

Noble County Water Authority & Pure Water Company, Inc. Consolidation Study

Buckeye Hills Regional Council
1400 Pike Street
Marietta, OH 45750

10/31/2023

2550 Corporate Exchange Drive, Suite 300
Columbus, Ohio 43231
TEL 614 901 2235
WEB www.structurepoint.com



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INC.

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1.0 Reason for Study

As in most rural Appalachian Ohio counties, due to the lack of proximity to a municipal system and topographical challenges that can make private water wells impractical, most households and businesses in unincorporated Noble County are provided water service by a water utility company. While at one time there were over a dozen separate utility companies operating inside Noble County, consolidation between systems over the years has reduced the number of utility companies operating inside Noble County to six providers:

- Noble County Water Authority (NCWA): approximately 580 customers, central/northern Noble
- Pure Water Company, Inc. (PWC): approximately 800 customers, southern/western Noble County
- Clear Water Corporation (CWC): approximately 970 customers, northern/eastern Noble County
- Noble Water Company (NWC): approximately 335 customers, central Noble County
- *Tri-County Water (TCW): approximately 100 customers in far southwestern Noble County
- *Guernsey Co Water Dept (GCWD): approximately 100 customers in far northern Noble County

Of the 6 providers, NCWA, PWC, CWC, and NWC are based within Noble County, while TCW and GCWD are based outside Noble County (Washington and Guernsey, respectively).

Of the four Noble County-based providers, NCWA is a public entity operated by a board of directors appointed by the Noble County Board of Commissioners, while the other three are privately-owned. Each purchase water from the Village of Caldwell, which operates the only municipal water system in Noble County, and which has approximately 1,370 of its own customers. All have for many decades been well-managed and responsibly operated. They have also been able to respond to shifting customer needs. For example, over the past three years the NCWA has undertaken a critical waterline expansion and system interconnection project to provide new service to a pocket of northern Noble County that was previously unserved. However, as the infrastructure within each system has aged (in excess of 50 years old in some cases), and as regional demographic and economic changes have affected the ability of rate payers to potentially support maintaining these systems through rate increases, these systems are coming under increasing strain. In addition, recent regulatory changes to funding program guidelines have made it challenging for the private water utilities companies to qualify for certain sources of State grant funding opportunities, which otherwise could help finance these companies' pending maintenance and expansion needs.

In response to these challenges, the Noble County Board of Commissioners, the Noble County Emergency Management Agency, and the Boards of Directors of each organization have in recent years been holding exploratory dialogue about the potential to consolidate two or more of the private water utility companies into the NCWA. While the benefits of such a consolidation would appear to include the operational efficiencies that would come with greater economies of scale (in labor force, vehicles, and equipment), as well as a larger base of rate payers to support the ongoing maintenance of Noble County's water infrastructure, no data has been acquired nor analyzed to evaluate these arguments; nor has a formal study been conducted to determine the feasibility of any consolidation effort. In addition, while this dialogue had been ongoing throughout the previous decade, no provider has expressed a desire to formally explore merging with the NCWA (nor another private provider), making it impractical to launch an official study of the costs of benefits of consolidation. However, in 2022 the Board of the PWC expressed their informal interest to the Director of the Noble County Emergency Management Agency to explore consolidating with the NCWA.

PWC believes it may not have the financial resources necessary to complete the necessary upgrades and repairs to keep its system fully operational in the medium-term, and that its ability to ask its rate payers for additional resources is a nonstarter.

Thus, with resources now available from the Buckeye Hills Regional Council of Governments' RISE Ohio program, now is the time to begin exploring consolidation formally. This study represents a first step in this effort to determine the feasibility of pursuing a consolidation of PWC into NCWA. The purpose of this study is to evaluate both systems (their organizational structures, infrastructure, staffing, and finances), to assess the most critical operational challenges facing each system, and to describe how a consolidated operation would be better able to address these challenges to the overall benefit of the residents of unincorporated Noble County.

As Buckeye Hills Regional Council of Governments'-contracted community technical assistance provider under RISE Ohio, American Structurepoint, Inc., a multi-disciplinary architecture, engineering, and planning firm with operations in 9 states and based in Indianapolis, Indiana, completed this study on behalf of the Noble County Board of Commissioners, the Noble County Planning Commission, NCWA, and PWC at the request of the Buckeye Hills Regional Council of Governments.

2.0 Data Collection

Separate meetings were held with representatives from PWC and NCWA to discuss the state of their utility service within Noble County, gather materials and discuss their thoughts on consolidation. These meetings were scheduled such that all relevant personnel (administrative, operations, and maintenance) could attend. Each service provider was sent a data request form prior to the meeting. This document, shown in Appendix Exhibit B1, requested specific details regarding each service provider's utility infrastructure, organizational structure, staffing and finances.

The meeting topics and discussions were guided by items on noted the data request form, and the service providers were forthcoming with details. The water service providers also provided access to various resources and documents, including but not limited to the following.

- Board meeting notes and transcripts.
- Design plans for waterline extension projects.
- Cost estimates for proposed waterline extension projects.
- Water audit documentation.
- Rate analysis documents performed by a consultant.
- Predictive maintenance documents.
- Financial records, including bank statements.

3.0 Infrastructure and Physical Assets

3.1 Source Water

PWC and NCWA both purchase water from the Village of Caldwell, which maintains the County's only drinking water treatment facility. The Caldwell Water Treatment Facility obtains its source water from two lakes, Caldwell Lake, and

Wolf Run Lake, and utilizes chlorine gas for treatment. A schematic of the water treatment process can be found in Appendix C1. As of this year, the water treatment plant has a design capacity of 1.44 MGD and has an average daily usage rate of 0.88 MGD. Design work is currently underway to increase the water treatment capacity of the plant to 2.7 - 3.0 MGD, pending design determinations.

The Village of Caldwell, and its drinking water utility, are supportive of the County's water distribution utilities and encourage the expansion of their service areas. Per discussions with representatives from NCWA and PWC, there are currently no defined or contractual limits to the amount of water PWC or NCWA can purchase from the Village of Caldwell. The only limitation to water service stipulated in Noble County Water Authority's Water Purchase Contract (2018) dictates that no customers utilizing more than 20,000 gallons per month will be served without written authorization from the Village of Caldwell. The entirety of the Water Purchase Contract can be found in Appendix C2.

Connections between the Village of Caldwell and water distribution utilities, and between the utilities themselves are common in Noble County. The common source of treated water eliminates concerns of toxicity and corrosion that can occur when water distribution systems with different source water treatment are interconnected.

3.1.1 Metered Connections

The Village of Caldwell sells water to NCWA and to PWC via direct infrastructure connections equipped with master meters. The water distribution service providers are billed for all water that flows through the meter into their infrastructure. Water is purchased from the Village of Caldwell at a rate of \$50.67 for the first 10,000 gallons plus \$4.28 for every additional 1,000 gallons (Appendix C2).

The Village of Caldwell maintains four master meter connections with NCWA and two master meter connections the PWC. The connection points are shown on Exhibit A2.

3.2 Noble County Water Authority

3.2.1 Organizational Structure

The Noble County Water Authority (NCWA) was formed in 1994 via action by the Noble County Court of Common Pleas Court (Appendix C3). It began operations in 1998 after the election of its first board. Per the Original Plan for Operation (Appendix C4), the board of the NCWA consists of five members, serving staggered three-year terms. The board consists of a President, Vice President, and Secretary-Treasurer, all of whom have roles outlined explicitly in the founding documents. Each board member must be a customer of NCWA and are appointed by the Noble County Commissioners and the Board of Trustees.

The Original Plan for Operation document details that NCWA board members have "full power and authority in respect to the matter to exercise in the name of NCWA all rights, powers, and duties vested in by Chapter 6119 of the Revised Code." This organizational structure allows NCWA the perks of being a county entity, while maintaining their ability to self-govern via their board.

3.2.2 Infrastructure

As shown on Exhibit A3, the NCWA distribution system consists of the assets described below. All information on these assets was extracted from NCWA's GIS geodatabase. Excepting only a small cluster of infrastructure that was installed

by the former Noble Water Development some time before 1994 (and clearly noted the summary below below), all assets were installed after the formation of NCWA making the oldest infrastructure approximately 25 years old.

A. Water Main

NCWA maintains 221,665 linear feet (approximately 42 miles) of water main. Due to the relatively young age of this utility, the majority of installed water mains are PVC. Per the NCWA’s GIS info 94% of the water mains are PVC SDR 21, and the remaining 6% are of unknown material.

B. Meters

NCWA maintains approximately 580 meters. NCWA conducted a water meter replacement program in 2020, during which all the meters (except for the former Noble Water Development customers, noted on Exhibit A3) were replaced with new Zenner meters equipped with updated software. This software not only eliminated the need for physical meter reading it allows NCWA employees to monitor usage at any time. As a result, NCWA states that they often discover unusually high residential usage from the office, and they call homeowners before they are even aware they have a leak.

C. Fire Hydrants

The current GIS data available for the NCWA depicts five fire hydrants. Four of these fire hydrants are located on lines formerly owned by the Noble Water Development. These lines, and hydrants were acquired by the NCWA in 2018, per EPA ruling. The fifth hydrant sits in the right of way along Belle Valley Road, in front of Hirambsurg Cemetery. NCWA is aware that additional unmapped fire hydrants are present in their water distribution system, specifically in the area around Belle Valley. In general, the distribution system was sized to accommodate residential and light commercial users but was not sized to accommodate fire protection – thus few hydrants were installed.

D. Valves

The available GIS data for the NCWA contains a total of 522 valves. Table 3.2.2 below tabulates the quantity of each type of valve in the system. American Structurepoint, Inc. anticipates that as NCWA’s GIS system continues to improve some of these quantities, specifically hydrant valves, will increase.

Table 3.2.2.1: NCWA Valve Inventory

CATEGORY	TYPE	QUANTITY
System Valves	Hydrant Valves	1
	Main Valves	100
	Plug Valves	26
Control Valves	Blowoff Valves	14
	Air Release Valves	8
	Pressure Reducing Valves	3
Service Valves	Curb Stop Valves	370
Total Valves		522

E. Booster Stations

NCWA owns two water booster stations. As Shown on Exhibit A3, the first is located on a 6” water main along Marietta Road. This booster pump station maintains pressure in the entire northern and western portion of the NCWA service area. The second booster pump station is located on a 6” water main along Cornstalk Road. This station maintains pressure in the southwest portion of NCWA’s service area, serving properties along Cornstalk Road, Sarahsville Road, Parry Hollow Road and Caldwell Lake Road.

F. Water Storage

There are two water storage facilities located in NCWA’s service area. The first is a water tower located off Brookton Heights Road and serves an 8” water main. A second storage structure is located in the northern portion of the service area, on a 6” water main, just off Nicholson Road. The locations of water storage basins are shown on Appendix A3.

G. Future Infrastructure

NCWA is currently in the final stages of design for the series of I-77 East Water Main Extension projects. These projects will extend the northern portion of their service area east of I-77 to Sarahsville. These improvements will also extend north to Pleasant City to facilitate an emergency connection with Byesville water system. As shown in Exhibit C5, this project will include the following infrastructure components. The water main lengths listed below are approximate.

- 1,352 LF of 8” water main
- 59,081 LF of 6” water main
- 17,763 LF of 4” water main
- 19,916 LF of 3” water main
- 4,802 LF of 2” water main
- A proposed water storage tank off Kirkbride Hill Road.
- A proposed pumping station off Marietta Road, south of Pleasant City.

These infrastructure improvements were paid for with a combination of NCWA funds, County dollars and funds won from the Federal Treasury’s Capital Project Funds. The scale of this project, and the significant funds received to complete it, are illustrative of the structural benefits that Noble County Water Authority enjoys because of its status as a county entity.

3.2.3 Physical Assets

Besides what has been acquired for utility infrastructure, NCWA does not own any buildings or properties. NCWA rents office space at the County Service Complex building located at 46049 Marietta Road.

NCWA jointly owns one vehicle, a work truck, that was partially financed by the Noble County Commissioners. NCWA does not own any construction equipment or large mechanical components, and instead outsources work requiring these components to local contractors, with whom they have good working relationships.

3.2.4 Staffing

As noted above, the NCWA is run by a five-member board. Board members are compensated for their time. In addition to the board NCWA employs administrative and secretarial personnel who provide customer service, perform bookkeeping, and monitor water usage data. NCWA employs one licensed operator, Jason Weber, who is their operator of record.

It is significant to note that their licensed water operator, is employed full time by the Noble County Water Authority, also works part time for Pure Water Company, Inc. as their operator of record. In addition, serves as operator of record for local seasonal camps with public water systems in Noble County, as needed.

Despite having six water service providers, the county has few licensed water operators. Noble County has a total of fourteen licensed water operators, of which nine are Class I, two are Class II, and three are Class III.

NCWA noted that hiring operators, and future operators, is competitive as jobs at local manufacturing companies and government facilities often have comparable pay for less responsibility. It was further noted that part-time help is even harder to hire, as those with the skillset needed to perform the work effectively are more likely to be seeking full time employment.

It was noted by NCWA Board President that the dual operation of two separate water entities by the same Operator of Record is not a viable permanent solution to the shortage of water operators in Noble County. It was candidly noted by the NCWA Board President that their operator plays such a critical role in ensuring that the residents of Noble County have access to safe and reliable drinking water that he essentially works two full time jobs. Jason Weber noted that a consolidation of the two entities would not only simplify his workload, but also validate the hire, or training, of a second full-time operator.

3.3 Pure Water Company, Inc.

3.3.1 Organizational Structure

The Pure Water Company, Inc. (PWC) was formed in the 1960's to serve Noble County residents southeast of Caldwell. PWC is not a county entity and is instead a privately owned utility. PWC is structured such that all customers are voting members of the organization. PWC is led by a seven-member board, elected by members. Unlike the NCWA, decisions are not made by the board and are instead made by voting members. Per the organization's policy, written notice about a vote is sent to all customers prior to voters meeting. At the voters meeting, the majority vote of the present voting members wins decisions. The most recently adopted by-laws for the Pure Water Company, Inc. are provided in Exhibit C-6.

3.3.2 Infrastructure

PWC's distribution system consists of the following assets, extracted from PWC's GIS geodatabase. All assets are also shown on Exhibit A4.

A. Water Main

PWC maintains 364,414 linear feet (approximately 69 miles) of water main. Per the PWC's GIS info 93% of the water mains are PVC, 6.5% are of unknown material and less than one percent of the water mains are ductile iron pipe. The watermains in the PWC distribution system have installation dates ranging from



age from the early 1960’s to present day. As shown on Exhibit A4, approximately 34% (122,917 LF) of watermain was constructed in the 1960’s. An additional 35% of watermain (143,830 LF) of watermain was installed in 1994. In 1997 an additional 5% of watermain (18,877 LF) was installed. The remaining 21.6% (78,788 LF) of water main was installed in 1998 or later.

B. Meters

PWC maintains over 700 meters. PWC has an ongoing water meter replacement program and has begun replacing some of the meters within the last year.

C. Fire Hydrants

The current GIS data for PWC depicts twenty-eight fire hydrants. As shown in Exhibit A4, these hydrants are located throughout the PWC service area, and are fed by watermains ranging in size from 2” - 6” in diameter. PWC is aware of several unmapped fire hydrants within their distribution system. In general, the PWC distribution system was sized to accommodate residential and light commercial users but was not sized to accommodate fire protection – thus few hydrants were installed.

D. Valves

The available GIS for PWC contains a total of 147 valves. Table 3.3.2.1 below tabulates the quantity of each type of valve in the system. It is anticipated that as PWC’s GIS system continues to improve some of these quantities, specifically hydrant valves, will increase. Additionally, PWC does not currently have GIS data available for service valves, such as curb stop valves.

Table 3.3.2.1: PWC Valve Inventory

CATEGORY	TYPE	QUANTITY
System Valves	Hydrant Valves	21
	Main Valves	94
	Plug Valves	29
Control Valves	Blowoff Valves	3
Total Valves		147

E. Booster Stations

PWC owns eight water booster pump stations. As Shown on Exhibit A4, these booster pump stations are located throughout the service area and maintain pressure despite the rolling topography in the area. Per GIS Data, two of these pump stations are equipped with booster tanks.

F. Water Storage

PWC has one storage facility, located off Water Tower Road. The 75,000-gallon elevated water storage tank serves a 6” water main.

G. Future Infrastructure

PWC does not have any current plans for future expansion. Due to the tight nature of the organization’s finances, and the burden of ongoing maintenance activities, any new water lines in the PWC service area would need to be entirely funded by the developer, business, or resident desiring water service. However,

PWC stated that they are aware of multiple individuals and businesses that desire to connect to water service but cannot afford the cost of the required infrastructure.

3.3.3 Physical Assets

Besides what has been acquired for utility infrastructure, the PWC does not own any buildings or properties. PWC rents office space at 44510 Marietta Road, Caldwell, Ohio, 43724. PWC has no company vehicles, and often utilizes the work truck jointly owned by NCWA and the County Commissioners to complete tasks. PWC does not own any construction equipment or large mechanical components, and instead outsources work requiring these components to local contractors, with whom they have good working relationships.

3.3.4 Staffing

As noted above, the PWC is run by a five-member board. PWC has one part-time administrative employee. It was also noted that members of the PWC water board often aid in maintenance calls, emergencies and office work as needed. The Company has one part-time field employee.

It was noted by the Board President of the PWC that they do not have the budget required to operate without significant volunteer work, which is provided by board members and a handful of devoted customers. It is the opinion of the Board President that if this labor was to be performed by paid employees, the payroll expense would likely not fit within PWC's budget.

4.0 Infrastructure Needs

4.1 Maintenance of Existing Infrastructure

Based on discussions with their operator, both PWC and NCWA have pockets of infrastructure requiring attention that will need to be slated for replacement in the coming months and years. Cost estimates for these replacement projects can be found in Tables 4.1.1.1 and 4.1.2.1, below.

These estimates were developed based on review of existing bid tabulations and historic data. The water line unit costs assume they are made of PVC material. Restoration and miscellaneous project costs were incorporated into the various unit costs. An additional 20% contingency was added to the construction cost to account for uncertainty in specific costs that may come up during detailed design and/or changing economic dynamics. Design, construction services, permitting and legal costs are percentages based on industry standards.

4.1.1 NCWA

As noted previously, the oldest NCWA infrastructure was installed in the mid-1990's. Based on the 50-year life expectancy of a PVC water main, this water infrastructure should still have more than half of its useable life expectancy remaining. Since no infrastructure is nearing the end of its expected usable lifetime, NCWA does not have significant maintenance issues or water loss concerns and is instead focused on routine maintenance (valve exercising, meter replacement, etc.) and expanding of its distribution system to address future needs (see Sections 4.2 and 4.3).

However, the infrastructure of the NCWA distribution system that was previously part of the former Noble Water Development (NWD), as noted in Exhibit A3, is aging and is likely in need of replacement. Table 4.1.1.1 below shows the costs to NCWA to replace this former NWD infrastructure. Pipe sizes and quantities were extracted from the available GIS info for this area of the distribution system.

Table: 4.1.1.1 NCWA Infrastructure Replacement Costs (Former NWD Infrastructure)

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
6" Water Line	100	LF	\$70	\$280,000
Water Line (Size Unknown)	13,400	LF	\$60	\$804,000
6" Valve	8	EACH	\$2,800	\$22,400
Valve (Size Unknown)	10	EACH	\$3,000	\$30,000
Air Release	4	EACH	\$1,500	\$6,000
Water Service	30	EACH	\$1,800	\$54,000
Fire Hydrant	6	EACH	\$4,500	\$27,000
Sub Total Construction Cost				\$1,223,400
20% Contingency				\$244,680
Total Construction Cost				\$1,468,080
Preliminary and Final Design including Survey (10%)				\$146,808
Construction Services (5%)				\$73,404
Permitting, Easements, Legal (5%)				\$73,404
Project Total				\$1,761,696

4.1.2 Pure Water Company

Representatives of PWC noted that they struggle with significant water loss, and frequent line breaks. They experience repeat breaks, resulting in costly maintenance emergencies and interruptions to customer service. These breaks are most common in the portions of the distribution system that were installed in the 1960's. A map detailing the approximate ages of water infrastructure is shown on Exhibit A5.

PWC representatives utilized a water audit form in 2018 that showed their water loss to be over 40% (Exhibit C7). Since that water audit was conducted the Company has shifted their focus to eliminating leaks and reducing their water loss.

A major way to combat water loss is to implement a watermain replacement program for pipes that have served beyond their useful life. Table 4.1.2.1 below summarizes the remaining useful life expectancy for watermains in PWC's distribution system. Table 4.1.2.2 details the life expectancy of pipes by diameter. The remaining usable life expectancy of all watermains, ordered by their Facility ID, is included in Appendix D1. For the purposes of this document the life expectancy of a PVC watermain was set at 50 years.

Table 4.1.2.1 demonstrates that 122,917 linear feet (about 33%) of watermains have served beyond their usable life. Furthermore, 162,708 linear feet (about 45%) have just under 25 years left in their usable life expectancy and 78,788 linear feet (about 22%) have 25 years or more left in their life expectancy.



Table 4.1.2.1: Linear Feet of PWC Water Main and Remaining Usable Life

YEAR INSTALLED	REMAING USEFUL LIFE (years)	TOTAL LENGTH PER INSTALL YEAR (feet)
1960	0	122,917
1994	21	143,831
1997	24	18,878
1998	25	78,788

1. Remaining useful life was calculated by subtracting the age of infrastructure from the usable life expectancy of the asset (50-years). For the purposes of this study, negative numbers were corrected to zero.

Table 4.1.2.2: Remaining Useful Life of PWC Water Mains by Size

DIAMETER (inch)	YEAR INSTALLED	REMAING USEFUL LIFE (years)	TOTAL LENGTH PER INSTALL YEAR (feet)
2"	1960	0	56,819
	1994	21	18,745
	1997	24	-
	1998	25	24,790
3"	1960	0	1,320
	1994	21	-
	1997	24	-
	1998	25	-
4"	1960	0	26,586
	1994	21	66,953
	1997	24	18,878
	1998	25	53,999
6"	1960	0	32,197
	1994	21	58,133
	1997	24	-
	1998	25	-
8"	1960	0	5,794
	1994	21	-
	1997	24	-
	1998	25	-
10"	1960	0	-
	1994	21	-
	1997	24	-
	1998	25	201

1. Remaining useful life was calculated by subtracting the age of infrastructure from the usable life expectancy of the asset (50-years). For the purposes of this study, negative numbers were corrected to zero.

If PWC were to begin a water main replacement program focusing on its oldest pipes, a reasonable goal would be to replace the oldest 33% of its watermain in the next 10 years. After the 10-year mark the next oldest watermains would have another 15 years of expected usable lifetime. PWC could use these 15 years to expand/save for the next round of water main replacements and/or continue to pay on loans needed for the initial replacement projects. To

replace the oldest 33% of water mains in a 10-year period approximately 12,292 LF (about 3.4%) of water main would be replaced each year.

In addition to the watermains tabulated above is assumed that all other facilities constructed in the 1960's have also surpassed their usable life and should be replaced. A table summarizing the remaining useful life of PWC's water assets is shown in Table 4.1.2.3, below:

Table 4.1.2.3: Remaining Useful Life of PWC Water Facilities

TYPE	REMAING USEFUL LIFE (years)	QUANTITY
Hydrant Valves	0	9
	21	0
	24	0
	25	12
Main Valves	0	33
	21	48
	24	1
	25	12
Plug Valves	0	13
	21	12
	24	0
	25	4
Blow Off Valves	0	1
	21	1
	24	0
	25	1
Hydrants	0	9
	21	5
	24	1
	25	13
Pump Stations	0	0
	21	5
	24	0
	25	3
Basins	0	0
	21	1
	24	0
	25	0

1. Remaining useful life was calculated by subtracting the age of infrastructure from the usable life expectancy of the asset (50-years). For the purposes of this study, negative numbers were corrected to zero.

Despite the 21 years of remaining useful life denoted in the table, PWC's lone 75,000-gallon water tank was inspected in 2021 and was recommended for repair. Shortly after the inspection, PWC pursued grant money to rehabilitate and repaint the water tower in 2022 but was not awarded the grant.

To develop an overall cost estimate to replace the infrastructure that is described in tables 4.2.1.1, 4.2.1.2, and 4.1.2.3 above as having a useful life of 0, and to replace the other infrastructure that has been determined by PWC as critical to be replaced in order to ensure the ongoing operation of the system, table 4.1.2.4 below shows the anticipated total costs of replace this infrastructure. Pipe sizes and quantities were extracted from the available GIS info for this area of the distribution system.

Table 4.1.2.4: PWC Aging Infrastructure Replacement Costs

ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
2" Water Line	56,819.00	LF	\$30	\$1,704,570
3" Water Line	1,320	LF	\$40	\$52,800
4" Water Line	26,586	LF	\$50	\$1,329,300
6" Water Line	32,197	LF	\$70	\$2,253,790
8" Water Line	5,794	LF	\$90	\$521,460
2" Valve	28	EACH	\$2,400	\$67,200
4" Valve	13	EACH	\$2,600	\$33,800
6" Valve	16	EACH	\$2,800	\$44,800
8" Valve	4	EACH	\$3,000	\$12,000
Air Release	60	EACH	\$1,500	\$90,000
Water Service	180	EACH	\$1,800	\$324,000
2" Flushing Hydrant	40	EACH	\$2,500	\$100,000
Master Meter Vault	2	EACH	\$20,000	\$40,000
Systemwide Meter Replacement	800	EACH	\$750	\$600,000
75,000 Gallon Water Tank Rehab and Repainting	1	LS	\$350,000	\$350,000
Booster Pump Station Generators	4	EACH	\$75,000	\$300,000
Sub Total Construction Cost				\$7,823,720
20% Contingency				\$1,564,744
Total Construction Cost				\$9,388,464
Preliminary and Final Design including Survey (10%)				\$938,846
Construction Services (5%)				\$469,423
Permitting, Easements, Legal (5%)				\$469,423
Project Total				\$11,266,157

4.2 Anticipated Future Needs: Growth/Development Pressures

In recent years, Noble County's government and business leaders have been working to bring new residential and commercial development to Noble County. On the public side, the Noble County Planning Commission has been working to update and modernize the County's housing and economic development strategies, and in 2019 partnered with the Ohio University Voinovich School to create an economic development strategic plan for the County. To help

implement the vision of that plan, The Ohio State University-Noble County Extension, which serves as Noble County's economic development agency, has worked diligently to position Noble County and its economic development assets for outside investment. This effort is paying off. In 2022, Noble County and Crock Construction, in partnership with JobsOhio and Ohio Southeast Economic Development, announced an investment of over \$4.8 million to develop the new Caldwell Commerce Business Park one mile east of I-77 near Caldwell, that is designed to attract logistics, light manufacturing, and oil and gas related industries to the County.

To capitalize on this momentum, the Buckeye Hills Regional Council of Governments' also directed American Structurepoint, Inc. to complete a number of other projects under RISE Ohio in addition to this Water Consolidation Study. Each of these projects is meant to assist key Noble County stakeholders in conceptualizing desired land uses throughout the County, and to allow the County to better position developable sites located within the County's Opportunity Zone to investors and developers. These projects included:

A. *Land Use Map*

A Noble County existing land-use map, in GIS, that includes multiple layers that describe the County's existing infrastructure, zoning policies, and flood mapping.

B. *Existing Conditions Report*

A document that summarizes recent planning efforts in Noble County, the demographics of the County, and the opportunities that the County has available related to future development.

C. *Growth Policy Map*

A Noble County Growth Policy Map, to be used as a blueprint for where the county desires to grow. The growth policy map is meant to be an advisory document that is intended to be used to evaluate development approvals, but rather is meant to identify the areas of the County in which there is consensus on where development is preferred to occur on a conceptual basis.

D. *Housing Market Demand Analysis*

A Housing market demand analysis that identifies the types of residential properties where demand exists for new development.

E. *Revised Subdivision Regulations*

Revised subdivision regulations that will codify the County Engineer's existing policies, remove unnecessary existing provisions, insert necessary provisions from the transfer and conveyance standards, and clarify the subdivision process.

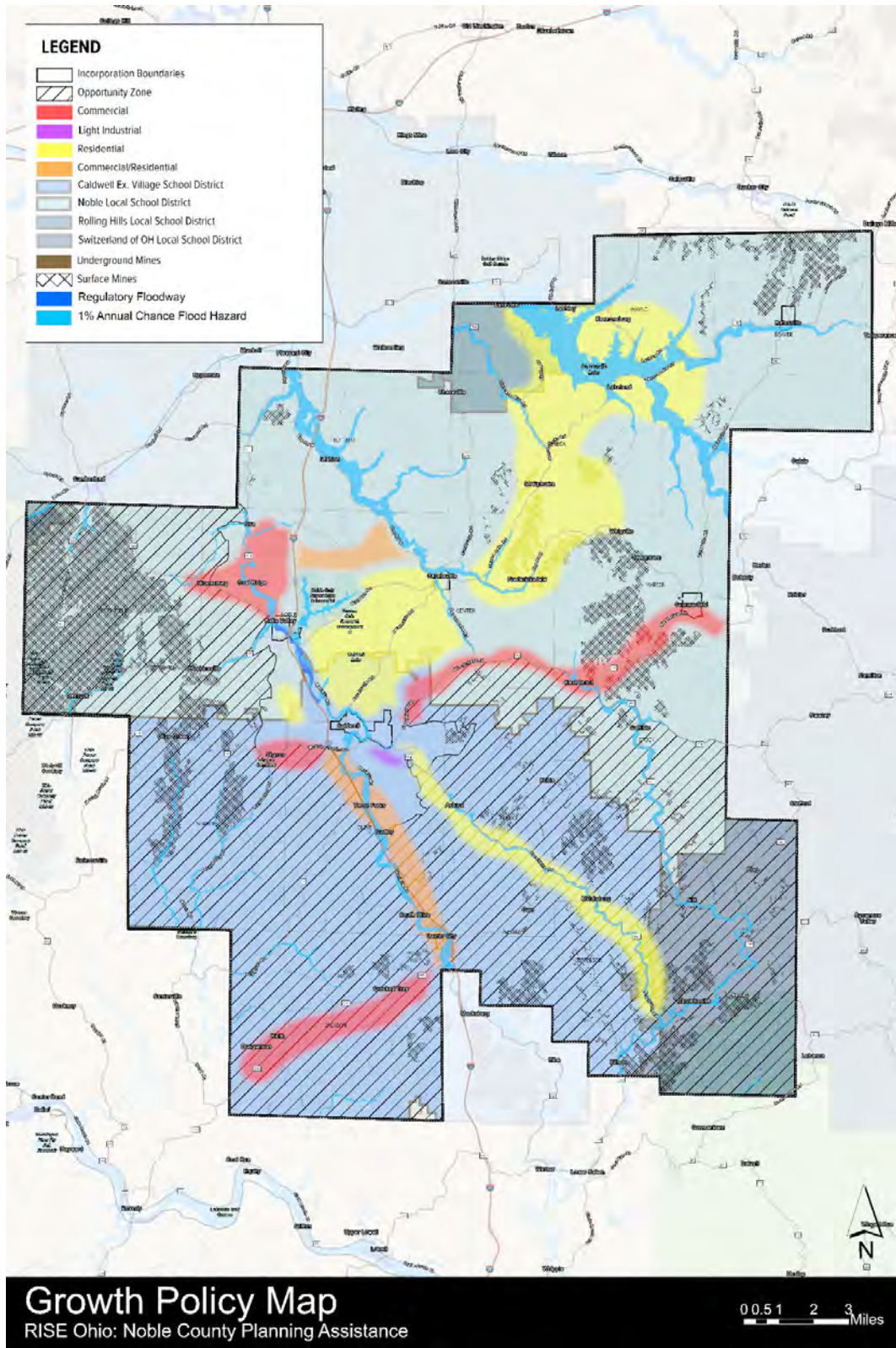
F. *Property Maintenance Ordinances*

Ordinances that are meant to create minimum property maintenance standards, including a memorandum that details how these ordinances can be administered and enforced.

For the purposes of this study, the Growth Policy Map, shown below in Figure 4.2.1 was consulted by the technical team that drafted this report:



Figure 4.2.1: Noble County Growth Policy Map



Sections 4.2.2 and 4.2.3 below indicate where anticipated growth may occur within or adjacent to existing NCWA and PWC infrastructure.

4.2.2 Noble County Water Authority Development Area

Per the Growth Policy Map, there are three areas where future development is desired that fall within NCWA's existing service boundaries.

A. SR-285 Corridor

There is area identified as an residential growth northeast of Caldwell along SR-285 to Sarahsville, as well as a small area surrounding Caldwell Commerce Business Park has been classified as Light Industrial. NCWA currently has an existing water line along SR-285 that new development in this area could tie into.

B. Northwest Noble County

There are residential and commercial growth areas identified between Sarahsville and I-77, and along the I-77 corridor in the northwestern part of the County. This area falls within the NCWA's currently planned water system expansion projects.

C. Coal Ridge

Finally, there is a commercial development opportunity area west of I-77 near Coal Ridge. NCWA has waterlines in this area that could serve new commercial development, however these lines may need upsized depending on the development needs.

4.2.3 Pure Water Company Development Area

There are also residential and commercial growth areas identified in the map along I-77 south of the Village of Caldwell that are located in the PWC service area. This area is mainly part of the PWC 1960's water system that is aging and in need of replacement. When these replacements are made, there would be a natural opportunity to provide additional water service to existing customers, as well as new water supply that could support future commercial development. This would also represent an opportunity to provide fire protection service with fire hydrants in this area if large enough water lines are installed. In addition, a residential growth area is indicated in the area surrounding Frostyville Road southeast of the Village of Caldwell that falls within PWC's service area. PWC has existing infrastructure in that area that could serve residential growth if these lines were upgraded.

4.3 Anticipated Future Needs: Addressing System Redundancy & Reliability

Within water distribution systems, redundancy and reliability is often achieved through the use of internal loops or external connections with other water service providers. Internal water line loops benefit the water customer and the overall water system by allowing water to feed customer service lines from both directions, negating the effects of pressure shifts caused by unexpected demand (such as fire flow) or temporary outages. The bidirectional flow enabled by a looped waterline keeps the water age low and mitigates the number of customers affected by outages caused by watermain breaks. As part of this study, a holistic look was taken at the water systems in Noble County to determine where loops or inter-provider connections could be utilized to increase redundancy and reliability for water customers. Potential loops and connections are shown on Exhibit A6. Any future connections to a new water supply should be evaluated with regard to mixing water chemistry in different systems. Similarly, pressure zones were not evaluated as part of this study. It is likely that pressure reducing valves (PRV's), booster pump stations and/or storage tanks would be needed to make these loops and connections feasible.

Another common mechanism for ensuring redundancy within a water system is equipping pump stations with generators or other sources of backup power. Currently, PWC operates four booster stations with no back-up power and the NCWA Cornstalk pump station does not have back-up power. These booster stations are also noted in Exhibit A6. The addition of generators to these booster stations would increase the reliability of the system and ensure that the system was unaffected by most power outages.

5.0 Finances

5.1 Overall Financial Status

To develop a holistic view of each company's finances, monthly budget reports were reviewed to determine debts, assets, income, and liabilities. Reports dated January through May of 2023, were provided by the NCWA and PWC board presidents. These reports can be found in Appendix E.

In addition, water loss is a significant expense for a water provider, since any water lost through the transmission from the water source to the customer becomes a financial loss to the water provider. This is because the customer only pays for the water use as indicated by their meter.

Both costs are described in the sections below:

5.1.1 Noble County Water Authority Assets, Liabilities & Equity, Net Income

Based on data compiled from the reports referenced above, NCWA has total assets totaling approximately \$2.215 million, total liabilities and equity of approximately \$2.200 million. For the study period of January 2023 through May 2023, NCWA's typical monthly income was between approximately \$32,000 and \$34,000, and their average monthly expenses ranged between \$20,000 and \$79,000. This range can be explained by the fact that in some months of the study period, significant debt service payments to the Ohio Water Development Authority (OWDA) were made.

Overall, NCWA was operating a positive net income of \$21,000 during the study period.

5.1.2 Noble County Water Authority Water Loss & Revenue Loss

Based on conversations with NCWA staff and review of monthly expenses, NCWA typically experiences less than a 10-15% water loss rate per month. This amount of water loss is common amongst water systems and is not cause for concern.

5.1.3 Pure Water Company Assets, Liabilities & Equity, Net Income

PWC has total assets around \$640,000 and total liabilities and equity around \$680,000. Typical monthly income is between \$50,000 to \$64,000 and typical monthly expenses are between \$35,000 and 70,000. According to the debt service schedule from their 2021 asset management report, PWC is paying for two outstanding USDA loans, totaling \$994,000 with annual payments of \$54,984. The last payment of these loans is scheduled to be made in 2037.

Overall, PWC was operating a positive net income of \$20,000 during the study period.

5.1.4 Pure Water Company Water Loss & Revenue Loss

As noted in Section 4.1.2, the PWC system experiences an excessive amount of water loss. During the study period, the PWC system routinely experienced water loss rates between 40-60% per month. Furthermore, based on records dating back to 2018, this rate of water loss has been occurring for at least the past five years.

This significant water loss is a significant strain on PWC finances, as all water lost through their system is purchased from Caldwell, but never sold to PWC customers. The monthly cost to PWC for this lost water is between \$15,000 and \$22,000 per month, and accounts for approximately 30% of the system’s overall expenses.

6.0 Benefits of Consolidation

6.1 Financial

A combined system would gain the ability to spread costs across a larger base of rate payers while decreasing operating costs.

6.1.1 Anticipated Rate Reductions for Pure Water Company Customers

NCWA and PWC have similar rate structures. Each charges a base fee for fixed volume of water, then a small fee per for additional volume increments. The billing rates for both companies can be found in Table 6.1.1.1, below:

Table 6.1.1.1: Current Billing Rates

RATE COMPONENT	NOBEL COUNTY WATER AUTHORITY	PURE WATER COMPANY, INC.
Basic Rate	\$55.00 for first 2,000 gallons	\$50.50 for first 2,000 gallons
Additional	\$6.00 for each additional 1,000 gallons	\$1.01 for each additional 100 gallons
Tap Fee	\$750.00	\$750.00

NCWA has maintained small and consistent rate increases throughout the years to not only keep up with the Village of Caldwell’s rate increases but also to accommodate their current and future financial needs. In contrast, PWC has struggled to approve rate increases, in part due to already high bills caused by legal costs accrued in the early 2000’s. Once this balance was paid off, PWC was more able to steadily increase its fees to support its needs. For example, PWC has raised its rates by roughly 10% in total between 2020 to 2023.

It is anticipated that a consolidated provider would utilize NCWA’s billing rates and structure. As a result, current NCWA customers would see no impact to their monthly bills, while PWC customers may see their monthly bills impacted depending on their monthly water usage. Table 6.1.1.2 below models what current PWC customers pay now under their existing rate structure, and what they would pay after a merger (assuming an NCWA rate structure), based upon a given amount of monthly water usage:

Table 6.1.1.2: Comparison of PWC and NCWA Bills by Water Usage

MONTHLY WATER USAGE BILL	PWC CUSTOMER MONTHLY BILL AMOUNT	NCWA CUSTOMER MONTHLY BILL AMOUNT	MONTHLY BILL DIFFERENCE
2,000 Gallons Per Month	\$50.50	\$55.00	\$4.50
2,500 Gallons Per Month	\$55.55	\$55.00	-\$0.55
3,000 Gallons Per Month	\$60.60	\$55.00	-\$5.60
3,500 Gallons Per Month	\$65.65	\$61.00	-\$4.65
4,000 Gallons Per Month	\$70.70	\$61.00	-\$9.30
4,500 Gallons Per Month	\$75.75	\$66.00	-\$9.75

As shown in the table above, the transition to a NCWA billing rate structure for current PWC customers will likely decrease water bills for PWC customers who use approximately 2,500 gallons of water or more per month.

6.1.2 Operational Savings

If the two providers were consolidated, duplicate expenses, such as office rent, insurance, administrative expenses, and IT could be eliminated. Table 6.1.2.1 summarizes the cost savings that would be felt after a merger. These expenses were compiled in part utilizing PWC’s 2020 Asset Management Plan, which can be found in Appendix E.

Table 6.1.2.1: Cost Savings

ITEM	MONTHLY COST	ANNUAL COST
Rent	\$550	\$6,600
Office Utilities	\$300	\$3,600
Office Supplies	\$210	\$2,520
Insurance	\$445	\$5,340
Administration Salaries	\$1,800	\$21,600
IT Services	\$100	\$1,200
Travel / Fleet Costs	\$500	\$6,000
Total	\$3,905	\$46,860

6.1.3 Competitiveness for State/Federal Funding Assistance

The increase in the number of customers and infrastructure of the combined system would likely result in higher scores for competitive state and federal funding assistance (grants and loans) programs. In addition, there is a general sentiment from PWC board members that their status as a private water provider works against them, and that they would be more competitive if they joined forces with NCWA.

6.2 Operational

It is anticipated that the money saved by eliminating the need to maintain two separate entities (see Table 6.1.2.1) may be reallocated towards the hire, or training, of a second full-time operator to aid the existing operator of record in the maintenance of the consolidated system. It is expected that two full time operators, maintaining a consolidated system, will greatly increase the rate of meter replacement projects and allow the consolidated operation to react to water main breaks, especially within the PWC system. Performing these tasks would provide additional benefits to

the district by decreasing treatment/purchased water costs and increasing overall revenue by accurately reading potential damaged meters.

6.3 Structural

If both PWC and NCWA agree to pursue consolidation, it is likely that an agreement would be negotiated by each service provider's legal counsel. Neither NCWA nor PWC indicated that they currently have legal representation under contract, however as the NCWA is a public entity it is likely the Noble County Prosecutor would represent NCWA in contract negotiations. During negotiations the board structure, compensation, and asset transfer would be determined. Based on comments from both board presidents, it is anticipated that the NCWA board would remain mostly intact, but that one or two new board positions would be created so that the Board of Commissioners could appoint some current members of the PWC board to a newly constituted NCWA board.

In addition to the structural changes and the formal transfer of assets to a newly constituted NCWA that would need to occur as described above, a new water purchase agreement with the Village of Caldwell would also be required. This new water purchase would specify the cost of water purchased from the Village, as well as any limitations the Village might wish to impose on this newly constituted (and larger) NWCA on the sale of water. For example, as described in Section 3.1, the Village of Caldwell currently retains the right to deny service to any potential NCWA or PWC customer who intends to use more than 20,000 gallons of water per day. Either or both the Village of Caldwell or the newly constituted NCWA may wish to negotiate this limit upon the creation of a merged entity, especially in the context of the anticipated future growth and replacement needs of both systems, as described in sections 4.2 and 4.3, respectively.

6.4 Ability to Maintain Service

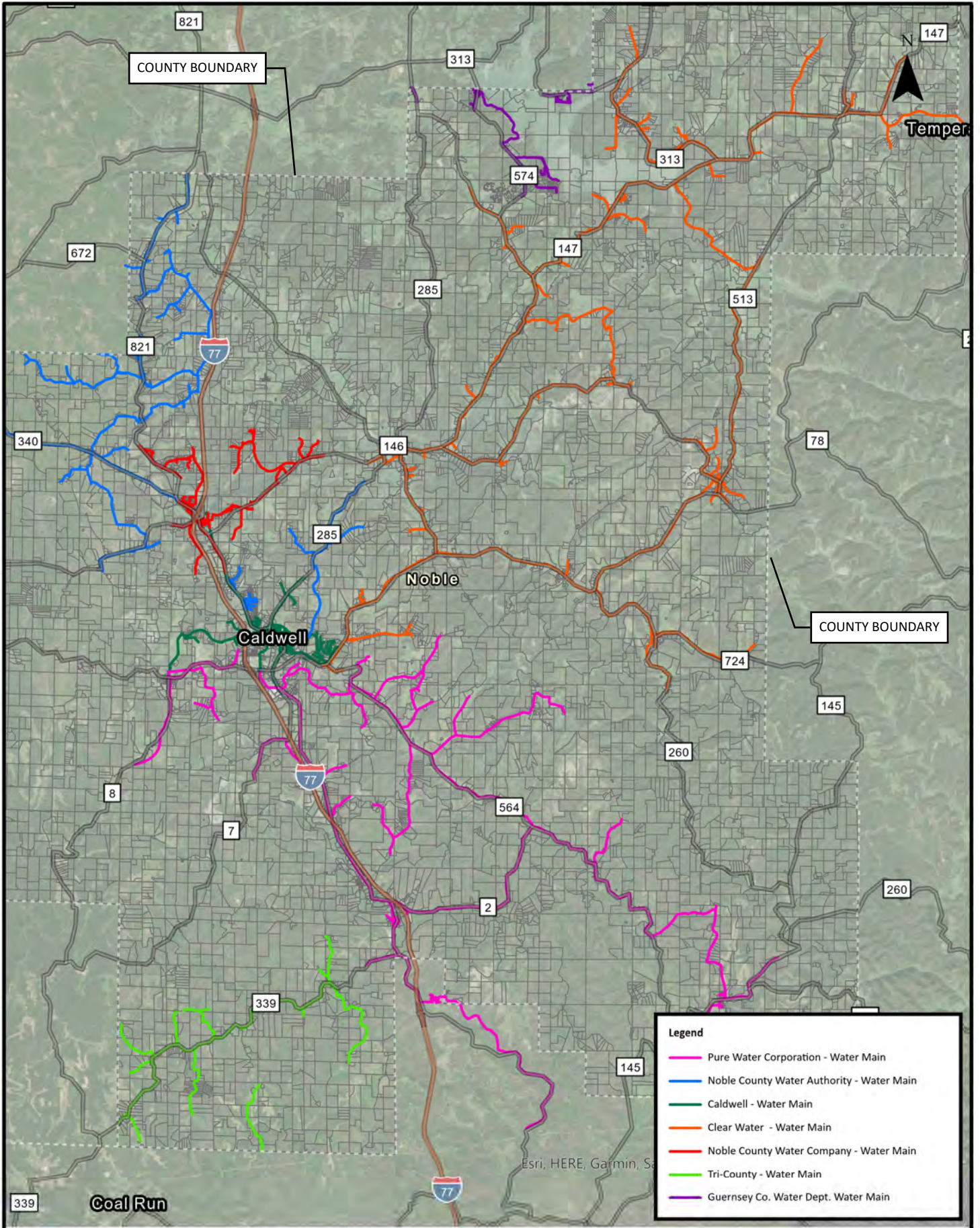
A consolidated entity is likely the most sustainable solution for maintaining and enhancing water service to existing and future customers of both systems. The high costs of replacing PWC's infrastructure (as identified in Section 4.1.2) does not seem feasible to address by an independent PWC operating with its current rates, rate payer base, and staffing levels. As previously described, the merged structure would allow for the elimination of duplicate expenses and increase the competitiveness of the merged entity in securing state/federal funding assistance. Without the merger, it is unlikely that PWC could secure the funds it needs to complete these projects without inflicting a significant burden on its rate payers.

Similarly, the overwhelming burden of work and responsibility of the two systems on a single licensed operator is not sustainable. Based on feedback from the NCWA board president, without a merger it is unlikely that the operations dilemma will be resolved – which puts both systems at risk should the existing operator become unable, or unavailable, to serve the systems.



Appendix A – Exhibits

Path: O:\2022\00371E_Reports_Specs\1400 - Noble County Water Consolidation Feasibility Study\Drawings\GIS\Exhibits\2022_00371_U\2022_00371_U.aprx Date: 9/26/2023 User:mfagrell



Noble County Water Feasibility Study

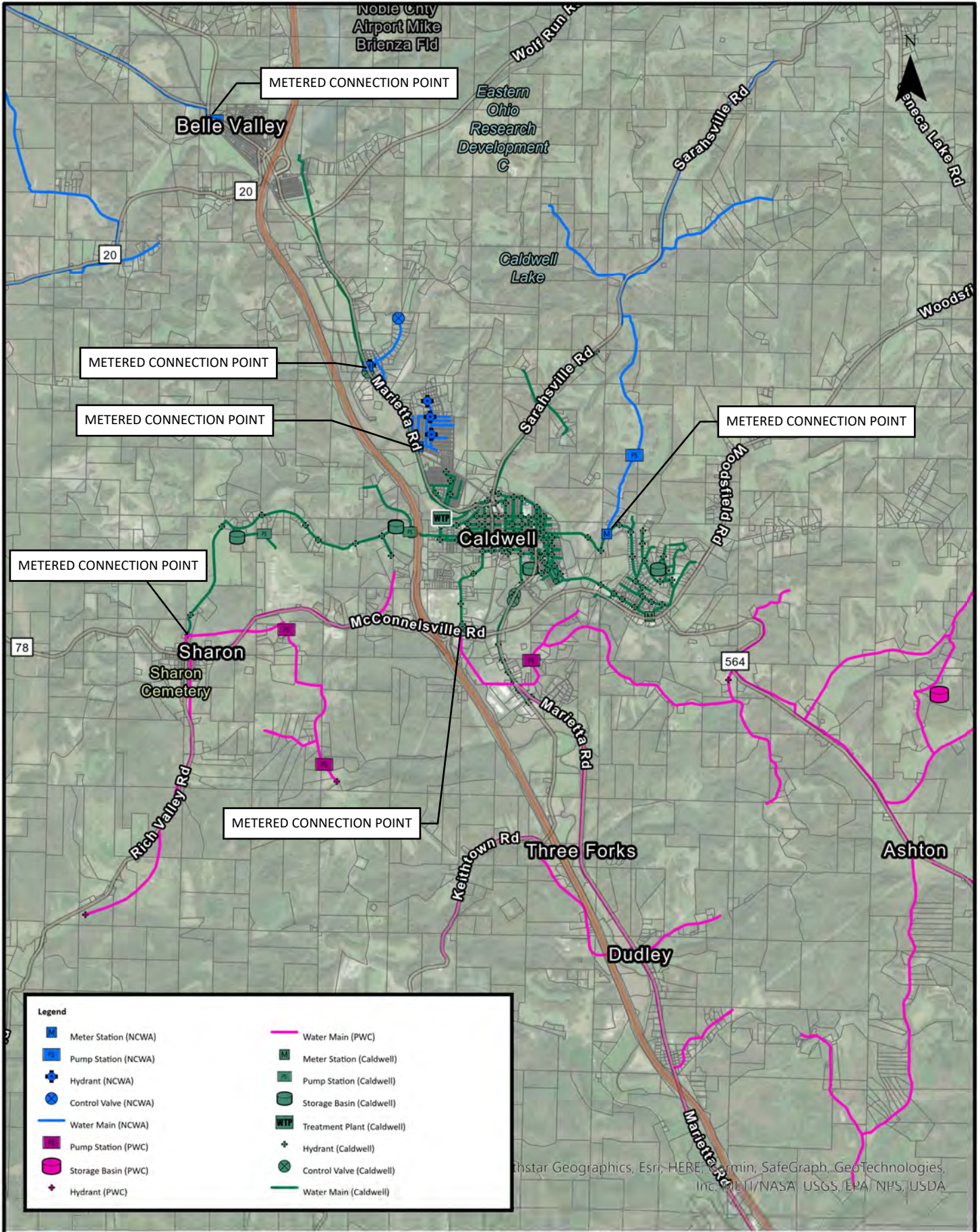
Noble County Water Service Providers

1 inch equals 15,000 feet

Date: 09/20/2023

EXHIBIT A1

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Noble County Water Feasibility Study

Noble County Water Authority & Pure Water Company
Connection Points to Caldwell

1 inch equals 5,000 feet

Date: 09/20/2023

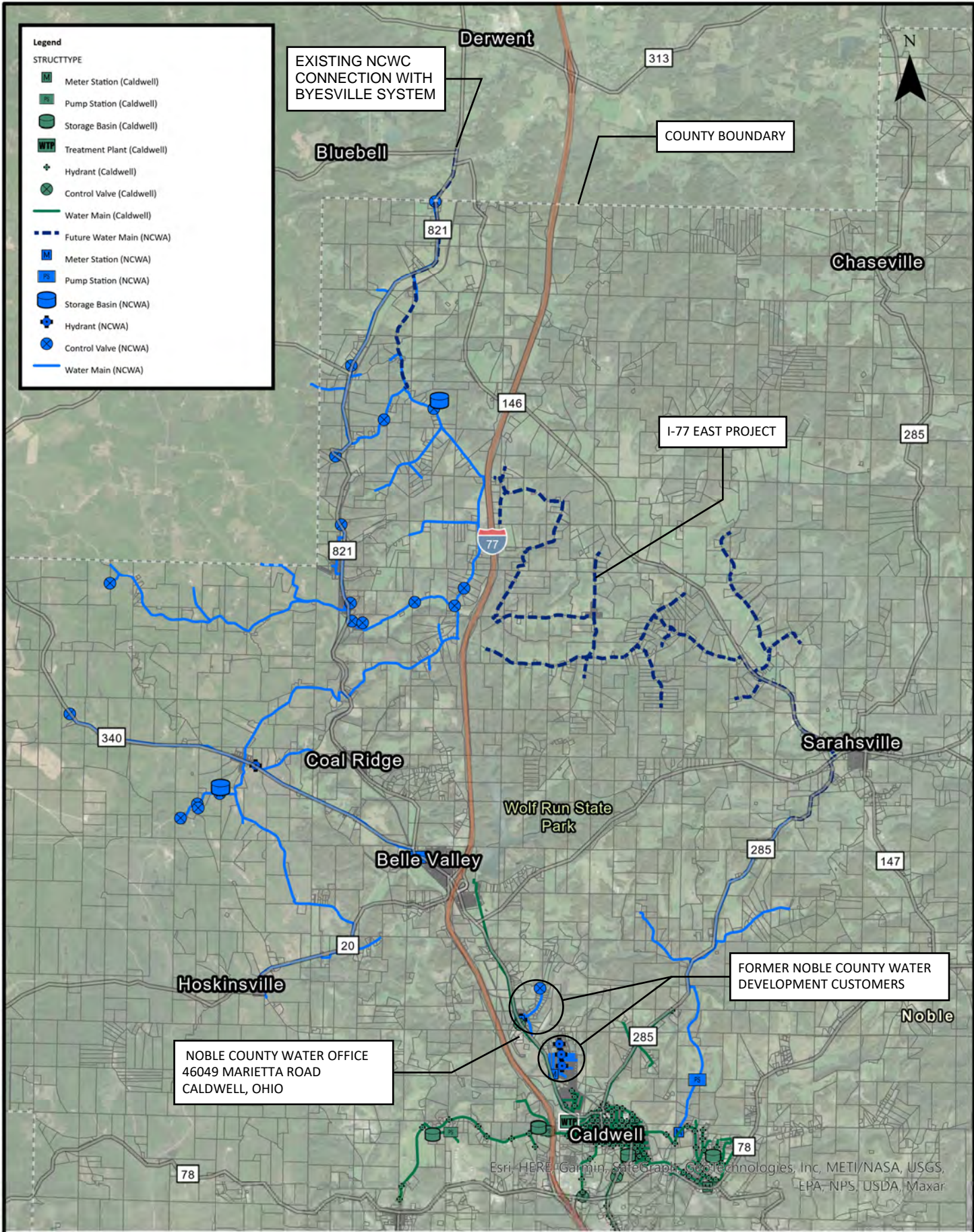
EXHIBIT A2

Path: O:\2022\00371E_Reports_Specs\1400 - Noble County Water Consolidation Feasibility Study\DrawingsGIS\Exhibits\2022.00371_U\1.aprx Date: 9/26/2023 User:mfagrell

Legend

STRUCTYPE

- Meter Station (Caldwell)
- Pump Station (Caldwell)
- Storage Basin (Caldwell)
- Treatment Plant (Caldwell)
- Hydrant (Caldwell)
- Control Valve (Caldwell)
- Water Main (Caldwell)
- Future Water Main (NCWA)
- Meter Station (NCWA)
- Pump Station (NCWA)
- Storage Basin (NCWA)
- Hydrant (NCWA)
- Control Valve (NCWA)
- Water Main (NCWA)



Noble County Water Feasibility Study

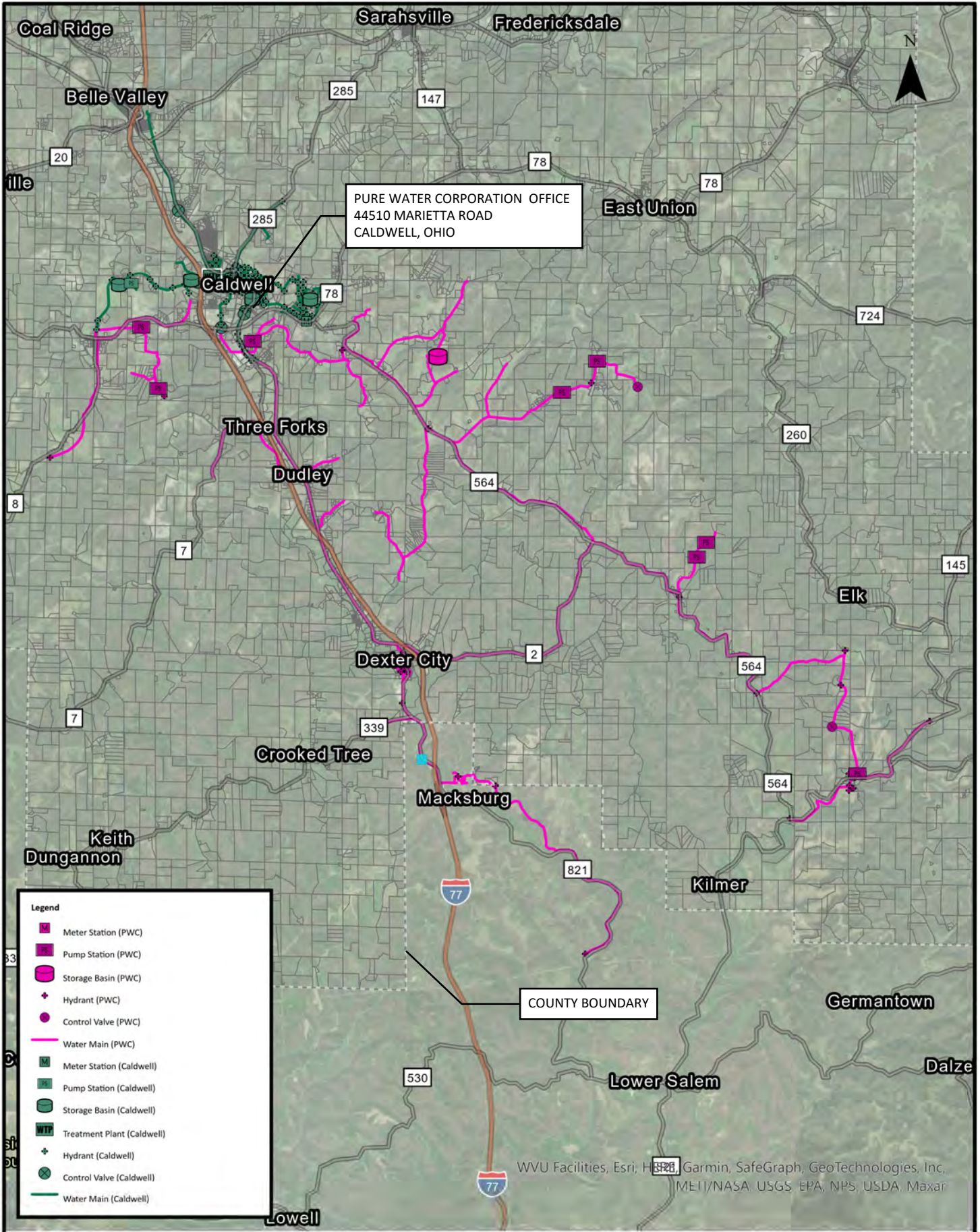
Noble County Water Authority Water Infrastructure

