

City of Iowa Colony

Operations Report for the meeting held on May 18th, 2026.

Management Report Summary

1. Maintenance & Repairs:

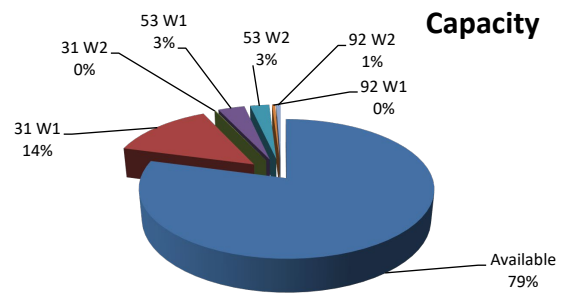
- **Wastewater Treatment Plant**
 - i. WWTP#1 – Moved effluent sampler to a new combine location for outfall and put back online.
 - ii. WWTP#1 – Vactor truck work to pump down clarifier and chlorine chamber.
 - iii. WWTP#2 – Vactor truck work to clean rags from aeration basin.
 - iv. WWTP#2 – Ran new electrical work for wash down pump.
 - v. WWTP #2 – Purchased HTH granular for use around clarifiers.
- **Lift Station**
 - i. Sterling Lakes Dr LS#1 – Replaced inoperable high- and low-level floats for lift pumps.
 - ii. Sterling Lakes Dr LS#1
 - iii. Green Paradise Dr LS#2 – Replaced block heater for onsite generator.
 - iv. Ames Blvd LS#4 – Replaced bad check valves for lift pumps #1 & #2.
 - v. Cantera Creek LS#7 – Vactor truck work to clean out wet well.
- **Water Distribution**
 - i. In City – 6 jobs to excavate meter boxes and set them to grade.
- **Water Plant**
 - i. WP#3 – Repaired leaks on chlorination system and installed new solenoid valves.
 - ii. WP#1 – Replaced broken breaker handle on control panel.
 - iii. WP#1 = Performed annual inspection of HPT #1 & HPT#2 and aired them back up to 50/50 level.
 - iv. WP#2 – Replaced leaking pressure gauge on HPT#1 and aired it back up to 50/50 level.
- **Storm Sewer Collection**
 - i. Nothing to report.
- **Sanitary Sewer**
 - i. 1903 June Lake Ln – Vactor truck work to clear blockage in sanitary main.
 - ii. Amador Peak Dr – Jett truck work to clear blockage in mainline.

City of Iowa Colony Production Report

APRIL 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	826	0	296	125	0	40	1,287	22.1%	97	BFB3	0	BC87
2	759	0	173	89	0	23	1,044	17.9%	94	BFB3	0	BC87
3	766	0	149	165	0	103	1,183	20.3%	65	BFB3	0	BC87
4	781	0	126	126	0	92	1,125	19.3%	69	BFB3	0	BC87
5	1,061	0	135	227	0	66	1,489	25.6%	95	BFB3	0	BC87
6	912	38	261	221	0	109	1,541	26.4%	92	BFB3	0	BC87
7	925	0	119	195	0	50	1,289	22.1%	87	BFB3	0	BC87
8	913	0	223	140	0	89	1,365	23.4%	88	BFB3	0	BC87
9	805	0	224	129	42	0	1,200	20.6%	88	BFB3	0	BC87
10	613	0	61	83	66	0	823	14.1%	88	BFB3	0	BC87
11	709	0	239	173	90	0	1,211	20.8%	99	BFB3	0	BC87
12	908	0	255	228	0	63	1,454	25.0%	105	BFB3	0	BC87
13	938	0	255	229	0	63	1,485	25.5%	61	BFB3	0	BC87
14	784	38	164	253	0	51	1,290	22.1%	124	BFB3	0	BC87
15	1,056	0	242	79	0	81	1,458	25.0%	174	BFB3	0	BC87
16	900	0	161	107	54	0	1,222	21.0%	125	BFB3	0	BC87
17	931	0	263	196	117	0	1,507	25.9%	113	BFB3	0	BC87
18	612	0	123	93	64	0	892	15.3%	113	BFB3	0	BC87
19	855	0	104	175	39	0	1,173	20.1%	113	BFB3	0	BC87
20	683	36	176	164	61	0	1,120	19.2%	53	BFB3	0	BC87
21	625	0	146	94	11	0	876	15.0%	48	BFB3	0	BC87
22	589	0	101	113	11	0	814	14.0%	102	BFB3	0	BC87
23	764	0	163	89	25	0	1,041	17.9%	89	BFB3	0	BC87
24	823	0	168	193	27	0	1,211	20.8%	103	BFB3	0	BC87
25	821	0	201	143	103	0	1,268	21.8%	103	BFB3	0	BC87
26	993	0	381	135	50	0	1,559	26.8%	103	BFB3	0	BC87
27	846	37	423	160	0	92	1,558	26.7%	81	BFB3	0	BC87
28	863	0	344	78	0	36	1,321	22.7%	108	BFB3	0	BC87
29	763	0	401	143	0	65	1,372	23.5%	127	BFB3	0	BC87
30	868	0	245	213	0	34	1,360	23.3%	87	BFB3	0	BC87
31	0	0	0	0	0	0	0	0.0%	0	BFB3	0	BC87
TOTAL:	24,692	149	6,322	4,558	760	1,057	37,538		2,894		0	

