

AGENDA

Hartsville-Trousdale Water & Sewer Utility District of
Hartsville/Trousdale County, Tennessee

DATE AND TIME

June 22, 2021, at 5:00 pm

PLACE OF MEETING

County Administration Building
Mayor's Office
328 Broadway
Hartsville, TN. 37074

ORDER OF BUSINESS

1. Roll call and determination of quorum.
2. Approval of May 25th Meeting and June 1st SC Meeting minutes 2021.
3. Approval of May 2021 Financial reports.
4. Water Loss Report.
5. Engineering Report Evan White Mid-Tenn. Engineering
6. General Manager Report:
 - Increase in Withdrawal of Source Water from the Cumberland River.
 - Approval for Servline Sewer Coverage.
7. Public Comments
8. Board Members Comments
9. Adjournment

May 25, 2021
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

Board members present were, Todd Webber, Craig Moreland, Heather Bay and Mark White. Others attending were Tommy McFarland, Amanda Gregory, and Mary Dale Welch.

Chairman Moreland called the meeting to order.

The minutes of the April meeting were approved on a motion made by Mark White and second by Heather Bay.

The motion to approve the April financials was made by Heather Bay and second by Mark White.

Tommy McFarland reported on the water loss. He stated that a valve for the raw water intake needs to be replaced. The FlexNet system has been installed and will be functional in a couple of days. This should give us 85% coverage.

Evan White, Mid Tenn Engineering, reported that the bids for the shop/office building had been submitted. Two contractors submitted bids, Phoenix Commercial Builders, LLC \$1,243,700.00, and W & O Construction at \$1,288,000.00. Evan is reviewing the bids and will have a recommendation for the Board at the called meeting on June 1.

Evan also informed the Board that the SRF is still in process. After accepting the terms of the loan there is a 4-month waiting period before construction can begin.

A discussion was held concerning the lifting of the moratorium on Old Hickory Lake. Heather Bay made a motion for Tommy to proceed with contacting the Corp of Engineers to request permission to pull more water from the river. Todd Webber second the motion.

A request was made by Chairman Moreland to have a discussion of rate increases on next months agenda.

Heather Bay made a motion to adjourn.

June 1, 2021
Hartsville-Trousdale County
Water & Sewer Utility District
Called Meeting of Board of Commissioners

A special called meeting of the Hartsville Trousdale Water Board was held on June 1, 2021, the purpose of the meeting was

1. The lifting of the moratorium that had been placed on Old Hickory Lake
2. Discussion of the proposed bids for the shop/ office building.

All Board members were present, along with Chris Gregory, Evan White, Tommy McFarland, and Mary Dale Welch. Attending via Zoom were Amanda Burt, and Krystal Tingle with USACE, Robby Baker and Lee Barber with TDEC.

USACE did a presentation outlining the process to request more water withdrawal from the Cumberland River.

The Board was presented with 2 bids for the proposed shop building. Phoenix Commercial Builders at \$1,243,700 and WO Construction at \$1,288,000.00. After much discussion, a motion was made by Heather Bay to contract Phoenix Commercial Builders, allowing them to purchase the steel for the building at \$1, 243,700.00. Mark White second the motion. The motion was passed with Dwight Jewell voting no.

Dwight Jewell made a motion to adjourn the meeting.

Hartsville Trousdale Water and Sewer
Budget To Actual: 2020 - 2021
for Accounting Period 05/31/2021

