

HERNANDO COUNTY

2024 Water and Wastewater Rate and Charge Study

FINAL REPORT / MARCH 4, 2024

March 4, 2024

Honorable Chairman and Members of the
Board of County Commissioners
Hernando County
15470 Flight Path Drive
Brooksville, FL 34604

Subject: **2024 Water and Wastewater Rate and Charge Study**

Ladies and Gentlemen:

Raftelis Financial Consultants, Inc. (“Raftelis”) has completed the 2024 Water and Wastewater Rate and Charge Study (“Study”) on behalf of Hernando County, Florida (“County”) and has presented the results of our analyses, assumptions, and recommendations in this report to the Board of County Commissioners (“BOCC”) for your consideration. The focus of the Study was to update the forecast of utility operations and the corresponding expenditure and funding needs (the “revenue requirements”) to: i) evaluate the sufficiency of the water and wastewater utility (the “Utility” or “System”) revenues to meet such projected revenue requirements; ii) evaluate and redesign monthly water and wastewater rates, where appropriate; iii) review the System’s current water and wastewater connection fees charged to new development requesting capacity; iv) review the miscellaneous service fees for specific customer-requested services or actions; and v) review the potential rate adjustments that would be considered necessary if the BOCC were to approve the implementation of certain Payment In-lieu fees^[1]. The Study period evaluated a forecast of operations for the Fiscal Years 2024 through 2029 (the “Forecast Period”) to identify the estimated financial effects to Utility rates from changes in the customers served, operations, and the level and timing of capital infrastructure construction and the associated funding of such requirements. Specifically, the Study evaluated for each respective utility system the ability of the existing rate revenues: i) to fund day-to-day operations and the capital improvements of the System; ii) meet anticipated rate covenant requirements delineated in the authorizing resolution adopted by the Board associated with the issuance of utility bonds pledged for repayment from the Net Revenues of the System; and iii) promote the overall financial sustainability of the System to limit financial risk and maintain sustainable long-term rates.

The current monthly user fees or rates for utility service were last formally reviewed in Fiscal Year 2019 and reflected a multi-year rate-phasing plan for Fiscal Years 2020 through 2024 as adopted by the BOCC on September 24, 2019, pursuant to Resolution No. 2019-151 (the “Rate Resolution”). The County is now in the last year of the rate phasing plan as delineated in the Rate Resolution. With respect to the water and wastewater connection fees charged to new development which supports the funding of the expansion-related capital improvement program for the Utility, the fees were last adjusted on June 9, 2009, with the adoption of Resolution No. 2009-121 by the BOCC and such fees have been in effect for approximately 15 years. Based on the projected expenditure and funding needs of the System and the assumed financing plan for the capital

[1] Payment in-lieu fees consist of the Payment-in-lieu-of-Franchise Fees (“PILOFF”) and the Payment-in-lieu-of-Taxes (“PILOT”).

program, it is projected that the current rates and connection fees will not be sufficient to meet such needs and that the rates for monthly utility service and the corresponding connection fees will need to be increased.

The recommended overall system rate adjustments are assumed to become effective on October 1 of each Fiscal Year during the Forecast Period beginning with the Fiscal Year 2025. The recommended rate adjustments by Fiscal Year are summarized on the following table:

Estimated Utility Rate Revenue Increase Percent Adjustments [1]

Fiscal Year	Effective Date of Rate Change	Water Utility Service	Wastewater Utility Service	Combined Utility Service
2025	October 1, 2024	7.00%	3.50%	5.13%
2026	October 1, 2025	7.00%	3.50%	4.87%
2027	October 1, 2026	7.00%	3.50%	4.88%
2028	October 1, 2027	3.50%	3.50%	3.32%
2029	October 1, 2028	3.50%	3.50%	3.38%

[1] Rate Adjustments include an allowance for rate indexing (inflation adjustments) and fixed rate adjustments to meet estimated net revenue requirements (total expenditure and funding needs) for each fiscal year of the Forecast Period.

The water utility service rates are higher since the existing water rates are low and do not appear to be funding the allocated revenue requirements (subsidized from wastewater operations). It should be noted that the proposed water rates include an increase in water conservation pricing (i.e., higher price consumption blocks for large users) that serves to reduce the water utility average rate adjustment for low water users.

It is recommended that the existing Connection Fees be adjusted to reflect current and anticipated capital costs identified to serve new growth. It should be noted that the cost to construct water and wastewater infrastructure has significantly increased since 2021 and has a direct impact on the level of connection fees to be charged to new development requesting capacity. These increases are starting to be incurred by other public utilities as they construct new infrastructure to meet the increased capacity demands due to growth which we believe will subsequently result in increases in the connection fees for such utilities.

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The following is a summary of the existing and recommended connection fees for the System:

**Recommended Connection Fees –
\$ / Equivalent Residential Unit**

	Water	Wastewater	Combined
Existing Fees	\$1,147	\$3,544	\$4,691
Recommended Fees	<u>2,397</u>	<u>5,563</u>	<u>7,960</u>
Difference	<u>\$1,250</u>	<u>\$2,019</u>	<u>\$3,269</u>

The County has also adopted customer deposits associated with the initiation of a new service and certain charges and fees that are billed to customers to recover costs for specific services provided by the District at the request of a customer that benefit only that customer (e.g., service turn-on) or are due to an action of the specific customer (e.g., delinquent payment on non-payment of a utility bill). These charges are customary in the industry are commonly referred to as “miscellaneous service charges.” These charges have not been reviewed in at least five years. An analysis of the miscellaneous service charges was conducted and certain rate and fee adjustments are being recommended to allow the Utility the ability to recover the total identified costs associated with the service being provided by the Utility. Such miscellaneous service charges reduce the revenue requirements that must be recovered from all customers via monthly user rates.

The Utility is currently rated "AAA" (the highest credit rating) with a stable outlook by Fitch Ratings (“Fitch”). This rating and outlook were recently affirmed by Fitch in their most recent February 8, 2024 review of the County’s Utility credit. This rating is, among other things, a reflection on management and the County’s financial and utility planning policies and rates and maintaining this credit rating generally promotes long-term sustainable and a competitive rate position. The Utility rate and charge plan as presented in this report is expected to allow the County to maintain this favorable credit rating.

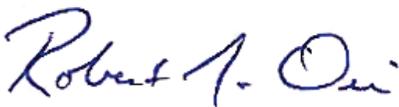
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Honorable Chairman and Members of the
Board of County Commissioners
March 4, 2024
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Following this letter, we have provided an executive summary that briefly summarizes the results of our Study and outlines our recommendations and conclusions. The accompanying sections of the report provide additional details regarding the rate and financial analyses conducted on behalf of the District. We appreciate the opportunity to be of service to the County and would like to thank the County Utility and Administrative staff for their assistance and cooperation during the preparation of this Study.

Sincerely,

RAFTELIS FINANCIAL CONSULTANTS, INC.



Robert J. Ori
Executive Vice President



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EXECUTIVE SUMMARY



Executive Summary

General

Pursuant to Ordinance No. 2005-19 (codified as Division 2 of Article VI of Chapter 28 of the Code of Ordinance of Hernando County, Florida) the Board of County Commissioners (BOCC) created an established the Hernando County Water and Sewer District as a public Body corporate and politic (District). The BOCC is the ex officio governing board of the District and oversees the provision of water and wastewater utility services to properties within the District (i.e., the utility service area located in the County). The references to the District and Hernando County (the “County”) are used interchangeably in this report.

The County’s water and wastewater utility system (the “System” or “Utility”) is recognized for financial reporting purposes as a utility enterprise fund (the “Utility Fund”). As such, the Utility Fund should have revenues equal to the costs of the services provided by the System and the County should establish rates sufficient to cover the cost of operating, maintaining, repairing, and financing the System. According to the Governmental Accounting Standards Board:

“Enterprise Funds should be used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges.”

Approximately 95% of the recurring revenues for the Utility is derived currently from the rates charged for utility service; the Utility does not rely on the full faith and credit of the County (i.e., no transfers of funds to or funding unreimbursed expenditures from the General Fund for the Utility occurs). Thus, having a rate and capital funding plan that adequately and continuously recovers the total estimated cost to provide service i) is critical to the overall financial success of the System; ii) generally provides the necessary funds to deliver efficient and uninterrupted service; and iii) promotes the ability to maintain sustainable rates that are predictable, stable, competitive, and affordable over the long-term.

Observations and Recommendations Summary

The current monthly user fees or rates for utility service were last formally reviewed in Fiscal Year 2019 and resulted in a multi-year rate-phasing plan for Fiscal Years 2020 through 2024 which was adopted by the BOCC on September 24, 2019, pursuant to Resolution No. 2019-151 (the “Rate Resolution”). The County is now in the last year of the rate phasing plan as delineated in the Rate Resolution. With respect to the water and wastewater connection fees charged to new development which supports the funding of the expansion-related capital improvements for the Utility, the fees were last adjusted on June 9, 2009, with the adoption of Resolution No. 2009-121 by the BOCC. The connection fees have been in effect for approximately 15 years. Additionally, the Utility charges for specific services, including but not limited to, meter and service line installation fees, customer-requested services as the initiation and transfers of service, turn-ons / offs of service, meter rereads, and other activities. The imposition of a fee for these specific services is customary in the industry and has not been reviewed by the County in over five (5) years. Since it has been a number of years since Utility rates, fees and charges have been reviewed and recognizing that the System is in the last year of the rate phasing program that was adopted in 2019, the County requested that a review and update of the Utility rates be performed.

Based on our review of the rates for service, as more fully discussed in the attached report, we offer the following observations and recommendations.

1. A financial plan was prepared for the System, which encompassed the six- (6) Fiscal Year period 2024 to 2029 (the “Forecast Period”). The financial plan recognized the changes in costs incurred by the System since the last formal rate review conducted during Fiscal Year 2019.
2. As of the Fiscal Year 2023 (most recently completed Fiscal Year), it was estimated that the System provided potable water service to an average of 67,979 retail water customers and an estimated 73,588 retail water equivalent residential units (“ERUs”). Also, during the respective Fiscal Year it was estimated that the System provided service to an average of 33,227 retail wastewater customers and an estimated 37,434 retail wastewater ERUs. An ERU represents the annual average use of an individually metered typical residential (single-family) customer. For the determination of the estimated number of retail water and wastewater ERUs served, such estimates were predicated on the use of meter equivalent factors applied to the meters in service. The meter equivalent factors were based on information published by the American Water Works Association (“AWWA”) and are commonly used by public and private utilities in the establishment of rates for utility service.
3. Approximately 95% of the accounts served by the System are classified by the County as single-family residential for both the water and wastewater systems.
4. The median billed water consumption for the single-family residential class (50% of bills rendered with billed water use below and 50% of the bills rendered with billed water use above the water usage amount) is approximately 5,000 gallons per month. The average single-family residential water bill (all water use divided by all single-family residential accounts) ranges between 6,000 and 7,000 gallons per month.
5. The District is currently rated as a “AAA” rated utility (the highest credit rating) with a stable outlook by Fitch Ratings (Fitch). This rating and outlook was recently reaffirmed by Fitch on February 8, 2024.
6. The water rates are essentially uniform among the various customer classes, and consist of: i) a base charge, which varies by meter size for all classes of customers that is designed to recover a portion of the water utility’s fixed costs; and ii) consumption charges per 1,000 gallons, which recovers the variable costs of the System and the remaining fixed System costs. The consumption charge is calculated by applying a customer’s usage to seven (7) inverted (increasing) price blocks for the single-family residential class and six (6) inverted (increasing) price blocks for the commercial or general service class, which are designed to promote water conservation and comply with the District water use permits issued by the Southwest Florida Water Management District.
7. The wastewater rates are also uniform among the various customer classes, and consist of i) a base charge, which varies by meter size for all classes of customers; and ii) a consumption charge per 1,000 gallons, which is billed based on metered water use. For the single-family residential class, the volumetric charge is capped (billing threshold) at 10,000 gallons per month (i.e., for this class, any metered water use beyond 10,000 gallons is not billed the wastewater usage charge) to recognize that not all of the water use is associated with domestic (indoor) or discretionary needs.

8. Base Charge revenues currently account for approximately 42% of the total rate revenues, which provides for a stable and predictable revenue stream.

9. The financial evaluation included in the study included a forecast of System needs for the six- (6) year period ending September 30, 2029 (“Forecast Period”). Based on the projection of the Utility expenditure and funding needs, which includes the payment of operating and maintenance expenses, funding of existing and future debt service payments, and the payment or funding of other Utility-related expenditures and funding requirements, including the capital improvement plan which are referred to as the “net revenue requirements”, it is projected that the rates for water and wastewater utility service will need to be increased over such projection period. The recommended overall system rate adjustments are assumed to become effective on October 1 of each Fiscal Year during the Forecast Period beginning with the Fiscal Year 2025. The recommended rate adjustments by Fiscal Year are summarized on the following table:

Estimated Utility Rate Revenue Increase Percent Adjustments [1]

Fiscal Year	Effective Date of Rate Change	Water Utility Service	Wastewater Utility Service	Combined Utility Service
2025	October 1, 2024	7.00%	3.50%	5.13%
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2028	October 1, 2027	3.50%	3.50%	3.32%
2029	October 1, 2028	3.50%	3.50%	3.38%

[1] Rate Adjustments include an allowance for rate indexing (inflation adjustments) and fixed rate adjustments to meet estimated net revenue requirements (total expenditure and funding needs) for each fiscal year of the Forecast Period.

10. The primary reasons for the increase in rates are due to the following:
 - a. The need to recover the effects of higher inflation on the cost of operations (especially since the pandemic) when compared to what was recognized in the rate phasing plan prepared during Fiscal Year 2019. By way of example, the following is a change in certain industry indices as reported by the Bureau of Labor Statistics to illustrate the differences in inflation which affects operating margins:

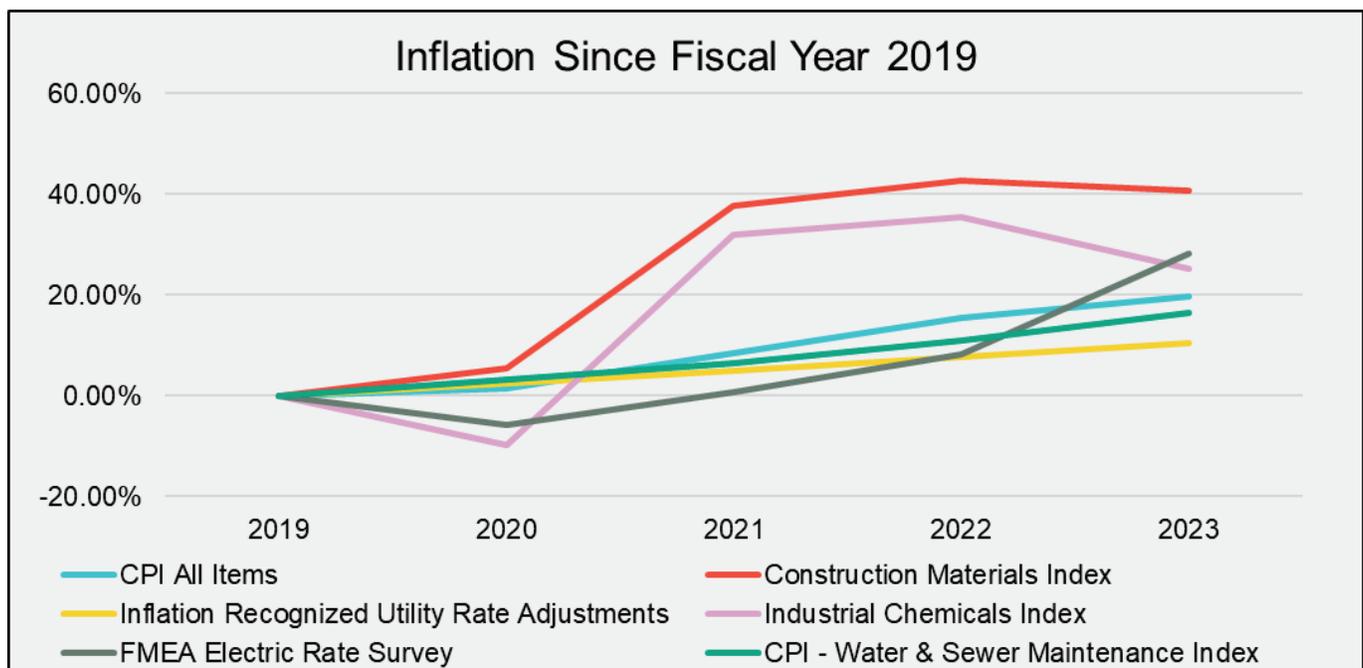
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Cumulative Percent Change in Inflation Indices Summary – 2019 to 2023

	Total Percent Change (2019 to 2023)
BLS – Consumer Price Index – 2019 Rate Phasing Plan	10.4%
BLS – Consumer Price Index – All Items	19.7%
BLS – Consumer Price Index – Water and Sewerage Maintenance Index	16.4%
BLS – Industrial Chemicals Index	25.2%
Florida Electric Municipal Agency – Duke Energy Commercial Bills	28.3%
BLS – Construction Material Index	40.6%

The following is a graph that presents the annual change in the above-referenced indices, which further illustrates the volatility of inflation over the past several years since the adoption of the last rate phasing plan.

Figure ES-1: Inflation Since Fiscal Year 2019



- b. The cost of constructing new infrastructure has increased significantly (which is also evidenced by the change in the Construction Materials Index in the figure above). This is further compounded by the significant amount of new development being experienced in the County which is resulting in the need for new Utility plant expansions and facility upgrades. The capital plan for the Forecast Period is estimated to approximately \$274 million, which is anticipated to be funded from rates through programmed deposits to the Renewal and Replacement Fund (established through the adoption of the Bond Resolution, which authorized the issuance of the outstanding senior lien bonds) and the Capital Fund (established by County policy), the issuance of additional bonds, connection fees received

from new growth or development, and through grants and other contributed capital. The funding plan assumed for the financial forecast and proposed rate phasing plan is summarized below:

Capital Improvement Plan – For the Forecast Period

	Amount (\$ Millions)	Percent
Capital Projects:		
Water System	\$93.563	34.2%
Wastewater System	180.387	65.8%
Total Projects	<u>\$273.950</u>	<u>100.0%</u>
Funding Plan:		
Operating Reserves	\$41.657	15.3%
Renewal and Replacement Fund	5.993	2.2%
Water / Wastewater Connection Fee Fund	24.077	8.8%
Rate Revenues (Budgetary Capital)	5.079	1.8%
Capital Fund	61.481	22.4%
Grants / ARPA Funds / Contributions	60.609	22.1%
Additional Bonds (Series 2025 and 2027 Bonds)	<u>75.054</u>	<u>27.4%</u>
Total Funding	<u>\$273.950</u>	<u>100.0%</u>

- c. In addition to the capital plan referenced above, it is anticipated that a significant wastewater capital expenditure (as much as \$90.0 million) will be required that is projected to be online after the end of the Forecast Period. The rate phasing plan has considered this investment with the rates being phased to initiate the accumulation of funds in advance of construction to limit additional bonds and to avoid rate shock when the facility is placed into service.
- d. The capital plan recognizes the need to issue additional bonds during the Forecast Period as shown above. To secure external financing at the lowest interest rates, the County's strategic plan is to maintain the "AAA"- rating and the policies that support this credit. These policies would include a strong recurring capital reinvestment plan (referred to as "pay-as-you-go") and maintaining a reasonable debt to net plant ratio. The rate plan recognizes these best business practices by i) funding the Renewal and Replacement Fund at a rate ranging from 10% to 15% of current period revenues (this fund is also used to fund major repairs and maintenance projects) plus the funding of a Capital Fund equal to 10% of current period revenues; and ii) maintaining a debt (principal outstanding) to net plant ratio of less than 25% (i.e., of the total net book value of the Utility fixed assets, only 25% is debt financed with the remainder being equity funded through long-term operations).
- e. Based on the rate phasing and capital funding plan, the debt service coverage ratio on the existing and future bonds is projected to exceed over 2× the annual debt service payment, which is considered favorable and will promote maintaining a "AAA"- credit rating.

11. The proposed rates are i) recommended to maintain the same rate structure (which is a common structure employed by publicly owned and privately owned utilities regulated by the Florida Public Service Commission); ii) structured to provide an increased water conservation incentive in the “discretionary” use blocks (i.e., for the single-family residential class, monthly usage ranging from 10,000 gallons to 50,000 gallons); and iii) designed to provide lower water use customers a rate adjustment less than the System-average increase. The average increase in the monthly bill (effective October 1, 2024) for the median (5,000 gallons of service) and average use (ranges between 6,000 to 7,000 gallons of service) single-family residential customers is summarized on the table below:

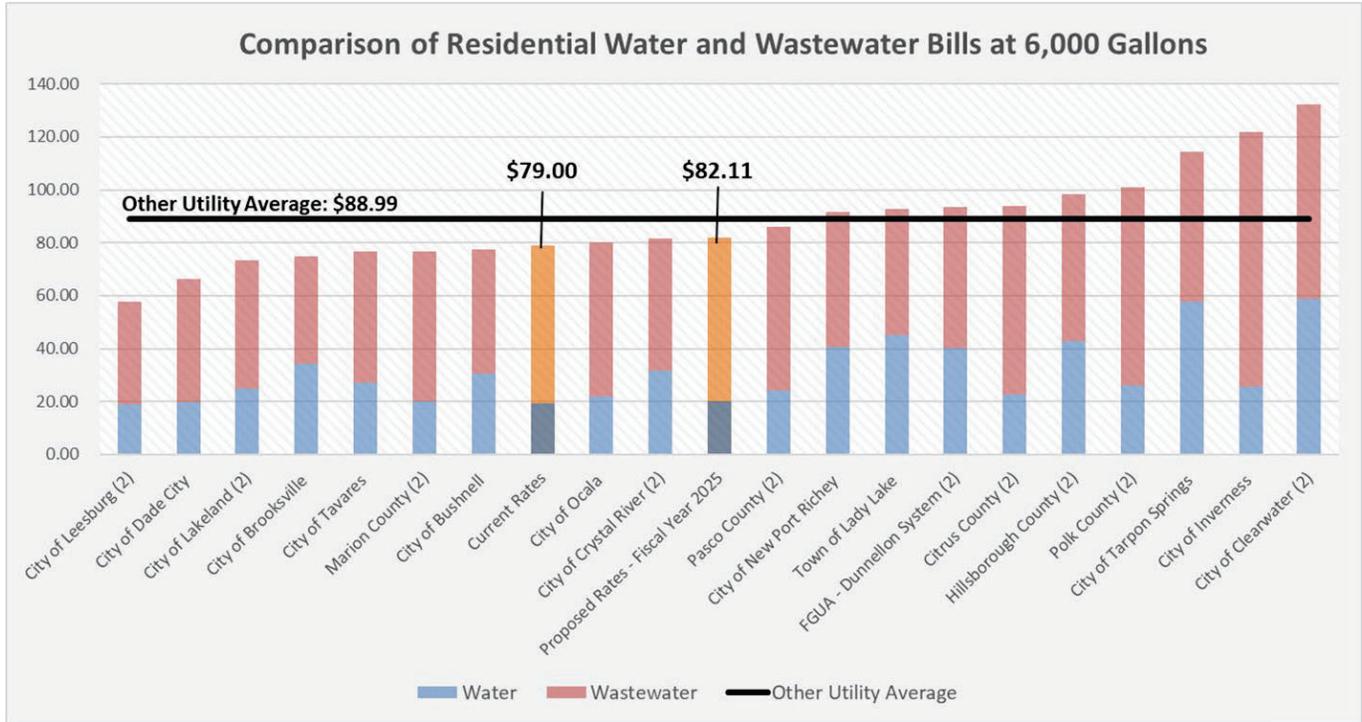
Single-family Residential Monthly Bill Impacts – Existing to Fiscal Year 2025 Rates

	5,000 Gallons (Median Use)	6,000 Gallons (Average Use)	7,000 Gallons (Average Use)
Water Service:			
Existing Water Bill	\$17.29	\$19.20	\$21.11
Proposed Water Bill	<u>18.05</u>	<u>20.05</u>	<u>22.05</u>
Change in Monthly Bill	\$0.76	\$0.85	\$0.94
Percent Change	4.4%	4.4%	4.5%
Wastewater Service:			
Existing Wastewater Bill	\$54.10	\$59.80	\$65.50
Proposed Wastewater Bill	<u>56.05</u>	<u>62.06</u>	<u>68.07</u>
Change in Monthly Bill	\$1.95	\$2.26	\$2.57
Percent Change	3.6%	3.7%	3.9%
Combined Utility Service:			
Existing Combined Bill	\$71.39	\$79.00	\$86.61
Proposed Combined Bill	<u>74.10</u>	<u>82.11</u>	<u>90.12</u>
Change in Monthly Bill	\$2.71	\$3.11	\$3.51
Percent Change	3.8%	3.9%	4.1%

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- The proposed rates for the Fiscal Year 2025 are projected to remain competitive in the central-west portion of the Florida as shown on the graph below:

Figure ES-2: Comparison of Residential Water and Wastewater Bills at 6,000 Gallons



- The Utility has charged water and wastewater connection fees to new development for many years to finance the cost of major utility infrastructure allocated to such growth. The application of connection or impact fees is common in the state and nationally and provides financial resources which limits the impacts to existing customers to carry or finance the cost of expansion-related infrastructure. The connection fees for the Utility have not been adjusted since 2009 or over 15 years. Since 2009, the Construction Materials Index published by the Bureau of Labor Statistics has increased by over 75%.
- A component in determining the connection fee charged to a new ERU deals with the level of service (“LOS”) allocated or apportioned to the ERU. The LOS for water and wastewater service for the Utility is expressed on a “gallons per day” (“gpd”) basis. Recognizing capacity planning criteria presented in the Utility’s most recent engineering master plans, actual flows being experienced by the System, current persons per household (“pph”) information published by the Bureau of Economic and Business Research, and other information, the LOS is proposed to be reduced as summarized in the table below:

Level of Service Allocated per ERU – GPD

	Water	Wastewater
Current LOS	350	280
Recommended LOS	325	200

15. Based on the cost of infrastructure as constructed and planned for the five- (5) year planning cycle by the Utility, current capacity utilization of the constructed utility plant, the proposed LOS, and other factors, the existing Connection Fees do not recover the estimated pro rata cost of capacity allocated to ERUs connecting to the System from new development. It is recommended that the existing water and wastewater Connection Fees be adjusted as follows:

Recommended Connection Fees – \$ / Equivalent Residential Unit

	Water	Wastewater	Combined
Existing Fees	\$1,147	\$3,544	\$4,691
Recommended Fees	<u>2,397</u>	<u>5,563</u>	<u>7,960</u>
Difference	<u>\$1,250</u>	<u>\$2,019</u>	<u>\$3,269</u>

It should be noted that the cost to construct water and wastewater infrastructure has significantly increased since 2021 and has a direct impact on the level of connection fees to be charged to new development requesting capacity. Based on our understanding of the industry, these are starting to be incurred by other public utilities as they construct new infrastructure to meet the increased capacity demands due to growth which we believe will subsequently result in significant increases in the connection fees charged by such utilities in the future.

16. The County has also adopted customer deposits associated with the initiation of a new service and certain charges and fees that are billed to customers to recover costs for specific services provided by the District at the request of a customer that benefit only that customer (e.g., service turn-on) or are due to an action of the specific customer (e.g., delinquent payment on non-payment of a utility bill). These charges are customary in the industry and are commonly referred to as “miscellaneous service charges.” The miscellaneous service charges have not been reviewed in at least five (5) years and it is recommended the County adjust the charges to recover the estimated cost of providing service. The recommended deposits and fees are included on Table ES-1 at the end of this summary.
17. The County is considering the possible implementation of a payment-in-lieu-of tax and/or a payment-in-lieu of franchise fee (collectively, the “In-lieu payments”) which is a policy decision of the BOCC. The application of any In-lieu payments per certain ordinances and resolutions^[2] as adopted by the BOCC is to be calculated as a percentage of rate revenues realized by the Utility. The revenue sufficiency and financial analysis as contained in this report did not incorporate or recognize any In-lieu payments since the percentage factor for such payments is unknown at this time. It is recommended that to the extent the BOCC were to adopt an In-lieu payment (i.e., a percentage greater than 0.0%), that rate relief would be provided to the Utility and rates would be adjusted accordingly such that the projected operating margins and cash flow requirements for the Utility would not be impacted. If this rate adjustment recommendation was not implemented, then the availability of funds to finance the capital improvement program would less and the County would need to defer capital spending, debt finance a greater portion of the capital needs, and ultimately increase rates in the future.

[2] Reference is made to Section 8 of the report for a description and discussions of the various ordinances and resolutions adopted by the BOCC associated with the In-lieu payments.

**Table ES-1
Hernando County, Florida**

Summary of Existing and Recommended Service Deposits and Miscellaneous Fees and Charges [1]

Line No.	Description	Existing	Recommended
Customer Service Deposits			
<u>Residential</u>			
1	Water Service	\$50.00	\$60.00
2	Wastewater Service	125.00	175.00
3	Water and Wastewater Service	175.00	235.00
<u>General Service (Commercial and Master Metered Multi-family)</u>			
<u>Water</u>			
4	5/8"	\$125.00	\$100.00
5	3/4"	125.00	150.00
6	1"	125.00	250.00
7	1-1/2"	250.00	475.00
8	2"	400.00	750.00
9	3"	800.00	1,500.00
10	4"	1,250.00	2,350.00
11	6"	2,500.00	4,700.00
12	8"	4,000.00	7,500.00
13	10"	5,750.00	10,700.00
14	12"	10,750.00	18,700.00
<u>Wastewater</u>			
15	5/8"	\$125.00	\$275.00
16	3/4"	125.00	425.00
17	1"	312.00	700.00
18	1-1/2"	625.00	1,400.00
19	2"	1,000.00	2,200.00
20	3"	2,000.00	4,300.00
21	4"	3,125.00	6,750.00
22	6"	6,250.00	13,500.00
23	8"	10,000.00	21,500.00
24	10"	14,375.00	31,000.00
25	12"	26,875.00	54,000.00
<u>Water and Wastewater</u>			
26	5/8"	\$250.00	\$375.00
27	3/4"	250.00	575.00
28	1"	437.00	950.00
29	1-1/2"	875.00	1,875.00
30	2"	1,400.00	2,950.00
31	3"	2,800.00	5,800.00
32	4"	4,375.00	9,100.00
33	6"	8,750.00	18,200.00
34	8"	14,000.00	29,000.00
35	10"	20,125.00	41,700.00
36	12"	37,625.00	72,700.00
Drop-In (Meter Only)			
37	5/8" x 3/4" Meter Drop-In - Residential Service	\$350.00	\$380.00
38	5/8" x 3/4" Meter Drop-In - General Service	350.00	380.00
39	Larger than 5/8" x 3/4" Meter Drop-In - General Service	New	Actual Cost
Drop-In and Service Line Installation			
40	5/8" x 3/4" for Residential Service	\$690.00	\$1,015.00
41	5/8" x 3/4" for General Service	New	1,620.00
42	3/4" for General Service	New	1,660.00
43	1" for General Service	860.00	1,735.00
44	1-1/2" for General Service	1,550.00	2,750.00
45	2" for General Service	1,685.00	Actual Cost
46	Drop-In and Service Line Installation for General Larger than 2"	Actual Cost	Actual Cost
Meter Inspection and Data Download - at Service Location			
47	Customer Requested - Accurate Meter	\$50.00	\$55.00
48	Customer Requested - Inaccurate Meter	No Charge	No Charge
Meter Test - Meter Certification Bench Test			
<u>Customer Requested - Accurate Meter:</u>			
49	5/8" x 3/4" Meters	\$85.00	\$110.00
50	All Other Meters	85.00	Actual Cost
51	Customer Requested - Inaccurate Meter	No Charge	No Charge

**Table ES-1
Hernando County, Florida**

Summary of Existing and Recommended Service Deposits and Miscellaneous Fees and Charges [1]

Line No.	Description	Existing	Recommended
Trip Related and Service Turn On or Off			
52	Trip Charge (Including Turn On/Off & Premise Visits) (Workdays 8:00 am to 3:30 pm)	\$40.00	\$50.00
53	Trip Charge (Including Turn On/Off & Premise Visits) (Weekdays after 3:30 pm, weekends, holidays)	80.00	100.00
54	Trip Charge for Emergency Turn on (Weekdays after 3:30 pm, weekends, holidays)	New	100.00
55	Turn Off Meter for Emergency Leak (Workdays 8:00 am to 3:30 pm)	0.00	0.00
56	Turn Off Meter for Emergency Leak (Weekdays after 3:30 pm, weekends, holidays)	80.00	0.00
Account Related Customer Service Charges			
57	Establish New Account (initiate service)	New	\$50.00
Penalty Fees			
58	Disconnect due to delinquent or non-payment of services	New	\$20.00
59	Reconnect due to delinquent or non-payment of services (Workdays 8:00 am to 3:30 pm)	40.00	50.00
60	Reconnect due to delinquent or non-payment of services (Weekdays after 3:30 pm, weekends, holidays)	40.00	100.00
61	Return trip due to obstruction or customer negligence (each attempt)	40.00	50.00
62	Removal of meter up to 1" (delinquent or unauthorized use)	85.00	100.00
<u>Tamper Fee (Tampering of water service assembly):</u>			
63	Tamper Fee (Tampering of water service assembly) 1st Offense	New	\$150.00
64	Tamper Fee (Tampering of water service assembly) Subsequent Offenses	New	250.00
<u>Unauthorized Connection (Meter bypass, service line tap, removed curb stop lock):</u>			
65	Unauthorized Connection - 1st Offense	New	Actual + Est. Usg.
66	Unauthorized Connection - Subsequent Offenses	New	Actual + Est. Usg.
67	Septage dumping - delinquent and account reinstatement	150.00	150.00
68	Late fee	5% of unpaid balance	5% of unpaid balance
Administrative Fees			
69	Property Debt Search, per parcel	New	\$15.00
70	Returned mail - per piece returned (not including final statements)	5.00	5.00
71	Utility Lien filling fee	80.00	80.00
72	Release of Utility Lien filling fee	50.00	50.00
Backflow Prevention Assembly Device Testing			
73	Compliance Enforcement Including Test (Existing Fee does not include Enforcement Costs)	\$75.00	\$200.00
Temporary Hydrant Meter Water Service Fees and Rates			
74	Deposit	\$1,800	\$2,650
75	Meter Installation	85.00	150.00
76	Meter Move or Relocate	40.00	65.00
Septage Receiving and Processing User Fees			
77	Treatment Cost per 1,000 Gallons [2]	\$85.00	\$105.00

Footnotes:

- [1] Unless otherwise noted, all service-related miscellaneous fees are assumed to be conducted during normal workdays and operating hours.
 [2] Septage Receiving Fees and Processing User Fees recommended to be adjusted annually based on application of the identified Wastewater Rate Adjustments discussed in Section 3 of the Report entitled Development of Revenue Requirements and Revenue Sufficiency Analysis. The recommended fees after the Fiscal Year 2025 (shown above) for the remainder of the Forecast Period is shown below:

Effective October 1, 2025 - Treatment cost per 1,000 Gallons	\$	109.00
Effective October 1, 2026 - Treatment cost per 1,000 Gallons		113.00
Effective October 1, 2027 - Treatment cost per 1,000 Gallons		117.00
Effective October 1, 2028 - Treatment cost per 1,000 Gallons		121.00

SECTION 1:

Introduction



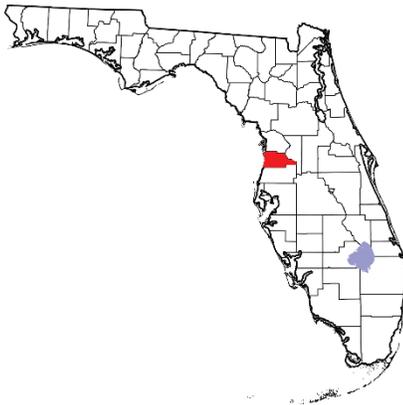
Section 1 – Introduction

General

Hernando County (“County”) occupies approximately 589 square miles of which 473 square miles is land. As shown on Figure 1-1, the County is located on the west central coast of

Figure 1-1

Location of Hernando County



Based on information published by the Florida Office of Economic and Demographic Research (the “EDR”), the County had an estimated population of approximately 204,265 people as of April 1, 2023. When compared with the 67 other counties, the County ranked 27th in terms of population size according to information published by the EDR. Additionally, the information published by the EDR indicates that the County’s population is estimated to have grown from 194,515 (2020 Census) to 204,265 persons in 2023, which represents an overall increase of 5.0% (a 1.6% compounded growth rate) or about 3,250 persons per year. Medium projections published by the EDR show the population of Hernando County increasing to 217,516 people by 2030, an increase of 13,251 people or a compound annual growth rate of about 0.9% per year when compared with the 2023 population.

There is only one municipality in the County, which is the City of Brooksville, which also serves as the County seat and, as of 2023, the EDR estimates that the population of the City was 9,566 or 4.7% of the County population.

Pursuant to Ordinance No. 2005-19 (codified as Division 2 of Article VI of Chapter 28 of the Code of Ordinances of Hernando County, Florida) the Board of County Commissioners (“BOCC”) created an established the Hernando County Water and Sewer District as a public Body corporate and politic (“District”). The BOCC is the ex officio governing board of the District and oversees the provision of water and wastewater utility services to properties within the District (i.e., the utility service area located in the County). The references to the District and the County are used interchangeably in this report.

The water and wastewater utility system are comprised of real property such as land, water production and treatment facilities, water reclamation and disposal facilities, water distribution and wastewater collection lines, meters and services, and other appurtenances (“System” or “Utility”). The Utility is accounted for as an enterprise fund for financial reporting purposes. According to the Governmental Accounting Standards Board, “Enterprise Funds should be used to account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily from user charges.” General accounting policies and prudent utility management require that the System must have revenues (financial resources) at least equal to the annual costs of providing water and wastewater utility service. As such, the County should establish rates sufficient to meet the cost of operating, maintaining, repairing, replacing and administering the Utility and provide for the recovery of the cost of financing infrastructure additions and improvements to the System.

To assist the utility administration in the financial planning process and the development of a utility rate implementation plan, Raftelis Financial Consultants, Inc. (“Raftelis”) was retained to perform a utility rate

Study and prepare a six- (6) year forecast of System financial requirements to evaluate the sufficiency of rates and make recommendations as to the change in rates necessary to meet the projected expenditure needs of the System.

Scope of Services

To ensure adequate funding for the cost of utility operations and capital improvements necessary to meet the requirements of System, regulatory requirements, and utility system replacements and upgrades, the County determined to review the adequacy of the current rates for service, in terms of both structure (how recover the cost of providing service) and level (amount of revenues to be generated from rats). Additionally, because of the level of and changes in the cost of capital infrastructure expenditures anticipated to meet the service demands and to replace / improve existing utility plant investment, the County also wants to review and update of the System connection or impact fees to ensure that the nexus between the fees charged and the costs incurred are maintained. Additionally, the study also focuses on the evaluation and update of other contributions-in-aid-of-construction (“CIAC”)-related fees, such as meter installation and service installation fees, and other customer-requested specific services typically charged in the industry (e.g., initiation of service, utility turn-ons and turn-offs, etc.) to recover the full direct cost of providing these specific services.

The scope of services included the following components:

1. Development of a six- (6) year forecast of the potable water and wastewater customers and corresponding water sales and billed wastewater flow (revenue gallons) to determine the estimated projected rate revenues of the System.
2. Development of a six- (6) year financial forecast of the operations of the potable water and wastewater utility systems, including i) a projection of the operation and maintenance expenses of the System, the funding of capital improvements identified by the County and its consulting engineers on behalf of the System; ii) evaluate the ability of the System revenues to meet the rate covenants defined the Bond Resolution (as defined later in this report), which authorized the issuance of the outstanding utility system revenue bonds of the System; and iii) maintenance a strong fiscal credit to promote long-term sustainable and competitive rates.
3. Identification of rate adjustments (if applicable) for each individual utility system and development of proposed rates, which fully recover the costs of providing the estimated cost of service, promote the continued conservation of water resources, and reflect the general rate guidelines of the County.
4. Conduct a survey to provide the County’s with a comparison of the existing and proposed rates with the amounts charged by other neighboring utilities to illustrate rate competitiveness and general pricing considerations.
5. Show the impact of any rate changes to customer bills, if applicable.
6. Evaluate the current water and wastewater connection (impact) fees to determine if any adjustments are required, to both the level of service (i.e., gallons per day) and to the amount of capital cost recovery that should be recovered from new development within the utility service area to promote the policy that “growth should pay for growth.”

7. Review the County's level of utility deposits by customer class for new connections to the System, CIAC Charges associated with the physical connection to the System, and certain other miscellaneous customer service charges billed to customers that request a specific service or due to a specific customer action (e.g., delinquent in payment of utility bill, etc.).
8. Review the potential impact to the Utility rates associated with the possible implementation of the Payment-in-lieu-of-Franchise Fee and / or Payment-in-lieu-of-Property Tax.
9. Prepare a report documenting our analyses, assumptions, and conclusions for consideration by the BOCC and presenting such findings at a public hearing to fully disclose the findings and rate modifications, if any.

Summary of Report

In addition to Section 1, this report has been subdivided into seven (7) other sections. The following is a brief discussion of the remaining sections included in this report.

Section 2 – Customer and Sales Forecast: This section summarizes the forecast of customer growth, sales, usage or billed flow requirements, the amount of water used per consumption (billing) block for rate revenue estimation purposes, and the estimate of revenues derived from existing rates for monthly potable water and wastewater service based on the customer and usage forecast.

Section 3 – Development of Revenue Requirements and Revenue Sufficiency Analysis: This section summarizes the basis for the determination of the revenue requirements from user fees or rates (i.e., expenditures paid or funded from rate revenues). Included in this section is a discussion of the assumptions utilized in the forecast of utility operating expenses, the funding of the capital program, and the payment of other funding requirements, including debt service payments, funds for asset renewals and replacements, and the maintenance of working capital reserves. A summary of the projected operating results of the utility systems was prepared for a six- (6) fiscal year period ending September 30, 2029. Also included is a discussion of the ability of the projected revenues from each utility system to meet the allocated revenue requirements (revenue sufficiency analysis).

Section 4 – Proposed Monthly User Rates and Comparisons: This section provides the basis for the design of the proposed rates or user fees. Included in this section is a discussion of rate-setting principles and rate objectives as well as how the proposed rates for utility service were designed. This section also summarizes the effects of the proposed rates on the users of the System, as well as a comparison of the proposed monthly user fees with rates charged for similar service by other neighboring utility systems.

Section 5 – Financial Compliance and Performance: This section provides a discussion of the ability of the System revenues to meet the rate covenants and flow of funds requirements pursuant to Resolution No. 2013-74 adopted by the BOCC on May 14, 2013, as amended and supplemented from time to time and as specifically amended by Resolution No. 2021-30 dated March 23, 2021 and by Resolution No. 2021-39 dated April 6, 2021, which modified in certain respects i) the definition of Operating Expenses to exclude the payment of any payment-in-lieu-of-franchise fees or property taxes as an expense; and ii) the rate covenant and additional bonds test to obtain more favorable credit ratings (collectively, the “Bond Resolution”) that authorized the issuance of the County's outstanding System utility revenue bonds (senior lien).

Section 6 – Water and Wastewater Connection Fees: This section summarizes the development of the water and wastewater connections fees charged to new development requesting capacity from the County’s utility System.

Section 7 – Miscellaneous Deposits and Fees: This section summarizes the development of the water and wastewater utility deposits, water meter and service line fees, specific fees and charges for miscellaneous specific customer service requests, fees for the delivery of septage and toilet waste, and other fees set by County policy that provide additional operating revenue and to promote fairness in cost recovery from its customers for ongoing utility service.

Section 8 – Payment-in-lieu-of-Franchise Fee / Property Tax Rate Impact: The County is considering the possible implementation of a Payment-in-lieu-of-Franchise Fee (“PILOFF”) rate (currently set at 0.0%) to compensate the County for the Utility’s use of the County’s rights-of-way to the County’s General Fund and / or a Payment-in-lieu-of Property Tax (“PILOT”) to recover the equivalent revenues if a private utility were providing service. This section summarizes the estimated increase in net revenue requirements (operating expenses) associated with the implementation of a PILOFF rate increase for payment to the General Fund and the effects on the rates for service to assist the County with its financial strategies and policies.

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SECTION 2:

Customer and Sales Forecast



Section 2 – Customer and Sales Forecast

General

A major component in the determination of rates for water and wastewater service is the development of a forecast of customers, associated equivalent residential units (“ERU”), and sales / billed flow (or usage characteristics). The forecast is necessary to have a proper matching of the development of rate revenues and the design of rates based on the usage requirements or service demographics of the customers of each respective utility system. This section summarizes the forecast of customer growth, sales, usage or billed flow requirements, the amount of water used per consumption (billing) block for rate revenue estimation purposes, and the estimate of revenues derived from existing rates for monthly potable water and wastewater service based on the customer and usage forecast.

Fiscal Year 2023 Water and Wastewater Customer Statistics

During the Fiscal Year ended September 30, 2023 (whereby the fiscal year is defined as the 12 months ended September 30), it is estimated that the System provided service to an average of 67,979 retail water customers and an estimated 73,588 retail water equivalent residential units (“ERUs”) based on meter equivalency factors. Also, during the respective Fiscal Year it is estimated that the System provided service to an average of 33,227 retail wastewater customers and an estimated 37,434 retail wastewater ERUs based on meter equivalency factors. An ERU represents the annual average use of an individually metered residential (single-family) customer. For the determination of the estimated number of retail water and wastewater ERUs served, such estimate was based on the use of meter equivalent factors applied to the meters in service. The meter equivalent factors were based on information published by the American Water Works Association (“AWWA”), which documents the capacities of the various meters. The meter equivalent factors are used by several public and private Florida utilities in the establishment of rates for service, including private utilities regulated by the Florida Public Service Commission (“FPSC”) and the County. The meter equivalent factors are based on the equivalent hydraulic throughput capacity (instantaneous demand) of the meters and are as follows by meter size:

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Meter Equivalent Factors – by Meter Size

Meter Size	Equivalent Meter Factor
5/8-inch	1.0
3/4-inch	1.5
1-inch	2.5
1½-inch	5.0
2-inch	8.0
3-inch	16.0
4-inch	25.0
6-inch	50.0
8-inch	80.0
10-inch	115.0
12-inch	215.0

For reporting purposes and for the application of rates for monthly service, the County currently differentiates its water and wastewater customer base into several customer classifications which is also consistent in the industry. This differentiation of customers allows the County to evaluate the service area characteristics and plan for the effects of future growth since the primary customer classes generally have differing water and wastewater demand or usage requirements. Residential customers represent the predominate class in terms of the number of water and wastewater customers billed. Approximately 95% of the County's water and wastewater system retail customers are classified as Residential Service (defined by the County as individually metered single-family residential dwelling units [residences]). Master-metered residential service (customers with multiple residential dwelling units served by a single large / master meter) is included in the commercial (non-single-family residential or general service) customer class. This level in the number of customers, delineated by class served, is consistent with the account relationships of other Florida utilities.

To provide additional information regarding the mix and service levels of the District's utility customers, a summary of the retail customers served by meter size was prepared. This analysis is beneficial since the County bills its customers based on the size of the meter size. The use of the size of the meter is a common basis for the billing of water and wastewater rates since the size of the meter (and service) generally links to the amount of capacity required by the account. Generally, the larger the meter size the greater capacity or usage requirements that will be demanded (or is currently reserved) by the account. As shown in the following table, the primary meter size of service is the 5/8-inch meter, consistent with the customer mix (i.e., individually metered single-family residential). The County reports that 5/8-inch meters are being installed for all single-family residential customers in the System.

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The average number of retail water customers (accounts) served by meter size for the estimated Fiscal Year 2023 is summarized as follows:

Fiscal Year 2023 Estimated Average Water Accounts by Customer Type and Meter Size

	Residential Single-family	Commercial	Irrigation – Residential	Irrigation – Commercial	Total Accounts	Percent
5/8-inch	64,473	1,211	1,067	163	66,914	98.43%
3/4-inch	--	79	--	8	87	0.13%
1-inch	--	341	--	137	478	0.70%
1½-inch	--	212	--	21	233	0.34%
2-inch	--	159	--	11	170	0.25%
3-inch	--	45	--	1	46	0.07%
4-inch	--	18	--	--	18	0.03%
6-inch	--	33	--	--	33	0.05%
8-inch	--	--	--	--	--	0.00%
10-inch	--	--	--	--	--	0.00%
12-inch	--	--	--	--	--	0.00%
Totals	<u>64,473</u>	<u>2,098</u>	<u>1,067</u>	<u>341</u>	<u>67,979</u>	<u>100.00%</u>
Percent of Total	<u>94.84%</u>	<u>3.09%</u>	<u>1.57%</u>	<u>0.50%</u>	<u>100.00%</u>	

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Since the service areas and corresponding number of accounts are different for the wastewater system, a summary of the retail accounts served by meter size for the wastewater system was also prepared. The following is a summary of the estimated average retail wastewater accounts served by meter size for the Fiscal Year 2023:

**Fiscal Year 2023 Estimated Average Wastewater Accounts
by Customer Type and Meter Size**

	Residential Single-family	Commercial	Total Accounts	Percent
5/8-inch	31,583	1,149	32,732	98.51%
3/4-inch	--	50	50	0.15%
1-inch	--	78	78	0.23%
1½-inch	--	94	94	0.28%
2-inch	--	151	151	0.46%
3-inch	--	47	47	0.14%
4-inch	--	19	19	0.06%
6-inch	--	30	30	0.09%
8-inch	--	--	--	0.00%
10-inch	--	--	--	0.00%
12-inch	--	--	--	0.00%
Flat Rate	25	1	26	0.08%
Totals	<u>31,608</u>	<u>1,619</u>	<u>33,227</u>	<u>100.00%</u>
Percent of Total	<u>95.13%</u>	<u>4.87%</u>	<u>100.00%</u>	

As can be seen in the preceding tables, the single-family residential class represents the majority of the accounts being served. However, the System also provides service to several large (customers with meter size greater than one- [1] inch) master-metered and commercial accounts (collectively, referred to as “General Service”). To present the service area requirements on a more consistent basis, the number of ERUs was determined. As previously mentioned, an ERU, sometimes referred to as an "Equivalent Residential Connection" or "Equivalent Dwelling Unit," is often defined as the equivalent usage requirements of a typical average single-family residential connection. The non-residential accounts are adjusted (generally by the application of a meter equivalent factor or some other flow-based factor) to reflect the average daily water or wastewater requirement of the equivalent number of single-family residential connections to identify the estimated equivalent customer base being served. For obtaining the number of ERUs served by the Utility, the application of the meter equivalent factors as described previously served as the basis for such ERU determination. The calculated ERUs for both the water system and the wastewater system for Fiscal Year 2023 are summarized as follows:

(Remainder of page intentionally left blank)

Fiscal Year 2023 Estimated Average ERUs Served by Customer Class – Fiscal Year 2023

Customer Type	Water System		Wastewater System	
	Amount	Percent	Amount	Percent
Single-family Residential	64,473	87.61%	31,608	84.44%
Commercial	7,322	9.95%	5,826	15.56%
Irrigation-only	1,793	2.44%	n/a	---%
Total ERUs	73,588	<u>100.00%</u>	37,434	<u>100.00%</u>
Total Accounts	67,979		33,227	
Average ERUs per Account	<u>1.08</u>		<u>1.13</u>	

[1] Amounts were derived from Tables 2-1 and 2-2.

[2] Calculated ERUs based on meter equivalency factors.

As seen in the preceding table, the number of ERUs estimated to be served for the water and wastewater systems is higher than the estimated number of accounts being served. Specifically, the number of estimated water ERUs is approximately 108% of the number of estimated retail accounts in service and, for the wastewater system, the estimated number of ERUs is approximately 113% of the estimated number of retail accounts served. The presentation of the System on an “ERU-served” basis provides an indication of the overall size of the account base served by the Utility.

Current Customer Usage Profile

The County’s current water rate structure includes several consumption blocks priced at different levels to encourage water conservation. Industry studies have found that the use of water is price sensitive (elastic) at certain usage levels (generally for discretionary flow such as irrigation water use) and that generally the higher the “per unit” charges for water the lower the water consumption. The Southwest Water Management District (“SWFWMD”) has recognized this pricing relationship and generally requires utilities to have a water conservation promoting rate structure as part of the water use permitting process. The County has established a water pricing structure that generally recognizes water use blocks at the essential (indoor), discretionary and excessive use consumption ranges that are reasonable for the pricing of water use for the residential class and has extended the conservation pricing incentives to the commercial (general service) and irrigation classes. Because of the pricing of the water consumption at various usage blocks, it is necessary to identify the water use by the respective water use consumption blocks. This is needed to accurately estimate rate revenues as well as to potentially design proposed rates. Based on bill frequency information provided by the County for Fiscal Year 2023 (the most recently completed fiscal year at the time of Study initiation), the estimated amount of water used per consumption or rate block for each class for the Fiscal Year 2023 is shown below:

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Fiscal Year 2023 Estimated Billed Water Consumption by Rate Block per Customer Class – Fiscal Year 2023

Consumption Block [1]	Residential Single-family		Commercial		Irrigation (Resid. and Comm.)		Total Accounts	
	Consumption	% of Total	Consumption	% of Total	Consumption	% of Total	Consumption	% of Total
Block 1	2,698,508	51.14%	--- [2]	---	--- [2]	---	3,203,250	52.21%
Block 2	1,127,632	21.37%	405,159	63.34%	99,584	45.39%	1,304,122	21.25%
Block 3	916,036	17.36%	125,928	19.69%	50,562	23.05%	985,455	16.06%
Block 4	305,521	5.79%	41,280	6.45%	28,139	12.82%	358,149	5.84%
Block 5	154,080	2.92%	32,161	5.03%	20,466	9.33%	178,521	2.91%
Block 6	40,631	0.77%	16,349	2.56%	8,093	3.69%	71,914	1.17%
Block 7	34,299	0.65%	18,736	2.93%	12,548	5.72%	34,299	0.56%
Totals	5,276,707	100.00%	639,611	100.00%	219,392	100.00%	6,135,710	100.00%
% of Total	86.00%		10.42%		3.58%		100.00%	

kgal = 1,000 gallons

[1] Pursuant to the District’s current rate structure, the water usage consumption blocks vary by meter size. Reference is made to the discussion regarding the existing rates for service regarding the flows per block by customer class and meter size.

[2] The first consumption for the commercial and irrigation-classes incorporates the first two consumption blocks identified for the residential class so no flow is recognized for the first block to show consumption based on block pricing between the classes; reference footnote no. 1.

As shown above, the residential class accounted for 86% of the total billed water consumption during the Fiscal Year 2023. The first three consumption blocks for this class (water consumption per account ranging from zero gallons to 20,000 gallons) accounted for almost 90% of the billed flow for the class. Additionally, the residential class includes a water use benefit allowance for low water users – the reason for the initial extra usage block. With respect to the commercial and irrigation classes which are larger users of water, the water usage blocks are “expanded” by meter size based on the meter equivalent factors previously discussed. Since larger customers pay a higher base charge which generally recovers a portion of the fixed costs allocated to capacity (which is the basis for the meter equivalent factors), the water use blocks are adjusted in an attempt to place all customers on an equivalent basis. As can be seen above, these customer classes had a higher proportion of its water flow in the higher priced usage blocks. Overall, less than 2% of the total Utility billed consumption was in the last two consumption blocks.

With respect to the wastewater system, the existing rate structure as adopted by the County for the single-family residential class has a 10,000-gallon per month billing threshold. Based on the Fiscal Year 2023 bill frequency information, it was estimated that approximately 71% of all residential class water use (for those customers that also receive wastewater) is billed the wastewater flow charge up to the 10,000-gallon monthly billing threshold. There is no billing threshold on master-metered and commercial water use to determine billed wastewater flow (absent the use of water-only meters, such as irrigation or for “deduct” meters to determine significant water-only use).

Water and Wastewater Customer and Sales Forecast

The development of a forecast of future finished water and wastewater treatment requirements, sales or usage, and customers is necessary in the evaluation of the adequacy of utility system rate levels and rate structures. The forecast is essential for the determination of revenues from rates, for the escalation of certain water production / treatment and wastewater treatment / disposal-related expenses, and for the design of rates. For the purposes of this Study and to assist the County in financial analyses, a customer, sales, and revenue forecast for Fiscal Years 2024 through 2029 was prepared. The forecast was based on an analysis of recent trends in historical System growth and accounts over the last five (5) years and which are being served at Fiscal Year-end 2023, planning estimates as prepared by the Florida Office of Economic and Demographic Research (the “EDR”) regarding the population of the County, and discussions with County staff.

The forecast of water system customers and usage is shown in Table 2-1 at the end of this section and summarized in the following tabulation shown below. As can be seen below, the average annual compound growth rate in customers served from reported 2023 average customers served for the Forecast Period was estimated at 1.45%, which reflects the System growth assuming recent general development of the service area. The water customer and billed water use projections recognized for the preparation of the financial forecast presented in this report was as follows.

Water System Forecast of Accounts, ERUs and Usage for the Forecast Period

Fiscal Year	Monthly Accounts	Change in Accounts	Monthly Meter Equivalent ERUs	Change in ERUs	Annual Sales (kgal)	Monthly Usage per Account (kgal)	Monthly Usage per ERU (kgal)
2023 (Historical)	67,979		73,588		6,135,710	7.522	6.948
2024	69,514	1,535	75,200	1,612	6,049,608	7.252	6.704
2025	70,843	1,329	76,594	1,394	6,155,203	7.240	6.697
2026	71,868	1,025	77,671	1,077	6,235,789	7.231	6.690
2027	72,739	871	78,587	916	6,303,083	7.221	6.684
2028	73,508	769	79,393	806	6,361,862	7.212	6.678
2029	74,121	613	80,031	638	6,406,815	7.203	6.671
Compound Growth Rate 2023 to 2029	<u>1.45%</u>		<u>1.41%</u>		<u>0.72%</u>		

[1] Amounts were derived from Tables 2-1 and 2-2.

[2] Calculated ERUs based on meter equivalency factors.

For the wastewater system, the forecast of customers, ERUs, and billed flow (sales or use) is shown in Table 2-2 at the end of this section and summarized in the following tabulation shown below. As can be seen below, the average annual compound growth rate in customers served from reported 2023 average customers served for the Forecast Period was estimated at 2.31% which includes the recognition of incremental customer growth associated with the implementation of the septic-to-sewer program (which also is a project component in the capital improvement plan presented in Section 3 of the report). The average annual compound growth rate in customers served for the Forecast Period considered the anticipated water system customer growth and reflects

the System growth assuming recent general development of the service area. Although not all the water system service area has regional wastewater service, the County reports that the majority of new development is installing both water and wastewater service that will be served by the Utility. The wastewater customer and billed flow projections recognized for the preparation of the financial forecast presented in this report are summarized below.

Wastewater System Forecast of Accounts, ERUs and Usage for the Forecast Period

Fiscal Year	Monthly Accounts	Change in Accounts	Monthly Meter Equivalent ERUs	Change in ERUs	Annual Sales (kgal)	Monthly Usage per Account (kgal)	Monthly Usage per ERU (kgal)
2023 (Historical)	33,227		37,434		2,323,709	5.828	5.173
2024	34,299	1,072	38,583	1,149	2,354,410	5.720	5.085
2025	35,293	994	39,661	1,077	2,416,583	5.706	5.078
2026	36,206	913	40,641	981	2,472,531	5.691	5.070
2027	37,143	937	41,625	984	2,527,569	5.671	5.060
2028	37,884	741	42,402	777	2,570,541	5.654	5.052
2029	38,386	502	42,930	528	2,599,090	5.642	5.045
Compound Growth Rate 2023 to 2029	<u>2.31%</u>		<u>2.31%</u>		<u>1.88%</u>		

[1] Amounts were derived from Tables 2-1 and 2-2.
 [2] Calculated ERUs based on meter equivalency factors.

Existing Rates for Utility Service

The current monthly water and wastewater user rates for the Utility have been in effect since October 1, 2023 and were adopted on September 24, 2019 by the BOCC pursuant to Resolution No. 2019-151 (the “Rate Resolution”). The approved Rate Resolution included a rate phasing plan based on the estimated projected expenditure and funding needs of the Utility for the five- (5) fiscal period ending September 30, 2024. The forecast and rate phasing plan were prepared in Fiscal Year 2019 and is in the last year of the phasing plan.

The current water rates are essentially uniform among the various customer classes, and consist of: i) a base charge, which varies by meter size for all classes of customers that is designed to recover a portion of the water utility’s fixed costs; and ii) consumption charges per 1,000 gallons, which recovers the variable costs of the System and the remaining fixed System costs. The consumption charge is calculated by applying a customer’s usage to seven (7) inverted (increasing) price blocks or tiers for the residential class and six (6) inverted (increasing) price blocks or tiers for the commercial and master metered-residential customers (commercial or general service class) and irrigation classes, which are designed to promote water conservation. The existing water rates as adopted by the BOCC per the Rate Resolution are summarized on the following page:

Current Monthly Water Rates – Effective October 1, 2023

Description	Monthly Rate for Water Service
Base Charge:	
Residential Service (Individually metered) and Residential Irrigation Service – All Meter Sizes [1]	\$9.19
General Service (Commercial and Master-metered Residential) and General Serviced Irrigation Service – by Meter Size	
5/8-inch	\$9.19
3/4-inch	13.81
1-inch	22.99
1½-inch	45.97
2-inch	73.55
3-inch	147.09
4-inch	229.83
6-inch	459.66
8-inch	735.45
10-inch	1,057.21
12-inch	1,976.52
Consumption Charge (per 1,000 Gallons):	
Residential Service – All Meter Sizes [1]	
Tier 1: 0 – 5,000 Gallons	\$1.62
Tier 2: 5,001 – 10,000 Gallons	1.91
Tier 3: 10,001 – 20,000 Gallons	2.85
Tier 4: 20,001 – 30,000 Gallons	3.79
Tier 5: 30,001 – 50,000 Gallons	5.70
Tier 6: 50,001 – 75,000 Gallons	9.49
Tier 7: Over 75,000 Gallons	13.29
Residential Irrigation Service – All Meter Sizes [1]	
Tier 1: 0 – 10,000 Gallons	\$1.91
Tier 2: 10,001 – 20,000 Gallons	2.85
Tier 3: 20,001 – 30,000 Gallons	3.79
Tier 4: 30,001 – 50,000 Gallons	5.70
Tier 5: 50,001 – 75,000 Gallons	9.49
Tier 6: Over 75,000 Gallons	13.29

Table footnotes on following page.

Current Monthly Water Rates – Effective October 1, 2023 (cont'd.)

Description	Monthly Rate for Water Service
General Service (Commercial and Master-metered Residential) and General Service Irrigation [2]	
Tier 1	\$1.91
Tier 2	2.85
Tier 3	3.79
Tier 4	5.70
Tier 5	9.49
Tier 6	13.29

[1] Individually metered residential customers are served by a 5/8 × 3/4-inch meter; larger meters are not provided by the Utility.

[2] All water consumption for the General Service and General Service irrigation customer classes are billed based on the following water consumption ranges per usage block or tier predicated on the size of meter in service:

Existing Block Usage Thresholds (General Service and General Service Irrigation Customer Classes)

Meter Size	Consumption Block (Expressed in Gallons)					
	Block 1	Block 2	Block 3	Block 4	Block 5	Block 6
5/8"	0 to 10,000	10,001 to 20,000	20,001 to 30,000	30,001 to 50,000	50,001 to 75,000	Over 75,000
3/4"	0 to 15,000	15,001 to 30,000	30,001 to 45,000	45,001 to 75,000	75,001 to 112,500	Over 112,500
1"	0 to 25,000	25,001 to 50,000	50,001 to 75,000	75,001 to 125,000	125,001 to 187,500	Over 187,500
1½"	0 to 50,000	50,001 to 100,000	100,001 to 150,000	150,001 to 250,000	250,001 to 375,000	Over 375,000
2"	0 to 80,000	80,001 to 160,000	160,001 to 240,000	240,001 to 400,000	400,001 to 600,000	Over 600,000
3"	0 to 160,000	160,001 to 320,000	320,000 to 480,000	480,001 to 800,000	800,001 to 1,200,000	Over 1,200,000
4"	0 to 250,000	250,001 to 500,000	500,001 to 750,000	750,001 to 1,250,000	1,250,001 to 1,875,000	Over 1,875,000
6"	0 to 500,000	500,001 to 1,000,000	1,000,001 to 1,500,000	1,500,001 to 2,500,000	2,500,001 to 3,750,000	Over 3,750,000
8"	0 to 800,000	800,001 to 1,600,000	1,600,001 to 2,400,000	2,400,401 to 4,000,000	4,00,000 to 6,000,000	Over 6,000,000
10"	0 to 1,150,000	1,150,000 to 2,300,000	2,300,001 to 3,450,000	3,450,00 to 5,750,000	5,750,001 to 8,625,000	Over 8,625,000
12"	0 to 2,150,000	2,150,001 to 4,300,000	4,300,001 to 6,450,000	6,450,001 to 10,750,000	10,750,001 to 16,125,000	Over 16,125,000

The existing monthly wastewater rates are also uniform among the various customer classes, and consist of i) a base charge, which varies by meter size for all classes of customers; and ii) a consumption charge per 1,000 gallons billed based on metered water use. For the single-family residential class, the volumetric charge is capped (billing threshold) at 10,000 gallons per month (i.e., for this class, any metered water use beyond 10,000 gallons is not billed the wastewater usage charge) to recognize that not all of the water use is associated with domestic (indoor) or discretionary needs (e.g., it is assumed that any water usage over the billing threshold is for irrigation purposes and other non-indoor water use and not returned to or treated by the wastewater system). The following is a summary of the current monthly wastewater rates as contained in the Rate Resolution.

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Current Monthly Wastewater Rates – Effective October 1, 2023

Description	Monthly Rate for Service
Base Charge:	
Residential Service – All Meter Sizes [1]	\$25.60
General Service (Commercial and Master-metered Residential) – by Meter Size	
5/8-inch	\$25.60
3/4-inch	38.40
1-inch	64.00
1-1/2-inch	128.02
2-inch	204.83
3-inch	409.58
4-inch	639.96
6-inch	1,279.93
8-inch	2,047.88
10-inch	2,943.84
12-inch	5,503.70
Consumption Charge (per 1,000 Gallons):	
Residential Service – per Metered Water Consumption [1]	\$5.70
Commercial (General) Service – per Metered Water Consumption	\$5.70
[1] For the single-family residential class, the usage charge is billed based on metered water consumption up to 10,000 gallons per month per account.	

Revenues Under Existing Rates

The forecast of the revenues from existing rates in effect as of October 1, 2023 was based on: i) the forecast of System accounts and corresponding consumption / billed sales as shown on Tables 2-1 and 2-2 for the respective water and wastewater utility systems for the Forecast Period; and ii) the existing rates for monthly water and wastewater as adopted by the BOCC pursuant to the Rate Resolution (which recognizes the completion of the rate phasing program as delineated in the Rate Resolution). A summary of the estimated water and wastewater rate revenues is included on Table 2-3 at the end of this section. Based on the assumptions for the customer forecast, customer consumption per water use rate block, and recognizing the rates currently in effect, the following estimates for water and wastewater user rate revenue were assumed for the purposes of this report:

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Estimated Revenues from Existing (BOCC-adopted) Rates – For the Forecast Period [1]

Fiscal Year	Water	Wastewater	Total
2023 (Historical) [2]	\$22,351,936	\$23,536,543	\$45,888,478
2024	\$22,256,687	\$25,289,969	\$47,546,655
2024	22,646,546	25,975,273	48,621,819
2026	22,947,132	26,595,399	49,542,531
2027	23,198,982	27,211,382	50,410,364
2028	23,420,809	27,695,152	51,115,961
2029	23,591,505	28,019,997	51,611,502

[1] Amounts shown derived from Table 2-3.

[2] Amount estimated based on application of existing rates in effect for the respective Fiscal Year to the estimated annual customers served and the corresponding billed use / flows. Such amounts were comparable to the unaudited amounts based on financial information provided by the County.

It should be noted that in the development of the water consumption charge revenue included in the revenues summarized above, a review of historical trends in water use per consumption block (rate tier), and discussions with the County, an adjustment was made to the flows anticipated to be billed in the highest rate tiers based on the Fiscal Year 2023 bill frequency analysis (see rate block sales summary in the section entitled “Current Customer Usage Profile”). This adjustment was made to recognize the anticipated effects of recent drought conditions that resulted in higher than anticipated billed flows in the respective rate tiers and to be conservative in the determination of rate revenues (adjustment reduced volumetric-rate revenue since the billed water use would be priced at lower rate tier levels). This explains why there is a net reduction in existing rate revenues when comparing Fiscal Year 2023 to Fiscal Year 2024 as shown in the table above. The adjusted flows were also recognized in the development of the recommended rates for service as presented in Section 4 of this report.

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Table 2-1

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Summary of Projected Customer Statistics - Water System

Line No.	Description	Fiscal Year Ending September 30,					
		Estimated 2024	2025	2026	2027	2028	2029
<u>Water System:</u>							
Residential Class							
1	Normal Account Growth	1,500	1,300	1,000	850	750	600
2	Incremental Account Growth	0	0	0	0	0	0
3	Average Accounts Served	65,973	67,273	68,273	69,123	69,873	70,473
4	Average Annual ERCs	65,973	67,273	68,273	69,123	69,873	70,473
5	Water Sales (000's)	5,225,062	5,322,694	5,396,413	5,458,134	5,511,839	5,553,610
6	Average Monthly Flow per Account (Gallons)	6,600	6,593	6,587	6,580	6,574	6,567
Commercial Class							
7	Normal Account Growth	30	26	20	18	14	10
8	Incremental Account Growth	0	0	0	0	0	0
9	Average Accounts Served	2,128	2,154	2,174	2,192	2,206	2,216
10	Average Annual ERCs	7,427	7,517	7,587	7,650	7,699	7,734
11	Water Sales (000's)	635,846	643,615	649,591	654,970	659,153	662,141
12	Average Monthly Flow per Account (Gallons)	24,900	24,900	24,900	24,900	24,900	24,900
Irrigation - Residential Class							
13	Normal Account Growth	3	3	3	3	3	3
14	Incremental Account Growth	0	0	0	0	0	0
15	Average Accounts Served	1,070	1,073	1,076	1,079	1,082	1,085
16	Average Annual ERCs	1,070	1,073	1,076	1,079	1,082	1,085
17	Water Sales (000's)	69,336	69,530	69,725	69,919	70,114	70,308
18	Average Monthly Flow per Account (Gallons)	5,400	5,400	5,400	5,400	5,400	5,400
Irrigation - Commercial Class							
19	Normal Account Growth	2	0	2	0	2	0
20	Incremental Account Growth	0	0	0	0	0	0
21	Average Accounts Served	343	343	345	345	347	347
22	Average Annual ERCs	731	731	735	735	739	739
23	Water Sales (000's)	119,364	119,364	120,060	120,060	120,756	120,756
24	Average Monthly Water Use per Account	29,000	29,000	29,000	29,000	29,000	29,000
Total Water System							
25	Average Annual Accounts	69,514	70,843	71,868	72,739	73,508	74,121
26	Average Annual ERCs	75,200	76,594	77,671	78,587	79,393	80,031
27	Total Water Sales (000's)	6,049,608	6,155,203	6,235,789	6,303,083	6,361,862	6,406,815
28	Estimated Water Production (000's)	7,468,652	7,599,016	7,698,505	7,781,584	7,854,151	7,909,648
Non-Revenue Water:							
29	Amount	1,419,044	1,443,813	1,462,716	1,478,501	1,492,289	1,502,833
30	Percent of Production	19.00%	19.00%	19.00%	19.00%	19.00%	19.00%
31	Average Annual Daily Flow (mgd)	20.462	20.819	21.092	21.261	21.518	21.670

Table 2-3

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Summary of Projected Water and Wastewater Revenues with Adopted Rate Increases

Line No.	Description	Fiscal Year Ending September 30,					
		2024	2025	2026	2027	2028	2029
WATER SYSTEM							
Base Charges							
1	Residential	\$ 7,275,502	\$ 7,418,866	\$ 7,529,146	\$ 7,622,884	\$ 7,705,594	\$ 7,771,762
2	Commercial / Multi-Family	816,032	826,002	833,671	840,574	845,943	849,777
3	Irrigation	198,545	198,876	199,664	199,994	200,795	201,125
4	Total Water Base Revenues	\$ 8,290,080	\$ 8,443,745	\$ 8,562,482	\$ 8,663,453	\$ 8,752,332	\$ 8,822,665
Volumetric Charges							
5	Residential	\$ 11,393,164	\$ 11,606,049	\$ 11,766,792	\$ 11,901,374	\$ 12,018,477	\$ 12,109,558
5	Commercial / Multi-Family	1,865,610	1,888,405	1,905,939	1,921,721	1,933,994	1,942,761
6	Irrigation	707,833	708,347	711,920	712,434	716,006	716,521
7	Total Water Base Revenues	\$ 13,966,607	\$ 14,202,801	\$ 14,384,651	\$ 14,535,529	\$ 14,668,477	\$ 14,768,840
8	Total Water Revenue	\$ 22,256,687	\$ 22,646,546	\$ 22,947,132	\$ 23,198,982	\$ 23,420,809	\$ 23,591,505
8	Base Revenue %	37.25%	37.28%	37.31%	37.34%	37.37%	37.40%
9	Volumetric %	62.75%	62.72%	62.69%	62.66%	62.63%	62.60%
WASTEWATER SYSTEM							
Base Charges							
10	Residential	\$ 10,022,305	\$ 10,317,831	\$ 10,590,318	\$ 10,872,634	\$ 11,095,969	\$ 11,247,111
11	Commercial / Multi-Family	1,829,743	1,865,134	1,893,870	1,913,820	1,929,316	1,940,289
12	Total Wastewater Base Revenues	\$ 11,852,048	\$ 12,182,966	\$ 12,484,188	\$ 12,786,455	\$ 13,025,285	\$ 13,187,400
Volumetric Charges							
13	Residential	\$ 10,376,611	\$ 10,671,899	\$ 10,942,786	\$ 11,223,260	\$ 11,442,345	\$ 11,586,607
13	Commercial / Multi-Family	3,061,310	3,120,408	3,168,425	3,201,667	3,227,522	3,245,990
14	Total Wastewater Base Revenues	\$ 13,437,921	\$ 13,792,307	\$ 14,111,211	\$ 14,424,927	\$ 14,669,868	\$ 14,832,597
15	Total Wastewater Revenue	\$ 25,289,969	\$ 25,975,273	\$ 26,595,399	\$ 27,211,382	\$ 27,695,152	\$ 28,019,997
15	Base Revenue %	53.25%	53.80%	54.40%	55.12%	55.61%	55.90%
16	Volumetric %	46.75%	46.20%	45.60%	44.88%	44.39%	44.10%
COMBINED SYSTEM							
16	Total Base Revenue	\$ 20,142,127	\$ 20,626,710	\$ 21,046,670	\$ 21,449,908	\$ 21,777,616	\$ 22,010,066
17	Total Volumetric Revenue	27,404,528	27,995,108	28,495,861	28,960,456	29,338,345	29,601,437
17	Total Revenue	\$ 47,546,655	\$ 48,621,819	\$ 49,542,531	\$ 50,410,364	\$ 51,115,961	\$ 51,611,502
18	Total Base Revenue %	42.36%	43.38%	44.27%	45.11%	45.80%	46.29%
18	Total Volumetric %	57.64%	58.88%	59.93%	60.91%	61.70%	62.26%

SECTION 3:

Development of Revenue Requirements and Revenue Sufficiency Analysis



Section 3 – Development of Revenue Requirements and Revenue Sufficiency Analysis

General

The Utility is reported as an enterprise fund of the County for financial reporting purposes. According to the Governmental Accounting Standards Board:

“Enterprise Funds should be used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges.”

Approximately 95% of the recurring revenues for the Utility are currently derived from the rates charged for utility service; the Utility does not rely on the full faith and credit of the County (i.e., no transfers of funds to or funding unreimbursed expenditures from the General Fund for the Utility occurs). Thus, having a rate plan that adequately and continuously recovers the total estimated cost to provide service i) is critical to the overall financial success of the System; ii) generally provides the necessary funds to deliver efficient and uninterrupted service; and iii) promotes the ability to maintain sustainable rates that are predictable, stable, competitive, and affordable over the long-term.

The analysis reflected in this report includes a six- (6) year (current budget year plus an additional five [5] fiscal years) financial forecast of the Utility operations (the “Financial Forecast”). Specifically, the report provides an analysis of the customer billing attributes (reference Section 2) and the corresponding revenue requirements (expenditure and funding needs from rates) of the System, including the development of a capital expenditure and corresponding funding plan, to identify the necessary future individual utility system rate adjustments for the six-(6) fiscal year period of 2024 through 2029 (previously defined as the “Forecast Period”). The financial forecast included: i) the identification of the accounts and System water and wastewater demands necessary to estimate revenues on a consistent basis to such System demands; ii) the development of an operation and maintenance expense projection associated with the daily operation of the System, which would include changes in expenses due to System growth, inflation, implementation of the capital plan, and other factors; iii) the identification of the capital improvement plan associated with the expansion of the System and providing for the renewal, replacement, and betterment of existing utility infrastructure and the determination of a funding plan associated with the implementation of the capital improvement program; and iv) the determination of the ability of the revenues derived from the monthly System rates to be implemented pursuant to the BOCC previously approved rate phasing plan^[3] to fully fund the net revenue requirements^[4] coupled with the determination and timing of any additional Utility rate (increased rate revenue) adjustments that are considered

[3] The BOCC approved a five- (5) year rate phasing plan on September 24, 2019, pursuant to Resolution No. 2019-151 (the “Rate Resolution”) for Fiscal Years 2020 through 2024 (currently in last year of implementation of rate-phasing plan).

[4] The total System expenditure and funding needs including the payment of operating and maintenance expenses, funding of debt service payments, and the payment or funding of other Utility-related expenditures and funding requirements, including the capital improvement plan, for the Utility is generally referred to as the “net revenue requirements”.

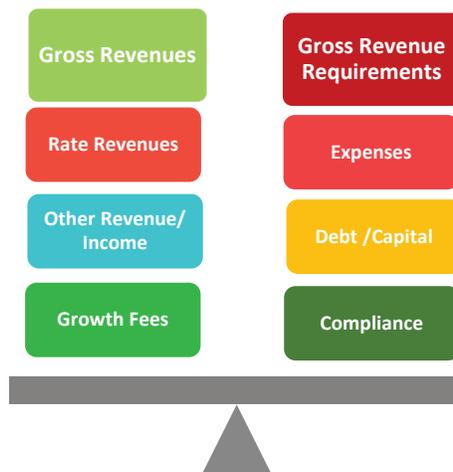
necessary to meet the financial commitments of the System. The basis for the recommendations as presented in this Study was predicated on the Financial Forecast developed for Fiscal Years 2024 through 2029 as discussed hereinafter.

Revenue Requirements – General

The foundation of the study and the primary objective of the utility rates are to reasonably recover the full or identified cost of providing service, including the cost of infrastructure investment, and compliance with covenants of the outstanding bonds and identified or adopted fiscal policies / targets (referred to as the “revenue sufficiency” evaluation). In developing the Financial Forecast and the corresponding revenue sufficiency evaluation, the determination of the rate revenue requirements was based on the Cash Needs approach that is commonly used by public utilities throughout the industry. The approach generally supports the budget / cash flow determination needs of the System and included:

1. An evaluation of the service area water and wastewater demands and the associated finished water and wastewater treatment requirements for the System. This included a review of recent historical customers served and their corresponding billed water usage / billed wastewater flow (sales) requirements to develop projections of System rate revenues and to assist in the escalation of operating expenses. This analysis was presented in Section 2 of the report.
2. A projection of the net revenue requirements from rates, which equates to the expenditure requirements funded from monthly water and wastewater user charges, is illustrated in Figure 3-1 below:

Figure 3-1: Revenue Requirements Components



As shown above, the various components of cost associated with operating and maintaining a publicly owned utility system, as well as the cost of financing the renewal and replacement of facilities and capital improvements for upgrades and expansion and maintaining compliance with the covenants of outstanding loans and identified or adopted policy are generally referred to as the utility cash revenue requirements. The sum of these cost components, after adjusting for other income and other operating revenues available to the utility, represents the net revenue requirements of the utility system (the amount of costs to be funded from rate revenues - the “net revenue requirements”).

3. The funding of capital improvements from rate revenues. The capital funding program recognized:
i) the use of any available cash balances as a first priority based on the purpose of the expenditure (asset replacements, expansion, etc.); ii) issuance of debt to fund major improvements with long service lives to provide a better match of the use of the asset to the Utility cash flow derived from rates from customers benefiting from the capital investment; and iii) the recognition of an increasing pay-as-you-go program funded from ongoing System operations for utility plant renewals, replacements, and betterments of such assets.
4. A review and projection of the County's enterprise fund and account cash balances to maintain adequate operating reserves to provide funds for unexpected expenditures (e.g., due to a significant weather event), to economically attract external funds to finance the capital program, and to minimize the overall financial risk of the System.
5. An evaluation of compliance with internal financial targets and rate covenants associated with outstanding and any additional debt requirements, if applicable, during the Forecast Period (included in Section 5 of this report).
6. A review of the financial impacts of the most recent BOCC-adopted rate phasing plan (has now been fully implemented) coupled with a summary of the identified and projected additional annual rate (or price index) adjustments required to fund the net revenue requirements and financial needs of the Utility.

The revenue requirements for this study were predicated on an analysis of System costs for the current Fiscal Year 2024 based on the Utility Budget and recent historical trends in cost and for the remainder of the Forecast Period. The projected revenue requirements included the various generalized cost components described as follows:

- Operating Expenses: These expenses include the cost of wages and benefits, utilities, chemicals, sludge disposal, operating supplies, repairs and maintenance, allocated General Fund administrative costs, and other items necessary for the daily operation and maintenance of the System.
- Capital Reinvestment: Capital reinvestment includes the annual deposits made from rates to fund ongoing capital expenditures associated with the utility asset renewals, replacements, improvements, and betterments not financed by the issuance of debt obligations.
- Debt Service: Debt service includes the principal of and interest on the County's currently outstanding and any future anticipated debt or loan obligations payable from the net operating revenues of the System.
- Other Revenue Requirements: This component of cost includes any other funding requirements from rates including, but not limited to, other General Fund allocations and payments, transfers to operating and capital reserves for future year expenditures, any funding requirements to maintain compliance with rate covenants as contained in the Bond Resolution, other loan documents, and County policy and to promote the overall creditworthiness of the System (limit financial risk).

Principal Assumptions and Considerations

The projected cash revenue requirements, as shown on Tables 3-1 and 3-2 at the end of this report for the water and wastewater system respectively, are based upon certain assumptions, considerations, and analyses. The major assumptions, considerations, and analyses that are included in the development of the projected revenue requirements for the Study period are as follows:

1. The actual operating results reported for the System for the Fiscal Years 2022 and 2023, the Adopted Fiscal Year 2024 Operating Budget and year-to-date actual 2024 results, associated with the operation of the System as provided by the County served as the primary basis for the System expenditure projections for the Forecast Period. The System expenditure projections are shown on Tables 3-1 and 3-2 at the end of this section for the water and wastewater systems, respectively. The Fiscal Year 2024 budget projections represent the most recent financial forecast of the System as presented to the BOCC and were prepared by Utility staff based on historical operating results and trends, known or anticipated conditions, and projected overall System financial needs.
2. Projected revenues from current rates and charges for the System are based on the schedule of rates and charges currently in effect which reflects the last year of a five-year rate phasing plan as previously adopted by the BOCC pursuant to the Rate Resolution. To evaluate the sufficiency of the System rate revenues to fully fund the net revenue requirements, no additional rate adjustments were assumed after completion of the rate phasing plan as identified in the Rate Resolution. Such rates are applied to the customer and sales forecast for the water and wastewater systems, respectively. Reference Section 2 for a presentation of the customer and sales forecast and the estimated revenues to be derived from existing rates.
3. Projected operating expenses associated with operation and maintenance of the System were escalated from Fiscal Year 2024 projected (adjusted Budget) levels based upon several assumptions and the nature of the expense. These projected expenditures were escalated for the Forecast Period as follows:
 - a. Based on discussions with the County, the escalation of wages and salaries above Fiscal Year 2024 Budget amounts were increased on average 4.00% annually over the Forecast Period to reflect increases due to inflation and cost of living adjustments (based on the annual change in the Consumer Price Index as projected and published by the Congressional Budget Office for each Fiscal Year). With the exception of medical insurance (escalated at five percent [5%] annually), personnel benefits (i.e., contributions toward retirement, FICA, etc.) were projected to remain at the same percentage relationship to total salaries as was reflected in Fiscal Year 2024 Budget based on discussions with the County.
 - b. The financial projections of the utility operating expenses as reflected on Tables 3-1 and 3-2 include the recognition of additional employees that are anticipated to be required to meet the increased service level needs / requirements of the Utility. The recognition of the additional personnel was based on discussions with County staff and is primarily due to serving the increased customer growth of the utility system service area (i.e., increases in the number of customers served that pose a greater demand on the existing employee availability coupled with increased infrastructure requirements that will require additional staffing for operation and maintenance). The following additional salaries and benefits costs associated with new personnel additions assumed for the financial forecast was recognized:

Summary of Additional Personnel Costs Assumed During the Forecast Period

Cost Center	Total Number of Positions [1]	Assumed Fiscal Year(s) of Addition	Additional Annual Personnel Services Cost by End of Forecast Period [2]
Administration and Finance	3	2025, 2026, 2029	\$326,937
Water Operations	8	2025 - 2029	907,797
Wastewater Operations	2	2025	194,395
Total Employee Additions	13		\$1,429,129

[1] Employees represent full-time equivalents.

[2] Reflects estimated salaries and benefits by Fiscal Year 2029.

- c. Based on current economic conditions and the need to raise salaries to retain existing personnel and attract new personnel due the current economic environment and the lack of labor resources industry-wide, the County adopted a 10.7% across-the-board salary adjustment applicable to all personnel. This increase was reflected in the development of the Fiscal Year 2024 operation and maintenance expense budget by the County and represented a significant immediate increase in the cost to provide service. No future additional rate adjustments, outside general annual cost-of-living and merit adjustments based on historical trends were assumed.
- d. Other expenses, exclusive of personnel costs and certain variable-related expenses (e.g., electricity), were assumed to increase above Fiscal Year 2024 estimates on average by approximately 2.2% to 5.0% annually for the Forecast Period to account for general inflationary allowances. Assumptions for inflation were based on a variety of assumptions, including consideration of the Consumer Price Index as projected by the Congressional Budget Office and recent trends in the change of expenses.
- e. The estimate of the electric expenses were based on the Fiscal Year 2024 Budget, recent historical trends, the recognition of growth in water and wastewater sales or flow, and the application of general inflation allowances assumed at a base inflationary adjustment equal to 3.25% (applied to the total expense), which considered the 20-year average change (2003-2023) in the Consumer Price Index for All South Urban Consumers for Electricity (CUSR0000SEFH01) as published by the Bureau of Labor Statistics, and to reflect potential changes in the cost of service. Based on this assumption, electric expenses were assumed to increase approximately 4.40% annually.
- f. The estimate of chemical expenses was based on the Fiscal Year 2024 Budget, recent historical trends, the recognition of growth in water and wastewater sales or flow, and the application of general inflation allowances assumed at a base inflationary adjustment equal to 4.20% (applied to the total expense), which considered the 20-year average change (2003-2023) in the Consumer Price Index for All South Urban Consumers for Industrial Chemicals (WPU061) as published by the Bureau of Labor Statistics, and to reflect potential changes in the cost of service. Based on this assumption, chemical expenses were assumed to increase approximately 5.78% annually.

- g. An average contingency allowance ranging from 0.5% to 2.5% of total operating expenses was recognized in the projection of operating expenses for the Forecast Period (increasing over the time). The allowance has been included to recognize unknown or unplanned expenditures, which may occur in each Fiscal Year and to recognize potential changes in the revenues that may occur due to weather, conservation, and other factors. For the Forecast Period, recognition of this allowance increased the estimated operating expenses of the System by averaged approximately \$410,000.
- h. An allowance for bad debt expense has been made to recognize a certain amount of revenues that will be considered as uncollectible and written off throughout the year. This expenditure item reflects an incremental adjustment to the Fiscal Year 2024 Budget and was projected based on trends incurred by utilities statewide and discussions with Utility personnel. A bad debt ratio estimated at 0.20% of sales revenues was subsequently applied to the level of sales revenues projected for the Forecast Period in the study to estimate the amount of expense to recognize. The average increase in revenue requirements recognizing this expense item for the System was approximately \$112,400 annually.
- i. Repair and maintenance operating expenses were escalated subsequent to the budget period based upon an inflationary or cost factor ranging from approximately 3.50% to 4.50% over the Forecast Period, reflecting the observed general twenty-year trend (as of January 2024) in the construction cost index as published by the Engineering News Record, which assumes materials and supplies, contract services, and equipment use would be consistent with recent construction trends plus an allowance based on a review of historical expenditure trends and to also to recognize that as utility plant ages, repairs and maintenance costs tend to increase.
- j. The BOCC adopted Ordinance No. 2016-15 on August 9, 2016 (“PILOFF Ordinance”), which provided, among other things, for the County to charge a PILOFF. The PILOFF was defined in the PILOFF Ordinance as a rental fee paid charged to a utility for the occupation of the rights-of-way owned by and located in unincorporated Hernando County for the purpose of constructing or maintaining or erecting or installing utility systems. On August 23, 2016, the Board adopted Resolution No. 2016-130 (“PILOFF Resolution”), which provided terms and basis for the recovery of the PILOFF from water and wastewater utility ratepayers. The payment of the PILOFF is also recognized in the Bond Resolution that authorized the issuance of the senior lien debt allocable to the System as an Operating Expense. The PILOFF Resolution did not adopt a PILOFF percentage rate but adopted that the BOCC may impose a PILOFF rate upon the Utility and, therefore, the PILOFF rate is assumed to be 0.0% at this time. No increase in the PILOFF rate has been assumed in the preparation of the net revenue requirements of the Utility for the Forecast Period (reference is made to Section 8 of this report). The Bond Resolution also recognizes the payment of a PILOT. The BOCC has not adopted any PILOT Ordinance as of the date of this report and therefore no PILOT payment is reflected in the determination of the projected System net revenue requirements.
- k. Although considered a System operating expense for financial reporting purposes, depreciation and amortization expenses have not been recognized as an operation and maintenance expense consistent with the provisions of the Bond Resolution since such amounts represent non-cash expenses. The financial forecast does recognize the funding of

capital re-investment from rates, which is the equivalent of a depreciation expense allowance as discussed later in this section.

4. As of June 1, 2023 (reflects the most recent principal payment date for the bonds outstanding), the County had outstanding in the aggregate principal amount \$55,500,000 of senior lien utility revenue bonds issued pursuant to the Bond Resolution to refund previously issued debt (both senior and subordinate debt) that was originally issued to finance capital improvements to the water and wastewater systems (the “Outstanding Bonds”) as shown below:

Principal Senior Lien Debt Outstanding – Estimated as of June 1, 2023

Issue	Principal Outstanding [1]	Final Maturity Date
Taxable Water and Sewer Refunding Revenue Bonds, Series 2021A (“Series 2021A Bonds”)	\$21,910,000	June 1, 2034
Water and Sewer Refunding Revenue Bonds, Series 2021B (“Series 2021B Bonds”)	<u>33,590,000</u>	June 1, 2037
Total Outstanding Bonds	<u>\$55,500,000</u>	

[1] Estimated amount outstanding on October 1, 2024.

The outstanding bonds as of October 1, 2024 represents approximately 20% of the depreciable net utility assets of the System which is considered by Raftelis to be very favorable. The debt service requirements included in this Study for the Senior Lien Bonds were based on the actual debt service schedules for each issue and are presented on a “gross” basis (i.e., not net of interest earnings on any debt service-related funds or accounts). Furthermore, the amounts shown are based on the monthly funding requirements to the various sinking funds as required by the Bond Resolution, which authorized the issuance of the debt (essentially an accrual basis) as opposed to when the debt service requirements are actually paid.

5. The County has no debt outstanding that is considered as being subordinate to the Outstanding Senior Lien Bonds (reference item 4 above) and based on the capital funding plan as discussed later in this Study, no subordinated indebtedness is planned to be issued by the County to fund a portion of the capital improvement plan for the System.
6. In addition to the Series 2021A Bonds and the Series 2021B Bonds (collectively, the “2021 Bonds”) and based on the capital improvement and funding plan as identified with the County as presented in this Report, it is anticipated that the County will issue additional debt obligations issued on parity with the Outstanding Bonds during the Forecast Period. Specifically, the financial forecast recognizes the issuance of Utility System Revenue Bonds, Series 2025 (“Series 2025 Bonds”). The Series 2025 Bonds are being issued to fund expansion capital improvements to the wastewater utility system. The assumptions associated with the assumed issuance of the Series 2025 Bonds include: i) total principal amount of the bonds estimated at approximately \$51,940,000 to fund a deposit to the Project Fund of \$49,680,000; ii) an assumed average coupon rate of 4.50%; iii) a term of approximately 30 years with no interest expense being funded from bond proceeds; iv) a Debt Service payment schedule structured to reflect annual level payments through the final maturity year 2055 of approximately \$3,188,677; v) the payment of issuance expenses associated with the Series 2025 Bonds; and vi) no requirement to fund the Reserve Fund associated with the Series 2025 Bonds. It is assumed that the Series 2025 Bonds would be issued on or about September 1, 2025. The estimated additional Debt Service payments is

preliminary based on the assumptions referenced above and to evaluate the sufficiency of the projected rate revenues to fund the net revenue requirements of the Utility. The County will work with its Financial Advisor to determine the structure, timing, and principal amount of bonds to be issued which may be different from what is recognized in the financial forecast and revenue sufficiency analysis included in this report and such differences could be material.

In addition to the Series 2025 Bonds and based on the capital improvement and funding plan as identified with the County as presented in this Report, it is anticipated that the County will issue debt obligations issued in addition to and on parity with the Series 2025 Bonds during the Forecast Period. Specifically, the financial forecast recognizes the issuance of Utility System Revenue Bonds, Series 2027 (“Series 2027 Bonds”). The Series 2027 Bonds are being issued to fund expansion capital improvements to the wastewater utility system. The assumptions associated with the assumed issuance of the Series 2027 Bonds include: i) total principal amount of the bonds estimated at approximately \$25,895,000 to fund a deposit to the Project Fund of \$25,374,117; ii) an assumed average coupon rate of 4.75%; iii) a term of approximately 30 years with no interest expense being funded from bond proceeds; iv) a Debt Service payment schedule structured to reflect annual level payments through the final maturity year 2057 of approximately \$1,636,809; v) the payment of issuance expenses associated with the Series 2027 Bonds; and vi) no requirement to fund the Reserve Fund associated with the Series 2027 Bonds. It is assumed that the Series 2027 Bonds would be issued on or about April 1, 2027. The estimated additional Debt Service payments is preliminary based on the assumptions referenced above and to evaluate the sufficiency of the projected rate revenues to fund the net revenue requirements of the Utility. The County will work with its Financial Advisor to determine the structure, timing, and principal amount of bonds to be issued which may be different from what is recognized in the financial forecast and revenue sufficiency analysis included in this report and such differences could be material.

7. Pursuant to the terms and conditions of the Bond Resolution, the County must establish and maintain a Renewal and Replacement Fund (the “R&R Fund”). With respect to the R&R Fund, such amounts shall be used by the County for the purpose of paying the costs of major repairs, extensions, improvements, or additions to, or the replacement or renewal of capital assets of the System, or extraordinary repairs to the System. The required annual (minimum) deposit to such fund as defined in the Bond Resolution shall be at least equal to five percent (5%) of the Gross Revenues derived from the operation of the utility during the immediately preceding fiscal year until the amount therein is equal to the R&R Fund Requirement as described below. No deposit to such fund is required if the amount on deposit is equal to: i) five percent (5%) of the Gross Revenues received in the immediately preceding fiscal year; or ii) or such greater or lesser amount as determined and certified by the County’s Consulting Engineers as an amount appropriate for the purposes of the Bond Resolution (the “R&R Fund Requirement”). The County annually makes a deposit to the R&R Fund to accrue funds for capital asset replacement and betterment of the System and to meet the R&R Fund Requirement which we consider as a favorable practice. With respect to the development of the financial projections of the System (projections of System cash flow) and based on discussions with the County staff, it has been assumed that the County will annually transfer approximately 13% of the current year’s sales revenues during the forecast from rates to increase the accrual of funds for future new facility construction, existing facility upgrades and to meet regulatory mandates as may be imposed on the System from time to time, ongoing replacements and betterments to existing assets, fund major repair and maintenance projects, and to minimize the use of debt financing for capital projects. This deposit is higher than the minimum deposit as delineated in the Bond Resolution but is considered prudent recognizing the need for ongoing major maintenance and asset replacement is critical to the going concern of the System

and that the water and wastewater industry is an extremely “capital-intensive” practice that provides essential services.

The County has also established a Capital Fund as a separate account and the Financial Forecast assumes an additional transfer (above the R&R Fund deposit) of 10.0% of current year’s sales revenues from rates to accrue additional funds for future major utility plant facility improvements and expansions and to minimize the use of debt financing for capital projects. For the purposes of developing the revenue requirements from rates, the annual deposit to the R&R Fund and the Capital Fund has been recognized to: i) promote pay-as-you-go (“PAYGO”) funding of these projects (which generally benefit the existing ratepayer); ii) increase the County’s equity in the System; iii) preserve the leveraging capability of the System for expansion-related or large capital projects that are anticipated beyond the Forecast Period by the County; and iv) promote the long-term rate stability of the System. The projected annual R&R Fund transfer and the projected annual Capital Fund transfer for each year of the Forecast Period was assumed as follows:

Estimated R&R Fund and Capital Fund Transfer – For the Forecast Period

Fiscal Year	R&R Fund Required Transfer Amount [1]	R&R Fund Additional Transfer Amount [1]	Capital Fund Transfer Amount [2]	Total Capital Re-investment Recognized
2024	\$2,474,410	\$2,280,256	\$4,754,666	\$9,509,332
2025	2,487,026	3,902,500	5,111,621	11,501,147
2026	2,647,363	4,179,733	5,461,677	12,288,773
2027	2,826,685	5,938,012	5,843,131	14,607,828
2028	3,022,277	6,183,554	6,137,221	15,343,052
2029	3,170,875	6,453,420	6,416,196	16,040,491

[1] Pursuant to the Bond Resolution the County is required to transfer a minimum of 5% of the prior year’s Gross Revenues into the Renewal and Replacement Fund; an additional amount ranging from 10% of current year’s sales revenues to 15% of current year’s sales revenues is being transferred to meet the ongoing capital needs of the System and limit the issuance of future debt financings.

[2] Represents an annual transfer to the Capital Fund equal to 10% of current year’s sales revenues to provide fund for future major utility plant facility improvements and expansions of the System and limit the issuance of future debt financings.

8. Investment income on funds and accounts created by the Bond Resolution and by the County (e.g., customer deposits) has been estimated utilizing average annual interest of 1.25% during the Forecast Period. The interest rates have been applied to estimated balances, if any, in the Operating Fund, Customer Deposit Account, the R&R Fund, the Debt Service Reserve Fund, the Connection Fee Funds (both Water and Sewer), and the Capital Fund. We have also assumed that any interest earnings on the Connection Fee Funds, if any, will be deposited in the respective funds and not be available for operating expenses or debt service requirements consistent with the provisions of the Bond Resolution. Table 3-3 provides a summary of the transfers in and out of each fund / account and corresponding ending cash balances for each fund / account maintained by the County on behalf of the System.
9. The capital improvement program is summarized on Table 3-4 for the System and was based on the County’s most recent capital improvement budget and discussions with the County regarding future expenditure needs. The capital funding plan was based on: i) the purpose of the expenditures

(e.g., expansion-related); ii) available balances in the funds and accounts established by the County that are available for capital infrastructure financing; iii) anticipated realized receipt of Connection Fees derived from new development; and iv) the use of grant contributions from the Florida Department of Environmental Protection, the Southwest Florida Water Management District, as well as funds allocated to the Utility by the County associated with the American Rescue Plan Act (“ARPA”). Also included in the capital improvement program is the use of the R&R Fund and the Capital Fund to finance recurring capital projects (i.e., essentially the betterment or replacement of Utility plant in service). The recognition of the funding of the R&R Fund and Capital Fund is necessary to allow the County an annual funding mechanism for recurring capital costs and to perform major maintenance to allow major units of property (e.g., water treatment plant) to reach its expected useful service life and to continue to provide high quality service (i.e., maintain same level of service) to its customers as the utility system ages. The capital improvement plan, as prepared by County staff, is reflected in today’s dollar value for all years of the program and several project costs estimated in prior years as part of prior capital plan development activities have been increased to reflect current market conditions. To reflect the estimated cost of construction when the expenditures are incurred in future periods, the estimated and adjusted capital expenditures were escalated based on an average inflationary factor of approximately 3.5% annually predicated on the average change in the last 10 years of the Construction Cost Index as published by the *Engineering News Record* (the “ENR Index”). The timing, priority, and funding of such capital needs were developed with the guidance of County staff. Raftelis made additional capital expenditure adjustments in the final years of the Capital plan to account for any unforeseen (not yet identified) projects that may occur in the final years of the forecast and to levelize capital expenditures for financial planning and rate evaluation purposes. The following is a summary of capital expenditures and the corresponding estimated funding sources assumed in the development of the Financial Forecast:

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Six-year Capital Improvement Program Summary of Capital Cost and Funding Sources – For the Forecast Period

	Fiscal Year Ending September 30, [1]						
	2024	2025	2026	2027	2028	2029	Total
Capital Projects:							
Water System	\$34,892,887	\$11,135,961	\$3,799,952	\$30,525,656	\$5,906,640	\$7,301,058	\$93,563,154
Wastewater System	73,073,316	69,945,513	3,396,003	3,590,256	23,053,974	7,328,268	180,387,330
Total System Capital Projects	\$107,966,203	\$81,081,474	\$7,195,955	\$34,116,912	\$28,960,614	\$14,629,326	\$273,950,484
Funding Sources:							
Operating Reserves	\$23,637,907	\$1,293,750	\$535,613	\$3,326,157	\$5,737,615	\$7,126,118	\$41,657,157
Renewal and Replacement Fund	3,095,394	2,898,000	0	0	0	0	5,993,394
Capital Fees Fund	36,734,272	7,174,711	428,490	3,401,547	6,615,471	7,126,118	61,480,609
Connection Fee Fund	2,015,373	14,935,050	5,463,248	1,663,077	0	0	24,076,748
Rate Revenue	3,317,500	328,613	340,114	352,017	364,340	377,090	5,079,674
Grants and Contributions	39,165,757	4,771,350	428,490	0	16,243,188	0	47,703,046
Additional Bonds	0	49,680,000	0	25,374,117	0	0	75,054,117
Total Funding Sources	\$107,966,203	\$81,081,474	\$7,195,955	\$34,116,912	\$28,960,614	\$14,629,326	\$273,950,484

[1] Amounts shown derived from Table 3-4 at end of Study and reflect when funding projected to be required and may be different from when funds are actually expended through project completion. Amounts include current available funds on deposit in such funds, as well as future anticipated deposits to such funds.

10. All contracts, agreements, statutes, rules, and regulations that have been relied upon by us in preparing this Report and the projected operating results contained herein will be fully enforceable and remain in effect in accordance with their terms and conditions and such terms and conditions will be complied with by the parties involved throughout the study period. We make no representations or warranties and provide no opinion concerning the enforceability or legal interpretation of such contractual and legal requirements.

Net Revenue Requirements – Water System

The projected net revenue requirements for the water system are presented on Table 3-1 and are shown below and were based upon: i) the customer and sales forecast presented in Section 2 herein; ii) the existing rates for utility service; iii) the operating expense assumptions as delineated above; iv) the capital improvement plan as identified with the County and the funding analysis assumed herein; and v) the rate covenants as defined in the Bond Resolution, all as discussed throughout this study.

The purpose of the development of the net revenue requirements is to determine the required level of revenue from monthly user rates necessary to meet the financial obligations of the water system. Summarized on the following page are the projected net revenue requirements and overall recommended rate adjustments for the water system as identified in this study:

Projected Water System Net Revenue Requirements for the Forecast Period

Description	Fiscal Year Ending September 30, [1]					
	2024	2025	2026	2027	2028	2029
Net Revenue Requirements	\$22,794,515	\$22,741,461	\$23,942,905	\$26,704,875	\$28,600,987	\$30,017,314
Revenues from Existing and Prior Year Recommended Rates	\$22,256,687	\$22,646,546	\$22,947,132	\$23,198,982	\$23,420,809	\$23,591,505
Projected Surplus / (Deficiency)	(\$537,828)	(\$94,915)	(\$995,773)	(\$3,505,893)	(\$5,240,178)	(\$6,425,809)
% of Rate Revenues	(2.42%)	(0.42%)	(4.34%)	(15.11%)	(22.37%)	(27.24%)
Additional Rate Adjustments:						
Annual Indexing Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Recommended Additional Rate Adjustment above Adopted Rate Adj.	0.00%	7.00%	7.00%	7.00%	3.50%	3.50%
Total Recognized Rate Adjustment	0.00%	7.00%	7.00%	7.00%	3.50%	3.50%
Revenue from Current Period Rate Adjustments	\$0	\$1,585,258	\$1,606,299	\$1,736,370	\$937,381	\$1,010,177
Revenue from Prior Period Rate Adjustments	0	0	1,606,300	3,361,500	5,270,700	6,320,600
Total Revenue with Rate Adjustments	\$22,256,687	\$24,231,804	\$26,159,731	\$28,296,852	\$29,628,890	\$30,922,282
Net Surplus / (Deficiency) After Rate Adj.	(\$537,828)	\$1,490,343	\$2,216,826	\$1,591,976	\$967,903	\$904,969
Percent of Total Water Rate Revenues	(2.42%)	6.15%	8.47%	5.63%	3.27%	2.93%

[1] Amounts shown derived from Table 3-1.

In the development of the financial forecast regarding the adequacy of the existing rates to fully fund the water system net revenue requirements for the Forecast Period, we did not recognize any price index (inflationary) application after the BOCC-adopted rate phasing period in Fiscal Year 2024. Although the application of the price index is provided in the Rate Resolution (if there is no formal rate adjustment adopted by the BOCC), we did not apply the index in order to determine the estimated total utility rate adjustments needed to meet the cost recovery and fiscal objectives for the water system. As can be seen above and shown in more detail on Table 3-1, the existing water rate revenues are not anticipated to be sufficient to adequately fund the identified net revenue requirements of the water system and provide funds to meet the identified financial benchmarks in support of maintaining a favorable utility credit. It is recommended that the rates be adjusted by approximately 7.00% beginning in Fiscal Year 2025 (the first year after the rate phasing period) through Fiscal Year 2027 followed by continued increases of 3.50% for remaining Fiscal Year of the Forecast Period. It should be noted that these rate adjustments would incorporate any price index adjustment for inflation-related cost recovery allowances. Raftelis feels this level of rate increase is necessary to adequately fund the revenue requirements of the water system based on the increases in costs the County is experiencing.

The identified revenue requirements formed the basis for the determination of rates to be charged for monthly water service as more fully described in Section 4 of this report.

Net Revenue Requirements – Wastewater System

The projected net revenue requirements for the wastewater system are presented on Table 3-2 and are shown below and were based upon: i) the customer forecast presented in Section 2 herein; ii) the existing rates for utility service; iii) the operating expense assumptions as delineated above; iv) the capital improvement plan as identified with the County and the funding analysis assumed herein; and v) the rate covenants as defined in the Bond Resolution, all as discussed throughout this study.

The purpose of the development of the net revenue requirements is to determine the required level of revenue from monthly user rates necessary to meet the financial obligations of the wastewater system. Summarized below are the projected net revenue requirements and overall recommended rate adjustments for the wastewater system as identified in this study:

Projected Wastewater System Net Revenue Requirements for the Forecast Period

Description	Fiscal Year Ending September 30, [1]					
	2024	2025	2026	2027	2028	2029
Net Revenue Requirements	\$21,531,425	\$22,878,374	\$26,814,861	\$28,607,508	\$29,625,838	\$30,699,819
Revenues from Existing and Prior Year Recommended Rates	\$25,289,969	\$25,975,273	\$26,595,399	\$27,211,382	\$27,695,152	\$28,019,997
Projected Surplus / (Deficiency)	\$3,758,544	\$3,096,899	(\$219,462)	(\$1,396,126)	(\$1,930,685)	(\$2,679,821)
% of Rate Revenues	14.86%	11.92%	(0.83%)	(5.13%)	(6.97%)	(9.56%)
Additional Rate Adjustments:						
Annual Indexing Adjustment	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Recommended Additional Rate Adjustment Above Adopted Rate Adj.	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%
Total Recognized Rate Adjustment	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%
Revenue from Current Period Rate Adjustments	\$0	\$909,135	\$930,839	\$984,976	\$1,037,164	\$1,086,085
Revenue from Prior Period Rate Adjustments	0	0	930,800	1,938,100	3,011,000	4,133,600
Total Revenue with Rate Adjustments	\$25,289,969	\$26,884,407	\$28,457,038	\$30,134,458	\$31,743,316	\$33,239,682
Net Surplus / (Deficiency) After Rate Adj.	\$3,758,544	\$4,006,033	\$1,642,177	\$1,526,950	\$2,117,478	\$2,539,864
Percent of Total Wastewater Rate Revenues	14.86%	14.90%	5.77%	5.07%	6.67%	7.64%

[1] Amounts shown derived from Table 3-2.

In the development of the financial forecast regarding the adequacy of the existing rates to fully fund the wastewater system net revenue requirements for the Forecast Period, we did not recognize any price index (inflationary) application after the BOCC-adopted rate phasing period in Fiscal Year 2024. Although the application of the price index is provided in the Rate Resolution (if there is no formal rate adjustment adopted by the BOCC), we did not apply the index in order to determine the estimated total utility rate adjustments

needed to meet the cost recovery and fiscal objectives for the wastewater system. As can be seen above and shown in more detail on Table 3-2, the existing wastewater rate revenues are not anticipated to be sufficient to adequately fund the identified net revenue requirements of the wastewater system and provide funds to meet the identified financial benchmarks in support of maintaining a favorable utility credit. It should be noted that these rate adjustments would incorporate any price index adjustment for inflation-related cost recovery allowances. Raftelis feels this level of rate increase is necessary to adequately fund the revenue requirements of the wastewater system based on the increases in costs the County is experiencing.

The identified revenue requirements formed the basis for the determination of rates to be charged for monthly wastewater service as more fully described in Section 4 of this report.

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Table 3-1

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Net Revenue Requirements - Water System

Line No.	Description	Fiscal Year Ending September 30,					
		2024	2025	2026	2027	2028	2029
Operating Expenses Funded from Rates:							
1	Administration - Dept 07091	\$ 1,285,378	\$ 1,408,624	\$ 1,574,786	\$ 1,707,384	\$ 1,845,081	\$ 2,046,093
2	Finance Admin - Dept 07093	559,541	667,270	693,092	719,784	747,520	776,409
3	Engineering - Dept 07096	1,315,437	1,367,208	1,419,567	1,473,737	1,529,925	1,588,633
4	Billing - Dept 07098	1,004,101	1,042,181	1,078,125	1,114,773	1,152,487	1,192,372
5	Meter Reading - Dept 07100	637,243	661,561	685,139	709,383	734,488	761,015
6	Customer Service / Finance - Dept 07101	818,192	850,140	882,228	915,415	949,858	985,957
7	Water Operations - Dept 07111	8,052,079	8,469,526	8,978,439	9,508,932	9,956,092	10,541,148
8	Water Conservation - Dept 07151	434,182	451,295	468,613	486,522	505,089	524,475
9	Wrwsa H2O Sply Pgm- Dept 33712	92,500	95,645	97,845	99,900	101,898	104,139
10	Other Expenses And Transfers	47,829	47,883	47,920	47,955	47,989	48,028
11	Water Renewal and Replacement Fund Expenses	38,757	39,648	40,560	41,412	42,240	43,254
12	Water Connection Fee Fund Expenses	20	20	21	21	22	22
13	Water Capital Fund Expenses	26,833	27,450	28,081	28,671	29,244	29,946
14	Total Operating Expenses Funded From Rates	\$ 14,312,092	\$ 15,128,449	\$ 15,994,415	\$ 16,853,889	\$ 17,641,933	\$ 18,641,490
Other Revenue Requirements:							
15	Existing Debt Service - Bonds	\$ 2,876,565	\$ 2,874,524	\$ 2,868,437	\$ 2,869,545	\$ 2,867,377	\$ 2,862,182
16	Existing Debt Service - SRF	-	-	-	-	-	-
17	Existing Debt Service - Loans	-	-	-	-	-	-
18	Proposed Debt - Bonds	-	-	-	818,404	1,636,809	1,636,809
19	Proposed Debt Service - SRF	-	-	-	-	-	-
20	Proposed Debt Service - Loans	-	-	-	-	-	-
21	Capital Funded From Rates	2,206,128	152,450	157,786	163,308	169,025	174,940
22	Transfer to Renewal and Replacement Fund	2,317,802	3,114,763	3,328,069	4,272,610	4,487,654	4,691,646
23	Transfer to Capital Improvement Fund	2,317,802	2,491,810	2,662,455	2,848,406	2,991,769	3,127,764
24	Transfer to Operating Reserves	-	-	-	-	-	-
25	Transfer to Rate Stabilization Fund	-	-	-	-	-	-
26	Transfer to General Fund	-	-	-	-	-	-
27	Total Other Revenue Requirements	\$ 9,718,297	\$ 8,633,547	\$ 9,016,747	\$ 10,972,273	\$ 12,152,634	\$ 12,493,340
28	Gross Revenue Requirements	\$ 24,030,388	\$ 23,761,996	\$ 25,011,162	\$ 27,826,161	\$ 29,794,567	\$ 31,134,830
Less Income and Funds from Other Sources:							
29	Other Revenues	\$ 759,184	\$ 767,328	\$ 773,933	\$ 779,946	\$ 784,810	\$ 788,873
30	Interest Income	476,690	253,207	294,324	341,340	348,771	328,644
31	Connection Fees Used to Pay Debt Service	-	-	-	-	-	-
32	Transfer from Rate Stabilization Fund	-	-	-	-	-	-
33	Transfer from Operating Reserves	-	-	-	-	-	-
34	Transfer from Connection Fee Fund	-	-	-	-	-	-
35	Transfer from Capital Fund	-	-	-	-	-	-
36	Net Revenue Requirements	\$ 22,794,515	\$ 22,741,461	\$ 23,942,905	\$ 26,704,875	\$ 28,660,987	\$ 30,017,314
37	Existing and Approved Water Rate Revenue	\$ 22,256,687	\$ 22,646,546	\$ 22,947,132	\$ 23,198,982	\$ 23,420,809	\$ 23,591,505
38	Revenue Surplus / (Deficiency) (Existing Rates)	\$ (537,828)	\$ (94,915)	\$ (995,773)	\$ (3,505,893)	\$ (5,240,178)	\$ (6,425,809)
39	As Percent of Existing Revenue	(2.42%)	(0.42%)	(4.34%)	(15.11%)	(22.37%)	(27.24%)
Water Rate Adjustments:							
40	Additional Rate Adjustments	0.00%	7.00%	7.00%	7.00%	3.50%	3.50%
	Effective Month	October	October	October	October	October	October
41	% of Current Effective Year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
42	Current Year Rate Adjustments	\$ 0	\$1,585,258	\$1,606,299	\$1,736,370	\$937,381	\$1,010,177
43	Cumulative Prior Year Rate Adjustments	0	0	1,606,300	3,361,500	5,270,700	6,320,600
44	Adjusted Water Rate Revenue	\$ 22,256,687	\$ 24,231,804	\$ 26,159,731	\$ 28,296,852	\$ 29,628,890	\$ 30,922,282
45	Revenue Surplus Deficiency After Adjustments	\$ (537,828)	\$ 1,490,343	\$ 2,216,826	\$ 1,591,976	\$ 967,903	\$ 904,969
46	As Percent of Existing Revenue	(2.42%)	6.15%	8.47%	5.63%	3.27%	2.93%

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Net Revenue Requirements - Wastewater System

Line No.	Description	Fiscal Year Ending September 30,					
		2024	2025	2026	2027	2028	2029
Operating Expenses Funded from Rates:							
1	Administration - Dept 07091	\$ 1,268,249	\$ 1,385,941	\$ 1,528,410	\$ 1,648,256	\$ 1,773,542	\$ 1,940,349
2	Finance Admin - Dept 07093	255,787	322,672	335,168	348,073	361,488	375,446
3	Engineering - Dept 07096	1,383,009	1,437,439	1,492,488	1,549,441	1,608,515	1,670,239
4	Billing - Dept 07098	459,011	476,419	492,850	509,603	526,844	545,077
5	Meter Reading - Dept 07100	291,307	302,476	313,209	324,220	335,594	347,580
6	Customer Service / Finance - Dept 07101	374,026	388,630	403,299	418,470	434,215	450,717
7	Wastewater Operation - Dept 07121	9,381,039	9,947,539	10,342,354	10,749,037	11,161,402	11,583,809
8	Other Expenses And Transfers	1,921	1,986	2,032	2,075	2,116	2,163
9	Wastewater Renewal and Replacement Fund Expenses	38,757	39,648	40,560	41,412	42,240	43,254
10	Wastewater Connection Fee Fund Expenses	50	51	52	53	54	56
11	Wastewater Capital Fund Expenses	26,833	27,450	28,081	28,671	29,244	29,946
12	Total Operating Expenses Funded From Rates	\$ 13,479,988	\$ 14,330,252	\$ 14,978,502	\$ 15,619,310	\$ 16,275,254	\$ 16,988,633
Other Revenue Requirements:							
13	Existing Debt Service - Bonds	\$ 3,024,330	\$ 3,022,183	\$ 3,015,784	\$ 3,016,949	\$ 3,014,670	\$ 3,009,207
14	Existing Debt Service - SRF	-	-	-	-	-	-
15	Existing Debt Service - Loans	-	-	-	-	-	-
16	Proposed Debt - Bonds	-	265,723	3,188,677	3,188,677	3,188,677	3,188,677
17	Proposed Debt Service - SRF	-	-	-	-	-	-
18	Proposed Debt Service - Loans	-	-	-	-	-	-
19	Capital Funded From Rates	1,111,372	176,163	182,328	188,709	195,315	202,150
20	Transfer to Renewal and Replacement Fund	2,436,864	3,274,763	3,499,027	4,492,087	4,718,177	4,932,649
21	Transfer to Capital Improvement Fund	2,436,864	2,619,811	2,799,222	2,994,725	3,145,452	3,288,432
22	Transfer to Operating Reserves	-	-	-	-	-	-
23	Transfer to Rate Stabilization Fund	-	-	-	-	-	-
24	Transfer to General Fund	-	-	-	-	-	-
25	Total Other Revenue Requirements	\$ 9,009,430	\$ 9,358,643	\$ 12,685,038	\$ 13,881,146	\$ 14,262,291	\$ 14,621,115
26	Gross Revenue Requirements	\$ 22,489,417	\$ 23,688,895	\$ 27,663,540	\$ 29,500,457	\$ 30,537,545	\$ 31,609,748
Less Income and Funds from Other Sources:							
27	Other Revenues	\$ 663,882	\$ 668,428	\$ 672,603	\$ 676,889	\$ 680,278	\$ 682,573
28	Interest Income	294,110	142,093	176,076	216,060	231,429	227,356
29	Connection Fees Used to Pay Debt Service	-	-	-	-	-	-
30	Transfer from Rate Stabilization Fund	-	-	-	-	-	-
31	Transfer from Operating Reserves	-	-	-	-	-	-
32	Transfer from Connection Fee Fund	-	-	-	-	-	-
33	Transfer from Capital Fund	-	-	-	-	-	-
34	Net Revenue Requirements	\$ 21,531,425	\$ 22,878,374	\$ 26,814,861	\$ 28,607,508	\$ 29,625,838	\$ 30,699,819
35	Existing & Approved Wastewater Rate Revenue	\$ 25,289,969	\$ 25,975,273	\$ 26,595,399	\$ 27,211,382	\$ 27,695,152	\$ 28,019,997
36	Revenue Surplus / (Deficiency) (Existing Rates)	\$ 3,758,544	\$ 3,096,899	\$ (219,462)	\$ (1,396,126)	\$ (1,930,685)	\$ (2,679,821)
37	As Percent of Existing Revenue	14.86%	11.92%	(0.83%)	(5.13%)	(6.97%)	(9.56%)
Wastewater Rate Adjustments							
38	Additional Rate Adjustments	0.00%	3.50%	3.50%	3.50%	3.50%	3.50%
	Effective Month	October	October	October	October	October	October
39	% of Current Effective Year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
40	Current Year Rate Adjustments	\$0	\$909,135	\$930,839	\$984,976	\$1,037,164	\$1,086,085
41	Cumulative Prior Year Rate Adjustments	0	0	930,800	1,938,100	3,011,000	4,133,600
42	Adjusted Wastewater Rate Revenue	\$ 25,289,969	\$ 26,884,407	\$ 28,457,038	\$ 30,134,458	\$ 31,743,316	\$ 33,239,682
43	Revenue Surplus Deficiency After Adjustments	\$ 3,758,544	\$ 4,006,033	\$ 1,642,177	\$ 1,526,950	\$ 2,117,478	\$ 2,539,864
44	As Percent of Existing Revenue	14.86%	14.90%	5.77%	5.07%	6.67%	7.64%

Table 3-3

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Fund Cash Balances and Interest Income

Line No.	Description	Interest Unrestricted / Restricted (U) / (R)	Fiscal Year Ending September 30,					
			2024	2025	2026	2027	2028	2029
ENDING CASH BALANCE SUMMARY:								
1	UTILITY OPERATING FUND - 4111		\$ 28,060,158	\$ 27,262,784	\$ 30,586,174	\$ 30,378,947	\$ 27,726,713	\$ 24,045,427
2	RATE STABILIZATION FUND		-	-	-	-	-	-
3	CUSTOMER DEPOSITS		4,249,346	4,249,346	4,249,346	4,249,346	4,249,346	4,249,346
4	RENEWAL AND REPLACEMENT FUND - 4121		490,232	2,411,395	2,450,610	4,194,632	6,128,239	8,210,500
5	DEBT SERVICE RESERVE ACCOUNT		-	-	-	-	-	-
6	CAPITAL FUND - 4144		3,219,230	1,156,140	6,189,327	8,630,911	8,152,661	7,442,739
7	WATER CONNECTION FEES FUND - 4132		4,905,756	4,041,485	2,200,793	1,608,420	2,550,513	3,315,143
8	SEWER CONNECTION FEES FUND - 4133		12,046,236	3,463,582	4,102,495	6,749,219	9,153,036	11,150,368
9	BOND PROCEEDS FUND - 4141		-	-	-	-	-	-
10	LOAN PROCEEDS FUND - 4142		-	-	-	-	-	-
11	TOTAL PROJECTED END OF YEAR BALANCES		<u>\$ 52,970,958</u>	<u>\$ 42,584,733</u>	<u>\$ 49,778,745</u>	<u>\$ 55,811,475</u>	<u>\$ 57,960,508</u>	<u>\$ 58,413,523</u>
UTILITY OPERATING FUND - 4111								
12	Beginning Balance	(U)	\$ 57,477,350	\$ 28,060,158	\$ 27,262,784	\$ 30,586,174	\$ 30,378,947	\$ 27,726,713
13	Transfers In - Operations (Programmed)		-	-	-	-	-	-
14	Transfers In - DOT Reimbursement		-	-	-	-	-	-
15	Total Funds Available		<u>\$ 57,477,350</u>	<u>\$ 28,060,158</u>	<u>\$ 27,262,784</u>	<u>\$ 30,586,174</u>	<u>\$ 30,378,947</u>	<u>\$ 27,726,713</u>
16	Transfers Out - CIP		23,637,907	1,293,750	535,613	3,326,154	5,737,615	7,126,118
17	Transfers Out - Capital Fund		9,000,000	-	-	-	-	-
18	Transfers Out - Debt Service Reserve		-	-	-	-	-	-
19	Transfers Out - Operations		-	-	-	-	-	-
20	Transfers Out - R&R Fund		-	5,000,000	-	-	-	-
21	Total Transfers Out of Funds		<u>\$ 32,637,907</u>	<u>\$ 6,293,750</u>	<u>\$ 535,613</u>	<u>\$ 3,326,154</u>	<u>\$ 5,737,615</u>	<u>\$ 7,126,118</u>
22	Transfers In - End of Year Surplus		3,220,715	5,496,376	3,859,003	3,118,927	3,085,381	3,444,832
23	Transfers Out - End of Year Deficiency		-	-	-	-	-	-
24	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
25	Interest Income on Fund		514,500	311,400	337,400	361,500	343,900	302,000
26	Ending Balance		<u>\$ 28,060,158</u>	<u>\$ 27,262,784</u>	<u>\$ 30,586,174</u>	<u>\$ 30,378,947</u>	<u>\$ 27,726,713</u>	<u>\$ 24,045,427</u>
27	Requirement - Days of Operating Expenses		150	150	150	150	150	150
28	Requirement Minimum Available Cash		11,421,402	12,106,315	12,728,596	13,345,150	13,938,570	14,642,516
29	Requirement Minimum Cash Balance Met - Yes or No		Yes	Yes	Yes	Yes	Yes	Yes
30	Percent Allocable to Water System		68.63%	68.63%	68.63%	68.63%	68.63%	68.63%
31	Amount Allocable to Water System		353,090	213,707	231,550	248,089	236,011	207,256
32	Amount Allocable to Wastewater System		<u>161,410</u>	<u>97,693</u>	<u>105,850</u>	<u>113,411</u>	<u>107,889</u>	<u>94,744</u>
RATE STABILIZATION FUND								
33	Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Transfers In		-	-	-	-	-	-
35	Transfers Out		-	-	-	-	-	-
36	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
37	Interest Income on Fund		-	-	-	-	-	-
38	Use of Interest Income to Fund Revenue Requirements	(U)	-	-	-	-	-	-
39	Ending Balance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
40	Percent Allocable to Water System		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
41	Amount Allocable to Water System		-	-	-	-	-	-
42	Amount Allocable to Wastewater System		-	-	-	-	-	-
CUSTOMER DEPOSITS								
43	Beginning Balance		\$ 4,249,346	\$ 4,249,346	\$ 4,249,346	\$ 4,249,346	\$ 4,249,346	\$ 4,249,346
44	Transfers In		-	-	-	-	-	-
45	Transfers Out		-	-	-	-	-	-
46	Interest Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
47	Interest Income on Fund		-	-	-	-	-	-
48	Use of Interest Income to Fund Revenue Requirements	(U)	-	-	-	-	-	-
49	Ending Balance		<u>\$ 4,249,346</u>	<u>\$ 4,249,346</u>	<u>\$ 4,249,346</u>	<u>\$ 4,249,346</u>	<u>\$ 4,249,346</u>	<u>\$ 4,249,346</u>
50	Percent Allocable to Water System		68.63%	68.63%	68.63%	68.63%	68.63%	68.63%
51	Amount Allocable to Water System		-	-	-	-	-	-
52	Amount Allocable to Wastewater System		-	-	-	-	-	-

Table 3-3
Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Fund Cash Balances and Interest Income

Line No.	Description	Interest Unrestricted / Restricted (U) / (R)	Fiscal Year Ending September 30,					
			2024	2025	2026	2027	2028	2029
RENEWAL AND REPLACEMENT FUND - 4121								
53	Beginning Balance		\$ 5,191,040	\$ 490,232	\$ 2,411,395	\$ 2,450,610	\$ 4,194,632	\$ 6,128,239
54	Transfers In - Operations		4,754,666	6,389,526	6,827,096	8,764,697	9,205,831	9,624,295
55	Transfers In - Operating Reserves		-	5,000,000	-	-	-	-
56	Transfers In - Capital Improvement Fund		-	-	-	-	-	-
57	Transfers In - Sale of Fixed Assets and Materials		2,000	2,000	2,000	2,000	2,000	2,000
58	Transfers Out - CIP		3,095,394	2,898,000	-	-	-	-
59	Transfers Out - Operating Expenses		6,362,080	6,572,363	6,789,881	7,022,675	7,274,224	7,544,034
60	Transfers Out - Capital Improvement Fund		-	-	-	-	-	-
61	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
62	Interest Income on Fund		35,500	18,100	30,400	41,500	64,500	89,600
63	Use of Interest Income to Fund Revenue Requirements	(U)	35,500	18,100	30,400	41,500	64,500	89,600
64	Ending Balance		\$ 490,232	\$ 2,411,395	\$ 2,450,610	\$ 4,194,632	\$ 6,128,239	\$ 8,210,500
65	Percent Allocable to Water System		48.75%	48.75%	48.75%	48.75%	48.75%	48.75%
66	Amount Allocable to Water System		17,306	8,823	14,819	20,230	31,442	43,678
67	Amount Allocable to Wastewater System		18,194	9,277	15,581	21,270	33,058	45,922
DEBT SERVICE RESERVE ACCOUNT								
68	Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69	Transfers In - Senior Lien Bond Proceed Funded Reserve		-	-	-	-	-	-
70	Transfers In - Operating Reserves (Required Minimum Balance)		-	-	-	-	-	-
71	Transfers Out - Debt 1		-	-	-	-	-	-
72	Transfers Out - Debt 2		-	-	-	-	-	-
73	Transfers Out - Debt 3		-	-	-	-	-	-
74	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
75	Interest Income on Fund		-	-	-	-	-	-
76	Use of Interest Income to Fund Revenue Requirements	(R)	-	-	-	-	-	-
77	Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	Percent Allocable to Water System		45.11%	45.11%	45.11%	45.11%	45.11%	45.11%
79	Amount Allocable to Water System		-	-	-	-	-	-
80	Amount Allocable to Wastewater System		-	-	-	-	-	-
CAPITAL FUND - 4144								
81	Beginning Balance		\$ 26,198,836	\$ 3,219,230	\$ 1,156,140	\$ 6,189,327	\$ 8,630,911	\$ 8,152,661
82	Transfers In - Operations		4,754,666	5,111,621	5,461,677	5,843,131	6,137,221	6,416,196
83	Transfers In - FDOT		-	-	-	-	-	-
84	Transfers In - Renewal and Replacement		-	-	-	-	-	-
85	Transfers In - General Reserves		9,000,000	-	-	-	-	-
86	Transfers Out - CIP		36,734,272	7,174,711	428,490	3,401,547	6,615,471	7,126,118
87	Transfer Out - to Renewal and Replacement Fund		-	-	-	-	-	-
88	Transfers Out - Operating Expenses		-	-	-	-	-	-
89	Transfer Out - Repay SRF Pre-Construction Loan		-	-	-	-	-	-
90	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
91	Interest Income on Fund		183,900	27,300	45,900	92,600	104,900	97,500
92	Use of Interest Income to Fund Revenue Requirements	(U)	183,900	27,300	45,900	92,600	104,900	97,500
93	Ending Balance		\$ 3,219,230	\$ 1,156,140	\$ 6,189,327	\$ 8,630,911	\$ 8,152,661	\$ 7,442,739
94	Percent Allocable to Water System		48.75%	48.75%	48.75%	48.75%	48.75%	48.75%
95	Amount Allocable to Water System		89,647	13,308	22,375	45,141	51,137	47,529
96	Amount Allocable to Wastewater System		94,253	13,992	23,525	47,459	53,763	49,971
WATER CONNECTION FEES FUND - 4132								
97	Beginning Balance		\$ 3,815,872	\$ 4,905,756	\$ 4,041,485	\$ 2,200,793	\$ 1,608,420	\$ 2,550,513
98	Transfers In - Connection Fee Revenue		1,840,591	1,595,179	1,227,061	1,047,005	916,292	728,230
99	Transfers Out -CIP		804,907	2,515,050	3,106,553	1,663,077	-	-
100	Transfers Out -Payment of Debt Service		-	-	-	-	-	-
101	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
102	Interest Income on Fund		54,200	55,600	38,800	23,700	25,800	36,400
103	Use of Interest Income to Fund Revenue Requirements	(R)	-	-	-	-	-	-
104	Ending Balance		\$ 4,905,756	\$ 4,041,485	\$ 2,200,793	\$ 1,608,420	\$ 2,550,513	\$ 3,315,143
105	Percent Allocable to Water System		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
106	Amount Allocable to Water System		54,200	55,600	38,800	23,700	25,800	36,400
107	Amount Allocable to Wastewater System		-	-	-	-	-	-
SEWER CONNECTION FEES FUND - 4133								
108	Beginning Balance		\$ 9,049,729	\$ 12,046,236	\$ 3,463,582	\$ 4,102,495	\$ 6,749,219	\$ 9,153,036
109	Transfers In - Connection Fee Revenue		4,075,973	3,741,046	2,948,608	2,579,323	2,305,018	1,871,232
110	Transfers Out - Capital Improvements		1,210,466	12,420,000	2,356,695	-	-	-
111	Transfers Out -Payment of Debt Service		-	-	-	-	-	-

Table 3-3

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Fund Cash Balances and Interest Income

