



Collier County Water & Wastewater Authority

**Monday, September 14, 2026
3:00 pm**

**2800 N. Horseshoe Dr.
Naples, FL 34104
Growth Management
Community Development Department
Conference Room 609/610**

**Staff Liaison:
Heather Yilmaz
Management Analyst, GMCD
(239) 252-8389**



Collier County Water & Wastewater Authority

Agenda

Monday, September 14, 2026

3:00 pm

2800 N. Horseshoe Dr., Naples, FL 34104

Growth Management Community Development, Conference Rooms 609/610

NOTICE:

All persons wishing to speak on any agenda item must register prior to speaking. Requests to address the Authority on subjects, which are not on this agenda, must be submitted in writing with an explanation to the Executive Director, Collier County Water and Wastewater Authority, GMCD/Office of Operations and Regulatory Management, 2800 Horseshoe Drive North, Naples Florida 34104, at least ten (10) days in prior to the date of the meeting and will be heard under "Open to the Public." Any person who decides to appeal a decision of this Authority will need a record of proceedings pertaining thereto, and therefore may need to ensure that a verbatim record of proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. All registered public speakers will be limited to three (3) minutes unless permission for additional time is granted by the Chairman.

Authority Members:

Patricia Sherry, Chairman

Bryant Collins, Vice Chairman

Lee Davidson

Chief Eloy Ricardo

Alan Zumstein

Legal Counsel:

Heidi Ashton-Cicko,

Deputy County Attorney

Executive Director:

Evelyn Trimino,

Director - Operations & Regulatory Management, GMCD

Staff Liaison:

Heather Yilmaz

Management Analyst, GMCD

A G E N D A

- I. Call to Order (Determination of Quorum) and Roll Call
 - a. Welcome New Committee Members
 - Lee Davidson
 - Alan Zumstein
- II. Approval of Agenda – Meeting of September 14, 2026
- III. Motion for Electronic Approval of Minutes – Meeting of September 14, 2026
- IV. Items Requiring Action by Authority
 - a. Final Order 2026-03 – Ave Maria Utility Company,
2026 Price Index and Pass-Through (Page 37)
 - b. Final Order 2026-04 – Ave Maria Utility Company,
Service Availability Charges Application Notice (Page 49)
- V. Staff Discussion
 - a. AMUC – Annual Report Update
- VI. Open to the Public
- VII. Authority Members Discussion
- VIII. Adjourn

MINUTES OF THE COLLIER COUNTY
WATER & WASTEWATER AUTHORITY MEETING

Naples, Florida
April 13, 2026

LET IT BE REMEMBERED, the Collier County Water & Wastewater Authority, in and for the County of Collier, having conducted business herein, met on this date at 3:00 p.m. in REGULAR SESSION at the Collier County Growth Management Department Building, Conference Room 609/610, 2800 N. Horseshoe Dr., Naples, with the following members present:

Chairman:	Patricia Sherry
Vice Chairman:	Bryant Elliot Collins
	Don Munksgaard
	Eloy Ricardo
	Vacant

The following County staff were in attendance:

James French, Department Head, GMCD
Evelyn Trimino, Operations Support Director – Operations & Regulatory Management, GMCD
Michael Stark, Operations Support Director, CMO
Heidi Ashton-Cicko, Managing Assistant County Attorney, CAO
Heather Yilmaz, Management Analyst / Staff Liaison, GMCD

The following also attended:

Mr. Deterding, Counsel for Ave Maria utility Company (via WebEx)

Any persons needing the verbatim record of the meeting may request a copy of the audio recording from the Collier County Growth Management Division Department.

I. Call to Order – Chairman

Patricia Sherry

Collier County Water & Wastewater Authority, Monday, 13th April 2026

A quorum was established with four (4) members present and one (1) vacant seat.

a. Annual Election of Officers

Chief Eloy Ricardo- Motion made for Patricia Sherry as Chairman

Don Munksgaard- Seconded

Chief Eloy Ricardo- Motion made for Bryant Collins as Vice-Chairman

Done Munksgaard- Seconded

Motion Passed Unanimously

b. Authority Vacancy Appointment Recommendation

The Authority ensued discussion on applications received. It was determined that staff would review applications and make recommendations to the Board of County Commissioners (BCC) for ratification.

Bryant Collins- Motion made for staff to review applications and make recommendations to BCC for ratification.

Chief Eloy Ricardo- Seconded

Motion Passed Unanimously

II. Approval of Agenda – Meeting of April 13, 2026 – Continued from April 06, 2026 (No Quorum)

Bryant Collins- Motion made to approve the agenda as submitted

Chief Eloy Ricardo- Seconded

Motion Passed Unanimously

III. Motion for Electronic Approval of Minutes – Meeting of April 13, 2026 – Continued from April 06, 2026 (No Quorum)

Motion made to approve minutes electronically

Motion Passed Unanimously

IV. Items Requiring Action by Authority

a. Final Order 2026-01 – Ave Maria Utility Company, 2026 Price Index

Executive Director Evelyn Trimino presented the staff report for the 2026 Price Index.

Authority discussion confirmed alignment with state commission practices.

Chief Eloy Ricardo- Motion made for approval

Bryant Collins, Seconded

Motion Passed Unanimously

b. Final Order 2026-02 – Rod & Gun Development, LLC, Application for Declaration of Exemption

The Authority considered Final Order 2026-02 regarding the Rod & Gun Development, LLC's Application for Declaration of Exemption. Executive Director Evelyn Trimino presented the staff report, providing an overview of the application and the factual basis for exemption request. This item generated extended discussion among Authority members and staff. The Authority reviewed the application for declaration of exemption in detail, discussing the applicable criteria established under the governing ordinance and the specifics of the development, including the scope, nature, and location of the proposed utility services. Legal Counsel Heidi Ashton-Cicko provided guidance on the legal framework for exemption declarations, including the statutory and regulatory standards that must be satisfied for the Authority to grant such a declaration. Authority members asked detailed questions regarding the development's infrastructure plans, the population to be served, and the relationship of the proposed system to existing utility services in the area. After thorough deliberation and consideration of all evidence and testimony presented, the Authority voted on the matter.

Chief Eloy Ricardo- Motion made to approve Final Order 2026-02 for Rod & Gun Development, LLC's Application for Declaration of Exemption
Patricia Sherry- Seconded
Motion Passed (3-1)
Don Munksgaard- Did not approve

V. Staff Discussion

Executive Director Evelyn Trimino provided updates to the Authority on current operational matters and regulatory activities within the Operations and Regulatory Management Division of the Growth Management Community Development Department. Updates included information on pending utility applications, ongoing compliance monitoring, and other matters within the Division's purview. Staff Liaison Heather Yilmaz provided administrative updates, including information regarding upcoming meeting dates, member term expirations, and administrative housekeeping items. The Authority members had the opportunity to ask questions and discuss matters with staff. Heather advised the Authority that the Annual Report by AMUC was due April 30, 2026 and confirmed that the report would be shared with the Authority members.

Authority members expressed appreciation for the clarifications and acknowledged the challenges faced.

VI. Open to the Public (None)

VII. Authority Members Discussion

Authority members discussed matters of interest and concern related to the Authority's mission and responsibilities. Each member had the opportunity to raise topics for discussion with fellow members, staff, and Legal Counsel. Topics discussed included general observations on utility regulation, upcoming agenda items, and matters for future consideration by the Authority

VIII. Adjourn

Motion to Adjourn

There being no further business for the good of the County, the meeting was adjourned at 3:47 p.m.

A handwritten signature in black ink, consisting of a series of connected loops and curves, located in the bottom right corner of the page.