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 980,978.81	\$ 81,748.23	\$ 899,230.58	\$ 921,195.83	\$ (21,965.25)
204-43191	WATER SALES	\$ 2,320,780.82	\$ 193,398.40	\$ 2,127,382.42	\$ 2,137,192.11	\$ (9,809.69)
204-43193	WATER TAP SALES	\$ 152,829.64	\$ 12,735.80	\$ 140,093.84	\$ 114,358.00	\$ 25,735.84
204-43194	SERVICE CHARGES	\$ 169,176.06	\$ 14,098.01	\$ 155,078.06	\$ 184,245.65	\$ (29,167.60)
204-44110	INVESTMENT INCOME	\$ 35,416.23	\$ 2,951.35	\$ 32,464.88	\$ 28,196.70	\$ 4,268.18
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 6,600.00	\$ 6,600.00	\$ -
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 17,432.00	\$ (17,432.00)
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 1,087.27	\$ (1,087.27)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 3,965.00	\$ (3,965.00)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ 477,790.27	\$ (477,790.27)
Revenue Total	With Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 3,360,849.76	\$ 3,892,062.83	\$ (531,213.07)
Revenue Total	Without Grants	\$ 3,666,381.56	\$ 305,531.80	\$ 3,360,849.76	\$ 3,414,272.56	\$ (53,422.80)
Expense Total		\$ 3,342,730.00	\$ 278,560.83	\$ 3,064,169.17	\$ 3,042,027.72	\$ 22,141.45
Total Public Utilities		\$ 323,651.56	\$ 26,970.96	\$ 296,680.60	\$ 850,035.11	\$ (526,383.55)

27.94%

12.24%

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2021
Comparative Year: 0
Include Thru: May

Account	2021 Beginning Balance	Previous Period Balance	2021 YTD 05/31/21
BALANCE SHEET			
204-11120-0000-000 CASH ON HAND	0.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	0.00	187,306.00	70,132.21
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	0.00	1,022,118.06	1,022,118.06
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	0.00	559,935.79	563,656.29
204-11130-0000-004 PAYROLL ACCOUNT	0.00	10,351.81	10,001.81
204-11130-0000-005 MONEY MARKET ACCOUNT	0.00	2,487,184.50	2,687,784.20
Total Cash	0.00	4,267,296.16	4,354,092.57
204-11140-0000-000 ACCOUNTS RECEIVABLE	0.00	321,951.48	329,239.44
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	77.12	212.44
204-11600-0000-000 PREPAID ITEMS	0.00	20,778.28	6,926.12
204-12250-0000-000 NET PENSION ASSET	0.00	2,356.00	2,356.00
Short Term Assets	0.00	345,162.88	338,734.00
204-13200-0000-000 LAND	0.00	408,043.39	408,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	0.00	26,000.00	26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	0.00	(15,899.97)	(15,899.97)
204-13400-0000-000 INFRASTRUCTURE	0.00	28,660,542.05	28,660,542.05
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	0.00	(10,799,342.88)	(10,799,342.88)
204-13700-0000-000 MACHINERY AND EQUIPMENT	0.00	1,717,657.17	1,717,657.17
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	0.00	(1,446,143.12)	(1,511,804.12)
Long Term Assets	0.00	18,550,856.64	18,485,195.64
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	62,359.91	62,359.91
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	576,484.15	576,484.15
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	473,020.93	473,020.93
204-13800-0000-003 POLE BARN	0.00	30,912.70	30,912.70
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	148,901.79	148,901.79
204-13800-0000-005 FIRE HYDRANT PROJECT	0.00	154,301.98	154,301.98
204-13800-0000-006 SHOP BUILDING	0.00	11,800.00	19,800.00
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	100,190.82	101,295.82
204-13800-0000-008 TANK PROJECT	0.00	32,822.50	32,822.50
Construction in Progress	0.00	1,590,794.78	1,599,899.78
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	79,853.00	79,853.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	0.00	15,584.00	15,584.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	0.00	36,008.00	36,008.00
Changes in Pension	0.00	131,445.00	131,445.00
Total Assets	0.00	24,885,555.46	24,909,366.99