Line No.	Description	Interest Unrestricted / Restricted (U) / (R)	Fiscal Year Ending September 30,					
			2024	2025	2026	2027	2028	2029
112	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
113	Interest Income on Fund		131,000	96,300	47,000	67,400	98,800	126,100
114	Use of Interest Income to Fund Revenue Requirements	(R)	-	-	-	-	-	-
115	Ending Balance		\$ 12,046,236	\$ 3,463,582	\$ 4,102,495	\$ 6,749,219	\$ 9,153,036	\$ 11,150,368
116	Percent Allocable to Water System		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
117	Amount Allocable to Water System		-	-	-	-	-	-
118	Amount Allocable to Wastewater System		131,000	96,300	47,000	67,400	98,800	126,100
BOND PROCEEDS FUND - 4141								
119	Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	Transfers In - New Debt Proceeds		-	49,680,000	-	25,374,117	-	-
121	Transfer Out - CIP Draw Down		-	49,680,000	-	25,374,117	-	-
122	Interest Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
123	Interest Income on Fund		-	-	-	-	-	-
124	Use of Interest Income to Fund Revenue Requirements	(R)	-	-	-	-	-	-
125	Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Percent Allocable to Water System		34.15%	34.15%	34.15%	34.15%	34.15%	34.15%
127	Amount Allocable to Water System		-	-	-	-	-	-
128	Amount Allocable to Wastewater System		-	-	-	-	-	-
LOAN PROCEEDS FUND - 4142								
129	Beginning Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Transfers In - New Debt Proceeds		-	-	-	-	-	-
131	Transfer Out - CIP Draw Down		-	-	-	-	-	-
132	Transfer Out - Repay SRF Preconstruction Balance		-	-	-	-	-	-
133	Interest Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
134	Interest Income on Fund		-	-	-	-	-	-
135	Use of Interest Income to Fund Revenue Requirements	(R)	-	-	-	-	-	-
136	Ending Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	Percent Allocable to Water System		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
138	Amount Allocable to Water System		-	-	-	-	-	-
139	Amount Allocable to Wastewater System		-	-	-	-	-	-
SINKING FUND ACCOUNT								
140	Sinking Fund Deposit		\$ 5,900,895	\$ 6,162,430	\$ 9,072,898	\$ 9,893,574	\$ 10,707,533	\$ 10,696,875
141	Average Balance (50% of Annual Debt Service)		2,950,447	3,081,215	4,536,449	4,946,787	5,353,767	5,348,437
142	Interest Rate		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
143	Interest Income on Fund		36,900	38,500	56,700	61,800	66,900	66,900
144	Use of Interest Income to Fund Revenue Requirements	(U)	36,900	38,500	56,700	61,800	66,900	66,900
145	Percent Allocable to Water System		45.113%	45.113%	45.113%	45.113%	45.113%	45.113%
146	Amount Allocable to Water System		16,647	17,369	25,579	27,880	30,181	30,181
147	Amount Allocable to Wastewater System		20,253	21,131	31,121	33,920	36,719	36,719
INTEREST INCOME SUMMARY								
148	Unrestricted Interest Income		\$ 770,800	\$ 395,300	\$ 470,400	\$ 557,400	\$ 580,200	\$ 556,000
149	Restricted Interest Income		185,200	151,900	85,800	91,100	124,600	162,500
150	Total Interest Income		\$ 956,000	\$ 547,200	\$ 556,200	\$ 648,500	\$ 704,800	\$ 718,500
Unrestricted Interest Income								
151	Allocated To Water System		\$ 476,690	\$ 253,207	\$ 294,324	\$ 341,340	\$ 348,771	\$ 328,644
152	Allocated To Wastewater System		294,110	142,093	176,076	216,060	231,429	227,356
153	Total		\$ 770,800	\$ 395,300	\$ 470,400	\$ 557,400	\$ 580,200	\$ 556,000
Restricted Interest Income								
154	Allocated To Water System		\$ 54,200	\$ 55,600	\$ 38,800	\$ 23,700	\$ 25,800	\$ 36,400
155	Allocated To Wastewater System		131,000	96,300	47,000	67,400	98,800	126,100
156	Total		\$ 185,200	\$ 151,900	\$ 85,800	\$ 91,100	\$ 124,600	\$ 162,500
Total Interest Income								
157	Allocated To Water System		\$ 530,890	\$ 308,807	\$ 333,124	\$ 365,040	\$ 374,571	\$ 365,044
158	Allocated To Wastewater System		425,110	238,393	223,076	283,460	330,229	353,456
159	Total		\$ 956,000	\$ 547,200	\$ 556,200	\$ 648,500	\$ 704,800	\$ 718,500

Table 3-4

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Capital Improvement Program [1]

Line No.	Description	Original Funding Source [2]	Model Funding Source [2]	Inflation Factor	Fiscal Year Ending September 30,						Total
					Adjusted 2024	Adjusted 2025	2026	2027	2028	2029	
WATER SYSTEM											
Capital Projects											
Water Treatment / Supply											
1	Killian Water Plant Upgrades	RR	Op	ENR	\$ 1,193,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,375
2	Killian Water Plant Upgrades	ARPA	ARPA	ENR	6,238,525	-	-	-	-	-	6,238,525
3	Lockhart Road Water Treatment Plant Expansion	CFW	WCF	ENR	256,050	-	-	-	-	-	256,050
4	Lockhart Road Water Treatment Plant Expansion	Capital	Op	ENR	8,250,000	-	-	-	-	-	8,250,000
5	Wiscon WTR Treatment Plant	CFW	WCF	ENR	548,857	-	-	-	-	-	548,857
6	Wiscon WTR Treatment Plant	Capital	Op	ENR	9,135,000	-	-	-	-	-	9,135,000
7	Gretna WTP Improvements	CFW	WCF	ENR	-	445,050	3,106,553	-	-	-	3,551,603
8	Gretna WTP Improvements	CFW	WCF	ENR	-	-	-	-	-	-	-
9	RM West WTP Well #2	Capital	Capital	ENR	270,000	-	-	-	-	-	270,000
10	RM West WTP Upgrade & Raw WM	Capital	Op	ENR	130,000	1,242,000	-	-	-	-	1,372,000
11	RM West WTP Upgrade & Raw WM	Capital	Capital	ENR	-	-	-	-	-	-	-
12	HCUD Admin Building	Capital	Op	ENR	1,949,926	-	-	-	-	-	1,949,926
13	HCUD Generator		Capital	ENR	600,000	-	-	-	-	-	600,000
Water Transmission											
14	Crestview WM Replacement	RR	Op	ENR	\$ -	\$ 51,750	\$ 535,613	\$ -	\$ -	\$ -	\$ 587,363
15	SR 50 Eastside WM	Capital	Capital	ENR	745,386	-	-	-	-	-	745,386
16	Calienta Street Improvements	RR	Op	ENR	500,000	-	-	-	-	-	500,000
17	Beaches PRV's	Capital	Capital	ENR	300,000	-	-	-	-	-	300,000
18	Gretna to Sh Dr. Transmission Main	Capital	Capital	ENR	600,000	4,864,500	-	-	-	-	5,464,500
19	Sherman Hill Area Div.	Capital	Capital	ENR	269,640	-	-	-	-	-	269,640
20	Weeki Wachee Woodlands WM	RR	RR	ENR	200,000	-	-	-	-	-	200,000
21	US301 WM Improvement	RR	Capital	ENR	-	2,310,211	-	-	-	-	2,310,211
22	New Billing Software	Operating	Capital	ENR	1,500,000	-	-	-	-	-	1,500,000
23	Centralia Well & Transmission Line to Hexam	Capital	D1-NE	ENR	-	-	-	25,374,117	-	-	25,374,117
24	Centralia Well & Transmission Line to Hexam	RR	WCF	ENR	-	2,070,000	-	1,663,077	-	-	3,733,077
25	Additional Projects	RR	RR	ENR	-	-	-	-	-	-	-
26	Additional Projects	RR	RR	ENR	-	-	-	-	-	-	-
26	Additional Projects	Operating	Op	ENR	-	-	-	-	-	-	-
27	Allowance for Future Projects - RFC Adjustment		Capital	ENR	-	-	-	-	2,295,046	2,375,373	4,670,419
28	Allowance for Future Projects - RFC Adjustment		Op	ENR	-	-	-	3,326,154	3,442,569	4,750,745	11,519,468
29	Total Water Capital Projects				\$ 32,686,759	\$ 10,983,511	\$ 3,642,166	\$ 30,363,348	\$ 5,737,615	\$ 7,126,118	\$ 90,539,517
Departmental Capital Outlay											
30	Administration - Dept 07091	Rev	Rev	ENR	\$ 100,671	\$ 104,194	\$ 107,841	\$ 111,615	\$ 115,522	\$ 119,565	\$ 659,408
31	Engineering - Dept 07096	Rev	Rev	ENR	14,624	15,136	15,666	16,214	16,782	17,369	95,791
32	Billing - Dept 07098	Rev	Rev	ENR	1,029,416	-	-	-	-	-	1,029,416
33	Meter Reading - Dept 07100	Rev	Rev	ENR	-	-	-	-	-	-	-
34	Customer Service / Finance - Dept 07101	Rev	Rev	ENR	1,029,416	-	-	-	-	-	1,029,416
35	Water Operations - Dept 07111	Rev	Rev	ENR	32,000	33,120	34,279	35,479	36,721	38,006	209,605
36	Master Plan	Rev	Rev	ENR	-	-	-	-	-	-	-
37	Total Departmental Capital				\$ 2,206,128	\$ 152,450	\$ 157,786	\$ 163,308	\$ 169,025	\$ 174,940	\$ 3,023,637
38	TOTAL WATER SYSTEM				\$ 34,892,887	\$ 11,135,961	\$ 3,799,952	\$ 30,526,656	\$ 5,906,640	\$ 7,301,058	\$ 93,563,154

Table 3-4

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Capital Improvement Program [1]

Line No.	Description	Original Funding Source [2]	Model Funding Source [2]	Inflation Factor	Fiscal Year Ending September 30,						Total
					Adjusted 2024	Adjusted 2025	2026	2027	2028	2029	
WASTEWATER SYSTEM											
Capital Projects											
Wastewater Treatment Plant											
39	Glen WWTP Upgrades to Achieve 3 mg/1 Total Nitrogen	Capital	Capital	ENR	\$ 19,903,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,903,292
40	Glen WWTP Upgrades to Achieve 3 mg/1 Total Nitrogen	FDEP	Cont	ENR	4,600,000	-	-	-	-	-	4,600,000
41	Ridge Manor WRF Expansion & Emerg. Ops. Bldg.	CFS	WWCF	ENR	975,000	12,420,000	-	-	-	-	13,395,000
42	Ridge Manor WRF Expansion & Emerg. Ops. Bldg.	CFS	D2-E	ENR	-	49,680,000	-	-	-	-	49,680,000
43	Vacuum Truck Dumping Station	Capital	Capital	ENR	496,708	-	-	-	-	-	496,708
44	Spring Hill WRF Demo		Capital	ENR	302,468	-	-	-	-	-	302,468
45	Glen WRF Expansion		WWCF	ENR	-	-	2,356,695	-	-	-	2,356,695
46	Glen WRF Expansion		Capital	ENR	-	-	-	-	-	-	-
47	Additional Projects		Capital	ENR	-	-	-	-	-	-	-
48	Additional Projects		Capital	ENR	-	-	-	-	-	-	-
49	Additional Projects		WWCF	ENR	-	-	-	-	-	-	-
50	Additional Projects		Loan Proceeds	ENR	-	-	-	-	-	-	-
51	Additional Projects		Capital	ENR	-	-	-	-	-	-	-
52	Additional Projects		Op	ENR	-	-	-	-	-	-	-
Wastewater Collection and Transmission											
53	Hernando Beach WW Resiliency	RR	RR	ENR	\$ 350,000	\$ 1,345,500	\$ -	\$ -	\$ -	\$ -	\$ 1,695,500
53	Hernando Beach WW Resiliency	FDEP	Cont	ENR	500,000	2,070,000	-	-	-	-	2,570,000
54	Hermosa PS & FM Improvements	RR	RR	ENR	150,000	1,138,500	-	-	-	-	1,288,500
55	Calienta Street Improvements	Op	Op	ENR	29,680	-	-	-	-	-	29,680
56	Calienta Street Improvements	RR	Op	ENR	500,000	-	-	-	-	-	500,000
57	Chalmers Pumping Station	Capital	Capital	ENR	3,401,200	-	-	-	-	-	3,401,200
58	Telecom PS & Corp Blvd FM	ARPA	ARPA	ENR	1,463,941	-	-	-	-	-	1,463,941
59	County Line Rd/Ayers PS/FM	Capital	Capital	ENR	1,650,000	-	-	-	-	-	1,650,000
60	Dab Lift Station Repl	RR	RR	ENR	65,000	414,000	-	-	-	-	479,000
61	Elgin Blvd FM	Capital	Capital	ENR	1,030,000	-	-	-	-	-	1,030,000
62	Elgin Blvd FM	FDEP	Cont	ENR	1,030,000	-	-	-	-	-	1,030,000
63	Nantucket PS Upgrades	Capital	Capital	ENR	60,000	-	-	-	-	-	60,000
64	SR/Grove Rd FM Replacement	RR	RR	ENR	1,280,000	-	-	-	-	-	1,280,000
65	SR/Grove Rd FM Replacement	ARPA	ARPA	ENR	1,787,774	-	-	-	-	-	1,787,774
66	HC Package Plants	FDEP	Cont	ENR	3,432,970	-	-	-	-	-	3,432,970
67	HC Package Plants	CFS	WWCF	ENR	235,466	-	-	-	-	-	235,466
68	US301 FM Improvement	RR	RR	ENR	1,050,394	-	-	-	-	-	1,050,394
69	Northcliffe FM	Capital	Capital	ENR	1,355,359	-	-	-	-	-	1,355,359
70	Northcliffe FM	FDEP	Cont	ENR	1,355,359	-	-	-	-	-	1,355,359
71	Sherman Hill Area Div.	Capital	Capital	ENR	269,640	-	-	-	-	-	269,640
72	Septic To Sewer Dist A Ph 1	Capital	Capital	ENR	-	-	-	-	-	-	-
73	Septic To Sewer Dist A Ph 1	FDEP	Cont	ENR	11,841,689	-	-	-	-	-	11,841,689
74	Septic To Sewer Dist A Ph 1	MSBU	Cont	ENR	-	1,873,350	-	-	-	-	1,873,350
75	Septic To Sewer Dist A Ph 1	ARPA	ARPA	ENR	4,025,000	-	-	-	-	-	4,025,000
76	SR-50 Eastside FM (FDOT Esc)	Capital	Capital	ENR	180,579	-	-	-	-	-	180,579
77	The Hut PS Upgrade / FM	Capital	Capital	ENR	1,500,000	-	-	-	-	-	1,500,000
78	The Hut PS Upgrade / FM	FDEP	Cont	ENR	1,500,000	-	-	-	-	-	1,500,000
79	Septic To Sewer Dist A Ph 2	Capital	Capital	ENR	-	-	428,490	-	854,905	-	1,283,395

Table 3-4

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Capital Improvement Program [1]

Line No.	Description	Original Funding Source [2]	Model Funding Source [2]	Inflation Factor	Fiscal Year Ending September 30,						Total
					Adjusted 2024	Adjusted 2025	2026	2027	2028	2029	
80	Septic To Sewer Dist A Ph 2	FDEP	Cont	ENR	-	828,000	428,490	-	14,533,379	-	15,789,869
81	Septic To Sewer Dist A Ph 2	MSBU	Cont	ENR	-	-	-	-	1,709,809	-	1,709,809
82	Quality Dr. Bypass FM	Capital	Capital	ENR	-	-	-	75,393	596,712	-	672,105
83	Silvan Grove FM To US41	Capital	Capital	ENR	200,000	-	-	-	-	-	200,000
84	US41 FM, Ayers To Runway	ARPA	ARPA	ENR	1,390,499	-	-	-	-	-	1,390,499
85	Additional Projects		D1-E	ENR	-	-	-	-	-	-	-
86	HCUD Admin Building		Op	ENR	1,949,926	-	-	-	-	-	1,949,926
87	New Billing Software		Capital	ENR	1,500,000	-	-	-	-	-	1,500,000
88	HCUD Generator		Capital	ENR	600,000	-	-	-	-	-	600,000
89	Additional Projects		RR	ENR	-	-	-	-	-	-	-
90	Additional Projects		ARPA	ENR	-	-	-	-	-	-	-
91	Additional Projects	Capital	RR	ENR	-	-	-	-	-	-	-
92	Allowance for Future Projects - RFC Adjustment	Operating	Op	ENR	-	-	-	-	2,295,046	2,375,373	4,670,419
93	Allowance for Future Projects - RFC Adjustment		Capital	ENR	-	-	-	3,326,154	2,868,808	4,750,745	10,945,707
94	Total Wastewater Capital Projects				\$71,961,944	\$69,769,350	\$3,213,675	\$3,401,547	\$22,858,659	\$7,126,118	\$178,331,293
	Departmental Capital Outlay										
95	Administration - Dept 07091	Rev	Rev	ENR	\$ 99,329	\$ 102,806	\$ 106,404	\$ 110,128	\$ 113,983	\$ 117,972	\$ 650,622
96	Engineering - Dept 07096	Rev	Rev	ENR	15,376	15,914	16,471	17,047	17,644	18,261	100,713
97	Billing - Dept 07098	Rev	Rev	ENR	470,584	-	-	-	-	-	470,584
98	Meter Reading - Dept 07100	Rev	Rev	ENR	-	-	-	-	-	-	-
99	Customer Service / Finance - Dept 07101	Rev	Rev	ENR	470,584	-	-	-	-	-	470,584
100	Wastewater Operation - Dept 07121	Rev	Rev	ENR	55,500	57,443	59,453	61,534	63,688	65,917	363,535
101	Master Plan	Rev	Rev	ENR	-	-	-	-	-	-	-
102	Total Departmental Capital				\$ 1,111,372	\$ 176,163	\$ 182,328	\$ 188,709	\$ 195,315	\$ 202,150	\$ 2,056,037
103	TOTAL WASTEWATER SYSTEM				\$ 73,073,316	\$ 69,945,513	\$ 3,396,003	\$ 3,590,256	\$ 23,053,974	\$ 7,328,268	\$ 180,387,330
104	TOTAL COMBINED SYSTEM				\$ 107,966,203	\$ 81,081,474	\$ 7,195,955	\$ 34,116,912	\$ 28,960,614	\$ 14,629,326	\$ 273,950,484

Table 3-4

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Capital Improvement Program [1]

Line No.	Description	Original Funding Source [2]	Model Funding Source [2]	Inflation Factor	Fiscal Year Ending September 30,						Total
					Adjusted 2024	Adjusted 2025	2026	2027	2028	2029	
FUNDING SOURCES											
WATER SYSTEM											
105	Hernando County Utilities Funds (4111)	Op	Op		\$ 21,158,301	\$ 1,293,750	\$ 535,613	\$ 3,326,154	\$ 3,442,569	\$ 4,750,745	\$ 34,507,132
106	Renewal and Replacement Fund	RR	RR		200,000	-	-	-	-	-	200,000
107	Water Connection Fees (4131)	WCF	WCF		804,907	2,515,050	3,106,553	1,663,077	-	-	8,089,587
108	Rate Revenue	Rev	Rev		2,206,128	152,450	157,786	163,308	169,025	174,940	3,023,637
109	Capital Funds (4144)	Capital	Capital		4,285,026	7,174,711	-	-	2,295,046	2,375,373	16,130,156
110	ARPA	ARPA	ARPA		6,238,525	-	-	-	-	-	6,238,525
111	Grants and Other Contributions	Cont	Cont		-	-	-	-	-	-	-
112	SWFWMD Grant	SWFWMD	SWFWMD		-	-	-	-	-	-	-
113	Existing Loan Proceeds	Loan Proceeds	Loan Proceeds		-	-	-	-	-	-	-
114	New Debt 1 - Expansion	D1-E	D1-E		-	-	-	-	-	-	-
115	New Debt 1 - Non-Expansion	D1-NE	D1-NE		-	-	-	25,374,117	-	-	25,374,117
116	New Debt 2 - Expansion	D2-E	D2-E		-	-	-	-	-	-	-
117	New Debt 2 - Non-Expansion	D2-NE	D2-NE		-	-	-	-	-	-	-
118	New Debt 3 - Expansion	D3-E	D3-E		-	-	-	-	-	-	-
119	New Debt 3 - Non-Expansion	D3-NE	D3-NE		-	-	-	-	-	-	-
120	Total Water System				\$ 34,892,887	\$ 11,135,961	\$ 3,799,952	\$ 30,526,656	\$ 5,906,640	\$ 7,301,058	\$ 93,563,154
WASTEWATER SYSTEM											
121	Hernando County Utilities Funds (4111)	Op	Op		\$ 2,479,606	\$ -	\$ -	\$ -	\$ 2,295,046	\$ 2,375,373	\$ 7,150,025
122	Renewal and Replacement Fund	RR	RR		2,895,394	2,898,000	-	-	-	-	5,793,394
123	Wastewater Connection Fees (4131)	WWCF	WWCF		1,210,466	12,420,000	2,356,695	-	-	-	15,987,161
124	Rate Revenue	Rev	Rev		1,111,372	176,163	182,328	188,709	195,315	202,150	2,056,037
125	Capital Funds (4144)	Capital	Capital		32,449,246	-	428,490	3,401,547	4,320,425	4,750,745	45,350,453
126	ARPA	ARPA	ARPA		8,667,214	-	-	-	-	-	8,667,214
127	Grants and Other Contributions	Cont	Cont		24,260,018	4,771,350	428,490	-	16,243,188	-	45,703,046
128	SWFWMD Grant	SWFWMD	SWFWMD		-	-	-	-	-	-	-
129	Existing Loan Proceeds	Loan Proceeds	Loan Proceeds		-	-	-	-	-	-	-
130	New Debt 1 - Expansion	D1-E	D1-E		-	-	-	-	-	-	-
131	New Debt 1 - Non-Expansion	D1-NE	D1-NE		-	-	-	-	-	-	-
132	New Debt 2 - Expansion	D2-E	D2-E		-	49,680,000	-	-	-	-	49,680,000
133	New Debt 2 - Non-Expansion	D2-NE	D2-NE		-	-	-	-	-	-	-
134	New Debt 3 - Expansion	D3-E	D3-E		-	-	-	-	-	-	-
135	New Debt 3 - Non-Expansion	D3-NE	D3-NE		-	-	-	-	-	-	-
136	Total Wastewater System				\$ 73,073,316	\$ 69,945,513	\$ 3,396,003	\$ 3,590,256	\$ 23,053,974	\$ 7,328,268	\$ 180,387,330

Table 3-4

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Capital Improvement Program [1]

Line No.	Description	Original Funding Source [2]	Model Funding Source [2]	Inflation Factor	Fiscal Year Ending September 30,						Total
					Adjusted 2024	Adjusted 2025	2026	2027	2028	2029	
COMBINED SYSTEMS											
137	Operating Reserves				\$ 23,637,907	\$ 1,293,750	\$ 535,613	\$ 3,326,154	\$ 5,737,615	\$ 7,126,118	\$ 41,657,157
138	Renewal and Replacement Fund				3,095,394	2,898,000	-	-	-	-	5,993,394
139	Connection Fees Fund				2,015,373	14,935,050	5,463,248	1,663,077	-	-	24,076,748
140	Rate Revenue				3,317,500	328,613	340,114	352,017	364,340	377,090	5,079,674
141	Capital Funds (4144)				36,734,272	7,174,711	428,490	3,401,547	6,615,471	7,126,118	61,480,609
142	ARPA				14,905,739	-	-	-	-	-	14,905,739
143	Grants and Other Contributions				24,260,018	4,771,350	428,490	-	16,243,188	-	45,703,046
144	SWFWMD Grant				-	-	-	-	-	-	-
145	Existing Loan Proceeds				-	-	-	-	-	-	-
146	New Debt 1 - Expansion				-	-	-	-	-	-	-
147	New Debt 1 - Non-Expansion				-	-	-	25,374,117	-	-	25,374,117
148	New Debt 2 - Expansion				-	49,680,000	-	-	-	-	49,680,000
149	New Debt 2 - Non-Expansion				-	-	-	-	-	-	-
150	New Debt 3 - Expansion				-	-	-	-	-	-	-
151	New Debt 3 - Non-Expansion				-	-	-	-	-	-	-
152	Total Capital Projects Funding				<u>\$ 107,966,203</u>	<u>\$ 81,081,474</u>	<u>\$ 7,195,955</u>	<u>\$ 34,116,912</u>	<u>\$ 28,960,614</u>	<u>\$ 14,629,326</u>	<u>\$ 273,950,484</u>

Footnotes:

[1] Amounts shown reflect the projected Capital Improvement Program (CIP) as provided by staff

SECTION 4:

Proposed Monthly User Rates and Comparisons



Section 4 – Proposed Monthly User Rates and Comparisons

General

Once the revenue requirements by utility were identified, a pricing structure or formula to recover the total revenue requirements of the utility system in a reasonable and fair manner, consistent with the cost of providing service, regulatory guidelines, overall revenue stability, historical rate forms, and the County’s fiscal and pricing policies was prepared. The proposed utility rates, to the extent practical, should meet the following criteria for service provided by publicly owned utilities:

- Utility rates should fully recover the cost of providing service.
- Utility rates should be based on a policy that calls for the lowest possible prices consistent with the requirements of providing quality service on an ongoing basis.
- Utility rates should be simple and understandable.
- Utility rates should be fair and reasonable among customers, taking into consideration the cost of providing service to the various users of the system.
- Utility rate and cost recovery strategies should recognize the System’s current financial needs, when rates were last adjusted, and where possible help develop approaches to avoid “rate shock” in the future.
- Utility rates should be designed to encourage the most efficient use of the District’s fixed asset investment and encourage water conservation.
- Utility rates should be consistent where they are based on the same rate parameter (e.g., meter size).
- Utility rates should comply with applicable orders and requirements of state and federal regulatory authorities, if any, that may have jurisdiction.

Other considerations that may affect the design of the user fees include revenue stability, historical rate form, and comparability with neighboring utility systems. All of these factors were considered in the design of the water and wastewater rates for monthly service.

Customer Classes

The existing Rate Resolution includes certain customer service designations in the application of rates, which are i) residential; ii) commercial; iii) residential irrigation; and iv) commercial irrigation. Currently, the Rate Resolution does not contain a description or definition of the customers classes for which rates are to be applied; the only definition is for non-residential/commercial in the section of the resolution entitled “Utility Deposits.” To provide more clarity for the rate applicability provisions as it relates to the collection of deposits, charging for water tap-in charges, billing of monthly utility service charges and any other fees, rates and charges that may be adopted by the BOCC from time to time, it is recommended that the customer service classes be more fully defined. The following are proposed customer class definitions for consideration by the County:

- A. **Residential Service:** Applicable to all accounts classified as residential dwelling units pursuant to Hernando County Code of Ordinances, which are individually metered, which include dwelling accommodations designed for one-family unit maintaining separate and independent housekeeping including at least one kitchen and does not include a single room or suite intended for occupancy by transient persons which are lodged with or without meals for compensation with water being used for household purposes such as living, sleeping, eating, showering, cooking, washing, and sanitation.
- B. **General Service:** Applicable to all accounts and corresponding water consumption not classified as i) Residential Service; ii) Residential Irrigation Service; and iii) General Service Irrigation Service. General Service may include, but not be limited to: a) multiple residential dwelling units served by a master meter such as, but is not limited to, apartments, condominiums, and manufactured home parks; and b) commercial services including, but is not limited to, service stations, office and professional buildings, drugstores, medical facilities, hotels and motels, cafeterias and restaurants, and industrial users.
- C. **Residential Irrigation Service:** Applicable to all accounts that are individually metered and represents the controlled application of potable water to plants for the purpose of sustaining lawn, landscape, and other plant life and promoting plant growth solely for use by Residential Service classified customers and is not used for domestic purposes such as cooking, bathing, sanitation disposal, and other essential uses.
- D. **General Service Irrigation Service:** Applicable to all accounts that are individually metered and represents the controlled application of potable water to plants for the purpose of sustaining lawn, landscape, and other plant life and promoting plant growth or to facilitate crop production solely for General Service classified customers and is not used for domestic purposes such as cooking, bathing, sanitation disposal, and other essential uses.

Existing Rates and Current Rate Structure

The structure of the current monthly water and wastewater user rates for the Utility have been in effect for at least fifteen years and are considered by the County to be reasonable and have been accepted by the customers served. The current water rates are essentially uniform among the various customer classes, and consist of i) a base charge, which varies by meter size for all classes of customers that is designed to recover a portion of the water utility's fixed costs; and ii) consumption charges per 1,000 gallons, which recovers the variable costs of the System and the remaining fixed System costs. The billed consumption charges are calculated by applying a customer's usage to seven (7) inverted (increasing) price tiers blocks for the residential class and six (6) inverted (increasing) price tiers or blocks for the commercial and master-metered residential customers (consisting primarily of apartment complexes, condominiums, and mobile home parks) (the "general service class") class and for the irrigation customer classes, all of which are designed to promote water conservation.

The existing base charges vary by meter size predicated on the use of meter equivalent factors that is based on information published in the American Water Works Association M-6 Manual entitled Water Meters – Selection, Installation, Testing, and Maintenance. Specifically, the costs considered as being capacity-related are allocated among the meter sizes based on certain flow (demand) criteria reported for the respective meters in the manual. These factors or demand relationships are used by several Florida utilities in the establishment of rates for service, including the Florida Public Service Commission ("FPSC") for the regulation of privately-

owned utilities and by the County. The meter equivalent factors are based on the equivalent hydraulic throughput capacity (instantaneous demand) of the meters and are as follows by meter size:

Meter Equivalent Factors – by Meter Size

Meter Size	Rated Maximum Capacity (gpm)	Equivalent Meter Factor
5/8-inch	20	1.0
3/4-inch	30	1.5
1-inch	50	2.5
1½-inch	100	5.0
2-inch	160	8.0
3-inch	320	16.0
4-inch	500	25.0
6-inch	1,000	50.0
8-inch	1,600	80.0
10-inch	2,300	115.0
12-inch	4,300	215.0

The base charge for both water and wastewater utility service recover a portion of the fixed cost of operations and capital funding (links to allocated capacity). The base charge for both water and wastewater utility service is billed on a “per meter” basis and recognizes the meter equivalent factors delineated above. This promotes consistency among the utilities regarding rate application and is easier to understand by customers served. Since meters that are used to measure water flow (and for which wastewater flow is estimated and billed) to a customer’s premise are sized based on certain “flow” characteristics of the specific account receiving service, the allocated fixed cost recovery generally aligns with the implied capacity needs of the applicant receiving service. The current base charges are summarized below for the respective water and wastewater systems.

(Remainder of page intentionally left blank)

**Current Monthly Water and Wastewater Base Rates –
Effective October 1, 2023**

Description	Monthly Base Rates for Service [1]	
	Water	Wastewater
Base Charge:		
Residential Service – All Meter Sizes [1]	\$9.19	\$25.60
General Service and Irrigation Service – by Meter Size [2]		
5/8-inch	\$9.19	\$25.60
3/4-inch	13.81	38.40
1-inch	22.99	64.00
1½-inch	45.97	128.02
2-inch	73.55	204.83
3-inch	147.09	409.58
4-inch	229.83	639.96
6-inch	459.66	1,279.93
8-inch	735.45	2,047.88
10-inch	1,057.21	2,943.84
12-inch	1,976.52	5,503.70

[1] Amounts derived from the Rate Resolution.
 [2] Reflects service to commercial, irrigation (water-only), and master-metered residential customer accounts.

It is recommended that the rate structure application for the determination of the base charge be maintained in the development of the proposed water and wastewater rates for service.

The existing water usage charges include a tiered-rate structure that increases in price as monthly water consumption per account increases. The imposition of a water conservation-promoting usage charge is a condition of the water use permit issued to the County for raw water withdrawals by the Southwest Florida Water Management District (“SWFWMD”). The County imposes a conservation-based rate structure to all its water customers. For the single-family residential class, which accounts for approximately 95% of the total water accounts served, the County has adopted a seven-tier rate structure targeted to essential, discretionary and excess water use as shown below:

(Remainder of page intentionally left blank)

Current Residential Water Usage Blocks and Billed Flow – For the Fiscal Year 2023

Description	Billed Domestic Water Use per Water Tier			
	General Water Use Designation	Billed Sales (Kgal)	Percent of Total Billed Sales	Cumulative Percent
Single-family Residential Customers: [1]				
Tier 1: 0 – 5,000 Gallons	Essential	2,748,639	51.6%	51.6%
Tier 2: 5,001 – 10,000 Gallons	Essential	1,164,073	21.9%	73.5%
Tier 3: 10,001 – 20,000 Gallons	Discretionary	924,020	17.4%	90.9%
Tier 4: 20,001 – 30,000 Gallons	Discretionary	308,184	5.8%	96.7%
Tier 5: 30,001 – 50,000 Gallons	Excessive	155,423	2.9%	99.6%
Tier 6: 50,001 – 75,000 Gallons	Excessive	14,371	0.3%	99.9%
Tier 7 – Over 75,000 Gallons	Excessive	7,984	0.1%	100.0%
Total Billed Sales – Fiscal Year 2023		5,322,694	100.0%	

[1] Amounts shown represent domestic potable water sales to individually metered residential accounts; amounts do not include residential irrigation service (which is not being offered by the County for new irrigation service requests) or residential dwellings that are master-metered (which are included as a component of the general service class).

It is recommended that the existing water consumption block structure be continued since i) the blocks have been in effect for many years and are known by the customers; ii) the pricing structure appears to be influencing current water use patterns since approximately 74% of total billed water use by this customer class is for monthly use at 10,000 gallons or less which we believe is directly linked towards essential use needs; and iii) there is not a significant amount of billed water use in the excessive use blocks (less than five percent [5%] of total single-family water use).

For commercial service and master-metered residential customers (consisting primarily of apartment complexes, condominiums, and mobile home parks) (the “general service class”) and for general service irrigation service, the water consumption usage ranges are consistent with the single-family residential class with the following exceptions: i) the single-family residential class has an additional lower tiered first tier or block for domestic water use to provide additional benefit to low water users and assist customers in their ability to fund the service since it is essential for public health and safety; and ii) the consumption tiers or blocks for the general service and irrigation classes are “expanded” by meter size to be consistent with the amount of capacity allocated to the account. Since customers served by larger meters have paid a higher connection fee (reference Section 6) due to the increased request for capacity which is determined based on the size of the meter and are also paying a higher base charge which is also determined predicated on the size of the meter (is consistently applied to the fees), the consumption tiers have been adjusted as well. This allows consistency in rate application to all customers yet also allows the County to charge a water conservation rate to the general service class which generally have less essential flow needs since water use is not tied as specifically to general living conditions.

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The following is a summary of the consumption tiers by meter size currently in effect for the general service class and general service irrigation class, which are recommended to be continued in the future:

Existing Water Usage Delineated by Water Use Tier – General Service and General Service Irrigation Classes

Meter Size	Consumption Block (Expressed in Gallons Used per Month)					
	Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Tier 6
5/8"	0 to 10,000	10,001 to 20,000	20,001 to 30,000	30,001 to 50,000	50,001 to 75,000	Over 75,000
3/4"	0 to 15,000	15,001 to 30,000	30,001 to 45,000	45,001 to 75,000	75,001 to 112,500	Over 112,500
1"	0 to 25,000	25,001 to 50,000	50,001 to 75,000	75,001 to 125,000	125,001 to 187,500	Over 187,500
1½"	0 to 50,000	50,001 to 100,000	100,001 to 150,000	150,001 to 250,000	250,001 to 375,000	Over 375,000
2"	0 to 80,000	80,001 to 160,000	160,001 to 240,000	240,001 to 400,000	400,001 to 600,000	Over 600,000
3"	0 to 160,000	160,001 to 320,000	320,000 to 480,000	480,001 to 800,000	800,001 to 1,200,000	Over 1,200,000
4"	0 to 250,000	250,001 to 500,000	500,001 to 750,000	750,001 to 1,250,000	1,250,001 to 1,875,000	Over 1,875,000
6"	0 to 500,000	500,001 to 1,000,000	1,000,001 to 1,500,000	1,500,001 to 2,500,000	2,500,001 to 3,750,000	Over 3,750,000
8"	0 to 800,000	800,001 to 1,600,000	1,600,001 to 2,400,000	2,400,401 to 4,000,000	4,00,000 to 6,000,000	Over 6,000,000
10"	0 to 1,150,000	1,150,000 to 2,300,000	2,300,001 to 3,450,000	3,450,001 to 5,750,000	5,750,001 to 8,625,000	Over 8,625,000
12"	0 to 2,150,000	2,150,001 to 4,300,000	4,300,001 to 6,450,000	6,450,001 to 10,750,000	10,750,001 to 16,125,000	Over 16,125,000

For the general service class, which accounts for approximately 13.5% of the total System billed water sales, the estimated Fiscal Year 2023 billed water sales by consumption tier or block was determined:

General Service Water Usage Tiers and Billed Flow – For the Fiscal Year 2023

Description	Billed Water Use per Water Block (All Meter Sizes)		
	Billed Sales (Kgal)	Percent of Total Billed Sales	Cumulative Percent
Commercial Customers:			
Block 1 Usage Range	490,904	59.0%	59.0%
Block 2 Usage Range	169,985	20.4%	79.4%
Block 3 Usage Range	66,418	8.0%	87.4%
Block 4 Usage Range	50,768	6.1%	93.5%
Block 5 Usage Range	23,897	2.8%	93.3%
Block 6 Usage Range	30,628	3.7%	100.0%
Total Billed Sales – Fiscal Year 2023	832,509	100.0%	

The existing monthly wastewater usage rates for the various customer classes and consist of a consumption charge per 1,000 gallons, which are billed based on metered water use and is uniform in application (no water conservation incentives or pricing is assumed in the development of the wastewater system flow charges). Since the wastewater treatment facilities are permitted on annual-average daily flow basis and not on a peak day event basis, the application of a rate to minimize peak demands and flow rates is not considered as being necessary. For the single-family residential class, the volumetric charge is capped (billing threshold) at 10,000 gallons per month (i.e., for this class, any metered water use beyond 10,000 gallons is not billed the wastewater usage

charge). The purpose of the billing threshold is to recognize that not all the metered potable water use at a single-family residence is associated with domestic (indoor) use but is for discretionary needs (e.g., it is assumed that any water usage over the billing threshold is for irrigation and other water-only purposes and is not returned to or treated by the wastewater system).

The following is a summary of the current monthly water and wastewater usage rates and usage block structure as contained in the Rate Resolution, which structure are recommended to be continued in the future:

Current Monthly Water and Wastewater Consumption Rates – Effective October 1, 2023

Consumption Usage Range (per Month)	Water (\$ / 1,000 Gallons)	Wastewater (\$ / 1,000 Gallons)
Residential Service – All Meter Sizes:		
Block 1: 0 - 5,000 Gallons	\$1.62	\$5.70
Block 2: 5,001 - 10,000 Gallons	1.91	5.70
Block 3: 10,001 - 20,000 Gallons	2.85	n/a
Block 4: 20,001 - 30,000 Gallons	3.79	n/a
Block 5: 30,001 - 50,000 Gallons	5.70	n/a
Block 6: 50,001 - 75,000 Gallons	9.49	n/a
Block 7: Over 75,000 Gallons	13.29	n/a
General Service – All Meter Sizes:		
Block 1	\$1.91	\$5.70
Block 2	2.85	5.70
Block 3	3.79	5.70
Block 4	5.70	5.70
Block 5	9.49	5.70
Block 6	13.29	5.70

Proposed Rates – Effective Fiscal Year 2025

As mentioned above, the existing rate structure for both the application of the base charges and usage rates is recommended to be maintained for all classes of customers by utility system. In the development of proposed water and wastewater rates, the additional rate revenue target adjustments or percent increases as discussed in Section 3 was recognized. For Fiscal Year 2025, the first year of the recommended rate phasing plan, the water rate relationships were considered:

- Continue to reward low water users for their conservation efforts and maintain monthly water use levels that would be equal to or less than the capacity allocation recognized in the development of the water connection fees which the existing customers have paid and which would equal their allocated capacity (325 gallons per day and an average month of 30.42 days = 9,887 gallons [rounded to 10,000 gallons]).

- For the discretionary use tiers and since the customers are using more than their reserved capacity through the connection fee payment process, the tiers were priced to recover additional base charges (since the customer's water use habits represent a usage rate of two [2] or more customers) and to recover additional water connection fees to promote rate equitability and to match monthly demand to fixed / capital cost recovery. This would result in higher price impacts for these customers which would be reasonable since they have not paid for the allocated capacity above the ERUs allocated to the customer (per the meter equivalent factor application).
- For excess users and since it appears that the existing level of rates are promoting water conservation due to the low amount of water sales occurring in the excess-use designated tiers, continue to apply an excess use rate at current levels to promote conservation yet continue to recover additional funds to be used to meet System needs.
- Maintain the wastewater billing threshold at 10,000 gallons per single family residence since this links to the allocated essential use capacity block which would primarily target indoor use, which also promotes rate consistency. The basis for the maximum billing threshold, which has been in effect for over 15 years, is that not all the metered water use is considered as being returned to the wastewater system. Although a portion of the water that is billed may actually be for non-sewer use, the first priority of water use would be essential use which is representative of the first consumption blocks. We consider the billing threshold to be reasonable and should be continued.
- Maintain a total System fixed / variable cost recovery relationship whereby approximately 40% of the total water and wastewater rate revenues are derived from the Base Charge which promotes ongoing revenue stability and predictability which is critical since the proposed usage charges are designed to have an increased water conservation pricing at the discretionary-water use blocks which reduces revenue predictability in the future (expect customers to react and reduce water use over the long-term).

Based on these considerations, the rates for the Fiscal Year 2025 were developed. For the remainder of the Forecast Period, the rates were adjusted uniformly based on the application of the respective System-wide water and System-wide wastewater adjustments as presented in Section 3 of this study.

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Based on the rate recommendations above, the following is a summary of the recommended monthly water and wastewater Base Charges for the Fiscal Year 2025:

**Recommended Monthly Water and Wastewater Base Rates –
Effective October 1, 2024**

Description	Monthly Base Rates for Service [1]	
	Water	Wastewater
Base Charge:		
Residential Service – All Meter Sizes	\$9.85	\$26.00
Residential Irrigation Service – All Meter Sizes	9.85	n/a
General Service – by Meter Size [2]:		
5/8-inch	\$9.85	\$26.00
3/4-inch	14.78	39.00
1-inch	24.63	65.00
1½-inch	49.25	130.00
2-inch	78.80	208.00
3-inch	157.60	416.00
4-inch	246.25	650.00
6-inch	492.50	1,300.00
8-inch	788.00	2,080.00
10-inch	1,132.75	2,990.00
12-inch	2,117.75	5,590.00
General Service Irrigation Service – by Meter Size:		
5/8-inch	\$9.85	n/a
3/4-inch	14.78	n/a
1-inch	24.63	n/a
1½-inch	49.25	n/a
2-inch	78.80	n/a
3-inch	157.60	n/a
4-inch	246.25	n/a
6-inch	492.50	n/a
8-inch	788.00	n/a
10-inch	1,132.75	n/a
12-inch	2,117.75	n/a

[1] Reflects recommended Base Charges for the first year of a proposed five- (5) year rate implementation plan.

[2] Reflects service to commercial, and master-metered residential customer accounts.

Based on the rate recommendations above, the following is a summary of the recommended monthly water and wastewater usage rates for the Fiscal Year 2025:

**Recommended Monthly Water and Wastewater Consumption Rates –
Effective October 1, 2024**

Consumption Usage Range (per Month)	Water (\$ / 1,000 Gallons)	Wastewater (\$ / 1,000 Gallons)
Residential Service – All Meter Sizes		
Block 1: 0 - 5,000 Gallons	\$1.64	\$6.01
Block 2: 5,001 - 10,000 Gallons	2.00	6.01
Block 3: 10,001 - 20,000 Gallons	3.20	n/a
Block 4: 20,001 - 30,000 Gallons	4.80	n/a
Block 5: 30,001 - 50,000 Gallons	6.90	n/a
Block 6: 50,001 - 75,000 Gallons	9.80	n/a
Block 7: Over 75,000 Gallons	13.50	n/a
Residential Irrigation Service – All Meter Sizes		
Block 1: 0 - 10,000 Gallons	\$2.00	n/a
Block 2: 10,001 - 20,000 Gallons	3.20	n/a
Block 3: 20,001 - 30,000 Gallons	4.80	n/a
Block 4: 30,001 - 50,000 Gallons	6.90	n/a
Block 5: 50,001 - 75,000 Gallons	9.80	n/a
Block 6: Over 75,000 Gallons	13.50	n/a
General Service – All Meter Sizes:		
Tier 1	\$2.00	\$6.01
Tier 2	3.20	6.01
Tier 3	4.80	6.01
Tier 4	6.90	6.01
Tier 5	9.80	6.01
Tier 6	13.50	6.01
General Service Irrigation – All Meter Sizes:		
Tier 1	\$2.00	n/a
Tier 2	3.20	n/a
Tier 3	4.80	n/a
Tier 4	6.90	n/a
Tier 5	9.80	n/a
Tier 6	13.50	n/a

With respect to the General Service and General Irrigation Service customers, it is recommended that the expansion of the water block usage levels by tier be maintained and the current consumption use ranges by meter size as shown on Page 4-6 for the existing rates be continued. This provides a nexus between the meter size serving the customer (i.e., larger the meter size, the higher amount of connection fees paid for capacity allocation and places the tiers on more of an equivalent residential unit basis) and the allocation of water use to the customer.

Based on the proposed rate adjustments as delineated above for the Fiscal Year 2025, the typical median (5,000 gallons) and average use (6,000 to 7,000 gallons) single-family residential customer will receive a water rate adjustment that is lower than the water system average adjustment of 7.0% as shown below.

**Comparison of Existing and Fiscal Year 2025 Recommended Water Rates –
Single-family Residential Class**

Billed Monthly Use – Gallons	Customer Bill – Existing Rates	Customer Bill – Recommended Rates	Difference = Bill Increase	Percent Increase to Existing Bills
0	\$9.19	\$9.85	\$0.66	7.18%
1,000	10.81	11.49	0.68	6.29%
2,000	12.43	13.13	0.70	5.63%
3,000	14.05	14.77	0.72	5.12%
4,000	15.67	16.41	0.74	4.72%
5,000	17.29	18.05	0.76	4.40%
6,000	19.20	20.05	0.85	4.43%
7,000	21.11	22.05	0.94	4.45%
8,000	23.02	24.05	1.03	4.47%
9,000	24.93	26.05	1.12	4.49%
10,000	26.84	28.05	1.21	4.51%
11,000	29.69	31.25	1.56	5.25%
12,000	32.54	34.45	1.91	5.87%
13,000	35.39	37.65	2.26	6.39%
14,000	38.24	40.85	2.61	6.83%
15,000	41.09	44.05	2.96	7.20%
16,000	43.94	47.25	3.31	7.53%
17,000	46.79	50.45	3.66	7.82%
18,000	49.64	53.65	4.01	8.08%
19,000	52.49	56.85	4.36	8.31%
20,000	55.34	60.05	4.71	8.51%
20,000	59.13	64.85	5.72	9.67%
22,000	62.92	69.65	6.73	10.70%
23,000	66.71	74.45	7.74	11.60%

Table continued on following page.

Comparison of Existing and Fiscal Year 2025 Recommended Water Rates – Single-family Residential Class (cont'd.)

Billed Monthly Use – Gallons	Customer Bill – Existing Rates	Customer Bill – Recommended Rates	Difference = Bill Increase	Percent Increase to Existing Bills
24,000	70.50	79.25	8.75	12.41%
25,000	74.29	84.05	9.76	13.14%
26,000	78.08	88.85	10.77	13.79%
27,000	81.87	93.65	11.78	14.39%
28,000	85.66	98.45	12.79	14.93%
29,000	89.45	103.25	13.80	15.43%
30,000	93.24	108.05	14.81	15.88%

Based on the proposed rate adjustments as delineated above for the Fiscal Year 2025, the typical median (5,000 gallons) single-family residential and the average single-family residential customer (6,000 to 7,000 gallons) will receive a wastewater rate adjustment slightly higher than the wastewater system average adjustment of 3.5% as shown below.

Comparison of Existing and Fiscal Year 2025 Recommended Wastewater Rates – Single-family Residential Class

Billed Monthly Use – Gallons	Customer Bill – Existing Rates	Customer Bill – Recommended Rates	Difference = Bill Increase	Percent Increase to Existing Bills
0	\$25.60	\$26.00	\$0.40	1.56%
1,000	31.30	32.01	0.71	2.27%
2,000	37.00	38.02	1.02	2.76%
3,000	42.70	44.03	1.33	3.11%
4,000	48.40	50.04	1.64	3.39%
5,000	54.10	56.05	1.95	3.60%
6,000	59.80	62.06	2.26	3.78%
7,000	65.50	68.07	2.57	3.92%
8,000	71.20	74.08	2.88	4.04%
9,000	76.90	80.09	3.19	4.15%
10,000	82.60	86.10	3.50	4.24%
11,000 – 30,000 (Capped Use)	82.60	86.10	3.50	4.24%

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Based on the proposed rate adjustments as delineated above for the Fiscal Year 2025, the typical median (5,000 gallons) and average use (6,000 to 7,000 gallons) single-family residential customer receiving both water and wastewater service will receive a rate adjustment that are lower than the combined utility system average adjustment of 5.1% as shown below.

Comparison of Existing and Fiscal Year 2025 Recommended Water and Wastewater Rates – Single-family Residential Class

Billed Monthly Use – Gallons	Customer Bill – Existing Rates	Customer Bill – Recommended Rates	Difference = Bill Increase	Percent Increase to Existing Bills
0	\$34.79	\$35.85	\$1.06	3.05%
1,000	42.11	43.50	1.39	3.30%
2,000	49.43	51.15	1.72	3.48%
3,000	56.75	58.80	2.05	3.61%
4,000	64.07	66.45	2.38	3.71%
5,000	71.39	74.10	2.71	3.80%
6,000	79.00	82.11	3.11	3.94%
7,000	86.61	90.12	3.51	4.05%
8,000	94.22	98.13	3.91	4.15%
9,000	101.83	106.14	4.31	4.23%
10,000	109.44	114.15	4.71	4.30%
11,000	112.29	117.35	5.06	4.51%
12,000	115.14	120.55	5.41	4.70%
13,000	117.99	123.75	5.76	4.88%
14,000	120.84	126.95	6.11	5.06%
15,000	123.69	130.15	6.46	5.22%
16,000	126.54	133.35	6.81	5.38%
17,000	129.39	136.55	7.16	5.53%
18,000	132.24	139.75	7.51	5.68%
19,000	135.09	142.95	7.86	5.82%
20,000	137.94	146.15	8.21	5.95%
20,000	141.73	150.95	9.22	6.51%
22,000	145.52	155.75	10.23	7.03%
23,000	149.31	160.55	11.24	7.53%
24,000	153.10	165.35	12.25	8.00%
25,000	156.89	170.15	13.26	8.45%
26,000	160.68	174.95	14.27	8.88%
27,000	164.47	179.75	15.28	9.29%
28,000	168.26	184.55	16.29	9.68%
29,000	172.05	189.35	17.30	10.06%
30,000	175.84	194.15	18.31	10.41%

Proposed Rates – Effective Fiscal Years 2026 to 2029

As mentioned earlier in this section, the rates for the remainder of the Forecast Period are proposed to be adjusted uniformly based on the application of the respective System-wide water and System-wide wastewater rate adjustments as presented in Section 3 of this study. This rate application will result in maintaining the same cost recovery (rate structure) attributes recommended to be implemented for the Fiscal Year 2025 as more fully discussed above. The recommended overall system rate adjustments recommended to become effective on October 1 of each Fiscal Year for the remainder of the Forecast Period beginning with the Fiscal Year 2026 are summarized below:

Recommended Utility Rate Revenue Increase Percent Adjustments – Fiscal Years 2026 to 2029 [1]

Fiscal Year	Effective Date of Rate Change	Water Utility Service	Wastewater Utility Service	Combined Utility Service
2026	October 1, 2025	7.00%	3.50%	4.87%
2027	October 1, 2026	7.00%	3.50%	4.88%
2028	October 1, 2027	3.50%	3.50%	3.32%
2029	October 1, 2028	3.50%	3.50%	3.38%

[1] Rate Adjustments include an allowance for rate indexing (inflation adjustments) and fixed rate adjustments to meet estimated net revenue requirements (total expenditure and funding needs) for each fiscal year of the Forecast Period.

The recommended water system rates by rate structure component for the remainder of the Forecast Period based on the application of the identified rate adjustments is summarized below. The Base Charge for water service per account for each customer service class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows.

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Recommended Water Base Charges by Customer Class – Fiscal Years 2026 to 2029

Customer Service Class	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
Residential Service:				
All Meter Sizes	\$10.54	\$11.28	\$11.67	\$12.08
General Service:				
5/8-inch	\$10.54	\$11.28	\$11.67	\$12.08
3/4-inch	15.81	16.92	17.51	18.12
1-inch	26.35	28.19	29.18	30.20
1-1/2-inch	52.70	56.39	58.36	60.40
2-inch	84.32	90.22	93.38	96.65
3-inch	168.63	180.43	186.75	193.29
4-inch	263.49	281.93	291.80	302.01
6-inch	526.98	563.87	583.61	604.04
8-inch	843.16	902.18	933.76	966.44
10-inch	1,212.04	1,296.88	1,342.27	1,389.25
12-inch	2,265.99	2,424.61	2,509.47	2,597.30
Residential Irrigation Service:				
All Meter Sizes	\$10.54	\$11.28	\$11.67	\$12.08
General Service Irrigation Service:				
5/8-inch	\$10.54	\$11.28	\$11.67	\$12.08
3/4-inch	15.81	16.92	17.51	18.12
1-inch	26.35	28.19	29.18	30.20
1-1/2-inch	52.70	56.39	58.36	60.40
2-inch	84.32	90.22	93.38	96.65
3-inch	168.63	180.43	186.75	193.29
4-inch	263.49	281.93	291.80	302.01
6-inch	526.98	563.87	583.61	604.04
8-inch	843.16	902.18	933.76	966.44
10-inch	1,212.04	1,296.88	1,342.27	1,389.25
12-inch	2,265.99	2,424.61	2,509.47	2,597.30

The Water Usage Charges for water consumption per account for the Residential Service customer class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows:

**Recommended Water Usage Charges for Residential Service –
Fiscal Years 2026 to 2029**

Water Tier (Monthly Usage – Gallons)	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
0 – 5,000	\$1.75	\$1.87	\$1.94	\$2.01
5,001 – 10,000	2.14	2.29	2.37	2.45
10,001 – 20,000	3.42	3.66	3.79	3.92
20,001 – 30,000	5.14	5.50	5.69	5.89
30,001 – 50,000	7.38	7.90	8.18	8.47
50,001 – 75,000	10.49	11.22	11.61	12.02
Over 75,000	14.45	15.46	16.00	16.56

This rate is applicable to all residential service accounts, regardless of meter size. However, and as discussed in Section 2, all Residential Service customers are served from a 5/8-inch × 3/4-inch meter. The County does not offer larger meters except under special conditions to this customer class.

The Water Usage Charges for water consumption per account for the Residential Irrigation Service customer class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows:

**Recommended Water Usage Charges for Residential Irrigation Service –
Fiscal Years 2026 to 2029**

Water Tier (Monthly Usage – Gallons)	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
0 – 10,000	\$2.14	\$2.29	\$2.37	\$2.45
10,001 – 20,000	3.42	3.66	3.79	3.92
20,001 – 30,000	5.14	5.50	5.69	5.89
30,001 – 50,000	7.38	7.90	8.18	8.47
50,001 – 75,000	10.49	11.22	11.61	12.02
Over 75,000	14.45	15.46	16.00	16.56

This rate is applicable to all residential irrigation service accounts, regardless of meter size. It should be noted the County does not offer larger meters except under special conditions to this customer class. New irrigation meters for Residential Irrigation Service are prohibited. Due to a concern for conserving Florida’s drinking water supply and resources, Section 28-238(c) of the Hernando County Code of Ordinances prohibits single-family residential water meters solely for irrigation purposes, unless such meters were prepaid and were place

on certain property prior to February 17, 2004. New residential water meters solely for irrigation purposes are prohibited in all service areas after February 17, 2004.

The Water Usage Charges for water consumption per account for the General Service and General Irrigation Service customer classes to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows:

Recommended Water Usage Charges for General Service and General Irrigation Service – Fiscal Years 2026 to 2029

Water Tier (Monthly Usage – Gallons)	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
Tier 1	\$2.14	\$2.29	\$2.37	\$2.45
Tier 2	3.42	3.66	3.79	3.92
Tier 3	5.14	5.50	5.69	5.89
Tier 4	7.38	7.90	8.18	8.47
Tier 5	10.49	11.22	11.61	12.02
Tier 6	14.45	15.46	16.00	16.56

As previously mentioned for the recommended 2025 General Service and General Irrigation Service Water Usage charges, it is recommended that the expansion of the water block usage levels by tier for these classes of customers and the current consumption use ranges by meter size as shown on Page 4-6 be maintained.

It is also recommended that the wastewater system rates by rate structure component for the remainder of the Forecast Period be adjusted annually based on the application of the identified annual rate adjustments as previously presented in this section. This also provides consistency to the development of rates for the Water System. The Base Charge for wastewater service per account for each customer service class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows.

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**Recommended Wastewater Base Charges by Customer Class –
Fiscal Years 2026 to 2029**

Customer Service Class	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
Residential Service:				
All Meter Sizes	\$26.91	\$27.85	\$28.82	\$29.83
General Service:				
5/8-inch	\$26.91	\$27.85	\$28.82	\$29.83
3/4-inch	40.37	41.78	43.24	44.75
1-inch	67.28	69.63	72.07	74.59
1-1/2-inch	134.55	139.26	144.13	149.17
2-inch	215.28	222.81	230.61	238.68
3-inch	430.56	445.63	461.23	477.37
4-inch	672.75	696.30	720.67	745.89
6-inch	1,345.50	1,392.59	1,441.33	1,491.78
8-inch	2,152.80	2,228.15	2,306.14	2,386.85
10-inch	3,094.65	3,202.96	3,315.06	3,431.09
12-inch	5,785.65	5,988.15	6,197.74	6,414.66

The Wastewater Usage Charges for wastewater flow allocated to each account (based on billed water consumption) for the Residential Service customer class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows:

**Recommended Wastewater Usage Charges for Residential Service –
Fiscal Years 2026 to 2029**

Wastewater Tier (Monthly Usage – Gallons)	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
0 – 10,000	\$6.22	\$6.44	\$6.67	\$6.90
Over 10,000	No Charge	No Charge	No Charge	No Charge

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The Wastewater Usage Charges for wastewater flow allocated to each account for the General Service customer class to be assessed each month for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows:

**Recommended Wastewater Usage Charges for General Service –
Fiscal Years 2026 to 2029**

Wastewater Tier (Monthly Usage – Gallons)	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
All Usage	\$6.22	\$6.44	\$6.67	\$6.90

It has been the general policy of the County to prepare five-year rate evaluations and phase rate adjustments over a five- (5) year forecast period. Based on this policy and if it is the directive of the BOCC it is recommended that a rate study be conducted prior to September 30, 2029 (end of the rate phasing plan delineated in this report). If no rate study and analysis is conducted as of this date, the Monthly Utility Service Charges are recommended to be automatically adjusted on October 1 of each fiscal year beginning October 1, 2029 and thereafter, until a rate study and analysis for the water and wastewater utility system is adopted, predicated on the application of the price index for water and wastewater utilities as approved and published annually by the Florida Public Service Commission (FPSC Index). In no event should the application of the FPSC Index be less than 0.00%. Although not a substitute to the preparation of a rate study that would be specific to the cost of providing service by the Utility, this will provide a rate mechanism to adjust rates for the estimated effects of general inflation on the cost of service and provide a basis to maintain operating margins for debt repayment, capital reinvestment, and a strong financial position (discussed more fully in Section 5 of this report).

Rate Comparisons – Neighboring Utilities

To provide the County with additional information regarding the current water and wastewater rates charged for service, a comparison of the County’s existing and proposed rates for customers served by a 5/8-inch meter (representative of the single-family residential class and a large portion of the commercial class customers) with charges for similar service by 19 neighboring utilities has been made. The rate comparisons with the surveyed utilities is included on Tables 4-1 through 4-3 at the end of this section.

It should be noted that when making a comparison of the rates charged by other utilities for water and wastewater service, several factors affect the level of rates being charged. These factors may include, but are not limited to, the following:

1. Source of water supply and level of treatment required before the delivery of finished water to the ultimate customer, including how much of water supply is purchased from other utilities.
2. Plant capacity utilization, age and assistance in the funding of such plant capacity by federal grants, connection / impact fees, and other cost-free capital sources.
3. Overall size of the customer base (economies of scale) served as well as the type of customer served (certain customers may have higher usage requirements, which may dampen per unit rates, which is common for high commercial or industrialized customer bases for utilities).

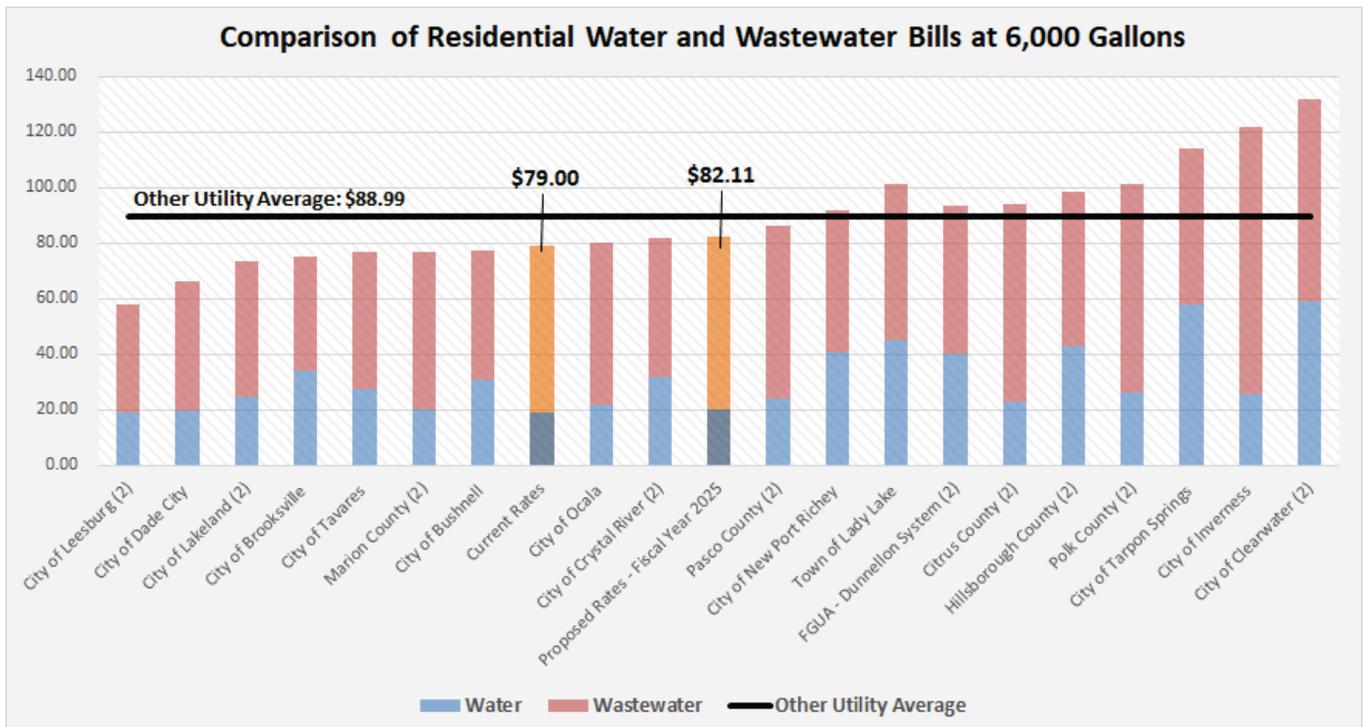
4. Geographic density of the customer base (utilities with many high-density multi-family customers may have lower unit costs).
5. The level or amount of General Fund and administrative fee transfers made by municipal and county systems, which may account for differences in level of rates charged.
6. Bond covenants and funding requirements of the rates.
7. Level of capital improvements required to meet service area needs, including the construction of growth-related assets in relation to service area expansion.
8. Timing of last rate review / implementation of rate adjustment.

For the utilities included in the rate comparisons on Tables 4-1 through 4-3, no analysis has been made of the above-mentioned factors as they relate to the reported water and wastewater rates currently being charged by the other utilities surveyed for the purposes of this study. However, the existing water and wastewater user rates of the County produce bills that are comparable with those of neighboring utilities.

Figure 4-1 below provides a graphical comparison of how bills under the County's existing and 2025 proposed water and wastewater user rates compare with the current rates of other "neighboring" utilities for a single-family residential customer with a monthly usage of 6,000 gallons—essentially the median and average monthly usage for a 5/8" meter customer in this class for the County. As indicated in Figure 4-1, at the 6,000-gallon usage level, bills for combined water and wastewater service under the proposed rates are competitive with the rates charged by the neighboring surveyed utilities. Furthermore, most of the surveyed utilities: i) are involved in a rate study; ii) are planning to conduct a rate study; or iii) plan to implement a rate revision within the next twelve months (note that the proposed County bill is based on rates that are proposed to be implemented October 1, 2024 or Fiscal Year 2025 and the other utilities shown in the survey are representative of bills produced under their current Fiscal Year 2024 rates).

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Figure 4-1: Comparison of Residential Water and Wastewater Bills at 6,000 Gallons



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**Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study**

Comparison of Typical Monthly Residential Bills for Water Service with Proposed Rates (1)

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter							
		0 Gallons	2,000 Gallons	3,000 Gallons	5,000 Gallons	6,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
Hernando County									
1	Current Rates	\$ 9.19	\$ 12.43	\$ 14.05	\$ 17.29	\$ 19.20	\$ 26.84	\$ 41.09	\$ 55.34
2	Proposed Rates - Fiscal Year 2025	9.85	13.13	14.77	18.05	20.05	28.05	44.05	60.05
<u>Other Florida Utilities:</u>									
3	Citrus County (2)	\$ 12.11	\$ 15.65	\$ 17.42	\$ 20.96	\$ 22.73	\$ 29.81	\$ 40.96	\$ 52.11
4	City of Brooksville	26.88	26.88	26.88	30.49	34.10	49.19	70.49	91.79
5	City of Bushnell	9.43	16.43	19.93	26.93	30.43	46.43	66.43	88.93
6	City of Clearwater (2)	26.58	26.58	26.58	48.14	58.92	104.84	172.74	240.64
7	City of Crystal River (2)	10.13	16.93	20.33	27.13	31.65	49.73	83.63	143.03
8	City of Dade City	5.92	10.26	12.43	17.06	19.52	29.36	42.91	57.96
9	FGUA - Dunnellon System (2)	19.71	24.83	27.39	35.09	40.23	60.79	98.04	135.29
10	City of Inverness	10.07	15.29	17.90	23.12	25.73	36.17	50.22	64.27
11	City of Lakeland (2)	11.04	15.62	17.91	22.49	24.78	36.34	54.88	77.09
12	City of Leesburg (2)	11.01	13.45	14.66	17.26	18.80	25.56	36.24	50.22
13	City of New Port Richey	12.57	21.53	26.01	34.97	40.48	62.52	98.92	148.62
14	City of Ocala	13.48	16.29	17.69	20.50	21.90	27.52	38.28	56.13
15	City of Tarpon Springs	24.98	34.38	39.08	48.48	57.89	95.53	154.43	228.23
16	City of Tavares	17.39	20.07	21.41	25.31	27.26	38.63	55.42	76.57
17	Hillsborough County (2)	17.33	25.29	29.27	37.23	42.91	65.63	94.03	131.48
18	Marion County (2)	12.75	15.13	16.32	18.70	19.89	26.29	37.92	51.97
19	Pasco County (2)	10.44	14.58	16.65	20.79	24.08	37.24	70.19	114.64
20	Polk County (2)	10.43	15.01	17.30	23.16	26.09	37.81	65.46	93.11
21	Town of Lady Lake	24.19	30.35	33.43	41.13	44.98	62.54	85.39	108.24
22	Other Florida Utilities ¹ - Average	\$ 15.08	\$ 19.71	\$ 22.03	\$ 28.37	\$ 32.23	\$ 48.52	\$ 74.56	\$ 105.81

Footnotes:

- (1) Unless otherwise noted, amounts shown reflect residential rates believed to be in effect December 2023 and are exclusive of taxes or franchise fees, if any, and where applicable reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.
- (2) Utility currently has a rate study in progress or anticipates conducting a rate evaluation in the near future.

**Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study**

Comparison of Typical Monthly Residential Bills for Wastewater Service with Proposed Rates (1)

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter							
		0 Gallons	2,000 Gallons	3,000 Gallons	5,000 Gallons	6,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
Hernando County, Florida									
1	Current Rates	\$ 25.60	\$ 37.00	\$ 42.70	\$ 54.10	\$ 59.80	\$ 82.60	\$ 82.60	\$ 82.60
2	Proposed Rates - Fiscal Year 2025	26.00	38.02	44.03	56.05	62.06	86.10	86.10	86.10
Other Florida Utilities:									
3	Citrus County (2)	\$ 26.20	\$ 41.16	\$ 48.64	\$ 63.60	\$ 71.08	\$ 71.08	\$ 71.08	\$ 71.08
4	City of Brooksville	31.48	31.48	31.48	36.14	40.80	59.44	82.74	106.04
5	City of Bushnell	20.37	29.27	33.72	42.62	47.07	64.87	87.12	109.37
6	City of Clearwater (2)	36.60	36.60	36.60	61.00	73.20	122.00	183.00	244.00
7	City of Crystal River (2)	16.67	27.77	33.32	44.42	49.97	72.17	99.92	127.67
8	City of Dade City	19.53	28.65	33.21	42.33	46.89	65.13	87.93	110.73
9	City of Inverness (2)	17.09	29.21	35.27	47.39	53.45	77.69	107.99	107.99
10	FGUA - Dunnellon System	19.36	38.52	48.10	76.84	96.00	172.64	268.44	364.24
11	City of Lakeland (2)	20.71	29.99	34.63	43.91	48.55	67.11	76.39	76.39
12	City of Leesburg (2)	27.43	31.23	33.13	36.93	38.83	46.44	55.94	57.28
13	City of New Port Richey	15.77	27.57	33.47	45.27	51.17	74.77	104.27	104.27
14	City of Ocala	32.70	41.20	45.45	53.96	58.21	74.04	74.04	74.04
15	City of Tarpon Springs	19.87	30.29	35.50	45.92	56.36	98.12	150.32	202.52
16	City of Tavares	24.40	32.76	36.94	45.30	49.48	66.20	82.92	82.92
17	Hillsborough County (2)	18.91	31.09	37.18	49.36	55.45	67.63	67.63	67.63
18	Marion County (2)	22.53	34.01	39.75	51.23	56.97	56.97	56.97	56.97
19	Pasco County (2)	21.81	35.23	41.94	55.36	62.07	88.91	88.91	88.91
20	Polk County (2)	36.14	49.10	55.58	68.54	75.02	81.50	81.50	81.50
21	Town of Lady Lake	29.54	38.48	42.95	51.89	56.36	74.24	96.59	118.94
22	Other Florida Utilities ¹ - Average	\$ 24.06	\$ 33.87	\$ 38.78	\$ 50.63	\$ 57.21	\$ 79.00	\$ 101.25	\$ 118.55

Footnotes:

(1) Unless otherwise noted, amounts shown reflect residential rates believed to be in effect December 2023 and are exclusive of taxes or franchise fees, if any, and where applicable reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.

(2) Utility currently has a rate study in progress or anticipates conducting a rate evaluation in the near future.

**Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study**

Comparison of Typical Monthly Residential Bills for Water and Wastewater Service with Proposed Rates (1)

Line No.	Description	Residential Service for a 5/8" or 3/4" Meter							
		0 Gallons	2,000 Gallons	3,000 Gallons	5,000 Gallons	6,000 Gallons	10,000 Gallons	15,000 Gallons	20,000 Gallons
Hernando County, Florida									
1	Current Rates	\$ 34.79	\$ 49.43	\$ 56.75	\$ 71.39	\$ 79.00	\$ 109.44	\$ 123.69	\$ 137.94
2	Proposed Rates - Fiscal Year 2025	35.85	51.15	58.80	74.10	82.11	114.15	130.15	146.15
Other Florida Utilities:									
3	Citrus County (2)	\$ 38.31	\$ 56.81	\$ 66.06	\$ 84.56	\$ 93.81	\$ 100.89	\$ 112.04	\$ 123.19
4	City of Brooksville	58.36	58.36	58.36	66.63	74.90	108.63	153.23	197.83
5	City of Bushnell	29.80	45.70	53.65	69.55	77.50	111.30	153.55	198.30
6	City of Clearwater (2)	63.18	63.18	63.18	109.14	132.12	226.84	355.74	484.64
7	City of Crystal River (2)	26.80	44.70	53.65	71.55	81.62	121.90	183.55	270.70
8	City of Dade City	25.45	38.91	45.64	59.39	66.41	94.49	130.84	168.69
9	City of Inverness	27.16	44.50	53.17	70.51	79.18	113.86	158.21	172.26
10	FGUA - Dunnellon System (2)	39.07	63.35	75.49	111.93	136.23	233.43	366.48	499.53
11	City of Lakeland (2)	31.75	45.61	52.54	66.40	73.33	103.45	131.27	153.48
12	City of Leesburg (2)	38.44	44.68	47.80	54.20	57.63	72.00	92.18	107.51
13	City of New Port Richey	28.34	49.10	59.48	80.24	91.65	137.29	203.19	252.89
14	City of Ocala	46.18	57.49	63.15	74.46	80.11	101.56	112.32	130.17
15	City of Tarpon Springs	44.85	64.67	74.58	94.40	114.25	193.65	304.75	430.75
16	City of Tavares	41.79	52.83	58.35	70.61	76.74	104.83	138.34	159.49
17	Hillsborough County (2)	36.24	56.38	66.45	86.59	98.36	133.26	161.66	199.11
18	Marion County (2)	35.28	49.14	56.07	69.93	76.86	83.26	94.89	108.94
19	Pasco County (2)	32.25	49.81	58.59	76.15	86.15	126.15	159.10	203.55
20	Polk County (2)	46.57	64.11	72.88	91.70	101.11	119.31	146.96	174.61
21	Town of Lady Lake	53.73	68.83	76.38	93.02	101.34	136.78	181.98	227.18
22	Other Florida Utilities' - Average	\$ 39.13	\$ 53.59	\$ 60.81	\$ 79.00	\$ 89.44	\$ 127.52	\$ 175.80	\$ 224.36

Footnotes:

- (1) Unless otherwise noted, amounts shown reflect residential rates believed to be in effect December 2023 and are exclusive of taxes or franchise fees, if any, and where applicable reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.
- (2) Utility currently has a rate study in progress or anticipates conducting a rate evaluation in the near future.

SECTION 5:

**Financial Compliance and
Performance**



Section 5 – Financial Compliance and Performance

General

A component in the determination of the net revenue requirements and the development of the proposed rates for water and wastewater service focuses on the estimated financial position of the Utility based on the assumptions relied upon in the development of the financial forecast. The objective is to set rates to i) maintain the current “AAA” credit rating of the Utility (was reaffirmed by Fitch Ratings, Inc. on February 8, 2024 with a stable outlook); ii) provide a balanced capital funding plan and to not over-leverage the revenues of the System (balanced outstanding debt position); iii) maintain adequate operating and capital reserves to minimize financial risk and to provide funds for System emergencies and storm events; and iv) provide a utility-business plan that is consistent with best management practices in the industry. The remainder of this section presents the anticipated financial position of the utility assuming the increased revenues associated with the implementation of the System rate adjustments be achieved by the implementation of the proposed rate phasing plan.

Debt Service Covenant Compliance

The Bond Resolution includes a provision requiring the County to establish and maintain rates, which will always provide in each Fiscal Year, Net Revenues adequate at all times to pay in each Fiscal Year:

“(1) at least 135% of the Annual Debt Service becoming due in such Fiscal Year, (2) any amounts required by the terms hereof [Resolution] to be deposited in the Reserve Account or with any issuer of a Reserve Account Letter of Credit or Reserve Account Insurance Policy in such Fiscal Year to pay Policy Costs, and (3) any amounts required... [by the Resolution] to be repaid to the Water Connection Fees Fund and Sewer Connection Fees Fund in such Fiscal Year.”

The Bond Resolution established this minimum debt coverage requirement for the protection of the holders of the Bonds.

Table 5-1 at the end of this Report summarizes the ability of the System Pledged and Net Revenues to meet the rate covenant as delineated in the Bond Resolution for the Forecast Period. Based on the results of the financial forecast, it is expected that funds generated from System operations during the Forecast Period, including the adopted rate adjustments, will provide sufficient resources to fund the operations and maintenance requirements of the System as well as fund the projected capital needs as identified in the County’s capital improvement program.

As can be seen on Table 5-1 at the end of this Section and as shown below, it is anticipated that the Pledged Net Revenues derived from System operations will be sufficient to meet the rate covenant requirements as defined in the Bond Resolution assuming the implementation of the identified rate adjustments and recommended rate phasing plan determined with the development of the financing plan for the Forecast Period as presented in this study.

Projected Debt Service Coverage – Senior Lien Bonds – For the Forecast Period

Fiscal Year	Calculated Senior Lien Coverage (Required 135%) (Minimum Target 200%) [1]
2024	264%
2025	275%
2026	207%
2027	212%
2028	208%
2029	215%

[1] Represents target recommended by Raftelis to maintain the County's favorable "AAA" bond credit rating.

It should be noted that the percentage amount above 100% (which would be the percentage where Net Revenues would be equal to the annual Debt Service payment) provides funds for capital reinvestment, reserve fund deposits, and for other System purposes. Additionally, if a utility is over-leveraged (utility infrastructure funded primarily by debt) and keeping revenues equal, this would result in a lower debt coverage ratio which would result in a higher risk to the investor relative to the payment of such debt. As will be discussed later, having a balanced debt to net plant ratio with a favorable coverage ratio allows the utility the greatest flexibility to meet capital and operational issues.

Other Financial Considerations and Performance

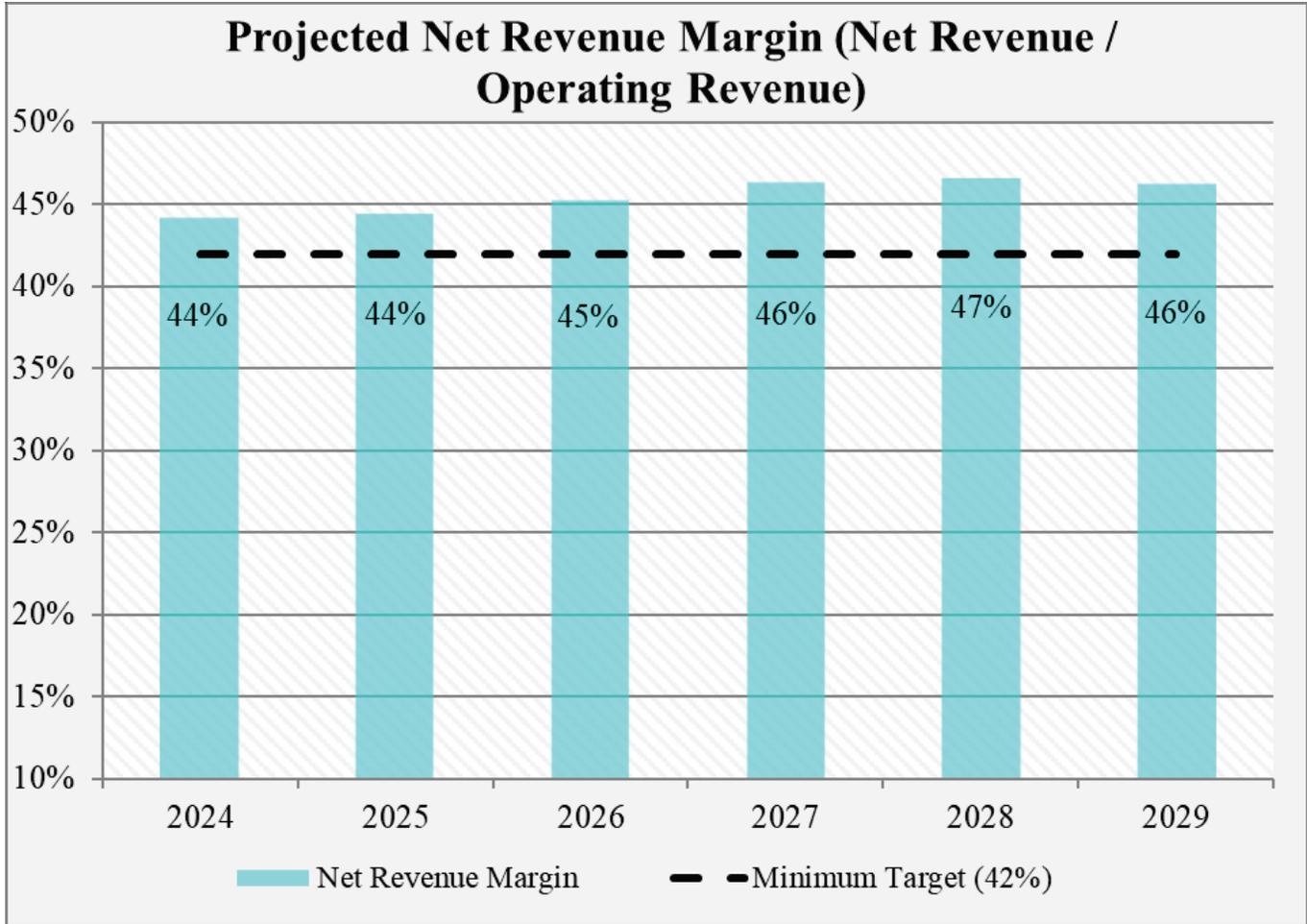
Included as part of the development of the financial forecast and the review of the overall sufficiency of System revenues is an evaluation of the projected financial position of the System. This evaluation includes the development of certain ratios and the review of financial performance indicators to evaluate "where the System is anticipated to be financially." The recognition of the financial trend analysis also promotes best utility management practices. The financial trend analysis is presented in a series of charts and figures and was prepared to provide the County with a visual representation of the financial and statistical trends in the selected financial ratios or benchmarks anticipated for the System over the Forecast Period. This presentation has been included in prior revenue sufficiency evaluations performed by Raftelis and strategically identifies key metrics in support of the estimated financial position of the System (essentially is the "roadmap" of the System). The following is a brief description of the financial ratios evaluated by Raftelis on behalf of the System.

Projected Net Revenue Margin Ratio

The Net Revenue Margin Ratio is a measure of a utility system's ability to meet its operating expenses and indicates the net contribution margin estimated to be earned by the System. The contribution margin represents the amount of net revenues that are available to meet the other expenditure requirements of the System after the payment of the operating expenses (e.g., debt service, deposits to the R&R Fund, etc.). A relatively low Net Revenue Ratio (e.g., 25 percent) indicates that a large portion of operating revenue is used to pay operating expenses. A high Net Revenue Ratio (e.g., 45 percent) indicates a significant portion of operating revenues is available for purposes other than the payment of operating expenses. We are of the opinion that the County should target a minimum Net Revenue Ratio of 42% (which is a recent industry median ration presented by

Fitch Ratings) to promote the System’s financial health over the Forecast Period. As can be seen below, it is projected the County will generally maintain a favorable Net Revenue Ratio throughout the Forecast Period.

Figure 5-1: Projected Net Revenue Margin (Net Revenue / Operating Revenue)

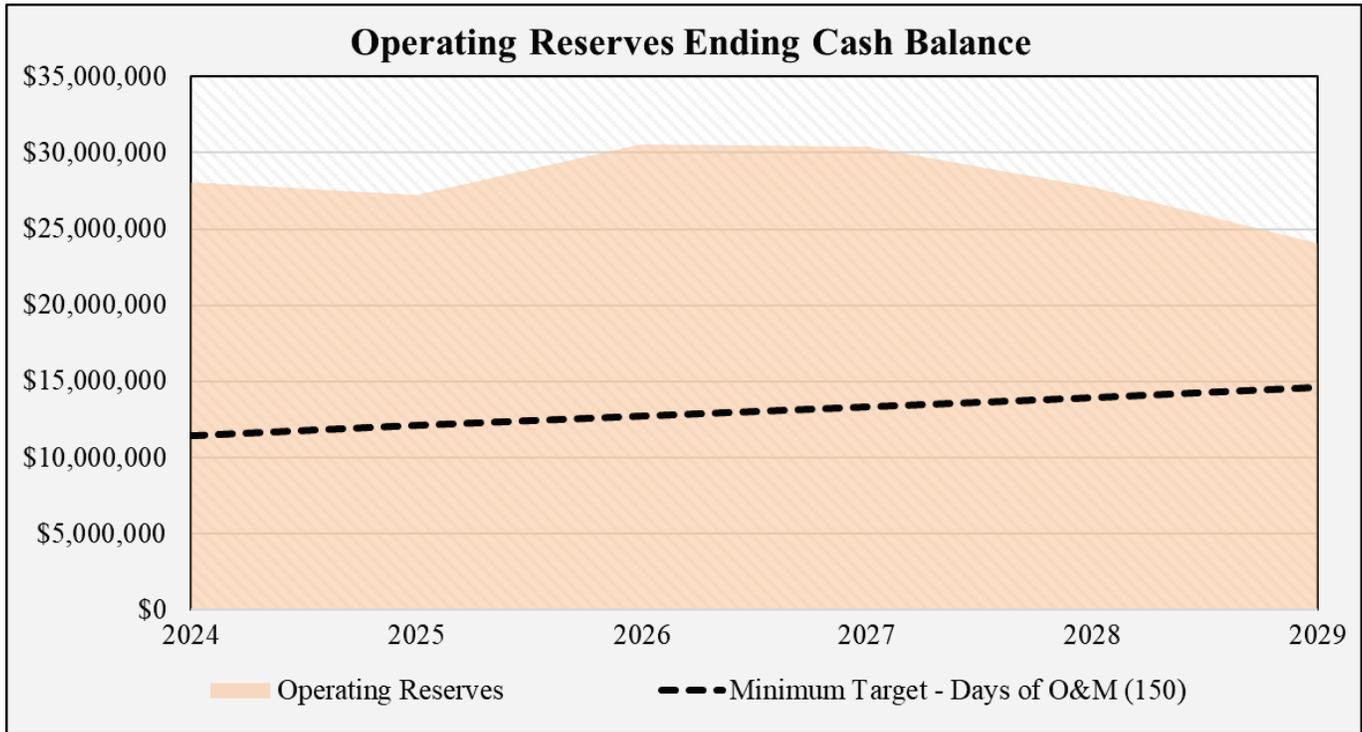


Operating Fund (Working Capital) Balance

An important component of the evaluation of the System is the resulting ending Working Capital / Operating Reserves cash or liquidity position of the Utility since it indicates the ability of the utility to fund short-term unforeseen expenditures or revenue shortfalls and reduces the overall financial risk of the utility. The estimated cash flow (deposits and withdrawals) to the account are shown in detail on Table 3-3 in Section 3 of this report. Below is a graphical representation of the unrestricted cash (working capital) and targeted ending balance:

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Figure 5-2: Operating Reserves Ending Cash Balance



As can be seen above and assuming the implementation of the recommended rate adjustments, the Working Capital / Operating Reserve cash balances for the System are anticipated to achieve the targeted ending cash balance over the Forecast Period which was set at a minimum target of 150 days of operating expenses for the purposes of this evaluation. The targeted 150 days cash balance (unrestricted operating reserves) is considered as a minimum target level and favorable by credit rating agencies and will serve to reduce the future cost of borrowing due to the maintenance of a higher credit rating which is the objective of the County. Any unrestricted funds above the minimum target level would be available for any System purpose, including increased major maintenance or additional capital project funding that may periodically occur, and serves as a hedge in case of any extraordinary event that may occur that would affect operations or rate revenue collectability (e.g., a significant storm event). This reserve is in addition to the capital reserves held by the Utility for the funding of infrastructure and major repairs and maintenance expenditures. As mentioned in Section 4 of the report, the County has identified a significant capital improvement (expansion of the Glen Water Reclamation Facility at a current estimated cost of over \$90 million) just outside the forecast period. A portion of the available funds above the minimum target level as shown on the above figure can be used to fund a portion of this project to maintain a balanced debt position and sustainable rates.

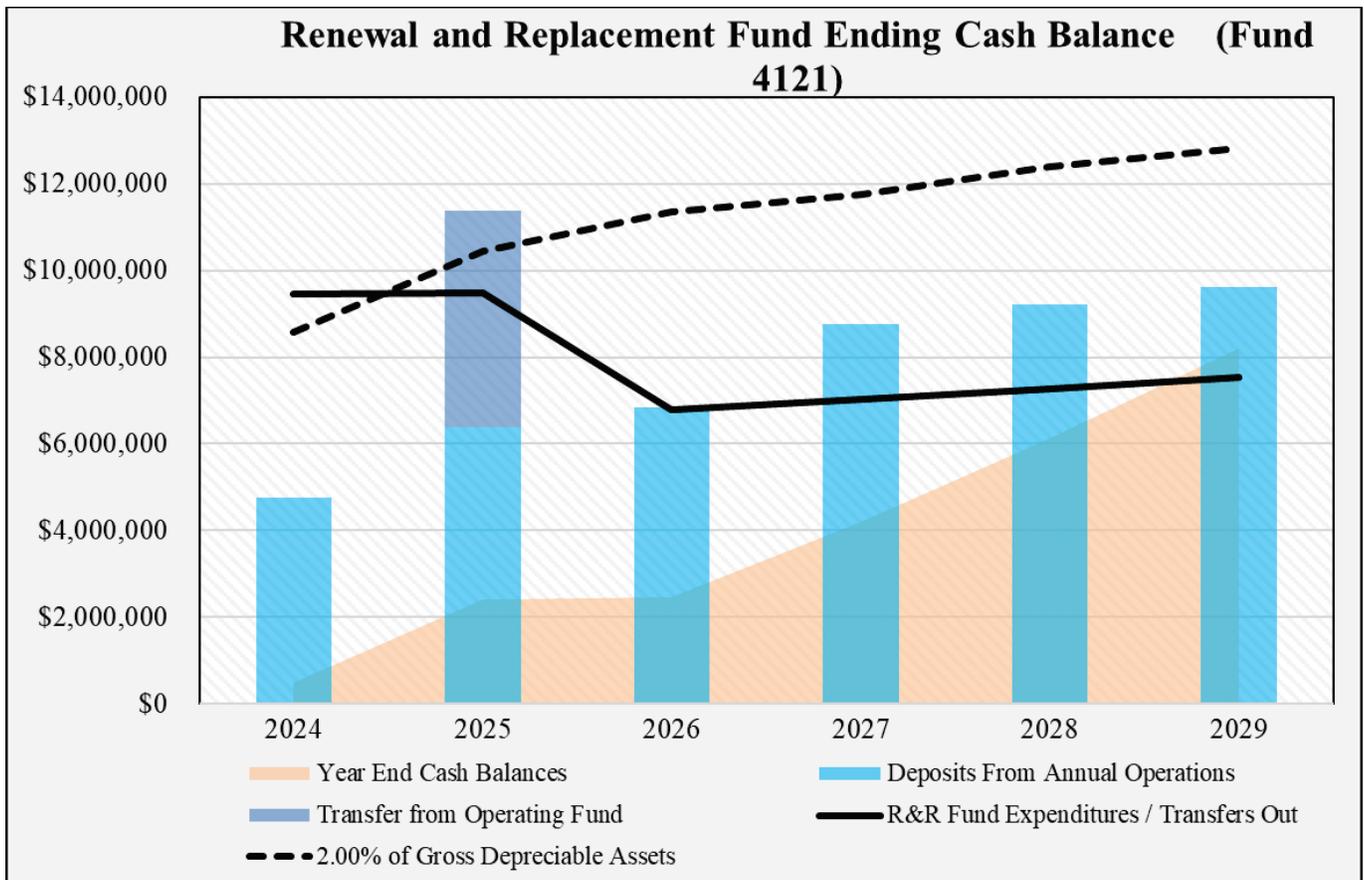
Capital-related Fund Balances

With respect to the capital-related funds (e.g., Renewal and Replacement Fund) of the System, it is recommended that the Utility target a minimum cash reserve equal to two percent of gross depreciable assets which assumes an average service life of all assets equal to 50 years. Although this reserve is based on the original cost to acquire or install a capital asset relative to its use in terms of an assumed service life, it is not intended to be a perfect proxy for the annual repair and maintenance costs plus the replacement costs of all utility infrastructure for a utility but is considered a reasonable target for purposes of this analysis since it links to the use of assets that have been constructed to provide utility service. The purpose to maintain such a capital

reserve at this level is to: i) mitigate risks regarding unanticipated capital expenditures or increases in materials, labor, or other costs from on-going or planned capital projects; ii) provide for changes in capital expenditure priorities resulting in the advancement or addition of certain capital projects; iii) promote the availability of funds for capital reinvestment for the existing infrastructure intended to limit outages and inability to provide service from equipment or infrastructure failures or as a result of force majeure incidents due to weather events and other occurrences; and iv) to ensure reliable service and ameliorate the effects to monthly service rates from unanticipated costs.

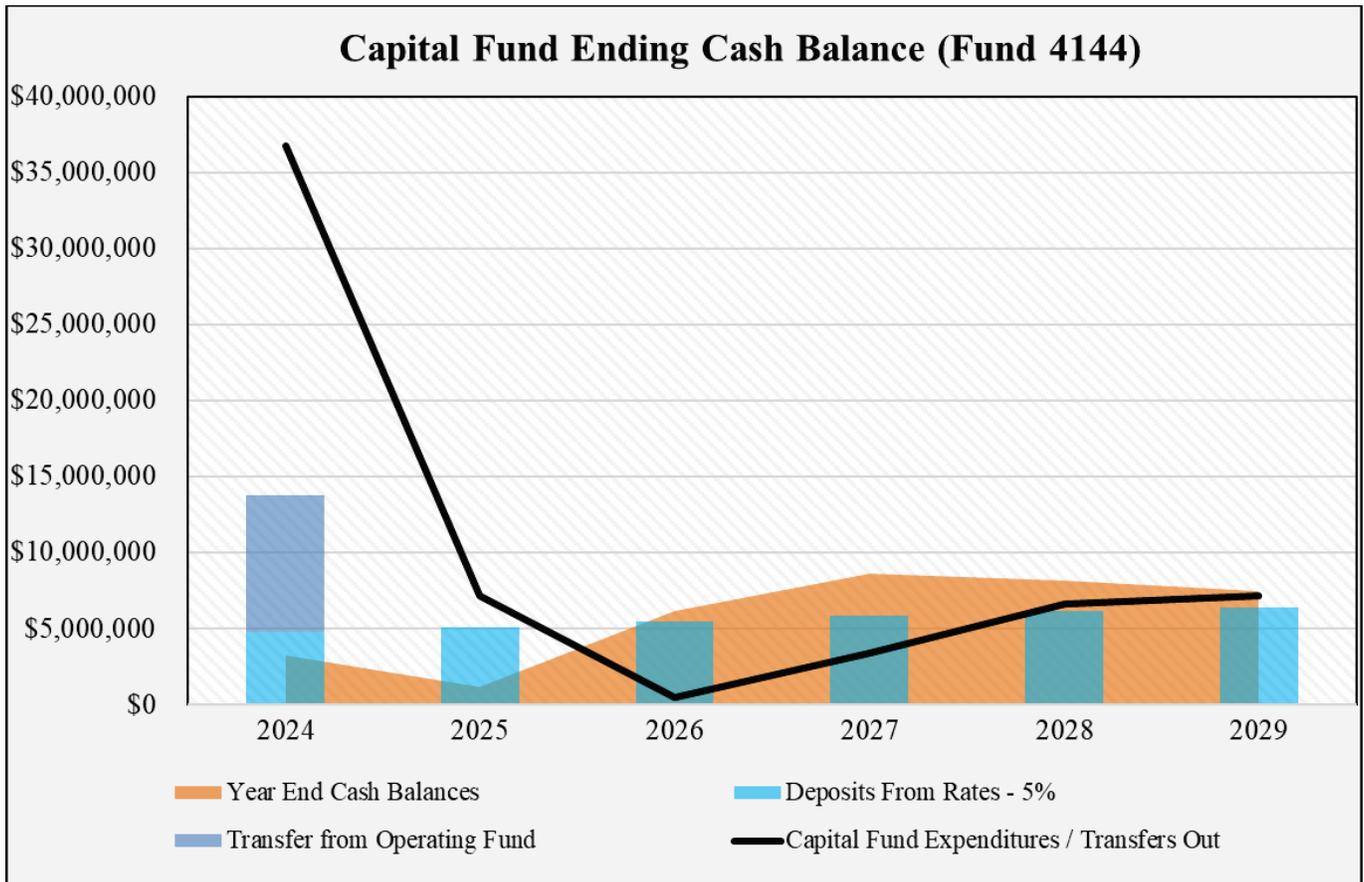
As required by the Bond Resolution, the County has established a R&R Fund to finance ongoing asset replacement (primarily for minor units of property to allow major facilities to reach their useful service lives) and to fund major maintenance on the System. As previously mentioned, the financial plan has established a deposit funding level equal to approximately 14% of prior year’s gross revenues which is higher than the minimum funding requirement delineated in the Bond Resolution which is set at 5% of the previous year’s gross revenues. We consider the County’s capital funding policy to be prudent, especially when one recognizes that major maintenance activities are funded from this account for financial tracking and budgeting purposes. The following chart provides a projection of R&R Fund activity (deposits to the fund and expenditure trends) and the estimated ending cash balances relative to assumed capital reserve targets assumed in the development of the financial plan. As can be seen on the chart below and based on the capital funding plan for the fund, it appears that the capital funding plan and the use of funds are consistent and that a favorable ending cash balance is maintained in the fund which promotes the going concern of the System since approximately one (1) year of expenditures in on deposit at year end for the Forecast Period.

Figure 5-3: Renewal and Replacement Fund Ending Cash Balance



In addition to the Renewal and Replacement Fund, the County also maintains a Capital Fund to accrue additional funds for future major utility plant facility improvements and expansions and to minimize the use of debt financing for capital projects, which reduces the long-term capital costs incurred for the System due to reduced interest charges. The projected fund activity for the Forecast Period is summarized on the following chart:

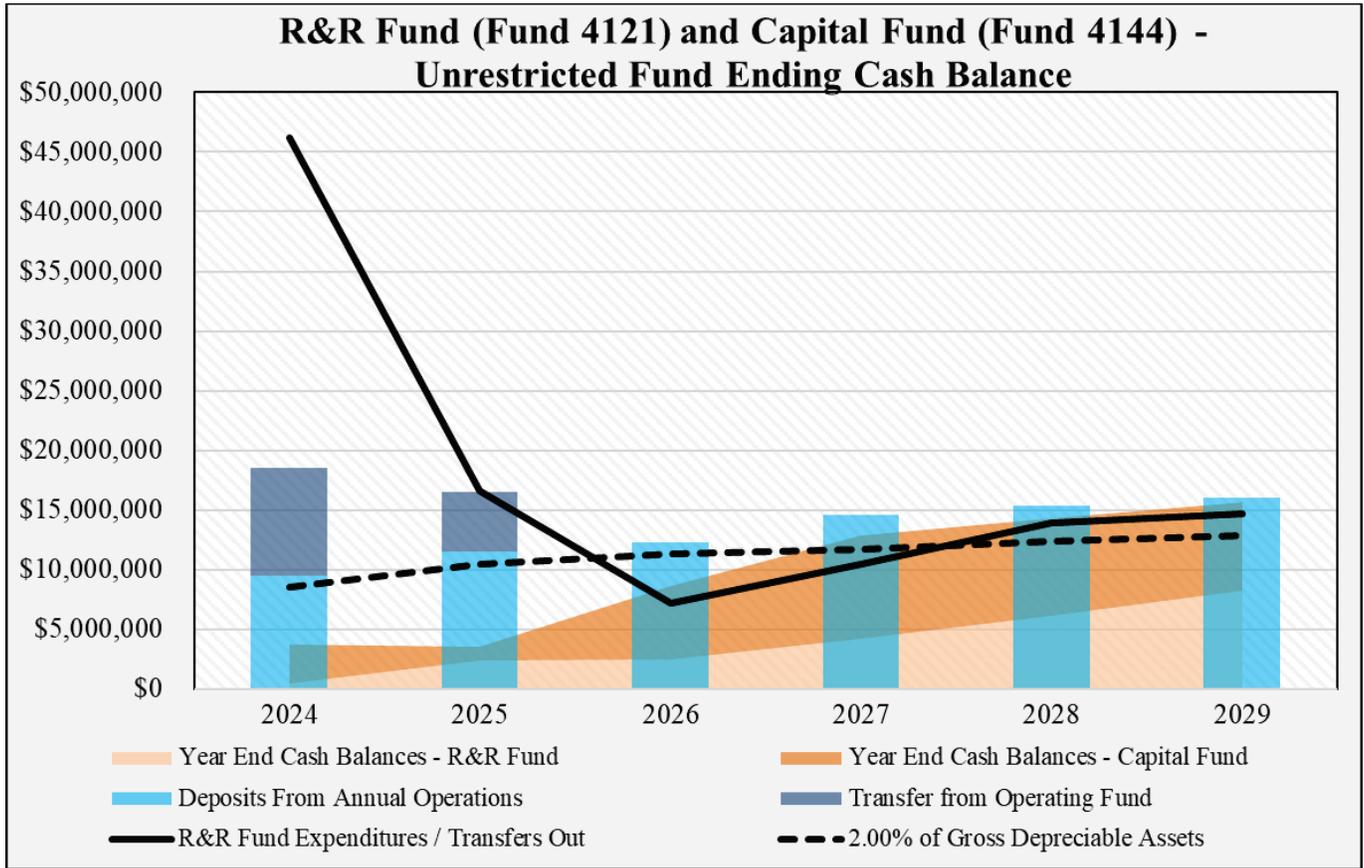
Figure 5-4: Capital Fund Ending Cash Balance (Fund 4144)



As can be seen above, a significant amount of capital expenditures funded from available monies on deposit in the Capital Fund (represents reserves accumulated from deposits from Utility operations in prior years) has been assumed based on the capital improvement plan as identified by the Utility. The ending fund balance is considered as being a favorable position and provides funds for future major capital projects.

To provide the County additional information relative to the capital funds available for capital infrastructure investment, the following graph illustrates the capital funding activity for the Renewal and Replacement Fund and the Capital Fund on a combined basis. As can be seen on the following graph, the deposits to the funds are more linear (predicable) and the capital expenditures tend to vary based on the timing of need (construction). Overall, the System operations is projected to generate sufficient monies to fund the capital re-investment needs of the System and provide funds for future project appropriations and capital reserves due to extraordinary events or major unplanned maintenance activities.

Figure 5-5: R&R Fund (Fund 4121) and Capital Fund (Fund 4144) – Unrestricted Fund Ending Cash Balance

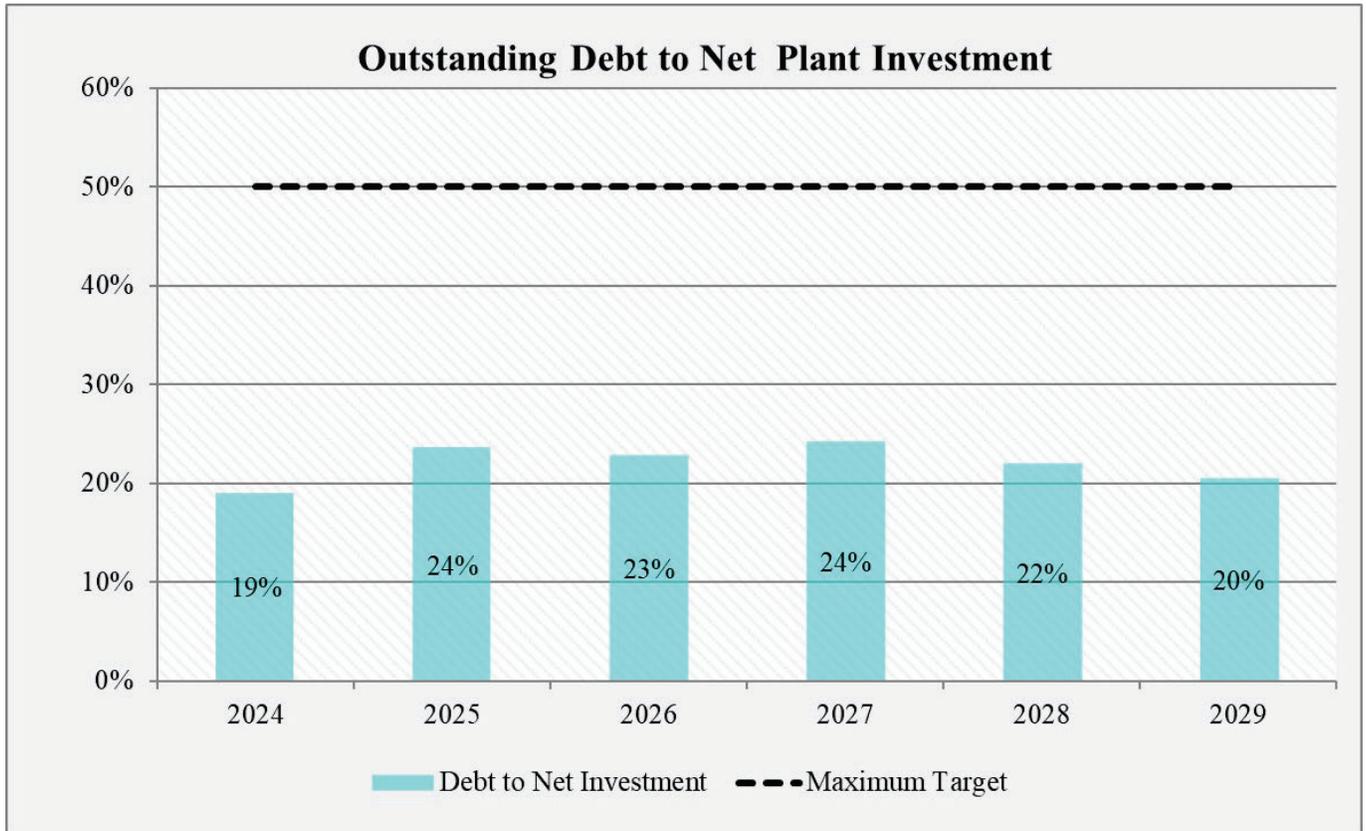


Debt Outstanding to Net Plant Investment (Debt) Ratio

This ratio presents the net equity of the utility (in terms of plant investment) and provides an indication of the reliance on debt to fund existing assets as well as the flexibility in terms of funding future capital assets and overall rate stability. Generally, the higher the ratio, the greater the need to have a larger portion of the rate revenues being dedicated to annual principal retirement. Based on our experience regarding rates and debt levels and with respect to the County, we have identified a maximum target for the ratio of 50% since it is expected that additional expansion projects could be funded from additional bond proceeds in the future. As can be seen below, the Debt Ratio is projected to be below the maximum target ratio, which is interpreted that the County has not overleveraged the funding of capital from the issuance of debt which is considered as being favorable position for the County.

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Figure 5-6: Outstanding Debt to Net Plant Investment



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Table 5-1

Hernando County, Florida
2024 Revenue Sufficiency Analysis and Rate Study

Projected Debt Service Coverage Analysis - Water and Wastewater System

Line No.	Description	Fiscal Year Ending September 30,					
		2024	2025	2026	2027	2028	2029
System Revenues:							
1	Water and Wastewater Rate Revenue [1] [2]	\$ 47,546,655	\$ 51,116,211	\$ 54,616,769	\$ 58,431,310	\$ 61,372,206	\$ 64,161,964
2	Other Operating Revenue	1,423,066	1,435,756	1,446,536	1,456,835	1,465,087	1,471,446
3	Unrestricted Interest Income [3]	770,800	395,300	470,400	557,400	580,200	556,000
4	Transfer (To) / From Rate Stabilization Fund [4]	-	-	-	-	-	-
5	Total Gross System Revenues	\$ 49,740,521	\$ 52,947,267	\$ 56,533,706	\$ 60,445,545	\$ 63,417,493	\$ 66,189,410
6	Operating Expenses before Reclassification [5]:	\$ 27,792,079	\$ 29,458,701	\$ 30,972,917	\$ 32,473,199	\$ 33,917,187	\$ 35,630,123
7	Less In-Lieu Payments - Water [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Less In-Lieu Payments - Wastewater [6]	-	-	-	-	-	-
9	Total In-lieu Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Reclassified Expenses Funded from RR Fund - Water	\$ 3,593,380	\$ 3,706,507	\$ 3,823,378	\$ 3,946,659	\$ 4,078,537	\$ 4,221,805
11	Reclassified Expenses Funded from RR Fund - Wastewater	2,768,700	2,865,856	2,966,502	3,076,016	3,195,688	3,322,229
12	Total Reclassified Expenses Funded from RR Fund	\$ 6,362,080	\$ 6,572,363	\$ 6,789,881	\$ 7,022,675	\$ 7,274,224	\$ 7,544,034
13	Total Operating Expenses	\$ 34,154,159	\$ 36,031,064	\$ 37,762,798	\$ 39,495,873	\$ 41,191,411	\$ 43,174,157
14	Net Revenues	\$ 15,586,362	\$ 16,916,203	\$ 18,770,907	\$ 20,949,671	\$ 22,226,082	\$ 23,015,254
Annual Debt Service - Senior Lien Debt:							
15	Existing Debt Payments [7]	\$ 5,900,895	\$ 5,896,707	\$ 5,884,221	\$ 5,886,493	\$ 5,882,048	\$ 5,871,389
16	Proposed Debt Payments [7]	-	265,723	3,188,677	4,007,081	4,825,486	4,825,486
17	Total Senior Lien Indebtedness	\$ 5,900,895	\$ 6,162,430	\$ 9,072,898	\$ 9,893,574	\$ 10,707,533	\$ 10,696,875
Rate Covenant Compliance							
Rate Covenant - Net Revenues							
18	Net Revenues	\$ 15,586,362	\$ 16,916,203	\$ 18,770,907	\$ 20,949,671	\$ 22,226,082	\$ 23,015,254
19	Net Revenue Basis	264%	275%	207%	212%	208%	215%
20	Minimum Coverage Required	135%	135%	135%	135%	135%	135%
Subordinate Debt Service Requirement [8]							
21	State Revolving Loan - WW627090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	State Revolving Loan - WW270130	-	-	-	-	-	-
23	State Revolving Loan - WW270131	-	-	-	-	-	-
24	State Revolving Loan - WW270140	-	-	-	-	-	-
25	State Revolving Loan - WW 2014	-	-	-	-	-	-
26	State Revolving Loan - WW 2016	-	-	-	-	-	-
27	Proposed State Revolving Loan	-	-	-	-	-	-
28	Total Subordinate Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subordinate Debt Service Coverage [9]							
Determination of Pledged Revenues							
29	Net Revenues	\$ 15,586,362	\$ 16,916,203	\$ 18,770,907	\$ 20,949,671	\$ 22,226,082	\$ 23,015,254
30	Less: 110% of Bond Service Requirement	(6,490,984)	(6,778,673)	(9,980,188)	(10,882,932)	(11,778,286)	(11,766,562)
31	Adjusted Pledged Revenues Available for Coverage	\$ 9,095,378	\$ 10,137,530	\$ 8,790,719	\$ 10,066,739	\$ 10,447,795	\$ 11,248,692
32		N/A	N/A	N/A	N/A	N/A	N/A
33	Pledged Revenue Basis	115%	115%	115%	115%	115%	115%
Minimum Required Coverage							
34	Net Available after Payment of Debt Service	\$ 9,685,467	\$ 10,753,773	\$ 9,698,009	\$ 11,056,097	\$ 11,518,549	\$ 12,318,379
Less Other Required Transfers							
35	Bond Service Reserve Account [10]	-	-	-	-	-	-
36	Renewal and Replacement Fund [11]	2,474,410	2,487,026	2,647,363	2,826,685	3,022,277	3,170,875
37	Payment in Lieu of PILOF / PILOT	-	-	-	-	-	-
38	Total Other Required Transfers	2,474,410	2,487,026	2,647,363	2,826,685	3,022,277	3,170,875
39	System Connection Fee Revenue	5,916,564	5,336,225	4,175,669	3,626,328	3,221,310	2,599,462
40	Available for Other System Purposes [12]	\$ 13,127,621	\$ 13,602,972	\$ 11,226,315	\$ 11,855,740	\$ 11,717,582	\$ 11,746,967

Hernando County, Florida
 2024 Revenue Sufficiency Analysis and Rate Study

Projected Debt Service Coverage Analysis - Water and Wastewater System

- [1] Amounts shown include sales revenues based upon projected customer and usage statistics shown on Table 2 for water and Table 4 for wastewater.
- [2] Includes additional sales revenues related to an adopted water and wastewater rate adjustments for Fiscal Year 2021 through 2028, assumed to be effective October 1, of each respective year the additional water and wastewater adjustments assumed are as follows:

		Rate Adjustments		
	Status	Water	Wastewater	Combined
2021	Implemented	4.00%	5.00%	4.50%
2022	Implemented	4.00%	5.00%	4.50%
2023	Implemented	2.50%	5.00%	3.75%
2024	Implemented	2.50%	5.00%	3.75%
2025	Projected	7.00%	3.50%	5.13%
2026	Projected	7.00%	3.50%	4.87%
2027	Projected	7.00%	3.50%	4.88%
2028	Projected	3.50%	3.50%	3.32%
2029	Projected	3.50%	3.50%	3.38%

- [3] Amounts shown reflect estimated interest income earned on projected balances of the various funds created by the Bond Resolution.
- [4] Fund established by the Bond Resolution, assumed no transfers (to) / from the Rate Stabilization Fund during the Forecast Period.
- [5] Amounts shown do not include depreciation or amortization expenses which are non-cash expense of the System and not considered as a component of Operating Expenses in the Bond Resolution.
- [6] "In-lieu Payments as approved by the BOCC are considered as operating expenses for financial reporting purposes but are not included in the development of Operating Expenses as defined in the Bond Resolution. Since the payments are required to be made from Gross Revenues and are classified as an operating expense for financial reporting purposes, the In-lieu payments were considered as a required transfer after the payment of the Annual Debt Service.
- [7] Reflects Debt Service Requirements associated with bonds issued in accordance with the provisions of the Bond Resolution and which have a senior lien on the Pledged Revenues of the System. The amounts are shown based on the monthly funding requirements of the various sinking funds as required by the Bond Resolution (essentially an accrual basis) as opposed to when the Annual Debt Service may actually be paid.
- [8] Amount shown reflects existing indebtedness associated with a State Revolving Fund Loans secured by the County to fund improvements to the water and wastewater system.
- [9] Pursuant to the SRF Loan Agreement, Pledged revenues for SRF Loan repayment is after the recognition of payment of Senior Lien Bonds, including an allowance for coverage. For purposes of this Report, a 10% coverage allowance was assumed on the Senior Lien Bonds.
- [10] Debt Service Reserve Requirement is assumed to be fully funded through a cash deposit and/or secured by a Reserve Fund Insurance Policy throughout the Forecast Period; therefore no deposits are recognized as being required.
- [11] Amount shown reflects the annual funding requirement of the Renewal and Replacement Fund in the amount equal to 5% of the water and wastewater system's Gross Revenues for the immediately preceding Fiscal Year consistent with the provisions of the Bond Resolution.
- [12] Amounts shown represent sum of excess Net Revenues above required transfers; amounts shown available for other purposes of the System.

SECTION 6:

**Water and Wastewater
Connection Fees**



Section 6 – Water and Wastewater Connection Fees

Introduction

The County has or plans to construct utility infrastructure to accommodate the future developments identified for the County that are expected to be served by the System. Historically, the District has utilized water and wastewater connection fees, which are sometimes referred to as “impact fees,” to fund a portion of constructing the infrastructure requirements associated with new growth or increased development. In the preparation of this report, the terms “connection fees” and “impact fees” shall have the same general meaning. The connection fees do not include meter drops, installation of service lines, tap fees, or other related charges associated with the physical connection by an applicant or account to the System (reference Section 7 entitled “Miscellaneous Fees”).

Purpose of Water and Wastewater Connection Fees

The purpose of connection fees is to recover the pro-rata share of allocated capital costs considered as growth-related from new customers connecting to the System or from existing customers that are requesting an increase in the reserved water and/or wastewater capacity associated with increased development on their property. To the extent that new population growth and associated development impose identifiable added capital costs to municipal services, capital funding practices to include the assignment of such costs to those residents or system users responsible for those costs rather than to the existing population base is reasonable and provides for the proper match of initial capital investment to the capacity being reserved. This practice has been labeled as “growth paying its own way” without existing user cost burdens. The application of connection fees to finance capital infrastructure allocated to such new capacity requests is very common in Florida and the country and has been used as a source of contributed capital by the County for many years.

Based on certain conditions as stated in Section 163.31801 of the Florida Statutes regarding impact fees and existing Florida case law, certain conditions are required to develop a valid impact fee. It is our understanding that these conditions involve the following issues:

1. The impact fee must meet the “dual rational nexus” test. First, impact fees are valid when a reasonable impact or rationale exists between the anticipated need for the capital facilities and the growth in population. Second, impact fees are valid when a reasonable association, or rational nexus, exists between the expenditure of the impact fee proceeds and the benefits accruing to the development from the use of the proceeds.
2. The system of fees and charges should be set up so that there is not an intentional windfall to existing users.
3. The impact fee should only cover the capital cost of construction and related costs thereto (engineering, legal, financing, administrative, etc.) for capital expansions or other system-related capital requirements that have been or are anticipated to be constructed which are required or available to serve growth. Therefore, expenses due to rehabilitation or upgrade of a facility that has been constructed (e.g., replacement of a capital asset) or an increase in the level of service / new asset additions should

be borne by all users of the facility (i.e., existing and future users) on a pro rata basis to the extent that there is capacity in such facilities is available to serve the needs of new development.

4. The County must adopt an impact fee resolution or ordinance that explicitly restricts the use of impact fees collected. Therefore, impact fee revenue should be set aside in a separate account, and separate accounting must be made for those funds to ensure that they are used only for the lawful purposes described above.

The rational nexus concept requires that there be a reasonable relationship between the need for capital facilities and the benefits to be received by new development for which the fee will be expended or applied. The County's existing infrastructure and the corresponding financing and management of such infrastructure is on a System-wide basis. And as such, the proposed connection fees were determined on a System-wide basis. The second nexus condition recognizes that the property must receive a benefit from the public services for which the fee is being applied. With respect to the water and wastewater charge, these facilities are used by and are constructed on behalf of all the property within the County's service area and benefit both residential and commercial customers. As such, all new growth requesting capacity from the System (either water and/or wastewater) are subject to the application of the impact fees.

Credit or fee offsets recognize that if an agency has received property in the form of cost-free capital or there is specific revenue (taxes) that will be used for the capital expenditures for which the impact fee was designed to recover necessitated by new growth; a credit should be applied to the fee. Examples of cost-free capital include grants, property contributions by developers (that are associated with infrastructure identified in the County's utility master plans that are not subsequently reimbursed by the County from future connection fee collections), infrastructure funded from external sources (assessments), and other sources that provide funds toward the capital expenditures for which the connection fee was designed to recover. These credits allow for the recovery of costs to serve new development through connection fees, net of such cost-free capital. The evaluation of the water and wastewater connection fees proposed to be charged by the County as identified in this study to new development requiring water and/or wastewater System capacity recognized the above-referenced credits where applicable.

Existing Water and Wastewater Connection Fees

Resolution No. 2009-121, which was adopted by the BOCC on June 9, 2009 ("2009 Rate Resolution"), codified the County's current water and wastewater connection fees. The connection fees have been in effect for approximately 15 years. As referenced in the 2009 Rate Resolution, the current connection fees are applied based on the size of the water meter serving the customers or account premise. This fee application is applied uniformly to all customers classes and is also consistent in application methodology for the application of the monthly base charge for service as discussed earlier in this report (promotes consistency in "fixed / capacity" cost recovery). The following table provides a summary of the existing water and wastewater impact fees and the corresponding fee application basis by customer classification:

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Summary of Existing Connection Fees [1]

Meter Size	ERU Meter Equivalent Factor [2]	Water	Wastewater	Combined Fees – Total
5/8"	1.0	\$1,147.00	\$3,544.00	\$4,691.00
3/4"	1.5	1,725.50	5,316.00	7,036.50
1"	2.5	2,867.50	8,860.00	11,727.50
1½"	5.0	5,735.00	17,720.00	23,455.00
2"	8.0	9,176.00	28,352.00	37,258.00
3"	16.0	18,352.00	58,704.00	75,056.00
4"	25.0	28,675.00	88,600.00	117,275.00
6"	50.0	57,350.00	177,200.00	234,550.00
8"	80.0	91,760.00	283,520.00	375,280.00
10"	115.0	131,905.00	407,560.00	539,465.00
12" [3]	n/a	n/a	n/a	n/a

[1] Amounts shown derived from the 2009 Rate Resolution.

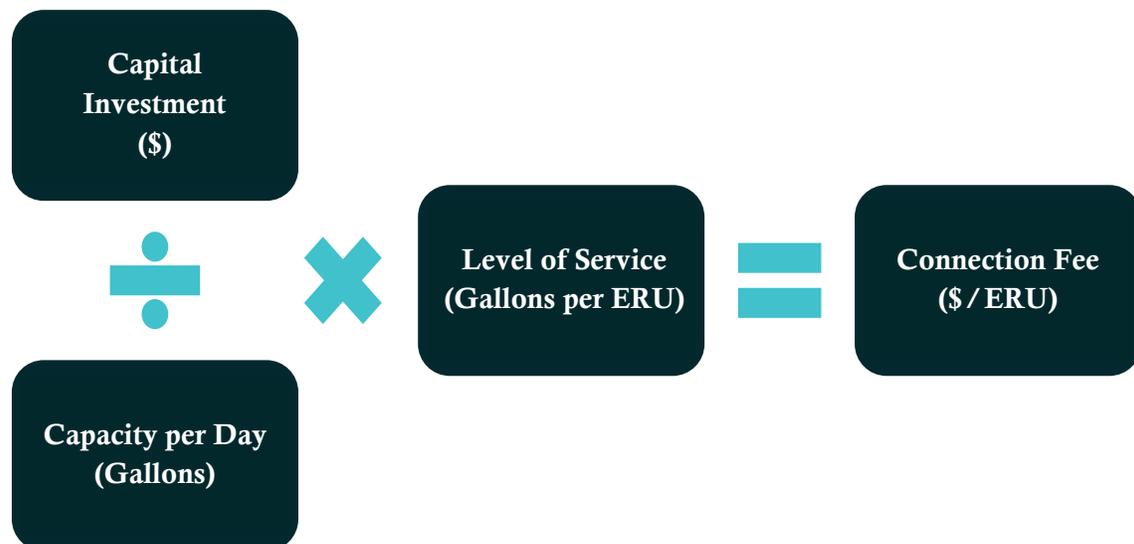
[2] Represent meter equivalent factors based on instantaneous demands for each meter size as published by the American Water Works Association and used by many utilities, including the Florida Public Service Commission, in the development of fixed cost recovery charges.

[3] Pursuant to the 2009 Rate Resolution, there was no connection fee adopted by the BOCC for a new 12-inch meter application.

Development of Connection Fees

There are three significant components addressed in the design of connection fees. These three components include: i) the total capital investment recognized as a cost component that may be recovered from a new applicant requesting capacity; ii) the total estimated dependable capacity associated with the capital investment; and iii) the level of service to be apportioned to the applicants that request System capacity. The recognition of these components provides the general basis to recover the allocated capital costs from a new applicant requesting service and is depicted in Figure 6-1:

Figure 6-1: Connection Fee Determination Methodology



With respect to the development of the capital costs to be recognized in the fee determination, there are three methods generally used, which include: i) the Standards Method; ii) the System Buy-in Method; and iii) the Improvements Method. The Standards Method would base the capital cost on a theoretical cost of the improvements for incremental development (e.g., the standard cost for the construction of a water treatment plant expressed on a dollar per gallon basis). This method generally would not recognize the existing installed infrastructure that has capacity to serve new development and may also not recognize the current capital plan identified to provide service or complete the capital program as may be identified in the master planning process for the system facilities. The System Buy-in (or historical) Method recognizes the installed original cost of the utility infrastructure in the determination of the allocated capital costs to provide service on an equivalent unit basis. This method is applicable to mature or developed utility systems that have constructed the majority of its infrastructure. This method generally would only reflect the constructed capacity and may not recognize any anticipated changes or additions identified by a utility in service area infrastructure. The Improvements Method would be based on future capital costs and new capacity determined over a projected period of time; it may not account for unused constructed capacity that may be available to serve new development. This fee is similar to the standards method in that it is based on a future cost (however, it is specific to the utility as opposed to a theoretical construction cost standard). This method may also result in a disparity in the amount of growth to be served by the new facilities.

In the determination of the connection fees for the System, a blending of the Buy-in Method and Improvements Method was recognized for the following reasons:

1. The Florida Impact Fee Act provides that the connection or impact fee be based on localized costs which more fully supports the buy-in method for fee determination. Basing the fee on the original installed costs of the assets that are currently in service that have available capacity to serve new development would strongly promote this requirement since the costs are known, measurable, and are installed solely within the County utility service area boundaries.
2. The County has identified expansion-related and System upgrade projects for the next 5-year planning term, which will immediately increase the availability of capacity to serve new development and the overall installed infrastructure cost to provide service. Since the System is managed, financed, operated, and constructed as a single system and growth and significant infrastructure development over the next several years is projected by the County to occur, near-term capital improvements were considered in the fee to recognize the estimated installed cost of capacity coincident with the time frame that the fee is to be charged to new development.
3. The System Buy-in Method and Improvements Method were consolidated in our analysis to identify the blended average cost of the remaining installed capacity to serve immediate near-term development during the planning period, which places more emphasis on the System Buy-in Method and will promote the “system concept” as it relates to service availability for new development since it does not only consider the future capital improvement expenditures, which in many instances is higher than the original cost of the utility infrastructure that has been constructed and placed into service.

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The following is a discussion of these connection fee components.

Level of Service Requirements

In the evaluation of the capital facility needs for providing water and wastewater utility services, it is important that a level of service (“LOS”) standard be developed. Pursuant to Section 163.3164, Florida Statutes, the “level of service” means an indicator of the extent or degree of service provided by, or proposed to be provided by, a facility based on and related to the operational characteristics of the facility and shall indicate the capacity per unit of demand for each public facility or service. The level of service standards is established to ensure that adequate capacity will be provided for future development and for purposes of issuing development orders or permits, pursuant to Section 163.3202(2)(g) of the Florida Statutes. As further stated in the Statutes, each local government shall establish a LOS standard for each public facility located within the boundary for which such local government has authority to issue development orders or permits. Such LOS standards are set for each individual facility or facility type or class and not on a system-wide basis. With respect to the determination of the water and wastewater impact fees the LOS standards were determined on a system-wide basis since all the water production and wastewater treatment facilities are managed, operated, financed, and accounted for on a total system basis and serve as a single water and wastewater system. This is also consistent with past practices of the County and the fee application of other local governments throughout the State of Florida.

For water and wastewater service, the level of service that is commonly used in the industry is the amount of capacity (service) allocable to an equivalent residential unit (“ERU”) expressed as the amount of usage (gallons) allocated on an average daily basis. This allocation of capacity would generally represent the amount of daily dependable capacity allocable to an ERU, whether or not such capacity is actually used (commonly referred to as “readiness to serve”). An ERU is representative of the average capacity required to service a typical individually metered or single-family residential account served by a 5/8-inch × 3/4-inch meter. This class of users represents the largest number of customers served by the County and generally represents the lowest (and most common) level of usage requirements for a specific individually metered account.

In the development of the level of service standards for the connection fee update, the following references were considered and reviewed:

- BOCC approved Comprehensive (Growth Management) 2040 Plan dated November 15, 2018 – Chapter 6 – Utilities Element, Goal 6.04, Strategy 6.04A(1) per ERC.
- Florida Department of Environmental Protection (“FDEP”) general design standards.
- Florida Public Service Commission (“FPSC”) capacity relationships for private utilities.
- Average persons per household information as published by the U.S. Census.
- Actual finished water produced, treated wastewater flows and estimated ERU served statistics.
- Level of Service standards or adopted by other public utilities.

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The following table shows the level of service standards contained in some of the reference sources:

**Comparison of Water and Wastewater Level of Service (LOS) –
per Equivalent Residential Connection (ERU) [1]**

Description	Water ERU (gpd)	Wastewater ERU (gpd)
Current District Level of Service	350	280
Level of Service Standards Recognized by State Government of Florida:		
Florida Public Service Commission (FPSC) Capacity Relationships for Private Utilities [2]	350	280
Florida Department of Health Design Standards for Sewer Systems [3]		
Single- or Multiple-family per Dwelling Unit [4]	N/A	300
2040 Comprehensive (Growth Management) Plan and Master Plans		
Chapter 6 – Utilities Element, Goal 6.04, Strategy 6.04A(1)	350	250
2021 Master Plans – at GCPD and PPH as Referenced in Plan	312	200
2021 Master Plans – at GCPD as Referenced in Plan and Current PPH per U.S. Census	320	207
Maximum Monthly Demand Finished Water / Wastewater Treated per Average ERU Served per Meter Equivalent Factors	329	120
Level of Service 19-Public Utility Survey Average [5]	272	219
Level of Service Utilized for Impact Fee Calculations	<u>325</u>	<u>200</u>

- [1] An ERU is the allocated capacity generally for a typical single-family residential dwelling unit individually served by a 5/8-inch × 3/4-inch meter.
- [2] Rule 25-30.515(8), Florida Administrative Code. A wastewater ERC level of service is assumed to be 80% of the water ERC level of service (350 gpd × 80% = 280 gpd).
- [3] Amounts derived based on information as published in the Florida Administrative Code (“FAC”), Rule 64E-6.008.
- [4] As stated in FAC Rule 64E-6.008, design standard (estimated sewage flows expressed on a gallons per day basis) for three (3) bedroom house with 1,201 – 2,250 square feet of building area and was assumed to be representative of a typical or standard residence.
- [5] Represents average Level of service based on a survey of nine neighboring or representative counties that are similar to the County in terms of growth, service area characteristics, and general location (primarily southwest coastal counties) and is shown for general reasonableness relationships.

Recognizing: i) the current trends in water use per single-family residential ERU; ii) the adopted 2040 Comprehensive Plan level of service requirements; iii) the current capacity planning ERU service levels assumed in the most recent Utility Master Plans used in the evaluation of and planning for water and wastewater treatment capacity needs (which reflects a reduced level of service when compared to prior periods which is also consistent with state-wide trends in water / wastewater use); iv) the most recent U.S. Census data regarding persons per household for the County; v) the consideration of level of service trends of other utilities; and vi) discussions with the County staff, the LOS standards recognized for the evaluation of the fees as expressed on an average “gallons per day” (“gpd per ERU”) basis are recommended to i) decrease from the current service level of 350 gpd per water ERU to 325 gpd per water ERC; and ii) decrease from 280 gpd per wastewater ERU

to 200 gpd per wastewater ERC. The primary differences in the LOS standards between the two utilities are considered to be: i) the recognition of outdoor irrigation demands for potable water service, which reflect water usage not returned to the wastewater system; ii) differences in unaccounted for water (finished water leaving the water treatment plant compared with water metered at the customer premise) and wastewater inflow and infiltration (groundwater and stormwater entering the wastewater collection system which are treated at the wastewater treatment plants) relationships; and iii) other factors. The determination of the proposed LOS factors per ERU is summarized on Table 6-6 for the Water System and for the Wastewater System.

As indicated in the above table, a review of the levels of service with other neighboring utilities was also conducted to identify the level of service standards employed by such utilities. Although not specific to the County, it is generally assumed that the level of service standards and customer usage characteristics for the neighboring utilities would be similar to the County since i) they have followed the same development patterns since they generally correspond to the same geographical location, land use, and timing of development; ii) the utilities would also provide service to rural areas (or less dense) than municipal systems; that is the service areas may be more comparable; and iii) average daily water use (sales) per single-family dwelling unit are similar. A summary of the comparison is shown below.

Level of Service Comparison with Other Utilities – per ERU [1]

Utility	Water LOS	Wastewater LOS
Hernando County – Existing	350	280
Hernando County – Proposed	325	200
Utility Survey Average	272	219

[1] Amounts derived from Table 6-6. Information based on readily available information as provided or published by the respective utility.

As shown on the survey on Table 6-6 at the end of this section, the levels of service for other neighboring local governments range primarily from 250 to 350 gallons per day for water (the simple average of the above referenced utilities is 272 gallons per day) and 185 to 270 gallons per day for wastewater (the simple average of the above referenced utilities is 219 gallons per day). As seen in the above table, the proposed LOS for Wastewater System is representative of the utility average of the utility survey. The proposed water LOS is higher than the utility survey average. We believe the reason for this may be that the County has a higher proportionality of water-only customers (wastewater treatment being provided by on-site disposal systems or septic tanks), which results in lower monthly customer bills and less price elasticity on water use which tends to promote a higher use per customer or ERU. Additionally, to the extent that an increased water conservation pricing incentive is adopted by the BOCC, this also may have a reducing effect on the water LOS in the future beyond what is being recommended in our study.

In summary, the recommended downward adjustments in the level of service per ERC is more representative of service standards used by other utilities, the overall long-term downward trends in water use and corresponding wastewater flow demands per residential connection being experienced by the County and other utilities throughout Florida and the nation, and generally provides a reserve margin for other specific needs (larger household sizes, weather events, etc.). The LOS is considered by Raftelis to be reasonable and is recommended for the development of the proposed fees for services. It is also recommended that the connection fees, including the level of service standard, be reviewed no later than five years from the date of this report.

Capital Investment

In the evaluation of the water and wastewater connection fees, the development of the estimated facility or infrastructure costs associated with the identified facility capacity is a primary component in the fee development. As previously mentioned, the determination of the facility or infrastructure costs in this study was based on a blend of the System Buy-in Method and the Improvements Method to identify the estimated localized cost of the infrastructure necessary to meet the near-term future capacity needs associated with new development within the County on a system-wide basis during the planning period. The planning period included a five- (5) year forecast period consistent with the County’s capital improvement planning process. The following is a discussion of the existing utility plant and new capital facility evaluation considered in the development of the impact fees for the water and wastewater utility systems.

