

City of Iowa Colony

Operations Report for the meeting held on February 23rd, 2026.

Management Report Summary

**1. Maintenance & Repairs:**

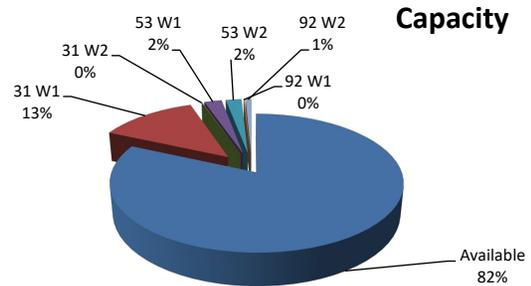
- **Wastewater Treatment Plant**
  - i. WWTP#1 – Reinstalled blower #7 after repairs were made.
  - ii. WWTP#1 – Replaced Amp Meter for blower #9.
  - iii. WWTP#1 – Purchaed HTH granular for facility.
  - iv. WWTP#1 – Vactor truck work to clean headworks and clarifier.
  - v. WWTP #2 – Replaced Automatic Transfer Switch for onsite generator.
- **Lift Station**
  - i. Mystic Topaz L8 – Vactor truck work to clean lift station
  - ii. Green Paradise Dr L2 – Pulled lift pumps to clear out debris on 2 occasions and had vactor truck clean wet well.
- **Water Distribution**
  - i. In City – 14 excavations to replace leaking taplines or main lines.
  - ii. In City – 39 jobs to replace landscaping after repairs were made to distribution system.
  - iii. 2610 Jasper Oaks Dr – Installed extension kit to fire hydrant.
  - iv. 13203 Hayden Peak Dr - Installed extension kit to fire hydrant.
- **Water Plant**
  - i. Bronze Shore Dr – Performed well production report for wells 1&2.
  - ii. C.R. 64 – Performed well production report for wells 1&2.
- **Storm Sewer Collection**
  - i. 2815 Nickel Canyon Dr – Broke out sidewalk and lowered manhole to grade.
- **Sanitary Sewer**
  - i. 9911 Channel Ste Way – Broke out sidewalk and resealed throat of manhole .
  - ii. 10618 Amador Peak – Jett truck work to clear blockage in sanitary main.

# City of Iowa Colony Production Report

JANUARY 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	887	0	137	146	43	0	1,213	20.8%	65	BFB3	0	BC87
2	687	0	120	58	27	0	892	15.3%	65	BFB3	0	BC87
3	813	0	119	148	39	0	1,119	19.2%	65	BFB3	0	BC87
4	997	0	171	176	14	0	1,358	23.3%	65	BFB3	0	BC87
5	833	44	188	125	0	39	1,229	21.1%	134	BFB3	0	BC87
6	775	0	143	113	0	35	1,066	18.3%	73	BFB3	0	BC87
7	935	0	187	139	0	53	1,314	22.6%	65	BFB3	0	BC87
8	701	0	124	93	0	25	943	16.2%	107	BFB3	0	BC87
9	578	0	90	82	1	43	794	13.6%	77	BFB3	0	BC87
10	732	0	127	116	0	49	1,024	17.6%	77	BFB3	0	BC87
11	1,024	0	173	183	0	37	1,417	24.3%	77	BFB3	0	BC87
12	831	37	162	151	0	51	1,232	21.1%	75	BFB3	0	BC87
13	679	0	134	119	0	38	970	16.6%	129	BFB3	0	BC87
14	779	0	127	118	0	38	1,062	18.2%	56	BFB3	0	BC87
15	693	0	155	111	0	52	1,011	17.4%	106	BFB3	0	BC87
16	749	0	110	94	0	160	1,113	19.1%	83	BFB3	0	BC87
17	813	0	145	136	0	191	1,285	22.1%	83	BFB3	0	BC87
18	1,336	0	207	189	34	176	1,942	33.3%	83	BFB3	0	BC87
19	1,125	0	228	167	57	206	1,783	30.6%	83	BFB3	0	BC87
20	679	0	96	144	0	69	988	17.0%	100	BFB3	0	BC87
21	672	0	162	106	0	12	952	16.3%	35	BFB3	0	BC87
22	421	0	93	99	0	11	624	10.7%	51	BFB3	0	BC87
23	681	0	84	95	0	27	887	15.2%	45	BFB3	0	BC87
24	766	0	115	133	0	0	1,014	17.4%	45	BFB3	0	BC87
25	545	0	125	120	0	11	801	13.7%	44	BFB3	0	BC87
26	774	42	155	122	0	31	1,124	19.3%	49	BFB3	0	BC87
27	611	0	106	113	0	0	830	14.2%	43	BFB3	0	BC87
28	555	0	93	105	0	0	753	12.9%	48	BFB3	0	BC87
29	549	0	114	105	22	0	790	13.6%	51	BFB3	0	BC87
30	414	0	53	52	11	0	530	9.1%	42	BFB3	0	BC87
31	689	0	141	105	11	0	946	16.2%	42	BFB3	0	BC87
<b>TOTAL:</b>	<b>23,323</b>	<b>123</b>	<b>4,184</b>	<b>3,763</b>	<b>259</b>	<b>1,354</b>	<b>33,006</b>		<b>2,163</b>		<b>0</b>	

