



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chairman

Mark White
Co-Chairman

Todd Webber
Secretary

Stephen Chambers
Member

Dwight Jewell
Member

Kendra Stafford
Member

DATE AND TIME:

Tuesday, August 23, 2022, at 5:00 pm

PLACE OF MEETING:

Trousdale County Courthouse
200 East Main Street
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of quorum.
5. Water Board Members Service Recognition.
6. Approval of July 2022 Meeting Minutes.
7. Approval of July 2022 Financial reports.
8. Water Loss Report.
9. Engineering Report Evan White Mid-Tenn. Engineering.
 - 20 Year Growth Study Review.
 - 2.0 MG Water Tank Project Required Rate Increase for SRF Loan/20 Year Growth Study.
10. General Manager Report:
 - Approval of the General Wastewater Regulations.
 - Approval of the Servline Water Leak Insurance Re-Rate.
11. Public Comments.
12. Board Members Comments.
13. Adjournment.

July 26, 2022
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The July meeting was called to order by Chairman Bay.

The invocation was done by Dwight Jewell who also led the pledge of allegiance.

Board members present were Heather Bay, Dwight Jewell, Kendra Stafford, and Mark White. Others in attendance were Dale Reese, Evan White, Tommy McFarland, Kevin Byrd, Jesse Proctor, Carlton Reese, and Mary Dale Welch.

Kevin Byrd with TAUD made a presentation to Jesse Proctor and Carlton Reese of scholarships in the amount of \$2,000.00 each to be applied in the apprenticeship. These scholarships were provided by TAUD and Hawkins Chemicals.

The minutes of the June meeting were approved on a motion made by Dwight Jewell and seconded by Kendra Stafford.

Kendra Stafford made a motion to approve the June financials and Mark White seconded the motion.

Tommy reported on the water loss. Still waiting on the meters for the Water Plant. Have been fixing leaks. There appears to be a large leak in the Sulphur College area.

Evan White, Mid Tenn Engineering, SRF has talked with Tommy. They will require that the rates be changed to qualify for the 2.25million dollar loan. As of now they have not said what the new rates should be. The 20-year master plan is almost complete. Evan will send the draft copy to the Board in the next week for them to review before the next water board meeting.

Dale Reese ask to address the Board. He is asking for clarification on 2 meters that are in the city limits that are used for agriculture. He is being charged for water and sewer. Chairman Bay informed Mr. Reese that the regulations are being updated, this has been in the attorneys' hands for the past several months and has just been given to the board to review.

After some discussion, it was decided to hold the vote on the water/wastewater regulations until next month to give the Board more time to review.

Tommy ask that the Board re-approve the purchase of a 299D3 Track Loader and A Cat 310 Excavator. The items were originally approved in April using the State contract. Due to price increases the Sate has allowed the vendor to change the pricing. Dwight Jewell made a motion to accept the price increase, Mark White seconded the motion. Motion was passed.

Approval for the wage study was delayed until next month.

Mark White ask if the Water Board meetings should be moved to a different date, so business that requires the County Commission approval will not be a month delayed.

The meeting was adjourned.

Hartsville Trousdale Water and Sewer
Budget To Actual: 2022-2023
for Accounting Period 7/31/2022

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,030,886.58	\$ 85,907.22	\$ 85,907.22	\$ 87,467.17	\$ (1,559.95)
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 199,766.55	\$ 225,225.77	\$ (25,459.22)
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 20,955.17	\$ 29,513.00	\$ (8,557.83)
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 18,693.41	\$ 10,767.09	\$ 7,926.32
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 3,376.95	\$ 300.82	\$ 3,076.13
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 600.00	\$ 50.00
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 496.59	\$ (496.59)
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -
204-48990	OTHER INCOME(SAFETY Grant)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Total	With Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 329,349.30	\$ 354,370.44	\$ (25,021.14)
Revenue Total	Without Grants	\$ 3,952,191.40	\$ 329,349.28	\$ 329,349.30	\$ 354,370.44	\$ (25,021.14)
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 323,113.72	\$ 338,156.39	\$ (15,042.67)
Total Public Utilities		\$ 74,826.72	\$ 6,235.56	\$ 6,235.58	\$ 16,214.05	\$ (9,978.47)

4.79%

4.79%

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2023
Comparative Year: 0
IncludeThru: July