**COLLIER COUNTY
WATER & WASTEWATER AUTHORITY**



Patricia Sherry, Chairman

These minutes were approved by the Committee/Chairman on _____,
(check one) as submitted _____ or as amended _____.

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TO: Chairman, Collier County Water and Wastewater Authority

FROM: Evelyn Trimino, Director, Collier County Water and Wastewater Authority and Director of Operations & Regulatory Management, Growth Management Department

SUBJECT: Authority Agenda Item - Final Order No. 2026-03
Ave Maria Utility Company Price Index and Pass-Through Application

DATE: June 25, 2026

RECOMMENDATION: Approve Final Order No. 2026-03, adjusting the wastewater rates of Ave Maria Utility Company, LLLP. (AMUC) by applying the 2026 Price Index Factor to the allowable 2026 operation and maintenance expenses, and its amortized pass-through costs for water and wastewater

REQUESTED APPROVAL: Based on staff's review of the of the attached application and its supporting documentation, staff recommends the adoption of Final Order 2026-03.

REPORT: On June 25, 2026, AMUC filed an application titled "Notice of Intent to Adjust Rates Pursuant to 2026 Index and Pass Pass-Through" with the Collier County Water and Wastewater Authority ("Authority")

AMUC has applied for a 1.65% increase to its water service and 1.75% for wastewater rates based on:

1. The application of the 2026 Price Index factor of 2.46% adopted by Final Order No. 2025-01

The approval of an increase of 1.65% for water and 1.75% for wastewater to AMUC's tariff sheets for base facility and gallon charges would result in increased revenue of \$66,866 for water and \$95,498 for wastewater.

AMUC intends to send customer notices immediately upon approval with new rates going into effect on the customer's September bill.

Staff recommends the adoption of Final Order No. 2026-03, approving AMUC's application for a Price Index and pass-through increase effective immediately.



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BEFORE THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY

In Re: Notice of Intent by)
Ave Maria Utility Company)
to Adjust Rates Pursuant to)
2026 Index and Pass Through)

Docket No.

NOTICE OF INTENT TO ADJUST RATES PURSUANT TO
2026 INDEX AND PASS THROUGH

Ave Maria Utility Company, LLLP (“Company”), by and through its undersigned attorneys and pursuant to Ordinance No. 96-6, Board of County Commissioners of Collier County, Florida, and the Rules of the Collier County Water and Wastewater Authority (“Authority”), hereby files its *Notice of Intent to Adjust Rates Pursuant to the 2026 Index and Pass Through* (“Notice of Intent”), and in support thereof states as follows:

The Authority has adopted Final Order No. 2026-01, establishing the 2026 Price Index Factor on April 13, 2026. Pursuant to Sections 1-6(I) and (J) of Ordinance No. 96-6, the Company is authorized to adjust its rates without customers bearing the additional expense of a public hearing.

The utility is proposing to combine the index and pass through of increases in electric power and property tax costs and implement the increase 90 days after the date of this Notice.

The following information is provided:

1. Attached hereto as **EXHIBIT “A”** is a Special Report which satisfies the requirements of Authority Rules 5.2, 5.3(3)(b) and (e).

2. As reflected in the Special Report, application of the combined 2026 Price Index and Pass Through Factor results in a rate increase of 1.65% for water service and 1.75% for wastewater service. In accordance with the requirement of Authority Rules 5.2 and 5.3(3)(a), the Company’s revised Tariff sheets setting forth the rates established pursuant to this Notice are attached hereto as **EXHIBIT “B.”**

4. A sample of the notice to be provided to the Company's customers reflecting the rate increase is attached hereto as **EXHIBIT “C”** in conformance with Ordinance No. 96-6, § 1-6(I)(6) and (J)(5).

5. The Company will provide the attached customer notice to customers by mail by August 31, 2026, and implement the new rates for service rendered on or after September 24, 2026.

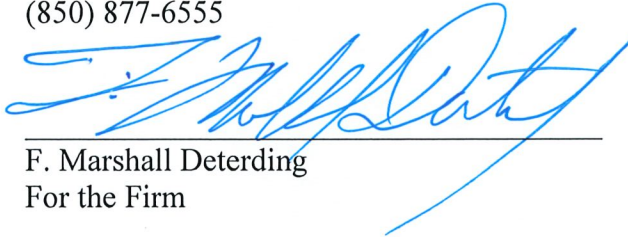
In order to allow the utility time to distribute the customer notice, we ask that the Authority provide any comments on the notice by no later than August 15, 2026.

6. The Company waives its right to implement the pass through portion of this increase in 45 days and instead will implement both the index and pass through increases together on or after ninety (90) days after the filing of this Notice of Intent.

WHEREFORE, Ave Maria Utility Company, LLLP, hereby provides notice of its intent to adjust its rates pursuant the 2026 Index Rate.

Respectfully submitted this 25th day of June, 2026, by:

SUNDSTROM & MINDLIN, LLP
2548 Blairstone Pines Drive
Tallahassee, Florida 32301
(850) 877-6555



F. Marshall Deterding
For the Firm

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Exhibit A

Special Report

Ave Maria Utility Company, LLP
2026 Index
Year Ended December 31, 2025

Ave Maria Utility Company, LLLP
2026 Index
For the Year Ended December 31, 2025

Line No.		Water	Sewer
1	<u>Index Adjustment (1)</u>		
2	2025 Operations and Maintenance (O&M) expense	\$ 2,814,833	\$ 3,574,055
3	Less:		
4	Purchased Power	(159,930)	(178,771)
5	Regulatory Commission Expenses	-	-
6	2025 O&M Expense to be indexed	2,654,903	3,395,284
7	2026 GDP Implicit Price Deflator Index	2.46%	2.46%
8	Indexed 2025 O&M Expenses	65,311	83,524
9	Pass Through Purchased Power Increase	713	11,062
10	Pass Through Property Taxes	842	912
11	Total Indexed Increase	66,866	95,498
12	Divide by 2025 Annualized Revenue (Schedule No. 2)	\$ 4,040,422	\$ 5,468,987
13	Indexed	1.65%	1.75%
14	Notes: (1) Ave Maria Utility Company last increased its rates pursuant to the 2025 Index effective October 14, 2025		
15	(2) The Company has no outstanding complaints or regulatory enforcement issues outstanding		
16	with FDEP or any other Regulatory Agency		
17	(3) The Company holds the following regulatory permits:		
18	Water: DEP ID # 223650-001-WC ; CUP # 11-02336-W		
19	Sewer: DEP ID # FLA 376400		

Ave Maria Utility Company, LLLP
Schedule of Annualized Revenue
For the Year Ended December 31, 2025

Line No.		Present Rates	No. of Bills/ Gallons (000)	Annualized
1	<u>Water</u>			
2	<u>Residential, General & Multi-Family Service</u>			
3	Base Facility Charges:			
4	5/8 x 3/4"	\$ 44.26	53,496	\$ 2,367,733
5	1"	110.63	156	17,258
6	1 1/2"	221.23	708	156,631
7	2"	353.97	672	237,868
8	3"	663.69	276	183,178
9	4"	1,106.17	12	13,274
10	Total Base Facility Charges			<u>2,975,942</u>
11	Gallonge Charges:			
12	Residential			
13	Up to 5,000 gallons	3.12	166,750	520,260
14	5,001-10,000 gallons	4.72	31,220	147,358
15	10,001-15,000 gallons	6.27	4,516	28,318
16	Over 15,000 gallons	9.38	2,982	27,969
17	General Services			
18	Gallonge charge per 1,000 gallons	3.51	85,625	300,543
19	Gallonge charge per 1,000 gallons Construction Use	6.65	6,020	40,032
20	Total Gallonge Charges			<u>1,064,480</u>
21	Total Annualized Water Revenue			<u>\$ 4,040,422</u>
22	<u>Sewer</u>			
23	<u>Residential, General & Multi-Family Service</u>			
24	Base Facility Charges:			
25	5/8 x 3/4"	\$ 52.90	53,304	\$ 2,819,782
26	1"	132.18	72	9,517
27	1 1/2"	264.38	696	184,008
28	2"	423.00	612	258,876
29	3"	793.15	264	209,392
30	4"	1,321.92	12	15,863
31	Gallonge Charge per 1,000 gallons	5.17	291,243	<u>1,505,727</u>
32	Total Residential and General Service			<u>5,003,165</u>
33	<u>Reclaimed Water Service</u>			
34	Base Facility Charges			
35	6"	4,762.16	12	57,146
36	8"	7,615.09	24	182,762
37	Gallonge Charge per 1,000 gallons	0.61	370,351	<u>225,914</u>
38	Total Reclaimed Water			<u>465,822</u>
39	Total Annualized Sewer Revenue			<u>\$ 5,468,987</u>

