

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
BOARD OF DIRECTORS MEETING  
THURSDAY, JUNE 11, 2026 – 6:00 PM  
GEORGETOWN, SC**



**AGENDA**

- I. CALL TO ORDER AND PROOF OF QUORUM (6:00 PM)**
- II. PUBLIC HEARING (6:00 PM – 6:10 PM)**
  - 1. Fiscal Year 2027 Budget Hearing
  - 2. Fiscal Year 2027 Rates and Charges Hearing
- III. READING AND APPROVAL OF MINUTES (6:10 PM – 6:15 PM)**
  - 1. Minutes from the Regular Meeting on May 14, 2026
- IV. NEW BUSINESS (6:15 PM – 6:40 PM)**
  - 1. FY2027 Budget Resolution/Rates and Charges Resolution
  - 2. FY2026 Capital Projects in Process
  - 3. FY2027 Treatment Chemicals – Bid Results
  - 4. FY2027 Service Agreements
  - 5. Wastewater Collection SCADA System – Phase II
  - 6. Emergency Succession Plan
- V. PROJECT PLANNING AND REVIEW (6:40 PM – 6:50 PM)**
  - 1. Capital Improvement Projects: Status Report
  - 2. Developer Projects: Status Report
- VI. EXECUTIVE DIRECTOR'S REPORT (6:50 PM – 7:00 PM)**
  - 1. April 2026 Financial Report
  - 2. Executive Director Update
- VII. EXECUTIVE SESSION (7:00 PM – 7:10 PM)**
  - 1. Discuss Legal Matters
- VIII. ADJOURN (7:10 PM)**

GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
BOARD OF DIRECTORS – REGULAR MEETING  
THURSDAY, MAY 14, 2026  
PAWLEYS ISLAND, SC

**Board Members Present:**

Leona Myers Miller, Chair  
John Sands, Vice Chair  
Whitney Hills, Secretary  
Steve Squires, Assistant Secretary  
Skip Corn, Member  
Zann Smith, Member  
Comeletia Pyatt, Member

**Staff Present:**

Tommie Kennedy, Executive Director  
Zach Webb, Finance/Admin Services Director  
Michael Yip, Operations Director  
Amanda Gill, Engineering/Construction Director  
Dorothy Small, HR Manager  
Carson White, HR Generalist/Exec. Assistant  
Jaquan Reed, Staff Engineer  
LaDain Port, Finance Manager

**Others Present: Natalie Pantuso and Family, Charles Boykin**

**I. CALL TO ORDER AND PROOF OF QUORUM**

The Georgetown County Water and Sewer District Board of Directors met in person on Thursday, May 14, 2026. The agenda was publicly posted at the District offices and was emailed to the *Coastal Observer* and the *Georgetown Times*. A quorum was verified, and the meeting was called into session by order of Chair, Leona Myers Miller, promptly at 6:00 PM.

**II. READING AND APPROVAL OF MINUTES**

The minutes of the Board meeting held on April 9, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on April 9, 2026. Chair, Leona Myers Miller, accepted a motion from Assistant Secretary, Steve Squires, duly seconded by Vice Chair, John Sands, to approve the minutes. The motion carried unanimously.

The minutes of the Board Budget Workshop meeting held on May 5, 2026, were submitted for approval. There were no additions or corrections to the meeting minutes held on May 5, 2026. Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sand, duly seconded by Member, Skip Corn, to approve the minutes. The motion carried unanimously.

### **III. NEW BUSINESS**

#### **1. Winners of the Drinking Water Week Coloring Contest**

Chair, Leona Myers Miller, recognized the District's Winners of the Coloring Contest. In the 5 to 8 age group, Chair Leona Myers Miller announced Reese Thompson as the winner, and in the 9 to 12 age group, Mrs. Myers Miller recognized Clyde Bellamy as the winner.

#### **2. Payment Gateway and Processor Services Contract**

Financial and Administration Services Director Zach Webb presented a memo regarding a Payment Gateway and Processor Services Contract. Mr. Webb explained that staff received proposals from payment gateway and processing service providers in March 2026. A selection committee comprised of District staff evaluated the proposals and ranked InvoiceCloud highest based on criteria including security, reliability, prior experience, and total cost and fee structure. Mr. Webb stated that the proposed services would provide several customer benefits, including expanded payment options through mobile wallets and retail payment locations, improved mobile accessibility through a modern customer portal, enhanced customer notifications via email and text messaging, and greater self-service functionality for routine account management tasks. He further explained that InvoiceCloud has demonstrated success with other utility clients in increasing electronic payment usage and paperless billing enrollment, which may reduce District printing and mailing costs over time. Mr. Webb noted that service fees associated with certain electronic payment methods would be charged and retained by the third-party processor. Customers who wish to avoid such fees would continue to have access to alternative payment methods, and the District may elect to subsidize a portion of those fees. Staff recommended authorizing the Executive Director to execute the agreement with InvoiceCloud for an initial five-year term. After discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Vice Chair John Sands, to approve the agreement as recommended. The motion carried unanimously.

#### **3. WTP Upgrade Change Order Request**

Executive Director Tommie Kennedy presented a memo regarding a change order request submitted by Consensus Construction for the Waccamaw Neck Water Treatment Plant Upgrade Project. Mr. Kennedy explained that the contractor requested a change order totaling \$120,900 and an additional 93 days due to delays caused by the subcontractor responsible for SCADA integration. Mr. Kennedy stated that the SCADA integrator was predetermined

prior to bidding and required to be used by all bidders. He noted that both staff and the project engineer believe Consensus Construction is responsible for managing the subcontractor and liable for delays caused by the subcontractor's failure to perform. He further explained that Consensus Construction is attempting to resolve the issue directly with the subcontractor and potentially replace them without litigation. Mr. Kennedy informed the Board that the matter had been forwarded to the District's attorneys for legal review and opinion. He stated that staff approved the requested 93-day time extension to avoid liquidated damage; however, staff did not support the request for additional compensation associated with the delay. Staff recommended denying the request for additional compensation related to the delay caused by the SCADA subcontractor. District Attorney Charles Boykin addressed the board and advised that, to maintain the attorney-client privilege, the board go into Executive Session to further discuss this legal matter.

Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Secretary, Whitney Hills, to close the Regular Session and enter the Executive Session for legal discussion on the Waccamaw Neck Water Treatment Plant Upgrade Project change order request at 6:21 PM. The motion was approved unanimously. Chair, Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Member Skip Corn, to leave the Executive Session and return to Regular Session at approximately 6:37 PM. The motion was approved unanimously. There was no action taken during the Executive Session.

Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Assistant Secretary, Steve Squires, to authorize the Executive Director to negotiate a financial settlement with Consensus Construction in accordance with the terms discussed during Executive Session. The motion was approved unanimously.

#### 4. Wildewood Ave Sewer Repair

Engineering and Construction Director Amanda Gill presented a memo regarding a sewer repair project along Wildewood Avenue in the Kensington Community of Georgetown. Mrs. Gill explained that District staff responded to a sewer blockage and conducted a CCTV inspection of the sewer gravity main, which revealed a blockage within the main line. She noted that the sewer main is approximately nine feet deep and will require an invasive repair. Mrs. Gill reported that bids for the project were sent to six contractors, listed on the District's website, and advertised on the South Carolina Business Opportunities (SCBO) website. Bids were due on May 5, 2026, at 3:00 p.m., and the District received four bids. She stated that GreenWave Contracting Inc. was

the lowest responsive bidder with a total bid amount of \$35,000.00. Staff recommended awarding the contract to GreenWave Contracting Inc. for a contract amount of \$35,000.00, with a contingency of \$5,250.00, for a total not to exceed \$40,250.00. After further discussion, Chair Leona Myers Miller accepted a motion from Vice Chair, John Sands, duly seconded by Secretary Whitney Hills, awarding the sewer repair to GreenWave Contracting Inc. in the amount of \$40,250.00. The motion carried unanimously.

#### 5. Brick Chimney Road Property Relinquishment

Engineering and Construction Director Amanda Gill presented a memo regarding a request from Georgetown County to relinquish a portion of District-owned property along North Fraser Street (Hwy 701) for additional right-of-way associated with Phase II of the Brick Chimney Road project. Mrs. Gill explained that the requested property consists of approximately 314 square feet from TMS #02-1006-024-03-00, which is the site of District-owned sanitary sewer pump station #190. Mrs. Gill reported that prior to the County's request, District staff acquired an additional 314 square feet of property adjacent to the site to ensure the pump station property would remain adequately sized for continued operations and emergency response access, including space for bypass pumps and generators. Staff recommended granting the Executive Director authority to relinquish 314 square feet of property from TMS #02-1006-024-03-00 to Georgetown County. After discussion, Chair Leona Myers Miller accepted a motion from Secretary Whitney Hills, duly seconded by Vice Chair, John Sands, to approve the property relinquishment as recommended. The motion carried unanimously.

### IV. PROJECT PLANNING AND REVIEW

#### 1. Capital Improvement Projects: Status Report

Engineering and Construction Director, Amanda Gill, reviewed the Capital Improvement Projects with the Board.

#### 1. Sandy Island Water Treatment Plant Upgrade - Design

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina,' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been

issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 80% complete.

## **2. Red Hill Water Improvements Project**

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28<sup>th</sup>. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The bore contractor has mobilized for the interconnect under the creek and has begun work.

## **3. 701 Corridor Water Main Phase I**

This project was designed, but not permitted and ultimately shelved back in 2015. Georgetown County is currently in the process of designing Phase II of Brick Chimney Road which will connect Highway 51 to Highway 701. The District has discussed utilizing the Right of Way with the County which would eliminate the need to get additional easements and permits with using the Santee Cooper Right of Way, as well as make for easier access for maintenance and repair of the trunk line in the future. The Task Order with Hazen and Sawyer was signed, and they will begin gathering additional survey data. The SCIIP funding for this phase and additional phases was not granted. Staff received 90% drawings and sent comments back. Staff has received 100% drawings as well as permitting documents. No change

## **4. Capital Project Sales Tax (CPST)**

These projects are funded as part of Georgetown County's approved 1% Capital Project Sales Tax, voted on by County residents on November 5, 2024.

- a. Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7<sup>th</sup>. Staff also held a public meeting on July 24<sup>th</sup> to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with land owners in the area for two pump station site purchases, and the Engineer is actively working on detailed design of phases 1 and 2. A meeting will be held in July to update the community.
- b. Jerusalem and NW Pee Dee Region Water Project** - The request for proposals has been drafted will be sent out to our prequalified engineering firms. Due to the cost of engineering services, staff has decided to move forward with engineering in-house on this project.

- c. **701 Corridor Water Main – Phase I & II**
- d. **701 Corridor Water Main – Phase III (Plantersville Water System Upgrade)**
- e. **St. Luke Community Sewer Project**

**5. West Side Sewer Analysis**

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31<sup>st</sup>. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. The flow meters have been collected and the engineering firm is analyzing the data. District staff is putting together growth information to be incorporated into the future model based on Developer submittals. The engineer is finalizing the existing conditions of the sewer model and incorporating growth projections given by District staff.

**6. North Litchfield Water Rehabilitation – Phase 2**

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25<sup>th</sup>. The project was awarded to Carolina Waterworks. The main line is approximately 80% complete. Pressure testing and bac-t testing will follow main line installation before services are moved over to the new lines.

**7. Hwy 521 Water Line**

This project consists of an 18” water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17<sup>th</sup>. The project was awarded to AECOM. A project kickoff was held February 11<sup>th</sup>. Design is underway. No change.

**8. McDonald Road Sewer Repair**

Staff is coordinating a project for a sewer repair along McDonald. This repair is needed at a sewer service in a busy intersection and is a source of significant infiltration into the sewer gravity mains in the area. Bids will be sent out and brought back to the Board for approval. The contractor will be completing the work the week of April 6<sup>th</sup>. The repair has been made and will be removed from the list next month.

**9. FY 2026 Hydrant Replacement**

This project will replace aging hydrants throughout the District that are still in operation but are getting more difficult to operate. The bid for this project was published on our website, SCBO and directly solicited to local contractors and suppliers with bids due back on January 28th. This project was awarded to Lawrimore Construction. The contractor has completed the work and this project will be removed from the list next month.

**10. Waccamaw Neck WTP Advanced Treatment Study**

This study's purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. No change.

**11. Wildewood Ave Sewer Repair**

Staff has sent out bids for a sewer repair needed along Wildewood Avenue in Kensington. The sewer line is currently blocked, not allowing sewer to flow past. Maintenance staff are currently pumping out this main line to keep service active to customers in the area. Update in separate memo.

**12. Litchfield Plantation Pump Station Rehabilitation**

This project, budgeted for FY2026, includes the redesign and later, rehabilitation of four pump stations inside Litchfield Plantation development. The current pump stations were acquired with this system and do not conform to our standard design. These stations are operating inside of small diameter manholes, which makes it difficult to maintain as well as dangerous. The District is issuing requests for engineering proposals for redesigning these stations. Proposals are due back on June 23rd.

**2. Developer Projects: Status Report**

Engineering and Construction Director, Amanda Gill, updated the Board on various developer projects.

**1. Osprey Town Homes**

Located off Parkersville Rd. near Archer Rd. in Litchfield. The project consists of 47 town homes. SCDES Permits received. Permits expire October of 2026. No change.

**2. The Reserve at Crown Pointe**

Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The SCDES construction permit was received. A pre-construction conference was held and utility construction is scheduled to start in August. Construction is underway. Testing of the sewer main and force main was completed. Additional testing and start up of the pump station is needed before operational approval is given.

**3. Regatta Townhomes**

Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change

**4. Sweetgrass Townhomes**

Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. Pressure testing and inspection of the water and sewer is scheduled for this week.

**5. Carolina Trails**

Located just north of the 701 / Browns Ferry Road intersection, this project consists of 180 Townhomes, 175 Single-family lots, and 1 commercial building. Letter of Intent received by staff. No change

**6. Riverview RV Resort**

Located along HWY 521 just west of 8 Oaks Park in Georgetown, this project consists of 635 campsites, 2 amenity centers, 2 boathouses, and a check-in center (386 REUs). This project has received preliminary approval and is in design. SCDES construction permits have been issued. Permits expire October of 2027. No change

**7. Magic Oaks**

Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has issued comments on the DRP review.

**8. Waverly Court**

This project is located along Waverly Road near Newman and consists of 7 single-family lots. This project has received preliminary approval. Staff has received and reviewed the DRP packet. The DRP packet was submitted to SCDES. The SCDES construction permits have been issued. No change.

**9. The Enclave at Crown Pointe**

This is a 374-lot development consisting of townhomes and single-family homes located on the northeast side of the intersection of Hwy 701 and Pringle Ferry Road in Georgetown. The 10% invoice has been issued, and comments have been issued to the Engineer. No change.

**10. Tradition at Crown Pointe**

This is a 369-lot development consisting of single-family homes located between Hwy 701 and Browns Ferry Rd in Georgetown. Staff have done a preliminary review of this project and issued comments. No change.

**11. Peru Plantation West Phase 2**

This project consists of an additional 127 single-family lots along the 701 corridor just south of the Black River. Staff have received preliminary drawings. No change.

**12. Johnson Road Estates**

This project consists of 10 single family lots off Johnson Road in Georgetown. Staff has received the DRP packet for review. This project has received the SCDES Water Construction permit. No change.

**13. Kent 240 Tract (Indimere Ph. 1)**

This is a 44-lot subdivision project located on Kent Road in Georgetown near Hwy 521. Staff has received the initial Intent to Develop submittal on this project. No change.

**14. Georgetown Estates Phase 1A**

This project consists of 10 single family homes. The phase is the front 10 lots of the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

**15. Georgetown Estates Phase 1B**

This project consists of 8 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

**16. Georgetown Estates Phase 2**

This project consists of 75 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

**17. Georgetown Estates Phase 3**

This project consists of 71 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

**18. Georgetown Estates Phase 4**

This project consists of 84 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

**19. Carolina Harbor**

This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. No change.

**20. The Grove (Litchfield Plantation)**

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 single-family homes. This project has received preliminary approval and staff is awaiting the complete DRP packet to submit for SCDES approval. Staff has submitted the DRP packet to SCDES for construction permitting.

**21. Royal Tern Estates**

This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received preliminary approval. This project has received SCDES construction permits.

**22. Pitch Pines**

This project along Kent Road in Georgetown consists of 42 single-family lots. This project has received preliminary approval from staff. No change.

**23. Magnolia Woods**

This development consists of 48 single family lots and an amenity center. The project is located near the Georgetown / Horry County line off Hwy 707. This project has received SCDES construction permits.

**24. Saltwater Row**

This project in Murrells Inlet consists of 3 duplexes for 6 total units. It is located at the intersection of Pendergrass and South First Street. A construction permit from SCDES has been issued and construction is underway. No change.

TOTAL RESIDENTIAL EQUIVALENT UNITS:	2218
UNITS IN WACCAMAW NECK:	245
UNITS IN WEST GEORGETOWN:	1973

## **V. EXECUTIVE DIRECTOR'S REPORT**

### **1. March 2026 Financial Report**

Finance and Administrative Services Director Zach Webb presented the March 2026 financial report. The March 2026 financial report is attached and made a part of these minutes.

### **2. Personnel Contract Renewal**

## **VI. EXECUTIVE SESSION**

### **1. Personnel Discussion**

Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Secretary, Whitney Hills, to close the Regular Session and enter the Executive Session for discussion on personnel contract renewal matters at 7:05 PM. The motion was approved unanimously. Chair, Leona Myers Miller, accepted a motion from Secretary Whitney Hills, duly seconded by Member Comeletia Pyatt, to leave the Executive Session and return to Regular Session at approximately 7:20 PM. The motion was approved unanimously. There was no action taken during the Executive Session.

Chair, Leona Myers Miller, accepted a motion from Vice Chair, John Sands, duly seconded by Member Skip Corn, authorizing the Board Chair to negotiate and execute the Executive Director's employment contract in accordance with the terms discussed during Executive Session. The motion was approved unanimously.

**VII. ADJOURN**

There being no further business, Chair Leona Myers Miller accepted a motion from Vice Chair John Sands, duly seconded by Secretary, Whitney Hills, to adjourn the meeting at approximately 7:25 PM. The motion carried unanimously.

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Whitney Hills, Secretary

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Leona Myers Miller, Chair



# MEMO

**TO: BOARD OF DIRECTORS**

**FROM: ZACH W. WEBB, CPA  
FINANCIAL/ADMINISTRATION SERVICES DIRECTOR**

**DATE: MAY 28, 2026**

**SUBJECT: FY2027 BUDGET RESOLUTION  
FY2027 RATES AND CHARGES RESOLUTION**

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The Resolutions and schedules accompanying this memo include:

- FY2027 Budget Resolution
- A summary of the FY2027 Operating Budget
- A summary of the FY2027 Capital Improvement Plan with FY2028-FY2031 shown for planning purposes only
- A table comparing the fees for FY2026 and FY2027 in the Rates and Charges Resolution
- The FY2027 Rates and Charges Resolution

The Public Hearing Notice for the adoption of the Operating Budget, Capital Improvement Plan and the Rates and Charges Resolution was advertised in compliance with Section 6-1-80 and Section 6-11-150, Code of Laws of South Carolina, 1976, as amended.

**FISCAL IMPACT: None**

**RECOMMENDATION: Staff recommends the adoption of the FY2027 Budget Resolution and the FY2027 Rates and Charges Resolution as presented.**

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
FISCAL YEAR 2027  
A RESOLUTION**

Providing for the adoption of the Fiscal Year 2027 Operating and Capital Improvements Budget.

Be it herewith resolved that the Georgetown County Water and Sewer District Board of Directors at the meeting held on Thursday, the 11<sup>th</sup> day of June 2026, adopted and approved the fiscal year 2027 Annual Operating Budget based on estimated revenues of \$25,755,420 and expenses projected to be \$25,755,420 and an Annual Capital Improvements Budget projected to be \$17,913,325 with funding of \$8,426,325 from Capital Projects Sales Tax and \$9,487,000 from cash on hand or transfers from the Operating Budget as presented herein. This Fiscal Year 2027 Annual Operating and Capital Improvements Budget shall take effect on and after July 1, 2026.

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Leona Myers Miller, Chair

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John O. Sands, Vice Chair

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Whitney Hills, Secretary

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Stephen Squires, Assistant Secretary

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Wade Corn, Member

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Alexander Smith, Member

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Comeletia Pyatt, Member

ATTEST:

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Whitney Hills, Secretary

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Date

**GEORGETOWN COUNTY WATER & SEWER DISTRICT**

**FY2027 PROPOSED OPERATING BUDGET - REVENUES**

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./((DECR.)	% INCREASE (DECREASE)
<b>WATER FUND</b>					
Water Volume Charge	5,589,943	5,589,943	6,041,473	451,530	8.08%
Water Service Connection	335,000	335,000	335,000	-	0.00%
Meter Placement Charge	3,000	3,000	21,000	18,000	600.00%
Backflow Inspection Charge	108,000	108,000	124,000	16,000	14.81%
Water DECAP Charge	1,075,685	1,075,685	1,122,626	46,941	4.36%
Other Operating Reimb.	150,000	150,000	150,000	-	0.00%
	<u>7,261,628</u>	<u>7,261,628</u>	<u>7,794,099</u>	<u>532,472</u>	<u>7.33%</u>
<b>WATER RECLAMATION FUND</b>					
Sewer Volume Charge	6,600,663	6,600,663	7,082,230	481,568	7.30%
Sewer Service Connection	-	-	-	-	0.00%
Sewer Tap / Step Unit	60,000	60,000	100,000	40,000	66.67%
Sewer Service Inspection	27,000	27,000	27,000	-	0.00%
Sewer Reconnect	-	-	-	-	0.00%
Sewer DECAP Charge	1,520,090	1,520,090	1,549,892	29,802	1.96%
Other Operating Reimb.	80,000	80,000	80,000	-	0.00%
	<u>8,287,753</u>	<u>8,287,753</u>	<u>8,839,122</u>	<u>551,370</u>	<u>6.65%</u>
<b>BILLING &amp; COLLECTION</b>					
Customer Charge	2,386,569	2,386,569	2,507,028	120,459	5.05%
Service Charge	115,000	115,000	120,000	5,000	4.35%
Reconnect Charge	38,250	38,250	38,250	-	0.00%
Late Payment Processing	74,750	74,750	74,750	-	0.00%
Returned Check Fees	14,100	14,100	14,100	-	0.00%
	<u>2,628,669</u>	<u>2,628,669</u>	<u>2,754,128</u>	<u>125,459</u>	<u>4.77%</u>
<b>GENERAL ADMINISTRATION</b>					
Interest Income	565,000	565,000	557,160	(7,840)	-1.39%
Discounts Earned	1,000	1,000	1,000	-	0.00%
Finance Charge	500	500	-	(500)	-100.00%
Credit Card Charges	(195,500)	(195,500)	(195,500)	-	0.00%
Service Line Protection	350,291	350,291	380,090	29,799	8.51%
Transfer from Reserves	-	-	-	-	0.00%
Miscellaneous Income	125,000	125,000	172,027	47,027	37.62%
	<u>846,291</u>	<u>846,291</u>	<u>914,777</u>	<u>68,486</u>	<u>8.09%</u>
<b>ENGINEERING</b>					
Engineering Income	104,000	104,000	104,000	-	0.00%
<b>TOTAL OPERATING REVENUES</b>	<u><u>19,128,341</u></u>	<u><u>19,128,341</u></u>	<u><u>20,406,127</u></u>	<u><u>1,277,786</u></u>	<u><u>6.68%</u></u>

	FY2027 CEO REC.	FY2027 CEO REC.	FY2027 CEO REC.	BUDGET INC./(DECR.)	% INCREASE (DECREASE)
RESTRICTED INCOME					
Availability Charge - Water	1,738,953	1,738,953	1,934,653	195,700	11.25%
Availability Charge - Sewer	2,474,228	2,474,228	2,685,493	211,265	8.54%
Water & Sewer Assessments	400,000	400,000	400,000	-	0.00%
Interest Income	5,000	5,000	30,000	25,000	500.00%
Demand Charge - Water	108,000	108,000	129,367	21,367	19.78%
Demand Charge - Sewer	155,000	155,000	169,780	14,780	9.54%
	4,881,181	4,881,181	5,349,293	468,112	9.59%
TOTAL REVENUES	24,009,522	24,009,522	25,755,420	1,745,898	7.27%

**GEORGETOWN COUNTY WATER & SEWER DISTRICT**

**FY2027 PROPOSED OPERATING BUDGET - EXPENSES**

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Regular	5,396,487	5,396,487	5,884,716	488,230	9.05%
Salaries & Wages - Overtime	150,000	150,000	167,665	17,665	11.78%
FICA Tax Expense	430,035	430,035	465,701	35,666	8.29%
Health Insurance	983,314	983,314	1,038,390	55,076	5.60%
Retirement	1,066,823	1,066,823	1,124,769	57,946	5.43%
Workman's Compensation	55,000	55,000	60,000	5,000	9.09%
Other Payroll Expenses	200,313	200,313	142,800	(57,513)	-28.71%
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,281,971</b>	<b>8,281,971</b>	<b>8,884,042</b>	<b>602,070</b>	<b>7.27%</b>
<b>CONTRACTUAL SERVICES</b>					
Rents & Leases - Vehicles	7,200	7,200	7,200	-	0.00%
Rents & Leases - Other Equip.	55,492	55,492	55,492	-	0.00%
Utilities	1,661,559	1,661,559	1,678,174	16,616	1.00%
Sewer Service Charges	761,946	761,946	1,133,478	371,533	48.76%
Telephone & Commun. Lines	160,900	160,900	160,900	-	0.00%
Insurance - Operations	348,500	348,500	376,500	28,000	8.03%
Professional Services - Legal	45,000	45,000	45,000	-	0.00%
Professional Services - Consultants	6,000	6,000	6,000	-	0.00%
Professional Services - Other	129,950	129,950	125,000	(4,950)	-3.81%
Employee Uniforms	23,445	23,445	23,445	-	0.00%
Service & Maint. Contracts	1,147,205	1,147,205	1,350,570	203,365	17.73%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>4,347,196</b>	<b>4,347,196</b>	<b>4,961,760</b>	<b>614,563</b>	<b>14.14%</b>
<b>SUPPLIES and MATERIALS</b>					
Operating Supplies & Material	228,246	228,246	256,021	27,775	12.17%
Water Purchased for Resale	498,185	498,185	566,280	68,095	13.67%
Auto Supplies	245,425	245,425	267,688	22,263	9.07%
Printing & Office Supplies	62,317	62,317	63,717	1,400	2.25%
Lab Treatment Supplies & Mat.	1,280,396	1,280,396	1,285,128	4,732	0.37%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>2,314,569</b>	<b>2,314,569</b>	<b>2,438,833</b>	<b>124,264</b>	<b>5.37%</b>
<b>MAINTENANCE and REPAIR</b>					
Maint & Repair-Bldgs & Ground	96,900	96,900	78,400	(18,500)	-19.09%
Maint & Repair-Facilities	1,295,649	1,295,649	1,467,186	171,538	13.24%
Maint & Repair-Equipment	204,040	204,040	221,290	17,250	8.45%
Maint & Repair-Vehicles	159,378	159,378	159,378	-	0.00%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,755,967</b>	<b>1,755,967</b>	<b>1,926,254</b>	<b>170,288</b>	<b>9.70%</b>

	FY2026 BUDGET	FY2026 AMENDED	FY2027 CEO REC.	BUDGET INC./((DECR.))	% INCREASE (DECREASE)
<b>CAPITAL OUTLAY</b>					
Land & Land Improvements	-	-	100,000	100,000	0.00%
Bldg. & Fixed Equipment	-	-	100,000	100,000	0.00%
Automotive Equipment	225,000	225,000	275,000	50,000	22.22%
Operational & Constr. Equip.	323,200	323,200	392,050	68,850	21.30%
Furniture & Fixtures	30,000	30,000	21,400	(8,600)	-28.67%
Construction Material	254,544	254,544	305,237	50,693	19.92%
Internally Financed Equip. (908)	-	-	-	-	n/a
<b>TOTAL CAPITAL OUTLAY</b>	<b>832,744</b>	<b>832,744</b>	<b>1,193,687</b>	<b>360,943</b>	<b>43.34%</b>
<b>MISCELLANEOUS</b>					
Contingency	275,000	275,000	218,464	(56,536)	-20.56%
Deprec. & Capital Replacement	2,595,775	2,595,775	2,672,523	76,748	2.96%
Bad Debts	5,000	5,000	5,000	-	0.00%
Miscellaneous Other	-	-	-	-	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>2,875,775</b>	<b>2,875,775</b>	<b>2,895,987</b>	<b>20,212</b>	<b>0.70%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,835,913</b>	<b>20,835,913</b>	<b>22,807,537</b>	<b>1,971,624</b>	<b>9.46%</b>
<b>DEBT SERVICE</b>					
Bond & Interest Payments	3,368,009	3,368,009	3,130,283	(237,726)	-7.06%
Transfers from Impact Fee Funds	(194,400)	(194,400)	(182,400)	12,000	0.00%
<b>TOTAL DEBT SERVICE</b>	<b>3,173,609</b>	<b>3,173,609</b>	<b>2,947,883</b>	<b>(225,726)</b>	<b>-7.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>24,009,522</b>	<b>24,009,522</b>	<b>25,755,420</b>	<b>1,745,898</b>	<b>7.27%</b>
<b>NET INCOME (LOSS)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	

Georgetown County Water and Sewer District  
 FY2027 Five Year Capital Improvement Plan Summary

Capital Program	2027	2028	2029	2030	2031	Total
Capital Equipment	\$ 640,000	\$ 365,000	\$ 990,000	\$ 290,000	\$ 290,000	\$ 2,575,000
General	200,000	50,000	-	-	-	250,000
Water Distribution	3,135,000	13,800,000	7,580,000	10,274,000	500,000	35,289,000
Water Treatment/Storage	945,000	1,455,000	4,515,000	725,000	35,240,000	42,880,000
Wastewater Collection	10,678,325	8,836,325	6,245,000	1,715,000	3,230,000	30,704,650
Wastewater Treatment	2,315,000	2,045,000	945,000	445,000	795,000	6,545,000
<b>TOTALS</b>	<b>\$ 17,913,325</b>	<b>\$ 26,551,325</b>	<b>\$ 20,275,000</b>	<b>\$ 13,449,000</b>	<b>\$ 40,055,000</b>	<b>\$ 118,243,650</b>

