

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
January 20, 2021**

1. Call to Order – Chair Chris Weiser

The meeting was called to order by Chair Chris Weiser at 9:15 a.m. on Wednesday, January 20, 2021, immediately following the Harold Henson Scholarship Fund meeting. 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, Executive Secretary

Roll call was answered by: Chair Chris Weiser, Vice-Chair Al Hanby, Secretary Paul Lawrence, and Commissioner Lynn Carver (all via Zoom).

Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration/HR Kim Patulak, Director of Finance Chris Clark, Technical Services Director Tim Hawkins, Wastewater Facility Director Jennifer Enos, Executive Secretary Leanna Hollingsworth, Financial Analyst Jose Banderas, and Distribution Director Shawn Dorman (via Zoom). Also attending: Legal Counsel Charles Harwell (via Zoom); Cynthia Burns and Kelly Minter-Schneider with BKD, LLP (both via Zoom); Dr. Nicole Hardiman with Illinois River Watershed Partnership (via Zoom); Brad Hammond with Olsson; and Laurinda Joenks with the *Northwest Arkansas Democrat Gazette* (via Zoom);

3. Presentation of 20-year employee service awards to Mike Adams and Jackie Casson – Chair Chris Weiser

Since Chair Weiser was attending the meeting via Zoom, Executive Director Heath Ward acted on his behalf by presenting 20-year employee service awards to Mike Adams and Jackie Casson. Mike Adams was employed on January 8, 2001 and is currently a Wastewater Maintenance Assistant. Jackie Casson was employed on January 22, 2001 and currently holds the position of Data Systems Manager.

4. Consent Items – Chair Chris Weiser

Chair Weiser asked how the sludge dryer is working and Executive Director Ward stated that both dryers are operational and the project is moving along. There have been some issues with warranty items. A motion was made by Vice-Chair Hanby to approve consent items as presented which included: a) Minutes of the December 16, 2020 commission meeting, b) Financial statements and bills paid – December 2020, and c) Management report – December 2020. The motion was seconded by Commissioner Carver. Motion passed.

5. Review annual audit for Fiscal Year 2019-2020 performed by BKD, LLP – Cynthia Burns

Cynthia Burns, a representative of BKD, LLP provided a brief overview of the draft copy of the annual audit. Once again, this year the commission has received an unmodified opinion which is the best opinion they can receive. Ms. Burns indicated the audit did not identify any deficiencies in internal control that was considered to be material weaknesses. The report is almost the same as last year's report except a small paragraph (Note 13) was added to the report due to COVID-19 and economic uncertainties. It appears that there has been no significant impact on the utility due to COVID-19, but the paragraph is being added to all reports to draw attention to economic uncertainties as a result of COVID-19. Kelly Minter-Schneider discussed the management letter which is fairly consistent with prior years.

6. Illinois River Watershed Partnership presentation – Dr. Nicole Hardiman

Dr. Nicole Hardiman, Executive Director of IRWP thanked the commission for the sponsorship increase from \$5,000 to \$10,000. Dr. Hardiman stated that Executive Director Ward voluntarily increased the sponsorship amount which is the first time in her career that a sponsor voluntarily increased the amount. The city of Springdale also increased their sponsorship amount to \$10,000. The sponsorship will enable the IRWP to continue the riparian restoration program as well as educational programs. Dr. Hardiman reported on the prairie and riparian restoration project at the Johnson Lift Station. A burn was done last Thursday on the property and was managed by the Arkansas Game and Fish Commission. The IRWP has 500 pounds of prairie seed stored in their basement that will be going on the property in the spring. Dr. Hardiman also thanked the commission for resolving the Bethel Heights sewer issue so quickly when it was time. It was one of the biggest water quality wins in recent history for the Illinois River watershed and Northwest Arkansas. Commissioner Carver applauded the efforts of IRWP and stated she is happy the commission is a partner. Chair Weiser stated IRWP and Beaver Water District do a lot of good work to protect the watershed.

