

		January	February	March	April	May	June	July	August	September (as of 9/12)	Total as of 9/12	September (after 9/12)	October (anticipated)	November (anticipated)	December (anticipated)	Anticipated 9/12-12/31	Total 2024
Beginning Balance		\$ 35,828.33	\$ 32,317.24	\$ 40,638.86	\$ (28,117.35)	\$ (63,377.23)	\$ (52,947.47)	\$ (66,468.01)	\$ (136,704.70)	\$ (114,158.20)	\$ -	\$ (118,682.65)	\$ (132,555.74)	\$ (151,434.51)	\$ (171,478.43)	\$ -	\$ (190,357.23)
Account Code	Account Name																
5201-429-0000	Other-State Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-440-0000	Grants or Aid	\$ -	\$ -	\$ -	\$ 5,953.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,953.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,953.22
5201-541-0000	Consumer Rent	\$ 36,866.09	\$ 33,380.83	\$ 38,686.43	\$ 34,123.02	\$ 35,432.30	\$ 37,879.69	\$ 39,368.23	\$ 39,282.57	\$ 3,260.99	\$ 298,280.15	\$ 33,616.41	\$ 36,119.86	\$ 34,954.71	\$ 36,119.86	\$ 140,810.84	\$ 439,090.99
5201-542-0000	Tap Fees	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
5201-543-0000	Bulk Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-549-0000	Other - Utilities	\$ -	\$ -	\$ 3,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822.00
5201-590-0000	Other - Charges for Services (Woodstock Sewer)	\$ 1,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,904.00
5201-892-0000	Other - Miscellaneous Non-Operating	\$ -	\$ -	\$ -	\$ 392.47	\$ -	\$ -	\$ -	\$ 1,470.00	\$ -	\$ 1,862.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862.47
5201-923-0000	OWDA Loans Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-924-0000	OPWC Loans Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-925-0000	Other Loans Issued	\$ -	\$ -	\$ -	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300.00
5201-961-0000	Sale of Fixed Assets	\$ -	\$ -	\$ 102.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.00
5201-999-0000	Other-Other Financing Sources	\$ 5,953.22	\$ -	\$ -	\$ (5,953.22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 44,723.31	\$ 33,380.83	\$ 42,610.43	\$ 150,847.49	\$ 39,432.30	\$ 37,879.69	\$ 39,368.23	\$ 40,752.57	\$ 3,260.99	\$ 432,255.84	\$ 33,616.41	\$ 36,119.86	\$ 34,954.71	\$ 36,119.86	\$ 140,810.84	\$ 573,066.68
5201-541-131-0000	D Salaries - Administrator	\$ -	\$ -	\$ -	\$ -	\$ 671.53	\$ 1,252.15	\$ 1,014.75	\$ 880.45	\$ 550.90	\$ 4,369.78	\$ -	\$ 477.36	\$ 477.36	\$ 477.36	\$ 1,432.08	\$ 5,801.86
5201-541-132-0000	D Salaries - Administrator's Staff	\$ 6,663.88	\$ 6,753.37	\$ 11,509.55	\$ 17,349.33	\$ 7,110.92	\$ 6,710.63	\$ 6,187.04	\$ 5,861.58	\$ 3,952.51	\$ 72,098.81	\$ 4,565.78	\$ 8,518.29	\$ 8,518.29	\$ 8,518.29	\$ 30,120.65	\$ 102,219.46
5201-541-211-0000	D Ohio Public Employees Retirement System	\$ 1,073.07	\$ 996.02	\$ -	\$ 502.79	\$ 1,138.02	\$ 1,103.11	\$ 1,074.18	\$ 954.75	\$ 931.74	\$ 7,773.68	\$ -	\$ 855.24	\$ 855.24	\$ 855.24	\$ 2,565.72	\$ 10,339.40
5201-541-213-0000	D Medicare	\$ 245.94	\$ 245.94	\$ -	\$ 1,288.96	\$ 112.74	\$ 113.18	\$ 115.74	\$ 101.57	\$ 147.59	\$ 2,371.66	\$ 130.72	\$ 278.01	\$ 278.01	\$ 278.01	\$ 964.75	\$ 3,336.41
5201-541-221-0000	Medical Hospitalization	\$ -	\$ -	\$ -	\$ 2,057.95	\$ 4,105.90	\$ -	\$ 4,105.90	\$ 2,052.95	\$ -	\$ 12,322.70	\$ 1,540.34	\$ 1,540.34	\$ 1,540.34	\$ 1,540.34	\$ 6,161.36	\$ 18,484.06
5201-541-222-0000	Life Insurance	\$ -	\$ -	\$ -	\$ 79.80	\$ -	\$ 39.90	\$ 39.90	\$ 79.80	\$ -	\$ 239.40	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 119.72	\$ 359.12
5201-541-223-0000	Dental Insurance	\$ -	\$ -	\$ -	\$ 86.86	\$ -	\$ 86.86	\$ 86.86	\$ 86.86	\$ -	\$ 347.44	\$ 43.43	\$ 43.43	\$ 43.43	\$ 43.43	\$ 173.72	\$ 521.16
5201-541-225-0000	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-270-0000	Uniforms & Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
5201-541-300-5201	Contractual Services (Sludge Removal)	\$ -	\$ -	\$ 14,024.13	\$ 2,574.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,598.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,598.68
5201-541-311-0000	Electricity	\$ -	\$ -	\$ 7,238.45	\$ 3,492.88	\$ 4,278.78	\$ 3,599.38	\$ 3,222.35	\$ 3,171.19	\$ -	\$ 25,003.03	\$ 3,125.38	\$ 3,125.38	\$ 3,125.38	\$ 3,125.38	\$ 12,501.52	\$ 37,504.55
5201-541-312-0000	Water & Sewage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-313-0000	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-322-0000	Postage	\$ -	\$ -	\$ -	\$ -	\$ 719.50	\$ 205.20	\$ 185.50	\$ 140.00	\$ -	\$ 1,250.20	\$ 156.28	\$ 156.28	\$ 156.28	\$ 156.28	\$ 625.12	\$ 1,875.32
5201-541-324-0000	Printing & Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-330-0000	Rents & Leases	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
5201-541-340-0000	Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 8,120.00	\$ 740.42	\$ 1,955.42	\$ 675.00	\$ 14,290.84	\$ 1,026.98	\$ 1,701.98	\$ 1,701.98	\$ 1,701.98	\$ 6,132.92	\$ 20,423.76
5201-541-348-0000	Training Services	\$ -	\$ -	\$ -	\$ -	\$ 127.50	\$ -	\$ -	\$ -	\$ -	\$ 127.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.50
5201-541-349-0000	Other - Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-350-0000	Insurance & Bonding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-391-0000	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-392-0000	Buildings & Other Structures	\$ -	\$ -	\$ -	\$ 5,320.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,320.04
5201-541-393-0000	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-394-0000	Machinery, Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-398-0000	Garbage & Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-399-0000	Other - Other Contractual Services	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 462.10	\$ 1,317.80	\$ 1,115.60	\$ 2,255.35	\$ 1,394.83	\$ 11,545.68	\$ -	\$ 1,268.86	\$ 1,268.86	\$ 1,268.86	\$ 3,806.58	\$ 15,352.26
5201-541-410-0000	Office Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-420-0000	Operating Supplies & Materials	\$ 8,843.00	\$ 6,160.12	\$ 681.82	\$ 8,441.73	\$ 1,099.51	\$ 7,182.20	\$ 8,991.49	\$ 666.15	\$ 132.87	\$ 42,198.89	\$ 5,125.38	\$ 5,258.25	\$ 5,258.25	\$ 5,258.28	\$ 20,900.16	\$ 63,099.05
5201-541-430-0000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-431-0000	Repairs & Maintenance of Buildings & Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-432-0000	Repairs & Maintenance of Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-433-0000	Repairs & Maintenance of Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-440-0000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ 718.76	\$ 969.34	\$ -	\$ -	\$ -	\$ -	\$ 1,688.10	\$ 211.01	\$ 211.01	\$ 211.01	\$ 211.01	\$ 844.04	\$ 2,532.14
5201-541-490-0000	Other - Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-500-0000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-600-0000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-541-690-0000	Other - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-542-132-0000	D Salaries - Administrator's Staff	\$ 1,083.83	\$ 292.29	\$ 768.89	\$ 776.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,921.42	\$ 365.18	\$ 365.18	\$ 365.18	\$ 365.18	\$ 1,460.72	\$ 4,382.14
5201-543-311-0000	Electricity	\$ 6,496.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,496.33
5201-549-211-0000	Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-549-300-0000	Contract Service (incl membrane cleaning & valves / actuators)	\$ 17,158.53	\$ 10,611.47	\$ (20,456.39)	\$ 3,174.64	\$ 2,238.45	\$ -	\$ -	\$ -	\$ -	\$ 12,726.70	\$ 1,590.84	\$ 1,590.84	\$ 1,590.84	\$ 1,590.84	\$ 6,363.36	\$ 19,090.06
5201-800-550-0000	Motor Vehicles	\$ -	\$ -	\$ -	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300.00
5201-850-710-0000	Principal	\$ 6,669.82	\$ -	\$ 86,465.81	\$ 24,917.67	\$ 2,663.17	\$ 21,669.82	\$ 72,412.73	\$ -	\$ -	\$ 214,799.02	\$ 26,849.88	\$ 26,849.88	\$ 26,849.88	\$ 26,849.88	\$ 107,399.52	\$ 322,198.54
5201-850-720-0000	Interest	\$ -	\$ -	\$ 11,134.38	\$ -	\$ 505.08	\$ -	\$ 10,187.46	\$ -	\$ -	\$ 21,826.92	\$ 2,728.37	\$ 2,728.37	\$ 2,728.37	\$ 2,728.37	\$ 10,913.48	\$ 32,740.40
Total Expenses		\$ 48,234.40	\$ 25,059.21	\$ 111,366.64	\$ 186,107.37	\$ 29,002.54	\$ 51,400.23	\$ 109,604.92	\$ 18,206.07	\$ 7,785.44	\$ 586,766.82	\$ 47,489.50	\$ 54,998.63	\$ 54,998.63	\$ 54,998.66	\$ 212,485.42	\$ 799,252.24
Ending Balance		\$ 32,317.24	\$ 40,638.86	\$ (28,117.35)	\$ (63,377.23)	\$ (52,947.47)	\$ (66,468.01)	\$ (136,704.70)	\$ (114,158.20)	\$ (118,682.65)	\$ -	\$ (132,555.74)	\$ (151,434.51)	\$ (171,478.43)	\$ (190,357.23)	\$ -	\$ -

