

SCHEDULE OF RATES, FEES AND CHARGES
(EFFECTIVE WITH BILLS RENDERED 10/1/2009 – Across the Board)
CHARLOTTE COUNTY UTILITY - DISTRICT NO. 1, DISTRICT 2, BURNT STORE, AND
INCLUDING THE PIRATE HARBOR SERVICE AREA

I. **DEFINITIONS.**

Accrued Guaranteed Revenues: The re-payment of the carrying costs of facilities built or acquired in excess of those needed to serve current customers and held for future use by future customers.

Base Facility Charge: This is the monthly cost of having the system in place and prepared to serve the customer. This charge is designed to recover those capital expenses that are fixed, do not vary with consumption and are not recovered from separate charges.

Bulk Service. For service for all purposes in bulk customers served by a master meter.

Customer Charge: The cost of meter reading, billing and collection. Charged monthly to each metered account or sewer only account.

Gallonage Charge. This is the cost of providing the water, and/or collecting, treating and disposing of sewage, such as chemicals, electricity, labor and other related costs. This cost is variable and depends on consumption, billed in one-thousand gallon increments.

General Service. Service for all purposes for customers who do not qualify for residential or multi-family services. Any commercial, industrial, and institutional enterprise including but not limited to domiciliary houses, resident schools, hotels, motels and all other uses. The term commercial as used herein shall mean an establishment dealing in wholesale or retail trades or services, including, but not limited to, hotels, motels, offices, stores, restaurants, churches, schools and other facilities which hold themselves out to the public as a place of business.

Interest. Interest will be paid on those deposits retained by the Utility. The interest shall be applied yearly, each September, as a credit against the customer account.

Irrigation Meter. A meter set on a property served by water and wastewater, which measures potable water used solely for the purpose of irrigation.

Low Pressure Installation: The calculated costs incurred to install a low pressure sewer tank.

Meter Installation: The calculated costs incurred to install a water meter.

Mobile Home Residential Service. Water and/or Wastewater service for all purposes in mobile home residences located in mobile home parks or mobile home subdivisions that are served by an individual meter, which are rated at 82% of an equivalent single-family residential unit for water and 97% of an equivalent single-family residential unit for wastewater.

I. **DEFINITIONS** (continued)

Multi-family Residential Service. Water and/or Wastewater service for all purposes in multi-family residences served by a master meter, which are rated at 70% of an equivalent single-family residential unit for water and 80% of an equivalent single-family residential unit for wastewater.

Residential Service. Water and / or Wastewater service for all purposes in single-family homes, and individually metered multi-family units.

Reuse. The provision of reclaimed water for irrigation or other permitted uses.

System Development Charges (Connection Fees) - Wastewater: An equitable and proportionate charge made at the time wastewater service is newly requested to cover the growth related capital cost of construction for master pumping stations, master force mains, treatment and effluent disposal facilities and collection system required to provide service to new connections to the sewer system by new users.

System Development Charges (Connection Fees) - Water: An equitable and proportionate charge made at the time water service is newly requested to cover the growth related capital cost of construction for raw water supply, transmission mains, ground storage facilities, pumping facilities, treatment facilities, and distribution system required to provide service to new connections to the water system by new users.

Water Shortage Rates - Emergency – Water rates: The rates will be implemented upon direction by the Board of County Commissioners that the water shortage warrants the implementation of the Emergency Water Usage Rates.

