

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
January 18, 2023**

1. Call to Order – Chair Chris Weiser

The Water and Sewer Commission met in regular session on Wednesday, January 18, 2023 in the commission chambers of the Walter Turnbow Administration Building, Springdale Water Utilities, 526 Oak Avenue, Springdale, Arkansas. Chair Weiser called the meeting to order at 10:18 a.m., immediately following the Harold Henson Scholarship Fund meeting.

2. Roll call – Leanna Hollingsworth

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, Secretary Lynn Carver, Commissioner J. Max Van Hoose, and Commissioner Shane Acosta (via Zoom). Staff members attending: Executive Director Heath Ward, C.O.O. and Director of Engineering Rick Pulvirenti, Director of Administration and Human Resources Kim Patulak, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Director of Finance Chris Clark, Wastewater Facilities Director Jennifer Enos, Executive Secretary Leanna Hollingsworth, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell (via Zoom); Brad Hammond, Chris Dougherty, and Michala Smith with Olsson, Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*; Nate Bachelor with CEI (via Zoom); and Wesley Pinkley with Paul Pinkley Construction (via Zoom).

3. Presentation of 10-year employee service award to Pam Pense – Chair Chris Weiser

Chair Chris Weiser presented a 10-year employee service award to Pam Pense who was employed on January 1, 2013 and is currently the Switchboard Receptionist.

4. Consent Items – Chair Chris Weiser

Commissioner Van Hoose recommended that the wording in item #9 of the minutes be changed from “what would happen if the POA/HOA goes under” to what would happen if the POA/HOA defaults”. Commissioner Van Hoose made a motion to accept the consent items which included: a) The revised minutes of the December 14, 2022 commission meeting, b) Financial statements and bills paid – December 2022, and c) Management report – December 2022. Secretary Carver seconded the motion. Motion carried.

5. Consider request from CEI for a waiver of final acceptance specifications by allowing a performance bond for the construction of the sanitary sewer lift station for Spring Creek Farms Subdivision – Rick Pulvirenti / Nate Bachelor

A new subdivision, Spring Creek Farms is being built north of Shaw Elementary School. A lift station is being constructed in the northwest corner of the subdivision. CEI, on behalf of the developer Paul Pinkley Construction is requesting a performance bond be allowed to move forward through the final plat process without the lift station being completed so the developer can sell lots. C.O.O. and Director of Engineering Rick Pulvirenti stated a similar situation was requested by another developer and was approved a couple of months ago, but the construction of that lift station was further along. The water and sewer lines are in the ground and tested at Spring Creek Farms. The force main is in the ground, but it has not been tested. Nate Bachelor with CEI stated that due to material supply chain issues, the lift station is being redesigned to meet 2021 SWU specifications. The previous design was based on and approved under the 2014 version of specifications. There will not be a significant delay with materials compared to the older design requirements. Pulvirenti stated that staff has not seen plans for the redesign of the new lift station. Bachelor stated that design plans should be completed the first week of February and then would be submitted to the utility for approval before being sent to the Arkansas Department of Health. Bachelor stated the lift station should be completed within six months of plan approval. Executive Director Ward recommended that the request be tabled until next month after plans are submitted. He would like to see what is being built before the request is approved. Chair Weiser asked if postponing the approval of the request would fit into the developer's timeline. Bachelor stated they are hoping to submit the final plat to the planning commission the first part of February and to the city council the end of March. Wesley Pinkley with Paul Pinkley Construction stated that the financial burden of a delay of just a month would be tremendous. Pinkley stated he would hate to lose a month for something that the utility would have in a week. Pulvirenti stated that discussions have been held with the engineer for a couple of months. The commission discussed scheduling a special meeting after Pulvirenti reviews and approves the plans if that happens before the next scheduled commission meeting on February 15th. Pulvirenti stated if the plans are submitted the first week of February, it would more than likely be around February 10th before the plans could be reviewed. Chair Weiser stated he did not see any advantage to calling a special meeting a few days before the regular meeting. Chair Weiser asked for Pulvirenti's recommendation. Pulvirenti recommended that the commission give staff the authority to sign the final plat once the plans are reviewed and approved which would allow the project to move forward. Pulvirenti also suggested the commission may consider a policy for future requests. Commissioner Van Hoose made a motion to allow staff to sign the final plat based on plan review and approval of the staff. Vice-Chair Hanby seconded the motion. Motion was accepted.