1 inch equals 7,500 feet

Date: 09/20/2023

EXHIBIT A3

Path: O:\2022\00371E_Reports_Specs\1400 - Noble County Water Consolidation Feasibility Study\Drawings\GIS\Exhibits\2022_00371_U\1\aprx Date:9/26/2023 User:mfragrell



Legend

- Meter Station (PWC)
- Pump Station (PWC)
- Storage Basin (PWC)
- + Hydrant (PWC)
- Control Valve (PWC)
- Water Main (PWC)
- Meter Station (Caldwell)
- Pump Station (Caldwell)
- Storage Basin (Caldwell)
- Treatment Plant (Caldwell)
- + Hydrant (Caldwell)
- Control Valve (Caldwell)
- Water Main (Caldwell)

PURE WATER CORPORATION OFFICE
44510 MARIETTA ROAD
CALDWELL, OHIO

COUNTY BOUNDARY



Noble County Water Feasibility Study

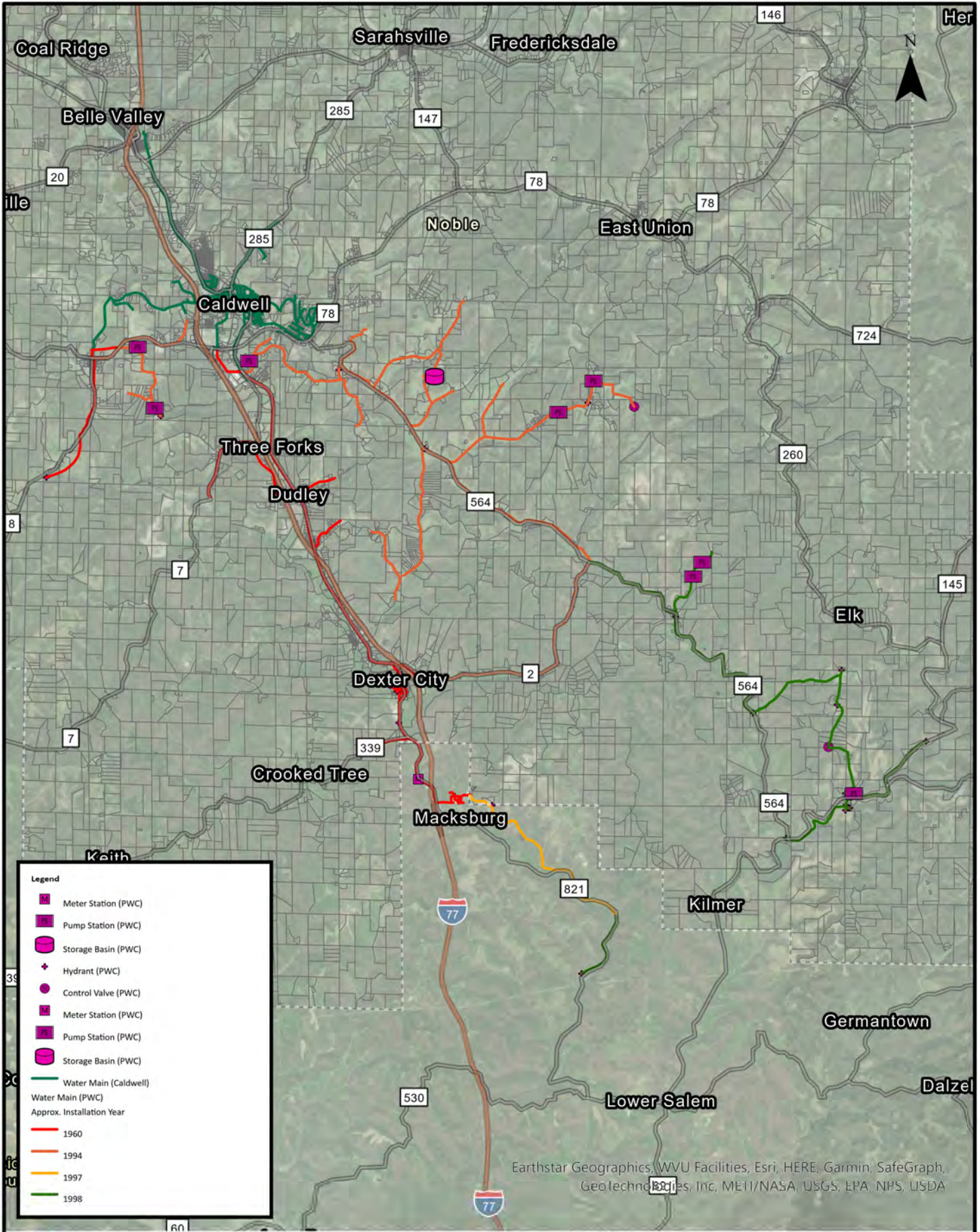
Pure Water Corporation Water Infrastructure

1 inch equals 11,000 feet

Date: 09/20/2023

EXHIBIT A4

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Earthstar Geographics, WVU Facilities, Esri, HERE, Garmin, SafeGraph, Geotechnical, Inc, METI/NASA, USGS, EPA, NPS, USDA

Legend

- Meter Station (PWC)
- Pump Station (PWC)
- Storage Basin (PWC)
- Hydrant (PWC)
- Control Valve (PWC)
- Meter Station (PWC)
- Pump Station (PWC)
- Storage Basin (PWC)
- Water Main (Caldwell)
- Water Main (PWC)
- Approx. Installation Year**
- 1960
- 1994
- 1997
- 1998



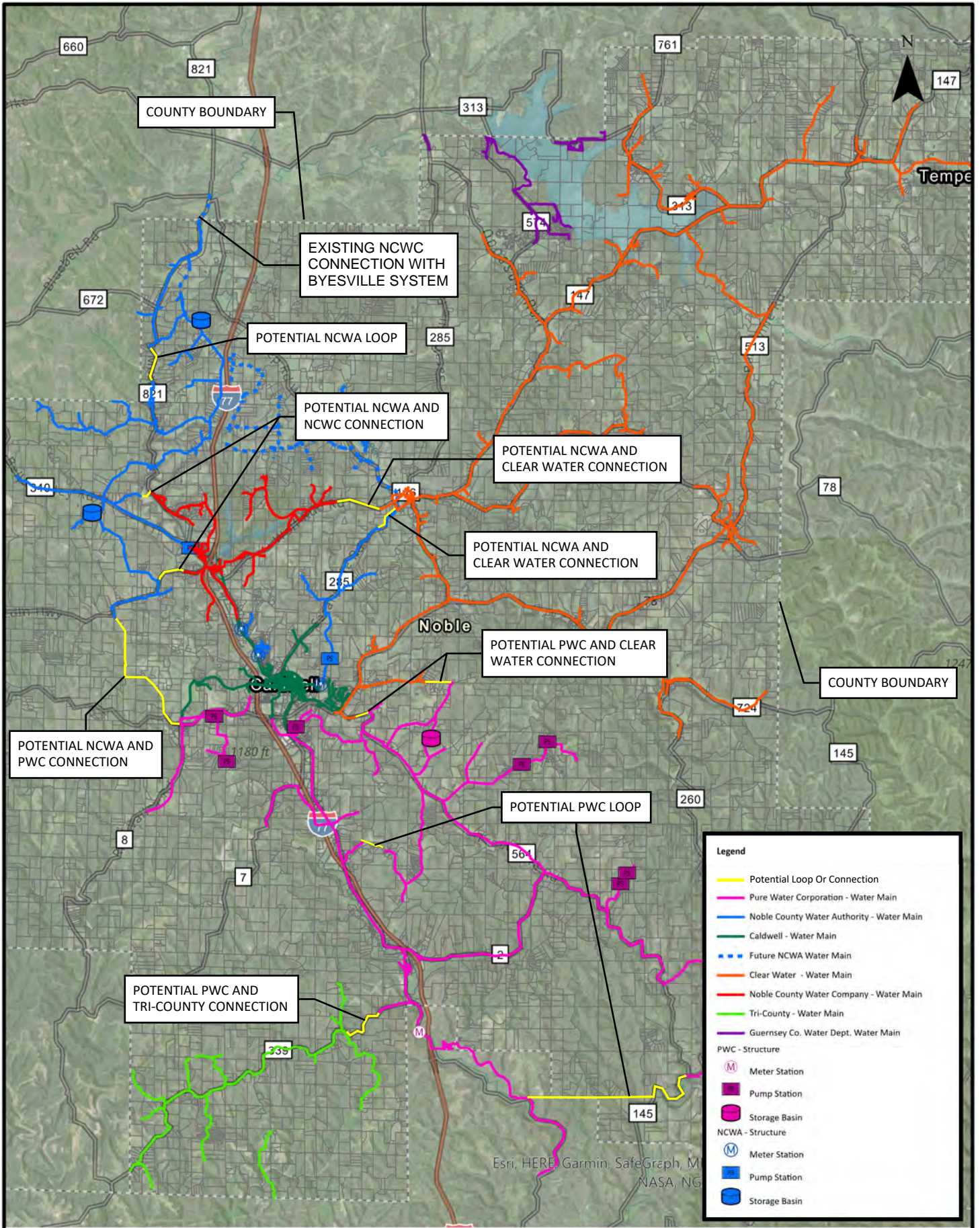
Noble County Water Feasibility Study

PWC Water Infrastructure
Installation Year
1 inch equals 11,000 feet

Date: 09/20/2023

EXHIBIT A5

Path: O:\2022\00371E_Reports_Specs\1400 - Noble County Water Consolidation Feasibility Study\DrawingsGIS\Exhibits\2022_00371_U\102022_00371_U.aprx Date: 10/25/2023 User: mlagrell



Noble County Water Feasibility Study

Connections between Service Providers
1 inch equals 15,000 feet

Date: 10/10/2023

EXHIBIT A6



Appendix B – Data Collection

NOBLE COUNTY WATER STUDY DATA REQUEST FORM (NCWA & PWC)

Instructions: Please fill out gray cells. Some cells have been equipped with drop-down options. Instructions are provided for each section in *blue*.

[Service Provider Name]
[Date]

Water System Questions

Please respond to the following questions. Please fill out the name(s) of the Water Treatment Plant in the Column Headings to the right (see blue text).

	Responses
Are you under any OEPA Findings and Orders?	
Does your water utility have any OEPA violation letters?	
Does your water system have Cross Connections with other Service Providers? If so, which service provider(s)?	
How much Bulk Water do you Buy (MG)?	
How much Bulk Water do you Sell (MG)?	
What is the general age of your oldest water pipes? (estimation is fine)	
How many pressure zones does your utility have?	
Is your utility planning to expand its service area?	
Who are your top water user customers and what are their peak daily demands and their locations?	

Maintenance Questions

	Response
Please describe your maintenance program.	
Does your utility have the resources it needs to accomplish all necessary maintenance? If not, what is needed? (personel, specific equipment, vehicles, etc.)	
Are there any areas that need maintenance that you have not been able to get to? (i.e. trouble spots)	
How many operators/crew are on staff? (full time, part time, hourly, etc)	
Describe your main break history. If possible, maps or descriptions of the locations of main breaks would be most beneficial.	
Do you have a watermain replacement program? If so, what LF of pipe is replaced each year?	
Are you aware of any needed projects/upgrades that have not yet been completed?	

Management/Financial Questions

	Response
What is your year maintence budget?	
What is your yearly capital improvements budget?	
Could you please provide your last 5 years of audits for the district?	
What are your biggest challenges with regards to funding and financials for the district?	
What are your largest outstanding loans and amounts?	
How do you typically pay for new projects (loans, grants, general funds, assessments)?	

Water System Files / Documents Requested

Please indicate whether your organization has the following documents.

- Major Project List Currently in Construction
- Water System Future Projects List
- Water Pressure Zones Map

NOBLE COUNTY WATER STUDY DATA REQUEST FORM (CALDWELL)

Instructions: Please fill out gray cells. Some cells have been equipped with drop-down options. Instructions are provided for each section in *blue*.

[Service Provider Name]
[Date]

General Information

Please provide the following information.

	Name	Phone
GIS Department Contact Name, Email and Phone		
Water System Contact Name, Email and Phone		
Wastewater System Contact Name, Email and Phone		

Water System Questions

Please respond to the following questions. Please fill out the name(s) of the Water Treatment Plant in the Column Headings to the right (see blue text).

	<i>[Type Plant 1 Name]</i>	<i>[Type Plant 2 Name]</i>	<i>[Type Plant 3 Name]</i>	<i>[Type Plant 4 Name]</i>
	Responses	Responses	Responses	Responses
Water Treatment Plant Current Design Capacity (MGD)				
Water Treatment Plant Current Average Daily Flow (MGD)				
Water Treatment Plant Current Peak Daily Flow (MGD)				
Source Water Type(s)				
Source Water Current Capacity (MGD)				
Any anticipated change in source water?				
Treatment Process Type				
Future Water Treatment Source Water Capacity (Year/MGD)				
Future Water Treatment Design Capacity (Year/MGD)				
Are you under any OEPA Findings and Orders?				
Does your water utility have any OEPA violation letters?				

Water System Files / Documents Requested

Please indicate whether your organization has the following documents.

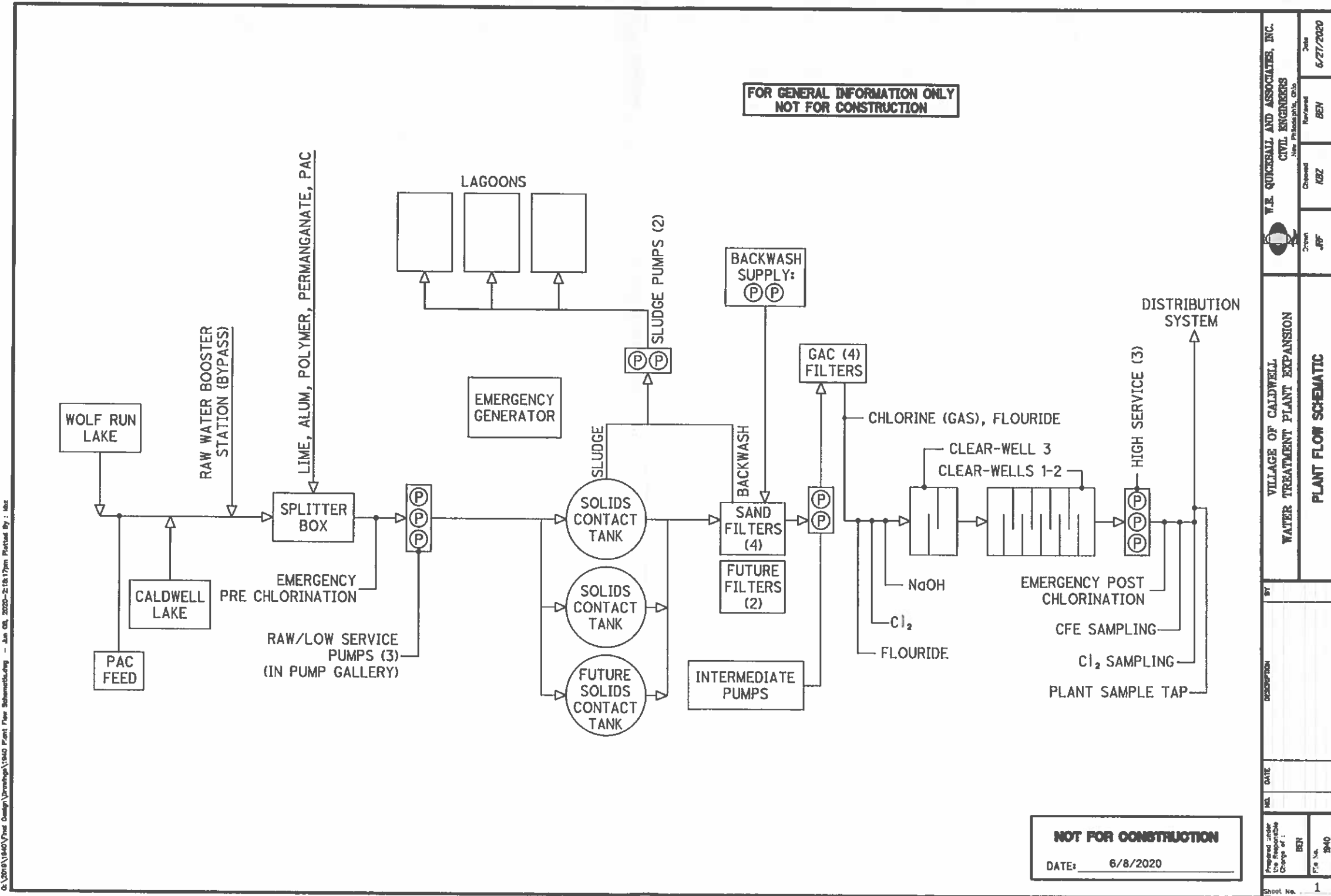
Please indicate if this document has been shared with ASI via sharefile.

	Response	Notes (If Applicable)
Major Project List Currently in Construction		
Water Treatment Plant CIP Project List		



Appendix C – Source Documents

Figure 3.2.3



G:\2018\1840\Plant Design\Drawings\1840 Plant Flow Schematics.dwg - Jun 08, 2020 - 2:16:17pm Plotted By: hsc

		Checked: KBZ Revised: BEN Date: 6/27/2020
VILLAGE OF CALDWELL WATER TREATMENT PLANT EXPANSION		
PLANT FLOW SCHEMATIC		
BY	DESCRIPTION	
DATE		
PREPARED UNDER CONTRACT BY	BEN	
CHANGE NO.		1840
Sheet No.	1	

WATER PURCHASE CONTRACT

This contract for the sale of water entered into this 11th day of December, 2017 by and between the Village of Caldwell, hereafter called the "Village" and the Noble Water Authority Corporation (Parkside/Slater Addition/Florence Master Meters), hereafter referred to as the "Corporation" witnesseth:

WHEREAS, The Noble Water Authority Corporation (Parkside/Slater Addition/Florence Master Meters) has been organized and incorporated as a corporation not for profit under the provisions of chapter 1702 of the Revised Code of Ohio, for the purpose of constructing and operating a water distribution system serving water users within the area described in plans now on file in the office of the Corporation and to accomplish this purpose, the Corporation will require a supply of treated water, and

WHEREAS, the Village owns and operates a water purification and distribution system with a capacity capable of serving its present customers and the estimated number of water users to be served by the Corporation and

WHEREAS, by recommendation passed on the 11th day of December, 2017 by the board of trustees of public affairs of the Village and by resolution 2018-01 passed on the 8 day of January, 2018 by the council of the Village, the sale of water to the Corporation in accordance with the provisions of said resolutions was approved and the execution of this contract carrying out the intents and purposes expressed in said resolutions was duly authorized, and

WHEREAS, by resolution of the board of trustees of the Corporation on the 11th day of December, 2017, the purchase of water from the Village in accordance with the terms set forth had been approved and the execution of this contract by the president and secretary of the Corporation was duly authorized.

NOW, THEREFORE, in consideration of the foregoing and mutual promises herein contained:

A. The Village agrees:

1. To the extent it is permitted under the federal and state laws and constitutions, to furnish to the Corporation during the term of this agreement at the point of delivery hereinafter specified potable treated surplus water meeting applicable purity standards of the state board of health or other cognizant authority in such quantity as may be required by the Corporation.
2. If a greater pressure than that normally available at the point of delivery is required by the Corporation the cost of providing such greater pressure shall be

borne by the Corporation. Emergency failures of pressure or supply due to main supply breaks, power failure, flood, fire, and use of water to fight fire, earthquake or other catastrophe shall excuse the Village of this provision for such reasonable time as may be necessary to restore service.

3. To furnish to the Corporation at its address listed herein not later than the tenth day of each month an itemized statement of the amount of water furnished the Corporation during the preceding month.
- B. The Corporation agrees:
1. To pay to the Village not later than the 15th day of each month for water delivered in accordance with the following schedule of rates: \$50.67 for the first 10,000 gallons as a minimum rate per month; and \$4.28 per 1,000 gallons for water in excess of 10,000 gallons.
 2. To furnish, install, operate and maintain at its own expense at the point of delivery necessary metering equipment, including a meter pit and required devices of standard type for properly measuring the quantity of water delivered to the Corporation and to calibrate such equipment whenever requested by the Village but not more frequently than once each twelve months. A meter registering not more than 2% above or below the test results shall be deemed to be accurate. The previous readings of any meter disclosed by the test to be inaccurate shall be corrected for the three (3) previous months to such test in accordance with the percentage of inaccuracy found by such test or tests. If any meter fails to register for any period of time the amount of water delivered in the corresponding period immediately prior to the failure shall be deemed to be the amount of water delivered during the time of failure.

The Village shall read the metering equipment on the twentieth day of business of each month.

3. That it will serve no areas or water customers presently served by the Village or any organization to which the Village is presently providing water under a similar contract without the written permission of the Village, which permission shall not be unreasonably withheld. A detailed map of the area presently served by the Corporation shall be prepared by the Corporation and attached hereto and made a part hereof by reference.
 4. That it will not accept or have as a customer any person, corporation or other entity that uses more than 20,000 gallons of water per month unless authorized in writing by the Village.
- C. It is agreed as follows:

1. That the term of this contract shall extend for a period of thirty eight (38) years from date of the execution hereof.
2. That the Village will at all times operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Corporation with quantities of water required by it. Temporary or partial failures to deliver water shall be remedied with all possible dispatch.
3. That the Board of Public Affairs of the Village may review this agreement and if expenses attributable to providing water to the Corporation have increased, the rates to be paid by the Corporation to the Village may be increased, but in no case to an amount greater the one hundred ten per cent of that being charged to the residents of the Village.
4. That this contract is subject to such rules, regulations or laws as may be applicable to similar agreements in the State of Ohio. The Village and the Corporation will collaborate in obtaining such permits, certificates or the like as may be required to comply therewith.
5. That this agreement or any part thereof may not be assigned or transferred without the express written consent of the Village.

IN WITNESS WHEREOF, the parties hereto, acting under authority of their respective governing bodies have caused this contract to be duly executed in two counterparts, each which shall constitute an original, the date and date last above mentioned.

The Village of Caldwell by

Michele Radcliff Jon Bates

Mayor

[Signature] Jamatha Ramege

Witnesses Clerk Passed 1-8-18

The Noble Water Authority Corporation

(Parkside/Slater Addition/Florence Master Meters)

[Signature] Robert Y. Bond

President

[Signature] Charles Jennings

Witnesses Secretary

COMMON PLEAS COURT
NOBLE COUNTY OHIO

AUG 5 PM 2:42
IN THE COMMON PLEAS COURT OF NOBLE COUNTY, OHIO

IN RE: *Roger Smith*]
NOBLE COUNTY WATER AUTHORITY]
Noble County Community Bldg.]
Caldwell, Ohio 43724]

94/98

PETITION FOR ORGANIZATION
OF REGIONAL WATER & SEWER DISTRICT

1. The proposed name for the regional water and sewer district shall be The Noble County Water Authority.

2. The principal office of the proposed district shall be located in the Noble County Community Building, Caldwell, Ohio.

* 3. The territory to be included in the proposed district is not served by a public water supply. It will be conducive to the public health, safety, convenience and welfare of the residents of the proposed district to be served by a public water supply. Some residents of the proposed district have an insufficient water supply for household purposes. In addition, the residents bear personal responsibility for assuring that their water supply is safe for consumption.

4. The general description of the purpose of the proposed district is as follows:

a. To construct, maintain and operate a water supply and distribution system for the supplying of water for domestic, livestock, garden, industrial and commercial purposes and for the sale of any surplus water remaining after the needs of the residents of the district have been satisfied; to engage in any activity related thereto, including but not limited to the acquisition of water by appropriation, drilling, pumping and/or purchase, and the purchase, laying, installation, operations, maintenance and repair of wells, pumping equipment, watermains, pipelines, valves, fire hydrants, meters and all other equipment necessary to the construction, maintenance and operation of a water supply and distribution system.

b. To acquire, install, maintain, operate and engage in the purification, softening and treatment of water to make the same more healthful, palatable and fit for use, by mechanical, chemical or any other method of means now or hereafter approved for the treatment of water.

c. To construct, maintain and operate a sewage system for the disposal of human waste; to engage in any activity related thereto, including but not limited to the treatment and purification of waste by chemical, mechanical or any other method now or hereafter approved; the purchase, laying, installation, operation, maintenance and repair of

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OHIO 43724

sewage pipelines, pumps, valves and all other equipment necessary or convenient to the construction, maintenance and operation of a sewage treatment, collection and disposal system.

d. To purchase, lease or obtain through the exercise of the right of eminent domain such real property whether in fee simple, grant of easement or leasehold estate as may be necessary or proper in fulfillment of the foregoing purposes.

5. The territory to be included in the proposed district shall encompass all of Noble County, Ohio with the following exceptions:

- A. All of Jackson Township.
- B. All of Marion Township.
- C. All of Olive Township.
- D. All of Sharon Township.
- E. That part of Elk Township described as being the east one-half of the northeast quarter of Section 13, Township 6, Range 7.
- F. Those portions of Center Township described as follows:
 - 1. The Village of Sarahsville.
 - 2. The tracts of real property immediately adjacent to and contiguous with the following roads.
 - a. County Road 64 from the south line of Section 35 to the North line of the southwest quarter of the southwest quarter of Section 26;
 - b. State Route 78 from the South line of Section 35 to the East line of Section 28.
 - c. County Road 52 from the South line of Section 36 to the East line of Section 36.
 - d. County Road 28 from the intersection with state Route 78 in Section 36, to the west line of Section 25.
 - e. State Route 147 from the intersection with State Route 78 in Section 30, to the Sarahsville Village line, and from the Sarahsville Village line to the north line of Section 4.
 - f. Township Road 131 from the intersection with State Route 147 in Section 19 to its end in the southwest quarter of the southwest quarter of Section 19.

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g. State Route 215 from the west line of Section 14 to the East line of the northwest quarter of the northwest quarter of Section 14, and also from the west line of the northeast quarter of the northeast quarter of Section 14 to the Sarahsville Village line.

h. State Route 146 from the Sarahsville Village line to the north line of the southwest quarter of the northwest quarter of Section 12, and from the intersection with State Route 147 in Section 7, to the western boundary of parcel 6 in Section 17 as delineated on the tax maps of Noble County for the year 1994,

i. State Route 285 from the intersection of State Route 215 in Section 13 to the southern boundary of parcel 9 in Section 13 as delineated on the tax maps of Noble County for the year 1994.

G. Those portions of Beaver Township described as follows:

1. The Village of Batesville.

2. The tracts of Real Property immediately adjacent to and contiguous with the following roads.

a. State Route 313 from its intersection with State Route 147 in Section 33 running northwest to the township line.

b. State Route 147 from the township line in Section 32 to the Village of Batesville and continuing northeast to the section line between Sections 11 and 5.

c. County Road 14 from the intersection of State Route 147 on the section line dividing Section 10 and 9 continuing South in Section 9 to the southern boundary of parcel 18 in Section 9 as delineated on the tax maps of Noble County for the year 1994.

d. County Road 23 from its intersection with County Road 14 in Section 9 to the eastern township line.

e. All of County Road 16 in Section 31 running from the western township line to the southern township line.

H. Those portions of Enoch Township described as follows:

1. The platted Fulda area as platted in 1994.

2. The tracts of Real Property immediately adjacent to and contiguous with the following roads:

a. County Road 50 from the western township line in Section 6 to the intersection of Township Road 69 in the Southeast quarter of the northwest quarter of the northeast quarter of Section 6.

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b. State Route 564 from the western township line in Section 7 to the eastern township line in Section 27.

c. County Road 15 from the western township line in Section 30 to the intersection of State Route 564 in the northwest quarter of Section 18.

d. County Road 15 from the intersection of State Route 564 in the eastern half of Section 18 to the intersection of County road 42 in Section 9.

e. County Road 2 from the western township line in Section 31 to the intersection of State Route 564 in the northeast quarter of Section 28.

I. Those portions of Wayne Township described as follows:

1. Kennonsburg.

2. The tracts of Real Property immediately adjacent to and contiguous with the following roads.

a. State Route 574 from the northern township line in Section 5 to the south line of the northwest quarter of Section 9.

b. County Road 65 from the intersection of the north line of the southeast quarter of Section 9 to the southern township line.

c. State Route 313 from its intersection with the East township line in Section 33 to its intersection with State Route 761 in Section 22.

d. County Road 5 from the intersection of State Route 313 in Section 33 to the intersection of Township Road 58 in Section 33.

e. Township Road 58 from the intersection of County Road 5 in Section 33 to the termination of Township Road 58 in Section 1.

f. State Route 147 from the East township line in Section 32 to the South township line in Section 12.

g. Township Road 56 from the intersection with State Route 313 in Section 2 to the termination of Township Road 56 in Section 11.

h. Township Road 57 from the intersection of State Route 313 in Section 2 to the termination of Township Road 57 in Section 1.

i. County Road 34 from the intersection of State Route 313 in Section 2 to dividing line between Section 21 and Section 22.

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308 NORTH STREET
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j. State Route 761 from its intersection with State Route 313 in Section 22, to the East line of Section 22.

k. State Route 285 from the intersection of State Route 215 in Section 13 to the southern boundary of parcel 9 in Section 13 as delineated on the tax maps of Noble County for the year 1994.

3. The tracts of real property immediately adjacent to and contiguous with the dividing line between the north half and south half of Section 9, from its intersection with State Route 574 east to its intersection with County Road 65.

J. Those portions of Jefferson Township described as follows:

1. The Village of Dexter City.

2. Middleburg.

3. The tracts of real property immediately adjacent to and contiguous with the follows roads:

a. State Route 564 from Middleburg to the eastern boundary of Parcel 8 in Section 35 as delineated on the tax maps of Noble County for the year 1994.

b. County Road 42 from the North line of Section 26 to Middleburg.

K. Those portions of Seneca Township described as follows:

1. Mount Ephraim.

2. The tracts of real property immediately adjacent to and contiguous with the following roads:

a. State Route 147 from the South section line in Section 32 to Mount Ephraim.

b. County Road 16 from the northern township line to the eastern township line in section 13.

L. Those portions of Stock Township described as follows:

1. East Union.

2. Carlisle.

3. The tracts of Real Property immediately adjacent to and contiguous with the following roads:

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a. State Route 78 from the western township line to the northern township line.

b. County Road 6 from East Union to the North township line in Section 27.

c. State Route 260 from the intersection with State Route 78 in Section 26 to Carlisle and continuing to the section line dividing section 1 and 12.

d. State Route 724 from the intersection of State Route 260 in Section 36, to the intersection of County Road 43 in Section 36.

e. County Road 3 from the intersection of State Route 260 in Section 1 to the East quarter line of the northwest quarter of the northwest quarter of Section 33.

M. Those portions of Noble Township described as follows:

1. The Village of Caldwell.

2. The Village of Belle Valley.

3. Laura.

4. Section 28.

5. All that part of Section 33 that lies East of Interstate 77.

6. Tracts of real property immediately adjacent to and contiguous with the following roads:

a. State Route 821 from Caldwell Village line to the northern boundary of tract number 36 in the southwest quarter of the southwest quarter of Section 7 as shown on the tax maps of Noble County for the year 1994.

b. County Road 128 from the intersection of State Route 821 in Section 18 to the intersection of Township Road 108 and continuing North to the northern boundary of Parcel 8 in the southeast quarter of the southwest quarter of Section 8.

c. Township Road 108 from the north line of Section 20 to the intersection of C.R. 128 in Section 17.

d. S.R. 215 from the north line of the southwest quarter of Section 21 to the Eastern township line in Section 15.

e. County Road 14 from the intersection of State Route 215 in Section 15 to its end in the southwest quarter of Section 16.

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f. State Route 215 from the intersection at 821 to the intersection of Township Road 127.

g. Township Road 127 from the intersection of State Route 215 to the intersection of County Road 126 in Belle Valley.

h. County Road 126 from the eastern boundary of Belle Valley to the intersection of State Route 215 in Section 21.

i. County Road 63 from the intersection of County Road 126 to the intersection of County Road 126 in Section 21.

j. Township Road 60 from the Belle Valley Village line in Section 20 to parcel 26 as shown on the tax maps of Noble County for the year 1994 in the southwest quarter of the southeast quarter of Section 29.

k. County Road 132 from the intersection of State Route 285 in Section 34 to Sections 33 and 34 section line.

l. County Road 13 from the southern Noble Township line to the southern Noble Township line in Section 32.

m. State Route 285 from the Caldwell Village line to the north line of the southeast quarter of the southeast quarter of Section 27.

Unless otherwise stated, all references to roads or other boundaries, are those as delineated on the tax maps of Noble County for the year 1994.

The government of the Water Authority shall be vested the Board of Trustees consisting of five members appointed as provided in the Peition for organization. All memebers of the Board shall be residents of the Water Authority. Members of the Board of Trustees shall serve staggered three year terms and at such compensation as may be determined by the Board of County Commissioners and the Board of Trustees of the Water Authority at the organizational meeting each year.

"The FIRST" Board of Trustees shall be appointed by the Board of County Commissioners. The term of two members shall expire two years after the system is constructed and is in operation. The term of the remaining three members shall expire three years after the system is constructed and is in operation. Thereafter, all members shall be appointed for a term of three years as described hereafter.

The Board of Trustees shall meet within ten days after its appointment by the County Commissioners. Trustee members shall elect by ballot a president, vice-president, and secretary-treasurer, from among

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themselves, each of whom shall hold office until the next organizational meeting and until the election and qualification of his successor unless sooner removed by death, resignation, and or for cause.

If there is a vacancy on the Board of Trustees by reason of death, resignation, retirement, disqualification of a member, or otherwise, except by removal from office, the County Commissioners and the Board of Trustees shall select and appoint a successor until the next organizational meeting of the Water Authority, at which time the County Commissioners and the Board of Trustees shall appoint a Board of Trustees' member for the unexpired term or terms.

Board of Trustee members may be removed from the Board in the following manner: any Commissioner or Trustee member may present charges against a Board of Trustee member by filing them in writing with the secretary of the Authority. The Board member against whom such charges have been presented shall be informed, in writing, of such charges five days prior to the meeting, and shall have opportunity at such meeting to be heard in person or by counsel and to present witnesses; and the person or persons presenting such charges against him shall have the same opportunity. If the removal of a Board member is approved, such action shall also vacate any other office held by that person in the Authority. A vacancy in the Board of Trustees thus created shall immediately be filled by an appointment of the County Commissioners and the Board of Trustees. A vacancy in any office thus created shall be filled by the Board of Trustees from among their members so constituted vacancy in the Board of Trustees has been filled.

6. The following, persons, all residents of the proposed district, shall serve as trustees until the first annual meeting: Robert L. Bond, Edwin Caldwell, Charlene Jennings, Melvin West and Dale Hedge.

7. All costs and expenses for operating the Authority prior to the commencement of operations and the receipt of revenues from the sale of water shall be financed by the Board of County Commissioners.

WHEREFORE, petitioners respectfully pray that:

1. The court find and declare that this Petition complies with the laws of the State of Ohio as to form and content.

2. Notice of the nature of such hearing shall be given by publication once each week for four (4) consecutive weeks in newspapers of general circulation within Morgan County, Noble County and Washington County and of the proposed district.

3. The proposed district be declared and organized as an independent political subdivision of the state with a corporate name

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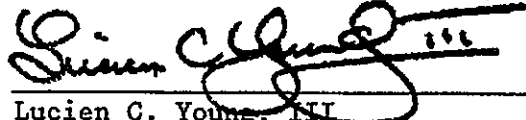
NOBLE COUNTY, OHIO
JCIEN C. YOUNG, III
508 NORTH STREET
ALDWELL, OHIO 43724

Noble County Water Authority for the purposes set forth in this Petition in accordance with Chapter 6119 Revised Code of Ohio.

4. The Board of Trustees be appointed as nominated and described in this petition.

5. The Court grant to Petitioner and the proposed district such other and additional relief that they or any of them may be entitled in law or in equity during the pendency of these proceedings.

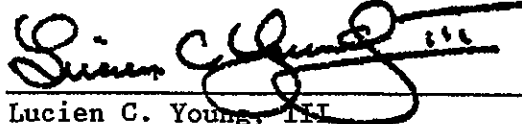
6. That the hearing on said matter be a final hearing.



Lucien C. Young, III
Ohio Supreme Court #0007753
Counsel for Board of Trustees
of Wayne, Jefferson, Enoch,
Seneca, Stock, Noble, Beaver, Elk,
and Center Townships and Noble
County Commissioners
508 North Street
Caldwell, Ohio 43724
Telephone: (614) 732-5685

STATE OF OHIO, NOBLE COUNTY, SS:

Lucien C. Young, III, being first duly sworn according to law states that the Boards of Trustees of the Townships above-listed have duly authorized him to file this Petition on their behalf.



Lucien C. Young, III

Sworn to before me and subscribed in my presence this 5th day of August, 1994.

SHERRY L. CRUM
NOTARY PUBLIC - STATE OF OHIO
MY COMMISSION EXPIRES 7-13-95



Notary Public

My commission expires: 7-13-95

PRAECIPE

TO THE CLERK:

Please serve a copy of the Petition herein upon the Director of the Environmental Protection Agency at his address of 1800 Watermark Drive, Columbus, Ohio 43266-0149 by certified mail return receipt requested.



Lucien C. Young, III
Ohio Supreme Court #0007753
Attorney for Petitioners
508 North Street
Caldwell, Ohio 43724
Telephone: (614) 732-5685

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ATTORNEY

NOBLE COUNTY, OHIO
LUCIEN C. YOUNG, III
508 NORTH STREET
CALDWELL, OHIO 43724

PLAN FOR OPERATION

Section 1: The government of the Water Authority shall be vested in the Board of Trustees consisting of five members appointed as provided in the Petition for organization. All members of the Board shall be residents of the Water Authority. Members of the Board of Trustees shall serve staggered three year terms and at such compensation as may be determined by the Board of County Commissioners and the Board of Trustees of the Water Authority at the organizational meeting each year.

Section 2: " The FIRST " Board of Trustees shall be appointed by the Board of County Commissioners. The term of two members shall expire two years after the system is constructed and is in operation. The term of the remaining three members shall expire three years after the system is constructed and is in operation. Thereafter, all members shall be appointed for a term of three years. Appointees to the Board of Trustees shall be selected and appointed by the Board of County Commissioners and the existing Board of Trustees.

Section 3: The Board of Trustees shall meet within ten days after its appointment by the County Commissioners. Trustee members shall elect by ballot a president, vice-president, and secretary-treasurer, from among themselves, each of whom shall hold office until the next organizational meeting and until the election and qualification of his successor unless sooner removed by death, resignation, and or for cause.

Section 4: If there is a vacancy on the Board of Trustees by reason of death, resignation, retirement, disqualification of a member, or otherwise, except by removal from office, the County Commissioners and the Board of Trustees shall select and appoint a successor until the next organizational meeting of the Water Authority, at which time the County Commissioners and the Board of Trustees shall appoint a Board of Trustees' member for the unexpired term or terms.

Section 5: Board of Trustee members may be removed from the Board in the following manner: any Commissioner or Trustee member may present charges against a Board of Trustee member by filing them in writing with the secretary of the Authority. The Board member against whom such charges have been presented shall be informed, in writing, of such charges five days prior to the meeting, and shall have opportunity at such meeting to be heard in person or by counsel and to present witnesses; and the person or persons presenting such charges against him shall have the same opportunity. If the removal of a Board member is approved, such action shall also vacate any other office held by that person in the Authority. A vacancy in the Board Of Trustees thus created shall immediately be filled by an appointment of the County Commissioners and the Board of Trustees. A vacancy in any office thus created shall be filled by the Board of Trustees from among their members so constituted after the vacancy in the Board of Trustees has been filled.

DUTIES OF THE BOARD

Section 1: The Board of Trustees, subject to the restriction of law, or this plan of operation shall exercise all of the powers of the water authority, and, without prejudice to or limitation upon their general powers, it is hereby expressly provided that the Board of Trustees shall have, and hereby given, full power and authority in respect to the matter to exercise in the name of the Water Authority all the rights, powers, and duties vested in it by Chapter 6119 of the Revised Code.

DUTIES OF THE OFFICERS

Section 1: Duties of the President: The President shall preside over all meetings of the Board of Trustees, call special meetings of the Board of Trustees, perform all acts and duties usually performed by an executive and presiding officer, and sign all users agreements and such other papers of the Water Authority as he may be authorized or directed to sign by the Board of Trustees, provided the Board of Trustees may authorize any person to sign any or all checks, contracts and other instruments in writing on behalf of the Water Authority. The President shall perform such other duties as may be prescribed by the Board of Trustees.

Section 2: Duties of the Vice-President: In the absence or disability of the president, the Vice-President shall perform the duties of the president; provided, however, that in case of death, resignation or disability of the president, the Board of Trustees may declare the office vacant, and elect his successor.

Section 3: Duties of the Secretary-Treasurer: The Secretary-Treasurer shall keep a complete record of all meetings of the Water Authority Board of Trustees and shall have general charge and supervision of the books and records of the Authority. He shall sign all users agreements with the President and such other papers pertaining to the Water Authority as he may be authorized or directed to do so by the Board of Trustees. He shall serve all notices required by law and this plan and shall make a full report of all matters and business pertaining to his office to the members at each meeting. He shall make all reports required by law and shall perform such other duties as may be required of him by the water authority or the Board of Trustees. Upon the election of his successor, the Secretary Treasurer shall turn over to him all books and other property belonging to the Water Authority that he may have in his possession. He shall also perform such duties with respect to the finances of the authority as may be prescribed by the Board of Trustees.

MEMBERS

Section 1: Membership in the Water Authority is subject to the following qualifications:

Any owner of real property, whether residential, farm, or commercial, located within the geographical boundaries of the Water Authority who is in need of water for domestic, farming, or commercial purposes from the water system maintained and operated by the Water Authority will be admitted to membership after approval by the Board of Trustees, upon subscribing for a tap and by signing such agreements for the purchase of water as may be provided and required by the Water Authority.

MEETINGS OF THE TRUSTEES

Section 1: Regular meetings- Regular meetings for conducting the normal business of the Authority shall be held on a given day and time to be set at the organizational meeting each year, at the office of the Authority.

Special Meetings- Special meetings for purposes other than normal business of the Authority may be called by the President or Vice President.

Organizational Meeting- The first regular meeting in January of each year shall be the organizational meeting and all officers shall be elected for the ensuing calendar year.

Quorum - Three trustees must be present at all regular special, and organizational meetings to constitute a quorum. The President or the Vice-President must be present to constitute a quorum.

Notice of Meetings - It shall not be necessary to give notice of regular meetings. Notice of special and organizational meetings shall be given on not less than twenty-four hours notice prior to the meeting. Notice of special meetings of the Board of Trustees shall be given by mail, telephone or in person.

ORDER OF BUSINESS AT MEETINGS

1. Roll Call
2. Reading minutes of previous meetings
3. Reports of Trustees
4. Report of President
5. Financial report of statement
6. Unfinished business
7. New business
8. Adjournment

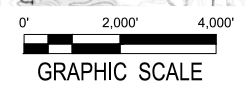
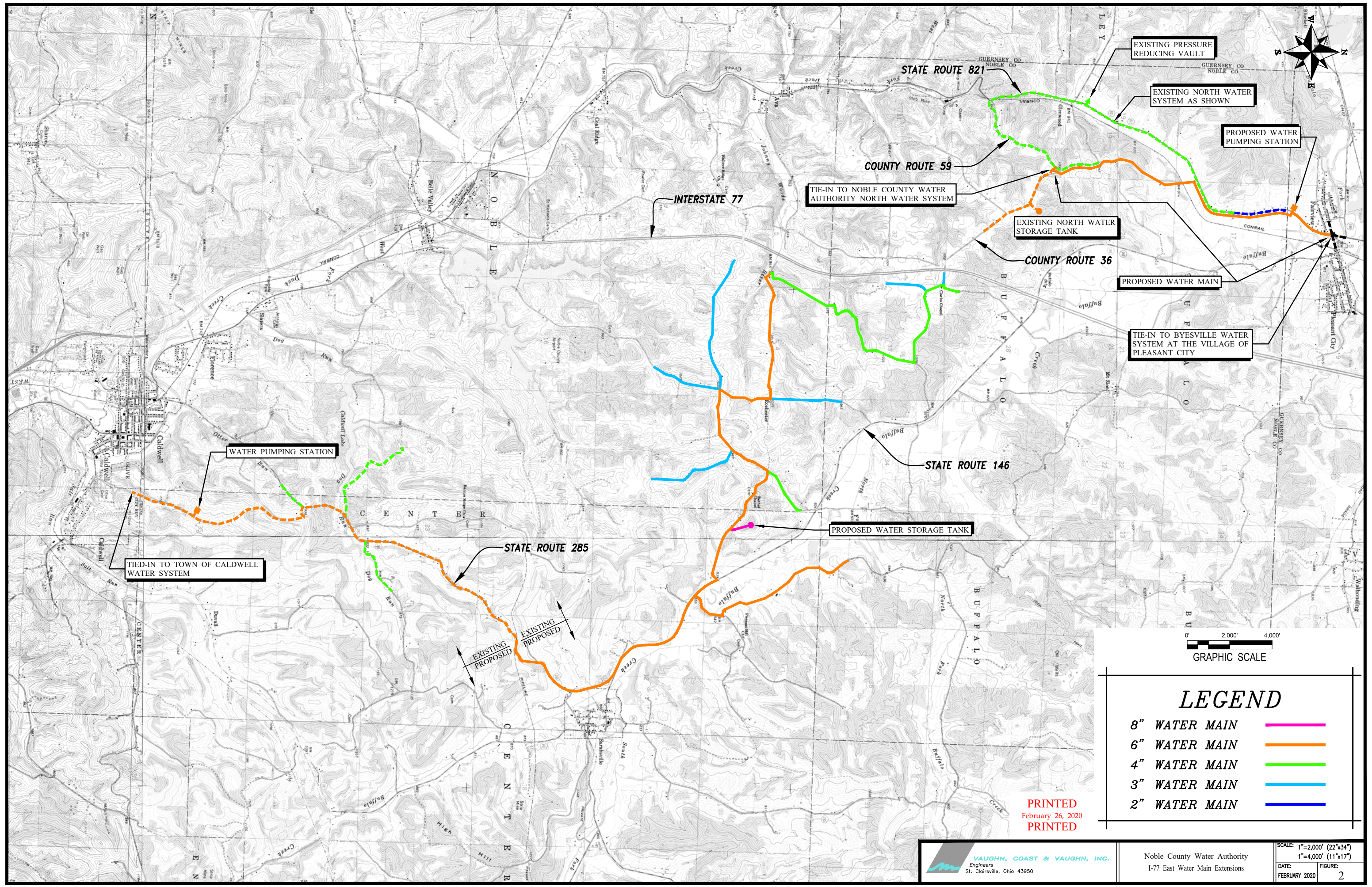
POLICY OF THE BOARD

The purpose of establishing the Noble County Water Authority shall be to apply for grants and/or loans to supply adequate water to residents within areas not covered by existing water companies. Water shall be purchased from existing water companies, with their main source coming from the Caldwell Water Plant. All projects must be approved by the Board of Trustees of the Noble County Water Authority.

AMENDMENTS

Section 1: This plan may be repealed or amended by a vote of a majority of the Board of Trustees except that the Board of Trustees shall not have the power to change the purposes of the district so as to decreased it rights and powers under the laws of the state, or to waive any requirements of bond or other provisions for the safety and security of the property and funds of the authority.

V:\Autocad\Projects\NOBCO\2020 PLEASANT VALLEY - 177\Report Dwg\02_1-77 REPORT MAP.dwg, 2/26/2020 4:42:30 PM, AutoCAD PDF (High Quality Print).pc3, 1,4000



LEGEND	
8" WATER MAIN	
6" WATER MAIN	
4" WATER MAIN	
3" WATER MAIN	
2" WATER MAIN	

PRINTED
February 26, 2020
PRINTED

VAUGHN, COAST & VAUGHN, INC.
Engineers
St. Clairsville, Ohio 43950

Noble County Water Authority
1-77 East Water Main Extensions

SCALE: 1"=2,000' (22"x34")
1"=4,000' (11"x17")
DATE: FEBRUARY 2020
FIGURE: 2



BY-LAWS & MORE

Of the Pure Water Company, Inc.

Adopted October 2020

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THE BY - LAWS
OF
PURE WATER COMPANY, Inc.

ARTICLE I
General Purposes

The purposes for which this corporation is formed are set forth in the
Articles of Incorporation of the Corporation.

ARTICLE II
Name and Location

- Section 1. The name of this Corporation is ~~the~~ Pure Water Company, Inc.
- Section 2. The principal office of the Corporation shall be located in the Village of Caldwell, County of Noble, State of Ohio; but the Corporation may maintain offices and places of business at such other places as the Board of Trustees may determine.

ARTICLE III
Seal

- Section 1. The seal of the Corporation shall have inscribed thereon the seal of the State of Ohio and the words "Pure Water Company, Caldwell, Ohio".
- Section 2. The Office Manager of the Corporation shall have custody of the seal.
- Section 3. The seal may be used by causing it, or a facsimile thereof, to be impressed, or affixed, or reproduced, or otherwise.

ARTICLE IV
Fiscal Year

The fiscal year of the Corporation shall begin the 1st day of January in each year; or on such other date as the Board of Trustees may determine.

ARTICLE V

Membership

Section 1. ¹Only landowners may purchase a membership. In the event of voting privileges, the member or person responsible for the bill will be accepted. Any bona fide occupant/member of a farmstead or rural residence and all others who are in need of having water supplied for domestic, agricultural, commercial, educational, industrial, and religious purposes having reasonable accessibility to the water system of the corporation and who receives the approval of the board of trustees. Provided that no person otherwise eligible shall be permitted as a member of the corporation if the capacity of the corporation's water system is exhausted and no longer can service additional members. The Board of Trustees shall establish the Membership Fee.

Section 2 Initial or Minimum Charges

- A. The flat minimum monthly rate, as set up in the water rate schedule for the year will be payable irrespective of whether any water is used by the member during any month, if the member is in service.
- B. The flat minimum monthly rate, as set up in the water rate schedule for the year, will be payable irrespective of seasonal use, in which events the Company may be required to remove the meter, the Company when service is again restored will make a charge for such removal and reinstallation.
- C. The tap fee of ⁶\$2,000.00 dollars shall be made for each new meter installation regardless of location. Each meter shall be read separately and documented monthly as the Board of Trustee's establishes and requires from time to time.
- D. Water furnished for a given lot or farmstead shall be used for a single dwelling only. Each member's service shall be separately metered at a single delivery and metering point. Example: Two separate dwellings shall not be metered by one meter. All commercial use including, camper sites, storerooms and stalls for business purposes shall be metered separately from any residential use, and vice versa. The Board of Trustees shall enforce this rule.

ARTICLE VI

Water Users Agreement

Section 1. This corporation shall not have corporate stock, but its capital shall be represented by water users' agreements.

Section 2 The Water Users Agreement shall be issued to each holder of fully paid membership.

Each Water Users Agreement shall bear on its face the following statements:

- A membership entitles a member to service as described in the Corporation By-Laws.
- The member shall purchase all materials and labor for the installation of a service line from the distribution system (meter pit/meter) to a dwelling or business location.

- All cost to upgrade a service line shall be paid by the member. Example 1” service line changed to a 2” line.
- All materials, ~~and~~ installations and locations must be inspected and approved by a designated officer of the Corporation or Water Operator, before delivery of water is permitted.
- The Corporation shall retain ownership of and maintain said service line and meter to the meter location/meter pit.
- The Member shall pay for such water at such rates, time and place as shall be determined by the Corporation.
- The Corporation shall have final jurisdiction of any questions of location of any meter or service line connection to its distribution system and shall determine the allocation of water to Members in the event of a water shortage.
- The failure of a Member to pay water charges duly imposed shall result in the automatic imposition of the following penalties:
 - A. All water bills shall be due upon receipt. Non-payment by the 10th of each month shall be subject to a collection charge of ten percent (10%) on the balance due, including previous months’ past due amounts.
 - B. Non-payment within 30 days of receipt shall accrue the payment + 10% collection charge + the current bill statement. Unless a payment arrangement is made with the Office Manager of Pure Water a members’ service is subject to being shut-off. “Shut-Off” shall mean the closing of the control valve (if capable) or removal of the meter from the meter pit through which all water must flow to the member. Further, the Water Operator shall document the meter reading upon Shut Off and record it at the Pure Water office for record including a photo of the reading. If discovered at a later time the meter has additional water usage, or has been tampered with, a penalty of \$100.00 shall be added to the amount due and the member is subject to their membership being cancelled.
 - C. Non-payment for 60 days after the original due date + all accrued charges and penalties assessed shall allow the corporation to revoke and terminate the membership at their discretion; unless arrangements are made with the Office Manager of Pure Water, the Board of Trustees shall direct the Water Operator to remove the meter from the delinquent member/customer. The water services will be restored within 48 hours once all past due amounts are paid, plus a \$50 reconnect fee.
 - D. The Corporation may reject any application for membership when the applicant is delinquent in payment of bills incurred for service previously supplied at any location of Pure Water Company, Inc.
 - E. The member/individual whose name is on the water user(s) agreement shall be responsible for payment of all bills incurred in connection with service agreement. In the case of renters, the member who owns the tap shall be responsible for any past due amounts not paid by the renter. In the event it becomes necessary for the Corporation to shut off the water from a Members property, a fee of \$50.00 will be charged for a reconnection of the service.

Section 3 All transfers of Memberships shall be made upon the books of the corporation upon the surrender or transfer of the certificates/water taps covering the same by the holders thereof or by their legal representatives, but only with the approval of the board of

Trustees and only to persons eligible to become members and only when the transferring member is free from indebtedness to the Corporation.

ARTICLE VII

Meetings of Members

- Section 1. ⁷The annual meeting of the members of this corporation shall be held at a place and time determined by the trustees in the County of Noble, State of Ohio on the 3rd Tuesday in the months of March and October (Election of Officers). Not to be held on a legal holiday, including Election Day.
- Section 2. Special meetings of the members may be called at any time by the action of the board of trustees; and such meetings must be called whenever a petition requesting such meeting is signed by at least twenty percent of total membership and presented to the Office Manager or to the Board of Trustees. The purpose of every special meeting shall be stated in the notice thereof to the members, and no business shall be transacted except such as is specified in the notice.
- Section 3. Meetings of members of the corporation shall be given by a notice via one of the following: mail/water bill, telephone, email or corporation website to each member of record, directed to the member shown upon the records/books of the corporation, at least five (5) days prior to the meeting. Such a notice shall state the nature, time, place and purpose of the meeting; but no failure or irregularity of notice of any annual meeting, regularly held, shall affect any proceedings taken thereat.
- Section 4. The members present at any meeting shall constitute a quorum for the transaction of business.
- Section 5. Trustees of this corporation shall be elected at the annual (October) meeting of the members (reference Article VIII, Section 1).
- Section 6. The order of business at the regular meetings and, so far as possible, at all other meetings shall be:
1. Calling to order
 2. Proof of notice of meeting
 3. Reading and action on any unapproved minutes
 4. Reports of officers and committees
 5. Election of trustees (at annual meeting only)
 6. Unfinished business
 7. New business
 8. Adjournment

ARTICLE VIII

Trustees and Officers

- Section 1. The Board of Trustees of this corporation shall consist of seven (7) members, all of whom shall be members of the Corporation. The trustees named in the Articles of Incorporation shall serve until the first annual meeting of the members and until their successors have qualified and are elected. At the first annual meeting of the members, two (2) trustees shall be elected for a term of one year; two (2) trustees for a term of two years; and three (3) trustees for a term of three years. At each annual meeting thereafter, the members shall elect for a term of three years the number of trustees whose terms of office have expired. Anyone interested in being a candidate for trustee must submit their name to the Pure Water office 30 days prior to the date of the election.
- Section 2. The Board of Trustees shall meet within ten days after the first election. Furthermore, within thirty days after the annual election of trustees (held in October) those Trustees elected shall elect by ballot or voice vote, whichever is preferred, a president, vice-president and a secretary/treasurer from among themselves, each which shall hold office until the next annual meeting in October, or until the election and qualification of his/her successor; unless sooner removed by death, resignation, or for just cause.
- Section 3. If the office of any trustee becomes vacant by reason of death, resignation, retirement, disqualification or otherwise, except by removal from office, a majority of the remaining trustees, though less than a quorum shall, by a majority vote, choose a successor who shall hold office until the next regular meeting of the members of the corporation, at which time the members shall approve a trustee for the unexpired term or terms.
- Section 4. A meeting of 3 board of trustees shall constitute a quorum at any meeting of the board.
- Section 5. No compensation for officers or trustees, with the exception of reimbursement for mileage and meals, when it is necessary to attend meetings or conferences.
- Section 6. Officers and trustees may be removed from office in the following manner: Any member, officer or trustee may present charges against a trustee or officer by filing them in writing with the board secretary of the corporation. If presented by a member, the charges must be accompanied by a petition signed by twenty percent of the members of the corporation. Such removal shall be voted on at the next regular or special meeting of the members and shall be effective if approved by a vote of a majority of the members. The trustees or officer against whom such charges have been presented shall be informed, of such charges ten days prior to or by counsel and to present witnesses; and the person or persons presenting such charges against him shall have the same opportunity. If the removal of a trustee is approved, such action shall also vacate any office held by the removed trustee in the association. A vacancy in the board thus created shall immediately be filled by a vote of a majority of the members present and voting at such meeting. A vacancy in any office thus created shall be filled by the trustees from among their number so constituted after the vacancy in the board has been filled.

- Section 7 Nondiscrimination - the Pure Water Co. and its members will not discriminate against any member for reasons of religion, race, creed, color, national origin, age, physical disabilities, or sex or any non-discriminating laws. The same will be true for our employees.
- Section 8 Employees - Pure Water Co. board of trustees have exercised the powers to hire, fire, fix compensation, distribute work duties and dress code. Dismissal of employees must have board approval with just cause. Covered in (B) Duties of Trustees.

ARTICLE IX

Duties of Trustees

- Section 1. The board of trustees, subject to restrictions of law, the Articles of Incorporation, or these by-laws, shall exercise all of the powers of the corporation, and without prejudice to, or limitation upon their general powers, it is hereby expressly provided that the board of trustees shall have, and hereby give/ have full power and authority in respect to the matters and as hereinafter set forth:
- A. To pass upon the qualifications of members, and to cause to be issued appropriate certificates of membership, and to establish the fee therefore.
 - B. To select and appoint all officers, agents or employees of the corporation or remove such agents or employees of the corporation for just cause, prescribe such duties and designate such powers as may not be inconsistent with these by-laws, fix their compensation and pay for faithful services.
 - C. To borrow from any legal source, money, goods or services and to make and issue notes and other negotiable and transferable instruments, mortgages, leases, right of ways, deeds of trust and trust agreements and to do every act and thing necessary to effectuate the same, approved by the trustees.
 - D. To prescribe, adopt and amend, from time to time such equitable uniform rules and regulations; as in their discretion, may be deemed essential or convenient to conduct the business and affairs of the corporation and the guidance and control of its officers and employees.
 - E. ⁵To order, at least every two years (2 years) an audit of the books and accounts of the corporation by a certified public auditor, accountant, or qualified person as the Trustees see fit and other than Pure Water Co.'s accountant/office manager. The report prepared by such an auditor/qualified person or accountant shall be presented or viewed by the members of the Corporation at their request.
 - F. To fix the charges to be paid by each member for services rendered by the corporation to him/her the time of payment and the manner of collection.
 - G. To require all officers, agents and employees charged with responsibility for the custody of any of the funds of the corporation to give adequate bonds, the cost

thereof to be paid by the corporation, and it shall be mandatory upon the trustees to so require.

