



AGENDA

Board of Water and Sewer Commissioners Regular Meeting
City Hall Planning Room
101 N Halagueno Street
Carlsbad, New Mexico
August 20, 2026 at 8:30 AM

Agenda

1. Roll Call and Determination of Quorum
2. Consider Approval of Regular Meeting Minutes held on July 16, 2026
3. Utilities Department Monthly Reports presented by Ivan "Mike" Abell
4. Consider Approval of request from BTS Management, LLC for Outside City Limits Water Service for property located at 4405 Hackberry Lane
5. Consider Approval of request from NGL Water Solutions Permian, LLC for a permit to construct and operate a produced water pipeline within the Wellhead Protection Area
6. Consider Approval of request from Select Water Solutions, LLC for a 2nd permit application to construct and operate a 2nd produced water line for the Water Buffalo project
7. Discussion regarding the creation and purpose of Water and Sewer Critical Maintenance Fund
8. Financial Reports presented by Melissa Salcido

FOR INFORMATION ONLY

If you require a hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Manager's office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time.

Roll Call

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF WATER AND SEWER COMMISSIONERS
JULY 16, 2026 AT 8:30 A.M.,
IN THE PLANNING ROOM AT THE MUNICIPAL BUILDING, 101 N. HALAGUENO
STREET, CARLSBAD, NM**

VOTING MEMBERS PRESENT:	Fred Beard	Member
	John Bowen	Member
	Robert Chavez	Member
	Dennis Miehl	Member
VOTING MEMBERS ABSENT:	Craig Stephens	Member
EX-OFFICIO MEMBERS PRESENT:	Eddie Rodriguez	Ex-Officio
	Wendy Austin	Ex-Officio/City Manager/ Secretary
EX-OFFICIO MEMBERS ABSENT:	Richard D. Lopez	Mayor
OTHERS PRESENT:	Ken Ahrens	Deputy City Manager
	Ivan “Mike” Abell	Director of Utilities
	KC Cass	Director of Operations
	Barbara Hodgson	City Attorney
	Melissa Salcido	Finance Director
	Matt Warner	WWTP Superintendent
	Richard Aguilar	Environmental Services Superintendent
	Anthony Hernandez	Water Superintendent
	Olga Ramirez	Assistant to City Manager

1. Roll Call and Determination of Quorum

F. Beard called roll and it was determined that there was a quorum of voting members.

**2. Consider Approval of Minutes of the Board of Water and Sewer Commissioners
Regular Meeting held June 18, 2026**

The motion was made by J. Bowen and seconded by D. Miehl to approve the Minutes of the Regular Board of Water and Sewer Commissioners meeting held on June 18, 2026. The vote was as follows: Yes: J. Bowen, R. Chavez, D. Miehl No: None Abstain: F. Beard Absent: C. Stephens. The Motion passed.

3. Consider Approval of request for Outside City Limits Water Service from Jonathan Soto for property located at 904 Montgomery Avenue

I. Abell stated Mr. Soto is requesting Water service for property located at 904 Montgomery Avenue which is located on the North side of Desert Willow Elementary school, which is part of the County. D. Miehl asked what the recommendation from the Water department was. I. Abell responded the City can provide Water service, he would recommend they annex into the City. D. Miehl asked what the difference was between this request than previous requests that have come before the board? I. Abell responded it is outside the City limits and has no sewer service,

although the City has a sewer service close but it would be consider outside City limits therefore, the City cannot provide sewer service. The customer would have to put a private lift station on his property. One of the issues is they would be installing a private utility into a public utility. J. Bowen asked if something similar has happened in the past and how was it handled. I. Abell stated in the past the Board has allowed other customers to have water service, but the recommendation was for them to annex. D. Miehl asked what size of meter they would install. I. Abell said it would be a 3/4inch meter. I. Abell mentioned Mr. Soto would have to contact NMED for permission to allow a septic tank on his property. The issue with this property is the homeowner doesn't have the amount of property required. J. Bowen stated it sounds like there are a lot of issues that come with this request, he asked what I. Abell's opinion was. I. Abell replied it could cause the City some issues to service Water to this property, but the City also needs housing and that's what Mr. Soto is trying to do. D. Miehl stated if they approve the Water service, the customer still has the issue of no sewer. He needs to resolve some of the issues before he gets water service. Councilor Rodriguez asked if Otis water was available for this property. I. Abell stated no sir, it is not. D. Miehl stated this looks more complicated than the usual requests, has this been explained to the customer? I. Abell stated yes, but the customer is wanting to get water before he purchases the land. R. Chavez asked if the customer could ask the county for a septic tank. I. Abell it's not up to the county it's up to the NMED.

W. Austin asked what the possibility of the NMED making an exception for the customer installing a septic tank and if so would he have to prove to NMED that he has the water before they approve the septic tank. I. Abell responded he's unsure, he would have to contact NMED. Councilor Rodriguez stated there is a minimum required acreage and this property doesn't have it.

The motion was made by D. Miehl and seconded by J. Bowen to deny the Outside City Limits Water Service. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl No: None Absent: C. Stephens. The Motion passed.

4. Utilities Department Monthly Reports presented by Ivan "Mike" Abell

I. Abell reported for the month of June the Water department pumped approximately 890.59 acre-feet from the Sheep's Draw, which is 9.6 million gallons a day. This is 32.98 acre-feet more than this time last year. The City is at 48% of their Water Rights. In the Double Eagle Water System, the Double Eagle department pumped about 95.69 acre-feet or about 31.1 million gallons. He reported they pumped 503.79 acre feet of the 7648 acre feet that is available at Double Eagle. They have used about 7% of their Water Rights. They delivered 21.09 acre feet to the City which is about 6.87 million gallons a day. Customers on the Double Eagle water system used approximately 3.96 million gallons. The WWTP treated about 2.60 million gallons of sewage and treated about 316 thousand gallons of septage. They delivered 12.51 million gallons of Effluent to the Municipal Golf Course and had approximately 9.13 acre feet or 2.97 million gallons in Effluent sales for the month of June. There are approximately 13,623 water meters which is an increase of 389 meters from last month.

Precipitation for the month of June was 2.84 inches.

5. Discussion regarding the process of Letters of No Responsibility for Utility Accounts

W. Austin stated the City follows New Mexico State Statutes. She explained in State Statue Chapter 3 Section 3-23-6 it authorizes a municipality to file a lien if someone hasn't paid their utility bill. In Section C there is an exception, the municipality cannot file a lien if there is a letter of

no responsibility on file. W. Austin mentioned there is no specific statute of limitations for the payment of utility bills. She stated even though the City doesn't put a lien on the property, the City continues to try to collect the unpaid balance. Councilor Rodriguez asked if the bill is unpaid the meter is locked once it's paid it's unlocked? W. Austin responded yes, that's correct. M. Salcido mentioned it does become an issue when the homeowner tries to sell the house and there's a lien. W. Austin stated the unpaid balance is for the customer not the property so M. Salcido does check periodically if the property has been sold, she will remove the letter of no responsibility. Councilor Rodriguez asked how much the percentage was allowed that the City could write off. M. Salcido stated 15% but the most the City has had to write off was 1%.

With no further business to discuss, F. Beard declared the meeting is adjourned.

Chairman



CITY OF CARLSBAD

FY 2026 – 2027

DEPARTMENT OF UTILITIES

JULY 2026

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT

July 2026

<i>Environmental Services:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
State and Federal Environmental Violations by City	1	1	2
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs (HHWC & CCR)	0	0	3
Grease Interceptors Inspections	1	3	14

<i>Laboratory:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
<i>Municipal Water Sampling/Analysis:</i>			
Wellfield Chemical Characteristic Analysis	44	48	313
Partial Wellfield Chemical Characteristics	33	37	248
Monitoring Wells Chemical Analysis	8	0	24
Total Coliform Analysis	40	40	280
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	4	4	45
Special Chemicals (BTEx, Ammonia, Nitrite, Cyanide)	12	14	52

<i>Municipal Wastewater Sampling/Analysis (Reads):</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	15	12	90
Total Suspended Solids Tests	15	12	90
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	15	12	90
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	0	1	6
Effluent Chemical Characteristic Analysis	1	1	7

<i>DMR Bench Sheet:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Influent BOD Avg. (Lbs.)	7,538	6,560	51,524
Effluent BOD Avg. (Lbs.)	909.40	237	1,395
BOD Removal (%)	87.94	96	681
Influent TSS Avg. (Lbs.)	10,535	10,293	66,135
Effluent TSS Avg. (Lbs.)	479.54	116	844
TSS Removal (%)	95.45	99	692

ENVIRONMENTAL SERVICES REPORT

July 2026

Private Well Analysis:	Current Month	Previous Month	Calendar Year to Date
Total Coliform Analysis	42	42	297
Total Coliform Analysis (Construction)	1	0	4
Number of Positives for Confirmation	1	0	3
Chemical Characteristics Analysis	0	0	1
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	60	54	125
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	Current Month	Previous Month	Calendar Year to Date
Nitrate	5	26	31
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	6	7
E-Coli Analysis	14	77	91
Chemical Characteristics	1	6	7
Other NMED-Required Testing (Chlorides, etc.)	1	6	7

Remarks:



Digitally signed by Richard Aguilar
DN: cn=Richard Aguilar, o, ou,
email=rlaguilar@cityofcarlsbadnm.com, c=US
Date: 2026.08.06 08:50:58 -06'00'

Richard Aguilar,
Environmental Svcs. Superintendent

Carlsbad Municipal Water System Report

Jul-26

Acre Ft.

Production Figures:

This Month Previous Month Year to Date

Pumped from Sheep's Draw (Ac. Ft.)	1037.36	890.59	5,705.66
Water Imported from Double Eagle (Ac. Ft.)	24.96	21.09	105.32
Water delivered to Livestock (Ac. Ft.)	0.34	0.24	46.96
Water Sold to Apartments (Ac. Ft.)	19.05	14.42	104.90
Water Sold to Commercial Accounts (Ac. Ft.)	207.54	189.19	1,098.88
Water Sold to Government Accounts (Ac. Ft.)	70.17	61.56	308.42
Water Sold to Industrial Accounts (Ac.Ft.)	0.06	0.03	0.63
Water Sold to Residential Accounts (Ac.Ft.)	661.84	518.90	3,040.81
Record Only Accounts (Ac.Ft.)	2.83	1.34	9.13
Water Sold to Semi-Commercial Accounts (Ac.Ft.)	14.03	11.52	82.92
Safe Drinking Water Act Violations	0	0.00	0.00

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	802,080	727,600	4,566,080
Capitan Aquifer Level (Ft. from Surface @ #6)	390'6"	390'6"	
Number of New Water Services Installed	19	17	108

Meters:

Total in Service	13,250	13,623	
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Fire Hydrants:

In Service	879	879	
Out of Service	0	0	
Repaired	0	0	0

Remarks:


Anthony Hernandez, Water Superintendent

CARLSBAD WATER SYSTEM WELL OPERATION

Jul-26

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	267	197	28,000	313,799	301,812	11,987,000	36.79	3158.9	3037.4	121.5	1,750		12,757,500	525
2	359	287	28,800	150,815	140,372	10,443,000	32.05	14240.4	14083.1	157.3	1,200		11,325,600	420
3	109	108	400	712,073	711,886	187,000	0.57	40613.9	40611.8	2.1	1,600		201,600	375
4	2847	2435	164,800	2,334,798	2,270,041	64,757,000	198.73	68550.4	67935.2	615.2	1,750		64,596,000	257
5	3435	3010	170,000	3,578,375	3,494,252	84,123,000	258.16	81467.2	80798.5	668.7	1,200		48,146,400	348
6	801	543	41,280	1,405,986	1,389,394	16,592,000	50.92			22.2	2,800	390.6	3,722,880	421
7	3538	3047	196,400	2,902,308	2,820,367	81,941,000	251.47	22025.2	22025.2	0.0	1,950		0	424
8	1356	976	152,000	1,491,941	1,431,053	60,888,000	186.86	20955.6	20955.6	0.0	1,350		0	389
9	2018	1967	20,400	1,897,306	1,890,201	7,105,000	21.80			101.4	1,600		9,730,560	324
10												401.70		
TOTAL KWH CONSUMED			802,080	TOTAL PUMPED		338,023,000	1,037.36	TOTAL HOURS RUN		1,688.3	OIL		TOTAL CHLORINE USED	
											57		2,178	
Reservoir No. 4 Meter				Total Gallons Pumped Comparison				Total Rainfall			Notes			
Inlet This Month X 1000		13,685,715		THIS MONTH		338,023,000	1,037.36	0.86			Wells #4 and #5 on State Trust Land			
Inlet Last Month X 1000		13,359,377		LAST YEAR, SAME MONTH		302,172,000	927.33							
				DIFFERENCE		35,851,000	110.03							
Total Inlet		326,338,000		* corrected										

MUNICIPAL WATER SYSTEM WATER RIGHTS PUMPED (C-76) ACRE FEET

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7849.57
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8970.67
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7875.48
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8209.69
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8307.14
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7726.33
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9631.81
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9199.13
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8298.12
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10689.18
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8738.72
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,713.31
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	7,922.85
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	9,221.75
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.54
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69
2026	500.80	544.33	778.70	911.78	1,042.10	890.59	1,037.36						5,705.66

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference
														9867
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year														Difference
	January	February	March	April	May	June	July	August	September	October	November	December	Total	
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8,298.12	9,867.00
Total		774.82	1,314.51	1,641.90	2,792.09	4,011.24	4,859.55	5,916.83	6,655.51	7,333.19	7,836.28	8,298.12		1,568.88
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65		
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89	258.11
Total		904.62	1,555.83	2,427.23	3,611.95	4,692.15	5,803.25	6,967.98	7,781.55	8,560.53	9,138.45	9,608.89		
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69	784.31
Total		1,089.47	1,745.60	2,543.04	3,536.78	4,394.39	5,321.72	6,376.30	7,265.85	8,011.22	8,555.04	9,082.69		
2026	500.80	544.33	778.70	911.78	1,042.10	890.59	1,037.36						5,705.66	4,161.34
Total		1,045.13	1,823.83	2,735.61	3,777.71	4,668.30	5,705.66	5,705.66	5,705.66	5,705.66	5,705.66	5,705.66		

**MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03	1,031.98	452.53	368.91	8650.21
2024	384.41	379.02	475.27	574.00	915.24	1,068.20	887.98	1,089.86	980.43	700.51	677.08	451.04	8583.04
2025	393.36	439.02	443.56	631.97	810.03	944.17	735.05	1,006.97	787.84	729.49	607.11	440.70	7969.27
2026	395.13	394.09	428.59	870.29	785.09	796.97	975.51						4645.67

MUNICIPAL WATER SYSTEM METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162	*	*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723	12,736	12,773	12,815
2024	12,803	12,811	12,826	12,843	12,877	12,906	12,912	12,939	12,943	12,981	12,989	12,981
2025	12,995	13,008	13,022	13,066	13,045	13,097	13,091	13,113	13,123	13,150	13,165	13,147
2026	13,134	13,179	13,211	13,230	13,234	13,623	13,250					

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* No info available due to transition of new billing system.

**AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	22.41
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	22.93
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	13.84
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	18.25
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	14.13
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	1.94
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	0.53
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	18.15
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	10.84
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	11.35
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	4.41
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09	0.08	0.00	0.00	10.21
2024	0.58	0.03	0.00	0.05	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.74
2025	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
2026	0.03	0.02	0.05	0.00	0.01	0.00	0.01						0.12

**AIRPORT WELLS
WATER SOLD
ACRE FEET**

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	33.69
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	32.64
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	14.93
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	4.36
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	11.99
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	13.235
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	1.16
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	0
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	1.694
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	13.9
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	11.15
2022	*	*	*	*	*	*	*	*	*	*	*	*	0
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95	0.15	0.00	0.00	7.43
2024	1.77	0.52	0	0.03	0	0.04	0.01	0.00	0	0.00	0.00	0.00	2.37
2025	0	0	0	0.04	0	0	0	0.00	0	0.00	0.00	0.00	0.04
2026	0	0	0	0	0	0	0						0

Note: Water Sold Report is always one month behind.

*no info available

WATER CUTOFFS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	3139
2013	260	309	321	438	267	362	267	315	236	254	362	291	3682
2014	343	360	433	239	353	185	363	399	288	373	484	307	4127
2015	397	254	252	355	256	273	299	303	266	307		535	3497
2016	414	440	298	297	360	239	345	163	177	212	240	172	3357
2017	268	210	265	279	158	231	170	195	166	228	221	177	2568
2018	241	301	120	139	235	153	227	152	206	216	368	199	2557
2019	257	270	334	143	238	147	222	251	235	256	341	217	2911
2020	172	172	235	0	0	0	0	0	0	643	0	0	1222
2021	0	0	0	428	341	255	0	0	0	0	0	0	1024
2022	0	0	797	324	394	345	457	285	276	0	0	0	2878
2023	506	275	291	318	305	277	319	232	223	248	0	0	2994
2024	372	306	296	286	209	193	265	198	212	222	185	230	2974
2025	329	310	295	0	232	0	349	281	229	261	230	265	2781
2026	308	295	190	202	192	0	375						1562

**SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET**

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	1.84
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	2.06
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	1.50
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	1.04
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	0.47
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	0.37
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	0.51
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	0.26
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	0.25
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	0.38
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.25
2024	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.04	0.03	0.32
2025	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.01	0.24
2026	0.01	0.02	0.02	0.02	0.02	0.01	0.02						0.12

**SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET**

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	10.75
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	20.82
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	9.92
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	19.98
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	23.77
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	22.88
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	17.64
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	23.23
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	24.90
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	21.84
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	19.32
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09	0.81	0.00	0.00	16.83
2024	0.31	1.04	1.20	1.64	3.48	2.63	3.42	3.34	1.33	1.21	0.41	0.21	20.22
2025	0.53	0.21	0.82	2.45	1.84	1.01	1.14	2.46	2.97	1.72	0.21	1.37	16.73
2026	0.00	0.00	0.00	0.29	3.80	2.23	4.31						10.63

WOOD FARM WELLS

1,000,000 325850

*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	96.75
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	101.13
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	102.41
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	158.47
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	152.36
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	196.74
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	172.81
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	219.91
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	137.92
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	156.10
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55	10.27	5.52	34.34	226.89
2024	4.29	7.87	10.12	14.43	25.54	24.23	22.29	26.53	18.45	19.86	13.03	6.83	193.47
2025	4.67	6.99	8.99	11.87	16.46	15.00	13.87	20.00	15.02	15.52	10.77	10.89	150.05
2026	8.25	4.79	9.32	12.78	16.63	13.95	19.25						84.97

Water Department Summary
Double Eagle Water System
Jul-26
Acre Ft.

Production Figures:

This Month **Previous Month** **Year to Date**

Water:

Pumped from Double Eagle (Ac. Ft.)	44.91	95.69	548.70
Water Exported to Carlsbad Municipal System	24.96	21.09	105.32
Water delivered to "Paying Livestock Water" Customers (Ac. Ft.)	0.37	0.41	4.42
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.53	1.21	4.74
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.31	0.53	1.93
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	0.01
Water sold to "Industrial Water" customers (Ac. Ft.)	3.11	4.31	28.86
Water delivered to WIPP (Ac. Ft.)	1.92	5.72	15.98

Wells:

Wells in Operation	18	18	
KWH consumed	44,319	88030	541,819
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	130.7'	129.5'	
Tatum Aquifer Level	132.5'	131.7'	
Meters in Service	66	66	

Distribution Figures:

Transmission Lines:

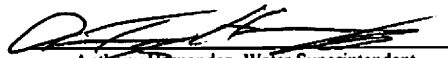
Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	5
Leaks (Main Lines)	9	8	35
Number of Isolating Valves Operated	2	4	15
Number of Pressure Reducing Valves Serviced	0	4	12
Number of Air Relief Valves Serviced	0	0	2

Remarks:

Wells Down - C-3, AMB-1, AMB-3, CR-16, CR-17

* Not available

** No info available due to billing transitioning to new system.


Anthony Hernandez, Water Superintendent

Double Eagle Well Operation Jul-26

Well	Status	Water Production				Power Consumption			Motor Hours			
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	Avg GPM
				Gallons	Acre Ft.							
AMBASSADOR # 1	Neptune/ Trident											off
AMBASSADOR # 4	Well Inoperable											
AMBASSADOR # 3	Well Inoperable					14,989	14,739	250	3,648.6	3,648.6	0	off
C-11	McCrometer	63,211,773	63,211,773	0	0.00	256,933	256,799	134	3,608.0	3,608.0	0	
C-10	McCrometer	74,093,116	73,733,765	359,351	1.10	322,437	321,017	1,420	6,436.7	6,316.4	120.3	
C-6	Mc Crometer	61,973,086	61,973,086	0	0.00	85,165	85,075	90	22,861.7	22,861.7	0	140
CAPROCK # 19	Mc Crometer Mag	44,178,551	44,116,369	62,182	0.19	63,361	63,170	191	23,423.3	23,382.7	40.6	25
CAPROCK # 13	Mc Crometer	271,210,118	270,180,278	1,029,840	3.16	574,307	571,940	2,367	41,914.5	41,791.9	122.6	140
C-9	McCrometer	83,092,166	82,661,759	430,407	1.32	270,220	269,054	1,166	11,580.4	11,418.4	162	
CAPROCK # 20	Sensus/ Omni	53,496,682	51,583,246	1,913,436	5.87	111,817	107,910	3,907	18,008.1	17,808.3	199.8	150
CAPROCK # 10	Mc Crometer	18,578,902	18,578,902	0	0.00	68,624	68,615	9	941.3	941.3	0	90
C-8	McCrometer	87,194,132	86,404,465	789,667	2.42	267,925	266,202	1,723	9,051.5	8,819.4	232.1	
C-7	McCrometer	49,907,795	49,541,349	366,446	1.12	181,774	180,754	1,020	8,809.8	8,625.4	184.4	
CAPROCK # 18	Sensus/ Omni	36,001,464	35,699,604	301,860	0.93	131,012	130,189	823	1,362.0	1,306.1	55.9	90
CAPROCK # 6	Neptune/ Trident	11,693,992	11,521,141	172,851	0.53	117,766	117,238	528	30,783.9	30,762.2	21.7	105
CAPROCK # 4	McCrometer	85,745,028	84,784,805	960,223	2.95	227,219	224,386	2,833	35,654.2	35,264.6	389.6	45
CAPROCK # 1	Mc Crometer	63,105,887	62,302,591	803,296	2.47	224,481	222,433	2,048	30,769.3	30,399.7	369.6	30
Frontier # 2	Mc Crometer	63,884,923	62,327,280	1,557,643	4.78	77,736	73,919	3,817	27,236.1	26,573.8	662.3	30
Frontier # 1	Sensus/ Omni	55,926,587	53,181,086	2,745,501	8.43	143,843	137,091	6,752	41,328.7	40,663.7	665	50
FRONTIER # 3	Mc Crometer	35,822,015	35,822,007	8	0.00	77,067	73,255	3,812	1,245.4	1,245.4	0	140
C-2	Mc Crometer	17,511,418	17,511,413	5	0.00	83,374	83,304	70	1,779.7	1,779.7	0	160
HUDSON # 1	Octave	62,333,538	62,333,530	8	0.00	342,617	342,554	63	18,584.3	18,584.3	0	130
CAPROCK # 14	Mc Crometer	88,019,176	88,019,176	0	0.00	19,284	19,284	0	13,589.3	13,589.3	0	110
CAPROCK # 15A	Mc Crometer	16,477,572	16,477,398	174	0.00	43,062	42,989	73	11,988.7	11,988.7	0	130
CAPROCK # 21	Mc Crometer	723,462	723,462	0	0.00	387,400	387,317	83	25,290.8	25,290.8	0	65
C-1	Mc Crometer	61,795,694	58,653,913	3,141,781	9.64	244,402	238,037	6,365	24,622.8	24,271.4	351.4	110
CAPROCK # 2	Well Inoperable											
CAPROCK # 3	Well Inoperable											
CAPROCK # 5	Well Inoperable											
C-5	Well Inoperable											
C-4	McCrometer											
C-3	McCrometer											
CAPROCK # 17	McCrometer											80
CAPROCK # 16	McCrometer											off
Boosters			0	0	0.00	640,749	636,005	4,744	10999.9	10,999.9	0	
2 MG RESERVOIR						361	330	31				
Totals				14,634,679	44.91			44,319			3,577.3	

Meter Reads In Barrells

Ambassadors #1 & #3 - Wells Inoperable

C-3, & Caprock #16 - Wells Inoperable

Meter Changed Out

Meter removed.

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DOUBLE EAGLE WATER SYSTEM WATER RIGHTS PUMPED ACRE FEET

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	1,425.39
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	1,183.12
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	1,183.31
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	1,210.62
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	1,205.31
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	1,368.39
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	1,316.28
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	1,717.80
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	1,789.02
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	1,589.62
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	1,450.30
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	1,279.47
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	699.04
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	371.38
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	392.34
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	432.20
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	538.31
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	634.96
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	1,000.28
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	1,222.10
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22	73.24	70.51	62.8	1,179.23
2024	66.48	43.37	49.18	69.18	51.52	63.67	62.94	123.19	98.03	100.9	77.15	58.82	864.43
2025	65.02	81.27	85.94	118.18	69.47	66.83	76.66	138.25	99.95	140.97	74.43	93.36	1,110.33
2026	96.99	70.60	99.58	73.38	67.55	95.69	44.91						548.70

**DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00	10.60	7.83	6.68	119.29
2024	6.61	6.90	6.47	5.51	8.12	10.96	12.28	13.17	12.51	11.93	11.20	7.97	113.63
2025	6.16	7.35	7.50	7.32	7.94	11.27	17.59	11.23	14.31	11.04	11.19	10.05	122.95
2026	6.97	7.95	8.27	10.74	10.13	6.22	13.22						63.50

Note: Free Stock Included

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** Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP

WASTEWATER TREATMENT PLANT REPORT

July 2026

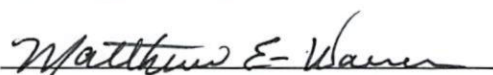
Wastewater:	Current Month	Previous Month	Calendar Year to Date
Total Effluent Discharge to Pecos River (Acre Ft.)	239.02	191.50	1,222.54
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	33.05	38.39	249.51
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	0.00	9.13	126.47
WWTP Irrigation Meter (Acre Ft.)	0.08	0.00	1.19
Total Reuse Pumped	33.13	47.52	377.17
After Hours Control Panel Alarms	4.00	2.00	18.00
KWH Consumed 958x160=	153,280	152,640.00	1,156,780.00
NPDES Permit Violations	23.00	3.00	26.00
Sodium Hypochloride for Reuse (Gallons)	60.00	50.00	310.00

Septage Disposal Report:	Current Month	Previous Month	Calendar Year to Date
Total Number of Loads	237	202.00	1,449.00
Taxed Gallons 363476.00x \$.10	\$36,347.60	29,503.10	225,223.80
Taxed Manifest Books / \$30.00 6 x \$30.00	\$180.00	240.00	1,080.00
Subtotal	\$36,527.60	29,743.10	226,303.80
5% Tax	\$1,826.38	1,487.16	11,315.20
Taxed Billing	\$38,353.98	31,230.26	237,619.00
Tax Exempt Gallons 40025.00 X .10	\$4,002.50	2,122.00	17,817.00
Tax Exempt Manifest Books / \$30.00 0x \$30.00	\$0.00	90.00	0.00
Taxed Exempt Billing	\$4,002.50	2,212.00	17,937.00
Total Billing	\$42,356.48	33,442.26	255,556.00

Biosolids:	Current Month	Previous Month	Calendar Year to Date
Total Compost Produced (Cu. Yds.)	0.00	0.00	869.00
Amount of Sludge Sent to Compost Operation (Gals.)	281343.00	285602.00	1,997,698.00

Wastewater Discharge Characteristics:	Previous Month	Permit Limit
Average Biochemical Oxygen Demand (Lbs./Day)	237.01	293.00
Average Total Suspended Solids (Lbs./Day)	116.26	1,051.00
Average Flow (Million Gallons/Day)	2.00	NA
E.Coli (30 Day Avg.)	442.27	126.00

Remarks:


 Matthew E. Warner, WW Superintendent

SEWER COLLECTIONS REPORT

Jul 26

Calendar

This Month Previous Month Year to Date

Collection Lines:

Total Mileage of Main Line in System			139
Line Extension (Ft.)	0	200	200
Line Replacement (Ft.)	0	7	27
Repairs on Main Lines	0	1	5
Main Line Stoppages	4	2	21
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	1	0	7
Customer Service Repairs	1	1	3
Customer Complaints, All Other	4	4	29
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	7,410	1,400	34,965
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	64	30	187
Number of Repairs	0	0	3
KWH Consumed, Primary Lift Station	61,920	16,320	163,680
KWH Consumed, All Other Lift Stations	14,320	11,971	68,110


 8-5-26
 Anthony Hernandez, Water Superintendent

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**EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	3,417.62
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	2,676.45
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	2,797.82
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	2,184.10
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	2,775.23
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	2,066.96
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	2,000.99
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	2,939.42
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	2,755.14
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	2,355.02
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	2,117.22
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	1,804.73
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	1,843.39
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	2,050.49
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	2,495.89
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	2,567.24
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	2,646.08
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	1,994.70
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	1,770.13
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	1,957.71
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	1,700.33
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	2,223.85
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	1,974.95
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63	215.46	212.03	193.65	1,753.25
2024	72.18	28.76	55.80	93.47	16.25	40.56	161.56	151.24	187.60	214.54	240.34	244.17	1,506.47
2025	114.35	155.05	167.87	109.21	91.88	58.64	93.15	145.00	233.85	198.00	212.26	233.17	1,812.43
2026	186.04	178.63	169.50	157.27	100.33	191.50	239.02						1,222.29

**EFFLUENT REUSE
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	318.02
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	323.16
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	631.34
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	319.96
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	365.80
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	413.27
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	365.91
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	456.00
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	378.01
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	340.24
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	424.91
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	415.86
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	370.54
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	441.46
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	702.94
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	679.51
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	590.97
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	375.80
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	538.59
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74	1.90	29.15	29.41	839.23
2024	76.73	133.77	117.15	76.28	191.34	168.34	60.29	72.52	38.05	28.83	17.83	2.39	983.52
2025	102.73	54.99	63.55	115.15	157.26	99.42	58.32	76.66	36.55	40.04	18.26	13.51	836.44
2026	51.98	17.52	43.98	50.9	132.14	47.5	33.13						377.15

CITY OF CARLSBAD
INTER-OFFICE MEMORANDUM

Richard D. Lopez, Mayor

Wendy D. Austin, City Administrator

TO: Wendy D. Austin, City Administrator

FROM: Ivan M. Abell, Director of Utilities 

DATE: July 27, 2026

RE: Water Service outside the City Limits

The Utilities department has received a request for water service at 4405 Hackberry Lane. The Property Owner is wanting City water for a 200 Space RV park. The property is 41.87 acres and is directly adjacent to the City of Carlsbad city limits and located in Eddy County. They are requesting a 2 inch water meter.

