

RAPIDAN SERVICE AUTHORITY BOARD OF MEMBERS AGENDA 18-Apr-24

1	CALL TO ORDER BY CHAIRMAN, MARK JOHNSON	PAGE
2	ROLL CALL - ESTABLISHMENT OF QUORUM	
3	PLEDGE OF ALLEGIANCE	
4	ADOPTION OF AGENDA	
5	APPROVAL OF MINUTES - MARCH 21, 2024	1 - 2
6	OLD BUSINESS	
7	NEW BUSINESS A. PUBLIC COMMENT B. CUSTOMER REQUESTS C. COMMENTS FROM THE BOARD D. 2023 AUDIT/ANNUAL REPORT PRESENTATION - ROBERTSON, FARMER, COX E. RSA RATE STUDY PROPOSALS F. WILDERNESS SHORES SECTION 12 & 13 ACCEPTANCE G. SIGNATURE STATION, PHASE 1 H. GENERAL MANAGER REPORT I. ATTORNEY REPORT J. CLOSED SESSION	3 4 5 6
8	ADJOURNMENT	
N	NOTE: MEETING TO BE HELD AT THE MADISON COUNTY ADMINISTRATION BUILDING, AT 2:00 PI 414 N. MAIN STREET, MADISON VA 22727	М.

A regular meeting of the Board of Members of Rapidan Service Authority was held on March 21, 2024 at the Orange County Public Safety Building, Orange, VA.

The meeting was called to order at 2:00 PM. A quorum was established followed by the Pledge of Allegiance.

Present:	Members:	Elliott, Johnson, Marshall			
	Staff:	G.M. Clemons, D.O. Jarrell, D.A. Gaskins			
	Attorney:	Stefan Calos (virtual)			

The agenda for the meeting was adopted on a motion by Marshall, seconded by Elliott, and passed unanimously on a voice vote.

The minutes of the January 18, 2024 meeting were approved on a motion by Elliott, seconded by Marshall, and unanimously passed on a voice vote.

There was no old business and no public comment.

The Board then considered a Locust Grove customer's request for relief on a high water bill several months prior for which she did not know the cause. After examining the supporting documentation, the Board voted to uphold RSA's usual policy on a motion by Elliott, seconded by Marshall, and passed unanimously on a voice vote.

There were no comments by the Board.

G.M. Clemons then reported that the Wilderness WTP permit had been renewed for 15 years with only the same maximum amount of water as previously being permitted to be drawn from the Rapidan River – 2.99 million gallons/day. RSA had hoped to receive permission for approximately 4 million gallons per day, and G.M. Clemons encouraged the Board to start looking into possibilities for water storage, especially if continued growth on the east end of Orange County is anticipated. He suggested that the Board consider a storage option that would provide at least a three-to-four-month drought water supply.

D.A. Gaskins then reported that the rate study has been sent out. It is due to be returned by March 31, so he hopes to bring a more detailed report at the next Board meeting. The auditors have completed their on-site work, and D.A. Gaskins hopes to have their report for the next meeting, as well. The current major administrative project is the implementation of new billing software. This has been needed for some time but was delayed until after Greene County's withdrawal in order to reduce the expense of the project.

D.O. Jarrell then reported on RSA's efforts to improve asset management and to eliminate dependence on paper and instead get information into a digital format. Besides enabling RSA to improve efficacy of existing resources, asset management is needed to obtain funding from state and federal agencies. One major emphasis of RSA's work in this area is to build GIS and digitize paper maps. RSA was successful in finding a qualified individual to work on this project last year. OpenGov Cartegraph was then selected as the software best suited to RSA's needs and is currently being implemented. G.M. Clemons then gave his report. He indicated that the February balance sheet reflected a normal picture of RSA's financial position at this time of year – lower revenue due to decreased water sales that should pick up in the spring. Non-operating income from new meters being installed in the Locust Grove area has helped the bottom line. G.M. also reported that RSA would be sending a letter to all Locust Grove customers soon informing them that RSA had exceeded haloacetic acids limits in the first quarter of 2024 for the line running on Rt. 3 towards Germanna College. These acids are formed as a result of organic material in the water. RSA is working to mitigate the problem, but a long-term solution will in all likelihood require the building of the planned new water plant as well as some possible modifications of the current facility.

