Si Environmental, LLC

City of Iowa Colony

Operations Report for the meeting held on November 16th, 2026.

Management Report Summary

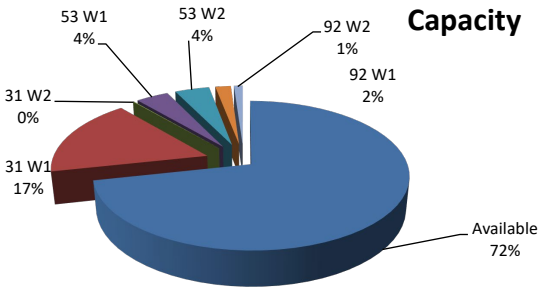
1. **Maintenance & Repairs:**
    - **Wastewater Treatment Plant**
        i. WWTP#1 – ordered HTH granular and flow charts for facility.
        ii. WWTP#1 – Reinstalled blower #7 after bearing replacement.
        iii. WWTP#1 – RMS unit not responding, installed rental and ordered replacement.
        iv. WWTP#1 – Vactor truck work to clean headworks and aeration basin.
        v. WWTP#1 – Subcontract work to replace effluent sampler.
    - **Lift Station**
        i. LS#6 – Replaced coolant level indicator for onsite generator.
        ii. LS#6 – Installed new soft start on control panel.
        iii. LS#7 – Vactor truck work to clean wet well.
        iv. LS#1 – Replaced lift pump#1 after mechanical seal failure.
    - **Water Plant**
        i. WP#2 – Replaced measuring chamber on well meter.
        ii. WP#1 &WP#2 – Conducted infra-red survey on electrical equipment.
    - **Water Distribution**
        i. In City – 4 excavations to replace leaking taplines.
    - **Storm Sewer Collection**
        i. Nothing to report.
    - **Sanitary Sewer**
        i. 1721 Sterling Lakes West – Jett truck work to clear blockage in mainline.

City of Iowa Colony
Production Report

OCTOBER 2026 PUMPAGE X 1,000 GALS												
Date	B031 Well 1	B031 Well 2	B053 Well 1	B053 Well 2	B092 Well 1	B092 Well 2	Total	Capacity	Bought	From	Sold	To
1	784	0	0	392	116	0	1,292	22.5%	200	BFB3	0	BC87
2	1,065	0	0	177	72	0	1,314	22.9%	176	BFB3	0	BC87
3	912	0	0	238	74	0	1,224	21.3%	176	BFB3	0	BC87
4	820	0	0	212	77	0	1,109	19.3%	176	BFB3	0	BC87
5	1,046	43	0	245	76	0	1,410	24.5%	115	BFB3	0	BC87
6	874	0	0	267	155	0	1,296	22.6%	137	BFB3	0	BC87
7	987	0	276	179	150	0	1,592	27.7%	155	BFB3	0	BC87
8	1,048	0	309	282	205	0	1,844	32.1%	155	BFB3	0	BC87
9	935	0	380	128	140	0	1,583	27.5%	235	BFB3	0	BC87
10	1,115	0	380	129	138	0	1,762	30.7%	235	BFB3	0	BC87
11	1,358	0	386	309	0	153	2,206	38.4%	235	BFB3	0	BC87
12	994	50	155	279	0	135	1,613	28.1%	129	BFB3	0	BC87
13	896	0	255	284	0	138	1,573	27.4%	161	BFB3	0	BC87
14	924	0	334	165	0	182	1,605	27.9%	128	BFB3	0	BC87
15	998	0	341	216	0	216	1,771	30.8%	194	BFB3	0	BC87
16	974	0	262	165	0	179	1,580	27.5%	194	BFB3	0	BC87
17	1,193	0	344	269	0	278	2,084	36.3%	194	BFB3	0	BC87
18	853	0	333	174	208	0	1,568	27.3%	194	BFB3	0	BC87
19	990	0	131	400	208	0	1,729	30.1%	122	BFB3	0	BC87
20	911	34	371	246	317	0	1,879	32.7%	122	BFB3	0	BC87
21	977	0	109	435	94	0	1,615	28.1%	122	BFB3	0	BC87
22	1,038	0	212	375	239	0	1,864	32.4%	216	BFB3	0	BC87
23	1,136	0	400	142	217	0	1,895	33.0%	205	BFB3	0	BC87
24	915	0	341	246	228	0	1,730	30.1%	205	BFB3	0	BC87
25	1,460	0	451	237	208	0	2,356	41.0%	205	BFB3	0	BC87
26	973	0	106	312	0	241	1,632	28.4%	126	BFB3	0	BC87
27	927	68	395	289	0	186	1,865	32.5%	82	BFB3	0	BC87
28	1,034	0	216	126	9	202	1,587	27.6%	165	BFB3	0	BC87
29	949	0	234	330	106	6	1,625	28.3%	165	BFB3	0	BC87
30	665	0	146	151	190	0	1,152	20.0%	153	BFB3	0	BC87
31	728	0	249	151	174	0	1,302	22.7%	153	BFB3	0	BC87
TOTAL:	**30,479**	**195**	**7,116**	**7,550**	**3,401**	**1,916**	**50,657**		**5,230**		**0**	

