



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Ben Fiock
Member

DATE AND TIME:

Tuesday, June 24, 2025, at 5:00 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 May 2025 Board Meeting Minutes.
7. Approval of May 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report for May 2025.
 - Annual Sanitary Survey.
 - Water capacity review
 - Budget/Salary approval by County Commission
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

May 27, 2025
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

The invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by Tony Crook.

Board members present were Mayor Jack McCall, Heather Bay, Lonnie Taylor, Elizabeth Harper and Ben Flock. Others in attendance were Tony Crook, Emily Walker and Evan White.

There were no amendments to the agenda, and the agenda was set on a motion by Lonnie Taylor and seconded by Mayor McCall.

The April 2025, meeting minutes were approved on a motion by Lonnie Tayloe and seconded by Elizabeth Harper. Motion Approved.

April 2025 financials were approved on a motion by Elizabeth Harper and seconded by Lonnie Taylor. Motion Approved.

Evan White with Mid-Tenn Engineering then gave his engineering report.

- Starlite ARP design has been submitted for 17,000 ft of waterline for approval.
- Sewer Flow monitors, they sat down with us a couple of weeks ago to go over their findings.
- Final pay request has been submitted.
- The tank paintings should start in June of 2025.
- The pump stations on Browning Branch and one on Sam Beasley are in process.

Emily Walker then gave the water loss report. Water loss has increased to 48.1% for the month of April. The increase is due in part to the meter at the water plant not working, and there were 2 large leaks that were repaired during the month. One at the water plant, and one over in the providence area. We also had the meters at the water plant tested and re-calibrated. The raw water meter was 86.8% accurate and was recalibrated. This should help with the water loss going forward.

Tony advised that one of the pumps at the river went down and Wascon is coming to replace it. He also reported to the board that we have changed out one hydrant and will continue replacing them and time allows. The state was at the office and they are asking that we put a fence around the tank on Snake Hollow.

Next on the agenda was the CD at 1st National Bank CD that will mature 06/07/2025. After some discussion it was decided to leave the CD at 1st National Bank and go with 11 month at 4.40 APY. This was approved on a motion by Elizabeth Harper and seconded by Lonnie Taylor.

The next agenda item was public comments. There were no members of the public present.

There were no board member comments.

Motion to Adjourn was made by Elizabeth Harper and seconded by Lonnie Taylor.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 05/31/2025

FYE 2025

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,137,709.00	\$ 94,809.08	\$ 1,042,899.92	\$ 1,079,563.50	\$ (36,663.58)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 2,553,145.83	\$ 2,588,741.19	\$ (35,595.36)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 320,362.17	\$ 300,704.00	\$ 19,658.17	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 351,436.25	\$ 68,791.27	\$ 282,644.98	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 62,117.92	\$ 97,164.79	\$ (35,046.87)	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 6,765.00	\$ -	\$ 6,765.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ 2,702.72	\$ (2,702.72)	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 3,868.07	\$ (3,868.07)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ 235,871.56		
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,587.00			\$ 9,215.93		
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 4,336,727.08	\$ 4,386,623.03	\$ 195,191.54	10.47%
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 4,336,727.08	\$ 4,386,623.03	\$ 201,762.33	10.47%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 4,129,991.25	\$ 3,970,924.74	\$ 159,066.51	
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 206,735.83	\$ 415,698.29	\$ 36,125.03	

Year: 2025
 Period: May
 Period Begin: 05/01/25
 Period End: 05/31/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$1,425.00)	(14,425.00)	(\$22,754.00)	(\$8,329.00)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER S	(\$107,265.34)	(1,048,713.50)	(\$1,080,824.00)	(\$32,110.50)
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,350.00)	(16,425.00)	(\$34,131.00)	(\$17,706.00)
Sewer Connections	(\$110,040.34)	(1,079,563.50)	(\$1,137,709.00)	(\$58,145.50)
204-43191-0000-001 WATER SALES CITY	(\$109,545.94)	(1,059,747.24)	(\$1,114,100.00)	(\$54,352.76)
204-43191-0000-003 WATER SALES RURAL	(\$146,868.98)	(1,528,993.95)	(\$1,671,150.00)	(\$142,156.05)
Water Sales	(\$256,414.92)	(2,588,741.19)	(\$2,785,250.00)	(\$196,508.81)
204-43193-0000-001 TAP SALES CITY	(\$13,799.00)	(84,348.00)	(\$109,040.00)	(\$24,692.00)
204-43193-0000-002 TAP SALES SEWER	\$0.00	(41,000.00)	(\$76,887.00)	(\$35,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$11,299.00)	(175,356.00)	(\$163,559.00)	\$11,797.00
Tap Sales	(\$25,098.00)	(300,704.00)	(\$349,486.00)	(\$48,782.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$4,533.21)	(53,722.17)	(\$126,517.00)	(\$72,794.83)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$456.10)	(6,517.30)	(\$126,517.00)	(\$119,999.70)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$803.10)	(8,551.80)	(\$130,351.00)	(\$121,799.20)
Service Charges	(\$5,792.41)	(68,791.27)	(\$383,385.00)	(\$314,593.73)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,550.22)	(97,164.79)	(\$67,765.00)	\$29,399.79
Investment Income	(\$1,550.22)	(97,164.79)	(\$67,765.00)	\$29,399.79
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIV	(\$1,852.72)	(2,702.72)	\$0.00	\$2,702.72
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$4,204.75)	(\$4,204.75)
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	(\$213.70)	(3,868.07)	\$0.00	\$3,868.07
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	(235,871.56)	\$0.00	\$235,871.56
204-48130-0000-000 Other Governments and Citizens Group:	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	(9,215.93)	\$0.00	\$9,215.93
Grants/Contributions	(\$2,066.42)	(251,658.28)	(\$4,204.75)	\$247,453.53
Total Revenue	(\$400,962.31)	(4,386,623.03)	(\$4,735,179.75)	(\$348,556.72)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

