

**FREDERICKSBURG SEWER AND WATER AUTHORITY
MEETING AGENDA
October 20, 2025**

CALL MEETING TO ORDER

PLEDGE OF ALLIANCE

ROLL CALL

COMMENTS/COMPLAINTS

MEETING MINUTES

TREASURER'S REPORT

**Bills Payable
Financial Statement**

OFFICE MANAGER'S REPORT

See Office Manager's Report action items at www.fswaonline.net

OPERATION'S REPORT

See Operation's Reports action items at www.fswaonline.net

ENGINEER'S REPORT

See Engineer's Report action items at www.fswaonline.net

SOLICITOR'S REPORT

See Solicitor's Report action items at www.fswaonline.net

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

**Budget Committee
Building Committee
Personnel Committee
Operations Committee**

COMMENTS/COMPLAINTS

ADJOURNMENT

FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
September 15, 2025

Chairman Dale Bevans called the meeting to order at 6:30 pm.

ROLL CALL

Dale Bevans, Randy Sattazahn, Rick Rudy, Scott Gettle and Kevin Helms of the Board were present. Jeffrey Steckbeck, Eric Gibson, Rodger Bollinger and Dot Stubblebine were also present. Tom Demler was excused from the meeting.

COMMENTS/COMPLAINTS

Mr. Bevans thanked the Board, operations and the professional staff for their involvement with the FSWA.

MEETING MINUTES

Mr. Rudy made a motion to accept the meeting minutes for the August 18, 2025 meeting.

Mr. Sattazahn seconded the motion and the meeting minutes were accepted by the Board without objection.

TREASURER'S REPORT

Bills Payables - The payables for August 18, 2025 to September 15, 2025 were presented to the Board for approval to be paid in the amount of \$120,073.790 from the Sewer Fund and \$138,472.78 from the Water Fund. Mr. Helms made a motion to pay the bills as presented in the payables report. Mr. Bevans seconded the motion and the Board voted in favor of the motion.

Financial Statement – The financial statement was presented to the Board for approval. Mr. Gettle made a motion to accept the financial statement, pending audit. Mr. Rudy seconded the motion and the Board voted for the acceptance of the financial statement, pending audit.

OFFICE REPORT

The 2026 Minimum Municipal Obligation worksheet for the pension plan was presented.

South Fredericksburg quarterly bills were mailed.

25 Shut off notices were posted to the doors.

OPERATION'S REPORT

A valve actuator circuit board for the #4 UV has been repaired.

Rehabilitation of the West Tank is completed and the tank was put back into service on 9/11/25.

Hydrants will be flushed on Sunday, September 28, 2025.

A significant leak was found and repaired at 147 E Main St.

ENGINEER'S REPORT

Submitted to DEP the responses to the first round of comments from DEP and are now expecting a second, less extensive, comment letter regarding the water filtration plant. No response has been received to date.

Work continues for the PennVest funding application. It is the intent to submit by the October 29, 2025 deadline. Various items have been forwarded to the Solicitor for legal review and handling.

SOLICITOR'S REPORT

Mr. Bevans made a motion to authorize the Solicitor to send a letter to the owners of Farmers Pride Airport LLC on behalf of the FSWA informing them that the water consumption will be calculated beginning on October 1, 2025 and will be billed with the January quarterly billing. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

OLD BUSINESS

None.

NEW BUSINESS

None.

COMMITTEE REPORTS

Budget Committee – Will meet in the beginning of October.

Building Committee – None

Operations Committee – None

Personnel Committee – None

COMMENTS/COMPLAINTS

ADJOURNMENT

Mr. Rudy made a motion to adjourn the meeting. Mr. Helms seconded the motion and the Board voted in favor of the motion.

The meeting adjourned at 7:10 pm.

Respectfully submitted,
Dot Stubblebine
Secretary/Treasurer

Fredericksburg Sewer and Water Authority - Sewer Fund
Bills Paid Detail Report Sewer Fund - For Meetings
September 16 through October 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	5294	09/29/2025		To record transfer of funds for payroll	100.06 · FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.12 · Salaries - Board Of Directors	-100.00
				To record transfer of funds for payroll	429.14 · Salaries - Staff	-6,181.30
				To record transfer of funds for payroll	481.161 · Fica	-402.32
				To record transfer of funds for payroll	481.163 · Medicare	-94.09
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.86
				To record transfer of funds for payroll	429.151 · Health	136.64
TOTAL						-6,642.93
General Journal	5295	10/13/2025		To record transfer of funds for payroll	100.06 · FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.14 · Salaries - Staff	-6,246.39
				To record transfer of funds for payroll	481.161 · Fica	-380.64
				To record transfer of funds for payroll	481.163 · Medicare	-89.02
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.87
				To record transfer of funds for payroll	429.151 · Health	136.64
TOTAL						-6,581.28
General Journal	5379	10/01/2025		To record loan payment MV PV #27719 October, 20	100.06 · FULTON SEWER CHECKING	
				To record loan payment MV PV #27719 October, 20	472.07 · Principal Mv Pv Loan 27719	-13,796.59
				To record loan payment MV PV #27719 October, 20	471.07 · Interest Mv Pv Loan 27719	-1,745.29
TOTAL						-15,541.88
General Journal	5382	10/01/2025		To record PennVest Loan 71386 -September, 2025	100.06 · FULTON SEWER CHECKING	
				To record PennVest Loan 71386 -September, 2025	471.13 · Interest Sf Pv Loan 71386	-11,512.57
				To record PennVest Loan 71386 -September, 2025	472.13 · Principal Sf Pv Loan 71386	-46,032.97
TOTAL						-57,545.54
Bill Pmt -Check	9171	09/25/2025	Amazon Capital Services		100.06 · FULTON SEWER CHECKING	
Bill	1VTGL170VDF	09/12/2025		Welding 101 steel conduit liner	429.225 · Other Supplies	-6.13
Bill	17GQKQJX63RY	09/15/2025		Heavy duty garbage bags - 400ct	429.225 · Other Supplies	-33.75
TOTAL						-39.88
Bill Pmt -Check	9172	09/25/2025	BGW Ventures LLC		100.06 · FULTON SEWER CHECKING	
Bill	118942	09/16/2025		TECO Motor	429.254 · Equipment-Operations	-3,901.16
TOTAL						-3,901.16
Bill Pmt -Check	9173	09/25/2025	Capital Blue Cross		100.06 · FULTON SEWER CHECKING	
Bill	252580017864	09/15/2025		10/01/25-10/31/25	429.151 · Health	-2,975.42
TOTAL						-2,975.42
Bill Pmt -Check	9174	09/25/2025	Comcast		100.06 · FULTON SEWER CHECKING	
Bill	31923	09/12/2025		09/17/25-10/16/25	429.325 · Operations Internet & Phone	-132.63
TOTAL						-132.63
Bill Pmt -Check	9175	09/25/2025	Dempsey Uniform & Linen Supply		100.06 · FULTON SEWER CHECKING	
Bill	18986624	09/15/2025		fred0151 uniforms	429.224 · Uniform Expense	-35.60
TOTAL						-35.60
Bill Pmt -Check	9176	09/25/2025	Doceo		100.06 · FULTON SEWER CHECKING	
Bill	469177	09/12/2025		copier 9/16/25-10/15/25	429.213 · Equipment Lease	-22.84
TOTAL						-22.84

Fredericksburg Sewer and Water Authority - Sewer Fund
Bills Paid Detail Report Sewer Fund - For Meetings
September 16 through October 16, 2025

TOTAL	Bill	9177	09/25/2025	Envirep Inc	100.06 · FULTON SEWER CHECKING	-2,912.42
	Bill	ENV00529	08/24/2025	Influent PS, PW Tech Feed Pump, Gear Oil 2025 Se 429.285 · Little Mtn Road Pump Station		-2,912.42
TOTAL	Bill	9178	09/25/2025	JG Specialty Chemicals, LLC	100.06 · FULTON SEWER CHECKING	-5,356.35
	Bill	83310	08/10/2025	PAC	429.221 · Chemicals	-5,356.35
TOTAL	Bill	9179	09/25/2025	Jonestown Ag Supply	100.06 · FULTON SEWER CHECKING	-9.19
	Bill	1548393	09/03/2025	threadlocker medium strength, 5/8 hose reinforced	429.225 · Other Supplies	-4.89
TOTAL	Bill	1549890	09/12/2025	high strength thread locker	429.225 · Other Supplies	-4.23
	Bill	1550346	09/16/2025	Schaeffer Moly supreme grease	429.225 · Other Supplies	-18.31
TOTAL	Bill	9180	09/25/2025	Patricia Gerdes	100.06 · FULTON SEWER CHECKING	-220.24
	Bill	802401309	08/15/2025	Medical Reimbursement	429.152 · Medical HRA	-220.24
TOTAL	Bill	9181	09/25/2025	Swatara Township	100.06 · FULTON SEWER CHECKING	-69.00
	Bill	16390	09/18/2025	#6012 Beller	364.126 · Debt Service	-96.25
TOTAL	Bill	9182	09/25/2025	UGI Utilities Inc.	100.06 · FULTON SEWER CHECKING	-165.25
	Bill	518002399439	09/15/2025	08/16/25-09/15/25	429.366 · 100 101 080 313-office	-15.43
TOTAL	Bill	9183	09/25/2025	USA Blue Book	100.06 · FULTON SEWER CHECKING	-266.00
	Bill	INV00820996	09/08/2025	Blled Valve Assembly - Union Twp	429.251 · Supplies-Operations	-266.00
TOTAL	Bill	9184	10/14/2025	Comcast	100.06 · FULTON SEWER CHECKING	-196.76
	Bill	0031055	09/18/2025	09/25/25-10/24/25	429.324 · Admin Internet & Phone	-196.76
TOTAL	Bill	9185	10/16/2025	AC Plumbing and Heating Inc	100.06 · FULTON SEWER CHECKING	-131.25
	Bill	12267	01/10/2025	tub repair	342.21 · Apartment Rent	-131.25
TOTAL	Bill	9186	10/16/2025	Amazon Capital Services	100.06 · FULTON SEWER CHECKING	-45.99
	Bill	19RTL9GND1Y9	09/26/2025	E-Z Ink 206x Toner Cartridges	429.214 · Ops Equip Maint & Repair-Comput	-123.56
TOTAL	Bill	19VYXPJUH6K9	09/29/2025	Premium industrial gear oil, motor grease	429.225 · Other Supplies	-123.35
	Bill	1QGW9K6H1YNU	09/29/2025	pressure range liquid level transmitter	429.225 · Other Supplies	-71.49
TOTAL	Bill	1WGYYFDGQFVWU	10/13/2025	water filter cartridge, hand truck	429.225 · Other Supplies	-19.49
	Bill	1QCX9X16DJKF	10/15/2025	connector plugs	429.286 · FSWA Lane/Greble Road	-383.88
TOTAL	Bill	9187	10/16/2025	APR Supply Co	100.06 · FULTON SEWER CHECKING	-57.17
	Bill	S012512515.001	10/06/2025	Nibco hanger assembly	429.251 · Supplies-Operations	-57.17
TOTAL	Bill	9188	10/16/2025	Bethel Township	100.06 · FULTON SEWER CHECKING	-952.28
	Bill	5089	09/30/2025	3rd Qtr fuel	429.332 · Fuel	-952.28

