

RONNA ROWE GARRETT, COMMISSIONER
DONALD L. PORTER, COMMISSIONER
CHRISTOPHER G. DAVIS, COMMISSIONER
RICHARD W. KING, COMMISSIONER
TIMOTHY L. BRYANT, CEO/GENERAL MANAGER



FAYETTEVILLE PUBLIC WORKS COMMISSION
955 OLD WILMINGTON RD
P.O. BOX 1089
FAYETTEVILLE, NORTH CAROLINA 28302-1089
TELEPHONE (910) 483-1401
WWW.FAYPWC.COM

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 28, 2026
10:00 A.M.

AGENDA

I. REGULAR BUSINESS

- A. Call to order
- B. Pledge of Allegiance
- C. Approval of Agenda

II. CONSENT ITEMS

- A. Approve Minutes of meeting of January 14, 2026
- B. Adopt PWC Resolution # PWC2026.01 – Resolution Authorizing the CEO/General Manager to Grant Powers of Attorney for The Fayetteville Public Works Commission Purposes
- C. Approve Electric Engineering and Construction Departments sole source purchase of specific equipment pursuant to a sole source exception to the competitive bidding requirements. North Carolina law allows an exception from the competitive bidding requirements for “Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.” NCGS §143-129(e)(6). Such an exception is only available in this instance if the Commission approves the purchase.

The sole source request is specifically to purchase Distribution Transformers (Overhead, Single-Phase Padmount, and Three-Phase Padmount) from ERMCO (Electric Research Manufacturing Company) of Dyersburg, Tennessee. A quote in the amount of \$690,155.00 was provided on October 8, 2025. This request is based

BUILDING COMMUNITY CONNECTIONS SINCE 1905

AN EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

on the overriding consideration of standardization and compatibility with existing PWC infrastructure and equipment. PWC previously maintained several multi-year agreements with ERMCO dating back to July 2011, the most recent of which expired in December 2023. Throughout those contract terms, ERMCO supplied the majority of PWC's transformers, which continue to perform reliably in service today.

- D. Approve purchase award recommendation for purchase of BABA Galvanized Steel Transmission Poles to M. D. Henry Co., Inc., Pelham, AL, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$3,265,995.00 and forward to City Council for approval.

BABA Galvanized Steel Transmission Poles are budgeted in Warehouse Inventory.

Bid Date: August 19, 2025

<u>Conforming Bidders</u>	<u>Total Price</u>
M.D. Henry Co, Inc., Pelham, AL	\$3,265,995.00
Belfort Capital LLC, Louisville, OH	\$3,400,080.00
Meyer Utility Structures, LLC, Dallas, TX	\$3,519,615.00
Southland Industrial Coatings/Grid Structures, Amite City, LA	\$3,730,110.00
Nucor Tower & Structures, Rock Hill, SC	\$3,831,109.80
Valmont Industries, Valley, NE	\$4,197,855.00

Non-Conforming Bidders

Cecil Energy Structures, Birmingham, MI
Wesco Distribution, Inc, Clayton, NC

COMMENTS: The bid notice was advertised through our usual channels on July 30, 2025, with a bid opening date of August 19, 2025. Bids were solicited from thirteen (13) vendors, and eight (8) bids were received. An award was previously approved on September 10, 2025, to Wesco Distribution, Inc, Clayton, NC. However, due to an inability to reach an agreement on contractual language, the bidder is now deemed non-responsible as they are requiring amendments to the form contract to which PWC objects including, among others, provisions to which PWC may not agree as a public entity. As a result, M.D. Henry Co., Inc., is now the lowest responsible bidder and is recommended for award. **MWDBE/SLS Participation:** M.D. Henry Co, Inc., Pelham, AL is not a small local or MWDBE business. M.D. Henry Co, Inc., Pelham, AL plans to self-perform all aspects of this project.

- E. Approve recommendation to reject all bids for the Switch, Recloser Bypass, Cross Arm Assembly, 3 Phase Project as all bids were non-conforming to PWC's bid submittal requirements.

Bid Date: September 4, 2025

Non-Conforming Bidders

V-Energy Sales, LLC, Columbia, SC
Wesco Distribution, Inc., Clayton, NC

COMMENTS: The bid notice was advertised through our usual channels on August 15, 2025, with a bid opening date of September 4, 2025. Bids were solicited from four (4) vendors, and two (2) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal requirements.

- F. Approve recommendation to reject all bids for Three Phase Padmount Transformers as all bids were non-conforming to PWC's bid submittal requirements.

The Three Phase Padmount Transformers is budgeted in Warehouse Inventory

Bid Date: September 9, 2025

Non-Conforming Bidders

AR Transformers Inc., Las Vegas, NV
Calvary Energy LLC, Warrendale, PA
Eagelerise Distribution Inc., Temple City, CA
Hyundai Corporation, Torrance, CA
JST Power Equipment, Inc., Lake Mary, FL
KLLN Group America Inc., Simpson, NC
NexGen Power, Inc., Gardena, CA6016
Meta Power Solutions LLC, Lake Park, FL
MVA Power, Inc., Montreal, QC, Canada
Premier Transformer LLC, Princeton, NJ
PulseMac Solutions, San Antonio, TX
The Tarheel Electric Membership, Raleigh, N.C.
ULS Corporate Inc., Katy, TX
Utility Sales Associates, Midlothian, VA
Wesco, Clayton, NC

COMMENTS: The bid notice was advertised through our usual channels on August 15, 2025, with a bid opening date of September 9, 2025. Bids were solicited from four (4) vendors, and sixteen (16) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of all bids received for this solicitation, as they did not conform to PWC's bid submittal and/or technical specification requirements. There are currently no plans to re-advertise for three-phase transformers.

- G. Approve recommendation to reject all bids for the Cable, 1/0 ALCN EPR 25KV, 1/C as all bids were non-conforming to PWC's bid submittal requirements.

The Cable, 1/0 ALCN EPR 25KV, 1/C is budgeted in Warehouse Inventory

Bid Date: October 7, 2025

Non-Conforming Bidders

Border States Electric, Greenville, SC
Wesco Distribution, Inc, Clayton, NC
Utility Service Agency Inc, Wake Forest, NC

COMMENTS: The bid notice was advertised through our usual channels on September 22, 2025, with a bid opening date of October 7, 2025. Bids were solicited from four (4) vendors, and three (3)

bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal and technical specification requirements.

- H. Approve recommendation to reject all bids for the Cable, 1/0 ALCN EPR 25KV, 1/C as all bids were non-conforming to PWC's bid submittal requirements.

The Cable, 1/0 ALCN EPR 25KV, 1/C is budgeted in Warehouse Inventory

Bid Date: November 13, 2025

Non-Conforming Bidders

Border States Electric, Greenville, SC
Wesco Distribution, Inc, Clayton, NC
Nextgen Metals, Inc., South Korea
Bell Electrical Supply Co. Inc., Peachtree Corners, GA
American Wire Group, LLC, Columbia

COMMENTS: The bid notice was advertised through our usual channels on October 28, 2025, with a bid opening date of November 13, 2025. Bids were solicited from five (5) vendors, and six (6) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal and technical specification requirements.

