

Sinclair Water Authority
126 Cay Drive Milledgeville, GA 31061
Phone (706) 485-8993 Fax (706) 485-8994

Agenda

Monday, November 14, 2022 ◊ 5:00 PM

Sinclair Water Plant

Opening

1. Call to Order
2. Public Participation

Minutes

3. Approval of Minutes - September 12, 2022 Regular Meeting

Reports I

4. SWA Audit Discussion - Sandy Gregory
5. Operations Report presented by ESG, Inc.

New Business

6. 2023 SWA Production Estimate Report Baldwin/Putnam Counties
7. County Water Rate Discussion
8. Presentation/Approval of 2023 Meeting Schedule
9. Presentation/Approval of 2023 Holiday Schedule
10. Presentation/Approval of Amendments to ESG Operations' Management Contract

Old Business

11. Retirement Plan Termination Discussion

Reports II

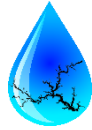
12. Plant Production Reports
13. Financial Reports

Closing

14. Next Meeting - January 9, 2023
15. Adjournment

File Attachments for Item:

3. Approval of Minutes - September 12, 2022 Regular Meeting



Sinclair Water Authority
126 Cay Drive Milledgeville, GA 31061
Phone (706) 485-8993 Fax (706) 485-8994

Minutes
Monday, September 12, 2022 ◊ 5:00 PM
Sinclair Water Plant

The Sinclair Water Authority met on Monday, September 12, 2022 at approximately 5:00 PM at the Sinclair Water Plant, 126 Cay Drive, Milledgeville, Georgia.

PRESENT

- Chairman Robert Brown
- Member Sammy Hall
- Member Tommy Jefferson
- Member Ed Walker
- Member Billy Webster

STAFF PRESENT

- Plant Manager James Cupo
- Clerk Lynn Butterworth

OTHERS PRESENT

- ESG Regional Vice President Neil Counts
- ESG Operations Project Manager Brice Doolittle

Opening

1. Call to Order
Chairman Brown called the meeting to order at approximately 5:00 p.m.
(Copy of agenda made a part of the minutes.)

2. Public Participation
None

Minutes

3. Approval of Minutes
 - a. July 11, 2022 Regular Meeting
 - b. August 29, 2022 Called Meeting

Motion to approve the July 11, 2022 Regular Meeting Minutes.
Motion made by Member Walker, Seconded by Member Hall.
Voting Yea: Chairman Brown, Member Hall, Member Jefferson, Member Walker, Member Webster

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**Motion to approve the August 29, 2022 Called Meeting Minutes.
Motion made by Member Hall, Seconded by Member Webster.
Voting Yea: Chairman Brown, Member Hall, Member Jefferson, Member Walker,
Member Webster**

Reports I

4. Operations Report presented by ESG, Inc.
Plant Manager James Cupo reported the following:

- Raw Water flow meter was installed
- Train 4 was down for over a month but is now working
- Lagoon 1 was cleaned out and is back in service
- CIP flow meter went out
- Projects for the coming months

(Copy of detailed report made a part of the minutes.)

Project Manager Doolittle advised that one new employee was starting on September 26, 2022; he is unlicensed but experienced. SWA is still looking for licensed operators and there are two openings left.

ESG Regional Vice President Counts advised that they are starting to look at internships with technical colleges.

New Business

5. 2023 SWA Operating Budget Presentation and Discussion

Member Jefferson advised that he and Member Hall were appointed to the Budget Committee and met with ESG officials. They reviewed all budget line items and ESG agreed to decrease their management fee. The total operating budget for 2021 was \$1.358M and the proposed operating budget for 2023 is \$1.434M. Chemical costs have increased \$76K, making the actual cost going in to 2023 less than 2021 which is a good direction.

Project Manager Doolittle advised that he is still waiting to hear from Suez, so he prepared one budget including their \$121K and one without. He has some concerns with membrane deliveries but did find out that they can be stored indefinitely. He is working on getting up to date figures from Suez.

Regional Vice President Counts advised that dealing with unusual and unknown supply chain issues makes things hard to predict.

Motion to approve the 2023 Operating Budget at \$1,556,409, which includes the \$121,500 for the Suez contract.

**Motion made by Member Hall, Seconded by Member Jefferson.
Voting Yea: Chairman Brown, Member Hall, Member Jefferson, Member Walker,
Member Webster**

(Copy of budget made a part of the minutes.)

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6. ARPA Application Update

Project Manager Doolittle advised that he received more information from the State regarding the new ARPA Grant funds. A new industry in the area is really needed to receive the funding; without that there is very little chance of receiving the grant award. It has been determined best to not apply. No action taken.

7. 2023 GEFA Loan Discussion

Project Manager Doolittle advised that the next round of GEFA Funding for 2023 is coming up. There are two rounds: SRF, which is due February 2023 and BIL, which is not applicable. If the board wants to pursue this funding, environmental should be quick and easy. The process involves a pre-application, then an application which is scored. He further advised that projects are available to use the funds.

Regional Vice President Counts reminded the board that this is strictly a loan, no match is required.

Mr. Doolittle stated there is a good chance that we could become a Water First Community which would take 1% off the interest rate of any GEFA loan. However, Mr. Counts added that becoming a Water First Community could not be accomplished before February 2023.

Chairman Brown asked for an update at the November meeting.

Member Jefferson commented that he would only be interested in a GEFA loan if we can get principal forgiveness.

No action taken.

8. Approval of the Audit for Fiscal Year 2021

Member Jefferson reviewed the 2021 Audit Report and expressed some concern regarding the net position not being good and getting worse.

Heather from ESG joined the meeting via phone and was asked if we should be concerned. She advised that she would like to do an analysis and see what changes could be made to mitigate the net position situation. She also would like the auditor to come to a board meeting and give a presentation. Chairman Brown said he would ask the auditor to come to the November meeting.

Motion to approve the FY21 Audit.

Motion made by Member Hall, Seconded by Member Jefferson.

Voting Yea: Chairman Brown, Member Hall, Member Jefferson, Member Walker, Member Webster

(Copy of audit made a part of the minutes)

Member Jefferson also brought the section on Defined Benefit and Defined Contribution to everyone's attention. He advised that over the years the board has tried to get out of the Defined Benefit program due to the financial risk. There are currently three employees left on the plan. Member Jefferson contacted ACCG, the plan administrator for the Defined Benefit program and was told there was no plan for SWA, that it was terminated in December. He asked if anyone knew anything about this. No one did, so he will continue checking into this.

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9. Discussion of the role of external contracted CPA

Chairman Brown asked if we still needed the services of the external contracted CPA, Ms. Lorraine Neligan. Mr. Doolittle advised that ESG can handle everything in house. It was determined there was no need to continue with Ms. Neligan. Chairman Brown will send her a letter.

Reports II

10. Plant Production Reports

Plant Production reports are in the meeting package to review. No action was taken. Member Jefferson commented that water requirements are needed from both counties to project income and set rates.

11. Financial Reports

Financial Reports are in the meeting package to review. No action was taken. Project Manager Doolittle advised that the reports were prepared by Heather at ESG.

Closing

12. Next Meeting - November 14, 2022

The next meeting is scheduled for November 14, 2022.

13. Adjournment

Motion to adjourn the meeting.

Motion made by Member Jefferson, Seconded by Member Webster.

Voting Yea: Chairman Brown, Member Hall, Member Jefferson, Member Walker, Member Webster

Meeting adjourned at approximately 6:10 p.m.

ATTEST:

Lynn Butterworth
Clerk

Robert Brown
Chairman

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File Attachments for Item:

5. Operations Report presented by ESG, Inc.



Sinclair Water Authority

SWA BOARD MEETING
November 14, 2022



ESG management and staff are pleased to present this update to the Sinclair Water Authority Board of Directors covering operations and maintenance activities for the prior month. It is our privilege to serve our community with high quality utility services and support the citizens of Baldwin and Putnam Counties

EXECUTIVE SUMMARY

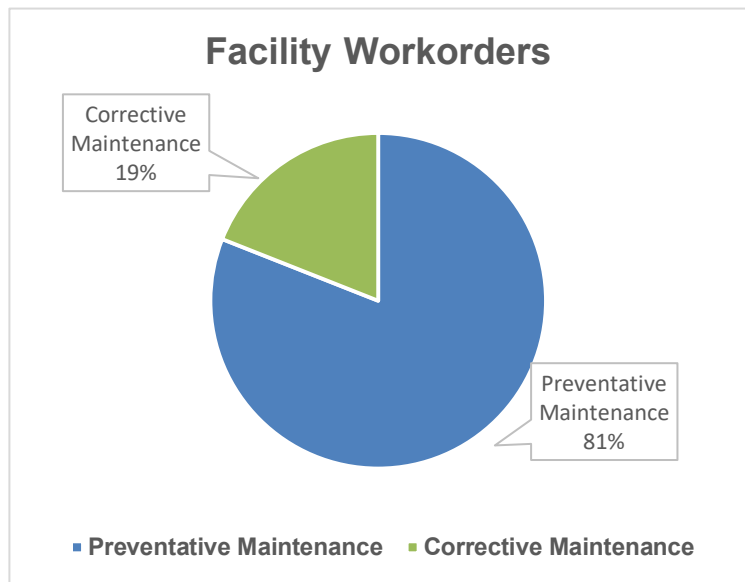
During the last reporting period, raw water pump #4 was completely rebuilt. Careful management of chemical usage has seen a dramatic decrease in overall volume used each day. Specifically, lower levels of manganese have allowed for potentially huge cost savings by reducing the level of Purate used. Finally, plant staff had a productive meeting with MR Systems regarding the potential upgrade of the plant SCADA system.

