



The Metropolitan District
water supply · environmental services · geographic information

**WATER BUREAU
REGULAR MEETING
MONDAY, NOVEMBER 17, 2025
4:00 PM**

<u>Location</u>	<u>Commissioners</u>	
Board Room	Adil (C)	Gardow
District Headquarters	Anderson	Lewis
555 Main Street, Hartford	Buell	Mandyck
	Currey (Ex-Officio)	Salemi
	Desai	Taylor
	Gale (VC)	Tierinni
Dial in #: (415)-655-0001		
Access Code: 2312 921 7500 #		
Meeting Video Link		
	Quorum: 6	

1. **CALL TO ORDER**
2. **PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS**
3. **INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO AGENDA ITEMS**
4. **APPROVAL OF MEETING MINUTES OF SEPTEMBER 29, 2025**
5. **CONSIDERATION AND POTENTIAL ACTION RE: 2026 DISTRICT WATER RATES**
6. **CONSIDERATION AND POTENTIAL ACTION RE: 2026 WATER ASSESSMENT RATES & MISCELLANEOUS WATER CHARGES**
7. **DISCUSSION RE: TUNXIS CLUB LEASE**
8. **DISCUSSION RE: PORTLAND AGREEMENT**
9. **DISCUSSION RE: OUTREACH MEETINGS FOR COPPERMILL ROAD & GARDEN STREET PROJECTS IN WETHERSFIELD**
10. **REPORT RE: SUMMARY OF WATER MAIN BREAKS**
11. **REPORT RE: YEAR-TO-DATE WATER REVENUE**
12. **OPPORTUNITY FOR GENERAL PUBLIC COMMENTS**
13. **COMMISSIONER REQUESTS FOR CONSIDERATION OF FUTURE AGENDA ITEMS**
14. **ADJOURNMENT**

WATER BUREAU

REVISIONS TO DISTRICT WATER RATES

To: Water Bureau for consideration on November 17, 2025

The 2026 budget in support of Water Operations calls for unchanged water use charge; however, the customer service charge, fixed surcharge, fire protection rates, and the surcharge outside the Metropolitan District for capital improvements will change. These rates will become effective January 1, 2026. A discussion of several rates that comprise the proposed schedule for 2026 and the recommendations pertaining to each follows:

Water Used Charge – Treated Water

Staff recommends that the rate charged for the use of treated water based on actual metered consumption ***remain unchanged at \$3.91 per CCF.***

Water Used Charge – Untreated Water

The District provides untreated water to other agencies and water companies for a fixed rate based on actual consumption. The current rate for this untreated or “raw” water is \$1.50 per hundred cubic feet of consumption. Staff recommends that the rate charged for the use of untreated water based on actual consumption ***remain unchanged at \$1.50 per CCF.***

Customer Service Charge

Revenues from this customer service charge are intended to support a portion of the fixed operating, maintenance and debt costs associated with water operations. Staff recommends that the following Customer Service Charges by meter size change as follows:

<u>SIZE OF METER</u>	<u>MONTHLY BILLING</u>
5/8"	\$14.98 \$15.73
3/4"	\$14.98 \$15.73
1"	\$14.98 \$15.73
1 1/2"	\$48.60 \$49.35
2"	\$77.80 \$78.55
3"	\$145.89 \$146.64
4"	\$243.55 \$244.30
6"	\$486.07 \$486.82
8"	\$771.16 \$771.91
10"	\$1,777.77 \$1,778.52
12"	\$1,896.38 \$1,897.13

Surcharge Outside the Metropolitan District

A fixed “surcharge” rate is currently added to all accounts for service outside the boundaries of the District. The surcharge is based on the size of the meter that serves each delivery point. There is currently a draft ordinance revision before the Committee on MDC Government to

exclude meters installed on dedicated fire services from the surcharge. Revenues from this charge are for the reimbursement of assets deployed. The surcharge rates have been set at the same rates as the Customer Service Charges. Staff recommends that the following fixed Surcharge Outside the Metropolitan District by meter size change as follows:

<u>SIZE OF METER</u>	<u>MONTHLY BILLING</u>
5/8"	\$14.98 \$15.73
3/4"	\$14.98 \$15.73
1"	\$14.98 \$15.73
1 1/2"	\$48.60 \$49.35
2"	\$77.80 \$78.55
3"	\$145.89 \$146.64
4"	\$243.55 \$244.30
6"	\$486.07 \$486.82
8"	\$771.16 \$771.91
10"	\$1,777.77 \$1,778.52
12"	\$1,896.38 \$1,897.13

Surcharge Outside The Metropolitan District for Capital Improvements

A fixed "surcharge" rate is currently added to all accounts for service outside the boundaries of the District. The surcharge is based on the size of the meter that serves each delivery point. There is currently a draft ordinance revision before the Committee on MDC Government to exclude meters installed on dedicated fire services from the surcharge. Revenues from this charge are for the reimbursement of capital improvement projects outside the District. Staff recommends that the following fixed Surcharge Outside the Metropolitan District by meter size change as follows:

MONTHLY BILLING

<u>METER SIZE</u>	<u>Farmington</u>		<u>Glastonbury</u>		<u>South Windsor</u>		<u>Manchester</u>	
	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>
5/8"	\$1.88	\$1.78	\$1.50	\$1.75	\$1.18	\$1.35	\$2.68	\$2.63
3/4"	-	-	\$2.25	\$2.63	\$1.78	\$2.03	-	-
1"	\$3.76	\$3.57	\$3.00	\$3.51	\$2.37	\$2.71	\$5.36	\$5.25
1 1/2"	\$7.53	\$7.13	\$6.00	\$7.02	\$4.74	\$5.41	-	-
2"	\$141.13	\$133.73	\$112.50	\$131.58	\$88.86	\$101.47	-	-
3"	\$329.29	\$312.04	\$262.49	\$307.02	\$207.34	\$236.76	\$469.05	\$459.80
4"	\$564.51	\$534.92	\$449.99	\$526.32	\$355.44	\$405.88	-	-
6"	\$752.67	\$713.23	\$599.98	\$701.76	\$473.92	-	\$1,072.10	\$1,050.96
8"	\$1,881.68	\$1,783.06	-	-	-	-	-	-