7. Consider resolution and engineering agreement with Olsson, Inc. to replace a section of a damaged overhead pipeline entering the Wastewater Treatment Facility – Rick Pulvirenti

Chief Operating Officer Rick Pulvirenti provided pictures of the two overhead sewer pipes entering the wastewater treatment facility that were damaged by a truck pulling a trailer with a backhoe last September. Olsson was hired to put together an initial damage report to give to the insurance company. The insurance company agreed with the report. The interior of the pipes and coating system have been compromised. Staff is moving forward to get the two sections of the pipes replaced. The work will need to occur on a weekend when there is low flow to prevent having to implement bypass pumping. All of

the flow will be put into one pipeline while repairing the other pipeline, and vice versa for the second pipeline. An agreement has been prepared with Olsson to assist staff with the construction management project to replace the two sections of pipeline. The agreement is for preliminary engineering as well as putting together plans, and helping to oversee the construction. The agreement is based on 12% of the actual construction cost of the project. The construction cost to replace two sections of approximately 40 feet of the pipe is estimated at \$250,000. The construction project will not be bid because staff feels like the utility might end up with a low bidder that may not be qualified enough to do the work that involves a lot of environmental exposure during the replacement. Chief Operating Officer Pulvirenti stated he is expecting statements of qualification from individuals who can do this type of work in the next few days. Commissioner Carver asked if there are any plans to make people aware of the hazard or to prevent this from happening again. Executive Director Ward stated there is adequate signage at the location. Staff is considering installing a headache bar across the road. Commissioner Carver made a motion to accept the resolution and agreement with Olsson. Secretary Lawrence seconded the motion. The motion carried. The resolution was numbered 1-21.

8. Discussion regarding water and sewer service near the extension of Dixieland Road and southeast development area – Rick Pulvirenti

The city of Springdale is planning to extend Dixieland Road from Apple Blossom to Wagon Wheel Road. The estimated construction cost to install water and sewer lines along the new route is \$1,300,000. There are three property owners that will be affected by the road extension and benefit from the water and sewer extension. Executive Director Ward and Chief Operating Officer Pulvirenti have been working with the property owners and would like to continue working with them to try to put together a deal to help offset some of the cost to extend the mains. The city is bidding the project in the next two months. Executive Director Ward stated the commission shouldn't finance all of the cost because he does not see a huge benefit to the public. Small portions of the project would benefit the utility. Chair Weiser asked what would happen if the property owners do not want to share the cost. Executive Director Ward stated the new owners would have to pay the cost to get water and sewer. Chair Weiser also asked if the project is part of the master plan. Chief Operating Officer Pulvirenti stated it was included in the master plan because the road extension was a planning project with the city. The commission has at times installed water and/or sewer lines during a city project. The developers have said they will donate the cost of the easements to the city to help offset the cost. A meeting is scheduled Friday with the property owners, and a special commission meeting will be called if necessary. The discussion today was for informational purposes only and no action was required.

9. Update on master plan revision study – Heath Ward

Executive Director Ward stated ESI is working on the master plan revisions and hopefully they will have a preliminary report in a couple of weeks. A lot of development is happening out east.

10. Discussion on capital recovery committee – Heath Ward

The first meeting was held yesterday with developers, engineers, and staff attending. There were a lot of good ideas and discussion was constructive. The committee will meet again in two weeks.

11. Consider revisions to Springdale Water Utilities' standard specifications for the construction of water and sewer facilities as it relates to sewage pump stations – Rick Pulvirenti / Tim Hawkins

Chief Operating Officer Pulvirenti stated a few years ago staff brought before the commission the possibility of using a different type of sewage pump station configuration for small development. Technical Services Director Tim Hawkins has looked at Fayetteville, Rogers, and Bentonville specifications, and he has made revisions to the utility's specifications for constructing lift stations. The revisions replace the prefabricated underground can type pump station with a submersible type pump station. The only major change in the specifications is the utility is now requiring a building for the electrical equipment rather than a kiosk. Chief Operating Officer Pulvirenti asked for authorization to take the revisions to the Arkansas Department of Health for approval and incorporate the revisions in the Standard Specifications for Construction of Lift Stations. A motion was made by Vice-Chair Hanby to approve the revisions. A second was made by Secretary Lawrence. Motion accepted.

