

Ensure Financial Stability	
Reconciled Bank Account Balances	Refer to attached Reconciled Bank Account Balances as of 9/30/2023.
Monthly Financial Statements	Provided separately to Board of Directors.
Monthly Financial Dashboard	Provided separately to Board of Directors.
AP Check Reconciliation Register	Provided separately to Board of Directors.
Capital Improvement Projects for Drinking Water	Provided separately to Board of Directors.
Capital Improvement Projects for Wastewater	Provided separately to Board of Directors.
Grant Management	Refer to attached Grant Management Report.
Ensure Revenues are Consistent with System Usage	
Water Shut-offs	There were 30 water shut-offs for non-payment and 46 service shut-off requests.
Repair/Replace Meters/MXUs/Batteries	Drinking Water Distribution staff replaced 19 water meters, 48 batteries, and 36 MXUs.
Reduce Wet Weather Impacts to Infrastructure, Community, and Receiving Waters	
Negotiate with PADEP/U.S. EPA/DOJ on Past and Future Practices	CRW staff submitted two required documents associated with the Modification to the Partial Consent Decree, the Sensitive Areas Report and the Public Notification Plan on 9/22/2023. CRW also submitted our Semi-Annual Report per 9/30/2023.
Develop Necessary Planning for Implementation of Green Infrastructure	<ul style="list-style-type: none"> • Phase 4 Stormwater Pro-Fi construction is ongoing. The contractor is currently working on the Boys and Girls Club GSI and 4th & Harris Street GSI. • Design and planning for next phase of GSI (2024-2027) is underway.
Joint Pollutant Reduction Plan - Collaborate with Suburban Partners on MS4	No update.
Obtain and Comply with Individual MS4 Permit	CRW staff submitted the third Annual MS4 Report (8/1/2022 - 7/31/2023) on 9/30/2023.
Operate Facilities with a High Standard of Care	
Permit Compliance	<p>The Drinking Water department met all primary and secondary Safe Drinking Water Act permit parameters for the month of September</p> <p>The AWTF met all NPDES permit parameters for the month of September. One Dry Weather Overflow was reported.</p>
Notice of Violations (NOVs)	<p>There were no NOVs received by the Drinking Water department in September</p> <p>There were no NOVs received by the Wastewater department in September.</p>
Preventative Maintenance	<p>The Drinking Water Maintenance group conducted all scheduled preventative maintenance for the month to the water treatment plant equipment. Specific facility maintenance activities are outlined within the Drinking Water Department Monthly Report for September.</p> <p>The Wastewater department completed all regularly scheduled preventative maintenance in the month of September.</p>
CCTV	A total of 4,643 feet (0.88 miles) of sewer pipes were assessed by closed circuit television (CCTV) footage during the month of September. A total of 789 feet (0.15 miles) of sewer pipes were flushed as well.
Incident Response	Wastewater responded to six (6) backup and overflow calls from residents during the month of September. CRW was responsible for none.

<p>Geographic Information System (GIS)</p>	<ul style="list-style-type: none"> • Fourteen (14) Pennsylvania One Call tickets were completed. Three (3) had no CRW assets in the project area and eleven (11) required a map. • Harrisburg University is assisting with migrating our service line and water meter customer data to the Environmental Systems Research Institute, Inc. (ESRI) Lead Service Line Inventory Solution. When completed, this data will be used to power the public facing web map. • Attended Operations (OPS) Challenge practices on 9/1/2023, 9/7-8/2023, 9/14-15/2023, 9/22/2023 and 9/25-27/2023. • Assisted with developing the Phase 7 CCTV pipe list. • Assisted with creation of a Request for Proposal (RFP) for GIS and Computer Maintenance Management System (CMMS) services.
<p>Cityworks</p>	<p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p>
<p>Asset Management</p>	<p>Roadmap Implementation activity report:</p> <p>Decision Making Capital Planning Roadmap Implementation Group (RIG)</p> <ul style="list-style-type: none"> • Kickoff meeting for Subtask 2.2 Risk Register to be scheduled. <p>Information System Data Management Roadmap Implementation Group RIG</p> <ul style="list-style-type: none"> • Held kickoff meeting for Subtask 3.1 Required Asset Data on 10/10/2023. • Subtask 3.3, Integrations and Interface work sessions held on 9/25/2023 with field personnel and 10/13/2023 with plant personnel. Future work sessions to be scheduled for participation from Finance, Customer Service and CRW's Leadership teams. <p>Operations & Maintenance Roadmap Implementation Group RIG</p> <ul style="list-style-type: none"> • Received Collection System Asset Management Plan preliminary draft documents of 20-Year Rehabilitation and Replacement Capital Improvement Plan, Mapbook of the Plan and outline of technical memo of CIP development. • AWTF inventory and condition assessment project in progress, 75% completion for data collection and inspections. <p>Organizational Framework Roadmap Implementation Group RIG</p> <ul style="list-style-type: none"> • A meeting was held 9/27/2023 to kickoff subtask 5.1 Regulatory Reporting and Monitoring and subtask 5.2 Employee Development and Training. <p>InfoAsset Planner Year 2 Implementation activity report:</p> <ul style="list-style-type: none"> • Presented Collection System Asset Management Plan 20-Year CIP rehabilitation and replaced dashboard to Operations and Engineering committee on 10/12/2023. Next steps for CRW will be to receive training in maintenance of collection system risk model and dashboard. InfoAsset Planner Year 2. <p>Other activities:</p> <ul style="list-style-type: none"> • Prepared documentation for second amendment of Task Order 2023-01-03: Engineering Services for AM Roadmap FY2023 for Dashboard Development. • Collaborative efforts continue with the Lead Service Line Inventory working group, Strategic Initiatives, Distribution and Water Quality focused on tracking the procedures of post repair and replacement activities for compliance.

Development Review Summary	For details, see attached Development Stormwater Management Review Summary spreadsheet for October.
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Undertake Capital Improvement Projects - Refer to attached Capital Improvement Projects Report

Professional & Contractor Services	<p>Recommend Board approval of the following Resolutions, Task Orders, Change Orders and Agreements:</p> <p>Drinking Water:</p> <ul style="list-style-type: none"> • Task Order 2023-01-03: Engineering Services for AM Roadmap FY2023 Dashboard Development [REDACTED] • Change Order No. 2 - 2022 Water System Improvements Project [REDACTED] <p>Wastewater:</p> <ul style="list-style-type: none"> • Basic Ordering Agreement and Task Order 2023-17-01: Engineering Services for AWTF Primary Clarifier Improvements [REDACTED] <p>Stormwater: None.</p>
Stormwater O&M Agreements	Recommend Board approval of the following: Refer to Resolution No. 2023-034 Stormwater Operations & Maintenance Agreement - 1933 & 1951 Herr Street.
AWTF Primary Digesters Rehabilitation	Closeout of the general construction contract is dependent upon resolution of the contractor's time delay claim.
AWTF Primary Clarifiers Improvements	Refer to the agenda for recommendation of a task order for design and bid phase for engineering services.
AWTF Energy Recovery Improvements	The biogas sale agreement has been finalized with UGI Energy Services (UGIES) and will be signed by CRW. CRW is procuring specialized Pondus equipment in advance of the general construction contracts which will be advertised for bids this month.
Front Street Pumping Station Improvements	Closeout of the general construction contract is dependent upon resolution of the contractor's time delay claim.

Undertake Renewal and Replacement Projects

2022 Water System Improvements	Pavement restoration is expected to be completed by the end of October 2023. The project will be closed out in November.
Cameron Street Water Main - Phase 4	The contractor has installed the temporary water (bypass) main and excavated access pits in Cameron Street. Cured-in-place pipe (CIPP) lining of the water main will begin in November.
2023 Sewer System Improvements (Excavation)	The contractor continues manhole replacement work in Forester Street.
2023 Sewer System Improvements (Trenchless)	A Stop Work Notice has been issued to Standard Pipe Services (contractor) due to defective cured-in-place pipe (CIPP) liner. The engineer is working with the contractor to address the issues.
Arsenal Boulevard Sewer Improvements	The Right-of-Entry document with the Department of General Services will be signed by mid-October. The project will be advertised for bids in November.
Front Street Interceptor Rehabilitation - Phase 2	The contractor is performing manhole rehabilitation work and will begin removing the bypass piping from the site on 10/16/2023.
Water Facility Maintenance	The Water Maintenance group completed various repairs throughout the Water Treatment Facility, pumping stations, and at the Administrative Offices throughout the month. A narrative is provided in the Water Department Monthly Report for September.
Wastewater Facility Maintenance	The Wastewater Maintenance group completed various repairs throughout the Advanced Wastewater Treatment Facility (AWTF), pumping stations, and at the Administrative Offices throughout the month. A narrative is provided in the Wastewater Department Monthly Report for September.
Sinkhole Program	One (1) sinkhole was investigated by CRW in the month of September. None were due to failure of wastewater assets.
Inlet Cleaning	A total of 60 stormwater inlets were cleaned during the month of September, and 55 stormwater inlet inspections were performed. The Field Construction group repaired 26 inlets at various locations throughout the facility.

