

RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF SARASOTA COUNTY, FLORIDA

BOARD RECORDS
FILED FOR RECORD

2003 DEC -2 PM 4:20

RESOLUTION NO. 2003-285

KAREN E. RUSHING
CLERK OF CIRCUIT COURT
SARASOTA COUNTY, FL

RE: ORDER ADOPTING AND RATIFYING WATER, WASTEWATER AND REUSE RATES, FEES AND CHARGES FOR THE SARASOTA COUNTY UTILITIES SYSTEM.

WHEREAS, the Board of County Commissioners of Sarasota County, Florida, (hereinafter referred to as the "Board"), is empowered to construct, operate and maintain the Sarasota County Utilities System within the boundaries of Sarasota County pursuant to Chapter 126, Article II of the Sarasota County Code, (hereinafter referred to as the "Utilities System"); and

WHEREAS, the Board is empowered to prescribe, fix, establish and collect fees, rentals or other charges (hereinafter sometimes referred to as "revenues") for the use of the facilities and services furnished by the Utilities System, said revenues to be fixed and revised from time to time so as to be sufficient at all times to provide for the expense of the operation, maintenance and repair of the Utilities System, to retire outstanding bonds, certificates or other forms of debt, and to provide a margin of safety over and above the total amount of any such expenses; and

WHEREAS, multi-year step rates provide the necessary certainty to meet projected debt service coverage requirements and to maintain adequate reserves; and

WHEREAS, the Board is required to deposit part of said revenues in a fund for needed anticipated renewals, replacements, extensions and additions to the Utilities System; and

WHEREAS, said charges provided herein include facility capacity fees, which represent new connections' pro-rata share of the costs of system capacity and capital facilities needed to serve new connections of the Utilities System and which are not revenues derived from operation of the System; and

WHEREAS, deferred revenue charges recapture the financing costs associated with the wastewater capacity necessary for new connections; and

WHEREAS, the Board has considered the impacts of the increased capacity fees, guaranteed revenues, and deferred revenues on the cost of housing; and

WHEREAS, the Board is empowered, pursuant to Chapter 126, Article II; Chapter 70, Articles VI and VII of the Sarasota County Code, to establish, impose and collect capacity fees, previously called impact fees, on new connections to the Utilities System so that such new connections contribute a pro-rata share of the costs of system capacity and facilities needed to provide service for such new connections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, in public meeting assembled, that:

1. Water and Wastewater Rates, Fees and Charges addressed at this public hearing as set forth in Exhibit "A", attached hereto and incorporated herein, are hereby approved and adopted.
2. The monthly charges and other fees set forth in the schedule attached hereto as Exhibit "A" and "E" will provide those funds necessary to pay the cost of maintaining, repairing and operating the Water and Wastewater System of the Utilities System, including the reserves for such purposes and for replacement, depreciation, necessary extensions of water distribution and wastewater collection lines, and to cover the principal of and interest on the utility bonds as such shall become due and the reserves therefore, and to provide a margin of safety for making such payments.
3. The fees as set forth in the schedule attached hereto as Exhibit "B" represent a new connection's pro-rata share of the cost of providing system capacity and facilities to provide service for new connections and will produce revenues not in excess of those required to provide Water and Wastewater System facilities in order to serve the additional demands and needs of the Utilities System.
4. The revenue derived from the Water and Wastewater Facilities Capacity Fees as imposed and set forth in Exhibit "B" attached hereto, shall be used respectively for the exclusive purpose of providing facilities for water source, treatment and transmission of the Water System and for facilities for treatment, transmission, disposal, and storage capacity of the Wastewater System. Such revenues shall not be used to replace existing components of either the Water System or the Wastewater System except to the extent that such replacement provides additional capacity to the Water System or the Wastewater System. Said revenues shall be maintained in separate funds and are not to be considered as or commingled with any other funds of the Utilities System including, but not limited to, revenues derived from operation of the Utilities System, as provided for in Resolution No. 93-90 and Chapter 126, Article II of the Sarasota County Code.
5. The rates, fees and charges as set forth in Exhibits "A", "C" and "E", attached hereto and made a part hereof by reference, are fair and equitable. The capacity fees as set forth in Exhibit "B," attached hereto and made a part hereof by reference, are reasonable and are rationally related to the demand for system capacity and facilities generated by new connections.
6. All new rates, fees and charges as set forth in Exhibit "A" shall become effective as follows:
 - a) The monthly water and wastewater rates set forth in Exhibit "A" shall become effective on the first meter reading date after receiving a full month of service after date indicated on Exhibit "A".

b) Water and Wastewater Facilities Capacity Fees as set forth in Exhibit "B" and the Deferred Revenue Charges as set forth in Exhibit "E" shall become effective immediately upon adoption of this Rate Resolution.