12. Progress report on construction projects – Rick Pulvirenti

Gene George Blvd. 24" Waterline City Bond Project – The utility is still waiting on the city.

48th Street Waterline Extension City Bond Project – The project will be removed from the construction report next month.

Cooper Drive Waterline Project (SWU) – The final connection has been made.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#2) – The work should start soon.

WWTF Generator #3 – The project is complete and will be taken off of the construction report next month.

Jones Road Lift Station Upgrade (SWU) – The contractor is behind schedule but is slowly making progress.

George Avenue Sewage Pump Station (SWU) – The pump station is in service and working. A final payment has not been made.

Sewer Annual Maintenance CIPP 2019 (SWU-WO#1) – Some errors were found, and staff is working with Insituform to get those taken care of.

Robinson FM Air Relief Maintenance (SWU) – Before the holidays, a hole was found in the 24-inch force main behind the old K-Mart after wastewater was found to be surfacing. A contractor was hired to excavate because of the depth of the pipe. Staff noticed a tremendous amount of corrosion on the pipe. As of yesterday, another contractor was hired to excavate several locations along the pipe and samples were taken from the pipe to determine thickness. Staff did not see a widespread concern with corrosion. The corrosion was isolated where the hole was found in the pipe. Staff will keep an eye on the line and check for corrosion next year. The air relief valves will help mitigate corrosion.

Meadow Avenue Sewer Upgrade (SWU) – The project is complete.

Annual Manhole Rehabilitation 2020 (SWU) – Work has begun.

Lowell Aid-in-Construction – The City of Lowell still has not requested reimbursement.

64th Street Waterline Extension City Bond Project – The project will be bid soon.

WWTF Clarification Improvement Engineering – Preliminary plans have been received. Geotechnical engineers are scheduled to visit the site. Hopefully final plans will be put together this summer.

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

Executive Director Ward reported he wrote a letter to the governor's office as President of the AWWMA asking on behalf of all the water and wastewater managers in Arkansas to hopefully be included with Phase 1-B to receive COVID-19 vaccinations. The Arkansas Department of Health has put water and wastewater workers in Phase 1-C. The utility is on a waiting list, but probably won't see employees get the vaccine until March/April. The utility has two to three employees out on quarantine or who have tested positive for COVID-19. There has been no employee-to-employee transmission at work.

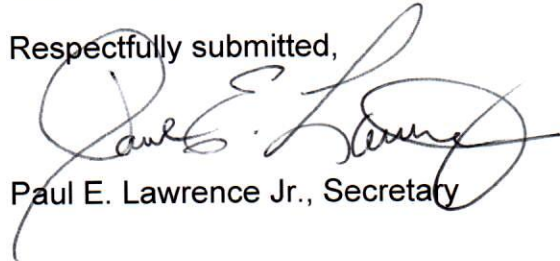
14. Confirmation of date and time for the next commission meeting scheduled for February 17, 2021 at 9:00 a.m. – Chair Chris Weiser

The next meeting was scheduled for February 17, 2021 beginning at 9:00 a.m. The meeting will be open for the public to attend in person as well as conducted via Zoom. Chair Weiser stated that hopefully he will be able to attend the meeting in person.

15. Adjournment – Chair Chris Weiser

Chair Weiser adjourned the meeting at 10:14 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Paul E. Lawrence Jr.", written over a large, stylized circular flourish.