Source of Funds	2027	2028	2029	2030	2031	Total
Depreciation & Capital Replacement	\$ 4,695,000	\$ 6,415,000	\$ 4,225,000	\$ 3,285,000	\$ 5,665,000	\$ 24,285,000
Water Impact Fees	455,000	400,000	-	3,000,000	-	3,855,000
Sewer Impact Fees	3,497,000	-	-	-	-	3,497,000
CDBG & RIA Grants	-	750,000	-	-	-	750,000
Georgetown County CPST	8,426,325	8,071,325	11,560,000	6,774,000	-	34,831,650
Rural Line Extension Fund	-	500,000	100,000	100,000	100,000	800,000
Revenue Bonds	-	10,000,000	3,400,000	-	34,000,000	47,400,000
O&M Operating Budget (Capital Equip.)	840,000	415,000	990,000	290,000	290,000	2,825,000
<b>TOTALS</b>	<b>\$ 17,913,325</b>	<b>\$ 26,551,325</b>	<b>\$ 20,275,000</b>	<b>\$ 13,449,000</b>	<b>\$ 40,055,000</b>	<b>\$ 118,243,650</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT				
FY2027 PROPOSED RATES & CHARGES				
FEE OR CHARGE	FY 2026 Approved	FY 2027 Proposed	Increase (Decrease)	
<b>Monthly Billing Charges</b>				
Water per Thousand (Tier 1)	2.10	2.18	0.08	W-8
Water per Thousand (Tier 2)	3.15	3.28	0.13	W-8
Water per Thousand (Tier 3)	4.19	4.36	0.17	W-8
Sewer per Thousand (Tier 1)	3.70	3.85	0.15	S-7
Sewer per Thousand (Tier 2)	5.54	5.76	0.22	S-7
Sewer per Thousand (Tier 3)	7.39	7.69	0.30	S-7
Customer Charge	7.49	7.79	0.30	G-9
Customer Charge - Sewer Only	6.70	6.97	0.27	G-10
Water Availability Fee	6.62	6.89	0.27	W-7
Sewer Availability Fee	11.01	11.45	0.44	S-6
Bulk Water per Thousand (Tier 1)	1.64	1.71	0.07	W-11
Bulk Water per Thousand (Tier 2)	2.17	2.26	0.09	W-11
Bulk Water per Thousand (Tier 3)	3.75	3.90	0.15	W-11
Bulk Sewer per Thousand (Tier 1)	2.33	2.42	0.09	S-8
Bulk Sewer per Thousand (Tier 2)	3.90	4.06	0.16	S-8
Bulk Sewer per Thousand (Tier 3)	5.65	5.87	0.22	S-8
Unmetered Sewer Service ( <i>Changes with the Availability Fee</i> )	39.91	41.52	1.61	S-5
Water Volume - Irrigation (Tier 1)	2.63	2.74	0.11	W-9
Water Volume - Irrigation (Tier 2)	3.15	3.28	0.13	W-9
Water Volume - Irrigation (Tier 3)	4.19	4.36	0.17	W-9
Water Demand Fee (Per REU)	6.44	8.83	2.39	W-15
Sewer Demand Fee (Per REU)	9.25	14.30	5.05	S-10
Interceptor Sewer Service Charge	0.40	N/A	-	S-11
Standby Fire Protection	14.64	15.83	1.19	W-14
<b>Impact Fees</b>				
Water Impact Fee	1,000.00	1,169.00	169.00	W-1
Sewer Impact Fee	1,436.00	1,893.00	457.00	S-1
<b>Water Tap</b>				
Water Tap (3/4-inch) without Backflow	1,238.00	1,561.00	323.00	W-2
Water Tap (1-inch) without Backflow	1,621.00	1,869.00	248.00	W-2
Water Tap (2-inch) without Backflow	4,244.00	5,067.00	823.00	W-2
Water Tap (3/4-inch) with Backflow	1,553.00	1,930.00	377.00	W-2A
Water Tap (1-inch) with Backflow	1,981.00	2,269.00	288.00	W-2A
Water Tap (2-inch) with Backflow	4,796.00	5,768.00	972.00	W-2A

GEORGETOWN COUNTY WATER & SEWER DISTRICT				
FY2027 PROPOSED RATES & CHARGES				
FEE OR CHARGE	FY 2026 Approved	FY 2027 Proposed	Increase (Decrease)	
<b>Meter Placement Fee</b>				
3/4-inch	171.00	269.00	98.00	W-3
1-inch	241.00	361.00	120.00	W-3
2-inch	1,000.00	N/A	-	W-3
<b>Backflow Administration/Testing Fee</b>				
Backflow Administration/Testing Fee 5 Year testing	1.65	1.75	0.10	W-13
Backflow Administration/Testing Fee annual (High hazard)	7.24	8.74	1.50	W-13A
Backflow testing - Comm. Accts. 3/4" - 2"	75.00	75.00	-	W-13B
Backflow testing - Comm. Accts. 2.5" - 4"	100.00	100.00	-	W-13B
Backflow testing - Comm. Accts. 6" - 8"	225.00	225.00	-	W-13B
Backflow Admin for commercial devices	1.52	1.82	0.30	W-13B
<b>Testable Backflow Prevention Device Installation for Existing Irrigation Service</b>				
<b>Installation of the Double-Check Backflow Prevention Device</b>			-	
3/4-inch	607.00	674.00	67.00	W-10A
1-inch	658.00	715.00	57.00	W-10A
1 & 1/2-inch	914.00	1,302.00	388.00	W-10A
2-inch	1,120.00	1,483.00	363.00	W-10A
<b>Installation of the Reduced-Pressure Backflow Prevention Device</b>			-	
3/4-inch	803.00	879.00	76.00	W-10A
1-inch	1,061.00	1,284.00	223.00	W-10A
1 & 1/2-inch	1,701.00	2,368.00	667.00	W-10A
2-inch	1,161.00	2,552.00	1,391.00	W-10A
<b>Meter Box Relocation (New Tap Required)</b>				
3/4-inch	954.00	1,200.00	246.00	W-16
1-inch	954.00	1,200.00	246.00	W-17
1 & 1/2-inch	1,473.00	1,816.00	343.00	W-18
2-inch	1,489.00	1,846.00	357.00	W-19
<b>Meter Box Relocation (Retap Not Required)</b>				
3/4-inch	715.00	985.00	270.00	W-16
1-inch	715.00	985.00	270.00	W-17
1 & 1/2-inch	857.00	1,083.00	226.00	W-18
2-inch	857.00	1,083.00	226.00	W-19

GEORGETOWN COUNTY WATER & SEWER DISTRICT				
FY2027 PROPOSED RATES & CHARGES				
FEE OR CHARGE	FY 2026 Approved	FY 2027 Proposed	Increase (Decrease)	
<b>Meter Box Relocation (Raise Box Only)</b>				
3/4-inch	275.00	378.00	103.00	W-16
1-inch	278.00	378.00	100.00	W-17
1 & 1/2-inch	290.00	402.00	112.00	W-18
2-inch	290.00	402.00	112.00	W-19
			-	
Wet Tap Base Charge	2,671.00	3,748.00	1,077.00	W-4
Hydrant Meter Service	244.00	315.00	71.00	W-5
Hydrant Relocation (New Tap Required)	5,272.00	6,583.00	1,311.00	W-20
Hydrant Relocation (Retap Not Required)	1,677.00	2,447.00	770.00	W-20
Fire Hydrant Installation	8,550.00	10,360.00	1,810.00	W-21
Sewer Service Administration Charge	99.00	120.00	21.00	S-4
<b>Sewer Tap</b>				
Depth of excavation 0-6 feet. lateral extension mainline same side of road	2,060.00	3,033.00	973.00	S-2
Depth of excavation 0-6 feet, line on same side of road	4,106.00	5,292.00	1,186.00	S-2
Sewer Reconnect (Plugged)	928.00	1,285.00	357.00	G-6
Step Unit Installation	8,998.00	10,578.00	1,580.00	S-3
<b>Grinder Pump Unit Installation:</b>				
Residential Unit, 30" diameter, 6' depth, simplex	8,106.00	9,535.00	1,429.00	S-9
Residential Unit, 30" diameter, 8' depth, simplex	8,363.00	10,368.00	2,005.00	S-9
<b>Delinquent Disconnect/Reconnect</b>				
Same Day ( <i>Same as Rural &amp; BF</i> )	50.00	50.00	-	G-5
After Hours ( <i>Same as Rural &amp; BF</i> )	122.00	137.00	15.00	G-5
Sewer Only	50.00	50.00	-	G-6

GEORGETOWN COUNTY WATER & SEWER DISTRICT				
FY2027 PROPOSED RATES & CHARGES				
FEE OR CHARGE	FY 2026 Approved	FY 2027 Proposed	Increase (Decrease)	
<b>Miscellaneous Customer Charges</b>				
Quick Connect "Temporary Service"	62.00	70.00	8.00	W-12
Meter Test	95.00	169.00	74.00	W-6
Field Service Charge	56.00	73.00	17.00	G-7
Customer Service Charge	56.00	61.00	5.00	G-2
Customer Service Charge Sewer Only	31.00	33.00	2.00	G-2A
Late Payment Fee 4% or Minimum	2.00	2.00	-	G-4
Returned Check <i>(State Law Maximum)</i>	30.00	30.00	-	G-8
Theft of Service	400.00	400.00	-	G-12
<b>Service Line Protection Program</b>				
Water Service Line Protection	2.00	2.00	-	G-26
Sewer Service Line Protection	4.00	4.00	-	G-26
Combined Service Line Protection	6.00	6.00	-	G-26
<b>Water Impact Fee</b>				
Water Impact Fee	1,000.00	1,169.00	169.00	W-1
<b>Sewer Impact Fee</b>				
Sewer Impact Fee	1,436.00	1,893.00	457.00	S-1
<b>Customer Deposits</b>			-	
Owner Occupied - Water	50.00	50.00	-	G-1
Owner Occupied - Sewer	50.00	50.00	-	G-1
Owner Occupied - Combined	100.00	100.00	-	G-1
Rental - Water	100.00	100.00	-	G-1
Rental - Sewer	100.00	100.00	-	G-1
Rental - Combined	200.00	200.00	-	G-1
<b>Engineering Fees</b>				
Letter of Intent	358.00	413.00	55.00	G-16
Construction Plan Review (Minimum)	980.00	1,425.00	445.00	G-18
Construction Inspection (Minimum)	1,060.00	1,304.00	244.00	G-20
Conveyance, Dedication & Recording	291.00	331.00	40.00	G-20

**STATE OF SOUTH CAROLINA**

**RESOLUTION**

**GEORGETOWN COUNTY**

**PRESCRIBING THE RATES AND REGULATIONS FOR THE WATER WORKS AND SEWER SYSTEM OF GEORGETOWN COUNTY WATER AND SEWER DISTRICT, IN GEORGETOWN COUNTY, SOUTH CAROLINA.**

WHEREAS, it is necessary that the Georgetown County Water and Sewer District (the District) establish a rate schedule for all services rendered by the system in order that it might fulfill its covenants that the rates and charges for the services and facilities afforded by the system shall be sufficient to discharge the obligations of the District inclusive of but not limited to its Bond obligations; and

WHEREAS, the Georgetown County Water and Sewer District was created by Act 733 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina Regular Session of 1967 whereby the rates charged for services, furnished by the District; as constructed, improved, enlarged and extended, shall not be subject to supervision or regulation by any state bureau, board, commission or like instrumentality or agency thereof; and

WHEREAS, it is necessary that the District establish a fair and reasonable user charge structure that is consistent with applicable laws and industry best practices and that equitably and fully recovers the cost of operating, capitalizing, and expanding the water and sewer systems; and

WHEREAS, notice has been given and a public hearing has been duly held for the purpose of receiving input from the users of the water and sewer systems and the owners of property served; and

WHEREAS, by reason of the foregoing, the District adopts this Resolution for the purpose of ensuring that the District may continue to fund debt service during periods for which service is not provided, as a result of uncontrolled changes incurred by the system, caused by and resulting from hurricanes, earthquakes, terrorist acts, and the like, billing for water and sewer availability charges and surcharges shall continue to be billed to all active accounts, and

**NOW THEREFORE, BE IT RESOLVED BY THE GEORGETOWN COUNTY WATER AND SEWER DISTRICT, IN A MEETING DULY ASSEMBLED:**

### **Section 1.**

The facts set forth in the recitals to this Resolution have been carefully investigated and are found to be in all respects correct.

### **Section 2.**

Until changes pursuant to action of the District, or pursuant to any covenant made by said District, the user charges for the various water and sewer services provided by the District shall be as defined in the Water and Sewer Utility Rate Schedule (effective 07/01/2026). In determining cost-justified rates, the District engages a third-party Rate Consultant (or Rate Consulting Firm) to perform a Rate Study to ensure the District's rates equitably recover the cost of providing water and sewer services. Completed studies include:

- "User Charge Industrial Cost Recovery (UC/ICR) and Water and Sewer Rate Setting Systems for the Georgetown County Water and Sewer District" dated December 1979, prepared by the Arthur Young & Company,
- "Georgetown County Water and Sewer District Review of Rate Methodology and Calculation of Bulk Customer Charge," prepared by Ernst And Young dated February 20, 1991,
- "Wastewater Contract Rate Structure for the Georgetown County Water and Sewer District;" prepared by Raftelis Financial Consultants, Inc. dated October 30, 1997,
- "Georgetown County Water and Sewer District 2020 Water and Sewer Rate Study dated November 12, 2020.
- Georgetown County Water and Sewer District 2025 Financial Planning and Rate Model dated April 9, 2025.

### **Section 3.**

The rates and charges of the District levied from time to time are established in keeping with the South Carolina Code of Laws sections: 6-11-140, 6-11-150, 6-11-160, and 6-11-170. The rates and charges established herein are based upon the cost-of-service principles and methodologies promulgated in various water and wastewater rate publications. These publications include the American Water Works Association (AWWA) M-1 Manual, "*Principles of Water Rates, Fees, and Charges*" and the Water Environment Federations (WEF) Manual of Practice No. 27 *Financing and Charges for Wastewater Systems*. Rates and charges are determined using a "cash needs" approach, where costs to recover from user charge revenues include operating and maintenance expenses, principal and interest on debt obligations, cash-financed capital, and cash related obligations to meet financial policies.

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**Section 4.**

It is herewith affirmed that water service, nor sewer service, shall be furnished or rendered free of charge to any person, firm, corporation, or governmental entity in keeping with established covenants and statutes at law.

**Section 5.**

The Board of Directors, herewith, accepts the recommendations and the rationale for the various fees and charges levied by the District. The Board of Directors finds that the various fees and charges established by this resolution are reasonable, grounded in sound utility ratemaking practices, and are based upon the cost of providing the facilities, services, and programs of the District.

**Section 6.**

The schedule of monthly rates and service charges (all inclusive) and the schedule of fees and charges (all inclusive) for all existing customers or users now served, as well as, all new or transferring users including those persons, firms, corporations or governmental entities requesting to reserve capacity and/or to extend the utility services of the District shall be subject to the following water and sewer utility rate schedules and the specific rate or fee schedules hereafter attached and made a part of this resolution.

All policies, procedures, practices, resolutions, fees, and charges of the District heretofore adopted and enacted by the Board of Directors and not amended by this resolution shall remain in full force and effect. All policies, procedures, practices, resolutions, fees, or charges heretofore adopted by the District and included in this resolution in whole and/or in part shall be amended in keeping with the schedules attached hereto.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

<b><u>WATER</u></b>	<b><u>SCHEDULE NO. (Attached)</u></b>
Water Impact Fee	W- 1
Water Service Connection Without Backflow Device	W- 2
Water Service Connection With Backflow Device	W-2A
Meter Placement Fee	W- 3
Wet Tap	W- 4
Hydrant Meter Service	W- 5
Meter Testing Charge	W- 6
Water Service Availability Charge	W- 7
Water Service Availability Surcharge for Residential Irrigation Customers ( <i>Rescinded Effective 01/01/2021</i> )	W-7A
Water Volume Charge	W- 8
Water Volume Charge for Residential Irrigation Customers	W-9
Irrigation Meter	W-10
Backflow Device for Existing Irrigation Service	W-10A
Bulk Water Volume Charge	W-11
Quick Connect Temporary Service	W-12
Backflow Administration/Testing Fee	W-13
Backflow Administration/Testing Fee (Annual)	W-13A
Backflow Administration Fee (Larger than 2")	W-13B
Standby Fire Protection	W-14
Water Demand Charge	W-15
¾ Inch Meter Service Relocation	W-16
1 Inch Meter Service Relocation	W-17
1 ½ Inch Meter Service Relocation	W-18
2 Inch Meter Service Relocation	W-19
Fire Hydrant Relocation	W-20
Fire Hydrant Installation	W-21
Interruptible Water Service	W-22

**SEWER****SCHEDULE NO. (Attached)**

Sewer Impact Fee	S- 1
Sewer Service Tap	S- 2
STEP Unit Installation	S- 3
Sewer Service Administration Charge	S- 4
Unmetered Sewer Service	S- 5
Sewer Service Availability Charge	S- 6
Sewer Volume Charge	S- 7
Bulk Sewer Volume Charge	S- 8
Grinder Pump Unit Installation Cost	S- 9
Sewer Demand Charge	S-10

**GENERAL**

Water and/or Sewer Utility Deposits	G- 1
Water and Sewer Utility Deposit Refund	G- 1A
Customer Service Charge	G- 2
Customer Service Charge - Sewer Only	G- 2A
Billing Adjustments	G- 3
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Note: The “Effective Date” is the date the schedule was last changed. Schedules with an effective date prior to July 1, 2026 were adopted in prior years and remain in effect.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** WATER IMPACT FEE

**Effective Date:** July 1, 2026

Schedule No.: W-1

**Application:** This fee applies to anyone requesting new water service or reserving capacity within the service area of the District as well as to existing customers who require additional capacity from the system.

**Procedure:** When a reservation of capacity was not previously made and the applicant is requesting water service or a building permit, an impact fee equal to the pro rata residential equivalent capital costs associated with all treatment, transmission, and storage facilities are paid. For all developed properties or buildings for which an impact fee has not been paid, payment shall be required at the time of application for service. All development projects reserving water capacity, in keeping with the District's Water and Sewer Extension Policy, shall be required to pay an initial payment equal to 10% of the total of the prevailing impact fees as of the date the "Water and Sewer Contracts" are executed. Payment of the unpaid balance may be paid in full at the water utility pre-construction conference or, in the alternative, at the election of the property owner and applicable only to single-family subdivisions, payment of the unpaid balance may be provided in keeping with the following:

1. 40% of the then prevailing impact fee(s) shall be paid on the date of the water utility "preconstruction conference" as defined in the Georgetown County Water and Sewer District Extension Policy as amended.
2. The owner shall provide, as security for the unpaid balance of impact fees, a mortgage lien upon the properties for which a capacity reservation has been issued by the District in keeping with the requirements of the Georgetown County Water and Sewer District Water/Sewer Extension Policy.
3. The owner, on the date of closing on the sale of the property for which capacity has been reserved and a mortgage lien issued, shall make payment of the unpaid balance of 50% of the then prevailing impact fee(s). Upon payment, the District shall issue a release of the applicable mortgage lien(s).

In like manner, applicable only to multi-family residential developments, payment of the unpaid impact fee(s) balance may be provided in keeping with the following:

1. 40% of the prevailing impact fee(s) shall be paid on the date of the water utility "preconstruction conference" as defined in the Georgetown County Water and Sewer District Extension Policy as amended.
2. The owner shall provide as security for the unpaid balance of impact fee(s) a mortgage lien upon the properties for which a capacity reservation has been issued by the District in keeping with the requirements of the Georgetown County Water and Sewer District Extension Policy.
3. Either on the date of closing on the sale of the property for which a mortgage lien has been issued as security for the unpaid impact fee(s) balance or on the date on which a building permit is requested, whichever first occurs, the owner shall make payment of the unpaid impact fee(s) balance equivalent to 50% of the then prevailing impact fee schedule.

In the event that a development project, or a portion thereof, does not initiate water utility construction, in keeping with the "Water and Sewer Service Contracts" time provisions, the developer shall be deemed to have forfeited the initial 10% payment for that portion of the project for which water utility construction has not begun.

**Explanation:** The revenue from impact fees may be used to offset debt service charges (availability charges) or they may be allocated to capital improvements for the expansion of capacity related to certain water treatment, transmission, and storage system components. In this manner, a new customer is returning to the existing customers his residential equivalent cost share previously paid by the existing users. This fee relates to the unused capacity presently being paid for by all users. Without available unused capacity, new customers could not connect to the system and receive service. Further, impact fee(s) may be used to pay the capital costs of new or expanded facilities to provide service to new customers.

**Fee:** \$1,169.00 per REU

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **WATER SERVICE CONNECTION FEE (without backflow device)**

**Effective Date:**       July 1, 2026

Schedule No.: W-2

**Application:**           This charge applies to anyone applying for new water service within the service area of the District and in those instances where a water tap, in keeping with the standards of the District, does not exist.

**Procedure:**           This service is performed by the District and involves the construction of a service line from the water main to the customer's property for the purpose of tapping into the water system. This service also includes the installation of a water meter. In order to safeguard the public water supply and to comply with uniform standards, a water tap will be located and installed at the discretion of the District. Typically, the tap is placed in the road right-of-way on a property corner. The District will make every effort to accommodate the wishes of the customer. The final decision regarding installation procedures and service location will be made by the District's Engineering Department. The District will perform maintenance and/or repair, as needed, up to the gate valve and check valve installed at the meter box. The user is responsible for maintenance and/or repair of all appurtenant lines, connections, fittings, etc. beyond the check valve and gate valve.

<b>Fee:</b>	3/4 inch	\$1,561.00
	1 inch	\$1,869.00
	2 inch	\$5,067.00

All other sizes: actual cost including materials, labor, equipment and overhead. Estimated cost paid in advance.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:**                   **RESIDENTIAL WATER SERVICE CONNECTION FEE (with backflow device)**

**Effective Date:**       July 1, 2026

Schedule No.: W-2A

**Application:**       This charge applies to anyone applying for new water service either including, or for the purpose of a new in-ground landscape irrigation system within the service area of the District and in those instances where a water tap, in keeping with the standards of the District, does not exist.

**Procedure:**       This service is performed by the District and involves the construction of a service line from the water main to the customer's property for tapping into the water system. This service also includes the installation of a water meter and an appropriate backflow device.

In order to safeguard the public water supply and to comply with uniform standards, a water tap will be located and installed at the discretion of the District. Typically, the tap is placed in the road right-of-way on a property corner. The District will make every effort to accommodate the wishes of the customer. The final decision regarding installation procedures and service location will be made by the District's Engineering Department.

When the Customer requests water service for, or including, irrigation purposes, the District will determine the appropriate device to be installed. For water services, including irrigation services that have no chemical feed capabilities and no enhanced pressure systems (i.e., no booster pumps), there will be installed a Double Check Backflow Prevention Device. For those services that have chemical feed and/or enhanced pressure, there will be installed a Reduced Pressure Backflow Prevention Device. The District, upon installation of the device, will test and certify the device. The District will also test and certify the device. (see schedule W-13 & W-13A).

The District will perform maintenance and repair as needed up to the gate valve and check valve installed at the meter box. The user is responsible for maintenance and repair of all appurtenant lines, connections, fittings, etc. beyond the check valve and gate valve.

**Water Service Connection Fee (with backflow)**

<b>Fee:</b>	3/4 inch	\$1,930.00
	1 inch	\$2,269.00
	2 inch	\$5,768.00

All other sizes: Shall be installed by customer.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **METER PLACEMENT FEE**

**Effective Date:**       July 1, 2026

Schedule No.: W-3

**Application:**           This charge applies to all new customers applying for service on a parcel on which applicable connection fees have been paid and a water tap has previously been installed.

**Explanation:**         In the past, District policy allowed developers to install water taps on each lot or parcel during the initial construction of a water system. In these instances, a fee is charged for the initial installation of a meter upon application for service. This fee includes the cost of the meter as well as the cost associated with the installation of the meter.

<b>Fee:</b>	3/4 inch	\$269.00
	1 inch	\$361.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                **WET TAP**

**Effective Date:**      July 1, 2026

Schedule No.: W-4

**Application:**        Anyone requesting the installation of a tap to a Georgetown County Water and Sewer District existing water main line for the purpose of a main line extension, fire hydrant installation, fire protection, vault, etc. shall be required to pay a wet tap charge.

**Procedure:**         This service is performed by the District. Payment of fees is required in advance of installation of the wet tap.

**Fee:**                    Cost will vary with the size of tap to be made and the associated materials required. The base charge for labor, equipment, overhead, and minor materials shall be \$3,748.00/unit. The cost of the tapping valve and sleeve shall be added thereto upon a determination by the Engineering Department of the specific size tap to be made.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:** HYDRANT METER SERVICE

**Effective Date:** July 1, 2026

Schedule No.: W-5

**Application:** Water service of a temporary nature such as water used from a hydrant for construction purposes requiring service for a short period of time. For security reasons the District shall discourage the use of temporary hydrant water services. All such installations must be approved by the District's security officer as designated by the Executive Director.

**Procedure:** Hydrant meters may be made available for temporary use for acceptable purposes. The person or company requesting the hydrant meter must make an application and pay the hydrant meter fee at the time of application. Customer Services will schedule the placement of the meter with the Water Department on the day requested by the customer as availability permits. Only District employees may install, move, or remove a hydrant meter. Removal of the meter or any form of meter tampering (including removal of the check valve) will result in a \$400 meter-tampering fee to the customer. The customer is responsible for scheduling the removal of the hydrant meter or additional fees will apply.

**Explanation:** The fee for temporary service is designed to recover the cost of the meter installation, removal, depreciation, and the administration cost of the temporary account.

**Fee:** \$315.00 for each 30-day period (includes 15,000 gallons of water usage).

The activity requiring a hydrant meter may be considered discretionary usage. The District reserves the right to curtail water usage for discretionary purposes during conditions that restrict the District's water supply such as drought or system repairs.

**Excess Use Charge:** Water use in excess of 15,000 gallons shall be billed at the rates established in Water Volume Charge for Residential Irrigation, Schedule No. W-9.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** METER TESTING CHARGE

**Effective Date:** July 1, 2026

**Schedule No.:** W-6

**Application:** All District meters are certified for accuracy by the manufacturer in compliance with standards established by the American Water Works Association (AWWA). Customers requesting that their water meter be tested for accuracy shall be required to pay a fee to cover the cost associated with the testing procedure.

**Procedure:** The District will remove and test the questioned meter. If the meter is determined to be accurate in accordance with specifications established by the AWWA for the particular class of meter tested, the testing fee will be charged by the District. In the event the meter is determined to be inaccurate in accordance with the specifications, the meter will be repaired or replaced, and any applicable billing adjustments will be made (see Schedule G-3).

If the meter proves to be operating properly and the user desires a third-party evaluation of the meter, the District shall engage the services of an independent meter-testing firm to perform the test. In addition to the Meter Testing Charge, the customer requesting the third-party evaluation of the meter will be responsible for the actual costs of transporting and testing of the meter. In the event the meter is determined to be inaccurate by the meter-testing firm, the District will bear all costs for the transportation and testing of the meter in addition to the remedy above.

**Explanation:** The meter-testing fee relates to the cost associated with testing, disconnection, and reconnection of the meter.

**Fee:** \$169.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **WATER AVAILABILITY CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: W-7

**Application:**           This charge applies to all water customers of the Georgetown County Water and Sewer District. The water service availability charge is levied on a residential equivalent unit (REU) basis. All single-family residential class users are assigned a residential equivalent unit of one. All others including commercial, industrial, and multifamily are assigned REU values based upon the demand created by that user.

**Explanation:**         The availability charge relates to those costs incurred by the District in making water facilities available for service. The debt service cost associated with transmission and treatment facilities is included to represent the "capacity costs" of the system, which is recovered through the availability charge.

**Monthly Rate:**       All residential classed users (per REU)     \$ 6.89

Commercial/Industrial customers: Number of REUs assigned times the base residential availability charge.

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**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                    **WATER VOLUME CHARGE**

**Effective Date:**        July 1, 2026

Schedule No.: W-8

**Application:**            This charge applies to all water customers of the Georgetown County Water and Sewer District and is billed monthly based upon actual meter readings, or 2,500 gallons, whichever is greater.

**Procedure:**             All meters are read, and volume charges are billed once a month. In instances when a meter reading cannot be obtained, such as not having access to the meter during the reading period, monthly volume charges can be estimated based upon an average monthly usage for the account being estimated or a similar account if no established average is available.

**Explanation:**         This charge recovers capital replacement, operations, maintenance, and administration costs associated with producing, treating, and distributing water.

**Water Volume Charge:**

0 – 6,000 gallons	\$2.18 per thousand
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**Excess Use Charge:** Each user, whether residential or commercial, is allocated 6,000 gallons per Residential Equivalent Unit (REU) before excess use charges are imposed. The water volume charge increases to include an excess use charge, after the first 6,000 gallons as follows:

6,001 - 12,000 gallons	\$3.28 per thousand
Over 12,000 gallons	\$4.36 per thousand

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **WATER VOLUME CHARGE FOR RESIDENTIAL IRRIGATION**

**Effective Date:**       July 1, 2026

Schedule No.: W-9

**Application:**       This charge applies to all single-family residential irrigation accounts and is billed monthly based upon actual meter readings, or 2,500 gallons, whichever is greater.

**Procedure:**       All meters are read, and volume charges are billed once a month. In instances when a meter reading cannot be obtained, such as not having access to the meter during the reading period, monthly volume charges can be estimated based upon an average monthly usage for the account being estimated or a similar account if no established average is available.

**Explanation:**     This charge recovers capital replacement, operations, maintenance, and administration costs associated with producing, treating, and distributing water.

**Water Volume Charge:**

0 - 6,000 gallons	\$2.74 per thousand
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**Excess Use Charge:** Each user is allocated 6,000 per Residential Equivalent Unit (REU) before excess use charges are imposed. The water volume charge increases to include an excess use charge, after the first 6,000 gallons as follows:

6,001 – 12,000 gallons	\$3.28 per thousand
Over 12,000 gallons	\$4.36 per thousand

Water usage for irrigation purposes is considered discretionary. The District reserves the right to curtail water usage for irrigation during conditions that restrict the District’s water supply such as drought or system repairs.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:**                   **IRRIGATION METER**

**Effective Date:**       July 1, 2023

**Schedule No.: W-10**

**Application:**       Applies to all properties requesting the installation of a water meter specifically dedicated for landscape irrigation use. The prevailing water only fees and charges will apply including the payment of all specific service charges including impact fees and other fees normally associated with the new water service connection.

For commercial irrigation use, the amount of the impact fees to be paid will be based upon the anticipated peak (July) demand as determined by the District's Engineering Director. A plan fully describing the irrigation system inclusive of surface area, number and type of sprinkling devices, and frequency and duration of each irrigation event shall be provided by the applicant for review and approval. The account shall be billed on a REU basis as all other service accounts of the District.

For single-family lot irrigation use, the user shall pay the equivalent of one (1) REU of capacity for each separate irrigation meter installed. Impact fees and other connection fees equivalent to one (1) REU shall be paid. The account shall be billed on an REU basis as all other service accounts of the District.

**Fee:**                       See Schedules W-1, W-2, W-7, W-9, G-1, G-2, G-9.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **INSTALLATION OF TESTABLE BACKFLOW PREVENTION DEVICE  
FOR EXISTING RESIDENTIAL IRRIGATION SERVICE CONNECTIONS**

**Effective Date:** July 1, 2026

Schedule No.: W-10A

**Application:** Applies to all residential properties connected to existing in-ground landscape irrigation systems by means of a dedicated irrigation meter or potable water meter. For those irrigation services that have no chemical feed capabilities and no enhanced pressure systems (i.e., no booster pumps), there will be installed a Double-Check Backflow Prevention Device. For those services that have chemical feed and/or enhanced pressure, there will be installed a Reduced Pressure Backflow Prevention Device. Both the double-check and the reduced pressure backflow prevention devices are testable devices and will require certification. All other applications and applicable issues associated with irrigation services shall apply.

**Procedure:** The District will identify all existing irrigation services without a testable backflow prevention device. The District will determine the appropriate device to be installed. The District will, upon installation of the device, test and certify the device. The District will also test and certify the device as defined in W-13.

**Fee:** The cost for the installation of the appropriate Backflow Prevention Device will vary with the level of protection required and the size as follows:

¾ inch Double Check Backflow Prevention	\$674.00
1-inch Double Check Backflow Prevention Device	\$715.00
1 ½ inch Double Check Backflow Prevention Device	\$1,302.00
2-inch Double Check Backflow Prevention Device	\$1,483.00
¾ inch Reduced Pressure Backflow Prevention Device	\$879.00
1-inch Reduced Pressure Backflow Prevention Device	\$1,284.00
1-½ inch Reduced Pressure Backflow Prevention Device	\$2,368.00
2-inch Reduced Pressure Backflow Prevention Device	\$2,552.00

\*Any installation over 2" will be the responsibility of the owner.

See Schedules W-1, W-2, W-7, W-9, W-10, W-10-A, G-1, G-2, G-9

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **BULK WATER VOLUME CHARGE**

Effective Date: July 1, 2026

Schedule No.: W-11

**Application:** This volume charge applies to all bulk water users identified by the District to be eligible for this user class. A bulk user is defined as a large user occupying a single parcel: that consumes an average of not less than 25,000 gallons per day of water volume; is served by master meters and large diameter water mains 6 inches or greater; and owns and operates its own internal water distribution system.

**Procedure:** The same procedures for residential water users apply. The meter is read and billed monthly. All charges, rules, and regulations of the District apply.

