

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for) DOCKET NO. 941131-WS
certificates to provide water) ORDER NO. PSC-95-0780-FOF-WS
and wastewater service in) ISSUED: June 28, 1995
Charlotte County under)
grandfather rights by ROTONDA)
WEST UTILITY CORPORATION)
_____)

The following Commissioners participated in the disposition of this matter:

SUSAN F. CLARK, Chairman
J. TERRY DEASON
JOE GARCIA
JULIA L. JOHNSON
DIANE K. KIESLING

ORDER GRANTING CERTIFICATES NOS. 565-W AND 493-S, ESTABLISHING RATES AND CHARGES, AND CLOSING DOCKET

BY THE COMMISSION:

Background

On September 27, 1994, the Board of County Commissioners of Charlotte County (County) adopted a resolution pursuant to Section 367.171, Florida Statutes, declaring the privately owned water and wastewater utilities in Charlotte County subject to the provisions of Chapter 367, Florida Statutes. This Commission received the County's resolution on September 30, 1994. The effect of the resolution is to invoke the provisions of the Water and Wastewater Regulatory Law, Chapter 367, Florida Statutes. Pursuant to Section 367.031, Florida Statutes, all utilities subject to the Commission's jurisdiction must obtain certificates to provide water and wastewater service, or an order recognizing the exempt status of a system.

Rotonda West Utility Corporation (Rotonda West or utility) was established on June 17, 1957, to serve water and wastewater customers in Charlotte County, Florida. The utility services single- and multiple-family, residential customers, as well as commercial customers, for a total of approximately 2,700 water customers and approximately 2,500 wastewater customers.

Pursuant to Section 367.171, Florida Statutes, and Rule 25-30.035, Florida Administrative Code, on October 25, 1994, Rotonda

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FPSC-RECORDS/REPORTING

West filed an application for water and wastewater certificates of authority (grandfather certificates) to provide water and wastewater services in Charlotte County. Application deficiencies were corrected on February 20, 1995, which became the filing date. In the most recent data available, the utility's 1993 annual report, the utility reports gross operating revenues of \$1,074,372 for water and \$875,966 for wastewater. Rotonda West is a Class A utility.

Pursuant to Rules 25-30.110(3) and 25-30.120(2), Florida Administrative Code, annual reports and regulatory assessment fees are due from regulated utilities regardless of whether a certificate has been granted. Rotonda West has been subject to this Commission's jurisdiction since September 27, 1994. By letter dated November 2, 1994, the utility was advised of the Commission's jurisdiction and of the utility's responsibility to obtain certificates.

The utility has remitted regulatory assessment fees for 1994. However, we are unable to verify that the amount is correct until the utility's 1994 annual report is received and reviewed. Pursuant to Rule 25-30.110(3)(c), Florida Administrative Code, the utility received an automatic thirty-day extension of time in which to file its 1994 annual report, beginning from March 31, 1995. The utility subsequently provided a statement of good cause as to why it should be granted a request for a longer extension, and was granted a second extension of time in which to file its 1994 annual report, until June 1, 1995.

Application

Rotonda West's application complies with Section 367.171, Florida Statutes, and other pertinent statutes and administrative rules concerning applications for grandfather certificates. The application contains a check in the amount of \$3,500, which is the correct filing fee pursuant to Rule 25-30.020, Florida Administrative Code. The applicant has provided evidence that the utility owns the land upon its facilities are located, as required by Rule 25-30.035(6), Florida Administrative Code.

Adequate service territory and system maps and a territory description have been provided, as prescribed by Rule 25-30.035(9), (10), and (11), Florida Administrative Code. The territory description provided by the utility details the service area approved by either the County or the Commission. A description of the territory requested by the utility is appended to this Order as Attachment A, and is incorporated herein by reference. We have

learned from the Department of Environmental Protection that the utility has no outstanding notices of violation.

Based on the above information, we find it appropriate to grant Rotonda West's application for grandfather certificates. Accordingly, we hereby grant the utility Water Certificate No. 565-W and Wastewater Certificate No. 493-S to serve the territory described in Attachment A.

Rates and Charges

The rates Rotonda West had in effect on the date that this Commission received jurisdiction had been approved by the County on January 7, 1992, in Docket No. 90-201-WS. Service availability charges and increased miscellaneous service charges were added by the County on February 17, 1993, in Docket No. 92-106.06-WS.

The miscellaneous service charges approved by the County are higher than those specified in our second revised Staff Advisory Bulletin No. 13. We also note that the service availability charges include a unique charge for fire hydrants, and that the County passed an ordinance requiring the placement of hydrants within a specified footage of every connection, for both residential and general service. The charge for fire hydrants was developed to recover this expense from each connection, and the revenues collected are recognized as contributions-in-aid-of-construction (CIAC). While we are concerned about these charges, we note the utility has requested test year approval for a rate case, and that the appropriateness of continuing these charges may be evaluated during that process.

On December 30, 1994, the Commission approved a pass-through rate increase to recognize any difference in regulatory assessment fees. (Subsection 367.171(2)(c), Florida Statutes, provides for approving rates prior to the actual issuance of a grandfather certificate.) The utility's rates and charges are set forth below.