Stefan Calos then gave the attorney report. He will be meeting with G.M. Clemons next week to discuss the following items: FOIA issues, the posting of agendas on RSA's website, Board member terms, the Cincinnati fire insurance claim, and the PFAS claim based on recent laboratory testing.

On a motion by Marshall, seconded by Elliott, the Board unanimously voted to adjourn the meeting at 2:27 p.m.

Chairman



DATE:	April 18, 2024
TO:	RSA Board Members
FROM:	Tim Clemons, GM
RE:	Rate Study

The Board had previously authorized staff to initiate a comprehensive rate study of all of RSA's systems to determine the adequacy of rates for both operating costs and capital improvement costs.

After doing research, Requests for Proposals to perform this study were sent to the following firms:

- 1. Raftelis
- 2. Short Elliot Hendrickson
- 3. Davenport & Company
- 4. NewGen Strategies & Solutions

Proposals were to be submitted to RSA no later than March 31, 2024. Proposals were received from Raftelis and NewGen Strategies & Solutions.

Staff performed a thorough review of both proposals and are convinced that either of these firms can carry out the project and would provide RSA with a comprehensive rate study to meet its needs. Both firms have considerable experience in Virginia in the area of public water and sewer utility rate studies. Both have performed similar studies for sister utility authorities as well as nearby cities and towns.

As part of the overall review by staff, each firm's cost proposal for this study was also a factor, particularly considering that both firms are well-qualified. The cost proposals for each are:

- 1. Raftelis \$79,676.00
- 2. NewGen Solutions & Strategies \$44,990.00

Staff is recommending that the Board authorize NewGen Solutions & Strategies to perform the rate study and present its findings to the Board at the appropriate time.



DATE: April 4, 2024

TO: Tim Clemons, General Manager FROM: Lynn Clements, Director of Projects

RE: Wilderness Shores Subdivision, Sections 12 and 13, Water Main and Sewer Main Acceptance

The developers of Wilderness Shores Subdivision (Denali Capital Group, LLC.) have completed the installation of water mains and gravity sewer mains to serve 91 lots on Grey Wolf Lane and Cougar Lane of the Wilderness water distribution system in Orange County. The gravity sewer mains are an extension of the Wilderness sewer collection system in Orange County.

All documentation has been received and is correct. RSA policy requires formal Board acceptance of infrastructure serving 15 or more equivalent residential units.

Therefore, I recommend that RSA accept the water and sewer infrastructure serving this residential subdivision into RSA's Wilderness water and sewer systems in Orange County.



DATE: 4/15/24

TO: Tim Clemons, General Manager *Lyme Workt* FROM: Lymn Clements, Director of Projects

RE: Signature Station, Phase 1, Development

RSA has met on several occasions with the partners of Signature Station and discussed their project. They are ready to develop and have commitments for commercial tenants. They wish to use RSA's water and sewer infrastructure to serve this development. RSA has requested that Signature Station replace and update the existing sewer pump station in Somerset Farms and pay for a portion of a new elevated water storage tank in the area. Signature Station has agreed to these conditions and wishes to connect to and use the existing RSA infrastructure until the new water storage tank is erected and in service.

RSA has agreed to provide public water and sewer service to Phase 1 only of their development after the new Somerset Farms sewer pump station is built and all water and sewer extensions are completed. RSA agrees to provide up to 20,00 gpd of water for Phase 1. Signature Station, Phase 1, consists of three commercial entities including a gas station, auto parts store, and general merchandise store and one hundred townhomes. No further development is approved until the water storage tank is in service.

