



Western Virginia Water Authority
Board Packet ~ September
** No meeting ~ Informational Only **

- 1) Communication from Executive Director
Executive Director Report for July and August 2025

- 2) Financial Reports for August 2025
 - a) Board Communication-Financial Report for August 2025
 - b) Operations Statement-Water Fund – August 2025
 - c) Operations Statement-Water Pollution Control Fund – August 2025
 - d) Operations Statement-Combined – August 2025

BOARD MEETING OF THE WESTERN VIRGINIA WATER AUTHORITY

MEETING DATE: Information Update – September meeting cancelled

COMMUNICATION: Executive Director’s Report – September 2025

SUBMITTED BY: Michael McEvoy, Executive Director

SUMMARY OF INFORMATION:

This report contains information about the Authority’s operations for the months of July and August 2025. Financial data for these months is presented separately.

Customer Operations

In the past month, one of our Field Operations employees, Donnie Rowan, was crowned a National Champion at the American Public Works Association (APWA) Equipment “Road-E-O”. Field Operations sent three employees, Donnie, Mike Mills, and Joseph Rowan, to compete in the national event that took place in Chicago, Illinois the third week of August. These three employees all qualified for the event by recording top-three finishes at the Mid-Atlantic Chapter “Road-E-O” back in April. The national competition consisted of two events, Backhoe and Mini-excavator. All 80 contestants from across the country tried their hand at completing the course in the fastest time without errors. In a very impressive fashion, all three of the Authority’s competitors finished in the Top 10 in at least one of the two events. Donnie received 1st place in the mini-excavator event, beating the second place finisher from Louisville,



The Authority’s contestants at the APWA National Equipment “Roadeo”: Mike Mills, Joseph Rowan, and Donnie Rowan

Kentucky by 40 seconds with his time of 3 minutes and 24 seconds. Joseph took 6th place in the backhoe event and Mike placed 8th in the mini-excavator event. Of all of the utilities represented at the National Championship, the



Donnie Rowan with his championship belt buckle for winning the mini-excavator competition



APWA National Equipment “Road-E-O” mini-excavator course layout

Authority was the only one with multiple employees finishing in the top 10 in either event. This showcases just how talented our equipment operators truly are! As part of the prize for winning the championship, Donnie received a championship belt buckle, along with an automatic entry to next year's National "Road-E-O" to defend his title.

Field Operations sewer staff recorded no wet weather sanitary sewer overflows during July even though the rainfall total of 5.00 inches in the Roanoke area was slightly above the five-year historical average of 4.09 inches. However, August rainfall resulted in four wet weather overflows as 6.14 inches of rainfall fell across the Roanoke Valley during the month. In the past 25 years, 2014 was the only other year when August recorded such a high amount of rainfall with 6.53 inches. The number of dry weather sanitary sewer overflows ranged from one in July to three in August as they stemmed from mainline blockages that staff was able to resolve in a timely manner.

Field Operations staff experienced 30 water main breaks during the month of July and 33 main breaks in August. They also repaired 26 and 33 service line leaks respectively, over the last two months. This combined total of 122 breaks and leaks during July and August is five more than the total amount that occurred during the same two-month period in 2024. The majority of main breaks occurred on 2-inch lines (23), but there were definitely more significant breaks on large diameter lines this year compared to 2024. For example, repairs on 12-inch and larger diameter mains totaled six compared to only two last year. The two most notable large-diameter breaks this year both occurred in August on transmission mains with a 20-inch cast iron main break near Valley View Mall and a 16-inch ductile iron main break on Peters Creek Road.



Two holes in the pipe were found to be the cause of the 16-inch water main break on Peters Creek Road



The 20-inch transmission main break presented the most challenge as one of the valves to shut off the flow did not close completely. This forced staff to utilize a large 6-inch trailer-mounted dewatering pump in order to remove the water from the excavation and replace a portion of the pipe. The fact that the waterline was 15-feet deep further complicated matters. The Water Quality Division was able to quickly implement distribution changes within the system to keep various water tanks and pressure zones operating effectively during the outage. Fortunately, these modifications led to only two restaurants and a handful of hotels being out of water during the time it took to make the repair.

Excavating 15 feet deep to expose the break on the 20-inch transmission main

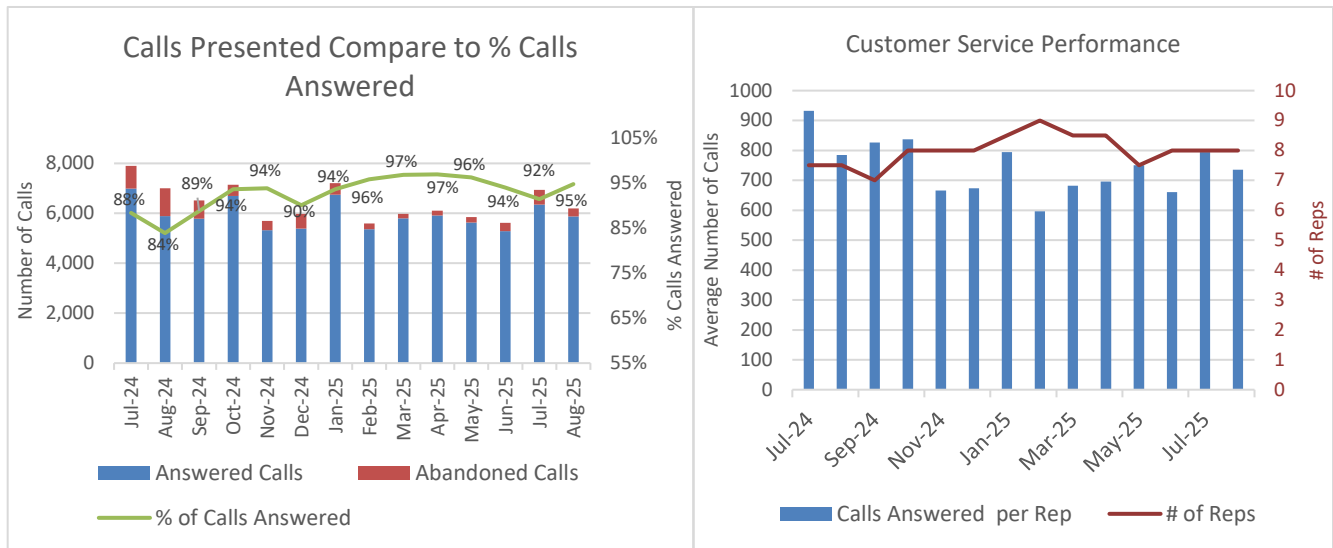
Over the past two months, Field Operations CIP crews continued installing waterlines in the City of Roanoke ahead of the City’s “paving blitz” milling and overlay work slated for this fall and next spring. Crews installed approximately 3,500 LF of new 8-inch ductile iron water main during July and August combined.



Base paving completed on a portion of the Eastgate Avenue Waterline Replacement Project prior to the City milling and overlaying

The Field Operations in-house paving crew spent most of the last two months following behind the CIP crews installing base asphalt on paving blitz projects that the CIP crews finished earlier this year. On each of these projects, a 3-foot wide gravel trench was left in the road that had to be paved prior to the City performing the milling and overlay. The in-house paving crew used around 300 tons of base asphalt to install a total of 4,000 LF of paving over the past two months.

