

NOTICE OF REGULAR MEETING OF SPRING CANYON WATER AND SANITATION DISTRICT

This meeting is being held via telephone and video conference and may be joined the following ways:

Join Via Web Browser:

<https://bit.ly/2024RegularMeeting>

Or call in (audio only)

[+1 323-694-0227,,981014694#](tel:+13236940227981014694)

Phone Conference ID: 981 014 694#

NOTICE IS HEREBY GIVEN that a Regular Meeting of the Board of Directors of the Spring Canyon Water and Sanitation District, Larimer County, Colorado, has been scheduled for Wednesday, June 26 at 6:00 p.m. via teleconference.

Board of Directors

Tim Schmitt, President/Chairman

Term Expires: May 2027

Richard Emery, Vice President/Vice Chairman

Term Expires: May 2025

Tim Mather, Director

Term Expires: May 2025

James Gerard, Treasurer

Term Expires: May 2027

Chris Goemans, Director

Term Expires: May 2027

AGENDA

A. ADMINISTRATIVE MATTERS

- A. Call to Order
- B. Declaration of Quorum/Director Qualifications/Conflicts of Interest
- C. Approval of Agenda
- D. Approval of Minutes May 22, 2024, Regular Meeting
- E. Public Comments, limited to three minutes per person.

B. FINANCIAL MATTERS

- A. Consideration of May, 2024 Disbursements

C. OPERATIONS AND MAINTENANCE MATTERS

- A. Engineer's Report
- B. Operations Report

D. MANAGEMENT MATTERS

- A. Manager's Report

E. OTHER MATTERS

*The next regular meeting is scheduled for July 24th, 2024 at 6:00 p.m.

By/s/ David Cobb, District Administrator

MINUTES OF THE REGULAR MEETING OF
SPRING CANYON WATER AND SANITATION DISTRICT
HELD
May 22, 2024

The Regular Meeting of the Board of Directors of Spring Canyon Water and Sanitation District was held via teleconference on Wednesday, May 22, 2024, at 6:00 p.m.

ATTENDANCE

Directors in Attendance

Tim Schmitt, President
Rick Emery, Vice President
JJ Gerard, Treasurer
Chris Goemans, Director
Tim Mather, Director

Also, In Attendance

Chris Olson, Tayler Pelletier, David Cobb, SCWSD
Others: Darla Howard, Secretary

**ADMINISTRATIVE
MATTERS**

Call to Order -The Regular Meeting of the Board of Directors of Spring Canyon Water & Sanitation District was called to order by Chairman Schmitt 6:03 p.m. He noted that a quorum was present. All Directors also confirmed their qualifications to serve on the Board, and that prior to the meeting they had been notified of the meeting.

Agenda - Upon motion duly made by Director Mather, seconded by Director Emery, it was unanimously

RESOLVED to approve the May 22, 2024 agenda as presented.

Approval of Minutes - Upon motion duly made by Director Emery, seconded by Director Goemans, it was unanimously

RESOLVED to approve the Minutes of the April 24, 2024 Regular Meeting.

Public Comments – There were no public comments.

**FINANCIAL
MATTERS**

Disbursements – The Directors reviewed the April 2024 Disbursements. Upon motion duly made by Director Emery, seconded by Director Mather, it was unanimously

RESOLVED to ratify April 2024 Disbursements identified by check number 4101 - 4156 in the amount of \$79,645.27.

**OPERATIONS
AND
MAINTENANCE
MATTERS**

Engineer's Report – The Directors reviewed the Engineer's report prepared by Mr. Beckner.

Operations Report – The Directors reviewed the Operations Report prepared by Mr. Pelletier.

**MANAGEMENT
MATTERS**

Manager's Report – Manager Olson presented his report to the Directors. After discussion and review, Manager Olson will follow up with Larimer County to discuss Blue Sky Trail and Sewer Over Inlet Canal Project schedule. Upon Director Mather's suggestion, Mr. Olson will send a letter to the Bureau of Reclamation on district letterhead in hopes of spurring a timely response needed to proceed with project design and scheduling. Mr. Olson will also ask Mr. Beckner what percentage of design is complete.

NEXT MEETING

The next Regular Board Meeting is scheduled for Wednesday, June 26, 2024.

