

City of Iowa Colony

Operations Report for the meeting held on October 19th, 2026.

Management Report Summary

1. Maintenance & Repairs:

- **Wastewater Treatment Plant**

- i. WWTP#1 – Vactor truck work to clean aeration basin and chlorine chamber for trains 3,4,& 5.
- ii. WWTP#1 – Purchased HTH for the facility.
- iii. WWTP#2 – Vactor truck work to clean wet well for onsite lift station.
- iv. WWTP#1 – Replaced CL2 detectors.
- v. WWTP#2 – Replaced non pot pump#2.

- **Lift Station**

- i. LS#1 – Installed new low level floats for Lift Pump #1.
- ii. LS#5 – Vactor truck work to clean wet well.
- iii. LS#6 – Vactor truck work to clean wet well.

- **Water Plant**

- i. WP#3 – Ordered and installed new injection kit and regulators for chlorine feed system.

- **Water Distribution**

- i. In City – Excavation to relocate 7 meters outside are of sidewalk.
- ii. In City – Excavation to repair 3 leaking taplines.
- iii. In City Excavation to relace 4 leaking curbstops.

- **Storm Sewer Collection**

- i. 2922 Coastal Sage – Reset and resealed storm manhole.

- **Sanitary Sewer**

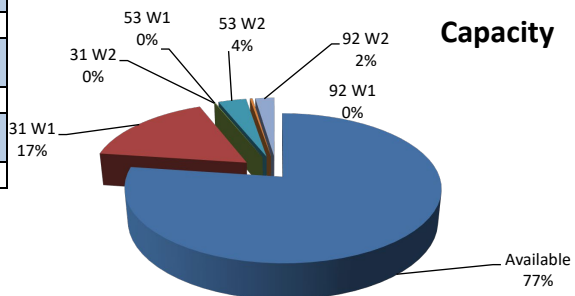
- i. 8835 New Jade Dr – Reset sanitary manhole to grade.

City of Iowa Colony Production Report

SEPTEMBER 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	795	0	0	346	196	0	1,337	23.3%	198	BFB3	0	BC87
2	1,029	0	0	199	2	187	1,417	24.7%	168	BFB3	0	BC87
3	760	0	0	214	0	62	1,036	18.0%	423	BFB3	0	BC87
4	888	0	0	171	0	91	1,150	20.0%	400	BFB3	0	BC87
5	866	0	0	209	0	126	1,201	20.9%	400	BFB3	0	BC87
6	778	0	0	288	0	108	1,174	20.4%	400	BFB3	0	BC87
7	1,118	38	0	204	0	165	1,525	26.5%	400	BFB3	0	BC87
8	879	0	0	227	0	191	1,297	22.6%	288	BFB3	0	BC87
9	820	0	0	179	0	138	1,137	19.8%	331	BFB3	0	BC87
10	914	0	0	177	0	172	1,263	22.0%	281	BFB3	0	BC87
11	918	0	0	234	0	170	1,322	23.0%	244	BFB3	0	BC87
12	1,124	0	0	98	0	197	1,419	24.7%	244	BFB3	0	BC87
13	1,208	0	0	286	0	176	1,670	29.1%	244	BFB3	0	BC87
14	802	40	0	156	0	133	1,131	19.7%	194	BFB3	0	BC87
15	805	0	0	241	0	248	1,294	22.5%	138	BFB3	0	BC87
16	963	0	0	165	0	274	1,402	24.4%	217	BFB3	0	BC87
17	946	0	0	220	0	64	1,230	21.4%	217	BFB3	0	BC87
18	949	0	0	164	0	137	1,250	21.8%	217	BFB3	0	BC87
19	1,088	0	0	353	0	170	1,611	28.0%	217	BFB3	0	BC87
20	1,472	0	0	211	0	117	1,800	31.3%	217	BFB3	0	BC87
21	980	0	0	181	2	267	1,430	24.9%	156	BFB3	0	BC87
22	852	0	0	243	0	127	1,222	21.3%	215	BFB3	0	BC87
23	859	37	0	164	0	264	1,324	23.0%	283	BFB3	0	BC87
24	1,303	0	0	136	0	114	1,553	27.0%	165	BFB3	0	BC87
25	1,027	0	0	182	0	169	1,378	24.0%	311	BFB3	0	BC87
26	1,154	0	0	166	0	178	1,498	26.1%	311	BFB3	0	BC87
27	1,358	0	0	153	0	135	1,646	28.6%	312	BFB3	0	BC87
28	1,077	41	0	212	120	0	1,450	25.2%	151	BFB3	0	BC87
29	997	0	0	278	135	0	1,410	24.5%	182	BFB3	0	BC87
30	902	0	0	71	117	0	1,090	19.0%	138	BFB3	0	BC87
31	0	0	0	0	0	0	0	0.0%	0	BFB3	0	BC87
TOTAL:	29,631	156	0	6,128	572	4,180	40,667		7,662		0	