Operate as an Efficient, Sustainable and Resilient Water Utility	
DeHart Property Stewardship	In accordance with the DeHart Property Forest Management Plan, a regeneration harvest is underway in MUs 20, 34, 36, and 37 (approximately 155 acres). Harvest will improve forest health and release regeneration of a more desirable understory. Harvest has commenced in MUs 40 and 42 (approximately 135 acres). Harvest prescription supports overstory removal to release regeneration.
Sustainability	No update.
Internal Communications	Intranet (Sharepoint) site continues to be used. The Q3 newsletter, The Daily Flow, was issued on 7/13/2023. Q4 all-employee CRW meetings scheduled for early October.

Inform and Listen to Customers and Encourage Stewardship of our Systems	
Media Relations - Press and Social Media	<p>PRESS RELEASES: September 13th: "Capital Region Water Launches Drinking Water Service Line Survey"</p> <p>SOCIAL MEDIA TOPICS:</p> <p>Facebook/Instagram: 3 New Organic Followers (1,646 Facebook/ 717 Instagram). Eight (8) Posts; Highest Engaged Post: "Employee of the Month- Julie Peters" (323 Reachs, 16 Reactions, 1 Shares, 8 comments); Other topics: Service Line Material Surveys, Board Meeting Reminders, MWDBE Event, and Kensington Street Emergency Notification.</p> <p>Twitter: 0 Tweets; Month overview: 28 total Impressions; 1 New Followers.</p> <p>Nextdoor: Stats: 6,970 Total Members (112 New members); Three (3) Posts -"Kensington Street" - 2 Comments, 472 Impressions, 1 like -"Take your survey!"- 1 Comment, 266 Impressions -"Keep on Scanning (survey)"- 195 Impressions</p> <p>2023 Demographics: Most Active Age-range: 25-54; Gender division: 62% women / 37% Men; Locations: Harrisburg, Penbrook, Mechanicsburg, Steelton, Linglestown, Camp Hill and Lancaster.</p>
Community Relations	<p>Community Outreach:</p> <ul style="list-style-type: none"> • Three (3) community events were attended: YMCA Harrisburg Half Marathon on 9/10/2023; Giant Company Litter Cleanup on 9/15/2023; Latino Hispanic American Community Center Annual Hispanic Heritage Festival on 9/16/2023. • Four (4) facility tours: CRW tour of the DeHart Property on 9/1/2023; Paxton Creek Watershed and Education Association tour of the DeHart Property on 9/21/2023; Central Pennsylvania Water Quality Association tour of the Advanced Wastewater Treatment Facility on 9/22/2023; Messiah University tour of the Advanced Wastewater Treatment Facility on 9/28/2023. • One (1) community meeting: CRW Community Ambassador Meeting on 9/21/2023. • Delivered five (5) sets of door-to-door notifications impacting approximately one hundred sixty-two (162) customers. Included four (4) courtesy construction notices; one (1) temporary water service interruption notification. Delivered twenty-nine (29) sets of lead risk mitigation materials, reaching forty-three (43) properties. • Zero (0) Everbridge alerts.
Public Communications	WHAT'S ON TAP COMMUNICATION: The September monthly bill stuffer was distributed as a bill insert. Topics included: Lead Risk Mitigation Measures and Customer Drinking Water Service Line Survey.
Business Diversity	On 10/13/2023, CRW held a 2024 Capital Improvement Project Look Ahead event with diverse and non-certified businesses. We had 20 out of 24 businesses attend. The agenda consisted of our businesses being educated on our Business Diversity Program, PENNVEST requirements, and our project schedule for 2024.

<p>Office Management and Admin Professional Services and Construction</p>	<p>Incoming Correspondence Report: Refer to attached Incoming Correspondence Report for September 2023.</p> <p>Recommend Board approval of the following:</p> <ul style="list-style-type: none"> Resolution Nos. 2023-016 through 2023-032 for authorizing the destruction of records. <p>Street/Sidewalk-Cut Permits: Four (4) Drinking Water and two (2) Wastewater permits were issued. One (1) Drinking Water and one (1) Wastewater permit were successfully completed, inspected, and closed by the City of Harrisburg's Engineer.</p> <p>Fleet Management (Acquisitions):</p> <ul style="list-style-type: none"> No vehicle deliveries were received in September 2023.
<p>Right-to-Know Requests</p>	<p>CRW has received and responded to one (1) Right-to-Know requests during the period 9/21/2023 through 10/18/2023. Other informational requests were identified as not being formal RTK requests and/or were transferred to the Customer Service Center for appropriate response throughout the month,</p> <p>OOR Training: No update.</p> <p>RTK 2023-015 - Karen M. Balaban - Requested the names of all Board members of Capital Region Water from 2014, listing dates of each board member served, names of all Board members of The Harrisburg Authority from 2004 to 2014, listing dates each Board member served. Response due: 10/24/2023. Response provided: 10/24/2023.</p>



CAPITAL REGION[™]
WATER

**DRINKING WATER DEPARTMENT
MONTHLY REPORT**



Remodeled the Drinking Water BACTI Lab.

September 2023

100 Pine Drive, Harrisburg, PA 17103 | 888-510-0606
capitalregionwater.com

Plant Operations

Capital Region Water's (CRW) Drinking Water department met all Federal Safe Drinking Water Act water quality standards for the month of September.

The DeHart water source was in service for 31 days. The Susquehanna River water source was in service for zero days.

Specific water quality results are summarized in Exhibit A. A total of 219.933 MG, averaging 7.331 MGD was withdrawn from the water supply source for treatment. As shown in Exhibit B, a total of 212.208 MG, averaging 7.073 MGD, of finished drinking water was pumped to the distribution system.

The DeHart Watershed had above average rainfall in September (Exhibit C) and the DeHart Reservoir water level decreased (Exhibit D). An estimated 215.07 MG of water was released from the DeHart Reservoir to Clark Creek, averaging 7.17 MGD for the month. This downstream flow, which is received by remote flow monitoring from the weir location and actual staff gauge readings, met the flow required by the State Water Allocation Permit (Exhibit E).

Operations staff completed basin cleanings on the A-side of the plant. This cleaning results in an increase in sewer volume for the month.

Plant Maintenance

The Maintenance team performed approximately 43 preventative maintenance work orders and nine corrective maintenance work orders for the month of September using the Cityworks maintenance management system for all water treatment plant equipment, pumping stations, and fleet vehicles.

- The DeHart Dam watershed was patrolled daily and maintained.
- The Water Service Center (WSC) took delivery of C-106, the Distribution's team's F-150-Pickup truck and applied all branding and identifiers to vehicle.
- Installed conduit and wiring the four new remote heads and actuators for 406, 408, 401 and 403 backwash valves.
- Completion of the BACTI-Lab. Install, surface mount dedicated receptacle circuits, painting of walls and epoxy flooring, base cabinets, and temporary countertop. The new 316 Stainless Steel countertop is on order and will be installed once received.
- Demolition of existing micro lab for conversion into lab office. This is in preparation for the installation of new dedicated receptacles, data line, wall painting, and epoxy the existing floor.

- Continue to do landscaping duties at the pump houses, water treatment plant, Administrative Offices, and DeHart Dam facility.
- Assist customer service with postings and shut offs.

Distribution

The Distribution group completed the following work during the month of September:

- Repaired four leaking services during the month of September, totaling 80,640 gallons of unmetered water.
- Repaired three fire hydrants.
- Completed 409 work orders.
- Completed 492 water, sewer, and stormwater locates.
- Exercised 60 street valves.
- Worked with contractors on several water, sewer, and stormwater Capital Improvement projects.

Water Quality

In addition to overseeing the operation of both the accredited and process laboratories, the Water Quality Administrator also:

- Ensured collection of monthly regulatory samples for Total Coliform, and E. Coli.
- No taste or odor complaints.