Monthly Service Rates

Residential Service - Water
Multi-Residential Service - Water
General Service - Water

<u>Base Facility Charge</u>	<u>Rate</u>
Meter Size:	
3/4"	\$13.67
1.0"	\$34.18
1.5"	\$68.35
2.0"	\$109.36
3.0"	\$218.72
4.0"	\$341.75
6.0"	\$683.49

<u>Gallage Charge</u>	
Per 1,000 gallons	\$3.06

Residential Service - Wastewater

<u>Base Facility Charge</u>	<u>Rate</u>
All meter sizes	\$13.90

<u>Gallage Charge</u>	
Per 1,000 gallons	\$3.58

General Service - Wastewater
Multi-Residential Service - Wastewater

<u>Base Facility Charge</u>	<u>Rate</u>
Meter Size:	
3/4"	\$13.90
1.0"	\$34.76
1.5"	\$69.52
2.0"	\$111.24
3.0"	\$222.47
4.0"	\$347.62
6.0"	\$695.23

<u>Gallage Charge</u>	
Per 1,000 gallons	\$3.58

Customer Deposits - Water

	<u>Residential</u>	<u>General Service</u>
5/8" X 3/4"	\$57.00	\$57.00
1"	\$144.00	\$144.00
1 1/2"	\$287.00	\$287.00
2"	\$460.00	\$460.00
3"	\$919.00	\$919.00
4"	\$1,435.00	\$1,435.00
6"	\$2,871.00	\$2,871.00

Customer Deposits - Wastewater

	<u>Residential</u>	<u>General Service</u>
5/8" X 3/4"	\$52.00	\$52.00
1"	\$130.00	\$130.00
1 1/2"	\$260.00	\$260.00
2"	\$417.00	\$417.00
3"	\$834.00	\$834.00
4"	\$1,303.00	\$1,303.00
6"	\$2,605.00	\$2,605.00

Miscellaneous Service Charges - Water

	<u>Business Hours</u>	<u>After Hours</u>
Initial connection	none	none
Normal reconnection	\$22.00	\$31.00
Violation reconnection	\$41.00	\$55.00
Premises visit	\$22.00	\$30.00
Meter tampering reconnection	\$105.00	\$199.00

Miscellaneous Service Charges - Wastewater

	<u>Business Hours</u>	<u>After Hours</u>
Initial connection	none	none
Normal reconnection	\$22.00	\$31.00
Violation reconnection	\$41.00	\$55.00
Premises visit	\$22.00	\$55.00

Service Availability Charges - Water

Inspection Fee	Actual Cost
Plan Review Charge	Actual Cost
Service Installation Fee	
5/8" X 3/4"	\$195.00
1.0"	\$370.00
1.5"	\$685.00
2.0"	\$885.00
3.0"	\$2,210.00
4.0"	\$4,300.00
6.0"	\$6,335.00
Fire Hydrant Charge	
Residential	\$64.00
General Service	\$110.00
Plant capacity Charge (per ERC)	
5/8" X 3/4"	\$1,272.00
1.0"	\$3,180.00
1.5"	\$6,360.00
2.0"	\$10,176.00
3.0"	\$20,352.00
4.0"	\$31,800.00
6.0"	\$63,600.00

Service Availability Charges - Wastewater

Inspection Fee	Actual Cost
Plan Review Charge	Actual Cost
Plant capacity Charge (per ERC)	
5/8" X 3/4"	\$1,716.00
1.0"	\$4,290.00
1.5"	\$8,580.00
2.0"	\$13,728.00
3.0"	\$27,456.00
4.0"	\$42,900.00
6.0"	\$85,800.00

In addition to the water and wastewater service availability charges listed above, the utility also bills Allowance for Funds Prudently Invested (AFPI) charges, which are identified in its tariff as Carrying Cost Recovery Charges (CCRC). These charges are appended to this Order as Attachment B, and are incorporated herein by reference. These charges apply until 1997.

The utility has filed a tariff which reflects the above rates and charges. Rotonda West shall be required to continue to charge these rates and charges until authorized to change by the Commission. The tariff shall be effective for service rendered or connections made on after the stamped approval date on the tariff sheets.

We find that no further action is required in this docket. Therefore, this docket shall be closed.

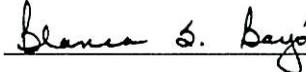
Based on the foregoing, it is, therefore,

ORDERED by the Florida Public Service Commission that Rotonda West Utility Corporation, 9494 Placida Road, Cape Haze, Florida 33946, is hereby granted Water Certificate No. 565-W and Wastewater Certificate No. 493-S to provide water and wastewater service to the territory described in Attachment A of this Order. It is further

ORDERED that Rotonda West Utility Corporation shall charge the rates and charges approved in the body of this Order until authorized to change by this Commission in a subsequent proceeding. The rates and charges shall be effective for service rendered and/or connections made on or after the stamped approval date on the tariff sheets. It is further

ORDERED that this docket is hereby closed.

By ORDER of the Florida Public Service Commission, this 28th day of June, 1995.



BLANCA S. BAYÓ, Director
Division of Records and Reporting

(S E A L)

RGC

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.59(4), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request: 1) reconsideration of the decision by filing a motion for reconsideration with the Director, Division of Records and Reporting within fifteen (15) days of the issuance of this order in the form prescribed by Rule 25-22.060, Florida Administrative Code; or 2) judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water and/or wastewater utility by filing a notice of appeal with the Director, Division of Records and Reporting and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

ATTACHMENT A

WATER SERVICE AREA

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 20 East, Charlotte County, Florida

SECTION 13 All of said Section.