6. Presentation by Olsson Engineering for the South Slope Sewer Study – Brad Hammond

A PowerPoint presentation was provided by Brad Hammond and Chris Dougherty with Olsson on ways to increase sewer capacity for the south slope. Dougherty provided a report regarding the analysis results of the system. Hammond provided a presentation of

design alternates. The four alternates and associated costs that were studied are: Alternate No. 1 – Parallel Clear Creek Force Main and Storage at Robinson Lift Station – Cost \$23,090,000; Alternate No. 2 – Parallel Clear Creek Force Main and Parallel Robinson Force Main - \$40,310,000; Alternate No. 3 – Reroute Clear Creek Force Main - \$22,850,000; Alternate No. 4 – Storage at Johnson and Clear Creek Lift Stations - \$17,960,000. Any of the alternates will meet the needs through the year 2045. Chair Weiser stated the commission should consider what's best for the utility and city and not just the cost. C.O.O. and Director of Engineering Pulvirenti stated the commission might consider asking developers to participate in the cost similar to what was done for improvements in the Clear Creek and Butterfield Lift Station basins. After a lengthy discussion, Pulvirenti stated the commission may want to consider a combination of Alternate No. 1 and 4. Ward and Pulvirenti have a meeting scheduled with the Arkansas Department of Health on February 7th, so Ward expects to make a recommendation to the commission at next month's meeting. An engineering contract to begin the design work for the project is expected to be presented at next month's meeting.

7. Review bids received for flow monitoring equipment – Tim Hawkins

Technical Services Director Tim Hawkins reported that two bids were opened yesterday afternoon. The low bid was submitted by Blue Siren in the amount of \$79,375.00 and the other bid was submitted by Hach Company in the amount of \$230,083.27. Hawkins recommended the commission accept the bid from Blue Siren, but he proposed to increase the quantity of cellular antennas from 16 to 20 and the flow loggers from 16 to 18 which would bring the bid price to \$89,825.00. A motion was made by Commissioner Van Hoose to accept the bid from Blue Siren with the recommended increased quantities. A second was made by Secretary Carver. Motion was approved.

8. Consider resolution and contract with Trekk Engineering for flow monitoring – Rick Pulvirenti

C.O.O. and Director of Engineering Pulvirenti stated that the contract with Trekk Design is to operate, maintain, and provide flow monitoring data of the sanitary sewer collection system necessary for the development of a sanitary sewer master planning study. The contract is for 180 days for an amount not to exceed \$396,184.75. Once all of the data is collected, the information will be provided to Olsson to include in the sewer master planning study. Vice-Chair Hanby made the motion to accept the contract with Trekk Design and to approve the resolution. Secretary Carver seconded the motion. Motion passed. The resolution was numbered 1-23.

9. Progress report on construction projects – Rick Pulvirenti

In order to expedite the lengthy meeting, C.O.O. and Director of Engineering Rick Pulvirenti reported that all current projects are going well. He reported on the following projects:

40th Street Waterline Extension City Bond Project – The city's contractor was preparing to start on the second phase, but he discovered that other franchise utilities put their utilities in the ground where the water utility was planning on installing the waterline. Plans will now need to be redesigned which will delay the project, but there will be no additional cost to the commission.

Cooper Drive Waterline Project (SWU) – There has been some movement with the property owner, so Pulvirenti anticipates the project will be removed from the construction report by next month.

Damaged Overhead Pipe WWTF – Staff is putting together a package for Legal Counsel Charles Harwell to get reimbursement from the insurance company.

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

Chair Weiser congratulated the staff for receiving the Certificate and Award of Financial Reporting Achievement for the fifth year in a row.

Executive Director Heath Ward attended the Arkansas Municipal League's Winter Conference in Little Rock last week. The Arkansas Business Trendsetter City Program recognized the city of Springdale with an Honorable Mention award for the sludge dryer.

Executive Director Ward stated that CD rates are increasing. The commission recently invested in a CD for 5.09%.

11. Confirmation of date and time for the next commission meeting scheduled for February 15, 2023 at 10:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for February 15, 2023 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom.

12. Adjournment – Chair Chris Weiser

Chair Weiser adjourned the meeting at 12:10 p.m.

