



Hartsville/Trousdale Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Kendra Stafford
Member

Jack McCall
Member

Lonnie Taylor
Member

DATE AND TIME:

Tuesday, March 12, 2024, at 6:00 pm

PLACE OF MEETING:

Hartsville Trousdale Water & Sewer Utility
Conference Room 322 Broadway
Hartsville, TN. 37074

AGENDA

ORDER OF BUSINESS

1. Open Meeting.
 2. Invocation.
 3. Pledge of Allegiance.
 4. Roll call and determination of a quorum.
 5. Amendments to the Agenda
 6. Approval of February 2024 Meeting Minutes.
 7. Approval of February 2024 Financial reports.
 8. Water Loss Report February 2024.
 9. Engineering Report Evan White Mid-Tenn. Engineering.
 10. Discussion about Board Member Compensation.
 11. Mr. Carroll Carmen to address the board about two water line extensions from Woodmore Hollow Lane to Honey Prong Road and Claibourne Lane to Windy Acres Lane.
 12. General Manager Report
 - Approval for Modifying language to the Utilities Service Contract Document for a debt collection company to pursue collections for bad debt. Line #8 of the Contract.
 - Approval for the following information that is needed to finalize the contract with Fox Collections to proceed with debt collection services.
Do you want to sue for balances of \$500 and above?
Would you like to offer a settlement discount if we can get the debtor to pay in full? I typically see this range between 10-30%
If so, what percentage will you add? (This is about line #8 of the water service contract.)
 - Approval for adding language to the HTWS Rules and Regulations
 16. Cancellation of Service by Customer (Past due refund)
 18. Discontinuance of Service (Cut-offs)
 - Approval for PFAS Supplement Agreement.
13. Public Comments.
 14. Board Members Comments.
 15. Adjournment.

February 13, 2024
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The February meeting was called to order by Chairman Bay.

The Invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by Mark White.

Board members present were Heather Bay, Mayor Jack McCall, Mark White, Kendra Stafford, and Elizabeth Harper. Others in attendance were Tommy McFarland, Emily Walker, Evan White and John Sanchez.

The January 2024 minutes were approved on a motion by Mark White and second by Kendra Stafford. Motion Approved.

The January 2024 financials were approved on a motion by Elizabeth Harper and second by Mark White. Motion Approved.

The water loss report was given for January 2024. The water loss was up 13.6% from the same time last year due to the extremely cold weather and some leaks that were repaired. Currently looking for a leak in Puryear's Bend.

Evan White gave the Engineers report noting that the SRF tank is complete. The tank is pending the electric to be installed and he is in contact with Chrom on the progress. Mr. White then went over the list of MTAS waterline projects and cost estimates for each. Discussion was had regarding the 219 funds. Last year's budget hasn't been passed but if it is we may be able to reapply for the funds.

Mark White made a motion to apply for the 219 funds for \$5 Million, seconded by Sissie Parker Harper. Motion Approved.

The next item on the agenda was for Mr. Carroll Carman to address the board about a waterline extension from Woodmore Hollow Lane to Honey Prong Road. Mr. Carman was not present to discuss, but Tommy McFarland explained what Mr. Carman had requested of him. Mr. Carman has asked that the water department donate the pipe for the 6-inch water line extension, and he would pay for the installation. The approximate cost of the pipe would be \$30K. The response of the board was not favorable at this time.

Tommy McFarland then gave the General Managers Report. First item was to get approval from the board for CD Rates. We have a CD at 1st National Bank for 1,099,424.75 that matures 2/24/2024. Upon review of the rates and terms provided by 1st National Bank and Wilson Bank and Trust, a motion was made by Mark White to move the CD to Wilson Bank and Trust and accept the 13 month @ 5.01APY rate. This was seconded by Sissie Parker Harper. Motion Carried.

Tommy then gave an update on the MCAS study meeting from January 18. He advised one question they asked of the board was to discuss having 2 different rates for the water and the sewer. Tommy is to get some numbers together for the board meeting next month. MTAS is currently waiting for the county audit to be completed and posted to the comptrollers' website. Lastly, approval was needed for TDEC for Fire Hydrant Markings and Restrictive Use Policy. A motion was made by Mark White to approve and seconded by Mayor Jack McCall.

There were no public or board member comments.

Motion to Adjourn was made by Sissie Parker Harper and seconded by Mark White.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2023-2024
for Accounting Period 2/29/2024**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,095,943.63	\$ 91,328.64	\$ 730,629.09	\$ 740,872.97	\$ (10,243.88)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 1,735,600.31	\$ 1,824,196.51	\$ (88,596.20)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 235,117.37	\$ 182,988.00	\$ 52,129.37	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 269,575.77	\$ 272,378.26	\$ (2,802.49)	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 38,363.17	\$ 35,775.66	\$ 2,587.51	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 4,896.00	\$ 5,400.00	\$ (504.00)	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 3,264.26	\$ (3,264.26)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,384.25	\$ -	\$ -	\$ -	\$ -	
Revenue Total	With Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 3,014,181.71	\$ 3,064,825.66	\$ (50,643.95)	12.55%
Revenue Total	Without Grants	\$ 4,525,656.82	\$ 376,772.71	\$ 3,014,181.71	\$ 3,064,825.66	\$ (47,429.69)	12.55%
Expense Total		\$ 3,877,364.68	\$ 323,113.72	\$ 2,584,909.79	\$ 2,723,059.41	\$ (138,149.62)	
Total Public Utilities		\$ 648,292.14	\$ 53,658.99	\$ 429,271.93	\$ 341,766.25	\$ 87,505.68	

Year: 2024
 Period: February
 Period Begin: 2/1/2024
 Period End: 2/29/2024
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,050.00)	\$ (9,775.00)	\$ (14,320.00)	\$ (4,545.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (86,285.62)	\$ (718,106.32)	\$ (694,829.12)	\$ 23,277.20
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,366.65)	\$ (12,991.65)	\$ (21,480.00)	\$ (8,488.35)
Sewer/ connections	\$ (88,702.27)	\$ (740,872.97)	\$ (730,629.12)	\$ 10,243.85
204-43191-0000-001 WATER SALES CITY	\$ (88,055.57)	\$ (741,290.92)	\$ (694,240.16)	\$ 47,050.76
204-43191-0000-003 WATER SALES RURAL	\$ (130,373.19)	\$ (1,082,905.59)	\$ (1,041,360.16)	\$ 41,545.43
Water Sales	\$ (218,428.76)	\$ (1,824,196.51)	\$ (1,735,600.32)	\$ 88,596.19
204-43193-0000-001 TAP SALES CITY	\$ (5,871.00)	\$ (33,187.00)	\$ (73,356.64)	\$ (40,169.64)
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (36,000.00)	\$ (51,725.84)	\$ (15,725.84)
204-43193-0000-003 TAP SALES RURAL	\$ (17,170.00)	\$ (113,801.00)	\$ (110,034.96)	\$ 3,766.04
Tap Sales	\$ (26,041.00)	\$ (182,988.00)	\$ (235,117.44)	\$ (52,129.44)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (11,928.50)	\$ (260,236.66)	\$ (40,436.40)	\$ 219,800.26
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (1,032.47)	\$ (5,405.77)	\$ (167,136.96)	\$ (161,731.19)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (271.38)	\$ (6,735.83)	\$ (62,002.40)	\$ (55,266.57)
Service Charges	\$ (13,232.35)	\$ (272,378.26)	\$ (269,575.76)	\$ 2,802.50
204-44110-0000-001 INVESTMENT INCOME CITY	\$ 3,453.49	\$ (35,775.66)	\$ (38,363.20)	\$ (2,587.54)
Investment Income	\$ 3,453.49	\$ (35,775.66)	\$ (38,363.20)	\$ (2,587.54)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (1,200.00)	\$ (5,400.00)	\$ (4,896.00)	\$ 504.00
Lease Rentals	\$ (1,200.00)	\$ (5,400.00)	\$ (4,896.00)	\$ 504.00
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	\$ -	\$ 50.00	\$ -	\$ (50.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ -	\$ (3,264.26)	\$ -	\$ 3,264.26
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ (2,922.80)	\$ (2,922.80)
Grants/Contributions	\$ -	\$ (3,214.26)	\$ (2,922.80)	\$ 291.46
Total Revenue	\$ (344,150.89)	\$ (3,064,825.66)	\$ (3,017,104.64)	\$ 47,721.02
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 3,258.43	\$ 21,595.97	\$ 19,784.40	\$ (1,811.57)
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 1,543.47	\$ 16,451.09	\$ 19,784.40	\$ 3,333.31
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,057.94	\$ 21,934.54	\$ 19,784.40	\$ (2,150.14)
Supervisor	\$ 6,859.84	\$ 59,981.60	\$ 59,353.20	\$ (628.40)
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,399.27	\$ 46,488.13	\$ 44,932.64	\$ (1,555.49)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,933.44	\$ 50,646.18	\$ 47,928.16	\$ (2,718.02)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 6,013.10	\$ 52,025.84	\$ 56,914.64	\$ 4,888.80
Clerical	\$ 17,345.81	\$ 149,160.15	\$ 149,775.44	\$ 615.29
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 4,564.35	\$ 35,869.56	\$ 28,919.44	\$ (6,950.12)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 5,400.91	\$ 47,600.48	\$ 43,379.12	\$ (4,221.36)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 622.31	\$ 5,928.63	\$ 5,026.08	\$ (902.55)
Employee Wages	\$ 10,587.57	\$ 89,398.67	\$ 77,324.64	\$ (12,074.03)
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	\$ 16,904.69	\$ 152,621.62	\$ 173,314.72	\$ 20,693.10
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 13,027.24	\$ 112,023.83	\$ 123,649.92	\$ 11,626.09
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 24,794.91	\$ 219,488.83	\$ 215,043.36	\$ (4,445.47)
Employee Wages	\$ 54,726.84	\$ 484,134.28	\$ 512,008.00	\$ 27,873.72
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 200.00	\$ 1,400.00	\$ 3,200.00	\$ 1,800.00
Board Members	\$ 200.00	\$ 1,400.00	\$ 3,200.00	\$ 1,800.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 184.00	\$ 2,276.34	\$ 2,500.00	\$ 223.66
204-55900-0196-002 IN-SERVICE TRAINING	\$ -	\$ 1,483.34	\$ 2,500.00	\$ 1,016.66
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 326.00	\$ 3,395.32	\$ 2,500.00	\$ (895.32)
In service Training	\$ 510.00	\$ 7,155.00	\$ 7,500.00	\$ 345.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 3,082.53	\$ 20,870.09	\$ 19,525.68	\$ (1,344.41)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,356.12	\$ 9,681.89	\$ 19,525.68	\$ 9,843.79
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 3,459.86	\$ 23,956.62	\$ 19,525.68	\$ (4,430.94)
Social security	\$ 7,898.51	\$ 54,508.60	\$ 58,577.04	\$ 4,068.44