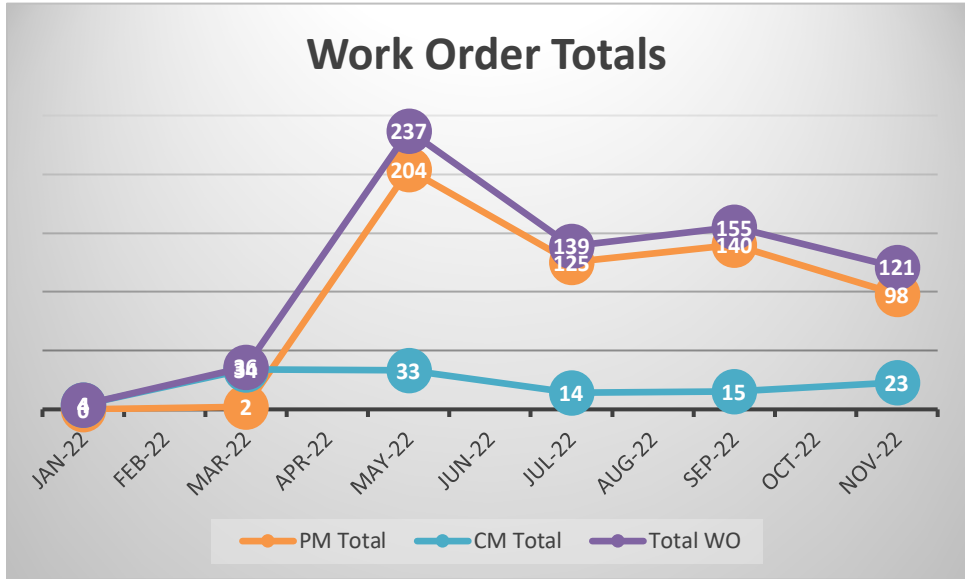
ADMINISTRATION

SWA is now fully staffed! Over the past month, two additional operators began working at the plant. This has eased the overall burden on existing staff members.

MAINTENANCE

ESG-operated projects utilize an asset management software, PSD, for tracking life cycle costs of client-owned assets. All physical assets managed by ESG at the SWA project are entered into the software and preventative maintenance schedules created where appropriate. These schedules auto-generate preventative maintenance work orders (PMs) to help us focus our maintenance efforts to extend the life cycle of SWAs’ assets. Since the last board meeting, SWA staff completed **98** preventative work orders and completed **23** corrective maintenance work orders.





The graph to the right represents a summary of all works orders completed since **January 2022**.

OPERATIONS

The ESG team has continued to work towards identifying and addressing all issues within the plant, as well as, finding ways to optimize each part of the treatment process. Several corrective actions and plant improvements have been completed or are currently in progress.

Raw Water Intake



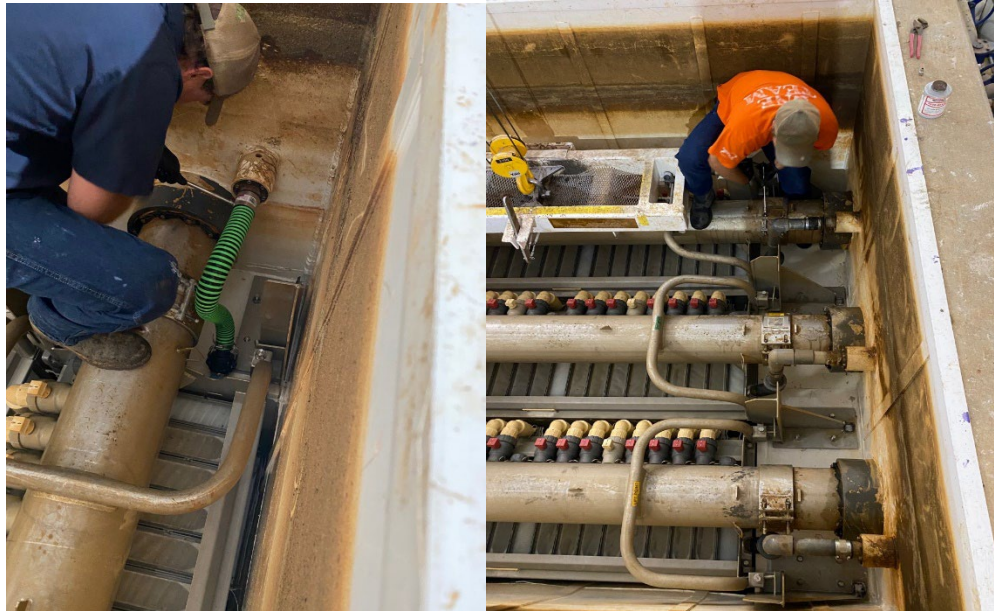
- Raw water pump #4 is back in service after a complete rebuild.
- Low manganese levels have allowed us to slowly reduce the Chlorine Dioxide feed.

Flocculation / Sedimentation Basins

- Sedimentation Basin 1 and 2 were both drained and cleaned. Lower manganese levels and reduced sludge production have allowed us to extend the time between cleans.

- A significant reduction has been made in the amount of alum fed. This will reduce chemical costs, sludge production, and should improve membrane performance.

Membrane Filters



- Membrane permeability has slightly declined. This is likely due to seasonal changes. Permeability declines with colder temperatures.
- Replacement membranes were delivered. Installation date is still to be determined.
- Significant repairs continue to be made on Train 2 as its performance continues to decline. Recovery after repairs has been good enough to postpone replacement.
- Several leaking header couplings were repaired or replaced.
- Train 1 influent valve is leaking. A bad actuator controller is keeping the valve from closing entirely. Replacement controller needed.
- Two leaking airlines were repaired. These repairs were made with new materials that we hope will remedy a recurring issue. Hard PVC lines have been replaced with flexible tubing and camlock fittings. This setup is easier to connect/disconnect, should reduce persistent leaks, and should reduce the number of wearable parts purchased.

Chemical Feed / CIP System

- CIP piping has a cracked flange that is leaking. This will require a significant portion of the piping and several valves to be taken out. A contractor has been scheduled to review and quote the work.
- Repairs were made to the sodium hydroxide line. A split in the tubing created a significant leak.
- We plan to begin lowering the Chlorine dose leaving the plant as temperatures drop.

Clearwell / High Service

- Clearwell pH readings have become unreliable. Calibrations and maintenance were unsuccessful. Replacements will need to be purchased for the Raw water, Clearwell, and High Service pH probes.
- High service and pre-clearwell Chlorine analyzers have both stopped reading in the last two months. Repairs were successful but the analyzers could be reaching the end of their lifespan. Repairs are expensive and replacement parts are becoming difficult to find.



- ESG recommends investing in new reagentless chlorine analyzers.
- A demo has been scheduled to test the Halogen HaloMP5.
 - Could be a cost-effective solution for replacement pH probes and Chlorine analyzers.

Lagoons



- Dried sludge has started to be hauled off.
- Overgrowth around the lagoons and plant perimeter have been cleared out with the bush hog.

Fleet

- Toyota Forklift received a new battery after starter was replaced.
- Later had a full inspection and tune up when it would not start.
- Breaks were then replaced after they continued to go out.
- Plant truck had a new battery installed and rear tire patched.