- H. To select one or more banks to act as depositories of the funds of the corporation and to determine the manner of receiving, depositing, and disbursing the funds of the corporation and the form of checks and the person or persons by whom the same shall be signed, with the power to change such banks and the person or persons signing such checks and the form thereof at will.

ARTICLE X

Duties of Officers

Section 1. DUTIES OF THE PRESIDENT

The president shall preside over all meetings of the corporation and the board of trustees, call special meetings of the board of trustees, perform all acts and duties usually performed by an executive and presiding officer, and sign all membership certificates and such papers of the corporation as he may be authorized or directed to sign, by the board of trustees. The president shall perform such other duties as may be prescribed by the board of trustees.

Section 2. DUTIES OF THE VICE-PRESIDENT

In the absence of the president, the vice-president shall perform the duties of the president; provided however, that in case of death, resignation or disability of the president, the board of trustees may declare the office vacant and elect his successor.

Section 3. DUTIES OF THE SECRETARY-TREASURER

The secretary-treasurer shall keep a complete record of all meetings of the corporation and of the board of trustees and shall have general charge and supervision of the books and records of the corporation. And also, the checks and such other papers pertaining to the corporation as he/she may be authorized or directed to do so by the board of trustees. He/she shall serve all notices required to do so by law and by these by-laws and shall make a full report of all matters and business pertaining to the office and to the members. He/she shall keep the corporate seal and records of the corporation, complete and countersign all certificates issued and affix said corporate seal to all papers requiring the seal. He/she shall keep a proper record, showing the issuance, cancellation or transfer. He/she shall make all reports required by law and shall perform such other duties as may be required of him/her by the corporation or the board of trustees. Upon the election of his/her successor, the secretary-treasurer shall turn over to him/her all books and other property belonging to the corporation that he/she may have in his possession. He/she shall also perform such duties with respect to the finances of the corporation as may be prescribed by the board of trustees.

ARTICLE XI

Benefits and Duties of Members

- Section 1. The corporation will maintain and operate a main distribution pipeline or lines from the source of the water supply. The member will pay the cost of having a service line, and other apparatuses, namely connectors, valves, meter yoke (with shut-off valve and check valve), meter barrel and cover lid, installed by a person designated by the corporation, to a designated location on the customer property. The corporation will have sole ownership of said apparatuses and will maintain and/or repair them as needed.
- Section 2. Each member shall be entitled to one service line from the corporation's water system to a point on the property line of the member, which point, designated as the delivery point, shall be determined solely by the corporation. Each member will be required to dig or have dug, a ditch for the connection of the service line or lines from the meter location of the member to his dwelling or other portion of his premises and will also be required to purchase and install the portion of the service line or lines from his property line to the place of use on his premises and to maintain such portion of such line or lines which shall be owned by the member, at his own expense. Beyond the meter is the responsibility of the owner.
- Section 3. The board of trustees shall determine the flat minimum monthly rate from time to time to be charged for a specified quantity of water. Such flat minimum monthly rate to be payable irrespective of whether any water is used by a member during any month, and the amount of additional charges, if any, for additional water which may be supplied the member. Also, shall fix the date for the payment of such charges, and shall notify each member of the amount of such charges and the dates for the payment thereof. A member, to be entitled to the delivery of water shall pay such charges at the office of the corporation or by mail prior to the date affixed by the board of trustees. The failure to pay water charges duly imposed shall result in penalties and accrued cost, see Article VI Section 2 A, B, C, D and E.
- Section 4. The board of trustees shall be authorized to require each member to enter into Water Users Agreements, which shall embody the principles set forth in the foregoing sections of this article.

ARTICLE XII

Distribution of Surplus Funds

- Section 1. It is not anticipated that there will be any net income. If there should be any, then at the end of the fiscal year, after paying the expenses of the corporation for operation and otherwise, and after setting aside reserves for depreciation on all buildings, equipment, and office fixtures and such other reserves as the board of trustees may deem proper and after providing for payment on interest and principal of obligations and amortized debts of the corporation, and after providing for the purchase of proper supplies and equipment, the net earning shall be accumulated in a surplus fund for the purpose of replacing, enlarging, extending, and repairing the system and property of the corporation and for

such other purposes as the board of trustees may determine to be for the best interest of the corporation.

ARTICLE XIII **Amendments**

Section 1. These by-laws may be replaced or amended by a vote of the members present at any Members meeting in March or October of the corporation, or at any special meeting of the corporation called for that purpose; except that the members shall not have the power to change the purposes of the corporation so as to decrease its rights and powers under the laws of the State of Ohio, or to waive any requirement of bond or other provision for the safety and security of the property and funds of the corporation or its members, or to deprive any member of rights and privileges then existing, or so to amend the by-laws as to effect a fundamental change in the policies of the corporation. Notice must be given to members by one of the following means: newspaper, radio, corporate web-site www.purewaterco.org, or phone one (1) week in advance of any special meeting where amendments are to be made or considered. State and Federal laws supersede the By-Laws.

ARTICLE XIV **Company's Liability**

- A. The Company does not assume the responsibility of inspecting the member's piping or apparatus, and will not be responsible therefore.
- B. The Company reserves the right to prevent cross-connections or back flow as described by EPA regulations. ([see cross-connection section provided by EPA](#)) on page 18.
- C. The Company shall not be liable for damage of any kind whatsoever resulting from water or the use of water on the member's premises, unless such damage results directly from negligence on the part of the Company. The Company shall not be responsible for any damage done or by resulting from any defects in piping, fixtures, or appliances on the member's premises. The Company shall not be responsible for negligence of the third person, or forces beyond the control of the Company resulting in any interruption of service.
- D. Under normal conditions, the members will be notified of any anticipated interruptions of service.

ARTICLE XV **Member's Responsibility**

- A. Piping on the premises of the member must be so installed that the connections are conveniently located with respect to Company lines and mains.

- B. If the Company is called upon to provide additional meters, each place of metering will be considered as separate and individual accounts.
- C. The member shall provide a place of metering, which is un-obstructed and accessible at all times.
- D. The member shall furnish and maintain a private cut-off valve on the member's side of the meter.
- E. The member's piping and apparatus shall be installed and maintained by the member at the member's expense in a safe and efficient manner and in accordance with the Company rules and regulations and in full compliance with sanitary regulations of the State Board of Health.
- F. The member shall guarantee proper protection for Company's property placed on the member's premises, and shall permit access to it only by authorized representatives of the Company.
- G. In the event that any loss or damage to the property of the Company, or any accident or injury to persons or property is caused by or results from the negligence or wrongful act of the member, his agent or employees, the cost of the necessary repairs or replacements shall be paid by the member to the Company and any liability otherwise resulting shall be assumed by the member.
- H. The amount of such loss or damage, or the cost of repairs shall be added to the member's bill and if not paid, service may be discontinued by the Company.

ARTICLE XVI

Extensions to Mains and Services

- A. The Company will supply service for temporary purposes, provided that the Company has water available in excess of the Company's regular needs, and provided the Company has available material and equipment necessary to supply said service. Each applicant for such service must pay in advance to the Company the Company's estimate of cost of labor and materials, less salvage value on removal, for installing and cost of removing such service.
- B. The Company will construct extensions to its water lines to points within its area, but the Company shall not be required to make such installations unless the member pays to the Company the entire cost of the installation.
- C. All line extensions shall be evidenced by contract signed by the Company and the person advancing funds for said extension; but each contract shall be null and void unless approved by the Farmers Home Administration and other governing bodies.
- D. If refund of the advance is to be made the following method shall apply: Twenty per cent (20%) of the total gross revenue for water sales per year for each service connected to the new extension described in the agreement, for a period not to

exceed five years, provided that the aggregate payments do not exceed the total amount deposited.

No refund shall be made from any revenue received from any lines leading up to or beyond the particular line extension covered by contract. It is understood that the Company may, at its option at any time within the five-year period, refund in full the difference between the amount that has already been refunded and the amount deposited.

ARTICLE XVII

Access to Premises

- A. Duly authorized agents of the Company shall have access, at all reasonable hours, to the premises of the member for the purpose of installing or removing Company property, inspecting piping, reading or testing meters or for any other purpose in connection with the Company's service and facilities.
- B. Each member shall grant /convey, to the company a permanent easement and right-of-way across any property owned or controlled by the Member. Wherever said permanent easements and rights-of-way is necessary or needed in the future for the Company water facilities including but not limited to pump stations, chlorination sites, valves, metering sites and water lines.

Article XVIII

Change of Occupancy

- A. Members shall notify Company within one week in person or in writing to the company to discontinue service or to change occupancy.
- B. The outgoing Member shall be responsible for all the water consumed up to the time of notification to the Company Office Manager. The Water Operator shall within 48 hours record the meter reading.

Article XIX

Meter Reading—Billing—Collections

- A. Meters will be read and bills rendered monthly, but the company reserves the right to vary the dates or length or period covered, temporarily or permanently if necessary, or desirable.
- B. Bills for water will be in accordance with the Company's published rate schedule as determined by the Board of Trustees, and will be based on the amount consumed for the period covered by the meter readings. The Board of Trustees shall have the authority to have water usage estimated for up to 2 months consecutively in situations where the Water Operator is unable to physically read all, or part of the water meters.

- C. Charge for service commences when meter is installed and connection made, whether used or not.
- D. Readings from different meters will not be combined for billing.
- E. ³Bills are due upon receipt. If not paid by the due date on the bill, a 10% late charge will be added to the account. The failure to pay water charges duly imposed shall result in penalties and accrued cost, see Article VI Section 2 A, B, C, D and E.
- F. Delinquent notices shall follow as stated:
 - A. If a Members water bill is not paid in full before the next months' cycle the Office Manager shall note on the new water bill the amount past due and highlight in YELLOW that amount.
 - B. Further, if a Members water bill is not paid in full before the seconds cycle (2 months or 61 days) the Office Manager shall note on the new water bill the amount past due and highlight in RED that amount.
 - C. Failure for any Member to receive bills or notices shall not prevent such bills from becoming delinquent, nor relieve the member from payment. If you haven't received your bill by the first of the month, call the office and the Office Manager will give you the amount owed.

ARTICLE XX

Suspension of Service

- A. When services are discontinued and all bills paid, membership certificates will be purchased by the Company at its fair book value.
- B. Upon discontinuance of service for non-payment of bills, the deposit plus the fair book value of the membership certificate will be applied by the Company toward settlement of the account. Any balance will be refunded to the member; but, if the deposit and membership certificate is not sufficient to cover the bill, the Company may proceed to collect the balance in the usual way provided by law for the collection of debts.
- C. Service discontinued for non-payment of bills will be restored only after bills are paid in full, and a service charge of \$50.00 is paid for each meter reconnected.
- D. The Company reserves the right to discontinue its service without notice for the following additional reasons: (proven)
 1. To prevent fraud or abuse.
 2. Consumer's willful disregard of the Company's rules.

3. Emergency repairs.
 4. Insufficiency of supply due to circumstances beyond the Company's control.
 5. Legal process.
 6. Director of public authorities.
 7. Strike, riot, fire, flood, accident or any unavoidable cause.
- E. The Company may in addition to prosecution by law, permanently refuse service to any member who tampers with a meter or other measuring device.

ARTICLE XXI

Complaints – Adjustments

- A. If the member believes his bill to be in error, he shall present his claim in person or in writing to the board of directors before the bill becomes delinquent. Such claim, if made after the bill has become delinquent, shall not be effective in preventing discontinuance of service, as heretofore provided. The member may pay such bill under a protest and said payment shall not prejudice his claim.
- B. The Company will make special meter readings at the request of the member for a fee of \$25.00 provided; however, if such special reading discloses that the meter was over-read, no charge be made.
- C. Meters will be tested at the request of the member upon payment to the Company of the actual cost to the Company of making the test provided.
- D. If the seal of a meter is broken by other than the Company's representative, or if the meter fails to register correctly or is stopped for any cause, the member shall pay an amount estimated from the record of his previous bills and/or from other proper data.

Pure Water Company

MINIMUM GUIDELINES FOR CONSTRUCTION ACTIVITIES ON WATERLINE RIGHTS OF WAY AND IN THE VICINITY OF WATER FACILITIES

GENERAL

These Guidelines are intended to preserve the integrity of Pure Water Company's facilities and to ensure the safety of the general public. Pure Water Company wants to cooperate as much as possible in the utilization of property in the vicinity of its facilities. However, Pure Water Company cannot allow its facilities and attendant property rights to be compromised. In an effort to minimize conflicts and delays, property owners or developers should involve Pure Water Company in the design phase of their project and receive prior approval of their plans before obtaining zoning permits, etc., and committing to construction schedules.

CONSTRUCTION

No construction or excavation activities of any kind, including blasting, are to be done on Pure Water Company's easement area before Pure Water Company personnel have established the actual location of all affected facilities and the limits of the easements. Pure Water Company personnel must be present during any approved construction or excavation activities.

1) **Notification**

Pure Water Company must be notified at least two working days prior to commencement of any construction in the vicinity of Pure Water Company's facilities. This notification can be made directly to the appropriate local Pure Water Company office; however, the one call system should be used in all cases. To have the lines located and marked, please call the Ohio Utility Protection Service (OUPS) at 1-800-362-2764 two days in advance of any digging or construction near Pure Water Company facilities.

2) **Excavation in Vicinity of Pipelines**

- a) No excavation with powered machinery shall be made on the pipeline right of way without prior notification to Pure Water Company's local operations office.
- b) Excavations that are done above, below or within three feet of either side of the pipeline shall be hand dug.

3) **Crossing Pipelines With Heavy Equipment**

During construction, to adequately protect Pure Water Company's pipelines from damage which could be caused by the crossing of heavy equipment, mats, dirt pads or other protective materials approved by the company may be required. The company shall be contacted for suggested protective methods. The additional over-burden must be removed after construction unless otherwise directed by Pure Water Company's personnel.

4) **Blasting**

Any blasting proposed within 300 feet of Pure Water Company's facilities must have prior written consent. Consent may be requested by submitting a blasting plan for evaluation by Pure Water Company's Engineering personnel. Any required modifications to the blasting plan will be specified in writing. If requested, the blasting contractor will monitor and record the seismic shock at the facilities.

RIGHTS OF WAY

To maintain unobstructed rights of way to permit Pure Water Company to adequately operate its pipelines, the minimum standards listed below are to be used as guidelines; review of your plans and Pure Water Company's property rights may reveal more specific requirements.

- 1) The existing cover over pipelines, which is normally 36 inches, shall be maintained. The minimum earth cover over pipelines at all street and road crossings, including the adjacent ditch line, shall be 36 inches and 48 inches minimum cover at stream and river crossings.
- 2) Above ground or below ground structures or obstructions of any type shall not be placed within the easement area of any pipeline, which is generally 7.5 feet each side of the pipeline. In some instances, the right of way may be less than 15 feet wide or the right of way may not be centered on the pipeline.
- 3) Pipeline easements will not be shared longitudinally with other utilities. All water valves, curb boxes, manholes, etc., must be outside the easement. Other utilities may cross Pure Water Company's pipelines at or as near 90° as practical and with a minimum of 24 inches vertical clearance. All crossings must be installed below Pure Water Company's pipeline unless prior written consent is obtained due to sound engineering requirements. Cable or wire utilities must be in conduit the full width of Pure Water Company's right of way. All crossings must be approved by Pure Water Company prior to commencement of installation.
- 4) Streets shall cross pipelines at or as near 90° as practical, but not less than 45°. If any protective measures are required for the pipeline to accommodate the street, the design and approval for the measures will be provided by Pure Water Company's engineering department. The cost of installing protection for Pure Water Company's facilities will be paid for by the entity constructing the street.
- 5) Paved areas, such as parking lots must be designed to leave grass medians over the full width of Pure Water Company's easement area.
- 6) Septic tanks and leach fields should be placed so they will drain away from the pipelines where practical but in no case shall they be placed on the right of way outlined above.
- 7) The right of way may be planted in lawn and small shrubs (less than 5 feet tall at maturity) or may be used for normal agricultural purposes. However, shrubs are not allowed within five (5) feet each side of the pipeline. The planting of large shrubbery or trees within the right of way is prohibited.

NOTE: These guidelines supersede any and all prior guidelines and/or directives pertaining to activities and placement on or near Pure Water Company, Inc. facilities. Existence of or the ramifications from the implementation of prior guidelines will not dictate, direct, or provide for exemption of any of the above guidelines.

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ARTICLE XXII

Abridgement or Modification of Rules

- A. No promise, agreement or representation of any employee of the Company shall be binding upon the Company unless in writing, signed and accepted by the officers of the Company.
- B. No modification(s) of rates or any of the rules and regulations shall be made by any Director/Trustee of the Company. All water rate changes or change of the rules and regulation stated herein shall be made at the annual meetings in March or October of each calendar year, or any special meeting of the members ordered by the Board of Trustees.
- C. The word "Company" used herein applies to Pure Water Company, Inc. The word "Member" used herein applies to the members of said Company.

revised By-Laws approved October 20, 2020.

RULES OF ORDER

- RULE 1: The regular order of business may be suspended by a vote of the meeting at any time.
- RULE 2: The Chairman of the meeting shall enforce these rules and regulations and may direct that members be removed from the meeting for violation of these rules.
- RULE 3: Any conversation by whispering or otherwise, or any other activity which is calculated to disturb or may have the effect of disturbing a member while speaking or disturb the conduct of the meeting or hinder the transaction of business, shall be deemed a violation of order.
- RULE 4: Attending meetings "under the influence" is basis for removal.
- RULE 5: The meeting may determine what portions of its business shall be secret. (Executive sessions)
- RULE 6: When a member wishes the floor, he shall rise and respectfully address the Chair, and if recognized by the Chair, he shall state his name.
- RULE 7: If two or more members rise to speak, the Chair shall decide who is entitled to the floor.
- RULE 8: Every member, while speaking, shall adhere to the question under debate and avoid all invective and indecorous language, but all members shall have the right to express their views, arguments and opinions upon candidates and upon any business properly during the meeting.
- RULE 9: No member shall interrupt another member while speaking except for a point of order, and he shall definitely state the point, and the Chair shall decide the same without debate.
- RULE 10: Any member, while speaking, being called to order by another, at the request of the Chair, shall cease speaking and be seated until the question of order is determined.
- RULE 11: No member shall speak more than once on the same question until all members wishing to speak have had an opportunity to do so, nor more than twice without the permission of the Chair, nor more than five (5) minutes at one (1) time.
- RULE 12: In presenting a motion, a brief statement may be made, but no discussion of its merits shall be admitted until the question is stated by the Chair.
- RULE 13: When a question is postponed indefinitely, it shall not come up again, except upon a majority vote of the members present and voting.
- RULE 14: The motion to close debate may be made by two (2) members and shall be put in this form; 'Shall the debate now close?'. If adopted, the President shall proceed to take up the question before the membership, according to priority, without further debate.
- RULE 15: A motion to adjourn shall always be in order except; (1) when a member has the floor; (2) when members are voting; (3) when a motion is pending.
- RULE 16: When the presiding Chairmen has commenced taking the vote, no further debate or remarks shall be allowed, unless a mistake had been made, in which case the mistake shall be rectified and presiding Chairman shall recommence taking the vote.
- RULE 17: All rulings of the presiding officer on procedure which are not challenged during the meeting become final and unappeasable upon adjournment of the meeting.

APPENDIX I
Ordinance on Cross-Connection Control

ORDINANCE NO.

TO PROVIDE AN EFFECTIVE MEANS FOR PROTECTING THE PUBLIC WATER SYSTEM FROM CONTAMINATION DUE TO BACKFLOW OF CONTAMINANTS THROUGH THE WATER SERVICE CONNECTION INTO THE PUBLIC SYSTEM.

WHEREAS Section 6109.13 of the Ohio Revised Code requires protection of the public water system from contamination through any connection whereby water from a private, auxiliary or emergency water system may enter the public water system; and

WHEREAS, Section 3745—95 of the Ohio Administrative Code requires protection of the public water system from contamination due to backflow of contaminants through the water service connection; and

WHEREAS, the Ohio Environmental Protection Agency requires the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination of all potable water systems; and

WHEREAS, in order to accomplish these goals, it is necessary to introduce restrictions that go beyond usual plumbing code requirements; now, therefore,

BE IT ORDAINED by the Trustees of the Pure Water Company, Noble and Washington Counties, State of Ohio:

SECTION 1- That if, in the judgement of the Pure Water Company Operator of Record, an approved backflow prevention device is necessary for the safety of the public water system, the Pure Water Company Operator of Record-of Water will give notice to the water consumer to install such an approved device immediately. The water consumer shall, at his own expense, install such an approved device at a location and in a manner approved by the Pure Water Company Operator of Record, and shall have inspections and tests made of such approved devices as required by the Pure Water Company Operator of Record.

SECTION 2. That no person, firm or corporation shall establish, or permit to be established, or maintain, or permit to be maintained any connection whereby a private, auxiliary or emergency water supply other than the regular public water supply of Pure Water Company, Inc., may enter the supply or distributing system of said municipality, unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Pure Water Company Operator of Record and by the Ohio Environmental Protection Agency.

SECTION 3. That it shall be the duty of the Pure Water Company Operator of Record to cause surveys and investigations to be made of industrial and other properties served by the public water supply where actual or potential hazards to the public water supply may exist. Such surveys and investigations shall be made a matter of public record and shall

be repeated as often as the Pure Water Company Operator of Record shall deem necessary.

- SECTION 4. That the Pure Water Company Operator of Record or his or its duly authorized representative shall have the right to enter at any reasonable time any property served by a connection to the public water supply or distribution system of Pure Water Company for the purpose of inspecting the piping system or systems thereof. On demand the owner, lessees, Member or occupants of any property so served shall furnish to the Pure Water Company Operator of Record any information which he may request regarding the piping system or systems or water use on such property. The refusal of such information, when demanded, shall, within the discretion of the Pure Water Company Operator of Record, be deemed evidence of the presence of improper connections as provided in this ordinance.
- SECTION 5. That the Pure Water Company Operator of Record is hereby authorized and directed to discontinue, after reasonable notice to the occupant thereof, the water service to any property wherein any connection in violation of the provisions of this ordinance is known to exist, and to take such other precautionary measures as he may deem necessary to eliminate any danger of contamination of the public water supply distribution mains. Water service to such property shall not be restored until such conditions shall have been eliminated or corrected in compliance with the provisions of this ordinance.
- SECTION 6. This ordinance shall take effect and be in force from and after the _____ day of 19____.

APPENDIX II

Suggested Regulations on Cross-Connection Control

Section 1. Cross-Connection Control - General Policy

- A. Purpose. The purpose of these Rules and Regulations is:
- 1 To protect the public potable water supply from contamination or pollution by isolating within the consumer's water system contaminants or pollutants which could backflow through the service connection into the public potable water system.
 - 2 To promote the elimination or control of existing cross-connections, actual or potential, between the public or consumer's potable water system and non-potable water systems, plumbing fixtures and sources or systems containing process fluids
 - 3 To provide for the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination or pollution of the public and consumer's potable water systems.
- B. Application. These Rules and Regulations shall apply to all premises served by the public potable water system of Pure Water Company.
- C. Policy. The Pure Water Company Operator of Record shall be responsible for the protection of the public potable water system from contamination due to backflow of contaminants through the water service connection. If, in the judgement of the Pure Water Company Operator of Record, an approved backflow prevention device is necessary at the water service connection to any consumer's premises for the safety of the water system, the Pure Water Company Operator of Record, or his authorized representative, shall give notice to the consumer to install such approved backflow prevention device at each service connection to his premises. The consumer shall immediately install such approved device or devices at his own expense, and failure, refusal or inability on the part of the consumer to install such device or devices immediately shall constitute grounds for discontinuing water service to the premises until such device or devices have been installed.

Section 2. Definitions

- A. The following definitions shall apply in the interpretation and enforcement of these rules and regulations:
1. "Air gap separation" means the unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the flood level rim of the receptacle.

2. "Approved" means that a backflow prevention device or method has been accepted by the supplier of water and the Pure Water Company Operator of Record-as suitable for the proposed use.
3. "Auxiliary water system" means any water system on or available to the premises other than the public water system and includes the water supplied by the system. These auxiliary waters may include water from another supplier' s public water system; or water from a source such as wells, lakes, or streams; or process fluids; or used water. They may be polluted or contaminated or objectionable or constitute a water source or system over which the supplier of water does not have control.
4. "Backflow" means the flow of water or other liquids, mixtures, or substances into the distributing pipes of a potable water supply from any source other than the Intended source of the potable water supply.
5. "Backflow prevention device" means any device, method, or type of construction intended to prevent backflow into a potable water system.
6. "Consumer" means the owner or Member in control of any premises supplied by or in any manner connected to a public water system.
7. "Consumer's water system" means any water system, located on the consumer 's premises, supplied by or in any manner connected to a public water system. A household plumbing system is considered to be a consumer's water system.
8. "Contamination" means an impairment of the quality of the water by sewage or process fluid or waste to a degree which could create an actual hazard to the public health through poisoning or through spread of disease by exposure.
9. "Cross-connection" means any arrangement whereby backflow can occur.
10. "Degree of hazard" is a term derived from an evaluation of the potential risk to health and the adverse effect upon the potable water system.
11. "Director" means the director of the Ohio Environmental protection Agency or his duly authorized representative.
12. " Double check valve assembly" means an assembly composed of two-single, independently acting, check valves including tightly closing shutoff valves located at each end of the assembly and suitable connection for testing the water -tightness of each check valve.
13. "Health hazard" means any condition, device, or practice in a water system or its operation that creates, or may create, a danger to the health

and wellbeing of users. The word "severe" as used to qualify "health hazard" means a hazard to the health of the user that could reasonably be expected to result in significant morbidity or death.

14. "Interchangeable connection" means an arrangement or device that will allow alternate but not simultaneous use of two sources of water.
15. "Non-potable water" means water not safe for drinking, personal, or culinary use.
16. "Person" means the state, any political subdivision, public or private corporation, individual/member, partnership, or other legal entity.
17. "Pollution" means the presence in water of any foreign substance that tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.
18. "Potable water" means water which is satisfactory for drinking, culinary, and domestic purposes and meets the requirements of the Ohio Environmental Protection Agency.
19. "Process fluids" means any fluid or solution which may be chemically, biologically or otherwise contaminated or polluted in a form or concentration such as would constitute a health, pollutional, or system hazard if introduced into the public or a potable consumer's water system. This includes, but is not limited to:
 - a. polluted or contaminated waters;
 - b. process waters;
 - c. used waters originating from the public water system which may have deteriorated in sanitary quality;
 - d. cooling waters;
 - e. contaminated natural waters taken from wells, lakes, streams, or irrigation systems;
 - f. chemicals in solution or suspension;
 - g. oils, gases, acids, alkalis, and other liquid and gaseous fluids used in industrial or other processes, or for firefighting purposes.
20. "Public water system" has the meaning ascribed to such term in Sections 6109.01 and 6109.02 of the Ohio Revised Code.
21. "Reduced pressure principle backflow prevention device" means a device containing a minimum of two independently acting check valves together with an automatically operated pressure differential relief valve located between two check valves. During normal flow and at the cessation of normal flow, the pressure between these two checks shall be less than the supply pressure. In case of leakage of either check valve,

the differential relief valve, by discharging to the atmosphere, shall operate to maintain the pressure between the check valves at less than the supply pressure. The unit must include tightly closing shutoff valves located at each end of the device, and each device shall be fitted with properly located test cocks.

22. "Service connection" means the terminal end of a service line from the public water system. If a meter is installed at the end of the service, then the service connection means the downstream end of the meter.
23. "Supplier of water" means the owner or operator of a public water system.
24. " System hazard" means a condition posing an actual or potential threat of damage to the physical properties of the public water system or a potable consumer's water system.
25. "Pollutional hazard" means a condition through which an aesthetically objectionable or degrading material not dangerous to health may enter the public water system or a potable consumer's water system.
26. "Used water" means any water supplied by a supplier of water from a public water system to a consumer's water system after it has passed through the service connection and is no longer under the control of the supplier.

Section 3. Water System

- A. The water system shall be considered as made up of two parts: the public potable water system and the consumer's water systems.
- B. The public potable water system shall consist of the source facilities and the distribution system, and shall include all those facilities of the potable water system under the control of the Pure Water Company Operator of Record up to the point where the consumer's water system begins,
- C. The source shall include all components of the facilities utilized in the production, treatment, storage and delivery of water to the public distribution system.
- D. The public distribution system shall include the network of conduits used for delivery of water from the source to the consumer's water system.
- E. The consumer's water system shall include those parts of the facilities beyond the service connection which are utilized in conveying water from the public distribution system to points of use.

Section 4 Cross-connections Prohibited

- A. No water service connection shall be installed or maintained to any premises where actual or potential cross-connections to the public potable or consumer's water system may exist unless such actual or potential cross-connections are abated or controlled to the satisfaction of the Pure Water Company Operator of Record,
- B. No connection shall be installed or maintained whereby water from an auxiliary water system may enter a public potable or consumer's water system unless such auxiliary water system and the method of connection and use of such system shall have been approved by the Pure Water Company Operator of Record and by the Director of the Ohio Environmental Protection Agency as required by Section 6109.13 of the Ohio Revised Code.

Section 5. Survey and Investigations

- A. The consumer's premises shall be open at all reasonable times to the Pure Water Company Operator of Record, or his authorized representative, for the conduction of surveys and investigations of water use practices within the consumer's premises to determine whether there are actual or potential Cross—connections the consumer's water system through which contaminants or pollutants could backflow into the public potable water system.
- B. On request by the Pure Water Company Operator of Record, or his authorized representative, the consumer shall furnish information on water use practices within his premises.
- C. It shall be the responsibility of the water consumer to conduct periodic surveys of water use practices on his premises to determine whether there are actual or potential cross-connections in his water system through which contaminants or pollutants could backflow into his or the public potable water system.

Section 6. Where Protection is Required

- A. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises, where in the judgement of the Pure Water Company Operator of Record or the Director, actual or potential hazards to the public potable water system exist.
- B. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving premises where the following conditions exist:
 - 1. Premises having an auxiliary water system, unless such auxiliary system is accepted as an additional source by the Pure Water Company Operator of Record and the source is approved by the Director of the Ohio Environmental Protection Agency;

2. Premises on which any substance is handled in such a fashion as to create an actual or potential hazard to the public potable water system. This shall include premises having sources or systems containing process fluids or waters originating from the public potable water system which are no longer under the sanitary control of the Pure Water Company Operator of Record;
 3. Premises having internal cross-connections that, in the judgement of the Pure Water Company Operator of Record, are not correctable, or intricate plumbing arrangements which make it impractical to determine whether or not cross-connections exist;
 4. Premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete cross—connection survey;
 5. Premises having a repeated history of cross-connections being established or re-established;
 6. Others specified by the Pure Water Company Operator of Record or the Director.
- C. An approved backflow prevention device shall be installed on each service line to a consumer's water system serving, but not necessarily limited to, the following types of facilities unless the Pure Water Company Operator of Record or the Director determines that no actual or potential hazard to the public potable water system exists:
1. Hospitals, mortuaries, clinics, nursing homes;
 2. Laboratories
 3. Piers, docks, waterfront facilities;
 4. Sewage treatment plants, sewage pumping stations or storm water pumping stations;
 5. Food or beverage processing plants;
 6. Chemical plants;
 7. Metal plating industries;
 8. Petroleum processing or storage plants;
 9. Radioactive material processing plants or nuclear reactors;
 10. Car washes;
 11. Others specified by the Pure Water Company Operator of Record or the Director.
- D. An approved backflow prevention device shall be installed at any point of connection between the public potable or consumer's water system and an auxiliary water system, unless such auxiliary system is accepted as an additional source by the Pure Water Company Operator of Record and the source is approved by the Director of the Ohio Environmental Protection Agency.

Section 7. Type of Protection Required

- A. The type of protection required under Sections 6.A, 6.B and 6.C of these regulations shall depend on the degree of hazard which exists as follows:
 - 1. An approved air gap separation shall be installed where the public potable water system may be contaminated with substances that could cause a severe health hazard;
 - 2. An approved air gap separation or an approved reduced pressure principle backflow prevention device shall be installed where the public potable water system may be contaminated with any substance that could cause a system or health hazard;
 - 3. An approved air gap separation or an approved reduced pressure principle backflow prevention device or an approved double check valve assembly shall be installed where the public potable water system may be polluted with substances that could cause a pollutional hazard not dangerous to health.
- B. The type of protection required under Section 6.D of these regulations shall be an approved air gap separation or an approved interchangeable connection.
- C. Where an auxiliary water system is used as a secondary source or water for a fire protection system, the provisions of Section 7.B for an approved air gap separation or an approved interchangeable connection may not be required, provided:
 - 1. At premises where the auxiliary water system may be contaminated with substances that could cause a system or health hazard the public or consumer's potable water system shall be protected against backflow by installation of an approved reduced pressure principle backflow prevention device;
 - 2. At all other premises, the public or consumer's potable water system shall be protected against backflow by installation of either an approved reduced pressure principle backflow prevention device or an approved double check valve assembly;

Section 8. Backflow Prevention Devices.

- A. Any backflow prevention device required by these rules and regulations shall be of a model or construction approved by the Pure Water Company Operator of Record and the Director and shall comply with the following:
 - 1. An air gap separation, to be approved, shall be at least twice the diameter of the supply pipe, measured vertically above the top rim of the vessel, but in no case less than one inch.

2. A double check valve assembly or a reduced pressure principle backflow prevention device shall be approved by the Pure Water Company Operator of Record and shall appear on the current list of approved backflow prevention devices of the Ohio Environmental Protection Agency.
 3. An interchangeable connection, to be approved, shall be either a swing type connector or a four-way valve of the lubricated plug type that operates through a mechanism which unseats the plug, turns it ninety degrees and reseats the plug. Four-way valves shall not be used as stop valves but must have separate stop valves on each pipe connected to the valve. The telltale port on the four-way valve shall have no piping connected and the threads or flange on this port shall be destroyed so that a connection cannot be made.
- B. Existing backflow prevention devices approved by the Pure Water Company Operator of Record or the Director of the Ohio Environmental Protection Agency at the time of installation and properly maintained shall, except for inspection, testing and maintenance requirements, be excluded from the requirement of Section 8.A of this regulation providing the Pure Water Company Operator of Record is assured that they will satisfactorily protect the public potable water system. Whenever the existing device is moved from the present location or requires more than minimum maintenance or when the Pure Water Company Operator of Record finds that the maintenance of the device constitutes a hazard to health, the device shall be replaced by a backflow prevention device meeting the requirements of these regulations.

Section 9 Installation

- A. Backflow prevention devices required by these rules and regulations shall be installed at a location and in a manner approved by and at the expense of the water consumer. In addition, any backflow prevention device required by Section 7.B and 7.C of these regulations shall be installed at a location and in a manner approved by the Director of the Ohio Environmental Protection Agency as required by Section 6109.13 of the Ohio Revised Code.
- B. Backflow prevention devices installed on the service line to a consumer's water system shall be located on the consumer's side of the water meter, as close to the meter as is reasonably practical, and prior to any other connection.
- C. Pits or vaults shall be of water-tight construction, be so located and constructed as to prevent flooding and shall be maintained free from standing water by means of either a sump and pump or a suitable drain. Such sump pump or drain shall not connect to a sanitary sewer nor permit flooding of the pit or vault by reverse flow from its point of discharge. An access ladder and adequate natural or artificial lighting shall be provided to permit maintenance, inspection and testing of the backflow prevention device.

- D. Reduced pressure principle backflow prevention devices must be installed above ground level or floor level, whichever is higher.

Section 10. Inspection and Maintenance

- A. It shall be the duty of the consumer at any premises on which backflow prevention devices required by these regulations are installed to have inspections, tests, and overhauls made in accordance with the following schedule, or more often where inspections indicate a need:
 - 1. Air gap separations shall be inspected at the time of installation and at least every twelve months thereafter;
 - 2. Double check valve assemblies shall be inspected and tested for tightness at the time of installation and at least every twelve months thereafter.

They shall be dismantled, inspected internally, cleaned and repaired whenever needed and at least every thirty months.
 - 3. Reduced pressure principle backflow prevention devices shall be inspected and tested for tightness at the time of installation and at least every twelve months thereafter.

They shall be dismantled, inspected internally, cleaned and repaired whenever needed and at, least every five years.
 - 4. Interchangeable connections shall be inspected at the time of installation and at least every twelve months thereafter.
- B. Inspections, tests, and overhauls of backflow prevention devices shall be made at the expense of the water consumer and shall be performed by the Pure Water Company Operator of Record or a person approved by the Pure Water Company Operator of Record as qualified to inspect, test and overhaul backflow prevention devices.
- C. Whenever backflow prevention devices required by these regulations are found to be defective, they shall be repaired, overhauled or replaced at the expense of the consumer without delay.
- D. The water consumer must maintain a complete record of each backflow prevention device from purchase to retirement. This shall include a comprehensive listing that includes a record of all tests, inspections, repairs and overhauls. Records of inspections, tests, repairs and overhaul shall be submitted to the Pure Water Company Operator of Record.
- E. Backflow prevention devices shall not be bypassed, made inoperative, removed or otherwise made ineffective without specific authorization by the Operator of Record.

Section 11. Booster Pumps

- A. Where a booster pump has been installed on the service line to or within any premises, such pump shall be equipped with a low-pressure cut-off device designed to shut-off the booster pump when the pressure in the service line on the suction side of the pump drops to ten pounds per square inch gauge or less.
- B. It shall be the duty of the water consumer to maintain the low-pressure cut-off device in proper working order and to certify to the Pure Water Company Operator of Record, at least once a year, that the device is operating properly.

Section 12. Violations

- A. The Pure Water Company Operator of Record shall deny or discontinue, after reasonable notice to the occupants thereof, the water service to any premises wherein any backflow prevention device required by these regulations is not installed, tested and maintained in a manner acceptable to the Pure Water Company Operator of Record, or if it is found that the backflow prevention device has been removed or by-passed, or if an unprotected cross-connection exists on the premises, or if a low pressure cut-off required by these regulations is not installed and maintained in working order.
- B. Water service to such premises shall not be restored until the consumer has corrected or eliminated such conditions or defects in conformance with these regulations and to the satisfaction of the Pure Water Company Operator of Record.

APPENDIX III

List of Approved Backflow Devices

A. General

In accordance with 3745-95-06 (A), any backflow prevention device required by Rules 3745-95-04 and 3745-95-05 shall be of a model or construction approved by the supplier of water and the Director of the Ohio Environmental Protection Agency.

B. Device Approval List

The list of State approved devices is subject to change as new units are designed, tested, and approved; therefore, a list of approved units is not included in this manual but may be obtained by writing to the following:

Cross-Connection Control
Division of Public Water Supply
Ohio EPA
P. O. Box 1049
Columbus, Ohio 43266-0149

WATER WORKS

RULES AND REGULATIONS

- I. Service Classification. There shall be no distinction of this Category.
- II. Service Application.
 - A. Any bona fide occupant of a single-family dwelling; or to each residential unit in an auto court, duplex, or multiple dwelling building; or person holding property having reasonable accessibility to the source of and who is in need of having water supplied to his place of occupancy or property may be a member of this company by obtaining a Water Users Agreement from the company. Persons who receive the approval of the board of directors/trustees may be admitted to membership upon subscribing for a Water Users Agreement and by signing such agreements for the purchase of water as may be provided and required by the company, provided that no person otherwise eligible shall be permitted to subscribe for or require a membership of the company if the capacity of the company's water system is exhausted by the needs of its existing members. A fee of \$100.00 shall be paid per membership.
 - B. The company may reject any application for membership when the applicant is delinquent in payment of bills incurred for service previously supplied at any location.
 - C. A violation of any of the provisions of these rules, by-laws or any other regulation of the Company, the Company may remove the meter and discontinue service. Where the meter is hereafter reinstalled, the member shall first pay to the Company a reinstallation charge of \$50. plus all overdue fees set by the Trustee. If the member voluntarily requests removal of his meter for a definite or indefinite period, the removal and/or reinstallation charge shall first be paid to the Company.
- III. Company's Responsibility
 - A. The Company will maintain and operate a main distribution pipeline or lines from the source of the water supply. A distribution line or lines to the property line of each member of the company at which points designated as delivery points, meters, yoke barrels, covers and fittings will be purchased by the member to be owned and maintained by the Company. The member will also purchase and install a cut-off valve in each service line from the main distribution line or lines; such cut-off valve to be owned and maintained by the Company and to be installed on some portion of the service line owned by the Company. The Company shall have the sole and exclusive right to use such cut-off valve to turn it on and off.
 - B. Each member in good standing shall be entitled to the service line from the Company's water system. No new service line or change in an existing service line may be made which will interfere with an existing service line or the delivery of water therein. Each service line shall connect with the company's water system at the nearest available place. If the Company's water system shall be inadequate to permit the delivery of water through a service line installed at such place without interfering with the delivery of water through a prior service line, then such service line shall be

installed at such place as may be designated by the Company. Each member will be required to dig or have dug a ditch, to purchase and install, and to maintain such portion of the service line or lines from the metering point (located at service line) to his own dwelling; or other place of use on his premises at his own expense,

¹[changes made to Article V, Section 1, January 19, 2006](#)

NOTE: Resolution 03-3 was amended to extend the \$5 fee that was issued by the former board to assist in paying the Tri-County Loan. – November 18, 2008

²[Changes made to Section II-C of Water Works Rules and Regulations, March 17, 2011](#)

³[Changes made to Article XIX, Line E, May 19, 2011](#)

⁴[Changes made to Article VIII, Section 3, September 15, 2011](#)

⁵[Changes to Article IX, Section 1E, March 15, 2012 – An outside audit of the books is to be done every other year to save money](#)

A member must attend 3 meetings in order to run for the board of Pure Water. – 3/15/12

A member must attend 2 meetings in order to run for the board of Pure Water. – 9/16/14

⁶[Changes made to Article V, Section 2.C](#)

⁷[Changes to Article VII, Section 1 – 9/16/14](#)



AWWA Free Water Audit Software: Water Balance

WAS v5.0

American Water Works Association
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Water Audit Report for:	Pure Water (6100303)	
Reporting Year:	2018	1/2018 - 12/2018
Data Validity Score:	42	

	Water Exported	Billed Water Exported				
	0.000		Billed Authorized Consumption	Billed Metered Consumption (water exported is removed)	Revenue Water	
Own Sources (Adjusted for known errors) 0.000	Water Supplied 76.055	Authorized Consumption 32.743	31.792	31.792	31.792	
				0.000		
		Water Losses 43.312	0.951	0.000	Non-Revenue Water (NRW) 44.263	
			0.270	0.951		
Water Imported 76.055	Real Losses 43.043	Unauthorized Consumption 0.190				
		Customer Metering Inaccuracies 0.000				
		Systematic Data Handling Errors 0.079				
		Leakage on Transmission and/or Distribution Mains <i>Not broken down</i>				
		Leakage and Overflows at Utility's Storage Tanks <i>Not broken down</i>				
		Leakage on Service Connections <i>Not broken down</i>				



Appendix D – Remaining Useful Life

Remaining Useful Life
of Pure Water Company Water Mains

Facility ID	Pipe Material	Diameter (inch)	Length (feet)	Approximate Installation Date	Remaining Useful Life (years)
wML001	UNK	8	575.75	1960	0
wML002	UNK	8	1,476.70	1960	0
wML004	UNK	8	6.73	1960	0
wML005	UNK	6	1,250.19	1960	0
wML006	UNK	6	6.73	1960	0
wML007	UNK	6	139.64	1960	0
wML008	UNK	6	3.91	1960	0
wML009	UNK	6	0.73	1960	0
wML012	UNK	6	3,413.70	1960	0
wML014	UNK	2	79.46	1960	0
wML016	UNK	2	112.30	1960	0
wML017	UNK	2	73.14	1960	0
wML019	PVC	6	6,698.41	1960	0
wML021	PVC	6	3,268.13	1960	0
wML022	DIP	6	898.78	1960	0
wML028	PVC	2	1,276.68	1960	0
wML032	PVC	4	3,342.36	1960	0
wML033	PVC	2	6.07	1960	0
wML034	PVC	2	4,168.41	1960	0
wML035	PVC	4	4,034.26	1960	0
wML036	PVC	4	3,057.62	1960	0
wML037	PVC	4	261.31	1960	0
wML038	PVC	4	998.24	1960	0
wML047	PVC	3	298.85	1960	0
wML050	PVC	3	441.17	1960	0
wML051	PVC	2	356.88	1960	0
wML052	PVC	2	83.16	1960	0
wML055	PVC	4	6.03	1997	24
wML056	PVC	2	7.21	1960	0
wML057	PVC	2	103.47	1960	0
wML060	PVC	4	6,745.13	1998	25
wML062	PVC	4	8.75	1998	25
wML063	PVC	4	1.60	1998	25
wML064	PVC	4	415.05	1998	25
wML065	PVC	4	353.45	1998	25
wML066	PVC	4	14,144.01	1998	25
wML067	PVC	4	3.52	1998	25
wML072	PVC	4	11.94	1998	25
wML073	PVC	2	20.25	1998	25
wML074	PVC	4	1.77	1998	25
wML075	PVC	4	60.09	1998	25
wML076	PVC	4	8,666.85	1998	25
wML077	PVC	4	22.36	1998	25
wML078	PVC	4	1.09	1998	25

Remaining Useful Life
of Pure Water Company Water Mains

Facility ID	Pipe Material	Diameter (inch)	Length (feet)	Approximate Installation Date	Remaining Useful Life (years)
wML079	PVC	2	465.98	1998	25
wML080	PVC	4	6,490.38	1998	25
wML081	PVC	4	2.71	1998	25
wML085	PVC	4	3.45	1998	25
wML086	PVC	4	5.83	1998	25
wML087	PVC	4	1.64	1998	25
wML088	PVC	4	12.99	1998	25
wML089	PVC	2	2.69	1998	25
wML090	PVC	4	355.97	1998	25
wML091	PVC	2	4,189.82	1998	25
wML092	PVC	4	235.87	1998	25
wML095	PVC	2	13.03	1998	25
wML096	PVC	2	314.03	1998	25
wML097	PVC	2	7,135.17	1998	25
wML098	PVC	2	484.11	1998	25
wML099	PVC	2	471.68	1998	25
wML100	PVC	2	3,959.50	1998	25
wML101	PVC	2	1,586.70	1998	25
wML102	PVC	2	8.70	1998	25
wML103	PVC	2	1,260.27	1998	25
wML105	PVC	4	407.24	1994	21
wML106	PVC	4	21,638.13	1994	21
wML107	PVC	2	2,647.41	1960	0
wML108	PVC	2	2,530.11	1960	0
wML109	PVC	2	11,215.41	1960	0
wML110	PVC	10	19.16	1960	0
wML111	PVC	10	181.72	1960	0
wML112	PVC	2	561.49	1960	0
wML115	PVC	2	1,081.16	1960	0
wML118	PVC	8	2,196.02	1960	0
wML119	PVC	8	1,538.91	1960	0
wML120	PVC	4	357.23	1960	0
wML121	PVC	4	5,437.51	1960	0
wML122	PVC	4	3.02	1960	0
wML125	PVC	4	830.31	1960	0
wML126	PVC	2	2,213.20	1960	0
wML127	PVC	6	1,667.70	1994	21
wML128	PVC	6	232.72	1994	21
wML130	PVC	2	1,917.53	1994	21
wML132	PVC	6	3,995.81	1994	21
wML133	PVC	4	5,136.02	1994	21
wML134	PVC	6	1,304.18	1994	21
wML137	PVC	2	4,752.72	1994	21

Remaining Useful Life
of Pure Water Company Water Mains

Facility ID	Pipe Material	Diameter (inch)	Length (feet)	Approximate Installation Date	Remaining Useful Life (years)
wML138	PVC	6	3,529.44	1994	21
wML139	PVC	6	4.11	1994	21
wML140	PVC	6	4,499.81	1994	21
wML141	PVC	6	0.84	1994	21
wML142	PVC	6	2,071.40	1994	21
wML143	PVC	6	13.46	1994	21
wML144	PVC	6	151.64	1994	21
wML145	PVC	6	2,609.78	1994	21
wML146	PVC	6	4.61	1994	21
wML147	PVC	4	1.45	1994	21
wML148	PVC	6	13,977.16	1994	21
wML149	PVC	6	1,853.87	1994	21
wML150	PVC	6	4.19	1994	21
wML151	PVC	4	3,821.12	1994	21
wML152	PVC	2	3.08	1994	21
wML153	PVC	4	5,050.84	1994	21
wML154	PVC	4	6,951.53	1994	21
wML155	PVC	4	4,689.18	1994	21
wML156	PVC	2	4,877.85	1998	25
wML157	PVC	4	4,841.79	1994	21
wML158	PVC	6	2,963.77	1994	21
wML159	PVC	6	4.06	1994	21
wML160	PVC	2	2,107.50	1994	21
wML161	PVC	6	3,174.20	1994	21
wML162	PVC	6	13.66	1994	21
wML163	PVC	6	4.62	1994	21
wML164	PVC	6	2.83	1994	21
wML165	PVC	6	527.98	1994	21
wML166	PVC	6	2,293.87	1994	21
wML167	PVC	6	12.38	1994	21
wML168	PVC	6	6.45	1994	21
wML169	PVC	2	4,851.79	1994	21
wML170	PVC	6	7,183.70	1994	21
wML171	PVC	6	2.08	1994	21
wML172	PVC	4	3.92	1994	21
wML173	PVC	4	12,317.28	1994	21
wML176	PVC	2	5,112.60	1994	21
wML177	PVC	4	2,082.84	1994	21
wML178	PVC	2	193.73	1960	0
wML179	PVC	2	3,339.89	1960	0
wML180	PVC	2	3,565.45	1960	0
wML181	PVC	6	6.42	1994	21
wML182	PVC	6	0.25	1994	21

Remaining Useful Life
of Pure Water Company Water Mains

Facility ID	Pipe Material	Diameter (inch)	Length (feet)	Approximate Installation Date	Remaining Useful Life (years)
wML183	PVC	4	10.27	1994	21
wML184	PVC	4	1.24	1994	21
wML117	PVC	2	10,981.81	1960	0
wML113	PVC	2	10,254.38	1960	0
wML124	PVC	4	977.20	1960	0
wML129	PVC	6	6,015.58	1994	21
wML104	PVC	4	9,533.49	1998	25
wML093	PVC	4	1,576.05	1998	25
wML083	PVC	4	5,344.65	1998	25
wML018	UNK	6	7,704.53	1960	0
wML024	PVC	4	1,312.09	1960	0
wML026	PVC	2	416.73	1960	0
wML023	PVC	4	3,279.35	1960	0
wML029	PVC	2	1,038.59	1960	0
wML042	PVC	2	512.74	1960	0
wML039	PVC	4	1,440.95	1960	0
wML041	PVC	3	580.19	1960	0
wML048	PVC	4	1,254.56	1960	0
wML058	PVC	4	18,871.47	1997	24
wML013	UNK	6	8,812.40	1960	0



Appendix E – Financial Documentation

Noble County Water Authority

Board Meeting – January 9, 2023

1. Bob Barr
2. Kevin Stubbins
3. David Mues
4. David Searcy
5. Tom Kemm
6. Barry Thomas
7. _____
8. _____

Noble County Water Authority
PO Box 127
Belle Valley, OH 43717

January 9, 2023

Organizational Meeting

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Monthly Board Meeting

Agenda

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Public Discussion:

Dec 12, 2022 meeting minutes

Report of Trustees:

Report of President:

Financial Report:

Balance Sheet

Receipts/Disbursements January 2023 Bills

Super Blanket Certificate Approvals

Approve 2023 budget

Old Business:

1. I-77 East Project Update -
 - a. Approve next payment to TAM Construction – \$83841.70
 - b. Vaughn Coast Vaughn payment - \$6030.00

New Business

1. December adjustments to review
2. Delinquent Accounts – disconnection notices for >\$300 bal/pd in full 30 days or shut off
3. Park Heights and Florence: increase \$5/month starting March 1st
4. Group 100 customers: increase \$1/month starting July 1st
5. Post job opening
7. Storage building
7. Safety Grant
8. RCAP meeting January 18, 2023 Phase 3
9. Other

Adjournment: Next meeting: Feb__13__, 2023 at __4:30__ pm.

NOBLE COUNTY WATER AUTHORITY

December 14, 2022 - MONTHLY MEETING

President Bob Bond called the meeting to order at 4:39 p.m.

Roll call: Kevin Stottsberry- yes, David Sayre - yes, Dave Miser - yes, Bob Bond - yes. Four board members present. Tom Hesson was present to record minutes. Karly Thomas present to observe.

Public Discussion: None

The November 14, 2022, minutes were read and approved with a motion from Dave and a second from David. All in favor.

Report of Trustees: Kevin asked why there are no fire hydrants on the E I-77 project. USDA does not fund fire hydrants. Must have minimum 6 inch water line. Hydrants cost ~25k each. Could possibly place one on Kirkbride Hill Rd. later. David requested that Jason log mileage daily in new truck. All in agreement.

Report of President: Two new customers from Byesville interconnect.

Financial: The balance sheet was approved with a motion from Dave and a second from David, all in favor. Received check for other 800k from NCC. Adjusted amount in budget categories to purchase truck. Will be getting 28k from Center Township.

Payment of December disbursements totaling \$20503.60 were approved with a motion from Dave and a second from Kevin, all in favor.

Old Business:

TAM Construction is requesting a fifteenth payment for \$62,363.37. Vaughn Coast Vaughn is requesting payment of \$2010.00. The total of the two requests is \$64,373.37. Kevin motioned for approval of payment, David seconded and all in favor. Tom will submit these disbursements on Tuesday, 12/13/22.

Bob reported that the pipe for water line is now in. To be finished ASAP and then return to Byesville interconnect project. New Phase 2 maps are in – bid by spring.

New Business:

November adjustments were reviewed. The adjustments were approved with a motion from David and a second from Dave. All in favor.

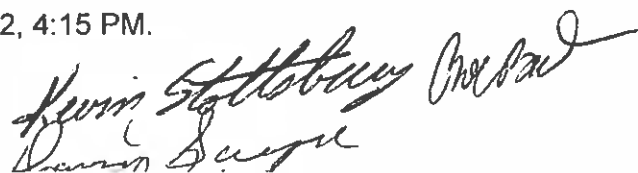
Delinquencies were reviewed. Diana Cox to be shut off immediately. James McCune to get door hanger in January and shut off if not paid in full.

Revised budget approved with a motion from David and a second from Kevin. All in favor.

Purchased new pick-up truck. David suggested that we put NCWA signs on it. Have magnets.

Discussed hiring part time employee in March. Will make a new post instead of using previous resumes.

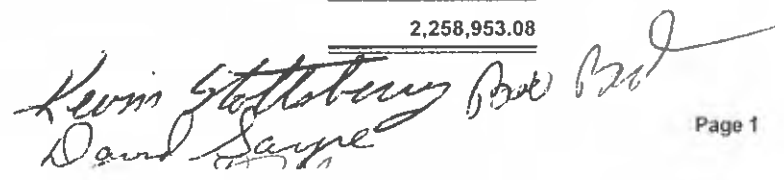
Meeting adjourned at 5:42 p.m. Next meeting will be January 9, 2022, 4:15 PM.