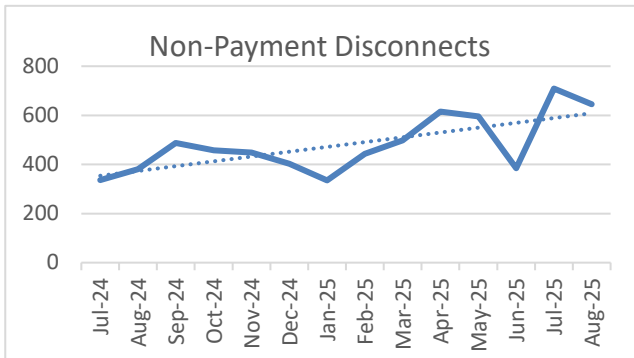
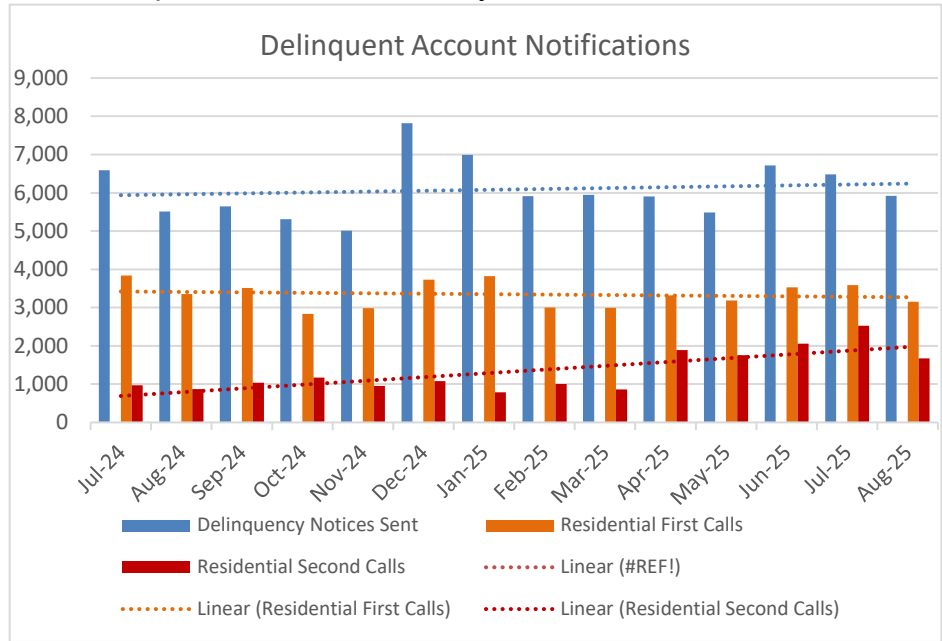
The answer rate in Customer Service was 91.5% in July and 94.8% in August with average wait times of 1:45 minutes and 70 seconds respectively for the two months despite Customer Service having one vacant position and staff being out for summer vacations. The chart below to the left shows the percentage of calls answered over the past 13 months compared to the number of calls received while the chart below to the right shows the average number of calls each Customer Service Rep handled per month during the same time frame.



Letters were mailed directly to all commercial and industrial customers affected by the lower volume tiers and second and third tier rate increases taking effect in October. During August and early September, staff also met with select customers who would be most impacted by these changes. The meetings not only allowed the opportunity to explain the new rates but also explain the reasoning behind the rate increases. In many instances, we were able to also

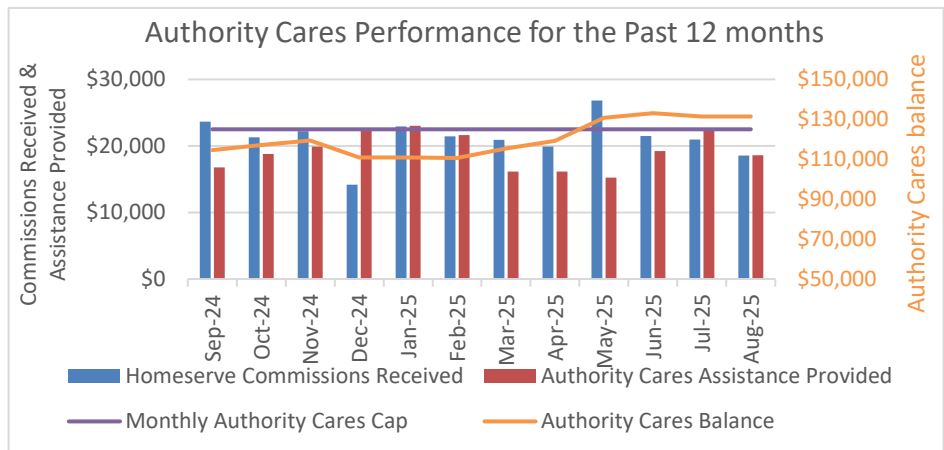
highlight opportunities for these customers to manage their consumption better. Thus far, all the meetings have had a positive outcome.

As a reminder, the Authority has a four-step delinquency notification process for residential customers starting with a mailed delinquent notice, followed by the first outbound call, a second outbound call and finally service disconnection due to nonpayment. Starting in April 2025, we have noticed a substantial increase in the number of second outbound calls to residential customers even though the number of delinquent notices mailed to customers in April and May were less than the average for the prior nine months. As can be seen in the chart to the right, even though the trend for the first outbound calls stayed flat there is a



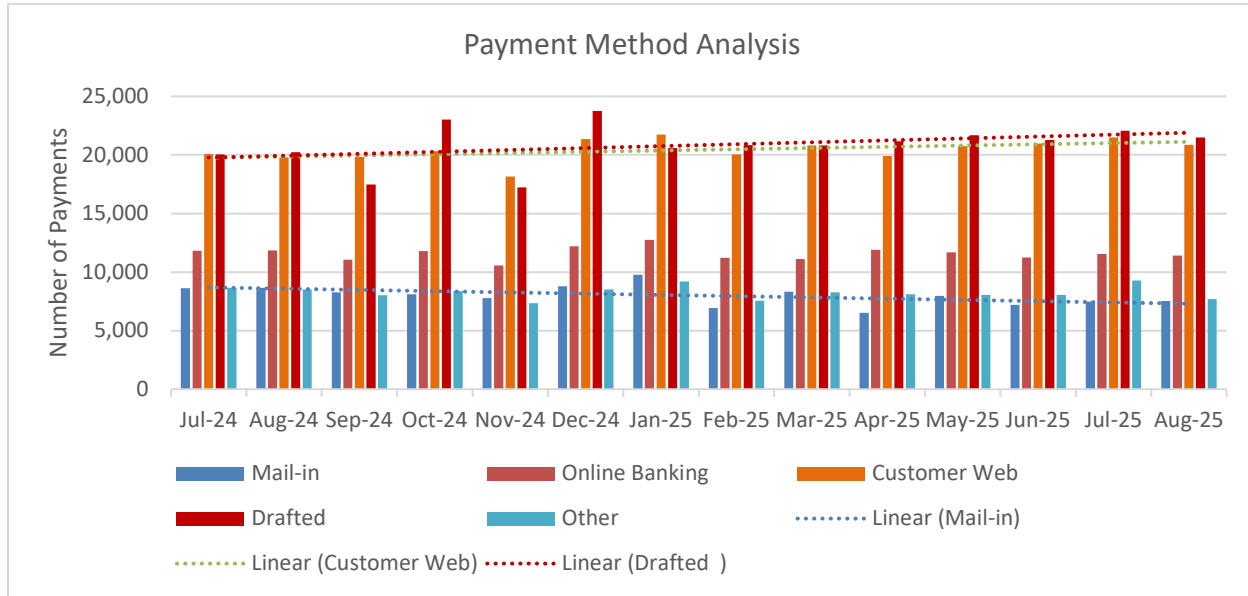
noticeable upward trend on the second outbound calls. Unfortunately, as can be seen in the chart to the left, this also translated to an upward trend for the number of customers disconnected for nonpayment. Please note that the drop in the number of accounts disconnected for nonpayment in June was due to the restrictions on service disconnections when temperatures are at or above 92 degrees Fahrenheit.

During the months of July and August, 289 customers received financial assistance in the amount of \$41,143.92 from the Authority Cares Fund. The chart to the right compares the amount of financial assistance provided to customers to the commissions received



from HomeServe per month and also highlights the impact of these activities on the balance in the Authority Cares fund. At the end of August, the Authority Cares fund was in good standing with a balance of \$131,436.39.

The adoption of online payment methods continue to increase with July 2025 having a 1.68% increase over July 2024 for online payments as a percentage of the total number of payments received while August 2025 saw a 2.79% increase over the same month last year. The breakdown of payment methods by month is displayed in the chart below and the trend lines portray the downward trend in Mail-in Payments and upward trends for Customer Web and automatic Drafted payments.



Water Quality Operations

Roanoke had its 50th wettest July on record, dating back 131 years, with a reported 0.21 inches increase from the average and as reported earlier, August had significant, albeit localized, rainfall events. Overall, the summer had higher total precipitation than typical years for most of the service region. The localized character of the rainfall events did result in a large swath of Virginia returning to an abnormally dry classification in the drought monitoring.