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Bill	9189	10/16/2025	Bowman's Ins. Group			100.06 · FULTON SEWER CHECKING		
	0011	10/01/2025		Installment 25/26		429.353 · Bowman's- Property, Liab, etc		-2,989.09
TOTAL								
Bill	9190	10/16/2025	Capital Blue Cross			100.06 · FULTON SEWER CHECKING		
Bill	252880013280	10/15/2025		11/1/25-11/30/25	Health	429.151 · Health		-2,975.42
TOTAL								
Bill	9191	10/16/2025	Dempsey Uniform & Linen Supply			100.06 · FULTON SEWER CHECKING		
Bill	18994933	09/22/2025		uniforms		429.224 · Uniform Expense		-35.60
Bill	19002502	09/29/2025		uniforms		429.224 · Uniform Expense		-35.60
Bill	19010261	10/06/2025		uniforms		429.224 · Uniform Expense		-35.60
Bill	19017752	10/13/2025		uniforms		429.224 · Uniform Expense		-35.60
TOTAL								
Bill	9192	10/16/2025	Hackman Fire Equipment, Inc.			100.06 · FULTON SEWER CHECKING		
Bill	23966	10/01/2025		2025 annual inspection 12 new extinguishers		429.225 · Other Supplies		-1,066.75
TOTAL								
Bill	9193	10/16/2025	Home Depot Credit Services			100.06 · FULTON SEWER CHECKING		
Bill	4010305	08/28/2025		Husky Red Handyman Rig		429.225 · Other Supplies		-17.49
Bill	4014895	09/24/2025		ethernet coupler blower 2		429.286 · FSWA Lane/Greble Road		-6.98
TOTAL								
Bill	9194	10/16/2025	JG Specialty Chemicals, LLC			100.06 · FULTON SEWER CHECKING		
Bill	83344	09/22/2025		PAC		429.221 · Chemicals		-24.47
TOTAL								
Bill	9195	10/16/2025	Jonestown Ag Supply			100.06 · FULTON SEWER CHECKING		
Bill	1551572	09/24/2025		hardware		429.225 · Other Supplies		-1.99
Bill	1551707	09/25/2025		hardware		429.225 · Other Supplies		-0.88
Bill	1551689	09/25/2025		rubber electrical tape		429.225 · Other Supplies		-7.99
Bill	1551907	09/26/2025		hardware copper 3/4" coupler		429.225 · Other Supplies		-1.59
Bill	1552288	09/30/2025		red rescue tape, super glue tape		429.225 · Other Supplies		-10.14
Bill	1552646	10/02/2025		Salt Pellets		429.225 · Other Supplies		-65.10
Bill	1552794	10/03/2025		SS FPT Union, nipple , bushing		429.225 · Other Supplies		-38.31
Bill	1553176	10/06/2025		90 slip, flex coupler, bushing, purple primer, pvc cem		429.225 · Other Supplies		-18.19
Bill	1553517	10/08/2025		sawzall diamond grit blade, quick cut		429.225 · Other Supplies		-17.32
Bill	1553808	10/10/2025		Towels		429.225 · Other Supplies		-7.74
Bill	1554516	10/15/2025		1" reinforced hose		429.225 · Other Supplies		-31.69
Bill	1554382	10/20/2025		leatherman repair		429.225 · Other Supplies		-4.90
TOTAL								
Bill	9196	10/16/2025	Kline's Services			100.06 · FULTON SEWER CHECKING		
Bill	7049361	10/01/2025		Pumping Sludge		429.223 · Sludge Removal		-949.60
Bill	7049976	10/01/2025		pumping sludge		429.223 · Sludge Removal		-949.60
Bill	7048693	10/01/2025		pumping sludge		429.223 · Sludge Removal		-949.60
Bill	7050901	10/02/2025		pumping sludge		429.223 · Sludge Removal		-949.60
Bill	7051467	10/02/2025		pumping sludge		429.223 · Sludge Removal		-949.60
Bill	7051297	10/02/2025		pumping sludge		429.223 · Sludge Removal		-949.60
Bill	7052711	10/02/2025		pumping sludge		429.223 · Sludge Removal		-949.60

Fredericksburg Sewer and Water Authority - Sewer Fund
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Bill	7053725	10/03/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7053247	10/03/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7055398	10/06/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7054900	10/06/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7055995	10/06/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7056665	10/07/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7057198	10/07/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7057663	10/07/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7059795	10/08/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7058550	10/08/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7059372	10/08/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7059658	10/08/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7060552	10/09/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7060763	10/09/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7061288	10/09/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7062321	10/10/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7062635	10/10/2025	pumping sludge	429.223 · Sludge Removal	-949.60
Bill	7063126	10/10/2025	pumping sludge	429.223 · Sludge Removal	-949.60
TOTAL					-23,740.00
Bill Pmt -Check	9197	10/16/2025	Litzenberger Liquid Hauling		
Bill	25-676	09/30/2025	5 load sludge transfer	100.06 · FULTON SEWER CHECKING	-770.00
TOTAL					-770.00
Bill Pmt -Check	9198	10/16/2025	Met-Ed		
Bill	95910344028	09/26/2025	08/22/25-09/22/25	100.06 · FULTON SEWER CHECKING	-47.88
TOTAL					-47.88
Bill Pmt -Check	9199	10/16/2025	Pennsylvania One Call System, Inc.		
Bill	0001123000	09/30/2025	supplemental text messages	429.253 · Contracted Svc.-Operations	-2.00
TOTAL					-2.00
Bill Pmt -Check	9200	10/16/2025	Pointsolve Technology, Inc.		
Bill	45674	10/01/2025	Commonfocus support October 2025	100.06 · FULTON SEWER CHECKING	-92.50
Bill	45677	10/01/2025	Commonfocus support October 2025	429.214 · Ops Equip Maint & Repair-Comput	-92.50
Bill	45676	10/01/2025	Cyber security training October 2025	429.212 · Office Equipment Maint & Repair	-6.00
Bill	45676	10/01/2025	Cyber security training October 2025	429.214 · Ops Equip Maint & Repair-Comput	-6.00
Bill	45676	10/01/2025	Sentinelone discover & protect October 2025	429.212 · Office Equipment Maint & Repair	-40.00
Bill	45676	10/01/2025	Sentinelone discover & protect October 2025	429.214 · Ops Equip Maint & Repair-Comput	-40.00
Bill	45675	10/01/2025	Cove Backup September 2025	429.212 · Office Equipment Maint & Repair	-33.75
Bill	45675	10/01/2025	Cove Backup September 2025	429.214 · Ops Equip Maint & Repair-Comput	-33.75
Bill	45675	10/01/2025	Microsoft Office 365 October 2025	429.212 · Office Equipment Maint & Repair	-21.88
Bill	45675	10/01/2025	Microsoft Office 365 October 2025	429.214 · Ops Equip Maint & Repair-Comput	-21.87
TOTAL					-388.25
Bill Pmt -Check	9201	10/16/2025	Pollu-Tech, Inc.		
Bill	925008	09/22/2025	Pollu-Treat CL-981	100.06 · FULTON SEWER CHECKING	-3,492.00
TOTAL					-3,492.00
Bill Pmt -Check	9202	10/16/2025	Sattazahn Refuse Removal		

Fredericksburg Sewer and Water Authority - Sewer Fund
Bills Paid Detail Report Sewer Fund - For Meetings
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Bill	57470	09/29/2025	September 2025	429.252 · Contracted Svc.-Ehrlich, garba	-35.00
TOTAL					-35.00
Bill Pmt -Check	9203	10/16/2025	Schaedler Yesco Distribution	100.06 · FULTON SEWER CHECKING	
Bill	S8116283.001	09/24/2025	black copper conductor	429.225 · Other Supplies	-51.59
TOTAL					-51.59
Bill Pmt -Check	9204	10/16/2025	Suburban Testing Labs	100.06 · FULTON SEWER CHECKING	
Bill	P2501842	09/30/2025	September 2025	429.222 · Lab Samples	-2,663.00
TOTAL					-2,663.00
Bill Pmt -Check	9205	10/16/2025	Swatara Township	100.06 · FULTON SEWER CHECKING	
Bill	16407	09/25/2025	#6057 ·#6058 Monroe Valley Golf	364.126 · Debt Service	-207.00
Bill	16416	09/29/2025	#6057 ·#6058 Monroe Valley Golf	364.125 · Sewer Charges	-288.75
Bill	16430	10/07/2025	#6016-Brandt	364.126 · Debt Service	-72.37
Bill	16445	10/09/2025	#6016-Brandt	364.125 · Sewer Charges	-127.63
Bill	16454	10/10/2025	#6093-Military Warriors #6018-Carpenter	364.126 · Debt Service	-138.00
Bill	16456	10/13/2025	#6093-Military Warriors #6018-Carpenter	364.125 · Sewer Charges	-192.50
Bill	16462	10/14/2025	#6030-Scaglione	364.126 · Debt Service	-69.00
TOTAL					-96.25
Bill Pmt -Check	9206	10/16/2025	Waste Management	100.06 · FULTON SEWER CHECKING	
Bill	6123835-0061-0	10/01/2025	ACH	429.223 · Sludge Removal	-1,035.00
TOTAL					-1,443.75
Bill Pmt -Check	9207	10/16/2025	Zimmerman Farm Service, Inc.	100.06 · FULTON SEWER CHECKING	
Bill	1196567	09/05/2025	tire for a tube, Tube TR218	429.254 · Equipment-Operations	-138.00
TOTAL					-192.50
Bill Pmt -Check	9208	10/16/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95910344029	09/26/2025	08/22/25-09/22/25	429.367 · 100 101 060 339-Garage	-35.51
TOTAL					-35.51
Bill Pmt -Check	EFT	09/24/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95817430744	08/26/2025	07/22/25-08/20/25	429.368 · 100 060 490 727-MV WWTP	-28.58
TOTAL					-28.58
Bill Pmt -Check	EFT	09/24/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95875777227	08/26/2025	07/22/25-08/20/25	429.361 · 100 017 407 220-Old Plant	-3,055.22
TOTAL					-3,055.22
Bill Pmt -Check	EFT	09/24/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95817430743	08/26/2025	07/22/25-08/20/25	429.365 · 100 060 427 687-Little Mtn P S	-24.63
TOTAL					-24.63
Bill Pmt -Check	EFT	09/24/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95875777230	08/26/2025	07/22/25-08/20/25	429.369 · 100 100 740 636-WWTP	-175.51
TOTAL					-175.51
Bill Pmt -Check	EFT	09/24/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95875777230	08/26/2025	07/22/25-08/20/25	429.369 · 100 100 740 636-WWTP	-8,314.93
TOTAL					-8,314.93

Fredericksburg Sewer and Water Authority - Sewer Fund
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TOTAL	Bill Pmt -Check Bill	EFT 95875777226	09/24/2025 08/26/2025	Met-Ed	07/22/25-08/20/25	100.06 · FULTON SEWER CHECKING 429.362 · 100 017 406 222-E. Main PS	-8,314.93 -343.27 -343.27
TOTAL	Bill Pmt -Check Bill	EFT 95875777228	09/24/2025 08/26/2025	Met-Ed	07/22/25-08/20/25	100.06 · FULTON SEWER CHECKING 429.364 · 100 017 592 336-Lickdale Rd PS	-32.89 -32.89
TOTAL	Bill Pmt -Check Bill	EFT 95890823901	09/25/2025 08/27/2025	Met-Ed	07/23/25-08/21/25	100.06 · FULTON SEWER CHECKING 429.363 · 100 017 439 959-Richard Hills P	-163.84 -163.84
TOTAL	Bill Pmt -Check Bill	EFT 00775223	09/30/2025 08/16/2025	Guardian	Group ID 775223 10/01/2025-10/31/2025	100.06 · FULTON SEWER CHECKING 429.154 · Life and STD	-58.83 -58.83
TOTAL	Bill Pmt -Check Bill	EFT 2458	10/03/2025 09/05/2025	Fulton Bank Visa	Postage Adobe	100.06 · FULTON SEWER CHECKING 429.211 · Office Supplies 429.214 · Ops Equip Maint & Repair-Comput	-122.70 -10.60 -133.30
TOTAL						TOTAL	-173,713.81
						payroll	13,224.21
						loan payments	73,087.42
						expenses	87,402.18