Account	2021 Beginning Balance	Previous Period Balance	2021 YTD 05/31/21
204-21100-0000-000 ACCOUNTS PAYABLE	0.00	(93,201.12)	(78,751.48)
204-21200-0000-000 ACCRUED WAGES	0.00	(28,270.71)	(21,988.32)
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.05	0.06
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	0.00	0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	0.00	(200.00)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00
204-21342-0000-000 HEALTH INSURANCE	0.00	123.91	132.43
204-21343-0000-000 AMERICAN GENERAL	0.00	(23.86)	(12.05)
204-21344-0000-000 DENTAL INSURANCE	0.00	(401.52)	87.23
204-21345-0000-000 AFLAC	0.00	(174.54)	(159.70)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	(0.62)	4.36
204-21347-0000-000 AMERICAN FIEDLITY	0.00	108.71	179.87
204-21348-0000-000 VISION	0.00	449.02	3.58
204-21395-0000-000 ACCRUED LEAVE CURRENT	0.00	(30,410.33)	(30,410.33)
204-21500-0000-000 DUE TO SOLID WASTE	0.00	(3,607.53)	(23,347.03)
204-21530-0000-000 DUE TO STATE SALES TAX	0.00	(15,985.21)	(15,320.81)
204-21900-0000-001 LEAK PROTECTION	0.00	314.64	(10,406.16)
204-21900-0000-002 LINE PROTECTION	0.00	(10.00)	(2,233.50)
Short Term Liabilities	0.00	(171,089.11)	(182,421.85)
204-21951-0000-000 CUSTOMER DEPOSIT	0.00	(4,000.00)	(4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	0.00	(3,330,055.92)	(3,324,552.13)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	0.00	(1,750,502.52)	(1,747,919.71)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	0.00	(33,929.00)	(33,929.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	(20,687.00)	(20,687.00)
Long Term Liabilities	0.00	(5,139,174.44)	(5,131,087.84)
Total Liabilities	0.00	(5,310,263.55)	(5,313,509.69)
204-39900-0000-000 FUND BALANCE	0.00	(18,745,942.19)	(18,745,942.19)