CAPITAL REGION™

WATER

Drinking Water Exhibits

EXHIBIT A Water Quality Analysis - 2023

PARAMETERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Average	MCL Limits
Total Coliform: Presence/Absence														
Distribution System	A	A	A	A	A	A	A	A	A	A	A	A	A	5% P
Chlorine Residual, mg/L Free														
Filter Plant Effluent	2.00	1.98	2.01	1.99	1.95	1.98	1.99	1.99	1.91				1.98	0.2 - 4.0
Distribution System	1.40	1.43	1.42	1.31	1.21	1.19	1.10	1.07	1.02				1.24	>0.20
Turbidity, NTU														
Influent from DeHart	1.20	0.98	0.71	0.61	0.77	1.02	1.05	0.80	0.97				0.90	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	0.03	0.03	0.03	0.03	0.02	0.03	0.03	0.03	0.03				0.03	0.30
pH, Std Units														
Influent from DeHart	6.4	6.5	6.5	6.4	6.1	6.0	5.9	5.8	5.8				6.14	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	7.6	7.5	7.9	7.7	7.5	7.4	7.4	7.4	7.5				7.54	6.5 - 8.5*
Distribution System	7.1	7.7	8.1	8.0	8.0	7.4	7.9	8.0	7.9				7.78	6.5 - 8.5*
Total Alkalinity, mg/L as CaCO3														
Influent DeHart	5	5	5	5	5	5	5	5	6				5.11	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	15	14	13	15	16	18	20	24	26				17.90	NA
Distribution System	13	14	15	14	15	14	20	25	28				17.55	NA
Temperature, degrees C														
Influent from DeHart	5.9	5.4	7.3	10.0	13.0	14.2	16.8	17.9	18.1				12.07	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	6.6	6.4	7.2	9.8	12.0	13.3	15.4	16.4	17.4				11.60	NA
Distribution System	14.1	13.2	13.6	16.8	18.3	20.9	22.4	23.7	22.2				18.35	NA
Fluoride, mg/L														
Filter Plant Effluent	0.95	1.02	1.00	0.88	0.69	0.77	0.75	0.83	0.71				0.84	2
Aluminum, mg/L														
Filter Plant Effluent	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.03	0.03				0.02	0.2*
Iron, mg/L														
Influent from DeHart	0.11	0.06	0.04	0.05	0.07	0.13	0.24	0.42	0.62				0.19	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	0.02	0.01	0.01	0.02	0.02	0.01	0.02	0.02	0.02				0.02	0.3*
Distribution System	0.07	0.00	0.00	0.01	0.00	0.02	0.00	0.00	0.00				0.01	0.3*
Total Dissolved Solids, mg/L														
Influent from DeHart	15	15	16	16	16	17	17	18	27				17.50	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	37	34	35	37	39	42	45	51	52				41.33	500*
Distribution System	39	36	34	38	40	44	46	52	55				42.67	500*
Total Hardness, mg/L														
Influent from DeHart	8	8	8	8	8	8	8	8	8				8.00	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	8	8	8	8	8	8	8	8	9				8.21	NA
Distribution System	10	6	6	6	6	7	7	7	7				6.80	NA
Orthophosphate, mg/L														
Filter Plant Effluent	1.20	1.24	1.27	1.27	1.20	1.22	1.17	1.24	1.15				1.22	0.7 - 1.3*
Distribution System	1.21	1.19	1.12	1.27	1.21	1.18	1.12	1.27	1.19				1.20	0.7 - 1.3*
**Total Trihalomethanes, ug/L														
Distribution System	34.2	NA	NA	42.8	NA	NA	57.0	NA	NA				44.7	80.0
**Total Haloacetic Acids, ug/L														
Distribution System	36.8	NA	NA	48.4	NA	NA	51.4	NA	NA				45.5	60.0
Total Organic Carbon, mg/L														
Influent from DeHart	2.16	NA	NA	1.90	NA	NA	2.10	NA	NA				2.05	NA
Influent from Susquehanna	NA	NA	NA	NA	NA	NA	NA	NA	NA					NA
Filter Plant Effluent	1.22	NA	NA	1.20	NA	NA	1.20	NA	NA				1.21	NA
Average Filter Run, Hours	115	112	120	119	112	109	112	113	112				113.80	NA

*** Not Available at Time of Report

* Values are related to DEP Secondary MCL

** Running Annual Quarterly Average

EXHIBIT B

Water Production Data - 2023

DeHart Withdrawal			River Withdrawal		Total Withdrawal		Treated Water		Process Water		Finished Water	
Month	Total (MG)	Average (MGD)	Total (MG)	Average (MGD)	Total (MG)	Average (MGD)	Total (MG)	Average (MGD)	Total (MG)	Average (MGD)	Total (MG)	Average (MGD)
January	233.562	7.534	0.000	0.000	233.562	7.534	239.964	7.741	6.487	0.210	229.172	7.393
February	202.799	7.243	0.000	0.000	202.799	7.243	210.336	7.513	4.938	0.176	202.279	7.224
March	235.779	7.606	0.000	0.000	235.779	7.606	233.913	7.546	6.770	0.218	223.545	7.211
April	228.546	7.618	0.000	0.000	228.546	7.618	226.774	7.559	10.158	0.339	216.616	7.221
May	225.428	7.272	0.000	0.000	225.428	7.272	232.974	7.515	6.110	0.197	222.530	7.178
June	226.317	7.544	0.000	0.000	226.317	7.544	226.356	7.545	6.117	0.204	215.490	7.185
July	238.920	7.707	0.000	0.000	238.920	7.707	239.368	7.722	5.935	0.191	228.528	7.372
August	235.092	7.584	0.000	0.000	235.092	7.584	240.323	7.752	6.166	1.199	248.488	8.016
September	219.933	7.331	0.000	0.000	219.933	7.331	222.412	7.413	5.979	0.199	212.208	7.073
October												
November												
December												
Total	2046.376		0.000		2046.376		2072.420		58.660		1998.856	
Average	227.375	7.493	0.000	0.000	227.375	7.493	230.269	7.590	6.518	0.326	222.095	7.319

Peak Day Water Use
Minimum Day Water Use

(MG) = Million Gallons
(MGD) = Million Gallons per Day

EXHIBIT C

Rainfall at the DeHart Reservoir - 2023
(inches)

Date	January	February	March	April	May	June	July	August	September	October	November	December	Annual Total
2023 Total	2.70	1.09	2.93	3.71	2.63	3.85	7.85	2.66	5.00				32.42
Daily Average	0.087	0.039	0.095	0.124	0.085	0.128	0.253	0.086	0.166				1.063
Ten Year Average	3.028	2.558	3	3.672	4.531	4.518	5.576	3.831	4.589	3.931	2.544	3.002	44.78
2022 Total	2.74	3.14	1.67	5.03	6.55	5.84	2.16	2.67	4.16	3.43	2.94	6.63	46.96

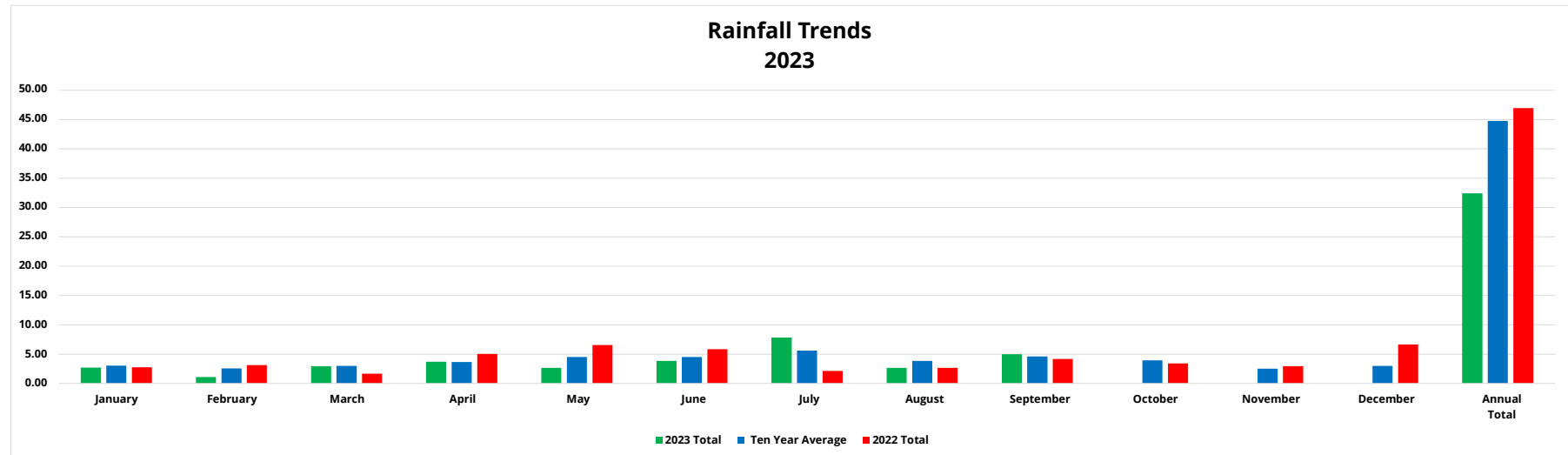


EXHIBIT D

Water Level at the DeHart Reservoir - 2023
(Inches from Spillway)