7. All other previously approved rates, fees and charges as set forth in Exhibits "A", "B", "C" and "D" are ratified upon adoption of this Rate Resolution.
8. The Sarasota County Utilities System Rate Resolution No. 2003-022 is hereby rescinded in its entirety. However, all rates, fees and charges provided in Resolution No. 2003-022 shall remain in effect until the effective date of the rates, fees and charges as set forth in Exhibit "A" adopted pursuant to this Rate Resolution.
9. This Resolution shall be effective immediately upon adoption and shall remain in effect until changed by Board resolution.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Sarasota County, Florida, this 2nd day of December, 2003.

BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA

BY: *[Signature]*
Chair

ATTEST:

KAREN RUSHING, Clerk of
Circuit Court and ex-officio
Clerk of the Board of County
Commissioners

By: *[Signature]*
Deputy

EXHIBIT "A"
RATES, FEES AND CHARGES

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
1. BILLING CHARGE				
This fee shall be applicable to all customer classes and shall be billed on each water, wastewater, and reuse account per month to cover administrative and operating costs of customer service, meter reading, account maintenance, postage and other costs associated with rendering a monthly bill. Additional charges may be applied for duplicate bills, 3 rd party billing, master bills or other services not included in the billing charge.				
Monthly, per bill issued	\$1.64	\$1.65	\$1.66	\$1.67
2. WATER SERVICE USAGE FEES AND CHARGES				
A) RESIDENTIAL:				
<u>Individually Metered Dwelling Units:</u>				
Residential Single Family, Condominiums & Mobile Homes				
Monthly Readiness-to-Serve Charge, No Usage	\$12.66	\$12.81	\$12.86	\$12.89
Consumption charge, per 1,000 gallons, for those customers using 12,000 gallons or less:				
0 to 4,000	\$1.84	\$1.94	\$2.07	\$2.21
4,001 to 8,000	2.66	2.69	2.74	2.78
8,001 to 12,000	4.48	4.70	4.75	4.83
12,001 to 18,000	7.22	7.84	7.91	8.00
greater than 18,000	10.31	10.98	11.07	11.16
Consumption charge, per 1,000 gallons, for those customers using greater than 12,000				
0 to 4,000	\$2.66	\$1.94	\$2.07	\$2.21
4,001 to 8,000	2.66	2.69	2.74	2.78
8,001 to 12,000	4.48	4.70	4.75	4.83
12,001 to 18,000	7.22	7.84	7.91	8.00
greater than 18,000	10.31	10.98	11.07	11.16
<u>Master Metered Apartments, Condominiums & Mobile Homes:</u>				
Monthly Readiness-to-Serve Charge, per dwelling unit, No Usage	\$8.23	\$8.33	\$8.36	\$8.38
Consumption charge, per 1,000 gallons, per dwelling unit				
0 to 3,000	\$2.56	\$2.56	\$2.56	\$2.56
3,001 to 6,000	2.66	2.69	2.74	2.78
6,001 to 9,000	4.48	4.70	4.75	4.83
9,001 to 12,000	7.22	7.84	7.91	8.00
greater than 12,000	10.31	10.98	11.07	11.16

NOTE: A separate irrigation meter is recommended for all multi-family customers utilizing the County water system for irrigation use (see irrigation rates).