ADJOURNMENT

Upon motion duly made by Director Goemans, seconded by Director Emery, and it was unanimously

RESOLVED to adjourn the meeting at 6:27 p.m.

Respectfully submitted,

Darla Howard, Secretary

Spring Canyon Water Sanitation District
Disbursements
May 2024

Num	Name	Decription	Paid Amount
E-pay	United States Treasury	941 Payroll Taxes - May 24	\$5,269.02
E-pay	United States Treasury	941 Payroll Taxes - June 24	\$2,906.38
4143	Voided - Payroll	Voided Payroll	
4144-4150 & 4157	Payroll	5/1 Payroll	\$8,850.79
4158	Verizon	Phone Bill	\$233.37
4159	CEBT Payments	Health Insurance	\$3,940.50
4160-4163	Payroll	5/15 Payroll	\$8,594.23
4164	Amazon Capital Services	Address Numbers, Updated Signage, and Office Supplies	\$180.10
4165	Canyon Utilities Service	Admin Utilities	\$187.00
4166	CEGR Law	Legal fees	\$62.00
4167	First Bank	CRWA renewal, Team Viewer Tools, Lunch Safety Training, Administration Repair, Office Supplies, Vehicle Maintenance	\$2,839.51
4168	Frontier Business Products	Printer Contract	\$62.83
4169	Great West Life & Annuity	Retirement Contributions	\$405.03
4170	J & J Construction Concepts	Verification of Service Line Material	\$1,465.00
4171	Timber Line Electric & Control Corp.	Power Supply Repair	\$996.25
4172	South Fort Collins Sanitation District	Sewer Contract	\$7,631.25
4173	Poudre Valley REA	Water, Sewer, and Admin Utilities	\$3,775.09
4174	UNCC	811 Fees	\$24.51
4175	USPS	Billing Postage	\$210.94
4186	Darla N. Howard	Board Meeting Compensation	\$100.00
		Total	\$47,733.80

Engineer's Report – June 20, 2024

Sewer Over Inlet Canal

We finally received a response from the Bureau of Reclamation and have started their application process. They are requiring an environmental assessment as part of their process so we have brought an environmental consultant on board and he is working on completing the environmental assessment and should be complete with it next month. We are working through the site plan submittal for the lift station as well and have been working with District staff to gather all the pertinent information for the application including financial data to show the ability to maintain the lift station.

I understand that there was a question last meeting about the percentage complete on the project. In the engineering world, it is sometimes hard to estimate completion as a whole. Different portions are at different stages of completion on a project that contains as much as this one does. With that being said, on the design work I would say that we are in the range of 70% complete, but with the process portion of the project (submittals, paperwork, reports to the Bureau and CDPHE) we are approximately 30% complete. This would put us at approximately 50% complete as an entire project.

There was another question on coordination with Larimer County in the last meeting and we are currently working through that process on the coordination with their staff on the effect of the trail closure and the Blue Sky Marathon and other events. I hope to have more of an update on that coordination in the meeting.

Sandstone Tanks

We have a preliminary design for the tanks and the pump station that are in the process of being drafted and we are getting updated numbers on the cost of the tanks and pumps. We are then looking to meet with the District staff to discuss the layout of the design and finalize the details to get it completed. I would estimate that we are approximately 60% complete with the final design.

General Engineering Services

We have been working with the District and the customer on the extension of sanitary sewer along Edith Drive to Evensong Court. The contractor has applied for a right-of-way permit and they are looking to start the project in the near future. This will extend the sanitary sewer line another 620 feet along Edith Drive and bring several more lots into being able to be served by the district.

I am aware that there was another question from one of the board members after the last meeting on if there was the ability to finalize one of the other projects if we can't get the sewer over inlet canal project done this year. That is a possibility if we get the direction to move forward with that. I think we could get the survey and engineering done and be ready to construct the Arrowhead to Sandstone pipe upsized this year, but that would likely delay sewer over inlet canal until 2026 due to funding. Let me know if you would like us to prepare a task order for that, but we would likely need to start before next meeting to ensure that we can complete it. The other option would be to move the Air Relief and Additional valving project along with a pump station bypass project that I will mention later in this report. This could be done with the Sandstone tank project and the coating of the Arrowhead tanks and would not impact doing sewer over inlet canal next year.