Projects for the coming months:

- Installing new CIP heater. Told by supplier it would be ready around 11/9.
- Installing new membranes in Train 2. No date set.
- Equipment repairs- CIP piping, membranes, valves, probes, meters.
- Inventory of backup equipment.
- New employee training and certifications



File Attachments for Item:

6. 2023 SWA Production Estimate Report Baldwin/Putnam Counties

<u>Baldwin</u>	Jan	Feb	March	April	May	June
2020 Actual Usage	57,814,000	53,967,000	65,541,000	64,842,000	69,800,000	70,541,000
2021 ACTUAL USAGE	58,303,000	51,114,000	69,721,000	61,604,000	66,021,000	50,741,000
2021 PROJECTED USAGE	59,327,000	55,480,000	67,054,000	66,195,000	71,313,000	72,054,000
<u>Baldwin</u>	Jan	Feb	March	April	May	June
2022 Projected Usage MG/month	58,303,000	51,114,000	69,721,000	61,804,000	66,021,000	50,741,000
2022 ACTUAL USAGE	67,431,935	57,158,054	60,329,379	63,055,942	70,389,040	66,895,810
2023 PROJECTED USAGE	62,000,000	58,000,000	60,000,000	63,000,000	65,000,000	67,000,000

3 yr avg 61,182,978 54,079,685 65,197,126 63,167,314 68,736,680 62,725,937

<u>Putnam</u>	Jan	Feb	March	April	May	June
2022 Projected Usage MG/month	32,716,000	30,282,000	32,356,000	32,064,000	37,416,000	33,791,000
2022 ACTUAL USAGE	37,662,243	35,350,379	33,172,141	32,789,981	36,807,128	39,861,997
2023 PROJECTED USAGE	39,168,733	36,764,394	34,499,027	34,101,580	38,279,413	41,456,477

<u>Total</u>	Jan	Feb	March	April	May	June
2022 Projected Usage MG/month	91,019,000	81,396,000	102,077,000	93,868,000	103,437,000	84,532,000
2022 ACTUAL USAGE	105,094,178	92,508,433	93,501,520	95,845,923	107,196,168	106,757,807
2023 PROJECTED USAGE	101,168,733	94,764,394	94,499,027	97,101,580	103,279,413	108,456,477

Baldwin	July	Aug	Sept	Oct	Nov	Dec	Annual Actuals Total
2020 Actual Usage	81,858,000	77,166,000	67,710,000	64,551,000	65,362,000	66,727,000	805,879,000
2021 ACTUAL USAGE	55,273,000	51,650,000	49,247,000	47,979,000	66,632,000	70,073,000	698,358,000
2021 PROJECTED USAGE	83,371,000	78,679,000	69,223,000	66,064,000	66,875,000	68,240,000	823,875,000
Baldwin	July	Aug	Sept	Oct	Nov	Dec	Annual Actuals Total
2022 Projected Usage MG/month	55,273,000	51,650,000	49,247,000	47,979,000	66,632,000	70,073,000	698,558,000
2022 ACTUAL USAGE	63,097,456	58,290,703	49,247,000	47,979,000	66,632,000	70,073,000	740,579,319
2023 PROJECTED USAGE	65,000,000	60,000,000	59,000,000	57,000,000	66,000,000	68,000,000	750,000,000

63.37%
63.58%
62.97%

3 yr avg 66,742,819 62,368,901 83,102,000 80,254,500 99,313,000 103,436,500

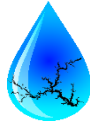
Putnam	July	Aug	Sept	Oct	Nov	Dec	Annual Actuals Totals
2022 Projected Usage MG/month	34,541,000	35,743,000	33,207,000	33,132,000	32,281,000	36,184,000	403,713,000
2022 ACTUAL USAGE	38,456,181	35,266,343	33,207,000	33,132,000	32,281,000	36,184,000	424,170,393
2023 PROJECTED USAGE	39,994,428	36,676,997	34,535,280	34,457,280	33,572,240	37,631,360	441,137,209

36.63%
36.42%
37.03%

Total	July	Aug	Sept	Oct	Nov	Dec	Annual Actuals Totals
2022 Projected Usage MG/month	89,814,000	87,393,000	82,454,000	81,111,000	98,913,000	106,257,000	1,102,271,000
2022 ACTUAL USAGE	101,553,637	93,557,046	82,454,000	81,111,000	98,913,000	106,257,000	1,164,749,712
2023 PROJECTED USAGE	104,994,428	96,676,997	93,535,280	91,457,280	99,572,240	105,631,360	1,191,137,209

File Attachments for Item:

8. Presentation/Approval of 2023 Meeting Schedule



2023 SWA Board Meeting Schedule

January 9, 2023 – 5:00 P.M.

March 13, 2023 – 5:00 P.M.

May 8, 2023 – 5:00 P.M.

July 10, 2023 – 5:00 P.M.

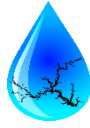
September 11, 2023 – 5:00 P.M.

November 13, 2023 – 5:00 P.M.

** The SWA Board reserves the right to continue the meeting to another time and place in the event the number of people in attendance at the meeting, including the SWA Board, staff, and members of the public exceeds the legal limits. The meeting cannot be closed to the public except by a majority vote of a quorum present for the meeting. The board can vote to go into an executive session on a legally exempt matter during a public meeting even if not advertised or listed on the agenda.*

File Attachments for Item:

9. Presentation/Approval of 2023 Holiday Schedule



2023 SWA Holiday Schedule

- **Monday, January 2 – New Year’s Day**
- **Monday, January 16 – Martin Luther King Day**
- **Friday, April 7 – Good Friday**
- **Monday, May 29 – Memorial Day**
- **Monday, June 19 – Juneteenth National Independence Day**
- **Tuesday, July 4 – Independence Day**
- **Monday, September 4 – Labor Day**
- **Monday, October 9 – Columbus Day**
- **Friday, November 10 – Veterans Day**
- **Thursday, November 23 – Thanksgiving Day**
- **Friday, November 24 – Day after Thanksgiving**
- **Monday, December 25 – Christmas Day**

File Attachments for Item:

10. Presentation/Approval of Amendments to ESG Operations' Management Contract

**AMENDMENT No. 1
AGREEMENT BETWEEN
SINCLAIR WATER AUTHORITY
AND ESG OPERATIONS, LLC FOR
OPERATIONS, MAINTENANCE AND
MANAGEMENT SERVICES**

This Amendment is made and entered into this _____ day of November 2022, by and between the Sinclair Water Authority (Georgia (hereinafter the “Owner” or Authority) and ESG Operations, LLC (hereinafter “ESG”). This is Amendment No. 1 to the agreement dated the 9th day of December 2021, between Owner and ESG (the “Agreement”).

NOW THEREFORE, Owner and ESG agree to amend the Agreement as follows:

REPLACE Article 4.1 with the following new Article:

4.1 The Owner shall pay to ESG a base fee for the Scope of Services defined by Section 2 of this Agreement (the “Base Fee”). The Base Fee shall not include services which are not specifically defined by Section 2 of this Agreement. The Base Fee for this Contract Year of the Agreement shall be One Million One Hundred Fifty-Four Thousand One Hundred Fifty-Two Dollars (\$1,154,152.00). The Base Fee shall be payable in advance in equal monthly installments, and for this Contract Year the monthly amount shall be Ninety-Six Thousand One Hundred Seventy-Nine Dollars (\$96,179.00). Said Base Fee shall be for the period beginning on January 1, 2023 and ending on December 31, 2023. Thereafter, the Base Fee will be negotiated or adjusted as described in Article 4.6.

REPLANCE the first paragraph of Article 4.3 with the following new first paragraph:

The Owner agrees to furnish ESG all chemicals necessary for the operation of the Project (the “Chemicals”). The Owner and ESG agree to establish annually an Annual Chemical Budget for funding the Owner’s purchase of Chemicals from ESG. For this Contract Year of the Agreement (January 1, 2023, through December 31, 2023), said budget shall be \$316,000.00. This amount is included and shall be collected as part of the Base Fee as provided by Article 4.1 of this Agreement. This amount includes the costs associated with all water treatment, disinfection and processing chemicals. Collected funds in the Annual Chemical Budget account shall be the property of the Owner and shall be expended as a credit against any monthly invoice for chemicals and any applicable sales tax. Should actual Chemical costs exceed the Annual Chemical Budget, ESG shall invoice the Owner on a monthly basis for one hundred percent (100%) of amount expended over the Annual Chemicals Budget, and the Owner shall pay ESG in

accordance with Article 5.2. However, ESG shall get approval of the Owner prior to ESG incurring costs which exceed the Annual Chemical Budget.

ESG Operations, LLC and Inframark, LLC merged on October 15, 2021. The performance of day- to-day operations and services will be led by existing ESG leadership from the corporate offices which will continue to be located in Macon, Georgia. The merger will allow Inframark’s shared support services centers to be leveraged for the potential benefit of the Owner. In order to achieve the potential benefits ESG Operations, LLC hereby transfers and assigns to Inframark, LLC, who will do business as “ESG Operations”, all of ESG Operations, LLC’s rights, title, and interest as well as all its obligations under this Agreement and Inframark, LLC assumes all of ESG Operations, LLC’s obligations under this Agreement commencing and effective January 1, 2023. The Owner hereby consents to said transfer and assignment effective January 1, 2023.

