



## SUB-REGIONAL OPERATING GROUP (SROG) Advisory Committee

### MEETING NOTICE AND TENTATIVE AGENDA

Thursday, September 19, 2024 – 1:00 p.m.

**This meeting will be held via Zoom**  
Access this [Link](#) to join.

#### A. Call to Order—Ms. Patty Kennedy, Chair, Phoenix

#### B. General Business—Items for Discussion and Possible Action

1. Approval of the Minutes from the August 15, 2024 Meeting
2. Schedule Next Meeting Date: Thursday, October 17, 2024, at 1:00 p.m.
3. Information Items
  - a. Multi-City Project Analysis of the 91<sup>st</sup> Avenue WWTP
  - b. Aging Report
  - c. Statement of Revenues and Expenses
  - d. JEPA Reporting Requirement – ANPP Flow Demand Projection
4. WS90100111 Solids Phase I Update - Presentation provided by Arcadis
5. WS90160107 SAI Assessment Update - Presentation provided by Consor
6. WS90100119 Solids Handling Facility – Conceptual Design

The City of Phoenix will request authorization to advertise, select and negotiate scope of work and fee for consultant services related to conceptual design of the Solids Handling Facility.

7. WS90160111 SRO Interceptor Capacity (Segments 11, 12, 13)

The City of Phoenix will request authorization to advertise, select and negotiate scope of work and fee Construction Manager at Risk related to the SRO Interceptor Capacity Segments 11,12 and 13, and request a project number change to WS90160113.

Arizona Municipal Water Users Association

**C. Future Agenda Items**

**D. Adjournment**

**SROG ADVISORY COMMITTEE**  
**MEETING MINUTES**  
**August 15, 2024**

**DRAFT**

**MEMBERS**

Stacey Kisling for Patty Kennedy, Chair, Phoenix  
Craig Caggiano, Tempe  
Brian Draper, Mesa  
Kevin Rose, Scottsdale  
Mark Roye, Glendale

**OTHERS**

Michelle Barclay, AMWUA	Nashita Naureen, Stantec
Araceli Canez, Phoenix	Steve Todd, Wilson Engineers
Tara Gonzales, Phoenix	Peter Torres, Phoenix
John Masche, Phoenix	

**A. Call to Order**

Ms. Kisling called the meeting to order at 1:31 p.m.

**B. General Business – Items for Discussion and Possible Action**

1. The next SROG Advisory Committee meeting was scheduled for Thursday, September 19, 2024, 1:30 p.m
2. Information Items

There were no comments on the information items.

3. 91<sup>st</sup> Avenue WWTP Year End Flow and Loading Report for Fiscal Year 2023-24

Mr. Todd of Wilson Engineers presented the Fiscal Year 2023-2024 Year End Flow and Loading Report. Mr. Todd presented this report to the SROG SPEC Committee on August 8, 2024.

Mr. Todd stated that the overall flow to 91<sup>st</sup> Avenue averaged 153.23 mgd, which is higher than it has been.

Mr. Todd stated the most notable city was Phoenix, whose flows were higher than projected. This is primarily due to operations from 23<sup>rd</sup> Avenue. The RID did not take as much flow as usual, so the flows were put back in the SRO and sent to 91<sup>st</sup> Ave. As the flows were treated at 23<sup>rd</sup> Ave, the flows did not have a lot of loading. The cities of Glendale, Scottsdale and Tempe were slightly below the previous fiscal year, with Mesa and Phoenix slightly higher. Mr. Todd stated that the COD loading was higher than projected for Glendale and Tempe, with all cities except Phoenix being slightly higher than last fiscal year. Regarding TSS, Tempe was the only city above projections.

Mr. Draper asked if the lower loadings from Phoenix were due to the flows from 23<sup>rd</sup> Ave. Mr. Todd responded that is part of the reason, as well as Phoenix being pretty conservative with their projections.

Upon a motion by Ms. Kisling, a second by Mr. Draper and unanimous approval, the SROG Advisory Committee recommend to the SROG Committee that the Year End Flow and Loading Numbers for Fiscal Year 2023-24 be accepted as prepared and presented by Wilson Engineers.