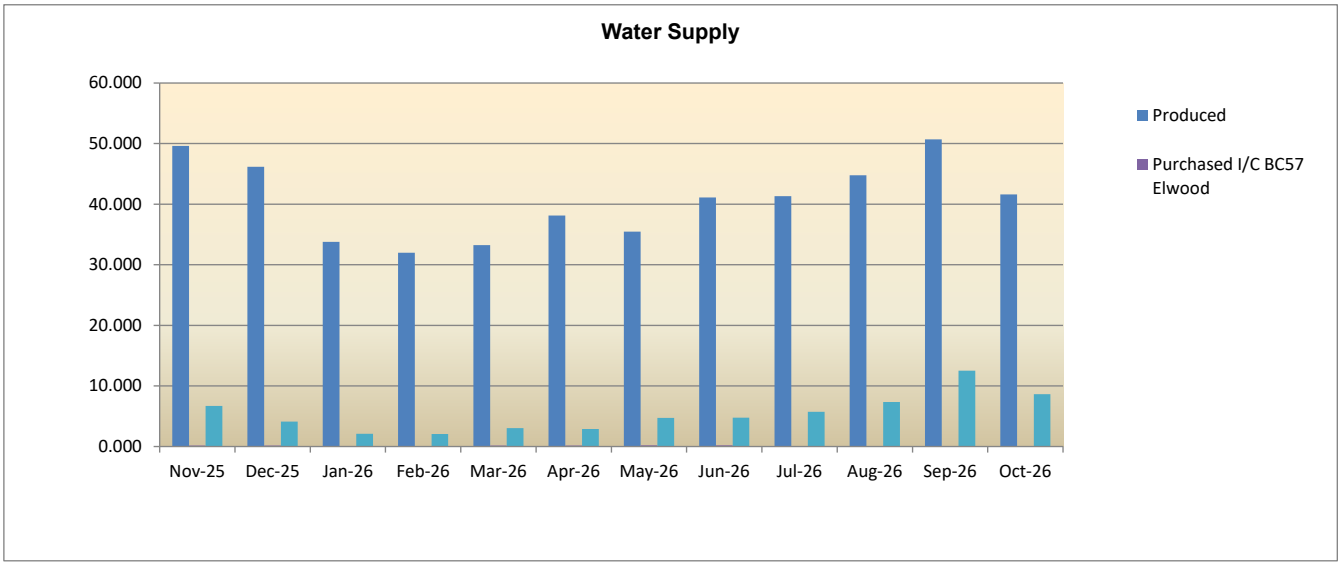
BC31 PERMIT	PERMIT TERM 2/1/26 - 1/31/27	GALLONS PUMPED	PERMIT USED	MONTHS AVAIL	MONTHS PROJ
325,000	**x 1,000 gallons**	248,514	76%	3	3
BC53 PERMIT	**PERMIT TERM 11/1/25 - 10/31/26**	**GALLONS PUMPED**	**PERMIT USED**	**MONTHS AVAIL**	**MONTHS PROJ**
210,000	**x 1,000 gallons**	123,284	59%	0	8
BC92 PERMIT	**PERMIT TERM 7/1/26 - 6/30/27**	**GALLONS PUMPED**	**PERMIT USED**	**MONTHS AVAIL**	**MONTHS PROJ**
30,000	**x 1,000 gallons**	17,556	59%	8	3