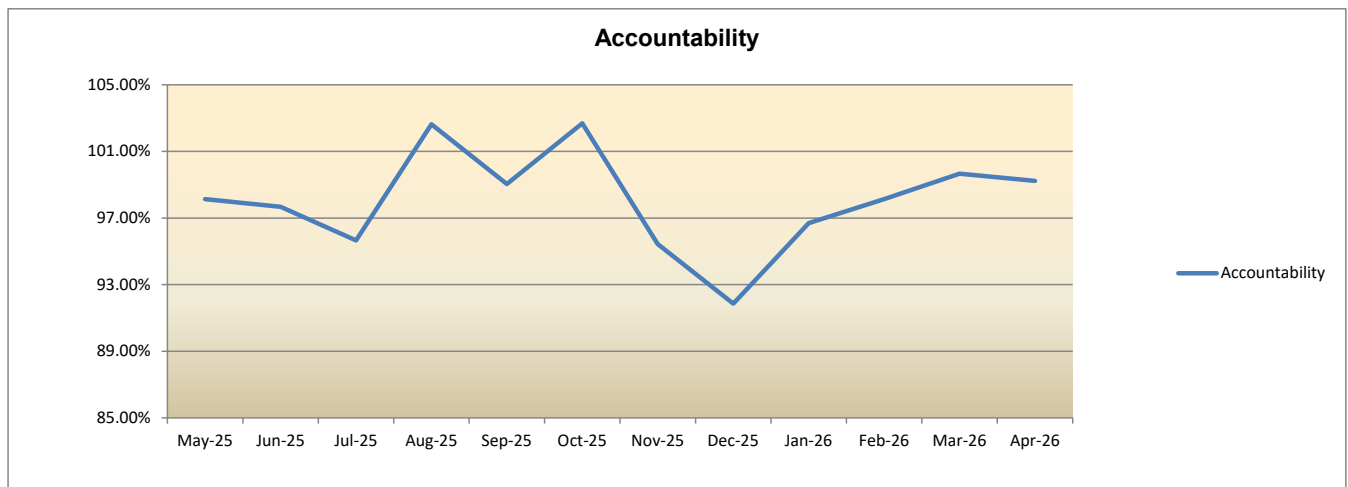
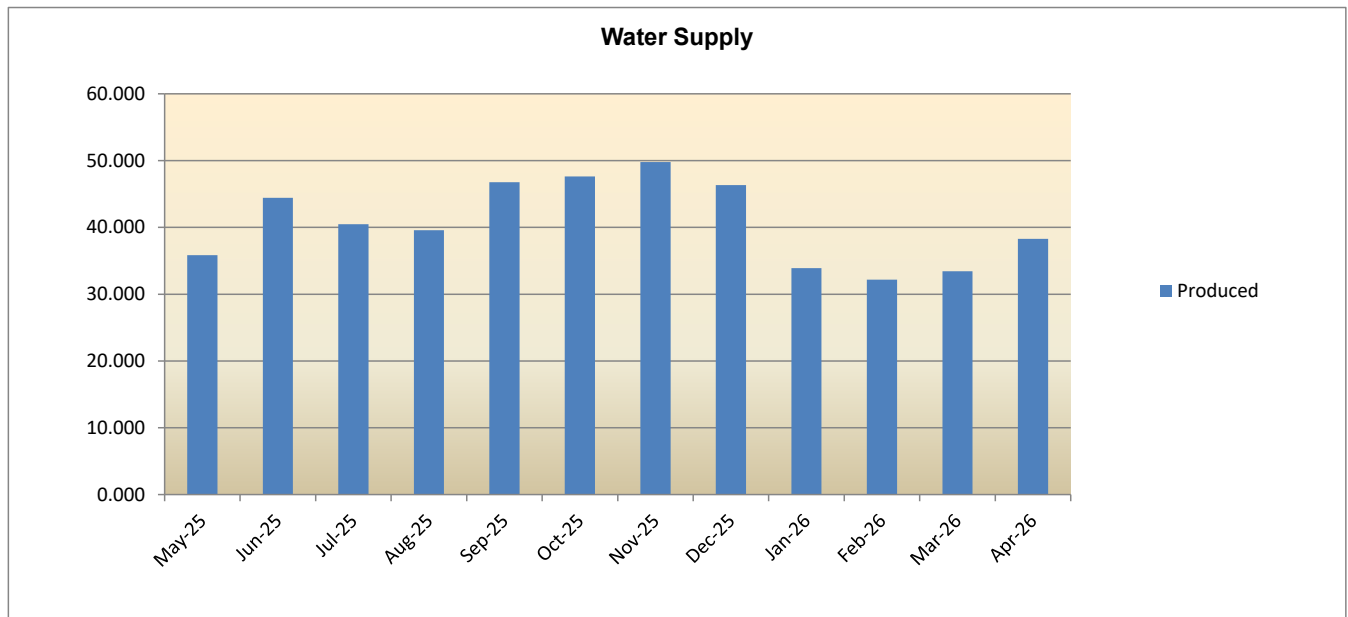
BC31 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
				AVAIL	PROJ
325,000	x 1,000 gallons	73,674	23%	0	41
BC53 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
				AVAIL	PROJ
210,000	x 1,000 gallons	49,480	24%	0	39
BC92 PERMIT	PERMIT TERM	GALLONS PUMPED	PERMIT USED	MONTHS	
				AVAIL	PROJ
30,000	x 1,000 gallons	10,099	34%	2	20