The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers. Page 4 of 6

This chart is the 2024 Ledger Worksheet by Month, it shows Monthly Revenue - Expenditure for North Lewisburg Wastewater System Fund

This chart does not show the revenues received from Woodstock from Feb. thru Aug., nor does it project any revenues from Sept. thru Dec., they did receive revenues from Woodstock, the checks Woodstock sent to North Lewisburg for payment were shown clearing our bank account prior to Sept., it is unclear why it was left out of the accounting of sewer revenues or where it was or if it was accounted for in their revenues and why it was not projected from Sept. thru Dec.

Capital Outlay / AMP Items

	2024 Proposed Expenditure	2025 Proposed Expenditure	Expensed Account	2026 Proposed Expenditure	Expensed Account	2027 Proposed Expenditure	Expensed Account	2028 Proposed Expenditure	Expensed Account	2029 Proposed Expenditure	Expensed Account
Membrane Acid Cleaning	\$ 2,000.00	\$ 2,000.00	5201-541-399-0000	\$ 2,000.00	5201-541-399-0000	\$ 2,200.00	5201-541-399-0000	\$ 2,200.00	5201-541-399-0000	\$ 2,000.00	5201-541-399-0000
Membrane Chlorine Cleaning	\$ 2,000.00	\$ 2,000.00	5201-541-399-0000	\$ 2,000.00	5201-541-399-0000	\$ 2,200.00	5201-541-399-0000	\$ 2,200.00	5201-541-399-0000	\$ 2,000.00	5201-541-399-0000
Wastewater Bridge (Grant Funded - Revenue 5201-440-0000 / Expense 5201-541-690-0000)	\$ 325,000.00		5201-541-690-0000								
Office Window Air	\$ 750.00		5201-541-420-0000								
Front Room Air Conditioner Friedrich	\$ 2,500.00		5201-541-420-0000								
Valves/Actuators	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
Dell Computer				\$ 2,500.00							
2026 WWTP Improvements (Loan Funded in 2025 - Revenue 5201-999-0000 / Expense in 2026 - 5201-541-500-0000)				\$ 858,500.00			5201-541-500-0000				
New Headworks Building											
Influent Pump Station											
Membrane Replacement #1 / Membrane Rehab #2											
Grit Classifier Blower / Headworks Blower											
Grit Classifier / MBT Blower											
MBT Blower											
MBR #1 Blower											
MBR #2 Blower											
Permeate Pump MBR #1											
Permeate Standby Pump MBR #1 / #2											
Permeate Pump MBR #2											
Aerobic Digester Blower #1											
Aerobic Digester Blower #2											
Convert Existing Tank to Equalization Tank Equalization Tank											
Scada Upgrade								\$ 1,336,000.00			5201-541-500-0000
2028 WWTP Improvements (Loan Funded in 2027 - Revenue 5201-999-0000 / Expense in 2028 - 5201-541-500-0000)											
Convert Existing Tank to Equalization Tank Equalization Tank											
Belt Press Belt-Orr Tech/Possible replace with screw press											
Dewatering System New											
Ultra Violet Treatment System											
Anoxic Tank (Swing Basin) Blower								\$ 12,500.00			5201-541-420-0000
Polymer Pump								\$ 1,000.00			5201-541-420-0000
Anoxic Tank (Swing Basin) Mixer								\$ 15,000.00			5201-541-420-0000
RAS Pump #1								\$ 30,000.00			5201-541-420-0000
Sludge Conveyor								\$ 5,000.00			5201-541-420-0000
Effluent Composite Sampler								\$ 7,500.00			5201-541-420-0000
Effluent Flow Meter								\$ 2,500.00			5201-541-420-0000
Grit Classifier Blower / Headworks Blower										\$ 5,000.00	5201-541-399-0000
Grit Classifier / MBT Blower										\$ 5,000.00	5201-541-399-0000
MBT Blower										\$ 5,000.00	5201-541-399-0000
MBR #1 Blower										\$ 25,000.00	5201-541-399-0000
Permeate Pump MBR #1										\$ 12,500.00	5201-541-399-0000
Permeate Standby Pump MBR #1 / #2										\$ 12,500.00	5201-541-399-0000
Permeate Pump MBR #2										\$ 12,500.00	5201-541-399-0000
Aerobic Digester Blower #1										\$ 15,000.00	5201-541-399-0000
RAS Pump #2										\$ 30,000.00	5201-541-399-0000
Future Pond Maintenance Estimated										\$ 150,000.00	5201-541-399-0000
Pick Up Truck								\$ 25,000.00			5201-800-550-0000
Pump Safe Broadcast Module Baker & Assoc										\$ 75,000.00	5201-541-399-0000
Chemical Feed flow meter										\$ 7,500.00	5201-541-399-0000
Influent Composite Sampler										\$ 2,500.00	5201-541-399-0000
	\$ -	\$ -		\$ -		\$ -		\$ 1,409,500.00		\$ 382,500.00	