Private Fire Protection Charge

Rates for private fire protection are charged to all fire service accounts, including combination services, based on the size of the service connection. Staff recommends monthly that the monthly Private Fire Protection charges change as follows:

<u>SIZE OF CONNECTION</u>	<u>MONTHLY CHARGE</u>
1"	\$5.00 \$5.50
2"	\$22.85 \$23.35
3"	\$33.75 \$49.50
4"	\$60.00 \$88.00
6"	\$135.00 \$198.00
8"	\$240.00 \$352.00
10"	\$375.00 \$550.00
12"	\$540.00 \$792.00
16"	\$960.00 \$1,408.00
20"	\$1,500.00 \$2,200.00
24"	\$2,160.00 \$3,168.00

Conclusion

Staff believes that the foregoing rate recommendations are justified, reflect the sound financial administration that has earned the District support among credit rating agencies and financial advisors, and are consistent with the policy direction of the Commission.

It is **RECOMMENDED** that it be:

Voted: That the Water Bureau, acting under Section 5-4 of the District Charter, approves the following 2026 water rates:

Further Voted: That the Water Bureau, acting under Section 5-4 of the District Charter, establishes revised water rates effective with the meter readings rendered on and after January 1, 2026, as set forth in the following **"REVISIONS TO WATER SUPPLY RATES & ORDINANCES."**

Further Voted: That following the public hearing held on November 12, 2025, as required by Special Act 01-3 adopted by the General Assembly of the State of Connecticut, and Section 2-14 of the Compiled Charter of The Metropolitan District, the Water Bureau recommends to the District Board, through the Committee on MDC Government, approval of the following **"REVISIONS TO WATER SUPPLY RATES & ORDINANCES"** by the enactment of said proposed ordinances. (Additions or revisions are indicated in red and deletions by strikethrough).

REVISIONS TO WATER SUPPLY RATES & ORDINANCES

SEC. W1a WATER USED CHARGE (TREATED WATER)

For customers which do not resell treated water, the WATER USED CHARGE is the quantity of water used as read at the meter, as follows:

BILLS RENDERED MONTHLY

RATE
\$3.91 per 100 Cubic Feet

The WATER USED CHARGE for such customers subject to § S12x of The Metropolitan District Sewer Ordinances who purchase more than 802 CCF of water per day, as averaged over a monthly billing period, as follows:

For each of the first 802 CCF of water used per day:

<u>BILLS RENDERED MONTHLY</u>	<u>RATE</u>
	\$3.91 per 100 Cubic Feet

For each CCF of water used per day in excess of 802 CCF:

<u>BILLS RENDERED MONTHLY</u>	<u>RATE</u>
	\$3.16 per 100 Cubic Feet

For customers which, by agreement with the District or otherwise, resell treated water, the WATER USED CHARGE is the quantity of water used as read at the meter, as follows:

<u>BILLS RENDERED MONTHLY</u>	<u>RATE</u>
	\$3.91 per 100 Cubic Feet

SEC. W1b CUSTOMER SERVICE CHARGE

The CUSTOMER SERVICE CHARGE is a service charge applicable to all metered services and services to be metered. The charge shall be determined from the size of each meter installed or to be installed on the premises, as follows:

<u>SIZE OF METER</u>	<u>MONTHLY BILLING</u>
5/8"	\$14.98 \$15.73
3/4"	\$14.98 \$15.73
1"	\$14.98 \$15.73
1 1/2"	\$48.60 \$49.35
2"	\$77.80 \$78.55
3"	\$145.89 \$146.64
4"	\$243.55 \$244.30
6"	\$486.07 \$486.82
8"	\$771.16 \$771.91
10"	\$1,777.77 \$1,778.52
12"	\$1,896.38 \$1,897.13

SEC. W1c SURCHARGE OUTSIDE THE METROPOLITAN DISTRICT

In towns outside the limits of The Metropolitan District, in addition to charges under SEC. W1a and W1b, there shall be a surcharge determined from the size of the meter installed on the premises, excluding meters installed on dedicated fire services, as follows:

<u>SIZE OF METER</u>	<u>MONTHLY BILLING</u>
5/8"	\$14.98 \$15.73
3/4"	\$14.98 \$15.73
1"	\$14.98 \$15.73

1 ½"	\$48.60 \$49.35
2"	\$77.80 \$78.55
3"	\$145.89 \$146.64
4"	\$243.55 \$244.30
6"	\$486.07 \$486.82
8"	\$771.16 \$771.91
10"	\$1,777.77 \$1,778.52
12"	\$1,896.38 \$1,897.13

SEC. W1d CHARGES FOR UNTREATED WATER

Charges for untreated water sold to water companies and agencies under agreement between The Metropolitan District and such companies or agencies, or by other arrangement, shall be a rate of \$1.50 per hundred cubic feet.

SEC. W1f SURCHARGE OUTSIDE THE METROPOLITAN DISTRICT FOR CAPITAL IMPROVEMENTS

In towns outside the limits of The Metropolitan District for which capital improvements or layout and assessment projects are constructed, in addition to the charges set forth in SEC. W1a, W1b and W1c, there shall be a surcharge on the water rates determined from the size of the meter installed on the premises, excluding meters installed on dedicated fire services, as follows:

1. On or before the end of each fiscal year, The Metropolitan District shall determine the actual cost of each capital improvement constructed for each non-member town and the net cost (cost less assessments) of layout and assessment projects constructed for each non-member town. The costs and/or net costs, as applicable, shall be allocated to the towns for which the work was performed and shall be a surcharge on the water rates of the users located in such towns.
2. The annual surcharge to be added to each user's water rate shall equal the total amount of the costs and/or net costs, as applicable, allocated to the town in which such user is located [excluding costs which the town has paid as set forth in Section W1f(3)] amortized over a twenty year period using an interest rate computed by the District which approximates the District's long-term cost of funds for its General Obligation Bond portfolio-multiplied by the percentage of hydraulic capacity of each user's meter size (based on the American Water Works Association meter size capacity) of the aggregate hydraulic capacity of all meters in such town excluding meters installed on dedicated fire services. The surcharge shall be billed in ~~either quarterly or~~ monthly installments, ~~as applicable~~, commencing with the first bill sent out in the fiscal year succeeding the fiscal year in which the work was performed and continuing over the twenty year period.
3. The District shall, as soon as possible after the completion of each capital improvement project or separate phase thereof, provide to the non-member towns for which a capital improvement was constructed a compilation of the costs associated with the construction of

such project(s). If, on or before the end of the District's fiscal year in which such construction was completed, a non-member town agrees to pay and does in fact pay all or a portion of the cost of a capital improvement constructed for such town, then the amount paid by such town shall be deducted from the total amount of costs and/or net costs allocated to such town as described in Section W1f(1) and used to calculate the individual surcharges as set forth in Section W1f(2).