<u>Account</u>	<u>May Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RL	\$0.00	0.00	\$30,467.00	\$30,467.00
Supervisor	\$0.00	0.00	\$91,399.00	\$91,399.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,336.00	66,196.64	\$70,580.00	\$4,383.36
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWE	\$6,242.64	73,486.21	\$75,285.00	\$1,798.79
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURA	\$5,925.35	81,606.11	\$89,401.00	\$7,794.89
Clerical	\$17,503.99	221,288.96	\$235,266.00	\$13,977.04
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$4,806.11	63,615.70	\$71,199.00	\$7,583.30
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURA	\$5,739.92	78,370.20	\$107,761.00	\$29,390.80
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$793.86	12,250.81	\$11,546.00	(\$704.81)
Employee Wages	\$11,339.89	154,236.71	\$190,506.00	\$36,269.29
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY	\$19,560.40	236,325.74	\$262,132.00	\$25,806.26
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$11,796.20	140,176.30	\$185,034.00	\$44,857.70
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$28,275.81	334,806.26	\$323,810.00	(\$10,996.26)
Employee Wages	\$59,632.41	711,308.30	\$770,976.00	\$59,667.70
204-55900-0191-001 BOARD MEMBERS SALARY	\$0.00	1,650.00	\$4,800.00	\$3,150.00
Board Members	\$0.00	1,650.00	\$4,800.00	\$3,150.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$450.00	2,173.60	\$2,500.00	\$326.40
204-55900-0196-002 IN-SERVICE TRAINING	\$375.00	1,641.00	\$2,500.00	\$859.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$675.00	3,260.40	\$2,500.00	(\$760.40)
In service Training	\$1,500.00	7,075.00	\$7,500.00	\$425.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECUR	\$3,099.77	30,207.31	\$31,739.00	\$1,531.69
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECUR	\$1,163.73	11,167.34	\$31,739.00	\$20,571.66
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECUR	\$3,575.53	35,154.54	\$32,700.00	(\$2,454.54)
Social security	\$7,839.03	76,529.19	\$96,178.00	\$19,648.81
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREM	\$1,552.26	16,568.65	\$20,881.00	\$4,312.35
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREM	\$612.17	7,459.96	\$20,881.00	\$13,421.04
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREM	\$2,328.38	24,852.91	\$21,513.00	(\$3,339.91)
Retirement	\$4,492.81	48,881.52	\$63,275.00	\$14,393.48
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	37,933.72	\$48,885.00	\$10,951.28
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWE	\$1,881.00	20,515.14	\$48,885.00	\$28,369.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURA	\$5,266.80	56,900.57	\$50,366.00	(\$6,534.57)
Medical Insurance	\$10,659.00	115,349.43	\$148,136.00	\$32,786.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$3,824.37	\$3,824.37
Accounting	\$0.00	0.00	\$3,824.37	\$3,824.37

<u>Account</u>	<u>May Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0307-001 COMMUNICATION CITY	\$1,173.79	8,104.25	\$9,011.00	\$906.75
204-55900-0307-002 COMMUNICATION SEWER	\$534.05	2,282.35	\$9,011.00	\$6,728.65
204-55900-0307-003 COMMUNICATION RURAL	\$2,553.41	23,400.39	\$9,284.00	(\$14,116.39)
Communication	\$4,261.25	33,786.99	\$27,306.00	(\$6,480.99)
204-55900-0317-001 DATA PROCESSING CITY	\$2,288.43	28,740.50	\$23,284.00	(\$5,456.50)
204-55900-0317-002 DATA PROCESSING SEWER	\$2,288.43	28,740.50	\$23,284.00	(\$5,456.50)
204-55900-0317-003 DATA PROCESSING RURAL	\$2,288.42	28,740.29	\$23,990.00	(\$4,750.29)
Data Processing	\$6,865.28	86,221.29	\$70,558.00	(\$15,663.29)
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	422.27	\$912.00	\$489.73
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	475.06	\$914.00	\$438.94
Dues and Memberships	\$0.00	1,214.00	\$2,738.00	\$1,524.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	416.30	\$20,852.00	\$20,435.70
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	0.00	\$20,852.00	\$20,852.00
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	0.00	\$20,915.00	\$20,915.00
Engineering Services	\$0.00	416.30	\$62,619.00	\$62,202.70
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$0.00	1,167.01	\$756.00	(\$411.01)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	2,019.76	\$756.00	(\$1,263.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$0.00	1,462.90	\$758.00	(\$704.90)
Legal Notices	\$0.00	4,649.67	\$2,270.00	(\$2,379.67)
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING C	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	1,468.38	\$364.00	(\$1,104.38)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	1,468.38	\$1,094.00	(\$374.38)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$1,468.80	33,659.58	\$50,701.00	\$17,041.42
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$2,172.23	55,716.35	\$50,701.00	(\$5,015.35)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$5,698.20	59,429.10	\$50,853.00	(\$8,576.10)
Maintenance equipment	\$9,339.23	148,805.03	\$152,255.00	\$3,449.97
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQL	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQL	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQL	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CI	\$263.02	7,656.97	\$6,924.00	(\$732.97)
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RL	\$394.51	11,405.61	\$6,945.00	(\$4,460.61)
Maintenance Vehicles	\$657.53	19,062.58	\$20,793.00	\$1,730.42
204-55900-0348-001 POSTAL CHARGES CITY	\$48.67	369.79	\$305.00	(\$64.79)
204-55900-0348-002 POSTAL CHARGES SEWER	\$48.67	319.03	\$305.00	(\$14.03)
204-55900-0348-003 POSTAL CHARGES RURAL	\$48.66	398.08	\$306.00	(\$92.08)
Postal Charges	\$146.00	1,086.90	\$916.00	(\$170.90)
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

<u>Account</u>	<u>May Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0355-002 TRAVEL	\$0.00	76.51	\$277.00	\$200.49
204-55900-0355-003 TRAVEL	\$0.00	66.33	\$278.00	\$211.67
Travel	\$0.00	187.06	\$832.00	\$644.94
204-55900-0359-002 DISPOSAL FEES	\$2,756.63	7,047.94	\$8,713.00	\$1,665.06
Disposal Fees	\$2,756.63	7,047.94	\$8,713.00	\$1,665.06
204-55900-0361-001 PERMITS CITY	\$0.00	452.90	\$2,067.00	\$1,614.10
204-55900-0361-002 PERMITS SEWER	\$0.00	4,840.00	\$2,067.00	(\$2,773.00)
204-55900-0361-003 PERMITS RURAL	\$0.00	829.33	\$2,073.00	\$1,243.67
Permits	\$0.00	6,122.23	\$6,207.00	\$84.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$3,956.67	33,660.09	\$16,701.00	(\$16,959.09)
204-55900-0399-002 OTHER CONTRACTED SERVICES SE'	\$377.16	7,580.08	\$16,701.00	\$9,120.92
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$5,934.96	27,446.18	\$16,751.00	(\$10,695.18)
Other Contracted services	\$10,268.79	68,686.35	\$50,153.00	(\$18,533.35)
204-55900-0415-001 ELECTRICITY CITY	\$5,396.41	61,806.95	\$102,409.07	\$40,602.12
204-55900-0415-002 ELECTRICITY SEWER	\$13,708.32	141,938.49	\$102,409.00	(\$39,529.49)
204-55900-0415-003 ELECTRICITY RURAL	\$9,802.51	109,543.98	\$102,717.00	(\$6,826.98)
Electricity	\$28,907.24	313,289.42	\$307,535.07	(\$5,754.35)
204-55900-0425-001 GASOLINE CITY	\$1,150.75	14,085.46	\$16,448.00	\$2,362.54
204-55900-0425-002 GASOLINE SEWER	\$200.53	1,983.96	\$16,448.00	\$14,464.04
204-55900-0425-003 GASOLINE RURAL	\$1,726.12	21,466.04	\$16,498.00	(\$4,968.04)
Gasoline	\$3,077.40	37,535.46	\$49,394.00	\$11,858.54
204-55900-0434-001 NATURAL GAS CITY	\$0.00	2,257.15	\$2,198.00	(\$59.15)
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,652.74	\$2,198.00	\$545.26
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	3,385.59	\$2,205.00	(\$1,180.59)
Natural Gas	\$0.00	7,295.48	\$6,601.00	(\$694.48)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$95.77	578.62	\$816.00	\$237.38
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$95.77	465.62	\$816.00	\$350.38
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$95.74	634.96	\$818.00	\$183.04
Office Supplies	\$287.28	1,679.20	\$2,450.00	\$770.80
204-55900-0450-001 TIRES AND TUBES CITY	\$437.40	3,079.62	\$1,646.00	(\$1,433.62)
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	570.35	\$1,646.00	\$1,075.65
204-55900-0450-003 TIRES AND TUBES RURAL	\$633.60	4,574.41	\$1,651.00	(\$2,923.41)
Tires and Tubes	\$1,071.00	8,224.38	\$4,943.00	(\$3,281.38)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$1,716.52	13,864.96	\$10,517.00	(\$3,347.96)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$875.00	8,664.59	\$10,517.00	\$1,852.41
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RL	\$2,137.28	15,709.94	\$10,548.00	(\$5,161.94)
Testing	\$4,728.80	38,239.49	\$31,582.00	(\$6,657.49)
204-55900-0468-001 CHEMICALS CITY	\$3,770.26	56,736.04	\$61,277.00	\$4,540.96
204-55900-0468-002 CHEMICALS SEWER	\$966.01	19,866.73	\$61,277.00	\$41,410.27
204-55900-0468-003 CHEMICALS RURAL	\$5,655.37	85,328.81	\$61,461.00	(\$23,867.81)

