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**Hartsville/Trousdale  
Water/Sewer Utility Board**

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**Heather Bay**  
Chair

**Mark White**  
Co-Chair

**Sissie Parker Harper**  
Secretary

**Kendra Stafford**  
Member

**Jack McCall**  
Member

**Lonnie Taylor**  
Member

**DATE AND TIME:**

**Tuesday, April 9, 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 March 2024 Meeting Minutes.
7. Approval of March 2024 Financial reports.
8. Water Loss Report March 2024.
9. Engineering Report Evan White Mid-Tenn. Engineering.  
Discuss approval applying to fund the \$20,000,000 Water Treatment Plant Project through WDRA/CORP Engineers (Congressman Rose's office).
10. Discussion about Board Member Compensation.
11. General Manager Report
  - 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%.
  - Discuss the 2024-25 Budget.
  - MTAS Rate Study.
12. Public Comments.
13. Board Members Comments.
14. Adjournment.

March 12, 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 Tommy McFarland.

Board members present were Heather Bay, Mayor Jack McCall, Kendra Stafford, and Lonnie Taylor. Others in attendance were Tommy McFarland, Emily Walker, and Evan White.

The February 2024 minutes were approved on a motion by Mayor Jack McCall and seconded by Lonnie Taylor. Motion Approved.

The February 2024 financials were approved on a motion by Mayor Jack McCall and second by Lonnie Taylor. Motion Approved.

The water loss report was given for February 2024. The water loss was down 4.70% from the same time last year. A large leak was repaired on Carter Branch, and we found there to be another area where the fittings are rotting off the lines on Crenshaw and Browning Branch. This area will be focused on getting the fittings replaced.

Evan White gave the Engineer a 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 reported that the sewer PER has been submitted for the ARPA money as the Water PER is complete and ready to be submitted. They have 60 days to review/approve. 3 tanks needing rehabbed will all be bid out as one project. The water treatment plant will have to have meetings with the state and the Corp of Engineers to pull more water from the river. This will most likely be required to be a pilot program.

The next agenda item was a discussion on Board Member Compensation. Mr. Mark White asked to have this on the agenda, but he was not present for the meeting. This was tabled to the next meeting.

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 and Claibourne Lane to Windy Acres Lane. Mr. Carman was not present to discuss.

Tommy McFarland then gave the General Manager's Report. Approval to modify the language in the Utilities Services Contract for debt collection company to pursue collections for bad debt (item #8 of the contract). The approval was granted on a motion by Mayor Jack McCall and second by Kendra Stafford. Approval for the following information is needed to finalize the contract with Fox Collection to proceed with debt collection services:

Do you want to sue for balances of \$500.00 and above? Would you like to offer a settlement discount if we can get the debtor to pay in full? Does the language in your financial agreement that the debtor signs say, "if for any reason you are sent to collections, you are responsible for the collection fees.? If so, what percentage will you add?

This was tabled to the next board meeting.

Approval to update the language in section 16 "Cancellation of Service by Customer" and 18 "Discontinuance of Service" of the HTWS Rules and Regulations to match current practice. This was approved on a motion by Mayor Jack McCall and second by Kendra Stafford. Motion approved.

The last item was approval for PFAS Supplement Agreement which was approved on a motion by Mayor Jack McCall and second by Lonnie Taylor. Motion approved.

There were no public or board member comments.

Motion to Adjourn was made by Kendra Stafford and seconded by Mayor Jack McCall.

**Hartsville Trousdale Water and Sewer  
Budget To Actual: 2023-2024  
for Accounting Period 3/31/2024**

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	\$ 821,957.72	\$832,469.99	\$ (10,512.27)	
204-43191	WATER SALES	\$ 2,603,400.46	\$ 216,950.04	\$ 1,952,550.35	\$2,037,987.54	\$ (85,437.20)	
204-43193	WATER TAP SALES	\$ 352,676.06	\$ 29,389.67	\$ 264,507.05	\$230,335.00	\$ 34,172.05	
204-43194	SERVICE CHARGES	\$ 404,363.66	\$ 33,696.97	\$ 303,272.75	\$280,525.41	\$ 22,747.34	
204-44110	INVESTMENT INCOME	\$ 57,544.76	\$ 4,795.40	\$ 43,158.57	\$63,422.46	\$ (20,263.89)	
204-44120	LEASE/RENTALS - CITY	\$ 7,344.00	\$ 612.00	\$ 5,508.00	\$5,400.00	\$ 108.00	
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)	\$ -	\$ -	\$ -	\$3,406.62	\$ (3,406.62)	
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	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,525,656.82</b>	<b>\$ 376,772.71</b>	<b>\$ 3,390,954.43</b>	<b>\$ 3,453,497.02</b>	<b>\$ (62,542.59)</b>	<b>12.70%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,525,656.82</b>	<b>\$ 376,772.71</b>	<b>\$ 3,390,954.43</b>	<b>\$ 3,453,497.02</b>	<b>\$ (59,185.97)</b>	<b>12.70%</b>
<b>Expense Total</b>		<b>\$ 3,877,364.68</b>	<b>\$ 323,113.72</b>	<b>\$ 2,908,023.51</b>	<b>\$3,064,285.87</b>	<b>\$ (156,262.36)</b>	
<b>Total Public Utilities</b>		<b>\$ 648,292.14</b>	<b>\$ 53,658.99</b>	<b>\$ 482,930.92</b>	<b>\$ 389,211.15</b>	<b>\$ 93,719.77</b>	