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
September 16 through October 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	1924	09/29/2025		To record transfer of funds for payroll	100.06 · FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.12 · Salaries - Board Of Directors	-100.00
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,869.93
				To record transfer of funds for payroll	481.161 · Fica	-402.32
				To record transfer of funds for payroll	481.163 · Medicare	-94.08
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.87
				To record transfer of funds for payroll	448.151 · Health	136.64
TOTAL						-7,331.56
General Journal	1925	10/13/2025		To record transfer of funds for payroll	100.06 · FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,305.18
				To record transfer of funds for payroll	481.161 · Fica	-380.63
				To record transfer of funds for payroll	481.163 · Medicare	-89.03
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.86
				To record transfer of funds for payroll	448.151 · Health	136.64
TOTAL						-6,640.06
Bill Pmt -Check	8324	09/25/2025	Amazon Capital Services		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1VTGLL17DVPF	09/12/2025		Welding 101 steel conduit liner	448.225 · Other Supplies	-6.12
Bill	17GQKQJX63RY	09/15/2025		Heavy Duty Garbage Bags -400ct	448.225 · Other Supplies	-33.75
TOTAL						-39.87
Bill Pmt -Check	8325	09/25/2025	Capital Blue Cross		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	252580017884	09/15/2025		10/01/25-10/31/25	448.151 · Health	-2,975.42
TOTAL						-2,975.42
Bill Pmt -Check	8326	09/25/2025	Comcast		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	31923	09/12/2025		09/17/25-10/16/25	448.322 · Operations Internet & Phone	-132.62
TOTAL						-132.62
Bill Pmt -Check	8327	09/25/2025	Dempsey Uniform & Linen Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	18986624	09/15/2025		Uniforms	448.224 · Uniform Expense	-35.60
TOTAL						-35.60
Bill Pmt -Check	8328	09/25/2025	Doceo		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	469177	09/12/2025		Copier	448.213 · Equipment Lease	-22.84
TOTAL						-22.84
Bill Pmt -Check	8329	09/25/2025	Envirep Inc		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	ENVO0610	09/10/2025		AMT Model MSC vertical multistage pump	448.254 · Equipment-Operations	-1,605.00
TOTAL						-1,605.00
Bill Pmt -Check	8330	09/25/2025	Jonestown Ag Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1548393	09/03/2025		Threadlock, 5/8" hose reinforced	448.225 · Other Supplies	-9.18
Bill	1549890	09/12/2025		high strength thread locker	448.225 · Other Supplies	-4.90
Bill	1550346	09/16/2025		Schaeffer Moly supreme grease	448.225 · Other Supplies	-4.23
TOTAL						-18.31
Bill Pmt -Check	8331	09/25/2025	Patricia Gerdes		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	802401309	08/15/2025		Medical Reimbursement	448.152 · Medical HRA	-220.24
TOTAL						-220.24
Bill Pmt -Check	8332	09/25/2025	UGI Utilities, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	518002399539	09/15/2025		08/16/25-09/15/25	448.367 · 100 101 080 313-office	-15.43

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Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
September 16 through October 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	8333	10/14/2025	Comcast		100.06 · FULTON WATER CHECKING ACCOUNT	-15.43
Bill	0031055	09/18/2025		09/25/25-10/24/25	448.321 · Admin Internet & Phone	-196.77
TOTAL						-196.77
Bill Pmt -Check	8334	10/14/2025	Rodger Bollinger Jr.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	092025	09/28/2025		flush hydrants	448.333 · Mileage	-13.30
TOTAL						-13.30
Bill Pmt -Check	8335	10/16/2025	AC Plumbing and Heating Inc		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	12267	10/13/2025		plumbing repair/hub spout diverter	342.21 · Apartment Rent	-131.24
TOTAL						-131.24
Bill Pmt -Check	8336	10/16/2025	Amazon Capital Services		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	19RTL9GND1Y9	09/26/2025		E-Z Ink 206X Toner Cartridges	448.214 · Ops Equip Maint & Repair-Comput	-45.99
Bill	19VYXPJUH6K9	09/29/2025		Industrial gear oil, motor grease	448.225 · Other Supplies	-123.56
Bill	1WGYYFDGQFWW	10/13/2025		water filter cartridge, hand truck	448.225 · Other Supplies	-71.49
TOTAL						-241.04
Bill Pmt -Check	8337	10/16/2025	APR Supply Co.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	S012512515.001	10/06/2025		Nibco Hanger Assembly	448.225 · Other Supplies	-57.17
TOTAL						-57.17
Bill Pmt -Check	8338	10/16/2025	Bethel Township		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	5099	10/20/2025		3rd Qtr fuel	448.332 · Fuel	-952.28
TOTAL						-952.28
Bill Pmt -Check	8339	10/16/2025	Bowman's Ins. Group		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	0011	10/01/2025		Qtrly Installment 25/26	448.353 · Bowman- Property, Liab, etc	-2,989.10
TOTAL						-2,989.10
Bill Pmt -Check	8340	10/16/2025	Capital Blue Cross		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	252880013280	10/15/2025		11/1/25-11/30/25	448.151 · Health	-2,975.42
TOTAL						-2,975.42
Bill Pmt -Check	8341	10/16/2025	City of Lebanon Authority		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1073290	10/01/2025		08/22/25-09/24/25	448.23 · PURCHASED WATER	-119,012.04
TOTAL						-119,012.04
Bill Pmt -Check	8342	10/16/2025	Dempsey Uniform & Linen Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	18994933	09/22/2025		uniforms	448.224 · Uniform Expense	-35.60
Bill	19002502	09/29/2025		uniforms	448.224 · Uniform Expense	-35.60
Bill	19010261	10/06/2025		uniforms	448.224 · Uniform Expense	-35.60
Bill	19017752	10/13/2025		uniforms	448.224 · Uniform Expense	-35.60
TOTAL						-142.40
Bill Pmt -Check	8343	10/16/2025	Dival Safety & Supplies		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	3789217	09/29/2025		East Tank flow test	448.225 · Other Supplies	-91.75
TOTAL						-91.75
Bill Pmt -Check	8344	10/16/2025	ESP Logistics Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1600007844	09/24/2025		Notify Usage Fee 10/25-12/25	448.253 · Contracted Svs-Operations	-270.00
TOTAL						-270.00
Bill Pmt -Check	8345	10/16/2025	Hackman Fire Equipment, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	23966	10/01/2025		2025 Annual Inspection 12 new extinguishers	448.225 · Other Supplies	-1,066.75

Fredericksburg Sewer and Water Authority - Water Fund

Check Detail Water Fund - For Meetings

September 16 through October 16, 2025

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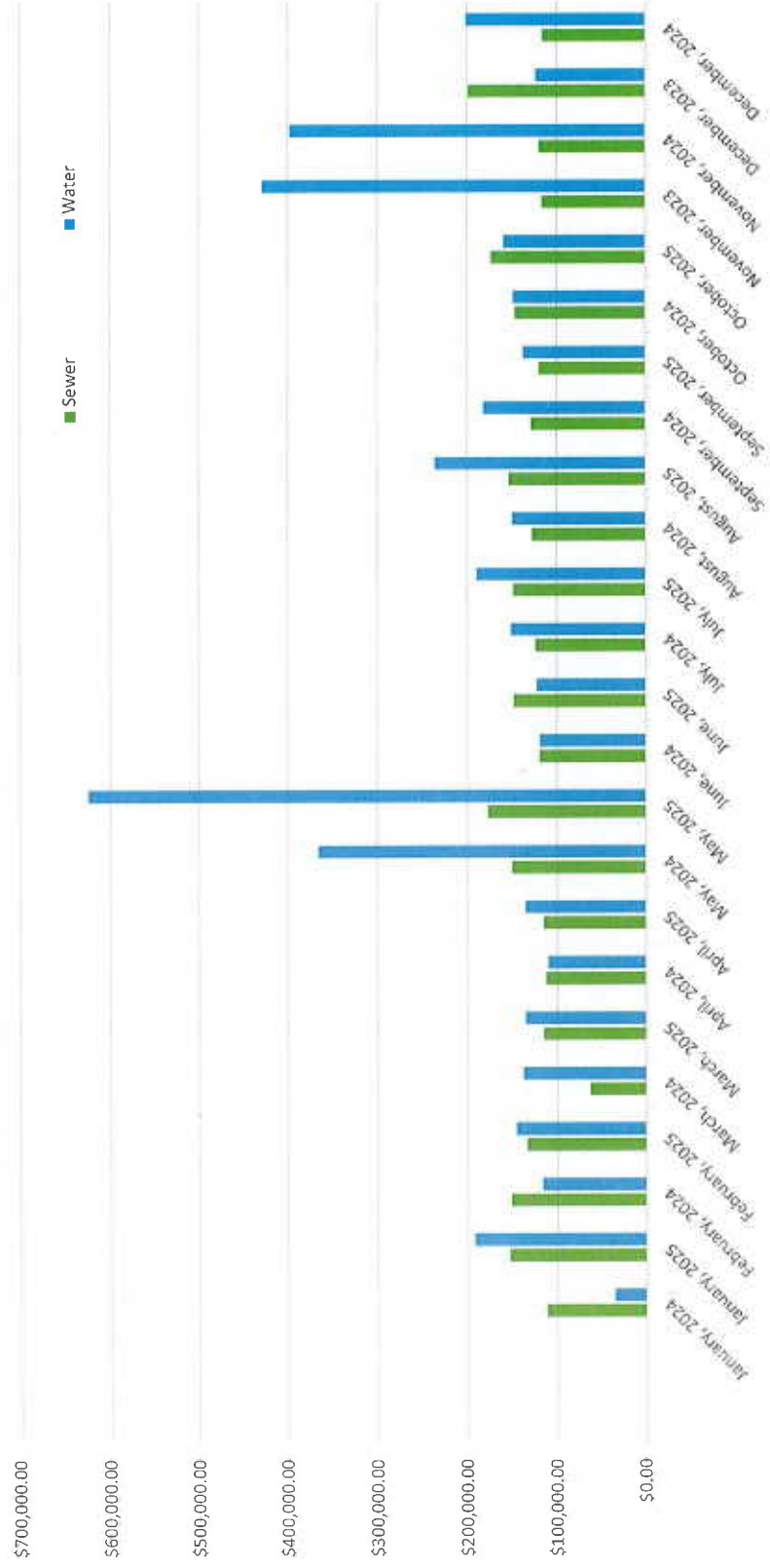
Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,066.76
Bill Pmt -Check	8346	10/16/2025	Home Depot Credit Services		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	4010305	09/28/2025		Husky red handyman rig	448.225 · Other Supplies	-17.49
TOTAL						-17.49
Bill Pmt -Check	8347	10/16/2025	JG Specialty Chemicals, LLC		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	83355	09/29/2025		CP-723L	448.221 · Chemicals	-4,563.20
TOTAL						-4,563.20
Bill Pmt -Check	8348	10/16/2025	Jonestown Ag Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1551572	09/24/2025		hardware	448.225 · Other Supplies	-1.98
Bill	1551707	09/25/2025		hardware	448.225 · Other Supplies	-0.87
Bill	1551689	09/25/2025		rubber electrical tape	448.225 · Other Supplies	-7.99
Bill	1551907	09/26/2025		hardware, copper3/4"coupler	448.225 · Other Supplies	-1.59
Bill	1552288	09/30/2025		red rescue tape, super glue tape	448.225 · Other Supplies	-10.13
Bill	1552646	10/02/2025		salt pellets	448.225 · Other Supplies	-65.10
Bill	1552794	10/03/2025		SS FPT union, nipple bushing	448.225 · Other Supplies	-38.31
Bill	1553176	10/06/2025		PVC slip, coupler, bushing, purple primer, pvc ceme	448.225 · Other Supplies	-18.20
Bill	1553123	10/06/2025		sump pump Lebanon Meter Pit	448.225 · Other Supplies	-215.59
Bill	1553517	10/08/2025		Sawzall diamond grit blade, quick cut	448.225 · Other Supplies	-17.32
Bill	1553808	10/10/2025		towels	448.225 · Other Supplies	-7.73
Bill	1554382	10/14/2025		leatherman repair	448.225 · Other Supplies	-4.90
Bill	1554516	10/15/2025		1" reinforced hose	448.225 · Other Supplies	-31.70
TOTAL						-421.41
Bill Pmt -Check	8349	10/16/2025	Net-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95910344016	09/26/2025		08/22/25-09/22/25	448.364 · 100 017 434 794-Well 6	-1,504.76
TOTAL						-1,504.76
Bill Pmt -Check	8350	10/16/2025	Moyer Instruments		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	31795	10/09/2025		Qrtly Calibration on Hach Chlorine Analyzers	448.254 · Equipment-Operations	-740.00
TOTAL						-740.00
Bill Pmt -Check	8351	10/16/2025	Pointsolve Technology, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	45674	10/01/2025		Commonfocus Support October 2025	448.212 · Office Equip, Maint & Repair	-92.50
Bill	45677	10/01/2025		Commonfocus Support October 2025	448.214 · Ops Equip Maint & Repair-Comput	-92.50
Bill	45677	10/01/2025		Cyber security October 2025	448.212 · Office Equip, Maint & Repair	-6.00
Bill	45676	10/01/2025		Cyber security October 2025	448.214 · Ops Equip Maint & Repair-Comput	-6.00
Bill	45678	10/01/2025		Sentinelone Discover and Protect October 2025	448.212 · Office Equip, Maint & Repair	-40.00
Bill	45678	10/01/2025		Sentinelone Discover and Protect October 2025	448.214 · Ops Equip Maint & Repair-Comput	-40.00
Bill	45675	10/01/2025		Cove Backup September 2025	448.212 · Office Equip, Maint & Repair	-33.75
Bill	45675	10/01/2025		Cove Backup September 2025	448.214 · Ops Equip Maint & Repair-Comput	-33.75
Bill	45675	10/01/2025		Microsoft Office 365-October 2025	448.212 · Office Equip, Maint & Repair	-21.87
Bill	45675	10/01/2025		Microsoft Office 365-October 2025	448.214 · Ops Equip Maint & Repair-Comput	-21.86
TOTAL						-388.25
Bill Pmt -Check	8352	10/16/2025	Suburban Testing Labs		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	P2501842	09/30/2025		September 2025 testing	448.222 · Lab Samples	-492.00
TOTAL						-492.00
Bill Pmt -Check	8353	10/16/2025	Univar Solutions USA		100.06 · FULTON WATER CHECKING ACCOUNT	