Account	May Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$10,391.64	161,931.58	\$184,015.00	\$22,083.42
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$16,319.76	164,180.62	\$187,324.00	\$23,143.38
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS S	\$1,118.67	36,671.78	\$187,324.00	\$150,652.22
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$24,483.26	260,293.51	\$187,887.00	(\$72,406.51)
Other Supplies	\$41,921.69	461,145.91	\$562,535.00	\$101,389.09
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	36,278.07	\$33,614.00	(\$2,664.07)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	36,278.07	\$33,614.00	(\$2,664.07)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	36,277.85	\$33,715.00	(\$2,562.85)
Liability Ins	\$9,838.09	108,833.99	\$100,943.00	(\$7,890.99)
204-55900-0514-001 DEPRECIATION CITY	\$26,524.16	291,592.30	\$343,364.00	\$51,771.70
204-55900-0514-002 DEPRECIATION SEWER	\$26,524.16	291,592.30	\$343,364.00	\$51,771.70
204-55900-0514-003 DEPRECIATION RURAL	\$26,524.16	291,592.30	\$344,396.30	\$52,804.00
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$79,572.48	874,776.90	\$1,031,124.30	\$156,347.40
204-55900-0599-001 OTHER CHARGES CITY	\$5,388.60	28,931.08	\$13,838.00	(\$15,093.08)
204-55900-0599-002 OTHER CHARGES SEWER	\$17,956.67	23,161.94	\$13,838.00	(\$9,323.94)
204-55900-0599-003 OTHER CHARGES RURAL	\$8,079.94	45,930.99	\$13,879.00	(\$32,051.99)
Other Charges	\$31,425.21	98,024.01	\$41,555.00	(\$56,469.01)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	22,536.80	\$33,537.54	\$11,000.74
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,828.66	86,916.09	\$33,537.54	(\$53,378.55)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	33,805.20	\$33,537.54	(\$267.66)
Int on Loans	\$12,950.66	143,258.09	\$100,612.62	(\$42,645.47)
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	1,617.00	\$0.00	(\$1,617.00)
Admin Fee on Loan	\$147.00	1,617.00	\$0.00	(\$1,617.00)
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	0.00	\$802.00	\$802.00
OFFICE EQUIPMENT	\$0.00	0.00	\$2,400.00	\$2,400.00
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$371,580.33	3,970,924.74	\$4,453,223.36	\$482,298.62
Net Profit/Loss	(\$29,381.98)	(415,698.29)	(\$281,956.39)	\$133,741.90

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2025
 Comparative Year: 2024
 Include Thru: May

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 05/31/25	2024 YTD 05/31	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	132,047.52	615,496.80	717,356.51	208,514.30	508,842.21
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,099,424.72	1,159,151.46	1,159,151.46	1,099,424.72	59,726.74
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	624,730.83	640,517.18	640,517.18	614,484.43	26,032.75
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	27,260.93	9,754.47	9,663.66	90.81
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,095,188.34	1,096,448.56	476,609.53	619,839.03
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	115,075.19	(115,075.19)
Total Cash	3,214,140.37	3,538,014.71	3,623,628.18	2,524,171.83	1,099,456.35
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	322,879.21	283,671.45	246,175.08	37,496.37
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	1,500.00	(1,500.00)
204-11600-0000-000 PREPAID ITEMS	2.08	137,732.18	127,894.09	8,637.75	119,256.34
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	270,138.00	460,611.39	411,565.54	256,312.83	155,252.71
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	33,200.00	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	17,860.88	(59,736.12)	(59,736.12)	(20,824.97)	(38,911.15)
204-13400-0000-000 INFRASTURE	30,241,211.53	33,897,760.43	33,897,760.43	30,241,211.53	3,656,548.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(12,032,773.06)	(13,280,381.06)	(13,280,381.06)	(12,655,618.90)	(624,762.16)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,899,684.70	2,075,287.84	2,075,657.83	1,883,411.43	192,246.40
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,971,838.16)	(2,051,410.64)	(1,724,807.38)	(326,603.26)
Long Term Assets	18,948,858.70	22,644,570.32	22,565,367.83	18,166,615.10	4,398,752.73
204-13800-0000-000 CONSTRUCTION IN PROGRESS	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	1,546,630.93	(0.07)	(0.07)	1,546,630.93	(1,546,631.00)
204-13800-0000-008 TANK PROJECT	3,449,476.24	0.00	0.00	2,410,522.29	(2,410,522.29)