Date	January	February	March	April	May	June	July	August	September	October	November	December
2023 AVG	-162.9	-58.6	-98.7	1.1	1.8	-10.0	-20.1	-32.3	-49.3			
Ten Year AVG	-22.6	-19.4	-19.5	-8.0	-2.1	-2.9	-7.2	-18.1	-26.2	-39.1	-44.5	-42.5
2022 AVG	1.9	3.1	3.2	4.6	4.1	7.2	-12.1	-34.1	-48.5	-68.9	-80.6	-58.9

DeHart Reservoir Water Level Trends
2023

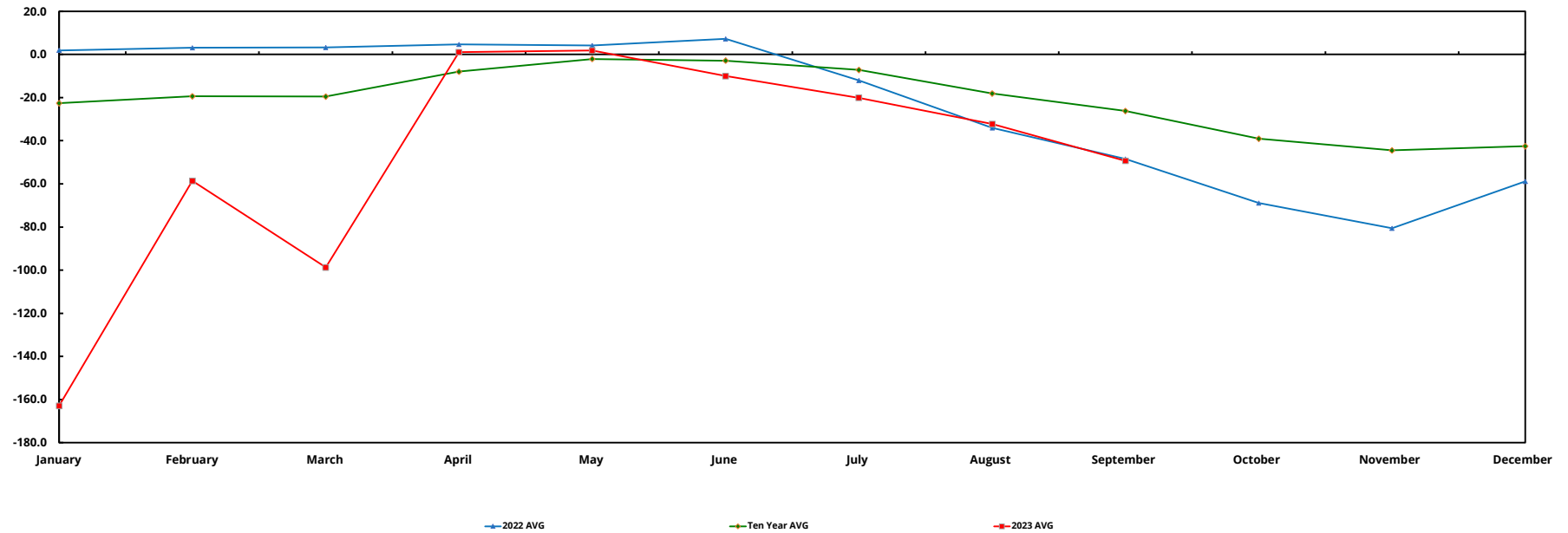


EXHIBIT E

Daily Conservation Release - 2023

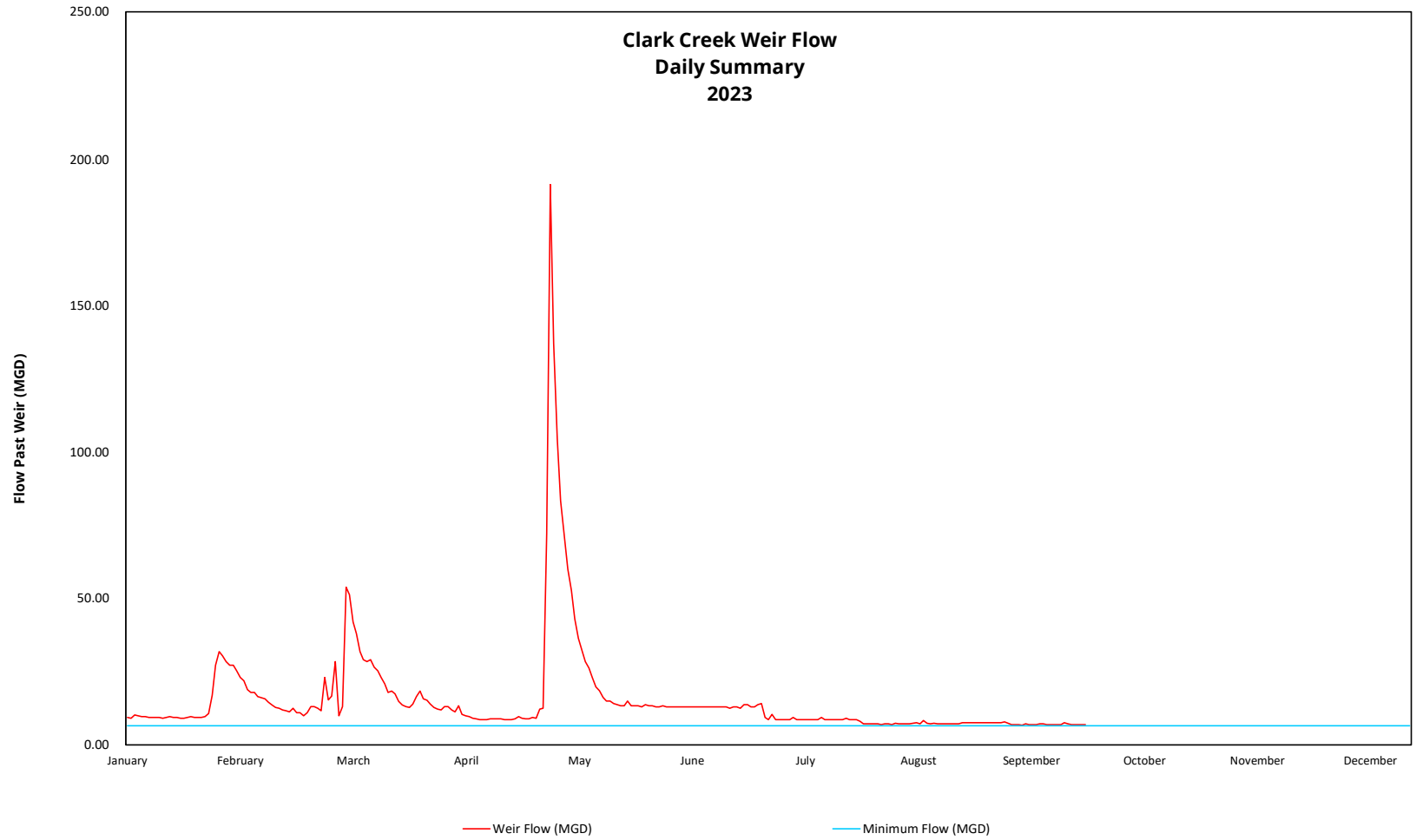




EXHIBIT F
Utility Usage - 2023

Location / Utility	January	February	March	April	May	June	July	August	September	October	November	December	Average	Total
Water Services Center														
Electric Transmission														
Total, kWh	214,200	172,800	198,000	174,600	122,400	135,000	127,800	135,000	**				159,975	1,279,800
Cost, Dollars	\$16,812.87	\$8,947.67	\$10,245.05	\$9,131.12	\$7,335.72	\$8,306.81	\$8,063.86	\$8,273.09	**				\$9,639.52	\$77,116.19
Electric Generation														
Total, kWh	214,200	172,800	198,000	174,600	122,400	135,000	127,800	135,000	196,200				164,000	1,476,000
Cost, Dollars	\$1,253.64	\$1,180.73	\$1,168.47	\$1,159.78	\$981.51	\$1,058.66	\$870.88	\$1,037.51	\$1,101.23				\$1,090.27	\$9,812.41
Natural Gas														
Total, Cu Ft	13,533	13,229	11,509	8,795	1,475	1,920	1,604	1,514	1,514				6,121	55,093
Cost, Dollars	\$12,244.94	\$11,133.40	\$9,875.88	\$8,238.84	\$1,838.65	\$1,880.96	\$1,852.79	\$1,490.85	\$1,519.21				\$5,563.95	\$50,075.52
Sewer														
Total, Gal	7,710,000	6,070,000	7,288,000	7,213,000	6,490,000	7,000,000	6,498,000	6,609,000	7,100,000				6,886,444	61,978,000
Cost, Dollars	\$71,240.40	\$56,086.80	\$67,341.12	\$66,359.60	\$59,967.60	\$64,680.00	\$60,041.52	\$61,067.16	\$65,604.00				\$63,598.69	\$572,388.20
Refuse														
Cost, Dollars	\$967.70	\$967.70	\$967.70	\$967.70	\$967.70	\$967.70	\$967.70	\$967.70	\$967.70				\$967.70	\$8,709.30
Reservoir Park Pump Station														
Electric Transmission														
Total, kWh	88,000	92,400	85,600	93,200	93,200	80,800	82,800	89,200	**				88,150	705,200
Cost, Dollars	\$3,704.13	\$3,935.15	\$3,650.18	\$3,737.99	\$3,808.93	\$3,292.40	\$3,201.41	\$3,565.72	**				\$3,611.99	\$28,895.91
Electric Generation														
Total, kWh	88,000	92,400	85,600	93,200	80,800	82,800	89,200	**	**				87,429	612,000
Cost, Dollars	\$1,350.22	\$1,214.10	\$1,215.18	\$1,292.31	\$1,417.70	\$1,323.10	\$1,465.66	**	**				\$1,325.47	\$9,278.27
Natural Gas														
Total, Cu Ft	982	629	473	466	9	0	0	0	0				284	2,559
Cost, Dollars	\$903.79	\$626.39	\$509.26	\$456.90	\$36.03	\$28.36	\$28.36	\$28.36	\$28.36				\$293.98	\$2,445.81
Wassukuhina River Pump Station														
Electric Transmission														
