

## December 27, 2017 – Superintendent’s Report

### ADMIN UPDATE:

#### Performance Data for November 2017

<b>Auth Non-Metered Uses</b>	<b>Year</b>	<b>November</b>
WIMS unbilled-unmetered	4,302,000	373,000
CAR unbilled-metered water	13,179,152	15,141
Total Authorized Non-Metered Uses	17,481,152	388,141
Total Plant Production	1,269,622,000	104,093,000
Total Adjusted Production	1,252,140,848	103,704,859
Metered & Sold - Water Gallons	1,152,966,189	95,468,716
Cycle 1 Gallons	401,083,034	34,754,393
Cycle 2 Gallons	751,883,155	60,714,323
Cycle 1 volume charges	\$2,590,782.22	\$ 276,538.58
Cycle 2 volume charges	\$4,202,199.65	\$ 429,686.52
LU Monthly Water Revenue	\$6,792,981.87	\$ 706,225.10
Sewer Flow to Treatment - ADS	2,005,317,000	150,622,000
Total Flow To Treatment	2,013,293,856	150,910,417
LU Billed Sewer Gallons	1,154,865,705	95,660,485
Cycle 1 Gallons	401,083,034	34,754,393
Cycle 2 Gallons	753,782,671	60,906,092
Cycle 1 volume charges	\$2,578,420.89	\$ 245,262.00
Cycle 2 volume charges	\$4,698,367.44	\$ 413,658.71
79th & Fall Creek Kroger Complex Flows	3,988,428	288,417
Monthly Treatment Charges	\$1,449,485.45	\$108,625.42
TOTAL ANNUAL PAYMENTS TO CEG	\$1,559,685.45	
LU Monthly Sewer Rev	\$7,276,788.33	\$658,920.71

The Certified Bid Tabulation and Engineer’s Letter of Recommendation for awarding the 2017 Lawrence Trades District Sanitary Sewer Improvements. The Utility is seeking approval to have the contract Notice Of Award executed for Miller Pipeline, LLC in the amount of \$317,338.50.

The Utility management is recommending approval of DRF’s 24 for Pay Application #4 in the amount of \$362,108.00 (Graves Plumbing – RWTP construction activity) and DRF #25 in the amount of \$89,553.00 (Wessler Engineering – Phase I project construction admin, inspection work on RWTP and Sumac Water Main projects, Tower rehab work, well field improvements project design work).

The Utility work plans prepared by Shrewsbury Engineering for the Franklin Road reconstruction project have been completed and submitted to the INDOT project engineer per requirements. The estimated costs, including contingency, for the water portion is \$299,446.71 and for the sewer work is \$13,849.73 (these numbers rounded). The water and sanitary sewer utility work will be performed as part of the overall contract for the reconstruction project and has a 2019 construction time frame.

The Utility has received confirmation of the IFA’s approval of Change Order #1 for the Richardt Water Treatment Plant Project.

**Operational Data:****SANITARY SEWER SYSTEM**

- Routine maintenance on lift stations and grinder pumps.
- Maintaining grounds around Lift Stations.

**LOCATES/LEAK LOCATING/VALVE TURNING/HYDRANT MAINTENANCE/INSPECTIONS**

- Routine line locates and inspections as needed.
- Routine valve exercising & fire hydrant inspections/repairs.

**WATER DISTRIBUTION**

- Routine water distribution system repairs.
- Maintaining street cuts until final restoration can be made.
- Performing yard restorations and concrete repairs from Utility work.
- Maintaining grounds at Richardt Maintenance Shop.

**WATER PLANT/WELL ACTIVITY**

- Routine daily activities and maintenance on Water Treatment Plants.

**BUSINESS OFFICE/SERVICE DEPARTMENT**

- November total of work orders performed by Service Department - 1,073
- At the end of November, there were a total of 14,661 active accounts.

**BILLING ADJUSTMENTS:**

The Business Office recommends approval of an adjustment of the sewer portion of the customer's bill for 12552 Geist Cove Drive in the amount of \$631.21. The leak was on the customer's irrigation system and the water did not enter the sanitary sewer system.