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 05/31/25	2024 YTD 05/31	Difference
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	0.00	0.00	19,400.00	(19,400.00)
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	7,052.00	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	0.00	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	0.00	20,742.85	20,742.85	0.00	20,742.85
Construction in Progress	6,441,195.80	1,743,308.51	1,743,308.51	5,402,241.85	(3,658,933.34)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	415,683.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,290,015.87	28,845,934.93	28,803,300.06	26,765,024.61	2,038,275.45
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(122,510.81)	(79,927.00)	(88,060.46)	8,133.46
204-21200-0000-000 ACCRUED WAGES	0.03	(23,447.88)	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	2,281.22	0.00	(2,384.39)	2,384.39
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	2,666.46	0.00	466.47	(466.47)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	623.62	0.00	1,917.92	(1,917.92)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	21,034.16	20,985.64	9,022.25	11,963.39
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,483.54)	(1,812.99)	(1,881.12)	68.13
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(37.09)	(55.64)	(55.52)	(0.12)
204-21344-0000-000 DENTAL INSURANCE	(70.14)	47.36	(41.84)	(147.18)	105.34
204-21345-0000-000 AFLAC	(149.96)	(141.84)	(158.64)	(158.32)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(26.84)	0.00	(26.84)
204-21347-0000-000 USAble Life	456.27	678.13	466.56	346.34	120.22
204-21348-0000-000 VISION	419.29	404.95	388.49	404.21	(15.72)
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	160.38	0.00	0.00	0.00
204-21395-0000-000 ACCRUED LEAVE CURRENT	(33,455.93)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(19,062.77)	(22,701.07)	(22,841.14)	(19,035.84)	(3,805.30)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(12,560.59)	(15,941.42)	(15,103.63)	(837.79)
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,350.56	5,353.13	4,654.99	698.14
204-21900-0000-002 LINE PROTECTION	453.37	453.37	453.37	295.29	158.08
204-21900-0000-003 LEAK PROTECTION SEWER	(2,652.96)	(2,652.96)	(2,650.61)	(2,865.72)	215.11
204-21900-0000-004 LINE PROTECTION SEWER	49.51	59.51	59.51	19.50	40.01
Short Term Liabilities	(107,186.51)	(211,648.83)	(155,595.32)	(146,021.11)	(9,574.21)

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 05/31/25	2024 YTD 05/31	Difference
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	(3,114,854.63)	(3,056,132.66)	(3,050,209.83)	(3,120,676.09)	70,466.26
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,621,079.73)	(1,618,259.22)	(1,651,747.57)	33,488.35
204-27550-0000-000 NET PENSION LIABILITY	(117,503.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,225,838.00)	(2,178,900.00)	(2,171,790.00)	(1,542,301.00)	(629,489.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(49,122.00)	(24,561.00)	(24,561.00)	(49,122.00)	24,561.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Long Term Liabilities	(7,160,307.96)	(7,115,982.39)	(7,100,129.05)	(6,485,349.66)	(614,779.39)
Total Liabilities	(7,267,494.47)	(7,327,631.22)	(7,255,724.37)	(6,631,370.77)	(624,353.60)
Assets- Liabilities	22,022,521.40	21,518,303.71	21,547,575.69	20,133,653.84	1,413,921.85
204-39900-0000-000 FUND BALANCE	(22,022,521.40)	(21,131,877.40)	(21,131,877.40)	(19,892,189.71)	(1,239,687.69)
Profit/Loss	0.00	386,426.31	415,698.29	241,464.13	174,234.16

HTWS Utility District Billing Register

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Billing Register For *Historical Billing*
 Address To Print *Billing Address*
 Totals Format *Balance Totals*
 Account Number Range *All*

Break Out Service Credit
 Print Budget Actual Amounts
 Space Between Accounts *0"*
 AddOn Type Reporting Group *All*
 Transaction Date Range *5/1/2025 To 5/31/2025*
 Print Format *Totals Only*
 Print Rate Codes
 Filter By Reporting Groups

Billing Register Sort Order *Account Number*
 Use Reading Factor
 Print Final Bills First
 Include Inactive Services
 Inactive Services To Include *All*

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 48 Totals												
Garbage	0	0	3	0	0	0.00	38.00	0.00	38.00	0.00	38.00	0.00
Sewer	0	0	14	0	7273791	0.00	55,984.23	0.00	55,984.23	0.00	55,984.23	0.00
Water	0	14	2449	24	21124232	0.00	198,463.47	16,246.61	214,710.08	5,836.66	220,546.74	2,632.57
Leak Protect	0	10	2220	19	0	0.00	5,340.46	0.00	5,340.46	145.07	5,485.53	0.00
Line Protect	0	10	2215	6	0	0.00	3,485.50	0.00	3,485.50	85.42	3,570.92	0.00
Service	0	0	1	4	0	0.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00
Sewer Leak	0	0	13	0	0	0.00	40.65	0.00	40.65	0.00	40.65	0.00
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50	0.00	6.50	0.00
Customer Credit							0.00	0.00	0.00	(16,779.97)	(16,779.97)	0.00
0	34	6921	53	28398023	0.00	263,358.81	16,246.61	279,605.42	(8,182.82)	271,422.60	2,632.57	
Number of Active Accounts											2258	
Number of Inactive Accounts											25	
Route 49 Totals												
Garbage	0	7	539	15	0	0.00	11,155.50	0.00	11,155.50	892.45	12,047.95	0.00
Sewer	0	10	702	21	2878347	0.00	24,306.67	0.00	24,306.67	2,448.20	26,754.87	1,346.11
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	10	698	21	2935595	0.00	25,198.13	2,116.14	27,314.27	1,697.80	29,012.07	266.06
Leak Protect	0	7	607	17	0	0.00	1,446.91	0.00	1,446.91	138.71	1,585.62	0.00
Line Protect	0	7	603	3	0	0.00	637.00	0.00	637.00	40.26	677.26	0.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Leak	0	7	589	16	0	0.00	1,672.05	0.00	1,672.05	122.13	1,794.18	0.00
Sewer Line	0	3	124	1	0	0.00	203.00	0.00	203.00	13.00	216.00	0.00
Customer Credit							0.00	0.00	0.00	(1,800.05)	(1,800.05)	0.00
0	51	3863	95	5813942	0.00	64,620.26	2,116.14	66,736.40	3,552.50	70,288.90	1,612.17	
Number of Active Accounts											621	
Number of Inactive Accounts											18	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	6	492	14	0	0.00	9,758.00	0.00	9,758.00	857.50	10,615.50	0.00
Sewer	0	8	647	14	3503236	0.00	28,275.15	0.00	28,275.15	2,256.47	30,531.62	639.99
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	8	686	14	3903214	0.00	30,725.33	2,530.17	33,255.50	1,606.91	34,862.41	284.16
Leak Protect	0	7	617	13	0	0.00	1,495.74	0.00	1,495.74	113.08	1,608.82	0.00
Line Protect	0	7	608	3	0	0.00	636.00	0.00	636.00	50.00	686.00	0.00
Service	0	0	0	5	0	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Sewer Leak	0	7	588	12	0	0.00	1,794.10	0.00	1,794.10	91.10	1,885.20	0.00
Sewer Line	0	3	192	0	0	0.00	196.00	0.00	196.00	6.50	202.50	0.00
Customer Credit							0.00	0.00	0.00	(5,157.51)	(5,157.51)	0.00
	0	46	3831	75	7406450	0.00	72,881.32	2,530.17	75,411.49	(25.95)	75,385.54	924.15
Number of Active Accounts												638
Number of Inactive Accounts												14
Route 51 Totals												
Water	0	0	13	0	47690	0.00	629.81	55.35	685.16	0.00	685.16	48.40
Leak Protect	0	0	11	0	0	0.00	23.13	0.00	23.13	0.00	23.13	0.00
Line Protect	0	0	10	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(57.10)	(57.10)	0.00
	0	0	34	0	47690	0.00	667.94	55.35	723.29	(57.10)	666.19	48.40
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	14	1	14624	0.00	374.48	31.72	406.20	34.18	440.38	0.00
Leak Protect	0	0	14	1	0	0.00	25.70	0.00	25.70	2.57	28.27	0.00
Line Protect	0	0	14	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	0	0	42	2	14624	0.00	415.18	31.72	446.90	36.75	483.65	0.00
Number of Active Accounts												14
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	102703	0.00	1,027.89	37.56	1,065.45	0.00	1,065.45	0.00
Customer Credit							0.00	0.00	0.00	(775.40)	(775.40)	0.00
	0	0	2	0	102703	0.00	1,027.89	37.56	1,065.45	(775.40)	290.05	0.00
Number of Active Accounts												2
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	13	1034	29	0	0.00	20,951.50	0.00	20,951.50	1,749.95	22,701.45	0.00
Sewer	0	18	1363	35	13655374	0.00	108,566.05	0.00	108,566.05	4,704.67	113,270.72	1,986.10
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	32	3862	60	28128058	0.00	256,419.11	21,017.55	277,436.66	9,175.55	286,612.21	3,231.19
Leak Protect	0	24	3469	50	0	0.00	8,331.94	0.00	8,331.94	399.43	8,731.37	0.00
Line Protect	0	24	3450	12	0	0.00	4,788.50	0.00	4,788.50	175.68	4,964.18	0.00
Service	0	0	1	10	0	0.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00
Sewer Leak	0	14	1190	28	0	0.00	3,506.80	0.00	3,506.80	213.23	3,720.03	0.00
Sewer Line	0	6	322	1	0	0.00	405.50	0.00	405.50	19.50	425.00	0.00
Customer Credit							0.00	0.00	0.00	(24,570.03)	(24,570.03)	0.00
	0	131	14693	225	41783432	0.00	402,971.40	21,017.55	423,988.95	(5,452.02)	418,536.93	5,217.29
Number of Active Accounts												3544
Number of Inactive Accounts												58

