ROGERS WATERWORKS AND SEWER COMMISSION MEETING AGENDA
APRIL 18, 2022
4:00 PM

AGENDA

CALL TO ORDER:

1. Commissioner Recognition - Mayor Hines
2. Commissioner Swearing In - Mayor Hines
3. Employee Anniversaries

ACTION ON MINUTES:

1. Approve March 21, 2022 Meeting Minutes

REPORTS:

1. March Financial Reports - J. Lattin
2. Engineering Reports - A. Short
3. Rogers Pollution Control Facility Reports - T. Beaver
4. IT Report - J. Huffman-Gilreath

OLD BUSINESS:

NEW BUSINESS:

1. Motion to Approve Bid Results for Property Insurance - J. Huffman-Gilreath
2. Motion to Authorize Funds for Purchase of Office Furniture Under State Bid Pricing - J. Huffman-Gireath
3. Red Flag Policy Update - J. Lattin
4. Resolution 22-___ Revision to Customer Service Agreement - J. Lattin
5. Motion to Approve Bid Results for Sanitary Sewer Maintenance Contract - A. Short
6. Motion to Approve Engineering Contract for Chestnut to Union - A. Short

ADJOURN:

Rogers Waterworks and Sewer Commission

March 21, 2022

Minutes

The Rogers Waterworks and Sewer Commission held its scheduled meeting at 4:00 PM Monday, March 21, 2022 in the Rogers Administration Building located at 601 S 2nd St. Commissioners present were Roger Surly, Travis Greene, Kathy McClure, and Mike Watkins. Commissioner Don Kendall arrived at 4:06 PM. Rogers Water Utilities staff present was Brent Dobler, Johnny Lunsford, Aaron Short, Stephen Ponder, Todd Beaver, Jennifer Lattin, Jene' Huffman-Gilreath, Mario Morales, Dana Daniel, and Donna Wilson. Others in attendance was Robert Frazier of the Frazier Law Firm. Chairman Mike Watkins called the meeting to order at 4:00 PM.

Commissioner Kathy McClure made a motion, second by Commissioner Roger Surly to approve the February 22, 2022 minutes as submitted. All in favor, motion carried.

Chairman Watkins recognized Jennifer Lattin, Controller to present the February 2022 Financial Reports. Lattin stated that billed revenue for the month of February 2022 is up 15% from February 2021. The water consumption is up 3.94% from February 2021. The Water Department reported a profit of $156,000 for February 2022 with a profit of $190,000 reported for February 2021. The difference is due to an overall increase in revenues ($30,000) with an increase in expenses ($65,000). Billed revenue increased $120,000, but access and impact fee collection decreased $177,000, and other miscellaneous income decreased $87,000. Fiscal Year to Date Collections of access and impact fee revenue for FY 22 are $618,000 and are ahead of budget by $184,000, and compares to year to date access and impact fee revenue of $870,000 in FY 21 and $571,000 in FY20. Year to date profit is more than the prior year and ahead of budget.

Sewer consumption for the month of February 2022 is up 3.71% from February 2021. Billed revenue for month of February 2022 is up 15.01% from February 2021. The Sewer Department reported a profit of $292,000 for February 2022 and a profit of $725,000 was reported for February 2021. The difference is due to an overall decrease in revenues ($262,000) with an increase in expenses ($171,000). Billed revenue increased $152,000, but access and impact fee collection decreased $343,000 and other miscellaneous income decreased $62,000.00. Fiscal Year to Date Collections of access and impact fee revenue for FY 22 are $1,129,000 and are ahead of budget by $106,000, and compares to year to date access and impact fee revenue of $1,768,000 in FY 21 and $1,158,000 in FY 20. Year to date profit is less than the prior year but ahead of budget.

Lost Water is at 5% for the month of February 2022, 8% for the calendar year, and 11% for the last (12) twelve months.

Total restricted and unrestricted funds are $43.5 million for February 2022. This is an overall increase of $2,860,000 from February 2021. Water Funds increased by approximately $2,030,000 and Sewer Funds increased by $830,000. $7.6 million of the $40.6 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.

Chairman Watkins recognized Aaron Short Design Engineer to present the February Engineering Reports. Short said activity remains very busy with plan reviews mostly due to some subdivisions that

contain a large number of lots. There was (21) twenty one plumbing reviews, (6) six Civil/Site reviews, (4) four easement reviews, and (9) nine fire plans. Short reviewed the current projects under construction. The 2021 Waterline Replacement is moving closer to completion. The blasting and painting should be starting soon on the 11th St Elevated Storage Tank. Pleasant Grove Rd is still underway experiencing a delay in receiving materials. The JB Hunt Dr as well as the Oak St and Uptown I-49 Overpass Project is working on issues with utilities. Short said the in house projects are moving forward and noted the Pinnacle Sanitary Sewer Improvement is being finalized and the Sanitary Sewer Maintenance Contract is currently out to bid.

Chairman Watkins recognized Todd Beaver RPCF Manager to present the February RPCF Reports. Beaver noted a higher amount of Ammonia on the Discharge Monitoring Report but the reporting is within limits. The Industrial Pre-Treatment Program noted $8,017.08 total surcharges assessed in February, bringing the year to date total to $54,087.86. Commissioner Roger Surly asked if these charges are sufficient to cover RWU's increased expenses. Beaver explained the amounts were calculated using the data provided from the HDR study which was approximately (3) three years ago. Surly suggested reviewing the current surcharges as the cost of energy has greatly increased. There were (9) nine self-monitoring reports submitted by the permitted industries with no violations reported. The FOG Inspection Report indicates things are going well with no significant issues at this time. Renewals continue to get processed for the food truck owners. The Contractor is currently trying to correct a problem encountered with the Train II Rehab in the automation and integration phase which resulted operating in the manual mode. The Permit has been completed and internally reviewed then submitted to ADEQ. 285.2 MG was treated in February with approximately 56 MG from Inflow and Infiltration. These flows included 1.87" of rain over (10) ten events. There were no further questions.

Chairman Watkins recognized Johnny Lunsford Operations Manager to present the February Field Ops Report. Lunsford recognized the following employees: Taylor Adams passed Class 4 Water, Jeremy Bowman passed Class 3 Collection, Jason Westerhold passed Class 2 Collection, Efrain Perez and David Rocha passed Class 1 Collection Exam. Commissioner Roger Surly asked if these accomplishments were awarded in pay. Lunsford stated yes the change in job title results in higher pay. He noted that (94) ninety-four additional M1 leak loggers were installed this month and continue to work well having located (15) fifteen additional leaks. The 16,375 feet of sewer mains that have been flushed this month is good but the overall total is down for the year mainly due to equipment failure with extended delay in receiving parts. Also, we are still awaiting arrival of a new flush truck that was ordered last August with hopeful delivery in June. Therefore, the result is more overflows. The February locates were still high with 976 reported and 48 boring permits issued. Commissioner Don Kendall ask if the boring permits were utilities. Lunsford said yes, some are gas lines but mostly fiber optics at this time. Lunsford explained how the process of bonds work for the boring permits. Lunsford stated that field ops is now fully staffed with one exception of a meter reader vacancy that recently opened. He is pleased to report that (8) eight positions have been filled in the past (16) sixteen months were by referral of current and/or previous employees. Lunsford expressed appreciation to the RWWSC, Brent Dobler, and Dana Daniel for the opportunity to strengthen our leadership and allow us to grow and make RWU a more desirable place to work. There were no further questions.

Chairman Watkins recognized Aaron Short to present a motion for approval of the Low Bidder on 10th & Chestnut St Project for Water and Sewer. Staff recommends approval of Brothers Construction, LLC

for the low bid amount of $156,841.04 as submitted. Commissioner Travis Greene made a motion, second by Commissioner Roger Surly to approve $156,841.04 with Brothers Construction, LLC for the 10th & Chestnut St Project. All in favor, motion carried.

Short continued requesting approval of Resolution No. 22-06 designating an electronic bidding service vendor and website for public works projects for calendar year 2022. Central Bidding's website, centralauctionhouse.com, is hereby designated as the website for Rogers Water Utilities' for posting of advertisements for notices of intention to receive bids under Ark. Code Ann. § 22-9-203 for calendar year 2022. Commissioner Kathy McClure ask if there is costs associated. Short replied zero cost for RWU. Commissioner Travis Greene ask if it cost to submit a bid and if electronic submittals are being required. Short said not at this time, however, costs are assessed if the documents are downloaded from this website. A motion was made by Commissioner Kathy McClure and second by Commissioner Don Kendall to approve Resolution No. 22-06 as submitted. All in favor, motion carried.

Chairman Watkins recognized Stephen Ponder Engineer to present Resolution No. 22-07 authorizing a development agreement pertaining to a proposed development known as Yates Farm (exhibit attached). Ponder stated the Owner/Developer requests extension of water and sewer services to the property in connection with the Development and will require the installation of a private sewer system, including a private sewer lift station, to connect the Development to the municipal sewer system. Commissioner Kathy McClure made a motion, second by Commissioner Roger Surly to approve Resolution No. 22-07 w/exhibit as submitted. All in favor, motion carried.

Ponder continued with request to approve Resolution No. 22-08 adopting a revised standard form for facilities extension contracts with exhibit 1 attached. A motion was made by Commissioner Don Kendall, second by Commissioner Kathy McClure to approve Resolution No. 22-08 w/exhibit as submitted. All in favor, motion carried.

Ponder presented a request for approval of reimbursement of the Uptown Square Sanitary Relocation on Champions. The Commission previously approved reimbursement of $148,250.00 for sanitary sewer, however the project has experienced significant delays through no fault of the contractor, resulting in cost escalations. Staff recommends the approval of the revised total reimbursement in the amount of $188,349.70. Commissioner Roger Surly ask the reason for the increase. Ponder stated there was a delayed approval of the revised plans. A motion was made by Commissioner Kathy McClure, second by Commissioner Don Kendall to approve the revised total reimbursement in the amount of $188,349.70 as submitted. All in favor, motion carried.

Chairman Watkins recognized Brent Dobler Utility Superintendent to request approval of Resolution No. 22-09 requesting vacation of a certain part of S 1st Street in the City of Rogers, Arkansas. A survey revealed an unassessed parcel with an unknown owner, said parcel, lying directly east of RWU's downtown campus, attached as exhibit 1. The requested part of 1st Street to be vacated by the City of Rogers is to better provide for the public welfare, safety, comfort, and convenience of the inhabitants of the City of Rogers. Commissioner Don Kendall made a motion, second by Commissioner Roger Surly to approve Resolution No. 22-09 as submitted. All in favor, motion carried.

With no further business, Chairman Watkins adjourned the meeting at 5:11 PM.

Respectfully submitted,

Brent Dobler, Acting Secretary/djw

File:rwwscmin032122

April 11, 2022

To: The Rogers Water and Sewer Commission

From: Jennifer Lattin, Controller

Re: March 2022 Financial Information

Water Department

- Billed revenue for the month of March 2022 is up 11.24% from March 2021.
- Water consumption is up 1.39% from March 2021.
- The Water Department reported a profit of $185,000 for March 2022. A profit of $70,000 was reported for March 2021. The difference is due to an overall increase in revenues ($161,000) with an increase in expenses ($47,000).
- Fiscal year to date collections of access and impact fee revenue for FY 22 are $759,000 and are ahead of budget by $272,000. This compares to year-to-date access and impact fee revenue of $942,000 in FY 22 and $642,000 in FY 20.
- Year to date profit is more than the prior year and ahead of budget.

Sewer Department

- Billed revenue for the month of March 2022 is up 15.89% from March 2021.
- Sewer consumption is up 5.21% from March 2021.
- The Sewer Department reported a profit of $418,000 for March 2022. A profit of $259,000 was reported for March 2021. The difference is due to an overall increase in revenues ($259,000) with an increase in expenses ($100,000).
- Fiscal year to date collections of access and impact fee revenue for FY 22 are $1,416,000 and are ahead of budget by $264,000. This compares to year-to-date access and impact fee revenue of $1,947,000 in FY 21 and $1,283,000 in FY 20.
- Year to date profit is less than the prior year but ahead of budget.

Other Financial Reporting Items

- As indicated on the Lost Water Report, lost water is 11% for the month of March 2022, 9% for the calendar year, and 11% for the last twelve months.
- Total restricted and unrestricted funds are $44.5 million for March 2022. This is an overall increase of $3,225,000 from March 2021.
    - Water funds increased by approximately $2,690,000 and Sewer funds increased by $535,000.
    - $8.3 million of the $44.5 million total funds is restricted for specific use such as debt service, meter deposits, access and impact fees, and depreciation.

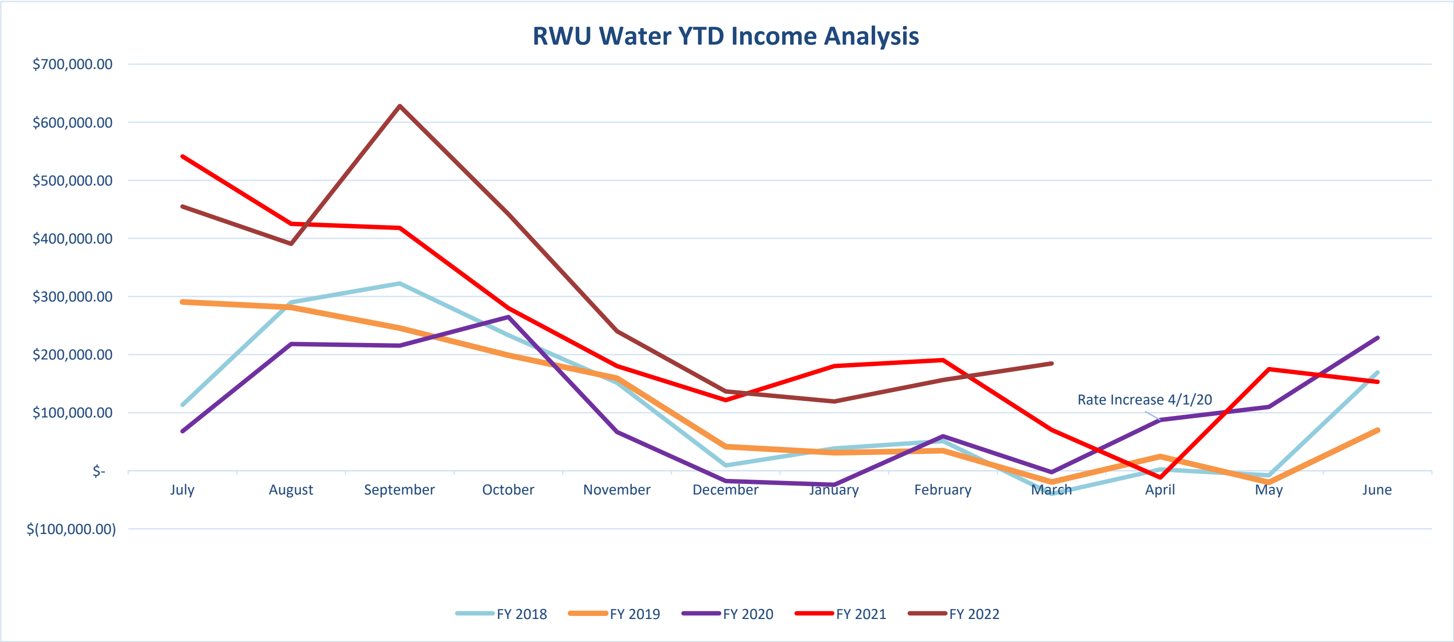
Office Operations

- Operating Software Update- On May 31st, the General Ledger, bank reconciliations and accounts payable modules will be “live” on the new software, ERP Pro 10 from Tyler Technologies. The remaining modules, such as Utility Billing, Personnel, Fixed Assets, and other will occur in phases later in the year and into next year.

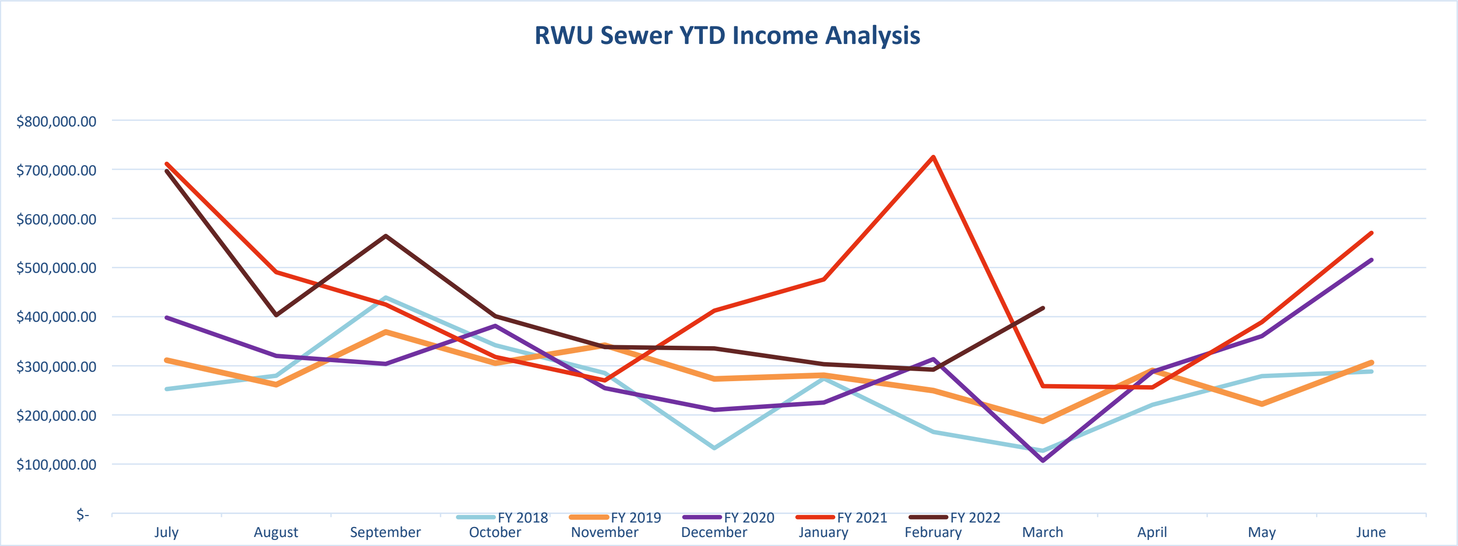
Rogers Water Utilities
Monthly Income (Loss) comparisions

