

DATE: September 19, 2019

TO: Governing Board Members
North Sumter County Utility Dependent District

FROM: Richard Baier, P.E., LEED AP
District Manager

ISSUE: Determination that the purchase of the potable water treatment and distribution system owned by Central Sumter Utility Company, L.L.C. (CSU) is in the public interest.

The North Sumter County Utility Dependent District (District) is authorized by the provisions of Chapter 189, Florida Statutes, Chapter 125, Florida Statutes, and Article VIII, Section 1, Florida Constitution and created pursuant to Ordinance No. 2010-10 adopted by the Board of County Commissioners of Sumter County on July 13, 2010 to issue bonds for the purpose, among other things, of acquiring water supply and wastewater management facilities. Pursuant to the authority of Chapters 163 and 180, Florida Statutes, the District may also operate such facilities outside the geographical boundaries of the District.

The District has an opportunity to purchase the CSU utility systems (Utilities) which presently provide water and wastewater to a portion of The Villages. Pursuant to Chapter 189.423, Florida Statutes, the District must determine that the purchase of the Utilities is in the public interest. The following Findings of Fact include those items which must be considered by the District in accordance with State Statute.

- (1) The most recent available income and expense statement for the utility;

Attached Exhibit "A"

- (2) The most recent available balance sheet for the utility listing assets and liabilities and clearly showing the amount of contributions-in-aid-of-construction and the accumulated depreciation thereon;

Attached Exhibit "B"

- (3) A statement of the existing rate base of the utility for regulatory purposes;

Attached Exhibit "C"

- (4) The physical condition of the utility facilities being purchased, sold, or subject to a wastewater facility privatization contract;

Construction of the Utilities began in 2010 and the first connection was made in 2011. The final potable water distribution system clearance was issued in 2016. Therefore, the CSU Utility System is essentially a new system with the average age being about 6 years. The CSU operation and maintenance contractor, Jacobs, performs an annual condition assessment of the system. All items that are recommended for repair or replacement and confirmed by Arnett Environmental, LLC, CSU's utility engineer, are addressed in the subsequent fiscal year. On an ongoing basis, Jacobs performs routine maintenance tasks to maintain a well-functioning utility system. Therefore, the CSU Utility System is in excellent condition.

In addition, the District is proposing to contract with Jones Edmunds & Associates, Inc. to provide an assessment of the overall field conditions of the facilities, to identify deficiencies and to provide recommendations to correct or monitor the deficiencies.

(5) The reasonableness of the purchase or sales price and terms;

The owners of the Utilities and the District each will secure independent appraisals performed on the Utilities. The appraisals will be completed and the information will be provided to the Board during its next regularly scheduled meeting. The District is proposing to contract with PFM to provide a valuation to then compare to the seller's valuation to determine a purchase price based on the parameters of the contract. The utility and the District will, by contract use a methodology which will fairly value the purchase price within the qualified appraisal amounts.

(6) The impacts of the purchase, sale, or wastewater privatization contract on utility customers both positive and negative;

The District staff and its consultants do not believe there are any negative impacts to its proposed purchase of the Utilities.

The District staff and its consultants believe the level of service to the Utilities' customers will remain the same or improve. The Utilities have contracted its daily operations to Jacobs. Jacobs currently provides management experience and expertise in the operation and management of water and sewer facilities throughout the United States in addition to two utilities, LSSA and VCSA, owned by the Village Center Community Development District and NSU owned by NSCUDD. The Utilities have also contracted its daily customer service and billing operations to the Village Center Community Development District which will, under agreement with Sumter Landing Community Development District, continue to provide for these services.

The District believes its existence as a government entity also provides for the sustainability of delivering services at more reasonable rates and service than a private entity can provide over the long term ownership.

The District believes the existing Utilities' rates are very favorable to other nearby facilities (attached Exhibit "D") especially when considering that the Utilities' facilities have all been built in the last six years. The Utilities' rates will remain the same through such time of the Rule adopted by the District indicating any change or determination of fees.

