

# **Coweta County Water & Sewerage Authority**

## **Meeting Agenda**

Wednesday, September 4, 2024

Board Room

Meeting Time: 9:00 A.M.

| <b><u>Approx Time</u></b> | <b><u>Agenda Item</u></b>                            | <b><u>Presenter</u></b> |
|---------------------------|--|-------------------------|
| 9:00 a.m.                 | Call to order  | Vice Chairman Guy       |
|                           | Pledge of Allegiance                                 |                         |
|                           | Invocation   |                         |
|                           | Approval of minutes from the August 26, 2024 meeting |                         |
|                           | <u>Business</u>                                      |                         |
|                           | Proposal for the Modification of the Municipal Rate  | Jay Boren               |
|                           | Update on Operations                                 | Rick Jones              |
|                           | Update on Human Resources                            | Mandy Sledd             |
|                           | Update on Customer Care/Information Technology       | Alan Sibley             |
|                           | Monthly Report                                       | Roger Dawson            |

Agenda Additions:  
Executive Session  
Litigation / Real Estate/ Personnel

Adjournment

**Next Board Meeting Wednesday, October 2, 2024 at 9:00AM**

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No.              | Description  | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |          |  |
|-----------------------|--|----------------|----------------------|------------------------------------|--------------|----------|--|
|                       |  |                |                      | Primary                            | Secondary    | Indirect |  |
| Customer Care         |  |                |                      |                                    |              |          |  |
| 1                     | Regular Payroll                                    | \$ 647,932     | Accounts             | \$ 37                              | \$ 647,895   | \$ -     |  |
| 2                     | Additional Personnel Expense (Salaries + Benefits) | \$ -           | Accounts             | \$ -                               | \$ -         | \$ -     |  |
| 3                     | Overtime   | \$ 8,632       | Accounts             | \$ 0                               | \$ 8,632     | \$ -     |  |
| 4                     | Fica   | \$ 41,160      | Accounts             | \$ 2                               | \$ 41,158    | \$ -     |  |
| 5                     | Medicare   | \$ 9,627       | Accounts             | \$ 1                               | \$ 9,626     | \$ -     |  |
| 6                     | Health Insurance                                   | \$ 126,727     | Accounts             | \$ 7                               | \$ 126,719   | \$ -     |  |
| 7                     | Life / Ad & D / Disability                         | \$ 7,800       | Accounts             | \$ 0                               | \$ 7,800     | \$ -     |  |
| 8                     | 457B/401A  | \$ 47,633      | Accounts             | \$ 3                               | \$ 47,630    | \$ -     |  |
| 9                     | Uniforms   | \$ 3,004       | Accounts             | \$ 0                               | \$ 3,004     | \$ -     |  |
| 10                    | Bank/Merchant Fees                                 | \$ 491,615     | Accounts             | \$ 28                              | \$ 491,587   | \$ -     |  |
| 11                    | Online Bad Debt Recovery                           | \$ 4,552       | Accounts             | \$ 0                               | \$ 4,552     | \$ -     |  |
| 12                    | External Billing Services                          | \$ -           | Accounts             | \$ -                               | \$ -         | \$ -     |  |
| 13                    | Building Repair/Maint                              | \$ 2,731       | Accounts             | \$ 0                               | \$ 2,731     | \$ -     |  |
| 14                    | Security Monitoring                                | \$ 182         | Accounts             | \$ 0                               | \$ 182       | \$ -     |  |
| 15                    | Toilet Rebates                                     | \$ -           | Accounts             | \$ -                               | \$ -         | \$ -     |  |
| 16                    | Bad Debt Expense                                   | \$ 38,237      | Accounts             | \$ 2                               | \$ 38,235    | \$ -     |  |
| 17                    | Leak Adjustment (No Insurance)                     | \$ 4,552       | Accounts             | \$ 0                               | \$ 4,552     | \$ -     |  |
| 18                    | Dues & Memberships                                 | \$ 46          | Accounts             | \$ 0                               | \$ 46        | \$ -     |  |
| 19                    | First Aid/Safety                                   | \$ 1,138       | Accounts             | \$ 0                               | \$ 1,138     | \$ -     |  |
| 20                    | Online Utility Credit Chk                          | \$ -           | Accounts             | \$ -                               | \$ -         | \$ -     |  |
| 21                    | Janitor/Cleaning Supplies                          | \$ 4,097       | Accounts             | \$ 0                               | \$ 4,097     | \$ -     |  |
| 22                    | Contracts  | \$ 455         | Accounts             | \$ 0                               | \$ 455       | \$ -     |  |
| 23                    | Office Supplies                                    | \$ 8,194       | Accounts             | \$ 0                               | \$ 8,193     | \$ -     |  |
| 24                    | Postage  | \$ 136,560     | Accounts             | \$ 8                               | \$ 136,552   | \$ -     |  |
| 25                    | Printing   | \$ 36,416      | Accounts             | \$ 2                               | \$ 36,414    | \$ -     |  |
| 26                    | Training/Education                                 | \$ 2,276       | Accounts             | \$ 0                               | \$ 2,276     | \$ -     |  |
| 27                    | Equipment  | \$ 910         | Accounts             | \$ 0                               | \$ 910       | \$ -     |  |
| 28                    | Special Events                                     | \$ 1,821       | Accounts             | \$ 0                               | \$ 1,821     | \$ -     |  |
| 29                    | Telephones - Cell Phones                           | \$ 6,009       | Accounts             | \$ 0                               | \$ 6,008     | \$ -     |  |
| 30                    | Travel Expenses                                    | \$ 1,821       | Accounts             | \$ 0                               | \$ 1,821     | \$ -     |  |
| 31                    | Utilities Gas                                      | \$ 1,366       | Accounts             | \$ 0                               | \$ 1,366     | \$ -     |  |
| 32                    | Utilities Electricity                              | \$ 6,373       | Accounts             | \$ 0                               | \$ 6,372     | \$ -     |  |
| 33                    | Total Customer Care                                | \$ 1,641,864   |                      | \$ 94                              | \$ 1,641,770 | \$ -     |  |
| Purchase of Water     |  |                |                      |                                    |              |          |  |
| 34                    | Purchase Of Water                                  | \$ 8,805,777   | Primary              | \$ 8,805,777                       | \$ -         | \$ -     |  |
| 35                    | Total Purchase of Water                            | \$ 8,805,777   |                      | \$ 8,805,777                       | \$ -         | \$ -     |  |
| Wastewater Operations |  |                |                      |                                    |              |          |  |
| 36                    | Regular Payroll                                    | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 37                    | Overtime   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 38                    | Fica   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 39                    | Medicare   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 40                    | Health Insurance                                   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 41                    | Life / Ad & D / Disability                         | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 42                    | 457B/401A  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 43                    | Uniforms   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 44                    | Building Repair/Maint                              | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 45                    | Security Monitoring                                | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 46                    | Chemicals  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 47                    | Prof. Services                                     | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 48                    | Diesel Fuel  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 49                    | Dues & Memberships                                 | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 50                    | Woodstream   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 51                    | Equipment Maint/Repair                             | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 52                    | Equipment Rental                                   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 53                    | First Aid/Safety                                   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 54                    | Gasoline   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 55                    | Janitor/Cleaning Supplies                          | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 56                    | Pre-Treatment                                      | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 57                    | Lab Expenses & Supplies                            | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 58                    | Contracts  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 59                    | Maintenance (Decentralized)                        | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 60                    | Office Supplies                                    | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 61                    | Postage  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 62                    | Vehicle Maint/Repair                               | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 63                    | R & M Heavy Equipment                              | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 64                    | Training/Education                                 | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 65                    | Sludge Removal                                     | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 66                    | Tools & Equipment                                  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |
| 67                    | Special Events                                     | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |  |