Account		February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,551.84	\$ 12,802.95	\$ 12,845.84	\$ 42.89
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 438.60	\$ 4,892.41	\$ 12,845.84	\$ 7,953.43
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 2,327.76	\$ 19,204.38	\$ 12,845.84	\$ (6,358.54)
	Retirement	\$ 4,318.20	\$ 36,899.74	\$ 38,537.52	\$ 1,637.78
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,407.72	\$ 29,805.56	\$ 32,928.00	\$ 3,122.44
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,234.46	\$ 11,941.90	\$ 32,928.00	\$ 20,986.10
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,111.59	\$ 44,708.36	\$ 32,928.00	\$ (11,780.36)
	Medical Insurance	\$ 9,753.77	\$ 86,455.82	\$ 98,784.00	\$ 12,328.18
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	\$ 1,322.82	\$ 5,532.09	\$ 7,256.88	\$ 1,724.79
204-55900-0307-002	COMMUNICATION SEWER	\$ 74.45	\$ 706.03	\$ 7,256.88	\$ 6,550.85
204-55900-0307-003	COMMUNICATION RURAL	\$ 1,394.68	\$ 13,172.76	\$ 7,256.88	\$ (5,915.88)
	Communication	\$ 2,791.95	\$ 19,410.88	\$ 21,770.64	\$ 2,359.76
204-55900-0317-001	DATA PROCESSING CITY	\$ 2,172.57	\$ 17,465.13	\$ 19,514.96	\$ 2,049.83
204-55900-0317-002	DATA PROCESSING SEWER	\$ 2,172.57	\$ 17,465.13	\$ 19,514.96	\$ 2,049.83
204-55900-0317-003	DATA PROCESSING RURAL	\$ 2,172.54	\$ 17,464.96	\$ 19,514.96	\$ 2,050.00
	Data Processing	\$ 6,517.68	\$ 52,395.22	\$ 58,544.88	\$ 6,149.66
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$ 84.00	\$ 556.27	\$ 1,044.48	\$ 488.21
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$ 84.00	\$ 484.67	\$ 1,044.48	\$ 559.81
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$ 84.00	\$ 592.06	\$ 1,044.48	\$ 452.42
	Dues and Memberships	\$ 252.00	\$ 1,633.00	\$ 3,133.44	\$ 1,500.44
204-55900-0321-001	ENGINEERING SERVICES	\$ -	\$ 21,700.41	\$ 2,222.24	\$ (19,478.17)
204-55900-0321-002	ENGINEERING SERVICES	\$ -	\$ 11,753.99	\$ 2,222.24	\$ (9,531.75)
204-55900-0321-003	ENGINEERING SERVICES	\$ -	\$ 25,377.81	\$ 2,222.24	\$ (23,155.57)
	Engineering Services	\$ -	\$ 58,832.21	\$ 6,666.72	\$ (52,165.49)
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$ -	\$ 561.68	\$ 1,899.60	\$ 1,337.92
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$ -	\$ 561.68	\$ 1,899.60	\$ 1,337.92
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$ -	\$ 561.64	\$ 1,899.60	\$ 1,337.96
	Legal Notices	\$ -	\$ 1,685.00	\$ 5,698.80	\$ 4,013.80
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ 412.50	\$ 555.52	\$ 143.02
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$ 400.00	\$ 400.00	\$ 555.52	\$ 155.52
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 555.52	\$ 555.52
	Maintenance Buildings	\$ 400.00	\$ 812.50	\$ 1,666.56	\$ 854.06
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$ 2,548.63	\$ 19,795.82	\$ 38,888.88	\$ 19,093.06
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 44,356.46	\$ 45,232.26	\$ 38,888.88	\$ (6,343.38)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 9,322.91	\$ 35,418.52	\$ 38,888.88	\$ 3,470.36
	Maintenance equipment	\$ 56,228.00	\$ 100,446.60	\$ 116,666.64	\$ 16,220.04
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
	Maintenance Office Equipment	\$ -	\$ -	\$ 6,145.68	\$ 6,145.68
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$ 1,093.96	\$ 6,109.19	\$ 2,738.56	\$ (3,370.63)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ -	\$ 2,738.56	\$ 2,738.56
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$ 1,640.94	\$ 9,248.66	\$ 2,738.56	\$ (6,510.10)
	Maintenance Vehicles	\$ 2,734.90	\$ 15,357.85	\$ 8,215.68	\$ (7,142.17)
204-55900-0348-001	POSTAL CHARGES CITY	\$ -	\$ 226.93	\$ 249.60	\$ 22.67
204-55900-0348-002	POSTAL CHARGES SEWER	\$ -	\$ 226.93	\$ 249.60	\$ 22.67
204-55900-0348-003	POSTAL CHARGES RURAL	\$ -	\$ 226.91	\$ 249.60	\$ 22.69
	Postal Charges	\$ -	\$ 680.77	\$ 748.80	\$ 68.03
204-55900-0355-001	TRAVEL	\$ -	\$ -	\$ 199.04	\$ 199.04
204-55900-0355-002	TRAVEL	\$ -	\$ 618.14	\$ 199.04	\$ (419.10)
204-55900-0355-003	TRAVEL	\$ -	\$ -	\$ 199.04	\$ 199.04
	Travel	\$ -	\$ 618.14	\$ 597.12	\$ (21.02)
204-55900-0359-002	DISPOSAL FEES	\$ 1,372.70	\$ 6,470.19	\$ 6,425.28	\$ (44.91)
	Disposal Fees	\$ 1,372.70	\$ 6,470.19	\$ 6,425.28	\$ (44.91)
204-55900-0361-001	PERMITS CITY	\$ -	\$ -	\$ 1,303.60	\$ 1,303.60
204-55900-0361-002	PERMITS SEWER	\$ -	\$ 3,460.00	\$ 1,303.60	\$ (2,156.40)
204-55900-0361-003	PERMITS RURAL	\$ 150.00	\$ 150.00	\$ 1,303.60	\$ 1,153.60
	Permits	\$ 150.00	\$ 3,610.00	\$ 3,910.80	\$ 300.80
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$ 397.99	\$ 13,490.09	\$ 7,932.88	\$ (5,557.21)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$ 503.17	\$ 5,876.10	\$ 7,932.88	\$ 2,056.78
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$ 596.92	\$ 16,890.23	\$ 7,932.88	\$ (8,957.35)
	Other Contracted services	\$ 1,498.08	\$ 36,256.42	\$ 23,798.64	\$ (12,457.78)
204-55900-0415-001	ELECTRICITY CITY	\$ 4,767.93	\$ 37,154.87	\$ 72,205.12	\$ 35,050.25
204-55900-0415-002	ELECTRICITY SEWER	\$ 13,026.09	\$ 93,734.01	\$ 72,205.12	\$ (21,528.89)
204-55900-0415-003	ELECTRICITY RURAL	\$ 11,297.38	\$ 72,693.90	\$ 72,205.12	\$ (488.78)
	Electricity	\$ 29,091.40	\$ 203,582.78	\$ 216,615.36	\$ 13,032.58