- (7) Any additional investment required and the ability and willingness of the purchaser to make that investment, whether the purchaser is the dependent district or the entity purchasing the utility from the dependent district;

Currently, the utility system is built out for the most part for residential purposes. There may be growth for the utility in commercial customers within the current service area. This potential investment will be reviewed by either the current owner or potential buyer as the need arises. This type of investment would only increase revenue based on growth and return positive results.

- (8) The alternatives to the purchase or sale and the potential impact on utility customers if the purchase or sale is not made.

The Utilities could continue to operate as a private utility if the sale to the District is not consummated. The impact on the existing Utilities' customers if the sale is not consummated cannot be precisely determined. However, a dependent district, as a unit of special-purpose government, has certain operating advantages not enjoyed by a private utility. These advantages would allow the District to eliminate or reduce certain costs incurred by a private utility.

- a. The District will pay a lower rate of interest on borrowed funds than a private utility. The interest earned by an investor on District debt is tax-exempt, while the interest earned on the Utilities' debt is taxable. In order for investors to receive comparable returns, the rate of interest paid by private utilities is higher than that of the District.
- b. The District will not pay certain taxes and assessments currently paid by the Utilities.
 - 1. Property taxes are not paid by the District.
 - 2. Taxes on income are not paid by the District.
 - 3. The regulatory assessment tax paid to the Florida Public Service Commission would not be paid by the District.
 - 4. Goods and services related to utility operations would be tax-exempt.

- c. The District would not have a profit motive as with a private utility. The District would strive to keep costs as low as possible in order to avoid rate increases.
- (9) The ability of the purchaser to provide and maintain high-quality and cost-effective utility service, whether the purchaser is the dependent district or the entity purchasing the utility from the dependent district.

The Utilities have contracted one of the nation's leading contract operators of utility systems, to ensure that the highest quality utility services are provided to the residents of The Villages. Jacobs has been the service provider to the Utilities since the first customer was connected in 2003.

Pursuant to a provision of the contract, Jacobs will continue to operate the Utilities if the Utilities are acquired by a new owner. Therefore, the District, as purchaser of the Utilities, will be acquiring a utility system operated and maintained by a contract operator that will continue to provide enhanced, high-quality utility services for the residents of The Villages.

The Utilities have contracted with the VCCDD to provide customer service and billing operations for the Utilities. A service agreement is already in place between the SLCDD and VCCDD to provide management services and there will be a seamless transition between the Utilities' ownership and that of the District as there would be no change to the professional services provided to its customers.

