

WTP January 2025

BS1 Tank needs 5 weeks for sealant to cure - 1/13/25

leak north of canal found and repaired 1/7/25

Valve and pump work started in bs1

Ice issues 1/8/25

hired new employee, Mike Bevins

discussed lab director position with joyce and then the board

WTP January 2025

Operations

| | |
|-------------------------|------------|
| Gallons of Water Pumped | 44,773,000 |
| AVG MGD | 1.444 |
| PAC (lbs) | 1946 |
| Cl2 (lbs) | 854 |
| NaClO2 (lbs) | 1830 |
| Fluoride (gal) | 69 |
| BS1 Pumped MG | 39.006 |
| Raw NTU | 10.44 |
| Finish NTU | 0.0661 |

Costs

| | |
|-----------------|--------------|
| WTP 809 Miles | 54,565 |
| Monthly KWH | 100008 |
| Elec. Demand | 228.2 |
| WTP Electricity | \$ 15,726.20 |
| BS1 Electricity | \$ 10,335.38 |
| PAC | \$ 2,418.18 |
| Cl2 | \$ 2,613.24 |
| NaClO2 | \$ 3,934.50 |
| Fluoride | \$ 523.08 |

Previous Operations

| | |
|-----------------------|-------------|
| Water Pumped 2022 | 542,623,000 |
| Water Pumped 2023 | 576,137,000 |
| Water Pumped 2024 | 604,370,051 |
| Water Pumped YTD | 44,773,000 |
| Water Pumped DEC 2024 | 51,157,000 |
| Water Pumped JAN 2025 | 44,773,000 |
| Water Pumped JAN 2024 | 53,306,000 |

Total Costs

| | |
|---------------------|-------------|
| Electric Cost | \$26,061.58 |
| Chemical Cost | \$9,489.00 |
| Operator Cost | \$28,339.97 |
| Electric Cost / 1K | \$0.58 |
| Chemical Cost / 1K | \$0.21 |
| WTP Staff Cost / 1K | \$0.63 |
| Cost per 1000 Gal | \$1.43 |

WTP January 2025

| December-24 | |
|------------------------|---------------|
| Water Pumped | 51,157,000 |
| Village Water Usage | 8,332,017 |
| Towns Water Usage | 19,936,775 |
| Corr Water Usage | 5,119,410 |
| Non-Billable Gallons | 175,280 |
| Gallons not Billed | 17,593,518 |
| Water Loss % | 34.39% |
| Revenue Lost | \$ 20,760.35 |
| Cost per 1000 Gal | \$ 1.18 |
| EST Sales | \$ 127,474.41 |
| Total Cost | \$ 60,365.26 |
| EST Profit | \$ 67,109.15 |
| EST Base Charge Profit | \$ 29,174.40 |
| EST Total Profit | \$ 96,283.55 |

| January-25 | |
|------------------------|---------------|
| Water Pumped | 44,773,000 |
| Village Water Usage | 9,485,579 |
| Towns Water Usage | 20,265,797 |
| Corr Water Usage | 5,469,299 |
| Non-Billable Gallons | 235,010 |
| Gallons not Billed | 9,317,315 |
| Water Loss % | 20.81% |
| Revenue Lost | \$ 13,295.70 |
| Cost per 1000 Gal | \$1.43 |
| EST Sales | \$ 134,774.89 |
| Total Cost | \$ 63,890.56 |
| EST Profit | \$ 70,884.34 |
| EST Base Charge Profit | \$ 29,174.40 |
| EST Total Profit | \$ 100,058.74 |