BC31 PERMIT	PERMIT TERM 2/1/26 - 1/31/27	GALLONS PUMPED	PERMIT USED	MONTHS	
325,000	x 1,000 gallons	217,840	67%	AVAIL	PROJ
4				4	4
BC53 PERMIT	PERMIT TERM 11/1/25 - 10/31/26	GALLONS PUMPED	PERMIT USED	MONTHS	
210,000	x 1,000 gallons	108,618	52%	AVAIL	PROJ
1				1	10
BC92 PERMIT	PERMIT TERM 7/1/26 - 6/30/27	GALLONS PUMPED	PERMIT USED	MONTHS	
30,000	x 1,000 gallons	12,239	41%	AVAIL	PROJ
9				9	4

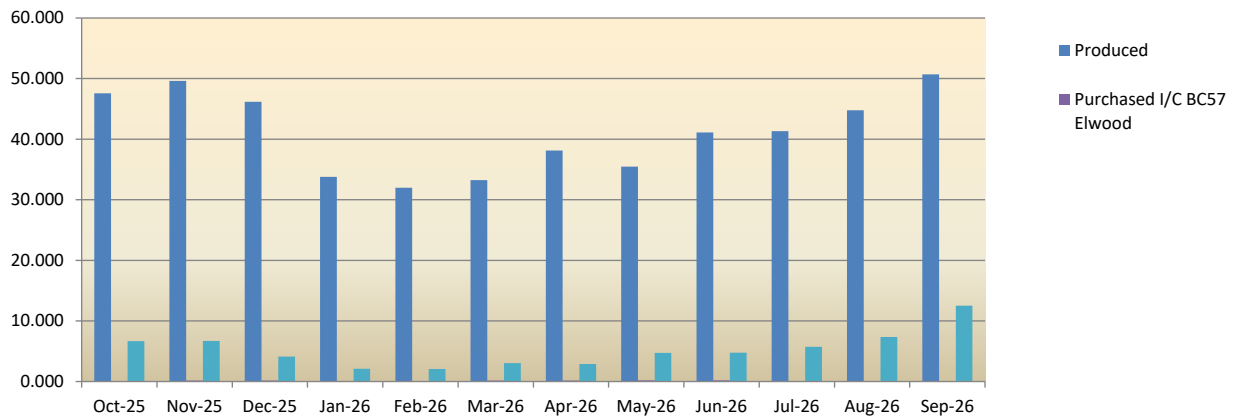
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
BC31 1	5/12/26	1257	1,810
BC31 2	5/12/26	621	851
BC53 1	6/1/26	548	789
BC53 2	6/1/26	592	852
BC92 1	7/8/26	498	717
BC92 2	7/8/26	505	727
TOTAL			5,747