II. SYSTEM DEVELOPMENT CHARGES

A. CONNECTION FEES

	<u>WATER SUPPLY AND TREATMENT</u>	<u>WASTEWATER TREATMENT AND EFFLUENT DISPOSAL</u>
Plant Capacity	\$ 1,270.00	\$ 1,560.00
Transmission Capacity	\$ 350.00	\$ 1,540.00
Distribution	\$ 400.00	N/A
Collection	<u>N/A</u>	<u>\$ 670.00</u>
ERC CONNECTION FEE	<u>\$ 2,020.00</u>	<u>\$ 3,770.00</u>
Low Pressure Installation		
Residential	N/A	\$ 2,800.00
Non-Residential	N/A	Actual Cost

B. Table 6-4: Schedule of daily rated gallonage for various occupancies based upon Charlotte County Code, Sect. 3-8-46.

The following usages shall be deemed to be applicable for the purpose of calculating connection fees for all new connections to the system. Commercial, Institutional and other units not identified herein shall conform to the department of health and rehabilitative services section 64E-6.008.

Types of Buildings:	Usage:
Apartments	155 Gpd
Bars, Cocktail Lounges, Restaurants, Fast Food	20 Gpd/seat
Boarding Schools (Student and Staff)	75 Gped
Bowling Alleys (Toilet Wastes Only, per Lane)	50 Gpd + 20 Gpd per bar and restaurant seat
Country Clubs (Per member)	5 Gpd + 20 Gpd per bar and restaurant seat
Day Schools (Students and Staff)	6 Gped + 4 Gped if shower + 4 Gped if cafeteria
Factories (With Showers)	30 Gped
Factories (Without Showers)	10 Gpd/100 Sq. Ft.
Gas Stations without food outlets, per restroom	225 Gpd
Car Wash	Based on equipment supplier data
Hospitals (With or without Laundry)	200 Gpd/bed
Hotels and Motels	125 Gpd/room or Unit + 20 Gpd per restaurant and bar seat
Laundromats	225 Gpd/washer
Mobile Home Park	185 Gpd/trailer
Movie Theaters, Auditoriums, Churches (Per Seat)	3 Gpd
Churches	3 Gpd per Seat or per Capita if no Seat
Nursing Homes	100 Gpd/bed
Office Buildings	10 Gpd/100 Sq. Ft.
Public Institutions (Other than those listed herein)	75 Gped
Single-Family Residence with (1) 5/8" x 3/4" meter	
Water	225 Gpd
Sewer	190 Gpd
Townhouse Residences	225 Gpd
Stadiums, Frontons, Ballparks, Etc. (Per Seat)	3 Gpd
Stores (Without Kitchen Wastes)	5 Gpd/100Sq.Ft.
Speculative Buildings	30 Gpd + 10 Gpd/100 Sq. Ft.
Warehouses (each unit)	30 Gpd + 10 Gpd/1000 Sq. Ft.

Gpd=Gallon Per Day; Gped=Gallon per Capita Per Day

C. ACCRUED GUARANTEED REVENUE FEES

The County declares that each Developer is responsible to provide it's pro rata share of the economic support required to cover the fixed and nonvariable costs of maintaining treatment plant capacities reserved for the Developer. Therefore, these fee tables are based on a 5/8" x 3/4" meter and are proportionately increased depending on the size of meter serving the property, as defined in the Uniform Extension Policy.

Water

The District requires the accrual of general revenues on all properties it proposes to serve in the future. This fee will accrue monthly as new capacity is calculated into that fee. The schedule is as follows:

	2006	2007	2008	2009	2010	2011
January		683.34	837.36	991.39	1,145.41	1,299.43
February		696.18	850.20	1,004.22	1,158.25	1,312.27
March		709.01	863.03	1,017.06	1,171.08	1,325.10
April		721.85	875.87	1,029.89	1,183.92	1,337.94
May		734.68	888.71	1,042.73	1,196.75	1,350.77
June		747.52	901.54	1,055.56	1,209.59	1,363.61
July		760.35	914.38	1,068.40	1,222.42	1,376.45
August		773.19	927.21	1,081.23	1,235.26	1,389.28
September		786.02	940.05	1,094.07	1,248.09	1,402.12
October	644.84	798.86	952.88	1,106.90	1,260.93	1,402.12
November	657.67	811.69	965.72	1,119.74	1,273.76	1,402.12
December	670.51	824.53	978.55	1,132.58	1,286.60	1,402.12

