AMENDED

Agenda

December 15, 2025
2715 Gaston Farm Road, Chester, SC 29706
10:00 AM

I. Call Meeting to Order

II. Invocation

III. Pledge of Allegiance

IV. Approval of the Last Meeting Minutes

V. New Business

- **a.** Audit Approval - Mr. Phillip A. Thompson-King
- **b.** Proposed 2026 Board Meeting Dates - Mr. Phillip A. Thompson-King
- **c.** One-Cent Sales Tax (CPST) Project(s) Consideration - Mr. Phillip A. Thompson-King
- **d.** Public Comment

VI. Executive Session

- **a.** Under S.C. Code Section 30-4-70(a)(2) to receive legal advice covered by the attorney-client privilege related to a possible legal action by condemnation.
- **b.** Under S.C. Code Section 30-4-70(a)(2) to receive legal advice covered by the attorney-client privilege related to a potential claim.

VII. Actions, if any, on Matters Discussed in Executive Session

VIII. Adjourn

Chester County Wastewater Recovery

Commission Meeting
December 15, 2025

The Chester Sewer District held its Board of Commissioners Meeting on Monday, December 15, 2025. The meeting was called to order at 10:07 am EST at 2715 Gaston Farm Road, Chester, SC. Those in attendance were: Hal Stone, Secretary; Edena Sanders, Board Member; Gloria Crank, Board Member; Bill Bundy, Board Member; Phillip A. Thompson-King, Executive Director; Joel Manning, Financial Analyst; Tony Young, WWTP Operations Superintendent (Lando-Manetta, Rocky Creek, and Sandy River); Duane Wingo, District Engineer; Grayson Skidmore, Pretreatment Coordinator; Yashica Evans, Executive Assistant; Lawrence Flynn, Attorney and Alexis Lindsay, Attorney. Notification of this meeting was given on the CWR website, and on the bulletin board at the Administrative Office.

*** Secretary Hal Stone called the meeting to order and assumed the role of presiding officer in the absence of Chairman Tony Pope.**

Invocation – Mr. Phillip Thompson-King, Executive Director

The Minutes from the December 3, 2025 meeting were approved.

A motion to approve the minutes was made by Edena Sanders, seconded by Gloria Crank and unanimously approved.

Reports (Informational Only – Not on the Agenda)
Reports were not required for this meeting. Any reports submitted were provided for informational purposes only and were not agenda items. No action was taken.

WWTP Update & Maintenance Report - The WWTP Update and Maintenance Report for November 2025 was submitted for informational purposes only and is not an agenda item. A copy of the report is attached to the minutes.

District Engineer Report - The District Engineer Report was not required and was not submitted for this meeting.

Financial Statement- The Financial Statement for November 2025 was submitted for informational purposes only and is not an agenda item. A copy of the report is attached to the minutes.

Project Updates- Project Updates were not required and were not submitted for this meeting.

There being no further reports, Presiding Officer Hal Stone called for New Business.

Audit Approval
The financial audit was presented by Executive Director, Mr. Phillip Thompson-King.

A motion to approve the audit was made by Gloria Crank, seconded by Edena Sanders, and unanimously approved.

Proposed 2026 Board Meeting Dates
Executive Director, Mr. Phillip Thompson-King presented the proposed board meeting dates for 2026.

A motion to approve the 2026 Board Meeting Dates was made by Gloria Crank, seconded by Edena Sanders, and unanimously approved.

One-Cent Sales Tax (CPST) Project(s) Consideration
Mr. Phillip Thompson-King presented two items for consideration under the Chester County One-Cent Sales Tax Project: a wastewater line extension to the L&C Tract and a wastewater line extension to Knox Station Land Holdings.

A motion to present both projects for consideration was made by Bill Bundy seconded by Gloria Crank and unanimously approved.

No members of the public were present to offer comments during public comment.

Executive Session
A motion to enter Executive Session was made by Mr. Bill Bundy, seconded by Ms. Edena Sanders, and unanimously approved.

Exit Executive Session / Return to Regular Session
A motion to exit Executive Session and return to Regular Session was made by Mr. Bill Bundy, seconded by Ms. Edena Sanders, and unanimously approved.

No action was taken during Executive Session.

Adjourn
A motion to adjourn was made by Bill Bundy, seconded by Edena Sanders and unanimously agreed.

