

COMPTON WATER ASSOCIATION
Board of Directors and Business Meeting
Held at Compton School, Compton Arkansas
Aug, 11th 2020 - 7:00 p.m.

Roger Jones called meeting of Aug 11th , 2020 Compton Water Association to order Roger Jones to determine if a Quorum is present. Members present: Gregg Baccari, John Henderson, Brenda Lonadier Quorum established.

REPORTS:

MINUTES: April Root
DIRECTORS REPORT: April Root
BOOKKEEPER REPORT: April Root
WATER OPERATOR REPORT: Robert Howell

A motion was made by John Henderson to accept the reports into the minutes. Gregg Bacarri seconded the motion.
All in favor; motion carries.

OLD/UNFINISHED BUSINESS:

Topic William Hood to discuss policy and procedures, also authorization to help and request info from water dept. All efforts to help the water dept. with grants

Topic: May meeting with WWAC I am currently dealing with them on documentation they need

NEW BUSINESS:

1: 1: WWAC visit- List of Documentation that they need.(I am currently gathering the info. along with Bobby)

2: Vote in New Policy and Procedures for water dept.

3: Board ok Audit, CCR report, Financial Stmt,

4: approve 2020 proposed budget


5: SWB increased our water .20\$ more per 1000 gallon. Now at \$7.60

6: new Lines on Plumlee road

7: refinance USDA Loans and ANRC loan and ASWCC Loan

REQUEST TO BE ON AGENDA

A motion was made by Gregg, to adjourn the meeting, seconded by John Henderson
All in favor, motion carries.



Roger Jones, President

Greg Baccari, Board Member



800-227-5128

Printed Friday, March 27, 2020 @ 14:27

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,515,220	100.0%
Water Sold to Customers	1,031,000	41.0%
Utility Use (fire, flushing)	8,500	0.3%
Water Lost	1,475,720	58.7%
Average Use Per Account	3,347	
Accounts Using Water	308	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	24,936.90	0.00	0.00	104.10	122.00	0.00	2,000.45
Count	347	0	0	347	73	0	347
Average	71.86	0.00	0.00	0.30	1.67	0.00	5.76

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on March 2020 Bills		33,780.36	367
Credit Balances	-400.43		7
Debit Balances	34,180.79		360
Payments		-26,825.80	320
Adjustments		-92.66	4
Balance after Payments and Adj		6,861.90	50
Current	1,155.93		15
30 to 60 Days Old	1,065.82		11
60 to 90 Days Old	291.05		7
Over 90 Days Old	4,349.10		17
Penalty Charges		508.34	61
Charges for Services		27,163.45	347
Balance Due		34,533.69	



DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,851,300	100.0%
Water Sold to Customers	1,077,000	37.8%
Utility Use (fire, flushing)	3,500	0.1%
Water Lost	1,770,800	62.1%
Average Use Per Account	3,531	
Accounts Using Water	305	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	25,581.40	0.00	0.00	103.80	173.00	0.00	2,050.67
Count	348	0	0	346	75	0	348
Average	73.51	0.00	0.00	0.30	2.31	0.00	5.89

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on April 2020 Bills		34,533.69	368
Credit Balances	-848.25		6
Debit Balances	35,381.94		362
Payments		-29,216.09	345
Adjustments		549.14	13
Balance after Payments and Adj		5,866.74	44
Current	732.10		16
30 to 60 Days Old	531.12		8
60 to 90 Days Old	122.04		3
Over 90 Days Old	4,481.48		17
Penalty Charges		230.98	34
Charges for Services		27,908.87	348
Balance Due		34,006.59	



800-227-5128

Printed Wednesday, May 27, 2020 @ 14:37

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,954,200	100.0%
Water Sold to Customers	1,146,000	38.8%
Utility Use (fire, flushing)	3,500	0.1%
Water Lost	1,804,700	61.1%
Average Use Per Account	3,661	
Accounts Using Water	313	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	26,333.45	0.00	0.00	104.10	175.00	0.00	2,110.95
Count	349	0	0	347	77	0	349
Average	75.45	0.00	0.00	0.30	2.27	0.00	6.05

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on May 2020 Bills	34,006.59	363
Credit Balances	-529.77	6
Debit Balances	34,536.36	357
Payments	-28,246.23	320
Adjustments	-61.80	2
Balance after Payments and Adj	5,698.56	46
Current	1,054.17	21
30 to 60 Days Old	576.36	5
60 to 90 Days Old	172.51	6
Over 90 Days Old	3,895.52	14
Penalty Charges	271.23	37
Charges for Services	28,723.50	349
Balance Due	34,693.29	



Compton Water Association, Inc.

DIRECTOR'S REPORT

June 2020 Billing cycle

800-227-5128

Printed Wednesday, July 1, 2020 @ 9:40

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	3,452,370	100.0%
Water Sold to Customers	1,485,000	43.0%
Utility Use (fire, flushing)	3,500	0.1%
Water Lost	1,963,870	56.9%
Average Use Per Account	4,744	
Accounts Using Water	313	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	30,431.50	0.00	0.00	104.70	125.00	0.00	2,439.05
Count	350	0	0	349	76	0	350
Average	86.95	0.00	0.00	0.30	1.64	0.00	6.97

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on June 2020 Bills		34,693.29	364
Credit Balances	-632.87		7
Debit Balances	35,326.16		357
Payments		-28,639.06	326
Adjustments		-373.06	3
Balance after Payments and Adj		5,681.17	45
Current	652.00		22
30 to 60 Days Old	768.44		3
60 to 90 Days Old	309.17		4
Over 90 Days Old	3,951.56		16
Penalty Charges		336.52	45
Charges for Services		33,100.25	350
Balance Due		39,117.94	



800-227-5128

Printed Tuesday, July 28, 2020 @ 8:26

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	3,325,270	100.0%
Water Sold to Customers	1,590,000	47.8%
Utility Use (fire, flushing)	103,850	3.1%
Water Lost	1,631,420	49.1%
Average Use Per Account	4,969	
Accounts Using Water	320	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	31,661.55	0.00	0.00	105.30	75.00	0.00	2,536.24
Count	351	0	0	351	75	0	351
Average	90.20	0.00	0.00	0.30	1.00	0.00	7.23

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on July 2020 Bills	39,117.94	364
Credit Balances	-691.54	10
Debit Balances	39,809.48	354
Payments	-33,319.36	334
Adjustments	-63.86	5
Balance after Payments and Adj	5,734.72	45
Current	980.36	20
30 to 60 Days Old	591.43	7
60 to 90 Days Old	244.59	3
Over 90 Days Old	3,918.34	15
Penalty Charges	286.18	38
Charges for Services	34,378.09	351
Balance Due	40,398.99	

COMPTON WATER ASSOCIATION
Proposed Budget 2020

348
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MONTHLY EXPENSES:

Water Operator		\$2,000.00
Backhoe Labor		400.00
Backup Water Operator		900.00
Meter Reader		450.00
Bookkeeper		1800.00
Ritter Communications		225.00
Carroll Electric		400.00
Arkansas One Call		11.40
Compton Community Bldg.		51.00
Arkansas Sales Tax (approx.)		2,200.00
Postage & Office Supplies		300.00
Fuel		300.00
Repairs/Maintenance		2000.00
FHA Loan (9104)	0.00	
FHA Loan (9101)	974.00	
FHA Loan (9105)	171.00	
FHA Loan (9150)	<u>703.00</u>	
(Automatic withdrawal) Subtotal		\$1848.00
Annual Expenses (see below)*		1,241.84
Quarterly Expenses (see below)**		106.00
Water Charges (assuming minimal leaks & average use)		20,000.00

TOTAL ESTIMATED EXPENSES

\$34,233.24

QUARTERLY EXPENSES**

Public Water System Service Fee	<u>\$318.00 X4=</u>	\$1272.00
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ANNUAL EXPENSES*

Arkansas Natural Resources	5,684.00
Arkansas Natural Resources	2,648.00
Arkansas Rural Water	500.00
Insurance (truck)	1,500.00
Workman's Comp	1,095.00
IRS Tax Filing	450.00
CPA (audit)	2,650.00
Pioneer Propane (propane well house)	500.00
Water Works (Computer Program)	<u>875.00</u>
	\$15902.00

\$15,902.00 + \$34,233.24= \$426,700.88 (est. yearly expenses)

MONTHLY EST. INCOME= \$36,000.00

YEARLY EST. INCOME= \$432,000.00

DIFFERENCE= \$5299.12-

Short List- 2019

*Radios a must (repaired and working cost was \$70.00)

*Better Trucks (see below)

*Tools Needed

1. Power Washer (\$75.00 (purchased))

2. Chainsaw (\$200.00)

3. Several tools are needed: (\$390.00 (hand tools) (chlorine test kit))

Tools are in disrepair, old, broken, not usable due to misuse, rust, not complete, missing parts... Some tools are used for special jobs and we do not have them. This is a problem someone will be injured without proper tools to do the job.

Maintenance-

*putting pump house in order, cleaning and clearing lots of debris and left over parts. (20m/hrs)

*Get generator in operating condition (tires repaired was \$21.00)

*Get lawn mower in operating Condition (Campbells-N-sons labor-\$250.00, repairs not incl.)

*Clear fence line of trees and brush (15 m/hrs)

*Clear back lot of brush, and old trash (tractor needed) (\$65.00 rental)

*Finish painting tank, piping, logo on front of building (40 m/hrs)

*Fix wash out of drive entrance to yard (tractor needed) (\$65.00 rental)

*Sun side wall on pipe storage cover (could be tarp \$100.00-\$200.00, metal \$500.00)

*Repair fence Rear Corner of lot (\$300.00)

*Repair Gray Truck front end, A/C, pipe rack (not repairable cost to high)

*Start a blow off program 60-90 day (Started Dec. 2018 New Schedule)

Mid-Term List

*Valves- this would have to do with all the broken gate valves 2 2" one on erbie Rd. and one on 43 hwy. (PVC-\$50.00-\$100.00, valve \$251.00, Backhoe 3-5hrs-\$85.00 hr, m/hrs 12)

*Rebuilding of pressure reducer valves out on the Madison Co. side Hwy 21. There is 4 vaults out there and these valves should be rebuilt every 10 years that are 18 years going on 19 years and to my knowledge have never been rebuilt. (low-\$2,633.16, high-\$3229.00 new valve rebuilt kit -\$461.80)

*Replace air release valves that are nearly 40 years old (?)

*Fences around both tanks should be brought up to code. Basically there are no fences around these tanks. (6'12'o/gate 250ft. \$5,458.02, 8'12'o/gate \$6,523.49 these would be Xs2)

*Better Trucks (\$500.00 a month was allotted in 2016)

*Digital tank operation for Fire Tower Tank level and better conservation of water on hand (\$14,000.00-\$17,000.00 in 2018)

Compton Water Association, Inc.
Profit & Loss
 January through July 2020

	Jan - Jul 20
Ordinary Income/Expense	
Income	
FEES CHARGED	
Miscellaneous Revenue	1,227.66
Water Meter Sets	2,275.00
FEES CHARGED - Other	600.00
Total FEES CHARGED	4,102.66
Water Revenue	
Misc Fees	686.57
Penalty	2,537.28
Safe Water	755.76
Sales Tax	14,080.21
Water Sales	176,640.54
Total Water Revenue	194,700.36
Total Income	198,803.02
Gross Profit	198,803.02
Expense	
compton water	18,600.00
Business Expenses	
Bank Charges	203.93
Banking NSF	758.35
Business Expenses - Other	2,650.00
Total Business Expenses	3,612.28
CONTRACT LABOR	
Justin Robinson Meter Reader	3,150.00
Wayne Hartlerode Backhoe	-75.00
CONTRACT LABOR - Other	28,633.49
Total CONTRACT LABOR	31,708.49
Contract Services	
Arkansas One Call	91.20
Contract Services - Other	225.00
Total Contract Services	316.20
EQUIPMENT	
Equipment Purchase	-200.00
Leak Repairs	193.50
Other Repairs	129.43
Total EQUIPMENT	122.93
Facilities and Equipment	
Building Rent	357.42
Truck Expense	186.61
Total Facilities and Equipment	544.03
Interest Expense	0.00
Operations	
Books, Subscriptions, Reference	525.00
Postage, Mailing Service	1,068.80
Supplies	1,414.12
Telephone, Telecommunications	1,191.40
Utilities, Electric, Gas	3,168.51
Total Operations	7,367.83
Other Types of Expenses	
Insurance Hartford Workmans Com	854.00
Dues	330.00
Total Other Types of Expenses	1,184.00
S W BOONE Water	146,052.94
SALES TAX	

12:46 PM
08/10/20
Accrual Basis

Compton Water Association, Inc.
Profit & Loss
January through July 2020

	<u>Jan - Jul 20</u>
Arkansas State Tax	11,196.00
Boone County	0.00
Carroll County	53.00
Madison County	547.00
Newton County	1,396.00
Total SALES TAX	<u>13,192.00</u>
VEHICLE	
Fuel	1,951.80
Insurance	1,563.00
Maintenance	4,494.34
Total VEHICLE	<u>8,009.14</u>
VOID CHECKS	<u>0.00</u>
Total Expense	<u>230,709.84</u>
Net Ordinary Income	<u>-31,906.82</u>
Net Income	<u><u>-31,906.82</u></u>

Compton Water Association

2019 Annual Drinking Water Quality Report

We're pleased to present to you this year's Annual Drinking Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our goal is to provide you with a safe and dependable supply of drinking water, and we want you to understand, and be involved in, the efforts we make to continually improve the water treatment process and protect our water resources.

Where Does Our Drinking Water Come From?

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. We purchase treated water from Southwest Boone County Water Association whose source is one well that pumps from the Everton Formation Aquifer. Southwest Boone County Water Association also purchases treated water from the city of Harrison, who also purchases water from Carroll - Boone Water District. Their source is surface water from Beaver Lake.

How Safe Is The Source Of Our Drinking Water?