HTWS Utility District Code Summary Report

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

Account Number Range All
 Filter By Reporting Groups

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
 Transaction Date Range

Print Totals Only
 Inactive Services With Arrears Shown In Billing
 5/1/2025 To 5/31/2025

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	13	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	918	29	\$17,575.00	\$1,728.45	\$19,303.45			
	201 Business 1 Per We	107	0	\$3,074.50	\$21.50	\$3,096.00			
	202 Business 2 Per We	2	0	\$79.50	\$0.00	\$79.50			
	204 Business 4 Per We	1	0	\$30.50	\$0.00	\$30.50			
	205 Business 5 Per We	6	0	\$192.00	\$0.00	\$192.00			
		1,047	29	\$20,951.50	\$1,749.95	\$22,701.45			
SW Sewer	012 Rural	5	0	\$160.70	\$0.00	\$160.70	18,698		
	021 City Inside City	1,196	32	\$52,673.45	\$4,704.67	\$57,378.12	6,391,568		
	022 City Inside Rural	4	0	\$81.15	\$0.00	\$81.15	7,338		
	282 TTCC Rural	1	0	\$55,650.75	\$0.00	\$55,650.75	7,237,770		
		1,206	32	\$108,566.05	\$4,704.67	\$113,270.72	13,655,374		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00			
		2	0	\$2.00	\$0.00	\$2.00			
WT Water	011 City Rural Hartsvill	9	0	\$631.53	\$0.00	\$631.53	91,057		
	012 Rural Hartsville	2,082	21	\$114,712.60	\$5,657.77	\$120,370.37	8,490,475		
	013 Rural Macon Co	180	3	\$10,437.63	\$212.56	\$10,650.19	785,610		
	014 Rural Smith Co	9	0	\$492.13	\$0.00	\$492.13	39,526		
	015 Rural Sumner Co	7	0	\$240.81	\$0.00	\$240.81	10,678		
	016 Rural Wilson Co	18	0	\$1,169.42	\$0.51	\$1,169.93	93,837		
	021 City Hartsville	1,214	32	\$53,028.57	\$3,304.71	\$56,333.28	6,410,236		
	131 City Apartment Rat	1	0	\$18.63	\$0.00	\$18.63	609		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFl	3	0	\$14,705.87	\$0.00	\$14,705.87	3,616,236		
	252 Rural SouthSide U	1	0	\$3,466.12	\$0.00	\$3,466.12	852,627		
	264 CordellHull UD Sm	1	0	\$985.07	\$0.00	\$985.07	243,031		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$55,650.73	\$0.00	\$55,650.73	7,237,770		
	521 City Commercial H	10	0	\$849.76	\$0.00	\$849.76	119,914		
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	136,452			
		3,544	56	\$256,419.11	\$9,175.55	\$265,594.66	28,128,058		
LK Leak Protec	001 Residential	3,017	49	\$7,758.83	\$396.86	\$8,155.69			
	002 Commercial	187	0	\$480.59	\$2.57	\$483.16			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	004 Opt Out	271	1	\$0.00	\$0.00	\$0.00			
		3,493	50	\$8,331.94	\$399.43	\$8,731.37			
LP Line Protect	001 Residential	900	11	\$4,505.00	\$175.68	\$4,680.68			
	002 Commercial	21	0	\$283.50	\$0.00	\$283.50			
	003 Opt Out	2,553	1	\$0.00	\$0.00	\$0.00			
		3,474	12	\$4,788.50	\$175.68	\$4,964.18			
SV Service Charge	004 Bore Fee	1	2	\$0.00	\$2,500.00	\$2,500.00			
	016 After Hour Fee	0	2	\$0.00	\$0.00	\$0.00			
	017 Return Check Fee	0	6	\$0.00	\$180.00	\$180.00			
		1	10	\$0.00	\$2,680.00	\$2,680.00			
SL Sewer Leak	001 Residential	928	28	\$2,180.80	\$206.73	\$2,387.53			
	002 Sewer Commercial	164	0	\$1,066.00	\$6.50	\$1,072.50			
	003 SewerCommercial	20	0	\$260.00	\$0.00	\$260.00			
	004 Sewer Leak OPT C	92	0	\$0.00	\$0.00	\$0.00			
		1,204	28	\$3,506.80	\$213.23	\$3,720.03			
LS Sewer Line	001 Sewer Line Reside	52	1	\$338.00	\$19.50	\$357.50			
	002 Sewer Line Commu	5	0	\$67.50	\$0.00	\$67.50			
	004 Sewer Line Opt Ou	271	0	\$0.00	\$0.00	\$0.00			
		328	1	\$405.50	\$19.50	\$425.00			
State Tax	11 Hartsville Rural	301	6	\$6,471.98	\$0.00	\$6,471.98			
	12 Hartsville City	2,907	46	\$13,395.74	\$0.00	\$13,395.74			
	13 Macon County	178	3	\$956.01	\$0.00	\$956.01			
	14 Smith County	10	0	\$56.50	\$0.00	\$56.50			
	15 Summer County	7	0	\$22.26	\$0.00	\$22.26			
	16 Wilson County	21	0	\$115.06	\$0.00	\$115.06			
		3,424	55	\$21,017.55	\$0.00	\$21,017.55			
	Total Taxes	3,424	55	\$21,017.55	\$0.00	\$21,017.55			
Penalty	01 Penalty - Water City	149	30	\$493.09	\$0.00	\$493.09			
	02 Penalty - Water Rur:	160	22	\$893.10	\$0.00	\$893.10			
	03 Penalty - Sewer	141	29	\$456.10	\$0.00	\$456.10			
	04 Past Due Fee	75	0	\$3,375.00	\$0.00	\$3,375.00			
		525	81	\$5,217.29	\$0.00	\$5,217.29			
	Total Penalties	525	81	\$5,217.29	\$0.00	\$5,217.29			
Credit		142	1	\$0.00	(\$24,570.03)	(\$24,570.03)			
	Report Totals			\$429,206.24	(\$5,452.02)	\$423,754.22	41,783,432		

