FREDERICKSBURG SEWER AND WATER AUTHORITY
MEETING AGENDA
November 2, 2026

CALL MEETING TO ORDER

PLEDGE OF ALLIANCE

ROLL CALL

COMMENTS/COMPLAINTS

MEETING MINUTES approval of the September 21, 2026 meeting.

TREASURER'S REPORT
Bills Payable
Financial Statement

OFFICE REPORT
2027 Holiday Schedule
2027 Board Meeting Schedule

OPERATION'S REPORT

ENGINEER'S REPORT

1) **Conditionally approve award of Contract 1 (Piping) to J. Phillips Excavating in the amounts $1,256,722.50 base, plus $499,433.00 alternates = total $1,756,155.50, condition upon verification of qualifications and ability to complete the work.**
2) **Approve award of Contract 2 (General) to A. Funk and Sons in amount $5,901,025.00**
3) **Authorize rebidding of Contract 3 (Electrical) due to no bids have been received 10/28/26.**
4) **Approve award of Contract 4 (Plumbing) to A. H. Moyer, Inc. in the amount $145,500.00.**
5) **Approve award of Contract 5 (HVAC) to A. H. Moyer, Inc. in the amount $191,500.00.**
6) **In the event J. Phillips Excavating is found to be an irresponsible and unqualified bidder, then approve award Contract 1 (Piping) to 2nd low bidder A. H. Moyer, Inc. in the amount $1,374,201.00 base plus $566,158.00 alternates = total $1,940,359.00.**

Approve SESI to review the submitted 12" water main for the Chestnut Hill Road / Blue Mountain Road loop

SOLICITOR'S REPORT
Public Water Right of Way Agreement and Temporary Construction Easement with Northern Lebanon School District
Bieber Property NS Airport Rd Fredericksburg easement
Farmers Pride Airport LLC easement agreement

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

Budget Committee
2027 Preliminary Budget
Water Tapping fee
Bell and Evans purchase of tapping fees
Building Committee
Personnel Committee
Operations Committee

COMMENTS/COMPLAINTS

ADJOURNMENT

FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
September 21, 2026

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

ROLL CALL

Dale Bevans, Scott Gettle, Kevin Helms, Rick Rudy, Tom Demler and Randy Sattazahn of the Board were present. Jeffrey Steckbeck, Eric Gibson, Dusty Keller and Dot Stubblebine were also present.

COMMENTS/COMPLAINTS

None.

MEETING MINUTES

Mr. Bevans made a motion to accept the meeting minutes for the July 20, 2026 meeting and the August 17, 2026 meeting Mr. Demler seconded the motion and the meeting minutes were accepted by the Board without objection.

TREASURER'S REPORT

Bills Payables - The payables for July 17, 2026 through August 14, 2026 were presented to the Board for approval to be paid in the amount of $136,404.73 from the Sewer Fund and $169,809.20 from the Water Fund.
The payable for August 15, 2026 through September 17, 2026 were presented to the Board for approval to be paid in the amount of $277,993.86 from the Sewer Fund and $129,208.13 for the Water Fund. Mr. Demler made a motion to pay the bills as presented in the payables report.
Mr. Gettle seconded the motion and the Board voted in favor of the motion.

Financial Statement – The financial statement for July 17, 2026 to August 14, 2026 was presented to the Board for approval. Mr. Rudy made a motion to accept the financial statements, pending audit. Mr. Helms seconded the motion and the Board voted for the acceptance of the financial statement, pending audit.

OFFICE REPORT

Mr. Gettle made a motion to approve the payment of $1,983.41 to Pro Lawn LLC. Mr. Rudy seconded the motion and the Board voted in favor of the motion.
The contracted SF quantity was 8331 sf/ $12.79sf.
The completed SF quantity was 8488 sf due to an area which required an extra 12" of digging and fill.

26 doors were posted for water termination for non-payment.

The South Fredericksburg/Swatara/MV quarterly bills were mailed 9/3/26.

OPERATION'S REPORT

Mr. Bevans made a motion to offer the position of Operation Laborer to Todd Stubblebine at a rate of $22. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

The LSC WWTP has been receiving slug loads of phosphorus in the raw influent. Discreet sampling was completed and the source has been located. The customer was contacted and there has been a significant improvement of the phosphorus levels.

Hydrant flushing will be conducted on Sunday, October 11, 2026.

The Board went into executive session at 7:14pm to discuss legal matters as pertains to operations. The Board reconvened at 7:49 and the following action was taken. Mr. Bevans authorized the Engineer, Operations Manager and Solicitor to draft a letter to Hane Pure Protein/Tabletrust Brands/Freebird explaining the violations to the limits of strong waste which were received by the FSWA and the steps necessary to become compliant and what the cost will be to become compliant. Randy Sattazahn seconded the motion and the Board voted in favor of the motion.

A motion was made by Dale Bevans to authorize the Engineer, Operations Manager and Solicitor to draft an update to the strong waste management permits for all significant Industrial users revising the limits of BOD and phosphorus limits and all associated conditions. Randy Sattazahn seconded the motion and the Board voted in favor of the motion.

ENGINEER'S REPORT

Mr. Bevans made a motion to grant conditional final approval for the Oak Ridge Mobile Home Park Expansion project subject to the following three conditions 1. Developer Palmyra Homes shall execute a Developer's Agreement with the FSWA prior to issuance of water and sewer permits for this project. 2. Developer Palmyra Homes shall pay tapping fees for all need water and sewer capacity, as may be required and identified in the Developer's Agreement. 3. Developer Palmyra Homes shall provide escrow funds of $5,000 to the Authority to cover the cost for construction inspections and testing of the new water and sewer facilities. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to authorize the Executive Secretary to send a letter to the Bethel Township to confirm conditional approval was granted for the Oak Ridge Mobile Home Park expansion. Mr. Gettle seconded the motion and the Board voted in favor of the motion.

The mandatory pre-bid meeting for the Manganes Filtration Facility was held on Wednesday, September 16th and there were eight general contractors in attendance.

Bid openings are scheduled for October 14, 2026 with recommendations for contract awards at the October 19th meeting.

SOLICITOR'S REPORT

The Board went into executive session at 7:58pm to discuss legal matters.
The Board reconvened at 8:20pm and the following action was taken. Mr. Bevans made a motion to allow the Solicitor and the Chairman to make the necessary actions to move forward with the lawsuit filed by Farmer's Pride Airport LLC. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to provide the Northern Lebanon School District with a fire hydrant with no further costs for compensation of an easement. Mr. Demler seconded the motion and the motion carried with 5 yes and one no.

OLD BUSINESS

None.

NEW BUSINESS

None.

COMMITTEE REPORTS

Budget Committee – 3rd quarter report will be available at the next meeting. Budget requests are needed.
Building Committee – Facia needs repaired on the apartment.
Operations Committee – None
Personnel Committee – None

COMMENTS/COMPLAINTS

None.

ADJOURNMENT

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

The meeting adjourned at 8:25pm.
Respectfully submitted,
Dot Stubblebine
Secretary/Treasurer

Fredericksburg Sewer and Water Authority - Sewer Fund
Check Detail Sewer Fund - for meeting
September 18, 2026 through October 29, 2026

	Type	Num	Date	Name	Memo	Account	Paid Amount
	General Journal	5320	09/28/2026		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	-125.00
					To record transfer of funds for payroll	429.14 · Salaries - Staff	-5,443.25
					To record transfer of funds for payroll	481.161 · Fica	-334.75
					To record transfer of funds for payroll	481.163 · Medicare	-78.29
					To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.07
					To record transfer of funds for payroll	429.151 · Health	168.41
TOTAL							-5,813.95
	General Journal	5321	10/12/2026		To record transfer of funds for payroll	100.06 · FULTON SEWER CHECKING	
					To record transfer of funds for payroll	429.14 · Salaries - Staff	-5,472.40
					To record transfer of funds for payroll	481.161 · Fica	-353.47
					To record transfer of funds for payroll	481.163 · Medicare	-82.68
					To record transfer of funds for payroll	481.165 · PMAA UC Fund	-2.14
					To record transfer of funds for payroll	429.151 · Health	168.41
TOTAL							-5,742.28
	General Journal	5322	10/26/2026		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	-12.00
					To record transfer of funds for payroll	429.14 · Salaries - Staff	-6,420.17
					To record transfer of funds for payroll	481.161 · Fica	-386.28
					To record transfer of funds for payroll	481.163 · Medicare	-90.32
					To record transfer of funds for payroll	481.165 · PMAA UC Fund	-2.14
					To record transfer of funds for payroll	429.151 · Health	168.41
TOTAL							-6,742.50
	General Journal	5387	10/01/2026		To record loan payment MV PV #27719 August, 2(	100.06 · FULTON SEWER CHECKING	
					To record loan payment MV PV #27719 August, 202(	472.07 · Principal Mv Pv Loan 27719	-13,935.19
					To record loan payment MV PV #27719 August, 202(	471.07 · Interest Mv Pv Loan 27719	-1,606.69
TOTAL							-15,541.88
	General Journal	5392	10/01/2026		To record PennVest Loan 71386 -August, 2026	100.06 · FULTON SEWER CHECKING	
					To record PennVest Loan 71386 -August, 2026	471.13 · Interest Sf Pv Loan 71386	-10,345.64
					To record PennVest Loan 71386 -August, 2026	472.13 · Principal Sf Pv Loan 71386	-47,199.90
TOTAL							-57,545.54
	Bill Pmt -Check	9630	10/01/2026	Amazon Capital Services		100.06 · FULTON SEWER CHECKING	
	Bill	13PKFWTF7QMF	09/18/2026		Bante 220 portable pH meter	429.225 · Other Supplies	-100.00
	Bill	1LCDGXTGF96W	09/21/2026		multifold paper towels	429.225 · Other Supplies	-36.11
	Bill	1QF9R797R6P4	09/28/2026		Chemical Wash Bottle	429.225 · Other Supplies	-17.00
TOTAL							-153.11
	Bill Pmt -Check	9631	10/01/2026	Bearings, Belts & Chain, Inc		100.06 · FULTON SEWER CHECKING	
	Bill	L-30177	09/18/2026		Berliss	429.251 · Supplies-Operations	-209.81
TOTAL							-209.81
	Bill Pmt -Check	9632	10/01/2026	Bethel Township		100.06 · FULTON SEWER CHECKING	
	Bill	5251	09/30/2026		3rd Qtr 2026	429.332 · Fuel	-1,187.63
TOTAL							-1,187.63
	Bill Pmt -Check	9633	10/01/2026	Comcast		100.06 · FULTON SEWER CHECKING	

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	Bill	0031055	09/18/2026		9/25/26-10/24/26	429.324 · Admin Internet & Phone	-205.16
TOTAL							-205.16
	Bill Pmt -Check	**9634**	**10/01/2026**	**Dempsey Uniform & Linen Supply**	**fred0151**	**100.06 · FULTON SEWER CHECKING**	
	Bill	19415967	09/21/2026		uniforms	429.224 · Uniform Expense	-30.40
	Bill	19424429	09/28/2026		uniforms	429.224 · Uniform Expense	-30.40
TOTAL							-60.80
	Bill Pmt -Check	**9635**	**10/01/2026**	**Doceo**		**100.06 · FULTON SEWER CHECKING**	
	Bill	565713	09/17/2026		9/16/26-10/15/26	429.213 · Equipment Lease	-26.58
TOTAL							-26.58
	Bill Pmt -Check	**9636**	**10/01/2026**	**Fulton Bank Visa**		**100.06 · FULTON SEWER CHECKING**	
	Bill	2458	09/09/2026		Adobe	429.214 · Ops Equip Maint & Repair-Comput	-10.60
					postage, #9 window envelopes	429.211 · Office Supplies	-319.95
TOTAL							-330.55
	Bill Pmt -Check	**9637**	**10/01/2026**	**H & M Glass**		**100.06 · FULTON SEWER CHECKING**	
	Bill	23180	09/21/2026		window replacements	429.19 · CORP. BUILDING-Repair & Maint.	-694.91
TOTAL							-694.91
	Bill Pmt -Check	**9638**	**10/01/2026**	**Jonestown Ag Supply**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1601604	09/03/2026		salt pellets	429.225 · Other Supplies	-32.31
	Bill	1603620	09/17/2026		Machete w/ sheath	429.225 · Other Supplies	-12.25
	Bill	1604556	09/24/2026		Energizer Industrial AAA	429.225 · Other Supplies	-6.18
TOTAL							-50.74
	Bill Pmt -Check	**9639**	**10/01/2026**	**Kline's Services**		**100.06 · FULTON SEWER CHECKING**	
	Bill	7475342	08/27/2026		sludge hauling	429.223 · Sludge Removal	-1,013.92
TOTAL							-1,013.92
	Bill Pmt -Check	**9640**	**10/01/2026**	**Pro-Lawn LLC**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1203	09/24/2026		Paving repair project	429.45 · CONTRACTED SERVICES	-1,983.41
TOTAL							-1,983.41
	Bill Pmt -Check	**9641**	**10/01/2026**	**Terry Smith Construction**		**100.06 · FULTON SEWER CHECKING**	
	Bill	92426	09/24/2026		Install facia	429.19 · CORP. BUILDING-Repair & Maint.	-32.50
TOTAL							-32.50
	Bill Pmt -Check	**9642**	**10/01/2026**	**UGI Utilities Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	520002815802	09/15/2026		8/15/26-9/15/26	429.366 · 100 101 080 313-office	-19.41
TOTAL							-19.41
	Bill Pmt -Check	**9643**	**10/01/2026**	**Verizon Wireless**	**542007340-00001**	**100.06 · FULTON SEWER CHECKING**	
	Bill	6154074188	09/22/2026		8/23-09/22/26	429.320 · Operations Mobile Phone Service	-159.14
TOTAL							-159.14
	Bill Pmt -Check	**9644**	**10/01/2026**	**Comcast**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0031923	09/12/2026		09/17/26-10/16/26	429.325 · Operations Internet & Phone	-245.43
TOTAL							-245.43
	Bill Pmt -Check	**9645**	**10/15/2026**	**Amazon Capital Services**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1D9TKW3LGMPC	09/30/2026		Replacement for Surface Pro charger	429.225 · Other Supplies	-9.99
	Bill	1LGFHJ4Q7PL4	10/08/2026		sulfuric acid	429.225 · Other Supplies	-15.15
	Bill	11VXYVRKWKQT	10/09/2026		phone case	429.225 · Other Supplies	-10.89
TOTAL							-36.03