The Arkansas Department of Health has completed a Source Water Vulnerability Assessment for Southwest Boone County Water Association and Carroll - Boone Water District. The assessments summarize the potential for contamination of our sources of drinking water and can be used as a basis for developing source water protection plans. Based on the various criteria of the assessments, our water source has been determined to have a low susceptibility to contamination. You may request summaries of the Source Water Vulnerability Assessments from our office.

What Contaminants Can Be In Our Drinking Water?

As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include: Microbial contaminants such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife; Inorganic contaminants such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming; Pesticides and herbicides which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses; Organic chemical contaminants including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems; Radioactive contaminants which can be naturally occurring or be the result of oil and gas production and mining activities.

In order to assure tap water is safe to drink, EPA has regulations which limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration (FDA) regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Am I at Risk?

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. However, some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from small amounts of contamination. These people should seek advice about drinking water from their health care providers. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline at 1-800-426-4791. In addition, EPA/CDC guidelines on appropriate means to lessen the risk of infection by microbiological contaminants are also available from the Safe Drinking Water Hotline.

Lead and Drinking Water

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

How Can I Learn More About Our Drinking Water?

If you have any questions about this report or concerning your water utility, please contact Roger Jones, President, at 870-420-3930. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled meetings. They are held during the months of February, April, June, August, October, and December, at 7:00 PM, in the Compton Community Building. Contact Roger Jones at the number above for specific dates during these months in order to attend a meeting.

TEST RESULTS

We, Southwest Boone County Water Association, the City of Harrison, and Carroll – Boone Water District routinely monitor for constituents in your drinking water according to Federal and State laws. The test results table shows the results of our monitoring for the period of January 1st to December 31st, 2019. In the table you might find terms and abbreviations you are not familiar with. To help you better understand these terms we've provided the following definitions:

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Maximum Contaminant Level (MCL) - the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG) - unenforceable public health goal; the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL) - the highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG) - the level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA - not applicable

Nephelometric Turbidity Unit (NTU) - a unit of measurement for the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Parts per billion (ppb) - a unit of measurement for detected levels of contaminants in drinking water. One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Parts per million (ppm) - a unit of measurement for detected levels of contaminants in drinking water. One part per million corresponds to one minute in two years or a single penny in \$10,000.

Picocuries per liter (pCi/L) - a measure of the radioactivity in water.

TURBIDITY

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)	Major Sources in Drinking Water
Turbidity (Carroll-Boone Water District)	N	Highest yearly sample result: 0.22	NTU	NA	Any measurement in excess of 1 NTU constitutes a violation A value less than 95% of samples meeting the limit of 0.3 NTU, constitutes a violation	Soil runoff
		Lowest monthly % of samples meeting the turbidity limit: 100%				

♦ Turbidity is a measurement of the cloudiness of water. Carroll-Boone Water District monitors turbidity because it is a good indicator of the effectiveness of their filtration system.

RADIOACTIVE CONTAMINANTS

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)	Major Sources in Drinking Water
Alpha emitters (SW Boone Co)	N	Highest Running Annual Average: 8 Range: 5.2 - 10.8	pCi/L	0	15	Erosion of natural deposits
Combined radium (226 + 228) (SW Boone Co)	N	Highest Running Annual Average: 1.3 Range: 0 - 1.8	pCi/L	0	5	

INORGANIC CONTAMINANTS

Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)	Major Sources in Drinking Water
Fluoride (Carroll-Boone Water District)	N	Average: 0.665 Range: 0.57 - 0.77	ppm	4	4	Erosion of natural deposits; water additive which promotes strong teeth
Nitrate [as Nitrogen] (Carroll-Boone Water District)	N	0.12	ppm	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits

LEAD AND COPPER TAP MONITORING

Contaminant	Number of Sites Sampled	Number of Sites over Action Level	90 th Percentile Result	Unit	Action Level	Major Sources in Drinking Water
Lead	10	0	<0.001	ppm	0.015	Corrosion from household plumbing systems; erosion of natural deposits
Copper	10	0	0.06	ppm	1.3	

♦ We are currently on a reduced monitoring schedule and required to sample once every three years for lead and copper at the customers' taps. The results above are from our last monitoring period in 2019. Our next required monitoring period is in 2022.

TOTAL ORGANIC CARBON

♦ The percentage of Total Organic Carbon (TOC) removal was routinely monitored in 2019 by Carroll-Boone Water District, and all TOC removal requirements set by USEPA were met. TOC has no health effects. However, Total Organic Carbon provides a medium for the formation of disinfection by-products. These by-products include trihalomethanes (THMs) and haloacetic acids (HAAs).

REGULATED DISINFECTANTS

Disinfectant	Violation Y/N	Level Detected	Unit	MRDLG (Public Health Goal)	MRDL (Allowable Level)	Major Sources in Drinking Water
Chlorine (Compton Water Assn)	N	Average: 0.29 Range: 0.02 - 1.2	ppm	4	4	Water additive used to control microbes

BY-PRODUCTS OF DRINKING WATER DISINFECTION					
Contaminant	Violation Y/N	Level Detected	Unit	MCLG (Public Health Goal)	MCL (Allowable Level)
HAA5 [Haloacetic Acids] (Compton Water Assn)	N	1.9	ppb	0	60
TTHM [Total Trihalomethanes] (Compton Water Assn)	N	8.7	ppb	NA	80
UNREGULATED CONTAMINANTS					
Contaminant	Level Detected	Unit	MCLG (Public Health Goal)	Major Sources in Drinking Water	
Chloroform (SW Boone Co Water Assn)	Average: 0.98 Range: 0 - 1.61	ppb	70	By-products of drinking water disinfection	
Chloroform (Carroll-Boone Water District)	28.4				
Bromodichloromethane (SW Boone Co Water Assn)	Average: 0.82 Range: 0 - 1.48	ppb	0		
Bromodichloromethane (Carroll-Boone Water District)	5.58				
Dibromochloromethane (SW Boone Co Water Assn)	Average: 0.58 Range: 0 - 1.12	ppb	60		
Dibromochloromethane (Carroll-Boone Water District)	0.52				
<p>◆ Unregulated contaminants are those for which EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. MCLs (Maximum Contaminant Levels) and MCLGs (Maximum Contaminant Level Goals) have not been established for all unregulated contaminants.</p>					

This institution is an equal opportunity provider and employer.

1:32 PM

08/10/20

Accrual Basis

Compton Water Association, Inc.