Approved: **Respectfully Submitted:**

Date: January 27, 2026 **By: *Yashica Evans***

Proposed 2026 Board Meeting Dates

January 21, 2026

February 24, 2026

March 24, 2026

April 21, 2026

May 19, 2026

June 16, 2026 – **Public Hearing**

June 23, 2026

July 21, 2026

August 18, 2026

September 22, 2026

October 20, 2026

November 17, 2026

December 15, 2026

The following items are submitted for informational purposes only and are not agenda items.

December 11, 2025

Memorandum

To: Phillip A. Thompson-King
From: Tony Young
Subject: Monthly Report for Plant Operations

The **Sandy River** plant overall is operating well.

The following is a list of completed tasks for November 2025:

- Performed daily and weekly sampling.
- Performed routine maintenance.
- Fixed hole in washdown hydrant.
- Biannual maintenance on generators.
- Wasted gallons 42,388.
- Dewatered 23,101 gallons.

The **Rocky Creek** plant overall is operating well.

The following is a list of completed tasks for November 2025:

- Performed daily and weekly sampling.
- Performed routine maintenance.
- Replaced lines on samplers.
- Biannual maintenance on generators
- Dewatered 106,843 gallons.
- Wasted 186,000 gallons.

The **Lando/Manetta** plant overall is operating well.

The following is a list of completed tasks for November 2025:

- Performed daily and weekly sampling.
- Performed routine maintenance.
- Wasted 41,380 gallons.
- Hauled 60,300 gallons.

CHESTER COUNTY WASTEWATER RECOVERY

MAINTENANCE WORK REPORT

FY 2024-2025

Month of November 2025

Line Maintenance		JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	*MAY 2025*	JUN 2025	*Total to Date*	*Average*
Check for Problem	HOURS	93.0	118.0	34.0	79.0	29.0	22.0	34.0	82.0	57.0	138.0	*64.0*	35.0	**785.0**	**65.4**
	TIMES	10.0	15.0	4.0	12.0	6.0	5.0	6.0	11.0	10.0	10.0	*8.0*	5.0	**102.0**	**8.5**
Check Service	HOURS	8.0	7.0	18.0	0.0	16.0	36.0	30.0	19.0	12.0	20.0	*12.0*	36.0	**214.0**	**17.8**
	TIMES	2.0	3.0	4.0	0.0	4.0	8.0	7.0	4.0	4.0	5.0	*3.0*	6.0	**50.0**	**4.2**
Rod Service	HOURS	57.0	30.0	28.0	54.0	62.0	94.0	147.0	182.0	58.0	42.0	*59.0*	38.0	**851.0**	**70.9**
	TIMES	7.0	6.0	3.0	5.0	9.0	14.0	21.0	25.0	10.0	6.0	*12.0*	9.0	**127.0**	**10.6**
Replace Service	HOURS	0.0	0.0	0.0	0.0	20.0	0.0	67.0	0.0	0.0	0.0	*0.0*	30.0	**117.0**	**9.8**