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No.                   | Description                      | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |          |
|----------------------------|----------------------------------|----------------|----------------------|------------------------------------|--------------|----------|
|                            |                                  |                |                      | Primary                            | Secondary    | Indirect |
| 68                         | Telephones - Cell Phones         | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |
| 69                         | Travel Expenses                  | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |
| 70                         | Utilities Electricity            | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |
| 71                         | Development Fees                 | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -     |
| 72                         | Total Wastewater Operations      | \$ -           |                      | \$ -                               | \$ -         | \$ -     |
| Administration and Finance |                                  |                |                      |                                    |              |          |
| 73                         | Regular Payroll                  | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 74                         | Overtime                         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 75                         | Fica                             | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 76                         | Medicare                         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 77                         | Health Insurance                 | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 78                         | Flex Plan Contribution           | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 79                         | Life / Ad & D / Disability       | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 80                         | 457B/401A                        | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 81                         | Workers Comp                     | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 82                         | Preemployment Drug Screen        | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 83                         | Part Time Assistance             | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 84                         | Uniforms                         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 85                         | Advertising & Promotion          | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 86                         | Charitable Contributions         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 87                         | Drip Grants                      | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 88                         | Property & Casualty Insurance    | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 89                         | Bank/Merchant Fees               | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 90                         | Directors' Fees                  | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 91                         | Building Repair/Maint            | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 92                         | Security Monitoring              | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 93                         | Prof. Services                   | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 94                         | Dues & Memberships               | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 95                         | First Aid/Safety                 | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 96                         | Gasoline                         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 97                         | Janitor/Cleaning Supplies        | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 98                         | Contracts                        | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 99                         | Office Supplies                  | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 100                        | Postage                          | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 101                        | Repairs & Maintenance            | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 102                        | Vehicle Maint/Repair             | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 103                        | Training/Education               | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 104                        | Equipment                        | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 105                        | Special Events                   | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 106                        | Meals & Entertainment            | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 107                        | Vending Machines                 | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 108                        | Subscript Book/Journals          | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 109                        | Telephones - Cell Phones         | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 110                        | Travel Expenses                  | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 111                        | Utilities Gas                    | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 112                        | Utilities Electricity            | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 113                        | Total Administration and Finance | \$ -           |                      | \$ -                               | \$ -         | \$ -     |
| Infrastructure             |                                  |                |                      |                                    |              |          |
| 114                        | Regular Payroll                  | \$ 2,275,937   | W-Pipe               | \$ 924,536                         | \$ 1,351,401 | \$ -     |
| 115                        | Overtime                         | \$ 170,677     | W-Pipe               | \$ 69,333                          | \$ 101,344   | \$ -     |
| 116                        | Fica                             | \$ 148,644     | W-Pipe               | \$ 60,382                          | \$ 88,262    | \$ -     |
| 117                        | Medicare                         | \$ 35,779      | W-Pipe               | \$ 14,534                          | \$ 21,245    | \$ -     |
| 118                        | Health Insurance                 | \$ 527,664     | W-Pipe               | \$ 214,349                         | \$ 313,315   | \$ -     |
| 119                        | Life / Ad & D / Disability       | \$ 25,680      | W-Pipe               | \$ 10,432                          | \$ 15,248    | \$ -     |
| 120                        | 457B/401A                        | \$ 166,055     | W-Pipe               | \$ 67,455                          | \$ 98,600    | \$ -     |
| 121                        | Uniforms                         | \$ 12,600      | W-Pipe               | \$ 5,118                           | \$ 7,482     | \$ -     |
| 122                        | Building Repair/Maint            | \$ 15,000      | W-Pipe               | \$ 6,093                           | \$ 8,907     | \$ -     |
| 123                        | Security Monitoring              | \$ 500         | W-Pipe               | \$ 203                             | \$ 297       | \$ -     |
| 124                        | Diesel Fuel                      | \$ 100,000     | W-Pipe               | \$ 40,622                          | \$ 59,378    | \$ -     |
| 125                        | Dues & Memberships               | \$ 1,000       | W-Pipe               | \$ 406                             | \$ 594       | \$ -     |
| 126                        | Repairs - Fire Hydrants          | \$ 30,000      | W-Pipe               | \$ 12,187                          | \$ 17,813    | \$ -     |
| 127                        | Equipment Maint/Repair           | \$ 20,000      | W-Pipe               | \$ 8,124                           | \$ 11,876    | \$ -     |
| 128                        | Equipment Rental                 | \$ 3,000       | W-Pipe               | \$ 1,219                           | \$ 1,781     | \$ -     |
| 129                        | First Aid/Safety                 | \$ 3,500       | W-Pipe               | \$ 1,422                           | \$ 2,078     | \$ -     |
| 130                        | Gasoline                         | \$ 40,000      | W-Pipe               | \$ 16,249                          | \$ 23,751    | \$ -     |
| 131                        | Janitor/Cleaning Supplies        | \$ 7,500       | W-Pipe               | \$ 3,047                           | \$ 4,453     | \$ -     |
| 132                        | Office Supplies                  | \$ 3,500       | W-Pipe               | \$ 1,422                           | \$ 2,078     | \$ -     |
| 133                        | Oils & Greases                   | \$ 5,000       | W-Pipe               | \$ 2,031                           | \$ 2,969     | \$ -     |
| 134                        | Postage                          | \$ 400         | W-Pipe               | \$ 162                             | \$ 238       | \$ -     |
| 135                        | Vehicle Maint/Repair             | \$ 30,000      | W-Pipe               | \$ 12,187                          | \$ 17,813    | \$ -     |

