

RESOLUTION NO. U.A. 2006-10

A RESOLUTION RESCINDING CAPITAL IMPROVEMENT CHARGES AND GUARANTEED REVENUE CHARGES FOR THE SERVICES AND FACILITIES FURNISHED BY THE WATER SYSTEM, AND THE WASTEWATER SYSTEM OF THE FORT PIERCE UTILITIES AUTHORITY, FORT PIERCE, FLORIDA, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF FORT PIERCE, FLORIDA, ARTICLE XII, AS SET FORTH IN RESOLUTION NO. UA 2006-03, AND ESTABLISHING ACCRUED GUARANTEED REVENUE CHARGES BY THE WATER SYSTEM AND THE WASTEWATER SYSTEM OF THE FORT PIERCE UTILITIES AUTHORITY, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the Fort Pierce Utilities Authority was created and established by Ordinance No. F-399 enacted by the City Commission of the City of Fort Pierce, Florida, and approved by a majority vote of the qualified electors of the City of Fort Pierce, Florida, in a referendum election held in said City on May 30, 1972; and

WHEREAS, Section 8 (6) of said Ordinance No. F-399 grants to said Fort Pierce Utilities Authority the power and duty to fix charges.

SECTION I. CAPITAL IMPROVEMENT CHARGES: Effective, January 19, 2007, the Fort Pierce Utilities Authority, Fort Pierce, Florida, (the "Authority") shall impose the revised Capital Improvement Charges on any and all new water, and wastewater customers connecting to the water, and/or wastewater system. Existing charges for water, and wastewater customers, as stated in Resolution 2006-03, shall remain in effect until the effective date of this resolution. The Capital Improvement Charge is based on the cost of expanding the electric transmission system, substations and distribution system, water supply, and wastewater treatment facilities, and shall be applicable to all new electric, water, and wastewater service within the territory served by the Authority. The schedule of Capital Improvement Charges imposed herein shall be subject to revision from time to time as may be necessary. The obligation for payment of water and/or wastewater charges shall be at the time the final Water/Wastewater Supply Agreement or a County Developer's Agreement is submitted to the Authority for execution. In the case of small projects where a County Developer's Agreement or the Authority's Water/Wastewater Supply Agreement does not exist, the Capital Improvement Charge payment would be paid at the time the Authority signs the Department of Environmental Protection (DEP) Water/Wastewater Construction Permit. The obligation for payment of electric charges shall occur prior to the Authority scheduling construction. Application for service will not be accepted

without a valid building permit. If the building permit expires, the application for service will be canceled. Applicant will need to pay Capital Improvement Charges one time only for any given location, unless equivalent residential connections (ERC) are added.

- A. Basis for Determination of Capital Improvement Charges:** The Capital Improvement Charges set forth in Section I.B. and I.C., respectively, for water and wastewater service shall be determined on the basis of an ERC. In the case of the electric utility, the charges shall be based on estimated kilowatt demand times, system costs per kilowatt, times a coincidence factor for each class of customers. It shall be assumed that an ERC for water service shall be 300 gallons per day, and an ERC for wastewater service shall be 240 gallons per day. For each new non single-family residential, general service, commercial, or industrial customer, the Capital Improvement Charge shall be based on the estimated water usage and wastewater flow (i.e., service level) required by such customer relative to the single-family residential customer. The estimate of the electric kilowatt demand for all new service connections will be calculated by the Electric Engineering Department based on the design drawings and related documents included in the application for building construction permit. The estimate of the water and/or wastewater service level required for non single-family residential connections shall be established by the developer's engineer and shall be based on actual use at a similar facility (where available) or other technically sound engineering principals. Where no such data is available, a Schedule of Daily Rate Gallonage for Various Occupancies (Exhibit A) is included with this Resolution. The service level based on the Schedule of Daily Gallonage shall be converted to ERC's and the Capital Improvement Charge determined accordingly. Any use or customer type not specifically referred to in such schedule shall be charged a Capital Improvement Charge based on estimated water consumption as determined by the Authority.
- B. Water System Capital Improvement Charge:** The water system revised Capital Improvement Charge, effective January 19, 2007, is \$ 1,841 per ERC and is due at the time application is made for water service.
- C. Wastewater System Capital Improvement Charge:** The wastewater system revised Capital Improvement Charge, effective January 19, 2007, is \$2,815 per ERC and is due at the time application is made for wastewater service.
- D. Electric System Capital Improvement Charge:** The electric system Capital Improvement Charge, effective March 8, 2006, shall be in accordance with the applicable Table of Capital Improvement Charges attached hereto as Exhibit C, and shall be due at the time application is made for service.
- E. Exemptions:** Locations with current or previously existing electric, water, and/or wastewater service are not subject to Capital Improvement Charges; however, if additional equivalent single-family residential unit connections (ERC's) are added to the location, Capital Improvement Charges will be