**Fee:** Bulk customer water rate - \$1.71 per thousand gallons.

In addition, bulk customers are required to pay the prevailing customer charge and water availability charges as determined by the applicable rate schedule (Water Service Availability Charge W-7 and Customer Charge G-9). The customer service charge and water availability charge shall be charged on an REU basis in the same manner as all other commercial multi REU users of the District. The volume charge increases, as follows, when consumption exceeds the total volume allocated to each residential equivalent unit reserved.

6,001 - 12,000 gallons	\$2.26
Over 12,000 gallons	\$3.90

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** "QUICK CONNECT" TEMPORARY SERVICE

Effective Date: July 1, 2026

Schedule No.: W-12

**Application:** This water and/or sewer service is provided for a short-term duration typically to rental or leased property. This service is provided to real estate agencies, property management groups, building contractors and property owners who have a recurring need for temporary service to prepare their property for permanent or rental occupancy.

**Procedure:** A "quick connect service" location is provided service for a fifteen (15) day period for each request. Usage of 2,500 gallons is included in this basic charge. Any usage above 2,500 gallons will be billed at the prevailing water/sewer volume rate. In order to qualify for this program, the user is required to first complete a "Quick Connect Temporary Service Application" and establish a quick connect account. Since this service is provided on a credit basis, users without good credit history may be required to pay in advance.

**Explanation:** Short-term service is often requested for cleaning purposes between property/rental transfers.

**Fees:** \$70.00 base fee plus the applicable volumetric charges for all usage over 2,500 gallons.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **RESIDENTIAL BACKFLOW ADMINISTRATION/TESTING FEE  
(Testing Every Five Years)**

**Effective Date:**       July 1, 2026

**Schedule No.: W-13**

**Application:**       DES regulations require that all testable backflow devices be tested on a regular basis to ensure continued reliability.

**Procedure:**       When applying for water service, the customer is asked if there is an existing backflow device at the service location. If not, and it is determined that a backflow device is needed, GCWSD will install the device (see Schedule 10-A). This device will then be scheduled for testing. This schedule does not pertain to commercial accounts.

**Explanation:**       This fee covers the cost related to testing, repairing and/or replacing ¾-inch, 1-inch, 1 ½ -inch, and 2-inch testable backflow devices. The device will be tested every five years.

**Fee:**                   \$1.75 per month.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **RESIDENTIAL BACKFLOW ADMINISTRATION/TESTING FEE (Annual Testing for High Hazard Risk Systems)**

**Effective Date:** July 1, 2026

Schedule No.: W-13A

**Application:** DES regulations require that all testable backflow devices be tested on a regular basis to ensure continued reliability.

**Procedure:** When applying for water service, the customer is asked if there is an existing backflow device at the service location. If not, and it is determined that a backflow device is needed, GCWSD will install the device (see Schedule 10-A). This device will then be scheduled for testing.

**Explanation:** This fee covers the cost related to testing, repairing and/or replacing ¾-inch, 1-inch, 1½-inch, and 2-inch testable backflow devices. If the system is defined to be a high hazard risk, the device will be tested on an annual basis.

**Fee:** \$8.74 per month (High Hazard Residential).

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **COMMERCIAL BACKFLOW ADMINISTRATION FEE**

**Effective Date:**       July 1, 2026

Schedule No.: W-13B

**Application:**       DES regulations require that all testable backflow devices be tested on a regular basis to ensure continued reliability.

**Procedure:**       When applying for water service, the customer is asked if there is an existing backflow device at the service location. If not, and it is determined that a backflow device is needed, the customer must install a SCDES & GCWSD approved device. The device shall be tested after installation, repairs, and annually thereafter by the customer. All reports must be submitted to the District annually.

**Explanation:**       Commercial customers will be responsible for having the device inspected annually, and for repairs or replacement as needed. This fee covers the administrative cost related to verification of compliance with the DES regulations as well as any activity required to achieve compliance.

**Fee:**                   \$1.82 per month.

If a commercial customer fails to get the device inspected within the timeframe required, the District will test the device for a fee (see below) or have the device tested by a licensed contractor. The licensed contractor fee would be charged directly to the customer.

District Backflow Inspection Fee

3/4" - 2"	\$75.00
2 1/2" - 4"	\$100.00
6" - 8"	\$225.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:**                   **STANDBY FIRE PROTECTION**

**Effective Date:**       July 1, 2026

Schedule No: W-14

**Application:**           This fee will apply to all new standby fire connections installed after July 1, 2007 and all existing private standby fire connections upon the installation of the applicable meter device at the District's expense. As of July 1, 2007, all new private standby fire connections will be required to install a meter device approved by the District.

**Explanation:**       Fire protection services provided by water utilities are quite different from other services provided by the utility. Fire protection service is essentially a standby service, made available by the utility on demand. Although most fire hydrants and sprinkler connections are rarely used, the utility must be able to provide adequate quantities and pressures at all times throughout the distribution system. The costs associated with maintaining the pumping, storage, and distribution capacity for fire protection services includes annual operation and maintenance costs, as well as capital costs invested in facilities that are sized larger than would be required for non-firefighting purposes. All new standby fire protection customers are required to install a fire line meter as approved by the District. Upon installation, the Standby Fire Protection Fee will be included in the monthly billing charges. All existing standby fire protection customers as of the date of adoption of this schedule will be grandfathered until standby fire protection fire line meters are installed at the District's expense. Such installation will be based upon a priority of need as determined by the Executive Director. Upon installation of the fire line meter, the Standby Fire Protection Fee will be included in the monthly billing charges. The fee includes two water availability, the cost to read a meter and the cost to administer the testing of two backflow devices.

**Fee:**                       Standby Fire Protection Fee

\$15.83

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:**                   **WATER DEMAND CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: W-15

**Application:**           This charge applies to existing commercial accounts whose monthly usage exceeds their water capacity, purchased as impact fees, and decline the opportunity to purchase additional impact fees to compensate for the excess usage.

**Procedure:**            When a commercial applicant requests water service, an impact fee equal to the prorata residential equivalent capital costs associated with all treatment, transmission, and storage facilities is paid. Thereafter, when the monthly water usage is in excess of the purchased capacity for any quarter (3 consecutive months) by more than 1 residential equivalent unit, the District will provide the customer with notification that such excess usage has occurred and will provide an opportunity to reduce the usage to conform to the previously purchased capacity. Where such usage reduction cannot be achieved, the customer will:

- 1) incur a monthly demand charge beginning in September of each year; or
- 2) be required to purchase the needed capacity by paying the additional applicable impact fees.

The process is as follows:

1. Each commercial customer with the highest rolling peak quarter usage, above their allocated capacity by more than one residential equivalent unit, is provided written notification of their peak usage and the number of Residential Equivalent Units above those previously purchased and being used.
2. Affected commercial customers will be given the opportunity to meet with the staff to offer justification for methods to reduce the number of Residential Equivalent Units to be assessed as outlined above.
3. During June of each year, a final additional total Residential Equivalent Unit demand determination will be made.

4. During July of each year the affected commercial accounts, as defined herein, will be updated to reflect the number of Residential Equivalent Units for which impact fees have been paid and the number of additional Residential Equivalent Units needed to support the peak quarterly usage.
5. Beginning with the September billing each year and continuing for a one-year period, those commercial accounts so affected by this policy shall be billed as normal plus the two additional charges defined below:
  - a. An Availability Fee for each additional Residential Equivalent Unit determined from the quarterly peak average, and
  - b. A Demand Charge for each additional Residential Equivalent Unit above one (1) residential equivalent unit required to compensate for the additional demand created.
6. Commercial accounts will have the option of purchasing additional Residential Equivalent Units at the prevailing impact fee rate or be charged the monthly demand charge hereafter defined.
7. At any point during the year, commercial accounts will have the option of purchasing the applicable additional capacity by paying the associated impact fees and eliminating the monthly demand charge. See G-25 "Impact Fee Financing" for an alternative to outright purchase of additional capacity.
8. Choosing the monthly demand charge option shall not be considered as a credit toward the purchase of additional impact fees or the ownership of the additional capacity.
9. The user demand analysis shall be performed each year providing the customer the opportunity to reduce consumption and/or to lower or eliminate the demand charge for the following year.
10. The demand charge shall be calculated as follows:
  - Principal shall be the prevailing impact fee.

**Water Demand Charge**

- The amortization rate shall be based upon the District’s prevailing “Impact Fee Financing Rate” as determined in G-25 “Impact Fee Financing” during the annual adoption of the “Rates and Charges Resolution”.
  - The amortization term shall be 25 years.
  - Example: Water Impact fee of \$1,169 @ 7.75% for 25 years = \$8.83 month per Residential Equivalent Unit.
11. The prevailing high use surcharges shall be charged in addition to the demand charges herein established.

**Explanation:**

The revenue from demand charges may be used to offset debt service charges (availability charges) or they may be allocated to capital improvements for the expansion of certain capacity related to water and/or sewer treatment, distribution collection and transmission system components. In this manner, the commercial customer is returning his residential equivalent cost share assumed by other District customers. This charge relates to the unused capacity presently being paid for by all users.

**Water Demand Charge:** \$8.83/month per REU

**Accounts subject to the water demand charge will be subject to one additional water availability fee for each water demand charge on the account.**

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                    **¾ - INCH METER SERVICE RELOCATION**

**Effective Date:**        July 1, 2026

Schedule No.: W-16

**Application:**            This charge applies to any customer, engineer, contractor, developer, etc. requesting the relocation of a ¾-inch water meter service within the service area of the District. This applies to existing water meters located on water lines approved for operation and accepted by the District.

**Procedure:**             This service is performed by the District and involves relocating a meter box to a new location upon the subject property. The person making the request will provide information on the existing location and proposed location for the meter to be relocated. The District will make every effort to accommodate the wishes of the customer.

<b>Fee:</b>	Raise meter box only, no relocation:	\$378.00
	Relocation not requiring a new tap to the main line:	\$985.00
	Relocation requiring a new tap to the main line:	\$1,200.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **1-INCH METER SERVICE RELOCATION**

**Effective Date:**       July 1, 2026

Schedule No.: W-17

**Application:**       This charge applies to any customer, engineer, contractor, developer, etc. requesting the relocation of a 1-inch water meter service within the service area of the District. This applies to existing water meters located on water lines approved for operation and accepted by the District.

**Procedure:**       This service is performed by the District and involves relocating a meter box to a new location upon the subject property. The person making the request will provide information on the existing location and proposed location for the meter to be relocated. The District will make every effort to accommodate the wishes of the customer.

<b>Fee:</b>	Raise meter box only, no relocation:	\$378.00
	Relocation not requiring a new tap to the main line:	\$985.00
	Relocation requiring a new tap to the main line:	\$1,200.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** 1½ -INCH METER SERVICE RELOCATION

**Effective Date:** July 1, 2026

Schedule No.: W-18

**Application:** This charge applies to any customer, engineer, contractor, developer, etc. requesting the relocation of a 1½-inch water meter service within the service area of the District. This applies to existing water meters located on water lines approved for operation and accepted by the District.

**Procedure:** This service is performed by the District and involves relocating a meter box to a new location upon the subject property. The person making the request will provide information on the existing location and proposed location for the meter to be relocated. The District will make every effort to accommodate the wishes of the customer.

<b>Fee:</b>	Raise meter box only, no relocation:	\$402.00
	Relocation not requiring a new tap to the main line:	\$1,083.00
	Relocation requiring a new tap to the main line:	\$1,816.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **2-INCH METER SERVICE RELOCATION**

**Effective Date:**       July 1, 2026

Schedule No.: W-19

**Application:**           This charge applies to any customer, engineer, contractor, developer, etc. requesting the relocation of a 2-inch water meter service within the service area of the District. This applies to existing water meters located on water lines approved for operation and accepted by the District.

**Procedure:**           This service is performed by the District and involves relocating a meter box to a new location upon the subject property. The person making the request will provide information on the existing location and proposed location for the meter to be relocated. The District will make every effort to accommodate the wishes of the customer.

<b>Fee:</b>	Raise meter box only, no relocation:	\$402.00
	Relocation not requiring a new tap to the main line:	\$1,083.00
	Relocation requiring a new tap to the main line:	\$1,846.00

## Water/Sewer Utility Rate Schedule

**Subject:** FIRE HYDRANT RELOCATION

**Effective Date:** July 1, 2026

Schedule No.: W-20

**Application:** This charge applies to any engineer, contractor, developer, customer, etc. requesting the relocation of a fire hydrant within the service area of the District. This applies to existing fire hydrants located on water lines approved for operation and maintenance by the District.

**Procedure:** This service is performed by the District and involves relocating the fire hydrant to a new location near the subject property. The person making the request will provide information on the existing location and proposed location for the fire hydrant to be relocated. However, priority will be given to locating the hydrant within established industry recommended coverage requirements.

**Fee:** Relocation not requiring a new tap to the main line: \$2,447.00  
Relocation requiring a new tap to the main line: \$6,583.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** FIRE HYDRANT INSTALLATION

**Effective Date:** July 1, 2026

Schedule No.: W-21

**Application:** This charge applies to any engineer, contractor, developer, customer, etc., requesting the installation of a fire hydrant within the service area of the District that is in addition to the fire hydrants required in keeping with local fire district regulations and necessary to protect specified locations.

**Procedure:** This service is performed by the District and involves installation of the fire hydrant at the location requested by the customer and approved by the District.

**Fee:** \$10,360.00



- C. Volume Charge: The established first-tier water volume charge that is charged to all residential water customers.
- D. Backflow Testing Charge: The prevailing backflow testing charge levied by the District, as amended.

**Minimum Monthly Volume Charge:**

There shall be no minimum monthly volume charge.

**Connection Fees:**

When a customer contracts with the District for interruptible water supply service, the customer's connection fee will be negotiated between the District and the customer and will be based upon the cost of the installation of the water meter and all appurtenant improvements. The meter shall be sized in keeping with the requirements of the customer and the District's delivery capabilities.

**Special Provisions:**

- A. Notwithstanding any other provisions, GCWSD maintains the right to declare service interruptions or restrictions at any time for any reason. Whenever curtailment or interruption of water supplies delivered hereunder is required, the District will discontinue service and provide notification of the service interruption as soon as practicable. The interruption of service is discretionary solely by the District. When restoration of service is permissible, the District shall issue a restoration order specifying the quantity of water supply to be restored and the time at which such restoration is to be made.
- B. In the event the customer fails to discontinue the use of water after the notice, all water used during the curtailment period shall be paid by the customer at the highest tier volume charge levied upon residential users.
- C. When a customer is notified to curtail service, or while service is being curtailed, and if such customer desires to purchase water, and the District has water supplies available from storage or some other source, the District may, in its discretion, furnish water at a rate to be specified at the time of request from the customer for such service. The District shall not be liable in any way to any customer for failure in whole or in part, temporary or permanent, to deliver water supplies under this provision.

**General Provisions:**

- A. Water supplied under this rate schedule shall meet the Primary and Secondary Water Quality Standards established by the State of South Carolina. Delivery pressures and quantities shall not be guaranteed by the District unless appropriate physical facilities have been designed and installed by the customer in order to provide water supplies at guaranteed pressures and quantities.
- B. The rate charged shall be, from time to time, subject to any general water rate increases as enacted by the District.
- C. Water supply services supplied hereunder shall be at a single point or multiple points of metering, as established by mutual agreement.
- D. Billing, payments, and penalties will be handled in accordance with the District's existing policies, or such practices may be changed or amended from time to time.
- E. The District, or by mutual agreement with the customer, shall install metering and booster pumping facilities on an as needed basis. Such equipment shall be owned, operated, and maintained by the District. The point of delivery shall be the discharge side of the District's water supply delivery service facilities.
- F. The District will not be liable to the customer or any of his agents, servants, or employees, or to any person whomsoever for any loss, damage, or injury to persons or property resulting from said water supply, its use after it leaves said point of delivery, or the interruption of service, all risk thereof and therefrom being assumed by the customer, except when caused by the exclusive negligence or willful acts of employees of the District. The District's representative shall have the right of ingress and egress to the customer's property at any time for any purpose involving the service of water as provided under this rate schedule.
- G. Service under this rate schedule is subject to the rules and regulations of duly constituted regulatory bodies having jurisdiction over either or both parties.
- H. District agrees that all metering and booster pumping facilities owned by the District shall be installed according to applicable codes, regulations, District standards and maintained in a safe condition.

**Interruptible Water Service**

**Page 4**

- I. Water supplied under this rate schedule shall be subject to the backflow regulations imposed by S.C. DES and required by GCWSD in keeping with the District's backflow policy.

**Payments:**

Bills are due when rendered, and subject to a 1% penalty if not paid by the due date.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**

**Water/Sewer Utility Rate Schedule**

**Subject:** SEWER IMPACT FEE

**Effective Date:** July 1, 2026

Schedule No.: S-1

**Application:** This fee applies to anyone requesting a new sewer service or reserving capacity within the service area of the District, as well as to existing customers who require additional capacity from the system.

**Procedure:** When reservation of capacity was not previously made and the applicant is requesting sewer service or a building permit, an impact fee equal to the prorata residential equivalent capital costs associated with all treatment, transmission, and interceptor facilities is paid. For all developed properties or buildings for which an impact fee has not been paid, payment shall be required at the time of application for service. All development projects reserving sewer capacity, in keeping with the District's Water and Sewer Extension Policy, shall be required to pay an initial payment equal to 10% of the total of the prevailing impact fees as of the date the "Water and Sewer Contracts" are executed. Payment of the unpaid balance may be paid in full at the sewer utility pre-construction conference or in the alternative, at the election of the property owner and applicable only to single-family lot subdivisions, payment of the unpaid balance may be provided in keeping with the following:

1. 40% of the then prevailing impact fee(s) shall be paid on the date of the sewer utility "Pre-construction Conference" as defined in the Georgetown County Water/Sewer District Extension Policy as amended.
2. The owner shall provide, as security for the unpaid balance of impact fees, a mortgage lien upon the properties for which a capacity reservation has been issued by the District in keeping with the requirements of the Georgetown County Water and Sewer District Water/Sewer Extension Policy.
3. The owner on the date of closing on the sale of the property for which capacity has been reserved and a mortgage lien issued shall make payment of the unpaid balance of 50% of the then prevailing

impact(s). Upon payment, the District shall issue a release of the applicable mortgage lien.

## **Sewer Impact Fee**

**Page 2**

In like manner, applicable only to multi-family residential developments payment of the unpaid impact fee(s) balance may be provided in keeping with the following:

1. 40% of the prevailing impact fee(s) shall be paid on the date of the sewer utility "preconstruction conference" as defined in the Georgetown County Water and Sewer District Extension Policy as amended.
2. The owner shall provide as security for the unpaid balance of impact fee(s) a mortgage lien upon the properties for which a capacity reservation has been issued by the District in keeping with the requirements of the Georgetown County Water and Sewer District Extension Policy.
3. Either on the date of closing on the sale of the property for which a mortgage lien has been issued as security for the unpaid impact fee(s) balance or on the date on which a building permit is requested, whichever first occurs, the owner shall make payment of the unpaid impact fee(s) balance equivalent to 50% of the then prevailing impact fee schedule.

In the event that a development project, or a portion thereof, does not initiate sewer utility construction, in keeping with the "Water and Sewer Service Contracts" time provisions, the developer shall be deemed to have forfeited the initial 10% payment for that portion of the project for which sewer utility construction has not begun.

### **Explanation:**

The revenue from impact fees may be used to offset debt service charges (availability charges) or they may be allocated to capital improvements for the expansion of capacity related to certain sewer treatment and transmission system components. In this manner, a new customer is returning to the existing customers his residential equivalent cost share previously paid by the existing users. This fee relates to the unused capacity presently being paid for by all users. Without available unused capacity, new customers could not connect to the system and receive service. Further impact fee(s) may be used to pay the capital costs of new or expanded facilities to provide service to new customers.

**Fee:** \$1,893.00 per REU

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** SEWER SERVICE TAP

**Effective Date:** July 1, 2026

Schedule No.: S-2

**Application:** This service must be performed by the District for anyone applying for sewer service on a parcel that does not have a pre-existing sewer service lateral abutting to the property.

**Procedure:** Upon verification by the District's Engineering Department that a sewer tap does not exist on the lot or parcel to be served, the assessment status of the property is determined. In unassessed areas, the applicant is required to pay the installation cost of the tap. In assessed areas where the property was not previously assessed, at the discretion of the District, the parcel may be added to the assessment role in which case the cost of the tap will be assumed by the District. If the applicant is required to pay the installation cost of the tap, the owner will not be required to pay the applicable assessment fee.

**Explanation:** The sewer service tap is necessary to provide sewer service to each lot or parcel served. The tap includes the connection to the main, the connection lateral to the user's property terminating at the property line, a service wye, and service clean-out. The District assumes responsibility for the maintenance of the facilities and improvements installed by the District up to and including the clean out located typically at the user's property line. Absent a clean out, the District's responsibility terminates at the service wye.

Typically, a sewer tap is installed on each parcel when a sewer system is constructed. However, due to the later subdivisions of property and other factors, some properties abutting the public sewer system may not have a tap available and, thus, will require the installment of a tap.

**Fee:** Actual cost including materials, labor, equipment, and overhead.

Depth of excavation 0-6 feet, lateral extension

mainline same side of road: \$3,033.00

**Sewer Service Tap**

Depth of excavation 0-6 feet, line on same side of road: \$5,292.00

For line depths greater than six feet (6') or on the opposite side of the road the cost will be determined on a case-by-case basis. If the actual cost is 10% or less than the tap fee paid the difference will be refunded to the payee. In the alternative, the property owner will be given the option of securing his own licensed utility contractor to perform the work. Such contractors must be qualified by the District.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                    **STEP UNIT INSTALLATION CHARGE**

**Effective Date:**        July 1, 2026

Schedule No.: S-3

**Application:**            In areas served by a Septic Tank Effluent Pump (STEP) system, unserved parcels will require the installation of a STEP unit consisting of a septic tank, pump chamber, power service pole, and all associated mechanical and electrical control systems. The electrical service shall be provided by the property owner. The STEP unit discharges to a small diameter force main in lieu of a conventional gravity collector sewer system.

Those areas currently subject to this charge are the North Santee sewer service area and parts of the West Georgetown communities. From time to time, it may be determined that a STEP unit may be required in other locations because of on-site technical difficulties.

**Fee:**                        \$10,578.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **SEWER SERVICE ADMINISTRATION CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: S-4

**Application:**       All properties must be researched to determine if a sewer service is available and accessible.

**Procedure:**       A Sewer Service Administration Charge is collected at the time of application for service. The charge is for reimbursement of the cost to verify that an accessible sewer service is available for a particular parcel. The verification methods may include record drawing research, field verification, excavation, or main line televising.

**Fee:**                     \$120.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** UNMETERED SEWER SERVICE

**Effective Date:** July 1, 2026

Schedule No.: S-5

**Application:** This charge applies to all properties in the Georgetown County Water and Sewer District service area that can be served by the public sewer system but have no access to the District's or other public water system. These customers are charged a monthly sewer volume rate based upon a predetermined fixed monthly average in addition to other applicable monthly charges.

**Explanation:** Every effort is made to extend public water service to applicants requesting service in an area currently served by sewer only. When this is not possible or feasible, as determined by the District's Engineering Department, the account is established as an unmetered sewer only account. The fixed unmetered sewer volume charge is based upon a District wide average monthly usage of the existing sewer customers determined to be 6,000 gallons.

**Fee:** \$41.52 per month.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** SEWER AVAILABILITY CHARGE

**Effective Date:** July 1, 2026

Schedule No.: S-6

**Application:** This charge applies to all sewer customers of the Georgetown County Water and Sewer District. The charge, per residential equivalent unit, does not vary by area served. The sewer service availability charge is levied on a residential equivalent unit (REU) basis. All single-family residential class users are assigned a residential equivalent unit of one. All others including commercial, industrial, and multi-family are assigned REU values based upon the demand created by that user.

**Explanation:** The availability charge relates to those capital costs incurred by the District in making sewer facilities available for service. The debt service costs associated with treatment, transmission and disposal of wastewater is included to represent the "capacity cost" of the system.

**Fee:** Residential (per REU) \$11.45

Commercial / Industrial - Number of REUs assigned times the base residential availability charge.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** SEWER VOLUME CHARGE

**Effective Date:** July 1, 2026

Schedule No.: S-7

**Application:** This charge applies to all sewer customers of Georgetown County Water and Sewer District and is billed monthly based upon actual meter readings or 2,500 gallons, whichever is greater.

**Procedure:** Sewer volume charges are based upon actual water usage as determined by monthly meter readings. In instances when readings are not available, such as not having access to the meter, volume charges can be estimated based upon an average monthly usage for the account being estimated or a similar account if no established usage history is available. Sewer only accounts not served by a public water system are billed monthly volume charges based upon a pre-determined monthly fixed charge (see Schedule S-5).

**Explanation:** This charge recovers operations and maintenance costs associated with collecting, transmitting, treating, and disposing of wastewater.

**Sewer Volume Charge:**

0 - 6,000 gallons	\$3.85 per thousand
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**Excess Use Charge:** Each user, whether residential or commercial, is allocated 6,000 per Residential Equivalent Unit (REU) before excess use charges are imposed. The sewer volume charge increases to include an excess use charge, after the first 6,000 gallons as follows:

6,001 - 12,000 gallons	\$5.76 per thousand
Over 12,000 gallons	\$7.69 per thousand

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **BULK SEWER VOLUME CHARGE**

**Effective Date:** July 1, 2026

Schedule No.: S-8

**Application:** This volume charge applies to all bulk sewer users identified by the District to be eligible for this user class. A bulk user is defined as a large user occupying a single parcel; consuming an average of not less than 25,000 gallons per day of sewer volume; is served by master meters and large diameter interceptor sewer mains; and owns and operates its own internal sewer collection system.

**Procedure:** The procedures are the same as for residential sewer users; the meter is read, and the account billed monthly. All charges, rules, and regulations of the District apply.

**Fee:** \$2.42 per thousand gallons

In addition, bulk customers are required to pay the prevailing customer charge and sewer availability charges as determined by the applicable rate schedule (Sewer Service Availability Charge S-6, and Customer Charge G-10). The customer service charge and sewer availability charge shall be charged on an REU basis in the same manner as all other commercial multi REU users of the District. The volume charge increases when usage exceeds the total volume allocated for each residential equivalent unit reserved as follows:

6,001 - 12,000 gallons	\$4.06
Over 12,000 gallons	\$5.87

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** GRINDER PUMP STATION INSTALLATION CHARGE

**Effective Date:** July 1, 2026

Schedule No.: S-9

**Application:** This fee applies to any customer requesting new sewer service on a lot or parcel that does not abut to a conventional gravity sewer line; a gravity sewer system extension is not feasible; and the lot is in an area designated by the District to be served by "Alternative Sewer Systems." The existing force main must maintain a velocity of 2 feet per second provided by an upstream conventional sewer pumping station. The unserved parcels will require the installation of a grinder pump unit, a control panel pedestal, and all associated mechanical and electrical control systems. The electrical service shall be provided by the property owner, which is typically a connection to the property owner's dwelling or other onsite building. The type of unit (commercial or residential) will be determined based on the unit contributory loading of the facility.

**Procedure:** This service is performed by the District and involves the installation of a tap on the existing sewer force main and a service line from the main line to the unit. The grinder unit is typically installed on the customer's property near the right of way line of the street. The unit shall be installed near a driveway, which will provide all weather access to the unit for maintenance purposes. The District will make a prudent effort to accommodate the wishes of the customer. The final decision regarding installation procedures and service location will be made by the District's Engineering Director. The District will perform maintenance and repair as needed up to the cleanout and service connection behind the grinder unit. The user will be responsible for maintenance and repair of all piping and components on the user's side of the cleanout.

**Fee:** Cost will vary depending on the type of unit (commercial or residential) and the depth of unit required for the particular facility is as follows:

Residential unit, 30" diameter, 6' depth, simplex	\$9,535.00
Residential unit, 30" diameter, 8' depth, simplex	\$10,368.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **SEWER DEMAND CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: S-10

**Application:**           This charge applies to existing commercial accounts whose monthly usage exceeds their water impact fee purchased capacity and decline the opportunity to purchase additional impact fees to compensate for the excess usage.

**Procedure:**           When a commercial applicant requests water service an impact fee equal to the prorata residential equivalent capital costs associated with all treatment, transmission, and storage facilities is paid. Thereafter, when the monthly water usage is in excess of the purchased capacity for any quarter (3 consecutive months) by more than one residential equivalent unit, the District will provide the customer with notification that such excess usage has occurred and provide an opportunity to reduce the usage to conform to the previously purchased capacity. Where such usage reduction cannot be achieved, the customer will incur a monthly demand charge beginning in September of each year or be required to purchase the needed capacity by paying the additional applicable impact fees. The process to be followed is as follows:

1.       Each commercial customer with the highest rolling peak quarter usage above their allocated capacity by more than one residential equivalent unit will be provided a written notification of their peak usage and the number of Residential Equivalent Units above those previously purchased and being used.
  
2.       Affected commercial customers will be given the opportunity to meet with the staff to offer justification for or methods to reduce the number of Residential Equivalent Units to be assessed as outlined above.
  
3.       During June of each year, a final additional total Residential Equivalent Unit demand determination will be made.

4. During July of each year the affected commercial accounts, as defined herein, will be updated to reflect the number of Residential Equivalent Units for which impact fees have been paid and the number of additional Residential Equivalent Units needed to support the peak quarterly usage.
5. Beginning with the September billing each year and continuing for a one-year period, those commercial accounts so affected by this policy shall be billed as normal plus the two additional charges defined below:
  - b. A base charge in keeping with the prevailing charges established (availability charges) for each additional Residential Equivalent Unit determined from the quarterly peak average, and
  - c. A "Demand Charge" for each additional Residential Equivalent Unit above one residential equivalent unit required to compensate for the additional demand created.
6. Commercial accounts will have the option of purchasing additional Residential Equivalent Units at the prevailing impact fee rate or be charged the monthly demand charge hereafter defined.
7. At any point during the year, commercial accounts will have the option of purchasing the applicable additional capacity by paying the associated impact fees and eliminating the monthly demand charge. See G-25 "Impact Fee Financing" for an alternative to outright purchase of additional capacity.
8. Choosing the monthly demand charge option shall not be considered as a credit toward the purchase of additional impact fees or the ownership of the additional capacity.
9. The user demand analysis shall be performed each year providing the customer the opportunity to reduce consumption and/or to lower or eliminate the demand charge for the following year.
10. The demand charge shall be calculated as follows:
  - Principal shall be the prevailing impact fee.

- The amortization rate shall be based upon the District’s prevailing “Impact Fee Financing Rate” as determined in G-25 “Impact Fee Financing” during the annual adoption of the “Rates and Charges Resolution”.
- The amortization term shall be 25 years.
- Example: Sewer impact fee - \$1,893.00 @ 7.75% for 25 years = \$14.30.

11. The prevailing high use surcharges shall be charged in addition to the demand charges herein established.

**Explanation:**

The revenue from demand charges may be used to offset debt service charges (availability charges) or they may be allocated to capital improvements for the expansion of certain capacity related to water and/or sewer treatment, distribution collection and transmission system components. In this manner, the commercial customer is returning his residential equivalent cost share assumed by other District customers. This charge relates to the unused capacity presently being paid for by all users.

**Sewer Demand Charge**                      \$14.30/month per REU

**Accounts subject to the sewer demand charge will be subject to one additional sewer availability fee for each sewer demand charge on the account.**

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** INTERCEPTOR SEWER SERVICE CHARGE

**Effective Date:** July 1, 2025

Schedule No.: S-11

**Application:** A rate established each year to recover the costs of the operation of the Interceptor Sewer Transmission Line based on the budgeted costs of the operation of the line and the anticipated annual flows through the line.

**Procedure:** The budgeted costs for the operation of the Interceptor Sewer Transmission Line are to be divided by the anticipated annual flows through the line to arrive at a per thousand-gallon charge. The actual costs are reconciled at year-end with the budgeted costs through an audited true-up process.