Ultimate buildout of this development is estimated to be 140,385 gpd as provided by their engineer. The fire flow is estimated at 360,000 gallons to protect these assets.

RAPIDAN SERVICE AUTHORITY March-2024

Operating Income PTD Bud Variance YTD Bud Variance Water & Saver Revenue - Variage Co. 52,1330 645,057 (12,31,27) 1.56,6748 1.935,772 (58,674) Bale of Materiaks Supplies 1.355 3.250 (12,81,27) 1.56,6748 1.935,772 (58,642) Ergr & Maint Revenue - 2,167 (2,167) - 6,500 (6,506) Ergr & Maint Revenue 28,300 13,250 15,050 56,543 39,750 16,660 Service Installations Revenue 28,300 14,250 1,28,543 2,245,714 (420,278) Operating Income 62,49,67 748,571 (12,26,04) 1,28,243 53,242 11,070 12,020 10,992 Operating Labor 139,325 18,249 54,324 54,302 442,328 55,748 61,010 New Service Installations 16,542 8,333 (6,209) 132,820 143,738 70,4245 1,873 Locations-Mixes 114,954 8,343 (6,247) 237,438							
Water & Sewer Revenue - Orange Co. 521,930 645,057 (123,127) 13,667,48 13,55,172 (366,424) Sale of Matrinks & Supplies - 2,167 (2,167) - 6,500 (6,500) Ergr & Maint Revenue - 2,167 (2,167) - 6,500 (5,500) Misc. Income 25,835 28,747 (2,912) 55,055 39,750 (1,68,00) Total Operating Expenses PTD Bud Variance YTD Act YTD Bud Variance Purchased Water 130,325 185,249 54,924 494,733 555,748 (10,10) New Service Installations 10,542 8,333 (8,200) 45,747 25,000 (20,747) Uerchased Water 259,709 131,883 (127,826) 485,5748 (10,10) New Service Installations 16,642 8,331 (8,730) 45,747 25,000 (20,747) Uerchased Water 5,978 6,808 831 18,748 20,425 1,687 Purb Mater Struteres	Operating Income	PTD Act	PTD Bud	Variance	YTD Act	YTD Bud	Variance
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Operating Labor 130.325 185.249 54.242 494.738 555.748 6.1,010 New Service installations 16.542 8.333 (8.209) 45.747 25,000 (20,747) Locations-Miss Utility 5.978 6,808 831 18,738 20,425 1,887 Engineering & Maintenance 259,799 131,883 (127,826) 485,597 395,550 (89,947) Watter Treatment Supp. 49,601 67,617 17,866 197,387 202,400 5,013 Utilities 85,662 79,146 (6,516) 246,470 237,438 (9,032) Vehicle Expense 14,822 12,550 (2,772) 33,548 37,650 4,102 Total Operating Expenses 6.073 7,250 1,177 19,592 21,750 500.01 Total Operating Expenses 614,718 544.235 (70,482) 1,666,319 1,632,070 (453,891) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) <tr< td=""><td>Operating Expenses</td><td>PTD Act</td><td>PTD Bud</td><td>Variance</td><td>YTD Act</td><td>YTD Bud</td><td>Variance</td></tr<>	Operating Expenses	PTD Act	PTD Bud	Variance	YTD Act	YTD Bud	Variance
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Locations-Miss Utility 5.978 6.808 1.81 1.8,738 20,425 1.687 Engineering & Maintenance 259,709 131,883 (127,826) 485,597 395,650 (89,947) Water Treatment Supp. 49,601 67,467 17,866 197,387 202,400 5,013 Utilities 85,662 79,146 (65,16) 246,470 237,438 (9,032) Utilities 6,073 7,250 1,177 19,592 21,750 2,158 Biosolids Waste Mgmt 9,158 4,708 (14,479) 1,666,319 1,632,706 (33,613) Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G as A Labor 59,67 750 154 1,923 2,250 327 G a	Operating Labor	130,325	185,249	54,924	494,738	555,748	61,010
Engineering & Maintenance 259,709 131,883 (17,826) 485,597 395,650 (89,947) Water Treatment Supp. 49,601 67,467 17,866 197,387 202,400 5,013 Utilities 85,662 79,146 (6,516) 246,470 237,438 (9,032) Vehicle Expense 14,822 12,550 (2,272) 33,548 37,650 4,102 Biosolids Waste Mgmt 9,158 4,708 (4,449) 13,473 14,125 652 Miscellaneous - 166,67 - 500.01 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,076 (33,613) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 Insurance Premiums 596 750 154 1,923 2,250 327 Balling & Collect	New Service Installations	16,542	8,333	(8,209)	45,747	25,000	(20,747)
