

**EAST SEVIER COUNTY UTILITY DISTRICT  
BOARD OF COMMISSIONERS MEETING  
JUNE 14, 2018  
5:30 P.M.**

**AGENDA**

- 1) Call to Order by President Roy Ivey
- 2) Motion to approve the minutes of the May 10, 2018 meeting
- 3) Motion to approve the Accounts Payable Listing in total as submitted

**REPORTS:**

- 4) Alliance Water Resources – Financial Report / Operations

**PERSONS TO BE HEARD:**

**\*\*ONE AT A TIME AS RECOGNIZED\*\***

When it is your turn to speak, please stand and state your name.

Please be considerate of others that may wish to speak by keeping your comments brief.

- 5) Customers' Comments; Questions; and Concerns

**OLD BUSINESS:**

- 6) None

**NEW BUSINESS:**

- 7) Offsite Collection Update
- 8) Discussion – Letter from Wes & Sue Campbell regarding offsite billing concerns
- 9) Project Updates
- 10) Adjournment – Next regular meeting to be held on Thursday, July 12, 2018 – 5:30 p.m.

# MINUTES

## BOARD OF COMMISSIONERS OF THE EAST SEVIER COUNTY UTILITY DISTRICT

Thursday, May 10, 2018

The Board of Commissioners of the East Sevier County Utility District met at 5:30 p.m. on Thursday, May 10, 2018, in the Office of The East Sevier County Utility District, 1529 Alpine Drive, Sevierville, TN 37876. Commissioners present were Roy Ivey, President; Barbara Darby, Secretary/Treasurer; and Janice Brooks–Headrick.

President Roy Ivey called the meeting to order at 5:31 p.m. for any old or new business.

A motion to certify Barbara Darby as Secretary-Treasurer of the Board of Commissioners of East Sevier County Utility District was made by Roy Ivey. Janice Brooks-Headrick seconded the motion. Motion carried.

A motion to approve the minutes of the April 12, 2018, meeting was made by Janice; Barbara seconded the motion. Motion carried.

A motion to approve the Accounts Payable listing in total as submitted was made by Janice; Barbara seconded the motion. Motion carried.

### Reports

James Ford, Local Manager, submitted his report concerning District financials and operations. He pointed out that construction in some of the offsite subdivisions is picking up; subsequently, we are purchasing pump kits more frequently for resale to builders at a profit. Darrell has been doing a terrific job in keeping up with all wastewater operations by himself. We have had two responses for the open positions at ESCUD; however, both candidates live two hours away and do not wish to relocate. We may just hire a non-licensed candidate and train him. Barbara motioned to approve the financial report; Janice seconded the motion. Motion carried.

### Persons to be Heard

None present.

### Old Business

There was no old business to discuss.

### New Business

At the February 2018 Board meeting, Janice had motioned to approve the Rules & Regulations as presented. This meeting, a motion was made by Janice to change Paragraph I, Page 12, of the ESCUD Rules and Regulations to reflect the decision of the Board in the April 2018 Board meeting concerning crediting account overages due to leaks.

At last month's meeting, a customer had asked for an adjustment to his bill for overages to water and sewer due to a leak. The Rules & Regulations stated that only a one-time credit per twelve-month period for half of the water overage will be given. The customer pointed out that the sewer was not overused since the water from the leak was not going through the sewer, but onto the ground. The Board had allowed for 100 percent of the sewer overage to be credited.

Barbara seconded the motion. Motion carried.

Suez is to install the new pump at Well C at no additional charge under the terms of their previous agreement with ESCUD. Roy stated that a crew from Atlanta was supposed to take video of the pump that Suez had dropped back in December. He is concerned that it might impede installation of the new pump. When ESCUD asked for a copy of the video, Suez admitted that the footage was never taken; so we really don't know where the old pump is situated. He was adamant that Suez is responsible for installing the new pump at no additional cost to the Utility.

James is concerned that the two days Suez has to install the pump might turn into eight. He stated that all of these concerns have been presented to the USDA and to TDEC. In August we will place an advertisement asking for bids for Phase II of the Well C project.

Evan has spoken with McGill and the USDA concerning our plans to move forward on the Mountain wastewater plant project. The Resolution was approved in December 2017; we need to have it signed tonight in order to get the process started as we are in the final year of our allotted time for this project. Barbara motioned to sign the Resolution; Janice seconded the motion. Motion carried.

Evan presented the representation letter from the Auditor to the Board. The Auditor verbally agreed to perform this year's audit at the same price. We need this letter to be approved by the Board and signed by Roy. Once the audit is complete, we will need this letter to file with the State Comptroller. Barbara motioned to approve the signing of the letter; Janice seconded the motion. Motion carried.

Evan also requested that the Board approve the Utility's receiving Draw 2 from Loan 2 in order to pay the McGill invoices for the Water System Improvements. He showed the Board a breakdown of what will be paid. Once all the moneys from this loan are spent, ESCUD will be eligible for new grants in the amounts of \$291,000, \$266,000, and \$444,000. Barbara motioned to approve the payment; Janice seconded. Motion carried.

Evan said that the agreement for the Hibernation Station has been approved and asked the Board to motion to approve using the current rate structure of other offsite plants and allow Roy to sign. Janice motioned to approve, and Barbara seconded. Motion carried.

A discussion ensued concerning who should be nominated for the Board position of Secretary-Treasurer in the letter to the Mayor. The letter is presented to the Mayor, who will appoint the position. The names of three candidates must be listed from which the Mayor can make his choice. An agreement was reached to list Barbara first, signifying her as the favored choice of the other two Commissioners, and Ron Cooley and Jerry Hayes second and third. Mr. Cooley and Mr. Hayes were chosen because in the past they each expressed an interest in becoming a Board member.

Tony Sneed, Regional Manager, announced that the budget for the next fiscal year will be presented to the Board of Commissioners at the next meeting.

The next regular meeting will be held on, Thursday, June 14, 2018, at 5:30 p.m.

