



PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

FY 2014 AMENDED BUDGET

[APPROVED: DECEMBER 4, 2013]

‘Through cooperation and collaboration the Authority and its members shall create and maintain a sustainable, interconnected regional water supply system’.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

FY 2014 AMENDED BUDGET

[APPROVED: DECEMBER 4, 2013]

Authority Board of Directors:

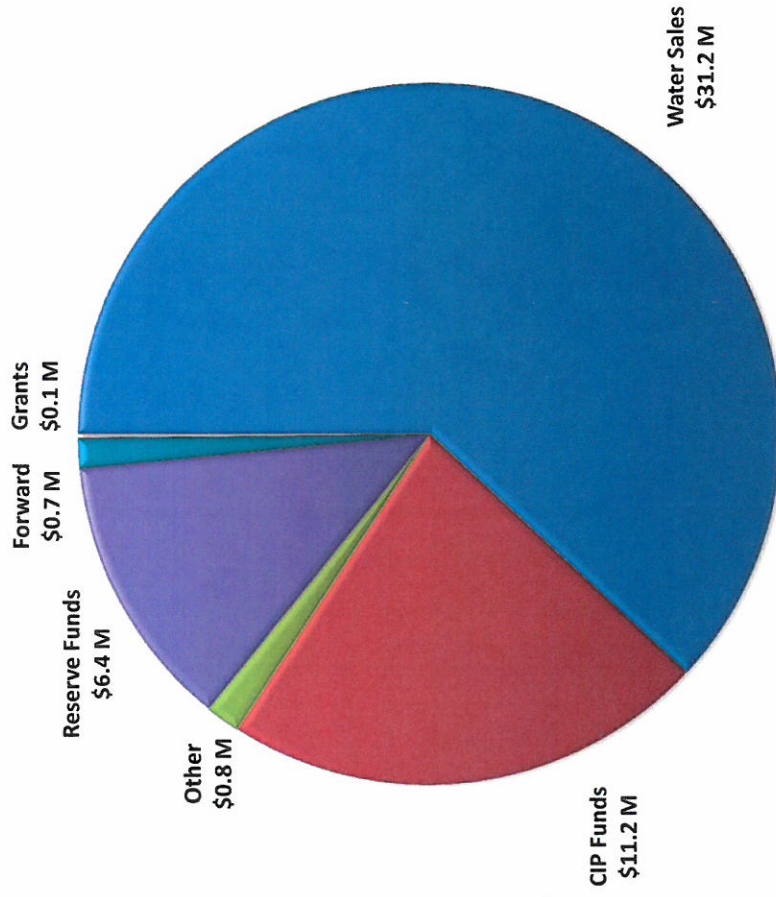
Commissioner Nora Patterson, Sarasota County – Chair
Commissioner Elton Langford, DeSoto County – Vice Chair
Commissioner John Chappie, Manatee County
Commissioner Christopher Constance, Charlotte County

Executive Director:

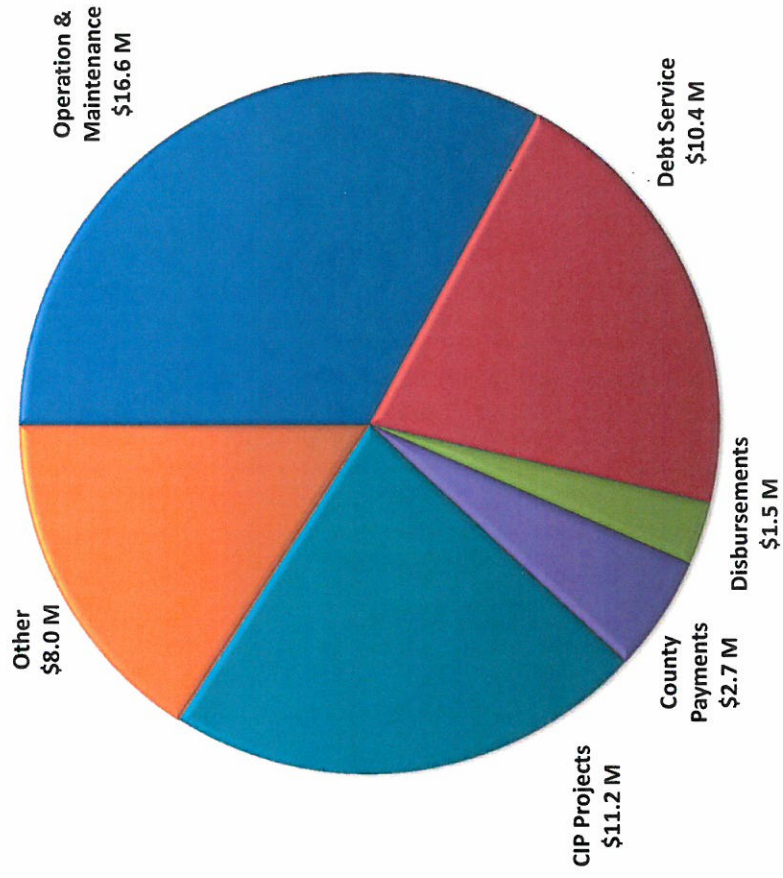
Patrick J. Lehman, P.E.

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

AVAILABLE FUNDS
\$50.4 M



EXPENDITURES
\$50.4 M



Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

AVAILABLE FUNDS	Administrative Office	Facilities	Total Enterprise Fund
Revenue			
Membership Contributions	277,600		277,600
Anticipated interest		40,000	40,000
Water Sales		31,177,719	31,177,719
Transfer from Rate Stabilization Account		350,000	350,000
Federal Direct Payment [2010B Bond Series]		614,558	614,558
Subtotal	277,600	32,182,277	32,459,877
SWFWMD Grants			
Regional Water Supply Master Plan Update		87,500	87,500
		87,500	87,500
Reserve Accounts			
Transfer from R&R Reserve Account		4,503,703	4,503,703
Contribution to Resource/Supply Development Fund		50,000	50,000
Transfer from Reserve Fund for CIP Projects		0	0
Subtotal		4,553,703	4,553,703
CIP Fund			
CIP Fund		11,173,656	11,173,656
Subtotal	0	11,173,656	11,173,656
Funds Brought Forward			
Carry Forward from FY2013	310,000	385,000	695,000
Fund Transfer		1,468,162	1,468,162
Subtotal	310,000	1,853,162	2,163,162
Total Funds Available	587,600	49,850,298	50,437,898

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
<u>OPERATION & MAINTENANCE</u>			
Insurances			
Property/Liability/Workmen's Compensation		510,000	510,000
Auto		22,000	22,000
Public Officials Liability	6,000		6,000
Subtotal	6,000	532,000	538,000
<u>Personnel</u>			
Administration	257,800	308,500	566,300
Facility Operations		1,264,300	1,264,300
Facility Maintenance		700,500	700,500
Subtotal	257,800	2,273,300	2,531,100
<u>Benefits</u>			
FICA Taxes	19,700	166,300	186,000
Fla. Retirement System	35,700	164,300	200,000
Health Insurance	37,200	650,000	687,200
Subtotal	92,600	980,600	1,073,200
<u>Utilities</u>			
Electric Power	6,000	1,875,000	1,881,000
Diesel Fuel		40,000	40,000
Vehicle Fuel	6,000	40,000	46,000
Telephone	3,000	23,300	26,300
Subtotal	15,000	1,978,300	1,993,300
<u>Operating Supplies</u>			
General Operations	3,700	41,500	45,200
Laboratory		40,000	40,000
Subtotal	3,700	81,500	85,200
<u>Water Treatment Chemicals</u>			
Aluminum Sulfate		1,777,000	1,777,000
Sodium Hydroxide		1,207,000	1,207,000
Carbon		1,616,000	1,616,000
Coagulant Aid [water treatment]		309,000	309,000
Sodium Hypochlorite		646,000	646,000
Aqua Ammonia		89,000	89,000
Copper Sulfate		94,000	94,000
Subtotal		5,738,000	5,738,000