Total, kWh	1,200	1,200	600	1,200	600	1,200	1,200	**	**				1,029	7,200
Cost, Dollars	\$20.90	\$67.18	\$46.15	\$72.56	\$52.12	\$67.11	\$74.62	**	**				\$57.23	\$400.64
Electric Generation														
Total, kWh	1,200	1,200	600	**	600	1,200	1,200	600	**				943	6,600
Cost, Dollars	\$98.68	\$71.83	\$70.50	**	\$70.69	\$72.82	\$103.45	\$70.92	**				\$79.84	\$558.89
Natural Gas														
Total, Cu Ft	580	499	499	389	53	2	0	0	0				225	2,022
Cost, Dollars	\$543.32	\$515.95	\$524.07	\$378.07	\$75.04	\$30.13	\$28.36	\$28.36	\$28.36				\$239.07	\$2,151.66
Union Square Booster Station														
Electric Transmission														
Total, kWh	3,340	2,744	2,483	1,559	744	441	522	**	**				1,690	11,833
Cost, Dollars	\$305.46	\$132.56	\$138.65	\$118.51	\$52.69	\$43.91	\$46.96	**	**				\$119.82	\$838.74
Electric Generation														
Total, kWh	3,340	2,744	2,483	1,559	744	441	522	566	**				1,504	12,035
Cost, Dollars	\$130.77	\$113.42	\$101.36	\$95.50	\$81.60	\$70.49	\$70.68	\$70.81	**				\$91.83	\$734.63
DeHart Facilities														
Electric Transmission														
Total, kWh	3,131	2,289	2,308	2,945	2,396	1,346	2,137	2,362	**				2,364	18,914
Cost, Dollars	\$168.70	\$167.37	\$165.82	\$158.03	\$134.07	\$94.26	\$120.70	\$124.46	**				\$141.68	\$1,133.41
Electric Generation														
Total, kWh	3,131	2,289	2,308	2,945	2,396	1,346	2,137	2,307	2,257				2,346	21,116
Cost, Dollars	\$102.80	\$83.69	\$161.05	\$63.55	\$89.12	\$84.90	\$104.57	\$85.27	\$96.51				\$96.83	\$871.46
Fuel Oil														
Total, Gals.	2,251	0	0	0	0	0	1,370	0	0				402	3,621
Cost, Dollars	\$5,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232.03	\$0.00	\$0.00				\$1,222.23	\$11,000.03
City Island Heat Trace														
Electric Transmission														
Total, kWh	40	140	147	116	0	0	0	0	**				55	443
Cost, Dollars	\$7.57	\$16.44	\$9.59	\$8.42	\$4.36	\$11.70	\$2.74	\$3.77	**				\$8.07	\$64.59
Electric Generation														
Total, kWh	40	140	147	116	0	0	0	0	**				55	443
Cost, Dollars	\$61.81	\$61.93	\$119.36	\$61.83	\$61.47	\$61.44	\$61.39	\$61.39	**				\$68.83	\$550.62
Expenditures YTD													\$88,217	\$777,226

** Not available at time report was developed

Total Transmission	\$108,449
Total Generation	\$21,806
Total Refuse	\$8,709
Total Gas	\$54,873
Total Sewer	\$572,388
Total Fuel Oil	\$11,000
Total Utilities	\$768,517

Exhibit G

Hydro-Turbine Generator Performance - 2023

Month	Kilowatt-hour (KWH)	Anticipated Savings *
January (Out of Service)	0	\$0
February (Out of Service)	0	\$0
March (Out of Service)	0	\$0
April	38,680	\$5,725
May	77,840	\$11,520
June	72,100	\$10,671
July	57,020	\$8,438
August	38,300	\$5,668
September	0	\$0
October		
November		
December		
Average	31,549	\$4,669
Year to Date	283,940	\$42,022