WATER	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	$ 113,411.09	$ 290,624.33	$ 67,942.45	$ 541,237.37	$ 454,860.39		
August	$ 290,017.01	$ 281,270.03	$ 218,202.22	$ 425,096.75	$ 390,617.95		
September	$ 322,482.70	$ 245,594.35	$ 215,407.80	$ 418,050.13	$ 627,942.89		
October	$ 233,360.05	$ 198,756.49	$ 264,699.00	$ 279,870.37	$ 441,784.79		
November	$ 151,417.20	$ 159,271.94	$ 66,632.11	$ 180,158.06	$ 240,127.46		
December	$ 9,139.65	$ 41,435.70	$ (17,714.79)	$ 121,537.90	$ 136,549.32		
January	$ 38,411.62	$ 31,081.88	$ (24,131.21)	$ 180,239.50	$ 119,263.06		
February	$ 51,064.55	$ 34,474.80	$ 59,398.57	$ 190,514.70	$ 156,254.78		
March	$ (39,832.89)	$ (19,411.36)	$ (2,521.91)	$ 70,327.68	$ 184,685.89		
April	$ 2,299.54	$ 24,500.39	$ 87,454.59	$ (11,743.18)			
May	$ (7,871.29)	$ (20,066.58)	$ 109,845.99	$ 174,894.19			
June	$ 169,344.25	$ 69,833.07	$ 228,880.37	$ 153,001.57			
YTD Income (Loss)	**$ 1,333,243.48**	**$ 1,337,365.04**	**$ 1,274,095.19**	**$ 2,723,185.04**	**$ 2,752,086.53**	$ 345,054.07	Change From Same Period Last Year
Income (Loss) Before APERS Pension Adjustment	$ 1,333,243.48	$ 1,337,365.04	$ 1,274,095.19	$ 2,723,185.04	$ 2,752,086.53		
APERS Pension Adjustment	*$ (162,576.98)*	*$ (98,788.44)*	*$ (140,186.49)*	*$ (180,687.98)*	*$ -*		
Income per Audited Financial Stmts	$ 1,170,666.50	$ 1,238,576.60	$ 1,133,908.70	$ 2,542,497.06	$ 2,752,086.53		
Annual Budget	**$ 1,050,000.00**	**$ 1,185,000.00**	**$ 840,000.00**	**$ 1,390,000.00**	**$ 2,675,000.00**		

SEWER	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022		
July	$ 252,614.01	$ 311,400.74	$ 398,073.34	$ 711,184.94	$ 696,353.90		
August	$ 279,809.72	$ 261,571.66	$ 320,157.10	$ 490,628.78	$ 403,049.30		
September	$ 439,041.26	$ 368,965.92	$ 303,886.14	$ 424,686.61	$ 564,331.31		
October	$ 341,933.48	$ 305,380.22	$ 381,315.31	$ 318,029.39	$ 401,011.64		
November	$ 285,267.28	$ 341,929.24	$ 254,557.18	$ 270,245.00	$ 338,228.02		
December	$ 132,347.13	$ 273,317.22	$ 210,337.78	$ 412,230.13	$ 335,382.96		
January	$ 274,252.44	$ 280,808.92	$ 225,259.50	$ 475,875.60	$ 303,246.65		
February	$ 165,357.06	$ 249,518.51	$ 313,533.41	$ 725,106.18	$ 292,158.17		
March	$ 127,039.38	$ 186,994.97	$ 106,724.51	$ 258,586.89	$ 417,621.45		
April	$ 220,643.75	$ 290,639.28	$ 287,897.69	$ 256,048.98			
May	$ 279,032.44	$ 222,095.65	$ 360,527.55	$ 389,060.34			
June	$ 288,356.07	$ 306,611.99	$ 515,655.80	$ 570,612.24			
YTD Income (Loss)	**$ 3,085,694.02**	**$ 3,399,234.32**	**$ 3,677,925.31**	**$ 5,302,295.08**	**$ 3,751,383.40**	$ (335,190.12)	Change From Same Period Last Year
FY Income (Loss) Before APERS Pension Adjustment	$ 3,085,694.02	$ 3,399,234.32	$ 3,677,925.31	$ 5,302,295.08	$ 3,751,383.40		
APERS Pension Adjustment	*$ (255,325.20)*	*$ (166,877.96)*	*$ (249,434.81)*	*$ (289,911.50)*	*$ -*		
Income per Audited Financial Stmts	$ 2,830,368.82	$ 3,232,356.36	$ 3,428,490.50	$ 5,012,383.58	$ 3,751,383.40		
Annual Budget	**$ 2,600,000.00**	**$ 2,865,000.00**	**$ 2,470,000.00**	**$ 3,025,000.00**	**$ 3,960,000.00**		



RWU Water YTD Income Analysis
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
$(100,000.00)
July
August
September
October
November
December
January
February
March
April
May
June
Rate Increase 4/1/20
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022



RWU Sewer YTD Income Analysis
$800,000.00
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
July
August
September
October
November
December
January
February
March
April
May
June
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022

WATER CASH RECEIPTS
MARCH 2022

CASH RECEIPTS	$1,098,303.45
ACCTS RECEIVABLE OTHER	$31,578.15
METER DEPOSITS	$18,000.00
SERVICE CHARGES	$6,940.00
FEES	$5,925.00
MISCELLANEOUS	$144,552.01
TRASH	$424,461.38
DEPRECIATION	$54,387.44
TOTAL	$1,784,147.43

REVENUE BILLED MARCH, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$494,892.67	26,912	100,759,000
RESIDENTIAL IRRIG	$28,628.35	4,717	261,700
COMMERCIAL	$252,065.50	3,082	55,617,200
INDUSTRIAL	$113,913.87	46	37,520,200
HYDRANTS	$1,195.00		
FIRE LINES	$10,340.00	34,757	194,158,100
PENALTY	$7,198.59		
SERVICE CHARGE	$5,880.00		
NEW CUSTOMER FEES			
TOTAL	$914,113.98		

REVENUE BILLED MARCH, 2021			
RESIDENTIAL	$463,038.53	26,422	105,903,800
RESIDENTIAL IRRIG	$25,641.68	4,570	316,800
COMMERCIAL	$229,006.27	3,017	56,840,800
INDUSTRIAL	$78,216.77	46	28,438,500
HYDRANTS	$1,180.00		
FIRE LINES	$10,020.00	34,055	191,499,900
PENALTY	$9,424.79		
SERVICE CHARGE	$5,205.25		
NEW CUSTOMER FEES	$50.00		
TOTAL	$821,783.29		

INCREASE (DECREASE)	$92,330.69	702	2,658,200
CHANGE FROM 2020	11.24%	2.06%	1.39%

PURCHASE FROM BEAVER WATER DISTRICT		
March, 2022	$ 360,797.85	255,885,000
March, 2021	$ 361,757.34	262,143,000

CITY OF ROGERS METERED CONSUMPTION	
MARCH, 2022	776,600
MARCH, 2021	1,585,400

SEWER CASH RECEIPTS
MARCH 2022

CASH RECEIPTS	$1,208,808.89
FEES	$6,300.00
MISCELLANEOUS	$288,594.25
ACCOUNTS RECEIVABLE OTHER	$600.00
DEPRECIATION	$62,679.30
	$1,566,982.44

O&M	$1,504,303.14
DEPRECIATION	$62,679.30
	$1,566,982.44

REVENUE BILLED MARCH, 2022		CUSTOMERS	CONSUMPTION
RESIDENTIAL	$722,063.43	22,960	82,292,900
COMMERCIAL	$229,352.48	2,002	42,391,400
INDUSTRIAL	$176,975.45	32	36,905,500
PENALTY	$10,497.03		
OTHER CHARGES	$8,017.08		
NEW CUSTOMER FEES		24,994	161,589,800
TOTAL	$1,146,905.47		
REVENUE BILLED MARCH, 2021			
RESIDENTIAL	$644,570.84	22,576	83,470,200
COMMERCIAL	$206,488.05	1,955	42,270,300
INDUSTRIAL	$119,417.61	33	27,844,600
PENALTY/SURCHARGES	$19,078.98		
NEW CUSTOMER FEES	$60.00	24,564	153,585,100
TOTAL	$989,615.48		
INCREASE (DECREASE)	$157,289.99	430	8,004,700
CHANGE FROM 2020	15.89%	1.75%	5.21%

ROGERS WATER UTILITIES
SCHEDULE OF FUNDS
March 2022

	UNRE-STRICTED	RESTRICTED Meter Deposits	Debt Reserve	Access/ Impact Fees	Depreci-ation	TOTAL RESTRIC-TED	GRAND TOTAL
WATER							
Petty Cash	$ 1,725					$ -	$ 1,725
Checking - O&M	197,294					-	197,294
Checking-Bank of Rogers	143,633					-	143,633
Savings-Utility Money Fund	2,093,890					-	2,093,890
Savings-Depr Money Fund					97,417	97,417	97,417
Savings-O&M Money Fund	3,768,553					-	3,768,553
Access/Impact Fees-Simmons				1,139,676		1,139,676	1,139,676
Investments-CD's	10,988,904	1,081,646			2,473,391	3,555,037	14,543,941
Checking-Meter Deposits		418,842				418,842	418,842
Regions Bank-2012 Bonds			209,661			209,661	209,661
Regions Bank-2016 Bonds			173,865			173,865	173,865
TOTAL WATER	17,193,999	1,500,488	383,526	1,139,676	2,570,809	5,594,499	22,788,498
SEWER							
Petty Cash	150					$ -	$ 150
Savings-Depr Money Fund					141,762	141,762	141,762
Savings-O&M Money Fund	2,967,516					-	2,967,516
Access/Impact Fees-Simmons				2,075,258		2,075,258	2,075,258
Investments-CD's	16,044,834					-	16,044,834
Regions Bank-2010 Bonds			-			-	-
Regions Bank-2016 Bonds			498,392			498,392	498,392
TOTAL SEWER	19,012,501	-	498,392	2,075,258	141,762	2,715,412	21,727,913
GRAND TOTAL	$ 36,206,500	$ 1,500,488	$ 881,918	$ 3,214,935	$ 2,712,571	$ 8,309,912	$ 44,516,412

ROGERS WATER UTILITIES
CONDENSED COMPARATIVE BALANCE SHEETS
AS OF: 3/31/22
WATER DEPARTMENT

	3/31/22	3/31/21
** ASSETS AND DEFERRED OUTFLOWS **		
CASH-DEMAND DEPOSITS	7,442,188.70	6,808,938.99
INVESTMENTS	14,543,941.49	12,710,770.16
ACCOUNTS RECEIVABLE	1,975,146.63	1,788,167.55
OTHER CURRENT ASSETS	81,815.05	46,531.28
RESTRICTED FUNDS	802,368.19	578,935.84
INVENTORY	470,710.91	342,805.81
PROPERTY PLANT & EQUIPMENT	94,334,157.33	89,726,311.40
INTANGIBLE ASSETS	96,355.00	70,000.00
DEFERRED OUTFLOWS/PENSION ASSETS	556,560.06	398,255.16
TOTAL ASSETS AND DEFERRED OUTFLOWS	120,303,243.36	112,470,716.19
** LIABILITIES AND DEFERRED INFLOWS **		
ACCOUNTS PAYABLE	3,046,871.83	1,635,499.95
ACCRUED LIABILITIES	18,567,287.83	19,269,538.29
OTHER LIABILITIES	1,463,774.00	1,345,447.00
DEFERRED INFLOWS/PENSION LIABILITI	2,016,365.42	1,677,372.54
TOTAL LIABILITIES AND DEFERRED INFLOWS	25,094,299.08	23,927,857.78
** FUND EQUITY **		
FUND EQUITY	92,456,857.75	86,135,825.95
TOTAL REVENUES	12,076,965.64	11,037,791.35
TOTAL EXPENDITURES	9,324,879.11DR	8,630,758.89DR
APERS PENSION ADJ.	.00	.00
TOTAL FUND EQUITY	95,208,944.28	88,542,858.41
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY	120,303,243.36	112,470,716.19

	3/31/22		3/31/21	
** ASSETS AND DEFERRED OUTFLOWS **				
** CASH-DEMAND DEPOSITS **				
PETTY CASH AND CHANGE FUNDS	1,725.00		1,725.00	
CHECKING-O&M ACCOUNT	197,293.80		43,709.56	
CHECKING-FNBANK OF ROGERS	143,633.02		158,013.20	
SAVINGS-UTILITY MONEY FUND	2,093,890.19		1,452,144.91	
SAVINGS-DEPR MONEY FUND	97,417.11		716,642.20	
SAVINGS-O & M MONEY FUND	3,768,553.29		3,209,082.53	
ACCESS/IMPACT FEES-SIMMONS	1,139,676.29		1,227,621.59	
TOTAL CASH-DEMAND DEPOSITS		7,442,188.70		6,808,938.99
** INVESTMENTS **				
INVESTMENT-O&M	1,019,435.62		1,016,251.79	
INVESTMENT-O&M	755,614.57		753,882.11	
INVESTMENT-O&M	1,057,666.73		1,055,556.07	
INVESTMENT-METER DEPOSITS	544,897.48		543,277.28	
INVESTMENT-METER DEPOSITS	536,748.53		535,743.47	
INVESTMENT-O&M	539,086.82		537,584.18	
INVESTMENT-DEPRECIATION	536,542.08		534,866.39	
INVESTMENT-O&M	1,058,183.95		1,056,149.63	
INVESTMENT-DEPRECIATION	539,589.22		538,374.56	
INVESTMENT-O&M	502,797.37		501,264.94	
INVESTMENT-O&M	539,000.00		538,165.12	
INVESTMENT-DEPRECIATION	869,795.14		868,151.70	
INVESTMENT-O&M	1,070,456.95		1,067,329.45	
INVESTMENT-O&M	1,047,396.35		1,045,383.25	
INVESTMENT-O&M	1,073,296.99		1,070,006.31	
INVESTMENT-DEPRECIATION	527,465.01		525,867.94	
INVESTMENT-O&M	1,101,414.47		.00	
INVESTMENT-O&M	524,554.21		522,915.97	
INVESTMENT-O&M	700,000.00		.00	
TOTAL INVESTMENTS		14,543,941.49		12,710,770.16
** ACCOUNTS RECEIVABLE **				
ACCTS REC-CUSTOMERS	1,424,168.08		1,248,564.21	
ACCTS REC-OTHER	72,978.55		81,403.34	
ACCTS REC-UNBILLED REVENUE	615,000.00		590,000.00	
ALLOWANCE FOR BAD DEBTS	137,000.00CR		131,800.00CR	
TOTAL ACCOUNTS RECEIVABLE		1,975,146.63		1,788,167.55
** OTHER CURRENT ASSETS **				
ACCRUED INTEREST	2,364.88		.00	
PREPAID PROFESSIONAL FEES	3,025.03		2,875.03	
PREPAID-WORKMANS COMP	26,466.25		24,386.79	
PREPAID-INSURANCE	12,792.71		12,559.04	
PREPAID-MAINT CONTRACT	37,166.18		6,710.42	
TOTAL OTHER CURRENT ASSETS		81,815.05		46,531.28

	3/31/22		3/31/21	
** RESTRICTED FUNDS **				
CHECKING-METER DEPOSITS	418,842.05		215,277.41	
REGIONS BANK - DEBT - 2012	209,661.09		203,005.93	
REGIONS BANK - DEBT - 2016	173,865.05		160,652.50	
TOTAL RESTRICTED FUNDS		802,368.19		578,935.84
** INVENTORY **				
INVENTORY	470,710.91		342,805.81	
TOTAL INVENTORY		470,710.91		342,805.81
** PROPERTY PLANT & EQUIPMENT **				
OFFICE EQUIPMENT	496,529.04		754,986.79	
VEHICLES	624,679.79		589,829.86	
SHOP EQUIPMENT & TOOLS	49,801.30		49,801.30	
FIELD EQUIPMENT	829,864.79		771,113.62	
COMMUNICATION EQUIPMENT	32,401.94		29,126.57	
PUMPING EQUIPMENT	90,978.84		67,014.59	
WATER METERS	3,666,370.81		3,414,386.09	
WATER SERVICES	1,378,630.38		1,378,630.38	
WATER TOWERS	12,095,259.25		12,093,909.25	
MAIN LINE	55,643,689.81		53,374,382.58	
STRUCTURES & PARKING LOT	1,744,205.15		1,744,205.15	
LAND	273,619.89		273,619.89	
EASEMENTS	460,360.70		460,360.70	
CONTRIBUTED MAIN LINE	54,419,815.14		50,853,087.93	
CONSTRUCTION IN PROGRESS	3,887,574.09		2,789,021.25	
ACCM DEPR-OFFICE EQUIPMENT	370,178.35CR		623,816.58CR	
ACCM DEPR-VEHICLES	440,629.91CR		439,700.48CR	
ACCM DEPR-SHOP EQUIP/TOOLS	49,554.82CR		49,008.10CR	
ACCM DEPR-FIELD EQUIPMENT	576,841.34CR		563,592.56CR	
ACCM DEPR-COMMUNICATION EQUIPME	21,527.17CR		18,832.21CR	
ACCM DEPR-PUMPING EQUIP	50,754.27CR		44,635.47CR	
ACCM DEPR-WATER METERS	917,522.05CR		812,143.23CR	
ACCM DEPR-WATER SERVICE	1,325,107.83CR		1,312,934.81CR	
ACCM DEPR-WATER TOWERS	5,038,951.01CR		4,794,493.55CR	
ACCM DEPR-MAINLINE	19,586,054.78CR		18,338,670.08CR	
ACCM DEPR-STRUCTURE/PARK	1,229,079.69CR		1,166,525.05CR	
ACCM DEPR-CONTRIBUTED MAIN LINE	11,753,422.37CR		10,752,812.43CR	
TOTAL PROPERTY PLANT & EQUIPMENT		94,334,157.33		89,726,311.40
** INTANGIBLE ASSETS **				
SOFTWARE HOSTING ARRANGEMENTS	156,300.00		90,000.00	
ACCM AMORT-SOFTWARE HOSTING ARR	59,945.00CR		20,000.00CR	
TOTAL INTANGIBLE ASSETS		96,355.00		70,000.00
** DEFERRED OUTFLOWS/PENSION ASSETS **				
DEFERRED OUTFLOWS/PENSIONS	556,560.06		398,255.16	
TOTAL DEFERRED OUTFLOWS/PENSION ASSETS		556,560.06		398,255.16
TOTAL ASSETS AND DEFERRED OUTFLOWS		120,303,243.36		112,470,716.19