All other terms and conditions remain in effect in accordance with the Agreement referenced in this Amendment.

Both parties indicate their approval of this Amendment by signature below.

Authorized signatures:

Authorized Signature:

ESG OPERATIONS, LLC

SINCLAIR WATER AUTHORITY

By: _____
Daniel E. Groselle, PE, Principal

By: _____
Robert E. Brown, Sr.
Chairman

INFRAMARK, LLC d/b/a
ESG OPERATIONS

Reviewed and Approved as
to Form:

By: _____
Daniel E. Groselle
Chief Executive Officer

File Attachments for Item:

11. Retirement Plan Termination Discussion

**SINCLAIR WATER AUTHORITY
Plan Termination Liability
as of January 1, 2022**

Assumes 100% elect Annuity

	<u>3.75%</u>
Actives	68,426
Vested Terms	79,539
Retirees	<u>77,194</u>
Total	225,159

* Mortality Table: Pri-2012 Total Data Set with MP-2021

Assumes 100% elect Lump Sum

	<u>7.00%</u>
Actives	46,393
Vested Terms	41,244
Retirees	<u>57,555</u>
Total	145,192

* Mortality Table: 2022 Applicable Mortality Table as published by the IRS

<u>Status</u>	<u>Last Name</u>	<u>First Name</u>	<u>Sex</u>	<u>Date of Birth *</u>	<u>Monthly Benefit</u>	<u>Form of Payment</u>	<u>Spouse's Date of Birth *</u>
A - Active	Shinn	Anthony	Male	■■■■ 1960	485.69	SLA	
V - Vested Term	Witcher	Joseph	Male	■■■■ 1968	756.87	SLA	
R- Retiree	Williams	Jesse	Male	■■■■ 1950	430.74	100% J&S	■■■■ 1954

*Age is rounded to the nearest whole age.

File Attachments for Item:

12. Plant Production Reports

Oct-22

<u>Baldwin Gallons Usage</u>		<u>Baldwin Usage Info</u>	
Baldwin Main Meter	57,418,669	Baldwin Usage	57,049,594
Average of South Putnam Meters	369,075	Baldwin OCTOBER Projected Usage	68,000,000
		Baldwin Excess Usage %	-19%
		Baldwin % of Total Usage	60%
BALDWIN GALLONS USED	57,049,594	Baldwin NOVEMBER Projected Usage	62,000,000

<u>Putnam Gallons Usage</u>		<u>Putnam Usage Info</u>	
Putnam Main Meter	37,243,221	Putnam Usage	37,389,150
Average of South Putnam Meters	369,075	Putnam OCTOBER Projected Usage	34,141,000
		Putnam Excess Usage %	9%
		Putnam % of Total Usage	40%
PUTNAM GALLONS USED	37,612,296	Putnam NOVEMBER Projected Usage	33,290,000

Total of Gallons	94,661,890
Baldwin	60%
Putnam	40%
Total of Gallons	100%

Putnam	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual Actuals Totals
2021 Actual Usage	32716	30282	32356	32064	37416	33791	34541	35743	33207	33132	32281	36184	403,713
2022 ACTUAL USAGE	37,662	35,350	33,172	32,789	36,807	39,861	38,087	34,897	37,389	37,243			363,257
2022 PROJECTED USAGE	33725	31291	33365	33073	38425	34800	35550	36752	34216	34141	33290	37193	415,821

Manually Enter Grey Area from EOM Flows Report

Percentage of difference in Projected and Actual Usage	0.1045351	0.1148232	-0.0058182	-0.0086614	-0.0439590	0.1269662	0.0666107	-0.0531564	0.0848645	0.0832908	#DIV/0!	#DIV/0!
	10.454	11.482	-0.582	-0.866	-4.396	12.697	6.661	-5.316	8.486	8.329	#DIV/0!	#DIV/0!
Total Distribution of both Counties @ Month End	104,725,103	92,508,433	93,501,520	95,845,923	107,196,168	106,757,807	101,553,637	93,557,046	93,150,803	94,661,890		
Actual Usage @ Month End	37,662,243	35,350,379	33,172,141	32,789,981	36,807,128	39,861,997	38,087,106	34,897,268	37,389,150	37,243,221		
Percent of Total Gallons Used @ Month End	0.35962956	0.38213142	0.35477649	0.34211138	0.34336235	0.37338718	0.37504423	0.37300524	0.40138301	0.39343416	#DIV/0!	#DIV/0!
	35.963	38.213	35.478	34.211	34.336	37.339	37.504	37.301	40.138	39.343	#DIV/0!	#DIV/0!

RULES: Both Rule 1 & 2 have to apply before a change of billing occurs

- 1) Percentage of difference in the Projected and Actual Usage must be 3% and over for 6 consecutive months
 - 2) Percent of Total Gallons Used @ Month End must be 3% over 33.5% (34.51%)
- Putnam 45% of the 5.5 Plant Capacity (2.475 MGD=74,250,000)
 The county over the projected capacity for 3 consecutive months must have written permission from opposite county
 If Rules 1 & 2 should occur, a change in billing is required
 See the Amended March 2020 IGA for additional rules

Exceeded Limits-See Rules

Putnam Gallons Usage		Average of South Putnam Meters	
Putnam Main Meter	37,243,221	Mays Rd	364436
Average of South Putnam Meters	369,075	Ga Power	4041
PUTNAM GALLONS USED	37,612,296	DNR Boathouse	598
Distribution Total	94,661,890	Total of Averages	369075
Amount Billed per month	\$ 82,027.18		