Adjournment

Roy Ivey moved, and Barbara Darby seconded, to adjourn at 5:54 p.m. Motion carried.

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Secretary-Treasurer

**East Sevier County Utility District  
List of Bills June 14, 2018**

<b>Regular Checking for Consideration</b>		<b>Total</b>
TDEC	Penalty, Installment #5	\$ 2,100.00
Barbara Darby	Insurance payment	\$ 350.00
Janice Brooks-Headrick	Insurance payment	\$ 350.00
Roy Ivey	Insurance payment	\$ 350.00
Barbara Darby	Meeting fee	\$ 266.05
Janice Brooks-Headrick	Meeting fee	\$ 277.05
Roy Ivey	Meeting fee	\$ 266.05
Alliance Water Resources, Inc	June 2018 Services	\$ 37,882.41
First Tennessee Bank	Alpine Drive Fund	\$ 2,000.00
The Mountain Press	Legal Notice	\$ 25.88
Orenco, Inv# 340562 dated 05/16/18	3 Pump Kits, (\$431.41 S&H)	\$ 6,583.36
Orenco, Inv# 340777 dated 05/22/18	3 Pump Kits, (\$477.48 S&H)	\$ 6,629.43
Suez, Inv#449516, dated 6/1/18	Well C-Annual	\$ 9,499.00
Stever Baker	Deposit Refund	\$ 105.00
<b>Total Regular Checking for Consideration</b>		<b>\$ 66,684.23</b>
<hr/>		
<b>Charges and Bills Paid from Regular Checking Since April 12, 2018</b>		
Sevier County Electric	Utility, various service periods	\$ 3,426.13
Sevier County Water	Utility, Service period 02/15-03/16/18	\$ 38.41
Appalachian Electric	Utility, Service period 3/24-4/24/18 (All)	\$ 97.38
City of Pigeon Forge Water & Sewer	Utility, Service period 02/28-03/28/18	\$ 29.12
State of Tennessee	Sales tax-Mar18	\$ 1,517.00
<b>Total Regular Checking Charges and Bills Paid</b>		<b>\$ 5,108.04</b>
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<b>Grand Total Regular Checking</b>		<b>\$ 71,792.27</b>
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**East Sevier County Utility District, TN  
Treasury Report**

<b>Billing Charges For the Month of:</b>	<b>May-18</b>	
Water Revenue		22,929.45
Sewer Revenue		35,762.03
Sales Taxes		1,534.41
Late Charges		750.41
Installation Fees-Water		750.00
Installation Fees-Sewer		-
Other Miscellaneous Fees		3,342.92
Returned Checks		504.00
Deposits Applied/Adjustments		(105.00)
Customer Refunds Paid		-
<b>Total Billing Charges</b>		<u><b>65,468.22</b></u>
<b>Water Gallons Billed</b>		<u><b>665,866</b></u>
<b>Water Customers Billed</b>		<u><b>240</b></u>
<b>Sewer Gallons Billed</b>		<u><b>514,450</b></u>
<b>Sewer Customers Billed</b>		<u><b>615</b></u>

<b>Accounts Receivable</b>	<b>May-18</b>	
Beginning Balance		55,370.75
Billing Charges		65,468.22
Bad Debt Recoveries (Write Offs)		-
Accounts Receivable Collections		(63,369.97)
<b>End of Month Accounts Receivable</b>		<u><b>57,469.00</b></u>

<b>Water Revenue Checking</b>	<b>May-18</b>	
Beginning Balance		107,582.65
Deposits:		
Accounts Receivable Collections		63,369.97
Pump Kits payment posted to Bank in May, to be posted in June		4,400.00
Parkside (HOA) payment posted to Bank in May, to be posted to system		2,400.00
Selective Insurance Refund		1,837.00
Customer Deposits		1,470.00
Payments Received & Posted in Bank, Not posted in System until June		315.00
		<u>73,791.97</u>
Disbursements:		
Accounts Payable Checks		(76,633.58)
TN TAP - Sales Tax		(1,517.00)
Transfer to Alpine Road Funding		(2,000.00)
Auto Debit Charges-Utilities		(3,591.04)
Refund Checks		(367.50)
Returned Checks		(504.00)
Miscellaneous (Copying, Bank Error)		(0.85)
End of Month Balance		<u>96,760.65</u>
Cash Receipts Collected To Date in:	<b>Jun-18</b>	6,350.04
Auto Debited Utilities in:	<b>Jun-18</b>	(848.13)
Bills Submitted for Payment in:	<b>Jun-18</b>	(66,684.23)
<b>Available Balance</b>		<u><u><b>35,578.33</b></u></u>

**East Sevier County Utility District, TN**  
**Treasury Report**  
**Summary of Cash and Investments**  
**May 31, 2018**

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<b>Bank Account / Security</b>	<b>Maturity Date</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Interest Earned</b>	<b>Payments</b>	<b>Ending Balance</b>
<b>Checking Acct-Operations</b>		107,582.65	73,791.12	-	(84,613.12)	96,760.65
<b>Checking Acct-Alpine Road Funding</b>		42,537.50	9,240.98	-	-	51,778.48
<b>Cash on Hand</b>		60.00	-	-	-	60.00
<b>Total Cash and Investments</b>		<b>150,180.15</b>	<b>83,032.10</b>	<b>-</b>	<b>(84,613.12)</b>	<b>148,599.13</b>

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**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	WATER REVENUE		WATER GALLONS (000s)		NO. OF CUSTMRS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL	
May-18	17,161	222,630	666	6,983	240
Apr-18	16,979	205,469	564	6,317	241
Mar-18	18,079	188,489	506	5,753	240
Feb-18	19,247	170,410	648	5,247	242
Jan-18	19,832	151,164	537	4,599	244
Dec-17	31,082	131,331	594	4,062	242
Nov-17	16,327	100,249	569	3,468	241
Oct-17	33,469	83,922	1,120	2,899	241
Sep-17	16,798	50,453	572	1,779	239
Aug-17	16,944	33,655	614	1,207	241
Jul-17	16,711	16,711	593	593	241