imposed for those additional connections. Temporary services, as defined by the Authority's Customer Service Policy, shall be exempt from Capital Improvement Charges. The General Government of the City of Fort Pierce, Florida, shall be exempt from Capital Improvement Charges and Guaranteed Revenue Charges.

SECTION II. The monies from the Capital Improvement Charges provided for in Section I of this Resolution, shall be deposited in the Utilities Revenue Fund and shall be used for capital projects and improvements or paying for debt service related to expansion related projects.

SECTION III. GUARANTEED REVENUE CHARGES: Effective January 19, 2007, the Fort Pierce Utilities Authority, Fort Pierce, Florida, will impose a monthly Guaranteed Revenue Charge on any person desiring to receive a commitment to reserve water and/or wastewater capacity for future development from the Authority. A charge for reserving water and/or wastewater system capacity shall be determined on the basis of an equivalent residential connection as defined in Section I.A. of this Resolution and shall be included as part of a Water/Wastewater Supply Agreement between the party reserving the capacity and the Authority.

These charges shall apply to developments which require the Authority to reserve capacity for Florida Department of Environmental Protection (FDEP) permitting purposes. Upon signing the County's Developer's Agreement or the Authority's Water/Wastewater Supply Agreement, the developer shall submit to the Authority a signed and notarized letter to FDEP (Exhibit B) stating that in the event the developer does not pay the charges as billed within 30 days, the developer authorizes FDEP to cancel the permitting for all remaining units. The developer has one (1) year from the date of the Water/Wastewater Supply Agreement to complete the infrastructure (the Authority Final Inspection and Acceptance) and will be billed at the end of that year, and then annually thereafter, for the preceding 12 months of Guaranteed Revenue Charges on units not connected to the Authority's water and/or wastewater system at the end of each 12-month period. Payment will be due upon receipt.

- A. Water System Guaranteed Revenue Charge:** The water system Guaranteed Revenue Charge, effective January 19, 2007, is \$105.24 per year per ERC. The annual charge shall be billed at the end of the first year after signing the Water/Wastewater Supply Agreement, and then annually thereafter, for any units not connected to the Authority's water system. Payment is due upon receipt.
- B. Wastewater System Guaranteed Revenue Charge:** The wastewater system Guaranteed Revenue Charge, effective January 19, 2007, is \$ 160.92 per year per ERC. The annual charge shall be billed at the end of the first year, and then annually thereafter, for any units not connected to the Authority's wastewater system. Payment is due upon receipt.

SECTION IV. ACCRUED GUARANTEED REVENUE CHARGES: The Authority declares that each new water and/or wastewater service connection is responsible for the re-payment of the carrying costs of water supply, wastewater treatment, and water and wastewater transmission facilities constructed or acquired in excess of those needed to serve current customers and that are held in reserve for future use by future customers. Effective January 19, 2007, the Authority requires the accrual of such carrying costs for new water and/or wastewater connections, which is calculated and updated monthly on a per ERC basis as previously defined in Section I.