**Fee:** The fee will be based on the budgeted costs divided by the anticipated annual flow.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** WATER AND/OR SEWER DEPOSITS

**Effective Date:** July 1, 2015

Schedule No.: G-1

**Application:** A security deposit will be required from each new and transferring customer upon application for service to establish or re-establish credit before service will be rendered. An additional deposit may be required at the discretion of the Finance/Administrative Services Director due to delinquent payment history and/or illegal meter tampering. It is the purpose of the deposit to protect the District and its customers from financial loss because of account delinquency. Deposits may be waived at the discretion of the Finance/Administrative Services Director for the following reasons:

- Prior excellent payment history on a previously held account.
- Customer provides a federal identification number and requests payments on the account drafted from their bank account.

**Deposit Refund:** All security deposits, less any outstanding balances, will be refunded without interest to the depositor within a maximum of six weeks from the time service is terminated. If the balance due is greater than the deposit, the customer will be billed for the difference.

After an account becomes delinquent for 60 days, the deposit held by the District will be applied to the unpaid balance remaining. In order to restore service, the customer will be required to pay, in full, the balance due plus penalties. In addition, customer deposit must be re-established. The Finance/Administrative Services Director will determine the amount of the customer deposit. In no event shall the deposit be less than the amount prescribed herein for new accounts in the same class and not more than twice the deposit amount for such accounts or user class.

For excellent payment history, a deposit refund after twelve months may be warranted. (See Schedule No: G-1A)

**Water and/or Sewer Deposits**

**Non-Transferable:** An account and its deposit are not transferable from one location to another.

<b>Deposit Amount:</b>	<b>Residential:</b> Per Residential Equivalent Unit	<b>Water</b>	<b>Sewer</b>
		\$50.00	\$50.00

**Commercial, Industrial, Multi-family:** The prevailing residential deposit times the number of residential equivalents assigned.

**Rental, Short-Term Lease:** Deposits required for rental accounts will be double the deposit amount for the user class for which service is requested.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** WATER AND SEWER UTILITY DEPOSIT REFUND

**Effective Date:** July 1, 2019

Schedule No.: G-1A

**Application:** A security deposit is required from each customer establishing a new account, transferring an existing account, or adding a new service to protect the District and its customers from financial loss because of account delinquency. In certain instances, the District will return to the customer the actual deposit paid by that customer.

**Explanation:** A credit refund of the actual deposit amount previously paid will be applied to the customer's outstanding balance due when a customer exhibits an excellent record of payment for 12 consecutive months. The District does not apply interest earnings to deposits held. The earnings potential is considered less than the cost to administer the deposit refund program.

**Non-Transferable:** An account and its deposit are not transferable from one service location to another service location.

**Deposit Waiver:** Deposit requirements for customers that have previously established an excellent record of payment at another service location may have his/her deposit be waived by customer service staff with the approval of the Customer Service Supervisor, Finance Manager, or Finance/Administrative Services Director. Customers that select the automatic bank draft payment program may have their deposit requirements waived.

**Deposit Required:** A customer whose deposit has been previously refunded and is no longer considered to have an excellent record of payment, as herein defined, shall be required to pay a new deposit based upon the then prevailing deposit requirements.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **CUSTOMER SERVICE CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: G-2

**Application:**           This charge applies to anyone establishing a new account or transferring an existing account.

**Explanation:**         The charge shall be collected from each customer applying for water and/or sewer utility service. This amount is a non-refundable service charge to recover administrative and labor costs to set up a new account.

**Fee:**                     \$61.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **CUSTOMER SERVICE CHARGE – SEWER ONLY**

**Effective Date:**       **July 1, 2026**

**Schedule No.: G-2A**

**Application:**           This charge applies to anyone establishing a new sewer account or transferring an existing sewer account in areas served by other water utilities only.

**Explanation:**        The charge shall be collected from each customer applying for sewer service in areas served by other utilities only. This amount is a non-refundable service charge to recover administrative and labor costs to set up a new account.

**Fee:**                     **\$33.00**

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **BILLING ADJUSTMENTS POLICY**

**Effective Date:** July 1, 2026

Schedule No: G-3

**Application:** This policy applies to all users of the District’s services who requests an adjustment to their utility bills for cause.

**Procedure:** Monthly water and/or sewer adjustments may be granted, at the discretion of the District, for leaks occurring on the customer’s side of the meter, incorrect meter readings, and billing calculations. No more than one (1) billing adjustment per occurrence during a consecutive twelve-month period will be granted. The “adjustment per occurrence” may include but would not exceed two (2) consecutive billing periods for the same incident. Billing adjustments for any specific service location, in excess of the initial one (1) allowable adjustment as provided herein, shall be considered and/or approved solely at the discretion of the adjustment committee.

The customer’s bill must be 200% of the average monthly bill to qualify for an adjustment. The average monthly bill will be derived from the same billing period of the previous year.

Requests for billing adjustments, with the exception of meter reading or billing errors must be submitted to the District in writing using the District’s adjustment request form within 90 days of the occurrence. The signed form is an acknowledgement by the customer that they are requesting their one allowed adjustment within a twelve-month period. The request must clearly state the reason(s) for the requested adjustment and must be accompanied by any available supporting documentation. All adjustments exceeding \$500.00 must be reviewed and approved by the full Adjustment Review Committee. Two members of the Adjustment Review Committee must approve adjustments of less than \$500.00. The Board of Directors must approve adjustments in excess of \$5,000 per occurrence.

The Adjustment Review Committee is comprised of the Customer Service Supervisor, the Customer Advocate, and the Billing Supervisor. The Finance/Administrative Director will appoint an alternate if one of the three designated members is not available. The Committee will meet weekly to discuss and approve all billing adjustments exceeding \$500.00 and any billing adjustments under \$500.00 not previously approved by two members of the committee. Customer adjustment appeals will be heard by the Committee prior to the regularly scheduled weekly meeting or by special appointment. The Committee may exercise discretion in the application of the policy but must provide a

written explanation with documentation for the discretion. The dissenting member may take any adjustment or appeal not approved by unanimous decision of the Committee to the Finance/Administrative Director. The decision of the Finance/ Administrative Director is final, subject to a customer's request for appeal as allowed in the District's bylaws.

**Penalty Adjustments**

One-time penalty adjustments may be granted when requested by a user who has not paid by the due date because of extenuating circumstances, as determined by the District, if the customer has not been penalized during the consecutive 12-month period prior to the request.

**Adjustments for Leaks Occurring on the District's Side of the Meter Box**

In the event a leak occurs within the meter box and/or up to the user's gate valve (normally within 18 inches of the meter box but not greater than 3 feet) the District will assume repair and maintenance responsibility. In such instances, the District will provide an adjustment to the user's previous billings. Adjustments will be made for water and sewer volume charges and water and sewer excess use charges for up to three months prior to notification by the user that a leak or unusually high consumption has occurred.

**Adjustments for Leaks Occurring on the User's Side of the Meter Box**

In the event a leak occurs on the user's side of the meter box, the user must assume full responsibility for repair and replacement as needed. The District's user regulations state that upon applying for service, the user must maintain and/or reinstall as needed all appurtenant lines, connections, fittings, etc., beyond the check valve and gate valve. When such leaks do occur, and at the discretion of the District, billing adjustments may be made as follows:

- A. When leaks are detected, the user shall submit evidence that a leak has occurred and subsequently been repaired. This written documentation must clearly state the source of the leak, the date of repair, and the suspected duration of the leak. Upon determination that water used did not return to the sewer system, the sewer portion of the user's bill including sewer volume charges may be adjusted. In addition, all water excess use charges may be adjusted. All adjustments given are for a maximum period of one (1) month by the user. This may include, but would not exceed, two (2) consecutive billing periods for the same incident. This is based upon the assumption that the water utilized did not return to the sewer system and thus did not require treatment.
- B. High consumption experienced because of small, low flowing leaks occurring on the customer's side of the meter box may be adjusted

for the first reported occurrence. Due to the failure of the property owner to provide continuous maintenance and repair of the user's system, subsequent high usage occurring within a 12- month period shall not be adjusted.

Sewer volume charges for excessively high consumption resulting from a service line break or blowout may be adjusted in accordance with Paragraph "A" above. In addition, all water excess use charges may be adjusted. The user must submit evidence of the leak and that repairs have been performed as stated in Paragraph "A." Service lines are defined as the water line from the meter supplying service to the main residence or business. Water lines extended from the main service line, residence, or business to exterior amenities such as docks, outdoor showers, dog pens or other outbuildings may only qualify for sewer charges inclusive of excess use charges, if applicable.

- C. Where water is intentionally used for purposes such as power washing, garden, or lawn watering (not including new sod), the account will not be eligible for an adjustment. In the case of swimming pools, sewer volume charges may be adjusted for one pool fill per twelve-month period. The sewer portion of the bill will be reduced to the average for the same period last year. All water charges including excess use charges will be billed at prevailing rates.
- D. No adjustment for water excess or water volume will be granted for toilet leaks, dripping faucets, hose, or hose bib leaks. Leaks must be considered non-preventable. A non- preventable leak is defined as a leak that is not readily observable, such as an underground leak in a service line, in a wall or under a building or slab. Sewer adjustments for these conditions may be considered for adjustment by the Adjustment Committee as an appeal when water demonstrably did not enter the sewer system.
- E. Sewer charges inclusive of excess use charges can be abated when written notification is received that a user has established new sod/landscaping. The customer must provide a receipt for the purchase of the sod or a statement from a builder that sod was included with the purchase of the home. The sewer portion of the bill will be reduced to the average for the same period last year. If no average is available, the District average of 6,000 gallons will be used. The adjustment will be granted for a period of no more than two months. Homes with irrigation systems, whether connected to a domestic meter or separate irrigation meter shall be eligible for one (1) leak

adjustment within a 12-month consecutive time period. Sewer volume charges inclusive of excess use charges, if applicable, may be adjusted.

**Billing Adjustments Policy**

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- F. Unexplained usage will not be eligible for an adjustment. Excess use charges for unexplained usage may be considered for adjustment by the Adjustment Committee as an appeal if the adjustment request meets all of the following conditions: (1) The usage exceeds 500% of the average monthly billing. (2) The customer has not had an adjustment for unexplained usage in the past five years. (3) The customer demonstrated an effort to find the cause of the high usage.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** LATE PAYMENT PROCESSING CHARGE

**Effective Date:** July 1, 2009

Schedule No.: G-4

**Application:** This charge shall be applied to all customer accounts whose payment is not received in the District office by the close of the workday on the 25th day after issuance of the bill.

**Procedure:** Payments not received by the due date shall be penalized at the rate of four percent of the unpaid balance with a minimum of \$2.00. Payments made at a designated location other than the District office or mailed payments should be made in advance of the specified due date to assure that payment is received by the District office on or by the due date. No penalty is applied to past due amounts of less than \$10.00.

**Explanation:** The penalty charge relates to the District's cost of processing delinquent accounts, the loss of return on investments, and a penalty for late payment.

**Fee:** Four percent of unpaid balance (\$2.00 minimum)

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **DELINQUENT CUSTOMER FEE – WATER**

**Effective Date:** July 1, 2019

Schedule No.: G-5

**Application:** Any account whose payment is not received in the District office by the past due date is considered delinquent and is subject to disconnection of service. All meters are read, and bills are mailed monthly. Bills become due and payable in their entirety 25 days from the date of billing. The Customer Service Supervisor and Customer Advocate can remove accounts from scheduled disconnection for the following reasons:

- Adjustment request in process or recently posted to account.
- One time courtesy for good payment history defined as no disconnections in the previous two years and no penalties within the past year.
- Inquiry or appeal in process
- Payment arrangement in process
- Good Neighbor or other charitable organization payment in process

**Procedure:** Upon scheduling of disconnection of service, the past due balance, in addition to applicable Delinquent Customer fees must be paid to restore service. Continued failure to pay shall result in the termination of the account and shall constitute a lien against the property (see Schedule G-14).

<b>Fees:</b>	Same/Next Day (Regular Hours)	\$50.00
	After hours (Between the hours of 5:00 PM and 8:00 AM)	\$137.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **DELINQUENT CUSTOMER DISCONNECT/RECONNECT - SEWER**

Effective Date: July 1, 2026

Schedule No.: G-6

**Application:** Any sewer customer whose payment is not received in the District office by the past due date is delinquent and subject to disconnection of service. All bills become due and payable in their entirety 25 days from the date of billing.

**Procedure:** Upon disconnection of service, the past due balance, in addition to applicable Delinquent Customer fees must be paid to restore service. Continued failure to pay shall result in the termination of the account and notification to the applicable regulatory agencies. The unpaid balance shall constitute a lien against the property (see Schedule G-14).

**Fees:** ***WATER AND SEWER CUSTOMERS:***  
Same day/Next day(regular hours) \$50.00  
After hours (Between the hours of 5:00 PM and 8:00 AM) \$137.00

***SEWER ONLY CUSTOMERS***

Reconnect when disconnected by other utility \$50.00  
*(This charge is subject to change and will equal the charge made by other utilities.)*

**Installation of Plugging Device** \$1,285.00  
Upon installation of plugging device, subsequent reconnects will be charged prevailing reconnect rates. This fee is incurred when a sewer connection is "plugged" after the second termination is required and another utility is not available or refuses to disconnect water service for nonpayment of the sewer bill.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **FIELD SERVICE CHARGE**

**Effective Date:**       July 1, 2026

Schedule No.: G-7

**Application:**       This charge applies to any service call made by a District representative during normal business hours in response to a user's request for assistance with a problem or situation that is not the responsibility of Georgetown County Water and Sewer District.

**Procedure:**       The service call charge shall be added to the customer's monthly bill and shall be due and payable in full along with the regular monthly charges.

**Fee:**                   \$73.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                    **Returned Check Charge**

**Effective Date:**        July 1, 2015

Schedule No.: G-8

**Application:**        A handling charge shall be applied to the account of any customer who issues a check or draft that is returned unpaid by the bank.

**Procedure:**        A returned check charge is assessed when a check or draft payment is returned from the bank due to insufficient funds. The amount of the returned check or draft payment and the returned check fee will be applied to the customer's account. The customer will then be notified of the returned check and the due date for payment to avoid disconnection of service. The customer will be required to pay the total past due balance on the account. If the customer has two returned check or draft payments within a twelve-month period, the account will be placed on a "cash only" status. Removing the "cash only" status will be considered after one year of good payment history. The term "good payment history" means the customer has had no penalties or disconnections during the twelve-month period following the date the "cash only" status was applied.

**Fee:**                    \$30.00 (State regulated fee)



**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **CUSTOMER CHARGE – SEWER ONLY CUSTOMERS**  
(Water service is provided by other utilities)

Effective Date: July 1, 2026 Schedule No.: G-10

**Application:** This monthly charge applies to all sewer customers of Georgetown County Water and Sewer District whose water meter readings are provided by another utility. This charge applies to the basic servicing of the account even if no sewer service is used. The charge is allocated on a per account basis.

**Explanation:** Included in this charge are the costs associated with billing and collection and miscellaneous customer service costs.

**Fee:** \$6.97 per customer account.

\*All sewer only accounts receive a pre-determined credit applied to the monthly customer charge. The costs associated with monthly meter readings are deducted from those accounts. The amount of this credit is determined as a part of the annual audit and is updated annually.



**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:**                   **THEFT OF SERVICE – WATER AND/OR SEWER**

**Effective Date:**       January 12, 2012

Schedule No.: G-12

**Application:**       The Theft of Service Fee is an administrative fee in lieu of, or in addition to, applicable civil and criminal penalties allowed under the SC Code of Laws. Relevant statutes are attached as a part of this schedule.

**Fee:**                       **\$400.00**

**DEFINED:**           Theft of service shall include, but not be limited to the following:

- Opening valves at the curb or meter that have been turned off by utility personnel;
- Breaking, picking, or damaging cut-off locks;
- By-passing meters in any way;
- Taking unmetered water from hydrants by anyone other than an authorized official of a recognized fire department, fire insurance company or utility for any purpose other than firefighting, testing or flushing of hydrants;
- Use of sprinkler system water service for any purpose other than fire protection;
- Removing, disabling, or adjusting meter registers;
- Connecting to or intentionally damaging water lines, valves, or other appurtenances for the purpose of stealing or damaging utility equipment;
- Moving the meter or extending service without permission of the Georgetown County Water & Sewer District;
- Connection to the sewer system without proper permit, payment of fees, or in violation of the Sewer Use Policy which includes, but is not limited to:
  - Connection of roof down-spouts to the sewer system;
  - Connection of exterior foundation drains to the sewer system;

- Connection of any sources of runoff, storm water or groundwater to the sanitary sewer system;
- Any other intentional act of defacement, destruction or vandalism to utility property or act that effects utility property;
- Any intentional blockage or obstruction of utility equipment.

**RESPONSIBLE PARTY:**

The customer(s) whose name(s) appear(s) on the application for service is (are) the customer(s) responsible for payment of all charges. That customer is also responsible for any rules or policy violations that occur regarding the District service to that property. Personal participation by the customer in any such violation shall not be necessary to impose personal responsibility on the customer. In the event any customer fails to pay any District fee or charge, the customer shall pay all costs of collection including court costs and reasonable attorney's fees incurred by the District in collecting such sum.

**PROCEDURE:**

**FIRST OFFENSE**

When use without a permit and without payment of applicable fees is discovered at an existing service location, the then prevailing fees, the same day reconnect fee, plus the estimated monthly water and/or sewer billing charges that would have accrued to the account (estimated on a monthly use basis) are charged. If the date of the initiation of the unauthorized connection cannot be established, the usage will be determined by the residential equivalent units (6,000 gallons per month per REU) assigned to the account for a period of twelve (12) months. When appropriate, impact fees, inspection fees, materials, labor, or any other standard new account processing fees may be levied.

**SECOND OFFENSE**

The second offense shall result in the disconnection of water and/or sewer service in addition to the above charges. Payment of all applicable connection fees in addition to any account balances shall be required before service is restored. If the service does not have a sewer disconnect valve, the installation of this valve may be required at the discretion of the District. The cost of the installation shall be at the owner's expense.

**NOTICE OF VIOLATION:**

A *Notice of Violation*, including instructions to immediately cease any and all unlawful practices, may be mailed or otherwise delivered at the discretion of the Executive Director if:

- a) evidence suggests the possibility of theft of utility service at the customer’s premises; or
- b) the violation does not constitute an immediate threat of safety or equipment integrity to the system;

The customer may file a written appeal within five (5) days of receipt of the *Notice of Violation*.

A *Notice of Violation* will be mailed or delivered, and customer services are subject to immediate cut-off in any of the following situations:

- a) In the opinion of the Executive Director, theft of service is clearly evident on the customer’s premises; or
- b) When in the opinion of the Executive Director a situation exists that may endanger public health.

The District shall not be liable for any loss or damage resulting from the discontinuance of service.

The District shall have the right to refuse to render service to an applicant or to any member of an applicant's household who is living at the same address whenever such person(s) is (are) delinquent on any payment to the utility or has had his or her service discontinued because of a violation of the regulations or policies of the District.

In the event that the customer fails to pay all applicable fees and charges, the District will prosecute the customer to the fullest extent of the law.

Nothing in the preceding shall be construed to prevent the District from pursuing civil or criminal penalties against any person or parties tampering with, damaging and/or using without authorization water and/or sewer services to the maximum allowed by local and or state laws.

This fee is subject to change, as necessary, to comply with any future amendments to referenced regulatory statutes.

The applicable statutes from the South Carolina Code of Laws are as follows:

**SECTION 16-13-385. Altering, tampering with or bypassing electric, gas or water meters.**

***(A) It is unlawful for an unauthorized person to alter, tamper with, or bypass a meter that has been installed for measuring the use of electricity, gas, or water.***

A meter found in a condition which would cause electricity, gas, or water to be diverted from the recording apparatus of the meter or to cause the meter to inaccurately measure the use of electricity, gas, or water or the attachment to a meter or distribution wire of any device, mechanism, or wire which would permit the use of unmetered electricity, gas, or water or would cause a meter to inaccurately measure the use is prima facie evidence that the person in whose name the meter was installed or the person for whose benefit electricity, gas, or water was diverted caused the electricity, gas, or water to be diverted from going through the meter or the meter to inaccurately measure the use of the electricity, gas, or water.

***(B) A person who violates the provisions of this section for a first offense is guilty of a misdemeanor and, upon conviction, must be fined not more than five hundred dollars or imprisoned not more than thirty days.*** For a second or subsequent offense, the person is guilty of a misdemeanor and, upon conviction, must be fined not more than ten thousand dollars or imprisoned not more than three years, or both.

**SECTION 6-11-280. Interference with sewers, waterworks, and drainage facilities of political subdivision; penalties.**

No person shall turn, remove, raise or in any manner tamper with any cover of any manhole, filter, bed or other appurtenance of any sewer of any political subdivision without a written permit from the proper authorities of such subdivision and no person except those engaged by the proper authorities shall enter or tap to any public sewer without a special written permit.

No person shall, either within or without any political subdivision, obstruct, damage, or injure any appurtenance of any waterworks, sewerage, or drainage of any such subdivision.

***Any person violating any of the provisions of this section shall be deemed guilty of a misdemeanor and, upon conviction, be subject to a fine not to exceed one hundred dollars or imprisoned for not to exceed thirty days.***

**SECTION 6-11-285. Civil penalties for violations of permit conditions or regulations of public entities that operate wastewater plants or treatment facilities, water treatment facilities, or water distribution systems; hearings and appeals.**

(A) For purpose of this section:

(1) “Political subdivision” means any municipality, county, public service district, special service district, or other public entity charged with the operation and maintenance of wastewater plants or treatment facilities, water treatment facilities, or with the operation and management of any water distribution system;

(2) “Person” means a person as defined in item (1) of Section 48-1-10.

***(B) Any person violating any ordinance or regulation of a political subdivision or any permit, permit condition, or final determination of any political subdivision as required by state or federal law is subject to a civil penalty not to exceed two thousand dollars for each day of violation.***

(C) Any political subdivision, prior to the imposition of any civil penalty, shall issue a rule to show cause requiring the person to appear and show cause why civil penalties should not be imposed and specifying which violations are charged. A hearing upon the rule must be held before a hearing officer designated by the governing body of the political subdivision.

(D) All penalties assessed under the provisions of this section must be held as debt and payable to the political subdivision by the person against whom they have been charged and shall constitute a lien against the property of the person.

(E) The hearing procedure required under the provisions of this section must be in accordance, as practicably possible, with that procedure as prescribed by Regulation 61-72 of the Department of Health and Environmental Control.

(F) All appeals from the decision of the hearing officer under the provisions of this section must be heard in the court of common pleas in the county in which the political subdivision is located.



**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** **PROPERTY LIEN FOR OUTSTANDING WATER/SEWER UTILITY  
ACCOUNT BALANCE**

**Effective Date:** July 1, 2009 Schedule No.: G-14

**Application:** All water and/or sewer service charges imposed by the District and not paid when due and payable shall be and constitute a lien upon the real estate to which service has been provided in keeping with S.C. Code 6-11-170.

**Procedure:** State statutes provide that monthly service charges and/or connection fees when not paid when due shall constitute a lien upon the property served. The District will require payment of all outstanding liens or past due amounts in order for service to be restored or transferred. It shall be the responsibility of the property owner (purchaser) to ensure that all outstanding liens or payment balances are satisfied prior to purchasing or transferring property for which water and/or sewer is requested.

**Fee:** Outstanding balance plus Court costs, as applicable.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** CREDIT TERMS FOR FINANCIALLY DISADVANTAGED SINGLE-FAMILY HOUSEHOLDS

**Effective Date:** July 1, 2009

Schedule No.: G-15

**Application:** All single-family household property owners who have been determined to be financially disadvantaged are eligible to pay their connection charges in installment payments in keeping with credit terms herein established.

Single-family household property owners who have been determined to be financially disadvantaged in keeping with CDBG low to moderate-income guidelines are eligible to pay installment payments for high usage.

- Procedure:**
- A. Property owners who are financially unable to pay the prevailing connection fees for new service are first required to establish that credit assistance cannot be obtained from a financial institution. If not, the property owner is required to complete a credit application form and an employment verification form.
  - B. Based upon the income guidelines as established by the U.S. Housing and Urban Development Administration, eligibility will be determined. Eligibility is based upon the total annual household income and the number of dependents residing in the household. Applicants who qualify based upon the guidelines and the information provided on the credit application are required to pay an initial down payment and up-front interest charges as established by the District's Finance/Administrative Services Director. The tap will be installed when payments are received exceeding the cost of the tap, as identified in the most recent *Rates and Charges Study*. The balance of the connection fees is to be paid in equal monthly payments to be billed along with the customer's regular monthly billing for a predetermined number of payments, not to exceed 36 months. The applicant is required to sign a promise to pay form, which outlines the payment plan. The applicant's failure to pay those payments as agreed will require payment of the remaining unpaid balance in full. Any balances not paid are

## Credit Terms for Financially Disadvantaged Single-Family Households Page 2

considered a lien amount against the property and the appropriate legal action will be taken by the District for collection.

C. Installment payment arrangements for high usage requiring the execution of a “promise to pay” agreement between the District and the customer can be initiated by The Customer Service Supervisor or Customer Advocate subject to approval by the Finance\Administrative Services Director.

- Payment plans are limited to no more than a twelve-month term.
- High usage is defined as a single month’s usage exceeding three times the average monthly usage in the previous twelve-month period.
- The account balance after adjustments must exceed one hundred dollars.
- Financial qualification through a credit application should be required.
- An account with a poor payment history, defined as any disconnections in the previous two years may be disqualified from payment arrangements.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** LETTER OF INTENT/PRE-DESIGN PLAN

**Effective Date:** July 1, 2026

Schedule No.: G-16

**Application:** Request for services to all properties greater than two residential equivalent unit are required to submit a "letter of intent" to develop and predesign plan identifying the various utility extensions required to serve the property, as well as the associated capacity reservation requirements.

**Procedure:** As established in the Georgetown County Water and Sewer District Water and Sewer Extension Policy as amended, payment is required at the time the Letter of Intent/Predesign Plan is submitted for review. Review and approval will not be executed until payment is received.

**Fee:** \$413.00

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** CONSTRUCTION PLAN REVIEW

**Effective Date:** July 1, 2026

Schedule No.: G-18

**Application:** Any project that requires the extension of Georgetown County Water and Sewer District water and/or sewer utility lines, pumping stations, and all associated appurtenant improvements. To defray the cost associated with DES delegated review; fees include review of the design drawings as well as conceptual and master plan review. The developer shall pay the following fees prior to submission of DRP to SCDES.

**Procedure:** As established in the District's Water and Sewer Extension Policy as amended.

**Fee:** One thousand four hundred twenty-five dollars (\$1,425.00) minimum or five dollars (\$5.00) per residential equivalent unit whichever is greater, not exceeding one thousand five hundred dollars (\$2,500.00) each plan. Where, at the discretion of the Engineering Director, water and sewer extensions are considered to be minor in nature, (specifically residential and commercial buildings requiring only a single tap to an existing main), the above fee may be adjusted.

Additional charges may apply for hydraulic modeling analysis, as determined by the Engineering Department, to assess conformance of the proposed development with the District's Sanitary Sewer Collection System. Fees for system conformance will be assessed on a time and material basis, utilizing the District's hydraulic model consultant.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject: ENGINEERING ADMINISTRATIVE CHARGES: CONSTRUCTION PHASE**

Effective Date: July 1, 2026 Schedule No.: G-20

Application: To defray the cost associated with inspection, utility conveyance, and other administrative requirements during construction, the developer shall pay the following fees prior to the initiation of construction.

**Schedule A: GCWSD Inspection Fee**

Engineer's Estimated Construction Costs

\$100,000 or less	\$1304
200,000	2324
300,000	3344
400,000	4364
500,000	5384
600,000	6404
700,000	7424
800,000	8444
900,000	9464

\* GCWSD Inspection Fee will increase by \$1,020 per every \$100,000 of the Engineer's Estimated Construction cost thereafter.

The fee is determined by interpolating to the nearest \$10,000 increment.

**Schedule B: Conveyance, Dedication and Recording**

Two hundred seventy-four dollars (\$331.00) per document set. (District's cost for collection, review, and recording costs.)

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water/Sewer Utility Rate Schedule**

**Subject:** **IMPLEMENTATION SCHEDULE OF RATE CHARGES FOR DEVELOPMENT PROJECTS**

**Effective Date:** July 1, 2009

Schedule No.: G-21

**Application:** Where fees and charges have been officially billed by the issuance of a District invoice by May 31<sup>st</sup>, the District will allow a 30-day extension from the effective date of new rates and charges to pay invoiced rates.

Where projects have been submitted for preliminary review by May 31<sup>st</sup>, but where no invoice has been issued to the developer, a sixty-day extension from the effective date of the new rates and charges to pay invoiced rates and charges shall be granted. This payment will not change the 10% reservation fee requirement as provided in the District's extension policy. This fee must be paid within 30 days of the invoice date. Projects submitted after May 31<sup>st</sup> will not be allowed a time extension to pay the old rates and charges but will be required to pay the new rates and charges after July 1<sup>st</sup> regardless of the invoice date.



## Water/Sewer Utility Rate Schedule

**Subject:** **FEEES FOR RETRIEVAL & DUPLICATION OF DOCUMENTS IN RESPONSE TO FREEDOM OF INFORMATION ACT REQUESTS**

**Effective Date:** July 1, 2022

Schedule No.: G-23

**Application:** Where personnel are required to search, retrieve and duplicate documents in response to an FOIA request, there will be an hourly fee and a specific fee per page.

**Procedure:** Payment in full will be made by requesters not later than the time of delivery of the applicable documents. Payments shall be made by check, draft, or money order payable to the Georgetown County Water and Sewer District. Payments may be made in cash at the time service is provided.

Where the estimated fees and charges exceed \$100.00, the District shall require an advance payment of an amount up to the full estimated charges before any of the requested materials are reproduced.

**Fee:** Labor will be charged at the District's cost for personnel, inclusive of all indirect cost, for each staff position involved in searching, retrieving, and duplicating requested documents.

For all Freedom of Information Act requests for readily accessible documents including 10 pages or less, a minimum charge of \$20 shall be levied.

Duplications:

8 ½ x 11	25¢ per page
8 ½ x 14	50¢ per page
11 x 17	75¢ per page
Oversized (drawing, blueprints)	\$3.00 per page

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water/Sewer Utility Rate Schedule**

**Subject:** LIFELINE RATES

**Effective Date:** July 1, 2011

Schedule No.: G-24

**Application:** This rate applies only to those customers who are qualified as detailed below:

- The water meter must be for residential use only and shall be limited to a ¾-inch meter.
- The applicant must be a full-time resident and user of the water and/or sewer services on a continuous basis. Water and sewer use must be evidenced at least 10 months out of the previous 12 months. This would not apply to new service requests.
- The applicant's combined adjusted gross income of all members of the household in which they reside may not exceed 50% of the median household income for Georgetown County. U.S. CDBG income guidelines for low to moderate-income households will be used to determine eligibility.
- Each household will be required to apply for an eligibility determination. The Customer Service staff will identify those households that are most likely to be eligible.
- Each applicant must re-apply every two years.
- If the income of a household increases beyond the eligibility criteria, the customer must notify the District. Failure to do so would result in the repayment of the balance of the amount that would have been due from the customer at standard non-discounted rates.

**Explanation:** Upon approval of Lifeline Rate application, the minimum water and/or sewer charge will be adjusted from 2,500 gallons per month, as defined by schedules W-8 and S-7 to allow for water and/or sewer charges based on the actual usage.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water /Sewer Utility Rate Schedule**

**Subject:**                   **IMPACT FEE FINANCING**

**Effective Date:**       July 1, 2023

Schedule No.: G-25

**Application:**           This financing option is available to owners of existing businesses that have previously purchased impact fees, and because of expansion, remodel, or a history of excess usage, need to purchase additional capacity.

**Explanation:**         For purposes of this fee, expansion or remodel of a commercial business is when the owner or agent plans to enlarge the current business by adding more capacity and/or floor space through an addition to the existing building located on the existing parcel, which requires a building permit, by the Georgetown County Building Department.

For purposes of this fee, a customer is considered to have a history of excess usage if the account is subject to the District's demand charge as defined by schedules W-15 and S-10.

**Procedure:**           When a customer seeks approval from the District's engineering department for remodeling or expanding an existing business, the customer will be provided with an estimate of future capacity needs based on the scope of the expansion.