Year: 2021
 Period: April
 Period Begin: 5/1/2021
 Period End: 5/31/2021
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account		2021			YTD
		May Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$1,050.00)	(\$12,450.00)	(\$12,985.71)	(\$535.71)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$77,801.43)	(\$893,870.83)	(\$951,021.67)	(\$57,150.84)
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$1,825.00)	(\$14,875.00)	(\$16,971.43)	(\$2,096.43)
Sewer/ connections		(\$80,676.43)	(\$921,195.83)	(\$980,978.81)	(\$59,782.98)
204-43191-0000-001	WATER SALES CITY	(\$91,931.99)	(\$586,225.53)	(\$928,312.33)	(\$342,086.80)
204-43191-0000-003	WATER SALES RURAL	(\$95,349.97)	(\$1,550,966.58)	(\$1,392,468.49)	\$158,498.09
Water Sales		(\$187,281.96)	(\$2,137,192.11)	(\$2,320,780.82)	(\$183,588.71)
204-43193-0000-001	TAP SALES CITY	(\$3,125.00)	(\$16,050.00)	(\$41,931.80)	(\$25,881.80)
204-43193-0000-002	TAP SALES SEWER	(\$3,000.00)	(\$15,000.00)	(\$48,000.00)	(\$33,000.00)
204-43193-0000-003	TAP SALES RURAL	(\$11,286.00)	(\$83,308.00)	(\$62,897.84)	\$20,410.16
Tap Sales		(\$17,411.00)	(\$114,358.00)	(\$152,829.64)	(\$38,471.64)
204-43194-0000-001	SERVICE CHARGES CITY	(\$3,191.68)	(\$31,624.02)	(\$28,765.53)	\$2,858.49
204-43194-0000-002	SERVICE CHARGES SEWER	(\$10,989.82)	(\$103,810.87)	(\$97,262.23)	\$6,548.64
204-43194-0000-003	SERVICE CHARGES RURAL	(\$3,171.71)	(\$48,810.76)	(\$43,148.30)	\$5,662.46
Service Charges		(\$17,353.21)	(\$184,245.65)	(\$169,176.06)	\$15,069.59
204-44110-0000-001	INVESTMENT INCOME CITY	(\$4,209.64)	(\$28,196.70)	(\$35,416.23)	(\$7,219.53)
Investment Income		(\$4,209.64)	(\$28,196.70)	(\$35,416.23)	(\$7,219.53)
204-44120-0000-001	LEASE/RENTALS CITY	\$0.00	(\$6,600.00)	(\$7,200.00)	(\$600.00)
Lease Rentals		\$0.00	(\$6,600.00)	(\$7,200.00)	(\$600.00)
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	(\$17,432.00)	\$0.00	\$17,432.00
Sale of Equipment		\$0.00	(\$17,432.00)	\$0.00	\$17,432.00
204-44560-0000-003	DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	(\$1,087.27)	\$0.00	\$1,087.27
Dmages Recovered		\$0.00	(\$1,087.27)	\$0.00	\$1,087.27
204-44570-0000-003	CONTRIBUTIONS AND GIFTS	\$0.00	(\$3,965.00)	\$0.00	\$3,965.00
204-47590-0000-001	OTHER FEDERAL THRU STATE	\$0.00	(\$477,790.27)	(\$617,849.00)	(\$140,058.73)
Grants/Contributions		\$0.00	(\$481,755.27)	(\$617,849.00)	(\$136,093.73)
Total Revenue		(\$306,932.24)	(\$3,892,062.83)	(\$4,284,230.56)	(\$392,167.73)
204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$1,528.96	\$22,377.38	\$24,844.91	\$2,467.53
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$1,528.96	\$22,377.38	\$24,844.91	\$2,467.53
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$2,102.28	\$24,230.38	\$24,844.91	\$614.53
Supervisor		\$5,160.20	\$68,985.14	\$74,534.73	\$5,549.59
204-55900-0162-001	EMPLOYEE WAGES CLERICAL CITY	\$2,824.99	\$49,256.75	\$50,051.00	\$794.25
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$3,050.31	\$20,746.27	\$18,697.21	(\$2,049.06)
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$3,832.05	\$70,935.38	\$75,076.51	\$4,141.13
Clerical		\$9,707.35	\$140,938.40	\$143,824.72	\$2,886.32
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$2,433.06	\$22,664.64	\$31,785.66	(\$878.98)
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$2,382.40	\$54,062.42	\$47,678.53	(\$6,383.89)
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$522.16	\$6,560.88	\$6,675.85	\$114.97
Employee Wages		\$5,337.62	\$93,287.94	\$86,140.04	(\$7,147.90)
204-55900-0188-003	EMPLOYEE WAGES BONUS RURAL	\$0.00	\$6,110.00	\$6,672.90	\$562.90
204-55900-0188-001	EMPLOYEE WAGES BONUS CITY	\$0.00	\$4,260.00	\$4,448.60	\$188.60
204-55900-0188-002	EMPLOYEE WAGES BONUS SEWER	\$0.00	\$3,180.00	\$3,328.50	\$148.50
Employee Bonus		\$0.00	\$13,550.00	\$14,450.00	\$900.00
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$14,059.43	\$137,655.75	\$163,352.16	\$25,696.41
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$9,292.15	\$119,634.00	\$147,996.18	\$28,362.18
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$15,996.33	\$221,502.70	\$245,028.26	\$23,525.56
Employee Wages		\$39,347.91	\$478,792.45	\$556,376.60	\$77,584.15
204-55900-0191-001	BOARD MEMBERS SALARY	\$150.00	\$2,550.00	\$2,723.57	\$173.57
Board Members		\$150.00	\$2,550.00	\$2,723.57	\$173.57
204-55900-0196-001	IN SERVICE TRAINING CITY	(\$200.00)	\$1,984.95	\$2,903.50	\$918.55
204-55900-0196-002	IN-SERVICE TRAINING	\$0.00	\$185.00	\$806.53	\$621.53
204-55900-0196-003	IN SERVICE TRAINING RURAL	(\$400.00)	\$2,742.66	\$4,355.26	\$1,612.60
In service Training		(\$600.00)	\$4,912.61	\$8,065.29	\$3,152.68
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$1,731.91	\$19,618.58	\$19,283.62	(\$334.96)
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$806.63	\$13,456.04	\$13,860.11	\$404.07
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$1,785.67	\$26,601.29	\$27,117.60	\$516.31
Social security		\$4,324.21	\$59,675.91	\$60,261.33	\$585.42
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$942.43	\$10,818.64	\$13,774.01	\$2,955.37
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$464.65	\$6,827.26	\$9,900.07	\$3,072.81
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$1,425.05	\$17,272.17	\$19,369.72	\$2,097.55
Retirement		\$2,832.13	\$34,918.07	\$43,043.80	\$8,125.73

