



## **ELDRIDGE ELECTRIC AND WATER UTILITY BOARD**

November 2, 2021

5:00 pm

Eldridge Community Center, 400 South 16<sup>th</sup> Avenue

1. Call to order
2. Public Comment
3. Approval of Agenda
4. Approval of Minutes – October 19, 2021
  
5. Financial
  - A. Consideration to Approve Bills Payable
  
6. Electric Department – Mike Anderson
  - A. Electric Income Statement
  - B. Cost of Power Analysis
  - C. Department update
  
7. Water Department – Brock Kroeger
  - A. Water test results
  - B. Department Update
  
8. Administrative – no business
  - A.
  
9. Adjournment

**NEXT REGULAR MEETING Tuesday, November 16, 2021 at 5:00pm**

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on October 19, 2021, at Eldridge Community Center.

Board members present were Brock Kroeger, Mike Anderson, Barb O'Brien, Jim Skadal, and Jim Roseman. Also present were Jacob Rowe, Mark Schmidt and Jody Coffman. Visitor Marty O'Boyle.

Public Comment- None

Motion by O'Brien, second by Roseman to approve the agenda. All Ayes

Motion by Skadal, second by Anderson, to approve the minutes from October 5, 2021. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$322,997.42, second by Skadal. All ayes.

ELECTRIC - Electric department update- Rowe and his crew are working on overhead maintenance and will be starting the new Townsend addition soon.

WATER –Water test samples were taken on September 13 and 14, all locations passed.

Water department update-Fall hydrant flushing has been started and the water crew are filling in the water main and testing in the new Townsend addition

ADMINISTRATIVE –No business

Motion by Anderson to adjourn the meeting at 5:13 P.M., second by Roseman. All ayes.

Respectfully submitted,  
Jody Coffman, Billing Clerk

Utility Bills Payable for November 2, 2021

TOTAL CHECKS 22,843.92

MidAmerican Wire Transfer- WS4 -  
Louisa energy charge -  
CMMPA

Credit Cards 2,043.61

PAYROLL - OCTOBER 30, 2021 \$33,029.42

TOTAL 57,916.95

VENDOR SET: 01 City of Eldridge  
 BANK: 00 FIRST CENTRAL UTILITY  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D.       | NAME                       | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 1                 | EWOLDT, GARY               |                      |            |        |          |          |              |              |
| I-000202110182407 | US REFUND                  | R                    | 10/18/2021 |        |          | 224127   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 07-2568-00           |            | 115.00 |          |          |              | 115.00       |
| 1                 | HOSCH, MICHELLE            |                      |            |        |          |          |              |              |
| I-000202110182406 | US REFUND                  | R                    | 10/18/2021 |        |          | 224128   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 07-0549-03           |            | 45.20  |          |          |              | 45.20        |
| 1                 | URBI, KIMBERLY             |                      |            |        |          |          |              |              |
| I-000202110182405 | US REFUND                  | R                    | 10/18/2021 |        |          | 224129   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 05-5568-01           |            | 146.04 |          |          |              | 146.04       |
| 001512            | MIDAMERICAN ENERGY COMPANY |                      |            |        |          |          |              |              |
| I-18016462        | 401 S 16TH AVE GENERATOR   | R                    | 10/18/2021 |        |          | 224130   |              |              |
| 600 5-810-6371    | UTILITIES                  | 401 S 16TH AVE GENRA |            | 12.13  |          |          |              |              |
| I-5180464246      | 853 N 1ST GENERATOR        | R                    | 10/18/2021 |        |          | 224130   |              |              |
| 600 5-810-6371    | UTILITIES                  | 853 N 1ST GENERATOR  |            | 18.82  |          |          |              |              |
| I-518060085       | 851 N 1ST WELL #5          | R                    | 10/18/2021 |        |          | 224130   |              |              |
| 600 5-810-6371    | UTILITIES                  | 851 N 1ST WELL #5    |            | 0.74   |          |          |              | 31.69        |
| 001982            | SHARED IT INC              |                      |            |        |          |          |              |              |
| I-8235U           | OFFICE 365                 | R                    | 10/18/2021 |        |          | 224131   |              |              |
| 630 5-820-6373    | TELEPHONE                  | OFFICE 365           |            | 65.80  |          |          |              |              |
| 600 5-810-6373    | TELEPHONE                  | OFFICE 365           |            | 52.64  |          |          |              |              |
| I-8432U           | OFFICE 365                 | R                    | 10/18/2021 |        |          | 224131   |              |              |
| 630 5-820-6373    | TELEPHONE                  | OFFICE 365           |            | 66.40  |          |          |              |              |
| 600 5-810-6373    | TELEPHONE                  | OFFICE 365           |            | 53.12  |          |          |              | 237.96       |
| 000691            | VERIZON WIRELESS           |                      |            |        |          |          |              |              |
| I-9890278085U     | WIRELESS                   | R                    | 10/18/2021 |        |          | 224132   |              |              |
| 630 5-820-6373    | TELEPHONE                  | WIRELESS             |            | 231.40 |          |          |              |              |
| 600 5-810-6373    | TELEPHONE                  | WIRELESS             |            | 124.26 |          |          |              | 355.66       |
| 1                 | THORNTON, SKYLAR           |                      |            |        |          |          |              |              |
| I-000202110202410 | US REFUND                  | R                    | 10/20/2021 |        |          | 224133   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 03-1920-15           |            | 37.34  |          |          |              | 37.34        |
| 1                 | STOWERS, ELISABETH         |                      |            |        |          |          |              |              |
| I-000202110212415 | US REFUND                  | R                    | 10/21/2021 |        |          | 224134   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 03-1900-11           |            | 135.99 |          |          |              | 135.99       |
| 1                 | SIMPSON, JAMES             |                      |            |        |          |          |              |              |
| I-000202110262421 | US REFUND                  | R                    | 10/26/2021 |        |          | 224135   |              |              |
| 630 2033          | DEPOSIT REFUNDS PAYABLE    | 01-6064-05           |            | 17.81  |          |          |              | 17.81        |