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 07/31/22
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00
204-11130-0000-000 CASH WBT550167	\$ 43,867.67	\$ 43,867.67	\$ 57,672.81
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,046,481.78	\$ 1,046,481.78	\$ 1,046,481.78
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 575,350.65	\$ 575,350.65	\$ 575,350.65
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,009.61	\$ 10,009.61	\$ 10,009.64
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,339,824.18	\$ 2,339,824.18	\$ 2,315,290.99
Total Cash	\$ 4,015,933.89	\$ 4,015,933.89	\$ 4,005,205.87
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 298,182.04	\$ 298,182.04	\$ 330,047.06
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ -	\$ -	\$ 250.00
204-11600-0000-000 PREPAID ITEMS	\$ 88,901.04	\$ 88,901.04	\$ 81,494.63
204-12250-0000-000 NET PENSION ASSET	\$ 32,639.00	\$ 32,639.00	\$ 32,639.00
Short Term Assets	\$ 419,722.08	\$ 419,722.08	\$ 444,430.69
204-13200-0000-000 LAND	\$ 410,043.39	\$ 410,043.39	\$ 410,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	\$ (20,600.00)	\$ (20,600.00)	\$ (20,600.00)
204-13400-0000-000 INFRASTRUCTURE	\$ 30,164,551.35	\$ 30,164,551.35	\$ 30,164,551.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (12,031,712.74)	\$ (12,031,712.74)	\$ (12,031,712.74)
204-13700-0000-000 MACHINERY AND EQUIPMENT	\$ 1,344,274.78	\$ 1,344,274.78	\$ 1,344,274.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (755,832.19)	\$ (755,832.19)	\$ (824,832.19)
Long Term Assets	\$ 19,136,724.59	\$ 19,136,724.59	\$ 19,067,724.59
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ -	\$ -	\$ -
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$ -	\$ -	\$ -
204-13800-0000-003 POLE BARN	\$ -	\$ -	\$ -
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$ -	\$ -	\$ -
204-13800-0000-005 FIRE HYDRANT PROJECT	\$ 316,363.63	\$ 316,363.63	\$ 316,363.63
204-13800-0000-006 SHOP BUILDING	\$ 789,619.98	\$ 789,619.98	\$ 895,550.11
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 79,247.50	\$ 79,247.50	\$ 79,247.50
204-13800-0000-009 BRIDLE PATH LOOP	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00
Construction in Progress	\$ 1,208,956.11	\$ 1,208,956.11	\$ 1,314,886.24
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (6,257.00)	\$ (6,257.00)	\$ (6,257.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 23,461.00	\$ 23,461.00	\$ 23,461.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ 33,135.00	\$ 33,135.00	\$ 33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 76,976.00	\$ 76,976.00	\$ 76,976.00
Changes in Pension	\$ 127,315.00	\$ 127,315.00	\$ 127,315.00
Total Assets	\$ 24,908,651.67	\$ 24,908,651.67	\$ 24,959,562.39
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (63,073.22)	\$ (63,073.22)	\$ (145,579.85)
204-21200-0000-000 ACCRUED WAGES	\$ 0.03	\$ 0.03	\$ 0.03
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ -
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ -	\$ -
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ -	\$ -
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ (4,517.69)	\$ (4,517.69)	\$ -
204-21342-0000-000 HEALTH INSURANCE	\$ (302.11)	\$ (302.11)	\$ (301.19)
204-21343-0000-000 AMERICAN GENERAL	\$ (35.82)	\$ (35.82)	\$ (24.01)
204-21344-0000-000 DENTAL INSURANCE	\$ 216.44	\$ 216.44	\$ 274.08
204-21345-0000-000 AFLAC	\$ (189.98)	\$ (189.98)	\$ (175.14)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ -	\$ -	\$ -
204-21347-0000-000 AMERICAN FIDELITY	\$ 213.49	\$ 213.49	\$ 294.61
204-21348-0000-000 VISION	\$ (44.29)	\$ (44.29)	\$ (27.87)
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (29,817.93)	\$ (29,817.93)	\$ (29,817.93)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (28,516.02)	\$ (28,516.02)	\$ (9,392.86)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (15,562.07)	\$ (15,562.07)	\$ (17,105.20)
204-21900-0000-001 LEAK PROTECTION	\$ (9,774.16)	\$ (9,774.16)	\$ 1,070.24
204-21900-0000-002 LINE PROTECTION	\$ (2,918.71)	\$ (2,918.71)	\$ 125.29
204-21900-0000-003 LEAK PROTECTION SEWER	\$ (6,397.14)	\$ (6,397.14)	\$ (3,117.39)
204-21900-0000-004 LINE PROTECTION SEWER	\$ (84.50)	\$ (84.50)	\$ -
Short Term Liabilities	\$ (160,803.68)	\$ (160,803.68)	\$ (203,777.19)
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,252,221.86)	\$ (3,252,221.86)	\$ (3,246,596.45)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,713,901.69)	\$ (1,713,901.69)	\$ (1,711,250.26)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (68,112.00)	\$ (68,112.00)	\$ (68,112.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (19,392.00)	\$ (19,392.00)	\$ (19,392.00)
Long Term Liabilities	\$ (5,057,627.55)	\$ (5,057,627.55)	\$ (5,049,350.71)
Total Liabilities	\$ (5,218,431.23)	\$ (5,218,431.23)	\$ (5,253,127.90)
Total Assets & Liabilities	\$ 19,690,220.44	\$ 19,690,220.44	\$ 19,706,434.49
204-39900-0000-000 FUND BALANCE	\$ (19,690,220.44)	\$ (19,529,038.81)	\$ (19,690,220.44)
Profit/Loss	\$ -	\$ 161,181.63	\$ 16,214.05