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$ 2,384.55	\$ 13,409.67	\$ 11,305.28	\$ (2,104.39)
204-55900-0425-002 GASOLINE SEWER	\$ 746.57	\$ 5,067.17	\$ 11,305.28	\$ 6,238.11
204-55900-0425-003 GASOLINE RURAL	\$ 1,664.30	\$ 18,201.89	\$ 11,305.28	\$ (6,896.61)
Gasoline	\$ 4,795.42	\$ 36,678.73	\$ 33,915.84	\$ (2,762.89)
204-55900-0434-001 NATURAL GAS CITY	\$ 352.45	\$ 1,313.99	\$ 1,454.72	\$ 140.73
204-55900-0434-002 NATURAL GAS SEWER	\$ 779.44	\$ 1,516.98	\$ 1,454.72	\$ (62.26)
204-55900-0434-003 NATURAL GAS RURAL	\$ 528.65	\$ 2,070.89	\$ 1,454.72	\$ (616.17)
Natural Gas	\$ 1,660.54	\$ 4,901.86	\$ 4,364.16	\$ (537.70)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ 44.39	\$ 718.69	\$ 725.20	\$ 6.51
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 134.17	\$ 725.20	\$ 591.03
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ 66.57	\$ 867.02	\$ 725.20	\$ (141.82)
Office Supplies	\$ 110.96	\$ 1,719.88	\$ 2,175.60	\$ 455.72
204-55900-0450-001 TIRES AND TUBES CITY	\$ -	\$ 682.52	\$ 1,668.96	\$ 986.44
204-55900-0450-002 TIRES AND TUBES SEWER	\$ -	\$ -	\$ 1,668.96	\$ 1,668.96
204-55900-0450-003 TIRES AND TUBES RURAL	\$ -	\$ 1,023.78	\$ 1,668.96	\$ 645.18
Tires and Tubes	\$ -	\$ 1,706.30	\$ 5,006.88	\$ 3,300.58
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 977.20	\$ 6,878.11	\$ 11,935.76	\$ 5,057.65
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$ -	\$ 5,212.50	\$ 11,935.76	\$ 6,723.26
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 1,465.80	\$ 10,317.09	\$ 11,935.76	\$ 1,618.67
Testing	\$ 2,443.00	\$ 22,407.70	\$ 35,807.28	\$ 13,399.58
204-55900-0468-001 CHEMICALS CITY	\$ 2,791.26	\$ 45,114.89	\$ 41,665.28	\$ (3,449.61)
204-55900-0468-002 CHEMICALS SEWER	\$ 7,072.77	\$ 11,229.79	\$ 41,665.28	\$ 30,435.49
204-55900-0468-003 CHEMICALS RURAL	\$ 4,186.87	\$ 69,021.43	\$ 41,665.28	\$ (27,356.15)
Chemicals	\$ 14,050.90	\$ 125,366.11	\$ 124,995.84	\$ (370.27)
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 6,022.89	\$ 120,267.14	\$ 94,444.48	\$ (25,822.66)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$ 149.92	\$ 9,740.72	\$ 141,666.67	\$ 131,925.95
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 9,026.69	\$ 205,763.41	\$ 141,666.67	\$ (64,096.74)
Other Supplies	\$ 15,199.50	\$ 335,771.27	\$ 377,777.82	\$ 42,006.55
204-55900-0506-001 LIABILITY INSURANCE CITY	\$ 2,878.56	\$ 23,066.82	\$ 20,427.36	\$ (2,639.46)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$ 2,878.56	\$ 23,066.82	\$ 20,427.36	\$ (2,639.46)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$ 2,878.55	\$ 20,188.17	\$ 20,427.36	\$ 239.19
Liability Ins	\$ 8,635.67	\$ 66,321.81	\$ 61,282.08	\$ (5,039.73)
204-55900-0514-001 DEPRECIATION CITY	\$ 23,580.86	\$ 184,580.86	\$ 202,289.92	\$ 17,709.06
204-55900-0514-002 DEPRECIATION SEWER	\$ 23,580.86	\$ 184,580.86	\$ 202,289.92	\$ 17,709.06
204-55900-0514-003 DEPRECIATION RURAL	\$ 23,580.86	\$ 187,459.41	\$ 202,289.92	\$ 14,830.51
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 70,742.58	\$ 556,621.13	\$ 606,869.76	\$ 50,248.63
204-55900-0599-001 OTHER CHARGES CITY	\$ 922.28	\$ 7,642.01	\$ 19,111.12	\$ 11,469.11
204-55900-0599-002 OTHER CHARGES SEWER	\$ 764.55	\$ 2,917.90	\$ 19,111.12	\$ 16,193.22
204-55900-0599-003 OTHER CHARGES RURAL	\$ 1,267.98	\$ 15,981.21	\$ 19,111.12	\$ 3,129.91
Other Charges	\$ 2,954.81	\$ 26,541.12	\$ 57,333.36	\$ 30,792.24
204-55900-0603-001 INTEREST ON LOAN	\$ 1,470.33	\$ 3,031.57	\$ 22,358.40	\$ 19,326.83
204-55900-0603-002 INTEREST ON LOAN SEWER	\$ 8,050.12	\$ 64,776.20	\$ 22,358.40	\$ (42,417.80)
204-55900-0603-003 INTEREST ON LOAN	\$ 2,205.49	\$ 4,547.31	\$ 22,358.40	\$ 17,811.09
Int on Loans	\$ 11,725.94	\$ 72,355.08	\$ 67,075.20	\$ (5,279.88)
204-55900-0719-001 OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
204-55900-0719-002 OFFICE EQUIPMENT	\$ -	\$ 594.32	\$ 2,666.67	\$ 2,072.35
204-55900-0719-003 OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
Office Equipment	\$ -	\$ 1,783.00	\$ 8,000.01	\$ 6,217.01
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	\$ 345,556.57	\$ 2,723,059.41	\$ 2,874,440.46	\$ 151,381.05
Net Profit/Loss	\$ 1,405.68	\$ (341,766.25)	\$ (142,664.18)	\$ 199,102.07
Water Customers	\$ (291,129.99)	85.18%	3540	100.00%
Sewer Customers	\$ (50,636.26)	14.82%	1226	34.63%
	\$ (341,766.25)			

Hartsville Trousdale Water and Sewer

Balance Sheet

Fiscal Year: 2024
 Comparative Year: 2023
 IncludeThru: February

Account	2023 Beginning Balance	Previous Period Balance	2024 YTD 02/29/24	2023 YTD 02/28/23	Difference
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
204-11130-0000-000 CASH WBT550167	\$ 220,283.60	\$ 60,199.26	\$ 190,535.10	\$ 221,078.37	\$ (30,543.27)
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,048,313.69	\$ 1,073,022.79	\$ 1,073,022.79	\$ 1,052,346.57	\$ 20,676.22
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	\$ 595,118.05	\$ 599,250.04	\$ 599,250.04	\$ 587,157.00	\$ 12,093.04
204-11130-0000-004 PAYROLL ACCOUNT	\$ 10,048.32	\$ 28,444.44	\$ 9,640.65	\$ 28,434.26	\$ (18,793.61)
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 729,519.57	\$ 473,384.91	\$ 474,137.14	\$ 1,920,436.01	\$ (1,446,298.87)
204-11130-0000-006 DW8 2021-239 Escrow Account	\$ -	\$ 114,382.84	\$ 114,660.19	\$ -	\$ 114,660.19
Total Cash	\$ 2,603,683.23	\$ 2,349,084.28	\$ 2,461,645.91	\$ 3,809,852.21	\$ (1,348,206.30)
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 240,102.59	\$ 375,731.51	\$ 336,526.04	\$ 334,891.99	\$ 1,634.05
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 6,714.80	\$ 2,471.14	\$ 4,971.14	\$ 2,110.53	\$ 2,860.61
204-11600-0000-000 PREPAID ITEMS	\$ 103,630.12	\$ 43,180.43	\$ 34,544.76	\$ 29,635.76	\$ 4,909.00
204-12250-0000-000 NET PENSION ASSET	\$ 228,555.00	\$ -	\$ -	\$ 228,555.00	\$ (228,555.00)
Short Term Assets	\$ 579,022.51	\$ 421,383.08	\$ 376,041.94	\$ 595,193.28	\$ (219,151.34)
204-13200-0000-000 LAND	\$ 410,043.39	\$ 410,043.39	\$ 410,043.39	\$ 410,043.39	\$ -
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	\$ 26,000.00	\$ 33,200.00	\$ 33,200.00	\$ 26,000.00	\$ 7,200.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	\$ (19,524.97)	\$ (20,824.97)	\$ (20,824.97)	\$ (20,600.00)	\$ (224.97)
204-13400-0000-000 INFRASTURE	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,241,211.53	\$ 30,213,758.35	\$ 27,453.18
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	\$ (11,407,624.90)	\$ (12,655,618.90)	\$ (12,655,618.90)	\$ (12,031,712.74)	\$ (623,906.16)
204-13700-0000-000 MACHINERY AND EQUIOMENT	\$ 1,699,877.84	\$ 1,875,755.43	\$ 1,875,755.43	\$ 1,520,883.10	\$ 354,872.33
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (1,382,910.06)	\$ (1,441,837.06)	\$ (1,512,579.64)	\$ (1,309,747.19)	\$ (202,832.45)
Long Term Assets	\$ 19,567,072.83	\$ 18,441,929.42	\$ 18,371,186.84	\$ 18,808,624.91	\$ (437,438.07)
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	\$ 316,363.63	\$ -
204-13800-0000-006 SHOP BUILDING	\$ 1,466,623.14	\$ 1,547,433.93	\$ 1,547,433.93	\$ 1,455,961.64	\$ 91,472.29
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 88,532.50	\$ 2,296,066.91	\$ 2,371,847.91	\$ 88,532.50	\$ 2,283,315.41
204-13800-0000-009 BRIDLE PATH LOOP	\$ 19,400.00	\$ 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	\$ 4,325.00	\$ -
204-13800-0000-011 85141-2202-14	\$ 1,105,000.00	\$ 1,105,000.00	\$ 1,105,000.00	\$ -	\$ 1,105,000.00
Construction in Progress	\$ 3,000,244.27	\$ 5,288,589.47	\$ 5,364,370.47	\$ 1,884,582.77	\$ 3,479,787.70
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	\$ 43,165.00	\$ 118,184.00	\$ 118,184.00	\$ 43,165.00	\$ 75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	\$ 147,475.00	\$ 225,309.00	\$ 225,309.00	\$ 147,475.00	\$ 77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	\$ -	\$ 14,368.00	\$ 14,368.00	\$ -	\$ 14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 82,350.00	\$ 57,822.00	\$ 57,822.00	\$ 82,350.00	\$ (24,528.00)
Changes in Pension	\$ 272,990.00	\$ 415,683.00	\$ 415,683.00	\$ 272,990.00	\$ 142,693.00
Total Assets	\$ 26,022,992.84	\$ 26,916,669.25	\$ 26,988,928.16	\$ 25,371,243.17	\$ 1,617,684.99
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (98,651.53)	\$ (83,570.06)	\$ (183,957.39)	\$ (18,764.69)	\$ (165,192.70)
204-21200-0000-000 ACCRUED WAGES	\$ 0.03	\$ (23,820.07)	\$ 0.03	\$ (24,345.05)	\$ 24,345.08
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ (93.32)	\$ (2,384.39)	\$ 2,403.82	\$ (4,788.21)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ 5,081.25	\$ 466.47	\$ 994.04	\$ (527.57)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ 630.70	\$ 1,917.92	\$ 2,422.78	\$ (504.86)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ (75.03)	\$ 6,973.72	\$ 6,601.95	\$ (1,292.21)	\$ 7,894.16
204-21342-0000-000 HEALTH INSURANCE	\$ (2,898.08)	\$ (1,355.94)	\$ (1,840.50)	\$ (2,450.22)	\$ 609.72
204-21343-0000-000 AMERICAN GENERAL	\$ (35.94)	\$ (24.19)	\$ (201.49)	\$ (12.26)	\$ (189.23)
204-21344-0000-000 DENTAL INSURANCE	\$ (98.87)	\$ (23.40)	\$ (123.58)	\$ (1,311.19)	\$ 1,187.61
204-21345-0000-000 AFLAC	\$ (190.46)	\$ (129.86)	\$ (151.31)	\$ (180.54)	\$ 9.23
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ -	\$ -	\$ (16.59)	\$ (66.36)	\$ 49.77
204-21347-0000-000 AMERICAN FIEDLITY	\$ 543.66	\$ 757.46	\$ 485.83	\$ 2,161.16	\$ (1,675.33)
204-21348-0000-000 VISION	\$ 417.23	\$ 426.91	\$ 410.19	\$ 184.57	\$ 225.62
204-21360-0000-000 GARNISHMENTS AND LEVIES	\$ -	\$ 112.84	\$ -	\$ -	\$ -
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (29,817.93)	\$ (33,455.93)	\$ (33,455.93)	\$ (29,817.93)	\$ (3,638.00)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (12,243.94)	\$ (17,685.61)	\$ (18,005.47)	\$ (32,088.07)	\$ 14,082.60
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (17,610.33)	\$ (17,713.88)	\$ (15,821.59)	\$ (15,625.50)	\$ (196.09)
204-21900-0000-001 LEAK PROTECTION	\$ 4,735.20	\$ 4,654.99	\$ 4,654.99	\$ (3,404.30)	\$ 8,059.29
204-21900-0000-002 LINE PROTECTION	\$ 295.29	\$ 295.29	\$ 295.29	\$ (3,419.21)	\$ 3,714.50
204-21900-0000-003 LEAK PROTECTION SEWER	\$ (2,865.72)	\$ (2,865.72)	\$ (2,865.72)	\$ (6,367.29)	\$ 3,501.57
204-21900-0000-004 LINE PROTECTION SEWER	\$ 19.50	\$ 19.50	\$ 19.50	\$ (216.00)	\$ 235.50
Short Term Liabilities	\$ (158,476.92)	\$ (161,785.32)	\$ (243,971.79)	\$ (131,174.45)	\$ (112,797.34)
204-21951-0000-000 CUSTOMER DEPOSIT	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ -
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	\$ (3,184,124.85)	\$ (3,143,871.26)	\$ (3,138,086.04)	\$ (3,215,962.67)	\$ 77,876.53
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,681,749.36)	\$ (1,662,725.03)	\$ (1,659,988.37)	\$ (1,683,550.77)	\$ 23,562.40
204-27550-0000-000 NET PENSION LIABILITY	\$ -	\$ (117,503.00)	\$ (117,503.00)	\$ -	\$ (117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	\$ -	\$ (1,542,301.00)	\$ (1,542,301.00)	\$ -	\$ (1,542,301.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	\$ (44,701.00)	\$ (49,122.00)	\$ (49,122.00)	\$ (44,701.00)	\$ (4,421.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	\$ (279,755.00)	\$ -	\$ -	\$ (279,755.00)	\$ 279,755.00
Long Term Liabilities	\$ (5,194,330.21)	\$ (6,519,522.29)	\$ (6,511,000.41)	\$ (5,227,969.34)	\$ (1,283,031.07)
Total Liabilities	\$ (5,352,807.13)	\$ (6,681,307.61)	\$ (6,754,972.20)	\$ (5,359,143.79)	\$ (1,395,828.41)
Total Assets & Liabilities	\$ 20,670,185.71	\$ 20,235,361.64	\$ 20,233,955.96	\$ 20,012,099.38	\$ 221,856.58
204-39900-0000-000 FUND BALANCE	\$ (20,670,185.71)	\$ (20,670,185.71)	\$ (19,892,189.71)	\$ (19,784,194.44)	\$ (107,995.27)
Profit/Loss	\$ -	\$ (434,824.07)	\$ 341,766.25	\$ 227,904.94	\$ 113,861.31