Account					
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	\$2,263.86	\$2,706.33	\$442.47
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	\$737.20	\$2,000.00	\$1,262.80
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	\$3,216.78	\$4,059.51	\$842.73
Tires and Tubes		\$0.00	\$6,217.84	\$8,765.84	\$2,548.00
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$1,332.16	\$8,901.83	\$8,052.21	(\$849.62)
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$155.00	\$5,071.34	\$5,351.00	\$279.66
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$2,184.82	\$20,070.28	\$12,078.31	(\$7,991.97)
Testing		\$3,671.98	\$34,043.45	\$25,481.52	(\$8,561.93)
204-55900-0468-001	CHMICALS CITY	\$3,438.58	\$35,946.68	\$48,780.77	\$12,834.09
204-55900-0468-002	CHEMICALS SEWER	\$3,760.56	\$53,662.21	\$60,065.88	\$6,403.67
204-55900-0468-003	CHEMICALS RURAL	\$5,158.13	\$56,332.13	\$73,171.17	\$16,839.04
Chemicals		\$12,357.27	\$145,941.02	\$182,017.82	\$36,076.80
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$6,665.54	\$180,835.67	\$102,299.00	(\$78,536.67)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$5,084.34	\$38,008.12	\$48,713.82	\$10,705.70
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$11,846.08	\$228,788.07	\$153,448.50	(\$75,339.57)
Other Supplies		\$23,595.96	\$447,631.86	\$304,461.32	(\$143,170.54)
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,308.69	\$26,501.92	\$27,726.67	\$1,224.75
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$4,617.38	\$26,501.92	\$27,726.67	\$1,224.75
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$4,617.40	\$26,502.04	\$27,726.67	\$1,224.63
Liability Ins		\$11,543.47	\$79,505.88	\$83,180.01	\$3,674.13
204-55900-0514-001	DEPRECIATION CITY	\$21,887.00	\$240,870.00	\$209,863.00	(\$31,007.00)
204-55900-0514-002	DEPRECIATION SEWER	\$21,887.00	\$240,870.00	\$308,132.21	\$67,262.21
204-55900-0514-003	DEPRECIATION RURAL	\$21,887.00	\$240,870.00	\$314,794.51	\$73,924.51
Depreciation		\$65,661.00	\$722,610.00	\$832,789.72	\$110,179.72
204-55900-0599-001	OTHER CHARGES CITY	\$1,631.07	\$18,973.33	\$12,801.09	(\$6,172.24)
204-55900-0599-002	OTHER CHARGES SEWER	\$179.27	\$7,037.68	\$12,801.09	\$5,763.41
204-55900-0599-003	OTHER CHARGES RURAL	\$2,453.21	\$26,471.12	\$12,801.09	(\$13,670.03)
Other Charges		\$4,263.55	\$52,482.13	\$38,403.27	(\$14,078.86)
204-55900-0603-001	INTEREST ON LOAN	\$0.00	\$0.00	\$10,493.98	\$10,493.98
204-55900-0603-002	INTEREST ON LOAN SEWER	\$8,485.40	\$94,073.86	\$104,845.06	\$10,771.20
204-55900-0603-003	INTEREST ON LOAN	\$0.00	\$0.00	(\$15,740.96)	(\$15,740.96)
Int on Loans		\$8,485.40	\$94,073.86	\$99,598.08	\$5,524.22
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,800.00	\$2,800.00
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,200.00	\$4,200.00
Office Equipment		\$0.00	\$0.00	\$8,000.00	\$8,000.00
Total Expenses		\$283,938.16	\$3,042,027.72	\$3,311,248.08	\$269,220.36
Net Profit/Loss		(\$22,994.08)	(\$850,035.11)	(\$972,982.48)	(\$122,947.37)