Ave Maria Utility Company, LLLP
Schedule of Present and Proposed Rates
For the Year Ended December 31, 2025

Line No.		Monthly Rates		
		Present Rates (1)	Index Increase (2)	Proposed Rates
1	Water (1.65%) Increase			
2	<u>Residential, General & Multi-Family Service</u>			
3	Base Facility Charges:			
4	5/8 x 3/4"	\$ 44.26	\$ 0.73	\$ 44.99
5	1"	110.63	1.83	112.46
6	1 1/2"	221.23	3.65	224.88
7	2"	353.97	5.84	359.81
8	3"	663.69	10.95	674.64
9	4"	1,106.17	18.25	1,124.42
10	6"	2,212.32	36.50	2,248.82
11	8"	3,539.75	58.41	3,598.16
12	Gallonge Charges:			
13	Residential			
14	Up to 5,000 gallons	\$ 3.12	\$ 0.05	\$ 3.17
15	5,001-10,000 gallons	4.72	0.08	4.80
16	10,001-15,000 gallons	6.27	0.10	6.37
17	Over 15,000 gallons	9.38	0.15	9.53
18	General Services			
19	Gallonge charge per 1,000 gallons	\$ 3.51	\$ 0.06	\$ 3.57
20	Gallonge charge per 1,000 gallons Construction Use	6.65	0.11	6.76
21	Wastewater (1.75%) Increase			
22	<u>Residential, General & Multi-Family Service</u>			
23	Base Facility Charges:			
24	5/8 x 3/4"	\$ 52.90	\$ 0.93	\$ 53.83
25	1"	132.18	2.31	134.49
26	1 1/2"	264.38	4.63	269.01
27	2"	423.00	7.40	430.40
28	3"	793.15	13.88	807.03
29	4"	1,321.92	23.13	1,345.05
30	6"	2,643.82	46.27	2,690.09
31	8"	4,230.13	74.03	4,304.16
32	Gallonge Charge per 1,000 gallons	\$ 5.17	\$ 0.09	\$ 5.26
33	Reclaimed Water (1.75%) Increase			
34	Base Facility Charges			
35	6"	\$ 4,762.16	\$ 83.34	\$ 4,845.50
36	8"	7,615.09	133.26	7,748.35
37	Gallonge Charge per 1,000 gallons	\$ 0.61	\$ 0.01	\$ 0.62
38	Notes: (1) Present Rates are net of the regulatory assessment fee, which will be calculated and shown as a separate			
39	line item on the customers' monthly bill			
40	(2) The adjustment to the base and volume charge is calculated by multiplying the current charges			
41	by the indexed percentage increase in revenue (Schedule No.1, line 10)			

Property Taxes	Water	Wastewater	Total	Mileage Rate
2025	\$ 145,933.00	\$ 158,095.00	\$ 304,028.00	12.2558
2024	\$ 115,855.00	\$ 158,913.00	\$ 274,768.00	12.1851
Taxable Value - 2025	12,403,591	13,437,223		
2025 Miliage Rate	0.0122558	0.0122558		
	152,016	164,684		
4% Discount Applied	— 96%	96%		
	145,935	158,097		
Taxable Value - 2025	12,403,591	13,437,223		
204 Miliage Rate	0.0121851	0.0121851		
	151,139	163,734		
4% Discount Applied	96%	96%		
	145,093	157,185		
Increase in Expense due to rates	\$ 842	\$ 912		
Divide by 2025 Annualized Revenue (Schedule No. 2)	\$ 4,040,422	\$ 5,468,987		
Indexed increase:	0.02%	0.02%		

	Purchased Electric	Water	Wastewater	Total
	2025	\$ 159,930.00	\$ 178,771.00	\$ 338,701.00
	2024	\$ 138,374.00	\$ 176,892.00	\$ 315,266.00
2025 KW Usage		1,422,383	1,505,486	
2025 Rates		0.10147	0.10132	
2025 Expense		<u>\$ 144,331</u>	<u>\$ 152,532</u>	
2025 KW Usage		1,422,383	1,505,486	
2024 Rates		0.10097	0.09397	
Based upon 2024 Rates:		<u>\$ 143,618</u>	<u>\$ 141,471</u>	
Increase in expense due to rate:		\$ 713	\$ 11,062	
Divide by 2025 Annualized Revenue (Schedule No. 2)		\$ 4,040,422	\$ 5,468,987	
Indexed increase:		<u>0.02%</u>	<u>0.20%</u>	

2025 Collier County Parcel of Ad Valorem Taxes - Tangible Personal Property						
It Paid By	Nov 30, 2025	Dec 31, 2025	Jan 31, 2026	Feb 29, 2026	Mar 31, 2026	
Please Pay	\$104,028.34	\$107,145.30	\$110,362.27	\$113,579.23	\$116,796.19	
Parcel Number	Legal Description		MR Code	Exemption Code		
85000611265	LOT 15		295			
	Ave Maria Utility Company LLC 2600 Golden Gate Pkwy Naples, FL 34105-1227					
	Pay to U.S. Postal Service as a U.S. Bank To: Collier County Tax Collector 3291 E. Tamarind Trail Naples, FL 34112-5758 NOT A POSTAL SERVICE ADDRESS AND NOT FOR DELIVERY Valuation website: www.colliercountyfla.gov					
Assessed Value	Exempt	MR Rate	Assessed Value	Exempt Amt	Taxable Value	Tax Amount
25,840.514		3.0107	25,840.514	25,000	25,840.514	77,708.04
			25,840.514	25,000	25,840.514	2,449.05
			25,840.514	25,000	25,840.514	2,427.26
			25,840.514	25,000	25,840.514	11,708.87
			25,840.514	25,000	25,840.514	58,189.44
			25,840.514	25,000	25,840.514	3,405.85
			25,840.514	25,000	25,840.514	46,401.91
			25,840.514	25,000	25,840.514	17,685.25
			25,840.514	25,000	25,840.514	635.68
			25,840.514	25,000	25,840.514	6,414.17
Mileage Total		12.2558	Total Ad Valorem		\$116,796.19	
Pay your current taxes online at:		Spec Ad Valorem District	Type of Assessment		Amount	
http://www.colliercountyfla.gov						
APPROVED BY ACCOUNTANT JDGIORGIO 11/14/25						
ACH PAYMENTS WILL NOT BE ACCEPTED						
APPROVED 11/15/25 JVOGEL						
APPROVED 11/17/25 JENSON BY SHARDY						
See reverse side for important information		Combined Ad Valorem and Non Ad Valorem Total	\$116,796.19			