Sewer

The District requires the accrual of general revenues on all properties it proposes to serve in the future. This fee will accrue monthly as new capacity is calculated into that fee. The schedule is as follows:

	2006	2007	2008	2009	2010	2011
January		261.46	469.84	678.23	886.61	1,094.99
February		278.83	487.21	695.59	903.97	1,112.36
March		296.19	504.57	712.96	921.34	1,129.72
April		313.56	521.94	730.32	938.70	1,147.09
May		330.92	539.30	747.69	956.07	1,164.45
June		348.29	556.67	765.05	973.43	1,181.82
July		365.65	574.03	782.42	990.80	1,199.18
August		383.02	591.40	799.78	1,008.16	1,216.55
September		400.38	608.76	817.15	1,025.53	1,233.91
October	209.37	417.75	626.13	834.51	1,042.89	1,233.91
November	226.73	435.11	643.49	851.88	1,060.26	1,233.91
December	244.10	452.48	660.86	869.24	1,077.62	1,233.91

III. RATES

Rates listed herein may be subject to change should Pass Through/Indexing adjustments be appropriate.

A. WATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.27
1	\$ 45.67
1 1/2"	\$ 91.33
2"	\$ 146.12
3"	\$ 292.25
4"	\$ 456.63

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.67	\$ 4.67
6,000-10,999 gallons	\$ 5.37	\$ 6.44
11,000-15,999 gallons	\$ 6.77	\$ 8.80
16,000-25,999 gallons	\$ 7.70	\$ 10.78
26,000 gallons and above	\$ 8.87	\$ 13.31

Customer charge
added to each monthly bill: \$ 3.50

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

5/8" x 3/4"	\$ 14.98
-------------	----------

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-5,999 gallons	\$ 4.67	\$ 4.67
6,000-10,999 gallons	\$ 5.37	\$ 6.44
11,000-15,999 gallons	\$ 6.77	\$ 8.80
16,000-25,999 gallons	\$ 7.70	\$ 10.78
26,000 gallons and above	\$ 8.87	\$ 13.31

Customer charge
added to each monthly bill: \$ 3.50

A. WATER (continued)

3. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units
(no gallonage allowance):

All Meter Sizes: \$ 12.78

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0-3,999 gallons	\$ 4.67	\$ 4.67
4,000-7,999 gallons	\$ 5.37	\$ 6.44
8,000-11,999 gallons	\$ 6.77	\$ 8.80
12,000-15,999 gallons	\$ 7.70	\$ 10.78
16,000 gallons and above	\$ 8.87	\$ 13.31

Customer charge
added to each monthly bill: \$ 3.50

4. BULK SERVICE

Base Facility times number of units
(no gallonage allowance):

All Meter Sizes: \$ 8.59
Gallonage charge per 1,000 gallons \$ 3.30

Customer charge
added to each monthly bill: \$ 3.50

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.27
1"	\$ 45.67
1 1/2"	\$ 91.33
2"	\$ 146.12
3"	\$ 292.25
4"	\$ 456.63
6"	\$ 913.26
8"	\$ 1,461.22

Gallonage charge per 1,000 gallons \$ 4.67

Customer charge
added to each monthly bill: \$ 3.50

A. WATER (continued)

6. IRRIGATION SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 18.27
1"	\$ 45.67
1 1/2"	\$ 91.33
2"	\$ 146.12
3"	\$ 292.25
4"	\$ 456.63
6"	\$ 913.26
8"	\$ 1,461.22

Gallonage charge per 1,000 gallons:

	<u>Regular</u>	<u>Emergency</u>
0 - 15,999 gallons	\$ 6.77	\$ 8.81
16,000 gallons and above	\$ 7.70	\$ 10.77