Year: 2022
 Period: July
 Period Begin: 7/1/2022
 Period End: 7/31/2022
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	July Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,575.00)	\$ (1,575.00)	\$ (14,845.00)	\$ (13,270.00)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER SALES	\$ (84,317.17)	\$ (84,317.17)	\$ (1,001,815.58)	\$ (917,498.41)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,575.00)	\$ (1,575.00)	\$ (14,226.00)	\$ (12,651.00)
Sewer/ connections	\$ (87,467.17)	\$ (87,467.17)	\$ (1,030,886.58)	\$ (943,419.41)
204-43191-0000-001 WATER SALES CITY	\$ (86,245.85)	\$ (86,245.85)	\$ (982,851.40)	\$ (896,605.55)
204-43191-0000-003 WATER SALES RURAL	\$ (138,979.92)	\$ (138,979.92)	\$ (1,414,347.14)	\$ (1,275,367.22)
Water Sales	\$ (225,225.77)	\$ (225,225.77)	\$ (2,397,198.54)	\$ (2,171,972.77)
204-43193-0000-001 TAP SALES CITY	\$ (7,928.00)	\$ (7,928.00)	\$ (83,820.66)	\$ (75,892.66)
204-43193-0000-002 TAP SALES SEWER	\$ (13,000.00)	\$ (13,000.00)	\$ (83,820.66)	\$ (70,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ (8,585.00)	\$ (8,585.00)	\$ (83,820.66)	\$ (75,235.66)
Tap Sales	\$ (29,513.00)	\$ (29,513.00)	\$ (251,461.98)	\$ (221,948.98)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,943.83)	\$ (4,943.83)	\$ (33,648.14)	\$ (28,704.31)
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (4,897.56)	\$ (4,897.56)	\$ (139,078.97)	\$ (134,181.41)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (925.70)	\$ (925.70)	\$ (51,593.81)	\$ (50,668.11)
Service Charges	\$ (10,767.09)	\$ (10,767.09)	\$ (224,320.92)	\$ (213,553.83)
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (300.82)	\$ (300.82)	\$ (40,523.38)	\$ (40,222.56)
Investment Income	\$ (300.82)	\$ (300.82)	\$ (40,523.38)	\$ (40,222.56)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (600.00)	\$ (600.00)	\$ (7,800.00)	\$ (7,200.00)
Lease Rentals	\$ (600.00)	\$ (600.00)	\$ (7,800.00)	\$ (7,200.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (496.59)	\$ (496.59)	\$ -	\$ 496.59
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
Grants/Contributions	\$ (496.59)	\$ (496.59)	\$ -	\$ 496.59
Total Revenue	\$ (354,370.44)	\$ (354,370.44)	\$ (3,952,191.40)	\$ (3,597,820.96)