Respectfully submitted,



Lynn Carver, Secretary

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 2023

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Current Capital Projects

	Estimated Project Cost	Previous Payments	Balance To Complete Projects	Amount Of Local / Federal / Other	Project Costs To Be Paid With Water & Sewer
(1) Construction Phase:					
#1304- Harber Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1331- 40th Street Waterline Extension City Bond Project	1,900,000	112,726	1,787,274	1,300,000	600,000
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	58,622	1,526,378	725,000	860,000
#1337- Gene George Blvd. W&S Project	650,000	60,007	589,993	250,000	400,000
#1341- Cooper Drive Waterline Project (SWU)	350,000	290,970	59,030	-	350,000
#1350- Emma Ave W&S Reloc.-RGW Realignment	375,000	14,631	360,369	-	375,000
#1351- Bethel Heights Remediation	3,100,000	468,346	2,631,654	1,000,000	2,100,000
#1354- Butterfield PS Upgrade	3,800,000	1,612,280	2,187,720	-	3,800,000
#1355- Damaged Overhead Pipe WWTF	485,000	415,762	69,238	485,000	-
#1356- Clear Creek PS Upgrade	6,625,000	3,715,858	2,909,142	-	6,625,000
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	34,013	2,365,987	-	2,400,000
#1390- Jones Road Lift Station Upgrade (SWU)	1,200,000	1,002,918	197,082	-	1,200,000
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	103,224	31,776	-	135,000
#1398- WWTF Clarification Improvements	58,000,000	9,584,838	48,415,162	5,000,000	53,000,000
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	151,632	63,368	-	215,000
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 81,160,000	\$ 17,625,827	\$ 63,534,173	\$ 8,760,000	\$ 72,400,000
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	15,677	434,323	-	450,000
#1303- Nob Hill Water (Est Const \$2,250,000)	2,328,000	44,470	2,283,530	-	2,328,000
#1311- Elm Springs & Hwy 112 Brush Creek Water Line	185,625	63,529	122,096	-	185,625
#1338- West Side Water (Est Const \$52.3 Million)	55,037,800	482,114	54,555,686	-	55,037,800
#1342- Dixieland Road W&S Extension	450,000	82,653	367,347	350,000	100,000
#1357- Benton Farm PS Upgrade (Est Const \$9.6 Million)	10,141,000	320,923	9,820,077	-	10,141,000
#1362- Brush Creek Force Main (SWU) (Est Const \$900,000)	1,200,000	-	1,200,000	-	1,200,000
#1363- South Side Sewer Capacity Study	160,000	61,881	98,119	-	160,000
#1365- Lowell Sewer Siphon (SWU) (Est Const \$4.5 Million)	4,500,000	-	4,500,000	-	4,500,000
#1377- Johnson Force Main Improvements (Est Const \$10.3 Millior	13,165,000	505,812	12,659,188	-	13,165,000
#1384- Spring Creek Interceptor Engineering (Est Const \$45 Millior	45,875,000	955,862	44,919,138	-	45,875,000
#02-4319- WWTF Master Plan	600,000	153,703	446,297	-	600,000
#01/02-4854- TischlerBise Fee Study	100,000	33,513	66,487	-	100,000
Design/Study Phase Totals	\$ 134,192,425	\$ 2,720,137	\$ 131,472,288	\$ 350,000	\$ 133,842,425
Current Capital Projects Totals	\$ 215,352,425	\$ 20,345,964	\$ 195,006,461	\$ 9,110,000	\$ 206,242,425

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 2023

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	-	517,445	517,445
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	3,778,370	7,048,304
2022	WWTF Biosolids Drying Facility #1370	-	16,316,927	16,316,927
2022	Ball Generator & Misc Electrical Mods #1352	-	225,001	225,001
2022	Sewer Annual Maint. CIPP 2019 WO 3 (SWU) #1359	-	168,886	168,886
	2022 Totals	-	16,710,814	16,710,814