	TIMES	0.0	0.0	0.0	0.0	1.0	0.0	2.0	0.0	0.0	0.0	*0.0*	1.0	**4.0**	**0.3**
Repair Service	HOURS	93.0	106.0	54.0	74.0	20.0	10.0	40.0	10.0	5.0	72.0	*44.0*	60.0	**588.0**	**49.0**
	TIMES	5.0	7.0	5.0	6.0	1.0	1.0	3.0	1.0	1.0	4.0	*3.0*	5.0	**42.0**	**3.5**
Install Clean-Out	HOURS	30.0	16.0	0.0	29.0	0.0	108.0	36.0	40.0	0.0	0.0	*0.0*	104.0	**363.0**	**30.3**
	TIMES	1.0	1.0	0.0	1.0	0.0	3.0	1.0	2.0	0.0	0.0	*0.0*	4.0	**13.0**	**1.1**
Locate Service	HOURS	13.0	11.0	0.0	5.0	11.0	2.0	0.0	0.0	0.0	26.0	*10.0*	2.0	**80.0**	**6.7**
	TIMES	2.0	2.0	0.0	1.0	1.0	1.0	0.0	0.0	0.0	4.0	*2.0*	1.0	**14.0**	**1.2**
Check Main	HOURS	0.0	50.0	21.0	0.0	15.0	45.0	0.0	2.0	2.0	10.0	*0.0*	17.0	**162.0**	**13.5**
	TIMES	0.0	5.0	4.0	0.0	6.0	9.0	0.0	1.0	1.0	1.0	*0.0*	2.0	**29.0**	**2.4**
Rod Main	HOURS	124.0	39.0	45.0	16.0	34.0	53.0	39.0	28.0	45.0	0.0	*44.0*	27.0	**494.0**	**41.2**
	TIMES	7.0	3.0	5.0	1.0	4.0	6.0	4.0	3.0	5.0	0.0	*4.0*	2.0	**44.0**	**3.7**
Repair Main	HOURS	48.0	37.0	0.0	0.0	20.0	0.0	15.0	80.0	168.0	0.0	*0.0*	18.0	**386.0**	**32.2**
	TIMES	1.0	2.0	0.0	0.0	1.0	0.0	1.0	2.0	5.0	0.0	*0.0*	1.0	**13.0**	**1.1**
Manhole Work	HOURS	12.0	10.0	40.0	109.0	48.0	20.0	26.0	29.0	84.0	51.0	*8.0*	39.0	**476.0**	**39.7**
	TIMES	1.0	1.0	4.0	6.0	6.0	2.0	4.0	3.0	5.0	4.0	*1.0*	5.0	**42.0**	**3.5**
Road Work	HOURS	0.0	9.0	0.0	8.0	28.0	0.0	6.0	0.0	0.0	30.0	*0.0*	0.0	**81.0**	**6.8**
	TIMES	0.0	2.0	0.0	1.0	2.0	0.0	1.0	0.0	0.0	1.0	*0.0*	0.0	**7.0**	**0.6**
Landscape Work Area	HOURS	0.0	10.0	9.0	0.0	0.0	2.0	10.0	0.0	12.0	0.0	*0.0*	24.0	**67.0**	**5.6**
	TIMES	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	2.0	0.0	*0.0*	3.0	**9.0**	**0.8**
Cut Right-of-Way	HOURS	0.0	0.0	16.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**32.0**	**2.7**
	TIMES	0.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**2.0**	**0.2**
Other	HOURS	21.0	31.0	1.0	31.0	6.0	18.0	0.0	4.0	6.0	18.0	*8.0*	14.0	**158.0**	**13.2**
	TIMES	5.0	5.0	1.0	5.0	1.0	3.0	0.0	1.0	2.0	3.0	*1.0*	2.0	**29.0**	**2.4**
Total Hours		**499.0**	**474.0**	**266.0**	**405.0**	**325.0**	**410.0**	**450.0**	**476.0**	**449.0**	**407.0**	***249.0***	**444.0**	**4854.0**	**404.5**
Total Times		**41.0**	**53.0**	**32.0**	**38.0**	**43.0**	**53.0**	**51.0**	**53.0**	**45.0**	**38.0**	***34.0***	**46.0**	**527.0**	**43.9**