Fredericksburg Sewer and Water Authority - Sewer Fund
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	Bill Pmt -Check	**9646**	**10/15/2026**	**Bowman's Ins. Group**		**100.06 · FULTON SEWER CHECKING**	
	Bill	2082	10/01/2026		Installment	429.353 · Bowman's- Property, Liab, etc	-3,494.06
TOTAL							-3,494.06
	Bill Pmt -Check	**9647**	**10/15/2026**	**Dempsey Uniform & Linen Supply**	**fred0151**	**100.06 · FULTON SEWER CHECKING**	
	Bill	19432684	10/05/2026		uniforms	429.224 · Uniform Expense	-30.40
	Bill	19440978	10/12/2026		uniforms	429.224 · Uniform Expense	-33.32
TOTAL							-63.72
	Bill Pmt -Check	**9648**	**10/15/2026**	**Hackman Fire Equipment, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	25844	10/01/2026		2026 Annual inspection	429.252 · Contracted Svc.-Ehrlich, garba	-262.75
TOTAL							-262.75
	Bill Pmt -Check	**9649**	**10/15/2026**	**J.C. Ehrlich Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	103238717	09/29/2026		September pest control	429.252 · Contracted Svc.-Ehrlich, garba	-47.82
TOTAL							-47.82
	Bill Pmt -Check	**9650**	**10/15/2026**	**Lebanon Valley Chamber of Commerce**		**100.06 · FULTON SEWER CHECKING**	
	Bill	99061	11/01/2026		11/1/26-10/31/27	429.42 · DUES, MEMBERSHIP & SUBSCRIPTION	-120.00
TOTAL							-120.00
	Bill Pmt -Check	**9651**	**10/15/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95856535851	09/28/2026		08/24/26-09/22/26	429.367 · 100 101 080 339-Garage	-21.08
TOTAL							-21.08
	Bill Pmt -Check	**9652**	**10/15/2026**	**Pennsylvania One Call System, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1188199	09/30/2026		supplemental messages	429.253 · Contracted Svc.-Operations	-5.00
TOTAL							-5.00
	Bill Pmt -Check	**9653**	**10/15/2026**	**Pointsolve Technology, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	53580	10/01/2026		Cyber security awareness	429.212 · Office Equipment Maint & Repair	-6.00
					Cyber security awareness	429.214 · Ops Equip Maint & Repair-Comput	-6.00
	Bill	53579	10/01/2026		M365	429.212 · Office Equipment Maint & Repair	-21.87
					M365	429.214 · Ops Equip Maint & Repair-Comput	-21.88
	Bill	53669	10/01/2026		CommonFocus Standard	429.212 · Office Equipment Maint & Repair	-92.50
					CommonFocus Standard	429.214 · Ops Equip Maint & Repair-Comput	-92.50
	Bill	53667	10/01/2026		SentinelOne	429.212 · Office Equipment Maint & Repair	-40.00
					SentinelOne	429.214 · Ops Equip Maint & Repair-Comput	-40.00
	Bill	53668	10/01/2026		Cove backup	429.212 · Office Equipment Maint & Repair	-33.75
					Cove backup	429.214 · Ops Equip Maint & Repair-Comput	-33.75
TOTAL							-388.25
	Bill Pmt -Check	**9654**	**10/15/2026**	**Sattazahn Refuse Removal**		**100.06 · FULTON SEWER CHECKING**	
	Bill	61888	09/28/2026		September 2026	429.252 · Contracted Svc.-Ehrlich, garba	-35.00
TOTAL							-35.00
	Bill Pmt -Check	**9655**	**10/15/2026**	**Staples**		**100.06 · FULTON SEWER CHECKING**	
	Bill	7011581588	09/30/2026		paper, post it notes	429.211 · Office Supplies	-42.62
TOTAL							-42.62
	Bill Pmt -Check	**9656**	**10/15/2026**	**Steckbeck Engineering & Surveying, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0042600306	09/21/2026		7/1/26-08/31/26 WWTP Ops Support	429.315 · Engineering	-514.48
	Bill	0042600505	09/21/2026		Palmyra Homes MHP Expansion	248.012 · Charges	-288.56
	Bill	4487474	09/21/2026		Construction Inspection	248.012 · Charges	-1,747.85

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	Bill	4498185	10/08/2026		chestnut hill loop	248.022 · Charges	-6,312.98
	Bill	0042600506	10/08/2026		prepare letter for board aaproval for Palmyra Homes	248.012 · Charges	-170.00
TOTAL							-9,033.87
	Bill Pmt -Check	**9657**	**10/15/2026**	**Swatara Township**		**100.06 · FULTON SEWER CHECKING**	
	Bill	17234	09/10/2026		#6093	364.126 · Debt Service	-69.00
					#6093	364.125 · Sewer Charges	-96.25
	Bill	17268	09/28/2026		#6016 Brandt	364.126 · Debt Service	-22.96
					#6016 Brandt	364.125 · Sewer Charges	-32.04
	Bill	17289	10/05/2026		#6014-Reber	364.126 · Debt Service	-69.00
					#6014-Reber	364.125 · Sewer Charges	-96.25
	Bill	17319	10/12/2026		ACH pymts	364.126 · Debt Service	-1,104.00
					ACH pymts	364.125 · Sewer Charges	-1,540.00
	Bill	17325	10/14/2026		#6051-Philiips	364.126 · Debt Service	-69.00
					#6051-Phillips	364.125 · Sewer Charges	-96.25
TOTAL							-3,194.75
	Bill Pmt -Check	**9658**	**10/15/2026**	**USA Blue Book**		**100.06 · FULTON SEWER CHECKING**	
	Bill	01169361	09/22/2026		Hach PhosVer3 Phosphate reagent	429.221 · Chemicals	-224.87
TOTAL							-224.87
	Bill Pmt -Check	**9659**	**10/15/2026**	**Waste Management**		**100.06 · FULTON SEWER CHECKING**	
	Bill	6251023-0061-7	10/01/2026		9/1/26-9/30/26	429.223 · Sludge Removal	-8,778.50
TOTAL							-8,778.50
	Bill Pmt -Check	**9660**	**10/15/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95856535850	09/28/2026		08/24/26-09/22/26	429.366 · 100 101 080 313-office	-98.97
TOTAL							-98.97
	Bill Pmt -Check	**9661**	**10/15/2026**	**Dustin Keller**		**100.06 · FULTON SEWER CHECKING**	
	Bill	499321	10/01/2026		Medical Reimbursement	429.152 · Medical HRA	-152.24
TOTAL							-152.24
	Bill Pmt -Check	**9662**	**10/16/2026**	**Capital Blue Cross**		**100.06 · FULTON SEWER CHECKING**	
	Bill	262880005845	10/15/2026		11/1/26-11/30/26	429.151 · Health	-3,697.81
TOTAL							-3,697.81
	Bill Pmt -Check	**9663**	**10/16/2026**	**JG Specialty Chemicals, LLC**		**100.06 · FULTON SEWER CHECKING**	
	Bill	84206	09/30/2026		PAC	429.221 · Chemicals	-5,128.37
TOTAL							-5,128.37
	Bill Pmt -Check	**9664**	**10/16/2026**	**Martin Uber**		**100.06 · FULTON SEWER CHECKING**	
	Bill	7438	10/15/2026		Medical Reimbursement	429.152 · Medical HRA	-1,473.22
TOTAL							-1,473.22
	Bill Pmt -Check	**9665**	**10/16/2026**	**Pollu-Tech, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	926039	10/02/2026		Pollu-Treat CL981	429.221 · Chemicals	-3,492.00
TOTAL							-3,492.00
	Bill Pmt -Check	**9666**	**10/29/2026**	**Amazon Capital Services**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1VPY93VLVX4F	10/23/2026		uxcell deiling fan capacitor CBB61	429.225 · Other Supplies	-8.44
TOTAL							-8.44
	Bill Pmt -Check	**9667**	**10/29/2026**	**Comcast**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0031923	10/12/2026		10/17/26-11/16/26	429.325 · Operations Internet & Phone	-245.79

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TOTAL							-245.79
	Bill Pmt -Check	**9668**	**10/29/2026**	**Dempsey Uniform & Linen Supply**	**fred0151**	**100.06 · FULTON SEWER CHECKING**	
	Bill	19449341	10/19/2026		uniforms	429.224 · Uniform Expense	-37.47
	Bill	19457823	10/26/2026		unifomrs	429.224 · Uniform Expense	-39.64
TOTAL							-77.11
	Bill Pmt -Check	**9669**	**10/29/2026**	**Doceo**		**100.06 · FULTON SEWER CHECKING**	
	Bill	573511	10/15/2026		9/16/26-10/15/26	429.213 · Equipment Lease	-36.60
TOTAL							-36.60
	Bill Pmt -Check	**9670**	**10/29/2026**	**Fredericksburg Sewer & Water Authority**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1050	10/01/2026		7/1/26-9/30/26	429.366 · 100 101 080 313-office	-273.63
TOTAL							-273.63
	Bill Pmt -Check	**9671**	**10/29/2026**	**Fulton Bank Visa**		**100.06 · FULTON SEWER CHECKING**	
	Bill	2458	10/08/2026		Variable speed drATV630	429.251 · Supplies-Operations	-2,314.85
					Adobe, postage, criminal background ck fee	429.211 · Office Supplies	-144.82
TOTAL							-2,459.67
	Bill Pmt -Check	**9672**	**10/29/2026**	**G.F. Bowman Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	306147695	10/26/2026		Preventive Maintenance	429.252 · Contracted Svc.-Ehrlich, garba	-731.80
	Bill	141679	10/27/2026		mini split service	429.252 · Contracted Svc.-Ehrlich, garba	-44.50
TOTAL							-776.30
	Bill Pmt -Check	**9673**	**10/29/2026**	**J.C. Ehrlich Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	104673441	10/19/2026		October Pest Control	429.252 · Contracted Svc.-Ehrlich, garba	-47.81
TOTAL							-47.81
	Bill Pmt -Check	**9674**	**10/29/2026**	**Jonestown Ag Supply**		**100.06 · FULTON SEWER CHECKING**	
	Bill	1606311	10/07/2026		Milwauke step bit #9	429.225 · Other Supplies	-30.87
	Bill	1606565	10/08/2026		Haymaker Dryshod, HD Parka	429.225 · Other Supplies	-82.41
	Bill	1607695	10/16/2026		Buss glass fuses	429.225 · Other Supplies	-4.74
	Bill	1608175	10/20/2026		Winshield washer fluid, leatherman multi tool	429.225 · Other Supplies	-52.40
	Bill	1609140	10/27/2026		hardware	429.225 · Other Supplies	-3.81
TOTAL							-174.23
	Bill Pmt -Check	**9675**	**10/29/2026**	**Jono Hardware**		**100.06 · FULTON SEWER CHECKING**	
	Bill	171573/1	10/12/2026		9V Batteries	429.225 · Other Supplies	-7.28
	Bill	171813/1	10/20/2026		in-line coupler	429.225 · Other Supplies	-9.79
TOTAL							-17.07
	Bill Pmt -Check	**9676**	**10/29/2026**	**Kline's Services**		**100.06 · FULTON SEWER CHECKING**	
	Bill	7549119	10/20/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7548617	10/20/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7548407	10/20/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7549610	10/20/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7550794	10/21/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7551088	10/21/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7551458	10/21/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7550423	10/21/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7554923	10/23/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7554845	10/23/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10