Year: 2024  
 Period: March  
 Period Begin: 3/1/2024  
 Period End: 3/31/2024  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	March Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
<b>INCOME</b>				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,650.00)	(11,425.00)	(\$16,110.00)	(\$4,685.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$88,822.02)	(806,928.34)	(\$781,682.76)	\$25,245.58
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,125.00)	(14,116.65)	(\$24,165.00)	(\$10,048.35)
<b>Sewer/ connections</b>	<b>\$ (91,597.02)</b>	<b>\$ (832,469.99)</b>	<b>\$ (821,957.76)</b>	<b>\$ 10,512.23</b>
204-43191-0000-001 WATER SALES CITY	(\$90,423.43)	(831,714.35)	(\$781,020.18)	\$50,694.17
204-43191-0000-003 WATER SALES RURAL	(\$123,367.60)	(1,206,273.19)	(\$1,171,530.18)	\$34,743.01
<b>Water Sales</b>	<b>\$ (213,791.03)</b>	<b>\$ (2,037,987.54)</b>	<b>\$ (1,952,550.36)</b>	<b>\$ 85,437.18</b>
204-43193-0000-001 TAP SALES CITY	(\$26,048.00)	(59,235.00)	(\$82,526.22)	(\$23,291.22)
204-43193-0000-002 TAP SALES SEWER	(\$10,000.00)	(46,000.00)	(\$58,191.57)	(\$12,191.57)
204-43193-0000-003 TAP SALES RURAL	(\$11,299.00)	(125,100.00)	(\$123,789.33)	\$1,310.67
<b>Tap Sales</b>	<b>\$ (47,347.00)</b>	<b>\$ (230,335.00)</b>	<b>\$ (264,507.12)</b>	<b>\$ (34,172.12)</b>
204-43194-0000-001 SERVICE CHARGES CITY	(\$6,222.89)	(266,459.55)	(\$45,490.95)	\$220,968.60
204-43194-0000-002 SERVICE CHARGES SEWER	(\$811.33)	(6,217.10)	(\$188,029.08)	(\$181,811.98)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$1,112.93)	(7,848.76)	(\$69,752.70)	(\$61,903.94)
<b>Service Charges</b>	<b>\$ (8,147.15)</b>	<b>\$ (280,525.41)</b>	<b>\$ (303,272.73)</b>	<b>\$ (22,747.32)</b>
204-44110-0000-001 INVESTMENT INCOME CITY	(\$27,646.80)	(63,422.46)	(\$43,158.60)	\$20,263.86
<b>Investment Income</b>	<b>\$ (27,646.80)</b>	<b>\$ (63,422.46)</b>	<b>\$ (43,158.60)</b>	<b>\$ 20,263.86</b>
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	(5,400.00)	(\$5,508.00)	(\$108.00)
<b>Lease Rentals</b>	<b>\$ -</b>	<b>\$ (5,400.00)</b>	<b>\$ (5,508.00)</b>	<b>\$ (108.00)</b>
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>Sale of Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	50.00	\$0.00	(\$50.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$142.36)	(3,406.62)	\$0.00	\$3,406.62
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	(\$3,288.15)	(\$3,288.15)
<b>Grants/Contributions</b>	<b>\$ (142.36)</b>	<b>\$ (3,356.62)</b>	<b>\$ (3,288.15)</b>	<b>\$ 68.47</b>
<b>Total Revenue</b>	<b>\$ (388,671.36)</b>	<b>\$ (3,453,497.02)</b>	<b>\$ (3,394,242.72)</b>	<b>\$ 59,254.30</b>
<b>EXPENSES</b>				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$2,057.96	23,653.93	\$22,257.45	(\$1,396.48)
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$2,057.96	18,509.05	\$22,257.45	\$3,748.40
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,743.92	24,678.46	\$22,257.45	(\$2,421.01)
<b>Supervisor</b>	<b>\$ 6,859.84</b>	<b>\$ 66,841.44</b>	<b>\$ 66,772.35</b>	<b>\$ (69.09)</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,339.93	51,828.06	\$50,549.22	(\$1,278.84)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$5,927.38	56,573.56	\$53,919.18	(\$2,654.38)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$5,987.10	58,012.94	\$64,028.97	\$6,016.03
<b>Clerical</b>	<b>\$ 17,254.41</b>	<b>\$ 166,414.56</b>	<b>\$ 168,497.37</b>	<b>\$ 2,082.81</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$3,180.48	39,050.04	\$32,534.37	(\$6,515.67)
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$4,202.13	51,802.61	\$48,801.51	(\$3,001.10)
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$859.31	6,787.94	\$5,654.34	(\$1,133.60)
<b>Employee Wages</b>	<b>\$ 8,241.92</b>	<b>\$ 97,640.59</b>	<b>\$ 86,990.22</b>	<b>\$ (10,650.37)</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
<b>Employee Bonus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$16,626.56	169,248.18	\$194,979.06	\$25,730.88
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$13,693.71	125,717.54	\$139,106.16	\$13,388.62
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$23,901.44	243,390.27	\$241,923.78	(\$1,466.49)
<b>Employee Wages</b>	<b>\$ 54,221.71</b>	<b>\$ 538,355.99</b>	<b>\$ 576,009.00</b>	<b>\$ 37,653.01</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$150.00	1,550.00	\$3,600.00	\$2,050.00
<b>Board Members</b>	<b>\$ 150.00</b>	<b>\$ 1,550.00</b>	<b>\$ 3,600.00</b>	<b>\$ 2,050.00</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$0.00	2,276.34	\$2,500.00	\$223.66
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	1,483.34	\$2,500.00	\$1,016.66
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$0.00	3,395.32	\$2,500.00	(\$895.32)
<b>In service Training</b>	<b>\$ -</b>	<b>\$ 7,155.00</b>	<b>\$ 7,500.00</b>	<b>\$ 345.00</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,242.34	23,112.43	\$21,966.39	(\$1,146.04)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,207.66	10,889.55	\$21,966.39	\$11,076.84
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,573.83	26,530.45	\$21,966.39	(\$4,564.06)
<b>Social security</b>	<b>\$ 6,023.83</b>	<b>\$ 60,532.43</b>	<b>\$ 65,899.17</b>	<b>\$ 5,366.74</b>