Paul E. Lawrence Jr., Secretary

A. Current Capital Projects

	<u>Estimated Project Cost</u>	<u>Total of Previous Payments</u>	<u>Balance To Complete Projects</u>	<u>Amount of Local/Federal Participation</u>	<u>Amount to Be Paid With Water & Sewer Funds</u>
(1) Construction Phase:					
#1332-Gene George 24" Waterline City Bond Project	3,087,000	39,718	3,047,282	785,700	2,301,300
#1341-Cooper Drive Waterline Project (SWU)	350,000	229,622	120,378	0	350,000
#1353-Sewer Annual Maint. CIPP 2019 (SWU) (WO#2)	250,000	0	250,000	0	250,000
#1370-Sludge Drying Facilities Project	16,750,000	16,082,276	667,724	0	16,750,000
#1390-Jones Road Lift Station Upgrade (SWU)	1,200,000	688,522	511,478	0	1,200,000
#1393-George Avenue Sewage Pump Station (SWU)	1,650,000	27,860	1,622,140	1,250,000	400,000
#1394-Sewer Annual Maintenance CIPP 2019 (SWU-WO#1)	525,000	450,173	74,827	0	525,000
#1395-Robinson FM Air Relief Maintenance (SWU)	135,000	82,318	52,682	0	135,000
#1396-Meadow Ave Sewer Upgrade (SWU)	700,000	489,764	210,236	0	700,000
#1397-Annual Manhole Rehabilitation 2020 (WO#1)	400,000	14,293	385,707	0	400,000
# N/A - Lowell Aid-in-Construction	165,000	0	165,000	0	165,000
Subtotals	<u>\$25,212,000</u>	<u>\$18,104,546</u>	<u>\$7,107,454</u>	<u>\$2,035,700</u>	<u>\$23,176,300</u>
(2) Design/Study Phase:					
#1331-40th Street Waterline Extension City Bond Project	975,000	53,375	921,625	0	975,000
#1333-64th Street Waterline Extension City Bond Project	1,585,000	0	1,585,000	725,000	860,000
#1337-Gene George Blvd. W&S Project	750,000	0	750,000	250,000	500,000
#1338-West Side Water Study	80,000	53,771	26,229	0	80,000
#1342-Dixieland Road W&S Extension	1,500,000	73,392	1,426,608	0	1,500,000
#1350-Emma ave W&S Reloc.-RGW Realignment (Engineerir	75,000	5,850	69,150	0	75,000
#1352-Ball Gen & Misc Electrical Modifications (Engineering)	185,000	14,694	170,306	0	185,000
#1353-Bethel Heights Remediation	1,500,000	0	1,500,000	0	1,500,000
#1377-Johnson Force Main Improvements	2,865,000	432,344	2,432,656	0	2,865,000
#1384-Spring Creek Interceptor Engineering	875,000	721,591	153,409	0	875,000
#1398-WWTF Clarification Improvements	3,012,500	755,125	2,257,375	0	3,012,500
#02-4319-WWTF Master Plan	600,000	21,340	578,660	0	600,000
#01-4507-Nob Hill Hydraulic Study	60,000	16,583	43,417	0	60,000
Subtotals	<u>\$14,062,500</u>	<u>\$2,148,065</u>	<u>\$11,914,435</u>	<u>\$975,000</u>	<u>\$13,087,500</u>
Totals	<u>\$39,274,500</u>	<u>\$20,252,611</u>	<u>\$19,021,889</u>	<u>\$3,010,700</u>	<u>\$36,263,800</u>
				Less Previous Payments	\$0
				Balance to Fund Current Water & Sewer Projects	\$3,010,700
				Total Funds Required To Complete Current Projects.....	19,021,889