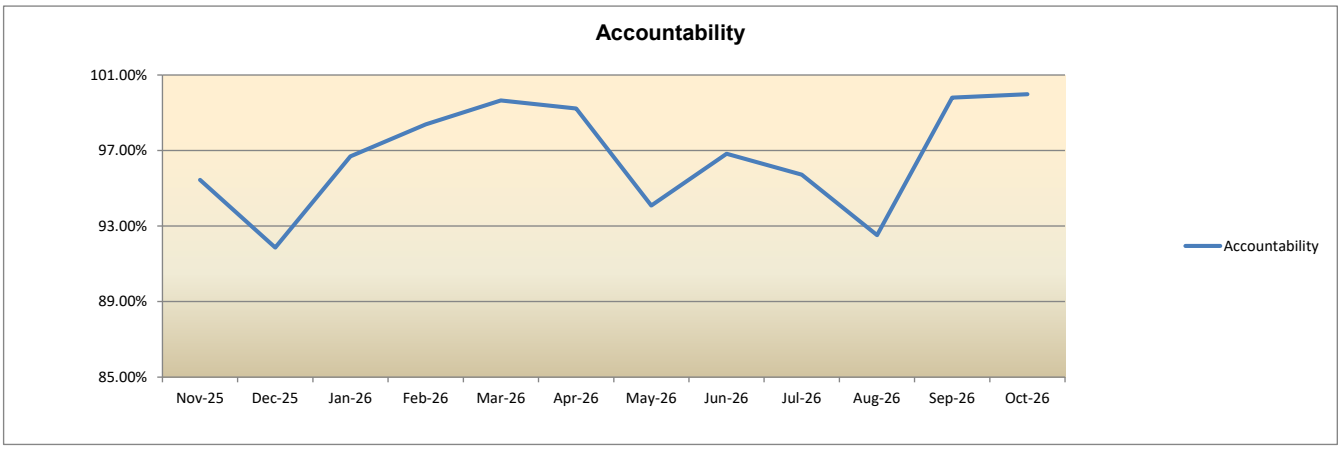
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
BC31 1	5/12/26	1257	1,810
BC31 2	5/12/26	621	851
BC53 1	6/1/26	548	789
BC53 2	6/1/26	592	852
BC92 1	7/8/26	498	717
BC92 2	7/8/26	505	727
TOTAL			**5,747**



City of Iowa Colony
Accountability Report

Billing Period	Produced	Purchased I/C BC57 Elwood	Purchased I/C BFB3	Total Supplied	Metered COIC	Unmetered	Repairs	Accountability	Four month average
10/8/25 - 11/06/25	49.610	0.162	6.711	56.483	53.748	0.163	0.000	95.45%	99.95%
11/7/25 - 12/10/25	46.184	0.148	4.106	50.438	46.167	0.166	0.000	91.86%	97.26%
12/11/25 - 01/09/26	33.788	0.106	2.086	35.980	34.596	0.193	0.000	96.69%	96.67%
01/10/26 - 02/09/26	32.005	0.074	2.072	34.151	31.394	0.366	1.841	98.39%	95.60%
02/10/26 - 03/10/26	33.258	0.162	3.022	36.442	35.921	0.396	0.000	99.66%	96.65%
03/11/26 - 04/09/26	38.129	0.165	2.894	41.188	40.821	0.049	0.000	99.23%	98.49%
04/10/26 - 05/08/26	35.473	0.207	4.718	40.398	37.832	0.060	0.116	94.08%	97.84%
05/09/26 - 06/09/26	41.096	0.185	4.752	46.033	44.128	0.065	0.380	96.83%	97.45%
06/10/26 - 07/09/26	41.309	0.136	5.725	47.170	44.941	0.040	0.173	95.73%	96.47%
07/10/26 - 08/07/26	44.782	0.342	7.347	52.471	46.630	0.122	1.794	92.52%	94.79%
08/8/26 - 09/08/26	50.694	1.096	12.520	64.310	62.032	0.126	2.024	99.80%	96.22%
09/9/26 - 10/08/26	41.611	1.878	8.650	52.139	52.031	0.099	0.000	99.98%	97.01%