* Estimated savings based on electrical rate of \$0.148 per KWH

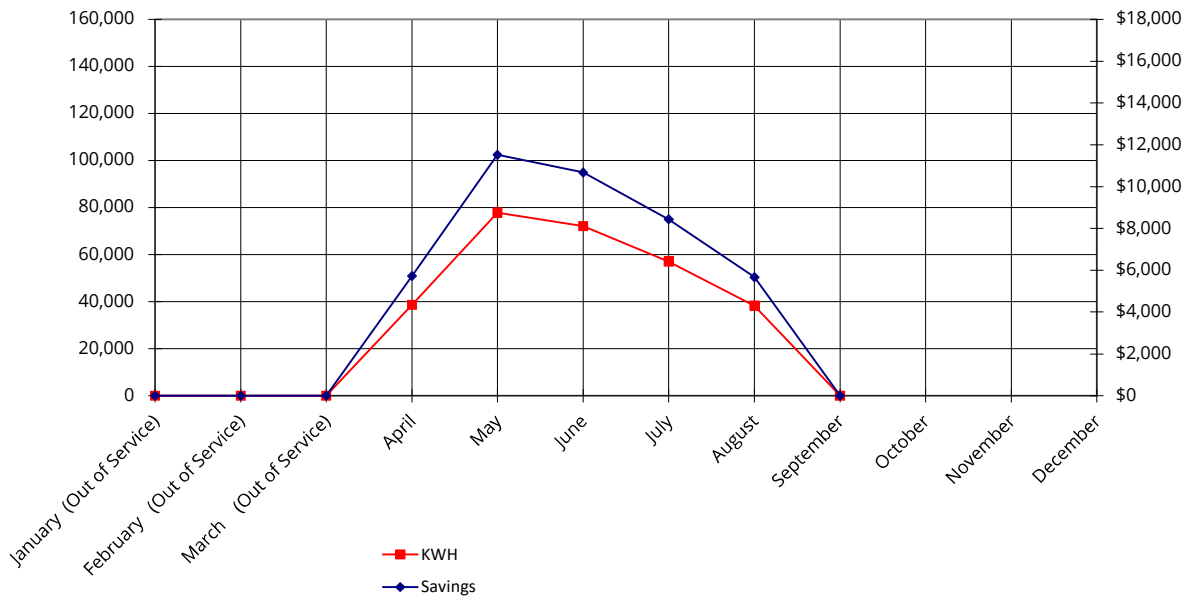


EXHIBIT H
Treatment Chemical Usage - 2023

Chemical	January	February	March	April	May	June	July	August	September	October	November	December	Average	Total
Chlorine														
Total Lbs.	6,294	5,518	5,991	5,949	6,112	5,938	6,279	6,117	5,834				6,004	54,032
Average, Chlorine Lbs./Day	203	197	193	198	197	198	203	197	194				197.7	
Average, Chlorine Dose, mg/L	6.9	1.6	2.6	3.2	3.4	3.2	3.1	3.2	3.1				3.4	
Chlorine Cost, \$/Lbs.	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639				1.6	
Chlorine Total Cost, Dollars	\$10,316	\$9,044	\$9,819	\$9,750	\$10,018	\$9,732	\$10,291	\$10,026	\$9,562				\$9,839.80	\$88,558.22
Alum 48.5%														
Total Lbs.	26,829	16,763	19,163	21,756	20,615	19,942	19,413	19,606	18,709				20,311	182,796
Average, Alum, Lbs./Day	866	599	618	725	665	664	626	632	623				668.7	
Average, Alum, mg/L	10.7	7.7	12.0	11.8	11.0	10.4	10.0	10.0	10.2				10.4	
Alum Cost, \$/Lbs.	\$0.121	\$0.121	\$0.121	\$0.121	\$0.121	\$0.121	\$0.121	\$0.121	\$0.121				0.1	
Alum Total Cost, Dollars	\$3,246	\$2,028	\$2,319	\$2,632	\$2,494	\$2,413	\$2,349	\$2,372	\$2,264				\$2,457.49	\$22,117.38
Lime														
Total Lbs.	0	0	0	0	0	0	0	0	0				0	0
Average Lime, Lbs./Day	0	0	0	0	0	0	0	0	0				0.0	
Average, Lime Dose, mg/L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	
Lime Cost, \$/Lbs.	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86	\$0.86				0.86	
Lime Total Cost, Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Soda Ash														
Total Lbs.	17,400	12,350	13,050	13,650	17,400	20,350	23,950	23,803	27,590				18,838	169,543
Average Soda Ash, Lbs./Day	561	441	421	455	561	678	772	767	919				619.4	
Average, Soda Ash Dose, mg/L	19.2	13.5	19.0	7.2	9.0	10.8	12.0	12.1	15.0				13.1	
Soda Ash Cost, \$/Lbs.	\$0.368	\$0.368	\$0.368	\$0.368	\$0.368	\$0.368	\$0.368	\$0.368	\$0.368				0.4	
Soda Ash Total Cost, Dollars	\$6,403	\$4,545	\$4,802	\$5,023	\$6,403	\$7,489	\$8,814	\$8,760	\$10,153				\$6,932.38	\$62,391.42
Fluoride														
Total Lbs.	2,240	1,965	1,965	1,660	1,167	1,133	1,198	1,167	1,112				1,512	13,607
Average, Fluoride Lbs./Day	72	70	63	55	38	37	38	37	37				49.7	
Average, Fluoride (F-) Dose, mg/L	1.1	1.1	1.0	0.9	0.6	0.7	0.7	0.7	0.6				0.8	
Fluoride Cost, \$/Lbs.	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30				0.30	
Fluoride Total Cost, Dollars	\$672	\$590	\$590	\$498	\$350	\$340	\$359	\$350	\$334				\$453.68	\$4,083.10
Sodium Hydroxide 50%														
Total NaOH 50% dry Lbs.	35,623	31,225	33,907	33,665	34,585	33,603	35,534	17,449	36,912				32,500	292,503
Average NaOH 50%, dry Lbs./Day	1,149	1,115	1,094	1,122	1,116	1,120	1,146	562	1,230				1,073	
Average, NaOH 50%, mg/L	19.2	15.7	19.2	8.9	8.8	8.9	8.9	8.9	19.9				13.2	
NaOH 50% Cost, dry \$/Lbs	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450				0.5	
NaOH 50% Total Cost, Dollars	\$16,030	\$14,051	\$15,258	\$15,149	\$15,563	\$15,121	\$15,990	\$7,852	\$16,610				\$14,625.05	\$131,625.45
Zinc Orthophosphate														
Total Zn3(PO4)2, wet Lbs.	4,802	4,239	4,565	4,539	4,559	4,246	4,788	4,669	4,446				4,539	40,853
Average Zn3(PO4)2, wet Lbs./Day	155	151	147	151	147	142	154	150	148				149.4	
Average, Zn3(PO4)2 Dose, mg/L	2.5	2.5	2.5	2.5	2.5	2.4	2.5	2.5	2.5				2.5	
Zn3(PO4)2 Cost, wet \$/Lbs.	\$1,724	\$1,724	\$1,724	\$1,724	\$1,724	\$1,724	\$1,724	\$1,724	\$1,724				1.7	
Zn3(PO4)2 Total Cost, Dollars	\$8,279	\$7,308	\$7,870	\$7,825	\$7,860	\$7,320	\$8,255	\$8,049	\$7,665				\$7,825.61	\$70,430.53
Potassium Permanganate														
Total KMnO4, Lbs.	0	0	0	0	0	0	0	0	0				0	0
Average KMnO4, Lbs./Day	0	0	0	0	0	0	0	0	0				0.0	
Average, KMnO4 Dose, mg/L	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0	
KMnO4 Cost, \$/Lbs.													#DIV/0!	
KMnO4 Total Cost, Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Expenditure														
Average Treated Cost per (MG)													\$42,134.01	\$379,206.10
Total Treated Flow (MGD)														0.000
Average Treated Flow (MGD)														230.269

EXHIBIT I

DISTRIBUTION DEPARTMENT ACTIVITIES - 2023

Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Average
PA One Call Locates	501	430	550	520	497	485	546	523	492				4,544	505
Street Restorations	0	0	7	1	15	6	1	0	0				30	3
Leak Detection Assessment Percent of Distribution System	8	8	8	8	8	8	8	8	8				72	8
Main Break Repair - Detected Non-Surfacing	0	0	0	0	0	0	0	0	0				0	0
Main Breaks Repaired - Emergency	2	1	1	0	1	3	1	1	0				10	1
Service Line Leaks Detected	0	0	0	0	0	0	0	0	0				0	0
Service Line Leaks Repaired	1	0	10	7	4	2	6	7	4				41	5
Valves - Exercised	0	0	0	21	1	0	55	88	60				225	25
Valves - Replaced	0	0	0	0	0	0	1	3	0				4	0
Hydrant Flow Tests	0	8	1	2	7	6	4	1	1				30	3
Hydrants Returned to Service	0	0	0	0	1	2	2	0	0				5	1
Water Tap - Disconnected	2	0	11	13	4	0	6	1	0				37	4
Water Tap - New Connection	2	0	0	0	0	0	5	0	2				9	1
Water Shutoffs - Delinquent Accounts	0	0	0	0	0	0	0	0	0				0	0
Water Shutoffs - Other	24	11	21	62	48	56	56	31	46				355	39
Water Shutoffs - Non Payment	0	0	21	41	31	43	42	37	30				245	27
Water Restoration Turn on Other	24	22	23	33	23	55	41	19	42				282	31
Water Turn on - Non Payment	0	1	6	24	4	38	21	19	24				137	15

EXHIBIT J

Metering Activities - 2023

Board Monthly Report	Distribution Monthly Report														
Activity	Activity	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Average
Meter Installations															
Replacement	Missing	6	3	4	5	7	6	1	6	9				47	5
	Leaking	2	3	2	5	2	2	2	0	0				18	2
	Frozen	20	4	3	1	1	1	0	0	1				31	3
	Non-registering	6	6	9	4	8	10	16	10	9				78	9
	Large Meters ¹	0	0	0	0	0	0	0	0	0				0	0
New Service	New Installation	2	0	0	0	0	0	0	0	0				2	0
Meter Service															
MXU's Replaced	MXU's Replaced	47	43	40	22	34	66	34	40	36				362	40
Batteries Replaced	Batteries Replaced	45	323	113	65	80	134	75	67	48				950	106
Meter Pits Serviced	Meter Pits Serviced	0	0	0	0	1	0	0	0	0				1	0
Meter Calibrations															
Small Meters ²	Calibrated meters	0	0	0	0	0	0	0	1	0				1	0

1 Large Meters are Meters 3" or greater that are calibrated at the customer's location by a contracted calibration service, assisted and witnessed by CRW staff

2 Small Meters are Meters 2" or less that are calibrated at the Water Services Center by CRW staff on a certified calibration stand

EXHIBIT K

Miscellaneous Water Usage (gals) - 2023

Category of Water Use	Description	Jan	Feb	Mar	APR	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total	Average
Process Water	Process Water	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A
Billed Metered Exported	Bulk Water Hauling	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A	N/A
Billed Metered	Hydrant Connections	0	0	113,557	4,500	407	448	11,883	0	1,494				132,289	14,699
Billed Unmetered	Hydrant Flow Tests	0	12,300	4,000	4,305	14,094	14,304	9,450	12,200	11,600				82,253	9,139
Unbilled Unmetered	Hydrant Flushing (and Unbilled Authorized)	48,449	51,011	40,285	3,479,672	5,975,003	39,060	277,818	34,248	138,253				10,083,799	1,120,422
Leakage on Distribution Mains	Main Leaks	1,318,637	2,836,746	95,144	0	109,685	383,537	370,363	19,274	0				5,133,386	570,376
Leakage on Service Lines	Service Leaks	2,321,113	41,760	568,560	135,444	95,040	17,280	312,960	241,920	80,640				3,814,717	423,857
	Total	3,688,199	2,941,817	821,546	3,623,921	6,194,229	454,629	982,474	307,642	231,987				19,246,444	2,138,494



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WASTEWATER DEPARTMENT MONTHLY REPORT



Tour group during the 2023 CPWQA Trade Fair.