Existing Plant-in-service

In the determination of the connection fee associated with the servicing of future customers, any constructed capacity in the existing treatment and transmission utility system that is available to serve such growth was considered. Since this capacity was constructed and is available to serve the near-term incremental growth in the utility system, it is appropriate to recognize the capacity availability of such facilities. To evaluate the availability of the existing utility plant-in-service to meet or provide for near-term future capacity needs, it was necessary to functionalize the existing constructed utility plant by specific function or purpose (treatment, conveyance, etc.). The “functionalization” of the existing utility plant is necessary to: i) identify those assets that should be considered or included in the determination of the connection fees; and ii) match existing plant type to the capital improvements to meet future service needs.

It was necessary to functionalize the utility plant into certain asset categories such that the estimated System infrastructure components (System-related expenditures that benefit all customers) can be identified such that the fee could be developed. The functional cost categories are based on the purpose of the assets and the service level that such assets provide or support. The following is a summary of the functional cost categories for the utility plant-in-service identified in this report.

Functional Plant Categories

Water Service	Wastewater Service	Other Plant
Supply	Treatment	General Plant (Equipment, Vehicles, etc.)
Treatment	Effluent / Irrigation Quality Water	
Transmission (Includes Storage Not a Treatment Plant Site and Booster Pump Stations)	Transmission (Includes Master Pumping Stations)	
Distribution (Includes Fire Hydrants, Meters, Services, and Related Plant)	Collection (Includes Local Lift Stations, Manholes, and Laterals, and Related Plant)	

“System” infrastructure costs relate to the expenditures incurred to provide capacity needed to serve existing and new growth and development where all customers benefit. Such costs do not include specific on-site improvements and facilities that are planned and designed to provide service to a customer’s premise or a particular development project which are for the use and convenience of the occupants or users of the project. Therefore, the expenditures for on-site facilities which serve a specific development or customer are not considered as a “System” cost which are proportionately allocable to all users. These utility plant facilities

include on-site (fronting the premise) water distribution and wastewater collection lines, meters and services, local lift stations, and fire hydrants which are usually: i) donated by a developer as part of the County's utility extension program (a contribution of the plant); ii) recovered from the individual properties through an assessment program based on those properties which receive special benefit from such facilities or from the application of a main line extension fee to recover the specific cost of such facilities; or iii) funded from the customer directly (e.g., by a "front-foot" charge where the on-site lines were initially financed by the utility and then paid by the customer or an installation charge to recover the cost of a new service line and/or the potable water meter). Such utility plant was not a capital cost component included in the connection fee calculation. Additionally, assets or utility plants that have short service lives which are replaced on a recurring or frequent basis should also not be included since these assets are considered attributable to serving existing customers of the System. An example of this utility plant would be assets commonly referred to as "general plant" and would include vehicles, equipment, machinery, furniture, and other related assets.

The County provided Raftelis with reported utility plant asset information through September 30, 2023 (the most recently completed fiscal year at the time of this analysis) that served as the basis of the functionalization of the existing utility plant-in-service. Table 6-1 at the end of this section provides a summary of the existing fixed asset (utility plant-in-service) utility allocation analysis for the System and represents the original installed cost of such assets (gross book value) when placed into service. Tables 6-1A and 6-1B provide supporting information and assumptions used in the asset allocation analysis. The functionalization of the existing water plant-in-service is shown on Table 6-2 and the functionalization of the existing wastewater plant-in-service is shown on Table 6-3. Supporting assumptions associated with the functionalization of the allocated assets is included on Tables 6-2A and 6-3A for the water and wastewater systems, respectively. The assets represent "installed costs" and have not been restated to account for any fair market value adjustments which would reflect current costs (would essentially assume that assets were replaced with identical materials). If an asset had been upgraded, improved, or replaced by the County as of September 30, 2023 and was considered as being in service, such assets were recognized in the analysis since they are physically in-service and represent the immediate basis for the capital cost incurred by the County to provide service to future development. This also recognized that the asset that was replaced is retired, is no longer in service, and was assumed to not be included in the fixed asset register provided to Raftelis.

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A summary of the functionalization of the existing utility plant-in-service is shown as follows:

**Summary of Water and Wastewater Utility System Existing Assets
(Gross Utility Plant – Estimated as of September 30, 2023)**

Function	Water System [1]		Wastewater System [1]		Totals	
	Amount	Percent	Amount	Percent	Amount	Percent
Supply / Treatment	\$53,256,357	31.4%	\$---	0.0%	\$53,256,357	12.9%
Treatment / Disposal	---	---%	119,311,325	49.0%	119,311,325	28.9%
Transmission / Storage / Master Pumping	54,926,428	32.4%	62,593,480	25.7%	117,519,908	28.4%
Distribution / Collection	56,336,171	33.2%	56,721,065	23.3%	113,057,236	27.3%
General / Other [2]	5,109,033	3.0%	5,043,707	2.0%	10,152,740	2.5%
Construction Work-in-progress [3]	---	---%	---	---%	---	---%
Total Gross Utility Plant-in-service	\$169,627,989	100.0%	\$243,669,577	100.0%	\$413,297,566	100.0%

[1] Amounts shown derived from utility asset records as of September 30, 2022 adjusted for additional plant additions for the Fiscal Year 2023 as provided by the County as shown on Tables 6-1 through 6-3.

[2] General Plant represents equipment, vehicles, and other assets with short service lives, and was allocated to the water and wastewater systems in proportion to all other functionalized utility plants.

[3] Construction work-in-progress was not recognized as an existing asset for the determination of the connection fees since the projects have not yet been completed and placed into service by the County and in many instances there potentially could be a corresponding adjustment to the installed value of existing gross utility plant for assets that would be retired or removed from the fixed asset register.

As can be seen above, the County has over \$413 million in gross utility assets in-service as of September 30, 2023, which is significant. As shown on Tables 6-1 through 6-3, approximately 64% of the installed water system assets and 75% of the installed wastewater system assets is considered as being water supply and treatment, wastewater treatment and disposal, or water and wastewater transmission-related plant and have been considered as a recognized capital cost for the development of the proposed water and wastewater connection fees.

To determine the amount of constructed water supply / treatment and wastewater treatment / disposal plant, it is necessary to identify the estimated amount of available capacity in such facilities. Table 6-4 at the end of this section provides an estimate of the available capacity and the allocated water supply and treatment utility fixed asset (plant) costs that was recognized as being available to serve future needs. A similar analysis is shown in Table 6-5 at the end of this section for the wastewater system. This estimate for water and wastewater capacity and the allocation of existing plant to future growth was based on: i) the permitted design capacity of the respective utility plant facilities; ii) the recognition of adjustments to present the facility capacity on an average daily demand / flow basis to be consistent with the assumed level of service requirements (dependable daily capacity expressed on a maximum month basis); and iii) actual use of such facilities as experienced by the System service area through the Fiscal Year 2023. Based on this analysis, it was estimated that the existing water supply and treatment, wastewater treatment, and effluent disposal plant facilities had the following remaining and available capacity to meet future needs:

Summary of Water and Wastewater Treatment Plant Capacities

	Plant Capacity (MGD)	
	Water Utility Plant [1]	Wastewater Utility Plant [2]
Total Permitted Design Capacity (MDF)	39.748	42.350
Less Capacity Considered Offline and Removed from Service [3]	(0.000)	(0.000)
Less Adjustment to Reflect Operational Treatment Capacity [4]	(1.024)	(0.000)
Adjusted Permitted Design Capacity (MDF)	28.724	41.600
Capacity (Peaking) Factor [5]	1.000	1.130
Dependable Treatment Plant Capacity (MMADF)	28.724	36.814
Less Existing (Actual) Plant Utilization (MMADF)	24.532	24.009
Net Available to Meet Future Service Area Needs	4.192	12.805
Estimated Percent of Total System Capacity	14.59%	34.78%

MDF = Maximum Daily Flow demand
 MMADF = Maximum Month Average Daily Flow
 MGD = Million Gallons per Day
 ADF = Average Daily Flow

- [1] Amounts derived from Table 6-4.
- [2] Amounts derived from Table 6-5.
- [3] No existing facilities are anticipated to be removed from service.
- [4] Assumes reduction in capacity assuming the largest well out of service to provide back-up / redundancy.
- [5] The utilized peaking factors are based on a review of historical peaking relationships experienced by each specific utility. No adjustment made to water system capacity since amounts are expressed on a maximum month basis.

As shown above, it has been estimated that approximately 14.6% of the operational existing water production and treatment utility assets is allocable to serve future development. With respect to the wastewater system, it is estimated that approximately 34.8% of the combined treatment and disposal utility assets is allocable to serve new customer growth.

In the identification of the capital costs associated with constructed infrastructure to be considered in the development of the connection fees, certain assets were not considered, which included the following asset categories:

- Water distribution assets that were identified as project improvements were assumed to be specific to providing service directly to the customer premises (referred to as an “on-site” capital improvement), and which would generally i) be contributed to the County by a developer; or ii) recovered in a separate fee such as a meter drop-in or meter service installation charge were not reflected as a system improvement. With respect to the determination of the water conveyance system assets that were considered as a Project Improvement (non-recognized asset) and based on discussions with the County, it was assumed that all water distribution pipe with a diameter size of eight (8) inches or less would be identified as a Project Improvement and not be identified as a System Improvement that is allocable to providing service generally to all customers. In addition to the water distribution (pipe) facilities, utility plants that would also fall into this functional asset category as a Project Improvement would include meters, hydrants, and services to the customer property. It was further assumed that all water distribution (transmission) mains with a pipe diameter size of 10 inches or greater, primary booster

pumping stations and water storage facilities would be considered as the primary conveyance system assets and would be included in the connection fee determination as a System Improvement that would have a functional purpose that would generally benefit all users of the System.

- Wastewater collection assets were assumed to be specific to providing service directly to the customer premises (referred to as an “on-site” capital improvement), and which would generally i) be contributed to the County by a developer; or ii) recovered in a separate fee such as a sewer tap charge were not reflected as a System Improvement. With respect to the determination of the wastewater collection system that were considered as a Project Improvement (non-recognized asset) and based on discussions with the County, it was assumed that all wastewater force mains, low pressure sewers, vacuum sewers with a diameter size of six (6) inches or less and gravity mains with a diameter of eight (8) inches or less would be identified as a Project Improvement and not be reflected as a System Improvement that is allocable to providing service generally to all customers. In addition to the wastewater collection (pipe) facilities, utility plant that would fall into this functional asset category would include local lift stations, manholes, and laterals to the individual customer properties. It was further assumed that all sewer interceptors which is a component of the sewer network that directs flow to the wastewater treatment plants and force mains with a pipe diameter size of eight (8) inches or greater, gravity sewers with a pipe diameter size of 10 inches or greater, and primary or master pumping stations would be considered as primary conveyance assets and would be recognized as a system-wide cost and would be included in the connection fee determination as a System Improvement that would have a functional purpose that would generally benefit all users of the System.
- The County has also recognized a significant investment in what is referred to as general plant, which consists of equipment, vehicles, furniture, and other assets that have generally short service lives, which are replaced frequently. Because of the nature of this capital investment and the frequency of asset turnover, these expenditures were assumed to benefit only the existing customers being served and were not included in the connection fee analysis.

Additional Capital Investment

The System is continually in the process of updating and expanding the water and wastewater plant facilities to serve increasing demands, meeting new regulatory requirements, and improve and upgrade existing infrastructure, which will provide the ability to serve both existing and new development. To develop connection fees that link to the installed cost to provide service during the planning period, the expenditures associated with the System’s Capital Improvement Program (“CIP”) as currently planned by the County to meet the near-term future needs of the System have been recognized in the development of the proposed fees. The County has prepared a five- (5) year CIP, which outlines the capital improvements for both the water and wastewater systems. The County’s CIP is shown on Tables 6-7 and 6-8 at the end of this section for the water and wastewater systems, respectively. These capital improvements are for: i) improvements to and new facility expansions to meet anticipated service area demands; ii) upgrades and improvements to existing assets that may provide a benefit to both current and future users of the System (e.g., a transmission line replacement and upsizing, upgrade facilities to assets that have capacity to serve growth); and iii) replacement and improvements to assets or conducting capital programs that would generally benefit the current users of the System.

With respect to the total water and wastewater utility systems, the County has identified approximately \$273.9 million in expenditures included as a component of its capital improvement program to be constructed or initiated through Fiscal Year 2029 (the capital planning cycle recognized in the fee determination). This amount

does not include construction-work-in-progress (expenditures through 2023 that have not been capitalized to plant in service) in the amount of \$11,267,212. The capital plant additions also recognize capital expenditures made through September 30, 2023, which are not included in the fixed asset balances since they represent construction-work-in-progress and not completed plant in service. With respect to the water system, a summary of the water system CIP is shown on Table 6-7 at the end of this section. As can be seen on Table 6-7, approximately \$100.4 million in water system capital improvements / expenditures have been identified of which approximately \$71.2 million of the new capital costs were considered as System Improvements that have been recognized in the determination of the fees or for which a portion of the cost is considered as being available to be funded from connection fees (does exclude grant-funded improvements). The amount of water system capital needs identified as an expenditure to determine the estimated installed or constructed cost of water utility infrastructure to determine the unit cost of capacity to be recovered from future growth is shown on Table 6-7 and is summarized below:

Summary of Water System Capital Improvement Program Recognized in Connection Fees Determination [1]

Description	Amount
Total Water Capital Improvement Program (CIP) Expenditures [2]	\$100,423,243
Less Expenditures Funded from Grants / Contributed Capital [3]	<u>(3,500,000)</u>
Capital Program – Net of Excluded Expenditures	\$96,923,243
Less Capital Not Considered as System Improvements [4]	<u>(24,941,340)</u>
Net Identified Capital Expenditures [5]	\$71,981,903
Allowance for Asset Retirements of System Improvement-related Utility Plant [6]	<u>(807,796)</u>
Net Amount of Capital Expenditures Recognized	\$71,174,107
Percent of Total Water CIP Recognized in Fee Development	<u>70.9%</u>

[1] Amounts shown derived from Table 6-7 at the end of this section.

[2] Amount includes construction work in progress (year-to-date 2023 expenditures) since a component cost of the CIP being constructed and to be added to plant in service.

[3] Capital projects funded from grants and contributed capital represent expenditures that are not included in the determination of the connection fees since they are not a direct funding requirement of the System (cost free capital).

[4] Represents capital expenditures of utility plant not considered as a System improvement that benefits all users; examples would include new construction or replacement of distribution lines abutting retail customer properties (local area improvements), meter installations, hydrants, services, and other similar expenditures.

[5] Amounts shown represent estimated capital expenditures for assets that are "System Improvement" costs recognized in the determination of the estimated installed cost of facilities to be included in the determination of the connection fee.

[6] Amounts shown represent adjustment for asset upgrades and improvements that were recognized to result in an existing asset being retired from service to recognize only the marginal increase in asset value considered to be in service during the evaluation period to meet future capacity demands associated with new development.

As can be seen above, approximately 71% of the total water-related CIP was recognized in the development of the connection fees for the water system.

A similar analysis was performed for the wastewater system to determine the near-term capital expenditures to be recognized in the fee determination. A summary of the wastewater system CIP is shown on Table 6-8 at the end of this report. As can be seen on Table 6-8, approximately \$184.8 million in wastewater system capital improvements / expenditures have been identified of which approximately \$98.4 million of the new capital costs were considered as System Improvements that have been recognized in the determination of the fees or for which a portion of the cost is considered as being available to be funded from connection fees. The amount of wastewater system capital needs identified as an expenditure to determine the estimated installed or constructed cost of wastewater utility infrastructure to determine the unit cost of capacity to be recovered from future growth is shown on Table 6-8 and is summarized below. The amount of capital needs identified as an expenditure to determine the estimated installed or constructed cost of wastewater utility infrastructure to determine the unit cost of capacity to be recovered from future growth is shown on Table 6-8 for wastewater system and is summarized below:

Summary of Wastewater System Capital Improvement Program Recognized in Connection Fees Determination [1]

Description	Amount
Total Wastewater Capital Improvement Program (CIP) Expenditures [2]	\$184,794,687
Less Expenditures Funded from Grants / Contributed Capital [3]	<u>(58,164,578)</u>
Capital Program – Net of Excluded Expenditures	\$126,630,109
Less Capital Not Considered as System Improvements [4]	<u>(27,026,664)</u>
Net Identified Capital Expenditures [5]	\$100,460,425
Allowance for Asset Retirements of System Improvement-related Utility Plant [6]	<u>(2,065,343)</u>
Net Amount of Capital Expenditures Recognized	\$98,395,082
Percent of Total Wastewater CIP Recognized in Fee Development	<u>53.2%</u>

[1] Amounts shown derived from Table 6-8 at the end of this section.

[2] Amount includes construction work in progress (year-to-date 2023 expenditures) since a component cost of the CIP being constructed and to be added to plant in service.

[3] Capital projects funded from grants and contributed capital represent expenditures that are not included in the determination of the connection fees since they are not a direct funding requirement of the System (cost free capital). Amount also excludes plant decommissioning costs since cost is not considered as plant in service (no asset exists to provide capacity to new development).

[4] Represents capital expenditures of utility plant not considered as a System improvement that benefits all users; examples would include new construction or replacement of collection lines abutting retail customer properties (local area improvements), manholes, laterals, local lift stations, and other similar expenditures.

[5] Amounts shown represent estimated capital expenditures for assets that are "System Improvement" costs recognized in the determination of the estimated installed cost of facilities to be included in the determination of the connection fee.

[6] Amounts shown represent adjustment for asset upgrades and improvements that were recognized to result in an existing asset being retired from service to recognize only the marginal increase in asset value considered to be in service during the evaluation period to meet future capacity demands associated with new development.

As can be seen above, approximately 53.2% of the total wastewater CIP was recognized in the development of the connection fees for the wastewater system.

Design of Connection Fees

Tables 6-9 and 6-10 at the end of this section provide the basis for the determination of the proposed connection fees for the water and wastewater systems, respectively. The derivation of the connection fees was based on the estimated installed or anticipated System Improvement costs, facility capacity, and utility level of service standards recognized for the individually metered residential ERU components as presented earlier in this section. In the development of the proposed connection fees, several assumptions were utilized or incorporated. The major assumptions utilized in the design of the calculated impact fees included:

1. In the development of the proposed fees, the “System Buy-in” approach was recognized using the original cost method, adjusted for the estimated marginal cost increase in new capital additions associated with the recognition of the near-term System Improvements and capacity expansions, if any, to match the estimated installed cost of infrastructure to the same future fee recovery period. This method allocates the estimated proportionate share of the System Improvements at the original cost (value) of the existing assets – the applicant requesting capacity contributes funds to the County for its share of the infrastructure constructed to serve System growth. It should be noted that this method does not impart or transfer ownership to the customer but is generally considered to provide access to capacity in the amount purchased at a status equal to that of the existing customers of the System. The proposed connection fees reflect the estimated proportionate share of the existing utility plant and anticipated near-term plant improvements and additions that are considered as a primary or “System Improvement” expenditure that would be allocated to all users and is available to serve new development to reflect the estimated “buy-in” infrastructure value for the respective water and wastewater systems.

The approach was based on the identification and allocation of the installed cost of the gross plant investment (expressed on an original cost basis—that is when the asset was originally placed into service and not the estimated replacement cost of such assets) that is available (in-service) to serve new growth. Under this approach, the applicant paying the connection fee is essentially reimbursing the System only for the applicant’s estimated proportionate share of the constructed facilities that are currently in-service as of September 30, 2023, plus the estimated capital improvements to be constructed in the next five (5) years (the capital planning period) that are available to meet the requests for System capacity from new development. This method also recognizes that as capital improvements are made to the utility system, the available net cost of capacity to meet the future demands of the new development would increase based on the net incremental change in asset value (i.e., an incremental cost addition which recognizes the cost of the plant additions less any plant retirements) identified based on the implementation of the capital plan. The recognition of the Capital Improvement Program provides a match of the estimated constructed gross plant investment that is anticipated to be in service to meet the near-term growth demands of the System and the connection fee proposed to be charged during the projected period of the capital plan (i.e., the next 5 fiscal years). This promotes the “localized-cost” parameter in fee development and is considered as being reasonable for the determination of the connection fees.

2. The “System Buy-in” method recognizes the System Improvements considered in the fee development based on the allocation of the installed cost of the gross plant investment that is considered available (in-service) to serve new growth. Under this approach, the applicant paying the connection fee is reimbursing the System for the applicant’s proportionate share of the facilities available to serve the new development. This method also recognizes that as improvements are made to the System, the

available capacity to meet the future demands of the new development is being maintained and therefore the installed cost of the gross plant investment is reasonable. To the extent utility plant assets are upgraded, renewed or replaced and there is capacity in the utility plant to serve new customers, such new customers should be responsible for the pro rata share of the incremental and marginal cost increases for such improvements and such costs have been recognized in the fee calculations; any capital costs that would be allocated to existing customers were not recognized in the connection fee development or should be recovered from new growth.

3. The level of service for a water individually metered equivalent residential units (“ERU”) was assumed to be 325 gallons per day (“gpd”) expressed on an average daily flow basis (maximum month basis used to recognize fluctuations and seasonality effects on water use) of finished water delivered to the water system since this links to the capacity costs constructed to provide service; it does not represent the potable water use as metered at the customer premises. When compared to the current LOS of 350 gallons per day, this LOS recommendation reflects a reduction in the amount of capacity allocated per ERU. This is also consistent with the trends identified in the 2021 Water Master Plan developed in support of the County’s strategic water capital and capacity planning activities.

For the wastewater system, the level of service for a wastewater individually metered ERU was recognized to be 200 gpd expressed on an average daily flow basis (maximum month basis used to recognize fluctuations and seasonality effects on wastewater flows) provided by the wastewater treatment facilities. The recognized wastewater system level of service also represents a reduction when compared to the current level of service standard, which is also consistent with the trends identified in the 2021 Wastewater Master Plan developed in support of the County’s strategic wastewater capital and capacity planning activities.

4. To serve new development and requests for increased capacity, the County must build the necessary infrastructure in advance of the capacity request (growth); the construction of the infrastructure is significant when one reviews the amount of capital costs included in the fee determination. Based on a review of County financial documents and master planning studies and System reports, a major portion of the System improvements were debt financed; thus, there is an interest carry cost that is being incurred by the County associated with the financing of the infrastructure. We have conservatively not reflected any cost of carry in the fee since: i) it is not a capital cost and in many instances a separate fee may be charged to recover or reimburse a utility for prior period interest expenses; and ii) the cost of carry can change frequently due to changes in debt structure for the capital financing (e.g., new debt issues and debt repayment and maturities, application of impact fees towards debt repayment, etc.).
5. In the development of the proposed connection fees, no credit for the payment of future debt service was recognized because: i) the utility system is operated as an enterprise fund; ii) all financial resources received by the County stay within the fund for the benefit of such system; iii) the costs reflected in the fee are at original cost and not adjusted for any fair market value to reflect current cost conditions; iv) there is no interest-expense carry in the connection fee associated with the financing of the capital investment to serve new development; v) the County has historically used monies received from the application of the connection fees towards the payment of expansion-related projects to avoid long-term financing charges; and vi) there are no other revenues received by the System from new development for the capital costs / utility plant reflected in the connection fee (e.g., ad valorem taxes on the property) or from the General Fund for new primary system construction. All realized

connection fee funds remain in the System and the long-term capital financing costs for infrastructure constructed and available to serve new growth are mitigated by using the connection fees for ongoing expansion-related capital project financing or for the direct payment of the annual expansion-related debt service payments. As previously mentioned, the County historically has applied connection fees received by the System towards the payment of expansion-related capital expenditures to reduce the future debt obligations for the long-term benefit of the existing ratepayers.

Based on the analysis of the primary System assets and the corresponding estimated capacity of such System, the following connection fees were calculated and are being proposed.

Summary of Calculated and Proposed Connection Fees [1]

Description	Amount
Water System [2]	
Water Supply/Treatment	\$1,652.07
Water Transmission	745.32
Total Calculated Water System Fee	\$2,397.38
Proposed Water System Fee	<u>\$2,397.00</u>
Wastewater System [3]	
Wastewater Treatment/Disposal	\$3,819.32
Wastewater Transmission	1,744.29
Total Calculated Wastewater System Fee	\$5,563.61
Proposed Wastewater System Fee	<u>\$5,563.00</u>
[1] ERU representative of the allocated daily flow for an individually metered residential dwelling unit served by a 5/8" x 3/4" meter. [2] Amounts shown derived from Table 6-9 at the end of this section. [3] Amounts shown derived from Table 6-10 at the end of this section.	

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The following table provides a summary of the proposed water and wastewater connection fees and the corresponding fee application basis by customer classification:

Summary of Proposed Water and Wastewater Connection Fees

Meter Size	ERU Meter Equivalent Factor [1]	Water Connection Fee	Wastewater Connection Fee	Combined Connection Fees – Total
5/8"	1.0	\$2,397.00	\$5,563.00	\$7,960.00
3/4"	1.5	3,595.50	8,344.50	11,940.00
1"	2.5	5,992.50	13,907.50	19,900.00
1-1/2"	5.0	11,985.00	27,815.00	39,800.00
2"	8.0	19,176.00	44,504.00	63,680.00
3"	16.0	38,352.00	89,008.00	127,360.00
4"	25.0	59,925.00	139,075.00	199,000.00
6"	50.0	119,850.00	278,150.00	398,000.00
8"	80.0	191,760.00	445,040.00	636,800.00
10"	115.0	275,655.00	639,745.00	915,400.00
12"	215.0	515,355.00	1,196,045.00	1,711,400.00

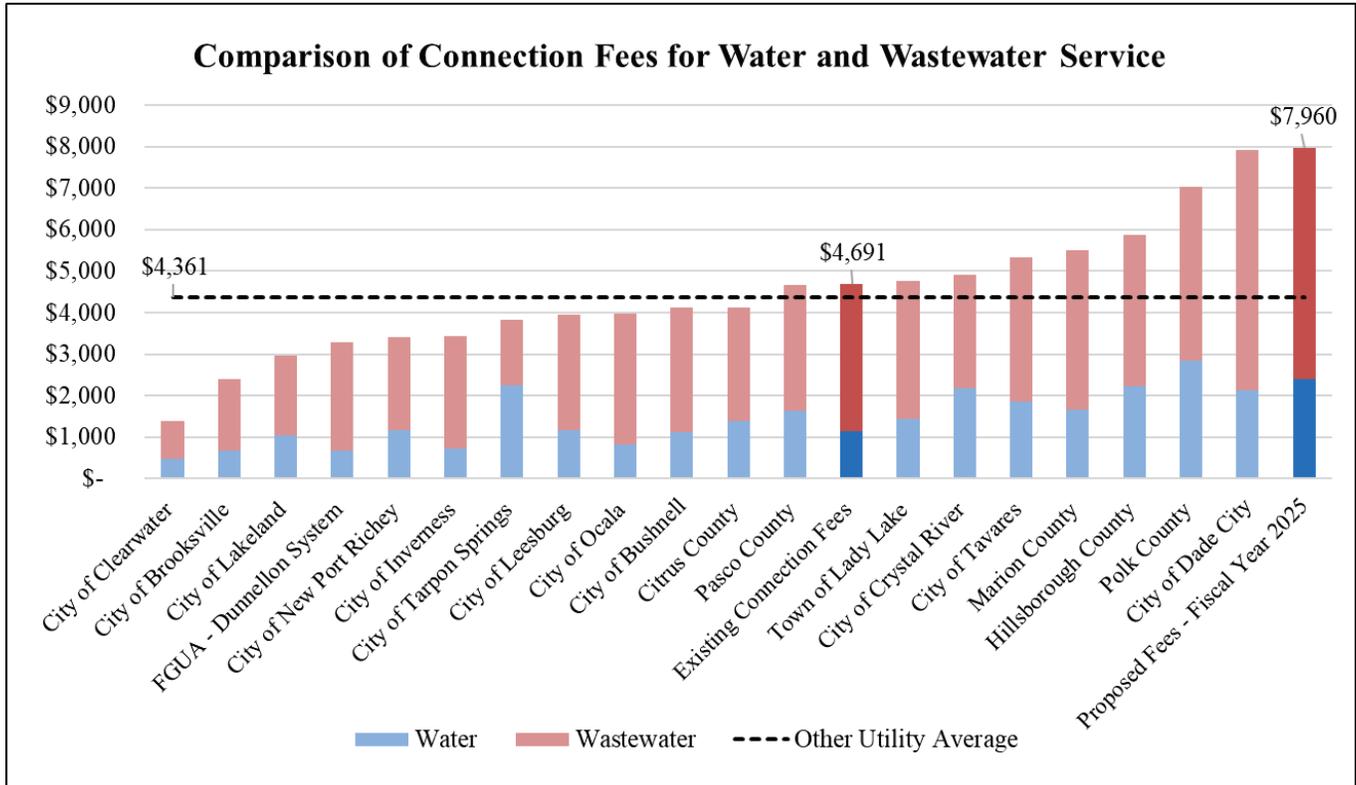
[1] Represent meter equivalent factors based on instantaneous demands (gallons per minute) for each meter size as published by the American Water Works Association and used by many utilities, including the Florida Public Service Commission, in the development of fixed cost recovery charges. Application of the ERU meter equivalent unit factor is the fee application currently utilized by the County.

Connection Fee Comparisons

To provide additional information to the County regarding the existing and calculated connection fees, a comparison of the existing and calculated fees for the System with other Florida jurisdictions was prepared. This comparison is summarized on Table 6-11 at the end of this section and provides a comparison of the existing and proposed County connection fees for single-family residential units or connections (i.e., one [1] ERU) relative to the connection / impact fees currently imposed by other municipal / governmental water and wastewater systems located primarily in the central-west Florida region. It is important to note that one must view the comparison with caution as no in-depth analysis has been performed to determine the methods used in the development of the water and wastewater connection or impact fees imposed by others, nor has any analysis been made to determine whether 100% of the cost of new facilities is recovered from system capacity-related charges, or some percentage less than 100% with the balance recovered through the user charges. Additionally, no analysis was conducted as to the type of capital facilities currently in service or planned for the utility. For example, the costs of wastewater effluent disposal for systems that do not discharge directly to surface waters generally have a higher capital cost per unit of capacity than those that do. Finally, the timing of the construction needs is extremely important in the fee development since the cost of new construction has increased significantly since Fiscal Year 2021. For those utilities that are now expanding its capacity infrastructure, the cost of the capacity expansion can easily be double the price (expressed on a \$ per gallon basis) when compared to per-unit construction costs that were incurred prior to Fiscal Year 2021 which has a direct impact on the connection fees to be charged (is one of the reasons for the County's increase in impact fees being recommended in this report).

The following is a summary of the survey results regarding the water and wastewater system connection fee comparison expressed on a per ERU basis (generally the fee charged to a single-family residence) of the County’s fees with those of the surveyed utilities:

Figure 6-2: Comparison of Connection Fees for Water and Wastewater Service



As can be seen on the graph above and on Table 6-11, the proposed County connection fees are higher than the other surveyed utilities. We consider this as a timing difference associated when public utilities are reviewing their current connection or impact fees. As existing capacity gets absorbed through new developments connecting to their respective water and wastewater systems, the need to construct new capacity is warranted. The cost to construct new capacity today is significantly more expensive (expressed on a \$ / gallon of constructed capacity basis) when compared to the embedded cost of the existing constructed capacity. We are aware of utilities that are in the connection fee adjustment process that are identifying fees comparable to or higher than the County’s proposed fees. In summary, although the fees are currently higher, we believe that the fees are reasonable, reflect the cost to reserve capacity in the existing and future utility facilities, are based on localized costs, and will become more comparable over time as other utilities begin to adjust their fees to reflect current construction cost trends.

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Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
1	000	B0097	WISCON RD COMPOUND BUILDING	9/30/1994	1994	9	\$ 559,151	Equal	GenPlant	GenPlant	\$ 279,576	\$ 279,576	\$ -	\$ -
2	000	B0182	OPERATION BLDG AT MAINT YARD	10/30/2003	2003	10	40,186	Equal	GenPlant	GenPlant	20,093	20,093	-	-
3	000	B0197	OFFICE 15422 WISCON	12/28/2006	2006	12	41,528	Equal	GenPlant	GenPlant	20,764	20,764	-	-
4	000	B0198	WAREHOUSE 15422 WISCON	12/28/2006	2006	12	156,250	Equal	GenPlant	GenPlant	78,125	78,125	-	-
5	001	B0257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	2014	4	3,403	Direct-W	Treatment	N/A	3,403	-	-	-
6	002	B0262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	2015	9	1,944	Direct-W	Treatment	N/A	1,944	-	-	-
7	000	B0263	HCUD ADMIN OFFICES	10/26/2015	2015	10	2,926,090	Equal	GenPlant	GenPlant	1,463,045	1,463,045	-	-
8	000	B0274	SPG HILL PUMP STATION ELECT BL	10/1/2016	2016	10	752,278	Direct-W	Transmission	N/A	752,278	-	-	-
9	000	B0275	APWWTP ADMIN BLDG IMPROVEMENTS	10/1/2016	2016	10	26,650	Direct-S	Eliminate	Treatment	-	26,650	-	-
10	000	B0276	APWWTP ELECTRICAL BLDG 2	10/1/2016	2016	10	139,335	Direct-S	Eliminate	Treatment	-	139,335	-	-
11	000	13017	PORTABLE RADIO	3/7/2008	2008	3	1,879	Equal	GenPlant	GenPlant	939	939	-	-
12	000	20317	PORTABLE RADIO	12/27/2016	2016	12	1,817	Equal	GenPlant	GenPlant	909	909	-	-
13	000	14107	DELL OPTIPLX GX270T COMPUTER	4/16/2004	2004	4	1,185	Equal	GenPlant	GenPlant	592	592	-	-
14	000	14591	SWITCH 48-PORT	9/30/2006	2006	9	5,852	Equal	GenPlant	GenPlant	2,926	2,926	-	-
15	000	21076	MS SURFACE PRO	3/15/2018	2018	3	1,882	Equal	GenPlant	GenPlant	941	941	-	-
16	000	21209	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Equal	GenPlant	GenPlant	-	-	-	-
17	000	13497	PROJECTOR W/CARRYING CASE	4/25/2003	2003	4	2,845	Equal	GenPlant	GenPlant	1,423	1,423	-	-
18	000	16535	DLP PROJECTOR	4/30/2010	2010	4	1,201	Equal	GenPlant	GenPlant	601	601	-	-
19	000	20227	PAYMENT DROP BOX	7/26/2016	2016	7	2,462	Equal	GenPlant	GenPlant	1,231	1,231	-	-
20	000	20387	POWERHEART G5 KIT	3/17/2017	2017	3	1,495	Equal	GenPlant	GenPlant	748	748	-	-
21	000	20388	POWERHEART G5 KIT	3/17/2017	2017	3	1,495	Equal	GenPlant	GenPlant	748	748	-	-
22	000	20528	SAMSUNG HD SMART TV	4/19/2017	2017	4	2,218	Equal	GenPlant	GenPlant	1,109	1,109	-	-
23	000	20746	APWWTP GENERATOR	10/1/2016	2016	10	987,945	Equal	GenPlant	Treatment	493,973	493,973	-	-
24	000	20747	MOBILE CENTRIFUGE DEWATERING S	10/1/2016	2016	10	672,464	Direct-S	GenPlant	Treatment	-	672,464	-	-
25	000	I0043	IMPROVEMENTS	3/30/1980	1980	3	40,226,002	Equal	Treatment	Treatment	20,113,001	20,113,001	-	-
26	000	I0125	IMPROVEMENTS-CIP PROJ CLOSED02	9/30/2002	2002	9	3,047,275	Equal	Treatment	Treatment	1,523,638	1,523,638	-	-
27	000	I0135	IMPROVEMENTS-CIP CLOSED PROJ	4/1/2003	2003	4	1,081,631	Equal	Treatment	Treatment	540,816	540,816	-	-
28	000	I0425	IMPROV F/Y04 FUND 4111	9/30/2004	2004	9	125,628	Equal	Treatment	Treatment	62,814	62,814	-	-
29	000	I0540	FENCE 15422 WISCON	3/22/2007	2007	3	10,870	Equal	GenPlant	GenPlant	5,435	5,435	-	-
30	000	I0561	PAVING 15422 WISCON	12/28/2006	2006	12	9,199	Equal	GenPlant	GenPlant	4,599	4,599	-	-
31	001	I0630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	2008	11	967	Direct-W	GenPlant	N/A	967	-	-	-
32	001	I0631	HC RECLAIMED WTR MST	6/5/2009	2009	6	2,364	Direct-W	GenPlant	N/A	2,364	-	-	-
33	001	I0632	CR 550 WTR MN RELOC	7/31/2009	2009	7	11,362	Direct-W	Transmission	N/A	11,362	-	-	-
34	001	I0633	RIVER RUN WTR FORCE MAIN	4/1/2009	2009	4	5,221	Direct-W	Transmission	N/A	5,221	-	-	-
35	002	I0793	WELL 85 HEXAM ROAD	10/1/2012	2012	10	1,682	Direct-W	Treatment	N/A	1,682	-	-	-
36	003	I0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	2011	10	17	Direct-S	Eliminate	Transmission	-	17	-	-
37	003	I0818	FORCE MAIN US 19S EXTENSION	10/1/2011	2011	10	148	Direct-S	Eliminate	Transmission	-	148	-	-
38	000	I0834	GLEN - ENTR ROAD SPETAGE REC S	10/18/2011	2011	10	208,423	Direct-S	Eliminate	Treatment	-	208,423	-	-
39	004	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	5,223	Direct-S	Eliminate	Transmission	-	5,223	-	-
40	001	I0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	2012	1	2,791	Direct-S	Eliminate	Transmission	-	2,791	-	-
41	001	I0864	KILLIAN WELL	6/30/2012	2012	6	1,169	Direct-W	Treatment	N/A	1,169	-	-	-
42	001	I0883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	2013	7	36,774	Direct-W	Distribution	N/A	36,774	-	-	-
43	001	I0884	SUNSHINE GROVE RD FM 2060 LF	7/23/2013	2013	7	5,015	Direct-S	Eliminate	Collection	-	5,015	-	-
44	001	I0893	LIFT STATION BARCLAY AND SR 50	1/18/2013	2013	1	241	Direct-S	Eliminate	Collection	-	241	-	-
45	003	I0894	DOGWOOD WATER LINES 7501 LF	4/2/2013	2013	4	12,753	Direct-W	Distribution	N/A	12,753	-	-	-
46	001	I0895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	2012	10	2,869	Direct-W	Treatment	N/A	2,869	-	-	-
47	001	I0896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	2012	10	1,758	Direct-W	Treatment	N/A	1,758	-	-	-
48	002	I0927	FORCE MAIN ADJ SR55/US19	4/8/2014	2014	4	6,487	Direct-S	Eliminate	Collection	-	6,487	-	-
49	002	I0928	WATER MAIN ADJ SR55/US19	4/8/2014	2014	4	5,988	Direct-W	Distribution	N/A	5,988	-	-	-
50	001	I0929	HEXAM WELL 86	4/3/2014	2014	4	5,794	Direct-W	Treatment	N/A	5,794	-	-	-
51	001	I0935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	2015	1	4,858	Direct-S	Eliminate	Collection	-	4,858	-	-
52	001	I0936	GULF COAST RETREATS WATER MAIN	5/8/2015	2015	5	37,235	Direct-W	Distribution	N/A	37,235	-	-	-
53	001	I0937	GULF COAST RETREATS SEWER MAIN	5/8/2015	2015	5	9,309	Direct-S	Eliminate	Collection	-	9,309	-	-
54	001	I0938	BLUEFISH OSOWAW WATER LINE	7/1/2015	2015	7	7,477	Direct-W	Distribution	N/A	7,477	-	-	-
55	000	I0955	SECURITY SYSTEM	10/26/2015	2015	10	62,103	Equal	GenPlant	GenPlant	31,051	31,051	-	-
56	000	I0956	SEVILLE WTR TANK - WELL PUMPS	10/12/2015	2015	10	99,171	Direct-W	Treatment	N/A	99,171	-	-	-
57	000	I0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	2015	10	329	Direct-W	Treatment	N/A	329	-	-	-
58	000	I0964	EVERGREEN WOODS LIFT STATION	7/15/2016	2016	7	14,970	Direct-S	Eliminate	Collection	-	14,970	-	-
59	001	I0965	DOGWOOD 12 IN PRODUCTION WELL	8/3/2016	2016	8	2,826	Direct-W	Treatment	N/A	2,826	-	-	-
60	002	I0983	US 50 UTILITY RELOCATE	10/1/2016	2016	10	247,008	Direct-W	Transmission	N/A	247,008	-	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
61	001	I0984	DELTONA W/S CULVERT	6/13/2017	2017	6	4,771	Equal	Distribution	Collection	2,386	-	2,386	-
62	001	I0985	HEATHER LS PUMP MODIFICATIONS	7/11/2017	2017	7	5,657	Direct-S	Eliminate	Collection	-	5,657	-	-
63	000	I0987	SPG HILL MASTER PUMP STATION	10/1/2016	2016	10	819,311	Direct-W	Transmission	N/A	819,311	-	-	-
64	001	I0991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	2017	4	6,711	Direct-S	Eliminate	Collection	-	6,711	-	-
65	001	I0992	BERKLEY MANOR FLOW DIVERSION	8/22/2017	2017	8	22,357	Direct-W	Treatment	N/A	22,357	-	-	-
66	000	I0993	APWWTP MONITORING WELL	10/1/2016	2016	10	15,497	Direct-S	Eliminate	Treatment	-	15,497	-	-
67	000	I0994	APWWTP PLANT WATER PUMP STATIO	10/1/2016	2016	10	154,653	Direct-S	Eliminate	Treatment	-	154,653	-	-
68	001	I1004	APWTTT SLUDGE DEWATERING FACIL	9/30/2017	2017	9	128,318	Direct-S	Eliminate	Treatment	-	128,318	-	-
69	001	I1035	BACKFLOW DUAL CHECKS	10/1/2017	2017	10	5,552	Direct-W	Distribution	N/A	5,552	-	-	-
70	001	I1036	FDOT I75 UTY RELOCATE - WATER	2/25/2018	2018	2	1,473	Direct-W	Transmission	N/A	1,473	-	-	-
71	001	I1037	FDOT I75 UTY RELOCATE - SEWER	2/25/2018	2018	2	829	Direct-S	Eliminate	Transmission	-	829	-	-
72	001	I1047	FDOT WM RELOCATE TOUCAN	5/1/2019	2019	5	13,659	Direct-W	Transmission	N/A	13,659	-	-	-
73	001	I1048	FDOT SM RELOCATE TOUCAN	5/1/2019	2019	5	2,825	Direct-S	Eliminate	Transmission	-	2,825	-	-
74	002	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	2019	10	135,547	Direct-W	Treatment	N/A	135,547	-	-	-
75	002	I1059	TIMBER PINES STILLING WELL	10/1/2019	2019	10	4,003	Direct-W	Treatment	N/A	4,003	-	-	-
76	001	I1060	BROOKRIDGE TO GLEN FM INTERCON	3/6/2020	2020	3	174,134	Direct-S	Eliminate	Transmission	-	174,134	-	-
77	001	I1062	CONDOS FORCE MAIN	6/23/2020	2020	6	23,381	Direct-S	Eliminate	Collection	-	23,381	-	-
78	002	I1063	WM RICHARDS DR AND SHOALS	6/25/2020	2020	6	6,569	Direct-W	Distribution	N/A	6,569	-	-	-
79	002	I1064	FM RICHARDS AND SHOAL LINE	6/25/2020	2020	6	17,855	Direct-S	Eliminate	Collection	-	17,855	-	-
80	001	I1096	STONEBROOK LIFT STATION	11/30/2020	2020	11	45,698	Direct-S	Eliminate	Collection	-	45,698	-	-
81	001	I1097	OAKLEY ISLAND WATER LINES	7/27/2021	2021	7	2,274	Direct-W	Distribution	N/A	2,274	-	-	-
82	001	I1098	OAKLEY ISLAND SEPTIC TO SEWER	7/27/2021	2021	7	10,988	Direct-S	Eliminate	Collection	-	10,988	-	-
83	001	I1099	QUALITY DR LIFTSTATION	8/29/2021	2021	8	14,550	Direct-S	Eliminate	Collection	-	14,550	-	-
84	002	S0002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	2020	6	19,044	Equal	GenPlant	GenPlant	9,522	9,522	-	-
85	000	16582	PRINTER/COPIER	12/30/2010	2010	12	1,361	Equal	GenPlant	GenPlant	681	681	-	-
86	000	15739	WORK STATION	9/30/2006	2006	9	1,711	Equal	GenPlant	GenPlant	855	855	-	-
87	000	15740	WORK STATION	9/30/2006	2006	9	1,711	Equal	GenPlant	GenPlant	855	855	-	-
88	000	15742	WORK STATION	9/30/2006	2006	9	1,711	Equal	GenPlant	GenPlant	855	855	-	-
89	000	15743	WORK STATION	9/30/2006	2006	9	1,544	Equal	GenPlant	GenPlant	772	772	-	-
90	000	15744	WORK STATION	9/30/2006	2006	9	1,544	Equal	GenPlant	GenPlant	772	772	-	-
91	000	12973	MOTOROLA RADIO	7/21/2006	2006	7	2,304	Equal	GenPlant	GenPlant	1,152	1,152	-	-
92	000	18620	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
93	000	18621	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
94	000	18622	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
95	000	10838	VIEWSONIC P810 21 MONITOR	9/24/1997	1997	9	1,422	Equal	GenPlant	GenPlant	711	711	-	-
96	000	14705	LATITUDE D820	5/11/2007	2007	5	1,740	Equal	GenPlant	GenPlant	870	870	-	-
97	000	14706	DELL LATITUDE D820 LAPTOP	5/11/2007	2007	5	1,740	Equal	GenPlant	GenPlant	870	870	-	-
98	000	14786	DELL LAPTOP	4/25/2008	2008	4	1,490	Equal	GenPlant	GenPlant	745	745	-	-
99	000	15983	LATITUDE D820	5/11/2007	2007	5	1,740	Equal	GenPlant	GenPlant	870	870	-	-
100	000	21073	PLOTTER 500 PRINTING SYSTEM	1/26/2018	2018	1	19,079	Equal	GenPlant	GenPlant	9,540	9,540	-	-
101	000	21203	SURFACE PRO	7/27/2018	2018	7	2,023	Equal	GenPlant	GenPlant	1,012	1,012	-	-
102	000	21210	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Equal	GenPlant	GenPlant	-	-	-	-
103	000	21211	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Equal	GenPlant	GenPlant	-	-	-	-
104	000	21212	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Equal	GenPlant	GenPlant	-	-	-	-
105	000	21213	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Equal	GenPlant	GenPlant	-	-	-	-
106	000	21292	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Equal	GenPlant	GenPlant	-	-	-	-
107	000	15409	EARTH GROUND POWER SUPPLY	11/10/2005	2005	11	1,796	Equal	GenPlant	GenPlant	898	898	-	-
108	000	15866	ANTENNA KIT, PRISM POLE & BRAC	11/1/2006	2006	11	2,155	Equal	GenPlant	GenPlant	1,078	1,078	-	-
109	000	15867	ANTENNA KIT, PRISM POLE & BRAC	11/1/2006	2006	11	2,155	Equal	GenPlant	GenPlant	1,078	1,078	-	-
110	000	15868	GEO HANDHELD & CRADLE	11/1/2006	2006	11	4,820	Equal	GenPlant	GenPlant	2,410	2,410	-	-
111	000	15869	GEO HAND HELD & CRADLE	11/1/2006	2006	11	4,820	Equal	GenPlant	GenPlant	2,410	2,410	-	-
112	000	16432	ICE MACHINE	1/30/2009	2009	1	1,305	Equal	GenPlant	GenPlant	652	652	-	-
113	000	18821	GEO 7X HANDHELD	11/6/2015	2015	11	6,675	Equal	GenPlant	GenPlant	3,338	3,338	-	-
114	000	18822	GEO 7X HANDHELD	11/6/2015	2015	11	6,675	Equal	GenPlant	GenPlant	3,338	3,338	-	-
115	000	22769	FLOW METER	8/26/2022	2022	8	11,418	Equal	GenPlant	GenPlant	5,709	5,709	-	-
116	000	12972	MOTOROLA RADIO	7/21/2006	2006	7	2,304	Equal	GenPlant	GenPlant	1,152	1,152	-	-
117	000	12946	MOTOROLA PORTABLE RADIO	12/22/2005	2005	12	1,664	Equal	GenPlant	GenPlant	832	832	-	-
118	000	18624	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
119	000	16657	DELL OPTIPLEX 790 DESKTOP	9/1/2011	2011	9	-	Equal	GenPlant	GenPlant	-	-	-	-
120	000	09894	MAXTRAC C-3 RADIO 15 WATT	10/28/1994	1994	10	1,616	Direct-W	GenPlant	GenPlant	1,616	-	-	-
121	000	14848	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
122	000	14849	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-
123	000	14850	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-
124	000	14851	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-
125	000	14852	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-
126	000	14853	HANDHELD COMPUTER G5 W/POD	4/23/2004	2004	4	3,690	Direct-W	GenPlant	GenPlant	3,690	-	-	-
127	000	21214	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
128	000	21215	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
129	000	21216	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
130	000	21217	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
131	000	21218	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
132	000	21219	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
133	000	21220	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
134	000	21221	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	GenPlant	-	-	-	-
135	000	21293	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	GenPlant	-	-	-	-
136	000	14193	RADIO HANDHELD METER READING D	6/4/2004	2004	6	4,490	Direct-W	GenPlant	GenPlant	4,490	-	-	-
137	000	16433	METER TEST BENCH	2/5/2009	2009	2	3,844	Direct-W	GenPlant	GenPlant	3,844	-	-	-
138	000	17789	MOBILE DATA COLLECTOR	5/10/2012	2012	5	7,950	Direct-W	GenPlant	GenPlant	7,950	-	-	-
139	000	17872	MOBILE DATA COLLECTOR	8/10/2012	2012	8	7,950	Direct-W	GenPlant	GenPlant	7,950	-	-	-
140	000	18431	NEPTUNE MOBILE DATA COLLECTOR	1/30/2015	2015	1	9,950	Direct-W	GenPlant	GenPlant	9,950	-	-	-
141	000	18730	HANDHELD METER READING DEVICE	9/18/2015	2015	9	4,645	Direct-W	GenPlant	GenPlant	4,645	-	-	-
142	000	18731	HANDHELD METER READING DEVICE	9/18/2015	2015	9	4,645	Direct-W	GenPlant	GenPlant	4,645	-	-	-
143	000	20833	ICE MAKER	5/18/2018	2018	5	2,575	Direct-W	GenPlant	GenPlant	2,575	-	-	-
144	000	12947	MOTOROLA PORTABLE RADIO	12/22/2005	2005	12	1,664	Equal	GenPlant	GenPlant	832	832	-	-
145	000	12971	MOTOROLA RADIO	7/21/2006	2006	7	1,679	Equal	GenPlant	GenPlant	839	839	-	-
146	000	18625	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
147	000	18626	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
148	000	18627	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
149	000	18628	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Equal	GenPlant	GenPlant	1,272	1,272	-	-
150	000	14298	DELL OPTIPLEX 280 COMPUTER	4/8/2005	2005	4	1,034	Equal	GenPlant	GenPlant	517	517	-	-
151	000	14513	OPTIPLEX GX620 SMALL FORM FACT	4/4/2006	2006	4	1,009	Equal	GenPlant	GenPlant	504	504	-	-
152	000	14538	HP LASERJET 4250DTN	8/4/2006	2006	8	1,528	Equal	GenPlant	GenPlant	764	764	-	-
153	000	20372	CAMERA FOR PAYMENT DROP BOX	12/9/2016	2016	12	3,975	Equal	GenPlant	GenPlant	1,988	1,988	-	-
154	000	13144	FELLOWES SHREDDER PS 480 CC	2/25/2002	2002	2	1,512	Equal	GenPlant	GenPlant	756	756	-	-
155	000	14871	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	2004	11	1,308	Equal	GenPlant	GenPlant	654	654	-	-
156	000	14872	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	2004	11	1,308	Equal	GenPlant	GenPlant	654	654	-	-
157	000	15119	16' TANDUM AXLE TRAILER	2/2/2007	2007	2	3,403	Direct-W	GenPlant	N/A	3,403	-	-	-
158	000	20228	14 FT DUMP TRAILER	7/29/2016	2016	7	7,599	Direct-W	GenPlant	N/A	7,599	-	-	-
159	000	20229	16 FT DROP-DECK EQUIP TRAILER	7/29/2016	2016	7	7,838	Direct-W	GenPlant	N/A	7,838	-	-	-
160	000	22735	TRAILMASTER SIDE BY SIDE	11/23/2021	2021	11	7,371	Direct-W	GenPlant	N/A	7,371	-	-	-
161	000	B0162	UNIT 19 WELL NO 17 BUILDING	10/30/2003	2003	10	9,300	Direct-W	Treatment	N/A	9,300	-	-	-
162	000	B0163	UNIT 19 WELL NO 19 BUILDING	10/30/2003	2003	10	6,458	Direct-W	Treatment	N/A	6,458	-	-	-
163	000	B0164	UNIT 19 WELL NO 23 BUILDING	10/30/2003	2003	10	11,482	Direct-W	Treatment	N/A	11,482	-	-	-
164	000	B0165	UNIT 19 HSPTS BUILDING	10/30/2003	2003	10	18,600	Direct-W	Treatment	N/A	18,600	-	-	-
165	000	B0166	UNIT 19 WELL NO 30 BUILDING	10/30/2003	2003	10	1,837	Direct-W	Treatment	N/A	1,837	-	-	-
166	000	B0167	UNIT 9 WELL NO 18 BUILDING	10/30/2003	2003	10	12,659	Direct-W	Treatment	N/A	12,659	-	-	-
167	000	B0168	UNIT 9 WELL NO 21 BUILDING	10/30/2003	2003	10	12,659	Direct-W	Treatment	N/A	12,659	-	-	-
168	000	B0169	UNIT 9 WELL NO 27 BUILDING	10/30/2003	2003	10	12,659	Direct-W	Treatment	N/A	12,659	-	-	-
169	000	B0170	UNIT 1 HSP BUILDING	10/30/2003	2003	10	24,542	Direct-W	Treatment	N/A	24,542	-	-	-
170	000	B0171	UNIT 13 WELL NO 7 BUILDING	10/30/2003	2003	10	7,348	Direct-W	Treatment	N/A	7,348	-	-	-
171	000	B0172	UNIT 13 WELL NO 24 BUILDING	10/30/2003	2003	10	10,850	Direct-W	Treatment	N/A	10,850	-	-	-
172	000	B0173	UNIT 13 HSPTS BUILDING	10/30/2003	2003	10	27,556	Direct-W	Treatment	N/A	27,556	-	-	-
173	000	B0174	UNIT 25 WELL NO 10 BUILDING	10/30/2003	2003	10	9,300	Direct-W	Treatment	N/A	9,300	-	-	-
174	000	B0175	UNIT 25 WELL NO 28 BUILDING	10/30/2003	2003	10	12,659	Direct-W	Treatment	N/A	12,659	-	-	-
175	000	B0176	UNIT 25 HSPTS BUILDING	10/30/2003	2003	10	15,500	Direct-W	Treatment	N/A	15,500	-	-	-
176	000	B0177	UNIT 7 WELL NO 12 BUILDING	10/30/2003	2003	10	7,348	Direct-W	Treatment	N/A	7,348	-	-	-
177	000	B0180	UNIT 2 WELL NO 6 BUILDING	10/30/2003	2003	10	7,894	Direct-W	Treatment	N/A	7,894	-	-	-
178	000	B0181	UNIT 14 WELL NO 34	10/30/2003	2003	10	4,593	Direct-W	Treatment	N/A	4,593	-	-	-
179	000	09549	KX-T336100 PHONE SYSTEM W/17	1/4/1995	1995	1	8,554	Direct-W	GenPlant	N/A	8,554	-	-	-
180	000	12970	MOTOROLA RADIO	7/21/2006	2006	7	1,679	Direct-W	GenPlant	N/A	1,679	-	-	-
181	000	18430	MOBILE RADIO	12/19/2014	2014	12	2,574	Direct-W	GenPlant	N/A	2,574	-	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement		Description	Acquisition			Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
	Number	Asset ID		Date	Year	Month								
182	000	18629	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-W	GenPlant	N/A	2,543	-	-	-
183	000	18630	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-W	GenPlant	N/A	2,543	-	-	-
184	000	18631	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-W	GenPlant	N/A	2,543	-	-	-
185	000	18632	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-W	GenPlant	N/A	2,543	-	-	-
186	000	18633	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-W	GenPlant	N/A	2,543	-	-	-
187	000	18634	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
188	000	18635	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
189	000	18636	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
190	000	18637	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
191	000	18638	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
192	000	18639	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
193	000	18640	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
194	000	18641	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
195	000	18642	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
196	000	18643	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
197	000	18644	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
198	000	18645	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
199	000	18646	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
200	000	18647	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
201	000	18648	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
202	000	18649	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
203	000	18650	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
204	000	18651	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
205	000	18652	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
206	000	18653	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
207	000	18654	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
208	000	18655	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
209	000	18656	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
210	000	18657	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
211	000	18658	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-W	GenPlant	N/A	2,787	-	-	-
212	000	14318	INSPIRON 6000 COMPUTER	4/29/2005	2005	4	1,211	Direct-W	GenPlant	N/A	1,211	-	-	-
213	000	14720	CISCO CATALST 3560 48 PORT SWI	5/11/2007	2007	5	5,602	Direct-W	GenPlant	N/A	5,602	-	-	-
214	000	14818	DELL E6400ATG LAPTOP	4/29/2009	2009	4	2,134	Direct-W	GenPlant	N/A	2,134	-	-	-
215	000	14820	DELL E6400ATG LAPTOP	4/29/2009	2009	4	2,134	Direct-W	GenPlant	N/A	2,134	-	-	-
216	000	16539	DELL LATITUDE E6410 ATG	9/24/2010	2010	9	2,184	Direct-W	GenPlant	N/A	2,184	-	-	-
217	000	16541	DELL LATITUDE E6410 ATG	9/24/2010	2010	9	2,184	Direct-W	GenPlant	N/A	2,184	-	-	-
218	000	21019	APPLE IPAD 10.5" 64GB WIFI	7/21/2017	2017	7	-	Direct-W	GenPlant	N/A	-	-	-	-
219	000	21222	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
220	000	21223	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
221	000	21225	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
222	000	21226	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
223	000	21227	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
224	000	21228	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
225	000	21229	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
226	000	21230	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
227	000	21231	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
228	000	21232	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
229	000	21233	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
230	000	21234	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
231	000	21235	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
232	000	21236	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
233	000	21237	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
234	000	21238	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
235	000	21239	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
236	000	21240	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
237	000	21241	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
238	000	21242	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
239	000	21243	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
240	000	21244	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-W	GenPlant	N/A	-	-	-	-
241	000	21294	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
242	000	21295	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
243	000	21296	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
244	000	21297	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
245	000	21298	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
246	000	21299	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
247	000	21300	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
248	000	21301	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
249	000	21302	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
250	000	21303	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-W	GenPlant	N/A	-	-	-	-
251	000	04410	SULLAIR PLATE COMPACTOR (15)	7/23/1982	1982	7	1,000	Direct-W	GenPlant	N/A	1,000	-	-	-
252	000	05452	PRESSURE WASHER (16)	12/3/1985	1985	12	1,116	Direct-W	GenPlant	N/A	1,116	-	-	-
253	000	06860	AC/DC WELDING MACHINE (7)	12/13/1988	1988	12	1,864	Direct-W	GenPlant	N/A	1,864	-	-	-
254	000	07251	SAND BLASTER	1/24/1990	1990	1	1,114	Direct-W	GenPlant	N/A	1,114	-	-	-
255	000	07591	7FT ROTARY MOWER	4/24/1990	1990	4	1,502	Direct-W	GenPlant	N/A	1,502	-	-	-
256	000	08471	HYDROSTATIC TEST PUMP	7/28/1993	1993	7	1,027	Direct-W	GenPlant	N/A	1,027	-	-	-
257	000	08656	RIDGID#300 PIPE THREADER	12/8/1993	1993	12	1,650	Direct-W	GenPlant	N/A	1,650	-	-	-
258	000	10961	DYNAPAC LT70 TAMPER	1/7/1998	1998	1	1,900	Direct-W	GenPlant	N/A	1,900	-	-	-
259	000	11322	CABLE FAULT LOCATOR 3M	3/5/1999	1999	3	3,772	Direct-W	GenPlant	N/A	3,772	-	-	-
260	000	11427	CONCRETE MIXER STONE 45CM	5/27/1999	1999	5	1,353	Direct-W	GenPlant	N/A	1,353	-	-	-
261	000	11810	PIERCE AIRROW MISSILE	1/20/2000	2000	1	4,963	Direct-W	GenPlant	N/A	4,963	-	-	-
262	000	13081	GROUND RESISTANCE TESTER	11/7/2001	2001	11	1,703	Direct-W	GenPlant	N/A	1,703	-	-	-
263	000	13127	PNEUMATIC BORING TOOL	12/13/2001	2001	12	3,850	Direct-W	GenPlant	N/A	3,850	-	-	-
264	000	13136	400 GALLON USED OIL CONTAINER	1/10/2002	2002	1	2,034	Direct-W	GenPlant	N/A	2,034	-	-	-
265	000	13158	10' X 12' WHITE SHED	3/21/2002	2002	3	1,230	Direct-W	GenPlant	N/A	1,230	-	-	-
266	000	13297	4YN79 HONDA GAS ENGINE HOT WAT	10/28/2002	2002	10	3,459	Direct-W	GenPlant	N/A	3,459	-	-	-
267	000	14873	GRUNDOMAT BORING TOOL & ACCES	12/22/2004	2004	12	3,364	Direct-W	GenPlant	N/A	3,364	-	-	-
268	000	14915	3M DYNATEL CABLE/FAULT LOCATOR	1/14/2005	2005	1	3,397	Direct-W	GenPlant	N/A	3,397	-	-	-
269	000	15373	ANTENNA - CENTRAL TERMINAL UNI	7/1/2005	2005	7	20,604	Direct-W	GenPlant	N/A	20,604	-	-	-
270	000	15471	WOOD CHIPPER	12/16/2005	2005	12	2,481	Direct-W	GenPlant	N/A	2,481	-	-	-
271	000	15476	PRESSURE CALBRATOR & MODULE	1/6/2006	2006	1	1,663	Direct-W	GenPlant	N/A	1,663	-	-	-
272	000	15486	E Z GO GOLF CART	12/30/2005	2005	12	2,150	Direct-W	GenPlant	N/A	2,150	-	-	-
273	000	15862	TANDUM AXLE 6' X 12' DUMP TRAI	3/21/2007	2007	3	4,956	Direct-W	GenPlant	N/A	4,956	-	-	-
274	000	16133	TRAILER MOUNT VAC/FLUSH UNIT	9/7/2007	2007	9	32,829	Direct-W	GenPlant	N/A	32,829	-	-	-
275	000	16279	PNEUMATIC PIERCING TOOL	2/15/2008	2008	2	3,615	Direct-W	GenPlant	N/A	3,615	-	-	-
276	000	16349	PORTABLE FLOW METER	5/23/2008	2008	5	7,090	Direct-W	GenPlant	N/A	7,090	-	-	-
277	000	16355	ROTARY CUTTER	6/27/2008	2008	6	1,281	Direct-W	GenPlant	N/A	1,281	-	-	-
278	000	17148	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	2009	11	1,151	Direct-W	GenPlant	N/A	1,151	-	-	-
279	000	17149	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	2009	11	1,151	Direct-W	GenPlant	N/A	1,151	-	-	-
280	000	17196	3M DYNATEL LOCATOR	4/29/2010	2010	4	3,779	Direct-W	GenPlant	N/A	3,779	-	-	-
281	000	17401	STORAGE CONTAINER 20' X 8'	9/30/2011	2011	9	2,298	Direct-W	GenPlant	N/A	2,298	-	-	-
282	000	17402	STORAGE CONTAINER 20' X 8'	9/30/2011	2011	9	2,298	Direct-W	GenPlant	N/A	2,298	-	-	-
283	000	17403	STORAGE CONTAINER 20' X 8'	9/30/2011	2011	9	2,298	Direct-W	GenPlant	N/A	2,298	-	-	-
284	000	17404	STORAGE CONTAINER 20' X 8'	9/30/2011	2011	9	2,298	Direct-W	GenPlant	N/A	2,298	-	-	-
285	000	17729	GRUNDOMAT BORING TOOL & ACCES	12/16/2011	2011	12	4,132	Direct-W	GenPlant	N/A	4,132	-	-	-
286	000	17734	CABLE FAULT LOCATOR WAND	2/9/2012	2012	2	4,647	Direct-W	GenPlant	N/A	4,647	-	-	-
287	000	17742	PRESSURE WASHER STATIONARY	4/27/2012	2012	4	1,515	Direct-W	GenPlant	N/A	1,515	-	-	-
288	000	17936	DEWATERING PUMP	2/13/2013	2013	2	1,074	Direct-W	GenPlant	N/A	1,074	-	-	-
289	000	17937	DEWATERING PUMP	2/13/2013	2013	2	1,074	Direct-W	GenPlant	N/A	1,074	-	-	-
290	000	18184	YALE ORDER PICKER	12/13/2013	2013	12	10,000	Direct-W	GenPlant	N/A	10,000	-	-	-
291	000	18255	FORKLIFT	4/4/2014	2014	4	34,999	Direct-W	GenPlant	N/A	34,999	-	-	-
292	000	18272	GRUNDOMAT BORING TOOL	1/17/2014	2014	1	4,475	Direct-W	GenPlant	N/A	4,475	-	-	-
293	000	18281	PORTABLE DEWATER PUMP	8/6/2014	2014	8	1,228	Direct-W	GenPlant	N/A	1,228	-	-	-
294	000	18427	15 LED LIGHT ARROW BOARD/TRLR	11/21/2014	2014	11	4,125	Direct-W	GenPlant	N/A	4,125	-	-	-
295	000	18435	SUB DEWATERING PUMP	2/13/2015	2015	2	1,247	Direct-W	GenPlant	N/A	1,247	-	-	-
296	000	18436	SUB DEWATERING PUMP	2/13/2015	2015	2	1,247	Direct-W	GenPlant	N/A	1,247	-	-	-
297	000	18478	ICE MAKER AND STORAGE BIN	6/26/2015	2015	6	3,255	Direct-W	GenPlant	N/A	3,255	-	-	-
298	000	20308	GRAVELY BAGGER	11/23/2016	2016	11	2,429	Direct-W	GenPlant	N/A	2,429	-	-	-
299	000	20322	GRUNDOMAT BORING TOOL	1/6/2017	2017	1	4,475	Direct-W	GenPlant	N/A	4,475	-	-	-
300	000	20375	RADIODETECTION RECEIVER	2/3/2017	2017	2	2,864	Direct-W	GenPlant	N/A	2,864	-	-	-
301	000	20376	RADIODETECTION TRANSMITTER	2/3/2017	2017	2	3,429	Direct-W	GenPlant	N/A	3,429	-	-	-
302	000	20572	CABLE LOCATOR TRANSMITTER	8/25/2017	2017	8	3,527	Direct-W	GenPlant	N/A	3,527	-	-	-
303	000	20573	CABLE LOCATOR RECEIVER	8/25/2017	2017	8	3,235	Direct-W	GenPlant	N/A	3,235	-	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
304	000	20794	GROUND PENETRATING RADAR	12/27/2017	2017	12	12,550	Direct-W	GenPlant	N/A	12,550	-	-	-
305	000	21451	RADAR GROUND PENETRATING	7/27/2018	2018	7	12,800	Direct-W	GenPlant	N/A	12,800	-	-	-
306	000	22069	WATER LEAK DETECTOR	11/9/2018	2018	11	15,700	Direct-W	GenPlant	N/A	15,700	-	-	-
307	000	22369	HR GPR SYSTEM	12/6/2019	2019	12	13,765	Direct-W	GenPlant	N/A	13,765	-	-	-
308	000	22770	DUMP TRAILER	3/11/2022	2022	3	7,895	Direct-W	GenPlant	N/A	7,895	-	-	-
309	000	I0155	UNIT 9 WEST LINDEN	10/30/2003	2003	10	458,670	Direct-W	GenPlant	N/A	458,670	-	-	-
310	000	I0158	UNIT 25 CARTEE/KEYSVILLE	10/30/2003	2003	10	646,569	Direct-W	GenPlant	N/A	646,569	-	-	-
311	000	I0161	WELL NO 34 UNIT 14 PIONEER PAR	10/30/2003	2003	10	234,479	Direct-W	Treatment	N/A	234,479	-	-	-
312	000	I0162	DISTRIBUTION SYSTEM	10/30/2003	2003	10	17,927,030	Direct-W	Distribution	N/A	17,927,030	-	-	-
313	000	I0342	WATERLINE 2002/2003	10/1/2003	2003	10	666,526	Direct-W	Transmission	N/A	666,526	-	-	-
314	000	I0343	WATERLINE 2001/2002	10/1/2003	2003	10	2,508,975	Direct-W	Transmission	N/A	2,508,975	-	-	-
315	000	I0344	WATERLINE 2000/2001	10/1/2003	2003	10	1,770,221	Direct-W	Transmission	N/A	1,770,221	-	-	-
316	000	I0345	WATERLINE 1999/2000	10/1/2003	2003	10	3,085,724	Direct-W	Transmission	N/A	3,085,724	-	-	-
317	000	I0346	WATERLINE 1998/1999	10/1/2003	2003	10	1,235,294	Direct-W	Transmission	N/A	1,235,294	-	-	-
318	000	I0347	WATERLINE 1997/1998	10/1/2003	2003	10	1,905,969	Direct-W	Transmission	N/A	1,905,969	-	-	-
319	000	I0348	WATERLINE 1996/1997	10/1/2003	2003	10	1,181,958	Direct-W	Transmission	N/A	1,181,958	-	-	-
320	000	I0349	WATERLINE 1995/1996	10/1/2003	2003	10	565,192	Direct-W	Transmission	N/A	565,192	-	-	-
321	000	I0350	WATERLINE 1994/1995	10/1/2003	2003	10	1,093,753	Direct-W	Transmission	N/A	1,093,753	-	-	-
322	000	I0367	WATERLINE 1993/1994	10/1/2003	2003	10	1,068,726	Direct-W	Transmission	N/A	1,068,726	-	-	-
323	000	I0368	WATERLINE 1992/1993	10/1/2003	2003	10	375,283	Direct-W	Transmission	N/A	375,283	-	-	-
324	000	I0369	WATERLINE 1991/1992	10/1/2003	2003	10	364,245	Direct-W	Transmission	N/A	364,245	-	-	-
325	000	I0370	WATERLINE 1990/1991	10/1/2003	2003	10	34,397	Direct-W	Transmission	N/A	34,397	-	-	-
326	000	I0371	WATERLINE 1988/1989	10/1/2003	2003	10	1,491,616	Direct-W	Transmission	N/A	1,491,616	-	-	-
327	000	I0372	WATERLINE 1987/1988	10/1/2003	2003	10	679,740	Direct-W	Transmission	N/A	679,740	-	-	-
328	000	I0373	WATERLINE 1986/1987	10/1/2003	2003	10	580,693	Direct-W	Transmission	N/A	580,693	-	-	-
329	000	I0374	WATERLINE 1985/1986	10/1/2003	2003	10	272,190	Direct-W	Transmission	N/A	272,190	-	-	-
330	000	I0389	WATERLINE 1984/1985	10/1/2003	2003	10	54,123	Direct-W	Transmission	N/A	54,123	-	-	-
331	000	I0390	WATERLINE 1983/1984	10/1/2003	2003	10	97,525	Direct-W	Transmission	N/A	97,525	-	-	-
332	000	I0400	WATERLINE 2003/2004	10/1/2003	2003	10	3,772,956	Direct-W	Transmission	N/A	3,772,956	-	-	-
333	000	I0422	WATER LINE	10/1/2003	2003	10	14,721	Direct-W	Distribution	N/A	14,721	-	-	-
334	000	I0423	WATER LINE	10/1/2003	2003	10	39,675	Direct-W	Distribution	N/A	39,675	-	-	-
335	000	I0424	WATER LINE	10/1/2003	2003	10	40,464	Direct-W	Distribution	N/A	40,464	-	-	-
336	000	I0426	GLEN LAKES WTR/SWR	9/30/2004	2004	9	1,013,900	DistCollPipe	Transmission	Transmission	625,803	388,097	-	-
337	000	I0427	WATER/SEWER	9/30/2004	2004	9	9,441,634	DistCollPipe	Transmission	Transmission	5,827,601	3,614,033	-	-
338	000	I0429	CONTRIBUTED ASSET AUDITOR ADJ.	10/1/2004	2004	10	15,645,008	DistCollPipe	Distribution	Collection	9,656,471	5,988,537	-	-
339	000	I0431	WATER - STERLING HILL PH 1	10/2/2004	2004	10	893,265	Direct-W	Distribution	N/A	893,265	-	-	-
340	000	I0432	WATER - STERLING HILL PH 2	10/2/2004	2004	10	860,903	Direct-W	Distribution	N/A	860,903	-	-	-
341	000	I0435	WATER - DEERFIELD ESTATES 3&4	1/20/2005	2005	1	45,400	Direct-W	Distribution	N/A	45,400	-	-	-
342	000	I0436	WATER - SPRING HAVEN APTS	10/2/2004	2004	10	95,135	Direct-W	Distribution	N/A	95,135	-	-	-
343	000	I0438	WATER - LAKE HART PARCEL 1	10/2/2004	2004	10	70,779	Direct-W	Distribution	N/A	70,779	-	-	-
344	000	I0439	WATER - VILLAGES AT AVALON PH1	11/8/2004	2004	11	796,383	Direct-W	Distribution	N/A	796,383	-	-	-
345	000	I0441	WATER - TOOKE LAKE SUBDIVISION	12/21/2004	2004	12	46,000	Direct-W	Distribution	N/A	46,000	-	-	-
346	000	I0442	WATER - WELLINGTON PH 8	5/6/2005	2005	5	121,390	Direct-W	Distribution	N/A	121,390	-	-	-
347	000	I0450	TRAILS OF RIVARD - WATER	8/8/2005	2005	8	11,353	Direct-W	Distribution	N/A	11,353	-	-	-
348	000	I0465	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	2005	10	141,537	Direct-W	Distribution	N/A	141,537	-	-	-
349	000	I0467	SILVER RIDGE-WTR-CONTRIBUTED	11/2/2005	2005	11	141,065	Direct-W	Distribution	N/A	141,065	-	-	-
350	000	I0470	PRISTINE PL PH6 WTR CONTRIBUTE	12/5/2005	2005	12	54,311	Direct-W	Distribution	N/A	54,311	-	-	-
351	000	I0474	HERNANDO OAKS PH 2 -WTR-CONTRI	1/23/2006	2006	1	78,639	Direct-W	Distribution	N/A	78,639	-	-	-
352	000	I0476	TRILLIUM VILLAGE A&B-WTR-CONTR	1/25/2006	2006	1	1,116,500	Direct-W	Distribution	N/A	1,116,500	-	-	-
353	000	I0478	WELLINGTON PH 10 WTR-CONTRIBU	1/23/2006	2006	1	121,708	Direct-W	Distribution	N/A	121,708	-	-	-
354	000	I0480	SHERMAN HILL PH-2 WTR CONTRIBU	2/6/2006	2006	2	133,315	Direct-W	Distribution	N/A	133,315	-	-	-
355	000	I0482	VILLAGES AVALON PH-1 WTR CONTR	2/14/2006	2006	2	797,383	Direct-W	Distribution	N/A	797,383	-	-	-
356	000	I0484	STORYBOOK ESTATES-WTR	3/10/2006	2006	3	52,605	Direct-W	Distribution	N/A	52,605	-	-	-
357	000	I0485	HOLIDAY INN EXPRESS-WTR	3/13/2006	2006	3	23,200	Direct-W	Distribution	N/A	23,200	-	-	-
358	000	I0487	SPRING WOOD ESTATES PH1&2-WTR	3/15/2006	2006	3	70,478	Direct-W	Distribution	N/A	70,478	-	-	-
359	000	I0488	SAND RIDGE PH 1 - WTR	3/21/2006	2006	3	41,270	Direct-W	Distribution	N/A	41,270	-	-	-
360	000	I0490	SAND RIDGE PH II - WTR	3/21/2006	2006	3	89,731	Direct-W	Distribution	N/A	89,731	-	-	-
361	000	I0494	GLEN LAKES 4F - WTR	4/25/2006	2006	4	57,598	Direct-W	Distribution	N/A	57,598	-	-	-
362	000	I0502	AIRPORT BAYLITE HANGAR - WTR	9/27/2006	2006	9	12,862	Direct-W	Distribution	N/A	12,862	-	-	-
363	000	I0516	SILVERTHORN COMM - WTR	11/7/2006	2006	11	9,352	Direct-W	Distribution	N/A	9,352	-	-	-
364	000	I0517	DEERFIELD ESTATES - WTR	12/22/2006	2006	12	68,528	Direct-W	Distribution	N/A	68,528	-	-	-

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Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
365	000	I0521	SPRINGHAVEN APTS PH2 - WTR	1/10/2007	2007	1	91,422	Direct-W	Distribution	N/A	91,422	-	-	-
366	000	I0523	VILLAGES AVALON 2B EAST - WTR	1/23/2007	2007	1	200,881	Direct-W	Distribution	N/A	200,881	-	-	-
367	000	I0525	VILLAGES AVALON 2B WEST - WTR	1/23/2007	2007	1	70,129	Direct-W	Distribution	N/A	70,129	-	-	-
368	000	I0527	GLEN LAKES 4H - SWR	1/31/2007	2007	1	92,595	Direct-W	Distribution	N/A	92,595	-	-	-
369	000	I0529	CROWN POINTE - WTR	2/14/2007	2007	2	78,283	Direct-W	Distribution	N/A	78,283	-	-	-
370	000	I0531	HERNANDO OAKS PH2 - WTR	3/1/2007	2007	3	78,639	Direct-W	Distribution	N/A	78,639	-	-	-
371	000	I0532	ANDREA PLAZA - WTR	3/26/2007	2007	3	15,400	Direct-W	Distribution	N/A	15,400	-	-	-
372	000	I0533	TRILLIUM BORE-WTR	5/2/2007	2007	5	219,840	Direct-W	Distribution	N/A	219,840	-	-	-
373	000	I0536	PLANTATION PALMS - WTR	5/7/2007	2007	5	178,899	Direct-W	Distribution	N/A	178,899	-	-	-
374	000	I0538	TRIPLE B OFFICE - WTR	5/29/2007	2007	5	37,833	Direct-W	Distribution	N/A	37,833	-	-	-
375	000	I0539	COASTAL LANDING - WTR	6/6/2007	2007	6	43,548	Direct-W	Distribution	N/A	43,548	-	-	-
376	000	I0548	VILLAGES AVALON 2A - WTR	6/7/2007	2007	6	68,063	Direct-W	Distribution	N/A	68,063	-	-	-
377	000	I0550	STERLING HILLS PH3 - WTR	5/11/2007	2007	5	199,111	Direct-W	Distribution	N/A	199,111	-	-	-
378	000	I0553	SHERMAN HILLS PH3 - WTR	8/21/2007	2007	8	176,756	Direct-W	Distribution	N/A	176,756	-	-	-
379	000	I0555	HOLLAND SPGS IND - SWR	9/17/2007	2007	9	110,309	Direct-W	Distribution	N/A	110,309	-	-	-
380	000	I0557	COASTAL WAY PLAZA - WTR	9/14/2007	2007	9	5,200	Direct-W	Distribution	N/A	5,200	-	-	-
381	001	I0587	SOBE RETAIL - WTR	9/25/2008	2008	9	246,522	Direct-W	Distribution	N/A	246,522	-	-	-
382	000	I0588	ADVANCE AUTO-WTR	10/25/2007	2007	10	14,960	Direct-W	Distribution	N/A	14,960	-	-	-
383	000	I0590	SIMPLY SELF STORAGE-WTR	10/30/2007	2007	10	14,256	Direct-W	Distribution	N/A	14,256	-	-	-
384	000	I0591	CHURCH IN THE WILDWOOD-WTR	11/15/2007	2007	11	93,818	Direct-W	Distribution	N/A	93,818	-	-	-
385	000	I0592	SPRING HILL VFV-WTR	11/30/2007	2007	11	9,703	Direct-W	Distribution	N/A	9,703	-	-	-
386	000	I0594	BLUE LIGHTING CARWASH-WTR	1/29/2008	2008	1	24,113	Direct-W	Distribution	N/A	24,113	-	-	-
387	000	I0595	LAUREL OAKS SUBDIVISION-WTR	2/22/2008	2008	2	109,215	Direct-W	Distribution	N/A	109,215	-	-	-
388	000	I0596	CIRCLE K STORE 5992 - WTR	4/8/2008	2008	4	14,070	Direct-W	Distribution	N/A	14,070	-	-	-
389	000	I0597	MY GYNCOLOGIST OFFICE - WTR	4/9/2008	2008	4	3,180	Direct-W	Distribution	N/A	3,180	-	-	-
390	000	I0599	ANDERSON TERRACE - WTR	4/14/2008	2008	4	66,188	Direct-W	Distribution	N/A	66,188	-	-	-
391	000	I0600	CORTEZ COMMUNITY BANK - WTR	4/29/2008	2008	4	3,700	Direct-W	Distribution	N/A	3,700	-	-	-
392	000	I0601	SHOPPES AT GLEN LAKES - WTR	5/29/2008	2008	5	105,550	Direct-W	Distribution	N/A	105,550	-	-	-
393	000	I0602	BALI LANE II - WTR	7/3/2008	2008	7	4,042	Direct-W	Distribution	N/A	4,042	-	-	-
394	000	I0603	SHOPPES OF SPRING HILL - WTR	7/7/2008	2008	7	127,515	Direct-W	Distribution	N/A	127,515	-	-	-
395	000	I0606	HOPE COMMUNITY CHURCH - WTR	7/9/2008	2008	7	23,885	Direct-W	Distribution	N/A	23,885	-	-	-
396	000	I0607	CB GROUP LLC - WTR	7/16/2008	2008	7	16,125	Direct-W	Distribution	N/A	16,125	-	-	-
397	000	I0608	CUPPY'S COFFEE - WTR	8/12/2008	2008	8	4,500	Direct-W	Distribution	N/A	4,500	-	-	-
398	000	I0614	NATURE COAST COMMONS - WTR	9/18/2008	2008	9	121,240	Direct-W	Distribution	N/A	121,240	-	-	-
399	000	I0615	NATURE COAST COMMONS - RCL WTR	9/18/2008	2008	9	43,330	Direct-W	Distribution	N/A	43,330	-	-	-
400	000	I0616	SCOTTS LAWN SERVICE - WTR	9/24/2008	2008	9	20,635	Direct-W	Distribution	N/A	20,635	-	-	-
401	000	I0712	WELLINGTON PH II - WTR	10/1/2009	2009	10	130,571	Direct-W	Distribution	N/A	130,571	-	-	-
402	000	I0715	CYPRESS LAKE PRESERVE-WTR	10/21/2009	2009	10	15,619	Direct-W	Distribution	N/A	15,619	-	-	-
403	000	I0716	WOODLAND WATERS-WTR	11/17/2009	2009	11	226,682	Direct-W	Distribution	N/A	226,682	-	-	-
404	000	I0717	BROOKSVILLE AIR CENTER-WTR	12/15/2009	2009	12	48,140	Direct-W	Distribution	N/A	48,140	-	-	-
405	000	I0720	CHARI WILLIAMS-WTR	1/25/2010	2010	1	22,945	Direct-W	Distribution	N/A	22,945	-	-	-
406	000	I0721	SPRING WOOD ESTATES UNIT 4-WTR	2/22/2010	2010	2	40,880	Direct-W	Distribution	N/A	40,880	-	-	-
407	000	I0722	SPRING WOOD ESTATES UNIT 5-WTR	2/22/2010	2010	2	36,498	Direct-W	Distribution	N/A	36,498	-	-	-
408	000	I0723	PHCC SPRINGHILL-WTR	6/8/2010	2010	6	59,200	Direct-W	Distribution	N/A	59,200	-	-	-
409	000	I0726	RACETRAC HWY 50 FORT DADE-WTR	6/17/2010	2010	6	12,100	Direct-W	Distribution	N/A	12,100	-	-	-
410	000	I0783	SPRING HILL RETIREMENT - STR	11/4/2010	2010	11	132,092	Direct-W	Distribution	N/A	132,092	-	-	-
411	000	I0784	EEE SCHOOL - WTR	10/12/2010	2010	10	219,037	Direct-W	Distribution	N/A	219,037	-	-	-
412	000	I0789	TRILLIUM VILLAGE C 2A-WTR	7/11/2011	2011	7	66,155	Direct-W	Distribution	N/A	66,155	-	-	-
413	000	I0808	WEST BRIDGE TREATMNT FAC - WTR	2/10/2012	2012	2	17,170	Direct-W	Distribution	N/A	17,170	-	-	-
414	000	I0810	VISTA GRAND - WTR	4/12/2012	2012	4	10,693	Direct-W	Distribution	N/A	10,693	-	-	-
415	000	I0811	HERNANDO MISSION - WTR	5/17/2012	2012	5	17,430	Direct-W	Distribution	N/A	17,430	-	-	-
416	000	I0812	TRILLIUM VILLAGE C 2B-WTR	8/29/2012	2012	8	48,860	Direct-W	Distribution	N/A	48,860	-	-	-
417	000	I0870	KILLIAN WELL 23	7/1/2012	2012	7	109,674	Direct-W	Distribution	N/A	109,674	-	-	-
418	000	I0871	KILLIAN WELL 30	7/1/2012	2012	7	160,282	Direct-W	Distribution	N/A	160,282	-	-	-
419	000	I0872	KILLIAN GROUND STORAGE TANK	7/1/2012	2012	7	216,839	Direct-W	Distribution	N/A	216,839	-	-	-
420	000	I0873	KILLIAN YARD PIPING	7/1/2012	2012	7	34,480	Direct-W	Distribution	N/A	34,480	-	-	-
421	000	I0874	KILLIAN ELECTRICAL AND INSTRUM	7/1/2012	2012	7	103,440	Direct-W	Distribution	N/A	103,440	-	-	-
422	000	I0875	KILLIAN SITE WORK	7/1/2012	2012	7	77,056	Direct-W	Distribution	N/A	77,056	-	-	-
423	000	I0876	KILLIAN SITE GENERAL	7/1/2012	2012	7	77,057	Direct-W	Distribution	N/A	77,057	-	-	-
424	000	I0889	AIRPORT W EXT 2020LF	10/15/2012	2012	10	45,766	Direct-W	Distribution	N/A	45,766	-	-	-
425	000	I0892	FAMILY DOLLAR-WTR	4/29/2013	2013	4	13,700	Direct-W	Distribution	N/A	13,700	-	-	-

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Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
426	000	I0926	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	2013	11	17,840	Direct-W	Distribution	N/A	17,840	-	-	-
427	000	I0940	WATER SYSTEM - CHILIS CORTEZ C	3/3/2015	2015	3	14,136	Direct-W	Distribution	N/A	14,136	-	-	-
428	000	I0942	WATER SYSTEM - TRILLIUM E PH 1	8/17/2015	2015	8	109,635	Direct-W	Distribution	N/A	109,635	-	-	-
429	000	I0944	WATER SYSTEM - TRILLIUM E PH 2	8/17/2015	2015	8	160,811	Direct-W	Distribution	N/A	160,811	-	-	-
430	000	I0953	WATER - BLACKWELL PROPERTIES	10/1/2015	2015	10	33,590	Direct-W	Distribution	N/A	33,590	-	-	-
431	000	I0969	RADIAL ROAD - WATER LINE	12/18/2015	2015	12	96,900	Direct-W	Distribution	N/A	96,900	-	-	-
432	000	I0980	WATER - RYMAN INC	2/27/2017	2017	2	24,788	Direct-W	Distribution	N/A	24,788	-	-	-
433	000	I1023	CORTEZ WEST - WTR	11/16/2017	2017	11	46,985	Direct-W	Distribution	N/A	46,985	-	-	-
434	000	I1025	MARINER VILLAGE - WTR	12/13/2017	2017	12	131,968	Direct-W	Distribution	N/A	131,968	-	-	-
435	000	I1029	HAMMOCK RIDGE I - WTR	5/8/2018	2018	5	56,909	Direct-W	Distribution	N/A	56,909	-	-	-
436	000	I1032	ADVANCED IMAGING CONCEPTS -WTR	8/16/2018	2018	8	26,950	Direct-W	Distribution	N/A	26,950	-	-	-
437	000	I1034	CORTEZ WEST - WTR	8/23/2018	2018	8	22,978	Direct-W	Distribution	N/A	22,978	-	-	-
438	000	I1042	ANTIOCH CHURCH - WTR	10/9/2018	2018	10	10,741	Direct-W	Distribution	N/A	10,741	-	-	-
439	000	I1043	CULVERS RESTAURANT - WTR	2/6/2019	2019	2	14,954	Direct-W	Distribution	N/A	14,954	-	-	-
440	000	I1044	HERNANDO OAKS PH 3 - WTR	3/25/2019	2019	3	256,781	Direct-W	Distribution	N/A	256,781	-	-	-
441	000	I1046	HAMMOCK RIDGE PH II - WTR	6/20/2019	2019	6	45,966	Direct-W	Distribution	N/A	45,966	-	-	-
442	000	I1053	FENCE GRETN A PLANT	9/18/2020	2020	9	67,247	Direct-W	Distribution	N/A	67,247	-	-	-
443	000	I1066	CORTEZ STORAGE - WTR	2/6/2020	2020	2	6,600	Direct-W	Distribution	N/A	6,600	-	-	-
444	000	I1068	DOLLAR GENERAL ANTILLIES - WTR	2/7/2020	2020	2	11,600	Direct-W	Distribution	N/A	11,600	-	-	-
445	000	I1070	FAIRFIELD INN	6/5/2020	2020	6	21,395	Direct-W	Distribution	N/A	21,395	-	-	-
446	000	I1074	WATER SYSTEM - TRILLIUM D	3/25/2020	2020	3	147,774	Direct-W	Distribution	N/A	147,774	-	-	-
447	000	I1081	LOWERY'S TRUE VALUE - WTR	10/23/2020	2020	10	5,540	Direct-W	Distribution	N/A	5,540	-	-	-
448	000	I1083	PROMENADE AT GRANDE PARK - WTR	10/23/2020	2020	10	21,653	Direct-W	Distribution	N/A	21,653	-	-	-
449	000	I1085	CORTEZ OAKS FRONTAGE RD - WTR	10/23/2020	2020	10	210,148	Direct-W	Distribution	N/A	210,148	-	-	-
450	000	I1090	VILLAGE OF AVALON PH IV - WTR	10/23/2020	2020	10	232,856	Direct-W	Distribution	N/A	232,856	-	-	-
451	000	I1094	BARRINGTON STERLING HILL 2-WTR	10/23/2020	2020	10	149,145	Direct-W	Distribution	N/A	149,145	-	-	-
452	000	I1095	CROSSPOINT CHURCH - WTR	10/23/2020	2020	10	23,290	Direct-W	Distribution	N/A	23,290	-	-	-
453	000	I1107	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	2021	12	273,406	Direct-W	Distribution	N/A	273,406	-	-	-
454	000	I1111	CORTEZ OAKS WATERFORD - WTR	9/12/2022	2022	9	209,042	Direct-W	Distribution	N/A	209,042	-	-	-
455	000	I0550	ICE-O-MATIC ICE MACHINE	7/31/1996	1996	7	2,366	Direct-W	GenPlant	N/A	2,366	-	-	-
456	000	I7804	RECEPTION DESK	5/18/2012	2012	5	1,484	Direct-W	GenPlant	N/A	1,484	-	-	-
457	000	S0002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	2020	6	104,640	Direct-W	GenPlant	N/A	104,640	-	-	-
458	000	09127	EQUIPMENT TRAILER 20X8	3/31/1994	1994	3	3,495	Direct-S	Eliminate	GenPlant	-	3,495	-	-
459	000	15453	6X12 D6TLP DUMP TRAILER	11/23/2005	2005	11	5,475	Direct-S	Eliminate	GenPlant	-	5,475	-	-
460	000	17450	PACE AMERICA CARGO TRAILER	10/1/2011	2011	10	3,689	Direct-S	Eliminate	GenPlant	-	3,689	-	-
461	000	20810	TOWNMASTER TRAILER	3/28/2018	2018	3	9,418	Direct-S	Eliminate	GenPlant	-	9,418	-	-
462	000	22075	14000 LB DUMP TRAILER	12/14/2018	2018	12	8,990	Direct-S	Eliminate	GenPlant	-	8,990	-	-
463	000	22121	FORKLIFT	3/8/2019	2019	3	9,500	Direct-S	Eliminate	GenPlant	-	9,500	-	-
464	000	B0159	WASTEWATER TREATMENT PLANT	10/30/2003	2003	10	41,640	Direct-S	Eliminate	Treatment	-	41,640	-	-
465	000	B0160	WASTEWATER TREATMENT PLANT	10/30/2003	2003	10	11,482	Direct-S	Eliminate	Treatment	-	11,482	-	-
466	000	B0161	WASTEWATER TREATMENT PLANT	10/30/2003	2003	10	7,655	Direct-S	Eliminate	Treatment	-	7,655	-	-
467	000	12988	PORTABLE RADIO	3/16/2007	2007	3	1,879	Direct-S	Eliminate	GenPlant	-	1,879	-	-
468	000	18282	MOTOROLA RADIO	8/29/2014	2014	8	2,276	Direct-S	Eliminate	GenPlant	-	2,276	-	-
469	000	18659	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
470	000	18660	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
471	000	18661	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
472	000	18662	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
473	000	18663	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
474	000	18664	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
475	000	18665	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
476	000	18666	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
477	000	18667	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
478	000	18668	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
479	000	18669	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
480	000	18670	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
481	000	18671	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
482	000	18672	APX 4000 PORTABLE RADIO	8/21/2015	2015	8	2,543	Direct-S	Eliminate	GenPlant	-	2,543	-	-
483	000	18674	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
484	000	18675	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
485	000	18677	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
486	000	18678	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
487	000	18679	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
488	000	18680	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
489	000	18681	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
490	000	18683	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
491	000	18684	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
492	000	18685	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
493	000	18686	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
494	000	18687	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
495	000	18688	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
496	000	18689	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
497	000	18690	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
498	000	18691	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
499	000	18692	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
500	000	18693	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
501	000	18694	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
502	000	18695	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
503	000	18696	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
504	000	18697	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
505	000	18698	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
506	000	18699	APX 4500 MOBILE RADIO	8/21/2015	2015	8	2,787	Direct-S	Eliminate	GenPlant	-	2,787	-	-
507	000	13618	HYPERSCADA SERVER	1/9/2004	2004	1	14,502	Direct-S	Eliminate	GenPlant	-	14,502	-	-
508	000	14297	DELL OPTIPLEX 280 COMPUTER	4/8/2005	2005	4	1,034	Direct-S	Eliminate	GenPlant	-	1,034	-	-
509	000	14325	INSPIRON 6000 COMPUTER	4/29/2005	2005	4	1,211	Direct-S	Eliminate	GenPlant	-	1,211	-	-
510	000	14328	INSPIRON 6000 COMPUTER	4/29/2005	2005	4	1,211	Direct-S	Eliminate	GenPlant	-	1,211	-	-
511	000	14433	DELL OPTIPLEX GX620 COMPUTER	12/22/2005	2005	12	1,028	Direct-S	Eliminate	GenPlant	-	1,028	-	-
512	000	14607	OPTIPLEX 745 SM FORM FACTOR	11/8/2006	2006	11	1,364	Direct-S	Eliminate	GenPlant	-	1,364	-	-
513	000	14817	LAPTOP COMPUTER	3/19/2009	2009	3	2,006	Direct-S	Eliminate	GenPlant	-	2,006	-	-
514	000	16610	DELL OPTIPLEX 790	8/4/2011	2011	8	-	Direct-S	Eliminate	GenPlant	-	-	-	-
515	000	16613	DELL OPTIPLEX 790	8/4/2011	2011	8	-	Direct-S	Eliminate	GenPlant	-	-	-	-
516	000	19819	DELL OPTIPLEX 740 MINITOWER	9/9/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
517	000	19820	DELL PRECISION 3620 TOWER	9/9/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
518	000	19821	DELL PRECISION 3620 TOWER	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
519	000	19822	DELL POWEREDGE R320 SERVER	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
520	000	19823	DELL POWEREDGE R320 SERVER	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
521	000	19824	DELL POWEREDGE R320 SERVER	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
522	000	19825	HP LASERJET ENTERPRISE M651N	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
523	000	19826	HP LASERJET ENTERPRISE M651N	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
524	000	19827	PANASONIC TOUGH PAD	9/12/2016	2016	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
525	000	19843	LATITUDE 5414 LAPTOP	9/30/2016	2016	9	2,311	Direct-S	Eliminate	GenPlant	-	2,311	-	-
526	000	21245	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
527	000	21246	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
528	000	21247	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
529	000	21248	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
530	000	21249	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
531	000	21250	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
532	000	21251	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
533	000	21252	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
534	000	21253	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
535	000	21254	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
536	000	21255	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
537	000	21256	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
538	000	21257	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
539	000	21258	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
540	000	21259	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
541	000	21260	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
542	000	21261	SAMSUNG GALAXY S3	7/25/2018	2018	7	-	Direct-S	Eliminate	GenPlant	-	-	-	-
543	000	21304	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
544	000	21305	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
545	000	21306	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
546	000	21307	SAMSUNG GALAXY TAB S3	9/14/2018	2018	9	-	Direct-S	Eliminate	GenPlant	-	-	-	-
547	000	22582	SERVER	8/7/2020	2020	8	5,980	Direct-S	Eliminate	GenPlant	-	5,980	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
548	000	22583	SERVER	8/7/2020	2020	8	7,130	Direct-S	Eliminate	GenPlant	-	7,130	-	-
549	000	06486	TRIPOD WINCH/2 HARNESS	3/25/1988	1988	3	1,489	Direct-S	Eliminate	GenPlant	-	1,489	-	-
550	000	07153	ROD MACHINE/SEWER LINE CLEANER	9/29/1989	1989	9	3,349	Direct-S	Eliminate	GenPlant	-	3,349	-	-
551	000	08193	SHORING UNIT	10/9/1992	1992	10	2,233	Direct-S	Eliminate	GenPlant	-	2,233	-	-
552	000	08375	MED HARROW	4/7/1993	1993	4	1,188	Direct-S	Eliminate	GenPlant	-	1,188	-	-
553	000	08516	ANALYTICAL BALANCE A-160	8/12/1993	1993	8	1,529	Direct-S	Eliminate	GenPlant	-	1,529	-	-
554	000	08520	MINI LOW TEMP INCUBATOR	8/12/1993	1993	8	2,891	Direct-S	Eliminate	GenPlant	-	2,891	-	-
555	000	08658	BALANCE A-160 115/230V	12/22/1993	1993	12	1,353	Direct-S	Eliminate	GenPlant	-	1,353	-	-
556	000	08864	PNEUMATIC3013 CONTROLLER WITH	8/3/1994	1994	8	2,911	Direct-S	Eliminate	GenPlant	-	2,911	-	-
557	000	10735	AM SIGMA 900 PORTABLE SAMPLER	6/2/1997	1997	6	1,944	Direct-S	Eliminate	GenPlant	-	1,944	-	-
558	000	10864	PROTECTA 50'SS HARNESS SAFETY	12/4/1997	1997	12	1,982	Direct-S	Eliminate	GenPlant	-	1,982	-	-
559	000	10865	ARIES PORTABLE TV INSPECTION S	12/18/1997	1997	12	34,986	Direct-S	Eliminate	GenPlant	-	34,986	-	-
560	000	11324	DRIVER CONTROLLER 3111LR	2/2/1999	1999	2	3,780	Direct-S	Eliminate	GenPlant	-	3,780	-	-
561	000	12445	DRAIN CLEANER MACHINE	11/29/2000	2000	11	1,151	Direct-S	Eliminate	GenPlant	-	1,151	-	-
562	000	12446	DRAIN CLEANER MACHINE	11/29/2000	2000	11	1,151	Direct-S	Eliminate	GenPlant	-	1,151	-	-
563	000	12451	HURCO SMOKE TESTER	1/3/2001	2001	1	2,732	Direct-S	Eliminate	GenPlant	-	2,732	-	-
564	000	12636	HAL MOISTURE ANALYZER	6/7/2001	2001	6	2,363	Direct-S	Eliminate	GenPlant	-	2,363	-	-
565	000	13128	DRAIN CLEANER MACHINE	12/19/2001	2001	12	1,151	Direct-S	Eliminate	GenPlant	-	1,151	-	-
566	000	13129	DRAIN CLEANER MACHINE	12/19/2001	2001	12	1,151	Direct-S	Eliminate	GenPlant	-	1,151	-	-
567	000	13324	MILLER MATIC 175 230 VOLT WELD	11/26/2002	2002	11	1,252	Direct-S	Eliminate	GenPlant	-	1,252	-	-
568	000	13509	PORTABLE COMPOSITE SAMPLER	1/24/2003	2003	1	2,174	Direct-S	Eliminate	GenPlant	-	2,174	-	-
569	000	13510	PORTABLE COMPOSITE SAMPLER	1/24/2003	2003	1	2,174	Direct-S	Eliminate	GenPlant	-	2,174	-	-
570	000	13512	PORTABLE COMPOSITE SAMPLER	1/24/2003	2003	1	2,174	Direct-S	Eliminate	GenPlant	-	2,174	-	-
571	000	13513	PORTABLE COMPOSITE SAMPLER	1/24/2003	2003	1	2,174	Direct-S	Eliminate	GenPlant	-	2,174	-	-
572	000	13515	PNEUMATIC PUMP CONTROLLER	1/3/2003	2003	1	1,748	Direct-S	Eliminate	GenPlant	-	1,748	-	-
573	000	13516	PNEUMATIC PUMP CONTROLLER	1/3/2003	2003	1	1,748	Direct-S	Eliminate	GenPlant	-	1,748	-	-
574	000	13517	COMPACT AIR COMPRESSOR - GAS	1/3/2003	2003	1	1,853	Direct-S	Eliminate	GenPlant	-	1,853	-	-
575	000	13519	DIGITAL TRANSIT TIME FLOWMETER	1/10/2003	2003	1	2,707	Direct-S	Eliminate	GenPlant	-	2,707	-	-
576	000	14013	INGERSOL-RAND AIR COMPRESSOR	11/14/2003	2003	11	1,286	Direct-S	Eliminate	GenPlant	-	1,286	-	-
577	000	14144	PHARMACY REFRIGERATOR	2/6/2004	2004	2	2,900	Direct-S	Eliminate	GenPlant	-	2,900	-	-
578	000	14149	DRAIN CLEANING MACHINE KIT	3/5/2004	2004	3	1,310	Direct-S	Eliminate	GenPlant	-	1,310	-	-
579	000	15004	RIGID K60SP DRAIN CLEANING MAC	2/25/2005	2005	2	1,247	Direct-S	Eliminate	GenPlant	-	1,247	-	-
580	000	15417	PORTABLE GENERATOR-CAT	12/30/1997	1997	12	65,000	Direct-S	Eliminate	GenPlant	-	65,000	-	-
581	000	15477	PNEUMATIC PUMP CONTROLLER	1/6/2006	2006	1	1,770	Direct-S	Eliminate	GenPlant	-	1,770	-	-
582	000	15478	PNEUMATIC PUMP CONTROLLER	1/6/2006	2006	1	1,770	Direct-S	Eliminate	GenPlant	-	1,770	-	-
583	000	15479	GAS AIR COMPRESSOR	1/6/2006	2006	1	1,875	Direct-S	Eliminate	GenPlant	-	1,875	-	-
584	000	15480	GAS AIR COMPRESSOR	1/6/2006	2006	1	1,875	Direct-S	Eliminate	GenPlant	-	1,875	-	-
585	000	15497	GAS MONITOR CARTRIDGE ENFORCER	12/16/2005	2005	12	1,435	Direct-S	Eliminate	GenPlant	-	1,435	-	-
586	000	15500	DRAIN CLEANER	1/27/2006	2006	1	1,410	Direct-S	Eliminate	GenPlant	-	1,410	-	-
587	000	15863	ULTRA SHORTY 21 CAMERA TRANSPO	2/26/2007	2007	2	5,750	Direct-S	Eliminate	GenPlant	-	5,750	-	-
588	000	15926	METTLER TOLEDO BALANCE 51G	3/22/2007	2007	3	1,565	Direct-S	Eliminate	GenPlant	-	1,565	-	-
589	000	16293	GAS AIR COMPRESSOR	1/4/2008	2008	1	1,778	Direct-S	Eliminate	GenPlant	-	1,778	-	-
590	000	16294	GAS AIR COMPRESSOR	1/4/2008	2008	1	1,778	Direct-S	Eliminate	GenPlant	-	1,778	-	-
591	000	16295	PNEUMATIC PUMP CONTROLLER	1/4/2008	2008	1	1,768	Direct-S	Eliminate	GenPlant	-	1,768	-	-
592	000	16296	PNEUMATIC PUMP CONTROLLER	1/4/2008	2008	1	1,768	Direct-S	Eliminate	GenPlant	-	1,768	-	-
593	000	16326	REVERSIBLE PLATE COMPACTOR	4/25/2008	2008	4	3,178	Direct-S	Eliminate	GenPlant	-	3,178	-	-
594	000	16352	DIGITAL LOCATOR	5/16/2008	2008	5	1,490	Direct-S	Eliminate	GenPlant	-	1,490	-	-
595	000	16381	35KW GENERATOR	7/14/2008	2008	7	24,550	Direct-S	Eliminate	GenPlant	-	24,550	-	-
596	000	16386	30KW GENERATOR	9/18/2008	2008	9	24,516	Direct-S	Eliminate	GenPlant	-	24,516	-	-
597	000	16417	GRAVELY 27HP RIDING MOWER	12/19/2008	2008	12	7,347	Direct-S	Eliminate	GenPlant	-	7,347	-	-
598	000	16441	DRAIN CLEANING MACHINE	3/19/2009	2009	3	1,288	Direct-S	Eliminate	GenPlant	-	1,288	-	-
599	000	16447	PORTABLE DO METER FIELD KIT	4/15/2009	2009	4	1,710	Direct-S	Eliminate	GenPlant	-	1,710	-	-
600	000	17187	MANITOWOC ICE MAKER	2/12/2010	2010	2	2,499	Direct-S	Eliminate	GenPlant	-	2,499	-	-
601	000	17292	PLASMA CUTTER	9/30/2010	2010	9	1,975	Direct-S	Eliminate	GenPlant	-	1,975	-	-
602	000	17341	PORTABLE MICRO PURGE DRIVER	3/1/2011	2011	3	1,048	Direct-S	Eliminate	GenPlant	-	1,048	-	-
603	000	17342	BUSH HOG ROTARY CUTTER	4/15/2011	2011	4	6,852	Direct-S	Eliminate	GenPlant	-	6,852	-	-
604	000	17390	QED WELL WIZARD	8/5/2011	2011	8	1,055	Direct-S	Eliminate	GenPlant	-	1,055	-	-
605	000	17400	PORTABLE TOTE BLANKET	9/30/2011	2011	9	1,515	Direct-S	Eliminate	GenPlant	-	1,515	-	-
606	000	17433	50 KW STAND-BY GENERATOR	11/4/2010	2010	11	32,608	Direct-S	Eliminate	GenPlant	-	32,608	-	-
607	000	17930	SEWER PIPE CLEANER	1/2/2013	2013	1	1,190	Direct-S	Eliminate	GenPlant	-	1,190	-	-
608	000	17938	LAWNMOWER GRAVELY 260	2/6/2013	2013	2	7,591	Direct-S	Eliminate	GenPlant	-	7,591	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
609	000	18179	20KW GENERATOR	11/1/2012	2012	11	13,800	Direct-S	Eliminate	GenPlant	-	13,800	-	-
610	000	18185	YALE FORKLIFT	12/13/2013	2013	12	14,900	Direct-S	Eliminate	GenPlant	-	14,900	-	-
611	000	18239	2014 6X12 LARK TRAILER	4/25/2014	2014	4	1,997	Direct-S	Eliminate	GenPlant	-	1,997	-	-
612	000	18273	OHAUS MOISTURE BAL ANALYZER	6/13/2014	2014	6	3,248	Direct-S	Eliminate	GenPlant	-	3,248	-	-
613	000	18274	SERVICE LINE CAMERA	8/15/2014	2014	8	10,960	Direct-S	Eliminate	GenPlant	-	10,960	-	-
614	000	18275	BLUE STAR 50KW GENERATOR	6/20/2014	2014	6	25,748	Direct-S	Eliminate	GenPlant	-	25,748	-	-
615	000	18428	GRAVELY MOWER- PT 260 27HP	12/12/2014	2014	12	8,283	Direct-S	Eliminate	GenPlant	-	8,283	-	-
616	000	18437	LINE-WIRE LOCATOR	12/19/2014	2014	12	4,504	Direct-S	Eliminate	GenPlant	-	4,504	-	-
617	000	18440	PRESSURE WASHER 4000 PSI 4GPM	3/13/2015	2015	3	4,095	Direct-S	Eliminate	GenPlant	-	4,095	-	-
618	000	18444	LATERAL CLEANING KIT	12/19/2014	2014	12	2,669	Direct-S	Eliminate	GenPlant	-	2,669	-	-
619	000	18823	GAS ENG COMPRESSOR	12/4/2015	2015	12	1,147	Direct-S	Eliminate	GenPlant	-	1,147	-	-
620	000	20225	CORING TOOL	6/24/2016	2016	6	1,883	Direct-S	Eliminate	GenPlant	-	1,883	-	-
621	000	20256	MASK RESPIRATOR	9/7/2016	2016	9	1,270	Direct-S	Eliminate	GenPlant	-	1,270	-	-
622	000	20278	MOBILE AIR CART	9/23/2016	2016	9	2,687	Direct-S	Eliminate	GenPlant	-	2,687	-	-
623	000	20382	CONTROLLER QED	4/21/2017	2017	4	2,668	Direct-S	Eliminate	GenPlant	-	2,668	-	-
624	000	20795	CONTROLLER QED	12/27/2017	2017	12	2,660	Direct-S	Eliminate	GenPlant	-	2,660	-	-
625	000	20809	PORTABLE SEWER CAMERA	3/23/2018	2018	3	10,960	Direct-S	Eliminate	GenPlant	-	10,960	-	-
626	000	21512	GRAVELY MOWER	7/27/2018	2018	7	8,567	Direct-S	Eliminate	GenPlant	-	8,567	-	-
627	000	22072	GRAVELY PRO TURN	11/21/2018	2018	11	8,361	Direct-S	Eliminate	GenPlant	-	8,361	-	-
628	000	22073	GRAVELY PRO TURN	11/21/2018	2018	11	8,361	Direct-S	Eliminate	GenPlant	-	8,361	-	-
629	000	22074	GRAVELY PRO TURN	11/21/2018	2018	11	8,361	Direct-S	Eliminate	GenPlant	-	8,361	-	-
630	000	22101	PORTABLE JETTER	1/24/2019	2019	1	9,977	Direct-S	Eliminate	GenPlant	-	9,977	-	-
631	000	22102	PORTABLE SEWER CAMERA	2/28/2019	2019	2	10,960	Direct-S	Eliminate	GenPlant	-	10,960	-	-
632	000	22368	GRAVELY PRO TURN MOWER	11/27/2019	2019	11	8,361	Direct-S	Eliminate	GenPlant	-	8,361	-	-
633	000	22622	LATERAL SEWER CAMERA	3/5/2021	2021	3	9,582	Direct-S	Eliminate	GenPlant	-	9,582	-	-
634	000	22659	PORTABLE GPR SYSTEM	6/18/2021	2021	6	14,399	Direct-S	Eliminate	GenPlant	-	14,399	-	-
635	000	22705	GENERATOR 150KW	2/5/2021	2021	2	50,252	Direct-S	Eliminate	GenPlant	-	50,252	-	-
636	000	22706	GENERATOR 40KW	2/5/2021	2021	2	32,000	Direct-S	Eliminate	GenPlant	-	32,000	-	-
637	000	I0163	WASTEWATER TREATMENT PLANT	10/30/2003	2003	10	2,145,176	Direct-S	Eliminate	Treatment	-	2,145,176	-	-
638	000	I0164	WASTEWATER LIFT STATIONS PSH1	10/30/2003	2003	10	40,660	Direct-S	Eliminate	Collection	-	40,660	-	-
639	000	I0165	WASTEWATER LIFT STATIONS PSH2	10/30/2003	2003	10	26,346	Direct-S	Eliminate	Collection	-	26,346	-	-
640	000	I0166	WASTEWATER LIFT STATIONS PSH3	10/30/2003	2003	10	26,346	Direct-S	Eliminate	Collection	-	26,346	-	-
641	000	I0167	WASTEWATER LIFT STATIONS PSH4	10/30/2003	2003	10	60,624	Direct-S	Eliminate	Collection	-	60,624	-	-
642	000	I0168	WASTEWATER LIFT STATIONS PSH5	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
643	000	I0169	WASTEWATER LIFT STATIONS PSH6	10/30/2003	2003	10	44,028	Direct-S	Eliminate	Collection	-	44,028	-	-
644	000	I0170	WASTEWATER LIFT STATIONS PSH7	10/30/2003	2003	10	52,204	Direct-S	Eliminate	Collection	-	52,204	-	-
645	000	I0171	WASTEWATER LIFT STATIONS PSH8	10/30/2003	2003	10	32,661	Direct-S	Eliminate	Collection	-	32,661	-	-
646	000	I0173	WASTEWATER LIFT STATIONS PSH10	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
647	000	I0174	WASTEWATER LIFT STATIONS PSH11	10/30/2003	2003	10	23,155	Direct-S	Eliminate	Collection	-	23,155	-	-
648	000	I0175	WASTEWATER LIFT STATIONS PSH12	10/30/2003	2003	10	31,154	Direct-S	Eliminate	Collection	-	31,154	-	-
649	000	I0176	WASTEWATER LIFT STATIONS PSH13	10/30/2003	2003	10	32,240	Direct-S	Eliminate	Collection	-	32,240	-	-
650	000	I0177	WASTEWATER LIFT STATIONS PSH14	10/30/2003	2003	10	40,239	Direct-S	Eliminate	Collection	-	40,239	-	-
651	000	I0178	WASTEWATER LIFT STATIONS PSH15	10/30/2003	2003	10	40,660	Direct-S	Eliminate	Collection	-	40,660	-	-
652	000	I0179	WASTEWATER LIFT STATIONS PSH16	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
653	000	I0180	WASTEWATER LIFT STATIONS PSH17	10/30/2003	2003	10	48,659	Direct-S	Eliminate	Collection	-	48,659	-	-
654	000	I0181	WASTEWATER LIFT STATIONS PSH18	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
655	000	I0182	WASTEWATER LIFT STATIONS PSH19	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
656	000	I0183	WASTEWATER LIFT STATIONS PSH21	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
657	000	I0184	WASTEWATER LIFT STATIONS PSH22	10/30/2003	2003	10	22,136	Direct-S	Eliminate	Collection	-	22,136	-	-
658	000	I0185	WASTEWATER LIFT STATIONS PSH23	10/30/2003	2003	10	40,660	Direct-S	Eliminate	Collection	-	40,660	-	-
659	000	I0186	WASTEWATER LIFT STATIONS PSH24	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
660	000	I0187	WASTEWATER LIFT STATIONS PSH25	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
661	000	I0188	WASTEWATER LIFT STATIONS PSH26	10/30/2003	2003	10	28,030	Direct-S	Eliminate	Collection	-	28,030	-	-
662	000	I0189	WASTEWATER LIFT STATIONS PSH27	10/30/2003	2003	10	26,346	Direct-S	Eliminate	Collection	-	26,346	-	-
663	000	I0190	WASTEWATER LIFT STATIONS PSH28	10/30/2003	2003	10	11,482	Direct-S	Eliminate	Collection	-	11,482	-	-
664	000	I0191	WASTEWATER LIFT STATIONS PSH29	10/30/2003	2003	10	48,482	Direct-S	Eliminate	Collection	-	48,482	-	-
665	000	I0192	WASTEWATER LIFT STATIONS PSH30	10/30/2003	2003	10	44,626	Direct-S	Eliminate	Collection	-	44,626	-	-
666	000	I0193	WASTEWATER LIFT STATIONS PSH31	10/30/2003	2003	10	24,839	Direct-S	Eliminate	Collection	-	24,839	-	-
667	000	I0194	WASTEWATER LIFT STATIONS PSH32	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
668	000	I0195	WASTEWATER LIFT STATIONS PSH33	10/30/2003	2003	10	24,839	Direct-S	Eliminate	Collection	-	24,839	-	-
669	000	I0196	WASTEWATER LIFT STATIONS PSH34	10/30/2003	2003	10	21,959	Direct-S	Eliminate	Collection	-	21,959	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
670	000	I0197	WASTEWATER LIFT STATIONS PSH35	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
671	000	I0198	WASTEWATER LIFT STATIONS PSH36	10/30/2003	2003	10	40,660	Direct-S	Eliminate	Collection	-	40,660	-	-
672	000	I0199	WASTEWATER LIFT STATIONS PSH37	10/30/2003	2003	10	22,801	Direct-S	Eliminate	Collection	-	22,801	-	-
673	000	I0200	WASTEWATER LIFT STATIONS PSH38	10/30/2003	2003	10	29,714	Direct-S	Eliminate	Collection	-	29,714	-	-
674	000	I0201	WASTEWATER LIFT STATIONS PSH39	10/30/2003	2003	10	22,136	Direct-S	Eliminate	Collection	-	22,136	-	-
675	000	I0202	WASTEWATER LIFT STATIONS PSH40	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
676	000	I0204	WASTEWATER LIFT STATIONS PSH42	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
677	000	I0205	WASTEWATER LIFT STATIONS PSH43	10/30/2003	2003	10	27,365	Direct-S	Eliminate	Collection	-	27,365	-	-
678	000	I0206	WASTEWATER LIFT STATIONS PSH44	10/30/2003	2003	10	40,660	Direct-S	Eliminate	Collection	-	40,660	-	-
679	000	I0207	WASTEWATER LIFT STATIONS PSH45	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
680	000	I0208	WASTEWATER LIFT STATIONS PSH46	10/30/2003	2003	10	23,820	Direct-S	Eliminate	Collection	-	23,820	-	-
681	000	I0209	WASTEWATER LIFT STATIONS PSH47	10/30/2003	2003	10	22,136	Direct-S	Eliminate	Collection	-	22,136	-	-
682	000	I0210	WASTEWATER LIFT STATIONS PSH48	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
683	000	I0211	WASTEWATER LIFT STATIONS PSH49	10/30/2003	2003	10	22,136	Direct-S	Eliminate	Collection	-	22,136	-	-
684	000	I0212	WASTEWATER LIFT STATIONS PSH50	10/30/2003	2003	10	23,820	Direct-S	Eliminate	Collection	-	23,820	-	-
685	000	I0213	WASTEWATER LIFT STATIONS PSH51	10/30/2003	2003	10	110,087	Direct-S	Eliminate	Collection	-	110,087	-	-
686	000	I0214	WASTEWATER LIFT STATIONS PSH52	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
687	000	I0215	WASTEWATER LIFT STATIONS PSH53	10/30/2003	2003	10	30,800	Direct-S	Eliminate	Collection	-	30,800	-	-
688	000	I0216	WASTEWATER LIFT STATIONS PSH54	10/30/2003	2003	10	27,188	Direct-S	Eliminate	Collection	-	27,188	-	-
689	000	I0217	WASTEWATER LIFT STATIONS PSH55	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
690	000	I0218	WASTEWATER LIFT STATIONS PSH56	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
691	000	I0219	WASTEWATER LIFT STATIONS PSH57	10/30/2003	2003	10	27,188	Direct-S	Eliminate	Collection	-	27,188	-	-
692	000	I0220	WASTEWATER LIFT STATIONS PSH58	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
693	000	I0221	WASTEWATER LIFT STATIONS PSH59	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
694	000	I0222	WASTEWATER LIFT STATIONS PSH60	10/30/2003	2003	10	28,030	Direct-S	Eliminate	Collection	-	28,030	-	-
695	000	I0223	WASTEWATER LIFT STATIONS PSH61	10/30/2003	2003	10	32,240	Direct-S	Eliminate	Collection	-	32,240	-	-
696	000	I0224	WASTEWATER LIFT STATIONS PSH62	10/30/2003	2003	10	22,978	Direct-S	Eliminate	Collection	-	22,978	-	-
697	000	I0225	WASTEWATER LIFT STATIONS PSH63	10/30/2003	2003	10	24,662	Direct-S	Eliminate	Collection	-	24,662	-	-
698	000	I0226	WASTEWATER LIFT STATIONS PSH64	10/30/2003	2003	10	11,482	Direct-S	Eliminate	Collection	-	11,482	-	-
699	000	I0227	ALL PS GENERAL CONDITIONS	10/30/2003	2003	10	190,204	Direct-S	Eliminate	Collection	-	190,204	-	-
700	000	I0228	WWATER COLLECTION&TRANSMIS SYS	10/30/2003	2003	10	8,061,612	Direct-S	Eliminate	Transmission	-	8,061,612	-	-
701	000	I0229	PUMPING STATION	10/30/2003	2003	10	85,730	Direct-S	Eliminate	Collection	-	85,730	-	-
702	000	I0230	PIPELINE	10/30/2003	2003	10	186,618	Direct-S	Eliminate	Collection	-	186,618	-	-
703	000	I0233	LIFTSTATION #50 THE HUT	10/1/2003	2003	10	52,048	Direct-S	Eliminate	Collection	-	52,048	-	-
704	000	I0234	LIFTSTATION #51 FOOD BARN	10/1/2003	2003	10	27,432	Direct-S	Eliminate	Collection	-	27,432	-	-
705	000	I0235	LIFTSTATION #52 THE JAIL	10/1/2003	2003	10	33,989	Direct-S	Eliminate	Collection	-	33,989	-	-
706	000	I0236	LIFTSTATION #53 DEERFIELD	10/1/2003	2003	10	66,235	Direct-S	Eliminate	Collection	-	66,235	-	-
707	000	I0237	LIFTSTATION #54 HOLLAND SPRING	10/1/2003	2003	10	19,382	Direct-S	Eliminate	Collection	-	19,382	-	-
708	000	I0238	LIFTSTATION #55 TOLL PLAZA	10/1/2003	2003	10	71,248	Direct-S	Eliminate	Collection	-	71,248	-	-
709	000	I0239	LIFTSTATION #56 RAIL PARK	10/1/2003	2003	10	182,827	Direct-S	Eliminate	Collection	-	182,827	-	-
710	000	I0240	LIFTSTATION #57 HERN OAK GRAND	10/1/2003	2003	10	79,791	Direct-S	Eliminate	Collection	-	79,791	-	-
711	000	I0241	LIFTSTATION #59 TOOKE LAKE	10/1/2003	2003	10	120,780	Direct-S	Eliminate	Collection	-	120,780	-	-
712	000	I0242	LIFTSTATION #60 ROYAL HIGHLAND	10/1/2003	2003	10	7,254	Direct-S	Eliminate	Collection	-	7,254	-	-
713	000	I0243	LIFTSTATION #61 GLEN LAKES	10/1/2003	2003	10	28,998	Direct-S	Eliminate	Collection	-	28,998	-	-
714	000	I0245	LIFTSTATION #63 COASTAL WAY	10/1/2003	2003	10	81,147	Direct-S	Eliminate	Collection	-	81,147	-	-
715	000	I0246	LIFTSTATION #64 HIGH PT MAIN	10/1/2003	2003	10	54,113	Direct-S	Eliminate	Collection	-	54,113	-	-
716	000	I0247	LIFTSTATION #65 WALMART SUPER	10/1/2003	2003	10	41,268	Direct-S	Eliminate	Collection	-	41,268	-	-
717	000	I0248	LIFTSTATION #66 CALIENTA	10/1/2003	2003	10	20,715	Direct-S	Eliminate	Collection	-	20,715	-	-
718	000	I0249	LIFTSTATION #67 HERMOSA@SHOAL	10/1/2003	2003	10	50,463	Direct-S	Eliminate	Collection	-	50,463	-	-
719	000	I0250	LIFTSTATION #68 TIMBER PINES	10/1/2003	2003	10	83,082	Direct-S	Eliminate	Collection	-	83,082	-	-
720	000	I0251	LIFTSTATION #69 TIMBER PINES	10/1/2003	2003	10	15,994	Direct-S	Eliminate	Collection	-	15,994	-	-
721	000	I0252	LIFTSTATION #70 RED LOBSTER	10/1/2003	2003	10	32,578	Direct-S	Eliminate	Collection	-	32,578	-	-
722	000	I0253	LIFTSTATION #71 REGENCY OAKS	10/1/2003	2003	10	27,780	Direct-S	Eliminate	Collection	-	27,780	-	-
723	000	I0254	LIFTSTATION #72 REGENCY OAKS	10/1/2003	2003	10	36,106	Direct-S	Eliminate	Collection	-	36,106	-	-
724	000	I0255	LIFTSTATION #73 FOREST OAKS	10/1/2003	2003	10	20,379	Direct-S	Eliminate	Collection	-	20,379	-	-
725	000	I0256	LIFTSTATION #74 EAGLE BEND	10/1/2003	2003	10	21,435	Direct-S	Eliminate	Collection	-	21,435	-	-
726	000	I0257	LIFTSTATION #75 TIMBER PINES	10/1/2003	2003	10	33,014	Direct-S	Eliminate	Collection	-	33,014	-	-
727	000	I0258	LIFTSTATION #76 TIMBER PINES	10/1/2003	2003	10	28,963	Direct-S	Eliminate	Collection	-	28,963	-	-
728	000	I0259	LIFTSTATION #77 TIMBER PINES	10/1/2003	2003	10	42,796	Direct-S	Eliminate	Collection	-	42,796	-	-
729	000	I0260	LIFTSTATION #78 SHALOM RD	10/1/2003	2003	10	23,985	Direct-S	Eliminate	Collection	-	23,985	-	-
730	000	I0261	LIFTSTATION #79 FOREST OAKS	10/1/2003	2003	10	24,177	Direct-S	Eliminate	Collection	-	24,177	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
731	000	I0264	LIFTSTATION #82 WINTER STREET	10/1/2003	2003	10	73,138	Direct-S	Eliminate	Collection	-	73,138	-	-
732	000	I0265	LIFTSTATION #83 GREENBRIER	10/1/2003	2003	10	18,636	Direct-S	Eliminate	Collection	-	18,636	-	-
733	000	I0266	LIFTSTATION #84 SUNCOAST/	10/1/2003	2003	10	19,422	Direct-S	Eliminate	Collection	-	19,422	-	-
734	000	I0267	LIFTSTATION #85 BROOKRIDGE MA	10/1/2003	2003	10	28,774	Direct-S	Eliminate	Collection	-	28,774	-	-
735	000	I0268	LIFTSTATION #86 BROOKRIDGE SR	10/1/2003	2003	10	73,254	Direct-S	Eliminate	Collection	-	73,254	-	-
736	000	I0269	LIFTSTATION #87 CARRIAGE CROSS	10/1/2003	2003	10	21,896	Direct-S	Eliminate	Collection	-	21,896	-	-
737	000	I0270	LIFTSTATION #88 DALAVAN	10/1/2003	2003	10	4,815	Direct-S	Eliminate	Collection	-	4,815	-	-
738	000	I0271	LIFTSTATION #89 MORELLI	10/1/2003	2003	10	5,520	Direct-S	Eliminate	Collection	-	5,520	-	-
739	000	I0272	LIFTSTATION #90 OAK HILL HOSP	10/1/2003	2003	10	108,675	Direct-S	Eliminate	Collection	-	108,675	-	-
740	000	I0273	LIFTSTATION #91 FLAMMER FORD	10/1/2003	2003	10	61,858	Direct-S	Eliminate	Collection	-	61,858	-	-
741	000	I0274	LIFTSTATION #92 BASIL STREET	10/1/2003	2003	10	11,567	Direct-S	Eliminate	Collection	-	11,567	-	-
742	000	I0275	LIFTSTATION AIRPORT IND PARK	10/1/2003	2003	10	5,819	Direct-S	Eliminate	Collection	-	5,819	-	-
743	000	I0276	LIFTSTATION ANDERSON SNOW	10/1/2003	2003	10	6,957	Direct-S	Eliminate	Collection	-	6,957	-	-
744	000	I0277	LIFTSTATION GLEN RAVEN	10/1/2003	2003	10	22,903	Direct-S	Eliminate	Collection	-	22,903	-	-
745	000	I0278	LIFTSTATION PRESTINE PLACE	10/1/2003	2003	10	25,847	Direct-S	Eliminate	Collection	-	25,847	-	-
746	000	I0279	LIFTSTATION SILVERTHORNE	10/1/2003	2003	10	41,464	Direct-S	Eliminate	Collection	-	41,464	-	-
747	001	I0279	LIFTSTATION SILVERTHORNE	4/30/2005	2005	4	15,250	Direct-S	Eliminate	Collection	-	15,250	-	-
748	000	I0280	LIFTSTATION SILVERTHORNE	10/1/2003	2003	10	39,457	Direct-S	Eliminate	Collection	-	39,457	-	-
749	000	I0281	LIFTSTATION SILVERTHORNE	10/1/2003	2003	10	22,282	Direct-S	Eliminate	Collection	-	22,282	-	-
750	000	I0282	LIFTSTATION PRESTINE PLACE	10/1/2003	2003	10	45,017	Direct-S	Eliminate	Collection	-	45,017	-	-
751	000	I0283	LIFTSTATION TOLL PLAZA #1	10/1/2003	2003	10	25,926	Direct-S	Eliminate	Collection	-	25,926	-	-
752	000	I0284	LIFTSTATION RIVARD #1	10/1/2003	2003	10	18,188	Direct-S	Eliminate	Collection	-	18,188	-	-
753	000	I0285	LIFTSTATION RIVARD #2	10/1/2003	2003	10	45,017	Direct-S	Eliminate	Collection	-	45,017	-	-
754	000	I0287	LIFTSTATION BERKLEY MANOR	10/1/2003	2003	10	20,194	Direct-S	Eliminate	Collection	-	20,194	-	-
755	000	I0288	LIFTSTATION SCOTTY'S	10/1/2003	2003	10	6,342	Direct-S	Eliminate	Collection	-	6,342	-	-
756	000	I0289	LIFTSTATION BERKLEY MANOR	10/1/2003	2003	10	10,339	Direct-S	Eliminate	Collection	-	10,339	-	-
757	000	I0290	LIFTSTATION BERKLEY MANOR	10/1/2003	2003	10	8,822	Direct-S	Eliminate	Collection	-	8,822	-	-
758	000	I0291	LIFTSTATION CINEMA SQUARE	10/1/2003	2003	10	24,177	Direct-S	Eliminate	Collection	-	24,177	-	-
759	000	I0292	LIFTSTATION WINDWARD MHF	10/1/2003	2003	10	21,435	Direct-S	Eliminate	Collection	-	21,435	-	-
760	000	I0293	LIFTSTATION I-HOP US 19	10/1/2003	2003	10	25,913	Direct-S	Eliminate	Collection	-	25,913	-	-
761	000	I0294	LIFTSTATION NORTHCLIFF & 19	10/1/2003	2003	10	77,012	Direct-S	Eliminate	Collection	-	77,012	-	-
762	000	I0295	LIFTSTATION PACIFIC & US 19	10/1/2003	2003	10	34,267	Direct-S	Eliminate	Collection	-	34,267	-	-
763	000	I0296	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	17,893	Direct-S	Eliminate	Collection	-	17,893	-	-
764	000	I0297	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	7,767	Direct-S	Eliminate	Collection	-	7,767	-	-
765	000	I0298	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	21,896	Direct-S	Eliminate	Collection	-	21,896	-	-
766	000	I0299	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	34,330	Direct-S	Eliminate	Collection	-	34,330	-	-
767	000	I0300	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	41,464	Direct-S	Eliminate	Collection	-	41,464	-	-
768	000	I0301	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	20,210	Direct-S	Eliminate	Collection	-	20,210	-	-
769	000	I0302	LIFTSTATION TIMBER PINES	10/1/2003	2003	10	35,984	Direct-S	Eliminate	Collection	-	35,984	-	-
770	000	I0303	LIFTSTATION THE WATERS #1	10/1/2003	2003	10	20,210	Direct-S	Eliminate	Collection	-	20,210	-	-
771	000	I0304	LIFTSTATION THE WATERS #2	10/1/2003	2003	10	20,210	Direct-S	Eliminate	Collection	-	20,210	-	-
772	000	I0305	LIFTSTATION UNIT 13B	10/1/2003	2003	10	16,211	Direct-S	Eliminate	Collection	-	16,211	-	-
773	000	I0306	LIFTSTATION HERNANDO BEACH	10/1/2003	2003	10	7,860	Direct-S	Eliminate	Collection	-	7,860	-	-
774	000	I0307	LIFTSTATION HERNANDO BEACH	10/1/2003	2003	10	7,603	Direct-S	Eliminate	Collection	-	7,603	-	-
775	000	I0308	LIFTSTATION LOT 4 BLK 97	10/1/2003	2003	10	8,885	Direct-S	Eliminate	Collection	-	8,885	-	-
776	000	I0309	LIFTSTATION LOT 13B BLK 13	10/1/2003	2003	10	9,243	Direct-S	Eliminate	Collection	-	9,243	-	-
777	000	I0310	LIFTSTATION HERNANDO BEACH	10/1/2003	2003	10	11,024	Direct-S	Eliminate	Collection	-	11,024	-	-
778	000	I0311	LIFTSTATION FOREST GLENACH	10/1/2003	2003	10	20,193	Direct-S	Eliminate	Collection	-	20,193	-	-
779	000	I0312	LIFTSTATION 7748 ST ANDRE	10/1/2003	2003	10	8,182	Direct-S	Eliminate	Collection	-	8,182	-	-
780	000	I0313	LIFTSTATION LS #4	10/1/2003	2003	10	7,012	Direct-S	Eliminate	Collection	-	7,012	-	-
781	000	I0314	LIFTSTATION MISSISSIPPI RUN	10/1/2003	2003	10	28,560	Direct-S	Eliminate	Collection	-	28,560	-	-
782	000	I0315	LIFTSTATION SOUTHERN BELLE	10/1/2003	2003	10	24,252	Direct-S	Eliminate	Collection	-	24,252	-	-
783	000	I0317	LIFTSTATION CRANES LANDIN	10/1/2003	2003	10	35,984	Direct-S	Eliminate	Collection	-	35,984	-	-
784	000	I0318	LIFTSTATION LENOX & PENEL	10/1/2003	2003	10	34,267	Direct-S	Eliminate	Collection	-	34,267	-	-
785	000	I0319	LIFTSTATION LENOX & SCARLET	10/1/2003	2003	10	24,252	Direct-S	Eliminate	Collection	-	24,252	-	-
786	000	I0320	LIFTSTATION GLEN LAKES BLVD	10/1/2003	2003	10	24,252	Direct-S	Eliminate	Collection	-	24,252	-	-
787	000	I0321	LIFTSTATION PINE GROVE	10/1/2003	2003	10	14,158	Direct-S	Eliminate	Collection	-	14,158	-	-
788	000	I0322	LIFTSTATION PINE GROVE	10/1/2003	2003	10	12,833	Direct-S	Eliminate	Collection	-	12,833	-	-
789	000	I0323	LIFTSTATION EVERGREEN WOODS	10/1/2003	2003	10	22,303	Direct-S	Eliminate	Collection	-	22,303	-	-
790	000	I0324	LIFTSTATION WENDY'S HWY	10/1/2003	2003	10	25,486	Direct-S	Eliminate	Collection	-	25,486	-	-
791	000	I0325	LIFTSTATION ROBINSWOOD DR	10/1/2003	2003	10	11,380	Direct-S	Eliminate	Collection	-	11,380	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement		Description	Acquisition			Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
	Number	Asset ID		Date	Year	Month								
792	000	I0326	LIFTSTATION STONYBROOK DR	10/1/2003	2003	10	12,555	Direct-S	Eliminate	Collection	-	12,555	-	-
793	000	I0327	LIFTSTATION FOREST ROAD	10/1/2003	2003	10	12,833	Direct-S	Eliminate	Collection	-	12,833	-	-
794	000	I0328	LIFTSTATION WHISPERING OAKS #1	10/1/2003	2003	10	16,134	Direct-S	Eliminate	Collection	-	16,134	-	-
795	000	I0329	LIFTSTATION WHISPERING OAKS #2	10/1/2003	2003	10	15,994	Direct-S	Eliminate	Collection	-	15,994	-	-
796	000	I0330	LIFTSTATION KETTERING RD	10/1/2003	2003	10	34,797	Direct-S	Eliminate	Collection	-	34,797	-	-
797	000	I0331	LIFTSTATION KETTERING RD	10/1/2003	2003	10	31,264	Direct-S	Eliminate	Collection	-	31,264	-	-
798	000	I0332	LIFTSTATION WINDMERE RD	10/1/2003	2003	10	15,015	Direct-S	Eliminate	Collection	-	15,015	-	-
799	000	I0333	LIFTSTATION SR50 & 98	10/1/2003	2003	10	63,083	Direct-S	Eliminate	Collection	-	63,083	-	-
800	000	I0334	LIFTSTATION FORT DADE	10/1/2003	2003	10	37,810	Direct-S	Eliminate	Collection	-	37,810	-	-
801	000	I0335	LIFTSTATION DEVINE ST	10/1/2003	2003	10	8,443	Direct-S	Eliminate	Collection	-	8,443	-	-
802	000	I0336	LIFTSTATION RIALTO ST	10/1/2003	2003	10	9,319	Direct-S	Eliminate	Collection	-	9,319	-	-
803	000	I0337	LIFTSTATION DICKENS DR	10/1/2003	2003	10	8,443	Direct-S	Eliminate	Collection	-	8,443	-	-
804	000	I0338	LIFTSTATION ACTION ST	10/1/2003	2003	10	12,555	Direct-S	Eliminate	Collection	-	12,555	-	-
805	000	I0339	LIFTSTATION DIABLO	10/1/2003	2003	10	11,380	Direct-S	Eliminate	Collection	-	11,380	-	-
806	000	I0340	LIFTSTATION WELLINGTON	10/1/2003	2003	10	22,992	Direct-S	Eliminate	Collection	-	22,992	-	-
807	000	I0351	SEWER FORCE MAIN 2002/2003	10/1/2003	2003	10	529,509	Direct-S	Eliminate	Transmission	-	529,509	-	-
808	000	I0352	SEWER FORCE MAIN 2001/2002	10/1/2003	2003	10	1,325,365	Direct-S	Eliminate	Transmission	-	1,325,365	-	-
809	000	I0353	SEWER FORCE MAIN 2000/2001	10/1/2003	2003	10	651,134	Direct-S	Eliminate	Transmission	-	651,134	-	-
810	000	I0354	SEWER FORCE MAIN 1999/2000	10/1/2003	2003	10	810,203	Direct-S	Eliminate	Transmission	-	810,203	-	-
811	000	I0355	SEWER FORCE MAIN 1998/1999	10/1/2003	2003	10	525,177	Direct-S	Eliminate	Transmission	-	525,177	-	-
812	000	I0356	SEWER FORCE MAIN 1997/1998	10/1/2003	2003	10	59,790	Direct-S	Eliminate	Transmission	-	59,790	-	-
813	000	I0357	SEWER FORCE MAIN 1996/1997	10/1/2003	2003	10	247,855	Direct-S	Eliminate	Transmission	-	247,855	-	-
814	000	I0358	SEWER FORCE MAIN 1995/1996	10/1/2003	2003	10	50,753	Direct-S	Eliminate	Transmission	-	50,753	-	-
815	000	I0359	SEWER GRAVITY 2002/2003	10/1/2003	2003	10	584,974	Direct-S	Eliminate	Collection	-	584,974	-	-
816	000	I0360	SEWER GRAVITY 2001/2002	10/1/2003	2003	10	1,550,436	Direct-S	Eliminate	Collection	-	1,550,436	-	-
817	000	I0361	SEWER GRAVITY 2000/2001	10/1/2003	2003	10	733,267	Direct-S	Eliminate	Collection	-	733,267	-	-
818	000	I0362	SEWER GRAVITY 1999/2000	10/1/2003	2003	10	112,043	Direct-S	Eliminate	Collection	-	112,043	-	-
819	000	I0363	SEWER GRAVITY 1998/1999	10/1/2003	2003	10	176,661	Direct-S	Eliminate	Collection	-	176,661	-	-
820	000	I0364	SEWER GRAVITY 1997/1998	10/1/2003	2003	10	671,300	Direct-S	Eliminate	Collection	-	671,300	-	-
821	000	I0365	SEWER GRAVITY 1996/1997	10/1/2003	2003	10	1,122,109	Direct-S	Eliminate	Collection	-	1,122,109	-	-
822	000	I0366	SEWER GRAVITY 1995/1996	10/1/2003	2003	10	358,468	Direct-S	Eliminate	Collection	-	358,468	-	-
823	000	I0375	SEWER FORCE MAIN 1993/1994	10/1/2003	2003	10	158,605	Direct-S	Eliminate	Transmission	-	158,605	-	-
824	000	I0376	SEWER FORCE MAIN 1992/1993	10/1/2003	2003	10	6,224	Direct-S	Eliminate	Transmission	-	6,224	-	-
825	000	I0377	SEWER FORCE MAIN 1991/1992	10/1/2003	2003	10	233,974	Direct-S	Eliminate	Transmission	-	233,974	-	-
826	000	I0378	SEWER FORCE MAIN 1990/1991	10/1/2003	2003	10	24,818	Direct-S	Eliminate	Transmission	-	24,818	-	-
827	000	I0379	SEWER FORCE MAIN 1987/1988	10/1/2003	2003	10	417,042	Direct-S	Eliminate	Transmission	-	417,042	-	-
828	000	I0380	SEWER FORCE MAIN 1986/1987	10/1/2003	2003	10	36,174	Direct-S	Eliminate	Transmission	-	36,174	-	-
829	000	I0381	SEWER FORCE MAIN 1985/1986	10/1/2003	2003	10	124,180	Direct-S	Eliminate	Transmission	-	124,180	-	-
830	000	I0382	SEWER GRAVITY 1993/1994	10/1/2003	2003	10	1,150,145	Direct-S	Eliminate	Collection	-	1,150,145	-	-
831	000	I0383	SEWER GRAVITY 1992/1993	10/1/2003	2003	10	830,408	Direct-S	Eliminate	Collection	-	830,408	-	-
832	000	I0384	SEWER GRAVITY 1991/1992	10/1/2003	2003	10	1,232,014	Direct-S	Eliminate	Collection	-	1,232,014	-	-
833	000	I0385	SEWER GRAVITY 1990/1991	10/1/2003	2003	10	714,320	Direct-S	Eliminate	Collection	-	714,320	-	-
834	000	I0386	SEWER GRAVITY 1987/1988	10/1/2003	2003	10	1,203,239	Direct-S	Eliminate	Collection	-	1,203,239	-	-
835	000	I0387	SEWER GRAVITY 1986/1987	10/1/2003	2003	10	613,306	Direct-S	Eliminate	Collection	-	613,306	-	-
836	000	I0388	SEWER GRAVITY 1985/1986	10/1/2003	2003	10	298,243	Direct-S	Eliminate	Collection	-	298,243	-	-
837	000	I0391	SEWER FORCE MAIN 1983/1984	10/1/2003	2003	10	11,009	Direct-S	Eliminate	Transmission	-	11,009	-	-
838	000	I0392	SEWER FORCE MAIN 1982/1983	10/1/2003	2003	10	1,545	Direct-S	Eliminate	Transmission	-	1,545	-	-
839	000	I0393	SEWER FORCE MAIN 1981/1982	10/1/2003	2003	10	49,871	Direct-S	Eliminate	Transmission	-	49,871	-	-
840	000	I0394	SEWER FORCE MAIN 1980/1981	10/1/2003	2003	10	22,397	Direct-S	Eliminate	Transmission	-	22,397	-	-
841	000	I0395	SEWER GRAVITY 1984/1985	10/1/2003	2003	10	298,013	Direct-S	Eliminate	Collection	-	298,013	-	-
842	000	I0396	SEWER GRAVITY 1983/1984	10/1/2003	2003	10	175,999	Direct-S	Eliminate	Collection	-	175,999	-	-
843	000	I0397	SEWER GRAVITY 1982/1983	10/1/2003	2003	10	145,923	Direct-S	Eliminate	Collection	-	145,923	-	-
844	000	I0398	SEWER GRAVITY 1981/1982	10/1/2003	2003	10	227,418	Direct-S	Eliminate	Collection	-	227,418	-	-
845	000	I0399	SEWER GRAVITY 1980/1981	10/1/2003	2003	10	663,870	Direct-S	Eliminate	Collection	-	663,870	-	-
846	000	I0401	SEWER FORCE MAIN 2003/2004	10/1/2003	2003	10	323,478	Direct-S	Eliminate	Transmission	-	323,478	-	-
847	000	I0402	SEWER GRAVITY 2003/2004	10/1/2003	2003	10	3,911,473	Direct-S	Eliminate	Transmission	-	3,911,473	-	-
848	000	I0413	SEWER LINE	10/1/2003	2003	10	63,447	Direct-S	Eliminate	Collection	-	63,447	-	-
849	000	I0414	SEWER LINE	10/1/2003	2003	10	29,424	Direct-S	Eliminate	Collection	-	29,424	-	-
850	000	I0415	SEWER LINE	10/1/2003	2003	10	70,393	Direct-S	Eliminate	Collection	-	70,393	-	-
851	000	I0416	SEWER LINE	10/1/2003	2003	10	58,297	Direct-S	Eliminate	Collection	-	58,297	-	-
852	000	I0417	SEWER LINE	10/1/2003	2003	10	462,274	Direct-S	Eliminate	Collection	-	462,274	-	-