VENDOR SET: 01 City of Eldridge  
 BANK: 00 FIRST CENTRAL UTILITY  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D.     | NAME                            | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|---------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000817          | ACCO UNLIMITED CORP.            |                      |               |          |          |             |                 |                 |
| I-0216718-IN    | HYDROX                          | R                    | 10/28/2021    |          |          | 224136      |                 |                 |
| 600 5-810-6501  | TREATMENT MATERIALS             | HYDROX               |               | 1,351.20 |          |             |                 | 1,351.20        |
| 000131          | CINTAS CORPORATION              |                      |               |          |          |             |                 |                 |
| I-5081788789U   | GARAGE                          | R                    | 10/28/2021    |          |          | 224137      |                 |                 |
| 630 5-820-6310  | B & G MATERIAL                  | GARAGE               |               | 53.84    |          |             |                 | 53.84           |
| 002442          | COBRA HELP                      |                      |               |          |          |             |                 |                 |
| I-243035-2      | ACTIVE INSURED EMPLOYEES        | R                    | 10/28/2021    |          |          | 224138      |                 |                 |
| 821 5-630-6184  | UTILITY INSURANCE REIMBURSEMENT | ACTIVE INSURED EMPLO |               | 7.00     |          |             |                 | 7.00            |
| 000103          | ELDRIDGE WELDING                |                      |               |          |          |             |                 |                 |
| I-107562        | ALUM SHEET METAL                | R                    | 10/28/2021    |          |          | 224139      |                 |                 |
| 630 5-820-6332  | VEHICLE MAINTENANCE             | ALUM SHEET METAL     |               | 38.00    |          |             |                 | 38.00           |
| 000125          | FLETCHER-REINHARDT CO.          |                      |               |          |          |             |                 |                 |
| I-S1250788.001  | VAULT COVER                     | R                    | 10/28/2021    |          |          | 224140      |                 |                 |
| 630 5-820-6560  | INTO INVENTORY                  | VAULT COVER          |               | 295.32   |          |             |                 |                 |
| I-S12555557.002 | #2 TRIPLEX                      | R                    | 10/28/2021    |          |          | 224140      |                 |                 |
| 630 5-820-6560  | INTO INVENTORY                  | #2 TRIPLEX           |               | 1,425.24 |          |             |                 |                 |
| I-S1257905.001  | SUSP GRIP CABLE                 | R                    | 10/28/2021    |          |          | 224140      |                 |                 |
| 630 5-820-67811 | CAPITAL PROJECTS                | SUSP GRIP CABLE      |               | 154.73   |          |             |                 |                 |
| I-S1257905.003  | CUTOUTS & ARRESTESS             | R                    | 10/28/2021    |          |          | 224140      |                 |                 |
| 630 5-820-6507  | OPERATING SUPPLIES & MATERIALS  | CUTOUTS & ARRESTESS  |               | 4,546.44 |          |             |                 |                 |
| I-S1257905.004  | 750 TERMINATOR                  | R                    | 10/28/2021    |          |          | 224140      |                 |                 |
| 630 5-820-67811 | CAPITAL PROJECTS                | 750 TERMINATOR       |               | 1,739.46 |          |             |                 | 8,161.19        |
| 000146          | HACH CO.                        |                      |               |          |          |             |                 |                 |
| I-12681239      | FLUORIDE                        | R                    | 10/28/2021    |          |          | 224141      |                 |                 |
| 600 5-810-6451  | WATER TESTING                   | FLUORIDE             |               | 307.78   |          |             |                 |                 |
| I-12694492      | FLUORIDE                        | R                    | 10/28/2021    |          |          | 224141      |                 |                 |
| 600 5-810-6451  | WATER TESTING                   | FLUORIDE             |               | 1,220.80 |          |             |                 |                 |
| I-12702306      | FLUORIDE                        | R                    | 10/28/2021    |          |          | 224141      |                 |                 |
| 600 5-810-6451  | WATER TESTING                   | FLUORIDE             |               | 959.20   |          |             |                 | 2,487.78        |
| 003226          | HAWKINS INC.                    |                      |               |          |          |             |                 |                 |
| I-6035861       | CHLORINE`                       | R                    | 10/28/2021    |          |          | 224142      |                 |                 |
| 600 5-810-6501  | TREATMENT MATERIALS             | CHLORINE`            |               | 1,361.79 |          |             |                 | 1,361.79        |
| 000215          | IA ASSN. MUNICIPAL UTIL.        |                      |               |          |          |             |                 |                 |
| I-24474         | OCT-DEC 21                      | R                    | 10/28/2021    |          |          | 224143      |                 |                 |
| 630 5-820-64401 | I.A.M.U                         | OCT-DEC 21           |               | 1,189.96 |          |             |                 |                 |
| 600 5-810-6213  | DUES AND LICENSES               | OCT-DEC 21           |               | 1,189.96 |          |             |                 | 2,379.92        |