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
TOTAL			5,826



City of Iowa Colony Accountability Report

Billing Period	Produced	Purchased I/C BFB3	Total Supplied	Metered COIC	Unmetered	Repairs	Accountability	Four month average
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%
01/10/26 - 02/09/26	32.167	2.072	34.239	31.394	0.366	1.841	98.14%	95.53%
02/10/26 - 03/10/26	33.420	3.022	36.442	35.921	0.396	0.000	99.66%	96.59%
03/11/26 - 04/09/26	38.294	2.894	41.188	40.821	0.049	0.000	99.23%	98.43%



Wastewater Treatment Plant #1

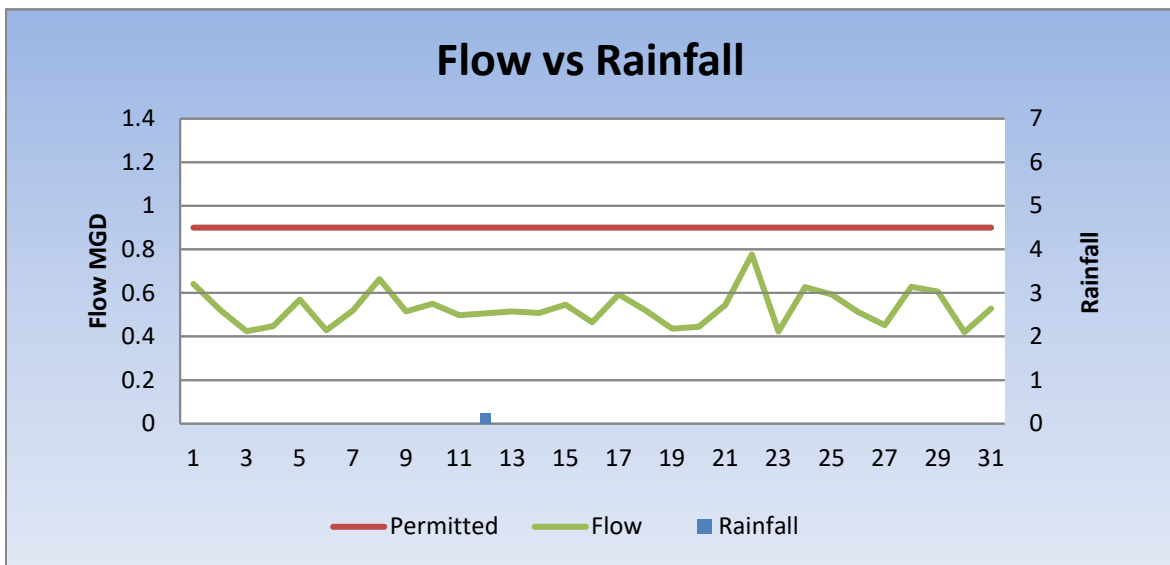
BC31 Plant

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

Design: 0.900 MGD
Utilized 58.9%

PARAMETER		UNITS	PERMIT LIMITS	Mar-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	7.8	0
Total Suspended Solids:	Avg	lbs / day	113.0	10.9	0
Total Suspended Solids:	Avg	mg / l	15.0	2.6	0
Total Suspended Solids:	Max	mg / l	40.0	3.1	0
Ammonia:	Avg	lbs / day	23.0	2.5	0
Ammonia:	Avg	mg / l	3.0	0.6	0
Ammonia:	Max	mg / l	10.0	1.4	0