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
January 2023

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,841	37,465		
NO. OF ACCOUNTS OPENED	628	725		
NO. OF ACCOUNTS CLOSED	467	572		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,691,799.55	\$ 1,543,450.45	\$ 7,255,543.98	\$ 6,715,232.07
PENALTIES	24,512.00	22,237.79	139,717.54	96,931.50
MISCELLANEOUS REVENUE	139,474.47	74,202.20	401,732.53	326,158.56
TOTAL REVENUE	\$ 1,855,786.02	\$ 1,639,890.44	\$ 7,796,994.05	\$ 7,138,322.13
EXPENSE SUMMARY:				
COST OF FINISHED WATER 560.36 MG	\$ 818,122.68	\$ 727,041.12	\$ 3,435,441.32	\$ 2,990,225.07
DISTRIBUTION SYSTEM	573,377.04	490,934.60	2,115,209.59	1,971,779.80
METER DEPARTMENT	129,429.14	104,108.64	572,286.28	461,756.00
ENGINEERING & TECHNICAL SERVICES	79,702.28	80,030.14	319,308.43	320,897.00
GENERAL ADMINISTRATION	161,912.73	137,559.15	626,114.13	578,554.46
NON-OPERATING EXPENSE	1,205.41	1,251.39	10,040.16	3,757.43
TOTAL EXPENSE	\$ 1,763,749.28	\$ 1,540,925.04	\$ 7,078,399.91	\$ 6,326,969.76
NET GAIN (LOSS)	92,036.74	98,965.40	718,594.14	811,352.37
CONTRIBUTED CAPITAL	117,157.21	496,757.60	2,143,360.57	994,225.95
CHANGE IN NET POSITION	\$ 209,193.95	\$ 595,723.00	\$ 2,861,954.71	\$ 1,805,578.32
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 22,399.58	\$ 34,111.03		
PERCENT WATER CONSUMED	85.22%	86.90%	86.06%	89.22%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
January 2023

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	31,189	30,887		
NO. OF ACCOUNTS OPENED	585	671		
NO. OF ACCOUNTS CLOSED	427	510		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,579,684.64	\$ 1,441,772.57	\$ 6,553,449.45	\$ 5,866,495.97
PENALTIES	19,712.28	18,387.23	136,791.01	74,356.40
MISCELLANEOUS REVENUE	174,714.23	15,625.92	430,974.42	56,788.18
TOTAL REVENUE	\$ 1,774,111.15	\$ 1,475,785.72	\$ 7,121,214.88	\$ 5,997,640.55
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 801,173.14	\$ 544,995.52	\$ 2,846,757.56	\$ 2,226,714.67
COLLECTIONS SYSTEM	494,160.14	473,165.17	1,819,821.63	1,897,941.98
ENGINEERING & TECHNICAL SERVICES	86,685.83	81,085.99	336,682.46	309,770.78
GENERAL ADMINISTRATION	165,937.50	140,704.10	632,844.43	589,509.32
NON-OPERATING EXPENSE	227,089.56	10,818.15	949,680.37	56,333.91
TOTAL EXPENSE	\$ 1,775,046.17	\$ 1,250,768.93	\$ 6,585,786.45	\$ 5,080,270.66
NET GAIN (LOSS)	(935.02)	225,016.79	535,428.43	917,369.89
CONTRIBUTED CAPITAL	1,462,562.79	704,720.01	3,104,787.75	1,033,610.12
CHANGE IN NET POSITION	\$ 1,461,627.77	\$ 929,736.80	\$ 3,640,216.18	\$ 1,950,980.01
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 194,345.60	\$ 145,315.99		