4. Request to Enter Contract, WS90100103 – Toxicity Identification Evaluation

Ms. Gonzales stated that the City of Phoenix is requesting authorization to enter a contract with Hazen and Sawyer for an amount not to exceed \$80,000 for support services related to toxicity identification evaluation. Ms. Gonzales explained that these funds are only used when needed, and that it renews every five years.

Hazen and Sawyer was the firm selected by the SROG panel on May 28, 2024. It was advertised as a joint contract for both the 23<sup>rd</sup> and 91<sup>st</sup> Avenue facilities, and 23<sup>rd</sup> Avenue will be paying \$220,000. Ms. Gonzales said we have not used this contract in a while, but recently started using it for gross beta exceedances.

Upon a motion by Ms. Kisling, a second by Mr. Roye and unanimous approval, the SROG Advisory Committee recommended to the SROG Committee that the City of Phoenix be authorized to execute a contract with Hazen and Sawyer for an amount not to exceed \$80,000 for support services related to toxicity identification evaluation services for the 91<sup>st</sup> Avenue WWTP. Funds for these services are available in the SROG CIP Cash Flow for Fiscal Years 2024-2025 in WS90100103, using Billing Schedule 56.

5. Request to Advertise – WS90100117 Solids Rehab Phase 2 Design and CA&I

6. Request to Advertise – WS90100117 Solids Rehab Phase 2 CMAR

As items 5 and 6 are for the same project, Mr. Masche discussed them together and the project as a whole. Mr. Masche stated that in 2004-2005, we started doing digester dome replacements at 91<sup>st</sup> Ave using JOC contracts. In 2018 we did a CMAR contract with the

intention of replacing the last 4 domes that needed replacing and be done. Then there were contract delays, operational issues and then the pandemic which all messed up the schedule. As a result the CMAR contract is due to expire in September of 2025 with no possibility of an extension. There are two digesters left that need domes replaced, those are digesters 3 and 4. The domes are original from the late 1960's construction.

Mr. Masche pointed out that digesters 13, 14 and 15 were constructed in 1986 and 1997, and at some point down the road they will need to be replaced.

This contract will be a combination of the digester domes and the work that was deferred from solids phase one. It was determined that due to rising costs and priorities that some of the work would be deferred. That work is now being addressed in this contract.

Upon a motion by Ms. Kisling, a second by Mr. Caggiano and unanimous approval, the SROG Advisory Committee authorized the City of Phoenix to advertise, select a consultant, and negotiate scope of work and fee for professional services for an amount not to exceed \$8,000,000 to provide professional consultant services for design, and CA&I services related to the 91<sup>st</sup> Avenue Solids Rehabilitation Phase 2 Project. Funds for these services will be budgeted WS90100117 in the SROG CIP Cash Flow beginning Fiscal Year 2025-26. Project Number WS90100117 will be billed per Billing Schedule 56 (6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, and 9.9% Scottsdale, and 14.20% Tempe)

Upon a motion by Ms. Kisling, a second by Mr. Rose and unanimous approval, the SROG Advisory Committee authorized the City of Phoenix to advertise, select and negotiate scope of work and fee for an amount not to exceed \$45,000,000 to provide Preconstruction and Construction Services by the Construction Manager at Risk related to the Solids Rehabilitation Phase 2. Funds for these services will be budgeted WS90100117 in the SROG CIP Cash Flow beginning Fiscal Year 2025-26. Project Number WS90100117 will be billed per Billing Schedule 56 (6.45% Glendale, 14.29% Mesa, 55.16% Phoenix, and 9.9% Scottsdale, and 14.20% Tempe)

### **C. Future Agenda Items**

There was no discussion of this item.

### **D. Adjournment**

Upon a motion by Ms. Kisling, a second by Mr. Draper and unanimous approval, the meeting adjourned at 1:58 p.m.