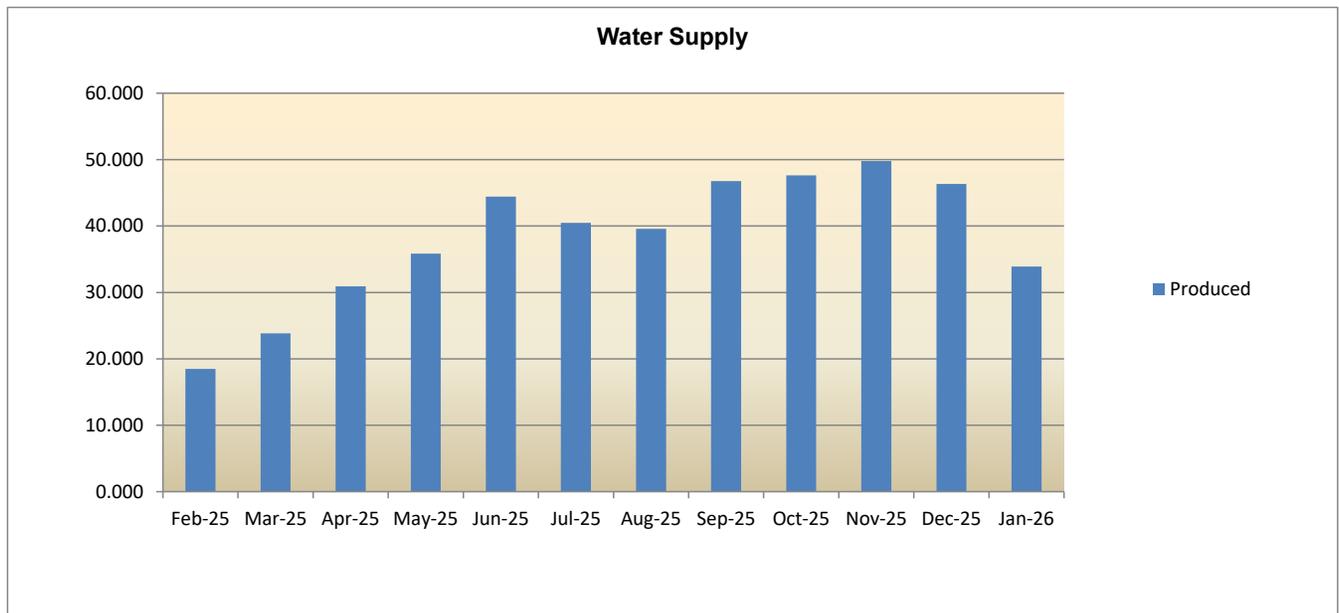
BC31 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
	2/1/25 - 1/31/26			AVAIL	PROJ
325,000	x 1,000 gallons	309,442	95%	0	1
BC53 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
	11/1/25 - 10/31/26			AVAIL	PROJ
210,000	x 1,000 gallons	21,666	10%	0	104
BC92 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
	7/1/25 - 6/30/26			AVAIL	PROJ
30,000	x 1,000 gallons	4,769	16%	5	37

WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
BC31 1	12/1/25	1251	1,801
BC31 2	12/1/25	617	851
BC53 1	12/2/25	544	783
BC53 2	12/2/25	606	873
BC92 1	11/13/25	512	737
BC92 2	11/13/25	542	780
<b>TOTAL</b>			<b>5,826</b>



