

**MINUTES OF
SPRINGDALE WATER AND SEWER COMMISSION MEETING
January 19, 2022**

1. Call to Order – Chair Chris Weiser

Vice-Chair Al Hanby called the meeting to order at 10:15 a.m. on Wednesday, January 19, 2022, 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

Roll call was answered by: Vice-Chair Al Hanby, Commissioner Lynn Carver (via Zoom), and Commissioner J. Max Van Hoose (via Zoom). Chair Chris Weiser joined the meeting via Zoom after Item #3.

Staff members attending: Executive Director Heath Ward, Chief Operating Officer Rick Pulvirenti, Director of Administration and Human Resources Kim Patulak, Distribution Director Shawn Dorman (via Zoom), Technical Services Director Tim Hawkins, Wastewater Facilities Director Jennifer Enos (via Zoom), Director of Finance Chris Clark, Executive Secretary Leanna Hollingsworth, and Financial Analyst Jose Banderas (via Zoom). Also attending: Legal Counsel Charles Harwell (via Zoom); Brad Hammond with Olsson; Bob Wright with Crews & Associates; Kevin Faught with Stephens, Inc.; David Coleman with BKD, LLC (via Zoom); Laurinda Joenks with the *Northwest Arkansas Democrat Gazette*; and Caleb Fort with Leadership Springdale.

3. Consent Items – Chair Chris Weiser

Commissioner Carver made a motion to approve consent items as presented which included: a) Minutes of the December 15, 2021 commission meeting, b) Financial statements and bills paid – December 2021, and c) Management report – December 2021. Commissioner J. Max Van Hoose seconded the motion. Motion passed.

4. Review annual audit for Fiscal Year 2020-2021 performed by BKD, LLP – David Coleman

David Coleman, a representative of BKD, LLP provided a brief overview of the annual audit. Once again, this year the commission has received an unmodified opinion which is the best opinion they can receive. Mr. Coleman indicated the audit did not identify any deficiencies in internal control that was considered to be material weaknesses. Commissioner Carver made a motion to approve the audit as presented. Chair Weiser seconded the motion. The motion carried.

5. Presentation by Crews & Associates and commentary from Scott Pace with Impact Management Group – Heath Ward

This item was discussed after Item #11. Scott Pace was not present at the meeting.

6. Update and status report on the Clear Creek Lift Station – Rick Pulvirenti

This item was discussed with Item #7.

7. Consider resolution and bids for the Clear Creek Lift Station upgrades – Rick Pulvirenti

Three bids were opened on January 18th for a base bid and deductive alternative bid. The low bid was submitted by Crossland Heavy Contractors, Inc. of Columbus, Kansas. The base bid was in the amount of \$3,144,900 with a deductive alternative bid for \$2,874,900. Staff is recommending to take advantage of the deductive alternative bid. Chair Weiser asked why there is \$1,200,000 difference in the next low bid from Crow Group, Inc. Chief Operating Officer Rick Pulvirenti stated he couldn't answer that. Brad Hammond with Olsson said Crossland is comfortable with their bid. Commissioner Carver made a motion to approve the resolution to accept the deductive alternative bid with Crossland Heavy Contractors, Inc. Commissioner Van Hoose seconded the motion. Motion passed. The resolution was numbered 1-22.

8. Consider resolution and bids for the Butterfield Coach Lift Station upgrades – Rick Pulvirenti

Chief Operating Officer Pulvirenti reported that three bids were opened yesterday. The low bid in the amount of \$3,438,550 was submitted by Crossland Heavy Contractors, Inc. Staff is performing the engineering work. The 2019 master plan estimated the cost to be \$2,000,000 for the upgrades. Pulvirenti stated it will be good for the same contractor to work on both the Butterfield Coach Lift Station and Clear Creek Lift Station. Chair Weiser made a motion to approve the resolution authorizing the agreement with Crossland Heavy Contractors, Inc. Commissioner Carver seconded the motion. Motion carried. The resolution was numbered 2-22.

