

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
April 20, 2022**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Wednesday, April 20, 2022. The meeting took place in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby (via Zoom), Commissioner Lynn Carver (via Zoom), and Commissioner J. Max Van Hoose. Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Wastewater Facilities Director Jennifer Enos, and Executive Secretary Leanna Hollingsworth. Also attending: Legal Counsel Charles Harwell (via Zoom); Chris Dougherty with Olsson Engineers; Kevin Faught with Stephens, Inc.; Bob Wright with Crews & Associates (via Zoom); Melissa Cole, Tarek Dewey, and Elizabeth Sullivan with Leadership Springdale; and Chuck Solomon with American Cast Iron Pipe Company (via Zoom).

3. Consent Items – Chair Chris Weiser

Vice-Chair Hanby made the motion to approve consent items as presented which included: a) Minutes of the March 16, 2022 commission meeting, b) Financial statements and bills paid – March 2022, and c) Management report – March 2022. Commissioner Carver seconded the motion. Motion carried.

4. Consider resolution and agreement with Olsson Engineers for the purpose of conducting a study focused on sanitary sewer service in the southeast quadrant of the city – Rick Pulvirenti

Chief Operating Officer Rick Pulvirenti stated an agreement with Olsson Engineers has been prepared for engineering services related to the investigation and master planning of sewer capacity within the southeast quadrant of the city. The agreement is for an amount not to exceed \$155,200. Commissioner Van Hoose made a motion to adopt the resolution which allows the agreement with Olsson Engineers to be accepted. The motion was seconded by Vice-Chair Hanby. Motion passed. The resolution was numbered 10-22.

**5. Consider alternative materials policy for water main construction– Rick Pulvirenti
With a presentation by Chuck Solomon with American Cast Iron Pipe Company**

A discussion was held during last month's meeting regarding a developer's request to use PVC pipe instead of ductile iron pipe because of the supply chain issue. Chuck Solomon with American Cast Iron Pipe Company stated there is five to six months lead time to get ductile iron pipe. It takes considerably less time to get PVC pipe. Chief Operating Officer Pulvirenti stated

there is very little cost difference in the two pipes, but it cost more to install PVC pipe because of the bedding requirement. Developers aren't asking to use PVC based on the cost. It is more of a timing issue. Chief Operating Officer Pulvirenti has prepared a temporary policy which allows the use of alternative materials for construction of water mains. All requests for alternate materials must be presented to the Commission for approval. Staff will monitor the situation with respect to the supply and manufacture of ductile iron pipe and report to the Commission on a routine basis to determine when the policy shall be rescinded. Chief Operating Officer Pulvirenti stated if the policy is approved, when a project is approved by the engineering staff, a letter can be written notifying the engineer or developer that they should start buying materials at that time. Commissioner Carver made a motion to adopt the policy. Vice-Chair Hanby seconded the motion. The motion was accepted.

6. Update on bond issuance – Heath Ward / Kevin Faught / Bob Wright

Kevin Faught and Bob Wright discussed the water and sewer revenue bonds. Mr. Faught provided a handout with the final pricing overview of the bond issue. The par amount is \$43,080,000. The closing date and distribution of bonds is scheduled for May 31, 2022. There is an optional redemption date of September 1, 2027 at par with no penalty. The true interest cost is 3.41%. Executive Director Heath Ward stated the Wastewater Treatment Facilities Clarification Project will be bid on June 7th, which is a week after the revenue bonds are issued. Chair Weiser complimented the staff for the work they did leading up to the issuance of the bonds. Mr. Faught stated that the S&P was quite impressed with the detailed amount of information they received from the utility.

7. Request authorization to bid the Bethel Height remediation work – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated the archaeology has been performed for the EID document. Several one-foot holes were dug, and they didn't find anything. Pulvirenti is working with ANRC to break the project into two parts. The entire project would be bid, but a stop work order would be issued for the line work until November because of the Indiana long eared-bat issue. Trees can only be removed from the end of November until April because of the bats. The treatment plant remediation work is not contingent with the trees. Pulvirenti asked for authorization to bid the work once the utility gains all regulatory clearances. Commissioner Van Hoose made the motion to authorize advertisement of bids. A second was made by Vice-Chair Hanby. Motion was approved.