EXPENSES

204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 1,944.32	\$ 1,944.32	\$ 29,702.56	\$ 27,758.24
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 1,944.32	\$ 1,944.32	\$ 29,702.54	\$ 27,758.22
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,592.40	\$ 2,592.40	\$ 29,702.52	\$ 27,110.12
Supervisor	\$ 6,481.04	\$ 6,481.04	\$ 89,107.62	\$ 82,626.58
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 3,897.76	\$ 3,897.76	\$ 50,134.07	\$ 46,236.31
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 3,988.57	\$ 3,988.57	\$ 53,476.35	\$ 49,487.78
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 4,195.74	\$ 4,195.74	\$ 63,503.17	\$ 59,307.43
Clerical	\$ 12,082.07	\$ 12,082.07	\$ 167,113.59	\$ 155,031.52
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$ 2,739.00	\$ 2,739.00	\$ 43,111.70	\$ 40,372.70
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 5,889.03	\$ 5,889.03	\$ 64,667.54	\$ 58,778.51
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 381.23	\$ 381.23	\$ 7,492.67	\$ 7,111.44
Employee Wages	\$ 9,009.26	\$ 9,009.26	\$ 115,271.91	\$ 106,262.65
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 17,585.54	\$ 17,585.54	\$ 238,536.70	\$ 220,951.16
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 11,016.15	\$ 11,016.15	\$ 170,182.01	\$ 159,165.86
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 22,016.20	\$ 22,016.20	\$ 295,968.72	\$ 273,952.52
Employee Wages	\$ 50,617.89	\$ 50,617.89	\$ 704,687.43	\$ 654,069.54
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 200.00	\$ 200.00	\$ 3,600.00	\$ 3,400.00
Board Members	\$ 200.00	\$ 200.00	\$ 3,600.00	\$ 3,400.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 285.00	\$ 285.00	\$ 2,500.00	\$ 2,215.00
204-55900-0196-002 IN-SERVICE TRAINING	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 285.00	\$ 285.00	\$ 2,500.00	\$ 2,215.00
In service Training	\$ 570.00	\$ 570.00	\$ 7,500.00	\$ 6,930.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,082.89	\$ 2,082.89	\$ 26,036.76	\$ 23,953.87
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 941.51	\$ 941.51	\$ 26,036.76	\$ 25,095.25
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 2,451.69	\$ 2,451.69	\$ 26,036.76	\$ 23,585.07
Social security	\$ 5,476.09	\$ 5,476.09	\$ 78,110.28	\$ 72,634.19

