

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
August 17, 2022**

1. Call to Order – Chair Chris Weiser

Chair Chris Weiser called the meeting to order at 10:00 a.m. on Wednesday, August 17, 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, Secretary Lynn Carver, Commissioner J. Max Van Hoose, and Commissioner Shane Acosta. Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration & Human Resources Kim Patulak, Distribution Director Shawn Dorman, Technical Services Director Tim Hawkins, Director of Finance Chris Clark, Executive Secretary Leanna Hollingsworth, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell (via Zoom) and Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*.

3. Consent Items – Chair Chris Weiser

Vice-Chair Hanby made the motion to approve consent items as presented which included: a) Minutes of the July 20, 2022 commission meeting, b) Financial statements and bills paid – July 2022, and c) Management report – July 2022. Secretary Carver seconded the motion. Before the vote, Chair Weiser asked about the water loss for July. Executive Director Heath Ward stated historically this time of year it takes a dip, but it will normally catch up in the fall. After the discussion, the motion carried.

4. Introduction of Shane Acosta – Chair Chris Weiser

Before Item #3, Chair Weiser formally welcomed Shane Acosta as a new member of the commission. Acosta's appointment to the commission was approved by the Springdale city council to fill the unexpired term of Paul Lawrence. Chair Weiser read aloud a short bio about Commissioner Acosta. Staff members introduced themselves to Commissioner Acosta.

5. Consider requests to use PVC pipe in lieu of Ductile Iron pipe: – Rick Pulvirenti

a) Crain RV

b) City of Springdale – RGW Realignment

Crain RV requested to use DR14 PVC pipe instead of Ductile iron pipe at their location on West Sunset Ave. Their engineer conducted soil borings which indicated slightly corrosive soils. Chief Operating Officer Rick Pulvirenti stated the request is mainly due to the delay in receiving Ductile iron pipe. Commissioner Van Hoose asked if they have to come to the commission based on soil conditions. Pulvirenti stated specifications allow PVC pipe in corrosive areas that are indicated on the GIS map. Pulvirenti stated they are requesting to use PVC pipe because of

the lead time, but they are bolstering their request with the condition of the slightly corrosive soils.

Due to the lead time for Ductile iron pipe, the City of Springdale has requested the use of DR14 PVC pipe for the Razorback Greenway Realignment and Emma Avenue Improvement Project.

Vice-Chair Hanby made a motion to accept the two requests to use PVC pipe. A second was made by Commissioner Van Hoose. Motion accepted.

6. Consider bids received for the Bethel Heights Remediation Project – Rick Pulvirenti

Chief Operating Officer Pulvirenti stated that two bids were opened on July 20th for the Bethel Heights Remediation Project. The low bid was submitted by Sweetser Construction, Inc. in the amount of \$348,400. The engineering estimate was \$1,000,000. Pulvirenti has talked to Sweetser Construction and they are okay with their bid. The state has authorized the bid. Staff recommendation is to award the bid to Sweetser Construction. It should take approximately nine months to complete the work. Commissioner Van Hoose made a motion to accept the low bid from Sweetser Construction. Secretary Carver seconded the motion. The motion passed. The resolution was numbered 16-22.

7. Consider bids received for the Bethel Heights Sanitary Sewer Project – Rick Pulvirenti

Three bids were opened on July 20th for the Heights Sewer Interceptor and Purkey North Connection. Chief Operating Officer Pulvirenti stated the low bid was submitted by Brothers Construction, Inc. in the amount of \$2,089,572. The engineering estimate was \$2,788,550. The work should take approximately a year to complete. Wider easements were obtained so a parallel sewer line could be installed to add capacity to the area as needed. A motion was made by Commissioner Van Hoose to accept the low bid from Brothers Construction. A second was made by Vice-Chair Hanby. Motion was approved. The resolution was numbered 17-22.