Water Treatment Supp. 49,601 67,467 17,866 197,387 202,400 5,013 Utilities 85,662 79,146 (6,516) 246,470 237,438 (9,032) Vehicle Expense 14,822 12,550 (2,272) 33,548 37,650 4,102 Testing 6,073 7,250 1,177 19,592 21,750 652 Miscellaneous - 166,67 166,67 - 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) Biling & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) Biling & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 Gross Margin 10,250 <td>Locations-Miss Utility</td> <td>5,978</td> <td>6,808</td> <td>831</td> <td>18,738</td> <td>20,425</td> <td>1,687</td>	Locations-Miss Utility	5,978	6,808	831	18,738	20,425	1,687
Utilities 85,662 79,146 (6,516) 246,470 237,488 (9,032) Vehicle Expense 14,822 12,550 (2,272) 33,548 37,650 4,102 Testing 6,073 7,250 1,177 19,592 21,750 2,158 Biosolids Waste Mgmt 9,158 4,708 (4,449) 13,473 14,125 652 Miscellaneous - 166,67 - 500.01 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) Gross Margin 10,250 204,336 1,923 2,2475 2,003 (0,032) 3,038 3,043 1,302 2,326 13,006 (3,613) 14,123 2,250 322 13,006 3,038 1,032	Engineering & Maintenance	259,709	131,883	(127,826)	485,597	395,650	(89,947)
Vehicle Expense 14,822 12,550 (2,272) 33,548 37,650 4,102 Testing 6,073 7,250 1,177 19,592 21,750 2,158 Biosolids Waste Mgmt 9,158 4,708 (4,449) 13,473 14,125 652 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance General & Admin Expenses 6,936 12,208 5,272 23,619 36,625 13,006 General & Admin Expenses 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,250 327 Bank & Credit Card Fees 755 646 (109) 4,010 1,338 (2,072) Offices Expenses 2,1271 8,867 10,994 32,266 2,6600 (5,666) Legal/Bond Fees 2,794	Water Treatment Supp.	49,601	67,467	17,866	197,387	202,400	5,013
Testing 6,073 7,250 1,177 19,592 21,750 2,158 Biosolids Waste Mgmt 9,158 4,708 (4,449) 13,473 14,125 652 Miscellaneous - 166.67 166.67 - 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 1,208 5,272 23,619 36,625 13,006 Gomp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,250 327 Dark & Credit Card Fees 7,794 5,317 2,522 16,248 19,550 (298) Water Regulatory Fees 2,744	Utilities	85,662	79,146	(6,516)	246,470	237,438	(9,032)
Testing 6,073 7,250 1,177 19,592 21,750 2,158 Biosolids Waste Mgmt 9,158 4,708 (4,449) 13,473 14,125 652 Miscellaneous - 166.67 166.67 - 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 1,208 5,272 23,619 36,625 13,003 Comp. Board of Members 770 3,000 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,250 327 Bark & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Offices Expenses (2,127)	Vehicle Expense	14,822	12,550	(2,272)	33,548	37,650	4,102
Miscellaneous - 166.67 - 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G & A Labor 57,973 90,825 32,852 270,472 272,475 2,003 Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1.923 2,250 327 Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Matit & Other Consulting - <	Testing	6,073	7,250		19,592	21,750	2,158
Miscellaneous - 166.67 - 500.01 500.01 Total Operating Expenses 614,718 544,235 (70,482) 1,666,319 1,632,706 (33,613) Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G & A Labor 57,973 90,825 32,852 270,477 272,003 3,908 Insurance Premiums 596 750 154 1.923 2,250 327 Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/bond Fees 2,794 5,317 2,525 16,142 15,950 (298) Water Regulatory Fees - 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792	Biosolids Waste Mgmt	9,158	4,708	(4,449)	13,473	14,125	652