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
September 16 through October 16, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	53371958	10/01/2025		Sod Hypo 12.5%Liquichlor	448.221 - Chemicals	-1,523.01
TOTAL						-1,523.01
Bill Pmt -Check	8354	10/16/2025	Zimmerman Farm Service, Inc.		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	1196567	09/05/2025		tire for a tube, Tube TR218	448.331 - Vehicles Repair & Maintenance	-35.51
TOTAL						-35.51
Bill Pmt -Check	8355	10/16/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95910344029	09/26/2025		08/22/25-09/22/25	448.366 - 100 101 080 339-Garage	-28.58
TOTAL						-28.58
Bill Pmt -Check	8356	10/16/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95910344028	09/26/2025		08/22/25-09/22/25	448.367 - 100 101 080 313-office	-47.87
TOTAL						-47.87
Bill Pmt -Check	8357	10/16/2025	Sattazahn Refuse Removal		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	57470	09/29/2025		September 2025	448.253 - Contracted Svs-Operations	-35.00
TOTAL						-35.00
Bill Pmt -Check	ach	10/15/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95856124003	09/25/2025		08/21/25-09/21/25	448.369 - 100 061 889 687-East Water Tank	-384.12
TOTAL						-384.12
Bill Pmt -Check	EFT	09/24/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95875777229	08/26/2025		07/22/25-08/20/25	448.362 - 100 097 919 987-Legion Vault	-30.83
TOTAL						-30.83
Bill Pmt -Check	EFT	09/24/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95817430742	08/26/2025		07/22/25-08/20/25	448.368 - 100 017 430 396-CoLA Interconne	-27.98
TOTAL						-27.98
Bill Pmt -Check	EFT	09/25/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95690823600	08/27/2025		07/23/25-08/21/25	448.365 - 100 017 434 927-Well 2	-1,610.43
TOTAL						-1,610.43
Bill Pmt -Check	EFT	09/25/2025	Met-Ed		100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	95169135925	08/28/2025		07/23/25-08/21/25	448.363 - 100 017 435 031-Well 5	-454.48
TOTAL						-454.48
Bill Pmt -Check	EFT	09/30/2025	Guardian	Group ID 775223	100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	00775223	09/16/2025		10/01/2025-10/31/2025	448.154 - Life & STD	-58.83
TOTAL						-58.83
Bill Pmt -Check	EFT	10/03/2025	Fulton Bank Visa	Postage	100.06 - FULTON WATER CHECKING ACCOUNT	
Bill	2458	09/09/2025		Adobe	448.211 - Office Supplies	-122.70
TOTAL						-122.70
Bill Pmt -Check	EFT	10/03/2025	Fulton Bank Visa	Adobe	448.214 - Ops Equip Maint & Repair-Comput	-10.59
TOTAL						-10.59
TOTAL						-133.29

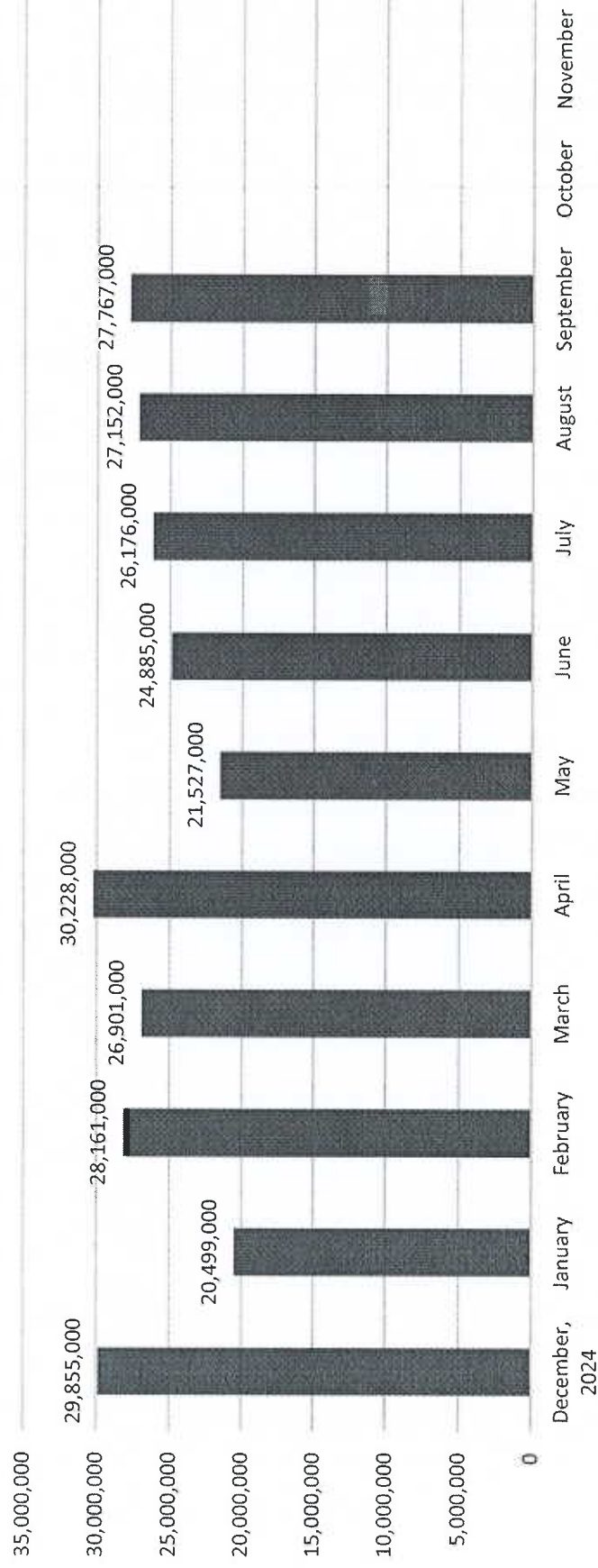
TOTAL -159,673.25
payroll 13,971.62
COLA 119,012.04
expenses 26,689.59

Payables



Meter	Service Date	Previous Reading	Current Reading	Gallons	Amount Paid
10 Inch 2 Inch	December, 2024	433,909	461,381	29,855,000	\$122,009.89
		69,964	72,347		
10 Inch 2 Inch	January	461,381	480,203	20,499,000	\$84,305.21
		72,347	74,024		
10 Inch 2 Inch	February	480,203	506,176	28,161,000	\$115,183.07
		74,024	76,212		
10 Inch 2 Inch	March	506,176	531,081	26,901,000	\$115,357.52
		76,212	78,208		
10 Inch 2 Inch	April	531,081	558,867	30,228,000	\$129,397.46
		78,208	80,650		
10 Inch 2 Inch	May	558,867	578,417	21,527,000	\$92,679.24
		80,650	82,627		
10 Inch 2 Inch	June	578,417	601,048	24,885,000	\$106,850.00
		82,627	84,881		
10 Inch 2 Inch	July	601,048	625,132	26,176,000	\$112,298.02
		84,881	86,973		
10 Inch 2 Inch	August	625,132	650,060	27,152,000	\$116,416.74
		86,973	89,197		
10 Inch 2 Inch	September	650,060	675,600	27,767,000	\$119,012.04
		89,197	91,424		
10 Inch 2 Inch	October				
10 Inch 2 Inch	November				
Total Consumption				263,151,000	
Total Water Payments					\$1,113,509.19
Cost per Thousand Gallon					\$4.2314

Gallons



Fulton Sewer Checking Account		
Beginning Balance	\$837,743.09	
Deposits	\$226,295.58	
Payables	\$(160,489.60)	
Payroll Deduction	\$(13,224.21)	
Account Ending Balance	\$890,324.86	
Fulton Water Checking Account		
Beginning Balance	\$128,201.64	
Deposits	\$157,573.09	
Payables	\$(145,701.63)	
Payroll Deduction	\$(13,971.62)	
Account Ending Balance	\$126,101.48	
Fulton Water Project Fund Account		
Beginning Balance	\$711,577.41	
Deposits	\$-	
Payables	\$-	
Interest	\$1,754.57	
Account Ending Balance	\$713,331.98	
Fulton Sewer Project Fund Account		
Beginning Balance	\$156,372.98	
Deposits		
Payables	\$-	
Interest	\$385.58	
Account Ending Balance	\$156,758.56	
Fulton Sewer Project Fund CD		
Balance 10/16/2025	\$341,320.54	
Fulton Payroll Checking Account		
Beginning Balance	\$1,083.43	
Deposits	\$27,195.83	
Payables - Payroll	\$(25,802.80)	
Payables - Liabilities	\$(1,393.03)	
Account Ending Balance	\$1,083.43	
TOTAL ALL ACCOUNTS	\$2,228,920.85	
Debt	Current Balance	Total Debt
Water		\$0.00
Sewer		
PennVest Loan-71386-Sewer - Mo. - \$57,545.54 - 2.51%	\$5,466,768.41	\$7,547,323.03
PennVest Loan-27719 - Sewer-Mo . - \$15,541.88 - 1%	\$2,080,554.62	
	All Total Debt	\$7,547,323.03

Office Report
October 20, 2025

Action Items

In regards to Dale Yingst dba Palmyra Homes the project was reviewed by the City of Lebanon Authority and have determined that COLA has adequate water capacity to serve this project 5,000 GPD. The associated fee is \$75,600. COLA calculated 160gpd per unit for at total of 32 EDU's Does the Board approve?