Balance Sheet

As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
CFB 72245 Depreciation Checking	3,876.80
CFB 8350 Checking	-11,428.61
CFB 72187 Meter Dep Checking	9,690.06
CFB 72161 Loan Res. Checking	5,336.87
Water Revenue; Misc Fees	-11,000.00
Water Revenue; Water Sales	-1,529.87
Total Checking/Savings	-5,054.75
Accounts Receivable	
Accounts Receivable	1,355.65
Total Accounts Receivable	1,355.65
Total Current Assets	-3,699.10
TOTAL ASSETS	-3,699.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Meter Acct Deposit	29,345.52
Total Other Current Liabilities	29,345.52
Total Current Liabilities	29,345.52
Long Term Liabilities	
ARKANSAS NATURAL RESOURCES	
Arkansas Natural Resources 1	35,571.00
Arkansas Natural Resources 2	9,962.00
Total ARKANSAS NATURAL RESOURCES	45,533.00
USDA Rural Development 01	4,720.72
USDA Rural Development 04	-10,982.30
USDA Rural Development Loan 05	13,709.41
USDA Rural Development Debt 09	94,376.63
Total Long Term Liabilities	147,357.46
Total Liabilities	176,702.98
Equity	
Opening Balance Equity	-421,084.91
Unrestricted Net Assets	272,589.65
Net Income	-31,906.82
Total Equity	-180,402.08
TOTAL LIABILITIES & EQUITY	-3,699.10

Compton Waterworks



General Water System Policies


3/18/20

*Technical Assistance provided to the Compton Waterworks at no cost through a
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USDA*

By:

COMMUNITIES
Unlimited





Compton Waterworks General Water System Policies

Section I. General

- 1.01 As authorized by the Bylaws of the Association, the Compton Waterworks Board shall develop and implement policies that it deems necessary for the management and operation of the water system. The Compton Waterworks has adopted the following General Administrative Policies to serve as a guide for the management and operations of the water system.

Section II. Non-Discriminatory Policy

- 2.01 In compliance of the federal Civil Rights Act of 1964, the Compton Waterworks does not discriminate against any eligible person or group of persons on the basis of race, color, religion, sex, age, national origin, political affiliation, familial preference, handicap, belief, or veteran status, or in any manner excluded from employment, promotion, or participation in any program administered or operated by the Compton Waterworks nor deny benefits of any service or activity sponsored or provided by the Compton Waterworks. This Non-Discriminatory Policy as adopted by the Compton Waterworks Board prohibits such discrimination either in its employment, its service to its water system customers, its purchasing activities, and all other related activities. The responsibility for the implementation and compliance of this Policy rests with the President of the Compton Waterworks.

The Compton Waterworks shall seek to insure that all customers and applicants for service be treated equitably and given equal access to service, water quality, and water quantity without preference nor discrimination.

Section III. Drug-Free Workplace Policy

- 3.01 Pursuant to the federal Drug-Free Workplace Act of 1988, the Compton Waterworks has established this Drug-Free Workplace Policy. This Policy serves to protect the Compton Waterworks its employees, and others in addition to limiting liability and maintaining eligibility for receipt of future federal / state financial assistance. The Compton Waterworks is a drug-free workplace. No employee shall engage in the use, sale, manufacture, distribution, possession, or dispensing of prohibited drugs at any time. The Compton Waterworks will adhere to zero tolerance. A verified positive drug test will result in evidence of illegal drug use and the employee will be immediately removed from their safety-sensitive position and terminated. A breath alcohol test resulting in breath alcohol concentration of 0.02 or greater will result in the employee being immediately removed from their position and terminated.

As a condition of employment, all employees shall abide by this prohibition and notify the Compton Waterworks Board of any criminal drug or alcohol statute conviction or a violation of this policy.

Section IV. Sexual Harassment Policy

- 4.01 Pursuant to Title VII of the federal Civil Rights Act of 1964, the Compton Waterworks is committed to providing a workplace free of any manner of harassment which includes, but is not limited to, sexual harassment. Sexual harassment is unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature and includes both 'quid pro quo' and hostile environment. Any person who believes that he/she has been subjected to sexual harassment while executing his/her duties for the Compton Waterworks shall report alleged incidents within a reasonable amount of time after the occurrence to the general counsel for the Compton Waterworks. The general counsel for the Compton Waterworks is who can be reached at .

Section V.
New Customer Service Policy

5.01 General Policy Statement

This policy is intended for those applicants for new water service from the Compton Waterworks to serve individual single-family dwellings, small businesses, and other purposes with estimated water usage not to exceed 10,000 gallons per month. Applicants with excessive needs or those applicants proposing a new development of a subdivision, business or industrial development are excluded from this policy and are covered in the Subdivision-Development Policy and / or Applicants with Excessive Needs Policy.

5.02 Water Users Agreement

All applicants for water service must first execute a Water Users Agreement and pay all applicable fees and a deposit before using water provided by the Compton Waterworks. Applicants requiring the installation of new meters / service taps are required to also pay all applicable fees to connect to the sanitary wastewater system (if applicable) –OR– obtain a ADH Notice of Intent from the Newton County Health Environmentalist and submit this form to the Compton Waterworks when remitting the following fees for service:

Security Deposit: (Refundable upon Termination of Services) Mobile Home:	\$15
Security Deposit: (Refundable upon Termination of Services) Permanent Structure:	\$15
Security Deposit: (Refundable upon Termination of Services) Renter:	\$15 to Landlord
Connection Fee:(Non-Refundable Labor Costs for Unlocking Existing Meter Base):	\$85
Water Tap Fee: (Non-Refundable Materials and Labor Costs of Installing Service):	Cost to Association
Highway Road Bore Fee: (Non-Refundable Extra Charge if Main is on opposite side	County Rd- \$800 / Highway \$250
Membership Fee: (Non-Refundable Contributed Capital):	\$500

5.03 Applicants with Excessive Needs

Applicants with excessive needs may require the upgrade of existing Compton Waterworks facilities including its existing water mains, wells, pumps, or other related facilities. The costs for these upgrades shall be paid by the applicant unless the Compton Waterworks receives federal / state funding for the necessary upgrades.

5.04 Subdivisions / Developments / Extension Projects

Applicants proposing to develop property (commercial, industrial, or residential) to serve more than one user shall adhere to the following procedures. All project related costs including but not limited to right-of-way procurement, engineering fees, attorney fees, construction costs, and inspection costs shall be paid by the applicant developing the property.

5.04.1 Any extension outside of the Compton Waterworks's Service Area will require the Applicant reimbursing the Compton Waterworks for all legal costs, filing fees, and other fees required to petition the applicable state agency for an extension of the Compton Waterworks's current service area. The denial of the petition to extend the Compton Waterworks's service area by any applicable agency with statutory oversight does not relieve the Applicant of obligation to reimburse actual costs associated with the filing of the petition. However, this denial would prevent the Compton Waterworks from allowing the proposed extension of its main lines into the proposed area from proceeding.

5.04.2 The Applicant shall be responsible for procuring the services of a licensed professional engineer to provide cost estimates, design, and construction supervision of proposed extension. The Compton Waterworks reserves the right to have its engineer review the proposed design and make recommendations on necessary changes to the Applicant's extension design. If the Compton Waterworks Board deems that this review by their engineer is required, all costs associated with the review shall be reimbursed by the Applicant. The Compton Waterworks reserves the right to deny approval of the design of the Applicant's proposed extension.

5.04.3 After the conditional approval by the Compton Waterworks, the Applicant (or his engineer) shall submit design plans to ADH for engineering review / approval. Upon the Compton Waterworks's receipt of approval by ADH the Board shall grant a Service Extension Agreement and Notice of Intent to Purchase Water Line Extension to the Applicant.