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No.                       | Description                                   | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |          |
|--------------------------------|---|----------------|----------------------|------------------------------------|--------------|----------|
|                                |   |                |                      | Primary                            | Secondary    | Indirect |
| 136                            | R & M Heavy Equipment                         | \$ 20,000      | W-Pipe               | \$ 8,124                           | \$ 11,876    | \$ -     |
| 137                            | R & M Tractor/Trailer                         | \$ 5,000       | W-Pipe               | \$ 2,031                           | \$ 2,969     | \$ -     |
| 138                            | Road Signs                                    | \$ 500         | W-Pipe               | \$ 203                             | \$ 297       | \$ -     |
| 139                            | Service Line - Repairs                        | \$ 95,000      | W-Pipe               | \$ 38,591                          | \$ 56,409    | \$ -     |
| 140                            | Main Line - Repairs                           | \$ 80,000      | W-Pipe               | \$ 32,498                          | \$ 47,502    | \$ -     |
| 141                            | Service Lines                                 | \$ 325,000     | W-Pipe               | \$ 132,022                         | \$ 192,978   | \$ -     |
| 142                            | Main Line Repairs - Collections               | \$ -           | W-Pipe               | \$ -                               | \$ -         | \$ -     |
| 143                            | Training/Education                            | \$ 7,500       | W-Pipe               | \$ 3,047                           | \$ 4,453     | \$ -     |
| 144                            | Landscape                                     | \$ 15,000      | W-Pipe               | \$ 6,093                           | \$ 8,907     | \$ -     |
| 145                            | Tools & Equipment                             | \$ 42,000      | W-Pipe               | \$ 17,061                          | \$ 24,939    | \$ -     |
| 146                            | Equipment                                     | \$ 10,000      | W-Pipe               | \$ 4,062                           | \$ 5,938     | \$ -     |
| 147                            | Special Events                                | \$ 3,000       | W-Pipe               | \$ 1,219                           | \$ 1,781     | \$ -     |
| 148                            | Telephones - Cell Phones                      | \$ 32,000      | W-Pipe               | \$ 12,999                          | \$ 19,001    | \$ -     |
| 149                            | Tires & Tubes                                 | \$ 20,000      | W-Pipe               | \$ 8,124                           | \$ 11,876    | \$ -     |
| 150                            | Tires & Tubes-Heavy Equip                     | \$ 5,000       | W-Pipe               | \$ 2,031                           | \$ 2,969     | \$ -     |
| 151                            | Travel Expenses                               | \$ 3,000       | W-Pipe               | \$ 1,219                           | \$ 1,781     | \$ -     |
| 152                            | Utility Damages & Repairs                     | \$ 5,000       | W-Pipe               | \$ 2,031                           | \$ 2,969     | \$ -     |
| 153                            | Utilities Gas                                 | \$ 3,000       | W-Pipe               | \$ 1,219                           | \$ 1,781     | \$ -     |
| 154                            | Utilities Electricity                         | \$ 15,000      | W-Pipe               | \$ 6,093                           | \$ 8,907     | \$ -     |
| 155                            | Utilities Sanitation                          | \$ 1,500       | W-Pipe               | \$ 609                             | \$ 891       | \$ -     |
| 156                            | Total Infrastructure                          | \$ 4,309,936   |                      | \$ 1,750,791                       | \$ 2,559,145 | \$ -     |
| BT Brown Water Treatment Plant |   |                |                      |                                    |              |          |
| 157                            | Regular Payroll                               | \$ 1,337,169   | Primary              | \$ 1,337,169                       | \$ -         | \$ -     |
| 158                            | Overtime                                      | \$ 170,360     | Primary              | \$ 170,360                         | \$ -         | \$ -     |
| 159                            | Fica  | \$ 94,228      | Primary              | \$ 94,228                          | \$ -         | \$ -     |
| 160                            | Medicare                                      | \$ 22,037      | Primary              | \$ 22,037                          | \$ -         | \$ -     |
| 161                            | Health Insurance                              | \$ 233,363     | Primary              | \$ 233,363                         | \$ -         | \$ -     |
| 162                            | Life / Ad & D / Disability                    | \$ 13,066      | Primary              | \$ 13,066                          | \$ -         | \$ -     |
| 163                            | 457B/401A                                     | \$ 80,288      | Primary              | \$ 80,288                          | \$ -         | \$ -     |
| 164                            | Uniforms                                      | \$ 6,400       | Primary              | \$ 6,400                           | \$ -         | \$ -     |
| 165                            | Building Repair/Maint                         | \$ 75,000      | Primary              | \$ 75,000                          | \$ -         | \$ -     |
| 166                            | Security Monitoring                           | \$ 1,000       | Primary              | \$ 1,000                           | \$ -         | \$ -     |
| 167                            | Chemicals                                     | \$ 750,000     | Primary              | \$ 750,000                         | \$ -         | \$ -     |
| 168                            | Prof. Services                                | \$ 100,000     | Primary              | \$ 100,000                         | \$ -         | \$ -     |