8. Discussion on easement widths – Rick Pulvirenti

Last month staff and the commission discussed changes to the standard specification requirements. At that time Commissioner Van Hoose asked for additional research on changing the minimum easement width. Chief Operating Officer Pulvirenti reported that Bentonville and Fayetteville require a minimum easement width of 20 feet. Rogers has a minimum width of 15 feet, but they basically copied Springdale's specifications. In one paragraph of the specifications, it states that easements shall have a minimum width of 15 feet. That could put a utility within 7-1/2 feet of a structure. In the same section it states that in no case shall water or sewer facilities be built within ten (10) feet of any proposed or existing permanent structure, so it is inconsistent. Pulvirenti stated he is trying to make the wording consistent. Also, if the buried depth of the utility exceeds six feet, additional easement width will be required. Easements of

lesser width shall be considered on a case-by-case basis. Commissioner Van Hoose expressed his concern in changing the required minimum easement width from 15 feet to 20 feet. Staff recommendation is to adopt the minimum easement width of 20 feet. After a lengthy discussion, Secretary Carver made the motion to change the specifications to require a minimum easement width of 20 feet. The motion was seconded by Commissioner Acosta. Chair Weiser, Vice-Chair Hanby, Secretary Carver and Commissioner Acosta voted in favor of the recommendation. Commissioner Van Hoose voted opposed to the recommendation. The motion passed by a vote of four to one.

9. Progress report on construction projects – Rick Pulvirenti

40th Street Waterline Extension City Bond Project – The first phase of the project is done.

64th Street Waterline Extension City Bond Project – The project is essentially done.

Cooper Drive Waterline Project (SWU) – The final payment of \$20,000 has not been issued because of clean-up.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – The project is essentially complete.

Butterfield Pump Station Upgrade and Clear Creek Pump Station Upgrade – The projects are moving forward.

Sludge Drying Facilities – Staff asked for the final payment estimates from Huber and Multi-Craft. The engineer's payment estimate is the only one lacking.

Jones Road Lift Station Upgrades (SWU) – The lift station is in service and working fine. The project started pre-Covid and has progressed very slowly.

Robinson Force Main Air Relief Maintenance (SWU) – Staff is replacing valves.

WWTF Clarification Improvements-Engineering (Est. Const. \$34.7 Million) – The project is moving forward.

Lowell Aid-in Construction – No request has been made for reimbursement.

Cowface Road Waterline Relocation – Engineering is being done in house.

Nob Hill Water (Est. Const. \$750,000) – Hawkins-Weir Engineers is still working on the 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) – The construction should be complete by the end of 2025.

Dixieland Road Water and Sewer Extension – The city is working on the project.

Emma Avenue Water and Sewer Relocation – RGW Realignment (Eng.) – The estimated cost will go up considerably.

Damaged Overhead Pipe WWTF – Work will begin in the next couple of months. The pipes are in and will be at the wastewater treatment facility in the next couple of weeks.

WWTF Master Plan – The project has been put on hold due to permitting issues.

Chief Operating Officer Pulvirenti stated that he received a request from Jason Appel on behalf of the University of Arkansas to reserve sewer capacity at the former Claypool property across from Arvest Ballpark. They will need approximately 70 gallons per minute capacity for a proposed medical facility. There is an 8-inch line and a 12-inch line that serve the Wildcat Creek lift station. With the U of A connecting to the sewer, the utility will need to switch from the 8-inch line to the 12-inch line. That will provide 1,000 gallons per minute capacity which will be 82% capacity of that lift station. There will still be extra capacity for future growth. The U of A just recently purchased the property, so it will probably be six to eight months before plans are complete. Pulvirenti is recommending to work with the U of A regarding the sewer capacity. Secretary Carver made a motion to approve the U of A's request to reserve sewer capacity. Before the second, Pulvirenti asked Legal Counsel Charles Harwell if the request and approval should be in a contract or just a vote by the commission. Harwell stated that just recording it in the minutes and sending them a letter with what the expectations of the commission are should be sufficient. Pulvirenti stated that the U of A would be given up to one year to submit plans, and they would then be given an additional year at that point. A second was then made by Vice-Chair Hanby. Motion carried.

Chief Operating Officer Pulvirenti showed pictures of water lines in two separate locations that are exposed and need to be repaired. One is in Lowell near the Wade Jones building. The other one is in the creek near Thornbury subdivision. Utility staff are unable to fix the lines. The utility will need to buy easements. Plans are complete, and the easement documents have been sent to the appraiser's office. The project is ready to be bid and for construction to begin once the easements are acquired. No action is needed. Pulvirenti presented this project to the commission because the work will cost approximately \$150,000 to \$200,000.

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

Executive Director Ward handed out a summary of the case with EPA.