APPLICATION FOR CITY WATER SERVICE

OUTSIDE OF CITY LIMITS

PROPERTY OWNER

Applicants' Name: BTS Management LLC

Mailing Address: 616 Queens Hwy

Carlsbad NM 88220

Home Telephone: 575.361.6338

Business Telephone: SAME

Location of Water Service: INTERSECTION OF CHURCH ST & SR-524 (HAPPY VALLEY BYPASS)

PROPERTY DESCRIPTION

Legal Description: Subdivision ATTACHED Lot: _____ Block: _____
(If not in subdivision, Attach legal description.)

Lot size: 41.87 ACRES

☐ Residential ☒ Commercial

Structures:

☐ Residence Sq. Footage: _____

☒ Business Sq. Footage: 41.87 ACRES # Employees: PLANNING 5

Current Water Services:

☒ No Service ☐ Water Co-op Name of Co-op: N/A

☐ Private Well

☒ Anticipated Water Usage 600,000 gal./month

☐ Water Rights _____ acre feet ☐ Type of Rights: _____

Meter size requested: ☐ 5/8" ☐ 1" ☒ Other, specify 2"

Reason for wanting City water: POTABLE WATER FOR RV PARK

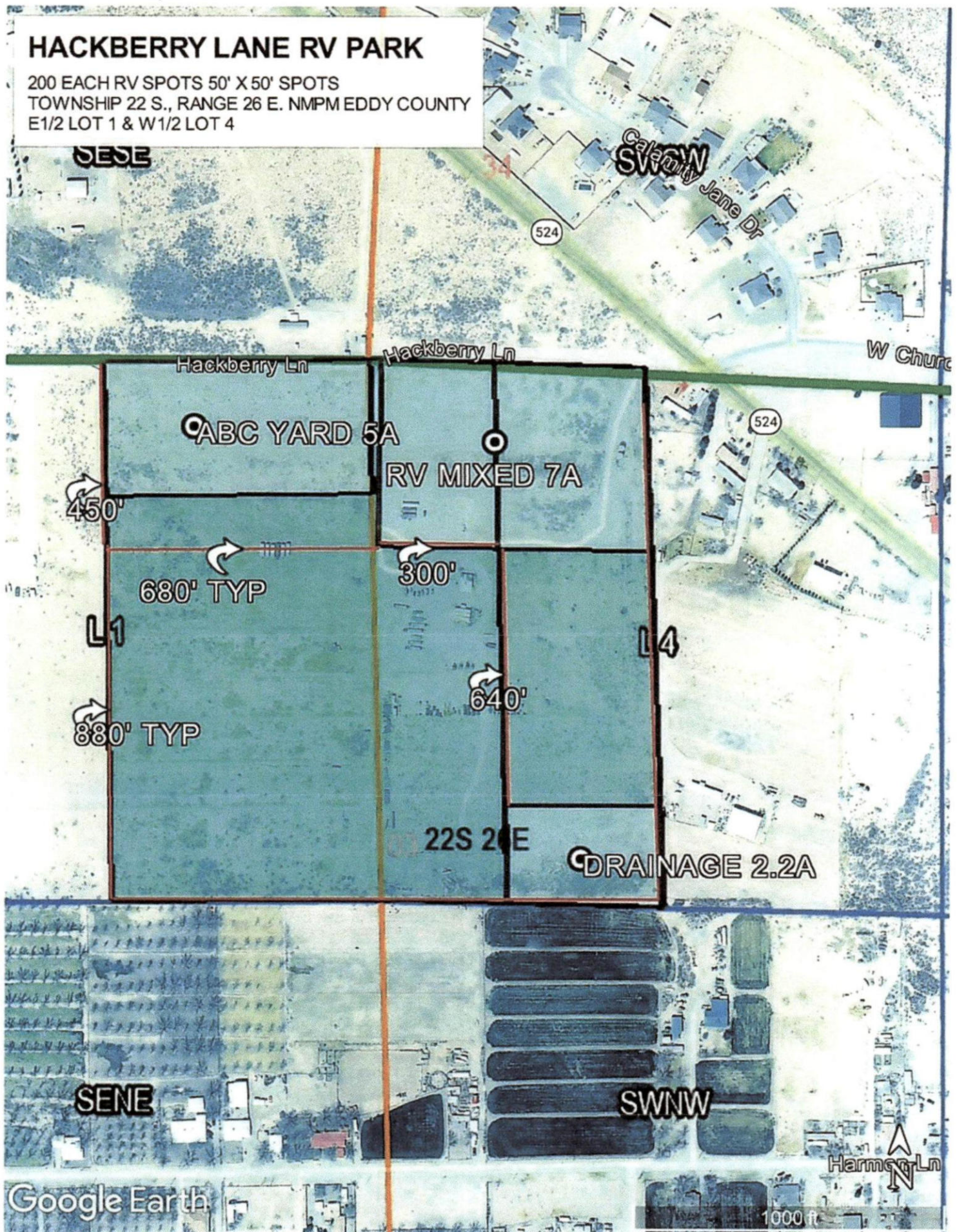
Signature: [Signature]

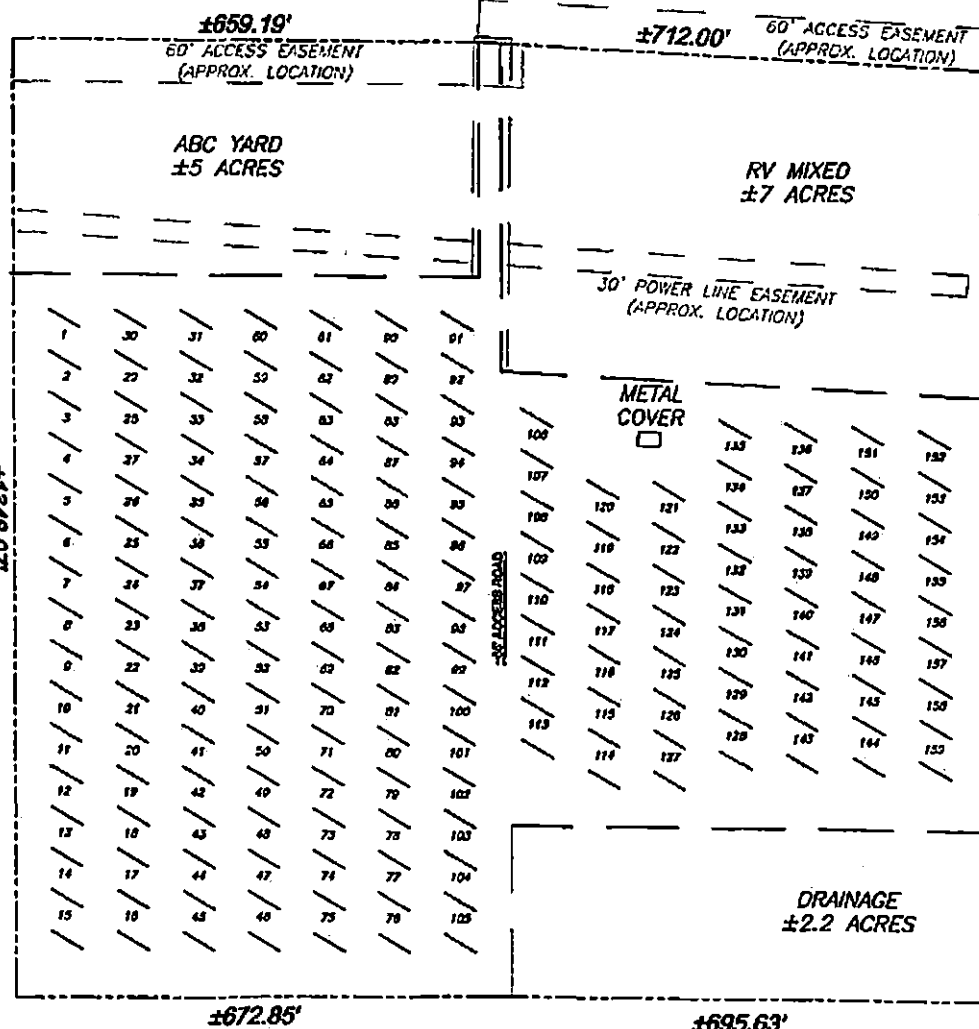
Date: 7/20/2026

FOR OFFICE USE ONLY	
Acreage: _____	Main Line: \$ _____
Main line footage: _____	Tap & Meter: \$ _____
	Water Rights: \$ _____
	TOTAL: \$ _____

HACKBERRY LANE RV PARK

200 EACH RV SPOTS 50' X 50' SPOTS
TOWNSHIP 22 S., RANGE 26 E. NMPM EDDY COUNTY
E1/2 LOT 1 & W1/2 LOT 4





SITE PLAN

PROPOSED RV PARK ON MALEY & WITT LAND DIVISION
EDDY COUNTY, NEW MEXICO



ALL ROADS ARE ASSUMED TO
BE 50' UNLESS LABELED
OTHERWISE

50'x50'
RV SLOTS

SCALE: 1" = 200'

LEGEND

- — — — — PROPOSED SITE
- — — — — PROPERTY LINE
- - - - - EASEMENT AS NOTED



LT Surveying LLC
LTSURVEYING.COM
1005 W. RAY AVE.
ARTESIA, NM 88210
505-840-8387

DRAWN BY: SP	FIELD DATE N/A	PAGE: 1 OF 1	W.O. NO. 25-MISC
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City of Carlsbad

Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ron Myers, Environmental Permitting Manager

DATE: August 12, 2026

RE: NGL Produced Water Pipeline

Digitally signed by Ron Myers
DN: CN=Ron Myers, OU=Water Department, E=rnmymers@cityofcarlsbadnm.com
Reason: I am the author of this document
Date: 2026.08.12 13:22:57
-0600
Foxit PDF Editor Version: 2026.1.2

NGL Water Solutions Permian, LLC has submitted an application for a permit to construct and operate a produced water pipeline within the Significant Zone of the City's Wellhead Protection Area (WHPA). The length of the pipeline crossing the WHPA will be approximately 2,000 feet. This pipeline will serve oil and gas wells drilled near the intersection of the West Bypass Road and Hidalgo Road and will transport produced water to a processing facility located on NGL Lane east of the Airport. See the attached map for the location of the proposed pipeline. The pipe will be 18" in diameter and will be constructed of SDR9 High Density Polyethylene (HDPE) material rated to a pressure of 250 psi. The pipeline will operate at a pressure not to exceed 200 psi.

The City has retained Mr. Clayton Bradley with the Bradley Law Firm as the City's Inspector as provided for in Chapter 34 "Oil and Gas Wells and Pipelines" Section 34-32 of the City's code of ordinances. Mr. Bradley has reviewed the application for compliance with Chapter 34 "Oil and Gas Wells and Pipelines" and Chapter 52 Article IV "Wellhead and Water Facilities Protection" of the City's code of ordinances. A copy of the application and Mr. Bradley's summary report and recommendation to approve the application are attached to this memo.

NGL is asking for approval from the Board of Water and Sewer Commissioners for this permit application.





**NGL WATER SOLUTIONS, LLC – BUFFALO THUNDER
PRODUCED WATER LINE
Oil & Gas Permit Review Summary**

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

July 10, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a low-pressure produced water gathering pipeline—referred to as the “Buffalo Thunder” project—by NGL Water Solutions Permian, LLC (a subsidiary of NGL Energy Partners, LP). The proposed line will traverse city-owned property entirely within the municipal boundaries of the City of Carlsbad, New Mexico. Specifically, the route is located within Township 22 South, Range 26 East, Sections 35 and 36, New Mexico Principal Meridian, Eddy County, New Mexico.

The pipeline is intended to transport produced water from oil and gas operations, connecting a customer’s Central Tank Battery (CTP) location northwest of the Cavern City Airport to the NGL Water Solutions Quintana processing facility located east of the airport.

The project includes:

- Mainline Installation: 18” HDPE pipe with 24” steel casing at roadway bores;
- Total Length Across City Land: 6,901.86 linear feet (418.29 rods)
- Depth: Minimum 36” cover to top of pipe;
- Operating Pressure: Not to exceed 200 PSI;
- Crossings: Road bores;
- Easements & Route Maps: Submitted in application;
- Bonding & Insurance: \$100,000 surety bond and liability insurance exceeding City requirements;

- Encroachment Permit: City application submitted.

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 18” HDPE SDR9 with fusion welds; road crossings encased in 24” steel casing.
- Burial Depth: 36” cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: System designed ≤200 PSI, tested in accordance with API/ADA standards and 49 C.F.R. Part 195.
- No Above-Ground Facilities: Applicant has confirmed no compressors or pump stations will be constructed within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed.
- Insurance: Certificate provides \$2M per occurrence, \$4M general aggregate, \$5M auto, and \$10M umbrella liability coverage – exceeds §34-64 requirements.
- Bond: \$100,000 Surety Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Riley Neatherlin, VP of Field Operations, located at the Carlsbad field office (604 South Canyon Street, Carlsbad, NM 88220). Designated as the 24/7 emergency contact reachable at (575) 706-7288 or Riley.Neatherlin@nglep.com.
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, technical specifications, and certifications have been provided.
2. Construction standards (§34-66): Pipe depth (36”), casing at crossings, pressure testing, and material standards documented.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): \$100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the NGL Water Solutions Permian LLC “Buffalo Thunder” Produced Water Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Final approval of the "Notification Form for Municipal and Double Eagle Water Systems Pipeline Crossing" by the City of Carlsbad Water Department;
2. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
3. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

2320214638

NGL Water Solutions Permian, LLC

a subsidiary of NGL Energy Partners, LP
6120 S Yale Ave., Suite 1300
Tulsa, OK 74136

56-1544/441
JPMORGAN CHASE BANK NA
Columbus, OH

DATE
Jun 25, 2026

CHECK AMOUNT
\$500.00

Five Hundred Dollars And Zero Cents*****

PAY TO THE ORDER OF
CITY OF CARLSBAD
101 N Halagueno
Carlsbad, NM 88220

BCOOP

⑈ 23 20 2 1 4 6 3 8 ⑈ ⑆ 0 4 4 1 1 5 4 4 3 ⑆

7 1 6 7 6 3 0 3 9 ⑈

Date:	Jun 25, 2026	Check No:	2320214638	
Invoice Number	Description	Message	Amount	
CIT-062526	JUN CITY OF CARLSBAD PERMIT APPLICATION FEE - BUFFALO THUNDER 6/25/26		500.00	
	Totals		500.00	



June 26, 2026

City of Carlsbad, New Mexico
Planning, Engineering and Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220

RE: NGL Water Solutions Permian, LLC – Application for Permit to Install a Produced Water Pipeline

To Whom It May Concern:

NGL Water Solutions Permian, LLC applies to the City of Carlsbad, New Mexico for a permit to install an eighteen inch (18") produced water pipeline within Carlsbad city limits, being more particularly defined as being within Township 22 South, Range 26 East, Section 35 and 36, New Mexico Principal Meridian, Eddy County, New Mexico. Additional details are identified below and attached hereto.

- **Permit Type:** Permit to install one low pressure produced water pipeline
- **Date of Application:** July 1, 2026
- **Applicant's Name:** NGL Water Solutions Permian, LLC
- **Applicant's Phone Number:** (303) 815-1010
- **Applicant's Address:** 865 North Albion Street, Suite 500, Denver, CO 80226
- **Applicant's Contact:** Tim Hartnett
 - **Telephone Number:** (720) 213-1518
 - **Email Address:** Tim.Hartnett@nglep.com
 - **Address:** 865 North Albion Street, Suite 500, Denver, CO 80226
- **Description of the proposed project:** Installation and operation of an eighteen-inch (18") HDPE Schedule No. 9, low pressure produced pipeline by and between a customer's CTP location to the Northwest of the Cavern City Airport, Carlsbad, New Mexico to NGL Water Solutions Quintana processing facility east of said airport.

Attachments:

- **Exhibit "A"** – Aerial Map to reflect the proposed route, including surface ownership
- **Exhibit "B"** – Legal Description of the Produced Water Pipeline Easement
- **Exhibit "C"** – Certified Plat to reflect property line, Right-of-Way boundaries
- **Exhibit "D"** – Proposed depth of the Produced Water Pipeline
- **Exhibit "E"** – Explanation of operating pressures of the produced water pipeline
- **Exhibit "F"** – Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each
- **Exhibit "G"** – Emergency Contact Information
- **Exhibit "H"** – Associated 3rd Party Applications
- **Exhibit "I"** – Pipe Specifications
- **Exhibit "J"** – Bore Profile and Traffic Control Plan
- **Exhibit "K"** – Encroachment Permit
- **Exhibit "L"** - Certificate of Insurance
- **Exhibit "M"** - \$100,000 Performance Bond

I appreciate your time and consideration with this matter and if you have any questions or require additional information for this permit application, please feel free to contact me directly at 720-213-1518 or tim.hartnett@nglep.com.

Sincerely
NGL Water Solutions Permian, LLC

A handwritten signature in blue ink, appearing to read 'Tim Hartnett', is written over a horizontal line.

Tim Hartnett
Land Director

Exhibit "A"
Aerial Map to reflect the proposed route, including Surface ownership



Exhibit "B"
Legal Description of the Produced Water Pipeline Easement

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 35 & 36, T22S, R26E

STATE OF NEW MEXICO
COUNTY OF EDDY

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 35 and 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline, (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 4 inch iron pipe at the southeast corner of the North 1/2 of the NW 1/4 of said Section 35;

THENCE, North 01 °22'30" West, along east line of the North 1/2 of the NW 1/4 of said Section 35, a distance of 175.03 feet to the POINT OF BEGINNING of the herein described centerline.

THENCE along the centerline of the herein described Proposed Pipeline Easement the following ten (10) calls:

- 1) North 63°59'33" East, a distance of 544.10 feet to an angle point;
- 2) North 65°53'29" East, a distance of 625.69 feet to an angle point;
- 3) North 82°32'54" East, a distance of 583.93 feet to an angle point;
- 4) North 64°32'31" East, a distance of 465.76 feet to an angle point;
- 5) South 25°27'29" East, a distance of 432.62 feet to an angle point;
- 6) North 64°32'31" East, a distance of 282.41 feet to an angle point;
- 7) South 25°30'09" East, a distance of 113.06 feet to an angle point;
- 8) South 66°21'59" East, a distance of 20.44 feet to an angle point;
- 9) South 25°34'38" East, a distance of 2,907.59 feet to an angle point;
- 10) North 25°22'56" East, a distance of 23.15 feet to the POINT OF TERMINATION of said centerline of proposed pipeline easement, from which a found 5/8" iron rod with a cap stamped "REDDY 5412" at the northwest corner of said Section 36 bears North 19°29'37" West, a distance of 3,670.02 feet.

Said centerline being 5,998.75 Linear Feet, or 363.56 Rods.
Area of Proposed Pipeline Easement being 2.07 acres.

:

Exhibit "B" cont.
Legal Description of the Produced Water Pipeline Easement

And:

COMMENCING at a found 5/8" iron rod with cap stamped "REDDY 5412" at the northwest corner of said Section 36;

THENCE South 20°39'02" East, a distance of 4,066.50 feet to the POINT OF BEGINNING of the herein described centerline;

THENCE along the centerline of the herein described Proposed Pipeline Easement the following three (3) calls:

- 1) North 64°37'04" East, a distance of 361.96 feet to an angle point;
- 2) North 30°29'11" East, a distance of 468.41 feet to an angle point;
- 3) South 59°05'45" East, a distance of 72.74 feet to the POINT OF TERMINATION of said centerline of pipeline easement, from which a found 1/2" iron rod with cap stamped "REDDY 5412" for the north corner of said Quintana Line Adjustment, bears North 47°57'25" East, a distance of 641.63 feet.

Said centerline being 903.11 Linear Feet, or 54.73 Rods.

Area of Proposed Pipeline Easement being 0.31 Acres

Total Length of Pipeline Easement being 6,901.86 Linear Feet, or 418.29 Rods.

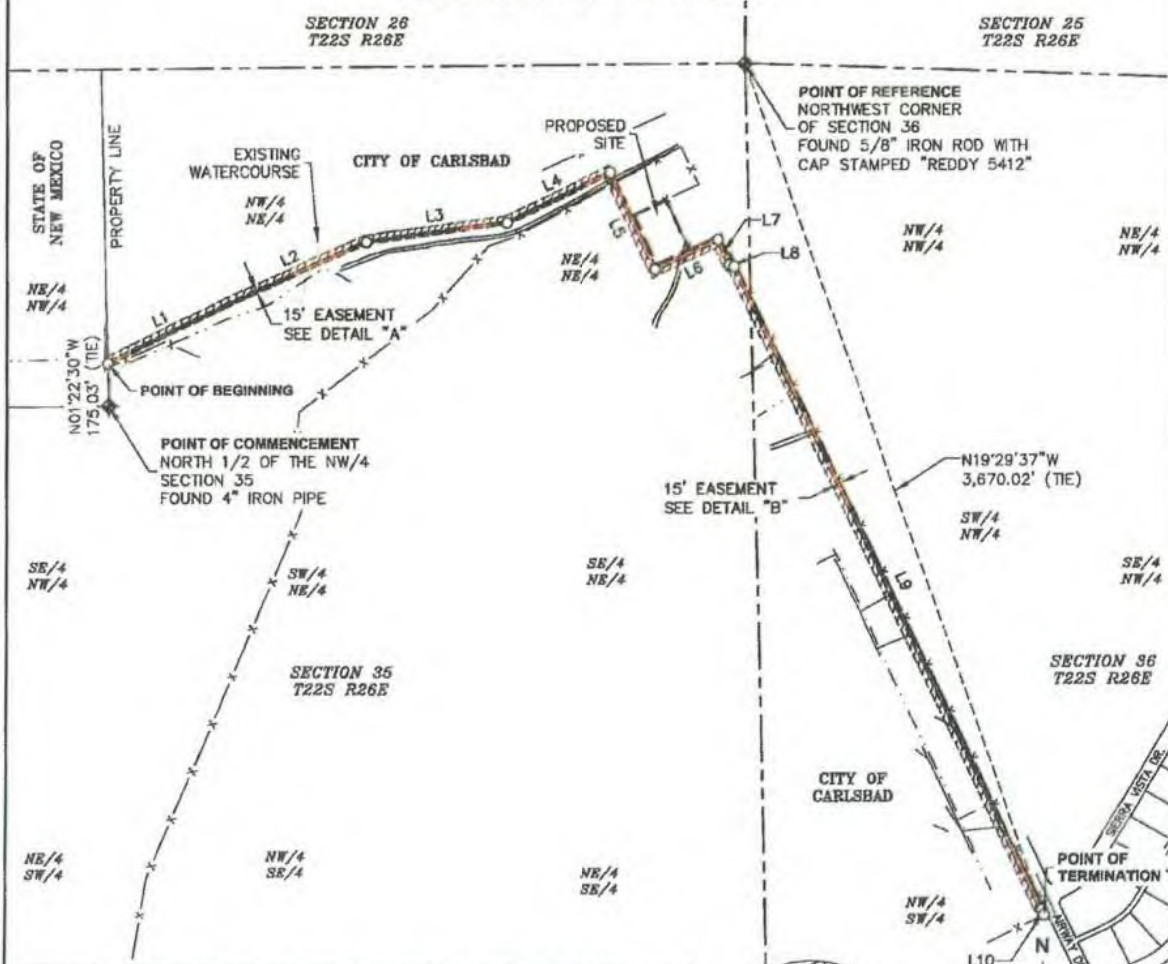
Total Area of Proposed Pipeline Easement being 2.38 acres



Exhibit "C"
Certified plat of the proposed pipeline easement

PROPOSED PIPELINE EXHIBIT CITY OF CARLSBAD

SECTION 35 & 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



SECTION 35 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4						
15' PERMANENT EASEMENT						
1/4-1/4	OWNERSHIP	C/L LENGTH	C/L RODS	SQ. FT.	ACRES	20' TEMPORARY EASEMENT
NW1/4	CITY OF CARLSBAD	1,427.78'	88.53	21,417	0.49	28,548
NE1/4	CITY OF CARLSBAD	1,792.44'	108.83	26,867	0.62	36,484
TOTAL		3,220.22'	195.16	48,304	1.11	65,032

SECTION 36 - TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4						
15' PERMANENT EASEMENT						
1/4-1/4	OWNERSHIP	C/L LENGTH	C/L RODS	SQ. FT.	ACRES	20' TEMPORARY EASEMENT
NW1/4	CITY OF CARLSBAD	464.61'	28.16	6,969	0.16	8,330
SW1/4	CITY OF CARLSBAD	1,529.47'	92.70	22,942	0.53	30,583
NW1/4	CITY OF CARLSBAD	784.45'	47.54	11,767	0.27	15,865
TOTAL		2,778.53'	168.40	41,678	0.96	54,780

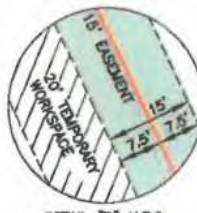
LEGEND

- SECTION LINE
- CENTERLINE EASEMENT
- OHE - OVERHEAD ELECTRIC
- EXISTING PIPELINE
- FENCE LINE
- FOUND MONUMENT

NOTES:

- THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
- THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
- TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002448465312.
- THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

LINE TABLE		
LINE #	BEARING	LENGTH
L1	N63°59'33"E	544.10'
L2	N85°53'29"E	625.69'
L3	N82°32'54"E	583.93'
L4	N64°32'31"E	465.78'
L5	S25°29'59"E	432.62'
L6	N64°32'31"E	282.41'
L7	S25°30'09"E	113.06'
L8	S68°21'59"E	20.44'
L9	S25°34'39"E	2,907.59'
L10	S25°22'56"E	23.15'



MATTHEW C. BISSETT
NEW MEXICO
20450
PROFESSIONAL SURVEYOR

STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

06/03/26

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 35 & 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



DRAWN	EL	DATE	5/18/26
CHECKED	JDD	DATE	5/18/26
APPD		DATE	
SCALE	1"=600'	PAGE	1 OF 2
REV#	DATE	DESC.	
2-GJL	6/02/26	REROUTE	
JOB NAME	BUFFALO THUNDER		
JOB NO.	26004813		

PROPOSED PIPELINE EXHIBIT
CITY OF CARLSBAD

SECTION 35 & 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 35 & 36, T22S, R26E

STATE OF NEW MEXICO
COUNTY OF EDDY

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 35 and 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline, (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 4 inch iron pipe at the southeast corner of the North 1/2 of the NW 1/4 of said Section 35;

THENCE, North 01°22'30" West, along east line of the North 1/2 of the NW 1/4 of said Section 35, a distance of 175.03 feet to the POINT OF BEGINNING of the herein described centerline.

THENCE along the centerline of the herein described Proposed Pipeline Easement the following ten (10) calls:

- 1) North 63°59'33" East, a distance of 544.10 feet to an angle point;
- 2) North 65°53'29" East, a distance of 625.69 feet to an angle point;
- 3) North 82°32'54" East, a distance of 583.93 feet to an angle point;
- 4) North 64°32'31" East, a distance of 465.76 feet to an angle point;
- 5) South 25°27'29" East, a distance of 432.62 feet to an angle point;
- 6) North 64°32'31" East, a distance of 282.41 feet to an angle point;
- 7) South 25°30'09" East, a distance of 113.06 feet to an angle point;
- 8) South 66°21'59" East, a distance of 20.44 feet to an angle point;
- 9) South 25°34'38" East, a distance of 2,907.59 feet to an angle point;
- 10) North 25°22'56" East, a distance of 23.15 feet to the POINT OF TERMINATION of said centerline of proposed pipeline easement, from which a found 5/8" iron rod with a cap stamped "REDDY 5412" at the northwest corner of said Section 36 bears North 19°29'37" West, a distance of 3,670.02 feet.

Said centerline being 5,998.75 Linear Feet, or 363.56 Rods.
Area of Proposed Pipeline Easement being 2.07 acres.