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	Bill	7554242	10/23/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7554288	10/23/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7557384	10/26/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7557325	10/26/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7556422	10/26/2026		Sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7558056	10/26/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7559408	10/27/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7559034	10/27/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7558921	10/27/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
	Bill	7559319	10/27/2026		sludge hauling	429.223 · Sludge Removal	-1,050.10
TOTAL							-21,002.00
	Bill Pmt -Check	**9677**	**10/29/2026**	**PA Municipal Retirement System**		**100.06 · FULTON SEWER CHECKING**	
	Bill	10082026	10/22/2026		Enrollment- Todd Stubblebine	429.17 · PENSION	-10.00
TOTAL							-10.00
	Bill Pmt -Check	**9678**	**10/29/2026**	**Patricia Bechtel**		**100.06 · FULTON SEWER CHECKING**	
	Bill	802401309	10/23/2026		Medical Reimbursement	429.152 · Medical HRA	-38.00
TOTAL							-38.00
	Bill Pmt -Check	**9679**	**10/29/2026**	**Powerton Generators, Inc**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0000051671	10/15/2026		Service call for generator on crankshaft alarm	429.253 · Contracted Svc.-Operations	-657.96
TOTAL							-657.96
	Bill Pmt -Check	**9680**	**10/29/2026**	**Steckbeck Engineering & Surveying, Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0042600307	10/06/2026		9/1/26-9/30/26	429.315 · Engineering	-458.61
TOTAL							-458.61
	Bill Pmt -Check	**9681**	**10/29/2026**	**Swatara Township**		**100.06 · FULTON SEWER CHECKING**	
	Bill	17329	10/16/2026		#6091-Keener	364.126 · Debt Service	-69.00
					#6091-Keener	364.125 · Sewer Charges	-96.25
	Bill	17342	10/22/2026		#6003-Mumma	364.126 · Debt Service	-69.00
					#6003-Mumma	364.125 · Sewer Charges	-96.25
TOTAL							-330.50
	Bill Pmt -Check	**9682**	**10/29/2026**	**Todd Stubblebine**		**100.06 · FULTON SEWER CHECKING**	
	Bill	00000038	10/28/2026		boot reimbursement	429.224 · Uniform Expense	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**9683**	**10/29/2026**	**UGI Utilities Inc.**		**100.06 · FULTON SEWER CHECKING**	
	Bill	520002852773	10/14/2026		9/16/26-10/14/26	429.366 · 100 101 080 313-office	-19.99
TOTAL							-19.99
	Bill Pmt -Check	**9684**	**10/29/2026**	**Comcast**		**100.06 · FULTON SEWER CHECKING**	
	Bill	0031055	10/18/2026		10/25/26-11/24/26	429.324 · Admin Internet & Phone	-205.75
TOTAL							-205.75
	Bill Pmt -Check	**EFT**	**09/25/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95866384750	08/26/2026		07/22/26-08/28/26	429.368 · 100 060 490 727-MV WWTP	-2,963.27
	Bill	95866384749	08/26/2026		07/22/26-08/20/26	429.365 · 100 060 427 687-Little Mtn PS	-186.93
	Bill	95876177130	08/26/2026		07/22/26-08/20/26	429.361 · 100 017 407 220-Old Plant	-23.82
	Bill	95876177129	08/26/2026		07/22/26-08/20/26	429.362 · 100 017 406 222-E. Main PS	-332.68

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	Bill	95876177133	08/26/2026		07/22/26-08/20/26	429.369 · 100 100 740 636-WWTP	-10,657.12
	Bill	95876177131	08/26/2026		07/22/26-8/20/26	429.364 · 100 017 592 336-Lickdale Rd PS	-32.49
	Bill	95900815505	08/27/2026		7/23/26-08/23/26	429.363 · 100 017 439 959-Richard Hills P	-149.35
TOTAL							-14,345.66
	Bill Pmt -Check	**EFT**	**10/26/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95846705364	09/25/2026		08/21/26-09/21/26	429.369 · 100 100 740 636-WWTP	-11,903.30
	Bill	95846705361	09/25/2026		08/21/26-09/21/26	429.362 · 100 017 406 222-E. Main PS	-385.59
	Bill	95846705382	09/25/2026		08/21/26-09/21/26	429.361 · 100 017 407 220-Old Plant	-23.82
	Bill	95846705379	09/25/2026		8/21/26-09/21/26	429.368 · 100 060 490 727-MV WWTP	-3,188.03
	Bill	95846705378	09/25/2026		08/21/26-09/21/26	429.365 · 100 060 427 687-Little Mtn PS	-214.08
TOTAL							-15,714.82
	Bill Pmt -Check	**EFT**	**10/27/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95930620544	09/28/2026		08/21/26-09/21/26	429.364 · 100 017 592 336-Lickdale Rd PS	-54.39
TOTAL							-54.39
	Bill Pmt -Check	**EFT**	**10/27/2026**	**Met-Ed**		**100.06 · FULTON SEWER CHECKING**	
	Bill	95930620543	09/28/2026		08/24/26-09/22/26	429.363 · 100 017 439 959-Richard Hills P	-200.70
TOTAL							-200.70

Payroll	-18,298.73
Loan Payments	-73,087.42
Expenses	-103,369.06
TOTAL	**-194,755.21**

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Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	**1949**	**09/28/2026**		**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	-125.00
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-5,442.17
				To record transfer of funds for payroll	481.161 · Fica	-334.75
				To record transfer of funds for payroll	481.163 · Medicare	-78.28
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.06
				To record transfer of funds for payroll	448.151 · Health	168.41
TOTAL						-5,812.85
General Journal	**1950**	**10/12/2026**		**To record transfer of funds for payroll**	**100.06 · FULTON WATER CHECKING ACCOUNT**	
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,266.79
				To record transfer of funds for payroll	481.161 · Fica	-353.47
				To record transfer of funds for payroll	481.163 · Medicare	-82.67
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-2.13
				To record transfer of funds for payroll	448.151 · Health	168.41
TOTAL						-6,536.65
General Journal	**1951**	**10/26/2026**		**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	-12.00
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,353.00
				To record transfer of funds for payroll	481.161 · Fica	-386.27
				To record transfer of funds for payroll	481.163 · Medicare	-90.33
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-2.13
				To record transfer of funds for payroll	448.151 · Health	168.41
TOTAL						-6,675.32
Bill Pmt -Check	**8750**	**10/01/2026**	**Amazon Capital Services**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	13PKFWTF7QMF	09/18/2026		Bante 220 portable pH meter	448.225 · Other Supplies	-100.00
Bill	1LCDGXTGF96W	09/21/2026		multifold paper towels	448.225 · Other Supplies	-36.11
Bill	1QF9R797R6P4	09/28/2026		chemical wash bottle	448.225 · Other Supplies	-17.00
TOTAL						-153.11
Bill Pmt -Check	**8751**	**10/01/2026**	**Bethel Township**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	5251	09/30/2026		3rd Qtr 2026	448.332 · Fuel	-1,187.62
TOTAL						-1,187.62
Bill Pmt -Check	**8752**	**10/01/2026**	**Dempsey Uniform & Linen Supply**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	19415967	09/21/2026		uniforms	448.224 · Uniform Expense	-30.40
Bill	19424429	09/28/2026		uniforms	448.224 · Uniform Expense	-30.40
TOTAL						-60.80
Bill Pmt -Check	**8753**	**10/01/2026**	**Doceo**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	565713	09/17/2026		9/16/26-10/15/26	448.213 · Equipment Lease	-26.57
TOTAL						-26.57
Bill Pmt -Check	**8754**	**10/01/2026**	**ESP Logistics Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	1600009017	09/25/2026		10/26-12/26 Notify Usage Fee	448.253 · Contracted Svs-Operations	-270.00
TOTAL						-270.00
Bill Pmt -Check	**8755**	**10/01/2026**	**Fulton Bank Visa**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
Bill	2458	09/09/2026		Adobe	448.214 · Ops Equip Maint & Repair-Comput	-10.59
				posage, #9 window envelopes	448.211 · Office Supplies	-319.95
TOTAL						-330.54

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	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**8756**	**10/01/2026**	**H&M Glass**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	23180	09/21/2026		window replacement	448.19 · CORP. BUILDING-Repairs & Maint.	-694.91
TOTAL							-694.91
	Bill Pmt -Check	**8757**	**10/01/2026**	**Jonestown Ag Supply**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1601604	09/03/2026		salt pellets	448.225 · Other Supplies	-32.31
	Bill	1603620	09/17/2026		Machete w/ sheath	448.225 · Other Supplies	-12.24
	Bill	1604556	09/24/2026		Energizer Industrial AAA	448.225 · Other Supplies	-6.17
TOTAL							-50.72
	Bill Pmt -Check	**8758**	**10/01/2026**	**Terry Smith Construction**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	92426	09/24/2026		install facia	448.19 · CORP. BUILDING-Repairs & Maint.	-32.50
TOTAL							-32.50
	Bill Pmt -Check	**8759**	**10/01/2026**	**UGI Utilities, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	520002815802	09/15/2026		8/15/26-9/15/26	448.367 · 100 101 080 313-office	-19.41
TOTAL							-19.41
	Bill Pmt -Check	**8760**	**10/01/2026**	**Verizon Wireless**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	6154074188	09/22/2026		8/23-09/22/26	448.320 · Operations Mobile Phone Service	-159.14
TOTAL							-159.14
	Bill Pmt -Check	**8761**	**10/01/2026**	**Comcast**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0031923	09/12/2026		9/17/26-10/16/26	448.322 · Operations Internet & Phone	-245.43
TOTAL							-245.43
	Bill Pmt -Check	**8762**	**10/01/2026**	**Comcast**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0031055	09/18/2026		9/25/26-10/24/26	448.321 · Admin Internet & Phone	-205.16
TOTAL							-205.16
	Bill Pmt -Check	**8763**	**10/15/2026**	**Amazon Capital Services**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1D9TKW3LGMPC	09/30/2026		Replacement for surface Pro Charger	448.225 · Other Supplies	-9.99
	Bill	1LGFHJ4Q7PL4	10/08/2026		sulfuric acid	448.225 · Other Supplies	-15.14
	Bill	11VXYVRKWKQT	10/09/2026		Iphone case	448.225 · Other Supplies	-10.89
TOTAL							-36.02
	Bill Pmt -Check	**8764**	**10/15/2026**	**Battery Warehouse, Inc**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	25334	10/12/2026		12V high rate battery	448.225 · Other Supplies	-151.80
TOTAL							-151.80
	Bill Pmt -Check	**8765**	**10/15/2026**	**Bowman's Ins. Group**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	2082	10/01/2026		Installment	448.353 · Bowman- Property, Liab, etc	-3,494.05
TOTAL							-3,494.05
	Bill Pmt -Check	**8766**	**10/15/2026**	**City of Lebanon Authority**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1200928	10/01/2026		08/25/26-09/25/26	448.23 · PURCHASED WATER	-88,910.78
TOTAL							-88,910.78
	Bill Pmt -Check	**8767**	**10/15/2026**	**Dempsey Uniform & Linen Supply**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	19432684	10/05/2026		uniforms	448.224 · Uniform Expense	-30.40
	Bill	19440978	10/12/2026		uniforms	448.224 · Uniform Expense	-33.31
TOTAL							-63.71
	Bill Pmt -Check	**8768**	**10/15/2026**	**Dustin Keller**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	499321	10/01/2026		Medical Reimbursement	448.152 · Medical HRA	-152.23
TOTAL							-152.23

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	Bill Pmt -Check	**8769**	**10/15/2026**	**Hackman Fire Equipment, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	25844	10/01/2026		2026 Annual inspection	448.252 · Contracted Svs-Ehrlich, garbage	-262.75
TOTAL							-262.75
	Bill Pmt -Check	**8770**	**10/15/2026**	**J.C. Ehrlich Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	103238717	09/29/2026		September pest control	448.252 · Contracted Svs-Ehrlich, garbage	-47.81
TOTAL							-47.81
	Bill Pmt -Check	**8771**	**10/15/2026**	**Lebanon Valley Chamber of Commerce**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	99061	10/01/2026		11/1/26-10//31/27	448.42 · DUES, MEMBERSHIP & SUBSCRIPTION	-120.00
TOTAL							-120.00
	Bill Pmt -Check	**8772**	**10/15/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95856535851	09/28/2026		08/24/26-09/22/26	448.366 · 100 101 080 339-Garage	-21.08
TOTAL							-21.08
	Bill Pmt -Check	**8773**	**10/15/2026**	**Pennsylvania One Call System, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1188199	09/30/2026		supplemental msg	448.253 · Contracted Svs-Operations	-5.00
TOTAL							-5.00
	Bill Pmt -Check	**8774**	**10/15/2026**	**Pointsolve Technology, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	53580	10/01/2026		Security Awareness training	448.212 · Office Equip, Maint & Repair	-6.00
					Security Awareness training	448.214 · Ops Equip Maint & Repair-Comput	-6.00
	Bill	53579	10/01/2026		M365	448.212 · Office Equip, Maint & Repair	-21.87
					M365	448.214 · Ops Equip Maint & Repair-Comput	-21.88
	Bill	53669	10/01/2026		CommonFocus Standart	448.212 · Office Equip, Maint & Repair	-92.50
					CommonFocus Standard	448.214 · Ops Equip Maint & Repair-Comput	-92.50
	Bill	53667	10/01/2026		SentinelOne	448.212 · Office Equip, Maint & Repair	-40.00
					SentinelOne	448.214 · Ops Equip Maint & Repair-Comput	-40.00
	Bill	53668	10/01/2026		Agreement Cove	448.212 · Office Equip, Maint & Repair	-33.75
					Agreement Cove	448.214 · Ops Equip Maint & Repair-Comput	-33.75
TOTAL							-388.25
	Bill Pmt -Check	**8775**	**10/15/2026**	**Sattazahn Refuse Removal**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	61888	09/28/2026		September 2026	448.253 · Contracted Svs-Operations	-35.00
TOTAL							-35.00
	Bill Pmt -Check	**8776**	**10/15/2026**	**Staples**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	7011581588	09/30/2026		paper, post it notes	448.211 · Office Supplies	-42.61
TOTAL							-42.61
	Bill Pmt -Check	**8777**	**10/15/2026**	**Steckbeck Engineering & Surveying, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0042600206	09/21/2026		7/1/26-8/31/26 Water system ops support	448.315 · Engineering	-424.23
	Bill	0042200516	09/21/2026		7/1/26-8/31/26 Well water treatment project	448.781 · Engineering	-21,599.78
	Bill	0042600207	10/08/2026		9/1/26-9/30-26 support	448.315 · Engineering	-219.11
	Bill	0042200517	10/08/2026		9/1/26-9/30/26	448.781 · Engineering	-28,292.47
TOTAL							-50,535.59
	Bill Pmt -Check	**8778**	**10/15/2026**	**Univar Solutions USA**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	54180902	09/23/2026		Chlorine 150lb cy542	448.221 · Chemicals	-836.34
	Bill	54206769	10/01/2026		Sod Hypo 12.5% liquichlor	448.221 · Chemicals	-1,348.68
	Bill	99279652	10/06/2026		Chlorine 150lb CY542	448.221 · Chemicals	-789.00
TOTAL							-2,974.02
	Bill Pmt -Check	**8779**	**10/15/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	