Account		July Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 3,034.77	\$ 3,034.77	\$ 17,357.84	\$ 14,323.07
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 1,329.13	\$ 1,329.13	\$ 17,357.84	\$ 16,028.71
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 4,552.31	\$ 4,552.31	\$ 17,357.84	\$ 12,805.53
Retirement		\$ 8,916.21	\$ 8,916.21	\$ 52,073.52	\$ 43,157.31
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,063.36	\$ 3,063.36	\$ 36,504.00	\$ 33,440.64
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,634.72	\$ 1,634.72	\$ 36,504.00	\$ 34,869.28
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 4,594.96	\$ 4,594.96	\$ 36,504.00	\$ 31,909.04
Medical Insurance		\$ 9,293.04	\$ 9,293.04	\$ 109,512.00	\$ 100,218.96
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNCIATION CITY	\$ 525.68	\$ 525.68	\$ 9,041.62	\$ 8,515.94
204-55900-0307-002	COMMUNICATION SEWER	\$ 182.95	\$ 182.95	\$ 9,041.62	\$ 8,858.67
204-55900-0307-003	COMMUNICATION RURAL	\$ 2,778.47	\$ 2,778.47	\$ 9,041.62	\$ 6,263.15
Communication		\$ 3,487.10	\$ 3,487.10	\$ 27,124.86	\$ 23,637.76
204-55900-0317-001	DATA PROCESSING CITY	\$ 1,885.00	\$ 1,885.00	\$ 27,401.43	\$ 25,516.43
204-55900-0317-002	DATA PROCESSING SEWER	\$ 1,885.00	\$ 1,885.00	\$ 27,401.43	\$ 25,516.43
204-55900-0317-003	DATA PROCESSING RURAL	\$ 1,885.04	\$ 1,885.04	\$ 27,401.43	\$ 25,516.39
Data Processing		\$ 5,655.04	\$ 5,655.04	\$ 82,204.29	\$ 76,549.25
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ -	\$ -	\$ 1,554.95	\$ 1,554.95
Dues and Memberships		\$ -	\$ -	\$ 4,664.85	\$ 4,664.85
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Engineering Services		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ 378.33	\$ 378.33	\$ 334.22	\$ (44.11)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ 378.33	\$ 378.33	\$ 334.22	\$ (44.11)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ 378.34	\$ 378.34	\$ 334.23	\$ (44.11)
Legal Notices		\$ 1,135.00	\$ 1,135.00	\$ 1,002.67	\$ (132.33)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
Maintenance Buildings		\$ -	\$ -	\$ 5,298.90	\$ 5,298.90
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 1,671.94	\$ 1,671.94	\$ 18,537.14	\$ 16,865.20
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 19,851.09	\$ 19,851.09	\$ 18,537.14	\$ (1,313.95)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 2,508.08	\$ 2,508.08	\$ 18,537.14	\$ 16,029.06
Maintenance equipment		\$ 24,031.11	\$ 24,031.11	\$ 55,611.42	\$ 31,580.31
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ -	\$ 221.68	\$ 221.68
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 221.68	\$ 221.68
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 221.68	\$ 221.68
Maintenance Office Equipment		\$ -	\$ -	\$ 665.04	\$ 665.04
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 435.30	\$ 435.30	\$ 6,656.47	\$ 6,221.17
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ -	\$ 6,656.47	\$ 6,656.47
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 652.97	\$ 652.97	\$ 6,656.47	\$ 6,003.50
Maintenance Vehicles		\$ 1,088.27	\$ 1,088.27	\$ 19,969.41	\$ 18,881.14
204-55900-0348-001	POSTAL CHARGES CITY	\$ -	\$ -	\$ 359.67	\$ 359.67
204-55900-0348-002	POSTAL CHARGES SEWER	\$ -	\$ -	\$ 359.67	\$ 359.67
204-55900-0348-003	POSTAL CHARGES RURAL	\$ -	\$ -	\$ 359.67	\$ 359.67
Postal Charges		\$ -	\$ -	\$ 1,079.01	\$ 1,079.01
204-55900-0355-001	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-002	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-003	TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
Travel		\$ -	\$ -	\$ 2,499.99	\$ 2,499.99
204-55900-0359-002	DISPOSAL FEES	\$ 869.50	\$ 869.50	\$ 9,257.87	\$ 8,388.37
Disposal Fees		\$ 869.50	\$ 869.50	\$ 9,257.87	\$ 8,388.37
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-002	PERMITS SEWER	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-003	PERMITS RURAL	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
Permits		\$ -	\$ -	\$ 11,783.04	\$ 11,783.04
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 497.73	\$ 497.73	\$ 8,957.30	\$ 8,459.57
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 189.10	\$ 189.10	\$ 8,957.30	\$ 8,768.20
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 2,215.57	\$ 2,215.57	\$ 8,957.30	\$ 6,741.73
Other Contracted services		\$ 2,902.40	\$ 2,902.40	\$ 26,871.90	\$ 23,969.50
204-55900-0415-001	ELECTRICITY CITY	\$ 4,415.46	\$ 4,415.46	\$ 95,150.97	\$ 90,735.51
204-55900-0415-002	ELECTRICITY SEWER	\$ 13,204.19	\$ 13,204.19	\$ 95,150.97	\$ 81,948.78

204-55900-0415-003	ELECTRICITY RURAL	\$	12,419.83	\$	12,419.83	\$	95,150.97	\$	82,731.14
Electricity		\$	30,039.48	\$	30,039.48	\$	285,452.91	\$	255,413.43
204-55900-0425-001	GASOLINE CITY	\$	1,842.16	\$	1,842.16	\$	17,911.28	\$	16,069.12
204-55900-0425-002	GASOLINE SEWER	\$	437.25	\$	437.25	\$	17,911.28	\$	17,474.03
204-55900-0425-003	GASOLINE RURAL	\$	2,763.26	\$	2,763.26	\$	17,911.28	\$	15,148.02
Gasoline		\$	5,042.67	\$	5,042.67	\$	53,733.84	\$	48,691.17