END OF CONSENT

- III. INFRASTRUCTURE REHABILITATION ANNUAL REPORT (WATER/WASTEWATER REHAB SUMMARY)

Presented by: Michael Smith, WR Asset Management Coordinator

- IV. LEAD AND COPPER IMPROVEMENT PROGRAM (OPERATION CLEAN AND CLEAR)

Presented by: Michael Smith, WR Asset Management Coordinator

- V. GENERAL MANAGER REPORT

- VI. COMMISSIONER/LIAISON COMMENTS

- VII. REPORTS AND INFORMATION

- A. Monthly Cash Flow Report – December 2025
- B. Recap of Uncollectible Accounts – December 2025
- C. Financial Statement Recaps
 - Electric – October 2025
 - Water/Wastewater – October 2025
- D. Career Opportunities

January 28, 2026

- E. Approved N.C. Department of Transportation Encroachment Agreement(s):
 - Encr. # 19882 – Removal of existing water services @ 3211 Bragg Blvd
- F. Actions by City Council during the meeting of January 12, 2026, related to PWC:
 - Approved - Construction Award for the Re-advertised Water Main Replacement & Rehabilitation

VIII. ADJOURN

PUBLIC WORKS COMMISSION
MEETING OF WEDNESDAY, JANUARY 14, 2026
8:30 AM

Present: Richard W. King, Chairman
Ronna Rowe Garrett, Vice Chairman
Donald L. Porter, Secretary
Christopher G. Davis, Treasurer

Others Present: Timothy L. Bryant, CEO/General Manager
Kirk deViere, Cumberland County Commission Chairman/Liaison (Virtual)
Derrick Thompson, City Council Mayor Pro Tem/Liaison
Jodi Phelps, Assistant City Manager (Virtual)
Media

Absent: Chancer McLaughlin, Hope Mills Town Manager

I. REGULAR BUSINESS

Chairman Richard King called the meeting of January 14, 2026, to order at 8:30 a.m.

PLEDGE OF ALLEGIANCE

Chairman King led the Commission in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Upon motion by Commissioner Donald Porter, seconded by Commissioner Christopher Davis, the agenda was unanimously approved.

II. CONSENT ITEMS

Upon motion by Commissioner Christopher Davis, seconded by Commissioner Ronna Rowe Garrett, Consent Items were unanimously approved.

- A. Approve Minutes of meeting of December 10, 2025_
- B. Approve purchase award recommendation for purchase of Gas Turbine 6 IR Load Gearbox Parts and Repair to Philadelphia Gear Corporation, Huetown, AL, the lowest responsive, responsible bidder and in the best interests of PWC in the total amount of \$529,997.00, and forward to City Council for approval.

Gas Turbine 6 IR Load Gearbox Parts and Repair is budgeted in account string
001.0915.0802..153000

Bid Date: December 18, 2025

Conforming Bidder

Total Price

Philadelphia Gear Corporation, Huetown, AL

\$529,997.00

COMMENTS: The bid notice was advertised through our normal channels on December 5, 2025, with a bid opening date of December 18, 2025. Bids were solicited from three (3) vendors, and one (1) was received. **SDBE / SLS Participation:** Philadelphia Gear Corporation, Huetown, AL, is not a small local or SDDBE business. Philadelphia Gear Corporation anticipates self-performing the entirety of this project.

- C. Approve Electric System Substation Department sole source purchase of specific equipment in accordance with NC law. North Carolina law allows an exception from the competitive bidding requirements for “Purchases of apparatus, supplies, materials, or equipment when: (i) performance or price competition for a product are not available; (ii) a needed product is available from only one source of supply; or (iii) standardization or compatibility is the overriding consideration.” NCGS §143-129(e)(6).

The sole source request is specifically to purchase spare parts for our existing on-load tap changers (OLTC) from Reinhausen Manufacturing, Inc, the sole provider in NC. A quote for \$178,691.04 was provided on December 16, 2025.

END OF CONSENT

III. ANNUAL AUDIT REPORT FOR FISCAL YEAR 2025 PREPARED BY PBMARES, LLC

Presented by: Rhonda Graham, Deputy Chief Financial Officer
Robert Bittner, III, CPA, MBA – PBMares, LLC

Ms. Graham recognized and thanked members of the Accounting and Financial Planning teams for their hard work and dedication. She asked those present to stand and state their name and position.

- Scott Reynolds, Financial Rates Manager
- Quincei Lovejoy, Planning and Analysis Manager
- Jason Briggs, Controller
- Marsha Krings, Accounting Manager
- Alaina Herring, Accounts Payable/Accounts Receivable Supervisor
- Birgit Sexton, Financial Reporting Manager
- Jason Alban, Director of Financial Planning

Ms. Graham stated this team and their staff are responsible for performing many duties that include financial modeling, rates and financial analysis, budgeting, managing capital project funds, accounts payable, accounts receivable, payroll, and financial reporting.

She stated they are also an award-winning team, receiving the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the last 18 years, as well as receiving the GFOA's Distinguished Budget Presentation Award for the last 30 years.

She stated this year has been an exceptionally complex year with ERP implementation testing, the year-end audit and finally the ERP Go Live. And this group as well as their staff has done an excellent job, meeting those challenges head on and all the while keeping a very positive attitude.

Ms. Graham introduced Mr. Robbie (Robert) Bittner, Partner at PBMares, LLC. She stated he has an extensive background in energy as well as utility audit spaces in the state and local government audits.

Mr. Bittner thanked Rhonda Graham and her team for helping to get the audit completed. He stated the audit report is normally done in October. As Ms. Graham mentioned two years ago, the Commission decided to separate their single audit reporting from the city. Therefore, there is their own single audit opinion for the federal and state included in your compliance section of your Annual Comprehensive Financial Report.

Well, with that, one of the things that we must do is opine in accordance with the uniform guidance and the OMB's compliance supplement. That compliance supplement was being delayed this year and when the government shut down, it got delayed even further. He stated they were not even able to opine until such time the supplement was released, and that supplement was released on Tuesday afternoon before Thanksgiving.

So, of course, they normally would have this completed sometime in the first or second week of October. They were unable to issue, along with the local government commission, not allowing them to issue the financial statements separate from the single audit this year with the extension of the LGC deadline. They had no choice but to sit in hold. Mr. Bittner stated the good news is that with that extension of the LGC deadline to December 31st this past year, everything was on time as it was originally scheduled to be and in accordance with the LGC's requirements.

The audit report highlights a strong financial position for PWC, with a total net position of approximately \$1.2 billion, reflecting a \$94 million increase from the previous year. This increase is largely due to capital asset investments and a \$9 million settlement related to PFAS litigation in the water/sewer fund. The commission received partial payment of \$1.8 million with future payments expected over time.

Mr. Bittner issued a clean (unmodified) opinion on the financial statements, indicating they are fairly presented in accordance with generally accepted accounting principles. No material noncompliance, significant deficiencies, or material weaknesses in internal controls were identified. The compliance with federal and state grants was also found to be satisfactory with no issues reported.

Three minor control deficiencies were noted in the management letter, including a service agreement accrual, retirement premiums classification, and a small inventory count discrepancy. These were not material and have been or are being addressed.

Mr. Bittner stated the commission implemented GASB Statement No. 101 regarding compensated absences, which required recognizing a liability for sick leave likely to be paid out in cash. This resulted in an increase of about one million dollars in liabilities per fund but did not materially affect the financial statements. Future GASB statements (103-105) will introduce clarifications and changes, but none are expected to materially impact the financial statements.

Mr. Bittner also referenced the management's representation letter. This is where management is representing to PBMares that all questions asked were answered honestly, and all the information requested is complete and accurate and PBMares can rely on their statements and the documentation provided.

Mr. Bittner stated the LGC has now implemented what they call Logos. Whereas in the past, the auditors had an Excel spreadsheet called the Data Input Workbook that they were required to complete and upload to the LGC, now the LGC has a portal called Logos where they input the same information. After the information is input, you will see it as Appendix C. This is what the LGC calls their Performance Indicators of Concern. There are no Performance Indicators that require any sort of response.