The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers.

This is the Asset Management Plan Worksheet

This chart shows proposed asset expenditures for North Lewisburg wastewater system, there is no explanation for these expenditures, it does appear based on the dark green background versus the light green background,(it is printed in black/grayscale so it shows a lighter gray and darker gray background) the only proposed expenditure not attributed to the WWTP is the pick up truck.

Most if not all of the proposed expenditures are preliminary estimates and subject to change.

Debt Service

	2024 Appropriation	2024 YTD Expenditures	2024 Revised Expenditures	2025 Proposed Expenditures	2026 Proposed Expenditures	2027 Proposed Expenditures	2028 Proposed Expenditures	2029 Proposed Expenditures
4527 OWDA North Lewisburg WWTP Expansion - \$2,551,833.44 @ 2.650% for 20 years (1/1/2029) - Principal	\$ 145,784.93		\$ 145,784.93	\$ 149,673.82	\$ 153,666.47	\$ 157,765.59	\$ 161,974.08	\$ -
4527 OWDA North Lewisburg WWTP Expansion - \$2,551,833.44 @ 2.650% for 20 years (1/1/2029) - Interest	\$ 19,415.45		\$ 19,415.45	\$ 15,526.56	\$ 11,533.91	\$ 7,434.79	\$ 3,226.30	\$ -
4527 Total Payment	\$ 165,200.38		\$ 165,200.38	\$ 165,200.38	\$ 165,200.38	\$ 165,200.38	\$ 165,200.38	\$ -
CK17T OPWC 2016 WWTP Improvements - \$400,189.35 @ 0% for 30 years (1/1/2047) - Principal	\$ 13,339.64		\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64
CK17T OPWC 2016 WWTP Improvements - \$400,189.35 @ 0% for 30 years (1/1/2047) - Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CK17T Total Payment	\$ 13,339.64		\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64	\$ 13,339.64
CK21H OPWC Wastewater System Improvements - \$600,000 @ 0% for 20 years (1/1/2029) - Principal	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
CK17T OPWC 2016 WWTP Improvements - \$400,189.35 @ 0% for 20 years (1/1/2029) - Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CK21H Total Payment	\$ 30,000.00		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
001-0886502-300 Huntington Government Lease Purchase - \$19,009.50 @ 5.96% (5/20/2025) - Principal	\$ 5,643.76		\$ 5,643.76	\$ 5,981.11	\$ -	\$ -	\$ -	\$ -
001-0886502-300 Huntington Government Lease Purchase - \$19,009.50 @ 5.96% (5/20/2025) - Interest	\$ 692.74		\$ 692.74	\$ 356.39	\$ -	\$ -	\$ -	\$ -
Lease Total Payment	\$ 6,336.50		\$ 6,336.50	\$ 6,337.50	\$ -	\$ -	\$ -	\$ -
3362617 Kansas St Bank Sewer Vac Truck Purchase - \$110,300 @ 6.49% for 4 years (3/12/2028) - Principal	\$ 24,917.67		\$ 24,917.67	\$ 19,376.36	\$ 20,633.88	\$ 21,973.02	\$ 23,399.07	\$ -
3362617 Kansas St Bank Sewer Vac Truck Purchase - \$110,300 @ 6.49% for 4 years (3/12/2028) - Interest	\$ -		\$ -	\$ 5,541.31	\$ 4,283.79	\$ 2,944.65	\$ 1,518.60	\$ -
Vac Truck Total Payment	\$ 24,917.67		\$ 24,917.67	\$ 24,917.67	\$ 24,917.67	\$ 24,917.67	\$ 24,917.67	\$ -
Kansas St Bank Backhoe - Principal	\$ 4,682.60		\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60
Kansas St Bank Backhoe - Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe Total Payment	\$ 4,682.60		\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60	\$ 4,682.60
Proposed 2026 WWTP Improvements OEPA - \$978,500 @ 0% for 20 years (1/1/2047) - Principal	\$ -		\$ -	\$ -	\$ -	\$ 48,925.00	\$ 48,925.00	\$ 48,925.00
Proposed 2026 WWTP Improvements OEPA - \$978,500 @ 0% for 20 years (1/1/2047) - Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed 2026 Total Payment	\$ -		\$ -	\$ -	\$ -	\$ 48,925.00	\$ 48,925.00	\$ 48,925.00
Proposed 2028 WWTP Improvements OEPA - \$1,336,000 @ 0% for 20 years (1/1/2049) - Principal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,800.00
Proposed 2028 WWTP Improvements OEPA - \$1,336,000 @ 0% for 20 years (1/1/2049) - Interest	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed 2028 Total Payment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,800.00
	\$ 244,476.79		\$ 244,476.79	\$ 244,477.79	\$ 238,140.29	\$ 287,065.29	\$ 287,065.29	\$ 133,747.24
Wastewater Treatment Plant Debt Service - Principal	\$ 159,124.57		\$ 159,124.57	\$ 163,013.46	\$ 167,006.11	\$ 220,030.23	\$ 224,238.72	\$ 129,064.64
Wastewater Treatment Plant Debt Service - Interest	\$ 19,415.45		\$ 19,415.45	\$ 15,526.56	\$ 11,533.91	\$ 7,434.79	\$ 3,226.30	\$ -
Total Wastewater Treatment Plant Debt Service	\$ 178,540.02		\$ 178,540.02	\$ 178,540.02	\$ 178,540.02	\$ 227,465.02	\$ 227,465.02	\$ 129,064.64
Wastewater Collection System Debt Service - Principal	\$ 65,244.03		\$ 65,244.03	\$ 60,040.07	\$ 55,316.48	\$ 56,655.62	\$ 58,081.67	\$ 4,682.60
Wastewater Collection System Debt Service - Interest	\$ 692.74		\$ 692.74	\$ 5,897.70	\$ 4,283.79	\$ 2,944.65	\$ 1,518.60	\$ -
Total Wastewater Collection System Debt Service	\$ 65,936.77		\$ 65,936.77	\$ 65,937.77	\$ 59,600.27	\$ 59,600.27	\$ 59,600.27	\$ 4,682.60