SECTION 14 All of said Section.

SECTION 15 All of said Section.

SECTION 21 Commence at the SE corner at Section 21
thence N 0o32'57" E a distance of 215.11
to the Point of Beginning. Thence N
89o46'02" W a distance of 1,254.80.
Thence N 0o32'57" E a distance of
118.46. Thence S 89o46'02" E a distance
of 1,254.80. Thence S 0o32'57" W a
distance of 118.46 to the Point of Beginning.

SECTION 22 All of said Section.

SECTION 23 All of said Section.

SECTION 24 All of said Section.

SECTION 25 All of said Section.

SECTION 26 All of said Section.

SECTION 27 The East 1/2.

SECTION 34 The East 1/2.

SECTION 35 All of said Section.

SECTION 36 All of said Section.

Township 41 South, Range 21 East, Charlotte County, Florida

SECTION 17 That portion lying West of S. R. 771
together with
that portion of Section 17 lying East of
the Seaboard Coastline Railroad being
described as follows:
Commence at the SW corner of Section 17,
thence N 88o 26' 07" E along the south
line of Section 17 a distance of 38.1
feet to the Point of Beginning, thence N
24o 30' 00" E a distance of 400 feet
more or less to the south R/W line of
Rotonda Blvd. East, thence S 89o 59' 53"
E a distance of 624.69 feet, thence, S
00o 09' 34" E a distance of 344.69 feet,
thence S 88o 26' 07" W along the south
line of said section 17 a distance of
849.10 feet to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 18 All of said Section.

SECTION 19 That portion lying West of the Seaboard Coast Line Railroad together with that portion of Section 19 lying East of the Seaboard Coast Line Railroad being described as follows: Commence at the NE corner of said Section 19, thence S 00o 07' 14" W along the east line of said section 19 a distance of 78.5 feet to a point, said point being the Point of Beginning; thence continue S 00o 07' 14" W a distance of 382.15 feet to a point, thence S 89o 58' 47" W a distance of 177.27 feet to a point, thence N 24o 43' 08" E a distance of 428.0 feet, more or less to the point of beginning.

SECTION 20 Commence at the N.W. corner of Section 20; thence N 88o 26' 20" E along the north line of said section 20 a distance of 40.10 feet to the point of beginning; thence continue N 88o 26' 20" E along said north line a distance of 807. feet to a point, thence S 00o 09' 34" E, a distance of 481.6 feet to a point, thence N 89o 58' 47" W a distance of 849.1 feet to the east line of said section 20, thence N 00o 07' 14" E along said east line a distance of 460.65 feet to the Point of Beginning.

SECTION 29 That portion lying West of S. R. 771.

SECTION 30 All of said Section.

SECTION 31 All of said section 31 lying West of the west right-of-way line of S.R. 771.

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 21 East, Charlotte County, Florida
(continued)

- SECTION 32 Commence at the NE corner of Section 32 Twp 41S Rge 21E said point also being the Point of Beginning, thence S0-48-48E along the East line of said section to the SE section corner, thence N89-35-44W along the South line at said section a distance of 2,900 feet more or less to a point on a curve concave to the NE, said curve having a central angle of 22-47-51, a radius of 5779.58, on an arc of 4000 feet, thence continue westerly along said curve an arc distance of 3,000 more or less to a point that intersects the west line of said Section 32. thence N0-09-16E along west line of said section to the East right-of-way of SR 771, thence continue N 00° 09' 16" E to the NW corner of said section 32, thence easterly along the north line of the section to the NE corner thereof being also the point of beginning.
- SECTION 33 All of said Section.
- SECTION 34 All of said Section.
- SECTION 35 All of said Section.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 20 East, Charlotte County, Florida

SECTION 1 All of said Section, less the South 1275 feet.

SECTION 2 That portion of Section 2 being bounded by the north, south, and west section lines at said Section 2, and being bounded on the east by the west shoreline of the west branch of Coral Creek together with: Commence at the NE corner at Section 2, Twp 42S, Rge 20E, said point also being the Point of Beginning, thence southerly along the east section line a distance of 2,900 feet more or less, thence N89-31-30W a distance of 1,800 feet more or less to the East bank of the west branch of Coral Creek, thence northerly along the east bank of Coral Creek to the north line of said Section 2, thence east along said north line to the NE section corner of Section 2, and the Point of Beginning.

SECTION 3 All of said section

SECTION 4 All that portion of Don Pedro Island lying in Section 4, less the North 812 feet thereof.

SECTION 10 The Easterly 2,200 feet of the N 1/2 of the NE 1/4 of said section 10 Together with All that portion of Don Pedro Island lying within said Section 10.

SECTION 11 That portion of Section 11 lying North of the inland waterway and south of Coral Creek.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida

SECTION 1 Commence at the NW corner of Section 1, Twp 42S, Rge 21E thence S1-36-56W a distance of 190 feet to the Point of beginning, thence S89-50-49E, a distance of 40 feet, thence S1-36-57E a distance of 106.46, to the PC of a curve concave to the NW, said curve having a central angle of 9-44-42, a radius of 2772.09, an arc of 471.48, thence continue southerly along said curve to a point that intersects with the west line of said Section 1, thence N0-32-16E along the West line of said Section 1, to the Point of Beginning.