B) COMMERCIAL:

Monthly Readiness-to-Serve Charge, No Usage, by meter size

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
5/8"	\$12.66	\$12.81	\$12.86	\$12.89
1"	31.65	32.03	32.15	32.23
1-1/2 "	63.30	64.05	64.30	64.45
2"	101.28	102.48	102.88	103.12
3"	189.90	192.15	192.90	193.35
4"	316.50	320.25	321.50	322.25
6"	633.00	640.50	643.00	644.50
8"	1139.40	1152.90	1157.40	1160.10
10"	1455.90	1473.15	1478.90	1482.35
Consumption charge, per 1,000 gallons	\$2.66	\$2.73	\$2.81	\$2.89

NOTE: A separate irrigation meter is recommended for all commercial customers utilizing the County Water system for irrigation use (see irrigation rates).

C) IRRIGATION:

Monthly Readiness-to-Serve Charge, No Usage, by meter size:

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
5/8"	\$12.66	\$12.81	\$12.86	\$12.89
1"	31.65	32.03	32.15	32.23
1-1/2 "	63.30	64.05	64.30	64.45
2"	101.28	102.48	102.88	103.12
3"	189.90	192.15	192.90	193.35
4"	316.50	320.25	321.50	322.25
6"	633.00	640.50	643.00	644.50
8"	1139.40	1152.90	1157.40	1160.10
10"	1455.90	1473.15	1478.90	1482.35
Consumption charge, per 1,000 gallons	\$5.48	\$5.60	\$5.72	\$5.85

NOTE: A separate irrigation meter is recommended for all commercial and multi-family customers utilizing the County Water system for irrigation use.

D) FIRELINE RATES:

Annual Readiness-to-Serve Charge, No Usage, based on fireline size:

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
2"	\$422.71	\$431.16	\$439.78	\$448.58
3"	793.87	809.75	825.95	842.47
4"	1319.36	1345.75	1372.67	1400.12
6"	2639.36	2692.15	2745.99	2800.91
8"	4742.60	4837.45	4934.20	5032.88
Consumption charge, per 1,000 gallons	\$2.66	\$2.73	\$2.81	\$2.89

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
E) BULK USERS:				
1) FIRE HYDRANT METERS				
Meter Deposit, refundable	\$1500.00	\$1500.00	\$1500.00	\$1500.00
Installations & disconnect fee non-refundable, payable in advance	100.00	100.00	100.00	100.00
Consumption charge, per 1,000 gallons	2.66	2.73	2.81	2.89
Monthly Readiness-to-Serve Charge (Commercial)	101.28	103.31	105.38	107.49
2) PEST CONTROL AND LAWN SERVICE TANK TRUCKS				
Pest Control and Lawn Service Tank Trucks utilizing potable water through Sarasota County Utilities System fire hydrants must comply with departmental policy requirements and pay charges as follows:				
Meter deposit, refundable	\$1000.00	\$1000.00	\$1000.00	\$1000.00
Installation & disconnect fee non-refundable, payable in advance	\$100.00	\$100.00	\$100.00	\$100.00
Monthly Readiness-to-Serve Charge	31.65	32.28	32.93	33.59
Consumption Charge, per 1,000 gallons	2.66	2.73	2.81	2.89
F) WHOLESALE USERS				
Franchise utility companies connected to the County system				
Consumption charge, per 1,000 gallons	\$3.52	\$3.59	\$3.66	\$3.74
3. WASTEWATER SERVICE USAGE FEES AND CHARGES				
A) RESIDENTIAL:				
<u>Individually Metered Dwelling Units:</u>				
Monthly Readiness-to-Serve Charge, No Usage	\$13.09	\$13.22	\$13.35	\$13.48
Consumption charge, per 1,000 gallons (capped at 10,000 gallons)	6.61	6.68	6.75	6.82
<u>Master Metered Apartments, Condominiums & Mobile Homes:</u>				
Monthly Readiness-to-Serve Charge, No Usage, per dwelling unit	\$8.52	\$8.61	\$8.70	\$8.79
Consumption charge, per 1,000 gallons (capped at 10,000 gallons per dwelling unit)	6.61	6.68	6.75	6.82

Unmetered Dwelling Units:

Rate is the sum of the base charge for the customer class plus a consumption charge for the average consumption for the customer class.