- 5.04.4 The Applicant shall pay the Compton Waterworks a negotiated inspection fee not to exceed 2% of the estimated total project cost for the purpose of the Compton Waterworks providing a Resident Inspector. The said Resident Inspector shall be allowed to inspect all construction activities. The Resident Inspector shall notify the construction contractor and the Applicant's engineer of any problem related to the construction of the proposed extension. The Compton Waterworks reserves the right to revoke the Notice of Intent to Purchase Water Extension if it is determined that inferior workmanship or non-adherence to the approved design plans occurs during the construction of the extension and that the Applicant, his engineer, contractor or other agents do not comply with the recommendations of the Resident Inspector for corrective actions.
- 5.04.5 Upon the completion of construction, the Compton Waterworks Board shall authorize the pressurization of the extension contingent to approval of the Resident Inspector's Final Report. The Applicant shall be responsible for obtaining all necessary bacteriological samples and for the costs associated with testing those samples by an approved EPA laboratory.
- 5.04.6 After successful bacteriological testing and approval by ADH and after other terms and conditions of the Service Extension Agreement and Notice of Intent to Purchase are completed, the Applicant shall sell the extension, final engineering plans, right-of-way easements and other required documentation to the Compton Waterworks for a sum not to exceed \$1.00. (One Dollar)

5.05 Exceptions, Administrative Orders:

The Compton Waterworks can not extend service, connect existing meters for new service, or install new customer meters if the water system is near or over the design capacity and / or if the ADH has issued an Administrative Order prohibiting the extension, connection, or installation of new customer service. Only after the Compton Waterworks has complied with the conditions of such an Administrative Order, can the Board authorize the extension, connection, or installation of new customers.

**Section VI.
Cut-Off Policy**

6.01 Past Due, Late, and Delinquent Defined

The amount shown on the Compton Waterworks's monthly customer water bills are due when mailed. Any portion of the current amount that is not paid by the 15th of the month is considered Late and is Past Due. A 10% Late Fee will be assessed to the previously current portion of the customer balance once it becomes Past Due. Any customer owing a Past Due balance on the next monthly statement shall be considered Delinquent. Customers with Delinquent balances will have their service cut-off if the balance is not paid in full by the 1st of the month.

6.02 Restoring Terminated Water Service

Customers who have had their water service terminated due to having a Delinquent balance shall pay a Reconnection Fee of \$75 in addition to the entire current and delinquent balances plus any other applicable fees. Customers who have had their water service terminated but are receiving water through a meter that has had its locking device tampered with or removed without authorization from the Compton Waterworks shall pay a Meter Tampering Fee of \$25 or cost of meter if damaged in addition to the Reconnection Fee and all other amounts owed by the customer to the Compton Waterworks. If these charges are not paid within fifteen (15) days after notice is given of this policy, the Board may pursue criminal Utility Theft charges in addition to civil action to recover lost revenues and other fees.

**Section VII.
Annual Budgeting / Water Rate Review Policy**

7.01 Preparing the Annual Budget

The Compton Waterworks shall prepare an Annual Budget prior to the beginning of each fiscal year. If the water (and other applicable utility revenue accounts) is not projected to adequately cash flow the water system operations, the Board shall either make reductions in the expense budget and / or increase the water rates pursuant to Section 7.02 below.

7.01 Annual Water Rate Review

The Compton Waterworks shall review its water rate structure during the annual budgeting process and at a minimum, shall increase the rates if it has been five years since the last rate increase - AND - the financial ratio analysis of the latest year-ending financial report reflects less than a 1.10 Operating Ratio. (Based on the most recent year-ending financial report, if total operating revenues do not exceed operating expenses minus depreciation by at least 10% and it has been at least four years since the last water rate increase, the Board should take steps to increase the water rates to adequately cover not only the current operational costs but also allow for future increases in expenses as a result of inflation and the cost of replacing capital components of the system.)

Section VIII.

Distribution System Flushing and Hydrant Policy

8.01 Distribution System Flushing

It is the policy of the Compton Waterworks that all dead-end water mains on its distribution system be routinely flushed. Other lines or segments of lines should be flushed if the water is shut-off for any extended period of time or if necessary to correct customer complaints related to the aesthetic properties of water including odor, color, and / or taste. The logistics of the flushing program shall be determined by the certified operator who should be cognizant of system hydraulics and the effects of flushing on pressure. All flushing activities shall be documented in the Flushing Log contained in the appendix of this policy and the total estimated amount of water shall be recorded in the Monthly Operating Report that is also contained in the appendix of this policy.

8.02 Hydrant Policy Statement

The Compton Waterworks provides potable water primarily for consumption by residential users and for limited usage by businesses and industry. The Compton Waterworks is not required to provide water for fire protection and due to the type and size of the water mains in the distribution system, Compton Waterworks can not provide water for conventional fire pumper usage due to the risk of cavitation. All flush hydrants that have been installed may be used for FILL PURPOSES ONLY in the event of a fire emergency. It is the policy of the Compton Waterworks that no fire pumping unit be connected to the system for hard suction which may result in a vacuum causing cavitation of the distribution system's water mains.

Section IX.

Appendix to the Compton Waterworks General Water System Policies

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Compton Waterworks Office Manager Job Description

Job Summary:

Under the supervision of the Board of the Compton Waterworks the Office Manager performs a wide variety of tasks necessary for proper financial management and operation of the water utility. This is a non-exempt (hourly) part-time position that works under minimum supervision. The position is hired by the full Board. There is a six month probationary period. Evaluations are conducted at the end of the probationary period and annual thereafter during the last month of the Compton Waterworks's fiscal year.

Education and Experience:

This position requires at minimum a high school diploma or equivalent and at least two years cash accounting experience working at a public or private organization, preferably with a high level of customer contact.

Other Requirements:

Because this position is charged with the responsibility of handling the cash assets of the association, the person filling this position must be bonded and as a result no person with a felony criminal record can be considered for this position. This position also requires a basic knowledge of computer operation, preferably with experience with accounting or billing software. There will be no waivers granted to the above requirements.

Operational Duties:

- Maintains check registers, cash receipt journals, monthly disbursement and collections summaries. Prepares checks for the Board approval and signature.
- Maintains employee records and timesheets and prepares payroll.
- Maintains vendor invoice claim files and completes a monthly claims docket to be presented to the Board along with the invoices and prepared remittance checks.
- Prepares bills by posting meter readings, printing and mailing bills each month.
- Receives, receipts, posts, and deposits into the Compton Waterworks's operating bank account all customer payments.
- Prepares reports including aged accounts receivables, cut-off listing, consumption summaries, and billing registers.

- Accepts and maintains files for customer applications for new service, transfers, and termination of service in Individual Customer Account Files.
- Prepares necessary reports, bank statements, check registers and other information needed to be mailed to the external accountant in order for preparing employee tax deposits and monthly financial statements.
- Performs general office duties such as order office supplies as needed, answering correspondence and forwarding to appropriate addressees as needed, maintaining correspondence files, and other clerical tasks as assigned by the Board.
- Responds to emergency conditions according to the Compton Waterworks's Emergency Response Plan.