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|----------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 001875         | IOWA DEPARTMENT OF NATURAL RES |        |                      |        |          |          |              |              |
| I-202110272425 | ANNUAL WATER USE FEE 2022      | R      | 10/28/2021           |        |          | 224144   |              |              |
| 600 5-810-6213 | DUES AND LICENSES              |        | ANNUAL WATER USE FEE | 95.00  |          |          |              | 95.00        |
| 000228         | IOWA ONE CALL                  |        |                      |        |          |          |              |              |
| I-235533       | LOCATES                        | R      | 10/28/2021           |        |          | 224145   |              |              |
| 630 5-820-6450 | OTHER CONTRACTED SERVICES      |        | LOCATES              | 181.70 |          |          |              | 181.70       |
| 001348         | JERRY'S ACE HARDWARE           |        |                      |        |          |          |              |              |
| I-43170        | SHOVEL MISC HARDWARE           | R      | 10/28/2021           |        |          | 224146   |              |              |
| 630 5-820-6310 | B & G MATERIAL                 |        | SHOVEL MISC HARDWARE | 45.99  |          |          |              |              |
| I-43243        | BUNGEE CORD                    | R      | 10/28/2021           |        |          | 224146   |              |              |
| 630 5-820-6504 | SHOP EQUIPMENT                 |        | BUNGEE CORD          | 15.96  |          |          |              |              |
| I-43267        | MEASURING CUP                  | R      | 10/28/2021           |        |          | 224146   |              |              |
| 600 5-810-6705 | TEST EQUIPMENT                 |        | MEASURING CUP        | 2.39   |          |          |              |              |
| I-43281        | KEY YALE                       | R      | 10/28/2021           |        |          | 224146   |              |              |
| 630 5-820-6310 | B & G MATERIAL                 |        | KEY YALE             | 4.78   |          |          |              |              |
| I-43329        | SQUARE PLUG                    | R      | 10/28/2021           |        |          | 224146   |              |              |
| 630 5-820-6504 | SHOP EQUIPMENT                 |        | SQUARE PLUG          | 4.59   |          |          |              |              |
| I-43356        | TRANSFORMER PRESSURE ADAPTER   | R      | 10/28/2021           |        |          | 224146   |              |              |
| 630 5-820-6332 | VEHICLE MAINTENANCE            |        | TRANSFORMER PRESSURE | 9.57   |          |          |              | 83.28        |
| 000777         | MENARDS                        |        |                      |        |          |          |              |              |
| I-68728        | BLEACH TRASH                   | R      | 10/28/2021           |        |          | 224147   |              |              |
| 600 5-810-6310 | B & G MATERIAL                 |        | BLEACH TRASH         | 38.66  |          |          |              |              |
| I-69492        | SOAP, RV MARINE                | R      | 10/28/2021           |        |          | 224147   |              |              |
| 600 5-810-6310 | B & G MATERIAL                 |        | SOAP, RV MARINE      | 51.94  |          |          |              | 90.60        |
| 001512         | MIDAMERICAN ENERGY COMPANY     |        |                      |        |          |          |              |              |
| I-518086904    | UTILITIES                      | R      | 10/28/2021           |        |          | 224148   |              |              |
| 630 5-820-6371 | UTILITIES                      |        | 120 E IOWA ST        | 15.00  |          |          |              |              |
| 600 5-810-6371 | UTILITIES                      |        | 503 W DONAHUE ST     | 969.61 |          |          |              |              |
| 600 5-810-6371 | UTILITIES                      |        | 212 N 3RD ST         | 15.00  |          |          |              | 999.61       |
| 003828         | QC ANALYTICAL SERVICES LLC     |        |                      |        |          |          |              |              |
| I-2110175      | COLIFORM                       | R      | 10/28/2021           |        |          | 224149   |              |              |
| 600 5-810-6451 | WATER TESTING                  |        | COLIFORM             | 120.00 |          |          |              | 120.00       |
| 000356         | QC METALLURGICAL LAB           |        |                      |        |          |          |              |              |
| I-B1427        | BACTERIA & ECOLI               | R      | 10/28/2021           |        |          | 224150   |              |              |
| 600 5-810-6451 | WATER TESTING                  |        | BACTERIA & ECOLI     | 25.00  |          |          |              |              |
| I-B1505        | BACTERIA AND ECOLI             | R      | 10/28/2021           |        |          | 224150   |              |              |
| 600 5-810-6451 | WATER TESTING                  |        | BACTERIA AND ECOLI   | 25.00  |          |          |              | 50.00        |

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| VENDOR I.D.      | NAME                                    | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---|--------|------------|----------|----------|----------|--------------|--------------|
| 000254           | QUAD CITIES TAS                         |        |            |          |          |          |              |              |
| I-211010067U     | ANSERWING SERVICES                      | R      | 10/28/2021 |          |          | 224151   |              |              |
| 600 5-810-6373   | TELEPHONE                               |        |            | 35.99    |          |          |              |              |
| 630 5-820-6373   | TELEPHONE                               |        |            | 35.99    |          |          |              | 71.98        |
| 000873           | RIVER CITY TURF & ORNAMENTAL            |        |            |          |          |          |              |              |
| I-66017406U      | GREENYARD                               | R      | 10/28/2021 |          |          | 224152   |              |              |
| 600 5-810-6310   | B & G MATERIAL                          |        |            | 63.00    |          |          |              | 63.00        |
| 000388           | RIVER VALLEY COOPERATIVE                |        |            |          |          |          |              |              |
| I-1699453        | TORDON RTU QT                           | R      | 10/28/2021 |          |          | 224153   |              |              |
| 630 5-820-6504   | SHOP EQUIPMENT                          |        |            | 46.00    |          |          |              | 46.00        |
| 001505           | STUART C IRBY CO                        |        |            |          |          |          |              |              |
| I-S012639200.001 | ST LIGHT GLOBE                          | R      | 10/28/2021 |          |          | 224154   |              |              |
| 630 5-820-6560   | INTO INVENTORY                          |        |            | 702.19   |          |          |              |              |
| I-S012682793.001 | POLECRETE                               | R      | 10/28/2021 |          |          | 224154   |              |              |
| 630 5-820-6507   | OPERATING SUPPLIES & MATERIALSPOLECRETE |        |            | 920.20   |          |          |              | 1,622.39     |
| 000650           | WEX BANK                                |        |            |          |          |          |              |              |
| I-75004527U      | FUEL                                    | R      | 10/28/2021 |          |          | 224155   |              |              |
| 600 5-810-6331   | VEHICLE OPERATION                       |        |            | 198.25   |          |          |              |              |
| 630 5-820-6331   | VEHICLE OPERATION                       |        |            | 420.89   |          |          |              | 619.14       |
| 003162           | WHITE CAP, LP                           |        |            |          |          |          |              |              |
| I-50017086378    | RED FLAGS                               | R      | 10/28/2021 |          |          | 224156   |              |              |
| 630 5-820-6507   | OPERATING SUPPLIES & MATERIALSRED FLAGS |        |            | 425.00   |          |          |              | 425.00       |
| 000459           | U.S. POST OFFICE                        |        |            |          |          |          |              |              |
| I-202110282428   | POSTAGE                                 | R      | 10/28/2021 |          |          | 224157   |              |              |
| 630 5-820-6508   | POSTAGE                                 |        |            | 1,412.81 |          |          |              | 1,412.81     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 31 | 22,843.92         | 0.00      | 22,843.92    |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

VENDOR SET: 01 City of Eldridge  
 BANK: 00 FIRST CENTRAL UTILITY  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT     | NAME                           | AMOUNT    |
|-----------------|--------------------------------|-----------|
| 600 5-810-6213  | DUES AND LICENSES              | 1,284.96  |
| 600 5-810-6310  | B & G MATERIAL                 | 153.60    |
| 600 5-810-6331  | VEHICLE OPERATION              | 198.25    |
| 600 5-810-6371  | UTILITIES                      | 1,016.30  |
| 600 5-810-6373  | TELEPHONE                      | 266.01    |
| 600 5-810-6451  | WATER TESTING                  | 2,657.78  |
| 600 5-810-6501  | TREATMENT MATERIALS            | 2,712.99  |
| 600 5-810-6705  | TEST EQUIPMENT                 | 2.39      |
|                 | *** FUND TOTAL ***             | 8,292.28  |
| 630 2033        | DEPOSIT REFUNDS PAYABLE        | 497.38    |
| 630 5-820-6310  | B & G MATERIAL                 | 104.61    |
| 630 5-820-6331  | VEHICLE OPERATION              | 420.89    |
| 630 5-820-6332  | VEHICLE MAINTENANCE            | 47.57     |
| 630 5-820-6371  | UTILITIES                      | 15.00     |
| 630 5-820-6373  | TELEPHONE                      | 399.59    |
| 630 5-820-64401 | I.A.M.U                        | 1,189.96  |
| 630 5-820-6450  | OTHER CONTRACTED SERVICES      | 181.70    |
| 630 5-820-6504  | SHOP EQUIPMENT                 | 66.55     |
| 630 5-820-6507  | OPERATING SUPPLIES & MATERIALS | 5,891.64  |
| 630 5-820-6508  | POSTAGE                        | 1,412.81  |
| 630 5-820-6560  | INTO INVENTORY                 | 2,422.75  |
| 630 5-820-67811 | CAPITAL PROJECTS               | 1,894.19  |
|                 | *** FUND TOTAL ***             | 14,544.64 |
| 821 5-630-6184  | UTILITY INSURANCE REIMBURSEMEN | 7.00      |
|                 | *** FUND TOTAL ***             | 7.00      |