8. Possible upcoming legislative initiatives – Heath Ward

Executive Director Ward stated that situations arise from time to time where landlords have a building that is not being maintained properly. If a renter has an excessive water bill, sometimes they will move without paying the bill. The landlord then puts another tenant in the building without repairing the leak. Ward is still working on putting a mechanism in place on how to hold landlords accountable. Possibly a moratorium could be put on the residence until the bill is paid. In addition, Ward is working on Act 605 sponsored by Alan Clark. Ward had a phone call with

the State Chamber of Commerce this morning on legislative issues. They were unaware that none of the ARPA money has been spent on water and sewer.

9. Consider approval of bidders for the Wastewater Treatment Facilities Clarification Project, Phase 1 – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that five firms have been selected for their qualifications to perform work at the wastewater treatment facilities. The five firms selected are Branco, Crossland Heavy, Flintco, Oscar Renda Contracting, and Thalle Construction Company. Staff will be conducting a pre-bid meeting that is required for the contractors. The firms are qualified, but there is not a commitment from any of the firms until they have a package on the table. Pulvirenti is asking the Commission to acknowledge the five firms as ones that can bid on the project and for authorization to bid the project on June 7th. Commissioner Van Hoose made a motion to approve Pulvirenti's recommendation. Commissioner Carver seconded the motion. Motion passed.

10. Progress report on construction projects – Rick Pulvirenti

40th Street Waterline Extension City Bond Project – The project is moving forward.

64th Street Waterline Extension City Bond Project – Most of the work is done in the northern part of the project. There have been some errors in the planning in and around Watkins so some redesign will be done by the city in that area.

Gene George Water and Sewer Project –Other utilities are causing a delay.

Cooper Drive Waterline Project (SWU) – The utility has not come to terms with the contractor. The project is in a legal situation.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – Final payment was made last month. The project is essentially done, but it will stay on the construction report because a change order was issued for electrical modifications at Clear Creek Lift Station.

Butterfield Pump Station Upgrade (Est. Const. \$2 Million) and Clear Creek Pump Station Upgrade (Est. Const. \$1.8 Million) – A meeting with Crossland Heavy is held every two weeks. There have been no major hiccups thus far. Excavations are being performed at the Clear Creek Lift Station.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#3) – Manholes are being rehabilitated where Bethel Heights discharges into the system because of corrosive nature of the septage.

Annual CIPP 2022 (SWU) – The project is ready to begin.

Sludge Drying Facilities – Pulvirenti will schedule a meeting with Executive Director Ward and the engineers to go over final calculations and a fix for the issues with the sludge pumps pumping into the dryer. In the meantime, the dryer is working.

Jones Road Lift Station Upgrades (SWU) – The project has been going on for quite some time, but it appears it is in the final stages and hopefully will be done in the next 45 days.

Robinson Force Main Air Relief Maintenance (SWU) – Staff is putting together a schedule for the remaining valves.

Cowface Road Waterline Relocation – Staff is putting together a plan.

Nob Hill Water (Est. Const. \$750,000) – Hawkins-Weir Engineers has 60% plans.

Har-Ber Avenue Extension Water and Sewer – The project has been bid by the city.

West Side Water Study (Est. Const. \$28.2 Million) – Staff is meeting with Olsson Engineers every two weeks. The route on 56th Street is being modified to work with the city on their widening plans. Olsson is also the engineer for the city.

Dixieland Road Water and Sewer Extension – The project is active again and the city is trying to get the project bid.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The project is active again with the city. Staff will meet with McClelland Engineers tomorrow for the water and sewer adjustments necessary for the project.

Damaged Overhead Pipe WWTF – The utility is waiting on the pipe to be manufactured and brought on site.