When a customer is given notice of excess use and levy of demand charges, the customer has the option to purchase the additional capacity indicated by billing history.

The District will finance the required impact fees for a twelve-month period at an interest rate of prime plus 1% but not less than 3%. The District will calculate a monthly payment based on the total cost of the capacity purchased and the prevailing interest rate. The monthly charge for financed impact fees will appear on the customer's regular monthly bill.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT**  
**Water /Sewer Utility Rate Schedule**

**Subject:**                   **SERVICE LINE PROTECTION CHARGE**

Effective Date:           July 1, 2026

Schedule No.: G-26

**Application:**           This service line protection is a service to maintain the customer’s private water and/or sewer service lines that serve the primary, or first building on the property.

**Explanation:**           GCWSD offers to service and maintain customer’s water and/or sewer service lines. This service covers water and/or sewer lines extending from the existing utility system at the road right of way up to the exterior perimeter of the building being served.

**Repairs and services not covered by this program:**

- Any repair within the interior perimeter of the building being served
- Irrigation piping and fixtures
- Leak detection
- Lines to out-buildings or docks
- Lines to pools
- Fire lines
- Meter testing
- Grease traps
- Sand/oil separators
- Backflow prevention devices
- Outside faucets plumbed within the interior perimeter of the building
- Private pump stations/grinders
- Private force mains for private pumps/grinders
- Private septic tanks
- Private sewer lines to private septic tanks
- Damage caused by owner or third party
- Repairing anything caused by natural acts or disasters
- Sewer Service lines larger than 4”
- Water service lines larger than 2”

- Service lines within a community that has private collection and distribution systems
- Service lines for water or sewer services provided by another utility. (Browns Ferry, Rural, Blue Granite, etc.)
- Leak Detection

When a customer has the service line protection and experiences a water or sewer break or a sewer line blockage in their line somewhere between the existing connection at the right of way and the exterior perimeter of the building, they can call GCWSD and it will be repaired either by the District or an approved plumber at no additional cost to the customer\*. If a customer contacts a plumber prior to contacting GCWSD, the customer will be responsible for the repair bill. If a customer decides to sign up for the service while experiencing a break or blockage a \$100 charge will be assessed prior to the repair of the line and the customer shall remain signed up for the service a minimum of 3 years. All multi-unit buildings where multiple units share a common sewer service line may be provided service line insurance at the cost below. If the units are individually metered, each unit's account will be billed based on the respective units REU(s).

GCWSD also assumes responsibility for the repair and/or restoration of standard sidewalks, driveways, shrubbery, or other landscaping features that may be damaged in the course of making necessary repairs. GCWSD reserves the right to cut or remove vegetation whose root system directly impacts the proper functioning of the water and/or sewer line system.

All accounts other than single-family homes on individual lots shall be evaluated on a case-by-case basis by the engineering department. The District reserves the right to not insure a customer if the coverage liability is determined to be greater than 50% by the engineering department.

To be a participant in this Service Line Protection Program, contact the Customer Service Department at 843-546-8408. Coverage will begin immediately after signing up but does not cover pre-existing conditions as defined by Georgetown County Water and Sewer District (GCWSD). The additional monthly charge for the program will be added to the customer's monthly bill. If this charge is not on a customer's monthly bill, this means the customer is not a participant in the program.

Customer's failure to timely pay the fees described herein shall relieve GCWSD of any obligations of service. GCWSD reserves the right to discontinue this program at any time with thirty (30) day notice to

customers at their last known address. GCWSD may adjust the cost for the service after providing the customers with sufficient notification. Customers not obligated to a 3-year contract may discontinue participation at any time, with a notice to GCWSD. If the customer cancels the service, the coverage will end at the end of their monthly billing cycle as defined by the billing department.

Customer agrees to allow GCWSD employees or their contractors onto their property in order to inspect and/or repair the covered lines. Customer agrees that GCWSD or their contractors shall not be liable for any actual losses, damages beyond the limits of this agreement, incidental or consequential losses, or costs associated with damage caused by the covered lines leaking.

<b>Fee:</b>	Water Only Accounts (1 REU):	\$2.00
	Each additional REU	\$0.50
	Sewer Only Accounts (1 REU):	\$4.00
	Each additional REU	\$0.50
	Water & Sewer Accounts (1 REU):	\$6.00
	Each additional REU	\$0.50

**Definitions:**

**Primary Building** – Main house occupied by owners. Not guest house, not mother-in-law suite, not workshop, not detached garage, not boat dock, not boat house

**Exterior Perimeter** – Outside edge of the building foundation, porch, steps, patio, garage, or carport attached to primary building.

**Interior Perimeter** – 12" from outside edge of the building foundation, porch, steps, patio, garage, or carport attached to primary building.

**Coverage Liability** – The calculated percentage in linear feet of water and sewer lines that are under concrete, pavement, brick pavers, or any other non-pervious material that would cause difficult excavation.

**REU** – A REU is a residential equivalent unit. All single-family residential class users are assigned a residential equivalent unit of one. All others including commercial, industrial, and multifamily are assigned REU values based upon the demand created by the user.

\*Maximum allowable coverage for water/sewer repair which includes landscape, driveway, or sidewalk restoration is \$5,000.

\*Any work performed under this policy is guaranteed for 1 year from repair date.

\*A field Service charge as defined in Schedule No. G-7 of the District's Rates and Charges will be assessed if the District is called out by the customer for an issue that is not covered under this policy.

\*The District reserves the right to not make repairs on a property found to be in violation of any District policy.

**GEORGETOWN COUNTY WATER AND SEWER DISTRICT  
Water /Sewer Utility Rate Schedule**

**Subject:** DISTRICT FUNDED ASSESSMENT PROJECTS

**Effective Date:** July 1, 2023

Schedule No.: G-27

**Application:** Historically, the District has secured grants and/or financing such as USDA or bank loans to fund assessment projects. For smaller assessment projects or assessments related to step units or grinders, the issuance costs related to securing USDA or bank loans put an undue burden on the households served by the assessment project. As a result, the District can, at its discretion, self-finance those projects at an interest rate competitive with other financing options without the beneficiaries of the assessment project incurring the issuance costs.

**Explanation:** For purposes of this policy, only existing communities that have gone through the assessment process are eligible for District financing (also to include eligible grinder and step units). New developments are subject to the District's line extension policy and are expressly not eligible. Line extensions that are not considered assessment projects are not eligible.

**Procedure:** **Grinder and Step Units:** Provided the Engineering Department has determined that a grinder or step unit is required to provide sewer service, the customer must also have clear title to the property, grant appropriate easements and sign an assessment agreement. Eligibility for financing is subject to approval from the Finance Department. The cost of the grinder or step unit as shown in the Rates and Charges Resolution is eligible for financing through the assessment process. All impact fees, connection fees and related will be due prior to installation unless other payment arrangements have been made with Customer Service.

**Assessment Projects:** All assessment projects follow the process outlined in SC Code Section 6-11-1230, applicable District policies and practices. Once an assessment project is approved, the Engineering and

Finance Departments will determine the best method of financing the project. District financing will be subject to funding availability.

**Interest Rates:** The District will finance grinders, step units and assessment projects at an interest rate equal to prime plus 1% but not less than 3%. The interest rate for grinders and step units will be set as of the first business day in July and reviewed on the first business day of the following January. The interest rate for assessment projects will be prime plus 1% but not less than 3% and determined prior to approval by the Board of the pre-construction assessment resolution.

**SECTION 7**

This resolution shall be in full force and effect from and after the 1<sup>st</sup> day of July, 2026.

**SECTION 8**

DONE IN A MEETING duly assembled, this 11<sup>th</sup> day of June, 2026.

GEORGETOWN COUNTY WATER AND SEWER DISTRICT

\_\_\_\_\_  
Leona Myers Miller, Chair

\_\_\_\_\_  
John O. Sands, Vice Chair

\_\_\_\_\_  
Whitney Hills, Secretary

\_\_\_\_\_  
Stephen Squires, Assistant Secretary

\_\_\_\_\_  
Wade Corn, Member

\_\_\_\_\_  
Alexander Smith, Member

\_\_\_\_\_  
Comeletia Pyatt, Member

ATTEST:

\_\_\_\_\_  
Whitney Hills, Secretary

\_\_\_\_\_  
Date



# MEMO

**TO: BOARD OF DIRECTORS**

**FROM: ZACH W. WEBB, CPA  
FINANCIAL/ADMINISTRATION SERVICES DIRECTOR**

**DATE: MAY 15, 2026**

**SUBJECT: FY2026 CAPITAL PROJECTS IN PROCESS**

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The District has capital projects and purchases that were budgeted in FY2026 as part of the Capital Improvement Plan but will not be completed or received by the June 30, 2026, fiscal year-end.

Staff is requesting that the Board of Directors authorize the rollover of budget authority from FY2026 to FY2027. This action will allow the approved funding for these ongoing FY2026 projects to remain available in FY2027.

**FISCAL IMPACT: No additional financial impact beyond costs already approved as part of the FY2026 budget.**

**RECOMMENDATION: Staff recommends approval of the rollover of budget authority to FY2027 for capital projects included in the FY2026 Capital Improvement Plan that are either in progress or pending procurement and will not be completed by fiscal year-end.**



# MEMO

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**TO: BOARD OF DIRECTORS**

**FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR**

**DATE: MAY 28, 2026**

**SUBJECT: FY2027 TREATMENT CHEMICALS – BID RESULTS**

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The District used a conventional sealed bid for the procurement of FY2027 treatment chemicals. Unit cost on treatment chemicals is holding steady for FY2027, with Polymer, Chlorine Ton containers, and 150-pound cylinders trending slightly downward. We are still experiencing limited supplies of Sulfur Dioxide in ton containers and 150 lb. cylinders, which could have a unit cost increase later in the year. We are seeing a steady annual increase in Ferric Chloride prices.

The request for bids was advertised in keeping with District procurement policy, and bid packages were sent to known suppliers on April 30, 2026. Fourteen (14) suppliers bid on FY2027 treatment chemicals on May 28, 2026, at 2:00 PM.

The attached bid tabulation and cost analysis for water and wastewater chemicals show unit costs compared to FY2026. \$1,003,737.50 was budgeted for FY2027. The actual cost for treatment chemicals in FY2027 is \$1,003,206.50.

**FISCAL IMPACT: The Total of the twelve treatment chemicals for FY2027 is \$1,003,206.50.**

**RECOMMENDATION: Staff recommends awarding the following chemicals to the responsible bidders for the price specified:**

1. Chlorine Ton Cylinders: Award to Brenntag Mid-South in the amount of \$1,984.00/ton.
2. Chlorine 150# Cylinders: Award to Jones Chemical Inc. in the amount of \$147.50/cylinder.

3. Sulfur Dioxide Ton Containers: Award to Jones Chemical Inc. in the amount of \$2,000.00/ton.
4. Sulfur Dioxide 150# Cylinders: Award to Brenntag Mid-South in the amount of \$178.50/cylinder
5. Anhydrous Ammonia: Award bid to Airgas in the amount of \$1.195/lb.
6. Granulated Chlorine: Award bid to Chemrite in the amount of \$2.16/lb.
7. Polymer (Water): Award bid to Polydyne Inc. in the amount of \$1.90/lb.
8. Polymer (Wastewater): Award bid to Polydyne Inc. in the amount of \$1.12/lb.
9. Sodium Hydroxide: Award bid to Brenntag Mid-South in the amount of \$648.00/dry ton.
10. Ferric Chloride: Award bid to PVS Technologies in the amount of \$1,294.00/dry ton.
11. Polyphosphate: Award bid to Brenntag Mid-South in the amount of \$10.06/Gallon.
12. Fluoride (Coarse): Award bid to Univar in the amount of \$1.61/lb.



FY2027 Treatment Chemicals  
 May 28, 2026, 2:00pm  
Bid Tabulation Report

**Liquid Chlorine, 1 Ton Container, Per Specifications, Delivered Price per TON**

Company	Value
Brenntag	\$1,984.00
JCI	\$2,550.00

**Sulfur Dioxide, 1 Ton Container, Per Specifications, Delivered Price per TON**

Company	Value
JCI	\$2,000.00
Brenntag	\$2,450.00

**Sulfur Dioxide, 150 Pound Cylinder, Per Specifications, Delivered Price per 150lb Cylinder**

Company	Value
Brenntag	\$178.50
Citco	\$189.00
JCI	\$200.00

**Liquid Chlorine, 150 Pound Cylinder, Per Specifications, Delivered Price per 150lb Cylinder**

Company	Value
JCI	\$147.50
Brenntag	\$149.00
Citco	\$208.24

**Sodium Hydroxide, 50 Percent Solution, Per Specifications, Delivered Price per DRY TON**

Company	Value
Brenntag	\$648.00
Trinity	\$713.56
Univar	\$730.00
JCI	\$940.00

**Ferric Chloride, 38 Percent, Per Specifications, Delivered Price per DRY TON**

Company	Value
PVS	\$1,294.00
Industrial Solutions	\$1,430.14

**Sodium Fluoride, Per Specifications, Delivered Price per POUND**

Company	Value
Univar	\$1.61
Riverland	\$1.75
Chemrite	\$1.88
Brenntag	\$3.44

**Anhydrous Ammonia, Per Specifications, Delivered Price per POUND**

Company	Value
Airgas	\$1.195
Tanner	\$1.35

**Granulated Chlorine, 100 Pound Barrels, Per Specifications, Delivered Price per POUND**

Company	Value
Chemrite	\$2.16
Brenntag	\$2.42
Univar	\$2.67

**Polyphosphate, Per Specifications, Delivered Price per GALLON**

<b>Company</b>	<b>Value</b>
Brenntag	\$10.06
Sterling Water	\$13.15
Shannon Chemical	\$14.77

**Polymer (Potable Water), Per Specifications, Delivered Price per POUND**

<b>Company</b>	<b>Value</b>
Polydyne	\$1.90

**Polymer (Wastewater), Per Specifications, Delivered Price per POUND**

<b>Company</b>	<b>Value</b>
Polydyne	\$1.12
Industrial Solutions	\$1.60

<b>Water</b>	FY2026 Unit Cost	FY2027 Unit Cost	quantity	Budgeted Cost	FY2026	% increase per unit cost
Chlorine (1 Ton)	\$2,039.00	\$1,984.00	32	\$66,000.00	\$63,488.00	-2.70%
Chlorine Cylinders 150#	\$159.00	\$147.50	220	\$43,750.00	\$32,450.00	-7.23%
Coagulant (Ferric Chloride)	\$1,285.00	\$1,294.00	388	\$459,000.00	\$502,072.00	0.70%
Polymer (Water)	\$2.1000	\$1.9000	2,750	\$6,875.00	\$5,225.00	-9.52%
Fluoride	\$1.6350	\$1.6100	2,200	\$3,850.00	\$3,542.00	-1.53%
Phosphate	\$8.5550	\$10.0600	1,600	\$16,000.00	\$16,096.00	17.59%
Sodium Hydroxide	\$599.00	\$648.00	276	\$194,400.00	\$178,848.00	8.18%
Ammonia	\$1.1300	\$1.1950	11000	\$13,200.00	\$13,145.00	5.75%
				\$803,075.00	\$814,866.00	

<b>Wastewater</b>						
Chlorine Cylinders 150#	\$159.00	\$147.50	220	\$35,000.00	\$32,450.00	-7.23%
Chlorine (1 Ton)	\$2,039.00	\$1,984.00	32	\$66,000.00	\$63,488.00	-2.70%
Chlorine HTH	\$1.9000	\$2.1600	10,000	\$22,500.00	\$21,600.00	13.68%
Polymer (Wastewater)	\$1.6500	\$1.1200	35,000	\$44,862.50	\$39,200.00	-32.12%
Sulfur Dioxide (Ton)	\$1,550.00	\$2,000.00	10	\$17,500.00	\$20,000.00	29.03%
Sulfur Dioxide 150#	\$165.00	\$178.50	65	\$14,800.00	\$11,602.50	8.18%
				\$200,662.50	\$188,340.50	

**Total**

**\$1,003,737.50** **\$1,003,206.50**



# MEMO

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**TO: BOARD OF DIRECTORS**

**FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR**

**DATE: JUNE 2, 2026**

**SUBJECT: FY2027 SERVICE AGREEMENTS**

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The District currently has service agreements with Santee Cooper, Georgetown County School District (GCSD), and Georgetown County. The District provides a variety of services to these entities, which include compliance laboratory sampling, reporting, and basic maintenance of the covered facilities.

The agreements cover a wastewater plant for GCSD, Georgetown County pump stations at the Landfill and Pleasant Hill Fire Station, and a pump station at Santee Cooper Winyah Station.

Attached are copies of the service agreements for your review.

**Fiscal Impact: The combined annual revenue from the three agreements totals \$48,840.00.**

**Recommendation: Based on the Board's approval of a 4.5% salary adjustment for the District, Staff recommends the Board approve an increase of 4.5% in labor costs for the extension of these service agreements for FY 2027.**

STATE OF SOUTH CAROLINA

SERVICE AGREEMENT

COUNTY OF GEORGETOWN

This SERVICE AGREEMENT entered into this 1<sup>st</sup> day of July 2026, between Georgetown County School District (hereinafter "Customer") and Georgetown County Water And Sewer District, a body corporate and politic, and a Special Purpose District, created by Act No. 733 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina, Regular Session, as amended (hereinafter "District"):

Subject to the terms and conditions hereinafter set forth, the parties agree as follows:

1. **Term:** This agreement shall become effective on the date shown above (hereinafter "Effective Date"), and unless sooner terminated as hereinafter provided, shall remain in full force and effect for the term of one (1) year from the date of this Agreement.
2. **Automatic Renewal:** Upon expiration, this Agreement shall be automatically extended on a year-to-year basis unless ninety (90) days prior to the expiration date, or any extended term, a party hereto gives written notice to the other party of its termination of this Agreement as of such expiration date.
3. **Maintenance Period:** The term "Maintenance Period" as used herein means the time from the effective date to the expiration date of the Agreement.
4. **Maintenance Service:** The term "Maintenance Service" as used herein means Covered Maintenance and Billable Call Maintenance as hereinafter defined, performed by the District in respect of the facilities and associated appurtenant improvements identified in Exhibit A hereto (hereinafter "Facilities").
5. **Covered Maintenance:** The term "Covered Maintenance" as used herein means the periodic maintenance the District deems reasonably appropriate and necessary to keep Customer's facilities operational and functional as hereinafter defined and all on-call remedial maintenance performed by the District hereunder with respect to the Facilities during the District's normal working hours on non-holiday weekdays, Monday through Friday or as otherwise specified in Exhibit A. For the purposes of this Agreement, "holiday" shall mean any of the eleven (12) days that the District shall designate as holidays in writing to Customer prior to each Maintenance Period or as specified in Exhibit A.
6. **Billable Call Maintenance:** The term "Billable Call maintenance" as used herein means any maintenance, other than Covered Maintenance, performed by the District and includes, but is not limited to, the following types of maintenance:
  - (a) Electrical work external to the Facilities;

- (b) Refinishing, repainting, or refurbishing of Facilities;
- (c) Adding or removing accessories, attachments, or other devices;
- (d) Work on Facilities caused by maintenance or repair performed by other than authorized District personnel or resulting from operation by Customer personnel;
- (e) Specific requests by Customer for maintenance in addition to Covered Maintenance requirements;
- (f) Off-site sludge management, transportation, and disposal;
- (g) All major maintenance and repair. Such costs may include, but not necessarily limited to, the repair, replacement, or rewinding of electrical motors and pumps; and the repair or replacement of chlorination equipment, blowers, diffusers, and control systems.

**7. Exclusions from Covered Maintenance:** Covered Maintenance does not include:

- (a) Maintenance of accessories, attachments, supplies, equipment, or other devices that are not Facility items;
- (b) Repair of damage not caused by the District, including, without limitation, damage resulting from accident, neglect or misuse, lightning, failure or fluctuation of electrical power, and telephone equipment or communication line failure;
- (c) Specific changes;
- (d) Service which is impractical for the District to render because of: alterations in the Facilities made by persons other than the District without receiving the District's prior written approval; and
- (e) All utility expenses, including but not limited to electrical, water, sewer, and gas utility services as well as fuel for generators and chemical additives including but not limited to chlorine and polymers.
- (f) Laboratory services not specifically identified in the exhibits and attachments to this agreement.

Costs and expenses incident to the repair, replacement, or maintenance of the foregoing will not be paid for by the District.

**8. Parts:** Covered maintenance does **not** include parts and/or supplies. The cost of any parts (serviceable or non-serviceable), as well as supplies, will be added to the monthly fee.

**9. Charges to Customers:**

- (a) Charges for Covered Maintenance:** The applicable rates for Covered Maintenance are set forth in Exhibit A hereto.
- (b) Charges for Billable Call Maintenance:** The applicable rates for Billable Call Maintenance are the then-current Billable Call Rates in effect for the hour or day such service is performed (including, where applicable, night, weekend, and holiday rates). Exhibit B hereto sets forth the District's standard Billable Call Rates presently in effect.
- (c) Charges for Travel:** Customer shall pay for travel time and travel expense in connection with Billable Call Maintenance. Travel time will be charged to Customer at the hourly Billable Call Rate then in effect for the hour or day the travel is performed. Travel expense will be charged as incurred and includes out-of-pocket costs plus mileage at the then current rate. There will be no additional charge to Customer for travel expense incurred in connection with Covered Maintenance.
- (d) Taxes:** All maintenance charges are exclusive of applicable federal, state, or local taxes. Customer shall pay, or reimburse the District for, any such taxes to the invoices submitted to Customer by the District as provided in Section 9 hereof.
- (e) Charges for Equipment or specification Changes:** All maintenance charges are subject to increase or decrease upon any change in the specifications for Facilities or upon addition of features or attachments thereto.

**10. Changes in Charges:** The District may change the charges for Covered Maintenance effective at the beginning of any maintenance Period. The District may change the charges for Billable Call Maintenance with (30) day notice when possible.

**11. Payment:** The District will invoice Customer in advance for each Maintenance Period for Covered Maintenance as specified in Exhibit A. Such invoices may include pro-rata charges for any Covered Maintenance of Facilities installed during the previous Maintenance Period or prior to the Effective Date. Approximately ten (10) days following the Effective Date of this Agreement, the District will invoice Customer for maintenance services, if any, performed by the District prior to the date on which this agreement becomes effective for which the District has not previously submitted an invoice to Customer and for Covered Maintenance for the period from the Effective Date to the beginning of the next Maintenance Period as specified in Exhibit A. The District will invoice Customer for Billable Call Maintenance as incurred and Customer shall pay such invoices within the time specified thereon. Customer shall pay invoices for Covered Maintenance, including any invoices outstanding on the Effective Date of the Agreement, on or prior to the

commencement of the Maintenance Period. In addition to any other remedies allowed by law, the District may assess charges for late payments.

- 12. Customer Responsibility:** Exhibit C hereto sets forth the responsibilities of Customer, which Customer undertakes to perform, and the performance of which by Customer's employees shall be deemed to be authorized maintenance for purposes hereof.
- 13. Disclaimer of Warranty:** The District makes no warranty of any kind, express or implied, including without limitation, any warranty of the maintenance to be performed by the District pursuant to the terms hereof. Parts to be supplied hereunder shall have the same warranty as assigned by manufacturer, supplier, or dealer.
- 14. Limitation of Liability:** Customer agrees that the District's total liability hereunder, including but not limited to, any alleged negligence of the District shall not exceed the amount paid for Covered Maintenance by Customer to the District attributable to the particular unit or Facility directly involved for the three (3) months immediately preceding the occurrence giving rise to any claim by Customers. In no event will the District be liable for any incidental or consequential damages, including without limitation, loss of use, loss of profit, or liability to third parties, however caused, whether by the negligence of the District or otherwise.
- 15. Force Majeure:** The District shall not be liable to Customer for any delay or failure by the District to perform its obligation under this Agreement or otherwise if such delay or failure arises from any cause or causes beyond the reasonable control of the District, including but not limited to labor disputes, strikes, other labor or industrial disturbances, acts of God, floods, lightning, shortages of materials, rationing, utility or communication failures ' earthquakes, casualty, war, acts of the public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, regulations or orders of any government agency or subdivision thereof, or temporary unavailability of qualified service personnel at the District's office due to service call(s) received or emergency responses incurred before Customers call.
- 16. Termination for Non-Payment:** In addition to any other remedies the District may have hereunder or at law, the District may terminate this Agreement at any time by written notice for nonpayment of any amount due for service invoiced and rendered under this Agreement.

- 17. Notices:** Any notice, request, instruction or other document pertaining to this Agreement shall be in writing and delivered personally or sent by U.S. Mail, postage prepaid, and addressed as follows:

If to District: Georgetown County Water and Sewer District  
P.O. 2730  
Pawleys Island, S.C. 29585

If to Customer: Georgetown County School District  
400 South Kaminski Street  
Georgetown, SC 29440

Either party may change the address to which notice is to be sent by giving written notice thereof to the other party.

- 18. General:** This agreement shall be governed by the laws of the State of South Carolina and constitutes the entire agreement between the parties hereto with respect to maintenance of facilities, and shall supersede all previous or contemporaneous negotiations, commitments and writings with respect to matters set forth herein. It may only be modified by written agreement signed by authorized representatives of both parties. The terms and provisions of this Agreement shall prevail over any conflicting, additional or other terms appearing on any purchase order submitted by Customer at any time. Neither this agreement nor any rights hereunder may be assigned or otherwise transferred by either party without the express written agreement by the parties.

IN WITNESS WHEREOF, the parties hereto have executed and sealed this Agreement as of the day and year first above written.

GEORGETOWN COUNTY SCHOOL DISTRICT

BY: \_\_\_\_\_  
(Signature) (Date)

\_\_\_\_\_  
(Printed or Typed Name)

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
(Title)

GEORGETOWN COUNTY WATER AND SEWER DISTRICT

BY: \_\_\_\_\_  
(Signature) (Date)

Tommie Kennedy, PE  
(Printed or Typed Name)

\_\_\_\_\_  
(Witness)

Executive Director / CEO  
(Title)

**EXHIBIT A  
COVERED MAINTENANCE**

**CUSTOMER NAME:** Georgetown County School District  
**EFFECTIVE DATE:** July 01, 2026  
**END DATE OF CONTRACT:** June 30, 2027  
**BILLING PERIOD:** Monthly

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>MONTHLY MAINTENANCE</b>	<b>COVERED CHARGE</b>
1	Wastewater Treatment Plant  Management and Basic Services Pleasant Hill Elementary School		\$2,917.00
<b>TOTAL MONTHLY COVERED MAINTENANCE CHARGE</b>			<b>\$2,917.00</b>

With respect to the water and wastewater facilities enumerated above the Georgetown County Water And Sewer District will assume all water and wastewater compliance monitoring testing and reporting requirements in keeping with the operating permits effective as of the date of this agreement; assume South Carolina DHEC and U.S. EPA designation as the operator in charge; and assume responsibility for limited minor maintenance such as the replacement of belts, pulleys, fuses, etc. and the like; as enumerated herein and defined as covered maintenance. Laboratory expenses shall be for those specific permits in effect on the date of this agreement. Any and all additional sampling and laboratory services required by the applicable authority and/or subsequent modifications or amendments to the applicable permits shall not be included.

**EXHIBIT A  
SCHEDULE I  
WASTEWATER TREATMENT PLANT**

		<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
	Operations Technician	26.0	\$86.48	\$2,248.48
	Operations Supervisor	2.0	\$117.87	\$235.74
	Operations Director	1.0	\$162.26	\$162.26
<b>1</b> <b>)</b>	<b>Direct Labor:</b>			<b>\$2,646.48</b>
	<b>Mercury Testing</b>		\$2200 / 12	\$183.33
	NPDES Sampling		\$1050 /12	\$87.50
<b>2</b> <b>)</b>	<b>Direct Costs:</b>			<b>\$270.83</b>
<b>3</b> <b>)</b>	<b>TOTAL PRICE (Rounded Off)</b>			<b>\$2,917</b>

Note: Any parts or supplies used will be noted on work order and billed in addition to base fee.

**EXHIBIT B  
BILLABLE CALL RATES**

Sewer Vac Truck	695.52/Day
Sludge Hauling Service	250.00/Load
T.V. Inspection Van	129.38/Hour
T.V. Grout Repair	Cost plus 20%
Service Truck	23.22/Hour
Dump Truck	52.73/Hour
Composite Sampler	3.00/Hour
By-Pass Pump (85 HP)	32.77/Hour
Backhoe (100 HP)	55.30/Hour
Generator (60 HP)	25.56/Hour
Generator (100 HP)	43.60/Hour
Motor Rewind (including freight, tax)	Actual Cost
Mud Hog	8.05/Hour
Large Sludge Truck	52.15/Hour
Boom Truck	67.83/Hour

**EXHIBIT C**  
**RESPONSIBILITIES OF CUSTOMER**

1. Keep area around all facilities free and clear from any materials obstructing access.
2. Assume responsibility for all landscape maintenance and replacement as deemed necessary by District and regulatory agency personnel.

STATE OF SOUTH CAROLINA

**SERVICE AGREEMENT**

COUNTY OF GEORGETOWN

This SERVICE AGREEMENT entered into this 1<sup>st</sup> day of July 2026, between Georgetown County (hereinafter "Customer") and Georgetown County Water And Sewer District, a body corporate and politic, and a Special Purpose District, created by Act No. 733 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina, Regular Session, as amended (hereinafter "District"):

Subject to the terms and conditions hereinafter set forth, the parties agree as follows:

1. **Term:** This agreement shall become effective on the date shown above (hereinafter "Effective Date"), and unless sooner terminated as hereinafter provided, shall remain in full force and effect for the term of one (1) year from the date of this Agreement.
2. **Automatic Renewal:** Upon expiration, this Agreement shall be automatically extended on a year-to-year basis unless ninety (90) days prior to the expiration date, or any extended term, a party hereto gives written notice to the other party of its termination of this Agreement as of such expiration date.
3. **Maintenance Period:** The term "Maintenance Period" as used herein means the time from the effective date to the expiration date of the Agreement.
4. **Maintenance Service:** The term "Maintenance Service" as used herein means Covered Maintenance and Billable Call Maintenance as hereinafter defined, performed by the District in respect of the facility and associated appurtenant improvements identified in Exhibit A hereto (hereinafter "Facility").
5. **Covered Maintenance:** The term "Covered Maintenance" as used herein means the periodic maintenance the District deems reasonably appropriate and necessary to keep Customer's facility operational and functional as hereinafter defined and all on-call remedial maintenance performed by the District hereunder with respect to the Facility during the District's normal working hours on non-holiday weekdays, Monday through Friday or as otherwise specified in Exhibit A. For the purposes of this Agreement, "holiday" shall mean any of the eleven (11) days that the District shall designate as holidays in writing to Customer prior to each Maintenance Period or as specified in Exhibit A.
6. **Billable Call Maintenance:** The term "Billable Call maintenance" as used herein means any maintenance, other than Covered Maintenance, performed by the District and includes, but is not limited to, the following types of maintenance:
  - (a) Electrical work external to the Facility;

- (b) Refinishing, repainting or refurbishing of Facility;
- (c) Adding or removing accessories, attachments or other devices;
- (d) Work on Facility caused by maintenance or repair performed by other than authorized District personnel or resulting from operation by Customer personnel;
- (e) Specific requests by Customer for maintenance in addition to Covered Maintenance requirements;
- (f) Off site sludge management transportation and disposal;
- (g) All major maintenance and repair. Such costs may include, but not necessarily be limited to, the repair, replacement, or rewinding of electrical motors, and pumps; and the repair or replacement of chlorination equipment, blowers, diffusers, and control systems.

**7. Exclusions from Covered Maintenance:** Covered Maintenance does not include:

- (a) Maintenance of accessories, attachments, supplies, equipment or other devices that are not Facility items;
- (b) Repair of damage not caused by the District, including without limitation, damage resulting from accident, neglect or misuse, lightning, failure or fluctuation of electrical power, and telephone equipment or communication line failure;
- (c) Specific changes;
- (d) Service which is impractical for the District to render because of: alterations in the Facility made by persons other than the District without receiving the District's prior written approval; and
- (e) All utility expenses, including but not limited to electrical, water, sewer, and gas utility services as well as fuel for generators and chemical additives including but not limited to chlorine and polymers.
- (f) Laboratory services not specifically identified in the exhibits and attachments to this agreement.