Bell and Evans requested a release from the Fulton Bank Letter of Credit #STB1123 in the amount of \$489,755.52 for tapping fees and other financial obligations in accordance with an Agreement dated 5/18/20. Paid in full June 2024. Does the Board Approve?

Fulton Bank Sewer Project Fund CD renewal. 12 month – 3.10%, 3 or 6 month – 3.59%, 9 month – 3.34%

General Information

Requested the Solicitor to place a lien on 120 Lakeside Dr, Fredericksburg for non-payment. Current amount due is \$872.46. Customer paid account.

Fredericksburg quarterly bills were mailed. Payments are due 11/10/25.

123 N Pine Grove St meter replaced. Continuous flow reported at property.

30 day letters mailed for 3 sewer only properties. Payment needed by 11/10/25 to avoid a lien.

Requested health insurance comparisons as our 2026 rate with Capital Blue Cross increased by 23%

Budget Committee met on 10/14/25, Report attached.

Trish covered the office from 10/1 to 10/6. She completed the quarterly billing.

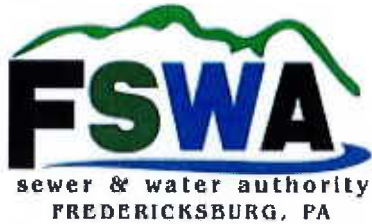
Ongoing Business

Treatment, collection and conveyance certificate for the Sewage Planning Module Exemption signature requested from Chrisland Engineering for Dale Yingst -Palmyra Homes, Inc expansion of 96 EDU's. Signed at 8/19/24 Board meeting.

Will Serve Letters for sewer and water design adequacy of 96 EDU's were mailed.

Request for 32 EDU's from COLA at a cost of \$75,600

Dave Hanula, with Everlasting Rock and Hennick Construction proposed a 45 dwelling unit along Center St and Poplar St. Hanover Engineering, on behalf of Mr. Hanula are requesting confirmation of public sanitary sewer and public water capacity and service for the project. The Board made a motion to have FSWA Engineer and Solicitor speak with Hanover Engineering regarding water capacity and negotiating directly with COLA to obtain permanent capacity. *No change*



From: Gabrielle Zunner <gzunner@chrislandengineering.com>

Sent: Monday, September 15, 2025 11:52 AM

To: Dot Stubblebine <dstubblebine@fswaonline.net>; Dustin Keller <dkeller@fswaonline.net>

Cc: Josh Weaber <jweaber@chrislandengineering.com>; Patrick Tameze <ptameze@chrislandengineering.com>

Subject: Lebanon Valley Mobile Homes - Bethel, PA - Dale Yingst

Good morning, Dot,

Earlier this month, we spoke with Tom Deitzler at the City of Lebanon Authority regarding capacity. He confirmed that the capacity is 5,000 gpd, calculated at 160 gpd per unit, for a total of 32 EDUs. The associated fee is \$75,600.

Since FSWA is the CoLA customer, we understand that payment should be made to you so that you can purchase the EDUs from CoLA. Dale is available to stop by this week to deliver a check in the amount noted above. Could you please confirm if there is any additional information or documentation you require, and let us know a convenient time for Dale to stop by?

Please don't hesitate to reach out if you have any questions or need anything further.

Thank you,



Dot Stubblebine

From: Josh Weaber <jweaber@chrislandengineering.com>
Sent: Monday, September 15, 2025 4:01 PM
To: Dot Stubblebine; Gabrielle Zunner; Dustin Keller
Cc: Patrick Tameze
Subject: RE: Lebanon Valley Mobile Homes - Bethel, PA - Dale Yingst
Attachments: 2025-01-08 LV Mobile Homes Water Capacity-FBurg-water.pdf

Dot,

I believe the original 96 EDU's came from an early capacity request we submitted late last year prior to the Special Exception hearing. At that time, we wanted to verify adequate capacity was available for the development so we could present the information to the zoning hearing board.

Since the Special Exception hearing, George Christianson had a conversation with Tom Deitzler at City of Lebanon Authority for the bulk water capacity needed. They ultimately agreed on 5,000 gpd which is 32 EDUs at 160 gpd. The fee was established at \$73,600 (\$2,300/EDU). I attached a letter from Tom Deitzler for reference. Let me know if you have any questions.

Thanks,
Josh

Joshua T. Weaber, P.E.
Chrisland Engineering, Inc.
717-954-6513 x999

From: Dot Stubblebine <dstubblebine@fswaonline.net>
Sent: Monday, September 15, 2025 2:16 PM
To: Gabrielle Zunner <gzunner@chrislandengineering.com>; Dustin Keller <dkeller@fswaonline.net>
Cc: Josh Weaber <jweaber@chrislandengineering.com>; Patrick Tameze <ptameze@chrislandengineering.com>
Subject: RE: Lebanon Valley Mobile Homes - Bethel, PA - Dale Yingst

Good Afternoon Gabrielle,

The request for 32 Edu's is a change from the letter dated September 9, 2024 from Anthony J Fitzgibbons office which had a request for 96 EDUs.

Can you provide me with an explanation of the change?

Thank you

Dot Stubblebine
Executive Secretary to the Board
PO Box 161
113 East Main Street
Fredericksburg, PA 17026
717-865-7452

CITY OF LEBANON AUTHORITY
2311 Ridgeview Road
Lebanon, PA 17042
717-272-2841
717-675-2121 Fax



January 8, 2025

Christianson Meyer
Attn: George Christianson, Esquire
411 Chestnut St.
Lebanon, PA 17042

RE: Water Service to Land Development Plan
LV Mobile Homes / Oakridge Estates Expansion – 450,000 GPQ; 5,000 GPD
Fredericksburg

Dear Mr. Christianson, Esq.:

The above referenced project was reviewed by this office and we have determined that the City of Lebanon Authority has adequate water capacity to serve this project, 5,000 GPD.

Capacity can be purchased by calling this office at 717-272-2841.

If there should be any additional questions or concerns with the above information, please do not hesitate to contact this office.

Sincerely,


Tom Deitzler
Deputy Director



Anthony J. Fitzgibbons, Esq.

279 North Zinn's Mill Road
Suite D
Lebanon, PA 17042

Telephone: (717) 279-8313
Fax: (717) 272-0918

September 9, 2024

Ms. Gabrielle Zunner
Chrisland Engineering, Inc.
602 Cornwall Road
Lebanon, PA 17042

Subject: Fredericksburg Sewer & Water Authority – Sewage & Water Capacity
 96 EDUs for Dale Yingst dba Palmyra Homes

Dear Ms. Brunner,

I am an attorney with the office of the Solicitor for the Fredericksburg Sewer & Water Authority (FSWA). The Authority Board directed me to respond to your August 13, 2024, letter that requests the allocation of 96 EDUs of sewer capacity for a residential development located west of Mr. Yingst's existing modular home community, and north of Sherwin Williams Drive.

After discussion and deliberation, the Board has determined that the FSWA has sufficient sewer capacity, at this time, to serve this project. Enclosed is the PA DEP's standard planning module form "Written Certification – Attachment to Sewage Facilities Planning – Exemption Module Application Mailer" that was approved by the Board and signed by the Board Chairman Dale Bevans.

Be advised that the allocation of sewer capacity is subject to all FSWA rules and regulations for the use of the sewer system. A tapping fee for each residence will be required at the time of application for a sewer permit, at the prevailing rate at the time of application. Currently, the sewer tapping fee per EDU is set at \$5,000 plus a \$150 permit fee. While ample capacity is available in the sewer system, at this time, the allocation will only be final at the time these fees are paid. FSWA does not anticipate a shortage of sewer capacity in the foreseeable future, nevertheless, the developer assumes all risk related to unanticipated conditions that will deplete the sewer capacity. The developer has the

option to purchase all capacity at this time, via payment of the full amount of all 96 tapping fees if he so chooses.

Your letter also requests a review and verification of water capacity for the 96 EDU development. The FSWA does not presently have sufficient water capacity to allocate to this project. Water capacity can only be allocated at this time via a special process involving the approval and purchase of an increase of the FSWA's bulk capacity from the City of Lebanon Authority (COLA). This process will require the FSWA to pay COLA a tapping fee of \$2,300 per EDU to secure and reserve additional water capacity to serve new development. Mr. Yingst's 96 EDU development will require a \$220,800 payment to COLA, plus the administrative and legal costs incurred to prepare and process an addendum to the FSWA/COLA water capacity agreement, estimated to be \$3,000.

Once the additional 96 EDUs are acquired from COLA, by Mr. Yingst through the FSWA, the FSWA can then allocate capacity in FSWA's water system for this development. Be advised that the allocation of water capacity is subject to all FSWA rules and regulations for the use of the water system. A tapping fee for each residence will be required at the time of application for a water permit, at the prevailing rate at the time of application. Currently, the water tapping fee is set at \$2,500 plus a \$150 permit fee.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric M. Gibson", with a long horizontal flourish extending to the right.

Eric M. Gibson, Esq.

Office of the Solicitor for the
Fredericksburg Sewer & Water Authority

cc: FSWA
City of Lebanon Authority,
Attn: John Beers, Exec Director
SESI

Bell & Evans

10/1/2025

Mr. Dale Bevens
Chairman FSWA
113 East Main Street
Fredericksburg, PA 17026

Dear Mr. Bevens,

As a requirement of our master sanitary and our master water agreement we were required to post a letter of credit to cover the tapping fees. We believe that we have paid all of the required tapping fees in full and we kindly request a release from the LOC that I have attached.

Also as a requirement of our agreement dated December 5th 1997 we were also required to post a letter of credit for tapping fees. We believe that we paid all of the required tapping fees in full and we kindly request a release from the LOC that I have attached.

If there should be any questions please don't hesitate to contact me at 267-421-1718.

Sincerely,



Michael Bracella
Chief Operating Officer
Bell and Evans



P.O. Box 39 • Fredericksburg, PA 17026 • 717-865-6626
Fax 717-865-7046 • www.bellandevans.com



Re: Irrevocable Standby Letter of Credit No. STB1123

To Whom it May Concern,

Enclosed please find the original Irrevocable Standby Letter of Credit No. STB1123 in the amount of \$489,755.52, in favor of Fredericksburg Sewer and Water Authority, Fredericksburg PA, for the account of Farmers Pride Inc., Bell & Evans Realty LLC, Bell & Evans Realty II, LLC.

The Fredericksburg Sewer and Water Authority Board of Directors have approved the release of the Letter as the requisite time has passed and conditions met, all liability is released.