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

Tap Sales fye 2025	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	14 \$37,996.00	8 \$25,256.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00		27	\$84,715.00
2nd qtr	17 \$46,138.00	3 \$9,471.00					20	\$55,609.00
3rd qtr	20 \$54,280.00	4 \$12,628.00	2 \$14,926	5 \$15,000.00	2 \$8,000.00		33	\$104,834.00
4th qtr	14 \$37,996.00	2 \$6,314.00			1 \$4,000.00		17	\$48,310.00
Total YTD	65 \$176,410.00	17 \$53,669.00	3 \$22,389.00	7 \$21,000.00	5 \$20,000.00	0	97	\$293,468.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	59 \$4,425.00	65 \$4,875.00		124 \$9,300.00
2nd qtr	48 \$3,600.00	61 \$4,575.00		109 \$8,175.00
3rd qtr	49 \$3,675.00	60 \$4,500.00		109 \$8,175.00
4th qtr	37 \$2,775.00	34 \$2,550.00		71 \$5,325.00
Total YTD	193 \$14,475.00	220 \$16,500.00	0 \$0.00	413 \$30,975.00

008-City
009-Rural

WATER LOSS WORKSHEET

	2024						2025						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	38.618	0.000	437.20
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	20.038	22.528	22.532	16.795	23.415	0.000	229.14
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	4.029	5.006	3.359	3.664	4.713	0.000	46.98
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	28.128	0.000	276.12
METER IN HOUSE	0.454	0.528	0.465	0.532	0.483	0.678	0.668	0.610	0.560	0.473	0.458	0.000	5.91
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	1.166	0.063	0.426	0.287	0.027	0.065	0.076	0.022	0.029	0.746	0.030	0.002	2.94
BILL ADJ	0.000	0.000	0.000	0.890	0.000	0.000	0.000	0.057	0.000	0.000	0.000	0.000	0.95
TOTAL ACCOUNTED FOR WATER	26.312	29.785	31.473	24.337	22.031	22.163	24.811	28.223	26.480	21.678	28.616	0.002	285.91
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.798	18.995	11.629	15.127	20.113	10.002	-0.002	151.29
% UNACCOUNTED FOR WATER LOSS 2024-25	35.0%	30.0%	14.1%	35.6%	37.2%	43.1%	43.4%	29.2%	36.4%	48.1%	25.9%	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	30.8%	33.5%	35.6%	36.2%

WATER PUMPED VS TOTAL WATER SOLD	39.0%	31.4%	16.6%	40.1%	38.6%	45.0%	45.1%	30.9%	37.8%	51.0%	27.2%	#DIV/0!	25.4%
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WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	28.128		
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	28.128	0.000	276.118

WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	38.618		
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	38.618		

WATER SALES	\$ 236,818.29	\$ 269,921.61	\$ 275,113.71	\$ 222,429.84	\$ 216,117.66	\$ 214,761.00	\$ 229,172.41	\$ 249,736.17	\$ 220,159.99	\$ 212,459.22	\$ 256,419.11		\$ 2,603,109.01
ELECTRICITY (WATER)	\$ 6,506.71	\$ 7,332.34	\$ 7,122.88	\$ 6,792.33	\$ 7,075.62	\$ 7,184.74	\$ 7,790.72	\$ 8,148.74	\$ 7,858.39	\$ 8,380.67	\$ 8,134.16	\$ 9,901.91	\$ 92,229.21
ELECTRICITY (WTP)	\$ 7,802.38	\$ 8,835.14	\$ 8,559.24	\$ 7,335.52	\$ 7,728.10	\$ 7,584.00	\$ 8,038.92	\$ 8,614.77	\$ 8,634.09	\$ 8,826.67	\$ 7,064.76		\$ 89,023.59
CHEMICALS (WATER)	\$ 6,879.84	\$ 24,119.10	\$ 11,123.55	\$ 15,180.27	\$ 6,047.91	\$ 17,121.10	\$ 6,889.23	\$ 13,761.33	\$ 11,681.04	\$ 17,835.82	\$ 9,425.62		\$ 140,064.81
LABOR (WATER)	\$ 10,562.47	\$ 12,230.99	\$ 10,694.71	\$ 11,424.64	\$ 9,549.54	\$ 10,906.34	\$ 15,328.46	\$ 11,105.02	\$ 10,683.45	\$ 9,758.94	\$ 14,006.88		\$ 126,251.44

SEWER SALES	\$ 93,752.02	\$ 102,721.20	\$ 104,833.14	\$ 91,080.30	\$ 86,738.25	\$ 88,791.88	\$ 93,405.69	\$ 100,291.35	\$ 96,041.29	\$ 84,920.51	\$ 108,566.05		\$ 1,051,141.68
ELECTRICITY (SEWER)	\$ 11,786.42	\$ 12,984.10	\$ 11,866.53	\$ 12,499.97	\$ 11,929.50	\$ 12,411.62	\$ 13,093.08	\$ 13,472.83	\$ 14,113.48	\$ 14,072.64	\$ 13,708.32		\$ 141,938.49
CHEMICALS (SEWER)	\$ 258.62	\$ 2,728.15	\$ 1,210.15	\$ 2,771.59	\$ 292.50	\$ 2,563.81	\$ 956.25	\$ 719.82	\$ 871.42	\$ 6,528.38	\$ 1,006.01		\$ 19,906.70
LABOR (SEWER)	\$ 12,680.10	\$ 16,466.04	\$ 12,793.26	\$ 15,784.78	\$ 12,711.91	\$ 12,909.33	\$ 16,018.94	\$ 12,683.58	\$ 12,254.18	\$ 12,243.38	\$ 15,881.61		\$ 152,427.11