2025 Collier County Parcel of Ad Valorem Taxes - Tangible Personal Property					
It Paid By	Nov 30, 2025	Dec 31, 2025	Jan 31, 2026	Feb 29, 2026	Mar 31, 2026
Please Pay	\$114,028.34	\$107,145.30	\$110,362.27	\$113,579.23	\$116,796.19
Parcel Number	MR Code		Exemption Code		
85000611265	295				
	Legal Description				
	LOT 15				
	Ave Maria Utility Company LLC 2600 Golden Gate Pkwy Naples, FL 34105-1227				
Amount Paid to Date: 0.00					

2 85000611265 2025 1

2024 Collier County Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments						
If Paid By Please Pay	Nov 30, 2024 \$274,768.40	Dec 31, 2024 \$277,630.57	Jan 31, 2025 \$280,492.74	Feb 28, 2025 \$283,354.91	Mar 31, 2025 \$286,217.08	
Parcel Number	Legal Description		Mill Code	Escrow Code		
85000611265	UTILITIES		298			
		Pay in U.S. Funds Drawn on a U.S. Bank To: Collier County Tax Collector 3291 E. Tamiami Trail Naples, FL 34112-5758 POST DATED CHECKS ARE NOT ACCEPTED AND WILL BE RETURNED. Visit our website: www.colliertaxcollector.com	AVE MARIA UTILITY COMPANY LLC 2600 GOLDEN GATE PKWY NAPLES, FL 34105-3227			
Assessed Value	District	Mill Rate	Assessed Value	Exempt Am't	Taxable Value	Tax Amount
23,514,104	GENERAL FUND	3.0107	23,514,104	25,000	23,489,104	70,118.65
Exemptions	WATER MANAGEMENT FUND-SOUTH FL	.0845	23,514,104	25,000	23,489,104	1,926.77
	BIG CYPRESS BASIN	.0073	23,514,104	25,000	23,489,104	2,297.23
	SCHOOL BOARD - STATE LAW	2.5623	23,514,104	25,000	23,489,104	48,904.31
	SCHOOL BOARD - LOCAL BOARD	2.2312	23,514,104	25,000	23,489,104	52,408.69
	INNOVATIVE FIRE	3.7000	23,514,104	25,000	23,489,104	88,084.14
	UNINCORP GEN - WSTD	.0644	23,514,104	25,000	23,489,104	15,075.94
	C.C. WATER POLLUTION CTRL FCM	.0246	23,514,104	25,000	23,489,104	677.83
	CONSERVATION COLLIER	.0065	23,514,104	25,000	23,489,104	4,923.32
APPROVED 11/17/24 TSMITH						
Millage Total		12.1851	Total Ad Valorem		\$286,217.08	
Pay your current taxes online at: www.colliertaxcollector.com		Non-Ad Valorem District	Type of Assessment		Amount	
		APPROVED 11/19/24 DGENSON BY SHARDY				
		APPROVED BY ACCOUNTANT JDIGIORGIO 11/14/24				
		Non-Ad Valorem Total		\$0.00		
See reverse side for important information		Combined Ad Valorem and Non-Ad Valorem Total		\$286,217.08		

Please
Return
this
portion
for your
records

2024 Collier County Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments					
If Paid By Please Pay	Nov 30, 2024 \$274,768.40	Dec 31, 2024 \$277,630.57	Jan 31, 2025 \$280,492.74	Feb 28, 2025 \$283,354.91	Mar 31, 2025 \$286,217.08
Parcel Number	Mill Code	Escrow Code			
85000611265	298				
	Legal Description				
	UTILITIES				
APPROVED 11/19/24 JVOGEL					



AVE MARIA UTILITY COMPANY LLC
2600 GOLDEN GATE PKWY
NAPLES FL 34105-3227



2 85000611265 2024 4

Rob Stoneburner

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Exhibit B

Revised Water and Wastewater Tariffs

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 13.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 13.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
8"	3,598.16	71.96
Gallage Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallage Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 14.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all residential Customers.

MUTATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
<u>Gallonge Charge</u>		
Up to 5,000 gallons	\$3.17	\$0.06
5,001 to 10,000 gallons	4.80	0.10
10,001 to 15,000 gallons	6.37	0.13
Over 15,000 gallons	9.53	0.19

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

SECOND REVISED SHEET NO. 14.50
CANCELS FIRST SHEET NO. 14.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
8"	3,598.16	71.96
Gallage Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallage Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 12.0
CANCELS EIGHTEENTH REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallonge Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

TWENTIETH REVISED SHEET NO. 13.0
CANCELS NINETEENTH REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company:

APPLICABILITY - For wastewater service to all residential Customers.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
Gallage Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

SECOND REVISED SHEET NO. 13.50
CANCELS FIRST SHEET NO. 13.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallonge Charge (per 1,000 Gallons)	\$ 5.26	\$

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 14.0

RECLAIMED WATER SERVICE

RATE SCHEDULE

AVAILABILITY - Available by special contract to areas within the certificated service territory of Service Company.

APPLICABILITY - To the extent of its capacity and wastewater flows, the Utility will provide irrigation quality water using treated wastewater effluent.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
6"	\$4,845.50	\$96.91
8"	7,748.35	154.98
Gallorage Charge (per 1,000 Gallons)	\$0.62	\$0.01

<u>David Genson,</u>	<u>Agent</u>
NAME	TITLE

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Exhibit C

Ave Maria Utility Company, LLLP's Customer Notice



CUSTOMER NOTICE

August __, 2026

On April 13, 2026, the Collier County Water and Wastewater Authority (the “Authority”) adopted provisions permitting water and wastewater utilities to adjust the rates it charges to its customers without those customers bearing the additional expense of a public hearing. The adjustment in rates would depend on increases or decreases in non-controllable expenses and subject to inflationary pressures such as chemicals, and other operational and maintenance costs.

The provisions of Ordinance 96-6 Section 1-6(J) allow investor owned water and wastewater utilities such as Ave Maria Utility Company, LLLP (“utility” or “AMUC”) to “pass through” increases in electric power and property tax costs.

On June 25, 2026, AMUC filed notice of intent with the Growth Management District (GMD) Operations & Regulatory Management Division, to increase water and wastewater rates as a result of the combined impact of the inflation index increase and the increases in electric power and property tax costs. If acknowledged and approved by the Collier County Water and Wastewater Authority (The “Authority”), water rates will increase by approximately 1.65% and wastewater rates by 1.75%. The adjusted rates should be reflected on your bill for October service.

You can review a schedule of the present and new rates on the utility website at: https://amuc.com/service/docs/Current_and_Proposed_Rates_2026.pdf.

Should you have any questions, please contact your local utility office at (239) 348-0248. Be sure to have your account number handy for quick reference. Customers may also direct inquiries to the Growth Management Community Development Department, 2800 North Horseshoe Drive, Naples, Florida 34104 at (239) 252-2400.

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FINAL ORDER NO. 2026-03
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-6 (I) AND (J), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING PRICE INDEXING AND PASS-THROUGH INCREASES IN WATER AND WASTEWATER RATES FOR AVE MARIA UTILITY COMPANY, AND REQUIRING THE UTILITY TO NOTIFY ITS CUSTOMERS OF THE INCREASES IN RATES.

WHEREAS, Ave Maria Utility Company, LLLP (AMUC) is the holder of a certificate for the provision of wastewater service to certain portions of Collier County; and

WHEREAS, Sections 1-6 (I) and (J), Collier County Ordinance No. 96-6, as amended, provide for price index adjustments and pass-through adjustments, respectively; and

WHEREAS, on April 13, 2026, the Collier County Water and Wastewater Authority (AUTHORITY) adopted Final Order No. 2026-01 establishing the 2026 Price Index for investor-owned water and wastewater utilities operating in Collier County; and

WHEREAS, on June 25, 2026, the AMUC submitted its application for 2026 Price Indexing and recovery of increased pass-through costs for wastewater expenses, resulting in increases in its wastewater rates; and

WHEREAS, pursuant to Ordinance No. 96-6, as amended, the increase in water and wastewater rates, attributable to price indexing, cannot exceed the 2026 Price Index factor of 2.46%; and

WHEREAS, AUTHORITY staff recommends approval of the AMUC'S application for a Price Index and pass-through increase to thereby authorize a 1.65% increase for water service rates and a 1.75% increase to wastewater service rates, which is anticipated to increase AMCU'S annual revenues for water services by \$66,866 and wastewater services by \$95,498.