Account		July Actual	2022 YTD Actual	YTD Budget	YTD Budget
		Balance	Balance	Total	Remaining
204-55900-0434-001	NATURAL GAS CITY	\$ 394.54	\$ 394.54	\$ 2,063.54	\$ 1,669.00
204-55900-0434-002	NATURAL GAS SEWER	\$ 1,001.17	\$ 1,001.17	\$ 2,063.54	\$ 1,062.37
204-55900-0434-003	NATURAL GAS RURAL	\$ 591.83	\$ 591.83	\$ 2,063.54	\$ 1,471.71
Natural Gas		\$ 1,987.54	\$ 1,987.54	\$ 6,190.62	\$ 4,203.08
204-55900-0435-001	OFFICE SUPPLIES CITY	\$ 103.44	\$ 103.44	\$ 2,070.94	\$ 1,967.50
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$ 103.44	\$ 103.44	\$ 2,070.94	\$ 1,967.50
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$ 229.36	\$ 229.36	\$ 2,070.94	\$ 1,841.58
Office Supplies		\$ 436.24	\$ 436.24	\$ 6,212.82	\$ 5,776.58
204-55900-0450-001	TIRES AND TUBES CITY	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-002	TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-003	TIRES AND TUBES RURAL	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
Tires and Tubes		\$ -	\$ -	\$ 7,683.24	\$ 7,683.24
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$ 105.67	\$ 105.67	\$ 13,044.10	\$ 12,938.43
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$ 821.54	\$ 821.54	\$ 13,044.10	\$ 12,222.56
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$ 533.53	\$ 533.53	\$ 13,044.10	\$ 12,510.57
Testing		\$ 1,460.74	\$ 1,460.74	\$ 39,132.30	\$ 37,671.56
204-55900-0468-001	CHEMICALS CITY	\$ 9,357.76	\$ 9,357.76	\$ 58,573.55	\$ 49,215.79
204-55900-0468-002	CHEMICALS SEWER	\$ 1,769.40	\$ 1,769.40	\$ 58,573.55	\$ 56,804.15
204-55900-0468-003	CHEMICALS RURAL	\$ 14,039.69	\$ 14,039.69	\$ 58,573.55	\$ 44,533.86
Chemicals		\$ 25,166.85	\$ 25,166.85	\$ 175,720.65	\$ 150,553.80
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$ 18,284.26	\$ 18,284.26	\$ 141,666.67	\$ 123,382.41
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$ 1,906.40	\$ 1,906.40	\$ 141,666.67	\$ 139,760.27
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$ 26,509.56	\$ 26,509.56	\$ 141,666.67	\$ 115,157.11
Other Supplies		\$ 46,700.22	\$ 46,700.22	\$ 425,000.01	\$ 378,299.79
204-55900-0506-001	LIABILITY INSURANCE CITY	\$ 2,467.47	\$ 2,467.47	\$ 29,386.88	\$ 26,919.41
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$ 2,469.47	\$ 2,469.47	\$ 29,386.88	\$ 26,917.41
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$ 2,469.47	\$ 2,469.47	\$ 29,386.88	\$ 26,917.41
Liability Ins		\$ 7,406.41	\$ 7,406.41	\$ 88,160.64	\$ 80,754.23
204-55900-0514-001	DEPRECIATION CITY	\$ 23,000.00	\$ 23,000.00	\$ 326,926.76	\$ 303,926.76
204-55900-0514-002	DEPRECIATION SEWER	\$ 23,000.00	\$ 23,000.00	\$ 326,926.76	\$ 303,926.76
204-55900-0514-003	DEPRECIATION RURAL	\$ 23,000.00	\$ 23,000.00	\$ 326,926.76	\$ 303,926.76
Depreciation		\$ 69,000.00	\$ 69,000.00	\$ 980,780.28	\$ 911,780.28
204-55900-0599-001	OTHER CHARGES CITY	\$ 279.95	\$ 279.95	\$ 25,000.00	\$ 24,720.05
204-55900-0599-002	OTHER CHARGES SEWER	\$ 284.71	\$ 284.71	\$ 25,000.00	\$ 24,715.29
204-55900-0599-003	OTHER CHARGES RURAL	\$ 242.40	\$ 242.40	\$ 25,000.00	\$ 24,757.60
Other Charges		\$ 807.06	\$ 807.06	\$ 75,000.00	\$ 74,192.94
204-55900-0603-001	INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
204-55900-0603-002	INTEREST ON LOAN SEWER	\$ 8,295.16	\$ 8,295.16	\$ 46,372.00	\$ 38,076.84
204-55900-0603-003	INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
Int on Loans		\$ 8,295.16	\$ 8,295.16	\$ 139,116.00	\$ 130,820.84
204-55900-0719-001	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-002	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-003	OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
Office Equipment		\$ -	\$ -	\$ 8,000.01	\$ 8,000.01
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$ -	\$ -	\$ -	\$ -
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$ -	\$ -	\$ -	\$ -
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$ -	\$ -	\$ -	\$ -
AMERICAN RESCUE PLAN		\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 338,156.39	\$ 338,156.39	\$ 3,877,364.68	\$ 3,539,208.29
Net Profit/Loss		\$ (16,214.05)	\$ (16,214.05)	\$ (74,826.72)	\$ (58,612.67)