Income Statement - Detail

Central Sumter Utility Company, LLC
All NRC_DEPARTMENT Values
July 2019

	Month					Year				
	Budget	%	Actual	%	Variance	Budger	%	Actual	%	Variance
WWTP - Operating Revenue										
Metered Water Revenue										
Metered Residential Sales	-	0.0	170,349	31.6	170,349	-	0.0	1,395,244	0.0	1,395,244
Metered Commercial Sales	-	0.0	10,670	2.0	10,670	-	0.0	82,919	0.0	82,919
Metered Water Revenue Total	-	0.0	181,018	33.6	181,018	-	0.0	1,478,164	0.0	1,478,164
Sales to Irrigation Customers										
Metered Constrict Wtr	-	0.0	(15)	0.0	(15)	-	0.0	285	0.0	285
Sales to Irrigation Customers Total	-	0.0	(15)	0.0	(15)	-	0.0	285	0.0	285
Measured Revenues										
Measured Residential Sales	-	0.0	332,220	61.6	332,220	-	0.0	2,646,530	0.0	2,646,530
Measured Commercial Sales	-	0.0	26,247	4.9	26,247	-	0.0	201,629	0.0	201,629
Measured Revenues Total	-	0.0	358,467	66.4	358,467	-	0.0	2,848,159	0.0	2,848,159
WWTP - Operating Revenue Total	-	0.0	539,470	100.0	539,470	-	0.0	4,326,607	0.0	4,326,607
WWTP-Operating Expenses										
Purchased Water										
Purchased Water - SSEO	-	0.0	-	-	-	-	0.0	35,348	0.0	(35,348)
Purchased Water Total	-	0.0	-	-	-	-	0.0	35,348	0.0	(35,348)
Purchased Power										
Purchased Power - WTEO	-	0.0	6,354	1.2	(6,354)	-	0.0	49,502	0.0	(49,502)
Purchased Power Total	-	0.0	6,354	1.2	(6,354)	-	0.0	49,502	0.0	(49,502)
Materials and Supplies										
Material & Sppls-A&GE	-	0.0	4,102	0.8	(4,102)	-	0.0	17,965	0.0	(17,965)
Materials and Supplies Total	-	0.0	4,102	0.8	(4,102)	-	0.0	17,965	0.0	(17,965)
Contract Svcs - Engineer										
Cntrct Svcs-Eng-A&GE	-	0.0	5,458	1.0	(5,458)	-	0.0	48,800	0.0	(48,800)
Contract Svcs - Engineer Total	-	0.0	5,458	1.0	(5,458)	-	0.0	48,800	0.0	(48,800)
Contract Svcs - Acctg										
Cntrct Svcs-Acctg-AGE	-	0.0	1,255	0.2	(1,255)	-	0.0	1,255	0.0	(1,255)
Contract Svcs - Acctg Total	-	0.0	1,255	0.2	(1,255)	-	0.0	1,255	0.0	(1,255)
Contract Svcs - Legal										
Cntrct Svcs-Legal-AGE	-	0.0	-	-	-	-	0.0	266	0.0	(266)
Contract Svcs - Legal Total	-	0.0	-	-	-	-	0.0	266	0.0	(266)
Contract Svcs - Mgmt										
Cntrct Svcs-Mgmt-AGE	-	0.0	17,525	3.2	(17,525)	-	0.0	122,496	0.0	(122,496)

The Villages

Income Statement - Detail

Central Sumter Utility Company, LLC
All NRC_DEPARTMENT Values