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Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
853	000	I0418	SEWER LINE	10/1/2003	2003	10	54,104	Direct-S	Eliminate	Collection	-	54,104	-	-
854	000	I0419	SEWER LINE	10/1/2003	2003	10	7,950	Direct-S	Eliminate	Collection	-	7,950	-	-
855	000	I0420	SEWER LINE	10/1/2003	2003	10	235,256	Direct-S	Eliminate	Collection	-	235,256	-	-
856	000	I0421	SEWER LINE	10/1/2003	2003	10	11,813	Direct-S	Eliminate	Collection	-	11,813	-	-
857	000	I0430	SEWER - STERLING HILL PH 1	10/2/2004	2004	10	1,438,016	Direct-S	Eliminate	Collection	-	1,438,016	-	-
858	000	I0433	SEWER - STERLING HILL PH 2	10/2/2004	2004	10	1,493,228	Direct-S	Eliminate	Collection	-	1,493,228	-	-
859	000	I0434	SEWER - DEERFIELD ESTATES 3&4	1/20/2005	2005	1	55,465	Direct-S	Eliminate	Collection	-	55,465	-	-
860	000	I0437	SEWER - SPRING HAVEN APTS	10/2/2004	2004	10	65,902	Direct-S	Eliminate	Collection	-	65,902	-	-
861	000	I0440	SEWER - VILLAGES AT AVALON PH1	11/8/2004	2004	11	1,619,224	Direct-S	Eliminate	Collection	-	1,619,224	-	-
862	000	I0443	SEWER - WELLINGTON PH 8	5/6/2005	2005	5	317,284	Direct-S	Eliminate	Collection	-	317,284	-	-
863	000	I0452	TRAILS OF RIVARD - SEWER	8/8/2005	2005	8	9,897	Direct-S	Eliminate	Collection	-	9,897	-	-
864	000	I0453	WREC SEWER EXTENSION OF SVC	2/3/2005	2005	2	25,000	Direct-S	Eliminate	Collection	-	25,000	-	-
865	000	I0466	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	2005	10	124,130	Direct-S	Eliminate	Collection	-	124,130	-	-
866	000	I0468	SILVER RIDGE-SWR-CONTRIBUTED	11/2/2005	2005	11	376,950	Direct-S	Eliminate	Collection	-	376,950	-	-
867	000	I0471	PRISTINE PL PH6 SWR CONTRIBUTE	12/5/2005	2005	12	185,331	Direct-S	Eliminate	Collection	-	185,331	-	-
868	000	I0475	HERNANDO OAKS PH 2 - SWR CONTR	1/23/2006	2006	1	325,206	Direct-S	Eliminate	Collection	-	325,206	-	-
869	000	I0477	TRILLIUM VILLAGE A&B-SWR-CONTR	1/25/2006	2006	1	1,380,662	Direct-S	Eliminate	Collection	-	1,380,662	-	-
870	000	I0479	WELLINGTON PH 10 SWR-CONTRIBU	1/23/2006	2006	1	133,256	Direct-S	Eliminate	Collection	-	133,256	-	-
871	000	I0481	SHERMAN HILL PH-2 SWR CONTRIBU	2/6/2006	2006	2	138,570	Direct-S	Eliminate	Collection	-	138,570	-	-
872	000	I0483	VILLAGES AVALON PH-1 SWR CONTR	2/14/2006	2006	2	1,619,224	Direct-S	Eliminate	Collection	-	1,619,224	-	-
873	000	I0486	HOLIDAY INN EXPRESS-SWR	3/13/2006	2006	3	42,746	Direct-S	Eliminate	Collection	-	42,746	-	-
874	000	I0489	SAND RIDGE PH 1 - SWR	3/21/2006	2006	3	91,551	Direct-S	Eliminate	Collection	-	91,551	-	-
875	000	I0491	SAND RIDGE PH II - SWR	3/21/2006	2006	3	29,824	Direct-S	Eliminate	Collection	-	29,824	-	-
876	000	I0495	GLEN LAKES 4F - SWR	4/25/2006	2006	4	141,300	Direct-S	Eliminate	Collection	-	141,300	-	-
877	000	I0499	NANTUCKET COVE APTS	7/31/2006	2006	7	4,878	Direct-S	Eliminate	Collection	-	4,878	-	-
878	000	I0501	HERNANDO BEACH FORCE MAIN-SWR	8/28/2006	2006	8	673,274	Direct-S	Eliminate	Collection	-	673,274	-	-
879	000	I0503	AIRPORT BAYLITE HANGAR - SWR	9/27/2006	2006	9	12,823	Direct-S	Eliminate	Collection	-	12,823	-	-
880	000	I0518	DEERFIELD ESTATES - SWR	12/22/2006	2006	12	155,176	Direct-S	Eliminate	Collection	-	155,176	-	-
881	000	I0519	HOLIDAY INN US19 - SWR	1/4/2007	2007	1	35,900	Direct-S	Eliminate	Collection	-	35,900	-	-
882	000	I0520	SPRINGHAVEN APTS PH2 - SWR	1/10/2007	2007	1	61,410	Direct-S	Eliminate	Collection	-	61,410	-	-
883	000	I0522	VILLAGES AVALON 2B EAST - SWR	1/23/2007	2007	1	243,349	Direct-S	Eliminate	Collection	-	243,349	-	-
884	000	I0524	VILLAGES AVALON 2B WEST - SWR	1/23/2007	2007	1	70,306	Direct-S	Eliminate	Collection	-	70,306	-	-
885	000	I0526	GLEN LAKES 4H - SWR	1/31/2007	2007	1	195,782	Direct-S	Eliminate	Collection	-	195,782	-	-
886	000	I0528	CROWN POINTE - SWR	2/14/2007	2007	2	203,247	Direct-S	Eliminate	Collection	-	203,247	-	-
887	000	I0530	HERNANDO OAKS PH2 - SWR	3/1/2007	2007	3	325,206	Direct-S	Eliminate	Collection	-	325,206	-	-
888	000	I0534	ARBY'S SR50 & I75-SWR	5/3/2007	2007	5	25,000	Direct-S	Eliminate	Collection	-	25,000	-	-
889	000	I0537	TRIPLE B OFFICE - SWR	5/29/2007	2007	5	17,298	Direct-S	Eliminate	Collection	-	17,298	-	-
890	000	I0547	VILLAGES AVALON 2A - SWR	6/7/2007	2007	6	112,960	Direct-S	Eliminate	Collection	-	112,960	-	-
891	000	I0549	STERLING HILLS PH3 - SWR	5/11/2007	2007	5	338,660	Direct-S	Eliminate	Collection	-	338,660	-	-
892	000	I0552	SHERMAN HILLS PH3 - SWR	8/21/2007	2007	8	185,863	Direct-S	Eliminate	Collection	-	185,863	-	-
893	000	I0554	HOLLAND SPGS IND - SWR	9/17/2007	2007	9	307,792	Direct-S	Eliminate	Collection	-	307,792	-	-
894	000	I0559	A FAMILY CAR WASH - SWR	9/25/2007	2007	9	11,463	Direct-S	Eliminate	Collection	-	11,463	-	-
895	000	I0589	ADVANCE AUTO-SWR	10/25/2007	2007	10	12,155	Direct-S	Eliminate	Collection	-	12,155	-	-
896	000	I0593	RACETRAC #451-SWR	1/11/2008	2008	1	31,241	Direct-S	Eliminate	Collection	-	31,241	-	-
897	000	I0598	GOODWILL INDUSTRIES - SWR	4/10/2008	2008	4	15,700	Direct-S	Eliminate	Collection	-	15,700	-	-
898	000	I0604	SHOPPES OF SPRING HILL - SWR	7/7/2008	2008	7	139,679	Direct-S	Eliminate	Collection	-	139,679	-	-
899	000	I0605	SHOPPES OF SPRING HILL - L/S	7/7/2008	2008	7	203,974	Direct-S	Eliminate	Collection	-	203,974	-	-
900	000	I0609	SOBE HOLDINGS LLC - SWR	8/12/2008	2008	8	94,598	Direct-S	Eliminate	Collection	-	94,598	-	-
901	000	I0610	EXPLORER K-8 - LIFT STATION	9/10/2008	2008	9	181,193	Direct-S	Eliminate	Collection	-	181,193	-	-
902	000	I0611	SEVILLE PHASE 1A - SWR	9/10/2008	2008	9	91,455	Direct-S	Eliminate	Collection	-	91,455	-	-
903	000	I0612	NATURE COAST COMMONS - SWR	9/18/2008	2008	9	186,984	Direct-S	Eliminate	Collection	-	186,984	-	-
904	000	I0613	NATURE COAST COMMONS - L/S	9/18/2008	2008	9	75,484	Direct-S	Eliminate	Collection	-	75,484	-	-
905	000	I0617	BAYPORT PARK LIFT STATION	7/7/2008	2008	7	143,940	Direct-S	Eliminate	Collection	-	143,940	-	-
906	000	I0640	BROOKRIDGE COMMERCIAL-SWR	10/28/2008	2008	10	64,965	Direct-S	Eliminate	Collection	-	64,965	-	-
907	000	I0641	BROOKRIDGE COMMERCIAL-WTR	10/28/2008	2008	10	55,297	Direct-W	Distribution	N/A	55,297	-	-	-
908	000	I0642	SPRING RIDGE-WTR	1/27/2009	2009	1	12,582	Direct-W	Distribution	N/A	12,582	-	-	-
909	000	I0643	ORCHARD PARK UNIT 3-WTR	1/6/2009	2009	1	74,952	Direct-W	Distribution	N/A	74,952	-	-	-
910	000	I0644	GLEN LAKES UNIT U-SWR	11/8/2008	2008	11	20,595	Direct-S	Eliminate	Collection	-	20,595	-	-
911	000	I0645	GLEN LAKES UNIT U-WTR	11/18/2008	2008	11	10,447	Direct-W	Distribution	N/A	10,447	-	-	-
912	000	I0646	GLEN LAKES UNIT T-SWR	11/18/2008	2008	11	15,968	Direct-S	Eliminate	Collection	-	15,968	-	-
913	000	I0647	GLEN LAKES UNIT T-WTR	11/18/2008	2008	11	27,467	Direct-W	Distribution	N/A	27,467	-	-	-

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Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
914	000	I0648	MICROTEL SPRING HILL-SWR	9/30/2009	2009	9	15,352	Direct-S	Eliminate	Collection	-	15,352	-	-
915	000	I0649	MICROTEL SPRING HILL-WTR	9/30/2009	2009	9	4,796	Direct-W	Distribution	N/A	4,796	-	-	-
916	000	I0650	HOLIDAY INN I-75 SR50-WTR	10/7/2008	2008	10	17,834	Direct-S	Eliminate	Collection	-	17,834	-	-
917	000	I0651	FIRST BAPTIST SPRING HILL-SWR	11/6/2008	2008	11	10,260	Direct-S	Eliminate	Collection	-	10,260	-	-
918	000	I0652	FIRST BAPTIST SPRING HILL-WTR	11/6/2008	2008	11	5,380	Direct-W	Distribution	N/A	5,380	-	-	-
919	000	I0653	CORP AIR PARK PH2 LOT46-WTR	12/17/2008	2008	12	11,380	Direct-W	Distribution	N/A	11,380	-	-	-
920	000	I0654	TRILLIUM VILLAGE C PH 1-SWR	1/15/2009	2009	1	188,884	Direct-S	Eliminate	Collection	-	188,884	-	-
921	000	I0655	TRILLIUM VILLAGE C PH 1-WTR	1/15/2009	2009	1	161,436	Direct-W	Distribution	N/A	161,436	-	-	-
922	000	I0656	TEXAS ROADHOUSE-SWR	4/2/2009	2009	4	28,000	Direct-S	Eliminate	Collection	-	28,000	-	-
923	000	I0657	TEXAS ROADHOUSE-WTR	4/2/2009	2009	4	6,088	Direct-W	Distribution	N/A	6,088	-	-	-
924	000	I0658	NATURE COAST COMMONS-WTR	1/21/2009	2009	1	34,300	Direct-W	Distribution	N/A	34,300	-	-	-
925	000	I0659	REGENT OAKS-SWR	3/9/2009	2009	3	2,400	Direct-S	Eliminate	Collection	-	2,400	-	-
926	000	I0660	REGENT OAKS-WTR	3/9/2009	2009	3	9,500	Direct-W	Distribution	N/A	9,500	-	-	-
927	000	I0661	WILDWOOD CHURCH-SWR	3/12/2009	2009	3	23,050	Direct-S	Eliminate	Collection	-	23,050	-	-
928	000	I0662	SHOPS OF SPG HILL - TARGET-SWR	4/7/2009	2009	4	143,191	Direct-S	Eliminate	Collection	-	143,191	-	-
929	000	I0663	SHOPS OF SPG HILL - TARGET-WTR	4/7/2009	2009	4	17,575	Direct-W	Distribution	N/A	17,575	-	-	-
930	000	I0664	SHOPPES AT AVALON-WTR	9/1/2009	2009	9	48,177	Direct-W	Distribution	N/A	48,177	-	-	-
931	000	I0713	WELLINGTON PH II - SWR	10/1/2009	2009	10	163,496	Direct-S	Eliminate	Collection	-	163,496	-	-
932	000	I0718	BROOKSVILLE AIR CENTER-SWR	12/15/2009	2009	12	68,779	Direct-S	Eliminate	Collection	-	68,779	-	-
933	000	I0719	CHARI WILLIAMS-SWR	1/25/2010	2010	1	764	Direct-S	Eliminate	Collection	-	764	-	-
934	000	I0724	PHCC SPRINGHILL-SWR	6/8/2010	2010	6	24,600	Direct-S	Eliminate	Collection	-	24,600	-	-
935	000	I0725	RACETRAC HWY 50 FORT DADE-SWR	6/17/2010	2010	6	3,850	Direct-S	Eliminate	Collection	-	3,850	-	-
936	000	I0780	SPRING HILL RETIREMENT - SWR	11/4/2010	2010	11	75,021	Direct-S	Eliminate	Collection	-	75,021	-	-
937	000	I0781	SPRING HILL RETIREMENT - ODOR	11/4/2010	2010	11	27,557	Direct-S	Eliminate	Collection	-	27,557	-	-
938	000	I0782	SPRING HILL RETIREMENT - LS	11/4/2010	2010	11	44,856	Direct-S	Eliminate	Collection	-	44,856	-	-
939	000	I0785	EEE SCHOOL - SWR	10/12/2010	2010	10	150,950	Direct-S	Eliminate	Collection	-	150,950	-	-
940	000	I0786	HERNANDO OAKS - LIFT STATION	8/18/2011	2011	8	60,600	Direct-S	Eliminate	Collection	-	60,600	-	-
941	000	I0787	LAKWOOD PLAZA - SWR	8/18/2011	2011	8	51,120	Direct-S	Eliminate	Collection	-	51,120	-	-
942	000	I0788	TRILLIUM VILLAGE C 2A-SWR	7/11/2011	2011	7	86,003	Direct-S	Eliminate	Collection	-	86,003	-	-
943	000	I0809	WEST BRIDGE TREATMNT FAC - SWR	2/10/2012	2012	2	7,450	Direct-S	Eliminate	Collection	-	7,450	-	-
944	000	I0813	TRILLIUM VILLAGE C 2B-SWR	8/29/2012	2012	8	42,256	Direct-S	Eliminate	Collection	-	42,256	-	-
945	000	I0890	WALMART LIFT STATION	11/1/2012	2012	11	15,101	Direct-S	Eliminate	Collection	-	15,101	-	-
946	000	I0891	FAMILY DOLLAR-SWR	4/3/2013	2013	4	10,975	Direct-S	Eliminate	Collection	-	10,975	-	-
947	000	I0925	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	2013	11	5,020	Direct-S	Eliminate	Collection	-	5,020	-	-
948	000	I0941	SEWER SYSTEM - TRILLIUM E PH 1	8/17/2015	2015	8	106,500	Direct-S	Eliminate	Collection	-	106,500	-	-
949	000	I0943	SEWER SYSTEM - TRILLIUM E PH 2	8/17/2015	2015	8	420,922	Direct-S	Eliminate	Collection	-	420,922	-	-
950	000	I0945	SPRING HILL PEP BOYS FORCE MAI	9/4/2015	2015	9	13,103	Direct-S	Eliminate	Collection	-	13,103	-	-
951	000	I0954	LIFT STATION WALMART 6207 SH	12/10/2015	2015	12	277,633	Direct-S	Eliminate	Collection	-	277,633	-	-
952	000	I0970	RADIAL ROAD - SEWER AND FM	12/18/2015	2015	12	145,676	Direct-S	Eliminate	Collection	-	145,676	-	-
953	000	I0974	FORCE MAIN MARINER FRONTAGE RD	9/30/2016	2016	9	20,069	Direct-S	Eliminate	Collection	-	20,069	-	-
954	000	I0979	LOT 71 SEWER CONNECTION	7/10/2017	2017	7	72,200	Direct-S	Eliminate	Collection	-	72,200	-	-
955	000	I0981	EVERGREEN WOODS LS/FM	6/28/2017	2017	6	119,731	Direct-S	Eliminate	Collection	-	119,731	-	-
956	000	I0982	EVERGREEN WOODS ODOR CONROL	6/28/2017	2017	6	72,600	Direct-S	Eliminate	Collection	-	72,600	-	-
957	000	I1021	SPRING HILL MARKET PLACE - SWR	10/19/2017	2017	10	12,000	Direct-S	Eliminate	Collection	-	12,000	-	-
958	000	I1022	CORTEZ WEST - SWR	11/16/2017	2017	11	47,520	Direct-S	Eliminate	Collection	-	47,520	-	-
959	000	I1024	MARINER VILLAGE - SWR	12/13/2017	2017	12	64,669	Direct-S	Eliminate	Collection	-	64,669	-	-
960	000	I1026	MIKES AUTO BODY SR50 - SWR	1/11/2018	2018	1	26,771	Direct-S	Eliminate	Collection	-	26,771	-	-
961	000	I1027	WALMART LIQUOR BOX ADD - SWR	1/17/2018	2018	1	33,390	Direct-S	Eliminate	Collection	-	33,390	-	-
962	000	I1028	HAMMOCK RIDGE I LS - SWR	5/8/2018	2018	5	176,275	Direct-S	Eliminate	Collection	-	176,275	-	-
963	000	I1030	HAMMOCK RIDGE I FM - SWR	5/8/2018	2018	5	21,813	Direct-S	Eliminate	Collection	-	21,813	-	-
964	000	I1031	ADVANCED IMAGING CONCEPTS-SWR	8/16/2018	2018	8	5,200	Direct-S	Eliminate	Collection	-	5,200	-	-
965	000	I1033	CORTEZ WEST - SWR	8/23/2018	2018	8	21,473	Direct-S	Eliminate	Collection	-	21,473	-	-
966	000	I1045	HERNANDO OAKS PH 3 - SWR	3/25/2019	2019	3	586,463	Direct-S	Eliminate	Collection	-	586,463	-	-
967	000	I1067	CORTEZ STORAGE - SWR	2/6/2020	2020	2	9,490	Direct-S	Eliminate	Collection	-	9,490	-	-
968	000	I1069	DOLLAR GENERAL ANTILLIES - SWR	2/7/2020	2020	2	16,375	Direct-S	Eliminate	Collection	-	16,375	-	-
969	000	I1073	SEWER SYSTEM - TRILLIUM D	3/25/2020	2020	3	174,614	Direct-S	Eliminate	Collection	-	174,614	-	-
970	000	I1080	LOWERY'S TRUE VALUE - SWR	10/23/2020	2020	10	6,620	Direct-S	Eliminate	Collection	-	6,620	-	-
971	000	I1082	PROMENADE AT GRANDE PARK - SWR	2/1/2021	2021	2	14,991	Direct-S	Eliminate	Collection	-	14,991	-	-
972	000	I1084	CORTEZ OAKS FRONTAGE RD - SWR	2/5/2021	2021	2	135,303	Direct-S	Eliminate	Collection	-	135,303	-	-
973	000	I1086	CORTEZ OAKS FRONTAGE RD - LS	2/5/2021	2021	2	245,842	Direct-S	Eliminate	Collection	-	245,842	-	-
974	000	I1087	CORTEZ OAKS FRONTAGE RD - ODOR	2/5/2021	2021	2	82,864	Direct-S	Eliminate	Collection	-	82,864	-	-

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Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
975	000	I1088	CORTEZ OAKS FRONTAGE - SWR FM	2/5/2021	2021	2	323,236	Direct-S	Eliminate	Collection	-	323,236	-	-
976	000	I1089	VILLAGE OF AVALON PH IV - SWR	2/10/2021	2021	2	208,362	Direct-S	Eliminate	Collection	-	208,362	-	-
977	000	I1091	VILLAGE OF AVALON PH IV - LS	2/10/2021	2021	2	413,000	Direct-S	Eliminate	Collection	-	413,000	-	-
978	000	I1092	VILLAGE OF AVALON PH IV -ODOR	2/10/2021	2021	2	65,000	Direct-S	Eliminate	Collection	-	65,000	-	-
979	000	I1093	BARRINGTON STERLING HILL 2-SWR	2/10/2021	2021	2	222,625	Direct-S	Eliminate	Collection	-	222,625	-	-
980	000	I1100	HELICOPTER DR - SWR	12/16/2020	2020	12	92,358	Direct-S	Eliminate	Collection	-	92,358	-	-
981	000	I1106	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	2021	12	433,402	Direct-S	Eliminate	Collection	-	433,402	-	-
982	000	I1108	CORTEZ OAKS WATERFORD - SWR	8/4/2022	2022	8	282,607	Direct-S	Eliminate	Collection	-	282,607	-	-
983	000	I1109	CORTEZ OAKS WATERFORD - LS	8/4/2022	2022	8	505,902	Direct-S	Eliminate	Collection	-	505,902	-	-
984	000	I1110	CORTEZ OAKS WATERFORD - FM	8/4/2022	2022	8	25,086	Direct-S	Eliminate	Collection	-	25,086	-	-
985	001	S0002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	2020	6	104,640	Direct-S	Eliminate	GenPlant	-	104,640	-	-
986	000	16517	CENTRIFUGE DEWATERING SYSTEM	9/3/2009	2009	9	558,000	Direct-W	Treatment	N/A	558,000	-	-	-
987	000	16518	205KW PORTABLE GENERATOR	9/30/2009	2009	9	67,118	Direct-S	Eliminate	GenPlant	-	67,118	-	-
988	000	17293	GENERATOR	8/1/2010	2010	8	187,500	Direct-S	Eliminate	GenPlant	-	187,500	-	-
989	000	17294	OVERHEAD CRANE	8/1/2010	2010	8	42,951	Direct-S	Eliminate	GenPlant	-	42,951	-	-
990	000	17297	GENERATOR	8/1/2010	2010	8	157,730	Direct-S	Eliminate	GenPlant	-	157,730	-	-
991	000	17298	OVERHEAD CRANE	8/1/2010	2010	8	43,107	Direct-S	Eliminate	GenPlant	-	43,107	-	-
992	000	17299	GENERATOR	9/30/2010	2010	9	26,000	Direct-S	Eliminate	GenPlant	-	26,000	-	-
993	000	17434	CAT GENERATOR	5/5/2011	2011	5	102,948	Direct-S	Eliminate	GenPlant	-	102,948	-	-
994	000	I0142	NW LANDFILL POTABLE WELL	9/30/2003	2003	9	29,141	Direct-W	Treatment	N/A	29,141	-	-	-
995	000	I0403	US 41 W/L, FM RELOCATE	9/21/2004	2004	9	104,660	TransPipe	Transmission	Transmission	64,089	40,572	-	-
996	001	I0403	US41 W/L, FM RELOCATE	7/21/2005	2005	7	16,403	TransPipe	Transmission	Transmission	10,044	6,358	-	-
997	000	I0404	SPRING LAKE/175 W/S LINE	5/20/2004	2004	5	316,605	TransPipe	Transmission	Transmission	193,873	122,732	-	-
998	001	I0404	SPRING LK/175 W/S LINE	12/30/2004	2004	12	23,913	TransPipe	Transmission	Transmission	14,643	9,270	-	-
999	000	I0455	SW WELLFIELD EXPANSION	1/5/2005	2005	1	1,676	Direct-W	Treatment	N/A	1,676	-	-	-
1000	000	I0456	HERNANDO CTY WTR SUPPLY MS P	8/15/2005	2005	8	462,930	Direct-W	GenPlant	N/A	462,930	-	-	-
1001	000	I0509	US41 WATER LINE,FM RELOCATE	5/8/2006	2006	5	27,282	TransPipe	Transmission	Transmission	16,706	10,576	-	-
1002	000	I0510	RELOCATE W/S ELGIN/S A	8/28/2006	2006	8	739,580	TransPipe	Transmission	Transmission	452,882	286,699	-	-
1003	001	I0510	RELOCATE W/S ELGIN/ S A	7/12/2007	2007	7	2,600	TransPipe	Transmission	Transmission	1,592	1,008	-	-
1004	000	I0562	H CTY WTR SPLY MS PL	9/30/2007	2007	9	158,203	Eliminate	Treatment	N/A	-	-	-	-
1005	000	I0563	SEPTAGE INTAKE UNIT	5/31/2007	2007	5	346,826	Direct-S	Eliminate	Treatment	-	346,826	-	-
1006	000	I0587	US 41S WATER MAIN EXT - SOBE	9/25/2008	2008	9	45,929	Direct-W	Transmission	N/A	45,929	-	-	-
1007	000	I0630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	2008	11	39,302	Direct-W	GenPlant	N/A	39,302	-	-	-
1008	000	I0631	HC RECLAIMED WTR MST	6/5/2009	2009	6	97,795	Direct-S	Eliminate	GenPlant	-	97,795	-	-
1009	000	I0727	ALDERWOOD FORCEMAIN	6/1/2010	2010	6	73,846	Direct-S	Eliminate	Transmission	-	73,846	-	-
1010	001	I0728	14000 LF WTR PIPE ELGIN	8/1/2010	2010	8	30,579	Direct-W	Distribution	N/A	30,579	-	-	-
1011	001	I0736	ELDRIDGE WATER STORAGE TANK	8/1/2010	2010	8	8,174	Direct-W	Transmission	N/A	8,174	-	-	-
1012	001	I0737	GRETNA WELL 34	8/1/2010	2010	8	304,851	Direct-W	Treatment	N/A	304,851	-	-	-
1013	001	I0745	LINDEN WELL 18	8/1/2010	2010	8	28,872	Direct-W	Treatment	N/A	28,872	-	-	-
1014	000	I0753	BURGER KING LS ODOR CONTROL	9/30/2010	2010	9	43,160	Direct-S	Eliminate	Collection	-	43,160	-	-
1015	000	I0754	RIDGE MANOR W LS ODOR CONTROL	9/30/2010	2010	9	43,825	Direct-S	Eliminate	Collection	-	43,825	-	-
1016	000	I0755	CRACKER BARREL LS TELEMTRY	9/30/2010	2010	9	35,907	Direct-S	Eliminate	Collection	-	35,907	-	-
1017	000	I0756	SUNRISE PLAZA PUMPS TELEM ODOR	9/30/2010	2010	9	143,401	Direct-S	Eliminate	Collection	-	143,401	-	-
1018	000	I0757	KETTERING LS BYPASS FM	9/30/2010	2010	9	547,833	Direct-S	Eliminate	Transmission	-	547,833	-	-
1019	000	I0758	CORTEZ WATER MAIN INTERCONNECT	9/30/2010	2010	9	207,917	Direct-W	Transmission	N/A	207,917	-	-	-
1020	000	I0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	2011	1	404,681	Direct-W	Distribution	N/A	404,681	-	-	-
1021	002	I0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	2011	1	184,412	Direct-W	Distribution	N/A	184,412	-	-	-
1022	000	I0791	WATER MAIN SPG HILL DR US41	1/13/2011	2011	1	498,647	Direct-W	Transmission	N/A	498,647	-	-	-
1023	001	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	2011	9	19,397	Direct-S	Eliminate	Transmission	-	19,397	-	-
1024	000	I0796	HEXAM ROAD WATER TRANS MAIN	5/5/2011	2011	5	1,948,633	Direct-W	Transmission	N/A	1,948,633	-	-	-
1025	000	I0797	HEXAM ROAD DISINFECTION SYSTEM	5/5/2011	2011	5	44,121	Direct-W	Treatment	N/A	44,121	-	-	-
1026	000	I0798	HEXAM ROAD HIGH SVC PUMP STATI	5/5/2011	2011	5	1,174,153	Direct-W	Treatment	N/A	1,174,153	-	-	-
1027	000	I0799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	2011	5	710,769	Direct-W	Treatment	N/A	710,769	-	-	-
1028	001	I0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	2011	10	79,202	Direct-S	Eliminate	Transmission	-	79,202	-	-
1029	001	I0815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	2011	10	7,466	Direct-S	Eliminate	Transmission	-	7,466	-	-
1030	001	I0818	FORCE MAIN US 19S EXTENSION	10/1/2011	2011	10	97,166	Direct-S	Eliminate	Transmission	-	97,166	-	-
1031	001	I0819	ELDRIDGE WELL	10/1/2011	2011	10	6,144	Direct-W	Treatment	N/A	6,144	-	-	-
1032	005	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	9,728	Direct-S	Eliminate	Collection	-	9,728	-	-
1033	002	I0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	2012	1	20,453	Direct-S	Eliminate	Transmission	-	20,453	-	-
1034	000	I0894	DOGWOOD WATER LINES 7501 LF	1/18/2013	2013	1	51,558	Direct-W	Transmission	N/A	51,558	-	-	-
1035	000	I0914	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	2011	1	122,639	Direct-W	Transmission	N/A	122,639	-	-	-

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Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
1036	000	20965	IPAD PRO 10.5" 256GB WIFI	11/22/2017	2017	11	-	Equal	GenPlant	GenPlant	-	-	-	-
1037	000	21034	IPAD PRO 10.5" 256GB WIFI	11/22/2017	2017	11	-	Equal	GenPlant	GenPlant	-	-	-	-
1038	000	B0099	STEEL BLDG - PRE-ENG	3/31/1995	1995	3	14,788	Equal	GenPlant	GenPlant	7,394	7,394	-	-
1039	000	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	5,155	Equal	GenPlant	GenPlant	2,577	2,577	-	-
1040	001	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	180	Equal	GenPlant	GenPlant	90	90	-	-
1041	002	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	67,406	Equal	GenPlant	GenPlant	33,703	33,703	-	-
1042	003	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	73,362	Equal	GenPlant	GenPlant	36,681	36,681	-	-
1043	004	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	8,198	Equal	GenPlant	GenPlant	4,099	4,099	-	-
1044	005	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	1,170	Equal	GenPlant	GenPlant	585	585	-	-
1045	006	B0146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	2005	2	13,429	Equal	GenPlant	GenPlant	6,714	6,714	-	-
1046	007	B0146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	2005	6	4,194	Equal	GenPlant	GenPlant	2,097	2,097	-	-
1047	008	B0146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	2005	6	2,080	Equal	GenPlant	GenPlant	1,040	1,040	-	-
1048	009	B0146	WISCON WAREHOUSE RENOV	8/31/2005	2005	8	4,360	Equal	GenPlant	GenPlant	2,180	2,180	-	-
1049	010	B0146	WISCON WAREHOUSE RENOVATIONS	9/30/2005	2005	9	26	Equal	GenPlant	GenPlant	13	13	-	-
1050	011	B0146	WISCON WAREHOUSE RENOV AUG ADJ	9/30/2005	2005	9	1,312	Equal	GenPlant	GenPlant	656	656	-	-
1051	012	B0146	WISCON WAREHOUSE RENOVATIONS	10/30/2005	2005	10	22	Equal	GenPlant	GenPlant	11	11	-	-
1052	000	B0238	US 19/SR 50 PUMP STA ELEC BLDG	1/18/2012	2012	1	32,747	Direct-S	N/A	Collection	-	32,747	-	-
1053	000	14580	DELL LATITUDE D820 LAPTOP	9/30/2006	2006	9	2,015	Equal	GenPlant	GenPlant	1,008	1,008	-	-
1054	000	16025	50 KW GENERATOR	7/20/2007	2007	7	25,708	Direct-S	N/A	Collection	-	25,708	-	-
1055	000	16026	125 KW GENERATOR	3/2/2007	2007	3	31,660	Direct-S	GenPlant	Collection	-	31,660	-	-
1056	000	16027	80 KW GENERATOR	7/20/2007	2007	7	29,175	Direct-S	GenPlant	Collection	-	29,175	-	-
1057	000	16028	80 KW GENERATOR	6/22/2007	2007	6	29,175	Direct-S	GenPlant	Collection	-	29,175	-	-
1058	000	16029	40 KW GENERATOR	7/20/2007	2007	7	24,599	Direct-S	GenPlant	Collection	-	24,599	-	-
1059	000	16030	80 KW GENERATOR	7/20/2007	2007	7	29,346	Direct-S	GenPlant	Collection	-	29,346	-	-
1060	000	16031	40 KW GENERATOR	7/20/2007	2007	7	24,771	Direct-S	GenPlant	Collection	-	24,771	-	-
1061	000	16376	45KW GENERATOR	8/8/2008	2008	8	25,250	Direct-S	GenPlant	Collection	-	25,250	-	-
1062	000	16377	30KW GENERATOR	8/8/2008	2008	8	26,187	Direct-S	GenPlant	Collection	-	26,187	-	-
1063	000	16378	60KW GENERATOR	8/8/2008	2008	8	28,207	Direct-S	GenPlant	Collection	-	28,207	-	-
1064	000	16379	80KW GENERATOR	8/8/2008	2008	8	31,564	Direct-S	GenPlant	Collection	-	31,564	-	-
1065	000	16380	100KW GENERATOR	8/8/2008	2008	8	33,786	Direct-S	GenPlant	Collection	-	33,786	-	-
1066	000	16472	60KW STANDBY GENERATOR	6/5/2009	2009	6	23,237	Direct-S	GenPlant	Collection	-	23,237	-	-
1067	000	16473	80KW STANDBY GENERATOR	6/5/2009	2009	6	26,183	Direct-S	GenPlant	Collection	-	26,183	-	-
1068	000	16474	80KW STANDBY GENERATOR	6/26/2009	2009	6	26,183	Direct-S	GenPlant	Collection	-	26,183	-	-
1069	000	16513	140KW PORTABLE GENERATOR	9/30/2009	2009	9	56,380	Direct-S	GenPlant	Collection	-	56,380	-	-
1070	000	17197	20KW GENERATOR	4/16/2010	2010	4	19,040	Direct-S	GenPlant	Collection	-	19,040	-	-
1071	000	17198	20KW GENERATOR	4/16/2010	2010	4	19,040	Direct-S	GenPlant	Collection	-	19,040	-	-
1072	000	17199	80KW GENERATOR	4/16/2010	2010	4	28,267	Direct-S	GenPlant	Collection	-	28,267	-	-
1073	000	17200	100KW GENERATOR	5/7/2010	2010	5	47,121	Direct-S	GenPlant	Collection	-	47,121	-	-
1074	000	17201	100KW GENERATOR	5/7/2010	2010	5	47,121	Direct-S	GenPlant	Collection	-	47,121	-	-
1075	000	17780	20KW GENERATOR	5/10/2012	2012	5	22,307	Direct-S	GenPlant	Collection	-	22,307	-	-
1076	000	17781	56KW GENERATOR	5/10/2012	2012	5	30,500	Direct-S	GenPlant	Collection	-	30,500	-	-
1077	000	17782	100KW GENERATOR	5/10/2012	2012	5	36,571	Direct-S	GenPlant	Collection	-	36,571	-	-
1078	000	17783	100KW GENERATOR	5/10/2012	2012	5	36,571	Direct-S	GenPlant	Collection	-	36,571	-	-
1079	000	17784	20KW GENERATOR	5/10/2012	2012	5	32,376	Direct-S	GenPlant	Collection	-	32,376	-	-
1080	000	17785	56KW GENERATOR	5/10/2012	2012	5	40,598	Direct-S	GenPlant	Collection	-	40,598	-	-
1081	000	17786	30KW GENERATOR	5/10/2012	2012	5	32,911	Direct-S	GenPlant	Collection	-	32,911	-	-
1082	000	17924	250KW GENERATOR	1/18/2012	2012	1	95,188	Direct-S	GenPlant	Collection	-	95,188	-	-
1083	000	22553	GENERATOR 80KW	6/17/2020	2020	6	36,463	Direct-S	GenPlant	Collection	-	36,463	-	-
1084	000	22690	GENERATOR	8/20/2021	2021	8	109,520	Direct-S	GenPlant	Collection	-	109,520	-	-
1085	000	22691	GENERATOR	8/20/2021	2021	8	72,140	Direct-S	GenPlant	Collection	-	72,140	-	-
1086	000	22781	GENERATOR 125KW	9/9/2022	2022	9	45,095	Direct-S	GenPlant	Collection	-	45,095	-	-
1087	000	I0045R	IMPROVEMENTS - R AND R	7/31/2006	2006	7	404	Direct-S	GenPlant	Collection	-	404	-	-
1088	000	I0107	UTILITIES RADIO READ PROJECT	12/19/2001	2001	12	23,313	Direct-W	Distribution	N/A	23,313	-	-	-
1089	000	I0108	HEATHER CONDO L/S 1&2	1/29/2002	2002	1	20,484	Direct-S	N/A	Collection	-	20,484	-	-
1090	000	I0117	SHREDDER-AIRPORT L/S	8/29/2002	2002	8	15,550	Direct-S	N/A	Collection	-	15,550	-	-
1091	000	I0118	EBARA PUMP-JAIL L/S	5/2/2002	2002	5	12,454	Direct-S	N/A	Collection	-	12,454	-	-
1092	000	I0127	PROJ TO IN SERV -F/Y 2002	9/30/2002	2002	9	2,428,875	DistCollPipe	Distribution	Collection	1,499,159	929,716	-	-
1093	001	I0158	UNIT 25 CARTEE/KEYSVILLE	11/30/2005	2005	11	130	Equal	GenPlant	GenPlant	65	65	-	-
1094	001	I0163	RECOAT WET WELL	2/24/2017	2017	2	153,080	Direct-S	N/A	Collection	-	153,080	-	-
1095	001	I0164	WW LIFTSTATION PS#1	2/28/2006	2006	2	8,700	Direct-S	Eliminate	Collection	-	8,700	-	-
1096	002	I0164	WW LIFTSTATION PS#1	4/30/2006	2006	4	520	Direct-S	Eliminate	Collection	-	520	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1097	003	I0164	WW LIFTSTATION PS#1	6/30/2006	2006	6	256	Direct-S	Eliminate	Collection	-	256	-	-
1098	004	I0164	WW LIFTSTATION PS#1	8/31/2006	2006	8	15,377	Direct-S	Eliminate	Collection	-	15,377	-	-
1099	005	I0164	WW LIFTSTATION PS#1	9/30/2006	2006	9	554	Direct-S	Eliminate	Collection	-	554	-	-
1100	006	I0164	WASTEWATER LIFT STATIONS PS#1	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1101	007	I0164	WWLS PS#1 - DUPLEX CONTROL PAN	9/30/2007	2007	9	13,420	Direct-S	Eliminate	Collection	-	13,420	-	-
1102	008	I0164	WW LIFT STATIONS PS#1 - REHAB	9/30/2008	2008	9	3,006	Direct-S	Eliminate	Collection	-	3,006	-	-
1103	001	I0165	WW LIFTSTATION PS#2	1/31/2006	2006	1	2,980	Direct-S	Eliminate	Collection	-	2,980	-	-
1104	002	I0165	WW L/S PS#2 SUNRISE PL UPGRADE	9/30/2008	2008	9	11,738	Direct-S	Eliminate	Collection	-	11,738	-	-
1105	001	I0166	WW LIFTSTATION PS#3	2/28/2006	2006	2	6,804	Direct-S	Eliminate	Collection	-	6,804	-	-
1106	002	I0166	WW LIFTSTATION PS #3	8/31/2006	2006	8	1,582	Direct-S	Eliminate	Collection	-	1,582	-	-
1107	003	I0166	WW LIFTSTATION PS #3	9/30/2006	2006	9	16,006	Direct-S	Eliminate	Collection	-	16,006	-	-
1108	001	I0167	WW LIFTSTATION LS#4	8/31/2006	2006	8	825	Direct-S	Eliminate	Collection	-	825	-	-
1109	002	I0167	WASTEWATER LIFT STATIONS PS#4	8/31/2006	2006	8	825	Direct-S	Eliminate	Collection	-	825	-	-
1110	001	I0168	WW LIFTSTATION PS#5	4/30/2006	2006	4	6,876	Direct-S	Eliminate	Collection	-	6,876	-	-
1111	002	I0168	WW LIFTSTATION PS#5	6/30/2006	2006	6	833	Direct-S	Eliminate	Collection	-	833	-	-
1112	001	I0170	WW LIFTSTATION PS#7	12/30/2005	2005	12	602	Direct-S	Eliminate	Collection	-	602	-	-
1113	001	I0171	PUMP	9/30/2007	2007	9	7,246	Direct-S	Eliminate	Collection	-	7,246	-	-
1114	002	I0171	WW LIFT STATIONS PS#8 UPGRADE	9/30/2008	2008	9	17,431	Direct-S	Eliminate	Collection	-	17,431	-	-
1115	001	I0173	WW LIFTSTATION PS#10	4/30/2006	2006	4	520	Direct-S	Eliminate	Collection	-	520	-	-
1116	002	I0173	WW LIFTSTATION PS #10	5/31/2006	2006	5	9,741	Direct-S	Eliminate	Collection	-	9,741	-	-
1117	003	I0173	WW LIFTSTATION PS#10	6/30/2006	2006	6	968	Direct-S	Eliminate	Collection	-	968	-	-
1118	004	I0173	WW LIFTSTATION PS#10	8/31/2006	2006	8	1,300	Direct-S	Eliminate	Collection	-	1,300	-	-
1119	005	I0173	WW LIFTSTATION PS#10	9/30/2006	2006	9	58	Direct-S	Eliminate	Collection	-	58	-	-
1120	001	I0176	WW LIFTSTATION PS#13	12/30/2005	2005	12	954	Direct-S	Eliminate	Collection	-	954	-	-
1121	002	I0176	WW LIFTSTATION PS#13	4/30/2006	2006	4	520	Direct-S	Eliminate	Collection	-	520	-	-
1122	003	I0176	WW LIFTSTATION PS#13	6/30/2006	2006	6	135	Direct-S	Eliminate	Collection	-	135	-	-
1123	004	I0176	WW LIFTSTATION PS#13	8/31/2006	2006	8	1,650	Direct-S	Eliminate	Collection	-	1,650	-	-
1124	005	I0176	WW LIFTSTATION PS#13	9/30/2006	2006	9	10,817	Direct-S	Eliminate	Collection	-	10,817	-	-
1125	001	I0177	WW LIFTSTATION PS#14	2/28/2006	2006	2	98	Direct-S	Eliminate	Collection	-	98	-	-
1126	002	I0177	WASTEWATER LIFT STATIONS PS#14	9/30/2006	2006	9	212	Direct-S	Eliminate	Collection	-	212	-	-
1127	003	I0177	DUPLEX CONTROL PANEL - CHALMER	3/6/2007	2007	3	13,877	Direct-S	Eliminate	Collection	-	13,877	-	-
1128	001	I0178	WW LIFTSTATION PS #15	11/30/2005	2005	11	1,070	Direct-S	Eliminate	Collection	-	1,070	-	-
1129	002	I0178	WW LS PS#15 MILLWOOD SH-LS66	9/30/2009	2009	9	18,419	Direct-S	Eliminate	Collection	-	18,419	-	-
1130	001	I0179	WASTEWATER LIFT STATIONS PS#16	12/4/2009	2009	12	7,105	Direct-S	Eliminate	Collection	-	7,105	-	-
1131	002	I0179	WASTEWATER LIFT STATIONS PS#16	2/5/2010	2010	2	7,105	Direct-S	Eliminate	Collection	-	7,105	-	-
1132	001	I0180	WW LIFTSTATION PS#17	2/28/2006	2006	2	477	Direct-S	Eliminate	Collection	-	477	-	-
1133	002	I0180	WW LIFTSTATION PS#17	3/31/2006	2006	3	371	Direct-S	Eliminate	Collection	-	371	-	-
1134	003	I0180	WASTEWATER LIFT STATIONS PS#17	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1135	004	I0180	WWLS PS#17 - DUPLEX CONTROL PA	9/30/2007	2007	9	13,740	Direct-S	Eliminate	Collection	-	13,740	-	-
1136	005	I0180	WW LIFT STATIONS PS#17 UPGRADE	9/30/2008	2008	9	971	Direct-S	Eliminate	Collection	-	971	-	-
1137	001	I0181	PUMP	9/30/2007	2007	9	7,424	Direct-S	Eliminate	Collection	-	7,424	-	-
1138	002	I0181	WW LIFT STATIONS PS#18 UPGRADE	1/11/2008	2008	1	7,528	Direct-S	Eliminate	Collection	-	7,528	-	-
1139	001	I0183	WW LIFT STATIONS PS#21 UPGRADE	9/30/2008	2008	9	16,249	Direct-S	Eliminate	Collection	-	16,249	-	-
1140	001	I0184	CORRINE AVE DUPLEX PANEL	7/15/2016	2016	7	14,857	Direct-S	Eliminate	Collection	-	14,857	-	-
1141	001	I0185	WW LIFTSTATION PS#23	12/30/2005	2005	12	703	Direct-S	Eliminate	Collection	-	703	-	-
1142	002	I0185	GLASGOW RD LS PS#23	6/27/2007	2007	6	3,833	Direct-S	Eliminate	Collection	-	3,833	-	-
1143	003	I0185	2 PUMP CORRINE #2 L/S	2/24/2012	2012	2	6,448	Direct-S	Eliminate	Collection	-	6,448	-	-
1144	004	I0185	DUPLEX PANEL CORRINE #2 L/S	4/5/2012	2012	4	7,105	Direct-S	Eliminate	Collection	-	7,105	-	-
1145	001	I0186	WASTEWATER LIFT STATIONS PS#24	9/30/2006	2006	9	1,916	Direct-S	Eliminate	Collection	-	1,916	-	-
1146	001	I0187	2 PUMPS TANNER ROAD L/S	2/24/2012	2012	2	6,448	Direct-S	Eliminate	Collection	-	6,448	-	-
1147	002	I0187	DUPLEX PANEL TANNER ROAD L/S	4/5/2012	2012	4	7,105	Direct-S	Eliminate	Collection	-	7,105	-	-
1148	001	I0188	WW LS PS#26 SH ELEM SH-LS85	9/30/2009	2009	9	25,254	Direct-S	Eliminate	Collection	-	25,254	-	-
1149	001	I0189	WW LIFTSTATION PS#27	12/30/2005	2005	12	602	Direct-S	Eliminate	Collection	-	602	-	-
1150	002	I0189	WW LIFTSTATION PS#27	2/28/2006	2006	2	7,100	Direct-S	Eliminate	Collection	-	7,100	-	-
1151	003	I0189	WW LIFTSTATION PS#27	4/30/2006	2006	4	520	Direct-S	Eliminate	Collection	-	520	-	-
1152	004	I0189	WW LIFTSTATION PS#27	6/30/2006	2006	6	1,082	Direct-S	Eliminate	Collection	-	1,082	-	-
1153	005	I0189	WASTEWATER LIFT STATIONS PS#27	9/30/2006	2006	9	10,813	Direct-S	Eliminate	Collection	-	10,813	-	-
1154	001	I0191	WW LIFTSTATION PS#29	12/30/2005	2005	12	703	Direct-S	Eliminate	Collection	-	703	-	-
1155	002	I0191	WW LIFTSTATION PS#29	9/30/2006	2006	9	65	Direct-S	Eliminate	Collection	-	65	-	-
1156	003	I0191	WASTEWATER LIFT STATIONS PS#29	2/19/2010	2010	2	13,370	Direct-S	Eliminate	Collection	-	13,370	-	-
1157	004	I0191	WASTEWATER LIFT STATIONS PS#29	7/9/2010	2010	7	3,578	Direct-S	Eliminate	Collection	-	3,578	-	-

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Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1158	001	I0192	WW LIFTSTATION PS#30	2/28/2006	2006	2	872	Direct-S	Eliminate	Collection	-	872	-	-
1159	002	I0192	WW LIFT STATIONS PS#30 UPGRAD	9/30/2008	2008	9	16,101	Direct-S	Eliminate	Collection	-	16,101	-	-
1160	001	I0193	WW LIFTSTATION PS#31	12/30/2005	2005	12	816	Direct-S	Eliminate	Collection	-	816	-	-
1161	002	I0193	WW LIFTSTATION PS#31	2/28/2006	2006	2	6,800	Direct-S	Eliminate	Collection	-	6,800	-	-
1162	003	I0193	WW LS PS#31 MIRACLE SH-LS52	9/30/2009	2009	9	19,222	Direct-S	Eliminate	Collection	-	19,222	-	-
1163	001	I0194	WW LIFTSTATION	11/30/2005	2005	11	7,100	Direct-S	Eliminate	Collection	-	7,100	-	-
1164	002	I0194	WW LIFTSTATION PS#32 MELROSE	3/31/2006	2006	3	903	Direct-S	Eliminate	Collection	-	903	-	-
1165	001	I0195	WW LIFTSTATION PS#33	11/30/2005	2005	11	2,939	Direct-S	Eliminate	Collection	-	2,939	-	-
1166	002	I0195	WW LIFTSTATION PS#33	12/30/2005	2005	12	3,139	Direct-S	Eliminate	Collection	-	3,139	-	-
1167	003	I0195	WW LIFT STATIONS PS#33 UPGRADE	9/30/2008	2008	9	20,150	Direct-S	Eliminate	Collection	-	20,150	-	-
1168	001	I0196	PUMP	9/30/2007	2007	9	6,493	Direct-S	Eliminate	Collection	-	6,493	-	-
1169	002	I0196	WW LIFT STATIONS PS#34 UPGRADE	9/30/2008	2008	9	8,693	Direct-S	Eliminate	Collection	-	8,693	-	-
1170	001	I0197	PUMP	9/30/2007	2007	9	7,424	Direct-S	Eliminate	Collection	-	7,424	-	-
1171	002	I0197	WW LIFT STATIONS PS#35 UPGRADE	9/30/2008	2008	9	8,553	Direct-S	Eliminate	Collection	-	8,553	-	-
1172	001	I0198	WW LIFTSTATION PS#35	1/31/2006	2006	1	7,505	Direct-S	Eliminate	Collection	-	7,505	-	-
1173	002	I0198	WW LIFT STATIONS PS#36 UPGRADE	9/30/2008	2008	9	33,638	Direct-S	Eliminate	Collection	-	33,638	-	-
1174	001	I0199	WASTEWATER LIFT STATIONS PS#37	9/30/2009	2009	9	578	Direct-S	Eliminate	Collection	-	578	-	-
1175	001	I0200	WASTEWATER LIFT STATIONS PS#38	9/30/2006	2006	9	1,159	Direct-S	Eliminate	Collection	-	1,159	-	-
1176	001	I0202	WW LIFTSTATION PS#40	3/31/2006	2006	3	8,428	Direct-S	Eliminate	Collection	-	8,428	-	-
1177	002	I0202	WW LIFTSTATION PS#40	4/30/2006	2006	4	11,942	Direct-S	Eliminate	Collection	-	11,942	-	-
1178	003	I0202	WW LIFT STATIONS PS#40 UPGRADE	9/30/2008	2008	9	16,691	Direct-S	Eliminate	Collection	-	16,691	-	-
1179	000	I0203	WASTEWATER LIFT STATIONS PS#41	10/30/2003	2003	10	22,136	Direct-S	Eliminate	Collection	-	22,136	-	-
1180	001	I0203	WW LIFTSTATION PS#41	12/30/2005	2005	12	602	Direct-S	Eliminate	Collection	-	602	-	-
1181	002	I0203	WW LIFTSTATION PS#41	5/31/2006	2006	5	635	Direct-S	Eliminate	Collection	-	635	-	-
1182	003	I0203	WW LIFTSTATION PS#41	6/30/2006	2006	6	179	Direct-S	Eliminate	Collection	-	179	-	-
1183	004	I0203	WW LIFTSTATION PS#41	8/31/2006	2006	8	1,665	Direct-S	Eliminate	Collection	-	1,665	-	-
1184	001	I0204	WW LIFTSTATION PS#42	4/30/2006	2006	4	520	Direct-S	Eliminate	Collection	-	520	-	-
1185	002	I0204	WW LIFTSTATION PS#42	5/31/2006	2006	5	10,724	Direct-S	Eliminate	Collection	-	10,724	-	-
1186	003	I0204	WW LIFTSTATION PS#42	6/30/2006	2006	6	277	Direct-S	Eliminate	Collection	-	277	-	-
1187	004	I0204	WW LIFTSTATION PS#42	8/31/2006	2006	8	1,665	Direct-S	Eliminate	Collection	-	1,665	-	-
1188	001	I0205	WW LIFTSTATION PS#43	2/28/2006	2006	2	16,210	Direct-S	Eliminate	Collection	-	16,210	-	-
1189	002	I0205	WW LIFTSTATION PS#43	3/31/2006	2006	3	7,484	Direct-S	Eliminate	Collection	-	7,484	-	-
1190	003	I0205	WW LIFTSTATION PS#43	6/30/2006	2006	6	68	Direct-S	Eliminate	Collection	-	68	-	-
1191	001	I0206	WW LIFTSTATION PS#44	1/31/2006	2006	1	1,533	Direct-S	Eliminate	Collection	-	1,533	-	-
1192	002	I0206	WW LIFTSTATION PS#44	2/28/2006	2006	2	23,008	Direct-S	Eliminate	Collection	-	23,008	-	-
1193	003	I0206	WWLS PS#44 - DUPLEX CONTROL PA	9/30/2007	2007	9	14,711	Direct-S	Eliminate	Collection	-	14,711	-	-
1194	004	I0206	WW LIFT STATIONS PS#44 UPGRADE	9/30/2008	2008	9	3,216	Direct-S	Eliminate	Collection	-	3,216	-	-
1195	001	I0207	IMPROVEMENTS	1/31/2006	2006	1	8,269	Direct-S	Eliminate	Collection	-	8,269	-	-
1196	001	I0212	UPGRADE ELECTRICAL CONNECTION	4/28/2017	2017	4	18,267	Direct-S	Eliminate	Collection	-	18,267	-	-
1197	001	I0213	WW LIFTSTATION PS#51	4/30/2006	2006	4	9,679	Direct-S	Eliminate	Collection	-	9,679	-	-
1198	002	I0213	WW LIFTSTATION PS#51	6/30/2006	2006	6	135	Direct-S	Eliminate	Collection	-	135	-	-
1199	001	I0228	WWATER COLLECTION&TRANSMIS SYS	9/30/2006	2006	9	16,374	Direct-S	Eliminate	Collection	-	16,374	-	-
1200	001	I0234	LIFTSTATION #51 FOOD	11/30/2005	2005	11	3,943	Direct-S	Eliminate	Collection	-	3,943	-	-
1201	001	I0235	LIFTSTATION #52 THE JAIL	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1202	002	I0235	WWLS #52 THE JAIL - DUPLEX CON	9/30/2007	2007	9	13,740	Direct-S	Eliminate	Collection	-	13,740	-	-
1203	003	I0235	LIFTSTATION #52 THE JAIL - UPG	11/16/2007	2007	11	2,541	Direct-S	Eliminate	Collection	-	2,541	-	-
1204	004	I0235	LS #52 THE JAIL IET COATING	8/12/2016	2016	8	30,152	Direct-S	Eliminate	Collection	-	30,152	-	-
1205	001	I0237	LIFTSTATION #54 HOLLAND SPGS	2/28/2006	2006	2	3,943	Direct-S	Eliminate	Collection	-	3,943	-	-
1206	001	I0243	LIFTSTATION #61 GLEN LAKES	1/19/2006	2006	1	2,955	Direct-S	Eliminate	Collection	-	2,955	-	-
1207	001	I0249	LIFTSTATION #67 HERMOSA@SHOAL	9/30/2008	2008	9	31,611	Direct-S	Eliminate	Collection	-	31,611	-	-
1208	001	I0253	LIFTSTATION #71 REGENCY OAKS	9/30/2006	2006	9	18,330	Direct-S	Eliminate	Collection	-	18,330	-	-
1209	001	I0254	LIFTSTATION #72 REGENCY OAKS	9/30/2009	2009	9	20,810	Direct-S	Eliminate	Collection	-	20,810	-	-
1210	001	I0257	LIFTSTATION #75 TIMBER PINES	2/19/2010	2010	2	11,337	Direct-S	Eliminate	Collection	-	11,337	-	-
1211	002	I0257	LIFTSTATION #75 TIMBER PINES	3/15/2010	2010	3	3,578	Direct-S	Eliminate	Collection	-	3,578	-	-
1212	001	I0261	LIFTSTATION #79 FOREST OAKS	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1213	002	I0261	LIFTSTATION #79 FOREST OAKS	9/19/2007	2007	9	2,541	Direct-S	Eliminate	Collection	-	2,541	-	-
1214	001	I0264	LIFTSTATION #82 WINTER ST	9/30/2005	2005	9	9,078	Direct-S	Eliminate	Collection	-	9,078	-	-
1215	001	I0265	PUMP	9/30/2007	2007	9	11,576	Direct-S	Eliminate	Collection	-	11,576	-	-
1216	002	I0265	LIFTSTATION #83 GREENBRIER UPG	9/30/2008	2008	9	14,215	Direct-S	Eliminate	Collection	-	14,215	-	-
1217	001	I0267	LIFTSTATION #85 BROOKRIDGE MA	9/30/2009	2009	9	13,613	Direct-S	Eliminate	Collection	-	13,613	-	-
1218	001	I0268	BROOKRIDGE MAIN L/S	9/30/2009	2009	9	10,601	Direct-S	Eliminate	Collection	-	10,601	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1219	001	I0269	CARRIAGE CROSSING L/S BK-LS19	9/30/2009	2009	9	15,037	Direct-S	Eliminate	Collection	-	15,037	-	-
1220	001	I0273	FLAMMER FORD L/S	9/30/2009	2009	9	14,438	Direct-S	Eliminate	Collection	-	14,438	-	-
1221	002	I0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	2009	12	8,786	Direct-S	Eliminate	Collection	-	8,786	-	-
1222	003	I0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	2009	12	8,786	Direct-S	Eliminate	Collection	-	8,786	-	-
1223	004	I0273	LIFTSTATION #91 FLAMMER FORD	2/19/2010	2010	2	8,786	Direct-S	Eliminate	Collection	-	8,786	-	-
1224	005	I0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	2009	12	3,578	Direct-S	Eliminate	Collection	-	3,578	-	-
1225	001	I0275	GALE INSULATION L/S AP-LS10	9/30/2009	2009	9	12,759	Direct-S	Eliminate	Collection	-	12,759	-	-
1226	002	I0279	LIFTSTATION SILVERTHORNE	9/30/2009	2009	9	14,826	Direct-S	Eliminate	Collection	-	14,826	-	-
1227	001	I0287	LIFTSTATION BERKLEY MANOR	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1228	002	I0287	PUMP	9/30/2007	2007	9	9,407	Direct-S	Eliminate	Collection	-	9,407	-	-
1229	003	I0287	LIFTSTATION BERKLEY MANOR UPGR	9/30/2008	2008	9	3,820	Direct-S	Eliminate	Collection	-	3,820	-	-
1230	001	I0289	LIFTSTATION BERKLEY MANOR	8/1/2007	2007	8	135	Direct-S	Eliminate	Collection	-	135	-	-
1231	002	I0289	LIFTSTATION BERKLEY MANOR	8/2/2007	2007	8	8,243	Direct-S	Eliminate	Collection	-	8,243	-	-
1232	003	I0289	WWLS BERKLEY MANOR - DUPLEX C	9/30/2007	2007	9	7,555	Direct-S	Eliminate	Collection	-	7,555	-	-
1233	004	I0289	LIFTSTATION BERKLEY MANOR UPGR	9/30/2008	2008	9	1,281	Direct-S	Eliminate	Collection	-	1,281	-	-
1234	001	I0291	LIFTSTATION CINEMA SQUARE UPGR	9/30/2008	2008	9	23,593	Direct-S	Eliminate	Collection	-	23,593	-	-
1235	001	I0296	LIFTSTATION TIMBER PINES	10/30/2005	2005	10	298	Direct-S	Eliminate	Collection	-	298	-	-
1236	002	I0296	LIFTSTATION TIMBER PINES	11/30/2005	2005	11	342	Direct-S	Eliminate	Collection	-	342	-	-
1237	003	I0296	LIFTSTATION TIMBER PINES	2/28/2006	2006	2	7,100	Direct-S	Eliminate	Collection	-	7,100	-	-
1238	004	I0296	LIFTSTATION TIMBER PINES	3/31/2006	2006	3	6,245	Direct-S	Eliminate	Collection	-	6,245	-	-
1239	001	I0304	LIFTSTATION THE WATERS #2	12/18/2009	2009	12	3,177	Direct-S	Eliminate	Collection	-	3,177	-	-
1240	002	I0304	LIFTSTATION THE WATERS #2	12/18/2009	2009	12	3,177	Direct-S	Eliminate	Collection	-	3,177	-	-
1241	003	I0304	LIFTSTATION THE WATERS #2	2/5/2010	2010	2	7,280	Direct-S	Eliminate	Collection	-	7,280	-	-
1242	001	I0311	PUMP	9/30/2007	2007	9	11,161	Direct-S	Eliminate	Collection	-	11,161	-	-
1243	000	I0316	LIFTSTATION ASHLEY DR	10/1/2003	2003	10	24,039	Direct-S	Eliminate	Collection	-	24,039	-	-
1244	001	I0316	LIFTSTATION ASHLEY DR UPGRADE	9/30/2008	2008	9	18,997	Direct-S	Eliminate	Collection	-	18,997	-	-
1245	001	I0323	L/S EVERGREEN WOODS UPGRADE	9/30/2008	2008	9	15,027	Direct-S	Eliminate	Collection	-	15,027	-	-
1246	002	I0323	LIFTSTATION EVERGREEN WOODS	9/30/2009	2009	9	14,832	Direct-S	Eliminate	Collection	-	14,832	-	-
1247	001	I0329	LIFTSTATION WHISPERING OAKS #2	4/30/2006	2006	4	9,762	Direct-S	Eliminate	Collection	-	9,762	-	-
1248	001	I0332	LIFTSTATION WINDMERE RD	9/19/2007	2007	9	2,541	Direct-S	Eliminate	Collection	-	2,541	-	-
1249	002	I0332	LS WINDMERE RD IET COATING	5/27/2016	2016	5	22,312	Direct-S	Eliminate	Collection	-	22,312	-	-
1250	001	I0333	LS SR50 & 98 DUPLEX CONTROL PA	7/15/2016	2016	7	14,356	Direct-S	Eliminate	Collection	-	14,356	-	-
1251	001	I0334	LIFTSTATION FORT DADE	2/28/2006	2006	2	3,025	Direct-S	Eliminate	Collection	-	3,025	-	-
1252	002	I0334	LIFTSTATION FORT DADE	3/31/2006	2006	3	3,025	Direct-S	Eliminate	Collection	-	3,025	-	-
1253	001	I0340	LIFTSTATION WELLINGTON	2/28/2006	2006	2	15,400	Direct-S	Eliminate	Collection	-	15,400	-	-
1254	000	I0406	SPRING LAKE/175 W/S LINE	5/20/2004	2004	5	617,800	TransPipe	Transmission	Transmission	378,310	239,491	-	-
1255	001	I0406	SPRING LAKE/175 W/S LINE	11/24/2004	2004	11	283,472	TransPipe	Transmission	Transmission	173,584	109,888	-	-
1256	000	I0444	MANHOLES-MARINER & PORTILLO	5/31/2005	2005	5	53,800	Direct-S	Eliminate	Collection	-	53,800	-	-
1257	000	I0448	JET VAC DUMP PAD	10/1/2005	2005	10	30,800	Direct-S	Eliminate	GenPlant	-	30,800	-	-
1258	001	I0448	JET VAC DUMP PAD	10/1/2005	2005	10	8,100	Direct-S	Eliminate	GenPlant	-	8,100	-	-
1259	002	I0448	JET VAC DUMP PAD	10/1/2005	2005	10	400	Direct-S	Eliminate	GenPlant	-	400	-	-
1260	000	I0449	CEDAR LN WTR PLANT GENERATOR	8/31/2005	2005	8	20,446	Direct-W	Treatment	N/A	20,446	-	-	-
1261	001	I0449	CEDAR LN WTR PLANT GEN AUG ADJ	9/30/2005	2005	9	1,037	Direct-W	Treatment	N/A	1,037	-	-	-
1262	000	I0457	RUNWAY DR W/L RELOCATE	4/26/2005	2005	4	20,312	Direct-W	Distribution	N/A	20,312	-	-	-
1263	001	I0458	SW WATER PLANT SVC PUMP UPGRAD	5/3/2007	2007	5	20,696	Direct-W	Treatment	N/A	20,696	-	-	-
1264	002	I0458	SW WATER PLANT SVC PUMP UPGRAD	7/18/2007	2007	7	1,000	Direct-W	Treatment	N/A	-	1,000	-	-
1265	003	I0458	SW WATER PLANT TELEMETRY UPGRA	7/11/2007	2007	7	9,089	Direct-W	Treatment	N/A	9,089	-	-	-
1266	004	I0458	SW WATER PLANT EXPANSION UPGRA	9/30/2008	2008	9	49,451	Direct-W	Treatment	N/A	49,451	-	-	-
1267	005	I0458	SW WATER PLANT VFD FOR PUMP 2	2/12/2009	2009	2	19,789	Direct-W	Treatment	N/A	19,789	-	-	-
1268	006	I0458	SW WATER PLANT VFD FOR PUMP 2	4/29/2009	2009	4	1,350	Direct-W	Treatment	N/A	1,350	-	-	-
1269	007	I0458	SW WATER PLANT CHLORINE ANALYZ	9/3/2010	2010	9	2,825	Direct-W	Treatment	N/A	2,825	-	-	-
1270	008	I0458	SW WATER PLT 3 PUMP DUAL DISCH	5/20/2011	2011	5	18,021	Direct-W	Treatment	N/A	18,021	-	-	-
1271	000	I0504	HERN BCH TO OSOWAW TRNS SYSTEM	3/24/2006	2006	3	794,928	Direct-W	Transmission	N/A	794,928	-	-	-
1272	000	I0505	REPLACE L/S #4 SKLINE	10/1/2005	2005	10	59,302	Direct-S	Eliminate	Collection	-	59,302	-	-
1273	000	I0506	REPL L/S #6 CRANBROOK	11/15/2005	2005	11	56,813	Direct-S	Eliminate	Collection	-	56,813	-	-
1274	000	I0507	REPL L/S ##7 HOLIDAY	2/24/2006	2006	2	53,036	Direct-S	Eliminate	Collection	-	53,036	-	-
1275	000	I0508	HP TO FWS TRANSFER SYST	3/24/2006	2006	3	57,111	Direct-S	Eliminate	Transmission	-	57,111	-	-
1276	000	I0511	WH WELL REHABILITATION	8/31/2006	2006	8	34,089	Direct-W	Treatment	N/A	34,089	-	-	-
1277	000	I0564	WH SEWER MASTER PLAN	10/1/2006	2006	10	910,708	Direct-S	Eliminate	GenPlant	-	910,708	-	-
1278	000	I0565	W HERN WP UPGRADES	10/1/2006	2006	10	23,013	Direct-W	Treatment	N/A	23,013	-	-	-
1279	000	I0566	SR50/LINDSEY AC INTER	4/30/2007	2007	4	190,419	Direct-W	Transmission	N/A	190,419	-	-	-

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Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
1280	000	I0567	LINDEN DR WTR LINE UPGRADE	7/31/2007	2007	7	29,912	Direct-W	Distribution	N/A	29,912	-	-	-
1281	001	I0568	W HERN WATER PLANT EXP	9/30/2009	2009	9	5,094	Direct-W	Distribution	N/A	5,094	-	-	-
1282	000	I0622	MAR/SH INTERSECTION WS RE	6/17/2008	2008	6	951,631	DistCollPipe	Distribution	Collection	587,369	364,262	-	-
1283	000	I0623	BARCLAY UTY REL-PH1-2	9/10/2008	2008	9	326,401	DistCollPipe	Distribution	Collection	201,463	124,939	-	-
1284	000	I0624	W HERN WTR TRMT UPG	7/31/2008	2008	7	20,122	Direct-W	Treatment	N/A	20,122	-	-	-
1285	001	I0624	W HERN WTR TRMT UPG - VAR FREQ	11/20/2008	2008	11	21,449	Direct-W	Treatment	N/A	21,449	-	-	-
1286	002	I0624	W HERN WTR TRMT UPG - PUMPS	2/11/2009	2009	2	22,994	Direct-W	Treatment	N/A	22,994	-	-	-
1287	003	I0624	W HERN WTR TRMT UPG - FVD	2/18/2009	2009	2	21,259	Direct-W	Treatment	N/A	21,259	-	-	-
1288	004	I0624	W HERN WTR TRMT UPG -VAR FEQUE	6/26/2009	2009	6	1,350	Direct-W	Treatment	N/A	1,350	-	-	-
1289	005	I0624	W HERN WTR TRMT UPG	6/30/2009	2009	6	1,901	Direct-W	Treatment	N/A	1,901	-	-	-
1290	006	I0624	W HERN WTR TRMT UPG	5/1/2009	2009	5	992	Direct-W	Treatment	N/A	992	-	-	-
1291	000	I0632	CR 550 WTR MN RELOC	7/31/2009	2009	7	681,597	Direct-W	Transmission	N/A	681,597	-	-	-
1292	000	I0697	IMPROVEMENTS	10/1/2009	2009	10	7,513,761	TransPipe	Transmission	Transmission	4,601,046	2,912,715	-	-
1293	000	I0698	FOREST OAKS BM-LS01	10/1/2009	2009	10	24,376	Direct-S	Eliminate	Collection	-	24,376	-	-
1294	000	I0699	SCOTLAND CIRCLE GL-LS16	10/1/2009	2009	10	11,443	Direct-S	Eliminate	Collection	-	11,443	-	-
1295	000	I0700	GLASGOW CT GL-LS24	10/1/2009	2009	10	7,610	Direct-S	Eliminate	Collection	-	7,610	-	-
1296	000	I0701	RHAMBOUY CLUBHOUSE BM-LS06	10/1/2009	2009	10	11,890	Direct-S	Eliminate	Collection	-	11,890	-	-
1297	000	I0702	BASS RD WW-LS23	10/1/2009	2009	10	25,082	Direct-S	Eliminate	Collection	-	25,082	-	-
1298	000	I0703	TIMBERPINES S SH-LS23	10/1/2009	2009	10	10,752	Direct-S	Eliminate	Collection	-	10,752	-	-
1299	000	I0704	GREENS GL-LS20	10/1/2009	2009	10	24,546	Direct-S	Eliminate	Collection	-	24,546	-	-
1300	000	I0705	CONDO HEATHER GL-LS15	10/1/2009	2009	10	18,317	Direct-S	Eliminate	Collection	-	18,317	-	-
1301	001	I0705	CONDO HEATHER GL-LS15	12/4/2009	2009	12	2,897	Direct-S	Eliminate	Collection	-	2,897	-	-
1302	002	I0705	CONDO HEATHER GL-LS15	12/4/2009	2009	12	2,897	Direct-S	Eliminate	Collection	-	2,897	-	-
1303	003	I0705	CONDO HEATHER GL-LS15	2/5/2010	2010	2	7,105	Direct-S	Eliminate	Collection	-	7,105	-	-
1304	000	I0706	RODGERS PARK WW-LS20	10/1/2009	2009	10	13,936	Direct-S	Eliminate	Collection	-	13,936	-	-
1305	000	I0707	WESTERN HERNANDO WTP	10/1/2009	2009	10	20,375	Direct-W	Treatment	N/A	20,375	-	-	-
1306	000	I0708	PO-JIM GL-LS38	10/1/2009	2009	10	20,790	Direct-S	Eliminate	Collection	-	20,790	-	-
1307	000	I0709	GLEN LAKES GL-LS02	10/1/2009	2009	10	15,240	Direct-S	Eliminate	Collection	-	15,240	-	-
1308	001	I0709	GLEN LAKES GL-LS02 - DUPLEX PA	9/30/2015	2015	9	14,857	Direct-S	Eliminate	Collection	-	14,857	-	-
1309	000	I0710	EYE CLINIC BK-LS06	10/1/2009	2009	10	13,683	Direct-S	Eliminate	Collection	-	13,683	-	-
1310	000	I0711	HB WATER LINE REPL-PH IV	10/1/2009	2009	10	452,567	Direct-W	Distribution	N/A	452,567	-	-	-
1311	000	I0714	WINDRIDGE LS	12/4/2009	2009	12	8,143	Direct-S	Eliminate	Collection	-	8,143	-	-
1312	001	I0714	WINDRIDGE LS	2/5/2010	2010	2	7,280	Direct-S	Eliminate	Collection	-	7,280	-	-
1313	000	I0728	14000 LF WTR PIPE ELGIN	8/1/2010	2010	8	679,555	Direct-W	Transmission	N/A	679,555	-	-	-
1314	002	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	2011	9	155,038	Direct-S	Eliminate	Transmission	-	155,038	-	-
1315	000	I0806	HEATHER SOUND L/S DUPLEX PANEL	4/5/2012	2012	4	6,975	Direct-S	Eliminate	Collection	-	6,975	-	-
1316	001	I0806	HEATHER SOUND 2 PUMPS	6/8/2012	2012	6	3,317	Direct-S	Eliminate	Collection	-	3,317	-	-
1317	000	I0807	BROOKRIDGE REUSE 2 PUMPS	7/20/2012	2012	7	18,570	Direct-R	Treatment	Treatment	-	-	18,570	-
1318	000	I0815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	2011	10	223,956	Direct-S	Eliminate	Transmission	-	223,956	-	-
1319	000	I0816	WATER MAIN ELGIN-MARINER/LAURE	10/1/2011	2011	10	315,607	Direct-W	Transmission	N/A	315,607	-	-	-
1320	000	I0817	WATER MAIN US 19S EXTENSION	10/1/2011	2011	10	809,816	Direct-W	Transmission	N/A	809,816	-	-	-
1321	000	I0818	FORCE MAIN US 19S EXTENSION	10/1/2011	2011	10	1,152,533	Direct-S	Eliminate	Transmission	-	1,152,533	-	-
1322	000	I0819	ELDRIDGE WELL	10/1/2011	2011	10	157,868	Direct-W	Treatment	N/A	157,868	-	-	-
1323	001	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	73,886	Direct-S	Eliminate	Collection	-	73,886	-	-
1324	000	I0849	US 19/SR 50 - ODOR CONTROL	1/18/2012	2012	1	79,087	Direct-S	Eliminate	Transmission	-	79,087	-	-
1325	000	I0850	US 19/SR 50 - TOOKE LAKE CONNE	1/18/2012	2012	1	4,958	Direct-S	Eliminate	Collection	-	4,958	-	-
1326	000	I0851	US 19/SR 50 - TOOKE LK SURGE P	1/18/2012	2012	1	147,021	Direct-S	Eliminate	Collection	-	147,021	-	-
1327	000	I0852	US 19/SR 50 - GLEN CONNECTION	1/18/2012	2012	1	52,308	Direct-W	Transmission	N/A	52,308	-	-	-
1328	000	I0853	US 19/SR 50 - WW HIGH CONNECTI	1/18/2012	2012	1	5,931	Direct-S	Eliminate	Collection	-	5,931	-	-
1329	003	I0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	2012	1	276,953	Direct-S	Eliminate	Transmission	-	276,953	-	-
1330	000	I0864	KILLIAN WELL	6/30/2012	2012	6	81,197	Direct-W	Treatment	N/A	81,197	-	-	-
1331	000	I0865	HUNTER LAKE UPPER AQUIFER WELL	6/30/2012	2012	6	8,364	Direct-W	Treatment	N/A	8,364	-	-	-
1332	000	I0866	HUNTER LAKE SURFICAL AQUI WELL	6/30/2012	2012	6	3,685	Direct-W	Treatment	N/A	3,685	-	-	-
1333	000	I0867	WEEKI WACHEE PRARIE MONIT WELL	6/30/2012	2012	6	7,994	Direct-W	Treatment	N/A	7,994	-	-	-
1334	000	I0877	KILLIAN DATA FLOW AND TELEMETR	7/1/2012	2012	7	68,701	Direct-W	Treatment	N/A	68,701	-	-	-
1335	000	I0878	W HERN WTP CHLORINE CONVERSION	8/16/2013	2013	8	38,001	Direct-W	Treatment	N/A	38,001	-	-	-
1336	000	I0879	DOGWOOD WELL	9/27/2013	2013	9	37,731	Direct-W	Treatment	N/A	37,731	-	-	-
1337	001	I0879	DOGWOOD WELL - SUB PUMP	9/27/2013	2013	9	10,663	Direct-W	Treatment	N/A	10,663	-	-	-
1338	000	I0880	BROOKRIDGE MAIN WWTP PUMPS	6/14/2013	2013	6	22,733	Direct-S	Eliminate	Treatment	-	22,733	-	-
1339	000	I0883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	2013	7	601,607	Direct-W	Transmission	N/A	601,607	-	-	-
1340	000	I0884	SUSHINE GROVE RD FM 2060 LF	7/23/2013	2013	7	84,408	Direct-S	Eliminate	Transmission	-	84,408	-	-

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Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWalloc	Water	Wastewater	Reclaimed	Intangible
1341	001	I0894	DOGWOOD WATER LINES 7501 LF	4/2/2013	2013	4	233,959	Direct-W	Transmission	N/A	233,959	-	-	-
1342	000	I0895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	2012	10	19,072	Direct-W	Distribution	N/A	19,072	-	-	-
1343	000	I0896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	2012	10	11,771	Direct-W	Distribution	N/A	11,771	-	-	-
1344	000	I0920	WELLINGTON LS DUPLEX CONTROL P	5/9/2014	2014	5	12,967	Direct-S	Eliminate	Collection	-	12,967	-	-
1345	001	I0927	FORCE MAIN ADJ SR55/US19	4/8/2014	2014	4	65,696	Direct-S	Eliminate	Collection	-	65,696	-	-
1346	001	I0928	WATER MAIN ADJ SR55/US19	4/8/2014	2014	4	60,642	Direct-W	Distribution	N/A	60,642	-	-	-
1347	000	I0931	2200 FT WTR LINE MARYS FISH CA	9/30/2015	2015	9	25,308	Direct-W	Distribution	N/A	25,308	-	-	-
1348	000	I0935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	2015	1	300,153	Direct-S	Eliminate	Collection	-	300,153	-	-
1349	002	I0936	GULF COAST RETREATS WATER MAIN	5/8/2015	2015	5	85,874	Direct-W	Distribution	N/A	85,874	-	-	-
1350	002	I0937	GULF COAST RETREATS SEWER MAIN	5/8/2015	2015	5	21,469	Direct-S	Eliminate	Collection	-	21,469	-	-
1351	000	I0938	BLUEFISH OSOWAW WATER LINE	7/1/2015	2015	7	527,147	Direct-W	Transmission	N/A	527,147	-	-	-
1352	000	I0983	US 50 UTILITY RELOCATE	10/1/2016	2016	10	375,353	Direct-W	Transmission	N/A	375,353	-	-	-
1353	000	I0984	DELTONA W/S CULVERT	6/13/2017	2017	6	104,917	Equal	Distribution	Collection	52,458	52,458	-	-
1354	000	I0991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	2017	4	204,816	Direct-S	Eliminate	Transmission	-	204,816	-	-
1355	000	I1036	FDOT I75 UTILITY RELOCATE - WATER	2/25/2018	2018	2	53,066	Direct-W	Transmission	Transmission	53,066	-	-	-
1356	000	I1037	FDOT I75 UTILITY RELOCATE - SEWER	2/25/2018	2018	2	29,849	Direct-S	Eliminate	Transmission	-	29,849	-	-
1357	000	I1041	DOGWOOD WTR PLANT HYDRO TANK	5/10/2019	2019	5	122,986	Direct-W	Treatment	N/A	122,986	-	-	-
1358	000	I1055	INTERNET KETTERING RD WTR PLAN	9/18/2020	2020	9	15,920	Direct-W	Transmission	N/A	15,920	-	-	-
1359	000	I1062	CONDOS FORCE MAIN	6/23/2020	2020	6	811,054	Direct-S	Eliminate	Transmission	-	811,054	-	-
1360	000	I1063	WM RICHARDS DR AND SHOALS	6/25/2020	2020	6	93,931	Direct-W	Distribution	N/A	93,931	-	-	-
1361	000	I1064	FM RICHARDS AND SHOAL LINE	6/25/2020	2020	6	689,600	Direct-S	Eliminate	Transmission	-	689,600	-	-
1362	000	I1096	STONEBROOK LIFT STATION	7/27/2021	2021	7	1,161,765	Direct-S	Eliminate	Transmission	-	1,161,765	-	-
1363	000	I1097	OAKLEY ISLAND WATER LINES	7/27/2021	2021	7	100,418	Direct-W	Distribution	N/A	100,418	-	-	-
1364	000	I1099	QUALITY DR LIFTSTATION	8/29/2021	2021	8	830,076	Direct-S	Eliminate	Collection	-	830,076	-	-
1365	002	I1099	QUALITY DR LIFTSTATION	1/21/2022	2022	1	143,018	Direct-S	Eliminate	Collection	-	143,018	-	-
1366	000	R0001	RADIO READ METERS FY12	4/1/2012	2012	4	983,408	Direct-W	Distribution	N/A	983,408	-	-	-
1367	001	R0001	RADIO READ METERS FY12	4/1/2012	2012	4	544,168	Direct-W	Distribution	N/A	544,168	-	-	-
1368	000	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1369	001	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	27,463	Direct-W	Distribution	N/A	27,463	-	-	-
1370	002	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1371	003	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	27,463	Direct-W	Distribution	N/A	27,463	-	-	-
1372	004	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	2,212	Direct-W	Distribution	N/A	2,212	-	-	-
1373	005	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	336	Direct-W	Distribution	N/A	336	-	-	-
1374	006	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	8,400	Direct-W	Distribution	N/A	8,400	-	-	-
1375	007	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	27,463	Direct-W	Distribution	N/A	27,463	-	-	-
1376	008	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	4,208	Direct-W	Distribution	N/A	4,208	-	-	-
1377	009	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1378	010	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1379	011	R0002	RADIO READ METERS FY13	4/1/2013	2013	4	8,126	Direct-W	Distribution	N/A	8,126	-	-	-
1380	000	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1381	001	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	76,895	Direct-W	Distribution	N/A	76,895	-	-	-
1382	002	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1383	003	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	76,895	Direct-W	Distribution	N/A	76,895	-	-	-
1384	004	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1385	005	R0003	RADIO READ METERS FY14	4/1/2014	2014	4	365,798	Direct-W	Distribution	N/A	365,798	-	-	-
1386	000	R0004	RADIO READ METERS FY15	4/1/2015	2015	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1387	001	R0004	RADIO READ METERS FY15	4/1/2015	2015	4	519,600	Direct-W	Distribution	N/A	519,600	-	-	-
1388	002	R0004	RADIO READ METERS FY15	4/1/2015	2015	4	433,000	Direct-W	Distribution	N/A	433,000	-	-	-
1389	000	B0222	ELDRIDGE PUMP STATION BUILDING	8/1/2010	2010	8	856,175	Direct-W	Distribution	N/A	856,175	-	-	-
1390	000	B0223	GRETNA PUMP STATION	8/1/2010	2010	8	1,096,161	Direct-W	Treatment	N/A	1,096,161	-	-	-
1391	000	B0224	LINDEN PUMP STATION BUILDING	8/1/2010	2010	8	872,074	Direct-W	Treatment	N/A	872,074	-	-	-
1392	000	B0232	HEXAM ROAD PUMP HOUSE 85	5/5/2011	2011	5	110,302	Direct-W	Treatment	N/A	110,302	-	-	-
1393	002	B0257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	2014	4	724	Direct-W	Treatment	N/A	724	-	-	-
1394	001	B0262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	2015	9	10,428	Direct-W	Treatment	N/A	10,428	-	-	-
1395	000	17295	GENERATOR	8/1/2010	2010	8	205,670	Direct-W	Treatment	N/A	205,670	-	-	-
1396	000	17296	OVERHEAD CRANE	8/1/2010	2010	8	45,995	Equal	GenPlant	GenPlant	22,997	22,997	-	-
1397	000	I0045W	IMPROVEMENTS - WATER	9/30/1992	1992	9	9,988,582	Direct-W	Treatment	N/A	9,988,582	-	-	-
1398	000	I0407	HERNANDO OAKS W/S TR SYS	10/1/2003	2003	10	11,550	DistCollPipe	Distribution	Collection	7,129	4,421	-	-
1399	000	I0408	POWELL RD WL EXT PH11	2/17/2004	2004	2	103,686	Direct-W	Distribution	N/A	103,686	-	-	-
1400	000	I0410	RIVER BEND WATER LINE	10/1/2003	2003	10	425	Direct-W	Distribution	N/A	425	-	-	-
1401	000	I0412	COUNTY LINE WTR MAIN PH	3/26/2004	2004	3	471,468	Direct-W	Transmission	N/A	471,468	-	-	-

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Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1402	001	I0412	COUNTY LINE WTR MAIN PH	9/23/2005	2005	9	204,076	Direct-W	Transmission	N/A	204,076	-	-	-
1403	000	I0458	SW WATER PLANT EXPANSION	2/17/2005	2005	2	1,025,278	Direct-W	Treatment	N/A	1,025,278	-	-	-
1404	000	I0463	SW WELFIELD EXPANSION	9/30/2005	2005	9	1,389,960	Direct-W	Treatment	N/A	1,389,960	-	-	-
1405	000	I0568	W HERN WATER PLANT EXP	10/1/2006	2006	10	5,378	Direct-W	Treatment	N/A	5,378	-	-	-
1406	000	I0569	CNTYLINE WTR MAIN PH1	10/1/2006	2006	10	204,266	Direct-W	Transmission	N/A	204,266	-	-	-
1407	000	I0729	ELDRIDGE WELL 12	8/1/2010	2010	8	278,372	Direct-W	Treatment	N/A	278,372	-	-	-
1408	000	I0730	ELDRIDGE WELL 22	8/1/2010	2010	8	302,284	Direct-W	Treatment	N/A	302,284	-	-	-
1409	000	I0731	ELDRIDGE WELL 26	8/1/2010	2010	8	295,377	Direct-W	Treatment	N/A	295,377	-	-	-
1410	000	I0732	ELDRIDGE PUMPS	8/1/2010	2010	8	312,525	Direct-W	Treatment	N/A	312,525	-	-	-
1411	000	I0733	ELDRIDGE FUEL TANK	8/1/2010	2010	8	58,656	Direct-W	Treatment	N/A	58,656	-	-	-
1412	000	I0734	ELDRIDGE GENERATOR ENCLOSURE	8/1/2010	2010	8	71,405	Direct-W	Treatment	N/A	71,405	-	-	-
1413	000	I0735	ELDRIDGE DISINFECTION SYSTEM	8/1/2010	2010	8	37,003	Direct-W	Treatment	N/A	37,003	-	-	-
1414	000	I0736	ELDRIDGE WATER STORAGE TANK	8/1/2010	2010	8	874,043	Direct-W	Treatment	N/A	874,043	-	-	-
1415	000	I0737	GRETNA WELL 34	8/1/2010	2010	8	54,741	Direct-W	Treatment	N/A	54,741	-	-	-
1416	000	I0738	GRETNA WELL 36	8/1/2010	2010	8	418,903	Direct-W	Treatment	N/A	418,903	-	-	-
1417	000	I0739	GRETNA WELL 37	8/1/2010	2010	8	418,903	Direct-W	Treatment	N/A	418,903	-	-	-
1418	000	I0740	GRETNA PUMPS	8/1/2010	2010	8	341,348	Direct-W	Treatment	N/A	341,348	-	-	-
1419	000	I0741	GRETNA FUEL TANK	8/1/2010	2010	8	62,812	Direct-W	Treatment	N/A	62,812	-	-	-
1420	000	I0742	GRETNA GENERATOR ENCLOSURE	8/1/2010	2010	8	78,466	Direct-W	Treatment	N/A	78,466	-	-	-
1421	000	I0743	GRETNA DISINFECTION SYSTEM	8/1/2010	2010	8	39,625	Direct-W	Treatment	N/A	39,625	-	-	-
1422	000	I0744	GRETNA WATER STORAGE TANK	8/1/2010	2010	8	948,862	Direct-W	Treatment	N/A	948,862	-	-	-
1423	000	I0745	LINDEN WELL 18	8/1/2010	2010	8	211,035	Direct-W	Treatment	N/A	211,035	-	-	-
1424	000	I0746	LINDEN WELL 21	8/1/2010	2010	8	263,562	Direct-W	Treatment	N/A	263,562	-	-	-
1425	000	I0747	LINDEN WELL 27	8/1/2010	2010	8	254,951	Direct-W	Treatment	N/A	254,951	-	-	-
1426	000	I0748	LINDEN PUMPS	8/1/2010	2010	8	319,922	Direct-W	Treatment	N/A	319,922	-	-	-
1427	000	I0749	LINDEN FUEL TANK	8/1/2010	2010	8	58,869	Direct-W	Treatment	N/A	58,869	-	-	-
1428	000	I0750	LINDEN GENERATOR ENCLOSURE	8/1/2010	2010	8	56,675	Direct-W	Treatment	N/A	56,675	-	-	-
1429	000	I0751	LINDEN DISINFECTION SYSTEM	8/1/2010	2010	8	37,138	Direct-W	Treatment	N/A	37,138	-	-	-
1430	000	I0752	LINDEN WATER STORAGE TANK	8/1/2010	2010	8	884,938	Direct-W	Treatment	N/A	884,938	-	-	-
1431	000	I0774	WATERLINE OVERSIZE TO 16"	9/30/2010	2010	9	308,262	Direct-W	Transmission	N/A	308,262	-	-	-
1432	000	I0793	WELL 85 HEXAM ROAD	5/5/2011	2011	5	97,821	Direct-W	Treatment	N/A	97,821	-	-	-
1433	001	I0793	WELL 85 HEXAM ROAD	10/1/2012	2012	10	5,767	Direct-W	Treatment	N/A	5,767	-	-	-
1434	000	I0794	WELL 86 HEXAM ROAD	5/5/2011	2011	5	63,331	Direct-W	Treatment	N/A	63,331	-	-	-
1435	000	I0795	UF MONITORING WELL HEXAM ROAD	5/5/2011	2011	5	29,782	Direct-W	Treatment	N/A	29,782	-	-	-
1436	001	I0799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	2011	5	477,313	Direct-W	Treatment	N/A	477,313	-	-	-
1437	000	I0800	HEXAM ROAD SIDEWALKS	5/5/2011	2011	5	7,263	Direct-W	GenPlant	N/A	7,263	-	-	-
1438	000	I0801	HEXAM ROAD ROADS	5/5/2011	2011	5	91,581	Direct-W	GenPlant	N/A	91,581	-	-	-
1439	000	I0802	HEXAM ROAD FENCING	5/5/2011	2011	5	27,735	Direct-W	GenPlant	N/A	27,735	-	-	-
1440	000	I0898	SUNCOAST TOLL SECT IV	9/30/2002	2002	9	39,517	Direct-W	Treatment	N/A	39,517	-	-	-
1441	000	I0900	SUN PARKWAY S6 WATER LINE	9/30/2002	2002	9	126,747	Direct-W	Distribution	N/A	126,747	-	-	-
1442	000	I0904	HERNANDO OAKS WATER TRANSMISSI	4/1/2003	2003	4	177,347	Direct-W	Transmission	N/A	177,347	-	-	-
1443	000	I0905	RIVER BEND WATER LINE	4/1/2003	2003	4	23,154	Direct-W	Distribution	N/A	23,154	-	-	-
1444	000	I0906	SPRING LAKE I17 WATER LINE	5/20/2004	2004	5	500,616	Direct-W	Distribution	N/A	500,616	-	-	-
1445	000	I0908	SPRING RIDGE WATER LINES	7/7/2005	2005	7	32,268	Direct-W	Distribution	N/A	32,268	-	-	-
1446	000	I0910	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	2005	9	619,612	Direct-W	Distribution	N/A	619,612	-	-	-
1447	000	I0912	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	2011	1	1,268,906	Direct-W	Transmission	N/A	1,268,906	-	-	-
1448	000	I0929	HEXAM WELL 86	4/3/2014	2014	4	153,160	Direct-W	Treatment	N/A	153,160	-	-	-
1449	001	I0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	2015	10	229,813	Direct-W	Treatment	N/A	229,813	-	-	-
1450	000	B0237	GLEN - SOUTH ELECTRICAL BLDG	10/18/2011	2011	10	59,683	Direct-S	Eliminate	Treatment	-	59,683	-	-
1451	001	B0276	APWWTP ELECTRICAL BLDG 2	10/1/2016	2016	10	26,414	Direct-S	Eliminate	Treatment	-	26,414	-	-
1452	000	B0277	APWWTP ELECTRICAL BLDG1	10/1/2016	2016	10	179,037	Direct-S	Eliminate	Treatment	-	179,037	-	-
1453	000	B0278	APWWTP MAIN ELECTRICAL BLDG	10/1/2016	2016	10	208,144	Direct-S	Eliminate	Treatment	-	208,144	-	-
1454	000	16410	GENERATOR 200KW	9/17/2008	2008	9	55,000	Direct-S	Eliminate	Treatment	-	55,000	-	-
1455	000	16411	GENERATOR 200KW	9/17/2008	2008	9	55,000	Direct-S	Eliminate	Treatment	-	55,000	-	-
1456	000	20201	125KW GENERATOR	7/15/2016	2016	7	70,000	Direct-S	Eliminate	Treatment	-	70,000	-	-
1457	000	I00455	IMPROVEMENTS - SEWER	9/30/1992	1992	9	5,924,405	Direct-S	Eliminate	Treatment	-	5,924,405	-	-
1458	000	I0411	NATURE COAST HS-OFFST WW	10/1/2003	2003	10	28,051	Direct-S	Eliminate	Transmission	-	28,051	-	-
1459	000	I0459	WREC FORCE MAIN	3/10/2005	2005	3	148,840	Direct-S	Eliminate	Transmission	-	148,840	-	-
1460	000	I0460	SPRINGS ENVIRN EDUCATION CTR	7/23/2005	2005	7	19,797	Direct-S	Eliminate	GenPlant	-	19,797	-	-
1461	000	I0462	HOLLAND SPGS/ELVTA WW T	12/17/2004	2004	12	709,461	Direct-S	Eliminate	Transmission	-	709,461	-	-
1462	000	I0571	REHAB & UPGRD HUT L/S	9/28/2007	2007	9	461,181	Direct-S	Eliminate	Transmission	-	461,181	-	-

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Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1463	000	I0625	SEVILLE SEWER TRANSM	9/17/2008	2008	9	1,350,735	Direct-S	Eliminate	Transmission	-	1,350,735	-	-
1464	000	I0626	AERIAL WAY FORCE MAIN	12/7/2007	2007	12	397,097	Direct-S	Eliminate	Transmission	-	397,097	-	-
1465	000	I0633	RIVER RUN WTR FORCE MAIN	4/1/2009	2009	4	96,315	Direct-S	Eliminate	Transmission	-	96,315	-	-
1466	000	I0775	SEWERLINE OVERSIZE TO 10" FM	9/30/2010	2010	9	123,708	Direct-S	Eliminate	Transmission	-	123,708	-	-
1467	001	I0834	GLEN - ENTR ROAD SPETAGE REC S	10/18/2011	2011	10	218,122	Direct-S	Eliminate	Treatment	-	218,122	-	-
1468	000	I0835	GLEN - STORMWATER POND	10/18/2011	2011	10	142,574	Direct-S	Eliminate	Treatment	-	142,574	-	-
1469	000	I0836	GLEN - SIDEWALKS	10/18/2011	2011	10	13,150	Direct-S	Eliminate	GenPlant	-	13,150	-	-
1470	000	I0837	GLEN - FENCING	10/18/2011	2011	10	80,704	Direct-S	Eliminate	Treatment	-	80,704	-	-
1471	000	I0838	GLEN - SITE ELECTRICAL	10/18/2011	2011	10	678,220	Direct-S	Eliminate	Treatment	-	678,220	-	-
1472	000	I0839	GLEN - INSTRUMENTATION	10/18/2011	2011	10	651,091	Direct-S	Eliminate	Treatment	-	651,091	-	-
1473	000	I0840	GLEN - SEPTAGE REC TRF PUMP ST	10/18/2011	2011	10	101,733	Direct-S	Eliminate	Treatment	-	101,733	-	-
1474	002	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	46,440	Direct-S	Eliminate	Collection	-	46,440	-	-
1475	000	I0899	SUNCOAST TOLL SECT IV	9/30/2002	2002	9	26,345	Direct-S	Eliminate	Collection	-	26,345	-	-
1476	000	I0901	WHISPERING OAKS FORCE MAIN	9/30/2002	2002	9	98,871	Direct-S	Eliminate	Collection	-	98,871	-	-
1477	000	I0902	US 19N WW TRANSMISSION	9/30/2002	2002	9	168,022	Direct-S	Eliminate	Transmission	-	168,022	-	-
1478	000	I0903	HERNANDO OAKS SEWER TRANSMISSI	4/1/2003	2003	4	468,222	Direct-S	Eliminate	Transmission	-	468,222	-	-
1479	000	I0907	SPRING LAKE I17 SEWER LINES	5/2/2004	2004	5	500,616	Direct-S	Eliminate	Collection	-	500,616	-	-
1480	000	I0909	SPRING RIDGE SEWER LINES	7/7/2005	2005	7	87,978	Direct-S	Eliminate	Collection	-	87,978	-	-
1481	000	I0911	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	2005	9	413,075	Direct-S	Eliminate	Collection	-	413,075	-	-
1482	000	I0913	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	2011	1	1,268,906	Direct-S	Eliminate	Transmission	-	1,268,906	-	-
1483	000	I0921	1200 FT FM EXT TO SEVILLE EAST	1/31/2014	2014	1	13,945	Direct-S	Eliminate	Collection	-	13,945	-	-
1484	001	I0964	EVERGREEN WOODS LIFT STATION	7/15/2016	2016	7	329,689	Direct-S	Eliminate	Collection	-	329,689	-	-
1485	000	I0995	APWTP PAVING	10/1/2016	2016	10	175,780	Direct-S	Eliminate	Treatment	-	175,780	-	-
1486	000	I0996	APWTP SODIUM HYPOCHLORITE SYS	10/1/2016	2016	10	179,434	Direct-S	Eliminate	Treatment	-	179,434	-	-
1487	000	I0997	APWTP FENCES	10/1/2016	2016	10	89,357	Direct-S	Eliminate	Treatment	-	89,357	-	-
1488	000	I0998	APWTP ODOR CONTROL	10/1/2016	2016	10	261,679	Direct-S	Eliminate	Treatment	-	261,679	-	-
1489	000	I0999	APWTP SCUM PUMPING STATION	10/1/2016	2016	10	264,243	Direct-S	Eliminate	Treatment	-	264,243	-	-
1490	000	I1000	APWTP LANDSCAPING	10/1/2016	2016	10	216,038	Direct-S	Eliminate	GenPlant	-	216,038	-	-
1491	002	I1004	APWTP SLUDGE DEWATERING FACIL	10/1/2016	2016	10	44,100	Direct-S	Eliminate	Treatment	-	44,100	-	-
1492	000	I0512	MAR/NORTHEAST W/S RELOC	9/30/2006	2006	9	381,336	TransPipe	Distribution	Collection	233,511	147,825	-	-
1493	001	I0512	MAR/NORTHE-W/S RELOC	10/1/2006	2006	10	6,260	TransPipe	Distribution	Collection	3,833	2,427	-	-
1494	000	I0570	CNTYLINE WTR MAIN PH1	11/30/2006	2006	11	2,192,392	Direct-W	Transmission	N/A	2,192,392	-	-	-
1495	001	I0571	REHAB & UPGRD HUT L/S	9/28/2007	2007	9	319,431	Direct-S	Eliminate	Transmission	-	319,431	-	-
1496	001	I0625	SEVILLE SEWER TRANSM	9/17/2008	2008	9	1,892,377	Direct-S	Eliminate	Transmission	-	1,892,377	-	-
1497	000	I0915	CNTY LINE ROAD W/S LINE RELOCA	1/25/2011	2011	1	120,761	TransPipe	Transmission	Transmission	73,948	46,813	-	-
1498	000	B0236	GLEN - ADMIN BLDG	10/18/2011	2011	10	40,693	Direct-S	Eliminate	GenPlant	-	40,693	-	-
1499	000	I0841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	2011	10	127,199	Direct-S	Eliminate	Treatment	-	127,199	-	-
1500	000	I0842	GLEN - SEPTAGE RECEIVING STATI	10/18/2011	2011	10	339,110	Direct-S	Eliminate	Treatment	-	339,110	-	-
1501	000	I0843	GLEN - ODOR CONTROL	10/18/2011	2011	10	176,337	Direct-S	Eliminate	Treatment	-	176,337	-	-
1502	000	I0844	GLEN - ANOXIC SPLITTER BOX/BAS	10/18/2011	2011	10	678,220	Direct-S	Eliminate	Treatment	-	678,220	-	-
1503	000	I0845	GLEN - CLARIFIER SPLITTER BOX	10/18/2011	2011	10	101,733	Direct-S	Eliminate	Treatment	-	101,733	-	-
1504	000	I0846	GLEN - PLANT WATER SYSTEM	10/18/2011	2011	10	38,665	Direct-S	Eliminate	Treatment	-	38,665	-	-
1505	003	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	25,477	Direct-S	Eliminate	Collection	-	25,477	-	-
1506	002	I0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	2015	10	146,413	Direct-W	Treatment	N/A	146,413	-	-	-
1507	000	I1059	TIMBER PINES STILLING WELL	10/1/2019	2019	10	64,570	Direct-W	Treatment	N/A	64,570	-	-	-
1508	000	B0234	GLEN - MOBIL DEWATER BUILDING	10/18/2011	2011	10	406,932	Direct-S	Eliminate	Treatment	-	406,932	-	-
1509	000	B0235	GLEN - NORTH ELECTRICAL BLDG	10/18/2011	2011	10	128,862	Direct-S	Eliminate	Treatment	-	128,862	-	-
1510	000	18910	PANASONIC LAPTOP CF31	10/18/2011	2011	10	3,000	Equal	GenPlant	GenPlant	1,500	1,500	-	-
1511	000	18914	DELL PRECISION TOWER	10/18/2011	2011	10	2,000	Equal	GenPlant	GenPlant	1,000	1,000	-	-
1512	000	18915	DELL PRECISION TOWER	10/18/2011	2011	10	2,000	Equal	GenPlant	GenPlant	1,000	1,000	-	-
1513	000	18916	DELL POWER EDGE SERVER	10/18/2011	2011	10	4,000	Equal	GenPlant	GenPlant	2,000	2,000	-	-
1514	000	18917	DELL POWER EDGE SERVER	10/18/2011	2011	10	4,000	Equal	GenPlant	GenPlant	2,000	2,000	-	-
1515	000	18918	MOTOROLA HANDHELD DEVICE	10/18/2011	2011	10	2,500	Equal	GenPlant	GenPlant	1,250	1,250	-	-
1516	000	18919	MOTOROLA HANDHELD DEVICE	10/18/2011	2011	10	2,500	Equal	GenPlant	GenPlant	1,250	1,250	-	-
1517	000	17787	GENERATOR	1/25/2012	2012	1	44,855	Equal	GenPlant	GenPlant	22,428	22,428	-	-
1518	000	17788	GENERATOR AND ENCLOSURE	10/18/2011	2011	10	294,371	Direct-S	Eliminate	Collection	-	294,371	-	-
1519	000	20744	GENERATOR - WENDY CT	10/1/2016	2016	10	115,995	Direct-S	Eliminate	Collection	-	115,995	-	-
1520	000	20745	GENERATOR - BOOSTER PUMP STATI	10/1/2016	2016	10	110,000	Direct-S	Eliminate	Collection	-	110,000	-	-
1521	000	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	2011	9	840,918	Direct-S	Eliminate	Transmission	-	840,918	-	-
1522	003	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	12/30/2011	2011	12	12,188	Direct-S	Eliminate	Transmission	-	12,188	-	-
1523	004	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	3/2/2012	2012	3	6,993	Direct-S	Eliminate	Transmission	-	6,993	-	-

Table 6-1
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Fixed Assets to Water, Wastewater, and Reclaimed Water Systems

Line No	Improvement Number	Asset ID	Description	Acquisition Date	Year	Month	Original Cost	Allocation	Walloc	WWAlloc	Water	Wastewater	Reclaimed	Intangible
1524	005	I0792	FORCE MAIN NORTHCLIFFE-DELTONA	8/3/2012	2012	8	114	Direct-S	Eliminate	Transmission	-	114	-	-
1525	000	I0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	2011	10	512,496	Direct-S	Eliminate	Transmission	-	512,496	-	-
1526	000	I0820	GLEN - HEADWORKS	10/18/2011	2011	10	1,993,627	Direct-S	Eliminate	Treatment	-	1,993,627	-	-
1527	000	I0821	GLEN - YARD PIPING	10/18/2011	2011	10	2,034,659	Direct-S	Eliminate	Treatment	-	2,034,659	-	-
1528	000	I0822	GLEN - OXIDATION DITCHS	10/18/2011	2011	10	2,707,453	Direct-S	Eliminate	Treatment	-	2,707,453	-	-
1529	000	I0823	GLEN - CLARIFIERS	10/18/2011	2011	10	1,518,073	Direct-S	Eliminate	Treatment	-	1,518,073	-	-
1530	000	I0824	GLEN - RAS/WAS PUMP STATION	10/18/2011	2011	10	406,932	Direct-S	Eliminate	Treatment	-	406,932	-	-
1531	000	I0825	GLEN - FILTER FEED PUMP STATIO	10/18/2011	2011	10	293,337	Direct-S	Eliminate	Treatment	-	293,337	-	-
1532	000	I0826	GLEN - EFFLUENT FILTERS	10/18/2011	2011	10	1,876,966	Direct-S	Eliminate	Treatment	-	1,876,966	-	-
1533	000	I0827	GLEN - CHLORINE CONTACT BASIN	10/18/2011	2011	10	685,036	Direct-S	Eliminate	Treatment	-	685,036	-	-
1534	000	I0828	GLEN - RECLAIMED WTR PUMP STAT	10/18/2011	2011	10	230,595	Direct-S	Eliminate	Treatment	-	230,595	-	-
1535	000	I0829	GLEN - NAOCL/POLYMER SYSTEM	10/18/2011	2011	10	176,337	Direct-S	Eliminate	Treatment	-	176,337	-	-
1536	000	I0830	GLEN - PLANT DRAIN PUMP STATIO	10/18/2011	2011	10	135,644	Direct-S	Eliminate	Treatment	-	135,644	-	-
1537	000	I0831	GLEN - SOLIDS HANDLING SYSTEM	10/18/2011	2011	10	113,941	Direct-S	Eliminate	Treatment	-	113,941	-	-
1538	000	I0832	GLEN - PERCOLATION PONDS	10/18/2011	2011	10	834,210	Direct-S	Eliminate	Treatment	-	834,210	-	-
1539	000	I0833	GLEN - GENERATOR FUEL TANK	10/18/2011	2011	10	129,715	Direct-S	Eliminate	Treatment	-	129,715	-	-
1540	001	I0836	GLEN - SIDEWALKS	10/18/2011	2011	10	35,869	Direct-S	Eliminate	GenPlant	-	35,869	-	-
1541	001	I0841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	2011	10	30,785	Direct-S	Eliminate	Treatment	-	30,785	-	-
1542	000	I0847	FORCE MAIN US 19/SR 50	1/18/2012	2012	1	2,437,630	Direct-S	Eliminate	Transmission	-	2,437,630	-	-
1543	000	I0848	LIFT STATION US 19/SR 50	1/18/2012	2012	1	511,743	Direct-S	Eliminate	Transmission	-	511,743	-	-
1544	000	I0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	2012	1	824,058	Direct-S	Eliminate	Transmission	-	824,058	-	-
1545	000	I0855	WATER MAIN-COFER TO SHOAL LINE	1/25/2012	2012	1	79,990	Direct-W	Transmission	N/A	79,990	-	-	-
1546	000	I0856	BAYPORT LIFT STATION - 2 PUMPS	1/25/2012	2012	1	239,602	Direct-S	Eliminate	Collection	-	239,602	-	-
1547	000	I0857	COFER L/S FIBERGLASS WETWELL	1/25/2012	2012	1	101,958	Direct-S	Eliminate	Collection	-	101,958	-	-
1548	000	I0858	COFER L/S 2 PUMPS	1/25/2012	2012	1	81,429	Direct-S	Eliminate	Collection	-	81,429	-	-
1549	000	I0859	COFER L/S CONCRETE VALVE VAULT	1/25/2012	2012	1	2,719	Direct-S	Eliminate	Collection	-	2,719	-	-
1550	000	I0860	COFER L/S ELEVATED PLATFORM	1/25/2012	2012	1	12,745	Direct-S	Eliminate	Collection	-	12,745	-	-
1551	000	I0861	COFER L/S DATA FLOW TOWER	1/25/2012	2012	1	24,450	Direct-S	Eliminate	Collection	-	24,450	-	-
1552	000	I0862	COFER L/S ODOR CONTROL UNIT	1/25/2012	2012	1	53,375	Direct-S	Eliminate	Collection	-	53,375	-	-
1553	000	I0863	COFER L/S DI PIPING AND VALVE	1/25/2012	2012	1	149,228	Direct-S	Eliminate	Collection	-	149,228	-	-
1554	000	I0868	COFER MANHOLES	1/25/2012	2012	1	32,763	Direct-S	Eliminate	Collection	-	32,763	-	-
1555	000	I0986	COUNTY LINE RD FORCE MAIN	10/1/2016	2016	10	8,238,344	Direct-S	Eliminate	Transmission	-	8,238,344	-	-
1556	000	I0988	SPG HILL BOOSTER PUMP STATION	10/1/2016	2016	10	1,385,175	Direct-W	Transmission	N/A	1,385,175	-	-	-
1557	000	I0989	SPG HILL MASTER PUMP YARD PIP	10/1/2016	2016	10	287,288	Direct-W	Transmission	N/A	287,288	-	-	-
1558	000	I0990	SPG HILL BOOSTER PUMP YARD PIP	10/1/2016	2016	10	304,994	Direct-W	Transmission	N/A	304,994	-	-	-
1559	001	I1001	APWTPP PLANT DRAIN PUMPING STA	10/1/2016	2016	10	37,691	Direct-S	Eliminate	Treatment	-	37,691	-	-
1560	000	I1002	APWTPP CHLORINE CONTACT BASIN	10/1/2016	2016	10	655,298	Direct-S	Eliminate	Treatment	-	655,298	-	-
1561	000	I1003	APWTPP RIBS	10/1/2016	2016	10	821,056	Direct-S	Eliminate	Treatment	-	821,056	-	-
1562	000	I1004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	2016	10	849,329	Direct-S	Eliminate	Treatment	-	849,329	-	-
1563	000	I1005	APWTPP INSTRUMENTATION AND SCA	10/1/2016	2016	10	1,119,339	Direct-S	Eliminate	Treatment	-	1,119,339	-	-
1564	000	I1006	APWTPP RAS/WAS PUMP PACKAGE	10/1/2016	2016	10	1,532,715	Direct-S	Eliminate	Treatment	-	1,532,715	-	-
1565	000	I1007	APWTPP CLARIFIER 3	10/1/2016	2016	10	1,940,911	Direct-S	Eliminate	Treatment	-	1,940,911	-	-
1566	000	I1008	APWTPP CLARIFIER 4	10/1/2016	2016	10	1,277,650	Direct-S	Eliminate	Treatment	-	1,277,650	-	-
1567	000	I1009	APWTPP HEADWORKS	10/1/2016	2016	10	3,171,423	Direct-S	Eliminate	Treatment	-	3,171,423	-	-
1568	000	I1010	APWTPP ELECTRICAL	10/1/2016	2016	10	4,818,262	Direct-S	Eliminate	Treatment	-	4,818,262	-	-
1569	000	I1011	APWTPP OXIDATION DITCH	10/1/2016	2016	10	5,214,479	Direct-S	Eliminate	Treatment	-	5,214,479	-	-
1570	000	I1012	APWTPP YARD PIPING	10/1/2016	2016	10	5,882,681	Direct-S	Eliminate	Treatment	-	5,882,681	-	-
1571	001	I0990	SPG HILL BOOSTER PUMP YARD PIP	9/30/2017	2017	9	-	Direct-S	Eliminate	Transmission	-	-	-	-
1572	000	I1015	APWTPP LANDSCAPING	12/15/2017	2017	12	62,079	Direct-S	Eliminate	Transmission	-	62,079	-	-
1573	001	I1059	TIMBER PINES STILLING WELL	10/1/2019	2019	10	26,203	Direct-W	Treatment	N/A	26,203	-	-	-
1574	000	18893	2012 DUMP TRUCK 22.1 CY	2/24/2012	2012	2	131,566	Direct-W	GenPlant	N/A	131,566	-	-	-
1575	000	80257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	2014	4	88,206	Direct-W	Distribution	N/A	88,206	-	-	-
1576	000	80262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	2015	9	30,875	Direct-S	Eliminate	Treatment	-	30,875	-	-
1577	000	80264	SEVILLE WTR TANK - PUMP HOUSE	10/12/2015	2015	10	1,490,194	Direct-W	Treatment	N/A	1,490,194	-	-	-
1578	000	17391	CENTRIFUGE DEWATERING SYSTEM	9/7/2011	2011	9	610,000	Direct-W	Treatment	N/A	610,000	-	-	-
1579	000	20200	GENERATOR 350KW WITH ENCLOSURE	10/12/2015	2015	10	252,711	Direct-W	Treatment	N/A	252,711	-	-	-
1580	000	20743	GENERATOR	7/11/2017	2017	7	61,290	Direct-W	Treatment	N/A	61,290	-	-	-
1581	000	22619	GENERATOR BROOKRIDGE LS	3/6/2020	2020	3	128,078	Direct-S	Eliminate	Collection	-	128,078	-	-
1582	002	I0709	GLEN LAKES GL-LS02 IET COATING	1/15/2016	2016	1	23,648	Direct-S	Eliminate	GenPlant	-	23,648	-	-
1583	001	I0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	2011	1	33,865	Direct-W	Distribution	N/A	33,865	-	-	-
1584	003	I0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	2011	1	9,615	Direct-W	Distribution	N/A	9,615	-	-	-

Table 6-1A
Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Water, Wastewater, and Reclaimed Water Systems Allocation Factors

Line No.	Description	Basis	Allocation Percentages				Total System
			Water System	Wastewater System	Reclaimed System	General Plant	
1	Direct Water System	Direct-W	100.0%	0.0%	0.0%	0.0%	100.0%
2	Direct Sewer System	Direct-S	0.0%	100.0%	0.0%	0.0%	100.0%
3	Direct Reclaimed System	Direct-R	0.0%	0.0%	100.0%	0.0%	100.0%
4	Direct General Plant	GenPlant	0.0%	0.0%	0.0%	100.0%	100.0%
5	Eliminate	Eliminate	0.0%	0.0%	0.0%	0.0%	0.0%
6	Equal	Equal	50.0%	50.0%	0.0%	0.0%	100.0%
7	All Utility Fixed Assets Plant	All Plant	41.0%	59.0%	0.0%	0.0%	100.0%
8	Utility Fixed Assets w/o General Plant	System	41.0%	59.0%	0.0%	0.0%	100.0%
9	Customer	Customer	69.3%	30.7%	0.0%	0.0%	100.0%
10	Equivalent Residential Connections	ERC	66.6%	33.4%	0.0%	0.0%	100.0%
11	Fiscal Year 2023 Salaries and Wages	Salaries	51.5%	48.5%	0.0%	0.0%	100.0%
12	All Water and Wastewater Pipe -Linear Feet	Pipe	67.0%	33.0%	0.0%	0.0%	100.0%
13	All Water and Wastewater Pipe - Inch Diameter	PipeExpand	61.6%	38.4%	0.0%	0.0%	100.0%
14	Water and WW Dist/Collect Only - Inch Diameter	DistCollPipe	61.7%	38.3%	0.0%	0.0%	100.0%
15	Water and WW Trans. Only - Inch Diameter	TransPipe	61.2%	38.8%	0.0%	0.0%	100.0%
16	Placeholder	Placeholder 1	0.0%	0.0%	0.0%	0.0%	0.0%

Allocation Factor Support Calculations:

Number of Customers Served Allocation

	Water	Wastewater	Reclaim	Total
Fiscal Year 2023 Estimated Number of Accounts (Retail Only)	66,594	29,502	-	96,096
Allocation	69.30%	30.70%	0.00%	100.00%

Number of ERCs Served Allocation

	Water	Wastewater	Reclaim	Total
Fiscal Year 2023 Estimated Number of ERCs (Retail Only)	73,145	36,617	-	109,762
Allocation	66.64%	33.36%	0.00%	100.00%

Fixed Assets Allocation

	Water	Wastewater	Reclaim	General Plant	Total
Total Plant In Service Functionalized	\$ 169,627,989	\$ 243,669,577	\$ 18,570	\$ -	\$ 413,316,136
Allocation - All Plant	41.04%	58.95%	0.00%	0.00%	99.99%
System Plant - Total Without General Plant	\$ 169,627,989	\$ 243,669,577	\$ 18,570	\$ -	\$ 413,316,136
Allocation - Plant without General Plant	41.04%	58.96%	0.00%	0.00%	100.00%

Lines Allocations

	Water	Wastewater	Reclaim	Total
Linear Feet Basis	5,712,086	2,810,696	-	8,522,781
Allocation	67.0%	33.0%	0.0%	
Inch Mile Basis	37,311,477	23,288,659	-	60,600,136
Allocation	61.6%	38.4%	0.0%	
Distribution/Collection Lines-only Inch Mile Basis	25,708,026	15,943,038	-	41,651,064
Allocation	61.7%	38.3%	0.0%	
Transmission Lines-only Inch Mile Basis	11,603,452	7,345,621	-	18,949,073
Allocation	61.2%	38.8%	0.0%	

Calculation of Salaries and Wages Allocation Factor - 2023

Description	Depart Ref No.	Water	Wastewater	Reclaim	Total
Administration	7091	\$ 115,801	\$ 104,184	\$ -	\$ 219,985
Finance Administration	7093	202,272	92,466	-	294,738
Engineering	7096	465,733	489,658	-	955,391
Billing	7098	278,406	127,269	-	405,675
Meter Reading	7100	239,023	109,266	-	348,289
Customer Service / Finance	7101	380,373	173,883	-	554,256
Water Operations	7111	2,016,023	-	-	2,016,023
Wastewater Operations	7121	-	2,512,054	-	2,512,054
Water Conservation	7151	141,951	-	-	141,951
Total		\$ 3,839,582	\$ 3,608,780	\$ -	\$ 7,448,362
Allocation		51.5%	48.5%	0.0%	100.0%

**Table 6-1B
Hernando County
2024 Water and Wastewater Connection Fee Study**

Summary of Utility System Water and Wastewater Conveyance Lines

Line No.	Water Distribution Lines						
	Linear Feet Basis				Inch-Diameter Basis		
	Pipe Size (in.)	Sum Distribution/Transmission			Sum Distribution/Transmission		
		Linear Feet	Amount - LF	Percent	Expanded LF	Amount - LF	Percent
1	2	652,446.76			1,304,893.52		
2	2.5	10,704.19			26,760.48		
3	3	50,252.17			150,756.51		
4	4	1,064,296.76			4,257,187.04		
5	6	2,183,454.32			13,100,725.92		
6	8	858,462.80	4,819,617.00	84.38%	6,867,702.40	25,708,025.87	68.90%
7	10	216,920.95			2,169,209.50		
8	12	391,902.73			4,702,832.76		
9	14	26,506.65			371,093.10		
10	16	203,710.54			3,259,368.64		
11	18	588.78			10,598.04		
12	20	44,446.99			888,939.80		
13	24	8,392.07			201,409.68		
14	30	-			-		
15	36	-	892,468.71	15.62%	-	11,603,451.52	31.10%
16	Total	5,712,085.71	5,712,085.71	100.00%	37,311,477.39	37,311,477.39	100.00%

	Sewer Gravity						
	Linear Feet Basis				Inch-Diameter Basis		
	Pipe Size (in.)	Sum Collection/Transmission			Sum Collection/Transmission		
		Linear Feet	Amount - LF	Percent	Expanded LF	Amount - LF	Percent
17	4	6,794.34			27,177.36		
18	6	37,076.26			222,457.56		
19	8	1,700,107.50	1,744,090.60	98.02%	13,600,860.00	13,851,394.92	97.44%
20	10	30,157.00			301,570.00		
21	12	4,854.00			58,248.00		
22	18	161.72			2,910.96		
23	8	112.50			900.00		
24	10	112.50	35,285.22	1.98%	1,125.00	363,853.96	2.56%
25	Total	1,779,375.82	1,779,375.82	100.00%	14,215,249		

	Sewer Pressurized						
	Linear Feet Basis				Inch-Diameter Basis		
	Pipe Size (in.)	Sum Collection/Transmission			Sum Collection/Transmission		
		Linear Feet	Amount - LF	Percent	Expanded LF	Amount - LF	Percent
26	1.5	2,366.97			3,550.46		
27	2	2,907.94			5,815.88		
28	3	21,820.43			65,461.29		
29	4	215,423.50			861,694.00		
30	6	192,520.20	435,039.04	42.18%	1,155,121.20	2,091,642.83	23.05%
31	8	191,017.60			1,528,140.80		
32	10	180,452.60			1,804,526.00		
33	12	32,045.25			384,543.00		
34	16	128,128.42			2,050,054.72		
35	18	6,798.85			122,379.30		
36	20	51,869.00			1,037,380.00		
37	24	68.14			1,635.36		
38	8	2,950.45			23,603.60		
39	10	2,950.45	596,280.76	57.82%	29,504.50	6,981,767.28	76.95%
40	Total	1,031,319.80	596,280.76	57.82%	9,073,410	6,981,767.28	76.95%