Account		March Actual	2023 YTD Actual	YTD Budget	YTD Budget
		Balance	Balance	Total	Remaining
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,797.56	14,600.51	\$14,451.57	(\$148.94)
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$1,007.94	5,900.35	\$14,451.57	\$8,551.22
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,696.33	21,900.71	\$14,451.57	(\$7,449.14)
<b>Retirement</b>		<b>\$ 5,501.83</b>	<b>\$ 42,401.57</b>	<b>\$ 43,354.71</b>	<b>\$ 953.14</b>
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,456.49	33,262.05	\$37,044.00	\$3,781.95
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	13,793.59	\$37,044.00	\$23,250.41
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$5,184.72	49,893.08	\$37,044.00	(\$12,849.08)
<b>Medical Insurance</b>		<b>\$ 10,492.90</b>	<b>\$ 96,948.72</b>	<b>\$ 111,132.00</b>	<b>\$ 14,183.28</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
<b>Accounting</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,171.75</b>	<b>\$ 4,171.75</b>
204-55900-0307-001	COMMUNICATION CITY	\$0.00	5,532.09	\$8,163.99	\$2,631.90
204-55900-0307-002	COMMUNICATION SEWER	\$528.00	1,234.03	\$8,163.99	\$6,929.96
204-55900-0307-003	COMMUNICATION RURAL	\$338.45	13,511.21	\$8,163.99	(\$5,347.22)
<b>Communication</b>		<b>\$ 866.45</b>	<b>\$ 20,277.33</b>	<b>\$ 24,491.97</b>	<b>\$ 4,214.64</b>
204-55900-0317-001	DATA PROCESSING CITY	\$0.00	17,465.13	\$21,954.33	\$4,489.20
204-55900-0317-002	DATA PROCESSING SEWER	\$0.00	17,465.13	\$21,954.33	\$4,489.20
204-55900-0317-003	DATA PROCESSING RURAL	\$0.00	17,464.96	\$21,954.33	\$4,489.37
<b>Data Processing</b>		<b>\$ -</b>	<b>\$ 52,395.22</b>	<b>\$ 65,862.99</b>	<b>\$ 13,467.77</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	556.27	\$1,175.04	\$618.77
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$400.00	884.67	\$1,175.04	\$290.37
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	592.06	\$1,175.04	\$582.98
<b>Dues and Memberships</b>		<b>\$ 400.00</b>	<b>\$ 2,033.00</b>	<b>\$ 3,525.12</b>	<b>\$ 1,492.12</b>
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	21,700.41	\$2,500.02	(\$19,200.39)
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	11,753.99	\$2,500.02	(\$9,253.97)
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	25,377.81	\$2,500.02	(\$22,877.79)
<b>Engineering Services</b>		<b>\$ -</b>	<b>\$ 58,832.21</b>	<b>\$ 7,500.06</b>	<b>\$ (51,332.15)</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$0.00	561.68	\$2,137.05	\$1,575.37
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$0.00	561.68	\$2,137.05	\$1,575.37
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$0.00	561.64	\$2,137.05	\$1,575.41
<b>Legal Notices</b>		<b>\$ -</b>	<b>\$ 1,685.00</b>	<b>\$ 6,411.15</b>	<b>\$ 4,726.15</b>
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	412.50	\$624.96	\$212.46
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	400.00	\$624.96	\$224.96
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$624.96	\$624.96
<b>Maintenance Buildings</b>		<b>\$ -</b>	<b>\$ 812.50</b>	<b>\$ 1,874.88</b>	<b>\$ 1,062.38</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$1,294.33	21,090.15	\$43,749.99	\$22,659.84
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$9,364.45	54,596.71	\$43,749.99	(\$10,846.72)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$1,955.77	37,374.29	\$43,749.99	\$6,375.70
<b>Maintenance equipment</b>		<b>\$ 12,614.55</b>	<b>\$ 113,061.15</b>	<b>\$ 131,249.97</b>	<b>\$ 18,188.82</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$2,304.63	\$2,304.63
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,304.63	\$2,304.63
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$2,304.63	\$2,304.63
<b>Maintenance Office Equipment</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,913.89</b>	<b>\$ 6,913.89</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$32.94	6,142.13	\$3,080.88	(\$3,061.25)
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$3,080.88	\$3,080.88
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$49.41	9,298.07	\$3,080.88	(\$6,217.19)
<b>Maintenance Vehicles</b>		<b>\$ 82.35</b>	<b>\$ 15,440.20</b>	<b>\$ 9,242.64</b>	<b>\$ (6,197.56)</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	226.93	\$280.80	\$53.87
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	226.93	\$280.80	\$53.87
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	226.91	\$280.80	\$53.89
<b>Postal Charges</b>		<b>\$ -</b>	<b>\$ 680.77</b>	<b>\$ 842.40</b>	<b>\$ 161.63</b>
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$223.92	\$223.92
204-55900-0355-002	TRAVEL	\$0.00	618.14	\$223.92	(\$394.22)
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$223.92	\$223.92
<b>Travel</b>		<b>\$ -</b>	<b>\$ 618.14</b>	<b>\$ 671.76</b>	<b>\$ 53.62</b>
204-55900-0359-002	DISPOSAL FEES	\$0.00	6,470.19	\$7,228.44	\$758.25
<b>Disposal Fees</b>		<b>\$ -</b>	<b>\$ 6,470.19</b>	<b>\$ 7,228.44</b>	<b>\$ 758.25</b>
204-55900-0361-001	PERMITS CITY	\$400.00	400.00	\$1,466.55	\$1,066.55
204-55900-0361-002	PERMITS SEWER	\$0.00	3,460.00	\$1,466.55	(\$1,993.45)
204-55900-0361-003	PERMITS RURAL	\$600.00	750.00	\$1,466.55	\$716.55
<b>Permits</b>		<b>\$ 1,000.00</b>	<b>\$ 4,610.00</b>	<b>\$ 4,399.65</b>	<b>\$ (210.35)</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$259.30	13,749.39	\$8,924.49	(\$4,824.90)
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$338.27	6,214.37	\$8,924.49	\$2,710.12
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$388.89	17,279.12	\$8,924.49	(\$8,354.63)
<b>Other Contracted services</b>		<b>\$ 986.46</b>	<b>\$ 37,242.88</b>	<b>\$ 26,773.47</b>	<b>\$ (10,469.41)</b>
204-55900-0415-001	ELECTRICITY CITY	\$4,177.43	41,332.30	\$81,230.76	\$39,898.46
204-55900-0415-002	ELECTRICITY SEWER	\$13,117.95	106,851.96	\$81,230.76	(\$25,621.20)
204-55900-0415-003	ELECTRICITY RURAL	\$7,489.32	80,183.22	\$81,230.76	\$1,047.54
<b>Electricity</b>		<b>\$ 24,784.70</b>	<b>\$ 228,367.48</b>	<b>\$ 243,692.28</b>	<b>\$ 15,324.80</b>