July 2019

	Month					Year				
	Budget	%	Actual	%	Variance	Budget	%	Actual	%	Variance
Contract Svcs - Mgmt Total	-	0.0	17,525	3.2	(17,525)	-	0.0	122,496	0.0	(122,496)
Contract Svcs - Other										
Cntrct Svcs-Othr-WTEO	-	0.0	15,565	2.9	(15,565)	-	0.0	108,955	0.0	(108,955)
Cntrct Svcs-Othr-WTEM	-	0.0	6,810	1.3	(6,810)	-	0.0	43,558	0.0	(43,558)
Cntrct Svcs-Othr-TDEO	-	0.0	22,375	4.1	(22,375)	-	0.0	163,432	0.0	(163,432)
Contract Services Other - AGE										
Cntrct Svcs-Othr-AGE	-	0.0	19,691	3.7	(19,691)	-	0.0	154,624	0.0	(154,624)
Landscaping	-	0.0	3,195	0.6	(3,195)	-	0.0	16,470	0.0	(16,470)
Contract Services Other - AGE To	-	0.0	22,886	4.2	(22,886)	-	0.0	171,094	0.0	(171,094)
Contract Svcs - Other Total	-	0.0	67,635	12.5	(67,635)	-	0.0	487,038	0.0	(487,038)
Insurance - Other										
Insurance - Other	-	0.0	1,548	0.3	(1,548)	-	0.0	12,441	0.0	(12,441)
Insurance - Other Total	-	0.0	1,548	0.3	(1,548)	-	0.0	12,441	0.0	(12,441)
Miscellaneous Expenses										
Misc Exp - A&GE	-	0.0	5	0.0	(5)	-	0.0	324	0.0	(324)
Miscellaneous Expenses Total	-	0.0	5	0.0	(5)	-	0.0	324	0.0	(324)
Purchased-Power										
Purchased Power - WWTF	-	0.0	18,641	3.5	(18,641)	-	0.0	159,365	0.0	(159,365)
Purchased-Power Total	-	0.0	18,641	3.5	(18,641)	-	0.0	159,365	0.0	(159,365)
Material & Supplies										
Materials & Supplies-A&GE	-	0.0	8,026	1.5	(8,026)	-	0.0	43,113	0.0	(43,113)
Material & Supplies Total	-	0.0	8,026	1.5	(8,026)	-	0.0	43,113	0.0	(43,113)
Contract Services-Engineer										
Contract Svcs-Eng-A&GE	-	0.0	5,458	1.0	(5,458)	-	0.0	44,385	0.0	(44,385)
Contract Services - Engineer Total	-	0.0	5,458	1.0	(5,458)	-	0.0	44,385	0.0	(44,385)
Contract Services - Acctg										
Contract Svcs-Acctg-A&GE	-	0.0	1,255	0.2	(1,255)	-	0.0	1,255	0.0	(1,255)
Contract Services - Acctg Total	-	0.0	1,255	0.2	(1,255)	-	0.0	1,255	0.0	(1,255)
Contract Services - Legal										
Cntrct Svcs-Legal - Other										
733080 Contract Svcs-Legal-Admi	-	0.0	-	-	-	-	0.0	266	0.0	(266)
Cntrct Svcs - Other Total	-	0.0	-	-	-	-	0.0	266	0.0	(266)
Contract Services - Legal Total	-	0.0	-	-	-	-	0.0	266	0.0	(266)
Contract Mngmnt Services										
Mgmt Svcs-A&GE	-	0.0	17,525	3.2	(17,525)	-	0.0	122,496	0.0	(122,496)
Contract Mngmnt Services Total	-	0.0	17,525	3.2	(17,525)	-	0.0	122,496	0.0	(122,496)