Gross Margin 10,250 204,336 (194,086) 159,116 613,007 (453,891) General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,003 Comp. Board of Members 57,973 90,825 32,852 270,472 272,475 2,003 Insurance Premiums 596 750 154 1,923 2,250 327 Bank & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Offices Expenses (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses		-			-		500.01
General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G & A Labor 57,973 90,825 32,852 270,472 272,475 2,003 Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,255 327 Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,660) Uegal/Bond Fees 2,794 5,317 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 41,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail . Water & Sewer - Madison Co.	Total Operating Expenses	614,718	544,235	(70,482)	1,666,319	1,632,706	(33,613)
General & Admin Expenses PTD Act PTD Bud Variance YTD Act YTD Bud Variance Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G & A Labor 57,973 90,825 32,852 270,472 272,475 2,003 Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,255 327 Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,660) Uegal/Bond Fees 2,794 5,317 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 41,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail . Water & Sewer - Madison Co.	Gross Margin	10.250	204 226	(104.096)	150 116	612 007	(452.901)
Billing & Collection Exp 6,936 12,208 5,272 23,619 36,625 13,006 G & A Labor 57,973 90,825 32,852 270,472 272,475 2,003 Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,250 327 Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bon Fees (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bon Fees 2,794 5,317 2,522 16,248 15,950 (288) Water Regulatory Fees - 4,792 4,11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income YTD Act YTD Bud Variance YTD Bud Variance Avail Water & Sewer - Madison Co. - -		10,230	204,330	(194,080)	159,110	013,007	(455,891)
G & A Labor 57,973 90,825 32,852 270,472 272,475 2,003 Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 556 750 154 1,923 2,250 327 Bank & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Offices Expenses (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 147,21 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Nere & Sewer - Madison Co.			PTD Bud				
Comp. Board of Members 770 3,100 2,330 5,392 9,300 3,908 Insurance Premiums 596 750 154 1,923 2,250 327 Bank & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Bank & Credit Card Fees (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail - Water & Sewer - Madison Co. - - - - - - - - - - - <td< td=""><td>5</td><td>,</td><td>,</td><td></td><td>,</td><td></td><td>,</td></td<>	5	,	,		,		,
Insurance Premiums 596 750 154 1,923 2,250 327 Bank & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Offices Expenses (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Inco							
Bank & Credit Card Fees 755 646 (109) 4,010 1,938 (2,072) Offices Expenses (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. -	Comp. Board of Members	770	3,100	2,330	5,392	9,300	3,908
Offices Expenses (2,127) 8,867 10,994 32,266 26,600 (5,666) Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Non-Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. - - - - - - - - - - - - - - - - - - <td< td=""><td>Insurance Premiums</td><td></td><td>750</td><td>154</td><td>1,923</td><td>2,250</td><td>327</td></td<>	Insurance Premiums		750	154	1,923	2,250	327
Legal/Bond Fees 2,794 5,317 2,522 16,248 15,950 (298) Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Non-Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. -	Bank & Credit Card Fees	755	646	(109)	4,010	1,938	(2,072)