SECTION 2 All of Section 2, Twp 42S, Rge 21E, less the following described portion. Commence at the SE section corner of said Section 2, said point also being the Point of Beginning, thence S89-12 54W along the south section line a distance of 700 feet more or less, thence N0-30-W, a distance of 1,800 feet to the PC of a curve concave to the NW, said curve having a central angle of 34-56-57, a radius of 2,772.04, an arc of 1,690.91, thence continue northerly along said curve to a point that intersects the east line of Section 2, thence S1-36-56E along the east line of Section 2 to the SE section corner and Point of Beginning.

SECTION 3 All of said Section.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

- SECTION 4 All of Section 4, Twp 42S, Rge 21E, less the following described property. Commence at the SW section corner of said Section 4, said point also being the Point of Beginning, thence N0-17-22E along the west line of Section 4 a distance of 200 feet, thence S45E, a distance of 300' more or less to the south line of Section 4, thence S89-56-12W, along the south line of Section 4, to the SW section corner and the Point of Beginning.
- SECTION 5 Commence at the NE Section corner of Section 5, said point also being the Point of Beginning. Thence S0017'22" W along the East line of said Section 5, a distance of 4,850 feet. Thence S 45oW, a distance of 700 more or less to the South line of said section 5. Thence N 89o54'50" W, along said south line a distance of 4,600 feet. Thence N 48o28'41" W, a distance of 550 feet more or less to the West line of Section 5. Thence N 0o25'49" W along said West line a distance of 1,000 to a point on a curve concave to the NW said curve having a central angle of 39o30'00" a radius of 1,940 an arc of 1,311.12. Thence continue northerly along said curve and arc distance of 1,311.12. Thence N 12o47'16" E, a distance of 440 to the PC of a curve concave to the SE, said curve having central angle of 33o10'00", a radius of 2,060, and arc of 1,192.4. Thence N 45o57'16" E a distance of 2,377.12. Thence N 45o W a distance of 350 feet more or less to the North section line of Section 5. Thence S 89o35'44" E along North section line a distance of 2,700 feet more or less to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 6 That portion of Section 6, Twp 42S, Rge 21E Bounded on the North by the North line of Section 6, on the West by the West Section line and the East by the West R/W of SR 771.

SECTION 8 That portion of Section 8, Twp 42S, Rge 21E being more particularly described as follows: Commence at the NE Section corner of said Section 8, Thence N89-54-50W along this North line of said section a distance of 1500 feet more or less to a point on a curve concave to the northeast having a radius of 5,500.00 feet, a central angle of 05o 00' 00" and an arc distance of 440.70 feet which said point is also the point of beginning; thence south westerly along said curve 440.70' to its PT which PT is the PC of a circle concave to the north east having a radius of 5,050.00 feet, a central angle of 12o 00' 00" and an arc distance of 1,057.67 feet; thence south westerly along said curve a distance of 1,057.67 feet to it's PT; thence N 43o 00' 00" W a distance of 50.00 feet; thence S 53o 00' 00" E a distance of 40.00 feet; thence N 43o 00' 00" W a distance of 850.00 feet to a point; thence S 47o 00' 00" E a distance of 140.00 feet to a point; thence N 43o 00' 00" W a distance of 620 feet more or less to the north line of said section 8; thence easterly along said north line a distance of 2,400 feet more or less to the point of beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 9

Commence at the NE corner of Section 9, said point also being the Point of Beginning, thence S 00°35'03" W along the East line of said section 9, a distance of 3,124.40 more or less, thence N 85° 00' W, a distance of 1,819.58 feet to the PC of a curve concave to the NE, said curve having a central angle of 72° 00' 00", a radius of 1,060 feet, an arc of 1,332.04 feet, thence northerly along said curve an arc distance of 1,332.04 feet, thence N 13° W, a distance of 500 feet to the PC of a curve concave to the SW, said curve having a central angle of 33° 11' 25", a radius of 940' an arc of 544.52 feet, thence northerly along said curve an arc distance of 544.52 feet to a point, thence N 43° 48' 35" E a distance of 60.00 feet to the P.C. of a curve concave to the SW said curve having a central angle of 35° 48' 35", a radius of 1,000.00 feet, an arc of 625.00 feet, thence along said curve a distance of 625.00 feet, thence N 82° 00' 00" W a distance of 135.00 feet to a point on a curve concave to the NE, said curve having a central angle of 42° 00' 00", a radius of 1,000.00 feet, and arc of 733.04 feet thence along said curve a distance of 580 feet, more or less to the intersection with the North line of said Section 9, thence N 89°56'12" E along the North line of said Section 9, 4,500 feet more or less to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 10

Commence at the NE Section corner of Section 10, said point also being the Point of Beginning, thence S 0o05'37" W along the East line of said Section 10, a distance of 4,697.27, thence S 89o30'00" W, a distance of 987 feet to the PC of a curve concave to the NE, said curve having a central angle of 40o29'59", a radius of 2,060 feet, an arc of 1,456.13 feet, thence westerly along said curve and arc distance of 1,456.13 feet, thence N 50o W, a distance of 750 feet to the PC of a curve concave to the SW, said curve having a central angle of 35o, a radius of 1,950 feet, an arc of 1,185 feet, thence N 85o W, a distance of 1,380 feet, to the west line of said Section 10, thence N 0o35'03" E along the west line of said Section a distance of 3,124.40 feet, to the NW Section corner, thence N 89o25'14" E along the North line of said Section to the Point of Beginning.