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
Individual Dwelling Units Includes 4,000 gallons consumption, monthly	\$39.53	\$39.94	\$40.35	\$40.76
Apartments, Condominiums, & Mobile Homes Includes 3,000 gallons consumption per unit, monthly	\$28.35	\$28.65	\$28.95	\$29.25

B) COMMERCIAL:

Metered Commercial Customers:

Monthly Readiness-to-Serve Charge, No Usage, by meter size:

5/8"	\$13.09	\$13.22	\$13.35	\$13.48
1"	32.73	33.06	33.39	33.72
1-1/2"	65.48	66.13	66.79	67.46
2"	104.76	105.81	106.87	107.94
3"	196.43	198.39	200.37	202.37
4"	327.37	330.64	333.95	337.29
6"	654.75	661.30	667.91	674.59
8"	1047.59	1058.07	1068.65	1079.34
10"	1505.91	1520.97	1536.18	1551.54
Consumption charge, per 1,000 gallons (no cap)	\$6.61	\$6.68	\$6.75	\$6.82

Unmetered Commercial Customers:

Rate is the sum of the base charge for the customer class plus a consumption charge for the average consumption for the customer class.

Rate Varies

4. PHILIPPI CREEK SEPTIC SYSTEM REPLACEMENT PROGRAM (PCSSRP)

Monthly Wastewater Surcharge, per EDU	N/A	\$19.00	\$19.00	\$19.00
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NOTE: This surcharge will be billed or accrued on a monthly basis beginning in October of the fiscal year that the property owner receives their initial special assessment related to the PCSSRP program. This surcharge for the property owners in "Area E" of the PCSSRP will be effective immediately.

5. INDUSTRIAL USE SURCHARGE

Calculated cost per Resolution No. 89-372, as amended

6. REUSE SERVICE USAGE FEES AND CHARGES

(All Service Areas)

BULK SERVICE RATE

Monthly Readiness to Serve Charge, No Usage	\$5.00	\$5.00	\$5.00	\$5.00
Consumption Charge, per 1,000 gallons	0.44	0.44	0.44	0.44

7. **GUARANTEED REVENUES FEES - WATER AND WASTEWATER**
(All Service Areas)

Paid by developers after acceptance of contributed facilities at the time the building permit is issued.

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
Accrued monthly from date of acceptance of contributed water facilities (per EDU)	(1)	\$3.45	\$3.45	\$3.45
Accrued monthly after date of acceptance of contributed wastewater facilities (per EDU)	(1)	\$6.27	\$6.27	\$6.27
<i>(1) Readiness-to-Serve Charge</i>				

8. **MISCELLANEOUS CHARGES**
(All Service Areas)

These charges are based on an hourly operating cost schedule maintained by Utilities. These include labor, vehicle expense, insurance, and replacement costs.

Account Application/Transfer	\$10.00	\$10.00	\$10.00	\$10.00
Account Disconnect (Turn-off)/Non-Payment	\$20.00	\$20.00	\$20.00	\$20.00
Account Research Fee, per hour	\$25.00	\$25.00	\$25.00	\$25.00
Account Turn-On/Non-payment	\$20.00	\$20.00	\$20.00	\$20.00
After Hours Account Turn-On	\$30.00	\$40.00	\$40.00	\$40.00
Lock-off Meter for Non Payment and Unauthorized Usage	\$40.00	\$40.00	\$40.00	\$40.00
Check Meter Reading/Re-Read meter at customer's request	\$10.00	No charge if no other request in 12-months. \$20 for each additional request		
Field Research requested by customer, per hour	\$30.00	\$30.00	\$30.00	\$30.00
Fire Flow Test, Customer Request, per hydrant	\$50.00	\$50.00	\$50.00	\$50.00
Fire Hydrant Meter, removal without authorization	\$500.00	\$500.00	\$500.00	\$500.00
Obtain Fire Hydrant Meter Reading (if no reading previously submitted for 90 days)	N/A	\$30.00	\$30.00	\$30.00
Force Main pressure test, by request, per test	\$50.00	\$50.00	\$50.00	\$50.00
Install new fire hydrant assembly	Actual Cost	Actual Cost	Actual Cost	Actual Cost