| 169                            | Diesel Fuel                                   | \$ 6,000       | Primary              | \$ 6,000                           | \$ -         | \$ -     |
| 170                            | Dues & Memberships                            | \$ 3,500       | Primary              | \$ 3,500                           | \$ -         | \$ -     |
| 171                            | Equipment Maint/Repair                        | \$ 185,000     | Primary              | \$ 185,000                         | \$ -         | \$ -     |
| 172                            | Equipment Rental                              | \$ 1,000       | Primary              | \$ 1,000                           | \$ -         | \$ -     |
| 173                            | First Aid/Safety                              | \$ 7,500       | Primary              | \$ 7,500                           | \$ -         | \$ -     |
| 174                            | Gasoline                                      | \$ 6,000       | Primary              | \$ 6,000                           | \$ -         | \$ -     |
| 175                            | Janitor/Cleaning Supplies                     | \$ 3,000       | Primary              | \$ 3,000                           | \$ -         | \$ -     |
| 176                            | Lab Expenses & Supplies                       | \$ 125,000     | Primary              | \$ 125,000                         | \$ -         | \$ -     |
| 177                            | Contracts                                     | \$ 75,000      | Primary              | \$ 75,000                          | \$ -         | \$ -     |
| 178                            | Maintenance                                   | \$ 30,000      | Primary              | \$ 30,000                          | \$ -         | \$ -     |
| 179                            | Tank Maintenance                              | \$ 251,672     | Primary              | \$ 251,672                         | \$ -         | \$ -     |
| 180                            | Office Supplies                               | \$ 4,000       | Primary              | \$ 4,000                           | \$ -         | \$ -     |
| 181                            | Postage                                       | \$ 4,000       | Primary              | \$ 4,000                           | \$ -         | \$ -     |
| 182                            | Printing                                      | \$ 1,000       | Primary              | \$ 1,000                           | \$ -         | \$ -     |
| 183                            | Vehicle Maint/Repair                          | \$ 3,000       | Primary              | \$ 3,000                           | \$ -         | \$ -     |
| 184                            | Training/Education                            | \$ 15,000      | Primary              | \$ 15,000                          | \$ -         | \$ -     |
| 185                            | Tools & Equipment                             | \$ 10,000      | Primary              | \$ 10,000                          | \$ -         | \$ -     |
| 186                            | Special Events                                | \$ 1,500       | Primary              | \$ 1,500                           | \$ -         | \$ -     |
| 187                            | Telephones - Cell Phones                      | \$ 25,000      | Primary              | \$ 25,000                          | \$ -         | \$ -     |
| 188                            | Travel Expenses                               | \$ 5,000       | Primary              | \$ 5,000                           | \$ -         | \$ -     |
| 189                            | Utilities Electricity                         | \$ 658,350     | Primary              | \$ 658,350                         | \$ -         | \$ -     |
| 190                            | Phase 1 Chattahoochee Main - Incremental OpEx | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 191                            | Phase 2 Chattahoochee Main - Incremental OpEx | \$ -           | Primary              | \$ -                               | \$ -         | \$ -     |
| 192                            | Total BT Brown Water Treatment Plant          | \$ 4,303,433   |                      | \$ 4,303,433                       | \$ -         | \$ -     |
| Engineering                    |   |                |                      |                                    |              |          |
| 193                            | Regular Payroll                               | \$ 401,722     | Assets               | \$ -                               | \$ -         | \$ -     |
| 194                            | Overtime                                      | \$ 2,326       | Assets               | \$ -                               | \$ -         | \$ -     |
| 195                            | Fica  | \$ 25,294      | Assets               | \$ -                               | \$ -         | \$ -     |
| 196                            | Medicare                                      | \$ 5,916       | Assets               | \$ -                               | \$ -         | \$ -     |
| 197                            | Health Insurance                              | \$ 67,005      | Assets               | \$ -                               | \$ -         | \$ -     |
| 198                            | Life / Ad & D / Disability                    | \$ 4,173       | Assets               | \$ -                               | \$ -         | \$ -     |
| 199                            | 457B/401A                                     | \$ 23,912      | Assets               | \$ -                               | \$ -         | \$ -     |
| 200                            | Uniforms                                      | \$ 1,701       | Assets               | \$ -                               | \$ -         | \$ -     |
| 201                            | Building Repair/Maint                         | \$ 850         | Assets               | \$ -                               | \$ -         | \$ -     |
| 202                            | Security Monitoring                           | \$ 71          | Assets               | \$ -                               | \$ -         | \$ -     |
| 203                            | Prof. Services                                | \$ 71          | Assets               | \$ -                               | \$ -         | \$ -     |

