

City of Iowa Colony

Operations Report for the meeting held on September 15th, 2025.

Management Report Summary

1. Maintenance & Repairs:

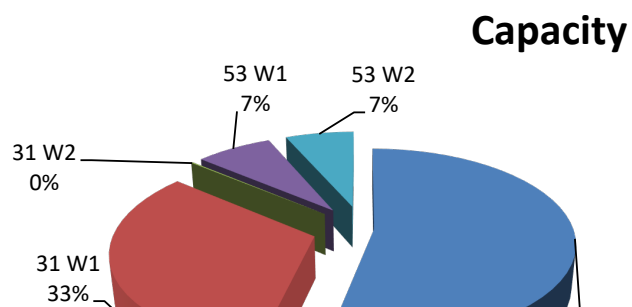
- **Wastewater Treatment Plant**
 - i. WWTP#1 – Purchased HTH granular for use around clarifiers.
- **Lift Station**
 - i. Lift Stations 1,2,8 – Vactor truck work to clean out wet wells.
 - ii. Sterling Lakes Dr – Pulled lift pump #2 and sent in for repairs. Lift pump was pulling low amps and would not operate normally.
 - iii. Sierra Vista Blvd – Pulled Remote Monitoring System and sent in for repairs. Installed a rental in its place.
- **Water Distribution**
 - i. In District – Meter and endpoint purchases from March -July.
 - ii. C/O Creekhaven Dr & Hill Country LN – Replaced concrete after main line repairs were completed.
- **Water Plant**
 - i. WW#2 – Replaced injector on roto meter for chlorination system.
 - ii. WW#1 – Replaced regulator for chlorination system for wells 1 & 2
- **Storm Sewer Collection**
 - i. 9927 Bezeled Circle Ln – Broke out sidewalk and lowered manhole to grade.
- **Sanitary Sewer**
 - i. 9423 Ruby Mist Dr – Jett truck work to clear blockage in sanitary main.

City of Iowa Colony Production Report

AUGUST 2025 PUMPAGE X 1,000 GALS									
Date	B031 Well 1	B031 Well 2	B053 Well 1	B053 Well 2	Total	Capacity	Bought	From	Sold To
1	949	0	36	34	1,019	37.9%	155	BFB3	BC87
2	1,252	0	352	237	1,841	68.5%	155	BFB3	BC87
3	624	0	70	119	813	30.3%	155	BFB3	BC87
4	1,119	34	222	206	1,581	58.8%	153	BFB3	BC87
5	1,061	0	288	133	1,482	55.2%	130	BFB3	BC87
6	924	0	173	165	1,262	47.0%	90	BFB3	BC87
7	867	0	164	214	1,245	46.3%	195	BFB3	BC87
8	1,029	0	299	141	1,469	54.7%	125	BFB3	BC87
9	664	0	84	256	1,004	37.4%	125	BFB3	BC87
10	1,551	0	188	376	2,115	78.7%	125	BFB3	BC87
11	1,237	0	359	140	1,736	64.6%	121	BFB3	BC87
12	990	0	304	56	1,350	50.2%	151	BFB3	BC87
13	1,338	40	370	113	1,861	69.3%	149	BFB3	BC87
14	1,006	0	240	243	1,489	55.4%	138	BFB3	BC87
15	1,083	0	385	135	1,603	59.7%	88	BFB3	BC87
16	1,130	0	179	259	1,568	58.4%	88	BFB3	BC87
17	1,403	0	358	309	2,070	77.0%	88	BFB3	BC87
18	1,087	41	137	455	1,720	64.0%	88	BFB3	BC87
19	1,072	0	239	198	1,509	56.2%	188	BFB3	BC87
20	925	0	191	143	1,259	46.9%	169	BFB3	BC87
21	932	0	116	162	1,210	45.0%	235	BFB3	BC87
22	576	0	74	89	739	27.5%	220	BFB3	BC87
23	698	0	251	187	1,136	42.3%	220	BFB3	BC87
24	1,291	0	275	372	1,938	72.1%	220	BFB3	BC87
25	732	0	270	257	1,259	46.9%	113	BFB3	BC87
26	1,268	39	121	236	1,664	61.9%	104	BFB3	BC87
27	985	0	285	114	1,384	51.5%	105	BFB3	BC87
28	854	0	216	241	1,311	48.8%	164	BFB3	BC87
29	1,133	0	199	272	1,604	59.7%	134	BFB3	BC87
30	1,050	0	302	294	1,646	61.3%	134	BFB3	BC87
31	833	0	315	171	1,319	49.1%	134	BFB3	BC87
TOTAL:	31,663	154	7,062	6,327	45,206		4,459		0