WASTEWATER SERVICE AREA

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 20 East, Charlotte County, Florida

SECTION 13 All of said Section.
SECTION 14 All of said Section.
SECTION 15 All of said Section.

SECTION 21 Commence at the SE corner at Section 21
thence N 0o32'57" E a distance of 215.11
to the Point of Beginning. Thence N
89o46'02" W a distance of 1,254.80.
Thence N 0o32'57" E a distance of
118.46. Thence S 89o46'02" E a distance
of 1,254.80. Thence S 0o32'57" W a
distance of 118.46 to the Point of
Beginning.

SECTION 22 All of said Section.
SECTION 23 All of said Section.
SECTION 24 All of said Section.
SECTION 25 All of said Section.
SECTION 26 All of said Section.
SECTION 27 The East 1/2.
SECTION 34 The East 1/2.
SECTION 35 All of said Section.
SECTION 36 All of said Section.

Township 41 South, Range 21 East, Charlotte County, Florida

SECTION 17 That portion lying West of S. R. 771
together with
that portion of Section 17 lying East of
the Seaboard Coastline Railroad being
described as follows:
Commence at the SW corner of Section 17,
thence N 88o 26' 07" E along the south
line of Section 17 a distance of 38.1
feet to the Point of Beginning, thence N
24o 30' 00" E a distance of 400 feet
more or less to the south R/W line of
Rotonda Blvd. East, thence S 89o 59' 53"
E a distance of 624.69 feet, thence, S
00o 09' 34" E a distance of 344.69 feet,
thence S 88o 26' 07" W along the south
line of said section 17 a distance of
849.10 feet to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 18 All of said Section.

SECTION 19 That portion lying West of the Seaboard Coast Line Railroad together with that portion of Section 19 lying East of the Seaboard Coast Line Railroad being described as follows: Commence at the NE corner of said Section 19, thence S 00° 07' 14" W along the east line of said section 19 a distance of 78.5 feet to a point, said point being the Point of Beginning; thence continue S 00° 07' 14" W a distance of 382.15 feet to a point, thence S 89° 58' 47" W a distance of 177.27 feet to a point, thence N 24° 43' 08" E a distance of 428.0 feet, more or less to the point of beginning.

SECTION 20 Commence at the N.W. corner of Section 20; thence N 88° 26' 20" E along the north line of said section 20 a distance of 40.10 feet to the point of beginning; thence continue N 88° 26' 20" E along said north line a distance of 807.0 feet to a point, thence S 00° 09' 34" E, a distance of 481.6 feet to a point, thence N 89° 58' 47" W a distance of 849.1 feet to the east line of said section 20, thence N 00° 07' 14" E along said east line a distance of 460.65 feet to the Point of Beginning.

SECTION 29 That portion lying West of S. R. 771.

SECTION 30 All of said Section.

SECTION 31 All of said section 31 lying West of the west right-of-way line of S.R. 771.

. DESCRIPTION OF TERRITORY SERVED

Township 41 South, Range 21 East, Charlotte County, Florida
(continued)

- SECTION 32 Commence at the NE corner of Section 32 Twp 41S Rge 21E said point also being the Point of Beginning, thence S0-48-48E along the East line of said section to the SE section corner, thence N89-35-44W along the South line at said section a distance of 2,900 feet more or less to a point on a curve concave to the NE, said curve having a central angle of 22-47-51, a radius of 5779.58, on an arc of 4000 feet, thence continue westerly along said curve an arc distance of 3,000 more or less to a point that intersects the west line of said Section 32, thence N0-09-16E along west line of said section to the East right-of-way of SR 771, thence continue N 00o 09' 16" E to the NW corner of said section 32, thence easterly along the north line of the section to the NE corner thereof being also the point of beginning.
- SECTION 33 All of said Section.
- SECTION 34 All of said Section.
- SECTION 35 All of said Section.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 20 East, Charlotte County, Florida

- SECTION 1 All of said Section, less the South 1275 feet.
- SECTION 2 That portion of Section 2 being bounded by the north, south, and west section lines at said Section 2, and being bounded on the east by the west shoreline of the west branch of Coral Creek together with: Commence at the NE corner at Section 2, Twp 42S, Rge 20E, said point also being the Point of Beginning, thence southerly along the east section line a distance of 2,900 feet more or less, thence N89-31-30W a distance of 1,800 feet more or less to the East bank of the west branch of Coral Creek, thence northerly along the east bank of Coral Creek to the north line of said Section 2, thence east along said north line to the NE section corner of Section 2, and the Point of Beginning.
- SECTION 3 All of said section
- SECTION 4 All that portion of Don Pedro Island lying in Section 4, less the North 812 feet thereof.
- SECTION 10 The Easterly 2,200 feet of the N 1/2 of the NE 1/4 of said section 10
Together with
All that portion of Don Pedro Island lying within said Section 10.
- SECTION 11 That portion of Section 11 lying North of the inland waterway and south of Coral Creek.
- SECTION 12 That portion of Section 12 lying North of the inland waterway and south of Coral Creek

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida

SECTION 1 Commence at the NW corner of Section 1, Twp 42S, Rge 21E thence S1-36-56W a distance of 190 feet to the Point of beginning, thence S89-50-49E, a distance of 40 feet, thence S1-36-57E a distance of 106.46, to the PC of a curve concave to the NW, said curve having a central angle of 9-44-42, a radius of 2772.09, an arc of 471.48, thence continue southerly along said curve to a point that intersects with the west line of said Section 1, thence N0-32-16E along the West line of said Section 1, to the Point of Beginning.