Hartsville Troupdale 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

 Inactive Services
 With Arrears
 Shown In Billing

Account Number Range

All

Filter By Reporting Groups

Transaction Date Range

2/1/2022 To
 2/28/2022

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	868	46	\$16,625.00	\$2,543.68	\$19,168.68	
	201 Business 1 Per Week	105	4	\$3,031.50	\$217.85	\$3,249.35	
	202 Business 2 Per Week	3	0	\$106.00	\$0.00	\$106.00	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$37.93	\$229.93	
			50	\$19,985.00	\$2,799.46	\$22,784.46	
SW Sewer	012 Rural	3	0	\$115.40	\$0.00	\$115.40	20,647
	021 City Inside City	1,106	73	\$39,678.61	\$8,609.99	\$48,288.60	5,272,223
	022 City Inside Rural	1	0	\$19.03	\$0.00	\$19.03	2,443
	282 TTCC Rural	1	0	\$38,013.48	\$0.00	\$38,013.48	4,459,520
			73	\$77,826.52	\$8,609.99	\$86,436.51	9,754,833
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$1.00	\$2.00	
			0	\$1.00	\$1.00	\$2.00	
WT Water	012 Rural Hartsville	1,930	82	\$85,976.41	\$6,247.32	\$92,223.73	6,758,791
	013 Rural Macon Co	152	5	\$7,011.41	\$672.95	\$7,684.36	548,236
	014 Rural Smith Co	10	0	\$336.95	\$0.00	\$336.95	23,093
	015 Rural Sumner Co	6	0	\$786.63	\$0.00	\$786.63	81,043
	016 Rural Wilson Co	16	1	\$787.03	\$193.91	\$980.94	66,485
	021 City Hartsville	1,131	76	\$39,714.52	\$6,874.87	\$46,589.39	5,196,362
	202 Rural Dry Tap H Rura	4	0	\$36.00	\$0.00	\$36.00	0
	242 CastalianSpringsFlat	3	0	\$11,319.09	\$0.00	\$11,319.09	3,116,061
	252 Rural SouthSide UD	1	0	\$4,330.59	\$0.00	\$4,330.59	1,192,030
	264 CordellHull UD Smith	1	0	\$689.79	\$0.00	\$689.79	190,711
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$38,013.45	\$0.00	\$38,013.45	4,459,520
	521 City Commercial Hart	4	0	\$905.39	\$0.00	\$905.39	160,442
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	280,326
			164	\$189,907.26	\$13,989.05	\$203,896.31	22,073,100
LK Leak Protect	001 Residential	2,758	80	\$8,825.60	\$598.77	\$9,424.37	
	002 Commercial	167	4	\$1,670.00	\$114.96	\$1,784.96	
	003 Commercial Multi	17	0	\$340.00	\$20.00	\$360.00	
	004 Opt Out	266	0	\$0.00	\$0.00	\$0.00	
			84	\$10,835.60	\$733.73	\$11,569.33	
LP Line Protect	001 Residential	524	14	\$2,630.00	\$174.75	\$2,804.75	
	002 Commercial	15	0	\$202.50	\$13.50	\$216.00	
	003 Opt Out	2,664	9	\$0.00	\$0.00	\$0.00	
			23	\$2,832.50	\$188.25	\$3,020.75	
SV Service Charge	016 After Hour Fee	0	2	\$0.00	\$150.00	\$150.00	
	017 Return Check Fee	0	5	\$0.00	\$131.88	\$131.88	
	100 Leacheate	0	1	\$0.00	\$2,317.00	\$2,317.00	
	254 Past Due City	0	41	\$0.00	\$1,794.00	\$1,794.00	
	255 Past Due Rural	1	8	\$0.00	\$339.84	\$339.84	
			57	\$0.00	\$4,732.72	\$4,732.72	
SL Sewer Leak Protectio	001 Residential	910	17	\$2,138.50	\$138.17	\$2,276.67	
	002 Sewer Commercial	151	1	\$981.50	\$48.70	\$1,030.20	
	003 SewerCommercial Mult	16	0	\$208.00	\$13.00	\$221.00	
	004 Sewer Leak OPT OUT	22	0	\$0.00	\$0.00	\$0.00	
			18	\$3,328.00	\$199.87	\$3,527.87	
LS Sewer Line Protectio	001 Sewer Line Residenti	8	0	\$52.00	\$6.50	\$58.50	
	004 Sewer Line Opt Out	177	0	\$0.00	\$0.00	\$0.00	
			0	\$52.00	\$6.50	\$58.50	
State Tax	11 Hartsville Rural	17	0	\$3,554.61	\$0.00	\$3,554.61	
	12 Hartsville City	2,955	74	\$11,189.95	\$0.00	\$11,189.95	
	13 Macon County	148	4	\$616.14	\$0.00	\$616.14	
	14 Smith County	10	0	\$31.15	\$0.00	\$31.15	
	15 Sumner County	6	0	\$72.74	\$0.00	\$72.74	
	16 Wilson County	16	0	\$72.78	\$0.00	\$72.78	
			78	\$15,537.37	\$0.00	\$15,537.37	
	Total Taxes		78	\$15,537.37	\$0.00	\$15,537.37	
Penalty	01 Penalty - Water City	122	69	\$697.80	\$0.00	\$697.80	
	02 Penalty - Water Rural	167	69	\$1,068.39	\$0.00	\$1,068.39	
	03 Penalty - Sewer	113	71	\$674.75	\$0.00	\$674.75	
	04 Past Due Fee	34	13	\$2,115.00	\$0.00	\$2,115.00	
			222	\$4,555.94	\$0.00	\$4,555.94	
	Total Penalties		222	\$4,555.94	\$0.00	\$4,555.94	
Credit		176	12	\$0.00	(\$21,559.04)	(\$21,559.04)	
Report Totals				\$324,861.19	\$9,701.53	\$334,562.72	31,827,933