CHESTER COUNTY WASTEWATER RECOVERY

MAINTENANCE WORK REPORT

FY 2024-2025

Month of November 2025

Pump Station Maintenance		JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	*MAY 2025*	JUN 2025	*Total to Date*	*Average*
Check Chester Station	HOURS	51.0	59.0	44.0	57.0	32.0	32.0	46.0	18.0	35.0	23.0	*53.0*	46.0	**496.0**	**41.3**
	TIMES	3.0	5.0	4.0	5.0	3.0	4.0	4.0	2.0	3.0	3.0	*5.0*	4.0	**45.0**	**3.8**
Check Richburg Station	HOURS	51.0	69.0	39.0	53.0	32.0	48.0	48.0	23.0	35.0	23.0	*51.0*	42.0	**514.0**	**42.8**
	TIMES	3.0	5.0	4.0	5.0	3.0	4.0	4.0	2.0	3.0	3.0	*5.0*	4.0	**45.0**	**3.8**
Service Pumps	HOURS	8.0	24.0	0.0	0.0	22.0	34.0	36.0	47.0	0.0	12.0	*0.0*	15.0	**198.0**	**16.5**
	TIMES	1.0	1.0	0.0	0.0	2.0	2.0	2.0	2.0	0.0	1.0	*0.0*	1.0	**12.0**	**1.0**
Service Controls	HOURS	30.0	4.0	2.0	26.0	24.0	26.0	3.0	4.0	23.0	2.0	*34.0*	49.0	**227.0**	**18.9**
	TIMES	8.0	2.0	1.0	4.0	3.0	6.0	2.0	2.0	2.0	1.0	*6.0*	9.0	**46.0**	**3.8**
Other	HOURS	42.0	104.0	48.0	0.0	32.0	34.0	49.0	3.5	0.0	144.0	*21.0*	44.0	**521.5**	**43.5**
	TIMES	5.0	12.0	2.0	0.0	4.0	3.0	10.0	3.0	0.0	6.0	*2.0*	5.0	**52.0**	**4.3**
Total Hours		**182.0**	**260.0**	**133.0**	**136.0**	**142.0**	**174.0**	**182.0**	**95.5**	**93.0**	**204.0**	***159.0***	**196.0**	**1956.5**	**163.0**
Total Times		**20.0**	**25.0**	**11.0**	**14.0**	**15.0**	**19.0**	**22.0**	**11.0**	**8.0**	**14.0**	***18.0***	**23.0**	**200.0**	**16.7**
Preventive Maintenance															
Smoke Test	HOURS	8.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0	15.0	10.0	*2.0*	0.0	**50.0**	**4.2**
	TIMES	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	*1.0*	0.0	**5.0**	**0.4**
Inspect Manholes	HOURS	0.0	0.0	10.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	*0.0*	0.0	**14.0**	**1.2**
	TIMES	0.0	0.0	1.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	*0.0*	0.0	**3.0**	**0.3**
Clean Manholes	HOURS	0.0	0.0	10.0	0.0	0.0	0.0	14.0	0.0	0.0	0.0	*20.0*	0.0	**44.0**	**3.7**
	TIMES	0.0	0.0	1.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	*1.0*	0.0	**3.0**	**0.3**
Clean Mains	HOURS	150.0	10.0	66.0	133.0	15.0	106.0	56.0	8.0	32.0	153.0	*105.0*	27.0	**861.0**	**71.8**
	TIMES	7.0	1.0	5.0	7.0	1.0	8.0	3.0	1.0	3.0	5.0	*6.0*	2.0	**49.0**	**4.1**
Check Right-of-Way	HOURS	20.0	0.0	0.0	0.0	0.0	0.0	3.0	16.0	0.0	24.0	*88.0*	16.0	**167.0**	**13.9**
	TIMES	1.0	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	1.0	*2.0*	1.0	**7.0**	**0.6**
TV Lines	HOURS	102.0	25.0	94.0	123.0	78.0	77.0	194.0	82.0	72.0	41.0	*66.0*	63.0	**1017.0**	**84.8**
	TIMES	10.0	3.0	11.0	11.0	10.0	11.0	18.0	10.0	8.0	4.0	*9.0*	7.0	**112.0**	**9.3**
Other	HOURS	0.0	0.0	0.0	10.0	8.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**18.0**	**1.5**
	TIMES	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**2.0**	**0.2**
Total Hours		**280.0**	**35.0**	**180.0**	**266.0**	**101.0**	**183.0**	**271.0**	**121.0**	**119.0**	**228.0**	***281.0***	**106.0**	**2171.0**	**180.9**
Total Times		**19.0**	**4.0**	**18.0**	**19.0**	**12.0**	**19.0**	**25.0**	**13.0**	**12.0**	**11.0**	***19.0***	**10.0**	**181.0**	**15.1**
New Taps															
Residential	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
Commercial	HOURS	0.0	0.0	35.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**35.0**	**2.9**
	TIMES	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**1.0**	**0.1**
Other	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
Total Hours		**0.0**	**0.0**	**35.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	***0.0***	**0.0**	**35.0**	**2.9**
Total Times		**0.0**	**0.0**	**1.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	***0.0***	**0.0**	**1.0**	**0.1**