9. Presentation regarding the existing condition of the Lowell siphon line and possible improvements – Rick Pulvirenti

Chief Operating Officer Pulvirenti provided a brief video showing the condition of the interior of the dual 12-inch siphon lines. When crews attempted to clean the lines, the cleaning process blew holes in the pipe. Approximately \$7,000 to \$8,000 was spent trying to clean 300 feet of the lines. Staff has estimated a preliminary cost of \$2,032,786 for replacement of the siphon. The project is a maintenance item, and not a master plan item. Pulvirenti is recommending that staff prepare the plans. After further studies and review, Pulvirenti stated more information will be provided at next month's meeting. The commission authorized staff to continue working on the project and provide additional information when available.

10. Progress report on construction projects – Rick Pulvirenti

In order to expedite the meeting, Chief Operating Officer Pulvirenti provided an abridged version of the construction report by reporting on projects under construction.

64th Street Waterline Extension City Bond Project – The relocation of the force mains for the Wildcat Creek Lift Station was performed yesterday.

Gene George Water and Sewer Project – The project is under construction.

Cooper Drive Waterline Project (SWU) – The utility is still waiting on some final cleanup.

Ball Generator & Miscellaneous Electrical Modifications (Engineering) – The project is in the final stage.

Sewer Annual Maintenance CIPP 2019 (SWU) (WO#3) – A pre-construction meeting is scheduled for next Friday with the contractor.

Sludge Drying Facilities – Staff is working with the engineer and outside consultants to bring closure to high pressure problems with the pumps.

Jones Road Lift Station Upgrades (SWU) – The project is continuing.

Annual Manhole Rehabilitation 2020 (SWU) – The project is moving forward.

11. Presentation on bond issuance – Heath Ward

Executive Director Heath Ward stated he sent an email to the commissioners and staff earlier this week regarding borrowing money. The utility has applied for ARPA funds, but there is no update on whether the utility will receive the funds. The rate study with TischlerBise will not be completed for another 12-18 months. In the meantime, with inflationary pressures, studies going on, and the compression of certain projects, the subject of cash comes up. Ward believes interest rates will increase in the near future. With that being said, the financial position that the utility is in is remarkable. Ward stated he recognizes the utility's ability to borrow inexpensive money right now with the current interest rates without obligating the utility to too many years as far as the ability to pay it back. Also, the utility would not need to raise rates at this time.

Executive Director Ward gave the floor to Bob Wright with Crews & Associates and Kevin Faught with Stephens, Inc. to discuss Item #5.

Bob Wright provided a slide presentation of a preliminary financial analysis which showed different scenarios to borrow \$60,000,000 for ten, fifteen, twenty or twenty-five years. After fees and other costs, the total amount would be \$60,928,071. A fifteen-year term would have an interest rate at today's rate of 2.35%. The annual principal plus interest would be

approximately \$5,100,000. Mr. Wright noted that it takes approximately 90 days to complete a bond application and sale, and the interest rates could be drastically different from today's rate. If that happens, the utility can stop the process. Mr. Wright stated that the utility's good financial position will earn a top bond rating that will provide more flexibility to the utility's plans. Kevin Faught stated that once the utility gets a bond rating it is good for twelve months. Executive Director Ward said there are several projects the utility could use the bond money for. Cost estimates for several of the large project costs are based on 2019 figures from the long-term financial plan, but construction costs have amplified in the last 24 months. Staff will continue to work with consultants to update the 2019 figures to current construction costs and gather more information to present to the commission next month while the bond agents start the paperwork. Chair Weiser stated he wanted to put some emphasis on the need for money because there are three big projects that are coming up that total more than \$60,000,000. Commissioner Van Hoose stated he does not disagree with the business reason to borrow the money, but isn't there a question about timing and cash flows. If the utility was to move forward with the bond issue and close on it within 60-90 days that would immediately start the process of amortization. There would be closing cost and the utility would immediately start paying interest. Commissioner Van Hoose stated that he understands that some of the projects are shovel ready and some are farther down the road, but doesn't the utility need to have a sense of what the cash flow is going to be in terms of when the utility actually needs the debt service. Executive Director Ward stated at this time staff is asking for authority to move ahead with the process, but the utility is not obligated to proceed with bonding. Executive Director Ward stated that staff will present an updated plan next month with a very clear picture of where projects would fall in the next five to ten years. Director of Finance Chris Clark stated that the bond money can be used for any existing construction projects and the current reserve could be shifted for future projects. This would allow the utility to take advantage of the current interest rates. Chair Weiser's recommendation was to allow Executive Director Ward, Chief Operating Officer Pulvirenti, and Director of Finance Clark to put together a proposal that is best for the commission and utility and bring that recommendation back to the commission. Commissioner Carver stated it seems reasonable to get preliminary information before the commission makes a firm decision to move forward. Either way the commission needs more information to make a decision. Commissioner Carver then made a motion to authorize and direct the staff to continue gathering more information and bring it back to the commission with a report. Commissioner Van Hoose seconded the motion. Motion was accepted.