# City of Iowa Colony Accountability Report

Billing Period	Produced	Purchased I/C BFB3	Total Supplied	Metered COIC	Unmetered	Repairs	Accountability	Four month average
01/11/25 - 02/07/25	18.476	0.000	18.476	20.269	0.261	0.000	111.12%	103.89%
02/08/25 - 03/11/25	23.825	0.000	23.825	24.223	0.259	0.000	102.76%	104.08%
03/12/25 - 04/09/25	30.932	0.000	30.932	30.115	0.306	0.000	98.35%	102.44%
04/10/25 - 05/09/25	35.850	3.063	38.913	37.958	0.229	0.000	98.13%	102.59%
05/10/25 - 06/09/25	44.430	3.265	47.695	46.345	0.244	0.000	97.68%	99.23%
06/10/25 - 07/09/25	40.466	4.040	44.506	42.442	0.131	0.000	95.66%	97.46%
07/10/25 - 08/07/25	39.579	4.459	44.038	45.027	0.172	0.000	102.64%	98.53%
08/8/25 - 09/08/25	46.759	3.998	50.757	50.142	0.126	0.000	99.04%	98.75%
09/9/25 - 10/07/25	47.636	6.669	54.305	53.969	1.633	0.162	102.69%	100.00%
10/8/25 - 11/06/25	49.772	6.711	56.483	53.748	0.163	0.000	95.45%	99.95%
11/7/25 - 12/10/25	46.332	4.106	50.438	46.167	0.166	0.000	91.86%	97.26%
12/11/25 - 01/09/26	33.894	2.086	35.980	34.596	0.193	0.000	96.69%	96.67%



# Wastewater Treatment Plant #1

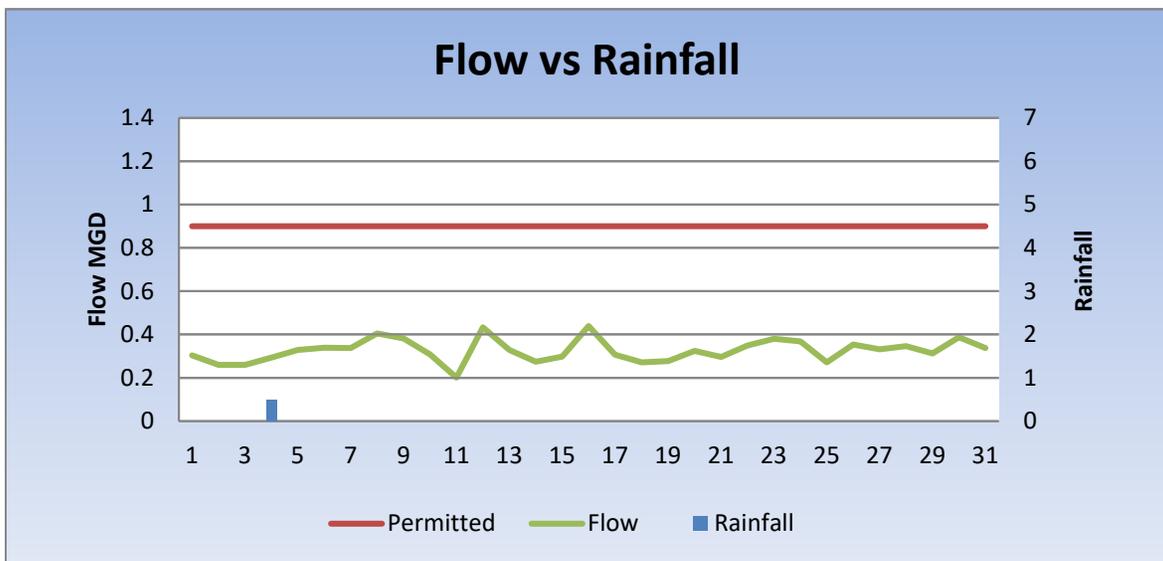
## BC31 Plant

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

Design: 0.900 MGD  
Utilized 57.1%

PARAMETER		UNITS	PERMIT LIMITS	Dec-25 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.3	0
pH:	Min	S.U.	6.0	7.1	0
pH:	Max	S.U.	9.0	7.8	0
Total Suspended Solids:	Avg	lbs / day	113.0	8.5	0
Total Suspended Solids:	Avg	mg / l	15.0	2.1	0
Total Suspended Solids:	Max	mg / l	40.0	2.4	0
Ammonia:	Avg	lbs / day	23.0	0.6	0
Ammonia:	Avg	mg / l	3.0	0.1	0
Ammonia:	Max	mg / l	10.0	0.2	0
Flow:	Avg	M.G.D.	0.90	0.51	0
2-Hour Peak Flow:	Max	gpm	3.60	0.69	0
Chlorine:	Min	mg / l	1.0	1.7	0
Chlorine:	Max	mg / l	4.0	3.2	0
E.coli:	Avg	CFU/100ml	126	1.0	0
E.coli:	Max	CFU/100ml	399	1.0	0
CBOD:	Avg	lbs / day	75.0	13.5	0
CBOD:	Avg	mg / l	10.0	3.4	0
CBOD:	Max	mg / l	22.0	5.3	0