During the report, Mr. Bittner responded to questions and comments from Commissioners. Upon conclusion, the Commission thanked Mr. Bittner for his audit report.

IV. APPROVAL OF AUDIT REPORT FOR FISCAL YEAR 2025

Chairman King entertained a motion to approve the 2025 Audit Report provided by PBMares, LLC.

Upon motion by Commissioner Ronna Rowe Garrett and seconded by Commissioner Donald Porter, the 2025 Audit Report provided PBMares, LLC and presented by Mr. Robert Bittner was unanimously approved.

V. GENERAL MANAGER REPORT

Safety

Mr. Bryant noted a slight decrease in the total recordable injury rate (TRIR) to 0.65 with about 1.3 million man-hours worked. The team is addressing minor complacency issues by reinforcing safety protocols and situational awareness.

People

Mr. Bryant thanked the project team and the finance team that helped implement PWC's new Oracle payroll and timekeeping system. Countless hours of testing began during the Christmas holiday season by staff along with Oracle and Huron and was implemented with last week's payroll.

Community and Customer Engagement

PWC urges customers to maintain consistent thermostat settings during the winter to avoid high energy consumption and system strain. The Commission also emphasizes caution around water main repairs and directs customers to the PWC website for energy and water-saving tips.

Mr. Bryant stated public opposition to a proposed six million gallon per day interbasin transfer (IBT) of water is strong, with over 270 attendees and seventy-three speakers at public hearings. PWC continues to support community efforts to oppose the IBT and encourages written public comments to the North Carolina Environmental Management Commission (NCEMC)

VI. COMMISSIONER/LIAISON COMMENTS

Cumberland County Chairman/Liaison Kirk DeViere

Chairman Kirk DeViere expressed gratitude for PWC’s leadership in the IBT opposition. He stated the County Commission will conduct Strategic Planning sessions soon. He also commented on the movement being done in Grays Creek.

Mayor Pro Tem/Liaison Derrick Thompson

Mayor Pro Tem Thompson expressed excitement about serving another term and emphasized collaboration to overcome infrastructure and asset challenges. He noted that Jodi Phelps will attend the Commission meetings since Mr. Adams has moved on.

Commissioner Christopher Davis

No Comments

Commissioner Donald Porter

Commissioner Donald Porter echoed the enthusiasm for 2026. He applauded local cooperation, leadership, and the quality of the audit report.

Commissioner Ronna Rowe Garrett

Commissioner Garrett reminded attendees of Martin Luther King Jr.'s legacy of nonviolent activism in honor of the upcoming holiday. She also thanked staff for the audit report.

Commissioner Richard King

Commissioner King, reiterated his energy and commitment to progress in 2026, emphasizing the importance of strong fiduciary responsibility, transparency, and community service to ensure reliable water and electric services at reasonable rates for ratepayers.

VII. REPORTS AND INFORMATION

The Commission acknowledges the receipt of the following reports and information.

- A. Recap of Uncollectible Accounts
 - November 2025
 - December 2025
- B. Investment Report – November 2025
- C. Purchase Order Report
 - October 2025
 - November 2025
 - December 2025
- D. Personnel Report – December 2025
- E. Career Opportunities

VIII. ADJOURNMENT

There being no further discussion, upon motion by Commissioner Ronna Rowe Garrett, seconded by Commissioner Donald Porter, and unanimously approved, the meeting adjourned at 9:10 a.m.

DRAFT

RESOLUTION AUTHORIZING THE CEO/GENERAL MANAGER
TO GRANT POWERS OF ATTORNEY FOR
THE FAYETTEVILLE PUBLIC WORKS COMMISSION PURPOSES

WHEREAS, the Public Works Commission has in the past, via resolution, policy and practice, delegated certain authorities to staff of the Public Works Commission, and

WHEREAS, the Public Works Commission desires to maintain continuity of operations, comply with the revised Chapter VI of the Charter of The City of Fayetteville, and the laws and statutes of the State of North Carolina, and

WHEREAS, the Public Works Commission under Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville and under the General Statutes of the State of North Carolina has the ability to delegate certain duties and responsibilities, and

WHEREAS, the Public Works Commission seeks to operate in an efficient manner consistent with the laws, statutes and regulations of the United States and the State of North Carolina as well as the best practices of municipality utilities, and

WHEREAS, the Public Works Commission has deemed that it is consistent with its authority and fiduciary responsibilities to delegate certain duties and responsibilities takes the following action.

**THEREFORE, LET IT BE RESOLVED BY THE COMMISSIONERS OF THE
FAYETTEVILLE PUBLIC WORKS COMMISSION THAT:**

Pursuant to North Carolina General Statutes and Section 6A.8 of Chapter VI of the Charter of the City of Fayetteville, and in furtherance of the resolutions set forth in Resolution No. PWC2016.08, the Fayetteville Public Works Commission delegates authority for the CEO/General Manager to award and execute specific powers of attorney, subject to the following limitations;

- a. Delegation is granted for all powers of attorney under the statutory limits identified in Section 6A.20 of Chapter VI of the Charter of the City of Fayetteville and contained in the North Carolina General Statutes. This delegation is subject to the requirements and limitations of North Carolina General Statutes as well as those requirements and limitations contained within Commission approved policies. This delegation is subject to the further limitations stated in 2.b and 2.c.

- b. Delegation is not granted for general powers of attorney.
- c. Delegation is not granted for those powers of attorney that either must be sent to City Council for approval or are associated with the purchase of real property to be put into the name of the City of Fayetteville as described in Section 6A.9 of Chapter VI of the Charter of the City of Fayetteville.

ADOPTED this 28th day of January 2026.

FAYETTEVILLE PUBLIC WORKS COMMISSION

Richard King, Chairman

ATTEST:

Donald Porter, Secretary

Crews can install ERMCO transformers using existing tools and procedures, reducing setup and outage times.

- **Repair and Lifecycle Cost Efficiency:** Maintaining a uniform transformer fleet reduces spare-parts complexity, warehouse stocking levels, and lifecycle costs through simplified maintenance and asset interchangeability.

Experience with Open-Market Solicitations

Following the expiration of the six-year contract with ERMCO, PWC pursued multiple open-market solicitations in an effort to evaluate competitive options and ensure market fairness:

- **Bid No. PWC2223024** – Single-Phase and Three-Phase Padmount Distribution Transformers, Contract Calendar Year 2023 (January 2023): Units were delivered and issues were discovered following installation. There are ongoing manufacturer performance and safety concerns, and the transformers currently do not meet PWC specifications. The manufacturer is continuing efforts to repair and replace quality and performance standards.
- **Bid No. PWC2223025** – Transformers Contract Calendar Year 2024 (January 2023): Terminated after award due to vendor default and delivery of nonconforming transformers that failed to meet PWC specifications.
- **Bid No. PWC2324061** – Distribution Transformers, Three-Phase Padmounts (March 2024): Canceled after award due to performance and communication concerns, including failure by the awarded vendor to provide adequate assurance of performance and confirmation of authorized representation.
- **Bid No. PWC2526016** – Distribution Transformers, Three-Phase Padmounts (August 2025): Currently recommended for rejection of all bids after receiving 17 submittals with inconsistent pricing, missing drawings, and non-compliant technical information.

Across all four solicitations, PWC's Engineering and Construction teams encountered recurring challenges, including incomplete or inconsistent bid submissions, difficulty validating technical compliance, and field installation issues with non-standard transformer configurations. These efforts have demonstrated that competitive solicitations have not yielded reliable or technically consistent outcomes comparable to ERMCO's products.