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

Executive Director Ward stated he will work with Legal Counsel Charles Harwell to finalize language in the amendment to the Lowell contract. The Springdale city council stated they are interested in selling capacity to Lowell after they receive more information.

Staff has a call about every two weeks regarding ARPA money. Executive Director Ward stated that staff is still waiting to see if the utility receives any of the money.

13. Confirmation of date and time for the next commission meeting scheduled for February 16, 2022 at 10:00 a.m. – Chair Chris Weiser

Due to scheduling conflicts with Commissioner Carver and Commissioner Van Hoose, the next meeting was scheduled for February 23, 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.

14. Adjournment – Chair Chris Weiser

The meeting was adjourned by Vice-Chair Al Hanby at 11:45 a.m.

Respectfully submitted,



Al Hanby, Vice-Chair

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 2022

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	271,870	78,130	-	78,130
#1352- Ball Gen & Misc Electrical Modifications (Engineering)	185,000	59,704	125,296	-	125,296
#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	953,059	246,941	-	246,941
#1395- Robinson FM Air Relief Maintenance (SWU)	135,000	82,318	52,682	-	52,682
#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	\$ 25,665,000	\$ 17,695,813	\$ 7,969,187	\$ 2,275,000	\$ 5,694,187
(2) Design/Study Phase:					
#1302- Cowface Road Water Relocation	450,000	-	450,000	-	450,000
#1303- Nob Hill Water (Est Const \$750,000)	78,000	-	78,000	-	78,000
#1304- Harber Ave Road Ext. W & S	175,000	-	175,000	-	175,000
#1338- West Side Water (Est Const \$28.2 Million)	2,737,800	164,140	2,573,660	-	2,573,660
#1342- Dixieland Road W&S Extension	450,000	77,493	372,507	-	372,507
#1350- Emma Ave W&S Reloc.-RGW Realignment (Eng.)	175,000	5,850	169,150	-	169,150
#1351- Bethel Heights Remediation	3,100,000	246,440	2,853,560	1,000,000	1,853,560
#1354- Butterfield PS Upgrade (Est Const \$2 Million)	75,000	26,960	48,040	-	48,040
#1355- Damaged Overhead Pipe WWTF	485,000	24,913	460,087	300,000	160,087
#1356- Clear Creek PS Upgrade (Est Const \$1.8 Million)	260,000	256,014	3,986	-	3,986
#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	434,601	2,430,399	-	2,430,399
#1384- Spring Creek Interceptor Engineering (Est Const \$22 Million)	875,000	729,786	145,214	-	145,214
#1398- WWTF Clarification Improvements (Est Const \$34.7 Million)	3,012,500	2,048,665	963,835	-	963,835
#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	\$ 16,279,300	\$ 4,052,330	\$ 12,226,970	\$ 1,300,000	\$ 10,926,970
Current Capital Projects Totals	\$ 41,944,300	\$ 21,748,143	\$ 20,196,157	\$ 3,575,000	\$ 16,621,157

MONTHLY CONSTRUCTION REPORT FOR SPRINGDALE WATER & SEWER COMMISSION

January 31, 2022

Completed Capital Improvement Projects:

YEAR	PROJECT	LOCAL / STATE / FEDERAL / OTHER PARTICIPATION	WATER & SEWER FUNDS	TOTAL PROJECT COST
2017	56th Street Water & Sewer Improvement Project #1304	-	1,812,438	1,812,438
2017	Hwy 265 (Hwy 264 to McClure) W&S Reloc. #1315	1,140,000	133,669	1,273,669
2017	Northern Bypass Hwy 412 W&S Relocation Ph.3 #1319	-	691,675	691,675
2017	Cambridge Water & Sewer Relocation Project #1320	-	968,730	968,730
2017	Water Tank Rehabilitation Project #1323	-	1,992,849	1,992,849
2017	E. Emma Ave Water Line Improvements #1324	-	1,211,274	1,211,274
2017	Johnson Lift Station Improvements #1372	-	4,490,024	4,490,024
2017	WWTP Generator Project #1375	-	4,723,601	4,723,601
2017	E Emma Ave Sewer Rehab #1380	-	716,387	716,387
	2017 Totals	<hr/> 1,140,000	<hr/> 16,740,647	<hr/> 17,880,647
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	<hr/> 1,879,343	<hr/> 2,227,678	<hr/> 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	<hr/> -	<hr/> 18,059,051	<hr/> 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	<hr/> -	<hr/> 1,445,247	<hr/> 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	<hr/> 3,269,934	<hr/> 3,750,689	<hr/> 7,020,623



MUNICIPAL WATER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
January 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	37,465	36,900		
NO. OF ACCOUNTS OPENED	725	719		
NO. OF ACCOUNTS CLOSED	572	565		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
WATER SALES	\$ 1,543,450.45	\$ 1,380,232.61	\$ 6,715,232.07	\$ 6,249,612.91
PENALTIES	22,237.79	24,722.81	96,931.50	113,737.10
MISCELLANEOUS REVENUE	74,202.20	130,057.87	326,158.56	572,071.10
TOTAL REVENUE	\$ 1,639,890.44	\$ 1,535,013.29	\$ 7,138,322.13	\$ 6,935,421.11
EXPENSE SUMMARY:				
COST OF FINISHED WATER 515.63 MG	\$ 727,041.12	\$ 672,830.04	\$ 2,990,225.07	\$ 2,821,952.34
DISTRIBUTION SYSTEM	490,934.60	531,701.24	1,971,779.80	1,911,101.90
METER DEPARTMENT	104,108.64	114,935.58	461,756.00	427,932.85
ENGINEERING & TECHNICAL SERVICES	80,030.14	87,120.25	320,897.00	301,498.39
GENERAL ADMINISTRATION	137,559.15	132,333.35	578,554.46	573,538.96
NON-OPERATING EXPENSE	1,251.39	-	3,757.43	126.71
TOTAL EXPENSE	\$ 1,540,925.04	\$ 1,538,920.46	\$ 6,326,969.76	\$ 6,036,151.15
NET GAIN (LOSS)	98,965.40	(3,907.17)	811,352.37	899,269.96
CONTRIBUTED CAPITAL	496,757.60	296,954.25	994,225.95	1,322,667.93
CHANGE IN NET POSITION	\$ 595,723.00	\$ 293,047.08	\$ 1,805,578.32	\$ 2,221,937.89
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 34,111.03	\$ 50,490.66		
PERCENT WATER CONSUMED	86.90%	89.77%	89.22%	87.12%



MUNICIPAL SEWER DEPARTMENT
CITY OF SPRINGDALE, ARKANSAS
January 2022

	THIS MONTH	SAME MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
1. CUSTOMER STATISTICS				
NO. OF CUSTOMERS	30,887	30,378		
NO. OF ACCOUNTS OPENED	671	658		
NO. OF ACCOUNTS CLOSED	510	517		
2. REVENUE AND EXPENSE SUMMARY				
REVENUE SUMMARY:				
SEWER SALES	\$ 1,441,772.57	\$ 1,348,023.42	\$ 5,866,495.97	\$ 5,570,692.87
PENALTIES	18,387.23	19,655.56	74,356.40	92,561.01
MISCELLANEOUS REVENUE	15,625.92	15,904.85	56,788.18	166,986.25
TOTAL REVENUE	\$ 1,475,785.72	\$ 1,383,583.83	\$ 5,997,640.55	\$ 5,830,240.13
EXPENSE SUMMARY:				
TREATMENT FACILITIES	\$ 544,995.52	\$ 672,272.61	\$ 2,226,714.67	\$ 2,395,645.42
COLLECTIONS SYSTEM	473,165.17	469,400.64	1,897,941.98	1,756,996.34
ENGINEERING & TECHNICAL SERVICES	81,085.99	78,548.11	309,770.78	272,220.32
GENERAL ADMINISTRATION	140,704.10	128,730.67	589,509.32	586,696.12
NON-OPERATING EXPENSE	10,818.15	6,937.50	56,333.91	46,844.50
TOTAL EXPENSE	\$ 1,250,768.93	\$ 1,355,889.53	\$ 5,080,270.66	\$ 5,058,402.70
NET GAIN (LOSS)	225,016.79	27,694.30	917,369.89	771,837.43
CONTRIBUTED CAPITAL	704,720.01	152,427.26	1,033,610.12	680,072.00
CHANGE IN NET POSITION	\$ 929,736.80	\$ 180,121.56	\$ 1,950,980.01	\$ 1,451,909.43
3. ADDITIONAL INFORMATION				
NEW CONSTRUCTION	\$ 145,315.99	\$ 173,251.80		