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No                   | Description                     | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |          |
|---------------------------|---------------------------------|----------------|----------------------|------------------------------------|--------------|----------|
|                           |                                 |                |                      | Primary                            | Secondary    | Indirect |
| 204                       | Dues & Memberships              | \$ 283         | Assets               | \$ -                               | \$ -         | \$ -     |
| 205                       | Easements                       | \$ 354         | Assets               | \$ -                               | \$ -         | \$ -     |
| 206                       | Equipment Maint/Repair          | \$ 1,417       | Assets               | \$ -                               | \$ -         | \$ -     |
| 207                       | First Aid/Safety                | \$ 709         | Assets               | \$ -                               | \$ -         | \$ -     |
| 208                       | Gasoline                        | \$ 6,377       | Assets               | \$ -                               | \$ -         | \$ -     |
| 209                       | Janitor/Cleaning Supplies       | \$ 1,134       | Assets               | \$ -                               | \$ -         | \$ -     |
| 210                       | Contracts                       | \$ 1,417       | Assets               | \$ -                               | \$ -         | \$ -     |
| 211                       | Office Supplies                 | \$ 1,063       | Assets               | \$ -                               | \$ -         | \$ -     |
| 212                       | Outside Services                | \$ -           | Assets               | \$ -                               | \$ -         | \$ -     |
| 213                       | Vehicle Maint/Repair            | \$ 2,834       | Assets               | \$ -                               | \$ -         | \$ -     |
| 214                       | Training/Education              | \$ 1,771       | Assets               | \$ -                               | \$ -         | \$ -     |
| 215                       | Tools & Equipment               | \$ 1,063       | Assets               | \$ -                               | \$ -         | \$ -     |
| 216                       | Equipment                       | \$ 1,417       | Assets               | \$ -                               | \$ -         | \$ -     |
| 217                       | Special Events                  | \$ 531         | Assets               | \$ -                               | \$ -         | \$ -     |
| 218                       | Subscript Book/Journals         | \$ 531         | Assets               | \$ -                               | \$ -         | \$ -     |
| 219                       | Telephones - Cell Phones        | \$ 5,102       | Assets               | \$ -                               | \$ -         | \$ -     |
| 220                       | Travel Expenses                 | \$ 354         | Assets               | \$ -                               | \$ -         | \$ -     |
| 221                       | Utilities Gas                   | \$ 213         | Assets               | \$ -                               | \$ -         | \$ -     |
| 222                       | Utilities Electricity           | \$ 2,126       | Assets               | \$ -                               | \$ -         | \$ -     |
| 223                       | Total Engineering               | \$ 561,738     |                      | \$ -                               | \$ -         | \$ -     |
| Cross Connection/Backflow |                                 |                |                      |                                    |              |          |
| 224                       | Regular Payroll                 | \$ 827,082     | Secondary            | \$ -                               | \$ 827,082   | \$ -     |
| 225                       | Overtime                        | \$ 15,509      | Secondary            | \$ -                               | \$ 15,509    | \$ -     |
| 226                       | Fica                            | \$ 52,798      | Secondary            | \$ -                               | \$ 52,798    | \$ -     |
| 227                       | Medicare                        | \$ 12,348      | Secondary            | \$ -                               | \$ 12,348    | \$ -     |
| 228                       | Health Insurance                | \$ 171,840     | Secondary            | \$ -                               | \$ 171,840   | \$ -     |
| 229                       | Life / Ad & D / Disability      | \$ 8,975       | Secondary            | \$ -                               | \$ 8,975     | \$ -     |
| 230                       | 457B/401A                       | \$ 51,123      | Secondary            | \$ -                               | \$ 51,123    | \$ -     |
| 231                       | Uniforms                        | \$ 4,800       | Secondary            | \$ -                               | \$ 4,800     | \$ -     |
| 232                       | Building Repair/Maint           | \$ 3,500       | Secondary            | \$ -                               | \$ 3,500     | \$ -     |
| 233                       | Security Monitoring             | \$ 200         | Secondary            | \$ -                               | \$ 200       | \$ -     |
| 234                       | Dues & Memberships              | \$ 1,200       | Secondary            | \$ -                               | \$ 1,200     | \$ -     |
| 235                       | Equipment Maint/Repair          | \$ 2,000       | Secondary            | \$ -                               | \$ 2,000     | \$ -     |