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
Repairs & Maintenance			
Water Treatment Facilities		623,800	623,800
Water Resources		533,200	533,200
Regional Transmission System & Land Management		159,200	159,200
Vehicle Fleet Maintenance	2,500		2,500
Subtotal	2,500	1,316,200	1,318,700
Machinery & Equipment			
Machinery & Equipment	5,000	0	5,000
Contract Services			
Accounting Services	2,000	12,000	14,000
Annual Audit	3,000	30,000	33,000
Engineering Services - General		260,000	260,000
Engineering Services - System Water Quality Master Plan		175,000	175,000
Hydrogeological Services		160,000	160,000
Environmental Services		125,000	125,000
Rate Consulting Services	0	30,000	30,000
Information/Technology Services		135,000	135,000
Reservoir Permit Monitoring		310,000	310,000
Reservoir Mitigation Area Management		150,000	150,000
Grounds Maintenance		56,000	56,000
Equipment Rental	8,500	60,000	68,500
Legal Services	25,000	170,000	195,000
Legislative Monitoring Services		50,000	50,000
Water Treatment Residual Handling		225,000	225,000
Outside Lab Services - Drinking Water/ASR/EPA		150,000	150,000
Watershed Programs/Monitoring/Protection [HBMP, MFL, Stewardship]		505,000	505,000
Charlotte Harbor NEP		3,500	3,500
RV Griffin Reserve Land Management		75,000	75,000
Uniforms		15,000	15,000
Office Maintenance	7,500	5,000	12,500
Contract Labor		12,000	12,000
Water Quality/Training Facility Furnishings/AV Equipment		132,000	132,000
Subtotal	46,000	2,845,500	2,891,500

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
General Administration			
Office Rental	52,500	105,000	157,500
Advertising	2,500	12,000	14,500
Software	2,500	18,000	20,500
Office Supplies	6,000	21,000	27,000
Postage/Shipping	3,000	6,000	9,000
Books, Dues, Subs & Memberships	4,000	15,000	19,000
Training	4,000	8,500	12,500
Professional Development/Cont. Education	4,500	12,000	16,500
Mileage/Travel Reimbursement	10,000	18,000	28,000
Public Outreach/Education Programs/Website	50,000	45,000	95,000
Government Fees	0	15,000	15,000
Subtotal	139,000	275,500	414,500
Total - Operations & Maintenance	567,600	16,020,900	16,588,500

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
<u>NON-OPERATION & MAINTENANCE</u>			
<u>Annual Debt Service</u>			
2005A Bond Series		5,159,455	5,159,455
2005B Bond Series		2,804,719	2,804,719
2010A Bond Series		591,300	591,300
2010B Bond Series		1,892,111	1,892,111
Subtotal		10,447,585	10,447,585
<u>County Payments</u>			
Capital Component Charge		1,971,557	1,971,557
DeSoto Payment		750,000	750,000
North Port Payment to Charlotte		4,781	4,781
Subtotal		2,726,338	2,726,338
<u>Other Rate Related Expenditures</u>			
Contribution to Accumulating R&R Reserve		1,200,000	1,200,000
Contribution to Cash Reserve [Unrestricted Reserves]		0	0
Contingencies	20,000	500,000	520,000
Water Purchase		20,000	20,000
Debt Service Coverage Fund		1,474,954	1,474,954
Subtotal	20,000	3,194,954	3,214,954
<u>Total Rate Related Expenditures</u>	587,600	32,389,777	32,977,377