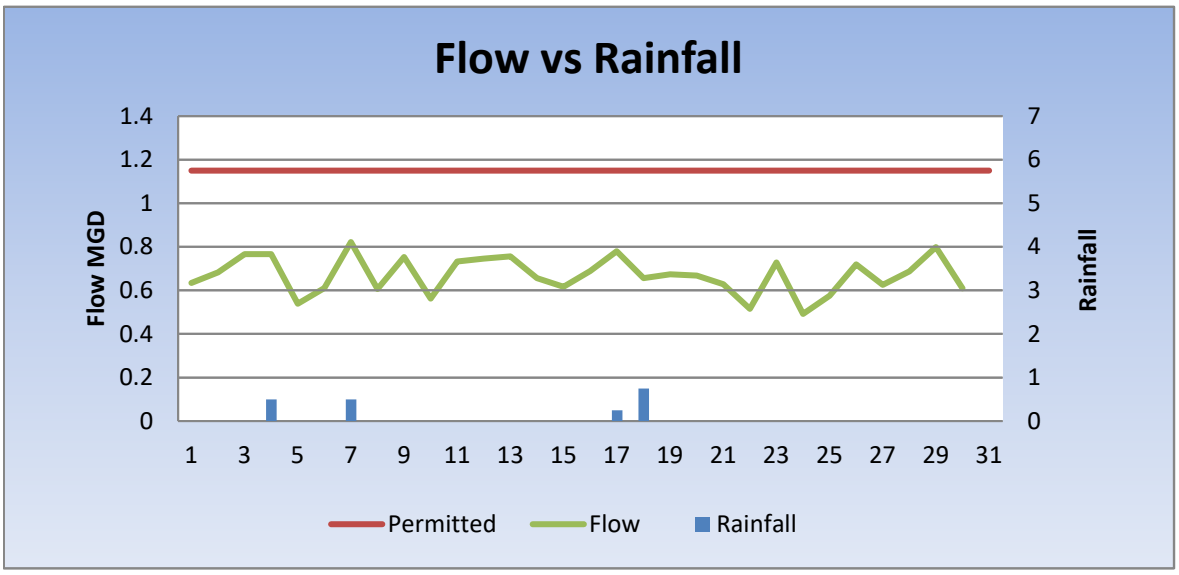
Wastewater Treatment Plant #1
BC31 Plant

Permit # 14546-001
Expires: 7/31/2028

Design:	1.150	MGD
Utilized	51.5%	

PARAMETER		UNITS	PERMIT LIMITS	Sep-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	6.0	7.3	0
pH:	Min	S.U.	6.0	7.2	0
pH:	Max	S.U.	9.0	7.6	0
Total Suspended Solids:	Avg	lbs / day	120.0	24.8	0
Total Suspended Solids:	Avg	mg / l	12.0	4.3	0
Total Suspended Solids:	Max	mg / l	40.0	12.0	0
Ammonia:	Avg	lbs / day	19.0	0.6	0
Ammonia:	Avg	mg / l	2.0	0.1	0
Ammonia:	Max	mg / l	10.0	0.1	0
Flow:	Avg	Rpt	Rpt	0.670	0
Flow:	Avg	Rpt	Rpt	0.822	0
2-Hour Peak Flow:	Max	gpm	3194	1192	0
Flow:	Avg	M.G.D.	1.150	0.592	0
Chlorine:	Max	mg / l	0.1	0.04	0
Chlorine:	Min	mg / l	1.0	1.17	0
E.coli:	Avg	CFU/100ml	126	1.0	0
E.coli:	Max	CFU/100ml	399	1.0	0
CBOD:	Avg	lbs / day	67.0	13.4	0
CBOD:	Avg	mg / l	7.0	2.4	0
CBOD:	Max	mg / l	22.0	5.7	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	2	SSO Gallons:	0