SECTION 2 All of Section 2, Twp 42S, Rge 21E, less the following described portion. Commence at the SE section corner of said Section 2, said point also being the Point of Beginning, thence S89-12 54W along the south section line a distance of 700 feet more or less, thence N0-30-W, a distance of 1,800 feet to the PC of a curve concave to the NW, said curve having a central angle of 34-56-57, a radius of 2,772.04, an arc of 1,690.91, thence continue northerly along said curve to a point that intersects the east line of Section 2, thence S1-36-56E along the east line of Section 2 to the SE section corner and Point of Beginning.

SECTION 3 All of said Section.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

- SECTION 4 All of Section 4, Twp 42S, Rge 21E, less the following described property. Commence at the SW section corner of said Section 4, said point also being the Point of Beginning, thence N0-17-22E along the west line of Section 4 a distance of 200 feet, thence S45E, a distance of 300' more or less to the south line of Section 4, thence S89-56-12W, along the south line of Section 4, to the SW section corner and the Point of Beginning.
- SECTION 5 Commence at the NE Section corner of Section 5, said point also being the Point of Beginning.
Thence S0o17'22" W along the East line of said Section 5, a distance of 4,850 feet.
Thence S 45oW, a distance of 700 more or less to the South line of said section 5.
Thence N 89o54'50" W, along said south line a distance of 4,600 feet. Thence N 48o28'41" W, a distance of 550 feet more or less to the West line of Section 5.
Thence N 0o25'49" W along said West line a distance of 1,000 to a point on a curve concave to the NW said curve having a central angle of 39o30'00" a radius of 1,940 an arc of 1,311.12.
Thence continue northerly along said curve and arc distance of 1,311.12.
Thence N 12o47'16" E, a distance of 440 to the PC of a curve concave to the SE, said curve having central angle of 33o10'00", a radius of 2,060, and arc of 1,192.4.
Thence N 45o57'16" E a distance of 2,377.12.
Thence N 45o W a distance of 350 feet more or less to the North section line of Section 5.
Thence S 89o35'44" E along North section line a distance of 2,700 feet more or less to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

- SECTION 6 That portion of Section 6, Twp 42S, Rge 21E Bounded on the North by the North line of Section 6, on the West by the West Section line and the East by the West R/W of SR 771.
- SECTION 8 That portion of Section 8, Twp 42S, Rge 21E being more particularly described as follows: Commence at the NE Section corner of said Section 8, Thence N89-54-50W along this North line of said section a distance of 1500 feet more or less to a point on a curve concave to the northeast having a radius of 5,500.00 feet, a central angle of 05o 00' 00" and an arc distance of 440.70 feet which said point is also the point of beginning; thence south westerly along said curve 440.70' to its PT which PT is the PC of a circle concave to the north east having a radius of 5,050.00 feet, a central angle of 12o 00' 00" and an arc distance of 1,057.67 feet; thence south westerly along said curve a distance of 1,057.67 feet to its PT; thence N 43o 00' 00" W a distance of 50.00 feet; thence S 53o 00' 00" E a distance of 40.00 feet; thence N 43o 00' 00" W a distance of 850.00 feet to a point; thence S 47o 00' 00" E a distance of 140.00 feet to a point; thence N 43o 00' 00" W a distance of 620 feet more or less to the north line of said section 8; thence easterly along said north line a distance of 2,400 feet more or less to the point of beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 9 Commence at the NE corner of Section 9, said point also being the Point of Beginning, thence S 0o35'03" W along the East line of said section 9, a distance of 3,124.40 more or less, thence N 85o W, a distance of 1,819.58 feet to the PC of a curve concave to the NE, said curve having a central angle of 72o 00' 00", a radius of 1,060 feet, an arc of 1,332.04 feet, thence northerly along said curve an arc distance of 1,332.04 feet, thence N 13o W, a distance of 500 feet to the PC of a curve concave to the SW, said curve having a central angle of 33o 11' 25", a radius of 940' an arc of 544.52 feet, thence northerly along said curve an arc distance of 544.52 feet to a point, thence N 43o 48' 35" E a distance of 60.00 feet to the P.C. of a curve concave to the SW said curve having a central angle of 35o 48' 35", a radius of 1,000.00 feet, an arc of 625.00 feet, thence along said curve a distance of 625.00 feet, thence N 82o 00' 00" W a distance of 135.00 feet to a point on a curve concave to the NE, said curve having a central angle of 42o 00' 00", a radius of 1,000.00 feet, and arc of 733.04 feet thence along said curve a distance of 580 feet, more or less to the intersection with the North line of said Section 9, thence N 89o56'12" E along the North line of said Section 9, 4,500 feet more or less to the Point of Beginning.