Duties Related to the Management and Administration of the System:

- Advises and assists the Board regarding financial and administrative procedures.
- Advises and assists the Board in developing the Annual Budget.
- Assist external auditor in preparing the annual audit.
- Works closely with the in procuring equipment, supplies, and outside services.
- Participates with the Board and consulting engineers in planning system improvements or expansions.

- Handles customer inquiries and complaints related to water service and billing.

Required Knowledge and Skills:

- Extensive knowledge of cash accounting procedures, internal controls, basic math principles, & office management.
- Working knowledge of computers, software applications, and office equipment.
- Ability to learn new software programs.
- Ability to sort, classify, code, and otherwise assist in the preparation of monthly financial statements.
- Exceptional customer service skills and proper telephone etiquette.
- Ability to respond to inquiries from the public, provide assistance and routine information, and refer non-routine questions to the proper person.
- Ability to understand and follow oral and written instructions.
- Ability to communicate effectively orally and in writing
- Ability to meet deadlines for billing, tax filing, reporting, and submitting financial information to external accountant.

- Ability to establish and maintain effective working relationships with the Board, staff, outside service providers, and the customers.

Job Description

Job Summary:

Under the supervision of the President and the Certified Operator, the Public Works Director performs a wide variety of tasks necessary for the efficient production and distribution of water for sufficient quantity and quality to meet customer demand. This position will be on 24-hourcall everyday including weekends and holidays. There is a six month probationary period. Evaluations are conducted at the end of the probationary period and annual thereafter during the last month of the Compton Waterworks's fiscal year.

Education and Experience:

No minimum education requirement is prerequisite for this position although additional consideration will be given to applicants with high school diplomas and/or additional vocational-technical training. Experience in operating machinery including excavating equipment, generators, pumps, and electrical controls is necessary for this position.

Operational Duties:

- Assists the Operator in ensuring compliance with the state and federal Safe Drinking Water Act regulations and water quality standards.
- Assists the Operator in preparing written Operations and Maintenance Reports for presentation to the Board.
- Maintains control over the inventory of the Compton Waterworks's water system materials, supplies, chemicals, and equipment.
Under the supervision of the Operator, performs routine preventative maintenance inspections of equipment; performs repairs, adjustments, and maintenance of pumps, electric motors, valves, meters, chemical feeders, fire hydrants, lubricates and oils machinery, maintains gas engines and compressors, and maintains proper records of preventative maintenance work.
- Assists the Certified Operator with leak detection surveys when water lossage exceeds 25% of water produced.
- Responds to emergency conditions according to the Compton Waterworks's Emergency Response Plan.

Duties Related to the Management and Administration of the System:

- Assists the Operator in addressing the scheduled repair / replacement of water production, treatment, storage, and distribution equipment pursuant to the Compton Waterworks's Long Range Plan.
- Assists the Operator in developing estimates for recommended purchases of goods and services.
- Assists the Operator in working with the external auditor in preparing the annual audit related to any expenditures for the Compton Waterworks water system.
- Documents all maintenance activities on approved O-M Record Keeping System and presents copies of all work orders along with a statement to the Board each month for review and approval.
- Assists the Operator in working with engineers and contractors providing services to the Compton Waterworks.
- Assists the Operator in working with consulting engineers in planning system improvements or expansions.

Required Knowledge and Skills:

- Ability to learn the methods, practices, tools, and materials used in the operation, maintenance, and repair of water storage, treatment, and distribution equipment and machinery, including but not limited to:
 - Ability to learn the mechanics of pumps and other electrical equipment and machinery.
 - Ability to learn plant electrical systems, power circuit changes, and circuit breaker resets.
 - Ability to detect and diagnose faulty operation of equipment and make correctionsAbility to learn the proper use of equipment, tools, and procedures used in installing and repairing water mains, services, fire hydrants, and meters.
- Ability to plan and organize the operation, maintenance, and repair of the utility's storage, treatment and distribution systems, and the organizational skills necessary for scheduling daily activities.
- Ability to establish and maintain effective working relationships with the President, Board, staff, contractors, engineers, government and regulatory officials, and the customers.

Job Summary:

Under limited supervision from the President of the Compton Waterworks, the Certified Operator performs a wide variety of tasks necessary for the efficient production and distribution of water for sufficient quantity and quality to meet customer demand. Although this is a part-time position, pursuant to ADH Operator Regulations, the Certified Operator will be on 24-hour call everyday including weekends and holidays and shall respond to emergency conditions within 1 hour of notification. There is a six month probationary period. Evaluations are conducted at the end of the probationary period and annual thereafter during the last month of the Compton Waterworks's fiscal year.

Education and Experience:

This position requires at a minimum, a high school diploma or equivalent and at least one year experience working at a public water supply system. This position also requires a valid ADH Class 2 (or higher) Water Operators Certificate. The Board may waive the certification and experience requirements if there are no applicants meeting the requirements for this position. However, if such a waiver is granted, the probationary period is automatically extended to one year in which time the person filling this position must obtain the necessary ADH Water Operator Certification. If certification is not earned within the 12-month period, this position will be terminated by the President and ratification by a majority vote of the Board with NO exceptions.

Operational Duties:

- Adheres to ALL ADH Minimum Operator Guidelines.
- Ensures compliance with the state and federal Safe Drinking Water Act regulations and water quality standards.
- Provides monthly written Operations and Maintenance Reports to the Board summarizing system status / needs / recommendations.
- Maintains and supervises control over the inventory of materials, supplies, chemicals, and equipment and services necessary to the production, treatment, and distribution of potable water.
- Supervises routine preventative maintenance inspections of equipment; performs repairs, adjustments, and maintenance of pumps, electric motors, valves, meters, chemical feeders, fire hydrants, lubricates and oils machinery, maintains gas engines and compressors, and maintains proper records of preventative maintenance work.
- Calculates water loss figures monthly and supervises leak detection surveys when water lossage exceeds 25% of water produced.
- Responds to emergency conditions according to the Compton Waterworks's Emergency Response Plan.

Duties Related to the Management and Administration of the System:

- Advises and assists the Board regarding the scheduled repair / replacement of water production, treatment, storage, and distribution equipment pursuant to the Compton Waterworks's Long Range Plan.
- FALSE
- Assists external auditor in preparing the annual audit related to any expenditures for the Compton Waterworks water system.
- Documents all operator activities including all water quality tests results in a ADH-approved Operator Log Book supplied by the Compton Waterworks. At the end of each calendar year, this Operator Log Book shall be submitted for filing by the Office Manager and made available at all inspections or sanitary surveys conducted by ADH. If employment status is terminated with the Compton Waterworks, the current Operator Log Book must immediately be surrendered to the President or Office Manager .
- Works closely with the engineers and contractors providing services to the Compton Waterworks.
- Participates with the President, Board, and consulting engineers in planning system improvements or expansions.