CHESTER COUNTY WASTEWATER RECOVERY

MAINTENANCE WORK REPORT

FY 2024-2025

Month of November 2025

Shop Maintenance		JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	*MAY 2025*	JUN 2025	*Total to Date*	*Average*
Clean Trucks	HOURS	4.0	11.0	31.0	13.0	3.0	4.0	20.0	23.0	9.0	17.0	*14.0*	0.0	**149.0**	**12.4**
	TIMES	4.0	2.0	7.0	4.0	3.0	4.0	7.0	5.0	6.0	5.0	*4.0*	0.0	**51.0**	**4.3**
Check Equipment	HOURS	0.0	18.0	10.0	10.0	12.0	25.0	5.0	0.0	23.0	13.0	*22.0*	0.0	**138.0**	**11.5**
	TIMES	0.0	3.0	1.0	1.0	1.0	2.0	1.0	0.0	3.0	2.0	*3.0*	0.0	**17.0**	**1.4**
Service Equipment	HOURS	15.0	21.0	10.0	10.0	12.0	0.0	11.0	15.0	15.0	6.0	*10.0*	0.0	**125.0**	**10.4**
	TIMES	3.0	1.0	1.0	1.0	1.0	0.0	2.0	2.0	2.0	2.0	*1.0*	0.0	**16.0**	**1.3**
Grounds Maintenance	HOURS	3.0	28.0	31.0	13.0	1.0	29.0	3.0	2.0	17.0	13.0	*23.0*	9.0	**172.0**	**14.3**
	TIMES	3.0	5.0	7.0	4.0	1.0	4.0	3.0	2.0	5.0	4.0	*5.0*	2.0	**45.0**	**3.8**
Stock Supplies	HOURS	0.0	0.0	14.0	4.0	4.0	1.0	11.0	0.0	20.0	0.0	*0.0*	0.0	**54.0**	**4.5**
	TIMES	0.0	0.0	2.0	2.0	1.0	1.0	2.0	0.0	1.0	0.0	*0.0*	0.0	**9.0**	**0.8**
Re-Stock Trucks	HOURS	8.0	16.0	17.0	13.0	6.0	6.0	7.0	5.0	16.0	9.0	*23.0*	8.0	**134.0**	**11.2**
	TIMES	8.0	7.0	9.0	13.0	6.0	6.0	3.0	5.0	6.0	5.0	*10.0*	8.0	**86.0**	**7.2**
Haul Spoil Dirt	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
Check Alarm	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
Other	HOURS	0.0	0.0	16.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	*0.0*	8.0	**30.0**	**2.5**
	TIMES	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	*0.0*	1.0	**3.0**	**0.3**
Total Hours		**30.0**	**94.0**	**129.0**	**63.0**	**38.0**	**65.0**	**57.0**	**45.0**	**106.0**	**58.0**	***92.0***	**25.0**	**802.0**	**66.8**
Total Times		**18.0**	**18.0**	**28.0**	**25.0**	**13.0**	**17.0**	**18.0**	**14.0**	**24.0**	**18.0**	***23.0***	**11.0**	**227.0**	**18.9**
Inspections															
New Services	HOURS	0.0	2.0	0.0	1.0	1.0	9.0	4.0	0.0	0.0	0.0	*0.0*	6.0	**23.0**	**1.9**
	TIMES	0.0	1.0	0.0	1.0	1.0	4.0	1.0	0.0	0.0	0.0	*0.0*	6.0	**14.0**	**1.2**
Repair Existing Service	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
New Construction	HOURS	1.0	1.0	0.0	0.0	6.0	0.0	1.0	5.0	4.0	23.0	*3.0*	0.0	**44.0**	**3.7**
	TIMES	1.0	1.0	0.0	0.0	1.0	0.0	1.0	5.0	4.0	5.0	*3.0*	0.0	**21.0**	**1.8**
Rehab Existing	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	*0.0*	0.0	**0.0**	**0.0**
Other-Grease traps	HOURS	0.0	0.0	0.0	0.0	0.0	32.0	16.0	0.0	0.0	0.0	*0.0*	0.0	**48.0**	**4.0**
	TIMES	0.0	0.0	0.0	0.0	0.0	2.0	1.0	0.0	0.0	0.0	*0.0*	0.0	**3.0**	**0.3**
Total Hours		**1.0**	**3.0**	**0.0**	**1.0**	**7.0**	**41.0**	**21.0**	**5.0**	**4.0**	**23.0**	***3.0***	**6.0**	**115.0**	**9.6**
Total Times		**1.0**	**2.0**	**0.0**	**1.0**	**2.0**	**6.0**	**3.0**	**5.0**	**4.0**	**5.0**	***3.0***	**6.0**	**38.0**	**3.2**