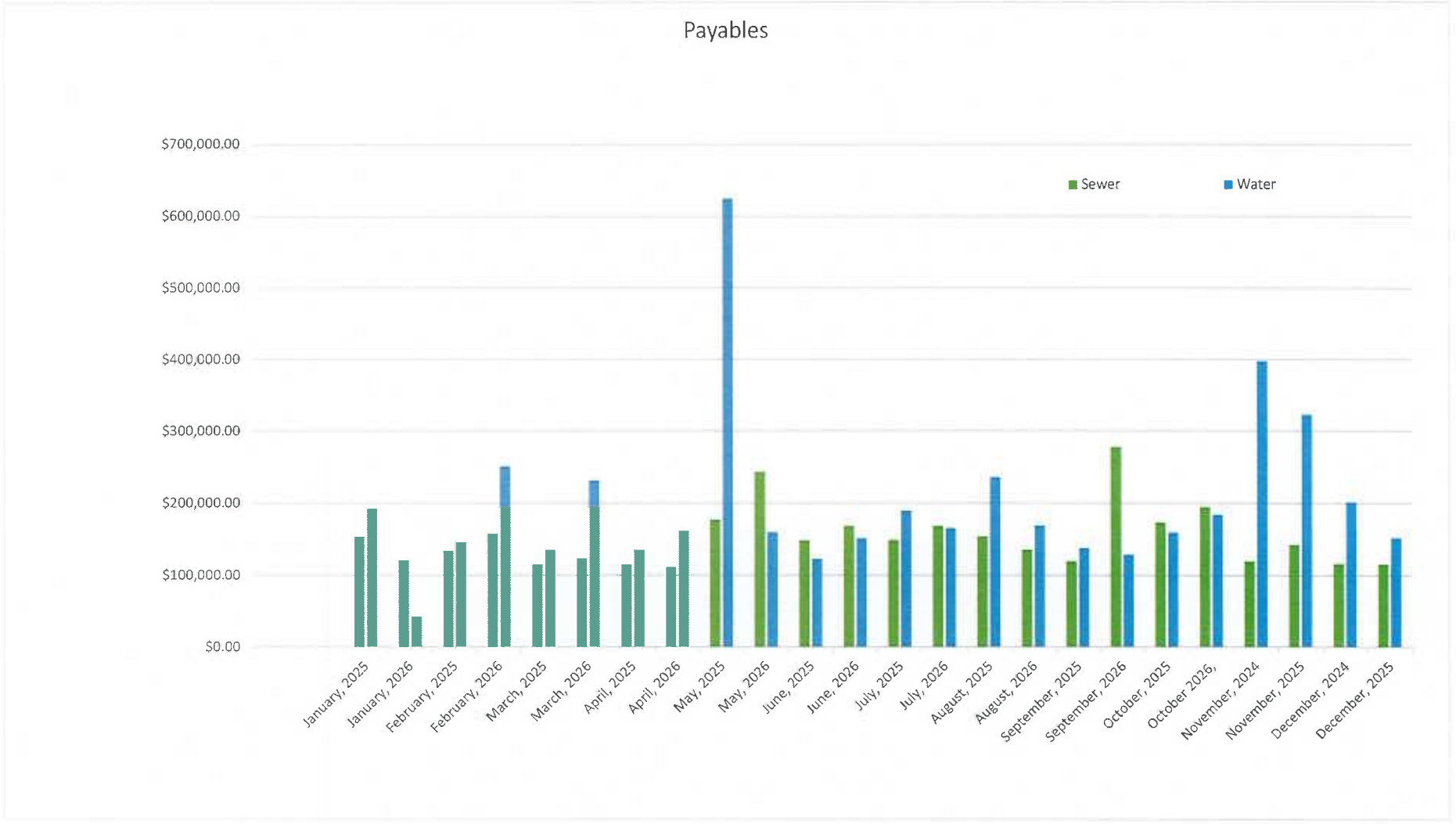
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September 18 through October 29, 2026

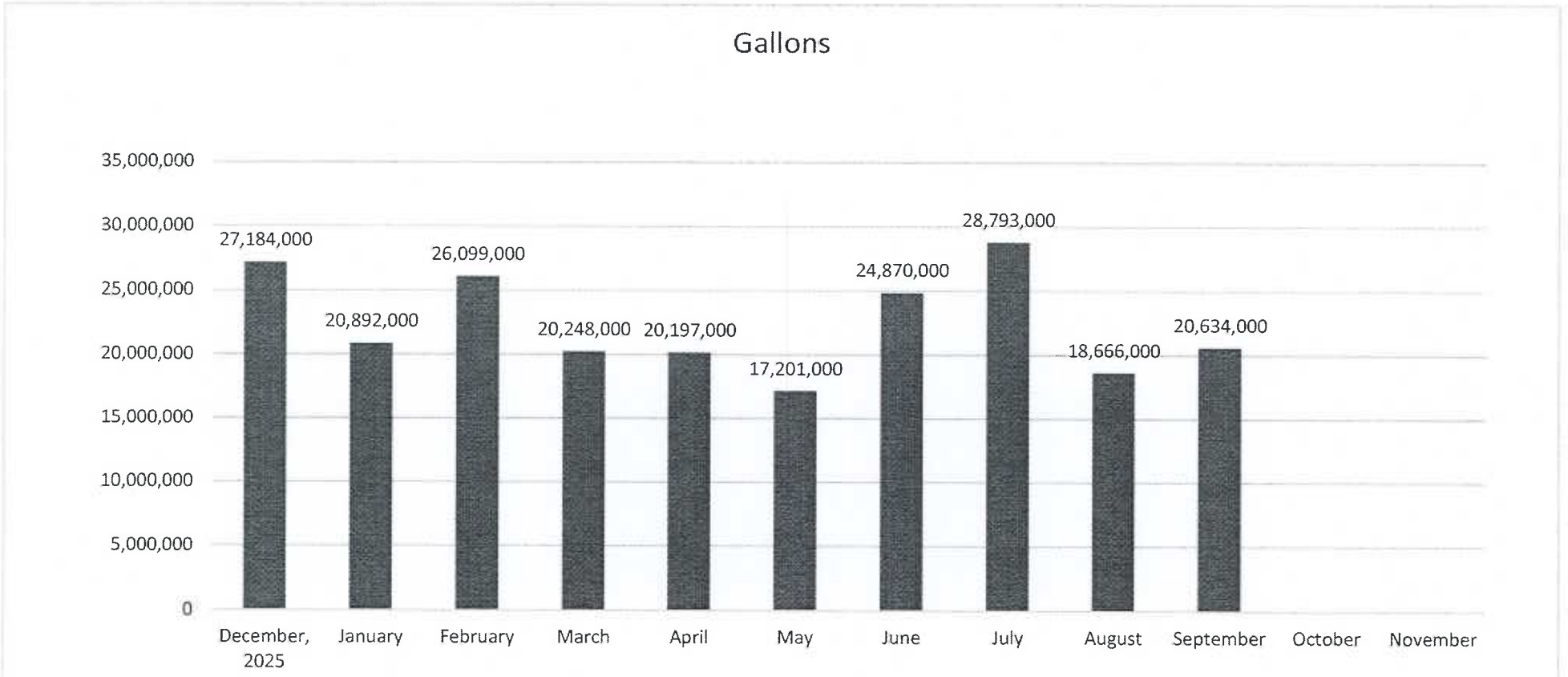
	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill	95856535850	09/28/2026		08/24/26-09/22/26	448.367 · 100 101 080 313-office	-98.97
TOTAL							-98.97
	Bill Pmt -Check	**8780**	**10/16/2026**	**Capital Blue Cross**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	262880005845	10/15/2026		11/1/26-11/30/26	448.151 · Health	-3,697.80
TOTAL							-3,697.80
	Bill Pmt -Check	**8781**	**10/16/2026**	**Martin Uber**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	7438	10/15/2026		Medical Reimbursement	448.152 · Medical HRA	-1,473.21
TOTAL							-1,473.21
	Bill Pmt -Check	**8782**	**10/29/2026**	**Amazon Capital Services**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1VPY93VLVX4F	10/23/2026		uxcell ceiling fan capacitor CBB61	448.225 · Other Supplies	-8.44
TOTAL							-8.44
	Bill Pmt -Check	**8783**	**10/29/2026**	**Comcast**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0031923	10/12/2026		10/17/26-11/16/26	448.321 · Admin Internet & Phone	-245.79
TOTAL							-245.79
	Bill Pmt -Check	**8784**	**10/29/2026**	**Dempsey Uniform & Linen Supply**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	19449341	10/19/2026		uniforms	448.224 · Uniform Expense	-37.47
	Bill	19457823	10/26/2026		uniforms	448.224 · Uniform Expense	-39.64
TOTAL							-77.11
	Bill Pmt -Check	**8785**	**10/29/2026**	**Doceo**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	573511	10/15/2026		9/16/26-10/15/26	448.213 · Equipment Lease	-36.60
TOTAL							-36.60
	Bill Pmt -Check	**8786**	**10/29/2026**	**Fredericksburg Sewer & Water Authority**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1550	10/13/2026		7/1/26-9/30/26	448.367 · 100 101 080 313-office	-79.83
TOTAL							-79.83
	Bill Pmt -Check	**8787**	**10/29/2026**	**Fulton Bank Visa**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	2458	10/08/2026		Adobe, postage, Criminal background check	448.211 · Office Supplies	-144.81
TOTAL							-144.81
	Bill Pmt -Check	**8788**	**10/29/2026**	**G.F. Bowman Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	306147695	10/26/2026		Preventive maintenance	448.19 · CORP. BUILDING-Repairs & Maint.	-731.80
	Bill	141679	10/27/2026		mini split repair	448.19 · CORP. BUILDING-Repairs & Maint.	-44.50
TOTAL							-776.30
	Bill Pmt -Check	**8789**	**10/29/2026**	**J.C. Ehrlich Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	104673441	10/19/2026		October Pest Control	448.252 · Contracted Svs-Ehrlich, garbage	-47.81
TOTAL							-47.81
	Bill Pmt -Check	**8790**	**10/29/2026**	**Jonestown Ag Supply**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	1606311	10/07/2026		Milwaukee step bit #9	448.225 · Other Supplies	-30.86
	Bill	1606565	10/08/2026		Haymaker dryshod, parka	448.225 · Other Supplies	-82.41
	Bill	1607695	10/16/2026		Buss glass fuses	448.225 · Other Supplies	-4.74
	Bill	1608175	10/20/2026		Windshield washer flui, Leatherman multitool	448.225 · Other Supplies	-52.39
	Bill	1609140	10/27/2026		hardware	448.225 · Other Supplies	-3.81
TOTAL							-174.21
	Bill Pmt -Check	**8791**	**10/29/2026**	**Jono Hardware, LLC**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	171573/1	10/12/2026		9V batteries	448.225 · Other Supplies	-7.27
TOTAL							-7.27

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
September 18 through October 29, 2026

	Type	Num	Date	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	**8792**	**10/29/2026**	**PA Municipal Retirement System**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	10082026	10/22/2026		Enrollment-Todd Stubblebine	448.17 · PENSION	-10.00
TOTAL							-10.00
	Bill Pmt -Check	**8793**	**10/29/2026**	**Patricia Bechtel**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	802401309	10/23/2026		Medical Reimbursement	448.152 · Medical HRA	-38.00
TOTAL							-38.00
	Bill Pmt -Check	**8794**	**10/29/2026**	**Todd Stubblebine**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0000038	10/28/2026		boot reimbursement	448.224 · Uniform Expense	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**8795**	**10/29/2026**	**UGI Utilities, Inc.**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	520002852773	10/15/2026		9/16/26-10/14/26	448.367 · 100 101 080 313-office	-19.99
TOTAL							-19.99
	Bill Pmt -Check	**8796**	**10/29/2026**	**Comcast**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	0031055	10/18/2026		10/25/26-11/24/26	448.321 · Admin Internet & Phone	-205.75
TOTAL							-205.75
	Bill Pmt -Check	**8797**	**10/29/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95339208208	10/26/2026		08/24/26-09/22/26	448.364 · 100 017 434 794-Well 6	-1,700.67
TOTAL							-1,700.67
	Bill Pmt -Check	**EFT**	**09/25/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95866384748	08/26/2026		07/22/26-08/20/26	448.368 · 100 017 430 396-CoLA Interconne	-27.02
	Bill	95876177132	08/26/2026		07/22/26-08/20/26	448.362 · 100 097 919 987-Legion Vault	-30.09
	Bill	95900815503	08/27/2026		07/23/26-08/23/26	448.365 · 100 017 434 927-Well 2	-2,108.58
	Bill	95900815504	08/27/2026		07/23/26-08/23/26	448.363 · 100 017 435 031-Well 5	-597.86
TOTAL							-2,763.55
	Bill Pmt -Check	**EFT**	**10/14/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95846705380	09/25/2026		08/21/26-09/21/26	448.369 · 100 061 889 687-East Water Tank	-463.56
TOTAL							-463.56
	Bill Pmt -Check	**EFT**	**10/26/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95846705377	09/25/2026		08/21/26-09/21/26	448.368 · 100 017 430 396-CoLA Interconne	-27.33
	Bill	95846705363	09/25/2026		08/21/26-09/21/26	448.362 · 100 097 919 987-Legion Vault	-30.59
TOTAL							-57.92
	Bill Pmt -Check	**EFT**	**10/27/2026**	**Met-Ed**		**100.06 · FULTON WATER CHECKING ACCOUNT**	
	Bill	95930620542	09/25/2026		08/24/26-09/22/26	448.365 · 100 017 434 927-Well 2	-2,072.99
TOTAL							-2,072.99