NOW, THEREFORE BE IT ORDERED by the AUTHORITY in public meeting assembled, that:

1. The 2026 Price Index and pass-through application, which seeks an additional \$66,866 in water revenue and \$95,498 in wastewater revenue resulting in a rate increase of 1.65% in water service rates and 1.75% for wastewater service rates, is hereby approved and authorized.
2. The water and wastewater rates, as depicted in the Revised Water and Wastewater Tariff Sheets, attached hereto as Exhibit "B", and by this reference incorporated herein, are approved and authorized, effective immediately.

3. Pursuant to Collier County Ordinance No. 96-6, as amended, the AMUC shall provide written notice to its water and wastewater customers of the authorized increase and the basis for the increase. Such notice is attached hereto as Exhibit "C"

This Final Order adopted this 14th day of September 2026, after motion, second, and majority vote favoring the same.

Approved as to form
and legality:

COLLIER COUNTY WATER AND
WASTEWATER AUTHORITY



Heidi Ashton-Cicko 8-31-26
Managing Assistant County Attorney



PATRICIA SHERRY, CHAIRMAN

Attachments:

Exhibit "B" – Revised Water and Wastewater Tariffs
Exhibit "C" - Notice

EXHIBIT B
REVISED WATER AND WASTEWATER TARRIFS

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 13.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 13.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
8"	3,598.16	71.96
Gallage Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallage Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 14.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all residential Customers.

MUTATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
<u>Gallonage Charge</u>		
Up to 5,000 gallons	\$3.17	\$0.06
5,001 to 10,000 gallons	4.80	0.10
10,001 to 15,000 gallons	6.37	0.13
Over 15,000 gallons	9.53	0.19

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE



NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

SECOND REVISED SHEET NO. 14.50
CANCELS FIRST SHEET NO. 14.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
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Gallage Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallage Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 12.0
CANCELS EIGHTEENTH REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallonge Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

TWENTIETH REVISED SHEET NO. 13.0
CANCELS NINETEENTH REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company:

APPLICABILITY - For wastewater service to all residential Customers.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
Gallonge Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

SECOND REVISED SHEET NO. 13.50
CANCELS FIRST SHEET NO. 13.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallage Charge (per 1,000 Gallons)	\$ 5.26	\$

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 14.0

RECLAIMED WATER SERVICE

RATE SCHEDULE

AVAILABILITY - Available by special contract to areas within the certificated service territory of Service Company.

APPLICABILITY - To the extent of its capacity and wastewater flows, the Utility will provide irrigation quality water using treated wastewater effluent.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
6"	\$4,845.50	\$96.91
8"	7,748.35	154.98
Gallonge Charge (per 1,000 Gallons)	\$0.62	\$0.01

David Genson, Agent
NAME TITLE

EXHIBIT C
AVE MARIA UTILITY COMPANY LLLP'S CUSTOMER NOTICE



CUSTOMER NOTICE

August __, 2026

On April 13, 2026, the Collier County Water and Wastewater Authority (the “Authority”) adopted provisions permitting water and wastewater utilities to adjust the rates it charges to its customers without those customers bearing the additional expense of a public hearing. The adjustment in rates would depend on increases or decreases in non-controllable expenses and subject to inflationary pressures such as chemicals, and other operational and maintenance costs.

The provisions of Ordinance 96-6 Section 1-6(J) allow investor owned water and wastewater utilities such as Ave Maria Utility Company, LLLP (“utility” or “AMUC”) to “pass through” increases in electric power and property tax costs.

On June 25, 2026, AMUC filed notice of intent with the Growth Management District (GMD) Operations & Regulatory Management Division, to increase water and wastewater rates as a result of the combined impact of the inflation index increase and the increases in electric power and property tax costs. If acknowledged and approved by the Collier County Water and Wastewater Authority (The “Authority”), water rates will increase by approximately 1.65% and wastewater rates by 1.75%. The adjusted rates should be reflected on your bill for October service.

You can review a schedule of the present and new rates on the utility website at: https://amuc.com/service/docs/Current_and_Proposed_Rates_2026.pdf.

Should you have any questions, please contact your local utility office at (239) 348-0248. Be sure to have your account number handy for quick reference. Customers may also direct inquiries to the Growth Management Community Development Department, 2800 North Horseshoe Drive, Naples, Florida 34104 at (239) 252-2400.

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TO: Chairman, Collier County Water and Wastewater Authority

FROM: Evelyn Trimino, Director, Collier County Water and Wastewater Authority and Director of Operations & Regulatory Management, Growth Management Department

SUBJECT: Authority Agenda Item - Final Order No. 2026-04
Ave Maria Utility Company, LLLC (“AMUC”) Service Availability Charges Application Notice

DATE: August 26, 2026

RECOMMENDATION: That the AUTHORITY consider the Application Notice submitted by Ave Maria Utility Company (AMUC) requesting approval of increases to its Service Availability Charges. The proposed charges are intended to fund system growth and apply only to customers not yet connected to the utility system; they do not affect existing customers.

REQUESTED APPROVAL: Based on staff’s review of the of the attached Application Notice, staff recommends that the AUTHORITY adopt Final Order 2026-04.

REPORT: On August 26, 2026, AMUC submitted an Application Notice titled "Service Availability Charges Application Notice" to the Collier County Water and Wastewater Authority (“Authority”).

AMUC intends to file an application by the end of September to increase its Service Availability Charges for water and wastewater services. The Application Notice includes proposed adjustments for Phase I and Phase II.

The attached notice conforms to Wastewater Authority Supplemental Rule 7.25(3) adopted by County Resolution No. 96-103, which requires utilities provide notice of the application on or before the date of filing.

Section 1-9 C. of Ordinance No. 96-6 provides the AUTHORITY may set or approve just and reasonable charges and conditions for service availability. The Board, by rule, may set standards for and levels of service availability charges and service availability conditions. Such charges and conditions shall be just and reasonable.

Upon approval, AMUC intends to distribute customer notices immediately, with new rates taking effect.

AUTHORITY staff recommends adoption of Final Order No. 2026-04, approving AMUC’s Application Notice requesting increases to its service availability charges for water and wastewater services. The proposed adjustments apply solely to customers not yet connected to the system and will not impact existing customers, effective immediately.



FINAL ORDER NO. 2026-04
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-9 (C), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING THE APPLICATION NOTICE SUBMITTED BY AVE MARIA COMPANY, LLLC (AMUC) TO INCREASE SERVICE AVAILABILITY CHARGES FOR WATER AND WASTEWATER SERVICES AND REQUIRING THE UTILITY TO PROVIDE CUSTOMER NOTICE OF THE PROPOSED INCREASES.