NOTES:

1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC. HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
2. THE LOCATION AND ALIGNMENT OF BURIED UTILITIES SHOWN HEREON IS BASED ON VISIBLE SURFACE EVIDENCE. THERE MAY BE UTILITIES OR IMPROVEMENTS THAT ATWELL, LLC. OR THE SURVEYOR OF RECORD ARE UNAWARE OF.
3. TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002445466312.
4. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.
NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 35 & 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



STATE OF NEW MEXICO
COUNTY OF EDDY

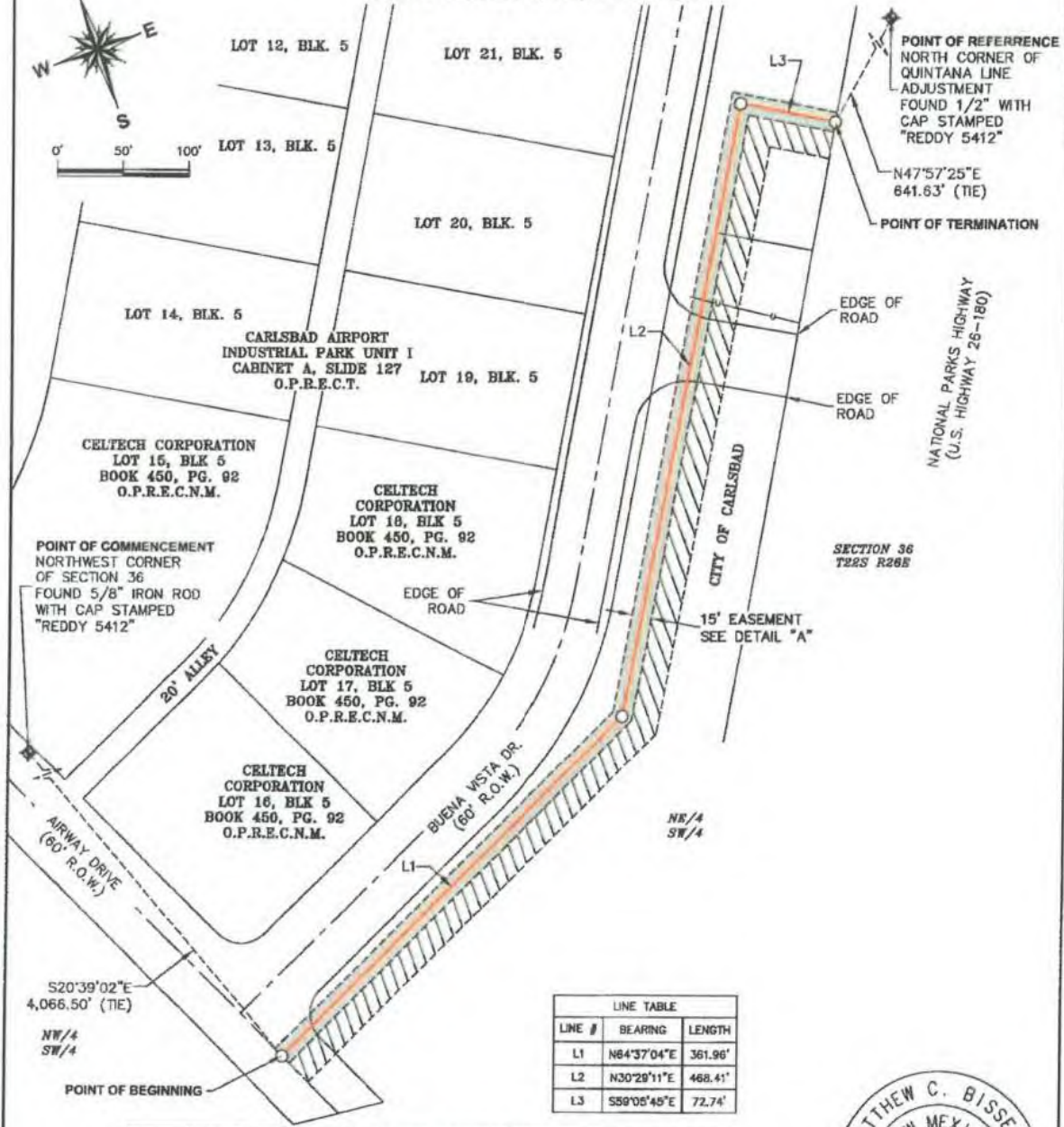
I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

DRAWN		EL	DATE	5/18/26
CHECKED		JDD	DATE	5/18/26
APP'D			DATE	
SCALE			PAGE	2 OF 2
REV#	DATE		DESC.	
2-GJL	6/02/26		REROUTE	
JOB NAME			BUFFALO THUNDER	
JOB NO.			26004813	

PROPOSED PIPELINE EXHIBIT CITY OF CARLSBAD

SECTION 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LINE TABLE		
LINE #	BEARING	LENGTH
L1	N84°37'04"E	361.96'
L2	N30°29'11"E	468.41'
L3	S59°06'45"E	72.74'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4-1/4							
15' PERMANENT EASEMENT				20' TEMPORARY EASEMENT			
1/4-1/4	OWNERSHIP	C/L LENGTH	C/L RODS	SQ. FT.	ACRES	SQ. FT.	ACRES
NW1/4	CITY OF CARLSBAD	2.53'	0.15	39	0.00	0	0.00
NE1/4	CITY OF CARLSBAD	900.58'	54.58	13,508	0.31	17,579	0.40
TOTAL		903.11'	54.73	13,547	0.31	17,579	0.40

NOTES:

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- TO COMPUTE GROUND DISTANCES MULTIPLY THE GRID DISTANCES SHOWN HERE BY A COMBINED SCALE FACTOR OF 1.0002448486312
- THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.



DETAIL "A" N.T.S.



STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 06/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

WARNING: PLAT MAY NOT SHOW ALL CROSSINGS OF PIPELINES OR CABLES. USE NEW MEXICO ONE CALL SYSTEM BEFORE EXCAVATION ON PROPERTY.

NGL WATER SOLUTIONS PERMIAN, LLC

BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT

SITUATED IN
SECTION 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



DRAWN	JPM	DATE	04/27/26
CHECKED	JMC	DATE	04/27/26
APPD		DATE	
SCALE	1"=100'	PAGE	1 OF 2
REV#	DATE	DESC.	
R3-GJL	6/02/26	REROUTE	
JOB NAME	BUFFALO THUNDER		
JOB NO.	26004813		

PROPOSED PIPELINE EXHIBIT
CITY OF CARLSBAD
SECTION 36, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

NGL WATER SOLUTIONS PERMIAN, LLC
SECTION 36, T22S, R26E

**STATE OF NEW MEXICO
COUNTY OF EDDY**

Centerline description of a fifteen-foot (15') wide Proposed Pipeline Easement situated in Section 36, T22S, R26E in Eddy County, New Mexico. The sidelines of said fifteen-foot (15') wide Proposed Pipeline Easement being seven point five feet (7.5') on either side of the herein described centerline. (See Exhibit "B" for further clarification). Said centerline being more particularly described as follows with all coordinates, bearings, and distances shown herein being grid, based upon the New Mexico State Plane Coordinate System, New Mexico East Zone, North American Datum of 1983, U.S. Survey Feet, as derived from an on the ground survey performed by Atwell, LLC conducted in May 2026:

COMMENCING at a found 5/8" Iron rod with cap stamped "REDDY 5412" at the northwest corner of said Section 36;

THENCE South 20°39'02" East, a distance of 4,066.50 feet to the POINT OF BEGINNING of the herein described centerline;

THENCE along the centerline of the herein described Proposed Pipeline Easement the following three (3) calls:

- 1) North 64°37'04" East, a distance of 361.96 feet to an angle point;
- 2) North 30°29'11" East, a distance of 468.41 feet to an angle point;
- 3) South 59°05'45" East, a distance of 72.74 feet to the POINT OF TERMINATION of said centerline of pipeline easement, from which a found 1/2" Iron rod with cap stamped "REDDY 5412" for the north corner of said Quintana Line Adjustment, bears North 47°57'25" East, a distance of 641.63 feet.

Said centerline being 903.11 Linear Feet, or 54.73 Rods.
Area of Proposed Pipeline Easement being 0.31 Acres.

NOTES:

1. THIS EXHIBIT WAS PREPARED WITHOUT THE BENEFIT OF ANY DEEDS. ALL PARCELS OF LAND SHOWN ON THE EXHIBIT ARE PER THE COUNTY ASSESSOR OFFICE AND THEREFORE ATWELL, LLC HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND/OR AGREEMENTS OF RECORD EXCEPT AS SHOWN HEREON.
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4. THIS EXHIBIT WAS PREPARED UNDER THE SUPERVISION OF MATTHEW C. BISSETT, PLS 20450, FOR AND ON BEHALF OF ATWELL, LLC. THIS EXHIBIT IS NOT A LAND SURVEY PLAT OR IMPROVEMENT SURVEY PLAT AND IS NOT TO BE RELIED UPON FOR THE ESTABLISHMENT OF FENCES, BUILDINGS, OR OTHER FUTURE IMPROVEMENTS.

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NGL WATER SOLUTIONS PERMIAN, LLC

**BUFFALO THUNDER
PROPOSED 15' PIPELINE EASEMENT**

SITUATED IN
SECTION 36, T22S, R26E
EDDY COUNTY, NEW MEXICO



STATE OF NEW MEXICO
COUNTY OF EDDY

I hereby certify that the above and foregoing plat represents an on the ground survey conducted in May of 2026 and is true and correct to the best of my knowledge.

MATTHEW C. BISSETT 08/03/26
PROFESSIONAL LAND SURVEYOR
NEW MEXICO REGISTRATION NO. 20450

DRAWN	JPM	DATE	04/27/26
CHECKED	JMC	DATE	04/27/26
APPD		DATE	
SCALE		PAGE	2 OF 2
REV#	DATE	DESC.	
R3-GJL	6/02/26	REROUTE	
JOB NAME		BUFFALO THUNDER	
JOB NO.		26004813	



Exhibit "D"

Proposed Depth of the Produced Water Pipeline

NGL Water Solutions Permian, LLC agrees that the proposed produced water pipeline shall be constructed so the following initial construction, there is at a minimum thirty-six inches (36") of depth between the surface of the ground to the top of the produced water pipeline.



Exhibit "E"

Explanation of operating pressure of the Produced Water Pipeline

NGL Water Solutions Permian, LLC submits that the proposed Produced Water Pipeline will operate at or below a pressure of 200psi. NGL Water Solutions Permian, LLC agrees that the proposed Produced Water Pipeline will be tested prior to being placed in service use ADA standard pressure testing. All operations relative to the design, installation, maintenance, and operation of the Gathering Pipeline shall conform to the requirements of the applicable ADA codes and associated standards of performance.



Exhibit "F"

Location of compressor, compressor control, or safety devices with explanation of operating characteristics of each.

NGL Water Solutions Permian, LLC proposes that there will not be any compressors, compressor control, safety control devices or above ground structures located along the easement are within the Carlsbad City limits other than those required by law to identify and protect the proposed produced water pipeline.



Exhibit "G"
Emergency Contact Information

NGL Water Solutions Permian, LLC submits the following information as an emergency contact.

Name: Riley Neatherlin
Title: VP of Field Operations
Telephone Number: (575) 706-7288
Email: Riley.Neatherlin@nglep.com
Address: 604 South Canyon Street, Carlsbad, NM 88220



Exhibit "H"
Associated 3rd Party Applications

NGL Water Solutions Permian, LLC has submitted to the New Mexico Department of Transportation a bore permit application (PA-0000006755) to cross US 62/180. NGL Water Solutions Permian, LLC will submit a copy of the permit to the City of Carlsbad upon formal approval from the NMDOT.



Exhibit "I"
Pipe Specifications

NGL Water Solutions Permian, LLC submits that the proposed Produced Water Pipeline will operate under the following Pipe Specifications:

Produced Water Pipe:

- Pipe size with external dimensions – 18"
- Pipe wall thickness or schedule – 2.00, DR9
- Pipe material (steel, HDPE, etc.) – HDPE
- Grade or SMYS– PE4710
- Poly pipe – SDR9

Bore Casing Pipe:

- 24" 0.375" wt GRB/x42



Exhibit "J"
Bore Profile and Traffic Control Plan

EDDY COUNTY, NEW MEXICO



VICINITY MAP
NOT TO SCALE



- PROPOSED PIPELINE
- FENCE LINE
- UNDERGROUND FIBER OPTIC
- OVERHEAD ELECTRIC
- EXISTING PIPELINE
- SECTION LINE
- BORE

IMPROVED ROAD - BORE METHOD

PROFILE

1" = 100' H
1" = 20' V

NOTE

- DATUM BASED ON NEW MEXICO STATE PLANE COORDINATE SYSTEM NAD 83, EAST ZONE, US FOOT.
- EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATIONS GENERATED FROM PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN AREA OF WORK PRIOR TO CONSTRUCTION AND CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AND ALL OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
- CARRIER PIPE SPECS. 12.750' O.D. X 1.417' W.T., HDPE SDR9, PE 4710
- CARRIER PIPE MAPS: 225 PSIG
- CASING PIPE: 24.000' O.D. X 0.375' W.T., X-42
- MATERIAL TRANSPORTED: PRODUCED WATER

STATE OF NEW MEXICO
COUNTY OF EDDY

I, DANIEL MADRUGA, LICENSED PROFESSIONAL ENGINEER NEW MEXICO REGISTRATION NO. 20496, IN THE STATE OF NEW MEXICO, HAVE REVIEWED THE PIPELINE DESIGN OF THIS EXHIBIT AND HAVE FOUND IT SUITABLE FOR THE PROPOSED PROJECT. I DO NOT ATTEST TO THE ACCURACY OR COMPLETENESS OF OTHER ASPECTS OF THE EXHIBIT, INCLUDING BUT NOT LIMITED TO, SURVEY, RIGHT-OF-WAY, AND PROPERTY OWNERSHIP THAT ARE THE RESPONSIBILITY OF OTHER PARTIES.



NGL WATER SOLUTION



ROAD CROSSING PERMIT

NGL WATER SOLUTION

BUFFALO THUNDER

HIGHWAY 62

EDDY COUNTY, NEW MEXICO

REV. DRAWING NAME

0

26004813-NGL-HIGHWAY 62 PERMIT

DRAWN AM DATE 04/22/25

CHECKED TM DATE 04/22/25

ENGINEER DM DATE 04/22/25

SCALE 1" = 100' PAGE 1 OF 1

REV# DATE DESC.

JOB NO. 26004813

AFE NO.

Case:NGL Buffalo Thunder Hwy 62		Project:24" Casing	
API 1102 - Pipeline Crossing Highway (Liquid)		Date:04/23/2026	

Pipe Description			
Entity:			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	24 inch	Design Factor Multiplier	NA
Outside Diameter	24 inch	Adjusted Design Factor	NA
Wall Thickness	0.375 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X42	Youngs Modulus of Elasticity	29000000 psi
SMYS	42000 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	1		

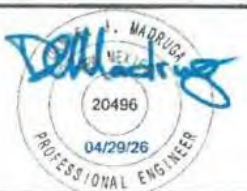
Operational Parameters		T - Temperature Derating Factor	
Operating Temperature	60.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	1 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics			
Soil Characteristics:		Soft to medium clays and silts with high plasticities	
E' - Modulus of Soil Reaction	200.00 psi	Pipe Depth	8 ft
Er - Resilient Modulus	5000.00 psi	Bored Diameter	26 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	1
Pavement Type:	Flexible	Installation Temperature	80 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	32000 lbf
		Design Wheel Load from Tandem Axles	32000 lbf

Stress Check Method			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	32.00 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	14.9
Allowable Hoop Stress	42000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	0.77
Stiffness Factor for Earth Load Circumferential Stress	4891	Cyclic Longitudinal Stress	3594.51 psi
Burial Factor for Earth Load Circumferential Stress	0.96	Maximum Circumferential Stress	12156.25 psi
Excavation Factor for Earth Load Circumferential Stress	0.97	Maximum Longitudinal Stress	9636.79 psi
Circumferential Stress from Earth Load	7542.25 psi	Maximum Radial Stress Result	-1.00 psi
Impact Factor	1.41	Total Effective Stress	11113.81 psi
Critical Case: Tandem Axles	222.2	Allowable Effective Stress	42000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	20.6	Fatigue Resistance of Girth Welds	12000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.71	Fatigue Resistance of Longitudinal Welds	21000.00 psi
Cyclic Circumferential Stress	4582.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	32.00	42000.00	PASS
Effective Stress	11113.81	42000.00	PASS
Girth Welds	3594.51	12000.00	PASS
Long. Welds	4582.00	21000.00	PASS



Notes:

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"

UTILITY WORK CROSSING HIGHWAY 62



GENERAL NOTES

1. CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MUTCD AND THE AASHTO MANUAL ON PRACTICES FOR TRAFFIC CONTROL.
2. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MUTCD AND THE AASHTO MANUAL ON PRACTICES FOR TRAFFIC CONTROL.
3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MUTCD AND THE AASHTO MANUAL ON PRACTICES FOR TRAFFIC CONTROL.
4. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MUTCD AND THE AASHTO MANUAL ON PRACTICES FOR TRAFFIC CONTROL.
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10. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MUTCD AND THE AASHTO MANUAL ON PRACTICES FOR TRAFFIC CONTROL.

LEGEND

- EXISTING PAVEMENT
- PROPOSED PAVEMENT
- EXISTING UTILITY
- PROPOSED UTILITY
- EXISTING STRUCTURE
- PROPOSED STRUCTURE



ATWELL TRAFFIC CONTROL PLAN HIGHWAY 62 EDDY COUNTY, NEW MEXICO		SCALE: 1" = 500' 26004813 NGL EDDY, NM, 26004813.TCP 1 OF 1
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Exhibit "K"

Encroachment Permit Application

ENCR-2026-0095

*submitted via the City of Carlsbad Portal – 6.25.2026



Exhibit "L"
Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

6/30/2026

DATE (MM/DD/YYYY)

6/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA as Lockton Insurance Brokers, LLC in CA CA license #0F15767 3657 Briarpark Dr., Ste. 700 Houston TX 77042 (866) 260-3538 TXClientSrvUT@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):														
INSURED 1577330 NGL Energy Partners, LP 6120 South Yale Ave., Ste 1300 Tulsa OK 74136	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER B : ACE Property and Casualty Insurance Company</td><td>20699</td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : ACE American Insurance Company	22667	INSURER B : ACE Property and Casualty Insurance Company	20699	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : ACE American Insurance Company	22667														
INSURER B : ACE Property and Casualty Insurance Company	20699														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 23681656**REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	XSL G47348304	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	MMT H10754902	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	Y	XEU G71539040 007	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$ XXXXXXXX
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	Y	C7 26 06 75 9 (AOS) C7 26 06 79 6 (MA, OK, PA)	6/30/2025 6/30/2025	6/30/2026 6/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: NGL Water Solutions Permian LLC.

CERTIFICATE HOLDER**CANCELLATION** See Attachment

23681656
City of Carlsbad
101 N. Halagueno
Carlsbad NM 88220

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

All policies (except Workers' Compensation/EL) include a blanket automatic additional insured [provision] that confers additional insured status to the certificate holder only if there is a written contract between the named insured and the certificate holder that requires the named insured to name the certificate holder as an additional insured. In the absence of such a contractual obligation on the part of the named insured, the certificate holder is not an additional insured under the policy.

All policies (except Workers' Compensation/EL) contain a special endorsement with "primary and noncontributory" wording.

All policies include a blanket automatic waiver of subrogation endorsement [provision] that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it. In the absence of such a contractual obligation on the part of the named insured, the waiver of subrogation feature does not apply.

The Umbrella Liability policy includes the General Liability, Automobile Liability, and Employer's Liability policies in the underlying schedule.

All policies include a blanket notice of cancellation to certificate holders endorsement, providing for 30 days advance notice if the policy is cancelled by the company other than for nonpayment of premium, 10 days' notice if the policy is cancelled for nonpayment of premium. Notice is sent to certificate holders with mailing addresses on file with the agent or the company. The endorsement does not provide for notice of cancellation if the named insured requests cancellation.



Exhibit "M"
\$100,000 Performance Bond

BOND
(License or Permit - Continuous)

Bond No. N-9000302

KNOW ALL MEN BY THESE PRESENTS:

THAT WE NGL Water Solutions Permian, LLC as Principal, and Indemnity National Insurance Company, a corporation duly incorporated under the laws of the State of Connecticut and authorized to do business in the State of Mississippi, as Surety, are held and firmly bound unto City of Carlsbad, New Mexico, as Oblige, in the penal sum of One Hundred Thousand and No/100 Dollars (\$100,000.00) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for install a gathering pipeline.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations, pertaining to the license or permit issued, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond shall become effective on June 24, 2026.

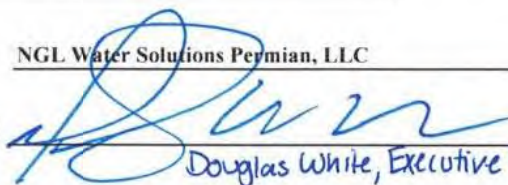
PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Oblige.

SIGNED, SEALED AND DATED this June 24, 2026.

NGL Water Solutions Permian, LLC

By:



Douglas White, Executive Vice President Principal

Indemnity National Insurance Company

By:



Nadia Ortega,

Attorney-in-fact

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: that Indemnity National Insurance Company, a Mississippi corporation, (hereinafter the "Company"), does hereby constitute and appoint: *****John L. Hohlt, Jack Meikle, Ellis McConn, Senia Hernandez*****
*****Bruce Denson, Candice Hild, Nadia Ortega, and William Ison***** of ***Cobbs Allen Capital, LLC dba CAC Specialty*** to be its true and lawful Attorney-in-Fact, with full power and authority hereby conferred to sign, seal, and execute on its behalf surety bonds or undertakings and other documents of a similar nature issued in the course of its business up to a penal sum not to exceed *****Fifteen Million Dollars (\$15,000,000.00)***** each, and to bind the Company thereby as fully and to the same extent as if the same were signed by the duly authorized officers of the Company.

This appointment is made under and executed pursuant to and by authority of the following Minutes of Special Actions Taken by Written Consent of the Board of Directors, which is now in full force and effect:

Authorization to Appoint Attorneys-in-Fact and the Use of Facsimile Signatures and Facsimile Seals for the Purpose of Issuing Bonds:

RESOLVED: That the president or any vice president may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the Company to execute and deliver and affix the seal of the Company to bonds and related obligatory certificates and documents; and any one of said officers may remove any such attorney-in-fact or agent and revoke any power previously granted to such person, whether or not such officer appointed the attorney-in-fact or agent.

RESOLVED: That any bonds and related obligatory certificates and documents shall be valid and binding upon the Company,
(i) when signed by the president, or any vice president, and sealed with the Company seal; or
(ii) when duly executed and sealed with the Company seal by one or more attorneys-in-fact or agents pursuant to and within the limits of authority evidenced by the power of attorney issued by the Company to such person or persons a certified copy of which power of attorney must be attached thereto in order for such obligation to be binding upon the Company.

RESOLVED: That the signature of any authorized officer and the seal of the Company may be affixed to any power of attorney or certification thereof authorizing the execution and delivery of any bonds and related obligatory certificates and documents of the Company and such signature and seal then so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Company and the corporate seal of Indemnity National Insurance Company has been affixed thereto in Lexington, Kentucky this 22nd day of August, 2025.



Indemnity National Insurance Company

By Thomas F. Elkins
Thomas F. Elkins, President

State of Kentucky
County of Fayette

On this 22nd day of August, 2025, before me, a Notary Public, personally came Thomas F. Elkins, to me known, and acknowledged that he is President of Indemnity National Insurance Company; that he knows the seal of said corporation; and that he executed the above Power of Attorney and affixed the corporate seal of Indemnity National Insurance Company thereto with the authority and at the direction of said corporation.



By Deborah A. Murphy
Notary Public

My Commission Expires 09/26/2029
Notary ID Number: KYNP34336

CERTIFICATE

I, James E. Hart, Secretary of Indemnity National Insurance Company, do hereby certify that the foregoing Power of Attorney is still in full force and effect, and further certify that the Minutes of Special Actions Taken by Written Consent of the Board of Directors are now in full force and effect.

IN TESTIMONY WHEREOF I have subscribed my name and affixed the seal of said Company. Dated this 24th day of June, 2026.



By James E. Hart
James E. Hart, Secretary

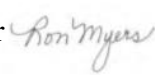
City of Carlsbad

Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy D. Austin, City Manager

TO: Wendy D. Austin, City Manager

FROM: Ron Myers, Environmental Permitting Manager 

DATE: August 4, 2026

RE: Select Water Solutions 2nd Water Buffalo to BTK Pipeline

Digitally signed by Ron Myers
DN: OU=Water Department,
CN=Ron Myers, E=rwmyers@
cityofcarlsbadnm.com
Reason: I have reviewed this
document
Location:
Date: 2026.08.04
09:52:48
-06'00'
Foxit PDF Editor Version:
13.2.5

At the Board of Water and Sewer Commissioners meeting held on February 19, 2026, approval was granted to Select Water Solutions LLC (Select) to construct a 20" produced water pipeline to serve the Water Buffalo oil & gas wells on west Texas Street. Select has submitted a 2nd permit application to construct and operate a 2nd produced water line for the same Water Buffalo project. The alignment and pipeline specs are the same as the 1st application. The pipeline will be 20 inches in diameter, constructed of HDPE material and will transport both raw and treated produced water. The total length of the pipeline will be approximately 15.2 miles. Two sections of the pipeline, with a combined length of approximately 0.69 miles will be constructed within City Limits and one section of approximately 3.15 miles will be constructed within the Significant Impact Zone of the Wellhead Protection Area. The remaining sections of the pipeline will be constructed within Eddy County, see the attached map for the complete pipeline alignment.

The City has retained Mr. Clayton Bradley with the Bradley Law Firm as the City's Inspector as provided for in Chapter 34 "Oil and Gas Wells and Pipelines" Section 34-32 of the City's code of ordinances. Mr. Bradley has reviewed the application for compliance with Chapter 34 "Oil and Gas Wells and Pipelines" and Chapter 52 Article IV "Wellhead and Water Facilities Protection" of the City's code of ordinances. A copy of the application and Mr. Bradley's summary report and recommendation to approve the application are attached to this memo.



BRADLEY LAW OFFICE

CLAYTON BRADLEY, ATTORNEY AT LAW
211 W. MERMOD CARLSBAD, NEW MEXICO 88220
575-887-2071
575-255-0599
CLAYTON@BRADLEYLAWOFFICENM.COM
BRADLEYLAWOFFICENM.COM

SELECT WATER SOLUTIONS, LLC – WATER BUFFALO TO BTK PRODUCED WATER LINE Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

July 15, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a 20-inch produced water transmission line referred to as the "BTK to Water Buffalo" / "Water Buffalo to BTK Valve" line by Select Water Solutions, LLC. The proposed line traverses within the municipal boundaries of the City of Carlsbad, New Mexico (beginning at Section 2, Township 22 South, Range 26 East and ending at Section 17, Township 23 South, Range 26 East, Eddy County). The pipeline is designed to transport treated produced water from oil and gas operations to designated facilities for recycling or disposal.

The project route directly impacts 0.6 miles and 615 feet within Carlsbad City Limits, as well as 3.15 miles within the City's Wellhead Protection Area.

The project includes:

- Mainline Installation: 20" HDPE SDR11 pipe with 24" steel casing at roadway bores;
- Depth: Minimum 36" cover to top of pipe;
- Operating Pressure: Not to exceed 200 PSI;
- Crossings: Road bores including Hidalgo Rd, Rubble Ln, W. Bypass Rd (North Xing), and W. Lea Street (pending Eddy County permits);
- Easements & Route Maps: Exhibits A–C provided;
- Bonding & Insurance: \$100,000 surety bond and liability insurance exceeding City requirements;
- Encroachment Permit: City application submitted.

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 20" HDPE SDR11 pipe with fusion welds; road crossings encased in 24" steel casing.
- Burial Depth: 36" cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: System designed ≤ 200 PSI, tested in accordance with API/ADA standards and 49 C.F.R. Part 195.
- No Above-Ground Facilities: Applicant has confirmed no compressors or pump stations will be constructed within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed via City portal.
- County Permits: Eddy County bore permits are pending for Hidalgo Rd, Rubble Ln, W. Bypass Rd (North Xing), and W. Lea Street. Approved copies must be provided to the City prior to construction.
- Insurance: Certificate provides \$1M per occurrence, \$2M general aggregate, \$5M auto, and \$15M umbrella liability coverage – exceeds §34-64 requirements.
- Bond: \$100,000 Travelers Surety Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Jeremy Donaldson, Director of Operations, 1502 E. Greene Street, Carlsbad, NM 88220 (Carlsbad office), designated as 24/7 emergency contact. Direct: (575)545-7429
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): Aerial maps, legal descriptions, plats, pipe specifications, depth details, and required forms have been submitted.
2. Construction standards (§34-66): Pipe depth (36" minimum, 8' under roads, 10' under waterlines), steel casing, pressure testing, and HDPE material standards are documented and compliant.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): \$100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.
6. Outstanding Condition: Receipt of final approved Eddy County bore permits for Hidalgo Rd, Rubble Ln, W. Bypass Rd, and W. Lea Street.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Select Water Solutions "Water Buffalo to BTK Valve" Produced Water Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Filing and City receipt of approved Eddy County bore permits for Hidalgo Rd., Rubble Ln., W. Bypass Rd. (North Xing), and W. Lea Street crossings prior to work on those segments;
2. Verification of contractor's business registration with the City prior to mobilization;
3. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
4. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Clayton Bradley", with a stylized flourish at the end.

Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad



March 31, 2026
City of Carlsbad, New Mexico
Planning, Engineering & Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220
Subject: Select Encroachment Permit for Gathering Pipeline Installation
Dear Sir or Madam,

On behalf of Select Water Solutions, LLC, I am submitting this application for a permit to install a twenty-inch (20") treated produced water gathering pipeline within the Carlsbad city limits. The project will be located in multiple beginning at Section 2-T22S-R26E & ending at 17-T23S-26E, Eddy County, New Mexico. Please find the relevant project details and required attachments below.

Applicant Information

- Company Name: Select Water Solutions, LLC
- Application Date: October 17, 2025
- Company Address: 1820 N I-35, Gainesville, TX 76240
- Main Phone: 405-388-0670
- Contact Person: Toby A. Yazbak, Authorized Agent
- Contact Address: 24 Smith Road, Suite 406, Midland, TX 79705
- Contact Phone: 256-399-6585
- Contact Email: toby.yazbak@nueva-land.com

Project Description

Consider Approval of a Permit Application Submitted by Select Water Solutions, LLC to Construct and Operate a Twenty (20)-Inch Produced Water Transmission Pipeline Referred to as the Water Buffalo to BTK Valve. This line will be located partially within the Carlsbad city limits and installed at a minimum depth of 3'.

Attachments

- Exhibit A – Aerial Map showing proposed route and surface ownership
- Exhibit B – Legal Description of the Gathering Pipeline Easement
- Exhibit C – Certified plat with property lines, ROW boundaries, and contours
- Exhibit D – Proposed pipeline depth
- Exhibit E – Operating pressure details
- Exhibit F – Compressor, control, and safety device locations
- Exhibit G – Emergency contact information
- Exhibit H – 3rd Party Applications
- Exhibit I – Pipe Specifications
- Exhibit J – Bore Profile
- Exhibit K – Encroachment Permit Application
- Exhibit L – Certificate of Insurance
- Exhibit M – \$100,000 Bond

The applicant agrees to indemnify and hold harmless the City of Carlsbad, NM, against any liability arising from the granting of this permit.

Should you have questions or require further documentation, please contact me directly at (256) 399-6585 or toby.yazbak@nueva-land.com.

Sincerely,

Toby A. Yazbak
Authorized Agent
SELECT WATER SOLUTIONS, LLC

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

**WELLHEAD & WATER FACILITIES
PROTECTION AREA
APPLICATION FOR LICENSE
OR PERMIT**

A separate application shall be required for each proposed crossing or use within the Wellhead or Water Facilities Protection Areas.

TYPE OF LICENSE REQUESTED

- ☒ Water Facility Crossing
☐ Water Facility Use

TYPE OF PERMIT REQUESTED

- ☒ Wellhead Protection Area Use
☐ Sheep Draw Wellfield
☐ Double Eagle Wellfield
☒ Gathering Pipeline

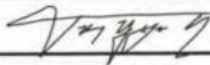
Applicant Name: Select Water Solutions, LLC.		Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent: Jeremy Donaldson - Director - Operations		
Telephone number(s): 575-545-7429		
Applicant Address: 1820 N I-35		City, State, Zip Code: Gainesville Texas 76240

Proposed site (including location of gathering lines, crossings, etc.): See attached Exhibits
Name of lease owner: See attached Exhibits
Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, crossing, etc.): See attached overall drawing
Location with respect to property lines, right-of-way boundaries, and surface contours: See attached drawing.
If in City limits, identify location of public notice signs: N/A – Gathering line only. No installation of water or gas re-pressurizing or injection facility contemplated with this permit application.
Ground elevation at well site: N/A
Type of derrick, if applicable: N/A
Proposed depth of well or pipeline. 36" Minimum depth between the surface of the ground and top of the Pipeline.

Application continues on reverse side

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, and/or BLM, as applicable.

Detailed explanation of operating pressures of pipelines and facilities: Select Water Solutions, LLC submits that the proposed Gathering Pipeline will operate at/or below 200 PSI. Select Water Solutions, LLC agrees that the proposed Gathering Pipeline will be tested prior to being placed in operation using ADA standard testing. All operations relative to the design, installation, maintenance and operation of the Gathering Pipeline shall conform to the requirements of the applicable ADA codes and associated industry standards of performance.	
Location and operating characteristics of compressor, compressor control or safety devices: Select Water Solutions, LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.	
Typed or printed name of Emergency Contact with telephone number(s): Jeremy Donaldson - Director of Operations jdonaldson@selectwater.com (575) 545-7429	
Have you attached a current certified financial statement: ☐ Yes ☒ No	

Signature of authorized agent: 	Date: 3/31/2026
Typed or Printed name of authorized agent: Toby A. Yazbak	

License: ☐ Preliminary Approval Date: _____

 City Administrator

 Final Approval Date: _____

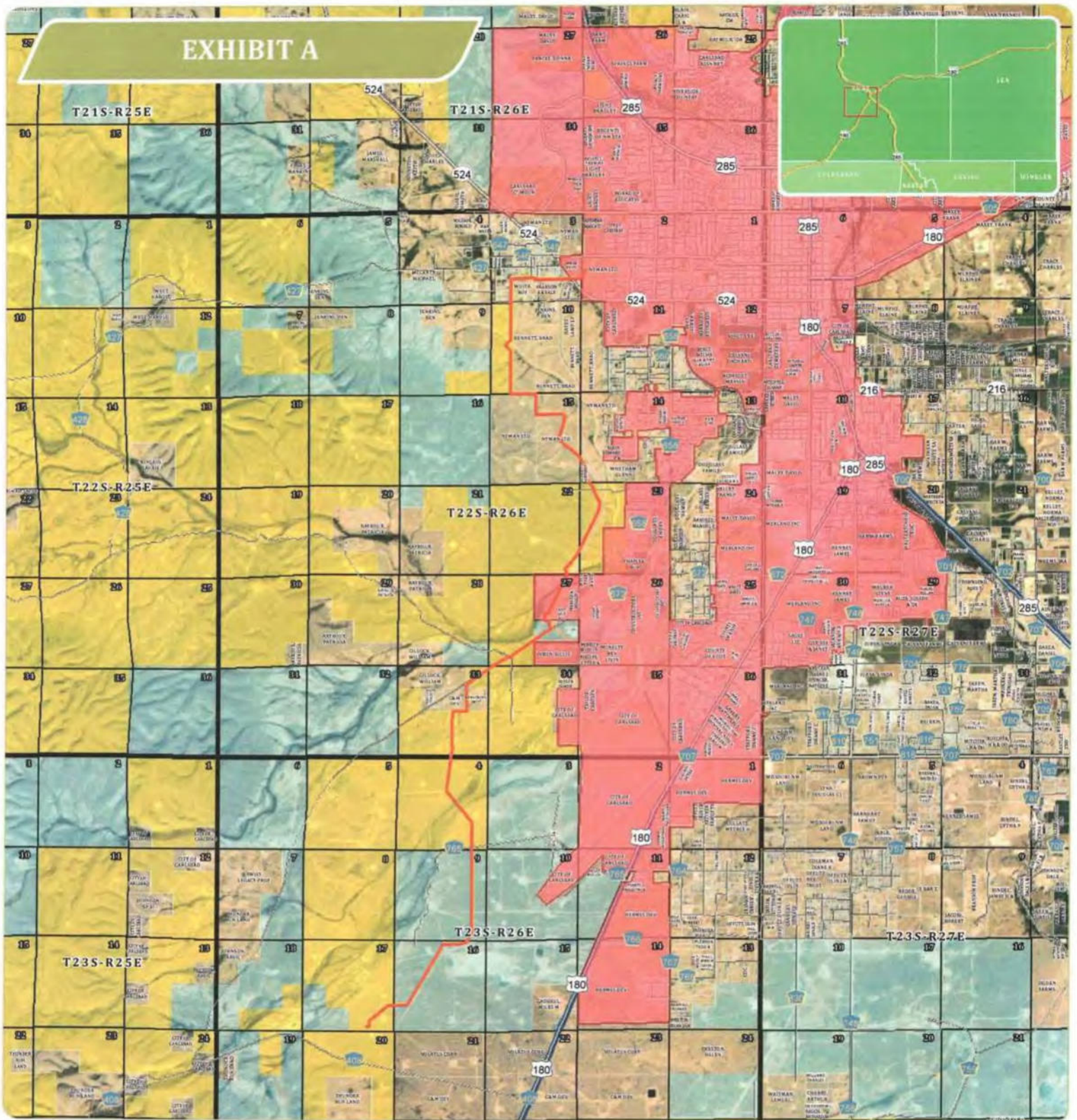
 City Administrator

Permit: ☐ Approved ☐ Disapproved by Council Date: _____

This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

 City Administrator Date

EXHIBIT A



1:90,000

0 5,000 10,000 15,000 Feet



PERMIAN BASIN
 P.O. Box 1503
 Midland, TX 79702
CONTACT
 Email: info@coosaconsulting.com
 Office: (432) 631-4738

Coordinate System:
 NAD 1983 StatePlane New Mexico East FIPS 5003 Feet
 Projection: Transverse Mercator
 Datum: North American 1983
 False Easting: 542,575.000
 False Northing: 110,000
 Central Meridian: -104.0333
 Scale Factor: 0.9999
 Latitude of Origin: 31.0000
 Units: Feet US



Legend

- City of Carlsbad
- Federal Land
- State of NM Land
- Private Land

BTK to Water Buffalo

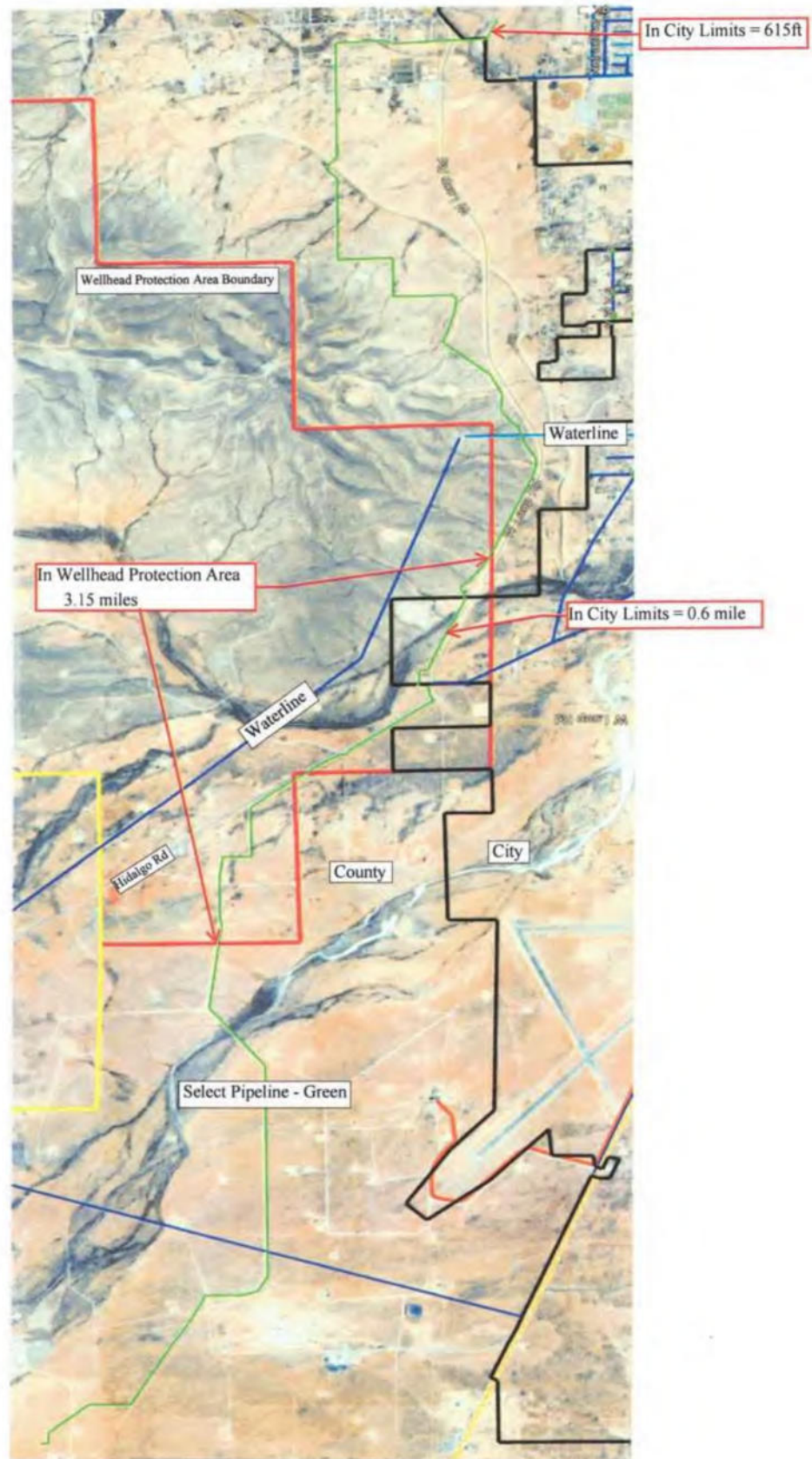
OPERATOR:
SELECT WATER



Created by: CC

Date: 3/30/2026

Rev: 0



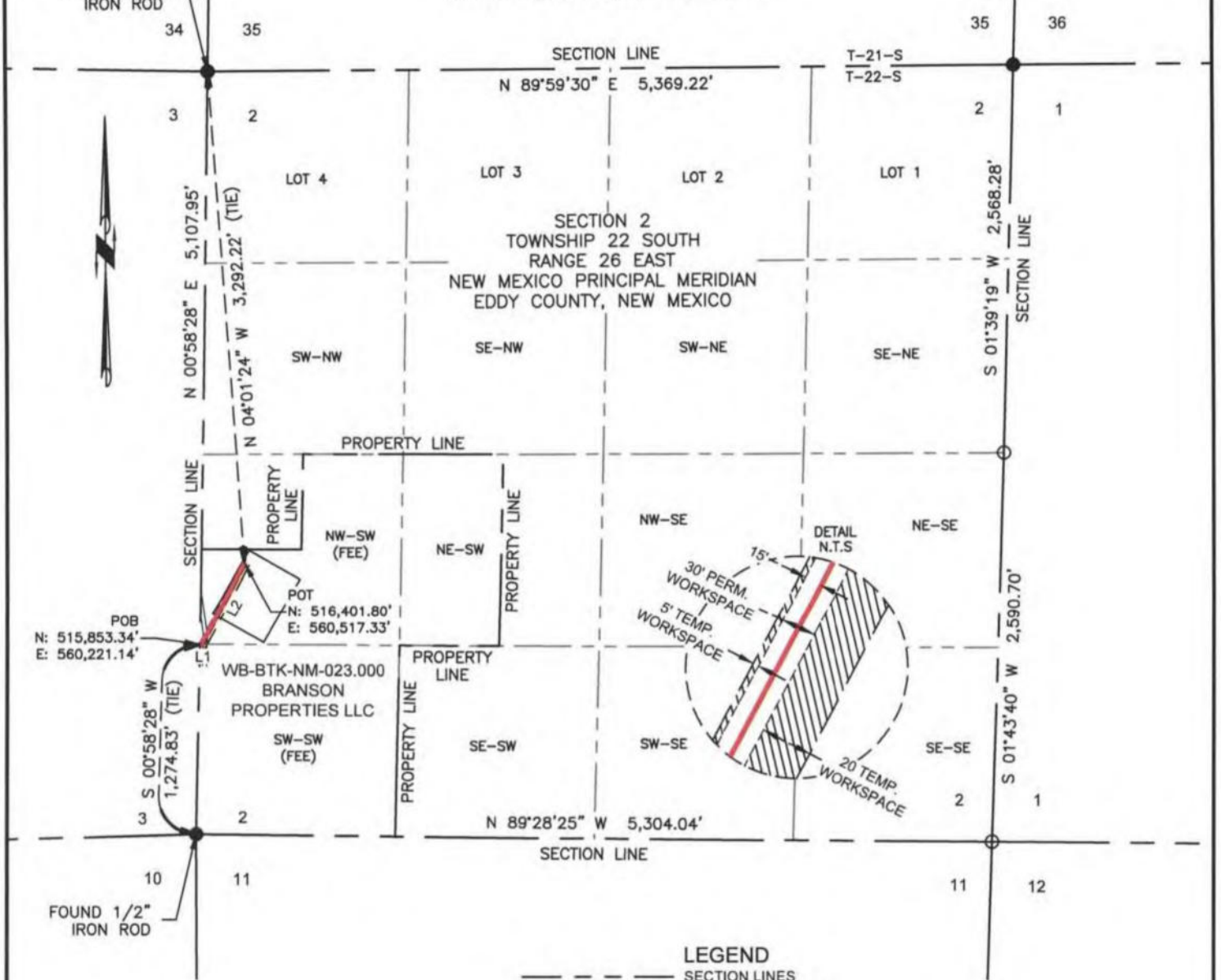
Select Water Solutions LLC – Water Buffalo Pipeline

Exhibit "B"

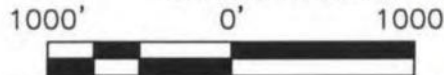
Legal Description of the Gathering Pipeline Easement

See Attached Alignments & Drawings

**PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO**
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



- LEGEND**
- — — — — SECTION LINES
 - — — — — EXISTING ELECTRIC
 - — — — — FOREIGN PIPELINE
 - — — — — PROPOSED CENTERLINE
 - FOUND MONUMENT
 - CALCULATED CORNER



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:

- 1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
- 2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT, IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2



PO BOX 1583, MIDLAND, TEXAS 79701

DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

**PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO**
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN, EDDY COUNTY, NEW MEXICO.**

BEGINNING AT A POINT HAVING COORDINATES OF **N: 515,853.34', E: 560,221.14' / LAT: 32.418133°, LONG: -104.272137° POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 2, FROM WHICH A FOUND 1/2-INCH IRON ROD FOR THE SOUTHWEST CORNER OF SAID SECTION 2 BEARS S 00°58'28" W A DISTANCE OF 1,274.83 FEET;

THENCE N 88°22'56" E WITH SAID CENTERLINE, A DISTANCE OF 10.58 FEET TO A POINT;
THENCE N 27°31'17" E WITH SAID CENTERLINE, A DISTANCE OF 618.11 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 2, HAVING COORDINATES OF **N: 516,401.80', E: 560,517.33' / LAT: 32.419640°, LONG: -104.271176°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 1/4-INCH IRON ROD FOR THE NORTHWEST CORNER OF SAID SECTION 2 BEARS N 04°01'24" W A DISTANCE OF 3,292.22 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 628.69 LINEAR FEET, OR 38.10 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 88°22'56" E	10.58'
L2	N 27°31'17" E	618.11'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
		30' PERM EASEMENT				20' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-SW	FEE	12.60'	0.76	378	0.01	252	0.01	63	0.00
NW-SW	FEE	616.09'	37.34	18,483	0.42	12,322	0.28	3,080	0.07
TOTAL		628.69'	38.10	18,861	0.43	12,574	0.29	3,143	0.07



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY
PURPOSE AND SHALL NOT BE USED OR VIEWED OR
RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT, ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

Drawn: MJM	Date: 10/31/2025	Job: 25-053427	Scale: N/A
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2



PO BOX 1583, MIDLAND, TEXAS 79701

DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

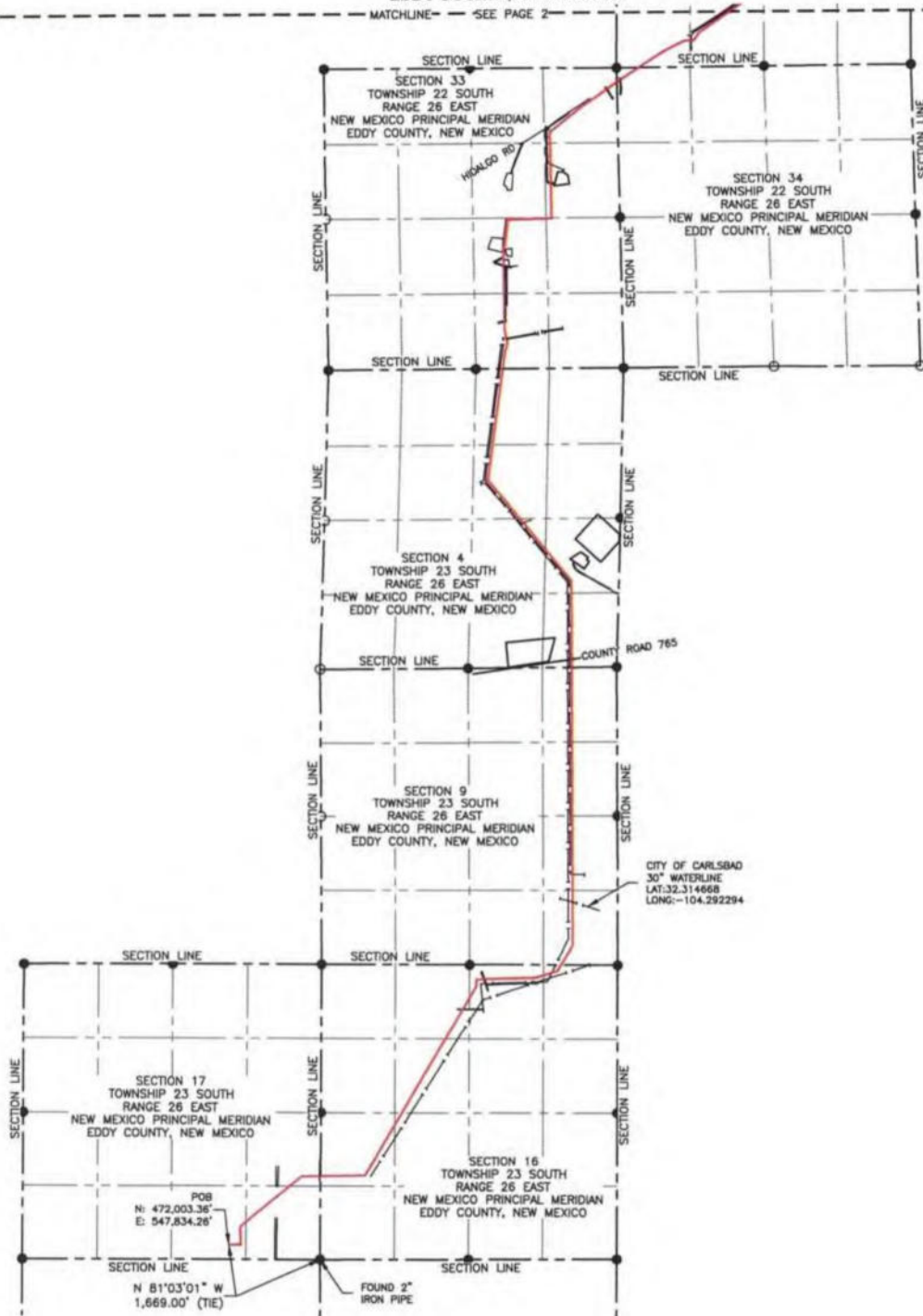
Exhibit "C"

Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours



PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO

SECTION 4, 9, 16 & 17 TOWNSHIP 23 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
SECTION 33 & 34 TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT OR USED FOR CONSTRUCTION OR CONVEYANCE OF PROPERTY OR LEASES UNTIL A FINAL SIGNED, SEALED, AND DATED SURVEY IS PRODUCED.

NOTES:
1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3861-NAADS.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT, IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE DATE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

COOSA
CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701
FIRM NO. 10154822

LEGEND
--- SECTION LINES
--- EXISTING FENCE
--- EXISTING ELECTRIC
--- FOREIGN PIPELINE
--- PROPOSED CENTERLINE
● FOUND MONUMENT
○ CALCULATED CORNER

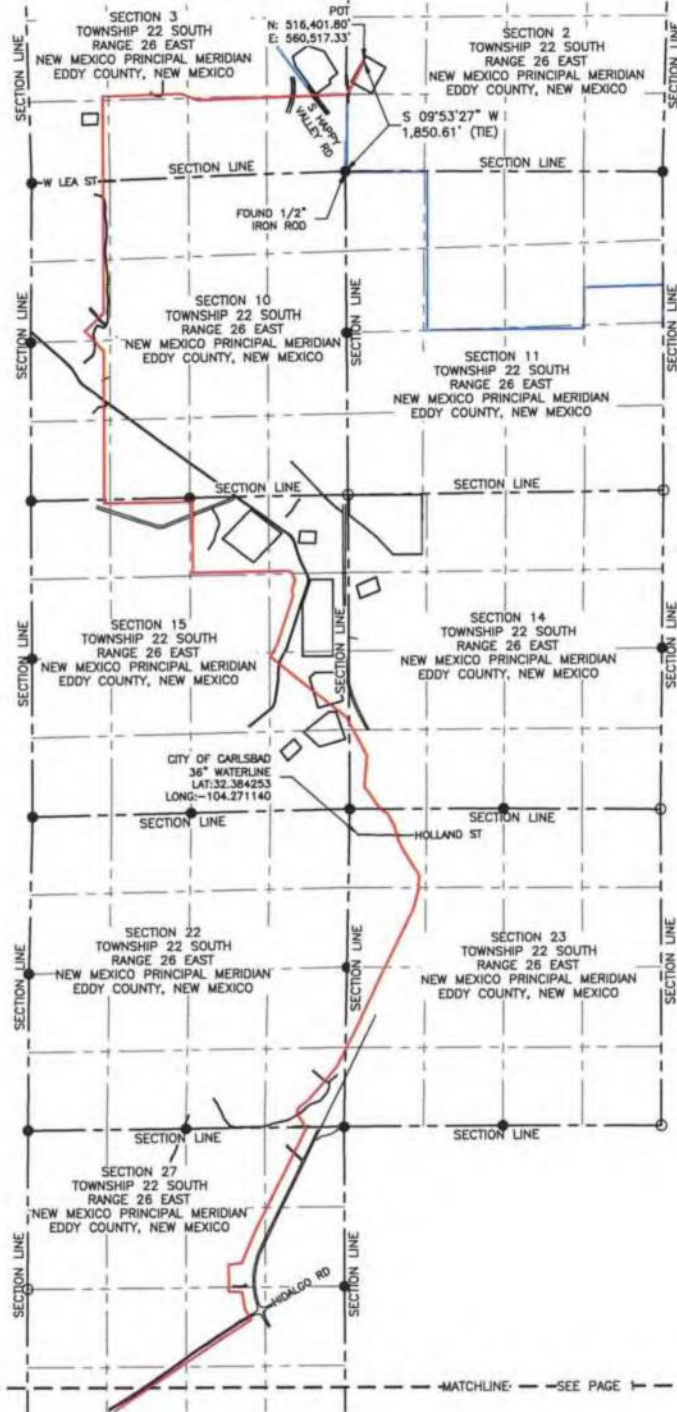
2000' 0' 2000'
Scale: 1" = 2000'

Date: 03/30/2026	Date: 03/30/2026	Scale: 1" = 2000'	DWG: 25-053427_BTK TO WATER BUFFALO_OVERALL
Drawn: JMU/VG	Checked: BAH	Job: 25-053427	REVISION NO. 0 PAGE 1 OF 2
DRAWING PATH: P:\Clients - Project\Select Water\25-053427_BTK to Water Buffalo\Drawing\OVERALL			



PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO

SECTION 2, 3, 10, 11, 14, 15, 22, 23 & 27 TOWNSHIP 23 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT OR USED FOR CONSTRUCTION OR CONVEYANCE OF PROPERTY OR LEASES UNTIL A FINAL SIGNED, SEALED, AND DATED SURVEY IS PRODUCED.

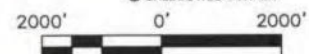
NOTES:

1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.



PO BOX 1583, MIDLAND, TEXAS 79701
FIRM NO. 10194832

LEGEND	
	SECTION LINES
	EXISTING FENCE
	EXISTING ELECTRIC
	FOREIGN PIPELINE
	PROPOSED CENTERLINE
	CARLSBAD CITY LIMITS
	FOUND MONUMENT
	CALCULATED CORNER



Date: 03/30/2028	Date: 03/30/2026	Scale: 1" = 2000'	DWG: 25-053427_BTK TO WATER BUFFALO_OVERALL
Drawn: JLM/NG	Checked: BAB	Job: 25-053427	REVISION NO. 0 PAGE 2 OF 2
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\OVERALL			

Exhibit "D"

Proposed depth of the Gathering Pipeline

Select Water Solutions, LLC agrees that the proposed Gathering Pipeline shall be constructed so that, following initial construction, there is at least 36" of depth between the surface of the ground and to the top of the Gathering Pipeline. 8' below roadways. 10' below City Waterlines.

Exhibit "E"

Explanation of operating pressures of the Gathering Pipeline

Select Water Solutions, LLC submits that the proposed Gathering Pipeline will be designed, constructed, tested, and operated in full compliance with applicable federal, state, and industry standards. The pipeline will operate at or below 200 PSI and will be constructed and maintained in accordance with the requirements of 49 CFR Part 195, ASME B31.4, and other relevant federal and state regulations.

All operations related to the design, installation, testing, maintenance, and operation of the Gathering Pipeline shall conform to applicable ADA codes and recognized industry standards of performance. Prior to being placed into service, the pipeline will undergo an ADA-standard pressure test, including an eight (8)-hour hydrotest and in-line inspection tool evaluation, to verify integrity and compliance with applicable codes.

Materials and equipment used in construction will meet all required specifications and standards for the relevant jurisdiction. The pipeline construction will be completed to minimize the potential for failures, with additional risk assessments conducted to identify and address High Consequence Areas prior to commissioning.

Exhibit "F"

Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each

Select Water Solutions, LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.