Permit Excursions:	0	Sanitary Sewer Overflows:	1
Rainfall:	0.5	SSO Gallons:	0



# Wastewater Treatment Plant #2

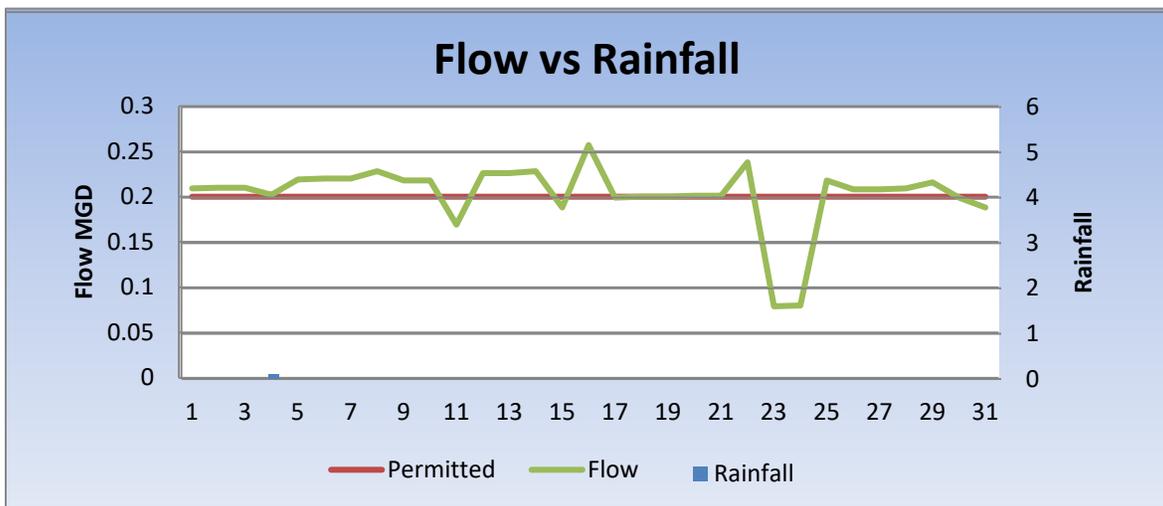
## BC53 Plant

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

Design: 0.200 MGD  
Utilized 101.5%

PARAMETER		UNITS	PERMIT LIMITS	Dec-25 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.20	0
pH:	Min	S.U.	6.0	7.16	0
pH:	Max	S.U.	9.0	7.31	0
Total Suspended Solids:	Avg	lbs / day	25.0	13.10	0
Total Suspended Solids:	Avg	mg / l	15.0	4.30	0
Total Suspended Solids:	Max	mg / l	60.0	9.80	0
Ammonia:	Avg	lbs / day	5.0	0.41	0
Ammonia:	Avg	mg / l	3.0	0.14	0
Ammonia:	Max	mg / l	15.0	0.20	0
Flow:	Avg	M.G.D.	0.200	0.203	1
2-Hour Peak Flow:	Max	gpm	0.800	0.257	0
Chlorine:	Min	mg / l	1.0	1.06	0
Chlorine:	Max	mg / l	4.0	3.42	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	10.40	0
CBOD:	Avg	mg / l	10.0	3.70	0
CBOD:	Max	mg / l	35.0	4.50	0

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



# City of Iowa Colony Customer Billing Report

	January 11, 2026	December 11, 2025	November 11, 2025
Beginning Date	12/27/2025	11/26/2025	10/29/2025
Closing Date	1/26/2026	12/26/2025	11/25/2025