Figure 1: NOAA Drought Monitoring Map

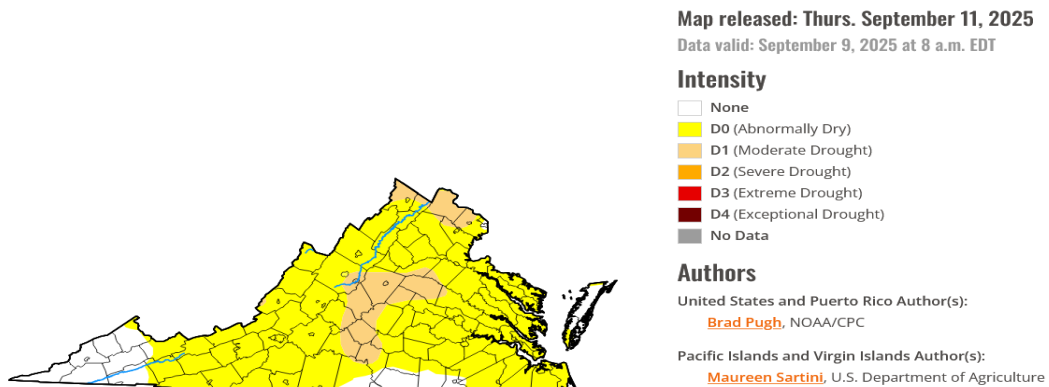


Table 1: Reservoir Water Supply Projections

Reservoir Status on August 31st

Carvins Cove Reservoir

Reservoir Level	Gallons of Water Remaining	% of Water Remaining	Days of Water Remaining (8MGD)
1167.0	5,978,000,000	92.4%	645

Spring Hollow Reservoir

Reservoir Level	Gallons of Water Remaining	% of Water Remaining	Days of Water Remaining (5 MGD)
1402.7	2,796,206,811	90.5%	559

Table 2: Production by Source

July 2025

	Avg. Daily (MGD)	Total (MG)
Carvins Cove	10.44	323.64
Spring Hollow	5.19	160.89
Crystal Spring	4.22	130.82
Muse Spring	1.14	35.34
Falling Creek	0.0	0.0
Boones Mill*	0.04	1.24
Roanoke Wells	1.68	52.08
Franklin Wells	0.72	22.32
Botetourt Wells*	0.04	1.24
Total	23.47	727.57

August 2025

	Avg. Daily (MGD)	Total (MG)
Carvins Cove	10.07	321.17
Spring Hollow	5.22	161.82
Crystal Spring	4.08	126.48
Muse Spring	1.13	35.03
Falling Creek	0.0	0
Boones Mill*	0.04	1.24
Roanoke Wells	1.53	47.43
Franklin Wells	0.66	20.46
Botetourt Wells*	0.05	1.55
Total	22.78	706.18

The Smith Mountain Lake Water Treatment Facility (WTF) produced a total of 67.27 million gallons (MG) of treated water for July with average daily production of 2.17 MGD. In August, the total treated water was 57.76 with an average daily production of 1.96 MGD.

Testing of the finished water for HFPO-DA at Spring Hollow has continued and is regularly posted to the Authority website for the public. The average concentration in the finished water is 1.56 ng/L for calendar year 2025 to date. The MCL for finished water is 10 ng/L (ppt). The Roanoke River continues to be monitored by weekly grab samples with all sample results

continuing to be non-detect for HFPO-DA.

The second payment from the 3M settlement has been issued in the amount of \$1,702,309. The total of the first two payments is \$2,448,937. No money has been issued from the DuPont settlement to date or the TYCO BASF settlement which is still in preliminary review. The Settlement administrator substantially changed the application and associated data for the Special Needs applications and required all claimants to delete existing applications and complete new applications. Authority staff completed the National Settlement Special Needs applications for 3M and BASF and the TYCO / BASF national PFAS settlement.

The Roanoke Regional Water Pollution Control Plant (WPCP) average daily flow for July was 29.4 MGD as compared to 31.29 MGD for June. The average daily flow for August rose to 32.4 MGD. The WPCP treatment removed 122,681 pounds of pollution per day in July and 120,446 pounds of pollution per day in August. The biosolids land application was intermittent due to the rainfall experienced in the region. Sampling events for the dry weather PFOA/PFOS for the Regional Water Pollution Control Plant, the Ferrum, Wirtz and Boones Mill Wastewater Treatment Plant have been completed and results are expected this month.

The DEQ Blue Ridge Regional Office hosted the first TMDL Advisory Group (TAG) meeting on July 29th. The TMDL TAG group includes Authority staff and members from the City of Salem, Roanoke County, City of Roanoke, and Town of Vinton as well as organizations such as the Smith Mountain Lake Association and Tri-Lake Association.

Training our operators and providing resources to assist with preparing for operator licensure exams is a priority for the Water Quality management team. This summer, four water operators (Andrew Scott, Cassie Ash, Emma Omley, and Nick Albert) and two wastewater operators (Daniel Buchanan, Bobby Strong, and Kenneth Hall) attended Water and Wastewater Operators “Short School” at Virginia Tech. This intensive week-long training series is sponsored by Virginia Tech, VDH, DEQ, and treatment fundamentals, math calculations, Continuing Education Credits, and exam preparation. Since July, six operators have succeeded in enhancing their operator licensure levels. Congratulations to Steve White (Water Class 1), Bobby Strong (Class 1), Adam Downey (Water Class 4), Spencer Rowe (Water Class 3), Nick Albert (Water Class 4) and Cassie Ash (Class 3)!

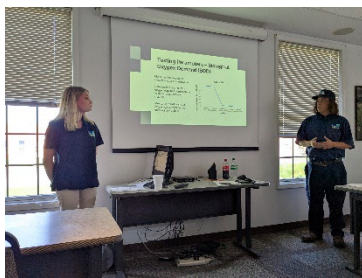
Authority staff met with the City of Roanoke Engineering department and their consultant, RK&K to review 60% plans for the Roanoke River Greenway extension on Brownlee Avenue and Underhill Avenue adjacent to the WPCP. The project does not currently have funding and there is uncertainty on project timing.





The Environmental Programs team completed 16 pretreatment inspections of industries and 19 restaurant inspections under the grease program in July and August. A revised Cross Connection and Backflow Prevention Plan was approved by the Virginia Department of Health (VDH). One of the primary activities in this program will be the combination of pretreatment inspections and backflow inspections for industries.

A meeting to discuss the changing septic hauling and restaurant grease market with other utilities across Southwest Virginia is scheduled for September 23rd. The goal of the meeting will be to initiate a process to improve communications on these programs across utilities.



Roanoke College intern, Kara Hopkins and wastewater plant operator Ben Heffner worked on a project together and co-presented their project to Authority staff. The two investigated mixed liquor suspended solids (MLSS) and settlement variability across aeration basins. As a result of their investigations and operational trials, the team was able to alter valve setting to improve MLSS concentration consistency across all aeration basins. Kara had first begun working at the Authority while in high school through our

Registered High School Apprenticeship program.

The Roanoke Regional Water Pollution Control Plant recently received the 2024 Silver Peak Performance Award from the National Association of Clean Water Agencies. The organization presented Peak Performance awards to 198 public agencies for “for outstanding levels of compliance and performance related to their National Pollutant Discharge Elimination System (NPDES) permit”.

The Retreat water system in Franklin County, located along Smith Mountain Lake, was recently placed under a Virginia Department of Health (VDH)–mandated three-day Boil Water Advisory and issued a Notice of Violation. Routine monthly bacteriological monitoring identified one sample location with *E. coli* contamination. A joint investigation conducted by Authority staff and VDH confirmed that the contamination was confined to a homeowner’s private plumbing and was not attributable to the public water distribution system. However, under Virginia regulations, *E. coli* sample results cannot be invalidated, even when it is demonstrated that the contamination does not originate from the public water system.

Water Quality staff are working with Lumsden Associates and staff with the City of Roanoke on a potential land swap that would provide additional land to the Authority at the Carvins Cove Reservoir. The Authority is requesting from the City +/- 8.3 acres of land which is adjacent to property already owned by the Authority and is desired for additional parking and site improvements. In exchange the City would receive from the Authority +/- 13.6 acres of property

at the base of Mill Mountain near the intersection of Riverland Road and Garden City Boulevard. City staff is interested in this acquiring property at this location to make trail enhancements.

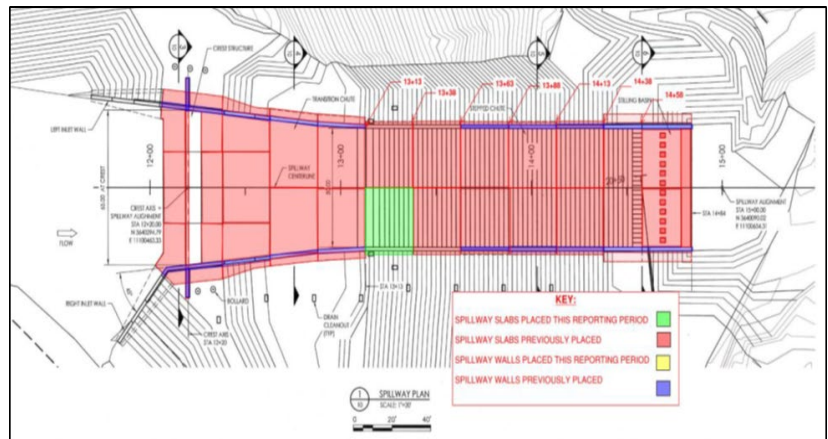
Staff continued bi-weekly project meetings with Brown and Caldwell for the Crystal Spring Water Treatment Facility membrane replacement project. A membrane parameters workshop was held in August to finalize the technical and performance expectations for the replacement membrane system. B&C is scheduled to deliver a PER and 30% design by February 2026.