Benton Farm Pump Station Upgrade (Est. Const. \$4.6 Million) – The project is being performed in conjunction with the city of Lowell. Lowell will pay the vast portion of the work. Executive Director Heath Ward and Legal Counsel Charles Harwell are working on the contract with Lowell for the sale of sewer capacity.

Brush Creek Force Main (MP-12) (Est. Const. \$900,000) – Staff is working on this project.

Spring Creek Interceptor Engineering (Est. Const. \$22 Million) – Certain properties are being reappraised and negotiations are ongoing with property owners for the next 30 days.

WWTF Master Plan – The project has been put on hold until staff knows what the outcome is on the discharge permit because it will affect the master plan.

CarsonBise Fee Study – Staff met with a consultant. The project is moving forward.

Last month Pulvirenti discussed the repair of a damaged water line crossing of Brush Creek in Elm Springs. Pulvirenti showed pictures of the exposed 6" AC pipeline as well as another crossing that crews have found that is exposed. Pulvirenti has contacted the Arkansas Department of Transportation (ARDOT) to see what impacts the new road construction will have on the creek crossings. They essentially have two proposed routes for the Highway 112 improvements of which one will affect the creek crossings. ARDOT should decide in the next couple of months on which route will be used. Regardless, the road improvements are still a couple of years off. Pulvirenti recommends that the crossings be fixed in place now by putting a concrete cap over the pipelines which will be the least expensive fix. Staff has put together plans and applied for permits. A short-term authorization is required from ADEQ and a permit is required from the Corps to do the work. Pulvirenti has estimated the cost to be \$100,000 to \$150,000. There is a 50/50 chance that the crossings will be fixed permanently and paid for in a couple of years depending on the route ARDOT selects. An advertisement for bid will be placed in Sunday's newspaper. The Commission instructed Pulvirenti to proceed with the project.

11. Comments from staff, legal counsel, and commissioners – Chair Chris Weiser

Executive Director Ward briefly discussed his meeting in Little Rock last week with ADEQ Department of Energy and Environment Secretary Becky Keogh, their legal counsel, and the utility's chief legal counsel to go over the utility's strategy on how to deal with the discharge permit issue. ADEQ feels that rules were followed with the issuance of the permit and now EPA is changing the rules midstream and rescinded the permit. They feel that EPA has not provided a logical scientific reason for making the decisions they have made. The utility is going to see if there might be a change of heart with EPA before the May 10th deadline. Executive Director Ward stated the utility would rather spend a few hundred thousand dollars in legal fees rather than \$30 million dollars to get the plant to a 0.1 for a phosphorus limit. Ward stated at this point the utility has nothing to lose and everything to gain.

12. Confirmation of date and time for the next commission meeting scheduled for May 18, 2022 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for May 18, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom.

12. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 11:39 a.m.