**EAST SEVIER COUNTY UTILITY DISTRICT  
BILLING SUMMARY**

DATE	SEWER REVENUE		SEWER GALLONS (000s)		NO. OF CUSTMRS	W&S CUSTMR RECEIPTS
	TOTAL	YTD TOTAL	TOTAL	YTD TOTAL		
May-18	35,762	352,195	514	5,562	615	63,370
Apr-18	33,480	316,433	428	5,048	580	63,500
Mar-18	32,824	282,952	422	4,620	571	61,372
Feb-18	34,017	250,128	559	4,198	569	48,994
Jan-18	31,418	216,111	447	3,639	570	56,853
Dec-17	18,626	184,692	487	3,192	567	52,522
Nov-17	34,617	166,066	440	2,705	564	57,755
Oct-17	43,559	131,450	878	2,265	560	50,904
Sep-17	30,999	87,890	447	1,387	560	29,500
Aug-17	31,299	56,891	477	940	564	30,470
Jul-17	25,592	25,592	463	463	567	31,486



## **OUR MISSION**

*We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.*

**Alliance Water Resources, Inc.**

**206 S. Keene St.  
Columbia, MO  
65201**

**(573)874-8080**

## **OPERATIONS REPORT – East Sevier County Utility District May 2018**

### **Administrative**

Staff continues to update offsite billing records. All offsite billing letters have been sent to Parkside Resort property owners.

### **Treatment**

Treatment at the wells is monitored daily.

Treatment at the wastewater plant is effective.

### **Collection/Distribution**

WWTP was burglarized. Police are involved

Pumped tank at Parkside

Serviced mower for new mowing season

Purchased several water meters for installation

Monthly flushing program successfully implemented

Installed three pump kits at offsite communities

Cleaned a pump at Sherwood Forrest

Rewired a pump at Lashbrooke

Repaired chlorine pump at Well C

### **Customer Service**

Staff responded to an offsite customer's concern. Staff counceled the customer regarding the operation and maintenance of their pump kit.

### **Project Updates**

Staff recorded and sent pressure readings to McGill & Associates in regards to the upcoming Alpine Drive improvements.

USDA is reviewing the wastewater facility plans.



## **OPERATIONS REPORT – East Sevier County Utility District**

### **Safety**

Updated Safety Data Sheets and eyewash stations were installed at all three ESCUD well sites, as well as the waste water treatment plant.

### **Regulatory**

Monthly Water and Wastewater reports were successfully submitted to the Tennessee Department of Environment and Conservation.

### **Training**

Employees were introduced to Alliance's RECAP and QA/QC programs to ensure all employees are in tune with today's demanding standards.

### **Concerns for the Month**

Working towards the goal of 100% metered water.

### **Positives for the Month**

Two local residents stated to staff that the water quality has improved since Alliance has arrived.

### **Leak Repairs**

Repaired leak on Aintree Drive.

Repaired broken line at Timberlake Bay

May 8, 2018

East Sevier County Utility  
Board of Commissioners

To Whom It May Concern:

I am respectfully writing this letter to ask the Board of Commissioners of East Sevier County Utility to please consider waiving any late payments or fees for the property we now own at 3123 Smoky Ridge Way. We purchased this property on February 19, 2016, and from day one, we have asked many, many different individuals if there was a Sewer Fee to pay on this property. We asked the Title Company, the Real Estate Agent, the Developer of the Resort, Steve Miller, the former owner, Richard Tate, and others if there was a separate Sewer fee, and no one could give us an answer. This property is a rental cabin, and therefore, we really do not know our "neighbors" or other cabin owners, and we could not get an honest answer from anyone regarding a Sewer Fee. When we finally met some of the other owners, they indicated they were not paying a separate Sewer Fee, so we believed that it was part of our water bill.

Obviously, errors were made, and we did not receive the correct information, but apparently the reconciliation and accounting of property transfers was not well monitored at East Sevier County Utility office either. We believe there is error and fault on both sides.

We are more than willing to pay our fair share, and we have already paid the \$105.00 application fee, and we understand that we will be billed monthly. However, we do have an issue with charging for arrears and payment for fees that were never billed to us in a timely manner. We wish to have a good working relationship with East Sevier County Utility going forward, and we respectfully request the Board waive the late payments and fees.

Thank you for your consideration.

Sincerely,

*Wes Campbell*  
*Sue Campbell*

Wes & Sue Campbell  
402 E. Garrison Street  
Dorchester, IL 62033  
618-362-6385 (Home)  
618-795-3747 (Wes Cell Phone)

**East Sevier County Utility District**  
**1529 Alpine Drive**  
**Sevierville, TN 37876**  
**(865) 453-6704**

**Memorandum**

**Discussion**

**To:** East Sevier County Utility District Board of Directors

**From:** Staff

**Date:** June 10, 2018

**Re:** 2017-2018 End of Fiscal Year

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Alliance Water Resources has been serving the District since October 1 of 2017. We have enjoyed the opportunity to work with the board and the people of English Mountain. Much has been accomplished since we began working together:

- Well C tank repair and well pump rehab
- C booster pump replacement
- Reprogramming of the Well D filter system to increase efficiency and expand the well's footprint
- Repair of the wrecked District truck
- Repair of the damaged District office building
- Numerous water leaks repaired
- Initiated USDA draws to repay the District for money spent towards the water project.
- Coordination with USDA and TDEC to move forward with the water and wastewater projects
- An offsite wastewater customer audit has revealed many non-paying customers. Alliance staff is working to remedy this to bring more revenue into the District.
- Local Managers Marshall Suddarth, Bob Hathcock, and Steve Wilson, as well as additional field staff, spent more than six weeks total at ESCUD making repairs and providing operational support. In addition
- Staff worked with USDA and TDEC to secure the funding for water and wastewater projects, and ensure offsite program met with TDEC compliance concerns.
- Director of Finance, Ann Perkins, has worked with the auditor to bring the District finances current with the State Comptroller's office.