The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers. Page 5 of 6

This chart is the Debt Service Worksheet

The chart provides the 2024 debt service or annual loan payments required from North Lewisburg for their wastewater system, (collection system maintenance and operations and WWTP (wastewater treatment plant) maintenance and operations).

The chart projects those out to 2029 utilizing information provided in the Asset Management Plan Worksheet.

It was highlighted in dark green and a lighter green to break out debt service pertaining to either WWTP loans or WW collection system loans.

It is printed in black/grayscale so it shows a lighter gray and darker gray background, the darker gray with white lettering is WW collection system debt, the lighter gray with black lettering is WWTP debt.

4527 OWDA North Lewisburg WWTP Expansion - \$2,551,833.44, Project documents state it was NEW/Expansion for WWTP completed in 2006 or 2007, Useful Life was certified for 20 Years.This replaced the the WWTP built in 1993.

It also expanded capacity at WWTP from 170,000 Gallon per day to 432,000 GD.

CK17T OPWC 2016 WWTP Improvements - \$400,189.35, Project documents state 64% of project was Repair / Replacement, 36% New / Expansion.

It had a Useful Life Certification of 30 years.

CK21H OPWC Wastewater System improvements - \$600,000, Project documents state approximately 1/2 of this was for 760 Water Meters unclear as to remainder of expenditures attributed to WW collection system.

The loan from OWDA 4527 along with this loan funded the 2006 or 2007 WWTP project.

The 2026 and 2028 proposed loans state they are for improvements to the WWTP, these are very significant expenditures.

The 2013 North Lewisburg Facility Management Plan prepared by Stantec, an engineering firm, stated "since the plant was only constructed 6 years ago it is not anticipated that any major improvements will be required other than routine maintenance on the facility."

The Facility Management Plan states it "summarizes the Village's intent and plans for the next 20 years".

Customer Data

	2025	2026	2027	2028	2029
Customer Change	0%	0%	0%	0%	0%
Rate Increase	34.0%	34.0%	3.0%	3.0%	3.0%

North Lewisburg Sewer (Average customer = < 3,000 gallons / month)

2024 Customer Count	Usage Range	2024 Consumer		2025			2026			2027			2028			2029		
		Rate	Rents	Proposed Rate	2025 Proposed Customer Count	2025 Consumer Rents	Proposed Rate	2026 Proposed Customer Count	2026 Consumer Rents	2027 Proposed Rate	2027 Proposed Customer Count	2027 Consumer Rents	2028 Proposed Rate	2028 Proposed Customer Count	2028 Consumer Rents	2029 Proposed Rate	2029 Proposed Customer Count	2029 Consumer Rents
736	0-3000	\$ 37.70	\$ 332,966.40	\$ 50.52	736	\$ 446,174.98	\$ 67.69	736	\$ 597,874.47	\$ 69.72	736	\$ 615,810.70	\$ 71.82	736	\$ 634,285.02	\$ 73.97	736	\$ 653,313.57
34	4000	\$ 50.27	\$ 20,510.16	\$ 67.36	34	\$ 27,483.61	\$ 90.26	34	\$ 36,828.04	\$ 92.97	34	\$ 37,932.88	\$ 95.76	34	\$ 39,070.87	\$ 98.63	34	\$ 40,243.00
16	5000	\$ 62.84	\$ 12,065.28	\$ 84.21	16	\$ 16,167.48	\$ 112.84	16	\$ 21,664.42	\$ 116.22	16	\$ 22,314.35	\$ 119.71	16	\$ 22,983.78	\$ 123.30	16	\$ 23,673.29
9	6000	\$ 75.41	\$ 8,144.28	\$ 101.05	9	\$ 10,913.34	\$ 135.41	9	\$ 14,623.87	\$ 139.47	9	\$ 15,062.59	\$ 143.65	9	\$ 15,514.46	\$ 147.96	9	\$ 15,979.90
6	7000	\$ 87.98	\$ 6,334.56	\$ 117.89	6	\$ 8,488.31	\$ 157.98	6	\$ 11,374.34	\$ 162.72	6	\$ 11,715.57	\$ 167.60	6	\$ 12,067.03	\$ 172.63	6	\$ 12,429.04
1	8000	\$ 100.55	\$ 1,206.60	\$ 134.74	1	\$ 1,616.84	\$ 180.55	1	\$ 2,166.57	\$ 185.96	1	\$ 2,231.57	\$ 191.54	1	\$ 2,298.52	\$ 197.29	1	\$ 2,367.47
3	9000	\$ 113.12	\$ 4,072.32	\$ 151.58	3	\$ 5,456.91	\$ 203.12	3	\$ 7,312.26	\$ 209.21	3	\$ 7,531.63	\$ 215.49	3	\$ 7,757.57	\$ 221.95	3	\$ 7,990.30
1	10000	\$ 125.69	\$ 1,508.28	\$ 168.42	1	\$ 2,021.10	\$ 225.69	1	\$ 2,708.27	\$ 232.46	1	\$ 2,789.52	\$ 239.43	1	\$ 2,873.20	\$ 246.62	1	\$ 2,959.40
1	11000	\$ 138.26	\$ 1,659.12	\$ 185.27	1	\$ 2,223.22	\$ 248.26	1	\$ 2,979.12	\$ 255.71	1	\$ 3,068.49	\$ 263.38	1	\$ 3,160.54	\$ 271.28	1	\$ 3,255.36
1	12000	\$ 150.83	\$ 1,809.96	\$ 202.11	1	\$ 2,425.35	\$ 270.83	1	\$ 3,249.96	\$ 278.96	1	\$ 3,347.46	\$ 287.32	1	\$ 3,447.89	\$ 295.94	1	\$ 3,551.32
0	13000	\$ 163.40	\$ -	\$ 218.96	0	\$ -	\$ 293.40	0	\$ -	\$ 302.20	0	\$ -	\$ 311.27	0	\$ -	\$ 320.61	0	\$ -
1	14000	\$ 175.97	\$ 2,111.64	\$ 235.80	1	\$ 2,829.60	\$ 315.97	1	\$ 3,791.66	\$ 325.45	1	\$ 3,905.41	\$ 335.21	1	\$ 4,022.57	\$ 345.27	1	\$ 4,143.25
809	Total North Lewisburg Sewer	\$	\$ 392,388.60	\$	809	\$ 525,800.72	\$	809	\$ 704,572.97	\$	809	\$ 725,710.16	\$	809	\$ 747,481.46	\$	809	\$ 769,905.91
Monthly cost per North Lewisburg household based on average usage < 3000		\$	\$ 37.70	\$	\$ 50.52	\$	\$ 67.69	\$	\$ 69.72	\$	\$ 71.82	\$	\$ 73.97					
Sewer Only MHI Analysis North Lewisburg based on 0-3000 gallon usage (2022 Data @ \$53,580)		0.84%		1.13%			1.52%			1.56%			1.61%			1.66%		

