

**New Hartford Water Pollution Control Authority
TOWN OF NEW HARTFORD, CONNECTICUT
REGULAR MEETING MINUTES
Thursday, February 6, 2020 at 7:00 PM
New Hartford Town Hall
530 Main Street, New Hartford, Connecticut**

PRESENT: Chairman Denton Butler, Mary Beth Greenwood, Michael LeClaire, Wes Marsh, Polly Pobuda, Joe Toro, and First Selectman Dan Jerram.

ABSENT: David Douyard.

Mr. Butler called the meeting to order at 7:00PM.

1. APPROVE MINUTES:

A. January 2, 2020.

MOTION: Ms. Greenwood, Mr. LeClaire second, to approve the January 2, 2020 Minutes; unanimously approved.

B. January 16, 2020.

The January 16, 2020 Minutes should include the following changes:

The portion of text in the first paragraph of the second page that reads, "...*Mr. Butler pointed out the shrinking pool of operators who have the expertise, too...*" should instead read, "...*Mr. Butler pointed out the shrinking pool of operators who have the expertise to operate plants...*";

The portion of text in the sixth paragraph of the second page that reads, "...*Mr. Butler reported that Aquarian has acquired seventy-one systems since 2011...*" should instead read, "...*Mr. Butler reported that Aquarian has acquired sixty-eight systems since 2011 and has three more systems pending approval before PURA...*"

The portion of text in the first paragraph of the third page that reads, "...*can make their rate of return off of it, and that it is consistent with their business system to buy small systems...*" should instead read, "...*can make their rate of return off of it, and that it is consistent with their business plan to buy small systems...*".

MOTION: Mr. LeClaire, Mr. Toro second, to approve the January 16, 2020 Minutes as amended; unanimously approved.

2. MONTHLY FINANCIAL REVIEW:

A. Quarterly Billing and Debt Service.

The Board reviewed financials previously emailed to them from Administrative Office Assistant Jill Healey. Mr. Toro questioned the register that reflected what appeared to be a refund of \$335 to a woman. It was discussed that the sum may represent an amount that had been paid on the account after the debt had already been satisfied. Mr. Butler noted that he would report back on the matter. Mr. Toro questioned the amounts paid to Halloran and Sage. Mr. Butler explained that it was the firm that employed Attorney Matt Willis. Mr. Toro questioned the payments made to USA Blue Book. Mr. LeClaire explained that it is a company that sells sewer and water parts to municipalities.

B. Debt Service Update.

Noting that they were in the seventh month of their current fiscal year, Mr. Butler elaborated on the apparent positive balance of \$35279. He explained that it did not reflect the \$135K worth of repairs that are necessary. Mr. Butler reported that as of February 1, the WPCA is eleven

quarters in arrear for payments on the wastewater treatment plant and three quarters in arrears on payment of the Town debt.

3. OPERATIONS REPORTS SEWER & WATER (AWC/TWC):

A. Aquarian Water Company – Appropriations.

Mr. Butler explained how a pump at the wastewater treatment plant needs to be replaced. He explained that one new rejuvenated pump will be created from the three pumps that were already purchased several years ago. Mr. Butler also noted that a snowblower needs to be repaired.

MOTION: Mr. Marsh, Mr. Toro second, to approve an appropriation not to exceed \$4K for pump salvage to reconstruct one new used pump out of three and to replace the snowblower; unanimously approved.

B. Torrington Water Company – Contract Adjustment and DPH Directive.

The Board reviewed a report previously emailed to them. Mr. Marsh questioned the two high pH readings at the Pine Meadow well and whether there was a reason for that. Mr. Butler explained that he did not know the cause for this as the report had just been received the day prior to the meeting. Ms. Greenwood questioned the incidences where the meters are reading backwards. Mr. Butler explained that two meters had been installed backwards. Ms. Greenwood also questioned the discolored water that had been included in the report. Mr. Butler noted that it was within the acceptable standards. While it may or may not be the case with this particular residence referenced in the report, Mr. Butler explained that sometimes old iron pipes can be the cause, or it may be related to a water heater going bad.

Mr. Butler reported a request from Torrington Water Company to adjust the contract by \$2028.78 and to change the hourly labor rate from \$85 per hour to \$90 per hour. He reminded the Board that when TWC first began operating the water system, their hourly labor rate was the same and had not imposed an increase in six years. The consensus of the board was that not increasing their contract was an oversight.

MOTION: Mr. LeClaire, Ms. Green second, to increase the rate paid to Torrington Water Company by 2% as stated in their contract; unanimously approved.

MOTION: Mr. Toro, Ms. Pobuda second, to increase the hourly labor rate paid to Torrington Water Company from \$85 to \$90; unanimously approved.