Alliance looks forward to our continued successful relationship.



June 14, 2018

TO: East Sevier County Utility District (ESCUD)  
Board of Directors

FROM: Evan Romo

RE: Alliance Contract Update Proposal

Alliance has managed and operated the District's facilities for the Board since October 9<sup>th</sup> of 2017. We have been pleased with the progress made by the District and look forward to continued improvements in the coming years.

The original contract was written with a three- year term ending September 30<sup>th</sup>, 2020.

The ESCUD fiscal year ends on June 30<sup>th</sup>. In order to match the contract year to the District's fiscal year, we are offering the attached Memorandum of Agreement (MOA) for your consideration.

The MOA does the following:

- Makes the effective date of the contract 1 July, 2018, to align with the District Budget.
- Provides for an increase of 2% which is less than the current Southeast CPI of 2.4%. This also allows Alliance to budget annually for District approval in their operating budget.

The draft budget submitted for review has the proposed changes to the Alliance contract incorporated.

The FYE 2019 Budget that is submitted for review will need to be approved no later than June 30<sup>th</sup>, 2018.

Thank you for your consideration of the proposed amendment, and for the opportunity to serve.

Cc:  
James A. Sneed, P.E.  
Regional Operations Manager

**MEMORANDUM OF AGREEMENT**

This Memorandum of Agreement has been entered into this 14<sup>th</sup> day of June, 2018 by and between the East Sevier County Utility District, (hereinafter referred to as "Utility"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify a Certain Professional Operating Services Agreement dated 12 September, 2017 between the East Sevier County Utility District and Alliance.

Pursuant to Section 13.1, the Service Agreement is modified under the following sections:

6.1 Utility shall pay Alliance a Base Fee of \$463,680.00 (\$38,640/month) for services rendered as described on the agreement.

The monthly base fee is a fixed monthly base fee and includes a \$29,900.00 Repair Limit and a \$12,200 Chemical Limit as described in the agreement.

9.1 This Agreement shall become effective on 1<sup>st</sup> day of July, 2018 and shall remain in effect through the 30<sup>th</sup> day of June, 2021, subject to annual appropriation of funds by Utility. If Utility appropriates funds for operation and/or maintenance of the Utility System this Agreement shall remain in force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above. Both parties indicate their approval of this Agreement by their signatures below.

Authorized Signature

Authorized Signature

\_\_\_\_\_  
President  
Alliance Water Resources

\_\_\_\_\_  
President  
East Sevier County Utility District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
District Clerk

***East Sevier County Utility District***  
**1529 Alpine Drive**  
**Sevierville, TN 37876**  
**(865) 453-6704**

June 14, 2018

TO: East Sevier County Utility District Commissioners  
FROM: James Ford and Evan Romo  
RE: FYE 30 June 2019 Budget Proposal

The District's FYE 2019 budget is respectfully submitted for your review and consideration. The proposed budget covers the District's 2019 fiscal year revenues, expenses and debt service. There is no rate increase included in this budget, as we project that the plan for correcting billing issues with the off-site wastewater systems and connection fees will increase revenues sufficiently to cover the 2019 expenses.

2019 Revenues –

- Water Sales - Growth is projected to remain relatively flat. However, the addition of water meters to previously unmetered locations may prove to increase revenue slightly. The proposed water revenue budget for the 2018-2019 fiscal year is an increase of 23% over the 2017-2018 budget.
- Sewer Charges - Growth in the number of sewer customers is projected to rise at a higher pace than recent years. The recent offsite customer audit has revealed several customers that we are creating accounts for. A new contract with an offsite development will also lead to additional customers. With a conservative projected average of 800 customers in the 2018-2019 fiscal year, sewer revenues are projected to rise 9.6%.
- Connection Fees - Total connection fee revenue is based on 2 new water customers and 17 new sewer customers, resulting in revenue of \$2,500 for new water connections and \$13,750 for new sewer connections. Total 2018-2019 proposed revenues are lower than 2017-2018 projected revenues due to conservative connection fee estimates.

2018-2019 Operating Expenses

- Professional Operations – The cost of providing professional operations services increases 2.0%. Proposed FY2018-2019 expenses are 2.0% over budgeted 2017-2018 costs, including cost of living pay increases for staff, higher health insurance costs, and higher supply costs. Proposed professional operations expenses for FY2018 total \$463,680.
- Power Costs – Electricity costs for 2018-2019 are projected at a 40% increase to bring the budget more in line with actual costs.
- Total District Operating Expenses – Total operating expenses in FY2018 are budgeted at \$696,122. This amount is 11.8% over the FY2017-2018 budget and includes the Director's fees, payment of the state fine, reconciling bad debts, increased repair budget to maintain District assets, and power costs.

The budget proposal is presented on a cash needs basis. The FYE2019 budget is respectfully submitted for your consideration prior to the start of the District's 2019 fiscal year.



**East Sevier County Utility District  
Sevierville, TN**

**FYE June 2019 Budget Proposal  
Water and Sewer Systems**

~ **Statement of Revenues and Expenditures** ~

<b>Revenue Source</b>	<b>Budget FYE 30JUN18</b>	<b>Through April Projected Budget FYE 30JUN18</b>	<b>Proposed Budget FYE 30JUN19</b>	<b>Notes</b>
Water Sales	204,000	250,058	251,290	
Sewer Charges	440,000	317,800	482,000	
<u>Other Revenue</u>	65,500	86,560	49,815	
<b>Total Revenue</b>	<b>709,500</b>	<b>654,418</b>	<b>783,105</b>	
<b>Expenditures</b>				
Operating Expenses	622,389	544,604	696,122	
<b>Total Expenditures</b>	<b>622,389</b>	<b>544,604</b>	<b>696,122</b>	
<b>Net Income B4 Debt &amp; Capital</b>	<b>87,111</b>	<b>109,814</b>	<b>86,982</b>	
<b>Debt Service</b>	<b>100</b>	<b>100</b>	<b>15,204</b>	
<b>Net Income B4 Capital</b>	<b>87,011</b>	<b>109,714</b>	<b>71,778</b>	
<b>Coverage</b> (1.15 or better required) <small>(debt restructured in 2009)</small>	<b>871.11</b>	<b>1,098.14</b>	<b>5.72</b>	When the deferment ends debts service ratio will be closer to 1.8
<b>Total 2018 Capital Funded from Cash</b>			<b>\$35,000</b>	
<b>Net Income FY 2018 After Capital</b>			<b>\$36,778</b>	
<b>2018 Capital Funded from USDA Proceeds</b>			<b>\$530,000</b>	
<b>Grand Total Capital FY 2018</b>			<b>\$565,000</b>	