PublicWorks2022Data.xlsx (ohio.gov)

Woodstock Sewer (Average customer = 5,206 gallons / month)

2024 Customer Count	Usage Range	2024 Rate		2025			2026			2027			2028			2029		
		(Per Equivalent Dwelling Unit)	2024 Consumer Rents	Proposed Rate / 1000 gallons	2025 Proposed Units (1000 gallons)	2025 Consumer Rents	Proposed Rate / 1000 gallons	2026 Proposed Units (1000 gallons)	2026 Consumer Rents	2027 Proposed Rate / 1000 gallons	2027 Proposed Units (1000 gallons)	2027 Consumer Rents	2028 Proposed Rate / 1000 gallons	2028 Proposed Units (1000 gallons)	2028 Consumer Rents	2029 Proposed Rate / 1000 gallons	2029 Proposed Units (1000 gallons)	2029 Consumer Rents
138	718,490	\$ 14.00	\$ 23,184.00	\$ 21.54	718.490	\$ 185,740.80	\$ 28.87	718.490	\$ 248,892.67	\$ 29.73	718.49	\$ 256,359.45	\$ 30.63	718.49	\$ 264,050.23	\$ 31.54	718.49	\$ 271,971.74
Total Woodstock Sewer		\$	\$ 23,184.00	\$	\$ 185,740.80	\$	\$ 248,892.67	\$	\$ 256,359.45	\$	\$ 264,050.23	\$	\$ 264,050.23	\$	\$ 271,971.74			
Monthly cost per Woodstock household based on 138 households		\$	\$ 14.00	\$	\$ 112.16	\$	\$ 150.30	\$	\$ 154.81	\$	\$ 159.45	\$	\$ 164.23					
Sewer Only MHI Analysis Woodstock based on flat rate charge per household (2022 Data @ \$61,250)		0.27%		2.20%			2.94%			3.03%			3.12%			3.22%		

PublicWorks2022Data.xlsx (ohio.gov)

Total Sewer Revenue from North Lewisburg and Woodstock	\$ 415,572.60	\$ 711,541.52	\$ 953,465.64	\$ 982,069.61	\$ 1,011,531.69	\$ 1,041,877.65
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The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers.

The above chart was prepared by the Rural Communities Assistance Program (RCAP), it is one part of a Rate Study requested by North Lewisburg, it appears to utilize financial information provided by North Lewisburg.

This chart is Part 1 of 2 parts of the Rate Model in the Rate Study.

The worksheets utilized in generating the Rate Model, in the Rate Study are Titled, Woodstock Rate Worksheet, 2024 Ledger Worksheet by Month, Debt Service Worksheet, Asset Management Plan Worksheet.

Under the Heading **2024 Rate** in the Woodstock Sewer section of this chart (**Per Equivalent Dwelling Unit**) was added by Woodstock for clarity.

The heading "North Lewisburg Sewer (Average customer = < 3,000 gallons / month)" is misleading, the usage numbers in this chart for North Lewisburg are for potable water entering North Lewisburg customers homes or businesses facilities, it does not reflect non-potable water entering the WWTP (wastewater treatment plant) from North Lewisburg customers requiring treatment, based on information provided in the Woodstock Rate Worksheet it appears the actual North Lewisburg customers usage numbers for wastewater treatment are (Average customer = 4,106 gallons / month).

A heading stating North Lewisburg Water (Average customer = < 3,000 gallons / month) would be accurate, perhaps adding a notation stating these are the usage numbers utilized by North Lewisburg in order to determine charges to their individual customers for Sewer.

The chart reflects Rates North Lewisburg requires from its customers for North Lewisburg sewer collection system maintenance and the WWTP operations & maintenance (O & M). (collection system refers to sewer lines, equipment, or other expenditures related to transporting wastewater from customer properties to the WWTP) (WWTP O & M refers to any equipment, supplies, or other expenditures related to WW treatment)

The rates for Woodstock was derived from the Woodstock Rate Worksheet within this Rate Study.

The heading "Woodstock Sewer (Average customer = 5,206 gallons / month)" is accurate, the chart reflects non-potable water entering the WWTP from Woodstock customers requiring treatment.

The actual usage amount of 5,206 gallons / month, may or may not be accurate, at the present time we have no data to confirm or refute this, we have no reason to believe it is not accurate, it appears to be within reason consistent with flows in the recent past we could confirm.

The chart does not reflect Rates Woodstock requires for maintenance of the Woodstock sewer collection system, only rates required for North Lewisburg wastewater treatment charges.

Woodstock collection system maintenance expenditures requires approximately \$30.00 per equivalent dwelling unit.

The "Sewer Only MHI Analysis Woodstock based on flat rate charge per household (2022 Data @ \$61,250)" is inaccurate, the absence of cost for Woodstock collection system results in a flawed % of MHI Woodstock pays for sewer.

Revenue Sewer

Account Code	Account Name	2024 YTD								
		2023 Actual Revenue	2024 Appropriations	Revenue (9/12/2024)	2024 Revised Revenue	2025 Proposed Revenue	2026 Proposed Revenue	2027 Proposed Revenue	2028 Proposed Revenue	2029 Proposed Revenue
5201-429-0000	Other-State Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-440-0000	Grants or Aid	\$ -	\$ -	\$ 5,953.22	\$ 5,953.22	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -
5201-541-0000	Consumer Rent	\$ 392,951.93	\$ -	\$ 298,280.15	\$ 439,090.99	\$ 525,800.72	\$ 704,572.97	\$ 725,710.16	\$ 747,481.46	\$ 769,905.91
5201-542-0000	Tap Fees	\$ 1,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5201-543-0000	Bulk Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-549-0000	Other - Utilities	\$ -	\$ -	\$ 3,822.00	\$ 3,822.00	\$ -	\$ -	\$ -	\$ -	\$ -
5201-590-0000	Other - Charges for Services (Woodstock Sewer)	\$ 24,766.00	\$ -	\$ 1,904.00	\$ 1,904.00	\$ 185,740.80	\$ 248,892.67	\$ 256,359.45	\$ 264,050.23	\$ 271,971.74
5201-892-0000	Other - Miscellaneous Non-Operating	\$ -	\$ -	\$ 1,862.47	\$ 1,862.47	\$ -	\$ -	\$ -	\$ -	\$ -
5201-923-0000	OWDA Loans Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-924-0000	OPWC Loans Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5201-925-0000	Other Loans Issued	\$ -	\$ -	\$ 110,300.00	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
5201-961-0000	Sale of Fixed Assets	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ -	\$ -	\$ -	\$ -	\$ -
5201-999-0000	Other-Other Financing Sources	\$ 5,148.50	\$ -	\$ -	\$ -	\$ 978,500.00	\$ -	\$ 1,336,000.00	\$ -	\$ -
Total Revenue		\$ 424,366.43		\$ 432,255.84	\$ 573,066.68	\$ 2,016,541.52	\$ 954,965.64	\$ 2,319,569.61	\$ 1,013,031.69	\$ 1,043,377.64