Income Statement - Detail

Central Sumter Utility Company, LLC
All NRC_DEPARTMENT Values
July 2019

	Month				Year			
	Budget	%	Actual	% Variance	Budget	%	Actual	% Variance
Contract Services-Other								
Contract Svcs-Other-CEM	- 0.0		7,782	1.4 (7,782)	- 0.0		54,477	0.0 (54,477)
Contract Svcs-Other-PEO	- 0.0		1,946	0.4 (1,946)	- 0.0		13,619	0.0 (13,619)
Contract Svcs-Other-PEM	- 0.0		4,864	0.9 (4,864)	- 0.0		34,048	0.0 (34,048)
Contract Svcs-Other-TDEO	- 0.0		22,861	4.2 (22,861)	- 0.0		160,027	0.0 (160,027)
Contract Svcs-Other-TDEM	- 0.0		1,946	0.4 (1,946)	- 0.0		13,619	0.0 (13,619)
Contract Services Other - CEO								
Contract Svcs-Other-CEO	- 0.0		10,149	1.9 (10,149)	- 0.0		49,295	0.0 (49,295)
Contract Svcs - Other RWTEM	- 0.0		973	0.2 (973)	- 0.0		6,810	0.0 (6,810)
Contract Services Other - CEO Total	- 0.0		11,122	2.1 (11,122)	- 0.0		56,105	0.0 (56,105)
Contract Services-Other- A&GE								
Contract Svcs-Other-A&GE	- 0.0		15,107	2.8 (15,107)	- 0.0		248,469	0.0 (248,469)
Contract Svcs - Other RWTEO	- 0.0		6,323	1.2 (6,323)	- 0.0		44,263	0.0 (44,263)
Contract Serv-Other- A&GE Total	- 0.0		21,430	4.0 (21,430)	- 0.0		292,732	0.0 (292,732)
Contract Serv - Other Total	- 0.0		71,951	13.3 (71,951)	- 0.0		624,629	0.0 (624,629)
Rental Expense Real Prop								
Rental Expense-Real Prop	- 0.0		4,331	0.8 (4,331)	- 0.0		30,316	0.0 (30,316)
Rental Exp Real Prop Total	- 0.0		4,331	0.8 (4,331)	- 0.0		30,316	0.0 (30,316)
Insurance - Other								
Insurance - Other	- 0.0		1,548	0.3 (1,548)	- 0.0		12,441	0.0 (12,441)
Insurance - Other Total	- 0.0		1,548	0.3 (1,548)	- 0.0		12,441	0.0 (12,441)
Miscellaneous Expenses								
Misc. Expense - A&GE	- 0.0		5	0.0 (5)	- 0.0		74	0.0 (74)
Miscellaneous Expenses Total	- 0.0		5	0.0 (5)	- 0.0		74	0.0 (74)
WWTP-Operating Expenses Total	- 0.0		232,623	43.1 (232,623)	- 0.0		1,813,776	0.0 (1,813,776)
Depreciation & Amortization								
Depreciation	- 0.0		172,655	32.0 (172,655)	- 0.0		1,208,569	0.0 (1,208,569)
Amortization	- 0.0		(17,742)	3.3 17,742	- 0.0		(123,911)	0.0 123,911
Amortization Expense								
Amort Organization Costs	- 0.0		94	0.0 (94)	- 0.0		661	0.0 (661)
Amortization Expense	- 0.0		(17,647)	0.0 17,647	- 0.0		(123,250)	0.0 123,250
Depreciation & Amortization Total	- 0.0		155,007	28.7 (155,007)	- 0.0		1,085,319	0.0 (1,085,319)
Taxes Other than Income								
Utility Reg Assess Fees	- 0.0		24,276	4.5 (24,276)	- 0.0		194,697	0.0 (194,697)
Property-Taxes	- 0.0		315	0.1 (315)	- 0.0		2,206	0.0 (2,206)
Taxes Other Than Income Total	- 0.0		24,591	4.6 (24,591)	- 0.0		196,904	0.0 (196,904)