**East Sevier County Utility District  
Sevierville, TN**

**FYE 30 June 2019 Budget Proposal**

~ **Statement of Revenues in Dollars** ~

<u>Revenue Source</u>	<u>Actual FYE 2017</u>	<u>Budgeted FYE 2018</u>	<u>Projected FYE 2018</u>	<u>Proposed FYE 2019</u>	<u>Notes</u>
Water Sales (1)	204,492	204,000	250,058	251,290	241 cust @ 2600 gals/month each, \$45 Plus Condos and EMR
Sewer Charges (2)	377,656	440,000	317,800	482,000	580 cust @ 2600 gal/month each
Connection Fees - Water (3)	30,949	13,200	0	2,500	2 new @ \$1,250 each
Connection Fees - Sewer (4)	0	26,800	1,800	13,750	2 new paid @ \$1,250 each, 15new @ 750 each
Late Charge Fees - Water	8,013	5,000	7,294	6,282	2.5% of Water Base
Late Charge Fees - Sewer	0	5,000	0	13,255	2.75% of Sewer Base
Reconnect/NSF Check/Other Fees/wtr	0	7,750	75,066	4,398	1.75% of Water Base
Reconnect/NSF Check/Other Fees/sew	0	7,750	0	7,230	1.5% of Sewer Base
Gain (Loss) Sale of Assets	0	0	0	0	
Miscellaneous	0	0	2,400	2,400	
<b>Total Revenues</b>	<b>621,110</b>	<b>709,500</b>	<b>654,418</b>	<b>783,105</b>	

**(1) Proposed Water Rate Structure for 2019:**

Monthly Availability Charge = \$45 per month per meter  
 Commodity Rate = \$3.00 per 1,000 gallon over 3,000 gallons  
 Average Typical Use 2,600 gal/month/customer = \$45 per month

**(2) Proposed Sewer Rate Structure for 2019:**

Monthly Availability Charge = \$48 per customer  
 Usage Charge = \$3.10 per 1,000 gallons over 3,000  
 Average Typical Water Use 2600 gal/month/customer = \$48 per month

**(3) Water Connection Fee Structure for FYE 2019:**

Residential = \$1,250 per each unit (each 3/4 inch meter setting)  
 Commercial = \$2,650 per acre or \$1,250 per unit whichever is greater

**(4) Sewer Connection Fee Structure for FYE2019:**

\$1,250 per each unit

**East Sevier County Utility District  
Sevierville, TN**

**FYE 30 June 2019 Budget**

~ **Statement of Expenses in Dollars** ~

	<u>Actual</u> <u>FYE 2017</u>	<u>Budgeted</u> <u>FYE 2018</u>	<u>Projected</u> <u>FYE 2018</u>	<u>Proposed</u> <u>FYE 2019</u>	<u>Notes</u>
<b><u>Operating Expenses</u></b>					
Wages	229347	84600	73203	0	Alliance Expense
Meals		0	213	0	Alliance Expense
Lodging		0	918	0	Alliance Expense
Payroll Taxes	18853	7300	15750	7,000	
Mileage Reimbursement	1022	418	418	0	Alliance Expense
Vehicle & Equipment Expense	48294				
Management & Operations Contract		331,704	331,705	463,680	2017-2018 8.75 months
Power and Utilities	56365	34,238	47,456	47,933	More inline with actuals
Insurance	33604	33,315	30,212	20,000	Decrease due to Work Comp
Repairs and Maintenance	93878	59,604	71,228	62,584	5% increase
Chemicals		0	1,182	0	Alliance Expense
Outside Services	10952	5,918	7,101	5,000	
Lab Services	11017	5,550	5,550	0	Alliance Expense
Director's Fees		10,800	24,990	21,600	
Legal	11698	14,117	15,979	16,000	
Accounting	10952	7,300	6,975	7,300	
Utility Dues & Subscriptions		0	825	825	
Office Expense	7939	1,100	3,782	0	Alliance Expense
Bad Debts		0	14,000	14,000	
Permits	4974	5,000	5,200	5,200	
Reimbursed by USDA		0	(139,120)	0	USDA RD
Miscellaneous	6649	<u>21,425</u>	<u>27,037</u>	<u>25,000</u>	
Depreciation	52146				
<b>Total Operating Expenses</b>	<b>597,690</b>	<b>622,389</b>	<b>544,604</b>	<b>696,122</b>	
<b><u>Other (Income) Expenses</u></b>					
Capital Contributions - Utility Lines		0	0	0	
Interest Expense (does not incl capitalized interest)		6,000	0	0	
Depreciation		(47,611)	(47,611)	(52,608)	
Bond Issue Cost		<u>0</u>	<u>9,500</u>	<u>10,000</u>	
		<b>(41,611)</b>	<b>(38,111)</b>	<b>(42,608)</b>	