Hartsville Trousdale County Code Summary Report

Cycle(s)
Customer Type(s)
Service Type(s)
Print Code Summary Report For

All
All
All
Historical Billing

Break Report Down
Break Down AddOns By Service Type
Use Reading Factor
Print Add On Usage
Include Inactive Services
Inactive Services To Include

Print Totals Only

Account Number Range

All

Inactive Services With Arrears
Shown In Billing

Filter By Reporting Groups

Transaction Date Range

7/1/2022 To
7/31/2022

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage
GA Garbage	099 Invalid Code	3	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	861	3	\$16,473.00	\$234.08	\$16,707.08	
	201 Business 1 Per Week	106	1	\$3,053.00	\$45.25	\$3,098.25	
	202 Business 2 Per Week	2	0	\$79.50	\$0.00	\$79.50	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$0.00	\$192.00	
			4	\$19,828.00	\$279.33	\$20,107.33	
SW Sewer	012 Rural	4	0	\$150.66	\$3.94	\$154.60	14,001
	021 City Inside City	1,100	6	\$42,925.16	\$1,150.13	\$44,075.29	5,963,001
	282 TTCC Rural	1	0	\$41,336.94	\$0.00	\$41,336.94	5,252,710
			6	\$84,412.76	\$1,154.07	\$85,566.83	11,229,712
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
			0	\$1.00	\$0.00	\$1.00	
WT Water	012 Rural Hartsville	1,953	20	\$110,331.70	\$3,026.38	\$113,358.08	9,695,695
	013 Rural Macon Co	156	1	\$9,494.33	\$215.11	\$9,709.44	837,512
	014 Rural Smith Co	10	0	\$483.10	\$0.00	\$483.10	41,045
	015 Rural Sumner Co	6	0	\$187.16	\$0.00	\$187.16	10,350
	016 Rural Wilson Co	16	0	\$962.81	\$0.00	\$962.81	87,706
	021 City Hartsville	1,125	6	\$43,868.00	\$837.80	\$44,705.80	6,061,252
	202 Rural Dry Tap H Rura	4	0	\$36.00	\$0.00	\$36.00	0
	242 CastalianSpringsFlat	3	0	\$12,947.04	\$0.00	\$12,947.04	3,563,792
	252 Rural SouthSide UD	1	0	\$3,738.72	\$0.00	\$3,738.72	1,029,250
	264 CordellHull UD Smith	1	0	\$885.38	\$0.00	\$885.38	244,504
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$41,336.92	\$0.00	\$41,336.92	5,252,710
	521 City Commercial Hart	4	0	\$1,039.93	\$0.00	\$1,039.93	185,192
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	321,551
			27	\$225,311.09	\$4,079.29	\$229,390.38	27,330,559
LK Leak Protec	001 Residential	2,768	20	\$8,857.60	\$149.07	\$9,006.67	
	002 Commercial	166	1	\$1,660.00	\$13.25	\$1,673.25	
	003 Commercial Multi	17	0	\$340.00	\$1.72	\$341.72	
	004 Opt Out	274	2	\$0.00	\$0.12	\$0.12	
			23	\$10,857.60	\$164.16	\$11,021.76	
LP Line Protect	001 Residential	574	5	\$2,880.00	\$56.00	\$2,936.00	
	002 Commercial	14	1	\$189.00	\$0.00	\$189.00	
	003 Opt Out	2,637	9	\$0.00	\$0.00	\$0.00	
			15	\$3,069.00	\$56.00	\$3,125.00	
SV Service Chg	016 Past Due After Hours	0	2	\$0.00	\$113.38	\$113.38	
	017 Return Check Fee	0	1	\$0.00	\$30.00	\$30.00	
	100 Leacheate	0	1	\$0.00	\$4,303.00	\$4,303.00	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
			4	\$0.00	\$4,446.38	\$4,446.38	
SL Sewer Leak	001 Residential	891	4	\$2,093.85	\$33.97	\$2,127.82	
	002 Sewer Commercial	150	1	\$975.00	\$7.75	\$982.75	
	003 SewerCommercial Mult	16	0	\$208.00	\$1.12	\$209.12	
	004 Sewer Leak OPT OUT	37	0	\$0.00	\$0.00	\$0.00	
			5	\$3,276.85	\$42.84	\$3,319.69	
LS Sewer Line	001 Sewer Line Residenti	15	1	\$97.50	\$4.01	\$101.51	
	004 Sewer Line Opt Out	185	1	\$0.00	\$0.00	\$0.00	
			2	\$97.50	\$4.01	\$101.51	
State Tax	11 Hartsville Rural	37	0	\$3,931.95	\$0.00	\$3,931.95	
	12 Hartsville City	2,945	10	\$13,559.35	\$0.00	\$13,559.35	
	13 Macon County	152	0	\$846.80	\$0.00	\$846.80	
	14 Smith County	10	0	\$44.67	\$0.00	\$44.67	
	15 Summer County	6	0	\$17.29	\$0.00	\$17.29	
	16 Wilson County	16	0	\$89.05	\$0.00	\$89.05	
			10	\$18,489.11	\$0.00	\$18,489.11	
	Total Taxes		10	\$18,489.11	\$0.00	\$18,489.11	
Penalty	01 Penalty - Water City	156	5	\$623.83	\$0.00	\$623.83	
	02 Penalty - Water Rural	221	9	\$1,175.95	\$0.00	\$1,175.95	
	03 Penalty - Sewer	145	5	\$594.56	\$0.00	\$594.56	
	04 Past Due Fee	82	3	\$3,825.00	\$0.00	\$3,825.00	
			22	\$6,219.34	\$0.00	\$6,219.34	
	Total Penalties		22	\$6,219.34	\$0.00	\$6,219.34	
Credit		175	11	\$0.00	(\$20,507.34)	(\$20,507.34)	
	Report Totals			\$371,562.25	(\$10,281.26)	\$361,280.99	38,560,271