| 236                       | First Aid/Safety                | \$ 2,000       | Secondary            | \$ -                               | \$ 2,000     | \$ -     |
| 237                       | Gasoline                        | \$ 35,000      | Secondary            | \$ -                               | \$ 35,000    | \$ -     |
| 238                       | Janitor/Cleaning Supplies       | \$ 4,000       | Secondary            | \$ -                               | \$ 4,000     | \$ -     |
| 239                       | Office Supplies                 | \$ 2,750       | Secondary            | \$ -                               | \$ 2,750     | \$ -     |
| 240                       | Postage                         | \$ 3,250       | Secondary            | \$ -                               | \$ 3,250     | \$ -     |
| 241                       | Printing                        | \$ 650         | Secondary            | \$ -                               | \$ 650       | \$ -     |
| 242                       | Vehicle Maint/Repair            | \$ 8,000       | Secondary            | \$ -                               | \$ 8,000     | \$ -     |
| 243                       | Training/Education              | \$ 6,500       | Secondary            | \$ -                               | \$ 6,500     | \$ -     |
| 244                       | Paint And Flagging              | \$ 16,000      | Secondary            | \$ -                               | \$ 16,000    | \$ -     |
| 245                       | Tools & Equipment               | \$ 16,000      | Secondary            | \$ -                               | \$ 16,000    | \$ -     |
| 246                       | Equipment                       | \$ 1,000       | Secondary            | \$ -                               | \$ 1,000     | \$ -     |
| 247                       | Special Events                  | \$ 1,500       | Secondary            | \$ -                               | \$ 1,500     | \$ -     |
| 248                       | Telephones - Cell Phones        | \$ 12,000      | Secondary            | \$ -                               | \$ 12,000    | \$ -     |
| 249                       | Travel Expenses                 | \$ 2,000       | Secondary            | \$ -                               | \$ 2,000     | \$ -     |
| 250                       | Utilities Gas                   | \$ 1,000       | Secondary            | \$ -                               | \$ 1,000     | \$ -     |
| 251                       | Utilities Electricity           | \$ 6,000       | Secondary            | \$ -                               | \$ 6,000     | \$ -     |
| 252                       | Total Cross Connection/Backflow | \$ 1,269,025   |                      | \$ -                               | \$ 1,269,025 | \$ -     |
| Maintenance               |                                 |                |                      |                                    |              |          |
| 253                       | Regular Payroll                 | \$ 465,584     | W-Pipe               | \$ 189,131                         | \$ 276,454   | \$ -     |
| 254                       | Overtime                        | \$ 22,576      | W-Pipe               | \$ 9,171                           | \$ 13,405    | \$ -     |
| 255                       | Fica                            | \$ 30,550      | W-Pipe               | \$ 12,410                          | \$ 18,140    | \$ -     |
| 256                       | Medicare                        | \$ 7,145       | W-Pipe               | \$ 2,902                           | \$ 4,242     | \$ -     |
| 257                       | Health Insurance                | \$ 107,000     | W-Pipe               | \$ 43,466                          | \$ 63,534    | \$ -     |
| 258                       | Life / Ad & D / Disability      | \$ 6,026       | W-Pipe               | \$ 2,448                           | \$ 3,578     | \$ -     |
| 259                       | 457B/401A                       | \$ 21,676      | W-Pipe               | \$ 8,805                           | \$ 12,871    | \$ -     |
| 260                       | Uniforms                        | \$ 2,139       | W-Pipe               | \$ 869                             | \$ 1,270     | \$ -     |
| 261                       | Diesel Fuel                     | \$ 10,695      | W-Pipe               | \$ 4,344                           | \$ 6,350     | \$ -     |
| 262                       | Dues & Memberships              | \$ 267         | W-Pipe               | \$ 109                             | \$ 159       | \$ -     |
| 263                       | Equipment Maint/Repair          | \$ 17,824      | W-Pipe               | \$ 7,241                           | \$ 10,584    | \$ -     |
| 264                       | First Aid/Safety                | \$ 178         | W-Pipe               | \$ 72                              | \$ 106       | \$ -     |
| 265                       | Gasoline                        | \$ 8,912       | W-Pipe               | \$ 3,620                           | \$ 5,292     | \$ -     |
| 266                       | Office Supplies                 | \$ 446         | W-Pipe               | \$ 181                             | \$ 265       | \$ -     |
| 267                       | Vehicle Maint/Repair            | \$ 5,347       | W-Pipe               | \$ 2,172                           | \$ 3,175     | \$ -     |
| 268                       | Training/Education              | \$ 2,674       | W-Pipe               | \$ 1,086                           | \$ 1,588     | \$ -     |
| 269                       | Tools & Equipment               | \$ 9,803       | W-Pipe               | \$ 3,982                           | \$ 5,821     | \$ -     |
| 270                       | Special Events                  | \$ 713         | W-Pipe               | \$ 290                             | \$ 423       | \$ -     |
| 271                       | Telephones - Cell Phones        | \$ 7,130       | W-Pipe               | \$ 2,896                           | \$ 4,234     | \$ -     |