Exhibit "G"
Emergency Contact information

Select Water Solutions, LLC submits the following information as an emergency contact.

Name: Jeremy Donaldson
Title: Director - Operations
Telephone Number: 575-545-7429
Email: jdonaldson@selectwater.com
Address: 1502 E. Greene St., Carlsbad, NM 88220



Exhibit "H"
3rd Party Applications

Select Water Solutions, LLC will submit Eddy County bore permit application to cross the below locations. Select Water Solutions, LLC will submit a copy of the approved permits to the City of Carlsbad upon formal approval from Eddy County.

Hidalgo Rd
Rubble Ln
W. Bypass Rd (North Xing)
W. Lea Street

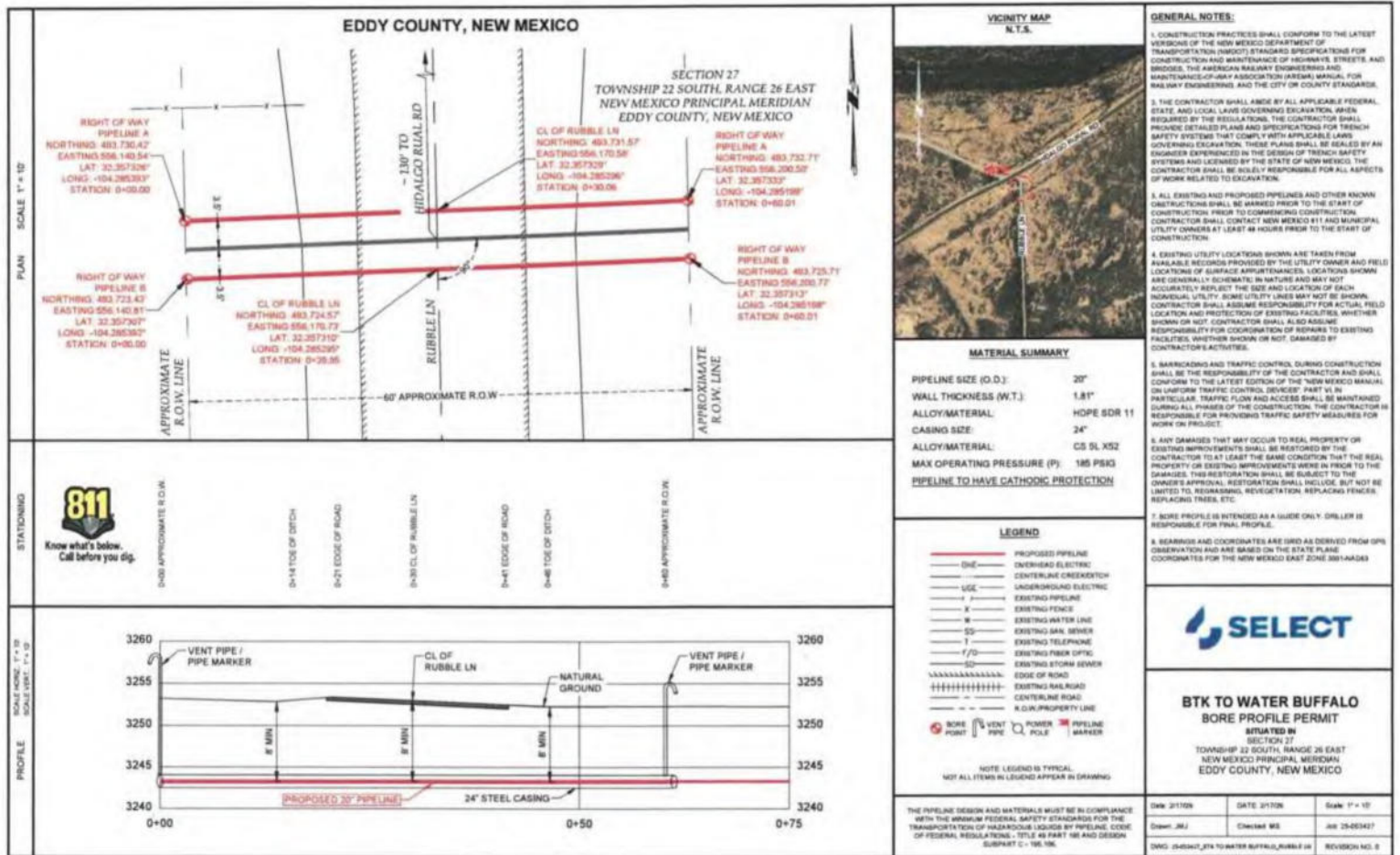
Exhibit "I"
Pipe Specs

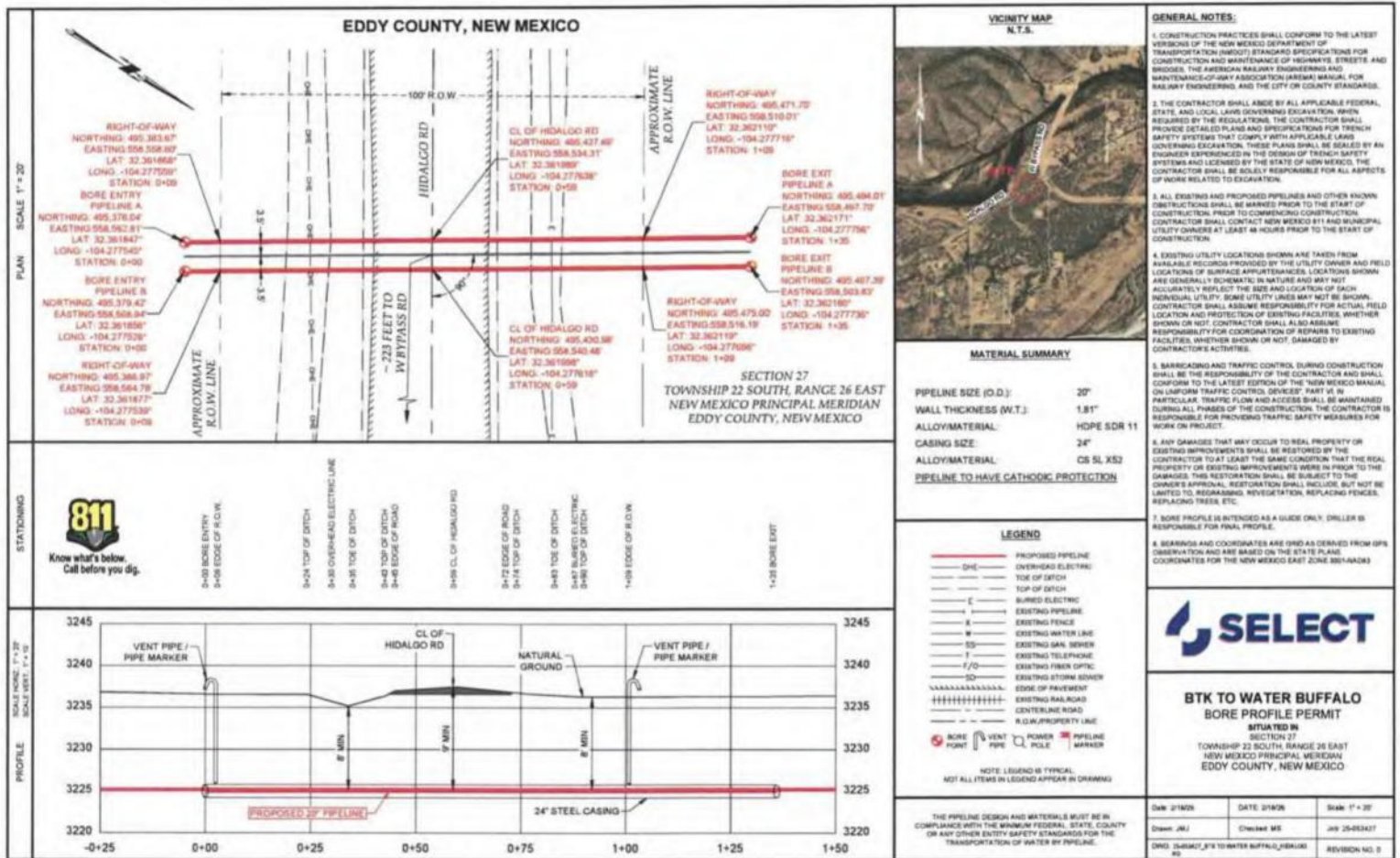
Select Water Solutions, LLC submits that the proposed Gathering Pipeline will operate under the following pipe specs.

Gathering Line Pipe: 20" DR11 F2619

Bore Casing Pipe: 24" x .375" A/SA53-B / API5L-B PSL1 ERW

Exhibit "J"
Eddy County Bore Profiles





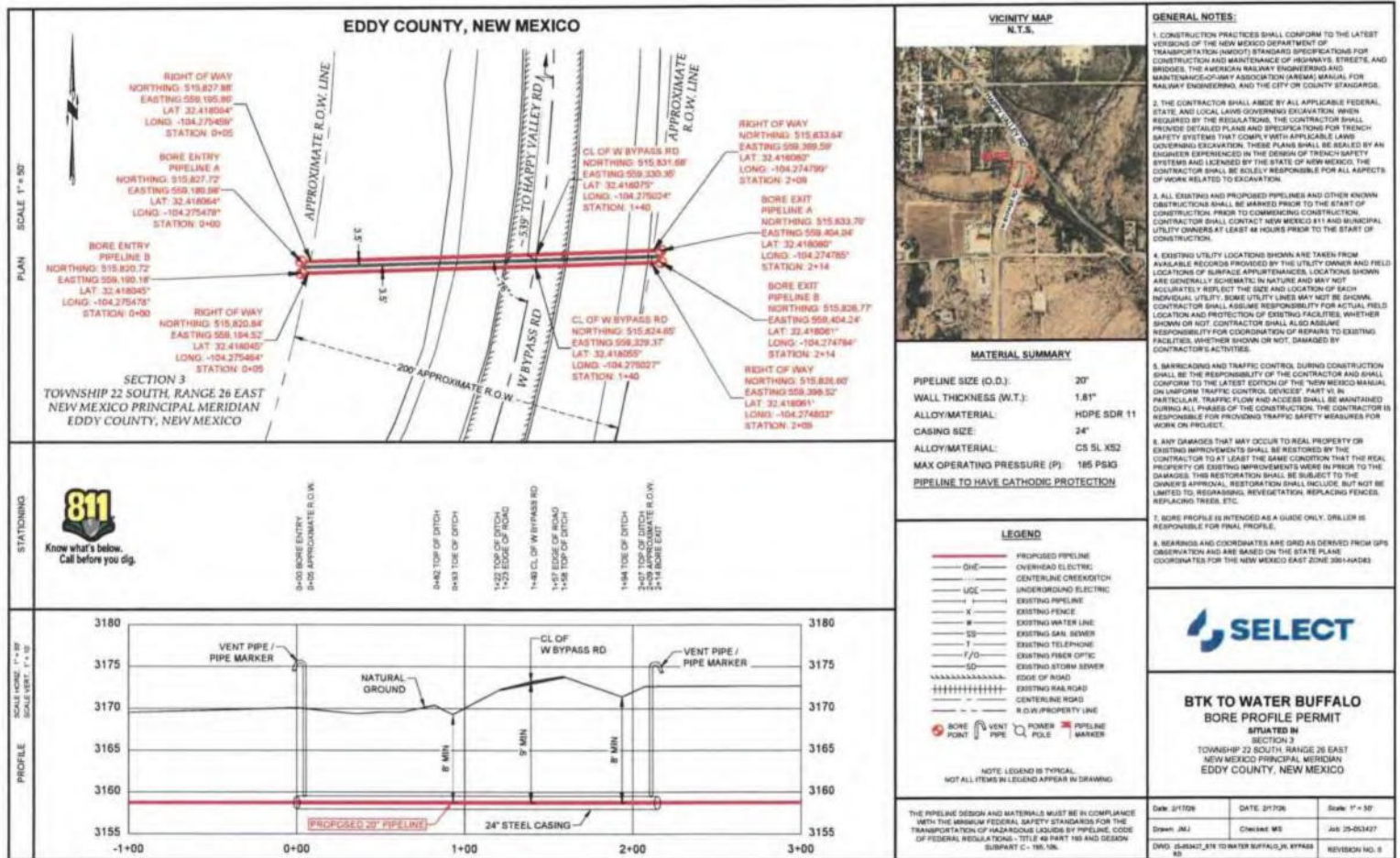




Exhibit "K"

Encroachment Permit Application Form

Submitted via City of Carlsbad Portal - Permit Number: ENCR-2025-0



Exhibit "L"
Certificate of Insurance



CERTIFICATE OF LIABILITY INSURANCE

6/30/2026

DATE (MM/DD/YYYY)
7/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 2100 Ross Ave., Ste. 1400 Dallas TX 75201 (214) 720-5563 TXClientSrvUT@lockton.com		CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL ADDRESS: _____	
INSURED 1507977 Select Water Solutions, LLC 1820 North I-35 Gainesville TX 76240		INSURER(S) AFFORDING COVERAGE INSURER A: National Union Fire Ins Co Pitts. PA NAIC # 19445 INSURER B: --- SEE ATTACHMENT --- INSURER C: Underwriters at Lloyds London 15642 INSURER D: Lloyds of London INSURER E: AIU Insurance Company 19399 INSURER F: _____	

COVERAGES **CERTIFICATE NUMBER:** 18488604 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSTR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Sudden/Acc Pollution GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER: _____	N	N	B0507E12500305	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPOSP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	N	N	8682603	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ OCCUR ☒ CLAIMS-MADE DED RETENTION \$	N	N	See Attached	6/30/2025	6/30/2026	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 \$ XXXXXXXX
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	016440116	6/30/2025	6/30/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Motor Truck Cargo	N	N	ENUPS2500198	6/30/2025	6/30/2026	Limit: \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER 18488604 City of Carlsbad 101 N. Halagueno Carlsbad NM 88220	CANCELLATION See Attachments SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

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Named Insured List

1. SES Holdings, LLC
2. Select Water Solutions, LLC
3. NES Water Solutions, LLC
4. Nuverra Ohio Disposal LLC
5. Clearwater Three, LLC
6. Clearwater Five, LLC
7. Clearwater Solutions, LLC
8. HEK Water Solutions, LLC
9. Nuverra Total Solutions, LLC
10. Nuverra Rocky Mountain Pipeline, LLC
11. Breakwater Energy Services, LLC
12. Breakwater Energy Partners, LLC
13. Breakwater Midstream, LLC
14. Big Spring Recycling System, LLC
15. Heckmann Water Resources, LLC
16. China Water and Drinks, LLC
17. Heckmann Water Resources (CVR), LLC
18. 1960 Well Services, LLC
19. Badlands Power Fuels, LLC
20. Badlands Power Fuels, LLC
21. Landtech Enterprises, L.L.C.
22. Badlands Leasing, LLC
23. Ideal Oilfield Disposal, LLC
24. Select Agua Libre Midstream, LLC
25. Select Chemistry, LLC
26. Select Water Reuse, LLC
27. Buckhorn Energy Oaks Disposal Services, LLC
28. Oak's Disposal Services, LLC
29. Buckhorn Disposal ND, LLC
30. Dishon Disposal, LLC
31. Trinity Acquisition, LLC
32. Trinity Environmental Brokerage, L.L.C.
33. Trinity Environmental Logistics, L.L.C.
34. Trinity Environmental SWD I, L.L.C.
35. Trinity Environmental Services I, L.L.C.
36. Trinity Environmental Management, LLC
37. Guard Drilling Mud Disposal, LLC
38. EWS #1 DJ Basin LLC
39. Blackjack Mineral Investments, LLC
40. EWS #8 DJ Basin LLC
41. Bobcat North Lima, LLC
42. Bobcat Hubbard, LLC
43. Rockwater Energy Solutions Water Management, LLC
44. Rockwater Northeast, LLC
45. Rockwater West TX, LLC
46. Rockwater Energy Solutions Administrative Services, LLC
47. Crescent Companies, LLC
48. Neohydro LLC
49. Bobcat Coltsville, LLC
50. Affirm Oilfield Services, LLC
51. Mallard Midstream, LLC
52. Select Energy Services, Inc.
53. Select Energy Services , LLC
54. Rockwater Energy Solutions, LLC

Umbrella/Excess Policies

Carrier: Westchester Surplus Lines Ins Co
Policy#: G48660873 002
Limit: \$2,000,000

Carrier: Lexington Insurance Company
Policy#: 020744056
Limit: \$3,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500303
Limit: \$5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500563
Limit: \$5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500304
Limit: \$5,000,000
(Excess of Auto Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12500304
Limit: \$9,000,000
(Excess of General Liability/Employer Liability Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507E12400253
Limit: \$75,000,000



Exhibit "M"
\$100,000 Bond



BOND
(License or Permit - Continuous)

Bond No. 108154254

KNOW ALL MEN BY THESE PRESENTS:

THAT WE Select Water Solutions, LLC as
Principal, and Travelers Casualty and Surety Company of America, a
corporation duly incorporated under the laws of the State of Connecticut and authorized to do
business in the State of Connecticut, as Surety, are held and firmly bound unto
City of Carlsbad, New Mexico, as Obligee, in
the penal sum of One Hundred Thousand and No/100 (\$100,000.00) Dollars,
for the payment of which we hereby bind ourselves, our heirs, executors and administrators,
jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for
install a gathering pipeline.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the
Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or
regulations, pertaining to the license or permit issued, then this obligation shall be null and
void; otherwise to remain in full force and effect.

This bond shall become effective on July 22, 2025.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not
be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts
of the Principal at any time by giving thirty (30) days written notice of such termination to the
Obligee.

SIGNED, SEALED AND DATED this July 22, 2025.

Select Water Solutions, LLC

By: 

Principal

Travelers Casualty and Surety Company of America

By: 

Laura Kneitz, Attorney-in-Fact

Attorney-in-fact

S-2151A (4/17)

N/A

Producer Name
(Required in Arizona Only)



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Laura Kneitz** of **HOUSTON, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, 2021.



State of Connecticut

By:

Robert L. Raney

Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April**, 2021, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2026



Anna P. Nowik

Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **22nd** day of **July**, 2025



Kevin E. Hughes

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

JUL 28 2026



**CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM**

Council Meeting Date: July 28, 2026

DEPARTMENT: Executive	BY: Wendy Austin	DATE: 07/22/2026
SUBJECT: Consider Approval of Resolution 2026-46, a Resolution of the City of Carlsbad City Council authorizing the creation of fund 780- Water & Sewer Critical Maintenance ; establishing the purpose of the fund; providing funding parameters; and providing for related matters		
BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.) The attached resolution creates Fund 780-Water & Sewer Critical Maintenance. The intent is that Fund 780-Water & Sewer Critical Maintenance will be funded yearly during the annual budget cycle for an amount equivalent to the interest earned from Fund 900-Permanent Water & Sewer. The interest earned from Fund 900-Permanent Water & Sewer, per City ordinance 52.1, can be utilized to support the yearly operations of the water & sewer departments. The interest earned from Fund 900-Permanent Water & Sewer will be deposited to Fund 700-Water & Sewer and be utilized for the yearly operations of the water & sewer departments. This amount of interest will then be transferred from Fund 700-Water & Sewer to Fund 780-Water & Sewer Critical Maintenance to accumulate for unfunded, critical maintenance or infrastructure projects. Definition of Water & Sewer Related Funds: Fund 700-Water & Sewer: the only operating fund for water & sewer activities. Labor, operations, and capital are budgeted and paid for from fund 700. Fund 780-Critical Water & Sewer: created by resolution to accumulate funds, for unfunded, critical maintenance and infrastructure projects related to the City's water distribution and waste water collection systems. Fund 780 is an extension of Fund 700. Fund 900-Permanent Water & Sewer: created by ordinance 52.1, in 2001 from the proceeds of the City selling Haroon Farms. The amount received was approximately \$7M. This amount was invested by the City and currently has a balance of \$10M. The interest earned from this fund can be utilized for water and sewer operations, only in the year the interest was earned.		
DEPARTMENT RECOMMENDATION: Approve Resolution		
BOARD/COMMISSION/COMMITTEE ACTION: Budget Committee -		

Reviewed by:

City Manager: Wendy D Austin

Date: July 23, 2026

Attachments:

1. Resolution 780-Water & Sewer Critical Maint
2. Carlsbad, NM Code of Ordinances
3. FY27-Final Budget

CITY OF CARLSBAD, NEW MEXICO

Resolution No 2026-46

**A RESOLUTION OF THE CITY OF CARLSBAD CITY COUNCIL AUTHORIZING THE CREATION OF FUND 780-
WATER & SEWER CRITICAL MAINTENANCE; ESTABLISHING THE PURPOSE OF THE FUND; PROVIDING
FUNDING PARAMETERS; AND PROVIDING FOR RELATED MATTERS**

WHEREAS, the City of Carlsbad owns, operates, and maintains the municipal water distribution and wastewater collection systems for the benefit of Carlsbad residents and certain Eddy County residents; and

WHEREAS, maintaining the long-term integrity, safety, and reliability of water distribution and waste water collection equipment and infrastructure requires proactive planning and dedicated financial resources; and

WHEREAS, unforeseen equipment failures, aging infrastructure, and emergency repairs can impose sudden and significant financial burdens on the routine operating and capital budgets of the water distribution and waste water collection departments; and

WHEREAS, the establishment of a dedicated fund that will be segregated exclusively for emergency repairs, major rehabilitation projects, and critical upgrades to the water distribution and waste water collection systems is in the best interest of the community; and

WHEREAS, subject to annual budget appropriations and applicable law, the Carlsbad City Council intends consider an annual transfer to *Fund 780-Water & Sewer Critical Maintenance* from *Fund 700-Water & Sewer*, in an amount generally equivalent to the estimated interest earned by *Fund 900-Permanent Water & Sewer*; and

WHEREAS, *Fund 780* shall not have a balance exceeding ten-million dollars (\$10,000,000); and

WHEREAS, disbursements from *Fund 780* shall only be authorized by request of the Water & Sewer Board, to the Budget Committee; and by the recommendation of the Budget Committee, before the Carlsbad City Council as a budget adjustment presented by the City Manager or the Director of Utilities; and

WHEREAS, in certain emergencies, crises, or life-and-death situations, the City Manager or the Director of Utilities can request immediate disbursements from *Fund 780* as a budget adjustment presented directly to the Carlsbad City Council; and

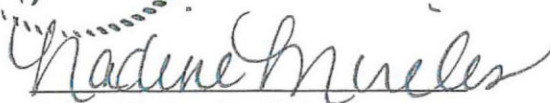
WHEREAS, the Carlsbad City Council has authority under the Constitution and laws of the State of New Mexico, including the Municipal Code, to establish municipal funds and direct the administration of municipal finances.

NOW THEREFORE, the Carlsbad City Council finds that establishing *Fund 780-Water & Sewer Critical Maintenance*, is in the best interest of the health, safety, and financial well-being of the community.

CITY OF CARLSBAD


By: Richard D Lopez, Mayor




Nadine Mireles, City Clerk

Sec. 52-1. - Permanent water and sewer utility fund.

(a) Pursuant to the authority granted in chapter 179, NM Laws of 2001, attached hereto and incorporated by reference, there is hereby established the City of Carlsbad Permanent Water and Sewer Utility Fund (herein after "permanent fund").

(b) Definitions:

Permanent principal means:

- (1) All proceeds, including interest, received from the sale of the Harroun water rights to the New Mexico Interstate Streams Commission.
- (2) All recapitalized investment earnings.
- (3) All investment earnings unexpended and unencumbered at the end of each fiscal year.
- (4) Any other monies that the governing body may from time to time elect to deposit into the permanent fund.

Investment earnings means all interest income received from the investment of the permanent fund principal.

Permitted investments mean those securities, bonds, repurchase agreements or any other financial instrument into which municipal funds may be lawfully deposited or invested.

- (c) The permanent fund principal shall be invested in a manner consistent with state law.
- (d) The permanent fund principal may be appropriated or expended only pursuant to the approval of the voters of the municipality as provided for in chapter 179, NM Laws of 2001.
- (e) In any given fiscal year, the governing body may budget and expend the investment earnings for that year for one or more of the following purposes only:
 - (1) Acquiring, extending, enlarging, bettering, repairing; otherwise improving or maintaining sanitary sewers, sewage treatment plants, or water utilities including but not necessarily limited to the acquisition of rights of way, water rights or any combination of the foregoing;
 - (2) Constructing, purchasing, furnishing, equipping, rehabilitating, making additions to or making improvements to any building or purchasing or improving any real property necessary to the operation of the water or sewer utility;
 - (3) Acquiring, constructing, extending, enlarging, bettering, repairing; otherwise improving or maintaining water system equipment or equipment for the operation and maintenance of sanitary sewers or any combination of the foregoing; or
 - (4) Servicing debt on municipal water and sewer bonds sold for any purpose, or combination of purposes, specified in subparagraphs (1) through (3) above, provided that the debt is in no way secured by a lien, encumbrance or pledge of the permanent fund principal.

(f)

At the end of each fiscal year, all unexpended or unencumbered investment earnings shall revert to the permanent fund principal.

(Ord. No. 99-08, §§ 1—8, 9-14-99; Ord. No. 2001-07, §§ 1—6, 9-11-01)

City of Carlsbad, NM
Fund Position
FY27 - Final Budget

				FY27						Carryover Projects	Ending Fund		
				Revenues	Transfers Increase (Decrease)	Costs			Revenue & Tran <Less> Costs				
						Labor	Ops	Capital				Total	
Fund	Fund Name	Beginning Fund											
General Fund	101 General Fund	39,842,953		82,022,410	(5,921,800)	63,532,451	23,004,383	3,376,500	89,913,334	(13,812,724)	4,224,092	21,806,137	
	102 Payroll	19,650		-	-	-	300	-	300	(300)	-	19,350	
Capital Funds	200 GRT Capital Outlay	5,331,580		5,460,000	(5,900,000)	-	276,000	1,522,712	1,798,712	(2,238,712)	2,939,842	153,026	
	201 Capital Projects	14,781,888		16,221,727	6,600,000	-	-	7,229,758	7,229,758	15,591,969	22,090,185	8,283,672	
	202 Airport Improvements	1,915,841		345,816	-	-	72,200	-	72,200	273,616	2,045,416	144,041	
	220 Landfill-Reserve	6,547,805		111,000	111,000	-	-	-	-	222,000	-	6,769,805	
	230 Landfill-Closure	370,454		-	-	-	70,000	-	70,000	(70,000)	-	300,454	
	240 Landfill-Construction	14,292,111		-	2,000,000	-	2,475,000	-	2,475,000	(475,000)	730,037	13,087,074	
Special Revenue Funds	300 Sports Complex	6,448,854		3,202,500	-	1,124,793	612,700	450,000	2,187,493	1,015,007	613,900	6,849,961	
	320 Streets Improvement	4,792,173		2,394,834	1,500,000	-	250,000	2,840,445	3,090,445	804,389	5,143,495	453,067	
	350 Local Government Correction	1,615,635		420,000	(1,098,200)	-	250,000	-	250,000	(928,200)	-	687,435	
	360 Cannabis Revenue Fund	207,573		365,000	-	-	15,000	444,000	459,000	(94,000)	22,789	90,784	
	370 Museum Art Acquisition	15,000		-	10,000	-	-	-	-	10,000	-	25,000	
Insurance Funds	400 Disaster Preparedness	1,376,483		-	-	-	-	-	-	-	-	1,376,483	
	401 Insurance	832,412		-	1,400,000	-	2,152,500	-	2,152,500	(752,500)	-	79,912	
	402 Workers' Compensation	1,092,911		-	700,000	-	1,075,000	-	1,075,000	(375,000)	-	717,911	
	420 Health Insurance	1,434,266		9,745,100	(1,000,000)	-	9,745,100	-	9,745,100	(1,000,000)	-	434,266	
Grant Funds	500 Fire Protection	2,967,869		892,913	-	-	-	-	-	892,913	2,900,000	960,782	
	501 Emergency Medical Services	-		60,000	-	-	60,000	-	60,000	-	-	-	
	501 FFRF	-		-	-	-	-	-	-	-	-	-	
	520 Law Enforcement Protection	-		186,500	-	-	186,500	-	186,500	-	-	-	
	522 DPS - Retention	-		-	-	-	-	-	-	-	-	-	
	550 Beautification	240,900		26,553	225,000	-	372,900	-	372,900	(121,347)	-	119,553	
	570 Municipal Transit	156,102		1,305,780	1,250,000	1,634,570	222,400	436,665	2,293,635	262,145	413,251	4,996	
	580 CDBG Grant	500,358		1,975,020	-	-	-	1,232,521	1,232,521	742,499	742,500	500,357	
Lodgers' Tax	600 LT-Promotional	752,533		1,320,000	-	-	1,191,175	-	1,191,175	128,825	-	881,358	
	650 LT-Non Promotional	1,499,901		1,980,000	-	-	970,500	1,000,000	1,970,500	9,500	767,123	742,278	
	680 LT-Discretionary	3,375,853		1,300,000	(1,500,000)	-	-	825,000	825,000	(1,025,000)	1,713,644	637,209	
Enterprise Funds	700 Water & Sewer	21,224,406		52,258,454	3,675,000	6,772,767	4,190,100	14,858,000	25,820,867	30,112,587	47,387,369	3,949,624	
	720 Solid Waste Disposal	5,842,845		11,395,000	(2,476,000)	3,720,835	5,013,000	2,775,000	11,508,835	(2,589,835)	753,054	2,499,956	
	750 Special Museum	29,773		5,250	-	-	10,000	-	10,000	(4,750)	-	25,023	
	780 W&S Critical Maintenance	-		-	425,000	-	-	-	-	425,000	-	425,000	
	790 Golf Pro Shop	267,547		1,200,000	-	825,552	627,750	-	1,453,302	(253,302)	-	14,245	
Debt Service	850 NMFA-Water & Sewer	7,913,445		-	-	-	1,140,260	-	1,140,260	(1,140,260)	-	6,773,185	
Agency Funds	900 Permanent W&S	10,000,000		-	-	-	-	-	-	-	-	10,000,000	
	920 Municipal Court	19,221		-	-	-	-	-	-	-	-	19,221	
	980 ELEA	424,321		119,000	-	-	168,000	-	168,000	(49,000)	-	375,321	
Total			156,132,663		194,312,857	-	77,610,968	54,150,768	36,990,601	168,752,337	25,560,520	92,486,697	89,206,486