WHEREAS, Ave Maria Utility Company, LLLC (AMUC) is the holder of a certificate for the provision of wastewater service to certain portions of Collier County; and

WHEREAS, Sections 1-9 (C) of Collier County Ordinance No. 96-6, as amended, authorizes the AUTHORITY may set or approve just and reasonable charges and conditions for service availability, and the Board, by Rule, may set standards for and levels of service availability conditions. Such charges and conditions shall be just and reasonable; and

WHEREAS, on August 26, 2026, AMUC submitted an Application Notice titled “Service Availability Charges Application Notice” to the Collier County Water and Wastewater AUTHORITY requesting approval to increase its Service Availability Charges for water and wastewater services; and

WHEREAS, AMUC intends to file an application by the end of September seeking increases to its Service Availability Charges, including Phase I and Phase II adjustments, applicable only to customers not yet connected to the system; and

WHEREAS, the Application Notice conforms to Wastewater Authority Supplemental Rule 7.25(3), adopted by County Resolution No. 96-103, requiring utilities to distribute a notice of the application on or before the filing date; and

WHEREAS, AUTHORITY staff has reviewed the Application Notice and recommends approval, finding that the proposed adjustments are intended to fund system growth and will not impact existing customers.

NOW, THEREFORE BE IT ORDERED by the AUTHORITY in public meeting assembled, that:

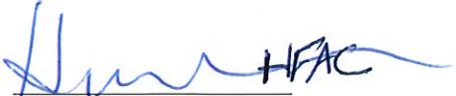
1. The Application Notice submitted by Ave Maria Utility Company (AMUC) requesting increases to its Service Availability Charges for water and wastewater services attached as Exhibit "D" is hereby approved.
2. The proposed adjustments apply only to customers not yet connected to the utility system and shall not impact existing customers.

3. AMUC shall provide written notice to affected customers of the proposed increases and the basis for the changes, consistent with Wastewater Authority Supplemental Rule 7.25(3). Such notice shall be distributed on or before the filing date of AMUC's application.

This Final Order adopted this 14th day of September 2026, after motion, second, and majority vote favoring the same.

Approved as to form
and legality:

COLLIER COUNTY WATER AND
WASTEWATER AUTHORITY



Heidi Ashton-Cicko 9-9-26
Managing Assistant County Attorney



PATRICIA SHERRY, CHAIRMAN

Attachments:

Exhibit "D" – Application Notice to Increase Service Availability Charges

EXHIBIT D

NOTICE

Ave Maria Utility Company, LLLC (“AMUC”), provides water and wastewater utility services to its certificated service territory as authorized by the Collier County Water and Wastewater Authority in Collier County, Florida. AMUC is filing a request for increases in its service availability charges to pay for growth in the Utility’s system and the requested increase in fees are to be paid by customers not yet connected to the system and NOT BY EXISTING CUSTOMERS.

The Application, once filed, will be available for inspection from 9:00 am to 4:00 pm, Monday through Friday, at the Utility’s office located at 2600 Golden Gate Parkway, Naples, FL 34105 (239-348-0248) immediately after the Application is filed. A comparison of present and proposed charges is below:

	<u>Present</u>	<u>Phase I Request</u>	<u>Phase II Request</u>
WATER			
System Capacity	649.48		
Plant Capacity		4,447	4,447
Mains Capacity		<u>1,710</u>	<u>1,710</u>
Total	649.48	6,157	6,157
WASTEWATER			
System Capacity	562.82		
Plant Capacity		4,534	8,377
Mains Capacity		<u>1,393</u>	<u>2,574</u>
Total	562.82	5,927	10,951

Any comments concerning the proposed changes in service availability charges shall be addressed to the Authority with a copy to the Utility at the following addresses:

Collier County Water & Wastewater Authority, 2800 North Horseshoe Drive, Naples, FL 34104

Ave Maria Utility Company, LLLC, 2600 Golden Gate Parkway, Naples, FL 34105

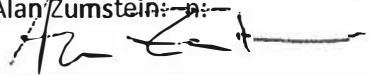
Ave Maria Utility Company, LLLC

Collier County Water and Wastewater Authority

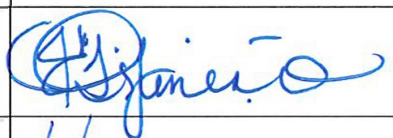
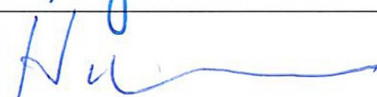
Attendance Roster – Date: September 14, 2026

CCWWA Members

****Must have (3) members for a quorum****

Eloy Ricardo: Excused
Patricia Sherry: Present
Bryant Elliot Collins: Excused
Lee A Davidson: Present
Alan Zumstein: 

Staff Members

James French Deputy Department Head, GMCD	Present
Evelyn Trimino Director, Operations Support, Operations & Regulatory Management	
Heidi Ashton-Cicko Managing Assistant County Attorney	
Heather Yilmaz, Management Analyst Staff Liaison, Operations & Regulatory Management	Present

Additional Staff Name and Title

September 14, 2026

[illegible]



Collier County Government

Communications, Government & Public Affairs
3299 Tamiami Trail E., Suite 102
Naples, Florida 34112-5746

August 27, 2026

FOR IMMEDIATE RELEASE

Notice of Public Meeting Collier County Water and Wastewater Authority Collier County, Florida

**September 14, 2026
3:00 p.m.**

Notice is hereby given that the **Collier County Water and Wastewater Authority** will meet on **Monday, September 14, 2026 at 3:00 p.m.** in Conference Room 609/610 of the Growth Management Community Development Department building, 2800 N. Horseshoe Drive, Naples, Florida.

Individuals who would like to participate in person must complete and submit a speaker form prior to the beginning of the discussion about the item.

About the public meeting:

Two or more members of the Board of County Commissioners and the Water and Wastewater Authority may be present and may participate at the meeting. The subject matter of this meeting may be an item for discussion and action at a future Board of County Commissioners' meeting or Water and Wastewater Authority meeting.

All interested parties are invited to attend, and to register to speak. All registered public speakers will be limited to three minutes unless changed by the chairman.

Collier County Ordinance No. 2004-05 requires that all lobbyists shall, before engaging in any lobbying activities (including, but not limited to, addressing the Board of County Commissioners, an advisory board or quasi-judicial board), register with the Clerk to the Board at the Board Minutes and Records Department.

Anyone who requires auxiliary aid or service for effective communication, or other reasonable accommodations in order to participate in this proceeding, should contact the Collier County Facilities Management Division, located at 3335 Tamiami Trail E., Suite 101, Naples, Florida 34112, or (239) 252-8380 as soon as possible, but no later than 48 hours before the scheduled event. Such reasonable accommodations will be provided at no cost to the individual.

For more information, call Michael Stark at (239) 252-8741 or call Heather Yilmaz at (239) 252-8389.

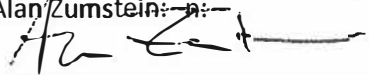
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Collier County Water and Wastewater Authority

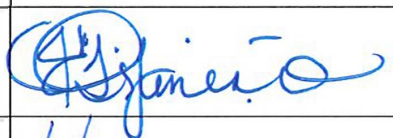
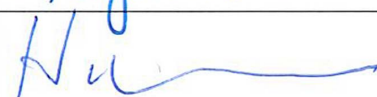
Attendance Roster – Date: September 14, 2026

CCWWA Members

****Must have (3) members for a quorum****

Eloy Ricardo: Excused
Patricia Sherry: Present
Bryant Elliot Collins: Excused
Lee A Davidson: Present
Alan Zumstein: 

Staff Members

James French Deputy Department Head, GMCD	Present
Evelyn Trimino Director, Operations Support, Operations & Regulatory Management	
Heidi Ashton-Cicko Managing Assistant County Attorney	
Heather Yilmaz, Management Analyst Staff Liaison, Operations & Regulatory Management	Present

Additional Staff Name and Title

September 14, 2026

[illegible]

FINAL ORDER NO. 2026-03
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-6 (I) AND (J), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING PRICE INDEXING AND PASS-THROUGH INCREASES IN WATER AND WASTEWATER RATES FOR AVE MARIA UTILITY COMPANY, AND REQUIRING THE UTILITY TO NOTIFY ITS CUSTOMERS OF THE INCREASES IN RATES.