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No.                 | Description                         | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |          |
|--------------------------|-------------------------------------|----------------|----------------------|------------------------------------|--------------|----------|
|                          |                                     |                |                      | Primary                            | Secondary    | Indirect |
| 272                      | Travel Expenses                     | \$ 223         | W-Pipe               | \$ 91                              | \$ 132       | \$ -     |
| 273                      | Total Maintenance                   | \$ 726,909     |                      | \$ 295,287                         | \$ 431,623   | \$ -     |
| Information Technology   |                                     |                |                      |                                    |              |          |
| 274                      | Communication/Email/Internet        | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 275                      | Computer Software                   | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 276                      | Computer Hardware                   | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 277                      | Dues & Memberships                  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 278                      | Schools                             | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 279                      | Total Information Technology        | \$ -           |                      | \$ -                               | \$ -         | \$ -     |
| Safety                   |                                     |                |                      |                                    |              |          |
| 280                      | Uniforms                            | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 281                      | Dues & Memberships                  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 282                      | Office Supplies                     | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 283                      | Training/Education                  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 284                      | Tools & Equipment                   | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 285                      | Special Events                      | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 286                      | Travel Expenses                     | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 287                      | Total Safety                        | \$ -           |                      | \$ -                               | \$ -         | \$ -     |
| Capital and Debt Service |                                     |                |                      |                                    |              |          |
| 288                      | Capital - Equipment & Machinery     | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 289                      | Capital - Vehicles                  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 290                      | Capital - Other Structures          | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 291                      | Capital - Infrastructure            | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 292                      | Capital - Buildings                 | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 293                      | Capital - Computer Software         | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 294                      | Capital - Computer Hardware         | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 295                      | Capital - Land                      | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 296                      | Capital - Miscellaneous Projects    | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 297                      | Capital - Intersection Improvements | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 298                      | Capital - Meters                    | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 299                      | Interest - Bonded Debt              | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 300                      | Reserve Funding                     | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 301                      | Amortization-Loan Costs             | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 302                      | Loan Costs/Bond Coi                 | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 303                      | Change In Market Value              | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 304                      | Depreciation                        | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 305                      | Loss (Gain) On Disposal Of Asset    | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 306                      | Loss On Debt Extinguishment         | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -     |
| 307                      | Total Capital and Debt Service      | \$ -           |                      | \$ -                               | \$ -         | \$ -     |
| 308                      | Total Budgeted Operating Expenses   | \$ 21,618,682  |                      | \$ 15,155,382                      | \$ 5,901,563 | \$ -     |