Payroll	-19,024.82
COLA	-88,910.78
Expenses	-76,016.41
TOTAL	**-183,952.01**


Payables
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$0.00
Sewer
Water
January, 2025
January, 2026
February, 2025
February, 2026
March, 2025
March, 2026
April, 2025
April, 2026
May, 2025
May, 2026
June, 2025
June, 2026
July, 2025
July, 2026
August, 2025
August, 2026
September, 2025
September, 2026
October, 2025
October 2026,
November, 2024
November, 2025
December, 2024
December, 2025


Gallons
35,000,000
30,000,000
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
0
27,184,000
20,892,000
26,099,000
20,248,000
20,197,000
17,201,000
24,870,000
28,793,000
18,666,000
20,634,000
December, 2025
January
February
March
April
May
June
July
August
September
October
November

Meter	Service Date	Previous Reading	Current Reading	# of Days	Gallons	Amount Paid
10 Inch	December, 2025	716,746	741,604	36	27,184,000	$116,551.78
2 Inch		95,252	97,578			
10 Inch	January	741,604	760,647	27	20,892,000	$89,999.54
2 Inch		97,578	99,427			
10 Inch	February	760,647	784,619	32	26,099,000	$111,973.08
2 Inch		99,427	1,554			
10 Inch	March	784,619	803,085	29	20,248,000	$87,281.86
2 Inch		1,554	3,336			
10 Inch	April	803,085	821,369	32	20,197,000	$87,066.64
2 Inch		3,336	5,249			
10 Inch	May	821,369	836,873	27	17,201,000	$74,423.52
2 Inch		5,249	6,946			
10 Inch	June	836,873	859,937	34	24,870,000	$106,786.70
2 Inch		6,946	8,752			
10 Inch	July	859,937	888,657	35	28,793,000	$123,341.76
2 Inch		8,752	8,825			
10 Inch	August	888,657	907,313	27	18,666,000	$80,605.82
2 Inch		8,825	8,835			
10 Inch	September	907,313	927,945	31	20,634,000	$88,910.78
2 Inch		8,835	8,837			
10 Inch	October					
2 Inch						
10 Inch	November					
2 Inch						
Total Consumption					**224,784,000**	
Total Water Payments						**$966,941.48**
Cost per Thousand Gallon						**$4.3016**

FSWA Financial Statement September 18, 2026 through October 29, 2026

Fulton Sewer Checking Account		
Beginning Balance	**$929,485.10**	
Deposits	$296,402.79	
Payables	$(176,456.48)	
Payroll Deduction	$(18,298.73)	
Account Ending Balance	**$1,031,132.68**	
Fulton Water Checking Account		
Beginning Balance	**$75,237.70**	
Deposits	$274,764.06	
Payables	$(164,927.19)	
Payroll Deduction	$(19,024.82)	
Account Ending Balance	**$166,049.75**	
Fulton Water Project Fund Account		
Beginning Balance	**$730,111.75**	
Deposits	$-	
Payables	$-	
Interest	$1,500.23	
Account Ending Balance	**$731,611.98**	
Fulton Sewer Project Fund Account		
Beginning Balance	**$160,446.00**	
Deposits		
Payables	$-	
Interest	$329.68	
Account Ending Balance	**$160,775.68**	
Fulton Sewer Project Fund CD		
Balance 10/29/2026	**$355,018.32**	
Fulton Payroll Checking Account		
Beginning Balance	**$1,083.43**	
Deposits	$38,334.01	
Payables - Payroll	$(35,671.78)	
Payables - Liabilities	$(2,662.23)	
Account Ending Balance	**$1,083.43**	
TOTAL ALL ACCOUNTS	**$2,445,671.84**	
Debt	**Current Balance**	**Total Debt**
Water		**$0.00**
Sewer		
PennVest Loan-71386-Sewer - Mo. - $57,545.54 - 2.51%	$4,906,816.58	**$6,820,912.64**
PennVest Loan-27719 - Sewer-Mo . - $15,541.88 - 1%	$1,914,096.06	
	All Total Debt	**$6,820,912.64**

Office Report
November 2, 2026

Action Items
2027 Board Meeting Schedule
2027 Holiday Schedule

General Information
Quarterly billings for water/sewer were mailed 10/5/26.

Automated message was sent 10/9/26 regarding hydrant flushing.

Late charges for payments due 10/10/26 were accessed for the South Fredericksburg/Swatara accounts in the amount of $744.

Todd Stubblebine was hired as a full time Operations Laborer effective October 8, 2026

Budget meeting was held on October 15, 2026

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 Palmyra paid COLA tapping fees 11/6/25. Check was mailed to COLA. 11/17/25 Board approved 32 EDU's sewer/water fees for FSWA, reviewed annually. Chrisland Engineering submitted revised drawings to the FSWA Engineer. 9/21/26 Conditional final approval was issued and letter sent to Bethel Township.

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*

Bell and Evans submitted documentation for the conditional approval given on 8/18/25 for the sewer/water request at 109 Fredericksburg Rd, Logistic Center Truck Garage. I have forwarded this information to SESI for review. SESI reviewed and recommended unconditional final approval of the project design in November 2025. Master sewer agreement is completed. Master Water agreement still needed. Property is connected to sewer and water. Billing will begin 10/1/26.

2027 Holidays

Friday, January 1st	New Year's Day
Friday, March 26th	Good Friday
Monday, May 31st	Memorial Day
Monday, July 5th	Independence Day
Monday, September 6th	Labor Day
Thursday, November 25th	Thanksgiving
Friday, November 26th	Thanksgiving
Friday, December 24th	Christmas

Plus 3 Personal Days

2027 Board Meeting Schedule

January

Monday, January 4th
Monday, January 18th

February

Monday, February 1st
Monday, February 15th

March

Monday, March 1st
Monday, March 15th

April

Monday, April 5th
Monday, April 19th

May

Monday, May 3rd
Monday, May 17th

June

Monday, June 7th
Monday, June 21st

July

Monday, July 19th

August

Monday, August 2nd
Monday, August 16th

September

Monday, September 20th

October

Monday, October 4th
Monday, October 18th

November

Monday, November 1st
Monday, November 15th

December

Monday, December 6th
Monday, December 20th

*All meetings will be held at 6:30 p.m. in the FSWA administrative building located at 113 East Main Street in Fredericksburg, Pennsylvania

October 19, 2026 - Operations Report

Items requiring board action

None

General Sewer Information

1. The three WWTP's are all operating well:

2025-2026 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 2025-26 (lbs)	Max Allowable Monthly Average (lbs)	Discharged by FSWA (lbs)	Total Remaining for 2025-26 (lbs)
Oct	81	245.8	728.2	961	1121.2	10409.8
Nov	81	17.7	710.5	961	233.8	10176.0
Dec	81	12.1	698.4	961	361.5	9814.5
Jan	81	11.8	686.6	961	406.3	9408.2
Feb	81	9.3	677.3	961	395.6	9012.6
Mar	81	19.7	657.6	961	787.5	8225.1
Apr	81	10.9	646.7	961	521.4	7703.7
May	81	12.9	633.8	961	390.5	7313.2
Jun	81	49.5	584.3	961	536.8	6776.4
Jul	81	365.9	218.4	961	612.1	6164.3
Aug	81	238.5	-20.1	961	515.1	5649.2
Sep	81	40.8	-60.9	961	545.7	5103.5
Total	**974**	**1034.9**	-60.9	**11531**	**6427.5**	5103.5

a. Little Swatara Creek Wastewater Plant [LSC]– The plant continues to operate very well. We have not needed to haul any liquid sludge since the previous meeting. Additionally, influent phosphorus concentrations have returned to more manageable levels, allowing us to significantly reduce our polyaluminum chloride feed rate.

   The 2026 Chesapeake Bay reporting year ended on September 30, 2026. As reflected in the nutrient tally above, we exceeded our annual phosphorus allocation of 974 pounds by 61 pounds. Applying the 0.467 delivery ratio, this results in a need for 29 phosphorus credits (61 pounds × 0.467 = 28.5 credits).

   Since the Union Township–Lickdale Plant also participates in the Chesapeake Bay nutrient monitoring program, I was able to secure 26 of the 29 required credits from that facility at no cost. I have contacted the lead operator at the Annville Borough WWTP regarding the purchase of the remaining three credits. During our previous purchase, Annville charged $5.50 per credit, and I anticipate a comparable rate this time.

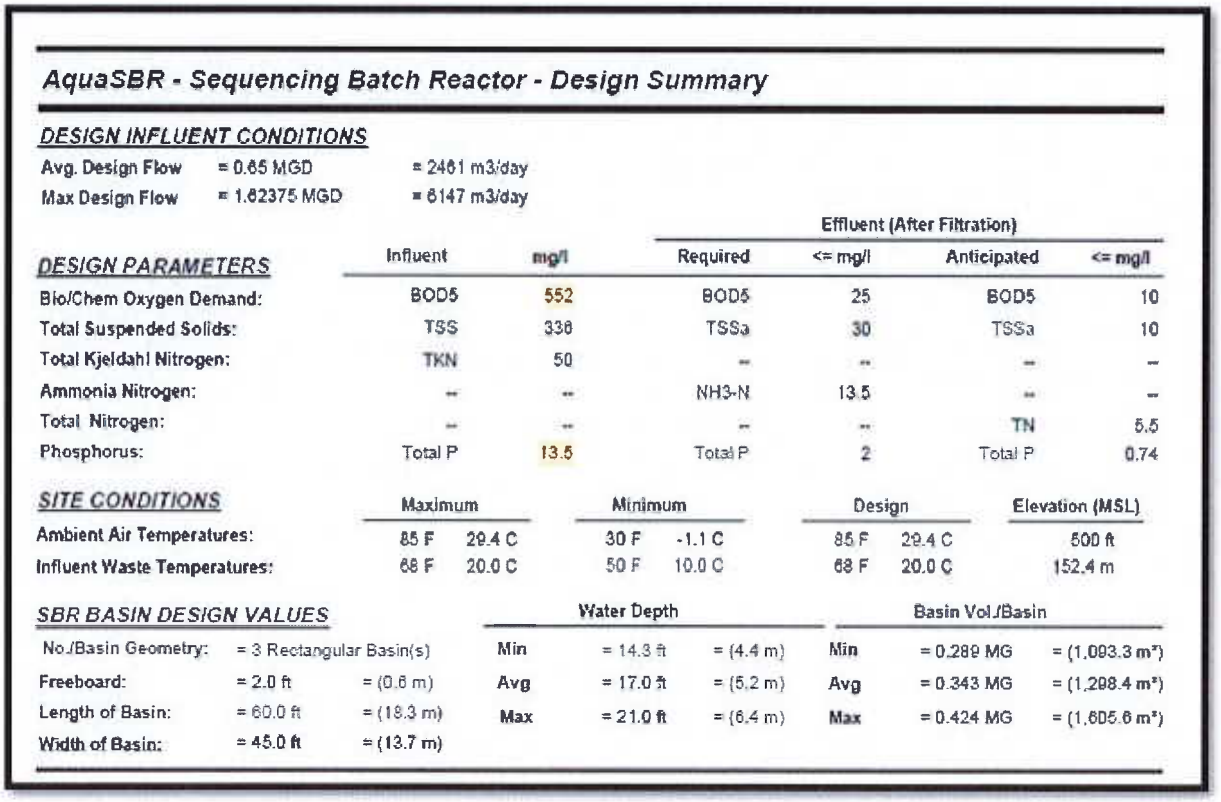
b. Monroe Valley Wastewater Plant [MV]– The plant is running very well.
c. Lickdale Wastewater Plant – The plant is running very well.

2. I have begun revising the Strong Waste Permits (SWPs) for the two facilities that pretreat their process wastewater before discharging it to the LSC WWTP. These revisions are being developed using recommendations provided by our consulting engineer, with particular emphasis on establishing BOD surcharge limits that are consistent with the plant's original design parameters.

   As recommended by the engineer, the proposed surcharge structure would establish a baseline BOD concentration of 250 mg/L, with progressively higher surcharges applying to concentrations up to 552 mg/L. The 552 mg/L threshold is significant because it represents the design influent BOD concentration established by the engineering firm that designed the plant, as documented in the original AquaSBR Design Summary.

   By using this engineering-based approach, we can establish a reasonable surcharge structure that accounts for the additional treatment costs associated with higher-strength wastewater while also protecting the plant from organic loading beyond its intended design parameters.

   Under the proposed revisions, BOD concentrations exceeding 552 mg/L would trigger progressively stricter enforcement measures, including increased sampling frequency at the customer's expense. Continued or repeated violations could ultimately result in revocation of the facility's Strong Waste Permit and prohibition from discharging into our sanitary sewer system.