Costs and expenses incident to the repair, replacement, or maintenance of the foregoing will not be paid for by the District.

**8. Parts:** Covered maintenance does **not** include parts and/or supplies. The cost of any parts (serviceable or non-serviceable), as well as supplies will be added to the monthly fee.

**9. Charges to Customers:**

- (a) Charges for Covered Maintenance:** The applicable rates for Covered Maintenance are set forth in Exhibit A hereto.
- (b) Charges for Billable Call Maintenance:** The applicable rates for Billable Call Maintenance are the then current Billable Call Rates in effect for the hour or day such service is performed (including where applicable, night, weekend and holiday rates). Exhibit B hereto sets forth the District's standard Billable Call Rates presently in effect.
- (c) Charges for Travel:** Customer shall pay for travel time and travel expense in connection with Billable Call Maintenance. Travel time will be charged to Customer at the hourly Billable Call Rate then in effect for the hour or day the travel is performed. Travel expense will be charged as incurred and includes out-of-pocket costs plus mileage at the then current rate. There will be no additional charge to Customer for travel expense incurred in connection with Covered Maintenance.
- (d) Taxes:** All maintenance charges are exclusive of applicable federal, state, or local taxes. Customer shall pay, or reimburse the District for, any such taxes to the invoices submitted to Customer by the District as provided in Section 9 hereof.
- (e) Charges for Equipment or specification Changes:** All maintenance charges are subject to increase or decrease upon any change in the specifications for Facilities or upon addition of features or attachments thereto.

**10. Changes in Charges:** The District may change the charges for Covered Maintenance effective at the beginning of any maintenance Period. The District may change the charges for Billable Call Maintenance with (30) day notice when possible.

**11. Payment:** The District will invoice Customer in advance for each Maintenance Period for Covered Maintenance as specified in Exhibit A. Such invoices may include pro-rata charges for any Covered Maintenance of Facilities installed during the previous Maintenance Period or prior to the Effective Date. Approximately ten (10) days following the Effective Date of this Agreement, the District will invoice Customer for maintenance services, if any, performed by the District prior to the date on which this agreement becomes effective for which the District has not previously submitted an invoice to Customer and for Covered Maintenance for the period from the Effective Date to the beginning of the next Maintenance Period as specified in Exhibit A. The District will invoice Customer for Billable Call Maintenance as incurred and Customer shall pay such invoices within the time specified thereon. Customer shall pay invoices for Covered Maintenance, including any invoices outstanding on the Effective Date of the Agreement, on or prior to the

commencement of the Maintenance Period. In addition to any other remedies allowed by law, the District may assess charges for late payments.

12. **Customer Responsibility:** Exhibit C hereto sets forth the responsibilities of Customer that undertake to perform, and the performance of which by Customer's employees shall be deemed to be authorized maintenance for purposes hereof.
13. **Disclaimer of Warranty:** The District makes no warranty of any kind, express or implied, including without limitation, and any warranty of the maintenance to be performed by the District pursuant to the terms hereof. Parts to be supplied hereunder shall have the same warranty as assigned by manufacturer, supplier, or dealer.
14. **Limitation of Liability:** Customer agrees that the District's total liability hereunder, including but not limited to, any alleged negligence of the District shall not exceed the amount paid for Covered Maintenance by Customer to the District attributable to the particular unit or Facility directly involved for the three (3) months immediately preceding the occurrence giving rise to any claim by Customers. In no event will the District be liable for any incidental or consequential damages, including without limitation, loss of use, loss of profit, or liability to third parties, however caused, whether by the negligence of the District or otherwise.
15. **Force Majeure:** The District shall not be liable to Customer for any delay or failure by the District to perform its obligation under this Agreement or otherwise if such delay or failure arises from any cause or causes beyond the reasonable control of the District, including but not limited to labor disputes, strikes, other labor or industrial disturbances, acts of God, floods, lightning, shortages of materials, rationing, utility or communication failures ' earthquakes, casualty, war, acts of the public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, regulations or orders of any government agency or subdivision thereof, or temporary unavailability of qualified service personnel at the District's office due to service call(s) received or emergency responses incurred before Customers call.
16. **Termination for Non-Payment:** In addition to any other remedies the District may have hereunder or at law, the District may terminate this Agreement at any time by written notice for nonpayment of any amount due for service invoiced and rendered under this Agreement.
17. **Notices:** Any notice, request, instruction or other document pertaining to this Agreement shall be in writing and delivered personally or sent by U.S. Mail, postage prepaid, and addressed as follows:

If to District:

Georgetown County Water and Sewer District  
P.O. Box 2730  
Pawleys Island, S.C. 29585



IN WITNESS WHEREOF, the parties hereto have executed and sealed this Agreement as of the day and year first above written.

GEORGETOWN COUNTY

BY: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Printed or Typed Name)

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
(Title) (Date)

GEORGETOWN COUNTY WATER AND SEWER DISTRICT

BY: \_\_\_\_\_  
(Signature)

Tommie Kennedy, PE  
(Printed or Typed Name)

\_\_\_\_\_  
(Witness)

Executive Director / CEO  
(Title) (Date)

**EXHIBIT A  
COVERED MAINTENANCE**

**SCHEDULE A**

**CUSTOMER NAME:** Georgetown County  
**EFFECTIVE DATE:** July 1, 2026  
**END DATE OF CONTRACT:** June 30, 2027  
**BILLING PERIOD:** Monthly

<b>ITEM</b>	<b>DESCRIPTION</b>	<b>MONTHLY MAINTENANCE</b>	<b>COVERED CHARGE</b>
1	Landfill Pump Stations		\$933.00

**TOTAL MONTHLY COVERED MAINTENANCE CHARGE** **\$933.00**

1. Any Leachate Sampling will be noted on the work order and billed in addition to the base fee.
2. Any repairs and/or replacement of parts and materials for the Georgetown County Fire Dept. Station 4 grinder unit will be noted on the work order and billed in addition to the base fee.

**EXHIBIT A  
SCHEDULE A**

<b>LANDFILL SERVICES</b>		<b>Hours</b>	<b>Rate</b>	<b>Cost</b>
<b>Wastewater Pump Stations (2):</b>				
	Utility Service: Technician	13.0	\$71.76	<b>\$932.88</b>
	<b>TOTAL BASE PRICE (Rounded Off)</b>			<b>\$933</b>

Note: Any parts and supplies used will be noted on the work order and billed in addition to the base fee.

<b>Leachate Sampling:</b>				
	Operations Technician	2.0	\$79.64	\$159.28
	Operations Supervisor	1.0	\$112.79	\$112.79
	<b>Direct Labor:</b>			<b>\$272.07</b>
	<b>Leachate Sampling:</b>			<b>Actual Cost</b>
	<b>Total Sampling Cost:</b>	<b>Direct Labor + Actual Sampling Cost</b>		

Note: Any Leachate Sampling will be noted on the work order and billed in addition to the base fee.

**EXHIBIT B  
BILLABLE CALL RATES**

Sewer Vac Truck	695.52/Day
Sludge Hauling Service	250.00/Load
T.V. Inspection Van	129.38/Hour
T.V. Grout Repair	Cost plus 20%
Service Truck	23.22/Hour
Dump Truck	52.73/Hour
Composite Sampler	3.00/Hour
By-Pass Pump (85 HP)	32.77/Hour
Backhoe (100 HP)	55.30/Hour
Generator (60 HP)	25.56/Hour
Generator (100 HP)	43.60/Hour
Motor Rewind (including freight, tax)	Actual Cost
Mud Hog	8.05/Hour
Large Sludge Truck	52.15/Hour
Boom Truck	67.83/Hour

**EXHIBIT C**  
**RESPONSIBILITIES OF CUSTOMER**

1. Keep area around all facilities free and clear from any materials obstructing access.
2. Assume responsibility for all landscape maintenance and replacement as deemed necessary by District and regulatory agency personnel.

STATE OF SOUTH CAROLINA  
COUNTY OF GEORGETOWN

SERVICE AGREEMENT

This SERVICE AGREEMENT entered into this 1st day of July 2026, between South Carolina Public Service Authority (hereinafter "Customer") and Georgetown County Water and Sewer District, a body corporate and politic, and a Special Purpose District, created by Act No. 733 of the Acts and Joint Resolutions of the General Assembly of the State of South Carolina, Regular Session, as amended (hereinafter "District"):

Subject to the terms and conditions hereinafter set forth, the parties agree as follows:

**1. Term:** This agreement shall become effective on the date shown above (hereinafter "Effective Date"), and, unless sooner terminated as hereinafter provided, shall remain in full force and effect for an initial term of one year from such date (hereinafter "Initial Term").

**2. Automatic Renewal:** Upon expiration of the Initial Term, this Agreement shall be automatically extended on a year-to-year basis unless ninety (90) days prior to the expiration date of the Initial Term, or any extended term, a party hereto gives written notice to the other party of its termination of this Agreement as of such expiration date.

**3. Maintenance Period:** The term "Maintenance Period" as used herein means the time from the Effective Date to the expiration date of the Agreement.

**4. Maintenance Service:** The term "Maintenance Service" as used herein means Covered Maintenance and Billable Call Maintenance as hereinafter defined, performed by the District in respect of the facilities and associated appurtenant improvements identified in Exhibit A hereto (hereinafter "Facilities").

**5. Covered Maintenance:** The term "Covered Maintenance" as used herein means the periodic maintenance the District deems reasonably appropriate and necessary to keep Customer operating and all on-call remedial maintenance performed by the District hereunder with respect to the Facilities during the District's normal working hours on all non-holiday weekdays, Monday through Friday or as otherwise specified in Exhibit A. For the purposes of this Agreement, "holiday" shall mean any of the eleven (11) days that the District shall designate holidays in writing to Customer prior to each Maintenance Period or as specified in Exhibit A.

**6. Billable Call Maintenance:** The term "Billable Call Maintenance" as used herein means any maintenance, other than Covered Maintenance, performed by the District and includes, but is not limited to, the following types of maintenance:

- a. Electrical work external to the Facilities;

- b. Refinishing of Facilities;
- c. Adding or removing accessories, attachments or other devices;
- d. Work on Facilities caused by maintenance or repair performed by other than authorized District personnel or resulting from improper operation by Customer personnel;
- e. Specific requests by Customer for maintenance in addition to Covered Maintenance requirements;
- f. All major maintenance and repair. Such maintenance and repair may include, but are not necessarily limited to, the repair, replacement, or rewinding of electrical motors, and pumps, the repair or replacement of chlorination equipment, blowers, diffusers, and control systems. In addition to the foregoing specific items deemed to be major maintenance and repair, any repair or replacement costs shall be deemed to be a maintenance, repair or replacement cost and shall be considered a Billable Call Maintenance item.

**7. Exclusions for Covered Maintenance:** Covered Maintenance does not include:

- a. Maintenance of accessories, attachments, supplies, equipment or other devices that are not Facility items;
- b. Repair of damage not caused by the District, including without limitation, damage resulting from accident, neglect or misuse, lightning, failure or fluctuation of electrical power, and telephone equipment or communication line failure;
- c. Specification changes;
- d. Service which is impractical for the District to render because of: alterations in the Facilities made by persons other than the District without receiving the District's prior written approval; and
- e. All utility expenses, including but not limited to electrical, water, sewer, and gas utility services, as well as, fuel for generators and chemical additives including but not limited to chlorine and polymers.

Costs and expenses incident to the repair, replacement, or maintenance of the foregoing will not be paid for by the District.

## 8. Charges to Customers:

- a. **Charges for Covered Maintenance:** The applicable rates for Covered Maintenance are set forth in Exhibit A hereto.
- b. **Charges for Billable Call Maintenance:** The applicable rates for Billable Call Maintenance are the then current Billable Call Rates in effect for the hour or day such service is performed (including, where applicable, night, weekend and holiday rates). Exhibit B hereto sets forth the District's standard Billable Call Rates presently in effect.
- c. **Charges for Travel:** Customer shall pay for travel time and travel expense in connection with Billable Call Maintenance. Travel time will be charged to Customer at the hourly Billable Call Rate then in effect for the hour or day the travel is performed. Travel expense will be charged as incurred and includes out-of-pocket costs plus mileage at the then current rate. There will be no additional charge to Customer for travel expense incurred in connection with Covered Maintenance.
- d. **Taxes:** All maintenance charges are exclusive of applicable federal, state, or local taxes. Customer shall pay, or reimburse the District for any such taxes to the invoices submitted to Customer by the District as provided in Section 9 hereof.
- e. **Charges for Equipment or Specification Changes:** All maintenance charges are subject to increase or decrease upon any change in the specifications for Facilities or upon addition of features or attachments thereto.
- f. **Parts:** Customer shall pay for any and all parts and supplies used to maintain their facilities.

**9. Changes in Charges:** The District may change the charges for Covered Maintenance effective at the beginning of any Maintenance Period. The District may change the charges for Billable Call Maintenance with (30) day notice when possible.

**10. Payment:** The District will invoice Customer in advance for each Maintenance Period for Covered Maintenance as specified in Exhibit A. Such invoices may include pro-rata charges for any Covered Maintenance of Facilities installed during the previous Maintenance Period or prior to the Effective Date. Approximately ten (10) days following the Effective Date of this Agreement, the District will invoice Customer for Maintenance Services, if any, performed by the District prior to the date on which this Agreement becomes effective for which the District has not previously submitted an invoice to Customer and for Covered Maintenance for the period from the Effective Date to the beginning of the next Maintenance Period as specified in Exhibit A. The District will invoice Customer for Billable Call Maintenance as incurred and Customer shall pay such invoices within the time specified thereon. Customer

shall pay invoices for Covered Maintenance, including any invoices outstanding on the Effective Date of the Agreement, on or prior to the commencement of the Maintenance Period. In addition to any other remedies allowed by law, the District may assess charges for late payments.

**11. Customer Responsibility:** Exhibit C hereto sets forth the responsibilities of Customer which Customer undertakes to perform, and the performance of which by Customer's employees shall be deemed to be authorized maintenance for purposes hereof.

**12. Disclaimer of Warranty:** The District makes no warranty of any kind, express or implied, including without limitation, any warranty of the maintenance to be performed by the District pursuant to the terms hereof. Parts to be supplied hereunder shall have the same warranty as provided by manufacturer, supplier, or dealer.

**13. Limitation of Liability:** Customer agrees that the District's total liability hereunder, including but not limited to, any alleged negligence of the District shall not exceed the amount paid for Covered Maintenance by Customer to the District attributable to the particular unit or Facility directly involved for the three (3) months immediately preceding the occurrence giving rise to any claim by Customer. In no event will the District be liable for any incidental or consequential damages, including without limitation, loss of use, loss of profit, or liability to third parties, however caused, whether by the negligence of the District or otherwise.

**14. Force Majeure:** The District shall not be liable to Customer for any delay or failure by the District to perform its obligations under this Agreement or otherwise if such delay or failure arises from any cause or causes beyond the reasonable control of the District, including but not limited to labor disputes, strikes, other labor or industrial disturbances, acts of God, floods, lightning, shortages of materials, rationing, utility or communication failures, earthquakes, casualty, war, acts of the public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, regulations or orders of any government agency or subdivision thereof, or temporary unavailability of qualified service personnel at the District's office due to service call(s) received or emergency responses incurred before Customer's call.

**15. Termination for Non-Payment:** In addition to any other remedies the District may have hereunder or at law, the District may terminate this Agreement at any time by written notice for non-payment of any amount due for services invoiced and rendered under this Agreement.

**16. Notices:** Any notice, request, instruction or other document pertaining to this Agreement shall be in writing and delivered personally or sent by U.S. Mail, postage prepaid, and addressed as follows:

If to District:

Georgetown County Water and Sewer District  
P.O. Box 2730  
Pawleys Island, SC 29585

If to Customer:

South Carolina Public Service Authority  
ATT: Manager, Winyah Generating Station  
661 Steam Plant Drive  
Georgetown, SC 29440

With a Copy to:

South Carolina Public Service Authority  
ATT: Manager, Winyah Generating Station  
661 Steam Plant Drive  
Georgetown, SC 29440

Either party may change the address to which notice is to be sent by giving written notice thereof to the other party.

**17. General:** This Agreement shall be governed by the laws of the State of South Carolina and constitutes the entire agreement between the parties hereto with respect to maintenance of Facilities, and shall supersede all previous or contemporaneous negotiations, commitments and writings with respect to matters set forth herein. It may only be modified by a writing signed by authorized representatives of both parties. The terms and provisions of this Agreement shall prevail over any conflicting, additional or other terms appearing on any purchase order submitted by Customer at any time. Neither this Agreement nor any rights hereunder may be assigned or otherwise transferred by either party.

IN WITNESS WHEREOF, the parties hereto have executed and sealed this Agreement as of the day and year first above written.

South Carolina Public Service Authority  
661 Steam Plant Drive  
Georgetown, SC 29440

By:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed or Typed Name

\_\_\_\_\_  
Title Date

\_\_\_\_\_  
Witness

Georgetown County Water & Sewer District  
P.O. Box 2730  
Pawleys Island, S.C. 29585

By:

\_\_\_\_\_  
Signature

Tommie Kennedy, PE  
\_\_\_\_\_  
Printed or Typed Name

Executive Director /CEO  
\_\_\_\_\_  
Title Date

\_\_\_\_\_  
Witness

**EXHIBIT A**

**COVERED MAINTENANCE**

Customer Name: South Carolina Public Service Authority

Effective Date: July 1, 2026

End Date of Contract: June 30, 2027

Billing Period: Monthly

**PUMP STATION (1)**

Pump Station will be checked twice per week. Checks will normally be on Mondays and Fridays.

<u>DIRECT LABOR</u>	<u>TIME</u>	<u>RATE</u>	<u>COST</u>
Maintenance Technician	2 hours	\$76.00	\$152.00
Maintenance Supervisor	1/2 hour	\$135.08	\$67.54
<b>TOTAL MONTHLY COVERED MAINTENANCE CHARGE</b>	<b>(Rounded off)</b>		<b>\$220.00</b>

**EXHIBIT B  
BILLABLE CALL RATES**

Sewer Vac Truck	695.52/Day
Sludge Hauling Service	250.00/Load
T.V. Inspection Van	129.38/Hour
T.V. Grout Repair	Cost plus 20%
Service Truck	23.22/Hour
Dump Truck	52.73/Hour
Composite Sampler	3.00/Hour
By-Pass Pump (85 HP)	32.77/Hour
Backhoe (100 HP)	55.30/Hour
Generator (60 HP)	25.56/Hour
Generator (100 HP)	43.60/Hour
Motor Rewind (including freight, tax)	Actual Cost
Mud Hog	8.05/Hour
Large Sludge Truck	52.15/Hour
Boom Truck	67.83/Hour

**EXHIBIT C**  
**RESPONSIBILITIES OF CUSTOMER**

1. Keep area around all facilities free and clear from any materials obstructing access.
2. Assume responsibility for all landscape maintenance and replacement as deemed necessary by District and regulatory agency personnel.



# MEMO

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**TO: BOARD OF DIRECTORS**

**FROM: MICHAEL FU MAN YIP, OPERATIONS DIRECTOR**

**DATE: JUNE 3, 2026**

**SUBJECT: WASTEWATER COLLECTION SCADA SYSTEM – PHASE II**

---

Following the successful completion of Phase 1, which established the upgraded SCADA software platform, redundant server architecture, and centralized communications framework, Phase 2 will focus on field deployment and integration improvements throughout the collection system.

The primary components of Phase 2 include the installation and integration of SCADA control panels at designated wastewater pump station locations, implementation of cellular communication hubs for radio transmittance, and SCADA integration upgrades for Andrews Pump Station.

The continued implementation of the wastewater collection SCADA system aligns with the District's long-term infrastructure management strategy and commitment to operational efficiency, regulatory compliance, and system resiliency. These improvements will reduce unproductive field response time, enhance preventative maintenance efforts, and support more efficient management of the wastewater collection system.

The request for proposals was advertised in compliance with the District's procurement policy and posted on the District's website. The District received two (2) bid proposals and accepted two (2) proposals on June 2, 2026, at 2:00 PM, with the requirements of the RFP. There are five weighted categories on which the proposals were to be evaluated. The respondents' scores based on evaluation criteria are listed on the following page.

**FISCAL IMPACT: \$250,000.00 to be funded by Depreciation and Capital Replacement Project. \$250,000.00 was budgeted for the Wastewater Collection SCADA System in FY2026.**

**RECOMMENDATION: Staff has evaluated the project and negotiated with the contractor with the highest weighted score to eliminate a wastewater collection basin, which is scheduled for upgrade in FY2027. Staff recommends awarding the Wastewater Collection SCADA System - Phase II project to ICS Automated in the amount not to exceed \$250,000.00.**

<b>Category</b>	<b>Bid Tab</b>	<b>Cost</b>	<b>Experience</b>	<b>Understanding of the System</b>	<b>Deadline</b>	<b>Quality of Proposal</b>	<b>Total</b>
<b>Possible points</b>		<b>20</b>	<b>30</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>100.0</b>
ICS Automated	<b>\$304,400.00</b>	20	29	28.8	8.7	8.9	95.4
Piedmont Automation	<b>\$488,700.00</b>	10.8	26.4	21.8	5.9	5.9	70.9



# MEMO

---

**TO:** BOARD OF DIRECTORS

**FROM:** TOMMIE H. KENNEDY, PE  
EXECUTIVE DIRECTOR

**DATE:** June 01, 2026

**SUBJECT:** EMERGENCY SUCCESSION PLAN EXECUTIVE DIRECTOR

---

At the request of the board, I have created an emergency succession plan for the Executive Director. The purpose of this succession plan is to ensure operational continuity, stable governance, and uninterrupted service delivery for the Georgetown County Water and Sewer District in the event that the Executive Director becomes incapacitated, dies, or unavailable for a long period of time. This document defines the process for delegating authority, ensuring timely communication, and initiating long-term leadership transition. I recommend approving this plan and adding it to our existing emergency response plan that is reviewed annually.

**FISCAL IMPACT:** \$0

**RECOMMENDATION:** I recommend approving this plan and adding it to our existing emergency response plan that is reviewed annually.

# Georgetown County Water and Sewer District Executive Director Emergency Succession Plan

## Purpose

The purpose of this Succession Plan is to ensure operational continuity, stable governance, and uninterrupted service delivery for the Georgetown County Water and Sewer District (the District) in the event that the Executive Director becomes incapacitated, deceased, or otherwise unavailable for an extended period. This document outlines the process for delegating authority, ensuring timely communication, and initiating long-term leadership transition.

## 1. Conditions Activating This Plan

This Succession Plan shall be activated under any of the following circumstances:

- The Executive Director is determined by a medical professional or legal authority to be unable to perform the essential duties of the position for more than 30 days.
- The Executive Director is deceased.

Activation shall be confirmed by the Chair of the Board of Directors (the Board), in consultation with legal counsel and Human Resources, as appropriate.

This plan does not apply to scheduled absences such as conferences, vacations, or routine medical procedures. For scheduled absences of five business days or more, the Executive Director will temporarily appoint someone to serve as Interim Executive Director.

## 2. Interim Leadership Authority

### a. Interim Executive Director Appointment

Because the District does not currently have an Assistant Executive Director, interim authority will follow the established seniority of the District's leadership positions:

- Operations Director

- Engineering and Construction Director
- Finance and Administrative Services Director

Upon activation of this plan, the Board Chair shall appoint the Operations Director as Interim Executive Director. If the Operations Director is unable or unavailable to serve, authority shall proceed to the next position listed.

#### b. Scope of Interim Authority

- Overseeing District operations, regulatory compliance, and service continuity for water and sewer systems
- Approving contracts, expenditures, and operational decisions within Board-authorized limits
- Providing leadership and direction to all District personnel
- Serving as the primary District representative in communications with government officials, regulatory agencies, and the community
- Coordinating with the Board on significant operational, financial, or regulatory matters
- Executing all other duties required of the Executive Director as defined in District bylaws

The Interim Executive Director shall serve until the Board appoints a permanent Executive Director.

### 3. Responsibilities of the Board of Directors

- Formally acknowledge the leadership transition during a Board meeting
- Provide oversight and support to ensure uninterrupted operations
- Confirm or adjust the authority and responsibilities of the Interim Executive Director
- Initiate and manage the search process for a permanent Executive Director
- Review this plan as needed to ensure continued relevance and accuracy

### 4. Communication Protocol

#### Internal Communications

- Notify all District employees of the leadership transition
- Identify any temporary adjustments to the reporting structure
- Provide assurance regarding the continuity of operations

#### External Communications

- Georgetown County officials
- State regulatory agencies (as required)
- Key project partners and contractors
- Major vendors and financial institutions
- The public, when appropriate, through a factual and respectful announcement

All communications shall be professional, concise, and respectful of the privacy of the Executive Director and their family.

## 5. Access to Critical Information

Upon activation of this plan, the Interim Executive Director shall be granted access to:

- Administrative systems and operational dashboards
- Passwords and credentials for critical operational and financial systems
- Emergency management plans, regulatory filings, and compliance calendars
- Active contracts, construction schedules, and engineering project files
- Financial accounts, banking information, and budget documents
- Internal and external contact lists for staff, agencies, contractors, and utility partners

## 6. Permanent Successor Recruitment

The Board shall begin the process of selecting a permanent Executive Director immediately upon activation of this plan. The Board may:

- Promote an internal candidate
- Conduct an external recruitment process
- Utilize a third-party search firm

With assistance from Human Resources, the Board is responsible for:

- Establishing qualifications and selection criteria
- Managing interviews and evaluation processes
- Appointing the permanent Executive Director by formal Board vote

The Interim Executive Director may be considered for the permanent role, unless otherwise restricted by the Board.

## 7. Return-to-Work Process (Temporary Incapacitation Only)

If the incapacity of the Executive Director is temporary and they are able to return to duty:

- The Board will review documentation confirming readiness to resume responsibilities
- The transition back may be phased or immediate, as determined by the Board
- Interim authority will terminate once the Board formally reinstates the Executive Director

## 8. Review of Plan

This Succession Plan must be reviewed annually by the Executive Director to ensure:

- Accuracy of leadership structure and seniority order
- Updates to contact lists, access procedures, and critical systems
- Alignment with District policies, regulatory requirements, and operational needs



# MEMO

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**TO:** BOARD OF DIRECTORS

**FROM:** AMANDA GILL AG  
ENGINEERING & CONSTRUCTION DIRECTOR

**DATE:** JUNE 1, 2026

**SUBJECT:** CAPITAL IMPROVEMENT PROJECTS STATUS REPORT

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**1. Sandy Island Water Treatment Plant Upgrade - Design**

The Sandy Island Water Treatment Plant is currently designed to treat 8 Million Gallons a Day (MGD). Due to continued growth in the area, the plant is reaching its capacity. In order to continue serving our customers, the 'Best Tasting Water in South Carolina,' an upgrade to the plant is required. A 2014 Preliminary Engineering Report (PER) discussed the upgrades and design needed to increase the capacity to a 10 and ultimately a 12 MGD treatment plant. The Task Order for engineering with WK Dickson has been signed. SCIIP funding for this project has been approved. The PER has been approved by DHEC. All permitting has been issued. This project received RIA approval, and a contract was signed with Consensus Construction. Construction has continued with grading, backfill, as well as electrical installations. The overall project is approximately 80% complete. No change.

**2. Red Hill Water Improvements Project**

This project consists of an elevated water storage tank and an interconnect to the Carvers Bay water system to strengthen the system while providing service to all of the existing homes and some future homes. The existing system is isolated and only has one well and one small pneumatic tank. A Task Order with AECOM was executed. SCIIP funding for this project has been approved. The Contract for the tank was awarded to Maguire Iron. A pre-construction meeting was held on August 28<sup>th</sup>. Clearing has been completed on the Tank site. Permitting for the interconnect has been submitted. The foundation of the tank has been installed. All materials for the interconnect have been delivered. The tank has been erected. Painting of the tank is complete along with 90% of the yard piping. The bore contract is still underway, with the first initial bore under the creek completed. The tank contractor will be disinfecting and filling the tank for bac-t testing this week.

### **3. 701 Corridor Water Main Phase I**

This project was designed, but not permitted and ultimately shelved back in 2015. Georgetown County is currently in the process of designing Phase II of Brick Chimney Road which will connect Highway 51 to Highway 701. The District has discussed utilizing the Right of Way with the County which would eliminate the need to get additional easements and permits with using the Santee Cooper Right of Way, as well as make for easier access for maintenance and repair of the trunk line in the future. The Task Order with Hazen and Sawyer was signed, and they will begin gathering additional survey data. The SCIP funding for this phase and additional phases was not granted. Staff received 90% drawings and sent comments back. Staff has received 100% drawings as well as permitting documents. No change

### **4. Capital Project Sales Tax (CPST)**

These projects are funded as part of Georgetown County's approved 1% Capital Project Sales Tax, voted on by County residents on November 5, 2024.

- a. **Sampit Community Sewer Project** – Staff has signed a task order with Thomas and Hutton with a kickoff meeting scheduled for August 7<sup>th</sup>. Staff also held a public meeting on July 24<sup>th</sup> to discuss the project with the community. Letters have been sent out to the property owners in the community to gauge interest in connecting to public sewer and the survey team is on-site. Staff has been working with landowners in the area for two pump station site purchases, and the Engineer is actively working on detailed design of phases 1 and 2. A meeting will be held in July to update the community. No change.
- b. **Jerusalem and NW Pee Dee Region Water Project** - The request for proposals has been drafted will be sent out to our pre-qualified engineering firms. Due to the cost of engineering services, staff have decided to move forward with engineering in-house on this project. No change.
- c. **701 Corridor Water Main – Phase I & II**
- d. **701 Corridor Water Main – Phase III (Plantersville Water System Upgrade)**
- e. **St. Luke Community Sewer Project**

### **5. West Side Sewer Analysis**

This study will evaluate the current sewer collection system in Western Georgetown County, north of the city of Georgetown. This study is necessary due to the accelerated growth in this area and to ensure the sewer system maintains sufficient capacity. A Request For Proposal (RFP) was issued and is due back by July 31<sup>st</sup>. The District has signed a task order with Ardurra for this work. The engineer has begun their pump station site inspections and organizing data for their model. The flow meters have been collected and the engineering firm is analyzing the data. District staff is putting together growth information to be incorporated into the future model based on Developer submittals. The engineer is finalizing the existing conditions of the sewer model and incorporating growth projections given by District staff. No change.

**6. North Litchfield Water Rehabilitation – Phase 2**

This project is a continuation of phase one which replaced aging water infrastructure south of Boyle Drive. This phase will replace water mains, services, meters, and valves for areas of North Litchfield between Boyle Drive and Fenwick Rd. Staff is finalizing bidding documents and permits and will bring the bid results back to the Board for approval. Bids for this project have been issued and are due back November 25<sup>th</sup>. The project was awarded to Carolina Waterworks. The main line is complete. The installation of individual services is underway.

**7. Hwy 521 Water Line**

This project consists of an 18” water main along the Hwy 521 corridor between 8 Oaks Park and the Andrews Industrial Park. This project will allow greater resiliency and hydraulic continuity to serve the Industrial Park, as well as customers along Pennyroyal Road and the Sampit Community. Requests for Proposals (RFPs) are being issued to four of our prequalified engineering firms for design. Proposals are due December 17<sup>th</sup>. The project was awarded to AECOM. A project kickoff was held February 11<sup>th</sup>. Design is underway. No change.

**8. Waccamaw Neck WTP Advanced Treatment Study**

This study’s purpose is to evaluate different advanced treatment options for the water treatment plant and make a recommendation on the best advanced treatment technology. Staff requested Requests for Proposals from our prequalified engineering firms, and the Board approved the proposal by Hazen and Sawyer. Staff has submitted the resolution to SRF. The study is underway. No change.

**9. Wildewood Ave Sewer Repair**

Staff has sent out bids for a sewer repair needed along Wildewood Avenue in Kensington. The sewer line is currently blocked, not allowing sewer to flow past. Maintenance staff are currently pumping out this main line to keep service active to customers in the area. No change.