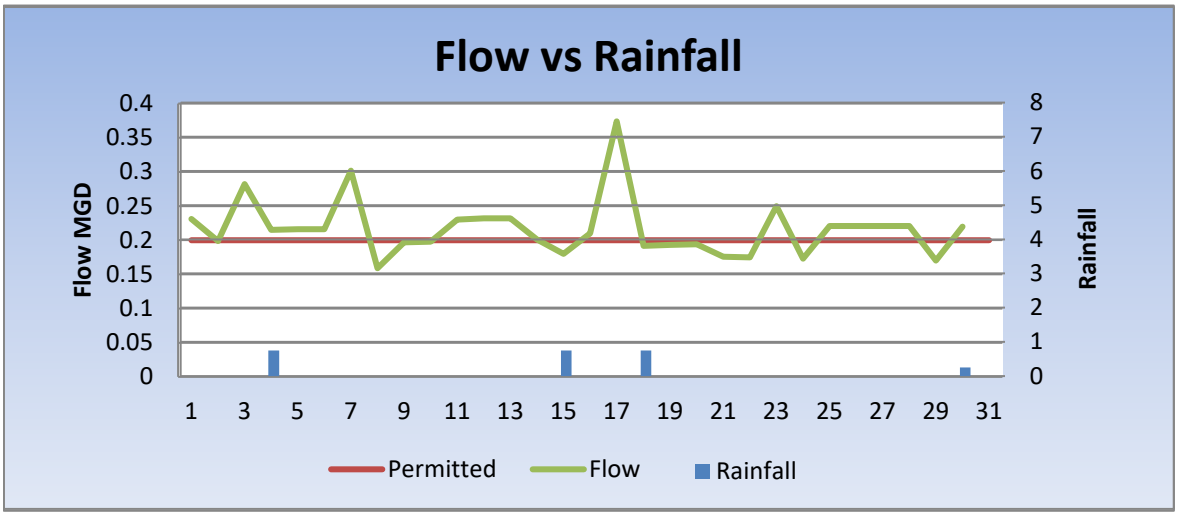
Wastewater Treatment Plant #2
BC53 Plant

Permit # 15714-001
Expires: 7/30/2024

Design: 0.200 MGD
Utilized 108.5%

PARAMETER		UNITS	PERMIT LIMITS	Sep-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.19	0
pH:	Min	S.U.	6.0	7.19	0
pH:	Max	S.U.	9.0	7.33	0
Total Suspended Solids:	Avg	lbs / day	25.0	11.90	0
Total Suspended Solids:	Avg	mg / l	15.0	5.80	0
Total Suspended Solids:	Max	mg / l	60.0	7.20	0
Ammonia:	Avg	lbs / day	5.0	0.21	0
Ammonia:	Avg	mg / l	3.0	0.10	0
Ammonia:	Max	mg / l	15.0	0.10	0
Flow:	Avg	M.G.D.	0.200	0.217	1
2-Hour Peak Flow:	Max	gpm	0.800	0.374	0
Chlorine:	Min	mg / l	1.0	1.12	0
Chlorine:	Max	mg / l	4.0	2.97	0
E.coli:	Avg	CFU/100ml	126.0	1.0	0
E.coli:	Max	CFU/100ml	399.0	1.0	0
CBOD:	Avg	lbs / day	17.0	6.50	0
CBOD:	Avg	mg / l	10.0	3.50	0
CBOD:	Max	mg / l	35.0	8.10	0