Work on the Spring Hollow Finished Water Improvement GAC project is nearly complete. Crowder Construction Company is working to complete punch list items for Subproject number 1 which is all work inside the GAC building. Work is underway on subproject #2 which includes parking lot improvements and additional work to improve operation of the decant system.

At the regional WPCP, the WQ maintenance team installed a microwave solids analyzer on a solids line at the Regional WPCP. This is a technology typically found in the paper production industry. The unit, pending further evaluation, may present the opportunity to obtain more real time and consistent reports on the solids portion of the treatment process.

The WQ SCADA team completed substantial work to extend the SCADA network to infrastructure in New Castle-Craig. The Craig New Castle project is expected to be complete by the end of September. The team also coordinated with Water Operations to optimize controls associated with the GAC improvements.



Work continued on the Beaverdam Creek Project. Haymes Brothers Contractors continued work on the concrete spillway and installation of the toe drain and piping. The project is roughly 72% complete by calendar days and is on schedule to finish early. The figure above illustrates in red all concrete that has been placed.

The Authority received bids for relocation of the Board Room. The project includes converting the customer service lobby on the first floor of the Coulter building into a new Board room. The apparent low bidder is Wallberg, LLC of Abingdon VA., with a bid of \$540,935.74.



Located in Franklin County, the Authority owns and operates a community system referred to as Walnut Run water system. The quality/quantity of water from the existing source water wells has declined over time and additional water is required. Staff have been coordinating with the Property Owners Association (POA) of the Walnut Run Subdivision. The POA has agreed to allow the Authority to drill an exploratory well on property they currently own. If the well drilling is successful, the Authority will acquire property around the well and will bring the well on line as an additional source of water for the treatment system.

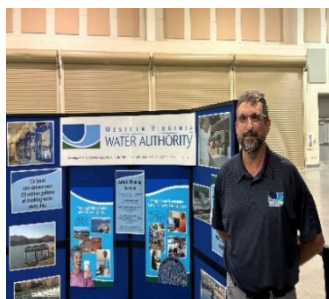
Administration and Engineering

The Authority's auditors, RFC, were on site the first week of September to complete field work for the FY 25 audit. An audit committee meeting is scheduled for 2 PM on November 20, 2025 to review the final draft report.

In August, staff awarded winners of the 2025 National Safety Month Quiz Contest to Industrial Maintenance of Water Quality and Find and Fix Challenge to Customer Service & Billing of Customer Operations. Staff in those areas received a hot breakfast for the champions at their respective locations. Second place in the contest went to Water Production of Water Quality and 3rd place to Engineering. They received a tray of refreshments delivered to their sites.



The Authority participated in the Career Expo at the Berglund Center on September 15 hosted by the Greater Roanoke



Workforce Development Board Blue Ridge Workforce. Staff talked to about 70 people during the event and received several applications. Fall is a busy time for recruitment with staff attending many local college and university site visits.

Staff are busy working on Fall Picnic for employees at Carvins Cove on Sunday October 19. The event will include BBQ with treats by Chris' Coffee & Custard 1pm to 3pm. From 1pm to 4pm, staff can enjoy a petting zoo, hay maze, face painting and use of Carvins Cove.

Construction is proceeding on the Statesman Pump Station Interim Improvements that include installation of new pumps and associated piping and electrical improvements, which have been coordinated with the necessary planned long-term upgrades. Coordination among contractors, consultants, and the Engineering Services, Field Operations, and Water Quality Divisions has been ongoing to manage system tie-in activities and related outage communications. The Statesman Pump Station service area includes areas surrounding Orange Avenue (Route 460), which has had recent interest in new development. However, the Pump Station has limited capacity and cannot accommodate the additional demand. To address this, the Authority entered into a Developer Agreement to fund the required improvements that include adding a pump, on a pro rata basis, in order to support the increased water demands driven by development. Ultimately, the pump station will be completely upgraded.



Statesman Pump Station Interim Improvements and Pipe Installation for tie-in to existing 20-inch Watermain

Construction is ongoing for the Wood Haven Technology Park Waterline Extension Project, which will install approximately 500 linear-feet of 24-inch watermain through trenchless installation beneath Interstate 81 (I-81) and supply the 110-acre Wood Haven Technology Park from the North Loop Transmission Main. Recently, bore pits were completed and drilling/boring machines assembled to start drilling operations. The North Loop Transmission main connection will significantly increase water capacity to the site and therefore improve its marketability. The Project is a collaborative project with Roanoke County that leverages external congressional earmark funding, administered through the Department of Housing and Urban Development (HUD), under the Economic Development Initiative/Community Project Funding Grant.



Boring Machine with Auger and Cutting Head Assembly for the Wood Haven Technology Park Waterline Extension Project



Construction is also underway for the new 1385 (Hollins) Pump Station and Williamson Road Waterline Project. The pump station that will serve the 1385 HGL pressure zone and supplement the existing Hollins Road Pumping station, which is currently a bottleneck in the system. The project will also install approximately 5,000 linear feet of 16-inch transmission main along Williamson Road from the pump station site. The new pump station structure has seen substantial progress, highlighted by the recent completion of the roof installation. In addition to construction activities focused on the Pump Station structure, construction of the new transmission main along Williamson Road also started.



New 1385 Pump Station Structure with Roof Installed

Construction is progressing for the Melrose Avenue Area Waterline Improvements Phase 1B project, which will replace an additional approximate 16,000 linear feet of pipe in the Roanoke community. The Melrose Avenue Area Waterline Improvements Phase 1A, which is completed, and 1B are funded through Virginia Department of Health (VDH) based on a combination of principal forgiveness and low-interest loans. In addition to construction of the new watermain, new service connections are ongoing.



Melrose Avenue Area Waterline Improvements

Regional Efforts

Several staff members actively participated in the Water JAM 2025 conference, which is the annual joint conference of the Virginia Water Environment Association (VWEA) and the Virginia Section of the American Water Works Association (VA AWWA). Participation in such conferences provides valuable water-sector industry insights, learning, knowledge sharing and networking opportunities for Authority staff.

Chris Carey (Field Operations) concluded his term as Chair of the Virginia Section of the American Water Works Association (VA AWWA) and officially passed the gavel. **Brian Whitenack** (Engineering) was honored for completing his tenure as a trustee on the VA AWWA Board, while **Lilly Meighan** (PR) will continue her contributions to the board as trustee. **Lacy Burnette** (WPCP) remains active as the PWO Representative on the Virginia Water Environment Association (VWEA) Board. Additionally, **Brandon Desilvey** (Engineering) graduated from the VA AWWA Leadership Academy, and **Benjamin Heffner** (WPCP) received the 5-E Scholarship from VWEA.

The Authority also made significant contributions to the technical program, with presentations delivered by **Michelle Caruthers** (Water Quality), **Joyce Zhu** (Engineering), and **Lilly Meighan** (PR). Presentations included the Southlake Water Treatment Facility Project, which covered an overview of the project, highlighting its collaborative approach with significant owner involvement in cost saving measures, including procurement/project delivery, and self-performing significant portions of the work with Authority in-house resources. The Authority also gave a presentation on implementing its Permanent Sewer Flow Monitoring Program for data-driven collection system capital improvements. This high level of involvement highlights the Authority's focus on professional leadership and reinforces our commitment to advancing regional water and wastewater initiatives. A presentation on community and employee outreach shared award-winning ideas to increase knowledge and engagement among staff and customers.

Photos from WaterJam



STAFF RECOMMENDATION:

This report is provided for informational purposes. No action required.

