

| Stepehn Foster Folk Culture Center State Park Utility Costs: February 2022–February 2023 |             |             |             |             |             |             |             |             |             |             |             |             |             |                     |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Utility & Cost Data  | Feb-22      | Mar-22      | Apr-22      | May-22      | Jun-22      | Jul-22      | Aug-22      | Sep-22      | Oct-22      | Nov-22      | Dec-22      | Jan-23      | Feb-23      | Annual Cost         |
| <b>Electricity</b>   |             |             |             |             |             |             |             |             |             |             |             |             |             | <b>\$ 18,267.29</b> |
| <i>Facility</i>  |             |             |             |             |             |             |             |             |             |             |             |             |             |                     |
| Nelly Bly Kitchen  | \$ 202.11   | \$ 74.90    | \$ 109.27   | \$ 233.40   | \$ 386.67   | \$ 274.49   | \$ 295.37   | \$ 221.44   | \$ 144.12   | \$ 88.69    | \$ 196.43   | \$ 191.25   | \$ 286.13   | \$ 2,704.27         |
| Nature & Heritage Tourism Center   | \$ 468.65   | \$ 123.34   | \$ 158.56   | \$ 276.95   | \$ 401.85   | \$ 351.06   | \$ 390.01   | \$ 183.48   | \$ 181.83   | \$ 300.81   | \$ 699.68   | \$ 727.81   | \$ 388.14   | \$ 4,652.17         |
| Auditorium   | \$ 216.10   | \$ 195.15   | \$ 258.27   | \$ 284.21   | \$ 798.33   | \$ 728.46   | \$ 609.83   | \$ 366.53   | \$ 141.11   | \$ 162.68   | \$ 295.76   | \$ 326.93   | \$ 141.17   | \$ 4,524.53         |
| Gift Shop  | \$ 238.01   | \$ 323.44   | \$ 426.35   | \$ 401.83   | \$ 423.74   | \$ 435.59   | \$ 480.16   | \$ 386.41   | \$ 341.39   | \$ 344.59   | \$ 374.10   | \$ 379.41   | \$ 405.06   | \$ 4,960.08         |
| Amphitheater   | \$ 32.01    | \$ 32.17    | \$ 32.01    | \$ 81.56    | \$ 32.17    | \$ 34.39    | \$ 32.31    | \$ 34.44    | \$ 46.29    | \$ 46.29    | \$ 97.24    | \$ 43.62    | \$ 32.41    | \$ 576.91           |
| Gazebo   | \$ 32.01    | \$ 32.00    | \$ 32.08    | \$ 32.10    | \$ 32.07    | \$ 32.14    | \$ 32.12    | \$ 32.04    | \$ 32.09    | \$ 32.00    | \$ 79.31    | \$ 32.00    | \$ 32.42    | \$ 464.38           |
| Picnic Pavilion  | \$ -        | \$ 32.03    | \$ 32.01    | \$ 32.06    | \$ 32.23    | \$ 32.05    | \$ 32.03    | \$ 32.01    | \$ 32.06    | \$ 32.04    | \$ 32.01    | \$ 32.01    | \$ 32.41    | \$ 384.95           |
| <b>Water/Sewer</b>   |             |             |             |             |             |             |             |             |             |             |             |             |             | <b>\$ 38,861.38</b> |
| Meter 1 (Parkwide)   | \$ 3,473.32 | \$ 2,218.62 | \$ 2,548.20 | \$ 1,267.38 | \$ 2,102.70 | \$ 2,452.74 | \$ 1,096.90 | \$ 1,038.94 | \$ 1,745.84 | \$ 5,200.80 | \$ 8,896.70 | \$ 1,637.88 | \$ 4,616.63 | \$ 38,296.65        |
| Park Administration  | \$ 41.12    | \$ 39.13    | \$ 40.78    | \$ 38.64    | \$ 37.50    | \$ 39.63    | \$ 63.67    | \$ 39.04    | \$ 37.46    | \$ 51.10    | \$ 37.77    | \$ 47.09    | \$ 51.80    | \$ 564.73           |
| <b>Garbage</b>   |             |             |             |             |             |             |             |             |             |             |             |             |             | <b>\$ 17,878.63</b> |
| Gift Shop Dumpster   | \$ 294.53   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 4,100.81         |
| Nelly Blys Kitchen Dumpster  | \$ 294.53   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 4,100.81         |
| Campground Dumpster  | \$ 294.53   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 317.19   | \$ 4,100.81         |
| Folk Festival  | \$ -        | \$ -        | \$ -        | \$ 5,050.00 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,050.00         |
| Delivery Fee   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 125.00   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 125.00           |
| Disposal Fee   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 151.20   | \$ -        | \$ -        | \$ -        | \$ 151.20           |
| 30 Yd Roll Off Fee   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250.00   | \$ -        | \$ -        | \$ -        | \$ 250.00           |

| Suwannee River Wilderness Trail Utility Costs: February 2022–February 2023 |           |           |           |             |           |           |           |           |           |           |           |             |           |                    |
|--|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|--------------------|
| Utility & Cost Data  | Feb-22    | Mar-22    | Apr-22    | May-22      | Jun-22    | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | Jan-23      | Feb-23    | Annual Cost        |
| <b>Electricity</b>   |           |           |           |             |           |           |           |           |           |           |           |             |           | <b>\$ 9,197.57</b> |
| Parkwide   | \$ 480.29 | \$ 464.44 | \$ 523.11 | \$ 1,120.76 | \$ 639.34 | \$ 671.58 | \$ 807.27 | \$ 758.90 | \$ 516.81 | \$ 603.91 | \$ 724.78 | \$ 1,098.05 | \$ 788.33 | \$ 9,197.57        |
| <b>Water/Sewer*</b>  |           |           |           |             |           |           |           |           |           |           |           |             |           | <b>\$ -</b>        |
| Parkwide   | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -               |
| <b>Garbage**</b>   |           |           |           |             |           |           |           |           |           |           |           |             |           | <b>\$ -</b>        |
| Parkwide   | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -               |

\*Water/Septic on site for all River Camps

\*\*Garbage/Recycling hauling is the responsibility of staff