**10. Litchfield Plantation Pump Station Rehabilitation**

This project, budgeted for FY2026, includes the redesign and later, rehabilitation of four pump stations inside Litchfield Plantation development. The current pump stations were acquired with this system and do not conform to our standard design. These stations are operating inside of small diameter manholes, which makes it difficult to maintain as well as dangerous. The District is issuing requests for engineering proposals for redesigning these stations. Proposals are due back on June 23rd.

**RECOMMENDATION: This is for information only.**

FY2026 DECAP BUDGET

Project Name:	FY26 Approved Budget:	Bid Price	Contingency	FY26 Actual Cost:	Variance:
CCTV Sewer Inspection (PACP)	\$ 150,000.00			\$ -	\$ 150,000.00
Sewer Main Replace/Improve	\$ 600,000.00	\$ 130,100.00	\$ 19,515.00	\$ 149,615.00	\$ 450,385.00
Water Main Rehabilitation	\$ 2,000,000.00	\$ 1,401,855.00	\$ 140,186.00	\$ 1,542,041.00	\$ 457,959.00
Hydrant Replacement/Renew	\$ 150,000.00	\$ 102,060.91	\$ 10,206.10	\$ 112,267.01	\$ 37,732.99
Litchfield Country Club Force Main (Design)	\$ 135,000.00			\$ -	\$ 135,000.00
PS Rehab - Litchfield Plantation	\$ 575,000.00			\$ -	\$ 575,000.00
Pump Station Rehab	\$ 550,000.00	\$ 107,500.00	\$ 10,750.00	\$ 118,250.00	\$ 431,750.00
Pump Station Panels	\$ 65,000.00	\$ 23,580.66		\$ 23,580.66	\$ 41,419.34
Manhole/Wetwell Rehab	\$ 350,000.00	\$ 318,367.00		\$ 318,367.00	\$ 31,633.00
Clarifier Rehabilitation	\$ 500,000.00			\$ -	\$ 500,000.00
Effluent Pump Rehab and Replacement	\$ 140,000.00	\$ 124,294.00		\$ 124,294.00	\$ 15,706.00
Launder Ring Coating	\$ 30,000.00	\$ 58,739.00		\$ 58,739.00	\$ (28,739.00)
Aerator	\$ 65,000.00	\$ 22,685.00		\$ 22,685.00	\$ 42,315.00
Aeration Nozzle Diffuser Replacement	\$ 200,000.00			\$ -	\$ 200,000.00
PI WWTP Grit Cyclone	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP High Efficiency Blowers	\$ 250,000.00	\$ 249,208.87	\$ 24,921.00	\$ 274,129.87	\$ (24,129.87)
PI WWTP Switchgear Replacement	\$ 150,000.00			\$ -	\$ 150,000.00
PI WWTP Bar Screen	\$ 200,000.00	\$ 128,800.00	\$ 12,880.00	\$ 141,680.00	\$ 58,320.00
High Tank MOV	\$ 60,000.00	\$ 63,160.00		\$ 63,160.00	\$ (3,160.00)
SI WTP Chlorine Gas Conversion	\$ 100,000.00	\$ 76,450.00		\$ 76,450.00	\$ 23,550.00
PS SCADA System	\$ 250,000.00			\$ -	\$ 250,000.00
Well/ASR Rehab	\$ 175,000.00	\$ 147,926.00	\$ 14,793.00	\$ 162,719.00	\$ 12,281.00
Admin Office Improvements	\$ 30,000.00			\$ -	\$ 30,000.00
Rehab Maint. & Construction Bldgs	\$ 45,000.00			\$ -	\$ 45,000.00
<b>Total:</b>	<b>\$ 6,920,000.00</b>	<b>\$ 2,954,726.44</b>	<b>\$ 233,251.10</b>	<b>\$ 3,187,977.54</b>	<b>\$ 3,732,022.46</b>

FY 2025 Rollover Projects

Project Name:	FY25 Approved Budget:	Bid Price	Contingency	FY25 Actual Cost:	Variance:
Clarifier Rehabilitation	\$ 350,000.00	\$ 484,924.00	\$ 48,492.00	\$ 533,416.00	\$ (183,416.00)
PI WWTP Switchgear Replacement	\$ 150,000.00	\$ 20,974.00		\$ 20,974.00	\$ 129,026.00
<b>Total:</b>	<b>\$ 500,000.00</b>	<b>\$ 505,898.00</b>	<b>\$ 48,492.00</b>	<b>\$ 554,390.00</b>	<b>\$ (54,390.00)</b>

Variance includes contingency amounts

Updated 6/01/2026



# MEMO

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**TO:** BOARD OF DIRECTORS

**FROM:** AMANDA GILL *AG*  
ENGINEERING & CONSTRUCTION DIRECTOR

**DATE:** JUNE 1, 2026

**SUBJECT:** DEVELOPER PROJECTS STATUS REPORT

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1. Osprey Town Homes  
Located off Parkersville Rd. near Archer Rd. in Litchfield. The project consists of 47 town homes. SCDES Permits received. Permits expire October of 2026. No change
2. The Reserve at Crown Pointe  
Located between 701 North and David W. Ray Drive in Georgetown. The project consists of 128 single-family lots. Preliminary approval was given. The SCDES construction permit was received. A pre-construction conference was held and utility construction is scheduled to start in August. Construction is underway. Testing of the sewer main and force main was completed. Additional testing and startup of the pump station is needed before operational approval is given. No change.
3. Regatta Townhomes  
Located off Petigru Dr. near Gertrude Dr. in Pawleys Island. The project consists of 41 townhomes. SCDES permits received. Permits expire in November 2026. No change
4. Sweetgrass Townhomes  
Located off Petigru Dr. near Godfrey Rd in Pawleys Island, this project consists of 40 units as townhomes. The SCDES Construction permits have been issued. A pre-construction conference was held and construction is underway. Pressure testing and inspection of the water and sewer is complete. Staff is waiting on conveyance documents before accepting for operational approval.

5. Carolina Trails  
Located just north of the 701 / Browns Ferry Road intersection, this project consists of 180 Townhomes, 175 Single-family lots, and 1 commercial building. Letter of Intent received by staff. No change
  
6. Riverview RV Resort  
Located along HWY 521 just west of 8 Oaks Park in Georgetown, this project consists of 635 campsites, 2 amenity centers, 2 boathouses, and a check-in center (386 REUs). This project has received preliminary approval and is in design. SCDES construction permits have been issued. Permits expire October of 2027. No change
  
7. Magic Oaks  
Located along Ocean Highway in Pawleys Island, just south of the Hammock Shops, this project consists of 27 single-family homes and an amenity center/pool. The project has received preliminary approval and is in design awaiting the DRP packet. Staff has issued comments on the DRP review. No change.
  
8. Waverly Court  
This project is located along Waverly Road near Newman and consists of 7 single-family lots. This project has received preliminary approval. Staff has received and reviewed the DRP packet. The DRP packet was submitted to SCDES. The SCDES construction permits have been issued. No change.
  
9. The Enclave at Crown Pointe  
This is a 374-lot development consisting of townhomes and single-family homes located on the northeast side of the intersection of Hwy 701 and Pringle Ferry Road in Georgetown. The 10% invoice has been issued, and comments have been issued to the Engineer. No change
  
10. Tradition at Crown Pointe  
This is a 369-lot development consisting of single-family homes located between Hwy 701 and Browns Ferry Rd in Georgetown. Staff have done a preliminary review of this project and issued comments. No change
  
11. Peru Plantation West Phase 2  
This project consists of an additional 127 single-family lots along the 701 corridor just south of the Black River. Staff have received preliminary drawings. No change
  
12. Johnson Road Estates  
This project consists of 10 single family lots off Johnson Road in Georgetown. Staff has received the DRP packet for review. This project has received the SCDES Water Construction permit. No change.

13. Kent 240 Tract (Indimere Ph. 1)

This is a 44-lot subdivision project located on Kent Road in Georgetown near Hwy 521. Staff has received the initial Intent to Develop submittal on this project. No change.

14. Georgetown Estates Phase 1A

This project consists of 10 single family homes. The phase is the front 10 lots of the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No Change.

15. Georgetown Estates Phase 1B

This project consists of 8 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

16. Georgetown Estates Phase 2

This project consists of 75 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

17. Georgetown Estates Phase 3

This project consists of 71 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

18. Georgetown Estates Phase 4

This project consists of 84 single family homes. The phase is behind the existing Georgetown Estates development along Hwy 521 in Georgetown. Staff has received and reviewed the DRP submittal. This project has received SCDES construction permits. No change.

19. Carolina Harbor

This project is located along North Fraser Street in Georgetown, north of the Kensington Community and will consist of 70 single-family lots. Staff has received design calculations and have issued comments back while waiting on the complete DRP packet which will be submitted to SCDES. No change.

20. The Grove (Litchfield Plantation)

Located in Litchfield Plantation along All Saints Loop, this project consists of 14 single-family homes. This project has received preliminary approval. Construction permits from SCDES have been received and a pre-construction meeting is scheduled for June 5th.

21. Royal Tern Estates

This project consists of 9 single-family lots located adjacent to Kimba Lane and Martin Luther King Road in Pawleys Island. The project has received preliminary approval. This project has received SCDES construction permits. No change.

22. Pitch Pines

This project along Kent Road in Georgetown consists of 42 single-family lots. This project has received preliminary approval from staff. No change.

23. Magnolia Woods

This development consists of 48 single family lots and an amenity center. The project is located near the Georgetown / Horry County line off Hwy 707. This project has received SCDES construction permits. No change.

24. Saltwater Row

This project in Murrells Inlet consists of 3 duplexes for 6 total units. It is located at the intersection of Pendergrass and South First Street. A construction permit from SCDES has been issued and construction is underway. No Change.

**FISCAL IMPACT:**

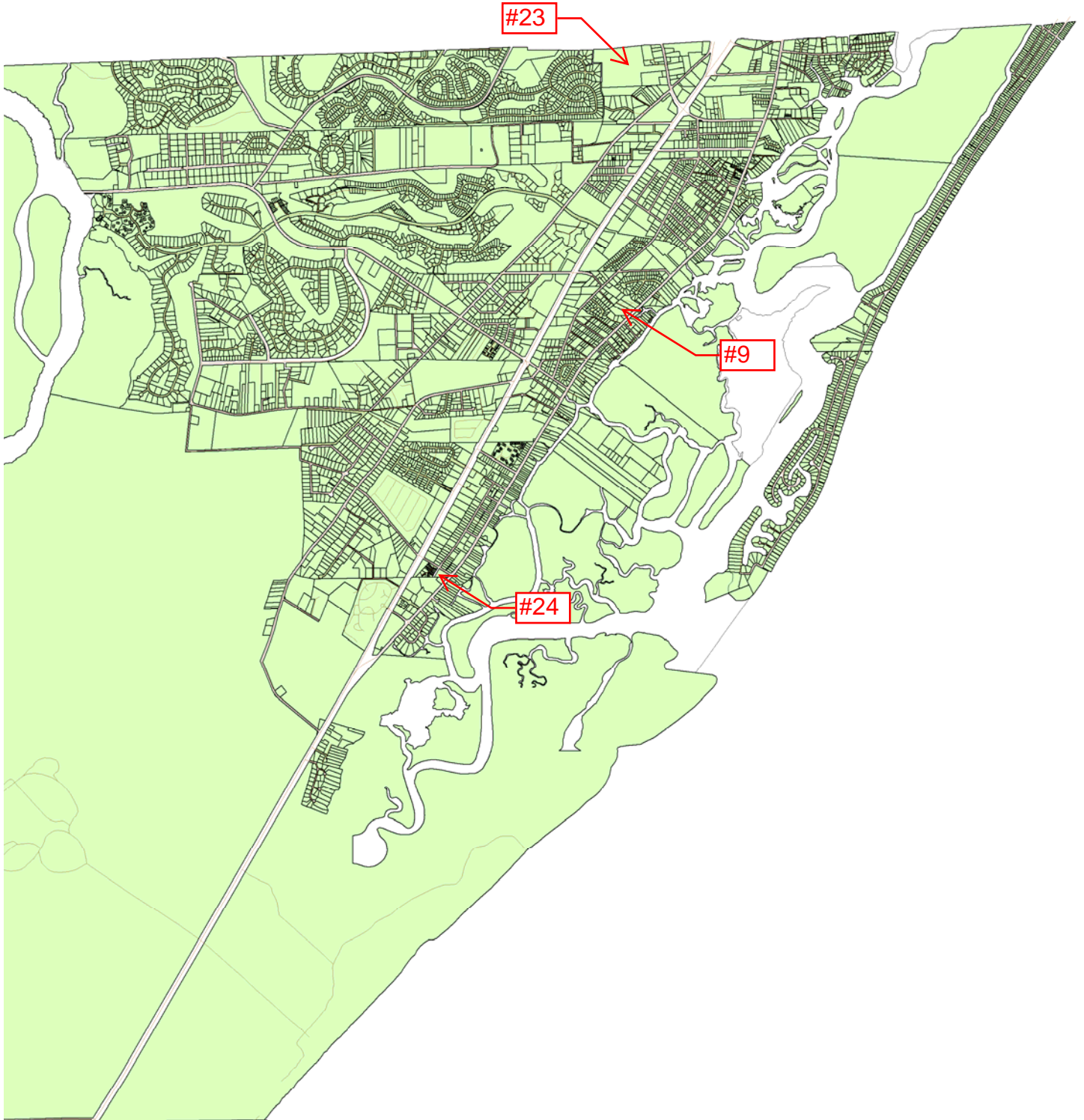
**If all the projects on this list expire the developers would forfeit \$320,235.20 and the District would be required to refund a prorated \$275,040.60. The individual forfeiture and refund amounts are shown on the following page.**

**RECOMMENDATION:**

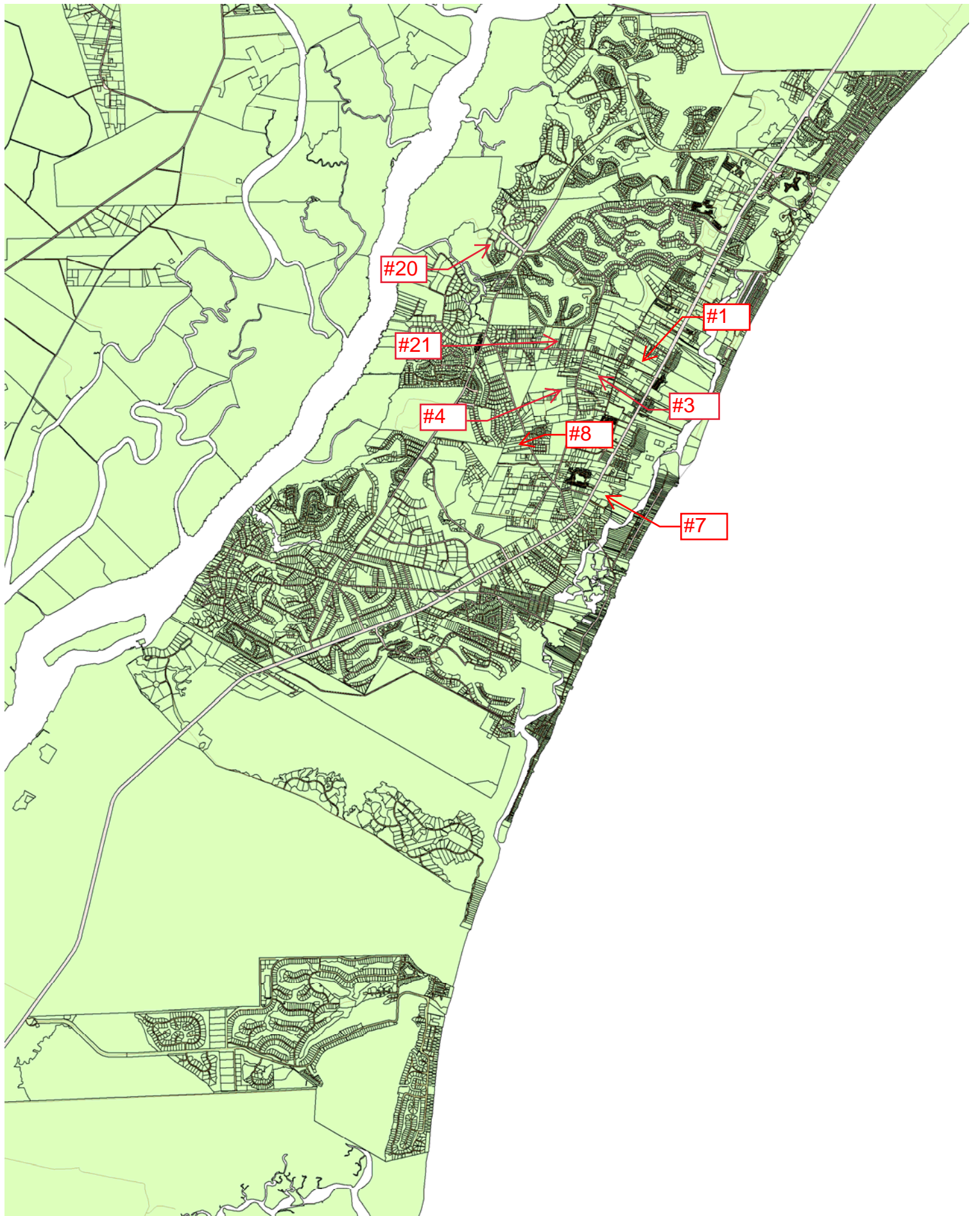
**This is for information only.**

#	Project Name	Forfeit to the District	Refund from the District	Units Waccamaw Neck	Units West Georgetown
1	Osprey Townhomes	\$ 11,449.20	\$ -	47	
2	The Reserve @ Crown Pointe	\$ 21,664.60	\$ 176,993.60		128
3	Regatta Townhomes	\$ 11,349.60	\$ -	41	
4	Sweetgrass Townhomes	\$ 13,278.00	\$ 87,696.00	46	
5	Carolina Trails	\$ -	\$ -		175
6	Riverview RV Resort	\$ 95,820.60	\$ -		386
7	Magic Oaks	\$ 9,374.80	\$ -	27	
8	Waverly Court	\$ 4,746.40	\$ -	7	
9	The Enclave @ Crown Pointe	\$ 55,200.40			374
10	Tradition @ Crown Pointe				369
11	Peru Plantation West Phase 2				127
12	Johnson Road Estates	\$ 2,203.00	\$ 10,351.00		10
13	Kent 240 Tract Indimere Ph. 1				44
14	Georgetown Estates Phase 1A	\$ 4,990.00			10
15	Georgetown Estates Phase 1B	\$ 4,502.80			8
16	Georgetown Estates Phase 2	\$ 20,824.00			75
17	Georgetown Estates Phase 3	\$ 19,849.60			71
18	Georgetown Estates Phase 4	\$ 23,016.40			84
19	Carolina Harbor	\$ 11,255.00			70
20	The Grove (Litchfield Plantation)	\$ 5,964.40		14	
21	Royal Tern Estates	\$ 4,746.40		9	
22	Pitch Pines				42
23	Magnolia Woods	\$ 16,246.80		48	
24	Saltwater Row	\$ 3,772.00	\$ 10,962.00	6	
	<b>Totals</b>	<b>\$ 320,235.20</b>	<b>\$ 275,040.60</b>	<b>245</b>	<b>1973</b>
				<b>2218</b>	

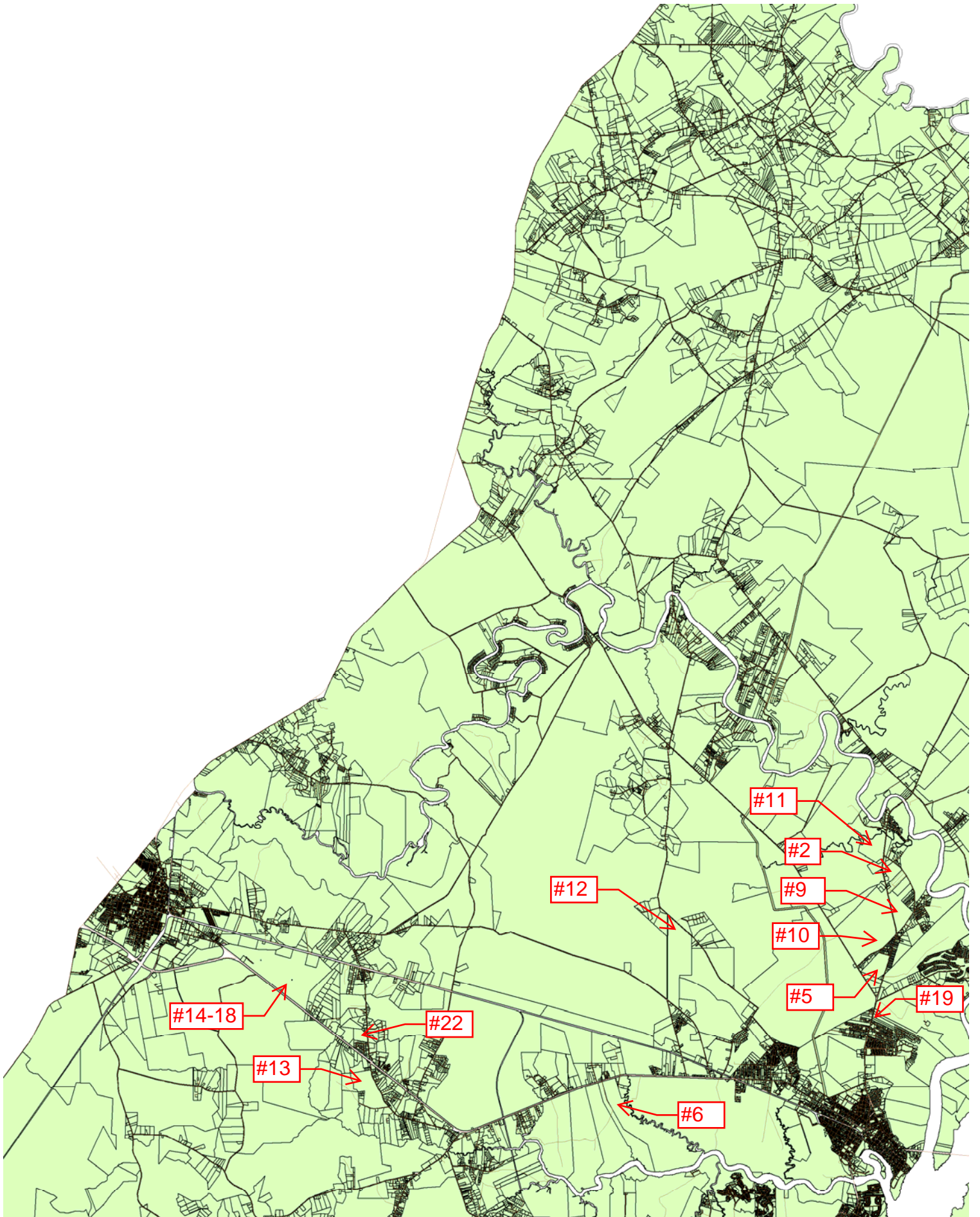
# WACCAMAW NECK NORTH



# WACCAMAW NECK SOUTH



# NORTH GEORGETOWN



GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUES and EXPENSES

AS OF 4-30-26

PERIOD  
10  
PAY PERIODS  
22

	<u>MONTH</u>	<u>Y-T-D</u>
OPERATING REVENUES	\$ 1,939,367.19	\$ 16,573,488.71
OPERATING EXPENSES	<u>1,828,203.80</u>	<u>17,337,482.21</u>
GAIN (LOSS)	<u>\$ 111,163.39</u>	<u>\$ (763,993.50)</u>

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TOTAL REVENUES	\$ 2,365,878.40	\$ 20,890,299.81
TOTAL EXPENSES	<u>2,078,620.90</u>	<u>19,841,310.47</u>
GAIN (LOSS)	<u>\$ 287,257.50</u>	<u>\$ 1,048,989.34</u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
REVENUE COMPARISON - CURRENT YEAR TO PRIOR YEAR  
AS OF 4-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
<b>WATER FUND</b>					
Water Volume Charge	615,320.68	471,592.86	4,737,234.68	4,347,144.22	8.97%
Water Service Connection	26,933.00	41,023.00	271,895.50	291,136.00	-6.61%
Meter Placement Charge	2,223.00	513.00	23,256.00	4,959.00	368.97%
Backflow Inspection Charge	10,715.98	10,309.48	106,039.03	101,185.27	4.80%
Water DECAP Charge	90,581.61	93,760.74	904,049.52	931,230.07	-2.92%
Other Operating Reimb.	6,908.00	4,566.00	124,149.90	67,090.29	85.05%
	<u>752,682.27</u>	<u>621,765.08</u>	<u>6,166,624.63</u>	<u>5,742,744.85</u>	<u>7.38%</u>
<b>WASTEWATER FUND</b>					
Sewer Volume Charge	700,187.41	558,410.54	5,558,697.30	5,140,359.77	8.14%
Sewer Service Connection	0.00	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	11,275.35	27,098.85	98,143.93	133,953.50	-26.73%
Sewer Service Inspection	3,090.00	2,163.00	30,247.00	18,329.00	65.02%
Sewer Reconnect	0.00	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	128,012.42	191,723.35	1,274,418.15	1,894,505.88	-32.73%
Other Operating Reimb.	3,906.00	6,141.29	54,843.12	65,048.48	-15.69%
	<u>846,471.18</u>	<u>785,537.03</u>	<u>7,016,349.50</u>	<u>7,252,196.63</u>	<u>-3.25%</u>
<b>BILLING &amp; COLLECTION</b>					
Customer Charge	202,105.64	190,937.65	2,007,852.97	1,899,979.19	5.68%
Service Charge	11,563.00	9,122.56	108,295.10	93,817.04	15.43%
Reconnect Charge	3,044.00	3,667.00	31,107.00	28,502.00	9.14%
Late Payment Processing	4,730.43	5,323.39	55,301.03	61,655.98	-10.31%
Returned Check Fees	1,200.00	1,110.00	13,980.00	11,490.00	21.67%
	<u>222,643.07</u>	<u>210,160.60</u>	<u>2,216,536.10</u>	<u>2,095,444.21</u>	<u>5.78%</u>
<b>GENERAL ADMINISTRATION</b>					
Interest Income	92,420.81	47,995.04	790,007.69	430,730.37	83.41%
Discounts Earned	14.54	19.25	195.13	222.78	-12.41%
Finance Charge	0.00	0.00	0.00	0.00	0.00%
Unrealized Gain/Loss on Investments	(14,904.42)	39,079.15	13,096.50	484,582.46	-97.30%
Credit Card Charges	(14,498.62)	(14,208.83)	(170,685.23)	(160,350.73)	6.44%
Service Line Protection	32,194.00	29,562.00	308,388.28	284,081.00	8.56%
Miscellaneous Income	17,919.36	18,501.32	193,224.11	186,776.20	3.45%
	<u>113,145.67</u>	<u>120,947.93</u>	<u>1,134,226.48</u>	<u>1,226,042.08</u>	<u>-7.49%</u>
<b>ENGINEERING</b>					
Engineering Income	4,425.00	373.00	39,752.00	57,125.48	-30.41%
<b>TOTAL OPERATING REVENUES</b>	<u><u>1,939,367.19</u></u>	<u><u>1,738,783.64</u></u>	<u><u>16,573,488.71</u></u>	<u><u>16,373,553.25</u></u>	<u><u>1.22%</u></u>

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
RESTRICTED INCOME					
Availability Charge - Water	147,791.05	130,771.57	1,475,028.15	1,312,352.87	12.40%
Availability Charge - Sewer	219,575.99	138,227.74	2,186,472.16	1,395,002.02	56.74%
Water & Sewer Assessments	30,789.89	21,932.48	369,355.44	282,014.66	30.97%
Interest Income	4,181.60	3,197.17	44,724.24	29,094.74	53.72%
Demand Charge - Water	10,445.68	7,889.00	101,578.48	83,913.20	21.05%
Demand Charge - Sewer	<u>13,727.00</u>	<u>13,172.00</u>	<u>139,652.63</u>	<u>130,603.41</u>	<u>6.93%</u>
	426,511.21	315,189.96	4,316,811.10	3,232,980.90	33.52%
TOTAL REVENUES	<u><u>2,365,878.40</u></u>	<u><u>2,053,973.60</u></u>	<u><u>20,890,299.81</u></u>	<u><u>19,606,534.15</u></u>	<u><u>6.55%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
EXPENSE COMPARISON - CURRENT YEAR TO PRIOR YEAR  
AS OF 4-30-26

	MONTH	LAST YEAR	Y-T-D	LAST YEAR	% CHANGE
<b>PERSONNEL SERVICES</b>					
Salaries & Wages - Regular *	395,760.84	398,764.66	4,484,878.82	4,248,130.40	5.57%
Salaries & Wages - Overtime	15,922.89	6,900.16	164,335.92	131,559.24	24.91%
FICA Tax Expense	30,924.19	30,534.65	348,585.69	327,015.18	6.60%
Health Insurance	89,820.51	83,646.23	906,458.90	900,811.37	0.63%
Retirement	76,791.06	75,812.32	863,723.89	816,321.72	5.81%
Workman's Compensation	7,188.50	0.00	46,837.25	43,134.50	0.00%
Other Payroll Expenses	14,695.00	14,987.75	155,629.11	150,409.79	3.47%
<b>TOTAL PERSONNEL SERVICES</b>	<b>631,102.99</b>	<b>610,645.77</b>	<b>6,970,449.58</b>	<b>6,617,382.20</b>	<b>5.34%</b>
<b>CONTRACTUAL SERVICES</b>					
Rents & Leases - Vehicles	553.86	553.84	5,779.18	10,097.31	-42.77%
Rents & Leases - Other Equip.	2,139.15	2,862.56	38,511.36	43,247.69	-10.95%
Utilities	115,843.18	106,753.09	1,319,262.53	1,115,790.98	18.24%
Sewer Service Charges	275,153.77	160,397.26	908,266.24	637,931.24	42.38%
Telephone & Commun. Lines	9,269.20	11,429.39	111,031.92	111,365.61	-0.30%
Insurance - Operations	30,891.77	28,688.27	305,137.57	284,093.39	7.41%
Professional Services - Legal	1,859.15	1,218.25	23,329.91	22,222.29	4.98%
Professional Services - Consultants	5,850.00	0.00	6,975.00	0.00	0.00%
Professional Services - Other	9,389.96	7,699.95	113,485.50	115,056.68	-1.37%
Employee Uniforms	870.41	235.19	19,843.84	13,049.56	52.07%
Service & Maint. Contracts	47,435.89	90,546.26	794,604.26	794,769.72	-0.02%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>499,256.34</b>	<b>410,384.06</b>	<b>3,646,227.31</b>	<b>3,147,624.47</b>	<b>15.84%</b>
<b>SUPPLIES and MATERIALS</b>					
Operating Supplies & Material	14,290.19	23,509.19	167,851.99	173,938.10	-3.50%
Water Purchased for Resale	22,311.43	33,134.67	379,698.42	412,853.25	-8.03%
Auto Supplies	19,984.28	17,892.57	155,588.78	152,806.24	1.82%
Printing & Office Supplies	5,610.92	5,957.32	50,608.79	55,508.18	-8.83%
Lab Treatment Supplies & Mat.	76,002.57	125,086.71	1,023,247.60	1,015,448.98	0.77%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>138,199.39</b>	<b>205,580.46</b>	<b>1,776,995.58</b>	<b>1,810,554.75</b>	<b>-1.85%</b>
<b>MAINTENANCE and REPAIR</b>					
Maint & Repair-Bldgs & Ground	792.75	6,975.00	58,491.19	123,222.88	-52.53%
Maint & Repair-Facilities	92,991.14	89,971.20	1,299,972.50	999,221.06	30.10%
Maint & Repair-Equipment	20,692.10	18,048.41	159,370.31	226,341.03	-29.59%
Maint & Repair-Vehicles	6,590.29	15,230.50	131,028.28	177,590.03	-26.22%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>121,066.28</b>	<b>130,225.11</b>	<b>1,648,862.28</b>	<b>1,526,375.00</b>	<b>8.02%</b>