WATER LOSS WORKSHEET

	2020												2021						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN							
	WATER PUMPED	37.206	37.621	41.989	41.585	37.522	37.788	34.628	37.515	38.453	36.053	35.774		416.13					
WATER SOLD	20.247	21.304	19.962	18.584	18.145	18.697	18.875	17.962	17.930	18.955	18.087		208.75						
WHOLESALE	3.769	4.897	3.985	4.535	4.403	4.384	4.883	4.658	4.509	4.073	3.821		47.92						
TOTAL WATER SOLD	24.015	26.200	23.947	23.118	22.547	23.081	23.758	22.621	22.439	23.028	21.907		256.66						
METER IN HOUSE	0.431	0.437	0.451	0.435	0.446	0.355	0.319	0.329	0.376	0.380	0.332		4.29						
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.00						
FLUSHING	0.521	0.849	0.277	0.173	0.097	0.127	0.065	0.063	0.066	0.007	0.018		2.26						
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.00						
TOTAL ACCOUNTED FOR WATER	24.966	27.486	24.675	23.727	23.090	23.562	24.142	23.013	22.882	23.416	22.258		263.22						
TOTAL UNACCOUNTED FOR WATER	12.240	10.135	17.314	17.858	14.432	14.226	10.486	14.502	15.571	12.637	13.516		152.92						
% UNACCOUNTED FOR WATER LOSS 2020-21	32.9%	26.9%	41.2%	42.9%	38.5%	37.6%	30.3%	38.7%	40.5%	35.1%	37.8%	#DIV/0!	#DIV/0!						
% UNACCOUNTED FOR WATER LOSS 2019-20	47.0%	35.6%	25.0%	40.9%	35.0%	39.4%	33.6%	35.7%	37.6%	30.6%	39.9%	18.5%	34.9%						
WATER PUMPED VS TOTAL WATER SOLD	35.5%	30.4%	43.0%	44.4%	39.9%	38.9%	31.4%	39.7%	41.6%	36.1%	38.8%	#DIV/0!	25.4%						
ELECTRICITY	\$ 11,903.31	\$ 12,600.00	\$ 12,683.63	\$ 10,817.58	\$ 11,340.92	\$ 13,349.57	\$ 10,673.86	\$ 14,237.55	\$ 11,927.48	\$ 16,473.98	\$ 11,107.36		\$ 137,115.24						
CHEMICALS	\$ 7,140.54	\$ 11,712.88	\$ 7,647.40	\$ -	\$ 21,441.63	\$ 8,027.00	\$ 2,650.56	\$ 14,137.27	\$ 7,347.72	\$ 10,924.82	\$ 8,596.71		\$ 99,626.53						
WATER SALES	\$ 193,453.73	\$ 212,535.23	\$ 198,874.55	\$ 192,209.81	\$ 188,629.01	\$ 192,444.55	\$ 199,569.52	\$ 192,615.46	\$ 209,203.36	\$ 210,557.18	\$ 187,997.86		\$ 2,178,090.26						
SEWER SALES	\$ 78,025.13	\$ 85,164.21	\$ 84,818.45	\$ 81,932.90	\$ 79,919.64	\$ 83,210.50	\$ 79,803.56	\$ 78,308.40	\$ 83,381.12	\$ 83,035.11	\$ 80,742.20		\$ 898,341.22						
TOTAL SALES	\$ 271,478.86	\$ 297,699.44	\$ 283,693.00	\$ 274,142.71	\$ 268,548.65	\$ 275,655.05	\$ 279,373.08	\$ 270,923.86	\$ 292,584.48	\$ 293,592.29	\$ 268,740.06		\$ 3,076,431.48						
WATER SOLD	24.0154	26.2004	23.9474	23.1185	22.5474	23.0806	23.7578	22.6206	22.4393	23.0284	21.9073		256.6629						
WATER SOLD TOTAL	24.0154	26.2004	23.9474	23.1185	22.5474	23.0806	23.7578	22.6206	22.4393	23.0284	21.9073	0.0000	256.6629						
WATER PUMPED	37.206	37.621	41.989	41.585	37.522	37.788	34.628	37.515	38.453	36.053	35.774		416.134						
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000						
	37.206	37.621	41.989	41.585	37.522	37.788	34.628	37.515	38.453	36.053	35.774		416.134						