| VENDOR SET: 01 | BANK: 00 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 31 | 22,843.92      | 0.00      | 22,843.92    |
| BANK: 00       | TOTALS:  |         | 31 | 22,843.92      | 0.00      | 22,843.92    |
| REPORT TOTALS: |          |         | 31 | 22,843.92      | 0.00      | 22,843.92    |



CREDIT CARDS

|               |             |                          |                        |                               |
|---------------|-------------|--------------------------|------------------------|-------------------------------|
| BRIAN WESSEL  | \$ 80.14    | A AND A AIRE CONDITIONER | ICE MACHINE RENTAL     | 630-5-820-6506/600-5-810-6310 |
| CEGAN LONG    | \$ 176.50   | BOOT BARN                | BOOTS                  | 600-5-810-6181                |
|               | \$ 163.71   | OAKLEY                   | GLASSES                | 600-5-810-6181                |
|               | \$ 11.38    | COMMERCIAL PRINTERS      | POSTAGE                | 600-5-810-6508                |
| GREG O'BRIEN  | \$ 139.58   | SITEONE LANDSCAPE        | GRASS SEED             | 600-5-810-6310                |
|               | \$ 77.02    | FARM AND FLEET           | CLOTHING ALLOWANCE     | 600--5-810-6181               |
|               | \$ 21.03    | SITEONE LANDSCAPE        | GRASS SEED             | 600-5-810-6310                |
|               | \$ 128.27   | GT SPORTS                | CLOTHING ALLOWANCE     | 600-5-810-6181                |
|               | \$ 4.26     | KEYMELOCKSMITH           | BRASS KEY              | 600-5-8106310                 |
| JAKE ROWE     | \$ 15.89    | ADOBE                    | COMP PROGRAM           | 630-5-820-65061               |
|               | \$ 802.21   | DIGI KEY                 | LECLAIRE ROAD LIGHTS   | 630-5-820-6560                |
|               | \$ 115.00   | IAMU                     | TRAINING               | 630-5-820-6181                |
| TATE OLSON    | \$ 192.87   | MAGID GLOVE              | SHIRTS FOR DEVIN       | 630-5-820-6181                |
|               | \$ 26.01    | USPS                     | SHIPPING               | 630-5-820-6457                |
|               | \$ 44.91    | CASEYS                   | PIZZA SAFETY MEETING   | 630-5-820-6240                |
|               | \$ 10.97    | NORTH SCOTT FOODS        | COOKIES SAFETY MEETING | 630-5-820-6240                |
| MARK SCHMIDT  | \$ 1.06     | APPLE.COM                | PHONE STORAGE          | 600-5-810-6373                |
| GABE STRICKER | \$ 16.95    | OUTBACK                  | FOOD DURING TRAINING   | 630-5-820-6240                |
|               | \$ 15.85    | WHISKEY RIVER            | FOOD DURING TRAINING   | 630-5-820-6240                |
|               | \$ 2,043.61 |                          |                        |                               |

ELECTRIC UTILITY  
INCOME STATEMENT  
YEAR END 2020-21 WITH COMPARISON DATA  
(unaudited)