SPRINGDALE WATER & WASTE WATER
FUND BALANCES AS OF
1/31/2022

	BALANCE AT					BALANCE AT
	1/1/2022	DEPOSITS	TRANSFERS	WITHDRAWALS		1/31/2022
OPERATING FUND	\$ 5,036,753.23	\$ 3,623,681.47	\$ (110,313.90)	\$ (2,756,953.56)	\$	5,793,167.24
HEALTH INSURANCE FUND	\$ 114,552.34	\$ 32,727.77	\$ 110,313.90	\$ (98,736.76)	\$	158,857.25
METER DEPOSIT C.D.	\$ 2,732,874.73	\$ 13,149.43	\$ -	\$ -	\$	2,746,024.16
WATER CONSTRUCTION FUND	\$ 25,986,884.82	\$ 8,825.58	\$ -	\$ (11,414.52)	\$	25,984,295.88
WASTE WATER CONSTRUCTION FUND	\$ 27,704,799.91	\$ 10,137.67	\$ -	\$ (11,414.52)	\$	27,703,523.06
SERIES 2006 LOWELL BOND FUND	\$ 264,006.15	\$ 29,265.98	\$ -	\$ -	\$	293,272.13
TOTAL FUND BALANCE	\$ 61,839,871.18	\$ 3,717,787.90	\$ -	\$ (2,878,519.36)	\$	62,679,139.72
LESS RESTRICTED FUNDS:						
CUSTOMER'S METER DEPOSITS	\$ (2,689,805.84)	\$ 47,984.25	\$ -	\$ (60,544.60)	\$	(2,702,366.19)
BONDS PAYABLE - LOWELL SEWER	\$ (1,415,000.00)	\$ -	\$ -	\$ -	\$	(1,415,000.00)
TOTAL UNRESTRICTED FUND BALANCE	\$ 57,735,065.34	\$ 3,765,772.15	\$ -	\$ (2,939,063.96)	\$	58,561,773.53



OPERATING REPORT SPRINGDALE WATER & WASTE WATER

CURRENT MO: 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%

LAST MONTH: December 2021

CUSTOMERS	NO. METERS	WATER		SEWER		SURCHARGE DOLLARS	TOTAL DOLLARS	PERCENT	
		GALLONS	DOLLARS	GALLONS	DOLLARS			GALLONS	DOLLARS
BULK CUSTOMERS	1	263,400	900.83				900.83	0.1%	0.0%
MAJOR INDUSTRIES	32	146,313,000	473,223.27	145,218,100	492,174.75	75,398.18	1,040,796.20	34.8%	35.8%
RESIDENCE	37,410	202,880,100	994,700.59	169,066,600	823,791.08		1,818,491.67	48.3%	62.6%
SEASONAL	4,167	8,702,800	43,404.42				43,404.42	2.1%	1.5%
ACCOUNTED FOR/UNBILLED		61,969,463					-	14.8%	0.0%
	41,610	420,128,763	\$ 1,512,229.11	314,284,700	\$ 1,315,965.83	\$ 75,398.18	\$ 2,903,593.12	100.0%	100.0%

BEAVER WATER PURCHASED 517,089,000
 UNACCOUNTED WATER (96,960,237)
 ACCOUNTED WATER PERCENTAGE 81%

LAST YEAR: January 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	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%