

Sierra Grande Apartments (300 Apartments) 6975 Sierra Club Cir, Naples, FL 34113

MONTH ENDING	11/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	9/1/2018	10/1/2018	Average
OCCUPANCY ACTUAL	95.0%	96.0%	96.0%	94.0%	94.0%	94.0%	94.0%	92.0%	91.0%	90.0%	90.0%	93.3%
Monthly Water Consumption	869,000	954,000	1,013,000	1,098,000	944,000	1,004,000	1,075,000	1,109,000	1,004,000	1,104,000	1,141,000	1,028,636
Monthly Wastewater Consumption	651,750	715,500	759,750	823,500	708,000	753,000	806,250	831,750	753,000	828,000	855,750	771,477
OCCUPANCY BASIS FOR ERC CALCS	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Monthly Water Consumption	914,737	993,750	1,055,208	1,168,085	1,004,255	1,068,085	1,143,617	1,205,435	1,103,297	1,226,667	1,267,778	1,102,827
Monthly Wastewater Consumption	686,053	745,313	791,406	876,064	753,191	801,064	857,713	904,076	827,473	920,000	950,833	828,471
Days in Billing Cycle	31	31	31	28	31	30	31	30	31	31	30	30.45
GPD Water @ 100% OCCUP	29,507.64	32,056	34,039	41,717	32,395	35,603	36,891	40,181	35,590	39,570	42,259	36,212
GPD Waste Water @ 100% OCCUP	22,130.73	24,042	25,529	31,288	24,296	26,702	27,668	30,136	26,693	29,677	31,694	27,204
----- 1 Bedroom Units/1 Bathroom	84	84	84	84	84	84	84	84	84	84	84	84
-----2 Bedroom Units/ 2 Bathroom	184	184	184	184	184	184	184	184	184	184	184	184
-----3 Bedroom Units/ 2 Bathroom	32	32	32	32	32	32	32	32	32	32	32	32
TOTAL UNITS	300											
1 & 2 Bedroom @ .67 ERC	179.56	179.56	179.56	179.56	179.56	179.56	179.56	179.56	179.56	179.56	179.56	179.56
3 Bedroom ERC @ 1 ERC	32	32	32	32	32	32	32	32	32	32	32	32
TOTAL ERCS	211.56											
GPD Water Per ERC	139.48	151.52	160.90	197.19	153.13	168.29	174.38	189.93	168.23	187.04	199.75	171.80
GPD Waste Water Per ERC	104.61	113.64	120.67	147.89	114.84	126.22	130.78	142.45	126.17	140.28	149.81	128.85

PER CITY ORDINANCE WATER FEE = AVERAGE DEPENDABLE DAILY CAPACITY/440 GPD * \$3,740

PER CITY ORDINANCE WASTE WATER FEE = AVERAGE DEPENDABLE DAILY CAPACITY/220 GPD * \$4,610

ADDC	171.80
440 GPD	440.00
	<u>39%</u>
ADDC	128.85
220 GPD	220.00
	<u>59%</u>

39% * 3,740 = 1,460.31

59% * 3,740 = 2,700.02

PRICE PER ERC RATE 4,160.33

Units Proposed	100
Total Proposed ERCS	67
Total Proposed Utility Impact Fees	278,742.35