City of Carlsbad, NM
Financial Reports – Water & Sewer Fund

FY26-12

For: July 2025 – June 2026

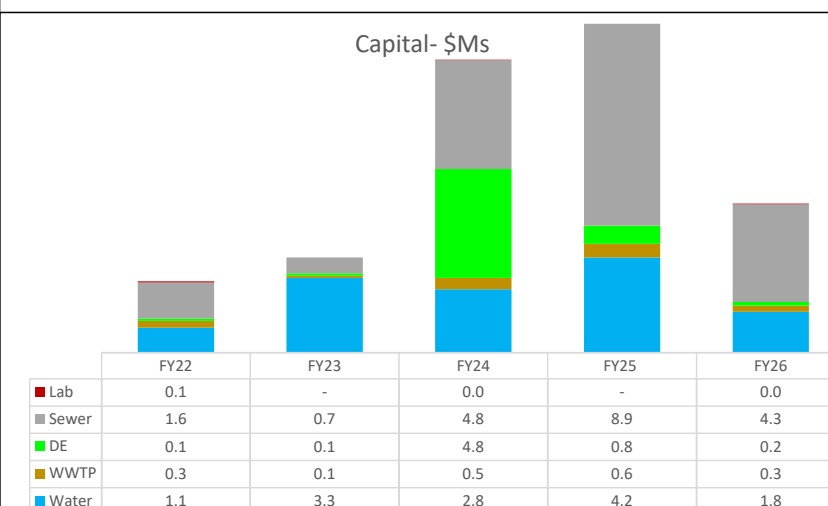
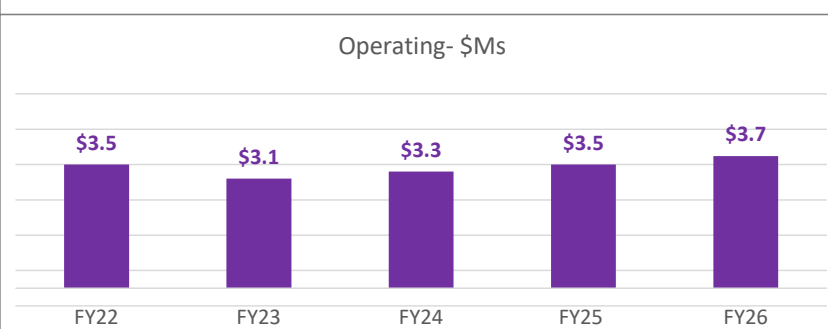
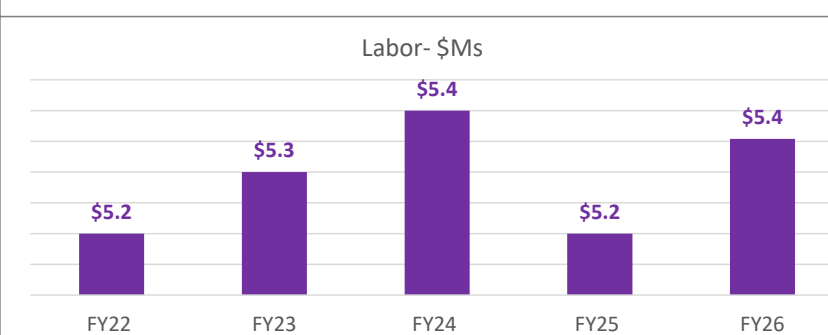
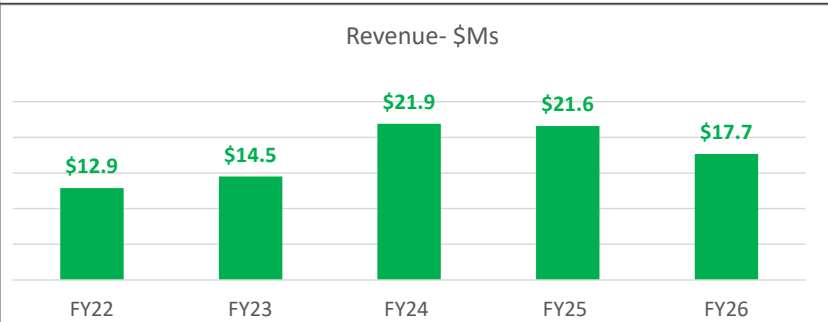
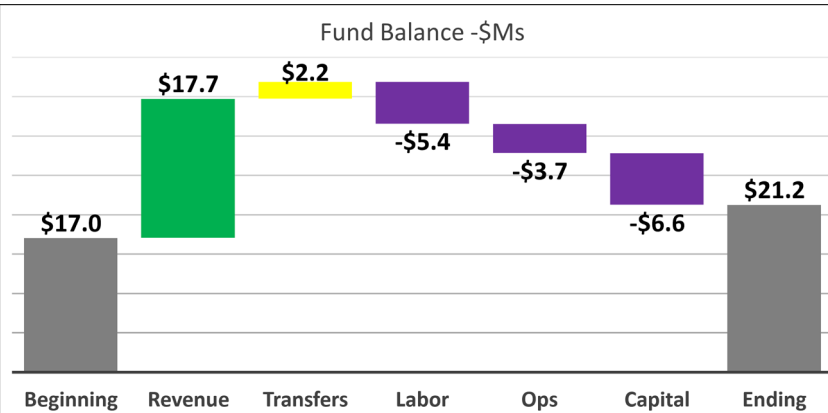
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- 1. Scorecard**
- 2. Project Central**
- 3. YTD Budget Report**
- 4. Check Register for Current Period ONLY**

1. Scorecard

Water & Sewer Fund

FY26-12 June



Revenue-\$			
Category	Actual	Adj Bud	Fav(Unfav)
City Water	7,335,166	7,400,000	(64,834)
Sewer Services	6,890,182	6,000,000	890,182
Septage Services	369,576	350,000	19,576
Effluent	343,170	341,000	2,170
Misc. Revenues	664,631	2,306,000	(1,641,369)
Double Eagle Water	1,262,676	1,100,000	162,676
Late & Reconnect Fees	383,817	386,500	(2,683)
Grants/Loans	414,946	31,457,620	(31,042,674)
	17,664,164	49,341,120	(31,676,956)

Labor-\$			
Category	Actual	Adj Bud	Fav(Unfav)
Direct Labor	3,758,624	4,203,765	445,141
Assoc Payroll (AP)	1,595,502	2,040,839	445,337
	5,354,126	6,244,604	890,478

Operations-\$			
Category	Actual	Adj Bud	Fav(Unfav)
Contract /Prof Fees	554,858	480,025	(74,833)
Utilities	1,009,612	1,045,022	35,410
Line Maint & Repair	741,258	1,016,983	275,725
Materials & Sup	625,451	722,141	96,690
Equip Maint /Repair	519,230	801,747	282,517
Vehicle (Gas)	143,147	178,456	35,309
All Other	147,283	167,273	19,990
	3,740,839	4,411,647	670,808

Debt Service-\$		
Loan	Current FY	Balance
SD Water Reservoir	203,159	4,079,655
DE to Tatum	1,023,848	16,480,414
Treatment Plant	1,090,387	12,995,247
	2,317,394	33,555,316

Capital-\$			
Category	Actual	Adj Bud	Fav(Unfav)
Water	1,805,813	24,672,385	22,866,573
Waste Water	264,479	2,785,577	2,521,098
Double Eagle	161,297	20,562,937	20,401,641
Collection System	4,312,424	9,170,288	4,857,864
Lab/Environmental	31,339	55,000	23,661
	6,575,351	57,246,188	50,670,837

Income Statement-\$		
Revenue	17,664,164	Notes
Transfers	2,191,751	
Less Labor/Ops	(9,094,965)	
Operating Income	10,760,951	
Less Capital Invest	(6,575,351)	
Net Income (Loss)	4,185,600	

2. Project Central

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAPC	410,948.20	299,947.29	111,000.91	110,661.82	0.00
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	0.00
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAPC	1,397,393.57	1,200,000.00	197,393.57	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	339,614.46	160,385.54	0.00	0.00
700	Water	101226	FY25-Annual Valve Installation	CAPC	102,276.91	102,276.91	0.00	0.00	0.00
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	0.00
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	1,900,000.00	1,748,218.88	151,781.12	0.00	0.00
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAPC	500,000.00	0.00	500,000.00	0.00	0.00
700	Water	101231	FY25-East Greene St	CAP	2,800,000.00	327,177.09	2,472,822.91	2,468,926.95	0.00
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	131,849.26	0.00
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	0.00	700,000.00	270,417.01	0.00
700	Water	101355	FY25-Canal St Bridge Repairs	CAPC	112,354.59	101,176.66	11,177.93	0.00	0.00
700	Water	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAPC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	5,376.77	744,623.23	98,068.23	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	3,153,000.00	7,654.41	3,145,345.59	0.00	0.00
700	Water	101474	FY26-Warehouse Re-Roof	CAPC	200,000.00	137,171.40	62,828.60	0.00	0.00
700	Water	101475	FY26-Lead Service Line Replacements	CAPC	500,000.00	5,606.48	494,393.52	0.00	0.00
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101477	FY26-Annual Water Services	CAP	207,835.29	224,913.56	-17,078.27	0.00	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	160,000.00	27,520.44	132,479.56	132,479.56	0.00
700	Water	101479	FY26-Annual Engineering	CAPC	55,290.04	55,290.04	0.00	0.00	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	0.00	3,958,431.00	97,086.88	0.00
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	0.00	1,583,138.00	0.00	0.00
700	Water	101608	FY26-Mckittrick Waterline	CAP	1,500,000.00	733,197.28	766,802.72	71,424.24	0.00
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	352,564.83	0.00
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	164,305.62	20,850.29	20,591.72	0.00
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	0.00	0.00
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	0.00
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
701	Waste Water	100964	FY24-Annual Engineering	CAPC	40,000.00	21,163.85	18,836.15	0.00	0.00
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	779,185.00	0.00
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAPC	30,000.00	28,826.94	1,173.06	0.00	0.00
701	Waste Water	101482	FY26-Final Clarifier Cover	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	0.00	720,000.00	713,986.07	0.00
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	0.00	0.00	0.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	0.00	1,000,000.00	219,827.26	0.00
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	43,888.40	256,111.60	15,865.00	0.00
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAPC	100,000.00	58,346.00	41,654.00	0.00	0.00
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	31,000.00	18,314.61	12,685.39	11,446.25	1,610.95
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	0.00	15,990,711.00	0.00	0.00
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	CAP	1,050,000.00	0.00	1,050,000.00	1,040,297.42	0.00
702	Double Eagle	101563	FY26-DE Waterline EPA FED GRANT	CAP	959,752.00	0.00	959,752.00	0.00	0.00
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	0.00	0.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	0.00	1,102,173.00	0.00	0.00
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	44,593.74	0.00
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	0.00	0.00	0.00
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAPC	509,570.63	126,313.32	383,257.31	0.00	0.00
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	0.00	-25,624.70	0.00
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	0.00	0.00
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	0.00	0.00	0.00
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	0.00	0.00	0.00
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	5,200,000.00	4,831,522.90	368,477.10	0.00	0.00
703	Collection System	101308	FY25-Primary Lift Station VFD	CAPC	300,000.00	10,685.34	289,314.66	0.00	0.00
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	743,937.02	56,062.98	5,503.17	0.00
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	0.00	0.00
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	0.00	0.00	0.00
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	83,114.76	541,885.24	23,415.50	0.00
703	Collection System	101491	FY26-Annual Pump Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAPC	0.00	0.00	0.00	0.00	0.00
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	38,617.87	61,382.13	24,590.57	0.00
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAPC	175,095.92	99,341.12	75,754.80	0.00	0.00
703	Collection System	101495	FY26-Annual Manhole Rehab	CAPC	100,000.00	58,074.28	41,925.72	0.00	0.00
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	0.00	400,000.00	0.00	0.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,400,000.00	341,483.81	1,058,516.19	994,831.37	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	18,917.00	11,083.00	0.00	0.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	12,521.95	0.00
					68,285,965.21	15,805,058.19	52,480,907.02	9,487,679.69	1,610.95

3. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL
700 Water & Sewer							
700 33006 Fees-Late	-260,000	0	-260,000	-244,801.96	.00	-15,198.04	94.2%*
700 33008 Fees-Lien	-1,000	0	-1,000	-830.09	.00	-169.91	83.0%*
700 33011 Fees-NSF	-1,500	0	-1,500	-3,012.86	.00	1,512.86	200.9%
700 33019 W&S Connec	0	0	0	-2,612.44	.00	2,612.44	100.0%
700 33020 W&S Reconn	-125,000	0	-125,000	-136,002.32	.00	11,002.32	108.8%
700 33021 W&S Tap Fe	-260,000	0	-260,000	-274,164.24	.00	14,164.24	105.4%
700 34200 Septage	-350,000	0	-350,000	-369,575.88	.00	19,575.88	105.6%
700 34210 Effluent	-341,000	0	-341,000	-343,170.04	.00	2,170.04	100.6%
700 34220 Services-C	-7,400,000	0	-7,400,000	-7,295,522.51	.00	-104,477.49	98.6%*
700 34230 Services-L	0	0	0	-39,643.44	.00	39,643.44	100.0%
700 34240 Services-D	-1,100,000	0	-1,100,000	-1,262,676.49	.00	162,676.49	114.8%
700 34250 Services-S	-6,000,000	0	-6,000,000	-6,890,181.61	.00	890,181.61	114.8%
700 34260 W&S Analys	-45,000	0	-45,000	-49,853.08	.00	4,853.08	110.8%
700 36000 CD Interes	0	0	0	-158,146.91	.00	158,146.91	100.0%
700 36040 Interest-M	0	0	0	-144,386.91	.00	144,386.91	100.0%
700 37190 State-NMED	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%*
700 37191 State-NMED	0	0	0	-414,945.95	.00	414,945.95	100.0%
700 37199 State-Misc	-5,488,122	0	-5,488,122	.00	.00	-5,488,122.00	.0%*
700 37290 Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%*
700 38001 Misc-Donat	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
700 38004 Misc-Fixed	0	0	0	-29,520.00	.00	29,520.00	100.0%
700 38007 Misc-Long/	0	0	0	276.36	.00	-276.36	100.0%*
700 38090 Misc-All O	0	0	0	-5,394.12	.00	5,394.12	100.0%
700 40000 Trans-IN	-2,000,000	-400,000	-2,400,000	-2,400,000.00	.00	.00	100.0%
700 45000 Transfer-T	208,249	0	208,249	208,248.58	.00	.00	100.0%
TOTAL Water & Sewer	-49,132,871	-2,400,000	-51,532,871	-19,855,915.91	.00	-31,676,955.51	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70000 water							
70000 50500 Labor-Regu	1,958,434	0	1,958,434	1,240,383.12	.00	718,050.88	63.3%
70000 51000 Labor-OT	125,767	0	125,767	280,369.44	.00	-154,602.44	222.9%*
70000 51100 Labor-DT	0	0	0	28,126.60	.00	-28,126.60	100.0%*
70000 52000 Labor-Vaca	0	0	0	109,278.78	.00	-109,278.78	100.0%*
70000 52100 Labor-Holi	0	0	0	69,634.16	.00	-69,634.16	100.0%*
70000 53000 Labor-Sick	0	0	0	56,334.72	.00	-56,334.72	100.0%*
70000 54000 Labor-Othe	6,750	0	6,750	24,822.27	.00	-18,072.27	367.7%*
70000 55000 Labor-Allo	51,926	0	51,926	33,187.00	.00	18,739.00	63.9%
70000 58000 Associated	407,117	0	407,117	311,540.76	.00	95,576.24	76.5%
70000 58100 Associated	155,415	0	155,415	134,128.01	.00	21,286.99	86.3%
70000 58200 Associated	391,024	0	391,024	284,453.82	.00	106,570.18	72.7%
70000 58300 Associated	39,080	0	39,080	29,522.88	.00	9,557.12	75.5%
70000 58900 Associated	270	0	270	199.00	.00	71.00	73.7%
70000 61200 ConProf-Ge	320,050	0	320,050	352,636.45	48,365.79	-80,952.24	125.3%*
70000 61750 ConProf-So	0	0	0	27,392.21	35,000.00	-62,392.21	100.0%*
70000 61900 ConProf-Mi	0	0	0	7,361.98	200.00	-7,561.98	100.0%*
70000 63350 Fees-Water	100,000	0	100,000	91,887.15	4,156.00	3,956.85	96.0%
70000 63400 Fees-Water	20,000	0	20,000	20,000.00	.00	.00	100.0%
70000 63900 Fees-Misc	0	0	0	.00	275.00	-275.00	100.0%*
70000 64425 Ops-Landsc	20,000	0	20,000	8,705.96	775.07	10,518.97	47.4%
70000 64475 Ops-Materi	200,000	13,355	213,355	185,011.58	30,496.90	-2,153.11	101.0%*
70000 64575 Ops-PPE	15,000	0	15,000	9,613.47	1,856.29	3,530.24	76.5%
70000 64600 Ops-Postag	35,000	0	35,000	33,326.65	5,190.20	-3,516.85	110.0%*
70000 64675 Ops-Safety	5,460	0	5,460	1,035.25	.00	4,424.75	19.0%
70000 64775 Ops-Tools	40,000	0	40,000	24,948.72	517.97	14,533.31	63.7%
70000 64800 Ops-Unifor	15,840	0	15,840	7,222.71	.00	8,617.29	45.6%
70000 64825 Ops-Vehicl	100,000	0	100,000	87,401.26	6,332.75	6,265.99	93.7%
70000 64990 Ops-Misc	0	0	0	51,013.59	.00	-51,013.59	100.0%*
70000 65000 Maint-Buil	60,000	0	60,000	55,332.10	8,581.88	-3,913.98	106.5%*
70000 65050 Maint-Equi	145,000	0	145,000	164,524.65	7,565.15	-27,089.80	118.7%*
70000 65350 Maint-Serv	850,000	0	850,000	659,351.19	.00	190,648.81	77.6%
70000 65550 Maint-Vehi	98,280	0	98,280	78,484.36	10,215.87	9,579.77	90.3%
70000 66000 Empl-Dues	4,150	0	4,150	9,811.00	1,142.00	-6,803.00	263.9%*
70000 66100 Empl-Train	2,400	0	2,400	12,466.95	1,310.00	-11,376.95	574.0%*
70000 66200 Empl-Per D	4,500	0	4,500	6,324.00	.00	-1,824.00	140.5%*
70000 66300 Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400 Empl-Trans	1,000	0	1,000	377.44	.00	622.56	37.7%
70000 66500 Empl-Perso	400	0	400	790.48	.00	-390.48	197.6%*
70000 67100 Util-Elect	600,000	0	600,000	628,425.23	46,574.76	-74,999.99	112.5%*
70000 67200 Util-Gas	4,000	0	4,000	1,313.74	2,686.26	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
700	Water & Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
70000 67400	Util-Telep		43,305	0	43,305	27,948.75	19,751.25	-4,395.00 110.1%*
70000 67500	Util-Water		5,356	0	5,356	3,702.70	2,150.92	-497.62 109.3%*
70000 80300	Cap-Improv		816,504	0	816,504	137,171.40	.00	679,332.42 16.8%
70000 80400	Cap-Infras		19,440,938	2,407,922	21,848,860	1,603,683.64	4,125,557.93	16,119,618.29 26.2%
70000 80500	Cap-Equipm		2,007,021	0	2,007,021	64,957.56	590,892.90	1,351,170.99 32.7%
TOTAL Water			28,089,988	2,421,277	30,511,265	6,964,510.73	4,949,594.89	18,597,158.88 39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70001 Waste Water Treatment Plant							
70001 50500 Labor-Regu	654,413	0	654,413	434,533.25	.00	219,879.75	66.4%
70001 51000 Labor-OT	10,788	0	10,788	11,386.42	.00	-598.42	105.5%*
70001 51100 Labor-DT	0	0	0	14,669.58	.00	-14,669.58	100.0%*
70001 52000 Labor-Vaca	0	0	0	47,293.13	.00	-47,293.13	100.0%*
70001 52100 Labor-Holi	0	0	0	29,154.80	.00	-29,154.80	100.0%*
70001 53000 Labor-Sick	0	0	0	21,561.67	.00	-21,561.67	100.0%*
70001 54000 Labor-Othe	2,500	0	2,500	8,010.47	.00	-5,510.47	320.4%*
70001 55000 Labor-Allo	11,774	0	11,774	7,746.00	.00	4,028.00	65.8%
70001 58000 Associated	166,295	0	166,295	108,538.37	.00	57,756.63	65.3%
70001 58100 Associated	48,516	0	48,516	41,744.42	.00	6,771.58	86.0%
70001 58200 Associated	128,122	0	128,122	98,236.74	.00	29,885.26	76.7%
70001 58300 Associated	13,094	0	13,094	10,195.35	.00	2,898.65	77.9%
70001 58900 Associated	100	0	100	72.20	.00	27.80	72.2%
70001 61200 ConProf-Ge	36,350	0	36,350	28,840.77	21,581.85	-14,072.62	138.7%*
70001 61900 ConProf-Mi	0	0	0	67,659.35	.00	-67,659.35	100.0%*
70001 63300 Fees-Publi	1,092	0	1,092	.00	.00	1,092.00	.0%
70001 64475 Ops-Materi	100,000	0	100,000	96,082.38	5,434.10	-1,516.48	101.5%*
70001 64575 Ops-PPE	5,460	0	5,460	1,087.97	.00	4,372.03	19.9%
70001 64600 Ops-Postag	31,200	0	31,200	32,757.09	4,818.26	-6,375.35	120.4%*
70001 64775 Ops-Tools	32,760	0	32,760	6,082.47	.00	26,677.53	18.6%
70001 64800 Ops-Unifor	5,000	0	5,000	1,194.00	1,554.00	2,252.00	55.0%
70001 64825 Ops-Vehicl	7,000	0	7,000	3,040.08	719.18	3,240.74	53.7%
70001 64990 Ops-Misc	0	0	0	-299.46	.00	299.46	100.0%
70001 65000 Maint-Buil	9,287	0	9,287	5,279.47	3,113.85	893.68	90.4%
70001 65050 Maint-Equi	197,340	0	197,340	107,161.94	18,171.63	72,006.43	63.5%
70001 65550 Maint-Vehi	7,500	0	7,500	584.16	1,277.00	5,638.84	24.8%
70001 66000 Empl-Dues	1,747	0	1,747	.00	.00	1,747.00	.0%
70001 66100 Empl-Train	3,800	0	3,800	390.00	.00	3,410.00	10.3%
70001 66200 Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500 Empl-Perso	333	0	333	362.26	.00	-29.26	108.8%*
70001 67100 Util-Elect	120,000	0	120,000	137,683.89	19,558.54	-37,242.43	131.0%*
70001 67400 Util-Telep	7,000	0	7,000	6,518.49	852.52	-371.01	105.3%*
70001 67500 Util-Water	1,102	0	1,102	803.45	466.41	-167.86	115.2%*
70001 80200 Cap-Buildi	720,000	0	720,000	.00	713,986.07	6,013.93	99.2%
70001 80400 Cap-Infras	1,670,148	0	1,670,148	214,330.25	988,293.27	467,524.33	72.0%
70001 80500 Cap-Equipm	395,429	0	395,429	50,148.84	23,482.36	321,797.95	18.6%
TOTAL Waste Water Treatment Plant	4,394,350	0	4,394,350	1,592,849.80	1,803,309.04	998,191.16	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
70002 Double Eagle								
70002 50500 Labor-Regu	521,905	0	521,905	480,420.64	.00		41,484.36	92.1%
70002 51000 Labor-OT	38,728	0	38,728	95,170.90	.00		-56,442.90	245.7%*
70002 51100 Labor-DT	0	0	0	13,232.99	.00		-13,232.99	100.0%*
70002 52000 Labor-Vaca	0	0	0	22,902.19	.00		-22,902.19	100.0%*
70002 52100 Labor-Holi	0	0	0	19,128.32	.00		-19,128.32	100.0%*
70002 53000 Labor-Sick	0	0	0	24,985.72	.00		-24,985.72	100.0%*
70002 54000 Labor-Othe	2,000	0	2,000	9,468.84	.00		-7,468.84	473.4%*
70002 55000 Labor-Allo	9,018	0	9,018	9,071.00	.00		-53.00	100.6%*
70002 58000 Associated	123,312	0	123,312	127,206.31	.00		-3,894.31	103.2%*
70002 58100 Associated	41,012	0	41,012	49,008.56	.00		-7,996.56	119.5%*
70002 58200 Associated	102,606	0	102,606	102,537.94	.00		68.06	99.9%
70002 58300 Associated	10,137	0	10,137	10,641.20	.00		-504.20	105.0%*
70002 58900 Associated	80	0	80	79.60	.00		.40	99.5%
70002 61200 ConProf-Ge	47,150	0	47,150	27,074.07	8,052.90		12,023.03	74.5%
70002 61750 ConProf-So	35,000	0	35,000	.00	.00		35,000.00	.0%
70002 64475 Ops-Materi	40,000	0	40,000	26,172.13	1,466.90		12,360.97	69.1%
70002 64575 Ops-PPE	5,460	0	5,460	900.11	140.52		4,419.37	19.1%
70002 64600 Ops-Postag	218	0	218	.00	.00		218.00	.0%
70002 64775 Ops-Tools	21,000	0	21,000	771.98	.00		20,228.02	3.7%
70002 64800 Ops-Unifor	3,057	0	3,057	903.00	.00		2,154.00	29.5%
70002 64825 Ops-Vehicl	35,000	0	35,000	26,357.95	6,317.79		2,324.26	93.4%
70002 64990 Ops-Misc	0	0	0	5,554.56	.00		-5,554.56	100.0%*
70002 65050 Maint-Equi	73,440	0	73,440	53,624.87	21,721.65		-1,906.52	102.6%*
70002 65350 Maint-Serv	87,360	0	87,360	67,657.25	.00		19,702.75	77.4%
70002 65550 Maint-Vehi	36,400	0	36,400	18,626.17	9,176.50		8,597.33	76.4%
70002 66000 Empl-Dues	770	0	770	546.00	204.00		20.00	97.4%
70002 66100 Empl-Train	800	0	800	.00	500.00		300.00	62.5%
70002 66200 Empl-Per D	1,500	0	1,500	.00	.00		1,500.00	.0%
70002 66500 Empl-Perso	600	0	600	260.29	116.40		223.31	62.8%
70002 67100 Util-Elect	152,235	0	152,235	118,204.05	43,280.25		-9,249.30	106.1%*
70002 67200 Util-Gas	1,082	0	1,082	825.52	369.09		-112.61	110.4%*
70002 67400 Util-Telep	5,800	0	5,800	6,535.70	964.30		-1,700.00	129.3%*
70002 67500 Util-Water	551	0	551	308.28	242.72		.00	100.0%
70002 80400 Cap-Infras	20,631,937	-69,000	20,562,937	161,296.74	1,277,600.63		19,124,040.12	7.0%
TOTAL Double Eagle	22,028,158	-69,000	21,959,158	1,479,472.88	1,370,153.65		19,109,531.96	13.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70003 Sewer System							
70003 50500 Labor-Regu	381,100	0	381,100	277,020.65	.00	104,079.35	72.7%
70003 51000 Labor-OT	28,740	0	28,740	42,449.65	.00	-13,709.65	147.7%*
70003 51100 Labor-DT	0	0	0	1,392.32	.00	-1,392.32	100.0%*
70003 52000 Labor-Vaca	0	0	0	12,959.25	.00	-12,959.25	100.0%*
70003 52100 Labor-Holi	0	0	0	17,774.40	.00	-17,774.40	100.0%*
70003 53000 Labor-Sick	0	0	0	10,125.45	.00	-10,125.45	100.0%*
70003 54000 Labor-Othe	1,500	0	1,500	3,838.96	.00	-2,338.96	255.9%*
70003 55000 Labor-Allo	7,640	0	7,640	5,944.00	.00	1,696.00	77.8%
70003 58000 Associated	97,426	0	97,426	40,790.55	.00	56,635.45	41.9%
70003 58100 Associated	30,116	0	30,116	27,696.05	.00	2,419.95	92.0%
70003 58200 Associated	76,358	0	76,358	61,090.13	.00	15,267.87	80.0%
70003 58300 Associated	7,624	0	7,624	6,337.95	.00	1,286.05	83.1%
70003 58900 Associated	60	0	60	47.45	.00	12.55	79.1%
70003 61200 ConProf-Ge	36,950	0	36,950	38,978.39	405.01	-2,433.40	106.6%*
70003 64475 Ops-Materi	60,000	0	60,000	54,626.23	1,104.03	4,269.74	92.9%
70003 64600 Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775 Ops-Tools	20,000	0	20,000	36,061.00	3,193.00	-19,254.00	196.3%*
70003 64800 Ops-Unifor	3,495	0	3,495	2,674.86	38.66	781.48	77.6%
70003 64825 Ops-Vehicl	35,000	0	35,000	25,583.67	7,346.79	2,069.54	94.1%
70003 65000 Maint-Buil	10,920	0	10,920	7,657.11	17.04	3,245.85	70.3%
70003 65050 Maint-Equi	125,000	0	125,000	7,780.42	4,334.43	112,885.15	9.7%
70003 65350 Maint-Serv	81,900	-2,277	79,623	14,249.21	.00	65,373.88	17.9%
70003 65550 Maint-Vehi	32,760	0	32,760	19,335.12	25,934.74	-12,509.86	138.2%*
70003 66000 Empl-Dues	770	0	770	468.00	.00	302.00	60.8%
70003 66100 Empl-Train	3,800	0	3,800	888.00	2,500.00	412.00	89.2%
70003 66200 Empl-Per D	6,200	0	6,200	1,560.00	.00	4,640.00	25.2%
70003 66500 Empl-Perso	2,000	0	2,000	743.48	250.00	1,006.52	49.7%
70003 67100 Util-Elect	79,040	0	79,040	56,120.00	22,920.00	.00	100.0%
70003 67400 Util-Telep	5,000	0	5,000	6,697.80	4,802.20	-6,500.00	230.0%*
70003 67500 Util-Water	20,000	0	20,000	14,153.90	7,055.09	-1,208.99	106.0%*
70003 80300 Cap-Improv	877,859	0	877,859	66,999.14	44,593.74	766,266.09	12.7%
70003 80400 Cap-Infras	5,432,429	2,621,700	8,054,129	4,067,711.20	1,388,210.62	2,598,206.99	67.7%
70003 80500 Cap-Equipm	310,000	-71,700	238,300	177,713.20	.00	60,587.00	74.6%
TOTAL Sewer System	7,773,787	2,547,723	10,321,510	5,107,467.54	1,512,705.35	3,701,337.18	64.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer							
70004 Lab Environmental Services							
70004 50500 Labor-Regu	383,087	0	383,087	229,868.78	.00	153,218.22	60.0%
70004 51000 Labor-OT	3,189	0	3,189	1,192.10	.00	1,996.90	37.4%
70004 51100 Labor-DT	0	0	0	7,824.96	.00	-7,824.96	100.0%*
70004 52000 Labor-Vaca	0	0	0	27,988.08	.00	-27,988.08	100.0%*
70004 52100 Labor-Holi	0	0	0	13,772.16	.00	-13,772.16	100.0%*
70004 53000 Labor-Sick	0	0	0	9,141.33	.00	-9,141.33	100.0%*
70004 54000 Labor-Othe	1,000	0	1,000	2,953.80	.00	-1,953.80	295.4%*
70004 55000 Labor-Allo	3,506	0	3,506	3,506.00	.00	.00	100.0%
70004 58000 Associated	92,813	0	92,813	70,382.94	.00	22,430.06	75.8%
70004 58100 Associated	28,460	0	28,460	21,257.71	.00	7,202.29	74.7%
70004 58200 Associated	74,154	0	74,154	54,144.56	.00	20,009.44	73.0%
70004 58300 Associated	7,608	0	7,608	5,619.55	.00	1,988.45	73.9%
70004 58900 Associated	40	0	40	29.85	.00	10.15	74.6%
70004 61200 ConProf-Ge	4,525	0	4,525	4,914.56	2,419.48	-2,809.04	162.1%*
70004 64475 Ops-Materi	37,000	0	37,000	39,231.66	4,463.65	-6,695.31	118.1%*
70004 64600 Ops-Postag	1,644	0	1,644	.00	.00	1,644.00	.0%
70004 64775 Ops-Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
70004 64800 Ops-Unifor	1,092	0	1,092	773.25	863.00	-544.25	149.8%*
70004 64825 Ops-Vehicl	1,456	0	1,456	763.80	638.14	54.06	96.3%
70004 65000 Maint-Buil	4,100	0	4,100	.00	.00	4,100.00	.0%
70004 65050 Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
70004 65550 Maint-Vehi	220	0	220	839.91	.00	-619.91	381.8%*
70004 66000 Empl-Dues	1,000	0	1,000	100.00	.00	900.00	10.0%
70004 66100 Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%
70004 66200 Empl-Per D	2,196	0	2,196	.00	.00	2,196.00	.0%
70004 66500 Empl-Perso	115	0	115	.00	.00	115.00	.0%
70004 67400 Util-Telep	551	0	551	370.98	129.02	51.00	90.7%
70004 80500 Cap-Equipm	55,000	0	55,000	31,338.95	100.00	23,561.05	57.2%
TOTAL Lab Environmental Services	716,156	0	716,156	526,014.93	8,613.29	181,527.78	74.7%
TOTAL Water & Sewer	13,869,568	2,500,000	16,369,568	-4,185,600.03	9,644,376.22	10,910,791.45	33.3%
TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-20,064,164.49	.00	-31,676,955.51	
TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	15,878,564.46	9,644,376.22	42,587,746.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,869,568	2,500,000	16,369,568	-4,185,600.03	9,644,376.22	10,910,791.45	33.3%
** END OF REPORT - Generated by Melissa Salcido **							