WHEREAS, Ave Maria Utility Company, LLLP (AMUC) is the holder of a certificate for the provision of wastewater service to certain portions of Collier County; and

WHEREAS, Sections 1-6 (I) and (J), Collier County Ordinance No. 96-6, as amended, provide for price index adjustments and pass-through adjustments, respectively; and

WHEREAS, on April 13, 2026, the Collier County Water and Wastewater Authority (AUTHORITY) adopted Final Order No. 2026-01 establishing the 2026 Price Index for investor-owned water and wastewater utilities operating in Collier County; and

WHEREAS, on June 25, 2026, the AMUC submitted its application for 2026 Price Indexing and recovery of increased pass-through costs for wastewater expenses, resulting in increases in its wastewater rates; and

WHEREAS, pursuant to Ordinance No. 96-6, as amended, the increase in water and wastewater rates, attributable to price indexing, cannot exceed the 2026 Price Index factor of 2.46%; and

WHEREAS, AUTHORITY staff recommends approval of the AMUC'S application for a Price Index and pass-through increase to thereby authorize a 1.65% increase for water service rates and a 1.75% increase to wastewater service rates, which is anticipated to increase AMCU's annual revenues for water services by \$66,866 and wastewater services by \$95,498.

NOW, THEREFORE BE IT ORDERED by the AUTHORITY in public meeting assembled, that:

1. The 2026 Price Index and pass-through application, which seeks an additional \$66,866 in water revenue and \$95,498 in wastewater revenue resulting in a rate increase of 1.65% in water service rates and 1.75% for wastewater service rates, is hereby approved and authorized.
2. The water and wastewater rates, as depicted in the Revised Water and Wastewater Tariff Sheets, attached hereto as Exhibit "B", and by this reference incorporated herein, are approved and authorized, effective immediately.

3. Pursuant to Collier County Ordinance No. 96-6, as amended, the AMUC shall provide written notice to its water and wastewater customers of the authorized increase and the basis for the increase. Such notice is attached hereto as Exhibit "C"

This Final Order adopted this 14th day of September 2026, after motion, second, and majority vote favoring the same.

Approved as to form
and legality:

COLLIER COUNTY WATER AND
WASTEWATER AUTHORITY



Heidi Ashton-Cicko 8-31-26
Managing Assistant County Attorney



PATRICIA SHERRY, CHAIRMAN

Attachments:

Exhibit "B" – Revised Water and Wastewater Tariffs
Exhibit "C" - Notice

EXHIBIT B
REVISED WATER AND WASTEWATER TARRIFS

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 13.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 13.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
8"	3,598.16	71.96
Gallonge Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallonge Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTEENTH REVISED SHEET NO. 14.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all residential Customers.

MUTATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
<u>Gallonge Charge</u>		
Up to 5,000 gallons	\$3.17	\$0.06
5,001 to 10,000 gallons	4.80	0.10
10,001 to 15,000 gallons	6.37	0.13
Over 15,000 gallons	9.53	0.19

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WATER

SECOND REVISED SHEET NO. 14.50
CANCELS FIRST SHEET NO. 14.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$44.99	\$0.90
1"	112.46	2.25
1 1/2"	224.88	4.50
2"	359.81	7.20
3"	674.64	13.49
4"	1,124.42	22.49
6"	2,248.82	44.98
8"	3,598.16	71.96
Gallage Charge (per 1,000 Gallons)	\$3.57	\$0.07
Gallage Charge (per 1,000 Gallons) Construction Use	\$6.76	\$0.14

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, water service may be discontinued.

David Genson, Agent
NAME TITLE



Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Affidavit of Publication

COLLIER COUNTY STATE OF FLORIDA

Before the undersigned authority personally appeared Jennifer Hansen, who on oath says that he or she is a Deputy Clerk of the Circuit Court of Collier County, Florida; that the attached copy of advertisement, CCWWA 9/14/2026 - Final Order 2026-03 was published on the publicly accessible website <https://notices.collierclerk.com> as designated by Collier County, Florida on 08/31/2026 until 09/15/2026.

Affiant further says that the website complies with all legal requirements for publication in chapter 50, Florida Statutes.

by Jennifer Hansen
(Affiant Signature)

Jennifer Hansen
(Affiant Printed Name)

Sworn to and subscribed before me this 09/15/2026

Crystal K. Kinzel Clerk of the Circuit Court &
Comptroller

[Signature]
(Deputy Clerk Signature)

Stephanie Martinez 9/15/26
(Deputy Clerk Printed Name) Date

**NOTICE OF PUBLIC MEETING AND FINAL ORDER NO. 2026-03
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY
2800 NORTH HORSESHOE DRIVE NAPLES, FL 34104
CONFERENCE ROOM 609/610
MONDAY, SEPTEMBER 14, 2026
3:00 P.M.**

**FINAL ORDER NO. 2026-03
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY**

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-6 (I) AND (J), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING PRICE INDEXING AND PASS-THROUGH INCREASES IN WATER AND WASTEWATER RATES FOR AVE MARIA UTILITY COMPANY, AND REQUIRING THE UTILITY TO NOTIFY ITS CUSTOMERS OF THE INCREASES IN RATES.

**COLLIER COUNTY WATER AND WASTEWATER AUTHORITY
PATRICIA SHERRY, CHAIRMAN**

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 12.0
CANCELS EIGHTEENTH REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For wastewater service to commercial Customers and all Customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallage Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE



NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

TWENTIETH REVISED SHEET NO. 13.0
CANCELS NINETEENTH REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company:

APPLICABILITY - For wastewater service to all residential Customers.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
Gallonge Charge (per 1,000 Gallons)	\$ 5.26	\$0.11

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE



NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

SECOND REVISED SHEET NO. 13.50
CANCELS FIRST SHEET NO. 13.50

MULTI-FAMILY SERVICE

RATE SCHEDULE (MF)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to master metered residential Customers, including but not limited to condominiums, apartments, mobile home parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
5/8" x 3/4"	\$53.83	\$1.08
1"	134.49	2.69
1 1/2"	269.01	5.38
2"	430.40	8.61
3"	807.03	16.14
4"	1,345.05	26.90
6"	2,690.09	53.80
8"	4,304.16	86.08
Gallage Charge (per 1,000 Gallons)	\$ 5.26	\$

MINIMUM CHARGE - Base Facility Charge only, if no consumption.

TERMS OF PAYMENT - Bills are due when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice, wastewater service may be discontinued.

David Genson, Agent
NAME TITLE

NAME OF COMPANY: AVE MARIA UTILITY COMPANY, LLLP
WASTEWATER

NINETEENTH REVISED SHEET NO. 14.0
CANCELS EIGHTTEENTH REVISED SHEET NO. 14.0

RECLAIMED WATER SERVICE

RATE SCHEDULE

AVAILABILITY - Available by special contract to areas within the certificated service territory of Service Company.

APPLICABILITY - To the extent of its capacity and wastewater flows, the Utility will provide irrigation quality water using treated wastewater effluent.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Authority.

RATE -

<u>METER SIZE</u>	<u>BASE FACILITY CHARGE PER MONTH</u>	<u>REGULATORY ASSESSMENT FEE</u>
6"	\$4,845.50	\$96.91
8"	7,748.35	154.98
Gallonge Charge (per 1,000 Gallons)	\$0.62	\$0.01

David Genson, Agent
NAME TITLE



EXHIBIT C
AVE MARIA UTILITY COMPANY LLLP'S CUSTOMER NOTICE



CUSTOMER NOTICE

August __, 2026

On April 13, 2026, the Collier County Water and Wastewater Authority (the “Authority”) adopted provisions permitting water and wastewater utilities to adjust the rates it charges to its customers without those customers bearing the additional expense of a public hearing. The adjustment in rates would depend on increases or decreases in non-controllable expenses and subject to inflationary pressures such as chemicals, and other operational and maintenance costs.

