

**Meadow Brook Preserve (268 Apartments) 1130 Turtle Creek Blvd, Naples FL 34110**

MONTH ENDING	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	7/1/2018	8/1/2018	Average
<b>OCCUPANCY ACTUAL</b>	94.0%	94.0%	93.0%	97.0%	97.0%	97.0%	96.0%	96.0%	91.0%	94.0%	92.0%	94.6%
Monthly Water Consumption	723,000	901,000	1,047,000	1,253,000	1,285,000	1,171,000	1,091,000	1,162,000	1,019,000	1,227,000	1,006,000	1,080,455
Monthly Wastewater Consumption	542,250	675,750	785,250	939,750	963,750	878,250	818,250	871,500	764,250	920,250	754,500	810,341
<b>OCCUPANCY BASIS FOR ERC CALCS</b>	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	769,149	958,511	1,125,806	1,291,753	1,324,742	1,207,216	1,136,458	1,210,417	1,119,780	1,305,319	1,093,478	1,141,691
Monthly Wastewater Consumption	576,862	718,883	844,355	968,814	993,557	905,412	852,344	907,813	839,835	978,989	820,109	855,179
Days in Billing Cycle	30	31	30	31	31	28	31	30	31	30	31	30.36
GPD Water @ 100% OCCUP	25,638.30	30,920	37,527	41,669	42,734	43,115	36,660	40,347	36,122	43,511	35,273	37,601
GPD Waste Water @ 100% OCCUP	19,228.72	23,190	28,145	31,252	32,050	32,336	27,495	30,260	27,091	32,633	26,455	28,165
----- 1 Bedroom Units/1 Bathroom	20	20	20	20	20	20	20	20	20	20	20	20
-----2 Bedroom Units/ 2 Bathroom	228	228	228	228	228	228	228	228	228	228	228	228
-----3 Bedroom Units/ 2 Bathroom	20	20	20	20	20	20	20	20	20	20	20	20
<b>TOTAL UNITS</b>	<b>268</b>											
1 & 2 Bedroom @ .67 ERC	166	166	166	166	166	166	166	166	166	166	166	166
3 Bedroom ERC @ 1 ERC	20	20	20	20	20	20	20	20	20	20	20	20
<b>TOTAL ERCS</b>	<b>186</b>											
<b>GPD Water Per ERC</b>	<b>137.72</b>	<b>166.09</b>	<b>201.58</b>	<b>223.84</b>	<b>229.55</b>	<b>231.60</b>	<b>196.93</b>	<b>216.73</b>	<b>194.04</b>	<b>233.73</b>	<b>189.48</b>	<b>202.00</b>
<b>GPD Waste Water Per ERC</b>	<b>103.29</b>	<b>124.57</b>	<b>151.19</b>	<b>167.88</b>	<b>172.16</b>	<b>173.70</b>	<b>147.70</b>	<b>162.55</b>	<b>145.53</b>	<b>175.30</b>	<b>142.11</b>	<b>151.00</b>

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	202.00
440 GPD	440.00
	46%
ADDC	151.00
220 GPD	220.00
	69%

46% \* 3,740 = 1,717.00

69% \* 3,740 = 3,164.14

**PRICE PER ERC RATE 4,881.14**

MEADOW BROOKE ERC RATE	4,881.14
SIERRA GRANDE ERC RATE	4,160.33
<b>AVERAGE</b>	<b>4,520.73</b>

Tract B Units Proposed	100
Total Proposed ERCS	67
<b>Total Proposed Utility Impact Fees</b>	<b>302,889.24</b>