Mr. Butler reported receiving an order from the Department of Public Health Water Quality and Compliance Division notified the town needed to conduct a random sample for lead and copper. He explained that between 1982 and 1987, something had been used in both that was not considered to be acceptable to EPA. He explained that while it has been corrected, there has been a number of water installations across the country where this has occurred.

Additionally, Mr. Butler that there must be a complete random sampling of all connections that involve galvanized pipe. He explained that it is susceptible to the same issue being addressed by lead and copper testing. As this would have involved every connection in the system, Mr. Butler explained that in an effort to mitigate the costs, every building permit between 1982 and 1987 was researched which resulted in sampling being necessary at only twenty properties. He estimated the cost of this sampling to be at \$2K.

4. OTHER BUSINESS TO COME BEFORE THE WPCA:

A. AET Update – BOS/AET Meeting 1/13/20 and AET Meeting 1/21/20 – 1/31/20.

Mr. Butler shared his regret with false information being communicated in three emails from one of the selectmen. He reported that one of those emails contained assertions that customers of public water systems pay less in charges than customers of private systems. Mr. Butler distributed a chart containing rates of New Hartford as well as rates of customers in Aquarian Water Company's eastern division from the period of 2005 to 2019.

Mr. Butler reported that the Town's website has now been updated with a very large amount of data relative to the potential sale of the water and wastewater assets. He indicated that a projection of the resulting rates was now there for people to reference.

Mr. Butler noted that if the Board was to review a "what if" situation relative to the assets not being sold, the capital needs of \$1.5M would still remain. The need to sewer Pine Meadow at a cost of \$3.5M would still remain, too, according to Mr. Butler. He noted that the existing town debt of \$197K on the plant and \$45K on all the other debt would not go away.

Mr. Butler noted that a mailer had been workshopped and it was now a conceptual document being considered by the Board of Selectmen. He noted they have been responsible for mailers for town-wide issues.

Regarding future public presentations, Mr. Butler opined that the format should be different in the sense that it should include bullets, pictures, diagrams, and charts that make sense to people.

B. DPH – Discussion 01/27/20.

Mr. Butler reported that notes from his conversations with United States Department of Agriculture (USDA), Public Utility Regulatory Authority (PURA), Department of Public Health (DPH), Office of Consumer Counseling, and the Department of Energy and Environmental Protection (DEEP) have all been uploaded to the AET section of the town website.

He noted having had a conversation with Lori Mathieu from DPH to provide her with an update.

C. BOS Resolution 1/28/20.

Mr. Butler distributed a copy of the recent resolution adopted by the Board of Selectmen regarding the sale of the water/wastewater assets.

Mr. Butler explained how the Board will act in an ombudsman role should Aquarian purchase the assets. The process of establishing and raising rates with PURA was discussed.

MOTION: Mr. LeClaire, Ms. Pobuda second, to adjourn at 8:27PM; unanimously approved.

Respectfully submitted,

Pamela A. Colombie
Recording Clerk



AQUARION
Water Company

Stewards of the Environment™

NEW HARTFORD WATER POLLUTION CONTROL AUTHORITY

Monthly Summary Detail

April 2020

- Daily and weekly effluent samples collected by Aquarion Water Company (AWC) were in compliance with the respective federal and state permit limits. AWC is awaiting the laboratory results for the April 29th sampling event.
- Sludge thickening operations were successful resulting in no trucks hauling sludge off-site during the month.
- No collection system or WPCF call-outs after normal work hours occurred during the month.
- A standby jet motive pump was rebuilt by Hydrotec (new seals, bearings and O-rings) for \$3,910.27. The rebuilt included new wear rings for the volute. This expenditure was previously authorized by the WPCA.
- The UV disinfection operation was taken off-line and lamps were cleaned and the channel flushed and returned to service.
- The water heater in the process control building ruptured and was replaced on April 13 – 14th.
- The standby WPCF and 219 pump station generators were serviced by Tower Generator on April 27th.
- SBR No. 1 was cleaned and flushed on April 17th.
- The contingency Pandemic Action Plan continues to be implemented by AWC. Elements of the plan include proper hygiene, use of personal protective equipment (PPE), engineering controls and mitigation efforts to protect the operators, staggered shifts to minimize operator exposures to one another, a contingency support contract with Weston & Sampson in the unlikely event that AWC operators become sick and/or require to be quarantined, weekly electrostatic disinfection of the process control room, and employee temperature readings on a daily basis at the beginning of each shift before being allowed into the process control room.
- The average (total) flow from the WPCF during March was 0.0496 million gallons per day (MGD) and the estimated (total) volume of wastewater treated was 1.50 MG.
- A total of 12 CBYD responses were completed during the month.