	3/31/22		3/31/21	
** LIABILITIES AND DEFERRED INFLOWS **				
** ACCOUNTS PAYABLE **				
ACCOUNTS PAYABLE-TRADE	791,063.35		563,488.44	
ACCOUNTS PAYABLE-ORION WASTE SO	933,359.21		867,290.91	
ACCOUNTS PAYABLE-SEWER	1,250,015.98		132,859.29	
CONTRACTOR CASH BONDS PAYABLE	15,000.00		15,000.00	
ACCOUNTS PAYABLE-H20 PROGRAM	475.00		628.00	
FEDERAL INC TAX WITHHELD	722.45DR		.00	
FICA W/HELD	1,675.30DR		.00	
SALES/USE TAX PAYABLE	59,644.55		56,831.68	
MISC PAYROLL DEDUCTIONS	212.58DR		200.51DR	
DENTAL & SUPPLEMENTAL INS WITHH	75.93DR		397.86DR	
TOTAL ACCOUNTS PAYABLE		3,046,871.83		1,635,499.95
** ACCRUED LIABILITIES **				
WAGES PAYABLE	89,729.02		72,875.24	
ACCRUED VAC/SICK LEAVE	299,026.13		260,845.25	
SOFTWARE HOSTING ARRANGEMENT-AZ	40,000.00		70,000.00	
SOFTWARE HOSTING ARRANGEMENT-TY	66,300.00		.00	
2012 BOND PREMIUM	18,136.11		20,527.83	
2016 BOND PREMIUM	390,361.05		418,079.01	
2012/2004 DEF. REFUNDING COSTS	367,248.95DR		415,677.59DR	
2016/2006 DEF. REFUNDING COSTS	102,287.99DR		109,551.11DR	
2016 PREPAID BOND INSURANCE	11,727.54DR		12,560.34DR	
LONG-TERM BONDS - 2012	6,195,000.00		6,650,000.00	
LONG-TERM BONDS - 2016	11,950,000.00		12,315,000.00	
TOTAL ACCRUED LIABILITIES		18,567,287.83		19,269,538.29
** OTHER LIABILITIES **				
METER DEPOSITS	1,316,174.00		1,265,947.00	
ACCESS/IMPACT FEES-SIMMONS	147,600.00		79,500.00	
TOTAL OTHER LIABILITIES		1,463,774.00		1,345,447.00
** DEFERRED INFLOWS/PENSION LIABILITIES **				
NET PENSION LIABILITY	1,952,891.83		1,561,070.56	
DEFERRED INFLOWS/PENSIONS	63,473.59		116,301.98	
TOTAL DEFERRED INFLOWS/PENSION LIABILITI		2,016,365.42		1,677,372.54
TOTAL LIABILITIES AND DEFERRED INFLOWS		25,094,299.08		23,927,857.78
** FUND EQUITY **				
FUND EQUITY		92,456,857.75		86,135,825.95
TOTAL REVENUES		12,076,965.64		11,037,791.35
TOTAL EXPENDITURES		9,324,879.11DR		8,630,758.89DR
TOTAL FUND EQUITY		95,208,944.28		88,542,858.41
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY		120,303,243.36		112,470,716.19

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
REVENUES	1,121,821.69	12,076,965.64	11,037,791.35	11,415,000.00
GENERAL EXPENSES	675,678.58	7,007,373.81	6,681,943.30	7,089,033.00
ENGINEERING EXPENSES	28,371.58	225,620.15	205,748.37	251,626.00
FIELD EXPENSES	130,754.13	1,249,151.51	1,064,176.86	1,224,290.00
OFFICE EXPENSES	88,976.45	729,006.51	585,476.23	739,256.00
METER READING/MAINT.	13,355.06	113,727.13	93,414.13	104,549.00
TOTAL EXPENDITURES	937,135.80	9,324,879.11	8,630,758.89	9,408,754.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	184,685.89	2,752,086.53	2,407,032.46	2,006,246.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	184,685.89	2,752,086.53	2,407,032.46	2,006,246.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** REVENUES **				
RESIDENTIAL WATER	510,168.53	6,208,575.84	5,605,445.00	6,225,000.00
COMMERCIAL WATER	251,165.50	2,977,441.60	2,546,109.14	2,722,500.00
INDUSTRIAL WATER	114,334.97	1,112,031.85	909,457.40	1,012,500.00
HYDRANTS	1,195.00	10,725.00	10,470.00	10,125.00
FIRE LINES	10,340.00	92,140.00	88,680.00	86,250.00
AR DEPT OF HEALTH FEE	11,698.00	104,835.20	102,821.60	108,750.00
MISC. WATER SALES	1,544.83	37,000.44	42,080.95	42,750.00
SERVICE CHG. INCOME	41,638.00	364,220.16	376,491.19	375,000.00
LABOR SALES	2,976.55	57,096.95	26,522.41	26,250.00
MACHINE TIME SALES	2,065.00	18,850.30	10,043.28	10,125.00
LARGE TAP FEES	1,175.00	14,300.00	8,725.00	9,000.00
PENALTY	7,198.59	82,570.37	86,372.39	86,250.00
HYDRANT METER RENTALS	4,949.00	44,688.00	49,518.00	50,250.00
INTEREST INCOME-INVESTMNTS	2,690.89	26,033.57	69,812.51	15,000.00
INTEREST INCOME-BANK ACCTS	1,312.53	8,314.37	22,125.59	3,675.00
INTEREST INCOME-BOND FUNDS	7.94	96.65	73.73	75.00
SALE OF ASSETS	.00	11,886.25	345.12DR	.00
RENT INCOME	3,417.33	30,756.01	22,987.84	30,750.00
NEW CUSTOMER FEES	5,900.00	53,240.00	54,400.00	52,500.00
ACCESS FEES	61,500.00	268,200.00	348,000.00	187,500.00
IMPACT FEES	80,200.00	491,200.00	594,400.00	300,000.00
INLAND BILLING REVENUE	5,412.75	48,620.00	47,747.50	47,250.00
MISCELLANEOUS INCOME	931.28	14,143.08	15,852.94	13,500.00
TOTAL REVENUES	1,121,821.69	12,076,965.64	11,037,791.35	11,415,000.00
** EXPENDITURES **				
** GENERAL EXPENSES **				
WATER PURCHASES	360,797.85	3,959,522.19	3,856,789.50	3,978,750.00
INSURANCE	1,441.33	12,172.90	8,545.08	18,750.00
ACCOUNTING/LEGAL EXPENSE	1,195.16	9,782.08	9,461.91	15,000.00
ATTORNEY RETAINER FEES	2,372.00	22,953.48	27,478.04	30,000.00
SECURITY ALARM FEES	10.95	98.55	98.55	1,312.00
ARKANSAS PUBLIC WATER FEE	11,545.60	103,910.40	101,782.82	108,750.00
DEPRECIATION	220,500.00	2,184,500.00	2,039,179.97	2,209,500.00
EQUIP. MAINT. FEES	373.55	2,561.95	2,063.50	2,625.00
SOFTWARE MAINTENANCE FEES	9,887.36	84,065.91	28,875.79	75,000.00
AMORTIZATION OF SOFTWARE HO	2,500.00	22,500.00	20,000.00	22,500.00
AMORTIZATION OF SOFTWARE HO	1,105.00	9,945.00	.00	.00
2016 BOND INTEREST	34,445.32	314,874.52	324,457.82	315,483.00
AMORTIZATION-2016 BONDS	2,309.83CR	20,788.47CR	20,788.47CR	20,788.00CR
TRUSTEE FEES	.00	4,000.00	4,000.00	5,100.00
2012 BOND INTEREST	16,748.44	154,527.63	162,642.16	155,002.00
2012 BOND REFUNDING COSTS	4,035.72	36,321.48	36,321.48	36,322.00
AMORTIZATION-2012 BONDS	199.31CR	1,793.79CR	1,793.79CR	1,794.00CR
2016 BOND REFUNDING COSTS	605.26	5,447.34	5,447.34	5,447.00
2016 BOND INSURANCE	69.40	624.60	624.60	625.00
UTILITIES	2,826.83	21,706.65	19,714.08	22,500.00
NEWSPAPER, RADIO, PUBLICATI	.00	94.50	221.27	375.00
BAD DEBTS	2,537.61	26,850.21	11,553.62	18,750.00
TRAVEL AND ENT EXPENSE	.00	.00	.00	1,500.00
TRAINING EXPENSE	250.00	1,134.05	3,045.95	18,750.00
JANITORIAL EXPENSE	1,704.99	12,890.28	14,550.72	18,750.00
MISCELLANEOUS	3,235.35	39,472.35	27,671.36	47,074.00
BEAVER WATERSHED ALLIANCE	.00	.00	.00	3,750.00
TOTAL GENERAL EXPENSES	675,678.58	7,007,373.81	6,681,943.30	7,089,033.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ENGINEERING EXPENSES **				
SALARIES ENGINEERING	21,773.97	246,264.28	229,193.49	257,250.00
TRANSFER ADMIN COSTS/SEWER	13,300.00	29,300.00CR	24,700.00CR	37,500.00CR
CONTRACT SALARY	1,109.46	4,742.27	.00	.00
CAPITALIZED COSTS	21,716.25CR	133,462.64CR	137,821.25CR	142,500.00CR
PERS-ENGINEERING	3,308.89	33,572.54	34,174.29	38,284.00
HEALTH INSURANCE	4,086.77	40,741.87	46,735.80	49,500.00
LIFE INSURANCE	93.40	953.28	975.54	1,170.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
FICA	1,591.65	17,892.45	16,690.08	19,680.00
DISABILITY INSURANCE	27.79	286.65	303.85	360.00
WORKMANS COMPENSATION	533.86	5,230.92	4,004.49	6,188.00
DEPRECIATION	2,160.00	19,440.00	19,440.00	19,500.00
VEHICLE EXPENSE	248.91	3,712.32	3,302.37	3,000.00
SUPPLIES	317.68	1,830.17	860.40	2,625.00
OUTSIDE SERVICES	554.60	4,821.78	2,864.66	3,000.00
MISCELLANEOUS	.00	150.00	182.85	563.00
SOFTWARE MAINTENANCE	723.63	6,549.90	6,870.97	6,750.00
TRAVEL EXPENSE	.00	108.10	.00	2,250.00
TRAINING EXPENSE	192.50	330.00	.00	18,750.00
INSURANCE-BLDGS & IMPROVEME	19.95	189.65	136.26	187.00
INSURANCE-VEHICLES	44.77	318.61	308.07	319.00
BONUSES	.00	.00	.00	.00
ASSOCIATION DUES & EXPENSE	.00	1,248.00	2,226.50	2,250.00
TOTAL ENGINEERING EXPENSES	28,371.58	225,620.15	205,748.37	251,626.00
** FIELD EXPENSES **				
FIELD SALARIES	60,968.73	493,429.31	443,492.04	506,250.00
BONUSES	.00	.00	.00	.00
CONTRACT SALARY	.00	.00	.00	.00
CAPITALIZED COSTS	175.00CR	6,820.00CR	4,455.00CR	4,500.00CR
PERS-FIELD	8,105.54	71,975.33	65,870.25	77,098.00
HEALTH INSURANCE	12,191.04	105,067.08	104,455.48	123,750.00
LIFE INSURANCE	298.87	2,357.55	2,075.17	2,925.00
DISABILITY INSURANCE	88.94	725.32	646.49	900.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
FICA	3,836.54	34,364.76	31,636.30	38,729.00
UNIFORMS	809.84	7,733.53	5,764.38	7,125.00
WORKMANS COMPENSATION	2,220.45	18,206.55	12,849.53	19,500.00
DEPRECIATION	8,330.00	74,970.00	74,970.00	75,000.00
TRAINING EXPENSE	.00	.00	.00	.00
SAFETY EQUIPMENT	24.61	4,492.00	2,177.82	4,125.00
OFFICE SUPPLIES	194.02	3,668.53	1,681.30	1,875.00
FIELD REPAIR AND MAINT.	6,246.08	247,925.90	157,788.04	187,500.00
INS.-VEHICLES & BLDGS.	1,285.24	11,682.02	10,518.39	12,263.00
BACKHOE	.00	.00	291.16	2,250.00
WATER TOWER MAINT	.00	11,402.50	10,536.51	16,500.00
SCADA HAND TOOLS	85.67	333.11	108.35	375.00
UTILITIES	5,713.95	41,774.19	34,916.92	45,000.00
VEHICLE MAINT.	10,223.01	32,768.27	11,047.32	13,500.00
EQUIPMENT MAINT.	1,533.04	6,674.39	9,588.84	13,500.00
SUPPLIES, HAND TOOLS	1,365.12	25,787.47	11,297.32	15,000.00
GAS AND OIL	2,946.89	30,918.65	20,065.13	22,500.00
GENERATOR MAINTENANCE	566.08	2,500.05	4,895.38	4,500.00
BUILDING MAINT.	2,732.46	7,470.99	10,580.70	12,000.00
OUTSIDE SERVICES	350.96	5,446.55	5,268.62	4,500.00
MISCELLANEOUS	87.05	546.48	613.31	750.00
TRAVEL AND TRAINING	250.00	5,110.69	890.00	15,000.00
DUES, SUBSCR, LICENSE	.00	732.15	154.00	2,625.00
CUSTOMER DAMAGE PAYMENTS	475.00	7,908.14	34,453.11	3,750.00
TOTAL FIELD EXPENSES	130,754.13	1,249,151.51	1,064,176.86	1,224,290.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** OFFICE EXPENSES **				
OFFICE SALARIES	52,366.83	443,800.39	359,718.43	435,000.00
TRANSFER ADMIN COSTS/SEWER	375.00CR	4,375.00CR	12,200.00CR	5,625.00
CONTRACT SALARY	.00	.00	995.63	.00
CAPITALIZED COSTS IT	.00	.00	12,677.50CR	15,000.00CR
TRAINING EXPENSE	.00	536.16	1,300.00	18,750.00
COMPUTER EXPENSE	333.84	4,170.46	3,715.15	9,750.00
POSTAGE/MAILING	17,715.09	105,535.19	89,116.74	93,750.00
OFFICE SUPPLIES	232.61	10,266.11	8,636.35	7,875.00
CASH LONG/SHORT	166.35CR	262.81CR	65.04CR	.00
OUTSIDE SERVICES	41.34	1,573.26	684.15	1,125.00
ASSOC. DUES & EXPENSES	.00	468.15	989.65	1,500.00
PUBLIC RELATIONS	890.72	3,829.53	1,032.99	2,250.00
TRAVEL EXPENSE	.00	559.78	.00	1,875.00
OFFICE MACHINE REPAIR	.00	.00	280.83	750.00
MISCELLANEOUS	45.93	425.23	354.06	1,875.00
ARKANSAS ONE CALL	805.72	6,730.91	6,170.89	6,375.00
PERS-OFFICE	6,962.74	64,029.57	53,458.70	65,838.00
HEALTH INSURANCE	6,563.04	58,598.94	56,679.22	66,000.00
LIFE INSURANCE	149.44	1,458.17	1,138.14	1,560.00
DISABILITY INSURANCE	44.47	421.27	354.49	480.00
FICA	3,308.54	30,724.99	25,341.33	33,278.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
UNIFORMS	.00	.00	.00	.00
WORKMANS COMPENSATION	57.49	516.21	387.99	600.00
MISCELLANEOUS	.00	.00	64.03	.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL OFFICE EXPENSES	88,976.45	729,006.51	585,476.23	739,256.00
** METER READING/MAINT. **				
SALARIES	9,967.85	77,883.77	63,956.14	67,500.00
TRANSFER MR COSTS/SEWER	1,925.00CR	15,325.00CR	8,400.00CR	8,250.00CR
CAPITALIZED COSTS	.00	.00	6,532.50CR	5,625.00CR
HEALTH INSURANCE	1,634.72	16,118.40	15,886.95	16,500.00
LIFE INSURANCE	37.36	336.61	325.17	390.00
DISABILITY INSURANCE	11.12	101.16	101.28	120.00
FICA	665.40	5,596.88	4,693.47	5,164.00
WORKMANS COMPENSATION	128.90	1,126.26	875.52	1,238.00
UNIFORMS	126.71	1,438.40	659.63	750.00
PERS-METER READING	1,346.09	11,263.95	9,502.26	10,112.00
TRAINING EXPENSE	.00	.00	.00	1,500.00
INSURANCE-VEHICLES	.00	125.36	141.03	150.00
DEPRECIATION	830.00	7,470.00	7,470.00	7,500.00
MAINTENANCE AND FUEL	531.91	7,451.68	4,486.62	6,750.00
METER HAND TOOLS	.00	139.66	248.56	750.00
TOTAL METER READING/MAINT.	13,355.06	113,727.13	93,414.13	104,549.00
TOTAL EXPENDITURES	937,135.80	9,324,879.11	8,630,758.89	9,408,754.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	184,685.89	2,752,086.53	2,407,032.46	2,006,246.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	184,685.89	2,752,086.53	2,407,032.46	2,006,246.00

ROGERS WATER UTILITIES
CONDENSED COMPARATIVE BALANCE SHEETS
AS OF: 3/31/22
SEWER DEPARTMENT

	3/31/22	3/31/21
** ASSETS AND DEFERRED OUTFLOWS **		
CASH-DEMAND DEPOSITS	5,184,686.91	7,951,176.53
INVESTMENTS	16,044,834.25	12,755,677.33
ACCOUNTS RECEIVABLE	1,661,394.49	1,403,257.85
OTHER CURRENT ASSETS	110,968.84	71,189.63
INVENTORY	72,871.13	80,330.93
RESTRICTED FUNDS	498,391.97	483,794.76
PROPERTY PLANT & EQUIPMENT	118,771,516.66	114,468,289.68
INTANGIBLE ASSETS	96,355.00	70,000.00
DEFERRED OUTFLOWS/PENSION ASSETS	863,876.37	621,790.76
TOTAL ASSETS AND DEFERRED OUTFLOWS	143,304,895.62	137,905,507.47
** LIABILITIES AND DEFERRED INFLOWS **		
ACCOUNTS PAYABLE	853,956.84DR	212,651.83
ACCRUED LIABILITIES	9,773,697.67	10,977,722.87
OTHER LIABILITIES	292,770.00	186,870.00
DEFERRED INFLOWS/PENSION LIABILITI	3,221,949.53	2,689,952.42
TOTAL LIABILITIES AND DEFERRED INFLOWS	12,434,460.36	14,067,197.12
** FUND EQUITY **		
FUND EQUITY	127,119,051.86	119,751,736.83
TOTAL REVENUES	12,665,936.44	11,896,321.33
TOTAL EXPENDITURES	8,914,553.04DR	7,809,747.81DR
APERS PENSION ADJ.	.00	.00
TOTAL FUND EQUITY	130,870,435.26	123,838,310.35
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY	143,304,895.62	137,905,507.47