The complexities of evaluating and deploying transformers from multiple manufacturers have also created operational inefficiencies, extended procurement timelines, and introduced potential safety and compatibility risks for field crews. Standardization with ERMCO continues to offer proven reliability, safety, and efficiency advantages that support PWC's operational continuity and cost management objectives.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: January 14, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the purchase award for the BABA Galvanized Steel Transmission Poles (PWC2526006)

BID/PROJECT NAME: BABA Galvanized Steel Transmission Poles

BID DATE: August 19, 2025

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

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CONFORMING BIDDERS	TOTAL PRICE
M.D. Henry Co, Inc., Pelham, AL	\$3,265,995.00
Belfort Capital LLC, Louisville, OH	\$3,400,080.00
Meyer Utility Structures, LLC, Dallas, TX	\$3,519,615.00
Southland Industrial Coatings/Grid Structures, Amite City, LA	\$3,730,110.00
Nucor Tower & Structures, Rock Hill, SC	\$3,831,109.80
Valmont Industries, Valley, NE	\$4,197,855.00

NON-CONFORMING BIDDERS
Cecil Energy Structures, Birmingham, MI
Wesco Distribution, Inc, Clayton, NC

.....
AWARD RECOMMENDED TO: M.D. Henry Co, Inc., Pelham, AL

BASIS OF AWARD: Lowest responsive, responsible bidder

COMMENTS: The bid notice was advertised through our usual channels on July 30, 2025, with a bid opening date of August 19, 2025. Bids were solicited from thirteen (13) vendors, and eight (8) bids were received.

An award was previously approved on September 10, 2025, to Wesco Distribution, Inc, Clayton, NC. However, due to an inability to reach an agreement on contractual language, the bidder is now deemed non-responsible as they are requiring amendments to the form contract to which PWC objects including, among others, provisions to which PWC may not agree as a public entity. As a result, M.D. Henry Co., Inc., is now the lowest responsible bidder and is recommended for award

.....
ACTION BY COMMISSION
APPROVED _____ REJECTED _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ REJECTED _____
DATE _____

BID HISTORY
BABA GALVANIZED STEEL
TRANSMISSION POLE
CONTRACT
BID DATE: August 19, 2025

Advertisement

- | | | |
|----|-------------|-------------------------------|
| 1. | PWC Website | 07/30/2025 through 08/19/2025 |
| 2. | Addendum 1 | 08/07/25 |

List of Prospective Bidders Notified of Bid

1. Preferred Sales Agency, LTD, Kannapolis, NC
2. Valmont Industries, Valley, NE
3. Border States Electric, Greenville, SC
4. Stuart Irby, Johnson City, TN
5. Wesco Distribution, Clayton, NC
6. TransAmerican Power Products, Inc, Houston, TX
7. Sabre Industries, Alvarado, TX
8. Belfort Capital LLC, Louisville, OH
9. Southland Industrial Coatings/Grid Structures, Amite City, LA
10. Utility Service Agency Inc, Wake Forest, NC
11. Lekson Association Inc, Raleigh, NC
12. Meyer Utility Structures, LLC, Dallas, TX
13. M.D. Henry Co., Inc., Pelham, AL

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)

Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer
WIDU, AM1600
IBronco Radio at FSU
Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

M.D. Henry Co, Inc., Pelham, AL is not a small local or MWDBE business. M.D. Henry Co, Inc., Pelham, AL plans to self-perform all aspects of this project.

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: January 14, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the recommendation to reject all bids for the Switch, Recloser Bypass, Cross Arm Assembly, 3 Phase (PWC2526021)

BID/PROJECT NAME: Switch, Recloser Bypass, Cross Arm Assembly, 3 Phase

BID DATE: September 4, 2025

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....
NON-CONFORMING BIDDERS
V-Energy Sales, LLC, Columbia, SC
Wesco Distribution, Inc, Clayton, NC

.....
BASIS OF REJECTION: Non-conforming bids

COMMENTS: The bid notice was advertised through our usual channels on August 15, 2025, with a bid opening date of September 4, 2025. Bids were solicited from four (4) vendors, and two (2) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal requirements.

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
SWITCH, RECLOSER
BYPASS, CROSS ARM
ASSEMBLY, 3 PHASE
BID DATE: September 4, 2025

Advertisement

- | | | |
|----|-------------|------------------------|
| 1. | PWC Website | 8/15/25 through 9/4/25 |
| 2. | Addendum 1 | 8/29/24 |

List of Prospective Bidders Notified of Bid

1. V-Energy Sales, LLC, Columbia, SC
2. Wesco Distribution, Inc, Clayton, NC
3. Border States Electric, Greenville, SC
4. Stuart Irby, Johnson City, TN
5. The Tarheel Electric Membership Association Inc. (TEMA), Raleigh, NC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

NC Institute of Minority Economic Development (The Institute) Durham, NC
NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
The Hispanic Contractors Association of the Carolinas (HCAC)
United Minority Contractors of North Carolina
International Women in Transportation- Triangle Chapter

Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

N/A

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: November 26, 2025

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the recommendation to reject all bids for the Three Phase Padmount Transformers (PWC2526016)

BID/PROJECT NAME: Three Phase Padmount Transformers

BID DATE: September 9, 2025

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....
NON-CONFORMING BIDDERS

- AR Transformers Inc., Las Vegas, NV
- Calvary Energy LLC, Warrendale, PA
- Eagelerise Distribution Inc., Temple City, CA
- Hyundai Corporation, Torrance, CA
- JST Power Equipment, Inc., Lake Mary, FL
- KLLEN Group America Inc., Simpson, NC
- NexGen Power, Inc., Gardena, CA6016
- Meta Power Solutions LLC, Lake Park, FL
- MVA Power, Inc., Montreal, QC, Canada
- Premier Transformer LLC, Princeton, NJ
- PulseMac Solutions, San Antonio, TX
- The Tarheel Electric Membership, Raleigh, N.C.
- ULS Corporate Inc., Katy, TX
- Utility Sales Associates, Midlothian, VA
- Wesco, Clayton, NC

.....
BASIS OF REJECTION: Non-conforming bids, and in the best interest of PWC

COMMENTS: The bid notice was advertised through our usual channels on August 15, 2025, with a bid opening date of September 9, 2025. Bids were solicited from four (4) vendors, and sixteen (16) bids were received.

The Electric Systems Engineering and Construction Departments request the rejection of all bids received for this solicitation, as they did not conform to PWC's bid submittal and/or technical specification requirements. There are currently no plans to re-advertise for three-phase transformers.

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
THREE PHASE PADMOUNT
TRANSFORMERS
BID DATE: September 9, 2025

Advertisement

- | | | |
|----|-------------|------------------------|
| 1. | PWC Website | 8/15/25 through 9/9/25 |
| 2. | Addendum 1 | 8/22/25 |
| 3. | Addendum 2 | 9/2/25 |

List of Prospective Bidders Notified of Bid

1. The Tarheel Electric Membership, Raleigh, N.C.
2. Wesco, Clayton, NC
3. Stuart Irby, Fredricksburg, VA
4. Border States, Greenville, SC

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
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Media

Fayetteville Observer

WIDU, AM1600
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Fayetteville Press News
Up & Coming Weekly
Bladen Journal
Greater Fayetteville Business Journal

MWDBE / SLS Participation

N/A

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: January 15, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....

ACTION REQUESTED: Approve the recommendation to reject all bids for the Cable, 1/0 ALCN EPR 25KV, 1/C (PWC2526030)

BID/PROJECT NAME: Cable, 1/0 ALCN EPR 25KV, 1/C

BID DATE: October 7, 2025

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....