Per the work session meeting from last month, we have been working towards the worst case scenario for the district for the capital reserves budgetary purpose. The worst case scenario that we have come

up with, while not a likely occurrence, is the catastrophic failure of lift station 4. The following details the cost implications if this were to occur.

CivilWorx reached out to several pump suppliers in the northern Colorado area, and we were able to get some pricing figures from Cogent Companies for replacement pump assemblies. The pricing for 40-horsepower pumps and motors (not including base elbows) is about \$20,850 each. The total for the four pump and motor assemblies would be \$83,400 with a shipping lead time of 9-10 weeks. This price does not include an electrical panel replacement or the installation costs to install at the existing lift station, so including an additional 50% contingency on the pump cost this would be about \$125,000 to \$150,000.

Based on the timeline of the replacement, we reached out to several companies for the trucking of the sewage during the shutdown and got a quote for sewage transportation via trucks to be about \$275/hour per truck. Based on the data available to us, the lift station would need to be emptied about every 20 minutes during the high flow season. To be conservative, we would assume that two trucks would be required constantly during the repair period. This translates to \$13,200 per day for two trucks, project this out over 7 days and the cost for the two trucks becomes \$92,400 weekly.

If the station were offline, and sewage was transported via trucks for the entire 10-week period (assuming 9 weeks to ship and 1 week to install) this cost for trucking would be \$924,000 with the pump replacement and installation costs at \$150,000 for a **grand total of \$1,074,000**.

There are some options that could be put into place to mitigate this potential issue that include:

- Pre-purchasing spare pumps for the lift station so you have them on hand if needed. (you would need to budget approximately 3 days trucking for the replacement of the pumps and the replacement costs for a total of \$110,000, but you also would need to have the pumps stored somewhere and would have used the money to purchase them)
- You could go the route that South Fort Collins Sanitation district is currently going, and they are adding bypass pump connections at their lift stations (this could be an added CIP project for Lift Station 1 and 4) and then using trailer-mounted rental pumps (see attached for pumps). See below for the costs of this option.
 - The estimated rental costs on that trailer-mounted pump are \$1,500 per day, \$4,500 per week, or \$13,500 per month. Assuming a rental trailer-mounted pump could be supplied and connected within 3 days of an outage, the costs would be the following:
 - 3 days of sewage trucking, for a total of \$39,600.
 - 10-weeks of bypass pumping via trailer mounted rental, a total cost of \$36,000
 - Replacement pump components and installation at \$150,000.
 - **A grand total of \$225,600.**

With the water modeling and master planning for Cushman's Lakeview Development and the work on the worst case scenario for the reserve funds we have almost depleted our first general services task order and will with the meeting this month. With that being the case, I have attached a new task order for your consideration for the general services for the remainder of 2024.

Thank you for continuing to allow us to serve the district,



Justin C. Beckner, PE
Project Manager

Godwin SD150M Dri-Prime® Pump



The Godwin SD150M Dri-Prime pump is a versatile, general purpose dewatering pump designed for use in the industry's most challenging construction, municipal, industrial and emergency response applications. This rugged pump is ideally suited for tough dewatering jobs, and is the reliable choice for portable and permanent solutions.

The SD150M is a member of the Godwin Standard Dewatering Series - the same Godwin quality at an affordable price. The SD150M has been engineered to meet your standard dewatering needs with mechanical efficiencies and durability. Ready to go at a moments notice with the iconic Godwin Dri-Prime and dry-running oil bath mechanical seal. The SD150M can be deployed in your toughest applications on an as needed basis.

Specifications

Suction connection	6 in (150 mm) flange
Delivery connection	6 in (150 mm) flange
Max capacity	2135 USGPM (485 m ³ /hr) ¹
Max impeller diameter	10.2 in (260 mm)
Max solids handling	3 in (75 mm)
Max operating temperature	176°F (80°C) ²
Max pressure	64 psi (4.4 bar)
Max suction pressure	58 psi (4.0 bar)
Max casing pressure	138 psi (9.5 bar)
Max operating speed	2200 rpm

¹ Larger diameter pipes may be required for maximum flows.

² Please contact our sales and product support for applications in excess of 80°C (176°F).