Account	March Actual	2023 YTD Actual	YTD Budget	YTD Budget
	Balance	Balance	Total	Remaining
204-55900-0425-001 GASOLINE CITY	\$0.00	13,409.67	\$12,718.44	(\$691.23)
204-55900-0425-002 GASOLINE SEWER	\$0.00	5,067.17	\$12,718.44	\$7,651.27
204-55900-0425-003 GASOLINE RURAL	\$0.00	18,201.89	\$12,718.44	(\$5,483.45)
<b>Gasoline</b>	<b>\$ -</b>	<b>\$ 36,678.73</b>	<b>\$ 38,155.32</b>	<b>\$ 1,476.59</b>
204-55900-0434-001 NATURAL GAS CITY	\$0.00	1,313.99	\$1,636.56	\$322.57
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,516.98	\$1,636.56	\$119.58
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	2,070.89	\$1,636.56	(\$434.33)
<b>Natural Gas</b>	<b>\$ -</b>	<b>\$ 4,901.86</b>	<b>\$ 4,909.68</b>	<b>\$ 7.82</b>
204-55900-0435-001 OFFICE SUPPLIES CITY	\$39.46	758.15	\$815.85	\$57.70
204-55900-0435-002 OFFICE SUPPLIES SEWER	\$0.00	134.17	\$815.85	\$681.68
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$59.19	926.21	\$815.85	(\$110.36)
<b>Office Supplies</b>	<b>\$ 98.65</b>	<b>\$ 1,818.53</b>	<b>\$ 2,447.55</b>	<b>\$ 629.02</b>
204-55900-0450-001 TIRES AND TUBES CITY	\$786.00	1,468.52	\$1,877.58	\$409.06
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$1,877.58	\$1,877.58
204-55900-0450-003 TIRES AND TUBES RURAL	\$1,179.00	2,202.78	\$1,877.58	(\$325.20)
<b>Tires and Tubes</b>	<b>\$ 1,965.00</b>	<b>\$ 3,671.30</b>	<b>\$ 5,632.74</b>	<b>\$ 1,961.44</b>
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$417.60	7,295.71	\$13,427.73	\$6,132.02
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$0.00	5,212.50	\$13,427.73	\$8,215.23
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$626.40	10,943.49	\$13,427.73	\$2,484.24
<b>Testing</b>	<b>\$ 1,044.00</b>	<b>\$ 23,451.70</b>	<b>\$ 40,283.19</b>	<b>\$ 16,831.49</b>
204-55900-0468-001 CHEMICALS CITY	\$2,053.98	47,168.87	\$46,873.44	(\$295.43)
204-55900-0468-002 CHEMICALS SEWER	\$6,143.56	17,373.35	\$46,873.44	\$29,500.09
204-55900-0468-003 CHEMICALS RURAL	\$3,080.96	72,102.39	\$46,873.44	(\$25,228.95)
<b>Chemicals</b>	<b>\$ 11,278.50</b>	<b>\$ 136,644.61</b>	<b>\$ 140,620.32</b>	<b>\$ 3,975.71</b>
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$32,883.10	152,950.24	\$106,250.04	(\$46,700.20)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$262.06	10,002.78	\$141,666.67	\$131,663.89
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$49,008.25	254,771.66	\$141,666.67	(\$113,104.99)
<b>Other Supplies</b>	<b>\$ 81,953.41</b>	<b>\$ 417,724.68</b>	<b>\$ 389,583.38</b>	<b>\$ (28,141.30)</b>
204-55900-0506-001 LIABILITY INSURANCE CITY	\$2,878.56	25,945.38	\$22,980.78	(\$2,964.60)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$2,878.56	25,945.38	\$22,980.78	(\$2,964.60)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$2,878.55	23,066.72	\$22,980.78	(\$85.94)
<b>Liability Ins</b>	<b>\$ 8,635.67</b>	<b>\$ 74,957.48</b>	<b>\$ 68,942.34</b>	<b>\$ (6,015.14)</b>
204-55900-0514-001 DEPRECIATION CITY	\$23,580.86	208,161.72	\$227,576.16	\$19,414.44
204-55900-0514-002 DEPRECIATION SEWER	\$23,580.86	208,161.72	\$227,576.16	\$19,414.44
204-55900-0514-003 DEPRECIATION RURAL	\$23,580.86	211,040.27	\$227,576.16	\$16,535.89
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
<b>Depreciation</b>	<b>\$ 70,742.58</b>	<b>\$ 627,363.71</b>	<b>\$ 682,728.48</b>	<b>\$ 55,364.77</b>
204-55900-0599-001 OTHER CHARGES CITY	\$1,667.46	9,309.47	\$21,500.01	\$12,190.54
204-55900-0599-002 OTHER CHARGES SEWER	\$183.66	3,101.56	\$21,500.01	\$18,398.45
204-55900-0599-003 OTHER CHARGES RURAL	\$2,464.81	18,446.02	\$21,500.01	\$3,053.99
<b>Other Charges</b>	<b>\$ 4,315.93</b>	<b>\$ 30,857.05</b>	<b>\$ 64,500.03</b>	<b>\$ 33,642.98</b>
204-55900-0603-001 INTEREST ON LOAN	\$1,470.33	4,501.90	\$25,153.20	\$20,651.30
204-55900-0603-002 INTEREST ON LOAN SEWER	\$8,035.95	72,812.15	\$25,153.20	(\$47,658.95)
204-55900-0603-003 INTEREST ON LOAN	\$2,205.49	6,752.80	\$25,153.20	\$18,400.40
<b>Int on Loans</b>	<b>\$ 11,711.77</b>	<b>\$ 84,066.85</b>	<b>\$ 75,459.60</b>	<b>\$ (8,607.25)</b>
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	594.32	\$2,666.67	\$2,072.35
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	594.34	\$2,666.67	\$2,072.33
<b>Office Equipment</b>	<b>\$ -</b>	<b>\$ 1,783.00</b>	<b>\$ 8,000.01</b>	<b>\$ 6,217.01</b>
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	\$ -	\$ -	\$ -	\$ -
<b>AMERICAN RESCUE PLAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 341,226.46</b>	<b>\$ 3,064,285.87</b>	<b>\$ 3,195,869.88</b>	<b>\$ 131,584.01</b>
<b>Net Profit/Loss</b>	<b>\$ (47,444.90)</b>	<b>\$ (389,211.15)</b>	<b>\$ (198,372.84)</b>	<b>\$ 190,838.31</b>