- A. Basis for Determination of Accrued Guaranteed Revenue Charges:** The Accrued Guaranteed Revenue Charges (AGRC) set forth below are designed to accrue the proportionate carrying costs of the water and/or wastewater systems that were described above. The AGRCs shall be determined on the basis of one (1) ERC, and an ERC for water service shall be 300 gallons per day, and an ERC for wastewater service shall be 240 gallons per day. For each new non single-family residential, general service, commercial, or industrial customer, the total ERCs shall be based on the estimated water usage and/or wastewater flow (i.e., service level) required by such customer relative to the single-family residential customer. Such total ERCs per new water and/or wastewater connection shall be equal to the total ERCs for determination of the capital improvement charges outlined in Section I.
- B. Water System Accrued Guaranteed Revenue Charges:** The Accrued Guaranteed Revenue Charges for the water system, effective January 19, 2007, shall accrue and update monthly on a per ERC basis as provided in Exhibit D. The AGRCs shall be due in full at the time such Capital Improvement Charges are also payable. The amount due is calculated by, first, identifying the total ERCs to be developed as described in Section 3.A. above. Then, the total ERCs shall be multiplied by the AGRC (per ERC) identified for the month and year such payment is made.
- C. Wastewater System Accrued Guaranteed Revenue Charges:** The Accrued Guaranteed Revenue Charges for the wastewater system, effective January 19, 2007, shall accrue and update monthly on a per ERC basis as provided in Exhibit D. The AGRCs shall be due in full at the time such Capital Improvement Charges are also payable. The amount due is calculated by, first, identifying the total ERCs to be developed as described in Section 3.A. above. Then, the total ERCs shall be multiplied by the AGRC (per ERC) identified for the month and year such payment is made.
- D. Exemptions:** The Authority does not explicitly or implicitly exempt new water and/or wastewater connections from paying the AGRCs provided for in this section; however, those new connections that are explicitly exempt

from paying the Capital Improvement Charges as identified in Section I.E. are exempt from paying the AGRCs presented herein.

SECTION V. The monies from the Guaranteed Revenue Charges and the Accrued Guaranteed Revenue Charges, provided for in Section III and Section IV of this Resolution, are identified to recover operating carrying costs of the water and/or wastewater system facilities constructed or acquired in advance of future growth, and since such amounts reflect a direct cost recovery for operating expenses, all monies shall be deposited in the Utilities Revenue Fund and may be used for any lawful purpose of the Authority. The monies collected from AGRCs shall be recognized as an operating system revenue and shall be included in Gross Revenues, as defined in the Bond Resolution.

SECTION VI. Upon adoption of the Resolution, and effective date thereof, the charges hereinabove set forth in Sections I, III and IV, of this Resolution shall be fixed and established as an Order of the Fort Pierce Utilities Authority and shall supersede and rescind those charges set forth in Resolution 2006-03.

SECTION VI. This resolution shall be and become effective October 17, 2006.

This, the 17th day of October, A.D. 2006.

ATTEST:

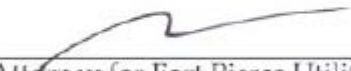


SECRETARY



CHAIRMAN

Approved as to Form and Correctness:



Attorney for Fort Pierce Utilities Authority



TABLE 1
SEWAGE FLOW ESTIMATED (GPD)

COMMERCIAL

Airports, Bus Terminals, Train Stations, Port & Dock Facilities (<i>bathroom waste only</i>)	
(a) Per passenger 4	4
(b) Add per employee per 8 hour shift	15
Barber & Beauty shops per service chair	75
Bowling Alley per lane (<i>bathroom waste only</i>)	50
Country Club	
(a) Per resident	100
(b) Add per member or patron	25
(c) Add per employee per 8 hour shift	15
Doctor and Dentist offices	
(a) Per practitioner	250
(b) Add per employee per 8 hour shift	15
Factories per employee per 8 hour shift (<i>exclusive of industrial wastes</i>)	
(a) No showers provided	15
(b) Showers provided	25
Flea Market	
Open 3 or fewer days per week	
(a) Per non-food service vendor space	15
(b) Add per food service establishment using single service articles only per 100 Square feet of floor space	50
(c) Per limited food service establishment	25
Open more than 3 days per week	
(a) Estimated flows shall be doubled	
Food operations	
Restaurant	
(a) Operating 16 hours or less per day per seat	40
(b) Operating more than 16 hours per day per seat	60
(c) Using single service articles only and (a)	20
(d) Using single service articles only and (b)	35
Bar and cocktail lounge	
(a) Per seat	20
(b) Per pool table or video game	15
Drive-in restaurant per car space	50
Carry out only, including caterers	
(a) Per 100 square feet of floor space	50
(b) Add per employee per 8 hour shift	15
Institutions per meal	5
Food Outlets excluding deli's, bakery, or meat department per 100 square feet of floor space	10
(a) Add for deli per 100 square feet of deli floor space	40
(b) Add for bakery per 100 square feet of bakery floor space	40
(c) Add for meat department per 100 square feet of meat department floor Space	75
(d) Add per water closet	200
Hotels & Motels	
(a) Regular per room	100
(b) Resort hotels, camps, cottages per room	200
(c) Add for establishments with self service laundry facilities per machine	750

(Exhibit A)