DESCRIPTION OF TERRITORY SERVED

Township 42 South, Range 21 East, Charlotte County, Florida
(continued)

SECTION 10 Commence at the NE Section corner of Section 10, said point also being the Point of Beginning, thence S 0o05'37" W along the East line of said Section 10, a distance of 4,697.27, thence S 89o30'00" W, a distance of 987 feet to the PC of a curve concave to the NE, said curve having a central angle of 40o29'59", a radius of 2,060 feet, an arc of 1,456.13 feet, thence westerly along said curve and arc distance of 1,456.13 feet, thence N 50o W, a distance of 750 feet to the PC of a curve concave to the SW, said curve having a central angle of 35o, a radius of 1,950 feet, an arc of 1,185 feet, thence N 85o W, a distance of 1,380 feet, to the west line of said Section 10, thence N 0o35'03" E along the west line of said Section a distance of 3,124.40 feet, to the NW Section corner, thence N 89o25'14" E along the North line of said Section to the Point of Beginning.

Water Treatment Plant Carrying Cost Recovery Charge (CCRC)

1993 WTP CCRC			1994 WTP CCRC				
NEW	PRESENT	TOTAL	NEW	PRESENT	TOTAL		
1)	2)		1)	2)			
JANUARY	11.41	39.42	50.83	JANUARY	148.75	39.42	188.17
FEBRUARY	22.83	39.42	62.25	FEBRUARY	160.55	39.42	199.97
MARCH	34.24	39.42	73.66	MARCH	172.34	39.42	211.76
APRIL	45.65	39.42	85.07	APRIL	184.14	39.42	223.56
MAY	57.06	39.42	96.48	MAY	195.93	39.42	235.35
JUNE	68.48	39.42	107.90	JUNE	207.73	39.42	247.15
JULY	79.89	39.42	119.31	JULY	219.53	39.42	258.95
AUGUST	91.30	39.42	130.72	AUGUST	231.32	39.42	270.74
SEPTEMBER	102.71	39.42	142.13	SEPTEMBER	243.12	39.42	282.54
OCTOBER	114.13	39.42	153.55	OCTOBER	254.91	39.42	294.33
NOVEMBER	125.54	39.42	164.96	NOVEMBER	266.71	39.42	306.13
DECEMBER	136.95	39.42	176.37	DECEMBER	278.51	39.42	317.93
1995 WTP CCRC			1996 WTP CCRC				
NEW	PRESENT	TOTAL	NEW	PRESENT	TOTAL		
1)	2)		1)	2)			
JANUARY	291.20	39.42	330.62	JANUARY	444.52	39.42	483.94
FEBRUARY	303.89	39.42	343.31	FEBRUARY	458.20	39.42	497.62
MARCH	316.59	39.42	356.01	MARCH	471.89	39.42	511.31
APRIL	329.28	39.42	368.70	APRIL	485.57	39.42	524.99
MAY	341.98	39.42	381.40	MAY	499.25	39.42	538.67
JUNE	354.67	39.42	394.09	JUNE	512.94	39.42	552.36
JULY	367.36	39.42	406.78	JULY	526.62	39.42	566.04
AUGUST	380.06	39.42	419.48	AUGUST	540.31	39.42	579.73
SEPTEMBER	392.75	39.42	432.17	SEPTEMBER	553.99	39.42	593.41
OCTOBER	405.45	39.42	444.87	OCTOBER	567.67	39.42	607.09
NOVEMBER	418.14	39.42	457.56	NOVEMBER	581.36	39.42	620.78
DECEMBER	430.83	39.42	470.25	DECEMBER	595.04	39.42	634.46
1997 WTP CCRC							
NEW	PRESENT	TOTAL					
1)	2)						
JANUARY	609.82	39.42	649.24				
FEBRUARY	624.59	39.42	664.01				
MARCH	639.37	39.42	678.79				
APRIL	654.15	39.42	693.57				
MAY	668.92	39.42	708.34				
JUNE	683.70	39.42	723.12				
JULY	698.47	39.42	737.89				
AUGUST	713.25	39.42	752.67				
SEPTEMBER	728.02	39.42	767.44				
OCTOBER	742.80	39.42	782.22				
NOVEMBER	757.58	39.42	797.00				
DECEMBER	772.35	39.42	811.77				

NOTE:
 1) The CCRC's shown above in the column labeled "New" are assessed for only the first 1,844 ERC's connected after the commencement of the CCRC on January 1, 1993."
 2) The CCRC's shown above in the column labeled "Present" are to recognize the carrying costs of the Cape Haze Water Treatment Plant through December 31, 1992. These charges are assessed for only the first 889 ERC's connected after January 1, 1993."

Water and Transmission Distribution Main Carrying Cost Recovery Charge

The following CCRC's will be assessed per ERC for all ERC's connected after the commencement of the CCRC.