Water Regulatory Fees - 5,375 5,375 15,856 16,125 269 Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Non-Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. -			8,867	10,994	32,266	26,600	(5,666)
Audit & Other Consulting - 4,792 4,792 11,131 14,375 3,244 Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Non-Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. -	Legal/Bond Fees	2,794	5,317	2,522	16,248	15,950	(298)
Total General & Admin Expenses 67,697 131,879 64,182 380,917 395,638 14,721 Net Operating Income (57,447) 72,457 (129,904) (221,801) 217,370 (439,170) Non-Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. - </td <td>Water Regulatory Fees</td> <td>-</td> <td></td> <td></td> <td>15,856</td> <td>16,125</td> <td>269</td>	Water Regulatory Fees	-			15,856	16,125	269
Net Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895	Audit & Other Consulting	-	4,792	4,792	11,131	14,375	3,244
Non-Operating Income PTD Act PTD Bud Variance YTD Act YTD Bud Variance Avail Water & Sewer - Madison Co. - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895 - 149,895	Total General & Admin Expenses	67,697	131,879	64,182	380,917	395,638	14,721
Avail Water & Sewer - Madison Co. -	Net Operating Income	(57,447)	72,457	(129,904)	(221,801)	217,370	(439,170)
Avail Water & Sewer - Madison Co. -	C						· · · ·
Avail Water & Sewer - Orange Co. 280,000 - 280,000 940,000 - 940,000 Interest Earned 35,264 25,000 10,264 65,567 75,000 (9,433) Non Operating Revenue Cap Contr. - - - 149,895 - 149,895 Total Non-Operating Income 315,264 25,000 290,264 1,155,462 75,000 1,080,462 Net Income Before Debt Service 257,817 97,457 160,360 933,661 292,370 641,291 Debt Service PTD Act PTD Bud Variance YTD Act YTD Bud Variance Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390		PID Act		variance	YID Act	YID Bud	variance
Interest Earned 35,264 25,000 10,264 65,567 75,000 (9,433) Non Operating Revenue Cap Contr. - - 149,895 - 149,895 Total Non-Operating Income 315,264 25,000 290,264 1,155,462 75,000 1,080,462 Net Income Before Debt Service 257,817 97,457 160,360 933,661 292,370 641,291 Debt Service PTD Act PTD Bud Variance YTD Act YTD Bud Variance Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390		-		-	-	-	-
Non Operating Revenue Cap Contr. - - 149,895 - 149,895 Total Non-Operating Income 315,264 25,000 290,264 1,155,462 75,000 1,080,462 Net Income Before Debt Service 257,817 97,457 160,360 933,661 292,370 641,291 Debt Service PTD Act PTD Bud Variance YTD Act YTD Bud Variance Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390	5			,	,		/
Total Non-Operating Income 315,264 25,000 290,264 1,155,462 75,000 1,080,462 Net Income Before Debt Service 257,817 97,457 160,360 933,661 292,370 641,291 Debt Service PTD Act PTD Bud Variance YTD Act YTD Bud Variance Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390		35,264	25,000	10,264		75,000	
Net Income Before Debt Service 257,817 97,457 160,360 933,661 292,370 641,291 Debt Service PTD Act PTD Bud Variance YTD Act YTD Bud Variance Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390		-	-	-	,	-	,
Debt ServicePTD ActPTD BudVarianceYTD ActYTD BudVarianceDebt Service81,69470,695(10,999)81,694212,084130,390	Total Non-Operating Income	315,264	25,000	290,264	1,155,462	75,000	1,080,462
Debt ServicePTD ActPTD BudVarianceYTD ActYTD BudVarianceDebt Service81,69470,695(10,999)81,694212,084130,390	Net Income Before Debt Service	257,817	97,457	160,360	933,661	292,370	641,291
Debt Service 81,694 70,695 (10,999) 81,694 212,084 130,390	Debt Comice	· ·		Marianaa			<u> </u>
Net Income 176,123 26,762 149,361 851,967 80,285 771,681		,			,	,	· · ·
	Net Income	176,123	26,762	149,361	851,967	80,285	771,681