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
Insufficient funds check (Florida Statute Section 832.05):				
Based on face value				
\$50.00 or less	\$25.00	\$25.00	\$25.00	\$25.00
\$50.01 to \$300.00	\$30.00	\$30.00	\$30.00	\$30.00
\$300.01 to \$800.00	\$40.00	\$40.00	\$40.00	\$40.00
greater than \$800.00	5% of face value	5% of face value	5% of face value	5% of face value
Late Charge (on past due balance exceeding \$5.00)	1.5%	1.5% (Minimum Charge \$2.00)	1.5% (Minimum Charge \$2.00)	1.5% (Minimum Charge \$2.00)
Delinquency Notice Charge	\$5.00	\$5.00	\$5.00	\$5.00
Duplicate Monthly bill, per bill	N/A	\$0.50	\$0.50	\$0.50
Duplicate Delinquent notice exceeding \$5.00, per bill	N/A	\$0.50	\$0.50	\$0.50
Raise Service	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Relocate existing fire hydrant assembly	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Remove meter for non-payment due to unauthorized usage	N/A	\$80.00	\$80.00	\$80.00
Replace or reinstall missing meter				
5/8"	\$100.00	\$100.00	\$100.00	\$100.00
1" and larger	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Replace meter box and lid				
5/8"	\$65.00	\$65.00	\$65.00	\$65.00
1" and larger	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Meter Calibration Test (at customer's request)				
5/8"	\$20.00	\$20.00	\$20.00	\$20.00
1" and larger	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Meter Tampering Charge				
First Occurrence	\$150.00	\$150.00	\$150.00	\$150.00
Subsequent Occurrences	\$300.00	\$300.00	\$300.00	\$300.00
Unauthorized Connection/Without Meter				
First Occurrence	\$150.00	\$150.00	\$150.00	\$150.00
Subsequent Occurrences	\$300.00	\$300.00	\$300.00	\$300.00

The above charges will be increased 50% for services between 5:00 p.m. and 8:00 a.m. on regular business days (Monday through Friday) and for all holidays and weekends, except as noted above.

The cost to the customer for relocation, adjustment or replacement after initial installation of mains, fire hydrants, fire services, service lines or meters and meter boxes will be the actual cost incurred by the County.

The above are minimum charges. Maximum charges will depend on whether additional labor & restoration costs are required.

9. SECURITY DEPOSIT FEES (All Service Areas)

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
A) WATER:				
Individually metered residential (all meter sizes)	\$75.00	\$75.00	\$75.00	\$75.00
Commercial and Master-Metered Multi-Family, by meter size:				
5/8"	\$75.00	\$75.00	\$75.00	\$75.00
1"	188.00	188.00	188.00	188.00
1-1/2 "	375.00	375.00	375.00	375.00
2"	600.00	600.00	600.00	600.00
3"	1500.00	1500.00	1500.00	1500.00
4"	1875.00	1875.00	1875.00	1875.00
6"	2500.00	2500.00	2500.00	2500.00
8"	4500.00	4500.00	4500.00	4500.00
B) WASTEWATER:				
Individually metered residential (all meter sizes):	\$75.00	\$75.00	\$75.00	\$75.00
Commercial & Multi-Family:				
5/8"	\$75.00	\$75.00	\$75.00	\$75.00
1"	188.00	188.00	188.00	188.00
1-1/2 "	375.00	375.00	375.00	375.00
2"	600.00	600.00	600.00	600.00
3"	1500.00	1500.00	1500.00	1500.00
4"	1875.00	1875.00	1875.00	1875.00
6"	2500.00	2500.00	2500.00	2500.00
8"	4500.00	4500.00	4500.00	4500.00

C) DEPOSIT INTEREST/REFUND

Interest will be paid on an annual basis in October in the form of a credit on the customer's utility bill after the deposit has been on file for 12 consecutive months. The interest rate is established by the Board. Deposits will be refunded to the customer in the form of a credit provided that all payments are current and the deposit has been on file for 12 consecutive months.

10. NEW WATER SERVICE CONNECTION CHARGES:

(All Service Areas)

The one time meter installation charge applies to each new service to recover the cost of connection (as described below) to the County Water System.