AFUDC Income

The Villages

Income Statement - Detail

Central Sumter Utility Company, LLC
All NRC_DEPARTMENT Values
July 2019

	Month					Year				
	Budget	%	Actual	%	Variance	Budget	%	Actual	%	Variance
Nonutility Income	-	0.0	-	-	-	-	0.0	110,496	0.0	110,496
AFUDC Income Total	-	0.0	-	-	-	-	0.0	110,496	0.0	110,496
NonUtility Income(Exp)										
Non-utility Income		0.0	438	0.1	438		0.0	3,047	0.0	3,047
Non Utility Income (Exp) Total		0.0	(438)	0.1	438		0.0	(3,047)	0.0	3,047
Interest Expense										
Interest - Debt to Assoc Cos		0.0	23,148	4.3	(23,148)		0.0	238,578	0.0	(238,578)
Interest Expense Total		0.0	23,148	4.3	(23,148)		0.0	238,578	0.0	(238,578)
NetProfit	0	0.0	104,538	0.0	104,538	0	0.0	1,105,573	0.0	1,105,573

Exhibit B



Balance Sheet - Summary
 Central Sumter Utility Company, LLC
 All NRC_DEPARTMENT Values
 July 2019

	Balance			Variance	
	Current	Last Month-End	Last Year-End	Month	Year
Utility Plant in Service					
Water Utility Plant	22,794,173	22,794,173	22,791,186	-	2,986
Wastewater Treatment Plant	46,848,586	46,848,586	46,848,586	-	-
Utility Plant in Service Total	69,642,759	69,642,759	69,639,773	-	2,986
Prop held for Future Use Total	-	-	-	0	0
Construction Work in Progress					
Other WIP	2,664,567	2,664,567	2,554,071	-	110,496
Construction Work in Progress Total	2,664,567	2,664,567	2,554,071	-	110,496
Accumulated Depreciation					
Accum Deprec Wtr Utility	(3,958,575)	(3,898,315)	(3,536,769)	(60,260)	(421,806)
Accum Deprec Wastewater	(7,566,475)	(7,454,080)	(6,779,711)	(112,395)	(786,763)
Accumulated Depreciation Total	(11,525,050)	(11,352,395)	(10,316,481)	(172,655)	(1,208,569)
Sinking Funds					
Sinking Funds Total	-	-	-	0	0
Cash					
Cash in Bank	5,671,618	4,904,225	3,158,963	767,392	2,512,655
Cash Total	5,671,618	4,904,225	3,158,963	767,392	2,512,655
Customer Account Receivable					
Accounts Receivable	20,097	82,557	349,684	(62,460)	(329,587)
Customer Account Rec Total	20,097	82,557	349,684	(62,460)	(329,587)
Other Accounts Receivable					
AR Other	129,175	129,175	158,535	-	(29,360)
AR Amenities	1,742,568	1,710,780	1,432,390	31,787	310,178
Bad Debt Allowance	(5,718)	(5,718)	(5,718)	-	-
Other Accounts Rec Total	1,866,025	1,834,238	1,585,207	31,787	280,818
Plant Material & Supplies					
Meter Inventory	4,538	4,538	3,179	-	1,360
Plant Material & Supplies Total	4,538	4,538	3,179	-	1,360
Prepaid Expenses					
Prepaid Insurance	427	488	1,380	(61)	(953)
Prepaid Expenses Total	427	488	1,380	(61)	(953)
Acc Interest & Dividends					
Acc Interest & Dividends Total	-	-	-	0	0

Exhibit B

The Villages

Balance Sheet - Summary

Central Sumter Utility Company, LLC
All NRC DEPARTMENT Values
July 2019

	Balance			Variance	
	Current	Last Month-End	Last Year-End	Month	Year
Accrued Utility Revenues					
Accrued Revenues Unbilled	239,265	270,028	254,806	(30,764)	(15,541)
Accrued Utility Revenues Total	239,265	270,028	254,806	(30,764)	(15,541)
Unamortized Debt Disc & Expns					
Unamortized Debt Disc & Expns Total	-	-	-	0	0
Clearing Accounts					
Clearing Accounts Total	-	-	-	-	-
Misc Deferred Debits					
Other Deferred Debits	35,620	35,715	36,282	(94)	(661)
Misc Deferred Debits Total	35,620	35,715	36,282	(94)	(661)
Common Stock Issued					
Common Stock Issued Total	-	-	-	0	0
Gain on Resale or Cancellation or Reacquired Capital Stock					
Gain on Resale or Canc or Reacq Stock Total	-	-	-	0	0
Appropriate Ret Earnings Total	-	-	-	0	0
Unappropriate Ret Earnings					
Unappropriate Ret Earnings Total	-	-	-	0	0
Ytd Net Income	1,105,573	1,001,035	1,840,945	104,538	(735,372)
Net Income Year To Date	(1,105,573)	(1,001,035)	(1,840,945)	(104,538)	735,372
Net Income	-	-	-	-	-
Reacquired Capital Stock					
Reacquired Capital Stock Total	-	-	-	0	0
Proprietary Capital					
Proprietary Capital	3,363,509	3,468,047	4,469,082	(104,538)	(1,105,573)
Proprietary Capital Total	3,363,509	3,468,047	4,469,082	(104,538)	(1,105,573)
Long Term Debt					
Long Term Debt Total	-	-	-	0	0
Other Long Term Debt Total	-	-	-	0	0
Accounts Payable					