	1991	1992	1993	1994	1995	1996	1997	1998
JANUARY	2.40	31.36	62.78	96.93	134.08	174.54	218.65	266.78
FEBRUARY	4.79	33.96	65.61	100.00	137.43	178.19	222.63	271.13
MARCH	7.19	36.56	68.43	103.08	140.77	181.84	226.61	275.47
APRIL	9.59	39.16	71.26	106.15	144.12	185.48	230.59	279.82
MAY	11.98	41.76	74.08	109.22	147.47	189.13	234.57	284.17
JUNE	14.38	44.36	76.91	112.30	150.81	192.78	238.55	288.51
JULY	16.77	46.96	79.73	115.37	154.16	196.43	242.53	292.86
AUGUST	19.17	49.56	82.56	118.44	157.51	200.08	246.51	297.21
SEPTEMBER	21.57	52.16	85.38	121.52	160.85	203.72	250.49	301.56
OCTOBER	23.96	54.76	88.21	124.59	164.20	207.37	254.47	305.90
NOVEMBER	26.36	57.36	91.03	127.66	167.55	211.02	258.45	310.25
DECEMBER	28.76	59.96	93.86	130.74	170.89	214.67	262.43	314.60

Sewer Collection System Carrying Cost Recovery Charge

The following CCRC's will be assessed per ERC for all ERC's connected after the commencement of the CCRC.

	1991	1992	1993	1994	1995	1996	1997	1998
JANUARY	0.79	10.39	20.79	32.09	44.38	57.75	2.32	88.21
FEBRUARY	1.59	11.25	21.73	33.11	45.48	58.95	73.64	89.65
MARCH	2.38	12.11	22.66	34.12	46.59	60.16	74.95	91.08
APRIL	3.18	12.97	23.60	35.14	47.70	61.37	76.26	92.52
MAY	3.97	13.83	24.53	36.16	48.80	62.57	77.58	93.95
JUNE	4.76	14.69	25.47	37.17	49.91	63.78	78.89	95.39
JULY	5.56	15.55	26.40	38.19	51.01	64.98	80.21	96.82
AUGUST	6.35	16.41	27.34	39.21	52.12	66.19	81.52	98.26
SEPTEMBER	7.15	17.28	28.27	40.22	53.23	67.39	82.84	99.69
OCTOBER	7.94	18.14	29.21	41.24	54.33	68.60	84.15	101.13
NOVEMBER	8.73	19.00	30.14	42.26	55.44	69.80	85.47	102.56
DECEMBER	9.53	19.86	31.08	43.27	56.54	71.01	86.78	104.00

Sewer Treatment Plant Carrying Cost Recovery Charge (CCRC)

1993 STP CCRC				1994 STP CCRC			
	NEW	PRESENT	TOTAL		NEW	PRESENT	TOTAL
JANUARY	0.65	293.53	294.18	JANUARY	8.53	452.33	460.86
FEBRUARY	1.31	306.67	307.98	FEBRUARY	9.22	466.58	475.80
MARCH	1.96	319.81	321.77	MARCH	9.90	480.82	490.72
APRIL	2.62	332.96	335.58	APRIL	10.59	495.07	505.66
MAY	3.27	346.10	349.37	MAY	11.28	509.32	520.60
JUNE	3.92	359.24	363.16	JUNE	11.96	523.56	535.52
JULY	4.58	372.38	376.96	JULY	12.65	537.81	550.46
AUGUST	5.23	385.52	390.75	AUGUST	13.33	552.06	565.39
SEPTEMBER	5.89	398.66	404.55	SEPTEMBER	14.02	566.30	580.32
OCTOBER	6.54	411.80	418.34	OCTOBER	14.70	580.55	595.25
NOVEMBER	7.19	424.94	432.13	NOVEMBER	15.39	594.80	610.19
DECEMBER	7.85	438.08	445.93	DECEMBER	16.07	609.04	625.11

1995 STP CCRC				1995 STP CCRC			
	NEW	PRESENT	TOTAL		NEW	PRESENT	TOTAL
JANUARY	16.82	624.51	641.33	JANUARY	25.78	811.45	837.23
FEBRUARY	17.56	639.98	657.54	FEBRUARY	26.59	828.27	854.86
MARCH	18.30	655.44	673.74	MARCH	27.39	845.08	872.47
APRIL	19.04	670.91	689.95	APRIL	28.20	861.89	890.09
MAY	19.78	686.38	706.16	MAY	29.00	878.70	907.70
JUNE	20.53	701.84	722.37	JUNE	29.81	895.51	925.32
JULY	21.27	717.31	738.58	JULY	30.61	912.32	942.93
AUGUST	22.01	732.78	754.79	AUGUST	31.42	929.13	960.55
SEPTEMBER	22.75	748.24	770.99	SEPTEMBER	32.22	945.95	978.17
OCTOBER	23.50	763.71	787.21	OCTOBER	33.03	962.76	995.79
NOVEMBER	24.24	779.18	803.42	NOVEMBER	33.83	979.57	1,013.40
DECEMBER	24.98	794.64	819.62	DECEMBER	34.63	996.38	1,031.01

1997 STP CCRC			
	NEW	PRESENT	TOTAL
JANUARY	35.51	1,014.67	1,050.18
FEBRUARY	36.38	1,032.97	1,069.35
MARCH	37.26	1,051.26	1,088.52
APRIL	38.13	1,069.56	1,107.69
MAY	39.00	1,087.85	1,126.85
JUNE	39.88	1,106.15	1,146.03
JULY	40.75	1,124.44	1,165.19
AUGUST	41.62	1,142.73	1,184.35
SEPTEMBER	42.50	1,161.03	1,203.53
OCTOBER	43.37	1,179.32	1,222.69
NOVEMBER	44.24	1,197.62	1,241.86
DECEMBER	45.12	1,215.91	1,261.03

*The CCRC's shown above are assessed for only the first 884 ERC's connected after the commencement of the CCRC on January 1, 1993.