Dale Bevans – Chairman

FSWA

October 20, 2025 - Operations Report

Items requiring board action

None

General Sewer Information

1. The three WWTP's are all operating well and within permits with one exception:
 - a. **Little Swatara Creek Wastewater Plant** –
 - i. We are going to exceed our September average monthly phosphorus limit of 2.0 mg/L. Our average monthly result came to be 2.75 mg/L. There was only one very high result (13.6 mg/L on September 17, 2025) that pushed our monthly average outside of the limit. The cause of this was glitch in the delivery schedule of our DelPAC, the chemical that we use to sequester the phosphorus into the sludge. To avoid this in the future we are going to convert our unused caustic soda tank to a second DelPAC tank. I did some investigation and cannot find that this requires any permit modification.
 - ii. The plant continues to receive heavy concentrations of biochemical oxygen demand [BOD or 'food']. There are two poultry facilities that are the primary contributors to this. They have been reporting the high BODs to us in their monthly discharge monitoring reports that they provide us with. Because of this added 'food' to the process we are forced to waste more sludge due to increased biological activity. Due to this we have had to have Kline's Services haul more liquid sludge out of the plant, as our press cannot keep up with the sludge inventory. These high BOD concentrations also retard the process of nitrifying to influent ammonia to nitrate. As a response to this we have begun prepping SBR#1 to go back in service with a scheduled start date of Tuesday, October 21, 2025. In advance of this, the equipment in the currently offline SBR#1 is being serviced and tested. We have found the influent valve to SBR#1 is not closing properly. We are going to try to repair it. If repair is not possible we will have to purchase a new core section of the valve. Running 3 SBR's will increase energy costs in comparison to running only 2 SBR's. We came up with a cycle/phase time strategy for running 3 SBR's and had the process control specialists at Aqua Aerobics look at our proposed cycle/phase time setup, which they agreed should work well.
 - iii. We exceeded our annual phosphorus limit on the Chesapeake Bay Annual Nutrient budget by 314 pounds which equates to 147 credits. This is not considered a violation, but it does mean that we must buy some credits to achieve compliance with Chesapeake Bay nutrient loading limits. We can take the 52 pounds of surplus credits that we generated at the Lickdale WWTP at no cost. This leaves us with the need to acquire 95 credits. I spoke with the

director of the Annville Township Public Works, and they have agreed to sell us the remaining phosphorus credits at \$5.50 per credit. This comes out to \$522.50. I am including the 2 draft nutrient sales contracts in this report on pages 5-20, for review by the Board and the solicitor. (I simply updated a previous contract from 2020.) By going to 3 SBR's this should not be a problem in the future.

2024-2025 Little Swatara Creek WWTP Nutrient Production						
Month	Phosphorus - 974 Pounds Annually			Nitrogen - 11,531 Pounds Annually		
	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2024-25 (lbs)	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2024-25 (lbs)
Oct	81	26.2	947.8	961	383.2	11147.8
Nov	81	17.1	930.7	961	312.7	10835.1
Dec	81	44.0	886.7	961	319.0	10516.1
Jan	81	62.8	823.9	961	281.4	10234.7
Feb	81	28.9	795.0	961	772.8	9461.9
Mar	81	113.4	681.6	961	499.0	8962.9
Apr	81	103.7	577.9	961	1131.0	7831.9
May	81	161.3	416.6	961	746.5	7085.4
Jun	81	190.9	225.7	961	763.5	6321.9
Jul	81	180.3	45.4	961	490.6	5831.3
Aug	81	55.1	-9.7	961	291.7	5539.6
Sep	81	294.4	-304.1	961	538.6	5001.0
Total	974	1278.1	-304.1	11531	6530	5001.0

b. **Monroe Valley Wastewater Plant** - Plant is running very well. We had a problem with the Little Mountain Road Pump Station that feeds the plant on Tuesday, October 14, 2025. The air bubbler level controller failed and was making just enough pressure to cause the pump controller to see 0.4' in the well. This is just above the low water alarm for the station and low enough for it to not call any pumps on. We found the problem and switched to the already installed back bubbler which then allowed the station to pump down normally. We replaced the faulty bubbler with one from our spare parts inventory. Unfortunately, the level in the wetwell caused 3 of the lower lying manholes in the field west of the golf course to surcharge. After the wet well was pumped down the surcharging stopped. We lightly dusted the areas around the manholes with lime. I also reported the sanitary sewer overflow to Heather Dock at PaDEP. We are going to install a redundant high water alarm float system in the wetwell to ensure that this does not happen again.

c. **Lickdale Wastewater Plant** - Plant is running very well.



2. We had to replace one of the process aeration blower motors. The replacement motor was purchased from Keener Electric Motors. We handled the installation in-house.
3. We have received 2 quotes for the road repair work that Bethel Township has asked us to address. Ebersole Excavating quoted \$165,00. A.H. Moyer quoted \$156,000. I also requested a quote from Aurthur 'Pat' Aungst, but we haven't received the quote yet. *(Work continues.)*

General Water Information

1. The water system is running well.
2. I am including a data log of the Airport water usage on pages 21-24 of this report. On October 7, 2025, I responded to Eric Gibson's email requesting some background on the 'free water' issue. I copied the entire FSWA Board in my response.
3. The Lebanon Meter Pit 10" GA Pressure Regulator/Sustaining Valve is not closing properly. It normally restricts the pressure from ~83 psi coming in to ~60 psi out. It has been climbing for the last 2-3 months and is now at ~78 psi going out. I spoke with a technician from the Edwin Elliot Co., (the vendor that reps GA valves) and he provided me with a recommended parts list for us to try repair the valve. I ordered the parts, and we will install them. The parts have arrived. *(On the list to be completed yet.)*
4. We flushed hydrants on Sunday, September 28, 2025. No problems to report.
5. ECS MidAtlantic, LLC is scheduled to dig more test pits and probe holes at the old WWTP in preparation for the new filter plant installation.
6. Paul Lutzkanin and I met with Alex King, a sales manager/estimator for GES Automation Technology to go over some details of the integration of the existing equipment into the updated SCADA system for the new filtration plant.
7. I continue to review design details for the new filtration plant with the engineers. We are also providing information for the engineers as they need it for their design work. *(efforts continue.)*
8. I continue to train the operations staff in the specifics of water operations.
9. We continue to assist the office staff with meter reading, data logging, etc.

General Information

1. Bell & Evans is in the process of a large upgrade at Plant 2.
2. The Bell & Evans transmission line from Plant 1 to Plant 3 is progressing quickly. Once this line is in, it will reduce their water demand on FSWA.

NUTRIENT CREDITS SALES AGREEMENT

THIS NUTRIENT CREDITS SALES AGREEMENT (“Agreement”) is made this 16th day of October 2025, by and between the **ANNVILLE TOWNSHIP AUTHORITY** with an address at PO Box 320, 675 West Main Street, Annville, PA 17003 (“Seller”) and **FREDERICKSBURG SEWER & WATER AUTHORITY**, with an address of 1 FSWA Lane, Lebanon, PA 17046 (“Buyer”).

WITNESSETH:

WHEREAS, Buyer operates a wastewater treatment facility in Bethel Township, Lebanon County, Pennsylvania (the “Facility”); and

WHEREAS, Seller has developed projects and practices that have been certified by the Pennsylvania Department of Environmental Protection (“DEP”) as generating water quality nutrient credits in accordance with DEP’s nutrient trading regulation, 25 Pa. Code §96.8; and

WHEREAS, DEP has verified by letter that Seller generated 221 Phosphorus nutrient credits for the water year ending September 30, 2025; and

WHEREAS, Buyer desires to purchase from Seller, and Seller desires to sell to Buyer, 95 Phosphorus Credits (“Phosphorus Credits”) on the terms and conditions hereinafter provided.

NOW, THEREFORE, in consideration of mutual promises set forth herein, the sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

1. Sale and Purchase of Phosphorus Credits. Seller hereby agrees to sell, and Buyer hereby agrees to purchase, Phosphorus Credits, upon the following terms and conditions:

1.1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, Ninety-five (95) Phosphorus Credits.

1.2. The purchase price for each Phosphorus Credit shall be Five and 50/100 Dollars (\$5.50) or Five Hundred Twenty-two and 50/100 Dollars (\$522.50) (the "Phosphorus Credit Purchase Price").

2. Payment. DEP has verified that Seller generated 221 Phosphorus Credits for the water year ending September 30, 2025. Buyer shall be responsible for processing the sale and completing the purchase of the 95 Phosphorus Credits by paying in full the Phosphorus Credit Purchase Price for each credit purchased hereunder to the Seller within ten (10) business days of receipt from Seller of the written verification from DEP ("Closing Date") of the availability of 95 Phosphorus Credits (\$5.50 per credit) (said total payment hereinafter referred to as "Total Purchase Price"). The Total Purchase Price payable by Buyer to Seller hereunder is \$522.50 (95 Phosphorus Credits x \$5.50 per credit). Buyer shall pay the Total Purchase Price to Seller by making payment by wire transfer, corporate check or in cash.

3. Registration of Nutrient Credits.

3.1. Within five (5) business days of payment of the Total Purchase Price by Buyer to Seller and completion of the sale of the Phosphorus Credits, the Seller shall submit the appropriate application to DEP for the registration of the 95 Phosphorus Credits ("Registered Nutrient Credits") and shall transfer the Registered Nutrient Credits to Buyer. Should the Buyer not provide full payment by the deadline noted above, the executed Agreement shall be determined null and void, and the Seller shall have no further obligation to the Buyer for sale of the Phosphorus Credits and is free to make the nutrient credits available for sale and enter into an agreement with another

entity through direct sale, participation in an auction, or any other type of transaction. In the event Seller fails to have all 95 Phosphorus Credits registered with DEP and transferred to Buyer on or before November 28, 2025, Seller shall refund the full Purchase Price, or a prorated portion thereof, if only a portion of the 95 Phosphorus Credits are registered with DEP and transferred to Buyer.

3.2. If Seller is unable to transfer the Phosphorus Credits to Buyer, Buyer shall not be liable to Seller for the payment of the Total Purchase Price or any other monies. In the event Buyer has paid the Total Purchase Price prior to the transfer of such Phosphorus Credits, Seller shall hold such Total Purchase Price in escrow and return it promptly to Buyer in the event Seller is unable to transfer such Phosphorus Credits to Buyer after the Total Purchase Price is received.

4. Representations.

4.1. Buyer represents and warrants to Seller that the Facility is located within the Susquehanna River Basin. The Seller represents and warrants to the Buyer that the Phosphorus Credits sold are valid for the Susquehanna River Basin in the 2025 Compliance Year (year ending September 30, 2025).

4.2. Buyer acknowledges and agrees that (i) the Phosphorus Credits may only be used for the Facility, and may not be assigned, conveyed, or transferred in any fashion (whether by operation of law or otherwise) by Buyer without Seller's prior written consent, which consent may be unreasonably withheld; (ii) Seller is not making any, and has made no, representation, warranty, or covenant regarding the suitability of the Phosphorus Credits for the Facility; and (iii) Seller has, and shall have, no duty, liability, or responsibility in any way relating to or arising out of the Facility.

4.3. Each party agrees to execute any documents and take such other actions as the other party may reasonably request in order to consummate the transactions provided for herein and to accomplish the purposes of this Agreement.

4.4. Buyer hereby represents and warrants to and with Seller that: (i) Buyer has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement, or other understanding to which Buyer is party or by which it is bound; and (iii) this Agreement, when executed and delivered by Seller, shall constitute a valid and legally binding obligation of Buyer enforceable in accordance with its terms.

4.5. Seller hereby represents and warrants to and with Buyer that: (i) Seller has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement, or other understanding to which Seller is party or by which it is bound; (iii) this Agreement, when executed and delivered by Buyer, shall constitute a valid and legally binding obligation of Seller enforceable in accordance with its terms; and (iv) Seller has available, for Buyer's purchase and use, 95 Phosphorus Credits which Seller shall reserve for Buyer's purchase and use until Closing Date.

5. Confidentiality.

Buyer, its successors and assigns, agrees, to the extent practicable, to keep this Agreement confidential and to not in any way publicize or communicate (or cause to be publicized or communicated) in any way the terms or conditions of this Agreement or Seller's business practices, processes, or methods, without Seller's prior written consent; provided, however, that

Buyer may disclose information to taxing authorities, other government authorities, and Buyer's attorney(s), consultant(s), and accountant(s) to the extent necessary to consummate the transactions contemplated in this Agreement, complete tax filings, and to otherwise comply with public disclosure requirements under Pennsylvania's Right to Know Law or any other legal obligation to disclose information or documents.