Kevin Stottsberry
David Miser

NOBLE COUNTY WATER AUTHORITY
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Acct 9780	4,105.07
East I-77 Tap Fees 1918	12,609.85
NCWA Sewer Account 5771	351.00
Peoples Bank Checking 2230	21,663.64
Peoples Bank Savings 5512	238,976.94
Peoples Bank Security Dep 5520	30,196.49
Peoples Construction Acct 0373	1,686,723.61
Star Ohio	219,648.45
Total Checking/Savings	2,214,275.05
Accounts Receivable	
Accounts Receivable	42,478.03
Total Accounts Receivable	42,478.03
Other Current Assets	
Office Change	200.00
Total Other Current Assets	200.00
Total Current Assets	2,256,953.08
Other Assets	
Land	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	2,258,953.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,141.37
Total Accounts Payable	2,141.37
Other Current Liabilities	
Cobb, Wargo,T-Ridge Rd Projects	800,000.00
East I-77 Project	800,000.00
East I-77 Tap Fees Collected	99,750.00
Pass-through sewer payments	1,411.28
Total Other Current Liabilities	1,701,161.28
Total Current Liabilities	1,703,302.65
Long Term Liabilities	
O.W.D.A. Loan 01/01/2017	150,770.97
OWDA Refinance of USDA Loan	616,776.84
Principal-OWDA Loan	-24,963.64
Principal - OWDA Refinance	-13,633.94
Total Long Term Liabilities	728,950.23
Total Liabilities	2,432,252.88
Equity	
Opening Bal Equity	-456,562.27
Retained Earnings	241,670.71
Net Income	41,591.76
Total Equity	-173,299.80
TOTAL LIABILITIES & EQUITY	2,258,953.08



2:12 PM

01/05/23

Accrual Basis

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
December 2022

	Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	1,416.24	1,366.67	49.57	103.6%
Security Deposits	375.00	125.00	250.00	300.0%
Tap Fees	1,500.00	1,166.67	333.33	128.6%
Water Bill Receipts	26,434.92	29,890.48	-3,455.56	88.4%
WATER SOLD TO TAM CONSTRUCTION	249.15	291.67	-42.52	85.4%
Total Income	29,975.31	32,840.49	-2,865.18	91.3%
Gross Profit	29,975.31	32,840.49	-2,865.18	91.3%
Expense				
Bank Charge	358.51	416.67	-58.16	86.0%
Capital Improvement	0.00	-4,833.33	4,833.33	0.0%
Director's Fees	150.00	150.00	0.00	100.0%
Employee Health Insurance	0.00	475.00	-475.00	0.0%
Employer's Medicare	68.47	83.33	-14.86	82.2%
Insurance	0.00	312.50	-312.50	0.0%
Interest Payment	0.00	0.00	0.00	0.0%
License/Membership	1,347.46	83.33	1,264.13	1,617.0%
Loan Principle	0.00	0.00	0.00	0.0%
Maintenance/Chemicals	1,577.91	11,166.67	-9,588.76	14.1%
Mileage/Travel Expense	0.00	700.00	-700.00	0.0%
Office Expense	1,622.93	1,250.00	372.93	129.8%
Office Rent	450.00	450.00	0.00	100.0%
OWDA Loan	0.00	0.00	0.00	0.0%
OWDA Refinance Payment	0.00	0.00	0.00	0.0%
Payroll Expenses	4,721.00	10,666.67	-5,945.67	44.3%
Postage	302.72	416.67	-113.95	72.7%
Registration Fee	0.00	41.67	-41.67	0.0%
Retirement/PERS	660.94	729.17	-68.23	90.6%
Security Dep. Refunds	146.00	41.67	104.33	350.4%
Service Contract	-1,362.50	-3,333.33	1,970.83	40.9%
State Audit	0.00	83.33	-83.33	0.0%
Utilities				
Electric	782.79	1,875.00	-1,092.21	41.7%
Telephone	200.91	208.33	-7.42	96.4%
Total Utilities	983.70	2,083.33	-1,099.63	47.2%
Water Purchase	10,566.28	10,833.33	-267.05	97.5%
Water Tests	80.00	291.67	-211.67	27.4%
Worker's Compensation	238.49	83.33	155.16	286.2%
Total Expense	21,911.91	32,191.68	-10,279.77	68.1%
Net Ordinary Income	8,063.40	648.81	7,414.59	1,242.8%
Other Income/Expense				
Other Income				
Interest Earned	793.67	25.00	768.67	3,174.7%
USDA/Rural Development	0.00	0.00	0.00	0.0%
Total Other Income	793.67	25.00	768.67	3,174.7%
Other Expense				
Contract Labor	7,628.33	0.00	7,628.33	100.0%
Total Other Expense	7,628.33	0.00	7,628.33	100.0%
Net Other Income	-6,834.66	25.00	-6,859.66	-27,338.6%
Net Income	1,228.74	673.81	554.93	182.4%

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01/05/23

Accrual Basis

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	16,755.11	16,400.00	355.11	102.2%
Security Deposits	2,400.00	1,500.00	900.00	160.0%
Tap Fees	20,153.57	14,000.00	6,153.57	144.0%
Tax Assessment	7,733.10			
Water Bill Receipts	357,929.82	358,685.74	-755.92	99.8%
WATER SOLD TO TAM CONSTRUCTI...	1,667.02	3,500.00	-1,832.98	47.6%
Total Income	406,638.62	394,085.74	12,552.88	103.2%
Gross Profit	406,638.62	394,085.74	12,552.88	103.2%
Expense				
Bank Charge	3,702.66	5,000.00	-1,297.34	74.1%
Capital Improvement	18,391.75	19,500.00	-1,108.25	94.3%
Director's Fees	1,700.00	1,800.00	-100.00	94.4%
Employee Health Insurance	0.00	5,700.00	-5,700.00	0.0%
Employer's Medicare	807.76	1,000.00	-192.24	80.8%
Insurance	3,009.00	3,750.00	-741.00	80.2%
Interest Payment	0.00	0.00	0.00	0.0%
License/Membership	1,491.54	1,000.00	491.54	149.2%
Loan Principle	0.00	0.00	0.00	0.0%
Maintenance/Chemicals	31,652.25	39,000.00	-7,347.75	81.2%
Mileage/Travel Expense	2,909.25	3,400.00	-490.75	85.6%
Office Expense	13,313.45	15,000.00	-1,686.55	88.8%
Office Rent	5,400.00	5,400.00	0.00	100.0%
OWDA Loan	6,270.02	6,270.02	0.00	100.0%
OWDA Refinance Payment	16,657.86	16,657.86	0.00	100.0%
Payroll Expenses	83,874.13	88,000.00	-4,125.87	95.3%
Postage	3,893.59	5,000.00	-1,106.41	77.9%
Registration Fee	78.00	500.00	-422.00	15.6%
Retirement/PERS	7,798.00	8,750.00	-952.00	89.1%
Security Dep. Refunds	196.00	500.00	-304.00	39.2%
Service Contract	4,841.80	10,000.00	-5,158.20	48.4%
State Audit	0.00	1,000.00	-1,000.00	0.0%
Utilities				
Electric	8,690.42	10,000.00	-1,309.58	86.9%
Telephone	2,175.41	2,500.00	-324.59	87.0%
Total Utilities	10,865.83	12,500.00	-1,634.17	86.9%
Water Purchase	122,668.36	130,000.00	-7,331.64	94.4%
Water Tests	2,580.00	3,500.00	-920.00	73.7%
Worker's Compensation	639.00	1,000.00	-361.00	63.9%
Total Expense	342,740.25	384,227.88	-41,487.63	89.2%
Net Ordinary Income	63,898.37	9,857.86	54,040.51	648.2%
Other Income/Expense				
Other Income				
Interest Earned	3,829.68	300.00	3,529.68	1,276.6%
USDA/Rural Development	0.00	0.00	0.00	0.0%
Total Other Income	3,829.68	300.00	3,529.68	1,276.6%
Other Expense				
Contract Labor	26,136.29	25,000.00	1,136.29	104.5%
Total Other Expense	26,136.29	25,000.00	1,136.29	104.5%
Net Other Income	-22,306.61	-24,700.00	2,393.39	90.3%
Net Income	41,591.76	-14,842.14	56,433.90	-280.2%

NOBLE COUNTY WATER AUTHORITY

1/5/2023 2:13 PM

Register: Peoples Bank Checking 2230

From 12/01/2022 through 12/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022				Deposit		X		7,831.23
12/01/2022	DEP	WATER BILL REC...	Accounts Receivable	11/29&30 Dep...		X	507.68	8,338.91
12/01/2022	7249	SUSAN FUGETT	Security Dep. Refunds	SEC DEP REF...	50.00	X		8,288.91
12/01/2022	7250	Holly Overmiller	Security Dep. Refunds	SEC DEP REF...	75.00	X		8,213.91
12/01/2022			Peoples Bank Security ...	SUSAN FUGE...		X	50.00	8,263.91
12/01/2022			Peoples Bank Security ...	HOLLY OVE...		X	75.00	8,338.91
12/02/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	745.86	9,084.77
12/02/2022	ACH	CHARTER COMM...	Utilities:Telephone	712028801000...	200.91	X		8,883.86
12/02/2022			Peoples Bank Security ...	Funds Transfer ...		X	75.00	8,958.86
12/02/2022			Peoples Bank Security ...	S. Nicholson S...		X	21.00	8,979.86
12/03/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	586.97	9,566.83
12/05/2022	FEE	FIRST DATA	Bank Charge	Nov Card Fees	138.27	X		9,428.56
12/06/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	934.86	10,363.42
12/06/2022			NCWA Sewer Account...	(.99+90.25) No...	91.24	X		10,272.18
12/07/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	162.00	10,434.18
12/08/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	108.00	10,542.18
12/09/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	189.30	10,731.48
2/09/2022	7251	Shawn Nicholson	Security Dep. Refunds	Security Depos...	21.00			10,710.48
12/12/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	531.20	11,241.68
12/12/2022	FEE	FIRST DATA	Bank Charge	December Ter...	52.95	X		11,188.73
12/12/2022	7252	Kevin Stottsberry	Accounts Payable	December 12, ...	50.00	X		11,138.73
12/12/2022	7253	DAVE MISER	Accounts Payable	December 12, ...	50.00	X		11,088.73
12/12/2022	7254	DAVID SAYRE	Accounts Payable	December 12, ...	50.00			11,038.73
12/13/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s (...		X	628.64	11,667.37
12/13/2022	7255	Caldwell Water & Se...	Accounts Payable	01900670, 019...	5,351.40	X		6,315.97
12/13/2022	7256	NOBLE WATER C...	Accounts Payable	Acct 314	5,214.88	X		1,101.09
12/13/2022	7257	WASHINGTON EL...	Accounts Payable	Invoice 26192	313.34	X		787.75
12/13/2022	7258	AMERICAN ELECT...	Accounts Payable	Acct # 070-755...	349.11	X		438.64
12/13/2022	7259	Discover Business C...	Accounts Payable	Acct 4961	1,622.93	X		-3,184.29
12/13/2022	7260	Treasurer of State	Accounts Payable	Revenue ID 15...	984.96	X		-2,169.25
12/13/2022	7261	NOBLE CTY. COM...	Accounts Payable	October Reimb...	2,684.58	X		-4,853.83
12/13/2022	7262	NOBLE CTY. COM...	Accounts Payable	November Rei...	2,643.67	X		-7,497.50
12/13/2022	7263	Coshocton Environm...	Accounts Payable	Invoice # 632-...	80.00	X		-7,577.50
12/13/2022	7264	NOBLE CTY. COM...	Accounts Payable	December Rent	450.00	X		-8,027.50
12/13/2022	7265	Caldwell Lumber Co...	Accounts Payable	7 2"-3"Clamps,...	45.02	X		-8,072.52
12/13/2022	7266	HAYES TRUE VAL...	Accounts Payable	Acct 5948 - Cl...	174.31	X		-8,246.83
12/13/2022			Peoples Bank Savings ...	Monthly Bills -...		X	21,000.00	12,753.17
2/14/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	334.55	13,087.72
12/15/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	54.00	13,141.72
12/16/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	244.62	13,386.34

NOBLE COUNTY WATER AUTHORITY

1/5/2023 2:13 PM

Register: Peoples Bank Checking 2230

From 12/01/2022 through 12/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s (i...		X	1,037.58	14,423.92
12/19/2022	7267	Pryor Dozer Service	Accounts Payable		7,563.98	X		6,859.94
12/19/2022	7268	Pryor Dozer Service	Accounts Payable	Invoice #3201-...	64.35	X		6,795.59
12/19/2022			Peoples Bank Security ...	E. Koval Sec D...	75.00	X		6,720.59
12/19/2022			Peoples Bank Savings ...	E. Koval Tap F...	750.00	X		5,970.59
12/20/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	400.04	6,370.63
12/21/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	420.06	6,790.69
12/22/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	306.58	7,097.27
12/27/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	210.01	7,307.28
12/27/2022	ACH	ROBERT L BOND	-split-		924.57	X		6,382.71
12/27/2022	ACH	THOMAS D HESSON	-split-		1,024.72	X		5,357.99
12/27/2022	ACH	KARLY R THOMAS	-split-		1,815.15	X		3,542.84
12/28/2022	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	166.53	3,709.37
12/28/2022			NCWA Sewer Account...	Harland Check ...	57.04	X		3,652.33
12/29/2022	7269	UNITED STATES P...	Accounts Payable	308 bills @ .44	135.52			3,516.81
12/29/2022	7270	UNITED STATES T...	-split-	31-1416427	480.64			3,036.17
12/29/2022	7271	TREASURER STAT...	Payroll Liabilities	52 537075	72.29			2,963.88
12/29/2022	7272	PUBLIC EMPLOYE...	-split-	636200	1,133.04			1,830.84
12/30/2022	7273	UNITED STATES P...	Accounts Payable	380 bills @ .44	167.20			1,663.64
12/30/2022			Peoples Bank Savings ...	OWDA PAYM...		X	20,000.00	21,663.64

NOBLE COUNTY WATER AUTHORITY

Register QuickReport

December 2022

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Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount
Jeanette Waterson							
Check	12/14/2022	FEE	Returned Ch...	Peoples Bank Savi...	X	Water Bill Rec...	-54.00
Check	12/16/2022	FEE	Returned Ch...	Peoples Bank Savi...	X	Bank Charge	-10.00
Total Jeanette Waterson							-64.00
John Brown							
Deposit	12/30/2022	DEP	John Brown ...	Peoples Bank Savi...	X	Tap Fees	750.00
Total John Brown							750.00
MICRO-COMM							
Deposit	12/06/2022	DEP	NWC's half o...	Peoples Bank Savi...	X	Service Contract	1,362.50
Total MICRO-COMM							1,362.50
NOBLE CTY. COMMISSIONERS							
Deposit	12/15/2022	DEP	Deposit	Peoples Bank Savi ..	X	Noble Co. Co...	1,416.24
Total NOBLE CTY. COMMISSIONERS							1,416.24
TAM Construction							
Deposit	12/01/2022	DEP	Oct Invoice	Peoples Bank Savi...	X	WATER SOL...	114.50
Deposit	12/30/2022	DEP	Nov water us...	Peoples Bank Savi...	X	WATER SOL...	134.65
Total TAM Construction							249.15
WATER BILL RECEIPTS							
Deposit	12/01/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	369.54
Deposit	12/01/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	211.20
Deposit	12/02/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	191.04
Deposit	12/03/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	332.41
Deposit	12/06/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,513.32
Deposit	12/06/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	925.42
Deposit	12/06/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	468.24
Deposit	12/06/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	312.34
Deposit	12/08/2022	DEP	Deposit 100s	Peoples Bank Savi...	X	Accounts Rec...	2,338.89
Deposit	12/08/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	674.24
Deposit	12/09/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,258.23
Deposit	12/09/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	244.32
Deposit	12/12/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,126.08
Deposit	12/12/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	356.69
Deposit	12/13/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,302.19
Deposit	12/13/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	340.84
Deposit	12/14/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	481.38
Deposit	12/15/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,041.04
Deposit	12/15/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	256.53
Deposit	12/16/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	117.72
Deposit	12/16/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	981.05
Deposit	12/19/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,394.84
Deposit	12/19/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	278.69
Deposit	12/20/2022	DEP	Dep 101s (+\$...	Peoples Bank Savi...	X	Accounts Rec...	327.38
Deposit	12/20/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	58.62
Deposit	12/20/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	124.67
Deposit	12/20/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,039.08
Deposit	12/21/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	369.60
Deposit	12/21/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	100.00
Deposit	12/22/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,210.67
Deposit	12/22/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	36.00
Deposit	12/22/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	209.25
Deposit	12/27/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	309.92
Deposit	12/27/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	110.55
Deposit	12/30/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	62.77
Deposit	12/30/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	278.67
Deposit	12/30/2022	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	118.80
Deposit	12/30/2022	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	105.70
Total WATER BILL RECEIPTS							22,977.92

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01/05/23

Accrual Basis

NOBLE COUNTY WATER AUTHORITY
Register QuickReport
December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
No name							
Transfer	12/13/2022		Monthly Bills ...	Peoples Bank Savi...	X	Peoples Bank ...	-21,000.00
Transfer	12/15/2022		transfer w de...	Peoples Bank Savi...	X	NCWA Sewer ...	31.56
Transfer	12/19/2022		E. Koval Tap ...	Peoples Bank Savi...	X	Peoples Bank ...	750.00
Transfer	12/30/2022		OWDA PAY...	Peoples Bank Savi...	X	Peoples Bank ...	-20,000.00
Deposit	12/31/2022		Interest	Peoples Bank Savi...	X	Interest Earned	10.79
Total no name							-40,207.65
TOTAL							-13,515.84

NOBLE COUNTY WATER AUTHORITY

SUPER BLANKET CERTIFICATES FOR YEAR 2023 (Presented and approved at the January 9, 2023 monthly Board meeting)

1. Contract Labor	-	25,000.00
2. Directors' Fees	-	2,300.00
3. Electric	-	10,000.00
4. Service Contract	-	10,000.00
5. Insurance	-	3,750.00
6. License/Membership	-	1,000.00
7. Maint. Equip. & Supplies-		39,000.00
8. Mileage/Travel	-	3,900.00
9. Office Expense	-	15,500.00
10. Postage	-	5,000.00
11. Office Rent	-	5,400.00
12. Bank Charges	-	5,000.00
13. Payroll	-	93,000.00
14. PERS	-	8,750.00
15. Medicare	-	1,000.00
16. State Audit	-	6,000.00
17. Telephone	-	2,500.00
18. OWDA Refin. Loan	-	33,315.72
19. OWDA Loan	-	6,270.02
20. OWDA – East I-77 Loan	-	9,000.00
21. Water Purchase	-	140,000.00
22. Water Tests	-	3,500.00
23. Employees Health Ins	-	5,700.00
24. Security Dep. Refunds	-	500.00
25. Registration Fee	-	500.00
26. Capital Improvements	-	19,500.00

Kevin Stottberg
Dan Sage
David Miller
Bob Brown

NCWA Budget 2022

SUMMARY													Budget		
	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Rev. 12/12/22
BUDGET AMOUNT	35,326.65	32,191.64	32,191.64	32,191.64	32,191.68	32,191.68	51,984.55	32,191.68	32,191.68	32,191.68	32,191.68	32,191.68	409,227.88	409,227.88	409,227.88
Total Expenditures	26,068.12	19,315.82	28,606.58	21,038.51	24,231.74	29,527.41	46,422.60	30,466.01	40,638.60	25,565.48	47,455.43	29,540.24	368,876.54		
Total Income	30,441.70	34,422.08	36,833.93	30,921.06	35,401.71	32,089.61	31,984.18	40,868.37	33,133.10	39,024.12	34,504.46	30,768.98	410,393.30	394,385.74	394,385.74
NET INCOME	4,373.58	15,106.26	8,227.35	9,882.55	11,169.97	2,562.20	-14,438.42	10,402.36	-7,505.50	13,458.64	-12,950.97	1,228.74	41,516.76		

Expenditures

Contract Labor	0.00	0.00	4,559.86	0.00	0.00	5,584.50	1,332.60	2,636.00	0.00	1,833.00	2,562.00	7,628.33	26,136.29	30,000.00	25,000.00
Director's Fee	150.00	150.00	150.00	150.00	150.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	1,700.00	1,800.00	1,800.00
Electric	738.38	762.92	792.12	679.38	705.19	568.00	557.02	597.32	597.59	959.71	950.00	782.79	8,690.42	7,500.00	10,000.00
Service Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.30	2,725.00	0.00	-1,362.50	4,841.80	20,000.00	10,000.00
Insurance	1,737.52	0.00	0.00	0.00	0.00	0.00	1,271.48	0.00	0.00	0.00	0.00	0.00	3,009.00	3,750.00	3,750.00
License/Membership	0.00	144.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.46	1,491.54	1,000.00	1,000.00
Maint. Equip. & Supplies	2,245.99	6.57	1,208.63	11.94	160.88	2,030.96	296.62	5,655.92	16,079.78	186.22	2,190.83	1,577.91	31,652.25	20,000.00	39,000.00
Mileage/Travel Expense	202.16	181.73	141.53	352.89	196.35	187.73	829.28	0.00	229.98	184.35	403.25	0.00	2,909.25	2,400.00	3,400.00
Office Expense	438.23	0.00	205.09	52.79	4,572.84	400.12	52.79	4,006.59	403.66	672.17	886.24	1,622.93	13,313.45	15,000.00	15,000.00
Postage	250.80	252.80	336.40	745.60	315.75	251.60	278.52	285.12	290.40	289.52	294.36	302.72	3,893.59	5,000.00	5,000.00
Office Rent	450.00	450.00	450.00	900.00	450.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00	5,400.00	5,400.00
Bank Charges	377.19	296.82	213.40	265.72	232.44	251.23	365.67	355.17	316.30	371.39	298.82	358.51	3,702.66	5,000.00	5,000.00
Payroll Expenses	5,592.13	5,388.50	8,491.00	7,471.00	7,520.00	7,719.50	8,884.00	4,563.00	6,912.50	6,924.50	9,687.00	4,721.00	83,874.13	80,000.00	88,000.00
PERS	479.57	447.44	881.79	738.99	745.85	735.98	555.00	638.08	623.00	624.68	666.68	660.94	7,798.00	8,750.00	8,750.00
Medicare	49.68	46.35	91.33	76.55	77.26	76.22	58.33	65.26	64.54	64.71	69.06	68.47	807.76	1,000.00	1,000.00
State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Telephone	192.95	197.95	197.95	197.95	0.00	197.95	197.95	197.95	197.95	197.95	197.95	200.91	2,175.41	2,500.00	2,500.00
OWDA Loan	3,135.01	0.00	0.00	0.00	0.00	0.00	3,135.01	0.00	0.00	0.00	0.00	0.00	6,270.02	6,270.02	6,270.02
OWDA Refinance Loan	0.00	0.00	0.00	0.00	0.00	0.00	16,657.86	0.00	0.00	0.00	0.00	0.00	16,657.86	16,657.86	16,657.86
Water Purchase	9,527.69	10,946.25	10,843.07	8,837.70	9,060.77	11,139.80	11,351.06	10,336.19	10,634.19	9,737.87	9,687.49	10,566.28	122,668.36	130,000.00	130,000.00
Water Tests	520.00	0.00	0.00	480.00	0.00	200.00	0.00	480.00	160.00	140.00	520.00	80.00	2,580.00	3,500.00	3,500.00
Worker's Comp.	-19.18	44.41	44.41	0.00	44.41	83.82	49.41	49.41	49.41	54.41	0.00	238.49	639.00	1,000.00	1,000.00
Employee's Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
Security Dep. Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	146.00	196.00	500.00	500.00
Registration Fee	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	500.00	500.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,391.75	0.00	18,391.75	35,000.00	19,500.00

INCOME:

Water Bill Receipts	28,545.56	28,940.55	28,348.33	28,983.28	29,741.34	30,346.56	30,150.14	31,367.31	31,262.95	31,600.89	32,207.99	26,434.92	357,929.82	358,685.74	358,685.74
Tap Fees	0.00	3,840.00	2,710.00	0.00	3,604.57	0.00	0.00	3,333.00	0.00	5,166.00	0.00	1,500.00	20,153.57	14,000.00	14,000.00
Interest Earned	27.72	34.12	60.41	82.10	153.72	214.99	317.89	432.52	465.79	571.02	675.73	793.67	3,829.68	300.00	300.00
Other Non-op Income-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessments	0.00	0.00	3,995.76	0.00	0.00	0.00	0.00	3,737.34	0.00	0.00	0.00	0.00	7,733.10	0.00	0.00
Security Deposits	150.00	225.00	75.00	300.00	300.00	150.00	0.00	375.00	0.00	150.00	225.00	375.00	2,325.00	1,500.00	1,500.00
Noble County Commissioners	1,400.68	1,382.41	1,382.22	1,401.10	1,375.37	1,378.06	1,406.23	1,407.02	1,404.36	1,405.68	1,395.74	1,416.24	16,755.11	16,400.00	16,400.00
Water Sales to TAM Const.	317.74	0	262.21	154.58	226.71	0	109.92	216.18	0	130.53	0	249.15	1,667.02	3,500.00	3,500.00

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MISC 3	SEWER MISC 4	GARBAGE MISC 5	OFF/ON MISC 6	SERV CHG MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
100-04070-00	MOORE, JOE & REBECCA	4.00-	0.00	0.00	0.00	0.00	0.00	4.00-	.00	
12/12/2022	48175 HORN RIDGE RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-04400-00	WATERSON, JEANETTE	54.00	0.00	0.00	0.00	0.00	0.00	54.00	.00	
12/19/2022	47870 HORN RIDGE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	TOM		NF
100-06100-02	SICA, JOSEPH M.	118.21-	0.00	0.00	0.00	0.00	0.00	118.21-	.00	
12/12/2022	14370 BELLE VALLEY RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-08200-00	FOGLE, ROBERT	594.29-	0.00	0.00	0.00	0.00	0.00	594.29-	.00	
12/12/2022	13031 S.R. 340	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-11600-02	NICHOLSON, WILLIAM	75.00-	0.00	0.00	0.00	0.00	0.00	75.00-	21.00-	
12/02/2022	50627 MONROE ST.	0.00	0.00	0.00	0.00	0.00	0.00	TOM		AD
100-11600-02	NICHOLSON, WILLIAM	21.00	0.00	0.00	0.00	0.00	0.00	21.00	.00	
12/02/2022	50627 MONROE ST.	0.00	0.00	0.00	0.00	0.00	0.00	TOM		RF
100-12440-00	REYNOLDS, ANGELA	55.32-	0.00	0.00	0.00	0.00	0.00	55.32-	.00	
12/12/2022	50662 MARIETTA RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-12650-00	STAHL, BARBARA	388.76-	0.00	0.00	0.00	0.00	0.00	388.76-	.00	
12/12/2022	50801 MARIETTA RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-12850-01	ALLOWAY, JOSSLYNN	321.15-	0.00	0.00	0.00	0.00	0.00	321.15-	.00	
12/12/2022	50829 MARIETTA RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-13100-00	MORRIS, ANGELA	632.50-	0.00	0.00	0.00	0.00	0.00	632.50-	.00	
12/12/2022	50865 MARIETTA RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-13400-00	MORRIS, LLOYD	151.62-	0.00	0.00	0.00	0.00	0.00	151.62-	.00	
12/12/2022	50846 S.R. 821	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-13550-03	MCAULEY, JOHN & SHAWNA	59.40-	0.00	0.00	0.00	0.00	0.00	59.40-	.00	
12/2022	14380 BROWN RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-15300-02	KIRKBRIDE, JAMES	481.45-	0.00	0.00	0.00	0.00	0.00	481.45-	.00	
12/12/2022	51304 S.R. 821	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-17200-00	AMAN, JOSEPH AND TRACT	162.61-	0.00	0.00	0.00	0.00	0.00	162.61-	.00	
12/12/2022	8891 CORWIN ROAD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-19200-02	OSIO, JUAN M. & STACEY D.	3.60-	0.00	0.00	0.00	0.00	0.00	3.60-	.00	
12/28/2022	54995 MARIETTA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-21300-00	MILLER, LINDA	441.81-	0.00	0.00	0.00	0.00	0.00	441.81-	.00	
12/12/2022	52210 TOWER ROAD R R	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-21350-00	DAVIS, TOM & DIEDRE	364.33-	0.00	0.00	0.00	0.00	0.00	364.33-	.00	
12/12/2022	52175 TOWER RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-24800-00	BUCKEY, DANIEL	1032.12-	0.00	0.00	0.00	0.00	0.00	1032.12-	.00	
12/12/2022	15385 C.R. 128	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-25000-00	GILDOW, WANDA	0.30-	0.00	0.00	0.00	0.00	0.00	.30-	.00	
12/12/2022	15484 HALLEY'S RIDGE RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-25700-00	ROWLANDS, JEANETTE	11.18-	0.00	0.00	0.00	0.00	0.00	11.18-	111.76	
12/21/2022	15360 HALLEY'S RIDGE RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
* BOOK TOTAL *		4822.65-	0.00	0.00	0.00	0.00	0.00	4822.65-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		75.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	75.00		
CREDITS:		4897.65-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	4897.65-		

Kevin Gottlieb
David Sage
Ben [unclear]
[unclear]

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MISC 3	SEWER MISC 4	GARBAGE MISC 5	OFF/ON MISC 6	SERV CHG MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE

** DISTRICT TOTAL **		4822.65-	0.00	0.00	0.00	0.00	0.00	4822.65-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		75.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	75.00		
CREDITS:		4897.65-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	4897.65-		

** TOTAL ADJUSTMENTS **		4822.65-	0.00	0.00	0.00	0.00	0.00	4822.65-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		75.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	75.00		
CREDITS:		4897.65-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	4897.65-		

REPORTING PERIOD: 12/01/2022 - 12/30/2022		20 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

* End of Report: Noble County Water Authority *

- 100-11600-02 Nicholson, William -\$75.00 Account closed. Sec dep applied to account.
- 100-11600-02 Nicholson, William \$21.00 Credit balance mailed to customer.
- 100-19200-02 Osio, Juan & Stacey -\$3.60 Late fee adj - bank mailed to physical address

All others are final delinquent accounts that were adjusted to zero.

Kevin Stottberg
Daniel Sayre
David Meyer
me

U/B DELINQUENT JOURNAL

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID X-OFF	PHONE	60 DAYS PAST DUE	TOTAL DUE
100-00330-01	MCCUNE, JAMES	14488 SERDY RD.	11/30/22	0 (740)509-0912	497.73	660.90
100-00600-00	JOHNSON, MELISSA D.	14640 SERDY RD.	12/21/22	2 (740)459-0078	54.67	183.54
100-02600-00	COYLE, C. LEE	47825 OUTBACK LN.	10/20/22	0 (740)374-3124	63.69	183.46
100-05300-00	COX, ALAN	47338 HORN RIDGE RD.	12/22/22	2 (740)732-5017	132.97	269.65
100-05400-00	COX, TANYA	47334 HORN RIDGE RD.	12/22/22	0 (740)732-5017	126.46	262.61
100-08200-01	FOGLE, ANGELA	13031 BELLE VALLEY RD.	11/14/22	0 (740)509-3512	265.64	405.60
100-08300-02	WORSTELL, JAMIE	12980 BELLE VALLEY RD.	10/20/22	0 (740)509-2817	60.26	191.99
100-09900-00	CLARK, NOEL T.	49086 JOHN TOMCHO RD.	10/17/22	2 (740)732-4164	39.74	157.11
100-13370-00	HUGHES, JESSICA	52188 TOWER RD.	09/26/22	0 (740)241-2045	238.01	380.53
100-13800-02	GLIDDEN, SAMANTHA	50993 PETRY ROAD	10/19/22	0 (740)509-1512	58.92	175.92
100-15000-04	DIMMERLING, TYSON	51271 MARIETTA RD	01/06/23	0 (740)509-3910	71.74	227.00
100-17000-00	MASTERS, JUDY	52645 MARIETTA RD.	11/21/22	0 () -	42.63	206.54
100-17200-01	MOORE, OWEN & LAUREN	8891 CORWIN ROAD	10/12/22	0 (740)255-4536	64.02	197.48
100-17715-00	CARTE, SAMUEL	53205 MARIETTA RD.	10/03/22	0 (740)509-2503	59.40	178.74
100-17800-01	SLATER, LISA	53431 MARIETTA ROAD	08/25/22	0 (330)663-9963	196.61	329.67
100-18450-00	DAVIS, DALE SR.	54637 MARIETTA RD.	11/23/22	0 (740)680-8893	5.40	119.34
100-19400-00	NAU, WILLIAM	53955 NICHOLSON RD.	10/07/22	2 (740)255-4822	189.57	329.24
100-20400-01	SIDDLE, MONICA & JOHN	52537 NICHOLSON RD.	10/24/22	2 (740)241-2631	74.38	229.02
100-21850-00	FISH, TIMOTHY W. & LACEY	52199 NICHOLSON RD	10/27/22	0 (740)249-7369	141.36	271.34
100-22230-01	MITCHELL, LORI B. & SILAS	15515 MITCHELL RD.	10/25/22	0 (740)684-6620	60.92	196.13
100-22350-02	HANNUM, ANDREW C.	51263 WARGO ROAD	09/09/22	0 (740)509-2089	133.71	282.48
100-22640-00	ROCHUS, ELISABETH J.	50963 WARGO RD.	10/12/22	0 (740)260-1601	59.40	178.74
100-23700-00	GINN, GARY	14469 JOHNSTOWN ST.	10/17/22	2 (740)732-5241	59.40	178.74
100-40085-00	CHILDS, STEVE	45254 KIP CLARK RD.	10/19/22	0 (740)581-0358	67.25	207.28
40235-00	TURNER, JEROME & LISA	19067 PARRY HOLLOW RD.	09/20/22	0 (740)525-3401	161.88	321.83

* BOOK TOTALS * 25 ACCOUNTS 2925.76 6324.88

** DISTRICT TOTALS ** 25 ACCOUNTS 2925.76 6324.88

*** GRAND TOTALS *** 25 ACCOUNTS 2925.76 6324.88

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 0.00 Pay Plan= N Age= 60 .

* End of Report: Noble County Water Authority *

U/B DELINQUENT JOURNAL

Disconnect

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID X-OFF	PHONE	00 DAYS PAST DUE	TOTAL DUE
100-00330-01	MCCUNE, JAMES	14488 SERDY RD.	11/30/22	0 (740)509-0912	660.90	660.90
100-08200-01	FOGLE, ANGELA	13031 BELLE VALLEY RD.	11/14/22	0 (740)509-3512	405.60	405.60
100-13370-00	HUGHES, JESSICA	52188 TOWER RD.	09/26/22	0 (740)241-2045	380.53	380.53
100-17800-01	SLATER, LISA	53431 MARIETTA ROAD	08/25/22	0 (330)663-9963	329.67	329.67
100-19400-00	NAU, WILLIAM	53955 NICHOLSON RD.	10/07/22	2 (740)255-4822	329.24	329.24
100-40235-00	TURNER, JEROME & LISA	19067 PARRY HOLLOW RD.	09/20/22	0 (740)525-3401	321.83	321.83
100-50000-00	COMFORT INN & SUITES	44380 WEST HILLS LANE	12/07/22	0 (740)732-2625	533.50	533.50

* BOOK TOTALS * ⁷ ACCOUNTS ₆ 2961.27 2961.27

** DISTRICT TOTALS ** 7 ACCOUNTS 2961.27 2961.27

*** GRAND TOTALS *** 7 ACCOUNTS 2961.27 2961.27

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 300.00 Pay Plan= N Age= 00

* End of Report: Noble County Water Authority *

* 2427.77

Noble County Water Authority

Board Meeting – February 13, 2023

1. David Muser

2. Kimi Stubbins

3. Paul & Bob

4. David Sayre

5. Tom Kern

6. Kathy Thomas

7. _____

8. _____

Noble County Water Authority
PO Box 127
Belle Valley, OH 43717

Monthly Board Meeting

February 13, 2023

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Public Discussion:

Jan. 9, 2023 meeting minutes

Report of Trustees:

Report of President:

Financial Report:

Balance Sheet

Receipts/Disbursements February 2023 Bills

Old Business:

1. Extend TAM Construction contract 79 days
2. I-77 East Project Update -
 - a. Approve next payment to TAM Construction – \$86,456.08
 - b. Vaughn Coast Vaughn payment - \$2010.00
 - c. Mid-Atlantic Storage final payment - \$22,141.80
3. Part-time position opening
4. New storage/office building

New Business

1. Two water leaks fixed last week
2. PTI fee- \$15,000.00 to be added to East 1-77 project
3. Delinquent Accounts
8. January adjustments to review
9. Other

Adjournment: Next meeting: _____, 2023 at _____ pm.

NOBLE COUNTY WATER AUTHORITY

January 9, 2023 - MONTHLY MEETING

Organizational Meeting: Called to order by Bob Bond at 4:16pm.

Roll call: Kevin Stottsberry- yes, David Sayre - yes, Dave Miser - yes, Bob Bond - yes. Tom Hesson was present to observe. Karly Thomas was present to record minutes.

Dave Miser motioned to reelect Bob Bond as President with a second from David Sayre.

Meeting adjourned at 4:20pm.

Monthly Board Meeting

President Bob Bond called the meeting to order at 4:28 p.m.

Roll call: Kevin Stottsberry- yes, David Sayre - yes, Dave Miser - yes, Bob Bond - yes. Four board members present. Tom Hesson was present to observe. Karly Thomas present to take minutes.

Public Discussion: None

Minutes: The December 12, 2022, minutes were read and approved with a motion from Dave and a second from Kevin. All in favor. Updates: We have one more additional customer from the Byesville interconnect. E 1-77 Project: all pipe is complete and all customers can be hooked up.

Report of Trustees: David Sayre brought to discussion water line above hill on Walhoning, and on Parry Hollow, Slovak, Findley.

Report of President: None

Financial: The balance sheet was approved with a motion from Kevin and a second from Dave. All in favor.

Payment of January disbursements totaling \$15,923.84 were approved with a motion from Kevin and a second from David. All in favor.

Super Blanket Certificates were approved with a motion from Dave and a second from David. All in favor.

2023 budget raised by \$46,000.00 and was approved with a motion from David and a second from Kevin. All in favor.

Old Business:

TAM Construction is requesting a sixteenth payment for \$83,841.70. Vaughn Coast Vaughn is requesting payment of \$6,030.00. The total of the two requests is \$89,871.70. David motioned for approval of payment, Kevin seconded and all in favor. Tom will submit these disbursements on Monday, 01/09/23. We will get \$10,000.00 back from Center Township that VaughnCoastVaughn did not bill them for. NCWA to mail invoice.

David Miser
Kevin Stottsberry
David Sayre
Bob Bond

New Business:

December adjustments were reviewed. The first group of adjustments for zero'd finalized accounts were approved with a motion from David and a second from Dave. All in favor. Regular adjustments were approved with a motion from Dave and a second from Bob. All in favor.

Delinquencies were reviewed. Disconnect letters to be sent for accounts with total balance over \$300.00. Pay in full in 30 days or shut off. Referred to GMN for financial assistance.

Park Heights and Florence rate increase of \$5.00 per month starting March 1st was approved with a motion from Kevin and a second from David. All in favor.

Group 100 rate increase of \$1.00 per month starting July 1st was approved with a motion from Dave and a second from Kevin. All in favor.

Part time position for Mondays and Fridays to be posted in next week's journal.

Discussed storage building options. Requested quote from Morton buildings.

Jason applying for \$40,000.00 safety grant and \$10,000.00 EPA grant.

RCAP meeting January 18, 2023 at 10:00am.

Tom Hesson to retire February 28th.

Meeting adjourned at 5:37 p.m. Next meeting will be February 13, 2022, 4:30 PM.

NOBLE COUNTY WATER AUTHORITY

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Acct 9780	4,105.24
East I-77 Tap Fees 1918	12,600.39
NCWA Sewer Account 5771	1,578.65
Peoples Bank Checking 2230	417.61
Peoples Bank Savings 5512	249,383.28
Peoples Bank Security Dep 5520	30,197.77
Peoples Construction Acct 0373	1,696,723.61
Star Ohio	220,498.76
Total Checking/Savings	<u>2,215,505.31</u>
Accounts Receivable	
Accounts Receivable	40,840.62
Total Accounts Receivable	<u>40,840.62</u>
Other Current Assets	
Office Change	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>2,256,545.93</u>
Other Assets	
Land	2,000.00
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>2,258,545.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,022.53
Total Accounts Payable	<u>5,022.53</u>
Other Current Liabilities	
Cobb, Wargo, T-Ridge Rd Projects	800,000.00
East I-77 Project	810,000.00
East I-77 Tap Fees Collected	99,750.00
Pass-through sewer payments	2,648.93
Total Other Current Liabilities	<u>1,712,398.93</u>
Total Current Liabilities	<u>1,717,421.46</u>
Long Term Liabilities	
O.W.D.A. Loan 01/01/2017	150,770.97
OWDA Refinance of USDA Loan	616,776.84
Principal-OWDA Loan	-27,147.57
Principal - OWDA Refinance	-28,783.94
Total Long Term Liabilities	<u>711,616.30</u>
Total Liabilities	<u>2,429,037.76</u>
Equity	
Opening Bal Equity	-439,228.34
Retained Earnings	283,262.47
Net Income	-14,525.96
Total Equity	<u>-170,491.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,258,545.93</u></u>

David Miller
 Kevin Gottlieb
 David Sayre
 Bob Bell

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	0.00	1,366.67	-1,366.67	0.0%
Security Deposits	0.00	125.00	-125.00	0.0%
Tap Fees	0.00	1,166.67	-1,166.67	0.0%
Tax Assessment	0.00	0.00	0.00	0.0%
Water Bill Receipts	32,041.89	34,973.81	-2,931.92	91.6%
WATER SOLD TO TAM CONSTRUCTION	0.00	291.67	-291.67	0.0%
Total Income	32,041.89	37,923.82	-5,881.93	84.5%
Gross Profit	32,041.89	37,923.82	-5,881.93	84.5%
Expense				
Bank Charge	680.89	416.66	264.23	163.4%
Capital Improvement	0.00	1,625.00	-1,625.00	0.0%
Director's Fees	150.00	150.00	0.00	100.0%
Employee Health Insurance	0.00	475.00	-475.00	0.0%
Employer's Medicare	70.56	83.33	-12.77	84.7%
Insurance	1,849.96	1,875.00	-25.04	98.7%
License/Membership	197.78	83.33	114.45	237.3%
Maintenance/Chemicals	2,570.41	3,250.00	-679.59	79.1%
Mileage/Travel Expense	313.73	325.00	-11.27	96.5%
Office Expense	409.16	1,291.67	-882.51	31.7%
Office Rent	450.00	450.00	0.00	100.0%
OWDA Loan - 8 inch main replace	3,135.01	3,135.01	0.00	100.0%
OWDA Loan - East I-77 Project	0.00	750.00	-750.00	0.0%
OWDA Refinance Payment	16,657.86	16,657.86	0.00	100.0%
Payroll Expenses	7,327.50	7,750.00	-422.50	94.5%
Postage	302.72	416.66	-113.94	72.7%
Registration Fee	0.00	41.66	-41.66	0.0%
Retirement/PERS	681.10	729.16	-48.06	93.4%
Security Dep. Refunds	0.00	41.66	-41.66	0.0%
Service Contract	0.00	833.33	-833.33	0.0%
State Audit	0.00	500.00	-500.00	0.0%
Utilities				
Electric	978.88	833.33	145.55	117.5%
Telephone	395.90	208.33	187.57	190.0%
Total Utilities	1,374.78	1,041.66	333.12	132.0%
Water Purchase	9,783.99	11,666.66	-1,882.67	83.9%
Water Tests	670.00	291.66	378.34	229.7%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Expense	46,625.45	53,880.31	-7,254.86	86.5%
Net Ordinary Income	-14,583.56	-15,956.49	1,372.93	91.4%
Other Income/Expense				
Other Income				
Interest Earned	862.60	25.00	837.60	3,450.4%
Total Other Income	862.60	25.00	837.60	3,450.4%
Other Expense				
Contract Labor	805.00	2,083.33	-1,278.33	38.6%
Total Other Expense	805.00	2,083.33	-1,278.33	38.6%
Net Other Income	57.60	-2,058.33	2,115.93	-2.8%
Net Income	-14,525.96	-18,014.82	3,488.86	80.6%

NOBLE COUNTY WATER AUTHORITY

2/2/2023 11:30 AM

Register: Peoples Bank Checking 2230

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023	ACH	OWDA	-split-	Semiannual pa...	19,792.87	X		1,870.77
01/03/2023	FEE	FIRST DATA	Bank Charge	Dec Card Fees	311.29	X		1,559.48
01/03/2023	7274	CHARTER COMM...	Accounts Payable	Nov Billing - I...	197.95	X		1,361.53
01/04/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	533.40	1,894.93
01/04/2023			NCWA Sewer Account...	Dec Card Fees ...	296.65	X		1,598.28
01/05/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	567.54	2,165.82
01/06/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	839.88	3,005.70
01/09/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 101s (...)		X	632.79	3,638.49
01/09/2023	7275	DAVE MISER	Accounts Payable	January 9, 202...	50.00	X		3,588.49
01/09/2023	7276	DAVID SAYRE	Accounts Payable	January 9, 202...	50.00			3,538.49
01/09/2023	7277	Kevin Stottsberry	Accounts Payable	January 9, 202...	50.00	X		3,488.49
01/10/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC100s		X	961.21	4,449.70
01/10/2023	FEE	FIRST DATA	Bank Charge	January Termin...	48.00	X		4,401.70
01/10/2023	7278	NOBLE CTY. COM...	Accounts Payable	January Rent	450.00	X		3,951.70
01/10/2023	7279	Discover Business C...	Accounts Payable	Acct 4961	398.86	X		3,552.84
01/10/2023	7280	Ferguson Enterprises...	Accounts Payable	Invoice 079454...	259.10	X		3,293.74
01/10/2023	7281	USA BLUEBOOK	Accounts Payable	Invoice 195595...	148.73	X		3,145.01
01/10/2023	7282	WASHINGTON EL...	Accounts Payable	Invoice 26192	390.14	X		2,754.87
01/10/2023	7283	AMERICAN ELECT...	Accounts Payable	Acct # 070-755...	392.65	X		2,362.22
01/10/2023	7284	Pipelines, Inc.	Accounts Payable		950.75	X		1,411.47
01/10/2023	7285	Caldwell Water & Se...	Accounts Payable	01900670, 019...	4,863.08	X		-3,451.61
01/10/2023	7286	NOBLE WATER C...	Accounts Payable	Acct 314	4,920.91	X		-8,372.52
01/10/2023	7287	Caldwell Lumber Co...	Accounts Payable	pvc pipe & slip...	101.67	X		-8,474.19
01/10/2023			Peoples Bank Savings ...	Funds Transfer ...		X	15,000.00	6,525.81
01/11/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	178.10	6,703.91
01/11/2023	FEE	FIRST DATA	Bank Charge	January Termin...	4.95	X		6,698.96
01/12/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	350.14	7,049.10
01/13/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	58.92	7,108.02
01/17/2023	DEP	WATER BILL REC...	Accounts Receivable	Deposit		X	285.12	7,393.14
01/18/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	479.12	7,872.26
01/18/2023	7288	Western Reserve Gro...	Accounts Payable	Commercial Po...	1,389.96	X		6,482.30
01/19/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	216.00	6,698.30
01/20/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	782.72	7,481.02
01/23/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	1,220.55	8,701.57
01/24/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	734.14	9,435.71
01/25/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	124.74	9,560.45
01/26/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	60.00	9,620.45
01/26/2023	7289	NOBLE CTY. COM...	Accounts Payable	December Rei...	2,776.23			6,844.22
01/27/2023	7290	Pryor Dozer Service	Accounts Payable	Invoice #3213-...	805.00	X		6,039.22
01/30/2023	ACH	ROBERT L BOND	-split-		916.57	X		5,122.65

NOBLE COUNTY WATER AUTHORITY

2/2/2023 11:30 AM

Register: Peoples Bank Checking 2230

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/30/2023	ACH	KARLY R THOMAS	-split-		1,711.27	X		3,411.38
01/30/2023	ACH	THOMAS D HESSON	-split-		1,236.93	X		2,174.45
01/30/2023	7291	UNITED STATES P...	Accounts Payable	308 bills @ .44	135.52			2,038.93
01/30/2023	7292	UNITED STATES T...	-split-	31-1416427	509.26			1,529.67
01/30/2023	7293	TREASURER STAT...	Payroll Liabilities	52 537075	75.03			1,454.64
01/30/2023	7294	PUBLIC EMPLOYE...	-split-	636200	1,167.60			287.04
01/31/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	297.77	584.81
01/31/2023	7295	UNITED STATES P...	Accounts Payable	380 bills @ .44	167.20			417.61

NOBLE COUNTY WATER AUTHORITY

Register QuickReport

January 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ohio Bureau of Workers' Compensation							
Deposit	01/30/2023	DEP	Employer Pre...	Peoples Bank Savi...	X	Office Expense	38.88
Total Ohio Bureau of Workers' Compensation							38.88
WATER BILL RECEIPTS							
Deposit	01/04/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	284.49
Deposit	01/04/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	1,323.48
Deposit	01/04/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	680.38
Deposit	01/04/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	277.14
Deposit	01/05/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	713.58
Deposit	01/05/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	515.69
Deposit	01/06/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,525.24
Deposit	01/06/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	519.86
Deposit	01/10/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	487.21
Deposit	01/10/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	3,438.94
Deposit	01/10/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	56.57
Deposit	01/10/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	922.97
Deposit	01/11/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	30.00
Deposit	01/11/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	216.00
Deposit	01/12/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,219.27
Deposit	01/13/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	159.30
Deposit	01/13/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	62.04
Deposit	01/13/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,318.00
Deposit	01/17/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	629.80
Deposit	01/19/2023	DEP	Dep 101s (in...	Peoples Bank Savi...	X	Accounts Rec...	177.73
Deposit	01/19/2023	DEP	Dep 100s (36...	Peoples Bank Savi...	X	Accounts Rec...	3,835.47
Deposit	01/20/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	428.13
Deposit	01/20/2023	DEP	Deposit 100s	Peoples Bank Savi...	X	Accounts Rec...	1,585.86
Deposit	01/20/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	263.09
Deposit	01/20/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,322.55
Deposit	01/23/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,241.66
Deposit	01/23/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	196.06
Deposit	01/24/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	102.63
Deposit	01/25/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	194.09
Deposit	01/25/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	199.16
Deposit	01/26/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	71.76
Deposit	01/26/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	231.27
Deposit	01/30/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	64.74
Deposit	01/30/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	63.00
Total WATER BILL RECEIPTS							25,357.16
No name							
Transfer	01/10/2023		Funds Transf...	Peoples Bank Savi...	X	Peoples Bank ...	-15,000.00
Deposit	01/31/2023		Interest	Peoples Bank Savi...	X	Interest Earned	10.30
Total no name							-14,989.70
TOTAL							10,406.34

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	GARBAGE	OFF/ON	SERV CHG	MISC 2	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	MISC 3	MISC 4	MISC 5	MISC 6	MISC 7	MISC 8	USER ID	BALANCE	CODE
100-06700-01	THACKER, GREG A.	54.00-	0.00	0.00	0.00	0.00	0.00	54.00-		.00
01/23/2023	14120 BELLE VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		B
100-25700-00	ROWLANDS, JEANETTE	122.94-	0.00	0.00	0.00	0.00	0.00	122.94-		.00
01/23/2023	15360 HALLEY'S RIDGE RD.	0.00	0.00	0.00	0.00	0.00	0.00	TOM		B
* BOOK TOTAL *		176.94-	0.00	0.00	0.00	0.00	0.00	176.94-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		176.94-	.00	.00	.00	.00	.00		.00	
** DISTRICT TOTAL **		176.94-	0.00	0.00	0.00	0.00	0.00	176.94-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		176.94-	.00	.00	.00	.00	.00		.00	
TOTAL ADJUSTMENTS **		176.94-	0.00	0.00	0.00	0.00	0.00	176.94-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		176.94-	.00	.00	.00	.00	.00		.00	
REPORTING PERIOD: 01/01/2023 - 01/30/2023		2	ADJUSTMENTS	Type:	Excluded:	In/Out/All:	A			

* End of Report: Noble County Water Authority *

100-06700-01 Thacker, Greg -\$54.00

Billing error December 30, 2022. Water turned off in November. Should not have been billed in December.

100-25700-00 Rowlands, Jeanette -\$122.94

Billing error November 30, 2022. Seven months estimated too low. Average usage for eight months 2780. Account balance adjusted to zero.

David Shiner
Kevin Stolteberg
David Surpe
Bob [unclear]

U/B DELINQUENT JOURNAL

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID	X-OFF	PHONE	60 DAYS PAST DUE	TOTAL DUE
100-00320-00	MILLER, JUSTIN A. & MORGA	14439 SERDY ROAD	01/05/23	0	(740)581-1464	42.66	175.48
100-00600-00	JOHNSON, MELISSA D.	14640 SERDY RD.	12/21/22	2	(740)459-0078	129.54	255.89
100-02150-00	COX, DIANA	46453 GROVES HILL RD.	12/22/22	0	(440)296-2720	57.88	177.07
100-05300-00	COX, ALAN	47338 HORN RIDGE RD.	02/10/23	2	(740)732-5017	135.65	270.62
100-05400-00	COX, TANYA	47334 HORN RIDGE RD.	02/10/23	0	(740)732-5017	126.51	262.87
100-11340-00	VINCENT, RICK/MONICA	13815 RAYNER ROAD	01/23/23	0	(740)732-8312	11.52	195.59
100-12900-02	LOVEJOY, RONDA M.	50816 MARIETTA RD.	01/03/23	0	(220)203-9311	24.72	151.03
100-13800-02	GLIDDEN, SAMANTHA	50993 PETRY ROAD	01/19/23	0	(740)509-1512	17.42	162.38
100-14050-00	KING, MICHAEL & KIMBERLY	51018 DETROIT LANE	12/01/22	0	(740)260-7203	49.75	184.07
100-15000-04	DIMMERLING, TYSON	51271 MARIETTA RD	01/06/23	0	(740)509-3910	159.80	320.44
100-17715-00	CARTE, SAMUEL	53205 MARIETTA RD.	10/03/22	0	(740)509-2503	124.74	250.61
100-17800-01	SLATER, LISA	53431 MARIETTA ROAD	08/25/22	0	() -	275.67	416.64
100-21000-03	HUPP, JASON A.	52286 TOWER RD.	11/29/22	0	(740)509-1769	63.56	183.32
100-22230-01	MITCHELL, LORI B. & SILAS	15515 MITCHELL RD.	10/25/22	0	(740)684-6620	126.41	284.38
100-23700-00	GINN, GARY	14469 JOHNSTOWN ST.	10/17/22	2	(740)732-5241	124.74	250.61
100-40070-00	SHAFER, JOSHUA & HEIDI	45329 KIP CLARK RD.	11/14/22	0	(740)509-1990	75.64	226.53
100-40085-00	CHILDS, STEVE	45254 KIP CLARK RD.	10/19/22	0	(740)581-0358	145.78	297.01
100-40347-00	MYERS, JAMIE & SASHA	17880 CALDWELL LAKE RD.	11/18/22	0	(740)509-1768	66.22	222.70
100-60950-00	ROSSITER, JEREMY	17388 HALLEY'S RIDGE RD.	12/02/22	0	(740)581-1559	59.40	178.74
* BOOK TOTALS * 19 ACCOUNTS						1817.61	4465.98

** DISTRICT TOTALS ** 19 ACCOUNTS 1817.61 4465.98

*** GRAND TOTALS *** 19 ACCOUNTS 1817.61 4465.98

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 0.00 Pay Plan= N Age= 60

* End of Report: Noble County Water Authority *

Noble County Water Authority

Board Meeting – March 13, 2023

1. Bob Bell
2. David Mises
3. David Seyre
4. Tom Kim
5. Kevin Hillberg
6. _____
7. _____
8. _____

Noble County Water Author
PO Box 127
Belle Valley, OH 43717

Handwritten: Dana Pd / Tracy NO

Handwritten: ② 100's
12 ~~8~~ / 18 pd

Handwritten: ③ 101's
8 / 25 pd

Monthly Board Meeting

March 13, 2023

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Public Discussion:

February 13, 2023 meeting minutes

Report of Trustees:

Report of President:

Financial Report:

Balance Sheet
Receipts/Disbursements March 2023 Bills

Old Business:

1. I-77 East Project Update -
 - a. Approve next payment to TAM Construction – \$202,146.54
 - b. Vaughn Coast Vaughn payment - \$14,070.00

New Business

1. Invoice from TAM Construction for Nicholson Rd. Service Reconnects \$13,300.00
2. Ohio EPA requests payment to Treasurer, State of Ohio for phase 3 permit \$8,722.38
3. Estimate for pump for Jason \$281.14
4. Owner-Engineer agreement with Vaughn Coast Vaughn for Phase 3
5. Delinquent Accounts
6. February adjustments to review
7. Other

Adjournment: Next meeting: _____, 2023 at _____ pm.

Handwritten signatures:
Kevin Stottsberry
David Sayre
David Miser
Tom Hesson

NOBLE COUNTY WATER AUTHORITY

February 13, 2023 - MONTHLY MEETING

Monthly Board Meeting

President Bob Bond called the meeting to order at 4:32 p.m.

Roll call: Kevin Stottsberry- yes, David Sayre - yes, Dave Miser - yes, Bob Bond - yes. Four board members present. Tom Hesson was present to observe. Karly Thomas present to take minutes.

Public Discussion: None

Minutes: The January 9, 2023, minutes were read. To be edited to add that Dave Sayre was reelected as Vice President. Approved with a motion from Dave Miser and a second from Kevin. All in favor.

Report of Trustees: None

Report of President: None

Financial: The balance sheet was approved with a motion from Kevin and a second from Dave. All in favor. Discussed CDs. Will look up STAR interest rates. Tom suggested taking money from savings to invest.

Payment of February disbursements totaling \$23193.26 were approved with a motion from Dave and a second from David. All in favor. Water bills were high because of two major water leaks. Used construction account to pay AEP to run power to the new pump station on Marietta Rd.

Old Business:

Extend TAM Construction contract 79 days. Water line will be finished up to the Pleasant City pump station in the next week. Still need to pour concrete and tie into Byesville. Expected to be completed in April.

TAM Construction is requesting a seventeenth payment for \$86,456.08. Vaughn Coast Vaughn is requesting payment of \$2010.00. Mid-Atlantic Storage requested final payment of \$22,141.80. The total of the three requests is \$110,607.88. David motioned for approval of payment, Kevin seconded and all in favor. Tom will submit these disbursements on Monday, 02/13/23.

Tim and Bob did a final inspection. All was good. Zenner will drop the cable to the ground so no one has to climb the tower for reprogramming.

Conducted two in person interviews and one phone interview for the part time position. Konny Pickenpaugh had to decline due to OPERS – would lose insurance stipend. Bob then motioned to hire Susan Rodgers. Seconded by David. All in favor. Starting date will be Friday 02/17/23.

Discussed new storage building. Will have ~200k left of contingency money to use per Vaughn Coast Vaughn. Todd Cross can draw up plans at no cost. Possible locations discussed were behind current building where the pavilion is and next door to current building where the beauty shop is.

New Business:

Two major water leaks repaired last week. Ohio Rural Water brought tracing equipment out to help locate the leaks. One on Hunter's Cut Rd. behind Herbert Hedge's barn and one on Nicholson Rd. near Roger Hupp's residence.

PTI fee - \$15,000.00 to be added to East I-77 Project. Commit to pay as next project goes on; do not have to pay now.

January adjustments were reviewed with a motion from Dave and a second from David. All in favor.

Delinquencies were reviewed. Disconnect letters to be sent for 18 accounts that are 60 days past due. Pay total balance due as of 02/13/23 in full by 03/20/23 or shut off. Refer to GMN, NCDJFS, local churches for financial assistance. All delinquent customers that received letters last month paid except Lisa Slater, who we have not been able to reach by phone, mail, or in person. Water was shut off. No usage for three months. Will monitor for usage monthly. Possible adjustment later for the last three months.




Other business: Noble County Commissioners asked Bob if we would consider splitting the salary (\$13/hr) for an additional employee starting next month. Discussed and declined at this time. Will reconsider when we have a date for Pure Water acquisition.


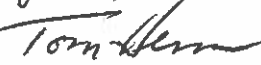
Meeting adjourned at 5:52 p.m. Next meeting will be March 13, 2023 at 4:30 PM.