B. Completed Capital Improvement Projects

<u>YEAR</u>	<u>PROJECT</u>	<u>LOCAL/STATE FEDERAL PARTICIPATION</u>	<u>WATER SEWER FUNDS</u>	<u>TOTAL PROJECT COST</u>
2016	Hylton/Habberton Water Line Extension #1305	\$0	\$413,753	\$413,753
2016	Northern Bypass Hwy 412 W&S Reloc. Phase 1 #1309	800,000	236,322	1,036,322
2016	Northern Bypass Hwy 412 W&S Reloc. Phase 2 #1318	1,016,700	455,014	1,471,714
2016	Water Tank Refurbishment (Nob & Webber) #1321	0	256,342	256,342
2016	Murphy Park Water & Sewer Relocation #1322	0	372,033	372,033
2016	AHTD 264 (71B-265) Water Improvements #1347	1,234,800	882,244	2,117,044
2016	Bank Sanitary Sewer Relocation #1373	0	314,243	314,243
2016	WWTP Arc Flash #1376	0	186,560	186,560
2016	Spring Creek Emergency Sewer Project #1379	0	365,365	365,365
2016	Laser Flow Sewer Monitoring #1382	0	213,829	213,829
	2016 Totals	<u>\$3,051,500</u>	<u>\$3,695,705</u>	<u>\$6,747,205</u>
2017	56th Street Water & Sewer Improvement Project #1304	\$0	\$1,812,438	\$1,812,438
2017	Hwy 265 (Hwy 264 to McClure) W&S Facilities Relocat #1315	1,140,000	133,669	1,273,669
2017	Northern Bypass Hwy 412 W&S Relocation Ph. 3 #1319	0	691,675	691,675
2017	Cambridge Water & Sewer Relocation Project #1320	0	968,730	968,730
2017	Water Tank Rehabilitation Project #1323	0	1,992,849	1,992,849
2017	E. Emma Ave Water Line Improvements #1324	0	1,211,274	1,211,274
2017	Johnson Lift Station Improvements #1372	0	4,490,024	4,490,024
2017	WWTP Generator Project #1375	0	4,723,601	4,723,601
2017	E. Emma Ave Sewer Rehab #1380	0	716,387	716,387
	2017 Totals	<u>\$1,140,000</u>	<u>\$16,740,647</u>	<u>\$17,880,647</u>
2018	Emma Streetscape Project #1325	\$1,879,343	\$426,848	\$2,306,191
2018	Annual Manhole Rehabilitation #1353	\$0	\$325,063	\$325,063
2018	Turnbow Park 24" Sewer Relocation #1378	0	204,469	204,469
2018	Airport/Industrial Sewer Project #1386	0	1,232,111	1,232,111
2018	Emma Street Sewer Rehab #1389	0	39,187	39,187
	2018 Totals	<u>\$1,879,343</u>	<u>\$2,227,678</u>	<u>\$4,107,021</u>
2019	West Side Water System Expansion (SWU) #1314	0	1,746,887	1,746,887
2019	Water Main Corrosion Project (SWU) #1330	0	1,109,512	1,109,512
2019	Emma Street Irrigation #1334	0	60,587	60,587
2019	Spring Creek Sanitary Sewer Project #1369	0	11,376,860	11,376,860
2019	Randall Wobbe Sewer Improvements #1381/1329	0	399,305	399,305
2019	Springdale Country Club Sewer Project #1385	0	1,317,564	1,317,564
2019	Sanitary Sewer Repair Project 2018 #1392	0	1,461,309	1,461,309
2019	CIPP Sewer Maintenance WO#2 (SWU) #1389	0	587,027	587,027
	2019 Totals	<u>\$0</u>	<u>\$18,059,051</u>	<u>\$18,059,051</u>
2020	Downtown Sewer Project #1387	0	1,166,718	1,166,718
2020	Annual Manhole Rehabilitation 2018 (WO# 1&2) #1391	0	278,529	278,529
	2020 Totals	<u>\$0</u>	<u>\$1,445,247</u>	<u>\$1,445,247</u>
2021	48th Street Waterline Extension City Bond Project #1335	0	94,777	94,777
2021	WWTF Generator Upgrades #1375	0	69,458	69,458
	2021 Totals	<u>\$0</u>	<u>\$164,235</u>	<u>\$164,235</u>

**MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

January 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	36,900	36,404		
NO. OF ACCOUNTS OPENED	719	788		
NO. OF ACCOUNTS CLOSED	565	692		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
WATER SALES	\$ 1,380,232.61	\$ 1,381,530.90	\$ 6,249,612.91	\$ 5,359,853.92
PENALTIES	24,722.81	20,226.71	113,737.10	77,059.14
MISCELLANEOUS REVENUE	130,057.87	148,174.05	572,071.10	550,515.07
TOTAL REVENUE	\$ 1,535,013.29	\$ 1,549,931.66	\$ 6,935,421.11	\$ 5,987,428.13
<u>EXPENSE SUMMARY:</u>				
COST OF FINISHED WATER 487.56 MG	\$ 672,830.04	\$ 679,422.30	\$ 2,821,952.34	\$ 2,799,027.78
DISTRIBUTION SYSTEM	531,701.24	455,989.84	1,911,101.90	1,841,404.86
METER DEPARTMENT	114,935.58	97,706.61	427,932.85	414,291.16
ENGINEER & TECHNICAL	87,120.25	70,950.48	301,498.39	285,365.97
GENERAL ADMINISTRATION	132,333.35	148,966.85	573,538.96	525,601.96
NON-OPERATING EXPENSE	-	188.78	126.71	2,201.48
TOTAL EXPENSE	\$ 1,538,920.46	\$ 1,453,224.86	\$ 6,036,151.15	\$ 5,867,893.21
NET GAIN (LOSS) BEFORE CONTRIBUTIONS	(3,907.17)	96,706.80	899,269.96	119,534.92
CONTRIBUTED CAPITAL	296,954.25	\$ 44,079.66	1,322,667.93	\$ 2,183,902.34
CHANGE IN NET POSITION	\$ 293,047.08	\$ 140,786.46	\$ 2,221,937.89	\$ 2,303,437.26
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 50,490.66	\$ 12,369.29		
WATER PURCHASED/WATER CONSUMED	89.77%	87.11%	87.12%	88.76%

**MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS**

January 2021

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,378	29,273		
NO. OF ACCOUNTS OPENED	658	701		
NO. OF ACCOUNTS CLOSED	517	625		
2. REVENUE AND EXPENSE SUMMARY				
<u>REVENUE SUMMARY:</u>				
SEWER SALES	\$ 1,348,023.42	\$ 1,223,245.14	\$ 5,570,692.87	\$ 4,543,458.54
PENALTIES	19,655.56	15,681.46	92,561.01	54,502.75
MISCELLANEOUS REVENUE	15,904.85	81,118.33	166,986.25	281,890.60
TOTAL REVENUE	\$ 1,383,583.83	\$ 1,320,044.93	\$ 5,830,240.13	\$ 4,879,851.89
<u>EXPENSE SUMMARY:</u>				
TREATMENT PLANT	\$ 672,272.61	\$ 565,419.52	\$ 2,395,645.42	\$ 2,227,725.72
COLLECTIONS SYSTEM	469,400.64	397,469.27	1,756,996.34	1,596,002.61
ENGINEER & TECHNICAL	78,548.11	81,397.33	272,220.32	300,723.66
GENERAL ADMINISTRATION	128,730.67	137,606.31	586,696.12	515,210.04
NON-OPERATING EXPENSE	6,937.50	16,666.17	46,844.50	43,279.18
TOTAL EXPENSE	\$ 1,355,889.53	\$ 1,198,558.60	\$ 5,058,402.70	\$ 4,682,941.21
NET GAIN OR LOSS	27,694.30	121,486.33	771,837.43	196,910.68
CONTRIBUTED CAPITAL	152,427.26	\$ 6,200.00	680,072.00	\$ 1,200,104.64
CHANGE IN NET POSITION	\$ 180,121.56	\$ 127,686.33	\$ 1,451,909.43	\$ 1,397,015.32
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 173,251.80	\$ 433,890.13		