	3/31/22		3/31/21	
** ASSETS AND DEFERRED OUTFLOWS **				
** CASH-DEMAND DEPOSITS **				
PETTY CASH	150.00		150.00	
SAVINGS-DEPR MONEY FUND	141,762.03		857,338.37	
SAVINGS-O & M MONEY FUND	2,967,516.41		4,507,610.69	
ACCESS/IMPACT FEES-SIMMONS	2,075,258.47		2,586,077.47	
TOTAL CASH-DEMAND DEPOSITS		5,184,686.91		7,951,176.53
** INVESTMENTS **				
INVESTMENT-O&M	1,117,523.12		1,109,754.65	
INVESTMENT-O&M	651,541.37		650,074.70	
INVESTMENT-O&M	1,510,667.71		1,507,764.22	
INVESTMENT-O&M	1,070,456.95		1,067,329.44	
INVESTMENT-O&M	531,770.59		530,761.31	
INVESTMENT-O&M	1,032,289.61		1,030,305.58	
INVESTMENT-O&M	1,076,707.51		1,072,706.95	
INVESTMENT-O&M	539,086.82		537,584.20	
INVESTMENT-O&M	532,459.14		530,836.78	
INVESTMENT-O&M	1,059,571.24		1,057,560.20	
INVESTMENT-O&M	1,057,824.59		1,055,556.04	
INVESTMENT-O&M	1,501,928.81		.00	
INVESTMENT-O&M	1,030,608.02		1,027,389.31	
INVESTMENT-O&M	554,117.12		552,656.63	
INVESTMENT-O&M	1,027,289.76		1,025,397.32	
INVESTMENT-O&M	900,991.89		.00	
INVESTMENT-O&M	850,000.00		.00	
TOTAL INVESTMENTS		16,044,834.25		12,755,677.33
** ACCOUNTS RECEIVABLE **				
ACCTS REC-CUSTOMERS	1,169,189.72		957,164.19	
ACCTS REC-OTHER	6,704.77		9,343.66	
ACCTS REC-UNBILLED REVENUE	650,000.00		600,000.00	
ALLOWANCE FOR BAD DEBTS	164,500.00CR		163,250.00CR	
TOTAL ACCOUNTS RECEIVABLE		1,661,394.49		1,403,257.85
** OTHER CURRENT ASSETS **				
ACCRUED INTEREST	3,102.24		.00	
PREPAID PROFESSIONAL FEES	3,025.03		2,875.03	
PREPAID-WORKMANS COMP	35,629.98		36,491.46	
PREPAID-INSURANCE	20,121.32		20,965.29	
PREPAID-MAINT CONTRACT	49,090.27		10,857.85	
TOTAL OTHER CURRENT ASSETS		110,968.84		71,189.63

	3/31/22		3/31/21	
** INVENTORY **				
INVENTORY	72,871.13		80,330.93	
TOTAL INVENTORY		72,871.13		80,330.93
** RESTRICTED FUNDS **				
REGIONS BANK - DEBT - 2016	498,391.97		483,794.76	
TOTAL RESTRICTED FUNDS		498,391.97		483,794.76
** PROPERTY PLANT & EQUIPMENT **				
OFFICE EQUIPMENT	495,061.80		743,906.86	
VEHICLES	1,386,205.95		1,412,851.20	
SHOP EQUIPMENT & TOOLS	57,905.34		57,905.34	
FIELD EQUIPMENT	1,378,412.30		1,208,275.85	
COMMUNICATION EQUIPMENT	59,508.33		56,492.93	
WATER METERS	3,624,179.99		3,376,935.42	
EASEMENTS	1,141,899.28		1,141,899.28	
STRUCTURES & PARKING LOT	2,112,485.40		2,112,485.40	
LAND	663,254.36		663,254.36	
SEWER SYSTEM	45,410,645.39		45,035,645.48	
BUILDING 2ND AND PECAN	11,186.38		11,186.38	
POLLUTION CONTROL FAC.	65,609,075.18		56,501,115.54	
SEWER REHAB.	6,331,818.41		6,269,658.14	
CONTRIBUTED SEWER SYSTEM	47,684,408.31		45,338,389.39	
CONSTRUCTION IN PROGRESS	7,099,595.27		10,592,180.57	
ACCM DEPR-OFFICE EQUIPMENT	428,639.06CR		640,880.62CR	
ACCM DEPR-VEHICLES	1,102,190.95CR		1,060,819.51CR	
ACCM DEPR-SHOP EQUIP/TOOLS	53,871.88CR		51,920.20CR	
ACCM DEPR-FIELD EQUIPMENT	1,044,282.24CR		1,023,368.57CR	
ACCM DEPR-COMMUNICATION EQUIPME	53,843.53CR		51,122.95CR	
ACCM DEPR-WATER METERS	895,942.37CR		810,133.35CR	
ACCM DEPR-STRUCTURE/PARK	1,313,367.35CR		1,226,925.15CR	
ACCM DEPR-SEWER SYSTEM	18,900,629.62CR		17,973,070.51CR	
ACCM DEPR-BLDG 2ND PECAN	10,812.36CR		10,439.52CR	
ACCM DEPR-POLL. CONTROL	28,364,885.71CR		26,193,814.50CR	
ACCM DEPR-SEWER REHAB	1,179,118.29CR		1,049,770.05CR	
ACCM DEPR-CONTRIBUTED SEWER SYS	10,946,541.67CR		9,961,627.53CR	
TOTAL PROPERTY PLANT & EQUIPMENT		118,771,516.66		114,468,289.68
** INTANGIBLE ASSETS **				
SOFTWARE HOSTING ARRANGEMENTS	156,300.00		90,000.00	
ACCM AMORT-SOFTWARE HOSTING ARR	59,945.00CR		20,000.00CR	
TOTAL INTANGIBLE ASSETS		96,355.00		70,000.00
** DEFERRED OUTFLOWS/PENSION ASSETS **				
DEFERRED OUTFLOWS/PENSION	863,876.37		621,790.76	
TOTAL DEFERRED OUTFLOWS/PENSION ASSETS		863,876.37		621,790.76
TOTAL ASSETS AND DEFERRED OUTFLOWS		143,304,895.62		137,905,507.47

AS OF: 3/31/22

SEWER DEPARTMENT

	3/31/22		3/31/21	
** LIABILITIES AND DEFERRED INFLOWS **				
** ACCOUNTS PAYABLE **				
ACCOUNTS PAYABLE-TRADE	398,902.03		345,800.44	
ACCOUNT PAYABLE-WATER	1,250,015.98DR		132,859.29DR	
FEDERAL INC TAX WITHHELD	584.97DR		.00	
FICA W/HELD	1,401.44DR		.00	
MISC PAYROLL DEDUCTIONS	277.84DR		199.18	
DENTAL & SUPPLEMENTAL INS WITHH	578.64DR		488.50DR	
TOTAL ACCOUNTS PAYABLE		853,956.84DR		212,651.83
** ACCRUED LIABILITIES **				
WAGES PAYABLE	134,330.78		106,791.27	
ACCRUED VAC/SICK LEAVE	357,347.52		347,581.27	
SOFTWARE HOSTING ARRANGEMENT-AZ	40,000.00		70,000.00	
SOFTWARE HOSTING ARRANGEMENT-TY	66,300.00		.00	
2016 BOND PREMIUM	783,380.46		893,975.34	
2016/2007 DEF. REFUNDING GAIN	273,517.12		312,131.44	
2016 PREPAID BOND INSURANCE	11,178.21DR		12,756.45DR	
LONG-TERM BONDS - 2016	8,130,000.00		9,260,000.00	
TOTAL ACCRUED LIABILITIES		9,773,697.67		10,977,722.87
** OTHER LIABILITIES **				
ACCESS/IMPACT FEES-SIMMONS	292,770.00		186,870.00	
TOTAL OTHER LIABILITIES		292,770.00		186,870.00
** DEFERRED INFLOWS/PENSION LIABILITIES **				
NET PENSION LIABILITY	3,120,525.12		2,503,442.40	
DEFERRED INFLOWS/PENSION	101,424.41		186,510.02	
TOTAL DEFERRED INFLOWS/PENSION LIABILITI		3,221,949.53		2,689,952.42
TOTAL LIABILITIES AND DEFERRED INFLOWS		12,434,460.36		14,067,197.12
** FUND EQUITY **				
FUND EQUITY		127,119,051.86		119,751,736.83
TOTAL REVENUES		12,665,936.44		11,896,321.33
TOTAL EXPENDITURES		8,914,553.04DR		7,809,747.81DR
TOTAL FUND EQUITY		130,870,435.26		123,838,310.35
TOTAL LIAB, DEF INFLOWS AND FUND EQUITY		143,304,895.62		137,905,507.47

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
REVENUES	1,452,511.32	12,665,936.44	11,896,321.33	11,936,250.00
GENERAL EXPENSES	262,612.66	2,477,281.04	2,166,895.61	2,536,914.00
ENGINEERING EXPENSES	8,346.15	236,289.85	208,035.37	259,010.00
FIELD EXPENSES	122,003.33	1,147,898.07	1,080,420.29	1,229,993.00
OFFICE EXPENSES	91,938.82	742,799.30	612,432.43	755,335.00
METER READING/MAINT.	14,283.36	114,296.34	89,232.02	104,928.00
ADMINISTRATIVE EXPENSE	296,198.05	2,947,048.25	2,765,748.01	3,012,073.00
ENVIRONMENTAL SERVICES	3,712.71	23,984.43	23,825.46	48,375.00
OPERATIONS EXPENSE	54,790.59	484,370.45	367,272.31	429,750.00
MAINTENANCE EXPENSES	120,610.01	376,474.93	194,779.95	243,375.00
SMS DISPOSAL EXP	60,394.19	364,110.38	301,106.36	346,500.00
TOTAL EXPENDITURES	1,034,889.87	8,914,553.04	7,809,747.81	8,966,253.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	417,621.45	3,751,383.40	4,086,573.52	2,969,997.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	417,621.45	3,751,383.40	4,086,573.52	2,969,997.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** REVENUES **				
RESIDENTIAL SEWER	722,063.43	6,962,773.78	6,246,102.18	7,042,500.00
COMMERCIAL SEWER	229,352.48	2,208,840.81	1,733,331.09	1,920,000.00
INDUSTRIAL SEWER	176,975.45	1,711,947.37	1,379,401.15	1,522,500.00
LABOR SALES	1,275.56	5,135.80	3,910.40	4,125.00
MACHINE TIME SALES	475.00	4,337.50	1,591.75	1,875.00
PENALTY	10,497.03	112,068.85	116,080.37	116,250.00
INTEREST INCOME-INVESTMNTS	2,398.92	28,477.17	70,263.47	18,675.00
INTEREST INCOME-BANK ACCTS	878.35	8,277.54	26,803.84	3,750.00
INTEREST INCOME-BOND FUNDS	7.74	109.14	119.54	75.00
SALE OF ASSETS	.00	10,545.00	12,949.00	.00
RENT INCOME	600.00	5,400.00	5,400.00	5,400.00
NEW CUSTOMER FEES	6,270.00	58,071.00	60,035.00	60,000.00
ACCESS FEES	60,300.00	258,300.00	342,600.00	187,500.00
IMPACT FEES	226,200.00	1,157,200.00	1,605,100.00	963,750.00
INLAND BILLING REVENUE	5,412.75	48,620.00	47,747.50	47,250.00
MISCELLANEOUS INCOME	9,804.61	85,832.48	244,886.04	42,600.00
TOTAL REVENUES	1,452,511.32	12,665,936.44	11,896,321.33	11,936,250.00
** EXPENDITURES **				
** GENERAL EXPENSES **				
INSURANCE	822.82	6,893.33	4,172.52	12,000.00
ACCOUNTING/LEGAL EXPENSE	1,195.16	9,782.08	12,461.91	15,000.00
ACCTG/LEGAL NUTRIENT TRADIN	.00	.00	.00	.00
ATTORNEY RETAINER FEES	3,854.25	30,326.22	29,352.80	30,000.00
SECURITY ALARM FEES	10.95	98.55	98.55	1,312.00
CITY FRANCHISE FEES	39,751.35	381,790.92	331,973.48	373,725.00
DEPRECIATION	187,166.67	1,804,500.03	1,634,249.97	1,819,500.00
EQUIP. MAINT. FEES	373.55	2,561.95	2,063.50	2,625.00
SOFTWARE MAINTENANCE FEES	9,887.37	83,908.97	28,380.84	75,000.00
AMORTIZATION OF SOFTWARE HO	2,712.60	22,500.00	20,000.00	22,500.00
AMORTIZATION OF SOFTWARE HO	1,105.00	9,945.00	.00	.00
TRUSTEE FEES	.00	4,000.00	7,225.00	3,000.00
UTILITIES	2,812.44	21,583.53	19,561.34	22,500.00
NEWSPAPER, RADIO, PUBLICATI	.00	94.50	221.28	375.00
BAD DEBTS	3,000.00	32,088.01	23,004.88	37,500.00
TRAVEL AND ENT EXPENSE	.00	.00	.00	3,750.00
TRAINING EXPENSE	250.00	1,134.05	2,121.43	18,750.00
JANITORIAL EXPENSE	1,704.98	12,892.21	15,387.55	18,750.00
MISCELLANEOUS	2,840.52	37,899.69	21,246.06	48,377.00
IWG/USGS	5,125.00	15,282.00	15,374.50	30,375.00
STREAM ASSESSMENT	.00	.00	.00	1,875.00
TOTAL GENERAL EXPENSES	262,612.66	2,477,281.04	2,166,895.61	2,536,914.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ENGINEERING EXPENSES **				
SALARIES ENGINEERING	29,063.52	225,346.13	206,213.07	218,250.00
TRANSFER ADMIN COSTS/WATER	12,300.00CR	30,300.00	24,700.00	37,500.00
CONTRACT SALARY	1,109.46	4,742.26	.00	.00
CAPITALIZED COSTS	20,575.00CR	124,578.89CR	122,210.00CR	127,500.00CR
PERS-ENGINEERING	3,445.92	31,935.44	30,596.39	32,861.00
HEALTH INSURANCE	2,452.07	20,362.34	24,228.87	24,750.00
LIFE INSURANCE	61.09	549.79	491.19	585.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
FICA	1,637.64	15,339.37	14,825.19	16,697.00
DISABILITY INSURANCE	18.14	160.59	144.96	180.00
WORKMANS COMPENSATION	352.28	3,255.60	2,370.72	3,750.00
DEPRECIATION	2,160.00	19,440.00	19,440.00	19,500.00
VEHICLE EXPENSE	155.72	1,726.84	2,546.39	1,875.00
SUPPLIES	317.68	1,447.97	686.64	2,625.00
OUTSIDE SERVICES	151.88	2,644.69	1,331.95	3,000.00
MISCELLANEOUS	.00	362.60	182.84	563.00
SOFTWARE MAINTENANCE	65.11	2,205.66	2,045.69	2,250.00
TRAVEL EXPENSE	.00	108.10	.00	2,250.00
TRAINING EXPENSE	192.50	380.00	.00	18,750.00
INSURANCE-BLDGS & IMPROVEME	19.95	189.65	136.26	187.00
INSURANCE-VEHICLES	18.19	163.71	163.71	187.00
BONUSES	.00	.00	.00	.00
ASSOCIATION DUES & EXPENSE	.00	208.00	141.50	750.00
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TOTAL ENGINEERING EXPENSES	8,346.15	236,289.85	208,035.37	259,010.00
** FIELD EXPENSES **				
FIELD SALARIES	56,915.80	466,882.08	464,090.97	495,000.00
BONUSES	.00	.00	.00	.00
CONTRACT SALARY	.00	.00	.00	.00
CAPITALIZED COSTS	.00	2,400.00CR	8,872.50CR	4,500.00CR
PERS-FIELD	7,511.18	68,875.95	69,005.20	75,374.00
HEALTH INSURANCE	10,625.62	97,739.06	115,349.43	123,750.00
LIFE INSURANCE	305.44	2,611.28	2,596.96	2,925.00
DISABILITY INSURANCE	90.68	762.96	765.98	900.00
UNEMPLOYMENT CHARGES	.00	.00	305.90	.00
FICA	3,540.01	32,490.13	33,135.75	37,868.00
UNIFORMS	1,129.44	7,598.56	7,415.68	7,500.00
WORKMANS COMPENSATION	2,252.64	21,643.86	10,663.82	25,500.00
DEPRECIATION	16,600.00	149,400.00	149,400.00	150,000.00
SAFETY EQUIPMENT	58.30	5,000.05	1,559.02	3,750.00
OFFICE SUPPLIES	150.22	3,624.73	1,675.17	2,625.00
FIELD REPAIR AND MAINT.	1,298.57	32,384.69	19,079.63	60,000.00
CUES SOFTWARE	169.17	1,522.53	.00	1,613.00
INS.-VEHICLES & BLDGS.	1,232.45	11,335.29	9,607.22	12,188.00
CAMERA	.00	19,869.40	13,643.59	11,250.00
FLUSHTRUCKS	10.93	13,711.84	34,692.83	30,000.00
BACKHOE	.00	.00	3,451.81	3,750.00
LIFT STATION MAINT	285.56	21,636.53	19,428.65	22,500.00
SCADA HAND TOOLS	85.66	333.11	72.81	375.00
UTILITIES	5,590.93	53,520.71	47,852.03	48,000.00
UTIL-GRIND STA-SW ATALANTA	671.69	5,197.58	4,933.63	5,250.00
VEHICLE MAINT.	2,255.81	12,919.22	10,589.65	11,250.00
EQUIPMENT MAINT.	1,379.12	5,790.65	3,630.29	7,500.00
SUPPLIES, HAND TOOLS	682.18	11,421.90	9,911.57	9,000.00
GAS AND OIL	2,994.65	32,310.33	21,579.91	24,000.00
GENERATOR MAINTENANCE	1,439.61	9,828.25	3,055.06	3,750.00
BUILDING MAINT.	2,732.42	7,366.00	10,451.08	12,000.00
OUTSIDE SERVICES	1,253.19	6,933.43	4,842.47	4,875.00
MISCELLANEOUS	87.06	367.62	2,109.27	1,875.00
TRAVEL AND TRAINING	655.00	4,936.43	4,708.99	15,000.00
DUES, SUBSCR, LICENSE	.00	645.66	551.00	2,625.00
CUSTOMER DAMAGE PAYMENTS	.00	41,638.24	9,137.42	22,500.00
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TOTAL FIELD EXPENSES	122,003.33	1,147,898.07	1,080,420.29	1,229,993.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** OFFICE EXPENSES **				
OFFICE SALARIES	54,185.22	441,972.22	357,119.72	435,000.00
TRANSFER ADMIN COSTS/WATER	625.00CR	3,375.00	12,200.00	5,625.00CR
CONTRACT SALARY	.00	.00	995.63	.00
CAPITALIZED IT COSTS	.00	.00	5,915.00CR	4,500.00CR
TRAINING EXPENSE	.00	821.16	1,300.00	18,750.00
COMPUTER EXPENSE	333.82	4,148.56	3,715.08	9,750.00
POSTAGE/MAILING	17,715.05	105,520.16	87,427.18	93,750.00
OFFICE SUPPLIES	330.33	10,266.98	7,667.41	7,875.00
CASH LONG/SHORT	.00	.00	.00	.00
OUTSIDE SERVICES	41.34	1,573.26	899.15	1,125.00
ASSOC. DUES & EXPENSES	.00	508.15	989.65	1,125.00
PUBLIC RELATIONS	890.70	3,829.50	1,032.95	2,250.00
TRAVEL EXPENSE	.00	327.94	.00	1,875.00
OFFICE MACHINE REPAIR	.00	.00	280.84	750.00
MISCELLANEOUS	56.35	435.62	354.08	1,875.00
ARKANSAS ONE CALL	805.73	6,730.93	6,170.91	6,375.00
PERS-OFFICE	7,115.80	64,007.44	50,161.95	66,182.00
HEALTH INSURANCE	7,380.40	65,896.60	60,177.89	82,500.00
LIFE INSURANCE	203.62	1,647.25	1,290.93	1,950.00
DISABILITY INSURANCE	60.45	492.06	381.06	600.00
FICA	3,398.20	30,813.90	25,517.12	33,278.00
UNEMPLOYMENT CHARGES	.00	.00	307.78	.00
UNIFORMS	.00	.00	.00	.00
WORKMANS COMPENSATION	57.23	432.57	294.06	450.00
MISCELLANEOUS	10.42CR	.00	64.04	.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL OFFICE EXPENSES	91,938.82	742,799.30	612,432.43	755,335.00
** METER READING/MAINT. **				
SALARIES	7,049.61	53,335.97	43,083.43	52,500.00
TRANSFER MR COSTS/WATER	1,925.00	15,325.00	8,400.00	8,250.00
CAPITALIZED COSTS	.00	1,020.00CR	2,445.00CR	5,250.00CR
HEALTH INSURANCE	1,634.70	12,254.86	13,755.81	16,500.00
LIFE INSURANCE	40.72	332.45	325.26	390.00
DISABILITY INSURANCE	12.09	96.90	90.57	120.00
FICA	418.74	3,748.17	3,045.13	4,016.00
WORKMANS COMPENSATION	94.53	868.35	736.02	1,013.00
UNIFORMS	126.71	1,413.24	807.44	1,125.00
PERS-METER READING	873.60	7,775.68	6,380.41	7,814.00
TRAINING EXPENSE	.00	.00	.00	1,500.00
INSURANCE-VEHICLES	.00	380.32	427.86	450.00
DEPRECIATION	830.00	7,470.00	7,470.00	7,500.00
MAINTENANCE AND FUEL	1,277.66	12,242.93	7,120.60	8,250.00
METER HAND TOOLS	.00	72.47	34.49	750.00
TOTAL METER READING/MAINT.	14,283.36	114,296.34	89,232.02	104,928.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** ADMINISTRATIVE EXPENSE **				
CAPITALIZED COSTS	3,185.00CR	7,703.75CR	3,038.50CR	3,000.00CR
SALARIES AND WAGES	75,652.07	633,210.06	547,815.33	621,000.00
UNEMPLOYMENT CHARGES	.00	.00	.00	.00
INSURANCE-BLDGS & VEHICLES	2,808.28	25,650.64	20,974.94	27,750.00
UNIFORMS	669.80	4,579.96	5,592.86	5,625.00
PERSONNEL SAFETY EQUIP.	366.81	6,679.33	7,797.02	7,500.00
CONTRACT SALARY	.00	.00	.00	.00
OFFICE MACHINE MAINT.	.00	.00	.00	375.00
COMPUTER EXPENSE	1,502.07	13,261.38	13,366.18	13,500.00
MINOR EQUIPMENT	54.71CR	.00	.00	.00
PUBLIC RELATIONS	.00	.00	.00	750.00
TRAVEL AND TRAINING	85.00	1,500.29	105.00	3,000.00
PUBLICATIONS AND DUES	.00	10,901.79	11,477.05	13,500.00
OFFICE SUPPLIES & POSTAGE	.00	2,902.33	2,631.83	3,225.00
OUTSIDE SERVICES	395.00	5,620.01	5,708.96	7,500.00
MISCELLANEOUS	.00	23.21	.00	375.00
TELEPHONE EXPENSE	1,930.88	10,269.47	7,716.49	8,100.00
DEPRECIATION-WWTP	172,166.67	1,829,500.03	1,675,500.03	1,864,500.00
AMORTIZATION 2007/2010 BOND	.00	.00	16,448.15	.00
INTEREST EXPENSE	.00	.00	31,718.75	.00
2016 BOND INTEREST	27,100.00	258,966.68	288,749.96	260,850.00
AMORTIZATION 2016 BONDS	9,216.24CR	82,946.16CR	82,946.16CR	82,946.00CR
2016 BOND REFUNDING COSTS	3,217.86CR	28,960.74CR	28,960.74CR	28,960.00CR
BOND INSURANCE	131.52	1,183.68	1,183.68	1,184.00
PERS-RPCF	10,351.70	93,116.14	81,777.77	93,896.00
HEALTH INSURANCE	12,260.33	111,995.93	113,068.07	132,000.00
LIFE & DISABILITY INSURANCE	396.11	3,491.83	3,060.22	4,080.00
FICA	4,853.41	43,802.19	38,903.00	47,507.00
WORKMANS COMPENSATION	1,202.21	10,003.95	7,098.12	10,762.00
BONUS EXPENSE	.00	.00	.00	.00
TOTAL ADMINISTRATIVE EXPENSE	296,198.05	2,947,048.25	2,765,748.01	3,012,073.00
** ENVIRONMENTAL SERVICES **				
EQUIPMENT MAINT.	.00	.00	656.17	750.00
MINOR EQUIPMENT	.00	.00	1,326.90	2,625.00
TRAVEL & TRAINING	.00	80.00	181.80	6,750.00
LABORATORY SUPPLIES	2,028.76	4,128.56	4,050.04	5,250.00
OUTSIDE SERVICES	1,264.56	7,207.19	6,427.52	7,875.00
MISCELLANEOUS	.00	.00	.00	.00
CHEMICALS	.00	8,496.72	6,351.87	6,375.00
PLANT RESEARCH	419.39	4,071.96	4,831.16	18,750.00
TOTAL ENVIRONMENTAL SERVICES	3,712.71	23,984.43	23,825.46	48,375.00
** OPERATIONS EXPENSE **				
UTILITIES	47,898.25	407,932.04	314,838.95	352,500.00
EQUIPMENT MAINT.	.00	33.61	9,167.27	4,500.00
MINOR EQUIPMENT	.00	12,468.94	518.00	9,000.00
TRAVEL & TRAINING	.00	372.80	120.00	1,875.00
LABORATORY SUPPLIES	.00	415.28	284.66	1,500.00
OUTSIDE SERVICES	.00	3,140.13	4,830.00	7,500.00
MISCELLANEOUS	.00	18.02	84.30CR	.00
CHEMICALS	6,892.34	59,989.63	37,597.73	52,875.00
TOTAL OPERATIONS EXPENSE	54,790.59	484,370.45	367,272.31	429,750.00