	Combined Sewer Gravity and Pressurized						
	Linear Feet Basis				Inch-Diameter Basis		
	Pipe Size (in.)	Sum Collection/Transmission			Sum Collection/Transmission		
		Linear Feet	Amount - LF	Percent	Expanded LF	Amount - LF	Percent
41	1.5	2,366.97			3,550.46		
42	2	2,907.94			5,815.88		
43	3	21,820.43			65,461.29		
44	4	222,217.84			888,871.36		
45	6	229,596.46			1,377,578.76		
46	8	1,894,188.05	2,179,129.64	77.53%	15,153,504.40	15,943,037.75	68.46%
47	10	213,672.55			2,136,725.50		
48	12	36,899.25			442,791.00		
49	16	128,128.42			2,050,054.72		
50	18	6,960.57			125,290.26		
51	20	51,869.00			1,037,380.00		
52	24	68.14	631,565.98	22.47%	1,635.36	7,345,621.24	31.54%
53	Total	2,810,695.62	2,810,695.62	100.00%	23,288,658.99	23,288,658.99	100.00%

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1	B0097	WISCON RD COMPOUND BUILDING	9/30/1994	BLDG	HCUD ADMINISTRATION	\$ 279,576	GenPlant	\$ -	\$ -	\$ -	\$ 279,576
2	B0182	OPERATION BLDG AT MAINT YARD	10/30/2003	BLDG	HCUD ADMINISTRATION	20,093	GenPlant	-	-	-	20,093
3	B0197	OFFICE 15422 WISCON	12/28/2006	BLDG	HCUD ADMINISTRATION	20,764	GenPlant	-	-	-	20,764
4	B0198	WAREHOUSE 15422 WISCON	12/28/2006	BLDG	HCUD ADMINISTRATION	78,125	GenPlant	-	-	-	78,125
5	B0257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	HCUD ADMINISTRATION	3,403	Treatment	3,403	-	-	-
6	B0262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	HCUD ADMINISTRATION	1,944	Treatment	1,944	-	-	-
7	B0263	HCUD ADMIN OFFICES	10/26/2015	BLDG	HCUD ADMINISTRATION	1,463,045	GenPlant	-	-	-	1,463,045
8	B0274	SPG HILL PUMP STATION ELECT BL	10/1/2016	BLDG	HCUD ADMINISTRATION	752,278	Transmission	-	752,278	-	-
9	B0275	APWWTP ADMIN BLDG IMPROVEMENTS	10/1/2016	BLDG	HCUD ADMINISTRATION	-	-	-	-	-	-
10	B0276	APWWTP ELECTRICAL BLDG 2	10/1/2016	BLDG	HCUD ADMINISTRATION	-	-	-	-	-	-
11	13017	PORTABLE RADIO	3/7/2008	COMM	HCUD ADMINISTRATION	939	GenPlant	-	-	-	939
12	20317	PORTABLE RADIO	12/27/2016	COMM	HCUD ADMINISTRATION	909	GenPlant	-	-	-	909
13	14107	DELL OPTIPLX GX270T COMPUTER	4/16/2004	DATA	HCUD ADMINISTRATION	592	GenPlant	-	-	-	592
14	14591	SWITCH 48-PORT	9/30/2006	DATA	HCUD ADMINISTRATION	2,926	GenPlant	-	-	-	2,926
15	21076	MS SURFACE PRO	3/15/2018	DATA	HCUD ADMINISTRATION	941	GenPlant	-	-	-	941
16	21209	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ADMINISTRATION	-	GenPlant	-	-	-	-
17	13497	PROJECTOR W/CARRYING CASE	4/25/2003	EQUIP	HCUD ADMINISTRATION	1,423	GenPlant	-	-	-	1,423
18	16535	DLP PROJECTOR	4/30/2010	EQUIP	HCUD ADMINISTRATION	601	GenPlant	-	-	-	601
19	20227	PAYMENT DROP BOX	7/26/2016	EQUIP	HCUD ADMINISTRATION	1,231	GenPlant	-	-	-	1,231
20	20387	POWERHEART G5 KIT	3/17/2017	EQUIP	HCUD ADMINISTRATION	748	GenPlant	-	-	-	748
21	20388	POWERHEART G5 KIT	3/17/2017	EQUIP	HCUD ADMINISTRATION	748	GenPlant	-	-	-	748
22	20528	SAMSUNG HD SMART TV	4/19/2017	EQUIP	HCUD ADMINISTRATION	1,109	GenPlant	-	-	-	1,109
23	20746	APWWTP GENERATOR	10/1/2016	EQUIP	HCUD ADMINISTRATION	493,973	GenPlant	-	-	-	493,973
24	20747	MOBILE CENTRIFUGE DEWATERING S	10/1/2016	EQUIP	HCUD ADMINISTRATION	-	GenPlant	-	-	-	-
25	I0043	IMPROVEMENTS	3/30/1980	IMPR	HCUD ADMINISTRATION	20,113,001	Treatment	20,113,001	-	-	-
26	I0125	IMPROVEMENTS-CIP PROJ CLOSED02	9/30/2002	IMPR	HCUD ADMINISTRATION	1,523,638	Treatment	1,523,638	-	-	-
27	I0135	IMPROVEMENTS-CIP CLOSED PROJ	4/1/2003	IMPR	HCUD ADMINISTRATION	540,816	Treatment	540,816	-	-	-
28	I0425	IMPROV F/Y04 FUND 4111	9/30/2004	IMPR	HCUD ADMINISTRATION	62,814	Treatment	62,814	-	-	-
29	I0540	FENCE 15422 WISCON	3/22/2007	IMPR	HCUD ADMINISTRATION	5,435	GenPlant	-	-	-	5,435
30	I0561	PAVING 15422 WISCON	12/28/2006	IMPR	HCUD ADMINISTRATION	4,599	GenPlant	-	-	-	4,599
31	I0630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	IMPR	HCUD ADMINISTRATION	967	GenPlant	-	-	-	967
32	I0631	HC RECLAIMED WTR MST	6/5/2009	IMPR	HCUD ADMINISTRATION	2,364	GenPlant	-	-	-	2,364
33	I0632	CR S50 WTR MN RELOC	7/31/2009	IMPR	HCUD ADMINISTRATION	11,362	Transmission	-	11,362	-	-
34	I0633	RIVER RUN WTR FORCE MAIN	4/1/2009	IMPR	HCUD ADMINISTRATION	5,221	Transmission	-	5,221	-	-
35	I0793	WELL 85 HEXAM ROAD	10/1/2012	IMPR	HCUD ADMINISTRATION	1,682	Treatment	1,682	-	-	-
36	I0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
37	I0818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
38	I0834	GLEN - ENTR ROAD SPETAGE REC S	10/18/2011	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
39	I0848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
40	I0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
41	I0864	KILLIAN WELL	6/30/2012	IMPR	HCUD ADMINISTRATION	1,169	Treatment	1,169	-	-	-
42	I0883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	IMPR	HCUD ADMINISTRATION	36,774	Distribution	-	-	36,774	-
43	I0884	SUNSHINE GROVE RD FM 2060 LF	7/23/2013	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
44	I0893	LIFT STATION BARCLAY AND SR 50	1/18/2013	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
45	I0894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	HCUD ADMINISTRATION	12,753	Distribution	-	-	12,753	-
46	I0895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	IMPR	HCUD ADMINISTRATION	2,869	Treatment	2,869	-	-	-
47	I0896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	IMPR	HCUD ADMINISTRATION	1,758	Treatment	1,758	-	-	-
48	I0927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
49	I0928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD ADMINISTRATION	5,988	Distribution	-	-	5,988	-
50	I0929	HEXAM WELL 86	4/3/2014	IMPR	HCUD ADMINISTRATION	5,794	Treatment	5,794	-	-	-
51	I0935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
52	I0936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	HCUD ADMINISTRATION	37,235	Distribution	-	-	37,235	-
53	I0937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
54	I0938	BLUEFISH OSOWAW WATER LINE	7/1/2015	IMPR	HCUD ADMINISTRATION	7,477	Distribution	-	-	7,477	-
55	I0955	SECURITY SYSTEM	10/26/2015	IMPR	HCUD ADMINISTRATION	31,051	GenPlant	-	-	-	31,051
56	I0956	SEVILLE WTR TANK - WELL PUMPS	10/12/2015	IMPR	HCUD ADMINISTRATION	99,171	Treatment	99,171	-	-	-
57	I0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD ADMINISTRATION	329	Treatment	329	-	-	-
58	I0964	EVERGREEN WOODS LIFT STATION	7/15/2016	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
59	I0965	DOGWOOD 12 IN PRODUCTION WELL	8/3/2016	IMPR	HCUD ADMINISTRATION	2,826	Treatment	2,826	-	-	-
60	I0983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	HCUD ADMINISTRATION	247,008	Transmission	-	247,008	-	-
61	I0984	DELTONA W/S CULVERT	6/13/2017	IMPR	HCUD ADMINISTRATION	2,386	Distribution	-	-	2,386	-
62	I0985	HEATHER LS PUMP MODIFICATIONS	7/11/2017	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
63	I0987	SPG HILL MASTER PUMP STATION	10/1/2016	IMPR	HCUD ADMINISTRATION	819,311	Transmission	-	819,311	-	-
64	I0991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
65	I0992	BERKLEY MANOR FLOW DIVERSION	8/22/2017	IMPR	HCUD ADMINISTRATION	22,357	Treatment	22,357	-	-	-
66	I0993	APWWTP MONITORING WELL	10/1/2016	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
67	I0994	APWWTP PLANT WATER PUMP STATIO	10/1/2016	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
68	I1004	APWTP SLUDGE DEWATERING FACIL	9/30/2017	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
69	I1035	BACKFLOW DUAL CHECKS	10/1/2017	IMPR	HCUD ADMINISTRATION	5,552	Distribution	-	-	5,552	-
70	I1036	FDOT I75 UTY RELOCATE - WATER	2/25/2018	IMPR	HCUD ADMINISTRATION	1,473	Transmission	-	1,473	-	-
71	I1037	FDOT I75 UTY RELOCATE - SEWER	2/25/2018	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
72	I1047	FDOT WM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD ADMINISTRATION	13,659	Transmission	-	13,659	-	-
73	I1048	FDOT SM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
74	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD ADMINISTRATION	135,547	Treatment	135,547	-	-	-
75	I1059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD ADMINISTRATION	4,003	Treatment	4,003	-	-	-
76	I1060	BROOKRIDGE TO GLEN FM INTERCON	3/6/2020	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
77	I1062	CONDOS FORCE MAIN	6/23/2020	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
78	I1063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	HCUD ADMINISTRATION	6,569	Distribution	-	-	6,569	-
79	I1064	FM RICHARDS AND SHOAL LINE	6/25/2020	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
80	I1096	STONEBROOK LIFT STATION	11/30/2020	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
81	I1097	OAKLEY ISLAND WATER LINES	7/27/2021	IMPR	HCUD ADMINISTRATION	2,274	Distribution	-	-	2,274	-
82	I1098	OAKLEY ISLAND SEPTIC TO SEWER	7/27/2021	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
83	I1099	QUALITY DR LIFTSTATION	8/29/2021	IMPR	HCUD ADMINISTRATION	-	Eliminate	-	-	-	-
84	S0002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD ADMINISTRATION	9,522	GenPlant	-	-	-	9,522
85	16582	PRINTER/COPIER	12/30/2010	DATA	HCUD-FINANCE ADMIN	681	GenPlant	-	-	-	681
86	15739	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
87	15740	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
88	15742	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
89	15743	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	772	GenPlant	-	-	-	772
90	15744	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	772	GenPlant	-	-	-	772
91	12973	MOTOROLA RADIO	7/21/2006	COMM	HCUD ENGINEERING	1,152	GenPlant	-	-	-	1,152
92	18620	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
93	18621	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
94	18622	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
95	10838	VIEWSONIC P810 21 MONITOR	9/24/1997	DATA	HCUD ENGINEERING	711	GenPlant	-	-	-	711
96	14705	LATITUDE D820	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
97	14706	DELL LATITUDE D820 LAPTOP	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
98	14786	DELL LAPTOP	4/25/2008	DATA	HCUD ENGINEERING	745	GenPlant	-	-	-	745
99	15983	LATITUDE D820	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
100	21073	PLOTTER 500 PRINTING SYSTEM	1/26/2018	DATA	HCUD ENGINEERING	9,540	GenPlant	-	-	-	9,540
101	21203	SURFACE PRO	7/27/2018	DATA	HCUD ENGINEERING	1,012	GenPlant	-	-	-	1,012
102	21210	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
103	21211	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
104	21212	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
105	21213	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
106	21292	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
107	15409	EARTH GROUND POWER SUPPLY	11/10/2005	EQUIP	HCUD ENGINEERING	898	GenPlant	-	-	-	898

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
108	15866	ANTENNA KIT, PRISM POLE & BRAC	11/1/2006	EQUIP	HCUD ENGINEERING	1,078	GenPlant	-	-	-	1,078
109	15867	ANTENNA KIT, PRISM POLE & BRAC	11/1/2006	EQUIP	HCUD ENGINEERING	1,078	GenPlant	-	-	-	1,078
110	15868	GEO HANDHELD & CRADLE	11/1/2006	EQUIP	HCUD ENGINEERING	2,410	GenPlant	-	-	-	2,410
111	15869	GEO HAND HELD & CRADLE	11/1/2006	EQUIP	HCUD ENGINEERING	2,410	GenPlant	-	-	-	2,410
112	16432	ICE MACHINE	1/30/2009	EQUIP	HCUD ENGINEERING	652	GenPlant	-	-	-	652
113	18821	GEO 7X HANDHELD	11/6/2015	EQUIP	HCUD ENGINEERING	3,338	GenPlant	-	-	-	3,338
114	18822	GEO 7X HANDHELD	11/6/2015	EQUIP	HCUD ENGINEERING	3,338	GenPlant	-	-	-	3,338
115	22769	FLOW METER	8/26/2022	EQUIP	HCUD ENGINEERING	5,709	GenPlant	-	-	-	5,709
116	12972	MOTOROLA RADIO	7/21/2006	COMM	HCUD TECH SVCS	1,152	GenPlant	-	-	-	1,152
117	12946	MOTOROLA PORTABLE RADIO	12/22/2005	COMM	HCUD BILLING	832	GenPlant	-	-	-	832
118	18624	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD BILLING	1,272	GenPlant	-	-	-	1,272
119	16657	DELL OPTIPLX 790 DESKTOP	9/1/2011	DATA	HCUD BILLING	-	GenPlant	-	-	-	-
120	09894	MAXTRAC C-3 RADIO 15 WATT	10/28/1994	COMM	HCUD METER READING	1,616	GenPlant	-	-	-	1,616
121	14848	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
122	14849	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
123	14850	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
124	14851	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
125	14852	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
126	14853	HANDHELD COMPUTER GS W/POD	4/23/2004	DATA	HCUD METER READING	3,690	GenPlant	-	-	-	3,690
127	21214	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
128	21215	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
129	21216	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
130	21217	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
131	21218	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
132	21219	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
133	21220	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
134	21221	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
135	21293	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
136	14193	RADIO HANDHELD METER READING D	6/4/2004	EQUIP	HCUD METER READING	4,490	GenPlant	-	-	-	4,490
137	16433	METER TEST BENCH	2/5/2009	EQUIP	HCUD METER READING	3,844	GenPlant	-	-	-	3,844
138	17789	MOBILE DATA COLLECTOR	5/10/2012	EQUIP	HCUD METER READING	7,950	GenPlant	-	-	-	7,950
139	18782	MOBILE DATA COLLECTOR	8/10/2012	EQUIP	HCUD METER READING	7,950	GenPlant	-	-	-	7,950
140	18431	NEPTUNE MOBILE DATA COLLECTOR	1/30/2015	EQUIP	HCUD METER READING	9,950	GenPlant	-	-	-	9,950
141	18730	HANDHELD METER READING DEVICE	9/18/2015	EQUIP	HCUD METER READING	4,645	GenPlant	-	-	-	4,645
142	18731	HANDHELD METER READING DEVICE	9/18/2015	EQUIP	HCUD METER READING	4,645	GenPlant	-	-	-	4,645
143	20833	ICE MAKER	5/18/2018	EQUIP	HCUD METER READING	2,575	GenPlant	-	-	-	2,575
144	12947	MOTOROLA PORTABLE RADIO	12/22/2005	COMM	HCUD CUSTOMER SERVICE	832	GenPlant	-	-	-	832
145	12971	MOTOROLA RADIO	7/21/2006	COMM	HCUD CUSTOMER SERVICE	839	GenPlant	-	-	-	839
146	18625	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
147	18626	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
148	18627	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
149	18628	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
150	14298	DELL OPTIPLX 280 COMPUTER	4/8/2005	DATA	HCUD CUSTOMER SERVICE	517	GenPlant	-	-	-	517
151	14513	OPTIPLX GX620 SMALL FORM FACT	4/4/2006	DATA	HCUD CUSTOMER SERVICE	504	GenPlant	-	-	-	504
152	14538	HP LASERJET 4250DTN	8/4/2006	DATA	HCUD CUSTOMER SERVICE	764	GenPlant	-	-	-	764
153	20372	CAMERA FOR PAYMENT DROP BOX	12/9/2016	EQUIP	HCUD CUSTOMER SERVICE	1,988	GenPlant	-	-	-	1,988
154	13144	FELLOWES SHREDDER PS 480 CC	2/25/2002	OFFC	HCUD CUSTOMER SERVICE	756	GenPlant	-	-	-	756
155	14871	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	OFFC	HCUD CUSTOMER SERVICE	654	GenPlant	-	-	-	654
156	14872	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	OFFC	HCUD CUSTOMER SERVICE	654	GenPlant	-	-	-	654
157	15119	16' TANDUM AXLE TRAILER	2/2/2007	AUTO	HCUD WATER OPERATIONS	3,403	GenPlant	-	-	-	3,403
158	20228	14 FT DUMP TRAILER	7/29/2016	AUTO	HCUD WATER OPERATIONS	7,599	GenPlant	-	-	-	7,599
159	20229	16 FT DROP-DECK EQUIP TRAILER	7/29/2016	AUTO	HCUD WATER OPERATIONS	7,838	GenPlant	-	-	-	7,838
160	22735	TRAILMASTER SIDE BY SIDE	11/23/2021	AUTO	HCUD WATER OPERATIONS	7,371	GenPlant	-	-	-	7,371
161	80162	UNIT 19 WELL NO 17 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	9,300	Treatment	9,300	-	-	-
162	80163	UNIT 19 WELL NO 19 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	6,458	Treatment	6,458	-	-	-
163	80164	UNIT 19 WELL NO 23 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	11,482	Treatment	11,482	-	-	-
164	80165	UNIT 19 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	18,600	Treatment	18,600	-	-	-
165	80166	UNIT 19 WELL NO 30 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	1,837	Treatment	1,837	-	-	-
166	80167	UNIT 9 WELL NO 18 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	12,659	Treatment	12,659	-	-	-
167	80168	UNIT 9 WELL NO 21 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	12,659	Treatment	12,659	-	-	-
168	80169	UNIT 9 WELL NO 27 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	12,659	Treatment	12,659	-	-	-
169	80170	UNIT 1 HSP BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	24,542	Treatment	24,542	-	-	-
170	80171	UNIT 13 WELL NO 7 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	7,348	Treatment	7,348	-	-	-
171	80172	UNIT 13 WELL NO 24 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	10,850	Treatment	10,850	-	-	-
172	80173	UNIT 13 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	27,556	Treatment	27,556	-	-	-
173	80174	UNIT 25 WELL NO 10 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	9,300	Treatment	9,300	-	-	-
174	80175	UNIT 25 WELL NO 28 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	12,659	Treatment	12,659	-	-	-
175	80176	UNIT 25 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	15,500	Treatment	15,500	-	-	-
176	80177	UNIT 7 WELL NO 12 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	7,348	Treatment	7,348	-	-	-
177	80180	UNIT 2 WELL NO 6 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	7,894	Treatment	7,894	-	-	-
178	80181	UNIT 14 WELL NO 34	10/30/2003	BLDG	HCUD WATER OPERATIONS	4,593	Treatment	4,593	-	-	-
179	09549	KX-T336100 PHONE SYSTEM W/17	1/4/1995	COMM	HCUD WATER OPERATIONS	8,554	GenPlant	-	-	-	8,554
180	12970	MOTOROLA RADIO	7/21/2006	COMM	HCUD WATER OPERATIONS	1,679	GenPlant	-	-	-	1,679
181	18430	MOBILE RADIO	12/19/2014	COMM	HCUD WATER OPERATIONS	2,574	GenPlant	-	-	-	2,574
182	18629	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,543	GenPlant	-	-	-	2,543
183	18630	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,543	GenPlant	-	-	-	2,543
184	18631	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,543	GenPlant	-	-	-	2,543
185	18632	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,543	GenPlant	-	-	-	2,543
186	18633	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,543	GenPlant	-	-	-	2,543
187	18634	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
188	18635	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
189	18636	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
190	18637	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
191	18638	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
192	18639	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
193	18640	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
194	18641	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
195	18642	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
196	18643	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
197	18644	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
198	18645	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
199	18646	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
200	18647	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
201	18648	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
202	18649	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
203	18650	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
204	18651	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
205	18652	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
206	18653	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
207	18654	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
208	18655	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
209	18656	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
210	18657	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
211	18658	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	2,787	GenPlant	-	-	-	2,787
212	14318	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WATER OPERATIONS	1,211	GenPlant	-	-	-	1,211
213	14720	CISCO CATALST 3560 48 PORT SWI	5/11/2007	DATA	HCUD WATER OPERATIONS	5,602	GenPlant	-	-	-	5,602
214	14818	DELL E6400ATG LAPTOP	4/29/2009	DATA	HCUD WATER OPERATIONS	2,134	GenPlant	-	-	-	2,134

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
215	14820	DELL E6400ATG LAPTOP	4/29/2009	DATA	HCUD WATER OPERATIONS	2,134	GenPlant	-	-	-	2,134
216	16539	DELL LATITUDE E6410 ATG	9/24/2010	DATA	HCUD WATER OPERATIONS	2,184	GenPlant	-	-	-	2,184
217	16541	DELL LATITUDE E6410 ATG	9/24/2010	DATA	HCUD WATER OPERATIONS	2,184	GenPlant	-	-	-	2,184
218	21019	APPLE IPAD 10.5" 64GB WIFI	7/21/2017	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
219	21222	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
220	21223	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
221	21225	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
222	21226	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
223	21227	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
224	21228	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
225	21229	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
226	21230	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
227	21231	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
228	21232	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
229	21233	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
230	21234	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
231	21235	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
232	21236	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
233	21237	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
234	21238	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
235	21239	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
236	21240	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
237	21241	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
238	21242	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
239	21243	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
240	21244	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
241	21294	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
242	21295	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
243	21296	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
244	21297	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
245	21298	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
246	21299	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
247	21300	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
248	21301	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
249	21302	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
250	21303	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	GenPlant	-	-	-	-
251	04410	SULLAIR PLATE COMPACTOR (15)	7/23/1982	EQUIP	HCUD WATER OPERATIONS	1,000	GenPlant	-	-	-	1,000
252	05452	PRESSURE WASHER (16)	12/3/1985	EQUIP	HCUD WATER OPERATIONS	1,116	GenPlant	-	-	-	1,116
253	06860	AC/DC WELDING MACHINE (7)	12/13/1988	EQUIP	HCUD WATER OPERATIONS	1,864	GenPlant	-	-	-	1,864
254	07251	SAND BLASTER	1/24/1990	EQUIP	HCUD WATER OPERATIONS	1,114	GenPlant	-	-	-	1,114
255	07591	7FT ROTARY MOWER	4/24/1990	EQUIP	HCUD WATER OPERATIONS	1,502	GenPlant	-	-	-	1,502
256	08471	HYDROSTATIC TEST PUMP	7/28/1993	EQUIP	HCUD WATER OPERATIONS	1,027	GenPlant	-	-	-	1,027
257	08656	RIDGID#300 PIPE TREADER	12/8/1993	EQUIP	HCUD WATER OPERATIONS	1,650	GenPlant	-	-	-	1,650
258	10961	DYNAPAC L70 TAMPER	1/7/1998	EQUIP	HCUD WATER OPERATIONS	1,900	GenPlant	-	-	-	1,900
259	11322	CABLE FAULT LOCATOR 3M	3/5/1999	EQUIP	HCUD WATER OPERATIONS	3,772	GenPlant	-	-	-	3,772
260	11427	CONCRETE MIXER STONE 45CM	5/27/1999	EQUIP	HCUD WATER OPERATIONS	1,353	GenPlant	-	-	-	1,353
261	11810	PIERCE AIRROW MISSILE	1/20/2000	EQUIP	HCUD WATER OPERATIONS	4,963	GenPlant	-	-	-	4,963
262	13081	GROUND RESISTANCE TESTER	11/7/2001	EQUIP	HCUD WATER OPERATIONS	1,703	GenPlant	-	-	-	1,703
263	13127	PNEUMATIC BORING TOOL	12/13/2001	EQUIP	HCUD WATER OPERATIONS	3,850	GenPlant	-	-	-	3,850
264	13136	400 GALLON USED OIL CONTAINER	1/10/2002	EQUIP	HCUD WATER OPERATIONS	2,034	GenPlant	-	-	-	2,034
265	13158	10' X 12' WHITE SHED	3/21/2002	EQUIP	HCUD WATER OPERATIONS	1,230	GenPlant	-	-	-	1,230
266	13297	4YN79 HONDA GAS ENGINE HOT WAT	10/28/2002	EQUIP	HCUD WATER OPERATIONS	3,459	GenPlant	-	-	-	3,459
267	14873	GRUNDOMAT BORING TOOL & ACCES	12/22/2004	EQUIP	HCUD WATER OPERATIONS	3,364	GenPlant	-	-	-	3,364
268	14915	3M DYNATEL CABLE/FAULT LOCATOR	1/14/2005	EQUIP	HCUD WATER OPERATIONS	3,397	GenPlant	-	-	-	3,397
269	15373	ANTENNA - CENTRAL TERMINAL UNI	7/1/2005	EQUIP	HCUD WATER OPERATIONS	20,604	GenPlant	-	-	-	20,604
270	15471	WOOD CHIPPER	12/16/2005	EQUIP	HCUD WATER OPERATIONS	2,481	GenPlant	-	-	-	2,481
271	15476	PRESSURE CALIBRATOR & MODULE	1/6/2006	EQUIP	HCUD WATER OPERATIONS	1,663	GenPlant	-	-	-	1,663
272	15486	E Z GO GOLF CART	12/30/2005	EQUIP	HCUD WATER OPERATIONS	2,150	GenPlant	-	-	-	2,150
273	15862	TANDUM AXLE 6' X 12' DUMP TRAI	3/21/2007	EQUIP	HCUD WATER OPERATIONS	4,956	GenPlant	-	-	-	4,956
274	16133	TRAILER MOUNT VAC/FLUSH UNIT	9/7/2007	EQUIP	HCUD WATER OPERATIONS	32,829	GenPlant	-	-	-	32,829
275	16279	PNEUMATIC PIERCING TOOL	2/15/2008	EQUIP	HCUD WATER OPERATIONS	3,615	GenPlant	-	-	-	3,615
276	16349	PORTABLE FLOW METER	5/23/2008	EQUIP	HCUD WATER OPERATIONS	7,090	GenPlant	-	-	-	7,090
277	16355	ROTARY CUTTER	6/27/2008	EQUIP	HCUD WATER OPERATIONS	1,281	GenPlant	-	-	-	1,281
278	17148	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	EQUIP	HCUD WATER OPERATIONS	1,151	GenPlant	-	-	-	1,151
279	17149	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	EQUIP	HCUD WATER OPERATIONS	1,151	GenPlant	-	-	-	1,151
280	17196	3M DYNATEL LOCATOR	4/29/2010	EQUIP	HCUD WATER OPERATIONS	3,779	GenPlant	-	-	-	3,779
281	17401	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	2,298	GenPlant	-	-	-	2,298
282	17402	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	2,298	GenPlant	-	-	-	2,298
283	17403	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	2,298	GenPlant	-	-	-	2,298
284	17404	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	2,298	GenPlant	-	-	-	2,298
285	17729	GRUNDOMAT BORING TOOL & ACCES	12/16/2011	EQUIP	HCUD WATER OPERATIONS	4,132	GenPlant	-	-	-	4,132
286	17734	CABLE FAULT LOCATOR WAND	2/9/2012	EQUIP	HCUD WATER OPERATIONS	4,647	GenPlant	-	-	-	4,647
287	17742	PRESSURE WASHER STATIONARY	4/27/2012	EQUIP	HCUD WATER OPERATIONS	1,515	GenPlant	-	-	-	1,515
288	17936	DEWATERING PUMP	2/13/2013	EQUIP	HCUD WATER OPERATIONS	1,074	GenPlant	-	-	-	1,074
289	17937	DEWATERING PUMP	2/13/2013	EQUIP	HCUD WATER OPERATIONS	1,074	GenPlant	-	-	-	1,074
290	18184	YALE ORDER PICKER	12/13/2013	EQUIP	HCUD WATER OPERATIONS	10,000	GenPlant	-	-	-	10,000
291	18255	FORKLIFT	4/4/2014	EQUIP	HCUD WATER OPERATIONS	34,999	GenPlant	-	-	-	34,999
292	18272	GRUNDOMAT BORING TOOL	1/17/2014	EQUIP	HCUD WATER OPERATIONS	4,475	GenPlant	-	-	-	4,475
293	18281	PORTABLE DEWATER PUMP	8/6/2014	EQUIP	HCUD WATER OPERATIONS	1,228	GenPlant	-	-	-	1,228
294	18427	15 LED LIGHT ARROW BOARD/TRLR	11/21/2014	EQUIP	HCUD WATER OPERATIONS	4,125	GenPlant	-	-	-	4,125
295	18435	SUB DEWATERING PUMP	2/13/2015	EQUIP	HCUD WATER OPERATIONS	1,247	GenPlant	-	-	-	1,247
296	18436	SUB DEWATERING PUMP	2/13/2015	EQUIP	HCUD WATER OPERATIONS	1,247	GenPlant	-	-	-	1,247
297	18478	ICE MAKER AND STORAGE BIN	6/26/2015	EQUIP	HCUD WATER OPERATIONS	3,255	GenPlant	-	-	-	3,255
298	20308	GRAVELY BAGGER	11/23/2016	EQUIP	HCUD WATER OPERATIONS	2,429	GenPlant	-	-	-	2,429
299	20322	GRUNDOMAT BORING TOOL	1/6/2017	EQUIP	HCUD WATER OPERATIONS	4,475	GenPlant	-	-	-	4,475
300	20375	RADIODETECTION RECEIVER	2/3/2017	EQUIP	HCUD WATER OPERATIONS	2,864	GenPlant	-	-	-	2,864
301	20376	RADIODETECTION TRANSMITTER	2/3/2017	EQUIP	HCUD WATER OPERATIONS	3,429	GenPlant	-	-	-	3,429
302	20572	CABLE LOCATOR TRANSMITTER	8/25/2017	EQUIP	HCUD WATER OPERATIONS	3,527	GenPlant	-	-	-	3,527
303	20573	CABLE LOCATOR RECEIVER	8/25/2017	EQUIP	HCUD WATER OPERATIONS	3,235	GenPlant	-	-	-	3,235
304	20794	GROUND PENETRATING RADAR	12/27/2017	EQUIP	HCUD WATER OPERATIONS	12,550	GenPlant	-	-	-	12,550
305	21451	RADAR GROUND PENETRATING	7/27/2018	EQUIP	HCUD WATER OPERATIONS	12,800	GenPlant	-	-	-	12,800
306	22069	WATER LEAK DETECTOR	11/9/2018	EQUIP	HCUD WATER OPERATIONS	15,700	GenPlant	-	-	-	15,700
307	22369	HR GPR SYSTEM	12/6/2019	EQUIP	HCUD WATER OPERATIONS	13,765	GenPlant	-	-	-	13,765
308	22770	DUMP TRAILER	3/11/2022	EQUIP	HCUD WATER OPERATIONS	7,895	GenPlant	-	-	-	7,895
309	01555	UNIT 9 WEST LINDEN	10/30/2003	IMPR	HCUD WATER OPERATIONS	458,670	GenPlant	-	-	-	458,670
310	01558	UNIT 25 CARTEE/KEYSVILLE	10/30/2003	IMPR	HCUD WATER OPERATIONS	646,569	GenPlant	-	-	-	646,569
311	01611	WELL NO 34 UNIT 14 PIONEER PAR	10/30/2003	IMPR	HCUD WATER OPERATIONS	234,479	Treatment	234,479	-	-	-
312	01612	DISTRIBUTION SYSTEM	10/30/2003	IMPR	HCUD WATER OPERATIONS	17,927,030	Distribution	-	-	17,927,030	-
313	0342	WATERLINE 2002/2003	10/1/2003	IMPR	HCUD WATER OPERATIONS	666,526	Transmission	-	666,526	-	-
314	0343	WATERLINE 2001/2002	10/1/2003	IMPR	HCUD WATER OPERATIONS	2,508,975	Transmission	-	2,508,975	-	-
315	0344	WATERLINE 2000/2001	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,770,221	Transmission	-	1,770,221	-	-
316	0345	WATERLINE 1999/2000	10/1/2003	IMPR	HCUD WATER OPERATIONS	3,085,724	Transmission	-	3,085,724	-	-
317	0346	WATERLINE 1998/1999	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,235,294	Transmission	-	1,235,294	-	-
318	0347	WATERLINE 1997/1998	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,905,969	Transmission	-	1,905,969	-	-
319	0348	WATERLINE 1996/1997	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,181,958	Transmission	-	1,181,958	-	-
320	0349	WATERLINE 1995/1996	10/1/2003	IMPR	HCUD WATER OPERATIONS	565,192	Transmission	-	565,192	-	-
321	0350	WATERLINE 1994/1995	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,093,753	Transmission	-	1,093,753	-	-

Table 6-2
Hernando County
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Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
322	10367	WATERLINE 1993/1994	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,068,726	Transmission	-	1,068,726	-	-
323	10368	WATERLINE 1992/1993	10/1/2003	IMPR	HCUD WATER OPERATIONS	375,283	Transmission	-	375,283	-	-
324	10369	WATERLINE 1991/1992	10/1/2003	IMPR	HCUD WATER OPERATIONS	364,245	Transmission	-	364,245	-	-
325	10370	WATERLINE 1990/1991	10/1/2003	IMPR	HCUD WATER OPERATIONS	34,397	Transmission	-	34,397	-	-
326	10371	WATERLINE 1988/1989	10/1/2003	IMPR	HCUD WATER OPERATIONS	1,491,616	Transmission	-	1,491,616	-	-
327	10372	WATERLINE 1987/1988	10/1/2003	IMPR	HCUD WATER OPERATIONS	679,740	Transmission	-	679,740	-	-
328	10373	WATERLINE 1986/1987	10/1/2003	IMPR	HCUD WATER OPERATIONS	580,693	Transmission	-	580,693	-	-
329	10374	WATERLINE 1985/1986	10/1/2003	IMPR	HCUD WATER OPERATIONS	272,190	Transmission	-	272,190	-	-
330	10389	WATERLINE 1984/1985	10/1/2003	IMPR	HCUD WATER OPERATIONS	54,123	Transmission	-	54,123	-	-
331	10390	WATERLINE 1983/1984	10/1/2003	IMPR	HCUD WATER OPERATIONS	97,525	Transmission	-	97,525	-	-
332	10400	WATERLINE 2003/2004	10/1/2003	IMPR	HCUD WATER OPERATIONS	3,772,956	Transmission	-	3,772,956	-	-
333	10422	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	14,721	Distribution	-	-	14,721	-
334	10423	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	39,675	Distribution	-	-	39,675	-
335	10424	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	40,464	Distribution	-	-	40,464	-
336	10426	GLEN LAKES WTR/SWR	9/30/2004	IMPR	HCUD WATER OPERATIONS	625,803	Transmission	-	625,803	-	-
337	10427	WATER/SEWER	9/30/2004	IMPR	HCUD WATER OPERATIONS	5,827,601	Transmission	-	5,827,601	-	-
338	10429	CONTRIBUTED ASSET AUDITOR ADJ.	10/1/2004	IMPR	HCUD WATER OPERATIONS	9,656,471	Distribution	-	-	9,656,471	-
339	10431	WATER - STERLING HILL PH 1	10/2/2004	IMPR	HCUD WATER OPERATIONS	893,265	Distribution	-	-	893,265	-
340	10432	WATER - STERLING HILL PH 2	10/2/2004	IMPR	HCUD WATER OPERATIONS	860,903	Distribution	-	-	860,903	-
341	10435	WATER - DEERFIELD ESTATES 3&4	1/20/2005	IMPR	HCUD WATER OPERATIONS	45,400	Distribution	-	-	45,400	-
342	10436	WATER - SPRING HAVEN APTS	10/2/2004	IMPR	HCUD WATER OPERATIONS	95,135	Distribution	-	-	95,135	-
343	10438	WATER - LAKE HART PARCEL 1	10/2/2004	IMPR	HCUD WATER OPERATIONS	70,779	Distribution	-	-	70,779	-
344	10439	WATER - VILLAGES AT AVALON PH1	11/8/2004	IMPR	HCUD WATER OPERATIONS	796,383	Distribution	-	-	796,383	-
345	10441	WATER - TOOKE LAKE SUBDIVISION	12/21/2004	IMPR	HCUD WATER OPERATIONS	46,000	Distribution	-	-	46,000	-
346	10442	WATER - WELLINGTON PH 8	5/6/2005	IMPR	HCUD WATER OPERATIONS	121,390	Distribution	-	-	121,390	-
347	10450	TRAILS OF RIVARD - WATER	8/8/2005	IMPR	HCUD WATER OPERATIONS	11,353	Distribution	-	-	11,353	-
348	10465	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	IMPR	HCUD WATER OPERATIONS	141,537	Distribution	-	-	141,537	-
349	10467	SILVER RIDGE-WTR-CONTRIBUTED	11/2/2005	IMPR	HCUD WATER OPERATIONS	141,065	Distribution	-	-	141,065	-
350	10470	PRISTINE PL PH6 WTR CONTRIBUTE	12/5/2005	IMPR	HCUD WATER OPERATIONS	54,311	Distribution	-	-	54,311	-
351	10474	HERNANDO OAKS PH 2 -WTR-CONTRI	1/23/2006	IMPR	HCUD WATER OPERATIONS	78,639	Distribution	-	-	78,639	-
352	10476	TRILLIUM VILLAGE A&B-WTR-CONTR	1/25/2006	IMPR	HCUD WATER OPERATIONS	1,116,500	Distribution	-	-	1,116,500	-
353	10478	WELLINGTON PH 10 WTR-CONTRIBU	1/23/2006	IMPR	HCUD WATER OPERATIONS	121,708	Distribution	-	-	121,708	-
354	10480	SHERMAN HILL PH-2 WTR CONTRIBU	2/6/2006	IMPR	HCUD WATER OPERATIONS	133,315	Distribution	-	-	133,315	-
355	10482	VILLAGES AVALON PH-1 WTR CONTR	2/14/2006	IMPR	HCUD WATER OPERATIONS	797,383	Distribution	-	-	797,383	-
356	10484	STORYBOOK ESTATES-WTR	3/10/2006	IMPR	HCUD WATER OPERATIONS	52,605	Distribution	-	-	52,605	-
357	10485	HOLIDAY INN EXPRESS-WTR	3/13/2006	IMPR	HCUD WATER OPERATIONS	23,200	Distribution	-	-	23,200	-
358	10487	SPRING WOOD ESTATES PH1&2-WTR	3/15/2006	IMPR	HCUD WATER OPERATIONS	70,478	Distribution	-	-	70,478	-
359	10488	SAND RIDGE PH 1 - WTR	3/21/2006	IMPR	HCUD WATER OPERATIONS	41,270	Distribution	-	-	41,270	-
360	10490	SAND RIDGE PH II - WTR	3/21/2006	IMPR	HCUD WATER OPERATIONS	89,731	Distribution	-	-	89,731	-
361	10494	GLEN LAKES 4F - WTR	4/25/2006	IMPR	HCUD WATER OPERATIONS	57,598	Distribution	-	-	57,598	-
362	10502	AIRPORT BAYFLITE HANGAR - WTR	9/27/2006	IMPR	HCUD WATER OPERATIONS	12,862	Distribution	-	-	12,862	-
363	10516	SILVERTHORN COMM - WTR	11/7/2006	IMPR	HCUD WATER OPERATIONS	9,352	Distribution	-	-	9,352	-
364	10517	DEERFIELD ESTATES - WTR	12/22/2006	IMPR	HCUD WATER OPERATIONS	68,528	Distribution	-	-	68,528	-
365	10521	SPRINGHAVEN APTS PH2 - WTR	1/10/2007	IMPR	HCUD WATER OPERATIONS	91,422	Distribution	-	-	91,422	-
366	10523	VILLAGES AVALON 2B EAST - WTR	1/23/2007	IMPR	HCUD WATER OPERATIONS	200,881	Distribution	-	-	200,881	-
367	10525	VILLAGES AVALON 2B WEST - WTR	1/23/2007	IMPR	HCUD WATER OPERATIONS	70,129	Distribution	-	-	70,129	-
368	10527	GLEN LAKES 4H - SWR	1/31/2007	IMPR	HCUD WATER OPERATIONS	92,595	Distribution	-	-	92,595	-
369	10529	CROWN POINTE - WTR	2/14/2007	IMPR	HCUD WATER OPERATIONS	78,283	Distribution	-	-	78,283	-
370	10531	HERNANDO OAKS PH2 - WTR	3/1/2007	IMPR	HCUD WATER OPERATIONS	78,639	Distribution	-	-	78,639	-
371	10532	ANDREA PLAZA - WTR	3/26/2007	IMPR	HCUD WATER OPERATIONS	15,400	Distribution	-	-	15,400	-
372	10533	TRILLIUM BORE-WTR	5/2/2007	IMPR	HCUD WATER OPERATIONS	219,840	Distribution	-	-	219,840	-
373	10536	PLANTATION PALMS - WTR	5/7/2007	IMPR	HCUD WATER OPERATIONS	178,899	Distribution	-	-	178,899	-
374	10538	TRIPLE B OFFICE - WTR	5/29/2007	IMPR	HCUD WATER OPERATIONS	37,833	Distribution	-	-	37,833	-
375	10539	COASTAL LANDING - WTR	6/6/2007	IMPR	HCUD WATER OPERATIONS	43,548	Distribution	-	-	43,548	-
376	10548	VILLAGES AVALON 2A - WTR	6/7/2007	IMPR	HCUD WATER OPERATIONS	68,063	Distribution	-	-	68,063	-
377	10550	STERLING HILLS PH3 - WTR	5/11/2007	IMPR	HCUD WATER OPERATIONS	199,111	Distribution	-	-	199,111	-
378	10553	SHERMAN HILLS PH3 - WTR	8/21/2007	IMPR	HCUD WATER OPERATIONS	176,756	Distribution	-	-	176,756	-
379	10555	HOLLAND SPGS IND - SWR	9/17/2007	IMPR	HCUD WATER OPERATIONS	110,309	Distribution	-	-	110,309	-
380	10557	COASTAL WAY PLAZA - WTR	9/14/2007	IMPR	HCUD WATER OPERATIONS	5,200	Distribution	-	-	5,200	-
381	10587	SOBE RETAIL - WTR	9/25/2008	IMPR	HCUD WATER OPERATIONS	246,522	Distribution	-	-	246,522	-
382	10588	ADVANCE AUTO-WTR	10/25/2007	IMPR	HCUD WATER OPERATIONS	14,960	Distribution	-	-	14,960	-
383	10590	SIMPLY SELF STORAGE-WTR	10/30/2007	IMPR	HCUD WATER OPERATIONS	14,256	Distribution	-	-	14,256	-
384	10591	CHURCH IN THE WILDWOOD-WTR	11/15/2007	IMPR	HCUD WATER OPERATIONS	93,818	Distribution	-	-	93,818	-
385	10592	SPRING HILL VFW-WTR	11/30/2007	IMPR	HCUD WATER OPERATIONS	9,703	Distribution	-	-	9,703	-
386	10594	BLUE LIGHTING CARWASH-WTR	1/29/2008	IMPR	HCUD WATER OPERATIONS	24,113	Distribution	-	-	24,113	-
387	10595	LAUREL OAKS SUBDIVISION-WTR	2/22/2008	IMPR	HCUD WATER OPERATIONS	109,215	Distribution	-	-	109,215	-
388	10596	CIRCLE K STORE 5992 - WTR	4/8/2008	IMPR	HCUD WATER OPERATIONS	14,070	Distribution	-	-	14,070	-
389	10597	MY GYNECOLOGIST OFFICE - WTR	4/9/2008	IMPR	HCUD WATER OPERATIONS	3,180	Distribution	-	-	3,180	-
390	10599	ANDERSON TERRACE - WTR	4/14/2008	IMPR	HCUD WATER OPERATIONS	66,188	Distribution	-	-	66,188	-
391	10600	CORTEZ COMMUNITY BANK - WTR	4/29/2008	IMPR	HCUD WATER OPERATIONS	3,700	Distribution	-	-	3,700	-
392	10601	SHOPPES AT GLEN LAKES - WTR	5/29/2008	IMPR	HCUD WATER OPERATIONS	105,550	Distribution	-	-	105,550	-
393	10602	BALI LANE II - WTR	7/3/2008	IMPR	HCUD WATER OPERATIONS	4,042	Distribution	-	-	4,042	-
394	10603	SHOPPES OF SPRING HILL - WTR	7/7/2008	IMPR	HCUD WATER OPERATIONS	127,515	Distribution	-	-	127,515	-
395	10606	HOPE COMMUNITY CHURCH - WTR	7/9/2008	IMPR	HCUD WATER OPERATIONS	23,885	Distribution	-	-	23,885	-
396	10607	CB GROUP LLC - WTR	7/16/2008	IMPR	HCUD WATER OPERATIONS	16,125	Distribution	-	-	16,125	-
397	10608	CUPPY'S COFFEE - WTR	8/12/2008	IMPR	HCUD WATER OPERATIONS	4,500	Distribution	-	-	4,500	-
398	10614	NATURE COAST COMMONS - WTR	9/18/2008	IMPR	HCUD WATER OPERATIONS	121,240	Distribution	-	-	121,240	-
399	10615	NATURE COAST COMMONS - RCL WTR	9/18/2008	IMPR	HCUD WATER OPERATIONS	43,330	Distribution	-	-	43,330	-
400	10616	SCOTTS LAWN SERVICE - WTR	9/24/2008	IMPR	HCUD WATER OPERATIONS	20,635	Distribution	-	-	20,635	-
401	10712	WELLINGTON PH II - WTR	10/1/2009	IMPR	HCUD WATER OPERATIONS	130,571	Distribution	-	-	130,571	-
402	10715	CYPRESS LAKE PRESERVE-WTR	10/21/2009	IMPR	HCUD WATER OPERATIONS	15,619	Distribution	-	-	15,619	-
403	10716	WOODLAND WATERS-WTR	11/17/2009	IMPR	HCUD WATER OPERATIONS	226,682	Distribution	-	-	226,682	-
404	10717	BROOKSVILLE AIR CENTER-WTR	12/15/2009	IMPR	HCUD WATER OPERATIONS	48,140	Distribution	-	-	48,140	-
405	10720	CHARI WILLIAMS-WTR	1/25/2010	IMPR	HCUD WATER OPERATIONS	22,945	Distribution	-	-	22,945	-
406	10721	SPRING WOOD ESTATES UNIT 4-WTR	2/22/2010	IMPR	HCUD WATER OPERATIONS	40,880	Distribution	-	-	40,880	-
407	10722	SPRING WOOD ESTATES UNIT 5-WTR	2/22/2010	IMPR	HCUD WATER OPERATIONS	36,498	Distribution	-	-	36,498	-
408	10723	PHCC SPRINGHILL-WTR	6/8/2010	IMPR	HCUD WATER OPERATIONS	59,200	Distribution	-	-	59,200	-
409	10726	RACETRAC HWY 50 FORT DADE-WTR	6/17/2010	IMPR	HCUD WATER OPERATIONS	12,100	Distribution	-	-	12,100	-
410	10783	SPRING HILL RETIREMENT - STR	11/4/2010	IMPR	HCUD WATER OPERATIONS	132,092	Distribution	-	-	132,092	-
411	10784	EEE SCHOOL - WTR	10/12/2010	IMPR	HCUD WATER OPERATIONS	219,037	Distribution	-	-	219,037	-
412	10789	TRILLIUM VILLAGE C 2A-WTR	7/11/2011	IMPR	HCUD WATER OPERATIONS	66,155	Distribution	-	-	66,155	-
413	10808	WEST BRIDGE TREATMNT FAC - WTR	2/10/2012	IMPR	HCUD WATER OPERATIONS	17,170	Distribution	-	-	17,170	-
414	10810	VISTA GRAND - WTR	4/12/2012	IMPR	HCUD WATER OPERATIONS	10,693	Distribution	-	-	10,693	-
415	10811	HERNANDO MISSION - WTR	5/17/2012	IMPR	HCUD WATER OPERATIONS	17,430	Distribution	-	-	17,430	-
416	10812	TRILLIUM VILLAGE C 2B-WTR	8/29/2012	IMPR	HCUD WATER OPERATIONS	48,860	Distribution	-	-	48,860	-
417	10870	KILLIAN WELL 23	7/1/2012	IMPR	HCUD WATER OPERATIONS	109,674	Distribution	-	-	109,674	-
418	10871	KILLIAN WELL 30	7/1/2012	IMPR	HCUD WATER OPERATIONS	160,282	Distribution	-	-	160,282	-
419	10872	KILLIAN GROUND STORAGE TANK	7/1/2012	IMPR	HCUD WATER OPERATIONS	216,839	Distribution	-	-	216,839	-
420	10873	KILLIAN YARD PIPING	7/1/2012	IMPR	HCUD WATER OPERATIONS	34,480	Distribution	-	-	34,480	-
421	10874	KILLIAN ELECTRICAL AND INSTRUM	7/1/2012	IMPR	HCUD WATER OPERATIONS	103,440	Distribution	-	-	103,440	-
422	10875	KILLIAN SITE WORK	7/1/2012	IMPR	HCUD WATER OPERATIONS	77,056	Distribution	-	-	77,056	-
423	10876	KILLIAN SITE GENERAL	7/1/2012	IMPR	HCUD WATER OPERATIONS	77,057	Distribution	-	-	77,057	-
424	10889	AIRPORT W EXT 2020LF	10/15/2012	IMPR	HCUD WATER OPERATIONS	45,766	Distribution	-	-	45,766	-
425	10892	FAMILY DOLLAR-WTR	4/29/2013	IMPR	HCUD WATER OPERATIONS	13,700	Distribution	-	-	13,700	-
426	10926	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	IMPR	HCUD WATER OPERATIONS	17,840	Distribution	-	-	17,840	-
427	10940	WATER SYSTEM - CHILIS CORTEZ C	3/3/2015	IMPR	HCUD WATER OPERATIONS	14,136	Distribution	-	-	14,136	-
428	10942	WATER SYSTEM - TRILLIUM E PH 1	8/17/2015	IMPR	HCUD WATER OPERATIONS	109,635	Distribution	-	-	109,635	-

Table 6-2
Hernando County
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Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
429	10944	WATER SYSTEM - TRILLIUM E PH 2	8/17/2015	IMPR	HCUD WATER OPERATIONS	160,811	Distribution	-	-	160,811	-
430	10953	WATER - BLACKWELL PROPERTIES	10/1/2015	IMPR	HCUD WATER OPERATIONS	33,590	Distribution	-	-	33,590	-
431	10969	RADIAL ROAD - WATER LINE	12/18/2015	IMPR	HCUD WATER OPERATIONS	96,900	Distribution	-	-	96,900	-
432	10980	WATER - RYMAN INC	2/27/2017	IMPR	HCUD WATER OPERATIONS	24,788	Distribution	-	-	24,788	-
433	11023	CORTEZ WEST - WTR	11/16/2017	IMPR	HCUD WATER OPERATIONS	46,985	Distribution	-	-	46,985	-
434	11025	MARINER VILLAGE - WTR	12/13/2017	IMPR	HCUD WATER OPERATIONS	131,968	Distribution	-	-	131,968	-
435	11029	HAMMOCK RIDGE I - WTR	5/8/2018	IMPR	HCUD WATER OPERATIONS	56,909	Distribution	-	-	56,909	-
436	11032	ADVANCED IMAGING CONCEPTS -WTR	8/16/2018	IMPR	HCUD WATER OPERATIONS	26,950	Distribution	-	-	26,950	-
437	11034	CORTEZ WEST - WTR	8/23/2018	IMPR	HCUD WATER OPERATIONS	22,978	Distribution	-	-	22,978	-
438	11042	ANTIOCH CHURCH - WTR	10/9/2018	IMPR	HCUD WATER OPERATIONS	10,741	Distribution	-	-	10,741	-
439	11043	CULVERS RESTAURANT - WTR	2/6/2019	IMPR	HCUD WATER OPERATIONS	14,954	Distribution	-	-	14,954	-
440	11044	HERNANDO OAKS PH 3 - WTR	3/25/2019	IMPR	HCUD WATER OPERATIONS	256,781	Distribution	-	-	256,781	-
441	11046	HAMMOCK RIDGE PH II - WTR	6/20/2019	IMPR	HCUD WATER OPERATIONS	45,966	Distribution	-	-	45,966	-
442	11053	FENCE GREYNA PLANT	9/18/2020	IMPR	HCUD WATER OPERATIONS	67,247	Distribution	-	-	67,247	-
443	11066	CORTEZ STORAGE - WTR	2/6/2020	IMPR	HCUD WATER OPERATIONS	6,600	Distribution	-	-	6,600	-
444	11068	DOLLAR GENERAL ANTILLIES - WTR	2/7/2020	IMPR	HCUD WATER OPERATIONS	11,600	Distribution	-	-	11,600	-
445	11070	FAIRFIELD INN	6/5/2020	IMPR	HCUD WATER OPERATIONS	21,395	Distribution	-	-	21,395	-
446	11074	WATER SYSTEM - TRILLIUM D	3/25/2020	IMPR	HCUD WATER OPERATIONS	147,774	Distribution	-	-	147,774	-
447	11081	LOWERY'S TRUE VALUE - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	5,540	Distribution	-	-	5,540	-
448	11083	PROMENADE AT GRANDE PARK - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	21,653	Distribution	-	-	21,653	-
449	11085	CORTEZ OAKS FRONTAGE RD - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	210,148	Distribution	-	-	210,148	-
450	11090	VILLAGE OF AVALON PH IV - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	232,856	Distribution	-	-	232,856	-
451	11094	BARRINGTON STERLING HILL 2-WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	149,145	Distribution	-	-	149,145	-
452	11095	CROSSPOINT CHURCH - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	23,290	Distribution	-	-	23,290	-
453	11107	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	IMPR	HCUD WATER OPERATIONS	273,406	Distribution	-	-	273,406	-
454	11111	CORTEZ OAKS WATERFORD - WTR	9/12/2022	IMPR	HCUD WATER OPERATIONS	209,042	Distribution	-	-	209,042	-
455	10550	ICE-O-MATIC ICE MACHINE	7/31/1996	OFFC	HCUD WATER OPERATIONS	2,366	GenPlant	-	-	-	2,366
456	17804	RECEPTION DESK	5/18/2012	OFFC	HCUD WATER OPERATIONS	1,484	GenPlant	-	-	-	1,484
457	50002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD WATER OPERATIONS	104,640	GenPlant	-	-	-	104,640
458	09127	EQUIPMENT TRAILER 20X8	3/31/1994	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
459	15453	6X12 D6TLP DUMP TRAILER	11/23/2005	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
460	17450	PACE AMERICA CARGO TRAILER	10/1/2011	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
461	20810	TOWNMASTER TRAILER	3/28/2018	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
462	22075	14000 LB DUMP TRAILER	12/14/2018	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
463	22121	FORKLIFT	3/8/2019	AUTO	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
464	80159	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
465	80160	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
466	80161	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
467	12988	PORTABLE RADIO	3/16/2007	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
468	18282	MOTOROLA RADIO	8/29/2014	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
469	18659	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
470	18660	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
471	18661	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
472	18662	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
473	18663	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
474	18664	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
475	18665	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
476	18666	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
477	18667	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
478	18668	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
479	18669	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
480	18670	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
481	18671	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
482	18672	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
483	18674	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
484	18675	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
485	18677	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
486	18678	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
487	18679	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
488	18680	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
489	18681	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
490	18683	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
491	18684	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
492	18685	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
493	18686	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
494	18687	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
495	18688	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
496	18689	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
497	18690	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
498	18691	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
499	18692	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
500	18693	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
501	18694	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
502	18695	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
503	18696	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
504	18697	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
505	18698	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
506	18699	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
507	13618	HYPERSCADA SERVER	1/9/2004	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
508	14297	DELL OPTIPLEX 280 COMPUTER	4/8/2005	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
509	14325	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
510	14328	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
511	14433	DELL OPTIPLEX GX620 COMPUTER	12/22/2005	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
512	14607	OPTIPLEX 745 SM FORM FACTOR	11/8/2006	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
513	14817	LAPTOP COMPUTER	3/19/2009	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
514	16610	DELL OPTIPLEX 790	8/4/2011	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
515	16613	DELL OPTIPLEX 790	8/4/2011	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
516	19819	DELL OPTIPLEX 740 MINITOWER	9/9/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
517	19820	DELL PRECISION 3620 TOWER	9/9/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
518	19821	DELL PRECISION 3620 TOWER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
519	19822	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
520	19823	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
521	19824	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
522	19825	HP LASERJET ENTERPRISE M651N	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
523	19826	HP LASERJET ENTERPRISE M651N	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
524	19827	PANASONIC TOUGHPAD	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
525	19843	LATITUDE 5414 LAPTOP	9/30/2016	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
526	21245	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
527	21246	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
528	21247	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
529	21248	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
530	21249	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
531	21250	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
532	21251	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
533	21252	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
534	21253	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
535	21254	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
536	21255	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
537	21256	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
538	21257	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
539	21258	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
540	21259	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
541	21260	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
542	21261	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
543	21304	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
544	21305	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
545	21306	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
546	21307	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
547	22582	SERVER	8/7/2020	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
548	22583	SERVER	8/7/2020	DATA	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
549	06486	TRIPOD WINCH/2 HARNESS	3/25/1988	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
550	07153	ROD MACHINE/SEWER LINE CLEANER	9/29/1989	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
551	08193	SHORING UNIT	10/9/1992	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
552	08375	MED HARROW	4/7/1993	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
553	08516	ANALYTICAL BALANCE A-160	8/12/1993	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
554	08520	MINI LOW TEMP INCUBATOR	8/12/1993	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
555	08658	BALANCE A-160 115/230V	12/22/1993	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
556	08864	PNEUMATIC3013 CONTROLLER WITH	8/3/1994	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
557	10735	AM SIGMA 900 PORTABLE SAMPLER	6/2/1997	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
558	10864	PROTECTA 50'SS HARNESS SAFETY	12/4/1997	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
559	10865	ARIES PORTABLE TV INSPECTION S	12/18/1997	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
560	11324	DRIVER CONTROLLER 3111LR	2/2/1999	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
561	12445	DRAIN CLEANER MACHINE	11/29/2000	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
562	12446	DRAIN CLEANER MACHINE	11/29/2000	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
563	12451	HURCO SMOKE TESTER	1/3/2001	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
564	12636	HAL MOISTURE ANALYZER	6/7/2001	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
565	13128	DRAIN CLEANER MACHINE	12/19/2001	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
566	13129	DRAIN CLEANER MACHINE	12/19/2001	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
567	13324	MILLER MATIC 175 230 VOLT WELD	11/26/2002	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
568	13509	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
569	13510	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
570	13512	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
571	13513	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
572	13515	PNEUMATIC PUMP CONTROLLER	1/3/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
573	13516	PNEUMATIC PUMP CONTROLLER	1/3/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
574	13517	COMPACT AIR COMPRESSOR - GAS	1/3/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
575	13519	DIGITAL TRANSIT TIME FLOWMETER	1/10/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
576	14013	INGERSOL-RAND AIR COMPRESSOR	11/14/2003	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
577	14144	PHARMACY REFRIGERATOR	2/6/2004	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
578	14149	DRAIN CLEANING MACHINE KIT	3/5/2004	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
579	15004	RIGID K60SP DRAIN CLEANING MAC	2/25/2005	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
580	15417	PORTABLE GENERATOR-CAT	12/30/1997	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
581	15477	PNEUMATIC PUMP CONTROLLER	1/6/2006	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
582	15478	PNEUMATIC PUMP CONTROLLER	1/6/2006	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
583	15479	GAS AIR COMPRESSOR	1/6/2006	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
584	15480	GAS AIR COMPRESSOR	1/6/2006	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
585	15497	GAS MONITOR CARTRIDGE ENFORCER	12/16/2005	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
586	15500	DRAIN CLEANER	1/27/2006	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
587	15863	ULTRA SHORTY 21 CAMERA TRANSPO	2/26/2007	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
588	15926	METTLER TOLEDO BALANCE 51G	3/22/2007	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
589	16293	GAS AIR COMPRESSOR	1/4/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
590	16294	GAS AIR COMPRESSOR	1/4/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
591	16295	PNEUMATIC PUMP CONTROLLER	1/4/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
592	16296	PNEUMATIC PUMP CONTROLLER	1/4/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
593	16326	REVERSIBLE PLATE COMPACTOR	4/25/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
594	16352	DIGITAL LOCATOR	5/16/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
595	16381	35KW GENERATOR	7/14/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
596	16386	30KW GENERATOR	9/18/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
597	16417	GRAVELY 27HP RIDING MOWER	12/19/2008	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
598	16441	DRAIN CLEANING MACHINE	3/19/2009	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
599	16447	PORTABLE DO METER FIELD KIT	4/15/2009	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
600	17187	MANITOWOC ICE MAKER	2/12/2010	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
601	17292	PLASMA CUTTER	9/30/2010	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
602	17341	PORTABLE MICRO PURGE DRIVER	3/1/2011	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
603	17342	BUSH HOG ROTARY CUTTER	4/15/2011	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
604	17390	QED WELL WIZARD	8/5/2011	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
605	17400	PORTABLE TOTE BLANKET	9/30/2011	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
606	17433	50 KW STAND-BY GENERATOR	11/4/2010	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
607	17930	SEWER PIPE CLEANER	1/2/2013	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
608	17938	LAWN/MOWER GRAVELY 260	2/6/2013	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
609	18179	20KW GENERATOR	11/1/2012	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
610	18185	YALE FORKLIFT	12/13/2013	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
611	18239	2014 6X12 LARK TRAILER	4/25/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
612	18273	OHAUS MOISTURE BAL ANALYZER	6/13/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
613	18274	SERVICE LINE CAMERA	8/15/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
614	18275	BLUE STAR 50KW GENERATOR	6/20/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
615	18428	GRAVELY MOWER- PT 260 27HP	12/12/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
616	18437	LINE-WIRE LOCATOR	12/19/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
617	18440	PRESSURE WASHER 4000 PSI 4GPM	3/13/2015	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
618	18444	LATERAL CLEANING KIT	12/19/2014	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
619	18823	GAS ENG COMPRESSOR	12/4/2015	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
620	20225	CORING TOOL	6/24/2016	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
621	20256	MASK RESPIRATOR	9/7/2016	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
622	20278	MOBILE AIR CART	9/23/2016	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
623	20382	CONTROLLER QED	4/21/2017	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
624	20795	CONTROLLER QED	12/27/2017	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
625	20809	PORTABLE SEWER CAMERA	3/23/2018	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
626	21512	GRAVELY MOWER	7/27/2018	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
627	22072	GRAVELY PRO TURN	11/21/2018	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
628	22073	GRAVELY PRO TURN	11/21/2018	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
629	22074	GRAVELY PRO TURN	11/21/2018	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
630	22101	PORTABLE JETTER	1/24/2019	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
631	22102	PORTABLE SEWER CAMERA	2/28/2019	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
632	22368	GRAVELY PRO TURN MOWER	11/27/2019	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
633	22622	LATERAL SEWER CAMERA	3/5/2021	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
634	22659	PORTABLE GPR SYSTEM	6/18/2021	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
635	22705	GENERATOR 150KW	2/5/2021	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
636	22706	GENERATOR 40KW	2/5/2021	EQUIP	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
637	0163	WASTEWATER TREATMENT PLANT	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
638	0164	WASTEWATER LIFT STATIONS PS#1	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
639	0165	WASTEWATER LIFT STATIONS PS#2	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
640	0166	WASTEWATER LIFT STATIONS PS#3	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
641	0167	WASTEWATER LIFT STATIONS PS#4	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
642	0168	WASTEWATER LIFT STATIONS PS#5	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
643	10169	WASTEWATER LIFT STATIONS PS#6	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
644	10170	WASTEWATER LIFT STATIONS PS#7	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
645	10171	WASTEWATER LIFT STATIONS PS#8	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
646	10173	WASTEWATER LIFT STATIONS PS#10	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
647	10174	WASTEWATER LIFT STATIONS PS#11	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
648	10175	WASTEWATER LIFT STATIONS PS#12	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
649	10176	WASTEWATER LIFT STATIONS PS#13	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
650	10177	WASTEWATER LIFT STATIONS PS#14	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
651	10178	WASTEWATER LIFT STATIONS PS#15	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
652	10179	WASTEWATER LIFT STATIONS PS#16	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
653	10180	WASTEWATER LIFT STATIONS PS#17	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
654	10181	WASTEWATER LIFT STATIONS PS#18	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
655	10182	WASTEWATER LIFT STATIONS PS#19	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
656	10183	WASTEWATER LIFT STATIONS PS#21	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
657	10184	WASTEWATER LIFT STATIONS PS#22	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
658	10185	WASTEWATER LIFT STATIONS PS#23	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
659	10186	WASTEWATER LIFT STATIONS PS#24	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
660	10187	WASTEWATER LIFT STATIONS PS#25	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
661	10188	WASTEWATER LIFT STATIONS PS#26	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
662	10189	WASTEWATER LIFT STATIONS PS#27	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
663	10190	WASTEWATER LIFT STATIONS PS#28	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
664	10191	WASTEWATER LIFT STATIONS PS#29	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
665	10192	WASTEWATER LIFT STATIONS PS#30	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
666	10193	WASTEWATER LIFT STATIONS PS#31	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
667	10194	WASTEWATER LIFT STATIONS PS#32	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
668	10195	WASTEWATER LIFT STATIONS PS#33	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
669	10196	WASTEWATER LIFT STATIONS PS#34	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
670	10197	WASTEWATER LIFT STATIONS PS#35	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
671	10198	WASTEWATER LIFT STATIONS PS#36	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
672	10199	WASTEWATER LIFT STATIONS PS#37	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
673	10200	WASTEWATER LIFT STATIONS PS#38	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
674	10201	WASTEWATER LIFT STATIONS PS#39	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
675	10202	WASTEWATER LIFT STATIONS PS#40	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
676	10204	WASTEWATER LIFT STATIONS PS#42	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
677	10205	WASTEWATER LIFT STATIONS PS#43	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
678	10206	WASTEWATER LIFT STATIONS PS#44	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
679	10207	WASTEWATER LIFT STATIONS PS#45	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
680	10208	WASTEWATER LIFT STATIONS PS#46	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
681	10209	WASTEWATER LIFT STATIONS PS#47	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
682	10210	WASTEWATER LIFT STATIONS PS#48	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
683	10211	WASTEWATER LIFT STATIONS PS#49	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
684	10212	WASTEWATER LIFT STATIONS PS#50	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
685	10213	WASTEWATER LIFT STATIONS PS#51	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
686	10214	WASTEWATER LIFT STATIONS PS#52	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
687	10215	WASTEWATER LIFT STATIONS PS#53	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
688	10216	WASTEWATER LIFT STATIONS PS#54	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
689	10217	WASTEWATER LIFT STATIONS PS#55	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
690	10218	WASTEWATER LIFT STATIONS PS#56	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
691	10219	WASTEWATER LIFT STATIONS PS#57	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
692	10220	WASTEWATER LIFT STATIONS PS#58	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
693	10221	WASTEWATER LIFT STATIONS PS#59	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
694	10222	WASTEWATER LIFT STATIONS PS#60	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
695	10223	WASTEWATER LIFT STATIONS PS#61	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
696	10224	WASTEWATER LIFT STATIONS PS#62	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
697	10225	WASTEWATER LIFT STATIONS PS#63	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
698	10226	WASTEWATER LIFT STATIONS PS#64	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
699	10227	ALL PS GENERAL CONDITIONS	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
700	10228	WWATER COLLECTION&TRANSMIS SYS	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
701	10229	PUMPING STATION	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
702	10230	PIPELINE	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
703	10233	LIFTSTATION #50 THE HUT	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
704	10234	LIFTSTATION #51 FOOD BARN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
705	10235	LIFTSTATION #52 THE JAIL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
706	10236	LIFTSTATION #53 DEERFIELD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
707	10237	LIFTSTATION #54 HOLLAND SPRING	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
708	10238	LIFTSTATION #55 TOLL PLAZA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
709	10239	LIFTSTATION #56 RAIL PARK	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
710	10240	LIFTSTATION #57 HERN OAK GRAND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
711	10241	LIFTSTATION #59 TOOKE LAKE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
712	10242	LIFTSTATION #60 ROYAL HIGHLAND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
713	10243	LIFTSTATION #61 GLEN LAKES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
714	10245	LIFTSTATION #63 COASTAL WAY	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
715	10246	LIFTSTATION #64 HIGH PT MAIN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
716	10247	LIFTSTATION #65 WALMART SUPER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
717	10248	LIFTSTATION #66 CALIENTA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
718	10249	LIFTSTATION #67 HERMOSA@SHOAL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
719	10250	LIFTSTATION #68 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
720	10251	LIFTSTATION #69 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
721	10252	LIFTSTATION #70 RED LOBSTER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
722	10253	LIFTSTATION #71 REGENCY OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
723	10254	LIFTSTATION #72 REGENCY OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
724	10255	LIFTSTATION #73 FOREST OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
725	10256	LIFTSTATION #74 EAGLE BEND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
726	10257	LIFTSTATION #75 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
727	10258	LIFTSTATION #76 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
728	10259	LIFTSTATION #77 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
729	10260	LIFTSTATION #78 SHALOM RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
730	10261	LIFTSTATION #79 FOREST OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
731	10264	LIFTSTATION #82 WINTER STREET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
732	10265	LIFTSTATION #83 GREENBRIER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
733	10266	LIFTSTATION #84 SUNCOAST/	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
734	10267	LIFTSTATION #85 BROOKRIDGE MA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
735	10268	LIFTSTATION #86 BROOKRIDGE SR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
736	10269	LIFTSTATION #87 CARRIAGE CROSS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
737	10270	LIFTSTATION #88 DALAVAN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
738	10271	LIFTSTATION #89 MORELLI	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
739	10272	LIFTSTATION #90 OAK HILL HOSP	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
740	10273	LIFTSTATION #91 FLAMMER FORD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
741	10274	LIFTSTATION #92 BASIL STREET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
742	10275	LIFTSTATION AIRPORT IND PARK	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
743	10276	LIFTSTATION ANDERSON SNOW	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
744	10277	LIFTSTATION GLEN RAVEN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
745	10278	LIFTSTATION PRESTINE PLACE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
746	10279	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
747	10279	LIFTSTATION SILVERTHORNE	4/30/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
748	10280	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
749	10281	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
750	10282	LIFTSTATION PRESTINE PLACE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
751	10283	LIFTSTATION TOLL PLAZA #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
752	10284	LIFTSTATION RIVARD #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
753	10285	LIFTSTATION RIVARD #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
754	10287	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
755	10288	LIFTSTATION SCOTTY'S	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
756	10289	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
757	10290	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
758	10291	LIFTSTATION CINEMA SQUARE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
759	10292	LIFTSTATION WINDWARD MHF	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
760	10293	LIFTSTATION I-HOP US 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
761	10294	LIFTSTATION NORTHCLIFF & 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
762	10295	LIFTSTATION PACIFIC & US 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
763	10296	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
764	10297	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
765	10298	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
766	10299	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
767	10300	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
768	10301	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
769	10302	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
770	10303	LIFTSTATION THE WATERS #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
771	10304	LIFTSTATION THE WATERS #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
772	10305	LIFTSTATION UNIT 13B	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
773	10306	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
774	10307	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
775	10308	LIFTSTATION LOT 4 BLK 97	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
776	10309	LIFTSTATION LOT 13B BLK 13	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
777	10310	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
778	10311	LIFTSTATION FOREST GLENACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
779	10312	LIFTSTATION 7748 ST ANDRE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
780	10313	LIFTSTATION LS #4	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
781	10314	LIFTSTATION MISSISSIPPI RUN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
782	10315	LIFTSTATION SOUTHERN BELLE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
783	10317	LIFTSTATION CRANES LANDIN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
784	10318	LIFTSTATION LENOX & P. PENEL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
785	10319	LIFTSTATION LENOX & SCARLET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
786	10320	LIFTSTATION GLEN LAKES BLVD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
787	10321	LIFTSTATION PINE GROVE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
788	10322	LIFTSTATION PINE GROVE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
789	10323	LIFTSTATION EVERGREEN WOODS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
790	10324	LIFTSTATION WENDY'S HWY	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
791	10325	LIFTSTATION ROBINSWOOD DR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
792	10326	LIFTSTATION STONYBROOK DR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
793	10327	LIFTSTATION FOREST ROAD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
794	10328	LIFTSTATION WHISPERING OAKS #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
795	10329	LIFTSTATION WHISPERING OAKS #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
796	10330	LIFTSTATION KETTERING RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
797	10331	LIFTSTATION KETTERING RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
798	10332	LIFTSTATION WINDMERÉ RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
799	10333	LIFTSTATION SR50 & 98	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
800	10334	LIFTSTATION FORT DADE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
801	10335	LIFTSTATION DEVINE ST	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
802	10336	LIFTSTATION RIALTO ST	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
803	10337	LIFTSTATION DICKENS DR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
804	10338	LIFTSTATION ACTION ST	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
805	10339	LIFTSTATION DIABLO	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
806	10340	LIFTSTATION WELLINGTON	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
807	10351	SEWER FORCE MAIN 2002/2003	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
808	10352	SEWER FORCE MAIN 2001/2002	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
809	10353	SEWER FORCE MAIN 2000/2001	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
810	10354	SEWER FORCE MAIN 1999/2000	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
811	10355	SEWER FORCE MAIN 1998/1999	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
812	10356	SEWER FORCE MAIN 1997/1998	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
813	10357	SEWER FORCE MAIN 1996/1997	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
814	10358	SEWER FORCE MAIN 1995/1996	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
815	10359	SEWER GRAVITY 2002/2003	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
816	10360	SEWER GRAVITY 2001/2002	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
817	10361	SEWER GRAVITY 2000/2001	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
818	10362	SEWER GRAVITY 1999/2000	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
819	10363	SEWER GRAVITY 1998/1999	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
820	10364	SEWER GRAVITY 1997/1998	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
821	10365	SEWER GRAVITY 1996/1997	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
822	10366	SEWER GRAVITY 1995/1996	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
823	10375	SEWER FORCE MAIN 1993/1994	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
824	10376	SEWER FORCE MAIN 1992/1993	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
825	10377	SEWER FORCE MAIN 1991/1992	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
826	10378	SEWER FORCE MAIN 1990/1991	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
827	10379	SEWER FORCE MAIN 1987/1988	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
828	10380	SEWER FORCE MAIN 1986/1987	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
829	10381	SEWER FORCE MAIN 1985/1986	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
830	10382	SEWER GRAVITY 1993/1994	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
831	10383	SEWER GRAVITY 1992/1993	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
832	10384	SEWER GRAVITY 1991/1992	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
833	10385	SEWER GRAVITY 1990/1991	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
834	10386	SEWER GRAVITY 1987/1988	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
835	10387	SEWER GRAVITY 1986/1987	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
836	10388	SEWER GRAVITY 1985/1986	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
837	10391	SEWER FORCE MAIN 1983/1984	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
838	10392	SEWER FORCE MAIN 1982/1983	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
839	10393	SEWER FORCE MAIN 1981/1982	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
840	10394	SEWER FORCE MAIN 1980/1981	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
841	10395	SEWER GRAVITY 1984/1985	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
842	10396	SEWER GRAVITY 1983/1984	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
843	10397	SEWER GRAVITY 1982/1983	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
844	10398	SEWER GRAVITY 1981/1982	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
845	10399	SEWER GRAVITY 1980/1981	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
846	10401	SEWER FORCE MAIN 2003/2004	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
847	10402	SEWER GRAVITY 2003/2004	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
848	10413	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
849	10414	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
850	10415	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
851	10416	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
852	10417	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
853	10418	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
854	10419	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
855	10420	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
856	10421	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
857	10430	SEWER - STERLING HILL PH 1	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
858	10433	SEWER - STERLING HILL PH 2	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
859	10434	SEWER - DEERFIELD ESTATES 3&4	1/20/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
860	10437	SEWER - SPRING HAVEN APTS	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
861	10440	SEWER - VILLAGES AT AVALON PH1	11/8/2004	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
862	10443	SEWER - WELLINGTON PH 8	5/6/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
863	10452	TRAILS OF RIVARD - SEWER	8/8/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
864	10453	WREC SEWER EXTENSION OF SVC	2/3/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
865	10466	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
866	10468	SILVER RIDGE-SWR-CONTRIBUTED	11/2/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
867	10471	PRISTINE PL PHE SWR CONTRIBUTE	12/5/2005	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
868	10475	HERNANDO OAKS PH 2- SWR CONTR	1/23/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
869	10477	TRILLIUM VILLAGE A&B-SWR-CONTR	1/25/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
870	10479	WELLINGTON PH 10 SWR-CONTRIBU	1/23/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
871	10481	SHERMAN HILL PH-2 SWR CONTRIBU	2/6/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
872	10483	VILLAGES AVALON PH-1 SWR CONTR	2/14/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
873	10486	HOLIDAY INN EXPRESS-SWR	3/13/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
874	10489	SAND RIDGE PH 1 - SWR	3/21/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
875	10491	SAND RIDGE PH II - SWR	3/21/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
876	10495	GLEN LAKES 4F - SWR	4/25/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
877	10499	NANTUCKET COVE APTS	7/31/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
878	10501	HERNANDO BEACH FORCE MAIN-SWR	8/28/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
879	10503	AIRPORT BAYFLUTE HANGAR - SWR	9/27/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
880	10518	DEERFIELD ESTATES - SWR	12/22/2006	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
881	10519	HOLIDAY INN US19 - SWR	1/4/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
882	10520	SPRINGHAVEN APTS PH2 - SWR	1/10/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
883	10522	VILLAGES AVALON 2B EAST - SWR	1/23/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
884	10524	VILLAGES AVALON 2B WEST - SWR	1/23/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
885	10526	GLEN LAKES 4H - SWR	1/31/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
886	10528	CROWN POINTE - SWR	2/14/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
887	10530	HERNANDO OAKS PH2 - SWR	3/1/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
888	10534	ARBY'S SR50 & I75-SWR	5/3/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
889	10537	TRIPLE B OFFICE - SWR	5/29/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
890	10547	VILLAGES AVALON 2A - SWR	6/7/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
891	10549	STERLING HILLS PH3 - SWR	5/11/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
892	10552	SHERMAN HILLS PH3 - SWR	8/21/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
893	10554	HOLLAND SPGS IND - SWR	9/17/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
894	10559	A FAMILY CAR WASH - SWR	9/25/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
895	10589	ADVANCE AUTO-SWR	10/25/2007	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
896	10593	RACETRAC #451-SWR	1/11/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
897	10598	GOODWILL INDUSTRIES - SWR	4/10/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
898	10604	SHOPPES OF SPRING HILL - SWR	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
899	10605	SHOPPES OF SPRING HILL - L/S	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
900	10609	SOBE HOLDINGS LLC - SWR	8/12/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
901	10610	EXPLORER K-8 - LIFT STATION	9/10/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
902	10611	SEVILLE PHASE 1A - SWR	9/10/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
903	10612	NATURE COAST COMMONS - SWR	9/18/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
904	10613	NATURE COAST COMMONS - L/S	9/18/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
905	10617	BAYPORT PARK LIFT STATION	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
906	10640	BROOKRIDGE COMMERCIAL-SWR	10/28/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
907	10641	BROOKRIDGE COMMERCIAL-WTR	10/28/2008	IMPR	HCUD WASTEWATER OPERATION	55,297	Distribution	-	-	-	55,297
908	10642	SPRING RIDGE-WTR	1/27/2009	IMPR	HCUD WASTEWATER OPERATION	12,582	Distribution	-	-	-	12,582
909	10643	ORCHARD PARK UNIT 3-WTR	1/6/2009	IMPR	HCUD WASTEWATER OPERATION	74,952	Distribution	-	-	-	74,952
910	10644	GLEN LAKES UNIT U-SWR	11/8/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
911	10645	GLEN LAKES UNIT U-WTR	11/18/2008	IMPR	HCUD WASTEWATER OPERATION	10,447	Distribution	-	-	-	10,447
912	10646	GLEN LAKES UNIT T-SWR	11/18/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
913	10647	GLEN LAKES UNIT T-WTR	11/18/2008	IMPR	HCUD WASTEWATER OPERATION	27,467	Distribution	-	-	-	27,467
914	10648	MICROTEL SPRING HILL-SWR	9/30/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
915	10649	MICROTEL SPRING HILL-WTR	9/30/2009	IMPR	HCUD WASTEWATER OPERATION	4,796	Distribution	-	-	-	4,796
916	10650	HOLIDAY INN I-75 SR50-WTR	10/7/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
917	10651	FIRST BAPTIST SPRING HILL-SWR	11/6/2008	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
918	10652	FIRST BAPTIST SPRING HILL-WTR	11/6/2008	IMPR	HCUD WASTEWATER OPERATION	5,380	Distribution	-	-	-	5,380
919	10653	CORP AIR PARK PH2 LOT46-WTR	12/17/2008	IMPR	HCUD WASTEWATER OPERATION	11,380	Distribution	-	-	-	11,380
920	10654	TRILLIUM VILLAGE C PH 1-SWR	1/15/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
921	10655	TRILLIUM VILLAGE C PH 1-WTR	1/15/2009	IMPR	HCUD WASTEWATER OPERATION	161,436	Distribution	-	-	-	161,436
922	10656	TEXAS ROADHOUSE-SWR	4/2/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
923	10657	TEXAS ROADHOUSE-WTR	4/2/2009	IMPR	HCUD WASTEWATER OPERATION	6,088	Distribution	-	-	-	6,088
924	10658	NATURE COAST COMMONS-WTR	1/21/2009	IMPR	HCUD WASTEWATER OPERATION	34,300	Distribution	-	-	-	34,300
925	10659	REGENT OAKS-SWR	3/9/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
926	10660	REGENT OAKS-WTR	3/9/2009	IMPR	HCUD WASTEWATER OPERATION	9,500	Distribution	-	-	-	9,500
927	10661	WILDWOOD CHURCH-SWR	3/12/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
928	10662	SHOPS OF SPG HILL - TARGET-SWR	4/7/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
929	10663	SHOPS OF SPG HILL - TARGET-WTR	4/7/2009	IMPR	HCUD WASTEWATER OPERATION	17,575	Distribution	-	-	-	17,575
930	10664	SHOPPES AT AVALON-WTR	9/1/2009	IMPR	HCUD WASTEWATER OPERATION	48,177	Distribution	-	-	-	48,177
931	10713	WELLINGTON PH II - SWR	10/1/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
932	10718	BROOKSVILLE AIR CENTER-SWR	12/15/2009	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
933	10719	CHARI WILLIAMS-SWR	1/25/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
934	10724	PHCC SPRINGHILL-SWR	6/8/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
935	10725	RACETRAC HWY 50 FORT DADE-SWR	6/17/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
936	10780	SPRING HILL RETIREMENT - SWR	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
937	10781	SPRING HILL RETIREMENT - ODOR	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
938	10782	SPRING HILL RETIREMENT - LS	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
939	10785	EEE SCHOOL - SWR	10/12/2010	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
940	10786	HERNANDO OAKS - LIFT STATION	8/18/2011	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
941	10787	LAKEWOOD PLAZA - SWR	8/18/2011	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
942	10788	TRILLIUM VILLAGE C 2A-SWR	7/11/2011	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
943	10809	WEST BRIDGE TREATMNT FAC - SWR	2/10/2012	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
944	10813	TRILLIUM VILLAGE C 2B-SWR	8/29/2012	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
945	10890	WALMART LIFT STATION	11/1/2012	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
946	10891	FAMILY DOLLAR-SWR	4/3/2013	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
947	10925	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
948	10941	SEWER SYSTEM - TRILLIUM E PH 1	8/17/2015	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
949	10943	SEWER SYSTEM - TRILLIUM E PH 2	8/17/2015	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
950	10945	SPRING HILL PEP BOYS FORCE MAI	9/4/2015	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
951	10954	LIFT STATION WALMART 6207 SH	12/10/2015	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
952	10970	RADIAL ROAD - SEWER AND FM	12/18/2015	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
953	10974	FORCE MAIN MARINER FRONTAGE RD	9/30/2016	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
954	10979	LOT 71 SEWER CONNECTION	7/10/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
955	10981	EVERGREEN WOODS LS/FM	6/28/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
956	10982	EVERGREEN WOODS ODOR CONROL	6/28/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
957	11021	SPRING HILL MARKET PLACE - SWR	10/19/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
958	11022	CORTEZ WEST - SWR	11/16/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
959	11024	MARINER VILLAGE - SWR	12/13/2017	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
960	11026	MIKES AUTO BODY SR50 - SWR	1/11/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
961	11027	WALMART LIQUOR BOX ADD - SWR	11/17/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
962	11028	HAMMOCK RIDGE I LS - SWR	5/8/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
963	11030	HAMMOCK RIDGE I FM - SWR	5/8/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
964	11031	ADVANCED IMAGING CONCEPTS-SWR	8/16/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
965	11033	CORTEZ WEST - SWR	8/23/2018	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
966	11045	HERNANDO OAKS PH 3 - SWR	3/25/2019	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
967	11067	CORTEZ STORAGE - SWR	2/6/2020	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
968	11069	DOLLAR GENERAL ANTILLIES - SWR	2/7/2020	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
969	11073	SEWER SYSTEM - TRILLIUM D	3/25/2020	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
970	11080	LOWERY'S TRUE VALUE - SWR	10/23/2020	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
971	11082	PROMENADE AT GRANDE PARK - SWR	2/1/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
972	11084	CORTEZ OAKS FRONTAGE RD - SWR	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
973	11086	CORTEZ OAKS FRONTAGE RD - LS	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
974	11087	CORTEZ OAKS FRONTAGE RD - ODOR	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
975	11088	CORTEZ OAKS FRONTAGE - SWR FM	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
976	11089	VILLAGE OF AVALON PH IV - SWR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
977	11091	VILLAGE OF AVALON PH IV - LS	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
978	11092	VILLAGE OF AVALON PH IV -ODOR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
979	11093	BARRINGTON STERLING HILL 2-SWR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
980	11100	HELICOPTER DR - SWR	12/16/2020	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
981	11106	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
982	11108	CORTEZ OAKS WATERFORD - SWR	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
983	11109	CORTEZ OAKS WATERFORD - LS	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
984	11110	CORTEZ OAKS WATERFORD - FM	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
985	50002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD WASTEWATER OPERATION	-	Eliminate	-	-	-	-
986	16517	CENTRIFUGE DEWATERING SYSTEM	9/3/2009	EQUIP	UTILITIES - CAPITAL PROJ	558,000	Treatment	558,000	-	-	-
987	16518	205KW PORTABLE GENERATOR	9/30/2009	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
988	17293	GENERATOR	8/1/2010	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
989	17294	OVERHEAD CRANE	8/1/2010	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
990	17297	GENERATOR	8/1/2010	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
991	17298	OVERHEAD CRANE	8/1/2010	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
992	17299	GENERATOR	9/30/2010	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
993	17434	CAT GENERATOR	5/5/2011	EQUIP	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
994	10142	NW LANDFILL POTABLE WELL	9/30/2003	IMPR	UTILITIES - CAPITAL PROJ	29,141	Treatment	29,141	-	-	-
995	10403	US 41 W/L, FM RELOCATE	9/21/2004	IMPR	UTILITIES - CAPITAL PROJ	64,089	Transmission	-	64,089	-	-
996	10403	US41 W/L, FM RELOCATE	7/21/2005	IMPR	UTILITIES - CAPITAL PROJ	10,044	Transmission	-	10,044	-	-
997	10404	SPRING LAKE/175 W/S LINE	5/20/2004	IMPR	UTILITIES - CAPITAL PROJ	193,873	Transmission	-	193,873	-	-
998	10404	SPRING LK/175 W/S LINE	12/30/2004	IMPR	UTILITIES - CAPITAL PROJ	14,643	Transmission	-	14,643	-	-
999	10455	SW WELLFIELD EXPANSION	1/5/2005	IMPR	UTILITIES - CAPITAL PROJ	1,676	Treatment	1,676	-	-	-
1000	10456	HERNANDO CTY WTR SUPPLY MS P	8/15/2005	IMPR	UTILITIES - CAPITAL PROJ	462,930	GenPlant	-	-	-	462,930
1001	10509	US41 WATER LINE,FM RELOCATE	5/8/2006	IMPR	UTILITIES - CAPITAL PROJ	16,706	Transmission	-	16,706	-	-
1002	10510	RELOCATE W/S ELGIN/ S A	8/28/2006	IMPR	UTILITIES - CAPITAL PROJ	452,882	Transmission	-	452,882	-	-
1003	10510	RELOCATE W/S ELGIN/ S A	7/12/2007	IMPR	UTILITIES - CAPITAL PROJ	1,592	Transmission	-	1,592	-	-
1004	10562	H CTY WTR SPLY MS PL	9/30/2007	IMPR	UTILITIES - CAPITAL PROJ	-	Treatment	-	-	-	-
1005	10563	SEPTAGE INTAKE UNIT	5/31/2007	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1006	10587	US 41S WATER MAIN EXT - SOBE	9/25/2008	IMPR	UTILITIES - CAPITAL PROJ	45,929	Transmission	-	45,929	-	-
1007	10630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	IMPR	UTILITIES - CAPITAL PROJ	39,302	GenPlant	-	-	-	39,302
1008	10631	HC RECLAIMED WTR MST	6/5/2009	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1009	10727	ALDERWOOD FORCEMAIN	6/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1010	10728	14000 LF WTR PIPE ELGIN	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	30,579	Distribution	-	-	30,579	-
1011	10736	ELDRIDGE WATER STORAGE TANK	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Transmission	-	8,174	-	-
1012	10737	GRETA WELL 34	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	304,851	Treatment	304,851	-	-	-
1013	10745	LINDEN WELL 18	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	28,872	Treatment	28,872	-	-	-
1014	10753	BURGER KING LS ODOR CONTROL	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1015	10754	RIDGE MANOR W LS ODOR CONTROL	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1016	10755	CRACKER BARREL LS TELEMETRY	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1017	10756	SUNRISE PLAZA PUMPS TELEM ODOR	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1018	10757	KETTERING LS BYPASS FM	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1019	10758	CORTEZ WATER MAIN INTERCONNECT	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	207,917	Transmission	-	207,917	-	-
1020	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	404,681	Distribution	-	-	404,681	-
1021	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	184,412	Distribution	-	-	184,412	-
1022	10791	WATER MAIN SPG HILL DR US41	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	498,647	Transmission	-	498,647	-	-
1023	10792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1024	10796	HEXAM ROAD WATER TRANS MAIN	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	1,948,633	Transmission	-	1,948,633	-	-
1025	10797	HEXAM ROAD DISINFECTION SYSTEM	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	44,121	Treatment	44,121	-	-	-
1026	10798	HEXAM ROAD HIGH SVC PUMP STATI	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	1,174,153	Treatment	1,174,153	-	-	-
1027	10799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	710,769	Treatment	710,769	-	-	-
1028	10814	FORCE MAIN COASTLWAY/BROOKRID	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1029	10815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1030	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1031	10819	ELDRIDGE WELL	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	6,144	Treatment	6,144	-	-	-
1032	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1033	10854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	UTILITIES - CAPITAL PROJ	-	Eliminate	-	-	-	-
1034	10894	DOGWOOD WATER LINES 7501 LF	1/18/2013	IMPR	UTILITIES - CAPITAL PROJ	51,558	Transmission	-	51,558	-	-
1035	10914	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	IMPR	UTILITIES - CAPITAL PROJ	122,639	Transmission	-	122,639	-	-
1036	20965	IPAD PRO 10.5" 256GB WIFI	11/22/2017	DATA	WATER CONSERVATION	-	GenPlant	-	-	-	-
1037	21034	IPAD PRO 10.5" 256GB WIFI	11/22/2017	DATA	WATER CONSERVATION	-	GenPlant	-	-	-	-
1038	80099	STEEL BLDG - PRE-ENG	3/31/1995	BLDG	RENEWAL AND REPLACEMENT	7,394	GenPlant	-	-	-	7,394
1039	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	2,577	GenPlant	-	-	-	2,577
1040	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	90	GenPlant	-	-	-	90
1041	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	33,703	GenPlant	-	-	-	33,703
1042	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	36,681	GenPlant	-	-	-	36,681
1043	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	4,099	GenPlant	-	-	-	4,099
1044	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	585	GenPlant	-	-	-	585
1045	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	6,714	GenPlant	-	-	-	6,714
1046	80146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	BLDG	RENEWAL AND REPLACEMENT	2,097	GenPlant	-	-	-	2,097
1047	80146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	BLDG	RENEWAL AND REPLACEMENT	1,040	GenPlant	-	-	-	1,040
1048	80146	WISCON WAREHOUSE RENOV	8/31/2005	BLDG	RENEWAL AND REPLACEMENT	2,180	GenPlant	-	-	-	2,180
1049	80146	WISCON WAREHOUSE RENOVATIONS	9/30/2005	BLDG	RENEWAL AND REPLACEMENT	13	GenPlant	-	-	-	13
1050	80146	WISCON WAREHOUSE RENOV AUG ADJ	9/30/2005	BLDG	RENEWAL AND REPLACEMENT	656	GenPlant	-	-	-	656
1051	80146	WISCON WAREHOUSE RENOVATIONS	10/30/2005	BLDG	RENEWAL AND REPLACEMENT	11	GenPlant	-	-	-	11
1052	80238	US 19/SR 50 PUMP STA ELEC BLDG	1/18/2012	BLDG	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1053	14580	DELL LATITUDE D820 LAPTOP	9/30/2006	DATA	RENEWAL AND REPLACEMENT	1,008	GenPlant	-	-	-	1,008
1054	16025	50 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1055	16026	125 KW GENERATOR	3/2/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1056	16027	80 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1057	16028	80 KW GENERATOR	6/22/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1058	16029	40 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1059	16030	80 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1060	16031	40 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1061	16376	45KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1062	16377	30KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1063	16378	60KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1064	16379	80KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1065	16380	100KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1066	16472	60KW STANDBY GENERATOR	6/5/2009	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1067	16473	80KW STANDBY GENERATOR	6/5/2009	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1068	16474	80KW STANDBY GENERATOR	6/26/2009	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1069	16513	140KW PORTABLE GENERATOR	9/30/2009	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1070	17197	20KW GENERATOR	4/16/2010	EQUIP	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-

Table 6-2
Hernando County
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Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1071	17198	20KW GENERATOR	4/16/2010	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1072	17199	80KW GENERATOR	4/16/2010	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1073	17200	100KW GENERATOR	5/7/2010	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1074	17201	100KW GENERATOR	5/7/2010	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1075	17780	20KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1076	17781	56KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1077	17782	100KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1078	17783	100KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1079	17784	20KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1080	17785	56KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1081	17786	30KW GENERATOR	5/10/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1082	17924	250KW GENERATOR	1/18/2012	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1083	22553	GENERATOR 80KW	6/17/2020	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1084	22690	GENERATOR	8/20/2021	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1085	22691	GENERATOR	8/20/2021	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1086	22781	GENERATOR 125KW	9/9/2022	EQU	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1087	10045R	IMPROVEMENTS - R AND R	7/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	GenPlant	-	-	-	-
1088	10107	UTILITIES RADIO READ PROJECT	12/19/2001	IMPR	RENEWAL AND REPLACEMENT	23,313	Distribution	-	-	23,313	-
1089	10108	HEATHER CONDO L/S 1&2	1/29/2002	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1090	10117	SHREDDER-AIRPORT L/S	8/29/2002	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1091	10118	EBARA PUMP-JAIL L/S	5/2/2002	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1092	10127	PROJ TO IN SERV -F/Y 2002	9/30/2002	IMPR	RENEWAL AND REPLACEMENT	1,499,159	Distribution	-	-	1,499,159	-
1093	10158	UNIT 25 CARTEE/KEYSVILLE	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	65	GenPlant	-	-	-	65
1094	10163	RECOAT WET WELL	2/24/2017	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1095	10164	WW LIFTSTATION PS#1	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1096	10164	WW LIFTSTATION PS#1	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1097	10164	WW LIFTSTATION PS#1	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1098	10164	WW LIFTSTATION PS#1	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1099	10164	WW LIFTSTATION PS#1	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1100	10164	WASTEWATER LIFT STATIONS PS#1	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1101	10164	WWLS PS#1 - DUPLEX CONTROL PAN	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1102	10164	WW LIFT STATIONS PS#1 - REHAB	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1103	10165	WW LIFTSTATION PS#2	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1104	10165	WW L/S PS#2 SUNRISE PL UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1105	10166	WW LIFTSTATION PS#3	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1106	10166	WW LIFTSTATION PS #3	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1107	10166	WW LIFTSTATION PS #3	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1108	10167	WW LIFTSTATION LS#4	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1109	10167	WASTEWATER LIFT STATIONS PS#4	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1110	10168	WW LIFTSTATION PS#5	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1111	10168	WW LIFTSTATION PS#5	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1112	10170	WW LIFTSTATION PS#7	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1113	10171	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1114	10171	WW LIFT STATIONS PS#8 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1115	10173	WW LIFTSTATION PS#10	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1116	10173	WW LIFTSTATION PS #10	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1117	10173	WW LIFTSTATION PS#10	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1118	10173	WW LIFTSTATION PS#10	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1119	10173	WW LIFTSTATION PS#10	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1120	10176	WW LIFTSTATION PS#13	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1121	10176	WW LIFTSTATION PS#13	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1122	10176	WW LIFTSTATION PS#13	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1123	10176	WW LIFTSTATION PS#13	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1124	10176	WW LIFTSTATION PS#13	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1125	10177	WW LIFTSTATION PS#14	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1126	10177	WASTEWATER LIFT STATIONS PS#14	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1127	10177	DUPLEX CONTROL PANEL - CHALMER	3/6/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1128	10178	WW LIFTSTATION PS #15	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1129	10178	WW LS PS#15 MILLWOOD SH-LS66	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1130	10179	WASTEWATER LIFT STATIONS PS#16	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1131	10179	WASTEWATER LIFT STATIONS PS#16	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1132	10180	WW LIFTSTATION PS#17	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1133	10180	WW LIFTSTATION PS#17	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1134	10180	WASTEWATER LIFT STATIONS PS#17	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1135	10180	WWLS PS#17 - DUPLEX CONTROL PA	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1136	10180	WW LIFT STATIONS PS#17 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1137	10181	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1138	10181	WW LIFT STATIONS PS#18 UPGRADE	1/11/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1139	10183	WW LIFT STATIONS PS#21 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1140	10184	CORRINE AVE DUPLEX PANEL	7/15/2016	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1141	10185	WW LIFTSTATION PS#23	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1142	10185	GLASGOW RD LS PS#23	6/27/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1143	10185	2 PUMP CORRINE #2 L/S	2/24/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1144	10185	DUPLEX PANEL CORRINE #2 L/S	4/5/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1145	10186	WASTEWATER LIFT STATIONS PS#24	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1146	10187	2 PUMPS TANNER ROAD L/S	2/24/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1147	10187	DUPLEX PANEL TANNER ROAD L/S	4/5/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1148	10188	WW LS PS#26 SH ELEM SH-LS85	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1149	10189	WW LIFTSTATION PS#27	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1150	10189	WW LIFTSTATION PS#27	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1151	10189	WW LIFTSTATION PS#27	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1152	10189	WW LIFTSTATION PS#27	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1153	10189	WASTEWATER LIFT STATIONS PS#27	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1154	10191	WW LIFTSTATION PS#29	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1155	10191	WW LIFTSTATION PS#29	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1156	10191	WASTEWATER LIFT STATIONS PS#29	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1157	10191	WASTEWATER LIFT STATIONS PS#29	7/9/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1158	10192	WW LIFTSTATION PS#30	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1159	10192	WW LIFT STATIONS PS#30 UPGRAD	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1160	10193	WW LIFTSTATION PS#31	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1161	10193	WW LIFTSTATION PS#31	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1162	10193	WW LS PS#31 MIRACLE SH-LS52	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1163	10194	WW LIFTSTATION	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1164	10194	WW LIFTSTATION PS#32 MELROSE	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1165	10195	WW LIFTSTATION PS#33	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1166	10195	WW LIFTSTATION PS#33	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1167	10195	WW LIFT STATIONS PS#33 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1168	10196	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1169	10196	WW LIFT STATIONS PS#34 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1170	10197	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1171	10197	WW LIFT STATIONS PS#35 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1172	10198	WW LIFTSTATION PS#35	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1173	10198	WW LIFT STATIONS PS#36 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1174	10199	WASTEWATER LIFT STATIONS PS#37	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1175	10200	WASTEWATER LIFT STATIONS PS#38	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1176	10202	WW LIFTSTATION PS#40	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1177	10202	WW LIFTSTATION PS#40	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1178	10202	WW LIFT STATIONS PS#40 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1179	10203	WASTEWATER LIFT STATIONS PS#41	10/30/2003	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1180	10203	WW LIFTSTATION PS#41	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1181	10203	WW LIFTSTATION PS#41	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1182	10203	WW LIFTSTATION PS#41	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1183	10203	WW LIFTSTATION PS#41	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1184	10204	WW LIFTSTATION PS#42	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1185	10204	WW LIFTSTATION PS#42	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1186	10204	WW LIFTSTATION PS#42	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1187	10204	WW LIFTSTATION PS#42	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1188	10205	WW LIFTSTATION PS#43	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1189	10205	WW LIFTSTATION PS#43	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1190	10205	WW LIFTSTATION PS#43	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1191	10206	WW LIFTSTATION PS#44	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1192	10206	WW LIFTSTATION PS#44	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1193	10206	WWLS PS#44 - DUPLEX CONTROL PA	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1194	10206	WW LIFT STATIONS PS#44 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1195	10207	IMPROVEMENTS	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1196	10212	UPGRADE ELECTRICAL CONNECTION	4/28/2017	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1197	10213	WW LIFTSTATION PS#51	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1198	10213	WW LIFTSTATION PS#51	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1199	10228	WWATER COLLECTION&TRANSMIS SYS	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1200	10234	LIFTSTATION #51 FOOD	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1201	10235	LIFTSTATION #52 THE JAIL	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1202	10235	WWLS #52 THE JAIL - DUPLEX CON	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1203	10235	LIFTSTATION #52 THE JAIL - UPG	11/16/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1204	10235	LS #52 THE JAIL IET COATING	8/12/2016	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1205	10237	LIFTSTATION #54 HOLLAND SPGS	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1206	10243	LIFTSTATION #61 GLEN LAKES	1/19/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1207	10249	LIFTSTATION #67 HERMOSA@SHOAL	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1208	10253	LIFTSTATION #71 REGENCY OAKS	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1209	10254	LIFTSTATION #72 REGENCY OAKS	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1210	10257	LIFTSTATION #75 TIMBER PINES	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1211	10257	LIFTSTATION #75 TIMBER PINES	3/15/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1212	10261	LIFTSTATION #79 FOREST OAKS	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1213	10261	LIFTSTATION #79 FOREST OAKS	9/19/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1214	10264	LIFTSTATION #82 WINTER ST	9/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1215	10265	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1216	10265	LIFTSTATION #83 GREENBRIER UPG	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1217	10267	LIFTSTATION #85 BROOKRIDGE MA	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1218	10268	BROOKRIDGE MAIN L/S	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1219	10269	CARRIAGE CROSSING L/S BK-LS19	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1220	10273	FLAMMER FORD L/S	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1221	10273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1222	10273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1223	10273	LIFTSTATION #91 FLAMMER FORD	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1224	10273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1225	10275	GALE INSULATION L/S AP-LS10	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1226	10279	LIFTSTATION SILVERTHORNE	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1227	10287	LIFTSTATION BERKLEY MANOR	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1228	10287	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1229	10287	LIFTSTATION BERKLEY MANOR UPRG	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1230	10289	LIFTSTATION BERKLEY MANOR	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1231	10289	LIFTSTATION BERKLEY MANOR	8/2/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1232	10289	WWLS BERKLEY MANOR - DUPLEX C	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1233	10289	LIFTSTATION BERKLEY MANOR UPRG	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1234	10291	LIFTSTATION CINEMA SQUARE UPRG	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1235	10296	LIFTSTATION TIMBER PINES	10/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1236	10296	LIFTSTATION TIMBER PINES	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1237	10296	LIFTSTATION TIMBER PINES	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1238	10296	LIFTSTATION TIMBER PINES	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1239	10304	LIFTSTATION THE WATERS #2	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1240	10304	LIFTSTATION THE WATERS #2	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1241	10304	LIFTSTATION THE WATERS #2	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1242	10311	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1243	10316	LIFTSTATION ASHLEY DR	10/1/2003	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1244	10316	LIFTSTATION ASHLEY DR UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1245	10323	L/S EVERGREEN WOODS UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1246	10323	LIFTSTATION EVERGREEN WOODS	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1247	10329	LIFTSTATION WHISPERING OAKS #2	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1248	10332	LIFTSTATION WINDMERE RD	9/19/2007	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1249	10332	LS WINDMERE RD IET COATING	5/27/2016	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1250	10333	LS SR50 & 98 DUPLEX CONTROL PA	7/15/2016	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1251	10334	LIFTSTATION FORT DADE	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1252	10334	LIFTSTATION FORT DADE	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1253	10340	LIFTSTATION WELLINGTON	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1254	10406	SPRING LAKE/175 W/S LINE	5/20/2004	IMPR	RENEWAL AND REPLACEMENT	378,310	Transmission	-	378,310	-	-
1255	10406	SPRING LAKE/175 W/S LINE	11/24/2004	IMPR	RENEWAL AND REPLACEMENT	173,584	Transmission	-	173,584	-	-
1256	10444	MANHOLES-MARINER & PORTILLO	5/31/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1257	10448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1258	10448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1259	10448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1260	10449	CEDAR LN WTR PLANT GENERATOR	8/31/2005	IMPR	RENEWAL AND REPLACEMENT	20,446	Treatment	20,446	-	-	-
1261	10449	CEDAR LN WTR PLANT GEN AUG ADJ	9/30/2005	IMPR	RENEWAL AND REPLACEMENT	1,037	Treatment	1,037	-	-	-
1262	10457	RUNWAY DR W/L RELOCATE	4/26/2005	IMPR	RENEWAL AND REPLACEMENT	20,312	Distribution	-	-	20,312	-
1263	10458	SW WATER PLANT SVC PUMP UPRGAD	5/3/2007	IMPR	RENEWAL AND REPLACEMENT	20,696	Treatment	20,696	-	-	-
1264	10458	SW WATER PLANT SVC PUMP UPRGAD	7/18/2007	IMPR	RENEWAL AND REPLACEMENT	1,000	Treatment	1,000	-	-	-
1265	10458	SW WATER PLANT TELEMETRY UPRGA	7/11/2007	IMPR	RENEWAL AND REPLACEMENT	9,089	Treatment	9,089	-	-	-
1266	10458	SW WATER PLANT EXPANSION UPRGA	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	49,451	Treatment	49,451	-	-	-
1267	10458	SW WATER PLANT VFD FOR PUMP 2	2/12/2009	IMPR	RENEWAL AND REPLACEMENT	19,789	Treatment	19,789	-	-	-
1268	10458	SW WATER PLANT VFD FOR PUMP 2	4/29/2009	IMPR	RENEWAL AND REPLACEMENT	1,350	Treatment	1,350	-	-	-
1269	10458	SW WATER PLANT CHLORINE ANALYZ	9/3/2010	IMPR	RENEWAL AND REPLACEMENT	2,825	Treatment	2,825	-	-	-
1270	10458	SW WATER PLT 3 PUMP DUAL DISCH	5/20/2011	IMPR	RENEWAL AND REPLACEMENT	18,021	Treatment	18,021	-	-	-
1271	10504	HERN BCH TO OSOWAW TRNS SYSTEM	3/24/2006	IMPR	RENEWAL AND REPLACEMENT	794,928	Transmission	-	794,928	-	-
1272	10505	REPLACE L/S #4 SKLINE	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1273	10506	REPL L/S #6 CRANBROOK	11/15/2005	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1274	10507	REPL L/S #7 HOLIDAY	2/24/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1275	10508	HP TO FWS TRANSFER SYST	3/24/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1276	10511	WH WELL REHABILITATION	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	34,089	Treatment	34,089	-	-	-
1277	10564	WH SEWER MASTER PLAN	10/1/2006	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1278	10565	W HERN WP UPGRADES	10/1/2006	IMPR	RENEWAL AND REPLACEMENT	23,013	Treatment	23,013	-	-	-
1279	10566	SR50/LINDESEY AC INTER	4/30/2007	IMPR	RENEWAL AND REPLACEMENT	190,419	Transmission	-	190,419	-	-
1280	10567	LINDEN DR WTR LINE UPGRADE	7/31/2007	IMPR	RENEWAL AND REPLACEMENT	29,912	Distribution	-	-	29,912	-
1281	10568	W HERN WATER PLANT EXP	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	5,094	Distribution	-	-	5,094	-
1282	10622	MAR/SH INTERSECTION WS RE	6/17/2008	IMPR	RENEWAL AND REPLACEMENT	587,369	Distribution	-	-	587,369	-
1283	10623	BARCLAY UTY REL-PH1-2	9/10/2008	IMPR	RENEWAL AND REPLACEMENT	201,463	Distribution	-	-	201,463	-
1284	10624	W HERN WTR TRMT UPG	7/31/2008	IMPR	RENEWAL AND REPLACEMENT	20,122	Treatment	20,122	-	-	-

**Table 6-2
Hernando County
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Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1285	10624	W HERN WTR TRMT UPG - VAR FREQ	11/20/2008	IMPR	RENEWAL AND REPLACEMENT	21,449	Treatment	21,449	-	-	-
1286	10624	W HERN WTR TRMT UPG - PUMPS	2/11/2009	IMPR	RENEWAL AND REPLACEMENT	22,994	Treatment	22,994	-	-	-
1287	10624	W HERN WTR TRMT UPG - FVD	2/18/2009	IMPR	RENEWAL AND REPLACEMENT	21,259	Treatment	21,259	-	-	-
1288	10624	W HERN WTR TRMT UPG - VAR FEQUE	6/26/2009	IMPR	RENEWAL AND REPLACEMENT	1,350	Treatment	1,350	-	-	-
1289	10624	W HERN WTR TRMT UPG	6/30/2009	IMPR	RENEWAL AND REPLACEMENT	1,901	Treatment	1,901	-	-	-
1290	10624	W HERN WTR TRMT UPG	5/1/2009	IMPR	RENEWAL AND REPLACEMENT	992	Treatment	992	-	-	-
1291	10632	CR 550 WTR MN RELOC	7/31/2009	IMPR	RENEWAL AND REPLACEMENT	681,597	Transmission	-	681,597	-	-
1292	10697	IMPROVEMENTS	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	4,601,046	Transmission	-	4,601,046	-	-
1293	10698	FOREST OAKS BM-LS01	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1294	10699	SCOTLAND CIRCLE GL-LS16	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1295	10700	GLASGOW CT GL-LS24	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1296	10701	RHAMBOUY CLUBHOUSE BM-LS06	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1297	10702	BASS RD WW-LS23	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1298	10703	TIMBERPINES 5 SH-LS23	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1299	10704	GREENS GL-LS20	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1300	10705	CONDO HEATHER GL-LS15	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1301	10705	CONDO HEATHER GL-LS15	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1302	10705	CONDO HEATHER GL-LS15	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1303	10705	CONDO HEATHER GL-LS15	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1304	10706	RODGERS PARK WW-LS20	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1305	10707	WESTERN HERNANDO WTP	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	20,375	Treatment	20,375	-	-	-
1306	10708	PO-JIM GL-LS38	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1307	10709	GLEN LAKES GL-LS02	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1308	10709	GLEN LAKES GL-LS02 - DUPLEX PA	9/30/2015	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1309	10710	EYE CLINIC BK-LS06	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1310	10711	HB WATER LINE REPL-PH IV	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	452,567	Distribution	-	-	452,567	-
1311	10714	WINDRIDGE LS	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1312	10714	WINDRIDGE LS	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1313	10728	14000 LF WTR PIPE ELGIN	8/1/2010	IMPR	RENEWAL AND REPLACEMENT	679,555	Transmission	-	679,555	-	-
1314	10792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1315	10806	HEATHER SOUND L/S DUPLEX PANEL	4/5/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1316	10806	HEATHER SOUND 2 PUMPS	6/8/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1317	10807	BROOKRIDGE REUSE 2 PUMPS	7/20/2012	IMPR	RENEWAL AND REPLACEMENT	-	Treatment	-	-	-	-
1318	10815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1319	10816	WATER MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	315,607	Transmission	-	315,607	-	-
1320	10817	WATER MAIN US 19S EXTENSION	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	809,816	Transmission	-	809,816	-	-
1321	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1322	10819	ELDRIDGE WELL	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	157,868	Treatment	157,868	-	-	-
1323	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1324	10849	US 19/SR 50 - ODOR CONTROL	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1325	10850	US 19/SR 50 - TOOKE LAKE CONNE	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1326	10851	US 19/SR 50 - TOOKE LK SURGE P	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1327	10852	US 19/SR 50 - GLEN CONNECTION	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	52,308	Transmission	-	52,308	-	-
1328	10853	US 19/SR 50 - WW HIGH CONNECTI	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1329	10854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1330	10864	KILLIAN WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	81,197	Treatment	81,197	-	-	-
1331	10865	HUNTER LAKE UPPER AQUIFER WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	8,364	Treatment	8,364	-	-	-
1332	10866	HUNTER LAKE SURFICAL AQUI WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	3,685	Treatment	3,685	-	-	-
1333	10867	WEEKI WACHEE PRARIE MONIT WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	7,994	Treatment	7,994	-	-	-
1334	10877	KILLIAN DATA FLOW AND TELEMETR	7/1/2012	IMPR	RENEWAL AND REPLACEMENT	68,701	Treatment	68,701	-	-	-
1335	10878	W HERN WTP CHLORINE CONVERSION	8/16/2013	IMPR	RENEWAL AND REPLACEMENT	38,001	Treatment	38,001	-	-	-
1336	10879	DOGWOOD WELL	9/27/2013	IMPR	RENEWAL AND REPLACEMENT	37,731	Treatment	37,731	-	-	-
1337	10879	DOGWOOD WELL - SUB PUMP	9/27/2013	IMPR	RENEWAL AND REPLACEMENT	10,663	Treatment	10,663	-	-	-
1338	10880	BROOKRIDGE MAIN WWTP PUMPS	6/14/2013	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1339	10883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	IMPR	RENEWAL AND REPLACEMENT	601,607	Transmission	-	601,607	-	-
1340	10884	SUNSHINE GROVE RD FM 2060 LF	7/23/2013	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1341	10894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	RENEWAL AND REPLACEMENT	233,959	Transmission	-	233,959	-	-
1342	10895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	IMPR	RENEWAL AND REPLACEMENT	19,072	Distribution	-	-	19,072	-
1343	10896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	IMPR	RENEWAL AND REPLACEMENT	11,771	Distribution	-	-	11,771	-
1344	10920	WELLINGTON LS DUPLEX CONTROL P	5/9/2014	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1345	10927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1346	10928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	RENEWAL AND REPLACEMENT	60,642	Distribution	-	-	60,642	-
1347	10931	2200 FT WTR LINE MARYS FISH CA	9/30/2015	IMPR	RENEWAL AND REPLACEMENT	25,308	Distribution	-	-	25,308	-
1348	10935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1349	10936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	RENEWAL AND REPLACEMENT	85,874	Distribution	-	-	85,874	-
1350	10937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1351	10938	BLUEFISH OSOWAW WATER LINE	7/1/2015	IMPR	RENEWAL AND REPLACEMENT	527,147	Transmission	-	527,147	-	-
1352	10983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	RENEWAL AND REPLACEMENT	375,353	Transmission	-	375,353	-	-
1353	10984	DELTONA W/S CULVERT	6/13/2017	IMPR	RENEWAL AND REPLACEMENT	52,458	Distribution	-	-	52,458	-
1354	10991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1355	11036	FDOT 175 UTY RELOCATE - WATER	2/25/2018	IMPR	RENEWAL AND REPLACEMENT	53,066	Transmission	-	53,066	-	-
1356	11037	FDOT 175 UTY RELOCATE - SEWER	2/25/2018	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1357	11041	DOGWOOD WTR PLANT HYDRO TANK	5/10/2019	IMPR	RENEWAL AND REPLACEMENT	122,986	Treatment	122,986	-	-	-
1358	11055	INTERNET KETTERING RD WTR PLAN	9/18/2020	IMPR	RENEWAL AND REPLACEMENT	15,920	Transmission	-	15,920	-	-
1359	11062	CONDOS FORCE MAIN	6/23/2020	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1360	11063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	RENEWAL AND REPLACEMENT	93,931	Distribution	-	-	93,931	-
1361	11064	FM RICHARDS AND SHOAL LINE	6/25/2020	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1362	11096	STONEBROOK LIFT STATION	7/27/2021	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1363	11097	OAKLEY ISLAND WATER LINES	7/27/2021	IMPR	RENEWAL AND REPLACEMENT	100,418	Distribution	-	-	100,418	-
1364	11099	QUALITY DR LIFTSTATION	8/29/2021	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1365	11099	QUALITY DR LIFTSTATION	1/21/2022	IMPR	RENEWAL AND REPLACEMENT	-	Eliminate	-	-	-	-
1366	R0001	RADIO READ METERS FY12	4/1/2012	IMPR	RENEWAL AND REPLACEMENT	983,408	Distribution	-	-	983,408	-
1367	R0001	RADIO READ METERS FY12	4/1/2012	IMPR	RENEWAL AND REPLACEMENT	544,168	Distribution	-	-	544,168	-
1368	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1369	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	27,463	Distribution	-	-	27,463	-
1370	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1371	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	27,463	Distribution	-	-	27,463	-
1372	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	2,212	Distribution	-	-	2,212	-
1373	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	336	Distribution	-	-	336	-
1374	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	8,400	Distribution	-	-	8,400	-
1375	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	27,463	Distribution	-	-	27,463	-
1376	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	4,208	Distribution	-	-	4,208	-
1377	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1378	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1379	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	8,126	Distribution	-	-	8,126	-
1380	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1381	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	76,895	Distribution	-	-	76,895	-
1382	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1383	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	76,895	Distribution	-	-	76,895	-
1384	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1385	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	365,798	Distribution	-	-	365,798	-
1386	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1387	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	519,600	Distribution	-	-	519,600	-
1388	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	433,000	Distribution	-	-	433,000	-
1389	B0222	ELDRIDGE PUMP STATION BUILDING	8/1/2010	BLDG	CONNECTION FEES - WATER	856,175	Distribution	-	-	856,175	-
1390	B0223	GRETNA PUMP STATION	8/1/2010	BLDG	CONNECTION FEES - WATER	1,096,161	Treatment	1,096,161	-	-	-
1391	B0224	LINDEN PUMP STATION BUILDING	8/1/2010	BLDG	CONNECTION FEES - WATER	872,074	Treatment	872,074	-	-	-

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Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1392	80232	HEXAM ROAD PUMP HOUSE 85	5/5/2011	BLDG	CONNECTION FEES - WATER	110,302	Treatment	110,302	-	-	-
1393	80257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	CONNECTION FEES - WATER	724	Treatment	724	-	-	-
1394	80262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	CONNECTION FEES - WATER	10,428	Treatment	10,428	-	-	-
1395	17295	GENERATOR	8/1/2010	EQUIP	CONNECTION FEES - WATER	205,670	Treatment	205,670	-	-	-
1396	17296	OVERHEAD CRANE	8/1/2010	EQUIP	CONNECTION FEES - WATER	22,997	GenPlant	-	-	-	22,997
1397	10045W	IMPROVEMENTS - WATER	9/30/1992	IMPR	CONNECTION FEES - WATER	9,988,582	Treatment	9,988,582	-	-	-
1398	10407	HERNANDO OAKS W/S TR SYS	10/1/2003	IMPR	CONNECTION FEES - WATER	7,129	Distribution	-	-	7,129	-
1399	10408	POWELL RD WL EXT PH11	2/17/2004	IMPR	CONNECTION FEES - WATER	103,686	Distribution	-	-	103,686	-
1400	10410	RIVER BEND WATER LINE	10/1/2003	IMPR	CONNECTION FEES - WATER	425	Distribution	-	-	425	-
1401	10412	COUNTY LINE WTR MAIN PH	3/26/2004	IMPR	CONNECTION FEES - WATER	471,468	Transmission	-	471,468	-	-
1402	10412	COUNTY LINE WTR MAIN PH	9/23/2005	IMPR	CONNECTION FEES - WATER	204,076	Transmission	-	204,076	-	-
1403	10458	SW WATER PLANT EXPANSION	2/17/2005	IMPR	CONNECTION FEES - WATER	1,025,278	Treatment	1,025,278	-	-	-
1404	10463	SW WELLFIELD EXPANSION	9/30/2005	IMPR	CONNECTION FEES - WATER	1,389,960	Treatment	1,389,960	-	-	-
1405	10568	W HERN WATER PLANT EXP	10/1/2006	IMPR	CONNECTION FEES - WATER	5,378	Treatment	5,378	-	-	-
1406	10569	CNTYLINE WTR MAIN PH1	10/1/2006	IMPR	CONNECTION FEES - WATER	204,266	Transmission	-	204,266	-	-
1407	10729	ELDRIDGE WELL 12	8/1/2010	IMPR	CONNECTION FEES - WATER	278,372	Treatment	278,372	-	-	-
1408	10730	ELDRIDGE WELL 22	8/1/2010	IMPR	CONNECTION FEES - WATER	302,284	Treatment	302,284	-	-	-
1409	10731	ELDRIDGE WELL 26	8/1/2010	IMPR	CONNECTION FEES - WATER	295,377	Treatment	295,377	-	-	-
1410	10732	ELDRIDGE PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	312,525	Treatment	312,525	-	-	-
1411	10733	ELDRIDGE FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	58,656	Treatment	58,656	-	-	-
1412	10734	ELDRIDGE GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	71,405	Treatment	71,405	-	-	-
1413	10735	ELDRIDGE DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	37,003	Treatment	37,003	-	-	-
1414	10736	ELDRIDGE WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	874,043	Treatment	874,043	-	-	-
1415	10737	GREINA WELL 34	8/1/2010	IMPR	CONNECTION FEES - WATER	54,741	Treatment	54,741	-	-	-
1416	10738	GREINA WELL 36	8/1/2010	IMPR	CONNECTION FEES - WATER	418,903	Treatment	418,903	-	-	-
1417	10739	GREINA WELL 37	8/1/2010	IMPR	CONNECTION FEES - WATER	418,903	Treatment	418,903	-	-	-
1418	10740	GREINA PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	341,348	Treatment	341,348	-	-	-
1419	10741	GREINA FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	62,812	Treatment	62,812	-	-	-
1420	10742	GREINA GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	78,466	Treatment	78,466	-	-	-
1421	10743	GREINA DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	39,625	Treatment	39,625	-	-	-
1422	10744	GREINA WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	948,862	Treatment	948,862	-	-	-
1423	10745	LINDEN WELL 18	8/1/2010	IMPR	CONNECTION FEES - WATER	211,035	Treatment	211,035	-	-	-
1424	10746	LINDEN WELL 21	8/1/2010	IMPR	CONNECTION FEES - WATER	263,562	Treatment	263,562	-	-	-
1425	10747	LINDEN WELL 27	8/1/2010	IMPR	CONNECTION FEES - WATER	254,951	Treatment	254,951	-	-	-
1426	10748	LINDEN PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	319,922	Treatment	319,922	-	-	-
1427	10749	LINDEN FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	58,869	Treatment	58,869	-	-	-
1428	10750	LINDEN GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	56,675	Treatment	56,675	-	-	-
1429	10751	LINDEN DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	37,138	Treatment	37,138	-	-	-
1430	10752	LINDEN WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	884,938	Treatment	884,938	-	-	-
1431	10774	WATERLINE OVERSIZE TO 16"	9/30/2010	IMPR	CONNECTION FEES - WATER	308,262	Transmission	-	308,262	-	-
1432	10793	WELL 85 HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	97,821	Treatment	97,821	-	-	-
1433	10793	WELL 85 HEXAM ROAD	10/1/2012	IMPR	CONNECTION FEES - WATER	5,767	Treatment	5,767	-	-	-
1434	10794	WELL 86 HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	63,331	Treatment	63,331	-	-	-
1435	10795	UF MONITORING WELL HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	29,782	Treatment	29,782	-	-	-
1436	10799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	IMPR	CONNECTION FEES - WATER	477,313	Treatment	477,313	-	-	-
1437	10800	HEXAM ROAD SIDEWALKS	5/5/2011	IMPR	CONNECTION FEES - WATER	7,263	GenPlant	-	-	-	7,263
1438	10801	HEXAM ROAD ROADS	5/5/2011	IMPR	CONNECTION FEES - WATER	91,581	GenPlant	-	-	-	91,581
1439	10802	HEXAM ROAD FENCING	5/5/2011	IMPR	CONNECTION FEES - WATER	27,735	GenPlant	-	-	-	27,735
1440	10898	SUNCOAST TOLL SECT IV	9/30/2002	IMPR	CONNECTION FEES - WATER	39,517	Treatment	39,517	-	-	-
1441	10900	SUN PARKWAY 56 WATER LINE	9/30/2002	IMPR	CONNECTION FEES - WATER	126,747	Distribution	-	-	126,747	-
1442	10904	HERNANDO OAKS WATER TRANSMISSI	4/1/2003	IMPR	CONNECTION FEES - WATER	177,347	Transmission	-	177,347	-	-
1443	10905	RIVER BEND WATER LINE	4/1/2003	IMPR	CONNECTION FEES - WATER	23,154	Distribution	-	-	23,154	-
1444	10906	SPRING LAKE I17 WATER LINE	5/20/2004	IMPR	CONNECTION FEES - WATER	500,616	Distribution	-	-	500,616	-
1445	10908	SPRING RIDGE WATER LINES	7/7/2005	IMPR	CONNECTION FEES - WATER	32,268	Distribution	-	-	32,268	-
1446	10910	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	IMPR	CONNECTION FEES - WATER	619,612	Distribution	-	-	619,612	-
1447	10912	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	IMPR	CONNECTION FEES - WATER	1,268,906	Transmission	-	1,268,906	-	-
1448	10929	HEXAM WELL 86	4/3/2014	IMPR	CONNECTION FEES - WATER	153,160	Treatment	153,160	-	-	-
1449	10957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	CONNECTION FEES - WATER	229,813	Treatment	229,813	-	-	-
1450	80237	GLEN - SOUTH ELECTRICAL BLDG	10/18/2011	BLDG	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1451	80276	APWTPP ELECTRICAL BLDG 2	10/1/2016	BLDG	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1452	80277	APWTPP ELECTRICAL BLDG1	10/1/2016	BLDG	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1453	80278	APWTPP MAIN ELECTRICAL BLDG	10/1/2016	BLDG	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1454	16410	GENERATOR 200KW	9/17/2008	EQUIP	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1455	16411	GENERATOR 200KW	9/17/2008	EQUIP	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1456	20201	125KW GENERATOR	7/15/2016	EQUIP	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1457	10045S	IMPROVEMENTS - SEWER	9/30/1992	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1458	10411	NATURE COAST HS-OFFST WW	10/1/2003	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1459	10459	WREC FORCE MAIN	3/10/2005	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1460	10460	SPRINGS ENVIRN EDUCATION CTR	7/23/2005	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1461	10462	HOLLAND SPGS/ELVTA WW T	12/17/2004	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1462	10571	REHAB & UPGRD HUT L/S	9/28/2007	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1463	10625	SEVILLE SEWER TRANSM	9/17/2008	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1464	10626	AERIAL WAY FORCE MAIN	12/7/2007	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1465	10633	RIVER RUN WTR FORCE MAIN	4/1/2009	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1466	10775	SEWERLINE OVERSIZE TO 10" FM	9/30/2010	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1467	10834	GLEN - ENTR ROAD SPETAGE REC S	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1468	10835	GLEN - STORMWATER POND	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1469	10836	GLEN - SIDEWALKS	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1470	10837	GLEN - FENCING	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1471	10838	GLEN - SITE ELECTRICAL	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1472	10839	GLEN - INSTRUMENTATION	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1473	10840	GLEN - SEPTAGE REC TRF PUMP ST	10/18/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1474	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1475	10899	SUNCOAST TOLL SECT IV	9/30/2002	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1476	10901	WHISPERING OAKS FORCE MAIN	9/30/2002	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1477	10902	US 19N WW TRANSMISSION	9/30/2002	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1478	10903	HERNANDO OAKS SEWER TRANSMISSI	4/1/2003	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1479	10907	SPRING LAKE I17 SEWER LINES	5/2/2004	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1480	10909	SPRING RIDGE SEWER LINES	7/7/2005	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1481	10911	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1482	10913	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1483	10921	1200 FT FM EXT TO SEVILLE EAST	1/31/2014	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1484	10964	EVERGREEN WOODS LIFT STATION	7/15/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1485	10995	APWTPP PAVING	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1486	10996	APWTPP SODIUM HYPOCHLORITE SYS	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1487	10997	APWTPP FENCES	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1488	10998	APWTPP ODOR CONTROL	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1489	10999	APWTPP SCUM PUMPING STATION	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1490	11000	APWTPP LANDSCAPING	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1491	11004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	CONNECTION FEES - SEWER	-	Eliminate	-	-	-	-
1492	05122	MAR/NORTHEAST W/S RELOC	9/30/2006	IMPR	BOND PROCEEDS	233,511	Distribution	-	-	233,511	-
1493	05122	MAR/NORTHE-W/S RELOC	10/1/2006	IMPR	BOND PROCEEDS	3,833	Distribution	-	-	3,833	-
1494	0570	CNTYLINE WTR MAIN PH1	11/30/2006	IMPR	BOND PROCEEDS	2,192,392	Transmission	-	2,192,392	-	-
1495	0571	REHAB & UPGRD HUT L/S	9/28/2007	IMPR	BOND PROCEEDS	-	Eliminate	-	-	-	-
1496	10625	SEVILLE SEWER TRANSM	9/17/2008	IMPR	BOND PROCEEDS	-	Eliminate	-	-	-	-
1497	0915	CNTY LINE ROAD W/S LINE RELOCA	1/25/2011	IMPR	BOND PROCEEDS	73,948	Transmission	-	73,948	-	-
1498	80236	GLEN - ADMIN BLDG	10/18/2011	BLDG	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-

**Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study**

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1499	10841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1500	10842	GLEN - SEPTAGE RECEIVING STATI	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1501	10843	GLEN - ODOR CONTROL	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1502	10844	GLEN - ANOXIC SPLITTER BOX/BAS	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1503	10845	GLEN - CLARIFIER SPLITTER BOX	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1504	10846	GLEN - PLANT WATER SYSTEM	10/18/2011	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1505	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD LOAN PROCEEDS	-	Eliminate	-	-	-	-
1506	10957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD LOAN PROCEEDS	146,413	Treatment	146,413	-	-	-
1507	11059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD LOAN PROCEEDS	64,570	Treatment	64,570	-	-	-
1508	80234	GLEN - MOBIL DEWATER BUILDING	10/18/2011	BLDG	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1509	80235	GLEN - NORTH ELECTRICAL BLDG	10/18/2011	BLDG	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1510	18910	PANASONIC LAPTOP CF31	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,500	GenPlant	-	-	-	1,500
1511	18914	DELL PRECISION TOWER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,000	GenPlant	-	-	-	1,000
1512	18915	DELL PRECISION TOWER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,000	GenPlant	-	-	-	1,000
1513	18916	DELL POWER EDGE SERVER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	2,000	GenPlant	-	-	-	2,000
1514	18917	DELL POWER EDGE SERVER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	2,000	GenPlant	-	-	-	2,000
1515	18918	MOTOROLA HANDHELD DEVICE	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,250	GenPlant	-	-	-	1,250
1516	18919	MOTOROLA HANDHELD DEVICE	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,250	GenPlant	-	-	-	1,250
1517	17787	GENERATOR	1/25/2012	EQUIP	HCUD SRF LOAN CONSTR	22,428	GenPlant	-	-	-	22,428
1518	17788	GENERATOR AND ENCLOSURE	10/18/2011	EQUIP	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1519	20744	GENERATOR - WENDY CT	10/1/2016	EQUIP	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1520	20745	GENERATOR - BOOSTER PUMP STATI	10/1/2016	EQUIP	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1521	10792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1522	10792	FORCE MAIN NORTHCLIFFE-DELTONA	12/30/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1523	10792	FORCE MAIN NORTHCLIFFE-DELTONA	3/2/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1524	10792	FORCE MAIN NORTHCLIFFE-DELTONA	8/3/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1525	10814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1526	10820	GLEN - HEADWORKS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1527	10821	GLEN - YARD PIPING	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1528	10822	GLEN - OXIDATION DITCHS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1529	10823	GLEN - CLARIFIERS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1530	10824	GLEN - RAS/WAS PUMP STATION	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1531	10825	GLEN - FILTER FEED PUMP STATIO	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1532	10826	GLEN - EFFLUENT FILTERS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1533	10827	GLEN - CHLORINE CONTACT BASIN	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1534	10828	GLEN - RECLAIMED WTR PUMP STAT	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1535	10829	GLEN - NAOCL/POLYMER SYSTEM	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1536	10830	GLEN - PLANT DRAIN PUMP STATIO	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1537	10831	GLEN - SOLIDS HANDLING SYSTEM	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1538	10832	GLEN - PERCOLATION PONDS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1539	10833	GLEN - GENERATOR FUEL TANK	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1540	10836	GLEN - SIDEWALKS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1541	10841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1542	10847	FORCE MAIN US 19/SR 50	1/18/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1543	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1544	10854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1545	10855	WATER MAIN-COFER TO SHOAL LINE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	79,990	Transmission	-	79,990	-	-
1546	10856	BAYPORT LIFT STATION - 2 PUMPS	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1547	10857	COFER L/S FIBERGLASS WETWELL	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1548	10858	COFER L/S 2 PUMPS	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1549	10859	COFER L/S CONCRETE VALVE VAULT	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1550	10860	COFER L/S ELEVATED PLATFORM	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1551	10861	COFER L/S DATA FLOW TOWER	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1552	10862	COFER L/S ODOR CONTROL UNIT	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1553	10863	COFER L/S DI PIPING AND VALVE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1554	10868	COFER MANHOLES	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1555	10986	COUNTY LINE RD FORCE MAIN	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1556	10988	SPG HILL BOOSTER PUMP STATION	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	1,385,175	Transmission	-	1,385,175	-	-
1557	10989	SPG HILL MASTER PUMP YARD PIP	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	287,288	Transmission	-	287,288	-	-
1558	10990	SPG HILL BOOSTER PUMP YARD PIP	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	304,994	Transmission	-	304,994	-	-
1559	11001	APWTPP PLANT DRAIN PUMPING STA	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1560	11002	APWTPP CHLORINE CONTACT BASIN	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1561	11003	APWTPP RIBS	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1562	11004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1563	11005	APWTPP INSTRUMENTATION AND SCA	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1564	11006	APWTPP RAS/WAS PUMP PACKAGE	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1565	11007	APWTPP CLARIFIER 3	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1566	11008	APWTPP CLARIFIER 4	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1567	11009	APWTPP HEADWORKS	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1568	11010	APWTPP ELECTRICAL	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1569	11011	APWTPP OXIDATION DITCH	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1570	11012	APWTPP YARD PIPING	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	Eliminate	-	-	-	-
1571	10990	SPG HILL BOOSTER PUMP YARD PIP	9/30/2017	IMPR	HCUD SRF2 LOAN CONSTR	-	Eliminate	-	-	-	-
1572	11015	APWTPP LANDSCAPING	12/15/2017	IMPR	HCUD SRF2 LOAN CONSTR	-	Eliminate	-	-	-	-
1573	11059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD SRF2 LOAN CONSTR	26,203	Treatment	26,203	-	-	-
1574	18893	2012 DUMP TRUCK 22.1 CY	2/24/2012	AUTO	HCUD CAPITAL	131,566	GenPlant	-	-	-	131,566
1575	80257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	HCUD CAPITAL	88,206	Distribution	-	-	88,206	-
1576	80262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	HCUD CAPITAL	-	Eliminate	-	-	-	-
1577	80264	SEVILLE WTR TANK - PUMP HOUSE	10/12/2015	BLDG	HCUD CAPITAL	1,490,194	Treatment	1,490,194	-	-	-
1578	17391	CENTRIFUGE DEWATERING SYSTEM	9/7/2011	EQUIP	HCUD CAPITAL	610,000	Treatment	610,000	-	-	-
1579	20200	GENERATOR 350KW WITH ENCLOSURE	10/12/2015	EQUIP	HCUD CAPITAL	252,711	Treatment	252,711	-	-	-
1580	20743	GENERATOR	7/11/2017	EQUIP	HCUD CAPITAL	61,290	Treatment	61,290	-	-	-
1581	22619	GENERATOR BROOKRIDGE LS	3/6/2020	EQUIP	HCUD CAPITAL	-	Eliminate	-	-	-	-
1582	10709	GLEN LAKES GL-LS02 IET COATING	1/15/2016	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1583	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	HCUD CAPITAL	33,865	Distribution	-	-	33,865	-
1584	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	HCUD CAPITAL	9,615	Distribution	-	-	9,615	-
1585	10802	HEXAM ROAD FENCING	5/5/2011	IMPR	HCUD CAPITAL	28,550	Distribution	-	-	28,550	-
1586	10803	HEXAM ROAD LANDSCAPING	5/5/2011	IMPR	HCUD CAPITAL	31,630	Distribution	-	-	31,630	-
1587	10804	HEXAM ROAD FIRE HYDRANT	5/5/2011	IMPR	HCUD CAPITAL	50,037	Distribution	-	-	50,037	-
1588	10814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1589	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1590	10893	LIFT STATION BARCLAY AND SR 50	1/18/2013	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1591	10894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	HCUD CAPITAL	8,265	Distribution	-	-	8,265	-
1592	10927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1593	10928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD CAPITAL	147,685	Transmission	-	147,685	-	-
1594	10936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	HCUD CAPITAL	752,040	Distribution	-	-	752,040	-
1595	10937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1596	10947	FM MODIFICATION US41-PINE CABIN	3/9/2016	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1597	10957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD CAPITAL	359,444	Treatment	359,444	-	-	-
1598	10958	SEVILLE WTR TANK - HORIZ PUMPS	10/12/2015	IMPR	HCUD CAPITAL	241,400	Treatment	241,400	-	-	-
1599	10959	SEVILLE WTR TANK - WELL	10/12/2015	IMPR	HCUD CAPITAL	199,561	Treatment	199,561	-	-	-
1600	10960	SEVILLE WTR TANK - TRANSFORMER	10/12/2015	IMPR	HCUD CAPITAL	43,757	Treatment	43,757	-	-	-
1601	10961	SEVILLE WTR TANK - INSTRUMENTA	10/12/2015	IMPR	HCUD CAPITAL	165,286	Treatment	165,286	-	-	-
1602	10962	SEVILLE WTR TANK - YARD PIPING	10/12/2015	IMPR	HCUD CAPITAL	236,400	Treatment	236,400	-	-	-
1603	10963	SEVILLE WTR TANK - PAVING ENTR	10/12/2015	IMPR	HCUD CAPITAL	28,057	Treatment	28,057	-	-	-
1604	10965	DOGWOOD 12 IN PRODUCTION WELL	8/3/2016	IMPR	HCUD CAPITAL	172,583	Treatment	172,583	-	-	-
1605	10983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	HCUD CAPITAL	1,187,510	Transmission	-	1,187,510	-	-

Table 6-2
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Water Fixed Assets to Water System Function

Line No.	Asset ID	Description	Year	Code	Department	Water		Asset Function			
						Allocated Assets	Allocation	Treatment/Supply	Transmission	Distribution	General Plant
1606	I0985	HEATHER LS PUMP MODIFICATIONS	7/11/2017	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1607	I0987	SPG HILL MASTER PUMP STATION	10/1/2016	IMPR	HCUD CAPITAL	63,552	Transmission	-	63,552	-	-
1608	I0989	SPG HILL MASTER PUMP YARD PIP	10/1/2016	IMPR	HCUD CAPITAL	14,864	Transmission	-	14,864	-	-
1609	I0992	BERKLEY MANOR FLOW DIVERSION	8/22/2017	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1610	I1000	APWTPP LANDSCAPING	10/1/2016	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1611	I1001	APWTPP PLANT DRAIN PUMPING STA	10/1/2016	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1612	I1004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1613	I1035	BACKFLOW DUAL CHECKS	10/1/2017	IMPR	HCUD CAPITAL	280,400	Distribution	-	-	280,400	-
1614	I1047	FDOT WM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD CAPITAL	267,286	Transmission	-	267,286	-	-
1615	I1048	FDOT SM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1616	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1617	I1060	BROOKRIDGE TO GLEN FM INTERCON	3/6/2020	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1618	I1061	BROOKRIDGE LIFTSTATION	3/6/2020	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1619	I1063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	HCUD CAPITAL	42,954	Distribution	-	-	42,954	-
1620	I1064	FM RICHARDS AND SHOAL LINE	6/25/2020	IMPR	HCUD CAPITAL	-	Eliminate	-	-	-	-
1621	I1057	RECLAIMED WATER LINE	10/1/2019	IMPR	HCUD-RECLM H2O TRANS N696	-	Eliminate	-	-	-	-
1622	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD-RECLM H2O TRANS N696	-	Eliminate	-	-	-	-
1623	I1098	OAKLEY ISLAND SEPTIC TO SEWER	7/27/2021	IMPR	HCUD-OAKLEY ISL SWR P129	-	Eliminate	-	-	-	-
1624	14821	PROJECTOR	5/28/2009	EQUIP	HCWRAP #2 W/WRWSA	697	GenPlant	-	-	-	697
1625	15994	FLOW RECORDER	6/8/2007	EQUIP	HCWRAP #2 W/WRWSA	1,249	GenPlant	-	-	-	1,249
1626	15570	FLOW RECORDER	3/3/2006	EQUIP	WRWSA H2O SPLY PGM FY 06	1,248	GenPlant	-	-	-	1,248
1627	0	Weeping Willow Force Main	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1628	0	Weeping Willow Force Main - Grants	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1629	0	Spring Hill Wastewater Flow Diversion	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1630	0	Airport WRF Expansion	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1631	0	Airport WRF Expansion - Grant Funded	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1632	0	Berkeley Manor (Regency Oaks)	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1633	0	Keysville Water Main	9/30/2023	IMPR	0	192,099	Transmission	-	192,099	-	-
1634	0	Hill-N-Dale Water Main	9/30/2023	IMPR	0	864,954	Transmission	-	864,954	-	-
1635	0	Spring Hill Booster Pump Canapy	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1636	0	Placeholder	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1637	0	Placeholder	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1638	0	Placeholder	9/30/2023	IMPR	0	-	Eliminate	-	-	-	-
1639		Totals				\$ 169,627,989		\$ 53,256,357	\$ 54,926,428	\$ 56,336,170	\$ 5,109,033
1640		Percent of Total				100.00%		31.40%	32.38%	33.21%	3.01%

Table 6-2A
Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Water System Functional Allocation Factors

Line No.	Description	Basis	Allocation Percentages					Total	
			Treatment	Transmission	Distribution	General Plant	Indirect		
1	Direct Water Treatment	Treatment	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	
2	Direct Water Transmission	Transmission	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	
3	Direct Water Distribution	Distribution	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	
4	Direct Water General Plant	GenPlant	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	
5	Indirect Water Cost	Indirect	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	
6	Linear Feet of Pipe - Inch Diameter Basis	Pipe	0.00%	31.10%	68.90%	0.00%	0.00%	100.00%	
7	Not Applicable	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
8	Salaries and Wages - Fiscal Year 2023	Salaries	25.04%	25.83%	49.13%	0.00%	0.00%	100.00%	
9	Water Fixed Assets	WAssets	31.40%	32.38%	33.21%	3.01%	0.00%	100.00%	
10	Water Fixed Assets - W/O General Plant	WPlantAssets	32.37%	33.39%	34.24%	0.00%	0.00%	100.00%	
11	Water Fixed Assets - Non-contrib Assets	WSystemAssets	49.23%	50.77%	0.00%	0.00%	0.00%	100.00%	
12	Eliminate	Eliminate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
13	Placeholder	Placeholder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
			Total	Allocation	Treatment	Transmission	Distribution	General Plant	Indirect
Salaries and Wages Allocation:									
14	Administration	\$ 115,801	Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	115,801
15	Finance Administration	202,272	Indirect	-	-	-	-	-	202,272
16	Engineering	465,733	WSystemAssets	229,271	236,462	-	-	-	-
17	Billing	278,406	Distribution	-	-	278,406	-	-	-
18	Meter Reading	239,023	Distribution	-	-	239,023	-	-	-
19	Customer Service / Finance	380,373	Distribution	-	-	380,373	-	-	-
20	Water Operations	2,016,023	WPlantAssets	652,607	673,069	690,347	-	-	-
21	Wastewater Operations	-	N/A	-	-	-	-	-	-
22	Water Conservation	141,951	Distribution	-	-	141,951	-	-	-
23	Subtotal	\$ 3,839,582		\$ 881,878	\$ 909,531	\$ 1,730,100	\$ -	\$ -	318,073
24	Reallocation of Indirect Salaries	-		79,654	82,152	156,268	-	-	(318,073)
25	Total	\$ 3,839,582		\$ 961,532	\$ 991,683	\$ 1,886,367	\$ -	\$ -	-
26	Allocation Percentage	<u>100.00%</u>		<u>25.04%</u>	<u>25.83%</u>	<u>49.13%</u>	<u>0.00%</u>	<u>0.00%</u>	
Water Fixed Assets Allocation									
27	Functionalized Water Fixed Assets	\$ 169,627,989		\$ 53,256,357	\$ 54,926,428	\$ 56,336,170	\$ 5,109,033		
28	Allocation Percentage			<u>31.40%</u>	<u>32.38%</u>	<u>33.21%</u>	<u>3.01%</u>		
29	Functionalized Water Fixed Assets-W/O General Plant	\$ 164,518,956		\$ 53,256,357	\$ 54,926,428	\$ 56,336,170	\$ -		
30	Allocation Percentage			<u>32.37%</u>	<u>33.39%</u>	<u>34.24%</u>	<u>0.00%</u>		
31	Functionalized Water Fixed Assets-System Costs	\$ 108,182,786		\$ 53,256,357	\$ 54,926,428	\$ -	\$ -		
32	Allocation Percentage			<u>49.23%</u>	<u>50.77%</u>	<u>0.00%</u>	<u>0.00%</u>		

Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1	80097	WISCON RD COMPOUND BUILDING	9/30/1994	BLDG	HCUD ADMINISTRATION	\$ 279,576	GenPlant	\$ -	\$ -	\$ -	\$ 279,576
2	80182	OPERATION BLDG AT MAINT YARD	10/30/2003	BLDG	HCUD ADMINISTRATION	20,093	GenPlant	-	-	-	20,093
3	80197	OFFICE 15422 WISCON	12/28/2006	BLDG	HCUD ADMINISTRATION	20,764	GenPlant	-	-	-	20,764
4	80198	WAREHOUSE 15422 WISCON	12/28/2006	BLDG	HCUD ADMINISTRATION	78,125	GenPlant	-	-	-	78,125
5	80257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	HCUD ADMINISTRATION	-	N/A	-	-	-	-
6	80262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	HCUD ADMINISTRATION	-	N/A	-	-	-	-
7	80263	HCUD ADMIN OFFICES	10/26/2015	BLDG	HCUD ADMINISTRATION	1,463,045	GenPlant	-	-	-	1,463,045
8	80274	SPG HILL PUMP STATION ELECT BL	10/1/2016	BLDG	HCUD ADMINISTRATION	-	N/A	-	-	-	-
9	80275	APWWT P ADMIN BLDG IMPROVEMENTS	10/1/2016	BLDG	HCUD ADMINISTRATION	26,650	Treatment	26,650	-	-	-
10	80276	APWWT ELECTRICAL BLDG 2	10/1/2016	BLDG	HCUD ADMINISTRATION	139,335	Treatment	139,335	-	-	-
11	13017	PORTABLE RADIO	3/7/2008	COMM	HCUD ADMINISTRATION	939	GenPlant	-	-	-	939
12	20317	PORTABLE RADIO	12/27/2016	COMM	HCUD ADMINISTRATION	909	GenPlant	-	-	-	909
13	14107	DELL OPTIPLEX GX270T COMPUTER	4/16/2004	DATA	HCUD ADMINISTRATION	592	GenPlant	-	-	-	592
14	14591	SWITCH 48-PORT	9/30/2006	DATA	HCUD ADMINISTRATION	2,926	GenPlant	-	-	-	2,926
15	21076	MS SURFACE PRO	3/15/2018	DATA	HCUD ADMINISTRATION	941	GenPlant	-	-	-	941
16	21209	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ADMINISTRATION	-	GenPlant	-	-	-	-
17	13497	PROJECTOR W/CARRYING CASE	4/25/2003	EQUIP	HCUD ADMINISTRATION	1,423	GenPlant	-	-	-	1,423
18	16535	DLP PROJECTOR	4/30/2010	EQUIP	HCUD ADMINISTRATION	601	GenPlant	-	-	-	601
19	20227	PAYMENT DROP BOX	7/26/2016	EQUIP	HCUD ADMINISTRATION	1,231	GenPlant	-	-	-	1,231
20	20387	POWERHEART G5 KIT	3/17/2017	EQUIP	HCUD ADMINISTRATION	748	GenPlant	-	-	-	748
21	20388	POWERHEART G5 KIT	3/17/2017	EQUIP	HCUD ADMINISTRATION	748	GenPlant	-	-	-	748
22	20528	SAMSUNG HD SMART TV	4/19/2017	EQUIP	HCUD ADMINISTRATION	1,109	GenPlant	-	-	-	1,109
23	20746	APWWT P GENERATOR	10/1/2016	EQUIP	HCUD ADMINISTRATION	493,973	Treatment	493,973	-	-	-
24	20747	MOBILE CENTRIFUGE DEWATERING S	10/1/2016	EQUIP	HCUD ADMINISTRATION	672,464	Treatment	672,464	-	-	-
25	10043	IMPROVEMENTS	3/30/1980	IMPR	HCUD ADMINISTRATION	20,113,001	Treatment	20,113,001	-	-	-
26	10125	IMPROVEMENTS-CIP PROJ CLOSED02	9/30/2002	IMPR	HCUD ADMINISTRATION	1,523,638	Treatment	1,523,638	-	-	-
27	10135	IMPROVEMENTS-CIP CLOSED PROJ	4/1/2003	IMPR	HCUD ADMINISTRATION	540,816	Treatment	540,816	-	-	-
28	10425	IMPROV F/Y04 FUND 4111	9/30/2004	IMPR	HCUD ADMINISTRATION	62,814	Treatment	62,814	-	-	-
29	10540	FENCE 15422 WISCON	3/22/2007	IMPR	HCUD ADMINISTRATION	5,435	GenPlant	-	-	-	5,435
30	10561	PAVING 15422 WISCON	12/28/2006	IMPR	HCUD ADMINISTRATION	4,599	GenPlant	-	-	-	4,599
31	10630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
32	10631	HC RECLAIMED WTR MST	6/5/2009	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
33	10632	CR 550 WTR MN RELOC	7/31/2009	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
34	10633	RIVER RUN WTR FORCE MAIN	4/1/2009	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
35	10793	WELL 85 HEXAM ROAD	10/1/2012	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
36	10814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD ADMINISTRATION	17	Transmission	-	17	-	-
37	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	HCUD ADMINISTRATION	148	Transmission	-	148	-	-
38	10834	GLEN - ENTR ROAD SPETAGE REC 5	10/18/2011	IMPR	HCUD ADMINISTRATION	208,423	Treatment	208,423	-	-	-
39	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD ADMINISTRATION	5,223	Transmission	-	5,223	-	-
40	10854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	HCUD ADMINISTRATION	2,791	Transmission	-	2,791	-	-
41	10864	KILLIAN WELL	6/30/2012	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
42	10883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
43	10884	SUNSHINE GROVE RD FM 2060 LF	7/23/2013	IMPR	HCUD ADMINISTRATION	5,015	Collection	-	-	5,015	-
44	10893	LIFT STATION BARCLAY AND SR 50	1/18/2013	IMPR	HCUD ADMINISTRATION	241	Collection	-	-	241	-
45	10894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
46	10895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
47	10896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
48	10927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD ADMINISTRATION	6,487	Collection	-	-	6,487	-
49	10928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
50	10929	HEXAM WELL 86	4/3/2014	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
51	10935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	IMPR	HCUD ADMINISTRATION	4,858	Collection	-	-	4,858	-
52	10936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
53	10937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	HCUD ADMINISTRATION	9,309	Collection	-	-	9,309	-
54	10938	BLUEFISH OSOWAW WATER LINE	7/1/2015	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
55	10955	SECURITY SYSTEM	10/26/2015	IMPR	HCUD ADMINISTRATION	31,051	GenPlant	-	-	-	31,051
56	10956	SEVILLE WTR TANK - WELL PUMPS	10/12/2015	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
57	10957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
58	10964	EVERGREEN WOODS LIFT STATION	7/15/2016	IMPR	HCUD ADMINISTRATION	14,970	Collection	-	-	14,970	-
59	10965	DOGWOOD 12 IN PRODUCTION WELL	8/3/2016	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
60	10983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
61	10984	DELTONA W/S CULVERT	6/13/2017	IMPR	HCUD ADMINISTRATION	2,386	Collection	-	-	2,386	-
62	10985	HEATHER LS PUMP MODIFICATIONS	7/11/2017	IMPR	HCUD ADMINISTRATION	5,657	Collection	-	-	5,657	-
63	10987	SPG HILL MASTER PUMP STATION	10/1/2016	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
64	10991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	IMPR	HCUD ADMINISTRATION	6,711	Collection	-	-	6,711	-
65	10992	BERKLEY MANOR FLOW DIVERSION	8/22/2017	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
66	10993	APWWT P MONITORING WELL	10/1/2016	IMPR	HCUD ADMINISTRATION	15,497	Treatment	15,497	-	-	-
67	10994	APWWT P PLANT WATER PUMP STATIO	10/1/2016	IMPR	HCUD ADMINISTRATION	154,653	Treatment	154,653	-	-	-
68	11004	APWTPP SLUDGE DEWATERING FACIL	9/30/2017	IMPR	HCUD ADMINISTRATION	128,318	Treatment	128,318	-	-	-
69	11035	BACKFLOW DUAL CHECKS	10/1/2017	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
70	11036	FDOT I75 UTY RELOCATE - WATER	2/25/2018	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
71	11037	FDOT I75 UTY RELOCATE - SEWER	2/25/2018	IMPR	HCUD ADMINISTRATION	829	Transmission	-	829	-	-
72	11047	FDOT WM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
73	11048	FDOT SM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD ADMINISTRATION	2,825	Transmission	-	2,825	-	-
74	11058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
75	11059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
76	11060	BROOKRIDGE TO GLEN FM INTERCON	3/6/2020	IMPR	HCUD ADMINISTRATION	174,134	Transmission	-	174,134	-	-
77	11062	CONDOS FORCE MAIN	6/23/2020	IMPR	HCUD ADMINISTRATION	23,381	Collection	-	-	23,381	-
78	11063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
79	11064	FM RICHARDS AND SHOAL LINE	6/25/2020	IMPR	HCUD ADMINISTRATION	17,855	Collection	-	-	17,855	-
80	11096	STONEBROOK LIFT STATION	11/30/2020	IMPR	HCUD ADMINISTRATION	45,698	Collection	-	-	45,698	-
81	11097	OAKLEY ISLAND WATER LINES	7/27/2021	IMPR	HCUD ADMINISTRATION	-	N/A	-	-	-	-
82	11098	OAKLEY ISLAND SEPTIC TO SEWER	7/27/2021	IMPR	HCUD ADMINISTRATION	10,988	Collection	-	-	10,988	-
83	11099	QUALITY DR LIFTSTATION	8/29/2021	IMPR	HCUD ADMINISTRATION	14,550	Collection	-	-	14,550	-
84	50002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD ADMINISTRATION	9,522	GenPlant	-	-	-	9,522
85	16582	PRINTER/COPIER	12/30/2010	DATA	HCUD-FINANCE ADMIN	681	GenPlant	-	-	-	681
86	15739	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
87	15740	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
88	15742	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	855	GenPlant	-	-	-	855
89	15743	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	772	GenPlant	-	-	-	772
90	15744	WORK STATION	9/30/2006	OFFC	HCUD-FINANCE ADMIN	772	GenPlant	-	-	-	772
91	12973	MOTOROLA RADIO	7/21/2006	COMM	HCUD ENGINEERING	1,152	GenPlant	-	-	-	1,152
92	18620	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
93	18621	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
94	18622	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD ENGINEERING	1,272	GenPlant	-	-	-	1,272
95	10838	VIEWSONIC P810 21 MONITOR	9/24/1997	DATA	HCUD ENGINEERING	711	GenPlant	-	-	-	711
96	14705	LATITUDE D820	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
97	14706	DELL LATITUDE D820 LAPTOP	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
98	14786	DELL LAPTOP	4/25/2008	DATA	HCUD ENGINEERING	745	GenPlant	-	-	-	745
99	15983	LATITUDE D820	5/11/2007	DATA	HCUD ENGINEERING	870	GenPlant	-	-	-	870
100	21073	PLOTTER 500 PRINTING SYSTEM	1/26/2018	DATA	HCUD ENGINEERING	9,540	GenPlant	-	-	-	9,540
101	21203	SURFACE PRO	7/27/2018	DATA	HCUD ENGINEERING	1,012	GenPlant	-	-	-	1,012
102	21210	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
103	21211	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD ENGINEERING	-	GenPlant	-	-	-	-
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**Table 6-3
Hernando County
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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
116	12972	MOTOROLA RADIO	7/21/2006	COMM	HCUD TECH SVCS	1,152	GenPlant	-	-	-	1,152
117	12946	MOTOROLA PORTABLE RADIO	12/22/2005	COMM	HCUD BILLING	832	GenPlant	-	-	-	832
118	18624	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD BILLING	1,272	GenPlant	-	-	-	1,272
119	16657	DELL OPTIPLEX 790 DESKTOP	9/1/2011	DATA	HCUD BILLING	-	GenPlant	-	-	-	-
120	09894	MAXTRAC C-3 RADIO 15 WATT	10/28/1994	COMM	HCUD METER READING	-	GenPlant	-	-	-	-
121	14848	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
122	14849	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
123	14850	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
124	14851	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
125	14852	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
126	14853	HANDHELD COMPUTER G5 W/POD	4/23/2004	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
127	21214	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
128	21215	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
129	21216	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
130	21217	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
131	21218	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
132	21219	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
133	21220	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
134	21221	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
135	21293	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD METER READING	-	GenPlant	-	-	-	-
136	14193	RADIO HANDHELD METER READING D	6/4/2004	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
137	16433	METER TEST BENCH	2/5/2009	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
138	17789	MOBILE DATA COLLECTOR	5/10/2012	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
139	17872	MOBILE DATA COLLECTOR	8/10/2012	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
140	18431	NEPTUNE MOBILE DATA COLLECTOR	1/30/2015	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
141	18730	HANDHELD METER READING DEVICE	9/18/2015	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
142	18731	HANDHELD METER READING DEVICE	9/18/2015	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
143	20833	ICE MAKER	5/18/2018	EQUIP	HCUD METER READING	-	GenPlant	-	-	-	-
144	12947	MOTOROLA PORTABLE RADIO	12/22/2005	COMM	HCUD CUSTOMER SERVICE	832	GenPlant	-	-	-	832
145	12971	MOTOROLA RADIO	7/21/2006	COMM	HCUD CUSTOMER SERVICE	839	GenPlant	-	-	-	839
146	18625	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
147	18626	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
148	18627	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
149	18628	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD CUSTOMER SERVICE	1,272	GenPlant	-	-	-	1,272
150	14298	DELL OPTIPLEX 280 COMPUTER	4/8/2005	DATA	HCUD CUSTOMER SERVICE	517	GenPlant	-	-	-	517
151	14513	OPTIPLEX G620 SMALL FORM FACT	4/4/2006	DATA	HCUD CUSTOMER SERVICE	504	GenPlant	-	-	-	504
152	14538	HP LASERJET 4250DTN	8/4/2006	DATA	HCUD CUSTOMER SERVICE	764	GenPlant	-	-	-	764
153	20372	CAMERA FOR PAYMENT DROP BOX	12/9/2016	EQUIP	HCUD CUSTOMER SERVICE	1,988	GenPlant	-	-	-	1,988
154	13144	FELLOWES SHREDDER PS 480 CC	2/25/2002	OFFC	HCUD CUSTOMER SERVICE	756	GenPlant	-	-	-	756
155	14871	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	OFFC	HCUD CUSTOMER SERVICE	654	GenPlant	-	-	-	654
156	14872	DESK WBRIDGE CREDENZA HUTCH	11/24/2004	OFFC	HCUD CUSTOMER SERVICE	654	GenPlant	-	-	-	654
157	15119	16' TANDUM AXLE TRAILER	2/2/2007	AUTO	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
158	20228	14 FT DUMP TRAILER	7/29/2016	AUTO	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
159	20229	16 FT DROP-DECK EQUIP TRAILER	7/29/2016	AUTO	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
160	22735	TRAILMASTER SIDE BY SIDE	11/23/2021	AUTO	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
161	80162	UNIT 19 WELL NO 17 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
162	80163	UNIT 19 WELL NO 19 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
163	80164	UNIT 19 WELL NO 23 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
164	80165	UNIT 19 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
165	80166	UNIT 19 WELL NO 30 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
166	80167	UNIT 9 WELL NO 18 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
167	80168	UNIT 9 WELL NO 21 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
168	80169	UNIT 9 WELL NO 27 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
169	80170	UNIT 1 HSP BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
170	80171	UNIT 13 WELL NO 7 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
171	80172	UNIT 13 WELL NO 24 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
172	80173	UNIT 13 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
173	80174	UNIT 25 WELL NO 10 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
174	80175	UNIT 25 WELL NO 28 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
175	80176	UNIT 25 HSPS BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
176	80177	UNIT 7 WELL NO 12 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
177	80180	UNIT 2 WELL NO 6 BUILDING	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
178	80181	UNIT 14 WELL NO 34	10/30/2003	BLDG	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
179	09549	KX-T336100 PHONE SYSTEM W/17	1/4/1995	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
180	12970	MOTOROLA RADIO	7/21/2006	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
181	18430	MOBILE RADIO	12/19/2014	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
182	18629	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
183	18630	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
184	18631	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
185	18632	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
186	18633	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
187	18634	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
188	18635	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
189	18636	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
190	18637	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
191	18638	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
192	18639	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
193	18640	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
194	18641	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
195	18642	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
196	18643	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
197	18644	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
198	18645	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
199	18646	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
200	18647	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
201	18648	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
202	18649	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
203	18650	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
204	18651	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
205	18652	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
206	18653	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
207	18654	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
208	18655	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
209	18656	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
210	18657	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
211	18658	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
212	14318	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
213	14720	CISCO CATALST 3560 48 PORT SWI	5/11/2007	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
214	14818	DELL E6400ATG LAPTOP	4/29/2009	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
215	14820	DELL E6400ATG LAPTOP	4/29/2009	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
216	16539	DELL LATITUDE E6410 ATG	9/24/2010	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
217	16541	DELL LATITUDE E6410 ATG	9/24/2010	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
218	21019	APPLE IPAD 10.5" 64GB WIFI	7/21/2017	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
219	21222	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
220	21223	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
221	21225	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
222	21226	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
223	21227	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
224	21228	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
225	21229	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
226	21230	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
227	21231	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
228	21232	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
229	21233	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
230	21234	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-

**Table 6-3
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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
231	21235	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
232	21236	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
233	21237	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
234	21238	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
235	21239	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
236	21240	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
237	21241	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
238	21242	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
239	21243	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
240	21244	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
241	21294	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
242	21295	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
243	21296	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
244	21297	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
245	21298	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
246	21299	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
247	21300	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
248	21301	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
249	21302	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
250	21303	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
251	04410	SULLAIR PLATE COMPACTOR (15)	7/23/1982	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
252	05452	PRESSURE WASHER (16)	12/3/1985	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
253	06860	AC/DC WELDING MACHINE (7)	12/13/1988	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
254	07251	SAND BLASTER	1/24/1990	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
255	07591	7FT ROTARY MOWER	4/24/1990	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
256	08471	HYDROSTATIC TEST PUMP	7/28/1993	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
257	08656	RIDGID#300 PIPE THREADER	12/8/1993	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
258	10961	DYNAPAC L170 TAMPER	1/7/1998	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
259	11322	CABLE FAULT LOCATOR 3M	3/5/1999	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
260	11427	CONCRETE MIXER STONE 45CM	5/27/1999	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
261	11810	PIERCE AIRROW MISSILE	1/20/2000	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
262	13081	GROUND RESISTANCE TESTER	11/7/2001	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
263	13127	PNEUMATIC BORING TOOL	12/13/2001	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
264	13136	400 GALLON USED OIL CONTAINER	1/10/2002	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
265	13158	10' X 12' WHITE SHED	3/21/2002	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
266	13297	4YN79 HONDA GAS ENGINE HOT WAT	10/28/2002	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
267	14873	GRUNDMAT BORING TOOL & ACCES	12/22/2004	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
268	14915	3M DYNATEL CABLE/FAULT LOCATOR	1/14/2005	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
269	15373	ANTENNA - CENTRAL TERMINAL UNI	7/1/2005	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
270	15471	WOOD CHIPPER	12/16/2005	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
271	15476	PRESSURE CALIBRATOR & MODULE	1/6/2006	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
272	15486	E Z GO GOLF CART	12/30/2005	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
273	15862	TANDUM AXLE 6' X 12' DUMP TRAI	3/21/2007	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
274	16133	TRAILER MOUNT VAC/FLUSH UNIT	9/7/2007	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
275	16279	PNEUMATIC PIERCING TOOL	2/15/2008	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
276	16349	PORTABLE FLOW METER	5/23/2008	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
277	16355	ROTARY CUTTER	6/27/2008	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
278	17148	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
279	17149	1/3HP PORTABLE DEWATERING PUMP	11/19/2009	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
280	17196	3M DYNATEL LOCATOR	4/29/2010	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
281	17401	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
282	17402	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
283	17403	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
284	17404	STORAGE CONTAINER 20' X 8'	9/30/2011	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
285	17729	GRUNDMAT BORING TOOL & ACCES	12/16/2011	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
286	17734	CABLE FAULT LOCATOR WAND	2/9/2012	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
287	17742	PRESSURE WASHER STATIONARY	4/27/2012	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
288	17936	DEWATERING PUMP	2/13/2013	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
289	17937	DEWATERING PUMP	2/13/2013	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
290	18184	YALE ORDER PICKER	12/13/2013	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
291	18255	FORKLIFT	4/4/2014	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
292	18272	GRUNDMAT BORING TOOL	1/17/2014	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
293	18281	PORTABLE DEWATER PUMP	8/6/2014	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
294	18427	15 LED LIGHT ARROW BOARD/TRLR	11/21/2014	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
295	18435	SUB DEWATERING PUMP	2/13/2015	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
296	18436	SUB DEWATERING PUMP	2/13/2015	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
297	18478	ICE MAKER AND STORAGE BIN	6/26/2015	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
298	20308	GRAVELY BAGGER	11/23/2016	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
299	20322	GRUNDMAT BORING TOOL	1/6/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
300	20375	RADIODETECTION RECEIVER	2/3/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
301	20376	RADIODETECTION TRANSMITTER	2/3/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
302	20572	CABLE LOCATOR TRANSMITTER	8/25/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
303	20573	CABLE LOCATOR RECEIVER	8/25/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
304	20794	GROUND PENETRATING RADAR	12/27/2017	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
305	21451	RADAR GROUND PENETRATING	7/27/2018	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
306	22069	WATER LEAK DETECTOR	11/9/2018	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
307	22369	HR GPR SYSTEM	12/6/2019	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
308	22770	DUMP TRAILER	3/11/2022	EQUIP	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
309	01555	UNIT 9 WEST LINDEN	10/30/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
310	01558	UNIT 25 CARTEE/KEYSVILLE	10/30/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
311	01611	WELL NO 34 UNIT 14 PIONEER PAR	10/30/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
312	0162	DISTRIBUTION SYSTEM	10/30/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
313	0342	WATERLINE 2002/2003	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
314	0343	WATERLINE 2001/2002	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
315	0344	WATERLINE 2000/2001	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
316	0345	WATERLINE 1999/2000	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
317	0346	WATERLINE 1998/1999	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
318	0347	WATERLINE 1997/1998	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
319	0348	WATERLINE 1996/1997	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
320	0349	WATERLINE 1995/1996	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
321	0350	WATERLINE 1994/1995	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
322	0367	WATERLINE 1993/1994	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
323	0368	WATERLINE 1992/1993	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
324	0369	WATERLINE 1991/1992	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
325	0370	WATERLINE 1990/1991	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
326	0371	WATERLINE 1988/1989	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
327	0372	WATERLINE 1987/1988	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
328	0373	WATERLINE 1986/1987	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
329	0374	WATERLINE 1985/1986	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
330	0389	WATERLINE 1984/1985	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
331	0390	WATERLINE 1983/1984	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
332	0400	WATERLINE 2003/2004	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
333	0422	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
334	0423	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
335	0424	WATER LINE	10/1/2003	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
336	0426	GLEN LAKES WTR/SWR	9/30/2004	IMPR	HCUD WATER OPERATIONS	388,097	Transmission	-	-	388,097	-
337	0427	WATER/SEWER	9/30/2004	IMPR	HCUD WATER OPERATIONS	3,614,033	Transmission	-	-	3,614,033	-
338	0429	CONTRIBUTED ASSET AUDITOR ADJ.	10/1/2004	IMPR	HCUD WATER OPERATIONS	5,988,537	Collection	-	-	-	5,988,537
339	0431	WATER - STERLING HILL PH 1	10/2/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
340	0432	WATER - STERLING HILL PH 2	10/2/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
341	0435	WATER - DEERFIELD ESTATES 3&4	1/20/2005	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
342	0436	WATER - SPRING HAVEN APTS	10/2/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
343	0438	WATER - LAKE HART PARCEL 1	10/2/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
344	0439	WATER - VILLAGES AT AVALON PH1	11/8/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-
345	0441	WATER - TOOKE LAKE SUBDIVISION	12/21/2004	IMPR	HCUD WATER OPERATIONS	-	-	-	-	-	-

Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
346	10442	WATER - WELLINGTON PH 8	5/6/2005	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
347	10450	TRAILS OF RIVARD - WATER	8/8/2005	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
348	10465	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
349	10467	SILVER RIDGE-WTR-CONTRIBUTED	11/2/2005	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
350	10470	PRISTINE PL PH6 WTR CONTRIBUTED	12/5/2005	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
351	10474	HERNANDO OAKS PH 2 -WTR-CONTRI	1/23/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
352	10476	TRILLIUM VILLAGE A&B-WTR-CONTRI	1/25/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
353	10478	WELLINGTON PH 10 WTR-CONTRIBU	1/23/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
354	10480	SHERMAN HILL PH-2 WTR CONTRIBU	2/6/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
355	10482	VILLAGES AVALON PH-1 WTR CONTR	2/14/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
356	10484	STORYBOOK ESTATES-WTR	3/10/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
357	10485	HOLIDAY INN EXPRESS-WTR	3/13/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
358	10487	SPRING WOOD ESTATES PH1&2-WTR	3/15/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
359	10488	SAND RIDGE PH 1 - WTR	3/21/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
360	10490	SAND RIDGE PH II - WTR	3/21/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
361	10494	GLEN LAKES 4F - WTR	4/25/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
362	10502	AIRPORT BAYFLUTE HANGAR - WTR	9/27/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
363	10516	SILVERTHORN COMM - WTR	11/7/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
364	10517	DEERFIELD ESTATES - WTR	12/22/2006	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
365	10521	SPRINGHAVEN APTS PH2 - WTR	1/10/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
366	10523	VILLAGES AVALON 2B EAST - WTR	1/23/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
367	10525	VILLAGES AVALON 2B WEST - WTR	1/23/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
368	10527	GLEN LAKES 4H - SWR	1/31/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
369	10529	CROWN POINTE - WTR	2/14/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
370	10531	HERNANDO OAKS PH2 - WTR	3/1/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
371	10532	ANDREA PLAZA - WTR	3/26/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
372	10533	TRILLIUM BORE-WTR	5/2/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
373	10536	PLANTATION PALMS - WTR	5/7/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
374	10538	TRIPLE B OFFICE - WTR	5/29/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
375	10539	COASTAL LANDING - WTR	6/6/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
376	10548	VILLAGES AVALON 2A - WTR	6/7/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
377	10550	STERLING HILLS PH3 - WTR	5/11/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
378	10553	SHERMAN HILLS PH3 - WTR	8/21/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
379	10555	HOLLAND SPGS IND - SWR	9/17/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
380	10557	COASTAL WAY PLAZA - WTR	9/14/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
381	10587	SOBE RETAIL - WTR	9/25/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
382	10588	ADVANCE AUTO-WTR	10/25/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
383	10590	SIMPLY SELF STORAGE-WTR	10/30/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
384	10591	CHURCH IN THE WILDWOOD-WTR	11/15/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
385	10592	SPRING HILL VFW-WTR	11/30/2007	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
386	10594	BLUE LIGHTING CARWASH-WTR	1/29/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
387	10595	LAUREL OAKS SUBDIVISION-WTR	2/22/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
388	10596	CIRCLE K STORE S992 - WTR	4/8/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
389	10597	MY GYNECOLOGIST OFFICE - WTR	4/9/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
390	10599	ANDERSON TERRACE - WTR	4/14/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
391	10600	CORTEZ COMMUNITY BANK - WTR	4/29/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
392	10601	SHOPPES AT GLEN LAKES - WTR	5/29/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
393	10602	BALI LANE II - WTR	7/3/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
394	10603	SHOPPES OF SPRING HILL - WTR	7/7/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
395	10606	HOPE COMMUNITY CHURCH - WTR	7/9/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
396	10607	CB GROUP LLC - WTR	7/16/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
397	10608	CUPPY'S COFFEE - WTR	8/12/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
398	10614	NATURE COAST COMMONS - WTR	9/18/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
399	10615	NATURE COAST COMMONS - RCL WTR	9/18/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
400	10616	SCOTTS LAWN SERVICE - WTR	9/24/2008	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
401	10712	WELLINGTON PH II - WTR	10/1/2009	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
402	10715	CYPRESS LAKE PRESERVE-WTR	10/21/2009	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
403	10716	WOODLAND WATERS-WTR	11/17/2009	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
404	10717	BROOKSVILLE AIR CENTER-WTR	12/15/2009	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
405	10720	CHARI WILLIAMS-WTR	1/25/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
406	10721	SPRING WOOD ESTATES UNIT 4-WTR	2/22/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
407	10722	SPRING WOOD ESTATES UNIT 5-WTR	2/22/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
408	10723	PHCC SPRINGHILL-WTR	6/8/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
409	10726	RACETRAC HWY 50 FORT DADE-WTR	6/17/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
410	10783	SPRING HILL RETIREMENT - STR	11/4/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
411	10784	EEE SCHOOL - WTR	10/12/2010	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
412	10789	TRILLIUM VILLAGE C 2A-WTR	7/11/2011	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
413	10808	WEST BRIDGE TREATMNT FAC - WTR	2/10/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
414	10810	VISTA GRAND - WTR	4/12/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
415	10811	HERNANDO MISSION - WTR	5/17/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
416	10812	TRILLIUM VILLAGE C 2B-WTR	8/29/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
417	10870	KILLIAN WELL 23	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
418	10871	KILLIAN WELL 30	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
419	10872	KILLIAN GROUND STORAGE TANK	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
420	10873	KILLIAN YARD PIPING	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
421	10874	KILLIAN ELECTRICAL AND INSTRUM	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
422	10875	KILLIAN SITE WORK	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
423	10876	KILLIAN SITE GENERAL	7/1/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
424	10889	AIRPORT W EXT 2020LF	10/15/2012	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
425	10892	FAMILY DOLLAR-WTR	4/29/2013	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
426	10926	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
427	10940	WATER SYSTEM - CHILIS CORTEZ C	3/3/2015	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
428	10942	WATER SYSTEM - TRILLIUM E PH 1	8/17/2015	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
429	10944	WATER SYSTEM - TRILLIUM E PH 2	8/17/2015	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
430	10953	WATER - BLACKWELL PROPERTIES	10/1/2015	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
431	10969	RADIAL ROAD - WATER LINE	12/18/2015	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
432	10980	WATER - RYMAN INC	2/27/2017	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
433	11023	CORTEZ WEST - WTR	11/16/2017	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
434	11025	MARINER VILLAGE - WTR	12/13/2017	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
435	11029	HAMMOCK RIDGE I - WTR	5/8/2018	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
436	11032	ADVANCED IMAGING CONCEPTS -WTR	8/16/2018	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
437	11034	CORTEZ WEST - WTR	8/23/2018	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
438	11042	ANTIOCH CHURCH - WTR	10/9/2018	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
439	11043	CULVERS RESTAURANT - WTR	2/6/2019	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
440	11044	HERNANDO OAKS PH 3 - WTR	3/25/2019	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
441	11046	HAMMOCK RIDGE PH II - WTR	6/20/2019	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
442	11053	FENCE GRETNA PLANT	9/18/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
443	11066	CORTEZ STORAGE - WTR	2/6/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
444	11068	DOLLAR GENERAL ANTILLIES - WTR	2/7/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
445	11070	FAIRFIELD INN	6/5/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
446	11074	WATER SYSTEM - TRILLIUM D	3/25/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
447	11081	LOWERY'S TRUE VALUE - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
448	11083	PROMENADE AT GRANDE PARK - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
449	11085	CORTEZ OAKS FRONTAGE RD - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
450	11090	VILLAGE OF AVALON PH IV - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
451	11094	BARRINGTON STERLING HILL 2-WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
452	11095	CROSSPOINT CHURCH - WTR	10/23/2020	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
453	11107	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
454	11111	CORTEZ OAKS WATERFORD - WTR	9/12/2022	IMPR	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
455	10550	ICE-O-MATIC ICE MACHINE	7/31/1996	OFFC	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
456	17804	RECEPTION DESK	5/18/2012	OFFC	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
457	50002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD WATER OPERATIONS	-	N/A	-	-	-	-
458	09127	EQUIPMENT TRAILER 20X8	3/31/1994	AUTO	HCUD WASTEWATER OPERATION	3,495	GenPlant	-	-	-	3,495
459	15453	6X12 D6TLP DUMP TRAILER	11/23/2005	AUTO	HCUD WASTEWATER OPERATION	5,475	GenPlant	-	-	-	5,475
460	17450	PACE AMERICA CARGO TRAILER	10/1/2011	AUTO	HCUD WASTEWATER OPERATION	3,689	GenPlant	-	-	-	3,689

Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
461	20810	TOWNMASTER TRAILER	3/28/2018	AUTO	HCUD WASTEWATER OPERATION	9,418	GenPlant	-	-	-	9,418
462	22075	14000 LB DUMP TRAILER	12/14/2018	AUTO	HCUD WASTEWATER OPERATION	8,900	GenPlant	-	-	-	8,900
463	22121	FORKLIFT	3/8/2019	AUTO	HCUD WASTEWATER OPERATION	9,500	GenPlant	-	-	-	9,500
464	80159	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	41,640	Treatment	41,640	-	-	-
465	80160	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	11,482	Treatment	11,482	-	-	-
466	80161	WASTEWATER TREATMENT PLANT	10/30/2003	BLDG	HCUD WASTEWATER OPERATION	7,655	Treatment	7,655	-	-	-
467	12988	PORTABLE RADIO	3/16/2007	COMM	HCUD WASTEWATER OPERATION	1,879	GenPlant	-	-	-	1,879
468	18282	MOTOROLA RADIO	8/29/2014	COMM	HCUD WASTEWATER OPERATION	2,276	GenPlant	-	-	-	2,276
469	18659	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
470	18660	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
471	18661	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
472	18662	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
473	18663	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
474	18664	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
475	18665	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
476	18666	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
477	18667	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
478	18668	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
479	18669	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
480	18670	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
481	18671	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
482	18672	APX 4000 PORTABLE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,543	GenPlant	-	-	-	2,543
483	18674	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
484	18675	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
485	18677	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
486	18678	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
487	18679	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
488	18680	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
489	18681	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
490	18683	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
491	18684	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
492	18685	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
493	18686	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
494	18687	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
495	18688	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
496	18689	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
497	18690	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
498	18691	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
499	18692	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
500	18693	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
501	18694	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
502	18695	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
503	18696	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
504	18697	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
505	18698	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
506	18699	APX 4500 MOBILE RADIO	8/21/2015	COMM	HCUD WASTEWATER OPERATION	2,787	GenPlant	-	-	-	2,787
507	13618	HYPERCADA SERVER	1/9/2004	DATA	HCUD WASTEWATER OPERATION	14,502	GenPlant	-	-	-	14,502
508	14297	DELL OPTIPLEX 280 COMPUTER	4/8/2005	DATA	HCUD WASTEWATER OPERATION	1,034	GenPlant	-	-	-	1,034
509	14325	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WASTEWATER OPERATION	1,211	GenPlant	-	-	-	1,211
510	14328	INSPIRON 6000 COMPUTER	4/29/2005	DATA	HCUD WASTEWATER OPERATION	1,211	GenPlant	-	-	-	1,211
511	14433	DELL OPTIPLEX GX620 COMPUTER	12/22/2005	DATA	HCUD WASTEWATER OPERATION	1,028	GenPlant	-	-	-	1,028
512	14607	OPTIPLEX 745 SM FORM FACTOR	11/8/2006	DATA	HCUD WASTEWATER OPERATION	1,364	GenPlant	-	-	-	1,364
513	14817	LAPTOP COMPUTER	3/19/2009	DATA	HCUD WASTEWATER OPERATION	2,006	GenPlant	-	-	-	2,006
514	16610	DELL OPTIPLEX 790	8/4/2011	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
515	16613	DELL OPTIPLEX 790	8/4/2011	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
516	19819	DELL OPTIPLEX 740 MINITOWER	9/9/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
517	19820	DELL PRECISION 3620 TOWER	9/9/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
518	19821	DELL PRECISION 3620 TOWER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
519	19822	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
520	19823	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
521	19824	DELL POWEREDGE R320 SERVER	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
522	19825	HP LASERJET ENTERPRISE M651N	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
523	19826	HP LASERJET ENTERPRISE M651N	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
524	19827	PANASONIC TOUGHPAD	9/12/2016	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
525	19843	LATTITUDE S414 LAPTOP	9/30/2016	DATA	HCUD WASTEWATER OPERATION	2,311	GenPlant	-	-	-	2,311
526	21245	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
527	21246	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
528	21247	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
529	21248	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
530	21249	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
531	21250	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
532	21251	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
533	21252	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
534	21253	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
535	21254	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
536	21255	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
537	21256	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
538	21257	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
539	21258	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
540	21259	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
541	21260	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
542	21261	SAMSUNG GALAXY S3	7/25/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
543	21304	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
544	21305	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
545	21306	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
546	21307	SAMSUNG GALAXY TAB S3	9/14/2018	DATA	HCUD WASTEWATER OPERATION	-	GenPlant	-	-	-	-
547	22582	SERVER	8/7/2020	DATA	HCUD WASTEWATER OPERATION	5,980	GenPlant	-	-	-	5,980
548	22583	SERVER	8/7/2020	DATA	HCUD WASTEWATER OPERATION	7,130	GenPlant	-	-	-	7,130
549	06486	TRIPPOD WINCH/2 HARNESS	3/25/1988	EQUIP	HCUD WASTEWATER OPERATION	1,489	GenPlant	-	-	-	1,489
550	07153	ROD MACHINE/SEWER LINE CLEANER	9/29/1989	EQUIP	HCUD WASTEWATER OPERATION	3,349	GenPlant	-	-	-	3,349
551	08193	SHORING UNIT	10/9/1992	EQUIP	HCUD WASTEWATER OPERATION	2,233	GenPlant	-	-	-	2,233
552	08375	MED HARROW	4/7/1993	EQUIP	HCUD WASTEWATER OPERATION	1,188	GenPlant	-	-	-	1,188
553	08516	ANALYTICAL BALANCE A-160	8/12/1993	EQUIP	HCUD WASTEWATER OPERATION	1,529	GenPlant	-	-	-	1,529
554	08520	MINI LOW TEMP INCUBATOR	8/12/1993	EQUIP	HCUD WASTEWATER OPERATION	2,891	GenPlant	-	-	-	2,891
555	08658	BALANCE A-160 115/230V	12/22/1993	EQUIP	HCUD WASTEWATER OPERATION	1,353	GenPlant	-	-	-	1,353
556	08864	PNEUMATIC3013 CONTROLLER WITH	8/3/1994	EQUIP	HCUD WASTEWATER OPERATION	2,911	GenPlant	-	-	-	2,911
557	10735	AM SIGMA 900 PORTABLE SAMPLER	6/2/1997	EQUIP	HCUD WASTEWATER OPERATION	1,944	GenPlant	-	-	-	1,944
558	10864	PROTECTA 50'SS HARNESS SAFETY	12/4/1997	EQUIP	HCUD WASTEWATER OPERATION	1,982	GenPlant	-	-	-	1,982
559	10865	ARIES PORTABLE TV INSPECTION S	12/18/1997	EQUIP	HCUD WASTEWATER OPERATION	34,986	GenPlant	-	-	-	34,986
560	11324	DRIVER CONTROLLER 3111LR	2/2/1999	EQUIP	HCUD WASTEWATER OPERATION	3,780	GenPlant	-	-	-	3,780
561	12445	DRAIN CLEANER MACHINE	11/29/2000	EQUIP	HCUD WASTEWATER OPERATION	1,151	GenPlant	-	-	-	1,151
562	12446	DRAIN CLEANER MACHINE	11/29/2000	EQUIP	HCUD WASTEWATER OPERATION	1,151	GenPlant	-	-	-	1,151
563	12451	HURCO SMOKE TESTER	1/3/2001	EQUIP	HCUD WASTEWATER OPERATION	2,732	GenPlant	-	-	-	2,732
564	12636	HAL MOISTURE ANALYZER	6/7/2001	EQUIP	HCUD WASTEWATER OPERATION	2,363	GenPlant	-	-	-	2,363
565	13128	DRAIN CLEANER MACHINE	12/19/2001	EQUIP	HCUD WASTEWATER OPERATION	1,151	GenPlant	-	-	-	1,151
566	13129	DRAIN CLEANER MACHINE	12/19/2001	EQUIP	HCUD WASTEWATER OPERATION	1,151	GenPlant	-	-	-	1,151
567	13324	MILLER MATIC 175 230 VOLT WELD	11/26/2002	EQUIP	HCUD WASTEWATER OPERATION	1,252	GenPlant	-	-	-	1,252
568	13509	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	2,174	GenPlant	-	-	-	2,174
569	13510	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	2,174	GenPlant	-	-	-	2,174
570	13512	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	2,174	GenPlant	-	-	-	2,174
571	13513	PORTABLE COMPOSITE SAMPLER	1/24/2003	EQUIP	HCUD WASTEWATER OPERATION	2,174	GenPlant	-	-	-	2,174
572	13515	PNEUMATIC PUMP CONTROLLER	1/3/2003	EQUIP	HCUD WASTEWATER OPERATION	1,748	GenPlant	-	-	-	1,748

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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
576	14013	INGERSOL-RAND AIR COMPRESSOR	11/14/2003	EQU	HCUD WASTEWATER OPERATION	1,286	GenPlant	-	-	-	1,286
577	14144	PHARMACY REFRIGERATOR	2/6/2004	EQU	HCUD WASTEWATER OPERATION	2,900	GenPlant	-	-	-	2,900
578	14149	DRAIN CLEANING MACHINE KIT	3/5/2004	EQU	HCUD WASTEWATER OPERATION	1,310	GenPlant	-	-	-	1,310
579	15004	RIGID 6G0SP DRAIN CLEANING MAC	2/25/2005	EQU	HCUD WASTEWATER OPERATION	1,247	GenPlant	-	-	-	1,247
580	15417	PORTABLE GENERATOR-CAT	12/30/1997	EQU	HCUD WASTEWATER OPERATION	65,000	GenPlant	-	-	-	65,000
581	15477	PNEUMATIC PUMP CONTROLLER	1/6/2006	EQU	HCUD WASTEWATER OPERATION	1,770	GenPlant	-	-	-	1,770
582	15478	PNEUMATIC PUMP CONTROLLER	1/6/2006	EQU	HCUD WASTEWATER OPERATION	1,770	GenPlant	-	-	-	1,770
583	15479	GAS AIR COMPRESSOR	1/6/2006	EQU	HCUD WASTEWATER OPERATION	1,875	GenPlant	-	-	-	1,875
584	15480	GAS AIR COMPRESSOR	1/6/2006	EQU	HCUD WASTEWATER OPERATION	1,875	GenPlant	-	-	-	1,875
585	15497	GAS MONITOR CARTRIDGE ENFORCER	12/16/2005	EQU	HCUD WASTEWATER OPERATION	1,435	GenPlant	-	-	-	1,435
586	15500	DRAIN CLEANER	1/27/2006	EQU	HCUD WASTEWATER OPERATION	1,410	GenPlant	-	-	-	1,410
587	15863	ULTRA SHORTY 21 CAMERA TRANSP	2/26/2007	EQU	HCUD WASTEWATER OPERATION	5,750	GenPlant	-	-	-	5,750
588	15926	METTLER TOLEDO BALANCE 51G	3/22/2007	EQU	HCUD WASTEWATER OPERATION	1,565	GenPlant	-	-	-	1,565
589	16293	GAS AIR COMPRESSOR	1/4/2008	EQU	HCUD WASTEWATER OPERATION	1,778	GenPlant	-	-	-	1,778
590	16294	GAS AIR COMPRESSOR	1/4/2008	EQU	HCUD WASTEWATER OPERATION	1,778	GenPlant	-	-	-	1,778
591	16295	PNEUMATIC PUMP CONTROLLER	1/4/2008	EQU	HCUD WASTEWATER OPERATION	1,768	GenPlant	-	-	-	1,768
592	16296	PNEUMATIC PUMP CONTROLLER	1/4/2008	EQU	HCUD WASTEWATER OPERATION	1,768	GenPlant	-	-	-	1,768
593	16326	REVERSIBLE PLATE COMPACTOR	4/25/2008	EQU	HCUD WASTEWATER OPERATION	3,178	GenPlant	-	-	-	3,178
594	16352	DIGITAL LOCATOR	5/16/2008	EQU	HCUD WASTEWATER OPERATION	1,490	GenPlant	-	-	-	1,490
595	16381	35KW GENERATOR	7/14/2008	EQU	HCUD WASTEWATER OPERATION	24,550	GenPlant	-	-	-	24,550
596	16386	30KW GENERATOR	9/18/2008	EQU	HCUD WASTEWATER OPERATION	24,516	GenPlant	-	-	-	24,516
597	16417	GRAVELY 27HP RIDING MOWER	12/19/2008	EQU	HCUD WASTEWATER OPERATION	7,347	GenPlant	-	-	-	7,347
598	16441	DRAIN CLEANING MACHINE	3/19/2009	EQU	HCUD WASTEWATER OPERATION	1,288	GenPlant	-	-	-	1,288
599	16447	PORTABLE DO METER FIELD KIT	4/15/2009	EQU	HCUD WASTEWATER OPERATION	1,710	GenPlant	-	-	-	1,710
600	17187	MANITOWOC ICE MAKER	2/12/2010	EQU	HCUD WASTEWATER OPERATION	2,499	GenPlant	-	-	-	2,499
601	17292	PLASMA CUTTER	9/30/2010	EQU	HCUD WASTEWATER OPERATION	1,975	GenPlant	-	-	-	1,975
602	17341	PORTABLE MICRO PURGE DRIVER	3/1/2011	EQU	HCUD WASTEWATER OPERATION	1,048	GenPlant	-	-	-	1,048
603	17342	BUSH HOG ROTARY CUTTER	4/15/2011	EQU	HCUD WASTEWATER OPERATION	6,852	GenPlant	-	-	-	6,852
604	17390	QED WELL WIZARD	8/5/2011	EQU	HCUD WASTEWATER OPERATION	1,055	GenPlant	-	-	-	1,055
605	17400	PORTABLE TOTE BLANKET	9/30/2011	EQU	HCUD WASTEWATER OPERATION	1,515	GenPlant	-	-	-	1,515
606	17433	50 KW STAND-BY GENERATOR	11/4/2010	EQU	HCUD WASTEWATER OPERATION	32,608	GenPlant	-	-	-	32,608
607	17930	SEWER PIPE CLEANER	1/2/2013	EQU	HCUD WASTEWATER OPERATION	1,190	GenPlant	-	-	-	1,190
608	17938	LAWN MOWER GRAVELY 260	2/6/2013	EQU	HCUD WASTEWATER OPERATION	7,591	GenPlant	-	-	-	7,591
609	18179	20KW GENERATOR	11/1/2012	EQU	HCUD WASTEWATER OPERATION	13,800	GenPlant	-	-	-	13,800
610	18185	YALE FORKLIFT	12/13/2013	EQU	HCUD WASTEWATER OPERATION	14,900	GenPlant	-	-	-	14,900
611	18239	2014 6X12 LARK TRAILER	4/25/2014	EQU	HCUD WASTEWATER OPERATION	1,997	GenPlant	-	-	-	1,997
612	18273	OHAUS MOISTURE BAL ANALYZER	6/13/2014	EQU	HCUD WASTEWATER OPERATION	3,248	GenPlant	-	-	-	3,248
613	18274	SERVICE LINE CAMERA	8/15/2014	EQU	HCUD WASTEWATER OPERATION	10,960	GenPlant	-	-	-	10,960
614	18275	BLUE STAR 50KW GENERATOR	6/20/2014	EQU	HCUD WASTEWATER OPERATION	25,748	GenPlant	-	-	-	25,748
615	18428	GRAVELY MOWER- PT 260 27HP	12/12/2014	EQU	HCUD WASTEWATER OPERATION	8,283	GenPlant	-	-	-	8,283
616	18437	LINE-WIRE LOCATOR	12/19/2014	EQU	HCUD WASTEWATER OPERATION	4,504	GenPlant	-	-	-	4,504
617	18440	PRESSURE WASHER 4000 PSI 4GPM	3/13/2015	EQU	HCUD WASTEWATER OPERATION	4,095	GenPlant	-	-	-	4,095
618	18444	LATERAL CLEANING KIT	12/19/2014	EQU	HCUD WASTEWATER OPERATION	2,669	GenPlant	-	-	-	2,669
619	18823	GAS ENG COMPRESSOR	12/4/2015	EQU	HCUD WASTEWATER OPERATION	1,147	GenPlant	-	-	-	1,147
620	20225	CORING TOOL	6/24/2016	EQU	HCUD WASTEWATER OPERATION	1,883	GenPlant	-	-	-	1,883
621	20256	MASK RESPIRATOR	9/7/2016	EQU	HCUD WASTEWATER OPERATION	1,270	GenPlant	-	-	-	1,270
622	20278	MOBILE AIR CART	9/23/2016	EQU	HCUD WASTEWATER OPERATION	2,687	GenPlant	-	-	-	2,687
623	20382	CONTROLLER QED	4/21/2017	EQU	HCUD WASTEWATER OPERATION	2,668	GenPlant	-	-	-	2,668
624	20795	CONTROLLER QED	12/27/2017	EQU	HCUD WASTEWATER OPERATION	2,660	GenPlant	-	-	-	2,660
625	20809	PORTABLE SEWER CAMERA	3/23/2018	EQU	HCUD WASTEWATER OPERATION	10,960	GenPlant	-	-	-	10,960
626	21512	GRAVELY MOWER	7/27/2018	EQU	HCUD WASTEWATER OPERATION	8,567	GenPlant	-	-	-	8,567
627	22072	GRAVELY PRO TURN	11/21/2018	EQU	HCUD WASTEWATER OPERATION	8,361	GenPlant	-	-	-	8,361
628	22073	GRAVELY PRO TURN	11/21/2018	EQU	HCUD WASTEWATER OPERATION	8,361	GenPlant	-	-	-	8,361
629	22074	GRAVELY PRO TURN	11/21/2018	EQU	HCUD WASTEWATER OPERATION	8,361	GenPlant	-	-	-	8,361
630	22101	PORTABLE JETTER	1/24/2019	EQU	HCUD WASTEWATER OPERATION	9,977	GenPlant	-	-	-	9,977
631	22102	PORTABLE SEWER CAMERA	2/28/2019	EQU	HCUD WASTEWATER OPERATION	10,960	GenPlant	-	-	-	10,960
632	22368	GRAVELY PRO TURN MOWER	11/27/2019	EQU	HCUD WASTEWATER OPERATION	8,361	GenPlant	-	-	-	8,361
633	22622	LATERAL SEWER CAMERA	3/5/2021	EQU	HCUD WASTEWATER OPERATION	9,582	GenPlant	-	-	-	9,582
634	22659	PORTABLE GPR SYSTEM	6/18/2021	EQU	HCUD WASTEWATER OPERATION	14,399	GenPlant	-	-	-	14,399
635	22705	GENERATOR 150KW	2/5/2021	EQU	HCUD WASTEWATER OPERATION	50,252	GenPlant	-	-	-	50,252
636	22706	GENERATOR 40KW	2/5/2021	EQU	HCUD WASTEWATER OPERATION	32,000	GenPlant	-	-	-	32,000
637	0163	WASTEWATER TREATMENT PLANT	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	2,145,176	Treatment	2,145,176	-	-	-
638	0164	WASTEWATER LIFT STATIONS PS#1	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,660	Collection	-	-	40,660	-
639	0165	WASTEWATER LIFT STATIONS PS#2	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	26,346	Collection	-	-	26,346	-
640	0166	WASTEWATER LIFT STATIONS PS#3	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	26,346	Collection	-	-	26,346	-
641	0167	WASTEWATER LIFT STATIONS PS#4	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	60,624	Collection	-	-	60,624	-
642	0168	WASTEWATER LIFT STATIONS PS#5	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
643	0169	WASTEWATER LIFT STATIONS PS#6	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	44,028	Collection	-	-	44,028	-
644	0170	WASTEWATER LIFT STATIONS PS#7	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	52,204	Collection	-	-	52,204	-
645	0171	WASTEWATER LIFT STATIONS PS#8	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	32,661	Collection	-	-	32,661	-
646	0173	WASTEWATER LIFT STATIONS PS#10	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
647	0174	WASTEWATER LIFT STATIONS PS#11	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	23,155	Collection	-	-	23,155	-
648	0175	WASTEWATER LIFT STATIONS PS#12	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	31,154	Collection	-	-	31,154	-
649	0176	WASTEWATER LIFT STATIONS PS#13	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	32,240	Collection	-	-	32,240	-
650	0177	WASTEWATER LIFT STATIONS PS#14	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,239	Collection	-	-	40,239	-
651	0178	WASTEWATER LIFT STATIONS PS#15	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,660	Collection	-	-	40,660	-
652	0179	WASTEWATER LIFT STATIONS PS#16	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
653	0180	WASTEWATER LIFT STATIONS PS#17	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	48,659	Collection	-	-	48,659	-
654	0181	WASTEWATER LIFT STATIONS PS#18	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
655	0182	WASTEWATER LIFT STATIONS PS#19	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
656	0183	WASTEWATER LIFT STATIONS PS#21	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
657	0184	WASTEWATER LIFT STATIONS PS#22	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,136	Collection	-	-	22,136	-
658	0185	WASTEWATER LIFT STATIONS PS#23	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,660	Collection	-	-	40,660	-
659	0186	WASTEWATER LIFT STATIONS PS#24	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
660	0187	WASTEWATER LIFT STATIONS PS#25	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
661	0188	WASTEWATER LIFT STATIONS PS#26	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	28,030	Collection	-	-	28,030	-
662	0189	WASTEWATER LIFT STATIONS PS#27	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	26,346	Collection	-	-	26,346	-
663	0190	WASTEWATER LIFT STATIONS PS#28	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	11,482	Collection	-	-	11,482	-
664	0191	WASTEWATER LIFT STATIONS PS#29	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	48,482	Collection	-	-	48,482	-
665	0192	WASTEWATER LIFT STATIONS PS#30	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	44,626	Collection	-	-	44,626	-
666	0193	WASTEWATER LIFT STATIONS PS#31	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,839	Collection	-	-	24,839	-
667	0194	WASTEWATER LIFT STATIONS PS#32	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
668	0195	WASTEWATER LIFT STATIONS PS#33	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,839	Collection	-	-	24,839	-
669	0196	WASTEWATER LIFT STATIONS PS#34	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	21,959	Collection	-	-	21,959	-
670	0197	WASTEWATER LIFT STATIONS PS#35	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
671	0198	WASTEWATER LIFT STATIONS PS#36	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,660	Collection	-	-	40,660	-
672	0199	WASTEWATER LIFT STATIONS PS#37	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,801	Collection	-	-	22,801	-
673	0200	WASTEWATER LIFT STATIONS PS#38	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	29,714	Collection	-	-	29,714	-
674	0201	WASTEWATER LIFT STATIONS PS#39	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,136	Collection	-	-	22,136	-
675	0202	WASTEWATER LIFT STATIONS PS#40	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
676	0204	WASTEWATER LIFT STATIONS PS#42	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
677	0205	WASTEWATER LIFT STATIONS PS#43	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	27,365	Collection	-	-	27,365	-
678	0206	WASTEWATER LIFT STATIONS PS#44	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	40,660	Collection	-	-	40,660	-
679	0207	WASTEWATER LIFT STATIONS PS#45	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
680	0208	WASTEWATER LIFT STATIONS PS#46	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	23,820	Collection	-	-	23,820	-
681	0209	WASTEWATER LIFT STATIONS PS#47	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,136	Collection	-	-	22,136	-
682	0210	WASTEWATER LIFT STATIONS PS#48	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
683	0211	WASTEWATER LIFT STATIONS PS#49	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,136	Collection	-	-	22,136	-

Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
691	10219	WASTEWATER LIFT STATIONS PS#57	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	27,188	Collection	-	-	27,188	-
692	10220	WASTEWATER LIFT STATIONS PS#58	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
693	10221	WASTEWATER LIFT STATIONS PS#59	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
694	10222	WASTEWATER LIFT STATIONS PS#60	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	28,030	Collection	-	-	28,030	-
695	10223	WASTEWATER LIFT STATIONS PS#61	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	32,240	Collection	-	-	32,240	-
696	10224	WASTEWATER LIFT STATIONS PS#62	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	22,978	Collection	-	-	22,978	-
697	10225	WASTEWATER LIFT STATIONS PS#63	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	24,662	Collection	-	-	24,662	-
698	10226	WASTEWATER LIFT STATIONS PS#64	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	11,482	Collection	-	-	11,482	-
699	10227	ALL PS GENERAL CONDITIONS	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	190,204	Collection	-	-	190,204	-
700	10228	WWATER COLLECTION&TRANSMIS SYS	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	8,061,612	Transmission	-	8,061,612	-	-
701	10229	PUMPING STATION	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	85,730	Collection	-	-	85,730	-
702	10230	PIPELINE	10/30/2003	IMPR	HCUD WASTEWATER OPERATION	186,618	Collection	-	-	186,618	-
703	10233	LIFTSTATION #50 THE HUT	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	52,048	Collection	-	-	52,048	-
704	10234	LIFTSTATION #51 FOOD BARN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	27,432	Collection	-	-	27,432	-
705	10235	LIFTSTATION #52 THE JAIL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	33,989	Collection	-	-	33,989	-
706	10236	LIFTSTATION #53 DEERFIELD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	66,235	Collection	-	-	66,235	-
707	10237	LIFTSTATION #54 HOLLAND SPRING	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	19,382	Collection	-	-	19,382	-
708	10238	LIFTSTATION #55 TOLL PLAZA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	71,248	Collection	-	-	71,248	-
709	10239	LIFTSTATION #56 RAIL PARK	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	182,827	Collection	-	-	182,827	-
710	10240	LIFTSTATION #57 HERN OAK GRAND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	79,791	Collection	-	-	79,791	-
711	10241	LIFTSTATION #59 TOOKE LAKE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	120,780	Collection	-	-	120,780	-
712	10242	LIFTSTATION #60 ROYAL HIGHLAND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,254	Collection	-	-	7,254	-
713	10243	LIFTSTATION #61 GLEN LAKES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	28,998	Collection	-	-	28,998	-
714	10245	LIFTSTATION #63 COASTAL WAY	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	81,147	Collection	-	-	81,147	-
715	10246	LIFTSTATION #64 HIGH PT MAIN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	54,113	Collection	-	-	54,113	-
716	10247	LIFTSTATION #65 WALMART SUPER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	41,268	Collection	-	-	41,268	-
717	10248	LIFTSTATION #66 CALIENTA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,715	Collection	-	-	20,715	-
718	10249	LIFTSTATION #67 HERMOSA@SHOAL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	50,463	Collection	-	-	50,463	-
719	10250	LIFTSTATION #68 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	83,082	Collection	-	-	83,082	-
720	10251	LIFTSTATION #69 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	15,994	Collection	-	-	15,994	-
721	10252	LIFTSTATION #70 RED LOBSTER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	32,578	Collection	-	-	32,578	-
722	10253	LIFTSTATION #71 REGENCY OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	27,780	Collection	-	-	27,780	-
723	10254	LIFTSTATION #72 REGENCY OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	36,106	Collection	-	-	36,106	-
724	10255	LIFTSTATION #73 FOREST OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,379	Collection	-	-	20,379	-
725	10256	LIFTSTATION #74 EAGLE BEND	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	21,435	Collection	-	-	21,435	-
726	10257	LIFTSTATION #75 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	33,014	Collection	-	-	33,014	-
727	10258	LIFTSTATION #76 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	28,963	Collection	-	-	28,963	-
728	10259	LIFTSTATION #77 TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	42,796	Collection	-	-	42,796	-
729	10260	LIFTSTATION #78 SHALOM RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	23,985	Collection	-	-	23,985	-
730	10261	LIFTSTATION #79 FOREST OAKS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,177	Collection	-	-	24,177	-
731	10264	LIFTSTATION #82 WINTER STREET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	73,138	Collection	-	-	73,138	-
732	10265	LIFTSTATION #83 GREENBRIER	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	18,636	Collection	-	-	18,636	-
733	10266	LIFTSTATION #84 SUNCOAST/	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	19,422	Collection	-	-	19,422	-
734	10267	LIFTSTATION #85 BROOKRIDGE MA	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	28,774	Collection	-	-	28,774	-
735	10268	LIFTSTATION #86 BROOKRIDGE SR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	73,254	Collection	-	-	73,254	-
736	10269	LIFTSTATION #87 CARRIAGE CROSS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	21,896	Collection	-	-	21,896	-
737	10270	LIFTSTATION #88 DALAVAN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	4,815	Collection	-	-	4,815	-
738	10271	LIFTSTATION #89 MORELLI	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	5,520	Collection	-	-	5,520	-
739	10272	LIFTSTATION #90 OAK HILL HOSP	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	108,675	Collection	-	-	108,675	-
740	10273	LIFTSTATION #91 FLAMMER FORD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	61,858	Collection	-	-	61,858	-
741	10274	LIFTSTATION #92 BASIL STREET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	11,567	Collection	-	-	11,567	-
742	10275	LIFTSTATION AIRPORT IND PARK	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	5,819	Collection	-	-	5,819	-
743	10276	LIFTSTATION ANDERSON SNOW	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	6,957	Collection	-	-	6,957	-
744	10277	LIFTSTATION GLEN RAVEN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	22,903	Collection	-	-	22,903	-
745	10278	LIFTSTATION PRESTINE PLACE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	25,847	Collection	-	-	25,847	-
746	10279	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	41,464	Collection	-	-	41,464	-
747	10279	LIFTSTATION SILVERTHORNE	4/30/2005	IMPR	HCUD WASTEWATER OPERATION	15,250	Collection	-	-	15,250	-
748	10280	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	39,457	Collection	-	-	39,457	-
749	10281	LIFTSTATION SILVERTHORNE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	22,282	Collection	-	-	22,282	-
750	10282	LIFTSTATION PRESTINE PLACE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	45,017	Collection	-	-	45,017	-
751	10283	LIFTSTATION TOLL PLAZA #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	25,926	Collection	-	-	25,926	-
752	10284	LIFTSTATION RIVARD #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	18,188	Collection	-	-	18,188	-
753	10285	LIFTSTATION RIVARD #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	45,017	Collection	-	-	45,017	-
754	10287	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,194	Collection	-	-	20,194	-
755	10288	LIFTSTATION SCOTTY'S	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	6,342	Collection	-	-	6,342	-
756	10289	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	10,339	Collection	-	-	10,339	-
757	10290	LIFTSTATION BERKLEY MANOR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	8,822	Collection	-	-	8,822	-
758	10291	LIFTSTATION CINEMA SQUARE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,177	Collection	-	-	24,177	-
759	10292	LIFTSTATION WINDWARD MHF	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	21,435	Collection	-	-	21,435	-
760	10293	LIFTSTATION I-HOP US 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	25,913	Collection	-	-	25,913	-
761	10294	LIFTSTATION NORTHCLIFF & 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	77,012	Collection	-	-	77,012	-
762	10295	LIFTSTATION PACIFIC & US 19	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	34,267	Collection	-	-	34,267	-
763	10296	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	17,893	Collection	-	-	17,893	-
764	10297	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,767	Collection	-	-	7,767	-
765	10298	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	21,896	Collection	-	-	21,896	-
766	10299	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	34,330	Collection	-	-	34,330	-
767	10300	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	41,464	Collection	-	-	41,464	-
768	10301	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,210	Collection	-	-	20,210	-
769	10302	LIFTSTATION TIMBER PINES	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	35,984	Collection	-	-	35,984	-
770	10303	LIFTSTATION THE WATERS #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,210	Collection	-	-	20,210	-
771	10304	LIFTSTATION THE WATERS #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,210	Collection	-	-	20,210	-
772	10305	LIFTSTATION UNIT 13B	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	16,211	Collection	-	-	16,211	-
773	10306	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,860	Collection	-	-	7,860	-
774	10307	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,603	Collection	-	-	7,603	-
775	10308	LIFTSTATION LOT 4 BLK 97	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	8,885	Collection	-	-	8,885	-
776	10309	LIFTSTATION LOT 13B BLK 13	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	9,243	Collection	-	-	9,243	-
777	10310	LIFTSTATION HERNANDO BEACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	11,024	Collection	-	-	11,024	-
778	10311	LIFTSTATION FOREST GLENACH	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	20,193	Collection	-	-	20,193	-
779	10312	LIFTSTATION 7748 ST ANDRE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	8,182	Collection	-	-	8,182	-
780	10313	LIFTSTATION LS #4	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,012	Collection	-	-	7,012	-
781	10314	LIFTSTATION MISSISSIPPI RUN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	28,560	Collection	-	-	28,560	-
782	10315	LIFTSTATION SOUTHERN BELLE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,252	Collection	-	-	24,252	-
783	10317	LIFTSTATION CRANES LANDIN	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	35,984	Collection	-	-	35,984	-
784	10318	LIFTSTATION LENOX & PENEL	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	34,267	Collection	-	-	34,267	-
785	10319	LIFTSTATION LENOX & SCARLET	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,252	Collection	-	-	24,252	-
786	10320	LIFTSTATION GLEN LAKES BLVD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,252	Collection	-	-	24,252	-
787	10321	LIFTSTATION PINE GROVE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	14,158	Collection	-	-	14,158	-
788	10322	LIFTSTATION PINE GROVE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	12,833	Collection	-	-	12,833	-
789	10323	LIFTSTATION EVERGREEN WOODS	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	22,303	Collection	-	-	22,303	-
790	10324	LIFTSTATION WENDY'S HWY	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	25,486	Collection	-	-	25,486	-
791	10325	LIFTSTATION ROBINSWOOD DR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	11,380	Collection	-	-	11,380	-
792	10326	LIFTSTATION STONYBROOK DR	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	12,555	Collection	-	-	12,555	-
793	10327	LIFTSTATION FOREST ROAD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	12,833	Collection	-	-	12,833	-
794	10328	LIFTSTATION WHISPERING OAKS #1	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	16,134	Collection	-	-	16,134	-
795	10329	LIFTSTATION WHISPERING OAKS #2	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	15,994	Collection	-	-	15,994	-
796	10330	LIFTSTATION KETTERING RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	34,797	Collection	-	-	34,797	-
797	10331	LIFTSTATION KETTERING RD	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	31,264	Collection	-	-</		

Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
806	10340	LIFTSTATION WELLINGTON	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	22,992	Collection	-	-	22,992	-
807	10351	SEWER FORCE MAIN 2002/2003	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	529,509	Transmission	-	-	529,509	-
808	10352	SEWER FORCE MAIN 2001/2002	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,325,365	Transmission	-	-	1,325,365	-
809	10353	SEWER FORCE MAIN 2000/2001	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	651,134	Transmission	-	-	651,134	-
810	10354	SEWER FORCE MAIN 1999/2000	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	810,203	Transmission	-	-	810,203	-
811	10355	SEWER FORCE MAIN 1998/1999	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	525,177	Transmission	-	-	525,177	-
812	10356	SEWER FORCE MAIN 1997/1998	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	59,790	Transmission	-	-	59,790	-
813	10357	SEWER FORCE MAIN 1996/1997	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	247,855	Transmission	-	-	247,855	-
814	10358	SEWER FORCE MAIN 1995/1996	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	50,753	Transmission	-	-	50,753	-
815	10359	SEWER GRAVITY 2002/2003	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	584,974	Collection	-	-	584,974	-
816	10360	SEWER GRAVITY 2001/2002	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,550,436	Collection	-	-	1,550,436	-
817	10361	SEWER GRAVITY 2000/2001	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	733,267	Collection	-	-	733,267	-
818	10362	SEWER GRAVITY 1999/2000	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	112,043	Collection	-	-	112,043	-
819	10363	SEWER GRAVITY 1998/1999	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	176,661	Collection	-	-	176,661	-
820	10364	SEWER GRAVITY 1997/1998	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	671,300	Collection	-	-	671,300	-
821	10365	SEWER GRAVITY 1996/1997	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,122,109	Collection	-	-	1,122,109	-
822	10366	SEWER GRAVITY 1995/1996	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	358,468	Collection	-	-	358,468	-
823	10375	SEWER FORCE MAIN 1993/1994	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	158,605	Transmission	-	158,605	-	-
824	10376	SEWER FORCE MAIN 1992/1993	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	6,224	Transmission	-	6,224	-	-
825	10377	SEWER FORCE MAIN 1991/1992	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	233,974	Transmission	-	233,974	-	-
826	10378	SEWER FORCE MAIN 1990/1991	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	24,818	Transmission	-	24,818	-	-
827	10379	SEWER FORCE MAIN 1987/1988	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	417,042	Transmission	-	417,042	-	-
828	10380	SEWER FORCE MAIN 1986/1987	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	36,174	Transmission	-	36,174	-	-
829	10381	SEWER FORCE MAIN 1985/1986	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	124,180	Transmission	-	124,180	-	-
830	10382	SEWER GRAVITY 1993/1994	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,150,145	Collection	-	-	1,150,145	-
831	10383	SEWER GRAVITY 1992/1993	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	830,408	Collection	-	-	830,408	-
832	10384	SEWER GRAVITY 1991/1992	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,232,014	Collection	-	-	1,232,014	-
833	10385	SEWER GRAVITY 1990/1991	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	714,320	Collection	-	-	714,320	-
834	10386	SEWER GRAVITY 1987/1988	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,203,239	Collection	-	-	1,203,239	-
835	10387	SEWER GRAVITY 1986/1987	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	613,306	Collection	-	-	613,306	-
836	10388	SEWER GRAVITY 1985/1986	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	298,243	Collection	-	-	298,243	-
837	10391	SEWER FORCE MAIN 1983/1984	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	11,009	Transmission	-	11,009	-	-
838	10392	SEWER FORCE MAIN 1982/1983	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	1,545	Transmission	-	1,545	-	-
839	10393	SEWER FORCE MAIN 1981/1982	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	49,871	Transmission	-	49,871	-	-
840	10394	SEWER FORCE MAIN 1980/1981	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	22,397	Transmission	-	22,397	-	-
841	10395	SEWER GRAVITY 1984/1985	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	298,013	Collection	-	-	298,013	-
842	10396	SEWER GRAVITY 1983/1984	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	175,999	Collection	-	-	175,999	-
843	10397	SEWER GRAVITY 1982/1983	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	145,923	Collection	-	-	145,923	-
844	10398	SEWER GRAVITY 1981/1982	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	227,418	Collection	-	-	227,418	-
845	10399	SEWER GRAVITY 1980/1981	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	663,870	Collection	-	-	663,870	-
846	10401	SEWER FORCE MAIN 2003/2004	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	323,478	Transmission	-	323,478	-	-
847	10402	SEWER GRAVITY 2003/2004	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	3,911,473	Transmission	-	3,911,473	-	-
848	10413	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	63,447	Collection	-	-	63,447	-
849	10414	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	29,424	Collection	-	-	29,424	-
850	10415	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	70,393	Collection	-	-	70,393	-
851	10416	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	58,297	Collection	-	-	58,297	-
852	10417	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	462,274	Collection	-	-	462,274	-
853	10418	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	54,104	Collection	-	-	54,104	-
854	10419	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	7,950	Collection	-	-	7,950	-
855	10420	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	235,256	Collection	-	-	235,256	-
856	10421	SEWER LINE	10/1/2003	IMPR	HCUD WASTEWATER OPERATION	11,813	Collection	-	-	11,813	-
857	10430	SEWER - STERLING HILL PH 1	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	1,438,016	Collection	-	-	1,438,016	-
858	10433	SEWER - STERLING HILL PH 2	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	1,493,228	Collection	-	-	1,493,228	-
859	10434	SEWER - DEERFIELD ESTATES 3&4	1/20/2005	IMPR	HCUD WASTEWATER OPERATION	55,465	Collection	-	-	55,465	-
860	10437	SEWER - SPRING HAVEN APTS	10/2/2004	IMPR	HCUD WASTEWATER OPERATION	65,902	Collection	-	-	65,902	-
861	10440	SEWER - VILLAGES AT AVALON PH1	11/8/2004	IMPR	HCUD WASTEWATER OPERATION	1,619,224	Collection	-	-	1,619,224	-
862	10443	SEWER - WELLINGTON PH 8	5/6/2005	IMPR	HCUD WASTEWATER OPERATION	317,284	Collection	-	-	317,284	-
863	10452	TRAILS OF RIVARD - SEWER	8/8/2005	IMPR	HCUD WASTEWATER OPERATION	9,897	Collection	-	-	9,897	-
864	10453	WREC SEWER EXTENSION OF SVC	2/3/2005	IMPR	HCUD WASTEWATER OPERATION	25,000	Collection	-	-	25,000	-
865	10466	WELLINGTON PH 9 CONTRIBUTED	10/30/2005	IMPR	HCUD WASTEWATER OPERATION	124,130	Collection	-	-	124,130	-
866	10468	SILVER RIDGE-SWR-CONTRIBUTED	11/2/2005	IMPR	HCUD WASTEWATER OPERATION	376,950	Collection	-	-	376,950	-
867	10471	PRISTINE PL PH6 SWR CONTRIBUTE	12/5/2005	IMPR	HCUD WASTEWATER OPERATION	185,331	Collection	-	-	185,331	-
868	10475	HERNANDO OAKS PH 2 - SWR CONTR	1/23/2006	IMPR	HCUD WASTEWATER OPERATION	325,206	Collection	-	-	325,206	-
869	10477	TRILLIUM VILLAGE A&B-SWR-CONTR	1/25/2006	IMPR	HCUD WASTEWATER OPERATION	1,380,662	Collection	-	-	1,380,662	-
870	10479	WELLINGTON PH 10 SWR-CONTRIBU	1/23/2006	IMPR	HCUD WASTEWATER OPERATION	133,256	Collection	-	-	133,256	-
871	10481	SHERMAN HILL PH-2 SWR CONTRIBU	2/6/2006	IMPR	HCUD WASTEWATER OPERATION	138,570	Collection	-	-	138,570	-
872	10483	VILLAGES AVALON PH-1 SWR CONTR	2/14/2006	IMPR	HCUD WASTEWATER OPERATION	1,619,224	Collection	-	-	1,619,224	-
873	10486	HOLIDAY INN EXPRESS-SWR	3/13/2006	IMPR	HCUD WASTEWATER OPERATION	42,746	Collection	-	-	42,746	-
874	10489	SAND RIDGE PH 1 - SWR	3/21/2006	IMPR	HCUD WASTEWATER OPERATION	91,551	Collection	-	-	91,551	-
875	10491	SAND RIDGE PH II - SWR	3/21/2006	IMPR	HCUD WASTEWATER OPERATION	29,824	Collection	-	-	29,824	-
876	10495	GLEN LAKES 4F - SWR	4/25/2006	IMPR	HCUD WASTEWATER OPERATION	141,300	Collection	-	-	141,300	-
877	10499	NANTUCKET COVE APTS	7/31/2006	IMPR	HCUD WASTEWATER OPERATION	4,878	Collection	-	-	4,878	-
878	10501	HERNANDO BEACH FORCE MAIN-SWR	8/28/2006	IMPR	HCUD WASTEWATER OPERATION	673,274	Collection	-	-	673,274	-
879	10503	AIRPORT BAYFLITE HANGAR - SWR	9/27/2006	IMPR	HCUD WASTEWATER OPERATION	12,823	Collection	-	-	12,823	-
880	10518	DEERFIELD ESTATES - SWR	12/22/2006	IMPR	HCUD WASTEWATER OPERATION	155,176	Collection	-	-	155,176	-
881	10519	HOLIDAY INN U519 - SWR	1/4/2007	IMPR	HCUD WASTEWATER OPERATION	35,900	Collection	-	-	35,900	-
882	10520	SPRINGHAVEN APTS PH2 - SWR	1/10/2007	IMPR	HCUD WASTEWATER OPERATION	61,410	Collection	-	-	61,410	-
883	10522	VILLAGES AVALON 2B EAST - SWR	1/23/2007	IMPR	HCUD WASTEWATER OPERATION	243,349	Collection	-	-	243,349	-
884	10524	VILLAGES AVALON 2B WEST - SWR	1/23/2007	IMPR	HCUD WASTEWATER OPERATION	70,306	Collection	-	-	70,306	-
885	10526	GLEN LAKES 4H - SWR	1/31/2007	IMPR	HCUD WASTEWATER OPERATION	195,782	Collection	-	-	195,782	-
886	10528	CROWN POINTE - SWR	2/14/2007	IMPR	HCUD WASTEWATER OPERATION	203,247	Collection	-	-	203,247	-
887	10530	HERNANDO OAKS PH2 - SWR	3/1/2007	IMPR	HCUD WASTEWATER OPERATION	325,206	Collection	-	-	325,206	-
888	10534	ARBY'S SR50 & I75-SWR	5/3/2007	IMPR	HCUD WASTEWATER OPERATION	25,000	Collection	-	-	25,000	-
889	10537	TRIPLE B OFFICE - SWR	5/29/2007	IMPR	HCUD WASTEWATER OPERATION	17,298	Collection	-	-	17,298	-
890	10547	VILLAGES AVALON 2A - SWR	6/7/2007	IMPR	HCUD WASTEWATER OPERATION	112,960	Collection	-	-	112,960	-
891	10549	STERLING HILLS PH3 - SWR	5/11/2007	IMPR	HCUD WASTEWATER OPERATION	338,660	Collection	-	-	338,660	-
892	10552	SHERMAN HILLS PH3 - SWR	8/21/2007	IMPR	HCUD WASTEWATER OPERATION	185,863	Collection	-	-	185,863	-
893	10554	HOLLAND SPGS IND - SWR	9/17/2007	IMPR	HCUD WASTEWATER OPERATION	307,792	Collection	-	-	307,792	-
894	10559	A FAMILY CAR WASH - SWR	9/25/2007	IMPR	HCUD WASTEWATER OPERATION	11,463	Collection	-	-	11,463	-
895	10589	ADVANCE AUTO-SWR	10/25/2007	IMPR	HCUD WASTEWATER OPERATION	12,155	Collection	-	-	12,155	-
896	10593	RACETRAC #451-SWR	1/11/2008	IMPR	HCUD WASTEWATER OPERATION	31,241	Collection	-	-	31,241	-
897	10598	GOODWILL INDUSTRIES - SWR	4/10/2008	IMPR	HCUD WASTEWATER OPERATION	15,700	Collection	-	-	15,700	-
898	10604	SHOPPES OF SPRING HILL - SWR	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	139,679	Collection	-	-	139,679	-
899	10605	SHOPPES OF SPRING HILL - L/S	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	203,974	Collection	-	-	203,974	-
900	10609	SOBE HOLDINGS LLC - SWR	8/12/2008	IMPR	HCUD WASTEWATER OPERATION	94,598	Collection	-	-	94,598	-
901	10610	EXPLORER K-8 - LIFT STATION	9/10/2008	IMPR	HCUD WASTEWATER OPERATION	181,193	Collection	-	-	181,193	-
902	10611	SEVILLE PHASE 1A - SWR	9/10/2008	IMPR	HCUD WASTEWATER OPERATION	91,455	Collection	-	-	91,455	-
903	10612	NATURE COAST COMMONS - SWR	9/18/2008	IMPR	HCUD WASTEWATER OPERATION	186,984	Collection	-	-	186,984	-
904	10613	NATURE COAST COMMONS - L/S	9/18/2008	IMPR	HCUD WASTEWATER OPERATION	75,484	Collection	-	-	75,484	-
905	10617	BAYPORT PARK LIFT STATION	7/7/2008	IMPR	HCUD WASTEWATER OPERATION	143,940	Collection	-	-	143,940	-
906	10640	BROOKRIDGE COMMERCIAL-SWR	10/28/2008	IMPR	HCUD WASTEWATER OPERATION	64,965	Collection	-	-	64,965	-
907	10641	BROOKRIDGE COMMERCIAL-WTR	10/28/2008	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
908	10642	SPRING RIDGE-WTR	1/27/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
909	10643	ORCHARD PARK UNIT 3-WTR	1/6/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
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Table 6-3
Hernando County
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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
921	10655	TRILLIUM VILLAGE C PH 1-WTR	1/15/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
922	10656	TEXAS ROADHOUSE-SWR	4/2/2009	IMPR	HCUD WASTEWATER OPERATION	28,000	Collection	-	-	28,000	-
923	10657	TEXAS ROADHOUSE-WTR	4/2/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
924	10658	NATURE COAST COMMONS-WTR	1/21/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
925	10659	REGENT OAKS-SWR	3/9/2009	IMPR	HCUD WASTEWATER OPERATION	2,400	Collection	-	-	2,400	-
926	10660	REGENT OAKS-WTR	3/9/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
927	10661	WILDWOOD CHURCH-SWR	3/12/2009	IMPR	HCUD WASTEWATER OPERATION	23,050	Collection	-	-	23,050	-
928	10662	SHOPS OF SPG HILL - TARGET-SWR	4/7/2009	IMPR	HCUD WASTEWATER OPERATION	143,191	Collection	-	-	143,191	-
929	10663	SHOPS OF SPG HILL - TARGET-WTR	4/7/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
930	10664	SHOPPES AT AVALON-WTR	9/1/2009	IMPR	HCUD WASTEWATER OPERATION	-	N/A	-	-	-	-
931	10713	WELLINGTON PH II - SWR	10/1/2009	IMPR	HCUD WASTEWATER OPERATION	163,496	Collection	-	-	163,496	-
932	10718	BROOKSVILLE AIR CENTER-SWR	12/15/2009	IMPR	HCUD WASTEWATER OPERATION	68,779	Collection	-	-	68,779	-
933	10719	CHARI WILLIAMS-SWR	1/25/2010	IMPR	HCUD WASTEWATER OPERATION	764	Collection	-	-	764	-
934	10724	PHCC SPRINGHILL-SWR	6/8/2010	IMPR	HCUD WASTEWATER OPERATION	24,600	Collection	-	-	24,600	-
935	10725	RACETRAC HWY 50 FORT DADE-SWR	6/17/2010	IMPR	HCUD WASTEWATER OPERATION	3,850	Collection	-	-	3,850	-
936	10780	SPRING HILL RETIREMENT - SWR	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	75,021	Collection	-	-	75,021	-
937	10781	SPRING HILL RETIREMENT - ODOR	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	27,557	Collection	-	-	27,557	-
938	10782	SPRING HILL RETIREMENT - LS	11/4/2010	IMPR	HCUD WASTEWATER OPERATION	44,856	Collection	-	-	44,856	-
939	10785	EEE SCHOOL - SWR	10/12/2010	IMPR	HCUD WASTEWATER OPERATION	150,950	Collection	-	-	150,950	-
940	10786	HERNANDO OAKS - LIFT STATION	8/18/2011	IMPR	HCUD WASTEWATER OPERATION	60,600	Collection	-	-	60,600	-
941	10787	LAKEWOOD PLAZA - SWR	8/18/2011	IMPR	HCUD WASTEWATER OPERATION	51,120	Collection	-	-	51,120	-
942	10788	TRILLIUM VILLAGE C 2A-SWR	7/11/2011	IMPR	HCUD WASTEWATER OPERATION	86,003	Collection	-	-	86,003	-
943	10809	WEST BRIDGE TREATMNT FAC - SWR	2/10/2012	IMPR	HCUD WASTEWATER OPERATION	7,450	Collection	-	-	7,450	-
944	10813	TRILLIUM VILLAGE C 2B-SWR	8/29/2012	IMPR	HCUD WASTEWATER OPERATION	42,256	Collection	-	-	42,256	-
945	10890	WALMART LIFT STATION	11/1/2012	IMPR	HCUD WASTEWATER OPERATION	15,101	Collection	-	-	15,101	-
946	10891	FAMILY DOLLAR-SWR	4/3/2013	IMPR	HCUD WASTEWATER OPERATION	10,975	Collection	-	-	10,975	-
947	10925	GOLDEN CORRAL SPGH CONTRIBUTED	11/22/2013	IMPR	HCUD WASTEWATER OPERATION	5,020	Collection	-	-	5,020	-
948	10941	SEWER SYSTEM - TRILLIUM E PH 1	8/17/2015	IMPR	HCUD WASTEWATER OPERATION	106,500	Collection	-	-	106,500	-
949	10943	SEWER SYSTEM - TRILLIUM E PH 2	8/17/2015	IMPR	HCUD WASTEWATER OPERATION	420,922	Collection	-	-	420,922	-
950	10945	SPRING HILL PEP BOYS FORCE MAI	9/4/2015	IMPR	HCUD WASTEWATER OPERATION	13,103	Collection	-	-	13,103	-
951	10954	LIFT STATION WALMART 6207 SH	12/10/2015	IMPR	HCUD WASTEWATER OPERATION	277,633	Collection	-	-	277,633	-
952	10970	RADIAL ROAD - SEWER AND FM	12/18/2015	IMPR	HCUD WASTEWATER OPERATION	145,676	Collection	-	-	145,676	-
953	10974	FORCE MAIN MARINER FRONTAGE RD	9/30/2016	IMPR	HCUD WASTEWATER OPERATION	20,069	Collection	-	-	20,069	-
954	10979	LOT 71 SEWER CONNECTION	7/10/2017	IMPR	HCUD WASTEWATER OPERATION	72,200	Collection	-	-	72,200	-
955	10981	EVERGREEN WOODS LS/FM	6/28/2017	IMPR	HCUD WASTEWATER OPERATION	119,731	Collection	-	-	119,731	-
956	10982	EVERGREEN WOODS ODDR CONROL	6/28/2017	IMPR	HCUD WASTEWATER OPERATION	72,600	Collection	-	-	72,600	-
957	11021	SPRING HILL MARKET PLACE - SWR	10/19/2017	IMPR	HCUD WASTEWATER OPERATION	12,000	Collection	-	-	12,000	-
958	11022	CORTEZ WEST - SWR	11/16/2017	IMPR	HCUD WASTEWATER OPERATION	47,520	Collection	-	-	47,520	-
959	11024	MARINER VILLAGE - SWR	12/13/2017	IMPR	HCUD WASTEWATER OPERATION	64,669	Collection	-	-	64,669	-
960	11026	MIKES AUTO BODY SR50 - SWR	1/11/2018	IMPR	HCUD WASTEWATER OPERATION	26,771	Collection	-	-	26,771	-
961	11027	WALMART LIQUOR BOX ADD - SWR	1/17/2018	IMPR	HCUD WASTEWATER OPERATION	33,390	Collection	-	-	33,390	-
962	11028	HAMMOCK RIDGE I LS - SWR	5/8/2018	IMPR	HCUD WASTEWATER OPERATION	176,275	Collection	-	-	176,275	-
963	11030	HAMMOCK RIDGE I FM - SWR	5/8/2018	IMPR	HCUD WASTEWATER OPERATION	21,813	Collection	-	-	21,813	-
964	11031	ADVANCED IMAGING CONCEPTS-SWR	8/16/2018	IMPR	HCUD WASTEWATER OPERATION	5,200	Collection	-	-	5,200	-
965	11033	CORTEZ WEST - SWR	8/23/2018	IMPR	HCUD WASTEWATER OPERATION	21,473	Collection	-	-	21,473	-
966	11045	HERNANDO OAKS PH 3 - SWR	3/25/2019	IMPR	HCUD WASTEWATER OPERATION	586,463	Collection	-	-	586,463	-
967	11067	CORTEZ STORAGE - SWR	2/6/2020	IMPR	HCUD WASTEWATER OPERATION	9,490	Collection	-	-	9,490	-
968	11069	DOLLAR GENERAL ANTILLIES - SWR	2/7/2020	IMPR	HCUD WASTEWATER OPERATION	16,375	Collection	-	-	16,375	-
969	11073	SEWER SYSTEM - TRILLIUM D	3/25/2020	IMPR	HCUD WASTEWATER OPERATION	174,614	Collection	-	-	174,614	-
970	11080	LOWERY'S TRUE VALUE - SWR	10/23/2020	IMPR	HCUD WASTEWATER OPERATION	6,620	Collection	-	-	6,620	-
971	11082	PROMENADE AT GRANDE PARK - SWR	2/1/2021	IMPR	HCUD WASTEWATER OPERATION	14,991	Collection	-	-	14,991	-
972	11084	CORTEZ OAKS FRONTAGE RD - SWR	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	135,303	Collection	-	-	135,303	-
973	11086	CORTEZ OAKS FRONTAGE RD - LS	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	245,842	Collection	-	-	245,842	-
974	11087	CORTEZ OAKS FRONTAGE RD - ODOR	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	82,864	Collection	-	-	82,864	-
975	11088	CORTEZ OAKS FRONTAGE - SWR FM	2/5/2021	IMPR	HCUD WASTEWATER OPERATION	323,236	Collection	-	-	323,236	-
976	11089	VILLAGE OF AVALON PH IV - SWR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	208,362	Collection	-	-	208,362	-
977	11091	VILLAGE OF AVALON PH IV - LS	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	413,000	Collection	-	-	413,000	-
978	11092	VILLAGE OF AVALON PH IV -ODOR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	65,000	Collection	-	-	65,000	-
979	11093	BARRINGTON STERLING HILL 2-SWR	2/10/2021	IMPR	HCUD WASTEWATER OPERATION	222,625	Collection	-	-	222,625	-
980	11100	HELICOPTER DR - SWR	12/16/2020	IMPR	HCUD WASTEWATER OPERATION	92,358	Collection	-	-	92,358	-
981	11106	ENCLAVE AT SEVEN HILLS - SWR	12/16/2021	IMPR	HCUD WASTEWATER OPERATION	433,402	Collection	-	-	433,402	-
982	11108	CORTEZ OAKS WATERFORD - SWR	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	282,607	Collection	-	-	282,607	-
983	11109	CORTEZ OAKS WATERFORD - LS	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	505,902	Collection	-	-	505,902	-
984	11110	CORTEZ OAKS WATERFORD - FM	8/4/2022	IMPR	HCUD WASTEWATER OPERATION	25,086	Collection	-	-	25,086	-
985	50002	GEO CENTRIC WORK MGMT SOFTWARE	6/25/2020	SOFT	HCUD WASTEWATER OPERATION	104,640	GenPlant	-	-	-	104,640
986	16517	CENTRIFUGE DEWATERING SYSTEM	9/3/2009	EQU	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
987	16518	205KW PORTABLE GENERATOR	9/30/2009	EQU	UTILITIES - CAPITAL PROJ	67,118	GenPlant	-	-	-	67,118
988	17293	GENERATOR	8/1/2010	EQU	UTILITIES - CAPITAL PROJ	187,500	GenPlant	-	-	-	187,500
989	17294	OVERHEAD CRANE	8/1/2010	EQU	UTILITIES - CAPITAL PROJ	42,951	GenPlant	-	-	-	42,951
990	17297	GENERATOR	8/1/2010	EQU	UTILITIES - CAPITAL PROJ	157,730	GenPlant	-	-	-	157,730
991	17298	OVERHEAD CRANE	8/1/2010	EQU	UTILITIES - CAPITAL PROJ	43,107	GenPlant	-	-	-	43,107
992	17299	GENERATOR	9/30/2010	EQU	UTILITIES - CAPITAL PROJ	26,000	GenPlant	-	-	-	26,000
993	17434	CAT GENERATOR	5/5/2011	EQU	UTILITIES - CAPITAL PROJ	102,948	GenPlant	-	-	-	102,948
994	10142	NW LANDFILL POTABLE WELL	9/30/2003	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
995	10403	US 41 W/L, FM RELOCATE	9/21/2004	IMPR	UTILITIES - CAPITAL PROJ	40,572	Transmission	-	40,572	-	-
996	10403	US41 W/L, FM RELOCATE	7/21/2005	IMPR	UTILITIES - CAPITAL PROJ	6,358	Transmission	-	6,358	-	-
997	10404	SPRING LAKE/175 W/S LINE	5/20/2004	IMPR	UTILITIES - CAPITAL PROJ	122,732	Transmission	-	122,732	-	-
998	10404	SPRING LK/175 W/S LINE	12/30/2004	IMPR	UTILITIES - CAPITAL PROJ	9,270	Transmission	-	9,270	-	-
999	10455	SW WELFIELD EXPANSION	1/5/2005	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1000	10456	HERNANDO CTY WTR SUPPLY MS P	8/15/2005	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1001	10509	US41 WATER LINE,FM RELOCATE	5/8/2006	IMPR	UTILITIES - CAPITAL PROJ	10,576	Transmission	-	10,576	-	-
1002	10510	RELOCATE W/S ELGIN/S A	8/28/2006	IMPR	UTILITIES - CAPITAL PROJ	286,699	Transmission	-	286,699	-	-
1003	10510	RELOCATE W/S ELGIN/ S A	7/12/2007	IMPR	UTILITIES - CAPITAL PROJ	1,008	Transmission	-	1,008	-	-
1004	10562	H CTY WTR SPLY MS PL	9/30/2007	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1005	10563	SEPTAGE INTAKE UNIT	5/31/2007	IMPR	UTILITIES - CAPITAL PROJ	346,826	Treatment	346,826	-	-	-
1006	10587	US 41S WATER MAIN EXT - SOBE	9/25/2008	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1007	10630	E HERNANDO WTR USE PERMIT MOD	11/21/2008	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1008	10631	HC RECLAIMED WTR MST	6/5/2009	IMPR	UTILITIES - CAPITAL PROJ	97,795	GenPlant	-	-	-	97,795
1009	10727	ALDERWOOD FORCEMAIN	6/1/2010	IMPR	UTILITIES - CAPITAL PROJ	73,846	Transmission	-	73,846	-	-
1010	10728	14000 LF WTR PIPE ELGIN	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1011	10736	ELDRIDGE WATER STORAGE TANK	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1012	10737	GRETNA WELL 34	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1013	10745	LINDEN WELL 18	8/1/2010	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1014	10753	BURGER KING LS ODOR CONTROL	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	43,160	Collection	-	-	43,160	-
1015	10754	RIDGE MANOR W LS ODOR CONTROL	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	43,825	Collection	-	-	43,825	-
1016	10755	CRACKER BARREL LS TELEMETRY	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	35,907	Collection	-	-	35,907	-
1017	10756	SUNRISE PLAZA PUMPS TELEM ODOR	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	143,401	Collection	-	-	143,401	-
1018	10757	KETTERING LS BYPASS FM	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	547,833	Transmission	-	547,833	-	-
1019	10758	CORTEZ WATER MAIN INTERCONNECT	9/30/2010	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1020	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1021	10790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1022	10791	WATER MAIN SPG HILL DR US41	1/13/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1023	10792	FORCE MAIN NORTHCLEFF-DELTONA	9/14/2011	IMPR	UTILITIES - CAPITAL PROJ	19,397	Transmission	-	19,397	-	-
1024	10796	HEXAM ROAD WATER TRANS MAIN	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1025	10797	HEXAM ROAD DISINFECTION SYSTEM	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1026	10798	HEXAM ROAD HIGH SVC PUMP STATI	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1027	10799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	IMPR	UTILITIES - CAPITAL PROJ	-	N/A	-	-	-	-
1028	10814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	79,202	Transmission	-	79,202	-	-
1029	10815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	7,466	Transmission	-	7,466	-	-
1030	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	UTILITIES - CAPITAL PROJ	97,166	Transmission	-	97,166	-	-
1031	10819	ELDRIDGE WELL	10/1/								

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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1036	20965	IPAD PRO 10.5" 256GB WIFI	11/22/2017	DATA	WATER CONSERVATION	-	GenPlant	-	-	-	-
1037	21034	IPAD PRO 10.5" 256GB WIFI	11/22/2017	DATA	WATER CONSERVATION	-	GenPlant	-	-	-	-
1038	80099	STEEL BLDG - PRE-ENG	3/31/1995	BLDG	RENEWAL AND REPLACEMENT	7,394	GenPlant	-	-	-	7,394
1039	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	2,577	GenPlant	-	-	-	2,577
1040	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	90	GenPlant	-	-	-	90
1041	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	33,703	GenPlant	-	-	-	33,703
1042	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	36,681	GenPlant	-	-	-	36,681
1043	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	4,099	GenPlant	-	-	-	4,099
1044	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	585	GenPlant	-	-	-	585
1045	80146	WISCON WAREHOUSE RENOVATIONS	2/3/2005	BLDG	RENEWAL AND REPLACEMENT	6,714	GenPlant	-	-	-	6,714
1046	80146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	BLDG	RENEWAL AND REPLACEMENT	2,097	GenPlant	-	-	-	2,097
1047	80146	WISCON WAREHOUSE RENOVATIONS	6/30/2005	BLDG	RENEWAL AND REPLACEMENT	1,040	GenPlant	-	-	-	1,040
1048	80146	WISCON WAREHOUSE RENOV	8/31/2005	BLDG	RENEWAL AND REPLACEMENT	2,180	GenPlant	-	-	-	2,180
1049	80146	WISCON WAREHOUSE RENOVATIONS	9/30/2005	BLDG	RENEWAL AND REPLACEMENT	13	GenPlant	-	-	-	13
1050	80146	WISCON WAREHOUSE RENOV AUG ADJ	9/30/2005	BLDG	RENEWAL AND REPLACEMENT	656	GenPlant	-	-	-	656
1051	80146	WISCON WAREHOUSE RENOVATIONS	10/30/2005	BLDG	RENEWAL AND REPLACEMENT	11	GenPlant	-	-	-	11
1052	80238	US 19/SR 50 PUMP STA ELEC BLDG	1/18/2012	BLDG	RENEWAL AND REPLACEMENT	32,747	Collection	-	-	32,747	-
1053	14580	DELL LATITUDE D820 LAPTOP	9/30/2006	DATA	RENEWAL AND REPLACEMENT	1,008	GenPlant	-	-	-	1,008
1054	16025	50 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	25,708	Collection	-	-	25,708	-
1055	16026	125 KW GENERATOR	3/2/2007	EQUIP	RENEWAL AND REPLACEMENT	31,660	Collection	-	-	31,660	-
1056	16027	80 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	29,175	Collection	-	-	29,175	-
1057	16028	80 KW GENERATOR	6/22/2007	EQUIP	RENEWAL AND REPLACEMENT	29,175	Collection	-	-	29,175	-
1058	16029	40 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	24,599	Collection	-	-	24,599	-
1059	16030	80 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	29,346	Collection	-	-	29,346	-
1060	16031	40 KW GENERATOR	7/20/2007	EQUIP	RENEWAL AND REPLACEMENT	24,771	Collection	-	-	24,771	-
1061	16376	45KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	25,250	Collection	-	-	25,250	-
1062	16377	30KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	26,187	Collection	-	-	26,187	-
1063	16378	60KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	28,207	Collection	-	-	28,207	-
1064	16379	80KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	31,564	Collection	-	-	31,564	-
1065	16380	100KW GENERATOR	8/8/2008	EQUIP	RENEWAL AND REPLACEMENT	33,786	Collection	-	-	33,786	-
1066	16472	60KW STANDBY GENERATOR	6/5/2009	EQUIP	RENEWAL AND REPLACEMENT	23,237	Collection	-	-	23,237	-
1067	16473	80KW STANDBY GENERATOR	6/5/2009	EQUIP	RENEWAL AND REPLACEMENT	26,183	Collection	-	-	26,183	-
1068	16474	80KW STANDBY GENERATOR	6/26/2009	EQUIP	RENEWAL AND REPLACEMENT	26,183	Collection	-	-	26,183	-
1069	16513	140KW PORTABLE GENERATOR	9/30/2009	EQUIP	RENEWAL AND REPLACEMENT	56,380	Collection	-	-	56,380	-
1070	17197	20KW GENERATOR	4/16/2010	EQUIP	RENEWAL AND REPLACEMENT	19,040	Collection	-	-	19,040	-
1071	17198	20KW GENERATOR	4/16/2010	EQUIP	RENEWAL AND REPLACEMENT	19,040	Collection	-	-	19,040	-
1072	17199	80KW GENERATOR	4/16/2010	EQUIP	RENEWAL AND REPLACEMENT	28,267	Collection	-	-	28,267	-
1073	17200	100KW GENERATOR	5/7/2010	EQUIP	RENEWAL AND REPLACEMENT	47,121	Collection	-	-	47,121	-
1074	17201	100KW GENERATOR	5/7/2010	EQUIP	RENEWAL AND REPLACEMENT	47,121	Collection	-	-	47,121	-
1075	17780	20KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	22,307	Collection	-	-	22,307	-
1076	17781	56KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	30,500	Collection	-	-	30,500	-
1077	17782	100KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	36,571	Collection	-	-	36,571	-
1078	17783	100KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	36,571	Collection	-	-	36,571	-
1079	17784	20KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	32,376	Collection	-	-	32,376	-
1080	17785	56KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	40,598	Collection	-	-	40,598	-
1081	17786	30KW GENERATOR	5/10/2012	EQUIP	RENEWAL AND REPLACEMENT	32,911	Collection	-	-	32,911	-
1082	17924	250KW GENERATOR	1/18/2012	EQUIP	RENEWAL AND REPLACEMENT	95,188	Collection	-	-	95,188	-
1083	22553	GENERATOR 80KW	6/17/2020	EQUIP	RENEWAL AND REPLACEMENT	36,463	Collection	-	-	36,463	-
1084	22690	GENERATOR	8/20/2021	EQUIP	RENEWAL AND REPLACEMENT	109,520	Collection	-	-	109,520	-
1085	22691	GENERATOR	8/20/2021	EQUIP	RENEWAL AND REPLACEMENT	72,140	Collection	-	-	72,140	-
1086	22781	GENERATOR 125KW	9/9/2022	EQUIP	RENEWAL AND REPLACEMENT	45,095	Collection	-	-	45,095	-
1087	00045R	IMPROVEMENTS - R AND R	7/31/2006	IMPR	RENEWAL AND REPLACEMENT	404	Collection	-	-	404	-
1088	01007	UTILITIES RADIO READ PROJECT	12/19/2001	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1089	01008	HEATHER CONDO L/S 1&2	1/29/2002	IMPR	RENEWAL AND REPLACEMENT	20,484	Collection	-	-	20,484	-
1090	01017	SHREDDER-AIRPORT L/S	8/29/2002	IMPR	RENEWAL AND REPLACEMENT	15,550	Collection	-	-	15,550	-
1091	01018	EBARA PUMP-JAIL L/S	5/2/2002	IMPR	RENEWAL AND REPLACEMENT	12,454	Collection	-	-	12,454	-
1092	01027	PROJ TO IN SERV -F/Y 2002	9/30/2002	IMPR	RENEWAL AND REPLACEMENT	929,716	Collection	-	-	929,716	-
1093	01058	UNIT 25 CARTEE/KEYSVILLE	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	65	GenPlant	-	-	-	65
1094	01063	RECOAT WET WELL	2/24/2017	IMPR	RENEWAL AND REPLACEMENT	153,080	Collection	-	-	153,080	-
1095	01064	WW LIFTSTATION PS#1	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	8,700	Collection	-	-	8,700	-
1096	01064	WW LIFTSTATION PS#1	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	520	Collection	-	-	520	-
1097	01064	WW LIFTSTATION PS#1	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	256	Collection	-	-	256	-
1098	01064	WW LIFTSTATION PS#1	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	15,377	Collection	-	-	15,377	-
1099	01064	WW LIFTSTATION PS#1	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	554	Collection	-	-	554	-
1100	01064	WASTEWATER LIFT STATIONS PS#1	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1101	01064	WWLS PS#1 - DUPLEX CONTROL PAN	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	13,420	Collection	-	-	13,420	-
1102	01064	WW LIFT STATIONS PS#1 - REHAB	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	3,006	Collection	-	-	3,006	-
1103	01065	WW LIFTSTATION PS#2	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	2,980	Collection	-	-	2,980	-
1104	01065	WW L/S PS#2 SUNRISE PL UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	11,738	Collection	-	-	11,738	-
1105	01066	WW LIFTSTATION PS#3	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	6,804	Collection	-	-	6,804	-
1106	01066	WW LIFTSTATION PS #3	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,582	Collection	-	-	1,582	-
1107	01066	WW LIFTSTATION PS #3	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	16,006	Collection	-	-	16,006	-
1108	01067	WW LIFTSTATION LS#4	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	825	Collection	-	-	825	-
1109	01067	WASTEWATER LIFT STATIONS PS#4	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	825	Collection	-	-	825	-
1110	01068	WW LIFTSTATION PS#5	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	6,876	Collection	-	-	6,876	-
1111	01068	WW LIFTSTATION PS#5	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	833	Collection	-	-	833	-
1112	01070	WW LIFTSTATION PS#7	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	602	Collection	-	-	602	-
1113	01071	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	7,246	Collection	-	-	7,246	-
1114	01071	WW LIFT STATIONS PS#8 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	17,431	Collection	-	-	17,431	-
1115	01073	WW LIFTSTATION PS#10	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	520	Collection	-	-	520	-
1116	01073	WW LIFTSTATION PS #10	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	9,741	Collection	-	-	9,741	-
1117	01073	WW LIFTSTATION PS#10	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	968	Collection	-	-	968	-
1118	01073	WW LIFTSTATION PS#10	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,300	Collection	-	-	1,300	-
1119	01073	WW LIFTSTATION PS#10	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	58	Collection	-	-	58	-
1120	01076	WW LIFTSTATION PS#13	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	954	Collection	-	-	954	-
1121	01076	WW LIFTSTATION PS#13	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	520	Collection	-	-	520	-
1122	01076	WW LIFTSTATION PS#13	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1123	01076	WW LIFTSTATION PS#13	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,650	Collection	-	-	1,650	-
1124	01076	WW LIFTSTATION PS#13	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	10,817	Collection	-	-	10,817	-
1125	01077	WW LIFTSTATION PS#14	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	98	Collection	-	-	98	-
1126	01077	WASTEWATER LIFT STATIONS PS#14	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	212	Collection	-	-	212	-
1127	01077	DUPLEX CONTROL PANEL - CHALMER	3/6/2007	IMPR	RENEWAL AND REPLACEMENT	13,877	Collection	-	-	13,877	-
1128	01078	WW LIFTSTATION PS #15	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	1,070	Collection	-	-	1,070	-
1129	01078	WW LS PS#15 MILLWOOD SH-LS66	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	18,419	Collection	-	-	18,419	-
1130	01079	WASTEWATER LIFT STATIONS PS#16	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	7,105	Collection	-	-	7,105	-
1131	01079	WASTEWATER LIFT STATIONS PS#16	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	7,105	Collection	-	-	7,105	-
1132	01080	WW LIFTSTATION PS#17	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	477	Collection	-	-	477	-
1133	01080	WW LIFTSTATION PS#17	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	371	Collection	-	-	371	-
1134	01080	WASTEWATER LIFT STATIONS PS#17	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1135	01080	WWLS PS#17 - DUPLEX CONTROL PA	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	13,740	Collection	-	-	13,740	-
1136	01080	WW LIFT STATIONS PS#17 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	971	Collection	-	-	971	-
1137	01081	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	7,424	Collection	-	-	7,424	-
1138	01081	WW LIFT STATIONS PS#18 UPGRADE	1/11/2008	IMPR	RENEWAL AND REPLACEMENT	7,528	Collection	-	-	7,528	-
1139	01083	WW LIFT STATIONS PS#21 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	16,249	Collection	-	-	16,249	-
1140	01084	CORRINE AVE DUPLEX PANEL	7/15/2016	IMPR	RENEWAL AND REPLACEMENT	14,857	Collection	-	-	14,857	-
1141	01085	WW LIFTSTATION PS#23	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	703	Collection	-	-	703	-
1142	01085	GLASGOW RD LS PS#23	6/27/2007	IMPR	RENEWAL AND REPLACEMENT	3,833	Collection	-	-	3,833	-
1143	01085	2 PUMP CORRINE #2 L/S	2/24/2012	IMPR	RENEWAL AND REPLACEMENT	6,448	Collection	-	-	6,448	-
1144	01085	DUPLEX PANEL CORRINE #2 L/S	4/5/2012	IMPR	RENEWAL AND REPLACEMENT	7,105	Collection	-	-	7,105	-
1145	01086	WASTEWATER LIFT STATIONS PS#24	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	1,916	Collection	-	-	1,916	-

**Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study**

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1151	0189	WW LIFTSTATION P5#27	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	520	Collection	-	-	520	-
1152	0189	WW LIFTSTATION P5#27	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	1,082	Collection	-	-	1,082	-
1153	0189	WASTEWATER LIFT STATIONS P5#27	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	10,813	Collection	-	-	10,813	-
1154	0191	WW LIFTSTATION P5#29	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	703	Collection	-	-	703	-
1155	0191	WW LIFTSTATION P5#29	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	65	Collection	-	-	65	-
1156	0191	WASTEWATER LIFT STATIONS P5#29	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	13,370	Collection	-	-	13,370	-
1157	0191	WASTEWATER LIFT STATIONS P5#29	7/9/2010	IMPR	RENEWAL AND REPLACEMENT	3,578	Collection	-	-	3,578	-
1158	0192	WW LIFTSTATION P5#30	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	872	Collection	-	-	872	-
1159	0192	WW LIFT STATIONS P5#30 UPGRAD	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	16,101	Collection	-	-	16,101	-
1160	0193	WW LIFTSTATION P5#31	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	816	Collection	-	-	816	-
1161	0193	WW LIFTSTATION P5#31	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	6,800	Collection	-	-	6,800	-
1162	0193	WW LS P5#31 MIRACLE SH-LS52	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	19,222	Collection	-	-	19,222	-
1163	0194	WW LIFTSTATION	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	7,100	Collection	-	-	7,100	-
1164	0194	WW LIFTSTATION P5#32 MELROSE	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	903	Collection	-	-	903	-
1165	0195	WW LIFTSTATION P5#33	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	2,939	Collection	-	-	2,939	-
1166	0195	WW LIFTSTATION P5#33	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	3,139	Collection	-	-	3,139	-
1167	0195	WW LIFT STATIONS P5#33 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	20,150	Collection	-	-	20,150	-
1168	0196	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	6,493	Collection	-	-	6,493	-
1169	0196	WW LIFT STATIONS P5#34 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	8,693	Collection	-	-	8,693	-
1170	0197	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	7,424	Collection	-	-	7,424	-
1171	0197	WW LIFT STATIONS P5#35 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	8,553	Collection	-	-	8,553	-
1172	0198	WW LIFTSTATION P5#35	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	7,505	Collection	-	-	7,505	-
1173	0198	WW LIFT STATIONS P5#36 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	33,638	Collection	-	-	33,638	-
1174	0199	WASTEWATER LIFT STATIONS P5#37	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	578	Collection	-	-	578	-
1175	0200	WASTEWATER LIFT STATIONS P5#38	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	1,159	Collection	-	-	1,159	-
1176	0202	WW LIFTSTATION P5#40	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	8,428	Collection	-	-	8,428	-
1177	0202	WW LIFTSTATION P5#40	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	11,942	Collection	-	-	11,942	-
1178	0202	WW LIFT STATIONS P5#40 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	16,691	Collection	-	-	16,691	-
1179	0203	WASTEWATER LIFT STATIONS P5#41	10/30/2003	IMPR	RENEWAL AND REPLACEMENT	22,136	Collection	-	-	22,136	-
1180	0203	WW LIFTSTATION P5#41	12/30/2005	IMPR	RENEWAL AND REPLACEMENT	602	Collection	-	-	602	-
1181	0203	WW LIFTSTATION P5#41	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	635	Collection	-	-	635	-
1182	0203	WW LIFTSTATION P5#41	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	179	Collection	-	-	179	-
1183	0203	WW LIFTSTATION P5#41	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,665	Collection	-	-	1,665	-
1184	0204	WW LIFTSTATION P5#42	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	520	Collection	-	-	520	-
1185	0204	WW LIFTSTATION P5#42	5/31/2006	IMPR	RENEWAL AND REPLACEMENT	10,724	Collection	-	-	10,724	-
1186	0204	WW LIFTSTATION P5#42	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	277	Collection	-	-	277	-
1187	0204	WW LIFTSTATION P5#42	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,665	Collection	-	-	1,665	-
1188	0205	WW LIFTSTATION P5#43	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	16,210	Collection	-	-	16,210	-
1189	0205	WW LIFTSTATION P5#43	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	7,484	Collection	-	-	7,484	-
1190	0205	WW LIFTSTATION P5#43	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	68	Collection	-	-	68	-
1191	0206	WW LIFTSTATION P5#44	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	1,533	Collection	-	-	1,533	-
1192	0206	WW LIFTSTATION P5#44	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	23,008	Collection	-	-	23,008	-
1193	0206	WWLS P5#44 - DUPLEX CONTROL PA	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	14,711	Collection	-	-	14,711	-
1194	0206	WW LIFT STATIONS P5#44 UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	3,216	Collection	-	-	3,216	-
1195	0207	IMPROVEMENTS	1/31/2006	IMPR	RENEWAL AND REPLACEMENT	8,269	Collection	-	-	8,269	-
1196	0212	UPGRADE ELECTRICAL CONNECTION	4/28/2017	IMPR	RENEWAL AND REPLACEMENT	18,267	Collection	-	-	18,267	-
1197	0213	WW LIFTSTATION P5#51	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	9,679	Collection	-	-	9,679	-
1198	0213	WW LIFTSTATION P5#51	6/30/2006	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1199	0228	WWATER COLLECTION&TRANSMIS SYS	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	16,374	Collection	-	-	16,374	-
1200	0234	LIFTSTATION #51 FOOD	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	3,943	Collection	-	-	3,943	-
1201	0235	LIFTSTATION #52 THE JAIL	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1202	0235	WWLS #52 THE JAIL - DUPLEX CON	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	13,740	Collection	-	-	13,740	-
1203	0235	LIFTSTATION #52 THE JAIL - UPG	11/16/2007	IMPR	RENEWAL AND REPLACEMENT	2,541	Collection	-	-	2,541	-
1204	0235	LS #52 THE JAIL IET COATING	8/12/2016	IMPR	RENEWAL AND REPLACEMENT	30,152	Collection	-	-	30,152	-
1205	0237	LIFTSTATION #54 HOLLAND SPGS	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	3,943	Collection	-	-	3,943	-
1206	0243	LIFTSTATION #61 LEN GAKES	1/19/2006	IMPR	RENEWAL AND REPLACEMENT	2,955	Collection	-	-	2,955	-
1207	0249	LIFTSTATION #67 HERMOSA@SHOAL	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	31,611	Collection	-	-	31,611	-
1208	0253	LIFTSTATION #71 REGENCY OAKS	9/30/2006	IMPR	RENEWAL AND REPLACEMENT	18,330	Collection	-	-	18,330	-
1209	0254	LIFTSTATION #72 REGENCY OAKS	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	20,810	Collection	-	-	20,810	-
1210	0257	LIFTSTATION #75 TIMBER PINES	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	11,337	Collection	-	-	11,337	-
1211	0257	LIFTSTATION #75 TIMBER PINES	3/15/2010	IMPR	RENEWAL AND REPLACEMENT	3,578	Collection	-	-	3,578	-
1212	0261	LIFTSTATION #79 FOREST OAKS	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1213	0261	LIFTSTATION #79 FOREST OAKS	9/19/2007	IMPR	RENEWAL AND REPLACEMENT	2,541	Collection	-	-	2,541	-
1214	0264	LIFTSTATION #82 WINTER ST	9/30/2005	IMPR	RENEWAL AND REPLACEMENT	9,078	Collection	-	-	9,078	-
1215	0265	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	11,576	Collection	-	-	11,576	-
1216	0265	LIFTSTATION #83 GREENBRIER UPG	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	14,215	Collection	-	-	14,215	-
1217	0267	LIFTSTATION #85 BROOKRIDGE MA	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	13,613	Collection	-	-	13,613	-
1218	0268	BROOKRIDGE MAIN L/S	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	10,601	Collection	-	-	10,601	-
1219	0269	CARRIAGE CROSSING L/S BK-LS19	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	15,037	Collection	-	-	15,037	-
1220	0273	FLAMMER FORD L/S	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	14,438	Collection	-	-	14,438	-
1221	0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	8,786	Collection	-	-	8,786	-
1222	0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	8,786	Collection	-	-	8,786	-
1223	0273	LIFTSTATION #91 FLAMMER FORD	2/19/2010	IMPR	RENEWAL AND REPLACEMENT	8,786	Collection	-	-	8,786	-
1224	0273	LIFTSTATION #91 FLAMMER FORD	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	3,578	Collection	-	-	3,578	-
1225	0275	GALE INSULATION L/S AP-LS10	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	12,759	Collection	-	-	12,759	-
1226	0279	LIFTSTATION SILVERTHORNE	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	14,826	Collection	-	-	14,826	-
1227	0287	LIFTSTATION BERKLEY MANOR	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1228	0287	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	9,407	Collection	-	-	9,407	-
1229	0287	LIFTSTATION BERKLEY MANOR UPGR	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	3,820	Collection	-	-	3,820	-
1230	0289	LIFTSTATION BERKLEY MANOR	8/1/2007	IMPR	RENEWAL AND REPLACEMENT	135	Collection	-	-	135	-
1231	0289	LIFTSTATION BERKLEY MANOR	8/2/2007	IMPR	RENEWAL AND REPLACEMENT	8,243	Collection	-	-	8,243	-
1232	0289	WWLS BERKLEY MANOR - DUPLEX C	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	7,555	Collection	-	-	7,555	-
1233	0289	LIFTSTATION BERKLEY MANOR UPGR	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	1,281	Collection	-	-	1,281	-
1234	0291	LIFTSTATION CINEMA SQUARE UPGR	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	23,593	Collection	-	-	23,593	-
1235	0296	LIFTSTATION TIMBER PINES	10/30/2005	IMPR	RENEWAL AND REPLACEMENT	298	Collection	-	-	298	-
1236	0296	LIFTSTATION TIMBER PINES	11/30/2005	IMPR	RENEWAL AND REPLACEMENT	342	Collection	-	-	342	-
1237	0296	LIFTSTATION TIMBER PINES	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	7,100	Collection	-	-	7,100	-
1238	0296	LIFTSTATION TIMBER PINES	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	6,245	Collection	-	-	6,245	-
1239	0304	LIFTSTATION THE WATERS #2	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	3,177	Collection	-	-	3,177	-
1240	0304	LIFTSTATION THE WATERS #2	12/18/2009	IMPR	RENEWAL AND REPLACEMENT	3,177	Collection	-	-	3,177	-
1241	0304	LIFTSTATION THE WATERS #2	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	7,280	Collection	-	-	7,280	-
1242	0311	PUMP	9/30/2007	IMPR	RENEWAL AND REPLACEMENT	11,161	Collection	-	-	11,161	-
1243	0316	LIFTSTATION ASHLEY DR	10/1/2003	IMPR	RENEWAL AND REPLACEMENT	24,039	Collection	-	-	24,039	-
1244	0316	LIFTSTATION ASHLEY DR UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	18,997	Collection	-	-	18,997	-
1245	0323	L/S EVERGREEN WOODS UPGRADE	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	15,027	Collection	-	-	15,027	-
1246	0323	LIFTSTATION EVERGREEN WOODS	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	14,832	Collection	-	-	14,832	-
1247	0329	LIFTSTATION WHISPERING OAKS #2	4/30/2006	IMPR	RENEWAL AND REPLACEMENT	9,762	Collection	-	-	9,762	-
1248	0332	LIFTSTATION WINDMERE RD	9/19/2007	IMPR	RENEWAL AND REPLACEMENT	2,541	Collection	-	-	2,541	-
1249	0332	LS WINDMERE RD IET COATING	5/27/2016	IMPR	RENEWAL AND REPLACEMENT	22,312	Collection	-	-	22,312	-
1250	0333	LS SR50 & 98 DUPLEX CONTROL PA	7/15/2016	IMPR	RENEWAL AND REPLACEMENT	14,356	Collection	-	-	14,356	-
1251	0334	LIFTSTATION FORT DADE	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	3,025	Collection	-	-	3,025	-
1252	0334	LIFTSTATION FORT DADE	3/31/2006	IMPR	RENEWAL AND REPLACEMENT	3,025	Collection	-	-	3,025	-
1253	0340	LIFTSTATION WELLINGTON	2/28/2006	IMPR	RENEWAL AND REPLACEMENT	15,400	Collection	-	-	15,400	-
1254	0406	SPRING LAKE/175 W/S LINE	5/20/2004	IMPR	RENEWAL AND REPLACEMENT	239,491	Transmission	-	239,491	-	-
1255	0406	SPRING LAKE/175 W/S LINE	11/24/2004	IMPR	RENEWAL AND REPLACEMENT	109,888	Transmission	-	109,888	-	-
1256	0444	MANHOLES-MARINER & PORTILLO	5/31/2005	IMPR	RENEWAL AND REPLACEMENT	53,800	Collection	-	-	53,800	-
1257	0448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	30,800	GenPlant	-	-	-	30,800
1258	0448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	8,100	GenPlant	-	-	-	8,100
1259	0448	JET VAC DUMP PAD	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	400	GenPlant	-	-	-	400
1260	044										