MONTHLY BILLING

METER SIZE	Farmington		Glastonbury		South Windsor		Manchester	
	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>	<u>2025</u>	<u>2026</u>
5/8"	\$1.88	\$1.78	\$1.50	\$1.75	\$1.18	\$1.35	\$2.68	\$2.63
3/4"	-	-	\$2.25	\$2.63	\$1.78	\$2.03	-	-
1"	\$3.76	\$3.57	\$3.00	\$3.51	\$2.37	\$2.71	\$5.36	\$5.25
1 1/2"	\$7.53	\$7.13	\$6.00	\$7.02	\$4.74	\$5.41	-	-
2"	\$141.13	\$133.73	\$112.50	\$131.58	\$88.86	\$101.47	-	-
3"	\$329.29	\$312.04	\$262.49	\$307.02	\$207.34	\$236.76	\$469.05	\$459.80
4"	\$564.51	\$534.92	\$449.99	\$526.32	\$355.44	\$405.88	-	-
6"	\$752.67	\$713.23	\$599.98	\$701.76	\$473.92	-	\$1,072.10	\$1,050.96
8"	\$1,881.68	\$1,783.06	-	-	-	-	-	-

SEC. W6f CHARGES FOR PRIVATE FIRE PROTECTION SERVICE

Rates for private fire protection are charged to all fire service accounts, including combination services, based on the size of the service connection.

<u>SIZE OF CONNECTION</u>	<u>MONTHLY CHARGE</u>
1"	\$5.00 \$5.50
2"	\$22.85 \$23.35
3"	\$33.75 \$49.50
4"	\$60.00 \$88.00
6"	\$135.00 \$198.00
8"	\$240.00 \$352.00
10"	\$375.00 \$550.00
12"	\$540.00 \$792.00
16"	\$960.00 \$1,408.00
20"	\$1,500.00 \$2,200.00
24"	\$2,160.00 \$3,168.00

Respectfully submitted,



John S. Mirtle
District Clerk

REVISIONS TO WATER ASSESSMENT RATES AND MISCELLANEOUS WATER CHARGES

To: Water Bureau for consideration on November 17, 2025

In support of the annual water operating budget, staff is submitting these rates in conjunction with the revisions to the proposed Fiscal Year 2026 water rates and other peripheral charges associated with the delivery and sale of water as part of the annual budget adoption process.

Staff has reviewed these rates in light of the costs associated with them on a 'typical' model basis and makes the following recommendations:

It is **RECOMMENDED** that it be:

Voted: That the Water Bureau hereby adopts the following schedule of fees effective January 1, 2026:

Water Assessment Rates and Miscellaneous Water Charges

	<u>CURRENT</u>	<u>PROPOSED</u>
<u>Main Pipe Assessment</u>	\$95/ft	\$95/ft
<u>Service Pipe Taps Domestic & Fire Meter Cost</u>		
Domestic (includes spacer and meter costs):		
1" Service Tap with 5/8" Meter	\$910	\$360
1" Service Tap with 3/4" Meter	\$945	\$395
1-1/2" Service Tap with 1" Meter	\$1,100	\$675
2" Service Tap with 1-1/2" Meter	\$2,130	\$725
4" Service Tap with 2" Meter	\$2,335	\$910
4" Service Tap with 3" Meter	\$3,640	\$2,215
6" Service Tap with 4" Meter	\$4,190	\$2,765
8" Service Tap with 6" Meter	\$5,970	\$4,545
10" Service Tap with 8" Meter	\$15,850	\$14,425
12" Service Tap with 10" Meter	\$18,120	\$16,695
12" Service Tap with 12" Meter	\$18,810	\$17,385
<u>Fire Service Taps</u>		
1" Service Tap	N/A	\$550
1-1/2" & 2" Fire Service Tap	\$1,590	\$1,750
4" and Larger Fire Service Tap	\$1,370	\$1,425
<u>Hydrants</u>		
Installed after the main	\$15,000	\$15,000
Hydrant Maintenance	\$165	\$170

	<u>CURRENT</u>	<u>PROPOSED</u>
Hydrant Relocation	\$15,000 deposit +/- actual cost + overhead	\$15,000 deposit +/- actual cost + overhead
Fire Flow Testing	\$480	\$480

Special Meter Charges and Deposits:

Hydrant Meters

Administrative and meter reading fee, including connection and inspection fees + actual water use to be billed	\$1,500	\$1,500
Hydrant Meter Deposit	\$2,000	\$3,250

Replacement of Damaged District Meters

5/8" meter	\$360	\$500
3/4" meter	\$375	\$550
1" meter	\$445	\$575
1-1/2" meter	\$1,140	\$1,140
2" meter	\$1,250	\$1,250
3" meter	\$2,630	\$2,775
4" meter	\$3,180	\$3,550
6" meter	\$5,090	\$7,150
8" meter	\$14,840	\$14,840
10" meter	\$17,110	\$17,110
12" meter	\$17,800	\$17,800
Hydrant meter assembly	\$2,000	\$3,250
Meter box pit (5/8" - 1")	\$1,750	\$1,750
Meter pit (1 1/2" and 2" without bypass)	\$5,500	\$5,500
Meter pit (1 1/2" and 2" with bypass)	\$6,000	\$6,000
Meter pit (3 1/2" and Larger)	Actual Cost* + Overhead	Actual Cost* + Overhead
Radio transmitter unit	\$212	\$225

Spacer Charges

5/8", 3/4"	\$160	\$160
1"	\$181	\$181
1-1/2"	\$225	\$250
2" & larger	\$250	\$300

3rd Party Damage to District Infrastructure Repair or Replacement (e.g. public hydrants)

Actual Cost* +
Overhead

* The charge will be the District's cost of material, labor and equipment used, plus overhead at prevailing rates. In circumstances where this procedure for charging a customer would significantly delay the final billing, the District will use an appropriate estimate of its cost.