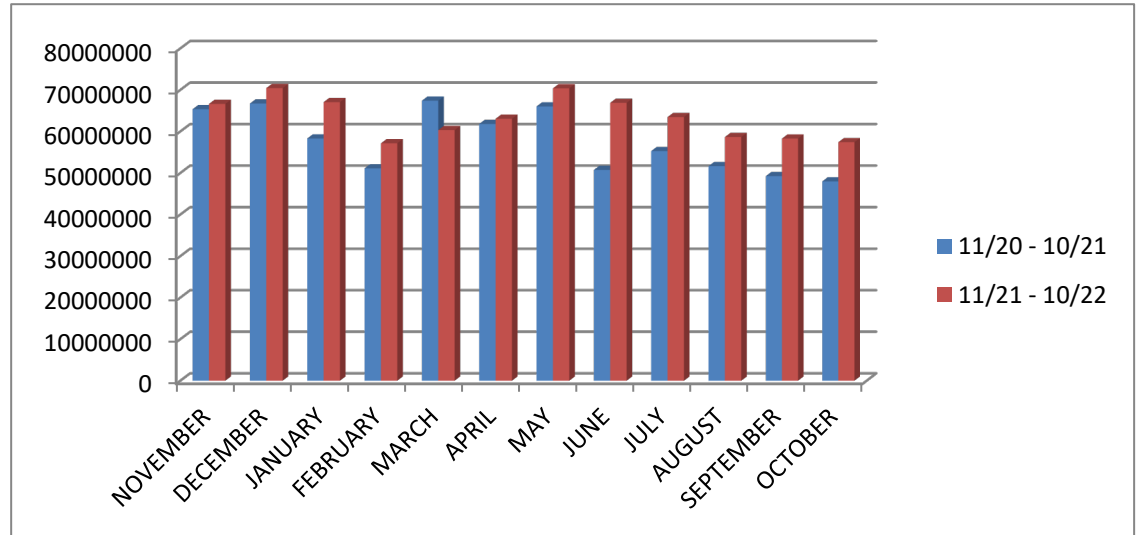
Flows Monthly Report

Date	Time	Raw	Permeate	Lagoon	Putnam	Baldwin	Choby's	Total Dist
2022-10-01	23:59:59	3,362,348	3,149,427	254,043	1,308,714	1,885,374		3,194,088
2022-10-02	23:59:59	3,668,323	3,427,429	270,791	1,195,227	2,088,311		3,283,538
2022-10-03	23:59:59	3,534,366	3,296,347	268,684	1,333,408	1,949,353		3,282,761
2022-10-04	23:59:59	3,467,944	3,231,417	280,093	1,202,950	1,849,915		3,052,865
2022-10-05	23:59:59	3,170,948	2,988,905	219,852	1,344,045	1,819,024		3,163,069
2022-10-06	23:59:59	3,422,070	3,233,783	230,756	1,211,367	1,889,861		3,101,228
2022-10-07	23:59:59	3,248,279	3,050,636	232,560	1,432,354	1,782,325		3,214,679
2022-10-08	23:59:59	3,704,322	3,495,348	248,985	1,417,761	2,088,137		3,505,898
2022-10-09	23:59:59	3,604,800	3,405,121	238,766	1,296,058	1,796,842		3,092,900
2022-10-10	23:59:59	3,560,880	3,362,356	234,391	1,212,881	2,113,988		3,326,869
2022-10-11	23:59:59	3,531,610	3,319,264	258,232	1,409,095	1,685,030		3,094,125
2022-10-12	23:59:59	3,492,151	3,288,523	245,107	1,488,639	1,978,154		3,466,793
2022-10-13	23:59:59	3,239,978	3,041,956	249,293	1,135,768	1,568,417		2,704,185
2022-10-14	23:59:59	3,433,589	3,215,368	253,066	1,288,772	1,787,913		3,076,685
2022-10-15	23:59:59	3,098,270	2,890,714	233,603	1,222,243	1,889,127		3,111,370
2022-10-16	23:59:59	3,562,928	3,352,028	250,700	1,196,772	1,874,554		3,071,326
2022-10-17	23:59:59	3,237,965	3,062,606	212,715	1,191,443	2,057,063		3,248,506
2022-10-18	23:59:59	3,060,459	2,880,134	213,610	1,060,396	1,834,083		2,894,479
2022-10-19	23:59:59	3,110,992	2,912,244	220,129	951,046	1,540,489		2,491,535
2022-10-20	23:59:59	3,166,878	2,991,120	211,455	1,170,655	2,013,262		3,183,917
2022-10-21	23:59:59	3,143,515	2,942,250	230,024	1,028,492	1,702,530		2,731,022
2022-10-22	23:59:59	2,956,884	2,771,723	211,613	1,145,136	1,915,800		3,060,936
2022-10-23	23:59:59	3,585,485	3,368,934	241,202	1,076,132	1,952,592		3,028,724
2022-10-24	23:59:59	3,226,210	3,017,502	221,603	1,129,533	2,087,516		3,217,049
2022-10-25	23:59:59	3,215,509	3,026,592	218,530	1,129,300	1,857,371		2,986,671
2022-10-26	23:59:59	3,079,975	2,875,423	236,907	957,641	1,655,409		2,613,050
2022-10-27	23:59:59	3,165,591	2,954,196	244,111	1,174,828	1,699,112		2,873,940
2022-10-28	23:59:59	3,045,146	2,851,482	229,406	1,080,552	1,810,117		2,890,669
2022-10-29	23:59:59	3,176,526	2,989,592	213,991	1,201,795	1,781,751		2,983,546
2022-10-30	23:59:59	3,373,725	3,014,676	371,252	1,186,677	1,725,885		2,912,562
2022-10-31	23:59:59	3,352,344	2,698,573	731,186	1,063,541	1,739,364		2,802,905

TOTAL:	103,000,010	96,105,669	7,976,656	37,243,221	57,418,669		94,661,890
MIN:	2,956,884	2,698,573	211,455	951,046	1,540,489		2,491,535
MAX:	3,704,322	3,495,348	731,186	1,488,639	2,113,988		3,505,898
AVG:	3,322,581	3,100,183	257,311	1,201,394	1,852,215		3,053,609
COUNT:	31	31	31	31	31	0	31

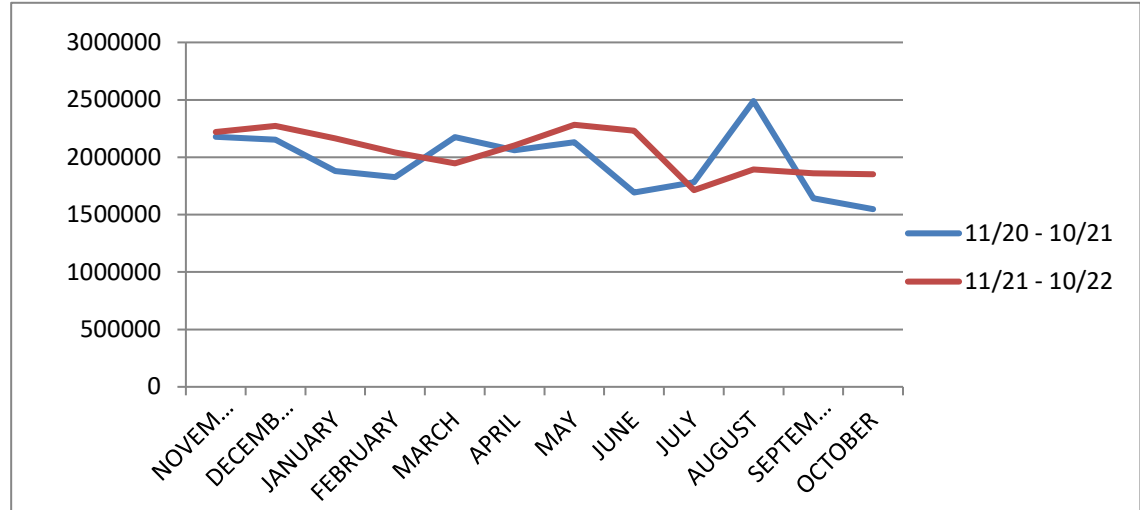
MONTHLY BILLABLE GALLONS FOR BALDWIN COUNTY OCTOBER 2020 Thru SEPTEMBER 2022

	GALLONS 11/20 - 10/21	GALLONS 11/21 - 10/22
NOVEMBER	65362489	66632526
DECEMBER	66727391	70443011
JANUARY	58303452	67062860
FEBRUARY	51114067	57158054
MARCH	67401652	60329379
APRIL	61804775	63055942
MAY	66021197	70389040
JUNE	50741532	66895810
JULY	55273933	63466531
AUGUST	51650583	58659778
SEPTEMBER	49247764	58290703
OCTOBER	47979233	57418669



MONTHLY FLOW RATES FOR BALDWIN COUNTY NOVEMBER 2020 Thru OCTOBER 2022

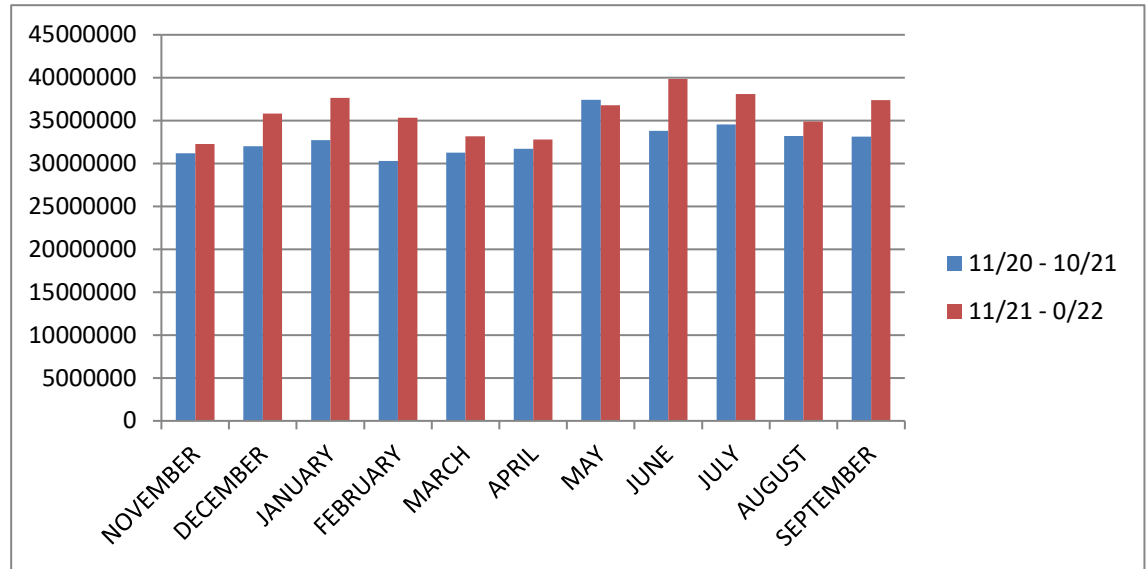
	FLOWRATES* 11/20 - 10/21	FLOWRATES* 11/21 - 10/22
NOVEMBER	2178749	2221084
DECEMBER	2152496	2272355
JANUARY	1880756	2163318
FEBRUARY	1825502	2041359
MARCH	2174246	1946109
APRIL	2060159	2101864
MAY	2129716	2282519
JUNE	1691384	2229860
JULY	1783030	1713138
AUGUST	2489230	1892251
SEPTEMBER	1641592	1858722
OCTOBER	1547717	1852215