AquaSBR - Sequencing Batch Reactor - Design Summary

DESIGN INFLUENT CONDITIONS

Avg. Design Flow	= 0.65 MGD	= 2461 m3/day
Max Design Flow	= 1.62375 MGD	= 6147 m3/day

DESIGN PARAMETERS	Influent	mg/l	Effluent (After Filtration) Required	<= mg/l	Anticipated	<= mg/l
Bio/Chem Oxygen Demand:	BOD5	552	BOD5	25	BOD5	10
Total Suspended Solids:	TSS	338	TSSa	30	TSSa	10
Total Kjeldahl Nitrogen:	TKN	50	--	--	--	--
Ammonia Nitrogen:	--	--	NH3-N	13.5	--	--
Total Nitrogen:	--	--	--	--	TN	5.5
Phosphorus:	Total P	13.5	Total P	2	Total P	0.74

SITE CONDITIONS	Maximum		Minimum		Design		Elevation (MSL)
Ambient Air Temperatures:	85 F	29.4 C	30 F	-1.1 C	85 F	29.4 C	500 ft
Influent Waste Temperatures:	68 F	20.0 C	50 F	10.0 C	68 F	20.0 C	152.4 m

SBR BASIN DESIGN VALUES			Water Depth			Basin Vol./Basin		
No./Basin Geometry:	= 3 Rectangular Basin(s)		Min	= 14.3 ft	= (4.4 m)	Min	= 0.289 MG	= (1,093.3 m³)
Freeboard:	= 2.0 ft	= (0.6 m)	Avg	= 17.0 ft	= (5.2 m)	Avg	= 0.343 MG	= (1,298.4 m³)
Length of Basin:	= 60.0 ft	= (18.3 m)	Max	= 21.0 ft	= (6.4 m)	Max	= 0.424 MG	= (1,605.6 m³)
Width of Basin:	= 45.0 ft	= (13.7 m)						

3. The variable frequency drive (VFD) for Process Blower #1 at the LSC Plant recently failed. The VFD was original to the plant's construction in 2014 and had been in service for approximately 12 years, which is within the typical 10–15 year expected service life of industrial VFDs. A replacement unit was purchased from WIAutomation.com at a cost of $2,269.47. The replacement has been received and will be installed by plant operations staff.

General Water Information

1. The water system is running well.
2. We conducted hydrant flushing on October 11, 2026. Despite heavy rainfall and an unexpected power outage, the flushing operations proceeded smoothly, with no significant issues encountered.
3. The Chestnut Hill Road water main loop project has been completed up to the water meter vault serving the new B&E Cold Storage facility. I have been reviewing the daily work reports and construction photographs provided by the project's construction inspector. In addition to reviewing these reports, I have been conducting periodic on-site inspections to independently monitor construction progress and verify that the work is being completed in accordance with FSWA requirements.
4. We continue to work closely with the solicitor by providing the information and documentation necessary to support the ongoing legal proceedings involving Farmers Pride Airport.
5. The Phoenix Contact point-to-point radio communication link between the East Tank and West Tank towers recently failed. Upon inspection, it was determined that the radio unit at the East Tank tower was the source of the failure. A replacement pair of radios has been ordered from DigiKey.com at a cost of $841.66. Once received, the new radios will be installed by plant operations staff to restore communication between the two towers.
6. I continue to train the operations staff in the specifics of water operations.
7. We continue to assist the office staff with meter reading, data logging, etc.

General Information

1. As discussed and approved at the previous meeting, Todd Stubblebine has been hired as a member of our operations staff. His first day of employment was October 11, 2026. We have begun familiarizing him with our water and sewer systems and providing hands-on training in their daily operation and maintenance.
2. Bell & Evans [B&E] is currently evaluating options for extending water and sewer service to the north side of Interstate 78 to support development at two proposed locations. The feasibility of providing water and sanitary service to these sites is still

under review. Should B&E identify a viable plan for extending service, they will formally approach the FSWA for review and approval. *(Work continues.)*

Filtration Plant Project Information

1. I have been working closely with the project engineers throughout the bidding process for the new filtration plant, assisting with the review of questions submitted by prospective bidders and providing information and clarification as needed to ensure that all bidders have an accurate understanding of the project's requirements.

Dot Stubblebine

From: Eric Gibson <eric@gibson-lawyers.com>
Sent: Wednesday, October 28, 2026 9:37 PM
To: Dot Stubblebine
Subject: Monday meeting

Dot,

Can you please add to the agenda
Board to sign Easement Agreements for
School District Property
Grantor: Northern Lebanon School District
Grantee: Fredericksburg Sewer & Water Authority
Property: 346 School Drive, Fredericksburg, PA 17026
Bethel Township, Lebanon County, PA
GIS Parcel: 19-2332321-404932-0000

and
The Bieber Property.
Grantors: Nancy L. Bieber and Larien G. Bieber
Grantee: Fredericksburg Sewer & Water Authority
Property: NS Airport Road, Fredericksburg, PA 17026
GIS Parcel: 19-2331708-405901-0000

I will also present a resolution requesting that they approve filing a Declaration of Taking (Condemnation) for the Airport property portion needed for the water lines.

Thanks
Eric

Get Outlook for iOS

Prepared by:
Eric M. Gibson, Esquire
279 North Zinn's Mill Road, Suite D
Lebanon, PA 17042

PUBLIC WATER RIGHT-OF-WAY AND TEMPORARY CONSTRUCTION EASEMENT

Grantor: Northern Lebanon School District
Grantee: Fredericksburg Sewer & Water Authority
Property: 346 School Drive, Fredericksburg, PA 17026
Bethel Township, Lebanon County, PA
GIS Parcel: 19-2332321-404932-0000

THIS AGREEMENT, dated for reference as of _____, 2026, by and between the **FREDERICKSBURG SEWER AND WATER AUTHORITY**, a body corporate and politic organized and existing under the laws of the Commonwealth of Pennsylvania, in Bethel Township, Lebanon County, Pennsylvania, with a mailing address of 113 East Main Street, P.O. Box 161, Fredericksburg, Pennsylvania 17026 (the "Authority"), and **NORTHERN LEBANON SCHOOL DISTRICT**, with a mailing address of 346 School Drive, Fredericksburg, PA 17026 (the "Owner").

WITNESSETH:

WHEREAS, Owner owns a tract of land in Bethel Township, Lebanon County, Pennsylvania, commonly known as 346 School Drive, Fredericksburg, Pennsylvania 17026, and identified in the Lebanon County Tax Assessment Office as GIS parcel number 19-2332321-404932-0000 (the "Owner's Property").

WHEREAS, The Authority is undertaking construction of improvements to its public water system, including water transmission and related facilities necessary to transport water from Well No. 6 to the Authority's new manganese filtration treatment facility located on or near Authority property at 2529 State Route 22, Fredericksburg, Pennsylvania 17026 (the "Pro*ject").*

WHEREAS, A portion of the Project, including underground water lines and related appurtenances, must cross a portion of the Owner's Property generally running from the vicinity of Airport Road along the property line adjacent to the athletic fields toward the Authority's treatment plant property.

WHEREAS, The Authority requires a permanent easement for the installation, construction, reconstruction, operation, inspection, maintenance, repair, replacement, removal and future upgrading of the Lines, as defined below, and a temporary construction easement for construction-related activities.

WHEREAS, Owner has agreed to grant the easement rights described in this Agreement in consideration of the mutual benefits arising from the Project and the additional consideration described herein, including the water service facilities described on Exhibit "B" attached hereto and incorporated herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the payment of One and 00/100 Dollars ($1.00), the construction and installation of the water service facilities described on Exhibit "B", and other good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties, intending to be legally bound, agree as follows:

1. DEFINITION:

"Lines" means the water transmission mains, water distribution mains, pipes, valves, fittings, blow-offs, air release valves, hydrants, markers, service laterals, meters, meter vaults, telemetry or communication facilities, electrical or control wiring, and all related water system facilities, accessories and appurtenances installed by or for the Authority within the Easement Areas in connection with the Project.

"Permanent Easement Area" means the twenty-foot (20') wide permanent water line easement shown on Exhibit "A", being the area within which the Lines may be installed, operated, maintained, repaired, replaced, removed and upgraded.

"Temporary Construction Easement Area" means the twenty-foot (20') wide temporary construction easement area shown on Exhibit "A" for use during construction, restoration and close-out of the Project.

2. GRANT TO AUTHORITY OF PERMANENT EASEMENT:

Owner hereby grants and conveys to the Authority, its successors and assigns, a perpetual, non-exclusive right-of-way and easement upon, over, under and through the Permanent Easement Area for the purpose of installing, constructing, reconstructing, replacing, removing, enlarging, upgrading, inspecting, operating, repairing, making connections with and maintaining the Lines, as the Authority may from time to time determine to be necessary or desirable for the public water system.

The Authority may transport potable water, raw water, finished water, and other water associated with the Authority's public water system through the Lines, regardless of source, quality or destination, provided such use is related to the Authority's public water system.

The Authority shall have the right of access over reasonable routes across Owner's Property to reach the Permanent Easement Area when reasonably necessary for construction, inspection, operation, maintenance, repair, replacement or emergency response, provided that the Authority shall use reasonable efforts to minimize interference with school operations, athletic fields, events, and educational activities.

3. TEMPORARY CONSTRUCTION EASEMENT

Owner hereby grants to the Authority, its employees, agents, engineers, contractors and subcontractors, a temporary construction easement over the Temporary Construction Easement Area for construction, equipment access, trenching, boring, grading, staging, stockpiling, restoration and other activities reasonably necessary to complete the Project.

The Temporary Construction Easement shall commence upon execution of this Agreement and shall automatically terminate upon completion of construction of the Project and final restoration of the affected portions of the Owner's Property, unless extended by written agreement of the parties.

The Authority shall coordinate the timing and manner of construction activities with Owner to the extent reasonably practicable in order to minimize disruption to school activities, athletic fields, events, and access routes.

4. LOCATION AND EXHIBITS

The location of the Permanent Easement Area and Temporary Construction Easement Area is shown on Exhibit "A", titled "Water Line Right-of-Way - Northern Lebanon School District," prepared by Steckbeck Engineering & Surveying, Inc., bearing project number 004-22-005, dated February 13, 2025, and incorporated herein by reference.

If the as-built location of the Lines differs materially from Exhibit "A", the Authority shall, upon completion of construction, prepare, and provide the owner, with an as-built plan or revised exhibit depicting the final location of the Lines and the easement areas. Owner agrees to execute such confirmatory documents as may be reasonably necessary to evidence the as-built location, provided that the permanent burden on Owner's Property is not materially increased without Owner's written consent.

5. NOTICE AND ACCESS

Except in the event of an emergency, the Authority shall provide Owner not less than forty-eight (48) hours' prior notice before entering the Owner's Property for non-routine construction, maintenance, repairs or replacement activities. Routine inspection, meter reading, utility locating and similar low-impact activities may occur at reasonable times without advance written notice, provided such activities do not materially interfere with school operations.

In an emergency, the Authority may enter the Owner's Property without prior notice to protect public health, safety, the public water system, or property, but shall provide notice to Owner as soon as reasonably practicable thereafter.

6. PROTECTION OF OWNER'S PROPERTY AND RESTORATION

The Authority shall use commercially reasonable efforts to protect Owner's Property, including existing improvements, athletic fields, lawn areas, drainage facilities, fencing, paved areas, utilities and related facilities, from unnecessary damage during construction, maintenance, repair and replacement activities.

After completion of any work, the Authority shall restore disturbed portions of Owner's Property to substantially the same condition existing immediately prior to such work, to the extent reasonably possible under the circumstances and consistent with the rights granted herein.

Restoration shall include, as applicable, backfilling, grading, seeding, stabilization, repair of disturbed lawn or athletic field areas, and repair or replacement of damaged improvements caused by the Authority's work.

If settlement occurs within two (2) years after initial construction as a direct result of trenching, backfilling or installation of the Lines, the Authority shall, after notice from Owner and reasonable verification, promptly repair such settlement and restore the affected area.

7. VEGETATION AND OBSTRUCTIONS

The Authority may cut, remove and carry away rocks, trees, vegetation, roots and other natural or artificial obstructions within the Easement Areas only to the extent reasonably necessary for construction, operation, maintenance, repair, replacement or emergency response relating to the Lines.

Except in emergencies or where immediate action is necessary to protect the Lines or public safety, the Authority shall consult with Owner before removing mature trees or substantial landscaping within the Easement Areas.

8. OWNER'S USE OF EASEMENT AREAS

Owner may continue to use the Easement Areas for any purpose that does not unreasonably interfere with the Authority's rights or the safe installation, operation, maintenance, repair, replacement or access to the Lines.

Owner shall not construct or permit any building, permanent structure, deep-rooted tree, or other obstruction within the Permanent Easement Area that would unreasonably interfere with the Authority's rights or access to the Lines. Owner may install or maintain fencing, sidewalks,

driveways, paving, landscaping, athletic improvements, drainage facilities and other non-building improvements within the Easement Areas, provided such improvements do not unreasonably interfere with the Authority's rights and are subject to removal and restoration if reasonably necessary for work on the Lines.

No above-ground facilities shall be installed by the Authority within the Easement Areas except hydrants, valves, marker posts, meter facilities, vents, air release structures, backflow prevention facilities, and similar water system appurtenances reasonably necessary for the Project or operation of the public water system.