Expenditure Sewer WWTP

Account Code	Account Name	2024 YTD									Expenditure Inflation					
		2023 Actual Expenditures	2024 Appropriations	Expenditures (9/12/2024)	2024 Revised Expenditures	2025 Proposed Expenditures	2026 Proposed Expenditures	2027 Proposed Expenditures	2028 Proposed Expenditures	2029 Proposed Expenditures	3%	3%	3%	3%	3%	3%
5201-541-131-0000	D Salaries - Administrator	\$ -	\$ 10,717.75	\$ 4,369.78	\$ 5,801.86	\$ 5,975.92	\$ 6,155.19	\$ 6,339.85	\$ 6,530.04	\$ 6,725.95						
5201-541-132-0000	D Salaries - Administrator's Staff	\$ -	\$ 175,178.50	\$ 72,098.81	\$ 89,719.46	\$ 110,611.00	\$ 132,675.38	\$ 136,655.64	\$ 140,755.30	\$ 144,977.96						
5201-541-211-0000	D Ohio Public Employees Retirement System	\$ -	\$ 29,000.00	\$ 7,773.68	\$ 10,339.40	\$ 10,649.58	\$ 10,969.07	\$ 11,298.14	\$ 11,637.09	\$ 11,986.20						
5201-541-213-0000	D Medicare	\$ -	\$ 2,000.00	\$ 2,371.66	\$ 3,336.41	\$ 3,436.50	\$ 3,539.60	\$ 3,645.79	\$ 3,755.16	\$ 3,867.81						
5201-541-221-0000	Medical Hospitalization	\$ -	\$ 41,000.00	\$ 12,322.70	\$ 18,484.06	\$ 19,038.58	\$ 19,609.74	\$ 20,198.03	\$ 20,803.97	\$ 21,428.09						
5201-541-222-0000	Life Insurance	\$ -	\$ 500.00	\$ 239.40	\$ 359.12	\$ 369.89	\$ 380.99	\$ 392.42	\$ 404.19	\$ 416.32						
5201-541-223-0000	Dental Insurance	\$ -	\$ 650.00	\$ 347.44	\$ 521.16	\$ 536.79	\$ 552.90	\$ 569.49	\$ 586.57	\$ 604.17						
5201-541-225-0000	Worker's Compensation	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-270-0000	Uniforms & Clothing	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ 128.75	\$ 132.61	\$ 136.59	\$ 140.69	\$ 144.91						
5201-541-300-5201	Contractual Services (Sludge Removal)	\$ -	\$ -	\$ 16,598.68	\$ 16,598.68	\$ 17,096.64	\$ 17,609.54	\$ 18,137.83	\$ 18,681.96	\$ 19,242.42						
5201-541-311-0000	Electricity	\$ -	\$ -	\$ 25,003.03	\$ 37,504.55	\$ 38,629.69	\$ 39,788.58	\$ 40,982.23	\$ 42,211.70	\$ 43,478.05						
5201-541-312-0000	Water & Sewage	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-313-0000	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-322-0000	Postage	\$ -	\$ -	\$ 1,250.20	\$ 1,875.32	\$ 1,931.58	\$ 1,989.53	\$ 2,049.21	\$ 2,110.69	\$ 2,174.01						
5201-541-324-0000	Printing & Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-330-0000	Rents & Leases	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 25.75	\$ 26.52	\$ 27.32	\$ 28.14	\$ 28.98						
5201-541-340-0000	Professional & Technical Services	\$ -	\$ -	\$ 14,290.84	\$ 20,423.76	\$ 21,036.47	\$ 21,667.57	\$ 22,317.59	\$ 22,987.12	\$ 23,676.74						
5201-541-348-0000	Training Services	\$ -	\$ -	\$ 127.50	\$ 127.50	\$ 131.33	\$ 135.26	\$ 139.32	\$ 143.50	\$ 147.81						
5201-541-349-0000	Other - Professional & Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-350-0000	Insurance & Bonding Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-391-0000	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-392-0000	Buildings & Other Structures	\$ -	\$ -	\$ 5,320.04	\$ 5,320.04	\$ 5,479.64	\$ 5,644.03	\$ 5,813.35	\$ 5,987.75	\$ 6,167.38						
5201-541-393-0000	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-394-0000	Machinery, Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-398-0000	Garbage & Trash Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-399-0000	Other - Other Contractual Services	\$ -	\$ -	\$ 11,545.68	\$ 15,352.26	\$ 19,812.83	\$ 20,287.21	\$ 20,775.83	\$ 21,279.10	\$ 379,297.48						
5201-541-410-0000	Office Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-420-0000	Operating Supplies & Materials	\$ -	\$ 25,000.00	\$ 42,198.89	\$ 63,099.05	\$ 68,242.02	\$ 66,941.78	\$ 68,950.03	\$ 144,518.54	\$ 73,149.09						
5201-541-430-0000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-431-0000	Repairs & Maintenance of Buildings & Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-432-0000	Repairs & Maintenance of Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-433-0000	Repairs & Maintenance of Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-440-0000	Small Tools & Minor Equipment	\$ -	\$ -	\$ 1,688.10	\$ 2,532.14	\$ 2,608.10	\$ 2,686.35	\$ 2,766.94	\$ 2,849.95	\$ 2,935.44						
5201-541-490-0000	Other - Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-500-0000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 858,500.00	\$ -	\$ 1,336,000.00						
5201-541-600-0000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-690-0000	Other - Other	\$ -	\$ 58,000.00	\$ -	\$ -	\$ -	\$ 62,990.00	\$ 61,532.20	\$ 63,378.17	\$ 65,279.51						
5201-542-132-0000	D Salaries - Administrator's Staff	\$ -	\$ -	\$ 2,921.42	\$ 4,382.14	\$ 4,513.60	\$ 4,649.01	\$ 4,788.48	\$ 4,932.14	\$ 5,080.10						
5201-543-311-0000	Electricity	\$ -	\$ 42,000.00	\$ 6,496.33	\$ 6,496.33	\$ 6,691.22	\$ 6,891.96	\$ 7,098.72	\$ 7,311.68	\$ 7,531.03						
5201-549-211-0000	Ohio Public Employees Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-549-300-0000	Contract Service (incl membrane cleaning & valves / actuators)	\$ -	\$ 30,000.00	\$ 12,726.70	\$ 19,090.06	\$ 165,020.00	\$ 46,071.00	\$ 47,353.00	\$ 48,773.59	\$ 45,736.00						
5201-800-550-0000	Motor Vehicles	\$ -	\$ -	\$ 110,300.00	\$ 110,300.00	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-850-710-0000	Principal	\$ -	\$ 159,124.57	\$ 214,799.02	\$ 159,124.57	\$ 163,013.46	\$ 167,006.11	\$ 220,030.23	\$ 224,238.72	\$ 129,064.64						
5201-850-720-0000	Interest	\$ -	\$ 19,415.45	\$ 21,826.92	\$ 32,740.40	\$ 15,526.56	\$ 11,533.91	\$ 7,434.79	\$ 3,226.30	\$ -						
Total Expenditure Sewer WWTP			\$ 619,586.27	\$ 586,766.82	\$ 623,678.27	\$ 1,068,495.91	\$ 1,506,976.04	\$ 711,278.99	\$ 2,135,173.40	\$ 995,098.47						