PROPOSAL

SERVLINE UTILITIES PROTECTION

We pay for high water bills caused by customer leaks

HOMESERVE USA
7134 Lee Highway, Chattanooga, TN 37421
1 (866) 974-4801, info@servline.com, www.servline.com

Prepared For

HARTSVILLE-TROUSDALE UTILITY DISTRICT

328 Broadway
Hartsville, TN 37074

Proposal Issued: August 1, 2022

Proposal Valid:

30 Days from Issue Date

This proposal shows the premiums for the general coverage described, but in no way changes or affects any terms, conditions or exclusions of policies as actually issued. Premiums shown are based on information furnished to the company. Insurance for the ServLine program is issued to utilities and placed through HomeServe USA Repair Management Corp. (HSRM), a licensed insurance agency. In California, HSRM does business as HomeServe NA Insurance Services (California License # 0F79326). ServLine is a registered trademark.

EXECUTIVE SUMMARY – UTILITY & COMMUNITY PROTECTION

HARTSVILLE-TROUSDALE UTILITY DISTRICT

We understand that you are tirelessly working to improve and supply the best overall product while also often thanklessly striving to offer excellent customer service.

DESPITE ALL YOUR EFFORT – CUSTOMER LEAKS STILL CAUSE

- Financial Strain
 - Administrative *and* Customer Burden
 - Issues to Undermine Public Perception
-

MEET SERVLIN BY HOMESERVE

ServLine is a full-service customer leak solution. We pay for high water bills caused by customer leaks by insuring the Utility. More specifically, by insuring the Leak Protection Program and then administering it on your behalf.

- Financial Assistance
- Administrative Support & Customer Relief
- Public Relations Credibility



PROTECTION PLANS PRICING SNAPSHOT

LEAK PROTECTION PLANS PRICING

WATER LEAK PROTECTION			
Limit	Residential	Commercial Single-Occupancy	Commercial Multiple-Occupancy
<u>\$2,500</u>	<u>\$ 2.57</u>	<u>\$ 2.57</u>	<u>\$ 5.14</u>

WATER & SEWER LEAK PROTECTION COMBINED RATES			
Limit	Residential	Commercial Single-Occupancy	Commercial Multiple-Occupancy
<u>\$2,500</u>	<u>\$ 3.80</u>	<u>\$ 3.80</u>	<u>\$ 7.60</u>