*These figures are the average daily flow each month for Baldwin County
These figures are based on the billable gallons for each month

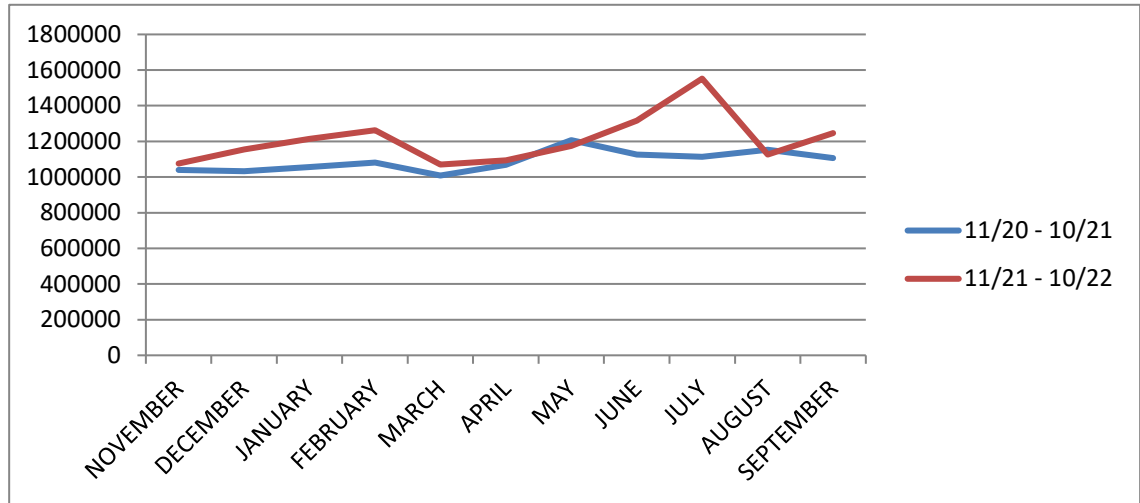
MONTHLY BILLABLE GALLONS FOR PUTNAM COUNTY NOVEMBER 2020 Thru OCTOBER 2022

	GALLONS 11/20 - 10/21	GALLONS 11/21 - 0/22
NOVEMBER	31208446	32281538
DECEMBER	32012246	35815196
JANUARY	32716898	37662243
FEBRUARY	30282459	35350379
MARCH	31263234	33172141
APRIL	31695822	32789981
MAY	37416135	36807128
JUNE	33791421	39861997
JULY	34541175	38087106
AUGUST	33207606	34897268
SEPTEMBER	33132009	37389150
OCTOBER	33132009	37243221



MONTHLY FLOW RATES FOR PUTNAM COUNTY NOVEMBER 2020 Thru OCTOBER 2022

	FLOWRATES* 11/20 - 10/21	FLOWRATES* 11/21 - 10/22
NOVEMBER	1040281	1076051
DECEMBER	1032653	1155328
JANUARY	1055383	1214911
FEBRUARY	1081516	1262513
MARCH	1008491	1070069
APRIL	1068829	1092999
MAY	1206972	1175421
JUNE	1126380	1316430
JULY	1114231	1552043
AUGUST	1153002	1125718
SEPTEMBER	1106920	1246305
OCTOBER	1068774	1201394



*These figures are the average daily flow each month for Putnam County
These figures are based on the billable gallons for each month

File Attachments for Item:

13. Financial Reports

Sinclair Water Authority
Balance Sheet
As of September 30, 2022

9:48 AM
11/14/2022
Accrual Basis
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

58.2000 · Cash

11.1111 · Exchange Bank Operating 64,448.90

11.1120 · Exchange - Reserve 869,769.51

11.1200 · Cash With Fiscal Agent 343,025.00

Total 58.2000 · Cash 1,277,243.41

Total Checking/Savings 1,277,243.41

Accounts Receivable

11.1900 · Accounts Receivable 364,702.91

Total Accounts Receivable 364,702.91

Other Current Assets

11.3800 · Prepaid Assets 13,810.50

Total Other Current Assets 13,810.50

Total Current Assets 1,655,756.82

Fixed Assets

11.7100 · Land & Row 76,763.35

11.7400 · Water Treatment Plant 18,252,679.61

11.7410 · Accum Depr-Buildings -7,431,017.37

11.7500 · Machinery and Equipment 127,385.79

11.7510 · Accum Depr-Machinery & Equip -90,342.83

11.7635 · CIP-Chemical Storage Room 6,711.62

Total Fixed Assets 10,942,180.17

Other Assets

11.9000 · Deferred Outflows of Resources

11.9300 · Defrred Outflw of Resrc-Pension 10,838.00

Total 11.9000 · Deferred Outflows of Resources 10,838.00

11.9400 · Def Outfl of Res-Unam Bd Iss Cs 107,067.36

11.9500 · Def Outflows - Membrane Replace 182,203.13

Total Other Assets 300,108.49

TOTAL ASSETS 12,898,045.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

12.1110 · Accounts Payable 37,617.24

Total Accounts Payable 37,617.24

Credit Cards

12.1122 · VISA -0.97

Total Credit Cards -0.97

Other Current Liabilities

	<u>Sep 30, 22</u>
12.2400 · Acrued Interest Payable	117,501.60
Total Other Current Liabilities	<u>117,501.60</u>
Total Current Liabilities	155,117.87
Long Term Liabilities	
12.5265 · Net Pension Liability	43,666.00
12.5300 · Notes Payable non-current	
12.5320 · GEFA Loan Payable 2013	86,700.42
12.5330 · GEFA Loan Payable 2014	804,284.93
Total 12.5300 · Notes Payable non-current	<u>890,985.35</u>
12.5660 · Series 2019 Bonds Payable	10,805,000.00
12.9000 · Deferred Inflows of Resources	
12.9300 · Deferd Inflows of Resrs-Pension	17,586.00
Total 12.9000 · Deferred Inflows of Resources	<u>17,586.00</u>
12.9310 · Def Inflows of Res-S19 Bd Prem	1,591,348.23
Total Long Term Liabilities	<u>13,348,585.58</u>
Total Liabilities	13,503,703.45
Equity	
13.2400 · Contributed Capital-USDA	1,907,000.00
13.3700 · Retained Earnings	-2,937,156.22
13.3790 · Prior Period Adjustment	13,956.25
13.3791 · PPA-Change in Accounting Method	-46,757.57
13.3792 · PPA-Change in Acctg Principle	-114,216.00
13.3793 · PPA - Correction to Deferred Re	-5,771.51
Net Income	<u>577,287.08</u>
Total Equity	<u>-605,657.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,898,045.48</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
 September 2022

	Sep 22	Budget
Ordinary Income/Expense		
Income		
34.4200 · Water sales		
34.4210 · Water sales - Baldwin	100,255.44	100,255.44
34.4220 · Water sales - Putnam	82,027.18	82,027.18
Total 34.4200 · Water sales	182,282.62	182,282.62
36.1000 · Interest Earned	323.14	666.67
38.9000 · Other Income	0.00	0.00
Total Income	182,605.76	182,949.29
Gross Profit	182,605.76	182,949.29
Expense		
51 · Pers Serv & Benefits		
51.2000 · Employee Benefits		
51.2100 · Group Health Insurance	0.00	
51.2120 · BCBS-Dental	0.00	
51.2130 · BCBS-Vision	0.00	
51.2460 · Pension Plan	0.00	500.00
51.2700 · Workers' Compensation	0.00	
51.2900 · Group Life Insurance	0.00	
Total 51.2000 · Employee Benefits	0.00	500.00
Total 51 · Pers Serv & Benefits	0.00	500.00
52 · Services		
52.1000 · Professional & technical		
52.1200 · Professional services		
52.1210 · Legal Fees	0.00	83.34
52.1220 · Accounting Services	3,900.00	1,875.00
52.1230 · Operations Management	86,956.42	86,956.42
Total 52.1200 · Professional services	90,856.42	88,914.76
52.1300 · Technical services		
52.1320 · Computer Services	199.00	531.50
52.1330 · Laboratory Testing	0.00	
52.1340 · Payroll Processing	0.00	
Total 52.1300 · Technical services	199.00	531.50
Total 52.1000 · Professional & technical	91,055.42	89,446.26
52.2000 · Property services		
52.2210 · Building Maintenance	0.00	
52.2700 · Membrane Maintenance Services	0.00	0.00
Total 52.2000 · Property services	0.00	0.00
52.3000 · Other services		
52.3100 · Insurance Expense	0.00	2,333.34
52.3200 · Telephone (communications)	337.96	333.34