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
<u>NON-RATE RELATED EXPENDITURES</u>			
CIP Projects			
Water Quality/Training Facility		1,200,000	1,200,000
1991 Rebuild Project		9,973,656	9,973,656
Subtotal		11,173,656	11,173,656
Other Non-Rate Related Expenditures			
Renewal & Replacement Projects		4,503,703	4,503,703
Resource/Supply Development Projects		315,000	315,000
Subtotal		4,818,703	4,818,703
Fund Disbursements			
Charlotte County		300,379	300,379
DeSoto County		37,560	37,560
Sarasota County		971,221	971,221
North Port		159,002	159,002
Subtotal		1,468,162	1,468,162
Total - Grants and Reserves Projects		17,460,521	17,460,521
Total Expenditures	587,600	49,850,298	50,437,898

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

DEBT SERVICE

	Cost Allocation	Percent Allocation
2005A Bond Series		
REP Facility (includes 20-Inch RTS)	\$4,340,224	
REP Oversized Payment	\$247,710	
Bank of America Loan	\$571,521	
Subtotal	\$5,159,455	
2005B Bond Series		
PRO Facility	\$1,999,097	71.28%
PRO Oversized Payment	\$171,475	6.11%
42-inch RTS	\$620,684	22.13%
24-inch RTS	\$13,463	0.48%
Subtotal	\$2,804,719	100.00%
2005 Bonds - Total Debt Service	\$7,964,174	
2010A Bond Series		
REP Facility	\$591,300	
2010B Bond Series		
RLS - Phase 2	\$675,754	35.71%
RLS - Phase 3A	\$1,216,357	64.29%
Subtotal	\$1,892,111	100.00%
2010 Bonds - Total Debt Service	\$2,483,411	
Total Debt Service	\$10,447,585	
2010B Bonds Federal Subsidy		
RLS - Phase 2	(\$219,485)	35.71%
RLS - Phase 3A	(\$395,073)	64.29%
Subtotal	(\$614,558)	100.00%

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

2005A BOND SERIES
Customer Allocation

Customer Debt Service Percentages				
Customer	REP Facility	REP Oversized Payment	Bank of America Loan	
Charlotte County	27.21%	0.00%	27.21%	
DeSoto County	0.81%	1.10%	0.81%	
Sarasota County	61.72%	85.62%	61.72%	
City of North Port	10.26%	13.28%	10.26%	
Total	100.00%	100.00%	100.00%	

Customer Debt Service Cost				
Customer	Debt Service Cost	REP Facility	REP Oversized Payment	Bank of America Loan
Charlotte County	\$1,336,486	\$1,180,975	\$0	\$155,511
DeSoto County	\$42,510	\$35,156	\$2,725	\$4,629
Sarasota County	\$3,243,618	\$2,678,786	\$212,089	\$352,743
City of North Port	\$536,841	\$445,307	\$32,896	\$58,638
Total	\$5,159,455	\$4,340,224	\$247,710	\$571,521

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

**2005B BOND SERIES
Customer Allocation**

Customer Debt Service Percentages					
Customer	PRO Facility	PRO Oversized Payment	42-inch RTS	24-inch RTS	
Charlotte County	33.33%	0.00%	0.00%	0.00%	
DeSoto County	8.33%	12.50%	0.00%	100.00%	
Sarasota County	58.34%	87.50%	100.00%	0.00%	
City of North Port	0.00%	0.00%	0.00%	0.00%	
Total	100.00%	100.00%	100.00%	100.00%	

Customer Debt Service Cost					
Customer	Debt Service Cost	PRO Facility	PRO Oversized Payment	42-inch RTS	24-inch RTS
Charlotte County	\$666,299	\$666,299	\$0	\$0	\$0
DeSoto County	\$201,422	\$166,525	\$21,434	\$0	\$13,463
Sarasota County	\$1,936,998	\$1,166,273	\$150,041	\$620,684	\$0
City of North Port	\$0	\$0	\$0	\$0	\$0
Total	\$2,804,719	\$1,999,097	\$171,475	\$620,684	\$13,463