BC31 PERMIT	PERMIT TERM 2/1/25 - 1/31/26	GALLONS PUMPED	PERMIT USED	MONTHS	
325,000	x 1,000 gallons	191,826	59%	AVAIL	PROJ
				0	8
BC53 PERMIT	PERMIT TERM 11/1/24 - 10/31/25	GALLONS PUMPED	PERMIT USED	MONTHS	
210,000	x 1,000 gallons	173,723	83%	AVAIL	PROJ
				2	2

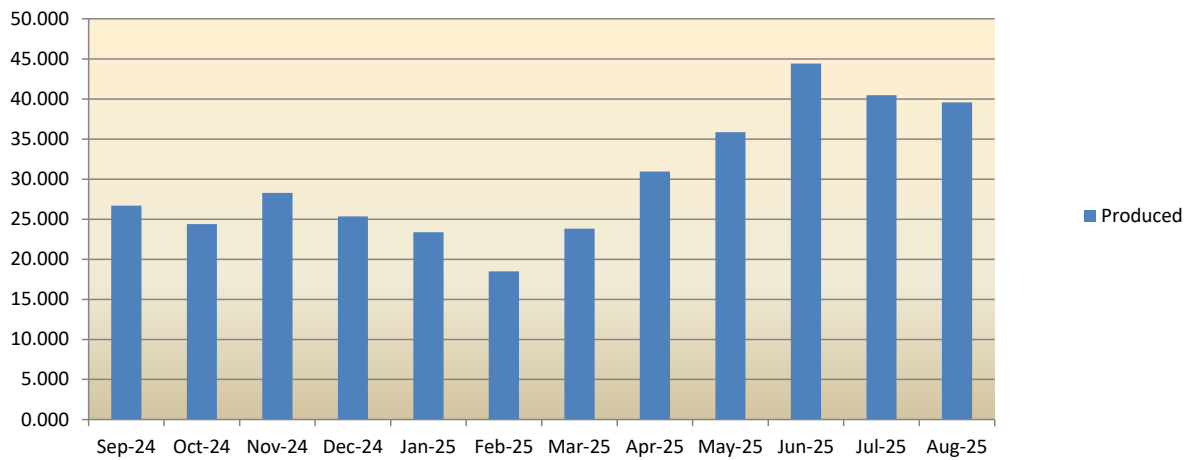
WATER WELL	PRODUCT TEST	GPM	DAILY CAPACITY
BC31 1	5/2/25	1275	1,836
BC31 2	5/2/25	624	851
BC53 1	6/18/25	546	786
BC53 2	6/18/25	608	876
TOTAL			2,687



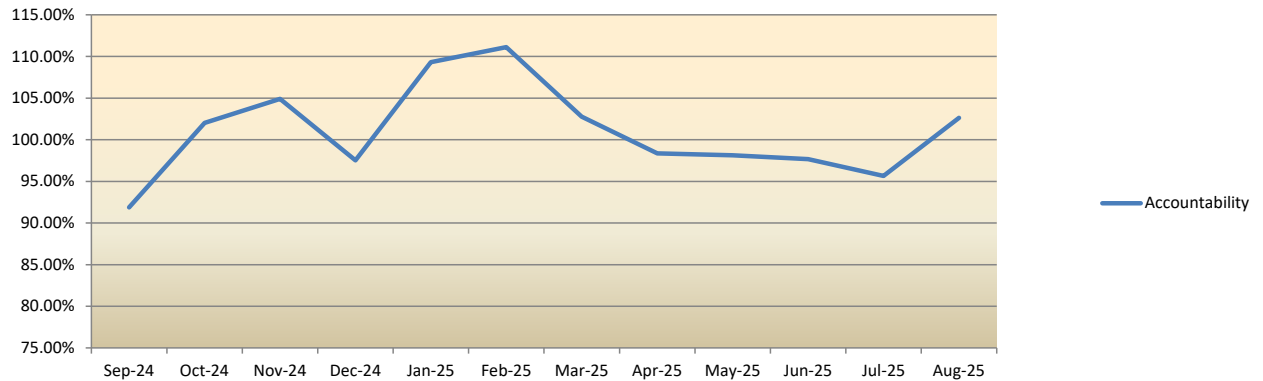
City of Iowa Colony Accountability Report