	<u>Sep 22</u>	<u>Budget</u>
52.3300 · Advertising	0.00	60.00
52.3850 · Contract Labor	525.00	583.34
Total 52.3000 · Other services	<u>862.96</u>	<u>3,310.02</u>
Total 52 · Services	91,918.38	92,756.28
53 · Supplies		
53.1200 · Utilities / Energy	17,349.98	13,750.00
53.1220 · Raw Water Withdrawal	0.00	4,416.67
Total 53 · Supplies	<u>17,349.98</u>	<u>18,166.67</u>
Total Expense	<u>109,268.36</u>	<u>111,422.95</u>
Net Ordinary Income	73,337.40	71,526.34
Other Income/Expense		
Other Expense		
Capital Project Reserve	0.00	
56 · Depreciation & amortization		
56.1500 · Membrane Replacement Contract	0.00	0.00
Total 56 · Depreciation & amortization	<u>0.00</u>	<u>0.00</u>
58 · Debt service		
58.1330 · GEFA Loan #1 Principal	0.00	541.67
58.1340 · GEFA Loan #2 Principal	0.00	3,862.50
58.1350 · Series 2019 Principal	0.00	18,750.00
58.2310 · GEFA Loan #1 Interest Expense	154.85	150.84
58.2320 · GEFA Loan #2 Interest Expense	1,555.63	1,533.34
58.2350 · Series 2019 Interest	0.00	38,575.00
58.3000 · Fiscal Agent Fees	0.00	179.17
Total 58 · Debt service	<u>1,710.48</u>	<u>63,592.52</u>
Total Other Expense	<u>1,710.48</u>	<u>63,592.52</u>
Net Other Income	<u>-1,710.48</u>	<u>-63,592.52</u>
Net Income	<u><u>71,626.92</u></u>	<u><u>7,933.82</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
 September 2022

	% of Budget
Ordinary Income/Expense	
Income	
34.4200 · Water sales	
34.4210 · Water sales - Baldwin	100.0%
34.4220 · Water sales - Putnam	100.0%
Total 34.4200 · Water sales	100.0%
36.1000 · Interest Earned	48.47%
38.9000 · Other Income	0.0%
Total Income	99.81%
Gross Profit	99.81%
Expense	
51 · Pers Serv & Benefits	
51.2000 · Employee Benefits	
51.2100 · Group Health Insurance	
51.2120 · BCBS-Dental	
51.2130 · BCBS-Vision	
51.2460 · Pension Plan	0.0%
51.2700 · Workers' Compensation	
51.2900 · Group Life Insurance	
Total 51.2000 · Employee Benefits	0.0%
Total 51 · Pers Serv & Benefits	0.0%
52 · Services	
52.1000 · Professional & technical	
52.1200 · Professional services	
52.1210 · Legal Fees	0.0%
52.1220 · Accounting Services	208.0%
52.1230 · Operations Management	100.0%
Total 52.1200 · Professional services	102.18%
52.1300 · Technical services	
52.1320 · Computer Services	37.44%
52.1330 · Laboratory Testing	
52.1340 · Payroll Processing	
Total 52.1300 · Technical services	37.44%
Total 52.1000 · Professional & technical	101.8%
52.2000 · Property services	
52.2210 · Building Maintenance	
52.2700 · Membrane Maintenance Services	0.0%
Total 52.2000 · Property services	0.0%
52.3000 · Other services	
52.3100 · Insurance Expense	0.0%
52.3200 · Telephone (communications)	101.39%

	<u>% of Budget</u>
52.3300 · Advertising	0.0%
52.3850 · Contract Labor	90.0%
Total 52.3000 · Other services	<u>26.07%</u>
Total 52 · Services	99.1%
53 · Supplies	
53.1200 · Utilities / Energy	126.18%
53.1220 · Raw Water Withdrawal	0.0%
Total 53 · Supplies	<u>95.5%</u>
Total Expense	<u>98.07%</u>
Net Ordinary Income	102.53%
Other Income/Expense	
Other Expense	
Capital Project Reserve	
56 · Depreciation & amortization	
56.1500 · Membrane Replacement Contract	0.0%
Total 56 · Depreciation & amortization	<u>0.0%</u>
58 · Debt service	
58.1330 · GEFA Loan #1 Principal	0.0%
58.1340 · GEFA Loan #2 Principal	0.0%
58.1350 · Series 2019 Principal	0.0%
58.2310 · GEFA Loan #1 Interest Expense	102.66%
58.2320 · GEFA Loan #2 Interest Expense	101.45%
58.2350 · Series 2019 Interest	0.0%
58.3000 · Fiscal Agent Fees	0.0%
Total 58 · Debt service	<u>2.69%</u>
Total Other Expense	<u>2.69%</u>
Net Other Income	2.69%
Net Income	<u><u>902.81%</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
 September 2022

	Jan - Sep 22
Ordinary Income/Expense	
Income	
34.4200 · Water sales	
34.4210 · Water sales - Baldwin	902,298.96
34.4220 · Water sales - Putnam	738,244.62
Total 34.4200 · Water sales	1,640,543.58
36.1000 · Interest Earned	5,310.83
38.9000 · Other Income	502,257.88
Total Income	2,148,112.29
Gross Profit	2,148,112.29
Expense	
51 · Pers Serv & Benefits	
51.2000 · Employee Benefits	
51.2100 · Group Health Insurance	0.00
51.2120 · BCBS-Dental	392.25
51.2130 · BCBS-Vision	29.82
51.2460 · Pension Plan	6,408.00
51.2700 · Workers' Compensation	-344.00
51.2900 · Group Life Insurance	205.39
Total 51.2000 · Employee Benefits	6,691.46
Total 51 · Pers Serv & Benefits	6,691.46
52 · Services	
52.1000 · Professional & technical	
52.1200 · Professional services	
52.1210 · Legal Fees	381.50
52.1220 · Accounting Services	7,100.00
52.1230 · Operations Management	782,607.78
Total 52.1200 · Professional services	790,089.28
52.1300 · Technical services	
52.1320 · Computer Services	1,753.91
52.1330 · Laboratory Testing	-430.00
52.1340 · Payroll Processing	0.00
Total 52.1300 · Technical services	1,323.91
Total 52.1000 · Professional & technical	791,413.19
52.2000 · Property services	
52.2210 · Building Maintenance	0.00
52.2700 · Membrane Maintenance Services	19,278.00
Total 52.2000 · Property services	19,278.00
52.3000 · Other services	
52.3100 · Insurance Expense	17,044.00
52.3200 · Telephone (communications)	3,041.88

	<u>Jan - Sep 22</u>
52.3300 · Advertising	0.00
52.3850 · Contract Labor	2,625.00
Total 52.3000 · Other services	<u>22,710.88</u>
Total 52 · Services	833,402.07
53 · Supplies	
53.1200 · Utilities / Energy	154,673.91
53.1220 · Raw Water Withdrawal	0.00
Total 53 · Supplies	<u>154,673.91</u>
Total Expense	<u>994,767.44</u>
Net Ordinary Income	<u>1,153,344.85</u>
Other Income/Expense	
Other Expense	
Capital Project Reserve	103,915.24
56 · Depreciation & amortization	
56.1500 · Membrane Replacement Contract	0.00
Total 56 · Depreciation & amortization	<u>0.00</u>
58 · Debt service	
58.1330 · GEFA Loan #1 Principal	0.00
58.1340 · GEFA Loan #2 Principal	0.00
58.1350 · Series 2019 Principal	225,000.00
58.2310 · GEFA Loan #1 Interest Expense	1,427.68
58.2320 · GEFA Loan #2 Interest Expense	14,264.85
58.2350 · Series 2019 Interest	231,450.00
58.3000 · Fiscal Agent Fees	0.00
Total 58 · Debt service	<u>472,142.53</u>
Total Other Expense	<u>576,057.77</u>
Net Other Income	<u>-576,057.77</u>
Net Income	<u><u>577,287.08</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
 September 2022

