

**SYNOPSIS OF EVENTS**  
**DIAMOND VALLEY WATER DISTRICT**  
**January 2021**

Published March 8, 2021

**1. CHAIRPERSON SUMMARY – January 2021**

Illness and weather forced meetings originally scheduled for January into February. FY 21-22 budget workshop is currently scheduled for March 18<sup>th</sup>. District operations continuing as normal with ongoing leak detection program in progress.

**2. TREASURER’S REPORT – January 2021 (2-22-21)**

Category	31-Jan-21	31-Dec-20	% Change
Cash Balance	\$ 618,475.57	\$ 622,762.58	- 0.69%
Accounts Receivable	\$ 74,423.76	\$ 65,290.36	13.99%
Water Revenues	\$ 52,866.99	\$ 49,406.64	7.00%
New Hookup Contributions/Fees	\$ 2,800.00	\$ 12,000.00	-76.67%
Total Income	\$ 60,846.53	\$ 79,590.72	-23.55%
Cost of Water (Cal. Mo.)	\$ 18,031.86	\$ 15,501.84	-13.87%
Repairs & Maintenance	\$ 12,967.82	\$ 13,432.56	-3.46%
Capital Outlay - Service Line Replacement	\$ 2,053.41	\$ 11,185.94	-81.64%

\*\*Percentage not shown due to extreme variability.

**3. MANAGER’S REPORT- January 2021**

Total active customers - 757; Total Water Sales Revenue - \$17,992.43; Total Base Service - \$32,332.74; Total Tax collected - \$3,365.95 (AZ Municipal tax \$16.67); Total Current charges - \$55,521.34. Total Establishment Fees - \$175.00.

Average water bill \$73.34; Total Gallons pumped – 3,681,507; Total Gallons Sold – 2,628,297 Accounted Water Loss – 122,000, (338,000); Unaccounted Water Loss – 931,210 (715,210). Actual **PERCENT WATER LOSS – 25.29% (19.43%)**. Meters read from 12-18-20 to 1-19-21, 33 days.

(xxxx) 216,000 gallons from long term water leak discovered and accounted for after January Report run date.

Applications 5 owners and 1 renter, no new hook-ups. Water quality tests were good for total Coliform (two per month). Leak detection from meter reading. Leaks: 1-4, 1808 Ruby Main Leak (Coupling) loss 500 gallons. 1-11, 1314 Rhinestone, Main Leak (coupling) 35,000 gallons 1-14, 4713 Julie, Main Leak (coupling) 86,500 gallons. Suspected ground movement was the cause for the above preceding leaks.