Flow:	Avg	M.G.D.	0.90	0.53	0
2-Hour Peak Flow:	Max	gpm	3.60	0.78	0
Chlorine:	Min	mg / l	1.0	1.2	0
Chlorine:	Max	mg / l	4.0	3.5	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	8.4	0
CBOD:	Avg	mg / l	10.0	2.0	0
CBOD:	Max	mg / l	22.0	2.0	0

Permit Excursions:	0	Sanitary Sewer Overflows:	0
Rainfall:	0.25	SSO Gallons:	0



Wastewater Treatment Plant #2

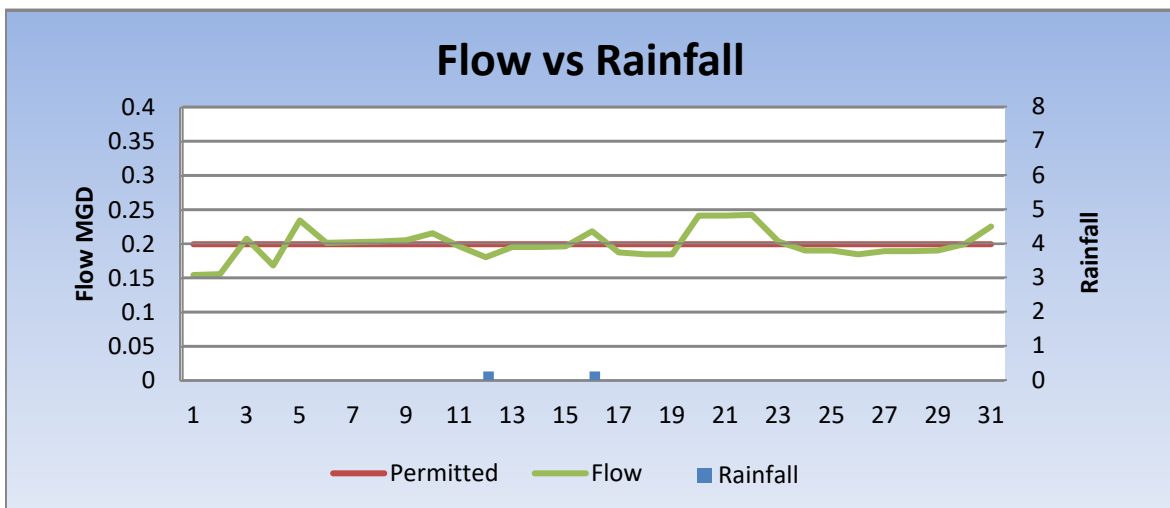
BC53 Plant

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

Design: 0.200 MGD
Utilized 100.0%

PARAMETER		UNITS	PERMIT LIMITS	Mar-26 RESULTS	EXCURSION
Dissolved Oxygen:	Min	mg / l	4.0	7.20	0
pH:	Min	S.U.	6.0	7.27	0
pH:	Max	S.U.	9.0	7.53	0
Total Suspended Solids:	Avg	lbs / day	25.0	6.80	0
Total Suspended Solids:	Avg	mg / l	15.0	3.80	0
Total Suspended Solids:	Max	mg / l	60.0	9.00	0
Ammonia:	Avg	lbs / day	5.0	0.16	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	0.200	0
2-Hour Peak Flow:	Max	gpm	0.800	0.243	0
Chlorine:	Min	mg / l	1.0	1.69	0
Chlorine:	Max	mg / l	4.0	2.69	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	2.50	0