Permit Excursions:	1	Sanitary Sewer Overflows:	0
Rainfall:	0.6	SSO Gallons:	0



City of Iowa Colony
Customer Billing Report

	October 11, 2026	September 11, 2026	August 11, 2026
Beginning Date	9/26/2026	8/28/2026	7/28/2026
Closing Date	10/26/2026	9/25/2026	8/27/2026
Collected Amount			
*use intermediate recap			
Penalty	$ 12,900.89	$ 9,440.44	$ 10,700.76
Water	$ 247,584.36	$ 206,445.40	$ 231,051.71
Sewer	$ 121,950.35	$ 117,425.29	$ 119,192.64
Garbage Tax	$ 8,629.30	$ 9,284.42	$ 9,656.50
Garbage Collection Fees	$ 102,763.83	$ 112,683.97	$ 116,322.06
Franchise	$ 18,284.66	$ 16,454.16	$ 18,100.75
Voluntary Fire	$ 19,074.68	$ 18,280.54	$ 18,791.85
Grease Trap	$ 2,412.00	$ 2,144.00	$ 2,680.00
Deposit	$ 12,840.86	$ 10,850.00	$ 12,225.00
Transfer Fee	$ 5,259.70	$ 4,802.36	$ 5,375.00
Miscellaneous	$ 17,868.92	$ 13,140.05	$ 19,189.83
TOTAL COLLECTED	**$ 569,569.55**	**$ 520,950.63**	**$ 563,286.10**
OVERPAYMENT	**$ 20,911.50**	**$ 15,763.35**	**$ 53,596.18**
TOTAL COLLECTED	**$ 590,481.05**	**$ 536,713.98**	**$ 616,882.28**
Billed Amounts			
*use director's report			
Water	$ 262,141.78	$ 292,729.08	$ 238,715.51
Sewer	$ 126,512.94	$ 125,356.26	$ 124,429.56
Garbage Tax	$ 10,397.20	$ 10,362.00	$ 10,280.60
Garbage	$ 126,042.42	$ 125,615.70	$ 124,628.91
Franchise Fee	$ 19,270.58	$ 20,846.51	$ 18,094.25
Voluntary Fire	$ 26,622.00	$ 26,532.00	$ 26,316.00
Grease Trap	$ 2,680.00	$ 2,546.00	$ 2,680.00
Deposit	$ 8,775.00	$ 10,250.00	$ 12,075.00
Transfer Fee	$ 3,585.00	$ 4,035.00	$ 5,190.00
Miscellaneous	$ 1,300.00	$ 1,300.00	$ 10,689.50
TOTAL BILLED	**$ 587,326.92**	**$ 619,572.55**	**$ 573,099.33**
Aged Receivables			
*use director's report			
30 Days Arrears	$ 115,332.13	$ 85,022.83	$ 82,797.69
60 Days Arrears	$ 39,195.84	$ 30,388.17	$ 25,103.02
90 Days Arrears	$ 10,050.36	$ 9,085.85	$ 11,068.89
Over 120 Days Arrears	$ 90,610.23	$ 85,384.87	$ 102,105.56
Previous Month Overpymt	$ (20,218.06)	$ (24,028.54)	$ (35,261.24)
Total Aged Receivables	$ 234,970.50	$ 185,853.18	$ 185,813.92
Current Month Overpymt	$ (40,681.73)	$ (40,682.83)	$ (52,187.37)
TOTAL LESS OVERPYMT	$ 194,288.77	$ 145,170.35	$ 133,626.55
TOTAL RECEIVABLES	**$ 781,615.69**	**$ 764,742.90**	**$ 706,725.88**
Deposit Liabilities	**$ 463,570.00**	**$ 461,770.00**	**$ 458,570.00**
*use consumption report			
Average Usage For Meters	6,768	7,878	6,336

City Of Iowa Colony
Connection Report

October-26

	B031	B032	B053	B057	B087	B092	Totals
Occupied Single Family	2264	739	1289	29	316	67	4704
Vacant Single Family	36	12	20	0	4	1	73
Multi-Family	0	1	0	0	0	0	1
Commercial	7	16	4	0	2	0	29
Builder	67	50	44	34	11	129	335
Irrigation	39	44	27	3	14	15	142
Rental Meters	13	0	0	0	0	0	13
District Meters	3	0	0	0	0	0	3
TOTAL CONNECTIONS	**2429**	**862**	**1384**	**66**	**347**	**212**	**5300**

CITY OF IOWA COLONY CALL LOG

Oct-26				
COIC	CITY OF IOWA COLONY (115)		Account Final	24
COIC	CITY OF IOWA COLONY (115)		Account Set Up	66
COIC	CITY OF IOWA COLONY (115)		Garbage Inquiry	1
COIC	CITY OF IOWA COLONY (115)		New Service	115
COIC	CITY OF IOWA COLONY (115)		No Water	1
COIC	CITY OF IOWA COLONY (115)		Payment Related	218
COIC	CITY OF IOWA COLONY (115)		Account Info - Change/Upload	2
COIC	CITY OF IOWA COLONY (115)		Refund Inquiry	2
COIC	CITY OF IOWA COLONY (115)		Billing - High Usage	1
COIC	CITY OF IOWA COLONY (115)		Water Quality	1