NON-CONFORMING BIDDERS

Border States Electric, Greenville, SC
Wesco Distribution, Inc, Clayton, NC
Utility Service Agency Inc, Wake Forest, NC

.....

BASIS OF REJECTION: Non-conforming bids

COMMENTS: The bid notice was advertised through our usual channels on September 22, 2025, with a bid opening date of October 7, 2025. Bids were solicited from four (4) vendors, and three (3) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal and technical specification requirements.

.....

ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
CABLE, 1/0 ALCN EPR
25KV, 1/C
BID DATE: October 7, 2025

Advertisement

- | | | |
|----|-------------|-------------------------|
| 1. | PWC Website | 9/22/25 through 10/7/25 |
| 2. | Addendum 1 | 9/30/25 |

List of Prospective Bidders Notified of Bid

1. Utility Service Agency Inc, Wake Forest, NC
2. Wesco Distribution, Inc, Clayton, NC
3. Border States Electric, Greenville, SC
4. Stuart Irby, Johnson City, TN

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
Women's Business Center of Fayetteville (WBC)

Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

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NAACP, State Branch Raleigh, NC
National Utility Contracting Association- NC Chapter (NUCA)
Durham Chapter of the National Association of Women in Construction (NAWIC)
South Atlantic Region of National Association of Women in Construction (NAWIC)
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Media

Fayetteville Observer

WIDU, AM1600

IBronco Radio at FSU

Fayetteville Press News

Up & Coming Weekly

Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

N/A

**PUBLIC WORKS COMMISSION
ACTION REQUEST FORM**

TO: Timothy L. Bryant, CEO/General Manager

DATE: January 15, 2026

FROM: Candice Kirtz, Director of Supply Chain

.....
ACTION REQUESTED: Approve the recommendation to reject all bids for the Cable, 1/0 ALCN EPR 25KV, 1/C (PWC2526050)

BID/PROJECT NAME: Cable, 1/0 ALCN EPR 25KV, 1/C

BID DATE: November 13, 2025

DEPARTMENT: Warehouse

BUDGET INFORMATION: Warehouse Inventory

.....
NON-CONFORMING BIDDERS

Border States Electric, Greenville, SC
Wesco Distribution, Inc, Clayton, NC
Nextgen Metals, Inc., South Korea
Bell Electrical Supply Co. Inc., Peachtree Corners, GA
American Wire Group, LLC, Columbia

.....
BASIS OF REJECTION: Non-conforming bids

COMMENTS: The bid notice was advertised through our usual channels on October 28, 2025, with a bid opening date of November 13, 2025. Bids were solicited from five (5) vendors, and six (6) bids were received. The Electric Systems Engineering and Construction Departments request the rejection of the bids submitted, as they did not conform to PWC's bid submittal and technical specification requirements.

.....
ACTION BY COMMISSION
APPROVED _____ **REJECTED** _____
DATE _____

ACTION BY COUNCIL
APPROVED _____ **REJECTED** _____
DATE _____

BID HISTORY
CABLE, 1/0 ALCN EPR
25KV, 1/C
BID DATE: November 13, 2025

Advertisement

- | | | |
|----|-------------|---------------------------|
| 1. | PWC Website | 10/28/25 through 11/13/25 |
| 2. | Addendum 1 | 11/4/25 |

List of Prospective Bidders Notified of Bid

1. Utility Service Agency Inc, Wake Forest, NC
2. Wesco Distribution, Inc, Clayton, NC
3. Border States Electric, Greenville, SC
4. Stuart Irby, Johnson City, TN
5. The Tarheel Electric Membership, Raleigh, N.C
6. Nextgen Metals, Inc., South Korea
7. Bell Electrical Supply Co. Inc., Peachtree Corners, GA
8. American Wire Group, LLC, Columbia

PWC Procurement Mailing List- Registered vendors via the PWC website and Industry Day registrants. (approximately 2000+ contacts)

Small Business Administration Programs:

Small Business Administration Regional Office (SBA)
NC Procurement & Technical Assistance Center (NCPTAC)
Veterans Business Outreach Center (VBOC)
Small Business Technology Center (SBTDC)
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Local Business and Community Programs

FSU Construction Resource Office (FSUCRO)
FSU Economic Development Administration Program (FSUEDA)
FSU Career Pathways Initiative
NAACP, Fayetteville Branch
FTCC Small Business Center (SBC)
Greater Fayetteville Chamber, RFP posting submitted
Hope Mills Chamber
Spring Lake Chamber
Hoke Chamber
Fayetteville Business & Professional League (FBPL)

State Business and Community Programs

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The Hispanic Contractors Association of the Carolinas (HCAC)
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Bladen Journal

Greater Fayetteville Business Journal

MWDBE / SLS Participation

N/A

Fayetteville Public Works Commission

Cash Flow Statement for December 2025

General Fund Bank Account

Beginning Balance as of 12/01/2025

\$115,747,853.44

Number of Transactions

Utility Receipts:

Customer Service Business Center	4,443	\$	2,559,760.84
WF Lockbox	12,765	\$	4,326,945.72
Kiosk Checks / Cash	109	\$	17,530.91
Drafts	23,580	\$	5,328,746.39
Bill2Pay	70,580	\$	13,998,198.50
AdComp (Kiosk Credit Cards)	145	\$	34,182.28
Western Union	3,436	\$	559,896.88
E-Box	8,809	\$	2,140,894.61
Receivables via ACH Wire	287	\$	3,878,407.19
Miscellaneous Receipts	45	\$	17,293,455.78
Total Utility & Miscellaneous Receipts		\$	50,138,019.10

Investments:

Investments Matured: GF CD	0	\$	-
Investments Matured: GF	5	\$	10,300,000.00
Investment Matured: Gen Fuel	0	\$	-
Investments Matured: WRSF	0	\$	-
Investments Matured: Rate Stabilization - Electric	0	\$	-
Investments Matured: Annex	1	\$	1,000,000.00
Investments Matured: NCDOT	0	\$	-
Investment Interest Receipts: GF	13	\$	266,889.58
Investment Interest Receipts: GF Debt Service	0	\$	-
Investment Interest Receipts: Gen Fuel	0	\$	-
Investment Interest Receipts: ERSF	0	\$	-
Investment Interest Receipts: WRSF	0	\$	-
Investment Interest Receipts: Annex	1	\$	23,650.00
Investment Interest Receipts: NCDOT	0	\$	-

Total Investment Receipts \$ 11,590,539.58

Grand Total of Receipts \$ 61,728,558.68

Vendor ACH Payments Issued	458	\$	(24,546,005.90)
Employee Reimbursements	56	\$	(19,520.00)
Accounts Payable Checks Issued	656	\$	(1,658,201.50)
Commercial Credit Card Payments	42	\$	(38,978.81)
HSF Vendor Payments	3	\$	(5,509.60)
Investments Purchased: GF	8	\$	(17,963,989.73)
Investments Purchased: GF Debt Service	0	\$	-
Investments Purchased: ERSF/WRSF	0	\$	-
Investments Purchased: Annex Reserve	1	\$	(1,000,000.00)
Investments Purchased: NCDOT	0	\$	-
Vendor Services Wired Payments	52	\$	(5,742,488.63)
Transfers: NCCMT GF	0	\$	-
Transfers: WF TPA Health Account	2	\$	(1,000,000.00)
Transfers: TPA Workers Comp Account	0	\$	-
Transfers: BONY	2	\$	(20,000,000.00)
Transfers: HSF Account	0	\$	-
Returned Checks	20	\$	(8,190.47)
Returned Drafts	169	\$	(28,417.36)
Returned Bill2Pay	784	\$	(204,655.05)
Returned E-Box	12	\$	(6,926.97)
Returned Western Union	1	\$	(140.00)
Returned AdComp	0	\$	-
Payroll	2	\$	(3,290,099.41)