Executive Director Ward reported that the utility might hear something positive soon on ARPA money due to our lobbying efforts.

A meeting with Senator Boozman and several business officials is scheduled for tomorrow to talk about how inflation has impacted businesses. Executive Director Ward will attend.

Representative Steve Womack will be bringing the head of EPA Region 6, Dr. Earthea Nance, to the NACA and IRWP meetings on September 7th. Executive Director Ward will attend both meetings.

11. Confirmation of date and time for the next commission meeting scheduled for September 21, 2022 at 10:00 a.m. – Chair Chris Weiser

Due to scheduling conflicts with a majority of the commissioners, the next meeting was scheduled for September 28, 2022 beginning at 10:00 a.m. The meeting will be open for the public to attend in person as well as available via Zoom. Chair Weiser will be unable to attend, so Vice-Chair Hanby will preside over the meeting.

12. Adjournment – Chair Chris Weiser

The meeting was adjourned by Chair Weiser at 12:02 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lynn Carver", written in a cursive style.

Lynn Carver, Secretary

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

August 31, 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:					
#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	487,274
#1333- 64th Street Waterline Extension City Bond Project	1,585,000	58,622	1,526,378	725,000	801,378
#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
#1351- Bethel Heights Remediation	3,100,000	352,472	2,747,528	-	2,747,528
#1354- Butterfield PS Upgrade	3,800,000	373,364	3,426,636	-	3,426,636
#1355- Damaged Overhead Pipe WWTF	485,000	28,507	456,493	300,000	156,493
#1356- Clear Creek PS Upgrade	6,625,000	2,096,276	4,528,724	-	4,528,724
#1361- Annual Sewer CIPP 2022 (SWU)	2,400,000	34,013	2,365,987	-	2,365,987
#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	15,365	119,635	-	119,635
#1398- WWTF Clarification Improvements	58,000,000	2,109,968	55,890,032	-	55,890,032
#1399- Annual Manhole Rehabilitation 2020 (on going WO#2)	215,000	121,828	93,172	-	93,172
# N/A - Lowell Aid-in-Construction	165,000	-	165,000	-	165,000
Construction Phase Totals	\$ 80,785,000	\$ 6,577,561	\$ 74,207,439	\$ 2,575,000	\$ 71,632,439
(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	44,470	33,530	-	33,530
#1311- Elm Springs & Hwy 112 Brush Creek Water Line	185,625	449	185,176	-	185,176
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	341,945	2,395,855	-	2,395,855
#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
#1357- Benton Farm PS Upgrade (Est Const \$9.4 Million)	541,000	48,436	492,564	-	492,564
#1362- Brush Creek Force Main (SWU) (Est Const \$900,000)	300,000	-	300,000	-	300,000
#1363- South Side Sewer Capacity Study	160,000	5,228	154,772	-	154,772
#1365- Lowell Sewer Siphon	-	-	-	-	-
#1377- Johnson Force Main Improvements (Est Const \$10.3 Million)	2,865,000	449,025	2,415,975	-	2,415,975
#1384- Spring Creek Interceptor Engineering (Est Const \$45 Million)	875,000	770,812	104,188	-	104,188
#02-4319- WWTF Master Plan	600,000	153,703	446,297	-	446,297
#01/02-4854- TischlerBise Fee Study	100,000	24,790	75,210	-	75,210
Design/Study Phase Totals	\$ 9,517,425	\$ 1,930,157	\$ 7,587,268	\$ -	\$ 7,587,268
Current Capital Projects Totals	\$ 90,302,425	\$ 8,507,718	\$ 81,794,707	\$ 2,575,000	\$ 79,219,707