4. Check Register for Current Period ONLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
700												
700	18000											
	000148	A & S ENTERPRISES IN	113598		121222	22600560	2026 12	INV	P	3,050.00	061226CB	1007608 Low stock Mission r
	000438	BAKER UTILITY SUPPLY	112852		120442	22607728	2026 12	INV	P	2,371.93	060526pe	327822 Restock boxes
	000438	BAKER UTILITY SUPPLY	112856		120446	22607785	2026 12	INV	P	1,288.75	060526pe	327822 Restock Inventory
	000438	BAKER UTILITY SUPPLY	112971		120565	22607859	2026 12	INV	P	866.05	060526pe	327822 Restock inventory u
	000438	BAKER UTILITY SUPPLY	112973		120567	22606833	2026 12	INV	P	1,164.85	060526pe	327822 Restock 3" boxes
	000438	BAKER UTILITY SUPPLY	112974		120568	22607745	2026 12	INV	P	5,300.15	060526pe	327822 Restock Resetters
	000438	BAKER UTILITY SUPPLY	113031		120626	22607785	2026 12	INV	P	621.82	060526pe	327822 Restock Inventory
	000438	BAKER UTILITY SUPPLY	113146		120747	22608166	2026 12	INV	P	4,081.04	060526pe	327822 300' roll delivered
	000438	BAKER UTILITY SUPPLY	113442		121060	22607991	2026 12	INV	P	3,668.00	061226CB	327925 Replace fire hydran
	000438	BAKER UTILITY SUPPLY	113444		121062	22608126	2026 12	INV	P	6,735.86	061226CB	327925 Restock Resetters/Q
	000438	BAKER UTILITY SUPPLY	113445		121063	22607603	2026 12	INV	P	5,219.44	061226CB	327925 Restock Meter box l
	000438	BAKER UTILITY SUPPLY	113446		121064	22607085	2026 12	INV	P	9,665.62	061226CB	327925 Restock Resetters
	000438	BAKER UTILITY SUPPLY	113657		121286	22607991	2026 12	INV	P	271.28	061226CB	327925 Replace fire hydran
	000438	BAKER UTILITY SUPPLY	113944		121577	22608187	2026 12	INV	P	5,477.19	061826PE	328053 Restock Resetters/Q
	000438	BAKER UTILITY SUPPLY	113977		121612	22607702	2026 12	INV	P	5,047.61	061826PE	328053 Restock Retrosetter
	000438	BAKER UTILITY SUPPLY	114057		121697	22607697	2026 12	INV	P	5,336.71	062626PE	328118 Restock Retrosetter
										57,116.30		
	000458	BENCHMARK SUPPLY CO.,	113313		120927	22608107	2026 12	INV	P	4,940.00	061226CB	1007610 Low stock
	000458	BENCHMARK SUPPLY CO.,	113315		120929	22608028	2026 12	INV	P	2,226.05	061226CB	1007610 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113318		120932	22607750	2026 12	INV	P	1,062.00	061226CB	1007610 NEED TO GET FOR A J
	000458	BENCHMARK SUPPLY CO.,	113319		120933	22608000	2026 12	INV	P	1,333.44	061226CB	1007610 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113321		120935	22608097	2026 12	INV	P	281.60	061226CB	1007610 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	113324		120938	22607860	2026 12	INV	P	2,985.80	061226CB	1007610 Restock Comp Stops
	000458	BENCHMARK SUPPLY CO.,	113325		120939	22607848	2026 12	INV	P	2,970.88	061226CB	1007610 Restock Stops
	000458	BENCHMARK SUPPLY CO.,	113327		120941	22607604	2026 12	INV	P	117.80	061226CB	1007610 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113329		120943	22607729	2026 12	INV	P	410.76	061226CB	1007610 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113330		120944	22607380	2026 12	INV	P	420.49	061226CB	1007610 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	113594		121218	22607807	2026 12	INV	P	4,632.71	061226CB	1007610 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113595		121219	22608044	2026 12	INV	P	4,928.00	061226CB	1007610 Restock resetters/V
	000458	BENCHMARK SUPPLY CO.,	113596		121220	22608097	2026 12	INV	P	2,312.56	061226CB	1007610 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	113597		121221	22608244	2026 12	INV	P	1,074.46	061226CB	1007610 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	113892		121525	22607750	2026 12	INV	P	2,390.82	061826PE	1007661 NEED TO GET FOR A J
	000458	BENCHMARK SUPPLY CO.,	113893		121526	22608000	2026 12	INV	P	710.32	061826PE	1007661 Restock Inventory
	000458	BENCHMARK SUPPLY CO.,	113894		121527	22607860	2026 12	INV	P	1,279.63	061826PE	1007661 Restock Comp Stops
	000458	BENCHMARK SUPPLY CO.,	113895		121528	22608269	2026 12	INV	P	2,707.25	061826PE	1007661 Need Tee for a job/
	000458	BENCHMARK SUPPLY CO.,	114134		121777	22608354	2026 12	INV	P	3,043.87	062626PE	1007691 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	114135		121778	22608269	2026 12	INV	P	97.22	062626PE	1007691 Need Tee for a job/
	000458	BENCHMARK SUPPLY CO.,	114136		121779	22608244	2026 12	INV	P	200.00	062626PE	1007691 Restock inventory u
	000458	BENCHMARK SUPPLY CO.,	114137		121780	22607183	2026 12	INV	P	4,970.00	062626PE	1007691 Pipe for Luckey St
	000458	BENCHMARK SUPPLY CO.,	114138		121781	22608269	2026 12	INV	P	1,335.00	062626PE	1007691 Need Tee for a job/
	000458	BENCHMARK SUPPLY CO.,	114230		121880	22608367	2026 12	INV	P	3,078.40	062626PE	1007691 Restock inventory u
										49,509.06		
	003601	J & J PIPE & SUPPLY	113551		121173	22608261	2026 12	INV	P	73.14	061226CB	327977 Repairs @ Beach are
	012318	CORE & MAIN LP	113085		120683	22602851	2026 12	INV	P	1,725.20	060526pe	327837 Low stock on stops

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
012318	CORE & MAIN LP	113087	120685	22607700	2026 12	INV	P	3,190.65	060526pe	327837 Restock Inventory
012318	CORE & MAIN LP	113312	120926	22607700	2026 12	INV	P	983.75	061226CB	327948 Restock Inventory
012318	CORE & MAIN LP	114384	122043	22607919	2026 12	INV	P	24,713.28	063026cb	328208 Restock meters cont
012318	CORE & MAIN LP	114393	122053	22608123	2026 12	INV	P	21,144.20	063026cb	328208 Restock meters cont
								51,757.08		
ACCOUNT TOTAL								161,505.58		
700	34220	Services-City Water								
009998	GARCIA, RICARDO	113806	121439	0	2026 12	INV	P	30.97	061526vo	81977 EXP#000174
009998	GUILLEN, EFREN	113808	121441	0	2026 12	INV	P	9.05	061526vo	81978 EXP#000176
009998	EMMORY JOLEEN CHAVEZ	113809	121442	0	2026 12	INV	P	1.74	061526vo	81975 EXP#000177
009998	KT HOMES	113810	121443	0	2026 12	INV	P	30.79	061526vo	81989 EXP#000178
009998	CORRALES CONSTRUCTIO	113811	121444	0	2026 12	INV	P	23.92	061526vo	81954 EXP#000179
009998	ALLEN & CHRISY DICKE	113812	121445	0	2026 12	INV	P	13.04	061526vo	81945 EXP#000180
009998	CORRALES CONSTRUCTIO	113814	121447	0	2026 12	INV	P	15.92	061526vo	81955 EXP#000182
009998	CORRALES CONSTRUCTIO	113815	121448	0	2026 12	INV	P	15.95	061526vo	81956 EXP#000183
009998	DUNAGAN ASSOCIATES	113816	121449	0	2026 12	INV	P	76.93	061526vo	81972 EXP#000184
009998	KAILA LESHER	113817	121450	0	2026 12	INV	P	18.70	061526vo	81987 EXP#000185
009998	DNOW	113818	121451	0	2026 12	INV	P	38.68	061526vo	81971 EXP#000186
009998	TERESA ALLERY	113819	121452	0	2026 12	INV	P	15.03	061526vo	82021 EXP#000187
009998	CORRALES CONSTRUCTIO	113820	121453	0	2026 12	INV	P	13.13	061526vo	81957 EXP#000188
009998	CORRALES CONSTRUCTIO	113821	121454	0	2026 12	INV	P	9.66	061526vo	81958 EXP#000189
009998	KT HOMES	113822	121455	0	2026 12	INV	P	30.76	061526vo	81990 EXP#000190
009998	ASTORGA, MONICA E	113823	121456	0	2026 12	INV	P	26.78	061526vo	81949 EXP#000191
009998	PAUL TRONE	113824	121457	0	2026 12	INV	P	117.24	061526vo	82007 EXP#000192
009998	ERIC D SCHWEIGHOFER	113825	121458	0	2026 12	INV	P	.30	061526vo	81976 EXP#000193
009998	ALLEN & CHRISY DICKE	113826	121459	0	2026 12	INV	P	31.96	061526vo	81946 EXP#000194
009998	JAMES D JANEWAY	113827	121460	0	2026 12	INV	P	12.81	061526vo	81982 EXP#000195
009998	ASHLEY & BRADEN PRYO	113828	121461	0	2026 12	INV	P	9.96	061526vo	81948 EXP#000196
009998	OWENS, LYNDI	113829	121462	0	2026 12	INV	P	29.78	061526vo	82006 EXP#000197
009998	RAMIREZ, RAMON E	113830	121463	0	2026 12	INV	P	6.93	061526vo	82009 EXP#000198
009998	LOPEZ ZUANI, LUIS AN	113831	121464	0	2026 12	INV	P	10.60	061526vo	81999 EXP#000199
009998	KT HOMES	113832	121465	0	2026 12	INV	P	30.79	061526vo	81991 EXP#000200
009998	CLAYTON SUNWEST	113833	121466	0	2026 12	INV	P	14.24	061526vo	81953 EXP#000201
009998	MARIA JUAREZ MARTINE	113834	121467	0	2026 12	INV	P	125.88	061526vo	82000 EXP#000202
009998	MULLINS, DELLA	113835	121468	0	2026 12	INV	P	15.09	061526vo	82003 EXP#000203
009998	UNITED PROPERTY MANA	113836	121469	0	2026 12	INV	P	17.32	061526vo	82022 EXP#000204
009998	SIMON CAMACHO	113837	121470	0	2026 12	INV	P	39.23	061526vo	82015 EXP#000205
009998	MARK CRAWFORD	113839	121472	0	2026 12	INV	P	29.01	061526vo	82001 EXP#000207
009998	IBARRA, JOSIAH J	113840	121473	0	2026 12	INV	P	40.34	061526vo	81980 EXP#000208
009998	HUGHES, KALI	113841	121474	0	2026 12	INV	P	48.66	061526vo	81979 EXP#000209
009998	CORRALES CONSTRUCTIO	113842	121475	0	2026 12	INV	P	23.92	061526vo	81959 EXP#000210
009998	KT HOMES	113843	121476	0	2026 12	INV	P	28.99	061526vo	81992 EXP#000211
009998	KT HOMES	113844	121477	0	2026 12	INV	P	30.76	061526vo	81993 EXP#000212
009998	DUNAGAN ASSOCIATES	113845	121478	0	2026 12	INV	P	3.81	061526vo	81973 EXP#000213
009998	SOLARIS WATER MIDSTR	113846	121479	0	2026 12	INV	P	394.51	061526vo	82016 EXP#000214
009998	KT HOMES	113847	121480	0	2026 12	INV	P	30.73	061526vo	81994 EXP#000215
009998	CORRALES CONSTRUCTIO	113848	121481	0	2026 12	INV	P	29.08	061526vo	81960 EXP#000216
009998	KT HOMES	113849	121482	0	2026 12	INV	P	30.70	061526vo	81995 EXP#000217
009998	BOLF, JEREMY	113850	121483	0	2026 12	INV	P	10.63	061526vo	81950 EXP#000218

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
009998 JENKINS FURNITURE	113851	121484	0	2026 12	INV	P	27.85	061526VO	81983 EXP#000219
009998 SOUTHEAST NEW MEXICO	113852	121485	0	2026 12	INV	P	23.66	061526VO	82017 EXP#000220
009998 SOUTHEAST NEW MEXICO	113853	121486	0	2026 12	INV	P	23.66	061526VO	82018 EXP#000221
009998 STEPHEN L HAWLEY	113854	121487	0	2026 12	INV	P	77.10	061526VO	82020 EXP#000222
009998 CORRALES CONSTRUCTIO	113855	121488	0	2026 12	INV	P	29.02	061526VO	81961 EXP#000223
009998 KT HOMES	113856	121489	0	2026 12	INV	P	30.73	061526VO	81996 EXP#000224
009998 RILEY STEARNS JR	113857	121490	0	2026 12	INV	P	.01	061526VO	82012 EXP#000225
009998 CORRALES CONSTRUCTIO	113858	121491	0	2026 12	INV	P	16.01	061526VO	81962 EXP#000226
009998 CORRALES CONSTRUCTIO	113859	121492	0	2026 12	INV	P	15.92	061526VO	81963 EXP#000227
009998 CORRALES CONSTRUCTIO	113860	121493	0	2026 12	INV	P	15.98	061526VO	81964 EXP#000228
009998 KT HOMES	113861	121494	0	2026 12	INV	P	14.21	061526VO	81997 EXP#000229
009998 JULIAN SANCHEZ	113862	121495	0	2026 12	INV	P	22.29	061526VO	81985 EXP#000230
009998 DEANELIA A MURRAY	113863	121496	0	2026 12	INV	P	27.68	061526VO	81969 EXP#000231
009998 BRANDON S SKINNER	113864	121497	0	2026 12	INV	P	25.09	061526VO	81951 EXP#000232
009998 PERCY HOLCOMB	113865	121498	0	2026 12	INV	P	30.73	061526VO	82008 EXP#000233
009998 DELLEN CHAZ SARTIN	113866	121499	0	2026 12	INV	P	169.25	061526VO	81970 EXP#000234
009998 NATASHA N MACKEY	113867	121500	0	2026 12	INV	P	36.06	061526VO	82004 EXP#000235
009998 STEARNS, JASON M	113868	121501	0	2026 12	INV	P	30.79	061526VO	82019 EXP#000236
009998 REYES, RAFAEL	113869	121502	0	2026 12	INV	P	58.23	061526VO	82010 EXP#000237
009998 SERENITY FAITH HOMES	113870	121503	0	2026 12	INV	P	27.60	061526VO	82014 EXP#000238
009998 CORRALES CONSTRUCTIO	113871	121504	0	2026 12	INV	P	11.29	061526VO	81965 EXP#000239
009998 CORRALES CONSTRUCTIO	113872	121505	0	2026 12	INV	P	11.38	061526VO	81966 EXP#000240
009998 CORRALES CONSTRUCTIO	113873	121506	0	2026 12	INV	P	13.04	061526VO	81967 EXP#000241
009998 ROACHO-HEREDIA, MARI	113874	121507	0	2026 12	INV	P	7.23	061526VO	82013 EXP#000242
009998 COX, TERESA	113875	121508	0	2026 12	INV	P	30.92	061526VO	81968 EXP#000243
009998 KT HOMES	113876	121509	0	2026 12	INV	P	16.55	061526VO	81998 EXP#000244
009998 VARGAS, JOANNA L	113877	121510	0	2026 12	INV	P	48.19	061526VO	82024 EXP#000245
009998 ORTIZ, DIEGO	113878	121511	0	2026 12	INV	P	19.56	061526VO	82005 EXP#000246
009998 KARTCHNER, RODNEY	113879	121512	0	2026 12	INV	P	29.08	061526VO	81988 EXP#000247
009998 UPCHURCH, JUANITA W	113880	121513	0	2026 12	INV	P	141.83	061526VO	82023 EXP#000248
009998 MARK SCHINNERER	113881	121514	0	2026 12	INV	P	25.64	061526VO	82002 EXP#000249
009998 JENNIFER MOYERS	113882	121515	0	2026 12	INV	P	.57	061526VO	81984 EXP#000250
009998 K2C PROPERTIES LLC	113883	121516	0	2026 12	INV	P	1.09	061526VO	81986 EXP#000251
009998 JACK CAMPBELL	113884	121517	0	2026 12	INV	P	17.04	061526VO	81981 EXP#000252
009998 WSP USA INC	113885	121518	0	2026 12	INV	P	28.02	061526VO	82025 EXP#000253
009998 EILEEN M MOLINA	113886	121519	0	2026 12	INV	P	25.74	061526VO	81974 EXP#000254
009998 Anisia Cerna	113970	121605	0	2026 12	INV	P	24.07	061826PE	328097 Water Deposit Refun
							2,687.43		
ACCOUNT TOTAL							2,687.43		
700 34250	Services-Sewer								
009998 EMMORY JOLEEN CHAVEZ	113809	121442	0	2026 12	INV	P	1.74	061526VO	81975 EXP#000177
009998 ASHLEY & BRADEN PRYO	113813	121446	0	2026 12	INV	P	81.51	061526VO	81947 EXP#000181
009998 RICK HESTER	113838	121471	0	2026 12	INV	P	20.00	061526VO	82011 EXP#000206
009998 VARGAS, JOANNA L	113877	121510	0	2026 12	INV	P	49.00	061526VO	82024 EXP#000245
							152.25		
ACCOUNT TOTAL							152.25		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12				ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
						ORG 700		TOTAL		164,345.26			
70000					water								
70000	61200					ConProf-General							
005972	POSTAL PROS, INC	113439	121056	22600301	2026 12	INV	P	1,136.88	061226CB	328013	EST YRLY WTR CONSV		
007145	SPARKS OFFICE SUPPLY	114238	121888	22600078	2026 12	INV	P	103.29	062626PE	1007710	Monthly Copier Char		
007216	STATE/NM COM PUB LAN	113646	121274	22600384	2026 12	INV	P	1.00	061226CB	328022	EST YR STATE LAND W		
008089	THE WATER WORKS INC	113464	121083	22600084	2026 12	INV	P	9.50	061226CB	1007651	EST YRLY WATER BOTT		
008089	THE WATER WORKS INC	114079	121719	22600084	2026 12	INV	P	9.50	062626PE	1007713	EST YRLY WATER BOTT		
								19.00					
012318	CORE & MAIN LP	114386	122045	22607536	2026 12	INV	P	54,168.96	063026cb	328208	Maintenance Neptune		
012318	CORE & MAIN LP	114388	122047	22607536	2026 12	CRM	P	-54,168.96	063026cb	328208	Maintenance Neptune		
012318	CORE & MAIN LP	114390	122051	22607536	2026 12	INV	P	58,175.30	063026cb	328208	Maintenance Neptune		
								58,175.30					
								ACCOUNT TOTAL	59,435.47				
70000	61900					ConProf-Contract							
005218	MILLER ENGINEERS INC	113933	121566	22606741	2026 12	INV	P	7,361.98	061826PE	1007675	Emergency Response		
								ACCOUNT TOTAL	7,361.98				
70000	64425					Ops-Landscaping							
000820	LAWN RANGERS	112964	120558	22600493	2026 12	INV	P	499.99	060526pe	1007585	Monthly lawn care f		
								ACCOUNT TOTAL	499.99				
70000	64475					Ops-Material & Supplies							
000405	AUTOZONE	113998	121635	22605159	2026 12	INV	P	67.16	061826PE	328052	PREPARE WELLS FOR S		
000616	BES	112900	120493	22608045	2026 12	INV	P	13.79	060526pe	1007568	restock warehouse/v		
000616	BES	112902	120495	22608081	2026 12	INV	P	316.84	060526pe	1007568	various depts/see n		
000616	BES	113019	120613	22608004	2026 12	INV	P	13.79	060526pe	1007568	hard hats, vests, &		
								344.42					
000696	NM ENV PETRO STORG	113586	121210	22608270	2026 12	INV	P	100.00	061226CB	328000	Storage tank app fe		
000992	CED	113592	121216	22608048	2026 12	INV	P	320.00	061226CB	327944	various electrical		
001788	PVS DX INC	114343	121999	22600624	2026 12	INV	P	7,671.60	063026PE	328194	EST YR 1 TON CHLORI		
002255	FASTENAL COMPANY	113518	121138	22607068	2026 12	INV	P	658.13	061226CB	327960	restock nut & bolts		
002467	FORESTRY SUPPLIERS I	113557	121179	22607488	2026 12	INV	P	1,039.96	061226CB	327962	Tools for Infrastru		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002933	GRAINGER	113128	120729	22607396	2026 12	INV	P	94.05 060526pe	327846	hydration packs for
002933	GRAINGER	113130	120731	22607310	2026 12	INV	P	372.24 060526pe	327846	lifting straps for
002933	GRAINGER	113131	120732	22607310	2026 12	INV	P	165.08 060526pe	327846	lifting straps for
002933	GRAINGER	113136	120737	22607927	2026 12	INV	P	42.18 060526pe	327846	hose adaptors for p
002933	GRAINGER	113138	120739	22608036	2026 12	INV	P	53.25 060526pe	327846	flashlights for ele
002933	GRAINGER	113447	121065	22607055	2026 12	INV	P	166.75 061226CB	327966	threaded studs & bo
002933	GRAINGER	114127	121770	22608086	2026 12	INV	P	451.08 062626PE	328138	suction & discharge
002933	GRAINGER	114129	121772	22608310	2026 12	INV	P	606.96 062626PE	328138	gauges for well fie
002933	GRAINGER	114130	121773	22608310	2026 12	INV	P	594.96 062626PE	328138	gauges for well fie
002933	GRAINGER	114374	122033	22608383	2026 12	INV	P	927.12 063026cb	328213	tubing for PRV's/R
								3,473.67		
003050	HALL MACHINE	113466	121085	22608202	2026 12	INV	P	366.74 061226CB	327967	Need welders to mak
003058	JAMES HAMILTON CONST	113589	121213	22602984	2026 12	INV	P	1,243.39 061226CB	1007629	NMDOT type I or II
003058	JAMES HAMILTON CONST	113591	121215	22602984	2026 12	INV	P	502.21 061226CB	1007629	NMDOT type I or II
003058	JAMES HAMILTON CONST	113988	121624	22602984	2026 12	INV	P	627.67 061826PE	1007671	NMDOT type I or II
003058	JAMES HAMILTON CONST	114133	121776	22607675	2026 12	INV	P	1,193.61 062626PE	1007700	NMDOT type I or II
003058	JAMES HAMILTON CONST	114394	122056	22607675	2026 12	INV	P	2,016.28 063026cb	1007738	NMDOT type I or II
								5,583.16		
006990	SOUTHEAST READY MIX,	113307	120920	22608205	2026 12	INV	P	798.78 061226CB	1007646	sand for waterline
006990	SOUTHEAST READY MIX,	113760	121393	22608205	2026 12	INV	P	2,117.99 061826PE	1007680	sand for waterline
								2,916.77		
007607	ULINE INC.	112997	120590	22607699	2026 12	INV	P	503.61 060526pe	327906	buckets for various
007624	USA BLUE BOOK	113426	121043	22608173	2026 12	INV	P	783.16 061226CB	1007656	testers n adaptors
008364	WEX BANK	113751	121382	22607235	2026 12	DIR	P	53.00	626785	WEX CC JUNE 2026
011815	LOWE'S	113151	120752	22607805	2026 12	INV	P	35.01 060526pe	327861	replace bibb @Alvar
011815	LOWE'S	113153	120754	22607512	2026 12	INV	P	49.32 060526pe	327861	spools n blades for
011815	LOWE'S	113278	120890	22608025	2026 12	INV	P	15.16 061226CB	327988	handles for brooms/
								99.49		
012318	CORE & MAIN LP	113084	120682	22606395	2026 12	INV	P	5,476.44 060526pe	327837	Need FH Meters/Sole
ACCOUNT TOTAL								29,457.31		
70000	64575			Ops-PPE						
000616	BES	112900	120493	22608045	2026 12	INV	P	273.24 060526pe	1007568	restock warehouse/v
000616	BES	112902	120495	22608081	2026 12	INV	P	148.94 060526pe	1007568	various depts/see n
000616	BES	113019	120613	22608004	2026 12	INV	P	103.90 060526pe	1007568	hard hats, vests, &
000616	BES	113039	120634	22608129	2026 12	INV	P	79.89 060526pe	1007568	P100 filters for ha
000616	BES	113040	120635	22608129	2026 12	INV	P	79.89 060526pe	1007568	P100 filters for ha
								685.86		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010647 MOBILE SAFETY & CONS	113301	120914	22605936	2026 12	INV	P	107.40	061226CB	1007638 FIT TESTING FOR HAL
010647 MOBILE SAFETY & CONS	113302	120915	22605936	2026 12	INV	P	429.58	061226CB	1007638 FIT TESTING FOR HAL
							536.98		
							ACCOUNT TOTAL		1,222.84
70000 64600									Ops-Postage & Shipping
005972 POSTAL PROS, INC	113438	121055	22600707	2026 12	INV	P	2,792.44	061226CB	328013 Printing and Mailin
							ACCOUNT TOTAL		2,792.44
70000 64675									Ops-Safety Train / Supplies
002683 FIRE SUPPLY DEPOT	113967	121602	22608271	2026 12	INV	P	688.50	061826PE	328074 Fire ext/First aid
							ACCOUNT TOTAL		688.50
70000 64775									Ops-Tools & Equip
002933 GRAINGER	113134	120735	22607926	2026 12	INV	P	296.10	060526pe	327846 wrenches for servic
004925 MSC INDUSTRIAL SUPPL	113280	120892	22608066	2026 12	INV	P	1,010.10	061226CB	327995 Restock blades
004925 MSC INDUSTRIAL SUPPL	113308	120921	22607974	2026 12	INV	P	248.29	061226CB	327995 replace impact wren
004925 MSC INDUSTRIAL SUPPL	113520	121140	22608066	2026 12	INV	P	42.86	061226CB	327995 Restock blades
							1,301.25		
011815 LOWE'S	113393	121008	22608139	2026 12	INV	P	64.52	061226CB	327988 shovels for service
011815 LOWE'S	114039	121677	22608322	2026 12	INV	P	208.05	062626PE	328147 replace sprayer for
							272.57		
013398 NORTHERN TOOL/EQUIP	112860	120450	22607514	2026 12	INV	P	149.99	060526pe	327872 pipe vise for unit
013398 NORTHERN TOOL/EQUIP	112991	120585	22607743	2026 12	INV	P	442.94	060526pe	327872 tools for service t
013398 NORTHERN TOOL/EQUIP	112992	120586	22607743	2026 12	INV	P	215.96	060526pe	327872 tools for service t
							808.89		
							ACCOUNT TOTAL		2,678.81
70000 64825									Ops-Vehicle
008364 WEX BANK	113758	121391	22600578	2026 12	DIR	P	9,915.57	WIRE_001	900378592 Invoice 112716449
							ACCOUNT TOTAL		9,915.57
70000 65000									Maint-Building
000510 BLAINE INDUSTRIAL SU	113140	120741	22608108	2026 12	INV	P	69.48	060526pe	1007569 janitorial & paperg
001388 QUALITY JANITORIAL	114125	121768	22608317	2026 12	INV	P	62.00	062626PE	328166 soap for front offi
002642 BATTERIES PLUS 442	113310	120923	22607734	2026 12	INV	P	30.99	061226CB	327926 batteries for locat

