



Peace River Manasota

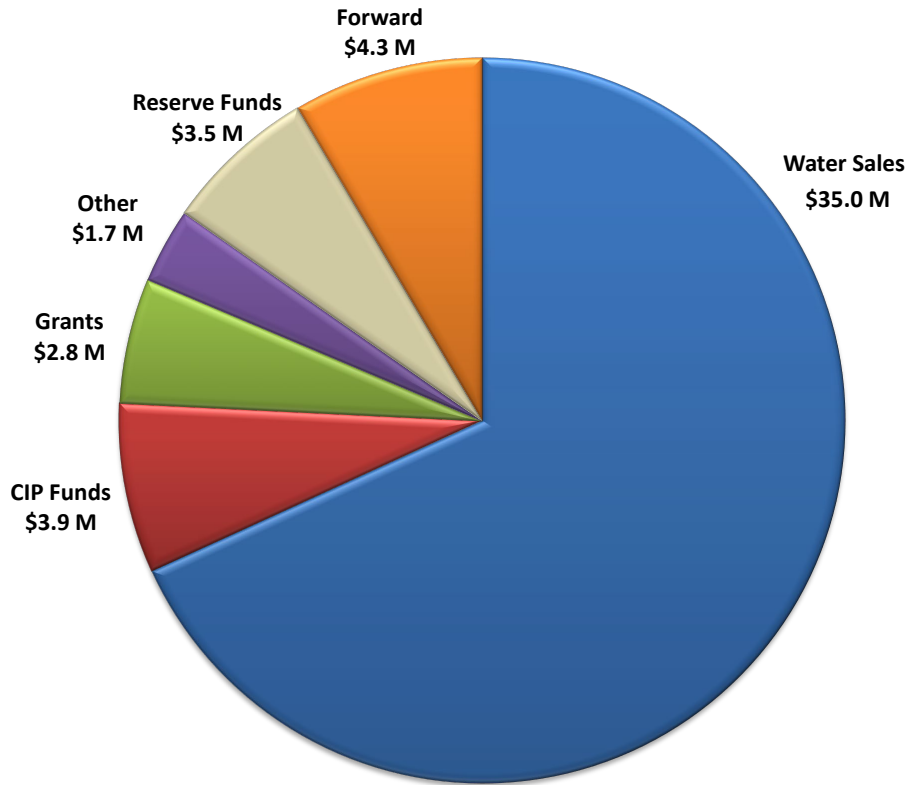
Regional Water Supply Authority

DRAFT BUDGET for FY 2021

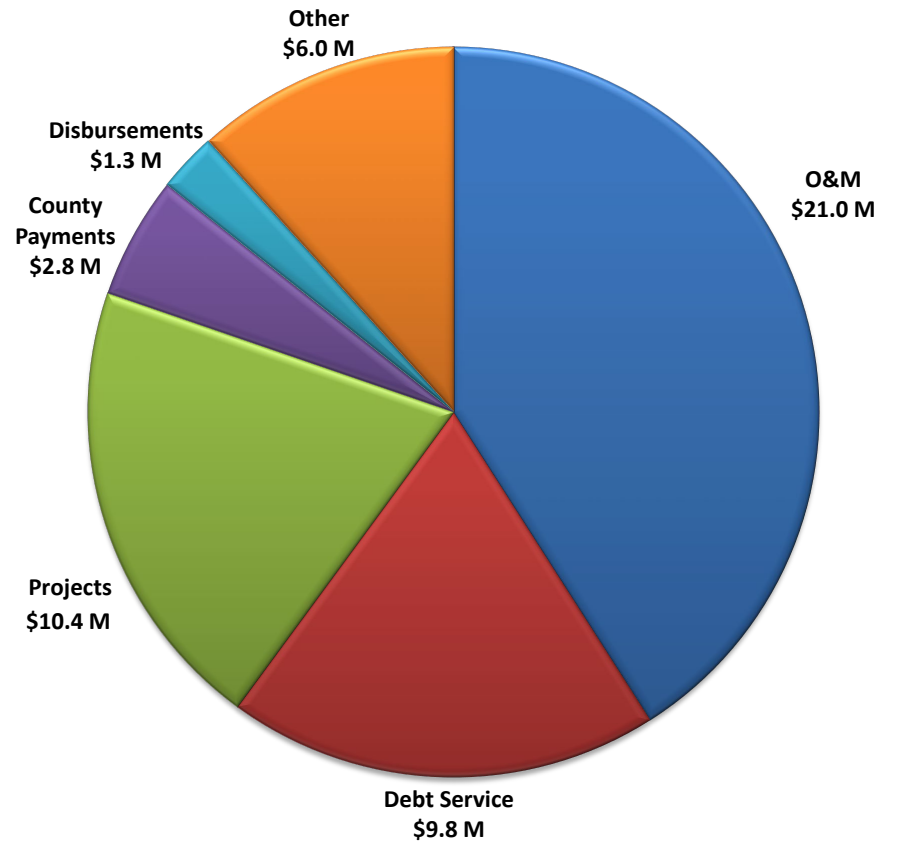
[May 11, 2020]

Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget

AVAILABLE FUNDS
\$51.3 M



EXPENDITURES
\$51.3 M



**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

AVAILABLE FUNDS	Administrative Office	Facilities	Total Enterprise Fund
Revenue			
Water Sales		34,961,149	34,961,149
Member Fee	386,508		386,508
Planning Assessment		625,000	625,000
Anticipated interest		40,000	40,000
Federal Direct Payment [2010B Bond Series]		578,300	578,300
Rent Income [including CAM]	96,668		96,668
Subtotal	483,176	36,204,449	36,687,625
Grants			
State Grant Funds		-	-
SWFWMD Grant Funds		2,849,226	2,849,226
Subtotal		2,849,226	2,849,226
Reserve Accounts			
Transfer from R&R Reserve Account		3,000,000	3,000,000
Transfer from Rate Stabilization		500,000	500,000
Subtotal		3,500,000	3,500,000
CIP Fund			
CIP Project Funds		3,885,226	3,885,226
Punta Gorda Payment		-	-
Subtotal		3,885,226	3,885,226
Funds Brought Forward			
Carry Forward from FY2020		3,000,000	3,000,000
Funds Brought Forward for Disbursement		1,345,125	1,345,125
Subtotal	-	4,345,125	4,345,125
Total Funds Available	483,176	50,784,025	51,267,201

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
OPERATION & MAINTENANCE			
Insurances			
Property/Liability/Workmen's Compensation		575,000	575,000
Auto		35,000	35,000
Public Officials Liability	8,000		8,000
Subtotal	8,000	610,000	618,000
Personnel			
Administration	445,965	356,885	802,850
Facility Operations/Maintenance/Technical Services		3,095,486	3,095,486
Subtotal	445,965	3,452,371	3,898,336
Benefits			
FICA Taxes	34,116	258,241	292,357
Fla. Retirement System	83,755	369,078	452,833
Health Insurance	137,781	1,236,400	1,374,181
Subtotal	255,653	1,863,719	2,119,372
Utilities			
Electric Power	12,000	2,700,000	2,712,000
Diesel Fuel		20,000	20,000
Vehicle Fuel	5,000	40,000	45,000
Telephone	2,000	57,000	59,000
Subtotal	19,000	2,817,000	2,836,000
Operating Supplies			
General Operations		45,000	45,000
Laboratory Supplies		70,000	70,000
Subtotal	-	115,000	115,000
Water Treatment Chemicals			
Aluminum Sulfate		2,105,114	2,105,114
Sodium Hydroxide		1,490,204	1,490,204
Carbon		1,710,000	1,710,000
Coagulant Aid		178,293	178,293
Sodium Hypochlorite		661,200	661,200
Aqua Ammonia		70,040	70,040
Copper Sulfate		91,979	91,979
Subtotal		6,306,830	6,306,830

