More than 1,400 miles of pipeline serving population of 200,000 over 120 square miles

- Operates three water reclamation treatment plants;
- Discharges effluent to the Arkansas River
- 200+ employees

**Annual revenues of $60+M**

- $30.0M in operating expenses
- $25.0M in debt service
- $5.0+M for maintenance capital investments

**Operating under consent orders for 20 years**

- Invested more than $500.0M in capital improvements to reduce overflows and increase treatment capacity
- Will satisfy consent order requirements by December 31, 2023.
COVID Impacts

Pre-COVID Revenue $390,304,985
COVID Revenue $376,488,225
Pre-COVID O&M & Debt Service $346,944,949
COVID O&M & Debt Service $321,905,498

$13,816,760
$25,039,451
Thank You