CHESTER COUNTY WASTEWATER RECOVERY
MAINTENANCE WORK REPORT
FY 2024-2025

Month of November 2025

Plant Maintenance		JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	Total to Date	Average
Clean Drying Beds	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Load Sludge	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	HOURS	12.0	18.0	8.0	12.0	10.0	8.0	6.0	50.0	25.0	0.0	36.0	13.0	198.0	16.5
	TIMES	1.0	2.0	1.0	1.0	1.0	1.0	1.0	3.0	1.0	0.0	1.0	2.0	15.0	1.3
Total Hours		**12.0**	**18.0**	**8.0**	**12.0**	**10.0**	**8.0**	**6.0**	**50.0**	**25.0**	**0.0**	**36.0**	**13.0**	**198.0**	**16.5**
Total Times		**1.0**	**2.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**3.0**	**1.0**	**0.0**	**1.0**	**2.0**	**15.0**	**1.3**
Line Locations															
Locate for Utilities	HOURS	0.0	0.0	0.0	0.0	0.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0	3.0	0.3
	TIMES	0.0	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	2.0	0.2
Locate for Contractors	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other	HOURS	19.0	39.0	39.0	45.0	22.0	17.0	20.0	20.0	30.0	31.0	40.0	14.0	336.0	28.0
	TIMES	4.0	8.0	7.0	9.0	5.0	4.0	6.0	3.0	6.0	6.0	5.0	3.0	66.0	5.5
Total Hours		**19.0**	**39.0**	**39.0**	**45.0**	**22.0**	**19.0**	**21.0**	**20.0**	**30.0**	**31.0**	**40.0**	**14.0**	**339.0**	**28.3**
Total Times		**4.0**	**8.0**	**7.0**	**9.0**	**5.0**	**5.0**	**7.0**	**3.0**	**6.0**	**6.0**	**5.0**	**3.0**	**68.0**	**5.7**
Non-Category-Training	**HOURS**	**13.0**	**26.0**	**53.0**	**52.0**	**32.0**	**12.0**	**12.0**	**9.0**	**5.0**	**0.0**	**42.0**	**25.0**	**281.0**	**23.4**
	TIMES	**2.0**	**3.0**	**6.0**	**7.0**	**5.0**	**1.0**	**1.0**	**2.0**	**2.0**	**0.0**	**3.0**	**4.0**	**36.0**	**3.0**
Lost Time															
Sick Days	HOURS	36.0	52.0	94.0	62.0	24.0	24.0	40.0	16.0	44.0	32.0	48.0	32.0	504.0	42.0
	TIMES	5.0	7.0	13.0	10.0	3.0	3.0	5.0	2.0	7.0	4.0	7.0	4.0	70.0	5.8
Vacations	HOURS	56.0	32.0	96.0	92.0	64.0	104.0	32.0	16.0	40.0	88.0	112.0	140.0	872.0	72.7
	TIMES	7.0	4.0	12.0	12.0	8.0	13.0	4.0	2.0	5.0	11.0	14.0	18.0	110.0	9.2
Holidays	HOURS	56.0	0.0	52.0	0.0	48.0	168.0	112.0	48.0	0.0	56.0	56.0	56.0	652.0	54.3
	TIMES	7.0	0.0	7.0	0.0	6.0	21.0	14.0	6.0	0.0	7.0	7.0	7.0	82.0	6.8
Time Off	HOURS	0.0	24.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.0	2.0
	TIMES	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	0.3
On-Job Accidents	HOURS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	TIMES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Hours		**148.0**	**108.0**	**242.0**	**154.0**	**136.0**	**296.0**	**184.0**	**80.0**	**84.0**	**176.0**	**216.0**	**228.0**	**1376.0**	**114.7**
Total Times		**19.0**	**14.0**	**32.0**	**22.0**	**17.0**	**37.0**	**23.0**	**10.0**	**12.0**	**22.0**	**28.0**	**29.0**	**180.0**	**15.0**
	HOURS	**44.0**	**66.0**	**81.0**	**41.0**	**54.0**	**71.0**	**101.0**	**78.5**	**66.0**	**72.0**	**48.0**	**51.0**	**372.0**	**31.0**
Overtime Worked	**TIMES**	**33.0**	**41.0**	**46.0**	**31.0**	**31.0**	**41.0**	**60.0**	**36.0**	**40.0**	**37.0**	**32.0**	**32.0**	**676.0**	**56.3**

Chester Sewer District
Year-to-Date Budget to Actual Comparison
Month Ended November 30, 2025