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

**2010A BOND SERIES
Customer Allocation**

Customer Debt Service Percentages		
Customer	2010A Bond Series REP Facility	
Charlotte County		0.00%
DeSoto County		1.11%
Sarasota County		84.79%
City of North Port		14.10%
	Total	100.00%

Customer Debt Service Cost		
Customer	Debt Service Cost	2010A Bond Series REP Facility
Charlotte County	\$0	\$0
DeSoto County	\$6,563	\$6,563
Sarasota County	\$501,363	\$501,363
City of North Port	\$83,373	\$83,373
Total	\$591,300	\$591,300

Peace River Manasota Regional Water Supply Authority
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2010B BOND SERIES
Customer Allocation

Customer Debt Service Percentages			
Customer	2010B Bond Series RILS Phase 2	2010B Bond Series RILS Phase 3A	
Charlotte County	0.00%	0.00%	
DeSoto County	0.00%	0.00%	
Sarasota County	0.00%	100.00%	
City of North Port	100.00%	0.00%	
Total	100.00%	100.00%	

Customer Debt Service Cost			
Customer	Debt Service Cost	2010B Bond Series RILS Phase 2	2010B Bond Series RILS Phase 3A
Charlotte County	\$0	\$0	\$0
DeSoto County	\$0	\$0	\$0
Sarasota County	\$1,216,357	\$0	\$1,216,357
City of North Port	\$675,754	\$675,754	\$0
Total	\$1,892,111	\$675,754	\$1,216,357

Federal Direct Payment [2010B Bond Series]			
Customer	Federal Subsidy	2010B Bond Series RILS Phase 2	2010B Bond Series RILS Phase 3A
Charlotte County	\$0	\$0	\$0
DeSoto County	\$0	\$0	\$0
Sarasota County	(\$395,073)	\$0	(\$395,073)
City of North Port	(\$219,485)	(\$219,485)	\$0
Total	(\$614,558)	(\$219,485)	(\$395,073)

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

CAPITAL COMPONENT CHARGE
Customer Allocation

Capital Component Charge			
	Capital Component Charge	Percent Allocation	
Debt to Charlotte County			
1991 Facility	\$1,664,191	84.41%	
36-inch RTS	\$307,366	15.59%	
Total	\$1,971,557	100.00%	

Cost Allocation Percentages

	1991 Facility	36-inch RTS
Charlotte County	89.65%	89.65%
DeSoto County	0.42%	0.42%
Sarasota County	0.00%	0.00%
City of North Port	9.93%	9.93%
Total	100.00%	100.00%

Capital Component Charge Cost

	Capital Component Cost	1991 Facility	36-inch RTS
Charlotte County	\$1,767,501	\$1,491,947	\$275,553
DeSoto County	\$8,281	\$6,990	\$1,291
Sarasota County	\$0	\$0	\$0
City of North Port	\$195,776	\$165,254	\$30,521
Total	\$1,971,557	\$1,664,191	\$307,366

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

RENEWAL AND REPLACEMENT RESERVE ACCOUNT EXPENDITURES

ITEM NO.	RENEWAL & REPLACEMENT PROJECTS	FY 14
1	Treatment and Processes	398,400
2	Reservoirs and Raw Water Pumping	611,000
3	ASR Wells & Monitoring Systems	226,500
4	Roads, Grounds & Land Management	46,000
5	General Buildings	429,400
6	Transmission Systems and Remote Sites	387,400
7	SCADA, IT & Communications	375,100
8	Security	74,800
9	1991 Facilities Rebuild	1,955,103
	TOTAL R & R PROJECTS	4,503,703

R&R RESERVE ACCOUNT BALANCE

Anticipated Beginning R&R Reserve Account Balance	4,200,000
Annual Contribution to R & R	1,200,000
Anticipated Interest	20,000
Annual R&R Withdrawals	(4,503,703)
Anticipated Year-End R&R Reserve Account Balance	916,297