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Division of Water Resources

955 East 20th Street

Cookeville, Tennessee 38506

Phone 931-520-6688

Statewide 1-888-891-8332

Fax 931-432-6952

June 10, 2025

Hartsville-Trousdale Water System
Honorable Jack McCall, Mayor
P.O Box 66 (210 Broadway)
Hartsville, TN 37074

RE: **Sanitary Survey of Community Water System**
Hartsville-Trousdale Water System
PWSID #0000291
Trousdale County, TN

Dear Mayor McCall:

On May 14, 2025, David Phillips from the Division of Water Resources visited Hartsville Water System and performed a Sanitary Survey. The survey consisted of a records review to document the operational performance of the system and an on-site inspection of the distributions system. The survey covered the time frame of November 27, 2023, to June 3, 2025. The Division would like to thank you, Mr. Tony Crook, and staff for your courtesy, willingness to work with the Division, and timely responses to Division requests. Hartsville-Trousdale Water System earned 584 points out of a possible 599 points for a numerical score of **ninety-seven (97%)**. This rating places Hartsville-Trousdale Water System in the State's "**Approved**" category.

The following deficiencies, comments, and/or recommendations as outlined in the Sanitary Survey Rating Form were identified during the survey and should be addressed as applicable:

1. Section 4: Treatment

Subsection L: Maintenance of Equipment, Buildings and Grounds

Consult Rule 0400-45-01-.17(16), (17). All equipment used in the treatment process must be maintained and operable.

- Paint is beginning to flake in the filter room(s) above the filters.

Assessment: One (1) point

Assessment: One (1) point

2. Section 5: Monitoring and Data Verification

Subsection Disinfection/DBPs and Precursors Compliance

Consult Rule 0400-45-01-.06, .36. Community Water Systems must meet MCLs for disinfection by products and MRDLs for disinfectants. Systems must meet removal requirements for disinfection by products precursors.

- The Hartsville-Trousdale Water System had LRAA violations for two consecutive quarters (July 1, 2024-September 30, 2025, and October 1, 2024-December 31, 2024).

Assessment: Four (4) points

3. Section 6: Finished Water Storage

Subsection B: Inspection and Maintenance of Reservoirs, Tanks, and Clearwells

Consult Rule 0400-45-.01-.17(16), (17), (33) and (34). All water storage tanks, reservoirs, and clearwells must be professionally inspected every 5 years. All tanks, clearwells, and reservoirs appurtenant works must be properly maintained and secured. All vents and overflows must be secured and protected. There should be no evidence of unsanitary or unfit conditions.

- ***The violations noted in this section are based on visual inspection of tanks and clearwells as well as current professional tank inspections by Yates Tank Inspection.**

“TVA tank is showing rust pinholes in interior coating were painted over foreign material.”

Approximately 15% of coating is flaking due to rust. Exterior is approximately 90% covered in mildew and thick algae.

“Gravel Hill tank is missing approximately 35% grout at base, approximately 60% algae covered. Grout is needed between foundation and tank (Approximately 35% is missing). Screen around vent needs to be replaced, exterior is 60% covered in algae.

Sulphur College tank is showing “approximately 40% of grout is missing, manway bolts are covered in severe rust, overflow pipe flapper missing and screen in blocked by paint chips and rust. Metal loss on bottom of roof due to poor ventilation, metal loss below weld seams.

Exterior coating is 37 years old and starting to flake. There is metal loss where floor and shell meet and 90% covered in mildew and algae. Roof vent needs replacing, and manway gasket needs replacing. Roof vent is covered in rust showing metal loss and must be replaced. Metal loss on roof rafters is showing evidence of metal loss, both interior and exterior coatings are flaking, and exterior is covered in 90% algae.

Ward Hill tank exterior is 90% covered in mildew and algae.

Morrison Street tank roof vent needs replacing due to metal and screen damage. Roof manway cover and hinges have rusted through and should be replaced. Interior “40% of surface is covered in light surface rust that is cutting through finish coat”, “the 6” overflow should have the flapper and screen replaced to prevent rust from blocking holes in screen when water discharges.”

Snake Hill tank overflow screening has aged and needs to be replaced (0 years remaining), Interior coating “roof widespread rust needs replacing now due to metal loss. Exterior shell coating is covered in algae and aged and needs to be replaced.” Tubercles are showing of bottom of roof. “Interior coating showing widespread rust needs replacing NOW”. The tank was last painted in 1978. “Overall coating is covered in algae has aged and needs to be replaced due to poor adhesion. The tank is not secured and must have a fence erected.

Water Plant Clearwells are in the process of being prepped and painted

The inspections noted were conducted from December 2022 to March 2023, there is no compelling evidence that any actions have been taken to follow through on any of the recommendations.

Assessment: Ten (10) points

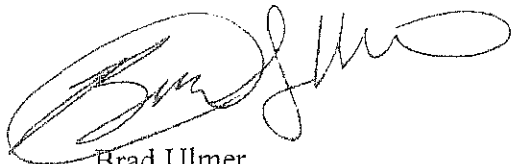
4. General Observations, Comments, and Other Recommendations:

*** The Hartsville Trousdale Water System shall submit a Corrective Action Plan (CAP) to this Field Office by July 30th, 2025. This plan shall provide a schedule for routine observation of all tanks and pump stations, this shall include written documentation of monthly inspections and repairs made and maintenance performed, as well as a schedule for enhanced repair and/or replacement of tanks currently in service. This documentation shall be submitted to the Cookeville Field Office quarterly. ***

- State approval to conduct turbidity, pH, alkalinity, temperature, and free chlorine residual is hereby granted to Mr. Kenneth Gregory. This approval is effective until the next sanitary survey and is contingent upon proper operation, calibration, and maintenance of analysis equipment.
- The Hartsville-Trousdale Water System now has 3,689 connections serving an estimated population of 10,219. The number of required bacteriological samples taken from the distribution system **remains at ten (10)** samples per month.
- It is recommended that the system implement a semi-annual system wide flush.
- Public Water System Rules dated may be downloaded at:
<http://share.tn.gov/sos/rules/0400/0400-45/0400-45-01.20160605.pdf>
- Sanitary Survey Manual may be downloaded at:
<http://www.tennessee.gov/assets/entities/environment/attachments/SSManual.pdf>
- Community Public Water Systems Design Criteria may be downloaded at:
<http://www.tennessee.gov/assets/entities/environment/attachments/design.pdf>
- Water and Wastewater Operator Certification Rules may be downloaded at:
<http://share.tn.gov/sos/rules/0400/0400-49/0400-49-01.20140819.pdf>

Again, I would like to thank the Hartsville-Trousdale Water System personnel for their assistance and courtesy. If you have any questions or need additional information, please contact David Phillips or me at (931) 520-6688.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brad Ulmer', written in a cursive style.