Respectfully submitted,



Al Hanby, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2022

1

Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount of Local / Federal / Other Participation	Amount to Be Paid With Water & Sewer Funds
(1) Construction Phase:					
#1331- 40th Street Waterline Extension City Bond Project	1,900,000	103,222	1,796,778	1,300,000	496,778
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	39,570	1,545,430	725,000	820,430
#1337- Gene George Blvd. W&S Project	650,000	-	650,000	250,000	400,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	271,902	78,098	-	78,098
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	59,704	125,296	-	125,296
#1354- Butterfield PS Upgrade	3,800,000	55,151	3,744,849	-	3,744,849
#1356- Clear Creek PS Upgrade	6,625,000	300,249	6,324,751	-	6,324,751
#1359- Sewer Annual Maint. CIPP 2019 (SWU) (WO#3)	220,000	103,186	116,814	-	116,814
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	608	2,399,392	-	2,399,392
#1370- Sludge Drying Facilities	16,660,000	16,082,276	577,724	-	577,724
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	1,002,518	197,482	-	197,482
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	86,959	48,041	-	48,041
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000		215,000	-	215,000
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 36,090,000	\$ 18,105,345	\$ 17,984,655	\$ 2,275,000	\$ 15,709,655
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	7,077	442,923	-	442,923
#1303- Nob Hill Water (Est Const \$750,000)	78,000	-	78,000	-	78,000
#1304- Harbor Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	205,529	2,532,271	-	2,532,271
#1342- Dixieland Road W&S Extension	450,000	78,372	371,628	-	371,628
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	175,000	5,850	169,150	-	169,150
#1351- Bethel Heights Remediation	3,100,000	330,258	2,769,742	1,000,000	1,769,742
#1355- Damaged Overhead Pipe WWTF	485,000	26,211	458,789	300,000	158,789
#1357- Benton Farm PS Upgrade (Est Const \$4.6 Million)	541,000	16,128	524,872	-	524,872
#1362- Brush Creek Force Main (MP-I2) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1377- Johnson Force Main Improvements	2,865,000	435,665	2,429,335	-	2,429,335
#1384- Spring Creek Interceptor Engineering (Est Const \$22 Million)	875,000	740,561	134,439	-	134,439
#1398- WWTF Clarification Improvements (Est Const \$34.7 Million)	3,012,500	2,088,608	923,892	-	923,892
#02-4319- WWTF Master Plan	600,000	21,340	578,660	-	578,660
#01/02-4854- CarsonBise Fee Study	100,000	-	100,000	-	100,000
Design/Study Phase Totals	\$ 15,944,300	\$ 3,955,599	\$ 11,988,701	\$ 1,300,000	\$ 10,688,701
Current Capital Projects Totals	\$ 52,034,300	\$ 22,060,944	\$ 29,973,356	\$ 3,575,000	\$ 26,398,356

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

April 30, 2022

2

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2018	Emma Streetscape Project #1325	1,879,343	426,848	2,306,191
2018	Annual Manhole Rehabilitation #1353	-	325,063	325,063
2018	Turnbow Park 24 " Sewer Relocation #1378	-	204,469	204,469
2018	Airport/Industrial Sewer Project #1386	-	1,232,111	1,232,111
2018	Emma Street Sewer Rehab #1389	-	39,187	39,187
	2018 Totals	1,879,343	2,227,678	4,107,021
2019	West Side Water System Expansion (SWU) #1314	-	1,746,887	1,746,887
2019	Water Main Corrosion Project (SWU) #1330	-	1,109,512	1,109,512
2019	Emma Street Irrigation #1334	-	60,587	60,587
2019	Spring Creek Sanitary Sewer Project #1369	-	11,376,860	11,376,860
2019	Randall Wobbe Sewer Improvements #1381/1329	-	399,305	399,305
2019	Springdale Country Club Project #1385	-	1,317,564	1,317,564
2019	CIPP Sewer Maintenance WO#2 (SWU) #1389	-	587,027	587,027
2019	Sanitary Sewer Rehabilitation Project 2018 #1392	-	1,461,309	1,461,309
	2019 Totals	-	18,059,051	18,059,051
2020	Downtown Sewer Project #1387	-	1,166,718	1,166,718
2020	Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391	-	278,529	278,529
	2020 Totals	-	1,445,247	1,445,247
2021	48th Street Waterline Extension City Bond Project #1335	-	94,777	94,777
2021	WWTF Generator Upgrades #1375	-	69,458	69,458
2021	Sewer Annual Maint. CIPP 2019 (SWU) #1394	-	499,702	499,702
2021	George Avenue Sewer Pump Station (SWU) #1393	2,484,234	420,841	2,905,075
2021	Sewer Annual Maint. CIPP 2019 WO 2 (SWU) #1353	-	230,798	230,798
2021	Meadow Ave Sewer Upgrade (SWU) #1396	-	489,764	489,764
2021	Gene George Blv. 24" Waterline City Bond Project #1332	785,700	1,760,386	2,546,086
2021	Annual Manhole Rehabilitation 2020 (WO#1) #1397	-	184,963	184,963
	2021 Totals	3,269,934	3,750,689	7,020,623
	2022 Totals	-	-	-