September 2023

1662 South Cameron Street, Harrisburg, PA 17104 | 888-510-0606
capitalregionwater.com

Overview

The Wastewater department focused heavily on budget preparation in the month of September. Meetings are first held with front-line supervisors to review each account and project expenses for the remainder of the calendar year. Next, projections are made for the upcoming 2024 budget year by considering any expected commodity or rate increases, changes in operation of maintenance strategy, or additional personnel that might be required. Finally, staff reviews existing 10-year capital improvement plans to adjust replacement schedules for equipment and fleet based on recent performance and repair needs. When all the information has been covered, figures are entered into Munis and appropriate backup documentation is submitted to the Finance Department.

On September 22nd, the AWTF hosted the Central Pennsylvania Water Quality Associations (CPWQA) Annual Trade Fair and Supertour. A total of 25 industry vendors and consultants had tables promoting their products and services. Over 200 registrants attended the event, an all-time CPWQA tour record. The high attendance was likely driven by the size, complexity and innovative technology commissioned by CRW over the past 10 years. It was a great day to recognize our staff's efforts in building, maintaining, and operating one of the state's most forward-thinking facilities.

Operations

During the month of September, the AWTF met all monthly average NPDES requirements. One Dry Weather Overflow (DWO) was reported.

Hydraulic loading to the AWTF averaged 17.8 million gallons per day (MGD). The treatment process achieved removal reductions of 97.1 percent CBOD, 96.3 percent Suspended Solids, 52.8 percent Phosphorus, and 98.0 percent Ammonia (Exhibit A).

The Contract Waste Hauling program collected \$115,360.35 in revenue from 2,414,120 gallons discharged (Exhibit G). Modern Landfill and NSP both discharged over 700k gallons of leachate and the addition of another leachate waste stream from White Pines Landfill sent us over the \$100k revenue mark. Since 2016 we have only eclipsed the \$100k mark three times and this one set the record for waste hauling.

The Cogeneration facility had no runtime in September. As such, no revenue was generated. The extraordinarily long lead time for a critical replacement part on the 39-year-old unit has kept it inactive since July. PPL performing line work has also been a hindrance in bringing the unit back online.

Laboratory

- Continuing to improve and fix bugs in WIMS. Working on fixing reports and making sure we are monitoring all necessary variables on monthly data entry forms.
- Working with Kemira to figure out our sampling schedule for the Performic Acid pilot once it goes live.
- Scheduling ethics training for all lab personnel to be done in October.

Pretreatment

- Completed facility inspection at AMES and working with them as they prepare to close the facility and transition from a Categorical Industrial User to a regular sewer customer.
- Continuing to organize industrial user files and make sure that all necessary paperwork is being kept on hand.
- Digitizing old handwritten facility inspection reports for upcoming inspections.

Plant Maintenance

- Continuing annual pump and motor lubrication throughout facility and pump stations.
- Repaired conveyor drive motor mount and drive chain assembly on the Belt Filter Press.
- Performed annual maintenance to the corner sweeps for Final Clarifiers No. 1, 2, and 3.
- Removed the screw auger for repair at the Hydrogritter.
- Performed streetlight replacement throughout the facility.
- Serviced the standby generator and ran a full load test at Market Street and Spring Creek Pump Stations.
- Pumped, cleaned, and serviced sludge mechanism on Primary Clarifier No. 2.
- Performed electrical upgrades Primary Clarifiers No. 3 and 4.
- Installed 16-inch repair clamp on the discharge line at the Return Sludge Pump Station.
- Performed repairs to fill piping and alarm system upgrade for the Ferric Chloride tank at the Chemical Storage building.
- Installed washdown piping for the Chemical Storage building.
- Performed vehicle repairs in preparation for state inspections.
- Provide weekly maintenance on JCB loader.
- Performed daily service for vehicular related repairs such as bulbs, batteries, tires, A/C, lube oil and filters, and flat tires.
- Performed maintenance tasks per request at Administrative Offices.

Field Construction

- Repaired 26 inlets in various locations throughout the city.
- Blanked nine inlets in various locations throughout the city to prevent trash from entering the system.
- Repaired the Combined Sewer Overflow (CSO) weir at Front and Cumberland Streets.
- Replaced 19 feet of 12-inch storm pipe at the intersection of 22nd and McClerster Streets.
- Replaced 15 feet of 12-inch storm pipe at the intersection of Green and Basin Streets.

Field Operations

- Performed CCTV assessment of 4,643 feet (0.88 miles) of pipe.
- Flushed 789 feet (0.15 miles) of sewer pipe.
- Responded to six backup and overflow calls. None were the responsibility of CRW.
- Responded to one sinkhole call which was not the responsibility of CRW.
- Cleaned 60 inlets.
- Inspected 55 inlets.
- One Dry Weather Overflow (DWO) occurred this month at CSO #011 - Front and Calder Streets.
- Monitoring 22nd and Kensington Streets site and fueling bypass pump daily.
- Performed CCTV assessment for 2024 Sanitary Sewer Improvement project, which consumer considerable resources with lateral inspections.

Environmental Compliance

- Completed two inspections of FOG dischargers.
- Continued to self-educate regarding the FOG program.
- Getting acclimated to illicit discharges and CRW's SOP until a new Environmental Compliance Inspector is hired.
- Ensuring Broad Street Market vendors that are relocating to a temporary structure across the street have proper installation of grease traps and interceptors.

Street Sweeping

- Received two complaints this month. All complaints have been resolved.
- Sweepers No. 1 and 2 had preventative maintenance completed along with repairs and new main brooms installation.
- Completed 710.78 miles of scheduled street sweeping within the City of Harrisburg.
- Water usage was approximately 9,000 gallons.
- Continued to assist cleaning storm inlets in scheduled sweeping areas.



- Attended Green Stormwater Infrastructure meeting.
- Getting acclimated to the FOG Program until a new Environmental Compliance Inspector is hired.
- When the days of the month fall on a fifth week, there is no scheduled sweeping. The Sweeping department will be assigned specific assignments throughout the city to continue the upkeep in highly visible areas. At the end of September, there was one day with a total of 66.93 miles swept (included with total miles).



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Wastewater Exhibits

EXHIBIT A

**CAPITAL REGION WATER
ADVANCED WASTEWATER TREATMENT FACILITY**

Process Control - 2023

Parameters	January	February	March	April	May	June	July	August	September	October	November	December	Average	NPDES Limits
Volume, MGD	22.0	16.8	19.3	19.1	20.3	16.2	21.0	16.0	17.8				18.7	37.7
Carbonaceous Biochemical Oxygen Demand														
Influent, mg/L	97	139	114	198	165	193	145	161	160				152	-----
Effluent, mg/L	4	3	4	4	3	3	3	3	3				3	25
Percent Removal, %	95.6	97.4	96.7	98.3	98.1	98.2	97.7	98.2	97.1				97.5	-----
Effluent Loading, lb/d	681	469	596	821	507	470	582	393	515				559	7,860
Suspended Solids:														
Influent, mg/L	156	222	173	187	175	212	168	185	180				184	-----
Effluent, mg/L	8	3	3	4	4	6	4	4	6				5	30
Percent Removal, %	95.0	98.5	98.1	96.6	97.5	96.8	97.2	97.6	96.3				97.1	-----
Effluent Loading, lb/d	1,447	412	582	1,043	660	954	827	588	958				830	9,433
Nitrogen														
Total-N														
Influent, mg/L	26	33	26	30	26	30	23	24	24				27	-----
Effluent, mg/L	5.0	4.0	5.7	4.3	3.7	5.2	4.5	3.1	6.3				5	Monitor
Percent Removal, %	80.5	87.9	78	85.6	85.5	82.8	80.3	80.3	80.3				82.4	-----
Effluent Loading, lb/d	993	548	846	652	861	717	748	425	654				716	-----
NH3-N														
Influent mg/L	17	21	17	16	13	15	12	14	15				16	-----
Effluent, mg/L	1.9	1.2	1.4	1.6	0.4	1.1	0.5	0.9	0.3				1	11 (2)
Percent Removal, %	88.5	94.3	91.8	89.7	97.0	92.6	95.9	93.8	98.0				93.5	-----
Effluent Loading, lb/d	359	168	248	258	74	150	86	118	53				168	4,716
Phosphorus:														
Influent, mg/L	2.9	4.2	3.5	3.8	3.5	4.0	3.1	3.6	3.6				3.6	-----
Effluent, mg/L	0.8	1.6	1.2	1.6	1.4	1.6	1.7	1.6	1.6				1.5	2.0
Percent Removal, %	70.3	61.3	64.4	55.6	59.0	58.1	43.5	52.8	52.8				57.5	-----
Effluent Loading, lb/d	152	222	194	237	215	223	301	220	218				220	629
pH:														
Influent, Std. Units	7.4	7.3	7.3	7.3	7.4	7.4	7.4	6.8	7.4				7.3	-----
Effluent, Std. Units	7.4	7.4	7.4	7.4	7.5	7.5	7.4	7.6	7.5				7.5	6.0 - 9.0
Dissolved Oxygen:														
Effluent Minimum, mg/L	8.0	8.8	7.8	8.3	7.6	6.5	6.1	7.2	6.7				7.4	5.0 Min.
Fecal Coliform:														
Effluent, No./100 ml	25	3	5	3	2	2	4	7	11				7	200/100 ml (1)
Chlorine Residual:														
Effluent, mg/L	0.22	0.18	0.20	0.22	0.43	0.44	0.45	0.37	0.39				0.32	0.50