Brad Ulmer
Environmental Field Office Manager
Division of Water Resources
Cookeville Environmental Field Office

Cc: Heather Bay, Chairman
DWR-Central Office
File

Sanitary Survey Rating

PWSID: 0000291

Water System Name: Hartsville Trousdale Water System

Survey Date: 14-May-25

System Category (Points): 421
488
599

421 - Consecutive Systems/Distribution Only
488 - Treatment Systems/Wholesalers
599 - Both Treatment and Distribution

1. System Management and Operation (94)

	Requirement	Points Range	Deduction	Comments
A.	Record Keeping 0400-45-01-.20	(0)	Narrative	
B.	Construction Projects 0400-45-01-.05, 0400-45-01-.17	(1-5)		
C.	Submission of Monthly Operations Reports 0400-45-01-.17	(0)	Narrative	
D.	Reporting Requirements 0400-45-01-18	(4-30)		
E.	Public Notification 0400-45-01-.19	(3-10)		
F.	Facility Maintenance Fee	(0)	Narrative	
G.	Enforcement - TCA §68-221-701 et seq	(4-10)		
H.	Emergency Operations Plan 0400-45-01-.17	(3)		
Deficiency Subtotal			0	

2. Operator Compliance (23)

	Requirement	Points Range	Deduction	Comments
A.	Certified Operator – Plant and Distribution System 0400-45-01-.17(1) and 0400-49-01-04	(3-15)		
Deficiency Subtotal			0	

3. Source (25)

	Requirement	Points Range	Deduction	Comments
A.	Source Adequacy 0400-45-01-.02, .05, .16, .17(13) and .34(3)	(3-5)		
B.	Intake 0400-45-01-.05, .17	(2)		
C.	Wellhead/Springbox Construction 0400-45-01-.05(12),16 and 17(3) and (16)	(2)		
D.	Source Protection Plans 0400-45-01-.34	(1-2)		
Deficiency Subtotal			0	

4. Treatment (153)

	Requirement	Points Range	Deduction	Comments
A.	Aerator 0400-45-01-.05, .17	(2)		
B.	Chemicals / Chemical Feeders 0400-45-01- .05 (8) and .17,36	(2)		
C.	Mixing 0400-45-01-.02, .05, .17	(2)		
D.	Flocculation 0400-45-01-.02, .05, .17	(2)		
E.	Sedimentation 0400-45-01-.02, .05, .17	(2)		
F.	Filtration / Alternative Technology 0400-45- 01- .17(12) and (27)	(2-30)		
G.	Re-Wash / Filter-to-Waste 0400-45-01- .17(35)	(2)		
H.	Turbidimeters / Calibration 0400-45-01- .05(11), .17, .31, .39	(2-4)		
I.	Disinfection/Calibration 0400-45-01-.02, .17, .31, .36	(2-30)		
J.	Disinfection Contact Time 0400-45-01-.02, .17,31	(2-4)		
K.	Master Meter 0400-45-01.17(2) and (3)	(1-2)		
L.	Maintenance of Equipment, Buildings and Grounds 0400-45-01-.02, .17(3), (17) and (19)	(1)	1	Paint flaking around the top of the filters
M.	Laboratory Facilities 0400-45-01-.02, .14, .17(3)	(1-3)		
N.	Safety 0400-45-01-.02	(2)		
O.	Sludge Handling/Backwash Handling 0400- 45-01- .05	(2)		
P.	Sanitary Conditions 0400-45-01-.17(17)	(2)		
Q.	Fluoridation Techniques 0400-45-01-.06, .12, .17	(2)		
R.	Design Capacity 0400-45-01-.05(10)	(2-4)		
S.	Filter Backwash Recycling 0400-45-01-.31(9)	(1)		
Deficiency Subtotal			1	

5. Monitoring, Data Verification and Compliance (175)

	Requirement	Points Range	Deduction	Comments
A.	Laboratory-Process Monitoring (excluding Turbidity and Chlorine Residual) 0400-45-01-17(3)	(2-4)		
B.	Bacteriological Monitoring	(3-6)		
C.	Bacteriological Compliance 0400-45-01-.06	(4-7)		
D.	Turbidity Monitoring	(2-3)		
E.	Turbidity Compliance	(4-7)		
F.	Chlorine Residual Monitoring 0400-45-01-.17,31,36, 40	(2-3)		
G.	Primary Chemicals Monitoring	(2-3)		
H.	Primary Chemicals Compliance	(4)		
I.	Lead and Copper Monitoring 0400-45-01-.33	(2-3)		
J.	Lead and Copper Action Level 0400-45-01-.33	(3-5)		
K.	Disinfection/Disinfection By-Products and Precursors Monitoring 0400-45-01-.36, .37, .38	(2-3)		
L.	Disinfection/Disinfection By-Products and Precursors Compliance 0400-45-01-.06, .36	(2-30)	4	TWO (2) CONSECUTIVE QUARTERS OF LRAA VIOLATIONS
M.	Secondary Chemicals 0400-45-01-.12	(2)		
N.	Secondary Chemicals Compliance 0400-45-01-.12	(3)		
O.	Cryptosporidium Monitoring 0400-45-01-.39	(0)	Narrative	
Deficiency Subtotal			4	

6. Finished Water Storage (25)

	Requirement	Points Range	Deduction	Comments
A.	Adequate Storage 0400-45-01-.17(14)	(3-15)		
B.	Inspection and Maintenance of Reservoirs, Tanks and Clearwell 0400-45-01-.17(16), (17), (33) and (34)	(1-10)	10	MANY OF THE ONLINE TANK SHOW VIOLATIONS INTERIOR AND EXTERIOR
Deficiency Subtotal			10	

7. Pumps, Pump Facilities and Controls (18)

	Requirement	Points Range	Deduction	Comments
A.	Pump Facilities 0400-45-01-.17(9) and (13)	(1-4)		
B	Maintenance of Pumping Equipment 0400-45 - 01-.17(13)	(1-3)		
Deficiency Subtotal			0	

8. Distribution System and Cross Connection Controls (86)

	Requirement	Points Range	Deduction	Comments
A.	Notification, Inspection, Disinfection and Sample Collection of New or Existing Facilities 0400-45-01-.17(8), (19)	(3-5)		
B	Flushing Program / Blow Offs 0400-45-01-.17(10) and (23)	(3-4)		
C.	Fire Hydrants 0400-45-01-.17(18)	(0)	Narrative	
D.	Adequate Pressure 0400-45-01-.17(9)	(5)		
E.	Map of Distribution System 0400-45-01-.17(15)	(3)		
F.	Approved Cross Connection Policy or Ordinance and Plan 0400-45-01-.17(6)	(4)		
G.	Working Cross Connection Program 0400- 45-01-.17(6)	(3-9)		
H.	Percent Estimated Water Loss(real loss/water produced)	(0)	Narrative	
Deficiency Subtotal			0	

Rating

95% - 100% Approved
 90% - 94% Provisionally Approved
 0% - 89 % Unsatisfactory

Total Deficiency Points	-15
Overall Rating	584
	97.50%

Inspectors Signature

David Phillips

Additional Comments/Explanation:

