TAYLOR COASTAL WATER & SEWER DISTRICT 18820 BEACH ROAD PERRY, FLORIDA 32348

Phone/Fax: (850) 578-3043 www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA Wednesday, May 18, 2022 6:00 p.m.

IN AN EFFORT TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.

CONFERENCE LINE: 1-917-900-1022 CONFERENCE ID: 18820

THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG DISTANCE CHARGES, ACCORDING TO YOUR LONG DISTANCE PLAN

When the Chairperson opens the meeting for public comment, please follow these instructions: If you wish to speak please dial *5. The moderator will unmute your line when it is your turn to speak, and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address. You will be allowed to speak for 3 minutes.

- 1. Meeting called to order and a quorum established
- 2. Prayer and the Pledge of Allegiance to the Flag
- 3. Welcome guests and open floor for comments for non-agendaed items
- 4. Update on Water Improvements Project
- 5. Approval of Minutes from April 21, 2021 Board Meeting
- 6. Staff Reports
 - a. Director's Report April 2022 Kristi Hathcock
 - b. Water Audit April 2022 Kristi Hathcock
 - c. Financial Report April 2022 Lynette Senter
 - d. Other District Manager Items Lynette Senter
- 7. New Business
 - a. Discussion With Board Applicants
 - b. Discuss Need for Future Development Policy
- 8. Old Business
 - Adopt Impact Fee Study
 - b Neighborhood Meter Project Update
 - c. County Ordinance 2005-3, Change Regarding Number of Board Members
- 9. Closing Remarks Commissioners/Staff
- 10. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD PERRY, FLORIDA 32348 Phone/Fax: (850) 578-3043 www.tcwsd.org

MINUTES OF REGULAR COMMISSION MEETING

April 21, 2022

1. The meeting was held at the District Building at 6:00 PM on March 24, 2022. Present were Commissioners Randy Hathcock, Thomas Kicklighter, Gayle Lundy, and Michael Lynn, and Board Attorney J.D. Durant. Chairman Mike Hunter was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

- 2. Vice Chairman Hathcock led in prayer and the pledge of allegiance to the flag.
- 3. There were five guests, Bishop Clark, Roger Weste, Willi Huxford, Michael Newman, and Glenn Senter.

Mr. Clark spoke with the Board regarding property he owns adjacent to the Dark Island Boat Ramp. He discussed purchasing water from a neighbor and the Board explained that we do not allow sharing of water across lot lines. Mr. Clark then asked if we could provide a water only account. The Board discussed our water only account policy and agreed that Mr. Clark qualified. Ms. Senter explained that the water lines were on the opposite side of Dark Island Road from Mr. Clark's property, and he would be responsible for boring under the road and any additional costs. Mr. Clark indicated that he would try and arrange a meeting with a boring contractor and Ron Bennett to look over the property.

- 4. Update on the Water Improvements Project Mr. Ricardo Jimenez and Mr. Matthew O'Conner, called in from Dewberry. They explained that Mr. Menadier is leaving, and they will be working on our project going forward. Mr. Jimenez told the Board that they are finishing the design portion and will be working with SRF regarding funding.
- 5. Approval of minutes from the March 24, 2022, Board Meeting. Vice Chairman Hathcock asked if everyone had reviewed the minutes and if there was a motion to approve. Commissioner Lundy made a motion to accept the minutes from the March 24, 2022, Board Meeting. Commissioner Lynn offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.
- 6. Staff and Committee Reports
 - a. **Directors Report Kristi Hathcock –** Ms. Hathcock reported the Water and Sewer sales for the month of March 2022 totaled \$54,267.22, \$385.90 above the budgeted estimate of \$60,81.32. There was one past due customer, one turned off account, and one change in membership. There were twenty-three adjustments totaling \$278.66.

TAYLOR COASTAL WATER & SEWER DISTRICT MINUTES OF REGULAR COMMISSION MEETING Page 2 of 4

- b. **Water Audits Kristi Hathcock -** Ms. Hathcock reported the water audit for March 2022 showed an estimated water loss of 15.92%. The field staff repaired a damaged valve, and we are now reading the neighborhood meters to help determine where we are losing water.
- c. **Financial Reports Lynette Senter** Ms. Senter reported the sales including new memberships for the month of March 2022 were \$67,049.51, \$385.90 above our budgeted amount of \$60,881.33. Exception expenses \$25,000.00 for the Fish Creek Settlement Payment, \$3,013.79 for the Water Truck Payoff, \$470.98 for Checks and Envelopes, \$3,115.00 for Legal Fees, \$10,592.75 to restock grinder pumps, \$1,618.76 to restock sewer parts, and \$16,812.08 for the final payments of the Neighborhood Meter Project. We received \$48.44 in interest income. Total Net Income for March was -\$37,672.11.

d. Other District Manager Items - Lynette Senter

- (1) Replacement For Commissioner Kicklighter Commissioner Kicklighter has decided not to serve another term. Ms. Senter gave the Board copies of the applications that have been received without any advertising process. We will advertise for Mr. Kicklighter's replacement and have any additional applications available at the next Board meeting. The Board discussed asking potential applicants to come to the next meeting to be available for any questions the Board might have. Ms. Senter will contact the applicants and give them the opportunity to attend. Ms. Senter declined to give a recommendation regarding the applicants at this time.
- (2) Damage To Water Truck While reading meters on Tuesday, Mr. Bennett backed into a stump near Lynn Aibejeris' campground. The damage has been reported to the insurance company and we will work with them to get it repaired. Vice Chairman Hathcock suggested that if the damage was minor, we might want to do our own repairs. Ms. Senter said she would see what the estimate will be and proceed from there.
- (3) Well Pipe Repairs/Welding Repairs to our well piping system at our primary well will begin next week. This requires that the system be placed on a bypass and various flush hydrants throughout the system may be used to maintain and relieve pressure. We were loaned equipment from Florida Rural Water so that this repair could be made.
- (4) **Lift Station Pump Age** At last month's meeting Ms. Senter stated that the pumps at our lift station have an expected life of 7 years. She explained that she has since found out that it is actually 15 years. In an optimum situation, 20 years can be expected, but due to the constant flow of effluent, more wear and tear is expected, and repair or replacement is often needed before 20 years. Older pumps were better built, and it is often more cost effective to rebuild rather than replace. We have sent another older pump that was taken out of service and mothballed in 2015 to Mr. Smith for an estimate to be repaired/rebuilt.
- (5) Employee Bonuses At the November meeting there was some discussion regarding bonuses for the employees for Christmas. At the December meeting there was discussion that instead of Christmas Bonuses, the Board would discuss bonuses when the Neighborhood Meter Program was complete. The Neighborhood Meter project has now been completed and Ms. Senter asked the board to consider some kind of bonus to the employees for the outstanding effort

TAYLOR COASTAL WATER & SEWER DISTRICT MINUTES OF REGULAR COMMISSION MEETING Page 3 of 4

and many hours of hard work that went into this project and the overall work that has been done for the District. The Board discussed various amounts of bonuses. Commissioner Kicklighter made a motion to approve bonuses of \$5,000.00 for Mr. Bennett, Ms. Senter and Ms. Hathcock and \$2,000.00 for Mr. Morgan and Mr. Smith. Commissioner Lundy offered a second. Vice Chairman Hathcock asked for further discussion. By unanimous vote, the motion was approved.

7. New Business

- a. <u>Draft Impact Fee Study</u> Suwanee River Water Management has submitted their Draft Impact Fee Study. Ms. Senter explained that she reviewed it and was very impressed with the scope and detail of the report. We owe an additional \$2,750.00 for the remainder of the report and as soon as we receive an invoice, we will cut a check and they will then provide us with the clean original of the report. Page two of the study gives a breakdown of the suggested charges and Option B Replacement Value is the number that Suwanee River suggest that we use for future development. Ms. Senter asked the Board to review the study and get back to her with any questions, comments or concerns. The report will be added to the May agenda for approval and adoption. After the study is adopted, Ms. Senter asked Commissioner Lynn for help in preparing a document that we can provide to future developers that outlines our fees, policies and procedures.
- b. <u>Employee Reviews</u> We have completed the employee review process, except for Ms. Senter's review. A review form for Ms. Senter has been given to each Commissioner and she asked that they be completed and given to her by the next meeting.

8. Old Business

- a. Co-Bank Refinancing We have closed on the refinancing of our USDA-RD loans. Ms. Senter provided a copy of the amortization schedule to each of you. Our interest rate is 4.39% for a term of 20 years with \$1,185,106.14 financed. We paid the interest due to USDA of \$31,404.28 instead of rolling that into the current refinance. We will be saving approximately \$127,471.59 minus the attorney's fees for closing. Our previous once a year payment was approximately \$78,977.30 (\$6,581.44 per month). Our new monthly payment will be \$7,491.80 (\$89,901.60 Annual) which is a slight increase, but for a shorter term. Co-Bank will be auto drafting our monthly payment. Most importantly we have come out from under any restrictions placed on our original USDA funding.
- **Neighborhood Meter Project** We have received our \$100,000 reimbursement for the Neighborhood Meter Project. We went over budget approximately \$1,078.33. Two of the meter lids are still being re-manufactured and once received will be put in place by Mr. Melvin Bowden.
- c. Asset Management Ms. Senter presented and Asset List for Wastewater and one for Water. She and Mr. Bennett concentrated on any assets noted as poor, very poor, and failed for both Water and Wastewater. The remainder of the items will be covered in additional updates but mostly include grinder pump stations and water meters which are on a replacement program

TAYLOR COASTAL WATER & SEWER DISTRICT MINUTES OF REGULAR COMMISSION MEETING Page 4 of 4

as needed. Once we have a handle on the major problems, we will work with Florida Rural Water on our Valve Exercise Program.

- **d. Ordinance Change** We are waiting on the County to advertise the public hearing for our ordinance change request. Once that is complete, Ms. Senter will attend the public hearing to answer any questions.
- 9. **Closing Remarks Commissioners/Staff** Commissioner Kicklighter was thanked by the Commissioners for his service.
- 10. Motion to Adjourn

Vice Chairman Hathcock requested a Motion to Adjourn. Commissioner Lundy made a motion to adjourn the meeting. Commissioner Lynn offered a second. The meeting adjourned at 7:04 PM.

Board Actions:

- 1. The Board approved the minutes from the March 24, 2022 Meeting.
- 4. The Board approved bonuses of \$5,000.00 for Mr. Bennett, Ms. Senter and Ms. Hathcock and \$2,000.00 for Mr. Morgan and Mr. Smith.
- BY: Lynette Taylor Senter, Board Secretary Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Mon	ith		1,259,000 Gallo	ns
		Amount	(\$) # Of Accounts	
Total Water		19,551	.43 556	
Total Sewage		28,595		
Total Grinder Pump Fee		7,899	0.92 533	
Total LATE FEE			2.44 25	
Total Adjustments		-488	3.08 20	
Total Current Charges		55,830	0.99 556	
Amount Past Due 1-30 Days		1,123	3.02 13	
Amount Past Due 31-60 Days	3	350	0.69	
Amount Past Due Over 60 Da		0	0.00	
Amount Of Overpayments/Pr	epayments	-43,508	3.78	
Total Receivables		13,795	5.92 502	
Total Receipts On Account		52,210	0.28 482	
Net Change in Memberships		2,000	0.00 2	
Amount of All Memberships		278,220		
Amount of All Deposit 2		4,500	0.00 6	
Turned Off Accounts (Amoun		-1,003	HR	
Collection Accounts (Amount		-1,003	3.64 112	
Number Of Unread (Turned (On) Meters		1	
Average Usage For Active M		2,	178 578	
Average Water Charge For Activ	ve Meters	35	5.16 556	
Usage Groups Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000	0	0	0.00	0.00
40,001-50,000	1	43,000	3.42	1.09
30,001-40,000	0	0	0.00	0.00
20,001-30,000	5	120,000	9.53	2.53
10,001-20,000	14	194,000	15.41	4.37
8,001-10,000	10	94,000	7.47	2.41
6,001-8,000	16	119,000	9.45	3.45
4,001-6,000	30	160,000	12.71	5.74
2,001-4,000	82	280,000	22.24	13.68
1-2,000	185	249,000	19.78	30.20
Zero Usage	235	0	0.00	36.54
Total Meters	578	1,259,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		10,175.21
Sales this Month	+	56,319.07
Adjustments this Month		-488.08
Less Payments this Month	<u></u>	52,210.28
	=	13,795.92
Total Receivables		13,795.92
Ending Memberships (Last Month)		279,720.00
Changes this Month		2,000.00
	=	281,720.00
Total Memberships		282,720.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

Accounts L	isted: 3		385.76		0.00		\$1.186.28
Total Recei	,	449.83		350.69			
236	6 GIBSON, GUY	103.20	103.20	93.82		222.80 2/2	24/22 300.22
362	3 CASEY, DEBORAH	103.20	103.20	93.82		197.02 2/1	4/22 300.22
431	5 BOWDEN, MELVIN	243.43	179.36	163.05		319.82 2/8	585.84
ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYM	IENT TOTAL

All Customers Age 2 Accounts
Taylor Coastal Water & Sewer Dist.

Friday, April 29, 2022 Page 1 of 1

2:53:41PM

Turned Off Accounts

ACCT # NAME SERVICE ADDRESS ROUTE TURN-OFF MONTHS
DATE INACTIVE

Accounts turned off since 04/01/2022

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Addre	ss I	Deposit #	Reason	Previous	Date	New Amount Date	Changed
7	03 CURRY, JESIKA	& JOHN 1917 JL GIBSO	ON RD	1	New Membership	\$0.00		\$1,000.00 4/11/2022	\$1,000.00
7	04 SIMS, DAVID	EZELL BEAC	H DR	1	New Membership	\$0.00		\$1,000.00 4/29/2022	\$1,000.00
	2 Accounts using code for	New Membership	\$2,000.00			0 Accounts	using cod	e for New Deposit	
	0 Accounts using code for	Membership Increase				0 Accounts	using cod	e for Increase Deposit	
	0 Accounts using code for	Apply to Balance				0 Accounts	using cod	e for Apply to Balance	
	0 Accounts using code for	Refund				O Accounts	using cod	e for Refund	
	0 Accounts using code for	Other				0 Accounts	using cod	e for Other	
	0 Accounts using code for	Transfer				0 Accounts	using cod	e for Transfer	
		Net Change:	2,000.0	0		Deposit 2	Net Change	2:	0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, April 29, 2022

2:52:47PM

				ana Lat 7
	CODE	AMOUNT		Page 1 of 2 DATE
	10			4/19/22
	10	(\$47.00)	KWIII	7/17/22
	(\$47.00) For A	Adjustment 10		
		•	КМН	4/27/22
2202, 31131211 & 10111111	12	(ψΣ.50)	TENTI	1121122
DURSHIMER, FRANK	12	(\$9.38)	LTS	4/28/22
		(45.50)	210	., 20, 22
	(\$18.76) For A	Adjustment 12		
			КМН	4/21/22
, , ,		(410112)		
DORRIS, GARY & LISA	13	(\$136.08)	КМН	4/21/22
		(4120100)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
HENDERSON, ROBBIE L.	13	(\$30.24)	КМН	4/21/22
TIER, EE EROOT, ROBBIE E.	13	(Φ50.21)	TKIVIII	1/21/22
HILL SIDNEY	13	(\$7.56)	KMH	4/21/22
THEE, SIDIVE I	15	(\$7.50)	KWIII	4/21/22
LILLIOTT HUD AND LAUR	13	(\$30.24)	KMH	4/21/22
ELEBIOTI, HOD AND LAUK	15	(\$30.24)	KWIII	4/21/22
MADISON IASON & SAMA	12	(\$120.06)	VMU	4/21/22
MADISON, JASON & SAMA	15	(\$120.90)	KIVITI	4/21/22
MILEV HOLDINGS 21007 L	12	(\$7.56)	VMII	4/21/22
MILET HOLDINGS 21007 E	13	(\$7.50)	KIVIH	4/21/22
MODDIS IOUN	12	(\$1.42.64)	VMII	4/21/22
MORRIS, JOHN	13	(\$143.04)	KIVIH	4/21/22
NALL FELLY & DAT	12	(67.56)	WMII	4/21/22
NALL, FELIX & FAT	13	(\$7.30)	KIMH	4/21/22
SCHAMPEAU CEDALD	12	(620.24)	LMII	4/21/22
SCHAMBEAU, GERALD	13	(\$30.24)	KMH	4/21/22
WHITE D.I.	12	(07.56)	173.477	1/21/22
WHITE, D.L.	13	(\$7.56)	KMH	4/21/22
WILLIAMS ID TAMES T	12	(0204.04)	173.611	1/21/22
WILLIAMS JR, JAMES I	13	(\$294.84)	KMH	4/21/22
WOODS HOWARD	10	(000001)	***	
WOODS, HOWARD	13	(\$30.24)	KMH	4/4/22
WOODS HOWARD		(0.50.10)		
WOODS, HOWARD	13	(\$60.48)	KMH	4/21/22
1477	(0000 00) 5			
		•		
WILLIAMS, PATRICIA A.	14	\$100.00	KMH	4/13/22
CTEDILLA TOUTE DIO	1.4	#100.00	***	
	14	\$100.00	KMH	4/5/22
		0100.00	***	
COOPER, CHARLES A	14	\$100.00	KMH	4/4/22
PODERTGON JOSEPH		0.000		
	14	\$100.00	KMH	4/18/22
	2.400.4			. /. /
HAMPTON, JERKY & LYNN	14	\$100.00	KMH	4/14/22
HAMPTON JERRY 6 1105	:40:4:		II) II.	
HAMPION, JEKKY & LYNN	14	\$100.00	KMH	4/14/22
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Friday, April 29, 2022

2:52:47PM

4/29/2022

Taylor Coastal Water & Se ACCT.# N

NAME

CODE

AMOUNT

Page 2 of 2 APPROVAL

DATE

HAMPTON TO STITH

6 Total Adjustments

\$600.00 For Adjustment 14

10. (47.00) Other adjustment

12. (18.76) Late fee adjustment

13. (922.32) Second meter

14. 600.00 Transfer fee (chg of owner)

20 Accounts

23Total Adjustments

(\$388.08)

All Customers

***** Taylor Coastal Water & Sewer Dist.

WATER AUDIT Taylor Coastal Water and Sewer District

MONTH:		April	2022		
Current Master Meter Reading Previous Master Meter Reading Total Gallons Pumped		286,383,000 284,704,000 1,679,000		[1,679,000
UNMETERED WATER				GALLONS	
#1	Boost	te <u>r Station</u>			
	a.	Tank Drain		20,000	
	b.	Air-Charge adjustme		5,000	
	C.	Chlorine adjustment	- storage	1,000	
#2		lushing (summary)		6,000	
	a.	South		36,075	
	b.				
	C.	well		78,000	
#3	Broke	en Lines			
	a.	Coupling Leak on Sp	oonbill	1,000	
	b.	Mainline Leak on Pa		1,000	
#4		Treatment Plant			
	a.	Clear 10K tank		1,000	
	b.				
	Tota	l Known unmeter	ed water	149,075	149,075
Gallons Pumped minus Know	n Unm	etered water		[1,529,925
Total Water Sold (Per Directors Report)					1,259,000
Estimated Water Loss, ga Gallons pumped minus known unmeter		r & water sold.			270,925
Estimated Water Loss (%) Equals loss (gallons) divided by pumper		ns)		[16.14%

desire ≤ 10%

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance April 2022

	April 2022						
		Apr 22	Budget	Oct '21 - Apr 22	YTD Budget	Annual Budge	
Ordinar	ry Income/Expense						
	Income						
	CUSTOMER GRINDER PUMP SALES	12,000.00	8,333.33	53,500.00	58,333.35	100,000.	
	ADJUSTMENTS, RVS BILLING	-488.08	0.00	-5,140.17	0.00	0.	
	GRINDER PUMP FEE	7,899.92	6,522.50	54,699.44	45,657.50	78,270.	
	LATE FEES, RVS	272.44	283.33	1,969.35	1,983.35	3,400.	
	SEWAGE SALES	28,595.28	26,184.58	190,879.92	183,292.10	314,215.	
	WATER CONNECTION FEE (RVS MEMBERSHIP)	2,000.00	1,333.33	8,500.00	9,333.35	16,000.	
	WATER SALES	19,551.43	18,224.25	134,235.26	127,569.75	218,691.	
	Total Income	69,830.99	60,881.32	438,643.80	426,169.40	730,576.	
Gre	ross Profit	69,830.99	60,881.32	438,643.80	426,169.40	730,576.	
	Expense						
	COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	0.00	0.00	0.00	0.00	35,571.	
	PRINCIPAL EXPENSE - RURAL DEV (Rural Development Principa		2,063.92	0.00	14,447.40	24,767.	
	Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	9,268.83	27,750.00	64,881.85	111,226.	
	FORD F-150 PICKUP PAYMENTS	0.00	385.66	4,942.09	2,699.70	4,628.	
	CUSTOMER REPAIRS	-777.00	0.00	-777.00	0.00	4,020.	
	Property Upgrade WWTP PROPERTY	0.00	0.00	0.00	0.00	0.	
	Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.	
	ACCOUNTING		750.00				
	ADVERTISING	0.00	750.00	0.00	5,250.00	9,000.	
		80.55	162.50	1,811.04	1,137.50	1,950.	
	BANK CHARGES/SERVICE CHARGES	53.95	66.67	1,412.93	466.65	800.	
	COMPUTER/SERVICE,SOFTWARE	14.99	333.33	5,213.45	2,333.35	4,000.	
	DUES & SUBSCRIPTIONS	0.00	16.67	236.97	116.65	200.	
	ENGINEERING SERVICES	0.00	125.00	0.00	875.00	1,500.	
	FINANCE CHG/LATE FEE	0.00	0.00	0.00	0.00	0.	
	FREIGHT	26.00	58.33	415.89	408.35	700.	
_	GAS/OIL/DIESEL	589.01	333.33	3,074.09	2,333.35	4,000.	
	INSURANCE						
	INLAND MARINE	0.00	25.00	0.00	175.00	300.	
	AUTO	0.00	258.25	0.00	1,807.75	3,099.	
	BONDS, Comm/Emp Dis/D&O Lia	0.00	300.00	1,457.85	2,100.00	3,600.	
	GENERAL LIABILITY INS.	0.00	470.50	0.00	3,293.50	5,646.	
	POLLUTION (WWTP DIESEL TANK)	0.00	75.00	666.00	525.00	900.	
	PROPERTY INSURANCE	0.00	197.25	0.00	1,380.75	2,367.	
	Total INSURANCE	0.00	1,326.00	2,123.85	9,282.00	15,912.	
	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.	
	INTEREST EXPENSE - RURAL DEV (USDA-RD)	31,404.28	4,523.25	58,766.98	31,662.75	54,279.	
	LANDSCAPING & DESIGN	0.00	41.67	0.00	291.65	500.	
	LEGAL/PROFESSIONAL FEES	27.70	1,250.00	8,205.25	8,750.00	15,000.	
	LICENSES & PERMITS	226.37	250.00	782.27	1,750.00	3,000.	
	MISCELLANEOUS EXPENSE	0.00		0.00	0.00	0.	
	MOWING	380.00	303.00	1,395.00	2,121.00	3,636	
	OFFICE EXPENSE	0.00	250.00	2,684.09	1,750.00	3,000.	
	PERSONNEL EXPENSE				1,100.00		
	EDUCATION/CONFERENCE EXPENSE	0.00	25.00	160.00	175.00	300.	
	RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems		1,788.08	13,613.69	12,516.60	21,457.	
	SALARIES & WAGES-WTR & WW OP	17,949.94	8,840.75	66,061.37	61,885.25	106,089	
	SALARIES & WAGES-WIR & WW OP SALARIES & WAGES-ADMINISTRATIVE	17,383.33	7,683.33				
	TAXES-PAYROLL			60,808.29	53,783.35	92,200	
		2,703.00	1,264.25	9,705.53	8,849.75	15,171.	
	TRAVEL/MILEAGE	64.96	50.00	312.20	350.00	600.	

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss Budget Performance

		Apr 22	Budget	Oct '21 - Apr 22	YTD Budget	Annual Budge
	Total PERSONNEL EXPENSE	41,924.29	20,193.08	151,758.58	141,351.60	242,317.0
	POSTAGE	1,148.00	250.00	1,148.00	1,750.00	3,000.0
	PROP/EQUIP UPGRADES - Dist Off	168.40	41.67	262.38	291.65	500.0
	Repair Maintenance District Off	30.00	41.67	926.00	291.65	500.0
	SAFETY EQUIPMENT	0.00	50.00	187.62	350.00	600.0
	SUPPLIES, CLEANING & MISC.	0.00		0.00	0.00	0.0
	TAXES-OTHER	0.00	0.00	3.50	0.00	0.0
	TAXES & LICENSES	0.00	0.00	0.00	0.00	0.0
	TELEPHONE	141.57	400.00	2,296.03	2,800.00	4,800.0
	TRACTOR MAINTENANCE	0.00	105.83	3,819.48	740.85	1,270.0
	UTILITIES (ELECTRICAL SERVICE)	1,755.37	2,041.67	10,486.37	14,291.65	24,500.0
	VEHICLE MAINTENANCE	206.68	250.00	2,910.51	1,750.00	3,000.0
	WASTEWATER DEPARTMENT					
	NEW PUMP PURCHASE DISTRICT	0.00	4,965.00	18,867.75	34,755.00	59,580.0
	GP INSTALLATION EXPENSES	0.00	2,500.00	600.00	17,500.00	30,000.0
	GRINDER PUMP REPAIR ACCOUNT	0.00	750.00	0.00	5,250.00	9,000.0
	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.0
	CHEMICALS, SEWER	173.42	250.00	417.17	1,750.00	3,000.0
	GROUNDWATER MONITORING, WWTP	0.00	416.67	2,268.41	2,916.65	5,000.0
	LAB TESTING/SUPPLIES, SEWER	567.89	250.00	1,991.39	1,750.00	3,000.0
	REPAIR/MAINTENANCE, SEWER	11,822.96	2,916.67	21,333.35	20,416.65	35,000.0
	REPLACEMENT PARTS, SEWER	863.70	666.67	4,336.23	4,666.65	8,000.0
	SLUDGE HAULING	2,595.00	291.67	2,595.00	2,041.65	3,500.0
	SUPPLIES/SMALL TOOLS, SEWER	40.25	166.67	970.84	1,166.65	2,000.0
	SYSTEM/PLANT UPGRADES, SEWER	0.00	242.58	781.52	1,698.10	2,911.0
	WASTEWATER DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.0
	Total WASTEWATER DEPARTMENT	16,063.22	13,415.93	54,161.66	93,911.35	160,991.0
	WATER DEPARTMENT		1.0,1.0.00		00,011.00	100,001.0
	CHEMICALS, WATER	178.49	250.00	1,599.94	1,750.00	3,000.0
	LAB TESTING/SUPPLIES, WATER	200.52	333.33	1,085.52	2,333.35	4,000.0
	REPAIR/MAINTENANCE, WATER	-1.96	1,000.00	7,366.87	7,000.00	12,000.0
	REPLACEMENT PARTS, WATER	1,165.88	583.33	6,957.38	4,083.35	7,000.0
	SUPPLIES/SMALL TOOLS, WATER	219.52	166.67	1,023.88	1,166.65	2,000.0
	SYSTEM/PLANT UPGRADES, WATER	-100,000.00	250.00	149,277.64	1,750.00	3,000.0
	TANK MAINTENANCE, WATER	0.00	0.00	1,845.14	0.00	0.0
	Total WATER DEPARTMENT	-98,237.55	2,583.33	169,156.37	18,083.35	31,000.0
	Total Expense	-4,774.17	60,881.34	515,153.40	426,169.30	766,147.2
Not Orr	dinary Income	74,605.16	-0.02	-76,509.60		
1	Income/Expense	74,003.10	-0.02	-70,309.00	0.10	-35,571.2
1	ther Income					-
01	STATE REVOLVING FUND PROGRAM	0.00		105 750 00		
	CAPITAL GRANT_USDA-RD GRANT REV	0.00		165,750.00	0.00	-
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
		47.43	0.00	320.91	0.00	0.0
	LABOR/PARTS, CUST REPAIR	1,082.47	0.00	1,566.07	0.00	0.0
-	MISCELLANEOUS INCOME	0.00	0.00	32.99	0.00	0.0
1	otal Other Income	1,129.90	0.00	167,669.97	0.00	0.0
Net Oth	her Income	1,129.90	0.00	167,669.97	0.00	0.0

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TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

Date Num	Name	Memo	Amount
CUSTOMER REPAIRS 04/20/2022 40-2022 04/29/2022 40-2023 04/29/2022 40-2023	HENRY LUNDY	TRACTOR WORK SHOP SUPPLIES TRACTOR WORK	-600.00 -27.00 -150.00
Total CUSTOMER REPA	IRS		-777.00
ADVERTISING 04/30/2022 4133	PERRY NEWSPAPERS, INC	Board Vacancy Ad 4/29/22	80.55
Total ADVERTISING			80.55
BANK CHARGES/SERV 04/04/2022 EFT 04/29/2022	ICE CHARGES PAY CLIX	MONTHLY PROCESSING F Service Charge	24.95 29.00
Total BANK CHARGES/S	SERVICE CHARGES		53.95
COMPUTER/SERVICE,S 04/18/2022	OFTWARE ADOBE	ADOBE SOFTWARE MONT	14.99
Total COMPUTER/SERV	ICE,SOFTWARE		14.99
FREIGHT 04/25/2022 0178479 04/25/2022 6169432 04/25/2022 6169431	HAWKINS, INC	SHIPPING Delivery Charge Delivery Charge	2.00 12.00 12.00
Total FREIGHT			26.00
GAS/OIL/DIESEL 04/01/2022 BENNET 04/07/2022 MORGA 04/08/2022 MORGA 04/14/2022 MORGA 04/14/2022 MORGA 04/20/2022 BENNET 04/20/2022 BENNET 04/29/2022 MORGA 04/29/2022 BENNET	N KEATON BEACH BUMS N KEATON BEACH BUMS N KEATON BEACH BUMS N KEATON BEACH BUMS IT KEATON BEACH BUMS IT KEATON BEACH BUMS N KEATON BEACH BUMS	19.193 GAL @ \$4.169/GAL 24.843 GAL @ \$4.099/GAL 10.077 GAL @ \$4.999/GAL 15.233 GAL @ \$4.099/GAL 10.009 GAL @ \$4.999/GAL 15.861 GAL @ \$4.099/GAL 10.002 GAL @ \$4.999/GAL 15.930 GAL @ \$4.099/GAL 15.61 GAL @ \$4.099/GAL	80.02 101.83 50.37 62.44 50.03 65.01 50.00 65.30 64.01
Total GAS/OIL/DIESEL			589.01
INTEREST EXPENSE - I 04/12/2022 EFT 04/12/2022 EFT 04/12/2022 EFT	RURAL DEV (USDA-RD) CO BANK CO BANK CO BANK	USDA INTEREST FOR LOA USDA INTEREST FOR LOA USDA INTEREST FOR LOA	13,728.21 8,104.77 9,571.30
Total INTEREST EXPEN	SE - RURAL DEV (USDA-RD)		31,404.28
LEGAL/PROFESSIONAI 04/14/2022 Curry #7	L FEES GARY KNOWLES, CLERK OF	Utility Easement - Curry #703	27.70
Total LEGAL/PROFESSI	ONAL FEES		27.70
LICENSES & PERMITS 04/06/2022 SENTER	R NATIONAL NOTARY ASSOCI	NOTARY RENEWAL	226.37
Total LICENSES & PERM	MITS		226.37
MOWING 04/27/2022 43686 04/27/2022 43686 04/27/2022 43686 04/27/2022 43686	FAULKNER LAWN & MAINTE FAULKNER LAWN & MAINTE FAULKNER LAWN & MAINTE FAULKNER LAWN & MAINTE	Water Plant Booster Station	245.00 80.00 35.00 20.00
Total MOWING			380.00
PERSONNEL EXPENSE RETIREMENT CONTI 04/01/2022 6899 04/01/2022 6900	: RIBUTION-FRS (FL Retirement Syst BENNETT, RONALD A HATHCOCK, KRISTI M	ems)	474.70 270.50

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TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

-				
Date	Num	Name	Memo	Amount
				
04/01/2022	6901	MORGAN, DAVID L.		266.46
04/01/2022	6902	SENTER, LYNETTE T		528.38
04/01/2022	6903	SMITH, ISHMAEL J		227.22
04/22/2022	6914	BENNETT, RONALD A		541.00
04/22/2022	6915	HATHCOCK, KRISTI M		541.00
04/22/2022	6916	MORGAN, DAVID L.		216.40
04/22/2022	6917	SENTER, LYNETTE T		541.00
04/22/2022	6918	SMITH, ISHMAEL J		216.40
Total RETIR	REMENT CO	NTRIBUTION-FRS (FL Retiremen	t Systems)	3,823.06
		VTR & WW OP		
04/01/2022	6899	BENNETT, RONALD A		4,387.27
04/01/2022		BENNETT, RONALD A		0.00
04/01/2022		MORGAN, DAVID L.		2,353.35
04/01/2022	6901	MORGAN, DAVID L.		109.32
04/01/2022	6901	MORGAN, DAVID L.		0.00
04/01/2022	6903	SMITH, ISHMAEL J		2,100.00
04/22/2022	6914	BENNETT, RONALD A		5,000.00
04/22/2022	6916	MORGAN, DAVID L.		2,000.00
04/22/2022	6918	SMITH, ISHMAEL J		2,000.00
Total SALAF	RIES & WAG	SES-WTR & WW OP		17,949.94
SALARIES	& WAGES-A	DMINISTRATIVE		
04/01/2022	6899	BENNETT, RONALD A		0.00
04/01/2022		HATHCOCK, KRISTI M		2.500.00
04/01/2022	6901	MORGAN, DAVID L.		0.00
04/01/2022	6902	SENTER, LYNETTE T		4,883.33
04/01/2022	6902	SENTER, LYNETTE T		0.00
04/01/2022		SENTER, LYNETTE T		0.00
04/22/2022		HATHCOCK, KRISTI M		5,000.00
04/22/2022	6917	SENTER, LYNETTE T		5,000.00
04/22/2022	6917	SENTER, LYNETTE T		0.00
Total CALAS	DIEC 9 MAG	SES-ADMINISTRATIVE		47 202 22
I Olai SALAI	TIES & WAG	BES-ADMINISTRATIVE		17,383.33
TAXES-PAY	/ROLL			
04/01/2022	6899	BENNETT, RONALD A		272.01
04/01/2022	6899	BENNETT, RONALD A		63.61
04/01/2022	6900	HATHCOCK, KRISTI M		155.00
04/01/2022	6900	HATHCOCK, KRISTI M		36.25
04/01/2022	6901	MORGAN, DAVID L.		152.69
04/01/2022	6901	MORGAN, DAVID L.		35.71
04/01/2022	6902	SENTER, LYNETTE T		302.77
04/01/2022	6902	SENTER, LYNETTE T		70.81
04/01/2022	6903	SMITH, ISHMAEL J		130.20
04/01/2022	6903	SMITH, ISHMAEL J		30.45
04/01/2022		SMITH, ISHMAEL J		0.00
04/22/2022	6914	BENNETT, RONALD A		310.00
04/22/2022	6914	BENNETT, RONALD A		72.50
04/22/2022	6915	HATHCOCK, KRISTI M		310.00
04/22/2022	6915	HATHCOCK, KRISTI M		72.50
04/22/2022	6916	MORGAN, DAVID L.		124.00
04/22/2022	6916	MORGAN, DAVID L.		29.00
04/22/2022	6917	SENTER, LYNETTE T		310.00
04/22/2022	6917	SENTER, LYNETTE T		72.50
04/22/2022	6918	SMITH, ISHMAEL J		124.00
04/22/2022	6918	SMITH, ISHMAEL J		29.00
04/22/2022	6918	SMITH, ISHMAEL J		0.00
Total TAXES	S-PAYROLL			2,703.00
TRAVEL/MI 04/01/2022		LYNETTE SENTER	Mileage to Deliver Samples	64.96
			mineage to poliver camples	
	EL/MILEAGE			64.96
Total PERSON	NEL EXPEN	19E		41,924.29

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

Date	Num	Name	Memo	Amount
POSTAGE				
04/25/2022	0178479	POSTMASTER	POSTCARD STAMPS 20 R	800.00
04/25/2022		POSTMASTER	FOREVER STAMPS 6 Rolls	348.00
Total POSTAG				1,148.00
PROP/EQUIP				
04/22/2022		WAL MART	Thomson Sealer	19.54
04/22/2022		WAL MART	Thomson Sealer	19.54
	2204-53	STEINHATCHEE ACE HARD	PAINTBRUSH TRIM POLY	7.98
04/26/2022		STEINHATCHEE ACE HARD	ACE BEST ROLLER (4)	18.36
04/26/2022		RAGAN'S ACE HARDWARE	Thompson's Water Seal (6	89.99
04/26/2022	243235	RAGAN'S ACE HARDWARE	Roller and Tray	12.99
Total PROP/EC	UIP UPGRA	DES - Dist Off		168.40
Repair Mainter	nance Distric	et Off		
04/21/2022		MESSICK PEST CONTROL	Monthly Pest Control	30.00
0 112 112 022	7.1.1.2022	meddidit Edi dditirioe	monany i est control	
Total Repair Ma	aintenance Di	strict Off		30.00
TELEPHONE				
	9903729		IPad for Field Work	18.04
	9903729		Assistant Phone 843-1917	0.00
	9903729		David Morgan 843-7613	54.09
	9903729		Ron Bennett 843-7621	51.41
04/09/2022	9903729	VERIZON WIRELESS	iPad for Field Work	18.03
Total TELEPHO	ONE			141.57
UTILITIES (ELI	ECTRICAL SI	ERVICE)		
04/05/2022		TRI-COUNTY ELECTRIC, INC.	weil	289.75
04/05/2022		TRI-COUNTY ELECTRIC, INC.	pumping station	209.75 34.10
04/05/2022		TRI-COUNTY ELECTRIC, INC.	District Office	94.18
04/05/2022		TRI-COUNTY ELECTRIC, INC.	Lift Station #2 Grackle	74.23
04/05/2022		TRI-COUNTY ELECTRIC, INC.	WWTP	
04/05/2022		TRI-COUNTY ELECTRIC, INC.	Lift Station #1 Boat Ramp	1,013.06 166.03
04/05/2022		TRI-COUNTY ELECTRIC, INC.	Storgage Trains	30.77
04/05/2022		TRI-COUNTY ELECTRIC, INC.	WW O&M	53.25
Total UTILITIES		•		1,755.37
		,		1,100.07
VEHICLE MAIN				
04/04/2022		YARBROUGH TIRE COMPAN	245/75R16 COOPER DISC	202.68
04/04/2022		YARBROUGH TIRE COMPAN	Florida Pollution Tax	1.00
04/04/2022	957	YARBROUGH TIRE COMPAN	Tire Disposal	3.00
Total VEHICLE	MAINTENAN	ICE		206.68
WASTEWATER	POPONOTAL	ENT		
CHEMICAL		-14 i		
	949217	USA Blue Book	HACH PH BUFFER 4.01 RED	67.00
04/18/2022		USA Blue Book	HACH SURCHARGE	67.89
04/25/2022		HAWKINS, INC	35 gallons Ultra-Chlor @ \$2	16.29 89.24
	ICALS, SEWI	, -	oo ganono oma-omor @ \$2	173.42
	•			173.42
	NG/SUPPLIE	S, SEWER		
	949217	USA Blue Book	HACH PH BUTTER 7.00 Y	67.89
04/21/2022	506058	EUROFINS ENVIRONMENT T	CI2 GEL	100.00
04/21/2022	506058 506058 506027	EUROFINS ENVIRONMENT T	CI2 METER	100.00
			FCol-QT	30.00
04/26/2022		EUROFINS ENVIRONMENT T		45.00
04/26/2022		EUROFINS ENVIRONMENT T		75.00
04/26/2022		EUROFINS ENVIRONMENT T		45.00
	505904		PICKUP FEE/VEHICLE SU	25.00
04/28/2022	2021053	AAA BACKFLOW TESTING LLC	2" BACKFLOW PREVENTI	80.00
Total LAB TI	ESTING/SUP	PLIES, SEWER		567.89
REPAIR/MA	INTENANCE	, SEWER		

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

Date	Num	Name	Memo	Amount
04/28/2022		SMITH ELECTRIC MOTOR SE AAA BACKFLOW TESTING LLC	Boat Ramp Backflow cleane	11,572.96 100.00
	2021053		2" Rebuild Kit	150.00
		ANCE, SEWER		11,822.96
REPLACEM 04/04/2022	IENT PARTS, 209996		MS X FIP BACKFLOW PRE	803.30
04/04/2022		LANIER MUNICIPAL SUPPLY	3" 90 ELL SCH 40 DW LR	47.52
04/20/2022	SE4361	ANIXTER, INC	S-A 49AB10 NMA 00-4 1 N	12.88
Total REPLA	ACEMENT PA	ARTS, SEWER		863.70
SLUDGE HA	AULING			
04/22/2022	87756	AMERICAN PIPE & TANK, INC.	7100 gallons sludge to 412B	2,595.00
Total SLUDO	GE HAULING			2,595.00
	SMALL TOO			
	MORGAN		Drink Mix	1.60
	MORGAN		Drink Mix	1.60
		WAL MART	Bottled Water	4.58
		WAL MART WAL MART	Drink Mix	1.60
		WAL MART	Drinks Toilet Paper	9.78 10.57
		WAL MART	Paper Towels	8.92
	MORGAN		Drink Mix	1.60
Total SUPPI	LIES/SMALL	TOOLS, SEWER		40.25
Total WASTEW	VATER DEPA	RTMENT		16,063.22
WATER DEPA				
CHEMICAL				
04/25/2022	6169432	HAWKINS, INC	70 gallons Ultra-Chlor @ \$2	178.49
Total CHEM	ICALS, WATI	ER		178.49
	NG/SUPPLIES	- T_		
04/20/2022		Amazon.com	HACH DPD CHLORINE PO	65.52
	505912		COLILERT-18 SAMPLE	120.00
04/26/2022	505904	EUROFINS ENVIRONMENT T	PICKUP FEE/VEHICLE SU	15.00
Total LAB Ti	ESTING/SUP	PLIES, WATER		200.52
	INTENANCE	·		
04/20/2022		JOHN CRUCE	SHOP SUPPLIES	-27.00
04/26/2022		RAGAN'S ACE HARDWARE	Fasteners (8)	6.32
04/26/2022 04/26/2022	243235 243235	RAGAN'S ACE HARDWARE RAGAN'S ACE HARDWARE	Fasteners (8)	4.40
			Fasteners (8)	14.32
		ANCE, WATER		-1.96
REPLACEM	IENT PARTS,			
04/12/2022		LANIER MUNICIPAL SUPPLY	3/4" x 3/4" CTS TEE w/GN	210.44
04/18/2022 04/22/2022	10070975	LANIER MUNICIPAL SUPPLY GULF COAST PLUMBING AN	3/4" EXPANSION CONNEC STENNER #1 PUMP TUBE	258.80
04/22/2022		GULF COAST PLUMBING AN	STENNER #1 PUMP TUBE	179.50 174.40
	10070975	GULF COAST PLUMBING AN	STENNER VARIABLE CAM	12.74
04/22/2022		EMPIRE PIPE & SUPPLY CO	1 INCH DR USG BB MTR (2)	330.00
Total REPLA	ACEMENT PA	ARTS, WATER		1,165.88
SUPPLIES/S	SMALL TOOL	LS, WATER		
	2204-07		HEAVY DUTY HOT WATER	15.99
04/22/2022		STUDSTILLS	MULTI SURFACE PUSH B	15.79
	2204-07		PAINT THINNER	10.99
	2204-07		TANK SPRAYER	19.99
04/22/2022		STUDSTILLS	CLEANER/DEGREASER	12.99
	MORGAN		Drink Mix	1.60
04/22/2022	WORGAN	WAL MART	Drink Mix	1.60

10:12 AM 05/13/22 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

Date	Num	Name	Memo	Amount
04/22/2022	MORGAN	WAL MART	Bottled Water	4.58
04/22/2022	MORGAN	WAL MART	Fan	48.87
04/22/2022	MORGAN	WAL MART	Sponge Mop	4.97
04/22/2022	MORGAN	WAL MART	Push Broom	12.97
04/22/2022	MORGAN	WAL MART	Broom Pan	13.28
04/22/2022	MORGAN	WAL MART	Toilet Paper	10.57
04/22/2022	MORGAN	WAL MART	Mr. Clean	6.97
04/22/2022	MORGAN	WAL MART	Batteries	15.74
04/22/2022	MORGAN	WAL MART	Paper Towels	8.92
04/22/2022	MORGAN	WAL MART	Trash Bags	6.92
04/22/2022	MORGAN	WAL MART	Mop Refili	3.58
04/22/2022	MORGAN	WAL MART	Drink Mix	1.60
04/22/2022	MORGAN	WAL MART	Drink Mix	1.60
Total SUPP	LIES/SMALL	TOOLS, WATER		219.52
		ADES, WATER		
04/14/2022	36216	SUWANEE RIVER WATER M	Reimbursement for Water I	-100,000.00
Total SYSTI	EM/PLANT U	PGRADES, WATER		-100,000.00
otal WATER I	DEPARTMEN	NT		-98,237.55
`AL				-4,774.17

TAYLOR COASTAL WATER & SEWER DISTRICT Profit & Loss

Ordinary Income Expense Income		Apr 22
CUSTOMER GRINDER PUMP FALES 12,000.00 ADJUSTMENTS, RYS BILLING 488.08 GRINDER PUMP FEE 7,899.92 LATE FEES, RYS 22,545.28 SEWAGE SALES 2,000.00 WATER CONNECTION FEE (RVS MEMBERSHIP) 2,000.00 WATER SALES 19,551.43 Total Income 69,830.99 Gross Profit 80,855.80 Expense CUSTOMER REPAIRS CUSTOMER REPAIRS 7,77.00 ADVERTISING 80,55 BANK CHARGES/SERVICE CHARGES 53,95 COMPUTER/SERVICE, SOFTWARE 14,99 FREIGHT 26.00 GAS/OIL/DIESEL 14,99 INTEREST EXPENSE - RURAL DEV (USDA-RD) 31,404.28 LEGAL/PROFESSIONAL FEES 27.70 LICENSES & PERMITS 226.37 MOWING 300.00 PERSONNEL EXPENSE 17,949.94 SALARIES & WAGES-ADMINISTRATIVE 17,949.94 SALARIES & WAGES-ADMINISTRATIVE 17,949.94 TAXES-PAYROLL 2,703.00 TRAVELLIMILEAGE 1,148.00	Ordinary Income/Expense	
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Expense		•
Expense	Total Income	69,830.99
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PROP/EQUIP UPGRADES - Dist off 168.40 Repair Maintenance District Off 30.00 TELEPHONE 141.57 UTILITIES (ELECTRICAL SERVICE) 1,755.37 VEHICLE MAINTENANCE 206.68 WASTEWATER DEPARTMENT 173.42 CHEMICALS, SEWER 173.42 LAB TESTING/SUPPLIES, SEWER 567.89 REPLACEMENT PARTS, SEWER 683.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 16,063.22 WATER DEPARTMENT 200.52 CHEMICALS, WATER 1.96 LAB TESTING/SUPPLIES, WATER 1.96 REPLACEMENT PARTS, WATER 1.96 REPLACEMENT PARTS, WATER 1.96 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income 1,082.47 Total Other Income	Total PERSONNEL EXPENSE	41,924.29
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Repair Maintenance District Off 30.00 TELEPHONE 141.57 UTILITIES (ELECTRICAL SERVICE) 1,755.37 VEHICLE MAINTENANCE 206.68 WASTEWATER DEPARTMENT 173.42 CHEMICALS, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 20.52 CHEMICALS, WATER 196 REPLACEMIENT PARTS, WATER 1,96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER -98,237.55 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		
TELEPHONE 141.57 UTILITIES (ELECTRICAL SERVICE) 1,755.37 VEHICLE MAINTENANCE 206.68 WASTEWATER DEPARTMENT 173.42 CHEMICALS, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 11,822.96 REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 16,063.22 WATER DEPARTMENT 200.52 CHEMICALS, WATER 200.52 REPAIR/MAINTENANACE, WATER 1.96 REPAIR/MAINTENANACE, WATER 1.165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income 1,082.47 Total Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		
UTILITIES (ELECTRICAL SERVICE) 1,755.37 VEHICLE MAINTENANCE 206.68 WASTEWATER DEPARTMENT 173.42 CHEMICALS, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 1822.96 REPLACEMENT PARTS, SEWER 683.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 200.52 CHEMICALS, WATER 200.52 REPLACEMENT PARTS, WATER 1,96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income/Expense Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		
VEHICLE MAINTENANCE 206.68 WASTEWATER DEPARTMENT 173.42 CHEMICALS, SEWER 173.42 LAB TESTING/SUPPLIES, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 11,822.96 REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 TOTAI WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 16,063.22 WATER DEPARTMENT 200.52 CHEMICALS, WATER 200.52 REPAIR/MAINTENANCE, WATER 1.96 REPLACEMENT PARTS, WATER 1.165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense 47.43 Other Income/Expense 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		
CHEMICALS, SEWER 173.42 LAB TESTING/SUPPLIES, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 11,822.96 REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 178.49 CHEMICALS, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -474.3 Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90 Net Other Income 1,129.90		•
LAB TESTING/SUPPLIES, SEWER 567.89 REPAIR/MAINTENANCE, SEWER 11,822.96 REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 178.49 LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income 1,129.90 Net Other Income 1,129.90 Net Other Income 1,129.90	WASTEWATER DEPARTMENT	
REPAIR/MAINTENANCE, SEWER 11,822.96 REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 178.49 LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -47.43 Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90 Net Other Income 1,129.90	CHEMICALS, SEWER	173.42
REPLACEMENT PARTS, SEWER 863.70 SLUDGE HAULING 2,595.00 SUPPLIES/SMALL TOOLS, SEWER 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 178.49 LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense 4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -47.43 Other Income 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90 Net Other Income 1,129.90	LAB TESTING/SUPPLIES, SEWER	567.89
SLUDGE HAULING SUPPLIES/SMALL TOOLS, SEWER 2,595.00 40.25 Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT CHEMICALS, WATER LAB TESTING/SUPPLIES, WATER LAB TESTING/SUPPLIES, WATER REPLACEMENT PARTS, WATER REPLACEMENT PARTS, WATER SUPPLIES/SMALL TOOLS, WATER SYSTEM/PLANT UPGRADES, WATER 1,165.88 219.52 219.52 3YSTEM/PLANT UPGRADES, WATER 210.000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income 47.43 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90 Net Other Income 1,129.90	REPAIR/MAINTENANCE, SEWER	11,822.96
SUPPLIES/SMALL TOOLS, SEWER 40.25		863.70
Total WASTEWATER DEPARTMENT 16,063.22 WATER DEPARTMENT 178.49 CHEMICALS, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -47.43 Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		2,595.00
WATER DEPARTMENT 178.49 LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	SUPPLIES/SMALL TOOLS, SEWER	40.25
CHEMICALS, WATER 178.49 LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	Total WASTEWATER DEPARTMENT	16,063.22
LAB TESTING/SUPPLIES, WATER 200.52 REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	WATER DEPARTMENT	
REPAIR/MAINTENANCE, WATER -1.96 REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	CHEMICALS, WATER	178.49
REPLACEMENT PARTS, WATER 1,165.88 SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -00 Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	LAB TESTING/SUPPLIES, WATER	200.52
SUPPLIES/SMALL TOOLS, WATER 219.52 SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense -000 Other Income 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	REPAIR/MAINTENANCE, WATER	-1.96
SYSTEM/PLANT UPGRADES, WATER -100,000.00 Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense Other Income 47.43 INTEREST INCOME 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	REPLACEMENT PARTS, WATER	1,165.88
Total WATER DEPARTMENT -98,237.55 Total Expense -4,774.17 Net Ordinary Income 74,605.16 Other Income/Expense		219.52
Total Expense	SYSTEM/PLANT UPGRADES, WATER	-100,000.00
Net Ordinary Income 74,605.16 Other Income/Expense Cher Income Other Income 47.43 INTEREST INCOME 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	Total WATER DEPARTMENT	-98,237.55
Other Income/Expense 47.43 Other Income 47.43 INTEREST INCOME 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	Total Expense	-4,774.17
Other Income 47.43 INTEREST INCOME 47.43 LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90	Net Ordinary Income	74,605.16
LABOR/PARTS, CUST REPAIR 1,082.47 Total Other Income 1,129.90 Net Other Income 1,129.90		
Net Other Income 1,129.90	INTEREST INCOME	
	Total Other Income	1,129.90
Net Income 75,735.06	Net Other Income	1,129.90
	Net Income	75,735.06

10:15 AM 05/13/22 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT Balance Sheet

As of April 30, 2022

Apr 30, 22 **ASSETS Current Assets** Checking/Savings **SAVINGS CCBG DEBT RESERVE CO BANK** 800.00 **DEBT RESERVE, USDA-RD-PHASE II** 27.060.00 PAYMENTS, USDA-RD - PHASE II 25,129,60 **DEBT RESERVE RD 92-01, CONST.** 68,233.00 PAYMENTS, USDA-RD 92-01, CONST. 30,322.50 **DEBT RESERVE USDA-RD 91-03, TCU** 26,245.00 PAYMENTS, USDA-RD 91-03, TCU 22,465,92 WATER SERVICE FEE, NEW LOTS 38,000,00 **DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)** 176,355.84 **CONTINGENCY RESERVE** 535.451.91 **CAPITAL IMPROVEMENTS, MINOR** 69,696.92 **GRINDER PUMP REPAIR FEE** 144,110.47 **SAVINGS CCBG - Other** 3,054.06 **Total SAVINGS CCBG** 1,166,925.22 CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit Union) 514,264,77 SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS) 10,864.95 **Total Checking/Savings** 1,692,054.94 **Accounts Receivable ACCOUNTS RECEIVABLE (990 line 47a)** 3,097.54 **Total Accounts Receivable** 3.097.54 Other Current Assets **PREPAID EXPENSES** 11,172,00 INVENTORY 85,925,29 **RVS - SYSTEM INCOME** 28,959.04 **Total Other Current Assets** 126,056,33 **Total Current Assets** 1.821,208.81 **Fixed Assets DISTRICT PURCH GRINDER PUMPS** 77,146.20 **2017 FORD F-150 PICKUP** 23,518.22 **IMPROVEMENTS** 22.243.79 **ACCUMULATED DEPRECIATION** -4,416,246.28 **BUILDINGS** 9,281.23 **CUSTOMER PURCHASED GPs** 353,518,13 **EQUIPMENT** 130,494.35 EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee River Water Management Di... 111,587.90 FIRE HYDRANTS from TCBCC 10,700.00 LAND 167,749.00 OFFICE EQUIPMENT 8,723.90 **PIPING, TANKS & WELLS** 797,853.40 **PUMPS & CONTROLS** 69,407.72 WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substantial completi... 6,673,144.46 **WATER EXPANSION 2002** 28.328.02 WATER SYS EXPA, PRECOST 6/30/04 7,363.22 WATER SYSTEM EXPANSION 87,255.43 WWTP O&M SHOP/OFF BLDG, 07-08 56,959.74 **Total Fixed Assets** 4,219,028.43 Other Assets **UNRESTRICTED NET ASSET** 155,117.53 **Total Other Assets** 155,117.53 **TOTAL ASSETS** 6,195,354.77 **LIABILITIES & EQUITY**

10:15 AM 05/13/22 Accrual Basis

TAYLOR COASTAL WATER & SEWER DISTRICT Balance Sheet

As of April 30, 2022

	Apr 30, 22
Liabilities	-
Current Liabilities	
Accounts Payable ACCOUNTS PAYABLE (990 line 60)	7,628.55
ACCOUNTS PATABLE (550 line 60)	7,026.55
Total Accounts Payable	7,628.55
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	2,980.58
Total Credit Cards	2,980.58
Other Current Liabilities	
NET PENSION LIABILITY	141,815.00
Accrued Wages	12,000.50
ACCRUED INTEREST-RD	86,549.41
CUSTOMER OVERPAYMENTS	24,394.53
PAYROLL LIABILITIES	10,126.53
RETIREMENT PAYABLE	2,985.06
Total Other Current Liabilities	277,871.03
Total Current Liabilities	288,480.16
Long Term Liabilities	
N/P CITIZENS STATE BANK	17,119.44
DEFERRED OUTFLOWS	-64,970.00
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	317,195.00
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00
N/P, RD 2011A BONDS, PH II WW	281,960.70
Total Long Term Liabilities	1,104,305.14
Total Liabilities	1,392,785.30
Equity	
RETAINED EARNINGS	2,743,213.13
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97
Net Income	91,160.37
Total Equity	4,802,569.47
TOTAL LIABILITIES & EQUITY	6,195,354.77
-	

TAYLOR COASTAL WATER & SEWER DISTRICT Balance Sheet as % of Total assets/Liabilities

As of April 30, 2022

	Apr 30, 22	% of Column
ASSETS		
Current Assets		
Checking/Savings		
SAVINGS CCBG	1,166,925.22	18.8%
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acqu	514,264.77	8.3%
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95	0.2%
, , , , , , , , , , , , , , , , , , ,		
Total Checking/Savings	1,692,054.94	27.3%
Accounts Receivable		
ACCOUNTS RECEIVABLE (990 line 47a)	3,097.54	0.1%
Total Assessment Description	0.007.54	0.40
Total Accounts Receivable	3,097.54	0.1%
Other Current Assets		
PREPAID EXPENSES	11,172.00	0.2%
INVENTORY	85,925.29	1.4%
RVS - SYSTEM INCOME	28,959.04	0.5%
Total Other Current Assets	406 0E6 33	2.00/
I Otal Other Current Assets	126,056.33	2.0%
Total Current Assets	1,821,208.81	29.4%
Fixed Assets		
DISTRICT PURCH GRINDER PUMPS	77,146.20	1.2%
2017 FORD F-150 PICKUP	23,518.22	0.4%
IMPROVEMENTS	22,243.79	0.4%
ACCUMULATED DEPRECIATION	-4,416,246.28	-71.3%
BUILDINGS	9,281.23	0.1%
CUSTOMER PURCHASED GPs	353,518.13	5.7%
EQUIPMENT	130,494.35	2.1%
EXPANSION, 95.68 Acres, WWTP (From Foley Lands & Timber through Suwannee	111,587.90	1.8%
FIRE HYDRANTS from TCBCC	10,700.00	0.2%
LAND	167,749.00	2.7%
OFFICE EQUIPMENT	8,723.90	0.1%
PIPING, TANKS & WELLS	797,853.40	12.9%
PUMPS & CONTROLS	69,407.72	1.1%
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/	6,673,144.46	107.7%
WATER EXPANSION 2002	28,328.02	0.5%
WATER SYS EXPA, PRECOST 6/30/04	7,363.22	0.1%
WATER SYSTEM EXPANSION	87,255.43	1.4%
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74	0.9%
Total Fixed Assets	4,219,028.43	68.1%
Other Assets		
UNRESTRICTED NET ASSET	155,117.53	2.5%
Total Other Assets	155,117.53	2.5%
TOTAL ASSETS	6,195,354.77	100.0%
LIADII ITIES 9 EOLIITY		

LIABILITIES & EQUITY

Liabilities

Current Liabilities
Accounts Payable

	Apr 30, 22	% of Column
ACCOUNTS PAYABLE (990 line 60)	7,628.55	0.1%
Total Accounts Payable	7,628.55	0.1%
Credit Cards		
CARDMEMBER SERVICE (Capital City Bank Visa)	2,980.58	0.0%
Total Credit Cards	2,980.58	0.0%
Other Current Liabilities		
NET PENSION LIABILITY	141,815.00	2.3%
Accrued Wages	12,000.50	0.2%
ACCRUED INTEREST-RD	86,549.41	1.4%
CUSTOMER OVERPAYMENTS	24,394.53	0.4%
PAYROLL LIABILITIES	10,126.53	0.2%
RETIREMENT PAYABLE	2,985.06	0.0%
Total Other Current Liabilities	277,871.03	4.5%
Total Current Liabilities	288,480.16	4.7%
Long Term Liabilities		
N/P CITIZENS STATE BANK	17,119.44	0.3%
DEFERRED OUTFLOWS	-64,970.00	-1.0%
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00	0.3%
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	317,195.00	5.1%
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	537,000.00	8.7%
N/P, RD 2011A BONDS, PH II WW	281,960.70	4.6%
Total Long Term Liabilities	1,104,305.14	17.8%
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Liabilities	1,392,785.30	22.5%
Equity		
RETAINED EARNINGS	2,743,213.13	44.3%
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,195.97	31.8%
Net Income	91,160.37	1.5%
Total Equity	4,802,569.47	77.5%
TOTAL LIABILITIES & EQUITY	6,195,354.77	100.0%



Taylor Coastal Water & Sewer District

18820 Beach Road, Perry, FL 32348

Phone 850-578-3043 Email tcwsd@fairpoint.net

PERFORMANCE APPRAISAL

n.	to	of	11 376	hano	tion:	
11 11 2	3 H. C.	491	DA A CE	I LI CE	LHUPHIO	

Employee Name: Lynette Senter

Job Title: District Manager

GENERAL FACTORS	PL	EASE	CIR	CLE A	PPRO	PRIA	TER	ATIN	G
1. Attendance	1	2	3	4	5	6	7	8	9
		2	3	4	5	6	7	8	9
2. Punctuality	1							8	9
3. Safety	1	2	3	4	5	6	7		1
4. Cooperation And Teamwork	1	2	3	4	5	6	7	8	9
5. Attitude Toward Work	1	2	3	4	5	6	7	8	9
6. Attitude Toward Supervision	1	2	3	4	5	6	7	8	9
7. Following Policies And Procedures	1	2	3	4	5	6	7	8	9
8. Initiative Working Without Supervision	1	2	3	4	5	6	7	8	9
9. Communication - Internal	1	2	3	4	5	6	7	8	9
10. Communication - External	1	2	3	4	5	6	7	8	9
11. Communication - Written	1	2	3	4	5	6	7	8	9
12. Adaptability to Change	1	2	3	4	5	6	7	8	9
13. Professional Development	1	2	3	4	5	6	7	8	9
14. Dealing With The Public	1	2	3	4	5	6	7	8	9
15. Level of Job/skill & Knowledge	1	2	3	4	5	6	7	8	9
16. Utilizing Job Skill & Knowledge	1	2	3	4	5	6	7	8	9
17. Appearance	1	2	3	4	5	6	7	8	9
18. Care & Use of Facilities & Equipment	1	2	3	4	5	6	7	8	9.
19. Ability to Plan & Organize	1	2	3	4	5	6	7	8	9
20. Problem Solving	1	2	3	4	5	6	7	8	9
21. Effectiveness under Pressure/stress	1	2	3	4	5	6	7	8	9
22. Decision Making	1	2	3	4	5	6	7	8	9
23. Creativity	1	2	3	4	5	6	7	8	9
24. Meeting Objectives/getting Results	1	2	3	4	5	6	7	8	9
25. Time Management	1	2	3	4	5	6	7	8	9

TOTAL FACTOR RATING SCORE

REMARKS/SUMMARY OF APPRAISAL

Describe incidents and events (both positive and negative) which contributed to the ratings given above. Describe any steps that can be taken by the employee to improve performance. mette, you do a recordaful the pistrice I As well as manage of reffici Board, you have closery hadlest yourself with shring Seteation well- Euce when aratte agreed way have been worrold. Ore checutor To Not be apail to Say "No" who see Board ash for unosuble atters, APPRAISER: DATE: Signature EMPLOYEE: DATE: EMPLOYEE COMMENTS:



Taylor Coastal Water & Sewer District

18820 Beach Road, Perry. FL 32348

Phone 850-578-3043 Email tcwsd@fairpoint.net

PERFORMANCE APPRAISAL

				and 1
Date	of	Evaluati	ion:	1
10000	0.	THE PERSON	CO AA C	

Employee Name: Lynette Senter

Job Title: District Manager

GENERAL FACTORS	PLEASE CIRCLE APPROPRIATE RATING								G
1. Attendance	1	2	3	4	5	6	7	8	9/
2. Punctuality	1	2	3	4	5	6	7	8	9/
3. Safety	1	2	3	4	5	6	7	8	9/
4. Cooperation And Teamwork	1	2	3	4	5	6	7	8	9/
5. Attitude Toward Work	1	2	3	4	5	6	7	8	9
6. Attitude Toward Supervision	1	2	3	4	5	6	7	8	9
7. Following Policies And Procedures	1	2	3	4	5	6	7	8	9/
8. Initiative Working Without Supervision	1	2	3	4	5	6	7	8	9 -
9. Communication - Internal	1	2	3	4	5	6	7	8	9/
10. Communication - External	1	2	3	4	5	6	7	8	9
11. Communication - Written	1	2	3	4	5	6	7	8	9
12. Adaptability to Change	1	2	3	4	5	6	7	8	9
13. Professional Development	1	2	3	4	5	6	7	8	9 -
14. Dealing With The Public	1	2	3	4	5	6	7	8	9
15. Level of Job/skill & Knowledge	1	2	3	4	5	6	7	8	9/
16. Utilizing Job Skill & Knowledge	1	2	3	4	5	6	7	8	9 -
17. Appearance	1	2	3	4	5	6	7	8	9/
18. Care & Use of Facilities & Equipment	1	2	3	4	5	6	7	8	9'
19. Ability to Plan & Organize	1	2	3	4	5	6	7	8	9.
20. Problem Solving	1	2	3	4	5	6	7	8	9.
21. Effectiveness under Pressure/stress	1	2	3	4	5	6	7	8	9
22. Decision Making	1	2	3	4	5	6	7	8	9,
23. Creativity	1	2	3	4	5	6	7	8	9
24. Meeting Objectives/getting Results	1	2	3	4	5	6	7	8	9
25. Time Management	1	2	3	4	5	6	7	8	9

TOTAL	FA	CTOR	RATING	SCORE

225

REMARKS/SUMMARY OF APPRAISAL

Describe incidents and events (both positive an Describe any steps that can be taken by the employed)	nd negative) which contributed to the ratings given above.
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be made at this time	
	lank you!
APPRAISER:	DATE:
Signature	
EMPLOYEE:	DATE:
ρ . ϵ 1	
Signature Sould	4-25-22
EMPLOYED COMPANY OF THE	
EMPLOYEE COMMENTS: Delivered by	Comm. Lundy



Taylor Coastal Water & Sewer District

18820 Beach Road, Perry. FL 32348
Phone 850-578-3043 Email tcwsd@fairpoint.net

PERFORMANCE APPRAISAL

Date of Evaluation:	4/21	22	Employee Name:	Lynette Senter	
			The state of the s		

Job Title: District Manager

GENERAL FACTORS	PLEASE CIRCLE APPROPRIATE RATING								
1. Attendance	1	2	3	4	5	6	7	8	9
2. Punctuality	1	2	3	4	5	6	7	8	9
	1	2	3	4	5	6	7	8	9
Safety Cooperation And Teamwork	1	2	3	4	5	6	7	8	9
5. Attitude Toward Work	1	2	3	4	5	6	7	8	9
6. Attitude Toward Supervision	1	2	3	4	5	6	7	8	9
7. Following Policies And Procedures	1	2	3	4	5	6	7	8	9
8. Initiative Working Without Supervision	1	2	3	4	5	6	7	8	9
9. Communication - Internal	1	2	3	4	5	6	7	8	9
10. Communication - External	1	2	3	4	5	6	7	8	9
11. Communication - Written	1	2	3	4	5	6	7	8	9
12. Adaptability to Change	1	2	3	4	5	6	7	8	9
13. Professional Development	1	2	3	4	5	6	7	8	9
14. Dealing With The Public	1	2	3	4	5	6	7	8	9
15. Level of Job/skill & Knowledge	1	2	3	4	5	6	7	8	9
16. Utilizing Job Skill & Knowledge	1	2	3	4	5	6	7	8	9
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22. Decision Making	1	2	3	4	5	6	7	8	9
23. Creativity	1	2	3	4	5	6	7	8	9
24. Meeting Objectives/getting Results	1	2	3	4	5	6	7	8	9
25. Time Management	1	2	3	4	5	6	7	8	9

TOTAL FACTOR RATING SCORE

225

REMARKS/SUMMARY OF APPRAISAL

Describe and steps that can be taken by the employee	tive) which contributed to the ratings given above.
I feel like som are jub helping us as our goals. I (or	doing a woveley a board accomplish
another gard Dervi	in with you.
APPRAISER: Signature	DATE:
EMPLOYEE: Signature	DATE:
EMPLOYEE COMMENTS:	

NAME: fatricia Fritsch-1	YKa.	
MAILING ADDRESS: 125 Sando	iper Rd.	
· · · · · · · · · · · · · · · · · · ·	STATE: <i>F1.</i> ZIP CODE: <u>323</u>	348
HOME PHONE:		
ALTERNATE PHONE: 630 926-	8172	
EMAIL: POTTY PYKA @ GM	ail.com	
EMPLOYER: Retired		
JOB TITLE:		
NUMBER OF YEARS RESIDING IN TAYLOR	R COUNTY: <u>5</u>	
ARE YOU A REGISTERED VOTER IN TAYLO	OR COUNTY? (YES NO	
DO YOU OWN HOMESTEAD PROPERTY I	N THE TCSWD SERVICES AREA? YES	NO
ATTACH ADDITIONAL SHEETS IF NEEDED		
Itake interest in a look out for my r being done up to area. Being on the Boar neighbors to me to live.	what goes on in more reighbors to make the codesand stan a would help is the our community	y community. I sure things are dards for this ne and my a better place
"I do solemnly swear or affirm that I am the boundaries of the Taylor Coastal Wa Signature: <u>fatura Fritack</u>	ter and Sewer District as designated in T	da and that I own real property within aylor County Ordinance No. 2000-10."
	0	
Received by TCWSD:	Received by BCC:	Action Taken:

NAME: John Price			
MAILING ADDRESS: 22245 S. GL	Ilfview Drive		
CITY: Perry	STATE:FL	ZIP CODE: 323	48
HOME PHONE: N/A			
ALTERNATE PHONE: 352-949-002	20		
EMAIL: Drhnprice@hotmail.c	om		
EMPLOYER: POGC			
JOB TITLE: Teacher			
NUMBER OF YEARS RESIDING IN TAY	LOR COUNTY: 5		
ARE YOU A REGISTERED VOTER IN TA		res No	
DO YOU OWN HOMESTEAD PROPERT	\mathbf{O}		No
EXPLAIN WHAT KNOWLEDGE OR INTI		FOR CONSIDERATION	FOR APPOINTMENT TO THIS BOARD.
I understand that managing gro beach area is an important par completing a 22 year career in 13th year. I am used to workin understand that compromise is	t of keeping the exe the U.S. Navy I we ig with a variety of i	cellent quality of li ent into teaching a people from differ	ife that we enjoy here. After and will soon be completing my ent backgrounds and
the boundaries of the Taylor Coastal \	ım a registered voter v Water and Sewer Distr	vith the State of Flori ict as designated in T	ida and that I own real property within aylor County Ordinance No. 2000-10."
Signature: John S. Price			
Received by TCWSD:	Received by BCC:		Action Taken:
by Email from Taylor			

NAME: Van Walk	er	
MAILING ADDRESS: 20190 Gu	Ithavew Or.	
CITY: Perry	STATE: FL ZIP CODE: 32	<u>348</u>
HOME PHONE:		
ALTERNATE PHONE: 850 -295	-1849	
EMAIL: Jan pwa Ker @ y	shoo.com	
EMPLOYER: Redired		
JOB TITLE:		
NUMBER OF YEARS RESIDING IN TAYLOR	R COUNTY: <u>66</u>	
ARE YOU A REGISTERED VOTER IN TAYLO	OR COUNTY? (YES NO	
DO YOU OWN HOMESTEAD PROPERTY I	N THE TCSWD SERVICES AREA? YES	ONO
EXPLAIN WHAT KNOWLEDGE OR INTERE		N FOR APPOINTMENT TO THIS BOARD.
frincipal and the	the Taylor County School, I was a teacher, e Director of Personnia tes have prepared, of the board.	el. I feel that
"I do solemnly swear or affirm that I am the boundaries of the Taylor Coastal Wa	a registered voter with the State of Flor ter and Sewer District as designated in T	ida and that I own real property within aylor County Ordinance No. 2000-10."
Signature: Yau Walky	<u>/</u>	
Received by TCWSD:	Received by BCC:	Action Taken:

NAME: RICHARD PAIL WEINBRECHT
MAILING ADDRESS: 21239 KEATON BEACH DIR.
CITY: PERRY STATE: FL ZIP CODE: 32348
HOME PHONE: 505-948-1440
ALTERNATE PHONE: 505-252-0146
EMAIL: VPINEIN OVER INT (a) gmail con
EMPLOYER: PETIDED.
JOB TITLE: N(A.
NUMBER OF YEARS RESIDING IN TAYLOR COUNTY:
ARE YOU A REGISTERED VOTER IN TAYLOR COUNTY? () YES () NO
DO YOU OWN HOMESTEAD PROPERTY IN THE TCSWD SERVICES AREA? YES NO
EXPLAIN WHAT KNOWLEDGE OR INTEREST QUALIFIES YOU FOR CONSIDERATION FOR APPOINTMENT TO THIS BOARD. ATTACH ADDITIONAL SHEETS IF NEEDED.
WAS a general contract Fox 20+ XIS Supported AND MANTHUED A DESALINATION
Supported AND MANNANCED A DESALINATION
SYSTEM IN KIND MEXICO.
SYSTEM IN KIND MEXICO. COMMON SENSE!
"I do colombia que en effirme Ababi em e resistando de esta de la Colombia de la
"I do solemnly swear or affirm that I am a registered voter with the State of Florida and that I own real property within the boundaries of the Taylor Coastal Water and Sewer District as designated in Taylor County Ordinance No. 2000-10."
\mathcal{C}_{0}
Signature:
Received by BCC: Action Taken:

FLORIDA RURAL WATER ASSOCIATION

2970 Wellington Circle • Tallahassee, FL 32309-7813 (850) 668-2746

BOARD of DIRECTORS

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Tallahassee



EMAIL frwa@frwa.net

WEBSITE www.frwa.net April 12, 2022

Ms. Lynette Senter Taylor Coastal Water & Sewer District 18820 Beach Road Perry FL 32348

Phone: (850) 578-3043 Email: tcwsd@fairpoint.net

RE: Water & Wastewater Impact Fee Study
Taylor Coastal W&S District, Taylor Co., PWS: 2624165, Facility ID: FLA325864

Dear Ms. Senter:

Florida Rural Water Association is pleased to provide this Impact Fee Study and recommendations to Taylor Coastal Water and Sewer District as a membership benefit. FRWA is dedicated to assisting water and wastewater systems to provide Floridians with an ample affordable supply of high quality water and wastewater services, while protecting natural systems.

You should be congratulated for your water and wastewater system and operations staff. With unfunded mandates continuing to roll down from state and federal governments along with the aging of pipes, pumps and plants, you have risen to the challenge and continue to operate the system providing safe drinking water and consistent sewer services. To make a very difficult job more difficult, revenues have lagged behind expenses. Utility operators have done more with less each year, as measured in real dollars. They have shouldered the responsibility of running the system in a responsible manner and in compliance with state rules and regulations.

Impact Fees. Impact Fees (Connection Charges) are one-time charges assessed to the new development or connections to reimburse utility systems for current and proposed infrastructure required to supply water, collect, treat, and dispose of wastewater. Impact Fees are proportional to the capacity set aside for the new customer, development, or connection. In some systems these charges are sometimes called Capacity Fees while others may be called Benefit Assessments, User Fees, Contributions In Aid of Construction (CIAC) or Connection Charges. ¹

¹ AWWA, *Manual M1 - Principles of Water Rates, Fees and Charges*, 5th Edition, American Water Works Association, Denver CO., 2012, pp. 181-187

Executive Summary.

Findings & Recommendations.

Taylor Coastal Water and Sewer District has two options for setting Impact Fees:

Option A – Use the Remaining Useful Life Basis to capture the existing cost of running the District Water and Wastewater Utility.

Option B – Use the Replacement Value Basis to capture the true and sustainable cost of running the District Water and Wastewater Utility.

1. Water Impact Fee Finding.

The City of High Springs currently charges a Connection Fee of \$250

to pay for cost of equipment, installation, and site visits for the new service. The Impact Fee would be a separate charge from the Water Connection Fee, paying a pro rata share of the reasonably anticipated costs of capital expansion of the water utilities for the addition of the new service. The District has the option of using the evaluated Fee of \$890 per ERC using the Remaining Useful Life Basis —or- \$4,930 per ERC using the Replacement Value Basis to capture the true and sustainable cost of running its Water Utility. FRWA recommends using the Replacement Value.

2. Wastewater Impact Fee Findings.

The City currently charges a Connection Fee of \$2,120

for new services requiring a grinder pump station. This fee pays for the cost of the equipment, installation and site visits needed for providing the grinder pump at the new service location. The Impact Fee would be a separate charge, paying a pro rata share of the reasonably anticipated costs of capital expansion of the wastewater utilities for the addition of the new service. The District has the option of using the evaluated Fee of \$1,770 per ERC using the Remaining Useful Life Basis —or- \$3,320 per ERC using the Replacement Value Basis to capture the true and sustainable cost of running its Water Utility. FRWA recommends using the Replacement Value.

3. Water & Wastewater Impact Fee Findings.

In combination both the Water and Wastewater Impact Fees are:

Equivalent Residential Water & Wastewater Connection (ERC) Calculation Comparison

Category	Current Impact Fees	Option A Current Value	Option B Replacement Value
Water	\$0	\$890/ ERC	\$4,930/ ERC
Wastewater	\$0	\$1,770/ ERC	\$3,320/ ERC
Totals	\$0	\$2,660 / ERC	\$8,250/ ERC

4. Water and Wastewater Impact Fee Recommendations.

FRWA recommends that the District use the evaluated fees to capture the true and sustainable cost of running its Water and Wastewater Utility and to maintain and protect the District's vital infrastructure. We recommend and can assist with establishing a 5 and 10-year Capital Improvement Program to keep the District's utility financially sound.

5. Other Impact Fee Recommendations

- Fees for turn-ons, turn-offs, and late fees might need to be increased for inflation. Fees should be reviewed / updated at least annually by staff based on actual time and material costs for meters, fittings, boxes, equipment costs, fuel costs, and salaries
- The Utility's policies on payments, late charge fees, illegal turn on penalty, or returned check penalty should also be reviewed / updated at least annually by staff.
- FRWA recommends implementing annual adjustments in accordance with the Florida Public Service Commission. The Florida Public Service Commission current Price Index is found at http://www.psc.state.fl.us/utilities/waterwastewater/, click on "Price Index and Pass Through Application for Water and Wastewater Utilities".

Year	Commission Approved Index	Year	Commission Approved Index
2010	0.56%	2016	1.29%
2011	1.18%	2017	1.51%
2012	2.41%	2018	1.76%
2013	1.63%	2019	2.36%
2014	1.41%	2020	1.79%
2015	1.57%	2021	1.17%

It is recommended that you revisit this Impact Fee study every 3 to 5 years or as needed. Indicators of need include changes to revenue or CIP expense predictions, current financial position and, other indicators during the annual budget approval process. In addition, construction and implementation of major capital infrastructure improvements, such as the planned Potable Water Well and Ground Storage Tank improvements, will warrant updating the Impact Fees.

Impact Fee Evaluation

Impact Fee Study Standards.

FRWA uses contemporary industry standards for recommending and establishing utility Impact Fees, these include: American Water Works Association (AWWA) Manuals of Practice, Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), and Florida Public Service Commission guidelines.

Impact Fee Calculations.

Impact Fee Calculations are performed in accordance with the American Water Works Association *Manual M1* - *Principles of Water Rates, Fees and Charges* guidelines for calculating and allocating Impact Fees to new customers.² FRWA uses a rational and conservative approach when performing these evaluations. This approach is transparent, defendable, and complies with statute and case law. Since there is a rational nexus of allocating Impact Fees to customer groups it also follows the intent of the Florida Statutes that set the basis for rates and impact fees by counties and municipalities. Such fees shall be just and equitable.³

Impact Fees are evaluated and set using the following criteria:

- The water / wastewater system has the legal authority to charge Impact Fees.
- Costs are allocated to specific customer classes based on use of the water / wastewater system infrastructure.
- New customers add incremental capital costs to the utility and the fees are set to recapture their impacts to the system.
- The evaluation of system data is sufficient to reasonably estimate the value of water / wastewater system infrastructure and support charges to new customers. The evaluation includes water / wastewater consumption, historical flow trends, growth, and inventories of water lines, wells, treatment, collection, manholes, lift stations, and etc.
- Justification of capital costs are clearly provided in the calculation of fees.
- Affordability is taken into consideration for all classes of customers and particularly to economically disadvantaged customers.
- The capital costs / fee requirements for new customers are consistent, predictable, and uniform.
- Each customer class equitably pays its own way. No undue burden is placed on one class over another customer class.

Cost Savings.

Impact Fees consultants charge anywhere from \$15,000 to \$30,000 for this type of report, and by using FRWA you have been prudent with ratepayer money. Consultant reports are much thicker in part to justify the fees, explain the results, and build a case for additional services, which means more consulting fees.

Accuracy of Revenue Predictions.

We have performed our analyses using the data and information obtained; we have relied upon such information to be accurate. Projected Impact Fee revenue precision is limited by the accuracy of the financial information provided – good information "in" equals good information "out", and *vice versa*. Should you find that these recommended Impact Fees are not in-line with your needs, please let us know ASAP. We will work with you to

² AWWA, *Manual M1 - Principles of Water Rates, Fees and Charges*, 6th Edition, American Water Works Association, Denver CO., 2012, pp. 181-187

³ See Florida Statutes Chapter 153 for County Water & Sewer Systems and Chapter 180 - Municipal Public Works.

carefully review and update financial records, revisit our calculations, valuation parameters, assumptions, etc. We are always happy to return, revisit your Impact Fees, and adjust the analyses as necessary, please call me anytime.

The original mission for creation and ownership of public water and wastewater utilities includes many compelling objectives: (1) health and safety of citizens; (2) protect most vulnerable residents (aged, young, poor health, economically disadvantaged, etc.); (3) the ability to return the profit ordinarily collected by a private entity to the customer in the form of lower Impact Fees; (4) provide fire protection; (5) a tool to expand the tax base; (6) the ability to shape, facilitate or control growth; and (7) promote home rule and self-determination.

Growth should pay for Growth.

New development causes the need for expansion and should therefore pay its fair share for the costs incurred. These connections are plant expansions and water / sewer line extensions -- requiring significant cost. Existing ratepayers have supported and maintained the existing facilities, and so new customers should support any new, additional or expanded facilities plus pipelines.

Some officials and new customers have argued incorrectly that the utility should allow new customers on the system without charge or at original plant costs (not adjusted for inflation). It's not fair to existing ratepayers and it is not a prudent utility practice. Nor would it be good business practice. Public officials may be tempted at times to trim budgets; lower utility rates below operational costs; and keep Impact Fees below actual capital investment needs -- but this seriously reduces utilities' ability to perform its central mission, shortchanges ratepayers by delaying costs, sets up unrealistic expectations, and undermines the future vitality of the community.

Dealing with Growth & Infrastructure Decay.

Florida law requires communities to maintain adequate levels of service for public facilities and to anticipate and prepare for growth.⁴ In addition to keeping pace with growth, water and wastewater utilities must maintain the infrastructure in good operating condition. This requires adequate funding and continual repair and replacement (R&R) just to keep up with normal usage and aging. Proper management, training and hiring practices are also essential for efficient utility operation. ⁵

As new customers come online more and more of the treatment capacity is used up until the plant is at capacity and must be expanded. Further, the Florida Department of Environmental Protection requires that when a water plant reaches 75% of capacity that planning for expansion must start (Rule 62-555.348 F.A.C.). Additionally, FDEP Rule 62-555.350 F.A.C. requires that suppliers of water operate and maintain their public water systems so as to comply with applicable standards, in good condition, and under the plant's permitted operating capacity. Similarly, for wastewater treatment plants, FAC 62-600.405 requires timely planning, design, and construction of needed wastewater treatment facility expansion. This requirement includes a statement signed and sealed by a professional engineer that planning and preliminary design of the necessary expansion has been initiated if the Capacity Analysis Report documents that the permitted capacity of the facility will be exceeded within the next five years.

⁴ Florida's Community Planning Act 2021 Florida Statute 163.3161(4) - requiring local government will facilitate the adequate and efficient provision of transportation, water, sewerage, schools, parks, recreational facilities, housing, and other requirements and services.

Water Demand History per MORs

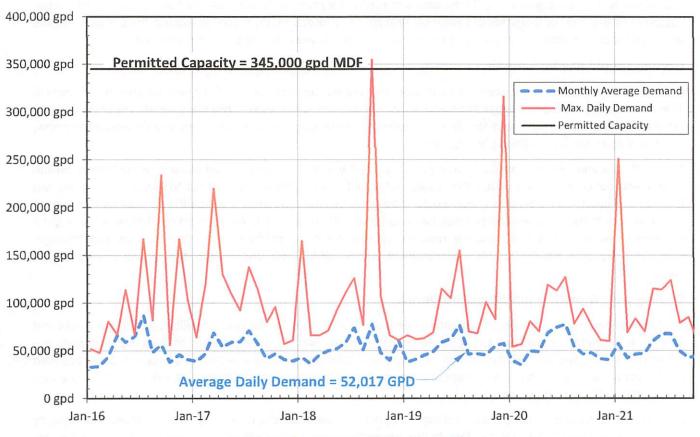


Figure 1 ~ Historic Water Demands

(gpd denotes gallons per day)

The amount of water used by the customers on the system is provided below, see Figure 1 for flow records:

1,242	Estimated Population Served
557	Equivalent Residential Connections (ERC)
51,682 gpd	Average Daily Demand (ADD) per MORs (Jan 2020 – Dec 2021)
127,000 gpd	Maximum Daily Demand (MDD) per MORs (Jan 2020 – Dec 2021, exc. Jan 2021)
345,000 gpd	Permitted Plant Capacity
37%	Percentage of water treatment plant used
228 gpd	Water used per Equivalent Residential Connection (MDD / ERC)

Raw water is provided to the District from groundwater wells. There are three wells, 4-inch, 6-inch and 8-inch with submersible pumps; however, the only well consistently used is the 8-inch well because of pressure concerns with the 4-inch well and frequent iron bacteria in the 6-inch well. The Water Treatment Plant, built in the early

1990s, provides hypo-chlorination and corrosion control and has a 10,000 gallon hydro-pneumatic tank. In addition, a booster pump station, off Steinhatchee Road, south of the Water Treatment Plant, has a 5,000 gallon storage tank, a 5,000 gallon hydro-pneumatic tank and two high service pumps. The District is currently applying for funding for construction of a new supply well at the existing Water Treatment Plant site as well as a 100,000 gallon ground storage tank and booster station, together with associated buildings, generators, and chemical feed systems.

Within the past 24 months the maximum day water treatment demand has not exceeded 75% of the plant capacity. The maximum day demand of 251,000 gpd in January 2021 was uncharacteristically high for the system and could be considered an anomaly. The average maximum day demand for January 2020 through December 2021 was 90,833 gpd and is more representative of expected system demands. This maximum day demand provides a factor of 163 gpd/ERC for current water use.

Existing Wastewater System Demand

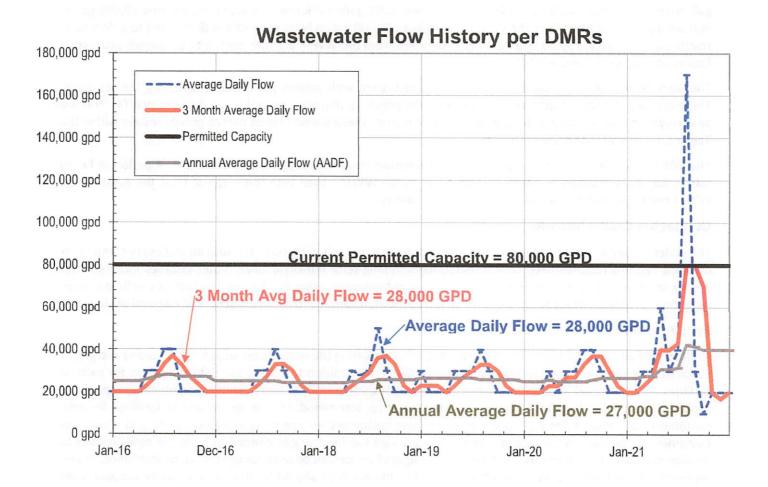


Figure 2 ~ Historic Wastewater Flows

(gpd denotes gallons per day)

The amount of wastewater used by the customers on the system is provided below; see Figure 2 for flow records:

Estimated Population Served	1,180
Equivalent Residential Connections	533
Annual Average Daily Flow per DMRs (Jan 2020 – Dec 2021)	33,000 gpd
Maximum Three Month Average Daily Flow per DMRs (Jan 2020 – Dec 2021)	33,000 gpd
Permitted Plant Capacity (Annual Average Day Demand)	80,000 gpd
Percentage of wastewater treatment plant used	41%

The District currently has a domestic WWTF with a Modified Ludzack-Ettinger biological nutrient removal process operating as extended aeration. with an AADF permitted capacity of 80,000 gpd. The WWTF consists of an influent bar screen, one 26,000 gallon flow equalization tank, one 20,000 gallon anoxic chamber, one 70,000 gallon aeration basin, two 9,866 gallon clarifiers, two 3,200 gallon chlorine contact tanks, and one 15,000 gallon aerobic digester. Effluent from the WWTF is held in a 329,000 gallon holding pond and discharged to a slow-rate, restricted public access spray irrigation field. Biosolids from the WWTF are transported to a biosolids processing facility and /or a solid waste landfill.

The wastewater collection system is a low pressure system with grinder pump stations serving the residents. There are two lift stations that receive flow from the grinder pump stations and pump it to the WWTF. This is a sealed system that utilizes grinder pumps and force mains. There are no District owned gravity sewers within the Taylor Coastal Water and Sewer District.

The WWTF AADF has remained well below the permitted treatment capacity of 80,000 gpd. A period of heavy rain in July 2021 resulted in extremely high flows to the WWTF. Even with this surge of flow, the AADF to the WWTF remained well below the plant permitted capacity.

Utilities are Capital Intensive.

The water supply and wastewater treatment industry are very capital intensive because almost every component of these systems requires fixed capital investments in long-term infrastructure. Water facilities include water supply, treatment, storage, distribution, and disposal of treatment residuals. Wastewater facilities include sewage collection, pumping (lift stations), transmission, treatment, disposal of treated effluent, and disposal of sludge.

Funding Utilities.

Utilities typically operate for many years without fully recovering the initial construction costs. Loans and grants supported by rates are used to finance capital facilities. In addition to paying the debt obligation for existing facilities, rates support operation, maintenance, salaries, chemicals, power, vehicles, equipment, repair and replacement. Rates frequently cannot be structured to accommodate new or expanded facilities for new customers. So, Impact Fees are used to assess new customers for capital construction costs and allow new customers to "buy-in" to the system. Impact Fees bridge the funding gap needed to build the new facilities to provide service to new residents and businesses. Impact Fees cannot be used for operation, maintenance, repair, replacement, or normal utility administrative costs. Impact Fees should be held in a separate account from water/wastewater revenue and general funds.

It is just too easy to neglect existing facilities and run them into the ground instead of being proactive in their repair and replacement. Problems with this approach are:

- 1. Cost for replacement is several times greater than for repair and maintenance;
- 2. Real cost of utility operation is hidden from the ratepayer and governing board;
- 3. Assets are not properly valued and preserved;

- Improper stewardship of public assets;
- 5. Grants never cover all replacement costs; and
- Diversion of public funds from more worthy uses.

FRWA Impact Fees Rules-of-Thumb.

Twenty years ago conventional lime softening plants would cost about \$4 to \$6 per gallon to construct, today you would expect to spend approximately \$9 to \$13 per gallon to construct. Actual costs vary greatly by community, by region, and between design consultants. Plus, any estimate must include unique site-specific needs like new raw water wells, piping, land, instrumentation & controls, emergency power generation, or deep wells. Taylor Coastal Water and Sewer District has a Category V Disinfection Only system which has an estimated construction cost of approximately \$5.66 per gallon for the plant size.

Costs of New Wastewater Treatment Capacity.

Establishing the cost for new wastewater treatment capacity is just as difficult for wastewater treatment plants. Rules-of-thumb to help you estimate Impact Fees for wastewater plants are provided, but do not include collection systems, lift stations, force mains, land acquisition, offices, SCADA, controls, emergency power generation, sprayfields, percolations ponds, or deep wells for disposal.

Twenty years ago, conventional extended aeration secondary treatment plant would cost about \$3 to \$5 per gallon to construct, today you would expect to spend approximately \$20 per gallon to construct. Actual costs vary greatly by community, by region, and between design consultants. Estimates for the Modified Ludzack-Ettinger wastewater treatment facility and effluent spray irrigation system used by the District are approximately \$20/gallon.

Scheduling Presentation of Impact Fees Study Findings and Recommendations.

We are happy to come to your next utility commission meeting to explain our analysis and report. We anticipate that you will have questions to discuss and options to consider. Our presentation is between 20 to 30-minutes in length, which would be followed by commission discussion. This activity typically takes about 60 to 90-minutes and can be held during a special workshop or a normal commission meeting. This is an informative meeting and decisions about Impact Fees are usually taken at subsequent meetings. It is important that all commission members be in attendance since the adoption of Impact Fees increases can produce public comment.

We have enjoyed serving you and wish your water and wastewater system the best. Please feel free to contact us if you have any further questions.

Sincerely,

Sterling L. Carroll, P.E.

FRWA State Engineer

Digitally signed by David J. Bolam DN: cn=David J. Bolam, o=Saltus Engineering, Inc., ou=Engineering, email=djbengineering@msn.com, c=US Date: 2022.05.13 07:38:21 - 04'00'

David Bolam, P.E. Saltus Engineering, Inc.

STATE OF

Water & Wastewater Impact Fee Report

Taylor Coastal Water and Sewer Distr

Address:

18820 Beach Road Perry, FL 32348 850 578-3043

Telephone:

Lynette Senter, District Manager

Contact: E-mail:

tcwsd@fairpoint.net

County:

Taylor

Population:

1,242

Connections:

550

529

PWS:

2624165

Facility ID: FLA325864

0.345 MGD

3MMADF

c.

0.080 MGD

Capacity: ADD:

0.052 MGD

0.033 MGD

0 033 MGD

MDD:

0.127 MGD April 12, 2022

Version:

FINAL

Prepared by:

David Bolam, P.E. / Saltus Engineering, In

Florida Rural Water Association

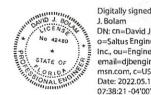
Water:



2970 Wellington Circle

Tallahassee, Florida 32309-6885

Phone: 850-668-2746



Digitally signed by David J. Bolam DN: cn=David J. Bolam, o=Saltus Engineering, Inc., ou=Engineering, email=djbengineering@ msn.com, c=US Date: 2022.05.13

David J. Bolam, P.E. FL PE# 42480

2970 Wellington Circle, Tallahassee, Florida 32309



Member: Taylor Coastal Water and Sewer Distri Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

Date: 12-Apr-22 FINAL Conn: 550 PWS: 2624165

Abbreviations, Terms and Acronyms

Abbr	Description
ACP	Asbestos-Cement Pipe (transite)
ADD	Average Daily Demand - defined as the water system's average water demand for a single calendar day
AMP	Asset Management Plan
AWWA	American Water Works Assoicaiton
BEBR	Bureau of Economic and Business Research (at the University of Florida)
CIP	
200000000000000000000000000000000000000	Capital Improvement Program,
CIP	Cast Iron Pipe
CWS	Community Water System - a PWS that supplies water to the same population year-round
DBP	Disinfectant By-Products
DIP	Ductile Iron Pipe
DWSRF	Drinking Water State Revolving Fund Program
ERC	Equivalent Residential Water Connection - based solely on flow. For instance 1 ERC = 250 gpd Average Daily Demand (Residential Usage) or 0.174 gpm. A commercial entity with 750 gpd ADD would be 3.0 ERCs.
ERP	
LIVE	Emergency Response Plan
ES	Equalization Storage - projection of finished-water storage needed for operational equalization typically 25% of maximum-day water demand
EST	Elevated Storage Tank
F.A.C.	Florida Administrative Code
FDEP	Florida Department Of Environmental Protection
FRWA	Florida Rural Water Association
FS	Fire Storage - storage needed for fire fighting for 2 or 4 hours times needed fire flow
Galv	Galvanized Steel Pipe (or GSP)
110000000000000000000000000000000000000	
gpcd	Gallons Per Capita Per Day
gpd	Gallons Per Day
gpm	Gallons per Minute
HSP	High Service Pump
ISO	Insurance Services Office - establishes fire insurance rates for communities
MDD	Maximum Day Demand - maximum flow for any day in a month. Typically between 1.85 to $2.0 \times ADD$ or about 500 gpd.
mg/L	Milligrams per liter (also parts per million)
MGD	Million Gallons per Day
BEBR	Bureau of Economic and Business Research (at the University of Florida)
MOR	Monthly Operating Report - flow records for WTP production
3-5-0-1-0-0-0-1	
NFF	Needed Fire Flow - volume needed to extinguish a typical fire = NFFD x NFFR Needed Fire-Flow Duration - time needed to extinguish a typical fire in your community (starts at 2
	hours)
NFFR	Needed Fire-Flow Rate - flow rate needed to extinguish a typical fire in your community (starts at 50
0&M	Operations and Maintenance
PER	Preliminary Engineering Report
PHD	Peak-Hour Demand - projected highest flow rate over a 24-hour period in gpm. Typically 4.0 x ADD o
psi	Pounds Per Square Inch - water system pressures range typically between 25 psi and 70 psi
M	Preventative Maintenance
PPE	Personal Protection Equipment
PVC	Polyvinyl Chloride Pipe
	Public Water System - a system for the provision to the public of water for human consumption
PWS	through pipes or other conveyances. For regulatory purposes, the system must have at least 15
	service connections or serve at least 25 people daily at least 60 days a year.
R&R	Rehabilitation & Replacement,
RFI	Request for Inclusion (for the SRF)
SCADA	
	Southwest Florida Water Management District
SOP	Standard Operating Procedures
SRF	State Revolving Fund
TPC	Total Permitted Capacity - the maximum allowed daily flow from a WTP as permitted by FDEP
VFDs	Variable Frequency Drives
WM	Water Meters
WTP	(Drinking) Water Treatment Plant
	Water Use Demit with the level Water Management District
WUP	Water Use Permit with the local Water Management District