Torrington Water Company

P.O. BOX 887 - TORRINGTON, CONNECTICUT 06790 - PH: (860) 489-4149 - FX: (860) 496-7889

The Torrington Water Company
277 Norfolk Rd., P.O. Box 867
Torrington, CT 06790
Phone # (860)489-4149
Fax # (860)496-7889
www.torringtonwater.com

NEW HARTFORD WPCA Monthly Report April 2020

Total System Production

In April the Town's two wells produced a total of 2,507,100 gallons for an average of 83,570 gallons per day (gpd). The Diversion Permit limit is a maximum of 454,000 gpd. A total of 150.0 gallons of sodium hydroxide (caustic acid) was used and 28 gallons of hypochlorite was used.

Black Bridge Well Production and Operations

In April the Black Bridge Well was on-line for 6 days and produced a total of 674,200 gallons for an average of 112,366 gallons per day gpd.

Pine Meadow Well Production and Operations

In April the Pine Meadow Well was on-line for 30 days and produced a total of 1,832,900 gallons for an average of 61,097 gallons per day gpd.

Quality and Treatment

During the month all state and federal treatment standards were met. On May 5, 2020 the April Treatment Plant Effluent Monitoring and Reporting Forms for Black Bridge and Pine Meadow were electronically submitted to CT Department of Public Health (CTDPH). Client copies are submitted with this monthly report. The two Routine Monthly Bacteriological and Physical Parameter Samples were collected on April 14, 2020. A table containing a summary of these routine monthly monitoring results are available upon request.

Distribution System

Call Before You Digs – (8)

Work Order Report

See Attached

Meter Reading/Billing

Late Notices will be sent on 5/8/2020

Accounts Receivable

The month end account summary is as follows:

Current	\$ 83,205.39
31 to 60 days	\$ 394.89
61 to 90 days	\$ 6,747.18
91 days and over	\$ 21,495.18

- 2 accounts are on a payment plan.

**STATE OF CONNECTICUT
DEPARTMENT OF PUBLIC HEALTH
DRINKING WATER SECTION**

TREATMENT EFFLUENT MONITORING AND REPORTING FORM

1. Public Water System (PWS) Information:

PWS ID:

PWS Name:

City/Town:

2. Compliance Information:

Water System Facility ID:

Month: Year:

Certified Operator:

3. Analytical Results:

Day	Status ¹	Chlorine Residual (mg/L)	pH (pH units)	Phosphate (mg/L)	Fluoride (mg/L)	Day	Status ¹	Chlorine Residual (mg/L)	pH (pH units)	Phosphate (mg/L)	Fluoride (mg/L)
1	Offline					17	Offline				
2	Offline					18	Offline				
3	Offline					19	Offline				
4	Offline					20	Offline				
5	Online		7.26			21	Offline				
6	Offline					22	Online		7.2		
7	Offline					23	Offline				
8	Offline					24	Offline				
9	Offline					25	Offline				
10	Offline					26	Offline				
11	Offline					27	Offline				
12	Offline					28	Offline				
13	Online	0.56	7.15			29	Online	0.37	7.3		
14	Online	0.63	7.07			30	Online	0.52	7.16		
15	Offline					31	Offline				
16	Offline										

4. Summary Information (Check all summary types that are applicable regardless of Status):

Summary Type	Treatment Summary Name	Monitoring Requirements		Compliance (Y/N) ³	Highest Daily Reading	Monthly Average	Lowest Daily Reading	Level Compliance (Y/N) ⁴	
		Number of Days							
		Required ²	Completed						
<input checked="" type="checkbox"/>	CHLR	Monthly Chlorine Log	6	6	Y	0.63	0.52	0.37	
<input checked="" type="checkbox"/>	PHRD	Monthly pH Log	6	6	Y	7.3	7.19	7.07	
<input type="checkbox"/>	PHOS	Monthly Phosphate Log							
<input type="checkbox"/>	FLRD	Monthly Fluoride Log							

¹ Status indicates a Water System Facility was offline on any particular day of the month. Fill with "offline" when applicable.

² The Number of Samples Required is contingent on the number of days the Water System Facility or treatment process was online. If the facility or treatment process was not online but monitoring is normally required Number of Days Required = "0" and the Summary Type must be checked.

³ The M&R (Monitoring & Reporting) Complied field is an indicator ensuring Number of Samples Taken ≥ Number of Samples Required.

⁴ The Level Complied field is an indicator ensuring that the Highest and Lowest Readings are within required ranges for treatment effluents.

Operating Limits are provided in the current Schedule of Water Quality Monitoring Requirements.