A) DEVELOPER INSTALLED SERVICE (Based on Meter Size):

Standard Meter Excluding Meter Box

5/8"	\$100.00	\$100.00	\$100.00	\$100.00
1"	125.00	125.00	125.00	125.00
1-1/2 "	310.00	310.00	310.00	310.00
2"	375.00	375.00	375.00	375.00
3" or larger	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Radio Read Meters	N/A	Above plus actual cost of meter		



COUNTY INSTALLED SERVICE TAP:

The following are minimum costs. Prices may vary dependent upon the field conditions, depth of main, etc. Based on Meter Size long or short service:

	Existing	Effective 1/1/04	Effective 1/1/05	Effective 1/1/06
5/8"	\$500.00	\$500.00	\$500.00	\$500.00
1"	525.00	525.00	525.00	525.00
1-1/2 "	925.00	925.00	925.00	925.00
2"	1025.00	1025.00	1025.00	1025.00
3" or larger	Actual Cost	Actual Cost	Actual Cost	Actual Cost

11. NEW WASTEWATER SERVICE CONNECTION CHARGES

(All Service Areas)

A) WASTEWATER LOCATE CHARGE:

The wastewater locate charge applies to cover the cost incurred by the Utilities Department in determining the location of a wastewater lateral when such service is requested by a developer or applicant for service.

Lateral Locate charge – Field mark – Payable in advance	\$50.00	\$50.00	\$50.00	\$50.00
Lateral Locate Charge – Excavation	Actual Cost	Actual Cost	Actual Cost	Actual Cost

B) PRESSURE SYSTEM:

(Approved 9/26/91)

Actual Cost will depend on field conditions and whether additional labor, materials or restoration is required.

Pressure System \$2,500 Minimum, Or actual cost



12. WET TAP CHARGES

A) WATER:

(All Service Areas)

Cost is calculated by the size of the tap and the type of pipe of the existing water main. This cost does not include a meter, saddle, valve or excavation

TAP SIZE	TYPE OF PIPE	COST
4"	PVC	\$ 300.00
4"	DI	400.00
4"	AC	400.00
6"	PVC	300.00
6"	DI	400.00
6"	AC	400.00
8"	PVC	400.00
8"	DI	500.00
8"	AC	500.00
10"	PVC	400.00
10"	DI	500.00
10"	AC	500.00



B) WASTEWATER:
(All Service Areas)

Cost to tap the sewer line and install a sewer lateral. Cost is calculated by the size of the tap and the type of pipe of the existing sewer main and excavation.

TAP SIZE	TYPE OF PIPE	COST
All Sizes	PVC, VCP, AC, DI	Actual Cost

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3. SPECIAL ASSESSMENT

(All Service Areas)

In the event Special Assessments are levied for the purpose of County installation of water and/or wastewater lines to service specific areas, the property owner(s) shall be liable for all costs associated with that installation, including the existing capacity fee at the time of the assessment and engineering and construction costs associated with the construction.

	Existing	Effective 1/1/04
4. CURRY CREEK CAPACITY FEE COMPONENT (per EDU)	\$187.65	\$187.65

Note: This fee was calculated and is retained only for purposes of determining credits for assessments paid on properties within the Curry Creek Improvement District in accordance with Ordinance No. 93-067, as amended, and Resolution No. 93-247, as amended and confirmed.

5. EARLY HOOK-UP INCENTIVE

Pursuant to resolution, R2002-340 as may be amended, the County shall provide a rebate on On-Lot costs to connect to the County's wastewater system if certain conditions are met.

6. ONSITE WASTEWATER TREATMENT SYSTEM (OWTS) CREDIT

Pursuant to resolution, R2002-340 as may be amended, the County shall provide a prorated credit for onsite wastewater treatment systems when the homeowner connects to the County's wastewater system and certain conditions are met.

7. WATER LINE EXTENSION FEE, per EDU N/A \$1,000.00

The fee applies to all new customers who connect to the water distribution lines purchased or constructed by the Utility which are not subject to a separate special assessment, fee, or other charge designed to recover the cost of the Utility's investment.

8. WASTEWATER LINE EXTENSION FEE, per EDU N/A \$1,500.00

This fee applies to all new customers who connect to the wastewater collection lines purchased or constructed by the Utility which are not subject to a separate special assessment, fee, or other charge designed to recover the cost of the Utility's investment.