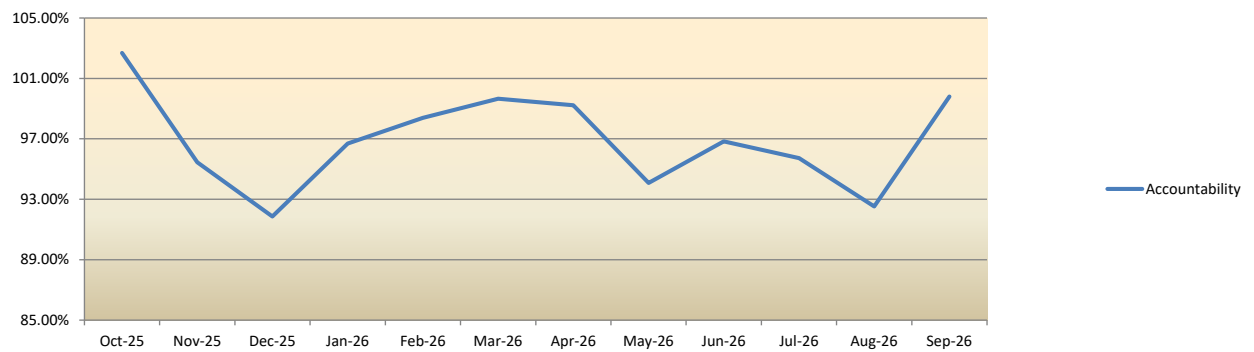
City of Iowa Colony Accountability Report

Billing Period	Produced	Purchased I/C BC57 Elwood	Purchased I/C BFB3	Total Supplied	Metered COIC	Unmetered	Repairs	Accountability	Four month average
09/9/25 - 10/07/25	47.578	0.058	6.669	54.305	53.969	1.633	0.162	102.69%	100.00%
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%

Water Supply



Accountability



Wastewater Treatment Plant #1

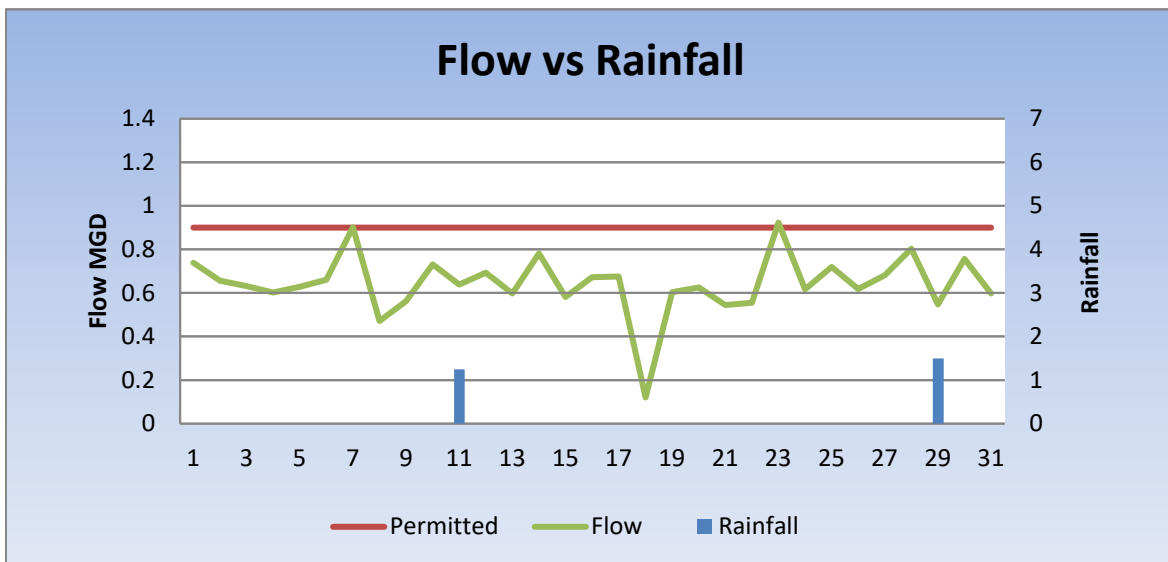
BC31 Plant

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

Design: 0.900 MGD
Utilized 71.4%

PARAMETER		UNITS	PERMIT LIMITS	Aug-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.2	0
pH:	Min	S.U.	6.0	7.2	0
pH:	Max	S.U.	9.0	7.4	0
Total Suspended Solids:	Avg	lbs / day	113.0	13.9	0
Total Suspended Solids:	Avg	mg / l	15.0	2.8	0
Total Suspended Solids:	Max	mg / l	40.0	6.2	0
Ammonia:	Avg	lbs / day	23.0	1.3	0
Ammonia:	Avg	mg / l	3.0	0.3	0
Ammonia:	Max	mg / l	10.0	0.7	0
Flow:	Avg	M.G.D.	0.90	0.64	0
2-Hour Peak Flow:	Max	gpm	3.60	0.92	0
Chlorine:	Min	mg / l	1.0	1.6	0
Chlorine:	Max	mg / l	4.0	3.1	0
E.coli:	Avg	CFU/100ml	126	1.0	0
E.coli:	Max	CFU/100ml	399	2.0	0
CBOD:	Avg	lbs / day	75.0	9.7	0
CBOD:	Avg	mg / l	10.0	2.0	0
CBOD:	Max	mg / l	22.0	2.1	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	2.75	SSO Gallons:	0