Year: 2024
 Period: February
 Period Begin: 2/1/2024
 Period End: 2/29/2024
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer
WATER ONLY
Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (1,050.00)	\$ (9,775.00)	\$ (14,320.00)	\$ (4,545.00)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,366.65)	\$ (12,991.65)	\$ (21,480.00)	\$ (8,488.35)
Sewer/ connections	\$ (2,416.65)	\$ (22,766.65)	\$ (35,800.00)	\$ (13,033.35)
204-43191-0000-001 WATER SALES CITY	\$ (88,055.57)	\$ (741,290.92)	\$ (694,240.16)	\$ 47,050.76
204-43191-0000-003 WATER SALES RURAL	\$ (130,373.19)	\$ (1,082,905.59)	\$ (1,041,360.16)	\$ 41,545.43
Water Sales	\$ (218,428.76)	\$ (1,824,196.51)	\$ (1,735,600.32)	\$ 88,596.19
204-43193-0000-001 TAP SALES CITY	\$ (5,871.00)	\$ (33,187.00)	\$ (73,356.64)	\$ (40,169.64)
204-43193-0000-003 TAP SALES RURAL	\$ (17,170.00)	\$ (113,801.00)	\$ (110,034.96)	\$ 3,766.04
Tap Sales	\$ (23,041.00)	\$ (146,988.00)	\$ (183,391.60)	\$ (36,403.60)
204-43194-0000-001 SERVICE CHARGES CITY	\$ (11,928.50)	\$ (260,236.66)	\$ (40,436.40)	\$ 219,800.26
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (271.38)	\$ (6,735.83)	\$ (62,002.40)	\$ (55,266.57)
Service Charges	\$ (12,199.88)	\$ (266,972.49)	\$ (102,438.80)	\$ 164,533.69
204-44110-0000-001 INVESTMENT INCOME CITY	\$ 3,453.49	\$ (35,775.66)	\$ (38,363.20)	\$ (2,587.54)
Investment Income	\$ 3,453.49	\$ (35,775.66)	\$ (38,363.20)	\$ (2,587.54)
204-44120-0000-001 LEASE/RENTALS CITY	\$ (1,200.00)	\$ (5,400.00)	\$ (4,896.00)	\$ 504.00
Lease Rentals	\$ (1,200.00)	\$ (5,400.00)	\$ (4,896.00)	\$ 504.00
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	\$ -	\$ 50.00	\$ -	\$ (50.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ -	\$ (3,264.26)	\$ -	\$ 3,264.26
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ (2,922.80)	\$ (2,922.80)
Grants/Contributions	\$ -	\$ (3,214.26)	\$ (2,922.80)	\$ 291.46
Total Revenue	\$ (253,832.80)	\$ (2,305,313.57)	\$ (2,103,412.72)	\$ 201,900.85
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 3,258.43	\$ 21,595.97	\$ 19,784.40	\$ (1,811.57)
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,057.94	\$ 21,934.54	\$ 19,784.40	\$ (2,150.14)
Supervisor	\$ 5,316.37	\$ 43,530.51	\$ 39,568.80	\$ (3,961.71)
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,399.27	\$ 46,488.13	\$ 44,932.64	\$ (1,555.49)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 6,013.10	\$ 52,025.84	\$ 56,914.64	\$ 4,888.80
Clerical	\$ 11,412.37	\$ 98,513.97	\$ 101,847.28	\$ 3,333.31
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 4,564.35	\$ 35,869.56	\$ 28,919.44	\$ (6,950.12)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 5,400.91	\$ 47,600.48	\$ 43,379.12	\$ (4,221.36)
Employee Wages	\$ 9,965.26	\$ 83,470.04	\$ 72,298.56	\$ (11,171.48)
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 16,904.69	\$ 152,621.62	\$ 173,314.72	\$ 20,693.10
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 24,794.91	\$ 219,488.83	\$ 215,043.36	\$ (4,445.47)
Employee Wages	\$ 41,699.60	\$ 372,110.45	\$ 388,358.08	\$ 16,247.63
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 200.00	\$ 1,400.00	\$ 3,200.00	\$ 1,800.00
Board Members	\$ 200.00	\$ 1,400.00	\$ 3,200.00	\$ 1,800.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 184.00	\$ 2,276.34	\$ 2,500.00	\$ 223.66
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 326.00	\$ 3,395.32	\$ 2,500.00	\$ (895.32)
In service Training	\$ 510.00	\$ 5,671.66	\$ 5,000.00	\$ (671.66)
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 3,082.53	\$ 20,870.09	\$ 19,525.68	\$ (1,344.41)
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 3,459.86	\$ 23,956.62	\$ 19,525.68	\$ (4,430.94)
Social security	\$ 6,542.39	\$ 44,826.71	\$ 39,051.36	\$ (5,775.35)
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,551.84	\$ 12,802.95	\$ 12,845.84	\$ 42.89
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 2,327.76	\$ 19,204.38	\$ 12,845.84	\$ (6,358.54)
Retirement	\$ 3,879.60	\$ 32,007.33	\$ 25,691.68	\$ (6,315.65)
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,407.72	\$ 29,805.56	\$ 32,928.00	\$ 3,122.44
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,111.59	\$ 44,708.36	\$ 32,928.00	\$ (11,780.36)
Medical Insurance	\$ 8,519.31	\$ 74,513.92	\$ 65,856.00	\$ (8,657.92)

Account	October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0301-001 ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
Accounting	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001 COMMUNICATION CITY	\$ 1,322.82	\$ 5,532.09	\$ 7,256.88	\$ 1,724.79
204-55900-0307-003 COMMUNICATION RURAL	\$ 1,394.68	\$ 13,172.76	\$ 7,256.88	\$ (5,915.88)
Communication	\$ 2,717.50	\$ 18,704.85	\$ 14,513.76	\$ (4,191.09)
204-55900-0317-001 DATA PROCESSING CITY	\$ 2,172.57	\$ 17,465.13	\$ 19,514.96	\$ 2,049.83
204-55900-0317-003 DATA PROCESSING RURAL	\$ 2,172.54	\$ 17,464.96	\$ 19,514.96	\$ 2,050.00
Data Processing	\$ 4,345.11	\$ 34,930.09	\$ 39,029.92	\$ 4,099.83
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$ 84.00	\$ 556.27	\$ 1,044.48	\$ 488.21
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$ 84.00	\$ 592.06	\$ 1,044.48	\$ 452.42
Dues and Memberships	\$ 168.00	\$ 1,148.33	\$ 2,088.96	\$ 940.63
204-55900-0321-001 ENGINEERING SERVICES	\$ -	\$ 21,700.41	\$ 2,222.24	\$ (19,478.17)
204-55900-0321-003 ENGINEERING SERVICES	\$ -	\$ 25,377.81	\$ 2,222.24	\$ (23,155.57)
Engineering Services	\$ -	\$ 47,078.22	\$ 4,444.48	\$ (42,633.74)
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$ -	\$ 561.68	\$ 1,899.60	\$ 1,337.92
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$ -	\$ 561.64	\$ 1,899.60	\$ 1,337.96
Legal Notices	\$ -	\$ 1,123.32	\$ 3,799.20	\$ 2,675.88
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ 412.50	\$ 555.52	\$ 143.02
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 555.52	\$ 555.52
Maintenance Buildings	\$ -	\$ 412.50	\$ 1,111.04	\$ 698.54
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$ 2,548.63	\$ 19,795.82	\$ 38,888.88	\$ 19,093.06
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$ 9,322.91	\$ 35,418.52	\$ 38,888.88	\$ 3,470.36
Maintenance equipment	\$ 11,871.54	\$ 55,214.34	\$ 77,777.76	\$ 22,563.42
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
204-55900-0337-003 MAINTENANCE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
Maintenance Office Equipment	\$ -	\$ -	\$ 4,097.12	\$ 4,097.12
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$ 1,093.96	\$ 6,109.19	\$ 2,738.56	\$ (3,370.63)
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$ 1,640.94	\$ 9,248.66	\$ 2,738.56	\$ (6,510.10)
Maintenance Vehicles	\$ 2,734.90	\$ 15,357.85	\$ 5,477.12	\$ (9,880.73)
204-55900-0348-001 POSTAL CHARGES CITY	\$ -	\$ 226.93	\$ 249.60	\$ 22.67
204-55900-0348-003 POSTAL CHARGES RURAL	\$ -	\$ 226.91	\$ 249.60	\$ 22.69
Postal Charges	\$ -	\$ 453.84	\$ 499.20	\$ 45.36
204-55900-0355-001 TRAVEL	\$ -	\$ -	\$ 199.04	\$ 199.04
204-55900-0355-003 TRAVEL	\$ -	\$ -	\$ 199.04	\$ 199.04
Travel	\$ -	\$ -	\$ 398.08	\$ 398.08
204-55900-0361-001 PERMITS CITY	\$ -	\$ -	\$ 1,303.60	\$ 1,303.60
204-55900-0361-003 PERMITS RURAL	\$ 150.00	\$ 150.00	\$ 1,303.60	\$ 1,153.60
Permits	\$ 150.00	\$ 150.00	\$ 2,607.20	\$ 2,457.20
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$ 397.99	\$ 13,490.09	\$ 7,932.88	\$ (5,557.21)
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$ 596.92	\$ 16,890.23	\$ 7,932.88	\$ (8,957.35)
Other Contracted services	\$ 994.91	\$ 30,380.32	\$ 15,865.76	\$ (14,514.56)
204-55900-0415-001 ELECTRICITY CITY	\$ 4,767.93	\$ 37,154.87	\$ 72,205.12	\$ 35,050.25
204-55900-0415-003 ELECTRICITY RURAL	\$ 11,297.38	\$ 72,693.90	\$ 72,205.12	\$ (488.78)
Electricity	\$ 16,065.31	\$ 109,848.77	\$ 144,410.24	\$ 34,561.47
204-55900-0425-001 GASOLINE CITY	\$ 2,384.55	\$ 13,409.67	\$ 11,305.28	\$ (2,104.39)
204-55900-0425-003 GASOLINE RURAL	\$ 1,664.30	\$ 18,201.89	\$ 11,305.28	\$ (6,896.61)
Gasoline	\$ 4,048.85	\$ 31,611.56	\$ 22,610.56	\$ (9,001.00)
204-55900-0434-001 NATURAL GAS CITY	\$ 352.45	\$ 1,313.99	\$ 1,454.72	\$ 140.73
204-55900-0434-003 NATURAL GAS RURAL	\$ 528.65	\$ 2,070.89	\$ 1,454.72	\$ (616.17)
Natural Gas	\$ 881.10	\$ 3,384.88	\$ 2,909.44	\$ (475.44)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ 44.39	\$ 718.69	\$ 725.20	\$ 6.51
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ 66.57	\$ 867.02	\$ 725.20	\$ (141.82)
Office Supplies	\$ 110.96	\$ 1,585.71	\$ 1,450.40	\$ (135.31)
204-55900-0450-001 TIRES AND TUBES CITY	\$ -	\$ 682.52	\$ 1,668.96	\$ 986.44
204-55900-0450-003 TIRES AND TUBES RURAL	\$ -	\$ 1,023.78	\$ 1,668.96	\$ 645.18
Tires and Tubes	\$ -	\$ 1,706.30	\$ 3,337.92	\$ 1,631.62
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 977.20	\$ 6,878.11	\$ 11,935.76	\$ 5,057.65
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 1,465.80	\$ 10,317.09	\$ 11,935.76	\$ 1,618.67
Testing	\$ 2,443.00	\$ 17,195.20	\$ 23,871.52	\$ 6,676.32
204-55900-0468-001 CHEMICALS CITY	\$ 2,791.26	\$ 45,114.89	\$ 41,665.28	\$ (3,449.61)
204-55900-0468-003 CHEMICALS RURAL	\$ 4,186.87	\$ 69,021.43	\$ 41,665.28	\$ (27,356.15)
Chemicals	\$ 6,978.13	\$ 114,136.32	\$ 83,330.56	\$ (30,805.76)
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 6,022.89	\$ 120,267.14	\$ 94,444.48	\$ (25,822.66)
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 9,026.69	\$ 205,763.41	\$ 141,666.67	\$ (64,096.74)
Other Supplies	\$ 15,049.58	\$ 326,030.55	\$ 236,111.15	\$ (89,919.40)