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

RESOURCE/SUPPLY PLANNING/DEVELOPMENT RESERVE ACCOUNT EXPENDITURES

ITEM NO.	RESOURCE/SUPPLY DEVELOPMENT PROJECTS	FY 2014 Expenditure	Funds Brought Forward	Other Funding (1)	FY 2014 Assessment
1	Water Planning Alliance Management/Water Efficiency	20,000	20,000		0
2	Authority Policy/Governance/Strategic Planning	10,000	10,000		0
3	Peace River Basin Issues/AEIS Monitoring	10,000	10,000		0
4	Regional Water Supply Master Plan Update	175,000	87,500	87,500	0
5	MWSC - Common Rate Evaluation/Amendment	100,000	50,000		50,000
	TOTAL R/S DEVELOPMENT PROJECTS	315,000	177,500	87,500	50,000

(1) SWFWMD Cooperative Funding

Peace River/Manasota Regional Water Supply Authority
FY 2014 Amended Budget

CAPITAL IMPROVEMENT PROGRAM

Item	CIP Project	Prior Years	FY 14	FY 15	FY 16	FY 17	FY 18	Future	Total
1	Regional Integrated Loop - Phase 1 [U.S. 17/Shell Creek]	1,000,000						10,500,000	11,500,000
2	Water Quality/Training Facility	200,000	1,200,000						1,400,000
3	Facility Improvements [1991 Facilities Rebuild]	900,000	11,928,759						12,828,759
4	Facilities Improvements - [Maintenance Facilities]							1,000,000	1,000,000
5	Regional Integrated Loop - 3B [Sarasota/Manatee]							22,000,000	22,000,000
Total CIP Project Costs		2,100,000	13,128,759	0	0	0	0	33,500,000	48,728,759

Item	CIP Project Funding Sources	Prior Years	FY 14	FY 15	FY 16	FY 17	FY 18	Future	Total
1	Regional Integrated Loop - Phase 1 [U.S. 17/Shell Creek] Reserve Fund	1,000,000							1,000,000
	CIP/SWFWMD Grant Fund							10,500,000	10,500,000
2	Water Quality/Training Facility CIP Fund	200,000	1,200,000						1,400,000
3	Facility Improvements [1991 Facilities Rebuild] Reserve Fund	900,000							900,000
	CIP Fund		9,973,656						9,973,656
	R&R Fund		1,955,103						1,955,103
4	Facilities Improvements - [Maintenance Facilities] CIP Fund							1,000,000	1,000,000
5	Regional Integrated Loop - 3B [Sarasota/Manatee] CIP/SWFWMD Grant Fund							22,000,000	22,000,000
Total CIP Project Funding Sources		2,100,000	13,128,759	0	0	0	0	33,500,000	48,728,759

Item	CIP Funding Revenue by Source	Prior Years	FY 14	FY 15	FY 16	FY 17	FY 18	Future	Total
	CIP Fund	200,000	11,173,656	0				1,000,000	12,373,656
	Reserve Fund	1,900,000							1,900,000
	R&R Fund		1,955,103	0					1,955,103
	CIP/SWFWMD Grant Fund							32,500,000	32,500,000
Total CIP Funding Revenue by Source		2,100,000	13,128,759	0	0	0	0	33,500,000	48,728,759