**STATE OF CONNECTICUT
DEPARTMENT OF PUBLIC HEALTH
DRINKING WATER SECTION**

TREATMENT EFFLUENT MONITORING AND REPORTING FORM

1. Public Water System (PWS) Information:

PWS ID:
PWS Name:
City/Town:

2. Compliance Information:

Water System Facility ID:
Month: Year:
Certified Operator:

3. Analytical Results:

Day	Status ¹	Chlorine Residual (mg/L)	pH (pH units)	Phosphate (mg/L)	Fluoride (mg/L)	Day	Status ¹	Chlorine Residual (mg/L)	pH (pH units)	Phosphate (mg/L)	Fluoride (mg/L)
1	Online		7.38			17	Online		8.45		
2	Online		7.18			18	Online		7.74		
3	Online		7.18			19	Online		7.2		
4	Online		8.26			20	Online		7.32		
5	Online		7.29			21	Online		7.26		
6	Online		7.48			22	Online		7.52		
7	Online		7.31			23	Online		7.7		
8	Online		7.37			24	Online		8.9		
9	Online		7.26			25	Online		9.1		
10	Online		7.22			26	Online		7.47		
11	Online		7.32			27	Online		7.63		
12	Online		7.26			28	Online		8.1		
13	Online		7.29			29	Online		7.73		
14	Online		7.03			30	Online		8.49		
15	Online		7.34			31	Online				
16	Online		7.16								

4. Summary Information (Check all summary types that are applicable regardless of Status):

Summary Type	Treatment Summary Name	Monitoring Requirements		Compliance (Y/N) ³	Highest Daily Reading	Monthly Average	Lowest Daily Reading	Level Compliance (Y/N) ⁴
		Number of Days Required ²	Completed					
<input type="checkbox"/> CHLR	Monthly Chlorine Log							
<input checked="" type="checkbox"/> PHRD	Monthly pH Log	30	30	Y	9.1	7.60	7.03	
<input type="checkbox"/> PHOS	Monthly Phosphate Log							
<input type="checkbox"/> FLRD	Monthly Fluoride Log							

¹ Status indicates a Water System Facility was offline on any particular day of the month. Fill with "offline" when applicable.

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⁴ The Level Complied field is an indicator ensuring that the Highest and Lowest Readings are within required ranges for treatment effluents.

Operating Limits are provided in the current Schedule of Water Quality Monitoring Requirements.

TORRINGTON WATER COMPANY
WORK ORDER STATUS REPORT

PAGE 1
U04030 CR
05-04-2020 11:14:37

ORDER TYPE	BOOK	ACCOUNT CUSTOMER	SERVICE	SEQ	OPER SRV BY	ISSUE-DATE COMPL-DATE	APPT-DATE COMPL-TIME	APPT-TIME SERVICE ADDRESS	PHONE 1	PHONE 2	TECHNICIAN
			STATUS REVIEWED STATUS		CNCL BY REVW BY	CANCEL-DATE REVIEW-DATE	CANCEL-TIME REVIEW-TIME	CREATED-DATE	CREATED-TIME		
85277 GENERAL	83	783385500 NEW HARTFORD COMM CLUB*	WATER ISSUED NOT REVIEWED	1	JH	04-09-2020	04-14-2020	2:00PM & 3:00PM CHURCH ST N COMM CLUB TENNIS*21 860-294-1994 04-09-2020 11:19:03			
COMMENTS: PLEASE REINSTALL METER AND TURN WATER ON											
JOB DESCRIPTION											
16 REINSTALL METER											
12 TURN WATER ON											
85292 GENERAL	83	783185900 507 MAIN ST LLC*	WATER ISSUED NOT REVIEWED	1	JH	04-16-2020	04-17-2020	1:00PM& 2:00PM MAIN ST*507 000-000-0000 04-16-2020 08:22:57			
COMMENTS: JIM CALLED - THEY HAVE VERY HIGH CONS THIS QTR. HIS MAINTENANCE GUY WENT THERE, FOUND NO LEAKS AND CHECKED THE METER - HE SAID SINCE IT IS SO CLOSE TO THE MOP SINK IT APPEARED THAT THE WIRES WERE FRAYED AND DISCONNECTED. MAINTENANCE REPAIRED, AND HE WOULD LIKE US TO COME CHECK. PLEASE CHECK AROUND FOR LEAKS, CHECK METER & GET READING											
JIM 860-335-6209											
JOB DESCRIPTION											
11 CHECK FOR LEAKS											
64 GET READING											
85297 GENERAL	83	783006000 BURK*SUSAN	WATER COMPLETED NOT REVIEWED	1	HS	04-17-2020	04-17-2020	RESERVOIR RD BLDG 3 UNIT 1*130 860-379-8337 04-17-2020 11:03:21			
COMMENTS: ANN PASSED AWAY, CHANGED THE ACCT INTO HER DAUGHTER'S NAME SINCE SHE HAS TAKEN OVER THE APARTMENT											
CHANGED FROM ANN TO SUSAN											
JOB DESCRIPTION											
99 MISCELLANEOUS COMPLAINTS											
85335 GENERAL	83	783350500 METROPOLITAN LIFE INSURANCE CO.*	WATER COMPLETED NOT REVIEWED	1	JH	04-21-2020	04-21-2020	CHURCH ST*45 000-0000 04-21-2020 09:41:51			
COMMENTS: CHANGE BILLING FROM METROPOLITAN LIFE INSURANCE CO, 4425 PONCE DE LEON BLVD, CORAL GABLES, FL TO C/O PROPERTY WORKS CT, 2264 SILAS DEANE HIGHWAY, ROCKY HILL, CT 06067											
JOB DESCRIPTION											
99 MISCELLANEOUS COMPLAINTS											
RESOLUTION COMMENTS: DONE											
85345 GENERAL	83	783003000 MARCHI*CARMELA	WATER COMPLETED NOT REVIEWED	1	HS	04-22-2020	04-22-2020	RESERVOIR RD BLDG 3 UNIT 6*130 860-738-1970 860-689-3067 04-22-2020 15:24:50			
COMMENTS: CUSTOMER PASSED AWAY, CHANGED FROM PETER TO CARMELA											
JOB DESCRIPTION											
99 MISCELLANEOUS COMPLAINTS											