Martinsville Trousdale Water and Sewer

Balance Sheet

Fiscal Year: 2024  
 Comparative Year: 2023  
 Include Thru: March

Account	2023 Beginning Balance	Previous Period Balance	2024 YTD 03/31/24	2023 YTD 03/31/23	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	220,283.60	190,535.10	113,491.44	181,858.96	(68,367.52)
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,048,313.69	1,073,022.79	1,099,424.72	1,052,346.57	47,078.15
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	9,640.85	9,648.09	10,009.64	(361.55)
204-11130-0000-005 MONEY MARKET ACCOUNT	729,519.57	474,137.14	474,968.50	1,822,608.11	(1,347,639.61)
204-11130-0000-006 DW8 2021-239 Escrow Account	0.00	114,660.19	114,792.28	0.00	114,792.28
<b>Total Cash</b>	<b>\$ 2,603,683.23</b>	<b>\$ 2,461,645.91</b>	<b>\$ 2,411,975.07</b>	<b>\$ 3,654,380.28</b>	<b>\$ (1,242,405.21)</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	240,102.59	336,526.04	341,488.42	223,800.62	117,687.80
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	6,714.80	4,971.14	1,750.00	3,110.53	(1,360.53)
204-11600-0000-000 PREPAID ITEMS	103,630.12	34,544.76	25,909.09	22,227.35	3,681.74
204-12250-0000-000 NET PENSION ASSET	228,555.00	0.00	0.00	228,555.00	(228,555.00)
<b>Short Term Assets</b>	<b>\$ 579,002.51</b>	<b>\$ 376,041.94</b>	<b>\$ 369,127.51</b>	<b>\$ 477,693.50</b>	<b>\$ (108,565.99)</b>
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
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	1,890,508.93	1,631,942.21	258,566.72
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,382,910.06)	(1,512,879.64)	(1,583,322.22)	(1,378,747.19)	(204,575.03)
<b>Long Term Assets</b>	<b>\$ 19,567,072.83</b>	<b>\$ 18,371,186.84</b>	<b>\$ 18,315,197.76</b>	<b>\$ 18,850,684.02</b>	<b>\$ (535,486.26)</b>
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	0.00	0.00	0.00	0.00
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	316,363.63	316,363.63	0.00
204-13800-0000-006 SHOP BUILDING	1,466,623.14	1,547,433.93	1,547,433.93	1,457,186.64	90,247.29
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	0.00	0.00
204-13800-0000-008 TANK PROJECT	88,532.50	2,371,847.91	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	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	0.00	1,105,000.00
<b>Construction in Progress</b>	<b>\$ 3,000,244.27</b>	<b>\$ 5,364,370.47</b>	<b>\$ 5,364,370.47</b>	<b>\$ 1,885,807.77</b>	<b>\$ 3,478,562.70</b>
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	0.00	14,368.00	14,368.00	0.00	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)
<b>Changes In Pension</b>	<b>\$ 272,990.00</b>	<b>\$ 415,683.00</b>	<b>\$ 415,683.00</b>	<b>\$ 272,990.00</b>	<b>\$ 142,693.00</b>
<b>Total Assets</b>	<b>\$ 26,022,992.84</b>	<b>\$ 26,988,928.16</b>	<b>\$ 26,876,353.81</b>	<b>\$ 25,141,555.57</b>	<b>\$ 1,734,798.24</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(98,651.53)	(183,957.39)	869.80	869.80	0.00
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	0.00	(2,384.39)	(2,384.39)	0.00	(2,384.39)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	466.47	466.47	(1,775.14)	2,241.61
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	1,917.92	1,917.92	1,775.14	142.78
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(75.03)	6,601.95	8,868.24	(1,551.60)	10,419.84
204-21342-0000-000 HEALTH INSURANCE	(2,898.08)	(1,840.50)	(1,646.52)	(2,898.07)	1,251.55
204-21343-0000-000 AMERICAN GENERAL	(35.94)	(201.49)	(166.73)	(35.91)	(130.82)
204-21344-0000-000 DENTAL INSURANCE	(98.87)	(123.58)	(87.14)	(112.45)	25.31
204-21345-0000-000 AFLAC	(190.46)	(151.31)	(149.88)	(190.34)	40.46
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	(16.59)	(82.95)	0.00	(82.95)
204-21347-0000-000 AMERICAN FIEDLITY	543.66	485.83	613.32	1,953.08	(1,339.76)
204-21348-0000-000 VISION	417.23	410.19	414.87	414.17	0.70
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	0.00	0.00	0.00
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)	(18,005.47)	(38,610.47)	(33,689.94)	(4,920.53)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,610.33)	(15,821.59)	(15,245.87)	(15,976.15)	730.28
204-21900-0000-001 LEAK PROTECTION	4,735.20	4,654.99	(3,391.66)	(3,436.71)	45.03
204-21900-0000-002 LINE PROTECTION	295.29	295.29	(3,912.71)	(3,434.21)	(478.50)
204-21900-0000-003 LEAK PROTECTION SEWER	(2,865.72)	(2,865.72)	(6,229.97)	(6,362.04)	132.07
204-21900-0000-004 LINE PROTECTION SEWER	19.50	19.50	(275.00)	(209.50)	(65.50)
<b>Short Term Liabilities</b>	<b>\$ (158,476.92)</b>	<b>\$ (243,971.79)</b>	<b>\$ (92,488.59)</b>	<b>\$ (94,477.77)</b>	<b>\$ 1,989.18</b>
204-21951-0000-000 CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	(3,184,124.85)	(3,138,086.04)	(3,132,291.78)	(3,213,266.06)	80,974.28
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48086-1000	(1,681,749.36)	(1,659,988.37)	(1,657,246.58)	(1,677,854.66)	20,608.08
204-27550-0000-000 NET PENSION LIABILITY	0.00	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	0.00	(1,542,301.00)	(1,542,301.00)	0.00	(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)	0.00	0.00	(279,755.00)	279,755.00
<b>Long Term Liabilities</b>	<b>\$ (5,194,330.21)</b>	<b>\$ (6,511,000.41)</b>	<b>\$ (6,502,464.36)</b>	<b>\$ (5,219,576.72)</b>	<b>\$ (1,282,887.64)</b>
<b>Total Liabilities</b>	<b>\$ (5,352,807.13)</b>	<b>\$ (6,754,972.20)</b>	<b>\$ (6,594,952.95)</b>	<b>\$ (5,314,054.49)</b>	<b>\$ (1,280,898.46)</b>
<b>Total Assets &amp; Liabilities</b>	<b>\$ 20,670,185.71</b>	<b>\$ 20,233,955.96</b>	<b>\$ 20,281,400.86</b>	<b>\$ 19,827,501.08</b>	<b>\$ 453,899.78</b>
204-39900-0000-000 FUND BALANCE	(20,670,185.71)	(19,892,189.71)	(19,892,189.71)	(19,784,194.44)	(107,995.27)
<b>Profit/Loss</b>	<b>\$ -</b>	<b>\$ 341,766.25</b>	<b>\$ 389,211.15</b>	<b>\$ 43,306.64</b>	<b>\$ 345,904.51</b>