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

WATER RATE [Authority Customers]
 10/01/2013 to 09/30/2014

Total Monthly Water Charge to Customers [Charge per Month]		Monthly Charge = Base Rate Charge + (Water Use Charge x Actual Water Delivered)
Base Rate Charge [Annual costs to be allocated]		Totals
Non-Capital Cost Component		
Fixed O & M Cost Component		8,407,900
Contribution to R & R Reserve		1,200,000
Contribution to Cash Reserve [Unrestricted Reserves]		0
Contingencies		500,000
Projected Interest Earned		(40,000)
Transfer from Rate Stabilization Reserve		(350,000)
Funds Brought Forward		(207,500)
Sub-Total Non-Capital Cost Component		9,510,400
Water Purchase		20,000
Total Non-Capital Cost Component		\$9,530,400
Debt Service Cost		
2005A Bonds		5,159,455
2005B Bonds		2,804,719
2010A Bonds		591,300
2010B Bonds		1,892,111
Total Debt Service		\$10,447,585
Debt Service Coverage Payments		\$1,474,954
Debt Service Contributions		
Federal Direct Payment [2010B Bonds]		(\$614,558)
		(\$614,558)
County Payments		
Capital Component Charge		1,971,557
DeSoto Payment		750,000
North Port Payment to Charlotte		4,781
Total County Payments		\$2,726,338
Debt Service Coverage Fund		
Total Base Rate Charge		\$23,564,719

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

Annual Base Rate Charge By Customer											
	Total	Non-Capital Cost Component	2005A Bonds	2005B Bonds	2010A Bonds	2010B Bonds	Debt Service Coverage Payment	Federal Subsidy 2010B Bonds	Capital Component Charge	DeSoto Payment	North Port Payment to Charlotte
Charlotte County	9,132,306	4,692,338	1,336,486	666,299	0	0	300,418	0	1,767,501	369,265	0
DeSoto County	508,560	196,728	42,510	201,422	6,563	0	37,574	0	8,281	15,482	0
Sarasota County	11,636,500	3,854,420	3,243,618	1,936,998	501,363	1,216,357	975,490	(395,073)	0	303,326	0
City of North Port	2,287,353	786,914	536,841	0	83,373	675,754	161,472	(219,485)	195,776	61,927	4,781
Total	\$23,564,719	\$9,530,400	\$5,159,455	\$2,804,719	\$591,300	\$1,892,111	\$1,474,954	(\$614,558)	\$1,971,557	\$750,000	\$4,781
Monthly Base Rate Charge By Customer											
Charlotte County	761,025										
DeSoto County	42,380										
Sarasota County	969,708										
City of North Port	190,613										
Total	\$1,963,727										

Master Water Supply Contract Water Allocation				
Million Gallons Per Day [MGD]	Annual Average Daily [MGD]	Peak Monthly Average Day [MGD]	Maximum Day [MGD]	
Charlotte County	16.100	18.757	22.540	
DeSoto County	0.675	0.786	0.945	
Sarasota County	13.225	15.407	18.515	
City of North Port	2.700	3.146	3.780	
Total	32.700	38.096	45.780	

Peace River Manasota Regional Water Supply Authority
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Water Use Charge	
[Annual costs to be allocated]	Total
Variable O & M Cost Component	7,613,000
ASR Storage Recharge	
Transfer from Rate Stabilization Reserve	
Total Water Use Rate Charges	\$7,613,000
Annual Water Delivery Projection	
[Million Gallons Per Year]	Total
Total Water Delivered	10,289
Water Use Charge	
[Charge per 1,000 gallons]	Total
Water Use Rate Charge	\$0.74

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

REDISTRIBUTION POOL
10/01/2013 to 09/30/2014

Redistribution Pool Water Quantities					
	(1) Water Allocation [MGD]	(2) New Water Supply [MGD]	Total Contracted Allocation [MGD]	(3) Available for Pool [MGD]	(4) Budget Allocation [MGD]
Charlotte County	16.100	1.658	17.758	3.000	16.100
DeSoto County	0.675	0.539	1.214	0.000	0.675
Sarasota County	13.225	0.000	13.225	5.700	13.225
City of North Port	2.700	0.500	3.200	0.500	2.700
Total	32.700	2.697	35.397	9.200	32.700

Redistribution Pool Water Base Rate Charge Adjustment		
	Annual Cost [\$ / Year]	Annual Unit Cost [\$ / MGD]
REP Debt Service [2005A Bonds & 2010A Bonds]	4,931,524	335,478
REP Oversized Payment	247,710	16,851
Bank of America Loan	571,521	27,610
Non-Capital Component	9,510,400	290,838
DeSoto Payment	750,000	22,936
Redistribution Pool Water Base Rate		\$693,712

- (1) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit B 'Water Allocations' (Peace River Facility water allocations).
 (2) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit C 'New Water Supply Demands'.
 (3) Pool water based on Customer submittals (January 2013).
 (4) Total annual average water allocated for FY 2014 budget.