Expenditure Sewer Collection / Administration

Account Code	Account Name	2024 YTD									Expenditure Inflation					
		2023 Actual Expenditures	2024 Appropriations	2024 YTD Expenditures	2024 Revised Expenditures	2025 Proposed Expenditures	2026 Proposed Expenditures	2027 Proposed Expenditures	2028 Proposed Expenditures	2029 Proposed Expenditures	3%	3%	3%	3%	3%	3%
5201-541-132-0000	D Salaries - Administrator's Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5201-541-132-0000	D Salaries - Administrator's Staff	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,875.00	\$ 13,261.25	\$ 13,659.09	\$ 14,068.86	\$ 14,490.93						

The RCAP Rate Study showed account codes 5201-541-211 thru 5201-549-300 in this section of the chart, there were no expenditures attributed to any of these Account Codes, Woodstock removed them in order to increase font size while keeping chart to one page.

5201-800-550-0000	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00						
5201-850-710-0000	Principal	\$ -	\$ 65,244.03	\$ -	\$ 65,244.03	\$ 60,040.07	\$ 55,316.48	\$ 56,655.62	\$ 58,081.67	\$ 4,682.60						
5201-850-720-0000	Interest	\$ -	\$ 692.74	\$ -	\$ 692.74	\$ 5,897.70	\$ 4,283.79	\$ 2,944.65	\$ 1,518.60	\$ -						
		\$ -	\$ 65,936.77	\$ -	\$ 78,436.77	\$ 78,812.77	\$ 72,861.52	\$ 73,259.36	\$ 73,669.13	\$ 44,173.53						

Reserve	\$ 35,828.33	\$ (209,338.50)	\$ 659,894.33	\$ 35,022.42	\$ 1,570,053.68	\$ 374,242.84
Expenditures - WWTP	\$ (623,678.27)	\$ (1,068,495.91)	\$ (1,506,976.04)	\$ (711,278.99)	\$ (2,135,173.40)	\$ (995,098.47)
Expenditures - Collection / Administration	\$ (78,436.77)	\$ (78,812.77)	\$ (72,861.52)	\$ (73,259.36)	\$ (73,669.13)	\$ (44,173.53)
Total Expenditures	\$ (702,115.04)	\$ (1,147,308.68)	\$ (1,579,837.56)	\$ (784,538.35)	\$ (2,208,842.53)	\$ (1,039,272.00)
Revenue - North Lewisburg	\$ 455,044.21	\$ 1,830,800.72	\$ 706,072.97	\$ 2,063,210.16	\$ 748,981.46	\$ 771,405.91
Revenue - Woodstock	\$ 1,904.00	\$ 185,740.80	\$ 248,892.67	\$ 256,359.45	\$ 264,050.23	\$ 271,971.74
Total Revenue	\$ 456,948.21	\$ 2,016,541.52	\$ 954,965.64	\$ 2,319,569.61	\$ 1,013,031.69	\$ 1,043,377.64
Carryover / (Deficit)	\$ (209,338.50)	\$ 659,894.33	\$ 35,022.42	\$ 1,570,053.68	\$ 374,242.84	\$ 378,348.48

The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers.

This is Part 2 of 2 of the Rate Model, part of the Rate Study.

The OPERS and Medicare payments for years 2025 - 2029 are incorrect reflecting a 3% increase per year, they should show a 23% increase in 2025 and 20% increase in 2026 matching % payroll increase.

The revenue collected from Woodstock in 2024 shown in this chart is wholly inaccurate, 2024 revised revenues only reflect one months payment as opposed to the 12 months paid or should have been projected to be paid based on past history of timely payments Woodstock has made, this resulted in an inaccurate and larger deficit. The payments made thru Aug. 2024 and clearing Woodstock bank account was \$13,412, Revenue - Woodstock for 2024 should have been \$23,072, not \$1,904 shown.

The total expenditures, total revenues in this chart for 2024 revised numbers do not match totals shown on the 2024 Ledger Worksheet by Month (a separate document in the Rate Study).

The 2024 Total Revenue in the summary section of the chart does not match the Total Revenue shown under Revenue Sewer (2024 Revised Revenue) in this chart, resulting in a larger deficit. This along with inaccurate revenue from Woodstock, expenditures for OPERS and Medicare results in the actual Carryover / Deficit for 2024 being (\$85,024.97), not the (\$209,338.50) shown. This affects reserves shown for all the future years.

The \$110,000 expenditure in the Expenditure Sewer WWTP section (Motor Vehicles) was for the Vac Truck purchased, it is shown as a collection system expenditure in the Debt Service Worksheet part of the Rate Study. Based on other information acquired outside this Rate Study plus the Debt Service Worksheet, this expenditure should be attributed to North Lewisburg collection system, not WWTP.

This chart indicates a breakout of North Lewisburg collection system maintenance expenditures from WWTP expenditures, it does not provide an explanation as to how the cost for the collection system was broken out from the WWTP cost.

The funding codes shown for collection system expenditures and WWTP expenditures are identical, indicating they are not tracked separately.

Without some other form of documentation there appears to be no way for Woodstock or RCAP to verify the cost associated with North Lewisburg collection system versus cost associated with their WWTP, or for North Lewisburg to make those determinations.