SPRINGDALE WATER & WASTE WATER

FUND BALANCES AS OF

1/31/2023

FUND BALANCES	BALANCE AT 1/1/2023	INCREASES	TRANSFERS	DECREASES	BALANCE AT 1/31/2023
OPERATING FUND	\$ 3,351,073.80	4,713,695.03	(282,352.85)	(3,521,350.63)	\$ 4,261,065.35
HEALTH INSURANCE FUND	26,026.50	27,570.89	118,292.85	(115,380.16)	56,510.08
WATER CONSTRUCTION FUND	30,035,434.56	57,266.02	-	-	30,092,700.58
WASTE WATER CONSTRUCTION FUND	30,958,595.57	58,048.49	-	-	31,016,644.06
TOTAL UNRESTRICTED FUND BALANCE	\$ 64,371,130.43	4,856,580.43	(164,060.00)	(3,636,730.79)	\$ 65,426,920.07
METER DEPOSIT FUND	\$ 2,783,771.81	2,828.55	-	-	\$ 2,786,600.36
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	305,225.28	27,768.94	-	-	332,994.22
SERIES 2022A REVENUE BOND CONTRUCTION FUND	36,229,641.67	106,751.91	-	(43,045.50)	36,293,348.08
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	1,641,547.64	331,144.62	-	-	1,972,692.26
SERIES 2022B/C ANRC BOND CONTRUCTION FUND	14.40	460,974.09	-	-	460,988.49
SERIES 2022B ANRC BOND DEBT SERVICE FUND	10.00	-	-	-	10.00
DEPRECIATION FUND	908,362.98	1,851.97	164,060.00	-	1,074,274.95
DEPRECIATION FUND - ANRC	306,777.64	664.32	-	-	307,441.96
TOTAL RESTRICTED FUND BALANCE	\$ 42,175,351.42	931,984.40	164,060.00	(43,045.50)	\$ 43,228,350.32
TOTAL FUND BALANCE	\$ 106,546,481.85	\$ 5,788,564.83	\$ -	\$ (3,679,776.29)	\$ 108,655,270.39
LONG TERM LIABILITIES	BALANCE AT 1/1/2023	INCREASES	DECREASES	BALANCE AT 1/31/2023	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 2,769,019.68	54,436.08	(46,721.08)	\$ 2,776,734.68	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	1,155,000.00	-	-	1,155,000.00	270,000.00
BONDS PAYABLE - 2022A REVENUE BONDS	43,080,000.00	-	-	43,080,000.00	1,650,000.00
BONDS PAYABLE - 2022B ANRC BONDS	11,279.06	-	-	11,279.06	-
TOTAL RESTRICTED LIABILITIES	\$ 47,015,298.74	\$ 54,436.08	\$ (46,721.08)	\$ 47,023,013.74	\$ 1,920,000.00



OPERATING REPORT

SPRINGDALE WATER & WASTE WATER

CURRENT MO: January 2023

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	157,689,200	541,096.27	157,381,600	564,486.36	98,827.52	1,204,410.15	33.9%	36.8%
RESIDENCE	37,763	222,729,100	1,118,082.27	181,135,000	916,370.76		2,034,453.03	47.9%	62.2%
SEASONAL	4,140	5,479,600	32,621.01				32,621.01	1.2%	1.0%
ACCOUNTED FOR/UNBILLED		79,556,003						17.1%	0.0%
	41,936	465,453,903	\$ 1,691,799.55	338,516,600	\$ 1,480,857.12	\$ 98,827.52	\$ 3,271,484.19	100.0%	100.0%

BEAVER WATER PURCHASED 560,358,000
UNACCOUNTED WATER (94,904,097)
ACCOUNTED WATER PERCENTAGE 83%

LAST MONTH: December 2022

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	217,800	744.88				744.88	0.0%	0.0%
MAJOR INDUSTRIES	32	141,691,200	508,411.19	140,941,500	528,620.13	91,812.75	1,128,844.07	31.4%	37.2%
RESIDENCE	37,782	210,850,100	1,029,319.27	173,668,300	841,741.02		1,871,060.29	46.8%	61.6%
SEASONAL	4,206	6,570,900	36,962.59				36,962.59	1.5%	1.2%
ACCOUNTED FOR/UNBILLED		91,671,545					-	20.3%	0.0%
	42,021	451,001,545	\$ 1,575,437.93	314,609,800	\$ 1,370,361.15	\$ 91,812.75	\$ 3,037,611.83	100.0%	100.0%

BEAVER WATER PURCHASED 581,790,000
UNACCOUNTED WATER (130,788,455)
ACCOUNTED WATER PERCENTAGE 78%

LAST YEAR: January 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	139,277,100	450,484.97	137,931,200	467,526.31	91,567.62	1,009,578.90	31.0%	33.8%
RESIDENCE	37,378	219,227,700	1,058,091.58	182,831,800	882,678.64		1,940,770.22	48.9%	65.0%
SEASONAL	4,103	6,434,900	34,873.90				34,873.90	1.4%	1.2%
ACCOUNTED FOR/UNBILLED		83,699,936					-	18.7%	0.0%
	41,514	448,639,636	\$ 1,543,450.45	320,763,000	\$ 1,350,204.95	\$ 91,567.62	\$ 2,985,223.02	100.0%	100.0%

BEAVER WATER PURCHASED 515,632,000
UNACCOUNTED WATER (66,992,364)
ACCOUNTED WATER PERCENTAGE 87%