2970 Wellington Circle, Tallahassee, Florida 32309



Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

 Date:
 12-Apr-22

 Version:
 FINAL

 Conn:
 550

 PWS:
 2624165

Water Capacity Fee Summary

-	District Tie-In Fees		Critique	Proposed		
Meter Size	Meter Backflow		Proposed Water Capacity Fees using Remaining Useful Life Basis	Water Capacity Fees using Replacement Value Basis	Ratio of Fee to Meter Sizing ¹	
5/8 x 3/4-in	Market ²	Market	\$890	\$4,930	1.00	
1-inch	Market	Market	\$1,780	\$9,860	2.00	
1.5-inch	Market	Market	\$4,450	\$24,650	5.00	
2-inch	Market	Market	\$7,120	\$39,440	8.00	
3-inch	Market	Market	\$14,240	\$78,880	16.00	
4-inch	Market	Market	\$22,250	\$123,250	25.00	
6-inch	Market	Market	\$44,500	\$246,500	50.00	

Notes:

Water Meter Sizing

Peaking Factor PHD:ADD = 4.0

Meter Size	Typical Service (example categories)	Acceptable Flow Range (gpm)	Maximum Continuous Flow (gpm)	Maximum ERCs	PHD Flow (gpm)
Positive Disp	lacement Meters			makita Kata	
5/8 x 3/4-in	Residential & Small Businesses	1/8 to 20 gpm	10 gpm	1	0.69 gpm
3/4-in	Residential & Small Businesses	1/4 to 30 gpm	15 gpm	1	0.69 gpm
1-in	Small Businesses	3/8 to 50 gpm	25 gpm	2	1.4 gpm
1.5-in	Medium Sized Businesses	5/8 to 100 gpm	50 gpm	5	3.5 gpm
2-in	Apartment Buildings & Commercial	1-1/4 to 160 gpm	80 gpm	8	5.6 gpm
Turbine Met	ers * * Turbine Meters	required for Fire Flow	& sizing by design engine	eer	
2-in	Commercial, Industrial & Institutional	3 to 300 gpm	160 gpm	8	5.6 gpm
3-in	Commercial, Industrial & Institutional	4.3 to 450 gpm	350 gpm	16	11.1 gpm
4-in	Commercial, Industrial & Institutional	25 to 1000 gpm	1,000 gpm	25	17 gpm
6-in	Commercial, Industrial & Institutional	30 to 2,500 gpm	2,000 gpm	50	35 gpm
8-in	Commercial, Industrial & Institutional	35 to 4,400 gpm	3,500 gpm	80	56 gpm
Standards for meter siz	ing:		general distribution in	- Na diege	
Average Daily Demand	(Residential Usage) per ERC		250 gpd		0.174 gpm
	= 1 ERC (Equivalent Residential Connectio	n)			
Maximum Day Demand	d (Residential Usage) per ERC		500 gpd		0.347 gpm
	Peaking Factor MDD:ADD = 2.0		NIA		0.504
reak Hour Demand (Re	sidential Usage) per ERC		N/A		0.694 gpm

^{1.} Impact fees use the same current ratio of rates for different sized water meters, see table below.

^{2.} Installation costs for water meters and backflow preventers are the market price + labor

2970 Wellington Circle, Tallahassee, Florida 32309

12-Apr-22 Member: Taylor Coastal Water and Sewer District Version: FINAL Contact: Lynette Senter, District Manager Conn: 550 Address: Perry, FL 32348 2624165 PWS:

Water Impact Fee Recommendations

Water Impact Fee Calculation

Remaining Useful Life

	Wells	Water Treatment	Water Storage Tanks	Distribution System	Per Gallon
Cost per gal =	\$228,000	\$195,300	\$12,000	\$908,901	\$3.90 / gal

345,000 gpd

Where:

Total Treatment Capacity = 345,000 gpd Max Day Demand from MORs = 127,000 gpd Percentage of WTP used = 36.8%

Category	Remaining Us	Replacement Value	
Wells	\$228,000	13%	\$1,750,000
Water Treatment	\$195,300	10%	\$1,953,000
Water Storage Tanks	\$12,000	10%	\$120,000
Distribution System	\$908,901	25%	\$3,635,603
Totals	\$1,344,201	18%	\$7,458,603

\$21.62 / gal \$3.90 / gal

Date:

\$5.66 / gal

Equivalent Residential Water Connection (ERC) Calculation

Remaining Useful Replacement Where: Life Basis Value Basis System Value (\$) = \$1,344,201 \$7,458,603

Max Daily Demand for past 24 mo.s = 127,000 gpd 127,000 gpd ERCs = 557 557 see ERC calculation workshee

Max Daily Demand / Connection = 228 gpd/ERC 228 gpd/ERC

System Value (\$) x MDD / ERC ERC Costs = Total Treatment Capacity gpd

\$888.37 / ERC ERC Costs = \$1,344,201 228 gpd/ERC Remaining Useful Life Basis 345,000 gpd

> \$890 / ERC Use

ERC Costs = \$7,458,603 228 gpd/ERC \$4,929.32 / ERC Replacement Value Basis 345,000 gpd

> Use \$4,930 / ERC

Remaining Equivalent Residential Water Connections Available

Where:

Max Daily Demand / ERC = 228 gpd/ERC 557 = ERCs Total Treatment Capacity = 345,000 gpd

Max Day Demand = 127,000 gpd 218,000 gpd = Capacity Remaining Percentage of WTP used = 36.8% 63.2% = Capacity Remaining

956 = ERCs Remaining

FDEP requires planning for expansion at 75% capacity and design commence at 85%.

2970 Wellington Circle, Tallahassee, Florida 32309

Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

Date: 12-Apr-22 FINAL Version: 529

> FLA325864 GMS:

> > \$20.00 / gal

Wastewater Impact Fee Recommendations

Wastewater Impact Fee Calculation

Remaining Useful Life

	WWTF and Effluent Disposal System	Lift Stations	Pipes	Per Gallon \$28.59 / gal
Cost per gal =	\$640,000	\$113,600	\$1,533,698	
	80,000 gpd			24-

Where:

Total Treatment Capacity = 80,000 gpd Monthly ADF from DMRs = 33,000 gpd Percentage of WWTF used = 41.3%

	Remaining		Replacement	
Category	Useful Life		Value	
WWTF and Effluent Disposal	\$640,000	40%	\$1,600,000	
ift Stations	\$113,600	23%	\$500,000	
Pipes	\$1,533,698	70%	\$2,190,372	
Totals	\$2,287,298	53%	\$4,290,372	
utais	\$2,287,298	25%	CALLO	

\$28.59 / gal \$53.63 / gal

Equivalent Residential Water Connection (ERC) Calculation

Remaining Useful Life Basis		
\$2,287,298	\$4,290,372	
33,000 gpd	33,000 gpd	
533	533	see ERC calculation worksheet
62 gpd/ERC	62 gpd/ERC	
	Basis \$2,287,298 33,000 gpd 533	Useful Life Replacement Basis Value Basis \$2,287,298 \$4,290,372 33,000 gpd 33,000 gpd 533 533

ERC Costs =

System Value (\$) x ERC

Total Treatment Capacity gpd

ERC Costs =

\$2,287,298 80,000 gpd \$1,770.19 / ERC Remaining Useful Life Basis

Use

\$1,770 / ERC

ERC Costs =

\$4,290,372 80,000 gpd 62 gpd/ERC

\$3,320.41 / ERC Replacement Value Basis

Use

\$3,320 / ERC

Remaining Equivalent Residential Wastewater Connections Available

Where:

Monthly ADF / ERC = 62 gpd/ERC Total Treatment Capacity = 80,000 gpd Monthly ADF from DMRs 33,000 gpd Percentage of WWTF used =

41.3%

533 = ERCs

47,000 gpd = Capacity Remaining 58.8%

= ERCs Remaining

2970 Wellington Circle, Tallahassee, Florida 32309

Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

12-Apr-22 Date:

Version: **FINAL**

550 Conn:

PWS: 2624165

Wellfield & Source Water

Replacement Value at today's cost: \$

650,000

Well	Year Drilled	Casing Dia (inches)	Capacity (gpm)	Approx. Useful Value	Es	timated (\$)
1	1984	4-in	90	10%	\$	65,000
2	1990	6-in	180	10%	\$	65,000
3	1995	8-in	240	15%	\$	98,000
		6) 95		Specific		
	1- 20-05		510 gpm	27-yrs	\$	228,000

\$1,750,000

\$500,000 \$600,000 \$650,000

0.734 MGD

Projected Replacement Value at today's cost: \$ 1,750,000

Note: Useful life value based on Florida Public Service Commission Average Service Life Guidelines, F.A.C. 25-30.140, Class C Utility

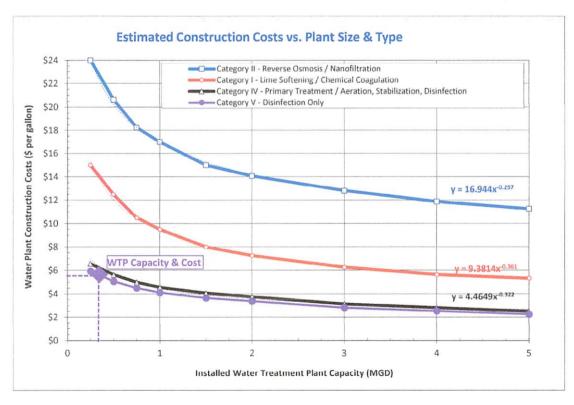
2970 Wellington Circle, Tallahassee, Florida 32309

12-Apr-22 Date: Member: Taylor Coastal Water and Sewer District FINAL Contact: Lynette Senter, District Manager 550 Address: Perry, FL 32348 2624165 PWS:

Estimated Construction Costs vs. Plant Size & Type

Water Treatment Plant Size (MGD)	0.345 MGD	
FDEP Permitted Category per Rule 62-699.310(2)(e), F.A.C.		V
FDEP Permitted Staffing Classification per Rule 62-699.310(2)(e), F.A.C.		C
Construction Year early 1990s		
Water Plant Category		
Category II - Reverse Osmosis / Nanofiltration	No	\$0.00
Deep Well Injection for Brine Disposal	No	\$0.00
Category I - Lime Softening / Chemical Caogulation	No	\$0.00
Category IV - Primary Treatment / Aeration, Stabilization, Disinfection	No	\$0.00
Category V - Disinfection Only	Yes	\$5.66

Water Plant Construction Costs (\$ per gallon) \$5.66 Water Plant Construction Costs Estimate \$1,953,000 Replacement Cost \$195,300 Useful Value



Note: Useful life value based on Florida Public Service Commission Average Service Life Guidelines (27 years), F.A.C. 25-30.140, Class C

2970 Wellington Circle, Tallahassee, Florida 32309

Pipe Material

Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

Date: 12-Apr-22

Version: FINAL

Conn: 550

PWS: 2624165

Distribution System Piping - Inventory, Condition & Current Value

Neglect lines less than 1.5-inches from value of water distribution system

Replacement Value at today's cost price per inch-diameter per foot: \$8.50 Approx. Length Estimated Length Approximate Value Useful (feet) (miles) Average Age (\$ per ft) (\$) Value 43,233-ft \$17.00 /ft \$183,740 8.19 mi 30 years 25%

PVC 2-in 3-in PVC 784-ft 0.15 mi 30 years 25% \$25.50 /ft \$4,998 4-in PVC 12,434-ft 2.35 mi 30 years 25% \$34.00 /ft \$105,689 6-in PVC 48,194-ft 9.13 mi 30 years 25% \$51.00 /ft \$614,474 Weighted Average 104,645-ft 19.82 mi \$34.74 /ft \$908,901

Replacement Value at today's cost:

\$3,635,603

\$734,961

\$19,992

\$422,756

\$2,457,894

\$3,635,603

NOTES:

Pipe Dia

(inches)

1. Useful life value based on Florida Public Service Commission Average Service Life Guidelines, F.A.C. 25-30.140, 40 yrs PVC pipe

2970 Wellington Circle, Tallahassee, Florida 32309

Member: Taylor Coastal Water and Sewer District

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Address: Perry, FL 32348

Date: 12-Apr-22

Version: FINAL

Conn: 550

ws: **2624165**

Finished Water Storage Tanks

Steel Elevated Storage Tanks have an estimated 30-years useful life Concrete Ground Storage Tanks have an estimated 37-years useful life Steel Ground Storage Tanks have an estimated 30-years useful life

\$6.00/gal
\$7.50/gal
\$6.00/gal
ce no last

Tank	Name / Location	Year Installed	Type & Material	Capacity (gal)	Approx. Useful Value	Estimated (\$)
1	Hydro 1	early 1990s	Steel	10,000	10%	\$6,000
2	Booster Hydro 2	early 1990s	Steel	5,000	10%	\$3,000
3	Booster Ground Storage	early 1990s	Steel	5,000	10%	\$3,000
				20.000 gal	37-yrs	\$12.000

Replacement Value at today's cost:

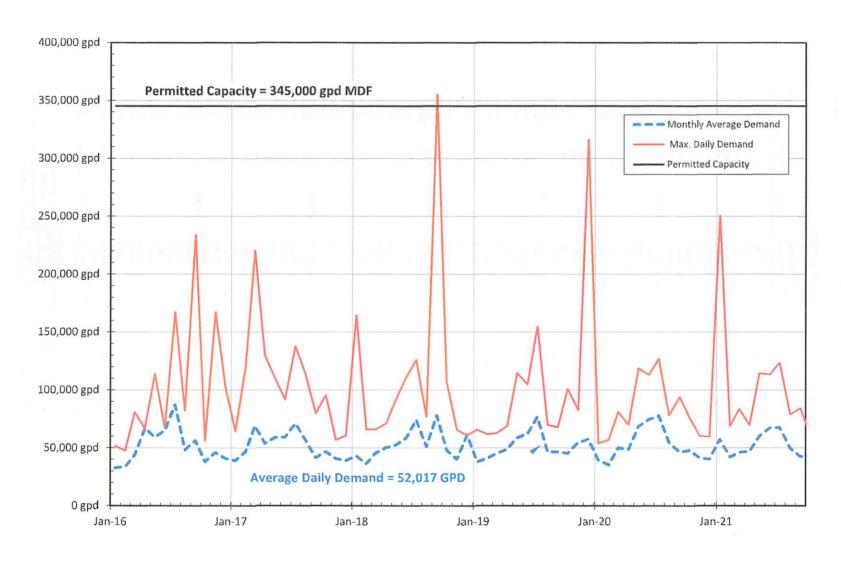
\$120,000

\$60,000 \$30,000 \$30,000

\$120,000

Note: Useful life value based on Florida Public Service Commission Average Service Life Guidelines, F.A.C. 25-30.140, interviews with operations staff and engineering opinion

Water Demand History per MORs



Florida Rural Water Association
1970 Wellington Circle, Talahassee, Florida 32309
Normer: Taylor Coastal Water and Sewer District
Contact: Lynette Senter, District Manager
Address: Perry, FL 32348

Date: Version: Corn: PWS:

12-Apr-22 FINAL 550 2624165

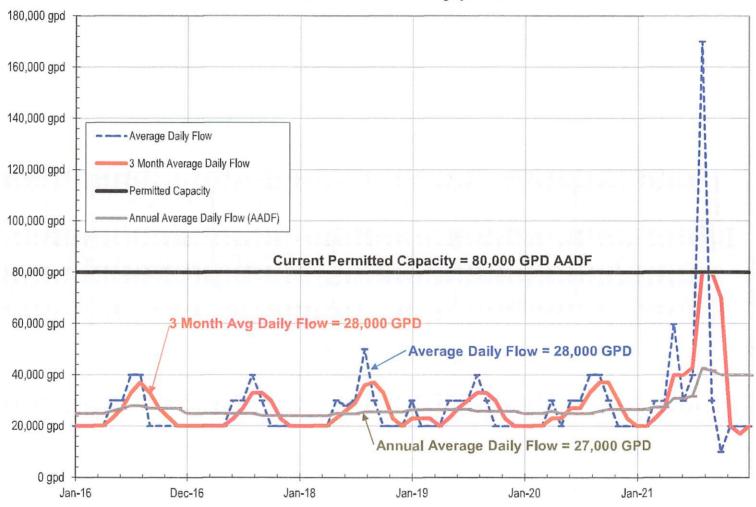
Historic Water Treatment Plant Flow Data from MORs from Mothly Operaton Reports per 62-555.900(2), (3), (4) (6) or (5) (in MGDs)