**Multi-City Project Analysis**  
 Detail of Expenditures As of July 31, 2024

Table 1

<i>WBS Element</i>	<i>Project Title</i>	<i>Current Month Expenditures</i>	<i>Project To-Date Cost</i>	<i>Outstanding Contractual Amount</i>	<i>Total Project Cost</i>
WS90100021	Flood Protection - Toxicity TIE/TRE	0.00	169,591.05	0.00	169,591.05
WS90100052	91st Ave-Two Phase Digester Study	0.00	8,395,331.23	0.00	8,395,331.23
WS90100092	91st Ave Instrumntation & Control	60,674.34	7,596,248.02	2,734,821.79	10,331,069.81
WS90100093	91st Ave WWTP Pipe/Equip Coating	540.00	5,771,353.07	397,642.05	6,168,995.12
WS90100094	91st Ave WWTP Safety	112,110.00	6,098,657.54	757,316.60	6,855,974.14
WS90100095	91st Ave WWTP Work & Asset Mgt	9,343.67	632,171.07	1,195,729.37	1,827,900.44
WS90100098	91st Ave Solar Drying Beds Imprvmnts	0.00	5,143,596.81	0.00	5,143,596.81
WS90100099	91st Ave Groundwater Wells Imprvmnts	0.00	6,096,648.43	0.00	6,096,648.43
WS90100100	91st Ave Support Facilities Rehab	83,840.00	10,900,215.50	2,684,575.98	13,584,791.48
WS90100101	91st Ave Process Piping Rehab	158,584.51	11,777,551.11	3,479,551.11	15,257,102.22
WS90100103	Toxicity Identification Evaluation	2,669.75	40,465.71	90,508.00	130,973.71
WS90100104	Multi-Phase Process Improvements	0.00	3,196,866.98	40,000.00	3,236,866.98
WS90100105	91st Ave WWTP Process Control 2016	6,048.92	8,128,640.77	1,030,136.51	9,158,777.28
WS90100106	91st Ave WWTP Fire Safety	172,686.26	7,421,411.70	2,044,629.17	9,466,040.87
WS90100107	91st Ave WWTP Facility Assessment	1,800.00	2,069,346.79	23,643.67	2,092,990.46
WS90100109	91st Ave WWTP Facility Rehab	129,240.00	16,831,430.46	4,650,994.42	21,482,424.88
WS90100111	91st Ave WWTP Solids Rehab Phase 1	1,044,845.73	17,254,377.22	39,590,096.67	56,844,473.89
WS90100112	91st Ave WWTP Plant 2B Rehab	5,091,610.72	39,646,112.27	44,895,222.73	84,541,335.00
WS90100115	91st Ave WWTP Master Plan	139,162.45	586,894.95	520,922.88	1,107,817.83
WS90120037	91st Ave WWTP Local Limits Study 12-13	0.00	3,385.75	198,557.56	201,943.31
WS90140006	Tres Rios Reuse/Recharge Phase II	0.00	62,243,910.72	0.00	62,243,910.72
WS90140016	Tres Rios Rehab and Replacement	540.00	2,833,017.55	120,313.54	2,953,331.09
WS90160084	SROG Interceptor Capacity Improvements	0.00	655,074.36	0.00	655,074.36
WS90160094	Scottsdale Princess Mtr Stn-1	0.00	1,137,726.38	0.00	1,137,726.38
WS90160095	SRO Sanitary Sewer Rehab FY2017/18	0.00	5,094,688.00	0.00	5,094,688.00
WS90160098	Glendale GL02 Metering Station	0.00	2,867,465.62	611,517.22	3,478,000.49
WS90160100	SAI 51 Ave Siphons Assessment SROG	0.00	1,498,273.30	0.00	1,498,273.30
WS90160104	SAI Segments 14 & 16 MH Rehab	0.00	131,555.91	0.00	131,555.91
WS90160106	SRO Condition Assessment	970.82	102,319.72	1,449,520.38	1,551,840.10
WS90160107	SAI Condition Assessment	181.00	909,536.50	1,036,079.50	1,945,616.00
<b>Total</b>		<b>7,014,848.17</b>	<b>235,233,864.49</b>	<b>107,551,779.15</b>	<b>342,784,661.29</b>