Billing Period	Produced	Purchased I/C BFB3	Total Supplied	Metered COIC	Unmetered	Repairs	Accountability	Four month average
08/09/24 - 09/09/24	26.704	0.000	26.704	16.939	0.220	0.000	91.88%	96.14%
09/10/24 - 10/07/24	24.399	0.000	24.399	16.249	0.221	0.000	102.02%	97.37%
10/08/24 - 11/07/24	28.274	0.000	28.274	28.731	0.930	0.000	104.91%	99.59%
11/08/24 - 12/13/24	25.346	0.000	25.346	24.342	0.379	0.000	97.53%	99.08%
12/14/24 - 01/10/25	23.375	0.000	23.375	25.499	0.054	0.000	109.32%	103.44%
01/11/25 - 02/07/25	18.476	0.000	18.476	20.269	0.261	0.000	111.12%	105.72%
02/08/25 - 03/11/25	23.825	0.000	23.825	24.223	0.259	0.000	102.76%	105.18%
03/12/25 - 04/09/25	30.932	0.000	30.932	30.115	0.306	0.000	98.35%	105.39%
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%

Water Supply



Accountability



Wastewater Treatment Plant #1

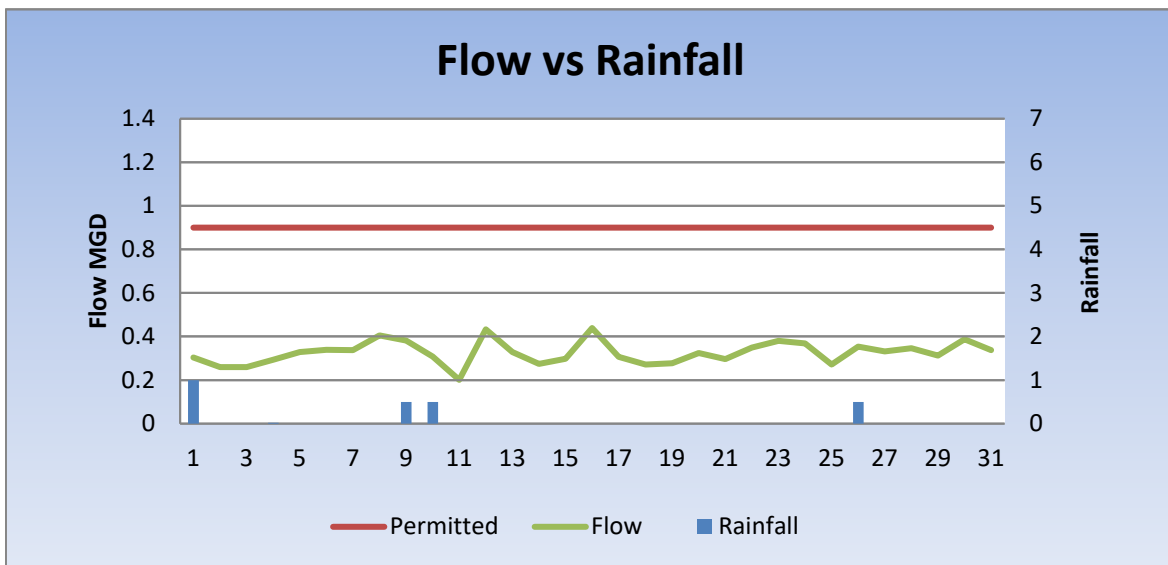
BC31 Plant

Permit # 14546-001
Expires: 6/26/2024

Design: 0.900 MGD
Utilized 57.3%

PARAMETER		UNITS	PERMIT LIMITS	Jul-25 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	6.9	0
pH:	Min	S.U.	6.0	7.1	0
pH:	Max	S.U.	9.0	7.4	0
Total Suspended Solids:	Avg	lbs / day	113.0	12.8	0
Total Suspended Solids:	Avg	mg / l	15.0	3.0	0
Total Suspended Solids:	Max	mg / l	40.0	6.0	0