Wastewater Treatment Plant #2

BC53 Plant

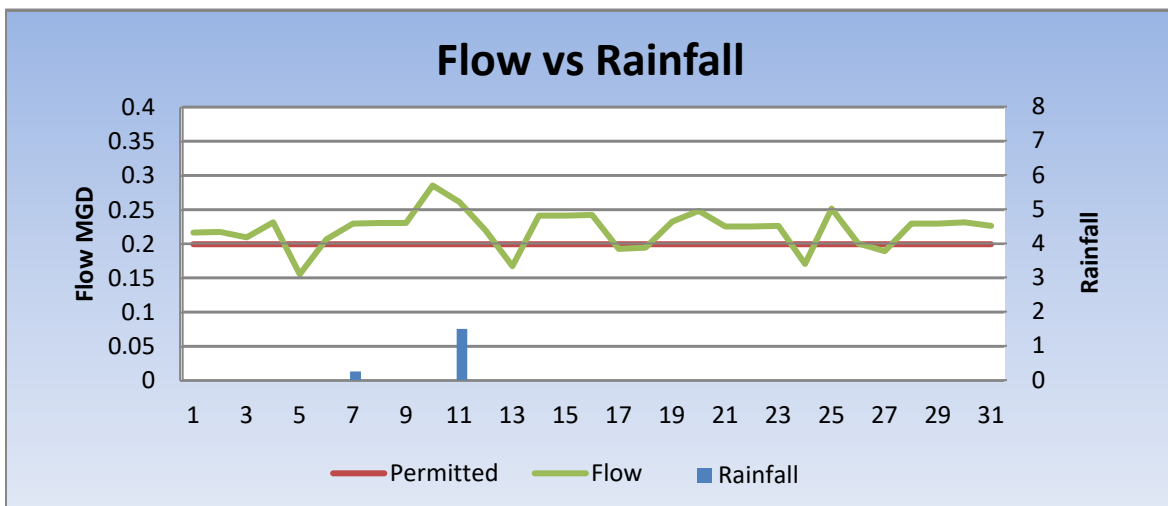
Permit # 15714-001
Expires: 7/30/2024

Design: 0.200 MGD

Utilized 111.0%

PARAMETER		UNITS	PERMIT LIMITS	Aug-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.27	0
pH:	Min	S.U.	6.0	7.19	0
pH:	Max	S.U.	9.0	7.36	0
Total Suspended Solids:	Avg	lbs / day	25.0	15.60	0
Total Suspended Solids:	Avg	mg / l	15.0	9.20	0
Total Suspended Solids:	Max	mg / l	60.0	18.00	0
Ammonia:	Avg	lbs / day	5.0	0.17	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	0.222	1
2-Hour Peak Flow:	Max	gpm	0.800	0.286	0
Chlorine:	Min	mg / l	1.0	1.26	0
Chlorine:	Max	mg / l	4.0	2.80	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	3.50	0
CBOD:	Avg	mg / l	10.0	2.10	0
CBOD:	Max	mg / l	35.0	2.20	0

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



City of Iowa Colony

Customer Billing Report

	September 11, 2026	August 11, 2026	July 11, 2026
Beginning Date	8/28/2026	7/28/2026	6/26/2026
Closing Date	9/25/2026	8/27/2026	7/27/2026

Collected Amount

[*use intermediate recap](#)