	MONTH ACTUAL	Y-T-D ACTUAL	PRIOR Y-T-D	Y-T-D BUDGET
** MAINTENANCE EXPENSES **				
EQUIPMENT MAINT.	114,729.51	303,249.01	157,514.67	187,500.00
SUPPORT EQUIPMENT	.00	.00	3,096.29	2,250.00
TRAVEL & TRAINING	.00	1,950.00	154.00	375.00
MAINTENANCE SUPPLIES	1,633.64	6,529.47	4,136.12	3,750.00
OUTSIDE SERVICES	3,537.76	49,474.75	15,515.22	26,250.00
MISCELLANEOUS	.00	452.38	318.75	750.00
CLEANING SUPPLIES	.00	1,662.23	202.48	375.00
BLDGS. & GROUNDS MAINT.	662.67	8,516.30	10,433.35	15,000.00
EQUIPMENT RENTAL	.00	1,159.78	1,250.10	3,375.00
VEHICLE EXPENSE	46.43	3,481.01	2,158.97	3,750.00
TOTAL MAINTENANCE EXPENSES	120,610.01	376,474.93	194,779.95	243,375.00
** SMS DISPOSAL EXP **				
MINOR EQUIPMENT	42.06CR	.00	.00	.00
TRAVEL & TRAINING	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00
OUTSIDE SERVICES	388.37	2,065.28	2,692.87	9,000.00
MISCELLANEOUS	.00	.00	.00	.00
CHEMICALS	.00	.00	.00	.00
SLUDGE DISPOSAL COSTS	60,047.88	362,045.10	305,958.39	337,500.00
SLUDGE DISPOSAL REVENUE	.00	.00	7,544.90CR	.00
WEED CONTROL	.00	.00	.00	.00
TOTAL SMS DISPOSAL EXP	60,394.19	364,110.38	301,106.36	346,500.00
TOTAL EXPENDITURES	1,034,889.87	8,914,553.04	7,809,747.81	8,966,253.00
EXCESS REVENUES (EXPENDITURES) BEFORE APERS PENSION ADJ	417,621.45	3,751,383.40	4,086,573.52	2,969,997.00
APERS PENSION ADJ.	.00	.00	.00	.00
EXCESS REVENUES (EXPENDITURES)	417,621.45	3,751,383.40	4,086,573.52	2,969,997.00

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	721 S 2ND ST STREET DEPT	1,700	2.40	13,700	19.20	7
ROGERS STREET DEPT	415 S 1ST ST SIGN SHOP	0	.00	170,800	235.92	7
ROGERS MUSEUM	322 S 2ND ST MUSEUM	1,000	1.41	551,200	767.49	1
ROGERS MUSEUM ANNEX	120 W POPLAR ST	0	.00	800	1.11	1
ROGERS MUSEUM EXHIBIT SHOP	311 S 3RD ST	0	.00	23,100	32.56	7
ROGERS MUSEUM	313 S 2ND ST NEW MTR	2,000	2.82	15,000	20.97	C
ROGERS PARKS CENTENNIAL PARK	100 S 1ST ST IRRIG	0	.00	5,600	7.89	7
ROGERS PARKS BIKE PARK	299 E CHERRY ST IRRIG	0	.00	5,000	6.99	C
ROGERS PARKS BIKE PARK	299 E CHERRY ST	19,000	26.79	218,000	304.80	C
ROGERS PARKS LAKE ATALANTA	800 E WALNUT ST	3,100	4.37	32,000	44.72	7
ROGERS PARKS LAKE ATALANTA IRR	803 E WALNUT ST IRRIG	0	.00	0	.00	C
ROGERS FIRE #1	201 N 1ST ST	13,000	18.33	147,000	205.41	C
ROGERS ACTIVITY CENTER	315 W OLIVE ST	17,000	23.97	233,000	325.11	C
ROGERS PARKS WATER FOUNTAIN	5603 BELLVIEW	0	.00	9,000	12.55	7
ROGERS PARKS 5TH & OLIVE SOCCE	315 W OLIVE IRRIG	4,000	5.64	559,000	779.37	B
ROGERS PARKS N 6TH ST SOCCER	315 W OLIVE ST IRRIG	1,000	1.41	1,015,000	1,418.37	C
ROGERS PARKS LAKE ATALANTA	801 E WALNUT ST	5,700	8.04	57,000	79.60	1
ROGERS PARKS LAKE ATALANTA	908 E WALNUT ST	7,800	11.00	152,500	211.37	1
ROGERS FIRE #3	1 ETRIS DR	9,600	13.54	120,100	167.89	1
ROGERS AIRPORT	3 N AIRPORT DR IRRIG	0	.00	0	.00	7
ROGERS PARKS MAINT SHOP	947 N 13TH ST	33,000	46.53	1,779,000	2,472.09	C
ROGERS PARKS NW PARK	947 N 13TH ST	0	.00	0	.00	1
ROGERS FIRE #4	2424 W OLIVE ST	8,800	12.41	102,900	143.83	1
ROGERS PARKS OLIVE ST PARK	2422 W OLIVE ST	800	1.13	15,800	22.08	1
ROGERS PARKS CAMBRIDGE	1304 N 37TH ST IRRIG	3,400	4.79	31,700	44.24	1
ROGERS PARKS FOXFIRE CLUBHOUSE	FOXFIRE CLUBHOUSE	600	.85	9,600	13.42	7
ROGERS PARKS WESTSIDE	2200 W OAK ST IRRIG	0	.00	0	.00	1
ROGERS ANIMAL SHELTER	2935 W OAK ST	33,500	47.24	298,800	417.61	7
ROGERS FIRE TRAINING CTR	3003 W OAK ST	10,200	14.38	75,900	105.74	7
ROGERS FIRE #5	2525 CHAMPIONS DR	14,900	21.01	342,300	477.09	1
ROGERS LIBRARY	711 S DIXIELAND RD	15,000	21.15	154,000	215.52	B
ROGERS LIBRARY	711 S DIXIELAND RD IRRIG	0	.00	37,900	52.57	1
ROGERS POLICE DEPT	1905 S DIXIELAND RD	99,000	139.59	1,525,000	2,134.53	C
ROGERS FIRE #2	1800 W NEW HOPE RD	14,000	19.74	161,000	225.03	B
ROGERS PARKS TOWER	S 11TH ST IRRIG	0	.00	7,800	10.89	7
ROGERS PARKS TOWER BATHROOMS	S 11TH ST	1,900	2.68	26,300	36.59	1
ROGERS CEMETARY	510 S 10TH ST	0	.00	0	.00	7
ROGERS CEMETARY	510 S 10TH ST	700	.99	47,500	66.80	7
ROGERS CEMETARY	S 9TH ST AND W OAK	0	.00	0	.00	1
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS ST	600	.85	18,400	25.55	1
ROGERS PARKS VETERANS MAINT	275 E VETERANS PKWY	13,100	18.47	100,500	140.66	7
ROGERS PARKS VETERANS	500 VETERANS PARKWAY	8,500	11.99	320,000	444.18	1
CITY OF ROGERS	ELM & 1ST ST EAST IRRIG	0	.00	346,000	482.94	B
ROGERS PARKS MAPLE GROVE	805 S ARKANSAS IRRIG	0	.00	0	.00	B
ROGERS FIRE #6	5801 S BELLVIEW DR	6,300	8.88	131,100	182.79	1
ROGERS AIRPORT CONTROL TOWER	2 ETRIS DR	400	.56	8,600	12.05	7
ROGERS PARKS SKATE PARK	315 W OLIVE	0	.00	3,999,000	5,527.71	C
ROGERS PARKS MAPLE GROVE	1206 MONTE NE RD IRRIG	0	.00	28,000	39.48	B
CITY OF ROGERS	301 W CHESTNUT ST	11,200	15.79	99,900	139.64	1
ROGERS CITY ADMIN	301 W CHESTNUT ST IRRIG	0	.00	285,000	398.52	1
ROGERS FIRE #7	3400 S 1ST ST	5,100	7.19	53,100	74.17	1
ROGERS ADULT WELLNESS CENTER	2001 W PERSIMMON	68,000	95.88	1,241,000	1,731.21	C

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
ROGERS STREET DEPT	W PAULINE WHITAKER W-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	W PAULINE WHITAKER E-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	1203 N 6TH ST	23,000	32.43	139,000	193.65	C
ROGERS STREET CITY OF ROGERS	WALNUT & 1ST ST IRRIG	0	.00	17,700	24.96	7
ROGERS STREET DEPT	W PAULINE WHITAKER M-IRR	0	.00	0	.00	1
ROGERS STREET DEPT	2300 N ARKANSAS	3,000	4.23	62,000	86.25	C
ROGERS PARKS VETERANS	475 VETERANS PARKWAY NORTH	200	.28	1,700	2.36	1
ROGERS PARKS VETERANS	480 VETERANS PARKWAY SOUTH	8,400	11.84	119,700	167.06	1/C
ROGERS RECYCLE CENTER	2300 N ARKANSAS	2,400	3.38	61,500	85.26	1
ROGERS STREET CITY OF ROGERS	ELM & 1ST ST WEST IRRIG	0	.00	88,700	123.58	7
ROGERS STREET DEPT	1203 N 6TH ST	35,400	49.91	408,200	570.34	1
ROGERS STREET DEPT	1203 N 6TH ST	3,600	5.08	50,800	70.83	1
ROGERS STREET DEPT	1203 N 6TH ST	3,600	5.08	125,100	174.82	1
ROGERS STREET CITY OF ROGERS	POPLAR & 2ND ST IRRIG	0	.00	151,000	210.10	7
ROGERS STREET CITY OF ROGERS	ELM & 2ND ST IRRIG	0	.00	193,400	269.38	7
ROGERS STREET CITY OF ROGERS	POPLAR & 1ST ST IRRIG	0	.00	0	.00	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG	0	.00	374,400	521.46	7
ROGERS PARKS HORSEBARN WLKG TR	423 HORSEBARN RD	7,800	11.00	64,000	89.51	7
ROGERS STREET CITY OF ROGERS	WALNUT & 2ND ST IRRIG II	0	.00	14,100	19.64	7
ROGERS STREET CITY OF ROGERS	111 W WALNUT IRRIG	0	.00	100	.14	7
ROGERS PARKS OSAGE SPRINGS FTN	S OSAGE SPRINGS DR FTN	0	.00	5,800	8.17	7
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (SE)	0	.00	137,600	191.62	7
ROGERS PARKS CITY OF ROGERS	113 N 4TH ST	1,600	2.26	339,400	471.63	1
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST POOL	74,000	104.34	10,249,000	14,179.14	C
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 2	0	.00	240,000	332.10	B
ROGERS PARKS CITY OF ROGERS	2150 N DIXIELAND IRRIG 1	0	.00	9,000	12.48	B
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST BLDG	20,000	28.20	6,735,000	9,340.83	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND CONCESSIONS	1,000	1.41	47,000	65.46	C
ROGERS PARKS REGIONAL SPORTS	2150 N DIXIELAND MAINTENANCE	800	1.13	5,100	7.10	7
ROGERS PARKS AQUATIC CENTER	1707 S 26TH ST IRRIG	0	.00	36,000	49.68	B
ROGERS MUSEUM ANNEX II	300 W POPLAR ST	1,000	1.41	13,000	18.24	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY IRRIG	4,000	5.64	9,000	12.57	C
ROGERS PARKS MERCY TRAILHEAD	3500 S RIFE MEDICAL LN	3,300	4.65	41,300	57.66	1
ROGERS PARKS VETERANS	122 VETERANS PARKWAY	4,000	5.64	52,000	72.96	B
ROGERS PARKS VETERANS IRRIG II	122 VETERANS PARKWAY IRRIG	0	.00	623,400	867.59	1
ROGERS AIRPORT CITY OF ROGERS	AIRPORT METER #3	2,000	2.82	32,400	45.18	7
ROGERS CITY ADMIN	2 EXECUTIVE HANGAR RD	0	.00	0	.00	7
ROGERS CITY ADMIN	4 EXECUTIVE HANGAR RD	0	.00	25,900	36.50	7
ROGERS CITY ADMIN	5 N EXECUTIVE HANGAR RD	0	.00	18,600	25.69	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD	3,300	4.65	60,200	84.01	1
ROGERS POLICE DISPATCH CENTER	1903 S DIXIELAND RD IRRIG	0	.00	700	.99	1
ROGERS FIRE #8	7001 W PLEASANT GROVE RD	7,000	9.87	63,000	88.08	C
ROGERS STREET CITY OF ROGERS	WALNUT & 3RD ST IRRG (NE)	0	.00	95,200	132.59	7
CITY OF ROGERS	5803 S BELLVIEW DR	1,400	1.97	21,700	30.32	1
ROGERS PARKS RAILYARD IRRIG	101 E CHERRY ST	0	.00	0	.00	1
ROGERS PARKS RAILYARD	204 S ARKANSAS ST	2,000	2.82	241,300	336.89	1
ROGERS PARKS RAILYARD	202 S ARKANSAS ST	0	.00	2,095,200	2,915.53	7
ROGERS PARKS RAILYARD IRRIG	200 S ARKANSAS ST	0	.00	507,900	704.17	1
ROGERS STREET DEPT	PINNACLE HILLS & PARK IRR	600	.85	1,272,300	1,793.76	1
ROGERS MUSEUM IRRIG	313 S 2ND ST	0	.00	33,100	46.35	1
ROGERS STREET CITY OF ROGERS	CHERRY & 2ND IRRIG	0	.00	183,800	257.24	7
ROGERS STREET CITY OF ROGERS	CHERRY & 1ST IRRIG	0	.00	31,400	43.82	7