**Peace River Manasota Regional Water Supply Authority
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EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
Repairs & Maintenance			
Water Treatment Facilities		912,000	912,000
Water Resources		555,000	555,000
Land Management		402,000	402,000
Regional Transmission System		147,000	147,000
Vehicle Fleet Maintenance	2,000	49,500	51,500
Subtotal	2,000	2,065,500	2,067,500
Machinery & Equipment			
Machinery & Equipment		252,500	252,500
Contract Services			
Annual Audit	4,000	30,000	34,000
Engineering Services - General		200,000	200,000
Hydrogeological Services		200,000	200,000
Environmental Services		85,000	85,000
Rate Consulting Services		50,000	50,000
Information/Technology Services	20,000	60,000	80,000
Reservoir Permit Monitoring		275,000	275,000
Equipment Rental	5,000	50,000	55,000
Legal Services	25,000	250,000	275,000
Legislative Monitoring Services		60,000	60,000
Off-Site Treatment Residual Hauling and Disposal		300,000	300,000
Outside Lab Services - Drinking Water/ASR/EPA		125,000	125,000
Watershed Programs/Monitoring/Protection [HBMP, MFL, Stewardship]		500,000	500,000
Charlotte Harbor NEP		3,500	3,500
Uniforms		18,000	18,000
Contract Services - Other	15,000	55,000	70,000
Subtotal	69,000	2,261,500	2,330,500

**Peace River Manasota Regional Water Supply Authority
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EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
General Administration			
Office Maintenance/Improvements	5,000	5,000	10,000
Administrative Office Common Area Maintenance	38,000		38,000
Advertising	3,500	8,000	11,500
Software	4,000	60,000	64,000
Office Supplies	5,000	30,000	35,000
Postage/Shipping	1,000	8,000	9,000
Books, Dues, Subs & Memberships	8,000	20,000	28,000
Training	2,000	2,000	4,000
Professional Development/Cont. Education	10,000	30,000	40,000
Mileage/Travel Reimbursement	15,000	35,000	50,000
Public Outreach/Education Programs/Website	55,000	65,000	120,000
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	14,500	35,000	49,500
Subtotal	161,000	298,000	459,000
Total - Operations & Maintenance	960,618	20,042,420	21,003,038

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
<u>NON-OPERATION & MAINTENANCE</u>			
Annual Debt Service			
2010A Bond Series		591,300	591,300
2010B Bond Series		1,892,111	1,892,111
2014 Bond Series		4,534,771	4,534,771
2015 Bond Series		2,526,750	2,526,750
2019 Series Note	247,322		247,322
Subtotal	247,322	9,544,932	9,792,254
County Payments			
Capital Component Charge		1,971,557	1,971,557
DeSoto Payment		796,000	796,000
North Port Payment to Charlotte		4,781	4,781
Subtotal		2,772,338	2,772,338
Other Rate Related Expenditures			
Contribution to R&R Reserve		3,000,000	3,000,000
Transfer to CIP		1,000,000	1,000,000
Transfer to Utility Reserve Fund		-	-
Disaster Recovery Reserve		150,000	150,000
Contingencies		500,000	500,000
Water Purchase		-	-
Debt Service Coverage Fund		1,344,995	1,344,995
Administrative Costs	(724,764)	724,764	-
Subtotal	(724,764)	6,719,759	5,994,995
Total Rate Related Expenditures	483,176	39,079,449	39,562,625