33,000 35,000 11,75	Month	Demand		Demand	(Annual)	MDD:ADD	Copporer
4,000 48,000 1412 4,000 41,000 14,000 5,000 57,000 1,000 8,000 67,000 1,000 8,000 12,000 1,000 8,000 1,000 1,000 1,000 23,400 1,156 1,000 41,500 1,156 1,000 21,240 1,156 1,000 41,000 1,156 5,000 1,100 1,156 5,000 1,100 1,156 5,000 1,100 1,156 5,000 1,100 1,156 5,000 1,100 1,156 5,000 1,100 1,156 5,000 1,100 1,156 1,000 1,100 1,156 1,000 1,100 1,148 5,000 1,100 1,148 5,000 1,140 1,148 1,000 1,140 1,149 1,000 1,140 1,149	an-16	33,000		52,000		1.576	345,000
4,000 61,000 1,8/1 5,000 51,000 1,8/1 6,000 67,000 1031 8,000 67,000 1031 8,000 114,400 1031 18,000 114,400 1031 18,000 114,000 114,10 1,000 11,000 114,10 1,000 11,000 114,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10 1,000 11,000 11,10	eb-16	34,000		48,000		1.412	345,000
57,000 57,000 1,4000 1,900 59,000 14,000 1,900 1,900 59,000 14,000 1,900 1,900 59,000 14,000 1,915 1,900 58,000 14,000 1,916 1,916 46,000 15,246 167,000 1,416 47,000 13,246 167,000 1,417 59,000 110,000 23,400 1,146 59,000 110,000 1,240 1,546 59,000 110,000 1,240 1,546 59,000 110,000 1,140 1,140 59,000 110,000 1,140 1,140 40,000 57,000 1,140 1,140 40,000 57,000 1,140 1,140 40,000 57,000 1,140 1,140 40,000 57,000 1,140 1,140 40,000 57,000 1,140 1,140 40,000 57,000 1,140 1,140	Aar-16	44,000		81,000		1.841	345,000
55,000 51,000 1341 56,300 47,000 1372 87,000 157,000 1372 87,000 50,000 1372 46,000 50,000 1474 46,000 51,246 1157,000 1474 47,000 44,000 234,000 1571 50,000 21,246 110,000 251,128 50,000 110,000 234,000 1388 50,000 13000 1388 1388 50,000 13000 1388 1388 50,000 13000 1388 1388 50,000 110,000 1442 1442 50,000 110,000 1442 1442 50,000 110,000 1553 1442 50,000 110,000 1553 1442 50,000 110,000 1553 1442 50,000 110,000 1553 1442 50,000 110,000 1550 1552 50	Apr-16	67,000		000'29		1.000	345,000
87,000 167,000 167,000 1690 86,250 234,000 1474 46,000 21,546 167,000 244,000 4176 46,000 21,546 103,000 2512 477 47,000 130,000 2510 144 53,000 130,000 2510 144 53,000 110,000 254,000 1486 53,000 110,000 240 158 53,000 110,000 1409 1440 71,225 114,000 1409 1414 41,720 27,000 1409 1414 41,720 27,000 1409 1418 40,000 27,023 61,000 20,000 1418 41,221 60,000 14,000 14,000 14,000 45,451 60,000 14,000 14,000 14,000 46,451 100,000 20,000 14,000 14,000 47,734 47,000 27,000 14,000	day-to	65,000		67.000		1.031	345,000
64,350 82,000 1,699 56,300 56,000 1,699 41,000 51,546 167,000 234,000 1,156 41,000 51,546 167,000 24,000 2,158 5,000 100,000 234,000 2,158 6,000 130,000 21,000 2,158 5,100 130,000 2,158 2,407 5,000 110,000 2,158 2,407 5,000 110,000 1,158 2,407 5,000 110,000 1,158 2,407 5,000 110,000 1,140 1,140 7,125 114,000 1,140 1,140 4,500 114,000 1,140 1,140 4,500 114,000 1,140 1,140 4,500 114,000 1,140 1,140 4,500 1,140 1,140 1,140 4,500 1,140 1,140 1,140 4,500 1,140 1,140 1,140 <t< td=""><td>Jul-16</td><td>87,000</td><td></td><td>167,000</td><td></td><td>1.920</td><td>345,000</td></t<>	Jul-16	87,000		167,000		1.920	345,000
38,000 55,000 14,125 55,000 15	\ug-16	48,250		82,000		1.699	345,000
46,000 115,100 234,000 25.0 39,000 51,546 103,000 224,000 25.3 69,000 210,000 25.3 25.3 54,000 110,000 15.53 25.3 54,000 110,000 15.53 25.3 59,000 110,000 13.8 2.0 59,000 130,000 13.8 2.0 57,006 110,000 2.0 1.864 57,006 110,000 1.937 1.864 40,900 57,000 1.938 1.939 40,900 57,000 1.938 1.939 40,900 57,000 1.533 1.939 40,900 57,000 1.533 1.939 40,900 57,000 1.533 1.418 40,900 50,000 1.533 1.418 50,000 1.500 1.753 1.418 50,000 1.530 1.500 1.753 50,000 1.500 1.500 1.530	Ort-16	38,000		56,000		1.474	345,000
41,000 51,546 103,000 2517 93,000 10,000 2513 69,000 10,000 2188 59,000 130,000 2188 59,000 130,000 2188 59,000 130,000 24,000 1,225 113,000 24,000 1,225 114,000 1,549 1,722 113,000 1,549 1,722 113,000 1,549 1,722 113,000 1,549 1,722 113,000 1,549 1,700 1,540 1,549 1,700 1,540 1,549 1,700 1,549 1,549 1,700 1,549 1,549 1,700 1,549 1,549 1,700 1,700 1,549 1,700 1,549 1,549 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700	01-vov	46,000		167,000		3.630	345,000
47,000 120,000 1564 59,000 130,000 2183 69,000 130,000 2183 59,000 130,000 2407 59,000 110,000 1549 7,000 1130,000 1549 7,000 1130,000 1549 1,1,225 114,000 1549 1,1,200 114,000 1549 1,1,200 114,000 1549 1,1,200 11,000 1533 1,1,200 11,000 11,000 1,2,000 1,000 1,000 1,2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td>Jec-15</td> <td>41,000</td> <td>51,546</td> <td>103,000</td> <td>234,000</td> <td>2.512</td> <td>345,000</td>	Jec-15	41,000	51,546	103,000	234,000	2.512	345,000
47,000 120,000 2,000 31	an-17	39,000		64,000		1.641	345,000
54,000 130,000 2,407 59,000 110,000 1,864 59,000 1,10,000 1,864 50,933 92,000 1,938 51,000 40,900 1,934 40,900 52,053 61,000 20,043 40,900 52,053 61,000 1,132 43,558 66,000 1,234 43,558 66,000 1,138 50,006 66,000 1,138 50,006 1,1000 1,418 51,000 1,1000 1,418 51,000 1,1000 1,418 51,000 1,1000 1,418 51,000 1,1000 1,418 51,000 1,148 1,407 51,000 1,148 1,407 51,000 1,148 1,407 51,000 1,148 1,407 51,000 1,148 1,407 51,000 1,148 1,407 51,000 1,148 1,407 <	Aar-17	69,000		220,000		3.188	345,000
59,000 59,000 110,000 15,49 71,225 134,000 1549 41,733 80,000 1937 41,734 80,000 1947 40,900 52,053 61,000 20,403 40,900 52,053 61,000 20,434 43,728 165,000 1,324 5,500 66,000 1,864 5,500 1,100 1,422 5,228 2,000 1,432 5,600 1,100 1,432 5,228 2,000 1,432 5,228 2,000 1,432 5,228 2,000 1,432 5,240 1,1400 1,432 6,000 1,1400 1,432 8,600 1,1400 1,432 1,000 1,1400 1,432 1,000 1,1400 1,430 1,000 1,1400 1,430 1,000 1,1400 1,430 1,000 1,1400 1,430	Apr-17	54,000		130,000		2.407	345,000
59,393 92,000 1549 71,225 138,000 1549 71,225 114,000 1938 71,000 40,900 1917 41,000 52,053 61,000 20,43 40,900 57,000 1,533 40,900 66,000 1,625 50,066 71,000 1,808 50,066 71,000 1,418 52,258 92,000 1,458 52,268 92,000 1,452 52,268 111,000 1,458 52,269 11,000 1,458 51,000 77,000 1,458 40,200 66,000 1,458 60,000 1,000 1,519 40,200 66,000 1,500 40,200 66,000 1,500 40,200 66,000 1,500 40,200 66,000 1,500 40,200 66,000 1,500 40,200 66,000 1,500 40,200 <	Aay-17	59,000		110,000		1.864	345,000
7,723. 143,000 1,938 7,700	lun-17	59,393		92,000		1.549	345,000
47,733 88,000 1917 47,733 88,000 270,000 11394 39,290 57,003 66,000 11394 39,290 57,003 11,394 39,290 57,003 11,394 39,290 57,003 11,398 38,005 11,1000 11,400 11,400 38,002 11,1000 11,400 38,003 57,003 11,000 11,400 38,003 57,003 11,000 11,400 38,003 57,003 11,000 11,400 38,003 57,003 11,000 11,400 38,003 57,003 11,000 11,400 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 11,5000 11,500 38,003 57,003 57,003 11,500 39,645 57,003 11,5000 11,500 39,645 57,003 11,5000 11,500 39,645 57,003 11,5000 11,500 39,645 57,003 11,5000 11,500 39,003 57,548 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,5000 11,600 40,401 57,003 11,4000 11,400 40,506 57,742 71,400 11,400 41,709 51,312 60,000 11,400 41,709 51,312 60,000 11,400 41,709 51,312 60,000 11,400	Jul-1/	71,225		114,000		1.938	345,000
47,000 57,000 2043 89,000 52,053 51,000 220,000 1,334 49,286 61,000 220,000 1,538 43,286 66,000 1,808 1,808 55,000 66,000 1,808 1,808 52,286 22,000 1,1452 52,286 22,000 1,1452 51,000 1,1000 1,1450 51,000 1,1000 1,1450 51,000 1,1000 1,150 77,713 355,000 1,500 46,545 66,000 1,500 46,200 1,1000 1,500 46,431 66,000 1,500 46,431 66,000 1,500 46,431 66,000 1,500 46,431 66,000 1,500 46,431 66,000 1,500 46,431 66,000 1,500 46,431 1,500 1,450 46,431 1,15,000 1,430 46,432 </td <td>rug-17</td> <td>41,733</td> <td></td> <td>80,000</td> <td></td> <td>1.917</td> <td>345,000</td>	rug-17	41,733		80,000		1.917	345,000
40,900 52,053 57,000 1533 39,200 65,000 1588 165,000 1588 45,451 66,000 1,808 1452 1452 50,006 71,000 1,140 1,452 1452 50,006 71,000 1,140 1,140 1,188 74,454 72,000 1,176 1,188 1,160 74,454 15,600 1,176 1,188 1,160 77,713 35,500 1,510 1,210 1,176 77,713 35,500 1,510 1,140 1,176 40,200 66,000 1,176 1,176 1,176 40,200 66,000 1,140 1,140 1,140 40,200 66,000 1,140 1,140 1,140 40,200 66,000 1,140 1,140 1,140 1,140 40,200 66,000 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,1	Oct-17	47,000		96,000		2.043	345,000
39,290 52,053 61,000 220,000 1533 45,451 66,000 14,00 120,000 14,00 52,286 71,000 1,40 12,00 1,40 52,286 71,000 1,40 12,00 1,40 52,286 112,000 1,70 1,70 51,000 77,713 35,000 1,50 40,004 111,000 1,50 1,50 40,004 107,000 1,50 1,50 40,003 10,000 1,50 1,50 41,321 65,000 1,67 42,545 65,000 1,40 45,545 65,000 1,40 59,000 113,000 1,40 46,451 65,000 1,40 46,451 65,000 1,40 59,000 11,50 1,40 46,451 66,000 1,40 46,451 66,000 1,40 46,451 10,000 1,40 46,451 10,00	VOV-17	40,900		57,000		1.394	345,000
43,238	Dec-17	39,290	52,053	61,000	220,000	1.553	345,000
50,000 50,000 1,520 50,006 50,000 1,418 50,006 11,000 1,418 51,000 11,100 1,76 71,000 11,701 1,86 40,200 6,000 1,76 40,200 6,000 4,56 40,200 6,000 4,56 40,200 6,000 4,56 40,200 6,000 1,73 40,200 6,000 1,73 40,200 6,000 1,73 40,200 6,000 1,73 40,200 6,000 1,73 40,200 6,000 1,73 40,31 6,000 1,73 40,321 6,000 1,73 40,451 6,000 1,43 46,451 65,000 1,43 46,451 115,000 1,43 46,451 115,000 1,43 46,451 115,000 1,43 46,453 4,46 1,47 <tr< td=""><td>Jan-18</td><td>43,258</td><td></td><td>165,000</td><td></td><td>3.814</td><td>345,000</td></tr<>	Jan-18	43,258		165,000		3.814	345,000
50,066 71,000 1418 52,288 23,000 1760 58,600 111,000 1.760 51,000 77,000 1.510 74,664 126,000 1.510 48,054 107,000 4.568 48,054 107,000 4.568 40,200 66,000 1.761 41,321 65,000 1.642 45,451 65,000 1.750 46,453 66,000 1.750 46,451 65,000 1.750 46,452 65,000 1.186 46,451 65,000 1.188 46,452 66,000 1.188 46,453 66,000 1.188 46,451 115,000 1.147 46,451 115,000 1.143 46,451 115,000 1.143 46,451 1115,000 1.143 46,433 1115,000 1.143 48,733 70,000 1.143 48,734 113,000 <td>Mar-18</td> <td>45,451</td> <td></td> <td>000'99</td> <td></td> <td>1.452</td> <td>345,000</td>	Mar-18	45,451		000'99		1.452	345,000
52,258 92,000 1760 58,600 111,000 1,884 77,733 35,000 1,510 48,734 35,000 4,568 48,000 35,000 1,510 40,200 66,000 2,256 40,200 66,000 1,526 40,200 66,000 1,735 41,321 66,000 1,735 45,451 66,000 1,735 46,432 66,000 1,735 46,431 66,000 1,735 46,432 66,000 1,407 5,600 1,1407 46,431 66,000 1,407 46,432 66,000 1,407 46,433 115,000 1,432 46,433 101,000 316,100 46,431 113,000 1,432 46,433 70,000 1,436 46,433 70,000 1,436 46,433 78,000 1,436 46,433 78,000 1,436	Apr-18	50,066		71,000		1.418	345,000
58,600 111,000 1.834 74,064 77,000 1.701 51,000 77,713 355,000 1.701 61,000 53,181 61,000 35,000 1.602 40,004 66,000 1.602 1.735 41,121 65,000 1.735 45,431 65,000 1.735 45,432 65,000 1.735 45,431 65,000 1.735 46,431 65,000 1.407 59,000 115,000 1.639 46,431 70,000 1.639 46,433 68,000 1.432 46,434 70,000 1.507 46,433 68,000 1.432 46,434 70,000 1.517 48,538 66,000 1.432 48,548 113,000 1.432 46,433 70,000 1.432 48,548 113,000 1.432 44,449 113,000 1.436 44,444 46,433 </td <td>Nay-18</td> <td>52,258</td> <td></td> <td>92,000</td> <td></td> <td>1.760</td> <td>345,000</td>	Nay-18	52,258		92,000		1.760	345,000
74,064 77,000 1,701 77,713 355,000 1,701 48,064 107,000 1,510 48,064 107,000 1,226 40,000 35,000 1,642 41,311 65,000 1,500 45,431 65,000 1,500 45,431 65,000 1,350 45,431 65,000 1,350 45,431 65,000 1,407 45,431 65,000 1,407 46,431 65,000 1,407 46,432 65,000 1,407 46,433 68,000 1,407 46,433 68,000 1,452 46,433 68,000 1,452 46,433 68,000 1,452 46,433 68,000 1,452 46,433 68,000 1,452 46,434 70,000 1,435 46,435 113,000 1,435 46,438 70,000 1,436 46,439 76,000	lun-18	58,600		111,000		1.894	345,000
21,700 35,700 4,56 48,654 107,000 4,56 40,000 53,181 66,000 1,50 40,000 33,181 66,000 1,50 45,331 66,000 1,50 45,431 63,000 1,50 45,431 63,000 1,40 59,000 105,00 1,40 46,431 63,000 1,40 46,432 69,000 1,40 46,433 69,000 1,40 46,434 101,000 2,19 46,433 68,000 1,45 46,543 69,000 1,45 46,543 69,000 1,45 57,574 51,957 316,100 2,14 57,574 51,957 316,100 1,43 68,581 113,000 1,43 68,581 113,000 1,43 68,581 113,000 1,43 68,581 113,000 1,43 68,581 113,000 1	Jul-18	74,064		126,000		1.701	345,000
48,054 107,000 35,200 1.226 40,200 53,181 66,000 355,000 1.000 38,032 66,000 1.750 1.500 49,033 62,000 1.136 49,033 62,000 1.138 6,24,000 1.500 1.138 6,256 1.15,000 1.149 16,254 1.500 1.167 16,245 1.500 1.167 46,451 1.500 1.167 46,451 1.500 1.167 46,451 1.500 1.167 46,453 6,000 1.157 46,833 6,000 1.157 46,833 6,000 1.153 46,833 6,000 1.143 46,833 110,000 1.143 46,833 110,000 1.143 46,833 1113,000 1.143 48,733 70,000 1.143 48,733 70,000 1.143 48,734 78,000	wg-15	21,100		355.000		4.568	345,000
40,200 66,000 1542 61,000 53,181 61,000 355,000 1,000 41,321 62,000 1,135 1,500 1,500 45,451 63,000 1,135 1,500 1,500 46,431 69,000 1,136 1,407 1,500 1,678 62,566 115,000 1,15,000 1,678 1,678 1,678 1,678 76,774 115,000 1,15,000 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,678 1,472 2,400 1,472 2,400 1,422 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 2,400 1,432 <td< td=""><td>Oct-18</td><td>48,064</td><td></td><td>107,000</td><td></td><td>2.226</td><td>345,000</td></td<>	Oct-18	48,064		107,000		2.226	345,000
61,000 53,181 61,000 355,000 1000 45,451 65,000 1.735 49,033 65,000 1.15,000 1.286 62,566 115,000 1.15,000 1.407 46,833 68,000 1.15,000 1.678 46,545 1.05,000 1.15,000 1.15,000 57,74 51,957 316,100 316,100 2.717 57,486 113,000 1.15,100 1.15,100 57,486 113,000 1.15,100 1.15,100 57,486 113,000 1.15,100 1.15,100 57,486 113,000 1.15,100 1.15,100 57,486 113,000 1.15,100 1.15,100 57,486 113,000 1.15,100 1.15,100 57,486 1.15,000 1.15,100 1.15,100 57,548 25,000 1.15,100 1.15,100 40,451 52,052 69,000 1.27,000 1.43,100 57,548 52,000 1.15,100 1.15,100 66,533 1.15,000 1.15,100 1.15,100 66,533 1.15,000 1.15,100 1.15,100 66,533 1.15,000 1.15,100 66,533 1.15,000 1.15,100 66,533 1.15,000 1.15,100 66,533 1.15,000 1.15,100 66,533 1.15,000 1.15,100 66,742 1.15,000 1.15,100 66,742 66,000 1.15,100 66,000 1.15	Vov-18	40,200		66,000		1.642	345,000
38,032 66,000 1,735 41,321 65,000 1,735 45,454 69,000 1,300 46,431 69,000 1,407 59,000 115,000 1,407 46,433 15,000 1,638 46,433 68,000 1,673 46,433 68,000 1,507 46,548 101,000 2,217 57,574 51,557 316,100 5,490 39,645 54,000 1,512 49,588 101,000 1,512 49,588 113,000 1,517 49,588 113,000 1,517 7,446 113,000 1,434 46,433 94,000 1,434 47,74 76,000 1,434 47,449 78,000 1,434 47,449 78,000 1,434 47,449 76,000 1,434 47,449 76,000 1,434 47,449 76,000 1,434 47,440	Dec-18	61,000	53,181	61,000	355,000	1.000	345,000
44,321 62,000 1.350 49,033 15,000 1.350 59,000 116,78 66,256 115,000 1.407 46,451 10,000 1.507 46,453 66,000 1.407 35,472 51,957 316,100 316,100 1.452 35,472 51,957 316,100 1.452 35,472 51,957 316,100 1.452 35,472 51,000 1.435 68,581 119,000 1.435 68,581 119,000 1.435 44,439 78,000 1.436 47,774 76,000 1.436 47,774 76,000 1.436 47,419 1.27,000 1.436 47,429 69,000 1.27,000 1.436 47,429 69,000 1.27,000 1.436 47,439 69,000 1.27,000 1.436 47,449 69,000 1.27,000 1.436 47,450 1.27,000 1.436 47,450 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,490 1.27,000 1.436 48,500 1.281 48,700 1.34,000 1.436 48,900 1.3400 1.439	lan-19	38,032		000'99		1.735	345,000
49,033 69,000 1,402 59,000 115,000 1,403 66,266 115,000 1,673 46,451 105,000 1,673 46,453 68,000 1,452 46,833 68,000 1,452 46,833 101,000 2,177 57,574 51,957 316,100 3,490 35,172 316,100 346,100 2,490 49,568 811,000 1,621 1,436 68,581 113,000 1,436 1,517 77,419 127,000 1,436 1,517 7,439 78,000 1,436 1,517 41,774 76,000 1,436 1,436 40,451 52,052 60,000 1,436 40,451 52,052 60,000 1,436 46,433 78,000 1,436 46,434 78,000 1,436 46,435 79,000 1,436 46,436 77,000 1,436 46,	43r-19	41,321		63,000		1.386	345,000
59,000 115,000 1949 76,246 116,000 1.678 76,445 15,000 2.019 46,451 68,000 1.452 46,833 68,000 1.472 46,833 101,000 2.177 54,900 83,000 1.512 57,574 51,957 316,100 5.490 35,172 57,000 1.621 49,568 81,000 1.621 48,733 70,000 1.436 68,541 113,000 1.436 7,749 127,000 1.436 64,433 78,000 1.436 40,451 52,052 60,000 1.434 40,451 52,052 60,000 1.436 40,451 52,052 60,000 1.435 46,433 70,000 1.436 40,451 60,000 1.436 40,451 60,000 1.436 40,451 60,000 1.27,000 1.436 40,452<	Apr-19	49,033		000'69		1.407	345,000
62.566 1165,000 1,678 76,774 1155,000 1,678 46,431 70,000 1,507 45,548 101,000 2,217 45,548 101,000 2,217 54,900 83,000 1,452 39,645 316,100 316,100 5,490 49,568 100 1,517 1,362 48,733 70,000 1,456 1,456 48,733 70,000 1,456 1,456 77,449 113,000 1,456 1,456 84,333 94,000 1,434 4,466 46,433 94,000 1,434 4,466 40,451 52,432 60,000 1,434 40,451 52,432 60,000 1,434 40,451 52,432 60,000 1,435 40,451 60,000 1,435 1,436 40,451 70,000 1,435 1,540 40,432 70,000 1,435 1,540 41,7	May-19	000'65		115,000		1.949	345,000
46,743 153,000 1,503 46,833 68,000 1,503 46,833 68,000 1,457 54,548 101,000 2,217 54,500 316,100 2,217 54,500 316,100 5,490 39,645 54,000 1,512 39,58 81,000 1,621 48,733 70,000 1,436 68,581 113,000 1,517 77,419 127,000 1,436 46,733 94,000 1,434 47,500 41,500 1,434 47,460 127,000 1,434 47,460 127,000 1,434 47,400 61,000 1,434 47,460 1,434 1,430 47,461 61,000 1,434 47,463 22,000 1,434 47,464 1,430 1,436 47,465 1,430 1,434 47,464 1,430 1,434 47,464 1,430	lun-19	62,566		105,000		1.678	345,000
46,833 68,000 1452 45,548 101,000 2.217 5,490 83,000 1.512 27,574 51,657 316,100 316,100 39,645 54,000 316,100 1.362 49,323 70,000 1.621 48,733 70,000 1.436 66,581 113,000 1.436 74,466 113,000 1.436 77,419 78,000 1.434 46,333 94,000 1.434 47,600 61,000 1.436 47,600 61,000 1.436 47,600 61,000 1.436 47,600 61,000 1.436 40,451 50,000 1.430 40,451 60,000 1.475 40,453 115,000 1.475 67,742 70,000 1.475 67,633 114,000 1.439 67,742 73,000 1.439 47,67 85,000 1.439	Aug-19	46.451		70.000		1.507	345,000
45,548 101,000 2.177 54,500 31,610 316,100 5.490 39,645 54,000 316,100 5.490 35,172 57,000 1,512 49,568 81,000 1,621 48,733 70,000 1,621 74,466 113,000 1,735 74,496 113,000 1,517 77,419 70,000 1,517 77,419 78,000 1,517 77,419 78,000 1,434 41,600 61,000 1,517 41,600 61,000 1,434 41,600 61,000 1,436 42,444 69,000 1,436 47,467 70,000 1,436 47,467 70,000 1,436 47,467 70,000 1,436 47,467 84,000 1,436 67,742 11,4,000 1,439 47,567 85,000 1,581 47,567 85,000 1,439	Sep-19	46,833		68,000		1.452	345,000
54,900 54,900 1512 35,474 51,957 315,100 316,100 5,490 39,645 54,000 1,302 1,302 1,621 49,968 81,000 1,621 1,621 1,621 48,733 70,000 1,436 1,436 1,436 6,8,781 113,000 1,436 1,517 7,446 113,000 1,517 1,517 7,743 78,000 1,434 1,517 47,774 76,000 1,434 1,591 47,600 61,000 1,436 1,436 47,449 22,052 60,000 1,434 47,440 22,052 60,000 1,436 47,440 22,052 60,000 1,436 47,440 22,052 60,000 1,436 47,440 70,000 1,436 47,440 84,000 1,436 47,440 84,000 1,436 47,450 70,000 1,436 67,4	Oct-19	45,548		101,000		2.217	345,000
39,645 54,000 1362 49,786 81,000 1,621 49,788 81,000 1,621 48,783 70,000 1,435 68,581 113,000 1,436 7,446 113,000 1,517 7,743 78,000 1,517 47,774 78,000 1,434 40,451 52,652 60,000 1,434 40,451 52,652 60,000 1,436 40,451 52,052 60,000 1,436 41,600 61,000 1,436 1,436 42,449 22,052 60,000 1,436 42,449 24,000 1,436 1,436 47,467 70,000 1,436 1,436 67,742 115,000 1,435 49,668 7,400 1,436 47,67 79,000 1,436 47,77 60,000 1,436 41,709 51,312 60,000 1,439 41,709 51,312	Nov-19	54,900	51 957	83,000	316.100	1.512	345,000
35,172 57,000 1,621 49,968 81,000 1,621 48,733 70,000 1,436 68,581 113,000 1,436 77,419 113,000 1,517 77,439 78,000 1,517 47,774 78,000 1,534 47,774 78,000 1,531 40,451 52,652 60,000 1,486 57,548 25,400 1,486 46,419 84,000 1,486 46,420 84,000 1,832 46,430 84,000 1,832 66,735 113,000 1,836 67,742 113,000 1,830 49,568 79,000 1,475 46,900 1,475 60,000 1,340 41,774 60,000 1,340 1,489 41,709 51,312 60,000 1,340 41,709 1,340 1,340 1,489	Jan-20	39 645	100(40	54.000	201010	1.362	345,000
49,988 811,000 1621 48,733 70,000 1.436 68,581 113,000 1.735 74,466 113,000 1.517 77,349 78,000 1.434 46,433 78,000 1.434 47,774 61,000 1.591 40,451 52,052 60,000 1.485 57,548 251,000 1.485 46,419 84,000 1.435 46,421 84,000 1.435 66,325 115,000 1.435 67,742 114,000 1.655 45,563 114,000 1.656 67,742 50,000 1.435 47,567 60,000 1.581 47,774 60,000 1.340 47,774 60,000 1.340 41,709 51,312 60,000 1.340	Feb-20	35,172		57,000		1.621	345,000
48,733 70,000 1436 68,581 119,000 1,735 74,466 113,000 1,735 54,387 78,000 1,640 47,774 76,000 1,434 41,600 61,000 1,434 40,431 52,052 60,000 1,500 40,451 52,052 60,000 1,483 57,748 25,100 1,483 42,464 69,000 1,181 47,467 70,000 1,475 67,345 115,000 1,475 67,742 115,000 1,483 67,742 79,000 1,890 47,767 85,000 1,581 47,767 85,000 1,581 47,767 86,000 1,439 41,709 51,312 60,000 1,439	Mar-20	49,968		81,000		1.621	345,000
08,581 113,000 1,735 77,419 113,000 1,517 77,419 127,000 1,617 54,387 78,000 1,643 46,433 94,000 2,024 47,774 76,000 1,591 40,451 52,652 66,000 1,483 42,464 69,000 1,483 47,467 70,000 1,475 67,345 84,000 1,475 67,345 115,000 1,475 67,742 115,000 1,475 67,742 114,000 1,581 47,767 85,000 1,581 47,767 85,000 1,380 47,774 85,000 1,330 41,709 51,312 60,000 1,439	Apr-20	48,733		70,000		1.436	345,000
77,419 127,000 1.640 54,387 78,000 1.434 46,433 94,000 2.024 47,744 76,000 1.591 41,600 41,600 1.466 40,451 52,652 66,000 127,000 1.483 57,464 69,000 127,000 1.622 1.622 46,419 84,000 1.625 1.810 1.475 60,335 115,000 1.475 1.475 67,742 115,000 1.486 1.486 67,742 114,000 1.581 1.475 47,767 85,000 1.581 1.486 47,767 85,000 1.581 1.489 46,500 73,000 1.581 1.489 46,500 73,000 1.581 1.686 46,500 73,000 1.439 1.439	lun-20	74.466		113,000		1.517	345,000
54,387 78,000 1434 46,433 94,000 2.024 47,774 76,000 1.591 41,600 61,000 1.746 40,451 52,652 66,000 1.483 27,464 69,000 1.77,000 1,483 42,463 89,000 1,632 1,810 47,467 70,000 1,475 1,475 67,345 115,000 1,475 1,475 67,742 115,000 1,475 1,475 47,767 85,000 1,581 1,480 44,774 80,000 1,581 1,480 44,774 81,312 60,000 1,439 41,709 51,312 60,000 1,439	Jul-20	77,419		127,000		1.640	345,000
46,433 94,000 2.024 47,774 76,000 1.591 41,600 61,000 1.463 57,548 22,052 69,000 1.473 57,548 27,1000 1,432 45,419 84,000 1,632 47,467 84,000 1,635 67,345 115,000 1,475 67,533 114,000 1,686 67,742 124,000 1,581 47,567 79,000 1,581 47,767 85,000 1,340 46,500 1,340 1,439 47,704 51,312 60,000 1,439	Aug-20	54,387		78,000		1.434	345,000
47,744 (20,000 127,000 1.483 (27,000 127,000 1.483 (27,548 2.5,000 127,000 1.483 (27,648 2.5,000 127,000 1.483 (27,648 2.5,000 1.2,000 1.483 (27,648 2.5,000 1.2,000 1.475 (27,643 2.5,000 1.15,000 1.475 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1.6,66 (27,42 1.5,000 1.4,000 1	Sep-20	46,433		94,000		2.024	345,000
40,451 52,652 60,000 127,000 1,483 57,548 251,000 1,302 1,362 4,444 69,000 1,635 1,362 47,467 70,000 1,810 1,475 60,355 115,000 1,475 1,905 67,742 113,000 1,681 1,830 49,668 79,000 1,581 1,581 47,767 85,000 1,340 1,340 44,774 60,000 1,340 1,684 46,900 51,312 60,000 1,439 41,709 51,312 60,000 1,439	Vov-20	41,600		61,000		1.466	345,000
57,548 251,000 4,362 42,464 69,000 1,625 46,419 84,000 1,625 60,355 115,000 1,475 67,742 115,000 1,485 49,968 73,000 1,830 43,767 85,000 1,581 44,774 60,000 1,340 44,774 60,000 1,439 41,709 51,312 60,000 1,439	Dec-20	40,451	52,052	60,000	127,000	1.483	345,000
42,464 689,000 1,625 46,419 84,000 1,625 47,467 70,000 1,475 60,355 115,000 1,475 67,533 114,000 1,666 67,742 124,000 1,686 49,767 85,000 1,581 44,774 60,000 1,340 46,900 51,332 60,000 1,684 41,709 51,332 60,000 1,439	Jan-21	57,548		251,000		4.362	345,000
47,467 70,000 14,75 60,000 14,76 60,355 85,000 14,76 85,000 15,881 45,000 15,881 45,000 15,881 45,000 15,881 60,000 15,881 45,000 15,881 60,00	Feb-21	42,464		69,000		1.625	345,000
60,353 115,000 1.905 67,533 114,000 1.666 67,742 124,000 1.830 49,968 79,000 1.581 44,774 80,000 1.340 46,900 51,312 60,000 1.439	Apr-21	47,467		70,000		1.475	345,000
67,533 114,000 1.686 67,742 124,000 1.830 49,668 75,000 1.581 44,774 60,000 1.340 46,000 51,332 60,000 1.439	May-21	60,355		115,000		1.905	345,000
49,968 73,000 1.630 40,968 85,000 1.581 44,774 66,000 1.340 46,000 73,000 1.488 41,709 51,312 60,000 1.439	Jun-21	67,633		114,000		1.686	345,000
43,767 85,000 1,988 44,774 66,000 1340 46,000 73,000 1,684 41,709 51332 60,000 251,000 1,439	Aug-21	49,968		79,000		1.581	345,000
44,774 60,000 1.340 46,900 79,000 1.684 47,909 51,312 60,000 251,000 1.439	Sep-21	42,767		85,000		1.988	345,000
41,709 51.312 60.000 251.000 1.439	Oct-21	44,774		000'09		1.340	345,000
מייים	Dec-21	41 709	51 317	00000	251.000	1 430	