|   | PERCENTAGE<br>DIFFERENCE | 10 YEAR<br>AVERAGE | YEAR END<br>2020-21 | YEAR END<br>2019-20 | YEAR END<br>2018-19 | YEAR END<br>2017-18 | YEAR END<br>2016-17 | YEAR END<br>2015-16 | YEAR END<br>2014-15 | YEAR END<br>2013-14 | YEAR END<br>2012-13 | YEAR END<br>2011-12 |
|---|--------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>GROSS RETAIL SALES (4504,4507,45072,4508,4511)</b> |                          |                    | 3,166,732           | 2,985,138           | 3,212,677           | 3,096,959           | 3,015,955           | 2,928,106           | 3,074,831           | 3,102,538           | 3,217,362           | 2,947,455           |
| <b>TRANSMISSION/POWER SALES (4506,45071)</b>          |                          |                    | 996,825             | 772,017             | 1,486,578           | 1,376,928           | 1,141,761           | 979,873             | 1,515,595           | 1,593,771           | 1,140,516           | 1,422,530           |
| <b>COST OF POWER (6503)</b>                           |                          |                    | 2,294,225           | 2,385,889           | 2,811,685           | 2,911,930           | 2,536,488           | 2,419,587           | 2,829,767           | 3,047,107           | 2,735,489           | 2,672,086           |
| <b>PCA (4509)</b>                                     |                          |                    | (162,447)           |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>GROSS MARGIN ON SALES</b>                          | <b>4.11%</b>             | <b>1,636,745</b>   | <b>1,706,886</b>    | <b>1,371,266</b>    | <b>1,887,570</b>    | <b>1,561,957</b>    | <b>1,621,228</b>    | <b>1,488,392</b>    | <b>1,760,659</b>    | <b>1,649,202</b>    | <b>1,622,389</b>    | <b>1,697,899</b>    |
| <b>OPERATING EXPENSES</b>                             |                          |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| EMPLOYEE EXPENSE (6010-6240)                          |                          |                    | 545,821             | 524,657             | 407,774             | 407,193             | 430,530             | 384,787             | 416,806             | 390,044             | 332,875             | 320,011             |
| VEHICLE (6331,6332)                                   |                          |                    | 15,592              | 13,584              | 20,033              | 13,169              | 19,187              | 17,275              | 23,998              | 26,131              | 21,914              | 20,362              |
| MATERIALS (6507,6560)                                 |                          |                    | 74,258              | 122,569             | 151,940             | 98,292              | 189,791             | 217,362             | 185,489             | 26,447              | 83,286              | 34,083              |
| INSURANCE (6408)                                      |                          |                    | 33,204              | 26,899              | 33,695              | 23,342              | 33,069              | 33,245              | 31,527              | 20,764              | 30,000              | 31,535              |
| OFFICE EQUIP SUPPLIES & MAINT. (6310,6319,6727)       |                          |                    | 26,699              | 21,626              | 21,369              | 23,701              | 24,831              | 19,255              | 17,583              | 18,813              | 18,605              | 18,596              |
| UTILITIES (6371,6373)                                 |                          |                    | 12,396              | 11,788              | 15,310              | 14,621              | 14,497              | 12,543              | 15,633              | 14,638              | 11,423              | 8,208               |
| FEES & DUES (6402,6440,64402)                         |                          |                    | 23,916              | 15,708              | 13,982              | 22,248              | 21,689              | 20,466              | 18,330              | 25,559              | 18,647              | 26,570              |
| EQUIP DEPRECIATION (6360) This is not an EXP.         |                          |                    | 0                   | 90,000              | 77,065              | 90,000              | 90,000              | 90,000              | 75,000              | 75,000              | 75,000              | 75,000              |
| PROPERTY TAXES (64181)                                |                          |                    | 49,961              | 60,815              | 50,570              | 49,728              | 57,072              | 58,091              | 58,197              | 58,915              | 60,181              | 61,261              |
| PROFESSIONAL SERVICES (6401,6407,6411)                |                          |                    | 28,784              | 31,278              | 29,629              | 23,208              | 27,147              | 38,770              | 47,495              | 61,881              | 48,306              | 28,699              |
| CONTRACTED SERVICES (6340,6450,6457,64401)            |                          |                    | 56,729              | 23,011              | 45,430              | 55,841              | 37,054              | 37,230              | 40,187              | 16,893              | 17,996              | 5,409               |
| TREE TRIMMING (6456)                                  |                          |                    | 4,494               | 61,821              | 4,100               | 56,366              | -                   | 68,119              | -                   | 82,000              | 600                 | 72,200              |
| MISCELLANEOUS (6412,6414,6420,6508,6601)              |                          |                    | 19,173              | 18,338              | 17,466              | 14,970              | 17,953              | 30,388              | 26,677              | 21,764              | 21,316              | 17,524              |
| TOOLS/MINOR EQUIP (6504,6511,6512)                    |                          |                    | 21,196              | 19,811              | 21,422              | 20,242              | 30,210              | 18,181              | 24,954              | 21,017              | 6,251               | 4,004               |
| MINOR PROJECTS (6458,6506,65061)                      |                          |                    | 5,791               | 18,068              | 11,163              | -                   | -                   | -                   | -                   | 1,377               | 35                  | 3,308               |
| CAPITAL EQUIPMENT (635-5 & 630-5)(6710,6727)          |                          |                    | 79,700              | 2,955               | 22,830              | 12,950              | 133,991             | 11,212              | -                   | -                   | 20,384              | -                   |
| CAPITAL PROJECTS (67811)                              |                          |                    | 139,789             | 12,660              | -                   | 49,526              | 109,120             | 64,598              | 21,629              | 256,260             | 7,566               | 64,844              |
| <b>TOTAL OPERATING EXPENSES</b>                       | <b>10.53%</b>            | <b>1,017,693</b>   | <b>1,137,502</b>    | <b>1,075,588</b>    | <b>943,778</b>      | <b>975,397</b>      | <b>1,236,141</b>    | <b>1,121,522</b>    | <b>1,003,505</b>    | <b>1,117,503</b>    | <b>774,385</b>      | <b>791,614</b>      |
| <b>NET OPERATING MARGIN</b>                           | <b>-8.72%</b>            | <b>619,051</b>     | <b>569,384</b>      | <b>295,678</b>      | <b>943,792</b>      | <b>586,560</b>      | <b>385,087</b>      | <b>366,870</b>      | <b>757,154</b>      | <b>531,699</b>      | <b>848,004</b>      | <b>906,285</b>      |
| <b>NON OPERATING INCOME</b>                           |                          |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| POLE RENTAL (4510)                                    |                          |                    | 2,306               | 0                   | 1,690               | 1,670               | 7,640               | -                   | 963                 | 963                 | 1,670               | 2,632               |
| CONNECTION FEE (4540,4542)                            |                          |                    | 8,767               | 9,444               | 21,072              | 32,305              | 22,493              | 11,475              | 25,165              | 11,310              | 20,040              | 9,960               |
| SALES TAX (4900,4901)                                 |                          |                    | 63,105              | 65,200              | 71,490              | 70,779              | 69,936              | 66,277              | 70,696              | 69,782              | 70,828              | 66,296              |
| INVESTMENT INTEREST (4300)                            |                          |                    | 57,874              | 72,565              | 66,305              | 59,630              | 51,706              | 51,747              | 26,092              | 4,869               | 4,552               | 8,390               |
| LOAN REPAYMENTS/BONDS                                 |                          |                    | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | -                   | 1,180,000           | -                   | -                   |
| MISCELLANEOUS (4752,4710,4925,4999)                   |                          |                    | 65,825              | 25,932              | 52,122              | 63,259              | 78,712              | 15,580              | 45,407              | 6,755               | 24,030              | 24,101              |
| <b>TOTAL NON OPERATING REVENUE</b>                    | <b>-44.61%</b>           | <b>286,141</b>     | <b>197,877</b>      | <b>173,141</b>      | <b>212,679</b>      | <b>227,643</b>      | <b>230,487</b>      | <b>145,079</b>      | <b>168,323</b>      | <b>1,273,679</b>    | <b>121,120</b>      | <b>111,379</b>      |
| <b>NON OPERATING EXPENSES</b>                         |                          |                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| DEBT EXPENSE (6801,6853,6600)                         |                          |                    | 0                   | 111                 | 248,675             | 246,555             | 243,760             | 240,050             | 241,791             | 2,371,559           | 334,375             | 362,484             |
| SALES TAX (6418)                                      |                          |                    | 60,911              | 59,751              | 71,001              | 70,622              | 68,546              | 66,512              | 71,749              | 71,506              | 69,122              | 65,900              |
| REBATES & ENERGY EFFICIENCY (6491)                    |                          |                    | 23,717              | 15,371              | 41,540              | 14,004              | 28,081              | 16,280              | 9,393               | 2,896               | 5,732               | 5,150               |
| PROJECT SHARE (64131)                                 |                          |                    | 557                 | 288                 | 363                 | 310                 | 309                 | 460                 | 490                 | 238                 | 450                 | 434                 |
| TRANSFERS (6911,6912,6917,6920)                       |                          |                    | 35,000              | 35,000              | 35,000              | 211,447             | 20,000              | 8,000               | 10,223              | 156,238             | 56,630              | 56,630              |
| MANAGEMENT FEES & LOANS (64132)                       |                          |                    | 90,000              | 90,000              | 90,000              | 90,000              | 90,000              | 90,000              | 90,000              | 90,000              | 90,000              | 75,000              |
| <b>TOTAL NON OPERATING EXPENSE</b>                    | <b>-215.92%</b>          | <b>664,021</b>     | <b>210,185</b>      | <b>200,521</b>      | <b>486,579</b>      | <b>632,938</b>      | <b>450,696</b>      | <b>421,302</b>      | <b>423,646</b>      | <b>2,692,437</b>    | <b>556,309</b>      | <b>565,598</b>      |
| <b>NET INCOME</b>                                     | <b>56.71%</b>            | <b>241,171</b>     | <b>557,076</b>      | <b>268,298</b>      | <b>669,892</b>      | <b>181,265</b>      | <b>164,878</b>      | <b>90,647</b>       | <b>501,831</b>      | <b>(887,059)</b>    | <b>412,815</b>      | <b>452,066</b>      |
| <b>KWH BILLED FOR PERIOD</b>                          | <b>-1.92%</b>            | <b>39,128,017</b>  | <b>38,391,806</b>   | <b>37,688,701</b>   | <b>41,182,973</b>   | <b>39,688,845</b>   | <b>38,783,886</b>   | <b>37,428,767</b>   | <b>39,804,774</b>   | <b>39,905,750</b>   | <b>39,799,542</b>   | <b>38,605,124</b>   |
| <b>NET INCOME PER KWH SOLD</b>                        | <b>57.55%</b>            | <b>0.00616</b>     | <b>0.01451</b>      | <b>0.00712</b>      | <b>0.01627</b>      | <b>0.00457</b>      | <b>0.00425</b>      | <b>0.00242</b>      | <b>0.01261</b>      | <b>(0.02223)</b>    | <b>0.01037</b>      | <b>0.01171</b>      |