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
004935	REECE SUPPLY	113009	120603	22607144	2026 12	CRM	P		-115.78	060526pe	327886 material to install
007168	SPRINGTIME CLEANING	114048	121688	22606300	2026 12	INV	P		800.10	062626PE	1007711 BUILDING CLEANING S
008089	THE WATER WORKS INC	114263	121913	22608392	2026 12	INV	P		240.00	063026PE	1007725 filter for ice mach
011815	LOWE'S	112924	120517	22607045	2026 12	CRM	P		-142.46	060526pe	327861 PARTS FOR LIGHTING
011815	LOWE'S	112926	120519	22607045	2026 12	INV	P		142.46	060526pe	327861 PARTS FOR LIGHTING
									.00		
ACCOUNT TOTAL									1,086.79		
70000	65050	Maint-Equipment									
000366	SOUTHERN TIRE MART	113030	120625	22607566	2026 12	INV	P		941.65	060526pe	327894 replace spare backh
000915	CARLSBAD AUTO SUPPLY	113950	121584	22608306	2026 12	INV	P		36.38	061826PE	1007663 air filters for BOM
001243	TE EL PASO	114071	121711	22608258	2026 12	INV	P		4,133.64	062626PE	328175 Vac-Con down/Vendor
001243	TE EL PASO	114267	121917	22608346	2026 12	INV	P		6,300.46	063026PE	328199 Found additional oi
									10,434.10		
003486	INSITU, INC.	113083	120681	22604264	2026 12	INV	P		709.94	060526pe	327852 Yearly service for
005032	PURE OPERATIONS, LLC	114308	121959	22608253	2026 12	INV	P		3,130.30	063026PE	328193 Repair chlorine inj
007937	VERMEER SALES SW	113002	120596	22608103	2026 12	INV	P		1,326.59	060526pe	1007601 replace pump on Ver
008027	WAGNER EQUIPMENT COR	112851	120439	22606830	2026 12	INV	P		2,122.73	060526pe	1007604 service on CAT back
008027	WAGNER EQUIPMENT COR	113001	120595	22607316	2026 12	INV	P		54.40	060526pe	1007604 pins & retainers fo
									2,177.13		
011079	HEIL OF TEXAS	113979	121614	22608184	2026 12	INV	P		1,445.31	061826PE	328077 Est cost for parts
011317	ADVANCE AUTO PARTS	113891	121524	22608266	2026 12	INV	P		219.46	061826PE	328045 Dump truck down/nee
013162	EH WACHS	113914	121547	22608027	2026 12	INV	P		398.52	061826PE	328067 Repair Solenoids on
ACCOUNT TOTAL									20,819.38		
70000	65350	Maint-Service Line									
001290	CONSTRUCTOR'S INC.	113522	121142	22608169	2026 12	INV	P		2,147.92	061226CB	1007622 Asphalt repair rela
ACCOUNT TOTAL									2,147.92		
70000	65550	Maint-Vehicle									
000366	SOUTHERN TIRE MART	113905	121538	22608165	2026 12	INV	P		1,068.78	061826PE	328102 replace tire on vac
000366	SOUTHERN TIRE MART	113913	121546	22600733	2026 12	INV	P		18.62	061826PE	328102 estimated costs for
000366	SOUTHERN TIRE MART	114081	121721	22600733	2026 12	INV	P		18.62	062626PE	328169 estimated costs for

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION
								1,106.02			
000405	AUTOZONE	113779	121412	22607191	2026 12	INV	P	6.78	061826PE	328052	car wash for servic
000405	AUTOZONE	114132	121775	22607955	2026 12	INV	P	226.76	062626PE	328117	fresheners for serv
								233.54			
000510	BLAINE INDUSTRIAL SU	113140	120741	22608108	2026 12	INV	P	49.03	060526pe	1007569	janitorial & paperg
000616	BES	112902	120495	22608081	2026 12	INV	P	42.90	060526pe	1007568	various depts/see n
000915	CARLSBAD AUTO SUPPLY	114148	121792	22608356	2026 12	INV	P	626.37	062626PE	1007692	replace batteries o
002480	FORREST TIRE CO., IN	112975	120569	22606669	2026 12	INV	P	285.94	060526pe	1007579	est costs for tire
002480	FORREST TIRE CO., IN	113279	120891	22606669	2026 12	INV	P	285.94	061226CB	1007624	est costs for tire
								571.88			
004779	MASTER LUBE INC	113763	121396	22608064	2026 12	INV	P	159.94	061826PE	328090	OIL CHANGES FOR WAT
004779	MASTER LUBE INC	113764	121397	22608064	2026 12	INV	P	137.82	061826PE	328090	OIL CHANGES FOR WAT
								297.76			
005668	OREILLY AUTO/FIRST C	112966	120560	22608136	2026 12	INV	P	71.94	060526pe	1007588	Restock R134A Refri
005668	OREILLY AUTO/FIRST C	113756	121387	22608287	2026 12	INV	P	231.99	061826PE	1007676	replace fluid on du
								303.93			
008072	WATSON TRUCK & SUPPL	113078	120676	22607738	2026 12	INV	P	41.70	060526pe	327911	AIR BRAKE HOSE FOR
008072	WATSON TRUCK & SUPPL	114181	121827	22608299	2026 12	INV	P	1,344.28	062626PE	328178	Install air hookup/
								1,385.98			
011317	ADVANCE AUTO PARTS	114331	121986	22608409	2026 12	INV	P	14.42	063026PE	328180	hydraulic hose for
012830	4 ELEMENTS AUTO	114058	121698	22608332	2026 12	INV	P	1,992.98	062626PE	1007688	Truck 14793 is leak
ACCOUNT TOTAL								6,624.81			
70000	66500			Empl-Personnel							
006164	QUEST DIAGNOSTICS	113529	121149	22607402	2026 12	INV	P	37.90	061226CB	328015	Post Accident Drug
006164	QUEST DIAGNOSTICS	114415	122076	22607721	2026 12	INV	P	37.90	063026cb	328225	Drug Screens
								75.80			
010052	AMERICAN MEDICAL GRO	113546	121168	22608265	2026 12	INV	P	69.26	061226CB	327922	DOT Drug Screen
ACCOUNT TOTAL								145.06			
70000	67100			Util-Electric							
008375	XCEL ENERGY SERVICES	112963	120557	22600644	2026 12	DIR	P	52,139.64		900378586	Util-Electric 2026

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12													
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
008375	XCEL ENERGY SERVICES	113268	120877	22600326	2026	12	DIR	P			482.87	900378589	STREET LIGHTING & S
008375	XCEL ENERGY SERVICES	113420	121036	22600794	2026	12	DIR	P			330.99	900378590	Electric Services F
008375	XCEL ENERGY SERVICES	113785	121418	22600186	2026	12	DIR	P			641.39	900378593	Electricity July 2
008375	XCEL ENERGY SERVICES	113981	121616	22600326	2026	12	DIR	P			1,426.37	900378600	Monthly electricity
											55,021.26		
ACCOUNT TOTAL											55,021.26		
70000	67200	Util-Gas											
005810	NEW MEXICO GAS CO. I	114336	121992	22600250	2026	12	INV	P			33.88	063026PE	328191 Gas Services July
ACCOUNT TOTAL											33.88		
70000	67400	Util-Telephone & Communication											
000391	AT&T CORPORATION	113923	121556	22600548	2026	12	INV	P			17.31	061826PE	328051 Annual Long Distanc
011901	VERIZON WIRELESS	113160	120761	22600315	2026	12	INV	P			238.09	060526pe	327909 EST YRLY WTR AIRCD/
011901	VERIZON WIRELESS	113255	120864	22600315	2026	12	INV	P			736.57	061226CB	328036 EST YRLY WTR AIRCD/
											974.66		
ACCOUNT TOTAL											991.97		
70000	67500	Util-water											
008070	WATER DEPARTMENT	113935	121568	22600643	2026	12	INV	P			465.38	061826PE	328108 FY 25-26 water Usag
ACCOUNT TOTAL											465.38		
70000	80400	Cap-Infrastructure											
001290	CONSTRUCTOR'S INC.	112985	120579	22605505	2026	12	INV	P			45,372.89	060526pe	1007575 Constructors Inc to
001290	CONSTRUCTOR'S INC.	114306	121960	22605505	2026	12	INV	P			21,044.72	063026PE	1007719 Constructors Inc to
											66,417.61		
005218	MILLER ENGINEERS INC	113541	121163	22602366	2026	12	INV	P			1,069.66	061226CB	1007637 Engineering work E.
005218	MILLER ENGINEERS INC	113542	121164	22502205	2026	12	INV	P			39,538.34	061226CB	1007637 Engineering work Ea
											40,608.00		
010027	J&H SERVICES INC	114312	121966	22607656	2026	12	INV	P			67,659.35	063026PE	328184 Rock Trenching and
012318	CORE & MAIN LP	113082	120680	22606937	2026	12	INV	P			42,661.82	060526pe	327837 Restock meters cont
ACCOUNT TOTAL											217,346.78		
70000	80500	Cap-Equipment & Furnishings											
000638	BOHANNAN HUSTON INC.	113517	121137	22606786	2026	12	INV	P			4,801.24	061226CB	1007613 well #3 Electric Sv
005218	MILLER ENGINEERS INC	113607	121232	22500606	2026	12	INV	P			6,875.91	061226CB	1007637 Lead Service line r
ACCOUNT TOTAL											11,677.15		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12				ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
						ORG 70000	TOTAL		430,413.29					
70001						Waste Water Treatment Plant								
70001						61200 ConProf-General								
002301	EUROFINS	ENVIRONMENT	113385	121000	22600354	2026	12	INV	P		220.63	061226CB	327957 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	113593	121217	22600354	2026	12	INV	P		242.16	061226CB	327957 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	113777	121410	22600354	2026	12	INV	P		220.63	061826PE	328072 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	114112	121755	22600354	2026	12	INV	P		220.63	062626PE	328131 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	114237	121887	22600354	2026	12	INV	P		220.63	062626PE	328132 Monthly sampling se	
002301	EUROFINS	ENVIRONMENT	114364	122021	22600354	2026	12	INV	P		182.96	063026cb	328210 Monthly sampling se	
											1,307.64			
003451 INDUSTRIAL ELECTRIC				113899	121532	22607638	2026	12	INV	P	313.00	061826PE	328080 Motor (Emergency)	
005218 MILLER ENGINEERS INC				113578	121202	22605443	2026	12	INV	P	6,659.62	061226CB	1007637 Stormwater Pollutio	
007145 SPARKS OFFICE SUPPLY				114238	121888	22600078	2026	12	INV	P	28.67	062626PE	1007710 Monthly Copier Char	
											ACCOUNT TOTAL			
											8,308.93			
70001						64475 Ops-Material & Supplies								
000068	PETSENSE		113343	120958	22608179	2026	12	INV	P		1,596.43	061226CB	328011 Dog Food for bugs	
002933	GRAINGER		113380	120995	22605696	2026	12	INV	P		47.12	061226CB	327966 Battery	
002933	GRAINGER		113382	120997	22608013	2026	12	INV	P		1,933.20	061226CB	327966 Tool Set/waders	
002933	GRAINGER		113383	120998	22608013	2026	12	INV	P		370.53	061226CB	327966 Tool Set/waders	
002933	GRAINGER		113384	120999	22608013	2026	12	INV	P		247.02	061226CB	327966 Tool Set/waders	
002933	GRAINGER		113388	121003	22608060	2026	12	INV	P		599.94	061226CB	327966 Soil Dial Thermomet	
											3,197.81			
003813 K W FUELS, INC.				113297	120910	22608182	2026	12	INV	P	2,147.50	061226CB	1007633 Dyed Diesel	
004872 MINE SUPPLY				113273	120885	22608178	2026	12	INV	P	3,554.65	061226CB	327993 ABB Drives	
005551 NICHOLS PRINTING, IN				113581	121205	22607947	2026	12	INV	P	3,139.80	061226CB	327999 Manifest Books	
006007 POLYDYNE INC				114117	121760	22607653	2026	12	INV	P	6,660.00	062626PE	328163 Polymer	
006168	QUILL OFFICE	PRODUCT	113309	120922	22607769	2026	12	INV	P		290.57	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113314	120928	22607769	2026	12	INV	P		243.51	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113316	120930	22607769	2026	12	INV	P		50.99	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113317	120931	22607769	2026	12	INV	P		65.99	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113320	120934	22607769	2026	12	INV	P		1,207.92	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113322	120936	22607769	2026	12	INV	P		22.59	061226CB	328016 Office Supplies	
006168	QUILL OFFICE	PRODUCT	113632	121259	22607980	2026	12	INV	P		225.94	061226CB	328016 Podium	
											2,107.51			
007162 7168				113215	120821	22608020	2026	12	INV	P	2,120.02	060526pe	1007564 Radios	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
010654	WYLER INDUSTRIAL WOR	113272	120884	22608080	2026 12	INV	P		11,000.00	061226CB	1007659 Boiler Maintenance
011815	LOWE'S	113387	121002	22607985	2026 12	INV	P		331.51	061226CB	327988 Microwave/Wood
ACCOUNT TOTAL									35,855.23		
70001	64600			Ops-Postage & Shipping							
005972	POSTAL PROS, INC	113438	121055	22600707	2026 12	INV	P		2,792.44	061226CB	328013 Printing and Mailin
ACCOUNT TOTAL									2,792.44		
70001	64800			Ops-Uniforms							
001412	BEAR PAW EMBROIDERY	114094	121735	22604631	2026 12	INV	P		1,194.00	062626PE	328119 Uniforms
ACCOUNT TOTAL									1,194.00		
70001	64825			Ops-Vehicle							
008364	WEX BANK	113758	121391	22600578	2026 12	DIR	P		364.21	WIRE_001	900378592 Invoice 112716449
ACCOUNT TOTAL									364.21		
70001	65000			Maint-Building							
003767	JOHNSTONE SUPPLY	113386	121001	22607888	2026 12	INV	P		324.44	061226CB	1007632 Motor/Capacitor
007168	SPRINGTIME CLEANING	114089	121730	22600065	2026 12	INV	P		247.01	062626PE	1007711 Yearly cleaning ser
ACCOUNT TOTAL									571.45		
70001	65050			Maint-Equipment							
000488	P&M SOLUTIONS	113389	121004	22607944	2026 12	INV	P		340.53	061226CB	328009 Fly spray/dispenser
006539	AERZEN USA CORP	113946	121580	22603082	2026 12	INV	P		32,310.77	061826PE	328047 Blower Repairs
ACCOUNT TOTAL									32,651.30		
70001	66100			Empl-Training							
005555	NMWWA	113746	121376	22608286	2026 12	INV	P		390.00	061226CB	328001 2026 NMWWA Membersh
ACCOUNT TOTAL									390.00		
70001	67100			Util-Electric							
008375	XCEL ENERGY SERVICES	112963	120557	22600644	2026 12	DIR	P		9,196.73		900378586 Util-Electric 2026
ACCOUNT TOTAL									9,196.73		
70001	67400			Util-Telephone & Communication							
000391	AT&T CORPORATION	113923	121556	22600548	2026 12	INV	P		27.14	061826PE	328051 Annual Long Distanc
007860	WINDSTREAM COMMUNICA	113550	121172	22600081	2026 12	INV	P		452.53	061226CB	328037 Department Phone &
ACCOUNT TOTAL									479.67		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70001	67500											
008070	WATER DEPARTMENT	113935	121568	22600643	2026	12	INV	P		67.25	061826PE	328108 FY 25-26 Water Usag
										67.25		
										91,871.21		
70002												
70002	61200											
000440	BALLEAU GROUNDWATER	113989	121625	22600466	2026	12	INV	P		9,976.84	061826PE	1007660 Technical review of
007145	SPARKS OFFICE SUPPLY	114238	121888	22600078	2026	12	INV	P		103.29	062626PE	1007710 Monthly Copier Char
										10,080.13		
70002	64475											
000992	CED	113592	121216	22608048	2026	12	INV	P		320.00	061226CB	327944 various electrical
000992	CED	113987	121623	22608099	2026	12	INV	P		1,000.00	061826PE	328063 repairs @CR13. CR20
										1,320.00		
										1,320.00		
70002	64575											
010647	MOBILE SAFETY & CONS	113303	120916	22605936	2026	12	INV	P		429.58	061226CB	1007638 FIT TESTING FOR HAL
										429.58		
70002	64825											
008364	WEX BANK	113758	121391	22600578	2026	12	DIR	P		1,737.27	WIRE_001	900378592 Invoice 112716449
										1,737.27		
70002	65050											
012084	SHALOM TRAILERS, INC	113451	121069	22608162	2026	12	INV	P		1,012.32	061226CB	1007644 axle hub & jack rep
										1,012.32		
70002	65550											
000510	BLAINE INDUSTRIAL SU	113140	120741	22608108	2026	12	INV	P		49.03	060526pe	1007569 janitorial & paperg
000616	BES	112902	120495	22608081	2026	12	INV	P		8.58	060526pe	1007568 various depts/see n
000915	CARLSBAD AUTO SUPPLY	113150	120751	22608168	2026	12	INV	P		17.97	060526pe	1007570 cabin filter for w1
002480	FORREST TIRE CO., IN	114172	121816	22608358	2026	12	INV	P		144.98	062626PE	1007697 steering alignment
003541	CARLSBAD FORD	113942	121575	22604486	2026	12	INV	P		607.73	061826PE	328060 diagnostics and rep
008072	WATSON TRUCK & SUPPL	113079	120677	22607646	2026	12	INV	P		78.03	060526pe	327911 DOOR HANDLE COVER F
008072	WATSON TRUCK & SUPPL	113080	120678	22607407	2026	12	INV	P		352.34	060526pe	327911 FILTERS FOR VARIOUS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008072	WATSON TRUCK & SUPPL	114180	121824	22608291	2026 12	INV	P		1,312.38	062626PE	328178 repairs to DE 20 fo
									1,742.75		
				ACCOUNT TOTAL					2,571.04		
70002	66500			Empl-Personnel							
010052	AMERICAN MEDICAL GRO	113546	121168	22608265	2026 12	INV	P		58.60	061226CB	327922 DOT Drug Screen
				ACCOUNT TOTAL					58.60		
70002	67100			Util-Electric							
001120	CENTRAL VALLEY ELECT	113951	121585	22600192	2026 12	INV	P		103.51	061826PE	1007664 EST YRLY ELEC SRV T
004340	LEA COUNTY ELEC COOP	114188	121834	22600446	2026 12	INV	P		9,252.61	062626PE	1007701 EST YRLY COST ELEC
				ACCOUNT TOTAL					9,356.12		
70002	67200			Util-Gas							
005810	NEW MEXICO GAS CO. I	113747	121377	22600927	2026 12	INV	P		35.05	061226CB	327998 FY 2025-2026 - Annu
				ACCOUNT TOTAL					35.05		
70002	67400			Util-Telephone & Communication							
006097	PVT	113046	120642	22600076	2026 12	INV	P		139.99	060526pe	327881 INTERNET SERVICE FO
				ACCOUNT TOTAL					139.99		
70002	67500			Util-water							
000881	CAPROCK WATER COMPAN	113264	120873	22600220	2026 12	INV	P		25.69	061226CB	1007616 EST YRLY WATER SRV
				ACCOUNT TOTAL					25.69		
70002	80400			Cap-Infrastructure							
005218	MILLER ENGINEERS INC	113755	121386	22605815	2026 12	INV	P		11,446.24	061826PE	1007675 Topographic Survey
				ACCOUNT TOTAL					11,446.24		
				ORG 70002 TOTAL					38,212.03		
70003				Sewer System							
70003	61200			ConProf-General							
007145	SPARKS OFFICE SUPPLY	114238	121888	22600078	2026 12	INV	P		103.28	062626PE	1007710 Monthly Copier Char
				ACCOUNT TOTAL					103.28		
70003	64475			Ops-Material & Supplies							
000458	BENMARK SUPPLY CO.,	114373	122032	22608414	2026 12	INV	P		4,997.20	063026cb	1007731 Mainline extension
000616	BES	113019	120613	22608004	2026 12	INV	P		20.78	060526pe	1007568 hard hats, vests, &
000992	CED	113132	120733	22607570	2026 12	INV	P		217.00	060526pe	327832 electrical jobs for

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000992	CED	113592	121216	22608048	2026 12	INV	P		92.00	061226CB	327944 various electrical
									309.00		
002642	BATTERIES PLUS 442	113310	120923	22607734	2026 12	INV	P		61.28	061226CB	327926 batteries for locat
009005	PETTY CASH	114027	121665	0	2026 12	INV	P		86.53	061826cb	328112 Reimburse Petty Cas
011815	LOWE'S	112999	120593	22608025	2026 12	INV	P		7.58	060526pe	327861 handles for brooms/
011815	LOWE'S	113153	120754	22607512	2026 12	INV	P		104.40	060526pe	327861 spools n blades for
011815	LOWE'S	113278	120890	22608025	2026 12	INV	P		7.58	061226CB	327988 handles for brooms/
									119.56		
									ACCOUNT TOTAL		5,594.35
70003	64825										
008364	WEX BANK	113758	121391	22600578	2026 12	DIR	P		2,488.10	WIRE_001	900378592 Invoice 112716449
									ACCOUNT TOTAL		2,488.10
70003	65000										
000992	CED	113132	120733	22607570	2026 12	INV	P		1.00	060526pe	327832 electrical jobs for
									ACCOUNT TOTAL		1.00
70003	65550										
000915	CARLSBAD AUTO SUPPLY	113558	121180	22608167	2026 12	INV	P		545.37	061226CB	1007617 BATTERIES FOR WWC 1
002480	FORREST TIRE CO., IN	113621	121247	22607343	2026 12	CRM	P		-1,386.64	061226CB	1007624 LT265/70r17 firesto
002480	FORREST TIRE CO., IN	113623	121249	22607343	2026 12	INV	P		1,386.64	061226CB	1007624 LT265/70r17 firesto
									.00		
008072	WATSON TRUCK & SUPPL	113080	120678	22607407	2026 12	INV	P		428.75	060526pe	327911 FILTERS FOR VARIOUS
									ACCOUNT TOTAL		974.12
70003	66500										
006164	QUEST DIAGNOSTICS	113529	121149	22607402	2026 12	INV	P		37.90	061226CB	328015 Post Accident Drug
									ACCOUNT TOTAL		37.90
70003	67100										
008375	XCEL ENERGY SERVICES	112963	120557	22600644	2026 12	DIR	P		942.80		900378586 Util-Electric 2026
008375	XCEL ENERGY SERVICES	113420	121036	22600794	2026 12	DIR	P		52.61		900378590 Electric Services F
008375	XCEL ENERGY SERVICES	113785	121418	22600186	2026 12	DIR	P		126.56		900378593 Electricity July 2
008375	XCEL ENERGY SERVICES	113981	121616	22600326	2026 12	DIR	P		61.52		900378600 Monthly electricity
									1,183.49		
									ACCOUNT TOTAL		1,183.49

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/12 TO 2026/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70003	67500					Util-water					
	008070	WATER DEPARTMENT	113935	121568	22600643	2026 12	INV	P	678.95	061826PE	328108 FY 25-26 Water Usag
						ACCOUNT TOTAL			678.95		
70003	80400					Cap-Infrastructure					
	005218	MILLER ENGINEERS INC	113543	121165	22604193	2026 12	INV	P	12,694.82	061226CB	1007637 COC E. MAILEY INDUS
						ACCOUNT TOTAL			12,694.82		
						ORG 70003	TOTAL		23,756.01		
70004						Lab Environmental Services					
70004	61200					ConProf-General					
	007145	SPARKS OFFICE SUPPLY	114238	121888	22600078	2026 12	INV	P	28.67	062626PE	1007710 Monthly Copier Char
	007168	SPRINGTIME CLEANING	114001	121638	22600425	2026 12	INV	P	182.57	061826PE	1007681 Cleaning Services
	007168	SPRINGTIME CLEANING	114002	121639	22600425	2026 12	INV	P	182.57	061826PE	1007681 Cleaning Services
									365.14		
	008089	THE WATER WORKS INC	113331	120945	22600308	2026 12	INV	P	7.00	061226CB	1007651 water Cooler Mainte
	008089	THE WATER WORKS INC	113333	120947	22600308	2026 12	INV	P	7.00	061226CB	1007651 water Cooler Mainte
									14.00		
						ACCOUNT TOTAL			407.81		
70004	64475					Ops-Material & Supplies					
	001270	CONNELLS OFFICE SUP	113089	120687	22607710	2026 12	INV	P	340.00	060526pe	1007574 Supplies needed in
	001270	CONNELLS OFFICE SUP	113090	120688	22607710	2026 12	INV	P	298.00	060526pe	1007574 Supplies needed in
	001270	CONNELLS OFFICE SUP	113408	121023	22607925	2026 12	INV	P	165.00	061226CB	1007621 Supplies needed in
									803.00		
	003408	IDEXX DISTRIBUTION I	113407	121022	22607715	2026 12	INV	P	1,820.53	061226CB	327972 Supplies needed in
	007482	THERMAL SCIENTIFIC,	113291	120904	22607348	2026 12	INV	P	333.19	061226CB	1007652 supplies
	007482	THERMAL SCIENTIFIC,	113323	120937	22607122	2026 12	INV	P	1,370.17	061226CB	1007652 Supplies needed in
	007482	THERMAL SCIENTIFIC,	113328	120942	22607940	2026 12	INV	P	598.10	061226CB	1007652 Supplies needed in
	007482	THERMAL SCIENTIFIC,	114003	121640	22607122	2026 12	INV	P	1,124.24	061826PE	1007684 Supplies needed in
									3,425.70		
						ACCOUNT TOTAL			6,049.23		
70004	64825					Ops-vehicle					
	008364	WEX BANK	113758	121391	22600578	2026 12	DIR	P	110.55	WIRE_001	900378592 Invoice 112716449
						ACCOUNT TOTAL			110.55		

YEAR/PERIOD: 2026/12 TO 2026/12											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
70004 001317	65550 GLASS DOCTOR	113555	121177	22607711	2026 12	Maint-Vehicle INV P	694.35	061226CB	327964	windshield Replacem	
						ACCOUNT TOTAL	694.35				
70004 000391	67400 AT&T CORPORATION	113923	121556	22600548	2026 12	Util-Telephone & Communication INV P	27.14	061826PE	328051	Annual Long Distanc	
						ACCOUNT TOTAL	27.14				
70004 002502	80500 FOX SCIENTIFIC, INC.	114339	121995	22607911	2026 12	Cap-Equipment & Furnishings INV P	12,421.95	063026PE	328183	LAB EQUIPMENT	
						ACCOUNT TOTAL	12,421.95				
						ORG 70004 TOTAL	19,711.03				
FUND 700 Water & Sewer				TOTAL:		768,308.83					

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User: 5180mmsalcido
Program ID: apinvgl