**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  
 Include Immediate Service Charges  
 Print Add On Usage  
 Include Inactive Services  
 Inactive Services To Include

Print Totals Only

Account Number Range  
 Filter By Reporting Groups

All

Transaction Date Range

Inactive Services  
 With Arrears Shown  
 In Billing  
 3/1/2024 To  
 3/31/2024

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	905	30	\$17,309.00	\$1,566.31	\$18,875.31	
	201 Business 1 Per Week	103	1	\$2,988.50	\$61.53	\$3,050.03	
	202 Business 2 Per Week	1	0	\$53.00	\$0.00	\$53.00	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	7	0	\$224.00	\$64.00	\$288.00	
			<b>31</b>	<b>\$20,605.00</b>	<b>\$1,691.84</b>	<b>\$22,296.84</b>	
SW Sewer	012 Rural	5	0	\$167.03	\$0.00	\$167.03	21,295
	021 City Inside City	1,149	32	\$47,018.12	\$4,267.46	\$51,285.58	5,598,204
	282 TTCC Rural	1	0	\$41,685.36	\$0.00	\$41,685.36	4,266,410
			<b>32</b>	<b>\$88,870.51</b>	<b>\$4,267.46</b>	<b>\$93,137.97</b>	<b>9,885,909</b>
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00	
			<b>0</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	
WT Water	011 City Rural Hartsvill	5	0	\$124.35	\$0.00	\$124.35	11,494
	012 Rural Hartsville	2,018	39	\$97,016.89	\$10,849.43	\$107,866.32	6,672,825
	013 Rural Macon Co	172	1	\$8,401.02	\$55.02	\$8,456.04	570,072
	014 Rural Smith Co	9	0	\$336.09	\$0.00	\$336.09	20,392
	015 Rural Sumner Co	6	0	\$715.10	\$0.00	\$715.10	61,728
	016 Rural Wilson Co	17	0	\$822.48	\$0.00	\$822.48	59,720
	021 City Hartsville	1,175	32	\$47,915.73	\$3,309.12	\$51,224.85	5,606,796
	202 Rural Dry Tap H Rura	3	0	\$30.24	\$0.00	\$30.24	0
	242 CastalianSpringsFlat	3	0	\$12,570.90	\$0.00	\$12,570.90	3,091,673
	252 Rural SouthSide UD	1	0	\$2,745.54	\$0.00	\$2,745.54	675,580
	264 CordellHull UD Smith	1	0	\$801.21	\$0.00	\$801.21	197,858
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$41,685.34	\$0.00	\$41,685.34	4,266,410
	521 City Commercial Hart	8	0	\$832.23	\$5.21	\$837.44	122,004
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	438,724
			<b>72</b>	<b>\$213,997.12</b>	<b>\$14,218.78</b>	<b>\$228,215.90</b>	<b>21,795,276</b>
LK Leak Protect	001 Residential	2,918	62	\$7,499.26	\$426.78	\$7,926.04	
	002 Commercial	175	1	\$449.75	\$11.15	\$460.90	
	003 Commercial Multi	19	0	\$97.66	\$0.44	\$98.10	
	004 Opt Out	255	2	\$0.00	\$0.00	\$0.00	
			<b>65</b>	<b>\$8,046.67</b>	<b>\$438.37</b>	<b>\$8,485.04</b>	
LP Line Protect	001 Residential	791	10	\$3,965.00	\$135.91	\$4,100.91	
	002 Commercial	18	0	\$243.00	\$0.00	\$243.00	
	003 Opt Out	2,550	10	\$0.00	\$0.00	\$0.00	
			<b>20</b>	<b>\$4,208.00</b>	<b>\$135.91</b>	<b>\$4,343.91</b>	
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00	
	016 After Hour Fee	0	4	\$0.00	\$262.16	\$262.16	
	017 Return Check Fee	0	8	\$0.00	\$240.00	\$240.00	
			<b>12</b>	<b>\$0.00</b>	<b>\$502.16</b>	<b>\$502.16</b>	
SL Sewer Leak Protectio	001 Residential	895	25	\$2,103.25	\$161.62	\$2,264.87	
	002 Sewer Commercial	152	0	\$988.00	\$20.79	\$1,008.79	
	003 SewerCommercial Mult	21	0	\$273.00	\$1.11	\$274.11	
	004 Sewer Leak OPT OUT	81	0	\$0.00	\$0.00	\$0.00	
			<b>25</b>	<b>\$3,364.25</b>	<b>\$183.52</b>	<b>\$3,547.77</b>	
LS Sewer Line Protectio	001 Sewer Line Residenti	37	2	\$240.50	\$26.71	\$267.21	
	002 Sewer Line Commercia	4	0	\$54.00	\$0.00	\$54.00	
	004 Sewer Line Opt Out	219	0	\$0.00	\$0.00	\$0.00	
			<b>2</b>	<b>\$294.50</b>	<b>\$26.71</b>	<b>\$321.21</b>	
State Tax	11 Hartsville Rural	184	4	\$4,526.02	\$0.00	\$4,526.02	
	12 Hartsville City	2,911	53	\$12,138.35	\$0.00	\$12,138.35	
	13 Macon County	168	1	\$754.89	\$0.00	\$754.89	
	14 Smith County	10	0	\$34.36	\$0.00	\$34.36	
	15 Summer County	6	0	\$66.13	\$0.00	\$66.13	
	16 Wilson County	18	0	\$81.02	\$0.00	\$81.02	
			<b>58</b>	<b>\$17,600.77</b>	<b>\$0.00</b>	<b>\$17,600.77</b>	
	<b>Total Taxes</b>		<b>58</b>	<b>\$17,600.77</b>	<b>\$0.00</b>	<b>\$17,600.77</b>	
Penalty	01 Penalty - Water City	169	29	\$917.89	\$0.00	\$917.89	
	02 Penalty - Water Rural	171	26	\$1,157.93	\$0.00	\$1,157.93	
	03 Penalty - Sewer	145	26	\$811.33	\$0.00	\$811.33	
	04 Past Due Fee	82	0	\$3,690.00	\$0.00	\$3,690.00	
				<b>81</b>	<b>\$6,577.15</b>	<b>\$0.00</b>	<b>\$6,577.15</b>
	<b>Total Penalties</b>		<b>81</b>	<b>\$6,577.15</b>	<b>\$0.00</b>	<b>\$6,577.15</b>	
Credit		192	13	\$0.00	(\$28,617.69)	(\$28,617.69)	
	<b>Report Totals</b>			<b>\$363,565.97</b>	<b>(\$7,152.94)</b>	<b>\$356,413.03</b>	<b>31,681,185</b>