COST OF POWER ANALYSIS  
FY 2021-22

**RETAIL**

|                          | JULY           | AUGUST         | SEPT           | 21-22 YTD      | 20-21 YTD      | INCREASE/<br>DECREASE | PERCENTAGE<br>DIFFERENCE |
|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------|
| <b>CMPAS</b>             |                |                |                |                |                |                       |                          |
| POWER                    | 168,569        | 204,805        | 144,037        | 517,412        | 337,642        | 179,770               | 34.74%                   |
| TRANS                    | 46,510         | 39,459         | 46,822         | 132,791        | 107,513        | 25,278                | 19.04%                   |
| CAPACITY                 | 671            | 679            | 657            | 2,006          | 1,953          | 53                    | 2.64%                    |
| <b>TOTAL</b>             | <b>215,750</b> | <b>244,943</b> | <b>191,516</b> | <b>652,209</b> | <b>447,108</b> | <b>205,101</b>        | <b>31.45%</b>            |
| <br>                     |                |                |                |                |                |                       |                          |
| kWh                      | 4,324,160      | 4,507,444      | 3,569,240      | 12,400,844     | 12,096,700     | 304,144               | 2.45%                    |
| RATE                     | 0.0499         | 0.0543         | 0.0537         | 0.0526         | 0.0370         | 0.0156                | 29.65%                   |
| <br>                     |                |                |                |                |                |                       |                          |
| <b>RETAIL SALES</b>      | 347,026        | 329,838        | 380,654        | 1,057,518      | 948,289        | 109,229               | 10.33%                   |
| PCA                      | (98,236)       | (92,836)       | (109,457)      | (300,529)      | -              | (300,529)             | 100.00%                  |
| <b>TOTAL</b>             | <b>248,790</b> | <b>237,002</b> | <b>271,197</b> | <b>756,989</b> | <b>948,289</b> | <b>(191,300)</b>      | <b>-25.27%</b>           |
| <br>                     |                |                |                |                |                |                       |                          |
| kWh                      | 3,933,877      | 3,719,296      | 4,392,327      | 12,045,500     | 11,594,221     | 451,279               | 3.75%                    |
| RATE                     | 0.0632         | 0.0637         | 0.0617         | 0.0628         | 0.0818         | (0.0190)              | -30.16%                  |
| <br>                     |                |                |                |                |                |                       |                          |
| <b>NET RETAIL INCOME</b> | 33,039         | (7,940)        | 79,680         | 104,779        | 501,181        | (396,402)             | -378.32%                 |
| NET INCOME/kWh           | 0.0084         | (0.0021)       | 0.0181         | 0.0087         | 0.0432         | (0.0345)              | -396.63%                 |

**WHOLESALE**

|                               | JULY           | AUGUST         | SEPT           | 21-22 YTD      | 20-21 YTD      | INCREASE/<br>DECREASE | PERCENTAGE<br>DIFFERENCE |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------|
| <b>PRODUCTION COSTS</b>       |                |                |                |                |                |                       |                          |
| WS4                           | 29,000         | 44,000         | 67,000         | 140,000        | 129,000        | 11,000                | 7.86%                    |
| LGS                           | 93,000         | 48,000         | 45,000         | 186,000        | 141,000        | 45,000                | 24.19%                   |
| <b>TOTAL WHOLESALE COST</b>   | <b>122,000</b> | <b>92,000</b>  | <b>112,000</b> | <b>326,000</b> | <b>270,000</b> | <b>56,000</b>         | <b>17.18%</b>            |
| <br>                          |                |                |                |                |                |                       |                          |
| <b>SALES TO MISO</b>          |                |                |                |                |                |                       |                          |
| WS4                           | 81,080         | 82,276         | 75,534         | 238,890        | 157,803        | 81,087                | 33.94%                   |
| LGS                           | 91,504         | 96,594         | 97,754         | 285,852        | 114,773        | 171,079               | 59.85%                   |
| TRANSMISSION                  | 9,150          | 9,117          | 9,016          | 27,283         | 29,455         | (2,172)               | -7.96%                   |
| <b>TOTAL WHOLESALE INCOME</b> | <b>181,734</b> | <b>187,988</b> | <b>182,304</b> | <b>552,026</b> | <b>302,031</b> | <b>249,995</b>        | <b>45.29%</b>            |
| <br>                          |                |                |                |                |                |                       |                          |
| <b>NET WHOLESALE INCOME</b>   | 59,734         | 95,988         | 70,304         | 226,026        | 32,031         | 193,995               | 85.83%                   |