Features and benefits

- Simple maintenance normally limited to checking fluid levels and filters.
- Godwin Dri-Prime is a continuously operated venturi air ejector priming device which requires no periodic adjustment or control.
- Extensive application flexibility. It will handle sewage, slurries and liquids with solids up to 3 in (75 mm) in diameter.
- Dry-running high pressure oil bath mechanical seal, with high abrasion resistant silicon carbide faces.
- A close-coupled centrifugal pump with Godwin Dri-Prime system mounted to a diesel engine or electric drive.
- All cast iron construction with cast steel impeller.
- Also available in a sound attenuated unit which reduces noise levels down to 70 dBA at 30'.
- Standard engine Isuzu 4LE2T (FT4) 48HP.

Godwin SD150M Dri-Prime® Pump



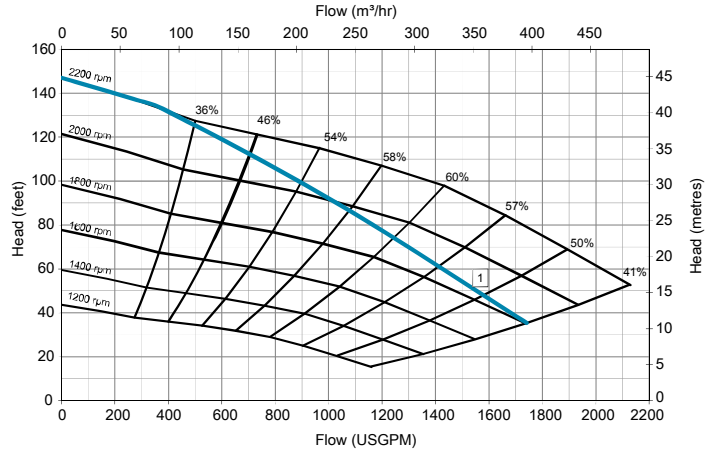
Suction lift table 1800 rpm

Performance data provided in tables is based on water tests at sea level and 68°F (20 °C) ambient.

Total suction head (ft)	Total delivery head (ft)				
	17	26	37	48	71
	Output (USGPM)				
10	1689	1650	1614	1464	1050
15	1593	1500	1407	1218	900
20	1125	1125	1125	1032	657
25	975	939	864	750	375

Performance curve

Pump curve is based on 0 ft (0 m) dynamic suction lift.



Materials

Pump casing	Cast iron BS EN 1561 - 1997
Pump shaft	Carbon steel BS970:1991 817M40T
Impeller	Cast Steel BS3100 A5 Hardness to 200 HB Brinell
Mechanical seal faces	Silicon carbide face; Viton elastomers; Stainless steel body

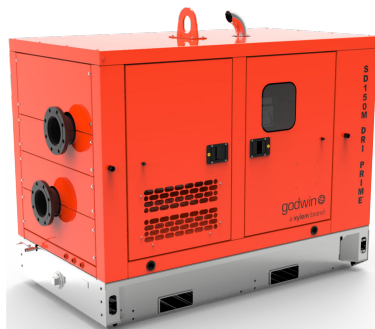
Driver options

Option	Driver	Power hp (kW)	Energy Use 1800 rpm	Emissions Rating
1	Isuzu 4LE2T	48.3 (36)	2.6 US Gal/hr	EPA FT4



Open skidbase trailer mounted

Fuel capacity	60 US Gal (227 L)
Weight dry	2,655 lb (1,204 kg)
Weight wet	3,090 lb (1,402 kg)
Dimensions (L x W x H)	119 in x 66 in x 87 in (3,023 mm x 1,676 mm x 2,210 mm)



Sound attenuated enclosure

Noise @ 7 m (23 ft)	66 dBA
Fuel capacity	80 US Gal (303 L)
Weight dry	3,005 lb (1,363 kg)
Weight wet	3,585 lb (1,626 kg)
Dimensions (L x W x H)	101 in x 43 in x 70 in (2,565 mm x 1,092 mm x 1,778 mm)

**EXHIBIT A
TASK ORDER**

Task Order No. 2024-02

Effective Date: June 21, 2024

**Task Order Amendment to the
CivilWorx, LLC
Master Agreement for Professional Services**

Civilworx, LLC (Consultant) agrees to provide to: Spring Canyon Water and Sanitation District (Client), the professional services described below for the Project identified below. The professional services shall be performed in accordance with and shall be subject to the terms and conditions of the Master Agreement for Professional Services executed by and between Consultant and Client on the 26th day of September, 2018.