The Villages

Balance Sheet - Summary

Central Sumter Utility Company, LLC
All NRC DEPARTMENT Values
July 2019

	Balance			Variance	
	Current	Last Month-End	Last Year-End	Month	Year
Accounts Payable - Trade	2,528,546	65,139	14,133	2,463,406	2,514,413
Accounts Payable - Other	3,462,699	2,894,078	3,027,323	568,621	435,376
Accounts Payable Total	5,991,245	2,959,217	3,041,456	3,032,028	2,949,789
Notes Payable Short- Term Total	-	-	-	0	0
Accounts Payable to Assoc Cos					
Accounts Payable VLS Inc	9,070,162	11,508,928	12,812,305	(2,438,766)	(3,742,143)
Accounts Pay to Assoc Cos Total	9,070,162	11,508,928	12,812,305	(2,438,766)	(3,742,143)
Accrued Taxes					
Accrued Taxes Utility Operating Income	37,634	184,546	170,227	(146,912)	(132,593)
Accrued Taxes Total	37,634	184,546	170,227	(146,912)	(132,593)
Accrued Interest Payable					
Accrued Interest Payable Total	-	-	-	0	0
Current & Accrued Liabs.					
Current & Accrued Liabs. Total	-	-	-	0	0
Unamor Premium on Debt Total	-	-	-	0	0
Other Deferred Credits					
Other Deferred Credits Total	-	-	-	0	0
Contributions to Aid Consc					
CIAC - Water	17,891,727	17,891,727	17,467,846	-	423,881
CIAC - Sewer	37,004,200	37,004,200	36,141,085	-	863,115
CIAC - Meters	3,021,313	3,021,313	3,012,019	-	9,294
Contributions to Aid Consc Total	57,917,240	57,917,240	56,620,950	-	1,296,290
Accumulated Amort CIAC					
Accum Amort CIAC Wtr	(100,967)	(99,232)	(88,892)	(1,736)	(12,075)
Accum Amort CIAC Swr	(198,648)	(195,227)	(174,851)	(3,420)	(23,797)
Accum Amort CIAC Mtrs	(733,289)	(720,704)	(645,250)	(12,585)	(88,040)
Accumulated Amort CIAC Total	(1,032,904)	(1,015,163)	(908,993)	(17,742)	(123,911)

Exhibit C

SCHEDULE A

CENTRAL SUMTER UTILITY

WATER AND WASTEWATER RATES AND CHARGES

RESIDENTIAL RATES:

Water (monthly)

1. Capacity charge (base rate)	
5/8 X 3/4" meter	\$8.84
3/4 X 3/4" meter	\$13.27
1" meter	\$22.10
2. Use rate - per 1,000 gallons	
First 3,000 gallons	\$2.09
3,001 and up	\$4.17

Wastewater (monthly)

1. Capacity charge - flat rate per connection	\$15.72
2. Use rate - per 1,000 gallons to maximum of 10,000 gallons	\$5.00

Contribution in Aid of Construction

1. Water	\$1,119.00
2. Wastewater	\$2,336.00

Construction Water Use

Water charge per home	\$15.00
-----------------------	---------

NON-RESIDENTIAL (COMMERCIAL) RATES:

Water (monthly)

1. Capacity charge by meter size (base rate)	
5/8 x 3/4"	\$8.84
3/4 x 3/4"	\$13.27
1"	\$22.10
1-1/2"	\$44.21
2"	\$70.73
3"	\$141.47
4"	\$221.03
6"	\$442.08
8"	\$707.32
10"	\$1,016.77
2. Use rate per 1,000 gallons	\$2.09

Wastewater (monthly)

3 Capacity charge by meter size (base rate)	2018-19
5/8 x 3/4"	\$15.72
3/4 x 3/4"	\$23.57
1"	\$39.28
1-1/2"	\$125.71
2"	\$251.43
3"	\$392.86
4"	\$785.68
6"	\$1,257.10
8"	\$1,807.10

Use rate per 1,000 gallons	\$5.89
----------------------------	--------

Contribution in Aid of Construction

1. Water - (based on projected daily flow) per gallon	\$13.01
2. Wastewater - (based on projected daily flow) per gallon	\$27.17

INTER-UTILITY BULK RATE

1. Water - per 1,000 gallons	\$1.00
2. Wastewater - per 1,000 gallons	\$4.17

METER INSTALLATION FEE

<u>Meter Size</u>	<u>Fee</u>
5/8 x 3/4"	\$215.00
3/4 x 3/4"	\$242.00
1"	\$300.00
1 1/2"	\$842.00
2"	\$988.00
3"	\$1,200.00
4"	\$2,230.00
6"	\$3,900.00
8"	\$6,300.00
Temporary Meter (all sizes)	\$68.00