SEWER LEAK PROTECTION

Limit of Protection	Residential Rate	Commercial Rate Single-Occupancy	Commercial Rate Multiple-Occupancy
\$500 (Per Occurrence)	\$ 1.75	\$ 4.70	\$ 9.40
\$1,000 (Per Occurrence)	\$ 2.00	\$ 5.60	\$ 11.20
\$2,500 (Per Occurrence)	\$ 2.35	\$ 6.50	\$ 13.00

Deductible	Waived
Reporting Conditions	Customer Schedule
Reporting & Adjustment Period	Monthly

Special Terms and Conditions

- Coverage will be designed to reflect Hartsville/Trousdale Utility District's Leak Protection Guidelines and eligibility established with ServLine.
- Master Metered Habitational (Residential Only) \$2.50 per unit
 - Limit Applies to Property Only and does not apply to units directly.
- Charges will be applied to the customers' utility bill.
- Limit of protection to be selected by the Utility.

Note: 10% Discount on rates if the above coverages are offered by electing to include in your base rate rather than on the utility bill.



EXTERNAL SEWER LINE COVERAGE

Limit of Protection		\$10,000	(Per Occurrence)
Rate:	Residential	Commercial	Commercial
	\$6.50	Single Occupancy	Multi-Occupancy
		\$13.50	\$27.00
Coverage Extensions			
Re-seeding and Landscaping Expense		\$500 (Included within Limit of Insurance)	
Restoration of Private Paved Surfaces		\$500 (Included within Limit of Insurance)	
Deductible		Waived	
Valuation		Replacement Cost	
Reporting Conditions		Customer Schedule	
Reporting Period		Monthly	

Note: Not Available to Master Metered Habitational

Note: 10% Discount on rates if following coverages are offered by electing to include in your base rate.



3.5" wide

10.75" wide

3.625" wide

3.625" wide

ServLine Protection Programs

Line repair or replacement can be costly, and leaks can be expensive, even though the leak may not be your fault.

ServLine's Protection Programs support your utility's Leak Adjustment Program.

ServLine Protection Programs also make available line repair/replacement coverage for you.

"Timely and professional. This service never ceases to surprise me how quickly the response is and how great the service professionals are."

-Brenda R., Homeowner

Contact us Today
Call 1-888-977-9312

***Important Coverage Information for the Line Protection Programs:** Line Protection covers pipes up to 2" near, 30 day wait period for re-enrollment. Not Qualifying: Water meters, water meter pit or water meter vault, master meter installation, unconnected any pipe beyond the foundation of the dwelling or the location of the dwelling, irrigation systems or backflow preventers, septic pipes, septic tank, leach field, or any part thereof, any connected or unconnected pipe to a sanitary sewer line including meters, clean outs, pumps, grinder pumps or lift stations, connections to the sanitary sewer line including basement sump pumps or storm drains, sanitary sewer lines that the customer shares with a third party, including any sanitary sewer lines that have been added to the sanitary sewer line, sanitary sewer lines located underneath the foundation or slab of any dwelling, sanitary sewer lines, including service to an individual dwelling, where any work is in the course of construction, renovation or rehabilitation. Call 1-888-977-9312 for more information.

***Information for the Hartsville/Trousdale Utility District Leak Loss Protection Program:** Leak Loss Protection Program covers pipes up to 2" near, High water and sewer utility due to leaks occurring after 9/1/21 will be adjusted through this program. Please refer to our leak adjustment guidelines for qualifications. Cancel anytime. 30-day wait period for re-enrollment. Call HomeServe for more information and request a copy of the full terms and restrictions.