**Table 6-3
Hernando County
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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1266	10458	SW WATER PLANT EXPANSION UPGRA	9/30/2008	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1267	10458	SW WATER PLANT VFD FOR PUMP 2	2/12/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1268	10458	SW WATER PLANT VFD FOR PUMP 2	4/29/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1269	10458	SW WATER PLANT CHLORINE ANALYZ	9/3/2010	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1270	10458	SW WATER PLT 3 PUMP DUAL DISCH	5/20/2011	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1271	10504	HERN BCH TO OSOWAW TRNS SYSTEM	3/24/2006	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1272	10505	REPLACE L/S #4 SKLINE	10/1/2005	IMPR	RENEWAL AND REPLACEMENT	59,302	Collection	-	-	59,302	-
1273	10506	REPL L/S #6 CRANBROOK	11/15/2005	IMPR	RENEWAL AND REPLACEMENT	56,813	Collection	-	-	56,813	-
1274	10507	REPL L/S #7 HOLIDAY	2/24/2006	IMPR	RENEWAL AND REPLACEMENT	53,036	Collection	-	-	53,036	-
1275	10508	HP TO FWS TRANSFER SYST	3/24/2006	IMPR	RENEWAL AND REPLACEMENT	57,111	Transmission	-	57,111	-	-
1276	10511	WH WELL REHABILITATION	8/31/2006	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1277	10564	WH SEWER MASTER PLAN	10/1/2006	IMPR	RENEWAL AND REPLACEMENT	910,708	GenPlant	-	-	-	910,708
1278	10565	W HERN WP UPGRADES	10/1/2006	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1279	10566	SR50/LINDSEY AC INTER	4/30/2007	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1280	10567	LINDEN DR WTR LINE UPGRADE	7/31/2007	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1281	10568	W HERN WATER PLANT EXP	9/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1282	10622	MAR/SH INTERSECTION WS RE	6/17/2008	IMPR	RENEWAL AND REPLACEMENT	364,262	Collection	-	-	364,262	-
1283	10623	BARCLAY UTY REL-PH1-2	9/10/2008	IMPR	RENEWAL AND REPLACEMENT	124,939	Collection	-	-	124,939	-
1284	10624	W HERN WTR TRMT UPG	7/31/2008	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1285	10624	W HERN WTR TRMT UPG - VAR FREQ	11/20/2008	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1286	10624	W HERN WTR TRMT UPG - PUMPS	2/11/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1287	10624	W HERN WTR TRMT UPG - FVD	2/18/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1288	10624	W HERN WTR TRMT UPG - VAR FEQUE	6/26/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1289	10624	W HERN WTR TRMT UPG	6/30/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1290	10624	W HERN WTR TRMT UPG	5/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1291	10632	CR 550 WTR MN RELOC	7/31/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1292	10697	IMPROVEMENTS	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	2,912,715	Transmission	-	2,912,715	-	-
1293	10698	FOREST OAKS BM-LS01	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	24,376	Collection	-	-	24,376	-
1294	10699	SCOTLAND CIRCLE GL-LS16	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	11,443	Collection	-	-	11,443	-
1295	10700	GLASGOW CT GL-LS24	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	7,610	Collection	-	-	7,610	-
1296	10701	RHAMBOUY CLUBHOUSE BM-LS06	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	11,890	Collection	-	-	11,890	-
1297	10702	BASS RD WW-LS23	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	25,082	Collection	-	-	25,082	-
1298	10703	TIMBERPINES 5 SH-LS23	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	10,752	Collection	-	-	10,752	-
1299	10704	GREENS GL-LS20	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	24,546	Collection	-	-	24,546	-
1300	10705	CONDO HEATHER GL-LS15	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	18,317	Collection	-	-	18,317	-
1301	10705	CONDO HEATHER GL-LS15	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	2,897	Collection	-	-	2,897	-
1302	10705	CONDO HEATHER GL-LS15	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	2,897	Collection	-	-	2,897	-
1303	10705	CONDO HEATHER GL-LS15	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	7,105	Collection	-	-	7,105	-
1304	10706	RODGERS PARK WW-LS20	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	13,936	Collection	-	-	13,936	-
1305	10707	WESTERN HERNANDO WTP	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1306	10708	PO-JIM GL-LS38	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	20,790	Collection	-	-	20,790	-
1307	10709	GLEN LAKES GL-LS02	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	15,240	Collection	-	-	15,240	-
1308	10709	GLEN LAKES GL-LS02 - DUPLEX PA	9/30/2015	IMPR	RENEWAL AND REPLACEMENT	14,857	Collection	-	-	14,857	-
1309	10710	EYE CLINIC BK-LS06	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	13,683	Collection	-	-	13,683	-
1310	10711	HB WATER LINE REPL-PH IV	10/1/2009	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1311	10714	WINDRIDGE LS	12/4/2009	IMPR	RENEWAL AND REPLACEMENT	8,143	Collection	-	-	8,143	-
1312	10714	WINDRIDGE LS	2/5/2010	IMPR	RENEWAL AND REPLACEMENT	7,280	Collection	-	-	7,280	-
1313	10728	14000 LF WTR PIPE ELGIN	8/1/2010	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1314	10792	FORCE MAIN NORTHCLIFFE-DELTONA	9/14/2011	IMPR	RENEWAL AND REPLACEMENT	155,038	Transmission	-	155,038	-	-
1315	10806	HEATHER SOUND L/S DUPLEX PANEL	4/5/2012	IMPR	RENEWAL AND REPLACEMENT	6,975	Collection	-	-	6,975	-
1316	10806	HEATHER SOUND 2 PUMPS	6/8/2012	IMPR	RENEWAL AND REPLACEMENT	3,317	Collection	-	-	3,317	-
1317	10807	BROOKRIDGE REUSE 2 PUMPS	7/20/2012	IMPR	RENEWAL AND REPLACEMENT	-	Treatment	-	-	-	-
1318	10815	FORCE MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	223,956	Transmission	-	223,956	-	-
1319	10816	WATER MAIN ELGIN-MARINER/LAURE	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1320	10817	WATER MAIN US 19S EXTENSION	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1321	10818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	1,152,533	Transmission	-	1,152,533	-	-
1322	10819	ELDRIDGE WELL	10/1/2011	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1323	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	73,886	Collection	-	-	73,886	-
1324	10849	US 19/SR 50 - ODOR CONTROL	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	79,087	Transmission	-	79,087	-	-
1325	10850	US 19/SR 50 - TOOKE LAKE CONNE	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	4,958	Collection	-	-	4,958	-
1326	10851	US 19/SR 50 - TOOKE LK SURGE P	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	147,021	Collection	-	-	147,021	-
1327	10852	US 19/SR 50 - GLEN CONNECTION	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1328	10853	US 19/SR 50 - WW HIGH CONNECTI	1/18/2012	IMPR	RENEWAL AND REPLACEMENT	5,931	Collection	-	-	5,931	-
1329	10854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	RENEWAL AND REPLACEMENT	276,953	Transmission	-	276,953	-	-
1330	10864	KILLIAN WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1331	10865	HUNTER LAKE UPPER AQUIFER WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1332	10866	HUNTER LAKE SURFICAL AQUI WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1333	10867	WEEKI WACHEE PRARIE MONIT WELL	6/30/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1334	10877	KILLIAN DATA FLOW AND TELEMETR	7/1/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1335	10878	W HERN WTP CHLORINE CONVERSION	8/16/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1336	10879	DOGWOOD WELL	9/27/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1337	10879	DOGWOOD WELL - SUB PUMP	9/27/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1338	10880	BROOKRIDGE MAIN WWTP PUMPS	6/14/2013	IMPR	RENEWAL AND REPLACEMENT	22,733	Treatment	22,733	-	-	-
1339	10883	SUNSHINE GROVE RD WM 8670 LF	7/23/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1340	10884	SUNSHINE GROVE RD FM 2060 LF	7/23/2013	IMPR	RENEWAL AND REPLACEMENT	84,408	Transmission	-	84,408	-	-
1341	10894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1342	10895	SPG HILL AND OSOWAW 640 LF WL	10/1/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1343	10896	SPG HILL AND FAIRVEW 395 LF WL	10/1/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1344	10920	WELLINGTON LS DUPLEX CONTROL P	5/9/2014	IMPR	RENEWAL AND REPLACEMENT	12,967	Collection	-	-	12,967	-
1345	10927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	RENEWAL AND REPLACEMENT	65,696	Collection	-	-	65,696	-
1346	10928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1347	10931	2200 FT WTR LINE MARYS FISH CA	9/30/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1348	10935	KIMBALL CRANBROOK FORCE MAIN	1/16/2015	IMPR	RENEWAL AND REPLACEMENT	300,153	Collection	-	-	300,153	-
1349	10936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1350	10937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	RENEWAL AND REPLACEMENT	21,469	Collection	-	-	21,469	-
1351	10938	BLUEFISH OSOWAW WATER LINE	7/1/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1352	10983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1353	10984	DELTONA W/S CULVERT	6/13/2017	IMPR	RENEWAL AND REPLACEMENT	52,458	Collection	-	-	52,458	-
1354	10991	FORCE MAIN CO LINE-SPRINGTIME	4/28/2017	IMPR	RENEWAL AND REPLACEMENT	204,816	Transmission	-	204,816	-	-
1355	11036	FDOT I75 UTY RELOCATE - WATER	2/25/2018	IMPR	RENEWAL AND REPLACEMENT	-	Transmission	-	-	-	-
1356	11037	FDOT I75 UTY RELOCATE - SEWER	2/25/2018	IMPR	RENEWAL AND REPLACEMENT	29,849	Transmission	-	29,849	-	-
1357	11041	DOGWOOD WTR PLANT HYDRO TANK	5/10/2019	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1358	11055	INTERNET KETTERING RD WTR PLAN	9/18/2020	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1359	11062	CONDOS FORCE MAIN	6/23/2020	IMPR	RENEWAL AND REPLACEMENT	811,054	Transmission	-	811,054	-	-
1360	11063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1361	11064	FM RICHARDS AND SHOAL LINE	6/25/2020	IMPR	RENEWAL AND REPLACEMENT	689,600	Transmission	-	689,600	-	-
1362	11096	STONEBROOK LIFT STATION	7/27/2021	IMPR	RENEWAL AND REPLACEMENT	1,161,765	Transmission	-	1,161,765	-	-
1363	11097	OAKLEY ISLAND WATER LINES	7/27/2021	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1364	11099	QUALITY DR LIFTSTATION	8/29/2021	IMPR	RENEWAL AND REPLACEMENT	830,076	Collection	-	-	830,076	-
1365	11099	QUALITY DR LIFTSTATION	1/21/2022	IMPR	RENEWAL AND REPLACEMENT	143,018	Collection	-	-	143,018	-
1366	R0001	RADIO READ METERS FY12	4/1/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1367	R0001	RADIO READ METERS FY12	4/1/2012	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1368	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1369	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1370	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1371	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1372	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1373	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1374	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1375	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1376	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1377	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1378	R0002	RADIO READ METERS FY13	4/1/2013	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1379	R0002	RADIO READ METERS FY13									

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Hernando County
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Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1381	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1382	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1383	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1384	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1385	R0003	RADIO READ METERS FY14	4/1/2014	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1386	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1387	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1388	R0004	RADIO READ METERS FY15	4/1/2015	IMPR	RENEWAL AND REPLACEMENT	-	N/A	-	-	-	-
1389	B0222	ELDRIDGE PUMP STATION BUILDING	8/1/2010	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1390	B0223	GRETNA PUMP STATION	8/1/2010	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1391	B0224	LINDEN PUMP STATION BUILDING	8/1/2010	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1392	B0232	HEXAM ROAD PUMP HOUSE 85	5/5/2011	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1393	B0257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1394	B0262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1395	17295	GENERATOR	8/1/2010	EQUIP	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1396	17296	OVERHEAD CRANE	8/1/2010	EQUIP	CONNECTION FEES - WATER	22,997	GenPlant	-	-	-	22,997
1397	10045W	IMPROVEMENTS - WATER	9/30/1992	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1398	10407	HERNANDO OAKS W/S TR SYS	10/1/2003	IMPR	CONNECTION FEES - WATER	4,421	Collection	-	-	4,421	-
1399	10408	POWELL RD WL EXT PH11	2/17/2004	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1400	10410	RIVER BEND WATER LINE	10/1/2003	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1401	10412	COUNTY LINE WTR MAIN PH	3/26/2004	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1402	10412	COUNTY LINE WTR MAIN PH	9/23/2005	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1403	10458	SW WATER PLANT EXPANSION	2/17/2005	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1404	10463	SW WELLFIELD EXPANSION	9/30/2005	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1405	10568	W HERN WATER PLANT EXP	10/1/2006	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1406	10569	CNTYLINE WTR MAIN PH1	10/1/2006	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1407	10729	ELDRIDGE WELL 12	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1408	10730	ELDRIDGE WELL 22	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1409	10731	ELDRIDGE WELL 26	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1410	10732	ELDRIDGE PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1411	10733	ELDRIDGE FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1412	10734	ELDRIDGE GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1413	10735	ELDRIDGE DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1414	10736	ELDRIDGE WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1415	10737	GRETNA WELL 34	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1416	10738	GRETNA WELL 36	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1417	10739	GRETNA WELL 37	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1418	10740	GRETNA PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1419	10741	GRETNA FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1420	10742	GRETNA GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1421	10743	GRETNA DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1422	10744	GRETNA WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1423	10745	LINDEN WELL 18	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1424	10746	LINDEN WELL 21	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1425	10747	LINDEN WELL 27	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1426	10748	LINDEN PUMPS	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1427	10749	LINDEN FUEL TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1428	10750	LINDEN GENERATOR ENCLOSURE	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1429	10751	LINDEN DISINFECTION SYSTEM	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1430	10752	LINDEN WATER STORAGE TANK	8/1/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1431	10774	WATERLINE OVERSIZE TO 16"	9/30/2010	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1432	10793	WELL 85 HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1433	10793	WELL 85 HEXAM ROAD	10/1/2012	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1434	10794	WELL 86 HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1435	10795	UF MONITORING WELL HEXAM ROAD	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1436	10799	HEXAM ROAD WATER STORAGE TANK	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1437	10800	HEXAM ROAD SIDEWALKS	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1438	10801	HEXAM ROAD ROADS	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1439	10802	HEXAM ROAD FENCING	5/5/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1440	10898	SUNCOAST TOLL SECT IV	9/30/2002	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1441	10900	SUN PARKWAY S6 WATER LINE	9/30/2002	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1442	10904	HERNANDO OAKS WATER TRANSMISSI	4/1/2003	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1443	10905	RIVER BEND WATER LINE	4/1/2003	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1444	10906	SPRING LAKE I17 WATER LINE	5/20/2004	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1445	10908	SPRING RIDGE WATER LINES	7/7/2005	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1446	10910	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1447	10912	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1448	10929	HEXAM WELL 86	4/3/2014	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1449	10957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	CONNECTION FEES - WATER	-	N/A	-	-	-	-
1450	B0237	GLEN - SOUTH ELECTRICAL BLDG	10/18/2011	BLDG	CONNECTION FEES - SEWER	59,683	Treatment	59,683	-	-	-
1451	B0276	APWTPP ELECTRICAL BLDG 2	10/1/2016	BLDG	CONNECTION FEES - SEWER	26,414	Treatment	26,414	-	-	-
1452	B0277	APWTPP ELECTRICAL BLDG1	10/1/2016	BLDG	CONNECTION FEES - SEWER	179,037	Treatment	179,037	-	-	-
1453	B0278	APWTPP MAIN ELECTRICAL BLDG	10/1/2016	BLDG	CONNECTION FEES - SEWER	208,144	Treatment	208,144	-	-	-
1454	16410	GENERATOR 200KW	9/17/2008	EQUIP	CONNECTION FEES - SEWER	55,000	Treatment	55,000	-	-	-
1455	16411	GENERATOR 200KW	9/17/2008	EQUIP	CONNECTION FEES - SEWER	55,000	Treatment	55,000	-	-	-
1456	20201	125KW GENERATOR	7/15/2016	EQUIP	CONNECTION FEES - SEWER	70,000	Treatment	70,000	-	-	-
1457	10045S	IMPROVEMENTS - SEWER	9/30/1992	IMPR	CONNECTION FEES - SEWER	5,924,405	Treatment	5,924,405	-	-	-
1458	10411	NATURE COAST HS-OFFST WW	10/1/2003	IMPR	CONNECTION FEES - SEWER	28,051	Transmission	-	28,051	-	-
1459	10459	WREC FORCE MAIN	3/10/2005	IMPR	CONNECTION FEES - SEWER	148,840	Transmission	-	148,840	-	-
1460	10460	SPRINGS ENVIRN EDUCATION CTR	7/23/2005	IMPR	CONNECTION FEES - SEWER	19,797	GenPlant	-	-	-	19,797
1461	10462	HOLLAND SPGS/ELVTA WW T	12/17/2004	IMPR	CONNECTION FEES - SEWER	709,461	Transmission	-	709,461	-	-
1462	10571	REHAB & UPGRD HUT L/S	9/28/2007	IMPR	CONNECTION FEES - SEWER	461,181	Transmission	-	461,181	-	-
1463	10625	SEVILLE SEWER TRANSM	9/17/2008	IMPR	CONNECTION FEES - SEWER	1,350,735	Transmission	-	1,350,735	-	-
1464	10626	AERIAL WAY FORCE MAIN	12/7/2007	IMPR	CONNECTION FEES - SEWER	397,097	Transmission	-	397,097	-	-
1465	10633	RIVER RUN WTR FORCE MAIN	4/1/2009	IMPR	CONNECTION FEES - SEWER	96,315	Transmission	-	96,315	-	-
1466	10775	SEWERLINE OVERSIZE TO 10" FM	9/30/2010	IMPR	CONNECTION FEES - SEWER	123,708	Transmission	-	123,708	-	-
1467	10834	GLEN - ENTR ROAD SPETAGE REC S	10/18/2011	IMPR	CONNECTION FEES - SEWER	218,122	Treatment	218,122	-	-	-
1468	10835	GLEN - STORMWATER POND	10/18/2011	IMPR	CONNECTION FEES - SEWER	142,574	Treatment	142,574	-	-	-
1469	10836	GLEN - SIDEWALKS	10/18/2011	IMPR	CONNECTION FEES - SEWER	13,150	GenPlant	-	-	-	13,150
1470	10837	GLEN - FENCING	10/18/2011	IMPR	CONNECTION FEES - SEWER	80,704	Treatment	80,704	-	-	-
1471	10838	GLEN - SITE ELECTRICAL	10/18/2011	IMPR	CONNECTION FEES - SEWER	678,220	Treatment	678,220	-	-	-
1472	10839	GLEN - INSTRUMENTATION	10/18/2011	IMPR	CONNECTION FEES - SEWER	651,091	Treatment	651,091	-	-	-
1473	10840	GLEN - SEPTAGE REC TRF PUMP ST	10/18/2011	IMPR	CONNECTION FEES - SEWER	101,733	Treatment	101,733	-	-	-
1474	10848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	CONNECTION FEES - SEWER	46,440	Collection	-	-	46,440	-
1475	10899	SUNCOAST TOLL SECT IV	9/30/2002	IMPR	CONNECTION FEES - SEWER	26,345	Collection	-	-	26,345	-
1476	10901	WHISPERING OAKS FORCE MAIN	9/30/2002	IMPR	CONNECTION FEES - SEWER	98,871	Collection	-	-	98,871	-
1477	10902	US 19N WW TRANSMISSION	9/30/2002	IMPR	CONNECTION FEES - SEWER	168,022	Transmission	-	168,022	-	-
1478	10903	HERNANDO OAKS SEWER TRANSMISSI	4/1/2003	IMPR	CONNECTION FEES - SEWER	468,222	Transmission	-	468,222	-	-
1479	10907	SPRING LAKE I17 SEWER LINES	5/2/2004	IMPR	CONNECTION FEES - SEWER	500,616	Collection	-	-	500,616	-
1480	10909	SPRING RIDGE SEWER LINES	7/7/2005	IMPR	CONNECTION FEES - SEWER	87,978	Collection	-	-	87,978	-
1481	10911	BROOKSVILLE HOSPITAL WATER LIN	9/21/2005	IMPR	CONNECTION FEES - SEWER	413,075	Collection	-	-	413,075	-
1482	10913	CNTY LINE ROAD WTR LINE RELOCA	1/25/2011	IMPR	CONNECTION FEES - SEWER	1,268,906	Transmission	-	1,268,906	-	-
1483	10921	1200 FT FM EXT TO SEVILLE EAST	1/31/2014	IMPR	CONNECTION FEES - SEWER	13,945	Collection	-	-	13,945	-
1484	10964	EVERGREEN WOODS LIFT STATION	7/15/2016	IMPR	CONNECTION FEES - SEWER	329,689	Collection	-	-	329,689	-
1485	10995	APWTPP PAVING	10/1/2016	IMPR	CONNECTION FEES - SEWER	175,780	Treatment	175,780	-	-	-
1486	10996	APWTPP SODIUM HYPOCHLORITE SVS	10/1/2016	IMPR	CONNECTION FEES - SEWER	179,434	Treatment	179,434	-	-	-
1487	10997	APWTPP FENCES	10/1/2016	IMPR	CONNECTION FEES - SEWER	89,357	Treatment	89,357	-	-	-
1488	10998	APWTPP ODDR CONTROL	10/1/2016	IMPR	CONNECTION FEES - SEWER	261,679	Treatment	261,679	-	-	-
1489	10999	APWTPP SCUM PUMPING STATION	10/1/2016	IMPR	CONNECTION FEES - SEWER	264,243	Treatment	264,243	-	-	-
1490	11000	APWTPP LANDSCAPING	10/1/2016	IMPR	CONNECTION FEES - SEWER	216,038	GenPlant	-	-	-	216,038
1491	11004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	CONNECTION FEES - SEWER	44,100	Treatment	44,100	-	-	-
1492	10512	MAR/NORTHEAST W/S RELOC	9/30/2006	IMPR	BOND PROCEEDS	147,825	Collection	-	-	147,825	-
1493	10512	MAR/NORTHE-W/S RELOC	10/1/2006	IMPR	BOND PROCEEDS	2,427	Collection	-	-	2,427	-
1494	10570	CNTYLINE WTR MAIN PH1	11/30/2006	IMPR	BOND PROCEEDS	-	N/A	-	-	-	-
1495	10571	REHAB & UPGRD HUT L/S	9/28/2007	IMPR	BOND PROCEEDS	319,431	Transmission	-	319,431	-	-

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Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1496	10625	SEVILLE SEWER TRANSM	9/17/2008	IMPR	BOND PROCEEDS	1,892,377	Transmission	-	1,892,377	-	-
1497	0915	CNTY LINE ROAD W/S LINE RELOCA	1/25/2011	IMPR	BOND PROCEEDS	46,813	Transmission	-	46,813	-	-
1498	80236	GLEN - ADMIN BLDG	10/18/2011	BLDG	HCUD LOAN PROCEEDS	40,693	GenPlant	-	-	-	40,693
1499	0841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	IMPR	HCUD LOAN PROCEEDS	127,199	Treatment	127,199	-	-	-
1500	0842	GLEN - SEPTAGE RECEIVING STATI	10/18/2011	IMPR	HCUD LOAN PROCEEDS	339,110	Treatment	-	-	-	-
1501	0843	GLEN - ODOR CONTROL	10/18/2011	IMPR	HCUD LOAN PROCEEDS	176,337	Treatment	176,337	-	-	-
1502	0844	GLEN - ANOXIC SPLITTER BOX/BAS	10/18/2011	IMPR	HCUD LOAN PROCEEDS	678,220	Treatment	678,220	-	-	-
1503	0845	GLEN - CLARIFIER SPLITTER BOX	10/18/2011	IMPR	HCUD LOAN PROCEEDS	101,733	Treatment	101,733	-	-	-
1504	0846	GLEN - PLANT WATER SYSTEM	10/18/2011	IMPR	HCUD LOAN PROCEEDS	38,665	Treatment	-	-	-	-
1505	0848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD LOAN PROCEEDS	25,477	Collection	-	-	25,477	-
1506	0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD LOAN PROCEEDS	-	N/A	-	-	-	-
1507	11059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD LOAN PROCEEDS	-	N/A	-	-	-	-
1508	80234	GLEN - MOBIL DEWATER BUILDING	10/18/2011	BLDG	HCUD SRF LOAN CONSTR	406,932	Treatment	406,932	-	-	-
1509	80235	GLEN - NORTH ELECTRICAL BLDG	10/18/2011	BLDG	HCUD SRF LOAN CONSTR	128,862	Treatment	128,862	-	-	-
1510	18910	PANASONIC LAPTOP CF31	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,500	GenPlant	-	-	-	1,500
1511	18914	DELL PRECISION TOWER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,000	GenPlant	-	-	-	1,000
1512	18915	DELL PRECISION TOWER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,000	GenPlant	-	-	-	1,000
1513	18916	DELL POWER EDGE SERVER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	2,000	GenPlant	-	-	-	2,000
1514	18917	DELL POWER EDGE SERVER	10/18/2011	DATA	HCUD SRF LOAN CONSTR	2,000	GenPlant	-	-	-	2,000
1515	18918	MOTOROLA HANDHELD DEVICE	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,250	GenPlant	-	-	-	1,250
1516	18919	MOTOROLA HANDHELD DEVICE	10/18/2011	DATA	HCUD SRF LOAN CONSTR	1,250	GenPlant	-	-	-	1,250
1517	17787	GENERATOR	1/25/2012	EQUIP	HCUD SRF LOAN CONSTR	22,428	GenPlant	-	-	-	22,428
1518	17788	GENERATOR AND ENCLOSURE	10/18/2011	EQUIP	HCUD SRF LOAN CONSTR	294,371	Collection	-	-	294,371	-
1519	20744	GENERATOR - WENDY CT	10/1/2016	EQUIP	HCUD SRF LOAN CONSTR	115,995	Collection	-	-	115,995	-
1520	20745	GENERATOR - BOOSTER PUMP STATI	10/1/2016	EQUIP	HCUD SRF LOAN CONSTR	110,000	Collection	-	-	110,000	-
1521	0792	FORCE MAIN NORTHLIFFE-DELTONA	9/14/2011	IMPR	HCUD SRF LOAN CONSTR	840,918	Transmission	-	840,918	-	-
1522	0792	FORCE MAIN NORTHLIFFE-DELTONA	12/30/2011	IMPR	HCUD SRF LOAN CONSTR	12,188	Transmission	-	12,188	-	-
1523	0792	FORCE MAIN NORTHLIFFE-DELTONA	3/2/2012	IMPR	HCUD SRF LOAN CONSTR	6,993	Transmission	-	6,993	-	-
1524	0792	FORCE MAIN NORTHLIFFE-DELTONA	8/3/2012	IMPR	HCUD SRF LOAN CONSTR	114	Transmission	-	114	-	-
1525	0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD SRF LOAN CONSTR	512,496	Transmission	-	512,496	-	-
1526	0820	GLEN - HEADWORKS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	1,993,627	Treatment	1,993,627	-	-	-
1527	0821	GLEN - YARD PIPING	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	2,034,659	Treatment	2,034,659	-	-	-
1528	0822	GLEN - OXIDATION DITCHS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	2,707,453	Treatment	2,707,453	-	-	-
1529	0823	GLEN - CLARIFIERS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	1,518,073	Treatment	1,518,073	-	-	-
1530	0824	GLEN - RAS/WAS PUMP STATION	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	406,932	Treatment	406,932	-	-	-
1531	0825	GLEN - FILTER FEED PUMP STATIO	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	293,337	Treatment	293,337	-	-	-
1532	0826	GLEN - EFFLUENT FILTERS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	1,876,966	Treatment	1,876,966	-	-	-
1533	0827	GLEN - CHLORINE CONTACT BASIN	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	685,036	Treatment	685,036	-	-	-
1534	0828	GLEN - RECLAIMED WTR PUMP STAT	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	230,595	Treatment	230,595	-	-	-
1535	0829	GLEN - NAOCL/POLYMER SYSTEM	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	176,337	Treatment	176,337	-	-	-
1536	0830	GLEN - PLANT DRAIN PUMP STATIO	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	135,644	Treatment	135,644	-	-	-
1537	0831	GLEN - SOLIDS HANDLING SYSTEM	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	113,941	Treatment	113,941	-	-	-
1538	0832	GLEN - PERCOLATION PONDS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	834,210	Treatment	834,210	-	-	-
1539	0833	GLEN - GENERATOR FUEL TANK	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	129,715	Treatment	129,715	-	-	-
1540	0836	GLEN - SIDEWALKS	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	35,869	GenPlant	-	-	-	35,869
1541	0841	GLEN - EFFLUENT TRF PUMP STATI	10/18/2011	IMPR	HCUD SRF LOAN CONSTR	30,785	Treatment	30,785	-	-	-
1542	0847	FORCE MAIN US 19/SR 50	1/18/2012	IMPR	HCUD SRF LOAN CONSTR	2,437,630	Transmission	-	2,437,630	-	-
1543	0848	LIFT STATION US 19/SR 50	1/18/2012	IMPR	HCUD SRF LOAN CONSTR	511,743	Transmission	-	511,743	-	-
1544	0854	FORCE MAIN-COFER TO US19/CORTE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	824,058	Transmission	-	824,058	-	-
1545	0855	WATER MAIN-COFER TO SHOAL LINE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	-	N/A	-	-	-	-
1546	0856	BAYPORT LIFT STATION - 2 PUMPS	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	239,602	Collection	-	-	239,602	-
1547	0857	COFER L/S FIBERGLASS WETWELL	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	101,958	Collection	-	-	101,958	-
1548	0858	COFER L/S 2 PUMPS	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	81,429	Collection	-	-	81,429	-
1549	0859	COFER L/S CONCRETE VALVE VAULT	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	2,719	Collection	-	-	2,719	-
1550	0860	COFER L/S ELEVATED PLATFORM	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	12,745	Collection	-	-	12,745	-
1551	0861	COFER L/S DATA FLOW TOWER	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	24,450	Collection	-	-	24,450	-
1552	0862	COFER L/S ODOR CONTROL UNIT	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	53,375	Collection	-	-	53,375	-
1553	0863	COFER L/S DI PIPING AND VALVE	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	149,228	Collection	-	-	149,228	-
1554	0868	COFER MANHOLES	1/25/2012	IMPR	HCUD SRF LOAN CONSTR	32,763	Collection	-	-	32,763	-
1555	0986	COUNTY LINE RD FORCE MAIN	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	8,238,344	Transmission	-	8,238,344	-	-
1556	0988	SPG HILL BOOSTER PUMP STATION	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	N/A	-	-	-	-
1557	0989	SPG HILL MASTER PUMP YARD PIP	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	N/A	-	-	-	-
1558	0990	SPG HILL BOOSTER PUMP YARD PIP	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	-	N/A	-	-	-	-
1559	11001	APWTPP PLANT DRAIN PUMPING STA	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	37,691	Treatment	37,691	-	-	-
1560	11002	APWTPP CHLORINE CONTACT BASIN	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	655,298	Treatment	655,298	-	-	-
1561	11003	APWTPP RIBS	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	821,056	Treatment	821,056	-	-	-
1562	11004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	849,329	Treatment	849,329	-	-	-
1563	11005	APWTPP INSTRUMENTATION AND SCA	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	1,119,339	Treatment	1,119,339	-	-	-
1564	11006	APWTPP RAS/WAS PUMP PACKAGE	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	1,532,715	Treatment	1,532,715	-	-	-
1565	11007	APWTPP CLARIFIER 3	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	1,940,911	Treatment	1,940,911	-	-	-
1566	11008	APWTPP CLARIFIER 4	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	1,277,650	Treatment	1,277,650	-	-	-
1567	11009	APWTPP HEADWORKS	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	3,171,423	Treatment	3,171,423	-	-	-
1568	11010	APWTPP ELECTRICAL	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	4,818,262	Treatment	4,818,262	-	-	-
1569	11011	APWTPP OXIDATION DITCH	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	5,214,479	Treatment	5,214,479	-	-	-
1570	11012	APWTPP YARD PIPING	10/1/2016	IMPR	HCUD SRF LOAN CONSTR	5,882,681	Treatment	5,882,681	-	-	-
1571	0990	SPG HILL BOOSTER PUMP YARD PIP	9/30/2017	IMPR	HCUD SRF LOAN CONSTR	-	Transmission	-	-	-	-
1572	11015	APWTPP LANDSCAPING	12/15/2017	IMPR	HCUD SRF LOAN CONSTR	62,079	Transmission	-	62,079	-	-
1573	11059	TIMBER PINES STILLING WELL	10/1/2019	IMPR	HCUD SRF LOAN CONSTR	-	N/A	-	-	-	-
1574	18893	2012 DUMP TRUCK 22.1 CY	2/24/2012	AUTO	HCUD CAPITAL	-	N/A	-	-	-	-
1575	80257	HEXAM ROAD PUMP HOUSE 86	4/3/2014	BLDG	HCUD CAPITAL	-	N/A	-	-	-	-
1576	80262	WELL HOUSE RIDGE MANOR WEST	9/4/2015	BLDG	HCUD CAPITAL	30,875	Treatment	30,875	-	-	-
1577	80264	SEVILLE WTR TANK - PUMP HOUSE	10/12/2015	BLDG	HCUD CAPITAL	-	N/A	-	-	-	-
1578	17391	CENTRIFUGE DEWATERING SYSTEM	9/7/2011	EQUIP	HCUD CAPITAL	-	N/A	-	-	-	-
1579	20200	GENERATOR 350KW WITH ENCLOSURE	10/12/2015	EQUIP	HCUD CAPITAL	-	N/A	-	-	-	-
1580	20743	GENERATOR	7/11/2017	EQUIP	HCUD CAPITAL	-	N/A	-	-	-	-
1581	22619	GENERATOR BROOKRIDGE LS	3/6/2020	EQUIP	HCUD CAPITAL	128,078	Collection	-	-	128,078	-
1582	0709	GLEN LAKES GL-LS02 IET COATING	1/15/2016	IMPR	HCUD CAPITAL	23,648	GenPlant	-	-	-	23,648
1583	0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1584	0790	WATER MAIN AIRPORT ENTRANCE	1/13/2011	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1585	0802	HEXAM ROAD FENCING	5/5/2011	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1586	0803	HEXAM ROAD LANDSCAPING	5/5/2011	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1587	0804	HEXAM ROAD FIRE HYDRANT	5/5/2011	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1588	0814	FORCE MAIN COASTALWAY/BROOKRID	10/1/2011	IMPR	HCUD CAPITAL	6,670	Collection	-	-	6,670	-
1589	0818	FORCE MAIN US 19S EXTENSION	10/1/2011	IMPR	HCUD CAPITAL	60,239	Transmission	-	60,239	-	-
1590	0893	LIFT STATION BARCLAY AND SR 50	1/18/2013	IMPR	HCUD CAPITAL	54,114	Collection	-	-	54,114	-
1591	0894	DOGWOOD WATER LINES 7501 LF	4/2/2013	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1592	0927	FORCE MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD CAPITAL	158,520	Transmission	-	158,520	-	-
1593	0928	WATER MAIN ADJ SR55/US19	4/8/2014	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1594	0936	GULF COAST RETREATS WATER MAIN	5/8/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1595	0937	GULF COAST RETREATS SEWER MAIN	5/8/2015	IMPR	HCUD CAPITAL	186,910	Collection	-	-	186,910	-
1596	0947	FM MODIFICATION US41-PINE CABIN	3/9/2016	IMPR	HCUD CAPITAL	33,000	Transmission	-	33,000	-	-
1597	0957	SEVILLE WTR TANK - STORAGE TAN	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1598	0958	SEVILLE WTR TANK - HORIZ PUMPS	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1599	0959	SEVILLE WTR TANK - WELL	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1600	0960	SEVILLE WTR TANK - TRANSFORMER	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1601	0961	SEVILLE WTR TANK - INSTRUMENTA	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1602	0962	SEVILLE WTR TANK - YARD PIPING	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1603	0963	SEVILLE WTR TANK - PAVING ENTR	10/12/2015	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1604	0965	DOGWOOD 12 IN PRODUCTION WELL	8/3/2016	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1605	0983	US 50 UTILITY RELOCATE	10/1/2016	IMPR	HCUD CAPITAL	751,759	Transmission				

**Table 6-3
Hernando County
2024 Water and Wastewater Connection Fee Study**

Allocation of Wastewater Fixed Assets to Wastewater System Function

Line No.	Asset ID	Description	Year	Code	Department	Wastewater	Allocation	Asset Function			
								Treatment / Disposal	Transmission	Collection	General Plant
1611	I1001	APWTPP PLANT DRAIN PUMPING STA	10/1/2016	IMPR	HCUD CAPITAL	469,658	Treatment	469,658	-	-	-
1612	I1004	APWTPP SLUDGE DEWATERING FACIL	10/1/2016	IMPR	HCUD CAPITAL	14,500	Treatment	14,500	-	-	-
1613	I1035	BACKFLOW DUAL CHECKS	10/1/2017	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1614	I1047	FDOT WM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1615	I1048	FDOT SM RELOCATE TOUCAN	5/1/2019	IMPR	HCUD CAPITAL	42,996	Transmission	-	42,996	-	-
1616	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD CAPITAL	261,395	Treatment	261,395	-	-	-
1617	I1060	BROOKRIDGE TO GLEN FM INTERCON	3/6/2020	IMPR	HCUD CAPITAL	1,989,684	Transmission	-	1,989,684	-	-
1618	I1061	BROOKRIDGE LIFTSTATION	3/6/2020	IMPR	HCUD CAPITAL	468,972	Transmission	-	468,972	-	-
1619	I1063	WM RICHARDS DR AND SHOALS	6/25/2020	IMPR	HCUD CAPITAL	-	N/A	-	-	-	-
1620	I1064	FM RICHARDS AND SHOALS LINE	6/25/2020	IMPR	HCUD CAPITAL	43,554	Collection	-	-	43,554	-
1621	I1057	RECLAIMED WATER LINE	10/1/2019	IMPR	HCUD-RECLM H2O TRANS N696	6,064,811	Treatment	6,064,811	-	-	-
1622	I1058	GLEN STORAGE TANK 3 MIL GAL	10/1/2019	IMPR	HCUD-RECLM H2O TRANS N696	1,947,832	Treatment	1,947,832	-	-	-
1623	I1098	OAKLEY ISLAND SEPTIC TO SEWER	7/27/2021	IMPR	HCUD-OAKLEY ISL SWR P129	730,322	Collection	-	-	730,322	-
1624	14821	PROJECTOR	5/28/2009	EQU	HCWRAP #2 W/WRWSA	697	GenPlant	-	-	-	697
1625	15994	FLOW RECORDER	6/8/2007	EQU	HCWRAP #2 W/WRWSA	1,249	GenPlant	-	-	-	1,249
1626	15570	FLOW RECORDER	3/3/2006	EQU	WRWSA H20 SPLY PGM FY 06	1,248	GenPlant	-	-	-	1,248
1627	0	Weeping Willow Force Main	9/30/2023	IMPR	0	534,588	Transmission	-	534,588	-	-
1628	0	Weeping Willow Force Main - Grants	9/30/2023	IMPR	0	4,422,445	Transmission	-	4,422,445	-	-
1629	0	Spring Hill Wastewater Flow Diversion	9/30/2023	IMPR	0	491,037	Transmission	-	491,037	-	-
1630	0	Airport WRF Expansion	9/30/2023	IMPR	0	18,959,855	Treatment	18,959,855	-	-	-
1631	0	Airport WRF Expansion - Grant Funded	9/30/2023	IMPR	0	12,908,500	Treatment	12,908,500	-	-	-
1632	0	Berkeley Manor (Regency Oaks)	9/30/2023	IMPR	0	744,865	Transmission	-	744,865	-	-
1633	0	Keysville Water Main	9/30/2023	IMPR	0	-	N/A	-	-	-	-
1634	0	Hill-N-Dale Water Main	9/30/2023	IMPR	0	-	N/A	-	-	-	-
1635	0	Spring Hill Booster Pump Canapy	9/30/2023	IMPR	0	22,402	Collection	-	-	22,402	-
1636	0	Placeholder	9/30/2023	IMPR	0	-	N/A	-	-	-	-
1637	0	Placeholder	9/30/2023	IMPR	0	-	N/A	-	-	-	-
1638	0	Placeholder	9/30/2023	IMPR	0	-	N/A	-	-	-	-
1639		Total				\$ 243,669,577		\$ 119,311,325	\$ 62,593,480	\$ 56,721,065	\$ 5,043,706
1640		Percent of Total				100.00%		48.96%	25.69%	23.28%	2.07%

**Table 6-3A
Hernando County
2024 Water and Wastewater Connection Fee Study**

Calculation of Wastewater System Functional Allocation Factors

Line No.	Description	Basis	Allocation Percentages					Total
			Treatment / Disposal	Transmission	Collection	General Plant	Indirect	
1	Direct Wastewater Treatment	Treatment	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
2	Direct Wastewater Transmission	Transmission	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
3	Direct Wastewater Collection	Collection	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
4	Direct Wastewater General Plant	GenPlant	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
5	Indirect Wastewater Costs	Indirect	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
6	Linear Feet of Pipe - Inch Diameter Basis	Pipe	0.00%	31.54%	68.46%	0.00%	0.00%	100.00%
7	Not Applicable	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	Salaries and Wages - Fiscal Year 2023	Salaries	46.22%	24.25%	29.53%	0.00%	0.00%	100.00%
9	Wastewater Fixed Assets	SAssets	48.96%	25.69%	23.28%	2.07%	0.00%	100.00%
10	Wastewater Fixed Assets - W/O General Plant	SPlantAssets	50.00%	26.23%	23.77%	0.00%	0.00%	100.00%
11	Wastewater Fixed Assets - Non-contrib Assets	SSystemAssets	65.59%	34.41%	0.00%	0.00%	0.00%	100.00%
12	Eliminate	Eliminate	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
13	Placeholder	Placeholder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Description	Water	Allocation	Treatment /				Indirect
			Disposal	Transmission	Collection	General Plant	
Salaries and Wages Allocation:							
14	Administration	\$ 104,184	Indirect	\$ -	\$ -	\$ -	\$ 104,184
15	Finance Administration	92,466	Indirect	-	-	-	92,466
16	Engineering	489,658	SSystemAssets	321,167	168,491	-	-
17	Billing	127,269	Collection	-	-	127,269	-
18	Meter Reading	109,266	Collection	-	-	109,266	-
19	Customer Service / Finance	173,883	Collection	-	-	173,883	-
20	Water Operations	-	N/A	-	-	-	-
21	Wastewater Operations	2,512,054	SPlantAssets	1,256,002	658,937	597,115	-
22	Water Conservation	-	Collection	-	-	-	-
23	Subtotal	\$ 3,608,780		\$ 1,577,169	\$ 827,428	\$ 1,007,533	\$ -
24	Reallocation of Indirect Salaries	-		90,896	47,687	58,067	(196,650)
25	Total	\$ 3,608,780		\$ 1,668,065	\$ 875,115	\$ 1,065,600	\$ -
26	Allocation Percentage	100.00%		46.22%	24.25%	29.53%	0.00%

	Total	Treatment /				
		Disposal	Transmission	Collection	General Plant	
Wastewater Fixed Assets Allocation						
27	Functionalized Water Fixed Assets	\$ 243,669,577	\$ 119,311,325	\$ 62,593,480	\$ 56,721,065	\$ 5,043,706
28	Allocation Percentage		48.96%	25.69%	23.28%	2.07%
29	Functionalized Wastewater Fixed Assets-W/O General Plt.	\$ 238,625,870	\$ 119,311,325	\$ 62,593,480	\$ 56,721,065	\$ -
30	Allocation Percentage		50.00%	26.23%	23.77%	0.00%
31	Functionalized Wastewater Fixed Assets-System Costs	\$ 181,904,805	\$ 119,311,325	\$ 62,593,480	\$ -	\$ -
32	Allocation Percentage		65.59%	34.41%	0.00%	0.00%

Table 6-4

Hernando County
2024 Water and Wastewater Connection Fee Study

Development of Existing Water Production / Treatment Facility Capacity Available to Serve System Growth

Line No.	Description	Water System
1	Existing Treatment Plant Design Capacity of System (MDF-MGD) [1]	29.748
2	Less Capacity Considered Offline and Removed from Service (MGD) [2]	-
3	Less Adjustment to Reflect Operational Treatment Capacity - Water Use Permit (MDD - MGD) [3]	(1.024)
4	Adjusted Treatment Plant Capacity of System (MDF-MGD)	<u>28.724</u>
5	Adjustment to Reflect Maximum Month ADF of Water Treatment System (MGD) [4]	-
6	Dependable Treatment Plant Capacity (MMADF)	<u>28.724</u>
7	Average Maximum Month Daily Demand Recognized [5]	<u>24.532</u>
8	Remaining Estimated System Capacity (MMADD) to Serve Future Growth (MGD)	4.192
9	Percent of Total Existing System Capacity Available to Serve Future Growth	14.59%
10	Capacity Available to Service New Growth (MMADF-MGD)	4.192
11	Capacity Available to Service New Growth (gallons)	4,191,600
12	Level of Service Standard Per ERC (gallons per day) [6]	325
13	Number of ERCs Available to be Served by Existing Available Capacity [Line 11 / Line 12]	<u><u>12,897</u></u>

MGD = Million Gallons Per Day
MMADF = Maximum Month Average Daily Flow
MDD = Maximum Daily (day) Demand
ADD = Average Daily Demand
ADF = Average Daily Flow

Footnotes on following page.

Table 6-4

Hernando County
2024 Water and Wastewater Connection Fee Study

Development of Existing Water Production / Treatment Facility Capacity Available to Serve System Growth

Footnotes:

- [1] Reflects design capacity expressed on a Maximum Annual Day Basis based on information provided by the County as follows:

	WUP Maximum Month Capacity - MGD (a)	WUP Annual Average Cap. - MGD (a)	Finished Water Produced			
			2022		2023	
			Total (kgal)	ADF - MGD	Total (kgal)	ADF
West Hernando Water System						
West Hernando Well Field	2.817	2.150	343,650	0.942	392,800	1.076
Southwest Well Field	6.478	4.945	1,781,910	4.882	2,070,930	5.674
Royal Highlands System	0.262	0.200	46,425	0.127	47,356	0.130
Weeki Wachee Woodlands System	-	-	-	-	-	-
Killian Water Plant (Spring Hill)	2.162	1.650	923,080	2.529	844,440	2.314
Antelope Water Plant (Spring Hill)	0.979	0.747	340,330	0.932	361,830	0.991
Gretna Water Plant (Spring Hill)	4.192	3.200	1,058,920	2.901	1,083,710	2.969
Linden / Deer Water Plant (Spring Hill)	2.555	1.950	821,610	2.251	747,550	2.048
Jamaica Water Plant (Spring Hill)	0.419	0.320	104,590	0.287	74,720	0.205
Cartee / Keysville Water Plant (Spring Hill)	1.310	1.000	382,610	1.048	403,780	1.106
Eldridge Water Plant (Spring Hill)	2.093	1.598	618,820	1.695	706,760	1.936
Hexam Water Plant (Spring Hill)	2.620	2.000	688,430	1.886	737,440	2.020
Total West Hernando Water System	25.886	19.760	7,110,375	19.480	7,471,316	20.469
East Hernando Water System						
Ridge Manor South Well	0.102	0.078	20,583	0.056	18,009	0.049
Ridge Manor West	0.524	0.400	145,050	0.397	153,250	0.420
East Hernando Support Well (Lockhart Road WTP)	1.900	1.450	126,550	0.347	149,152	0.409
Hill-N-Dale System	0.244	0.187	31,846	0.087	25,527	0.070
Rolling Acres Well	0.090	0.069	13,117	0.036	8,481	0.023
Total East Hernando Water System	2.860	2.183	337,146	0.924	354,419	0.971
Stand-Alone Systems / Other						
Cedar Lane System	0.105	0.080	8,823	0.024	8,731	0.024
Dogwood Estates System	0.144	0.110	29,240	0.080	31,842	0.087
Seville System	0.637	0.488	6,020	0.016	7,355	0.020
Royal Acres System	0.090	0.069	6,845	0.019	6,670	0.018
Rolling Oaks	0.026	0.020	-	-	-	-
Wiscon Water Plant	-	-	-	-	-	-
Separate Well SR-1	-	-	-	-	-	-
Landfill	-	-	-	-	-	-
Total Stand-Alone Water Systems	1.002	0.766	50,928	0.140	54,598	0.149
Total Hernando Water System	29.748	22.710		20.544		21.589

(a) Amounts shown derived from Withdrawal Point Quantity Table contained in the Water Use Permit No. 20 005789.015 dated December 12, 2023 as issued by the Southwest Florida Water Management District (SWFWMD) and is summarized on Table 6-4A.

- [2] Based on the infrastructure projects reflected in the capital improvement plan for the water system and discussions with the County, no currently constructed facilities are assumed to be removed from service.
- [3] Adjustment to reflect Total Operational Capacity which is the total quantity of water authorized by capacity for the system as permitted by the SWFWMD to meet capacity demands. Reference Table 6-4A for adjustment.
- [4] With respect to the water facilities, the plant capacity is expressed on a maximum monthly daily (day) flow basis consistent with the water use withdrawal limits set by the Southwest Florida Water Management District. No additional adjustment to reflect the average demand was required.

	Annual Average Daily Demand (MGD)	Peak Day Demand (MGD)	Maximum Month Daily Demand (MGD)	Estimated Peak / Maximum Month Factor
Fiscal Year 2022				
West Hernando Water System	19.480	25.864	21.914	1.180
East Hernando Water System	0.924	1.324	1.013	1.307
Stand-Alone Systems				
Cedar Lane System	0.024	0.049	0.029	1.690
Dogwood Estates System	0.080	0.133	0.099	1.343
Seville System	0.016	0.068	0.031	2.194
Royal Oaks System	0.019	0.039	0.025	1.560
Total Non-Coincident Peak / Maximum Month Factor		27.477	23.111	1.189
Fiscal Year 2023				
West Hernando Water System	20.469	28.125	23.234	1.211
East Hernando Water System	0.971	1.343	1.102	1.219
Stand-Alone Systems				
Cedar Lane System	0.024	0.043	0.027	1.593
Dogwood Estates System	0.087	0.196	0.112	1.750
Seville System	0.020	0.057	0.034	1.676
Royal Oaks System	0.018	0.036	0.023	1.565
Total Non-Coincident Peak / Maximum Month Factor		29.800	24.532	1.215
Historical Period Maximum				1.215
Historical Period-Year Average				1.202
Factor Utilized For Connection Fee Determination Purposes				1.200

- [5] Reflects the highest reported average daily demand experienced by the County's water treatment facilities for the last two Fiscal Year period ended 2023 as shown below:

	Water
Maximum Period Reported for Historical Period - MMADD (*)	24.532

(*) Reference is made to Footnote 4 for applicable water daily demand data.

- [6] The level of service factor for an ERU reflects capacity requirements expressed on an average daily water demand basis for a standard equivalent residential unit.

Level of Service per ERU Recognized - Water System	Reference ==>	Table 6-6	<u>325</u>
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Table 6-4A

**Hernando County
2024 Water and Wastewater Connection Fee Study**

Development of Existing Water Supply Capacity per Water Use Permit

Line No.	Description	Per Water Use Permit - 20 005789.015					Recognized	
		Well Size Diameter	Design	Water Use		Recognized in Analysis		
			Peak Month Capacity - MGD	Permit Capacity Capacity (MDD)	Peak Month	Annual Average		
West Hernando Water System								
West Hernando Well Field								
1	Well No. WH-1	10"	0.393	0.300			Yes	
2	Well No. WH-2	10"	0.393	0.300			Yes	
3	Well No. WH-3	12"	0.262	0.200			Yes	
4	Well No. WH-4	10"	0.983	0.750			Yes	
5	Well No. WH-5	12"	0.786	0.600			Yes	
6	Total West Hernando Well Field		2.817	2.150	2.817	2.150		
Southwest Well Field								
7	Well No. SW-1	12"	0.618	0.472			Yes	
8	Well No. SW-2	12"	0.557	0.425			Yes	
9	Well No. SW-3	12"	0.639	0.488			Yes	
10	Well No. SW-4	16"	1.127	0.860			Yes	
11	Well No. SW-5	16"	1.310	1.000			Yes	
12	Well No. SW-6	16"	1.310	1.000			Yes	
13	Well No. SW-7	16"	0.917	0.700			Yes	
14	Total Southwest Well Field		6.478	4.945	6.478	4.945		
Royal Highlands System								
15	Well No. RH-1	10"	0.262	0.200	0.262	0.200	Yes	
Weeki Wachee Woodlands System								
16	Well No. 1 (closed since 2019)	n/a	-	-			Yes	
17	Well No. 2 (closed since 2019)	n/a	-	-			Yes	
18	Total Weeki Wachee Woodlands System		-	-	-	-		
Killian Water Plant (Spring Hill)								
19	Well No. KI-3	12"	1.179	0.900			Yes	
20	Well No. KI-4	12"	0.983	0.750			Yes	
21	Well No. KI-5 (not active)	16"	0.786	0.600			No	
22	Total Killian Water Plant (Spring Hill)		2.948	2.250	2.162	1.650		
Antelope Water Plant (Spring Hill)								
23	Well No. AB-1	10"	0.282	0.215			Yes	
24	Well No. AB-2	12"	0.697	0.532			Yes	
25	Total Antelope Water Plant (Spring Hill)		0.979	0.747	0.979	0.747		
Gretna Water Plant (Spring Hill)								
26	Well No. GR-1	10"	1.310	1.000			Yes	
27	Well No. GR-2	12"	1.310	1.000			Yes	
28	Well No. GR-3	12"	1.310	1.000			Yes	
29	Well No. GR-4	16"	0.262	0.200			Yes	
30	Total Gretna Water Plant (Spring Hill)		4.192	3.200	4.192	3.200		
Linden / Deer Water Plant (Spring Hill)								
31	Well No. LD-1	10"	0.393	0.300			Yes	
32	Well No. LD-2	12"	0.852	0.650			Yes	
33	Well No. LD-3	12"	1.310	1.000			Yes	
34	Total Linden / Deer Water Plant (Spring Hill)		2.555	1.950	2.555	1.950		
Jamaica Water Plant (Spring Hill)								
35	Well No. JA-1	10"	0.138	0.105			Yes	
36	Well No. JA-2	10"	0.282	0.215			Yes	
37	Total Jamaica Water Plant (Spring Hill)		0.419	0.320	0.419	0.320		

Table 6-4A

**Hernando County
2024 Water and Wastewater Connection Fee Study**

Development of Existing Water Supply Capacity per Water Use Permit

Line No.	Description	Per Water Use Permit - 20 005789.015					Recognized	
		Well Size Diameter	Design	Water Use		Recognized in Analysis		
			Peak Month Capacity - MGD	Permit Capacity Capacity (MDD)	Peak Month	Annual Average		
Cartee / Keyville Water Plant (Spring Hill)								
38	Well No. CK-1	10"	0.328	0.250			Yes	
39	Well No. CK-2	10"	0.328	0.250			Yes	
40	Well No. CK-3	12"	0.655	0.500			Yes	
41	Total Cartee / Keyville Water Plant (Spring Hill)		1.310	1.000	1.310	1.000		
Eldgidge Water Plant (Spring Hill)								
42	Well No. EL-1	10"	0.655	0.500			Yes	
43	Well No. EL-4	16"	1.438	1.098			Yes	
44	Total Eldgidge Water Plant (Spring Hill)		2.093	1.598	2.093	1.598		
Hexam Water Plant (Spring Hill)								
45	Well No. HR-1	16"	1.310	1.000			Yes	
46	Well No. HR-2	16"	1.310	1.000			Yes	
47	Well No. HR-3	16"	0.262	0.200			No	
48	Well No. HR-4	16"	0.262	0.200			No	
49	Total Hexam Water Plant (Spring Hill)		3.144	2.400	2.620	2.000		
50	Total West Hernando Water System		27.196	20.760	25.886	19.760		
East Hernando Water System								
Ridge Manor South Well								
51	Well No. RM-South 1	6"	0.102	0.078	0.102	0.078	Yes	
Ridge Manor West								
52	Well No. RM-West 1	16"	0.524	0.400			Yes	
53	Well No. RM-West 2 (standby)	16"	0.524	0.400			No	
54	Total Ridge Manor West		1.048	0.800	0.524	0.400		
East Hernando Support Well (Lockhart Road WTP)								
55	Well No. LR-1	16"	0.786	0.600			Yes	
56	Well No. LR-2	16"	0.328	0.250			Yes	
57	Well No. LR-3	16"	0.786	0.600			Yes	
58	Total East Hernando Support Well (Lockhart Road WTP)		1.900	1.450	1.900	1.450		
Hill-N-Dale System								
59	Well No. HD-1 (stand-by)	8"	0.122	0.093			Yes	
60	Well No. HD-2	10"	0.122	0.093			Yes	
61	Total Hill-N-Dale System		0.244	0.187	0.244	0.187		
Rolling Acres Well								
62	Well No. 1	6"	0.090	0.069	0.090	0.069	Yes	
63	Total East Hernando Water System		3.384	2.583	2.860	2.183		
Stand-Alone Systems								
Cedar Lane System								
64	Well No. CL-1	10"	0.052	0.040			Yes	
65	Well No. CL-2 (stand-by)	6"	0.052	0.040			Yes	
66	Total Cedar Lane System		0.105	0.080	0.105	0.080		
Dogwood Estates System								
67	Well No. DW-3	10"	0.072	0.055			Yes	
68	Well No. DW-4	12"	0.072	0.055			Yes	
69	Total Dogwood Estates System		0.144	0.110	0.144	0.110		

Table 6-4A

**Hernando County
2024 Water and Wastewater Connection Fee Study**

Development of Existing Water Supply Capacity per Water Use Permit

Line No.	Description	Per Water Use Permit - 20 005789.015				Recognized in Analysis		Recognized
		Well Size Diameter	Design	Water Use Permit Capacity Capacity (MDD)	Peak Month	Peak Month	Annual Average	
			Capacity - MGD					
Seville System								
70	Well No. SV-1	8"	0.135	0.104				Yes
71	Well No. SV-2	8"	0.135	0.104				Yes
72	Well No. SV-5	16"	0.367	0.280				Yes
73	Total Seville System		0.637	0.488	0.637	0.488		
Royal Acres System								
74	Well No. 1	6"	0.090	0.069	0.090	0.069		Yes
75	Total Stand-Alone Water Systems		0.976	0.746	0.976	0.746		
Other Wells on Permit								
76	Rolling Oaks	6"	0.026	0.020	0.026	0.020		Yes
Wiscon Water Plant								
77	Well No. WI-1	16"	0.262	0.200				No
78	Well No. WI-2	16"	0.262	0.200				No
79	Total Wiscon Water Plant		0.524	0.400	-	-		
Sunrise System								
80	Well SR-1	16"	0.590	0.450	-	-		No
81	Landfill	6"	0.005	0.002	-	-		No
82	Total Other Wells on Permit		1.145	0.872	0.026	0.020		
83	Total Hernando Water System - Total Capacity		32.700	24.962	29.748	22.710		
84	Total Authorized Water Use Permit Capacity		31.612	24.360				
85	Difference		1.089	0.602	1.024	0.561		
86	Percent of Total - Operational Adjustment		3.44%	2.47%	3.44%	2.47%		

**Table 6-5
Hernando County
2024 Water and Wastewater Connection Fee Study**

Development of Existing Wastewater Treatment Facility Capacity Available to Serve System Growth

Line No.	Description	Wastewater System
1	Existing Treatment Plant Capacity of System (ADF-MGD) [1]	12.250
2	Less Capacity Considered Offline and Removed from Service (MGD) [2]	(2.500)
3	Less Adjustment to Reflect Operational Treatment Capacity	-
4	Adjusted Treatment Plant Capacity of System (ADF-MGD)	9.750
5	Adjustment to Reflect Maximum Month ADD of Wastewater Treatment System (MGD) [2]	(0.375)
6	Dependable Treatment Plant Capacity (ADD)	9.375
7	Average Maximum Month Daily Demand Recognized [3]	4.639
8	Remaining Estimated System Capacity (MMADF) to Serve Future Growth (MGD)	4.736
9	Percent of Total Existing System Capacity Available to Serve Future Growth	50.52%
10	Existing Capacity Available to Service New Growth (MMADF)	4.736
11	Existing Capacity Available to Service New Growth (gallons)	4,736,000
12	Level of Service Standard Per ERC (gallons per day) [4]	200
13	Number of ERCs That Could Be Served By Existing Capacity [Line 11 / Line 12]	23,680

MGD = Million Gallons Per Day

MMADF = Maximum Month Average Daily Flow

ADD = Average Daily Demand

ADF = Average Daily Flow

Footnotes on following page.

**Table 6-5
Hernando County
2024 Water and Wastewater Connection Fee Study**

Development of Existing Wastewater Treatment Facility Capacity Available to Serve System Growth

Footnotes:

- [1] Reflects design capacity expressed on a Maximum Annual Day Basis based on information provided by the County as follows:

Wastewater Reclamation / Treatment Facilities	Average Day Capacity - MGD	Wastewater Treated			
		2022		2023	
		Total (kgal)	ADF - MGD	Total (kgal)	ADF
Hernando Airport Subregional WRF	6.000	585,177	1.603	767,354	2.102
Glen Subregional WRF	3.000	536,691	1.470	625,450	1.714
Ridge Manor WWTF	0.750	95,393	0.261	102,088	0.280
Spring Hill WRF (a)	2.500	457,924	1.255	94,541	1.028
Total Wastewater Reclamation / Treatment Facilities	12.250	1,675,185	4.590	1,589,433	4.355

(a) Spring Hill WRF was decommissioned and removed from service effective January 2023; ADF-MGD calculation based on 92 days of operation Facility was in service during the respective Fiscal Year.

- [2] Based on the infrastructure projects reflected in the capital improvement plan for the wastewater system and discussions with the County, the Spring Hill WRF was removed from service during Fiscal Year 2023, no other currently constructed facilities are assumed to be removed from service.
- [3] To be consistent with the level of service requirements for the wastewater system, the plant capacity was adjusted to reflect an average daily demand basis for the maximum month due to population seasonality and other factors. A maximum month daily demand to annual average daily demand peaking factor of 1.04 was utilized as supported by treated wastewater flow data as provided by the County as shown below:

	Annual Average Daily Demand (MGD)	Maximum Month Daily Demand (MGD) (a)	Estimated Max Month / Ave. Daily Flow Factor
Fiscal Year 2022	4.590	4.633	1.01
Fiscal Year 2023	4.355	4.639	1.07
Historical Period Maximum			1.07
Historical Period-Year Average			1.04
Factor Utilized for Connection Fee Determination Purposes			<u>1.04</u>

9.750 MMDD-MGD Capacity / 1.04 Max Month Factor = 9.375 MMADF-MGD Capacity. 9.750 Less 9.375 = 0.375.

(a) Reflects the coincident maximum month demand based on the treated flows for all of the wastewater reclamation / treatment facilities:

- [3] Reflects the highest reported average daily demand experienced by the District's wastewater treatment facilities for the last two Fiscal Year period ended 2023 as shown below:

Maximum Period Reported for Historical Period - MMADD (*)	Wastewater
	<u>4.639</u>

(*) Reference is made to Footnote 3 for applicable wastewater daily flow data.

- [4] The level of service factor for an ERU reflects capacity requirements expressed on an average daily wastewater demand basis for a standard equivalent residential unit.

Level of Service per ERU Recognized - Wastewater System	Reference ==>>	Table 6-6	<u>200</u>
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Table 6-6

**Hernando County
2024 Water and Wastewater Connection Fee Study**

Comparison of Water and Wastewater Level of Service (LOS) Standards Per Equivalent Residential Unit (ERU)

Line No.	Description	Water ERU (gpd)	Wastewater ERU (gpd)	Wastewater to Water Relationship
1	<u>Level of Service Utilized for Impact Fee Calculations:</u>	325	200	62%
	<u>Hernando County Utility Tariff:</u>			
2	Existing Water and Wastewater Rate Ordinance	350	280	80%
	<u>Hernando County 2040 Comprehensive (Growth Management) Plan:</u>			
3	Chapter 6 - Utilities Element, Goal 6.04, Strategy 6.04A(1) per ERU	350	280	80%
	<u>2021 Water and Wastewater Master Plan: [1]</u>			
4	2021 Master Plan - at PPH reference in Study	312	200	64%
5	2021 Master Plan - at US Census Bureau PPH, 2018-2022	320	207	65%
	<u>Level of Service Standards Recognized By State Government of Florida:</u>			
	Florida Public Service Service Commission (FPSC) Capacity Relationships for Private Utilities [3]	350	280	80%
6	Florida Department of Health Design Standards for Sewer Systems [4]	N/A	300	N/A
7				
8	Maximum Month Flow per Average 2023 Meter Equivalent Units Served [5]	329	119	36%
	<u>Comparison Analysis - Level of Service Standards of Other Florida Utilities:</u>			
9	Bonita Springs Utilities, Inc.	235	200	85%
10	Charlotte County	225	190	84%
11	Collier County	275	195	71%
12	DeSoto County	255	215	84%
13	Englewood Water District	196	157	80%
14	FGUA - Lehigh Acres System (Lee County)	250	200	80%
15	City of Fort Myers	300	250	83%
16	Hillsborough County	300	200	67%
17	Indian River County	250	250	100%
18	City of Lakeland	325	260	80%
19	Lee County	250	200	80%
20	Manatee County	250	185	74%
21	Marion County	400	200	50%
22	City of North Port	250	225	90%
23	Okeechobee Utility Authority	250	250	100%
24	Orange County	275	225	82%
25	Polk County	360	270	75%
26	City of Sarasota	200	200	100%
27	Sarasota County	250	200	80%
28	Seminole County	350	300	86%
29	Average LOS Relationship per Surveyed Other Florida Utilities	272	219	82%

Footnotes:

[1] The Water Master Plan dated July 2021 prepared by McKim & Creed, Inc. ("2021 Water Master Plan") recommended a reduction in the gallons per day per capita (gpcd) from 146 gallons per day (referenced in Section 2.1.3) which was also based on the level of service delineated in the County's Comprehensive 2040 Plan to 130 gpcd (referenced in Section 3.2.2). Since the level of service in the Comprehensive 2040 Plan was on an ERC basis and considered to be attributable to a standard individually metered residential unit generally receiving service through a 5/8 x 3/4-inch meter, it is assumed that the 2021 Water Master Plan gross demand factor was also applicable to the standard ERC served by the water system. Level of service per ERC based on average persons per household (pph) and determined as follows:

	GPCD	PPH	Flow per ERU
Determination of Level of Service per Water ERC			
2040 Comprehensive Plan levels per Section 2.1.3	146.0	2.40	350
2021 Water Master Plan - Section 3.2.2 at PPH reference in Study	130.0	2.40	312
2022 Water Master Plan - US Census Bureau PPH, 2018-2022	130.0	2.46	320

[2] The Wastewater Master Plan dated September 2021 prepared by Jones Edmunds & Associates, Inc. ("2021 Wastewater Master Plan") recommended an increase in the gallons per day per capita (gpcd) from 71.4 gallons per day (referenced in Section 3.2.1) to 84.0 gpcd (referenced in Section 3.2.2) for wastewater capacity planning purposes. Since the level of service referenced in the 2021 Wastewater Master Plan was expressed on a "per residential unit" basis, it was assumed that the flow would equate to an ERU and considered to be attributable to a standard individually metered residential unit generally receiving service through a 5/8 x 3/4-inch meter. Level of service per ERC based on average persons per household (pph) and determined as follows:

	GPCD	PPH	Flow per ERU
Determination of Level of Service per Wastewater ERC			
2040 Comprehensive Plan levels at Section 3.2.1 PPH estimates	117.6	2.38	280
2021 Wastewater Master Plan - Section 3.2.1 Current Wastewater Flows	71.4	2.38	170
2021 Wastewater Master Plan - Section 3.2.1 Future Wastewater Flows	84.0	2.38	200
2022 Water Master Plan - US Census Bureau PPH, 2018-2022	84.0	2.46	207

Table 6-6

**Hernando County
2024 Water and Wastewater Connection Fee Study**

Comparison of Water and Wastewater Level of Service (LOS) Standards Per Equivalent Residential Unit (ERU)

Line No.	Description	Water ERU (gpd)	Wastewater ERU (gpd)	Wastewater to Water Relationship
[3]	Rule 25-30.515(8), Florida Administrative Code. A wastewater ERU level of service is assumed to be 80% of the water ERU level of service based on information contained in the Annual Reports as approved by the Florida Public Service Commission and filed by privately owned utilities for the determination of equivalent residential connections served by such private utilities (350 gpd x 80% = 280 gpd).			
[4]	Rule 62-6.008, Florida Administrative Code. Design standard for 3-bedroom house with 1,201 - 2,250 square feet of building area.			
[5]	Based on peak maximum month demand and projected ERUs served by on the application of the meter equivalent factors to the customers served by meter size estimated for Fiscal Year 2023, the average flow per ERU was determined.			
		<u>Water</u>	<u>Wastewater</u>	
	Maximum Month Average Demand (MGD)	24,532	4,639	
	2023 Average Annual ERUs Served - Section XX:	74,611	38,912	
	Average Flow per Average ERU Served (gpd)	<u>328.8</u>	<u>119.2</u>	

Table 6-7

Hernando County
2024 Water and Wastewater Connection Fee Study

Projected Capital Improvement Program Through Fiscal Year 2029 - Water System

Line No.	Description	Treatment Plant Capacity Addition (MDD)	Type	Purpose			2024-2029 Estimated Capital Cost	Adjustments	Net Amount Recognized - Future Exp.	Functional Category			Total	System Improvement Retirement Adjustment			
				Expand	Existing	Improve				Existing	Expansion	Distribution / General		Treatment	Transmission		
WATER SYSTEM - Capital Projects																	
Water Treatment / Supply																	
1	Killian Water Plant Upgrades		Treatment	0.00%	100.00%	0.00%	\$ 3,969,845	\$ -	\$ 3,969,845	\$ 3,969,845	\$ -	\$ -	\$ 3,969,845	\$ -	\$ -		
2	Killian Water Plant Upgrades		Treatment	0.00%	100.00%	0.00%	3,500,000	(3,500,000)	-	-	-	-	-	-	-		
3	Lockhart Road Water Treatment Plant Expansion		Treatment	100.00%	0.00%	0.00%	10,453,710	-	10,453,710	-	10,453,710	-	10,453,710	-	-		
4	Wiscon WTR Treatment Plant	2.000	Treatment	100.00%	0.00%	0.00%	9,935,000	-	9,935,000	-	9,935,000	-	9,935,000	-	-		
5	Gretna WTP Improvements	0.800	Treatment	100.00%	0.00%	0.00%	3,551,603	-	3,551,603	-	3,551,603	-	3,551,603	-	-		
6	Ridge Manor West WTP Well #2		Treatment	100.00%	0.00%	0.00%	270,000	-	270,000	-	270,000	-	270,000	-	-		
7	Ridge Manor West WTP Upgrade & Raw Water Main		Treatment	0.00%	100.00%	0.00%	1,372,000	-	1,372,000	1,372,000	-	-	1,372,000	-	-		
8	HCUD Admin Building		General Struct	0.00%	75.00%	25.00%	2,040,219	-	2,040,219	-	-	-	2,040,219	2,040,219	-		
9	HCUD Admin Building Generator		General Struct	0.00%	75.00%	25.00%	600,000	-	600,000	-	-	-	600,000	600,000	-		
Water Transmission / Distribution																	
10	Crestview, Pine Ridge, Oakton WM Replacement		Distribution	0.00%	0.00%	100.00%	587,363	-	587,363	-	-	-	587,363	587,363	-		
11	SR 50 Eastside Transmission System Water Main		Transmission	100.00%	0.00%	0.00%	5,247,840	-	5,247,840	-	-	5,247,840	-	5,247,840	-		
12	Calienta Street Improvements		Distribution	0.00%	0.00%	100.00%	500,000	-	500,000	-	-	-	500,000	500,000	-		
13	Beaches Pressure Reduction Valve's		Transmission	0.00%	100.00%	0.00%	300,000	-	300,000	-	300,000	-	-	300,000	-		
14	Gretna to Spring Hill Dr. Transmission Main		Transmission	85.00%	0.00%	15.00%	5,464,500	-	5,464,500	-	-	819,675	4,644,825	5,464,500	211,551		
15	Sherman Hill Area Diversions		Distribution	0.00%	0.00%	100.00%	300,000	-	300,000	-	-	-	300,000	300,000	-		
16	Weeki Wachee Woodlands Water Main		Distribution	0.00%	0.00%	100.00%	200,000	-	200,000	-	-	-	200,000	200,000	-		
17	US301 WM Improvement (FDOT)		Transmission	0.00%	0.00%	100.00%	2,310,211	-	2,310,211	-	-	2,310,211	-	2,310,211	596,245		
18	New Billing Software		General	0.00%	100.00%	0.00%	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000	-		
19	Centralia Well & Transmission Line to Hexam		Transmission	0.00%	100.00%	0.00%	27,037,194	-	27,037,194	-	-	27,037,194	-	27,037,194	-		
20	Centralia Well & Transmission Line to Hexam		Transmission	0.00%	100.00%	0.00%	2,070,000	-	2,070,000	-	-	2,070,000	-	2,070,000	-		
21	Additional Project Allowance		Distribution	0.00%	100.00%	0.00%	16,189,887	-	16,189,887	-	-	-	16,189,887	16,189,887	-		
22	Total Water Capital Projects						\$ 97,399,372	\$ (3,500,000)	\$ 93,899,372	\$ 5,341,845	\$ 24,210,313	\$ 32,537,080	\$ 9,892,665	\$ 21,917,469	\$ 93,899,372	\$ -	\$ 807,796
Departmental Capital Outlay																	
23	Administration - Dept 07091		General	0.00%	100.00%	0.00%	659,642	\$ -	\$ 659,642	\$ -	\$ -	\$ -	\$ 659,642	\$ 659,642	\$ -	\$ -	
24	Engineering - Dept 07096		General	0.00%	100.00%	0.00%	95,791	-	95,791	-	-	-	95,791	95,791	-	-	
25	Billing - Dept 07098		General	0.00%	100.00%	0.00%	1,029,416	-	1,029,416	-	-	-	1,029,416	1,029,416	-	-	
26	Meter Reading - Dept 07100		General	0.00%	100.00%	0.00%	-	-	-	-	-	-	-	-	-	-	
27	Customer Service / Finance - Dept 07101		General	0.00%	100.00%	0.00%	1,029,416	-	1,029,416	-	-	-	1,029,416	1,029,416	-	-	
28	Water Operations - Dept 07111		General	0.00%	100.00%	0.00%	209,605	-	209,605	-	-	-	209,605	209,605	-	-	
29	Total Departmental Capital						\$ 3,023,871	\$ -	\$ 3,023,871	\$ -	\$ -	\$ -	\$ 3,023,871	\$ 3,023,871	\$ -	\$ -	
30	TOTAL WATER SYSTEM CAPITAL EXPENDITURES						\$ 100,423,243	\$ (3,500,000)	\$ 96,923,243	\$ 5,341,845	\$ 24,210,313	\$ 32,537,080	\$ 9,892,665	\$ 24,941,340	\$ 96,923,243	\$ -	\$ 807,796

Table 6-8

Hernando County
2024 Water and Wastewater Connection Fee Study

Projected Capital Improvement Program Through Fiscal Year 2029 - Wastewater System

Line No.	Description	Treatment Plant Capacity Addition (AADF)	Type	Purpose			2024-2029 Estimated Capital Cost	Adjustments	Net Amount Recognized - Future Exp.	Functional Category					System Improvement Retirement Adjustment		
				Expand	Existing					Treatment Existing	Expansion	Transmission Existing	Expansion	Collection / General	Total	Treatment	Transmission
					New	Improve											
WASTEWATER SYSTEM - Capital Projects																	
Wastewater Treatment / Disposal																	
1	Glen WWTP Upgrades to Achieve 3 mg/1 Total Nitrogen		Treatment	0.00%	100.00%	0.00%	\$ 20,465,962	\$ -	\$ 20,465,962	\$ 20,465,962	\$ -	\$ -	\$ -	\$ -	\$ 20,465,962	\$ -	\$ -
2	Glen WWTP Upgrades to Achieve 3 mg/1 Total Nitrogen		Treatment	0.00%	100.00%	0.00%	4,600,000	(4,600,000)	-	-	-	-	-	-	-	-	-
3	Ridge Manor WRF Expansion & Emerg. Ops. Bldg.	2.000	Treatment	100.00%	0.00%	0.00%	63,075,000	-	63,075,000	-	63,075,000	-	-	-	63,075,000	-	-
4	Vacuum Truck Dumping Station		Collection	0.00%	100.00%	0.00%	496,708	-	496,708	-	-	-	-	496,708	496,708	-	-
5	Spring Hill WRF Demolition		Treatment	0.00%	0.00%	100.00%	302,468	(302,468)	-	-	-	-	-	-	-	-	-
6	Glen WRF Expansion		Treatment	0.00%	0.00%	100.00%	2,356,695	(2,356,695)	-	-	-	-	-	-	-	-	-
Wastewater Transmission / Collection																	
7	Hernando Beach WW Resiliency		Transmission	0.00%	0.00%	100.00%	\$ 1,765,500	\$ -	\$ 1,765,500	\$ -	\$ -	\$ 1,765,500	\$ -	\$ -	\$ 1,765,500	\$ -	\$ 1,765,500
8	Hernando Beach WW Resiliency		Transmission	0.00%	0.00%	100.00%	2,500,000	(2,500,000)	-	-	-	-	-	-	-	-	-
9	Hermosa Pump Station / Force Main Improvements		Transmission	0.00%	0.00%	100.00%	1,288,500	-	1,288,500	-	-	1,288,500	-	-	1,288,500	-	1,288,500
10	Calienta Street Improvements		Collection	0.00%	100.00%	0.00%	594,856	-	594,856	-	-	-	-	594,856	594,856	-	-
11	Chalmer Pumping Station		Transmission	0.00%	100.00%	0.00%	3,620,585	-	3,620,585	-	-	3,620,585	-	-	3,620,585	-	-
12	Telecom Pumping Station & Corporate Blvd Force Main		Collection	0.00%	0.00%	100.00%	1,463,941	(1,463,941)	-	-	-	-	-	-	-	-	-
13	County Line Rd / Ayers Pump Station / Force Main		Transmission	0.00%	100.00%	0.00%	1,650,000	-	1,650,000	-	-	1,650,000	-	-	1,650,000	-	-
14	Dab Lift Station Replacement		Collection	0.00%	0.00%	100.00%	479,000	-	479,000	-	-	-	479,000	-	479,000	-	-
15	Elgin Blvd Force Main		Transmission	0.00%	0.00%	100.00%	1,200,787	-	1,200,787	-	-	1,200,787	-	-	1,200,787	-	1,200,787
16	Elgin Blvd Force Main		Transmission	0.00%	50.00%	50.00%	1,030,000	(1,030,000)	-	-	-	-	-	-	-	-	-
17	Nantucket Pump Station Upgrades		Transmission	0.00%	75.00%	25.00%	60,000	-	60,000	-	-	60,000	-	-	60,000	-	15,000
18	SR/Grove Rd Force Main Replacement		Transmission	0.00%	0.00%	100.00%	1,280,000	-	1,280,000	-	-	1,280,000	-	-	1,280,000	-	1,280,000
19	SR/Grove Rd Force Main Replacement		Transmission	0.00%	0.00%	100.00%	2,000,000	(2,000,000)	-	-	-	-	-	-	-	-	-
20	HC Package Plants		Collection	0.00%	0.00%	100.00%	3,432,970	(3,432,970)	-	-	-	-	-	-	-	-	-
21	HC Package Plants		Collection	0.00%	0.00%	100.00%	317,032	-	317,032	-	-	-	-	317,032	317,032	-	-
22	US301 FM Improvement		Transmission	0.00%	100.00%	0.00%	1,050,394	-	1,050,394	-	-	1,050,394	-	-	1,050,394	-	-
23	Northcliffe Force Main		Transmission	0.00%	50.00%	50.00%	1,400,000	-	1,400,000	-	-	1,400,000	-	-	1,400,000	-	700,000
24	Northcliffe Force Main		Transmission	0.00%	0.00%	100.00%	1,400,000	(1,400,000)	-	-	-	-	-	-	-	-	-
25	Sherman Hill Area Div.		Collection	0.00%	100.00%	0.00%	300,000	-	300,000	-	-	-	300,000	300,000	300,000	-	-
26	Septic To Sewer Dist A Phase 1		Collection	0.00%	100.00%	0.00%	18,148,350	(18,148,350)	-	-	-	-	-	-	-	-	-
27	Septic To Sewer Dist A Phase 1		Collection	0.00%	0.00%	100.00%	1,116,787	-	1,116,787	-	-	-	1,116,787	1,116,787	1,116,787	-	-
28	SR-50 Eastside FM (FDOT Esc)		Transmission	0.00%	100.00%	0.00%	1,321,055	-	1,321,055	-	-	1,321,055	-	-	1,321,055	-	-
29	The Hut Pump Station Upgrade / Force Maiin		Transmission	0.00%	50.00%	50.00%	1,610,537	-	1,610,537	-	-	1,610,537	-	-	1,610,537	-	805,269
30	The Hut Pump Station Upgrade / Force Maiin		Transmission	0.00%	100.00%	0.00%	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-
31	Septic To Sewer Dist A Phase 2		Collection	0.00%	100.00%	0.00%	1,283,395	-	1,283,395	-	-	-	1,283,395	1,283,395	1,283,395	-	-
32	Septic To Sewer Dist A Phase 2		Collection	0.00%	100.00%	0.00%	17,499,678	(17,073,174)	426,504	-	-	426,504	-	426,504	426,504	-	-
33	Quality Dr. Bypass Force Main		Transmission	0.00%	100.00%	0.00%	672,105	-	672,105	-	-	672,105	-	-	672,105	-	-
34	Silvan Grove Force Main To US41		Collection	0.00%	100.00%	0.00%	200,000	-	200,000	-	-	-	200,000	200,000	200,000	-	-
35	US41 Force Main, Ayers To Runway		Transmission	0.00%	0.00%	100.00%	1,500,000	(1,500,000)	-	-	-	-	-	-	-	-	-
36	HCUD Admin Building		General Struct	0.00%	75.00%	25.00%	2,040,219	-	2,040,219	-	-	-	2,040,219	2,040,219	2,040,219	-	-
37	New Billing Software		General	0.00%	100.00%	0.00%	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000	1,500,000	-	-
38	HCUD Admin Building Generator		General	0.00%	100.00%	0.00%	600,000	-	600,000	-	-	-	600,000	600,000	600,000	-	-
39	Additional Project Allowance		Collection	0.00%	100.00%	0.00%	15,616,126	-	15,616,126	-	-	-	15,616,126	15,616,126	15,616,126	-	-
40	Total Wastewater Capital Projects						\$ 182,738,650	\$ (57,307,598)	\$ 125,431,052	\$ 20,465,962	\$ 63,075,000	\$ 16,919,463	\$ -	\$ 24,970,627	\$ 125,431,052	\$ -	\$ 7,055,056
Departmental Capital Outlay																	
41	Administration - Dept 07091		General	0.00%	100.00%	0.00%	650,622	-	650,622	-	-	-	-	650,622	650,622	-	-
42	Engineering - Dept 07096		General	0.00%	100.00%	0.00%	100,713	-	100,713	-	-	-	-	100,713	100,713	-	-
43	Billing - Dept 07098		General	0.00%	100.00%	0.00%	470,584	-	470,584	-	-	-	-	470,584	470,584	-	-
44	Customer Service / Finance - Dept 07101		General	0.00%	100.00%	0.00%	470,584	-	470,584	-	-	-	-	470,584	470,584	-	-
45	Wastewater Operations - Dept 07121		General	0.00%	100.00%	0.00%	363,535	-	363,535	-	-	-	-	363,535	363,535	-	-
46	Total Departmental Capital						\$ 2,056,037	\$ -	\$ 2,056,037	\$ -	\$ -	\$ -	\$ -	\$ 2,056,037	\$ 2,056,037	\$ -	\$ -
47	TOTAL WASTEWATER SYSTEM CAPITAL EXPENDITURES						\$ 184,794,687	\$ (57,307,598)	\$ 127,487,089	\$ 20,465,962	\$ 63,075,000	\$ 16,919,463	\$ -	\$ 27,026,664	\$ 127,487,089	\$ -	\$ 7,055,056

aadf = Average Annual Daily flow

Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Water Connection Fee

Line No.	Description	Amount
Total Estimated Cost of Existing Water Supply and Treatment Facilities:		
Existing Water Capacity Capital Costs		
1	Installed Cost - Existing Facilities [1]	\$ 53,256,357
2	Plus: Anticipated Assets Placed in to Service - CIP [2]	5,341,845
3	Less: Estimated Existing Assets Removed from Service [3]	-
4	Total Existing Water Supply and Treatment Facilities	\$ 58,598,202
5	Percent of Total Existing System Capacity Available to Serve Future Growth [4]	14.59%
6	Existing Water Capacity Costs Allocable to New Development	\$ 8,549,478
Water System Capacity		
7	Available Dependable Plant Capacity - Maximum Month Demand Basis (MGD) [4]	4.192
8	Water Treatment Cost per Gallon	\$ 2.04
9	ERU Factor (gallons per day) [5]	325
10	Estimated ERUs to be Served from Available Capacity	12,897
11	Existing Treatment Capacity Cost per ERU	\$ 662.89
Total Estimated Cost of Future Water Supply and Treatment Facilities: [5]		
Anticipated Water Capacity Capital Costs		
12	Estimated Installed Cost - Future Facilities	\$ 24,210,313
Water System Capacity		
13	Available Dependable Plant Capacity - Maximum Month Demand Basis (MGD) [6]	2.253
14	Water Treatment Cost per Gallon	\$ 10.75
15	ERU Factor (gallons per day) [5]	325
16	Estimated ERUs to be Served from Available Capacity	6,932
17	Future Treatment Capacity Cost per ERU	\$ 3,492.37
Total Estimated Cost of Blended Water Supply and Treatment Facilities:		
18	Water Treatment Cost per Gallon	\$ 5.08
19	ERU Factor (gallons per day) [5]	325
20	Water Treatment Cost per Gallon	\$ 1,652.07
Total Estimated Cost of Existing Water Transmission Facilities:		
21	Existing Water Transmission Capital Costs - Installed	\$ 54,926,428
22	Plus: Additional Wastewater Transmission Capital Costs	16,919,463
23	Less: Estimated Existing Assets Removed from Service [5]	(807,796)
24	Total Transmission Facilities	\$ 71,038,096
Water System Capacity		
25	Existing Dependable Plant Capacity [7]	28.724
26	Additional Dependable Plant Capacity [7]	2.253
27	Total System Capacity	30.977
28	Water Transmission Cost per Gallon	\$ 2.29
29	ERU Factor (gallons per day)	325
30	Transmission Connection Fee per ERU	\$ 745.32
31	Total Water Connection Fee	\$ 2,397.38
32	Total Water Connection Fee (Rounded)	\$ 2,397.00
33	Existing Fee	\$ 1,147.00
34	Difference	\$ 1,250.00
35	Percent Change	108.98%

Footnotes on page 2 of 2.

Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Water Connection Fee

Footnotes:

- [1] Amounts shown derived from Table 6-2.
- [2] Amount shown recognizes incremental increase in utility plant that has or will be constructed and placed into service which has remaining capacity to serve new development based on the capacity utilization analysis contained on Table 6-4. The capital cost was based on the Capital Improvement Plan as summarized on Table 6-7, adjusted for any contributed capital anticipated to be received by the County.
- [3] Since utility plant additions to existing assets is recognized to determine the current unit cost of installed capacity, an allowance for utility plant retirements was recognized in order to determine the incremental cost addition to utility plant in service.
- [4] Amounts shown derived from Table 6-4 and adjusted to reflect level of service parameters which is expressed on an average daily flow basis per ERU.
- [5] Amounts shown derived from Table 6-7 and represent additional plant expansions budgeted for the five-year planning period ending Fiscal Year 2029 as identified by the County to serve additional development within the water service area.
- [6] Amount of dependable capacity for water supply / treatment plant capacity expansions determined as follows:

Projected Treatment Plant Capacity of System (MDF-MGD) [a]	2.800
Less Adjustment to Reflect Operational Treatment Capacity (MGD) [b]	(0.096)
Adjusted Treatment Plant Capacity of System (MDF-MGD)	2.704
Adjustment to Reflect Maximum Month ADF of Water Treatment System (MGD) [c]	(0.451)
Estimated Dependable Additional Treatment Plant Capacity (MMADF)	2.253

[a] Existing capacity calculation is derived from Table 6-7 and the additional capacity calculation is summarized on footnote 6 above.
 [b] Based on relationship of existing facilities in service and associated capacities per Table 6-4 applied to the net capacity additions.
 [c] Based on peak day and maximum month flow relationships as derived from Table 6-4.

Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Wastewater Connection Fee

Line No.	Description	Amount
Total Estimated Cost of Existing Wastewater Treatment and Disposal Facilities:		
Existing Wastewater Capacity Capital Costs		
1	Installed Cost - Existing Facilities	\$ 106,402,825
2	Plus: Anticipated Assets Placed in to Service - CIP [2]	20,465,962
3	Less: Estimated Existing Assets Removed from Service [3]	-
4	Total Existing Wastewater Treatment and Disposal Facilities	\$ 126,868,787
5	Percent of Total Existing System Capacity Available to Serve Future Growth [4]	50.52%
6	Existing Wastewater Capacity Costs Allocable to New Development	\$ 64,090,728
Wastewater System Capacity		
7	Available Dependable Plant Capacity - Maximum Month Demand Basis (MGD) [4]	4.736
8	Wastewater Treatment Cost per Gallon	\$ 13.53
9	ERU Factor (gallons per day) [5]	200
10	Estimated ERUs to be Served from Available Capacity	23,680
11	Existing Treatment Capacity Cost per ERU	\$ 2,706.53
Total Estimated Cost of Future Wastewater Treatment and Disposal Facilities: [5]		
Anticipated Wastewater Capacity Capital Costs		
12	Estimated Installed Cost - Future Facilities	\$ 63,075,000
Wastewater System Capacity		
13	Available Dependable Plant Capacity - Maximum Month Demand Basis (MGD) [6]	1.923
14	Wastewater Treatment Cost per Gallon	\$ 32.80
15	ERU Factor (gallons per day) [5]	200
16	Estimated ERUs to be Served from Available Capacity	9,615
17	Future Treatment Capacity Cost per ERU	\$ 6,559.80
Total Estimated Cost of Blended Wastewater Treatment and Disposal Facilities:		
18	Wastewater Treatment Cost per Gallon	\$ 19.10
19	ERU Factor (gallons per day) [5]	200
20	Wastewater Treatment Cost per Gallon	\$ 3,819.32
Total Estimated Cost of Existing Wastewater Transmission Facilities:		
21	Existing Wastewater Transmission Capital Costs	\$ 58,171,035
22	Plus: Additional Water Transmission Capital Costs	42,429,745
23	Less: Estimated Existing Assets Removed from Service [5]	(7,055,056)
24	Total Transmission Facilities	\$ 93,545,724
Wastewater System Capacity		
25	Existing Dependable Plant Capacity [7]	9.375
26	Additional Dependable Plant Capacity [7]	1.923
27	Total System Capacity	11.298
28	Wastewater Transmission Cost per Gallon	\$ 8.28
29	ERU Factor (gallons per day)	200
30	Transmission Connection Fee per ERU	\$ 1,655.96
31	Total Wastewater Connection Fee	\$ 5,475.28
32	Total Wastewater Connection Fee (Rounded)	\$ 5,475.00
33	Existing Fee	\$ 3,544.00
34	Difference	\$ 1,931.00
35	Percent Change	54.49%

Footnotes on page 2 of 2.

Hernando County
2024 Water and Wastewater Connection Fee Study

Calculation of Wastewater Connection Fee

Footnotes:

- [1] Amounts shown derived from Table 6-1. Installed fixed assets reduced for grant funds received which represents cost-free capital to the County for projects added during the Fiscal Year 2023 as shown below:

	Treatment	Transmission
Total Fixed Assets in Service	\$ 119,311,325	\$ 62,593,480
Less Grant Funded Projects	(12,908,500)	(4,422,445)
Net Installed Fixed Assets Recognized	\$ 106,402,825	\$ 58,171,035

- [2] Amount shown recognizes incremental increase in utility plant that has been constructed and in service which has remaining capacity to serve new development based on the capacity utilization analysis contained on Table 6-5. The capital cost was based on the Capital Improvement Plan as summarized on Table 6-8, adjusted for any contributed capital anticipated to be received by the County.
- [3] Since utility plant additions to existing assets is recognized to determine the current unit cost of installed capacity, an allowance for utility plant retirements was recognized in order to determine the incremental cost addition to utility plant in service.
- [4] Amounts shown derived from Table 6-5 and adjusted to reflect level of service parameters which is expressed on an average daily flow basis per ERU.
- [5] Amounts shown derived from Table 6-8 and represent additional plant expansions budgeted for the five-year planning period ending Fiscal Year 2029 as identified by the County to serve additional development within the wastewater service area.
- [6] Amount of dependable capacity for water supply / treatment plant capacity expansions determined as follows:

Projected Treatment Plant Capacity of System (ADF-MGD) [a]	2.000
Less Adjustment to Reflect Operational Treatment Capacity (MGD) [b]	-
Adjusted Treatment Plant Capacity of System (ADF-MGD)	2.000
Adjustment to Reflect Maximum Month ADF of Wastewater Treatment System (MGD) [c]	(0.077)
Estimated Dependable Additional Treatment Plant Capacity (MMADF)	1.923

- [a] Existing capacity calculation is derived from Table 6-8 and the additional capacity calculation is summarized on footnote 6 above.
- [b] Based on relationship of existing facilities in service and associated capacities per Table 6-5 applied to the net capacity additions.
- [c] Based on peak day and maximum month flow relationships as derived from Table 6-5.

Table 6-11
Hernando County, Florida
Water and Wastewater Connection Fee Study

Comparison of Connection Fees for Water and Wastewater Service [1]

Line No.	Description	Residential 5/8" x 3/4" Meter		
		Water	Wastewater	Combined
Hernando County				
1	Existing Connection Fees	\$ 1,147	\$ 3,544	\$ 4,691
2	Proposed Fees - Fiscal Year 2025	2,397	5,563	7,960
Other Florida Utilities:				
3	Citrus County	\$ 1,385	\$ 2,745	\$ 4,130
4	City of Brooksville	672	1,728	2,400
5	City of Clearwater	480	900	1,380
6	City of Crystal River	2,170	2,740	4,910
7	FGUA - Dunnellon System	665	2,616	3,281
8	City of Inverness	710	2,720	3,430
9	City of Lakeland	1,050	1,916	2,966
10	City of Leesburg	1,175	2,778	3,953
11	City of New Port Richey	1,158	2,262	3,420
12	City of Ocala	823	3,148	3,971
13	City of St. Petersburg	584	788	1,372
14	City of Tarpon Springs	2,253	1,570	3,823
15	City of Tavares	1,849	3,475	5,324
16	Hillsborough County	2,214	3,651	5,865
17	Marion County	1,659	3,844	5,503
18	Pasco County	1,633	3,032	4,665
19	Polk County	2,844	4,195	7,039
20	Town of Lady Lake	1,435	3,322	4,757
21	Other Florida Utilities' - Average	\$ 1,376	\$ 2,635	\$ 4,010

[1] Unless otherwise noted, amounts shown reflect residential rates believed to be in effect January 2024 and are exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the city service. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility.

SECTION 7:

**Miscellaneous Deposits
and Fees**



Section 7 – Miscellaneous Deposits and Fees

Introduction

The County has adopted several fees, rates, and deposits which are charged to customers for specific services that are performed by the Utility staff (referred to as “miscellaneous fees”). These fees range from specific customer connection charges to physically connect to the System (in addition to the collection of the connection fee associated with the recovery of the cost of capacity to serve), for specific customer and administrative requests for services such as a utility turn-on, re-read of a meter and similar activities, or are due to a specific customer action such as the levy of late payment fees, return checks, etc. These fees are customary in the industry and are designed to recover the allocated costs to provide the specific services based on the typical activities required by the Utility staff to provide such services. The fees provide additional operating revenues to the System which serve to reduce the amount of revenues that are required to be recovered from monthly user charges or rates. The fees also promote equitability since they reflect the recovery of costs to perform a specific activity for the customer that requests or requires the service or due to a specific customer action which should not be subsidized by the general rate payer. The remainder of this section presents the review of the miscellaneous charges as requested by the County.

The County’s miscellaneous service charge schedules have not been reviewed in many years. Since the utility’s overall costs of providing service have increased since that time, the County requested a review of the miscellaneous fees to assist the Utility staff in: i) determining the cost of providing the applicable services; ii) recommending any changes in policies to meet the specific fee objectives (e.g., promote timely payment through application of late payment fees); and iii) where applicable, perform a fee comparison charged by other Florida public utilities in support of the determination of the fees to be charges reflecting general market conditions.

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In the development of the applicable miscellaneous service charges, the determination of the cost elements included the sum of the following general service activities:

General Components for Identification of Cost of Service – Miscellaneous Fees

Cost Description	General Activities Recognized
Customer Service	Receive customer request, create work order, general customer service activities (notification, accounting, etc.)
Field Services	Performance of Tap-in activities, meter read and service verification, addressing customer concerns at premise, etc. with activities including materials and supplies, equipment, vehicle use, and direct labor overheads (uniforms, safety supplies, communication, training and education, dues and subscriptions, etc.)
Direct Employee Supervision and Department Overheads	Allowance for direct supervision of Department employees directly assigned to performing the above-referenced services, other allocable costs related to performing the service such as the allocation of the departmental costs of operating and office supplies, communication, training and education, computer hardware and software, dues and subscriptions, etc., and other related costs
Indirect and Administrative Overheads	Indirect costs such as allocation of Utility Department supervision, engineering in support of the utility new construction inspection requirements, and the allocation of other indirect costs related to service such as insurance, building services costs, information technology / software expenses, etc.

Utility (Customer) and Temporary Meter Deposits

The County currently charges a security deposit as a condition of receiving service to all new customers to limit the risk of non-payment of a utility bill (“Utility Deposit”). Interest on the security deposits held by the County, if any, is paid on an annual basis to the customer each September in the form of a credit on the customer’s utility bill. The County refunds the deposit to residential customers if the customer has a good payment history as defined in the County’s Code of Ordinances, all payments are current (without payment exceptions), and the deposit has been on file for 36 consecutive months; if the customer does not meet the above criteria, then the County may hold the deposit until termination of the account. The County also reserves the right to add or increase a deposit up to three times the average monthly bill at the service location for certain conditions regarding the interruption of or discontinuance of service due to the failure to pay for service and other conditions.

Recognizing that the deposits have remained unchanged since 2019 and the rates for service have increased, it is recommended that the Utility Deposits be adjusted to reflect the anticipated rates for service. The following is a summary of the existing Utility deposits as referenced in the Rate Resolution and the proposed deposits recommended for the Utility:

(Remainder of page intentionally left blank)

Summary of Existing and Recommended Utility Deposits

	Existing	Recommended	Difference
Individually Metered Residential Service (All Meters):			
Water Service	\$50.00	\$60.00	\$10.00
Wastewater Service	125.00	175.00	50.00
Water and Wastewater (Combined) Service	175.00	235.00	60.00
General Service (Commercial and Master Metered Multi-family) (by Meter Size):			
Water Service:			
5/8-inch Meter	\$125.00	\$100.00	(\$25.00)
3/4-inch Meter	125.00	150.00	25.00
1-inch Meter	125.00	250.00	125.00
1-1/2-inch Meter	250.00	475.00	225.00
2-inch Meter	400.00	750.00	350.00
3-inch Meter	800.00	1,500.00	700.00
4-inch Meter	1,250.00	2,350.00	1,100.00
6-inch Meter	2,500.00	4,700.00	2,200.00
8-inch Meter	4,000.00	7,500.00	3,500.00
10-inch Meter	5,750.00	10,700.00	4,950.00
12-inch Meter	10,750.00	18,700.00	7,950.00
Wastewater Service:			
5/8-inch Meter	\$125.00	\$275.00	\$150.00
3/4-inch Meter	125.00	425.00	300.00
1-inch Meter	312.00	700.00	388.00
1-1/2-inch Meter	625.00	1,400.00	775.00
2-inch Meter	1,000.00	2,200.00	1,200.00
3-inch Meter	2,000.00	4,300.00	2,300.00
4-inch Meter	3,125.00	6,750.00	3,625.00
6-inch Meter	6,250.00	13,500.00	7,250.00
8-inch Meter	10,000.00	21,500.00	11,500.00
10-inch Meter	14,375.00	31,000.00	16,625.00
12-inch Meter	26,875.00	54,000.00	27,125.00

Table continued on following page.

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Summary of Existing and Recommended Utility Deposits (cont'd.)

	Existing	Recommended	Difference
General Service (Commercial and Master Metered Multi-family (by Meter Size): (cont'd.)			
Water and Wastewater Service:			
5/8-inch Meter	\$250.00	\$375.00	\$125.00
3/4-inch Meter	250.00	575.00	325.00
1-inch Meter	437.00	950.00	513.00
1-1/2-inch Meter	875.00	1,875.00	1,000.00
2-inch Meter	1,400.00	2,950.00	1,550.00
3-inch Meter	2,800.00	5,800.00	3,000.00
4-inch Meter	4,375.00	9,100.00	4,725.00
6-inch Meter	8,750.00	18,200.00	9,450.00
8-inch Meter	14,000.00	29,000.00	15,000.00
10-inch Meter	20,125.00	41,700.00	21,575.00
12-inch Meter	37,625.00	72,700.00	35,075.00

In addition to the Utility Deposits, the County also receives a deposit for the issuance of a temporary hydrant meter assembly to offset any meter repair or replacement costs, lost meters, or outstanding balances for base charges and consumption. The current deposit for a temporary (hydrant) meter is \$1,800. A common utility practice is to link the deposit to the cost of the meter coupled with an allowance for water use (revenues). Based on discussions with County staff regarding the current costs of temporary hydrant meters and other materials required for the temporary meter assembly, plus an allowance for billed water use based on the typical average flows registered for temporary water service metered with a hydrant meter based on billed use data provided by the County, it is recommended that the County consider adopting the following temporary hydrant meter account deposit:

Summary of Existing and Recommended Temporary Meter Deposits [1]

	Deposit
Temporary Hydrant Meter (per Issued Meter):	
Existing Deposit	\$1,880.00
Recommended Deposit	\$2,650.00

[1] It is recommended that the County continue its policy that the deposits for temporary service shall not be refunded until the customer's final bill be maintain and shall first be applied to pay for any damage and/or loss of the temporary meter, second to be applied against the customer's outstanding account balance, with any remainder deposit funds being refunded to the customer.

Water Meter and Installation (Tap-in) Fees and Charges

The County charges new development for the actual cost to physically connect to the water system. This fee is in addition to the payment of the Connection Fee associated with the recovery of the cost of capacity to serve (e.g., water and wastewater treatment plant facility costs) which was discussed in Section 6 of this report. These

fees are designed to recover the costs of labor to process the request for the connection and to perform the services in the field or at the customer’s premise, the cost of materials required to be installed as a condition of service (e.g., meter), the use of equipment incurred in support of installing the services, and other related allocable costs in support of the services provided by the Utility staff.

The County provided Raftelis a sample of costs incurred from their work order and cost tracking system for typical “tap-in” services to identify the type of personnel spent on the projects, materials installed as a condition of service, and the equipment required to perform the service based on the specific transaction being required by the customer requesting the new connection. There are several tap-in fees based on the services provided by the County and include the following:

Drop-in Only

In most instances and as part of new development, it is customary the service line and meter box are installed and dedicated to the County as part of the development process. In these instances, the only service provided by the County to connect to the System would be to install (“drop-in”) the meter when the initial service is requested. Based on discussions with the County, the only meter size being installed for individually metered Residential Service is a 5/8-inch × 3/4-inch meter; no other meters are being recommended for service to this class of customers. Additionally, for general service accounts which includes service to commercial and master-metered residential properties, service lines and meter boxes are typically not installed for new development because it is not known what the commercial customer will require once the property is developed. Generally, any general service connection for new development would either be installed by the developer and contributed to the County or, if performed by the County, would be considered a drop-in and service line installation as discussed below.

As shown on Tables 7-2A and 7-2B at the end of this section, based on the estimated time to receive and schedule the request for service and perform the installation, the materials and equipment required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that the drop-in fee for new residential service be increased to \$380.00 per occurrence as referenced below:

Summary of Existing and Proposed Residential Drop-in (Meter Only) Fee

	Fee
Existing Fee – 5/8-inch × 3/4-inch	\$350.00
Recommended Fee – 5/8-inch × 3/4-inch	\$380.00
Recommended Change in Fee:	
Amount	\$30.00
Percent	<u>8.6%</u>
[*] Amounts derived from Tables 7-2A and 7-2B.	

To the extent that the County performs a 5/8-inch × 3/4-inch meter “drop-in” for a General Service customer, it is recommended that the same fee of \$380.00 per meter occurrence be adopted since the service requirements of the Utility are considered as being same among the two Customer Service Classes. For meter-only installations of meters greater than a 5/8-inch × 3/4-inch size and since they are considered infrequent by the Utility because their installation is generally the responsibility of the developer improving the property who is

requiring service, the charges for the installation will be based on the actual cost incurred by the County, but not less than the minimum fee for the 5/8-inch × 3/4-inch installation.

Drop-in and Service Line Installation – Residential Service

In some instances (development in previously established neighborhoods or due to redevelopment), the County may be required to install a new service line in addition to the installation of a meter. A new service line includes, but is not limited to, performing a tap to the water distribution main, installing the service line to the meter box, and the installation of a meter box and assembly. With respect to the installation of the service line, the construction can be considered as a short-service (connection to a water distribution main that abuts the property requesting the service) or a long-service (connection to a water distribution line that is on the other side of the street which requires more materials and labor to install to connect the non-abutting property). The cost of the service line to be charged to a Residential Service request is proposed to be based on the average cost of a short- and long-service line installation since the service line installations are proportional (serve customers on both sides of the street) and it treats all customers uniformly. For residential connections, the Utility also typically normally installs a dual meter assembly with a separate or single service line connection to the water distribution main (can serve two [2] properties from one service line). Because of the material and installation efficiencies afforded to new residential service line requests, the cost for the meter drop and service line would be different than a general service line installation which incorporates a single meter and dedicated service line per water tap service configuration for each individual request for service.

As shown on Tables 7-3A and 7-3B at the end of this section, based on the estimated time to receive and schedule the request for service and perform the installation, the materials and equipment required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that the drop-in and service line installation fee for a new residential service request be increased to \$1,015.00 per occurrence as shown below:

Summary of Existing and Proposed Residential Drop-in and Service Line Installation Fee

	Fee
Existing Fee – 5/8-inch × 3/4-inch	\$690.00
Recommended Fee – 5/8-inch × 3/4-inch	\$1,015.00
Recommended Change in Fee	
Amount	\$325.00
Percent	<u>47.1%</u>
[*] Amounts derived from Tables 7-3A and 7-3B.	

Drop-in and Service Line Installation – General Service

For general service-requested service line installations and meter drop-ins, the cost can vary significantly based on the size of the meter assembly and the diameter size of the service line being installed. Based on discussions with the County, it is recommended that a standard rate for the smaller meter size / service line installations be maintained since the installations at the smaller service requests are generally similar in nature. However, for installations with meter assemblies of two-(2) inch or greater and due to the diversity in cost to install the services, it is recommended that the County bill for the installation predicated on the actual cost to install the

meter and service line. This is a continuation of the County’s existing policy with the exception that the two-(2) inch service is now based on actual costs as opposed to a standard rate. It should be noted that the majority of the general service meter and service line requests are for meters that are sized at one and one-half (1½) inches and smaller. The policy of charging the actual cost is also typical in the industry.

As shown on Tables 7-4A and 7-4B at the end of this section, based on the estimated time to receive and schedule the request for service and perform the installation, the materials and equipment required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that the drop-in and service line installation fee for a new general service request be increased per occurrence by meter size based on the schedule as shown below:

**Summary of Existing and Proposed
General Service Drop-in and Service Line Installation Fee**

	Fee by Meter Size					
	5/8-inch × 3/4-inch	3/4-inch	1-inch	1 1/2-inch	2-inch	Above 2 inches
Existing Fee – by Meter Size	\$690.00	\$690.00	\$860.00	\$1,550.00	\$1,685.00	Actual Cost
Recommended Fee – by Meter Size	\$1,620.00	\$1,660.00	\$1,735.00	\$2,750.00	Actual Cost	Actual Cost
Recommended Change in Fee						
Amount	\$930.00	\$970.00	\$870.00	\$1,200.00	n/a	n/a
Percent	<u>134.8%</u>	<u>140.6%</u>	<u>101.7%</u>	<u>77.4%</u>	<u>n/a</u>	<u>n/a</u>

[*] Amounts derived from Tables 7-4A and 7-4B.

Miscellaneous Charges

Miscellaneous Charges – General

In the development of the fees that require activity from the customer service and field services-related personnel, the fees were based on the estimated direct and indirect (overheads) cost to provide service as previously documented. In the determination of the proposed fees that were not development related (e.g., meter drop-in charges with a significant amount of material and equipment / vehicle costs), the recommended fees were generally based on the lessor of the calculated cost or 25% of the existing fee. This cap on the fees is suggested to minimize the impacts on the affected customers. To the extent the calculations resulted in a rate reduction, the fees were adjusted accordingly.

Miscellaneous Charges – Trip Charges

A common customer-related activity deals with the need to perform a field visit to the customer’s property (at their request) to address an issue or perform a service. Usually, the customer-requested services that result in a customer premise trip primarily focuses on the performance of i) a turn-on of utility services (including the turn-on of service for seasonal customers); ii) a turn-off of utility services (including the turn-off of service for seasonal customers); and iii) a request to re-read a meter which requires a field visit by Utility staff to the customer premises to perform the service. Other reasons for a general service request may be to investigate a leak or address any other general service issue. The services would include customer service personnel to receive the request and coordinate with the applicant, establish a work order to perform the service, and other activities

(utility billing and customer database modifications, etc.). Field service personnel need to visit the premises to address the customer’s concern, verify / read the meter, physically turn-on or off the service, and to inspect the meter assembly for any service issues. Currently the County charges a trip charge by occurrence based on the services provided during normal working hours and after working hours service and for emergency service requests or situations.

With respect to the trip charge, costs vary depending on whether the service is provided during normal business operations, after normal business hours or related to the non-payment of bills rendered for service (delinquency). During normal hours multiple premise visits (i.e., primarily turn-on/-offs) can be scheduled by geographic zone to increase the efficiency of Utility staff in performing the service reducing the unproductive time spent traveling to and from the job site. In certain circumstances, the County must send field personnel after normal working hours to meet the customer’s demands or needs for service, which is typically unplanned. As a result of this service request, the County incurs higher costs, due primarily to increased labor costs due to higher pay rates and guaranteed hour requirements. Normal working hours are proposed by the County to be the period of time between 8:00 a.m. to 3:30 p.m. Monday through Friday, excluding weekends and holidays.

As shown on Table 7-5 at the end of this section, based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that trip charge (per premise visit), which is billed on a “per occurrence basis” be increased as follows and that the charges for an emergency turn-off after hours be discontinued due to the nature of the request and the need to be responsive (is an emergency situation which needs to be address and is not a typical request for turn-off of service):

Summary of Existing and Proposed Trip Charges (Premise Visit)

	Trip Charge (Premise Visit)		Emergency Turn-off	
	Work Hours	After Hours	Work Hours	After Hours
Existing Fee	\$40.00	\$80.00	\$0.00	\$80.00
Recommended Fee	\$50.00	\$100.00	\$0.00	\$0.00
Recommended Change in Fee:				
Amount	\$10.00	\$20.00	\$0.00	\$0.00
Percent	<u>25.0%</u>	<u>25.0%</u>	<u>0.0%</u>	<u>(100.0%)</u>

Miscellaneous Charges –Return Trip Due to Obstruction

In certain instances, the Utility may need to perform an independent premise visit to an account as a result of an obstruction to access the meter or due to service-related issues associated with customer negligence (e.g., car parked over the meter box). To recover the administrative and labor costs associated with dispatching personnel to re-attempt access to the service, it is recommended that a trip charge be imposed when the need for a return trip is recognized by the County. In the instance that a meter is obstructed during a routine scheduled meter read, it is recommended that the County retain the discretion to waive the Return Trip Due to Obstruction fee if the meter is not obstructed during the return trip.

For all other unsuccessful attempts to perform service, a trip charge per occurrence is recommended to be imposed with a condition that a documented attempt to notify the customer of the obstruction. It is proposed

that the Trip Charge of \$50.00 per additional return trip be charged consistent with the charge for other similar activities. A summary of the recommendations is shown below:

**Summary of Existing and Proposed
Return Trip Due to Obstruction Fee**

	Fee (per Occurrence)
Existing Fee	\$40.00
Recommended Fee	\$50.00
Recommended Change in Fee	
Amount	\$10.00
Percent	<u>25.0%</u>

Miscellaneous Charges – Initiation of New Service

To establish a new account, a customer must apply for service, the service must be turned on in the field and the meter reading at the customer premise verified by field personnel for ongoing billing purposes which requires a trip visit, and at some point service will be discontinued, which would result in an additional premise visit to turn off service and to verify the final meter read amount. A charge to establish a new account is customary in the industry and it is recommended that the County implement an initiation of service fee applied to new applicants requesting utility service. Based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, reflecting an allowance for direct and indirect supervisory and administrative overheads, and discussions with the County and industry fee comparisons, it is recommended that a fee of \$50.00 to initiate service for a new account charged which is consistent with the proposed trip charge fee for services occurring during normal working hours (this service would not provided after hours). It is also recommended that there should be no service termination fee for a turn-off performed at the request of the customer who will no longer be receiving service from the County, which we consider as simply a cost of doing business and it is not customary in the industry to charge for the permanent discontinuance of service. A summary of the recommendations is shown below:

**Summary of Existing and Proposed
Initiation of Service (New Account) Fees**

	Initiation of Service	Final Termination of Service
Existing Fee	\$0.00	\$0.00
Recommended Fee	\$50.00	\$0.00
Recommended Change in Fee		
Amount	\$50.00	\$0.00
Percent	<u>n/a</u>	<u>n/a</u>

[*] Amounts derived from Table 7-6.

Miscellaneous Charges – Customer Requested Meter Inspection Fee

Another specific request made by a customer is for the testing of water meters, including the down load and research of customer usage history and other service attributes where applicable. This service is generally performed by the County when a customer is dissatisfied with the results of a meter reading or if the customer needs to verify the accuracy of the meter due to operational concerns.

For utilities that charge a meter-inspection or on-site testing fee, the fee is generally retained by the Utility only if the test shows that the meter is registering within the acceptable accuracy limits as established by the Utility. If the meter is determined by the Utility to be registering outside the acceptable accuracy limits, the meter inspection service fee is waived by the County, which we agree with, and an adjustment be made to the utility bill for the proper amount of water consumption and billed wastewater flow as may be applicable.

The County has an ongoing meter testing and replacement program. Generally, a meter test is requested by a customer due to an abnormally high bill and usually occurs after a meter-reread is performed by the Utility at the customer’s request due to an unexplained high water use period (note that the Utility generally provides up to two-meter re-reads per year at no cost to the customer). Based on discussions with the County, Utility personnel visit the site to assist a customer in the determination if there is a water leak on site, identify if any other problems are being incurred by the customer, and/or performs a field meter test and the County does charge a fee to recover the premise visit cost for these specific services. Additionally, the Customer Service personnel will download the meter usage data and evaluate any trends or issues associated with the service in support of the meter inspection field services performed by the Utility staff.

As shown on Table 7-7 at the end of this section, based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that a meter inspection fee which is billed on a “per occurrence basis” would be as follows:

Summary of Existing and Proposed Meter Inspection Fees

	Fee for Service [*]
Existing Fee	\$50.00
Recommended Fee	\$55.00
Recommended Change in Fee	
Amount	\$5.00
Percent	<u>10.0%</u>

[*] Amounts derived from Table 7-7.

Miscellaneous Charges – Meter Certification Bench Test Fee

In some instances, the customer may not be satisfied with the meter inspection and field testing and may request that a meter be pulled and tested by a certified third party (referred to as a “bench test”). To the extent this request is made, the Utility must visit the premise to remove the existing meter to be tested and ship it to an outside contractor for testing, install a temporary meter, and if the meter is found to be accurate, to re-install the meter. It should be noted that approximately 98% of the active water meters in service are 5/8-inch × 3/4-inch meters and would represent the majority of the meters that could be subject to a certification bench test.

As shown on Table 7-7 at the end of this section, based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, the outside professional services costs associated with the performance of the certification bench test, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that a meter certification bench test fee is billed on a “per occurrence basis” would be as follows:

Summary of Existing and Proposed Meter Certification Bench Test Fees

	5/8" × 3/4" Meter Test [*]
Existing Fee	\$85.00
Recommended Fee	\$110.00
Recommended Change in Fee	
Amount	\$25.00
Percent	<u>29.4%</u>

[*] Amounts derived from Table 7-7.

The reason the meter certification bench test is greater than the 25% threshold for the fee adjustment as mentioned earlier is due to the cost of the meter test which is performed by an outside contractor which accounts for approximately 94% of the total recommended fee. In the instance that a customer served by 5/8-inch × 3/4-inch meter requests a bench test, and the bench test determines the meter to be accurate, it is recommended that the meter certification bench test fee be charged to the customer. For meter certification bench tests for meters greater in size than a 5/8-inch × 3/4-inch meter, it is recommended that the fee billed to the customer be equal to the actual cost of performing the service be charged (would include Utility staff time, materials, equipment and vehicle charges, and outside professional services). This is due to the complexity associated with the removal and installation, shipping, and testing of meters larger than 5/8-inch × 3/4-inch in size. This also recognizes that there is a limited number of these meters in service and that the request for the meter bench test would be infrequent.

Miscellaneous Charges – Backflow Testing and/or Inspection Fee

Backflow preventors have been installed on certain customer services to prevent the backflow of water due to significant changes in water pressure (e.g., due to a water main break) and these facilities must be inspected and tested annually.

Based on discussions with the County, it would be preferable that customers with a backflow prevention assembly use Private Providers to perform the backflow assembly tests and inspections which should be more efficient process and the least cost alternative to the customer with the test validation results being delivered to the County as part of its ongoing monitoring program. The recommended fee recognizes that the County is performing the customer-requested inspection and/or test and is based on the estimated costs of performing the service. In addition to the estimated costs to perform a field service test and inspection services, a market adjustment to send a pricing signal to promote the use of a private provider to perform the backflow assembly testing and inspection services has been recognized since the Utility does not intend to perform this service on an ongoing basis. As shown on Table 7-8 at the end of this section, based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, reflection of an allowance

for direct and indirect supervisory and administrative overheads, and the inclusion of a market adjustment, it is recommended that annual testing and inspection fee would be as follows:

**Summary of Existing and Proposed
Backflow Testing and/or Inspection Fees**

	Fee for Service [*]
Existing Fee	\$75.00
Recommended Fee	\$200.00
Recommended Change in Fee	
Amount	\$125.00
Percent	<u>166.7%</u>

[*] Amounts derived from Table 7-8.

Miscellaneous Charges – Temporary Meter Service Charges

As mentioned earlier in this section, the County provides temporary water service which is metered through a hydrant meter and used primarily for construction water associated with new development or through a meter that has been installed at the customer premise. The following is a discussion of these temporary meter services.

Temporary Hydrant Meters – Service Fee. Regarding the initial physical establishment of the service and the transfer of service to new locations under the same account representative, the County is responsible for such actions. The customer shall not install or move any temporary hydrant meter, which we believe is reasonable and allows the County to monitor service conditions and evaluate the condition of the temporary hydrant meter assemblies that are in service.

To initiate hydrant meter service, including the establishment of a utility account and the collection of fees and deposits, provide for the procurement, delivery, and initial on-site installation of the service, and address any service requirements, the County currently charges a non-refundable service initiation charge. To the extent that the hydrant meter needs to be moved or relocated to another site or property, the County is responsible for the removal and re-installation of the temporary water meter and charges a service charge to perform these services. As shown on Table 7-9 at the end of this section, based on the estimated time to receive and schedule the request for service and perform the field activities, the vehicles required, and reflecting an allowance for direct and indirect supervisory and administrative overheads, it is recommended that the service charges for the initiation and relocation of service would be as follows:

(Remainder of page intentionally left blank)

Summary of Existing and Proposed Temporary Meter Service Fees

	Initiation and Installation of Service [*]	Relocation of Service – per Occurrence [*]
Existing Fee	\$85.00	\$40.00
Recommended Fee	\$150.00	65.00
Recommended Change in Fee		
Amount	\$65.00	\$25.00
Percent	<u>76.5%</u>	<u>62.5%</u>
[*] Amounts derived from Table 7-9.		

Other Temporary Water Service – Service Fee. In addition to providing temporary water service through a hydrant meter assembly, in many instances an account may request temporary water service where the water meter is installed but permanent service is not being provided (e.g., real estate transactions and model homes). It is recommended that this temporary service be limited in duration and should not exceed 60 days; if a longer term is required then the service should be converted to a permanent status. To initiate meter service at the customer location, which would include the establishment of a utility account and the verification of the meter location, registered flow amount, and any other service attributes, it is recommended that the County charge an initiation of service fee of \$50.00 per occurrence (same as any other account initiating service).

Other Temporary Water Service – Monthly Rates. Upon the initiation of temporary water service, it is recommended that the County bill for service based on the size of the meter being used for serviced as determined by the Utility staff and the water flow predicated on the application of the water conservation tiers based on the size of the meter (reference is made to Section 4 regarding the recommended Monthly Utility Service Charges). It is recommended that the temporary water meters be read monthly.

Illegal Connection, Unauthorized Connection, and Tampering

When an illegal or unlawful connection has been made by the customer, or if there has been other tampering with water system facilities to illegally obtain water and/or wastewater service, whether actually received or not (“tampering”), the County should recover the cost to correct the connection and facilities. Currently, the County has a charge to recover the cost of a broken meter, cap, lock, or any other damage to the meters and a charge for the removal or pull of a meter (up to one- [1] inch in size) for delinquent or unauthorized use. The fees are considered as being relatively low and does not adequately discourage tampering, illegal connections and use, or the general preservation of the County’s utility assets. Discussions with the County cover the following items, which were considered in the development of the tampering and unauthorized connection fees: i) the actual time and cost of the repair / replacement to undue or fix the illegal or unlawful connection or correct any damages due to tampering at the actual cost to correct the facilities; plus ii) the cost of the estimated water consumed and wastewater service received resulting from the illegal or unlawful connection; plus iii) other applicable fees as may be provided for in Hernando County Code of Laws and Ordinances; and vi) a penalty, which would be established as a policy to send a price signal to discourage these unlawful actions.

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Based on discussions with the County and a review of other utility policies, the following charges for each occurrence of tampering at the same service location is proposed for consideration by the County:

In cases where individuals establish a water service by performing an unauthorized connection, tap-in and/or a straight pipe, to the County's water system or tamper with the meter serving the property shall pay the actual time and cost of the repair / replacement to undue or fix the illegal or unlawful connection or correct any damages due to tampering at the actual cost to correct the facilities; plus ii) the cost of the estimated water consumed and wastewater service received resulting from the illegal or unlawful connection; plus iii) other applicable fees as may be provided for in Hernando County Code of Laws and Ordinances; plus vi) a fine of \$150 for the initial unauthorized connection or tampering event and increasing to \$250 for each subsequent occurrence at the same location.

Non-sufficient Funds Processing Charge

When checks or electronic fund transfer payments are received by the County from utility customers in payment of a bill that is subsequently refused or rejected by the bank, the County incurs costs for the checks and funds being returned to the customer. The non-sufficient funds ("NSF") processing charge is intended to recover costs incurred by the County. This fee is very common in the utility industry.

The current NSF processing charge is based on the parameters regarding violations involving checks and electronic fund transfers as contained in Section 28-250 of the Hernando County Code of Ordinances, which provides for the assessment of penalties and charges as established by Florida Statutes. It is recommended that this practice be maintained.

Late Payment Penalty

To encourage timely payment of monthly service bills and to compensate for additional costs associated with increased customer service costs, a late payment or penalty charge has been adopted by most utilities. This fee is usually assessed to customers who are delinquent in the payment of utility bills for monthly service. Such fees are very common in the utility industry as well as other industries that extend credit to customers (e.g., credit card companies). In general, the fee is usually charged as a percentage of the outstanding bill and provides for: i) the lost opportunity cost of interest earnings on cash balances; ii) the administrative costs associated with tracking the delinquent customers, increased notification and correspondence with the delinquent customer, customer accounting, data processing, and other collection-related costs; iii) the additional costs associated with the need for utilities to have cash working capital balances in excess of needed levels because of non-payment of bills; and iv) a monetary incentive to compel prompt payment practices.

Currently, the County charges a late fee equal to five percent (5%) of the unpaid balance. The late payment penalty fee is a policy decision and, based on discussions with County staff, Raftelis recommends that the County maintain the current late payment penalty.

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Other Miscellaneous Fees

The County has other miscellaneous fees that were deemed as reasonable as to the charge amount and are recommended to be maintained at current rates. The following is a summary of the fees that are recommended to continued:

Summary of Other Miscellaneous Fees

	Existing Fee Recommended to be Continued
Septage Dumping – Delinquent and Account Reinstatement	\$150.00
Returned Mail – per Piece Returned (Not Including Final Statements)	\$5.00
Utility Lien Filing Fee	\$80.00
Release of Utility Lien Filing Fee	\$50.00

[*] Amounts derived from Table 7-9.

Septage Receiving and Processing User Fees

The County currently has septic and chemical toilet waste (“septage”) user fees for the receipt of high strength waste for disposal at septage receiving stations located at the County’s Airport and Glenn Wastewater Reclamation Facilities (the “Septage Receiving WRFs”). Septage is the liquid and solid material removed from septic tanks, cesspools, holding tanks, or other sewage treatment / storage units with extremely high Biochemical Oxygen Demand (“BOD”), total suspended solids (“TSS”) and total Kjeldahl Nitrogen (“TKN”). The current rate charged by the County is \$85.00 per 1,000 gallons of septage delivered at the respective septage receiving stations. The fee was last evaluated in 2016 and the fee has been subsequently increased for certain inflationary adjustments as part of the County’s general rate phasing program.

Septage Treatment and Disposal System Revenue Requirements

Following the determination of the net revenue requirements allocated to the wastewater system as part of the user fee rate evaluate (reference Section 3 of this report), Raftelis prepared an analysis to estimate or identify the estimated revenue requirement allocated to the septage treatment and disposal function. In the determination of the septage rate, the revenue requirements for the Test Year 2025 were recognized to match the costs to the Fiscal Year when the fee will most likely be implemented. The following is a discussion of the revenue requirements allocated to providing septage disposal service.

- Table 7-11A at the end of this section presents the allocation of the wastewater-only system operating expenses to the septage treatment and disposal function to identify the fixed operating expenses associated with providing septage service. The allocation factors or basis to identify the estimated fixed septage treatment and disposal revenue requirements are shown on Table 7-11B. The fixed operating expenses for the Test Year 2025 was estimated to be \$312,777 and based on the total annualized available flow to be treated at the Septage Receiving WRFs, a unit cost for the fixed cost recovery was estimated at \$18.89 per 1,000 gallons of septage waste that could be delivered to the receiving stations and was included in the rate for service.

- With respect to the variable operating expenses, which includes power, chemicals, sludge disposal, and operating supplies, such amounts were allocated to the septage function based on the estimated “per unit (kgal) cost” of the total treated flow for wastewater system (i.e., all WRFs) adjusted for the higher waste strength parameters inherent the septage waste as presented on Table 7-11C (the “high strength surcharge”). The determination of the wastewater treated unit cost for the variable operating expenses, adjusted for the application of the high strength surcharge associated with the septage waste, served as the basis for the determination of the total variable-related costs recognized in the rate for septage service which is reflected on Table 7-11D. The total unit cost of the allocated variable costs associated with the wastewater treatment process and disposal function coupled with the operation of the septage receiving stations was estimated at \$52.92 per 1,000 gallons of septage waste delivered to the receiving stations and was included in the rate for service.
- Included on Table 7-11D is an allowance for the repayment of wastewater-allocated debt service payments allocated to the wastewater treatment and disposal function and the septage receiving station function for the financing of the capital assets. Approximately 50.0% of the total System debt-related payments is allocated to the wastewater utility. The amount of the annual debt service payment included in the septage rate represents the allocated treatment and septage receiving facilities costs (plant investment) based on the total functionalized wastewater existing fixed assets in service as of 2023 (reference Section 6 – Water and Wastewater Connection Fees). The debt service payment does not include any conveyance -related debt since all septage is delivered directly to the Septage Receiving WRFs and no conveyance assets are used to provide septage service. The per unit cost of the debt service payments for the Test Year 2025 based on the total annualized available flow allocated to the respective plant facilities was estimated at \$17.62 per 1,000 gallons of septage waste that could be delivered to the receiving stations and was included in the rate for service.
- The projected revenue requirements also include an allowance for annual renewal and replacements to repair and maintain the septage disposal system to allow the installed utility plant assets (which would include an allocation of the wastewater treatment plant assets) to reach their useful service life. The recognition of a deposit to the Renewal and Replacement / Capital Funds maintained by the County for the System is consist with the rate setting practices relative to the identification of the revenue requirements to be recovered for the monthly wastewater usage rates. The per unit cost of the deposits to the capital funds for the Test Year 2025 based on the total annualized available flow allocated to the respective plant facilities was estimated at \$15.78 per 1,000 gallons of septage waste delivered to the receiving stations and was included in the rate for service.

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A summary of the estimated Fiscal Year 2025 net revenue requirements unit costs associated with providing septage disposal service is summarized below:

**Summary of per Unit Cost of Revenue Requirements
(Build-up Method) Included in Septage Rates – Fiscal Year 2025**

	Rate per 1,000 Gallons [*]
Fixed Operating Expenses	\$18.89
Variable Operating Expenses	52.92
Debt Service Payments	17.62
Renewal and Replacement Fund Deposits	15.78
Septage Fee per 1,000 Gallons of Delivered Waste:	
Calculated	\$105.21
Rounded	<u>\$105.00</u>

[*] Amounts derived from Table 7-11D.

Because the septage rates reflect a charge for wastewater treatment and disposal service which are projected to increase over time (reference Section 3 of this report), it is recommended that the septage rates also be adjusted over the Forecast Period on a basis consistent with the phasing of the monthly wastewater utility service charges. The recommended septage rates for wastewater treatment and disposal service to be charged for the Fiscal Years 2026 through 2029 based on the implementation of the proposed rate phasing plan, is recommended as follows.

**Recommended Wastewater Septage Rates –
Fiscal Years 2026 to 2029**

	Effective Date			
	October 1, 2025	October 1, 2026	October 1, 2027	October 1, 2028
Septic / Toilet Waste Waste Delivered				
Rate per 1,000 Gallons:	\$109.00	\$113.00	\$117.00	\$121.00

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Septage Fee Comparison

A comparison of septage fees for certain public wastewater utility systems that accept septage waste is summarized below.

Comparison of Septage Receiving Rates with Other Public Wastewater Utility Systems

	Rate per 1,000 Gallons
Hernando County:	
Existing Fee	\$85.00
Recommended Fee – Effective October 1, 2024 [1]	105.00
Other Public Utilities:	
Brevard County	\$80.84
Charlotte County	80.00
Collier County	50.00
Manatee County	80.00
Pasco County	193.00
Pinellas County	40.00
Sarasota County	100.00
City of Tallahassee [2]	114.00
City of Tampa [3]	75.54
Other Utilities Average	<u>\$90.38</u>
<p>[1] Derived from Table 7-11D.</p> <p>[2] Septage receiving station at the City’s T.P. Smith Water Reclamation Facility serves Leon, Gadsden, Liberty, Wakulla, and Jefferson Counties. The rate is indexed every October 1 based on the application of an annual price index (change in CPI-U as published by the Bureau of Labor Statistics on a March – current year over March – immediately preceded year basis).</p> <p>[3] In addition to the flat rate per 1,000 gallons of service (\$68.54) for septage delivered, the City also charges a \$7.00 per visit charge for the delivery of septage at the Howard R. Curren Advanced Wastewater Treatment Plant which is included in the amount above (total amount shown assumes that this is a single delivery charge of septage to the City’s facility).</p>	

As can be seen above, the proposed fee appears reasonable and comparable to fees charged by other neighboring public utilities. It is anticipated that the rates for the other local governments will be increasing in the near future as the costs for wastewater treatment and disposal continue to increase.