TORRINGTON WATER COMPANY
WORK ORDER STATUS REPORT

PAGE 2
U04030 CR
05-04-2020 11:14:37

ORDER TYPE	BOOK	ACCOUNT CUSTOMER	SERVICE	SEQ	OPER	ISSUE-DATE	APPT-DATE	APPT-TIME	SERVICE ADDRESS	PHONE 1	PHONE 2	TECHNICIAN
			STATUS			COMPL-DATE	COMPL-TIME					
			REVIEWED STATUS			CNCL BY	CANCEL-TIME					
						REVW BY	REVIEW-DATE	REVIEW-TIME	CREATED-DATE	CREATED-TIME		

85346 GENERAL	83	783360500 GODDU*TOM	WATER	1	JH	04-23-2020	04-24-2020	9:00AM	WICKETT ST*62	860-738-1422		
			ISSUED						04-23-2020	12:54:40		
			NOT REVIEWED									
		COMMENTS: PER JM - PLEASE CHECK CURB STOP AND SEE IF WE CAN HOOK										
		JOB DESCRIPTION										
		36 LOCATE SHUTOFF CC										
		25 WATER SHUT OFF										

85355 GENERAL	83	783144000 MARTINSEN*ELIZABETH	WATER	1	JH	04-28-2020	04-28-2020		HIGHLAND AVE*36	860-480-4251	860-379-9129	
			COMPLETED						04-28-2020	09:50:18		
			NOT REVIEWED									
		COMMENTS: ELIZABETH SENT NOTE W/ PAYMENT REQUESTING WE REMOVE EDUARDO'S NAME FROM ACCT. VERIFIED ON NH TOWN ASSESSOR WEBSITE AND REMOVED										
		JOB DESCRIPTION										
		99 MISCELLANEOUS COMPLAINTS										
		RESOLUTION COMMENTS: DONE										

85359 GENERAL	83	783091000 OLD SCHOOL HOUSE APARTMENTS, LLC*	WATER	1	HS	04-29-2020	04-30-2020	1:00PM 2:00PM	MAIN ST*570	860-597-7627		
			ISSUED						04-29-2020	13:47:00		
			NOT REVIEWED									
		COMMENTS: CUSOTMER CALLED AND STATED THAT HIS TENANTS ARE EXPERIENCING LOWER PRESSURE OF HIS HOT WATER SPURATICALLY. PER JM PLEASE CHECK FOR SERVICE LINE LEAK. TENANT WILL MEET WITH YOU.										
		JOB DESCRIPTION										
		86 CHECK SERVICE LINE										

WORK ORDER COUNT TOTALS:

ISSUED:	4
COMPLETED:	4
CANCELLED:	0
GENERAL:	8
MOVE IN:	0
MOVE OUT:	0
NEW SERVICE:	0
SHUT-OFF:	0
RECONNECT:	0
CHANGEOUT:	0
RE-READ:	0
MISCELLANEOUS:	0
REVIEWED:	0
NOT REVIEWED:	8

JOB CODE COUNT TOTALS:

CODE	DESCRIPTION	COUNT
11	CHECK FOR LEAKS	1
12	TURN WATER ON	1
16	REINSTALL METER	1
25	WATER SHUT OFF	1
36	LOCATE SHUTOFF CC	1
64	GET READING	1
86	CHECK SERVICE LINE	1
99	MISCELLANEOUS COMPLAINTS	4

**WPCA
Aged Payables**

Account Balance	\$54,059.90	TWC Pymts 4/2/2020-present	\$51,599.81
Outstanding Invoices	\$24,787.39	Total TWC Bills	\$140,441.98