Mobile Home Park	
(a) Per single wide mobile home space, less than 4 single wide spaces connected to a shared onsite system	250
(b) Per single wide mobile home space, 4 or more single wide spaces are connected to a shared onsite system	225
(c) Per double wide mobile home space, less than 4 double wide mobile home spaces connected to a shared onsite system	300
(d) Per double wide mobile home space, 4 or more double wide mobile home spaces connected to a shared onsite system	
Office Building	15
(a) Per employee per 8 hour shift or per 100 square feet of floor space whichever is greater	15
Transient Recreational Vehicle Park	
(a) Recreational vehicle space for overnight stay, without water and sewer hookup per vehicle space	50
(b) Recreational vehicle space for overnight stay, with water and sewer hookup per vehicle space	75
Service Stations per water closet	
(a) Open 16 hours per day or less	250
(b) Open more than 16 hours per day	325
Shopping Centers without food or laundry per square foot of floor space	0.1
Stadiums, Race Tracks, Ball Parks per seat	4
Stores per bathroom	100
Swimming and Bathing Facilities, public per person	10
Theatres and Auditoriums per seat	4
Veterinary Clinic	
(a) Per practitioner	250
(b) Add per employee per 8 hour shift	15
(c) Add per kennel, stall or cage	20
Warehouse	
(a) Add per employee per 8 hour shift	15
(b) Add per loading bay	100
(c) Self-storage, per unit (up to 200 units)	1

INSTITUTIONAL:

Churches per seat (<i>includes kitchen wastewater flows</i>)	
(a) Meals NOT prepared on a regular basis	3
(b) Meals prepared on a regular basis, add per meal	5
Hospitals per bed (<i>does not include kitchen flows</i>)	200
- Add per meal prepared	5
Nursing, Rest Homes, Adult Congregate living per bed (<i>includes kitchen wastewater flows</i>)	100
- Add per meal prepared	5
Parks, Public Picnic	
(a) With toilets only per person	4
(b) With bathhouse, showers & toilets per person	10
Public Institutions (<i>does not include kitchen flows</i>)	100
- Add per meal prepared	5

Schools	
(a) Day-type	10
(b) Add for showers	4
(c) Add for cafeteria	4
(d) Add for day school workers	15
(e) Boarding-type	75
Work/Construction Camps, semi-permanent per worker	50

RESIDENTIAL:

Residences	
(a) Single or multiple family per dwelling unit:	
1 Bedroom with 750 sq. ft. or less of building area	100
2 Bedrooms with 751-1200 sq. ft. of building area	200
3 Bedrooms with 1201-2250 sq. ft. of building area	300
4 Bedrooms with 2251-3300 sq. ft. of building area	400
NOTE: For each additional bedroom or each additional 750 square feet of building area or fraction thereof in a dwelling unit, system sizing shall be increased by 100 gallons per dwelling unit.	
(b) Other per occupant	50

Footnotes to Table I:

1. For food operations, kitchen wastewater flows shall normally be calculated as 66 percent of the total establishment wastewater flow.
2. Systems serving high volume establishments, such as restaurants, convenience stores and service stations located near interstate type highways and similar high-traffic areas, require special sizing consideration due to expected above average sewage volume. Minimum estimated flows for these facilities shall be 3.0 times the volumes determined from the Table I figures.
3. For residences, the volume of wastewater shall be calculated as 50 percent black water and 50 percent gray water.
4. Where the number of bedrooms indicated on the floor plan and the corresponding building area of a dwelling unit in Table I do not coincide, the criteria, which will result in the greatest estimated sewage flow, shall apply.
5. Convenience store estimated sewage flows shall be determined by adding flows for food outlets and service stations as appropriate to the products and services offered.
6. Estimated flows for residential systems assumes a maximum occupancy of two persons per bedroom. Where residential care facilities will house more than two persons in any bedroom, estimated flows shall be increased by 50 gallons per each additional occupant.

Florida Department of Environmental Protection FORM LETTER

(Date)

State of Florida Department of Environmental Protection
P. O. Box 15425
West Palm Beach, FL 33406

Re: FDEP Water Permit # _____

FDEP Wastewater Permit # _____

To Whom It May Concern:

Fort Pierce Utilities Authority (FPUA) signed the applications for construction for water and/or wastewater permits for my project:

for **water**, on the date: _____

for **wastewater**, on the date: _____

These permits obligate FPUA to reserve system capacity for this project.