METER LOCATION		MONTH CONSUMPTION	MONTH COST	12 MONTH CONSUMPTION	12 MONTH COST	SIZE
CITY OF ROGERS	101 E CHERRY	5,200	7.33	48,300	67.83	1
	TOTALS:	652,500	$920.04	39,718,900	$55,183.77	

ROGERS WATER DEPARTMENT UNACCOUNTED WATER

DATE		RESIDENTIAL GALLONS	COMMERCIAL GALLONS	INDUSTRIAL GALLONS	ACCOUNTED MISC. USAGE	TOTAL GALLONS	PURCHASE GALLONS	% LOST	AVG. MONTH LOST WATER PRIOR 12 MOS
JAN	18	104,077,100	49,883,300	30,539,700	6,551,902	191,052,002	243,083,000	21%	15%
FEB	18	102,411,400	52,007,700	30,093,700	4,813,185	189,325,985	210,445,000	10%	15%
MAR	18	92,303,700	48,678,500	27,958,200	4,730,709	173,671,109	233,310,000	26%	15%
APRIL	18	100,347,200	52,624,100	30,220,200	2,788,786	185,980,286	234,138,000	21%	15%
MAY	18	115,213,000	58,076,000	32,293,600	10,621,380	216,203,980	313,067,000	31%	16%
JUNE	18	166,994,000	63,428,100	36,002,900	12,041,975	278,466,975	396,880,000	30%	17%
JULY	18	215,713,300	106,907,600	39,968,600	14,532,288	377,121,788	407,710,000	8%	16%
AUG	18	187,257,800	102,092,600	41,230,600	12,760,973	343,341,973	358,759,000	4%	16%
SEP	18	171,314,600	95,024,400	44,748,500	13,441,939	324,529,439	342,806,000	5%	15%
OCT	18	151,248,300	89,077,800	35,094,000	9,583,577	285,003,677	298,657,000	5%	15%
NOV	18	114,305,500	66,659,600	35,432,100	9,616,009	226,013,209	242,305,000	7%	15%
DEC	18	103,775,000	51,543,200	30,402,800	4,406,624	190,127,624	239,950,000	21%	15%
JAN	19	103,865,900	52,948,000	28,080,600	8,954,401	193,848,901	247,190,000	22%	15%
FEB	19	102,380,100	49,948,900	30,691,200	5,981,366	189,001,566	223,269,000	15%	16%
MAR	19	93,343,200	50,183,200	30,006,500	5,180,973	178,713,873	245,637,700	27%	16%
APRIL	19	102,953,700	55,815,400	29,714,000	5,135,844	193,618,944	253,408,000	24%	16%
MAY	19	110,874,100	57,963,200	31,735,600	8,532,334	209,105,234	290,282,000	28%	16%
JUNE	19	130,751,800	72,428,900	36,719,000	6,506,804	246,406,504	306,021,000	19%	14%
JULY	19	140,146,700	72,365,400	38,367,500	13,779,584	264,659,184	368,933,000	28%	17%
AUG	19	173,213,500	91,257,400	40,011,100	12,953,917	317,435,917	364,525,000	13%	18%
SEP	19	175,778,300	95,785,400	47,750,900	12,644,585	331,959,185	347,520,000	4%	18%
OCT	19	140,246,600	87,202,300	41,753,500	4,610,318	273,812,718	293,352,000	7%	18%
NOV	19	111,343,600	65,636,000	36,987,000	20,520,520	234,487,120	248,739,000	6%	18%
DEC	19	101,525,100	55,312,500	31,463,400	49,014,571	237,315,571	250,561,000	5%	17%
JAN	20	107,463,300	53,464,100	32,057,900	12,961,957	205,947,257	246,298,000	16%	16%
FEB	20	105,145,200	55,635,200	33,986,500	4,801,031	199,567,931	229,761,000	13%	16%
MAR	20	98,555,000	51,849,200	30,874,700	2,375,487	183,654,387	246,077,000	25%	16%
APRIL	20	106,636,500	43,825,700	33,037,000	3,274,351	186,773,551	239,765,000	22%	16%
MAY	20	119,371,900	44,099,900	32,573,500	6,747,718	202,793,018	267,629,000	24%	15%
JUNE	20	148,312,100	59,144,100	32,918,900	6,214,732	246,589,832	376,881,000	35%	17%
JULY	20	206,932,800	96,036,700	39,369,200	7,593,698	349,932,398	410,197,000	15%	16%
AUG	20	203,523,300	98,480,900	41,240,200	6,949,275	350,193,675	407,040,000	14%	16%
SEP	20	206,965,900	102,725,300	44,438,200	18,615,746	372,745,146	367,521,000	-1%	15%
OCT	20	167,790,900	88,726,700	39,899,000	11,045,672	307,462,272	344,476,000	11%	15%
NOV	20	129,135,700	71,660,000	40,441,200	15,257,052	256,493,952	256,620,000	0%	15%
DEC	20	113,763,200	55,122,800	33,785,500	8,947,224	211,618,724	253,299,000	16%	16%
JAN	21	111,290,400	52,045,900	33,269,400	14,322,767	210,928,467	254,891,000	17%	16%
FEB	21	111,411,400	50,512,700	33,656,900	10,405,260	205,986,260	248,588,000	17%	16%
MAR	21	106,220,600	56,840,800	28,438,500	27,699,088	219,198,988	262,143,000	16%	15%
APRIL	21	108,392,100	61,424,400	38,230,400	65,652,670	273,699,570	317,276,000	14%	15%
MAY	21	116,157,700	60,862,700	38,655,100	135,221,813	350,897,313	416,951,000	16%	14%
JUNE	21	130,372,500	69,229,600	40,881,400	23,972,913	264,456,413	347,498,000	24%	13%
JULY	21	185,342,500	90,529,200	48,100,400	19,203,868	343,175,968	401,633,000	15%	13%
AUG	21	193,282,000	99,125,700	41,925,600	21,546,929	355,880,229	425,819,000	16%	13%
SEP	21	223,049,300	112,713,500	48,449,400	13,332,735	397,544,935	405,933,000	2%	14%
OCT	21	173,762,700	94,842,800	43,782,400	9,295,245	321,683,145	330,541,000	3%	13%
NOV	21	126,655,800	77,501,500	37,538,300	28,519,177	270,214,777	260,226,000	-4%	13%
DEC	21	109,711,100	61,930,000	39,953,300	27,939,291	239,533,691	255,581,000	6%	12%
JAN	22	110,667,200	58,744,000	33,658,700	33,616,254	236,686,154	263,633,000	10%	12%
FEB	22	108,563,500	59,897,300	34,816,600	20,051,679	223,329,079	235,163,000	5%	11%
MAR	22	101,020,700	55,617,200	37,520,200	32,863,213	227,021,313	255,855,000	11%	11%

ANNUAL TOTALS

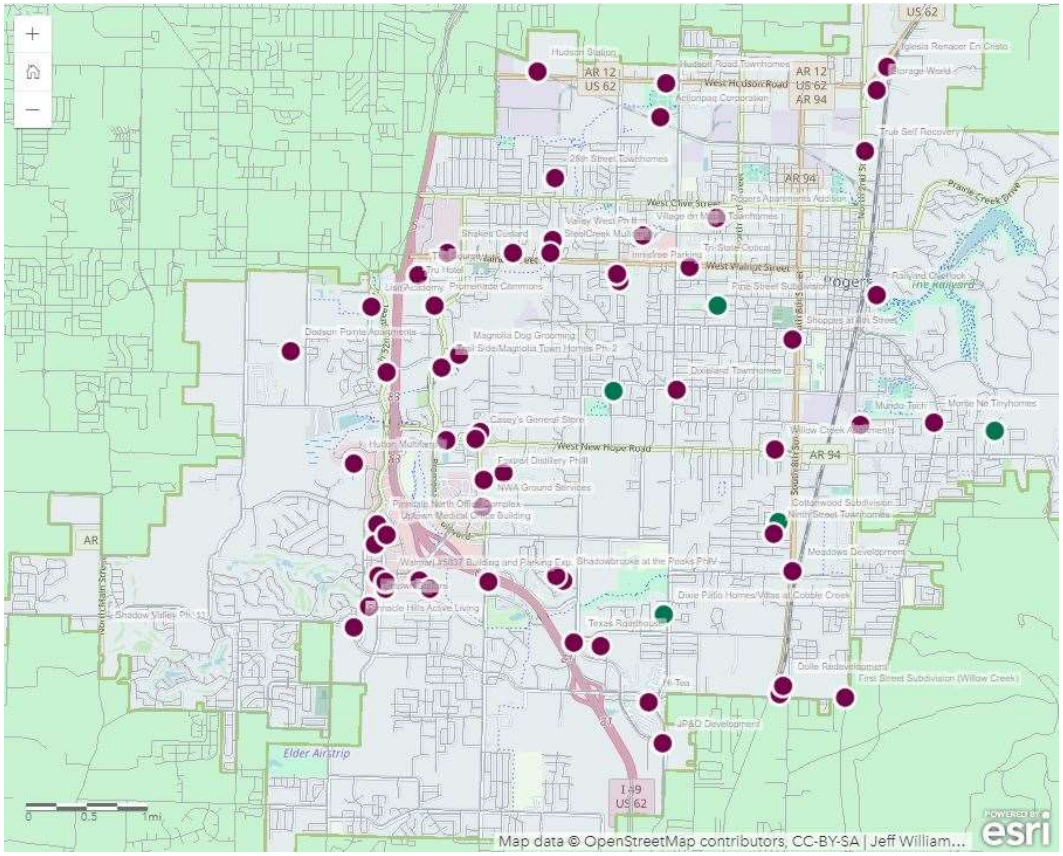
1996	1,033,147,700	378,946,600	646,243,600	40,833,456	2,099,171,356	2,374,167,000	12%
1997	1,017,742,400	335,996,200	695,610,300	68,958,900	2,118,307,800	2,388,301,000	11%
1998	1,177,425,800	346,184,000	694,663,700	68,430,958	2,286,704,458	2,519,861,000	9%
1999	1,165,475,900	370,893,600	627,120,700	45,076,413	2,208,566,613	2,485,559,000	11%
2000	1,194,969,900	390,911,800	574,602,400	58,711,543	2,219,195,643	2,493,792,000	11%
2001	1,202,600,800	403,707,700	579,445,500	51,102,682	2,236,856,682	2,503,182,000	11%
2002	1,233,191,500	441,953,900	613,014,500	80,165,443	2,368,325,343	2,622,997,000	10%
2003	1,277,794,600	495,897,700	601,934,800	68,067,878	2,443,694,978	2,749,160,000	11%
2004	1,274,534,100	499,435,200	608,668,100	93,809,002	2,476,446,402	2,772,906,000	11%
2005	1,422,636,600	558,104,400	602,642,000	126,300,558	2,709,683,558	3,022,519,000	10%
2006	1,499,064,700	617,313,100	596,850,100	144,167,033	2,857,394,933	3,178,011,000	10%
2007	1,383,481,700	622,496,900	599,424,900	176,409,977	2,781,813,477	3,109,083,000	11%
2008	1,273,620,400	594,752,700	603,791,900	152,922,688	2,625,087,688	2,953,139,000	11%
2009	1,315,205,700	580,440,100	521,371,600	135,666,469	2,552,683,869	2,787,670,000	8%
2010	1,443,799,600	638,199,600	516,194,000	96,577,502	2,694,770,702	3,022,614,000	11%
2011	1,517,844,800	663,668,200	530,469,800	78,272,859	2,790,255,659	3,127,474,000	11%
2012	1,688,130,600	760,644,700	491,108,500	99,329,864	3,039,213,664	3,355,086,000	9%
2013	1,494,327,200	702,752,000	431,137,100	94,617,419	2,722,833,719	3,102,856,000	12%
2014	1,480,643,800	698,320,800	397,758,200	75,320,430	2,652,043,230	3,043,700,000	13%
2015	1,501,611,900	688,970,600	383,107,000	83,742,677	2,657,432,177	3,124,838,000	15%
2016	1,505,181,300	740,265,900	415,037,400	85,587,177	2,746,071,777	3,256,967,000	16%
2017	1,535,436,100	813,428,400	437,697,600	76,968,233	2,863,530,333	3,369,048,000	15%
2018	1,624,960,900	836,002,900	413,984,900	105,889,347	2,980,838,047	3,521,110,000	15%
2019	1,486,422,600	806,846,600	423,280,300	153,815,217	2,870,364,717	3,439,437,700	17%
2020	1,713,595,800	820,770,600	434,621,800	104,783,943	3,073,772,143	3,645,564,000	16%
2021	1,695,648,100	887,558,800	472,881,100	397,111,756	3,453,199,756	3,927,080,000	12%
2022	320,251,400	174,258,500	105,995,500	86,531,146	687,036,546	754,651,000	9%

Engineering Report
4/18/22

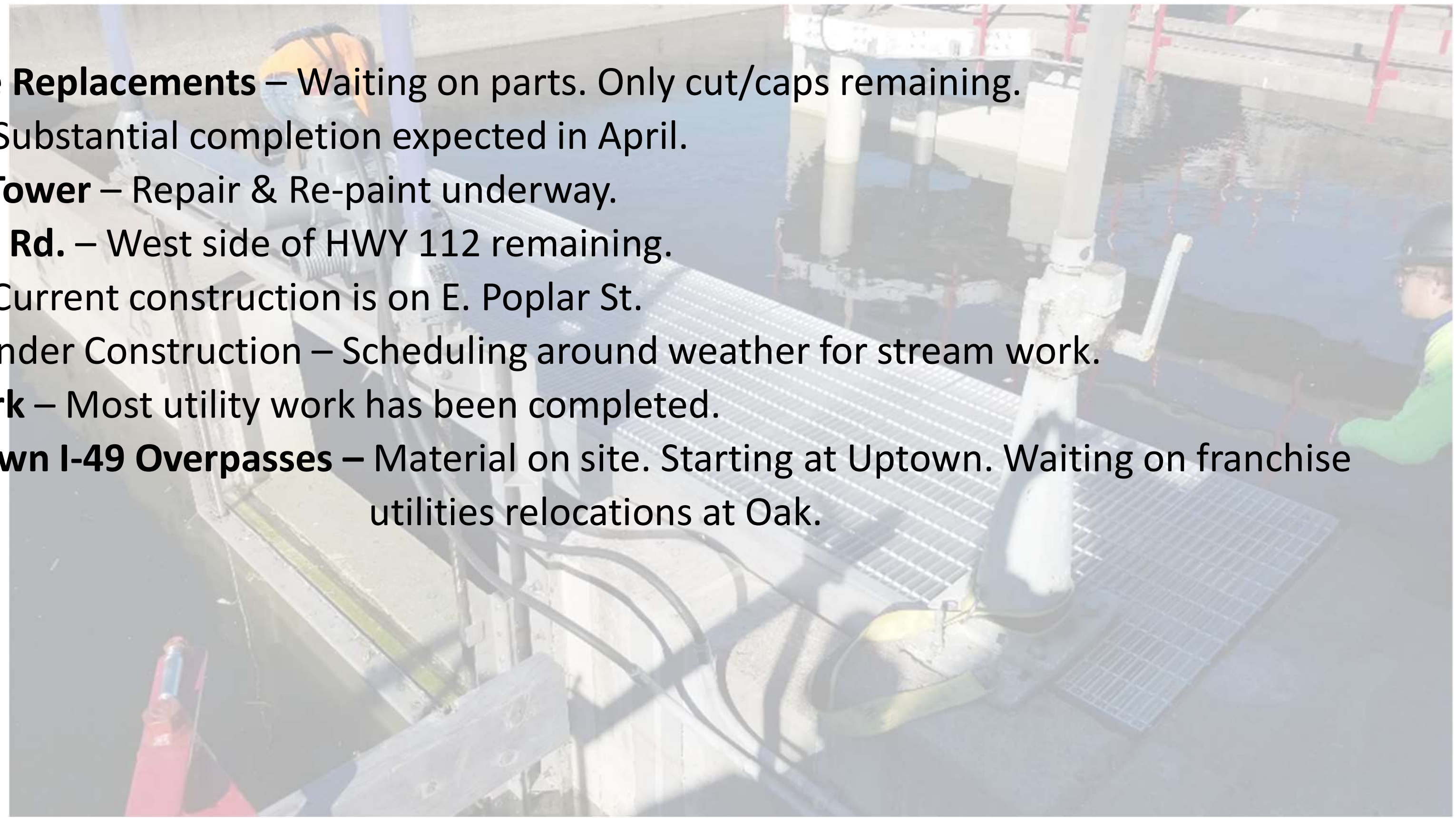
RWU
ROGERS WATER UTILITIES

Plan Review - March

- 16 Plumbing Reviews
- 33 Civil / Site Reviews
- 1 Easement Reviews
- 1 Fire Plan Reviews



Projects Under Construction



- **2021 Waterline Replacements** – Waiting on parts. Only cut/caps remaining.
- **RPCF Train II** – Substantial completion expected in April.
- **11th St. Water Tower** – Repair & Re-paint underway.
- **Pleasant Grove Rd.** – West side of HWY 112 remaining.
- **Arkansas St.** – Current construction is on E. Poplar St.
- **JB Hunt Dr.** – Under Construction – Scheduling around weather for stream work.
- **Mt. Hebron Park** – Most utility work has been completed.
- **Oak St. & Uptown I-49 Overpasses –** Material on site. Starting at Uptown. Waiting on franchise utilities relocations at Oak.