	<u>CURRENT</u>	<u>PROPOSED</u>
Lien Release Fee per Lien <i>(includes delinquent account review)</i>	\$90	\$100
Customer Check Returned for Insufficient Funds	\$60	\$60
Water Turn-on after Shut-off for Non-Payment or Ordinance Violation	\$170	\$225
Water Turn-on after Shut-off for Non-Payment or Ordinance Violation (subsequent event in same year)	\$225	\$275
Customer Private Property Service Call* <i>e.g. lack of water pressure, leak investigation, customer requested water service off/on, etc.</i> <i>*First customer service call is free of charge. The \$125 \$200 fee will be charged for subsequent calls within a rolling 12-month time period.</i>	\$125	\$200
Inspection Service Calls – After Normal Work Hours and Scheduled Overtime/Emergency Inspections <i>After Normal Work Hours are Monday to Friday 4pm to 8am or holidays/weekends.</i>	\$415	\$550
Cross Connection Inspection Fee per building <i>Required by CT Dept. of Public Health. Per DPH regulation, this inspection is required either annually or every five years. The fee will be billed monthly in advance in the amount of either \$2.50 per month (5-year inspection required) or \$12.50 per month (annual inspection required).</i>	\$150	\$150
Backflow Device Testing per device <i>Required by CT Dept. of Public Health but customer may hire private contractor to perform test</i>	\$115	\$115
Property Change of Ownership Administrative Fee <i>Administrative support of customer property sales including coordination with closing attorneys, midcycle meter readings & bill issuance for closing, closeout of customer accounts & opening new customer account.</i>	\$110	\$110
Failure to Properly Test/Maintain Backflow Device or Allow Access for Cross Connection Inspection Resulting in CT DPH Violation	\$225	\$225

	<u>CURRENT</u>	<u>PROPOSED</u>
Administrative Review for Water Services <i>Includes but not limited to the following individual services; availability and capacity analysis, assessment/connection charge calculations, encroachment permits, abandonment of infrastructure, Engineering/Environmental survey and documentation request, new hydrant installation fee by developer or other (per hydrant). The Administrative Review fee shall be paid for each individual service item.</i>	\$670	\$670
Bulk Water Truck Convenience Fee <i>Per load fixed fee including administrative, water, equipment maintenance, and inspection.</i>	\$75 per load	\$100 per load
Tampering with meter, hydrant or water supply		
First offense	\$500	\$500
Subsequent offenses	\$1,000	\$1,000
Water Service Installation Charge <i>MDC will install the customer's water service from the public water main to the property line.</i>	\$150 per foot	\$180 per foot

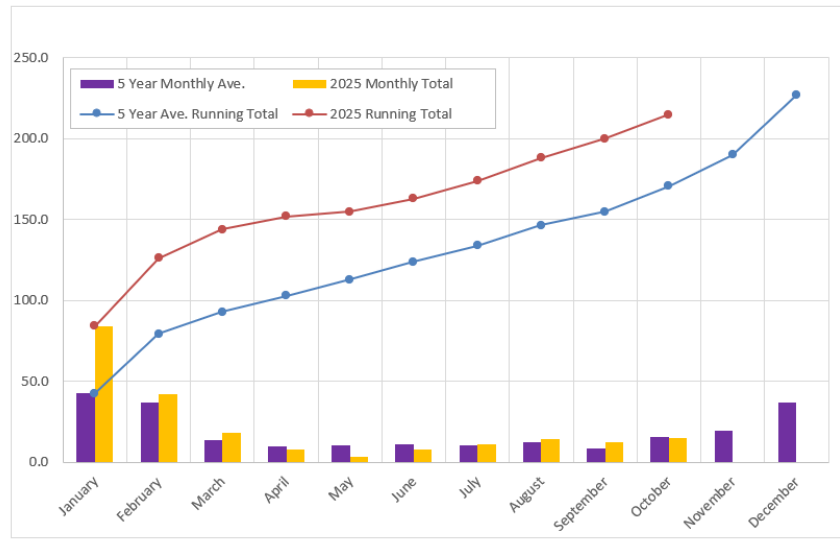
Respectfully submitted,



John S. Mirtle
District Clerk

October Leak Summary

Month	2020	2021	2022	2023	2024	5 Year Average	2025
January	29	56	62	18	47	42.4	84
February	18	79	42	24	22	37.0	42
March	10	25	12	10	10	13.4	18
April	9	13	7	5	16	10.0	8
May	7	17	12	9	6	10.2	3
June	12	11	12	11	8	10.8	8
July	10	9	5	12	15	10.2	11
August	9	10	17	16	10	12.4	14
September	11	7	4	5	15	8.4	12
October	14	6	18	20	21	15.8	15
November	23	21	17	23	13	19.4	
December	35	21	47	23	58	36.8	
Annual Total	187	275	255	176	241	223.3	215