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Acct 9780	4,105.40
East I-77 Tap Fees 1918	12,590.87
NCWA Sewer Account 5771	1,903.69
Peoples Bank Checking 2230	5,248.57
Peoples Bank Savings 5512	248,502.65
Peoples Bank Security Dep 5520	30,198.93
Peoples Construction Acct 0373	1,671,663.65
Star Ohio	221,305.99
Total Checking/Savings	2,195,519.75
Accounts Receivable	
Accounts Receivable	40,076.80
Total Accounts Receivable	40,076.80
Other Current Assets	
Office Change	200.00
Total Other Current Assets	200.00
Total Current Assets	2,235,796.55
Other Assets	
Land	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	2,237,796.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,330.08
Total Accounts Payable	1,330.08
Other Current Liabilities	
Cobb, Wargo, T-Ridge Rd Projects	800,000.00
East I-77 Project	788,402.62
East I-77 Tap Fees Collected	99,750.00
Pass-through sewer payments	2,975.87
Total Other Current Liabilities	1,691,128.49
Total Current Liabilities	1,692,458.57
Long Term Liabilities	
O.W.D.A. Loan 01/01/2017	150,770.97
OWDA Refinance of USDA Loan	616,776.84
Principal-OWDA Loan	-27,147.57
Principal - OWDA Refinance	-28,783.94
Total Long Term Liabilities	711,616.30
Total Liabilities	2,404,074.87
Equity	
Opening Bal Equity	-439,228.34
Retained Earnings	283,262.47
Net Income	-10,312.45
Total Equity	-166,278.32
TOTAL LIABILITIES & EQUITY	2,237,796.55

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
February 2023

03/13/23

Accrual Basis

	Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	3,036.36	1,366.67	1,669.69	222.2%
Security Deposits	0.00	125.00	-125.00	0.0%
Tap Fees	0.00	1,166.67	-1,166.67	0.0%
Tax Assessment	0.00	0.00	0.00	0.0%
Water Bill Receipts	32,164.86	34,973.81	-2,808.95	92.0%
WATER SOLD TO TAM CONSTRUCTION	0.00	291.67	-291.67	0.0%
Total Income	<u>35,201.22</u>	<u>37,923.82</u>	<u>-2,722.60</u>	<u>92.8%</u>
Gross Profit	35,201.22	37,923.82	-2,722.60	92.8%
Expense				
Bank Charge	355.79	416.66	-60.87	85.4%
Capital Improvement	0.00	1,625.00	-1,625.00	0.0%
Director's Fees	147.00	150.00	-3.00	98.0%
Employee Health Insurance	0.00	475.00	-475.00	0.0%
Employer's Medicare Insurance	77.47	83.33	-5.86	93.0%
Insurance	0.00	0.00	0.00	0.0%
License/Membership	0.00	83.33	-83.33	0.0%
Maintenance/Chemicals	184.62	3,250.00	-3,065.38	5.7%
Mileage/Travel Expense	105.72	325.00	-219.28	32.5%
Office Expense	0.00	1,291.67	-1,291.67	0.0%
Office Rent	450.00	450.00	0.00	100.0%
OWDA Loan - 8 inch main replace	0.00	0.00	0.00	0.0%
OWDA Loan - East I-77 Project	0.00	750.00	-750.00	0.0%
OWDA Refinance Payment	0.00	0.00	0.00	0.0%
Payroll Expenses	7,804.00	7,750.00	54.00	100.7%
Postage	761.76	416.66	345.10	182.8%
Registration Fee	0.00	41.66	-41.66	0.0%
Retirement/PERS	747.81	729.16	18.65	102.6%
Security Dep. Refunds	0.00	41.66	-41.66	0.0%
Service Contract	3,462.58	833.33	2,629.25	415.5%
State Audit	0.00	500.00	-500.00	0.0%
Utilities				
Electric	947.81	833.33	114.48	113.7%
Telephone	197.95	208.33	-10.38	95.0%
Total Utilities	<u>1,145.76</u>	<u>1,041.66</u>	<u>104.10</u>	<u>110.0%</u>
Water Purchase	12,646.93	11,666.66	980.27	108.4%
Water Tests	0.00	291.66	-291.66	0.0%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Expense	<u>27,889.44</u>	<u>32,212.44</u>	<u>-4,323.00</u>	<u>86.6%</u>
Net Ordinary Income	7,311.78	5,711.38	1,600.40	128.0%
Other Income/Expense				
Other Income				
Interest Earned	818.73	25.00	793.73	3,274.9%
Total Other Income	<u>818.73</u>	<u>25.00</u>	<u>793.73</u>	<u>3,274.9%</u>
Other Expense				
Contract Labor	3,565.00	2,083.33	1,481.67	171.1%
Total Other Expense	<u>3,565.00</u>	<u>2,083.33</u>	<u>1,481.67</u>	<u>171.1%</u>
Net Other Income	<u>-2,746.27</u>	<u>-2,058.33</u>	<u>-687.94</u>	<u>133.4%</u>
Net Income	<u><u>4,565.51</u></u>	<u><u>3,653.05</u></u>	<u><u>912.46</u></u>	<u><u>125.0%</u></u>

NOBLE COUNTY WATER AUTHORITY

3/13/2023 8:44 AM

Register: Peoples Bank Checking 2230

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	54.00	471.61
02/01/2023	7296	CHARTER COMM...	Accounts Payable	Jan Billing - In...	197.95	X		273.66
02/02/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	74.32	347.98
02/03/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	390.54	738.52
02/03/2023	FEE	FIRST DATA	Bank Charge	January Card F...	203.13	X		535.39
02/06/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	324.00	859.39
02/06/2023			NCWA Sewer Account...	Jan Card Fees ...	89.71	X		769.68
02/07/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	449.87	1,219.55
02/08/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	198.95	1,418.50
02/09/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	552.87	1,971.37
02/10/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	112.02	2,083.39
02/10/2023	FEE	FIRST DATA	Bank Charge	February Term...	52.95	X		2,030.44
02/13/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	689.87	2,720.31
02/13/2023	7297	DAVID SAYRE	Accounts Payable	February, 2023...	49.00	X		2,671.31
02/13/2023	7298	KEVIN STOTTSBE...	Accounts Payable	February 13, 2...	49.00	X		2,622.31
02/13/2023	7299	DAVE MISER	Accounts Payable	February 13, 2...	49.00	X		2,573.31
02/14/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	357.86	2,931.17
02/14/2023	7300	KINDER'S INSURA...	Accounts Payable	CNA Surety	460.00	X		2,471.17
02/14/2023	7301	NOBLE CTY. COM...	Accounts Payable	Jason Weber S...	2,568.22	X		-97.05
02/14/2023	7302	Pipelines, Inc.	Accounts Payable	3 Invoices: Inv ...	2,820.74	X		-2,917.79
02/14/2023	7303	Caldwell Lumber Co...	Accounts Payable	5 EMT Condui...	184.62	X		-3,102.41
02/14/2023	7304	The Journal-Leader	Accounts Payable	INVOICE 178...	24.00	X		-3,126.41
02/14/2023	7305	Coshocton Environm...	Accounts Payable	Invoice # 632-...	570.00	X		-3,696.41
02/14/2023	7306	AMERICAN ELECT...	Accounts Payable	Acct # 070-755...	467.31	X		-4,163.72
02/14/2023	7307	WASHINGTON EL...	Accounts Payable	Invoice 26192	511.57	X		-4,675.29
02/14/2023	7308	NOBLE WATER C...	Accounts Payable	Acct 314	6,608.33	X		-11,283.62
02/14/2023	7309	Caldwell Water & Se...	Accounts Payable	01900670, 019...	6,038.60	X		-17,322.22
02/14/2023	7310	Noble County Treasu...	Accounts Payable	2022 Taxes - B...	25.18	X		-17,347.40
02/14/2023	7311	Coshocton Environm...	Accounts Payable	Invoice # 632-...	100.00	X		-17,447.40
02/14/2023	7312	OHIO UTILITIES P...	Accounts Payable	2023 Governe...	197.78	X		-17,645.18
02/14/2023	7313	NOBLE CTY. COM...	Accounts Payable	February Rent	450.00	X		-18,095.18
02/14/2023	7314	UNITED STATES P...	Accounts Payable	900 postcard st...	432.00	X		-18,527.18
02/15/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	167.40	-18,359.78
02/15/2023			Peoples Bank Savings ...	Monthly Bills ...		X	25,000.00	6,640.22
02/16/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	408.42	7,048.64
02/17/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	284.10	7,332.74
02/21/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	54.00	7,386.74
02/21/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s (...)		X	420.53	7,807.27
02/21/2023			NCWA Sewer Account...	35.75 ran to 22...	35.75	X		7,771.52
02/22/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	833.18	8,604.70

NOBLE COUNTY WATER AUTHORITY

3/13/2023 8:44 AM

Register: Peoples Bank Checking 2230

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	518.27	9,122.97
02/24/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	124.74	9,247.71
02/27/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	479.46	9,727.17
02/27/2023	ACH	KARLY R THOMAS	-split-		1,605.72	X		8,121.45
02/27/2023	ACH	ROBERT L BOND	-split-		916.57	X		7,204.88
02/27/2023	ACH	SUSAN D. RODGERS	-split-		738.60	X		6,466.28
02/27/2023	ACH	THOMAS D HESSON	-split-		1,019.72	X		5,446.56
02/27/2023	7315	UNITED STATES T...	-split-	31-1416427	520.77			4,925.79
02/27/2023	7316	TREASURER STAT...	Payroll Liabilities	52 537075	83.44			4,842.35
02/27/2023	7317	PUBLIC EMPLOYE...	-split-	636200	1,281.96			3,560.39
02/27/2023	7318	UNITED STATES P...	Accounts Payable	303 Bills @ .48	145.44			3,414.95
02/27/2023	7319	Pryor Dozer Service	Accounts Payable		3,565.00			-150.05
02/27/2023			Peoples Bank Savings ...	Funds Transfer ...		X	5,000.00	4,849.95
02/28/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	398.62	5,248.57

Register QuickReport

February 2023

03/13/23

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Amount
NOBLE CTY. COMMISSIONERS							
Deposit	02/09/2023	DEP	Dec 2022 Mo...	Peoples Bank Savi...	X	Noble Co. Co...	1,621.65
Deposit	02/27/2023	DEP	Feb Invoice ...	Peoples Bank Savi...	X	Noble Co. Co...	1,414.71
Total NOBLE CTY. COMMISSIONERS							3,036.36
WATER BILL RECEIPTS							
Deposit	02/01/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	517.11
Deposit	02/01/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	151.06
Deposit	02/02/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	263.00
Deposit	02/02/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	358.12
Deposit	02/03/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,064.24
Deposit	02/03/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	243.69
Deposit	02/06/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	830.22
Deposit	02/06/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	3,248.24
Deposit	02/08/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	628.08
Deposit	02/08/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,472.98
Deposit	02/09/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,042.58
Deposit	02/09/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	218.82
Deposit	02/10/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,190.62
Deposit	02/10/2023	DEP	Dep 101	Peoples Bank Savi...	X	Accounts Rec...	587.62
Deposit	02/13/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,511.83
Deposit	02/13/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	639.18
Deposit	02/16/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,133.18
Deposit	02/16/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	164.38
Deposit	02/17/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,185.20
Deposit	02/17/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	128.58
Deposit	02/17/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	391.08
Deposit	02/17/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,323.25
Deposit	02/21/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	529.94
Deposit	02/21/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,736.48
Deposit	02/23/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	843.55
Deposit	02/23/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	262.57
Deposit	02/24/2023	DEP	Deposit	Peoples Bank Savi...	X	Accounts Rec...	69.04
Deposit	02/24/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	178.22
Deposit	02/27/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	122.80
Total WATER BILL RECEIPTS							26,035.66
No name							
Transfer	02/15/2023		Monthly Bills ...	Peoples Bank Savi...	X	Peoples Bank ...	-25,000.00
Transfer	02/27/2023		Funds Transf...	Peoples Bank Savi...	X	Peoples Bank ...	-5,000.00
Transfer	02/28/2023		water not sep...	Peoples Bank Savi...	X	NCWA Sewer ...	37.65
Deposit	02/28/2023		Interest	Peoples Bank Savi...	X	Interest Earned	9.70
Total no name							-29,952.65
TOTAL							-880.63

CHECK TO:	DESCRIPTION:	AMOUNT:
American Electric Power	Electric	468.74
Charter Communications	Phone & Internet - February 2023	197.95
Washington Electric	Electric	479.07
Miser, Dave	Director Fee	50.00
Sayre, David	Director Fee	50.00
Kevin Stottsberry	Director Fee	50.00
Thomas Hesson	Director Fee	50.00
Noble Water Company	Water Purchase	7169.62
Caldwell Water & Sewer	Water Purchase	6359.80
Noble County Commissioners	March Rent	450.00
Karly Thomas	Notary Reimbursement	245.96
Caldwell Lumber Co	2 EMT Conduit	69.98
Hayes True Value	11 SS Clamps & 1 EMT Conduit	69.88
Discover	Staples, Family Tire	218.35
Caldwell Water Works	Supplies for a leak	825.60
Noble County Commissioners	Jason Weber Salary/Benefits/Fuel (Est)	2700.00
		19454.95

Kevin Stottsberry
David Sayre
David Miser
Carl P
Tom Hesson

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American Electric Power	Electric	468.74
Charter Communications	Phone & Internet - February 2023	197.95
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		19454.95

CWA - 2023 BUDGET

Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
NET AMOUNT	53,963.64	34,295.77	34,345.77	34,795.77	34,345.84	33,895.84	56,013.71	34,345.84	34,345.89	34,345.89	34,345.89	34,345.89	455,385.74	455,385.74
Expenditures	78,884.89	31,454.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,884.89	
Income	32,904.49	36,019.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,924.44	455,385.74
NCOME	-45,980.40	4,565.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.45	
Expenditures														
Contract Labor	805.00	3,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00	25,000.00
Tor's Fee	150.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	2,300.00
TIC	978.88	947.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.69	10,000.00
ice Contracts	0.00	3,462.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.58	10,000.00
ance	1,849.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.96	3,750.00
se/Membership	197.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.78	1,000.00
t. Equip. & Supplies	2,570.41	184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.03	39,000.00
ige/Travel Expense	313.73	105.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.45	3,900.00
e Expense	409.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.16	15,500.00
e Rent	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.48	5,000.00
Charges	680.89	355.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	5,400.00
Oil Expenses	7,327.50	7,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.50	93,000.00
care	70.56	77.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.03	1,000.00
: Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
hone	395.90	197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.85	2,500.00
IA Loan - Main Replace	3,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.01	6,270.02
IA Refinance Loan	16,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.86	33,315.72
-77 Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
ir Purchase	9,783.99	12,646.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,430.92	140,000.00
ir Tests	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	3,500.00
er's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oye's Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
rtiry Dep. Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
tration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
al Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
ME:														
- Bill Receipts	32,041.89	32,154.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,206.75	419,685.74
ees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
st Earned	862.60	818.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.33	300.00
Non-op Income-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ssessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ity Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
County Commissioners	0.00	3,036.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036.36	15,400.00
Sales to TAM Const.	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MISC 3	SEWER MISC 4	GARBAGE MISC 5	OFF/ON MISC 6	SERV CHG MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
100-10200-00 02/17/2023	DUDLEY, NORMA 49616 JOHN TOMCHO RD	73.98 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	73.98 TOM	.00 PE	
* BOOK TOTAL *		73.98	0.00	0.00	0.00	0.00	0.00	73.98		
DEBITS:		73.98	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	73.98		
** DISTRICT TOTAL **		73.98	0.00	0.00	0.00	0.00	0.00	73.98		
DEBITS:		73.98	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	73.98		
** TOTAL ADJUSTMENTS **		73.98	0.00	0.00	0.00	0.00	0.00	73.98		
DEBITS:		73.98	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	73.98		
REPORTING PERIOD: 02/17/2023 - 02/17/2023		1 ADJUSTMENTS		Type:	Excluded:	In/Out/All: A				

* End of Report: Noble County Water Authority *

Posting Error

Kevin Gottberg
Dan Depp
David Mises
Paul M
Tom Kern

U/B DELINQUENT JOURNAL

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID X-OFF	PHONE	PAST DUE	TOTAL DUE
100-00320-00	MILLER, JUSTIN A. & MORGA14439	SERDY ROAD	01/05/23	0 (740) 581-1464	113.98	251.59
100-00600-00	JOHNSON, MELISSA D. 14640	SERDY RD.	12/21/22	2 (740) 459-0078	201.89	335.48
100-02150-00	COX, DIANA 46453	GROVES HILL RD.	12/22/22	0 (440) 296-2720	123.07	248.78
100-05300-00	COX, ALAN 47338	HORN RIDGE RD.	02/10/23	2 (740) 732-5017	216.62	351.68
100-05400-00	COX, TANYA 47334	HORN RIDGE RD.	02/10/23	0 (740) 732-5017	208.87	343.16
100-12440-01	METTLER, TRAVIS W. 50662	MARIETTA RD.	12/20/22	0 (740) 509-1966	59.40	178.74
100-13800-02	GLIDDEN, SAMANTHA 50993	PETRY ROAD	01/19/23	0 (740) 509-1512	75.92	228.38
100-15000-04	DIMMERLING, TYSON 51271	MARIETTA RD	01/06/23	0 (740) 509-3910	249.70	421.30
100-18300-01	JUAREZ, FRANCISCO & NIEVE54117	MARIETTA ROAD	12/13/22	0 (575) 706-2806	59.40	182.04

* BOOK TOTALS * 9 ACCOUNTS 1308.85 2541.15

** DISTRICT TOTALS ** 9 ACCOUNTS 1308.85 2541.15

*** GRAND TOTALS *** 9 ACCOUNTS 1308.85 2541.15

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 0.00 Pay Plan= N Age= 60

* End of Report: Noble County Water Authority *

Noble County Water Authority

Board Meeting – April 10, 2023

1. David Mues
2. Tom Kern
3. Dan Sarge
4. Kim Stobury
5. Bob Bee
6. Ken Watson
7. Mary Bates
8. _____

Noble County Water Authority
PO Box 127
Belle Valley, OH 43717

Monthly Board Meeting

April 10, 2023

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Public Discussion:

March 13, 2023 meeting minutes

Report of Trustees:

Report of President:

Financial Report:

Balance Sheet

Receipts/Disbursements April 2023 Bills

Old Business:

1. I-77 East Project Update -
 - a. Approve next payment to TAM Construction – \$122,914.76
 - b. Vaughn Coast Vaughn payment - \$4,020.00

New Business

1. Environmental Review Contract for Phase III
2. Start-up SR821 Pump Station 04/26/23
3. Punch list for Part A East I-77 Project
4. Delinquent Accounts
5. March adjustments to review
6. Other

Adjournment: Next meeting: _____, 2023 at _____ pm.

NOBLE COUNTY WATER AUTHORITY

March 13, 2023 - MONTHLY MEETING

President Bob Bond called the meeting to order at 4:30 p.m. He announced that Tom Hesson was now on the board effective 03/01/23

Roll call: Kevin Stottsberry- yes, David Sayre - yes, Dave Miser - yes, Bob Bond – yes, Tom Hesson-yes. Five board members present.

Public Discussion: None

The February 13, 2023 minutes were read and approved with a motion from Kevin and a second from Tom. All in favor.

Report of Trustees: David asked if Phase 3 of the East I-77 Project would cover Buzzard Roost Rd off SR285 and SR285 north of Sarahsville. Bob responded he would check the maps later.

Report of President: None

Financial: The balance sheet was approved with a motion from Tom and a second from Dave. All in favor. Payment of March disbursements totaling \$19,454.95 were approved with a motion from Dave and a second from David. All in favor.

Old Business:

TAM Construction is requesting an eighteenth payment for \$202,146.54. Vaughn Coast Vaughn is requesting payment of \$14,070.00. The total of the requests is \$216,216.54. Dave motioned for approval of payment, Kevin seconded and all in favor. Karly will submit these disbursements to OWDA on Tuesday, 3/14/23.

New Business:

Because of multiple breaks, we are asking TAM Construction to replace a section of water line on Nicholson Rd. They agreed to do the work for \$13,300.00. Kevin moved we go forward with this project using Construction Account funds, David seconded. All in favor.

Phase 3 permits need to be paid to the Treasurer of State for \$8,722.38. Tom motioned for this payment with funds coming from the Construction Account, David seconded and all in favor.

Dave motioned we purchase for Jason Weber a motorized bilge pump to be used to clear water from meter pits. The cost of the pump is \$281.14. Kevin seconded and all in favor.

Bob presented an Owner/Engineer agreement with Vaughn Coast Vaughn.

Delinquencies were reviewed.

Adjustments were approved with a motion from Tom and a second from Kevin. All in favor.

Meeting adjourned at 5:30. Next meeting will be April 10, 2023, 4:30 PM.

Tom Hesson
Kevin Stottsberry
David Sayre
Dave Miser
Bob Bond

NOBLE COUNTY WATER AUTHORITY
Balance Sheet
 As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Acct 9780	4,105.58
East I-77 Tap Fees 1918	12,581.41
NCWA Sewer Account 5771	1,434.47
Peoples Bank Checking 2230	7,370.00
Peoples Bank Savings 5512	269,045.17
Peoples Bank Security Dep 5520	30,200.21
Peoples Construction Acct 0373	1,663,711.27
Star Ohio	222,220.34
Total Checking/Savings	<u>2,210,668.45</u>
Accounts Receivable	
Accounts Receivable	35,256.41
Total Accounts Receivable	<u>35,256.41</u>
Other Current Assets	
Office Change	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>2,246,124.86</u>
Other Assets	
Land	2,000.00
Total Other Assets	<u>2,000.00</u>
TOTAL ASSETS	<u><u>2,248,124.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,728.09
Total Accounts Payable	<u>1,728.09</u>
Other Current Liabilities	
Cobb, Wargo, T-Ridge Rd Projects	800,000.00
East I-77 Project	780,450.24
East I-77 Tap Fees Collected	99,750.00
Pass-through sewer payments	2,500.09
Total Other Current Liabilities	<u>1,682,700.33</u>
Total Current Liabilities	<u>1,684,428.42</u>
Long Term Liabilities	
O.W.D.A. Loan 01/01/2017	150,770.97
OWDA Refinance of USDA Loan	616,776.84
Principal-OWDA Loan	-27,147.57
Principal - OWDA Refinance	-28,783.94
Total Long Term Liabilities	<u>711,616.30</u>
Total Liabilities	<u>2,396,044.72</u>
Equity	
Opening Bal Equity	-439,228.34
Retained Earnings	283,262.47
Net Income	8,046.01
Total Equity	<u>-147,919.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,248,124.86</u></u>

Tom Sem
Karin Gottlieb
David Sarge
David Miller
Bob Reed

NCWA - 2023 BUDGET

SUMMARY	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
BUDGET AMOUNT	55,963.64	34,295.77	34,345.77	34,795.77	34,345.84	33,895.84	56,013.71	34,345.84	34,345.89	34,345.89	34,345.89	34,345.89	455,385.74	455,385.74
Total Expenditures	78,884.89	31,454.44	27,031.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,916.26	
Total Income	32,904.49	36,019.95	45,389.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,314.27	455,385.74
NET INCOME	-45,980.40	4,565.51	18,358.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.01	
Expenditures														
Contract Labor	805.00	3,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.00	25,000.00
Director's Fee	150.00	147.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.00	2,300.00
Electric	978.88	947.81	876.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.83	10,000.00
Service Contracts	0.00	3,462.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.58	10,000.00
Insurance	1,849.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.96	3,750.00
License/Membership	197.78	0.00	245.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.74	1,000.00
Maint. Equip. & Supplies	2,570.41	184.62	1,334.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.49	39,000.00
Mileage/Travel Expense	313.73	105.72	291.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.21	3,900.00
Office Expense	409.16	0.00	275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.36	15,500.00
Postage	302.72	761.76	331.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.68	5,000.00
Office Rent	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	5,400.00
Bank Charges	680.89	355.79	331.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.64	5,000.00
Payroll Expenses	7,327.50	7,804.00	7,931.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,063.25	93,000.00
PERS	681.10	747.81	793.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.29	8,750.00
Medicare	70.56	77.47	82.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.22	1,000.00
State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Telephone	395.90	197.95	197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.80	2,500.00
OWDA Loan - Main Replace	3,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.01	6,270.00
OWDA Refinance Loan	16,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.86	33,315.74
East I-77 Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Water Purchase	9,783.99	12,646.93	13,529.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,960.34	140,000.00
Water Tests	670.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,500.00
Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee's Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
Security Dep. Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Registration Fee	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	500.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
INCOME:														
Water Bill Receipts	32,041.89	32,164.86	32,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,461.45	419,685.74
Tap Fees	0.00	0.00	3,779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,779.57	14,000.00
Interest Earned	862.60	818.73	927.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.61	300.00
Other Non-op Income-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessments	0.00	0.00	7,006.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006.90	0.00
Security Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Noble County Commissioners	0.00	3,036.36	1,421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.74	16,400.00
Water Sales to TAM Const.	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00

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NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
March 2023

04/10/23

Accrual Basis

	Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	1,421.38	1,366.67	54.71	104.0%
Security Deposits	0.00	125.00	-125.00	0.0%
Tap Fees	3,779.57	1,166.67	2,612.90	324.0%
Tax Assessment	7,006.90	0.00	7,006.90	100.0%
Water Bill Receipts	32,254.70	34,973.81	-2,719.11	92.2%
WATER SOLD TO TAM CONSTRUCTION	0.00	291.67	-291.67	0.0%
Total Income	44,462.55	37,923.82	6,538.73	117.2%
Gross Profit	44,462.55	37,923.82	6,538.73	117.2%
Expense				
Bank Charge	331.96	416.66	-84.70	79.7%
Capital Improvement	0.00	1,625.00	-1,625.00	0.0%
Director's Fees	200.00	200.00	0.00	100.0%
Employee Health Insurance	0.00	475.00	-475.00	0.0%
Employer's Medicare	82.19	83.33	-1.14	98.6%
Insurance	0.00	0.00	0.00	0.0%
License/Membership	245.96	83.33	162.63	295.2%
Maintenance/Chemicals	1,334.46	3,250.00	-1,915.54	41.1%
Mileage/Travel Expense	291.76	325.00	-33.24	89.8%
Office Expense	275.20	1,291.67	-1,016.47	21.3%
Office Rent	450.00	450.00	0.00	100.0%
OWDA Loan - 8 inch main replace	0.00	0.00	0.00	0.0%
OWDA Refinance Payment	0.00	0.00	0.00	0.0%
Payroll Expenses	7,931.75	7,750.00	181.75	102.3%
Postage	331.20	416.66	-85.46	79.5%
Registration Fee	80.00	41.66	38.34	192.0%
Retirement/PERS	793.38	729.16	64.22	108.8%
Security Dep. Refunds	0.00	41.66	-41.66	0.0%
Service Contract	0.00	833.33	-833.33	0.0%
State Audit	0.00	500.00	-500.00	0.0%
Utilities				
Electric	876.14	833.33	42.81	105.1%
Telephone	197.95	208.33	-10.38	95.0%
Total Utilities	1,074.09	1,041.66	32.43	103.1%
Water Purchase	13,529.42	11,666.66	1,862.76	116.0%
Water Tests	80.00	291.66	-211.66	27.4%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Expense	27,031.37	31,512.44	-4,481.07	85.8%
Net Ordinary Income	17,431.18	6,411.38	11,019.80	271.9%
Other Income/Expense				
Other Income				
Interest Earned	927.28	25.00	902.28	3,709.1%
Total Other Income	927.28	25.00	902.28	3,709.1%
Other Expense				
Contract Labor	0.00	2,083.33	-2,083.33	0.0%
Total Other Expense	0.00	2,083.33	-2,083.33	0.0%
Net Other Income	927.28	-2,058.33	2,985.61	-45.1%
Net Income	18,358.46	4,353.05	14,005.41	421.7%

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Accrual Basis

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	4,457.74	4,100.01	357.73	108.7%
Security Deposits	0.00	375.00	-375.00	0.0%
Tap Fees	3,779.57	3,500.01	279.56	108.0%
Tax Assessment	7,006.90	0.00	7,006.90	100.0%
Water Bill Receipts	96,461.45	104,921.43	-8,459.98	91.9%
WATER SOLD TO TAM CONSTRUCTION	0.00	875.01	-875.01	0.0%
Total Income	111,705.66	113,771.46	-2,065.80	98.2%
Gross Profit	111,705.66	113,771.46	-2,065.80	98.2%
Expense				
Bank Charge	1,368.64	1,249.98	118.66	109.5%
Capital Improvement	0.00	4,875.00	-4,875.00	0.0%
Director's Fees	497.00	500.00	-3.00	99.4%
Employee Health Insurance	0.00	1,425.00	-1,425.00	0.0%
Employer's Medicare	230.22	249.99	-19.77	92.1%
Insurance	1,849.96	1,875.00	-25.04	98.7%
License/Membership	443.74	249.99	193.75	177.5%
Maintenance/Chemicals	4,441.49	9,750.00	-5,308.51	45.6%
Mileage/Travel Expense	711.21	975.00	-263.79	72.9%
Office Expense	684.36	3,875.01	-3,190.65	17.7%
Office Rent	1,350.00	1,350.00	0.00	100.0%
OWDA Loan - 8 inch main replace	3,135.01	3,135.01	0.00	100.0%
OWDA Refinance Payment	16,657.86	16,657.86	0.00	100.0%
Payroll Expenses	23,063.25	23,250.00	-186.75	99.2%
Postage	1,395.68	1,249.98	145.70	111.7%
Registration Fee	80.00	124.98	-44.98	64.0%
Retirement/PERS	2,222.29	2,187.48	34.81	101.6%
Security Dep. Refunds	0.00	124.98	-124.98	0.0%
Service Contract	3,462.58	2,499.99	962.59	138.5%
State Audit	0.00	1,500.00	-1,500.00	0.0%
Utilities				
Electric	2,802.83	2,499.99	302.84	112.1%
Telephone	791.80	624.99	166.81	126.7%
Total Utilities	3,594.63	3,124.98	469.65	115.0%
Water Purchase	35,960.34	34,999.98	960.36	102.7%
Water Tests	750.00	874.98	-124.98	85.7%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Expense	101,898.26	116,105.19	-14,206.93	87.8%
Net Ordinary Income	9,807.40	-2,333.73	12,141.13	-420.2%
Other Income/Expense				
Other Income				
Interest Earned	2,608.61	75.00	2,533.61	3,478.1%
Total Other Income	2,608.61	75.00	2,533.61	3,478.1%
Other Expense				
Contract Labor	4,370.00	6,249.99	-1,879.99	69.9%
Total Other Expense	4,370.00	6,249.99	-1,879.99	69.9%
Net Other Income	-1,761.39	-6,174.99	4,413.60	28.5%
Net Income	8,046.01	-8,508.72	16,554.73	-94.6%

NOBLE COUNTY WATER AUTHORITY

4/10/2023 10:03 AM

Register: Peoples Bank Checking 2230

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	54.00	5,302.57
03/01/2023	7320	UNITED STATES P...	Accounts Payable	303 Bills @.48	184.32	X		5,118.25
03/02/2023	DEP	WATER BILL REC...	Accounts Receivable	Deposit CC 100s		X	390.08	5,508.33
03/03/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	566.30	6,074.63
03/03/2023	FEE	FIRST DATA	Bank Charge	February Card ...	162.63	X		5,912.00
03/03/2023	7321	CHARTER COMM...	Accounts Payable	Feb Billing - In...	197.95	X		5,714.05
03/03/2023			NCWA Sewer Account...	Feb Card Fees ...	96.38	X		5,617.67
03/06/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100s		X	703.12	6,320.79
03/07/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S ...		X	661.78	6,982.57
03/07/2023			NCWA Sewer Account...	96.64 WAS R...	96.64	X		6,885.93
03/08/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	214.94	7,100.87
03/09/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s (...)		X	227.10	7,327.97
03/10/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	919.38	8,247.35
03/10/2023	FEE	FIRST DATA	Bank Charge	March Termina...	52.95	X		8,194.40
03/13/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	215.97	8,410.37
03/13/2023	7323	DAVID SAYRE	Accounts Payable	March 13, 202...	50.00	X		8,360.37
03/13/2023	7324	DAVE MISER	Accounts Payable	March 13, 202...	50.00	X		8,310.37
03/13/2023	7325	KEVIN STOTTSBE...	Accounts Payable	March 13, 202...	50.00	X		8,260.37
03/13/2023	7326	THOMAS HESSON ...	Accounts Payable	March 13, 202...	50.00	X		8,210.37
03/13/2023			Peoples Bank Savings ...	Monthly Bills -...		X	19,500.00	27,710.37
03/14/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	324.76	28,035.13
03/14/2023	7322	KARLY THOMAS	Accounts Payable	NOTARY REI...	245.96			27,789.17
03/14/2023	7327	NOBLE WATER C...	Accounts Payable	Acct 314	7,169.62	X		20,619.55
03/14/2023	7328	CALDWELL WATER	Accounts Payable	Invoice-10207 ...	825.60	X		19,793.95
03/14/2023	7329	Discover Business C...	Accounts Payable	Acct 4961	218.35	X		19,575.60
03/14/2023	7330	Caldwell Lumber Co...	Accounts Payable	1-1/4" EMT Co...	69.98	X		19,505.62
03/14/2023	7331	HAYES TRUE VAL...	Accounts Payable	Acct 5948 - 1-1...	69.88	X		19,435.74
03/14/2023	7332	NOBLE CTY. COM...	Accounts Payable	MARCH RENT	450.00	X		18,985.74
03/14/2023	7333	AMERICAN ELECT...	Accounts Payable	Acct # 070-755...	468.74	X		18,517.00
03/14/2023	7334	WASHINGTON EL...	Accounts Payable	Invoice 26192	479.07	X		18,037.93
03/14/2023	7335	Caldwell Water & Se...	Accounts Payable	01900670, 019...	6,359.80	X		11,678.13
03/14/2023	7336	NOBLE CTY. COM...	Accounts Payable	Jason Weber S...	2,556.51	X		9,121.62
03/15/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	367.56	9,489.18
03/16/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	668.06	10,157.24
03/17/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	679.20	10,836.44
03/20/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	649.51	11,485.95
03/21/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	1,698.39	13,184.34
03/22/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	130.24	13,314.58
03/24/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	59.40	13,373.98
03/27/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	144.21	13,518.19

NOBLE COUNTY WATER AUTHORITY

4/10/2023 10:03 AM

Register: Peoples Bank Checking 2230

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/27/2023	ACH	KARLY R THOMAS	-split-		2,005.71	X		11,512.48
03/27/2023	ACH	ROBERT L BOND	-split-		916.57	X		10,595.91
03/27/2023	ACH	SUSAN D. RODGERS	-split-		1,533.36	X		9,062.55
03/27/2023	7337	UNITED STATES T...	-split-	31-1416427	628.32			8,434.23
03/27/2023	7338	TREASURER STAT...	Payroll Liabilities	52 537075	98.53			8,335.70
03/27/2023	7339	PUBLIC EMPLOYE...	-split-	636200	1,360.08			6,975.62
03/28/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	273.66	7,249.28
03/29/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	69.96	7,319.24
03/30/2023	7340	UNITED STATES P...	Accounts Payable	307 Bills @ .4...	147.36			7,171.88
03/31/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP 100S		X	381.96	7,553.84
03/31/2023	7341	UNITED STATES P...	Accounts Payable	383 Bills @ .4...	183.84			7,370.00

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04/10/23

Accrual Basis

NOBLE COUNTY WATER AUTHORITY

Register QuickReport

March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
CARL OVERMILLER							
Deposit	03/31/2023	DEP	CARL OVER...	Peoples Bank Savi...	X	Tap Fees	3,779.57
Total CARL OVERMILLER							3,779.57
John Curry							
Check	03/30/2023	FEE	NSF Check	Peoples Bank Savi...	X	Water Bill Rec...	-59.94
Total John Curry							-59.94
Harland Check Co.							
Check	03/01/2023	FEE	Deposit Tickets	Peoples Bank Savi...	X	Office Expense	-56.85
Total Harland Check Co.							-56.85
NOBLE CTY. COMMISSIONERS							
Deposit	03/23/2023	DEP	MARCH CO...	Peoples Bank Savi...	X	Noble Co. Co...	1,421.38
Total NOBLE CTY. COMMISSIONERS							1,421.38
PEOPLES BANK							
Check	03/30/2023	FEE	Curry NSF R...	Peoples Bank Savi...	X	Bank Charge	-10.00
Total PEOPLES BANK							-10.00
TAM Construction							
Deposit	03/02/2023	DEP	REIMBURE...	Peoples Bank Savi...	X	Maintenance/...	125.00
Total TAM Construction							125.00
TAX ASSESSMENT							
Deposit	03/14/2023	DEP		Peoples Bank Savi...	X	Tax Assessm...	7,006.90
Total TAX ASSESSMENT							7,006.90
WATER BILL RECEIPTS							
Deposit	03/01/2023	DEP	Deposit	Peoples Bank Savi...	X	Accounts Rec...	452.98
Deposit	03/01/2023	DEP	DEP 100s	Peoples Bank Savi...	X	Accounts Rec...	494.57
Deposit	03/02/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	327.57
Deposit	03/03/2023	DEP	Deposit 101s	Peoples Bank Savi...	X	Accounts Rec...	555.77
Deposit	03/03/2023	DEP	Deposit 100s	Peoples Bank Savi...	X	Accounts Rec...	54.00
Deposit	03/06/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	2,058.70
Deposit	03/06/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	580.19
Deposit	03/07/2023	DEP	Deposit	Peoples Bank Savi...	X	Accounts Rec...	337.74
Deposit	03/07/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	333.24
Deposit	03/08/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	827.05
Deposit	03/08/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,199.06
Deposit	03/09/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	619.21
Deposit	03/09/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	337.86
Deposit	03/10/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	3,721.30
Deposit	03/10/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	415.18
Deposit	03/13/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	2,478.08
Deposit	03/13/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	878.83
Deposit	03/14/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	813.25
Deposit	03/14/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	245.69
Deposit	03/15/2023	DEP	Dep 101s (0....	Peoples Bank Savi...	X	Accounts Rec...	212.31
Deposit	03/15/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,459.50
Deposit	03/16/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	39.54
Deposit	03/16/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	958.68
Deposit	03/17/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	1,238.22
Deposit	03/17/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	94.62
Deposit	03/20/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	648.94
Deposit	03/20/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	3,022.18
Deposit	03/23/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	305.87
Deposit	03/23/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	38.94
Deposit	03/24/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	408.48
Deposit	03/24/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	57.84
Deposit	03/29/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	296.19
Deposit	03/29/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	346.68
Deposit	03/30/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	462.25
Deposit	03/30/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	215.41

10:06 AM

04/10/23

Accrual Basis

NOBLE COUNTY WATER AUTHORITY

Register QuickReport

March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Deposit	03/31/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	118.14
Deposit	03/31/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	81.39
Total WATER BILL RECEIPTS							27,735.45
No name							
Transfer	03/01/2023		water not sep...	Peoples Bank Savi...	X	NCWA Sewer ...	90.08
Transfer	03/03/2023		VOID: w on s...	Peoples Bank Savi...	X	NCWA Sewer ...	0.00
Transfer	03/13/2023		Monthly Bills ...	Peoples Bank Savi...	X	Peoples Bank ...	-19,500.00
Deposit	03/31/2023		Interest	Peoples Bank Savi...	X	Interest Earned	10.93
Total no name							-19,398.99
TOTAL							20,542.52

April 10, 2023 Bill Register

CHECK TO:	DESCRIPTION:	AMOUNT:
American Electric Power	Electric	428.31
Charter Communications	Phone & Internet - March 2023	197.95
Washington Electric	Electric	447.83
Miser, Dave	Director Fee	50.00
Sayre, David	Director Fee	50.00
Kevin Stottsberry	Director Fee	50.00
Thomas Hesson	Director Fee	50.00
Thomas Hesson	10 hours @ \$15.00	150.00
Noble Water Company	Water Purchase	4859.78
Caldwell Water & Sewer	Water Purchase	6364.20
Noble County Commissioners	April Rent	450.00
United States Postal Service	Annual PO Box Rent	94.00
Noble County Chamber of Commerce	Annual Dues	80.00
Coshocton Environmental	Water Tests	80.00
Noble County Commissioners	Jason Weber Salary/Benefits/Fuel (Est)	2700.00
		16052.07

Tom Hesson
Kevin Stottsberry
David Sayre
David Hesson
Bob Br...

April 10, 2023 Bill Register

CHECK TO:	DESCRIPTION:	AMOUNT:
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Charter Communications	Phone & Internet - March 2023	197.95
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United States Postal Service	Annual PO Box Rent	94.00
Noble County Chamber of Commerce	Annual Dues	80.00
Coshocton Environmental	Water Tests	80.00
Noble County Commissioners	Jason Weber Salary/Benefits/Fuel (Est)	2700.00
		16052.07
	Jason Weber Actual	2395.79
	Difference	-304.21
	Total Bills Actual	15747.86

April 10, 2023 Bill Register

CHECK TO:	DESCRIPTION:	AMOUNT:
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United States Postal Service	Annual PO Box Rent	94.00
Noble County Chamber of Commerce	Annual Dues	80.00
Coshocton Environmental	Water Tests	80.00
Noble County Commissioners	Jason Weber Salary/Benefits/Fuel (Est)	2700.00
Ferguson Waterworks #527	4 Hymax 2 Rep Coup 4.25-5-63	494.00
		16546.07
	Jason Weber Actual	2395.79
	Difference	-304.21
	Total Bills Actual	16241.86

U/B DELINQUENT JOURNAL

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID X-OFF	PHONE	60 DAYS PAST DUE	TOTAL DUE
100-00600-00	JOHNSON, MELISSA D.	14640 SERDY RD.	03/21/23	2 (740)459-0078	25.59	148.14
100-05300-00	COX, ALAN	47338 HORN RIDGE RD.	03/17/23	2 (740)732-5017	27.68	143.85
100-05400-00	COX, TANYA	47334 HORN RIDGE RD.	03/17/23	0 (740)732-5017	27.16	143.28
100-08300-02	WORSTELL, JAMIE	12980 BELLE VALLEY RD.	02/01/23	0 (740)509-2817	66.79	195.80
100-13370-00	HUGHES, JESSICA	52188 TOWER RD.	01/20/23	0 (740)241-2045	69.37	198.20
100-19400-00	NAU, WILLIAM	53955 NICHOLSON RD.	02/10/23	2 (740)255-4822	59.00	330.33
100-20400-01	SIDDLE, MONICA & JOHN	52537 NICHOLSON RD.	02/01/23	2 (740)241-2631	71.28	218.59
100-22640-00	ROCHUS, ELISABETH J.	50963 WARGO RD.	01/23/23	0 (740)260-1601	19.66	135.03
100-22850-00	NALLEY, JOSH & ASHLEY	50746 WARGO RD.	02/21/23	0 (740)509-0471	13.54	183.33
100-23700-00	GINN, GARY	14469 JOHNSTOWN ST.	03/09/23	2 (740)732-5241	24.67	140.54
100-25500-02	DENNEY, RANDY G III & AYE	15291 HALLEY'S RIDGE RD.	02/24/23	0 (740)801-1253	10.72	125.19
100-40080-01	CLARK, PAUL J.	45351 KIP CLARK RD.	01/05/23	0 (740)509-2259	63.10	190.51

* BOOK TOTALS * 12 ACCOUNTS 478.56 2152.79

** DISTRICT TOTALS ** 12 ACCOUNTS 478.56 2152.79

*** GRAND TOTALS *** 12 ACCOUNTS 478.56 2152.79

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 10.00 Pay Plan= N Age= 60

* End of Report: Noble County Water Authority *

Tom Kern
Kevin Stottberg
David Sarge
David Muse
Bob Brad

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MISC 3	SEWER MISC 4	GARBAGE MISC 5	OFF/ON MISC 6	SERV CHG MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
100-02350-00 03/16/2023	HARPER, GLEN & DOROTHY 46345 GROVES HILL RD.	59.64- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.64- KARLY	.00 RS	
* BOOK TOTAL *		59.64- 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	59.64-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		59.64- .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 59.64-		

100-02350-00 Harper, Glen & Dorothy <59.64> Account to zero, trailer was moved out over one year ago. Account closed

Tom Herr
Kevin Gottsbeyn
David Sayre
David Messer
Bob Green

Noble County Water Authority
PO Box 127
Belle Valley, OH 43717

Monthly Board Meeting

May 8, 2023

Roll Call

Bob Bond____, David Sayre____, Dave Miser____, Kevin Stottsberry____, Tom Hesson____

Public Discussion:

April 10, 2023 meeting minutes:

Report of Trustees:

Report of President:

Financial Report:

Balance Sheet
Receipts/Disbursements May 2023 Bills

Old Business:

1. I-77 East Project Update -
 - a. Approve next payment to TAM Construction – \$128,448.02
 - b. Vaughn Coast Vaughn payment - \$6030.00
2. Environmental Review Contract for Phase III – Update: 3 – 4 weeks to process grant money (see email)
3. Start-up SR821 Pump Station 04/26/23 – Completed last Wednesday
4. Punch list for Part A East I-77 Project
5. Mail payment to TAM Construction for Nicholson Rd. Service Reconnects -- \$13,300.00
6. TAM Construction taking a week off

New Business

1. WSRLA Resolution
2. Evelyn Frame – Credit for water for 2 months
3. Kinetic Networking – Printer/Computer Set Up, etc.
4. doxo E-checks
5. Zenner website down for two weeks
6. Delinquent Accounts
7. April adjustments to review
8. Other

Adjournment: Next meeting: _____, 2023 at _____ pm.

NOBLE COUNTY WATER AUTHORITY

April 10, 2023 - MONTHLY MEETING

President Bob Bond called the meeting to order at 4:30 p.m. Roll call: Kevin Stottsbury- yes, David Sayre - yes, Dave Miser - yes, Bob Bond – yes, Tom Hesson-yes. Five board members present.

Public Discussion: Mary Bates and Ken Watson were present to discuss water service to a new NALC building in process. They believe a 2 inch line is needed and wondered if we could do that. Bob will contact Morgan Coast to see what he suggests.

The March 13, 2023 minutes were read and approved with a motion from Dave and a second from Kevin. All in favor.

Report of Trustees: Dave asked if the feasibility study has been done for the Pure Water acquisition.

Report of President: None

Financial: The balance sheet was approved with a motion from Tom and a second from Kevin. All in favor. Payment of March disbursements totaling \$16,052.07 were approved with a motion from Kevin and a second from David. All in favor.

Old Business:

TAM Construction is requesting an nineteenth payment for \$122,914.76. Vaughn Coast Vaughn is requesting payment of \$4,020.00. The total of the requests is \$126,934.76. Dave motioned for approval of payment, David seconded and all in favor. Tom will submit these disbursements to OWDA.

New Business:

Environmental Study for Phase III East I-77 project has been signed by Bob and sent back to Chasity at Buckeye Hills. Fee will come from Construction Acct.

Start-up of the pump station on SR821 will happen on April 26, 2023.

Bob and Inspector Tim Perez have come up with a punch list of things needed to be completed on the East I-77 project.

Delinquencies were reviewed.

Adjustments were approved with a motion from Tom and a second from Dave. All in favor.

Meeting adjourned at 5:30. Next meeting will be May 8, 2023, 4:30 PM.

David Miser
Tom Hesson
Kevin Stottsbury
David Sayre
Bob Bond

NOBLE COUNTY WATER AUTHORITY
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Capital Improvement Acct 9780	4,105.74
East I-77 Tap Fees 1918	12,571.92
NCWA Sewer Account 5771	528.57
Peoples Bank Checking 2230	7,110.04
Peoples Bank Savings 5512	280,243.70
Peoples Bank Security Dep 5520	30,351.45
Peoples Construction Acct 0373	1,648,279.95
Star Ohio	223,141.65
Total Checking/Savings	2,206,833.02
Accounts Receivable	
Accounts Receivable	7,010.54
Total Accounts Receivable	7,010.54
Other Current Assets	
Office Change	200.00
Total Other Current Assets	200.00
Total Current Assets	2,213,543.56
Other Assets	
Land	2,000.00
Total Other Assets	2,000.00
TOTAL ASSETS	2,215,543.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	508.92
Total Accounts Payable	508.92
Other Current Liabilities	
Cobb, Wargo, T-Ridge Rd Projects	800,000.00
East I-77 Project	766,380.24
East I-77 Tap Fees Collected	99,750.00
Pass-through sewer payments	1,854.78
Total Other Current Liabilities	1,667,985.02
Total Current Liabilities	1,668,493.94
Long Term Liabilities	
O.W.D.A. Loan 01/01/2017	150,770.97
OWDA Refinance of USDA Loan	616,776.84
Principal-OWDA Loan	-27,147.57
Principal - OWDA Refinance	-28,783.94
Total Long Term Liabilities	711,616.30
Total Liabilities	2,380,110.24
Equity	
Opening Bal Equity	-439,228.34
Retained Earnings	283,262.47
Net Income	-8,600.81
Total Equity	-164,566.68
TOTAL LIABILITIES & EQUITY	2,215,543.56

David Musci
Tom Kern
Kurt Stobben
Paul Saylor
Bob...

NCWA - 2023 BUDGET

SUMMARY	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
BUDGET AMOUNT	55,963.64	34,295.77	34,345.77	34,795.77	34,345.84	33,895.84	56,013.71	34,345.84	34,345.89	34,345.89	34,345.89	34,345.89	455,385.74	455,385.74
Total Expenditures	78,884.89	31,454.44	27,031.37	22,033.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,950.15	
Total Income	32,904.49	36,019.95	45,389.83	34,883.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,197.88	455,385.74
NET INCOME	-45,980.40	4,565.51	18,358.46	12,849.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,247.73	
Expenditures														
Contract Labor	805.00	3,565.00	0.00	763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133.82	25,000.00
Director's Fee	150.00	147.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	2,300.00
Electric	978.88	947.81	876.14	926.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.61	10,000.00
Service Contracts	0.00	3,462.58	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.58	10,000.00
Insurance	1,849.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849.96	3,750.00
License/Membership	197.78	0.00	245.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.74	1,000.00
Maint. Equip. & Supplies	2,570.41	184.62	1,334.46	310.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.46	39,000.00
Mileage/Travel Expense	313.73	105.72	291.76	131.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.25	3,900.00
Office Expense	409.16	0.00	275.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.36	15,500.00
Postage	302.72	761.76	331.20	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.68	5,000.00
Office Rent	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	5,400.00
Bank Charges	680.89	355.79	331.96	410.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.06	5,000.00
Payroll Expenses	7,327.50	7,804.00	7,931.75	6,001.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,065.00	93,000.00
PERS	681.10	747.81	793.38	523.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,745.47	8,750.00
Medicare	70.56	77.47	82.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.22	1,000.00
State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Telephone	395.90	197.95	197.95	197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.75	2,500.00
OWDA Loan - Main Replace	3,135.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.01	6,270.02
OWDA Refinance Loan	16,657.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,657.86	33,315.72
East I-77 Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Water Purchase	9,783.99	12,646.93	13,529.42	11,223.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,184.32	140,000.00
Water Tests	670.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	3,500.00
Worker's Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee's Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
Security Dep. Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Registration Fee	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	500.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
INCOME:														
Water Bill Receipts	32,041.89	32,164.86	32,254.70	31,291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,752.61	419,685.74
Tap Fees	0.00	0.00	3,779.57	2,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.57	14,000.00
Interest Earned	862.60	818.73	927.28	934.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543.06	300.00
Other Non-op Income-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessments	0.00	0.00	7,006.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,006.90	0.00
Security Deposits	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1,500.00
Noble County Commissioners	0.00	3,036.36	1,421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.74	16,400.00
Water Sales to TAM Const.	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00

3:43 PM

NOBLE COUNTY WATER AUTHORITY
Profit & Loss Budget vs. Actual
April 2023

05/08/23

Accrual Basis

	Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Noble Co. Commissioners Fee	0.00	1,366.67	-1,366.67	0.0%
Security Deposits	75.00	125.00	-50.00	60.0%
Tap Fees	2,583.00	1,166.67	1,416.33	221.4%
Tax Assessment	0.00	0.00	0.00	0.0%
Water Bill Receipts	31,291.16	34,973.81	-3,682.65	89.5%
WATER SOLD TO TAM CONSTRUCTION	0.00	291.67	-291.67	0.0%
Total Income	<u>33,949.16</u>	<u>37,923.82</u>	<u>-3,974.66</u>	<u>89.5%</u>
Gross Profit	33,949.16	37,923.82	-3,974.66	89.5%
Expense				
Bank Charge	410.42	416.66	-6.24	98.5%
Capital Improvement	0.00	1,625.00	-1,625.00	0.0%
Director's Fees	200.00	200.00	0.00	100.0%
Employee Health Insurance	0.00	475.00	-475.00	0.0%
Employer's Medicare	0.00	83.33	-83.33	0.0%
Insurance	0.00	0.00	0.00	0.0%
License/Membership	0.00	83.33	-83.33	0.0%
Maintenance/Chemicals	310.97	3,250.00	-2,939.03	9.6%
Mileage/Travel Expense	131.04	325.00	-193.96	40.3%
Office Expense	0.00	1,291.67	-1,291.67	0.0%
Office Rent	450.00	900.00	-450.00	50.0%
OWDA Loan - 8 inch main replace	0.00	0.00	0.00	0.0%
OWDA Refinance Payment	0.00	0.00	0.00	0.0%
Payroll Expenses	6,001.75	7,750.00	-1,748.25	77.4%
Postage	94.00	416.66	-322.66	22.6%
Registration Fee	0.00	41.66	-41.66	0.0%
Retirement/PERS	523.18	729.16	-205.98	71.8%
Security Dep. Refunds	0.00	41.66	-41.66	0.0%
Service Contract	800.00	833.33	-33.33	96.0%
State Audit	0.00	500.00	-500.00	0.0%
Utilities				
Electric	926.78	833.33	93.45	111.2%
Telephone	197.95	208.33	-10.38	95.0%
Total Utilities	<u>1,124.73</u>	<u>1,041.66</u>	<u>83.07</u>	<u>108.0%</u>
Water Purchase	11,223.98	11,666.66	-442.68	96.2%
Water Tests	0.00	291.66	-291.66	0.0%
Worker's Compensation	0.00	0.00	0.00	0.0%
Total Expense	<u>21,270.07</u>	<u>31,962.44</u>	<u>-10,692.37</u>	<u>66.5%</u>
Net Ordinary Income	12,679.09	5,961.38	6,717.71	212.7%
Other Income/Expense				
Other Income				
Interest Earned	934.45	25.00	909.45	3,737.8%
Total Other Income	<u>934.45</u>	<u>25.00</u>	<u>909.45</u>	<u>3,737.8%</u>
Other Expense				
Contract Labor	763.82	2,083.33	-1,319.51	36.7%
Total Other Expense	<u>763.82</u>	<u>2,083.33</u>	<u>-1,319.51</u>	<u>36.7%</u>
Net Other Income	170.63	-2,058.33	2,228.96	-8.3%
Net Income	<u><u>12,849.72</u></u>	<u><u>3,903.05</u></u>	<u><u>8,946.67</u></u>	<u><u>329.2%</u></u>

NOBLE COUNTY WATER AUTHORITY

5/4/2023 3:45 PM

Register: Peoples Bank Checking 2230

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	113.40	7,483.40
04/03/2023	FEE	FIRST DATA	Bank Charge	March Card Fee	213.04	X		7,270.36
04/03/2023	7342	CHARTER COMM...	Accounts Payable	Feb Billing - In...	197.95	X		7,072.41
04/04/2023	DEP	WATER BILL REC...	Accounts Receivable	Deposit CC 100S		X	482.47	7,554.88
04/05/2023	DEP	WATER BILL REC...	Accounts Receivable	Deposit CC 100S		X	325.40	7,880.28
04/06/2023			NCWA Sewer Account...	Funds Transfer ...	124.43	X		7,755.85
04/07/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC100s		X	655.25	8,411.10
04/10/2023	FEE	FIRST DATA	Bank Charge	APRIL TERMI...	48.00	X		8,363.10
04/10/2023	7343	DAVE MISER	Accounts Payable	April 10, 2023 ...	50.00	X		8,313.10
04/10/2023	7344	DAVID SAYRE	Accounts Payable	April 10, 2023 ...	50.00	X		8,263.10
04/10/2023	7345	KEVIN STOTTSBE...	Accounts Payable	April 10, 2023 ...	50.00	X		8,213.10
04/10/2023	7346	THOMAS HESSON ...	Accounts Payable	April 10, 2023 ...	50.00	X		8,163.10
04/11/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	597.01	8,760.11
04/11/2023	FEE	FIRST DATA	Bank Charge	APRIL TERMI...	4.95	X		8,755.16
04/12/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	134.82	8,889.98
04/13/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	292.20	9,182.18
04/14/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	566.80	9,748.98
04/14/2023	7347	NOBLE CTY. COM...	Accounts Payable	RENT FOR AP...	450.00			9,298.98
04/14/2023	7348	UNITED STATES P...	Accounts Payable	Annual PO Bo...	94.00	X		9,204.98
04/14/2023	7349	Caldwell Water & Se...	Accounts Payable	01900670, 019...	6,364.20	X		2,840.78
04/14/2023	7350	NOBLE WATER C...	Accounts Payable	Acct 314	4,859.78	X		-2,019.00
04/14/2023	7351	Ferguson Enterprises...	Accounts Payable	Invoice 080414...	494.00	X		-2,513.00
04/14/2023	7352	NOBLE CO. CHAM...	Accounts Payable	Invoice 3303 - ...	80.00	X		-2,593.00
04/14/2023	7353	WASHINGTON EL...	Accounts Payable	Invoice 26192	447.83	X		-3,040.83
04/14/2023	7354	Coshocton Environm...	Accounts Payable	Invoice # 632-...	80.00	X		-3,120.83
04/14/2023	7355	AMERICAN ELECT...	Accounts Payable	Acct # 070-755...	428.31	X		-3,549.14
04/14/2023			Peoples Bank Savings ...	Monthly Bills -...		X	15,000.00	11,450.86
04/17/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100'S		X	295.38	11,746.24
04/18/2023	DEP	WATER BILL REC...	Accounts Receivable	Dep CC 100s		X	270.00	12,016.24
04/18/2023	7356	THOMAS HESSON ...	Accounts Payable	Contract Labor...	202.50	X		11,813.74
04/18/2023			NCWA Sewer Account...	Funds Transfer ...		X	129.93	11,943.67
04/19/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	113.88	12,057.55
04/20/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	342.54	12,400.09
04/21/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100		X	709.54	13,109.63
04/24/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	75.78	13,185.41
04/24/2023	ACH	KARLY R THOMAS	-split-		1,135.81	X		12,049.60
04/24/2023	ACH	ROBERT L BOND	-split-		916.57	X		11,133.03
04/24/2023	ACH	SUSAN D. RODGERS	-split-		973.99	X		10,159.04
04/24/2023	7357	TREASURER STAT...	Payroll Liabilities	52 537075	44.45			10,114.59
04/24/2023	7358	PUBLIC EMPLOYE...	-split-	636200	896.88			9,217.71

NOBLE COUNTY WATER AUTHORITY

5/4/2023 3:45 PM

Register: Peoples Bank Checking 2230

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/24/2023	7359	UNITED STATES T...	-split-	31-1416427	292.48			8,925.23
04/24/2023			NCWA Sewer Account...	APR 17 CC P...		X	129.93	9,055.16
04/25/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	300.36	9,355.52
04/26/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	155.50	9,511.02
04/26/2023	7360	NOBLE CTY. COM...	Accounts Payable	Jason Weber S...	2,395.79			7,115.23
04/26/2023			NCWA Sewer Account...	reversing dupli...	129.93	X		6,985.30
04/28/2023	DEP	WATER BILL REC...	Accounts Receivable	DEP CC 100S		X	124.74	7,110.04

NOBLE COUNTY WATER AUTHORITY

Register QuickReport

April 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
DAVID BETTINGER							
Deposit	04/24/2023	DEP	DAVID BETT...	Peoples Bank Savi...	X	Tap Fees	2,583.00
Total DAVID BETTINGER							2,583.00
Samantha Mizik							
Check	04/10/2023	FEE	NSF RETUR...	Peoples Bank Savi...	X	Water Bill Rec...	-93.39
Total Samantha Mizik							-93.39
SIMPLE LIFE FARMS, LLC							
Check	04/12/2023	FEE	SIMPLE LIFE...	Peoples Bank Savi...	X	Water Bill Rec...	-47.99
Total SIMPLE LIFE FARMS, LLC							-47.99
PEOPLES BANK							
Check	04/10/2023	FEE	Mizik NSF R...	Peoples Bank Savi...	X	Bank Charge	-10.00
Check	04/12/2023	FEE	SIMPLE LIFE...	Peoples Bank Savi...	X	Bank Charge	-10.00
Deposit	04/18/2023	DEP	Refund SIMP...	Peoples Bank Savi...	X	Bank Charge	10.00
Total PEOPLES BANK							-10.00
WATER BILL RECEIPTS							
Deposit	04/05/2023	DEP	Deposit 100S	Peoples Bank Savi...	X	Accounts Rec...	488.22
Deposit	04/05/2023	DEP	Deposit 100S	Peoples Bank Savi...	X	Accounts Rec...	164.00
Deposit	04/05/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	72.40
Deposit	04/05/2023	DEP	Deposit 101S	Peoples Bank Savi...	X	Accounts Rec...	494.10
Deposit	04/07/2023	DEP	Dep 101s	Peoples Bank Savi...	X	Accounts Rec...	910.58
Deposit	04/07/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	1,720.60
Deposit	04/11/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	4,156.75
Deposit	04/11/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	1,403.42
Deposit	04/12/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	702.57
Deposit	04/13/2023	DEP	Deposit 100S	Peoples Bank Savi...	X	Accounts Rec...	2,197.58
Deposit	04/13/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	1,216.44
Deposit	04/13/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	405.11
Deposit	04/14/2023	DEP	DEP 100'S	Peoples Bank Savi...	X	Accounts Rec...	761.87
Deposit	04/14/2023	DEP	DEP 101'S	Peoples Bank Savi...	X	Accounts Rec...	558.54
Deposit	04/17/2023	DEP	Dep 100s	Peoples Bank Savi...	X	Accounts Rec...	2,352.63
Deposit	04/17/2023	DEP	Deposit 101s	Peoples Bank Savi...	X	Accounts Rec...	228.20
Deposit	04/19/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	1,189.84
Deposit	04/19/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	471.51
Deposit	04/20/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	1,687.08
Deposit	04/20/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	448.77
Deposit	04/24/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	121.61
Deposit	04/24/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	54.00
Deposit	04/24/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	139.20
Deposit	04/25/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	310.20
Deposit	04/25/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	832.14
Deposit	04/26/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	283.31
Deposit	04/26/2023	DEP	DEP 101S	Peoples Bank Savi...	X	Accounts Rec...	117.66
Deposit	04/28/2023	DEP	DEP 100S	Peoples Bank Savi...	X	Accounts Rec...	211.69
Total WATER BILL RECEIPTS							23,700.02
No name							
Transfer	04/03/2023		CARL OVER...	Peoples Bank Savi...	X	Peoples Bank ...	-75.00
Transfer	04/14/2023		Monthly Bills ...	Peoples Bank Savi...	X	Peoples Bank ...	-15,000.00
Transfer	04/26/2023		B. MILLS CC...	Peoples Bank Savi...	X	NCWA Sewer ...	44.59
Transfer	04/27/2023		4.13.23 dep c...	Peoples Bank Savi...	X	NCWA Sewer ...	-0.10
Transfer	04/28/2023		101 PAYME...	Peoples Bank Savi...	X	NCWA Sewer ...	86.17
Deposit	04/30/2023		Interest	Peoples Bank Savi...	X	Interest Earned	11.23
Total no name							-14,933.11
TOTAL							11,198.53

U/B DELINQUENT JOURNAL

ACCOUNT NO	NAME	SERVICE ADDRESS	LAST PAID	X-OFF	PHONE	60 DAYS PAST DUE	TOTAL DUE
100-01250-00	COPUS, CHAS.III & K.MCKIN	14163 CHAPEL DR.	02/10/23	0	(740)509-2676	59.40	178.74
100-05300-00	COX, ALAN	47338 HORN RIDGE RD.	03/17/23	2	(740)732-5017	89.85	212.24
100-05400-00	COX, TANYA	47334 HORN RIDGE RD.	03/17/23	0	(740)732-5017	89.28	211.61
100-08300-02	WORSTELL, JAMIE	12980 BELLE VALLEY RD.	02/01/23	0	(740)509-2817	140.00	271.06
100-11450-00	RAY, SHAWN	12369 RAYNER ROAD	02/08/23	2	(740)638-5270	59.40	178.74
100-12440-01	METTLER, TRAVIS W.	50662 MARIETTA RD.	03/29/23	0	(740)509-1966	17.87	133.06
100-12900-02	LOVEJOY, RONDA M.	50816 MARIETTA RD.	03/03/23	0	(220)203-9311	25.51	141.46
100-13370-00	HUGHES, JESSICA	52188 TOWER RD.	01/20/23	0	(740)241-2045	143.36	274.84
100-13800-02	GLIDDEN, SAMANTHA	50993 PETRY ROAD	03/20/23	0	(740)509-1512	65.38	201.10
100-15000-04	DIMMERLING, TYSON	51271 MARIETTA RD	03/20/23	0	(740)509-3910	78.43	222.07
100-17000-00	MASTERS, JUDY	52645 MARIETTA RD.	02/08/23	0	() -	84.16	239.52
100-17715-00	CARTE, SAMUEL	53205 MARIETTA RD.	03/01/23	0	(740)509-2503	33.23	149.95
100-19400-00	NAU, WILLIAM	53955 NICHOLSON RD.	02/10/23	2	(740)255-4822	128.13	417.36
100-21420-00	DURBEN, TAWNYA M.	52089 TOWER RD.	09/02/22	0	(740)260-9656	75.11	203.82
100-22350-02	HANNUM, ANDREW C.	51263 WARGO ROAD	03/01/23	0	(740)509-2089	81.38	224.58
100-22850-00	NALLEY, JOSH & ASHLEY	50746 WARGO RD.	04/24/23	0	(740)509-0471	33.15	195.48
100-22900-00	MIKA, RITA	15250 JOHNNY WOOD RVR RD	02/17/23	0	(740)509-1661	62.77	182.45
100-23700-00	GINN, GARY	14469 JOHNSTOWN ST.	03/09/23	2	(740)732-5241	86.54	208.59
100-40080-01	CLARK, PAUL J.	45351 KIP CLARK RD.	01/05/23	0	(740)509-2259	130.99	263.56
100-40085-00	CHILDS, STEVE	45254 KIP CLARK RD.	02/23/23	0	(740)581-0358	81.64	229.08

* BOOK TOTALS * 20 ACCOUNTS 1565.58 4339.31

* DISTRICT TOTALS ** 20 ACCOUNTS 1565.58 4339.31

*** GRAND TOTALS *** 20 ACCOUNTS 1565.58 4339.31

Account Range= 100-00000-00 To 100-99999-99 Minimum Past Due= 0.00 Pay Plan= N Age= 60

* End of Report: Noble County Water Authority *

Door hangers for all on list. 30 days.