- Required Knowledge and Skills Prerequisites Continued on Next Page -

- Extensive knowledge of the methods, practices, tools, and materials used in the operation, maintenance, and repair of water storage, treatment, and distribution equipment and machinery, including but not limited to:
 - Working knowledge of the mechanics of pumps and other electrical equipment and machinery.
 - Working knowledge of plant electrical systems, power circuit changes, and circuit breaker resets.
 - Ability to detect and diagnose faulty operation of equipment and make corrections.
 - Ability to perform all required water quality sampling and physical-chemical analytical tests.
 - Extensive knowledge of all Class 2 water treatment processes including disinfection, aeration, and corrosion control pursuant to ADH Operator Guidelines.
 - Working knowledge of the mechanics of pumps and other electrical equipment and machinery.
- Extensive knowledge of the equipment, tools, and procedures used in installing and repairing water mains, services, fire hydrants, and meters.
- Working knowledge of applicable laws and safety regulations for crew and public safety and the proper use of chlorine and other hazardous chemicals.
- Ability to plan, organize, and supervise the operation, maintenance, and repair of the Compton Waterworks's water storage, treatment and distribution systems, and the organizational skills necessary for scheduling daily activities.
- Ability to establish and maintain effective working relationships with the President, Board staff, contractors, engineers, government and regulatory officials, and the water customers of the Compton Waterworks.

**Compton Waterworks
Monthly Flushing Log**

Month of _____ 20 _____

Date of Flushing	Length of Time Flushed	Location of Flushing	Orifice Size	*Est. Gallons Flushed	Comments or Follow-up Actions Required
1/12/2011	10 Minutes	North Jackson Street	2.5"	7,200 gallons	- EXAMPLE -

***Quick Flow Rate Conversion Chart**

Orifice Diameter	Typical Application	Dynamic Pressure	Gallons per Minute
3/4"	Meter Base	@ 60 Psi =	79 GPM
3/4"	Meter Base	@ 40 Psi =	64 GPM
1.5"	Blow-Off Valve	@ 60 Psi =	316 GPM
1.5"	Blow-Off Valve	@ 40 Psi =	260 GPM
2.5"	Flush Plug / Hydrant	@ 60 Psi =	880 GPM
2.5"	Flush Plug / Hydrant	@ 40 Psi =	720 GPM

**Compton Waterworks
Monthly Operating Report**

Month of _____ 20 _____

I. Water Accountability:

Total Water Produced (From Master Meter Readings):
- Total Water Sold (From Computer Billing Register):
= Gross Water Lossage (= A - B):

A _____
B _____
C _____

+ Total Gallons Flushed (From Monthly Flushing Log):
= Adjusted Monthly Water Lossage (= C + D):

D _____
E _____

Monthly Water Loss Ratio (= E / A):

II. Customer Information:

Active Water Connections This Month:
- Active Water Connections Last Month:
= Net Increase (Decrease) in Active Water Connections:

F _____
G _____
H _____

Monthly Customer Growth Rate (= H / G):

III. General Maintenance Information:

- 1. Number of New Meter Installations:
- 2. Number of Meter Cut-Offs:
- 3. Number of Meter Reconnections:
- 4. Number of Main Line Leak Repairs:
- 5. Number of Service Line Leak Repairs:
- 6. Number of Meter Leak Repairs:
- 7. Number of Meter Replacements:
- 8. Number of Line Locates:

IV. SDWA Compliance Information:

- 1. Number of Bacteriological Samples Taken:
- 2. Number of Nitrate / Nitrite Samples Taken:
- 3. Number of TTHM Samples Taken:
- 4. Number of Lead & Copper Samples Taken:
- 5. Number of VOC Samples Taken:
- 6. Number of SOC Samples Taken:
- 7. Number of Radiological Samples Taken:
- 8. Number of Radiological Samples Taken:
- 9. Number of Other Samples - Specify _____
- 10. Average Daily Free Chlorine Residual: _____
- 11. Average Daily pH Level: _____
- 12. Average Daily Alkalinity Level: _____
- 13. Average Daily Hardness Level: _____

Samples over MCL

Certified Operator Comments / Recommendations:

Operator Signature: _____

Date: _____

Account Number: _____

Previous User: _____

Application Date: _____

I, _____ *(Signature of Applicant)* hereby make application to the Compton Waterworks, (hereinafter called the Utility) for water service.

In consideration of the Utility providing water service to me, I agree:

1. To pay all necessary installation and / or connection charges as required by the Utility for water service, which includes a refundable security deposit.
2. To install and maintain at my expense all necessary service lines, plumbing and fixtures to enable the property owned by me to be connected to the Utility's water meter.
- 3.

To pay all monthly charges beginning with the first complete billing cycle after water service has been established at the Utility's water meter on my property. I understand that regardless of whether or not I have installed the necessary service line or have consumed any water; I will still be required to pay the necessary monthly minimum established by the Utility. I further understand that if I do not receive a statement of current monthly charges it is my responsibility to contact the Utility during normal business hours to arrange payment and the fact that I have not received a water statement does not waive my responsibility to pay those charges or any late assessments or service charges that result for my failure to remit the proper payment when it is due.

4. To use the water in accordance with the rules and regulations established in the Utility's Policies and Procedures which includes prohibiting me from connecting or allowing the connection of other residential dwellings or businesses to my water service.
5. To properly notify the Utility when I change mailing addresses, if I relinquish control of my property or for any other reason to request that water service to my property be terminated.
6. To grant the Utility, its successors and assigns, a perpetual easement in, over, under and around my property with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove water pipelines and appurtenant facilities together with the right to utilize adjoining lands belonging to the me for the purpose to ingress to and egress from the Utility's easement.

In consideration of my payment of all charges, the Utility agrees:

1. To make every effort to provide a continuous supply of safe potable water to me. I understand that at times due to equipment or power failures, water main breaks, weather related damage, and other unpreventable circumstances that the supply of water to my property may be interrupted. I understand that a guarantee of an uninterrupted supply of water can not be granted by any water utility and that if my residence or business requires a continuous supply, then it is my responsibility to install at my expense the necessary equipment to provide an alternate water supply. I further understand that I am required by law to notify the Utility of my intention to connect an alternate supply and that the Utility is required by law to inspect the supply to ensure that I have included the required backflow devices to prevent possible contamination to the Utility's water distribution system.
2. To charge me each month the established minimum charge plus applicable rates according to the actual flow usage registered on the Utility's water meter and recorded monthly by the Utility. I understand that at times inclement weather may prevent the reading of the water meter on my property and that the Utility may use an estimated charge based upon my historical consumption and that such estimations are provided by law but restricted by the fact that actual readings must be recorded the month preceding and the month following the estimation and that I must be notified that the charges are based upon usage estimates. I also understand that it is my responsibility to provide proof of reading error or payment error to the Utility in order for an adjustment to be considered.
3. To notify me of any changes in rates or customer service policies of the Utility.

The applicant agrees that they have followed the guidelines set forth by the regarding onsite wastewater disposal.