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
<u>NON-RATE RELATED EXPENDITURES</u>			
Projects			
CIP Projects		6,159,451	6,159,451
Renewal & Replacement Projects		3,000,000	3,000,000
Management & Planning Projects		1,200,000	1,200,000
Subtotal		10,359,451	10,359,451
Fund Disbursements			
Charlotte County		268,734	268,734
DeSoto County		33,747	33,747
Sarasota County		889,187	889,187
North Port		153,457	153,457
Subtotal		1,345,125	1,345,125
Total Non-Rate Related Expenditures		11,704,576	11,704,576
Total Expenditures		483,176	50,784,025

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

DEBT SERVICE

Bond Series	Cost Allocation	Percent Allocation
2010A Bond Series		
REP Facility	\$ 591,300	
2010B Bond Series		
RTS - Phase 2 Pipeline	\$ 675,673	35.71%
RTS - Phase 3A Pipeline	\$ 1,216,438	64.29%
Subtotal	\$ 1,892,111	100.00%
Total	\$ 2,483,411	
2014A Bond Series		
REP Facility (includes 20-Inch RTS)	\$ 1,512,774	86.99%
REP Oversized Payment	\$ 60,518	3.48%
Bank of America Loan	\$ 165,729	9.53%
Subtotal	\$ 1,739,021	100.00%
2014B Bond Series		
REP Facility (includes 20-Inch RTS)	\$ 2,432,023	86.99%
REP Oversized Payment	\$ 97,292	3.48%
Bank of America Loan	\$ 266,435	9.53%
Subtotal	\$ 2,795,750	100.00%
Total	\$ 4,534,771	
2015 Bond Series		
PRO Facility	\$ 1,800,971	71.28%
PRO Oversized Payment	\$ 154,481	6.11%
42-inch RTS Pipeline	\$ 559,170	22.13%
24-inch RTS Pipeline	\$ 12,128	0.48%
Total	\$ 2,526,750	100.00%
Total Debt Service (Facilities)		
	\$ 9,544,932	
2019 Series Note (Administrative Office)		
	\$ 247,322	

**Peace River Manasota Regional Water Supply Authority
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**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	2010A Bond Series REP Facility
Charlotte County	\$ -
DeSoto County	\$ 6,563
Sarasota County	\$ 501,363
City of North Port	\$ 83,373
Total	\$ 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 RTS Phase 2 Pipeline	2010B Bond Series RTS Phase 3A Pipeline
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 RTS Phase 2 Pipeline	2010B Bond Series RTS Phase 3A Pipeline
Charlotte County	\$ -	\$ -	\$ -
DeSoto County	\$ -	\$ -	\$ -
Sarasota County	\$ 1,216,438	\$ -	\$ 1,216,438
City of North Port	\$ 675,673	\$ 675,673	\$ -
	Total	\$ 675,673	\$ 1,216,438

Federal Direct Payment [2010B Bond Series]			
Customer	Federal Subsidy	2010B Bond Series RILS Phase 2	2010B Bond Series RILS Phase 3A
Charlotte County	\$ -	\$ -	\$ -
DeSoto County	\$ -	\$ -	\$ -
Sarasota County	\$ (371,789)	\$ -	\$ (371,789)
City of North Port	\$ (206,511)	\$ (206,511)	\$ -
	Total	\$ (206,511)	\$ (371,789)

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**2014 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	\$ 1,190,971	\$ 1,073,379	\$ -	\$ 117,592
DeSoto County	\$ 37,189	\$ 31,953	\$ 1,736	\$ 3,501
Sarasota County	\$ 2,836,577	\$ 2,434,729	\$ 135,117	\$ 266,731
City of North Port	\$ 470,033	\$ 404,736	\$ 20,957	\$ 44,340
Total	\$ 4,534,771	\$ 3,944,797	\$ 157,810	\$ 432,164

**Peace River Manasota Regional Water Supply Authority
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**2015 BOND SERIES
Customer Allocation**