|                         | JULY           | AUGUST         | SEPT           | 21-22 YTD        | 20-21 YTD        | INCREASE/<br>DECREASE | PERCENTAGE<br>DIFFERENCE |
|-------------------------|----------------|----------------|----------------|------------------|------------------|-----------------------|--------------------------|
| <b>NET TOTAL INCOME</b> |                |                |                |                  |                  |                       |                          |
| WHOLESALE COSTS         | 122,000        | 92,000         | 112,000        | 326,000          | 270,000          | 56,000                | 17.18%                   |
| RETAIL COSTS            | 215,750        | 244,943        | 191,516        | 652,209          | 447,108          | 205,101               | 31.45%                   |
| <b>TOTAL COST</b>       | <b>337,750</b> | <b>336,943</b> | <b>303,516</b> | <b>978,209</b>   | <b>717,108</b>   | <b>261,101</b>        | <b>26.69%</b>            |
| <br>                    |                |                |                |                  |                  |                       |                          |
| WHOLESALE REVENUES      | 181,734        | 187,988        | 182,304        | 552,026          | 302,031          | 249,995               | 45.29%                   |
| RETAIL REVENUES         | 248,790        | 237,002        | 271,197        | 756,989          | 948,289          | (191,300)             | -25.27%                  |
| <b>TOTAL REVENUES</b>   | <b>430,524</b> | <b>424,990</b> | <b>453,501</b> | <b>1,309,015</b> | <b>1,250,320</b> | <b>58,695</b>         | <b>4.48%</b>             |
| <br>                    |                |                |                |                  |                  |                       |                          |
| NET INCOME              | 92,774         | 88,047         | 149,984        | 330,805          | 553,212          | (222,407)             | -67.23%                  |
| RATE/kWh                | 0.0236         | 0.0237         | 0.0341         | 0.0275           | 0.0460           | (0.0185)              | -67.50%                  |

HISTORICAL SUMMARY OF COST OF POWER COMPONENTS

RETAIL POWER COSTS

| FISCAL YEAR    | TOTAL COST OF POWER PURCHASED | TOTAL kWh PURCHASED  | COST PER kWh  | TOTAL RETAIL SALES     | TOTAL kWh SOLD       | REVENUE PER kWh |
|----------------|-------------------------------|----------------------|---------------|------------------------|----------------------|-----------------|
| 2012-13        | \$ 1,385,403.00               | 43,305,565.00        | 0.0320        | \$ 2,981,388.00        | 39,799,542.00        | 0.0749          |
| 2013-14        | \$ 1,703,663.00               | 44,533,176.00        | 0.0383        | \$ 2,966,625.00        | 39,799,542.00        | 0.0745          |
| 2014-15        | \$ 1,472,450.00               | 42,961,671.00        | 0.0343        | \$ 2,942,048.00        | 39,804,774.00        | 0.0739          |
| 2015-16        | \$ 1,183,300.00               | 41,196,148.00        | 0.0287        | \$ 2,820,968.00        | 37,428,767.00        | 0.0754          |
| 2016-17        | \$ 1,281,918.00               | 34,640,564.00        | 0.0370        | \$ 2,888,989.00        | 38,738,886.00        | 0.0746          |
| 2017-18        | \$ 1,690,356.00               | 46,096,765.00        | 0.0367        | \$ 3,012,428.00        | 39,688,845.00        | 0.0759          |
| 2018-19        | \$ 1,644,676.00               | 45,294,041.00        | 0.0363        | \$ 3,085,093.00        | 41,182,973.00        | 0.0749          |
| 2019-20        | \$ 1,252,279.00               | 40,759,717.00        | 0.0307        | \$ 2,838,985.00        | 37,688,701.00        | 0.0753          |
| 2020-21        | \$ 1,469,397.00               | 40,880,093.00        | 0.0359        | \$ 2,881,244.00        | 38,391,806.00        | 0.0750          |
| <b>AVERAGE</b> | <b>\$ 1,453,715.78</b>        | <b>42,185,304.44</b> | <b>0.0345</b> | <b>\$ 2,935,307.56</b> | <b>39,169,315.11</b> | <b>0.0749</b>   |
|                | 1.07%                         | -3.19%               | 4.13%         | -1.88%                 | -2.03%               | 0.15%           |

WHOLESALE POWER COSTS

| FISCAL YEAR    | TOTAL COST OF POWER PRODUCED | TOTAL WHOLESALE REVENUE | NET INCOME       |
|----------------|------------------------------|-------------------------|------------------|
| 2012-13        | \$ 1,372,000.00              | \$ 1,335,392.00         | (36,608.00)      |
| 2013-14        | \$ 1,304,000.00              | \$ 1,594,524.00         | 290,524.00       |
| 2014-15        | \$ 1,308,000.00              | \$ 1,484,751.00         | 176,751.00       |
| 2015-16        | \$ 1,244,000.00              | \$ 978,400.00           | (265,600.00)     |
| 2016-17        | \$ 985,000.00                | \$ 904,988.00           | (80,012.00)      |
| 2017-18        | \$ 1,308,000.00              | \$ 1,320,570.00         | 12,570.00        |
| 2018-19        | \$ 986,000.00                | \$ 1,451,480.00         | 465,480.00       |
| 2019-20        | \$ 1,136,000.00              | \$ 704,018.00           | (431,982.00)     |
| 2020-21        | \$ 892,000.00                | \$ 1,072,285.00         | 180,285.00       |
| <b>AVERAGE</b> | <b>\$ 1,170,555.56</b>       | <b>\$ 1,205,156.44</b>  | <b>34,600.89</b> |
|                | -31.23%                      | -12.39%                 | 80.81%           |

SUMMARY OF NET INCOME

| TOTAL COST             | TOTAL REVENUE          | NET INCOME          | INCOME PER kWh |
|------------------------|------------------------|---------------------|----------------|
| \$ 2,757,403.00        | \$ 4,316,780.00        | 1,559,377.00        | 0.03918        |
| \$ 3,007,663.00        | \$ 4,561,149.00        | 1,553,486.00        | 0.03903        |
| \$ 2,780,450.00        | \$ 4,426,799.00        | 1,646,349.00        | 0.04136        |
| \$ 2,427,300.00        | \$ 3,799,368.00        | 1,372,068.00        | 0.03666        |
| \$ 2,266,918.00        | \$ 3,793,977.00        | 1,527,059.00        | 0.03942        |
| \$ 2,998,356.00        | \$ 4,332,998.00        | 1,334,642.00        | 0.03363        |
| \$ 2,630,676.00        | \$ 4,470,289.00        | 1,839,613.00        | 0.04467        |
| \$ 2,388,279.00        | \$ 3,543,003.00        | 1,154,724.00        | 0.03064        |
| \$ 2,361,397.00        | \$ 3,953,529.00        | 1,592,132.00        | 0.04147        |
| <b>\$ 2,624,271.33</b> | <b>\$ 4,133,099.11</b> | <b>1,508,827.78</b> | <b>0.03852</b> |
| -11.13%                | -4.54%                 | 5.23%               | 7.11%          |