ServLine® is a registered trademark of HomeServe. The Hartsville/Trousdale Utility District Leak Loss Protection Programs financial obligations are backed by an insurance policy procured as part of the ServLine program. Disclaimer: The information presented herein is not a contract, binder, or agreement to extend insurance coverage. The contents herein are intended as an announcement without any express or implied coverage of any kind. Payments of benefits are subject to all terms, conditions, limitations, and exclusions of the member's participation at the time of service.

Protection programs that provide peace of mind



SERVLINE
by HomeServe®

in partnership with
Hartsville/Trousdale
Utility District

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ServLine Protection Programs, in partnership with Hartsville/Trousdale Utility District

Beginning September 1, 2021

Leak Loss Protection Program*

Hartsville/Trousdale Utility District offers protection against costly service bills caused by unexpected leaks. Hartsville/Trousdale Utility District offers up to \$2,500 coverage per occurrence. Beginning 9/1/21, Hartsville/Trousdale Utility District will be adding sewer leak loss protection to their existing leak loss protection program.

Water Leak Loss

Residential.....\$3.20 per month

Commercial:

Single Occupancy.....\$10.00 per month

Multiple Occupancy.....\$20.00 per month

Sewer Leak Loss (beginning 9/1/21)

Residential.....\$2.35 per month

Commercial:

Single Occupancy.....\$6.50 per month

Multiple Occupancy.....\$13.00 per month

In the event of a costly water or sewer bill caused by high water usage due to qualifying leaks or line breaks, Hartsville/Trousdale Utility District's leak loss protection program covers the costly utility bill once the active cause of the leak has been repaired.

Hartsville/Trousdale Utility District customers are automatically enrolled in our Sewer Leak Loss Protection Program and charges will appear on your utility bill. Call us at 1-888-977-9312 to decline protection and accept full responsibility for all excess sewer charges caused by a leak.

Line Protection Program*

Sewer line repair or replacement can be costly. Help guard your home or business today and get up to \$10,000 per qualifying repair*. Covers qualifying service line cracks or breaks occurring on your property. Covering from the property line to the foundation.

You are responsible for costs associated with sewer line failures on your property, and everything from erosion to soil acidity to outdated practices for installing pipe can lead to issues far sooner than expected. To get your infrastructure up and running again in the event of a crack or break to your sewer line, we encourage you to consider optional line repair and replacement coverage.

See back for Important Coverage Information. Call 1-888-977-9312.

Sewer Line Protection*

Sewer Line Protection provides:

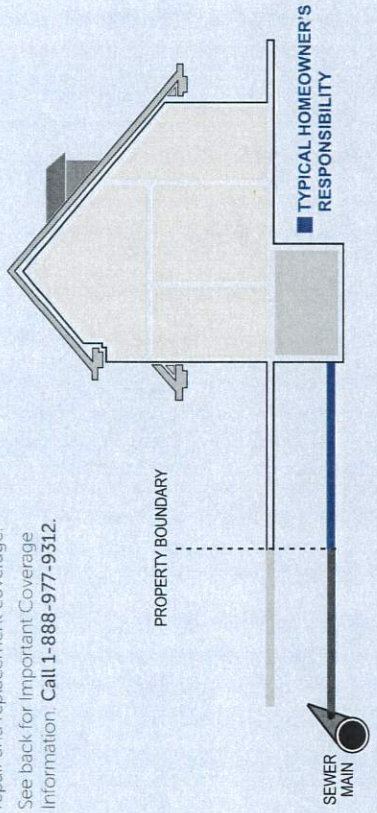
- Up to \$10,000 per qualifying repair.
- Per qualifying repair. Up to \$500 for landscaping restoration and up to \$500 for privately paved surfaces.
- No Deductible
- No Annual Limit
- For Residential Only. Up to \$500 for thawing of frozen service line. Up to one Occurrence Annually

Residential.....\$6.50 per month

Commercial:

Single Occupancy.....\$13.50 per month

Multiple Occupancy.....\$27.00 per month



To enroll in a sewer line protection program, call 1-888-977-9312 today