If my project does not have the water and/or wastewater facilities constructed by the date _____, then I agree to pay Guaranteed Revenue Charges (GRC) to FPUA in accordance with applicable UA Resolutions. If GRCs are not paid to FPUA within 30 days of being invoiced by FPUA, then FPUA may withdraw its capacity reservations for my project, or the sections or phases of the project which have not been constructed.

Furthermore, I agree that FPUA may request Florida Department of Environmental Protection to cancel or void permits issued by your agency for water/wastewater facilities not constructed.

By: Owner/Developer

Date

Notary Public

Date

RESOLUTION 2006-02
TABLE OF CAPITAL IMPROVEMENT CHARGES(CIC)
FOR RESIDENTIAL SINGLE PHASE, 3 WIRE, 120/240 (or 208) VOLT SERVICES

Main Breaker Rating	CIC
15	\$ 72.30
30	\$ 144.60
60	\$ 289.20
100	\$ 482.00
125	\$ 602.50
150	\$ 723.00
200	\$ 964.00
225	\$ 1,084.50
250	\$ 1,205.00
400	\$ 1,928.00
600	\$ 2,892.00
800	\$ 3,856.00

(Exhibit C)

**TABLE OF CAPITAL IMPROVEMENT CHARGES
FOR COMMERCIAL SINGLE PHASE, 120/208 VOLT SERVICES**

Main Breaker Size		CIC
100	\$	874.99
125	\$	1,093.74
150	\$	1,312.49
175	\$	1,531.24
200	\$	2,145.50
225	\$	2,413.69
250	\$	2,681.88
300	\$	3,218.26
350	\$	3,754.63
400	\$	4,291.01
450	\$	4,827.38
500	\$	5,363.76
600	\$	6,436.51
800	\$	8,582.02

Main Circuit Breaker Values in bold have a Coincidence Factor of .575 applied.
All other Main Circuit Breaker Values have a Coincidence Factor of .469 applied.

**TABLE OF CAPITAL IMPROVEMENT CHARGES
FOR COMMERCIAL SINGLE PHASE, 120/240 VOLT SERVICES**

Main Breaker		
<u>Size</u>		<u>CIC</u>
100	\$	1,009.61
125	\$	1,262.01
150	\$	1,514.41
175	\$	2,166.13
200	\$	2,475.58
225	\$	2,785.03
250	\$	3,094.48
300	\$	3,713.37
350	\$	4,332.27
400	\$	4,951.16
450	\$	5,570.06
500	\$	6,188.96
600	\$	7,426.75
800	\$	9,902.33

Main Circuit Breaker Values in bold have a Coincidence Factor of .575 applied.
All other Main Circuit Breaker Values have a Coincidence Factor of .469 applied.

**TABLE OF CAPITAL IMPROVEMENT CHARGES
FOR THREE PHASE, 4 WIRE, 120/208 VOLT SERVICES**

Main Breaker			
<u>Size</u>		<u>CIC</u>	
100	\$	1,515.53	
125	\$	2,322.58	
150	\$	2,787.09	
175	\$	3,251.61	
200	\$	3,716.12	
225	\$	4,180.64	
250	\$	4,645.15	
300	\$	5,574.18	
350	\$	6,503.21	
400	\$	7,432.25	
450	\$	8,361.28	
500	\$	9,290.31	
600	\$	11,148.37	
700	\$	13,006.43	
800	\$	14,864.49	
900	\$	16,722.55	
1000	\$	18,580.61	
1200	\$	26,445.87	
1400	\$	30,853.51	
1600	\$	35,261.16	
1800	\$	39,668.80	
2000	\$	44,076.45	Medium Grocery

Consult an Electrical Engineer for Larger Disconnect Sizes
Specific Trip Settings are Customary Above This Level and
Require a Specific Calculation

Main Circuit Breaker Values in bold have a Coincidence Factor of .682 applied.
All other Main Circuit Breaker Values have a Coincidence Factor of .575
applied.