The provisions of Ordinance 96-6 Section 1-6(J) allow investor owned water and wastewater utilities such as Ave Maria Utility Company, LLLP (“utility” or “AMUC”) to “pass through” increases in electric power and property tax costs.

On June 25, 2026, AMUC filed notice of intent with the Growth Management District (GMD) Operations & Regulatory Management Division, to increase water and wastewater rates as a result of the combined impact of the inflation index increase and the increases in electric power and property tax costs. If acknowledged and approved by the Collier County Water and Wastewater Authority (The “Authority”), water rates will increase by approximately 1.65% and wastewater rates by 1.75%. The adjusted rates should be reflected on your bill for October service.

You can review a schedule of the present and new rates on the utility website at: https://amuc.com/service/docs/Current_and_Proposed_Rates_2026.pdf.

Should you have any questions, please contact your local utility office at (239) 348-0248. Be sure to have your account number handy for quick reference. Customers may also direct inquiries to the Growth Management Community Development Department, 2800 North Horseshoe Drive, Naples, Florida 34104 at (239) 252-2400.

FINAL ORDER NO. 2026-04
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-9 (C), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING THE APPLICATION NOTICE SUBMITTED BY AVE MARIA COMPANY, LLC (AMUC) TO INCREASE SERVICE AVAILABILITY CHARGES FOR WATER AND WASTEWATER SERVICES AND REQUIRING THE UTILITY TO PROVIDE CUSTOMER NOTICE OF THE PROPOSED INCREASES.

WHEREAS, Ave Maria Utility Company, LLC (AMUC) is the holder of a certificate for the provision of wastewater service to certain portions of Collier County; and

WHEREAS, Sections 1-9 (C) of Collier County Ordinance No. 96-6, as amended, authorizes the AUTHORITY may set or approve just and reasonable charges and conditions for service availability, and the Board, by Rule, may set standards for and levels of service availability conditions. Such charges and conditions shall be just and reasonable; and

WHEREAS, on August 26, 2026, AMUC submitted an Application Notice titled "Service Availability Charges Application Notice" to the Collier County Water and Wastewater AUTHORITY requesting approval to increase its Service Availability Charges for water and wastewater services; and

WHEREAS, AMUC intends to file an application by the end of September seeking increases to its Service Availability Charges, including Phase I and Phase II adjustments, applicable only to customers not yet connected to the system; and

WHEREAS, the Application Notice conforms to Wastewater Authority Supplemental Rule 7.25(3), adopted by County Resolution No. 96-103, requiring utilities to distribute a notice of the application on or before the filing date; and

WHEREAS, AUTHORITY staff has reviewed the Application Notice and recommends approval, finding that the proposed adjustments are intended to fund system growth and will not impact existing customers.

NOW, THEREFORE BE IT ORDERED by the AUTHORITY in public meeting assembled, that:

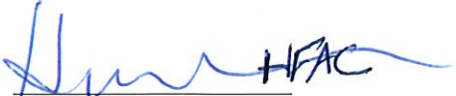
1. The Application Notice submitted by Ave Maria Utility Company (AMUC) requesting increases to its Service Availability Charges for water and wastewater services attached as Exhibit "D" is hereby approved.
2. The proposed adjustments apply only to customers not yet connected to the utility system and shall not impact existing customers.

3. AMUC shall provide written notice to affected customers of the proposed increases and the basis for the changes, consistent with Wastewater Authority Supplemental Rule 7.25(3). Such notice shall be distributed on or before the filing date of AMUC's application.

This Final Order adopted this 14th day of September 2026, after motion, second, and majority vote favoring the same.

Approved as to form
and legality:

COLLIER COUNTY WATER AND
WASTEWATER AUTHORITY



Heidi Ashton-Cicko 9-9-26
Managing Assistant County Attorney



PATRICIA SHERRY, CHAIRMAN

Attachments:

Exhibit "D" – Application Notice to Increase Service Availability Charges

EXHIBIT D

NOTICE

Ave Maria Utility Company, LLLC ("AMUC"), provides water and wastewater utility services to its certificated service territory as authorized by the Collier County Water and Wastewater Authority in Collier County, Florida. AMUC is filing a request for increases in its service availability charges to pay for growth in the Utility's system and the requested increase in fees are to be paid by customers not yet connected to the system and NOT BY EXISTING CUSTOMERS.

The Application, once filed, will be available for inspection from 9:00 am to 4:00 pm, Monday through Friday, at the Utility's office located at 2600 Golden Gate Parkway, Naples, FL 34105 (239-348-0248) immediately after the Application is filed. A comparison of present and proposed charges is below:

	<u>Present</u>	<u>Phase I Request</u>	<u>Phase II Request</u>
WATER			
System Capacity	649.48		
Plant Capacity		4,447	4,447
Mains Capacity		<u>1,710</u>	<u>1,710</u>
Total	649.48	6,157	6,157
WASTEWATER			
System Capacity	562.82		
Plant Capacity		4,534	8,377
Mains Capacity		<u>1,393</u>	<u>2,574</u>
Total	562.82	5,927	10,951

Any comments concerning the proposed changes in service availability charges shall be addressed to the Authority with a copy to the Utility at the following addresses:

Collier County Water & Wastewater Authority, 2800 North Horseshoe Drive, Naples, FL 34104

Ave Maria Utility Company, LLLC, 2600 Golden Gate Parkway, Naples, FL 34105

Ave Maria Utility Company, LLLC



Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Affidavit of Publication

COLLIER COUNTY STATE OF FLORIDA

Before the undersigned authority personally appeared Jennifer Hansen, who on oath says that he or she is a Deputy Clerk of the Circuit Court of Collier County, Florida; that the attached copy of advertisement, CCWWA - Final Order 2026-04 was published on the publicly accessible website <https://notices.collierclerk.com> as designated by Collier County, Florida on 09/07/2026 until 09/15/2026.

Affiant further says that the website complies with all legal requirements for publication in chapter 50, Florida Statutes.

by: Jennifer Hansen
(Affiant Signature)

Jennifer Hansen
(Affiant Printed Name)

Sworn to and subscribed before me this 09/15/2026

Crystal K. Kinzel, Clerk of the Circuit Court & Comptroller

[Signature]
(Deputy Clerk Signature)

Stephanie Martinez 9/15/26
(Deputy Clerk Printed Name) Date

**NOTICE OF PUBLIC MEETING AND FINAL ORDER NO. 2026-04
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY
2800 NORTH HORSESHOE DRIVE NAPLES, FL 34104
CONFERENCE ROOM 609/610
MONDAY, SEPTEMBER 14, 2026
3:00 P.M.**

**FINAL ORDER NO. 2026-04
COLLIER COUNTY WATER AND WASTEWATER AUTHORITY**

A FINAL ORDER OF THE COLLIER COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO SECTION 1-96 (C), COLLIER COUNTY ORDINANCE NO. 96-6, AS AMENDED, APPROVING THE APPLICATION NOTICE SUBMITTED BY AVE MARIA COMPANY, LLLC (AMUC) TO INCREASE SERVICE AVAILABILITY CHARGES FOR WATER AND WASTEWATER SERVICES AND REQUIRING THE UTILITY TO PROVIDE CUSTOMER NOTICE OF THE PROPOSED INCREASES.

**COLLIER COUNTY WATER AND WASTEWATER AUTHORITY
PATRICIA SHERRY, CHAIRMAN**