**MULTI-CITY PROJECT ANALYSIS  
DETAIL OF OUTSTANDING CONTRACTS AS OF  
JULY 31, 2024  
TABLE II**

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDNG CONTRACT AMOUNT
<b><u>WS90100092 - 91ST AVE INSTRUMNTATION &amp; CONTROL</u></b>						
	154042	WILSON ENGINEERS LLC	5,000,000.00		2,265,178.21	2,734,821.79
			9,949,990.06	(217,831.46)	6,997,336.81	2,734,821.79
<b><u>WS90100093 - 91st Ave WWTP Pipe/Equip Coatin</u></b>						
	149652	RFI CONSULTANTS LLC	300,000.00		164,516.95	135,483.05
	155549	PCL CONSTRUCTION INC	275,009.00		12,850.00	262,159.00
			6,236,395.26	(592,168.05)	5,246,585.16	397,642.05
<b><u>WS90100094 - 91ST AVE WWTP Saftey</u></b>						
	147478	WATER WORKS ENGINEERS LLC	332,917.26	(82,917.26)	249,854.06	145.94
	149651	LUDVIK ELECTRIC COMPANY	21,695.00		0.00	21,695.00
	155549	PCL CONSTRUCTION INC	887,086.00		446,729.00	440,357.00
	155878	WATER WORKS ENGINEERS LLC	200,000.00		31,201.06	168,798.94
	155879	EIC ENGINEERS LLC	150,000.00		23,680.28	126,319.72
			6,670,078.94	(201,583.67)	5,633,458.39	757,316.60
<b><u>WS90100095 - 91ST AVE WWTP WORK &amp; ASSET MGT</u></b>						
	158806	WILSON ENGINEERS LLC	882,000.00		241,950.04	640,049.96
	4400705877	PROCESS SOLUTIONS ASSURANCE	93,150.75		60,952.98	32,197.77
	4401001345	GUIDESOFT INC	68,887.10		0.00	68,887.10
	4400849779	TMG UTILITY ADVISORY SERVICES INC	512,908.08		58,313.54	454,594.54
			1,780,812.09	(170,831.16)	414,251.56	1,195,729.37
<b><u>WS90100099 - 91ST AVE WWTP Groudwater Wells Impr</u></b>						
	142404	CLEAR CREEK ASSOCIATES, LLC	312,893.00	(15,868.75)	297,024.25	0.00
			5,577,092.26	(37,607.37)	5,539,484.89	0.00
<b><u>WS90100100 - 91ST AVE SUPPORT FACILITIES REHAB</u></b>						
	147478	WATER WORKS ENGINEERS LLC	350,000.00	(100,000.00)	249,869.34	130.66
	155549	PCL CONSTRUCTION INC	2,578,950.00		652,749.00	1,926,201.00
	155878	WATER WORKS ENGINEERS LLC	300,000.00		934.42	299,065.58
	155879	EIC ENGINEERS LLC	150,000.00		0.00	150,000.00
	4400945145	KING JR, TIMOTHY B	1,440.00		0.00	1,440.00
	4400952614	PROGRESSIVE SERVICES INC	235,260.00		0.00	235,260.00
	4400986515	KING JR, TIMOTHY B	1,600.00		0.00	1,600.00
	4400986516	KING JR, TIMOTHY B	1,600.00		0.00	1,600.00
	4400995024	PRECISION INTEGRATED SYSTEMS INC	11,286.16		0.00	11,286.16
	4400995025	INSTRUMENTATION AND CONTROLS LLC	22,888.00		0.00	22,888.00
	4400978084	KING JR, TIMOTHY B	17,552.29		0.00	17,552.29
	4400978083	KING JR, TIMOTHY B	17,552.29		0.00	17,552.29
			13,219,988.22	(177,389.17)	10,358,023.07	2,684,575.98