**East Sevier County Utility District**

**FYE June, 2019 Budget Proposal**

**~ Statement of Debt Service ~  
Water and Sewer Debt**

**Principal and Interest - All Issues**

<u>Issue</u>	<u>FYE Budget 2017</u>	<u>FYE Budget 2018</u>	<u>FYE Budget 2019</u>	<u>FYE Budget 2020</u>	<u>FYE Budget 2021</u>	<u>Notes</u>
<b>Water Improvement Project USDA 2017</b>						
<b>Loan #2</b>						
Principal			2,325	7,179		
Interest			<u>3,150</u>	<u>9,199</u>		
<b>Loan #3</b>						
Principal			2,270	6,500		
Interest			<u>2,563</u>	<u>8,548</u>		
<b>Sub-Total -Principal 2017 Water Issues</b>			<u>4,595</u>	<u>13,679</u>		
<b>Sub-Total -Interest 2017 Water Issues</b>			<u>5,713</u>	<u>17,747</u>		
<b>Total 2017 USDA WI Issue</b>	<b>0</b>	<b>0</b>	<b>10,308</b>	<b>31,426</b>		
<b>Wastewater USDARD 2018</b>						
Principal	0	0	2,056	6,250		
Interest			<u>2,840</u>	<u>8,450</u>		
<b>Sub-Total -Principal 2018 Wastewater</b>			<u>2,056</u>	<u>6,250</u>		
<b>Sub-Total -Interest 2018 Wastewater</b>			<u>2,840</u>	<u>8,450</u>		
<b>Total 2018 USDA WW ISSUE</b>	<b>0</b>	<b>0</b>	<b>4,896</b>	<b>14,700</b>		
<b>Sub-Total -Principal All Issues</b>			<b>6,651</b>	<b>19,929</b>		
<b>Sub-Total -Interest All Issues</b>			<b>8,553</b>	<b>26,197</b>		
<b>Total Water/Sewer Debt - All Issues</b>			<b>15,204</b>	<b>46,126</b>		<b>Cash Needs Basis</b>

**East Sevier County Utility District**  
**2018-2019 Fiscal Year Budget Proposal**

**Capital Improvements**

<u>Water &amp; Sewer System Improvements</u>	<u>FYE 2019 Project</u>	<u>List</u>	<u>Funding Source</u>	<u>Life</u>	<u>Ann Depr</u>
Well C Improvements	\$	280,000	USDA Water Improvement Series	30	\$ 9,333
Alpine Drive Improvements	\$	250,000	USDA Water Improvement Series	30	\$ 8,333
WW Improvements		\$450,000	USDA Wastewater Improvement Series	30	\$ 15,000
<b>Sub-Total System Improvements</b>	<b>\$</b>	<b>530,000</b>			
<u>Machinery and Equipment</u>					
Booster Station Upgrade	\$	5,000	Cash Reserves	10	\$ 500
ATV	\$	15,000	Cash Reserves	5	\$ 3,000
Meters	\$	15,000	Cash Reserves	10	\$ 1,500
<b>Sub-Total Machinery and Equipment</b>	<b>\$</b>	<b>35,000</b>			
<b>GRAND TOTAL 2018-2019 Capital Improvements</b>		<b>\$565,000</b>			
 					<b>\$ 37,667</b>
<b>Depreciation Total</b>					

**Jeffrey A. Oldham**  
joldham@bassberry.com  
(615) 742-7704

June 12, 2018

Evan Romo  
1529 Alpine Drive  
Sevierville, TN 37876

Re: East Sevier County Utility District of Sevier County, Tennessee - \$555,000 Water and Sewer Revenue Bonds

Dear Evan:

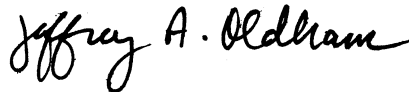
I am enclosing the following documents for action by the Board of Commissioners at its next meeting:

1. Sunshine notice (previously sent 6/7). I will need three affidavits of publication from the newspaper.

2. Bond Resolution. The enclosed bond resolution should be adopted and you should provide me with three certified copies (last two pages signed and the last page sealed) for the bond transcript.

After receipt and review of these documents, we will coordinate with you to schedule an interim closing. If you have any questions, feel free to call or email Nikkole Johnson (615-259-6117; [njohnson@bassberry.com](mailto:njohnson@bassberry.com)) or me.

Yours truly,



Jeffrey A. Oldham

ndj  
Attachments

cc: Mark Jendrek, Counsel to the District  
Kirk Morris, Rural Development

24915416.1

THE EAST SEVIER COUNTY UTILITY DISTRICT OF SEVIER COUNTY, TENNESSEE

WATER AND SEWER REVENUE BONDS ANTICIPATION NOTES

(INTERIM CERTIFICATES OF INDEBTEDNESS) (TAXABLE)

\$ 10,226.42

No. 3

FOR VALUE RECEIVED, The East Sevier County Utility District of Sevier County, Tennessee hereby acknowledges itself to owe and for value received hereby promises to pay to the registered owner hereof the sum of \$ 10,226.42 on or before **November 14, 2020**, together with interest at the rate of **3.250%** per annum until paid, such interest being payable at maturity. Both principal hereof and interest hereon are payable in lawful money of the United States of America by electronic fund transfer or by check or draft mailed to the registered owner at the address shown on the registration book. Upon final payment, this certificate shall be submitted to the Registrar for cancellation.

This certificate, together with such notes as may be issued, is one of a series in an authorized aggregate principal amount of up to \$291,000, issued by the District, for the purpose of providing funds to finance improvements and extensions to the System, pending the issuance of Water and Sewer Revenue Bond (the "Bond") authorized by resolution of the Board of Commissioners of the District on September 12, 2017 which the United States of America has agreed to purchase.

This certificate is transferable by the registered holder hereof, or by its attorney duly authorized in writing, on the registration books of the District, at the office of the Secretary of the District, as Registrar, and the notation of such transfer and registration by the Registrar on the registration books. All assignees shall take this certificate subject to such condition. The District may treat the registered owner as the absolute owner hereof for all purposes, and shall not be affected by any notice to the contrary whether or not any payments due on this certificate shall be overdue.