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



City of Iowa Colony Customer Billing Report

	April 11, 2026	March 11, 2026	February 11, 2026
Beginning Date	3/26/2026	2/27/2026	1/27/2026
Closing Date	4/24/2026	3/25/2026	2/26/2026

Collected Amount

[*use intermediate recap](#)

Penalty	\$ 8,943.60	\$ 8,733.44	\$ 11,219.75
Water	\$ 183,215.96	\$ 156,839.07	\$ 174,218.90
Sewer	\$ 113,354.85	\$ 109,916.02	\$ 113,388.49
Garbage Tax	\$ 9,846.31	\$ 9,617.89	\$ 9,876.38
Garbage Collection Fees	\$ 118,327.58	\$ 116,403.19	\$ 119,480.69
Franchise	\$ 15,511.03	\$ 13,812.27	\$ 15,186.49
Voluntary Fire	\$ 18,332.28	\$ 17,594.38	\$ 17,548.48
Grease Trap	\$ 2,278.60	\$ 2,255.47	\$ 3,832.91
Deposit	\$ 8,678.18	\$ 9,150.00	\$ 9,572.50
Transfer Fee	\$ 3,477.00	\$ 3,838.00	\$ 3,632.89
Miscellaneous	\$ 15,429.36	\$ 21,869.30	\$ 14,339.44
TOTAL COLLECTED	\$ 497,394.75	\$ 470,029.03	\$ 492,296.92
OVERPAYMENT	\$ 24,221.19	\$ 11,851.48	\$ 21,645.37
TOTAL COLLECTED	\$ 521,615.94	\$ 481,880.51	\$ 513,942.29

Billed Amounts

[*use director's report](#)

Water	\$ 208,083.25	\$ 197,974.74	\$ 177,185.80
Sewer	\$ 118,345.48	\$ 117,828.73	\$ 116,665.92
Garbage Tax	\$ 10,038.84	\$ 9,946.02	\$ 9,865.10
Garbage	\$ 127,766.12	\$ 120,219.84	\$ 119,216.64
Franchise Fee	\$ 16,294.31	\$ 15,768.96	\$ 14,683.03
Voluntary Fire	\$ 24,990.00	\$ 24,654.00	\$ 24,420.00
Grease Trap	\$ 2,144.00	\$ 2,144.00	\$ 2,144.00
Deposit	\$ 8,250.00	\$ 9,700.00	\$ 11,475.00
Transfer Fee	\$ 3,670.00	\$ 3,615.00	\$ 4,585.00
Miscellaneous	\$ 1,500.00	\$ 7,034.97	\$ 5,059.53
TOTAL BILLED	\$ 521,082.00	\$ 508,886.26	\$ 485,300.02

Aged Receivables

[*use director's report](#)

30 Days Arrears	\$ 109,346.58	\$ 98,287.45	\$ 106,509.99
60 Days Arrears	\$ 25,474.92	\$ 45,540.96	\$ 47,871.63
90 Days Arrears	\$ 22,559.28	\$ 21,412.55	\$ 21,095.45
Over 120 Days Arrears	\$ 96,735.37	\$ 84,505.14	\$ 68,818.87
Previous Month Overpymt	\$ (17,747.31)	\$ (18,543.66)	\$ (24,456.06)
Total Aged Receivables	\$ 236,368.84	\$ 231,202.44	\$ 219,839.88
Current Month Overpymt	\$ (28,369.27)	\$ (22,741.93)	\$ (30,339.44)
TOTAL LESS OVERPYMT	\$ 207,999.57	\$ 208,460.51	\$ 189,500.44
TOTAL RECEIVABLES	\$ 729,081.57	\$ 717,346.77	\$ 674,800.46

Deposit Liabilities

[*use consumption report](#)

Deposit Liabilities	\$ 441,595.00	\$ 440,595.00	\$ 437,345.00
Average Usage For Meters	6,501	5,208	5,205

City Of Iowa Colony Connection Report

April-26

	B031	B032	B053	B057	B087	B092	Totals
Occupied Single Family	2194	708	1263	2	215	24	4406
Vacant Single Family	29	12	28	0	6	1	76
Multi-Family	0	1	0	0	0	0	1
Commercial	7	13	5	0	1	0	26
Builder	82	38	26	29	63	70	308
Irrigation	37	39	23	1	12	0	112
Rental Meters	16	0	0	0	0	0	16
District Meters	3	0	0	0	0	0	3
TOTAL CONNECTIONS	2368	811	1345	32	297	95	4948