Account		October Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0506-001	LIABILITY INSURANCE CITY	\$ 2,878.56	\$ 23,066.82	\$ 20,427.36	\$ (2,639.46)
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$ 2,878.55	\$ 20,188.17	\$ 20,427.36	\$ 239.19
Liability Ins		\$ 5,757.11	\$ 43,254.99	\$ 40,854.72	\$ (2,400.27)
204-55900-0514-001	DEPRECIATION CITY	\$ 23,580.86	\$ 184,580.86	\$ 202,289.92	\$ 17,709.06
204-55900-0514-003	DEPRECIATION RURAL	\$ 23,580.86	\$ 187,459.41	\$ 202,289.92	\$ 14,830.51
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 47,161.72	\$ 372,040.27	\$ 404,579.84	\$ 32,539.57
204-55900-0599-001	OTHER CHARGES CITY	\$ 922.28	\$ 7,642.01	\$ 19,111.12	\$ 11,469.11
204-55900-0599-003	OTHER CHARGES RURAL	\$ 1,267.98	\$ 15,981.21	\$ 19,111.12	\$ 3,129.91
Other Charges		\$ 2,190.26	\$ 23,623.22	\$ 38,222.24	\$ 14,599.02
204-55900-0603-001	INTEREST ON LOAN	\$ 1,470.33	\$ 3,031.57	\$ 22,358.40	\$ 19,326.83
204-55900-0603-003	INTEREST ON LOAN	\$ 2,205.49	\$ 4,547.31	\$ 22,358.40	\$ 17,811.09
Int on Loans		\$ 3,675.82	\$ 7,578.88	\$ 44,716.80	\$ 37,137.92
204-55900-0719-001	OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
204-55900-0719-003	OFFICE EQUIPMENT	\$ -	\$ 594.34	\$ 2,666.67	\$ 2,072.33
Office Equipment		\$ -	\$ 1,188.68	\$ 5,333.34	\$ 4,144.66
Total Expenses		\$ 215,388.70	\$ 2,014,183.58	\$ 1,968,491.84	\$ (45,691.74)
Net Profit/Loss		\$ (38,444.10)	\$ (291,129.99)	\$ (134,920.88)	\$ 156,209.11

Year: 2024
 Period: February
 Period Begin: 2/1/2024
 Period End: 2/29/2024
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer
SEWER ONLY
Income Statement

Account	February Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-002 OTHER GNERAL SERVICES SEWER SALES	\$ (86,285.62)	\$ (718,106.32)	\$ (694,829.12)	\$ 23,277.20
Sewer/ connections	\$ (86,285.62)	\$ (718,106.32)	\$ (694,829.12)	\$ 23,277.20
204-43193-0000-002 TAP SALES SEWER	\$ (3,000.00)	\$ (36,000.00)	\$ (51,725.84)	\$ (15,725.84)
Tap Sales	\$ (3,000.00)	\$ (36,000.00)	\$ (51,725.84)	\$ (15,725.84)
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (1,032.47)	\$ (5,405.77)	\$ (167,136.96)	\$ (161,731.19)
Service Charges	\$ (1,032.47)	\$ (5,405.77)	\$ (167,136.96)	\$ (161,731.19)
Total Revenue	\$ (90,318.09)	\$ (759,512.09)	\$ (913,691.92)	\$ (154,179.83)
EXPENSES				
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 1,543.47	\$ 16,451.09	\$ 19,784.40	\$ 3,333.31
Supervisor	\$ 1,543.47	\$ 16,451.09	\$ 19,784.40	\$ 3,333.31
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,933.44	\$ 50,646.18	\$ 47,928.16	\$ (2,718.02)
Clerical	\$ 5,933.44	\$ 50,646.18	\$ 47,928.16	\$ (2,718.02)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 622.31	\$ 5,928.63	\$ 5,026.08	\$ (902.55)
Employee Wages	\$ 622.31	\$ 5,928.63	\$ 5,026.08	\$ (902.55)
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
Employee Bonus	\$ -	\$ -	\$ -	\$ -
204-55900-0189-002 EMPLOYEE WAGES OTHER-SALARY SEWER	\$ 13,027.24	\$ 112,023.83	\$ 123,649.92	\$ 11,626.09
Employee Wages	\$ 13,027.24	\$ 112,023.83	\$ 123,649.92	\$ 11,626.09
204-55900-0196-002 IN-SERVICE TRAINING	\$ -	\$ 1,483.34	\$ 2,500.00	\$ 1,016.66
In service Training	\$ -	\$ 1,483.34	\$ 2,500.00	\$ 1,016.66
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,356.12	\$ 9,681.89	\$ 19,525.68	\$ 9,843.79
Social security	\$ 1,356.12	\$ 9,681.89	\$ 19,525.68	\$ 9,843.79
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 438.60	\$ 4,892.41	\$ 12,845.84	\$ 7,953.43
Retirement	\$ 438.60	\$ 4,892.41	\$ 12,845.84	\$ 7,953.43
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,234.46	\$ 11,941.90	\$ 32,928.00	\$ 20,986.10
Medical Insurance	\$ 1,234.46	\$ 11,941.90	\$ 32,928.00	\$ 20,986.10
204-55900-0307-002 COMMUNICATION SEWER	\$ 74.45	\$ 706.03	\$ 7,256.88	\$ 6,550.85
Communication	\$ 74.45	\$ 706.03	\$ 7,256.88	\$ 6,550.85
204-55900-0317-002 DATA PROCESSING SEWER	\$ 2,172.57	\$ 17,465.13	\$ 19,514.96	\$ 2,049.83
Data Processing	\$ 2,172.57	\$ 17,465.13	\$ 19,514.96	\$ 2,049.83
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$ 84.00	\$ 484.67	\$ 1,044.48	\$ 559.81
Dues and Memberships	\$ 84.00	\$ 484.67	\$ 1,044.48	\$ 559.81
204-55900-0321-002 ENGINEERING SERVICES	\$ -	\$ 11,753.99	\$ 2,222.24	\$ (9,531.75)
Engineering Services	\$ -	\$ 11,753.99	\$ 2,222.24	\$ (9,531.75)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$ -	\$ 561.68	\$ 1,899.60	\$ 1,337.92
Legal Notices	\$ -	\$ 561.68	\$ 1,899.60	\$ 1,337.92
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$ 400.00	\$ 400.00	\$ 555.52	\$ 155.52
Maintenance Buildings	\$ 400.00	\$ 400.00	\$ 555.52	\$ 155.52
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 44,356.46	\$ 45,232.26	\$ 38,888.88	\$ (6,343.38)
Maintenance equipment	\$ 44,356.46	\$ 45,232.26	\$ 38,888.88	\$ (6,343.38)
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
Maintenance Office Equipment	\$ -	\$ -	\$ 2,048.56	\$ 2,048.56
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ -	\$ 2,738.56	\$ 2,738.56
Maintenance Vehicles	\$ -	\$ -	\$ 2,738.56	\$ 2,738.56
204-55900-0348-002 POSTAL CHARGES SEWER	\$ -	\$ 226.93	\$ 249.60	\$ 22.67
Postal Charges	\$ -	\$ 226.93	\$ 249.60	\$ 22.67
204-55900-0355-002 TRAVEL	\$ -	\$ 618.14	\$ 199.04	\$ (419.10)
Travel	\$ -	\$ 618.14	\$ 199.04	\$ (419.10)
204-55900-0359-002 DISPOSAL FEES	\$ 1,372.70	\$ 6,470.19	\$ 6,425.28	\$ (44.91)
Disposal Fees	\$ 1,372.70	\$ 6,470.19	\$ 6,425.28	\$ (44.91)
204-55900-0361-002 PERMITS SEWER	\$ -	\$ 3,460.00	\$ 1,303.60	\$ (2,156.40)
Permits	\$ -	\$ 3,460.00	\$ 1,303.60	\$ (2,156.40)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$ 503.17	\$ 5,876.10	\$ 7,932.88	\$ 2,056.78
Other Contracted services	\$ 503.17	\$ 5,876.10	\$ 7,932.88	\$ 2,056.78
204-55900-0415-002 ELECTRICITY SEWER	\$ 13,026.09	\$ 93,734.01	\$ 72,205.12	\$ (21,528.89)
Electricity	\$ 13,026.09	\$ 93,734.01	\$ 72,205.12	\$ (21,528.89)
204-55900-0425-002 GASOLINE SEWER	\$ 746.57	\$ 5,067.17	\$ 11,305.28	\$ 6,238.11
Gasoline	\$ 746.57	\$ 5,067.17	\$ 11,305.28	\$ 6,238.11
204-55900-0434-002 NATURAL GAS SEWER	\$ 779.44	\$ 1,516.98	\$ 1,454.72	\$ (62.26)
Natural Gas	\$ 779.44	\$ 1,516.98	\$ 1,454.72	\$ (62.26)
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 134.17	\$ 725.20	\$ 591.03