Customer Debt Service Percentages					
Customer	PRO Facility	PRO Oversized Payment	42-inch RTS Pipeline	24-inch RTS Pipeline	
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 Pipeline	24-inch RTS Pipeline
Charlotte County	\$ 600,264	\$ 600,264	\$ -	\$ -	\$ -
DeSoto County	\$ 181,459	\$ 150,021	\$ 19,310	\$ -	\$ 12,128
Sarasota County	\$ 1,745,027	\$ 1,050,687	\$ 135,171	\$ 559,170	\$ -
City of North Port	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,526,750	\$ 1,800,971	\$ 154,481	\$ 559,170	\$ 12,128

**Peace River Manasota Regional Water Supply Authority
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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 Pipeline	
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 Chare	1991 Facility	36-inch RTS Pipeline
Charlotte County	\$ 1,767,501	\$ 1,491,947	\$ 275,553
DeSoto County	\$ 8,281	\$ 6,990	\$ 1,291
Sarasota County	\$ -	\$ -	\$ -
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
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RENEWAL AND REPLACEMENT RESERVE ACCOUNT EXPENDITURES

Item No.	Renewal & Replacement Projects	FY 2021
1	Treatment Processes	1,270,000
2	Reservoirs & Raw Water Pumping	675,000
3	ASR Wells & Monitoring Systems	700,000
4	Roads & Grounds	-
5	General Buildings	-
6	Transmission Systems and Remote Sites	65,000
7	SCADA, IT & Communications	140,000
8	Security	150,000
	Total	\$ 3,000,000

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

**CAPITAL IMPROVEMENT PROGRAM
Funded CIP Projects**

Item No.	CIP Project	FY 2021 Expenditures	Source of Funds				FY 2021 Total
			CIP Funds	SWFWMD Grant Funds	State Grant Funds	Punta Gorda Payment	
1	Regional Integrated Loop - Phase 3B [S.R. 681 to Clark Road]	4,548,451	2,274,226	2,274,226	-	-	4,548,451
2	Facility Improvements - Filter Covers	1,611,000	1,611,000	-	-	-	1,611,000
	Total	\$ 6,159,451	\$ 3,885,226	\$ 2,274,226	\$ -	\$ -	\$ 6,159,451

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

MANAGEMENT & PLANNING PROJECTS

Item No.	Planning Projects	FY 2021 Expenditure	Funds Brought Forward	Other Funding	FY 2021 Assessment
1	Water Advocacy/One Water Initiative	25,000	-	-	25,000
2	Polk Regional Water Cooperative Coordinating Committee	25,000	-	-	25,000
3	Regional Loop 2B & 2C Routing and Feasibility Study	200,000	-	100,000	100,000
4	Regional Loop 3C Routing and Feasibility Study	200,000	-	100,000	100,000
5	Peace River Reservoir No. 3 (PR ³) Siting and Feasibility Study	750,000	-	375,000	375,000
	Total	\$ 1,200,000	\$ -	\$ 575,000	\$ 625,000

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

SYSTEM-WIDE BENEFIT CIP PROJECT CONTRIBUTION ALLOCATION

10/01/2020 to 09/30/2021

Cost Allocation			
[Annual costs to be allocated]	Total	Annual Cost Allocation (1)	
		Filter Cover Project (2)	Partially Treated Water ASR Project (3)
Charlotte County	443,728	231,988	211,739
DeSoto County	18,582	9,726	8,856
Manatee County	43,712	-	43,712
Sarasota County	415,017	217,003	198,014
City of North Port	78,962	41,282	37,679
Total	\$ 1,000,000	\$ 500,000	\$ 500,000

(1) Annual Cost Allocation included in Base Rate Charge.

(2) Cost Allocation Pro-Rate Existing Water Allocation.

(3) Cost Allocation Pro-Rate Forecast Water Allocation.