9. ADDITIONAL CONSIDERATION - WATER SERVICE FACILITIES

As additional consideration for this Agreement, the Authority shall furnish and install the water service facilities described on Exhibit "B" attached hereto and incorporated herein, including a metered yard hydrant installation at a mutually agreed location for Owner's use, subject to the ownership, maintenance, billing, replacement and approval terms set forth in Exhibit "B".

The parties acknowledge that the water service facilities described on Exhibit "B" are part of the consideration for the easements granted herein and shall be binding upon the parties in accordance with their respective obligations stated in Exhibit "B".

10. TRANSFER, ASSIGNMENT AND SUCCESSORS

The rights granted to the Authority under this Agreement shall run with the land and shall be binding upon and inure to the benefit of the Authority, its successors and assigns, and Owner, its successors and assigns.

Owner consents to any transfer, conveyance, pledge, lease, mortgage, assignment or other disposition by the Authority of the Lines or the Authority's rights under this Agreement in connection with the Authority's public water system, including any financing or refinancing of the Project.

11. TITLE AND FURTHER ASSURANCES

Owner covenants that it is lawfully seized and possessed of the Owner's Property and has the lawful right to grant the rights and privileges set forth in this Agreement. Owner shall execute such additional instruments as may be reasonably necessary to confirm, record or carry out the rights granted herein.

12. LIMITATION ON ADDITIONAL COMPENSATION; DAMAGES

Except for damages resulting from the Authority's negligent, reckless or willful conduct, or from the Authority's failure to restore the Owner's Property as required by this Agreement, Owner waives any claim for additional compensation arising solely from the existence, granting or recording of the easement rights created by this Agreement.

Nothing in this Agreement shall release the Authority from responsibility for physical damage to Owner's Property caused by the Authority's exercise of the rights granted herein, except to the extent such damage is inherent in the proper construction, operation, maintenance, repair or replacement of the Lines and is restored as required by this Agreement.

13. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. ENTIRE AGREEMENT

This Agreement, together with Exhibits "A" and "B", constitutes the entire agreement of the parties with respect to the easements and consideration described herein and supersedes all prior drafts, discussions and understandings concerning the same subject matter. This Agreement may be amended only by a written instrument executed by both parties and, if appropriate, recorded in the Office of the Recorder of Deeds of Lebanon County, Pennsylvania.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written

ATTEST/WITNESS:

_____

OWNER:
NORTHERN LEBANON SCHOOL DISTRICT

By: _____
Name: Barry Naum
Title: President, Board of School Directors

ATTEST:

_____

AUTHORITY:
FREDERICKSBURG SEWER AND WATER AUTHORITY

By: _____
Dale Bevans, Chairman

ACKNOWLEDGMENT - OWNER
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF LEBANON

On this, the _____ day of _____, 2026, before me, the undersigned officer, personally appeared Barry Naum, who acknowledged himself to be the President of the Board of School Directors of Northern Lebanon School District, and that he/she, as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the School District by himself/herself as such officer.

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

_____
Notary Public

Commonwealth of Pennsylvania - Notary Seal
ANN LARUE HARTMAN - Notary Public
Lebanon County
My Commission Expires July 15, 2028
Commission Number 1449753

ACKNOWLEDGMENT - AUTHORITY
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF LEBANON

On this, the _____ day of _____, 2026, before me, the undersigned officer, personally appeared Dale Bevans, who acknowledged himself to be the Chairman of the Fredericksburg Sewer and Water Authority, and that he, as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the Authority by himself as Chairman of the Board.

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

_____
Notary Public

Record and Return to:
Eric M. Gibson, Esquire
279 North Zinns Mill Road, Suite D
Lebanon, PA 17042
(717) 279-8313

EXHIBIT A

Easement Location Exhibit

Attach the Easement Location Exhibit titled "Water Line Right-of-Way - Northern Lebanon School District," prepared by Steckbeck Engineering & Surveying, Inc., Project No. 004-22-005, dated February 13, 2025, showing the proposed 20-foot permanent water line easement, proposed 20-foot temporary construction easement, and approximately 1,140 linear feet of water line centerline.

Original plan inserted below for convenience. Confirm recorder formatting requirements before recording.

EXHIBIT B

Water Service Facilities Provided as Additional Consideration

As consideration for Northern Lebanon Elementary School's and/or Northern Lebanon School District's grant of a permanent utility easement to the Fredericksburg Sewer & Water Authority for the installation, operation, maintenance, repair, replacement and inspection of an 8-inch finished water main, the Authority agrees to furnish and install the following water service facilities:

A 2-inch corporation stop shall be installed on the new 8-inch finished water main. From the corporation stop, a 2-inch HDPE water lateral shall extend approximately six (6) feet to a meter vault.

A 2-inch Neptune MACH 10 water meter and a back-flow preventer shall be furnished and installed within the meter vault. Downstream of the water meter, the service line shall transition to 2-inch stainless steel NPT threaded fittings.

The first fitting downstream of the meter shall be a 2-inch stainless steel NPT cross. The two branch ports of the cross, perpendicular to the direction of flow, shall be fitted with stainless steel threaded plugs and reserved for future expansion to accommodate irrigation and/or potable water service connections.

The downstream outlet of the cross shall be reduced from 2 inches to 3/4 inch NPT using a stainless steel hex bushing. A 3/4-inch stainless steel street elbow shall be connected to the bushing and shall serve as the connection point for a 3/4-inch frost-free, pad-lockable yard hydrant. The hydrant shall extend above grade outside the meter vault for Owner's use.

Ownership of the corporation stop, lateral to the meter, meter vault, water meter, backflow preventer and all appurtenances located within the meter vault shall remain with the Authority unless otherwise specified herein. The Authority shall retain the perpetual right to enter upon the easement area and meter vault at reasonable times for the purpose of reading, inspecting, testing, maintaining, repairing, replacing or removing Authority-owned facilities.

Owner shall assume ownership of, and be solely responsible for, the frost-free yard hydrant and any piping, fixtures or appurtenances located downstream of the meter vault connection, including all future water service extensions connected to the reserved outlets within the meter vault. Owner shall be responsible for the maintenance, repair, winterization and replacement of these facilities.

If the 2-inch Neptune MACH 10 water meter fails or requires replacement due to normal wear, damage, freezing, misuse, vandalism or any other cause, Owner shall be responsible for purchasing a replacement meter at its sole expense. The Authority's meter replacement policy applicable to meters one (1) inch and smaller shall not apply to this 2-inch meter installation. All replacement meters shall be installed by, or under the direct supervision of, the Authority to ensure proper installation, calibration and compliance with Authority standards.

No future connection shall be made to the reserved outlets of the 2-inch cross fitting without the prior written approval of the Authority. Any future modification or expansion of the water service shall comply with all applicable Authority Rules and Regulations and shall be performed in accordance with Authority specifications at Owner's expense.

Upon completion of the installation and commencement of water service, Owner shall be billed monthly for all metered water consumption in accordance with the Authority's then-current Rules and Regulations and the rate schedule adopted by the Authority, as amended from time to time.

2027 Sewer Budget

Revenue	2026	10/13/2026	2027
Tapping Fee Carryover			
Debt Service Income	$ 684,000.00	$ 568,816.95	$ 684,000.00
Sewer Operations Charges	$ 900,000.00	$ 743,927.52	$ 900,000.00
Reserved EDU's	$ 4,900.00	$ -	$ 4,900.00
Tapping Fees	$ 5,000.00	$ -	$ 5,000.00
Fines & Penalties	$ 10,000.00	$ 20,392.87	$ 10,000.00
Interest	$ 15,000.00	$ 22,479.07	$ 15,000.00
Extra Waste Surcharges	$ 50,000.00	$ 71,140.18	$ 50,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans)	$ 160,000.00	$ 133,158.60	$ 160,000.00
Rental Income	$ 7,800.00	$ 7,543.46	$ 7,800.00
Misc. - Union Twp, Admin Fees	$ 75,000.00	$ 65,323.31	$ 75,000.00
Asset sale - Old WWTP to water fund			
Total Revenue	**$ 1,911,700.00**	**$ 1,632,781.96**	**$ 1,911,700.00**

Operational Expenses			
Board Salaries	$ 1,800.00	$ 950.00	$ 1,800.00
Staff Salaries	$ 216,900.00	$ 136,852.51	$ 216,900.00
Health Insurance	$ 44,100.00	$ 24,334.23	$ 44,100.00
Health Reimbursement Account	$ 25,000.00	$ 6,424.98	$ 20,000.00
Dental Reimbursement Account	$ 10,000.00	$ 870.50	$ 6,000.00
Life Insurance	$ 1,000.00	$ 516.15	$ 1,000.00
Training And Conferences	$ 2,000.00	$ -	$ 2,000.00
Pension	$ 20,000.00	$ 10,722.00	$ 20,000.00
Corporate Building	$ 20,000.00	$ 2,071.08	$ 10,000.00
Administrative Expenses	$ 20,000.00	$ 7,593.96	$ 20,000.00
Operations	$ 250,000.00	$ 371,168.01	$ 250,000.00
Repairs And Maintenance	$ 25,000.00	$ 36,672.41	$ 25,000.00
Small Tools And Minor Equipment	$ 3,000.00	$ -	$ 3,000.00
Pump Station Maintenance	$ 30,000.00	$ 71,871.61	$ 30,000.00
Professional Services	$ 50,000.00	$ 35,550.44	$ 50,000.00
Communication	$ 6,000.00	$ 5,276.93	$ 6,000.00
Transportation	$ 10,000.00	$ 15,958.62	$ 10,000.00
Ads & Printing	$ 200.00	$ 41.04	$ 200.00
Insurance	$ 30,000.00	$ 18,372.24	$ 30,000.00
Public Utilities	$ 140,000.00	$ 143,799.37	$ 156,500.00
Dues, Memberships & Subscription	$ 500.00	$ 359.50	$ 500.00
Taxes	$ 1,000.00	$ 1,134.71	$ 1,500.00
Licenses & Permits	$ 3,000.00	$ 3,625.00	$ 4,000.00
Capital Budget	$ 80,000.00	$ -	$ 80,000.00
Sewer Penalties	$ 10,000.00	$ -	$ 10,000.00
Bank Service Charges	$ 7,000.00	$ 7,051.41	$ 8,000.00
Reserve	$ 7,639.00	$ -	$ 7,639.00
Misc. Expenses	$ 500.00	$ -	$ 500.00
Fica / Medicare / Uc Fund	$ 20,000.00	$ 10,993.19	$ 20,000.00
Total Operational Expenses	**$ 1,034,639.00**	**$ 912,209.89**	**$ 1,034,639.00**

Debt Service Payments			
~~Fulton Loan - 2013 Note - 9003 - S. Fredericksburg~~ **~~PAID OFF~~**			
PennVest Sewer Loan - 2013 Note - 71386 - S. Fredericksburg	$ 690,550.00	$ 575,455.40	$ 690,550.00
PennVest Sewer Loan - 2006 Note - 27719 - Monroe Valley	$ 186,510.00	$ 155,418.80	$ 186,510.00
Total Debt Service Payments	**$ 877,060.00**	**$ 730,874.20**	**$ 877,060.00**

Total Disbursements-Operations + Ds	$ 1,911,699.00	$ 1,643,084.09	$ 1,911,699.00
Total Revenue	$ 1,911,700.00	$ 1,632,781.96	$ 1,911,700.00
Surplus (Total Revenue less Expenses)	$ 1.00	$ (10,302.13)	$ 1.00

2027 Water Budget

Revenue	2026	10/13/2026	2027
Tapping Fee Carryover			
Metered Water Charges	$ 2,000,000.00	$ 1,362,250.56	$ 2,000,000.00
Tapping Fees	$ 100,000.00	$ 4,000.00	$ 100,000.00
Hydrant Fees	$ 15,900.00	$ 15,900.00	$ 15,900.00
Fire Suppresion Fees	$ 30,000.00	$ 25,985.47	$ 30,000.00
Verizon Antenna Rent/Qualtek	$ 67,260.00	$ 54,208.41	$ 67,260.00
Rental Income	$ 7,800.00	$ 6,943.46	$ 7,800.00
Admin, Fines and Penalties	$ 2,000.00	$ 10,980.76	$ 2,000.00
Interest	$ 22,000.00	$ 16,031.79	$ 22,000.00
Total Revenue	**$ 2,244,960.00**	**$ 1,496,300.45**	**$ 2,244,960.00**