Coweta County Water and Sewerage Authority  
Allocation of Water System Revenue Requirements to Primary and Secondary Functions

| Line No.   | Description   | Test Year 2025 | Allocation Reference | Allocation of Revenue Requirements |              |              |
|--|---|----------------|----------------------|------------------------------------|--------------|--------------|
|  |   |                |                      | Primary                            | Secondary    | Indirect     |
| Other Revenue Requirements                           |   |                |                      |                                    |              |              |
| Debt Service   |   |                |                      |                                    |              |              |
| Existing Debt Service                                |   |                |                      |                                    |              |              |
| 309  | Water and Sewer Bonds Series 2021A                                    | \$ 2,820,591   | W-Assets             | \$ 1,308,321                       | \$ 1,450,441 | \$ 61,829    |
| 310  | Water and Sewer Bonds Series 2021B                                    | \$ 333,433     | Primary              | \$ 333,433                         | \$ -         | \$ -         |
| 311  | Water and Sewer Bonds Series 2021C                                    | \$ 376,100     | W-Assets             | \$ 174,452                         | \$ 193,403   | \$ 8,244     |
| 312  | Water and Sewer Bonds Series 2021D                                    | \$ 40,340      | W-Assets             | \$ 18,712                          | \$ 20,744    | \$ 884       |
| 313  | Water and Sewerage Revenue Bonds, Series 2024                         | \$ 834,915     | Primary              | \$ 834,915                         | \$ -         | \$ -         |
| 314  | Capitalized Interest - Series 2024 Bonds                              | \$ 2,362,672   | Primary              | \$ 2,362,672                       | \$ -         | \$ -         |
| 315  | GEFA - DW2016012 (AMI Metering System)                                | \$ 480,484     | Secondary            | \$ -                               | \$ 480,484   | \$ -         |
| 316  | GEFA - DW2022030 (Chattahoochee Eng. & Land Acq.)                     | \$ 35,310      | Primary              | \$ 35,310                          | \$ -         | \$ -         |
| 317  | GEFA - CW2021032 (Shenandoah WWTP Phase 1)                            | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 318  | GEFA - CW----- (Shenandoah WWTP Phase 2)                              | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 319  | Debt 10   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 320  | Debt 11   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 321  | Debt 12   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 322  | Debt 13   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 323  | Debt 14   | \$ -           | Eliminate            | \$ -                               | \$ -         | \$ -         |
| 324  | Total Existing Debt Service   | \$ 7,283,845   |                      | \$ 5,067,815                       | \$ 2,145,072 | \$ 70,958    |
| Additional Debt Service                              |   |                |                      |                                    |              |              |
| 325  | New Debt 1 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 326  | New Debt 2 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 327  | New Debt 3 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 328  | New Debt 4 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 329  | New Debt 5 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 330  | New Debt 6 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 331  | New Debt 7 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 332  | New Debt 8 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 333  | New Debt 9 - Assumptions  | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 334  | New Debt 10 - Assumptions   | \$ -           | Indirect             | \$ -                               | \$ -         | \$ -         |
| 335  | Total Additional Debt Service   | \$ -           |                      | \$ -                               | \$ -         | \$ -         |
| Transfers  |   |                |                      |                                    |              |              |
| 336  | Renewal and Extension Fund  | \$ -           | CIP                  | \$ -                               | \$ -         | \$ -         |
| Debt Covenant Obligations                            |   |                |                      |                                    |              |              |
| 337  | Allowance for Senior Lien Debt Service Coverage                       | \$ 1,692,013   | Calculated           | \$ 1,258,126                       | \$ 416,147   | \$ 17,739    |
| 338  | Allowance for Subordinate Lien Debt Service Coverage                  | \$ 25,790      | Calculated           | \$ 1,765                           | \$ 24,024    | \$ -         |
| 339  | Total Debt Covenant Obligations                                       | \$ 1,717,803   |                      | \$ 1,259,892                       | \$ 440,171   | \$ 17,739    |
| 340  | Gross Revenue Requirements  | \$ 30,620,330  |                      | \$ 21,483,089                      | \$ 8,486,806 | \$ 88,697    |
| Indirect Water and Wastewater Allocated Expenditures |   |                |                      |                                    |              | \$ 3,348,840 |
| Total Indirect Expenditures                          |   |                |                      |                                    |              | \$ 3,437,537 |
| Allocation of Indirect Revenue Requirements          |   |                |                      |                                    |              |              |
| 341  | Percentage  |                |                      | 71.7%                              | 28.3%        |              |
| 342  | Amount  |                |                      | \$ 2,464,103                       | \$ 973,434   |              |
| 343  | Total Allocated Gross Revenue Requirements                            |                |                      | \$ 23,947,192                      | \$ 9,460,240 |              |
| Calculation of Dependable Capacity                   |   |                |                      |                                    |              |              |
| 344  | BT Brown WTP Existing Flow  |                |                      | 1,676,840                          |              | 3,650,000    |
| 345  | Allowance for Dependable Capacity - BT Brown WTP (25% Peaking Demand) |                |                      | (419,210)                          |              | -            |
| 346  | City of Griffin - Estimated Purchases                                 |                |                      | 964,944                            |              | 1,825,000    |
| 347  | City of Newnam - Estimated Purchases                                  |                |                      | 550,141                            |              | 456,250      |
| 348  | City of Atlanta - Estimated Purchases                                 |                |                      | 201,353                            |              | -            |
| 349  | Fayette County - Estimated Purchases                                  |                |                      | -                                  |              | -            |
| 350  | Adjustments - System Capacity GPA-ADF                                 |                |                      | 2,537,973                          |              | -            |
| 351  | Adjustments - MCRWSA  |                |                      | -                                  |              | -            |
| 352  | Total Dependable Capacity   |                |                      | 5,512,040                          |              |              |
| 353  | Estimated Cost Per 1,000 Gallons                                      |                |                      | \$ 4.3445                          |              |              |