SPRINGDALE WATER & WASTE WATER

**FUND BALANCES AS OF
1/31/2021**

	BALANCE AT 1/1/2021	DEPOSITS	TRANSFERS	WITHDRAWALS	BALANCE AT 1/31/2021
WATER & WASTE WATER OPER FUND	\$ 2,179,822.71	\$ 3,604,089.84	\$ (1,604,581.30)	\$ (2,769,347.66)	\$ 1,409,983.59
HEALTH INSURANCE FUND	\$ 108,980.71	\$ 112.20	\$ 104,581.30	\$ (67,277.29)	\$ 146,396.92
METER DEPOSIT C.D.	\$ 2,592,530.05	\$ 5,527.12	\$ -	\$ -	\$ 2,598,057.17
WATER CONSTRUCTION FUND	\$ 22,872,981.85	\$ 44,316.99	\$ 750,000.00	\$ -	\$ 23,667,298.84
WASTE WATER CONSTRUCTION FUND	\$ 25,549,255.84	\$ 10,983.10	\$ 750,000.00	\$ -	\$ 26,310,238.94
SERIES 2006 LOWELL BOND FUND	\$ 246,591.87	\$ 27,341.42	\$ -	\$ -	\$ 273,933.29
** TOTAL FUND BALANCE	\$ 53,550,163.03	\$ 3,692,370.67	\$ -	\$ (2,836,624.95)	\$ 54,405,908.75
LESS RESTRICTED FUNDS:					
CUSTOMER'S METER DEPOSITS	\$ (2,588,751.82)	\$ 48,380.08	\$ -	\$ (57,445.08)	\$ (2,597,816.82)
BONDS PAYABLE - LOWELL SEWER	\$ (1,665,000.00)	\$ -	\$ -	\$ -	\$ (1,665,000.00)
** TOTAL UNRESTRICTED FUND BALANCE	\$ 49,296,411.21	\$ 3,740,750.75	\$ -	\$ (2,894,070.03)	\$ 50,143,091.93

OPERATING REPORT

DATE: January 2021

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	135,031,500	409,805.85	133,784,600	426,744.75	143,421.64	979,972.24	33.9%	35.9%
RESIDENCE	36,874	198,077,400	937,973.59	164,386,800	777,857.03		1,715,830.62	49.8%	62.9%
SEASONAL	4,051	6,114,300	32,453.17				32,453.17	1.5%	1.2%
ACCOUNTED FOR/UNBILLED		58,821,129						14.8%	0.0%
	40,958	398,044,329	\$ 1,380,232.61	298,171,400	\$ 1,204,601.78	\$ 143,421.64	\$ 2,728,256.03	100.0%	100.0%
BEAVER WATER PURCHASED		487,558,000							
UNACCOUNTED WATER		(89,513,671)							
ACCOUNTED WATER PERCENTAGE			82%						

LAST MONTH: December 2020

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	1	-	-				-	0.0%	0.0%
MAJOR INDUSTRIES	32	146,056,200	443,025.97	144,610,000	461,067.88	104,891.00	1,008,984.85	33.6%	35.6%
RESIDENCE	36,948	209,582,900	976,959.26	173,234,700	808,689.83		1,785,649.09	48.2%	63.0%
SEASONAL	4,143	8,444,100	40,744.12				40,744.12	1.9%	1.4%
ACCOUNTED FOR/UNBILLED		70,709,118					-	16.3%	0.0%
	41,124	434,792,318	\$ 1,460,729.35	317,844,700	\$ 1,269,757.71	\$ 104,891.00	\$ 2,835,378.06	100.0%	100.0%
BEAVER WATER PURCHASED		493,114,000							
UNACCOUNTED WATER		(58,321,682)							
ACCOUNTED WATER PERCENTAGE			88%						

LAST YEAR: January 2020

CUSTOMERS	NO. METERS	WATER GALLONS	WATER \$	SEWER GALLONS	SEWER \$	SURCHARGE \$	TOTAL \$	GAL.	%
BULK CUSTOMERS	3	13,440,600	44,357.37				44,357.37	3.4%	1.7%
MAJOR INDUSTRIES	32	143,185,800	405,812.34	142,040,400	424,557.99	64,777.06	895,147.39	36.0%	34.4%
RESIDENCE	36,840	199,565,800	901,617.38	162,398,100	733,910.09		1,635,527.47	50.2%	62.8%
SEASONAL	4,058	5,685,800	29,743.81				29,743.81	1.4%	1.1%
ACCOUNTED FOR/UNBILLED		35,741,958					-	9.0%	0.0%
	40,933	397,619,958	\$ 1,381,530.90	304,438,500	\$ 1,158,468.08	\$ 64,777.06	\$ 2,604,776.04	100.0%	100.0%
BEAVER WATER PURCHASED		492,335,000							
UNACCOUNTED WATER		(94,715,042)							
ACCOUNTED WATER PERCENTAGE			81%						