	Annual Budget	YTD Budget	MTD Actual	YTD Actual	Variance Over / (Under)
Operating					
REVENUE					
Wastewater treatment Services	$6,339,000	$2,641,250	$512,188	$2,693,431	$ 52,181
Compliance Sampling	$57,900	$24,125	$0	$17,038	$ (7,087)
Interest Income	$0.00	$0	$86,052	$453,197	$ 453,197
Other Income	$0.00	$0	$0	$44,488	$ 44,488
Encumbrance Carry forwards	$236,242	$236,242	$0	$0	$ -
Operating Revenue	$ 6,633,142	$ 2,901,617	$ 598,240	$ 3,208,154	$ 542,779
EXPENSE					
Administration	$1,769,129	$874,942	$122,012	$855,877	$ (19,065)
Maintenance	$2,164,580	$901,908	$160,221	$781,483	(120,425)
Lando Plant	$552,387	$230,161	$30,727	$166,137	(64,024)
Rocky Creek	$647,921	$269,967	$32,054	$181,192	(88,775)
Sandy River	$670,252	$279,272	$40,611	$335,066	55,794
Pretreatment	$194,598	$81,083	$3,834	$47,766	(33,317)
Total Expense	$ 5,998,867	$2,637,333	389,459	$2,367,521	$ (269,812)
Operating Surplus(Deficit)	$ 634,275	$ 264,284	$208,781	$840,633	
Capital					
REVENUE					
Debt Issuance	$0	$0	$0	$0	-
Fund Balance	$915,881	$381,617	$0	$0	(381,617)
Capital Recovery fees	$0	$0	$0	$21,000	21,000
Grant Revenue	$12,589,119	$5,245,466	$0	$612,519	(4,632,947)
Construction Revenue	$13,505,000	$5,627,083	$0	$633,519	-$4,993,564
EXPENSE					
Cushion Fund	$25,800	$10,750	$483	$2,415	(8,335)
Debt Service	$586,600	$244,417	$48,883	$247,037	2,620
Capital Expenditures	$13,526,875	$5,636,198	$0	$684,804	(4,951,394)
Construction Expense	14,139,275	5,891,365	49,366	934,256	(4,948,774)
Construction Surplus (Deficit)	-$634,275	-$264,281	-$49,366	-$300,737	
Total Surplus (Deficit)	$0	$0	$159,415	$539,896	

Cash Report:	
Cash in Banks	$27,434,441
Restricted:	
Trade Payables	$65,785
Bond Proceeds	$5,216,723
State Appropriation	$7,755,875
Debt Service	$586,600
Capital Recovery fees	$3,695,796
Reserved:	
Capital Projects(CWR)	$1,813,272
Assigned:	
On-Call Services	$297,076
Unrestricted	$8,003,314

488 Days Cash on hand

-1 decrease from last month

-$8,894 decrease in unrestricted

Year over Year
Comparison

Customer	2026 total	2026 avg	Customer	2025 total	2025 avg	Customer	2024 total	2024 avg
Giti	14,179,643	2,835,929	Giti	29,805,400	2,483,783	Giti	34,252,500	2,854,375
Guardian	8,136,100	1,627,220	Guardian	21,267,700	1,772,308	Guardian	24,654,700	2,054,558
Allvac	7,236,500	1,447,300	Omnova(Synthomer)	18,762,800	1,563,567	Allvac	15,922,307	1,326,859
Omnova(Synthomer)	6,550,950	1,310,190	Allvac	18,245,100	1,520,425	Synthomer(Omnova)	14,553,651	1,212,804
Ring Container	3,363,990	672,798	MUSC-Chester	11,074,241	922,853	MUSC-Chester	9,671,920	805,993
School System	3,205,500	641,100	EPS(Specialty Polymers)	7,139,800	594,983	Sun Fiber	7,608,357	634,030
Lennar	3,159,924	631,985	Ring Container	7,094,170	591,181	Specialty Polymers	6,524,632	543,719
MUSC Chester	2,893,040	578,608	Sun Fiber	5,815,035	484,586	Boise	5,170,363	430,864
Chester County	2,404,072	480,814	Carolina Poly	4,766,200	397,183	Ring Container	3,582,570	298,548
Carolina Poly	2,234,400	446,880	Boise Cascade	4,475,498	372,958	Westlake(Boral)	2,803,024	233,585
all others	92,697,934	23,174,484	all others	223,170,805	18,597,567	all others	209,557,822	17,463,152
total flow	146,062,053	36,515,513	total flow	351,616,749	29,301,396	total flow	334,301,846	27,858,487
Top 10 as a percentage of total	37%			37%			37%	