<u>Outstanding Invoices</u>	<u>Amount</u>	<u>Invoiced</u>	<u>Due Date</u>
Paine's	\$55.09	4/23/2020	5/17/2020
Frontier	\$223.14	4/27/2020	5/21/2020
M.R. Koether Plumbing	\$1,358.89	4/22/2020	5/22/2020
Eversource	\$7,404.10	3/23/2020	5/22/2020
	\$6,932.52	4/23/2020	6/22/2020
Addison Electric	\$191.33	4/28/2020	5/28/2020
TWC	\$8,622.32	4/15/2020	5/30/2020

<u>Debt Service</u>		
Debt Service/USDA Tanks (Electronic Funds Transfer)	\$9,008.00	6/27/2020
Debt Service/Prospect St.	\$4,221.15	7/16/2020
Debt Service/Water sys. Im.	\$32,141.00	7/19/2020

<u>*Debt Service/WWTP,</u> <u>USDA Modified Town Loan</u>	\$16,536.77 quarter pymts \$16,536.77 quarter pymts \$30,111.75 quarter pymts \$3,250.00 quarter pymts	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: #cccccc; padding: 2px;">8/1/2017</td> <td style="background-color: #cccccc; padding: 2px;">11/1/2017</td> <td style="background-color: #cccccc; padding: 2px;">2/1/2018</td> <td style="background-color: #cccccc; padding: 2px;">5/1/2018</td> </tr> <tr> <td style="background-color: #cccccc; padding: 2px;">8/1/2018</td> <td style="background-color: #cccccc; padding: 2px;">11/1/2018</td> <td style="background-color: #cccccc; padding: 2px;">2/1/2019</td> <td style="background-color: #cccccc; padding: 2px;">5/1/2019</td> </tr> <tr> <td style="background-color: #cccccc; padding: 2px;">8/1/2019</td> <td style="background-color: #cccccc; padding: 2px;">11/1/2019</td> <td style="background-color: #cccccc; padding: 2px;">2/1/2020</td> <td style="background-color: #cccccc; padding: 2px;">5/1/2020</td> </tr> <tr> <td style="background-color: #cccccc; padding: 2px;">8/1/2019</td> <td style="background-color: #cccccc; padding: 2px;">11/1/2019</td> <td style="background-color: #cccccc; padding: 2px;">2/1/2020</td> <td style="background-color: #cccccc; padding: 2px;">5/1/2020</td> </tr> <tr> <td colspan="4" style="background-color: #cccccc; padding: 2px;">suspended payments</td> </tr> </table>	8/1/2017	11/1/2017	2/1/2018	5/1/2018	8/1/2018	11/1/2018	2/1/2019	5/1/2019	8/1/2019	11/1/2019	2/1/2020	5/1/2020	8/1/2019	11/1/2019	2/1/2020	5/1/2020	suspended payments			
8/1/2017	11/1/2017	2/1/2018	5/1/2018																			
8/1/2018	11/1/2018	2/1/2019	5/1/2019																			
8/1/2019	11/1/2019	2/1/2020	5/1/2020																			
8/1/2019	11/1/2019	2/1/2020	5/1/2020																			
suspended payments																						

*By vote of the Board of Selectmen policy was changed to reflect a suspension of discounted payments retroactive from 8/1/2017 to FYE 2021.

NEW HARTFORD WPCA
Income Statement
For the Eleven Months Ending May 31, 2020

	Current Month		Year to Date	
Revenues				
PAYMENTS RECEIVED	\$ 52,837.79	100.00	\$ 530,534.17	99.18
Water Connection Fee	0.00	0.00	2,363.97	0.44
Sewer Connection Fee	0.00	0.00	500.00	0.09
Other Income	0.00	0.00	1,513.68	0.28
Total Revenues	<u>52,837.79</u>	<u>100.00</u>	<u>534,911.82</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>52,837.79</u>	<u>100.00</u>	<u>534,911.82</u>	<u>100.00</u>
Expenses				
ROUTINE SERVICES -WATER	8,622.32	16.32	85,039.71	15.90
Electricity/Water	2,329.38	4.41	22,705.03	4.24
Phone/Communications	512.00	0.97	5,120.00	0.96
Returned Check Fees	0.00	0.00	40.00	0.01
Non-Routine Water	7,643.44	14.47	30,022.93	5.61
Treatment Sup/Water	0.00	0.00	6,414.88	1.20
Licenses & Permits	0.00	0.00	1,249.58	0.23
DEBT SERVICE-WATER	0.00	0.00	32,141.00	6.01
TWP ROUTINE - SEWER	17,443.00	33.01	172,906.00	32.32
Equipment-Preventive Maint.	0.00	0.00	1,247.15	0.23
Electricity/Sewer	4,603.14	8.71	51,887.49	9.70
Telephone/Communications	223.14	0.42	2,374.89	0.44
Plant Supplies/Sewer	0.00	0.00	10,337.21	1.93
Sludge Hauling&Cleaning	763.75	1.45	4,582.50	0.86
Non-Routine Sewer	3,406.94	6.45	23,257.05	4.35
Fuel/Sewer	0.00	0.00	414.20	0.08
Chemicals	0.00	0.00	3,687.72	0.69
Lab Services/sampling	0.00	0.00	8,031.50	1.50
permit/sewer	0.00	0.00	1,802.50	0.34
Misc Sewer	720.00	1.36	1,420.00	0.27
Office Exp/Sup - Sewer	0.00	0.00	35.00	0.01
Paines	55.09	0.10	599.51	0.11
Plant Equipment	0.00	0.00	7,956.14	1.49
Prospect Street	0.00	0.00	4,365.60	0.82
130K loan	0.00	0.00	13,000.00	2.43
Admin Staff and Office Expense	0.00	0.00	20.00	0.00
Legal & Prof Fees/Water & Sewe	37.00	0.07	3,531.20	0.66
Total Expenses	<u>46,359.20</u>	<u>87.74</u>	<u>494,188.79</u>	<u>92.39</u>
Net Income	<u>\$ 6,478.59</u>	<u>12.26</u>	<u>\$ 40,723.03</u>	<u>7.61</u>