TASK ORDER PROJECT NAME: 2024-02

TASK ORDER PROJECT DESCRIPTION: On-Call Engineering Services and Meeting Attendance 2024

CONSULTANT CONTACT PERSON: Justin C. Beckner (970) 698-6046

CLIENT CONTACT PERSON: Chris Olson (970) 217-2456

SCOPE OF WORK: Phone calls, meetings, and related work as requested by District staff, with approval of District Manager

FEE ARRANGEMENT: Time and Materials Not to Exceed \$10,000

SPECIAL TERMS AND CONDITIONS: none

(Client)

CivilWorx, LLC

(Consultant)

By: _____

By: 
Justin C. Beckner

Title: _____
(Authorized signature and Title)

Title: Principal
(Authorized signature and Title)

Date: _____

Date: June 21, 2024

Address: _____

Address: 4025 Automation Way, Ste B2

City: _____

City: Fort Collins, Colorado 80525



Spring Canyon WSD Monthly Operations Report

Prepared by: Tayler Pelletier

Date: 6/18/2024

Valve Exercising:

We have begun valve exercising and are a bit less than halfway done. In the process we are also raising them all to be accessible going forward and noting all of them that need to be cleaned or replaced.

Backflow Prevention and Cross Connection Control:

Backflow device testing has begun for the calendar year.

Volt/Amp Meter Installation:

Lift station 1 was completed. Only Lift station 4 remains, with the more important projects beginning we will wait until they are completed before installing the meters at this station.

Arvada Pumps Visit:

Lift station 4 pump 4 began to trip on shutdown frequently again. We have decided to replace the soft starters with better ones and have Arvada Pumps do the programming.

Water SCADA Errors:

The water SCADA system would go into error and fail 1 to 2 times per week. Timberline electric was able to track the problem to a specific data card and repair it.

500k Arrowhead Tank Level:

We lost the water level in the 500k gallon Arrowhead tank for one night. A fuse failed inside of the control panel and was replaced.

Spring Canyon Water & Sanitation District

District Manager’s Report

June 21, 2024

Prepared by: Chris Olson

Arc-Flash Assessment

RJS Engineering completed all five phases of the Arc-Flash Assessment below and Arc-Flash labels have been applied on all required panels and equipment.

Phase 1 - Data Collection

Phase 2 - Modeling of Electrical System

Phase 3 - Engineering Analysis

Phase 4 - Project Completion & Deliverables

Phase 5 - Post Analysis Support (On-Going)

Along with the Arc-Flash Safety Procedure Document received as part of the assessment, we are currently working toward a complete Electrical Safety Program Policy for the District.

Now that we have the information on our equipment and known statistics of our highest risk panels and boundaries, we can purchase the proper PPE consisting of a 20 Cal kit and gloves. We currently have \$1,286.62 available from our most recent CSD Safety and Loss Prevention Grant which can be used to cover 50% of the cost of the PPE.

GIS ArcPro Conversion

Invision GIS has completed all planned projects for SCWSD in 2024. It included the conversion from Arc Maps to Arc Pro and development of the web and mobile applications for Hydrant Inspections and Valve Exercising. A large portion of this expense was spent on transitioning the soon to be obsolete ArcMaps to ArcPro Online. This required setting up the AGOL and building an online mobile map of the District’s utilities. Now that this is complete, we can implement new inspections on an as needed basis.

2024 Estimated Budget Items	Estimate	
1. Convert ArcMap project to ArcPro for development of Web and Mobile applications	\$500	
2. Set up AGOL, build an online and mobile map of the districts water and sewer utilities	\$4,500	
3. Build schema, survey and webmap for hydrant inspections - plan for multi-year input and display	\$2,600	
4. Build schema, survey and webmap for manhole inspections - plan for multi-year input and display	\$1,700	
	\$9,300	
ArcGIS Online (AGOL) software costs to Esri - Currently have 2 Creator licenses that come with ArcMap		
Field Editor License (Optional)	\$385 Per User/Per Year	
Viewer License (Optional)	\$110 Per User/Per Year	
Credits for data storage (Estimate)	\$500 Per Year	

Sanitary Sewer Mainline Extension for 4210 Evensong Ct.