## Collected Amount

Penalty	\$ 13,736.69	\$ 14,513.17	\$ 9,596.07
Water	\$ 227,495.48	\$ 242,663.29	\$ 188,285.74
Sewer	\$ 113,966.94	\$ 109,571.14	\$ 104,721.91
Garbage Tax	\$ 9,841.33	\$ 9,508.11	\$ 9,461.49
Garbage Collection Fees	\$ 119,096.35	\$ 114,838.90	\$ 113,821.13
Franchise	\$ 17,489.57	\$ 16,561.45	\$ 14,917.91
Voluntary Fire	\$ 17,056.31	\$ 17,107.30	\$ 17,107.18
Grease Trap	\$ 1,886.00	\$ 2,397.64	\$ 2,262.62
Deposit	\$ 10,311.32	\$ 14,016.18	\$ 9,800.00
Transfer Fee	\$ 4,009.75	\$ 5,472.36	\$ 3,976.32
Miscellaneous	\$ 15,866.94	\$ 18,066.16	\$ 12,688.84
<b>TOTAL COLLECTED</b>	<b>\$ 550,756.68</b>	<b>\$ 564,715.70</b>	<b>\$ 486,639.21</b>
<b>OVERPAYMENT</b>	<b>\$ 37,703.06</b>	<b>\$ 25,267.03</b>	<b>\$ 8,651.21</b>
<b>TOTAL COLLECTED</b>	<b>\$ 588,459.74</b>	<b>\$ 589,982.73</b>	<b>\$ 495,290.42</b>

## Billed Amounts

Water	\$ 190,245.97	\$ 227,925.13	\$ 254,921.19
Sewer	\$ 115,357.45	\$ 114,760.82	\$ 114,149.12
Garbage Tax	\$ 9,788.94	\$ 10,126.90	\$ 10,007.90
Garbage	\$ 118,368.00	\$ 122,512.32	\$ 120,990.72
Franchise Fee	\$ 15,272.30	\$ 17,123.39	\$ 18,447.09
Voluntary Fire	\$ 24,204.00	\$ 24,042.00	\$ 23,748.00
Grease Trap	\$ 2,144.00	\$ 2,144.00	\$ 2,144.00
Deposit	\$ 9,475.00	\$ 7,925.00	\$ 12,325.00
Transfer Fee	\$ 3,275.00	\$ 3,200.00	\$ 4,505.00
Miscellaneous	\$ 18,567.60	\$ 9,716.84	\$ 20,680.56
<b>TOTAL BILLED</b>	<b>\$ 506,698.26</b>	<b>\$ 539,476.40</b>	<b>\$ 581,918.58</b>

## Aged Receivables

30 Days Arrears	\$ 122,587.35	\$ 153,580.14	\$ 159,249.88
60 Days Arrears	\$ 40,409.99	\$ 46,572.87	\$ 30,373.21
90 Days Arrears	\$ 22,894.74	\$ 11,132.82	\$ 16,613.22
Over 120 Days Arrears	\$ 54,624.35	\$ 65,002.68	\$ 53,690.19
Previous Month Overpymt	\$ (23,216.82)	\$ (21,414.55)	\$ (12,079.02)
Total Aged Receivables	\$ 217,299.61	\$ 254,873.96	\$ 247,847.48
Current Month Overpymt	\$ (37,544.95)	\$ (24,489.88)	\$ (20,942.74)
<b>TOTAL LESS OVERPYMT</b>	<b>\$ 179,754.66</b>	<b>\$ 230,384.08</b>	<b>\$ 226,904.74</b>
<b>TOTAL RECEIVABLES</b>	<b>\$ 686,452.92</b>	<b>\$ 769,860.48</b>	<b>\$ 808,823.32</b>

<b>Deposit Liabilities</b>	<b>\$ 431,395.00</b>	<b>\$ 429,020.00</b>	<b>\$ 426,345.00</b>
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<b>Average Usage For Meters</b>	5,378	6,657	7,066
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# City Of Iowa Colony Connection Report

January-26

	B031	B032	B053	B057	B087	B092	Totals
Occupied Single Family	2132	693	1256	0	180	12	4273
Vacant Single Family	22	16	22	0	1	0	61
Multi-Family	1	1	0	0	0	0	2
Commercial	7	13	4	0	1	0	25
Builder	134	42	33	13	42	63	327
Irrigation	36	39	22	1	11	0	109
Rental Meters	16	0	0	0	0	0	16
District Meters	3	0	0	0	0	0	3
<b>TOTAL CONNECTIONS</b>	<b>2351</b>	<b>804</b>	<b>1337</b>	<b>14</b>	<b>235</b>	<b>75</b>	<b>4816</b>