For Management Purposes Only

NEW HARTFORD WPCA

Aged Payables

As of May 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ADD Addison Electric	003037		191.33			191.33
ADD Addison Electric			191.33			191.33
EVER EVERSOURCE	//51286325022			4,778.62		4,778.62
	//51527282057			47.93		47.93
	//51638772053			169.07		169.07
	//51900282013			843.14		843.14
	//51924282049			1,516.06		1,516.06
	//51711382085			49.28		49.28
	51286325022,,	4,335.86				4,335.86
	51527282057,,	48.94				48.94
	51711382085,,	50.51				50.51
	51638772053,,	167.83				167.83
	51900282013,,	862.46				862.46
	51924282049,,	1,466.92				1,466.92
EVER EVERSOURCE		6,932.52		7,404.10		14,336.62
FRON Frontier Communications	860379593512317		145.74			145.74
	860738043109228		38.65			38.65
	860738072412169		38.75			38.75
FRON Frontier Communications			223.14			223.14
MRK M.R.Koether	04222020		1,358.89			1,358.89
MRK M.R.Koether			1,358.89			1,358.89
Paines Paine's Inc	3045360		55.09			55.09
Paines Paine's Inc			55.09			55.09
TW Torrington Water	ROUTINE APRIL		8,622.32			8,622.32
TW			8,622.32			8,622.32

NEW HARTFORD WPCA
Aged Payables
As of May 31, 2020

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Torrington Water						
Report Total		17,383.29	7,404.10			24,787.39

NEW HARTFORD WPCA
Account Register
For the Period From Apr 1, 2020 to May 31, 2020
1050-002 - NW Checking

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
4/1/20	4/1/20	Deposit	Beginning Balance			55,213.37
4/2/20	4474	Withdrawal	NHWPCA Customers	1,237.98		56,451.35
4/2/20	4475	Withdrawal	Phoenix Environmental Lab, I		1,201.00	55,250.35
4/2/20	4476	Withdrawal	Custom Environmental Techno		1,077.30	54,173.05
4/2/20	4477	Withdrawal	Veolia Water North America		763.75	53,409.30
4/2/20	4478	Withdrawal	Frontier Communications		512.00	52,897.30
4/2/20	4479	Withdrawal	Paine's Inc		55.09	52,842.21
4/2/20	4480	Withdrawal	Savol Bleach		1,747.24	51,094.97
4/15/20	4/15/20	Deposit	Frontier Communications		225.61	50,869.36
4/16/20	4/16/20	Deposit	NHWPCA Customers	110.00		50,979.36
4/16/20	4481	Withdrawal	NHWPCA Customers	5,521.72		56,501.08
4/16/20	4482	Withdrawal	EVERSOURCE		9,298.46	47,202.62
4/16/20	4483	Withdrawal	State of CT Department of Pu		779.58	46,423.04
4/16/20	4484	Withdrawal	Torrington Water		8,622.32	37,800.72
4/16/20	4485	Withdrawal	Tower Generator Service LLC		1,244.00	36,556.72
4/20/20	4/20/20	Deposit	Phoenix Environmental Lab, I		733.00	35,823.72
4/20/20	4/21/20	Deposit	NHWPCA Customers	1,104.90		36,928.62
4/23/20	4/23/20	Deposit	NHWPCA Customers	13,046.83		49,975.45
4/28/20	4/28/20	Deposit	NHWPCA Customers	21,688.89		71,664.34
4/30/20	4/30/20	Deposit	NHWPCA Customers	150.00		71,814.34
4/30/20	4486	Withdrawal	NHWPCA Customers	4,494.62		76,308.96
4/30/20	4487	Withdrawal	Frontier Communications		512.00	75,796.96
4/30/20	4488	Withdrawal	Halloran & Sage LLP		37.00	75,759.96
4/30/20	4489	Withdrawal	Veolia Water North America		763.75	74,996.21
4/30/20	4490	Withdrawal	Aquarion Water Company		17,443.00	57,553.21
4/30/20	4491	Withdrawal	Aquarion Water Company		612.72	56,940.49
4/30/20	4492	Withdrawal	Torrington Water		7,643.44	49,297.05
5/1/20	5/1/20	Deposit	Neher & Sons Inc dba Russ's S		720.00	48,577.05
		Deposit	NHWPCA Customers	5,482.85		54,059.90
		Total		52,837.79	53,991.26	