Water Bureau - 11.17.25 Regular Meeting

WATER UTILITY REVENUE REPORT

October 2025 YTD

Oct YTD is 83.3% of the full year

WATER UTILITY FUND 1120	October 2025			October 2024		
	Full Year Budget	YTD Actuals	% VAR	Full Year Budget	YTD Actuals	% VAR
TOTAL REVENUES	\$ 119,702,948	\$ 95,577,362	79.8%	\$ 110,831,154	\$ 91,146,206	82.2%
Sale of Water	\$ 96,863,796	\$ 78,527,032	81.1%	\$ 91,388,900	\$ 75,906,500	83.1%
416110 Water-Domestic	\$ 45,986,289	\$ 37,034,727	80.5%	\$ 43,887,700	\$ 35,563,678	81.0%
416120 Water-Domestic/Religious	\$ 160,698	\$ 67,117	41.8%	\$ 156,000	\$ 67,019	43.0%
416130 Water-Domestic/Agriculture	\$ 38,709	\$ (55)	-0.1%	\$ 37,600	\$ 3,356	8.9%
416210 Water-Commercial	\$ 15,491,938	\$ 12,678,676	81.8%	\$ 13,332,500	\$ 12,225,623	91.7%
416220 Water-Commercial/Religious	\$ 1,208,952	\$ 498,481	41.2%	\$ 1,173,700	\$ 455,413	38.8%
416230 Water-Commercial/Agriculture	\$ 33,625	\$ 48,660	144.7%	\$ 32,600	\$ 31,523	96.7%
416310 Water-Industrial	\$ 3,431,748	\$ 2,508,991	73.1%	\$ 3,331,800	\$ 2,423,686	72.7%
416410 Water-Municipal	\$ 2,748,683	\$ 1,673,972	60.9%	\$ 2,668,600	\$ 1,598,743	59.9%
416420 Water-Municipal/Housing	\$ 684,238	\$ 624,455	91.3%	\$ 664,300	\$ 609,846	91.8%
416810 Water-Resale Treated	\$ 1,895,927	\$ 2,195,480	115.8%	\$ 1,840,700	\$ 1,954,429	106.2%
416820 Water-Resale Raw	\$ 10,000	\$ 697	7.0%	\$ 10,000	\$ -	0.0%
416900 Water-General Surcharge	\$ 2,184,300	\$ 1,846,870	84.6%	\$ 2,113,000	\$ 1,821,246	86.2%
416910 Water-Capital Improvement Surcharge	\$ 848,389	\$ 735,620	86.7%	\$ 834,800	\$ 744,202	89.1%
417110 Cust Service Charges-Domestic	\$ 18,409,000	\$ 15,301,305	83.1%	\$ 17,618,600	\$ 15,139,319	85.9%
417120 Cust Service Charges-Domestic/Religious	\$ 37,600	\$ 31,837	84.7%	\$ 37,900	\$ 31,989	84.4%
417130 Cust Service Charges-Domestic/Agriculture	\$ 2,900	\$ 2,436	84.0%	\$ 3,600	\$ 2,492	69.2%
417210 Cust Service Charges-Commercial	\$ 2,570,200	\$ 2,253,190	87.7%	\$ 2,305,200	\$ 2,220,271	96.3%
417220 Cust Service Charges-Commercial/Religious	\$ 147,800	\$ 126,677	85.7%	\$ 234,100	\$ 126,956	54.2%
417230 Cust Service Charges-Commercial/Agriculture	\$ 3,900	\$ 3,726	95.5%	\$ 5,900	\$ 3,726	63.2%
417310 Cust Service Charges-Industrial	\$ 249,600	\$ 233,754	93.7%	\$ 327,100	\$ 233,300	71.3%
417410 Cust Service Charges-Municipal	\$ 515,000	\$ 483,171	93.8%	\$ 619,500	\$ 472,019	76.2%
417420 Cust Service Charges-Municipal Housing	\$ 134,100	\$ 118,039	88.0%	\$ 133,900	\$ 118,478	88.5%
417810 Cust Service Charges-Resale Treated	\$ 65,200	\$ 40,237	61.7%	\$ 14,800	\$ 40,221	271.8%
417820 Cust Service Charges-Resale Raw	\$ 5,000	\$ 18,970	379.4%	\$ 5,000	\$ 18,964	379.3%
Other Operating Revenues	\$ 13,197,065	\$ 10,633,509	80.6%	\$ 9,963,995	\$ 7,456,899	74.8%
411040 Property Change of Ownership Admin Fee	\$ 528,000	\$ 325,270	61.6%	\$ -	\$ -	0.0%
413040 Employer Fund Contributions	\$ 3,389,800	\$ 2,589,800	76.4%	\$ 800,000	\$ -	0.0%
419110 Hydrant Maintenance-Private	\$ 168,465	\$ 166,658	98.9%	\$ 162,750	\$ 156,409	96.1%
419120 Hydrant Maintenance-Public	\$ 1,687,455	\$ 1,682,505	99.7%	\$ 1,577,900	\$ 1,578,365	100.0%
419130 Fire Protection Service	\$ 6,032,000	\$ 5,314,913	88.1%	\$ 6,032,000	\$ 5,213,408	86.4%
419400 Bill Jobs	\$ 217,220	\$ 212,305	97.7%	\$ 217,220	\$ 144,889	66.7%
419410 RRB-DOT Normal Labor	\$ 105,846	\$ -	0.0%	\$ 105,846	\$ -	0.0%
419430 RRB - Materials/Material Handling	\$ 37,027	\$ 23,664	63.9%	\$ 37,027	\$ 20,105	54.3%
419510 RRB-DPA Labor ST	\$ 467,844	\$ 26,292	5.6%	\$ 467,844	\$ 26,921	5.8%
419520 RRB-DPA Labor OT	\$ -	\$ 3,839	0.0%	\$ -	\$ 2,581	0.0%
419525 RRB-DPA Labor Doubletime	\$ -	\$ 480	0.0%	\$ -	\$ 362	0.0%
419540 RRB-DPA Equipment	\$ 6,522	\$ 30,817	472.5%	\$ 6,522	\$ 38,592	591.7%
419550 RRB-DPA Contracts	\$ 363,602	\$ 44,051	12.1%	\$ 363,602	\$ 111,843	30.8%
419610 RRB-DPA Labor Additive Overhead	\$ 93,284	\$ 45,185	48.4%	\$ 93,284	\$ 50,265	53.9%
419910 Fees: Water Tapping	\$ 100,000	\$ 167,730	167.7%	\$ 100,000	\$ 113,160	113.2%
Non-Operating Revenues	\$ 9,642,087	\$ 6,416,821	66.6%	\$ 9,478,259	\$ 7,782,806	82.1%
423100 Interest Income - Investment	\$ 5,600,000	\$ 2,827,937	50.5%	\$ 5,600,000	\$ 4,324,827	77.2%
423300 Rental Revenue	\$ 119,977	\$ 102,693	85.6%	\$ 119,977	\$ 100,395	83.7%
429200 Rebates & Reimbursements	\$ -	\$ 224,190	0.0%	\$ -	\$ 20,729	0.0%
429210 Collections & Liens	\$ 220,000	\$ 276,809	125.8%	\$ 220,000	\$ 243,693	110.8%
429220 Late Payment Charge	\$ 1,275,862	\$ 625,159	49.0%	\$ 1,275,862	\$ 664,817	52.1%
429230 Returned Check Fees	\$ 60,000	\$ 3,847	6.4%	\$ 60,000	\$ 3,540	5.9%
429260 Legal Recovery	\$ 300,000	\$ 259,502	86.5%	\$ 300,000	\$ 326,811	108.9%
431010 Recreational Sales	\$ 20,000	\$ 14,978	74.9%	\$ 20,000	\$ 16,780	83.9%
431020 Forestry Sales	\$ 256,000	\$ 95,002	37.1%	\$ 256,000	\$ 349,955	136.7%
431210 Misc Revenue	\$ 250,000	\$ 606,459	242.6%	\$ 100,000	\$ 168,426	168.4%
431230 Vendor Discount Revenue	\$ 100	\$ 9	8.7%	\$ 100	\$ 44	44.3%
431240 Sale Of Material & Equipment	\$ 250,000	\$ 42,255	16.9%	\$ 120,000	\$ 136,826	114.0%
431280 Cross-Connection/BackWater Fee	\$ 230,400	\$ 310,885	134.9%	\$ 230,400	\$ 290,296	126.0%
453000 Main Pipe Assessments	\$ 55,000	\$ 22,350	40.6%	\$ 55,000	\$ 14,750	26.8%
440040 Fund Contributions	\$ 1,004,748	\$ 1,004,748	100.0%	\$ 1,120,920	\$ 1,120,920	100.0%