Operational Expenses			
Board Salaries	$ 1,800.00	$ 950.00	$ 1,800.00
Staff Salaries	$ 160,000.00	$ 136,958.96	$ 160,000.00
Health Insurance	$ 44,100.00	$ 28,184.51	$ 44,100.00
Health Reimbursement Account	$ 20,000.00	$ 6,424.96	$ 20,000.00
Dental Reimbursement Account	$ 6,000.00	$ 870.50	$ 6,000.00
Life Insurance	$ 800.00	$ 507.48	$ 800.00
Training And Conferences	$ 2,000.00	$ -	$ 2,000.00
Pension	$ 15,000.00	$ 10,722.00	$ 15,000.00
Corporate Building	$ 10,000.00	$ 2,071.07	$ 10,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computers, equip purchase	$ 15,000.00	$ 7,242.35	$ 10,000.00
Operations-chemicals, lab samples, meter supplies, uniforms, other supplies, CDL/drug testing	$ 50,000.00	$ 39,572.36	$ 50,000.00
Purchased Water	$ 1,200,000.00	$ 850,389.70	$ 1,200,000.00
Licenses & Permits	$ 3,000.00	$ 2,210.00	$ 3,000.00
Repairs And Maintenance-ops supplies, contracted svs, contracted svs-ops, equip-ops	$ 50,000.00	$ 12,215.90	$ 50,000.00
Small Tools And Minor Equipment	$ 3,000.00	$ 551.00	$ 3,000.00
Fire Hydrant Equipment		$ 325.70	
Professional Services-Acct/audit, VUB, general computer, Quickbooks, Eng, Solicitor, consulting, billing	$ 65,000.00	$ 20,955.98	$ 65,000.00
Communication-ops cell phones, Admin & Ops internet & phone	$ 7,000.00	$ 5,132.74	$ 7,000.00
Transportation-vehicle repair & maint., fuel, mileage, supplies	$ 7,000.00	$ 9,063.53	$ 7,000.00
Ads & Printing	$ 200.00	$ 41.03	$ 200.00
Insurance	$ 30,000.00	$ 18,372.21	$ 30,000.00
Public Utilities	$ 75,000.00	$ 53,158.26	$ 75,000.00
Dues, Memberships & Subscription	$ 1,000.00	$ 3,106.50	$ 4,500.00
Taxes	$ 1,000.00	$ 1,128.02	$ 1,500.00
Capital Budget	$ 55,000.00		$ 55,000.00
5 year plan implementation - Water Filtration Plant	$ 400,060.00	$ 225,497.05	$ 400,060.00
Bank Service Charges	$ 2,500.00	$ 2,632.67	$ 3,500.00
Reserve	$ 1.00	$ -	$ 1.00
Misc. Expenses	$ 500.00	$ -	$ 500.00
Fica / Medicare / Uc Fund	$ 20,000.00	$ 10,992.97	$ 20,000.00
Total Operational Expenses	**$ 2,244,961.00**	**$ 1,449,277.45**	**$ 2,244,961.00**

Debt Service Payments			
Total Debt Service	$ -	$ -	$ -
Total Disbursements-Operations + Ds	$ 2,244,961.00	$ 1,449,277.45	$ 2,244,961.00
Total Revenue	$ 2,244,960.00	**$ 1,496,300.45**	$ 2,244,960.00
Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)			
Surplus (Total Revenue less Expenses)	$ (1.00)	$ 47,023.00	$ (1.00)

2026 Water Rates - Rate Per 1,000 Gallons	Estimated Revenue	Estimated Revenue	Estimated Revenue
0 - 9,999,999+ Gallons - Minimum Bill Is 5,000 Gallons - Residential, Nonprofit	$5.15	$5.15	$5.15
0 - 9,999,999+ Gallons - Minimum Bill Is 5,000 Gallons - Industrial, Commercial	$5.25	$5.25	$5.25

Level 6					Fredericksburg Commercial/Industrial											
					all usage	$5.25										
BASE CHARGES	LEBANON CITY		WCTMA		FSWA		RICHLAND BORO		CORNWALL BORO		HEIDELBERG TWP		PA AMERICAN		MYERSTOWN	
METER SIZE									per EDU				per month!			
5/8"	$44.47		$11.58		$25.00		$60.00		$26.00		$100.00		$18.80		$57.75	
3/4"	$44.47		$11.58		$25.00		$60.00		$26.00		$100.00		$18.80		$57.75	
1"	$279.55		$17.74		$25.00		$60.00		$26.00		$145.00		$18.80		$115.00	
1-1/2"	$1,016.55		$27.53		$78.75		$105.00		$26.00		$218.00		$18.80		$217.50	
2"	$1,270.68		$47.20		$125.00		$150.00		$26.00		$308.00		$121.80		$404.25	
3"	$2,541.37				$369.00		$395.00		$26.00		$494.00		$227.20		$792.75	
1298 4"	$5,082.73				$800.00		$825.00		$26.00				$285.10		$1,297.80	
6"	$10,165.46				$1,500.00		$1,525.00		$26.00				$426.80		$1,930.95	
8"	$13,723.38				$1,500.00		$1,525.00						$781.60		$3,173.10	
10"	$20,330.93				$1,500.00		$1,525.00									
12" +					$1,500.00		$1,525.00									

	LEBANON CITY		WCTMA		FSWA		RICHLAND BORO		CORNWALL BORO		HEIDELBERG TWP		PA AMERICAN		MYERSTOWN	
QUARTER / ANNUAL COST COMPARIS	USAGE	COST	USAGE	COST	USAGE	COST	USAGE	COST	USAGE	COST	USAGE	COST	USAGE	COST	USAGE	COST
Consumption (12,000 gals / qtr - 5/8" Pipe)													$18.80	per month		
Base Charge		$44.47		$51.58				$60.00		$26.00		$100.00	3 months =	$56.40		$57.75
Consumption Charge	12000	$44.47	12000	$65.28	12000	$61.80	12000	$60.00	12000	$115.20	12000	$28.00	12000	$157.50	12000	$57.75
QUARTERLY CONSUMPTION / COST	12000	$88.94	12000	$116.86	12000	$61.80	12000	$120.00	12000	$141.20	12000	$128.00	12000	$213.90	12000	$115.50
ANNUAL CONSUMPTION / COST	48000	**$355.76**	48000	**$467.44**	48000	**$247.20**	48000	**$480.00**	48000	**$564.80**	48000	**$512.00**	48000	**$840.00**	48000	**$462.00**
	As of 4/1/24		Updated 12/23/24		Updated 4/1/26	**New water rate effective 4/1/26**	Updated 10/11/23		No Change as of 12/11/24		No Change as of 12/11/24		Updated 12/11/24		Updated 12/13/24	
Tapping Fee as of 12-12-24		$3,280.00		$4,500.00		$2,500.00		$8,200.00		$3,500.00		$4,275.00		NONE P.U.C. restricted		$3,180.00

$51.58 is $11.58 base plus
$40 per EDU debt service

Month	Days Reported	Well 2 (gal)	Well 5 (gal)	Well 6 (gal)	All Wells (gal)	CoLA (gal)	Combined (gal)	Well 2 Avg (GPD)	Well 5 Avg (GPD)	Well 6 Avg (GPD)	Vale Avg (GPD)		Combined Avg (GPD)	FUTURE WELLS 7 & 8
January	31	1,461,912	1,637,435	6,470,426	9,569,773	25,895,000	35,464,773	47,158.5	52,820.5	208,723.4	308,702.4	835,322.6	1,144,024.9	290,000.0
February	28	1,320,885	1,381,692	5,811,663	8,514,240	22,507,000	31,021,240	47,174.5	49,346.1	207,559.4	304,080.0	803,821.4	1,107,901.4	290,000.0
March	31	1,596,506	2,063,809	6,443,138	10,103,453	20,810,000	30,913,453	51,500.2	66,574.5	207,843.2	325,917.8	671,290.3	997,208.2	290,000.0
April	30	1,541,177	1,962,795	6,108,450	9,612,422	18,499,000	28,111,422	51,372.6	65,426.5	203,615.0	320,414.1	616,633.3	937,047.4	290,000.0
May	31	1,506,050	1,674,093	6,151,616	9,331,759	20,673,000	30,004,759	48,582.3	54,003.0	198,439.2	301,024.5	666,871.0	967,895.5	290,000.0
June	30	1,392,216	1,530,645	5,834,403	8,757,264	23,949,000	32,706,264	46,407.2	51,021.5	194,480.1	291,908.8	798,300.0	1,090,208.8	290,000.0
July	31	1,338,706	1,319,749	5,951,110	8,609,565	26,298,000	34,907,565	43,184.1	42,572.5	191,971.3	277,727.9	848,322.6	1,126,050.5	290,000.0
August	31	1,290,196	1,149,936	5,877,601	8,317,733	20,397,000	28,714,733	41,619.2	37,094.7	189,600.0	268,314.0	657,967.7	926,281.7	290,000.0
September	30	1,408,650	1,581,017	5,745,810	8,735,477	19,078,000	27,813,477	46,955.0	52,700.6	191,527.0	291,182.6	635,933.3	927,115.9	290,000.0
October	13	622,853	814,734	2,419,108	3,856,695	6,962,000	10,818,695	47,911.8	62,671.8	186,085.2	296,668.8	535,538.5	832,207.3	290,000.0
November	0													
December	0													
2026 YTD	**286**	**13,479,151**	**15,115,905**	**56,813,325**	**85,408,381**	**205,068,000**	**290,476,381**	**47,129.9**	**52,852.8**	**198,648.0**	**298,630.7**	**717,021.0**	**1,015,651.7**	**290,000.0**
											588,630.7	**427,021.0**		
											COLA SUPPLY	**500,000.0**		
											AVAILABLE	**72,979.0**		

FSWA - ONE YEAR WATER SALES
JULY 2025 TO JULY 2026

ccustno	cname	csrvaddr	nmetercons	AVG. DAILY USE (gpd) 2nd QTR 2026	AVG. DAILY USE (gpd) 1st QTR 2026	AVG. DAILY USE (gpd) 4th QTR 2025	AVG. DAILY USE (gpd) 3rd QTR 2025	ANNUAL DAILY USE AVG OF PAST 4 QTRS
1302	BELL & EVANS	CHESTNUT HILL RD	15090000					
1302	BELL & EVANS	CHESTNUT HILL RD	14740000					
1302	BELL & EVANS	CHESTNUT HILL RD	18501000					
1302	BELL & EVANS	CHESTNUT HILL RD	624700					
1302	BELL & EVANS	CHESTNUT HILL RD	542800					
1302	BELL & EVANS	CHESTNUT HILL RD	369000					
			49867500	542,038	656,348	672,941	730,439	**650,442**
1305	BELL & EVANS	155 W MAIN ST	**15100**	164	104	109	134	**128**
1306	BELL & EVANS	154 W MAIN ST (4MTR)	5200					
1306	BELL & EVANS	154 W MAIN ST (4MTR)	1000					
1306	BELL & EVANS	154 W MAIN ST (4MTR)	1100					
1306	BELL & EVANS	154 W MAIN ST (4MTR)	15200					
1306	BELL & EVANS	154 W MAIN ST (4MTR)	11500					
1306	BELL & EVANS	154 W MAIN ST (4MTR)	15300					
1308	BELL & EVANS	154 W MAIN ST 6" METER	95000					
1308	BELL & EVANS	154 W MAIN ST 6" METER	110000					
1308	BELL & EVANS	154 W MAIN ST 6" METER	110000					
1309	BELL & EVANS	154 W MAIN ST (BATHROOM)	0					
			364300	3,960	3,316	677	1,846	**2,450**
1311	BELL & EVANS REALTY LLC	2929 STATE ROUTE 22	2768000					
1311	BELL & EVANS REALTY LLC	2929 STATE ROUTE 22	3107000					
1311	BELL & EVANS REALTY LLC	2929 STATE ROUTE 22	3371000					
			9246000	100,500	72,848	60,250	77,250	**77,712**
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	949900					
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	872900					
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	985200					
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	12600					
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	14600					
1312	BELL & EVANS HATCHERY	585 CHESTNUT HILL RD	11700					
			2846900	30,945	33,741	36,704	34,720	**34,027**

862,435 Total Industrial Consumption
82,061 Residential, Commercial Nonprofit
944,495 total water sales last 4 QTRS

Res/Comm	
7,359,900	
7,174,900	
7,374,900	
8,042,400	
29,952,100	

764,758 BELL & EVANS SHARE
80.97%
97,676 OTHER INDUSTRIAL USERS
179,737 ALL OTHER USERS

FSWA - ONE YEAR WATER SALES
JULY 2025 TO JULY 2026

1980	TABLE TRUST BRANDS	2609 SR 22	230550					
1980	TABLE TRUST BRANDS	2609 SR 22	248510					
1980	TABLE TRUST BRANDS	2609 SR 22	296410					
1980	TABLE TRUST BRANDS	2609 SR 22	43900					
1980	TABLE TRUST BRANDS	2609 SR 22	74000					
1980	TABLE TRUST BRANDS	2609 SR 22	68000					
			961370	10,450	6,567	8,393	12,018	**9,357**
2041	MAPLE PRESS	PLANT	13900					
2041	MAPLE PRESS	PLANT	12000					
2041	MAPLE PRESS	PLANT	12100					
			38000	413	428	551	446	**460**
2042	TABLE TRUST BRANDS	220 NORTH CENTER ST	2595500					
2042	TABLE TRUST BRANDS	220 NORTH CENTER ST	2529000					
2042	TABLE TRUST BRANDS	220 NORTH CENTER ST	3069000					
			8193500	89,060	87,478	86,038	68,299	**82,719**
2043	SHERWIN WILLIAMS	220 SHERWIN WILLIAMS DR	0					
2043	SHERWIN WILLIAMS	220 SHERWIN WILLIAMS DR	130000					
2044	SHERWIN WILLIAMS	220 SHERWIN WILLIAMS DR	81800					
2044	SHERWIN WILLIAMS	220 SHERWIN WILLIAMS DR	86300					
2044	SHERWIN WILLIAMS	220 SHERWIN WILLIAMS DR	139800					
			437900	4,760	1,607	1,880	2,858	**2,776**
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	500					
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	1000					
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	2600					
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	5600					
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	11100					
3006	2869 ROUTE 22 LLC	2869 ROUTE 22	26600					
			47400	515	84	213	1,028	**460**
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	700					
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	900					
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	1400					
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	59400					
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	69800					
8105	ACE HARDWARE ATTN: St	139 FREDERICKSBURG RD	70400					
			202600	2,202	1,728	1,728	1,960	**1,905**
				785,006	864,250	869,486	930,997	**862,435**