DRAFT

6. Miscellaneous.

6.1. This Agreement contains the entire agreement and understanding between the parties concerning the subject matter hereof, and supersedes any and all prior understandings or agreements, written or oral, between the parties respecting the subject matter hereof.

6.2. This Agreement may not be amended, modified, superseded, cancelled, renewed, or extended, nor may any term or condition hereof be waived, except by a written instrument or document signed by all parties hereto or, in the case of a waiver, signed by the party sought to be charged therewith. No waiver by any party of the breach of any provision hereof shall be deemed to constitute a waiver of any continuing or subsequent breach of such provision or any other provision hereof. Except as otherwise provided herein, the rights and remedies expressly granted hereunder shall be cumulative with respect to, and shall not be deemed to exclude, any other rights and remedies to which any party shall be entitled at law or in equity.

6.3. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, personal representatives and permitted assigns, but shall not be assigned by Buyer without the written consent of Seller (which consent may not be unreasonably withheld).

6.4. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties agree that jurisdiction and venue for any questions or disputes hereunder shall only be in the Court of Common Pleas of Lebanon County, Pennsylvania.

6.5. Headings have been set forth for convenience of reference only and shall not be used in construing this Agreement. References to persons or things shall be deemed to refer to such

persons or things in the singular or plural and in the masculine, feminine, or neuter gender as the context shall require.

6.6. This Agreement shall be deemed to be severable, so that if any provision hereof shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof shall continue to remain valid and enforceable in accordance with their terms.

6.7. All notices shall be in writing, shall be sent to Seller and Buyer at the address contained in the introductory section, shall be considered as delivered: (i) on the next business day, if sent by telex, telecopy, telegram, or overnight carrier; or (ii) three (3) days after the postmark, if sent by first class mail.

6.8. Nothing in this Agreement shall be deemed to create any agency, partnership, joint venture, or fiduciary relationship (or duties) between the parties.

6.9. This Agreement may be executed in any number of counterparts (and delivered by overnight express mail, electronic mail or by fax with confirmation in writing delivered by overnight express mail), each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall be binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected on this Agreement as the signatories.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, intending to be legally bound, this Agreement of Sale has been duly executed by the parties hereto as of the day and year first above written.

WITNESS/ATTEST:

SELLER:

Annville Township Authority

By: _____(SEAL)

Date: _____

Name: _____

Title: _____

WITNESS/ATTEST:

BUYER:

**Fredericksburg Sewer & Water
Authority**

By: _____(SEAL)

Date: _____

Name: _____

Title: _____

NUTRIENT CREDITS SALES AGREEMENT

THIS NUTRIENT CREDITS SALES AGREEMENT (“Agreement”) is made this 16th day of October 2025, by and between the **UNION TOWNSHIP** with an address at 3111 State Route 72, Jonestown, PA 17038 (“Seller”) and **FREDERICKSBURG SEWER & WATER AUTHORITY**, with an address of 1 FSWA Lane, Lebanon, PA 17046 (“Buyer”).

WITNESSETH:

WHEREAS, Buyer operates a wastewater treatment facility in Bethel Township, Lebanon County, Pennsylvania (the “Facility”); and

WHEREAS, Seller has developed projects and practices that have been certified by the Pennsylvania Department of Environmental Protection (“DEP”) as generating water quality nutrient credits in accordance with DEP’s nutrient trading regulation, 25 Pa. Code §96.8; and

WHEREAS, DEP has verified by letter that Seller generated 52 Phosphorus nutrient credits for the water year ending September 30, 2025; and

WHEREAS, Buyer desires to purchase from Seller, and Seller desires to sell to Buyer, 52 Phosphorus Credits (“Phosphorus Credits”) on the terms and conditions hereinafter provided.

NOW, THEREFORE, in consideration of mutual promises set forth herein, the sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties hereto agree as follows:

1. Sale and Purchase of Phosphorus Credits. Seller hereby agrees to sell, and Buyer hereby agrees to purchase, Phosphorus Credits, upon the following terms and conditions:

1.1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, Ninety-five (52) Phosphorus Credits.

1.2. The purchase price for each Phosphorus Credit shall be Zero Dollars (\$0.00) or Zero Dollars (\$0.00) (the “Phosphorus Credit Purchase Price”).

2. Payment. DEP has verified that Seller generated 52 Phosphorus Credits for the water year ending September 30, 2025. Buyer shall be responsible for processing the sale and completing the purchase of the 52 Phosphorus Credits by paying in full the Phosphorus Credit Purchase Price for each credit purchased hereunder to the Seller within ten (10) business days of receipt from Seller of the written verification from DEP (“Closing Date”) of the availability of 52 Phosphorus Credits (\$0.00 per credit) (said total payment hereinafter referred to as “Total Purchase Price”). The Total Purchase Price payable by Buyer to Seller hereunder is \$0.00 (52 Phosphorus Credits x \$0.00 per credit). Buyer shall pay the Total Purchase Price to Seller by making payment by wire transfer, corporate check or in cash.

3. Registration of Nutrient Credits.

3.1. Within five (5) business days of payment of the Total Purchase Price by Buyer to Seller and completion of the sale of the Phosphorus Credits, the Seller shall submit the appropriate application to DEP for the registration of the 52 Phosphorus Credits (“Registered Nutrient Credits”) and shall transfer the Registered Nutrient Credits to Buyer. Should the Buyer not provide full payment by the deadline noted above, the executed Agreement shall be determined null and void, and the Seller shall have no further obligation to the Buyer for sale of the Phosphorus Credits and is free to make the nutrient credits available for sale and enter into an agreement with another entity through direct sale, participation in an auction, or any other type of transaction. In the event Seller fails to have all 52 Phosphorus Credits registered with DEP and transferred to Buyer on or before November 28, 2025, Seller shall refund the full Purchase Price, or a prorated portion

thereof, if only a portion of the 52 Phosphorus Credits are registered with DEP and transferred to Buyer.

3.2. If Seller is unable to transfer the Phosphorus Credits to Buyer, Buyer shall not be liable to Seller for the payment of the Total Purchase Price or any other monies. In the event Buyer has paid the Total Purchase Price prior to the transfer of such Phosphorus Credits, Seller shall hold such Total Purchase Price in escrow and return it promptly to Buyer in the event Seller is unable to transfer such Phosphorus Credits to Buyer after the Total Purchase Price is received.

4. Representations.

4.1. Buyer represents and warrants to Seller that the Facility is located within the Susquehanna River Basin. The Seller represents and warrants to the Buyer that the Phosphorus Credits sold are valid for the Susquehanna River Basin in the 2025 Compliance Year (year ending September 30, 2025).

4.2. Buyer acknowledges and agrees that (i) the Phosphorus Credits may only be used for the Facility, and may not be assigned, conveyed, or transferred in any fashion (whether by operation of law or otherwise) by Buyer without Seller's prior written consent, which consent may be unreasonably withheld; (ii) Seller is not making any, and has made no, representation, warranty, or covenant regarding the suitability of the Phosphorus Credits for the Facility; and (iii) Seller has, and shall have, no duty, liability, or responsibility in any way relating to or arising out of the Facility.

4.3. Each party agrees to execute any documents and take such other actions as the other party may reasonably request in order to consummate the transactions provided for herein and to accomplish the purposes of this Agreement.

4.4. Buyer hereby represents and warrants to and with Seller that: (i) Buyer has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement, or other understanding to which Buyer is party or by which it is bound; and (iii) this Agreement, when executed and delivered by Seller, shall constitute a valid and legally binding obligation of Buyer enforceable in accordance with its terms.

4.5. Seller hereby represents and warrants to and with Buyer that: (i) Seller has power and authority to enter into this Agreement and to consummate the transactions contemplated hereby; (ii) neither the execution nor delivery of this Agreement nor the consummation of the transactions contemplated hereby will violate any contract, agreement, or other understanding to which Seller is party or by which it is bound; (iii) this Agreement, when executed and delivered by Buyer, shall constitute a valid and legally binding obligation of Seller enforceable in accordance with its terms; and (iv) Seller has available, for Buyer's purchase and use, 52 Phosphorus Credits which Seller shall reserve for Buyer's purchase and use until Closing Date.

5. Confidentiality.

Buyer, its successors and assigns, agrees, to the extent practicable, to keep this Agreement confidential and to not in any way publicize or communicate (or cause to be publicized or communicated) in any way the terms or conditions of this Agreement or Seller's business practices, processes, or methods, without Seller's prior written consent; provided, however, that Buyer may disclose information to taxing authorities, other government authorities, and Buyer's attorney(s), consultant(s), and accountant(s) to the extent necessary to consummate the transactions contemplated in this Agreement, complete tax filings, and to otherwise comply with

public disclosure requirements under Pennsylvania's Right to Know Law or any other legal obligation to disclose information or documents.

DRAFT

6. Miscellaneous.

6.1. This Agreement contains the entire agreement and understanding between the parties concerning the subject matter hereof, and supersedes any and all prior understandings or agreements, written or oral, between the parties respecting the subject matter hereof.

6.2. This Agreement may not be amended, modified, superseded, cancelled, renewed, or extended, nor may any term or condition hereof be waived, except by a written instrument or document signed by all parties hereto or, in the case of a waiver, signed by the party sought to be charged therewith. No waiver by any party of the breach of any provision hereof shall be deemed to constitute a waiver of any continuing or subsequent breach of such provision or any other provision hereof. Except as otherwise provided herein, the rights and remedies expressly granted hereunder shall be cumulative with respect to, and shall not be deemed to exclude, any other rights and remedies to which any party shall be entitled at law or in equity.

6.3. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, personal representatives and permitted assigns, but shall not be assigned by Buyer without the written consent of Seller (which consent may not be unreasonably withheld).

6.4. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. The parties agree that jurisdiction and venue for any questions or disputes hereunder shall only be in the Court of Common Pleas of Lebanon County, Pennsylvania.

6.5. Headings have been set forth for convenience of reference only and shall not be used in construing this Agreement. References to persons or things shall be deemed to refer to such

persons or things in the singular or plural and in the masculine, feminine, or neuter gender as the context shall require.

6.6. This Agreement shall be deemed to be severable, so that if any provision hereof shall be determined by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof shall continue to remain valid and enforceable in accordance with their terms.

6.7. All notices shall be in writing, shall be sent to Seller and Buyer at the address contained in the introductory section, shall be considered as delivered: (i) on the next business day, if sent by telex, telecopy, telegram, or overnight carrier; or (ii) three (3) days after the postmark, if sent by first class mail.

6.8. Nothing in this Agreement shall be deemed to create any agency, partnership, joint venture, or fiduciary relationship (or duties) between the parties.

6.9. This Agreement may be executed in any number of counterparts (and delivered by overnight express mail, electronic mail or by fax with confirmation in writing delivered by overnight express mail), each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. This Agreement shall be binding when one or more counterparts hereof, individually or taken together, shall bear the signatures of all of the parties reflected on this Agreement as the signatories.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, intending to be legally bound, this Agreement of Sale has been duly executed by the parties hereto as of the day and year first above written.