Division / Section	Activity	Facility	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	Average	Avg 24-25	Avg 23-24		
Water Production	Finished Water Produced (daily average in million gallons per day)	Carvins Cove	10.44	10.07											20.52	10.26	9.70	9.48		
		Spring Hollow	5.19	5.22												10.41	5.20	4.48	3.42	
		Crystal Spring	4.22	4.08												8.30	4.15	4.02	4.24	
		Muse Spring	1.14	1.13												2.28	1.14	0.96	1.09	
		Falling Creek	0.00	0.00												0.00	0.00	0.00	0.00	
		Franklin County	0.72	0.66												1.38	0.69	0.19	0.14	
		Alternative Sources	1.72	1.60												3.32	1.66	1.71	1.38	
		Total	23.44	22.77												46.21	23.10	21.07	19.75	
			Valves Exercised																	
			Valves Exercised																	
WPC Operations	Flow Treated (million gallons per day)**	WPC Plant	29.4	32.4											61.75	30.9	33.6	30.8		
		BOD Removed (lbs/day)^	44,752	41,993												86,745.00	43,373	49,964	45,451	
		TSS Removed (lbs/day)^	71,157	70,294												141,451.00	70,726	67,537	52,630	
		TKN Removed (lbs/day)^	5,928	7,337												13,265.00	6,633	7,006	5,952	
		Phosphorous Removed (lbs/day)^	845	843												1,688.00	844	898	784	
		Biosolids (dry tons)^	699	972												1,671	836	446	416.2	
		Septic Tank Discharges (1500 - 3500 gals/truck)	430	401												831	416	351	300.0	
		Private I&I Inspections	187	141												328	164	133	107.5	
			Defects	4	6											10	5	4	3.9	
		Plant Maintenance	Work Orders (All Facilities)	Preventative	289	164											453	227	209	171
Reactive	109			60											169	85	77	85		
Other	8			9											17	9	5	20		

^ - YTD for this parameter is total tons removed # - YTD is total tons applied

Division	Activity	Facility	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	Average	Avg 24-25	Avg 23-24	Avg 22-23
Water Construction	Repairs (Leaks and Breaks)	Water Mains / Services	56	66											122	61	59	57	58
	Water Taps	Water Mains / Services	4	4											8	4	5	2	4
	Replacements & New Installations (ft)	Water Mains	883	2,827											3710	1855	1102	955	1302
	Water Vault Installation and Upgrades (Hrs)	Water Services	0	0											0	0	0	0	2
	Water Vault & Meter Box Adjustments (Hrs)	Water Services	13	13											26	13	15	24	39
	New/Replacement/Repair	Water Services	11	17											28	14	12	11	10
	New/Replacement/Repair	Valves & Appurtenances	1	5											6	3	4	4	3
	New/Replacement	Fire Hydrants	3	8											11	6	4	5	3
	Repair & Maintenance (Number of manhours)	Fire Hydrants	46	54											100	50	50	75	39
	Out of Service	Fire Hydrants	7	5											12	6	5	6	4
Out of Service (Franklin Co.)	Fire Hydrants	0	0											0	0	0	0	0	
Restoration (manhours)	Water Services	50	82											132	66	52	61	84	

Division	Activity	Facility	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	Average	Avg 24-25	Avg 23-24	Avg 22-23	
SSPM Section	TV Pipe Inspection	Pipe Segments feet	131	164											295	148	108	155	148	
	Main Pressure Cleaning	Pipe Segments feet	22,576	30,558											53,134	26567	17681	18538	16090	
		Pipe Segments feet	326	99											425	213	142	203	147	
	Rodding (Mechanical Root Removal)	Pipe Segments feet	80,168	15,541											95,709	47,855	25,803	48,749	36,089	
		Pipe Segments feet	0	0											0	0	1	3	3	
	Acoustic Pipe Survey	Pipe Segments feet	0	0											0	0	116	1060	878	
		Pipe Segments feet	0	0											0	0	0	0	95	
	Sewer Construction	Manhole Inspection	Manholes	105	47											0	0	0	19120	
		Pipe Repairs	Mains or Laterals	13	10											152	76	10	12	20
		Manhole Repairs	Manholes	1	8											23	12	15	21	24
New Services Installed		Laterals	1	8											9	5	5	22	20	
Response to Customer Calls (backups, service issue, odor, etc.)	Various Customer Locations	Laterals	10	9											19	10	5	5	5	
		Various Customer Locations	70	87											157	79	94	74	83	

Division / Section	Activity	Facility	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	Average	Avg 24-25	Avg 23-24	Avg 22-23	
Customer Service	Interactions with Customers (Service or Payment) Calls Answered Average Wait Average Length Average Time to Abandon	Coulter Building	0	0											0	0	0	0	0	
		Telephone	6,352	5,881												12,233	6,117	5,901	6,594	6,459
		Percent	92%	95%												----	93.2%	92.6%	94.8%	92.6%
		Minutes:Seconds	1:45	1:10												----	1:27	1:32	1:06	1:19
		Minutes:Seconds	4:41	4:43												----	4:42	5:09	4:25	4:08
Billing Operations	Lock Box Service Automatic Bank Draft Electronic Lockbox Activity Customer Web Interface IVR (Phone) Authority Staff (Manual) Manually Processed New Services	Transactions	2:16	1:48											----	1:48	2:28	2:30	2:37	
		Transactions	7,471	7,527												14,998	7,499	8,075	9,126	10,715
		Transactions	22,058	21,479												43,537	21,769	20,677	19,058	17,205
		Transactions	11,550	11,398												22,948	11,474	11,589	11,883	12,213
		Transactions	21,481	20,868												42,349	21,175	20,305	18,968	17,815
		Transactions	3,550	3,249												6,799	3,400	3,509	3,526	3,585
		Transactions	5,131	3,805												8,936	4,468	3,632	4,467	4,738
		Percent	7.1%	5.5%												----	6.3%	6.0%	6.6%	7.1%
		Water	43	28												71	36	31	23	29
		Sewer	30	21												51	26	25	18	23

Table 3 - Engineering Summary

Division / Section	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD	FY26 Avg	FY25 Avg
AUTHORITY CAPITAL PROJECTS															
In Design	11	11											22	11	13
Under Construction	26	18											44	22	21
Substantial Completion Issued	2	2											4	2	1
Final Acceptance Issued	1	0											1	1	1
DEVELOPMENT PROJECTS															
New Development Plans Submitted	24	30											54	27	23
All Development Plans Reviewed	42	56											98	49	44
Total Approved Plans in Construction	52	61											113	57	36
Substantial Completion Issued for Development Projects	2	6											8	4	0
Final Acceptance Issued for Development Projects	3	6											9	5	0
New Services Inquiries Received	71	64											135	68	61
New Services Invoices Issued	61	53											114	57	47
Roanoke City															
New Development Plans Submitted	12	13											25	13	12
All Development Plans Reviewed	15	16											31	16	21
Total Approved Plans in Construction	25	24											49	25	14
Substantial Completion Issued for Development Projects	0	6											6	3	0
Final Acceptance Issued for Development Projects	0	6											6	3	0
New Services Inquiries Received	19	17											36	18	20
New Services Invoices Issued	16	1512+											16	16	17
Roanoke County															
New Development Plans Submitted	9	6											15	8	7
All Development Plans Reviewed	14	14											28	14	14
Total Approved Plans in Construction	12	18											30	15	12
Substantial Completion Issued for Development Projects	2	0											2	1	0
Final Acceptance Issued for Development Projects	2	0											2	1	0
New Services Inquiries Received	26	21											47	24	19
New Services Invoices Issued	27	19											46	23	14
Franklin County															
New Development Plans Submitted	1	0											1	1	1
All Development Plans Reviewed	2	2											4	2	2
Total Approved Plans in Construction	5	6											11	6	3
Substantial Completion Issued for Development Projects	0	0											0	0	0
Final Acceptance Issued for Development Projects	0	0											0	0	0
New Services Inquiries Received	15	14											29	15	12
New Services Invoices Issued	16	17											33	17	9
Botetourt County															
New Development Plans Submitted	2	0											2	1	3
All Development Plans Reviewed	6	5											11	6	7
Total Approved Plans in Construction	10	13											23	12	8
Substantial Completion Issued for Development Projects	0	0											0	0	0
Final Acceptance Issued for Development Projects	1	0											1	1	0
New Services Inquiries Received	11	12											23	12	8
New Services Invoices Issued	2	3											5	3	6