MULTI-CITY PROJECT ANALYSIS  
 DETAIL OF OUTSTANDING CONTRACTS AS OF  
 JULY 31, 2024

TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT
<b><u>WS90100101 - 91ST AVE PROCESS PIPING REHAB</u></b>						
	147881	BROWN & CALDWELL	2,400,000.00	(400,000.00)	1,250,172.61	749,827.39
	147891	PCL CONSTRUCTION INC	6,094,720.00		5,980,621.28	114,098.72
	155549	PCL CONSTRUCTION INC	5,771,748.00		3,156,123.00	2,615,625.00
			15,090,263.41	(400,000.00)	11,210,712.30	3,479,551.11
<b><u>WS90100103 - 91AV TOXICITY ID EVALUTN</u></b>						
	144947	HAZEN AND SAWYER P.C.	100,000.00		9,492.00	90,508.00
			100,000.00	0.00	9,492.00	90,508.00
<b><u>WS90100104 - Multi-Phase Process Improvement</u></b>						
	147891	PCL CONSTRUCTION INC	475,000.00		435,000.00	40,000.00
			3,127,388.00	(267.52)	3,087,120.48	40,000.00
<b><u>WS90100105 - 91st Ave WWTP Process Control</u></b>						
	147478	WATER WORKS ENGINEERS LLC	400,000.00	(125,000.00)	274,689.20	310.80
	147479	EIC ENGINEERS LLC	400,000.00	(125,000.00)	261,795.37	13,204.63
	155878	WATER WORKS ENGINEERS LLC	400,000.00		0.00	400,000.00
	155549	PCL CONSTRUCTION INC	2,130,563.00		1,654,962.00	475,601.00
	155879	EIC ENGINEERS LLC	150,000.00		8,979.92	141,020.08
			9,278,150.00	(450,906.00)	7,797,107.49	1,030,136.51
<b><u>WS90100106 - 91st Ave WWTP Fire Safety</u></b>						
	147890	FELIX CONSTRUCTION CO	1,800,000.00		1,710,000.00	90,000.00
	155547	FELIX CONSTRUCTION CO	3,812,295.00		1,857,665.83	1,954,629.17
			9,175,974.98	(850.58)	5,272,829.40	2,044,629.17
<b><u>WS90100107 - 91WTP FCLTY ASSMT S-43505</u></b>						
	157194	ARCADIS US INC	227,961.00		204,317.33	23,643.67
			1,911,199.00	(34,672.30)	1,852,883.03	23,643.67
<b><u>WS90100109 - 91st Ave WWTP Facility Rehab</u></b>						
	4400995022	FERFUSON US HOLDINGS INC	15,209.71		0.00	15,209.71
	147891	PCL CONSTRUCTION INC	7,717,737.00	(5,676.00)	7,260,501.00	451,560.00
	149651	LUDVIK ELECTRIC COMPANY	1,895,398.58		1,386,136.87	509,261.71
	155549	PCL CONSTRUCTION INC	7,259,947.00		3,584,984.00	3,674,963.00
			21,334,691.42	(42,023.38)	16,641,673.62	4,650,994.42
<b><u>WS90100111 - 91st Ave WWTP Solids Rehab Phase 1</u></b>						
	152491	ARCADIS US INC	15,275,474.60	(5,129,022.91)	6,090,447.38	4,056,004.31
	153445	PCL CONSTRUCTION INC	46,836,544.14	(2,000,000.00)	9,302,451.78	35,534,092.36
			63,960,521.74	(7,828,916.03)	16,541,509.04	39,590,096.67
<b><u>WS90100112 - 91st Ave WWTP Plant 2 Rehab</u></b>						
	153379	HAZEN AND SAWYER P.C.	9,821,321.89		5,542,094.70	4,279,227.19
	157028	MCCARTHY BUILDING COMPANIES INC	73,500,000.00		32,884,004.46	40,615,995.54
			83,983,299.63	0.00	39,088,076.90	44,895,222.73
<b><u>WS90100115 - 91st Ave WWTP Master Plan</u></b>						
	157696	ARCADIS US INC	1,031,828.08		510,905.20	520,922.88
			1,031,828.08	0.00	510,905.20	520,922.88