**WATER BUREAU
REGULAR MEETING**
555 Main Street, Hartford
Monday, September 29, 2025

Present: Commissioners Andrew Adil, John Gale, Peter Gardow, Diane Lewis, Chris Tierinni and District Chairman Donald M. Currey (6)

Remote

Attendance: Commissioners C. Avery Buell, Dimple Desai, Jackie Mandyck and Pasquale J. Salemi (4)

Absent: Commissioners Kyle Anderson, Jean Holloway, Alvin Taylor and New Britain Representative Michael Carrier (4)

Also

Present: Commissioner Allen Hoffman
Scott W. Jellison, Chief Executive Officer
Christopher Stone, District Counsel
John S. Mirtle, District Clerk
Chris Levesque, Chief Operating Officer
Kelly Shane, Chief Administrative Officer
Jonathan Perugini, Director of Finance / Chief Financial Officer
Susan Negrelli, Director of Engineering
Robert Schwarm, Director of Information Systems (Remote Attendance)
Thomas Tyler, Director of Facilities
Dave Rutty, Director of Operations
David Banker, Assistant Manager of Engineering Services
Kim Cummings, Financial Analyst
Carrie Blardo, Assistant to the Chief Executive Officer
Victoria Escoriza, Executive Assistant
Kevin Sullivan, IT Consultant (Remote Attendance)
Matt McAuliffe, IT Consultant (Remote Attendance)
Elizabeth Tavelli, Independent Consumer Advocate

CALL TO ORDER

The meeting was called to order by Chairman Adil at 4:00 PM

PUBLIC COMMENT RELATIVE TO AGENDA ITEMS

Joe Szerejko, Attorney at Harris Beach Murtha, spoke on behalf of the Town of Portland regarding Agenda Item #5 "Town of Portland Water Agreement". He stated that the two options provided by the MDC are not feasible for the Town of Portland and would cost the town of Portland \$480,000.00.

Mike Pelton, 1st Selectman of Portland spoke regarding Agenda Item #5 "Town of Portland Water Agreement". He said that there are too many unknowns with the two proposals from the MDC. He also stated that a town referendum 2 years ago overwhelmingly voted to get a new

well for their water supply source and feels the only realistic option is to continue the current plan.

Commissioner Mandyck entered the meeting virtually at 4:05 PM

**INDEPENDENT CONSUMER ADVOCATE COMMENTS & QUESTIONS RELATIVE TO
AGENDA ITEMS**

The Independent Consumer Advocate did not have any comments or questions.

APPROVAL OF MEETING MINUTES

On motion made by Commissioner Gale and duly seconded, the meeting minutes of July 28, 2025 were approved.

TOWN OF PORTLAND WATER AGREEMENT

Commissioner Gale made a motion to table the discussion and direct the Chairman to appoint no more than 3 members of the Water Bureau to accompany the CEO to negotiate with the Town of Portland and report back at the next meeting. The motion was duly seconded and approved by unanimous vote of those present.