Board Report Project Update

Project Name	Project Update	Munis Project ID	Original Budget	Munis Actuals	Encumbrances & Requisitions	Available Budget	Percent Budget Used	Design Engineer	General Contractor
Managing Division: Customer Operations - Field Ops (5 records) Jurisdiction: Roanoke City (5 records)			\$3,171,563.22 \$3,171,563.22	\$2,240,420.96 \$2,240,420.96	\$448,251.21 \$448,251.21	\$482,891.05 \$482,891.05			
2310 MOIR ST NE FAILED SEPTIC/SEWER EXTENSION	WE STARTED CONSTRUCTION ON 7/29/2025. WE ARE CLEARING THE EASEMENT AND HOPING TO START DRILLING THIS WEEK.	29110	\$1,235,063.22	\$943,490.97	\$44,508.57	\$247,063.68	80.00%	WESTERN VIRGINIA WATER AUTHORITY - ENGINEERING SERVICES	WESTERN VIRGINIA WATER AUTHORITY - FOPS CIP DEPT
EASTGATE, YEAGER, 16TH, 17TH, 18TH & 19TH WL REPLACEMENT	WE ARE ABOUT 55% COMPLETE. WE HAVE INSTALLED 3,000' OF 8" DI WATER MAIN AND INSTALLED 50 WATER SERVICES.	15333	\$1,120,000.00	\$841,572.85	\$142,697.49	\$135,729.66	87.88%	WESTERN VIRGINIA WATER AUTHORITY - ENGINEERING SERVICES	WESTERN VIRGINIA WATER AUTHORITY - FOPS CIP DEPT
HOWARD & IDAVERE WL REPLACEMENT	WE STARTED CONSTRUCTION ON 8/5/2026. WE COMPLETED OUR TIE IN ON 8/6/2025.	15333	\$0.00	\$0.00	\$0.00	\$0.00		WESTERN VIRGINIA WATER AUTHORITY - ENGINEERING SERVICES	WESTERN VIRGINIA WATER AUTHORITY - FOPS CIP DEPT
NORTH AVE WL REPLACEMENT	WE STARTED CONSTRUCTION ON 8/1/2025. I WAS ABLE TO WORK WITH ROANOKE CITY PARKS AND REC. TO SECURE A LAY DOWN AREA AT EASTGATE PARK. WE MADE OUR TIE IN ON 8/6/2025.	15333	\$0.00	\$0.00	\$0.00	\$0.00		WESTERN VIRGINIA WATER AUTHORITY - ENGINEERING SERVICES	WESTERN VIRGINIA WATER AUTHORITY - FOPS CIP DEPT
RIVERDALE AREA SEWER PROJECT	THIS PROJECT IS COMPLETE AWAITING SAMPLES TO CLOSE OUT PROJECT.	21276	\$816,500.00	\$455,357.14	\$261,045.15	\$100,097.71	87.74%	WESTERN VIRGINIA WATER AUTHORITY - ENGINEERING SERVICES	WESTERN VIRGINIA WATER AUTHORITY - FOPS CIP DEPT
Managing Division: Engineering Services (14 records) Jurisdiction: Botetourt County (1 records)			\$53,890,781.25 \$5,300,000.00	\$20,883,373.31 \$3,377,249.78	\$24,604,909.61 \$764,621.16	\$8,402,498.33 \$1,158,129.06			
GIBSON LN TO TINKER CREEK WL EXT (PHASE 2)	CONTRACTOR HAD TO MAKE A RE-ALIGNMENT REQUEST ALONG ROUTE 11 DUE TO A UTILITY CONFLICT. WE RECEIVED PERMISSION FROM VDOT AND ANTICIPATE WORK TO RESUME THE WEEK OF AUGUST 11TH.	15305	\$5,300,000.00	\$3,377,249.78	\$764,621.16	\$1,158,129.06	78.15%	WHITMAN REQUARDT & ASSOCIATES LLP	E C PACE COMPANY INC
Jurisdiction: Franklin County (1 records)			\$3,611,721.70	\$1,332,515.65	\$1,422,595.35	\$856,610.70			
SUMMIT VIEW PHASE 4	CONTRACTOR HAS COMPLETED ALL THE GRAVITY SECTION ALONG THE SCHOOL PROPERTY AND CONTINUES TO WORK ALONG MAIN STREET.	21262	\$3,611,721.70	\$1,332,515.65	\$1,422,595.35	\$856,610.70	76.28%	WHITMAN REQUARDT & ASSOCIATES LLP	CONCRETE FOUNDATIONS INC
Jurisdiction: Roanoke City (6 records)			\$20,472,142.28	\$4,914,591.32	\$10,294,770.61	\$5,262,780.35			
CARLTON ROAD WATERMAIN REPLACEMENT	CURRENTLY WAITING ON A RESPONSE FROM THE CITY REGARDING THEIR PAVEMENT SCHEDULE. INTEND TO ISSUE THE NTP ON AUGUST 26TH PER THE HOLTS REQUEST. THERE SHOULD BE NO ISSUE WITH THIS AS THE CITY ISNT PLANNING ON PAVING UNTIL SPRING OF NEXT YEAR.	15337	\$888,270.00	\$69,080.00	\$8,330.00	\$810,860.00	8.71%	HURT & PROFFITT INC	HOLT INC
COULTER BUILDING 1ST FLOOR LOBBY IMPROVEMENTS	BID OPENING HELP 8/20/25 - LOW BIDDER WAS WALLBERG CONSTRUCTION @ \$540,935.74. COLLECTING ALL REQUIRED DOCUMENTATION AND REFERENCES BEFORE SEND OUT NOTICE OF AWARD	19003	\$1,850,834.09	\$1,058,684.53	\$42,858.53	\$749,291.03	59.52%	WILEY & WILSON INCORPORATED	WALLBERG CONSTRUCTION LLC
ELM AVENUE (WASENA BRIDGE REPLACEMENT)	UTILITY CONSTRUCTION ON EASTERN SIDE OF THE BRIDGE IS NEARING COMPLETION. ALL REMAINING WORK ON THE BRIDGE STRUCTURE STILL PENDING BRIDGE INSTALLATION.	29106	\$2,175,779.48	\$1,314,584.55	\$42,858.58	\$818,336.35	62.39%	MATTERN & CRAIG INC	Archer Western Construction
		28004	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%		

Project Name	Project Update	Munis Project ID	Original Budget	Munis Actuals	Encumbrances & Requisitions	Available Budget	Percent Budget Used	Design Engineer	General Contractor
GRANDIN AVE (GUILFORD TO BEVERLY)	NTP WAS ISSUED 8/4/25 TO CONCRETE FOUNDATIONS. HOPE TO HAVE A PRE CONSTRUCTION MEETING IN THE NEAR FUTURE WITH CONSTRUCTION STARTING SOON AFTER.	15328	\$2,702,000.00	\$71,380.00	\$1,840,863.00	\$789,757.00	70.77%	HURT & PROFFITT INC	CONCRETE FOUNDATIONS INC
STATESMAN PUMP STATION - PER - INTERIM IMPROVEMENTS	CONTRACTOR HAS STARTED WORK INSIDE OF STATION AND IS EXCAVATING EXISTING FLOOR. CONTRACTOR HAS ADDED A SECOND CREW AND CONTINUES TO LAY NEW WATER MAIN AND INSTALL SERVICES.	14100	\$3,065,830.71	\$538,107.45	\$1,027,183.29	\$1,500,539.97	51.06%	WHITMAN REQUARDT & ASSOCIATES LLP	WACO, INC
VDH - MELROSE AVE AREA WL IMPROV PH 1B		15335	\$8,227,698.00	\$1,862,754.79	\$5,940,948.21	\$423,995.00	94.85%	CHA INC	E C PACE COMPANY INC
Jurisdiction: Roanoke County (4 records)			\$17,583,244.74	\$7,237,262.07	\$9,461,538.13	\$884,444.54			
COMMONWEALTH DR SWR REPL PH 1 (COMBINED W/ PH 2)	CONTRACTOR WORKING ON FINAL RESTORATIONS AND THE CCTV FOR NEW LINE WORK.	21269	\$43,000.00	\$37,800.00	\$5,200.00	\$0.00	100.00%	PARKER DESIGN GROUP INC	E C PACE COMPANY INC
NEW 1385 (HOLLINS) PUMP STATION REPL	CONTRACTOR CONTINUES TO MAKE PROGRESS ON THE NEW PUMP STATION BUILDING. CONTRACTOR HAS ALSO STARTED SOME OF THE ASSOCIATED PIPE WORK ALONG THE ROUTE AS WELL.	14111	\$7,566,210.00	\$2,870,900.90	\$4,469,981.31	\$225,327.79	97.02%	WHITMAN REQUARDT & ASSOCIATES LLP	E C PACE COMPANY INC
OLD MOUNTAIN ROAD SEWER IMPROVEMENTS	CONTRACTOR HAS COMPLETED THE GRAVITY SEWER PORTION OF THE PROJECT. WE ARE STILL WAITING ON THE PERMIT TO BE APPROVED FROM RAILPROS SO WE CAN START TO BORE UNDER THE RAILROAD TRACKS.	15307	\$240,000.00	\$119,447.50	\$0.00	\$120,552.50	49.77%		
POAGES MILL WATER EXTENSION - PHASE 1	CONSTRUCTION PROGRESS RESUMED. WORKING NORTHEAST ALONG POAGE VALLEY ROAD TOWARDS SOUTH ROSELAWN CONNECTION. SUBSTANTIAL TARGET 6/29/2026.	21268	\$1,453,875.05	\$586,227.43	\$683,416.00	\$184,231.62	87.33%	WILEY & WILSON INCORPORATED	AARON J CONNER GENERAL CONTRACTOR INC
Jurisdiction: Systemwide (1 records)			\$2,773,000.00	\$126,697.44	\$2,564,083.86	\$82,218.70			
WOOD HAVEN TECHNOLOGY PARK WL EXT	CONTRACTOR HAS COMPLETED THE 8" PILOT BORE AND IS SETTING UP TO START THE BORE AND JACK IN THE NEAR FUTURE.	15315	\$2,773,000.00	\$126,697.44	\$2,564,083.86	\$82,218.70	97.04%	WHITMAN REQUARDT & ASSOCIATES LLP	E C PACE COMPANY INC
Jurisdiction: Vinton (1 records)			\$4,150,672.53	\$3,895,057.05	\$97,300.50	\$158,314.98			
LINDENWOOD DR AREA WL REPL	CONTRACTOR STILL PERFORMING MILL AND OVERLAY OPERATIONS. WE HAVE HAD SEVERAL WEATHER DELAYS WHILE TRYING TO COMPLETE PAVING.	15300	\$4,150,672.53	\$3,895,057.05	\$97,300.50	\$158,314.98	96.19%	MATTERN & CRAIG INC	CLASSIC CITY MECHANICAL INC
Managing Division: Water Quality (4 records)			\$19,760,304.41	\$12,841,333.30	\$4,910,268.82	\$2,008,405.29			
Jurisdiction: Bedford County (1 records)			\$4,865,034.59	\$3,168,661.01	\$1,696,369.84	\$3.74			
BEAVERDAM UPGRADE & RENOVATION	Project is 68% to substantial completion by calendar days. Haymes Brothers has three more sections of the spillway to pour. They anticipate completing the project by the end of the year, which will be about two months early.	11107	\$4,865,034.59	\$3,168,661.01	\$1,696,369.84	\$3.74	100.00%	STANTEC CONSULTING SERVICES INC	Haymes Brothers, Inc.
Jurisdiction: Franklin County (2 records)			\$4,369,247.94	\$3,932,767.46	\$2,059.00	\$434,124.48			
CHEROKEE HILLS WATER SYSTEM IMPROVEMENTS	Project is 98% complete. Everything is complete on this project except for the installation of pitless adaptor on Well No.1, a concrete pad poured around Well No.1, and final grading with grass. Waiting on the weather to break to finish up.	14110	\$190,693.06	\$190,396.06	\$0.00	\$0.00	100.00%	ENGINEERING CONCEPTS INC	WESTERN VIRGINIA WATER AUTHORITY
CONTENTMENT ISLAND WATER STORAGE TANK - PAINTING OF WATER TANK	Project is 85% complete. Nostos SS Contractors has completed the painting inside the tank and outside of tank.	13101	\$4,178,554.88	\$3,742,371.40	\$2,059.00	\$434,124.48	89.61%		NOSTOS SS CONTRACTORS LLC
Jurisdiction: Roanoke County (1 records)			\$10,526,021.88	\$5,739,904.83	\$3,211,839.98	\$1,574,277.07			