NEW HARTFORD WPCA
Income Statement - 12 Periods
For July 1, 2019 through June 30, 2020

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Revenues												
PAYMENTS RECEIVED												
Water Connection Fee	87,368.72	51,809.86	19,428.11	85,173.69	51,385.87	24,911.11	70,109.50	74,333.53	13,175.99	47,354.94	5,482.85	0.00
Sewer Connection Fee	0.00	0.00	0.00	0.00	0.00	2,363.97	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	1,438.00	500.00	75.68	0.00	0.00	0.00	0.00	0.00
Total Revenues	87,368.72	51,809.86	19,428.11	85,173.69	52,823.87	27,775.08	70,185.18	74,333.53	13,175.99	47,354.94	5,482.85	0.00
Cost of Sales												
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	87,368.72	51,809.86	19,428.11	85,173.69	52,823.87	27,775.08	70,185.18	74,333.53	13,175.99	47,354.94	5,482.85	0.00
Expenses												
ROUTINE SERVICES -WATER	8,453.25	8,453.25	8,453.25	8,453.25	8,453.25	8,453.25	8,453.25	8,622.32	8,622.32	8,622.32	0.00	0.00
Electricity/Water	1,999.29	1,999.29	1,931.93	2,113.35	2,202.34	2,503.75	2,617.57	2,724.30	2,359.20	2,329.38	0.00	0.00
Phone/Communications	512.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	512.00	0.00	0.00
Returned Check Fees	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Routine Water	895.93	2,054.00	3,676.06	5,153.47	3,996.56	1,685.99	3,520.00	1,597.48	0.00	7,643.44	0.00	0.00
Treatment Sup/Water	0.00	1,173.16	0.00	1,747.24	0.00	0.00	1,747.24	0.00	1,747.24	0.00	0.00	0.00
Licenses & Permits	470.00	0.00	0.00	0.00	0.00	0.00	779.58	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE-WATER	32,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TWP ROUTINE - SEWER	16,935.00	16,935.00	16,935.00	17,443.00	17,443.00	17,443.00	17,443.00	17,443.00	17,443.00	17,443.00	0.00	0.00
Equipment-Preventive Maint.	0.00	0.00	0.00	1,247.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity/Server	4,539.39	4,444.77	4,468.83	4,565.02	5,185.76	6,313.53	6,148.19	6,574.16	5,044.90	4,605.14	0.00	0.00
Telephone/Communications	229.23	229.38	259.92	231.76	262.18	262.45	225.61	225.61	225.61	225.14	0.00	0.00
Plant Supplies/Sewer	3,436.08	4,853.90	471.73	202.78	601.73	476.90	294.09	0.00	0.00	0.00	0.00	0.00
Sludge Hauling&Cleaning	0.00	763.75	0.00	0.00	763.75	763.75	0.00	763.75	763.75	763.75	0.00	0.00
Non-Routine Sewer	2,696.18	854.63	579.95	473.75	290.68	472.40	9,353.25	4,784.34	344.93	3,406.94	0.00	0.00
Fuel/Sewer	0.00	0.00	0.00	414.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	787.46	1,822.96	0.00	0.00	0.00	0.00	1,077.30	0.00	0.00	0.00
Lab Services/sampling	748.00	1,471.50	678.00	748.00	1,216.00	673.00	563.00	1,201.00	733.00	0.00	0.00	0.00
permits/sewer	1,722.50	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00
Misc Sewer	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp/Sup - Sewer	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paines	108.02	54.01	54.01	54.01	54.01	55.09	55.09	55.09	55.09	55.09	0.00	0.00
Plant Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,956.14	0.00	0.00	0.00	0.00
Prospect Street	4,365.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130K loan	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin Staff and Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Legal & Prof Fees/Water & Sewe	0.00	0.00	0.00	1,209.20	2,023.00	0.00	37.00	225.00	0.00	37.00	0.00	0.00
Total Expenses	79,176.10	50,398.64	38,843.14	46,411.14	43,004.26	46,814.91	51,748.87	52,504.19	38,928.34	46,359.20	0.00	0.00
Net Income	8,192.62	1,411.22	(19,415.03)	38,762.55	9,819.61	(19,039.83)	18,436.31	21,829.34	(25,752.35)	995.74	5,482.85	0.00