Ammonia:	Avg	lbs / day	23.0	0.9	0
Ammonia:	Avg	mg / l	3.0	0.2	0
Ammonia:	Max	mg / l	10.0	0.2	0
Flow:	Avg	M.G.D.	0.90	0.52	0
2-Hour Peak Flow:	Max	gpm	3.60	0.77	0
Chlorine:	Min	mg / l	1.0	1.2	0
Chlorine:	Max	mg / l	4.0	2.2	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	13.2	0
CBOD:	Avg	mg / l	10.0	3.1	0
CBOD:	Max	mg / l	25.0	4.3	0

Permit Excursions:	0	Sanitary Sewer Overflows:	1
Rainfall:	2.52	SSO Gallons:	8000



Wastewater Treatment Plant #2

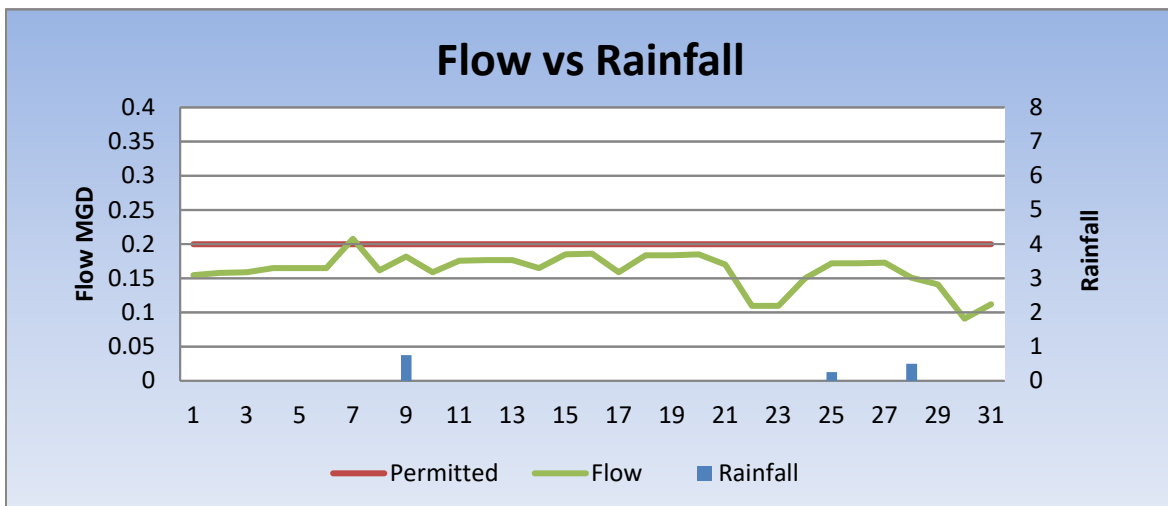
BC53 Plant

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

Design: 0.200 MGD
Utilized 15.0%

PARAMETER		UNITS	PERMIT LIMITS	Jul-25 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	6.82	0
pH:	Min	S.U.	6.0	7.17	0
pH:	Max	S.U.	9.0	7.50	0
Total Suspended Solids:	Avg	lbs / day	25.0	1.40	0
Total Suspended Solids:	Avg	mg / l	15.0	5.50	0
Total Suspended Solids:	Max	mg / l	60.0	19.40	0
Ammonia:	Avg	lbs / day	5.0	0.13	0
Ammonia:	Avg	mg / l	3.0	0.52	0
Ammonia:	Max	mg / l	15.0	0.80	0
Flow:	Avg	M.G.D.	0.200	0.030	0
2-Hour Peak Flow:	Max	gpm	0.800	0.044	0
Chlorine:	Min	mg / l	1.0	1.01	0
Chlorine:	Max	mg / l	4.0	4.00	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	0.70	0
CBOD:	Avg	mg / l	10.0	2.80	0
CBOD:	Max	mg / l	35.0	4.20	0