TUNXIS CLUB LEASE

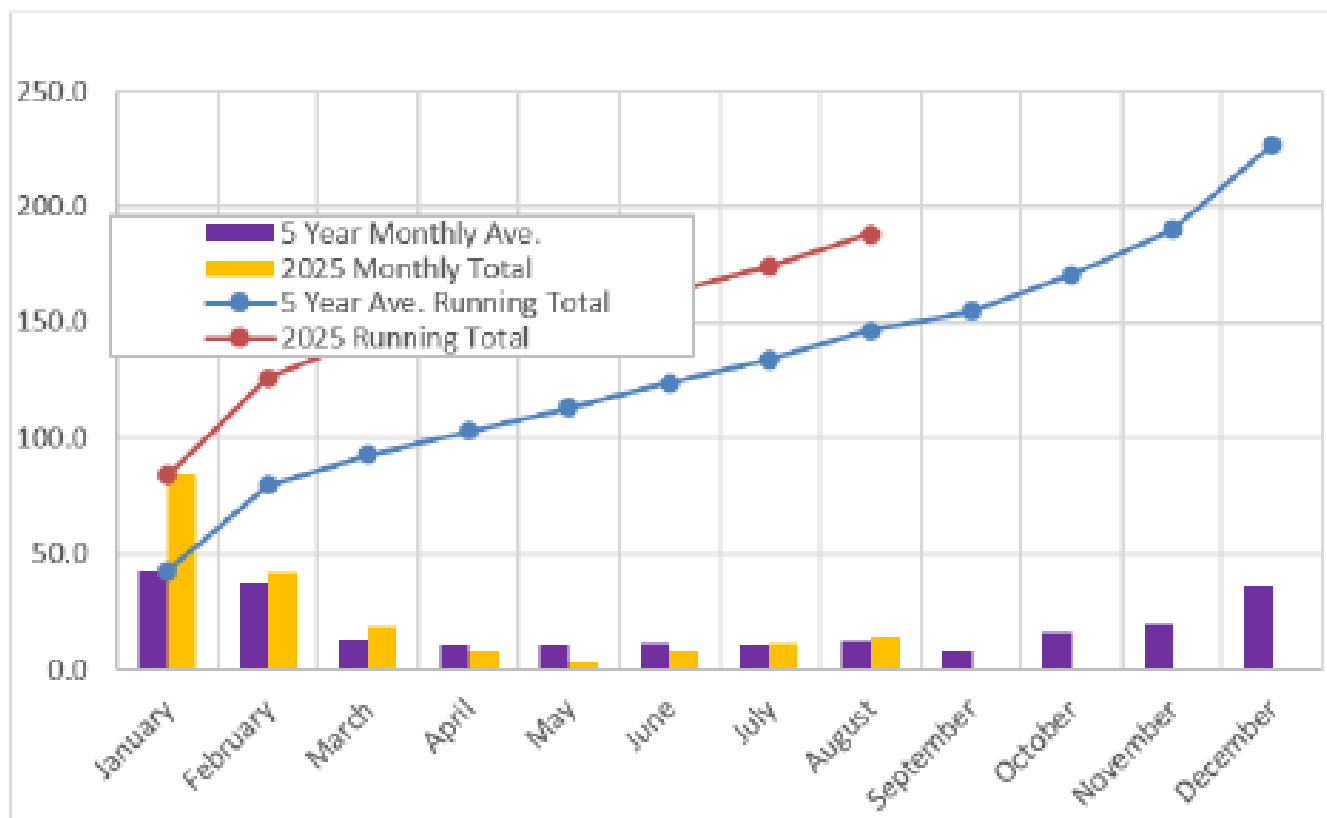
District Counsel Christopher Stone and Chief Executive Officer Scott Jellison provided a briefing regarding an expired lease with the Tunxis Club. No action was taken.

SUMMARY OF WATER MAIN BREAKS

Chief Operating Officer Chris Levesque provided a summary of water main breaks

Water Main Leak Summary - August

Month	2020	2021	2022	2023	2024	5 Year Average	2025
January	29	56	62	18	47	42.4	84
February	18	79	42	24	22	37.0	42
March	10	25	12	10	10	13.4	18
April	9	13	7	5	16	10.0	8
May	7	17	12	9	6	10.2	3
June	12	11	12	11	8	10.8	8
July	10	9	5	12	15	10.2	11
August	9	10	17	16	10	12.4	14
September	11	7	4	5	15	8.4	
October	14	6	18	20	21	15.8	
November	23	21	17	23	13	19.4	
December	35	21	47	23	58	36.8	
Annual Total	187	275	255	176	241	223.3	188



YEAR-TO-DATE WATER REVENUE

Director of Finance/Chief Financial Officer Jonathan Perugini provided an update regarding year-to-date water revenue.