Projects In Design/Acquisition

- **Street Projects**
  - Walnut St. (Dixieland to 8th)
  - W. Poplar St.
  - 28th St. South
  - E. Pine St. (likely will become part of Arkansas St. project)
  - Laurel Ave.
  - 8th St. Sidewalks
  - Safe Routes to School (Misc. Sidewalks)
  - N. Arkansas St.
  - Oak St. (28th to 2nd)
  - 13th St. Sidewalks
  - Downtown Alleyways (Between 1st & 2nd)
- **Pinnacle Sanitary Sewer Improvements** – Finalizing re-alignment

Projects In Design/Acquisition/Construction

Construction Project Status Update
Engineering Division Rogers Water Utilities

		2021						2022											
Project Name	Estimate	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
RPCF Train 2 Rehab (Design Build)	$4,700,000																		
11th Elevated Tank Repaint	$1,250,000																		
2021 Waterline Projects (Pine, Pearl, 3rd)	$720,400																		
Osage Dr. / Seneca Dr. Waterline	$133,000																		
Moberly Metering Station Re-Commissioning	$50,000																		
2022-2023 Sewer Maintenance Contract	$5,400,000																		
Chestnut Sewer and Water	$155,000																		
Pinnacle Sanitary Sewer Improvements	$5,000,000																		
RPCF Solids Handling Facility Ph2	$25,000,000																		
Banz Addition Sewer Replacement	$2,000,000																		
2022 Waterline Replacements / Extensions	$2,200,000																		
Sewer Trunk Main Replacement (Blossom Way, 24th & Olive, Town West & Dixieland)	$3,900,000																		
Total in design / construction	$50,658,406																		

Engineering / Study Phase
Bid Phase
Construction

RWU ROGERS WATER UTILITIES

Monthly Summary of Industrial Pretreatment Activities **March** 2022

# of industrial control monitoring activities:	3
Industries control monitored:	Tyson Chickn Quick, Tyson of Rogers, SE Poultry
# of self monitoring reports processed:	9
# of industrial inspection activities:	0
Industries inspected:	n/a
# of short site visits:	0
Industries visited:	n/a
# of Notices of Violation:	1
Notices of Violation:	Preformed Line for Zinc loading

Surcharges February 2022 issued in March 2022

User Name	Monthly Flow MG	TSS ppm	TSS $ Charge	CBOD ppm	CBOD $ Charge	NH3N ppm	NH3N $ Charge	TPhos ppm	TPhos $ Charge	Total $ Charge
Ozark Mt Poultry	3.162524	44.9	0.00	557.73	1226.59	24.25	170.73	7.73	499.77	1897.09
SE Poultry	2.203893	77.0	0.00	561.57	863.96	6.33	0.00	11.96	743.25	1607.21
Tyson CNQ	5.038680	60.0	0.00	217.50	95.60	2.63	0.00	1.98	0.00	95.60
Tyson of Rogers	4.119628	35.8	0.00	401.63	900.58	114.62	2396.02	2.38	0.00	3296.60
WestRock	0.057200	3.0	0.00	912.00	44.16	39.50	8.18	0.25	0.00	52.34
									Sum $	**6948.84**

Surcharge thresholds in mg/L and cost per pound of loading

Pollutant	TSS	CBOD	NH3N	TPhos
mg/L threshold	200	200	15.00	4.00
$ per pound	0.14	0.13	0.70	5.08

The total amount surcharged during the 2021 – 2022 budget year is $61,036.73 (8 of 12 months). At this time during the previous budget year the total was $58,194.32.

Preformed Line Products violation for Zinc loading was based on exceeding a very low categorical limit and had little impact on our day to day influent Zinc loading at RPCF. They only carry out this batch discharge once a month. Tyson of Rogers had pretreatment equipment failures during the month of March. The aeration motor for the 205,000 gallon storage tank failed. It was repaired and reinstalled but then failed again in less than two days. So disappointingly, they lacked aeration for almost all of March. This will result in Notices of violation due to high CBOD. Tyson's has decided to fast track replacing the aeration system and electrical components that power it.

Report prepared by Paul Burns, Pretreatment Coordinator

Rogers Pollution Control DMR Summary

2022

	Limits	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Phosphorus Mo Avg lbs/day	117	9.80	12.43	23.23									
Phosphorus 30 Day Mo Avg mg/l	1	0.14	0.16	0.41									
Phosphorus Max 7 day Avg mg/l	2	0.15	0.22	0.59									
May - Oct	Limits												
Total Suspended Solids lbs/day Mo Avg	1,751												
Total Suspended Solids Mo Avg	15												
Total Suspended Solids 7 day Avg	23												
Nov- April													
Total Suspended Solids lbs/day Mo Avg	2,335	76.7	125.4	255.6									
Total Suspended Solids Mo Avg	20	1.1	1.5	3.7									
Total Suspended Solids 7 day Avg	30	1.4	2.9	7.5									
April	Limits												
Ammonia lbs/day Mo Avg	234												
Ammonia Mo Avg mg/l	2.0												
Ammonia max 7 day Avg mg/l	4.5												
May- Oct	Limits												
Ammonia lbs/day Mo Avg	175												
Ammonia Mo Avg mg/l	1.5												
Ammonia max 7 day Avg mg/l	2.3												
Nov- March	Limits												
Ammonia lbs/day Mo Avg	350	24.54	133.38	64.09									
Ammonia Mo Avg mg/l	3.0	0.35	1.56	0.95									
Ammonia max 7 day Avg mg/l	4.5	0.53	2.96	1.01									
May - Oct	Limits												
CBOD Mo Avg lbs/day	1,168												
CBOD Mo Avg mg/l	10												
CBOD Max 7 day Avg. mg/l	15												
Nov- April	Limits												
CBOD Mo Avg lbs/day	1,751	114.0	208.1	204.9									
CBOD Mo Avg mg/l	15	1.6	2.5	2.9									
CBOD Max 7 day Avg. mg/l	23	1.8	4.0	3.5									

1	7.72	0.9	8.62	0.08		
2	8.276	0.9	9.176	0.34		
3	7.395	0.9	8.295	0.09		days in mon
4	7.321	0.9	8.221	0.01		28
5	7.629	0.9	8.529			30
6	8.079	0.899	8.978			31
7	9.183	0	9.183			
8	11.01	0	11.01			
9	11.054	0	11.054			
10	11.283	0	11.283			
11	11.636	0	11.636			
12	10.595	0.848	11.443			
13	8.864	0.9	9.764			
14	8.353	0.95	9.303			
15	9.36	1.027	10.387			
16	9.159	0.916	10.075	0.12		
17	10.921	0.9	11.821	0.39		
18	11.678	0.9	12.578			
19	11.832	0.9	12.732			
20	11.003	0.9	11.903			
21	10.797	0.9	11.697	0.11		
22	10.609	0.9	11.509	0.33		
23	10.729	0.9	11.629	0.33		
24	10.892	0.902	11.794	0.07		
25	9.748	0.9	10.648			
26	10.095	0.9	10.995			
27	8.143	0.995	9.138			
28	9.73	1.006	10.736			
29			0			
30			0			
31			0			
				-0.37	Departure from normal	
		tot	294.137	1.87	Total rainfall	
				2.24	Typical month	

Avg daily flow	no rain flow	no rain month		
			294.137	Actual month flow
10.50489286	8.5	238	56.137	rain influence
9.804566667	8.5	255.00	39.137	
9.488290323	8.5	263.5	30.637	

FOG Inspection Report

Monthly Summary for
March 2022

- 49 known places were pumped in March. A list of serviced establishments can be generated upon request.
- I performed 20 inspection this month. Smoothie King is missing an outlet tee and is going to have it replaced. All of the other inspections were routine with nothing to report.
- I inspected 2 new grease interceptor installation at Culver's and Duck Donuts.
- Founders Classical Academy's GI was delivered, so I went to look at it before it was installed. A Schier GB-1000 was onsite instead of the approved GB-500. I do not believe the school needed the tested capacity of the GB-1000 and I let the Project Coordinator know they could swap it out for the approved GB-500.
- I continue to help with plan reviews and have been involved in pre-construction meetings with Risk Reduction and RWU when grease interceptors/oil water separators are involved.
- The ordinance is coming along nicely. I am preparing a few other documents to go with it now.
- I have ordered more inspection notices and created new Clean Kitchen Practices posters to hand out to the Restaurants.

- Paul Burns and I completed the 1st Quarter sampling at the plant. The testing included influent and effluent metals, cyanide and phenols.
- I collected the monthly Oil and Grease separate from the quarterly sampling. Four grabs and one composite sample.
- Paul Burns and I also performed control monitoring sampling at Tyson's of Rogers, Tyson Chick n Quick and Southeast Poultry

Amber Owens
F.O.G. Inspector
Rogers Pollution Control Facility
(479) 273-7378 Ext. 301

Pollution Control Facility Significant Events

February 2022

1. Train 2 is still functioning in manual waiting for the automation to wrap up. Rehab construction is still under way on train 1.
2. The solids pump for the dryer operation had to be replaced this month which caused a few days of down time. Overall, the dryer ran well this month with thru put increasing towards the end of the month.
3. The Compactor at the headworks building is back online and working properly.
4. Filter 1 has been refurbished with new wheels and bearings. It has functioned well over the last couple of weeks.
5. We treated 313 MG in March. 31 X 8.5 MGD = 264 MG. That means we treated approximately 49 MG from I and I. These flows included 2.42" of rain over 5 events. The historical average rainfall for February is 3.74".

Rogers Water Utilities
Property Insurance Bid Opening Summary
April 15, 2022

			Current Coverage	Rogers Insurance Agency bid
Deductible			$ 10,000	
Amount of Coverage			$ 119,531,149	$ 81,424
Cost		*	**$ 81,424**	
	$10,000 Deductible			$ 81,424
	$25,000 Deductible			$ 70,101
Optional Earthquake Coverage				
	5% Deductible/2,000,000 Limit			$ 818
Insurance Company			Boiler & Machinery Cincinnati Insurance Property Insurance Cincinnati Insurance	
Insurance Company Rating			A+	
Additional Comments			Terrorism Coverage	

April 1, 2022

To: Roger Water Utilities
Commissioners
Brent Dobler, Utility Manager

RE: Annual report required per FTC regulations for Roger Water Utilities Identity Theft Prevention Program

Required contents of the annual report include:

a) A report on the effectiveness of the policies and procedures of the utility addressing the risk of identity theft related to establishing/ending accounts or access to accounts.
b) A report on software, credit card process and service provider arrangements.
c) A report of any incidents of identity theft or suspected identity theft involving utility accounts and the utility's initial response.
d) A report on changes or proposed changes in methods identifying and preventing identity theft.
e) Recommendations for changes or modifications to the utilities program.

Regarding item a), the policies and procedures for opening, transferring or closing accounts appears to be adequate. In reference to existing accounts, there were no "Red Flags" identified during the past year.

Regarding item b), zero incidences of identity theft have been noted and policies/procedures appear to be adequate. PCI compliance for electronic payments is the responsibility of our third-party payment processor (Paymentus).

Regarding item c) six incidences of reported unauthorized credit card use. RWU was notified of the unauthorized card use and the unauthorized charge was reversed. Additionally, RWU blocked online payments for the related accounts for a period of time.

Regarding item d), during the year, there were no changes or modification to the utilities program.

In regards to item e), as current policies/procedures appear to be effective there aren't any recommendations to amend RWU's identity theft program.

RESOLUTION NO. 22- __

A RESOLUTION ADOPTING A REVISED CUSTOMER SERVICE AGREEMENT FORM FOR THE ROGERS WATER UTILITIES; AND FOR OTHER PURPOSES

WHEREAS the Rogers Waterworks and Sewer Commission ("the Commission") has been empowered by the Rogers City Council to oversee efficient operation of the Rogers Water Utilities ("RWU"), and has full authority to set policies and procedures for RWU in a manner consistent with existing law and public policy; and

WHEREAS there is a need to update the customer service agreement form used by RWU; and

WHEREAS the management of RWU has prepared the revised customer service agreement form attached hereto as Exhibit 1. for consideration by the Commission, the revisions to the existing form being shown in yellow highlight; and

WHEREAS, having duly considered the matter, the Commission believes that adopting the revised customer service agreement form is in the best interest of RWU and the Commission.

NOW THEREFORE, BE IT RESOLVED BY THE ROGERS WATERWORKS AND SEWER COMMISSION OF THE CITY OF ROGERS, ARKANSAS:

Section 1. The Commission hereby approves the format and content of the revised "Rogers Water Utilities Customer Service Agreement" form ("the form") attached hereto as Exhibit 1, including, without limitation, all applicable deposits, rates, charges, and fees, and all policies and procedures referenced therein.

Section 2. The Commission hereby adopts the form for use by RWU effective upon passage of this Resolution. The management of RWU is hereby authorized to begin using the form for customers applying for services after the date of passage of this Resolution. Use of the form is mandatory for new accounts opened after the date of passage of this Resolution.

Section 3. The management of RWU is authorized to correct any typographical or other errors in the form, and, from time to time as needed, prepare revisions and amendments to the form and present the same to the Commission for approval.

Section 4. The Commission hereby authorizes the management of RWU to prepare a Spanish language translation of the revisions approved by this Resolution. In accordance with Ark. Code. Ann. §1-4-117, the English language form is the official form and is the form of the legally binding agreement that will be signed by the Customer. The Spanish language translation, when used, shall be appended to the official form. In the event of any conflict between the official form and the translation, the official form will control.

Section 5. The Spanish language translation is provided for the convenience of RWU's customers to aid in their understanding of the Rogers Water Utilities Customer Service Agreement and their obligations thereunder. By approving a Spanish language translation of the form, the Commission does not undertake, for itself, or for RWU, the obligation to provide documents in any language other than English. The Commission may discontinue the use of the Spanish language translation at any time.

Section 6. **Severability Provision-** In the event that any section, paragraph, subdivision, clause, phrase, or other provision or portion of this Resolution shall be adjudged invalid or unconstitutional, the same shall not affect the validity of this Resolution as a whole, or any part or provision, other than the part so decided to be invalid or unconstitutional, and the remaining provisions of this Resolution shall be construed as if such invalid, unenforceable or unconstitutional provision or provisions had never been contained herein.

Section 7. **Repeal of Conflicting Resolutions-** All resolutions of the Rogers Waterworks and Sewer Commission, or parts of resolutions of the Rogers Waterworks and Sewer Commission, in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 18th day of April 2022.

____
Michael Watkins, Chairman

ATTEST:

____
Brent Dobler, Acting Secretary

Rogers Water Utilities
Customer Service Agreement

Rogers Water Utilities● 601 S. 2nd Street, Rogers, AR, 72756 ● P.O. Box 338, Rogers, AR 72756
Tel: (479) 621-1142 ●E-mail: service@rogersar.gov● www.rwu.org

I hereby apply to the Rogers Water Utilities of the City of Rogers, Arkansas ("RWU") and request that the property located at the service address listed below be provided with water service, sewer service, or both, as applicable. I agree that RWU may access my credit file for purposes of verifying my identity to comply with the Fair and Accurate Credit Transactions Act. I understand that ordinances, rules, regulations, procedures, specifications, deposits, service charges and fees, rates, meter connection charges, tapping fees, impact fees, access fees, sales taxes, fees for Federal Safe Drinking Water Act compliance, and any other applicable charges and fees that apply to this Agreement are available, as applicable, for viewing in the Code of Ordinances of the City of Rogers, Arkansas available online at www.rogersar.gov, the Rogers Water Utilities website, www.rwu.org, or in RWU's New Customer Packet, or equivalent document, as may be in effect at the time the account is opened. I understand that I am free to read all applicable documents prior to entering into this Agreement. By my signature below, I certify that I have read and agree to all provisions on the reverse side of this Agreement.

Service address: ____

____

Landlord________________________________

Landlord Phone:________________________

Billing address: ____

____

Service Date: ____________________

Circle One
Owner Landlord Renter Rollover

Irrigation / Lawn Hydrant: __________Yes/No

Primary Customer Name:

1)____ Employer:____________________________________

Phone#____________________DL or TIN#___________________________________DOB: ______________
State

Email:____Social Security #: ______________________________

Secondary Customer Name:

2)____ Employer:____________________________________

Phone#____________________DL or TIN#___________________________________DOB: ______________
State

Email:____Social Security #: ______________________________

X ____X ____
Signature of Applicant (primary) Date **Signature of Applicant (secondary) Date**

Exhibit 1. to Resolution No. 22-___

In consideration of, and as a condition for receiving services from RWU, I understand and agree as follows:

To pay to RWU all applicable deposits, service charges and fees, rates, meter connection charges, tapping fees, impact fees, access fees, sales taxes, fees for Federal Safe Drinking Water Act compliance, and any other applicable charges and fees in accordance with all applicable Ordinances of the City of Rogers, the rules, regulations, procedures, and specifications of the Rogers Waterworks and Sewer Commission and RWU, and any other applicable law, as they now exist or as they may be hereafter amended, said ordinances, rules, regulations, procedures, specifications, and applicable laws, being incorporated herein and made part of this Agreement.

To comply at all times with all applicable Ordinances of the City of Rogers, the rules, regulations, procedures, and specifications of the Rogers Waterworks and Sewer Commission and RWU, and all other applicable laws, as they now exist or as they may be hereafter amended, said ordinances, rules, regulations, procedures, specifications, and applicable laws being incorporated herein and made part of this Agreement.

I understand that if my bill is not paid by the due date, a ten percent (10%) late fee for the amounts due for water and sewer services will be charged. I understand if my bill remains unpaid for thirty (30) days after the billing date, my water and sewer services will be subject to disconnection. If my services are disconnected, applicable service fees must be paid before service is restored. I understand that any deposit cannot be used to restore service but is only applied when my account is closed.

That I **will not** engage in *evasion of payment*. *Evasion of payment* is a fraudulent attempt to avoid making payment for water and sewer services by deceit, subterfuge, concealment, or misrepresentation. An example of evasion of payment is when a disconnection has occurred, and a customer causes another person living at the same service address to open a new account for the service address in an attempt to avoid paying the overdue bills and service fees. Another example is when a disconnection has occurred on a business or commercial account and the principal of the business attempts to open a new account under a new business name in an attempt to avoid paying the overdue bills and reconnection fees. These are examples only and evasion of payment can take other forms. I understand that evasion of payment is fraud and that RWU may pursue all legal and equitable remedies against anyone attempting it and may also refer such attempts to law enforcement. RWU reserves the right to disconnect services at a service address where evasion of payment has occurred, transfer an unpaid account balance for a service address where evasion of payment has occurred to a new account that was opened in an attempt to evade payment, refuse to open a new account for a service address where evasion of payment is occurring, or take other lawful actions to prevent evasion of payment. In accordance with Act 769 of 2003, codified at Ark. Code. Ann. § 14-234-601 *et seq*., ("Act 769"), RWU cooperates with other water systems to collect unpaid bills.

I understand that RWU may file lawsuits to collect unpaid bills. I understand and agree that the applicable statute of limitations for any such suits is the statute of limitations for written contracts, which is presently five years. I agree that this Agreement is governed by Arkansas law without regard to its principles of conflict of laws and that venue for any action concerning this Agreement is the State or Federal Courts embracing Benton County, Arkansas, unless another venue is specified by law. I understand and agree that if a judgment is obtained against me, that RWU may collect the judgment using all lawful means which may include, without limitation, garnishment of my salary or wages, the levy and sale of my nonexempt personal property, and imposition of a lien on and sale of any real property I may own.