Project Name	Project Update	Munis Project ID	Original Budget	Munis Actuals	Encumbrances & Requisitions	Available Budget	Percent Budget Used	Design Engineer	General Contractor
SPRING HOLLOW - FINISHED WATER IMPROVEMENTS	GMP Phase 1 - GAC System Improvements: Project is 95% Complete. Crowder completed GAC Contactor #1. Calgon placed media in Contactor #1 and removed the media from Contactor #2. Crowder will work on the underdrains of Contactor #2. Contactor #3 remains in service.	12144	\$10,526,021.88	\$5,739,904.83	\$3,211,839.98	\$1,574,277.07	85.04%	HAZEN & SAWYER, P.C.	CROWDER CONSTRUCTION COMPANY
Grand Totals (23 records)			\$76,822,648.88	\$35,965,127.57	\$29,963,429.64	\$10,893,794.67			

BOARD MEETING OF THE WESTERN VIRGINIA WATER AUTHORITY

MEETING DATE: September 18, 2025
AGENDA ITEM: Financial Report for August 2025
SUBMITTED BY: Tammy Lawfield, Director of Finance

SUMMARY OF INFORMATION:

Attached are the operation statements for the Water and Water Pollution Control (WPC) funds for the year-to-date and month ended August 2025. Also attached is a combined financial operations statement for the Authority. Year-to-date August 2025 represents 17% of the fiscal year.

Operating revenues for the Water fund were 17% and WPC fund were 15%, of budget. Retail revenues for both the Water and WPC funds 16%.

Non-operating revenues for Water were 23% of budget and for WPC were 10% of budget. Some of these revenues (Investment Income, Office Building Lease Income) lag a month in reporting.

The year-to-date Operation & Maintenance expenses for the Water fund were 15% and WPC fund were 16%, of budget.

The operating margin for the Water fund was 19% the and WPC fund were 14%. The combined operating margin was 17%.

The Water system has paid 3% of budgeted interest expense and 5% of principal payments. WPC has paid 12% of interest expense and 18% of principal payments.

STAFF RECOMMENDATION:

No recommendation. Report provided for informational purposes only.

**Western Virginia Water Authority
FY 2026 Operations Statement
Water Fund
For the Month Ended August 2025**

4.b

	FY 2026 Budget	August 2024	August 2025	FY 2025 Year to Date	FY 2026 Year to Date	Percent Budget
Water Revenues						
Water Sales	\$ 42,272,410	\$ 3,254,148	\$ 3,388,546	\$ 6,722,487	\$ 6,854,399	16%
Connection Fees	300,000	31,750	29,950	43,950	66,400	22%
Bulk Sales	110,000	815	9,974	13,120	23,420	21%
Fire Service	1,798,599	147,504	156,980	303,762	312,749	17%
Contract Services	222,929	4,390	19,199	11,144	34,693	16%
Water Revenue - Other	1,625,000	149,232	305,319	317,391	490,902	30%
Total Water Operating Revenues	\$ 46,328,938	\$ 3,587,839	\$ 3,909,968	\$ 7,411,854	\$ 7,782,563	17%
Water Operation & Maintenance Expenses						
Reservoir Operations	\$ 482,775	\$ 44,577	\$ 45,204	\$ 75,323	\$ 73,795	15%
Carvins Cove WTP	2,762,013	317,481	319,823	488,266	517,137	19%
Spring Hollow WTP	3,256,226	597,518	236,169	727,731	309,198	9%
Crystal Spring WTP	715,485	81,627	68,910	124,070	91,786	13%
Falling Creek WTP	69,250	5,587	8,855	5,587	9,020	13%
Muse Spring WTP	269,357	24,779	27,029	40,036	37,579	14%
Community Water Systems	1,475,434	92,344	112,500	113,649	165,545	11%
Contract Services	108,676	4,500	-	4,500	-	0%
Smith Mountain Lake System	150,000	19,446	18,098	22,254	18,098	12%
Laboratory Services	527,337	33,111	36,928	53,167	56,497	11%
Pump and Storage Operations	1,676,760	155,666	178,974	246,255	252,632	15%
Water Quality Administration	1,569,280	88,061	83,679	397,625	427,545	27%
Water Distribution Maintenance	7,652,289	842,435	704,045	1,319,598	1,106,680	14%
Customer Operations Administration	791,642	86,425	106,063	149,579	171,933	22%
Meter Operations	1,578,494	153,534	148,158	267,983	261,386	17%
Billing Administration	1,262,461	102,802	106,080	164,870	252,607	20%
Information Technology	1,057,341	75,492	116,172	177,004	213,688	20%
Internal Services	4,627,080	304,142	362,631	647,345	684,525	15%
Total Water Operating & Maintenance Expenses	\$ 30,031,899	\$ 3,029,527	\$ 2,679,318	\$ 5,024,842	\$ 4,649,651	15%
Income from Operations	\$ 16,297,039	\$ 558,312	\$ 1,230,650	\$ 2,387,012	\$ 3,132,912	19%
Non-Operating Revenues						
Investment Income	\$ 1,500,000	\$ 170,652	\$ 128,618	\$ 177,864	\$ 128,618	9%
Rental Income	839,678	104,400	106,454	170,155	168,475	20%
Availability Fees	1,150,000	66,096	113,250	111,000	248,250	22%
Office Building Lease Income	89,255	6,190	7,113	6,190	7,963	9%
Sale of Assets	-	-	-	15,000	450,000	
Contributed Capital	860,608	9,925	(1,659)	13,514	5,219	1%
Contributed Capital-Dedicated Facilities	750,000	-	-	-	-	0%
Other	2,375,000	10,242	9,650	22,632	766,216	32%
Subtotal Non-Operating Revenues	\$ 7,564,541	\$ 367,506	\$ 363,426	\$ 516,355	\$ 1,774,741	23%
Non-Operating Expenses						
Interest Expense-Revenue & GO Bonds	\$ (3,106,871)	\$ (22,584)	(65,089)	\$ (23,912)	\$ (84,128)	3%
Office Building Maintenance	(166,550)	(11,543)	(13,782)	(15,185)	(16,971)	10%
Subtotal Non-Operating Expenses	\$ (3,273,421)	\$ (34,127)	\$ (78,871)	\$ (39,097)	\$ (101,099)	3%
Total Non-Operating Revenues & Expenses	\$ 4,291,120	\$ 333,379	\$ 284,555	\$ 477,258	\$ 1,673,642	
Net Income (Loss) from Operations	\$ 20,588,159	\$ 891,691	\$ 1,515,205	\$ 2,864,270	\$ 4,806,554	23%
Principal Payment on Long-Term Debt	\$ 8,082,153	\$ 111,024	\$ 15,704	\$ 651,723	\$ 395,160	5%
Capital Projects	\$ 11,756,006	\$ 934,611	\$ 979,667	\$ 1,869,222	\$ 1,959,334	
Net Income (Loss)	\$ 750,000	\$ (153,944)	\$ 519,834	\$ 343,325	\$ 2,452,060	