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
April 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,513	37,134		
NO. OF ACCOUNTS OPENED	712	922		
NO. OF ACCOUNTS CLOSED	684	796		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,543,554.29	\$ 1,508,504.89	\$ 11,317,179.28	\$ 10,647,403.03
PENALTIES	25,467.46	20,349.69	187,696.34	183,317.70
MISCELLANEOUS REVENUE	(39,618.95)	151,768.35	347,356.64	959,836.28
TOTAL REVENUE	\$ 1,529,402.80	\$ 1,680,622.93	\$ 11,852,232.26	\$ 11,790,557.01
EXPENSE SUMMARY:				
COST OF FINISHED WATER 496.84 MG	\$ 700,544.40	\$ 665,776.86	\$ 5,084,616.51	\$ 4,832,606.82
DISTRIBUTION SYSTEM	549,894.77	472,985.41	3,486,941.58	3,309,265.56
METER DEPARTMENT	124,040.78	100,818.29	820,816.07	741,384.85
ENGINEERING & TECHNICAL SERVICES	78,756.89	94,476.43	578,016.76	558,429.82
GENERAL ADMINISTRATION	130,129.88	109,416.88	964,937.34	946,341.15
NON-OPERATING EXPENSE	1,297.25	-	7,893.12	126.71
TOTAL EXPENSE	\$ 1,584,663.97	\$ 1,443,473.87	\$ 10,943,221.38	\$ 10,388,154.91
NET GAIN (LOSS)	(55,261.17)	237,149.06	909,010.88	1,402,402.10
CONTRIBUTED CAPITAL	616,560.79	213,533.43	2,087,197.43	2,948,751.36
CHANGE IN NET POSITION	\$ 561,299.62	\$ 450,682.49	\$ 2,996,208.31	\$ 4,351,153.46
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 25,653.01	\$ 70,704.61		
PERCENT WATER CONSUMED	85.74%	90.05%	88.25%	89.09%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
April 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,921	30,594		
NO. OF ACCOUNTS OPENED	648	823		
NO. OF ACCOUNTS CLOSED	630	739		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,458,174.92	\$ 1,534,538.52	\$ 10,294,638.18	\$ 9,863,629.73
PENALTIES	23,034.65	15,633.52	154,656.42	164,725.97
MISCELLANEOUS REVENUE	(98,755.72)	21,724.98	(131,994.44)	211,652.86
TOTAL REVENUE	\$ 1,382,453.85	\$ 1,571,897.02	\$ 10,317,300.16	\$ 10,240,008.56
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 578,463.70	\$ 614,111.79	\$ 3,946,630.39	\$ 4,181,035.03
COLLECTIONS SYSTEM	471,349.56	409,031.03	3,279,564.86	3,002,759.45
ENGINEERING & TECHNICAL SERVICES	76,260.79	70,452.68	567,658.62	481,720.74
GENERAL ADMINISTRATION	150,735.11	109,633.58	1,032,434.35	963,587.12
NON-OPERATING EXPENSE	9,056.12	16,728.27	97,816.51	88,466.74
TOTAL EXPENSE	\$ 1,285,865.28	\$ 1,219,957.35	\$ 8,924,104.73	\$ 8,717,569.08
NET GAIN (LOSS)	96,588.57	351,939.67	1,393,195.43	1,522,439.48
CONTRIBUTED CAPITAL	320,278.92	19,561.45	2,414,591.11	1,144,061.19
CHANGE IN NET POSITION	\$ 416,867.49	\$ 371,501.12	\$ 3,807,786.54	\$ 2,666,500.67
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 198,561.96	\$ 6,353.44		