Water Bureau - 09.29.25 Regular Meeting

WATER UTILITY REVENUE REPORT

August 2025 YTD

Aug YTD is 66.7% of the full year

WATER UTILITY FUND 1120	August 2025			August 2024		
	Full Year Budget	YTD Actuals	% VAR	Full Year Budget	YTD Actuals	% VAR
TOTAL REVENUES	\$ 119,702,948	\$ 76,383,831	63.8%	\$ 110,831,154	\$ 71,149,098	64.2%
Sale of Water	\$ 96,863,796	\$ 61,251,513	63.2%	\$ 91,388,900	\$ 59,424,508	65.0%
416110 Water-Domestic	\$ 45,986,289	\$ 28,751,814	62.5%	\$ 43,887,700	\$ 27,844,497	63.4%
416120 Water-Domestic/Religious	\$ 160,698	\$ 52,734	32.8%	\$ 156,000	\$ 53,368	34.2%
416130 Water-Domestic/Agriculture	\$ 38,709	\$ (55)	-0.1%	\$ 37,600	\$ 3,356	8.9%
416210 Water-Commercial	\$ 15,491,938	\$ 9,711,402	62.7%	\$ 13,332,500	\$ 9,444,790	70.8%
416220 Water-Commercial/Religious	\$ 1,208,952	\$ 385,884	31.9%	\$ 1,173,700	\$ 358,672	30.6%
416230 Water-Commercial/Agriculture	\$ 33,625	\$ 37,239	110.7%	\$ 32,600	\$ 20,253	62.1%
416310 Water-Industrial	\$ 3,431,748	\$ 1,888,966	55.0%	\$ 3,331,800	\$ 1,872,865	56.2%
416410 Water-Municipal	\$ 2,748,683	\$ 1,248,560	45.4%	\$ 2,688,600	\$ 1,204,541	45.1%
416420 Water-Municipal/Housing	\$ 684,238	\$ 499,052	72.9%	\$ 664,300	\$ 483,073	72.7%
416810 Water-Resale Treated	\$ 1,895,927	\$ 1,745,794	92.1%	\$ 1,840,700	\$ 1,377,456	74.8%
416820 Water-Resale Raw	\$ 10,000	\$ -	0.0%	\$ 10,000	\$ -	0.0%
416900 Water-General Surcharge	\$ 2,184,300	\$ 1,476,247	67.6%	\$ 2,113,000	\$ 1,458,381	69.0%
416910 Water-Capital Improvement Surcharge	\$ 848,389	\$ 587,084	69.2%	\$ 834,800	\$ 597,061	71.5%
417110 Cust Service Charges-Domestic	\$ 18,409,000	\$ 12,222,883	66.4%	\$ 17,618,600	\$ 12,096,159	68.7%
417120 Cust Service Charges-Domestic/Religious	\$ 37,800	\$ 25,489	67.7%	\$ 37,900	\$ 25,577	67.5%
417130 Cust Service Charges-Domestic/Agriculture	\$ 2,900	\$ 1,948	67.2%	\$ 3,600	\$ 2,005	55.7%
417210 Cust Service Charges-Commercial	\$ 2,570,200	\$ 1,797,745	69.9%	\$ 2,305,200	\$ 1,773,209	76.9%
417220 Cust Service Charges-Commercial/Religious	\$ 147,800	\$ 101,325	68.6%	\$ 234,100	\$ 101,566	43.4%
417230 Cust Service Charges-Commercial/Agriculture	\$ 3,900	\$ 2,981	76.4%	\$ 5,900	\$ 2,981	50.5%
417310 Cust Service Charges-Industrial	\$ 249,800	\$ 186,774	74.8%	\$ 327,100	\$ 186,066	56.9%
417410 Cust Service Charges-Municipal	\$ 515,000	\$ 385,913	74.9%	\$ 619,500	\$ 376,489	60.8%
417420 Cust Service Charges-Municipal/Housing	\$ 134,100	\$ 94,581	70.5%	\$ 133,900	\$ 94,793	70.8%
417810 Cust Service Charges-Resale Treated	\$ 65,200	\$ 32,193	49.4%	\$ 14,800	\$ 32,177	217.4%
417820 Cust Service Charges-Resale Raw	\$ 5,000	\$ 15,177	303.5%	\$ 5,000	\$ 15,171	303.4%
Other Operating Revenues	\$ 13,197,065	\$ 9,366,686	71.0%	\$ 9,963,995	\$ 5,661,863	56.8%
411040 Property Change of Ownership Admin Fee	\$ 528,000	\$ 255,310	48.4%	\$ -	\$ -	0.0%
413040 Employer Fund Contributions	\$ 3,389,800	\$ 2,589,800	76.4%	\$ 800,000	\$ -	0.0%
419110 Hydrant Maintenance-Private	\$ 168,465	\$ 165,163	98.0%	\$ 162,750	\$ 155,789	95.7%
419120 Hydrant Maintenance-Public	\$ 1,887,455	\$ 1,682,505	89.2%	\$ 1,577,900	\$ 948,755	60.1%
419130 Fire Protection Service	\$ 6,032,000	\$ 4,245,012	70.4%	\$ 6,032,000	\$ 4,156,419	68.9%
419400 Bill Jobs	\$ 217,220	\$ 135,733	62.5%	\$ 217,220	\$ 132,346	60.9%
419410 RRB-DOT Normal Labor	\$ 105,848	\$ -	0.0%	\$ 105,848	\$ -	0.0%
419430 RRB - Materials/Material Handling	\$ 37,027	\$ 23,864	63.9%	\$ 37,027	\$ 15,821	42.7%
419510 RRB-DPA Labor ST	\$ 467,844	\$ 27,811	5.9%	\$ 467,844	\$ 18,943	4.0%
419520 RRB-DPA Labor OT	\$ -	\$ 3,873	0.0%	\$ -	\$ 2,275	0.0%
419525 RRB-DPA Labor Doubletime	\$ -	\$ 480	0.0%	\$ -	\$ 362	0.0%
419540 RRB-DPA Equipment	\$ 6,522	\$ 30,817	472.5%	\$ 6,522	\$ 33,807	518.4%
419550 RRB-DPA Contracts	\$ 363,602	\$ 29,050	8.0%	\$ 363,602	\$ 71,480	19.7%
419610 RRB-DPA Labor Additive Overhead	\$ 93,284	\$ 47,949	51.4%	\$ 93,284	\$ 35,685	38.3%
419910 Fees: Water Tapping	\$ 100,000	\$ 129,520	129.5%	\$ 100,000	\$ 90,280	90.3%
Non-Operating Revenues	\$ 9,642,087	\$ 5,745,632	59.6%	\$ 9,478,259	\$ 6,062,727	64.0%
423100 Interest Income - Investment	\$ 5,600,000	\$ 2,595,174	46.3%	\$ 5,600,000	\$ 3,042,064	54.3%
423300 Rental Revenue	\$ 119,977	\$ 81,839	68.0%	\$ 119,977	\$ 79,985	66.7%
429200 Rebates & Reimbursements	\$ -	\$ 224,190	0.0%	\$ -	\$ 20,729	0.0%
429210 Collections & Liens	\$ 220,000	\$ 188,017	85.5%	\$ 220,000	\$ 169,685	77.1%
429220 Late Payment Charge	\$ 1,275,862	\$ 500,796	39.3%	\$ 1,275,862	\$ 526,819	41.3%
429230 Returned Check Fees	\$ 60,000	\$ 3,247	5.4%	\$ 60,000	\$ 2,460	4.1%
429260 Legal Recovery	\$ 300,000	\$ 210,928	70.3%	\$ 300,000	\$ 273,789	91.3%
431010 Recreational Sales	\$ 20,000	\$ 14,438	72.2%	\$ 20,000	\$ 16,320	81.6%
431020 Forestry Sales	\$ 256,000	\$ 95,002	37.1%	\$ 256,000	\$ 288,381	112.6%
431210 Misc Revenue	\$ 250,000	\$ 542,799	217.1%	\$ 100,000	\$ 142,965	143.0%
431230 Vendor Discount Revenue	\$ 100	\$ 9	8.7%	\$ 100	\$ 38	37.8%
431240 Sale Of Material & Equipment	\$ 250,000	\$ 37,898	15.2%	\$ 120,000	\$ 133,008	110.8%
431280 Cross-Connection/Backwater Fee	\$ 230,400	\$ 246,749	107.1%	\$ 230,400	\$ 230,817	100.2%
453000 Main Pipe Assessments	\$ 55,000	\$ -	0.0%	\$ 55,000	\$ 14,750	26.8%
440040 Fund Contributions	\$ 1,004,748	\$ 1,004,748	100.0%	\$ 1,120,920	\$ 1,120,920	100.0%

OPPORTUNITY FOR GENERAL PUBLIC COMMENT

No one from the public appeared to be heard.

COMMISSIONER REQUESTS FOR FUTURE AGENDA ITEMS

There were no commissioner requests for future agenda items.

ADJOURNMENT

The meeting was adjourned at 5:15 PM

ATTEST:

John S. Mirtle
District Clerk

Date of Approval

**Video of the full September 29, 2025 Water Bureau meeting is available at
<https://www.youtube.com/@MetropolitanDistrictCommission> **