**Western Virginia Water Authority
FY 2026 Operations Statement
Water Pollution Control Fund
For the Month Ended August 2025**

4.c

	FY 2026 Budget	August 2024	August 2025	FY 2025 Year to Date	FY 2026 Year to Date	Percent Budget
Water Pollution Control Revenues						
WPC Charges	\$ 43,789,334	\$ 3,225,338	\$ 3,432,657	\$ 6,464,366	\$ 6,908,640	16%
Connection Fees	130,000	22,000	12,000	24,100	22,000	17%
Bulk Sales	2,000,000	26,783	(15,614)	112,312	120,547	6%
Septic Disposal Fees	765,000	52,812	78,083	52,812	78,083	10%
Contract Services	355,564	11,338	28,768	25,040	54,232	15%
WPC Revenue - Other	1,155,000	41,074	192,800	160,151	272,723	24%
Total Water Pollution Control Operating Revenues	\$ 48,194,898	\$ 3,379,345	\$ 3,728,694	\$ 6,838,781	\$ 7,456,225	15%
WPC Operation & Maintenance Expenses						
Metering & Lift Stations	\$ 386,110	\$ 40,197	\$ 19,169	\$ 46,152	\$ 29,537	8%
Water Pollution Control - Collection System Metering	183,000	17,020	-	19,740	-	0%
Water Pollution Control Operations	6,623,327	581,212	657,240	932,115	993,755	15%
Biosolids Handling	1,825,000	102,205	187,174	119,467	343,357	19%
Process & Facilities Maintenance	2,305,746	158,146	275,009	371,176	451,778	20%
Environmental Programs	1,535,777	135,328	158,074	242,103	270,011	18%
Contract Services	123,356	4,742	9,525	6,636	13,057	11%
Community Wastewater Water	1,289,765	80,784	150,288	150,766	239,858	19%
Water Quality Administration	1,185,185	67,250	56,162	217,344	227,078	19%
WPC Collection Maintenance	6,171,696	580,932	567,052	959,512	892,576	14%
Customer Operations Administration	791,642	86,425	106,063	149,579	171,933	22%
Billing Operations	1,262,461	102,802	106,080	164,870	252,607	20%
Information Technology	1,057,341	75,492	116,172	177,004	213,688	20%
Internal Services	4,627,080	304,142	362,631	647,345	684,525	15%
Total WPC Operating & Maintenance Expenses	\$ 29,367,485	\$ 2,336,677	\$ 2,770,639	\$ 4,203,809	\$ 4,783,760	16%
Income from Operations	\$ 18,827,413	\$ 1,042,668	\$ 958,055	\$ 2,634,972	\$ 2,672,465	14%
Non-Operating Revenues						
Investment Income	\$ 1,000,000	\$ 69,419	\$ 81,774	\$ 76,631	\$ 81,774	8%
Availability Fees	1,150,000	57,000	163,500	93,000	270,000	23%
Office Building Lease Income	89,255	6,190	7,113	6,190	7,963	9%
Plant Capital from Local Jurisdictions	296,093	24,674	24,674	49,349	49,349	17%
Contributed Capital	935,803	(8,646)	27,292	14,522	48,982	5%
Contributed Capital-Dedicated Facilities	750,000	-	-	-	-	0%
Other	457,400	10,242	12,350	22,632	22,289	5%
Subtotal Non-Operating Revenues	\$ 4,678,551	\$ 158,879	\$ 316,703	\$ 262,324	\$ 480,357	10%
Non-Operating Expenses						
Interest Expense-Revenue & GO Bonds	\$ (1,125,386)	\$ (112,945)	\$ (89,700)	\$ (148,076)	\$ (135,279)	12%
Office Building Maintenance	(166,550)	(11,543)	(13,782)	(15,185)	(16,971)	10%
Subtotal Non-Operating Expenses	\$ (1,291,936)	\$ (124,488)	\$ (103,482)	\$ (163,261)	\$ (152,250)	12%
Total Non-Operating Revenues & Expenses	\$ 3,386,615	\$ 34,391	\$ 213,221	\$ 99,063	\$ 328,107	
Net Income (Loss) from Operations	\$ 22,214,028	\$ 1,077,059	\$ 1,171,276	\$ 2,734,035	\$ 3,000,572	14%
Principal Payment on Long-Term Debt	\$ 7,642,502	\$ 566,159	\$ 723,458	\$ 1,344,245	\$ 1,366,465	18%
Capital Projects	\$ 13,821,526	\$ 881,769	\$ 1,151,794	\$ 1,763,538	\$ 2,303,588	
Net Income (Loss)	\$ 750,000	\$ (370,869)	\$ (703,976)	\$ (373,748)	\$ (669,481)	

**Western Virginia Water Authority
FY 2026 Combined Financial Operations
For the Month Ended August 2025**

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	FY 2026 Budget	August 2025	FY 2026 Year to Date	Percent Budget
Operating Revenues				
Water Revenues	\$ 46,328,938	\$ 3,909,968	\$ 7,782,563	17%
WPC Revenues	48,194,898	3,728,694	7,456,225	15%
Total Operating Revenues	\$ 94,523,836	\$ 7,638,660	\$ 15,238,788	16%
Operation & Maintenance Expenses				
Water Quality	\$ 28,519,859	\$ 2,648,811	\$ 4,527,262	16%
Customer Operations	21,625,366	2,075,885	3,537,099	16%
Administration & Engineering	9,254,159	725,262	1,369,051	15%
Total Operating Expenses	\$ 59,399,384	\$ 5,449,958	\$ 9,433,412	16%
Income from Operations	\$ 35,124,452	\$ 2,188,702	\$ 5,805,376	17%
Non-Operating Income & Expenses				
Non-Operating Income				
Water Non-Operating Revenues	\$ 7,564,541	\$ 363,426	\$ 1,774,741	23%
WPC Non-Operating Revenues	4,678,551	316,703	480,357	10%
Water Non-Operating Expenses	(3,273,421)	(78,871)	(101,099)	3%
WPC Non-Operating Expenses	(1,291,936)	(103,482)	(152,250)	12%
Total Non-Operating Income & Expenses	\$ 7,677,735	\$ 497,776	\$ 2,001,749	26%
Net Income (Loss) from Operations	\$ 42,802,187	\$ 2,686,478	\$ 7,807,125	18%
Principal Payment on Long-Term Debt				
Water	\$ 8,082,153	\$ 15,704	\$ 395,160	
WPC	7,642,502	723,458	1,366,465	
Capital Projects & Reserves				
Water	11,756,006	979,667	1,959,334	
WPC	13,821,526	1,151,794	2,303,588	
Net Income	\$ 1,500,000	\$ (184,145)	\$ 1,782,578	
Cash Analysis				
Water Fund				
Cash and Cash Equivalents		\$ 42,215,710		
Cash and Cash Equivalents - Restricted		12,403,173		
Total Cash and Cash Equivalents Water Fund		\$ 54,618,883		
Water Pollution Control Fund				
Cash and Cash Equivalents		\$ 26,668,281		
Cash and Cash Equivalents - Restricted		376,221		
Total Cash and Cash Equivalents Water Pollution Control Fund		\$ 27,044,502		