**HARTSVILLE TROUSDALE WATER AND SEWER UTILITY DISTRICT TAP FEES AND CONNECTION FEES**

Tap Sales fye 2023	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Irrigation \$	Total QTY	\$
1st qtr	15 \$40,710.00	7 \$22,099.00	1 \$7,463.00	3 \$9,000.00			26	\$79,272.00
2nd qtr	22 \$59,708.00	4 \$12,628.00		9 \$27,000.00			35	\$99,336.00
3rd qtr	16 \$43,424.00	5 \$15,785.00	2 \$14,926	4 \$12,000.00	1 \$4,000.00		28	\$90,135.00
4th qtr								
<b>Total YTD</b>	<b>53 \$143,842.00</b>	<b>16 \$50,512.00</b>	<b>3 \$22,389.00</b>	<b>16 \$48,000.00</b>	<b>1 \$4,000.00</b>	<b>0</b>	<b>89</b>	<b>\$268,743.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	52 \$3,900.00	76 \$5,700.00		128 \$9,600.00
2nd qtr	73 \$5,475.00	83 \$6,225.00		156 \$11,700.00
3rd qtr	50 \$3,750.00	48 \$3,600.00		98 \$7,350.00
4th qtr				
<b>Total YTD</b>	<b>175 \$13,125.00</b>	<b>207 \$15,525.00</b>	<b>0 \$0.00</b>	<b>382 \$28,650.00</b>

008-City  
009-Rural

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	38.557	0.000	0.000	0.000	341.14
WATER SOLD	18.405	20.718	19.603	20.768	17.756	17.775	20.863	18.842	17.864	0.000	0.000	0.000	172.59
WHOLESALE	3.654	4.331	3.939	4.247	3.632	3.798	4.659	3.231	3.931	0.000	0.000	0.000	35.42
TOTAL WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	0.000	0.000	0.000	208.02
METER IN HOUSE	0.451	0.444	0.460	0.495	0.523	0.606	0.666	0.484	0.527	0.000	0.000	0.000	4.66
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	0.056	0.030	0.000	0.000	0.000	1.19
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	22.613	22.353	0.000	0.000	0.000	213.86
TOTAL UNACCOUNTED FOR WATER	16.121	12.427	12.085	11.390	14.715	15.353	17.042	11.934	16.204	0.000	0.000	0.000	127.27
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	#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%	43.5%	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
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WATER SOLD	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795				208.016
WATER SOLD TOTAL	22.059	25.049	23.542	25.015	21.387	21.574	25.522	22.073	21.795	0.000	0.000	0.000	208.016

WATER PUMPED	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557				341.136
	38.714	38.159	36.327	37.219	36.694	37.629	43.290	34.547	38.557	0.000	0.000	0.000	341.136

	38,714,000	38,159,000	36,327,000	37,219,000	36,694,000	37,629,000	43,290,000	34,547,000	38,557,000					37,904,000
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	\$ 213,997.12					\$ 2,005,536.00
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	\$ 15,558.16					\$ 123,263.33
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	\$ 6,997.43					\$ 69,729.35
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	\$ 8,631.08					\$ 125,710.97
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	\$ 8,889.08					\$ 93,613.27
	\$ 0.78	\$ 0.89	\$ 0.80	\$ 0.92	\$ 1.15	\$ 0.85	\$ 0.69	\$ 0.95	\$ 0.64					\$ 0.85

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	\$ 88,870.51					\$ 798,778.28
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	\$ 13,388.95					\$ 106,930.59
CHEMICALS (SEWER)	\$ -	\$ 1,708.12	\$ -	\$ -	\$ 601.60	\$ -	\$ -	\$ 2,942.74	\$ 12,120.89					\$ 17,373.35
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	\$ 14,553.02					\$ 132,505.48

WRDA 75% / HTWSUD 25%

	PRIN BAL	PRIN PD	INT PD	Deprecation	TOTAL LOAN	
3.50%	\$5,000,000.00					
1	\$ 4,935,089.29	\$ 64,910.71	\$ 175,000.00	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
2	\$ 4,867,906.71	\$ 67,182.58	\$ 172,728.13	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
3	\$ 4,798,372.73	\$ 69,533.98	\$ 170,376.73	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
4	\$ 4,726,405.07	\$ 71,967.66	\$ 167,943.05	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
5	\$ 4,651,918.53	\$ 74,486.53	\$ 165,424.18	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
6	\$ 4,574,824.97	\$ 77,093.56	\$ 162,817.15	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
7	\$ 4,495,033.14	\$ 79,791.84	\$ 160,118.87	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
8	\$ 4,412,448.59	\$ 82,584.55	\$ 157,326.16	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
9	\$ 4,326,973.58	\$ 85,475.01	\$ 154,435.70	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
10	\$ 4,238,506.94	\$ 88,466.63	\$ 151,444.08	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
11	\$ 4,146,943.97	\$ 91,562.97	\$ 148,347.74	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
12	\$ 4,052,176.30	\$ 94,767.67	\$ 145,143.04	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
13	\$ 3,954,091.76	\$ 98,084.54	\$ 141,826.17	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
14	\$ 3,852,574.26	\$ 101,517.50	\$ 138,393.21	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
15	\$ 3,747,503.65	\$ 105,070.61	\$ 134,840.10	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
16	\$ 3,638,755.57	\$ 108,748.08	\$ 131,162.63	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
17	\$ 3,526,201.31	\$ 112,554.26	\$ 127,356.45	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
18	\$ 3,409,707.64	\$ 116,493.66	\$ 123,417.05	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
19	\$ 3,289,136.70	\$ 120,570.94	\$ 119,339.77	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
20	\$ 3,164,345.77	\$ 124,790.93	\$ 115,119.78	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
21	\$ 3,035,187.17	\$ 129,158.61	\$ 110,752.10	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
22	\$ 2,901,508.01	\$ 133,679.16	\$ 106,231.55	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
23	\$ 2,763,150.08	\$ 138,357.93	\$ 101,552.78	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
24	\$ 2,619,949.62	\$ 143,200.46	\$ 96,710.25	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
25	\$ 2,471,737.15	\$ 148,212.47	\$ 91,698.24	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
26	\$ 2,318,337.24	\$ 153,399.91	\$ 86,510.80	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
27	\$ 2,159,568.33	\$ 158,768.91	\$ 81,141.80	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
28	\$ 1,995,242.51	\$ 164,325.82	\$ 75,584.89	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
29	\$ 1,825,165.29	\$ 170,077.22	\$ 69,833.49	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
30	\$ 1,649,135.37	\$ 176,029.92	\$ 63,880.79	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
31	\$ 1,466,944.39	\$ 182,190.97	\$ 57,719.74	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
32	\$ 1,278,376.74	\$ 188,567.66	\$ 51,343.05	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
33	\$ 1,083,209.21	\$ 195,167.52	\$ 44,743.19	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
34	\$ 881,210.83	\$ 201,998.39	\$ 37,912.32	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
35	\$ 672,142.49	\$ 209,068.33	\$ 30,842.38	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
36	\$ 455,756.77	\$ 216,385.72	\$ 23,524.99	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
37	\$ 231,797.55	\$ 223,959.22	\$ 15,951.49	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
38	\$ (0.25)	\$ 231,797.80	\$ 8,112.91	\$ 500,000.00	\$ 239,910.71	\$ 739,910.71
		\$ 5,000,000.25	\$ 4,116,606.73	\$ 19,000,000.00	\$ 9,116,606.98	\$ 28,116,606.98