It is hereby certified and recited that all acts, conditions and things required by the constitution and by the laws of the State of Tennessee to exist, or to be done precedent to and in the issuance of this obligation, do exist, and have been properly done, happened, and been performed in regular and due form and time as required by law; and that provision has been made to pay the principal and interest thereon as same falls due.

This certificate and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Certificate during the period the Certificate is held or beneficially owned by any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Certificate in the Tennessee franchise tax base of any organization or entity, other than a general partnership or sole proprietorship, doing business in the State of Tennessee.

This certificate is subject to prepayment prior to maturity at the option of the District, in whole or in part, at any time at the principal amount thereof and accrued interest to the date of prepayment.

This certificate is a special obligation of the District, payable from the proceeds of the above-described bond and from the net revenues of the water and sewer system of the District.

IN WITNESS WHEREOF, The East Sevier County Utility District of Sevier County, Tennessee, through its Board of Governors, has caused this certificate to be signed by its President and attested by its Secretary under the corporate seal of the District on this 14th day of June, 2018.

---

President

ATTESTED:

---

Secretary



(Assignment)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_ the within Certificate of The East Sevier County Utility District of Sevier  
County, Tennessee, Tennessee and does hereby irrevocably appoint \_\_\_\_\_ attorney to  
transfer the said Certificate on the books of the Secretary of the District, as Registrar, with full power of  
substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_

WITNESS:

\_\_\_\_\_

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar
	United States of America Acting through U. S. Department of Agriculture, Rural Development 4300 Goodfellow Blvd., Bldg 104 St. Louis, MO 63120-1703	

23791970.1

INV #	DATE	VENDOR	DECSRIPTION	AMOUNT	DRAW #
ESCUD USDA LOAN # 2			\$291,000		
Sub Total Draw 1 Loan 2 (\$291K)				\$220,722.99	
Sub Total Draw 2 Loan 2 (\$291K)				\$7,240.98	
54.002	5/2/2018	C.I. Thornburg	Water Meter Improvements-Alpine	\$878.70	3
34.001	5/16/2018	C.I. Thornburg	Water Meter Improvements-Alpine	\$4,894.00	3
54.003	5/24/2018	C.I. Thornburg	Water Meter Improvements-Alpine	\$621.02	3
34.002	5/24/2018	C.I. Thornburg	Water Meter Improvements-Alpine	\$304.00	3
976	6/4/2018	G&C	Water Meter Improvements-Alpine	\$3,528.70	3
Sub Total Draw 3 Loan 2 (\$291K)				\$10,226.42	
			TOTAL	\$238,190.39	
			BALANCE	\$52,809.61	
			% REMAINING	<b>18.1%</b>	

<b>Draw #3 Total</b>	<b>\$10,226.42</b>
----------------------	--------------------



CR



# Invoice

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/02/2018	S100051654.002	
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2163 HUNTINGTON, WV 25722		1 of 1

BILL TO:

SHIP TO:

EAST SEVIER COUNTY UTILITY DISTRICT  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

EAST SEVIER CO UTILITY  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
2871		Meters/MXU				Ryan Fields	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Phil Porter		UPS GROUND		NET 30 DAYS		05/02/2018	05/02/2018
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
6ea	6ea	5/8"X3/4" SR11 TRPL 100G CI/BTM 5WH LL METER L/HOUSING S2PX138GGXXX1XX				143.000/ea	858.00

**\*\* REPRINT \*\* REPRINT \*\* REPRINT**  
Invoice is due by 06/01/2018

**Past Due Invoices may be subject to 1.50% late charge.**

Subtotal	858.00
S&H Charges	20.70
Tax	0.00
Payments	0.00
Amount Due	878.70

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Camie Voorhees or Cheri Green at 304-523-3484 or via email at camie.voorhees@ci-thornburg.com or cheri.green@ci-thornburg.com. Thank you!



# Invoice

INVOICE DATE	INVOICE NUMBER
05/16/2018	S100053134.001
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

*CR*

BILL TO:

SHIP TO:

EAST SEVIER COUNTY UTILITY DISTRICT  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

EAST SEVIER CO UTILITY  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
2871		Omni Meters				Ryan Fields		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Phil Porter			UPS GROUND		NET 30 DAYS		05/16/2018	05/16/2018
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
1ea	1ea	3" OMNI C2 100G AMR 1G PULSE 17" LONG C33XXXG1DAXX METER W/STRAINER 10G Read				1785.000/ea	1785.00	
1ea	1ea	4" OMNI C2 1000G AMR 10G PULSE 20" LONG METER C43XXXG1DAXX W/STRAINER 10G Read				3050.000/ea	3050.00	

**\*\* REPRINT \*\* REPRINT \*\* REPRINT**  
Invoice is due by 06/16/2018

**Past Due invoices may be subject to 1.50% late charge.**

Subtotal	4835.00
S&H Charges	59.00
Tax	0.00
Payments	0.00
Amount Due	4894.00

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carmo Voorhies or Chari Green at 304-523-3484 or via email at [carmov@ci-thornburg.com](mailto:carmov@ci-thornburg.com) or [chari.green@ci-thornburg.com](mailto:chari.green@ci-thornburg.com). Thank you!



# Invoice

*CR*

INVOICE DATE	INVOICE NUMBER	PAGE NO.
05/24/2018	S100051654.003	
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722		1 of 1

**BILL TO:**

**SHIP TO:**

EAST SEVIER COUNTY UTILITY DISTRICT  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

EAST SEVIER CO UTILITY  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON		
2871		Meters/MXU				Ryan Fields		
WRITER			SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Phil Porter			UPS GROUND		NET 30 DAYS		05/24/2018	05/02/2018
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE	
6ea	4ea	520R MXU SINGLE PORT TRANSCEIVER TOUCHCOUPLER W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS M520R-C1-TC-X-AL 5396153752001AL				152.000/ea	608.00	

**\*\* REPRINT \*\* REPRINT \*\* REPRINT**  
Invoice is due by 08/23/2018

**Past Due Invoices may be subject to 1.50% late charge.**

Subtotal	608.00
S&H Charges	13.02
Tax	0.00
Payments	0.00
Amount Due	621.02

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carme Voorhees or Cheri Green at 304-523-3484 or via email at [carmev@ci-thornburg.com](mailto:carmev@ci-thornburg.com) or [cheri.green@ci-thornburg.com](mailto:cheri.green@ci-thornburg.com). Thank you.