	<u>This Month</u>	<u>Last Year</u>
* # of Employees	83	83

	<u>MONTH</u>	<u>LAST YEAR</u>	<u>Y-T-D</u>	<u>LAST YEAR</u>	<u>% CHANGE</u>
<b>BUSINESS and TRAVEL EXPENSE</b>					
Travel Expense	0.00	1,455.10	19,965.39	20,597.45	-3.07%
Private Vehicle Expense	594.50	446.48	8,119.04	7,396.16	9.77%
Postage & Delivery	24,551.59	24,551.98	158,164.68	137,066.98	15.39%
Employee Training	3,609.25	9,669.50	49,083.30	23,535.74	108.55%
Memberships & Meetings	3,251.56	6,655.89	48,875.46	44,720.12	9.29%
Board Member Compensation	955.00	975.00	20,240.00	7,875.00	157.02%
Prof. Books & Periodicals	556.95	0.00	1,112.89	0.00	0.00%
Public Information	291.87	32.24	10,699.58	2,100.37	100.00%
Miscellaneous Expenses	9,426.30	11,833.05	102,262.31	98,505.54	3.81%
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>43,237.02</b>	<b>55,619.24</b>	<b>418,522.65</b>	<b>341,797.36</b>	<b>22.45%</b>
<b>CAPITAL OUTLAY</b>					
Land & Land Improvements	0.00	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00	0.00%
Automotive Equipment	124,891.00	0.00	190,964.00	9,482.80	1913.79%
Operational & Constr. Equip.	1,122.12	17,490.00	161,335.78	326,692.51	-50.62%
Furniture & Fixtures	0.00	0.00	310.29	42,892.99	0.00%
Construction Material	50,734.63	33,102.26	353,244.37	384,490.80	-8.13%
Internally Financed Equipment	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>176,747.75</b>	<b>50,592.26</b>	<b>705,854.44</b>	<b>763,559.10</b>	<b>-7.56%</b>
<b>MISCELLANEOUS</b>					
Contingency	0.00	0.00	0.00	0.00	0.00%
Deprec. & Capital Replacement	218,594.03	285,484.09	2,178,467.67	2,848,100.43	-23.51%
Bad Debts	0.00	0.00	0.00	0.00	0.00%
Miscellaneous Other	0.00	0.00	(7,897.30)	(18,400.00)	-57.08%
<b>TOTAL MISCELLANEOUS</b>	<b>218,594.03</b>	<b>285,484.09</b>	<b>2,170,570.37</b>	<b>2,829,700.43</b>	<b>-23.29%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,828,203.80</b>	<b>1,748,530.99</b>	<b>17,337,482.21</b>	<b>17,036,993.31</b>	<b>1.76%</b>
<b>DEBT SERVICE</b>					
Bond & Interest Payments	265,617.10	221,272.62	2,655,828.26	2,472,149.92	7.43%
Transfers from Impact Fee Funds	(15,200.00)	(16,200.00)	(152,000.00)	(162,000.00)	-6.17%
<b>TOTAL DEBT SERVICE</b>	<b>250,417.10</b>	<b>205,072.62</b>	<b>2,503,828.26</b>	<b>2,310,149.92</b>	<b>8.38%</b>
<b>TOTAL EXPENSES</b>	<b>2,078,620.90</b>	<b>1,953,603.61</b>	<b>19,841,310.47</b>	<b>19,347,143.23</b>	<b>2.55%</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED TO ACTUAL REVENUE  
 FOR PERIOD ENDING 4-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
<b>WATER FUND</b>				
Water Volume Charge	4,737,234.68	4,658,285.83	78,948.85	1.69%
Water Service Connection	271,895.50	279,166.67	(7,271.17)	-2.60%
Meter Placement Charge	23,256.00	2,500.00	20,756.00	830.24%
Backflow Inspection Charge	106,039.03	90,000.00	16,039.03	17.82%
Water DECAP Charge	904,049.52	896,404.17	7,645.35	0.85%
Other Operating Reimb.	124,149.90	125,000.00	(850.10)	-0.68%
	<u>6,166,624.63</u>	<u>6,051,356.67</u>	<u>115,267.96</u>	<u>1.90%</u>
<b>WASTEWATER FUND</b>				
Sewer Volume Charge	5,558,697.30	5,500,552.50	58,144.80	1.06%
Sewer Service Connection	0.00	0.00	0.00	0.00%
Sewer Tap / Step Unit	98,143.93	50,000.00	48,143.93	96.29%
Sewer Service Inspection	30,247.00	22,500.00	7,747.00	34.43%
Sewer Reconnect	0.00	0.00	0.00	0.00%
Sewer DECAP Charge	1,274,418.15	1,266,741.67	7,676.48	0.61%
Other Operating Reimb.	54,843.12	66,666.67	(11,823.55)	-17.74%
	<u>7,016,349.50</u>	<u>6,906,460.83</u>	<u>109,888.67</u>	<u>1.59%</u>
<b>BILLING &amp; COLLECTION</b>				
Customer Charge	2,007,852.97	1,988,807.50	19,045.47	0.96%
Service Charge	108,295.10	95,833.33	12,461.77	13.00%
Reconnect Charge	31,107.00	31,875.00	(768.00)	-2.41%
Late Payment Processing	55,301.03	62,291.67	(6,990.64)	-11.22%
Returned Check Fees	13,980.00	11,750.00	2,230.00	18.98%
	<u>2,216,536.10</u>	<u>2,190,557.50</u>	<u>25,978.60</u>	<u>1.19%</u>
<b>GENERAL ADMINISTRATION</b>				
Interest Income	790,007.69	470,833.33	319,174.36	67.79%
Discounts Earned	195.13	833.33	(638.20)	-76.58%
Finance Charge	0.00	416.67	(416.67)	-100.00%
Unrealized Gain/Loss on Investments	13,096.50	0.00	13,096.50	0.00%
Credit Card Charges	(170,685.23)	(162,916.67)	(7,768.56)	4.77%
Service Line Protection	308,388.28	291,909.17	16,479.11	5.65%
Miscellaneous Income	193,224.11	104,166.67	89,057.44	85.50%
	<u>1,134,226.48</u>	<u>705,242.50</u>	<u>428,983.98</u>	<u>60.83%</u>
<b>ENGINEERING</b>				
Engineering Income	39,752.00	86,666.67	(46,914.67)	-54.13%
<b>TOTAL OPERATING REVENUES</b>	<u><u>16,573,488.71</u></u>	<u><u>15,940,284.17</u></u>	<u><u>633,204.54</u></u>	<u><u>3.97%</u></u>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
RESTRICTED INCOME				
Availability Charge - Water	1,475,028.15	1,449,127.50	25,900.65	1.79%
Availability Charge - Sewer	2,186,472.16	2,061,856.67	124,615.49	6.04%
Water & Sewer Assessments	369,355.44	333,333.33	36,022.11	10.81%
Interest Income	44,724.24	4,166.67	40,557.57	973.38%
Demand Charge - Water	101,578.48	90,000.00	11,578.48	12.86%
Demand Charge - Sewer	139,652.63	129,166.67	10,485.96	8.12%
	<u>4,316,811.10</u>	<u>4,067,650.83</u>	<u>249,160.27</u>	<u>6.13%</u>
TOTAL REVENUES	<u><u>20,890,299.81</u></u>	<u><u>20,007,935.00</u></u>	<u><u>882,364.81</u></u>	<u><u>4.41%</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED TO ACTUAL EXPENSES  
 FOR PERIOD ENDING 4-30-26

	ACTUAL YTD	BUDGET YTD	VARIANCE	% VARIANCE
<b>PERSONNEL SERVICES</b>				
Salaries & Wages - Regular	4,484,878.82	4,566,258.23	81,379.41	1.78%
Salaries & Wages - Overtime	164,335.92	126,923.08	(37,412.84)	-29.48%
FICA Tax Expense	348,585.69	363,875.77	15,290.08	4.20%
Health Insurance	906,458.90	819,428.33	(87,030.57)	-10.62%
Retirement	863,723.89	902,696.38	38,972.49	4.32%
Workman's Compensation	46,837.25	45,833.33	(1,003.92)	-2.19%
Other Payroll Expenses	155,629.11	166,927.50	11,298.39	6.77%
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,970,449.58</b>	<b>6,991,942.63</b>	<b>21,493.05</b>	<b>0.31%</b>
<b>CONTRACTUAL SERVICES</b>				
Rents & Leases - Vehicles	5,779.18	6,000.00	220.82	3.68%
Rents & Leases - Other Equip.	38,511.36	46,243.33	7,731.97	16.72%
Utilities	1,319,262.53	1,384,632.50	65,369.97	4.72%
Sewer Service Charges	908,266.24	634,955.00	(273,311.24)	-43.04%
Telephone & Commn. Lines	111,031.92	134,083.33	23,051.41	17.19%
Insurance - Operations	305,137.57	290,416.67	(14,720.90)	-5.07%
Professional Services - Legal	23,329.91	37,500.00	14,170.09	37.79%
Professional Services - Consultants	6,975.00	5,000.00	(1,975.00)	-39.50%
Professional Services - Other	113,485.50	132,958.33	19,472.83	14.65%
Employee Uniforms	19,843.84	19,537.50	(306.34)	-1.57%
Service & Maint. Contracts	794,604.26	956,004.17	161,399.91	16.88%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,646,227.31</b>	<b>3,647,330.83</b>	<b>1,103.52</b>	<b>0.03%</b>
<b>SUPPLIES and MATERIALS</b>				
Operating Supplies & Material	167,851.99	190,205.00	22,353.01	11.75%
Water Purchased for Resale	379,698.42	415,154.17	35,455.75	8.54%
Auto Supplies	155,588.78	204,520.83	48,932.05	23.93%
Printing & Office Supplies	50,608.79	51,930.83	1,322.04	2.55%
Lab Treatment Supplies & Mat.	1,023,247.60	1,066,996.67	43,749.07	4.10%
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>1,776,995.58</b>	<b>1,928,807.50</b>	<b>151,811.92</b>	<b>7.87%</b>
<b>MAINTENANCE and REPAIR</b>				
Maint & Repair-Bldgs & Ground	58,491.19	80,750.00	22,258.81	27.57%
Maint & Repair-Facilities	1,299,972.50	1,079,707.50	(220,265.00)	-20.40%
Maint & Repair-Equipment	159,370.31	170,033.33	10,663.02	6.27%
Maint & Repair-Vehicles	131,028.28	132,815.00	1,786.72	1.35%
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,648,862.28</b>	<b>1,463,305.83</b>	<b>(185,556.45)</b>	<b>-12.68%</b>

	<u>ACTUAL YTD</u>	<u>BUDGET YTD</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
<b>BUSINESS and TRAVEL EXPENSE</b>				
Travel Expense	19,965.39	28,291.67	8,326.28	29.43%
Private Vehicle Expense	8,119.04	6,854.17	(1,264.87)	-18.45%
Postage & Delivery	158,164.68	122,883.33	(35,281.35)	-28.71%
Employee Training	49,083.30	38,656.67	(10,426.63)	-26.97%
Memberships & Meetings	48,875.46	35,994.17	(12,881.29)	-35.79%
Board Member Compensation	20,240.00	8,333.33	(11,906.67)	-142.88%
Prof. Books & Periodicals	1,112.89	2,708.33	1,595.44	58.91%
Public Information	10,699.58	12,916.67	2,217.09	17.16%
Miscellaneous Expenses	102,262.31	99,770.83	(2,491.48)	-2.50%
<b>TOTAL BUSINESS and TRAVEL EXPENSE</b>	<b>418,522.65</b>	<b>356,409.17</b>	<b>(62,113.48)</b>	<b>-17.43%</b>
<b>CAPITAL OUTLAY</b>				
Land & Land Improvements	0.00	0.00	0.00	0.00%
Bldg. & Fixed Equipment	0.00	0.00	0.00	0.00%
Automotive Equipment	190,964.00	187,500.00	(3,464.00)	-1.85%
Operational & Constr. Equip.	161,335.78	269,333.33	107,997.55	40.10%
Furniture & Fixtures	310.29	25,000.00	24,689.71	98.76%
Construction Material	353,244.37	212,120.00	(141,124.37)	-66.53%
Internally Financed Equipment	0.00	0.00	0.00	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>705,854.44</b>	<b>693,953.33</b>	<b>(11,901.11)</b>	<b>-1.71%</b>
<b>MISCELLANEOUS</b>				
Contingency	0.00	204,500.00	204,500.00	100.00%
Deprec. & Capital Replacement	2,178,467.67	2,163,145.83	(15,321.84)	-0.71%
Bad Debts	0.00	4,166.67	4,166.67	100.00%
Miscellaneous Other	(7,897.30)	0.00	7,897.30	0.00%
<b>TOTAL MISCELLANEOUS</b>	<b>2,170,570.37</b>	<b>2,371,812.50</b>	<b>201,242.13</b>	<b>8.48%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>17,337,482.21</b>	<b>17,453,561.79</b>	<b>116,079.58</b>	<b>0.67%</b>
<b>DEBT SERVICE</b>				
Bond & Interest Payments	2,655,828.26	2,806,674.17	150,845.91	5.37%
Transfers from Impact Fee Funds	(152,000.00)	(162,000.00)	(10,000.00)	6.17%
<b>TOTAL DEBT SERVICE</b>	<b>2,503,828.26</b>	<b>2,644,674.17</b>	<b>140,845.91</b>	<b>5.33%</b>
<b>TOTAL EXPENSES</b>	<b>19,841,310.47</b>	<b>20,098,235.96</b>	<b>256,925.49</b>	<b>1.28%</b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT

REVENUE AS OF 4-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
<b>WATER FUND</b>			
Water Volume Charge	4,737,234.68	5,589,943.00	852,708.32
Water Service Connection	271,895.50	335,000.00	63,104.50
Meter Placement Charge	23,256.00	3,000.00	(20,256.00)
Backflow Inspection Charge	106,039.03	108,000.00	1,960.97
Water DECAP Charge	904,049.52	1,075,685.00	171,635.48
Other Operating Reimb.	124,149.90	150,000.00	25,850.10
	<u>6,166,624.63</u>	<u>7,261,628.00</u>	<u>1,095,003.37</u>
<b>WASTEWATER FUND</b>			
Sewer Volume Charge	5,558,697.30	6,600,663.00	1,041,965.70
Sewer Service Connection	0.00	0.00	0.00
Sewer Tap / Step Unit	98,143.93	60,000.00	(38,143.93)
Sewer Service Inspection	30,247.00	27,000.00	(3,247.00)
Sewer Reconnect	0.00	0.00	0.00
Sewer DECAP Charge	1,274,418.15	1,520,090.00	245,671.85
Other Operating Reimb.	54,843.12	80,000.00	25,156.88
	<u>7,016,349.50</u>	<u>8,287,753.00</u>	<u>1,271,403.50</u>
<b>BILLING &amp; COLLECTION</b>			
Customer Charge	2,007,852.97	2,386,569.00	378,716.03
Service Charge	108,295.10	115,000.00	6,704.90
Reconnect Charge	31,107.00	38,250.00	7,143.00
Late Payment Processing	55,301.03	74,750.00	19,448.97
Returned Check Fees	13,980.00	14,100.00	120.00
	<u>2,216,536.10</u>	<u>2,628,669.00</u>	<u>412,132.90</u>
<b>GENERAL ADMINISTRATION</b>			
Interest Income	790,007.69	565,000.00	(225,007.69)
Discounts Earned	195.13	1,000.00	804.87
Finance Charge	0.00	500.00	500.00
Unrealized Gain/Loss on Investments	13,096.50	0.00	(13,096.50)
Credit Card Charges	(170,685.23)	(195,500.00)	(24,814.77)
Service Line Protection	308,388.28	350,291.00	41,902.72
Miscellaneous Income	193,224.11	125,000.00	(68,224.11)
	<u>1,134,226.48</u>	<u>846,291.00</u>	<u>(287,935.48)</u>
<b>ENGINEERING</b>			
Engineering Income	39,752.00	104,000.00	64,248.00
<b>TOTAL OPERATING REVENUES</b>	<u><u>16,573,488.71</u></u>	<u><u>19,128,341.00</u></u>	<u><u>2,554,852.29</u></u>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
RESTRICTED INCOME			
Availability Charge - Water	1,475,028.15	1,738,953.00	263,924.85
Availability Charge - Sewer	2,186,472.16	2,474,228.00	287,755.84
Water & Sewer Assessments	369,355.44	400,000.00	30,644.56
Interest Income	44,724.24	5,000.00	(39,724.24)
Demand Charge - Water	101,578.48	108,000.00	6,421.52
Demand Charge - Sewer	139,652.63	155,000.00	15,347.37
	<u>4,316,811.10</u>	<u>4,881,181.00</u>	<u>564,369.90</u>
TOTAL REVENUES	<u><u>20,890,299.81</u></u>	<u><u>24,009,522.00</u></u>	<u><u>3,119,222.19</u></u>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
 BUDGETED EXPENSES  
 FOR PERIOD ENDING 4-30-26

	ACTUAL YTD	TOTAL BUDGET	REMAINING BUDGET
<b>PERSONNEL SERVICES</b>			
Salaries & Wages - Regular	4,484,878.82	5,396,487.00	911,608.18
Salaries & Wages - Overtime	164,335.92	150,000.00	(14,335.92)
FICA Tax Expense	348,585.69	430,035.00	81,449.31
Health Insurance	906,458.90	983,314.00	76,855.10
Retirement	863,723.89	1,066,823.00	203,099.11
Workman's Compensation	46,837.25	55,000.00	8,162.75
Other Payroll Expenses	155,629.11	200,313.00	44,683.89
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,970,449.58</b>	<b>8,281,972.00</b>	<b>1,311,522.42</b>
<b>CONTRACTUAL SERVICES</b>			
Rents & Leases - Vehicles	5,779.18	7,200.00	1,420.82
Rents & Leases - Other Equip.	38,511.36	55,492.00	16,980.64
Utilities	1,319,262.53	1,661,559.00	342,296.47
Sewer Service Charges	908,266.24	761,946.00	(146,320.24)
Telephone & Commun. Lines	111,031.92	160,900.00	49,868.08
Insurance - Operations	305,137.57	348,500.00	43,362.43
Professional Services - Legal	23,329.91	45,000.00	21,670.09
Professional Services - Consultants	6,975.00	6,000.00	(975.00)
Professional Services - Other	113,485.50	159,550.00	46,064.50
Employee Uniforms	19,843.84	23,445.00	3,601.16
Service & Maint. Contracts	794,604.26	1,147,205.00	352,600.74
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,646,227.31</b>	<b>4,376,797.00</b>	<b>730,569.69</b>
<b>SUPPLIES and MATERIALS</b>			
Operating Supplies & Material	167,851.99	228,246.00	60,394.01
Water Purchased for Resale	379,698.42	498,185.00	118,486.58
Auto Supplies	155,588.78	245,425.00	89,836.22
Printing & Office Supplies	50,608.79	62,317.00	11,708.21
Lab Treatment Supplies & Mat.	1,023,247.60	1,280,396.00	257,148.40
<b>TOTAL SUPPLIES and MATERIALS</b>	<b>1,776,995.58</b>	<b>2,314,569.00</b>	<b>537,573.42</b>
<b>MAINTENANCE and REPAIR</b>			
Maint & Repair-Bldgs & Ground	58,491.19	96,900.00	38,408.81
Maint & Repair-Facilities	1,299,972.50	1,295,649.00	(4,323.50)
Maint & Repair-Equipment	159,370.31	204,040.00	44,669.69
Maint & Repair-Vehicles	131,028.28	159,378.00	28,349.72
<b>TOTAL MAINTENANCE and REPAIR</b>	<b>1,648,862.28</b>	<b>1,755,967.00</b>	<b>107,104.72</b>

	<u>ACTUAL YTD</u>	<u>TOTAL BUDGET</u>	<u>REMAINING BUDGET</u>
<b>BUSINESS and TRAVEL EXPENSE</b>			
Travel Expense	19,965.39	33,950.00	13,984.61
Private Vehicle Expense	8,119.04	8,225.00	105.96
Postage & Delivery	158,164.68	147,460.00	(10,704.68)
Employee Training	49,083.30	46,388.00	(2,695.30)
Memberships & Meetings	48,875.46	43,193.00	(5,682.46)
Board Member Compensation	20,240.00	10,000.00	(10,240.00)
Prof. Books & Periodicals	1,112.89	3,250.00	2,137.11
Public Information	10,699.58	15,500.00	4,800.42
Miscellaneous Expenses	<u>102,262.31</u>	<u>119,725.00</u>	<u>17,462.69</u>
<b>TOTAL BUSINESS and TRAVEL EXP</b>	<b>418,522.65</b>	<b>427,691.00</b>	<b>9,168.35</b>
<b>CAPITAL OUTLAY</b>			
Land & Land Improvements	0.00	0.00	0.00
Bldg. & Fixed Equipment	0.00	0.00	0.00
Automotive Equipment	190,964.00	225,000.00	34,036.00
Operational & Constr. Equip.	161,335.78	323,200.00	161,864.22
Furniture & Fixtures	310.29	30,000.00	29,689.71
Construction Material	353,244.37	254,544.00	(98,700.37)
Internally Financed Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>705,854.44</b>	<b>832,744.00</b>	<b>126,889.56</b>
<b>MISCELLANEOUS</b>			
Contingency	0.00	245,400.00	245,400.00
Deprec. & Capital Replacement	2,178,467.67	2,595,775.00	417,307.33
Bad Debts	0.00	5,000.00	5,000.00
Miscellaneous Other	<u>(7,897.30)</u>	<u>0.00</u>	<u>7,897.30</u>
<b>TOTAL MISCELLANEOUS</b>	<b>2,170,570.37</b>	<b>2,846,175.00</b>	<b>675,604.63</b>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>17,337,482.21</u></b>	<b><u>20,835,915.00</u></b>	<b><u>3,498,432.79</u></b>
<b>DEBT SERVICE</b>			
Bond & Interest Payments	2,655,828.26	3,368,009.00	712,180.74
Transfers from Impact Fee Funds	<u>(152,000.00)</u>	<u>(194,400.00)</u>	<u>(42,400.00)</u>
<b>TOTAL DEBT SERVICE</b>	<b>2,503,828.26</b>	<b>3,173,609.00</b>	<b>669,780.74</b>
<b>TOTAL EXPENSES</b>	<b><u>19,841,310.47</u></b>	<b><u>24,009,524.00</u></b>	<b><u>4,168,213.53</u></b>

GEORGETOWN COUNTY WATER & SEWER DISTRICT  
CASH and SHORT TERM INVESTMENTS

	3/31/2026	4/30/2026
<b>NON-RESTRICTED ACCOUNTS</b>		
Operation & Maintenance Account	13,979,480.45	11,728,170.15
Customer Deposits	377,562.00	380,278.00
Cash on Hand	2,100.00	2,100.00
TOTAL NON-RESTRICTED	14,359,142.45	12,110,548.15
<b>RESTRICTED ACCOUNTS</b>		
Plantersville Sewer Assessments	89,996.65	98,050.19
South Causeway Sewer Assessments	459,488.41	463,346.00
North Causeway Sewer Assessments	112,043.96	112,305.73
Apache Water Assessments	64,944.18	66,845.08
Brock Road Sewer Assessments	(24,854.72)	(24,854.72)
Pleasant Hill Water Assessments	790,627.65	802,805.79
Beaumont Drive Water Assessments	86,043.37	86,244.39
Cherokee Drive Water Assessments	63,974.34	64,380.65
Commanche Assessments	6,118.79	6,133.09
Pawleys S. Comm. Sewer Assessments	39,496.05	39,588.32
Waverly Mills Sewer Assessments	5,401.60	5,414.22
M.L. King Sewer Assessments	48,806.81	48,920.84
2015 Refund Bond & Int. Redempt. Fund	1,355,896.45	1,485,526.14
Series 2025 Bond & Int. Redempt. Fund	184,183.16	229,988.28
1989 & 98 Refund Bond & Int. Redemp.	60,412.57	90,392.98
2011A SRF Bond & Int. Redemp. Fund	30,665.71	51,953.03
2011B SRF Bond & Int. Redemp. Fund	20,637.43	32,495.95
2020 SRF Bond & Int. Redemp. Fund	82,838.90	98,267.03
Economic Dev. Grant Matching Funds	500,000.00	500,000.00
FmHA Bond Cushion Funds	150,084.00	150,084.00
Depreciation & Capital Replacement	6,164,499.00	5,836,919.70
Contingency Fund	1,200,477.00	1,200,477.00
Utilities Relocation Fund	1,123,857.31	1,065,857.31
Rural Line Extension Fund	1,252,893.11	1,257,059.78
Reservation Fees	214,076.60	224,128.60
Source Water Protection Fund	180,000.00	180,000.00
Good Neighbor Contributions	44,814.78	44,624.74
Harmony Community Impact Fees	31,360.00	31,360.00
Water Impact Fees	(1,789,272.62)	2,038,036.88 *
Sewer Impact Fees	4,552,761.69	4,570,466.18 *
TOTAL RESTRICTED	17,102,272.18	20,856,817.18
<b>CONSTRUCTION ACCOUNTS</b>		
No Active Projects	0.00	0.00
	0.00	0.00
<b>TOTAL CASH and SHORT TERM INVESTMENTS</b>	<b>31,461,414.63</b>	<b>32,967,365.33</b>

\*IMPACT FEES COLLECTED

	APRIL '26	CURRENT YR. FY2026 Y-T-D	LAST YEAR FY2025 Y-T-D
Water Impact Fees	35,000.00	398,341.50	284,200.00
Sewer Impact Fees	21,540.00	360,470.00	225,739.20

56,540.00

758,811.50

509,939.20

**F/Y 2026 CUSTOMERS and R.E.U.s**

<b># CUSTOMERS</b>	<b>GTN.</b>	<b>W.N.</b>	<b>G.C.</b>	<b>TOTAL</b>
BEG. of YEAR	7,396	18,657	599	26,652
JULY	7,410	18,670	599	26,679
AUGUST	7,426	18,701	598	26,725
SEPTEMBER	7,424	18,711	597	26,732
OCTOBER	7,428	18,742	597	26,767
NOVEMBER	7,449	18,772	597	26,818
DECEMBER	7,468	18,777	597	26,842
JANUARY	7,469	18,789	597	26,855
FEBRUARY	7,491	18,821	597	26,909
MARCH	7,506	18,867	596	26,969
APRIL	7,516	18,876	596	26,988
MAY	-	-	-	-
JUNE	-	-	-	-

<b># R.E.U.</b>	<b>GTN.</b>	<b>W.N.</b>	<b>G.C.</b>	<b>TOTAL</b>
<b>WATER</b>				
BEG. of YEAR	6,276	28,078	900	35,254
JULY	6,285	28,092	901	35,278
AUGUST	6,295	28,164	898	35,357
SEPTEMBER	6,510	28,386	899	35,795
OCTOBER	6,510	28,440	899	35,849
NOVEMBER	6,526	28,502	897	35,925
DECEMBER	6,536	28,510	900	35,946
JANUARY	6,543	28,508	898	35,949
FEBRUARY	6,552	28,537	900	35,989
MARCH	6,565	28,535	898	35,998
APRIL	6,578	28,566	896	36,040
MAY	-	-	-	-
JUNE	-	-	-	-

<b>WASTEWATER</b>	<b>GTN.</b>	<b>W.N.</b>	<b>TOTAL</b>
BEG. of YEAR	6,084	24,020	30,104
JULY	6,091	24,022	30,113
AUGUST	6,103	24,079	30,182
SEPTEMBER	6,050	24,235	30,285
OCTOBER	6,043	24,276	30,319
NOVEMBER	6,062	24,327	30,389
DECEMBER	6,068	24,334	30,402
JANUARY	6,065	24,329	30,394
FEBRUARY	6,059	24,337	30,396
MARCH	6,104	24,272	30,376
APRIL	6,114	24,353	30,467
MAY	-	-	-
JUNE	-	-	-

**APRIL 2026 INVESTMENTS**

BANK ACCOUNTS

18,969,079.33	LGIP	3.8880%
6,338,583.51	TD Bank	1.61%
<u>8,109,023.52</u>	TD Bank Investments	1.04 to 2.64%
33,416,686.36		

BANK of NEW YORK - MELLON TRUST CO.

51,953.03	2011A SRF B&I Redemption
32,495.95	2011B SRF B&I Redemption
98,267.03	2020 SRF B&I Redemption
<u>229,988.28</u>	Series 2025 B&I Redemption
412,704.29	

\$33,829,390.65 TOTAL INVESTMENTS and INTEREST BEARING ACCOUNTS

**GOOD NEIGHBOR CONTRIBUTIONS**

APRIL '26

BALANCE

**\$44,624.74**

	<u>CUSTOMER</u>	<u>DISBURSEMENTS</u>	
	<u>CONTRIBUTIONS</u>	<u>TO CUSTOMERS</u>	
F/Y 2000	11,324.13	13,054.26	
F/Y 2001	11,745.16	7,085.01	
F/Y 2002	10,846.32	17,157.74	
F/Y 2003	10,547.00	8,317.78	
F/Y 2004	10,782.00	11,001.00	
F/Y 2005	10,738.50	12,577.95	
F/Y 2006	10,246.00	13,948.67	
F/Y 2007	11,343.00	17,095.99	
F/Y 2008	10,917.00	12,830.61	
F/Y 2009	20,453.00	13,291.20	
F/Y 2010	12,788.00	18,447.40	
F/Y 2011	13,889.50	11,934.16	
F/Y 2012	15,370.82	7,783.46	
F/Y 2013	13,974.00	4,037.73	
F/Y 2014	15,339.95	8,612.84	
F/Y 2015	13,610.00	8,549.12	
F/Y 2016	12,974.00	9,146.18	
F/Y 2017	12,405.00	6,517.17	
F/Y 2018	11,718.00	5,779.72	
F/Y 2019	10,764.00	6,048.17	
F/Y 2020	11,158.00	12,333.66	
F/Y 2021	9,045.00	22,927.42	
F/Y 2022	8,657.13	13,270.56	
F/Y 2023	8,340.00	12,157.64	
F/Y 2024	8,222.00	3,744.31	
F/Y 2025	7,815.00	7,480.03	
F/Y 2026			<u>REFERRALS/</u>
JULY	638.00	1,043.58	<u>APPROVED</u>
AUGUST	638.00	380.48	4 / 4
SEPTEMBER	638.00	557.75	9 / 6
OCTOBER	639.00	591.23	12 / 7
NOVEMBER	638.00	1,330.60	5 / 16
DECEMBER	639.00	283.77	8 / 6
JANUARY	637.82	668.18	9 / 7
FEBRUARY	637.00	766.81	12 / 9
MARCH	637.00	1,275.20	13 / 15
APRIL	637.00	931.05	10 / 12
MAY	0.00	0.00	
JUNE	0.00	0.00	
F/Y '26 Y-T-D	<u>6,378.82</u>	<u>7,828.65</u>	

**Variance Analysis  
April-26**

**Revenue Variances - Favorable**

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Water Volume Charge	4,737,235	4,658,286	4,347,144	78,949
Sewer Volume Charge	5,558,697	5,500,553	5,140,360	58,145

Revenue is stronger in the summer, but each month is budgeted equally. Positive variances are expected to continue through the fiscal year end.

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Interest Income	790,008	470,833	430,730	319,174

Interest Income is budgeted based on cash balances and the anticipated average market interest rate.

**Revenue Variances - Unfavorable**

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Unrealized Gain/Loss on Investments	13,097	-	484,582	13,097

Represents the change in market value of Treasury investments held by the District.

**Contra-Revenue Variances - Unfavorable**

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Last Year (Actual)</u>	<u>Variance (Budget to Actual)</u>
Credit Card Charges	(170,685)	(162,917)	(160,351)	7,769

Credit card charges are an offset to revenue and have continued to rise as more credit card payments are processed.

**Variance Analysis**  
**April-26**

**Expense Variances - Unfavorable**

	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Last Year (Actual)</b>	<b>Variance (Budget to Actual)</b>
Health Insurance	906,459	819,428	900,811	(87,031)

A prepayment of 65k made in July 2025 is expected to generate a negative variance throughout the year until it is applied in June 2026. Each month is budgeted equally, regardless of the timing of payments.