Office Supplies		\$	-	\$	134.17	\$	725.20	\$	591.03
204-55900-0450-002	TIRES AND TUBES SEWER	\$	-	\$	-	\$	1,668.96	\$	1,668.96
Tires and Tubes		\$	-	\$	-	\$	1,668.96	\$	1,668.96
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$	-	\$	5,212.50	\$	11,935.76	\$	6,723.26
Testing		\$	-	\$	5,212.50	\$	11,935.76	\$	6,723.26
204-55900-0468-002	CHEMICALS SEWER	\$	7,072.77	\$	11,229.79	\$	41,665.28	\$	30,435.49
Chemicals		\$	7,072.77	\$	11,229.79	\$	41,665.28	\$	30,435.49
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$	149.92	\$	9,740.72	\$	141,666.67	\$	131,925.95
Other Supplies		\$	149.92	\$	9,740.72	\$	141,666.67	\$	131,925.95
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$	2,878.56	\$	23,066.82	\$	20,427.36	\$	(2,639.46)
Liability Ins		\$	2,878.56	\$	23,066.82	\$	20,427.36	\$	(2,639.46)
204-55900-0514-002	DEPRECIATION SEWER	\$	23,580.86	\$	184,580.86	\$	202,289.92	\$	17,709.06
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$	-	\$	-	\$	-	\$	-
Depreciation		\$	23,580.86	\$	184,580.86	\$	202,289.92	\$	17,709.06
204-55900-0599-002	OTHER CHARGES SEWER	\$	764.55	\$	2,917.90	\$	19,111.12	\$	16,193.22
Other Charges		\$	764.55	\$	2,917.90	\$	19,111.12	\$	16,193.22
204-55900-0603-002	INTEREST ON LOAN SEWER	\$	8,050.12	\$	64,776.20	\$	22,358.40	\$	(42,417.80)
Int on Loans		\$	8,050.12	\$	64,776.20	\$	22,358.40	\$	(42,417.80)
204-55900-0719-002	OFFICE EQUIPMENT	\$	-	\$	594.32	\$	2,666.67	\$	2,072.35
Office Equipment		\$	-	\$	594.32	\$	2,666.67	\$	2,072.35
Total Expenses		\$	130,167.87	\$	708,875.83	\$	905,948.62	\$	197,072.79
Net Profit/Loss		\$	39,849.78	\$	(50,636.26)	\$	(7,743.30)	\$	42,892.96

WATER LOSS WORKSHEET													
	2023						2024						
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	0.000	0.000	0.000	0.000	302.58
WATER SOLD	18.405	20.718	19.603	20.768	17.756	17.775	20.863	18.842	0.000	0.000	0.000	0.000	154.73
WHOLESALE	3.654	4.331	3.939	4.247	3.632	3.798	4.659	3.231	0.000	0.000	0.000	0.000	31.49
TOTAL WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	0.000	0.000	0.000	0.000	186.22
METER IN HOUSE	0.451	0.444	0.460	0.495	0.523	0.606	0.666	0.484	0.000	0.000	0.000	0.000	4.13
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
FLUSHING	0.083	0.239	0.240	0.320	0.068	0.097	0.060	0.054	0.000	0.000	0.000	0.000	1.16
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
TOTAL ACCOUNTED FOR WATER	22.593	25.732	24.242	25.829	21.979	22.276	26.248	22.611	0.000	0.000	0.000	0.000	191.51
TOTAL UNACCOUNTED FOR WATER	16.121	12.427	12.085	11.390	14.715	15.353	17.042	11.936	0.000	0.000	0.000	0.000	111.07
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2022-23	32.6%	48.2%	48.2%	48.5%	55.8%	34.6%	25.8%	39.3%	44.2%	33.6%	44.8%	33.9%	40.8%

WATER PUMPED VS TOTAL WATER SOLD	43.0%	34.4%	35.2%	32.8%	41.7%	42.7%	41.0%	36.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
----------------------------------	-------	-------	-------	-------	-------	-------	-------	-------	---------	---------	---------	---------	-------

WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073					186.221
WATER SOLD TOTAL	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	0.000	0.000	0.000	0.000	186.221

WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547					302.579
	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	0.000	0.000	0.000	0.000	302.579

	38,714,000	38,159,000	36,327,000	37,219,000	36,694,000	37,629,000	43,290,000	34,547,000	0	0	0	0	
WATER SALES	\$ 221,857.47	\$ 237,893.06	\$ 229,310.52	\$ 239,754.80	\$ 215,099.85	\$ 216,938.28	\$ 240,777.64	\$ 189,907.26					\$ 1,791,538.88
ELECTRICITY (WATER)	\$ 11,274.15	\$ 13,833.52	\$ 13,728.91	\$ 14,265.50	\$ 13,677.56	\$ 13,725.41	\$ 13,139.29	\$ 14,060.83					\$ 107,705.17
ELECTRICITY (WTP)	\$ 8,434.28	\$ 8,394.63	\$ 7,490.89	\$ 7,480.89	\$ 7,285.85	\$ 7,419.10	\$ 7,884.50	\$ 8,341.78					\$ 62,731.92
CHEMICALS (WATER)	\$ 12,449.60	\$ 13,985.19	\$ 12,067.20	\$ 17,832.26	\$ 22,832.29	\$ 14,647.25	\$ 12,331.71	\$ 10,934.39					\$ 117,079.89
LABOR (WATER)	\$ 9,480.47	\$ 11,554.93	\$ 9,459.73	\$ 9,055.26	\$ 12,121.00	\$ 9,793.33	\$ 9,793.33	\$ 13,466.14					\$ 84,724.19
	\$ 0.78	\$ 0.89	\$ 0.80	\$ 0.92	\$ 1.15	\$ 0.85	\$ 0.69	\$ 0.948	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

SEWER SALES	\$ 86,263.96	\$ 94,716.19	\$ 90,680.89	\$ 93,032.72	\$ 85,862.08	\$ 86,239.07	\$ 95,286.34	\$ 77,826.52					\$ 709,907.77
ELECTRICITY (SEWER)	\$ 11,143.02	\$ 13,076.87	\$ 11,766.46	\$ 11,172.13	\$ 10,950.18	\$ 10,909.68	\$ 11,621.00	\$ 12,902.30					\$ 93,541.64
CHEMICALS (SEWER)	\$ -	\$ 1,708.12	\$ -	\$ -	\$ 601.60	\$ -	\$ -	\$ 2,942.74					\$ 5,252.46
LABOR (SEWER)	\$ 13,596.20	\$ 19,575.25	\$ 15,671.53	\$ 12,617.78	\$ 15,515.69	\$ 12,334.16	\$ 12,045.67	\$ 16,596.18					\$ 117,952.46

HARTSVILLE/TROUSDALE WATER AND SEWER UTILITY DEPARTMENT

-- CUSTOMER CONTRACT --

In consideration of the payment by the customer of the fees and charges of the Hartsville Trousdale Water and Sewer Department (the Utility) and compliance with the Utility's Rules and Regulations for service, the Utility agrees to furnish water and/or sewer service to the service address in this Application in accordance with the following terms and conditions.

1. The customer agrees to abide by the Utility's Rules and Regulations governing water and sewer service which Rules and Regulations are incorporated in this Application and Contract for Service. The Utility's Rules and Regulations may be amended from time to time, and all amendments shall become a part of this Application and Contract for Service at the time of their adoption.
2. The customer agrees to pay the Utility for service at the rates set forth in the Utility's Schedule of Fees and Charges and to pay all other applicable fees and charges in the Utility's Rules and Regulations.
3. Utility bills must be paid in accordance with the Utility's Rules and Regulations. Failure to receive a bill will not release a customer from his or her payment obligation and does not extend the due date for the customer's monthly utility bill. Utility bills are payable by mail to the address shown on the bill, in person at the Utility's business office or by automatic bank draft.
4. The customer agrees to install and maintain at customer's expense all water service lines past the Utility meter on his or her property in accordance with the Utility's Rules and Regulations. The customer agrees to install and maintain at customer's expense all sewer lines past the Utility cleanout installed at or near the customer's property on his or her property line in accordance with the Utility's Rules and Regulations.
5. The customer agrees that the Utility shall not be liable for damages resulting from a failure to supply a sufficient quantity of water or a failure to supply water of any particular quality. The Utility makes no representation that its water supply will be sufficient for protection against fire damages to the customer's premises, and the customer agrees that the Utility shall not be liable for any damages to the customer's premises resulting from a lack of water for protection.
6. The customer agrees that the Utility shall not be liable for damages resulting from high pressure, low pressure, or fluctuations in pressure in the Utility's water distribution system.
7. The customer agrees that the Utility shall not be liable for damages caused by any deficiency or failure of the collection of sewer received from the customer, by the blockage, breaking or overloading of the collection of sewer from the customer, for any deficiency in any Utility's sewer lateral or the customer's building sewer, or for any other interruption of sewer service caused by breaking of machinery, stopping for repairs or for any reason or occurrence beyond the reasonable control of the Utility.
8. After the termination of utility service, the customer agrees to pay all outstanding charges and cost under the Utility's Rules and Regulations including invoices, cost of repair of the Utility's meter or facilities, invoices for statements and late penalties, unpaid fees and charges, interest on all such obligations at the maximum legal rate, and court costs and reasonable attorney fees in the event the Utility shall employ the service of an attorney to collect such outstanding amounts.
(8) After the termination of utility service, the customer will pay all charges and costs under the Utility's Rules and Regulations, including water and/or sewer charges, the cost of repair of the Utility's meter or facilities, late penalties, any other applicable fees and charges, and interest on the foregoing at the maximum legal rate. In addition, the customer will pay the Utility's costs of collecting such amounts, including charges from a debt collector and/or reasonable attorney's fees, litigation expenses, and court costs.
9. Customer recognizes that the Hartsville/Trousdale Utility District ServLine Program is designed to protect the customer's finances in the event of a high-water bill caused by water leaks or line breakage occurring on the customer's property and that the Leak Protection Program is the only method to receive an adjustment for any excess water charges caused by the failure of the customer's plumbing system.

Customer Signature

Date

16. Cancellation of Service by Customer

The customer shall give the Utility Department at least five-(5) days' notice to cancel service. Cancellation requests can be made by phone or in person, and shall give a cancellation date and a forwarding address. The customer will be responsible for all water and sewer charges that accrue, including minimum bill charges and past due fees, through the cancellation date.

The Utility Department will final out Services 90 days following non-payment and no cancellation request from the customer.