WITNESS/ATTEST:

SELLER:

Union Township, Lebanon County

By: _____(SEAL)

Date: _____

Name: Brent McFeaters

Title: Union Township Manager

WITNESS/ATTEST:

BUYER:

**Fredericksburg Sewer & Water
Authority**

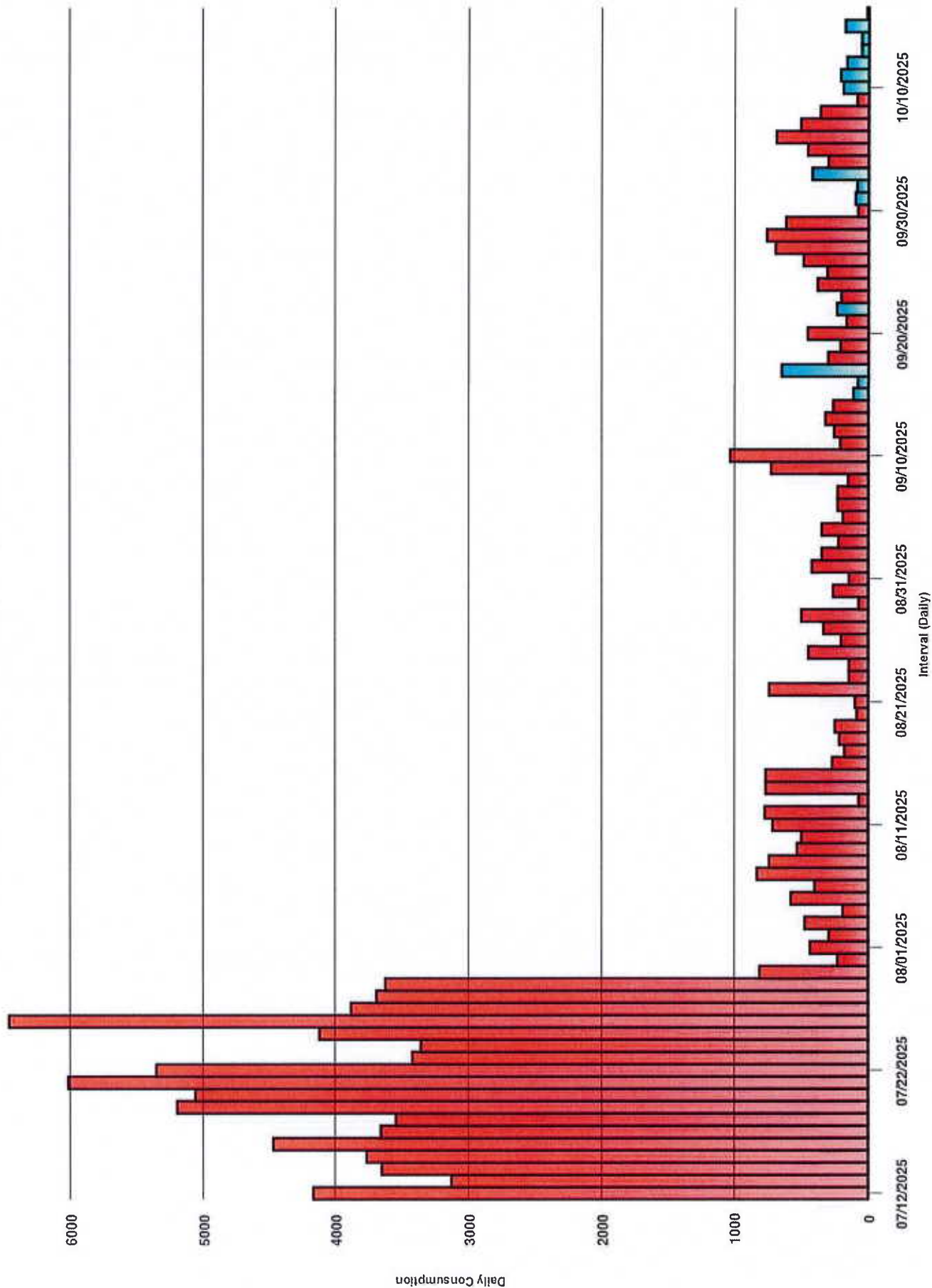
By: _____(SEAL)

Date: _____

Name: Dustin Keller

Title: Fredericksburg Sewer & Water Auth.

Operations Manager



Data Log Report MIU#: 1579056536 for 07/12/2025 - 10/16/2025 - 5/8" - 1" T-10, GALLONS

Date	Reading	Daily Consumption	Reverse Flow	Consumption Flag
07/12/2025	504113.7	4165.3		Continuous
07/13/2025	507242.3	3128.6		Continuous
07/14/2025	510898.7	3656.4		Continuous
07/15/2025	514667.5	3768.8		Continuous
07/16/2025	519134.9	4467.4		Continuous
07/17/2025	522793.5	3658.6		Continuous
07/18/2025	526343.6	3550.1		Continuous
07/19/2025	531539.9	5196.3		Continuous
07/20/2025	536597.0	5057.1		Continuous
07/21/2025	542608.9	6011.9		Continuous
07/22/2025	547964.0	5355.1		Continuous
07/23/2025	551390.9	3426.9		Continuous
07/24/2025	554749.1	3358.2		Continuous
07/25/2025	558866.2	4117.1		Continuous
07/26/2025	565327.4	6461.2		Continuous
07/27/2025	569213.2	3885.8		Continuous
07/28/2025	572910.0	3696.8		Continuous
07/29/2025	576536.3	3626.3		Continuous
07/30/2025	577347.5	811.2		Continuous
07/31/2025	577574.5	227.0		Continuous
08/01/2025	578005.2	430.7		Continuous
08/02/2025	578298.4	293.2		Continuous
08/03/2025	578767.7	469.3		Continuous
08/04/2025	578956.6	188.9		Intermittent
08/05/2025	579531.2	574.6		Continuous
08/06/2025	579931.5	400.3		Continuous
08/07/2025	580759.2	827.7		Continuous
08/08/2025	581495.9	736.7		Continuous
08/09/2025	582023.9	528.0		Continuous
08/10/2025	582519.8	495.9		Intermittent
08/11/2025	583235.5	715.7		Intermittent
08/12/2025	584009.4	773.9		Continuous
08/13/2025	584081.4	72.0		Continuous
08/14/2025	584849.2	767.8		Continuous
08/15/2025	585614.2	765.0		Continuous
08/16/2025	585879.0	264.8		Continuous
08/17/2025	586054.1	175.1		Continuous
08/18/2025	586269.2	215.1		Intermittent
08/19/2025	586518.4	249.2		Continuous
08/20/2025	586603.4	85.0		Intermittent
08/21/2025	586697.9	94.5		Intermittent
08/22/2025	587436.5	738.6		Intermittent
08/23/2025	587576.1	139.6		Intermittent
08/24/2025	587716.6	140.5		Intermittent
08/25/2025	588159.5	442.9		Continuous
08/26/2025	588357.9	198.4		Continuous
08/27/2025	588687.7	329.8		Continuous
08/28/2025	589182.3	494.6		Continuous
08/29/2025	589250.2	67.9		Intermittent
08/30/2025	589508.0	257.8		Intermittent
08/31/2025	589649.4	141.4		Intermittent
09/01/2025	590069.0	419.6		Continuous
09/02/2025	590415.9	346.9		Continuous
09/03/2025	590637.4	221.5		Continuous
09/04/2025	590982.3	344.9		Continuous
09/05/2025	591169.9	187.6		Continuous
09/06/2025	591396.5	226.6		Continuous
09/07/2025	591620.0	223.5		Continuous
09/08/2025	591768.4	148.4		Continuous

Data Log Report MIU#: 1579056536 for 07/12/2025 - 10/16/2025 - 5/8" - 1" T-10, GALLONS

Date	Reading	Daily Consumption	Reverse Flow	Consumption Flag
09/09/2025	592495.6	727.2		Continuous
09/10/2025	593532.2	1036.6		Intermittent
09/11/2025	593740.9	208.7		Intermittent
09/12/2025	593991.6	250.7		Continuous
09/13/2025	594307.2	315.6		Continuous
09/14/2025	594565.6	258.4		Intermittent
09/15/2025	594674.4	108.8		
09/16/2025	594751.7	77.3		
09/17/2025	595397.7	646.0		
09/18/2025	595693.4	295.7		Intermittent
09/19/2025	595898.5	205.1		Intermittent
09/20/2025	596350.4	451.9		Intermittent
09/21/2025	596511.2	160.8		Intermittent
09/22/2025	596745.7	234.5		
09/23/2025	596945.5	199.8		Intermittent
09/24/2025	597323.2	377.7		Continuous
09/25/2025	597629.3	306.1		Continuous
09/26/2025	598111.4	482.1		Continuous
09/27/2025	598805.8	694.4		Continuous
09/28/2025	599565.9	760.1		Continuous
09/29/2025	600180.5	614.6		Intermittent
09/30/2025	600257.5	77.0		Intermittent
10/01/2025	600351.9	94.4		
10/02/2025	600437.0	85.1		
10/03/2025	600856.2	419.2		
10/04/2025	601154.5	298.3		Intermittent
10/05/2025	601606.4	451.9		Intermittent
10/06/2025	602295.4	689.0		Intermittent
10/07/2025	602801.0	505.6		Intermittent
10/08/2025	603158.7	357.7		Intermittent
10/09/2025	603239.8	81.1		Intermittent
10/10/2025	603426.4	186.6		
10/11/2025	603635.5	209.1		
10/12/2025	603797.5	162.0		
10/13/2025	603849.7	52.2		
10/14/2025	603899.6	49.9		
10/15/2025	604073.9	174.3		
10/16/2025	604084.2	10.3		

FREDERICKSBURG SEWER & WATER AUTHORITY
Steckbeck Engineering - Project Status Reports
October 20, 2025

ENGINEERING ITEMS REQUIRING BOARD ACTION:

- No engineering action items.

GENERAL / ADMINISTRATIVE:

- SESI continues to assist the Administrative and Operation Staffs with technical issues as requested.

FREDERICKSBURG WWTP OPERATIONS SUPPORT:

- We routinely review the monthly Commercial Sewer User O&M Charges for anomalies.
- Bell & Evans has received their DEP permit for the proposed transfer pipelines from Plant 1 to Plant 3. Construction of the pipelines is well under way. No change since the last report.

MONROE VALLEY WWTP OPERATIONS SUPPORT:

- No activity since the last report.

WATER SYSTEM OPERATIONS SUPPORT:

- No activity since the last report.

WATER SYSTEM IMPROVEMENTS – MANGANESE FILTRATION FACILITY

- The DEP permit application was submitted on Tuesday, November 26, 2024. The designs of the filtration plant, ancillary office building renovations, and all associated required design elements are essentially complete, except for small details.
- We received a call from the DEP which was essentially the second round of comments on our permit application. We were able to satisfy their questions verbally so a second written comment letter shall not be necessary. The permit is currently being written, and we could receive an electronic courtesy copy of it any day. A hardcopy shall be sent to the FSWA office.
- We are continuing preparation of the PENNVEST funding application and collection of the required exhibits. There are a few remaining sections to be edited and exhibits to be created and attached.
- We have solicited the assistance of an HVAC company to review our designs and provide guidance on equipment and installations. The conceptual design is complete, and we will have met with the vendor by meeting time.
- We are also preparing the front-end specifications and bid forms in preparation for the bidding process.
- We are still working with the intent to submit for the October 29th deadline. This should not affect the overall schedule of the project as we had been anticipating a start in early 2026.
- We have been working to complete the NPDES permit, including stormwater design, etc. Due to heavy workloads at the DEP and a contractor performing perc tests, a failed first round of perc tests, and the time required to finish, submit, review, and issue the remaining permits, we may be forced to move our submission to PENNVEST to the February 4, 2026 application date, with the approval meeting set for April 2026.
- We have forwarded various items required by the PENNVEST to Eric Gibson for legal review and handling.
- We have prepared the easement drawings for water line extensions not located in public roads, and we are coordinating with the solicitor, so he can contact the property owners and start the process of obtaining the easements. The airport has repaved a large portion of their driveway which will affect negotiations and construction techniques. No change since the last meeting.

MISCELLANEOUS

- Nothing this month

Respectfully Submitted by:
SESI – Jeff Steckbeck and Paul Lutzkanin