Red Flag Policy-Required Customer Identification Information:

Customer's Full Name:	_____
Mailing Address:	_____
Service Address (E-911):	_____
City / State / Zip Code:	_____
Primary Telephone Number:	_____
Secondary Telephone Number:	_____
*ID Verification #1 Source:	_____ ID #1 Number: _____
*ID Verification #2 Source:	_____ <i>(No Number Required for 2nd ID)</i>
<i>*Required ID Verification List pursuant to the Compton Waterworks Identity Theft Prevention Policy is shown on the next page.</i>	

Compton Waterworks

Identity Theft Prevention Policy Required New Customer Identification Verification List

Pursuant to the Compton Waterworks Identity Theft Prevention Policy in compliance with Section 114 of the Fair Credit Transactions Act of 2003 – 16 CFR Part 681, Applicants for new water service from the Compton Waterworks are required to present two forms of identification from the lists below prior to service:

ID Verification #1 Source:

(Government-Issued Photo ID with Number - RECORD NUMBER)

1. Valid (current) Arkansas Department of Public Safety Driver's License or ID, and/or
2. Valid (current) Driver's License from another state, and/or
3. Current Active Duty or Reserve Duty Military-Issued Photo ID, and/or
4. Current US Dept. of State Passport, or
5. USCIS issued United States Permanent Resident Card (Green Card), or
6. USCIS issued Employment Authorization Document (Work Permit), or
7. USCIS issued H1-B Work Visa, or
8. USCIS issued F-1 Student Visa

ID Verification #2 Source:

(If two forms of identification from the list above are not available, the second source may be obtained from one of the following - DO NOT RECORD ANY NUMBERS from these identification forms)

Names on ID Verification Sources below MUST EXACTLY MATCH Source #1 Photo ID from List Above:

1. Personal Check (issued in the exact name of the photo ID), or
2. Credit Card, or
3. State-issued Birth Certificate, or
4. Employee Check Pay Stub, or
5. Other utility billing statement



I hereby certify that the Compton Waterworks General Water System Policies were adopted by a motion properly made, seconded, and approved by the Compton Waterworks Board on the _____ day of _____, _____ A.D. with the effective date being _____ day of _____, _____ A.D. I further certify that the policy remains in force, has not been amended, or rescinded.

Certified Record of Vote: _____ voting "Yes", _____ voting "No", _____ Abstaining or Absent.

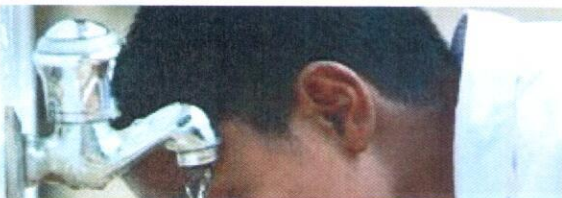
Directors voting 'Yes'

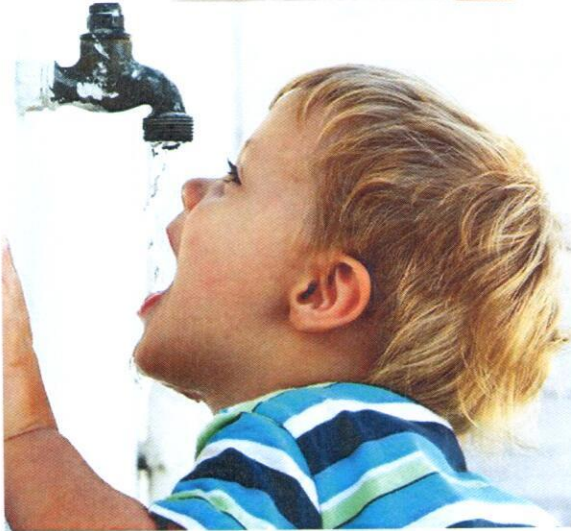
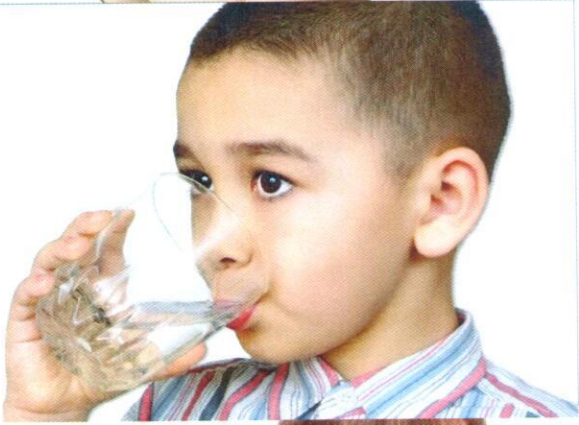
Directors voting 'Nay'

Directors Abstaining or Absent'

Roger Jones, President
Compton Waterworks

Date





COMMUNITIES Unlimited

Prepared by:

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Other Arkansas CU Office Locations:
North Little Rock & West Memphis

Compton Water Association, Inc.
Profit & Loss
 January through July 2020

	Jan - Jul 20
Ordinary Income/Expense	
Income	
FEES CHARGED	
Miscellaneous Revenue	1,227.66
Water Meter Sets	2,275.00
FEES CHARGED - Other	600.00
Total FEES CHARGED	4,102.66
Water Revenue	
Misc Fees	686.57
Penalty	2,537.28
Safe Water	755.76
Sales Tax	14,080.21
Water Sales	176,640.54
Total Water Revenue	194,700.36
Total Income	198,803.02
Gross Profit	198,803.02
Expense	
compton water	18,600.00
Business Expenses	
Bank Charges	203.93
Banking NSF	758.35
Business Expenses - Other	2,650.00
Total Business Expenses	3,612.28
CONTRACT LABOR	
Justin Robinson Meter Reader	3,150.00
Wayne Hartlerode Backhoe	-75.00
CONTRACT LABOR - Other	28,633.49
Total CONTRACT LABOR	31,708.49
Contract Services	
Arkansas One Call	91.20
Contract Services - Other	225.00
Total Contract Services	316.20
EQUIPMENT	
Equipment Purchase	-200.00
Leak Repairs	193.50
Other Repairs	129.43
Total EQUIPMENT	122.93
Facilities and Equipment	
Building Rent	357.42
Truck Expense	186.61
Total Facilities and Equipment	544.03
Interest Expense	0.00
Operations	
Books, Subscriptions, Reference	525.00
Postage, Mailing Service	1,068.80
Supplies	1,414.12
Telephone, Telecommunications	1,191.40
Utilities, Electric, Gas	3,168.51
Total Operations	7,367.83
Other Types of Expenses	
Insurance Hartford Workmans Com	854.00
Dues	330.00
Total Other Types of Expenses	1,184.00
S W BOONE Water	146,052.94
SALES TAX	

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Accrual Basis

Compton Water Association, Inc.
Profit & Loss
January through July 2020

	Jan - Jul 20
Arkansas State Tax	11,196.00
Boone County	0.00
Carroll County	53.00
Madison County	547.00
Newton County	1,396.00
Total SALES TAX	13,192.00
VEHICLE	
Fuel	1,951.80
Insurance	1,563.00
Maintenance	4,494.34
Total VEHICLE	8,009.14
VOID CHECKS	0.00
Total Expense	230,709.84
Net Ordinary Income	-31,906.82
Net Income	-31,906.82