The Contractor applied for the ROW permit and are awaiting reply from the county. The start date for construction is dependent upon approval but once granted, the contractor will be available to begin work.

Old Arrowhead Tank Recoating

The recoating is scheduled for the beginning of August based upon availability of USG Water Solutions Crews aligning with their onsite inspectors and the onsite inspectors from Tnemec. This timeline will work well for District staff as we are heavily invested in planned O&M projects throughout the summer.

CSD Pool WC Insurance Discounts

We have completed the required safety courses offered through Vector Safety and qualified for the maximum 10% discount on our Worker's Compensation insurance for 2025. Another program the District is aiming to take advantage of for the first time is Colorado's Workers' Compensation Premium Cost Containment Program (CCC). This program allows employers to receive a 5% annual credit on their Workers' Compensation contribution.

To qualify for this credit, the District must submit documentation for review to demonstrate we have actively followed a Safety Program for a period of at least one year. Documentation should show compliance with each of the elements outlined below. We will be submitting within the next month and confident we check off each requirement.

Program Elements

1. Written Safety Policy ✓
2. Safety Committee ✓
3. Safety Rules ✓
4. Safety Training ✓
5. Designated Medical Providers ✓
6. Accidents Investigated ✓

ADA Compliance

HB24-1454 – Grace Period Noncompliance Digital Accessibility creates a one-year extension to July 1, 2025 of immunity from liability for failure to comply with the digital accessibility standards for a governmental entity that demonstrates good faith efforts toward compliance or toward resolution of any compliant of noncompliance. The 2021 legislation required state agencies and public entities to comply with digital accessibility standards.

Using available tools to test our website, we are currently within the percentage range and ADA compliant, however, there are multiple factors that can cause this to change and will need monitoring. David has been in contact with different companies who offer services to ensure ADA compliance while potentially improving our website.

WECO Water Fluency Program 2024

The program is underway and I have attended the first session, the following provides a brief outline of the curriculum:

Session 1 – May 21 – Colorado Hydrology, History of Water Development, Diving Deeper to Water Law, Water Administration in Colorado.

Speakers – Brian Werner – Northern Water, Gigi Richard – Western Colorado Research Center – CSU, Sarah Brucker – Assistant State Engineer, Susan Ryan – Partner – Holland & Hart – Water rights, water law, land use.

Session 2 – June 27 - Legal Review Assignment, Interview with a Water Manager, Executive Summary of Colorado's Water Plan, Colorado Water Quality Protection, Colorado River Drought Task Force, Colorado's instream Flow Program & Environmental Flows.

Session 3 & 4 – July 31/August 1

Session 5 – September 11

SDA Annual Conference Scholarship

The CSD Pool offers scholarships to attend the annual SDA Conference. Priority for scholarships is awarded based upon new members, new employees, first-time attendance, and District's that have never sent a delegation in the past. Scholarships provide \$900.00 to help cover the cost of lodging, mileage, and registration for the three-day conference. I applied for this scholarship on 6/18/24 and David applied on 6/21/24. We will learn more when the scholarship awards are announced in August. Highlights of this year's conference include:

- Discussion Forums / Full Panel Discussions
- Exhibitors and Sponsors – Learn how they might be able to help your district.
- Keynote Speakers
- 40 Breakout Sessions to participate in
- Networking

SCWSD Newsletter & FAQs – We have been working toward our next newsletter which will be posted on the District website and notified on customer bills. The main topics I plan to cover in this next newsletter include:

- What Goes into Service Rates
- Where Does Our Water Come From
- LCRR / CCR / Backflows
- Recent & Current O&M Projects - Meter Inspections / Valve Exercising
- Meet the Board of Directors
- FAQs – Will also be posted on the District website separately.

Please send any questions, ideas, or comments to me about these topics if there is anything specific you would like to be included. As soon as the draft is complete, I will send it out to the board for review.

CEOS Eligibility Survey Complete for 2025 IUP

The Eligibility Survey's for both the DWRF and WPCRF programs through the SRF have been submitted through the CEOS Portal, reviewed, and approved by Administration.

The Colorado Department of Public Health and Environment's Water Quality Control Division conducts the State Revolving Fund (SRF) Eligibility Survey annually to identify water, sewer, stormwater, and nonpoint source infrastructure improvement needs throughout the state. Funding through the SRF programs is available to implement these capital projects and the first step for obtaining these funds is through the survey. Surveys must be completed and submitted no later than June 30, 2024.