EXHIBIT "C"
BUILDING PERMIT, UTILITY CONSTRUCTION
PERMIT AND INSPECTION FEES

1. BUILDING PERMIT REVIEW FEE

A review fee to administer the requirements of Ordinance No. 90-37, as amended from time to time, shall be collected at the time of submittal of the building permit application and/or commitment of capacity in the Utilities System.

RESIDENTIAL, per dwelling unit	\$40.00
COMMERCIAL, per building permit	
New Construction	\$65.00
Interiors Only	\$40.00

2. UTILITY CONSTRUCTION PERMIT AND INSPECTION FEES

A review and inspection fee to administer the requirements of state and local codes and ordinances for the construction of public water and wastewater collection, transmission, distribution, treatment and disposal systems, shall be collected at the time a building permit is issued.

Utilities Construction Plan Review Fee	\$100.00
Utilities Construction Permit Fee	6.5% of Construction Cost or Minimum of \$260.00, whichever is greater
Re-Inspection Fee, per visit	\$65.00
Over-time Inspections, Hourly Rates	\$80.00

3. BULK WATER LINE FLUSHING FEE

A fee based on the initial volume of the line installed plus four times that volume will be used to calculate the charge at the rate of \$2.58 per 1,000 gallons. The actual charge will be based on lengths of 1,000 feet or fraction thereof or a minimum charge of \$100.00, whichever is greater. See the following table.

Pipe Size Inches	Length Feet	Volume (Gallons)	Total Volume (Gallons)
4	1,000	653	3,265
6	1,000	1,468	7,340
8	1,000	2,611	13,055
10	1,000	4,079	20,395
12	1,000	5,874	29,370
16	1,000	10,442	52,210
18	1,000	13,216	66,080
24	1,000	23,495	117,475

EXHIBIT "D"
INSTALLMENT PAYMENT PROGRAM

Residential, multi-family and commercial structures and public or franchised central utility systems who find a need to abandon their present source of water and/or sewer supply and connect as an individual, franchise or wholesale customer to the County System, shall have the option of financing the capacity fee, per equivalent dwelling unit, over a period of up to 20 years, at an interest rate of three percent. All other fees (meter fees, deposits, recording fees, etc.) required for connection shall be paid in full at time of application.

Application shall be made by the property owner and must include proof of ownership, proper identification and completion of an agreement for a property lien.

Should a customer who participates in the installment payment program sell the property prior to the satisfaction of the installment plan, the balance of the payment schedule will be due in full.

Resolution No. 97-202 provides for the extension of wastewater lines to Westminster Drive, Hana Drive, and Java Drive. A fee of \$1,958.33 is due from each homeowner at the time of connection. The affected homeowner may either pay this fee in full or have the option to finance this fee over 20 years at an interest rate of three percent.

Exhibit "E"
Wastewater Deferred Revenue Charge
Effective January 2004 (1)

These charges are to be paid at the time a building permit is issued and are in addition to Capacity Fees

	2004	2005	2006	2007	2008	2009
January	\$8.28	\$107.64	\$207.00	\$306.36	\$405.72	\$505.08
February	\$16.56	\$115.92	\$215.28	\$314.64	\$414.00	\$513.36
March	\$24.84	\$124.20	\$223.56	\$322.92	\$422.28	\$521.64
April	\$33.12	\$132.48	\$231.84	\$331.20	\$430.56	\$529.92
May	\$41.40	\$140.76	\$240.12	\$339.48	\$438.84	\$538.20
June	\$49.68	\$149.04	\$248.40	\$347.76	\$447.12	\$546.48
July	\$57.96	\$157.32	\$256.68	\$356.04	\$455.40	\$554.76
August	\$66.24	\$165.60	\$264.96	\$364.32	\$463.68	\$563.04
September	\$74.52	\$173.88	\$273.24	\$372.60	\$471.96	\$571.32
October	\$82.80	\$182.16	\$281.52	\$380.88	\$480.24	\$579.60
November	\$91.08	\$190.44	\$289.80	\$389.16	\$488.52	\$587.88
December	\$99.36	\$198.72	\$298.08	\$397.44	\$496.80	\$596.16

(1) Based on weighted average cost of debt - 4.89% and a Wastewater Capacity Fee of \$2,031