Redistribution Pool Base Rate Charge Adjustment by Customer			
	Annual Base Rate Adjustment		Monthly Base Rate Adjustment
	To Pool	From Pool	To Pool From Pool
Charlotte County	0	0	0 0
DeSoto County	0	0	0 0
Sarasota County	0	0	0 0
City of North Port	0	0	0 0
Total	\$0	\$0	\$0 \$0

Peace River Manasota Regional Water Supply Authority
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INTERCONNECT WATER CHARGE [GOVERNMENT RATE]
 10/01/2013 to 09/30/2014

Water Charge to Municipalities Interconnected to Regional Transmission System	
[Charge per 1,000 Gallons]	
Water Rate	
[Charge per 1,000 Gallons]	
	Water Rate Charge in \$/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	\$3.30
	Water Rate Charge in \$/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	\$6.60

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

CUSTOMER PLANNING ASSESSMENT
10/01/2013 to 09/30/2014

Reserve Fund Assessments							
[Annual costs to be allocated]							
	Totals	Distribution (1)					Common Rate Evaluation
		Water Planning Alliance Management/ Water Efficiency	Authority Policy/ Governance/ Strategic Planning	Peace River Basin/ AEIS Monitoring	Regional Water Supply Master Plan Update		
	Charlotte County	8,920	0	0	0	0	8,920
	DeSoto County	1,790	0	0	0	0	1,790
	Manatee County	18,171	0	0	0	0	18,171
	Sarasota County	17,932	0	0	0	0	17,932
	City of North Port	3,187	0	0	0	0	3,187
	Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

(1) Reserve Fund Assessments will be invoiced on October 1, 2013.

Water Allocation		Water Allocation [MGD]	Water Allocation [Percentage]
[Million Gallons Per Year]			
Charlotte County	16.100	49.2%	
DeSoto County	0.675	2.1%	
Manatee County	0.000	0.0%	
Sarasota County	13.225	40.4%	
City of North Port	2.700	8.3%	
Total	32.700	100.0%	

Population		Population	Population [Percentage]
Charlotte County	162,046	17.8%	
DeSoto County	32,510	3.6%	
Manatee County	330,112	36.3%	
Sarasota County	325,765	35.9%	
City of North Port	57,893	6.4%	
Total	908,326	100.0%	

Peace River Manasota Regional Water Supply Authority
FY 2014 Amended Budget

MEMBER FEE

10/01/2013 to 09/30/2014

Contribution Amount to be Derived		Totals
Administrative Office Authority Support		\$587,600
Projected Interest Earned		\$0
Estimated Brought Forward - Undesignated		(\$310,000)
Amount to be Derived		\$277,600

Population Basis		
	*Population 4/1/2012	% of Total Population
Charlotte County	162,046	17.84%
DeSoto County	32,510	3.58%
Manatee County	330,112	36.34%
Sarasota County	383,658	42.24%
Total	908,326	100.00%

Weighted Contribution		
	Base Contribution	Pro Rated Share
Charlotte County	\$34,700	\$24,762
DeSoto County	\$34,700	\$4,968
Manatee County	\$34,700	\$50,444
Sarasota County	\$34,700	\$58,626
Total Weighted Contribution		\$277,600

Member Contribution Formula:

Base Contribution = 1/2 amount to be derived divided by 4

Pro rated share = 1/2 amount to be derived times % of Population

* Source: 'Florida Estimates of Population 2012: April 1, 2012' [Bureau of Economic and Business Research; University of Florida, November 2012]