Customer charge added to each monthly bill:	\$ 3.50
---	---------

B. WASTEWATER

1. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 27.70

**Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 3.86**

**Customer charge added to each sewer
only account \$ 3.50**

2. MOBILE HOME RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 26.86

**Gallonage charge per 1,000 gallons
(10,000 gallon maximum): \$ 3.86**

**Customer charge added to each sewer
only account \$ 3.50**

3. MULTI-FAMILY RESIDENTIAL SERVICE

**Base Facility Charge times number of units
(no gallonage allowance):**

All Meter Sizes: \$ 22.16

Gallonage charge per 1,000 gallons: \$ 3.86

**Customer charge added to each
Sewer only account \$ 3.50**

4. BULK SERVICE

**Base Facility Charge times number of units
(no gallonage allowance):**

All Meter Sizes: \$ 18.43

Gallonage charge per 1,000 gallons: \$ 3.15

**Customer charge added to each sewer
only account: \$ 3.50**

B. WASTEWATER (continued)

5. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 27.70
1"	\$ 69.25
1 1/2"	\$ 138.51
2"	\$ 221.62
3"	\$ 443.25
4"	\$ 692.57
6"	\$ 1,385.16
8"	\$ 2,216.24

Gallonage charge per 1,000 gallons: \$ 3.86

**Customer charge added to each sewer
only account: \$ 3.50**

6. WASTEWATER ONLY CUSTOMERS

A. Individually Residences

Based on maximum usage:

Monthly Flat Rate of: \$ 66.30

**Customer charge added to each sewer
only account: \$ 3.50**

B. Multi-family

Based on maximum usage:

Monthly Flat Rate per unit of: \$ 53.04

**Customer charge added to each sewer
only account: \$ 3.50**

C. Bulk

Monthly Flat Rate per unit of: \$ 49.93

**Customer charge added to each sewer
only account: \$ 3.50**

B. WASTEWATER, 6. WASTEWATER ONLY CUSTOMERS (continued)

D. General Services

Based on maximum usage per schedule of daily rated gallonage for various occupancies pursuant to the Utility Uniform Extension Policy.

Base Facility Charge \$ 69.25

Gallonage charge per 1,000 gallons: \$ 3.86

Customer charge added to each sewer only account: \$ 3.50

7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY

a. RESIDENTIAL SERVICE

Base Facility Charge (no gallonage allowance):

All Meter Sizes: \$ 27.70

Gallonage charge per 1,000 gallons (10,000 gallon maximum) \$ 3.86

Customer charge added to each sewer only account \$ 3.50

b. MULTI-FAMILY RESIDENTIAL SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes: \$ 22.16

Gallonage charge per 1,000 gallons: \$ 3.86

Customer charge added to each sewer only account \$ 3.50

c. BULK SERVICE

Base Facility Charge times number of units (no gallonage allowance):

All Meter Sizes: \$ 18.43

Gallonage charge per 1,000 gallons \$ 3.15

Customer charge added to each sewer only account: \$ 3.50

B. SEWER, 7. WASTEWATER ONLY CUSTOMERS, WATER SERVED BY ANOTHER UTILITY (continued)

d. GENERAL SERVICE

Base Facility Charge (no gallonage allowance):

<u>Meter Size</u>	
5/8" x 3/4"	\$ 27.70
1"	\$ 69.25
1 1/2"	\$ 138.51
2"	\$ 221.62
3"	\$ 443.25
4"	\$ 692.57
6"	\$ 1,385.16
8"	\$ 2,216.24

Gallonage charge per 1,000 gallons: \$ 3.86

Customer charge added to each sewer only account: \$ 3.50

e. PER CONTRACT

Consumption Charge only - Bulk
Gallonage charge per 1,000 gallons
\$ 3.15

C. RECLAIMED WATER (REUSE)

1. a. RESIDENTIAL

Base Facility Charge \$ 2.53

Gallonage Charge per 1,000 gallons \$ 2.53

Customer charge added to each reuse only account: \$ 3.50

b. RESIDENTIAL - PER CONTRACT

Customer charge added to each reuse only account: \$ 3.50

2. BULK

Gallonage Charge per 1,000 gallons
\$.31

Customer charge added to each reuse only account: \$ 3.50

IV. MISCELLANEOUS FEES AND CHARGES

A. Annual Fire Protection Charges

Less than 4"	\$ 400.00
4"	\$ 800.00
6"	\$ 1,600.00
8"	\$ 2,570.00
10"	\$ 3,690.00
12"	\$ 6,900.00