Total Disbursements \$ (75,513,123.43)

Ending 12/31/2025

\$ 101,963,288.69

**Public Works Commission
Bad Debt Report**

Reporting Period: Dec-25

Dates Covered: Oct-25

Beginning Net YTD Bad Debt Writeoffs	676,920.37
Amount to Bad Debt this Period	212,212.63
Recovered this Period	(73,709.47)
Ending Net YTD Bad Debt Writeoffs	815,423.53
Total Accounts Written off this Period	682

ANALYSIS OF UNCOLLECTABLE ACCOUNTS:

RESIDENTIAL ACCOUNTS:

381	Accounts \$250.00 or less	48,829.24
155	Accounts \$250.01 to \$500.00	53,489.47
103	Accounts OVER \$500.00	88,186.98
639	TOTAL RESIDENTIAL:	190,505.69

NON RESIDENTIAL ACCOUNTS:

33	Accounts \$500.00 or less	4,828.56
10	Accounts over \$500.00	16,878.38
43	TOTAL NON RESIDENTIAL:	21,706.94

Approved to be placed in the uncollectibles:


Rhonda Graham (Jan 8, 2026 19:09:04 EST)

Rhonda Graham, CFO

Public Works Commission
Bad Debt Report

Reporting Period: Dec-25
Dates Covered: Oct-25

List of Residential Accounts over \$500.00

1 \$ 506.69	29 \$ 574.41	57 \$ 711.31	85 \$ 998.36
2 \$ 507.46	30 \$ 575.32	58 \$ 721.01	86 \$ 1,024.26
3 \$ 508.26	31 \$ 575.63	59 \$ 721.38	87 \$ 1,029.23
4 \$ 513.30	32 \$ 582.88	60 \$ 723.37	88 \$ 1,069.58
5 \$ 513.73	33 \$ 585.08	61 \$ 775.99	89 \$ 1,079.27
6 \$ 514.08	34 \$ 585.81	62 \$ 788.14	90 \$ 1,085.90
7 \$ 517.44	35 \$ 589.32	63 \$ 793.01	91 \$ 1,124.49
8 \$ 519.25	36 \$ 598.37	64 \$ 796.69	92 \$ 1,174.45
9 \$ 521.35	37 \$ 602.25	65 \$ 830.58	93 \$ 1,176.28
10 \$ 522.59	38 \$ 604.85	66 \$ 830.68	94 \$ 1,343.39
11 \$ 525.01	39 \$ 614.57	67 \$ 831.93	95 \$ 1,349.15
12 \$ 534.23	40 \$ 623.43	68 \$ 840.21	96 \$ 1,480.72
13 \$ 534.30	41 \$ 627.38	69 \$ 842.45	97 \$ 1,917.91
14 \$ 536.99	42 \$ 636.60	70 \$ 857.66	98 \$ 1,952.19
15 \$ 540.38	43 \$ 639.73	71 \$ 861.61	99 \$ 2,006.04
16 \$ 541.08	44 \$ 641.50	72 \$ 881.57	100 \$ 2,094.86
17 \$ 542.43	45 \$ 647.89	73 \$ 893.19	101 \$ 2,101.91
18 \$ 546.61	46 \$ 655.85	74 \$ 899.16	102 \$ 3,216.87
19 \$ 547.09	47 \$ 656.33	75 \$ 903.51	103 \$ 4,197.57
20 \$ 549.86	48 \$ 659.62	76 \$ 903.85	
21 \$ 549.97	49 \$ 663.58	77 \$ 906.57	
22 \$ 551.99	50 \$ 670.00	78 \$ 927.47	
23 \$ 564.81	51 \$ 670.39	79 \$ 937.43	
24 \$ 565.57	52 \$ 681.72	80 \$ 939.80	
25 \$ 566.32	53 \$ 682.64	81 \$ 951.27	
26 \$ 572.52	54 \$ 687.78	82 \$ 965.44	
27 \$ 573.47	55 \$ 688.75	83 \$ 968.04	
28 \$ 573.90	56 \$ 708.46	84 \$ 970.41	

88,186.98

List of Non Residential Accounts over \$500.00

1 \$ 736.88	5 \$ 974.74	9 \$ 3,193.99
2 \$ 871.18	6 \$ 1,157.23	10 \$ 5,092.25
3 \$ 926.58	7 \$ 1,250.65	
4 \$ 965.98	8 \$ 1,708.90	