I understand that if I file a petition for protection under the Bankruptcy laws of the United States, that RWU will segregate pre-petition charges and close my existing account as of the filing date of my bankruptcy petition, and that a new account will be opened for me. RWU may set off any prepetition deposit against my prepetition account in accordance with applicable law, including 11 U.S.C.§ 366. In accordance with 11 U.S.C.§ 366, I understand that RWU may request adequate assurance of payment in the form of a deposit or other security for post-petition services and may, after expiration of the applicable timelines in 11 U.S.C.§ 366, alter, refuse, or discontinue service if such adequate assurance of payment is not provided.

The provisions of this Agreement apply both to the primary customer and secondary customer on any account. In the event that a primary customer dies, a secondary customer is entitled to return of any deposit on the account when the secondary customer ceases to be a customer of RWU and the account is closed.

De facto Customers. As used in this Agreement, a *de facto custome*r is an adult person who has been living in the same household or at the same premises as a primary customer, but who has not been listed on the Customer Service Agreement or otherwise listed as a customer on the Customer Account. In the event of a customer's death or divorce, a *de facto customer* may open a new account without payment of a New Customer Fee in accordance with the requirements of Rogers Waterworks and Sewer Commission Resolution No. 21-27. I understand and agree that *de facto customers* are subject to RWU's policy against *evasion of payment* as stated hereinabove. I further understand and agree that a *de facto customer* may be deemed to be a "particular individual" from whom a "delinquent amount is properly due and owed" for purposes of applying Act 769.

Death of Customer. In the event a primary customer dies and there is no secondary customer on the account, any *de facto* customers living at the service address must open an account in their own name(s). I understand and agree that RWU is a known or reasonably ascertainable creditor entitled to personal service of a Notice to Creditors in the event of the death of a customer. I understand and agree that RWU shall have the maximum periods of time permitted by law to file a claim against the estate, claim for expenses of administration, or other claim for reimbursement from the estate, however characterized, for services provided to the customer, the deceased customer's family, or other persons living at the applicable service address.

Conveyance of Properties with Common meters. In the case of an apartment building, commonly-owned multifamily development, or "horizontal property regime" as that term is used in Ark. Code. Ann. § 18-13-101 *et seq,* with a common water meter for multiple living units ("property"), and where the Customer account is in the name of the owner(s) of the property, a property owners association, or other person or entity other than the occupants of the living units ("owner"), and the property is conveyed to another owner(s), the Customer account will not be closed until the new owner(s) signs a Customer Service Agreement in their own name(s).

Unless I have provided instructions to the contrary, by providing my wireless telephone number to RWU, I consent to receive from RWU at that number auto dialed and prerecorded telephone calls and text messages that are closely related to utility services, including, without limitation, calls and messages that (a) warn about boil orders, conservation measures, planned or unplanned service outages, and the like; (b) provide updates about outages or restoration, ask for confirmation of service restoration or information about lack of service, and provide notification of meter work, line maintenance, or other work that directly affects the customer's utility service, (c) notify customers that they may be eligible for subsidized or low-cost service due to certain qualifiers, and (d) calls that warn about the likelihood that failure to make payment will result in service curtailment (disconnection notices).

No.	Item	Bid Quantity	Bid Unit	Engineer's Estimate Unit Price	Engineer's Estimate Extension	GoodwinGoodwin Unit Price	GoodwinGoodwin Extension
	ENGINEERING DIVISION ROGERS WATER UTILITIES						
	Bid Tabulation						
	LIGHT CLEANING (Up to 3 Cleaning Passes)						
1	6” to 12” Diameter	45,000	LF	$1.00	$45,000.00	$2.25	$101,250.00
2	18” to 24” Diameter	2,500	LF	$1.75	$4,375.00	$3.00	$7,500.00
3	30” to 36” Diameter	3,750	LF	$3.00	$11,250.00	$5.00	$18,750.00
4	42” Diameter	1,250	LF	$4.00	$5,000.00	$7.00	$8,750.00
	HEAVY CLEANING (4 to 10 Cleaning Passes)						
5	6” to 12” Diameter	22,500	LF	$1.50	$33,750.00	$3.25	$73,125.00
6	18” to 24” Diameter	5,000	LF	$5.50	$27,500.00	$15.00	$75,000.00
7	30” to 36” Diameter	3,750	LF	$12.00	$45,000.00	$18.00	$67,500.00
8	42” Diameter	1,250	LF	$16.00	$20,000.00	$25.00	$31,250.00
	ROOT REMOVAL (CUTTING)						
9	6” to 12” Diameter	11,250	LF	$3.00	$33,750.00	$2.50	$28,125.00
10	18” to 24” Diameter	1,000	LF	$9.00	$9,000.00	$25.00	$25,000.00
11	30” to 36” Diameter	750	LF	$20.00	$15,000.00	$25.00	$18,750.00
12	42” Diameter	250	LF	$22.00	$5,500.00	$25.00	$6,250.00
	CCTV INSPECTION						
13	6” to 12” Diameter	62,500	LF	$1.25	$78,125.00	$2.00	$125,000.00
14	18” to 24” Diameter	10,000	LF	$1.25	$12,500.00	$2.25	$22,500.00
15	30” to 36” Diameter	10,000	LF	$2.00	$20,000.00	$3.25	$32,500.00
16	42” Diameter	5,000	LF	$2.00	$10,000.00	$3.25	$16,250.00
	LARGE DIAMETER SEWER LINE INSPECTION & SONAR & LASER PROFILING						
17	≥ 18" Diameter	1,500	LF	$20.00	$30,000.00	$15.00	$22,500.00
	FOAMING ROOT CONTROL						
18	6" to 12" Diameter	5,000	LF	$3.00	$15,000.00	$5.00	$25,000.00
	CIPP POINT REPAIRS (5' LONG)						
19	8" Diameter	25	EA	$3,000.00	$75,000.00	$3,000.00	$75,000.00
20	10" Diameter	25	EA	$3,000.00	$75,000.00	$3,300.00	$82,500.00
21	12" Diameter	25	EA	$4,500.00	$112,500.00	$3,600.00	$90,000.00
	TRENCHLESS LATERAL CONNECTION REPAIR (LCR)						
22	Trenchless LCR Setup Per Manhole to Manhole Segment	5	EA	$650.00	$3,250.00	$6,000.00	$30,000.00
23	UV Light Cured LCR - 6" to 12" Dia. Main, 4" to 6" Diameter Lateral, Up to 18" Long	5	EA	$1,775.00	$8,875.00	$5,000.00	$25,000.00
	MANHOLE FRAME AND COVER REPLACEMENT						
24	Frame & Cover Installation (Frame & Cover Provided By RWU)	50	EA	$325.00	$16,250.00	$700.00	$35,000.00
	CEMENTITIOUS & EPOXY MANHOLE RENOVATION AND PIPE END SEALS						
25	Cementitious (Type 1 Portland Cement) Lining	245	SY	$21.00	$5,145.00	$1,700.00	$416,500.00
26	Epoxy Lining	245	SY	$40.00	$9,800.00	$400.00	$98,000.00
	FLEXIBLE MANHOLE CHIMNEY SEALANT						
27	Chimney Sealant	75	EA	$150.00	$11,250.00	$2,300.00	$172,500.00
	MANHOLE GROUTING						

28	Setup Per Manhole	10	EA	$90.00	$900.00	$1,600.00	$16,000.00
29	Manhole Grouting Labor, Including Operators and Equipment	30	HR	$270.00	$8,100.00	$450.00	$13,500.00
30	Injectable Grout	50	GAL	$12.00	$600.00	$325.00	$16,250.00
	OPEN CUT SEWER LINE						
31	6" Dia. Point Repair, 0' - 6' Deep, Up to 12' Long	50	EA	$2,200.00	$110,000.00	$8,000.00	$400,000.00
32	Additional Footage - 6" Dia. Point Repair, 0' - 6' Deep	13	LF	$100.00	$1,300.00	$225.00	$2,925.00
33	8" Dia. Point Repair, 0' - 6' Deep, Up to 12' Long	50	EA	$2,200.00	$110,000.00	$8,000.00	$400,000.00
34	Additional Footage - 8" Dia. Point Repair, 0' - 6' Deep	13	LF	$100.00	$1,300.00	$225.00	$2,925.00
35	10" Dia. Point Repair, 0' - 6' Deep, Up to 12' Long	10	EA	$2,200.00	$22,000.00	$8,000.00	$80,000.00
36	Additional Footage - 10" Dia. Point Repair, 0' - 6' Deep	5	LF	$100.00	$500.00	$125.00	$625.00
37	12" Dia. Point Repair, 0' - 6' Deep, Up to 12' Long	10	EA	$2,400.00	$24,000.00	$9,300.00	$93,000.00
38	Additional Footage - 12" Dia. Point Repair, 0' - 6' Deep	5	LF	$110.00	$550.00	$175.00	$875.00
39	18" Dia. Point Repair, 0' - 6' Deep, Up to 12' Long	1	EA	$3,000.00	$3,000.00	$12,000.00	$12,000.00
40	Additional Footage - 18" Dia. Point Repair, 0' - 6' Deep	1	LF	$175.00	$175.00	$375.00	$375.00
41	8" Dia. New Sewer Main, 0' - 6' Deep (Max 350')	750	LF	$80.00	$60,000.00	$175.00	$131,250.00
42	10" Dia. New Sewer Main, 0' - 6' Deep (Max 350')	125	LF	$80.00	$10,000.00	$210.00	$26,250.00
43	12" Dia. New Sewer Main, 0' - 6' Deep (Max 350')	250	LF	$90.00	$22,500.00	$250.00	$62,500.00
44	Additional Depth of Sewer Main, 6' - 8'	1,183	LF	$500.00	$591,500.00	$50.00	$59,150.00
45	Additional Depth of Sewer Main, 8' - 10'	178	LF	$1,800.00	$320,400.00	$75.00	$13,350.00
46	Additional Depth of Sewer Main, 10' - 12'	10	LF	$2,200.00	$22,000.00	$125.00	$1,250.00
	OPEN CUT LATERAL SEWER LINE						
47	Lateral Connection Repair on 6" Dia Main, Repair Only	50	EA	$2,200.00	$110,000.00	$4,500.00	$225,000.00
48	Lateral Connection Repair on 8" Dia Main, Repair Only	50	EA	$2,200.00	$110,000.00	$4,500.00	$225,000.00
49	Lateral Connection Repair on 10" Dia Main, Repair Only	5	EA	$2,200.00	$11,000.00	$5,000.00	$25,000.00
50	Lateral Connection Repair on 12" Dia Main, Repair Only	5	EA	$2,300.00	$11,500.00	$5,500.00	$27,500.00
51	Replacement/Repair of 4" Dia. Sewer Lateral	300	LF	$45.00	$13,500.00	$65.00	$19,500.00
52	Repair at a Depth of 6' - 8'	425	LF	$450.00	$191,250.00	$50.00	$21,250.00
53	Additional Depth of 8' - 10'	65	LF	$600.00	$39,000.00	$75.00	$4,875.00
54	Additional Depth of 10' - 12'	5	LF	$700.00	$3,500.00	$125.00	$625.00
	INSTALLATION OF NEW MANHOLES						
55	4' Dia. Manhole, $\leq$ 6' Deep	10	EA	$4,500.00	$45,000.00	$6,000.00	$60,000.00
56	Additional Depth for a 4' Dia. Manhole	20	LF	$450.00	$9,000.00	$700.00	$14,000.00
57	6' Dia. Manhole, $\leq$ 16' Deep	1	EA	$6,000.00	$6,000.00	$30,000.00	$30,000.00
58	Additional Depth for a 6' Dia. Manhole	1	LF	$1,000.00	$1,000.00	$1,500.00	$1,500.00
59	Remove Existing Manhole	10	EA	$3,000.00	$30,000.00	$1,500.00	$15,000.00
60	Abandon in Place Existing Manhole	1	EA	$1,500.00	$1,500.00	$1,000.00	$1,000.00
	EASEMENT CLEARING AND GRUBBING						
61	Easement Clearing and Grubbing (15' Wide Strip)	14,175	LF	$1.00	$14,175.00	$10.00	$141,750.00
62	Removal & Replacment of 6' Privacy Fencing	1,000	LF	$50.00	$50,000.00	$52.00	$52,000.00
63	Removal & Replacment of 6' Chain Link Fencing	1,000	LF	$45.00	$45,000.00	$50.00	$50,000.00
64	Removal & Replacment of 4' Chain Link Fencing	5,000	LF	$40.00	$200,000.00	$45.00	$225,000.00
	PIPE BURSTING - HORIZONTAL DIRECTIONAL BORE						
65	Setup Per Each Pipe Bursted Segment	5	EA	$12,000.00	$60,000.00	$5,500.00	$27,500.00
66	Pipe Bursting for 6" Dia. VCP to 8" HDPE	2,000	LF	$155.00	$310,000.00	$225.00	$450,000.00
67	Lateral Reconnects	60	EA	$80.00	$4,800.00	$2,600.00	$156,000.00
	BY-PASS PUMPING						
68	4-Inch By-Pass Pump	1	DAY	$5,000.00	$5,000.00	$1,000.00	$1,000.00
69	6-Inch By-Pass Pump	1	DAY	$7,000.00	$7,000.00	$1,600.00	$1,600.00

70	8-Inch By-Pass Pump	1	DAY	$10,000.00	$10,000.00	$2,900.00	$2,900.00
	TRAFFIC CONTROL						
71	Local Street Closure (Up to 3-Days)	5	EA	$800.00	$4,000.00	$1,500.00	$7,500.00
72	Local Street Closure (Each Additional Day)	1	EA	$250.00	$250.00	$300.00	$300.00
73	Short Duration Traffic Control for Collector or Arterial (Up to 3-Days)	1	EA	$1,300.00	$1,300.00	$1,800.00	$1,800.00
74	Short Duration Traffic Control for Collector or Arterial (Each Additional Day)	1	EA	$325.00	$325.00	$300.00	$300.00
	SURFACE REPAIR WORK						
75	3" of Topsoil	1,000	SY	$2.00	$2,000.00	$5.00	$5,000.00
76	Seed and Straw	1,000	SY	$10.00	$10,000.00	$5.00	$5,000.00
77	Bermuda Sod	250	SY	$15.00	$3,750.00	$10.00	$2,500.00
78	Concrete 5" Thick Min.	615	SY	$110.00	$67,650.00	$110.00	$67,650.00
79	Asphalt 3" Thick Min.	1,250	SY	$115.00	$143,750.00	$165.00	$206,250.00
80	Sidewalk 4" Thick Min.	10	SY	$90.00	$900.00	$95.00	$950.00
			BID SUBTOTAL:	$3,568,795.00		$5,136,975.00	
	PRIORITY MULTIPLIER						
81	Priority (Start w/in 7 business days) {BID SUBTOTAL * .02 * Priority Multiplier}	1.50	Multiplier	$107,063.85		1.40	$143,835.30
82	Emergency (Start w/in 24 Hours) {BID SUBTOTAL * .01 * Emergency Multiplier}	5	Multiplier	$178,439.75		3	$256,848.75
			Total Estimated Price:	**$3,854,298.60**		**$5,537,659.05**	

RWU SEWER MAINTENANCE CONTRACT 2022 Bid Results	
Engineer's Estimate	$3,854,298.60
GoodwinGoodwin	$5,409,234.68

The Engineer's Estimate was made with data from a bid openned on Jan 2021. The current construction inflation index is over 25%. The estimate with a 25% increase is ~ $4.8MIL.

Amendment 2 To Task Order No. ____7_____

1. Background Data:

a. Effective Date of Task Order: 08/07/2018

b. Owner: City of Rogers, Arkansas

c. Engineer: CEI Engineering Associates, Inc.

d. Specific Project: North Arkansas St. – Chestnut to Union

2. Description of Modifications

a. Engineer shall perform the following Additional Services:

- **Roundabout at N 2nd & W Union St.**
  This amendment shall include professional services associated with the design of a roundabout at the intersection of N. 2nd Street and W Union Street and the necessary realignments and tie-ins for the intersecting streets. Currently this estimate is approximately 175' for the north leg, 680' for the east leg, and 200' for the south leg. The proposed roundabout is expected to consist of one 16' circulatory lane with an approximate outside diameter of 150'-165'. Should the configuration of the proposed roundabout change, an EWA will be pursued for additional design fees as needed. The engineer will be responsible for the coordination with ArDOT from the planning stages through permitting. The engineer will be responsible for the coordination with franchise utilities for relocation of mains and services, but not necessarily the design thereof. The scope for this task order will include roadway design, roundabout design, construction documents, permitting, utility coordination, and bidding administration up to, and including, bid tabulation and letter of recommendation of the apparent low bidder.
  Fees……….…. $180,000 + ArDOT Coordination/Exhibits $40,000 = $220,000
- **Water and Sewer Design**
  CEI shall design the water and sewer relocations required for the project. Currently this is estimated at roughly 630 feet of sewer and 1270 feet of water. Shall this linear footage increase, additional funds will be required.
  Fees……………………………………………………………………...$47,000
- **Easement Exhibit & Description (estimate 10 exhibits)**
  CEI shall provide an exhibit & description for the proposed easements. CEI will format the exhibit and description in supplied template.
  Fees……………………………………………...$8,500 ($850 /per exhibit)
- **Revisions to Easement Exhibit and Description (estimate 1 revision to 8 exhibits)**
  Revisions to exhibit and description documents after submittal due to changes in proposed linework will be prepared as requested.
  Fees…………………...…………………………..…$2,800 ($350 /per revision)

- **Times for Rendering Services**

The Engineer will commence services upon execution of this Task Order, and services shall cease after close out of the Consultant's work. The Owner's tentative anticipated dates for this Amendment are:

City review time: 3 weeks from receipt of Deliverable
CEI correction time: 1 week from receipt of City Comments
State review time: 5 weeks from receipt of Deliverable

30% Plans - Start: April 4th, 2022 – 6 weeks
30% Plans - Completion: May 13th , 2022
60% Plans - Start July 18th 2022 – 15 weeks
60% Plans - Completion: October 28th , 2022
90% Plans - Start January 2nd , 2023 – 12 weeks
90% Plans - Completion: March 24th , 2023
Final Plans – Start: May 29th , 2023 – 8 weeks
Final Plans – Completion: July 21st , 2023

b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: [none]

c. The responsibilities of Owner with respect to the Task Order are modified as follows: [none]

d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: [$276,300.00]

e. The schedule for rendering services under this Task Order is modified as follows:

f. Other portions of the Task Order (including previous amendments, if any) are modified as follows: [NONE]

DS Jk 4/1/2022

3. Task Order Summary (Reference only)

a.	Original Task Order amount:	$[705,000.00]
b.	Net change for prior amendments:	$[199,695.00]
c.	This amendment amount:	$[278,300.00]
d.	Adjusted Task Order amount:	$[1,182,995.00]

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is March 15th, 2022.

OWNER: CITY OF ROGERS, ARKANSAS		ENGINEER: CEI Engineering Associates, Inc.	
By:		By:	DocuSigned by: Brent Massey EACDDC4B0B874CB...
Title:		Title:	VP of Operations
Date Signed:		Date Signed:	4/1/2022