MULTI-CITY PROJECT ANALYSIS  
 DETAIL OF OUTSTANDING CONTRACTS AS OF  
 JULY 31, 2024

TABLE II

PROJECT INDEX	CONTRACT NUMBER	VENDOR	CONTRACT AMOUNT	CHANGE ORDER AMOUNT	LIQUID ENCUMBR	OUTSTANDING CONTRACT AMOUNT
<b><u>WS90120037 - 91st Ave WWTP Local Limits Study</u></b>						
	157217	HAZEN AND SAWYER P.C.	198,557.56		0.00	198,557.56
			<u>198,557.56</u>	0.00	<u>0.00</u>	<u>198,557.56</u>
<b><u>WS90140016 - Tres Rios Rehab and Replacement</u></b>						
	147891	PCL CONSTRUCTION INC	193,920.00		193,004.00	916.00
	153194	WATER WORKS ENGINEERS LLC	84,807.42		84,057.83	749.59
	147890	FELIX CONSTRUCTION CO	1,403,189.00		1,333,029.55	70,159.45
	155549	FELIX CONSTRUCTION CO	108,980.00		87,483.00	21,497.00
	155547	FELIX CONSTRUCTION CO	539,830.00		512,838.50	26,991.50
			<u>2,743,523.58</u>	(7,229.84)	<u>2,089,031.13</u>	<u>120,313.54</u>
<b><u>WS90160098 Glendale GL02 Metering Station</u></b>						
	152493	WILSON ENGINEERS LLC	400,000.00		387,422.65	12,577.35
	159940	WILSON ENGINEERS LLC	400,000.00		0.00	400,000.00
	147890	FELIX CONSTRUCTION CO	1,864,658.00		1,665,718.13	198,939.87
			<u>3,442,691.50</u>	(52,665.83)	<u>2,778,508.45</u>	<u>611,517.22</u>
<b><u>WS90160106 Salt River Outfall (SRO) Condition Assessment</u></b>						
	4400996807	SECURITY TITLE AGENCY INC	557.00		557.00	0.00
	160336	CONSOR NORTH AMERICA INC	1,449,520.38	0.00	0.00	1,449,520.38
			<u>1,450,077.38</u>	0.00	<u>557.00</u>	<u>1,449,520.38</u>
<b><u>WS90160107 Southern Ave Interceptor (SAI)</u></b>						
	159748	WACO LLC	97,900.00		0.00	97,900.00
	157885	PROJECT ENGINEERING CONSULTANTS LTD	1,700,000.00	0.00	761,820.50	938,179.50
			<u>1,797,900.00</u>	0.00	<u>761,820.50</u>	<u>1,036,079.50</u>
<b>GRAND TOTAL</b>						<b><u><u>\$107,551,779.15</u></u></b>

*Multi-City Subregional Operating Group (SROG)  
Customer Aging Report as of August 31, 2024*

<i>Customer Number</i>	<i>Fund</i>	<i>City</i>	<i>Description</i>	<i>Invoice Number</i>	<i>Date Mailed</i>	<i>Current Invoice</i>	<i>Current Balance</i>	<i>-----Past Due-----</i>		
								<i>1-30 Days</i>	<i>31-60 Day</i>	<i>61-90 Days</i>
10000007	415	Glendale	Capital Projects	401012899	8/1/2024	377,291.00	0.00	0.00	0.00	0.00
10000001	20	Glendale	Operations & Maintenance	401013945	8/27/2024	430,436.00	430,436.00	0.00	0.00	0.00
10000008	416	Mesa	Capital Projects	401012900	8/1/2024	817,777.50	0.00	0.00	0.00	0.00
10000003	20	Mesa	Operations & Maintenance	401013946	8/27/2024	971,043.00	971,043.00	0.00	0.00	0.00
10000009	417	Scottsdale	Capital Projects	401012901	8/1/2024	593,764.33	0.00	0.00	0.00	0.00
10000002	20	Scottsdale	Operations & Maintenance	401013947	8/27/2024	377,673.00	377,673.00	0.00	0.00	0.00
10000000	20	Tempe	Operations & Maintenance	401013948	8/27/2024	704,828.00	704,828.00	0.00	0.00	0.00