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

August 31, 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	-	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
August 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,701	37,366		
NO. OF ACCOUNTS OPENED	982	868		
NO. OF ACCOUNTS CLOSED	885	833		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 2,214,235.79	\$ 1,894,829.29	\$ 18,848,626.03	\$ 17,333,515.01
PENALTIES	45,635.08	25,496.42	359,892.95	275,561.68
MISCELLANEOUS REVENUE	102,475.01	87,542.31	670,862.51	1,376,268.32
TOTAL REVENUE	\$ 2,362,345.88	\$ 2,007,868.02	\$ 19,879,381.49	\$ 18,985,345.01
EXPENSE SUMMARY:				
COST OF FINISHED WATER 705.27 MG	\$ 994,436.34	\$ 901,617.48	\$ 8,802,438.24	\$ 8,029,098.06
DISTRIBUTION SYSTEM	510,010.80	454,247.92	5,444,940.17	5,181,354.07
METER DEPARTMENT	122,315.62	110,800.02	1,363,061.36	1,236,190.28
ENGINEERING & TECHNICAL SERVICES	72,725.12	76,449.75	887,695.13	877,952.40
GENERAL ADMINISTRATION	127,728.68	159,319.41	1,538,233.78	1,481,166.54
NON-OPERATING EXPENSE	1,219.17	1,085.26	14,061.51	3,454.78
TOTAL EXPENSE	\$ 1,828,435.73	\$ 1,703,519.84	\$ 18,050,430.19	\$ 16,809,216.13
NET GAIN (LOSS)	533,910.15	304,348.18	1,828,951.30	2,176,128.88
CONTRIBUTED CAPITAL	63,323.00	745,668.04	3,811,171.17	4,303,085.30
CHANGE IN NET POSITION	\$ 597,233.15	\$ 1,050,016.22	\$ 5,640,122.47	\$ 6,479,214.18
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 101,863.78	\$ 5,472.37		
PERCENT WATER CONSUMED	86.32%	86.91%	87.14%	89.14%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
August 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	31,045	30,792		
NO. OF ACCOUNTS OPENED	910	782		
NO. OF ACCOUNTS CLOSED	809	755		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,628,227.09	\$ 1,439,655.57	\$ 16,460,397.93	\$ 15,619,102.09
PENALTIES	38,056.95	19,766.91	299,699.96	240,249.35
MISCELLANEOUS REVENUE	63,253.36	5,395.97	(73,011.55)	262,557.61
TOTAL REVENUE	\$ 1,729,537.40	\$ 1,464,818.45	\$ 16,687,086.34	\$ 16,121,909.05
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 676,402.71	\$ 551,519.12	\$ 6,356,516.63	\$ 6,368,988.89
COLLECTIONS SYSTEM	509,766.51	420,324.50	5,068,289.16	4,726,931.35
ENGINEERING & TECHNICAL SERVICES	72,306.34	69,587.19	859,012.47	759,388.40
GENERAL ADMINISTRATION	116,566.79	160,585.87	2,168,764.54	1,493,022.83
NON-OPERATING EXPENSE	8,263.35	7,110.35	151,928.93	132,067.16
TOTAL EXPENSE	\$ 1,383,305.70	\$ 1,209,127.03	\$ 14,604,511.73	\$ 13,480,398.63
NET GAIN (LOSS)	346,231.70	255,691.42	2,082,574.61	2,641,510.42
CONTRIBUTED CAPITAL	12,240.69	3,282,492.00	2,948,581.07	4,650,459.76
CHANGE IN NET POSITION	\$ 358,472.39	\$ 3,538,183.42	\$ 5,031,155.68	\$ 7,291,970.18
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 884,238.15	\$ 237,943.49		