16,878.38

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
WATER/WASTEWATER**

FOR THE PERIOD ENDING OCTOBER 31, 2025

**UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED**

Description	Current Month			Budget Variance	Actual Difference	Year-to-Date			Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
	Budget	Actual	Prior Year			Budget	Actual	Prior Year				
Operating Revenues												
Sales of Water	5,456,900	5,164,700	5,049,700	(292,200)	115,000	22,477,500	21,609,300	21,195,500	(868,200)	413,800	1.95%	63,717,400
Other Sales of Water	590,200	475,200	502,300	(115,000)	(27,100)	2,426,600	2,160,900	2,131,100	(265,700)	29,800	1.40%	7,062,500
Sales of Wastewater	6,582,300	6,526,700	6,350,000	(55,600)	176,700	26,433,800	26,614,700	25,720,000	180,900	894,700	3.48%	77,803,200
Other Sales of Wastewater	97,200	50,200	91,200	(47,000)	(41,000)	492,200	280,200	430,600	(212,000)	(150,400)	-34.93%	1,366,800
Other Operating Revenues	1,217,700	3,707,800	1,280,900	2,490,100	2,426,900	4,887,000	7,448,200	4,775,200	2,561,200	2,673,000	55.98%	14,498,300
Other Revenues	217,300	395,500	331,100	178,200	64,400	869,200	1,537,400	1,132,800	668,200	404,600	35.72%	2,608,000
Operating Revenues Total	14,161,600	16,320,100	13,605,200	2,158,500	2,714,900	57,586,300	59,650,700	55,385,200	2,064,400	4,265,500	7.70%	167,056,200
Operating Expenses												
Water Treatment Facilities	1,655,000	1,943,100	1,819,500	(288,100)	123,600	6,719,800	6,661,200	6,644,500	58,600	16,700	0.25%	22,840,300
Water Distribution System	658,900	654,700	683,100	4,200	(28,400)	2,555,300	2,403,100	2,494,700	152,200	(91,600)	-3.67%	9,213,800
Wastewater Collection System	1,052,800	949,500	850,400	103,300	99,100	3,890,200	3,553,000	4,244,800	337,200	(691,800)	-16.30%	13,903,900
Water Reclamation Facilities	788,100	802,000	807,300	(13,900)	(5,300)	3,159,300	2,945,600	2,836,500	213,700	109,100	3.85%	10,118,000
Residuals Management	26,600	28,200	19,900	(1,600)	8,300	99,300	99,200	90,900	100	8,300	9.13%	418,400
G&A Expenses	2,610,700	1,939,200	2,285,200	671,500	(346,000)	11,391,000	8,021,300	8,636,800	3,369,700	(615,500)	-7.13%	34,409,200
Debt Interest Expense	1,157,600	1,162,600	1,211,900	(5,000)	(49,300)	4,641,500	4,626,700	4,820,100	14,800	(193,400)	-4.01%	14,899,100
Depreciation Expense	2,720,000	2,561,200	2,458,900	158,800	102,300	10,880,000	10,332,400	9,748,800	547,600	583,600	5.99%	32,640,500
Operating Expenses Total	10,669,700	10,040,500	10,136,200	629,200	(95,700)	43,336,400	38,642,500	39,517,100	4,693,900	(874,600)	-2.21%	138,443,200
Operating Result Total	3,491,900	6,279,600	3,469,000	2,787,700	2,810,600	14,249,900	21,008,200	15,868,100	6,758,300	5,140,100	32.39%	28,613,000
Aid to Construction, Grants and SDF	344,000	1,186,900	480,000	842,900	706,900	1,376,000	4,202,000	824,500	2,826,000	3,377,500	409.64%	4,514,500
Special Item - PFSA Settlement	-	(2,552,500)	(100)	(2,552,500)	(2,552,400)	3,200	(2,552,500)	(100)	(2,555,700)	(2,552,400)	2552400.00%	7,000
Intergovernmental Revenues (Expenses)	19,800	11,000	11,100	(8,800)	(100)	79,200	37,700	42,700	(41,500)	(5,000)	-11.71%	238,000
Change in Net Position	3,855,700	4,925,000	3,960,000	1,069,300	965,000	15,708,300	22,695,400	16,735,200	6,987,100	8,512,600	50.87%	33,365,500
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	3,855,700	4,925,000	3,960,000	1,069,300	965,000	15,708,300	22,695,400	16,735,200	6,987,100	8,512,600	50.87%	33,365,500
Revenues and Budgetary Appr.												
Total Revenues	14,525,400	17,518,000	14,096,300	2,992,600	3,421,700	59,041,500	63,890,400	56,252,400	4,848,900	7,638,000	13.58%	171,808,700
Budgetary Appropriations	708,000	693,700	695,400	(14,300)	(1,700)	2,832,000	2,776,400	3,838,800	(55,600)	(1,062,400)	-27.68%	9,845,300
Revenues and Budgetary Appr. Total	15,233,400	18,211,700	14,791,700	2,978,300	3,420,000	61,873,500	66,666,800	60,091,200	4,793,300	6,575,600	10.94%	181,654,000
Expenditures												
Total Operating Expenses	10,669,700	10,040,500	10,136,200	629,200	(95,700)	43,336,400	38,642,500	39,517,100	2,138,200	(874,600)	-2.21%	138,443,200
Depreciation/Amortization Adjustment	(2,602,000)	(2,443,300)	(2,341,000)	(158,700)	(102,300)	(10,408,000)	(9,860,700)	(9,277,100)	(547,300)	(583,600)	6.29%	(31,152,700)
Other Deductions	-	(43,900)	(122,700)	43,900	78,800	-	(55,600)	212,800	55,600	(268,400)	-126.13%	-
Capital Expenditures	3,258,400	1,019,200	3,150,600	2,239,200	(2,131,400)	10,666,000	4,532,100	6,476,300	6,133,900	(1,944,200)	-30.02%	32,786,200
Debt Related Payments	106,500	89,700	203,300	16,800	(113,600)	517,800	616,300	481,600	(98,500)	134,700	27.97%	18,614,500
Special Item	-	-	-	-	-	-	-	-	-	-	100.00%	-
Appropriations to Other Funds	1,416,600	1,291,800	1,207,300	124,800	84,500	5,666,700	5,208,900	4,980,200	457,800	228,700	4.59%	22,721,600
Expenditures Total	12,849,200	9,954,000	12,233,700	2,895,200	(2,279,700)	49,778,900	39,083,500	42,390,900	8,139,700	(3,307,400)	-7.80%	181,412,800

**PUBLIC WORKS COMMISSION
RECAP OF REVENUES AND EXPENDITURES
ELECTRIC**

FOR THE PERIOD ENDING OCTOBER 31, 2025

**UNAUDITED - SUBJECT TO CHANGE
ROUNDED TO THE NEAREST HUNDRED**

Description	Budget	Current Month Actual	Prior Year	Budget Variance	Actual Difference	Budget	Year-to-Date Actual	Prior Year	Budget Variance	Actual Difference	% Change Current Year Prior Year	Annual Budget
Operating Revenues												
Sales of Electricity	15,338,100	15,244,100	15,514,700	(94,000)	(270,600)	75,270,100	72,660,800	72,677,000	(2,609,300)	(16,200)	-0.02%	206,146,400
Power Supply Adjustment	905,200	770,700	491,300	(134,500)	279,400	2,279,300	2,926,500	3,563,100	647,200	(636,600)	-17.87%	9,872,400
Other Sales Electricity	1,096,600	1,007,700	1,020,500	(88,900)	(12,800)	4,415,400	4,093,200	4,083,300	(322,200)	9,900	0.24%	13,323,900
Butler Warner Generation Plant Lease	250,000	388,300	250,000	138,300	138,300	1,050,000	1,596,300	1,046,500	546,300	549,800	52.54%	3,525,000
Other Operating Revenues	1,004,800	1,042,400	1,297,100	37,600	(254,700)	4,060,700	5,070,400	6,508,400	1,009,700	(1,438,000)	-22.09%	12,006,100
Other Revenues	276,800	218,700	317,000	(58,100)	(98,300)	1,107,200	402,400	866,800	(704,800)	(464,400)	-53.58%	3,321,000
Operating Revenues Total	18,871,500	18,671,900	18,890,600	(199,600)	(218,700)	88,182,700	86,749,600	88,745,100	(1,433,100)	(1,995,500)	-2.25%	248,194,800
Power Supply and Maintenance												
Power Supply	8,517,100	7,594,400	8,055,200	922,700	(460,800)	43,190,200	39,670,700	41,380,600	3,519,500	(1,709,900)	-4.13%	116,349,700
Coal Ash	253,500	252,900	418,700	600	(165,800)	1,015,600	1,013,100	1,685,400	2,500	(672,300)	-39.89%	2,909,000
Maintenance of Generation Plant	568,900	554,800	940,100	14,100	(385,300)	2,185,600	2,143,900	2,756,800	41,700	(612,900)	-22.23%	7,246,400
Power Supply and Maintenance Total	9,339,500	8,402,100	9,414,000	937,400	(1,011,900)	46,391,400	42,827,700	45,822,800	3,563,700	(2,995,100)	-6.54%	126,505,100
Operating Revenues Available for Operating Expenses Tot:	9,532,000	10,269,800	9,476,600	737,800	793,200	41,791,300	43,921,900	42,922,300	2,130,600	999,600	2.33%	121,689,700
Trans. And Distr. Expenses	2,695,200	2,804,100	2,164,900	(108,900)	639,200	10,209,200	9,700,400	8,115,800	508,800	1,584,600	19.52%	36,152,000
G&A Expenses	2,520,300	2,127,700	2,441,700	392,600	(314,000)	11,214,000	8,313,900	8,598,300	2,900,100	(284,400)	-3.31%	33,509,600
Debt Interest Expense	339,100	351,600	348,600	(12,500)	3,000	1,367,500	1,363,800	1,367,500	3,700	(3,700)	-0.27%	4,057,800
Depreciation Expense	2,022,100	1,786,800	1,783,200	235,300	3,600	8,088,400	7,449,800	6,856,600	638,600	593,200	8.65%	24,265,400
Operating Expenses Total	7,576,700	7,070,200	6,738,400	506,500	331,800	30,879,100	26,827,900	24,938,200	4,051,200	1,889,700	7.58%	97,984,800
Operating Result Total	1,955,300	3,199,600	2,738,200	1,244,300	461,400	10,912,200	17,094,000	17,984,100	6,181,800	(890,100)	-4.95%	23,704,900
Aid to Construction, Grants and SDF	1,700	-	-	(1,700)	-	6,800	-	23,000	(6,800)	(23,000)	-100.00%	14,395,000
Payment in Lieu of Taxes (PILOT)	(1,005,500)	(1,005,400)	(997,400)	100	(8,000)	(4,022,000)	(4,021,600)	(3,989,600)	400	(32,000)	0.80%	(12,064,900)
Intergovernmental Revenues (Expenses)	-	-	-	-	-	-	-	-	-	-	100.00%	-
Change in Net Position	951,500	2,194,200	1,740,800	1,242,700	453,400	6,897,000	13,072,400	14,017,500	6,175,400	(945,100)	-6.74%	26,035,000
Appropriations from/(to) Other Funds	-	-	-	-	-	-	-	-	-	-	100%	-
Change in Net Position	951,500	2,194,200	1,740,800	1,242,700	453,400	6,897,000	13,072,400	14,017,500	6,175,400	(945,100)	-6.74%	26,035,000
Revenues and Budgetary Appr.												
Total Revenues	18,873,200	18,671,900	18,890,600	(201,300)	(218,700)	88,189,500	86,749,600	88,768,100	(1,439,900)	(2,018,500)	-2.27%	262,589,800
Budgetary Appropriations	1,132,200	1,078,900	7,949,700	(53,300)	(6,870,800)	6,573,400	6,961,100	11,593,800	387,700	(4,632,700)	-39.96%	25,383,900
Accounts Receivable - City	-	-	-	-	-	-	-	-	-	-	100.00%	-
Notes Receivable - Coal Ash Adjustment	-	-	-	-	-	-	-	-	-	-	100.00%	-
Revenues and Budgetary Appr. Total	20,005,400	19,750,800	26,840,300	(254,600)	(7,089,500)	94,762,900	93,710,700	100,361,900	(1,052,200)	(6,651,200)	-6.63%	287,973,700
Expenditures												
Total Operating Expenses	17,921,700	16,477,700	17,149,800	1,444,000	(672,100)	81,292,500	73,677,200	74,750,600	7,614,700	(1,073,400)	-1.44%	236,554,800
Depreciation/Amortization Adjustment	(1,994,400)	(111,300)	(1,761,500)	(1,883,100)	1,650,200	(7,977,600)	(5,709,100)	(6,769,700)	(2,268,500)	1,060,600	-15.67%	(23,932,200)
Other Deductions	-	936,900	62,900	(936,900)	874,000	-	901,700	683,300	(901,700)	218,400	31.96%	-
Capital Expenditures	4,107,500	1,956,900	2,439,900	2,150,600	(483,000)	17,743,100	8,549,500	9,597,300	9,193,600	(1,047,800)	-10.92%	52,183,200
Debt Related Payments	116,900	95,400	203,000	21,500	(107,600)	557,400	633,100	481,300	(75,700)	151,800	31.54%	3,768,900
Appropriations to Other Funds	1,568,800	1,331,400	1,381,900	237,400	(50,500)	5,886,400	6,090,600	7,926,200	(204,200)	(1,835,600)	-23.16%	19,137,000
Expenditures Total	21,720,500	20,687,000	19,476,000	1,033,500	1,211,000	97,501,800	84,143,000	86,669,000	13,358,200	(2,526,000)	-2.91%	287,711,700