	YTD Budget
Ordinary Income/Expense	
Income	
34.4200 · Water sales	
34.4210 · Water sales - Baldwin	902,298.96
34.4220 · Water sales - Putnam	738,244.62
Total 34.4200 · Water sales	1,640,543.58
36.1000 · Interest Earned	6,000.03
38.9000 · Other Income	44,563.00
Total Income	1,691,106.61
Gross Profit	1,691,106.61
Expense	
51 · Pers Serv & Benefits	
51.2000 · Employee Benefits	
51.2100 · Group Health Insurance	
51.2120 · BCBS-Dental	
51.2130 · BCBS-Vision	
51.2460 · Pension Plan	4,500.00
51.2700 · Workers' Compensation	
51.2900 · Group Life Insurance	
Total 51.2000 · Employee Benefits	4,500.00
Total 51 · Pers Serv & Benefits	4,500.00
52 · Services	
52.1000 · Professional & technical	
52.1200 · Professional services	
52.1210 · Legal Fees	750.06
52.1220 · Accounting Services	16,875.00
52.1230 · Operations Management	782,607.78
Total 52.1200 · Professional services	800,232.84
52.1300 · Technical services	
52.1320 · Computer Services	4,783.50
52.1330 · Laboratory Testing	
52.1340 · Payroll Processing	
Total 52.1300 · Technical services	4,783.50
Total 52.1000 · Professional & technical	805,016.34
52.2000 · Property services	
52.2210 · Building Maintenance	
52.2700 · Membrane Maintenance Services	19,278.00
Total 52.2000 · Property services	19,278.00
52.3000 · Other services	
52.3100 · Insurance Expense	21,000.06
52.3200 · Telephone (communications)	3,000.06

	<u>YTD Budget</u>
52.3300 · Advertising	540.00
52.3850 · Contract Labor	5,250.06
Total 52.3000 · Other services	<u>29,790.18</u>
Total 52 · Services	854,084.52
53 · Supplies	
53.1200 · Utilities / Energy	123,750.00
53.1220 · Raw Water Withdrawal	39,750.03
Total 53 · Supplies	<u>163,500.03</u>
Total Expense	<u>1,022,084.55</u>
Net Ordinary Income	669,022.06
Other Income/Expense	
Other Expense	
Capital Project Reserve	
56 · Depreciation & amortization	
56.1500 · Membrane Replacement Contract	121,500.00
Total 56 · Depreciation & amortization	<u>121,500.00</u>
58 · Debt service	
58.1330 · GEFA Loan #1 Principal	4,875.03
58.1340 · GEFA Loan #2 Principal	34,762.50
58.1350 · Series 2019 Principal	168,750.00
58.2310 · GEFA Loan #1 Interest Expense	1,357.56
58.2320 · GEFA Loan #2 Interest Expense	13,800.06
58.2350 · Series 2019 Interest	347,175.00
58.3000 · Fiscal Agent Fees	1,612.53
Total 58 · Debt service	<u>572,332.68</u>
Total Other Expense	<u>693,832.68</u>
Net Other Income	<u>-693,832.68</u>
Net Income	<u><u>-24,810.62</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
 September 2022

	% of Budget
Ordinary Income/Expense	
Income	
34.4200 · Water sales	
34.4210 · Water sales - Baldwin	100.0%
34.4220 · Water sales - Putnam	100.0%
Total 34.4200 · Water sales	100.0%
36.1000 · Interest Earned	88.51%
38.9000 · Other Income	1,127.07%
Total Income	127.02%
Gross Profit	127.02%
Expense	
51 · Pers Serv & Benefits	
51.2000 · Employee Benefits	
51.2100 · Group Health Insurance	
51.2120 · BCBS-Dental	
51.2130 · BCBS-Vision	
51.2460 · Pension Plan	142.4%
51.2700 · Workers' Compensation	
51.2900 · Group Life Insurance	
Total 51.2000 · Employee Benefits	148.7%
Total 51 · Pers Serv & Benefits	148.7%
52 · Services	
52.1000 · Professional & technical	
52.1200 · Professional services	
52.1210 · Legal Fees	50.86%
52.1220 · Accounting Services	42.07%
52.1230 · Operations Management	100.0%
Total 52.1200 · Professional services	98.73%
52.1300 · Technical services	
52.1320 · Computer Services	36.67%
52.1330 · Laboratory Testing	
52.1340 · Payroll Processing	
Total 52.1300 · Technical services	27.68%
Total 52.1000 · Professional & technical	98.31%
52.2000 · Property services	
52.2210 · Building Maintenance	
52.2700 · Membrane Maintenance Services	100.0%
Total 52.2000 · Property services	100.0%
52.3000 · Other services	
52.3100 · Insurance Expense	81.16%
52.3200 · Telephone (communications)	101.39%

	<u>% of Budget</u>
52.3300 · Advertising	0.0%
52.3850 · Contract Labor	50.0%
Total 52.3000 · Other services	<u>76.24%</u>
Total 52 · Services	97.58%
53 · Supplies	
53.1200 · Utilities / Energy	124.99%
53.1220 · Raw Water Withdrawal	0.0%
Total 53 · Supplies	<u>94.6%</u>
Total Expense	<u>97.33%</u>
Net Ordinary Income	<u>172.39%</u>
Other Income/Expense	
Other Expense	
Capital Project Reserve	
56 · Depreciation & amortization	
56.1500 · Membrane Replacement Contract	0.0%
Total 56 · Depreciation & amortization	<u>0.0%</u>
58 · Debt service	
58.1330 · GEFA Loan #1 Principal	0.0%
58.1340 · GEFA Loan #2 Principal	0.0%
58.1350 · Series 2019 Principal	133.33%
58.2310 · GEFA Loan #1 Interest Expense	105.17%
58.2320 · GEFA Loan #2 Interest Expense	103.37%
58.2350 · Series 2019 Interest	66.67%
58.3000 · Fiscal Agent Fees	0.0%
Total 58 · Debt service	<u>82.49%</u>
Total Other Expense	<u>83.03%</u>
Net Other Income	<u>83.03%</u>
Net Income	<u><u>-2,326.77%</u></u>

Sinclair Water Authority
Profit & Loss Budget Performance 2020
September 2022

9:53 AM
11/14/2022
Accrual Basis

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
34.4200 · Water sales	
34.4210 · Water sales - Baldwin	1,203,065.00
34.4220 · Water sales - Putnam	984,326.00
Total 34.4200 · Water sales	<u>2,187,391.00</u>
36.1000 · Interest Earned	8,000.00
38.9000 · Other Income	44,563.00
Total Income	<u>2,239,954.00</u>
Gross Profit	<u>2,239,954.00</u>
Expense	
51 · Pers Serv & Benefits	
51.2000 · Employee Benefits	
51.2100 · Group Health Insurance	
51.2120 · BCBS-Dental	
51.2130 · BCBS-Vision	
51.2460 · Pension Plan	6,000.00
51.2700 · Workers' Compensation	
51.2900 · Group Life Insurance	
Total 51.2000 · Employee Benefits	<u>6,000.00</u>
Total 51 · Pers Serv & Benefits	<u>6,000.00</u>
52 · Services	
52.1000 · Professional & technical	
52.1200 · Professional services	
52.1210 · Legal Fees	1,000.00
52.1220 · Accounting Services	22,500.00
52.1230 · Operations Management	1,043,477.00
Total 52.1200 · Professional services	<u>1,066,977.00</u>
52.1300 · Technical services	
52.1320 · Computer Services	6,378.00
52.1330 · Laboratory Testing	
52.1340 · Payroll Processing	
Total 52.1300 · Technical services	<u>6,378.00</u>
Total 52.1000 · Professional & technical	<u>1,073,355.00</u>
52.2000 · Property services	
52.2210 · Building Maintenance	
52.2700 · Membrane Maintenance Services	19,278.00
Total 52.2000 · Property services	<u>19,278.00</u>
52.3000 · Other services	
52.3100 · Insurance Expense	28,000.00
52.3200 · Telephone (communications)	4,000.00

	<u>Annual Budget</u>
52.3300 · Advertising	720.00
52.3850 · Contract Labor	7,000.00
Total 52.3000 · Other services	<u>39,720.00</u>
Total 52 · Services	1,132,353.00
53 · Supplies	
53.1200 · Utilities / Energy	165,000.00
53.1220 · Raw Water Withdrawal	53,000.00
Total 53 · Supplies	<u>218,000.00</u>
Total Expense	<u>1,356,353.00</u>
Net Ordinary Income	883,601.00
Other Income/Expense	
Other Expense	
Capital Project Reserve	
56 · Depreciation & amortization	
56.1500 · Membrane Replacement Contract	121,500.00
Total 56 · Depreciation & amortization	<u>121,500.00</u>
58 · Debt service	
58.1330 · GEFA Loan #1 Principal	6,500.00
58.1340 · GEFA Loan #2 Principal	46,350.00
58.1350 · Series 2019 Principal	225,000.00
58.2310 · GEFA Loan #1 Interest Expense	1,810.00
58.2320 · GEFA Loan #2 Interest Expense	18,400.00
58.2350 · Series 2019 Interest	462,900.00
58.3000 · Fiscal Agent Fees	2,150.00
Total 58 · Debt service	<u>763,110.00</u>
Total Other Expense	<u>884,610.00</u>
Net Other Income	<u>-884,610.00</u>
Net Income	<u><u>-1,009.00</u></u>