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**Table 7-1
Hernando County, Florida
Miscellaneous Fees Study**

Listing of Service Deposits and Miscellaneous Fees and Charges [1]

Line No.	Description	Existing	Calculated (Rounded)	Recommended	Change from Existing to Recommended	
					Amount \$	Percentage
Customer Service Deposits						
<u>Residential</u>						
1	Water Service	\$50.00	\$65.00	\$65.00	\$15.00	30.0%
2	Wastewater Service	125.00	175.00	175.00	50.00	40.0%
3	Water and Wastewater Service	175.00	240.00	240.00	65.00	37.1%
<u>General Service (Commercial and Master Metered Multi-family)</u>						
<u>Water</u>						
4	5/8"	\$125.00	\$100.00	\$100.00	(\$25.00)	-20.0%
5	3/4"	125.00	150.00	150.00	25.00	20.0%
6	1"	125.00	250.00	250.00	125.00	100.0%
7	1-1/2"	250.00	475.00	475.00	225.00	90.0%
8	2"	400.00	750.00	750.00	350.00	87.5%
9	3"	800.00	1,500.00	1,500.00	700.00	87.5%
10	4"	1,250.00	2,350.00	2,350.00	1,100.00	88.0%
11	6"	2,500.00	4,700.00	4,700.00	2,200.00	88.0%
12	8"	4,000.00	7,500.00	7,500.00	3,500.00	87.5%
13	10"	5,750.00	10,700.00	10,700.00	4,950.00	86.1%
14	12"	10,750.00	18,700.00	18,700.00	7,950.00	74.0%
<u>Wastewater</u>						
15	5/8"	\$125.00	\$275.00	\$275.00	\$150.00	120.0%
16	3/4"	125.00	425.00	425.00	300.00	240.0%
17	1"	312.00	700.00	700.00	388.00	124.4%
18	1-1/2"	625.00	1,400.00	1,400.00	775.00	124.0%
19	2"	1,000.00	2,200.00	2,200.00	1,200.00	120.0%
20	3"	2,000.00	4,300.00	4,300.00	2,300.00	115.0%
21	4"	3,125.00	6,750.00	6,750.00	3,625.00	116.0%
22	6"	6,250.00	13,500.00	13,500.00	7,250.00	116.0%
23	8"	10,000.00	21,500.00	21,500.00	11,500.00	115.0%
24	10"	14,375.00	31,000.00	31,000.00	16,625.00	115.7%
25	12"	26,875.00	54,000.00	54,000.00	27,125.00	100.9%
<u>Water and Wastewater</u>						
26	5/8"	\$250.00	\$375.00	\$375.00	\$125.00	50%
27	3/4"	250.00	575.00	575.00	325.00	130%
28	1"	437.00	950.00	950.00	513.00	117%
29	1-1/2"	875.00	1,875.00	1,875.00	1,000.00	114%
30	2"	1,400.00	2,950.00	2,950.00	1,550.00	111%
31	3"	2,800.00	5,800.00	5,800.00	3,000.00	107%
32	4"	4,375.00	9,100.00	9,100.00	4,725.00	108%
33	6"	8,750.00	18,200.00	18,200.00	9,450.00	108%
34	8"	14,000.00	29,000.00	29,000.00	15,000.00	107%
35	10"	20,125.00	41,700.00	41,700.00	21,575.00	107%
36	12"	37,625.00	72,700.00	72,700.00	35,075.00	93%
Drop-In (Meter Only)						
37	5/8" x 3/4" Meter Drop-In (Individually Metered Residential Service - Meter Only)	\$350.00	\$380.00	\$380.00	\$30.00	8.6%
38	Larger than 5/8" x 3/4" Meter Drop-In - General Service	New	Actual Cost	Actual Cost	N/A	N/A
Drop-In and Service Line Installation						
39	5/8" x 3/4" for Residential Service	\$690.00	\$1,015.00	\$1,015.00	\$325.00	47.1%
40	5/8" x 3/4" for General Service	New	1,620.00	1,620.00	N/A	N/A
41	3/4" for General Service	New	1,660.00	1,660.00	N/A	N/A
42	1" for General Service	860.00	1,735.00	1,735.00	875.00	101.7%
43	1-1/2" for General Service	1,550.00	2,750.00	2,750.00	1,200.00	77.4%
44	2" for General Service	1,685.00	Actual Cost	Actual Cost	N/A	N/A
45	Drop-In and Service Line Installation for General Larger than 2"	Actual Cost	Actual Cost	Actual Cost	N/A	N/A
Meter Inspection and Data Download - at Service Location						
46	Customer Requested - Accurate Meter	\$50.00	\$55.00	\$55.00	\$5.00	10.0%
47	Customer Requested - Inaccurate Meter	No Charge	No Charge	No Charge	N/A	N/A
Meter Test - Meter Certification Bench Test						
<u>Customer Requested - Accurate Meter:</u>						
48	5/8" x 3/4" Meters	\$85.00	\$200.00	\$110.00	\$25.00	29.4%
49	All Other Meters	85.00	Policy	Actual Cost	N/A	N/A
50	Customer Requested - Inaccurate Meter	No Charge	No Charge	No Charge	N/A	N/A

**Table 7-1
Hernando County, Florida
Miscellaneous Fees Study**

Listing of Service Deposits and Miscellaneous Fees and Charges [1]

Line No.	Description	Existing	Calculated (Rounded)	Recommended	Change from Existing to Recommended	
					Amount \$	Percentage
Trip Related and Service Turn On or Off						
51	Trip Charge (Including Turn On/Off & Premise Visits) (Workdays 8:00 am to 3:30 pm)	\$40.00	\$55.00	\$50.00	\$10.00	25.0%
52	Trip Charge (Including Turn On/Off & Premise Visits) (Weekdays after 3:30 pm, weekends, holidays)	80.00	155.00	100.00	20.00	25.0%
53	Trip Charge for Emergency Turn on (Weekdays after 3:30 pm, weekends, holidays)	New	155.00	100.00	N/A	N/A
54	Turn Off Meter for Emergency Leak (Workdays 8:00 am to 3:30 pm)	0.00	55.00	0.00	0.00	0.0%
55	Turn Off Meter for Emergency Leak (Weekdays after 3:30 pm, weekends, holidays)	80.00	155.00	0.00	(80.00)	-100.0%
Account Related Customer Service Charges						
56	Establish New Account (initiate service)	New	\$65.00	\$50.00	N/A	N/A
Penalty Fees						
57	Disconnect due to delinquent or non-payment of services	New	Policy	\$20.00	N/A	N/A
58	Reconnect due to delinquent or non-payment of services (Workdays 8:00 am to 3:30 pm)	40.00	Policy	50.00	10.00	25.0%
59	Reconnect due to delinquent or non-payment of services (Weekdays after 3:30 pm, weekends, holidays)	40.00	Policy	100.00	60.00	150.0%
60	Return trip due to obstruction or customer negligence (each attempt)	40.00	Policy	50.00	10.00	25.0%
61	Removal of meter up to 1" (delinquent or unauthorized use)	85.00	Policy	100.00	15.00	17.6%
<u>Tamper Fee (Tampering of water service assembly):</u>						
62	Tamper Fee (Tampering of water service assembly) 1st Offense	New	Policy	\$150.00	N/A	N/A
63	Tamper Fee (Tampering of water service assembly) Subsequent Offenses	New	Policy	250.00	N/A	N/A
<u>Unauthorized Connection (Meter bypass, service line tap, removed curb stop lock):</u>						
64	Unauthorized Connection - 1st Offense	New	Policy	Actual + Est. Usg.	N/A	N/A
65	Unauthorized Connection - Subsequent Offenses	New	Policy	Actual + Est. Usg.	N/A	N/A
66	Septage dumping - delinquent and account reinstatement	150.00	Unchanged	150.00	0.00	0.0%
67	Late fee	5% of unpaid balance	Unchanged	5% of unpaid balance	N/A	N/A
Administrative Fees						
68	Property Debt Search, per parcel	New	Policy	\$15.00	N/A	N/A
69	Returned mail - per piece returned (not including final statements)	5.00	Unchanged	5.00	0.00	0.0%
70	Utility Lien filling fee	80.00	Unchanged	80.00	0.00	0.0%
71	Release of Utility Lien filling fee	50.00	Unchanged	50.00	0.00	0.0%
Backflow Prevention Assembly Device Testing						
72	Compliance Enforcement Including Test (Existing Fee does not include Enforcement Costs)	\$75.00	\$200.00	\$200.00	N/A	N/A
Temporary Hydrant Meter Water Service Fees and Rates						
73	Deposit	\$1,800	\$2,645	\$2,650	\$850.00	47.2%
74	Meter Installation	85.00	150.00	150.00	65.00	76.5%
75	Meter Move or Relocate	40.00	65.00	65.00	25.00	62.5%
Septage Receiving and Processing User Fees						
76	Treatment Cost per 1,000 Gallons	\$85.00	\$ 105.00	\$ 105.00	\$20.00	23.5%

Footnotes:

[1] Unless otherwise noted, all service-related miscellaneous fees are assumed to be conducted during normal workdays and operating hours.

Table 7-2A
Hernando County, Florida
Miscellaneous Fees Study

Development of Drop-In Only 5/8" x 3/4" Meter Installation Charge

Line No.	Description	Meter Size 5/8" x 3/4"
<u>Personnel Costs</u>		
Customer Service Personnel		
<u>Commercial Account Specialist</u>		
1	Cost per Hour (Including Benefits)	\$38.71
2	Total Number of Employees Required	1.00
3	Number of Hours Worked by Each Employee	0.38
4	Total Commercial Account Specialist Expense	\$14.71
5	Subtotal Customer Service Personnel	\$14.71
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.16
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	2.26
8	Total Customer Service Personnel Expense	\$17.13
Water Operations Personnel		
<u>Distribution Department Supervisor Personnel</u>		
9	Cost per Hour (Including Benefits)	\$42.84
10	Total Number of Employees Required	1.00
11	Number of Hours Worked by Each Employee	0.09
12	Total Distribution Department Supervisor Personnel Expense	\$3.86
<u>Distribution Department Field Services Personnel</u>		
13	Cost per Hour (Including Benefits)	\$30.85
14	Total Number of Employees Required	2.00
15	Number of Hours Worked by Each Employee	0.90
16	Total Distribution Department Field Services Personnel Expense	\$55.52
<u>Asset Information Specialist in Operations</u>		
17	Cost per Hour (Including Benefits)	\$37.78
18	Total Number of Employees Required	1.00
19	Number of Hours Worked by Each Employee	0.08
20	Total Asset Information Specialist in Operations Expense	\$3.15
21	Subtotal Water Operations Personnel Expense	\$62.53
22	<u>Direct Overhead - Personnel Support (7.98%)</u>	4.99
23	<u>Direct Overhead - Departmental Supervision (4.18%)</u>	2.61
24	Total Water Operations Personnel Expense	\$70.13
Engineering Department		
<u>Project Manager</u>		
25	Cost per Hour (Including Benefits)	\$45.23
26	Total Number of Employees Required	1.00
27	Number of Hours Worked by Each Employee	0.17
28	Total Project Manager Expense	\$7.54
29	Subtotal Engineering Department	\$7.54
30	<u>Direct Overhead - Personnel Support (3.12%)</u>	0.24
31	<u>Direct Overhead - Departmental Supervision (10.14%)</u>	0.76
32	Total Engineering Department Expense	\$8.54
33	Total Personnel Costs	\$95.80

Table 7-2A
Hernando County, Florida
Miscellaneous Fees Study

Development of Drop-In Only 5/8" x 3/4" Meter Installation Charge

Line No.	Description	Meter Size 5/8" x 3/4"
<u>Vehicle and Equipment Costs</u>		
<u>Ford F350 Utility Body Truck 4X2</u>		
34	Cost per Hour	\$17.65
35	Number of Trucks	1.00
36	Number of Hours	0.90
37	Total Ford F350 Utility Body Truck 4X2	\$15.89
<u>Ford F350 Utility Body Truck 4X4</u>		
38	Cost per Hour	\$22.85
39	Number of Trucks	1.00
40	Number of Hours	0.09
41	Total Ford F350 Utility Body Truck 4X4	\$2.06
<u>Ford F150</u>		
42	Cost per Hour	\$12.30
43	Count of Equipment	1.00
44	Number of Hours	0.17
45	Total Ford F150	\$2.05
46	Total Vehicle and Equipment Costs	\$20.00
<u>Materials, Parts, and Supplies Costs</u>		
47	Summary of Materials, Parts, and Supplies [1]	\$246.62
48	Total Materials, Parts, and Supplies Costs	\$246.62
49	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$362.42
50	<u>Contingency and Adjustment (2.50%)</u>	9.06
51	<u>Indirect Personnel Overhead (7.94%)</u>	7.61
52	Total Calculated	\$379.09
53	Recommended Fee	\$380.00
54	Existing Fee	\$350.00
55	Change in Fee \$	\$30.00
56	Change in Fee %	8.6%

Footnotes:

[1] Full listing of materials, parts, and supplies costs presented on Table 7-2B.

Table 7-2B
Hernando County, Florida
Miscellaneous Fees Study

Listing of Materials, Parts, and Supplies for Drop-In Only 5/8" x 3/4" Meter Installation

Line No.	Description	Cost per Unit	Number of Units	Total Cost per Resource No.
Materials, Parts, and Supplies Costs				
<u>5/8" x 3/4" Meter</u>				
1	PVC 3/4" Slip x FIP Banded Female Adapter (SCH 40)	\$6.65	1.00	\$6.65
2	PVC 3/4" Slip x Slip 90 Degree Bend (SCH 40)	0.45	1.00	0.45
3	PVC 3/4" Slip x FIP Female Adapter (SCH 40)	0.52	1.00	0.52
4	Brass 3/4" Meter Nipple C1004883	10.57	1.00	10.57
5	Brass 3/4" MIP Hose Bibb Vacuum Breaker	8.98	1.00	8.98
6	Brass 3/4" MIP Hose Bibb (No Lead)	10.45	1.00	10.45
7	Meter 5/8" X 3/4" Radio Read	209.00	1.00	209.00
8	Total Material, Parts, and Supplies Costs for 5/8" x 3/4" Meter			\$246.62

Table 7-3A
Hernando County, Florida
Miscellaneous Fees Study

Development of Drop-In and Service Line Installation Charge for Residential Properties with Shared Service Lines

Line No.	Description	5/8" x 3/4" Meter		Drop-In to Existing Meter Box [3]
		with Service Line Installation		
		Short [1]	Long [2]	
Personnel Costs				
Customer Service Personnel				
<u>Customer Care Specialist</u>				
1	Cost per Hour (Including Benefits)	\$26.70	\$26.70	\$26.70
2	Total Number of Employees Required	1.00	1.00	1.00
3	Number of Hours Worked by Each Employee	0.38	0.38	0.38
4	Total Customer Care Specialist Expense	\$10.15	\$10.15	\$10.15
5	Subtotal Customer Service Personnel	\$10.15	\$10.15	\$10.15
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.11	0.11	0.11
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	1.56	1.56	1.56
8	Total Customer Service Personnel Expense	\$11.82	\$11.82	\$11.82
Water Operations Personnel				
<u>Distribution Department Supervisor Personnel</u>				
9	Cost per Hour (Including Benefits)	\$42.84	\$42.84	\$42.84
10	Total Number of Employees Required	1.00	1.00	1.00
11	Number of Hours Worked by Each Employee	0.29	0.56	0.09
12	Total Distribution Department Supervisor Personnel Expense	\$12.42	\$23.99	\$3.86
<u>Distribution Department Field Services Personnel</u>				
13	Cost per Hour (Including Benefits)	\$30.85	\$30.85	\$30.85
14	Total Number of Employees Required	3.00	3.00	2.00
15	Number of Hours Worked by Each Employee	2.90	5.60	0.90
16	Total Distribution Department Field Services Personnel Expense	\$268.35	\$518.20	\$55.52
<u>Asset Information Specialist in Operations</u>				
17	Cost per Hour (Including Benefits)	\$37.78	\$37.78	\$37.78
18	Total Number of Employees Required	1.00	1.00	1.00
19	Number of Hours Worked by Each Employee	0.08	0.08	0.08
20	Total Asset Information Specialist in Operations Expense	\$3.15	\$3.15	\$3.15
21	Subtotal Water Operations Personnel Expense	\$283.92	\$545.34	\$62.53
22	<u>Direct Overhead - Personnel Support (7.98%)</u>	22.66	43.52	4.99
23	<u>Direct Overhead - Departmental Supervision (4.18%)</u>	11.87	22.80	2.61
24	Total Water Operations Personnel Expense	\$318.45	\$611.66	\$70.13
Engineering Department				
<u>Project Manager</u>				
25	Cost per Hour (Including Benefits)	\$45.23	\$45.23	\$45.23
26	Total Number of Employees Required	1.00	1.00	1.00
27	Number of Hours Worked by Each Employee	0.50	0.50	0.17
28	Total Project Manager Expense	\$22.62	\$22.62	\$7.54
29	Subtotal Engineering Department	\$22.62	\$22.62	\$7.54
30	<u>Engineering Department Overhead (3.12%)</u>	0.71	0.71	0.24
31	<u>Engineering Department Overhead (10.14%)</u>	2.29	2.29	0.76
32	Total Engineering Department Expense	\$25.62	\$25.62	\$8.54
33	Total Personnel Costs	\$355.89	\$649.10	\$90.49

Table 7-3A
Hernando County, Florida
Miscellaneous Fees Study

Development of Drop-In and Service Line Installation Charge for Residential Properties with Shared Service Lines

Line No.	Description	5/8" x 3/4" Meter		Drop-In to Existing Meter Box [3]
		with Service Line Installation		
		Short [1]	Long [2]	
<u>Vehicle and Equipment Costs</u>				
<u>Ford F350 Utility Body Truck 4X2</u>				
34	Cost per Hour	\$17.65	\$17.65	\$17.65
35	Number of Trucks	1.00	1.00	1.00
36	Number of Hours	2.90	5.60	0.90
37	Total Ford F350 Utility Body Truck 4X2	\$51.19	\$98.84	\$15.89
<u>Ford F350 Utility Body Truck 4X4</u>				
38	Cost per Hour	\$22.85	\$22.85	\$22.85
39	Number of Trucks	1.00	1.00	1.00
40	Number of Hours	2.90	5.60	0.09
41	Total Ford F350 Utility Body Truck 4X4	\$66.27	\$127.96	\$2.06
<u>Ford F150</u>				
42	Cost per Hour	\$12.30	\$12.30	\$12.30
43	Number of Trucks	1.00	1.00	1.00
44	Number of Hours	0.50	0.50	0.17
45	Total Ford F150	\$6.15	\$6.15	\$2.05
<u>Mini Excavator</u>				
46	Cost per Hour	\$18.00	\$18.00	\$0.00
47	Count of Equipment	1.00	1.00	0.00
48	Number of Hours	2.90	5.60	0.00
49	Total Mini Excavator	\$52.20	\$100.80	\$0.00
<u>Equipment Trailer</u>				
50	Cost per Hour	\$5.65	\$5.65	\$0.00
51	Count of Equipment	1.00	1.00	0.00
52	Number of Hours	2.90	5.60	0.00
53	Total Equipment Trailer	\$16.39	\$31.64	\$0.00
<u>Air Compressor</u>				
54	Cost per Hour	\$0.00	\$8.84	\$0.00
55	Count of Equipment	0.00	1.00	0.00
56	Number of Hours	0.00	5.60	0.00
57	Total Air Compressor	\$0.00	\$49.50	\$0.00
58	Total Vehicle and Equipment Costs	\$192.20	\$414.89	\$20.00
<u>Materials, Parts, and Supplies Costs</u>				
59	Summary of Materials, Parts, and Supplies [4]	\$788.75	\$834.95	\$209.00
60	Total Materials, Parts, and Supplies Costs	\$788.75	\$834.95	\$209.00
61	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$1,336.84	\$1,898.94	\$319.49
62	<u>Contingency and Adjustment (2.50%)</u>	33.42	47.47	7.99
63	<u>Indirect Personnel Overhead (7.94%)</u>	28.26	51.55	7.19
64	Total Calculated	\$1,398.52	\$1,997.96	\$334.67
65	Average of Short and Long Service Line Installation	\$1,698.24		
66	Average of Line Installation Included and Drop-In Only Service [5]	\$1,016.46		
67	Recommended Fee	\$1,015.00		
68	Existing Fee	\$690.00		
69	Change in Fee \$	\$325.00		
70	Change in Fee %	47.1%		

**Table 7-3A
Hernando County, Florida
Miscellaneous Fees Study**

Development of Drop-In and Service Line Installation Charge for Residential Properties with Shared Service Lines

Line No.	Description	5/8" x 3/4" Meter		Drop-In to Existing Meter Box [3]
		with Service Line Installation		
		Short [1]	Long [2]	

Footnotes:

- [1] Short services are considered drop-in and service line installations that occur on the same side of the road as the water distribution or transmission line tapped for the service line. Short service installations require 10 feet of applicable service line materials, as shown on table 7-3B.
- [2] Long services are considered drop-in and service line installations that occur on the opposite side of the road as the water distribution or transmission line tapped for the service line. Long service installations require the use of an air compressor in addition to the other equipment required for drop-in and service line installations. Long service installations require 40 feet of applicable service line materials, as shown on table 7-3B.
- [3] Recognizes the cost to drop-in a residential 5/8" x 3/4" meter for properties where a service line and meter box have already been installed.
- [4] Full listing of materials, parts, and supplies costs presented on Table 7-3B.
- [5] The average of the service line installation and meter drop-in fee and the meter drop-in to an existing meter box recognizes that both properties benefit from the service line. The average cost charged to each property ensures each property pays an equitable portion of the service line and shared meter box for water service.

Table 7-3B
Hernando County, Florida
Miscellaneous Fees Study

Listing of Materials, Parts, and Supplies for Drop-In and Service Line Installations for Residential Properties with Shared Service Lines

Line No.	Description	Cost per Unit	Number of Units			Total Cost per Resource No.		
			With Service Line Installation		Drop-In to Existing	With Service Line Installation		Drop-In To Existing
			Short	Long		Short	Long	
Materials, Parts, and Supplies Costs								
	<u>5/8" x 3/4" Meter</u>							
1	Saddle (4" - 8" Avg. Cost)	\$229.41	1.00	1.00	N/A	\$229.41	\$229.41	\$0.00
2	Meter 5/8" X 3/4" Radio Read	209.00	1.00	1.00	1.00	209.00	209.00	209.00
3	Brass 1" CTS X MIP Corp Stop	53.81	1.00	1.00	N/A	53.81	53.81	0.00
4	Insert 1" (CTS)	0.56	2.00	2.00	N/A	1.12	1.12	0.00
5	Brass 1" X 3/4" CTS Branch Valve Assembly	124.23	1.00	1.00	N/A	124.23	124.23	0.00
6	Meter Box Lid (Double) DFW Solid	43.90	1.00	1.00	N/A	43.90	43.90	0.00
7	Meter Box (Double) DFW Body (Only)	79.46	1.00	1.00	N/A	79.46	79.46	0.00
8	Brass 3/4" Meter Nipple C1004883	10.57	1.00	1.00	N/A	10.57	10.57	0.00
9	PVC 3/4" Slip X FIP Banded Female Adapter	6.65	1.00	1.00	N/A	6.65	6.65	0.00
10	PVC 3/4" Slip X Slip 90 Degree Bend (Sch 40)	0.45	1.00	1.00	N/A	0.45	0.45	0.00
11	PVC 3/4" Slip X FIP Female Adapter (Sch 40)	0.52	1.00	1.00	N/A	0.52	0.52	0.00
12	Brass 3/4" MIP Hose Bibb (No Lead)	10.45	1.00	1.00	N/A	10.45	10.45	0.00
13	Brass 3/4" MIP Hose Bibb Vacuum Breaker	8.98	1.00	1.00	N/A	8.98	8.98	0.00
14	Pipe 1" Poly Tubing (Blue) Per Foot	0.74	10.00	40.00	N/A	7.40	29.60	0.00
15	E Locate Wire "Blue" Copperhead Per Roll	0.28	10.00	40.00	N/A	2.80	11.20	0.00
16	Pipe 1.5" PVC Sleeve (PR200)	0.39	0.00	40.00	N/A	0.00	15.60	0.00
17	Total Material, Parts, and Supplies Costs					\$788.75	\$834.95	\$209.00

**Table 7-4A
Hernando County, Florida
Miscellaneous Fees Study**

Development of Drop-In and Service Line Installation Charges for General Service Properties

Line No.	Description	Meter Sizes and Service Length							
		5/8" x 3/4"		3/4"		1"		1-1/2"	
		Short [1]	Long [2]	Short [1]	Long [2]	Short [1]	Long [2]	Short [1]	Long [2]
Personnel Costs									
Customer Service Personnel									
<u>Commercial Account Specialist</u>									
1	Cost per Hour (Including Benefits)	\$38.71	\$38.71	\$38.71	\$38.71	\$38.71	\$38.71	\$38.71	\$38.71
2	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
3	Number of Hours Worked by Each Employee	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
4	Total Commercial Account Specialist Expense	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71
5	Subtotal Customer Service Personnel	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71	\$14.71
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	2.26	2.26	2.26	2.26	2.26	2.26	2.26	2.26
8	Total Customer Service Personnel Expense	\$17.13	\$17.13	\$17.13	\$17.13	\$17.13	\$17.13	\$17.13	\$17.13
Water Operations Personnel									
<u>Distribution Department Supervisor Personnel</u>									
9	Cost per Hour (Including Benefits)	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84	\$42.84
10	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
11	Number of Hours Worked by Each Employee	0.29	0.56	0.29	0.56	0.29	0.56	0.29	0.56
12	Total Distribution Department Supervisor Personnel Expense	\$12.42	\$23.99	\$12.42	\$23.99	\$12.42	\$23.99	\$12.42	\$23.99
<u>Distribution Department Field Services Personnel</u>									
13	Cost per Hour (Including Benefits)	\$30.85	\$30.85	\$30.85	\$30.85	\$30.85	\$30.85	\$30.85	\$30.85
14	Total Number of Employees Required	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
15	Number of Hours Worked by Each Employee	2.90	5.60	2.90	5.60	2.90	5.60	2.90	5.60
16	Total Distribution Department Field Services Personnel Expense	\$268.35	\$518.20	\$268.35	\$518.20	\$268.35	\$518.20	\$268.35	\$518.20
<u>Asset Information Specialist in Operations</u>									
17	Cost per Hour (Including Benefits)	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78	\$37.78
18	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
19	Number of Hours Worked by Each Employee	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
20	Total Asset Information Specialist in Operations Expense	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15	\$3.15
21	Subtotal Water Operations Personnel Expense	\$283.92	\$545.34	\$283.92	\$545.34	\$283.92	\$545.34	\$283.92	\$545.34
22	<u>Direct Overhead - Personnel Support (7.98%)</u>	22.66	43.52	22.66	43.52	22.66	43.52	22.66	43.52
23	<u>Direct Overhead - Departmental Supervision (4.18%)</u>	11.87	22.80	11.87	22.80	11.87	22.80	11.87	22.80
24	Total Water Operations Personnel Expense	\$318.45	\$611.66	\$318.45	\$611.66	\$318.45	\$611.66	\$318.45	\$611.66
Engineering Department									
<u>Project Manager</u>									
25	Cost per Hour (Including Benefits)	\$45.23	\$45.23	\$45.23	\$45.23	\$45.23	\$45.23	\$45.23	\$45.23
26	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
27	Number of Hours Worked by Each Employee	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
28	Total Project Manager Expense	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62
29	Subtotal Engineering Department	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62	\$22.62
30	<u>Engineering Department Overhead (3.12%)</u>	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71
31	<u>Engineering Department Overhead (10.14%)</u>	2.29	2.29	2.29	2.29	2.29	2.29	2.29	2.29
32	Total Engineering Department Expense	\$25.62	\$25.62	\$25.62	\$25.62	\$25.62	\$25.62	\$25.62	\$25.62
33	Total Personnel Costs	\$361.20	\$654.41	\$361.20	\$654.41	\$361.20	\$654.41	\$361.20	\$654.41
Vehicle and Equipment Costs									
<u>Ford F350 Utility Body Truck 4X2</u>									
34	Cost per Hour	\$17.65	\$17.65	\$17.65	\$17.65	\$17.65	\$17.65	\$17.65	\$17.65
35	Number of Trucks	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
36	Number of Hours	2.90	5.60	2.90	5.60	2.90	5.60	2.90	5.60
37	Total Ford F350 Utility Body Truck 4X2	\$51.19	\$98.84	\$51.19	\$98.84	\$51.19	\$98.84	\$51.19	\$98.84
<u>Ford F350 Utility Body Truck 4X4</u>									
38	Cost per Hour	\$22.85	\$22.85	\$22.85	\$22.85	\$22.85	\$22.85	\$22.85	\$22.85
39	Number of Trucks	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
40	Number of Hours	2.90	5.60	2.90	5.60	2.90	5.60	2.90	5.60
41	Total Ford F350 Utility Body Truck 4X4	\$66.27	\$127.96	\$66.27	\$127.96	\$66.27	\$127.96	\$66.27	\$127.96

Table 7-4A
Hernando County, Florida
Miscellaneous Fees Study

Development of Drop-In and Service Line Installation Charges for General Service Properties

Line No.	Description	Meter Sizes and Service Length							
		5/8" x 3/4"		3/4"		1"		1-1/2"	
		Short [1]	Long [2]	Short [1]	Long [2]	Short [1]	Long [2]	Short [1]	Long [2]
<u>Ford F150</u>									
42	Cost per Hour	\$12.30	\$12.30	\$12.30	\$12.30	\$12.30	\$12.30	\$12.30	\$12.30
43	Number of Trucks	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
44	Number of Hours	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
45	Total Ford F150	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15	\$6.15
<u>Mini Excavator</u>									
46	Cost per Hour	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
47	Count of Equipment	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
48	Number of Hours	2.90	5.60	2.90	5.60	2.90	5.60	2.90	5.60
49	Total Mini Excavator	\$52.20	\$100.80	\$52.20	\$100.80	\$52.20	\$100.80	\$52.20	\$100.80
<u>Equipment Trailer</u>									
50	Cost per Hour	\$5.65	\$5.65	\$5.65	\$5.65	\$5.65	\$5.65	\$5.65	\$5.65
51	Count of Equipment	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
52	Number of Hours	2.90	5.60	2.90	5.60	2.90	5.60	2.90	5.60
53	Total Equipment Trailer	\$16.39	\$31.64	\$16.39	\$31.64	\$16.39	\$31.64	\$16.39	\$31.64
<u>Air Compressor</u>									
54	Cost per Hour	\$0.00	\$8.84	\$0.00	\$8.84	\$0.00	\$8.84	\$0.00	\$8.84
55	Count of Equipment	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00
56	Number of Hours	0.00	5.60	0.00	5.60	0.00	5.60	0.00	5.60
57	Total Air Compressor	\$0.00	\$49.50	\$0.00	\$49.50	\$0.00	\$49.50	\$0.00	\$49.50
58	Total Vehicle and Equipment Costs	\$192.20	\$414.89	\$192.20	\$414.89	\$192.20	\$414.89	\$192.20	\$414.89
Materials, Parts, and Supplies Costs									
59	Summary of Materials, Parts, and Supplies [3]	\$705.71	\$751.91	\$747.36	\$793.56	\$816.60	\$862.80	\$1,746.78	\$1,921.18
60	Total Materials, Parts, and Supplies Costs	\$705.71	\$751.91	\$747.36	\$793.56	\$816.60	\$862.80	\$1,746.78	\$1,921.18
61	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$1,259.11	\$1,821.21	\$1,300.76	\$1,862.86	\$1,370.00	\$1,932.10	\$2,300.18	\$2,990.48
62	<u>Contingency and Adjustment (2.50%)</u>	31.48	45.53	32.52	46.57	34.25	48.30	57.50	74.76
63	<u>Indirect Personnel Overhead (7.94%)</u>	28.68	51.97	28.68	51.97	28.68	51.97	28.68	51.97
64	Total Calculated	\$1,319.27	\$1,918.71	\$1,361.96	\$1,961.40	\$1,432.93	\$2,032.37	\$2,386.36	\$3,117.21
65	Calculated Average of Short and Long Service	\$1,618.99		\$1,661.68		\$1,732.65		\$2,751.79	
66	Recommended Fee (Average of Short and Long Service)	\$1,620.00		\$1,660.00		\$1,735.00		\$2,750.00	
67	Existing Fee	\$690.00		\$690.00		\$860.00		\$1,550.00	
68	Change in Fee \$	\$930.00		\$970.00		\$875.00		\$1,200.00	
69	Change in Fee %	134.8%		140.6%		101.7%		77.4%	

Footnotes:

- [1] Short services are considered drop-in and service line installations that occur on the same side of the road as the water distribution or transmission line tapped for the service line. Short service installations require 10 feet of applicable service line materials, as shown on table 7-4B.
- [2] Long services are considered drop-in and service line installations that occur on the opposite side of the road as the water distribution or transmission line tapped for the service line. Long service installations require the use of an air compressor in addition to the other equipment required for drop-in and service line installations. Long service installations require 40 feet of applicable service line materials, as shown on table 7-4B.
- [3] Full listing of materials, parts, and supplies costs presented on Table 7-4B.

Table 7-4B
Hernando County, Florida
Miscellaneous Fees Study

Listing of Materials, Parts, and Supplies for Drop-In and Service Line Installations for General Service Properties

Line No.	Description	Cost per Unit	Number of Units		Total Cost per Resource No.	
			Short	Long	Short	Long
Materials, Parts, and Supplies Costs						
<u>5/8" x 3/4" Meter</u>						
1	Saddle (4" - 8" Avg. Cost)	\$229.41	1.00	1.00	\$229.41	\$229.41
2	Meter 5/8" X 3/4" Radio Read	209.00	1.00	1.00	209.00	209.00
3	Brass 1" CTS X MIP Corp Stop	53.81	1.00	1.00	53.81	53.81
4	Insert 1" (CTS)	0.56	2.00	2.00	1.12	1.12
5	Brass 1" CTS X 3/4" Meter Curb Stop	81.09	1.00	1.00	81.09	81.09
6	Meter Box Lid (Single) DFW Solid	32.20	1.00	1.00	32.20	32.20
7	Meter Box (Single) DFW Body (Only)	51.26	1.00	1.00	51.26	51.26
8	Brass 3/4" Meter Nipple C1004883	10.57	1.00	1.00	10.57	10.57
9	PVC 3/4" Slip X FIP Banded Female Adapter	6.65	1.00	1.00	6.65	6.65
10	PVC 3/4" Slip X Slip 90 Degree Bend (Sch 40)	0.45	1.00	1.00	0.45	0.45
11	PVC 3/4" Slip X FIP Female Adapter (Sch 40)	0.52	1.00	1.00	0.52	0.52
12	Brass 3/4" MIP Hose Bibb (No Lead)	10.45	1.00	1.00	10.45	10.45
13	Brass 3/4" MIP Hose Bibb Vacuum Breaker	8.98	1.00	1.00	8.98	8.98
14	Pipe 1" Poly Tubing (Blue) per Foot	0.74	10.00	40.00	7.40	29.60
15	E Locate Wire "Blue" Copperhead Per Roll	0.28	10.00	40.00	2.80	11.20
16	Pipe 1.5" PVC Sleeve (PR200)	0.39	0.00	40.00	0.00	15.60
17	Total Material, Parts, and Supplies Costs for 5/8" x 3/4" Meter				\$705.71	\$751.91
<u>3/4" Meter</u>						
18	Saddle (4" - 8" Avg. Cost)	\$229.41	1.00	1.00	\$229.41	\$229.41
19	Meter 3/4" Radio Read T10 W/Brz Bottom	250.65	1.00	1.00	250.65	250.65
20	Brass 1" CTS X MIP Corp Stop	53.81	1.00	1.00	53.81	53.81
21	Insert 1" (CTS)	0.56	2.00	2.00	1.12	1.12
22	Brass 1" CTS X 3/4" Meter Curb Stop	81.09	1.00	1.00	81.09	81.09
23	Meter Box Lid (Single) DFW Solid	32.20	1.00	1.00	32.20	32.20
24	Meter Box (Single) DFW Body (Only)	51.26	1.00	1.00	51.26	51.26
25	Brass 3/4" Meter Nipple C1004883	10.57	1.00	1.00	10.57	10.57
26	PVC 3/4" Slip X FIP Banded Female Adapter	6.65	1.00	1.00	6.65	6.65
27	PVC 3/4" Slip X Slip 90 Degree Bend (Sch 40)	0.45	1.00	1.00	0.45	0.45
28	PVC 3/4" Slip X FIP Female Adapter (Sch 40)	0.52	1.00	1.00	0.52	0.52
29	Brass 3/4" MIP Hose Bibb (No Lead)	10.45	1.00	1.00	10.45	10.45
30	Brass 3/4" MIP Hose Bibb Vacuum Breaker	8.98	1.00	1.00	8.98	8.98
31	Pipe 1" Poly Tubing (Blue) per Foot	0.74	10.00	40.00	7.40	29.60
32	E Locate Wire "Blue" Copperhead Per Roll	0.28	10.00	40.00	2.80	11.20
33	Pipe 1.5" PVC Sleeve (PR200)	0.39	0.00	40.00	0.00	15.60
34	Total Material, Parts, and Supplies Costs for 3/4" Meter				\$747.36	\$793.56
<u>1" Meter</u>						
35	Saddle (4" - 8" Avg. Cost)	\$229.41	1.00	1.00	\$229.41	\$229.41
36	Meter 1" Radio Read	331.25	1.00	1.00	331.25	331.25
37	Brass 1" CTS X MIP Corp Stop	53.81	1.00	1.00	53.81	53.81
38	Pvc (Sch 40) 1" FIP X Slip Banded Female	3.70	1.00	1.00	3.70	3.70
39	Brass 1" Meter Nipple	14.75	1.00	1.00	14.75	14.75
40	Insert 1" (CTS)	0.56	2.00	2.00	1.12	1.12
41	Brass 1" CTS X 1" Meter Curb Stop	88.90	1.00	1.00	88.90	88.90
42	Meter Box (Single) DFW Body (Only)	51.26	1.00	1.00	51.26	51.26
43	Meter Box Lid (Single) DFW Solid	32.20	1.00	1.00	32.20	32.20
44	Pipe 1" Poly Tubing (Blue) per Foot	0.74	10.00	40.00	7.40	29.60
45	E Locate Wire "Blue" Copperhead per Roll	0.28	10.00	40.00	2.80	11.20
46	Pipe 1.5" PVC Sleeve (PR200)	0.39	0.00	40.00	0.00	15.60
47	Total Material, Parts, and Supplies Costs for 1" Meter				\$816.60	\$862.80
<u>1.5" Meter</u>						
48	Saddle (4" - 8" Avg. Cost)	\$238.83	1.00	1.00	\$238.83	\$238.83
49	Meter 1.5" T10 Meter Complete W/R9001	593.75	1.00	1.00	593.75	593.75

Table 7-4B
Hernando County, Florida
Miscellaneous Fees Study

Listing of Materials, Parts, and Supplies for Drop-In and Service Line Installations for General Service Properties

Line No.	Description	Cost per Unit	Number of Units		Total Cost per Resource No.	
			Short	Long	Short	Long
50	Brass 2" CTS X 2" Mip Corp Stop	206.14	1.00	1.00	206.14	206.14
51	Brass 2" CTS X FIP Curb Stop	238.21	1.00	1.00	238.21	238.21
52	Brass 1.5" Meter Nipple	45.18	2.00	2.00	90.36	90.36
53	Insert 2" (CTS)	2.08	2.00	2.00	4.16	4.16
54	PVC (Sch 40) 1.5" FIP X Slip Banded Female Adapter	18.22	1.00	1.00	18.22	18.22
55	Galv 2.5" X 2" Bell Reducer Coupling	45.18	1.00	1.00	45.18	45.18
56	Meter Box Lid (Vault) DFW Solid	88.91	1.00	1.00	88.91	88.91
57	Meter Box (Vault) DFW Body (Only)	189.02	1.00	1.00	189.02	189.02
58	Pipe 2" Poly Tubing (Blue) Water	3.12	10.00	40.00	31.20	124.80
59	E Locate Wire "Blue" Copperhead per Roll	0.28	10.00	40.00	2.80	11.20
60	Pipe 2.5" PVC (Thin Wall) Sleeve	1.81	0.00	40.00	0.00	72.40
61	Total Material, Parts, and Supplies Costs for 1.5" Meter				\$1,746.78	\$1,921.18

Table 7-5
Hernando County, Florida
Miscellaneous Fees Study

Development of General Miscellaneous Services and Charges - Trip Related Services [1]

Line No.	Description	Trip Charge (Premise Visit)		Emergency	Emergency Turn Off [2]	
		Work Hours	After Hours	Turn On After Hours	Work Hours	After Hours
Personnel Costs						
Customer Service Personnel						
<u>Customer Care Specialist</u>						
1	Cost per Hour (Including Benefits)	\$26.70	\$26.70	\$26.70	\$26.70	\$26.70
2	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00
3	Number of Hours Worked by Each Employee	0.33	0.33	0.33	0.33	0.33
4	Total Customer Care Specialist Expense	\$8.81	\$8.81	\$8.81	\$8.81	\$8.81
5	Subtotal Customer Service Personnel	\$8.81	\$8.81	\$8.81	\$8.81	\$8.81
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.09	0.09	0.09	0.09	0.09
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	1.36	1.36	1.36	1.36	1.36
8	Total Customer Service Personnel Expense	\$10.26	\$10.26	\$10.26	\$10.26	\$10.26
Meter Reading Department						
<u>Service Representative</u>						
9	Cost per Hour (Including Benefits)	\$39.85	\$59.78	\$59.78	\$39.85	\$59.78
10	Total Number of Employees Required	1.00	1.00	1.00	1.00	1.00
11	Number of Hours Worked by Each Employee	0.67	2.00	2.00	0.67	2.00
12	Total Service Representative Expense	\$26.57	\$119.56	\$119.56	\$26.57	\$119.56
13	Subtotal Meter Reading Department Expense	\$26.57	\$119.56	\$119.56	\$26.57	\$119.56
14	<u>Direct Overhead - Personnel Support (5.80%)</u>	1.54	1.54	1.54	1.54	1.54
15	<u>Direct Overhead - Departmental Supervision (18.28%)</u>	4.86	4.86	4.86	4.86	4.86
16	Total Meter Reading Department Expense	\$32.97	\$125.96	\$125.96	\$32.97	\$125.96
17	Total Personnel Costs	\$43.23	\$136.22	\$136.22	\$43.23	\$136.22
Vehicle and Equipment Costs						
<u>Ford F150 Pick Up</u>						
18	Cost per Hour	\$12.30	\$12.30	\$12.30	\$12.30	\$12.30
19	Number of Trucks	1.00	1.00	1.00	1.00	1.00
20	Number of Hours	0.67	0.67	0.67	0.67	0.67
21	Total Ford F150 Pick Up	\$8.20	\$8.20	\$8.20	\$8.20	\$8.20
22	Total Vehicle and Equipment Costs	\$8.20	\$8.20	\$8.20	\$8.20	\$8.20

**Table 7-5
Hernando County, Florida
Miscellaneous Fees Study**

Development of General Miscellaneous Services and Charges - Trip Related Services [1]

Line No.	Description	Trip Charge (Premise Visit)		Emergency	Emergency Turn Off [2]	
		Work Hours	After Hours	Turn On After Hours	Work Hours	After Hours
<u>Materials, Parts, and Supplies Costs</u>						
23	Summary of Materials, Parts, and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Total Materials, Parts, and Supplies Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$51.43	\$144.42	\$144.42	\$51.43	\$144.42
26	<u>Contingency and Adjustment (0.00%)</u>	0.00	0.00	0.00	0.00	0.00
27	<u>Indirect Personnel Overhead (7.94%)</u>	3.43	10.82	10.82	3.43	10.82
28	Total Calculated	\$54.86	\$155.24	\$155.24	\$54.86	\$155.24
29	Total Calculated - Rounded	\$55.00	\$155.00	\$155.00	\$55.00	\$155.00
30	Max Adjustment to Calculated Fee for Market Condition and Rate Phasing	(\$5.00)	(\$55.00)	(\$55.00)	(\$55.00)	(\$155.00)
31	Recommended Fee per Policy	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00
32	Existing Fee	\$40.00	\$80.00	New	\$0.00	\$80.00
33	Change in Fee \$	\$10.00	\$20.00	N/A	\$0.00	(\$80.00)
34	Change in Fee %	25.0%	25.0%	N/A	N/A	-100.0%

Footnotes:

- [1] Work hours indicate services requested during typical workdays from 8:00 a.m. to 3:30 p.m. After hours indicate services requested after 3:30 p.m. on typical workdays or services requested on Weekends and holidays.
- [2] Turn On applicable for trips to premises to restore service after customer requested "Emergency Turn Off" service.

Table 7-6
Hernando County, Florida
Miscellaneous Fees Study

Development of Account Related Customer Service Charges

Line No.	Description	Establishment of New Account [1]
<u>Personnel Costs</u>		
Customer Service Personnel		
<u>Customer Care Specialist</u>		
1	Cost per Hour (Including Benefits)	\$26.70
2	Total Number of Employees Required	1.00
3	Number of Hours Worked by Each Employee	0.92
4	Total Customer Care Specialist Expense	\$24.56
5	Subtotal Customer Service Personnel	\$24.56
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.26
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	3.78
8	Total Customer Service Personnel Expense	\$28.60
Meter Reading Department		
<u>Service Representative</u>		
9	Cost per Hour (Including Benefits)	\$39.85
10	Total Number of Employees Required	1.00
11	Number of Hours Worked by Each Employee	0.50
12	Total Service Representative Expense	\$19.93
	Subtotal Meter Reading Department	\$19.93
13	<u>Direct Overhead - Personnel Support (5.80%)</u>	1.16
14	<u>Direct Overhead - Departmental Supervision (18.28%)</u>	3.64
15	Total Meter Reading Department Expense	\$24.73
16	Total Personnel Costs	\$53.33
<u>Vehicle and Equipment Costs</u>		
<u>Ford F150 Pick Up</u>		
17	Cost per Hour	\$12.30
18	Number of Trucks	1.00
19	Number of Hours	0.50
20	Total Ford F150 Pick Up	\$6.15
21	Total Vehicle and Equipment Costs	\$6.15

**Table 7-6
Hernando County, Florida
Miscellaneous Fees Study**

Development of Account Related Customer Service Charges

Line No.	Description	Establishment of New Account [1]
<u>Materials, Parts, and Supplies Costs</u>		
22	No Materials, Parts, and Supplies Costs	\$0.00
23	Total Materials, Parts, and Supplies Costs	\$0.00
24	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$59.48
25	<u>Contingency and Adjustment (2.50%)</u>	1.49
26	<u>Indirect Personnel Overhead (7.94%)</u>	4.24
27	Total Calculated	\$65.21
28	Total Calculated - Rounded	\$65.00
29	Max Adjustment to Calculated Fee for Market Condition	(\$15.21)
30	Recommended Fee	\$50.00
31	Existing Fee	New
32	Change in Fee \$	N/A
33	Change in Fee %	N/A

Footnotes:

- [1] Establishment of a new account includes the costs for service representative personnel to travel to the property and read the meter to establish the first reading for the account.

Table 7-7
Hernando County, Florida
Miscellaneous Fees Study

Development of Meter Inspection and Data Download and Meter Bench Test Fee

Line No.	Description	Inspection & Data Download	Bench Test 5/8" x 3/4" Meters
<u>Personnel Costs</u>			
Customer Service Personnel			
<u>Customer Care Specialist</u>			
1	Cost per Hour (Including Benefits)	\$26.70	\$26.70
2	Total Number of Employees Required	1.00	1.00
3	Number of Hours Worked by Each Employee	0.33	0.33
4	Total Customer Care Specialist Expense	\$8.81	\$8.81
5	Subtotal Customer Service Personnel	\$8.81	\$8.81
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.09	0.09
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	1.36	1.36
8	Total Customer Service Personnel Expense	\$10.26	\$10.26
Meter Reading Department			
<u>Service Representative</u>			
9	Cost per Hour (Including Benefits)	\$39.85	\$39.85
10	Total Number of Employees Required	1.00	1.00
11	Number of Hours Worked by Each Employee	0.67	1.33
12	Total Service Representative Expense	\$26.57	\$53.14
17	Subtotal Meter Reading Department	\$26.57	\$53.14
18	<u>Meter Reading Department Overhead (5.80%)</u>	1.54	3.08
19	<u>Meter Reading Department Overhead (18.28%)</u>	4.86	9.71
20	Total Meter Reading Department Expense	\$32.97	\$65.93
21	Total Personnel Costs	\$43.23	\$76.19

Table 7-7
Hernando County, Florida
Miscellaneous Fees Study

Development of Meter Inspection and Data Download and Meter Bench Test Fee

Line No.	Description	Inspection & Data Download	Bench Test 5/8" x 3/4" Meters
<u>Vehicle and Equipment Costs</u>			
	<u>Ford F150 Pick Up</u>		
22	Cost per Hour	\$12.30	\$12.30
23	Number of Trucks	1.00	1.00
24	Number of Hours	0.67	1.33
25	Total Ford F150 Pick Up	\$8.20	\$16.40
26	Total Vehicle and Equipment Costs	\$8.20	\$16.40
<u>Materials, Parts, and Supplies Costs</u>			
27	Summary of Materials, Parts, and Supplies	\$0.00	\$0.00
28	Total Materials, Parts, and Supplies Costs	\$0.00	\$0.00
29	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$51.43	\$92.59
30	<u>Contingency and Adjustment (0.00%)</u>	0.00	0.00
31	<u>Indirect Personnel Overhead (7.94%)</u>	3.43	6.05
32	Total Calculated - County's Costs	\$54.86	\$98.64
<u>Third Party Testing Cost - Passthrough</u>			
33	Outside Services - MARS Company Bench Test	N/A	\$101.65
34	Total Calculated - Rounded	\$55.00	\$200.00
35	Max Adjustment to Calculated Fee for Market Condition and Rate Phasing	\$0.00	(\$90.00)
36	Recommended Fee	\$55.00	\$110.00
37	Existing Fee	\$50.00	\$85.00
38	Change in Fee \$	\$5.00	\$25.00
39	Change in Fee %	10.0%	29.4%

Table 7-8
Hernando County, Florida
Miscellaneous Fees Study

Development of Backflow Prevention Assembly Device Testing Charges

Line No.	Description	Certification Enforcement
<u>Personnel Costs</u>		
Billing Department Personnel		
<u>Sr. Billing Coordinator</u>		
1	Cost per Hour (Including Benefits)	\$44.82
2	Total Number of Employees Required	1.00
3	Number of Hours Worked by Each Employee	0.25
4	Total Sr. Billing Coordinator Expense	<u>\$11.21</u>
<u>Billing Department</u>		
5	Cost per Hour (Including Benefits)	\$33.26
6	Total Number of Employees Required	1.00
7	Number of Hours Worked by Each Employee	0.25
8	Total Billing Department Expense	<u>\$8.32</u>
9	Subtotal Billing Department Personnel	<u>\$19.53</u>
10	<u>Direct Overhead - Personnel Support (0.71%)</u>	0.14
11	<u>Direct Overhead - Departmental Supervision (16.20%)</u>	3.16
12	Total Billing Department Personnel Expense	<u>\$22.83</u>
Meter Reading Department		
<u>Backflow Technician</u>		
13	Cost per Hour (Including Benefits)	\$30.74
14	Total Number of Employees Required	1.00
15	Number of Hours Worked by Each Employee	2.00
16	Total Backflow Technician Expense	<u>\$61.48</u>
17	Subtotal Meter Reading Department Expense	<u>\$61.48</u>
18	<u>Direct Overhead - Personnel Support (5.80%)</u>	3.57
19	<u>Direct Overhead - Departmental Supervision (18.28%)</u>	11.24
20	Total Meter Reading Department Expense	<u>\$76.29</u>
21	Total Personnel Costs	<u>\$99.12</u>

**Table 7-8
Hernando County, Florida
Miscellaneous Fees Study**

Development of Backflow Prevention Assembly Device Testing Charges

Line No.	Description	Certification Enforcement
<u>Vehicle and Equipment Costs</u>		
	<u>Ford F150 Pick Up</u>	
22	Cost per Hour	\$12.30
23	Number of Trucks	1.00
24	Number of Hours	2.00
25	Total Ford F150 Pick Up	<u>\$24.60</u>
26	Total Vehicle and Equipment Costs	<u>\$24.60</u>
<u>Materials, Parts, and Supplies Costs</u>		
27	Summary of Materials, Parts, and Supplies	\$0.00
28	Total Materials, Parts, and Supplies Costs	<u>\$0.00</u>
29	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$123.72
30	<u>Contingency and Adjustment (2.50%)</u>	3.09
31	<u>Indirect Personnel Overhead (7.94%)</u>	7.87
32	Total Calculated	<u>\$134.68</u>
33	Total Calculated - Rounded	\$135.00
34	Adjustment to Calculated Fee for Market Conditions	\$65.00
35	Recommended Fee per Policy	<u><u>\$200.00</u></u>
36	Existing Fee	\$75.00
37	Change in Fee \$	\$125.00
38	Change in Fee %	166.7%

**Table 7-9
Hernando County, Florida
Miscellaneous Fees Study**

Development of Temporary Meter Service Fees

Line No.	Description	Temporary Hydrant Meter	
		Installation	Relocate
<u>Personnel Costs</u>			
Customer Service Personnel			
<u>Commercial Account Specialist</u>			
1	Cost per Hour (Including Benefits)	\$38.71	\$38.71
2	Total Number of Employees Required	1.00	1.00
3	Number of Hours Worked by Each Employee	1.08	0.50
4	Total Commercial Account Specialist Expense	\$41.81	\$19.36
5	Subtotal Customer Service Personnel	\$41.81	\$19.36
6	<u>Direct Overhead - Personnel Support (1.07%)</u>	0.45	0.21
7	<u>Direct Overhead - Departmental Supervision (15.39%)</u>	6.43	2.98
8	Total Customer Service Personnel Expense	\$48.69	\$22.55
Water Operations Personnel			
9	Cost per Hour (Including Benefits)	\$30.85	\$30.85
10	Total Number of Employees Required	1.00	1.00
11	Number of Hours Worked by Each Employee	1.70	0.70
12	Total Distribution Department Field Services Personnel Expense	\$52.44	\$21.59
	Subtotal Water Operations Personnel Expense	\$52.44	\$21.59
13	<u>Direct Overhead - Personnel Support (7.98%)</u>	4.18	1.72
14	<u>Direct Overhead - Departmental Supervision (4.18%)</u>	2.19	0.90
15	Total Distribution Department Field Services Personnel Expense	\$58.81	\$24.21
16	Total Personnel Costs	\$107.50	\$46.76
<u>Vehicle and Equipment Costs</u>			
<u>Ford F350 Utility Body Truck 4X2</u>			
17	Cost per Hour	\$17.65	\$17.65
18	Number of Trucks	1.00	1.00
19	Number of Hours	1.70	0.70
20	Total Ford F350 Utility Body Truck 4X2	\$30.01	\$12.36
21	Total Vehicle and Equipment Costs	\$30.01	\$12.36

**Table 7-9
Hernando County, Florida
Miscellaneous Fees Study**

Development of Temporary Meter Service Fees

Line No.	Description	Temporary Hydrant Meter	
		Installation	Relocate
<u>Materials, Parts, and Supplies Costs</u>			
22	Summary of Materials, Parts, and Supplies	\$0.00	\$0.00
23	Total Materials, Parts, and Supplies Costs	\$0.00	\$0.00
24	Subtotal - Personnel, Vehicles and Equipment, and Materials	\$137.51	\$59.12
25	<u>Contingency and Adjustment (2.50%)</u>	3.44	1.48
26	<u>Indirect Personnel Overhead (7.94%)</u>	8.54	3.71
27	Total Calculated	\$149.49	\$64.31
28	Recommended Fee	\$150.00	\$65.00
29	Existing Fee	\$85.00	\$40.00
30	Change in Fee \$	\$65.00	\$25.00
31	Change in Fee %	76.5%	62.5%

**Table 7-10
Hernando County, Florida
Miscellaneous Fees Study**

Miscellaneous Fees Comparison - Deposits [1]

Line No.	Description	Hernando County		Comparable County Utilities					
		Existing	Recommended	Citrus [2]	Hillsborough	Lee	Marion	Pasco	Sarasota
Residential									
1	Water Service	\$50.00	\$65.00	\$80.00	\$90.00 per ERC	\$60.00	\$50.00	\$60.00	\$75.00
2	Wastewater Service	125.00	175.00	140.00	165.00 per ERC	95.00	100.00	120.00	75.00
3	Water and Wastewater Service	175.00	240.00	220.00	255.00 per ERC	155.00	150.00	180.00	150.00
General Service (Commercial and Master Metered Multi-family)									
<u>Water</u>									
4	5/8"	\$125.00	\$100.00	\$150.00	2x Avg. Bill	\$60.00	\$60.00	\$60.00	\$75.00
5	3/4"	125.00	150.00	150.00	2x Avg. Bill	90.00	60.00	60.00	75.00
6	1"	125.00	250.00	300.00	2x Avg. Bill	150.00	105.00	150.00	188.00
7	1-1/2"	250.00	475.00	500.00	2x Avg. Bill	300.00	210.00	300.00	375.00
8	2"	400.00	750.00	800.00	2x Avg. Bill	480.00	340.00	481.00	600.00
9	3"	800.00	1,500.00	1,500.00	2x Avg. Bill	960.00	2x Avg. Bill	961.00	1,500.00
10	4"	1,250.00	2,350.00	2,500.00	2x Avg. Bill	15,000.00	2x Avg. Bill	1,502.00	1,875.00
11	6"	2,500.00	4,700.00	5,000.00	2x Avg. Bill	3,000.00	2x Avg. Bill	3,004.00	2,500.00
12	8"	4,000.00	7,500.00	8,000.00	2x Avg. Bill	48,000.00	2x Avg. Bill	4,806.00	4,500.00
13	10"	5,750.00	10,700.00	11,000.00	2x Avg. Bill	8,700.00	2x Avg. Bill	N/A	5,500.00
14	12"	10,750.00	18,700.00	20,000.00	2x Avg. Bill	N/A	2x Avg. Bill	N/A	7,000.00
<u>Wastewater</u>									
15	5/8"	\$125.00	\$275.00	\$350.00	2x Avg. Bill	\$95.00	\$120.00	\$120.00	\$75.00
16	3/4"	125.00	425.00	350.00	2x Avg. Bill	142.50	120.00	120.00	75.00
17	1"	312.00	700.00	850.00	2x Avg. Bill	237.50	215.00	300.00	188.00
18	1-1/2"	625.00	1,400.00	1,600.00	2x Avg. Bill	475.00	435.00	600.00	675.00
19	2"	1,000.00	2,200.00	3,000.00	2x Avg. Bill	760.00	680.00	958.00	600.00
20	3"	2,000.00	4,300.00	5,100.00	2x Avg. Bill	1,520.00	2x Avg. Bill	1,918.00	1,500.00
21	4"	3,125.00	6,750.00	8,100.00	2x Avg. Bill	2,375.00	2x Avg. Bill	2,996.00	1,875.00
22	6"	6,250.00	13,500.00	15,000.00	2x Avg. Bill	4,750.00	2x Avg. Bill	5,992.00	2,500.00
23	8"	10,000.00	21,500.00	24,000.00	2x Avg. Bill	7,600.00	2x Avg. Bill	9,588.00	4,500.00
24	10"	14,375.00	31,000.00	35,000.00	2x Avg. Bill	13,775.00	2x Avg. Bill	N/A	5,500.00
25	12"	26,875.00	54,000.00	65,000.00	2x Avg. Bill	N/A	2x Avg. Bill	N/A	7,000.00
<u>Water and Wastewater</u>									
26	5/8"	\$250.00	\$375.00	\$500.00	2x Avg. Bill	\$155.00	\$180.00	\$180.00	\$150.00
27	3/4"	250.00	575.00	500.00	2x Avg. Bill	232.50	180.00	180.00	150.00
28	1"	437.00	950.00	1,150.00	2x Avg. Bill	387.50	320.00	450.00	376.00
29	1-1/2"	875.00	1,875.00	2,100.00	2x Avg. Bill	775.00	645.00	900.00	1,050.00
30	2"	1,400.00	2,950.00	3,800.00	2x Avg. Bill	1,240.00	1,020.00	1,439.00	1,200.00
31	3"	2,800.00	5,800.00	6,600.00	2x Avg. Bill	2,480.00	2x Avg. Bill	2,879.00	3,000.00
32	4"	4,375.00	9,100.00	10,600.00	2x Avg. Bill	17,375.00	2x Avg. Bill	4,498.00	3,750.00
33	6"	8,750.00	18,200.00	20,000.00	2x Avg. Bill	7,750.00	2x Avg. Bill	8,996.00	5,000.00
34	8"	14,000.00	29,000.00	32,000.00	2x Avg. Bill	55,600.00	2x Avg. Bill	14,394.00	9,000.00
35	10"	20,125.00	41,700.00	46,000.00	2x Avg. Bill	22,475.00	2x Avg. Bill	N/A	11,000.00
36	12"	37,625.00	72,700.00	85,000.00	2x Avg. Bill	N/A	2x Avg. Bill	N/A	14,000.00

Footnotes:

- [1] "N/A" indicates not applicable or no fee for particular meter size expressed in County's listing of deposit fees.
- [2] Citrus County's residential water and wastewater deposits scale with the size of meter at service premise. Deposits shown are for 5/8" x 3/4" and 3/4" meters.

**Table 7-11
Hernando County, Florida
Miscellaneous Fees Study**

Miscellaneous Fees Comparison - General Charges and Fees [1]

Line No.	Description	Existing	Recommended	Comparable Counties [2]						
				Citrus	Hillsborough	Lee	Marion	Pasco	Sarasota	
Meter Inspection and Data Download - at Service Location										
1	Customer Requested - Accurate Meter	\$50.00	\$55.00	\$50.00	N/A	\$35.00	\$60.00	\$85.00	N/A	
2	Customer Requested - Inaccurate Meter	No Charge	No Charge	No Charge	N/A	N/A	No Charge	N/A	N/A	
Meter Test - Meter Certification Bench Test										
<u>Customer Requested - Accurate Meter:</u>										
3	5/8" x 3/4" Meters	\$85.00	\$110.00	\$95.00	\$40.00	\$70.00	\$60.00	\$135.00	\$25.00	
4	Other Meters	85.00	Actual Cost	See Footnote [3-A]	See Footnote [3-B]	See Footnote [3-C]	See Footnote [3-D]	See Footnote [3-E]	See Footnote [3-F]	
5	Customer Requested - Inaccurate Meter	No Charge	No Charge	No Charge	N/A	N/A	No Charge	N/A	No Charge	
Trip Related and Service Turn On or Off										
				See Footnote [4-A]	See Footnote [4-B]	See Footnote [4-C]	See Footnote [4-D]		See Footnote [4-F]	
6	Customer requested meter re-read (Workdays, Regular Working Hours)	\$40.00	\$0.00	\$50.00	\$25.00	\$35.00	\$85.00	\$71.00	\$25.00	
7	Trip Charge (Premise Visit) (Workdays, Regular Working Hours)	40.00	50.00	50.00	30.00	35.00	85.00	N/A	25.00	
8	Trip Charge (Premise Visit) (Non-Workdays or Irregular Working Hours)	80.00	100.00	100.00	N/A	N/A	105.00	N/A	50.00	
9	Turn On/Off (Workdays, Regular Working Hours)	New	0.00	50.00	35.00	45.00	55.00	165.00	25.00	
10	Turn On/Off (Non-Workdays or Irregular Working Hours)	New	0.00	100.00	N/A	55.00	100.00	210.00	50.00	
11	Turn Off Meter for Emergency - Customer Request (Workdays, Regular Working Hours)	0.00	0.00	50.00	35.00	N/A	65.00	165.00	25.00	
12	Turn Off Meter for Emergency (Non-Workdays or Irregular Working Hours)	80.00	0.00	N/A	35.00	N/A	120.00	210.00	N/A	
Account Related Customer Service Charges										
13	Establish New Account (initiate service)	New	\$50.00	\$50.00	\$25.00	N/A	\$55.00	\$78.00	\$15.00	
14	Change of Ownership (of an existing account)	New	0.00	50.00	N/A	N/A	N/A	N/A	15.00	
15	Deceased/Estate/Trustee	New	0.00	50.00	N/A	N/A	N/A	N/A	15.00	
Penalty Fees										
Disconnect due to delinquent or non-payment of services										
16	Reconnect due to delinquent or non-payment of services (Workdays, Regular Working Hours)	\$40.00	\$20.00	\$50.00	\$25.00	\$50.00	\$55.00	\$145.00	N/A	
Reconnect due to delinquent or non-payment of services (Non-Workdays or Irregular Working Hours)										
16		40.00	100.00	50.00	25.00	65.00	55.00	145.00	N/A	
17	Return trip due to obstruction or customer negligence (each attempt)	40.00	50.00	50.00	20.00	N/A	N/A	N/A	N/A	
18	Removal of meter up to 1" (delinquent or unauthorized use)	85.00	100.00	N/A	50.00	N/A	125.00	N/A	80.00	
<u>Tamper Fee (Tampering of water service assembly):</u>										
19	Tamper Fee (Tampering of water service assembly) 1st Offense	New	\$150.00	\$250.00	Actual Cost	N/A	\$250.00	N/A	\$150.00	
20	Tamper Fee (Tampering of water service assembly) Subsequent Offenses	New	250.00	250.00	Actual Cost	N/A	250.00	N/A	300.00	
<u>Unauthorized Connection (Meter bypass, service line tap, removed curb stop lock):</u>										
21	Unauthorized Connection - 1st Offense	New	\$150.00	\$250.00	\$200 + Est. Usage	\$500.00	\$250.00	\$500.00	\$500.00	
22	Unauthorized Connection - Subsequent Offenses	New	250.00	250.00	\$200 + Est. Usage	500.00	250.00	500.00	500.00	
23	Septage dumping - delinquent and account reinstatement	\$150.00	\$150.00	N/A	N/A	N/A	N/A	N/A	N/A	
24	Late fee	5% of unpaid balance	5% of unpaid balance	5.00	5.00%	> of \$5 or 1%	> of \$5 or 5%	10.00%	> of \$2 or 1.5%	
Administrative Fees										
See Footnote [5-F]										
25	Property Debt Search, per parcel (*To confirm, information still out on this as for application)	New	\$15.00	N/A	N/A	N/A	N/A	N/A	\$25.00 per hour	
26	Returned mail - per piece returned (not including final statements)	5.00	5.00	5.00	N/A	N/A	N/A	N/A	N/A	
27	Utility Lien filling fee	80.00	80.00	Actual fee per Account	30.00	N/A	N/A	N/A	25.00 per hour	
28	Release of Lien filling fee	50.00	50.00	Actual fee per lien	15.00	N/A	N/A	N/A	25.00 per hour	
Temporary Hydrant Meter Water Service Fees and Rates										
						See Footnote [6-C]	See Footnote [6-E]			
29	Deposit	\$1,800.00	\$2,650.00	\$1,500.00	\$650.00	\$840.00	\$1,500.00	\$1,505.00	\$1,500.00	
30	Meter Installation	85.00	150.00	N/A	170.00	N/A	150.00	160.00	100.00	
31	Meter Move or Relocate	40.00	65.00	Actual Cost	170.00	N/A	N/A	160.00	100.00	

**Table 7-11
Hernando County, Florida
Miscellaneous Fees Study**

Miscellaneous Fees Comparison - General Charges and Fees [1]

Line No.	Description	Existing	Recommended	Comparable Counties [2]				
				Citrus	Hillsborough	Lee	Marion	Pasco

Footnotes:

- [1] "N/A" indicates not applicable or no information specified for particular fee or policy.
- [2] Due to the varying nature, implementation policy, and operational impact of miscellaneous fees, utilities typically update their fee listings at varying intervals. Thus, fees in effect may not represent current market conditions or the true current recovery costs for service. Additionally, fees may be in effect as of the dates listed, however, this does not necessarily indicate the fees were recently calculated to recover the current cost of service. A listing of the effective dates for the listing of fees for Comparable Counties is listed below:
- | Comparable Utilities | Effective Date |
|----------------------|----------------|
| Citrus County | 10/1/2022 |
| Hillsborough County | 10/1/2023 |
| Lee County | 10/1/2011 |
| Marion County | 12/1/2015 |
| Pasco County | 1/3/2022 |
| Sarasota County | 7/11/2023 |
- [3-B] Citrus County's meter certification bench test fees increase with size of meter through 2" meters. Meters larger than 2" are charged at actual cost.
- [3-B] Hillsborough County charges the same meter certification bench test fee for 5/8" through 1" meters. Meters larger than 1" are charged at actual cost.
- [3-C] Lee County's fee resolution does not specify meter size for meter certification bench tests.
- [3-D] Marion County charges the same meter certification bench test fee for 5/8" through 1-1/2" meters. Meters larger than 1-1/2" are charged at actual cost.
- [3-E] Pasco County charges the same meter certification bench test fee for 5/8" x 3/4" through 1" x 1-1/4" meters. 1-1/2" and 2" meters are charged at the pass-through costs of the third-party vendor. Meters larger than 2" are calculated independently, per instance.
- [3-F] Sarasota County meter bench certification test for 5/8" meters shown. Meters larger than 5/8" are charged at actual cost.
- [4-A] Citrus County offers same-day services for additional costs. Fees shown for "Non-Work Days or Irregular Working Hours" represent fees Citrus County charges for same day service.
- [4-B] Hillsborough County offers line inspection services. Line inspection service shown for Trip Charge.
- [4-C] Lee County offers premise visit service that includes customer requested meter re-reads.
- [4-D] Marion County offers inspection charges. Inspection charge shown for Trip Charges. Marion County also charges additional costs in addition to Non-Work Days or Irregular Working Hours for services requested on holidays.
- [4-F] Sarasota County offers general services for meter reading/re-read, turn-ons, tum-offs, or any other request by a customer for meter disconnect or another courtesy/emergency. Fees shown represent these general services for both "Workdays, Regular Working Hours" and "Non-Workdays or Irregular Working Hours."
- [5-F] Sarasota County general account research service for \$25.00 per hour.
- [6-C] Lee County offers temporary hydrant meter service for meter sizes 5/8" x 3/4" through 2". The deposit for 2" meters is shown.
- [6-E] Pasco County offers temporary hydrant meter service for meter sizes 1" through 2". The deposit for 2" meters is shown.

Table 7-11A

Hernando County
Septage Rate Analysis

Allocation of General Wastewater System Operating Expenses to Septage Service

Line No.	Total Sewer			As Adjusted 2025	Basis	Percent Allocation		General Allocation		Fixed Cost Allocation	
	Allocated Costs		Adjustments			Wastewater	Septage	Wastewater	Septage	Fixed / Variable	Allocation
	2025										
ADMINISTRATION - DEPT 07091											
Operating Expenses											
1	Salaries & Wages - Regular	\$ 121,859	\$ -	\$ 121,859	Salaries	96.18%	3.82%	\$ 117,203	\$ 4,657	F	\$ 4,657
2	Additional Personnel	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
3	Salaries & Wages - Overtime	299	-	299	Salaries	96.18%	3.82%	288	11	F	11
4	Special Pay	58	-	58	Salaries	96.18%	3.82%	56	2	F	2
5	FICA Taxes - Matching	8,909	-	8,909	Salaries	96.18%	3.82%	8,569	340	F	340
6	Retirement Contributions	34,844	-	34,844	Salaries	96.18%	3.82%	33,513	1,332	F	1,332
7	Retirement Contributions - GASB 68/67	7,881	-	7,881	Salaries	96.18%	3.82%	7,580	301	F	301
8	Life & Health Insurance	25,127	-	25,127	Salaries	96.18%	3.82%	24,167	960	F	960
9	Workers Comp Premiums	179	-	179	Salaries	96.18%	3.82%	173	7	F	7
10	OPEB	1,659	-	1,659	Salaries	96.18%	3.82%	1,596	63	F	63
11	Professional Services	24,916	-	24,916	Salaries	96.18%	3.82%	23,964	952	F	952
12	Contracted Services - Janitorial / Pest	21,424	-	21,424	Salaries	96.18%	3.82%	20,606	819	F	819
13	Contracted Services - Mowing	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
14	Contracted Services - Security	1,064	-	1,064	Salaries	96.18%	3.82%	1,024	41	F	41
15	Travel & Per Diem	545	-	545	Salaries	96.18%	3.82%	524	21	F	21
16	Communication Devices	357	-	357	Salaries	96.18%	3.82%	343	14	F	14
17	Postage & Freight	99	-	99	Salaries	96.18%	3.82%	95	4	F	4
18	Utility Service - Elec / Wtr / Swr	30,443	-	30,443	Salaries	96.18%	3.82%	29,280	1,163	F	1,163
19	Utility Service - Trash Removal	284	-	284	Salaries	96.18%	3.82%	273	11	F	11
20	Rental / Lease - Equipment	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
21	Rental / Lease - Land	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
22	Insurance & Bonds - Premium	476,481	-	476,481	Treat - Assets	98.98%	1.02%	471,621	4,860	F	4,860
23	Repair / Maint - Bldg & Grd	112,338	-	112,338	Salaries	96.18%	3.82%	108,045	4,293	F	4,293
24	Repair / Maint - Vehicles	496	-	496	Salaries	96.18%	3.82%	477	19	F	19
25	Repair / Maint - Software	409	-	409	Salaries	96.18%	3.82%	394	16	F	16
26	Repair / Maint - Radio Costs	264	-	264	Salaries	96.18%	3.82%	254	10	F	10
27	Printing & Binding	248	-	248	Salaries	96.18%	3.82%	238	9	F	9
28	Advertising - Legal	248	-	248	Salaries	96.18%	3.82%	238	9	F	9
29	Fees / Costs - Filing Fees	99	-	99	Salaries	96.18%	3.82%	95	4	F	4
30	Fees / Costs - Cost Alloc Plan	148,113	-	148,113	Salaries	96.18%	3.82%	142,453	5,660	F	5,660
31	Fees / Costs - FLT GPS TRCKN	241	-	241	Salaries	96.18%	3.82%	232	9	F	9
32	Fees / Costs - Flt Cap Recv	2,301	-	2,301	Salaries	96.18%	3.82%	2,213	88	F	88
33	Fees / Costs - Flt Fclty Al	49	-	49	Salaries	96.18%	3.82%	47	2	F	2
34	Fees / Costs - Fleet / Admin	208	-	208	Salaries	96.18%	3.82%	200	8	F	8
35	Fees / Costs - Bank Charges	82,497	-	82,497	Salaries	96.18%	3.82%	79,345	3,152	F	3,152
36	Fees / Costs - New Hires	199	-	199	Salaries	96.18%	3.82%	192	8	F	8
37	Fees / Costs - T.S. Cap Recv	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
38	Office Supplies	991	-	991	Salaries	96.18%	3.82%	953	38	F	38
39	Office Supplies - Computer Hardware	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
40	Operating Supplies	1,486	-	1,486	Salaries	96.18%	3.82%	1,430	57	F	57
41	Gas, Oil & Lubricants	307	-	307	Salaries	96.18%	3.82%	296	12	F	12
42	Janitorial Supplies	1,486	-	1,486	Salaries	96.18%	3.82%	1,430	57	F	57
43	Operating Supplies - Computer Software	99	-	99	Salaries	96.18%	3.82%	95	4	F	4
44	Operating Supplies - Computer Hardware	99	-	99	Salaries	96.18%	3.82%	95	4	F	4
45	Books / Publications / Subscriptions	102	-	102	Salaries	96.18%	3.82%	98	4	F	4
46	Dues and Memberships	1,615	-	1,615	Salaries	96.18%	3.82%	1,553	62	F	62
47	Educ - Training & Tuition	570	-	570	Salaries	96.18%	3.82%	548	22	F	22
48	Tuition Reimbursement	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
49	Grants & Aid	19,427	-	19,427	Salaries	96.18%	3.82%	18,685	742	F	742
50	Transfer - General Fund Capital Pro	123,862	-	123,862	Direct - Dom	100.00%	0.00%	123,862	-	F	-
51	Transfer - Health Self Insurance (5121)	1,486	-	1,486	Salaries	96.18%	3.82%	1,430	57	F	57
52	Bad Debt Expense (0.20%)	53,769	-	53,769	Revenue	96.86%	3.14%	52,078	1,690	F	1,690
53	OPEB Expenses	-	-	-	Salaries	96.18%	3.82%	-	-	F	-
54	Miscellaneous Expenses	5,549	-	5,549	Salaries	96.18%	3.82%	5,337	212	F	212
55	TOTAL ADMINISTRATION	\$ 1,314,990	\$ -	\$ 1,314,990				\$ 1,283,185	\$ 31,805		\$ 31,805
FINANCE ADMIN - DEPT 07093											
Operating Expenses											
56	Salaries & Wages - Regular	\$ 107,585	\$ -	\$ 107,585	Blend	97.19%	2.82%	\$ 104,556	\$ 3,029	F	\$ 3,029
56	Additional Personnel	56,800	-	56,800	Blend	97.19%	2.82%	55,201	1,599	F	1,599
57	Salaries & Wages - Overtime	392	-	392	Blend	97.19%	2.82%	381	11	F	11
57	FICA Taxes - Matching	8,200	-	8,200	Blend	97.19%	2.82%	7,969	231	F	231
58	Retirement Contributions	16,046	-	16,046	Blend	97.19%	2.82%	15,594	452	F	452
58	Retirement Contributions - GASB 68/67	4,503	-	4,503	Blend	97.19%	2.82%	4,376	127	F	127
59	Life & Health Insurance	24,428	-	24,428	Blend	97.19%	2.82%	23,740	688	F	688
59	Workers Comp Premiums	161	-	161	Blend	97.19%	2.82%	156	5	F	5
60	OPEB	1,652	-	1,652	Blend	97.19%	2.82%	1,605	46	F	46
60	Professional Services	77,632	-	77,632	Blend	97.19%	2.82%	75,447	2,185	F	2,185
61	Travel & Per Diem	162	-	162	Blend	97.19%	2.82%	158	5	F	5
61	Travel & Per Diem - Class	114	-	114	Blend	97.19%	2.82%	110	3	F	3
62	Postage and Freight	162	-	162	Blend	97.19%	2.82%	158	5	F	5
62	Rental / Lease Equipment	685	-	685	Blend	97.19%	2.82%	666	19	F	19
63	Insurance & Bonds - Premium	230	-	230	Blend	97.19%	2.82%	224	6	F	6
63	Repair / Maint - Vehicles	1,298	-	1,298	Blend	97.19%	2.82%	1,261	37	F	37
64	Repair / Maint - Equipment	65	-	65	Blend	97.19%	2.82%	63	2	F	2
64	Repair / Maint - Software	73	-	73	Blend	97.19%	2.82%	71	2	F	2
65	Printing & Binding	1,298	-	1,298	Blend	97.19%	2.82%	1,261	37	F	37
65	Advertising - Legal	65	-	65	Blend	97.19%	2.82%	63	2	F	2
66	Fees / Costs - Cst Alloc Pln	14,225	-	14,225	Blend	97.19%	2.82%	13,824	400	F	400
66	Fees / Costs - Flt GPS Tracking	156	-	156	Blend	97.19%	2.82%	151	4	F	4
67	Fees / Costs - Flt Cap Recv	926	-	926	Blend	97.19%	2.82%	900	26	F	26
67	Fees / Costs - Flt FCLTY Al	32	-	32	Blend	97.19%	2.82%	31	1	F	1
68	Fees / Costs - Fleet / Admin	136	-	136	Blend	97.19%	2.82%	132	4	F	4
68	Fees / Costs - New Hires	196	-	196	Blend	97.19%	2.82%	190	6	F	6
69	Fees / Costs - T.S.	473	-	473	Blend	97.19%	2.82%	459	13	F	13
69	Office Supplies	1,298	-	1,298	Blend	97.19%	2.82%	1,261	37	F	37
70	Operating Supplies	162	-	162	Blend	97.19%	2.82%	158	5	F	5
70	Gas, Oil & Lubricants	147	-	147	Blend	97.19%	2.82%	143	4	F	4
71	Operating Supplies - Computer Software	162	-	162	Blend	97.19%	2.82%	158	5	F	5
71	Operating Supplies - Computer Hardware	97	-	97	Blend	97.19%	2.82%	95	3	F	3
72	Dues & Memberships	65	-	65	Blend	97.19%	2.82%	63	2	F	2
72	Educ - Training & Tuition	130	-	130	Blend	97.19%	2.82%	126	4	F	4
73	Transfer - Health Self Insurance (5121)	2,920	-	2,920	Blend	97.19%	2.82%	2,837	82	F	82
73	Miscellaneous Expenses	-	-	-	Blend	97.19%	2.82%	-	-	F	-
74	TOTAL FINANCE ADMIN	\$ 322,672	\$ -	\$ 322,672				\$ 313,589	\$ 9,083		\$ 9,083

Table 7-11A

Hernando County
Septage Rate Analysis

Allocation of General Wastewater System Operating Expenses to Septage Service

Line No.	Total Sewer		As Adjusted 2025	Basis	Percent Allocation		General Allocation		Fixed Cost Allocation		
	Allocated Costs 2025	Adjustments			Wastewater	Septage	Wastewater	Septage	Fixed / Variable	Allocation	
ENGINEERING - DEPT 07096											
75	Salaries & Wages - Regular	\$ 563,899	\$ -	\$ 563,899	Plant - Assets	99.49%	0.51%	\$ 561,029	\$ 2,870	F	\$ 2,870
76	Additional Personnel	-	-	-	Plant - Assets	99.49%	0.51%	-	-	F	-
77	Salaries & Wages - Overtime	1,066	-	1,066	Plant - Assets	99.49%	0.51%	1,061	5	F	5
78	Special Pay - Stipends	826	-	826	Plant - Assets	99.49%	0.51%	822	4	F	4
79	FICA Taxes - Matching	42,542	-	42,542	Plant - Assets	99.49%	0.51%	42,325	217	F	217
80	Retirement Contributions	89,779	-	89,779	Plant - Assets	99.49%	0.51%	89,322	457	F	457
81	Retirement Contributions - GASB 68/67	16,479	-	16,479	Plant - Assets	99.49%	0.51%	16,395	84	F	84
82	Life & Health Insurance	139,626	-	139,626	Plant - Assets	99.49%	0.51%	138,915	711	F	711
83	Workers Comp Premiums	4,476	-	4,476	Plant - Assets	99.49%	0.51%	4,453	23	F	23
84	Unemployment Compensation	-	-	-	Plant - Assets	99.49%	0.51%	-	-	F	-
85	OPEB	6,365	-	6,365	Plant - Assets	99.49%	0.51%	6,332	32	F	32
86	Professional Services	373,115	-	373,115	Plant - Assets	99.49%	0.51%	371,216	1,899	F	1,899
87	Contracted Services	37,169	-	37,169	Plant - Assets	99.49%	0.51%	36,979	189	F	189
88	Contracted Services - Uniforms	320	-	320	Plant - Assets	99.49%	0.51%	318	2	F	2
89	Travel & Per Diem	4,363	-	4,363	Plant - Assets	99.49%	0.51%	4,341	22	F	22
90	Travel & Per Diem - Class	530	-	530	Plant - Assets	99.49%	0.51%	527	3	F	3
91	Communication Services	1,987	-	1,987	Plant - Assets	99.49%	0.51%	1,977	10	F	10
92	Postage and Freight	265	-	265	Plant - Assets	99.49%	0.51%	264	1	F	1
93	Rental / Lease Equipment	911	-	911	Plant - Assets	99.49%	0.51%	906	5	F	5
94	Insurance & Bonds - Premium	6,715	-	6,715	Plant - Assets	99.49%	0.51%	6,681	34	F	34
95	Repair / Maint - Vehicles	3,183	-	3,183	Plant - Assets	99.49%	0.51%	3,167	16	F	16
96	Repair / Maint - Equipment	530	-	530	Plant - Assets	99.49%	0.51%	528	3	F	3
97	Repair / Maint - DP Equipment	2,095	-	2,095	Plant - Assets	99.49%	0.51%	2,085	11	F	11
98	Repair / Maint - Software	10,662	-	10,662	Plant - Assets	99.49%	0.51%	10,608	54	F	54
99	Repair / Maint - Radio Costs	619	-	619	Plant - Assets	99.49%	0.51%	615	3	F	3
100	Printing & Binding	2,120	-	2,120	Plant - Assets	99.49%	0.51%	2,109	11	F	11
101	Advertising - Legal	265	-	265	Plant - Assets	99.49%	0.51%	264	1	F	1
102	Fees / Costs - Cst Alloc Pln	80,844	-	80,844	Plant - Assets	99.49%	0.51%	80,432	411	F	411
103	Fees / Costs - Flt GPS Tracking	1,781	-	1,781	Plant - Assets	99.49%	0.51%	1,772	9	F	9
104	Fees / Costs - Flt Cap Recv	11,129	-	11,129	Plant - Assets	99.49%	0.51%	11,072	57	F	57
105	Fees / Costs - Flt FCLTY AI	306	-	306	Plant - Assets	99.49%	0.51%	305	2	F	2
106	Fees / Costs - Fleet / Admin	1,558	-	1,558	Plant - Assets	99.49%	0.51%	1,550	8	F	8
107	Fees / Costs - New Hires	474	-	474	Plant - Assets	99.49%	0.51%	471	2	F	2
108	Fees / Costs - T.S.	2,803	-	2,803	Plant - Assets	99.49%	0.51%	2,789	14	F	14
109	Office Supplies	2,014	-	2,014	Plant - Assets	99.49%	0.51%	2,004	10	F	10
110	Operating Supplies	1,590	-	1,590	Plant - Assets	99.49%	0.51%	1,582	8	F	8
111	Gas, Oil & Lubricants	5,647	-	5,647	Plant - Assets	99.49%	0.51%	5,618	29	F	29
112	Tools & Small Implements	530	-	530	Plant - Assets	99.49%	0.51%	527	3	F	3
113	Safety Gear & Supplies	53	-	53	Plant - Assets	99.49%	0.51%	53	0	F	0
114	Operating Supplies - Computer Software	636	-	636	Plant - Assets	99.49%	0.51%	633	3	F	3
115	Operating Supplies - Computer Hardware	265	-	265	Plant - Assets	99.49%	0.51%	264	1	F	1
116	Uncapital Equipment Tech	-	-	-	Plant - Assets	99.49%	0.51%	-	-	F	-
117	Books / Publications / Subscriptions	265	-	265	Plant - Assets	99.49%	0.51%	264	1	F	1
118	Dues and Memberships	886	-	886	Plant - Assets	99.49%	0.51%	881	5	F	5
119	Educ-Training & Tuition	4,723	-	4,723	Plant - Assets	99.49%	0.51%	4,699	24	F	24
120	Tuition Reimbursement	1,696	-	1,696	Plant - Assets	99.49%	0.51%	1,687	9	F	9
121	Transfer - Health Self Insurance (5121)	10,334	-	10,334	Plant - Assets	99.49%	0.51%	10,281	53	F	53
122	TOTAL ENGINEERING	\$ 1,437,439	\$ -	\$ 1,437,439			\$ 1,430,122	\$ 7,317		\$ 7,317	
BILLING - DEPT 07098											
123	Salaries & Wages - Regular	\$ 130,380	\$ -	\$ 130,380	Accounts	99.93%	0.07%	\$ 130,289	\$ 91	F	\$ 91
124	Additional Personnel	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
125	Salaries & Wages - Overtime	783	-	783	Accounts	99.93%	0.07%	783	1	F	1
126	Special Pay - Stipends	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
127	FICA Taxes - Matching	9,949	-	9,949	Accounts	99.93%	0.07%	9,942	7	F	7
128	Retirement Contributions	18,962	-	18,962	Accounts	99.93%	0.07%	18,949	13	F	13
129	Retirement Contributions - GASB 68/67	5,305	-	5,305	Accounts	99.93%	0.07%	5,301	4	F	4
130	Life & Health Insurance	48,869	-	48,869	Accounts	99.93%	0.07%	48,835	34	F	34
131	Workers Comp Premiums	195	-	195	Accounts	99.93%	0.07%	195	0	F	0
132	OPEB	1,789	-	1,789	Accounts	99.93%	0.07%	1,787	1	F	1
133	Contracted Services	54,738	-	54,738	Accounts	99.93%	0.07%	54,700	38	F	38
134	Contracted Services - Programming	6,215	-	6,215	Accounts	99.93%	0.07%	6,211	4	F	4
135	Contracted Services - Billing	32,627	-	32,627	Accounts	99.93%	0.07%	32,604	23	F	23
136	Travel & Per Diem	81	-	81	Accounts	99.93%	0.07%	81	0	F	0
137	Travel & Per Diem - Class	16	-	16	Accounts	99.93%	0.07%	16	0	F	0
138	Postage and Freight	120,024	-	120,024	Accounts	99.93%	0.07%	119,940	84	F	84
139	Rental / Lease Equipment	460	-	460	Accounts	99.93%	0.07%	460	0	F	0
140	Repair / Maint - Equipment	32	-	32	Accounts	99.93%	0.07%	32	0	F	0
141	Repair / Maint - Software	14,244	-	14,244	Accounts	99.93%	0.07%	14,234	10	F	10
142	Repair / Maint - Radio Costs	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
143	Printing & Binding	730	-	730	Accounts	99.93%	0.07%	729	1	F	1
144	Fees / Costs - Filing Fees	487	-	487	Accounts	99.93%	0.07%	486	0	F	0
145	Fees / Costs - Cst Alloc Pln	25,078	-	25,078	Accounts	99.93%	0.07%	25,061	18	F	18
146	Fees / Costs - New Hires	490	-	490	Accounts	99.93%	0.07%	489	0	F	0
147	Fees / Costs - T.S. Cap Recv	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
148	Office Supplies	1,200	-	1,200	Accounts	99.93%	0.07%	1,199	1	F	1
149	Operating Supplies	32	-	32	Accounts	99.93%	0.07%	32	0	F	0
150	Operating Supplies - Computer Software	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
151	Operating Supplies - Computer Hardware	324	-	324	Accounts	99.93%	0.07%	324	0	F	0
152	Uncap Equip-Tech	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
153	Books / Publications / Subscriptions	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
154	Educ-Training & Tuition	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
155	Tuition Reimbursement	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
156	Memberships and Dues	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
157	Transfer - Health Self Insurance (5121)	3,406	-	3,406	Accounts	99.93%	0.07%	3,404	2	F	2
158	Miscellaneous Expenses	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
159	TOTAL BILLING	\$ 476,419	\$ -	\$ 476,419			\$ 476,085	\$ 333		\$ 333	
METER READING - DEPT 07100											
160	Salaries & Wages - Regular	\$ 123,542	\$ -	\$ 123,542	Direct - Dom	100.00%	0.00%	\$ 123,542	\$ -	F	\$ -
161	Additional Personnel	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
162	Salaries & Wages - On Call	4,204	-	4,204	Direct - Dom	100.00%	0.00%	4,204	-	F	-
163	Salaries & Wages - Overtime	4,189	-	4,189	Direct - Dom	100.00%	0.00%	4,189	-	F	-
164	Special Pay - Stipends	455	-	455	Direct - Dom	100.00%	0.00%	455	-	F	-
165	FICA Taxes - Matching	9,288	-	9,288	Direct - Dom	100.00%	0.00%	9,288	-	F	-

Table 7-11A

Hernando County
Septage Rate Analysis

Allocation of General Wastewater System Operating Expenses to Septage Service

Line No.		Total Sewer		As Adjusted 2025	Basis	Percent Allocation		General Allocation		Fixed Cost Allocation	
		Allocated Costs 2025	Adjustments			Wastewater	Septage	Wastewater	Septage	Fixed / Variable	Allocation
166	Retirement Contributions	17,660	-	17,660	Direct - Dom	100.00%	0.00%	17,660	-	F	-
167	Retirement Contributions - GASB 68/67	3,753	-	3,753	Direct - Dom	100.00%	0.00%	3,753	-	F	-
168	Life & Health Insurance	36,196	-	36,196	Direct - Dom	100.00%	0.00%	36,196	-	F	-
169	Workers Comp Premiums	2,853	-	2,853	Direct - Dom	100.00%	0.00%	2,853	-	F	-
170	OPEB	1,644	-	1,644	Direct - Dom	100.00%	0.00%	1,644	-	F	-
171	Professional Services	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
172	Contracted Services	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
173	Contracted Services - Uniforms	790	-	790	Direct - Dom	100.00%	0.00%	790	-	F	-
174	Travel & Per Diem	65	-	65	Direct - Dom	100.00%	0.00%	65	-	F	-
175	Communication Services	1,752	-	1,752	Direct - Dom	100.00%	0.00%	1,752	-	F	-
176	Postage and Freight	10	-	10	Direct - Dom	100.00%	0.00%	10	-	F	-
177	Insurance & Bonds - Premium	6,166	-	6,166	Direct - Dom	100.00%	0.00%	6,166	-	F	-
178	Repair / Maint - Vehicles	8,118	-	8,118	Direct - Dom	100.00%	0.00%	8,118	-	F	-
179	Repair / Maint - Equipment	81	-	81	Direct - Dom	100.00%	0.00%	81	-	F	-
180	Repair / Maint - DP Equipment	1,969	-	1,969	Direct - Dom	100.00%	0.00%	1,969	-	F	-
181	Repair / Maint - Software	1,773	-	1,773	Direct - Dom	100.00%	0.00%	1,773	-	F	-
182	Printing & Binding	260	-	260	Direct - Dom	100.00%	0.00%	260	-	F	-
183	Fees / Costs - CST Allo Pln	17,632	-	17,632	Direct - Dom	100.00%	0.00%	17,632	-	F	-
184	Fees / Costs - Flt GPS Tracking	1,401	-	1,401	Direct - Dom	100.00%	0.00%	1,401	-	F	-
185	Fees / Costs - Flt Cap Recv	35,260	-	35,260	Direct - Dom	100.00%	0.00%	35,260	-	F	-
186	Fees / Costs - Flt Flty Al	286	-	286	Direct - Dom	100.00%	0.00%	286	-	F	-
187	Fees / Costs - Fleet / Admin	1,226	-	1,226	Direct - Dom	100.00%	0.00%	1,226	-	F	-
188	Fees / Costs - New Hires	196	-	196	Direct - Dom	100.00%	0.00%	196	-	F	-
189	Fees / Costs - T.S. Cap Recv	827	-	827	Direct - Dom	100.00%	0.00%	827	-	F	-
190	Office Supplies	162	-	162	Direct - Dom	100.00%	0.00%	162	-	F	-
191	Operating Supplies	2,595	-	2,595	Direct - Dom	100.00%	0.00%	2,595	-	F	-
192	Gas, Oil & Lubricants	13,114	-	13,114	Direct - Dom	100.00%	0.00%	13,114	-	F	-
193	Clothing & Uniform Supplies	130	-	130	Direct - Dom	100.00%	0.00%	130	-	F	-
194	Tools & Small Implements	130	-	130	Direct - Dom	100.00%	0.00%	130	-	F	-
195	Safety Gear	162	-	162	Direct - Dom	100.00%	0.00%	162	-	F	-
196	Operating Supplies - Computer Software	97	-	97	Direct - Dom	100.00%	0.00%	97	-	F	-
197	Operating Supplies - Computer Hardware	114	-	114	Direct - Dom	100.00%	0.00%	114	-	F	-
198	Educ-Training & Tuition	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
199	Tuition Reimbursement	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
200	Transfer - Health Self Insurance (5121)	4,379	-	4,379	Direct - Dom	100.00%	0.00%	4,379	-	F	-
201	Miscellaneous Expenses	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
202	TOTAL METER READING	\$ 302,476	\$ -	\$ 302,476				\$ 302,476	\$ -		\$ -
CUSTOMER SERVICE / FINANCE - DEPT 07101											
203	Salaries & Wages - Regular	\$ 189,629	\$ -	\$ 189,629	Accounts	99.93%	0.07%	\$ 189,496	\$ 133	F	\$ 133
204	Additional Personnel	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
205	Salaries & Wages - Overtime	587	-	587	Accounts	99.93%	0.07%	587	0	F	0
206	FICA Taxes - Matching	14,483	-	14,483	Accounts	99.93%	0.07%	14,472	10	F	10
207	Retirement Contributions	28,123	-	28,123	Accounts	99.93%	0.07%	28,103	20	F	20
208	Retirement Contributions - GASB 68/67	5,774	-	5,774	Accounts	99.93%	0.07%	5,770	4	F	4
209	Life & Health Insurance	71,129	-	71,129	Accounts	99.93%	0.07%	71,079	50	F	50
210	Workers Comp Premiums	284	-	284	Accounts	99.93%	0.07%	284	0	F	0
211	Unemployment Compensation	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
212	OPEB	2,383	-	2,383	Accounts	99.93%	0.07%	2,381	2	F	2
213	Contracted Services	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
214	Contracted Services - Programming	4,584	-	4,584	Accounts	99.93%	0.07%	4,581	3	F	3
215	Contracted Services - Dispatch	7,742	-	7,742	Accounts	99.93%	0.07%	7,737	5	F	5
216	Travel & Per Diem	114	-	114	Accounts	99.93%	0.07%	113	0	F	0
217	Travel & Per Diem - Class	32	-	32	Accounts	99.93%	0.07%	32	0	F	0
218	Communication Services	811	-	811	Accounts	99.93%	0.07%	810	1	F	1
219	Postage and Freight	243	-	243	Accounts	99.93%	0.07%	243	0	F	0
220	Rental / Lease Equipment	669	-	669	Accounts	99.93%	0.07%	668	0	F	0
221	Rental / Lease Buildings	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
222	Insurance & Bonds - Premium	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
223	Repair / Maint - Equipment	65	-	65	Accounts	99.93%	0.07%	65	0	F	0
224	Repair / Maint - Software	14,393	-	14,393	Accounts	99.93%	0.07%	14,383	10	F	10
225	Repair / Maint - Radio Costs	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
226	Printing & Binding	843	-	843	Accounts	99.93%	0.07%	843	1	F	1
227	Fees / Costs - Cst Allo Pln	37,153	-	37,153	Accounts	99.93%	0.07%	37,127	26	F	26
228	Fees / Costs - Flt Flty Al	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
229	Fees / Costs - Fleet / Admin	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
230	Fees / Costs - New Hires	392	-	392	Accounts	99.93%	0.07%	392	0	F	0
231	Fees / Costs - T.S. Cap Recv	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
232	Office Supplies	1,460	-	1,460	Accounts	99.93%	0.07%	1,459	1	F	1
233	Operating Supplies	324	-	324	Accounts	99.93%	0.07%	324	0	F	0
234	Gas, Oil & Lubricants	33	-	33	Accounts	99.93%	0.07%	33	0	F	0
235	Janitorial Supplies	162	-	162	Accounts	99.93%	0.07%	162	0	F	0
236	Operating Supplies - Computer Software	65	-	65	Accounts	99.93%	0.07%	65	0	F	0
237	Operating Supplies - Computer Hardware	260	-	260	Accounts	99.93%	0.07%	259	0	F	0
238	Books / Publications / Subscriptions	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
239	Dues and Memberships	65	-	65	Accounts	99.93%	0.07%	65	0	F	0
240	Educ - Training & Tuition	260	-	260	Accounts	99.93%	0.07%	259	0	F	0
241	Tuition Reimbursement	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
242	Transfer - Health Self Insurance (5121)	6,569	-	6,569	Accounts	99.93%	0.07%	6,564	5	F	5
243	Miscellaneous Expenses	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
244	TOTAL CUSTOMER SERVICE - FINANCE	\$ 388,630	\$ -	\$ 388,630				\$ 388,358	\$ 272		\$ 272
WASTEWATER OPERATION - DEPT 07121											
245	Salaries & Wages - Regular	\$ 3,061,731	\$ -	\$ 3,061,731	WW Ops Salaries	94.97%	5.03%	\$ 2,907,848	\$ 153,883	F	\$ 153,883
246	Additional Personnel	166,490	-	166,490	WW Ops Salaries	94.97%	5.03%	158,122	8,368	F	8,368
247	Salaries & Wages - On Call	44,803	-	44,803	WW Ops Salaries	94.97%	5.03%	42,551	2,252	F	2,252
248	Salaries & Wages - Overtime	56,160	-	56,160	WW Ops Salaries	94.97%	5.03%	53,337	2,823	F	2,823
249	Special Pay - Stipends	6,448	-	6,448	WW Ops Salaries	94.97%	5.03%	6,124	324	F	324
250	FICA Taxes - Matching	229,308	-	229,308	WW Ops Salaries	94.97%	5.03%	217,783	11,525	F	11,525
251	Retirement Contributions	468,999	-	468,999	WW Ops Salaries	94.97%	5.03%	445,428	23,572	F	23,572
252	Retirement Contributions - GASB 68/67	83,896	-	83,896	WW Ops Salaries	94.97%	5.03%	79,679	4,217	F	4,217
253	Life & Health Insurance	796,981	-	796,981	WW Ops Salaries	94.97%	5.03%	756,925	40,056	F	40,056
254	Workers Comp Premiums	64,682	-	64,682	WW Ops Salaries	94.97%	5.03%	61,431	3,251	F	3,251
255	Unemployment Compensation	-	-	-	WW Ops Salaries	94.97%	5.03%	-	-	F	-
256	OPEB	34,358	-	34,358	WW Ops Salaries	94.97%	5.03%	32,632	1,727	F	1,727
257	Professional Services	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
258	Contracted Services	624	-	624	Accounts	99.93%	0.07%	624	0	F	0

Table 7-11A

Hernando County
Septage Rate Analysis

Allocation of General Wastewater System Operating Expenses to Septage Service

Line No.		Total Sewer		As Adjusted 2025	Basis	Percent Allocation		General Allocation		Fixed Cost Allocation	
		Allocated Costs 2025	Adjustments			Wastewater	Septage	Wastewater	Septage	Fixed / Variable	Allocation
259	Contracted Services - Uniforms	12,002	-	12,002	WW Ops Salaries	94.97%	5.03%	11,398	603	F	603
260	Contracted Services - Janitorial / Pest	6,775	-	6,775	Accounts	99.93%	0.07%	6,770	5	F	5
261	Contracted Services - Mowing	67,070	-	67,070	Accounts	99.93%	0.07%	67,023	47	F	47
262	Contracted Services - Security	229	-	229	Accounts	99.93%	0.07%	229	0	F	0
263	Contracted Services - Sample / Analysis	39,902	-	39,902	Accounts	99.93%	0.07%	39,874	28	F	28
264	Contracted Services - Sludge Hauling	436,800	-	436,800	All Flow	99.44%	0.56%	434,354	2,446	V	-
265	Travel & Per Diem	3,050	-	3,050	WW Ops Salaries	94.97%	5.03%	2,897	153	F	153
266	Travel & Per Diem - Class	1,034	-	1,034	WW Ops Salaries	94.97%	5.03%	982	52	F	52
267	Communication Services	21,032	-	21,032	Accounts	99.93%	0.07%	21,017	15	F	15
268	Postage and Freight	4,136	-	4,136	Accounts	99.93%	0.07%	4,133	3	F	3
269	Utility Srv - Elec / Wtr / Swr	996,432	-	996,432	Electric	99.68%	0.32%	993,263	3,169	V	-
270	Utility Srv - Trash Removal	15,018	-	15,018	All Flow	99.44%	0.56%	14,934	84	F	84
271	Rental / Lease Equipment	4,569	-	4,569	Accounts	99.93%	0.07%	4,566	3	F	3
272	Insurance & Bonds - Premium	118,375	-	118,375	Assets	99.50%	0.50%	117,786	590	F	590
273	Repair / Maint - Bldg & Grd	51,750	-	51,750	Treat - Assets	98.98%	1.02%	51,222	528	F	528
274	Repair / Maint - Vehicles	103,500	-	103,500	Accounts	99.93%	0.07%	103,428	72	F	72
275	Repair / Maint - Equipment	44,039	-	44,039	Accounts	99.93%	0.07%	44,008	31	F	31
276	Repair / Maint - Fire Hydrant	518	-	518	Direct - Dom	100.00%	0.00%	518	-	F	-
277	Repair / Maint - Software	49,753	-	49,753	Accounts	99.93%	0.07%	49,719	35	F	35
278	Repair / Maint - Radio Costs	33,539	-	33,539	Salaries	96.18%	3.82%	32,258	1,282	F	1,282
279	Printing and Binding	2,482	-	2,482	Accounts	99.93%	0.07%	2,480	2	F	2
280	Advertising - Legal	517	-	517	Accounts	99.93%	0.07%	517	0	F	0
281	Fees / Costs - Permit Appln	10,521	-	10,521	Accounts	99.93%	0.07%	10,514	7	F	7
282	Fees / Costs - Cst Allo Pln	428,979	-	428,979	Accounts	99.93%	0.07%	428,678	300	F	300
283	Fees / Costs - Flt GPS Tracking	25,809	-	25,809	Accounts	99.93%	0.07%	25,791	18	F	18
284	Fees / Costs - Flt Cap Recv	1,015,138	-	1,015,138	Accounts	99.93%	0.07%	1,014,427	711	F	711
285	Fees / Costs - Flt Flcly Al	5,373	-	5,373	Accounts	99.93%	0.07%	5,369	4	F	4
286	Fees / Costs - Fleet / Admin	22,583	-	22,583	Accounts	99.93%	0.07%	22,567	16	F	16
287	Fees / Costs - New Hires	4,622	-	4,622	WW Ops Salaries	94.97%	5.03%	4,390	232	F	232
288	Fees / Costs - T.S. Cap Recv	-	-	-	Direct - Dom	100.00%	0.00%	-	-	F	-
289	Office Supplies	4,912	-	4,912	Accounts	99.93%	0.07%	4,908	3	F	3
290	Operating Supplies	151,662	-	151,662	Accounts	99.93%	0.07%	151,556	106	V	-
291	Gas, Oil & Lubricants	234,506	-	234,506	Accounts	99.93%	0.07%	234,342	164	F	164
292	Clothing & Uniform Apprl	1,448	-	1,448	Accounts	99.93%	0.07%	1,447	1	F	1
293	Tools & Small Implements	41,877	-	41,877	Direct - Dom	100.00%	0.00%	41,877	-	F	-
294	Safety Gear and Supplies	9,306	-	9,306	WW Ops Salaries	94.97%	5.03%	8,838	468	F	468
295	Chemicals & Deodorants	770,711	-	770,711	Flow	99.36%	0.64%	765,787	4,925	V	-
296	Janitorial Supplies	4,136	-	4,136	Accounts	99.93%	0.07%	4,133	3	F	3
297	Operating Supplies - Computer Software	2,068	-	2,068	Accounts	99.93%	0.07%	2,067	1	F	1
298	Operating Supplies - Computer Hardware	1,551	-	1,551	Accounts	99.93%	0.07%	1,550	1	F	1
299	Uncapital Equipment Tech	96,214	-	96,214	Accounts	99.93%	0.07%	96,146	67	F	67
300	Books / Publications / Subscriptions	103	-	103	Accounts	99.93%	0.07%	103	0	F	0
301	Dues & Memberships	2,383	-	2,383	WW Ops Salaries	94.97%	5.03%	2,264	120	F	120
302	Educ - Training & Tuition	10,640	-	10,640	WW Ops Salaries	94.97%	5.03%	10,105	535	F	535
303	Tuition Reimbursement	-	-	-	WW Ops Salaries	94.97%	5.03%	-	-	F	-
304	Transfer - Health Self Insurance (5121)	75,999	-	75,999	WW Ops Salaries	94.97%	5.03%	72,179	3,820	F	3,820
305	Miscellaneous Expenses	-	-	-	Accounts	99.93%	0.07%	-	-	F	-
306	TOTAL WASTEWATER OPERATION	\$ 9,947,539	\$ -	\$ 9,947,539			\$ 9,674,893	\$ 272,647		\$ 262,001	
OTHER EXPENSES											
307	Paying Agent / Trustee Fees	\$ 1,986	\$ -	\$ 1,986	Treat - Assets	98.98%	1.02%	\$ 1,966	\$ 20	F	\$ 20
308	Wastewater R&R Fund Expenses	39,648	-	39,648	Assets	99.50%	0.50%	39,451	197	F	197
309	Wastewater Connection Fee Fund Expenses	51	-	51	Direct - Dom	100.00%	0.00%	51	-	F	-
310	Wastewater Capital Fund Expenses	27,450	-	27,450	Assets	99.50%	0.50%	27,313	137	F	137
311	Budget Reserve for Contingency 0.5%	71,297	-	71,297	OpEx	97.74%	2.26%	69,686	1,611	F	1,611
312	TOTAL OTHER EXPENSES	\$ 140,432	\$ -	\$ 140,432			\$ 138,466	\$ 1,966		\$ 1,966	
313	TOTAL OPERATING EXPENSES	\$ 14,330,598	\$ -	\$ 14,330,598			\$ 14,007,175	\$ 323,423		\$ 312,777	

Current WRF Plant Capacity with Septage Receiving Stations	
Glen WRF Gallons Per Day Capacity	3,000,000
Airport WRF Gallons Per Day Capacity	6,000,000
Combined	9,000,000

Percent Assumed Total Plant Maximum Utilization Factor	90.00%
Amount Available Treatment Capacity - Volume (GPD)	8,100,000
Total Annualized Flow on Available Treatment Cap. (Kgal)	2,956,500
Septage Flow Allocation (Table 7-11B)	0.56%
	16,556

Total Allocated Fixed Costs To Septage Service	\$ 312,777
Fixed Cost Recovery - Cost per 1,000 Gallons of Total Flow	\$ 18.89

Table 7-11B

**Hernando County
Septage Rate Analysis**

Development of Cost Allocation Factors for Septage Service

Line No.		Allocation Reference	Domestic Disposal	Septage Disposal
1	Direct Wastewater - Domestic	Direct - Dom	100.00%	0.00%
2	Direct Wastewater - Septage	Direct - Septage	0.00%	100.00%
3	Salaries and Wages - Total Utility	Salaries	96.18%	3.82%
4	Salaries and Wages - Wastewater Operations	WW Ops Salaries	94.97%	5.03%
5	Operating Expenses	OpEx	97.74%	2.26%
6	Accounts / Billings	Accounts	99.93%	0.07%
7	Fixed Asset Allocator - All Assets	Assets	99.50%	0.50%
8	Fixed Asset Allocator - Plant Assets	Plant - Assets	99.49%	0.51%
9	Fixed Asset Allocator - Treatment Function	Treat - Assets	98.98%	1.02%
10	Total Wastewater Flow (all facilities)	All Flow	99.44%	0.56%
11	Total WW Flow (facilities w/Septage Receiving Stations)	Flow	99.36%	0.64%
12	Electric	Electric	99.68%	0.32%
13	Rate Revenues	Revenue	96.86%	3.14%
14	Blended Revenue and Operating Expenses	Blend	97.19%	2.82%
15	Other Allocation	Alloc 1	50.00%	50.00%

A	Salaries and Wages Allocator	Total Direct			
		Salaries	Allocation	Septage	
	Administration	\$ 122,217	Salaries	\$ 117,546	\$ 4,670
	Fin. Administration	116,176	Accounts	116,095	81
	Engineering	565,792	Assets	562,974	2,818
	Billing	131,163	Accounts	131,072	92
	Meter Reading	132,389	Accounts	132,297	93
	Customer Service/Finance	190,217	Accounts	190,083	133
	Wastewater Operations	3,335,632	WW Ops Salaries	3,167,983	167,649
	Totals	\$ 4,593,586		\$ 4,418,050	\$ 175,536
	Percent of Total	100.00%		96.18%	3.82%

B	Operating Expense Allocator			
	Total Allocated Operating Expenses	\$ 14,330,598	\$ 14,007,175	\$ 323,423
	Percent of Total	100.00%	97.74%	2.26%

C	Accounts Allocator	Total Statistics			
		Allocation	Domestic	Septage	
	Customer Accounts				
	Average Annual Wastewater Accts. - 2024	33,450	Direct - Dom	33,450	-
	Based on Number of Contractors	23	Direct - Septage	-	23
	Total Equivalent Customer Accts.	33,473		33,450	23
	Percent of Total	100.00%		99.93%	0.07%

Table 7-11B

**Hernando County
Septage Rate Analysis**

Development of Cost Allocation Factors for Septage Service

Line No.	Allocation Reference	Domestic Disposal	Septage Disposal	Transmission and Collection	All Other Utility Plant
D	Fixed Assets				
	Totals	Treatment / Disposal	Septage	Transmission and Collection	All Other Utility Plant
Functionalized Fixed Assets	\$ 243,669,577	\$ 119,311,325	\$ -	\$ 119,314,545	\$ 5,043,706
Reclassify Assets to Septage	-	(1,214,214)	1,214,214	-	-
Total System Fixed Assets	\$ 243,669,577	\$ 118,097,111	\$ 1,214,214	\$ 119,314,545	\$ 5,043,706
Percent of Total	100.00%	48.47%	0.50%	48.97%	2.07%
Facility Fixed Asset Costs -without General Plant	\$ 238,625,870	\$ 118,097,111	\$ 1,214,214	\$ 119,314,545	
Percent of Total	100.00%	49.49%	0.51%	50.00%	
Treatment-only (Above Ground) Fixed Assets	\$ 119,311,325	\$ 118,097,111	\$ 1,214,214		
Percent of Total	100.00%	98.98%	1.02%		
E	Wastewater Operations Salaries				
	Totals	Disposal	Septage		
Total WW Operations Salaries	\$ 3,335,632	\$ 3,335,632	\$ -		
Reclassify Assets to Septage	-	(167,638)	167,638		
Total WW Operations Salaries	\$ 3,335,632	\$ 3,167,994	\$ 167,638		
Percent of Total	100.00%	94.97%	5.03%		
F	Wastewater Flow				
	Totals	Disposal	Septage		
FY 2023 Total Wastewater Treated Flows (kgals)	1,589,433	1,589,433	-		
Reclassify Flows to Septage (kgals)	-	(8,901)	8,901		
Total Wastewater Treated Flows	1,589,433	1,580,532	8,901		
Percent of Total	100.00%	99.44%	0.56%		
FY 2023 Total WW Flows -Facilities with Septage	1,392,804	1,392,804	-		
Reclassify Flows to Septage	-	(8,901)	8,901		
Total Wastewater Treated Flows	1,392,804	1,383,903	8,901		
Percent of Total	100.00%	99.36%	0.64%		
G	Electric Costs				
	Totals	Disposal	Septage		
FY 2023 Total Electric Costs - Wastewater Operations	996,432	996,432	-		
Reclassify Costs to Septage	-	(3,172)	3,172		
Total Wastewater Treated Flows	996,432	993,260	3,172		
Percent of Total	100.00%	99.68%	0.32%		
H	Rate Revenues				
	Totals	Disposal	Septage		
FY 2024 Total Wastewater Rate Revenues	\$ 24,350,992	\$ 23,585,516	\$ 765,476		
Percent of Total	100.00%	96.86%	3.14%		
I	Blended Revenue and Operating Expense Allocator				
	Weighting				
Total Rate Revenue	50.00%	\$ 12,175,496	\$ 11,792,758	\$ 382,738	
Total Operating Expenses	50.00%	\$ 7,165,299	7,003,588	161,711	
Blended Revenues and Expenses		\$ 19,340,795	\$ 18,796,346	\$ 544,449	
Percent of Total		100.00%	97.19%	2.82%	

Table 7-11C

Hernando County
Septage Rate Analysis

Development of Wastewater Strength Surcharge Factor

Line No.	Description	Domestic Sewage Concentration (mg/L) [1]	Septage Design Value (mg/L) [1]	Septage (mg/L) to Domestic Sewage (mg/L) (Col. (c) / Col. (b))	Septage Load Returned to Biological Treatment System PPD	Weighted Average Percentage PPD Returned to Treatment System	Weighted Average Strength Surcharge (Col. (d) x Col. (f))	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	BOD	300.00	6,000.00	20.00	540.00	0.42	8.44	
2	TSS	300.00	15,000.00	50.00	675.00	0.53	26.37	
3	TKN	50.00	700.00	14.00	65.00	0.05	0.71	
4	Weighted Average Strength Surcharge							<u>35.52</u>

BOD = Biochemical Oxygen Demand
 mg / L = Milligrams per Liter
 TSS = Total Suspended Solids
 TKN = Total Kjeldahl Nitrogen
 PPD = Pounds per Day

[1] Septage concentrations were determined based on the Preliminary Engineering Report for the Expansion of the Airport Water Reclamation Facility, dated September 23, 2009 and are still considered representative by the County.

Table 7-11D

Hernando County
Septage Rate Analysis

Development of Septage Rate

Line No.		Septage Fee	
		Calculations	Fee Build-up
1	Allocation of General Costs [1]	\$ 18.89	\$ 18.89
	Variable Cost Adjustments for Increased Strength Parameters		
2	Total Variable Costs - Total System Cost less Septage Station [1] [2]	V \$ 2,352,433	
3	Total Treated Wastewater (Kgal)	1,589,433	
4	Unadjusted Cost Per 1,000 Gallons	\$ 1.48	
5	Strength Surcharge Factor [3]	35.52	
6	Adjusted Cost Per 1,000 Gallons	\$ 52.56	\$ 52.56
7	Total Variable Costs - Septage Station Specific (Power)	\$ 3,172	
8	Septage Waste Deliveries (Kgal)	8,901	
9	Unadjusted Cost Per 1,000 Gallons	\$ 0.36	\$ 0.36
10	Total Variable Cost - Adjusted Cost Per 1,000 Gallons		\$ 52.92
	Debt Service Expenditures on Wastewater Treatment Plant Investment		
11	Existing Debt Service Payment Requirements - Fiscal Year ==>	2025 \$ 5,896,707	
12	Allocation Percentage to Wastewater	51.25%	
13	Wastewater System Allocation	\$ 3,022,062	
14	Debt Cost Allocation to Wastewater Treatment Plant Investment	49.49% \$ 1,495,618	
15	Annualized Wastewater Treatment Flow Capacity (Kgal) [4]	3,202,875	
16	Unadjusted Cost Per 1,000 Gallons	\$ 0.47	
17	Strength Surcharge Factor [3]	35.52	
18	Adjusted Cost Per 1,000 Gallons	\$ 16.69	\$ 16.69
	Debt Service Expenditures on Septage Facilities Plant Investment		
19	Debt Cost Allocation to Wastewater Treatment Function	0.51% \$ 15,382	
20	Annualized Septage Receiving Flow Capacity (Kgal) [5]	16,556	
21	Unadjusted Cost Per 1,000 Gallons	\$ 0.93	\$ 0.93
	Total Debt Service Allocation to Septage Service = Cost per 1,000 Gallons		\$ 17.62
22	Allowance for Renewals and Replacements - Percent of Revenues [6]	15.00% <u>15.78</u>	\$ 15.78
23	Total Septage Fee per 1,000 Gallons of Delivered Septage - Calculated		\$ 105.21
24	Total Septage Fee per 1,000 Gallons of Delivered Septage - Proposed		<u>\$ 105.00</u>

Footnotes on following page.

Table 7-11D

**Hernando County
Septage Rate Analysis**

Development of Septage Rate

Footnotes:

- [1] Derived from Table 7-11A.
- [2] Represents total system cost and considered to be a variable process-related cost related to treating domestic-strength wastel less the electric cost directly associated with the septage receiving stations.

- [3] Derived from Table 7-11C.
- [4] Total Available Wastewater Treatment Capacity expressed on Volumetric Basis determined as follows:

Total Wastewater Plant Capacity - All Treatment Facilities	
Glen WRF Gallons Per Day Capacity	3,000,000
Airport WRF Gallons Per Day Capacity	6,000,000
Ridge Manor WWTF	750,000
Total Wastewater Treatment Capacity	<hr/> 9,750,000
Percent Assumed Total Plant Utilization Factor	90.00%
Amount Available Treatment Capacity - Volume (GPD)	8,775,000
Total Available Treatment Capacity - Annual Volume (Kgal)	<hr/> <hr/> 3,202,875

- [5] Estimated total septage flow derived from Table 7-11A.
- [6] Funding percentage based on total system funding relationships for rate revenues and was determined as follows:

Total System Transfers to Renewal and Replacement Fund for FY 2025	\$ 4,163,225
Total System Transfers to Capital Improvement Fund for FY 2025	4,163,225
Total System Deposits	<hr/> \$ 8,326,450
Total Operating Revenues and Income	
Water System Rate Revenue	\$ 22,433,849
Wastewater System Rate Revenue	24,922,578
Other Operating Revenues and Income (includes interest earnings)	2,137,837
Total Revenues Recognized	<hr/> \$ 49,494,264
Funding Deposit as Percent of System Revenue	16.82%
Funding Percentage Recognized	<hr/> <hr/> 15.00%

Table 7-11E

Hernando County
Septage Rate Analysis

Septage Fee Comparison

Line No.		Rate per 1,000 Gallons
Hernando County		
1	Existing Rate	\$ 85.00
2	Proposed Rate	\$ 105.00
Other Utilities		
3	Brevard County	\$ 80.84
4	Charlotte County	80.00
5	Collier County	50.00
6	Manatee County	80.00
7	Pasco County	193.00
8	Pinellas County	40.00
9	Sarasota County	100.00
10	City of Tallahassee [1]	114.00
11	City of Tampa [2]	75.54
12	Other Utility Average	<u>\$ 90.38</u>

[1] Septage receiving station at the City's TP Smith Water Reclamation Facility serves Leon, Gadsden, Liberty, Wakulla, and Jefferson Counties.

[2] In addition to the flat rate per 1,000 gallons of service (\$68.54), the City also charges a \$7.00 per visit charge for the delivery of waste at the Howard R. Curren Advanced Wastewater Treatment Plant which is included in the amount above (assumes this is a single delivery charge).

SECTION 8:

**Payment-in-lieu-of-Franchise
Fee / Property Tax Rate Impact**



Section 8 – Payment-in-lieu-of-Franchise Fee / Property Tax Rate Impact

General

The County is considering the possible implementation of a Payment-in-lieu-of-Franchise Fee (“PILOF”) and a Payment-in-lieu-of-Property Tax (“PILOT,” and collectively with the PILOF payment, the “In-lieu payment”) payment to the County’s General Fund. Currently, there is no In-lieu payment being made by the Utility to the County’s General Fund and the revenue requirements and the proposed rates as discussed earlier in this report did not reflect the implementation of any In-lieu payment. To the extent that either a PILOF or PILOT payment was implemented by the County based on BOCC approval and assuming the pass-through of the corresponding expense increase in revenue requirements due to the implementation of the respective In-lieu payments to maintain the projected revenue margins for capital expenditures and the projected fiscal position as discussed in Section 5 of this report, an incremental rate adjustment would be required.

In-lieu Payment Authorization

The BOCC adopted Ordinance No. 2016-15 on August 9, 2016 (“PILOF Ordinance”), which provided, among other things, for the County to charge a PILOF. The PILOF is defined in the PILOF Ordinance as a rental fee paid charged to a utility for the occupation of the rights-of-way owned by and located in unincorporated Hernando County for the purpose of constructing or maintaining or erecting or installing utility systems. The PILOF Ordinance also provides that the BOCC may adopt by resolution a PILOF percentage rate equal to an amount not to exceed 4.5% of the Utility’s current year’s rate revenues as received from the sale or provision of services in the unincorporated areas of the County to residential, commercial, institutional, and industrial customers. On August 23, 2016, the Board adopted Resolution No. 2016-130 (“PILOF Resolution”), which provided terms and basis for the recovery of the PILOF from water and wastewater utility ratepayers. including:

- The payment of the PILOF has been established by a set formula (i.e., determined as a percentage of water and wastewater rate revenues), which we considered to be customary.
- The payment of the PILOF is considered as an Operating Expense for financial reporting purposes paid from the Utility’s Water and Sewer Maintenance Fund that was established through the adoption of Section 4.04 of the Bond Resolution and accordingly is not considered as a rate of return on the investment made in the System.
- The payment of the PILOF is also recognized in the Bond Resolution that authorized the issuance of the senior lien debt allocable to the System as an Operating Expense.

The PILOF Resolution did not adopt a PILOF percentage rate but adopted that the BOCC may impose a PILOF rate upon the Utility and therefore the PILOF rate is considered to be 0.0% at this time.

The PILOF Resolution also provides that prior to the BOCC’s initial imposition of a PILOF, the Rate Consultant shall review the System’s rates, fees, charges, income, Gross Revenues, Operating Expenses,

Connection Fees, and methods of operation and shall make written recommendations as to the methods by which the System may impose the PILOF without causing a decrease in the System's Net Revenues. The BOCC's implementation of such recommendations shall be a condition precedent to the Board's imposing a PILOF. By virtue of the adoption of the PILOF Ordinance and PILOF Resolution for the imposition of a PILOF, which was initially reviewed by the Utility's Rate Consultant, the BOCC has established the basis and methodology for the determination and application of the PILOF. To the extent that the BOCC were to implement a PILOF at a rate greater than 0.0%, the rates for monthly water and wastewater utility service as presented in Sections 3 and 4 of this report will need to be adjusted to not cause a decrease in the System's Net Revenues.

The BOCC has not formally adopted an ordinance or corresponding resolution implementing the payment of a PILOT to the General Fund. To the extent that the BOCC were to adopt and implement a PILOT and establish a rate greater than 0.0%, the rates for monthly water and wastewater utility service as presented in Sections 3 and 4 of this report would also need to be adjusted to not cause a decrease in the System's Net Revenues.

It should be noted that the Bond Resolution as adopted by the BOCC does provide for the imposition of both a PILOF and PILOT which provides the following:

- A payment-in-lieu-of-franchise fee (referred to in the Bond Resolution as a PILOF) that shall not exceed 6.00% of that portion of Gross Revenues for such Fiscal Year that were derived from the application of the monthly rates for water, sewer, and reclaimed water utility services, and
- A payment-in-lieu-of-taxes (referred to in the Bond Resolution as a PILOT) that shall not exceed 2.50% of that portion of Gross Revenues for such Fiscal Year that were derived from the application of the monthly rates for water, sewer, and reclaimed water utility services.

As can be seen above, the Bond Resolution as adopted by the BOCC does have a provision to transfer In-lieu payments to the County's General Fund. We consider the Bond Resolution as the authoritative basis to issue bonds and that the In-lieu payments cannot exceed the amounts determined in accordance with the methodology delineated in the Bond Resolution. As shown above, the combined total amount of the In-lieu payments shall not exceed 8.50% of that portion of Gross Revenues for such Fiscal Year that would be derived from the application of the monthly rates for water, wastewater, and reclaimed water utility services.

Rate Adjustment for In-lieu Payment Implementation

As previously mentioned, the BOCC has not adopted a PILOF or PILOT rate but is considering the future implementation of the imposition of both the PILOF (i.e., an amount greater than 0.0% rate) and PILOT payment. As discussed in Section 3, the recommended increase in total Utility rate revenue associated with an increase in utility rates is as follows:

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Estimated Percent Annual System Rate Adjustment Recognizing Implementation of In-lieu Payments

	In-lieu Payment Percentage	2025 [1]	2026 [2]	2027 [2]	2028 [2]	2029 [2]
Water System:						
Recommended Rate Revenue Adjustments [3]		7.00%	7.00%	7.00%	3.50%	3.50%
In-lieu Payment and Rate Adjustments at: [4]						
Current PILOF-only Payment Percent	0.0%	7.00%	7.00%	7.00%	3.50%	3.50%
PILOF-only Payment Percent	1.0%	8.08%	7.00%	7.00%	3.50%	3.50%
PILOF-only Payment Percent	2.0%	9.18%	7.00%	7.00%	3.50%	3.50%
PILOF-only Payment Percent	3.0%	10.31%	7.00%	7.00%	3.50%	3.50%
PILOF-only Payment Percent	4.0%	11.46%	7.00%	7.00%	3.50%	3.50%
PILOF-only Payment Percent	4.5%	12.04%	7.00%	7.00%	3.50%	3.50%
Additional In-lieu Payment and Rate Adjustments at: [5]						
PILOF-only Payment Percent	6.0%	13.83%	7.00%	7.00%	3.50%	3.50%
PILOF and PILOT Payment Percent	8.5%	16.94%	7.00%	7.00%	3.50%	3.50%
Wastewater System:						
Recommended Rate Revenue Adjustments [3]		3.50%	3.50%	3.50%	3.50%	3.50%
With PILOFF Rate Adjustments at: [4]						
Current PILOF-only Payment Percent	0.0%	3.50%	3.50%	3.50%	3.50%	3.50%
PILOF-only Payment Percent	1.0%	4.55%	3.50%	3.50%	3.50%	3.50%
PILOF-only Payment Percent	2.0%	5.61%	3.50%	3.50%	3.50%	3.50%
PILOF-only Payment Percent	3.0%	6.70%	3.50%	3.50%	3.50%	3.50%
PILOF-only Payment Percent	4.0%	7.82%	3.50%	3.50%	3.50%	3.50%
PILOF-only Payment Percent	4.5%	8.37%	3.50%	3.50%	3.50%	3.50%
Additional In-lieu Payment and Rate Adjustments at: [5]						
PILOF-only Payment Percent	6.0%	10.10%	3.50%	3.50%	3.50%	3.50%
PILOF and PILOT Payment Percent	8.5%	13.12%	3.50%	3.50%	3.50%	3.50%

Table footnotes on following page.

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Table footnotes:

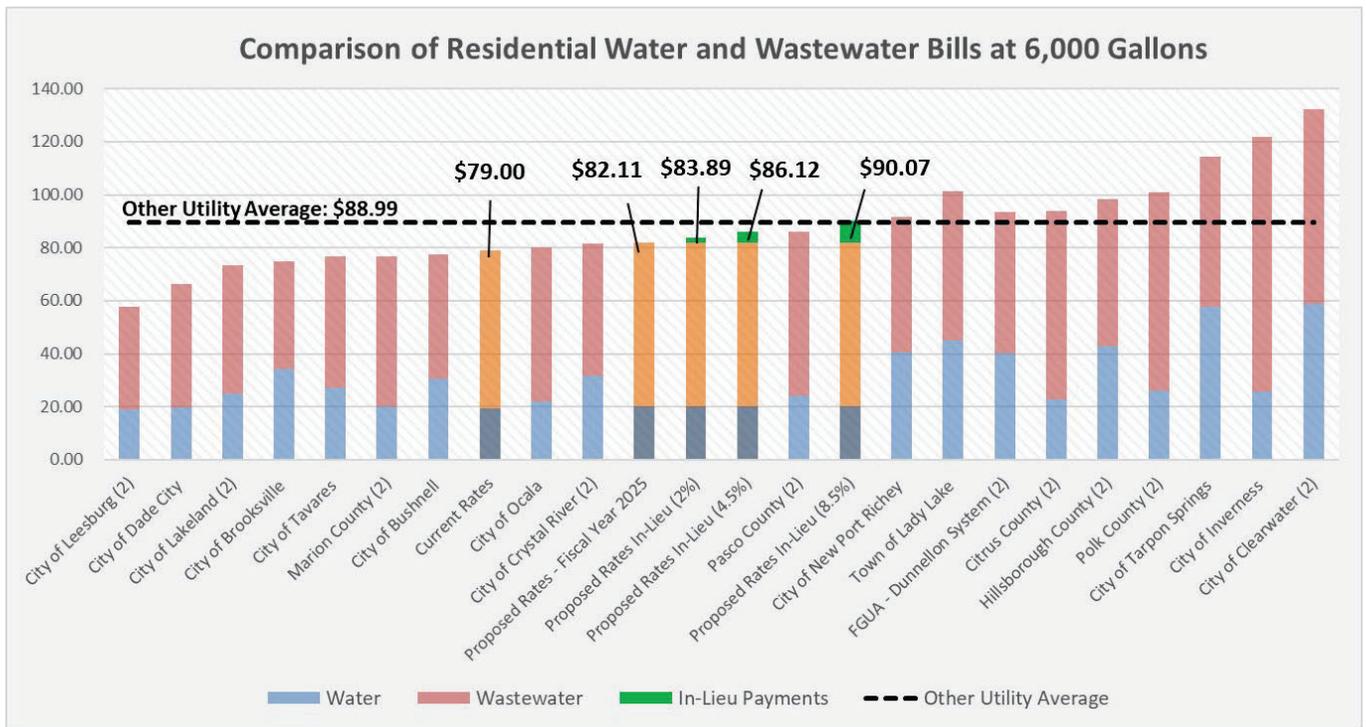
- [1] Assumes In-lieu payment fee increase initiated by the BOCC effective October 1, 2024, and remains unchanged for remainder of Forecast Period (no phasing of the In-lieu payment transfer percentage).
 - [2] Since the rate adjustment associated with the PILOFF is in effect beginning Fiscal Year 2024, the fee would be incorporated in the rate revenues and therefore no additional fee adjustment for the PILOFF is required (**Note:** if the BOCC were to adjust the PILOF rate percentage, then there would need to be a corresponding adjustment in the fiscal year of such PILOF percentage rate change).
 - [3] Amounts shown do not include any adjustment associated with the implementation of a PILOF since the BOCC has not formally adopted a PILOF rate as of the date of this report; any PILOF rate adjustment is assumed to result in an incremental increase in rates for utility service.
 - [4] Range in PILOF percent rates are for comparison only and are based on the PILOFF ordinance; the amount to be charged (ranging from 0.0% to 4.5%, which is the maximum percentage rate pursuant to the PILOFF Ordinance) is a BOCC policy decision and is a revenue requirement in addition to the other costs and funding requirements to provide service.
 - [5] The additional In-lieu payment percent rates are shown to illustrate that if the BOCC made a policy decision to i) adjust the PILOFF Ordinance to increase the PILOF percent; and ii) fully adopt a PILOT both equal to the maximum percentages as contained in the Bond Resolution (i.e., 6.0% for the PILOF and 2.5% for the PILOT), which would require the modification / adoption to the existing PILOF Ordinance and PILOFF Resolution.
-

As can be seen above, the implementation of the In-lieu payments will increase the revenue requirements that need to be recovered from rates and will directly affect the total amount of the utility bill to the customer. The implementation of an In-lieu payment is a policy decision of the BOCC and, as previously mentioned, the PILOF cannot exceed 4.5% pursuant to the PILOF Ordinance but the BOCC could modify the In-lieu payment ordinances and resolutions to increase the PILOF to 6.0% and institute a PILOT equal to 2.5% of that portion of Gross Revenues for such Fiscal Year that were derived from the application of the monthly rates for water, wastewater, and reclaimed water utility services.

To provide further information regarding the implementation of the In-lieu payments, a rate comparison showing the comparability of the adjusted County rates at certain In-lieu payments levels was prepared. The comparison is shown below on Figure 8-1 and highlights the increased bills associated with the In-lieu payments application. As can be seen below, even at the maximum In-lieu payment percent (PILOF equal to 6.0% and a PILOT equal to 2.5%), the proposed bills for the County remain competitive with the region. However, the In-lieu payments do reduce the availability of future like-kind rate adjustments that could be available to fund the financing of additional capital expenditures or for other System uses.

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Figure 8-1: Comparison of Residential Water and Wastewater Bills at 6,000 Gallons



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