Water Allocation				
	Existing Water Allocation (4)		Forecast Water Allocation (5)	
	Water Allocation [MGD]	Water Allocation [Percentage]	Water Allocation [MGD]	Water Allocation [Percentage]
Charlotte County	16.100	46.40%	24.220	42.35%
DeSoto County	0.675	1.95%	1.013	1.77%
Manatee County	0.000	0.00%	5.000	8.74%
Sarasota County	15.060	43.40%	22.650	39.60%
City of North Port	2.865	8.26%	4.310	7.54%
Total	34.700	100.00%	57.193	100.00%

(4) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit B 'Water Allocations'.

(5) Forecast of Potential Water Allocation for 2040 for cost allocation calculation [does not represent contracted allocation or obligation].

**Peace River Manasota Regional Water Supply Authority
FY 2021 Draft Budget**

WATER RATE [Authority Customers]

10/01/2020 to 09/30/2021

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	10,735,590
Contribution to R & R Reserve	3,000,000
Contingencies	500,000
Transfer to Utility Reserve Fund	-
Transfer to Disaster Recovery Reserve	150,000
Transfer to Administrative Fund	724,764
Projected Interest Earned	(40,000)
Transfer from Rate Stabilization Reserve	(500,000)
Funds Brought Forward	(3,000,000)
Sub-Total Non-Capital Cost Component	\$ 11,570,354
Water Purchase	0
Total Non-Capital Cost Component	\$ 11,570,354
Debt Service Cost	
2010A Bonds	591,300
2010B Bonds	1,892,111
2014 Bonds	4,534,771
2015 Bonds	2,526,750
Total Debt Service	\$ 9,544,932
Debt Service Coverage Payments	\$ 1,344,995
Debt Service Contributions	
Federal Direct Payment [2010B Bonds]	\$ (578,300)
County Payments	
Capital Component Charge	1,971,557
DeSoto Payment	796,000
North Port Payment to Charlotte	4,781
Total County Payments	\$ 2,772,338
System-Wide CIP Contribution	
Transfer out to CIP	1,000,000
Total Base Rate Charge	\$ 25,654,319

**Peace River Manasota Regional Water Supply Authority
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Annual Base Rate Charge By Customer												
	Total	Non-Capital Cost Component	2010A Bonds	2010B Bonds	2014 Bonds	2015 Bonds	Debt Service Coverage Payment	Federal Subsidy 2010B Bonds	Capital Component Charge	DeSoto Payment	North Port Payment to Charlotte	System-Wide CIP Contribution
Charlotte County	10,008,852	5,368,377	-	-	1,190,971	600,264	268,685	-	1,767,501	369,326	-	443,728
DeSoto County	526,413	225,072	6,563	-	37,189	181,459	33,782	-	8,281	15,484	-	18,582
Manatee County	43,712	-	-	-	-	-	-	-	-	-	-	43,712
Sarasota County	12,598,844	5,021,600	501,363	1,216,438	2,836,577	1,745,027	889,142	(371,789)	-	345,469	-	415,017
City of North Port	2,476,498	955,304	83,373	675,673	470,033	-	153,385	(206,511)	195,776	65,722	4,781	78,962
Total	\$ 25,654,319	\$ 11,570,354	\$ 591,300	\$ 1,892,111	\$ 4,534,771	\$ 2,526,750	\$ 1,344,995	\$ (578,300)	\$ 1,971,557	\$ 796,000	\$ 4,781	\$ 1,000,000

Monthly Base Rate Charge By Customer	
Charlotte County	834,071
DeSoto County	43,868
Manatee County	3,643
Sarasota County	1,049,904
City of North Port	206,375
Total	\$ 2,137,860

Water Use Charge	
[Charge per 1,000 gallons]	
Total	
Water Use Rate Charge	\$0.79

Master Water Supply Contract Water Allocation	
Million Gallons Per Day [MGD]	Annual Average Daily [MGD]
Charlotte County	16.100
DeSoto County	0.675
Manatee County	0.000
Sarasota County	15.060
City of North Port	2.865
Total	34.700