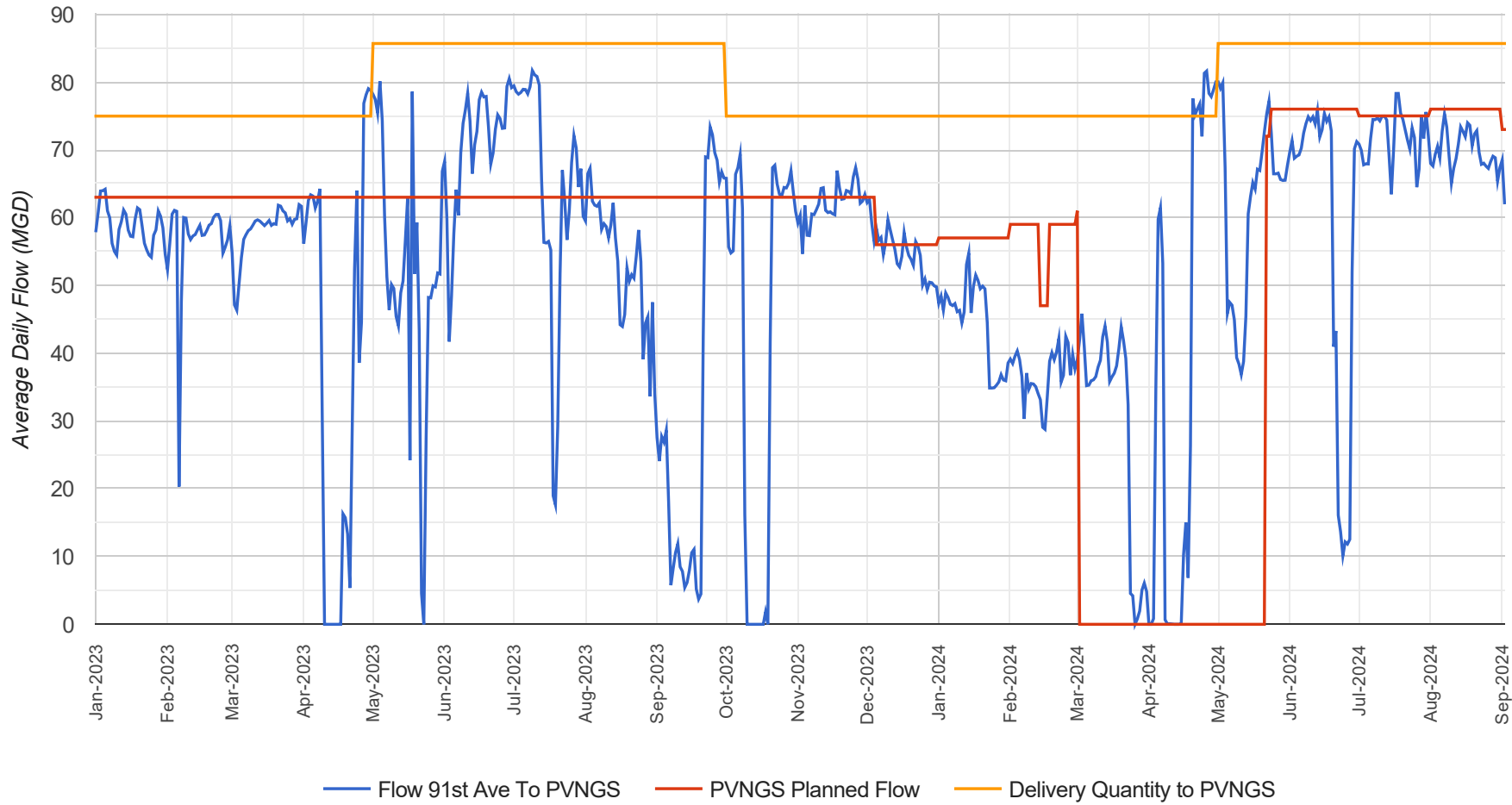
Source: SAP preview of payments  
Prepared by City of Phoenix Utilities Accounting