David Meyer
Tom Kern
Lewis Stobbe
David Sarge
Bob [Signature]

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER MISC 3	SEWER MISC 4	GARBAGE MISC 5	OFF/ON MISC 6	SERV CHG MISC 7	MISC 2 MISC 8	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
100-04600-00	MIZIK, SAMANTHA A.	93.39	0.00	0.00	0.00	0.00	0.00	93.39	171.99	
04/17/2023	47164 HRINKO LANE	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
100-04600-00	MIZIK, SAMANTHA A.	10.00	0.00	0.00	0.00	0.00	0.00	10.00	181.99	
04/17/2023	47164 HRINKO LANE	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
100-06900-01	SIMPLE LIFE FARM, LLC	47.99	0.00	0.00	0.00	0.00	0.00	47.99	47.99	
04/17/2023	13998 BELLE VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
100-06900-01	SIMPLE LIFE FARM, LLC	10.00	0.00	0.00	0.00	0.00	0.00	10.00	57.99	
04/17/2023	13998 BELLE VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
100-06900-01	SIMPLE LIFE FARM, LLC	10.00-	0.00	0.00	0.00	0.00	0.00	10.00-	47.99	
04/18/2023	13998 BELLE VALLEY RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		RE
100-23800-00	WHEELER, DARLA	5.40-	0.00	0.00	0.00	0.00	0.00	5.40-	54.00	
04/03/2023	14453 JOHNNY WOODS RV RD	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		DD
100-50003-00	CURRY, JOHN L.	59.94	0.00	0.00	0.00	0.00	0.00	59.94	119.93	
04/17/2023	44547 ARNOLD RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
100-50003-00	CURRY, JOHN L.	10.00	0.00	0.00	0.00	0.00	0.00	10.00	129.93	
04/17/2023	44547 ARNOLD RD.	0.00	0.00	0.00	0.00	0.00	0.00	KARLY		NF
* BOOK TOTAL *		215.92	0.00	0.00	0.00	0.00	0.00	215.92		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		231.32	.00	.00	.00	.00	.00		231.32	
		.00	.00	.00	.00	.00	.00			
CREDITS:		15.40-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		15.40-	

David Miser
Tom Lem
Kurti Stettin
David Suple
Orin

100-04600-00	MIZIK, SAMANTHA	\$93.39	RETURNED CHECK
100-04600-00	MIZIK, SAMANTHA	\$10.00	BANK CHARGE FOR RETURNED CHECK
100-06900-01	SIMPLE LIFE FARM	\$ 47.99	RETURNED CHECK
100-06900-01	SIMPLE LIFE FARM	\$10.00	BANK CHARGE FOR RETURNED CHECK
100-06900-01	SIMPLE LIFE FARM	-\$10.00	RETURNED BANK CHARGE - BANK
			ERROR - RESENT CHECK
100-23800-00	WHEELER, DARLA	-\$5.40	LATE FEE ADJUSTMENT
100-50003-00	CURRY, JOHN	\$59.94	RETURNED CHECK
100-50003-00	CURRY, JOHN	\$10.00	BANK CHARGE FOR RETURNED CHECK

Pure Water - Caldwell, OH

Water Utility: Rate Analysis

	2015	2016	2017	2018	Typical Year Representative Figure (either avg. or most recent)	Method	2019	2020	2021	2022	2023	2024
Customers												
Users (2019 Website)	800	800	800	800	800	2019 Assumed Steady	800	800	800	800	800	800
% Change in Customers	N/A	0.0%	0.0%	0.0%	0.0%							
Volumes												
Water Entering Distribution System	57,344,000	55,964,000	60,449,000	76,055,000	76,055,000	2018	76,055,000	76,055,000	76,055,000	76,055,000	76,055,000	76,055,000
Water Cost per 1000 gallons (Deducted from COGS and Volume Entering Distribution System)												
Annual Payment to ODNR	4.35	4.30	4.50	4.23	4.23	2018 COGS/Water entering Distribution System x 1000	4.23	4.23	4.23	4.23	4.23	4.23
Formula for Purchased Water from ODNR	5,641.33	5,546.60	5,852.40	6,874.92								
	500 + 250											
	(Millions of Gallons - 1) ^{0.75}											
Reported Leaks												
Events?												
Locations?												
Accounted for Water (Gallons Sold)	35,434,866	33,777,000	32,899,000	32,743,000	32,743,000	2018	32,743,000	32,743,000	32,743,000	32,743,000	32,743,000	32,743,000
Unaccounted / Non Revenue Water	21,909,134	22,187,000	27,550,000	43,312,000	43,312,000	Difference in Water Entering Distribution System and Accounted for Water	43,312,000	43,312,000	43,312,000	43,312,000	43,312,000	43,312,000
Estimated Water Loss Percentage												
Value of Unaccounted for Water	38%	40%	46%	57%								
	95,283	95,502	123,889	183,009								
Customer Usage												
Benchmark User Bill (Gallons per Month)	3,691	3,518	3,427	3,411	3,452	Usage / Customers/ 12 months						
% Change in Avg. Usage	N/A	-5%	-3%	0%								
Organic Change in Revenues	N/A	-5%	-3%	0%	0.0%	No Trend						
Financial Summary												
% Base Rate Increase	N/A	-	-	0			7.0%	5.0%	3.0%	3.0%	3.0%	3.0%
Cash Surplus / Deficit (i.e. Net Income)	27,686	40,077	15,231	(52,536)			76,062	87,984	100,265	112,913	125,942	139,361
Margin	0	0	0	(0)			12%	14%	15%	17%	18%	19%
Total Fund Balance (All Reserve Funds Included)												
Inflation Rate	3%											
Rates												
Base Rate (1-2000 Gallons)	33.00	33.00	33.00	37.00	45.00	2019	48.15	50.56	52.07	53.64	55.25	56.90
Over 2000 Gallons per 1,000	7.65	7.65	7.65	8.41	10.00	2019	10.70	11.24	11.57	11.92	12.28	12.65
Average Use (3691 Gallons)	45.94	44.62	43.92	48.86	62.98	2019	67.39	70.76	72.88	75.07	77.32	79.64
Affordability												
Median Household Income (June 2019)	1.3%	1.3%	1.2%	1.4%	1.8%	ACS Factfinder pulled June. 2019	1.9%	2.0%	2.1%	2.1%	2.2%	2.3%
	42,171	42,171	42,171	42,171	42,171		42,171	42,171	42,171	42,171	42,171	42,171
Based on Cash Basis Profit & Loss Statements												
Revenues												
Income from Rent				200	200	2018	206	212	219	225	232	239
Purchased Tap Fees	3,600	2,000	18,000	12,000	10,667	Average	10,987	11,316	11,656	12,005	12,366	12,737

Unacceptably HIGH. Need Water Audit, Leak Detection, Asset Management!
In 2015, you were paying \$22,000 per year too much, in 2018 it's grown to \$80,000 too

Utilities	8,572	9,082	10,501	10,630	10,071	Average	10,071	10,373	10,684	11,005	11,335	11,675
Utilities - Other			2,563	2,424	2,494	Average						
Wages	61,064	50,938	52,885	55,049	52,957	Average						
Adjustment by Ben		74										
Total Expense	224,318	206,630	204,040	227,581	189,836		189,836	195,531	201,397	207,439	213,662	220,072
Net Ordinary Income	65,984	75,995	48,952	(20,459)	91,921		110,015	122,956	136,286	150,015	164,156	178,722
Other Income/Expense												
Interest Income	120	143			-	2018	-	-	-	-	-	-
Interest Expense	(38,419)	(36,061)	(31,721)	(32,078)	(33,953)	Average	(33,953)	(34,972)	(36,021)	(37,102)	(38,215)	(39,361)
Net Other Income	(38,298)	(35,918)	(33,721)	(32,078)	(33,953)		(33,953)	(34,972)	(36,021)	(37,102)	(38,215)	(39,361)
Net Income	27,686	40,077	15,231	(52,536)	57,968		76,062	87,984	100,265	112,913	125,942	139,361
Adjustments to reconcile Net Income to net cash provided by operations												
Petty Cash	(100)	-			-	No Trend						
Accum depr - office equi	579	279			-	No Trend						
Accum depr - vehicles	3,891				-	No Trend						
Accum depr - water lines						Avg (NOTE:2018 NUMBER IS ASSUMED FROM BALANCE SHEET AS CASHFLOW STATEMENT WAS NOT PROVIDED)						
	36,773	36,764	36,845	35,437	36,455		36,455	37,548	38,675	39,835	41,030	42,261
Investing activities												
CD-USDA- restricted use	(6,120)	(6,143)	(6,143)		(6,135)							
Financing Activities												
Grant loan WSOS	(25,805)	(24,831)	(25,843)		(2,693)	Outstanding Debt	(2,693)					
Notes payable - USDA/RDS	(21,034)	(22,000)	(22,920)		(21,985)	Average 2015-2017	(21,985)	(21,985)	(21,985)	(21,985)	(21,985)	(21,985)
Village of Caldwell Loan	(3,163)	(3,227)	(3,292)		(1,763)	Outstanding Debt	(1,763)					
Emergency Fund	-	-	-	-	(28,448)	12.5% O&M / 5 yrs.	(28,448)	(28,448)	(28,448)	(28,448)	(28,448)	(28,448)
Debt Service Reserve	-	-	-	-	(3,395)	10% debt payments	(3,395)	(3,395)	(3,395)	(3,395)	(3,395)	(3,395)
Predictive Maintenance Escrow	-	-	-	-	(13,000)	See Maintenance Budget	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Capital Improvement Fund	(29,812)	-	-	-	(29,812)	See Maintenance Budget	(29,812)	(29,812)	(29,812)	(29,812)	(29,812)	(29,812)
Net Cash for Period	12,708	20,918	(6,121)	(17,100)	(12,808)		11,421	28,893	42,300	56,109	70,332	84,982
Beginning Fund Balance	33,540	46,247	67,165	61,043			43,944	55,365	84,258	126,557	182,666	252,998
Ending Fund Balance	46,247	67,165	61,043	43,944			55,365	84,258	126,557	182,666	252,998	337,980



Small Community Asset Management Program

This template is intended for community public water systems (serving a population less than or equal to 3,300). It incorporates the Asset Management Plan requirements in Ohio Administrative Code Rules 3745-87-03 and 3745-87-05.
(Revised Date: 11/12/2019)

Public Water System Name: Pure Water Company and Pure Water System 2 **PWS ID:** 6100303, 6100403 **Date:** 9/4/21

Section 1. Asset Management Program Review and Locations

Asset management programs are required to be reviewed at least annually and updated if necessary (OAC Rule 3745-87-05(A)). Please use the following table to track when your asset management program was last reviewed/updated.

Date of Asset Management Program Review/Update (min. annually)
12/27/2019
1/24/2020
3/15/2020
9/2021

Section 2. Contact Information and Table of Organization

Insert contact information for all water system contacts (e.g., administration, financial contact, water system operators, samplers). **Clearly describe who is responsible for water system operations, maintenance, treatment, and distribution work.** Additional contact information tables are available in Appendix A.

Contact Name	Sharon McConnell	Job Title/Contact Type: (check all that apply)
Address	P.O. Box 195, 44510 Marietta Road, Caldwell, Ohio 43724	<input type="checkbox"/> Manager <input type="checkbox"/> Mayor <input type="checkbox"/> Maintenance Staff <input type="checkbox"/> Village Administrator <input type="checkbox"/> Business Owner <input checked="" type="checkbox"/> Financial Contact <input type="checkbox"/> Operator <input type="checkbox"/> Sample Collector <input checked="" type="checkbox"/> Other: <u>Office Manager</u> <input type="checkbox"/> Other: _____ <input type="checkbox"/> Other: _____
Phone	740-732-6075	
Email	Pure303403@yahoo.com	
To whom does this person report?	Board of Trustees	
Credentials		
Water system job duties/responsibilities (required)	<input type="checkbox"/> Operations <input type="checkbox"/> Maintenance <input type="checkbox"/> Treatment <input type="checkbox"/> Distribution Other: Office Manager	

Community Asset Management Program

Contact Name	Junior Leasure	Job Title/Contact Type: (check all that apply)
Address	P.O. Box 195, 44510 Marietta Road, Caldwell, Ohio 43724	<input type="checkbox"/> Manager <input type="checkbox"/> Mayor
Phone	740-336-6622	<input checked="" type="checkbox"/> Maintenance Staff <input type="checkbox"/> Village Administrator
Email	Pure303403@yahoo.com	<input type="checkbox"/> Business Owner <input type="checkbox"/> Financial Contact
To whom does this person report?	Board of Trustees	<input type="checkbox"/> Operator
Credentials		<input type="checkbox"/> Sample Collector
Water system job duties/responsibilities (required)	<input checked="" type="checkbox"/> Operations <input checked="" type="checkbox"/> Maintenance <input type="checkbox"/> Treatment <input checked="" type="checkbox"/> Distribution Other:	<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Other: _____

Contact Name	Kendal Weisend	Job Title/Contact Type: (check all that apply)
Address		<input type="checkbox"/> Manager <input type="checkbox"/> Mayor
Phone	740-509-0547	<input type="checkbox"/> Maintenance Staff <input type="checkbox"/> Village Administrator
Email	kweisend14@yahoo.com	<input type="checkbox"/> Business Owner <input type="checkbox"/> Financial Contact
To whom does this person report?	Board of Trustees	<input checked="" type="checkbox"/> Operator
Credentials	Operator of Record	<input type="checkbox"/> Sample Collector
Water system job duties/responsibilities (required)	<input checked="" type="checkbox"/> Operations <input type="checkbox"/> Maintenance <input type="checkbox"/> Treatment <input checked="" type="checkbox"/> Distribution Other:	<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Other: _____
		<input type="checkbox"/> Other: _____

Section 3. Succession Plan

Describe your plan for replacing/rehiring each critical person associated with the water system (administration, financial contact, water system operators, samplers, etc.). For example, how will the water system meet minimum staffing requirements if the operator(s) leave?

In case of emergency, Pure Water has certified operators on their Board and works with the Village of Caldwell to ensure regulatory compliance with operator requirements.

Any cooperative and service contracts have been attached: Yes No Not applicable (See **Attachment 1**)

Section 4. Training Record

List relevant water system training completed by staff or administrative personnel (e.g., fiscal, managerial, technical training).

Training Name/Description	Training Date	Personnel Who Attended
Emergency Tabletop	January 2020	Board of Trustees, System Laborer

Section 5. Non-Technical Description of the Public Water System

1. Type and Number of Service Connections- (2020)

Type of Service Connection	# of service connections
Residential	743
Industrial	
Commercial	51
Other:	
Other:	
Total Number:	794

2. Source Type (check one):

Ground water (e.g., well)
 Surface water (e.g., river, pond, lake)
 Hauled water, Supplier: Purchases water from Village of Caldwell

3. Interconnections (List, if applicable): N/A

Interconnections include connections between the waterlines of 2 different public water systems (for example, a connection between 2 villages that is only used in the event of an emergency).

4. System capacity in gallons/day (if unknown, contact your Ohio EPA district office representative): ➤ 350,000 gpd

5. Limiting factor for system capacity (if unknown, contact your Ohio EPA district office representative): Ability to purchase water from Caldwell

6. Water System Usage

The water usage in the next 5 years is expected to (check one):

- Increase
- Decrease
- Stay the same

7. Will changes to the water system be necessary to meet the change in demand? (for example, will the water system need to expand/reduce treatment equipment, add/reduce the number of wells or storage tanks, etc.)

- Yes – Include any infrastructure changes in Section 10, 11.1, or 11.2 below. Contact the Ohio EPA District Office to determine if detail plan submission is required.
- No
- Not applicable

Section 6. Water System Schematic: See Attachment 2

Section 7. Asset Map: Copies of digitized asset components are available in Pure Water Office

Section 8. Asset Inventory: See Attachment 3

¹Criticality = The largest number will have the greatest risk to the continued operation of the water system if the asset were to fail. For example, if the well pump failed, the water system may not be able to supply water. Therefore, the well pump should have a high criticality value.

²Order of Priority = Assets must be prioritized based on their condition and criticality (i.e., how important the asset is to the function of the water system). Assets in poor or very poor condition should be placed on a timeline for repair, replacement, or rehabilitation based on their criticality value. Assets with a high criticality value are important to the continued operation of the water system. **Therefore, assets in poorer condition and that have a higher criticality value should be at the top of the priority list and at the beginning of the timeline to be rehabilitated, repaired, or replaced.**

Asset	Life Expectancy (years)
Wells	25-35
Pressure Tank	7-10
Chlorination Equipment (e.g., chemical feed pump)	10-15
Pumps	10-15
Other Treatment Equipment	10-15
Storage Tanks	30-60
Distribution Pipes	35-40
Hydrants	40-60
Lab/Monitoring Equipment	5-7
Meters	10-15
Valves	35-40
Backflow Prevention Devices	35-40
Transportation Equipment	10
Buildings	30-60
Computers	5
Electrical Systems	7-10

Source: "Taking Stock of Your Water System: A Simple Asset Inventory for Very Small Drinking Water Systems." U.S. E.P.A., 2004.

Note: The life expectancy of each asset may vary from the estimates listed above based on site specific conditions (e.g., poor water quality, high humidity), maintenance history (e.g., regularly maintained vs. not maintained), etc.

Condition	Description
Excellent = 1	In relatively new or new condition. The asset has required little to no maintenance.
Good = 2	Acceptable condition. It still functions and requires minor maintenance.
Fair = 3	Deterioration of the asset can be seen. It needs maintenance frequently to be able to perform.
Poor = 5	Failure of the asset is likely and will need to be replaced in the next few years.
Very Poor = 6	Failure has occurred or is going to. Major maintenance is required, or replacement needs to occur.

Criticality	Description
5	Catastrophic system failure, severe potential health impacts
4	Major service disruption and potential health impacts
3	Moderate service disruption and potential health impacts
2	Minor service disruption and potential health impacts
1	Insignificant service disruption, slight potential health impacts

Section 9. Criteria for Repair, Rehabilitation, and Replacement

Select the criteria that will be used to determine when a water system asset should be repaired, rehabilitated, or replaced (check all that apply):

- Poor or very poor condition (e.g., severely corroded, leaking)
- High criticality value (from Asset Inventory)
- Does not function as intended
- Other – Describe: Frequent Maintenance
- Other – Describe: _____
- Other – Describe: _____

Section 10. Timeline for Repair, Rehabilitation, Replacement and Expansion

Project Description <i>Describe, in order of priority, any repair, replacement, rehabilitation or expansion projects necessary based on the asset's condition and criticality in the asset inventory (Section 8 above)</i>	Scheduled Completion Date	Funding Source(s) <i>Describe how the project will be funded</i>
Painting elevated water tank	2022	Pursuing grant (\$65,000)
Wire Booster Stations for backup power, Davis Ridge just completed	2022	User Charges (\$6,000)
Booster Station Improvement	2022	User Charges (\$5,000)
Booster Station Improvement	2023	User Charges (\$5,000)
Booster Station Improvement	2024	User Charges (\$5,000)
Booster Station Improvement	2025	User Charges (\$5,000)
Annual hydrant replacement, planned two annually	2022-2026	User Charges (\$10,000)

Section 11. Capital Improvement Plan

Section 11.1 Three to Five Year Capital Improvement Plan

Are any additional water system projects planned for the next 3 to 5 years other than those described above in Section 10 (“Timeline for Repair, Rehabilitation, Replacement and Expansion”)? Yes (If yes, complete the following table describing the 3 to 5 year capital improvement plan)

No

Community Asset Management Program

Year Scheduled	Project Description <i>Describe, in order by year scheduled, any water system projects needed in the next 3 to 5 years (other than the projects outlined in Section 10 above)</i>	Describe why the project is necessary, including the benefits of the project	Year Scheduled	Estimated Cost <i>Including design & construction</i>	Funding Source(s) <i>Describe how the project will be funded</i>
2022	Davis Ridge Fencing for Booster Station	System Security	2026	\$5,000	User Charges
2022	Generator for Davis Ridge	System Reliability	2022	\$45,000	Pursuing FEMA grant
2023	Valve Replacement Program	In 2022 will identify where need additional valving for system reliability	2023	TBD	TBD

Section 11.2 Five to Twenty Year Capital Improvement Plan

Are any other significant water system projects planned for the next 5 to 20 years other than those described in Sections 10 and 11.1 above?

- Yes (If yes, complete the following table describing the 5 to 20 year capital improvement plan)
 No

Project Description <i>Describe any significant water system projects anticipated in the next 5 to 20 years (other than the projects outlined above)</i>	Estimated Cost
Meter Replacement	\$400,000
Line Replacement Due to Slip Hazards	\$50,000

Section 12. Funding

1. Is there a funding strategy in place to cover the costs associated with this asset management program (e.g., operation and maintenance costs, capital improvement projects, repair, replacement, rehabilitation, and expansion of existing assets) (OAC Rule 3745-87-03(C))?

- Yes
 No

2. If your water system publicly owned?

- Yes
 No – Describe the type of business: 501©12
 When did this business open (date)? 1966

Financial Documentation (required)	Document Storage Location <i>Describe the location where the document is stored, or attach a copy</i>
Copy of the latest water rate ordinance / schedule, if applicable Attachment 4	<input checked="" type="checkbox"/> Copy attached, or <input checked="" type="checkbox"/> Describe location where document is stored: <u>website</u> <input type="checkbox"/> N/A, explain: _____
Documentation of triennial water rate evaluation, if applicable Attachment 5	<input checked="" type="checkbox"/> Copy attached, or <input checked="" type="checkbox"/> Describe location where document is stored: <u>website</u> <input type="checkbox"/> N/A, explain: _____
Documentation of all customers being billed for water usage, if applicable	<input type="checkbox"/> Copy attached, or <input checked="" type="checkbox"/> Describe location where document is stored: billing software (ASyst) <input type="checkbox"/> N/A, explain: _____
5-year pro forma statement for the next 5 years with the following:	
1. Income statement, balance sheet, and statement of cash flow for the PWS operating fund Attachment 5	<input checked="" type="checkbox"/> Copy attached, or <input type="checkbox"/> Describe location where document is stored: _____ <input type="checkbox"/> N/A, explain: _____
2. Amortization schedule of all PWS debt, including terms of all outstanding debt Attachment 6	<input checked="" type="checkbox"/> Copy attached, or <input type="checkbox"/> Describe location where document is stored: _____ <input type="checkbox"/> N/A, explain: _____
3. Capitalization of long-term debt anticipated in the next five years	<input type="checkbox"/> Copy attached, or <input type="checkbox"/> Describe location where document is stored: _____ <input checked="" type="checkbox"/> N/A, explain: _____
4. Any existing information demonstrating bond or credit rating	<input type="checkbox"/> Copy attached, or <input checked="" type="checkbox"/> Describe location where document is stored: <u>QuickBooks</u> <input type="checkbox"/> N/A, explain: _____

<p>One of the following from the <u>past 5 years</u>:</p> <ol style="list-style-type: none"> 1. <u>Publicly owned water system</u>: Copies of the <u>past 5 years</u> of Comprehensive Annual Financial Reports (CAFR) or substantively equivalent documents which describe the performance of the owner and water system, <u>OR</u> 2. <u>Non-publicly owned water system</u>: The financial statement for each of the <u>past 5 years</u> of operation. This must include assets, liabilities, income, expenditures, balances, and equity of the water system. <p><i>Note: Either of these sources (i.e., CAFR or financial statements) must have the enterprise or proprietary funds separated (the water, sewer, and all other funds must be delineated separately).</i></p>	<p><input checked="" type="checkbox"/> Copy attached, Attachment 7</p> <p><input checked="" type="checkbox"/> Describe location where document is stored: <u>QuickBooks</u></p> <p><input type="checkbox"/> N/A, explain: _____</p>
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Section 13. Written Policies

Describe below or attach the documentation and/or written procedures for the following topics.

Section 13.1 Security

1. Are water treatment and equipment rooms locked?
 - Yes - Who has the keys? Laborer (Junior Leasure) with additional set in office.
 - No
 - Not applicable
2. How often is water system equipment inspected and areas patrolled: daily/monthly
3. What measures have been taken to protect water system equipment from damage/vandalism: Chained fence and locks at booster stations, markers at hydrants.
4. Other security measures taken: Locks on hydrants and fencing to be completed.

Section 13.2 Use of Water System Equipment

1. Do you have documentation for use of water system equipment (e.g., who, what, when, why, and/or how people can use water system equipment)?
 - Yes
 - Documentation is attached, or
 - Describe the location of the documentation: _____
 - No – Describe the process for how water system equipment can be used: _____
 - Not applicable – For example, we do not have any water system equipment that can be used aside from the equipment necessary to operate the water system

Section 13.3 Billing Practices and Revenue Collection

1. Do you have documentation for billing practices and revenue collection?
 - Yes

Community Asset Management Program

- Documentation is attached, or
 Describe the location of the documentation: QuickBooks and Asyst
 No – Describe the process for billing and revenue collection for the water system: _____
 Not applicable (e.g., we do not bill for water usage)

	Routine Repairs/Replacements <i>Describe the procedure:</i>	Emergency Repairs/Replacements <i>Note: Community public water systems are required to have funds available and immediately accessible for emergency use.</i>
13.4 Purchasing Authority and Procedures		
a. Who is authorized to make purchases for water system repairs/replacements?	Laborer: Junior Leasure	Laborer
a. Authorized amount to spend:	\$5,000 monthly budget	\$10,000 per emergency (excess requires Board approval)
b. Under what conditions can this person make the purchase?	Routine purchases – parts, fuel etc.	Only in emergency situations where consumers will be impacted.
c. Is administrative approval required prior to making the purchase?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not applicable	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable
d. If yes, describe the approval process:		Board approval required after \$10,000
13.5 Contracting	Routine Repairs/Replacements <i>Describe the procedure:</i>	Emergency Repairs/Replacements <i>Describe the procedure:</i>
a. Who is authorized to sign contracts for water system work?	Junior Leasure	Junior Leasure
a. Authorized amount to spend:	\$5,000	\$10,000
b. Is administrative approval required prior to signing the contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Not applicable	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not applicable
c. Describe the required steps prior to signing a contract:	Contract must be signed with known company that has been used before: any others will require board approval; Authorized amount to spend is included in budget listed in 13.4.	Contract must be signed with known company that has been used before: any others will require board approval; Authorized amount to spend is included in budget listed in 13.4.

Section 14. Operation and Maintenance Program

Attach the operation and maintenance program for the water system or describe the program below, in accordance with OAC Rules 3745-83-01(H) and 3745-87-03(B)(4).

Section 14.1 Daily Standard Operating Procedures: Also See Attachment 8

Asset	Maintenance	Time Period
Storage	75,000 gallons elevated. Inspection and schedule maintenance repair tasks as needed.	Inspected April 2021, waiting on report, estimated for recommended repairs. Next inspection no longer than five years - 2026. Visual inspection weekly.
Distribution	Flush. Have access to line locator equipment for leak detection from ORWA. Repair, schedule line replacement if needed.	Flush all lines at least annually, some quarterly (for example, Fulda, Rado Ridge and Elba).
Hydrants	Inspect during flushing and schedule repair, replacement as needed.	Annually.
Valves	Exercise Valves.	Annual for critical valves, all valves over a five year period.
Booster Stations	Visual inspection of all pump stations (4).	Weekly, Davis daily.
Pressure Tanks	Visual Inspection of all pressure tanks.	Weekly
Meters	Read master meter's daily as strategy for leak detection. Caldwell reads for billing.	Daily
Auxiliary Power	Once access installed at booster station, will exercise following manufacturer's recommendations.	

Section 14.2 Maintenance Log: See Attachment 9

Section 15. Metrics

The following metrics data must be tracked and reported online annually to Ohio EPA. The following table can be used to assist with data tracking.

Metrics Data									
	PWS Expenses	PWS Revenue	# of distribution line breaks	Billed water exported (gal or MGD) (e.g., interconnections)	billed, metered consumption (e.g., billed to service connections or through bulk station)	billed, unmetered consumption (e.g., flat fee structure accounts)	Number of <u>planned</u> maintenance tasks on vertical assets ¹ (e.g., routine)	Number of <u>unplanned</u> maintenance tasks on vertical assets ¹ (e.g., emergency)	Describe 1 customer service metric (required): _____
2020	\$518,561	\$599,592		N/A					
2021				N/A					
2022				N/A					
2023				N/A					
2024				N/A					
2025				N/A					

¹Vertical assets are assets within a building or facility, also known as above-ground assets (assets in treatment plants, pump stations, storage facilities, etc.).

Additional Annual Metrics Data

- Total number of service connections: 794
- Total miles or feet of distribution pipe: 69 feet miles (Note the GIS mapped distribution system indicates around 69 miles of pipe; all may not be mapped as the inspection report indicates around 100 miles.

Section 16. Emergency and Contingency Planning

All community PWSs are required to complete and maintain a contingency plan, in accordance with OAC Chapter 3745-85. The contingency plan must be reviewed at least annually and updated as necessary.

What page of your contingency plan includes the completed external contacts list (24-hr phone numbers for Ohio EPA, police, fire department, etc.)? 15

Section 17. Source Water Protection: N/A purchases water from Caldwell

Debt Service Schedule: 2020 Payments

Loans	Interest	Total Borrowed	Term	Graduation Date: Last Payment	Annual Payment
F&M	3.50%	\$40,195	5	2023	\$8,775
USDA #3	4.50%	\$694,000	40	2037	\$38,232
USDA #5	4.50%	\$304,000	40	2037	\$16,752
Annual DS Payments					\$63,759

Water Utility: Statement of Cash Flows							
		Estimated					
	2020	2021	2022	2023	2024	2025	2026
% Rate Increase Minimum	0.00%	1.00%	3.00%	3.00%	3.00%	3.00%	3.00%
% Rate Increase on Usage	0.00%	1.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Rates							
Min - First 2,000 gallons	45.00	45.45	46.81	48.22	49.66	51.15	52.69
> 2,000, per 1,000	10.00	10.10	10.40	10.72	11.04	11.37	11.71
Total Charge for 3,500 gallons a month	60.00	60.60	62.42	64.29	66.22	68.21	70.25
Total Revenue	599,592	605,305	622,616	640,446	658,811	677,727	697,211
Total Expenditures	518,561	577,170	593,022	607,386	614,818	630,426	647,855
Net Income/ Deficit	81,031	28,136	29,594	33,060	43,993	47,301	49,355
Operating Ratio (Expenses/Revenues - Goal <1)	0.86	0.95	0.95	0.95	0.93	0.93	0.93
Ending Cash Assets	\$111,029	\$145,165	\$180,758	\$219,819	\$269,812	\$323,113	\$378,469
Revenues							
Charges for Services	571,314	577,027	594,338	612,168	630,533	649,449	668,933
Assessment Fees (TRCO)/Service (NSF, RECON, TRCO)	540	540	540	540	540	540	540
Tap Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Income from Rent	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Maintenance Fee	300	300	300	300	300	300	300
Other/Unapplied Amount?	20,338	20,338	20,338	20,338	20,338	20,338	20,338
Total Revenues	599,592	605,305	622,616	640,446	658,811	677,727	697,211
Expenses							
Purchased Water	324,527	334,263	344,291	354,619	365,258	376,216	387,502
Clothing Allowance	780	803	828	852	878	904	931
Information Technology	1,265	1,303	1,342	1,382	1,424	1,466	1,510
Bonds & Insurance	4,511	4,511	4,646	4,511	4,511	4,511	4,511
OH BWC	(2,457)	200	206	212	219	225	232
Misc. Taxes	97	100	103	106	109	112	116
Misc. Expenses	(389)	200	206	212	219	225	232
Office Expense	619		638	-	657	-	676
Operating - Lab Fees	5,010	5,100	5,253	5,411	5,573	5,740	5,912
Operating EPA LTO	3,544	3,650	3,760	3,873	3,989	4,108	4,232
Operating Supplies	25,208	30,000	30,900	31,827	32,782	33,765	34,778
Operating Utilities	8,754	9,724	10,015	10,316	10,625	10,944	11,272
Operating Expense	666	686	707	728	750	772	795
Subcontractor	30,732	35,000	36,050	37,132	38,245	39,393	40,575
Payroll	60,564	60,564	62,381	64,252	66,180	68,165	70,210
Postage	3,151	3,616	3,724	3,836	3,951	4,069	4,191
Travel/fleet costs	6,119	6,805	7,009	7,220	7,436	7,659	7,889
Rent	6,500	6,500	6,695	6,500	6,500	6,500	6,500
Utilities	4,024	4,145	4,269	4,397	4,529	4,665	4,805
Transfer to Debt Service Reserve	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Debt Service P&I ??? Other expense?	29,336	64,000	64,000	64,000	54,984	54,984	54,984
Total Expenses	518,561	577,170	593,022	607,386	614,818	630,426	647,855
Net Income (Loss)	81,031	28,136	29,594	33,060	43,993	47,301	49,355
Ending Balance	70,832	98,968	128,561	161,622	205,615	252,916	302,272
Debt Service Reserve (RD Loans) - Business Savings							
Transfer Inn	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Ending Balance	12,001	18,001	24,001	30,001	36,001	42,001	48,001
F&M Bank Savings - Emergency Fund							
	28,196	28,196	28,196	28,196	28,196	28,196	28,196
Note on Financial Accounts for Pure Water							
1) Pure Water has three accounts - checking for operations, business savings for building a debt service reserve and bank savings for emergencies.							
2) Minor capital repair and improvements are budgeted either in operating supplies and/or subcontractor payments.							

2021 Network Structures		Estimated Replacement Costs	\$1,483,500											
FID	FACILITYID	LOCDESC		HOUSE_NUMB	STRUCTURE TYPE	COMMENTS	INSTALL DATE	AGE	EXPECTED USEFUL LIFE	REMAINING USEFUL LIFE	CONDITION	CRITICALITY	PRIORITY	ESTIMATED REPLACEMENT COST
0	wNSms1	MAREITTA RD		NO ADDRESS	Meter Station	Caldwell Master Meter	1994	27	20	-7	2	1	2	\$50,000
1	wNSps2	PARISH RIDGE RD	System 2, PT1, 3 tanks, 350 gallons	44141	Pressure tanks	Coffee Knob	1994	27	40	13	2	3	6	\$3,500
2	wNSps3	HARRIETTSVILLE RD	System 2	36780	Pump Station	pressure reducing valve	1997	24	40	16	2	3	6	\$100,000
3	wNSps4	RADO RIDGE RD	PT1, 8 tanks 180 gallons	40675	Pressure tanks		1997	24	40	16	2	3	6	\$12,000
4	wNSps5	RADO RIDGE RD	BS3, 2 pumps 18 gpm	40862	Booster Station		1997	24	40	16	2	3	6	\$200,000
5	wNSps6	FULDA RD	PT2, 12 tanks 180 gallons	43220	Pressure tanks		1997	24	40	16	2	3	6	\$18,000
6	wNSps7	FULDA RD	BS2, 2 pumps @ 43 gpm	43929	Booster Station		1997	24	40	16	2	3	6	\$200,000
7	wNSsb8	WATER TOWER RD		43867	Elevated Tank	75,000 gallons	1997	24	120	96	2	4	8	\$500,000
8	wNSps9	PAUL CLARK RD	BS1, 2 pumps @ 160 gpm	44000	Booster Station	Davis Ridge	1997	24	40	16	2	3	6	\$200,000
9	wNSps10	PARRISH RIDGE RD	System 2 BS1, 2 pumps @35gmp	43157	Booster Station	Coffee Knob	1994	27	40	13	2	3	6	\$200,000

2021		Main Valves	94 main valves, 29 plug valves	Estimated Replacement Costs			\$305,250						
FID	FACILITYID	LOCDESC	VALVE TYPE	DIAMETER	INSTALL DATE	AGE	EXPECTED USEFUL LIFE	REMAINING USEFUL LIFE	CONDITION	CRITICALITY	PRIORITY	ESTIMATED REPLACEMENT COST	
40	wSVmv041	BOYD RD	Main	10	1967	54	40	-14	2	4	8	\$4,100	
2	wSVmv003	INDUSTRIAL HWY	Main	6	1967	54	40	-14	2	3	6	\$4,100	
3	wSVmv004	INDUSTRIAL HWY	Main	6	1967	54	40	-14	2	3	6	\$4,100	
4	wSVmv005	INDUSTRIAL HWY	Main	6	1967	54	40	-14	2	3	6	\$4,100	
5	wSVmv006	HUNKADORA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
6	wSVmv007	HUNKADORA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
7	wSVmv008	MARIETTA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
13	wSVmv014	MARIETTA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
15	wSVmv016	MARIETTA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
19	wSVmv020	MARIETTA RD	Main	6	1967	54	40	-14	2	3	6	\$4,100	
22	wSVmv023	JEFFERSON ST	Main	6	1967	54	40	-14	2	3	6	\$4,100	
0	wSVmv001	FAIRGROUND RD	Main	8	1967	54	40	-14	2	3	6	\$4,100	
1	wSVmv002	FAIRGROUND RD	Main	8	1967	54	40	-14	2	3	6	\$4,100	
41	wSVmv042	BOYD RD	Main	8	1967	54	40	-14	2	3	6	\$4,100	
45	wSVmv046	MCCONNELSVILLE RD	Main	8	1967	54	40	-14	2	3	6	\$4,100	
27	wSVmv028	MARIETTA RD	Main	4	1967	54	40	-14	2	2	4	\$2,250	
30	wSVmv031	MARIETTA RD	Main	4	1967	54	40	-14	2	2	4	\$2,250	
31	wSVmv032	SR 621	Main	4	1967	54	40	-14	2	2	4	\$2,250	
32	wSVmv033	SR 621	Main	4	1967	54	40	-14	2	2	4	\$2,250	
35	wSVmv036	FOURTH ST	Main	4	1967	54	40	-14	2	2	4	\$2,250	
38	wSVmv039	BACK ST	Main	4	1967	54	40	-14	2	2	4	\$2,250	
46	wSVmv047	PARRISH RIDGE RD	Main	4	1967	54	40	-14	2	2	4	\$2,250	
47	wSVmv048	PARRISH RIDGE RD	Main	4	1967	54	40	-14	2	2	4	\$2,250	
49	wSVmv050	PARRISH RIDGE RD	Main	4	1967	54	40	-14	2	2	4	\$2,250	
55	wSVmv056	HILL ST	Main	4	1967	54	40	-14	2	2	4	\$2,250	
84	wSVmv085	FULDA RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
85	wSVmv086	FULDA RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
90	wSVmv091	WILLIAMS LN	Main	6	1997	24	40	16	2	3	6	\$4,100	
91	wSVmv092	WILLIAMS LN	Main	6	1997	24	40	16	2	3	6	\$4,100	
95	wSVmv096	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
96	wSVmv097	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
97	wSVmv098	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
98	wSVmv099	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
99	wSVmv100	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
100	wSVmv101	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
101	wSVmv102	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
102	wSVmv103	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
103	wSVmv104	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
104	wSVmv105	WATER TOWER RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
106	wSVmv107	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
107	wSVmv108	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
108	wSVmv109	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
109	wSVmv110	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
110	wSVmv111	FROSTYVILLE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
113	wSVmv114	DAVIS RIDGE RD	Main	6	1997	24	40	16	2	3	6	\$4,100	
69	wSVmv070	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
70	wSVmv071	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
71	wSVmv072	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
72	wSVmv073	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
73	wSVmv074	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
74	wSVmv075	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
75	wSVmv076	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
76	wSVmv077	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
77	wSVmv078	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
79	wSVmv080	LOW GAP RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
80	wSVmv081	LOW GAP RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
81	wSVmv082	LOW GAP RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
82	wSVmv083	FROSTYVILLE RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
83	wSVmv084	FULDA RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
86	wSVmv087	BEAR FOX RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
88	wSVmv089	WILLIAMS LN	Main	4	1997	24	40	16	2	2	4	\$2,250	
89	wSVmv090	WILLIAMS LN	Main	4	1997	24	40	16	2	2	4	\$2,250	
92	wSVmv093	ASHTON HILL RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
93	wSVmv094	ASHTON HILL RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
105	wSVmv106	WATER TOWER RD	Main	4	1997	24	40	16	2	2	4	\$2,250	
8	wSVmv009	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250	
9	wSVmv010	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250	

2021	28 Hydrants	Estimated Replacement Costs			\$140,000							
FID	FACILITYID	LOCDESC	MANUFACT	INSTALL DATE	AGE	EXPECTED USEFUL LIFE	REMAINING USEFUL LIFE	CONDITION	CRITICALITY	PRIORITY	ESTIMATED REPLACEMENT COST	
0	wH01	JEFFERSON ST	Mueller Company	1969	52	50	-2	2	2	4	\$5,000	
1	wH02	JEFFERSON ST	Mueller Company	1967	54	50	-4	2	2	4	\$5,000	
2	wH03	MARIETTA ST	Mueller Company	1969	52	50	-2	2	2	4	\$5,000	
3	wH04	SMITHSON ST	Other	1930	91	50	-41	2	2	4	\$5,000	
4	wH05	MCKEE AVE	Other	1930	91	50	-41	2	2	4	\$5,000	
5	wH06	MARIETTA RD	Mueller Company	1968	53	50	-3	2	2	4	\$5,000	
6	wH07	CROOKED TREE RD	Other	1968	53	50	-3	2	2	4	\$5,000	
7	wH08	MAIN ST	Dresser	1980	41	50	9	2	2	4	\$5,000	
8	wH09	BACK ST	AP Smith	1980	41	50	9	2	2	4	\$5,000	
9	wH10	BACK ST	Other	1980	41	50	9	2	2	4	\$5,000	
10	wH11	RICH VALLEY RD	Other	1980	41	50	9	2	2	4	\$5,000	
11	wH12	PARRISH RIDGE RD	Other	1980	41	50	9	2	2	4	\$5,000	
12	wH13	HARRIETTSVILLE RD	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
13	wH14	BRUM BAUGH RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	
14	wH15	ELM ST	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
15	wH16	BRUM BAUGH RD	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
16	wH17	HARRIETTSVILLE RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	
17	wH18	HILL ST	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
18	wH19	GREEN ST	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
19	wH20	HARRIETTSVILLE RD	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
20	wH21	SHEEP SKIN RIDGE RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	
21	wH22	HIGH WATER RD	M&H Valve	2010	11	50	39	1	2	2	\$5,000	
22	wH23	FROSTYVILLE RD	American Darling	1999	22	50	28	1	2	2	\$5,000	
23	wH24	FROSTYVILLE RD	American Darling	1999	22	50	28	1	2	2	\$5,000	
24	wH25	FULDA RD	American Darling	1999	22	50	28	1	2	2	\$5,000	
25	wH26	FROSTYVILLE RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	
26	wH27	WATER TOWER RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	
27	wH28	DUDLEY RD	Mueller Company	2000	21	50	29	1	2	2	\$5,000	

10	wSVmv011	HUNKADORA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
11	wSVmv012	HUNKADORA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
12	wSVmv013	DUDLEY RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
14	wSVmv015	DAY SPRING DR	Main	2	1967	54	40	-14	2	1	2	\$2,250
16	wSVmv017	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
17	wSVmv018	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
18	wSVmv019	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
20	wSVmv021	JEFFERSON ST	Main	2	1967	54	40	-14	2	1	2	\$2,250
29	wSVmv030	MARIETTA RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
33	wSVmv034	SR 621	Main	2	1967	54	40	-14	2	1	2	\$2,250
36	wSVmv037	FOURTH ST	Main	2	1967	54	40	-14	2	1	2	\$2,250
39	wSVmv040	BACK ST	Main	2	1967	54	40	-14	2	1	2	\$2,250
42	wSVmv043	BOYD RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
48	wSVmv049	PARRISH RIDGE RD	Main	2	1967	54	40	-14	2	1	2	\$2,250
52	wSVmv053	ELM ST	Main	2	1967	54	40	-14	2	1	2	\$2,250
115	wSVpv116		Plug		1967	54	40	-14	2	1	2	\$1,000
116	wSVpv117		Plug		1967	54	40	-14	2	1	2	\$1,000
117	wSVpv118		Plug		1967	54	40	-14	2	1	2	\$1,000
118	wSVpv119		Plug		1967	54	40	-14	2	1	2	\$1,000
120	wSVpv122		Plug		1967	54	40	-14	2	1	2	\$1,000
124	wSVpv126		Plug		1967	54	40	-14	2	1	2	\$1,000
130	wSVpv132		Plug		1967	54	40	-14	2	1	2	\$1,000
131	wSVpv133		Plug		1967	54	40	-14	2	1	2	\$1,000
136	wSVpv138		Plug		1967	54	40	-14	2	1	2	\$1,000
137	wSVpv139		Plug		1967	54	40	-14	2	1	2	\$1,000
138	wSVpv140		Plug		1967	54	40	-14	2	1	2	\$1,000
43	wSVmv044	RICH VALLEY RD	Main	2	1988	33	40	7	2	1	2	\$2,250
78	wSVmv079	RADO RIDGE RD	Main	2	1997	24	40	16	2	1	2	\$2,250
94	wSVmv095	ASHTON HILL RD	Main	2	1997	24	40	16	2	1	2	\$2,250
111	wSVmv112	FROSTYVILLE RD	Main	2	1997	24	40	16	2	1	2	\$2,250
114	wSVmv115	PAUL CLARK RD	Main	2	1997	24	40	16	2	1	2	\$2,250
119	wSVpv120		Plug		1997	24	40	16	2	1	2	\$1,000
123	wSVpv125		Plug		1997	24	40	16	2	1	2	\$1,000
126	wSVpv128		Plug		1997	24	40	16	2	1	2	\$1,000
127	wSVpv129		Plug		1997	24	40	16	2	1	2	\$1,000
128	wSVpv130		Plug		1997	24	40	16	2	1	2	\$1,000
132	wSVpv134		Plug		1997	24	40	16	2	1	2	\$1,000
134	wSVpv136		Plug		1997	24	40	16	2	1	2	\$1,000
135	wSVpv137		Plug		1997	24	40	16	2	1	2	\$1,000
139	wSVpv141		Plug		1997	24	40	16	2	1	2	\$1,000
140	wSVpv142		Plug		1997	24	40	16	2	1	2	\$1,000
56	wSVmv057	HILL ST	Main	4	2002	19	40	21	1	2	2	\$2,250
57	wSVmv058	HILL ST	Main	4	2002	19	40	21	1	2	2	\$2,250
63	wSVmv064	SHEEP SKIN RIDGE RD	Main	4	2002	19	40	21	1	2	2	\$2,250
65	wSVmv066	HIGH WATER RD	Main	4	2002	19	40	21	1	2	2	\$2,250
66	wSVmv067	HIGH WATER RD	Main	4	2002	19	40	21	1	2	2	\$2,250
58	wSVmv059	HILL ST	Main	2	2002	19	40	21	1	1	1	\$2,250
62	wSVmv063	HARRIETTSVILLE RD	Main	2	2002	19	40	21	1	1	1	\$2,250
121	wSVpv123		Plug		2002	19	40	21	1	1	1	\$1,000
122	wSVpv124		Plug		2002	19	40	21	1	1	1	\$1,000
125	wSVpv127		Plug		2002	19	40	21	1	1	1	\$1,000
129	wSVpv131		Plug		2002	19	40	21	1	1	1	\$1,000
133	wSVpv135		Plug		2002	19	40	21	1	1	1	\$1,000
141	wSVpv143		Plug		2002	19	40	21	1	1	1	\$1,000
142	wSVpv144		Plug		2002	19	40	21	1	1	1	\$1,000
143	wSVpv145		Plug		2002	19	40	21	1	1	1	\$1,000

2021 DISTRIBUTION		364,414	Linear FT	69	Miles	Estimated Replacement Costs				\$42,460,771.39				
FID	FACILITYID	LOCDESC	MATERIAL	DIAMETER	INSTALL DATE	AGE	EXPECTED USEFUL LIFE	REMAINING USEFUL LIFE	CONDITION	CRITICALITY	PRIORITY	UNIT COST	REPLACEMENT COST	LINEAR FEET
0	wML001	FAIRGROUND	UNK	8	1967	54	80	26	2	4	8	143	\$82,332.10	575.75
1	wML002	FAIRGROUND	UNK	8	1967	54	80	26	2	4	8	143	\$211,167.86	1,476.70
69	wML110	MCCONNELSVILLE	PVC	10	1967	54	80	26	2	4	8	147	\$2,816.91	19.16
70	wML111	PARRISH RIDGE	PVC	10	1967	54	80	26	2	4	8	147	\$26,712.33	181.72
2	wML004	INDUSTRIAL	UNK	8	1967	54	80	26	2	3	6	143	\$962.19	6.73
3	wML005	INDUSTRIAL	UNK	6	1967	54	80	26	2	3	6	143	\$178,777.34	1,250.19
4	wML006	MARIETTA	UNK	6	1967	54	80	26	2	3	6	143	\$962.19	6.73
5	wML007	MARIETTA	UNK	6	1967	54	80	26	2	3	6	143	\$19,968.69	139.64
6	wML008	MARIETTA	UNK	6	1967	54	80	26	2	3	6	143	\$558.74	3.91
7	wML009	MARIETTA	UNK	6	1967	54	80	26	2	3	6	143	\$103.78	0.73
8	wML012	HUNKADORA	UNK	6	1967	54	80	26	2	3	6	143	\$488,158.63	3,413.70
12	wML019	MARIETTA	PVC	6	1967	54	80	26	2	3	6	143	\$957,872.09	6,698.41
13	wML021	MARIETTA	PVC	6	1967	54	80	26	2	3	6	143	\$467,342.43	3,268.13
14	wML022	CAPE HORN	DIP	6	1967	54	80	26	2	3	6	143	\$128,526.05	898.78
111	wML162	HAROLD SCHOCKLING	PVC	6	1967	54	80	26	2	3	6	143	\$1,952.86	13.66
112	wML163	HARL WEILLER	PVC	6	1967	54	80	26	2	3	6	143	\$660.55	4.62
113	wML164	ASHTON HILL	PVC	6	1967	54	80	26	2	3	6	143	\$404.80	2.83
149	wML013	MARIETTA	UNK	6	1967	54	80	26	2	3	6	143	\$1,260,173.83	8,812.40
73	wML118	PAUL CLARK	PVC	8	1997	24	80	56	2	3	6	143	\$314,030.80	2,196.02
74	wML119	PAUL CLARK	PVC	8	1997	24	80	56	2	3	6	143	\$220,064.53	1,538.91
80	wML127	RIPPLE RUN	PVC	6	1997	24	80	56	2	3	6	143	\$238,480.87	1,667.70
81	wML128	RIPPLE RUN	PVC	6	1997	24	80	56	2	3	6	143	\$33,278.81	232.72
83	wML132	FROSTYVILLE	PVC	6	1997	24	80	56	2	3	6	143	\$571,400.50	3,995.81
85	wML134	WILLIAMS	PVC	6	1997	24	80	56	2	3	6	143	\$186,497.91	1,304.18
87	wML138	OTTERSLLIDE	PVC	6	1997	24	80	56	2	3	6	143	\$504,710.60	3,529.44
88	wML139	FROSTYVILLE	PVC	6	1997	24	80	56	2	3	6	143	\$588.28	4.11
89	wML140	FULDA	PVC	6	1997	24	80	56	2	3	6	143	\$643,473.17	4,499.81
90	wML141	FULDA	PVC	6	1997	24	80	56	2	3	6	143	\$119.51	0.84
91	wML142	FULDA	PVC	6	1997	24	80	56	2	3	6	143	\$296,210.36	2,071.40
92	wML143	MARSHALL	PVC	6	1997	24	80	56	2	3	6	143	\$1,925.12	13.46
93	wML144	FULDA CHURCH RIDGE	PVC	6	1997	24	80	56	2	3	6	143	\$21,684.11	151.64
94	wML145	HARRIETTSVILLE	PVC	6	1997	24	80	56	2	3	6	143	\$373,198.13	2,609.78
97	wML148	WATER TOWER	PVC	6	1997	24	80	56	2	3	6	143	\$1,998,734.06	13,977.16
98	wML149	WATER TOWER	PVC	6	1997	24	80	56	2	3	6	143	\$265,102.81	1,853.87
99	wML150	WATER TOWER	PVC	6	1997	24	80	56	2	3	6	143	\$598.52	4.19
107	wML158	WATER TOWER	PVC	6	1997	24	80	56	2	3	6	143	\$423,819.44	2,963.77
108	wML159	RIPPLE RUN	PVC	6	1997	24	80	56	2	3	6	143	\$580.57	4.06
110	wML161	FROSTYVILLE	PVC	6	1997	24	80	56	2	3	6	143	\$453,909.91	3,174.20
114	wML165	MARIETTA	PVC	6	1997	24	80	56	2	3	6	143	\$75,500.87	527.98
115	wML166	DAY SPRING	PVC	6	1997	24	80	56	2	3	6	143	\$328,023.56	2,293.87
116	wML167	JOE SCHAFFER	PVC	6	1997	24	80	56	2	3	6	143	\$1,769.71	12.38
117	wML168	FROSTYVILLE	PVC	6	1997	24	80	56	2	3	6	143	\$922.29	6.45
119	wML170	ASHTON HILL	PVC	6	1997	24	80	56	2	3	6	143	\$1,027,269.27	7,183.70
120	wML171	ASHTON HILL	PVC	6	1997	24	80	56	2	3	6	143	\$297.62	2.08
135	wML129	RIPPLE RUN	PVC	6	1997	24	80	56	2	3	6	143	\$860,227.82	6,015.58
95	wML146	RADO RIDGE	PVC	6	2002	19	80	61	2	3	6	143	\$659.60	4.61
128	wML181	SHEEPSKIN RIDGE	PVC	6	2002	19	80	61	2	3	6	143	\$917.36	6.42
129	wML182	SHEEPSKIN RIDGE	PVC	6	2002	19	80	61	2	3	6	143	\$36.24	0.25
139	wML018	PAULINE BOARD	UNK	6	2002	19	80	61	2	3	6	143	\$1,101,747.82	7,704.53
16	wML032	SR 821	PVC	4	1967	54	80	26	2	2	4	107	\$357,632.98	3,342.36
19	wML035	SR 821	PVC	4	1967	54	80	26	2	2	4	107	\$431,665.95	4,034.26
20	wML036	SR 821	PVC	4	1967	54	80	26	2	2	4	107	\$327,165.81	3,057.62
21	wML037	SR 821	PVC	4	1967	54	80	26	2	2	4	107	\$27,960.46	261.31
22	wML038	SR 821	PVC	4	1967	54	80	26	2	2	4	107	\$106,811.76	998.24
27	wML055	GOOSE RUN	PVC	4	1967	54	80	26	2	2	4	107	\$645.15	6.03
64	wML105	ARNOLD	PVC	4	1967	54	80	26	2	2	4	107	\$43,575.12	407.24
65	wML106	EAST	PVC	4	1967	54	80	26	2	2	4	107	\$2,315,280.12	21,638.13
136	wML104	BOYD	PVC	4	1967	54	80	26	2	2	4	107	\$1,020,083.63	9,533.49
140	wML024	MARIETTA	PVC	4	1967	54	80	26	2	2	4	107	\$140,393.40	1,312.09
142	wML023	MARIETTA	PVC	4	1967	54	80	26	2	2	4	107	\$350,890.30	3,279.35
30	wML060	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$721,728.67	6,745.13
31	wML062	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$936.16	8.75
32	wML063	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$171.05	1.60
33	wML064	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$44,410.50	415.05
34	wML065	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$37,819.48	353.45
35	wML066	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$1,513,408.64	14,144.01
36	wML067	SHEEP SKIN RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$377.10	3.52
37	wML072	SHEEP SKIN RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$1,277.49	11.94
39	wML074	SHEEPSKIN RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$189.30	1.77
50	wML088	ELM	PVC	4	1997	24	80	56	2	2	4	107	\$1,390.35	12.99
52	wML090	HILL	PVC	4	1997	24	80	56	2	2	4	107	\$38,089.12	355.97
54	wML092	RADO RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$25,237.93	235.87
75	wML120	PAUL CLARK	PVC	4	1997	24	80	56	2	2	4	107	\$38,223.96	357.23
76	wML121	PAUL CLARK	PVC	4	1997	24	80	56	2	2	4	107	\$581,813.97	5,437.51
77	wML122	DAVIS RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$323.46	3.02
78	wML125	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$88,843.24	830.31
84	wML133	FROSTYVILLE	PVC	4	1997	24	80	56	2	2	4	107	\$549,553.90	5,136.02