**Peace River Manasota Regional Water Supply Authority
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MEMBER FEE

10/01/2020 to 09/30/2021

Contribution Amount to be Derived			
	Totals		
Administrative Office Authority Support	\$	483,176	
Projected Interest Earned	\$	-	
Rental Income	\$	(96,668)	
Amount to be Derived	\$	386,508	
Population Basis			
	*Population 4/1/2019	% of Total Population	
Charlotte County	180,843	17.59%	
DeSoto County	33,693	3.28%	
Manatee County	387,206	37.67%	
Sarasota County	426,269	41.47%	
Total	1,028,011	100.00%	
Weighted Contribution			
	Base Contribution	Pro Rated Share	
Charlotte County	\$ 48,314	\$ 33,996	\$ 82,310
DeSoto County	\$ 48,314	\$ 6,334	\$ 54,647
Manatee County	\$ 48,314	\$ 72,790	\$ 121,104
Sarasota County	\$ 48,314	\$ 80,134	\$ 128,447
Total Weighted Contribution			\$ 386,508

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 2019' [Bureau of Economic and Business Research; University of Florida, April 1, 2019]

**Peace River Manasota Regional Water Supply Authority
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PLANNING ASSESSMENT
10/01/2020 to 09/30/2021

Planning Assessments					
[Annual costs to be allocated]					
		Planning Assessment Allocation (1)			
		Water Advocacy/One Water Initiative	Polk Regional Water Cooperative Coordinating Committee	Regional Water Supply Feasibility Planning	
		Total			
Charlotte County	109,947	4,398	4,398	101,151	
DeSoto County	20,484	819	819	18,846	
Manatee County	235,410	9,416	9,416	216,577	
Sarasota County	216,172	10,366	8,575	197,230	
City of North Port	42,987	-	1,791	41,196	
Total	\$ 625,000	\$ 25,000	\$ 25,000	\$ 575,000	

- (1) Planning Assessment invoiced on October 1, 2019.
(2) Planning Assessment Allocation Pro-Rata Population.

Population		
	*Population 4/1/2019	Population [Percentage]
Charlotte County	180,843	17.59%
DeSoto County	33,693	3.28%
Manatee County	387,206	37.67%
Sarasota County	352,617	34.30%
City of North Port	73,652	7.16%
Total	1,028,011	100.00%

**Peace River Manasota Regional Water Supply Authority
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INTERCONNECT WATER CHARGE [GOVERNMENT RATE]

10/01/2020 to 09/30/2021

Water Charge to Municipalities Interconnected to Regional Transmission System		
[Charge per 1,000 Gallons]		
Water Rate		
[Charge per 1,000 Gallons]		
	\$3.30	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.
	\$6.60	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.

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. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

**Peace River Manasota Regional Water Supply Authority
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REDISTRIBUTION POOL

10/01/2020 to 09/30/2021

Redistribution Pool Water Quantities						
	(1) Water Allocation [MGD]	(2) New Water Supply [MGD]	Total Contracted Allocation [MGD]	(3) Available for Pool [MGD]	Requested from Pool [MGD]	(4) Budget Allocation [MGD]
Charlotte County	16.100	0.000	16.100	1.500	0.000	16.100
DeSoto County	0.675	0.000	0.675	0.000	0.000	0.675
Sarasota County	15.060	0.000	15.060	2.400	0.000	15.060
City of North Port	2.865	0.000	2.865	0.000	0.000	2.865
Total	34.700	0.000	34.700	3.900	0.000	34.700

Redistribution Pool Water Base Rate Charge Adjustment		
	Annual Cost [\$ /Year]	Annual Unit Cost [\$ /MGD]
Peace River Facility REP Debt Service	5,126,071	348,712
Non-Capital Component	11,570,354	333,440
DeSoto Payment	796,000	22,939
Redistribution Pool Water Base Rate		\$ 705,091

- (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 2020).
- (4) Total annual average water allocated for FY 2021 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