WRPA \$20,000,000.00

\$ 239,910.71  
 \$ 5.84 Per Customer/Month  
 \$ 70.11 Per Customer/Year

25% \$5,000,000.00

LOAN 3.50% (\$239,910.71)  
 \$ 239,910.71  
 \$500,000.00  
 \$739,910.71

YEARLY LOAN PAYMENT

DEPRECIATION  
 COST TO BUDGET FOR

# OF CUST. 3422 \$216.22

COST PER YEAR PER CUSTOMER

MONTHS/YRS 12 \$18.02

COST PER CUSTOMER PER MONTH

HTWSUD 100%

	PRIN BAL	PRIN PD	INT PD	Deprecation	TOTAL LOAN	
3.50%	<b>\$20,000,000.00</b>					
1	\$ 19,740,357.17	\$ 259,642.83	\$ 700,000.00	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
2	\$ 19,471,626.84	\$ 268,730.33	\$ 690,912.50	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
3	\$ 19,193,490.95	\$ 278,135.89	\$ 681,506.94	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
4	\$ 18,905,620.30	\$ 287,870.65	\$ 671,772.18	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
5	\$ 18,607,674.18	\$ 297,946.12	\$ 661,696.71	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
6	\$ 18,299,299.95	\$ 308,374.23	\$ 651,268.60	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
7	\$ 17,980,132.62	\$ 319,167.33	\$ 640,475.50	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
8	\$ 17,649,794.43	\$ 330,338.19	\$ 629,304.64	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
9	\$ 17,307,894.41	\$ 341,900.02	\$ 617,742.81	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
10	\$ 16,954,027.88	\$ 353,866.53	\$ 605,776.30	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
11	\$ 16,587,776.03	\$ 366,251.85	\$ 593,390.98	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
12	\$ 16,208,705.36	\$ 379,070.67	\$ 580,572.16	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
13	\$ 15,816,367.21	\$ 392,338.14	\$ 567,304.69	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
14	\$ 15,410,297.24	\$ 406,069.98	\$ 553,572.85	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
15	\$ 14,990,014.81	\$ 420,282.43	\$ 539,360.40	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
16	\$ 14,555,022.50	\$ 434,992.31	\$ 524,650.52	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
17	\$ 14,104,805.46	\$ 450,217.04	\$ 509,425.79	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
18	\$ 13,638,830.82	\$ 465,974.64	\$ 493,668.19	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
19	\$ 13,156,547.07	\$ 482,283.75	\$ 477,359.08	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
20	\$ 12,657,383.38	\$ 499,163.68	\$ 460,479.15	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
21	\$ 12,140,748.97	\$ 516,634.41	\$ 443,008.42	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
22	\$ 11,606,032.35	\$ 534,716.62	\$ 424,926.21	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
23	\$ 11,052,600.66	\$ 553,431.70	\$ 406,211.13	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
24	\$ 10,479,798.85	\$ 572,801.81	\$ 386,841.02	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
25	\$ 9,886,948.98	\$ 592,849.87	\$ 366,792.96	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
26	\$ 9,273,349.36	\$ 613,599.62	\$ 346,043.21	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
27	\$ 8,638,273.76	\$ 635,075.60	\$ 324,567.23	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
28	\$ 7,980,970.51	\$ 657,303.25	\$ 302,339.58	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
29	\$ 7,300,661.65	\$ 680,308.86	\$ 279,333.97	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
30	\$ 6,596,541.98	\$ 704,119.67	\$ 255,523.16	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
31	\$ 5,867,778.12	\$ 728,763.86	\$ 230,878.97	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
32	\$ 5,113,507.52	\$ 754,270.60	\$ 205,372.23	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
33	\$ 4,332,837.46	\$ 780,670.07	\$ 178,972.76	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
34	\$ 3,524,843.94	\$ 807,993.52	\$ 151,649.31	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
35	\$ 2,688,570.65	\$ 836,273.29	\$ 123,369.54	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
36	\$ 1,823,027.79	\$ 865,542.86	\$ 94,099.97	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
37	\$ 927,190.93	\$ 895,836.86	\$ 63,805.97	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
38	\$ (0.22)	\$ 927,191.15	\$ 32,451.68	\$ 500,000.00	\$ 959,642.83	\$ 1,459,642.83
		\$ 20,000,000.22	\$ 16,466,427.32	\$ 19,000,000.00	\$ 36,466,427.54	\$ 55,466,427.54

WRPA **\$20,000,000.00**

LOAN 3.50% **(\$959,642.83)**  
**\$ 959,642.83**  
**\$500,000.00**  
**\$1,459,642.83**

**YEARLY LOAN PAYMENT**  
**DEPRECIATION**  
**COST TO BUDGET FOR**

# OF CUST. 3422 **\$426.55**

**COST PER YEAR PER CUSTOMER**

MONTHS 12 **\$35.55**

**COST PER CUSTOMER PER MONTH**