**TABLE OF CAPITAL IMPROVEMENT CHARGES
FOR THREE PHASE, 240 VOLT SERVICES**

Main Breaker			CIC
<u>Size</u>			
100	\$		2,143.92
125	\$		2,679.90
150	\$		3,215.88
175	\$		3,751.85
200	\$		4,287.83
225	\$		4,823.81
250	\$		5,359.79
300	\$		6,431.75
350	\$		7,503.71
400	\$		8,575.67
450	\$		9,647.63
500	\$		10,719.58
600	\$		12,863.50
700	\$		15,007.42
800	\$		17,151.34
900	\$		19,295.25
1000	\$		25,428.72
1200	\$		30,514.46
1400	\$		35,600.21
1600	\$		40,685.95
1800	\$		45,771.69
2000	\$		50,857.44

Consult an Electrical Engineer for Larger Disconnect Sizes
Specific Trip Settings are Customary Above This Level and
Require a Specific Calculation

Main Circuit Breaker Values in bold have a Coincidence Factor of .682 applied.
All other Main Circuit Breaker Values have a Coincidence Factor of .575
applied.

**TABLE OF CAPITAL IMPROVEMENT CHARGES
FOR THREE PHASE, 4 WIRE, 277/480 VOLT SERVICES**

Main Breaker Size	CIC
100	\$ 4,287.83
125	\$ 5,359.79
150	\$ 6,431.75
175	\$ 7,503.71
200	\$ 8,575.67
225	\$ 9,647.63
250	\$ 10,719.58
300	\$ 12,863.50
350	\$ 15,007.42
400	\$ 17,151.34
450	\$ 19,295.25
500	\$ 21,439.17
600	\$ 30,514.46
700	\$ 35,600.21
800	\$ 40,685.95
900	\$ 45,771.69
1000	\$ 50,857.44
1200	\$ 61,028.92
1400	\$ 71,200.41
1600	\$ 81,371.90
1800	\$ 91,543.39
2000	\$ 101,714.87

Consult an Electrical Engineer for Larger Disconnect Sizes
Specific Trip Settings are Customary Above This Level and
Require a Specific Calculation

Main Circuit Breaker Values in bold have a Coincidence Factor of .682 applied.
All other Main Circuit Breaker Values have a Coincidence Factor of .575
applied.

Accrued Guaranteed Revenue Charges (AGRC)

	Month Ending (1)										
	October	November	December	January	February	March	April	May	June	July	August
Water System											
Fiscal Year 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$8.77	\$17.54	\$26.31	\$35.08	\$43.85	\$52.62	\$61.39
Fiscal Year 2008	\$78.93	\$87.70	\$96.47	\$105.24	\$114.01	\$122.78	\$131.55	\$140.32	\$149.09	\$157.86	\$166.63
Fiscal Year 2009	\$184.17	\$192.94	\$201.71	\$210.48	\$219.25	\$228.02	\$236.79	\$245.56	\$254.33	\$263.10	\$271.87
Fiscal Year 2010	\$289.41	\$298.18	\$306.95	\$315.72	\$324.49	\$333.26	\$342.03	\$350.80	\$359.57	\$368.34	\$377.11
Fiscal Year 2011	\$394.65	\$403.42	\$412.19	\$420.96	\$429.73	\$438.50	\$447.27	\$456.04	\$464.81	\$473.58	\$482.35
Fiscal Year 2012	\$499.89	\$508.66	\$517.43	\$526.37	\$526.37	\$526.37	\$526.37	\$526.37	\$526.37	\$526.37	\$526.37
Wastewater System											
Fiscal Year 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$13.41	\$26.82	\$40.23	\$53.64	\$67.05	\$80.46	\$93.87
Fiscal Year 2008	\$120.69	\$134.10	\$147.51	\$160.92	\$174.33	\$187.74	\$201.15	\$214.56	\$227.97	\$241.38	\$254.79
Fiscal Year 2009	\$281.61	\$295.02	\$308.43	\$321.84	\$335.25	\$348.66	\$362.07	\$375.48	\$388.89	\$402.30	\$415.71
Fiscal Year 2010	\$442.53	\$455.94	\$469.35	\$482.76	\$496.17	\$509.58	\$522.99	\$536.40	\$549.81	\$563.22	\$576.63
Fiscal Year 2011	\$603.45	\$616.86	\$630.27	\$643.68	\$657.09	\$670.50	\$683.91	\$697.32	\$710.73	\$724.14	\$737.55
Fiscal Year 2012	\$764.37	\$777.78	\$791.19	\$804.86	\$804.86	\$804.86	\$804.86	\$804.86	\$804.86	\$804.86	\$804.86

Footnotes

(1) Amount reflects additional payments due per ERC in addition to proposed Capital Improvement Charges that identify the Authority's accrued investment in facilities for the benefit of future growth.

(Exhibit D)