	Flow (MG)	Average (MGD)	Month	Flow (MG)	Daily Avg (MGD)	Notes
September 2022	2.756	0.0919	September 2022	2.756	0.0919	
October 2022	2.305	0.0744	October 2022	2.305	0.0744	
November 2022	2.82	0.0940	November 2022	2.82	0.0940	
December 2022	2.522	0.0814	December 2022	2.522	0.0814	
January 2023	2.669	0.0861	2022	10.403	0.0854	
February 2023	4.122	0.1472	January 2023	2.669	0.0861	
March 2023	3.539	0.1142	February 2023	4.122	0.1472	
April 2023	4.472	0.1491	March 2023	3.539	0.1142	
May 2023	3.516	0.1134	April 2023	4.472	0.1491	
June 2023	4.543	0.1514	May 2023	3.516	0.1134	
July 2023	5.744	0.1853	June 2023	4.543	0.1514	
August 2023	4.685	0.1511	July 2023	5.744	0.1853	
September 2023	3.212	0.1071	August 2023	4.685	0.1511	
October 2023	3.225	0.1040	September 2023	3.212	0.1071	
November 2023	3.055	0.1018	October 2023	3.225	0.1040	
December 2023	3.499	0.1129	November 2023	3.055	0.1018	
January 2024	4.652	0.1501	December 2023	3.499	0.1129	
February 2024	5.113	0.1763	2023	46.281	0.1270	
March 2024	4.994	0.1611	January 2024	4.652	0.1501	
April 2024	4.294	0.1431	February 2024	5.113	0.1763	
May 2024	4.364	0.1408	March 2024	4.994	0.1611	
June 2024	3.283	0.1094	April 2024	4.294	0.1431	
July 2024	3.237	0.1044	May 2024	4.364	0.1408	
August 2024	2.955	0.0953	June 2024	3.283	0.1094	
			July 2024	3.237	0.1044	
			August 2024	2.955	0.0953	

September 2024 Estimate	3.662	0.1221	14% Increase from Sept 2022 to Sept 2023
October 2024 Estimate	4.160	0.1342	29% Increase from Oct 2022 to Oct 2023
November 2024 Estimate	3.299	0.1100	8% Increase from Nov 2022 to Nov 2023
December 2024 Estimate	4.479	0.1445	28% Increase from Dec 2022 to Dec 2023

2024 Estimated Flow (MG)	48.492	0.1326	5% Total annual WWTP Flow increase observed from 2022 to 2023
2024 Estimated WWTP Exp	\$ 623,678.27		
2024 Estimated WWTP Cost / MG	\$ 12,861.47		
2024 Estimated WWTP Cost / Gal	\$ 0.012861		
2024 Estimated Cost / 1000 Gal	\$ 12.86		Actual costs to treat 1000 gallons at NL WWTP in 2024
2024 Actual Woodstock / 1000 Gal	\$ 2.69		Based on (\$14 per customer X 138 Customers) / 718,490 gallons / 1000 Gallons
2024 Difference between NL Cost and Actual Woodstock / 1000 Gal	\$ (10.17)		NL is losing \$10.17 per 1000 gallons at current rate

2024 Proposed Woodstock Admin Fee	25%		25% surcharge to cover expenses related to administration
2024 Proposed Woodstock Rate / 1000 gal	\$ 16.08		This is the proposed rate per 1000 gallons for Woodstock for 2024 and will be the rate that 2025 - 2029 is based on

Avg Woodstock Customer / Month			
2025 Proposed Rate Increase for NL	34%		
2025 Proposed Woodstock Rate / 1000 gal	\$ 21.54	\$ 112.16	Based on 718,490 gallons per month and 138 Customers. Note the average Woodstock customer is discharging 5206 gallons per month while NL customers are at 3000 or less.

2026 Proposed Rate Increase for NL	34%		
2026 Proposed Woodstock Rate / 1000 gal	\$ 28.87	\$ 150.30	Based on 718,490 gallons per month and 138 Customers. Note the average Woodstock customer is discharging 5206 gallons per month while NL customers are at 3000 or less.

2027 Proposed Rate Increase for NL	3%		
2027 Proposed Woodstock Rate / 1000 gal	\$ 29.73	\$ 154.81	Based on 718,490 gallons per month and 138 Customers. Note the average Woodstock customer is discharging 5206 gallons per month while NL customers are at 3000 or less.

2028 Proposed Rate Increase for NL	3%		
2028 Proposed Woodstock Rate / 1000 gal	\$ 30.63	\$ 159.45	Based on 718,490 gallons per month and 138 Customers. Note the average Woodstock customer is discharging 5206 gallons per month while NL customers are at 3000 or less.

2029 Proposed Rate Increase for NL	3%		
2029 Proposed Woodstock Rate / 1000 gal	\$ 31.54	\$ 164.23	Based on 718,490 gallons per month and 138 Customers. Note the average Woodstock customer is discharging 5206 gallons per month while NL customers are at 3000 or less.

The following statements was not part of the original document and was added by Woodstock to explain this document to Woodstock consumers. Page 3 of 6

This chart is part of the Rate Study RCAP provided for North Lewisburg it is Part 1 of 1 of the Woodstock Rate Worksheet.

The notes stating % increase in flows is problematic, the increases from 2022 to 2023 is most likely due to rain events which in the past have been documented to substantially increase inflow and infiltration (I/I) of the collection system, as a result of this flows are unpredictable and fluctuates dramatically depending on rainfall amounts, based on reports made by North Lewisburg to the EPA and communications from the EPA to North Lewisburg, North Lewisburg incurs extremely high I/I during rain events, making projections based on this, complicated at best.

The notes stating North Lewisburg customers are discharging 3,000 (gallons) a month or less are not accurate, that number reflects metered potable water as it enters customers residences or business facility. To determine the average monthly discharge from North Lewisburg customers you must take the WWTP (wastewater treatment plant) total annual flow, subtract Woodstock total annual flow then divide that by N. L. 809 total customers divided by 12 (months). When you perform the above calculations they show North Lewisburg customers average monthly discharge is actually 4,106 gallons per month, not less than 3,000 (gallons) as stated in the notes.

North Lewisburg has requested Woodstock sewer charges be calculated based on usage (1000 / gallon month) as opposed to the current charges based on Equivalent Dwelling Units and this chart reflects that. Woodstock collection system is a sealed system from the point of connections at the grinder pumps to the North Lewisburg WWTP, I/I is considerably less probable due to this, however I/I can occur through sump pumps, downspouts or other sources of clean or storm water illegally tied into the plumbing system of properties. It is imperative that any such connections be removed immediately.

No information is provided to explain the 25% surcharge for administration. Woodstock bills Woodstock customers, Woodstock receives a single bill monthly from North Lewisburg for sewage treatment services.

This chart shows \$623,678.27 as WWTP expenses which includes the \$110,000 Vac Truck purchase made by North Lewisburg, according to the Debt Service Worksheet of the Rate Study and other information acquired outside the Rate Study, this expenditure should not be included in WWTP expenditures and would reduce the stated cost to treat 1000 gallons at NL WWTP in 2024. Due to the fact that N.L. does not track WW collection expenditures separately from WWTP expenditures it is unclear as to the accuracy of the WWTP expenditures claimed in this study.