**MULTI-CITY SUBREGIONAL OPERATING GROUP (SROG)  
STATEMENT OF REVENUES AND EXPENSES (\*)  
FOR THE FIRST MONTH ENDED JULY 31, 2024**

<b>Revenues:</b>	<b>JULY</b>	<b>Fiscal</b>
	<b>2024</b>	<b>Year-To-Date</b>
	<small>STMT 4/4</small>	<small>STMT 2/4</small>
Sewer Service Charges:		
Glendale	\$ 383,331	\$ 383,331
Mesa	\$ 866,769	866,769
Phoenix	\$ 4,070,147	4,070,147
Scottsdale	\$ 305,410	305,410
Tempe	\$ 601,232	601,232
	<hr/>	<hr/>
Total Sewer Service Charges	6,226,889	6,226,889
Sales of Effluent	1,663,716	1,663,716
Interest Earnings (Expense)	74,323	74,323
Other	-	-
	<hr/>	<hr/>
Total Revenues	<u>7,964,928</u>	<u>7,964,928</u>
 <b>Expenses:</b>		
Operations and Maintenance	4,829,304	4,829,304
Replacement Capital Outlay	666,667	666,667
General Administration	793,162	793,162
	<hr/>	<hr/>
Total Expenses	<u>6,289,133</u>	<u>6,289,133</u>
Net Income (Loss)	<u>\$ 1,675,795</u>	<u>\$ 1,675,795</u>

\*Note: This statement is not prepared in conformity with generally accepted accounting principles (GAAP). It is intended to reflect the monthly financial status for compliance with provisions of Intergovernmental Agreement No. 22699 (JEPA).

## PVNGS Planned Daily Flow Obligations vs. Actual Flow



## Daily Planned Reclaimed Water Commitments by User - Aug 2024

Date	Planned Demand		Daily Planned Commitments by SROG City (MGD) (Approximating Latest JEPA Negotiations)					Actual SROG to PVNGS (MGD)
	PVNGS Demand (MGD)	Total Demand (MGD)	Glendale	Mesa	Phoenix	Scottsdale	Tempe	
08-01-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68
08-02-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.6
08-03-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	69.3
08-04-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	70.5
08-05-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68.8
08-06-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	72.7
08-07-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	75.3
08-08-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	73.3
08-09-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	69.1
08-10-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	65.1
08-11-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.3
08-12-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68.7
08-13-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	70.8
08-14-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	73.4
08-15-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	72.7
08-16-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	71.9

## Daily Planned Reclaimed Water Commitments by User - Aug 2024

Date	Planned Demand		Daily Planned Commitments by SROG City (MGD) (Approximating Latest JEPA Negotiations)					Actual SROG to PVNGS (MGD)
	PVNGS Demand (MGD)	Total Demand (MGD)	Glendale	Mesa	Phoenix	Scottsdale	Tempe	
08-17-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	74
08-18-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	73.6
08-19-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	70.6
08-20-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	72.3
08-21-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	72.8
08-22-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	69.6
08-23-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.9
08-24-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68
08-25-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.6
08-26-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.3
08-27-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68.3
08-28-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	69.1
08-29-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	68.8
08-30-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	65.4
08-31-2024	76	128.5	8.4	15.2	78.9	9.9	16.1	67.4
09-01-2024	73	104.1	7.2	12.7	62.7	8.2	13.3	68.5

## Daily Planned Reclaimed Water Commitments by User - Aug 2024

Date	Planned Demand		Daily Planned Commitments by SROG City (MGD) (Approximating Latest JEPA Negotiations)					Actual SROG to PVNGS (MGD)
	PVNGS Demand (MGD)	Total Demand (MGD)	Glendale	Mesa	Phoenix	Scottsdale	Tempe	
09-02-2024	73	104.1	7.2	12.7	62.7	8.2	13.3	62.2