## Laboratory Report

**Eldridge, City of**  
 Mark Schmidt  
 305 North 3rd Street  
 Eldridge, IA 52748

**Date Received:** 10/12/21 11:02  
**Date Reported:** 10/22/21 16:44  
**Project:** PWS ID # IA8230008 Eldridge

| Analyte                                   | Result | Units | Analyzed                           | Analyst | Method                               | Notes |
|---|--------|-------|------------------------------------|---------|--------------------------------------|-------|
| <b>Sample ID: 500 W. LeClaire Rd Grab</b> |        |       | <b>Date Sampled: 10/12/21 9:50</b> |         | <b>Date Received: 10/12/21 11:02</b> |       |
| <b>Lab No.: 21J1211-01</b>                |        |       | <b>Sampled by: Cegan Long</b>      |         |                                      |       |

**Classical Chemistry Parameters**

|                 |      |            |                |          |              |  |
|-----------------|------|------------|----------------|----------|--------------|--|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad       | SM 9223B     |  |
| Field Chlorine  | 3.30 | mg/L       | 10/12/21 9:50  | Cegan Lc | SM 4500 Cl G |  |

| Analyte                                   | Result | Units | Analyzed                           | Analyst | Method                               | Notes |
|---|--------|-------|------------------------------------|---------|--------------------------------------|-------|
| <b>Sample ID: 105 E. LeClaire Rd Grab</b> |        |       | <b>Date Sampled: 10/12/21 9:40</b> |         | <b>Date Received: 10/12/21 11:02</b> |       |
| <b>Lab No.: 21J1211-02</b>                |        |       | <b>Sampled by: Cegan Long</b>      |         |                                      |       |

**Classical Chemistry Parameters**

|                 |      |            |                |          |              |  |
|-----------------|------|------------|----------------|----------|--------------|--|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad       | SM 9223B     |  |
| Field Chlorine  | 2.98 | mg/L       | 10/12/21 9:40  | Cegan Lc | SM 4500 Cl G |  |

| Analyte                              | Result | Units | Analyzed                           | Analyst | Method                               | Notes |
|--------------------------------------|--------|-------|------------------------------------|---------|--------------------------------------|-------|
| <b>Sample ID: 114 Muhs Cir. Grab</b> |        |       | <b>Date Sampled: 10/11/21 9:50</b> |         | <b>Date Received: 10/12/21 11:02</b> |       |
| <b>Lab No.: 21J1211-03</b>           |        |       | <b>Sampled by: Cegan Long</b>      |         |                                      |       |

**Classical Chemistry Parameters**

|                 |      |            |                |          |              |  |
|-----------------|------|------------|----------------|----------|--------------|--|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad       | SM 9223B     |  |
| Field Chlorine  | 2.64 | mg/L       | 10/11/21 9:50  | Cegan Lc | SM 4500 Cl G |  |

| Analyte                              | Result | Units | Analyzed                           | Analyst | Method                               | Notes |
|--------------------------------------|--------|-------|------------------------------------|---------|--------------------------------------|-------|
| <b>Sample ID: 620 N. 6th St Grab</b> |        |       | <b>Date Sampled: 10/11/21 9:30</b> |         | <b>Date Received: 10/12/21 11:02</b> |       |
| <b>Lab No.: 21J1211-04</b>           |        |       | <b>Sampled by: Cegan Long</b>      |         |                                      |       |

**Classical Chemistry Parameters**

|                 |      |            |                |    |          |  |
|-----------------|------|------------|----------------|----|----------|--|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad | SM 9223B |  |
|-----------------|------|------------|----------------|----|----------|--|

Analysis Certified by:

*Randall Wanke, Ph.D.*

Amy Dobbela For Randall Wanke, Laboratory Director

Randal Wanke, Laboratory Director

|   |                                      |                             |
|---|--------------------------------------|-----------------------------|
| Eldridge, City of<br>305 North 3rd Street<br>Eldridge IA, 52748 | Project: PWS ID # IA8230008 Eldridge | Reported:<br>10/22/21 16:44 |
|   | Client Contact: Mark Schmidt         |                             |

|                |      |      |               |          |              |
|----------------|------|------|---------------|----------|--------------|
| Field Chlorine | 3.44 | mg/L | 10/11/21 9:30 | Cegan Lc | SM 4500 Cl G |
|----------------|------|------|---------------|----------|--------------|

| Analyte                               | Result | Units                              | Analyzed | Analyst                              | Method | Notes |
|---------------------------------------|--------|------------------------------------|----------|--------------------------------------|--------|-------|
| <b>Sample ID: 120 E. Iowa St Grab</b> |        | <b>Date Sampled: 10/11/21 9:24</b> |          | <b>Date Received: 10/12/21 11:02</b> |        |       |
| <b>Lab No.: 21J1211-05</b>            |        | <b>Sampled by: Cegan Long</b>      |          |                                      |        |       |

**Classical Chemistry Parameters**

|                 |      |            |                |          |              |
|-----------------|------|------------|----------------|----------|--------------|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad       | SM 9223B     |
| Field Chlorine  | 3.04 | mg/L       | 10/11/21 9:24  | Cegan Lc | SM 4500 Cl G |

| Analyte                              | Result | Units                              | Analyzed | Analyst                              | Method | Notes |
|--------------------------------------|--------|------------------------------------|----------|--------------------------------------|--------|-------|
| <b>Sample ID: 305 N. 3rd St Grab</b> |        | <b>Date Sampled: 10/11/21 9:08</b> |          | <b>Date Received: 10/12/21 11:02</b> |        |       |
| <b>Lab No.: 21J1211-06</b>           |        | <b>Sampled by: Cegan Long</b>      |          |                                      |        |       |

**Classical Chemistry Parameters**

|                 |      |            |                |          |              |
|-----------------|------|------------|----------------|----------|--------------|
| Total Coliforms | Pass | MPN/100 mL | 10/12/21 13:48 | ad       | SM 9223B     |
| Field Chlorine  | 3.08 | mg/L       | 10/11/21 9:08  | Cegan Lc | SM 4500 Cl G |

P Pass  
 \_A Bacteria Absent