# Invoice

*ER*

INVOICE DATE	INVOICE NUMBER
05/24/2018	S100053134.002
REMIT TO: THE C.I. THORNBURG CO., INC. P.O. BOX 2183 HUNTINGTON, WV 25722	PAGE NO.  1 of 1

**BILL TO:**

**SHIP TO:**

EAST SEVIER COUNTY UTILITY DISTRICT  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

EAST SEVIER CO UTILITY  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
2871		Omni Meters				Ryan Fields	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Phil Porter		UPS GROUND		NET 30 DAYS		05/24/2018	05/16/2018
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	520R MXU SINGLE PORT TRANSCEIVER TOUCHCOUPLER W/ INTERNAL BATTERY AND HOURLY LEAK DETECTION INTERVALS M520R-C1-TC-X-AL 5396153752001AL				152.000/ea	304.00

**\*\* REPRINT \*\* REPRINT \*\* REPRINT**  
Invoice is due by 06/23/2018

**Past Due invoices may be subject to 1.50% late charge.**

Subtotal	304.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	304.00

No returns without proper written authorization. Return material subject to restocking, handling, and freight charges. Warranties limited to those provided by manufacturer. As of December 31, 2017 we will no longer mail or fax invoices or monthly statements. Please tell us where you would like your invoices and statements emailed by calling Carma Voorhees or Cheri Green at 304-523-3484 or via email at carma.voorhees@cithornburg.com or cheri.green@cithornburg.com. Thank you!

**G & C****SUPPLY CO., Inc.****INVOICE**WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISIONP.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3836  
Fax: (731)662-7219*ER*

INVOICE	
6697976	
Invoice Date	Page
6/4/2018 09:17:23	1 of 2
ORDER NUMBER	
1723973	

**Bill To:**EAST SEVIER CO UTILITY DIST  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876**Ship To:**EAST SEVIER CO UTILITY DIST  
1529 ALPINE DRIVE  
SEVIERVILLE, TN 37876

Customer ID: 110636

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
	Net 30	7/4/2018	7/4/2018	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
5/25/2018 11:56:12	3737089	House -A	PKERR

Quantities			Status Key	Item ID	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production	Item Description			

Carrier: WILL CALL

Tracking #:

6	6	0		VBH72-7W-41-33-G-NL 5/8X3/4 FORD COPPERSETTER GJCTS X DP W/L.W. BALL VALVE & SINGLE CHECK VALVE 7" TALL **NO LEAD**	EA	148.9000	893.40
1	1	0		31120 14 ALUM 90 OFFSET PIPE WRENCH	EA	67.9000	67.90
1	1	0		31100 818 ALUMINUM STRT PIPE WRENCH	EA	64.0000	64.00
1	1	0		47057 812 ALUMINUM STRT PIPE WRENCH	EA	46.0000	46.00
4	4	0		D1800-BV0 18" DFW PLASTIC METER BOX	EA	34.0000	136.00
4	4	0		D1200-CIR DFW PLA. LID ONLY W/CIR	EA	0.0000	0.00
1	1	0		BR1730-18B 18 BROOKS PLA METER BOX L/LID 1 7/2 X 3 1/2	EA	89.0000	89.00
1	1	0		BR1730-CIR PLASTIC METER BOX LID W/ CI FLIP	EA	60.0000	60.00

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.



# G & C SUPPLY CO., Inc.

# INVOICE

WATER, SEWER & GAS DIVISION  
SIGNS & SAFETY DIVISION

P.O. Drawer 459  
Atwood, TN 38220  
(731)662-7193 or (800)238-3836  
Fax: (731)662-7219

*CR*

INVOICE	
6697976	
Invoice Date	Page
6/4/2018 09:17:23	2 of 2
ORDER NUMBER	
1723973	

Quantities			Status Key	Item ID Item Description	Unit	Unit Price	Extended Price
Ordered	Shipped	Remaining	B = Backorder D = Direct C = Canceled P = In Production				
				TO FIT BR1730-18B BROOKS 171/2 X 301/2			
24	24	0		C84-33-G-NL 3/4 FORD MALE ADAPTER MIPT X GJCTS **NO LEAD**	EA	16.9500	406.80
6	6	0		F1000-4-G-NL 1 FORD CORP. STOP GJCTS X CC **NO LEAD**	EA	54.6200	327.72
10	10	0		F1000-3-G-NL 3/4 FORD CORP. STOP CC X GJCTS **NO LEAD**	EA	35.9900	359.90
6	6	0		S70-203 2X3/4CC FORD BRASS SADDLE	EA	22.5000	135.00
6	6	0		S70-403 4X3/4CC FORD BRASS SADDLE	EA	34.5000	207.00
6	6	0		S70-603 6X3/4CC FORD BRASS SADDLE	EA	50.7800	304.68
15	15	0		C44-34-Q-NL 3/4X1 FORD BRASS COUPLING QJCTS X QJCTS **NO LEAD**	EA	23.4200	351.30
3	1	2		VW-5 5 VALVE WRENCH	EA	45.0000	45.00
1	1	0		CW-4 4 CURB WRENCH	EA	35.0000	35.00

Total Lines: 17

**SUB-TOTAL:** 3,528.70  
**TAX:** 0.00  
**AMOUNT DUE:** 3,528.70

Thank You!! We Really Appreciate Your Business! FED. I. D. 620912993  
To Better Serve You - We Now Accept Visa, MasterCard, American Express, Discover and Debit Cards

ORIGINAL

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.