Penalty	\$ 9,440.44	\$ 10,700.76	\$ 10,909.03
Water	\$ 206,445.40	\$ 231,051.71	\$ 203,259.40
Sewer	\$ 117,425.29	\$ 119,192.64	\$ 115,127.95
Garbage Tax	\$ 9,284.42	\$ 9,656.50	\$ 9,582.44
Garbage Collection Fees	\$ 112,683.97	\$ 116,322.06	\$ 115,618.67
Franchise	\$ 16,454.16	\$ 18,100.75	\$ 15,579.67
Voluntary Fire	\$ 18,280.54	\$ 18,791.85	\$ 18,274.86
Grease Trap	\$ 2,144.00	\$ 2,680.00	\$ 2,154.00
Deposit	\$ 10,850.00	\$ 12,225.00	\$ 11,400.00
Transfer Fee	\$ 4,802.36	\$ 5,375.00	\$ 4,930.00
Miscellaneous	\$ 13,140.05	\$ 19,189.83	\$ 13,045.44
TOTAL COLLECTED	\$ 520,950.63	\$ 563,286.10	\$ 519,881.46
OVERPAYMENT	\$ 15,763.35	\$ 53,596.18	\$ 12,621.16
TOTAL COLLECTED	\$ 536,713.98	\$ 616,882.28	\$ 532,502.62

Billed Amounts

[*use director's report](#)

Water	\$ 292,729.08	\$ 238,715.51	\$ 230,087.40
Sewer	\$ 125,356.26	\$ 124,429.56	\$ 122,440.15
Garbage Tax	\$ 10,362.00	\$ 10,280.60	\$ 10,142.00
Garbage	\$ 125,615.70	\$ 124,628.91	\$ 122,948.70
Franchise Fee	\$ 20,846.51	\$ 18,094.25	\$ 17,570.94
Voluntary Fire	\$ 26,532.00	\$ 26,316.00	\$ 25,980.00
Grease Trap	\$ 2,546.00	\$ 2,680.00	\$ 2,546.00
Deposit	\$ 10,250.00	\$ 12,075.00	\$ 15,150.00
Transfer Fee	\$ 4,035.00	\$ 5,190.00	\$ 6,180.00
Miscellaneous	\$ 1,300.00	\$ 10,689.50	\$ 1,200.00
TOTAL BILLED	\$ 619,572.55	\$ 573,099.33	\$ 554,245.19

Aged Receivables

[*use director's report](#)

30 Days Arrears	\$ 85,022.83	\$ 82,797.69	\$ 87,047.99
60 Days Arrears	\$ 30,388.17	\$ 25,103.02	\$ 32,250.54
90 Days Arrears	\$ 9,085.85	\$ 11,068.89	\$ 15,107.88
Over 120 Days Arrears	\$ 85,384.87	\$ 102,105.56	\$ 100,223.12
Previous Month Overpymt	\$ (24,028.54)	\$ (35,261.24)	\$ (14,958.13)
Total Aged Receivables	\$ 185,853.18	\$ 185,813.92	\$ 219,671.40
Current Month Overpymt	\$ (40,682.83)	\$ (52,187.37)	\$ (34,553.50)
TOTAL LESS OVERPYMT	\$ 145,170.35	\$ 133,626.55	\$ 185,117.90
TOTAL RECEIVABLES	\$ 764,742.90	\$ 706,725.88	\$ 739,363.09

Deposit Liabilities	\$ 461,770.00	\$ 458,570.00	\$ 454,595.00
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[*use consumption report](#)

Average Usage For Meters	7,878	6,336	6,337
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City Of Iowa Colony Connection Report

September-26

	B031	B032	B053	B057	B087	B092	Totals
Occupied Single Family	2260	735	1288	23	304	60	4670
Vacant Single Family	32	11	19	0	4	1	67
Multi-Family	0	1	0	0	0	0	1
Commercial	7	16	4	0	2	0	29
Builder	50	45	38	40	22	129	324
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	2404	852	1376	66	346	205	5249

CITY OF IOWA COLONY CALL LOG

Sep-26				
COIC	CITY OF IOWA COLONY (115)		Account Final	26
COIC	CITY OF IOWA COLONY (115)		Account Set Up	64
COIC	CITY OF IOWA COLONY (115)		Garbage Inquiry	1
COIC	CITY OF IOWA COLONY (115)		New Service	117
COIC	CITY OF IOWA COLONY (115)		No Water	1
COIC	CITY OF IOWA COLONY (115)		Payment Related	224
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