Average Day Demand (GPD) from MORs Average MDF/ADF from MORs Max Daily Demand (GPD) from MORs

For past 24 months
for past 24 months,
for past 24 months, excluding unrepresentative
value for January 2021 127,000

Wastewater Flow History per DMRs



Florida Rural Water Association 2970 Wellington Circle, Tallahassee, Florida 32309 Ventier: Taylor Coastal Water and Sewer District Contact: Lynette Senter, District Manager

Date: 12-Apr-22 Version: Conn: FINAL 529 GMS: FLA325864

Address Perry, Ft. 32348 ONS Historic Wastewater Treatment Plant Flow Data from DMRs from Discharge Monitoring Reports per 62-620,910(10) (in MGDs)

Month	DaysAllonth	Year	Monthly Average	3MMADD	Annual Average Permitted Capacity	Annual Average	
Jan-16	31	2016	20,000	20,000	80,000	25,000	
Feb-16	28		20,000	20,000	83,000	25,000	
Mar-16	31		20,000	20,000	83,000	25,000	
Apr-16	30		20,000	20,000	80,000	25,000	
May-16	31		30,000	23,000	83,000	26,000	
Jun-16	30		30,000	27,000	80,000	27,000	
Jul-16	31		40,000	33,000	83,000	28,000	
Aug-16	31		40,000	37,000	80,000	25,000	
Sep-16	30		20,000	33,000	83,000	27,000	
Oct-16	31		20,000	27,000	80,000	27,000	
Nov-16	30		20,000	20,000	83,000	27,000	
Dec-16	31		20,000	20,000	83,000	25,000	
Jan-17	31	2017	20,000	20,000	83,000	25,000	
Feb-17	28		20,000	20,000	83,000	25,000	
Mar-17	31		20,000	20,000	83,000	25,000	
Apr-17	33		20,000	20,000	83,000	25,000	
May-17	31		30,000	23,000	83,000	25,000	
Jun-17	30		30,000	27,000	83,000	25,900	
Jul-17	31		40,000	33,000	83,000	25,000 24,167	
Aug-17 Sep-17	31		30,000 20,000	30,000	83,000	24,157	
	30				80,000		
Oct-17 Nov-17	31		20,000	23,000	80,000 80,000	24,167 24,167	
Dec-17	31		20,000	20,000	83,000	24,157	
Jan-18	31	2018	20,000	20,000	83,000	24,157	
Feb-18	28		20,000	20,000	83,000	24,187	
Mar-18	31		20,000	20,000	83,000	24,157	
Apr-18	30		30,000	23,000	83,000	25,000	
May-18	31		28,000	26,000	83,000	24,833	
Jun-18	30		30,000	29,000	83,000	24,833	
Jul-18	31		50,000	36,000	83,000	25,667	
Aug-18	31		30,000	37,000	83,000	25,667	
Sep-18	30		20,000	33,000	83,000	25,667	
Od-18	31		20,000	23,000	83,000	25,667	
Nov-18	30		20,000	20,000	83,000	25,667	
Dec-18	31		30,000	23,000	80,000	26,500	
Jan-19	31	2019	20,000	23,000	83,000	26,500	
Feb-19	28		20,000	23,000	83,000	26,500	
Mar-19	31		20,000	20,000	83,000	26,500	
Apr-19	30		30,000	23,000	80,000	26,500	
May-19	31		30,000	27,000	80,000	26,667	
Jun-19	30		30,000	30,000	83,000	26,667	
Jul-19	31		40,000	33,000	80,000	25,833	
Aug-19	31		30,000	33,000	80,000	25,833	
Sep-19	30		20,000	30,000	80,000	25,833	
Od-19	31		20,000	23,000	80,000	25,833	
Nov-19	30		20,000	20,000	80,000	25,833	
Dec-19	31		20,000	20,000	80,000	25,000	
Jan-20	31	2020	20,000	20,000	80,000	25,000	
Feb-20	28		20,000	20,000	80,000	25,000	
Mar-20	31		30,000	23,000	80,000	25,833	
Apr-20	30		20,000	23,000	80,000	25,000	
May-20	31		30,000	27,000	83,000	25,000	
Jun-20	30		30,000	27,000	80,000	25,000	
Jul-20	31		40,000	33,000	83,000	25,000	
Aug-20	31		40,000	37,000	80,000	25,833	
Sep-20	30		30,000	37,000	80,000	26,667	
Oct-20	31		20,000	30,000	80,000	26,667	
Nov-20	30		20,000	23,000	80,000	26,667	
Dec-20	31		20,000	20,000	83,000	26,657	
Jan-21	31	2021	20,000	20,000	80,000	26,667	
Feb-21	28		30,000	23,000	80,000	27,500	
Mar-21	31		30,000	27,000	80,000	27,500	
Apr-21	30		50,000	40,000	80,000	30,833	
May-21	31		30,000	40,000	80,000	30,833	
Jun-21	30		40,000	43,000	80,000	31,667	
Jul-21	31		170,000	80,000	80,000	42,500	
Aug-21	31		30,000	80,000	80,000	41.657	
Sep-21	30		10,000	70,000	80,000	40,000	
Oct-21	31		20,000	20,000	80,000	40.000	
Nov-21	30		20,000	17,000	80,000	40.000	
Dec-21	31		20,000	20,000	80,000	40,000	
Average			33,333	33,333		30,313	24 munth per
Mandania			170,000	80,000			24 month per
Maximum Average			27,889	27,833		27,137	full period

2970 Wellington Circle, Tallahassee, Florida 32309

Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

Date: 12-Apr-22

Version: FINAL

Conn: 529

GMS: FLA325864

Estimated WWTF Construction Costs

Year built 2007

	Capacity	Construction	\$/gallon
Existing Wastewater Treatment Plant: MLE Extended Aeration with Surge Tank, Anoxic Tank and Spray Field Effluent Disposal	0.080 MGD	\$1,600,000	\$20.00 / ga
	ue at today's cost:		

Notes: 1. WWTP and Effluent System cost based on similar construction in Florida and engineer estimate

2. Useful life based Florida Public Service Commission Average Service Life Guidelines, F.A.C. 25-30.140 (25 years)

2970 Wellington Circle, Tallahassee, Florida 32309

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FLA325864

Wastewater Lift Stations

Year built 2007

		Estimated Construction Cost	Age (years)	Useful Life Value	Unit Cost
Submersible Lift Stations	2 \$500,000		17	\$113,600	\$250,000 / ea
Replacement Value at to	oday's cost:			\$500,000	

^{1.} Useful life based Florida Public Service Commission Average Service Life Guidelines, F.A.C. 25-30.140 (22 years) and 2019 Asset Management Plan evaluation

Member: Taylor Coastal Water and Sewer District

Contact:

Lynette Senter, District Manager

City:

Perry, FL 32348

Date: 12-Apr-22

Version:

FINAL

529

Conn: GMS:

FLA325864

Wastewater Transmission System - Inventory, Condition & Current Value

Represents pipes for low pressure system and pump stations

Replacement Value at today's cost price per inch-diameter per foot:

\$8.50

Pipe Dia (inches)	Pipe Material	Length (feet)	Length (miles)	Approximate Age	Approx. Useful Value	Value (\$ per ft)	Estimated (\$)	
1 1/4-in & 1 1/2-in	HDPE	7,697-ft	1.46 mi	17	58%	\$15.00 /ft	\$66,387	\$115,455
2-in	HDPE	13,480-ft	2.55 mi	17	58%	\$17.00 /ft	\$131,767	\$229,160
3-in	HDPE	7,077-ft	1.34 mi	17	58%	\$25.50 /ft	\$103,767	\$180,464
4-in	HDPE	18,146-ft	3.44 mi	17	58%	\$34.00 /ft	\$354,754	\$616,964
6-in	HDPE	52,300-ft	9.91 mi	17	58%	\$51.00 /ft	\$1,533,698	\$2,667,300
		98,700-ft	18.69 mi	4		Useful Life Value:	\$2,190,372	\$3,809,343
				Renl	acement Va	lue at today's rost:	\$3 809 343	

Replacement Value at today's cost:

\$3,809,343

NOTES:

^{1.} Age of pipelines are based on initial construction of utility in 2007

^{2.} Useful life based Florida Public Service Commission Average Service Life Guidelines, and F.A.C. 25-30.140 (40 years)

2970 Wellington Circle, Tallahassee, Florida 32309

Member: Taylor Coastal Water and Sewer District

Contact: Lynette Senter, District Manager

Address: Perry, FL 32348

Date: 12-Apr-22

Version: FINAL

Conn: 529

GMS: FLA325864

Equivalent Residential Connection (ERC) Worksheet

WATER ERCS

Water Meter Breakdown by Size

Туре	Quantity	Size	ERC Factor	Total ERCs
Residential & Commercial	543	5/8"	1	543
Residential & Commercial	7	1"	2	14
Total	550			557

Ratio ERCs / Service Connection:

1.01

557 Water ERCs

WASTEWATER ERCS

Туре	Quantity	Size	ERC Factor	Total ERCs
Residential & Commercial	525	5/8"	1	525
Residential & Commercial	4	1"	2	8
Total	529			533

Ratio ERCs / Service Connection:

1.01

533 Wastewater ERCs

Source: Lynette Senter, District Manager