96	wML147	HOHMAN	PVC	4	1997	24	80	56	2	2	4	107	\$155.39	1.45
100	wML151	WATER TOWER	PVC	4	1997	24	80	56	2	2	4	107	\$408,860.15	3,821.12
102	wML153	WATER TOWER	PVC	4	1997	24	80	56	2	2	4	107	\$540,439.81	5,050.84
103	wML154	WATER TOWER	PVC	4	1997	24	80	56	2	2	4	107	\$743,814.24	6,951.53
104	wML155	WATER TOWER	PVC	4	1997	24	80	56	2	2	4	107	\$501,742.12	4,689.18
106	wML157	WATER TOWER	PVC	4	1997	24	80	56	2	2	4	107	\$518,071.88	4,841.79
122	wML173	ASHTON HILL	PVC	4	1997	24	80	56	2	2	4	107	\$1,317,949.00	12,317.28
124	wML177	ASHTON HILL	PVC	4	1997	24	80	56	2	2	4	107	\$222,863.73	2,082.84
130	wML183	ASHTON HILL	PVC	4	1997	24	80	56	2	2	4	107	\$1,098.38	10.27
131	wML184	ASHTON HILL	PVC	4	1997	24	80	56	2	2	4	107	\$132.35	1.24
134	wML124	DAVIS RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$104,560.49	977.20
137	wML093	RADO RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$168,637.86	1,576.05
145	wML039	GOOSE RUN	PVC	4	1997	24	80	56	2	2	4	107	\$154,181.14	1,440.95
147	wML048	GOOSE RUN	PVC	4	1997	24	80	56	2	2	4	107	\$134,238.34	1,254.56
148	wML058	RADO RIDGE	PVC	4	1997	24	80	56	2	2	4	107	\$2,019,247.60	18,871.47
9	wML014	HUNKADORA	UNK	2	1967	54	80	26	2	1	2	107	\$8,501.91	79.46
10	wML016	SOUTH OLIVE	UNK	2	1967	54	80	26	2	1	2	107	\$12,016.43	112.30
11	wML017	INTERSTATE 77	UNK	2	1967	54	80	26	2	1	2	107	\$7,826.31	73.14
15	wML028	SMITHSON	PVC	2	1967	54	80	26	2	1	2	107	\$136,604.37	1,276.88
17	wML033	SR 821	PVC	2	1967	54	80	26	2	1	2	107	\$649.27	6.07
18	wML034	SR 821	PVC	2	1967	54	80	26	2	1	2	107	\$446,020.26	4,168.41
25	wML051	BACK	PVC	2	1967	54	80	26	2	1	2	107	\$38,186.30	356.88
26	wML052	GOOSE RUN	PVC	2	1967	54	80	26	2	1	2	107	\$8,898.64	83.16
58	wML098	MARIETTA	PVC	2	1967	54	80	26	2	1	2	107	\$51,799.91	484.11
59	wML099	INTERSTATE 77	PVC	2	1967	54	80	26	2	1	2	107	\$50,470.18	471.68
60	wML100	BALL HILL	PVC	2	1967	54	80	26	2	1	2	107	\$423,666.58	3,959.50
61	wML101	BOYD	PVC	2	1967	54	80	26	2	1	2	107	\$169,776.43	1,586.70
62	wML102	BOYD	PVC	2	1967	54	80	26	2	1	2	107	\$930.50	8.70
63	wML103	MCCONNELLSVILLE	PVC	2	1967	54	80	26	2	1	2	107	\$134,849.22	1,260.27
68	wML109	BOYD	PVC	2	1967	54	80	26	2	1	2	107	\$1,200,048.95	11,215.41
71	wML112	ARCHIBALD	PVC	2	1967	54	80	26	2	1	2	107	\$60,079.08	561.49
141	wML026	MCKEE	PVC	2	1967	54	80	26	2	1	2	107	\$44,590.38	416.73
143	wML029	CROOKED TREE	PVC	2	1967	54	80	26	2	1	2	107	\$111,128.93	1,038.59
23	wML047	GOOSE RUN	PVC	3	1967	54	80	26	2	1	2	107	\$31,977.37	298.85
24	wML050	BACK	PVC	3	1967	54	80	26	2	1	2	107	\$47,205.53	441.17
28	wML056	FROSTYVILLE	PVC	2	1997	24	80	56	2	1	2	107	\$771.63	7.21
29	wML057	RADO RIDGE	PVC	2	1997	24	80	56	2	1	2	107	\$11,071.74	103.47
38	wML073	SHEEP SKIN RIDGE	PVC	2	1997	24	80	56	2	1	2	107	\$2,166.38	20.25
51	wML089	GREEN	PVC	2	1997	24	80	56	2	1	2	107	\$287.37	2.69
53	wML091	RADO RIDGE	PVC	2	1997	24	80	56	2	1	2	107	\$448,310.96	4,189.82
55	wML095	JAMES FOGLE	PVC	2	1997	24	80	56	2	1	2	107	\$1,393.92	13.03
56	wML096	FROSTYVILLE	PVC	2	1997	24	80	56	2	1	2	107	\$33,600.97	314.03
57	wML097	BERT SALING RIDGE	PVC	2	1997	24	80	56	2	1	2	107	\$763,463.08	7,135.17
66	wML107	RICH VALLEY	PVC	2	1988	33	80	47	2	1	2	107	\$283,272.76	2,647.41
67	wML108	RICH VALLEY	PVC	2	1988	33	80	47	2	1	2	107	\$270,721.75	2,530.11
72	wML115	SHEEPSKIN RIDGE	PVC	2	1997	24	80	56	2	1	2	107	\$115,684.18	1,081.16
79	wML126	MART WEEKLY	PVC	2	1997	24	80	56	2	1	2	107	\$236,812.74	2,213.20
82	wML130	HOHMAN	PVC	2	1997	24	80	56	2	1	2	107	\$205,175.73	1,917.53
86	wML137	RISKI	PVC	2	1997	24	80	56	2	1	2	107	\$508,541.01	4,752.72
101	wML152	WATER TOWER	PVC	2	1997	24	80	56	2	1	2	107	\$329.14	3.08
105	wML156	WATER TOWER	PVC	2	1997	24	80	56	2	1	2	107	\$521,929.48	4,877.85
109	wML160	RIPPLE RUN	PVC	2	1997	24	80	56	2	1	2	107	\$225,502.78	2,107.50
118	wML169	FROSTYVILLE	PVC	2	1997	24	80	56	2	1	2	107	\$519,142.05	4,851.79
123	wML176	ASHTON HILL	PVC	2	1997	24	80	56	2	1	2	107	\$547,048.24	5,112.60
125	wML178	HARL WEILLER	PVC	2	1997	24	80	56	2	1	2	107	\$20,728.94	193.73
126	wML179	HARL WEILLER	PVC	2	1997	24	80	56	2	1	2	107	\$357,367.77	3,339.89
132	wML117	PAUL WELLS	PVC	2	1997	24	80	56	2	1	2	107	\$1,175,054.13	10,981.81
133	wML113	PARRISH RIDGE	PVC	2	1967	54	80	26	2	1	2	107	\$1,097,218.77	10,254.38
144	wML042	GOOSE RUN	PVC	2	1997	24	80	56	2	1	2	107	\$54,863.67	512.74
146	wML041	GOOSE RUN	PVC	3	1997	24	80	56	2	1	2	107	\$62,080.62	580.19
40	wML075	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$6,429.74	60.09
41	wML076	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$927,353.31	8,666.85
42	wML077	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$2,392.09	22.36
43	wML078	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$116.62	1.09
45	wML080	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$694,470.79	6,490.38
46	wML081	HILL	PVC	4	2002	19	80	61	1	2	2	107	\$289.65	2.71
47	wML085	CHURCH	PVC	4	2002	19	80	61	1	2	2	107	\$369.25	3.45
48	wML086	ELM	PVC	4	2002	19	80	61	1	2	2	107	\$623.49	5.83
49	wML087	OAK	PVC	4	2002	19	80	61	1	2	2	107	\$175.37	1.64
121	wML172	SHEEPSKIN RIDGE	PVC	4	2002	19	80	61	1	2	2	107	\$419.10	3.92
138	wML083	HARRIETTSVILLE	PVC	4	2002	19	80	61	1	2	2	107	\$571,878.02	5,344.65
44	wML079	SHEEPSKIN RIDGE	PVC	2	2002	19	80	61	1	1	1	107	\$49,859.72	465.98
127	wML180	SHEEPSKIN RIDGE	PVC	2	2002	19	80	61	1	1	1	107	\$381,502.86	3,565.45



Last statement: November 30, 2022
 This statement: December 31, 2022
 Total days in statement period: 31

PURE WATER COMPANY INC
309 NORTH ST
PO BOX 195
CALDWELL OH 43724-0195

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Direct inquiries to:
 1-800-374-6123

Community Checking

Account number XXXXXX0270
 Enclosures 38
 Avg collected balance \$92,531

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$80,275.59
12-01	Deposit	2,245.55		82,521.14
12-01	' ACH Credit BANKCARD BTOT DEP 221201 422899770047615 PURE WATER COMPANY, IN	743.98		83,265.12
12-01	' ACH Debit BANKCARD MTOT DISC 221201 422899770047615 PURE WATER COMPANY, IN		-221.98	83,043.14
12-01	Check 10461		-816.98	82,226.16
12-02	Deposit	3,896.87		86,123.03
12-02	' ACH Credit BANKCARD BTOT DEP 221202 422899770047615 PURE WATER COMPANY, IN	438.58		86,561.61
12-02	' ACH Debit Cincinnati Insur INS.PREM 221130 1000448981 PURE WATER COMPANY INC		-377.00	86,184.61
12-05	Deposit	4,910.24		91,094.85



PURE WATER COMPANY INC
December 31, 2022

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Date	Description	Additions	Subtractions	Balance
12-05	' ACH Credit doxo doxoPAY 221205 0008Pure Water Compa	11.22		91,106.07
12-05	' ACH Credit BANKCARD BTOT DEP 221205 422899770047615 PURE WATER COMPANY, IN	165.26		91,271.33
12-05	' ACH Credit BANKCARD BTOT DEP 221205 422899770047615 PURE WATER COMPANY, IN	368.94		91,640.27
12-05	Check 10460		-1,056.34	90,583.93
12-06	Deposit	1,156.88		91,740.81
12-06	Deposit	5,698.44		97,439.25
12-06	' ACH Credit doxo doxoPAY 221206 0008Pure Water Compa	50.00		97,489.25
12-06	' ACH Credit BANKCARD BTOT DEP 221206 422899770047615 PURE WATER COMPANY, IN	679.91		98,169.16
12-06	Check 10463		-100.00	98,069.16
12-07	Deposit	3,973.67		102,042.83
12-07	' ACH Debit BUSINESS CHECKS CK ORDER 221207 41065528 SHARON MCCONNELL		-247.68	101,795.15
12-08	Deposit	2,444.33		104,239.48
12-08	' ACH Credit BANKCARD BTOT DEP 221208 422899770047615 PURE WATER COMPANY, IN	874.35		105,113.83
12-08	' Return Deposited Itm		-488.64	104,625.19
12-08	' Return Dep Item Fee		-10.00	104,615.19
12-08	' ACH Debit IRS USATAXPYMT 221208 225274201976466 PURE WATER COMPANY		-1,640.22	102,974.97
12-09	Deposit	4,070.71		107,045.68
12-09	' ACH Credit MAGNUM MAGNETICS MTF vendor 221209 140 Pure Water Co	50.00		107,095.68



PURE WATER COMPANY INC
December 31, 2022

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Date	Description	Additions	Subtractions	Balance
12-09	' ACH Credit BANKCARD BTOT DEP 221209 422899770047615 PURE WATER COMPANY, IN	206.47		107,302.15
12-09	' ACH Credit MAGNUM MAGNETICS Magnum Ven 221209 2305 Pure Water Co	626.30		107,928.45
12-09	' ACH Debit CHASE CREDIT CRD AUTOPAYBUS 221209 MCCONNELL EUNICE S		-408.41	107,520.04
12-12	Deposit	3,523.50		111,043.54
12-12	' ACH Credit BANKCARD BTOT DEP 221212 422899770047615 PURE WATER COMPANY, IN	54.08		111,097.62
12-12	' ACH Credit doxo doxoPAY 221212 0008Pure Water Compa	73.46		111,171.08
12-12	' ACH Credit BANKCARD BTOT DEP 221212 422899770047615 PURE WATER COMPANY, IN	259.60		111,430.68
12-13	Deposit	1,164.05		112,594.73
12-13	' ACH Credit doxo doxoPAY 221213 0008Pure Water Compa	75.00		112,669.73
12-13	' ACH Credit BANKCARD BTOT DEP 221213 422899770047615 PURE WATER COMPANY, IN	558.28		113,228.01
12-14	' ACH Credit doxo doxoPAY 221214 0009Pure Water Compa	187.74		113,415.75
12-14	Check 10466		-1,163.60	112,252.15
12-15	Deposit	3,123.35		115,375.50
12-15	' ACH Credit BANKCARD BTOT DEP 221215 422899770047615 PURE WATER COMPANY, IN	713.78		116,089.28
12-15	' Electronic Bill Pay AMERICAN ELECTRI BILL PAYMT 051400503227869 PURE WATER COMPANY INC		-409.69	115,679.59



PURE WATER COMPANY INC
December 31, 2022

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Date	Description	Additions	Subtractions	Balance
12-15	Check 10476		-731.22	114,948.37
12-16	Deposit	544.12		115,492.49
12-16	' ACH Credit BANKCARD BTOT DEP 221216 422899770047615 PURE WATER COMPANY, IN	219.15		115,711.64
12-16	Check 10465		-793.47	114,918.17
12-19	' ACH Credit doxo doxoPAY 221219 0008Pure Water Compa	55.00		114,973.17
12-19	' ACH Credit BANKCARD BTOT DEP 221219 422899770047615 PURE WATER COMPANY, IN	139.48		115,112.65
12-19	' ACH Debit AMER ELECT PWR CPPWDRAWAL 221219 0759563190 PURE WATER COMPANY		-409.69	114,702.96
12-19	Check 10469		-80.00	114,622.96
12-19	Check 10468		-21,720.18	92,902.78
12-19	Check 10477		-1,532.16	91,370.62
12-19	Check 10479		-297.00	91,073.62
12-20	' ACH Credit BANKCARD BTOT DEP 221220 422899770047615 PURE WATER COMPANY, IN	112.12		91,185.74
12-20	' ACH Credit Trinity Water So Receivable 025RWLKTQUDL930 Trinity Water So Bil l.com Acct # 01-1080-01 - Inv #11/23	180.56		91,366.30
12-20	' ACH Credit doxo doxoPAY 221220 0009Pure Water Compa	224.07		91,590.37
12-20	' Internet/Phone Trans REF 3540300L FUNDS TRANSFER TO DEP XXXXXX9552 FROM ONLINE FUNDS TRANSFER VIA		-500.00	91,090.37
12-20	Check 10467		-143.19	90,947.18
12-20	Check 10472		-6,861.00	84,086.18
12-20	Check 10473		-129.00	83,957.18
12-21	' ACH Debit USDA RD DCFO PAYMENT 221221 0000 PURE WATER COMPANY		-1,396.00	82,561.18



PURE WATER COMPANY INC
December 31, 2022

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Date	Description	Additions	Subtractions	Balance
12-21	' ACH Debit USDA RD DCFO PAYMENT 221221 0000 PURE WATER COMPANY		-3,186.00	79,375.18
12-21	Check 10470		-1,200.00	78,175.18
12-21	Check 10474		-360.35	77,814.83
12-21	Check 10475		-34.95	77,779.88
12-21	Check 10478		-208.84	77,571.04
12-21	Check 10480		-155.03	77,416.01
12-22	Deposit	1,039.14		78,455.15
12-27	Deposit	1,673.44		80,128.59
12-28	' ACH Credit doxo doxoPAY 221228 0008Pure Water Compa	165.65		80,294.24
12-29	Deposit	940.30		81,234.54
12-29	Check 10482		-1,407.16	79,827.38
12-29	' ACH Debit OUIO UITAXPYMT 221229 12955273 PURE WATER COMPANY, (I		-6.48	79,820.90
12-29	Check 10471		-264.00	79,556.90
12-30	Deposit	1,873.82		81,430.72
12-30	' ACH Credit BANKCARD BTOT DEP 221230 422899770047615 PURE WATER COMPANY, IN	133.12		81,563.84
12-30	' ACH Debit IRS USATAXPYMT 221230 225276403207656 PURE WATER COMPANY		-1,162.68	80,401.16
12-30	Check 10481		-786.85	79,614.31
12-31	Ending totals	49,644.51	-50,305.79	\$79,614.31

CHECKS

Number	Date	Amount	Number	Date	Amount
10460	12-05	1,056.34	10473	12-20	129.00
10461	12-01	816.98	10474	12-21	360.35
10463 *	12-06	100.00	10475	12-21	34.95
10465 *	12-16	793.47	10476	12-15	731.22
10466	12-14	1,163.60	10477	12-19	1,532.16
10467	12-20	143.19	10478	12-21	208.84
10468	12-19	21,720.18	10479	12-19	297.00
10469	12-19	80.00	10480	12-21	155.03
10470	12-21	1,200.00	10481	12-30	786.85
10471	12-29	264.00	10482	12-29	1,407.16
10472	12-20	6,861.00			

* Skip in check sequence



PURE WATER COMPANY INC
December 31, 2022

Page 6
XXXXXX0270

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-1-22

CURRENCY COIN: 370 00

LIST EACH CHECK: 170.00

Prepared By: Bag #

\$ 2,245.55

⑆044202505⑆000000002000270⑆ 36

12/01/2022 Deposit \$2,245.55

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-8-22

CURRENCY COIN: 695 87

LIST EACH CHECK: 54.99

Prepared By: Bag #

\$ 3,896.87

⑆044202505⑆000000002000270⑆ 36

12/02/2022 Deposit \$3,896.87

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-5-22

CURRENCY COIN: 4910 24

LIST EACH CHECK: 108.32

Prepared By: Bag #

\$ 4,910.24

⑆044202505⑆000000002000270⑆ 36

12/05/2022 Deposit \$4,910.24

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-6-22

CURRENCY COIN: 1156 88

LIST EACH CHECK: 128.15

Prepared By: Bag #

\$ 1,156.88

⑆044202505⑆000000002000270⑆ 36

12/06/2022 Deposit \$1,156.88

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-6-22

CURRENCY COIN: 5698 44

LIST EACH CHECK: 45.80

Prepared By: Bag #

\$ 5,698.44

⑆044202505⑆000000002000270⑆ 36

12/06/2022 Deposit \$5,698.44

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 17th Street
Lafayette, LA 70503
PEOPLES BANK
415 Main Street
Caldwell, LA 70524
852-201-0442

DATE: 12-7-22

CURRENCY COIN: 3973 67

LIST EACH CHECK: 73.46

Prepared By: Bag #

\$ 3,973.67

⑆044202505⑆000000002000270⑆ 36

12/07/2022 Deposit \$3,973.67

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

ADDITIONAL CHECK LISTING

NO.	CURRENCY	DOLLARS	CENTS
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
TOTAL CURRENCY			
TOTAL COIN			
TOTAL			

⑆044202505⑆000000002000270⑆

DEPOSIT SLIP
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN.
Pure Water Company, Inc.
1005 W. Main Street
Chattanooga, TN 37402
PEOPLES BANK
415 Main Street
Chattanooga, TN 37402
615.250.4432

DATE: 12-8-22
CURRENCY: 341.71
COIN: 171
LIST EACH CHECK:
1 101-0295 341.71
2 101-0295 171
3 101-0295 50.00
4 101-0295 50.00
5 101-0295 50.00
6 101-0295 50.00
7 101-0295 50.00
8 101-0295 50.00
9 101-0295 50.00
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31 101-0295 50.00
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34 101-0295 50.00
35 101-0295 50.00
36 101-0295 50.00

Prepared By: _____ Bag # _____
\$ 2,444.33
⑆044202505⑆0000000020002⑆0⑆ 36

12/08/2022 Deposit \$2,444.33

CURRENCY AND COIN	
CURRENCY	DOLLARS CENTS
X 100	
X 50	
X 20	
X 10	
X 5	
X 1	
X 1/2	
X 1/4	
X 1/8	
X 1/16	
X 1/32	
X 1/64	
X 1/128	
X 1/256	
X 1/512	
X 1/1024	
X 1/2048	
X 1/4096	
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X 1/1852675972666344097786666601066666602317536	
X 1/37053	

DEPOSIT SLIP
FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1740 73rd Street
Caldwell, OH 43724
615 Main Street
Caldwell, OH 43724
65-250/442

DATE: 12-22-22

PREPARED BY: [Signature]

AMOUNT: \$ 1,039.14

⑆044202505⑆000000002000270⑆ 35

12/22/2022 Deposit \$1,039.14

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	1039.14	

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY	1039.14	
COIN		
X 1/2		
X 1/4		
X 10		
X 5		
X 1		
TOTAL COIN		

DEPOSIT SLIP
FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1740 73rd Street
Caldwell, OH 43724
615 Main Street
Caldwell, OH 43724
65-250/442

DATE: 12-27-22

PREPARED BY: [Signature]

AMOUNT: \$ 1,673.44

⑆044202505⑆000000002000270⑆ 35

12/27/2022 Deposit \$1,673.44

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	1673.44	

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY	1673.44	
COIN		
X 1/2		
X 1/4		
X 10		
X 5		
X 1		
TOTAL COIN		

DEPOSIT SLIP
FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1740 73rd Street
Caldwell, OH 43724
615 Main Street
Caldwell, OH 43724
65-250/442

DATE: 12-29-22

PREPARED BY: [Signature]

AMOUNT: \$ 940.30

⑆044202505⑆000000002000270⑆ 35

12/29/2022 Deposit \$940.30

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	940.30	

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY	940.30	
COIN		
X 1/2		
X 1/4		
X 10		
X 5		
X 1		
TOTAL COIN		

DEPOSIT SLIP
FOR CLEAR COPY PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1740 73rd Street
Caldwell, OH 43724
615 Main Street
Caldwell, OH 43724
65-250/442

DATE: 12-30-22

PREPARED BY: [Signature]

AMOUNT: \$ 1,873.82

⑆044202505⑆000000002000270⑆ 35

12/30/2022 Deposit \$1,873.82

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
TOTAL	1873.82	

CURRENCY AND COIN

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY	1873.82	
COIN		
X 1/2		
X 1/4		
X 10		
X 5		
X 1		
TOTAL COIN		

Charge Back Fee

12/08/2022

DDA
PURE WATER COMPANY INC
Acct #: 2000270

Amount of fee: \$10.00

Debit

IC Item No: 5260000116676

Run No: 3900

Batch No: 390001

Tran Code: 00826

12/08/2022 \$10.00

Pure Water Company, Inc.
PO Box 180
Caldwell, OH 43724
(740) 250-4425

Peoples Bank
65-250/442

11/29/2022

PAY TO THE ORDER OF: Ben Schafar Realty \$ 1,056.34

One Thousand Fifty-Six and 34/100 DOLLARS

Ben Schafar Realty
530 Main Street
Caldwell OH 43724

Sharon McConnell
Ben Schafar

MEMO

⑆044202505⑆000000002000270⑆

FMCaldwell 044112187 2022/12/02

PAY TO THE ORDER OF: Ben Schafar Realty

FOR DEPOSIT ONLY

⑆044202505⑆000000002000270⑆

12/05/2022 10460 \$1,056.34

10461

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 11/30/2022

PAY TO THE ORDER OF Sharon McConnell \$ **816.96

Eight Hundred Sixteen and 96/100 DOLLARS

Sharon McConnell
 1110 North Street Caldwell, OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO Pay Period: 11/10/2022 - 11/23/2022

#010461# ⑆044202505⑆0000002000270⑆

12/01/2022 10461 \$816.98

005444 11302022 001707720 >>244170259<<

PAID TO THE ORDER OF
 UNITED BANKERS OF
 CINCINNATI, OH
 COMMUNITY SAVINGS
 ACCOUNT # 100298

Sharon McConnell
 Deposit in Ref # 18006553

10463

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 12/5/2022

PAY TO THE ORDER OF Debra McCorkle \$ **100.00

One Hundred and 00/100 DOLLARS

Debra McCorkle
 45105 DeVolld Cemetery Rd Apt. 5B Caldwell OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO

#010463# ⑆044202505⑆0000002000270⑆

12/06/2022 10463 \$100.00

FMC Caldwell 044112187 2022/12/05

DEPOSIT HERE
 CHECK HERE FOR DEPOSIT ON THIS ONE DEPOSIT ONLY

Debra McCorkle

10465

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 12/14/2022

PAY TO THE ORDER OF Sharon McConnell \$ **793.47

Seven Hundred Ninety Three and 47/100 DOLLARS

Sharon McConnell
 1110 North Street Caldwell, OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO Pay Period: 11/24/2022 - 12/07/2022

#010465# ⑆044202505⑆0000002000270⑆

12/16/2022 10465 \$793.47

Community Savings
 (Caldwell, OH)
 425 Main Street
 PO Box 320
 12/14/22-12:15:57
 24412187
 CREDITED TO THE
 ACCOUNT OF WITHIN
 NAMED PAYEE
 <<<<044112187>>>>

Sharon McConnell
 Deposit: 18006553

10466

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 12/14/2022

PAY TO THE ORDER OF Raymond J Leasure, Jr. \$ **1,163.60

One Thousand One Hundred Sixty Three and 60/100 DOLLARS

Raymond J Leasure, Jr.
 44576 Sunset Road Caldwell, OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO Pay Period: 11/24/2022 - 12/07/2022

#010466# ⑆044202505⑆0000002000270⑆

12/14/2022 10466 \$1,163.60

DEPOSIT HERE
 CHECK HERE FOR DEPOSIT ON RESERVE DEPOSIT ONLY

Raymond J Leasure Jr

10467

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 12/14/2022

PAY TO THE ORDER OF Caldwell Lumber Co \$ **143.19

One Hundred Forty Three and 19/100 DOLLARS

Caldwell Lumber
 17950 Woodfield Rd Caldwell OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO

#010467# ⑆044202505⑆0000002000270⑆

12/20/2022 10467 \$143.19

FMC Caldwell 044112187 2022/12/19

DEPOSIT HERE
 CHECK HERE FOR DEPOSIT ON RESERVE DEPOSIT ONLY

Caldwell Lumber Co

10468

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 12/14/2022

PAY TO THE ORDER OF Caldwell Water & Sewer \$ **21,720.18

Twenty One Thousand Seven Hundred Twenty and 18/100 DOLLARS

Caldwell Water & Sewer
 215 West Street Caldwell OH 43724

Sharon McConnell
 Debra Jasany AUTHORIZED SIGNATURE

MEMO 01900950-0

#010468# ⑆044202505⑆0000002000270⑆

12/19/2022 10468 \$21,720.18

FMC Caldwell 044112187 2022/12/16

DEPOSIT HERE
 CHECK HERE FOR DEPOSIT ON RESERVE DEPOSIT ONLY

Caldwell Water & Sewer

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: Coshocton Environmental Testing LLC \$**80.00
Eighty and 00/100 DOLLARS
Coshocton Environmental Testing LLC
708 Main St
Coshocton OH 43812
MEMO Inv 632-51713
Sharon McInnell
Debra Jankay

12/19/2022 10469 \$80.00

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: Jason Weber \$**1,200.00
One Thousand Two Hundred and 00/100 DOLLARS
Jason Weber
41071 Pine Lake Rd
Caldwell OH 43724
MEMO Inv 7
Sharon McInnell
Debra Jankay

12/21/2022 10470 \$1,200.00

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: Postmaster - Caldwell \$**264.00
Two Hundred Sixty-Four and 00/100 DOLLARS
Postmaster - Caldwell
MEMO 4 rolls - postcard stamps
Sharon McInnell
Debra Jankay

12/29/2022 10471 \$264.00

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: Pryor Dozer Service \$**6,861.00
Six Thousand Eight Hundred Sixty-One and 00/100 DOLLARS
Pryor Dozer Service
9 Miller Lane
Caldwell OH 43724
MEMO
Sharon McInnell
Debra Jankay

12/20/2022 10472 \$6,861.00

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: PVE Supply LC \$**129.00
One Hundred Twenty-Nine and 00/100 DOLLARS
PVE Supply LLC
39737 Marietta Rd
Caldwell OH 43724
MEMO Inv 13966
Sharon McInnell
Debra Jankay

12/20/2022 10473 \$129.00

Pure Water Company, Inc. Peoples Bank
PO Box 195, Caldwell, OH 43724
12/14/2022
PAY TO THE ORDER OF: Sunoco \$**360.35
Three Hundred Sixty and 35/100 DOLLARS
Sunoco
PO Box 78013
Phoenix AZ 85062-8013
MEMO
Sharon McInnell
Debra Jankay

12/21/2022 10474 \$360.35

12192022 094037000069830 044202505
FOR DEPOSIT ONLY
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

>244174382< - 1378
006 - 130607353
12/20/2022 - 18:01:30
FOR DEPOSIT ONLY
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

>091000022< U.S. Bank
Columbus CV
20221228 00659 0030129813
FOR DEPOSIT ONLY
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

FMCaldwell 044112187 2022/12/19
FOR DEPOSIT ONLY
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

005444
12192022 001774300 >>244170259<<

FOR DEPOSIT ONLY
CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
121207500028 0056 9953
0261 121922
0207 COLIBANK US NA
021272664

Pure Water Company, Inc. PO Box 199 Caldwell, OH 43724 (740) 732-6975		Peoples Bank 56-250/442	10481 12/28/2022
PAY TO THE ORDER OF <u>Sharon McConnell</u>		\$ **786.85	005444 12292022 001801520 >>244170259<<
Seven Hundred Eighty-Six and 85/100***** DOLLARS		Sharon McConnell 1110 North Street Caldwell, OH 43724	
MEMO Pay Period: 12/08/2022 - 12/21/2022		Sharon McConnell Debra Frickley	
040481 :044202505:0000000020002?0*			

12/30/2022 10481 \$786.85

Sharon McConnell
Deposit on Check # 1800655 3

Pure Water Company, Inc. PO Box 199 Caldwell, OH 43724 (740) 732-6975		Peoples Bank 56-250/442	10482 12/29/2022
PAY TO THE ORDER OF <u>Raymond J Leasure, Jr.</u>		\$ **1,407.16	12292022 021016901124070 044202505
One Thousand Four Hundred Seven and 16/100***** DOLLARS		Raymond J Leasure, Jr. 44576 Sunset Road Caldwell, OH 43724	
MEMO Pay Period: 12/08/2022 - 12/21/2022		Sharon McConnell Debra Frickley	
040482 :044202505:0000000020002?0*			

12/29/2022 10482 \$1,407.16

Raymond J Leasure Jr

RECONCILEMENT OF ACCOUNT

CHECKS OUTSTANDING

NUMBER		AMOUNT				
				<p>TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT</p> <p>Sort the checks numerically or by date issued.</p> <p>Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. Sum these checks and add the balance as shown in your check book.</p> <p>List below, all deposits which do not appear on the statement. Sum these deposits and add to this total the balance as shown by the statement.</p> <p>The two results should agree, and if so, the statement rendered is correct.</p>		
				DEPOSITS		
				NOT		
				CREDITED		
Total checks outstanding				Bank Balance as per statement		
Balance as per check book				Total		
Total						

In Case of Errors or Questions About Your Electronic Transfers
 Call us at 800.374.6123 or Write Peoples Bank at P.O. Box 738 Marietta OH 45750
 or E-mail us at online_banking@peoplesbancorp.com

Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Our annual Privacy Notice is available on our website home page using the "Privacy Statement" link in the footer section of the page. You can copy this URL into your internet browser to directly access the Privacy Notice at: <https://www.peoplesbancorp.com/Portals/PeoplesBank/Documents/PrivacyNotice.pdf>. Our privacy notice has not changed. You can obtain a paper copy by calling us at 1-800-374-6123, option 0.



Last statement: October 31, 2022
 This statement: November 30, 2022
 Total days in statement period: 30

PURE WATER COMPANY INC
309 NORTH ST
PO BOX 195
CALDWELL OH 43724-0195

Page 1
 XXXXXX0270
 (39)

Direct inquiries to:
 1-800-374-6123

Community Checking

Account number XXXXXX0270
 Enclosures 39
 Avg collected balance \$89,885

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$83,174.67
11-01	Deposit	4,417.23		87,591.90
11-01	' ACH Credit BANKCARD BTOT DEP 221101 422899770047615 PURE WATER COMPANY, IN	168.18		87,760.08
11-01	' ACH Debit OHIO BWC PAYMENT 221101 C1215580-0 PURE WATER COMPANY IN		-37.98	87,722.10
11-01	' ACH Debit BANKCARD MTOT DISC 221101 422899770047615 PURE WATER COMPANY, IN		-160.51	87,561.59
11-01	Check 99336082		-98.98	87,462.61
11-02	Deposit	2,828.97		90,291.58
11-03	Deposit	851.10		91,142.68
11-03	Deposit	4,425.99		95,568.67
11-03	' ACH Credit BANKCARD BTOT DEP 221103 422899770047615 PURE WATER COMPANY, IN	448.90		96,017.57
11-03	Check 10443		-1,597.04	94,420.53



PURE WATER COMPANY INC
November 30, 2022

Page 2
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
11-03	' ACH Debit IRS USATAXPYMT 221103 225270750414346 PURE WATER COMPANY		-1,205.98	93,214.55
11-03	Check 10444		-808.02	92,406.53
11-04	Deposit	1,831.62		94,238.15
11-04	' ACH Credit MAGNUM MAGNETICS MTF vendor 221104 140 Pure Water Co	51.02		94,289.17
11-04	' ACH Credit BANKCARD BTOT DEP 221104 422899770047615 PURE WATER COMPANY, IN	728.90		95,018.07
11-04	' ACH Credit MAGNUM MAGNETICS Magnum Ven 221104 2305 Pure Water Co	734.42		95,752.49
11-07	Deposit	5,581.30		101,333.79
11-07	' ACH Credit BANKCARD BTOT DEP 221107 422899770047615 PURE WATER COMPANY, IN	61.37		101,395.16
11-07	' ACH Credit BANKCARD BTOT DEP 221107 422899770047615 PURE WATER COMPANY, IN	154.29		101,549.45
11-08	Deposit	2,490.13		104,039.58
11-08	Deposit	4,064.17		108,103.75
11-08	' ACH Credit BANKCARD BTOT DEP 221108 422899770047615 PURE WATER COMPANY, IN	284.99		108,388.74
11-08	' ACH Credit doxo doxoPAY 221108 1um8 0010Pure Water Compa	458.69		108,847.43
11-09	Deposit	4,443.65		113,291.08
11-09	' ACH Credit doxo doxoPAY 221109 0009Pure Water Compa	100.00		113,391.08
11-09	' ACH Debit CHASE CREDIT CRD AUTOPAYBUS 221109 MCCONNELL EUNICE S		-510.26	112,880.82
11-10	Deposit	3,936.66		116,817.48



PURE WATER COMPANY INC
November 30, 2022

Page 3
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
11-10	' ACH Credit BANKCARD BTOT DEP 221110 422899770047615 PURE WATER COMPANY, IN	437.42		117,254.90
11-10	Check 10446		-731.22	116,523.68
11-14	Deposit	1,814.80		118,338.48
11-14	' ACH Credit BANKCARD BTOT DEP 221114 422899770047615 PURE WATER COMPANY, IN	416.12		118,754.60
11-14	' ACH Credit BANKCARD BTOT DEP 221114 422899770047615 PURE WATER COMPANY, IN	499.61		119,254.21
11-14	Check 10455		-850.00	118,404.21
11-14	Check 10456		-17,783.10	100,621.11
11-15	Deposit	1,753.77		102,374.88
11-16	Deposit	364.27		102,739.15
11-16	' ACH Credit doxo doxoPAY 221116 0009Pure Water Compa	159.68		102,898.83
11-16	Check 10458		-845.06	102,053.77
11-16	Check 10445		-269.20	101,784.57
11-16	Check 10447		-7.58	101,776.99
11-16	Check 10450		-280.00	101,496.99
11-16	Check 10454		-1,200.00	100,296.99
11-16	Check 10457		-452.50	99,844.49
11-17	' ACH Credit Trinity Water So Receivable 025FLXOCKRCMREM Trinity Water So Bil l.com Acct # 01-1080-01 - Inv #10/20	192.10		100,036.59
11-17	' ACH Credit BANKCARD BTOT DEP 221117 422899770047615 PURE WATER COMPANY, IN	494.15		100,530.74
11-17	Check 10448		-387.15	100,143.59
11-17	Check 10459		-801.41	99,342.18
11-18	Deposit	868.85		100,211.03
11-18	Check 10451		-19,980.00	80,231.03
11-21	Deposit	1,846.90		82,077.93
11-21	' ACH Credit BANKCARD BTOT DEP 221121 422899770047615 PURE WATER COMPANY, IN	164.41		82,242.34



PURE WATER COMPANY INC
November 30, 2022

Page 4
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
11-21	' ACH Credit BANKCARD BTOT DEP 221121 422899770047615 PURE WATER COMPANY, IN	214.96		82,457.30
11-21	' Internet/Phone Trans REF 3240301L FUNDS TRANSFER TO DEP XXXXXX9552 FROM ONLINE FUNDS TRANSFER VIA		-500.00	81,957.30
11-21	' ACH Debit USDA RD DCFO PAYMENT 221121 0000 PURE WATER COMPANY		-1,396.00	80,561.30
11-21	' ACH Debit USDA RD DCFO PAYMENT 221121 0000 PURE WATER COMPANY		-3,186.00	77,375.30
11-21	Check 10449		-6,064.00	71,311.30
11-21	Check 10453		-214.00	71,097.30
11-22	' ACH Credit BANKCARD BTOT DEP 221122 422899770047615 PURE WATER COMPANY, IN	210.99		71,308.29
11-22	Check 10452		-362.50	70,945.79
11-23	Deposit	260.00		71,205.79
11-25	' ACH Credit BANKCARD BTOT DEP 221125 422899770047615 PURE WATER COMPANY, IN	229.34		71,435.13
11-25	' ACH Credit BANKCARD BTOT DEP 221125 422899770047615 PURE WATER COMPANY, IN	2,127.37		73,562.50
11-28	Deposit	3,643.45		77,205.95
11-28	' ACH Credit BANKCARD BTOT DEP 221128 422899770047615 PURE WATER COMPANY, IN	193.30		77,399.25
11-28	Check 10441		-350.00	77,049.25
11-29	Deposit	1,765.96		78,815.21
11-30	Deposit	2,745.18		81,560.39
11-30	' ACH Credit doxo doxoPAY 221130 0008Pure Water Compa	142.35		81,702.74
11-30	Check 10462		-1,389.17	80,313.57



PURE WATER COMPANY INC
November 30, 2022

Page 5
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
11-30	ACH Debit		-37.98	80,275.59
	OHIO BWC PAYMENT			
	221130 C1215580-0			
	PURE WATER COMPANY			
11-30	Ending totals	58,606.56	-61,505.64	\$80,275.59

CHECKS

Number	Date	Amount	Number	Date	Amount
10441	11-28	350.00	10453	11-21	214.00
10443 *	11-03	1,597.04	10454	11-16	1,200.00
10444	11-03	808.02	10455	11-14	850.00
10445	11-16	269.20	10456	11-14	17,783.10
10446	11-10	731.22	10457	11-16	452.50
10447	11-16	7.58	10458	11-16	845.06
10448	11-17	387.15	10459	11-17	801.41
10449	11-21	6,064.00	10462 *	11-30	1,389.17
10450	11-16	280.00	99336082 *	11-01	98.98
10451	11-18	19,980.00			
10452	11-22	362.50			

* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

Working Together. Building Success.

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-8-22

CURRENCY: 380.00
COIN: 00

LIST EACH CHECK:
1. 01-0830 34.00
2. 01-0830 34.00
3. 01-0830 34.00
4. 01-0830 34.00
5. 01-0830 34.00
6. 01-0830 34.00
7. 01-0830 34.00
8. 01-0830 34.00
9. 01-0830 34.00
10. 01-0830 34.00
11. 01-0830 34.00
12. 01-0830 34.00
13. 01-0830 34.00
14. 01-0830 34.00
15. 01-0830 34.00
16. 01-0830 34.00
17. 01-0830 34.00
18. 01-0830 34.00
19. 01-0830 34.00
20. 01-0830 34.00
21. 01-0830 34.00
22. 01-0830 34.00
23. 01-0830 34.00
24. 01-0830 34.00
25. 01-0830 34.00
26. 01-0830 34.00
27. 01-0830 34.00
28. 01-0830 34.00
29. 01-0830 34.00
30. 01-0830 34.00
31. 01-0830 34.00
32. 01-0830 34.00
33. 01-0830 34.00
34. 01-0830 34.00
35. 01-0830 34.00
36. 01-0830 34.00

Prepared By: Bag #

\$ 2,490.13

⑆044202505⑆00000000002000270⑆ 36

11/08/2022 Deposit \$2,490.13

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-8-22

CURRENCY: 171.00
COIN: 00

LIST EACH CHECK:
1. 01-0830 60.00
2. 01-0830 60.00
3. 01-0830 60.00
4. 01-0830 60.00
5. 01-0830 60.00
6. 01-0830 60.00
7. 01-0830 60.00
8. 01-0830 60.00
9. 01-0830 60.00
10. 01-0830 60.00
11. 01-0830 60.00
12. 01-0830 60.00
13. 01-0830 60.00
14. 01-0830 60.00
15. 01-0830 60.00
16. 01-0830 60.00
17. 01-0830 60.00
18. 01-0830 60.00
19. 01-0830 60.00
20. 01-0830 60.00
21. 01-0830 60.00
22. 01-0830 60.00
23. 01-0830 60.00
24. 01-0830 60.00
25. 01-0830 60.00
26. 01-0830 60.00
27. 01-0830 60.00
28. 01-0830 60.00
29. 01-0830 60.00
30. 01-0830 60.00
31. 01-0830 60.00
32. 01-0830 60.00
33. 01-0830 60.00
34. 01-0830 60.00
35. 01-0830 60.00
36. 01-0830 60.00

Prepared By: Bag #

\$ 4,064.17

⑆044202505⑆00000000002000270⑆ 36

11/08/2022 Deposit \$4,064.17

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-9-22

CURRENCY: 1244.84
COIN: 00

LIST EACH CHECK:
1. 01-0830 100.00
2. 01-0830 100.00
3. 01-0830 100.00
4. 01-0830 100.00
5. 01-0830 100.00
6. 01-0830 100.00
7. 01-0830 100.00
8. 01-0830 100.00
9. 01-0830 100.00
10. 01-0830 100.00
11. 01-0830 100.00
12. 01-0830 100.00
13. 01-0830 100.00
14. 01-0830 100.00
15. 01-0830 100.00
16. 01-0830 100.00
17. 01-0830 100.00
18. 01-0830 100.00
19. 01-0830 100.00
20. 01-0830 100.00
21. 01-0830 100.00
22. 01-0830 100.00
23. 01-0830 100.00
24. 01-0830 100.00
25. 01-0830 100.00
26. 01-0830 100.00
27. 01-0830 100.00
28. 01-0830 100.00
29. 01-0830 100.00
30. 01-0830 100.00
31. 01-0830 100.00
32. 01-0830 100.00
33. 01-0830 100.00
34. 01-0830 100.00
35. 01-0830 100.00
36. 01-0830 100.00

Prepared By: Bag #

\$ 4,443.65

⑆044202505⑆00000000002000270⑆ 36

11/09/2022 Deposit \$4,443.65

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-10-22

CURRENCY: 2715.85
COIN: 00

LIST EACH CHECK:
1. 01-0830 50.00
2. 01-0830 50.00
3. 01-0830 50.00
4. 01-0830 50.00
5. 01-0830 50.00
6. 01-0830 50.00
7. 01-0830 50.00
8. 01-0830 50.00
9. 01-0830 50.00
10. 01-0830 50.00
11. 01-0830 50.00
12. 01-0830 50.00
13. 01-0830 50.00
14. 01-0830 50.00
15. 01-0830 50.00
16. 01-0830 50.00
17. 01-0830 50.00
18. 01-0830 50.00
19. 01-0830 50.00
20. 01-0830 50.00
21. 01-0830 50.00
22. 01-0830 50.00
23. 01-0830 50.00
24. 01-0830 50.00
25. 01-0830 50.00
26. 01-0830 50.00
27. 01-0830 50.00
28. 01-0830 50.00
29. 01-0830 50.00
30. 01-0830 50.00
31. 01-0830 50.00
32. 01-0830 50.00
33. 01-0830 50.00
34. 01-0830 50.00
35. 01-0830 50.00
36. 01-0830 50.00

Prepared By: Bag #

\$ 3,936.66

⑆044202505⑆00000000002000270⑆ 36

11/10/2022 Deposit \$3,936.66

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-14-22

CURRENCY: 180.00
COIN: 00

LIST EACH CHECK:
1. 01-0830 100.00
2. 01-0830 100.00
3. 01-0830 100.00
4. 01-0830 100.00
5. 01-0830 100.00
6. 01-0830 100.00
7. 01-0830 100.00
8. 01-0830 100.00
9. 01-0830 100.00
10. 01-0830 100.00
11. 01-0830 100.00
12. 01-0830 100.00
13. 01-0830 100.00
14. 01-0830 100.00
15. 01-0830 100.00
16. 01-0830 100.00
17. 01-0830 100.00
18. 01-0830 100.00
19. 01-0830 100.00
20. 01-0830 100.00
21. 01-0830 100.00
22. 01-0830 100.00
23. 01-0830 100.00
24. 01-0830 100.00
25. 01-0830 100.00
26. 01-0830 100.00
27. 01-0830 100.00
28. 01-0830 100.00
29. 01-0830 100.00
30. 01-0830 100.00
31. 01-0830 100.00
32. 01-0830 100.00
33. 01-0830 100.00
34. 01-0830 100.00
35. 01-0830 100.00
36. 01-0830 100.00

Prepared By: Bag #

\$ 1,814.80

⑆044202505⑆00000000002000270⑆ 36

11/14/2022 Deposit \$1,814.80

DEPOSIT SLIP
FOR CLIENT COPY, PRESS FRONT WITH BULL POINT PEN

Peoples Bank
415 Main Street
Caldwell, NJ 07006
609-250-4142

DATE: 11-15-22

CURRENCY: 180.00
COIN: 00

LIST EACH CHECK:
1. 01-0830 100.00
2. 01-0830 100.00
3. 01-0830 100.00
4. 01-0830 100.00
5. 01-0830 100.00
6. 01-0830 100.00
7. 01-0830 100.00
8. 01-0830 100.00
9. 01-0830 100.00
10. 01-0830 100.00
11. 01-0830 100.00
12. 01-0830 100.00
13. 01-0830 100.00
14. 01-0830 100.00
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25. 01-0830 100.00
26. 01-0830 100.00
27. 01-0830 100.00
28. 01-0830 100.00
29. 01-0830 100.00
30. 01-0830 100.00
31. 01-0830 100.00
32. 01-0830 100.00
33. 01-0830 100.00
34. 01-0830 100.00
35. 01-0830 100.00
36. 01-0830 100.00

Prepared By: Bag #

\$ 1,753.77

⑆044202505⑆00000000002000270⑆ 36

11/15/2022 Deposit \$1,753.77

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
1108202202107000486250	4420	50
044202505	0	00
TOTAL	4420	50

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
1108202202107000486250	4064	17
044202505	0	00
TOTAL	4064	17

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
1109202202107000486250	4443	65
044202505	0	00
TOTAL	4443	65

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
1110202202107000486250	3936	66
044202505	0	00
TOTAL	3936	66

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
11142022021022001290160	1814	80
044202505	0	00
TOTAL	1814	80

ADDITIONAL CHECK LISTING

CHECKS	DOLLARS	CENTS
11152022021022001294450	1753	77
044202505	0	00
TOTAL	1753	77

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-16-22

CURRENCY	AMOUNT
100	55.00
50	105.00
20	50.00
10	150.00
5	100.00
1	100.00
TOTAL	364.27

Prepared By: _____ Bag # _____

11/16/2022 Deposit \$364.27

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11162022 021022001237680 044202505

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-18-22

CURRENCY	AMOUNT
100	55.00
50	105.00
20	50.00
10	150.00
5	100.00
1	100.00
TOTAL	868.85

Prepared By: _____ Bag # _____

11/18/2022 Deposit \$868.85

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11182022 021018001035980 044202505

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-21-22

CURRENCY	AMOUNT
100	1216.11
50	79.44
20	20.00
10	100.00
5	100.00
1	100.00
TOTAL	1846.90

Prepared By: _____ Bag # _____

11/21/2022 Deposit \$1,846.90

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11212022 021022001309610 044202505

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-23-22

CURRENCY	AMOUNT
100	300.00
50	0.00
20	0.00
10	0.00
5	0.00
1	0.00
TOTAL	260.00

Prepared By: _____ Bag # _____

11/23/2022 Deposit \$260.00

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11232022 021022001316280 044202505

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-28-22

CURRENCY	AMOUNT
100	100.00
50	100.00
20	100.00
10	100.00
5	100.00
1	100.00
TOTAL	3643.40

Prepared By: _____ Bag # _____

11/28/2022 Deposit \$3,643.45

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11282022 021022001320850 044202505

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN

Pure Water Company, Inc.
1500 W. 13th Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
55-250/442

DATE 11-29-22

CURRENCY	AMOUNT
100	68.30
50	69.33
20	50.00
10	100.00
5	100.00
1	100.00
TOTAL	1765.96

Prepared By: _____ Bag # _____

11/29/2022 Deposit \$1,765.96

ADDITIONAL CHECK LISTING

CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
COIN		
X 100		
X 50		
X 20		
X 10		
X 5		
X 1		
TOTAL COIN		
TOTAL CASH		

11292022 021022001320850 044202505

10447

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF T & K Auto Parts \$**7.58

Seven and 58/100 ***** DOLLARS

T & K Auto Parts
537 Fifth St
PO Box 939
Beverly OH 45715

MEMO 594193

Sharon McConnell
Debra Farley

⑆0⑆10447⑆ ⑆044202505⑆00000020002⑆0⑆

11/16/2022 10447 \$7.58

044208936< 20221115

THE CITIZENS BANK COMPANY
PO Box 10000
Cincinnati, OH 45201
97162628

Security Features:
- Microprint
- Color Shifting
- Watermark
- Security Thread
- Hologram
- Clear Window
- Ultraviolet

044208936 2022111500 07 0015

⑆0⑆10447⑆ ⑆044202505⑆00000020002⑆0⑆

10448

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF Sunoco \$**387.15

Three Hundred Eighty-Seven and 15/100 ***** DOLLARS

Sunoco
PO Box 78013
Phoenix AZ 85062-8013

MEMO

Sharon McConnell
Debra Farley

⑆0⑆10448⑆ ⑆044202505⑆00000020002⑆0⑆

11/17/2022 10448 \$387.15

For Deposit Only
11/16/2022
0281 111500008
PEOPLES BANK US NA
071272884

1207500026
900008 0058 9953

⑆0⑆10448⑆ ⑆044202505⑆00000020002⑆0⑆

10449

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF Pryor Dozer Service \$**6,054.00

Six Thousand Sixty-Four and 00/100 ***** DOLLARS

Pryor Dozer Service
9 Miller Lane
Caldwell OH 43724

MEMO

Sharon McConnell
Debra Farley

⑆0⑆10449⑆ ⑆044202505⑆00000020002⑆0⑆

11/21/2022 10449 \$6,064.00

FMCaldwell 044112187 2022/11/18

⑆0⑆10449⑆ ⑆044202505⑆00000020002⑆0⑆

10450

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF Postmaster - Caldwell \$**280.00

Two Hundred Eighty and 00/100 ***** DOLLARS

Postmaster - Caldwell

MEMO 1 roll 1st Class; 5 rolls of postcard stamps

Sharon McConnell
Debra Farley

⑆0⑆10450⑆ ⑆044202505⑆00000020002⑆0⑆

11/16/2022 10450 \$280.00

⑆091000022< U.S. Bank
Columbus CV
202211150000100527
1114020202102200100670034202500

⑆0⑆10450⑆ ⑆044202505⑆00000020002⑆0⑆

10451

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF Pipelines, Inc. \$**19,980.00

Nineteen Thousand Nine Hundred Eighty and 00/100 ***** DOLLARS

Pipelines, Inc.
PO Box 2027
16363 St. Clara Ave.
East Liverpool OH 43920

MEMO

Sharon McConnell
Debra Farley

⑆0⑆10451⑆ ⑆044202505⑆00000020002⑆0⑆

11/18/2022 10451 \$19,980.00

Seq: 6
Dep: 001942
Date: 11/17/22

⑆0⑆10451⑆ ⑆044202505⑆00000020002⑆0⑆

10452

Pure Water Company, Inc. Peoples Bank
PO Box 198 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF Ohio Rural Water Association \$**362.50

Three Hundred Sixty-Two and 50/100 ***** DOLLARS

Ohio Rural Water Association
55 Whisler Road
Zanesville OH 43701

MEMO 2023 Membership

Sharon McConnell
Debra Farley

⑆0⑆10452⑆ ⑆044202505⑆00000020002⑆0⑆

11/22/2022 10452 \$362.50

BOFD<044101305<2022-11-21
Park National Bank
845 Zanesville Little Downtown
Batch4483925 0980068791

⑆0⑆10452⑆ ⑆044202505⑆00000020002⑆0⑆

10453

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF: Mike's Tire Shop \$**214.00

Two Hundred Fourteen and 00/100 DOLLARS

Mike's Tire Shop
 428 Cumberland St
 Caldwell OH 43724

Sharon McConnell
 Debra Fashley

MEMO: 112793 - 10/31/22 Statement

⑆0⑆10453⑆ ⑆044202505⑆000000002000270⑆

11/21/2022 10453 \$214.00

FMC Caldwell 044112187 2022/11/18

FOR DEPOSIT ONLY

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10454

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF: Jason Weber \$**1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Jason Weber
 41071 Pine Lake Rd
 Caldwell OH 43724

Sharon McConnell
 Debra Fashley

MEMO: Inv 8

⑆0⑆10454⑆ ⑆044202505⑆000000002000270⑆

11/16/2022 10454 \$1,200.00

>244174362< - 1379
 207 - 127984677
 11/15/2022 - 05:38:42

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10455

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF: Coshco Environmental Testing LLC \$**850.00

Eight Hundred Fifty and 00/100 DOLLARS

Coshco Environmental Testing LLC
 709 Main St
 Coshco OH 43724

Sharon McConnell
 Debra Fashley

MEMO: Inv_632-61561

⑆0⑆10455⑆ ⑆044202505⑆000000002000270⑆

11/14/2022 10455 \$850.00

1114/2022 084035000022360 044202505

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10456

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF: Caldwell Water & Sewer \$**17,783.10

Seventeen Thousand Seven Hundred Eighty-Three and 10/100 DOLLARS

Caldwell Water & Sewer
 215 West Street
 Caldwell OH 43724

Sharon McConnell
 Debra Fashley

MEMO: 013009900

⑆0⑆10456⑆ ⑆044202505⑆000000002000270⑆

11/14/2022 10456 \$17,783.10

FMC Caldwell 044112187 2022/11/10

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10457

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/9/2022

PAY TO THE ORDER OF: American Electric Power \$**452.50

Four Hundred Fifty-Two and 50/100 DOLLARS

American Electric Power
 PO Box 371498
 PITTSBURGH, PA 15250-7496

Sharon McConnell
 Debra Fashley

MEMO: 075356-319-0-9 & 108-805-485-0-5

⑆0⑆10457⑆ ⑆044202505⑆000000002000270⑆

11/16/2022 10457 \$452.50

0017410051115221283 BNYMELLON
 1088094950 311 R10310 CREDIT TO PAYEE
 18075879371468 ABS END GUAR
 0062230493006023

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10458

Pure Water Company, Inc. Peoples Bank
 PO Box 195 Caldwell, OH 43724 (740) 732-6075

11/16/2022

PAY TO THE ORDER OF: Raymond J Leasure, Jr \$**845.06

Eight Hundred Forty-Five and 06/100 DOLLARS

Raymond J Leasure, Jr
 44576 Sunset Road
 Caldwell, OH 43724

Sharon McConnell
 Debra Fashley

MEMO: Pay Period: 10/27/2022 - 11/09/2022

⑆0⑆10458⑆ ⑆044202505⑆000000002000270⑆

11/16/2022 10458 \$845.06

11162022 021022001267790 044202505

CHECK HERE FOR CASH OR RETURN DEPOSIT ONLY

DO NOT WRITE IN THESE SPACES

10459

Pure Water Company, Inc. Peoples Bank
 PO Box 189 Caldwell, OH 43724 (740) 732-6975 56-250/442 11/16/2022

PAY TO THE ORDER OF Sharon McConnell \$**801.41

Eight Hundred One and 41/100***** DOLLARS

Sharon McConnell
 1110 North Street Caldwell, OH 43724

Sharon McConnell
Debra Jankley
 AUTHORIZED SIGNATURE

MEMO Pay Period: 10/27/2022 - 11/09/2022

#010459# ⑆044202505⑆0000002000270⑆

11/17/2022 10459 \$801.41

6

005444
 11162022 001605900 >>244170259<<

THE ORDER OF
 UNITED BANKERS BANK
 CASH BOX 138
 1000 EAST MAIN ST
 COLUMBUS OH 43260
 614.221.2884

Sharon McConnell - Debra Jankley

10462

Pure Water Company, Inc. Peoples Bank
 PO Box 189 Caldwell, OH 43724 (740) 732-6975 56-250/442 11/30/2022

PAY TO THE ORDER OF Raymond J Leasure, Jr \$**1,389.17

One Thousand Three Hundred Eighty-Nine and 17/100***** DOLLARS

Raymond J Leasure, Jr.
 44576 Sunset Road Caldwell, OH 43724

Sharon McConnell
Debra Jankley
 AUTHORIZED SIGNATURE

MEMO Pay Period: 11/10/2022 - 11/23/2022

#010462# ⑆044202505⑆0000002000270⑆

11/30/2022 10462 \$1,389.17

3

11302022 021022001329890 044202505

CHECK NUMBER FOR DEPOSIT OR RETURN
 AT ANY FINANCIAL INSTITUTION
 IF YOU ARE NOT A CUSTOMER OF THIS BANK
 PLEASE CONTACT YOUR FINANCIAL INSTITUTION

Raymond J Leasure Jr

99336082

Charge To: Company Pure 87IWCZ0FIENOUQ 10/31/22
 10318000758

Pay to the order of: AMAZON.COM SERVI \$98.98

NINETY-EIGHT AND 98/100 DOLLARS

ABA 044202505 Account 2000270 Pre-Authorized Payment

#99336082# ⑆044202505⑆ ⑆2000270⑆ ⑆0000009998⑆

11/01/2022 99336082 \$98.98

3

RECONCILEMENT OF ACCOUNT

CHECKS OUTSTANDING

NUMBER		AMOUNT				
				<p>TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT</p> <p>Sort the checks numerically or by date issued.</p> <p>Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. Sum these checks and add the balance as shown in your check book.</p> <p>List below, all deposits which do not appear on the statement. Sum these deposits and add to this total the balance as shown by the statement.</p> <p>The two results should agree, and if so, the statement rendered is correct.</p>		
				DEPOSITS		
				NOT		
				CREDITED		
Total checks outstanding				Bank Balance as per statement		
Balance as per check book				Total		
Total						

In Case of Errors or Questions About Your Electronic Transfers
 Call us at 800.374.6123 or Write Peoples Bank at P.O. Box 738 Marietta OH 45750
 or E-mail us at online_banking@peoplesbancorp.com

Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Our annual Privacy Notice is available on our website home page using the "Privacy Statement" link in the footer section of the page. You can copy this URL into your internet browser to directly access the Privacy Notice at: <https://www.peoplesbancorp.com/Portals/PeoplesBank/Documents/PrivacyNotice.pdf>. Our privacy notice has not changed. You can obtain a paper copy by calling us at 1-800-374-6123, option 0.