SPRINGDALE WATER & WASTE WATER
FUND BALANCES AS OF
4/30/2022

	BALANCE AT 4/1/2022	DEPOSITS	TRANSFERS	WITHDRAWALS	BALANCE AT 4/30/2022
OPERATING FUND	\$ 6,357,943.66	\$ 3,845,849.78	\$ (114,655.60)	\$ (2,853,982.82)	\$ 7,235,155.02
HEALTH INSURANCE FUND	\$ 107,475.11	\$ 12,788.21	\$ 114,655.60	\$ (107,436.97)	\$ 127,481.95
METER DEPOSIT C.D.	\$ 2,750,778.26	\$ 14,751.03	\$ -	\$ -	\$ 2,765,529.29
WATER CONSTRUCTION FUND	\$ 27,085,040.66	\$ 10,466.61	\$ -	\$ (129,228.95)	\$ 26,966,278.32
WASTE WATER CONSTRUCTION FUND	\$ 28,804,754.26	\$ 11,503.66	\$ -	\$ (129,228.94)	\$ 28,687,028.98
SERIES 2006 LOWELL BOND FUND	\$ 188,209.65	\$ 29,329.43	\$ -	\$ -	\$ 217,539.08
TOTAL FUND BALANCE	\$ 65,294,201.60	\$ 3,924,688.72	\$ -	\$ (3,219,877.68)	\$ 65,999,012.64
LESS RESTRICTED FUNDS:					
CUSTOMER'S METER DEPOSITS	\$ (2,708,540.05)	\$ 63,616.62	\$ -	\$ (69,908.31)	\$ (2,714,831.74)
BONDS PAYABLE - LOWELL SEWER	\$ (1,285,000.00)	\$ -	\$ -	\$ -	\$ (1,285,000.00)
TOTAL UNRESTRICTED FUND BALANCE	\$ 61,300,661.55	\$ 3,988,305.34	\$ -	\$ (3,289,785.99)	\$ 61,999,180.90



OPERATING REPORT

SPRINGDALE WATER & WASTE WATER

CURRENT MO: April 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	553,600	1,893.31				1,893.31	0.1%	0.1%
MAJOR INDUSTRIES	32	155,806,000	503,353.53	155,062,800	525,105.26	106,975.37	1,135,434.16	38.3%	37.8%
RESIDENCE	37,520	211,243,900	1,003,336.46	175,366,600	826,094.29		1,829,430.75	51.9%	60.9%
SEASONAL	4,070	6,483,300	34,970.99				34,970.99	1.6%	1.2%
ACCOUNTED FOR/UNBILLED		32,647,421						8.0%	0.0%
	41,623	406,734,221	\$ 1,543,554.29	330,429,400	\$ 1,351,199.55	\$ 106,975.37	\$ 3,001,729.21	100.0%	100.0%

BEAVER WATER PURCHASED 496,840,000
UNACCOUNTED WATER (90,105,779)
ACCOUNTED WATER PERCENTAGE 82%

LAST MONTH: March 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	148,176,900	479,143.22	145,371,600	492,613.33	179,719.83	1,151,476.38	34.2%	38.8%
RESIDENCE	37,509	196,139,500	973,325.51	163,141,800	806,258.37		1,779,583.88	45.2%	60.0%
SEASONAL	4,068	6,490,300	34,983.04				34,983.04	1.5%	1.2%
ACCOUNTED FOR/UNBILLED		82,666,932					-	19.1%	0.0%
	41,610	433,473,632	\$ 1,487,451.77	308,513,400	\$ 1,298,871.70	\$ 179,719.83	\$ 2,966,043.30	100.0%	100.0%

BEAVER WATER PURCHASED 520,031,000
UNACCOUNTED WATER (86,557,368)
ACCOUNTED WATER PERCENTAGE 83%

LAST YEAR: April 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	161,781,000	490,339.34	160,392,300	511,059.48	217,511.25	1,218,910.07	37.3%	40.1%
RESIDENCE	37,087	211,200,600	978,769.03	173,854,400	805,967.79		1,784,736.82	48.8%	58.6%
SEASONAL	4,100	8,092,900	39,396.52				39,396.52	1.9%	1.3%
ACCOUNTED FOR/UNBILLED		52,139,584					-	12.0%	0.0%
	41,220	433,214,084	\$ 1,508,504.89	334,246,700	\$ 1,317,027.27	\$ 217,511.25	\$ 3,043,043.41	100.0%	100.0%

BEAVER WATER PURCHASED 482,447,000
UNACCOUNTED WATER (49,232,916)
ACCOUNTED WATER PERCENTAGE 90%