The SRF programs provide funding for eligible projects and entities including grants and low-interest loans with repayment terms of up to 30 years. The survey is not a funding application; they are used to identify infrastructure improvement needs and estimated costs for addressing those needs. The survey does not obligate communities to apply for funding. Awards of any funds are subject to completing the SRF funding application processes and meeting all SRF requirements, and awards are subject to funding availability and applicable caps or maximums.

Funding through the Bipartisan Infrastructure Law (BIL) is also administered through the SRF. BIL funding is issued as both loans and additional subsidization in the form of principal forgiveness. Entities seeking BIL funding must meet certain eligibility requirements. The BIL also offers dedicated funding to replace lead services lines and address emerging contaminants such as PFAS (per- and poly-fluoroalkyl substances).

Although SCWSD does not qualify as a DAC, and we decided not to pursue the BIL funding for the SOIC project, it is important that we continue to ensure eligibility through the program each year should criteria change, or new opportunities arise.

Cash Reserve Policy Implementation

I have been working with CEGR Law and Civilworx, LLC to move this policy discussion forward. I will send out a separate email to the board with additional information near the beginning of the week of 6/24/24 to continue discussions.

Water Loss Tracking

Billing Cycle	Trilby Pump Station Consumption (Gal.)	SCWSD Sold (Gal.)	Non-Revenue Water (Gal.)	Non-Revenue Water (\$3.39/1,000Gal)2022 (\$3.66/1,000Gal)2023 (\$3.84/1,000Gal)2024	Non-Revenue Water (%)
4/20/22-5/20/22	3,053,500	2,263,298	790,202	\$2,678.78	25.88%
5/20/22-6/20/22	3,416,700	2,638,857	777,843	\$2,636.88	22.77%
6/20/22-7/20/22	4,727,000	3,769,422	957,578	\$3,246.19	20.26%
7/20/22-8/20/22	4,537,100	3,460,398	1,076,702	\$3,650.02	23.73%
8/20/22-9/20/22	4,419,600	3,277,624	1,141,976	\$3,871.30	25.84%
9/20/22-10/20/22	3,789,900	2,704,244	1,085,656	\$3,680.37	28.65%
10/20/22-11/20/22	2,681,700	1,999,952	681,748	\$2,311.13	25.42%
11/20/22-12/20/22	2,249,600	1,595,820	653,780	\$2,216.31	29.06%
12/20/23-1/20/23	2,724,600	1,993,388	731,212	\$2,676.23	26.83%
1/20/23-2/20/23	2,692,700	1,878,653	814,047	\$2,979.41	30.23%
2/20/23-3/20/23	2,240,500	1,519,155	721,345	\$2,640.12	32.20%
3/20/23-4/20/23	2,602,200	1,803,786	798,414	\$2,922.19	30.68%
4/20/23-5/20/23	2,547,300	1,875,900	671,400	\$2,457.32	26.36%
5/20/23-6/20/23	2,987,300	2,258,096	729,204	\$2,668.89	24.44%
6/20/23-7/20/23	3,529,400	2,897,018	632,382	\$2,314.52	17.92%
7/20/23-8/20/23	3,601,700	2,915,815	685,885	\$2,510.34	19.04%
8/20/23-9/20/23	3,224,800	2,444,121	780,679	\$2,857.29	24.21%
9/20/23-10/20/23	3,204,000	2,373,049	830,951	\$3,041.28	25.93%
10/20/23-11/20/23	2,610,100	2,007,648	602,452	\$2,204.98	23.08%
11/20/23-12/20/23	2,159,000	1,568,899	590,101	\$2,159.77	27.33%
12/20/23-01/20/24	2,275,600	1,659,277	616,323	\$2,366.68	27.08%
01/20/24-02/20/24	2,430,200	1,809,121	621,079	\$2,384.94	25.56%
02/20/24-03/20/24	1,952,600	1,435,439	517,161	\$1,985.90	26.49%
03/20/24-04/20/24	2,042,200	1,499,623	542,577	\$2,083.49	26.57%
04/20/24-05/20/24	2,536,200	1,839,911	696,289	\$2,465.55	27.45%