B. Meter Installation Drop in Charges

5/8" x 3/4"	\$ 375.00
1"	\$ 615.00
1 1/2"	\$ 990.00
2"	\$ 1,515.00
3" and above	Actual Cost

C. Meter Installation Drop-in Charges plus Short Service (Less than 3 hours of labor)

5/8" x 3/4"	\$ 1,045.00
1"	\$ 1,080.00
1 1/2"	\$ 1,450.00
2"	\$ 1,565.00
3" and above	Actual Cost

D. Meter Installation Drop-in Charges plus Long Service (Between 3 and 6 hours of labor)

5/8" x 3/4"	\$ 1,795.00
1"	\$ 1,830.00
1 1/2"	\$ 2,215.00
2"	\$ 2,340.00
3" and above	Actual Cost

E. Bench Test Meter

5/8" x 3/4"	\$ 105.00
1"	\$ 135.00
Over 1"	Actual Cost

F. Field Test Meter

First – (same location)	N/C
5/8" x 3/4"	\$ 75.00
1"	\$ 85.00
1 1/2"	\$ 105.00
2" and above	Actual Cost
Commercial	Actual Cost

IV. MISCELLANEOUS FEES AND CHARGES (continued)

G. Reconnect Charges

	<u>Regular Hours</u>	<u>Overtime Hours</u>
Water Turn-on Normal	\$ 45.00	\$ 55.00
Violation	\$ 55.00	\$ 75.00
Premise Visit	\$ 45.00	\$ 55.00
Seasonal	N/C	N/C

H. Meter Re-Read

First - each six months	N/C
5/8" x 3/4"	\$ 45.00

I. Returned Check Charges

\$25.00 if the face value of the instrument does not exceed \$50.00;
 \$30.00 if the face value of the instrument exceeds \$50.00 but does not exceed \$300.00;
 \$40.00 if the face value of the instrument exceeds \$300.00; or 5% of the instrument, whichever is greater; per Resolution 980180A0, as may be amended or superceded from time to time.

J. Late Payment Charges

3.0%

K. Annual Courtesy Charge

\$15.00

L. Meter Tampering / Unauthorized Connection Charge

	<u>Regular Hours</u>	<u>Overtime Hours</u>
First occurrence*	\$ 200.00	\$ 295.00
Second occurrence*	\$ 400.00	\$ 590.00
Third occurrence and above*	\$ 600.00	\$ 890.00

* Plus damages to CCU property as may be determined.

M. Unauthorized Use Charges

First offense	Written warning
Second offense	\$250.00
Third occurrence and above	\$500.00

V. **CUSTOMER DEPOSITS**

	<u>Water</u>	<u>Sewer</u>
A. <u>Residential</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 190.00	\$ 330.00
1 1/2"	\$ 300.00	\$ 465.00
2"	\$ 510.00	\$ 1,010.00
B. <u>Multi-Family</u>		
Per Unit	\$ 84.00	\$ 96.00
C. <u>General Service</u>		
5/8" x 3/4"	\$ 120.00	\$ 120.00
1"	\$ 250.00	\$ 445.00
1 1/2"	\$ 460.00	\$ 2,000.00
2"	\$ 1,200.00	\$ 2,250.00
3"	\$ 1,550.00	\$ 2,700.00
4" and over	2 month bill	2 month bill

Note: Non-residential customer deposits are non-refundable until service is terminated.
The interest rate paid on the retained deposits will be 1.25%