CAREER OPPORTUNITIES

W/R SENIOR UTILITY WORKER (10566)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
405

Locations
Fayetteville, NC, United States

Work Locations
PWC Operations Complex

Posting Visibility
Internal

Full Time or Part Time
Full time

Travel Required
No

Posting Date
1/16/26

Published Job End Date
1/30/26 5:00 PM

Schedule
7:00AM TO 3:30PM WITH ON CALL DUTIES AS ASSIGNED

Salary Range
GRADE 405 \$20.95 -\$27.59 HOURLY



CAREER OPPORTUNITIES

POWER PLANT CONTROL OPERATOR (10577)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

408

Locations

Fayetteville, NC, United States

Work Locations

PWC BUTLER-WARNER GENERATION PLANT

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/16/26

Published Job End Date

1/30/26 5:00 PM

Workplace

On-site

Schedule

Monday - Friday 6:00 AM -6:00 PM OR 6:00 PM - 6:00 AM Extended hours and overtime as required

Salary Range

Grade- 408 \$29.58 - 38.98/ hourly



CAREER OPPORTUNITIES

POWER PLANT SENIOR I&C TECH (10576)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

410

Locations

Fayetteville, NC, United States

Work Locations

PWC BUTLER-WARNER GENERATION PLANT

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/16/26

Published Job End Date

1/30/26 5:00 PM

Schedule

Monday - Friday 7:00 AM - 3:30 PM Extended hours and overtime as required

Salary Range

Grade 410- \$38.54-\$50.78/hourly



CAREER OPPORTUNITIES

ADMIN ASST II (10575)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

403

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/16/26

Published Job End Date

1/30/26 12:00 AM

Schedule

Monday-Friday 8:00am-5:00pm Overtime as required

Salary Range

\$16.90-\$22.26/Hourly



CAREER OPPORTUNITIES

P/P CHIEF OPERATOR (10574)

Job Info

Organization
Fayetteville Public Works Commission

Job Grade
410

Locations
Fayetteville, NC, United States

Work Locations
PWC OPERATIONS COMPLEX

Posting Visibility
Internal

Full Time or Part Time
Full time

Travel Required
No

Posting Date
1/15/26

Published Job End Date
1/29/26 5:00 PM

Workplace
On-site

Schedule
Monday - Friday 6:00 AM -6:00 PM OR 6:00 PM - 6:00 PM Overtime and On-call required

Salary Range
Grade-410 \$38.54-\$50.78



CAREER OPPORTUNITIES

ELECTRIC OPERATIONS FIELD TECHNICIAN II (10573)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

409

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/15/26

Published Job End Date

1/29/26 5:00 PM

Workplace

On-site

Schedule

Monday - Friday 7:00 AM - 3:30 PM Extended hours and working call as Required

Salary Range - Grade 409- \$33.67-\$44.35/Hourly



CAREER OPPORTUNITIES

PROCUREMENT CLERK (10572)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/14/26

Published Job End Date

1/28/26 12:00 AM

Schedule

Monday-Friday 7:30am-4:30pm Overtime as required

Salary Range

\$18.75-\$24.71/Hourly



CAREER OPPORTUNITIES

LARGE WATER METER TECH (10570)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/12/26

Published Job End Date

1/26/26 12:00 AM

Schedule

Monday-Friday 7:30am-4:30pm On-call and overtime as required

Salary Range

\$20.95-\$27.59/HOURLY



CAREER OPPORTUNITIES

SENIOR UTILITY FIELD SERVICE TECH (10569)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

405

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/12/26

Published Job End Date

1/26/26 12:00 AM

Schedule

Monday-Friday 7:30am-4:30pm On-call and overtime as required

Salary Range

\$20.95-\$27.59/hourly



CAREER OPPORTUNITIES

UTILITY FIELD SERVICE TECH (10561)

Job Info

Organization

Fayetteville Public Works Commission

Job Grade

404

Locations

Fayetteville, NC, United States

Work Locations

PWC OPERATIONS COMPLEX

Posting Visibility

Internal and External

Full Time or Part Time

Full time

Travel Required

No

Posting Date

1/12/26

Published Job End Date

1/26/26 12:00 AM

Schedule

Monday-Friday 7:30am-4:30pm On-call and overtime as required

Salary Range

\$18.75-\$24.71/hourly