SPRINGDALE WATER & WASTE WATER

FUND BALANCES AS OF

8/31/2022

FUND BALANCES	BALANCE AT 8/1/2022	INCREASES	TRANSFERS	DECREASES	BALANCE AT 8/31/2022
OPERATING FUND	\$ 3,728,848.31	4,707,869.25	(313,348.02)	(4,305,019.28)	\$ 3,818,350.26
HEALTH INSURANCE FUND	135,713.01	15,008.73	115,400.60	(124,990.62)	141,131.72
WATER CONSTRUCTION FUND	30,114,680.33	14,313.09	-	-	30,128,993.42
WASTE WATER CONSTRUCTION FUND	31,035,650.18	14,343.76	-	-	31,049,993.94
TOTAL UNRESTRICTED FUND BALANCE	\$ 65,014,891.83	4,751,534.83	(197,947.42)	(4,430,009.90)	\$ 65,138,469.34
METER DEPOSIT FUND	\$ 2,768,752.61	-	-	-	\$ 2,768,752.61
SERIES 2006 LOWELL BOND DEBT SERVICE FUND	306,007.91	34,036.13	-	(162,016.67)	178,027.37
SERIES 2022A REVENUE BOND CONTRUCTION FUND	43,327,431.21	46,165.38	-	-	43,373,596.59
SERIES 2022A REVENUE BOND DEBT SERVICE FUND	-	327,334.43	-	-	327,334.43
SERIES 2022B/C ANRC BOND CONTRUCTION FUND	11.05	-	-	-	11.05
SERIES 2022B ANRC BOND DEBT SERVICE FUND	10.00	-	-	-	10.00
DEPRECIATION FUND	296,307.77	115.98	115,551.00	-	411,974.75
DEPRECIATION FUND - ANRC	222,939.16	72.42	82,396.42	-	305,408.00
TOTAL RESTRICTED FUND BALANCE	\$ 46,921,459.71	407,724.34	197,947.42	(162,016.67)	\$ 47,365,114.80
TOTAL FUND BALANCE	\$ 111,936,351.54	\$ 5,159,259.17	\$ -	\$ (4,592,026.57)	\$ 112,503,584.14
LONG TERM LIABILITIES	BALANCE AT 8/1/2022	INCREASES	DECREASES	BALANCE AT 8/31/2022	DUE WITHIN ONE YEAR
CUSTOMER'S METER DEPOSITS	\$ 2,746,069.97	77,863.49	(65,355.33)	\$ 2,758,578.13	\$ -
BONDS PAYABLE - 2006 LOWELL SEWER	1,285,000.00	-	(130,000.00)	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	11,250.00	-	-	11,250.00	-
TOTAL RESTRICTED LIABILITIES	\$ 47,122,319.97	\$ 77,863.49	\$ (195,355.33)	\$ 47,004,828.13	\$ 1,920,000.00



OPERATING REPORT SPRINGDALE WATER & WASTE WATER

CURRENT MO: August 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	164,470,900	531,540.25	163,116,900	552,468.76	116,590.94	1,200,599.95	23.5%	31.2%
RESIDENCE	37,664	298,115,700	1,352,698.03	201,386,300	959,167.39		2,311,865.42	42.6%	60.2%
SEASONAL	4,508	85,896,800	329,997.51				329,997.51	12.3%	8.6%
ACCOUNTED FOR/UNBILLED		151,573,323						21.7%	0.0%
	42,205	700,056,723	\$ 2,214,235.79	364,503,200	\$ 1,511,636.15	\$ 116,590.94	\$ 3,842,462.88	100.0%	100.0%

BEAVER WATER PURCHASED 705,274,000
UNACCOUNTED WATER (5,217,277)
ACCOUNTED WATER PERCENTAGE 99%

LAST MONTH: July 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	172,002,900	555,530.80	171,101,400	579,198.75	124,881.35	1,259,610.90	28.0%	34.4%
RESIDENCE	37,648	268,454,600	1,240,831.27	187,519,800	908,183.01		2,149,014.28	43.7%	58.7%
SEASONAL	4,448	65,329,200	253,915.84				253,915.84	10.6%	6.9%
ACCOUNTED FOR/UNBILLED		108,888,458					-	17.7%	0.0%
	42,129	614,675,158	\$ 2,050,277.91	358,621,200	\$ 1,487,381.76	\$ 124,881.35	\$ 3,662,541.02	100.0%	100.0%

BEAVER WATER PURCHASED 749,922,000
UNACCOUNTED WATER (135,246,842)
ACCOUNTED WATER PERCENTAGE 82%

LAST YEAR: August 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	823,700	2,817.05				2,817.05	0.1%	0.1%
MAJOR INDUSTRIES	32	175,935,000	532,914.79	141,545,600	451,557.49	117,332.48	1,101,804.76	29.2%	33.0%
RESIDENCE	36,303	259,038,100	1,151,561.65	189,030,200	870,765.60		2,022,327.25	43.0%	60.6%
SEASONAL	4,418	55,926,300	207,535.80				207,535.80	9.3%	6.2%
ACCOUNTED FOR/UNBILLED		110,036,609					-	18.3%	0.0%
	40,754	601,759,709	\$ 1,894,829.29	330,575,800	\$ 1,322,323.09	\$ 117,332.48	\$ 3,334,484.86	100.0%	100.0%

BEAVER WATER PURCHASED 653,346,000
UNACCOUNTED WATER (51,586,291)
ACCOUNTED WATER PERCENTAGE 92%