PURE WATER COMPANY INC
309 NORTH ST
PO BOX 195
CALDWELL OH 43724-0195

Last statement: September 30, 2022
 This statement: October 31, 2022
 Total days in statement period: 31

Page 1
 XXXXXX0270
 (43)

Direct inquiries to:
 1-800-374-6123

Community Checking

Account number XXXXXX0270
 Enclosures 43
 Avg collected balance \$94,318

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$88,805.70
10-03	Deposit	3,616.67		92,422.37
10-03	' ACH Credit BANKCARD BTOT DEP 221003 422899770047615 PURE WATER COMPANY, IN	56.45		92,478.82
10-03	' ACH Credit BANKCARD BTOT DEP 221003 422899770047615 PURE WATER COMPANY, IN	107.03		92,585.85
10-03	' ACH Debit BANKCARD MTOT DISC 221003 422899770047615 PURE WATER COMPANY, IN		-183.49	92,402.36
10-03	' ACH Debit Cincinnati Insur INS.PREM 220930 1000448981 PURE WATER COMPANY INC		-368.00	92,034.36
10-04	Deposit	1,137.72		93,172.08
10-04	Deposit	5,716.82		98,888.90
10-04	' ACH Credit BANKCARD BTOT DEP 221004 422899770047615 PURE WATER COMPANY, IN	625.35		99,514.25



PURE WATER COMPANY INC
October 31, 2022

Page 2
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
10-04	Check 10416		-65.45	99,448.80
10-05	Check 10418		-99.72	99,349.08
10-05	' ACH Debit IRS USATAXPYMT 221005 225267863152844 PURE WATER COMPANY		-1,414.14	97,934.94
10-05	Check 10419		-813.66	97,121.28
10-06	Deposit	4,277.22		101,398.50
10-06	Deposit	5,150.31		106,548.81
10-06	' ACH Credit MAGNUM MAGNETICS MTF vendor 221006 140 Pure Water Co	52.04		106,600.85
10-06	' ACH Credit BANKCARD BTOT DEP 221006 422899770047615 PURE WATER COMPANY, IN	399.22		107,000.07
10-06	' ACH Credit MAGNUM MAGNETICS Magnum Ven 221006 2305 Pure Water Co	938.42		107,938.49
10-06	Check 10420		-1,790.91	106,147.58
10-06	' ACH Debit 8011OHIO-TAXOEWH OH WH TAX 221006 000000501918778 PURE WATER COM.INC-		-355.94	105,791.64
10-07	Deposit	1,892.67		107,684.31
10-07	Deposit	4,409.11		112,093.42
10-07	' ACH Credit BANKCARD BTOT DEP 221007 422899770047615 PURE WATER COMPANY, IN	150.79		112,244.21
10-07	Check 10417		-54.87	112,189.34
10-11	Deposit	2,216.29		114,405.63
10-11	Deposit	5,296.15		119,701.78
10-11	' ACH Credit BANKCARD BTOT DEP 221011 422899770047615 PURE WATER COMPANY, IN	309.82		120,011.60
10-11	' ACH Credit BANKCARD BTOT DEP 221011 422899770047615 PURE WATER COMPANY, IN	552.50		120,564.10
10-11	' ACH Debit CHASE CREDIT CRD AUTOPAYBUS 221011 MCCONNELL EUNICE S		-142.26	120,421.84
10-11	Check 10421		-189.00	120,232.84



PURE WATER COMPANY INC
October 31, 2022

Page 3
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
10-12	' Return Deposited Itm		-110.61	120,122.23
10-12	' Return Dep Item Fee		-10.00	120,112.23
10-13	' ACH Credit doxo doxoPAY 221013 1p7b 0008Pure Water Compa	52.04		120,164.27
10-13	' ACH Credit BANKCARD BTOT DEP 221013 422899770047615 PURE WATER COMPANY, IN	954.28		121,118.55
10-13	Check 49		-627.92	120,490.63
10-13	Check 10428		-731.22	119,759.41
10-14	Deposit	623.87		120,383.28
10-14	Deposit	5,774.59		126,157.87
10-14	' ACH Credit Bill.com ACCTVERIFY 221014 025NXIBTEBBMRSE Pure Water Company, In	.01		126,157.88
10-14	' ACH Credit BANKCARD BTOT DEP 221014 422899770047615 PURE WATER COMPANY, IN	487.79		126,645.67
10-17	' ACH Credit BANKCARD BTOT DEP 221017 422899770047615 PURE WATER COMPANY, IN	74.26		126,719.93
10-17	' ACH Credit Trinity Water So Receivable 025LVQNDTGBO1JH Trinity Water So Bil l.com Acct #01-1080-01	196.98		126,916.91
10-17	' ACH Credit BANKCARD BTOT DEP 221017 422899770047615 PURE WATER COMPANY, IN	601.06		127,517.97
10-17	Check 10426		-49.46	127,468.51
10-17	Check 10427		-25,740.10	101,728.41
10-17	Check 10429		-2,301.34	99,427.07
10-17	Check 10432		-654.00	98,773.07
10-17	Check 10437		-549.75	98,223.32
10-18	' ACH Credit doxo doxoPAY 221018 1q5x 0008Pure Water Compa	51.35		98,274.67
10-18	' ACH Credit BANKCARD BTOT DEP 221018 422899770047615 PURE WATER COMPANY, IN	251.67		98,526.34
10-18	Check 10423		-380.55	98,145.79



PURE WATER COMPANY INC
October 31, 2022

Page 4
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
10-18	Check 10434		-582.58	97,563.21
10-19	Check 10439		-833.66	96,729.55
10-19	Check 10425		-81.00	96,648.55
10-19	Check 10431		-13,451.00	83,197.55
10-19	Check 10435		-24.38	83,173.17
10-19	Check 10436		-267.81	82,905.36
10-19	Check 10438		-869.61	82,035.75
10-20	' Internet/Phone Trans REF 2930300L FUNDS TRANSFER TO DEP XXXXXX9552 FROM ONLINE FUNDS TRANSFER VIA		-500.00	81,535.75
10-20	Check 10422		-748.09	80,787.66
10-20	Check 10430		-2,300.00	78,487.66
10-21	' ACH Debit USDA RD DCFO PAYMENT 221021 0000 PURE WATER COMPANY		-1,396.00	77,091.66
10-21	' ACH Debit USDA RD DCFO PAYMENT 221021 0000 PURE WATER COMPANY		-3,186.00	73,905.66
10-24	Deposit	3,179.14		77,084.80
10-24	Check 10433		-167.50	76,917.30
10-26	Deposit	860.00		77,777.30
10-26	' ACH Debit OHIO DEPT JFS OH UI TAX 221026 000001004911164 PURE WATER COMPANY INC		-7.11	77,770.19
10-27	Deposit	745.00		78,515.19
10-27	' ACH Credit BANKCARD BTOT DEP 221027 422899770047615 PURE WATER COMPANY, IN	476.41		78,991.60
10-28	Deposit	3,744.94		82,736.54
10-28	Check 10440		-1,200.00	81,536.54
10-28	Check 10442		-100.00	81,436.54
10-31	Deposit	1,784.63		83,221.17
10-31	' ACH Credit BANKCARD BTOT DEP 221031 422899770047615 PURE WATER COMPANY, IN	321.50		83,542.67
10-31	' ACH Debit Cincinnati Insur INS.PREM 221030 1000448981 PURE WATER COMPANY INC		-368.00	83,174.67
10-31	Ending totals	57,084.10	-62,715.13	\$83,174.67



PURE WATER COMPANY INC
October 31, 2022

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XXXXXX0270

CHECKS

Number	Date	Amount	Number	Date	Amount
49	10-13	627.92	10430	10-20	2,300.00
10416 *	10-04	65.45	10431	10-19	13,451.00
10417	10-07	54.87	10432	10-17	654.00
10418	10-05	99.72	10433	10-24	167.50
10419	10-05	813.66	10434	10-18	582.58
10420	10-06	1,790.91	10435	10-19	24.38
10421	10-11	189.00	10436	10-19	267.81
10422	10-20	748.09	10437	10-17	549.75
10423	10-18	380.55	10438	10-19	869.61
10425 *	10-19	81.00	10439	10-19	833.66
10426	10-17	49.46	10440	10-28	1,200.00
10427	10-17	25,740.10	10442 *	10-28	100.00
10428	10-13	731.22			
10429	10-17	2,301.34			

* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

10416

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 9/28/2022

PAY TO THE ORDER OF: Donna Crum \$**65.45

Sixty-Five and 45/100 DOLLARS

Donna Crum
815 Railroad St
Caldwell OH 43724

Sharon McConnell
Debra Jackson

MEMO: refund for overpayment

⑆0⑆0⑆4⑆1⑆6⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/04/2022 10416 \$65.45

MICR PAI Serial 044112107

Signature: Sharon McConnell

10417

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/3/2022

PAY TO THE ORDER OF: RITA \$**54.87

Fifty-Four and 87/100 DOLLARS

Regional Income Tax Agency
P.O. Box 84983
Cleveland OH 44101-4983

Sharon McConnell
Debra Jackson

MEMO: 331-1011202

⑆0⑆0⑆4⑆1⑆7⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/07/2022 10417 \$54.87

DDA 000359681249892 Lbx: 0094983 CLR Batch 8905610 Seq 000028 Date 20221006

CREDIT TO DDA BILLING ACCOUNT

10418

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/5/2022

PAY TO THE ORDER OF: Christopher A Farmer \$**99.72

Ninety-Nine and 72/100 DOLLARS

Christopher A Farmer
44560 Sunset Dr
Caldwell, OH 43724

Sharon McConnell
Debra Jackson

MEMO: Pay Period: 09/15/2022 - 09/28/2022

⑆0⑆0⑆4⑆1⑆8⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/05/2022 10418 \$99.72

10052022 021022001211670 044202505

Signature: Sharon McConnell

10419

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/5/2022

PAY TO THE ORDER OF: Sharon McConnell \$**813.66

Eight Hundred Thirteen and 66/100 DOLLARS

Sharon McConnell
1110 North Street
Caldwell, OH 43724

Sharon McConnell
Debra Jackson

MEMO: Pay Period: 09/15/2022 - 09/28/2022

⑆0⑆0⑆4⑆1⑆9⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/05/2022 10419 \$813.66

005444 10042022 001525900 >>244170259<<

Signature: Sharon McConnell

10420

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/5/2022

PAY TO THE ORDER OF: Raymond J Leasure, Jr \$**1,790.91

One Thousand Seven Hundred Ninety and 81/100 DOLLARS

Raymond J Leasure, Jr
44576 Sunset Road
Caldwell, OH 43724

Sharon McConnell
Debra Jackson

MEMO: Pay Period: 09/15/2022 - 09/28/2022

⑆0⑆0⑆4⑆2⑆0⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/06/2022 10420 \$1,790.91

10052022 021016001080900 044202505

Signature: Sharon McConnell

10421

Pure Water Company, Inc. Peoples Bank
PO Box 193 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/4/2022

PAY TO THE ORDER OF: Chic Child Support Payment Central \$**189.00

One Hundred Eighty-Nine and 00/100 DOLLARS

Chic Child Support Payment Central
P.O. Box 182394
Columbus OH 43218-2394

Sharon McConnell
Debra Jackson

MEMO:

⑆0⑆0⑆4⑆2⑆1⑆ ⑆0⑆4⑆4⑆2⑆0⑆2⑆5⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆0⑆2⑆0⑆0⑆2⑆0⑆⑆

10/11/2022 10421 \$189.00

10/22/2022 10:00 Peoples 1000000 40 1 Per Sec 11 0 0

10422

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF American Electric Power \$748.09

Seventy-Four and 08/100 DOLLARS

American Electric Power
PO Box 371496
PITTSBURGH, PA 15250-7496

MEMO 075-956-319-0-9 & 108-805-495-0-5

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10422⑆ ⑆044202505⑆0000000020002⑆0⑆

10/20/2022 10422 \$748.09

001733 027 101922 1283 BNYMELLON
0759563190 PIT R103103 CRED TO PAYEE
907-5873/371496 ABS END GUAR
101922 423129 027 124

10423

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF AmerEcoms \$380.55

Three Hundred Eighty and 55/100 DOLLARS

AmerEcoms
PO Box 260387
Plano, TX 75028

MEMO Invoice # 61608

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10423⑆ ⑆044202505⑆0000000020002⑆0⑆

10/18/2022 10423 \$380.55

ITM: 0404TXN: 27742141
Batch: 125938838
10/17/2022 - 10:04:10

Acrylics
803 910 93

10425

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF Bucky Disposal \$81.00

Eighty-One and 00/100 DOLLARS

Bucky Disposal
P.O. Box 37
Belle Valley OH 43717-0037

MEMO 19400

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10425⑆ ⑆044202505⑆0000000020002⑆0⑆

10/19/2022 10425 \$81.00

RD FM SWK 04412187

10426

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF Caldwell Lumber Co. \$49.46

Forty-Nine and 46/100 DOLLARS

Caldwell Lumber
17990 Woodfield Rd
Caldwell OH 43724

MEMO

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10426⑆ ⑆044202505⑆0000000020002⑆0⑆

10/17/2022 10426 \$49.46

FMCaldwell 044112187 2022/10/14

10427

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF Caldwell Water & Sewer \$25,740.10

Twenty-Five Thousand Seven Hundred Forty and 10/100 DOLLARS

Caldwell Water & Sewer
215 West Street
Caldwell OH 43724

MEMO 01900260-0

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10427⑆ ⑆044202505⑆0000000020002⑆0⑆

10/17/2022 10427 \$25,740.10

FMCaldwell 044112187 2022/10/14

10428

Pure Water Company, Inc. Peoples Bank
PO Box 195 Caldwell, OH 43724 (740) 732-6075 56-250/442 10/12/2022

PAY TO THE ORDER OF Farmers & Merchants Bank \$731.22

Seven Hundred Thirty-One and 22/100 DOLLARS

The Farmers & Merchants Bank
430 North St
Caldwell OH 43724

MEMO 5372607

Sharon McConnell
Debra Fackley AUTHORIZED SIGNATURE

⑆0⑆10428⑆ ⑆044202505⑆0000000020002⑆0⑆

10/13/2022 10428 \$731.22

FMCaldwell 044112187 2022/10/12

10435

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/12/2022

PAY TO THE ORDER OF: T & K Auto Parts \$**24.38

Twenty-Four and 38/100 DOLLARS

T & K Auto Parts
537 Fifth St
PO Box 995
Beverly OH 45715

MEMO Inv_589313

Sharon McConnell
Debra Fackley

10104351 10442025054000000020002701*

10/19/2022 10435 \$24.38

044208936 20221018

THE CITIZENS BANK COMPANY
New York, NY 10004
BIN: 83564181000208

Security Features

044208936 20221018 00106 0034

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

10436

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/12/2022

PAY TO THE ORDER OF: Washington Electric Cooperative, Inc. \$**267.81

Two Hundred Sixty-Seven and 81/100 DOLLARS

Washington Electric Cooperative, Inc.
440 Highland Ridge Rd.
PO Box 800
Marietta OH 45750-0800

MEMO

Sharon McConnell
Debra Fackley

10104361 10442025054000000020002701*

10/19/2022 10436 \$267.81

99161822 2208938169 0 2111 08 041382549

FOR DEPOSIT ONLY WEC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

10437

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/12/2022

PAY TO THE ORDER OF: Westfield \$**549.75

Five Hundred Forty-Nine and 75/100 DOLLARS

Westfield Insurance
PO Box 6001556
Louisville KY 40290-1556

MEMO 3408104893

Sharon McConnell
Debra Fackley

10104371 10442025054000000020002701*

10/17/2022 10437 \$549.75

101 Deposit to JPMorgan Chase

Regulus LV 22222222222

00060459 1111111111

0328937 10/15/22

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

10438

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/12/2022

PAY TO THE ORDER OF: Sharon McConnell \$**899.61

Eight Hundred Sixty-Nine and 61/100 DOLLARS

Sharon McConnell
1110 North Street
Caldwell, OH 43724

MEMO Pay Period: 09/29/2022 - 10/12/2022

Sharon McConnell
Debra Fackley

10104381 10442025054000000020002701*

10/19/2022 10438 \$869.61

005444 10182022 001508730 >>244170259<<

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Pay to the order of UNITED BANKERS BANK FOR DEPOSIT ONLY COMMUNITY SAVINGS ACCOUNT # 1002894

Deposited Only: 1888653 Sharon McConnell

10439

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/19/2022

PAY TO THE ORDER OF: Raymond J. Leasure, Jr. \$**833.66

Eight Hundred Thirty-Three and 66/100 DOLLARS

Raymond J. Leasure, Jr.
44576 Sunset Road
Caldwell, OH 43724

MEMO Pay Period: 09/29/2022 - 10/12/2022

Sharon McConnell
Debra Fackley

10104391 10442025054000000020002701*

10/19/2022 10439 \$833.66

10192022 021022001235880 044202605

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Raymond J. Leasure Jr

10440

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

10/24/2022

PAY TO THE ORDER OF: Jason Weber \$**1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Jason Weber
41071 Pine Lake Rd
Caldwell OH 43724

MEMO Invoice 5

Sharon McConnell
Debra Fackley

10104401 10442025054000000020002701*

10/28/2022 10440 \$1,200.00

>244174352< - 1378
004 - 126699588
10/27/2022 - 15:44:42

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

244174352 Jason Weber

10442

Pure Water Company, Inc. Peoples Bank
P.O. Box 196 56-250/442
Oxford, OH 45724
(740) 732-0676

10-25-22

PAY TO THE ORDER OF Belmont County Water & Sewerage District \$ 100.00
One hundred and 00/100 DOLLARS

MEMO Acct 111-1044700

Sharon McDowell
Dalva Jackson

10/28/2022 10442 \$100.00

Check: Issue for use as a secure deposit only.
 Belmont County Sewerage
at State Financial Institute
10000 N. High Street, Columbus, OH 43240

For Deposit Only
Office
Huntington Bank

RECONCILEMENT OF ACCOUNT

CHECKS OUTSTANDING

NUMBER		AMOUNT				
				<p>TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT</p> <p>Sort the checks numerically or by date issued.</p> <p>Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. Sum these checks and add the balance as shown in your check book.</p> <p>List below, all deposits which do not appear on the statement. Sum these deposits and add to this total the balance as shown by the statement.</p> <p>The two results should agree, and if so, the statement rendered is correct.</p>		
				DEPOSITS		
				NOT		
				CREDITED		
Total checks outstanding				Bank Balance as per statement		
Balance as per check book				Total		
Total						

In Case of Errors or Questions About Your Electronic Transfers
 Call us at 800.374.6123 or Write Peoples Bank at P.O. Box 738 Marietta OH 45750
 or E-mail us at online_banking@peoplesbancorp.com

Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Our annual Privacy Notice is available on our website home page using the "Privacy Statement" link in the footer section of the page. You can copy this URL into your internet browser to directly access the Privacy Notice at: <https://www.peoplesbancorp.com/Portals/PeoplesBank/Documents/PrivacyNotice.pdf>. Our privacy notice has not changed. You can obtain a paper copy by calling us at 1-800-374-6123, option 0.



PURE WATER COMPANY INC
309 NORTH ST
PO BOX 195
CALDWELL OH 43724-0195

Last statement: August 31, 2022
 This statement: September 30, 2022
 Total days in statement period: 30

Page 1
 XXXXXX0270
 (43)

Direct inquiries to:
 1-800-374-6123

Community Checking

Account number XXXXXX0270
 Enclosures 43
 Avg collected balance \$95,030

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$83,339.30
09-01	Deposit	3,321.65		86,660.95
09-01	' ACH Credit BANKCARD BTOT DEP 220901 422899770047615 PURE WATER COMPANY, IN	369.70		87,030.65
09-01	' ACH Debit BANKCARD MTOT DISC 220901 422899770047615 PURE WATER COMPANY, IN		-178.12	86,852.53
09-01	' ACH Debit Cincinnati Insur INS.PREM 220830 1000448981 PURE WATER COMPANY INC		-368.00	86,484.53
09-02	' ACH Credit doxo doxoPAY 220902 0008Pure Water Compa	189.66		86,674.19
09-02	' ACH Credit BANKCARD BTOT DEP 220902 422899770047615 PURE WATER COMPANY, IN	288.84		86,963.03
09-06	Deposit	2,238.11		89,201.14
09-06	Deposit	6,265.91		95,467.05



PURE WATER COMPANY INC
September 30, 2022

Page 2
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
09-06	' ACH Credit BANKCARD BTOT DEP 220906 422899770047615 PURE WATER COMPANY, IN	40.77		95,507.82
09-06	' ACH Credit BANKCARD MTOT DEP 220906 422899770047615 PURE WATER COMPANY, IN	254.82		95,762.64
09-06	' ACH Credit BANKCARD BTOT DEP 220906 422899770047615 PURE WATER COMPANY, IN	867.82		96,630.46
09-06	' ACH Debit IRS USATAXPYMT 220906 225264912162412 PURE WATER COMPANY		-1,186.72	95,443.74
09-07	Deposit	50.00		95,493.74
09-07	Deposit	4,577.42		100,071.16
09-08	Deposit	2,941.30		103,012.46
09-08	Deposit	4,513.53		107,525.99
09-08	' ACH Credit MAGNUM MAGNETICS MTF vendor 220908 140 Pure Water Co	51.02		107,577.01
09-08	' ACH Credit MAGNUM MAGNETICS Magnum Ven 220908 2305 Pure Water Co	1,144.46		108,721.47
09-08	Check 10397		-179.14	108,542.33
09-08	Check 10396		-1,775.92	106,766.41
09-09	Deposit	4,435.48		111,201.89
09-09	' ACH Credit BANKCARD MTOT DEP 220909 422899770047615 PURE WATER COMPANY, IN	788.05		111,989.94
09-09	' Internet/Phone Trans REF 2520730L FUNDS TRANSFER TO DEP XXXXXX9552 FROM ONLINE FUNDS TRANSFER VIA		-5,500.00	106,489.94
09-09	' ACH Debit CHASE CREDIT CRD AUTOPAYBUS 220909 MCCONNELL EUNICE S		-172.26	106,317.68
09-12	Deposit	1,146.45		107,464.13
09-12	Deposit	5,083.28		112,547.41



PURE WATER COMPANY INC
September 30, 2022

Page 3
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
09-12	' ACH Credit BANKCARD MTOT DEP 220912 422899770047615 PURE WATER COMPANY, IN	163.29		112,710.70
09-12	' ACH Credit BANKCARD MTOT DEP 220912 422899770047615 PURE WATER COMPANY, IN	299.93		113,010.63
09-12	' Return Deposited Itm		-113.20	112,897.43
09-12	Return Dep Item Fee		-10.00	112,887.43
09-12	Check 10395		-824.92	112,062.51
09-13	' ACH Credit BANKCARD BTOT DEP 220913 422899770047615 PURE WATER COMPANY, IN	1,134.31		113,196.82
09-13	Check 10398		-366.75	112,830.07
09-14	Deposit	1,943.74		114,773.81
09-15	Deposit	573.72		115,347.53
09-15	' ACH Credit BANKCARD BTOT DEP 220915 422899770047615 PURE WATER COMPANY, IN	543.86		115,891.39
09-15	Check 10406		-731.22	115,160.17
09-15	Check 99204373		-30.99	115,129.18
09-16	Deposit	890.94		116,020.12
09-16	' ACH Credit BANKCARD MTOT DEP 220916 422899770047615 PURE WATER COMPANY, IN	350.30		116,370.42
09-16	Check 10407		-771.00	115,599.42
09-19	Deposit	1,822.69		117,422.11
09-19	' ACH Credit BANKCARD BTOT DEP 220919 422899770047615 PURE WATER COMPANY, IN	56.06		117,478.17
09-19	' ACH Credit BANKCARD MTOT DEP 220919 422899770047615 PURE WATER COMPANY, IN	122.62		117,600.79
09-19	Check 10405		-200.00	117,400.79
09-19	Check 10401		-984.00	116,416.79
09-19	Check 10402		-1,564.57	114,852.22
09-19	Check 10403		-23,935.73	90,916.49
09-19	Check 10404		-314.82	90,601.67
09-20	Deposit	793.60		91,395.27



PURE WATER COMPANY INC
September 30, 2022

Page 4
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
09-20	' ACH Credit BANKCARD BTOT DEP 220920 422899770047615 PURE WATER COMPANY, IN	647.57		92,042.84
09-20	' Internet/Phone Trans REF 2631240L FUNDS TRANSFER TO DEP XXXXXX9552 FROM ONLINE FUNDS TRANSFER VIA		-500.00	91,542.84
09-20	Check 10409		-561.50	90,981.34
09-20	Check 10410		-263.31	90,718.03
09-21	Check 10412		-87.95	90,630.08
09-21	Check 10414		-1,198.82	89,431.26
09-21	' ACH Debit USDA RD DCFO PAYMENT 220921 0000 PURE WATER COMPANY		-1,396.00	88,035.26
09-21	' ACH Debit USDA RD DCFO PAYMENT 220921 0000 PURE WATER COMPANY		-3,186.00	84,849.26
09-21	Check 10400		-34.57	84,814.69
09-22	Deposit	1,097.75		85,912.44
09-22	' ACH Credit BANKCARD BTOT DEP 220922 422899770047615 PURE WATER COMPANY, IN	261.02		86,173.46
09-22	Check 10408		-1,800.00	84,373.46
09-23	Deposit	455.00		84,828.46
09-23	Check 10399		-529.92	84,298.54
09-23	Check 10411		-1,200.00	83,098.54
09-23	Check 10413		-819.29	82,279.25
09-26	' ACH Credit BANKCARD BTOT DEP 220926 422899770047615 PURE WATER COMPANY, IN	89.70		82,368.95
09-26	Check 10415		-166.50	82,202.45
09-27	Deposit	2,159.30		84,361.75
09-27	' ACH Credit BANKCARD BTOT DEP 220927 422899770047615 PURE WATER COMPANY, IN	224.56		84,586.31
09-29	Deposit	898.04		85,484.35
09-29	' ACH Credit BANKCARD BTOT DEP 220929 422899770047615 PURE WATER COMPANY, IN	245.35		85,729.70
09-30	Deposit	2,770.21		88,499.91



PURE WATER COMPANY INC
September 30, 2022

Page 5
XXXXXX0270

Date	Description	Additions	Subtractions	Balance
09-30	ACH Credit BANKCARD BTOT DEP 220930 422899770047615 PURE WATER COMPANY, IN	305.79		88,805.70
09-30	Ending totals	56,417.62	-50,951.22	\$88,805.70

CHECKS

Number	Date	Amount	Number	Date	Amount
10395	09-12	824.92	10407	09-16	771.00
10396	09-08	1,775.92	10408	09-22	1,800.00
10397	09-08	179.14	10409	09-20	561.50
10398	09-13	366.75	10410	09-20	263.31
10399	09-23	529.92	10411	09-23	1,200.00
10400	09-21	34.57	10412	09-21	87.95
10401	09-19	984.00	10413	09-23	819.29
10402	09-19	1,564.57	10414	09-21	1,198.82
10403	09-19	23,935.73	10415	09-26	166.50
10404	09-19	314.82	99204373 *	09-15	30.99
10405	09-19	200.00	* Skip in check sequence		
10406	09-15	731.22			

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FINISH WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 10th Street
Culver City, CA 90230
PEOPLES BANK
415 Main Street
Culver City, CA 90230
56-250/442

DATE: 09-01-22

CURRENCY	LIST EACH CHECK	COIN	DOLLARS	CENTS
1	01-0915		10	52
2	01-0915		10	52
3	01-0390		50	00
4	01-0390		50	00
5	01-0390		50	00
6	01-0390		50	00
7	01-0390		50	00
8	01-0390		50	00
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97	01-0390		50	00
98	01-0390		50	00
99	01-0390		50	00
100	01-0390		50	00

Prepared By: _____ Bag # _____

\$ 3321.65

⑆044202505⑆000000002000270⑆ 36

09/01/2022 Deposit \$3,321.65

CURRENCY	LIST EACH CHECK	COIN	DOLLARS	CENTS
1	01-0915		10	52
2	01-0915		10	52
3	01-0390		50	00
4	01-0390		50	00
5	01-0390		50	00
6	01-0390		50	00
7	01-0390		50	00
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97	01-0390		50	00
98	01-0390		50	00
99	01-0390		50	00
100	01-0390		50	00

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FINISH WITH BALL POINT PEN
Pure Water Company, Inc.
1500 W. 10th Street
Culver City, CA 90230
PEOPLES BANK
415 Main Street
Culver City, CA 90230
56-250/442

DATE: 09-02-22

CURRENCY	LIST EACH CHECK	COIN	DOLLARS	CENTS
1	01-0915		10	52
2	01-0915		10	52
3	01-0390		50	00
4	01-0390		50	00
5	01-0390		50	00
6	01-0390		50	00
7	01-0390		50	00
8	01-0390		50	00
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73	01-0390		50	00
74	01-0390		50	00
75	01-0390		50	00
76	01-0390		50	00

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1200 W. 72nd Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
95-250/442

DATE: 9-16-22

CURRENCY	COIN	DOLLARS	CENTS
1	01-0920	15	59
2	01-1810	15	00
3	02-1510	1	00
4	02-1510	1	00
5	02-1510	1	00
6	02-1510	1	00
7	02-1510	1	00
8	02-1510	1	00
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11	02-1510	1	00
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97	02-1510	1	00
98	02-1510	1	00
99	02-1510	1	00
100	02-1510	1	00

Prepared By: _____ Bag # _____

\$ 890.94

⑆044202505⑆000000002000270⑆ 36

09/16/2022 Deposit \$890.94

ADDITIONAL CHECK LISTING

CHECK NO.	CHECK DATE	CHECK AMOUNT	CHECK TYPE
TOTAL CURRENCY AND COIN			
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
X .50			
X .25			
X .10			
X .05			
X .01			
X .005			
TOTAL CURRENCY AND COIN			
TOTAL DOLLARS			

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1200 W. 72nd Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
95-250/442

DATE: 9-19-22

CURRENCY	COIN	DOLLARS	CENTS
1	01-0920	14	00
2	01-1810	15	00
3	02-1510	1	00
4	02-1510	1	00
5	02-1510	1	00
6	02-1510	1	00
7	02-1510	1	00
8	02-1510	1	00
9	02-1510	1	00
10	02-1510	1	00
11	02-1510	1	00
12	02-1510	1	00
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100	02-1510	1	00

Prepared By: _____ Bag # _____

\$ 1,822.69

⑆044202505⑆000000002000270⑆ 36

09/19/2022 Deposit \$1,822.69

ADDITIONAL CHECK LISTING

CHECK NO.	CHECK DATE	CHECK AMOUNT	CHECK TYPE
TOTAL CURRENCY AND COIN			
X 100			
X 50			
X 20			
X 10			
X 5			
X 1			
X .50			
X .25			
X .10			
X .05			
X .01			
X .005			
TOTAL CURRENCY AND COIN			
TOTAL DOLLARS			

DEPOSIT SLIP
FOR CLEAR COPY, PRESS PRINT WITH BALL POINT PEN
Pure Water Company, Inc.
1200 W. 72nd Street
Caldwell, ID 83406
PEOPLES BANK
415 Main Street
Caldwell, ID 83406
95-250/442

DATE: 9-20-22

CURRENCY	COIN	DOLLARS	CENTS
1	01-0920	18	40
2	01-1810	11	50
3	02-1510	1	00
4	02-1510	1	00
5	02-1510	1	00
6	02-1510	1	00
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40	02-1510	1	00

10398

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/8/2022

PAY TO THE ORDER OF: Ohio Child Support Payment Central \$**366.75

Three Hundred Sixty-Six and 75/100 DOLLARS

Ohio Child Support Payment Central
P.O. Box 182394
Columbus OH 43218-2394

MEMO

Sharon McConnell
Debra Jaskley

10398 10398 10398 10398 10398 10398 10398 10398 10398 10398

09/13/2022 10398 \$366.75

10399

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/13/2022

PAY TO THE ORDER OF: American Electric Power \$**529.92

Five Hundred Twenty-Nine and 92/100 DOLLARS

American Electric Power
PO Box 371496
PITTSBURGH, PA 15250-7496

MEMO

075-956-319-0-9 & 108-805-485-0-5

Sharon McConnell
Debra Jaskley

10399 10399 10399 10399 10399 10399 10399 10399 10399 10399

09/23/2022 10399 \$529.92

10400

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/13/2022

PAY TO THE ORDER OF: Caldwell Lumber Co. \$**34.57

Thirty-Four and 57/100 DOLLARS

Caldwell Lumber
17990 Woodfield Rd
Caldwell OH 43724

MEMO

0202271

Sharon McConnell
Debra Jaskley

10400 10400 10400 10400 10400 10400 10400 10400 10400 10400

09/21/2022 10400 \$34.57

10401

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/13/2022

PAY TO THE ORDER OF: Caldwell Redi-Mix Company \$**984.00

Nine Hundred Eighty-Four and 00/100 DOLLARS

Caldwell Redi-Mix Company
45997 Maratta Rd
Caldwell OH 43724

MEMO

Sharon McConnell
Debra Jaskley

10401 10401 10401 10401 10401 10401 10401 10401 10401 10401

09/19/2022 10401 \$984.00

10402

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/13/2022

PAY TO THE ORDER OF: Caldwell Water & Sewer \$**1,564.57

One Thousand Five Hundred Sixty-Four and 57/100 DOLLARS

Caldwell Water & Sewer
215 West Street
Caldwell OH 43724

MEMO

01900960-0

Sharon McConnell
Debra Jaskley

10402 10402 10402 10402 10402 10402 10402 10402 10402 10402

09/19/2022 10402 \$1,564.57

10403

Pure Water Company, Inc.
PO Box 195
Caldwell, OH 43724
(740) 732-6075

Peoples Bank
56-250/442

9/13/2022

PAY TO THE ORDER OF: Caldwell Water & Sewer (2) \$**23,935.73

Twenty-Three Thousand Nine Hundred Thirty-Five and 73/100 DOLLARS

Caldwell Water & Sewer
215 West Street
Caldwell OH 43724

MEMO

01900960-0 & 01900200-0

Sharon McConnell
Debra Jaskley

10403 10403 10403 10403 10403 10403 10403 10403 10403 10403

09/19/2022 10403 \$23,935.73

103709 09/13 01:02:36 PM 70291514 22 1 00 Request only

001700 056 092222 1283 BNYMELLON
0759563190 09/13/2022 CREDIT TO PAYEE
09075973371496 ABS END GUAR
022222 045308 056303

FMC Caldwell 044112187 2022/09/20

FOR DEPOSIT ONLY PERMIT ONLY

FMC Caldwell 044112187 2022/09/16

CHECK VALUE FOR CREDIT OR DEBIT OR DEPOSIT ONLY

FMC Caldwell 044112187 2022/09/16

PAY TO THE ORDER OF: CALDWELL WATER & SEWER

FMC Caldwell 044112187 2022/09/16

PAY TO THE ORDER OF: CALDWELL WATER & SEWER

99204373

Charge To: Company Pure 87IWCZ0FGBK905 09/14/22
09146800659

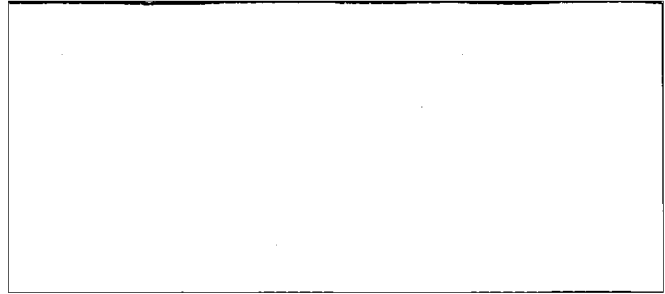
Pay to the order of: AMAZON MARKETPLA \$30.99

THIRTY AND 99/100 DOLLARS

ABA 044202505 Account 2000270 Pre-Authorized Payment

⑆99204373⑆ ⑆044202505⑆ ⑆2000270⑆ ⑆0000003099⑆

09/15/2022 99204373 \$30.99



RECONCILEMENT OF ACCOUNT

CHECKS OUTSTANDING

NUMBER		AMOUNT				
				<p>TO PROVE THE BALANCE AS SHOWN ON YOUR STATEMENT</p> <p>Sort the checks numerically or by date issued.</p> <p>Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. Sum these checks and add the balance as shown in your check book.</p> <p>List below, all deposits which do not appear on the statement. Sum these deposits and add to this total the balance as shown by the statement.</p> <p>The two results should agree, and if so, the statement rendered is correct.</p>		
				DEPOSITS		
				NOT		
				CREDITED		
Total checks outstanding				Bank Balance as per statement		
Balance as per check book				Total		
Total						

In Case of Errors or Questions About Your Electronic Transfers
 Call us at 800.374.6123 or Write Peoples Bank at P.O. Box 738 Marietta OH 45750
 or E-mail us at online_banking@peoplesbancorp.com

Notify us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error on the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Our annual Privacy Notice is available on our website home page using the "Privacy Statement" link in the footer section of the page. You can copy this URL into your internet browser to directly access the Privacy Notice at: <https://www.peoplesbancorp.com/Portals/PeoplesBank/Documents/PrivacyNotice.pdf>. Our privacy notice has not changed. You can obtain a paper copy by calling us at 1-800-374-6123, option 0.

Pure Water Company, Inc.

January 10, 2023, Board Meeting Minutes

Those in attendance: Michael J Smith, Vice-President; Delores Lashley, Rodney Rohrbaugh, Lorena Nelson and Mary Heppner. Also, Sharon McConnell, Office Manager.

The meeting was called to order at 6:00 by Michael.

The November minutes were reviewed. Lorena moved to approve the minutes as written. Rodney seconded the motion, and no opposition was voiced.

FINANCE REPORT:

January expenditures come to \$39,839.60 (breakdown in folders) plus payrolls of the 11th and 25th, taxes, and office utilities. Reminder: \$500./mo transfers into our Business Savings account.

The bank statement balances:

At the end of December: \$79,614.31. Balance on Hand to date: \$107,727.87. **F&M Savings**, \$28,420.82; **Business Savings**, \$61,635.52 and **Petty Cash**: \$63.19.

A copy of the December's Profit and Loss statement is available to the members to review at the Pure Water office during business hours. Also bank statements for each of the checking and savings accounts.

Lorena made a motion to accept the Finance Report; Delores seconded the motion. The motion carried with no opposition voiced.

Office Manager's Report

- Late Charges for December: **\$2,138.31**
- Bills mailed/emailed out on December 27th and emailed out on the 28th.
- Leaders Merchant Services: Amounts submitted in December: **\$5,388.69**; Fees Charged: **\$220.83**; Amount deposited to bank: **\$5,167.86**.
- Doxo: \$842.14 and BillPay: \$80.56 (customers pays all fees)
- Office Manager requested and was granted a personal day on January 13th.
- FYI: laptop acting up, but still works. The electric bill has been set up for AutoPay
- Stamps are going up 4¢ for postcard stamps and 3¢ for first class stamps. We can save approximately \$300 if we purchase before the rate increases. Rodney made a motion to purchase the stamps; Delores seconded the motion. Motion carried with no opposition voiced.
- A meter was read wrong, or meter going bad causing customer to overpay. Rodney made the motion to grant permission to credit the account the amount of \$70.40 and replace the meter, if necessary. Lorena seconded the motion. Motion carried with no opposition voiced.

DECEMBER CONSUMPTION REPORT:

- **System 1 – Report** of Usage: 64 with 0 consumption; 253 using 2000 or less gallons; 335 using 2100-7999 gallons; 7 using 8000-9999 and 22 more than 10,000 gallons.

- **System 2** - Report of Usage: 7 with 0 consumption; 46 using 2000 or less gallons; 63 using 2100-7999 gallons; 1 using 8000-9999 and 2 more than 10,000 gallons

DECEMBER MONTHLY SERVICE RECAP:

- **System 1:**
 - we billed \$44,847.72 for gallons 2,060,600 gallons
 - Caldwell billed us \$21,228.17 for 4,867,000 Gallons lost: 2,806,400
- **System 2:**
 - we billed \$7,368.82 for 329,600 gallons.
 - Caldwell billed us: \$1,390.17 for 317,000 gallons
Gallons gained: 12,600 gallons

Field Workers report – no report given

OLD BUSINESS: Old Business:

- Pump houses; tank storage, etc.
- Backflow letters – only 3 back
- inventory at Hesson's
- No response from KC for payment of water loss and damage caused by his renter.

New Business – None

The meeting was adjourned at 7:00.

Respectfully submitted,
Sharon McConnell, Office Manager

Pure Water Company, Inc.

February 14, 2023, Board Meeting Minutes

Those in attendance: Rick Baker, President; Michael J Smith, Vice-President; Delores Lashley, Rodney Rohrbaugh, Mary Heppner. Also, Sharon McConnell, Office Manager and Jason Weber, Operator of Record.

The meeting was called to order at 6:00 by Rick.

The January minutes were reviewed. Delores moved to approve the minutes as written. Michael seconded the motion, and no opposition was voiced.

FINANCE REPORT:

- Bank Statements end of January: **Checking: \$91,793.34**
- Balance on Hand to date: **checking: \$130,070.54; Petty Cash: \$62.48; F&M Savings: \$28,424.41; Peoples Business Savings: \$62,639.74.**
- P&L and Balance Sheet statements for January 2023 in folder, and available upon request.
- **Balance on Loan: \$5,008.26**

A copy of the January's Profit and Loss statement, as well as last year's P&L statement and Balance Sheet are available to the members to review at the Pure Water office during business hours. Also bank statements for each of the checking and savings accounts.

Michael made a motion to accept the Finance Report; Delores seconded the motion. The motion carried with no opposition voiced.

Office Manager's Report

- Late Charges for January: **\$2,047.70.**
- Bills mailed out on January 25th and emailed out on the 26th
- Leaders Merchant Services: Amounts submitted in January: **\$6,871.44**; Fees Charged: **\$283.97**; Amount deposited to bank: **\$6,587.47.**
- Doxo, \$1,387.87 and BillPay: \$100.70 (customers pays all fees)
- Stamps purchased (\$3.440) and log being kept.
- Question: Do I apply leak rate if over 10,000 gals, or do I wait to hear from customer. **I wait.**
- Policy on aging – 61 days shut-off. Junior to check meters for additional usual.
- Agenda for Members Meeting next month (March 21st) – just informational

JANUARY CONSUMPTION REPORT:

- **System 1 – Report of Usage: 70 with 0 consumption; 241 using 2000 or less gallons; 345 using 2100-7999 gallons; 16 using 8000-9999 and 22 using more than 10,000 gallons.**
- **System 2 - Report of Usage: 8 with 0 consumption; 39 using 2000 or less gallons; 66 using 2100-7999 gallons; 3 using 8000-9999 and 2 using more than 10,000 gallons**

JANUARY MONTHLY SERVICE RECAP:

- **System 1:**
 - we billed **\$46,447.00** for 2,276,593 gallons
 - Caldwell billed us \$2,7314.55 for 6,206,000 Gallons lost: 3,929,407

- **System 2:**
 - we billed **\$7,575.90** for **355,300** gallons.
 - Caldwell billed us: \$1636.15 for 370,000 gallons
Gallons: -14,700

Field Workers report by Rick – two major leaks have been repaired. Concern was expressed as to whether the fire department near Harrietsville turned off hydrant too fast and caused the breaks. Jason is going to get in touch with the fire chief down there and make sure training is given to the volunteers and to let us know when they use water.

OLD BUSINESS: Old Business:

- Pump houses; tank storage, etc.
- Backflow letters – only 3 back
- inventory at Hesson's – Rick said it will be out this weekend or next at the latest.
- No response from KC for payment of water loss and damage caused by his renter.

New Business –

- Gravel needed for 03-3040. **Approved.**
- Michael made a motion to give Junior a \$2/hr. raise (from \$15-\$17/hr.). Rodney 2nd the motion. Motion carried.
- Nathan Bettinger was recommended for Junior's helper. Will offer \$15/hr. and mileage at IRS rate. He is to come and fill out an application, if interested.
- Come Spring, valves need to be installed down 821.

Michael made a motion to adjourn...Mary seconded the motion. The meeting was adjourned at approximately 7:20.

Respectfully submitted,
Sharon McConnell, Office Manager

Pure Water Company, Inc.

March 14, 2023, Board Meeting Minutes

Those in attendance: Rick Baker, President; Michael J Smith, Vice-President; Delores Lashley, Mike Nau, Mary Heppner, and Lorena Nelson. Also, Sharon McConnell, Office Manager and Jason Weber, Operator of Record. Members: Dan & Mary Lou Schell and Kent Forshey.

The meeting was called to order at 6:00 by Rick.

Kent came to dispute his billing. A history of his account with handed out to board. Several months had been estimated, and somehow reading got messed up. Mike Nau made the motion to take January's reading back to 3570 and change the previous reading to 3574 which was the reading on 3/13/23. Michael seconded the motion. Motion carried with no opposition voiced. His account was to be credited.

Dan & Mary Lou Schell came to state that they would take care of weeding and mowing land around our land butting up to their land (Deed in file.)

The February minutes were reviewed. Michael moved to approve the minutes as written. Mike seconded the motion, and no opposition was voiced.

- Financial Report – available to public upon request
 - Bank Statements end of February: **Checking: \$83,735.99**
 - Balance on Hand to date: **checking: \$123,517.46; Petty Cash: \$62.48; F&M Savings: \$28,424.41; Peoples Business Savings: \$63,141.66.**
 - P&L and Balance Sheet statements for February 2023 in folder, and available upon request.
 - **Balance on Loan: \$4,293.59**
 - March 2023 Expenditures: \$37,512.92 (breakdown in folder under Expenditures; plus payrolls of the 22nd, Monthly and Quarterly taxes, and office rent/utilities.

Delores moved to accept the finance report. Mary Heppner seconded the motion. Motion carried with no opposition voiced.

- Office Manager's Report
 - Bills mailed out on February 27th and emailed out on the 28th
 - Late Charges for **March: \$2173.45 - \$5.05 due to late mail (refund): \$2,168.40**
 - Leaders Merchant Services: Amounts submitted in February: **\$5,503.03**; Fees Charged: **\$228.36**; Amount deposited to bank: **\$5,274.67.**
 - Doxo, \$1,090.30
 - 990 – depreciation? – go ahead with best guess

FEBRUARY CONSUMPTION REPORT:

- **System 1 – Report of Usage: 86 with 0 consumption; 250 using 2000 or less gallons; 305 using 2100-7999 gallons; 12 using 8000-9999 and 25 using more than 10,000 gallons.**
- **System 2 - Report of Usage: 8 with 0 consumption; 36 using 2000 or less gallons; 70 using 2100-7999 gallons; 3 using 8000-9999 and 2 using more than 10,000 gallons**

FEBRUARY MONTHLY SERVICE RECAP:

- **System 1:**
 - we billed **\$46,676.25** for **2,169,100** gallons
 - Caldwell billed us **\$27,345.35** for **6,213,000** gallonsGallons lost: (4,043,900)

- **System 2:**
 - we billed **\$7,778.01** for **366,300** gallons.
 - Caldwell billed us: **\$1,587.75** for **359,000** gallonsGallons: 7,300

Field Workers report by Rick & Jason– Jason was approached by a volunteer on the Bethel FD wanting to know why there was a lock on the hydrant. The board is concerned about the fire departments in that area using thy hydrant and not reporting usage. Jason will contact them to state our policy so our water usage doesn't reflect so much loss.

Not being able to find another part-time worker, Jason and his wife have agreed to begin changing out the meters on 821 after this month's meter reading. Location and installation dates of the old/new meters will be documented. The board has agreed to pay \$30/meter.

OLD BUSINESS: Old Business:

- Pump houses; tank storage, etc.
- Backflow letters – now 4 on file
- inventory at Hesson's – didn't get done
- No response from KC for payment of water loss and damage caused by his renter.
- Gravel needed for 03-3040.

New Business – Jason shared a quote on 3 ultra sonic meters that would better show water usage. They would be used at Lori's, Magnum Magnetics, and International Converter. Michael made the motion to purchase these meters and materials for installation. Mike seconded the motion. Motion carried with no opposition voiced.

Delores made a motion to adjourn at 7:25. Mary seconded the motion. The meeting was adjourned.

Respectfully submitted,
Sharon McConnell, Office Manager

Pure Water Company, Inc.

April 11, 2023, Board Meeting Minutes

Those in attendance: Rick Baker, President; Delores Lashley, Rodney Rohrbaugh, Mary Heppner, and Lorena Nelson. Also, Sharon McConnell, Office Manager

The meeting was called to order at 6:00 by Rick.

The board and members March minutes were reviewed. Delores moved to approve the minutes as written. Rodney seconded the motion, and no opposition was voiced.

- Financial Report – available to public upon request
 - Bank Statements end of March: **Checking: \$95,387.61**
 - Balance on Hand to date: **checking:** \$122,380.59; **Petty Cash:** \$62.48; **F&M Savings:** \$28,433.52; **Peoples Business Savings:** \$63,643.82.
 - P&L and Balance Sheet statements for March 2023 in folder, and available upon request.
 - **Balance on Loan:** \$3,574.90
- April 2023 Expenditures: \$37,740.34 (breakdown in folder under Expenditures; plus payrolls of the 22nd, Monthly taxes, and office rent/utilities).

Rodney moved to accept the finance report. Delores seconded the motion. Motion carried with no opposition voiced.

- Office Manager’s Report
 - Bills mailed out on March 27th and emailed out on the 28th
 - Late Charges for April not posted yet.
 - Leaders Merchant Services: Amounts submitted in March: **\$7,923.86**; Fees Charged: **\$325.92**; Amount deposited to bank: **\$7,597.94**.
 - Doxo, \$2081.42; BillPay, \$266.80 (all fees paid by customers)
 - Permission to file 990 - granted

MARCH CONSUMPTION REPORT:

MARCH CONSUMPTION REPORT:

- **System 1 – Report of Usage:** 70 with 0 consumption; 276 using 2000 or less gallons; 307 using 2100-7999 gallons; 12 using 8000-9999 and 10 using more than 10,000 gallons.
- **System 2 - Report of Usage:** 7 with 0 consumption; 50 using 2000 or less gallons; 60 using 2100-7999 gallons; 2 using 8000-9999 and 0 using more than 10,000 gallons.

MARCH MONTHLY SERVICE RECAP

System 1				System 2			
	Gallons of Water Produced	6,479,000	\$28,515.75		Gallons of Water Produced	328,000	\$1,451.35
	Gallons of Water Sold	2,413,600	\$56,779.88		Gallons of Water Sold	286,100	\$7,088.94
March		-4,065,400	\$28,264.13	March		-41,900	\$5,637.59

Field Workers report by Rick – The inventory has been moved to our bay. Trying to install a new service in Fulda, but having a problem finding the water line.

OLD BUSINESS: Old Business:

- Pump houses; tank storage, etc. – Rick is going to work on this
- Backflow letters – now 4 on file
- No response from KC for payment of water loss and damage caused by his renter.
- Gravel needed for 03-3040. – Located area to gravel, and will get it done soon.

New Business – We are losing money when installing a tap. Rodney made the motion to begin charging \$3000 for each tap. Lorena seconded the motion. The motion carried with no opposition voiced.

Delores made a motion to adjourn at 6:45. Mary seconded the motion. The meeting was adjourned.

Respectfully submitted,
Sharon McConnell, Office Manager

Pure Water Company, Inc.

May 9, 2023, Board Meeting Minutes

Those in attendance: Rick Baker, President; Michael J Smith, Mike Nau, Mary Heppner, and Lorena Nelson. Also, Sharon McConnell, Office Manager and guests: Caleb Bonar and Dotty Pack, Ryan and Mark Miller and Dan & Mary Lou Schehl.

The meeting was called to order at 6:00 by Rick.

Caleb with Dotty want water for 2-4 households. Rick and Junior will need to investigate the area and will be back to Caleb by Friday.

The Millers and the Schehls were here to let the board know that if Pure Water ever wishes to sell the 50' x 50' plot that was deeded to us by a relative back in the 60s, to let them know as both parties are interested in bidding on it.

The April minutes were reviewed by those present. Mike moved to approve the minutes as written. Michael seconded the motion, and no opposition was voiced.

- Financial Report – available to public upon request
 - Bank Statements end of April: **Checking: \$95,514.62.**
 - Balance on Hand to date: **checking: \$127,582.28; Petty Cash: \$62.48; F&M Savings: \$28,483.52; Peoples Business Savings: \$64,143.82.**
 - P&L and Balance Sheet statements for April 2023 in folder, and available upon request.
 - **Balance on Loan: \$2,853.06**
 - May 2023 Expenditures: \$35,267.90 (breakdown in folder under Expenditures; plus payrolls of the 17th and the 31st, Monthly taxes, and office rent/utilities.

Michel moved to accept the finance report; Lorena seconded the motion. Motion carried with no opposition voiced.

- Office Manager's Report
 - Bills mailed out on April 24^h and emailed out on the 25th
 - Leaders Merchant Services: Amounts submitted in April: **\$5,959.25**; Fees Charged: **\$243.43**; Amount deposited to bank: **\$5,715.82.**
 - Doxo, \$1752.46 (customers pays all fees)

APRIL CONSUMPTION REPORT:

- **System 1 – Report of Usage: 64 with 0 consumption; 302 using 2000 or less gallons; 291 using 2100-7999 gallons; 13 using 8000-9999 and 8 using more than 10,000 gallons.**
- **System 2 - Report of Usage: 8 with 0 consumption; 46 using 2000 or less gallons; 62 using 2100-7999 gallons; 1 using 8000-9999 and 2 using more than 10,000 gallons.**

WATER LOSS REPORT:

	SYSTEM 1				SYSTEM 2		
	Gallons of Water Produced	5,468,000	\$24,067.35		Gallons of Water Produced	356,000	\$1,574.55
	Gallons of Water Sold	1,852,700	\$43,449.26		Gallons of Water Sold	312,100	\$7,282.58
April		3,615,300	\$19,381.91	April		-43,900	\$5,708.03

Field Workers report by Rick – Continuing to find and repair leaks...mostly in System 1.

OLD BUSINESS: Old Business:

- Pump houses; tank storage, etc. – Rick is going to work on this
- Backflow letters – now 4 on file
- No response from KC for payment of water loss and damage caused by his renter.
- Gravel needed for 03-3040. – Located area to gravel, and will get it done soon.
- The increase the board voted on for Tap Fees last month has to be voted on by the membership. No increase will be charged until after our October meeting.
- No old meters have been replaced yet. Waiting on washers.

New Business – A new application has been submitted, but a Right-of-Way needs purchased. In South Olive, a customer has 5 or 6 taps for addresses – no transfers.

Mike made a motion to adjourn at 6:50. Mary seconded the motion. The meeting was adjourned.

Respectfully submitted,
Sharon McConnell, Office Manager

Pure Water Co.
Members Meeting Minutes
Monday, May 9, 2022

Attendance: (Members): Rick Baker, President of the Board, Michael J Smith (2 active memberships), Vice President, Delores Lashley, Secretary-Treasurer, Mike Nau, Rodney Rohrbaugh, Jason Weber, and Lorena Nelson - all board members. Other water company members: Mary Heppner, Dick Ogle, Penny Reed, Robert Ramsey, Elaine & Steve Sovich (one membership), Larry Harper, Roger Martin, James Jones, Ian & Marie Latchmansingh (one membership), David and Sherry Williams (2 active memberships), Cody Robinson, Debra McCorkle, Kirby Moore, Charles Ritterbeck, David Reed, Dalton Frederickson, Kelly Saling, Jerry Williams, Joe Strain – 28 active voting members; and Sharon McConnell, Office Manager

The meeting was called to order by Rick Baker, President at 7pm.

*Notice of the meeting was on April bills and called around one week before meeting.

The minutes of the March 2022 Members Meeting were submitted and opportunity was given to review them. Mike Nau made a motion to approve minutes as written. Michael J Smith seconded the motion. The motion carried with no opposition voiced.

A Y-T-D Profit/Loss 2020-2021 Comparison Report through April 30th and notes of the committee that met with Noble County Water Authority was given to those present.

Purpose of Meeting: report from committee on merging with Noble Co. Water Authority and raising our rates.

Kirby Moore reported for the committee. NCWA is applying for a \$75,000 grant to study the legal, financial advantages of merging. They will put up \$15,000 of their own money.

Their biggest concern is our debt with USDA, and the amount of water we are losing each month. Delores is going over the papers to see if we can get our debt with USDA re-financed, and Junior has stopped a lot of the major leaks, and looking to find more. Some attending thought he wasn't doing it fast enough.

Concerning the rate increase: Delores made a motion to increase the minimum rate to \$50/mo for 2000/gallons. Debra McCorkle seconded the motion. Much discussion was held, but the motion passed with 18 yes votes, and 4 No votes (show of hands). Voice vote passed. Joseph Strain amended the vote to add an additional 1% for each 100 gallons of water above the 2000 minimum; seconded by David Reed. The amendment passed 13/13 (show of hands) with the president breaking the tie. Some abstained from each vote.

David Williams made a motion to raise our rates each time Caldwell raises their rates. Mike Nau seconded the motion. Vote carried with 25 yes and 2 no votes (two (2) abstained).

Larry Harper called for an adjournment at 8:10. Rodney Rohrbaugh seconded the motion. The meeting was adjourned.

Respectfully submitted by Sharon McConnell