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



City of Iowa Colony

Customer Billing Report

	August 11, 2025	July 11, 2025	June 11, 2025
Beginning Date	7/26/2025	6/27/2025	5/28/2025
Closing Date	8/27/2025	7/25/2025	6/26/2025

Collected Amount

Penalty	\$ 14,024.80	\$ 16,640.16	\$ 11,533.29
Water	\$ 191,548.65	\$ 218,711.64	\$ 153,399.23
Sewer	\$ 106,172.59	\$ 100,621.39	\$ 102,412.13
Garbage Tax	\$ 8,939.65	\$ 7,449.64	\$ 7,565.45
Garbage Collection Fees	\$ 107,834.17	\$ 88,541.11	\$ 90,217.28
Franchise	\$ 14,792.83	\$ 16,047.82	\$ 13,110.32
Voluntary Fire	\$ 8,318.11	\$ 8,128.76	\$ 7,946.24
Grease Trap	\$ 1,608.00	\$ 2,010.00	\$ 2,060.73
Deposit	\$ 13,075.00	\$ 8,615.00	\$ 10,335.00
Transfer Fee	\$ 5,025.00	\$ 4,130.17	\$ 4,349.69
Miscellaneous	\$ 13,747.93	\$ 11,599.29	\$ 11,647.76
TOTAL COLLECTED	\$ 485,086.73	\$ 482,494.98	\$ 414,577.12
OVERPAYMENT	\$ 34,095.68	\$ 31,906.21	\$ 11,948.11
TOTAL COLLECTED	\$ 519,182.41	\$ 514,401.19	\$ 426,525.23

Billed Amounts

Water	\$ 221,943.83	\$ 216,019.16	\$ 222,810.08
Sewer	\$ 108,369.99	\$ 107,423.46	\$ 106,140.87
Garbage Tax	\$ 9,667.56	\$ 9,212.74	\$ 7,560.46
Garbage	\$ 116,764.80	\$ 111,407.35	\$ 91,507.43
Franchise Fee	\$ 16,514.41	\$ 15,804.89	\$ 16,300.00
Voluntary Fire	\$ 23,538.00	\$ 11,622.00	\$ 11,481.00
Grease Trap	\$ 2,144.00	\$ 2,144.00	\$ 2,278.00
Deposit	\$ 10,650.00	\$ 11,825.00	\$ 12,150.00
Transfer Fee	\$ 4,675.00	\$ 4,500.00	\$ 5,160.00
Miscellaneous	\$ 8,066.66	\$ 4,022.47	\$ 10,822.95
TOTAL BILLED	\$ 522,334.25	\$ 493,981.07	\$ 486,210.79

Aged Receivables

30 Days Arrears	\$ 77,561.70	\$ 89,933.44	\$ 95,391.02
60 Days Arrears	\$ 30,026.94	\$ 28,367.06	\$ 27,232.75
90 Days Arrears	\$ 13,362.70	\$ 12,572.47	\$ 11,316.58
Over 120 Days Arrears	\$ 41,098.19	\$ 36,981.19	\$ 31,459.41
Previous Month Overpymt	\$ (28,632.43)	\$ (25,428.91)	\$ (15,502.22)
Total Aged Receivables	\$ 133,417.10	\$ 142,425.25	\$ 149,897.54
Current Month Overpymt	\$ (25,153.35)	\$ (21,643.52)	\$ (21,302.94)
TOTAL LESS OVERPYMT	\$ 108,263.75	\$ 120,781.73	\$ 128,594.60
TOTAL RECEIVABLES	\$ 630,598.00	\$ 614,762.80	\$ 614,805.39

Deposit Liabilities	\$ 411,820.00	\$ 408,120.00	\$ 405,645.00
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Average Usage For Meters	6,661	6,451	7,152
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City Of Iowa Colony
Connection Report

	August 11, 2025				
	B031	B032	B053	B087	B092
Occupied Single Family	1940	681	1244	155	0
Vacant Single Family	29	9	15	6	0
Multi-Family	0	1	0	0	0
Commercial	7	11	4	1	0
Builder	186	33	40	7	26
Irrigation	36	37	21	4	0
Rental Meters	13	0	0	0	0
District Meters	3	0	0	0	0
TOTAL CONNECTIONS	2214	772	1324	173	26
COIC GRAND TOTAL CONNECTION			4509		