Deleted: days' notice

Deleted: in person, by telephone, by fax or by mail

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Deleted: When the customer does not give a cancellation date, the customer will be responsible for all water and sewer charges which accrue, including any minimum bill charges, until the Utility Department actually receives the notice of cancellation and makes a final meter reading.¶

¶
A customer giving notice to cancel service must do the following:¶

- ¶
- (1) When the notice of cancellation is given in person, the customer¶
must present acceptable identification; and¶
 - (2) When notification is given by telephone, fax or writing, customer¶
must include the service address, account number, and provide one¶
other positive account identification.¶

18. Discontinuance of Service (Cut-offs)

Reasons for discontinuance of services:

- A. Nonpayment of bills or other charges.
- B. Partial payment of bills or other charges.
- C. Failure to comply with Utility Department rules, regulations, and policies.
- D. Any threat to public health on the customer's premises, or which may endanger other customers.
- E. Tampering with equipment or stealing services. **(see 20. Unauthorized Use of Water and Tampering with Utility Property)**
- F. In the event that a customer has more than one (1) residential unit or commercial unit on one (1) tap without authorization from the Utility Department.
- G. Customer has an amount past due from any previous service.

A \$45.00 late fee will be applied to the customer's account after 4:00 pm on the 20th of the month. **Upon request, the \$45.00 late fee can be credited to the account if it is the customer's first time on the cut-off list, or if they have a good payment history for the previous 12 months.** Service will be reinstated Monday through Friday, 7:30 am to 3:30 pm. After 3:30 pm an additional \$75.00 after-hours charge will be charged to cut water back on.

In the event, that a customer who has been cut off for non-payment cuts the meter lock to reinstate water service; said customer will be charged a tampering fee. **(See 21. Unauthorized Use of Water and Tampering with Utility Property)**

The Utility District shall not disconnect the service to any customer on a life support system or dialysis machine. It is the responsibility of the customer to notify the Utility District if service discontinuance would be life threatening. **The customer must provide an order from their doctor to be kept on file at the Utility District Office.** After notification, the Utility Department will flag the customer's account and meter as an "Emergency Medical Service" to ensure that the service is not cut off by Utility District personnel or others.

When an emergency medical service customer cannot pay a bill or other charge, the customer will have 60 days to find a social service agency or charitable group to assist the customer in the payment of the delinquent bill. If payment is not made within this 60-day period, the emergency medical service customer will have its water service terminated for nonpayment.

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Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

PFAS Attorney document

Michael Wall <michael@hsglawgroup.com>
To: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>

Thu, Feb 22, 2024 at 1:54 PM

The Supplemental Agreement would change your fee agreement with the Napoli firm in all PFAS matters where the recovery is paid out over time, instead of in one lump sum. Apparently, the 3M settlement will be paid out over 10 years.

Under the Supplemental Agreement, the amount of the contingency fee would remain 25% of the gross recovery. However, the Supplemental Agreement says that the Napoli firm will be paid first when the money is distributed in installments over time. If you sign the Supplemental Agreement, the utility may not get much (or anything) at first because the money will go toward attorney's fees.

If you do not sign the Supplemental Agreement, the Napoli firm will hold your settlement money until you reach some agreement on how to distribute it.

The Supplemental Agreement should be presented to your board for consideration. If the board doesn't like the idea, you can contact the Napoli firm and ask how else it might be handled.



**Herzfeld
Suetholz
Gastel
Leniski
and Wall
PLLC**

Michael J. Wall

Member

223 Rosa L Parks Ave.,

Suite 300

Nashville, TN 37203

P: (615) 800-6225

www.hsglawgroup.com

From: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>
Sent: Thursday, February 22, 2024 12:56 PM
To: Michael Wall <michael@hsglawgroup.com>
Subject: Re: PFAS Attorney document

On Thu, Feb 22, 2024 at 11:43 AM Michael Wall <michael@hsglawgroup.com> wrote:

Can you send me the final, signed copy of your original retainer agreement with the Napoli firm?



Herzfeld
Suetholz
Gastel
Leniski
and Wall
PLLC

Michael J. Wall

Member

223 Rosa L Parks Ave.,

Suite 300

Nashville, TN 37203

P: (615) 800-6225

www.hsglawgroup.com

From: Tommy McFarland <tommy.mcfarland@trousdalecountytn.gov>
Sent: Thursday, February 15, 2024 2:28 PM
To: Michael Wall <michael@hsglawgroup.com>
Subject: PFAS Attorney document

--

Tommy McFarland, Gen. Mgr.

Hartsville Trousdale Water & Sewer Utility District

328 Broadway P.O. Box 66

Hartsville, TN. 37074

Office: 615-374-3484 Ext. 1127

Cell: 615-374-8252

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--

Tommy McFarland, Gen. Mgr.

Hartsville Trousdale Water & Sewer Utility District

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**NAPOLI
SHKOLNIK**
ATTORNEYS AT LAW

PAUL J. NAPOLI

Partner

PNAPOLI@NSPRLAW.COM

February 15, 2024

Re: *In Re: Aqueous Film Forming Foams Products Liability Litigation*, MDL No. 2873 (D.S.C.),
Proposed Revisions To Retainer Agreement

Dear Sir/Madam:

I hope this letter finds you well. I wanted to take the opportunity to explain how recent developments in the AFFF/PFAS litigation have impacted our attorney/client retainer agreement, to suggest certain clarifications to that agreement to avoid any future confusion or delay, and to seek your input and/or approval for these clarifications.

As you know from previous letters, I and the other Co-Leads in the MDL recently negotiated historic class settlements with 3M and Dupont. The Dupont agreement, which was recently approved by the Court, involves a lump sum payment of funds to the nationwide class of water providers. On the other hand, the 3M settlement (which is currently pending formal approval by the Court) involves a structured payment plan with 3M contributing funds over a period of ten years. While we would always prefer for settlement payments be made “up front,” in this case we agreed to 3M’s proposal to structure their payment of settlement funds over ten years in order to maximize the final recovery number. 3M likely could not have paid anywhere close to the actual proposed settlement sum as an “up front” payment as they simply don’t have enough assets on hand. This type of “pay-over-time” structure is less common in mass torts, though certainly not unprecedented. And as evidenced here serve certain benefits in very large settlements.

As we considered the somewhat unusual nature of the ten-year pay-over-time structure in the 3M agreement, we realized that our current retainer agreement with you does not address this type of settlement agreement. In effect, our retainer is silent as to how to issue funds from the settlement in a pay-over-time settlement agreement. To avoid any confusion, consternation, or dispute, we suggest supplementing/modifying our retainer agreement with language specifically addressing this situation. These proposed supplements/modifications will allow us to better align our agreement with the legal services our firm is providing to you. The proposed modifications to the retainer read as follows:

CONTINGENCY FEE PAYMENT SCHEDULE: As set forth above, the Client agrees to pay the Attorney a contingency fee for legal services rendered upon settlement or conclusion of the matter. If the payments to the Client are not a single lump payment but to be paid over a period of time i.e., “installment payments”, such Attorney Contingency Fees will be paid in full from the first installment, or installments paid by Defendant(s). If the initial payment is insufficient to fund the full amount of Attorney’s Fees due then in subsequent payments by the Defendant(s), any additional amounts recovered or received annually, the Attorney shall have the right to collect the agreed-upon contingency fee from those subsequent amounts recovered or received from the Defendant or any QSF administrator first. Irrespective of the method of payment i.e., lump sum or installment, the amount of Attorney Fees shall not exceed the contingency amount as set forth herein. To the extent this Amendment differs from the original retainer this Amendment shall control.

[End of Proposed Supplemental Agreement]

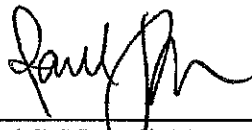
This proposed supplement will have no impact on our representation of you, and will not affect the amount of attorney’s fees you pay us in any way. Nor will it affect the handling of any funds received as part of any lump sum settlement agreements (such as the Dupont settlement). But it will allow us to quickly process funds received under the 3M settlement and any future pay-over-time settlements, ensuring that you and we receive our respective portions of the funds without unnecessary delay. While you certainly need not agree to this supplement, not doing so will force us to hold any funds received under the 3M settlement pending a future agreement between us reached through negotiation, mediation, or arbitration as dictated by our retainer agreement. Accordingly if you find this language acceptable, we ask you to approve it to avoid future delays.

If you find these changes acceptable, please provide your written approval by signing below. If you have any questions, concerns or suggestions regarding the modifications or any other aspect of our legal representation, please do not hesitate to contact me.

Thank you once again for entrusting me and my firm with your legal representation. While the recent settlements are tremendously impactful, we recognize that there is still much more work to do in both securing the funds from the settlements, and pursuing settlements or judgment from other defendants and/or for other types of claims beyond the direct water provider claims in the pending settlements. Your continued confidence in my and my firm’s representation of your interests is greatly appreciated.

Regards,

NAPOLI SHKOLNIK



Paul J. Napoli, Esq.

By affixing my signature below, I hereby certify that the statements contained in this document accurately reflect the decisions I have made concerning the revisions to the retainer agreement for legal representation in *In Re: Aqueous Film Forming Foams Products Liability Litigation*, MDL No. 2873 (D.S.C.), and agree to the supplemental agreement above titled "CONTINGENCY FEE PAYMENT SCHEDULE".

Signature

Tommy McFarland

Print Name

Date

Certificate Of Completion

Envelope Id: 10E0DA779A854E85A2EAAD7FA4157A5A

Status: Delivered

Subject: Napoli Law Signature Request for Hartsville Trousdale WSUD, TN PFAS Complex Litigation

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Signatures: 0

Envelope Originator:

Certificate Pages: 1

Initials: 0

Napoli Shkolnik

AutoNav: Enabled

400 BroadHollow Rd

Envelope Stamping: Enabled

Suite 305

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Melville, NY 11747

intake@napolilaw.com

IP Address: 72.69.27.50

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Holder: Napoli Shkolnik

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Hartsville Trousdale WSUD, TN PFAS Complex Litigation

Sent: 2/15/2024 2:13:45 PM

tommy.mcfarland@trousdalecountytn.gov

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Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

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Security Checked

2/15/2024 3:20:58 PM

Payment Events

Status

Timestamps