(1) Seasonal limit 2,000/100 ml Oct. 1 to Apr. 30 and 200/100 ml May 1 to Sept. 30.

(2) Seasonal Limit May 1 to Nov.1.

EXHIBIT B

**CAPITAL REGION WATER
ADVANCED WASTEWATER TREATMENT FACILITY**

Flow Monitoring Information, MGD - 2023

Month	Total			City Regions					Suburb Regions					Total Precip inches
	Flow	City	Suburbs	1	2	3	4	5	6	7	8	9	10	
January	22.000	8.622	13.378	8.110	0.192	0.300	-0.160	0.180	1.400	5.280	2.208	4.060	0.430	2.450
February	16.800	6.480	10.320	5.480	0.150	0.300	0.410	0.140	1.200	3.950	1.720	3.100	0.350	1.010
March	19.300	7.696	11.604	6.670	0.176	0.300	0.390	0.160	1.300	4.250	2.024	3.670	0.360	2.560
April	19.100	8.076	11.024	7.140	0.166	0.300	0.270	0.200	1.300	4.130	1.914	3.320	0.360	5.890
May	20.300	8.151	12.149	6.780	0.191	0.300	0.600	0.280	1.500	4.320	2.199	3.730	0.400	0.200
June	16.200	5.883	10.317	5.130	0.173	0.300	0.130	0.150	1.300	3.820	1.987	2.900	0.310	4.250
July	21.000	7.382	13.618	6.740	0.212	0.300	(0.060)	0.190	1.400	4.770	2.438	3.970	1.040	6.380
August	16.000	5.979	10.021	5.120	0.139	0.300	0.280	0.140	1.300	3.680	1.601	3.080	0.360	2.230
September	17.800	7.246	10.554	6.120	0.156	0.300	0.460	0.210	1.300	3.730	1.794	3.260	0.470	5.800
October														
November														
December														
Average	18.72	7.28	11.44											3.42
Percent	100.00	38.88	61.12											30.77

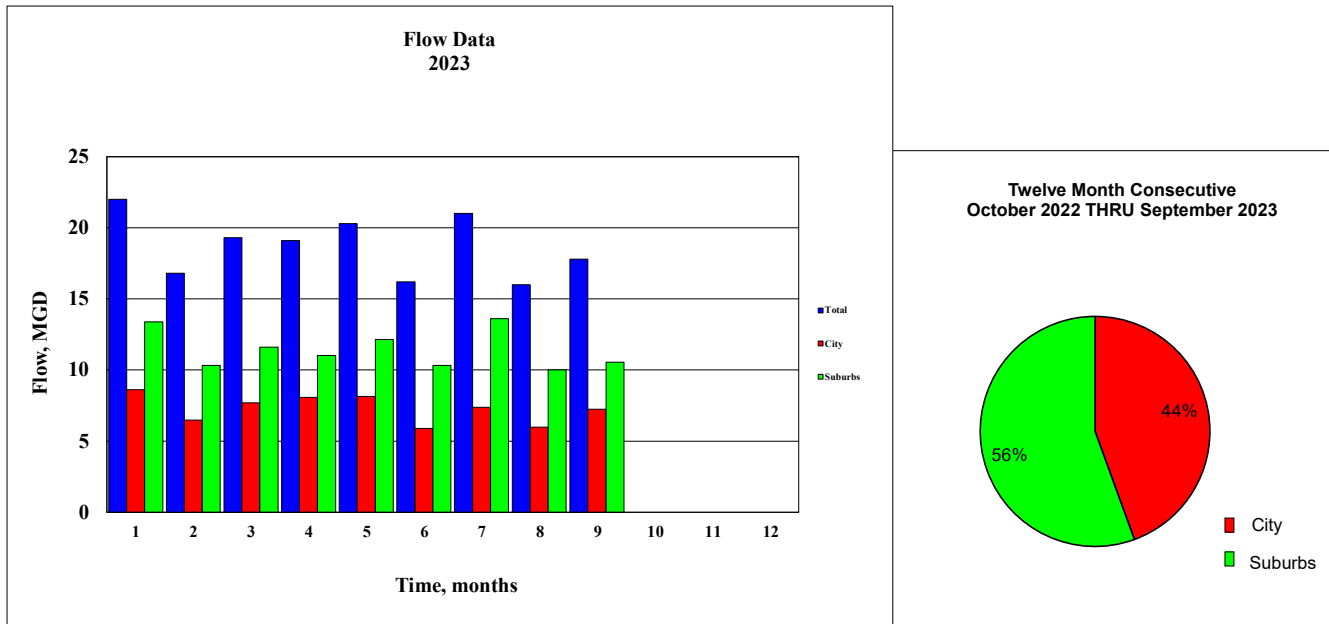


EXHIBIT C

**CAPITAL REGION WATER
ADVANCED WASTEWATER TREATMENT FACILITY**

Treatment Utility and Chemical Usage - 2023

Utility / Chemical	January	February	March	April	May	June	July	August	September	October	November	December	Average	Total
Electric														
Total, kWh	1,158,900	1,028,400	1,033,800	1,089,000	994,800	977,100	1,103,700	1,016,400	963,600				1,040,633	9,365,700
Average, kWh/Day	37,384	36,729	33,348	36,300	32,090	32,570	35,603	32,787	32,120				34,326	-----
Cost, Dollars	\$98,628.52	\$60,520.22	\$60,192.18	\$63,307.22	\$59,395.55	\$58,647.46	\$65,379.99	\$59,269.04	\$56,654.02				\$64,666.02	\$581,994.20
Natural Gas														
Total, Cu Ft	621.9	554.8	287.6	27.4	0.8	0.6	0.1	1.1	*				166	1,494
Average, Cu Ft/Day	20	20	9	1	0	0	0	0	*				6	-----
Cost, Dollars	\$6,237.14	\$5,423.45	\$3,026.40	\$377.30	\$147.32	\$147.14	\$142.69	\$151.59	*				\$1,739.23	\$15,653.03
Water														
Total, Gal.	1,187,000	1,298,000	928,000	977,000	932,000	1,218,000	1,020,000	946,000	*				1,063,250	8,506,000
Average, Gal./Day	38,290	46,357	29,935	32,567	30,065	40,600	32,903	30,516	*				35,154	-----
Cost, Dollars	\$15,616.58	\$16,764.32	\$12,938.52	\$13,445.18	\$12,979.88	\$15,937.12	\$13,889.80	\$13,124.64	*				\$12,744.00	\$114,696.04
MicroC														
Total, Gal.	0	0	0	0	258	0	0	0	0				29	258
Average, Gal./Day	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	0.0				1	-----
Cost, Dollars	\$0	\$0.00	\$0	\$0	\$1,029	\$0	\$0	\$0	\$0				\$114.38	\$1,029.42
Sodium Hydroxide														
Total, Gal.	0	0	0	0	0	0	0	0	0				0	0
Average, Gal./Day	0	0	0	0	0	0	0	0	0				0	-----
Cost, Dollars	0	0	0	0	0	0	0	0	0				\$0.00	\$0.00
Chlorine Disinfection														
Total, Lbs.	13,115	5,973	6,830	5,240	10,940	8,630	11,170	8,309	10,055				8,918	80,262
Average, Lbs./Day	423	223	220	175	353	288	360	268	335				294	-----
Avg Residual, mg/L	0.22	0.18	0.20	0.22	0.43	0.44	0.45	0.39	0.39				0.32	-----
Cost, \$/Lbs.	\$1.64	\$1.64	\$1.64	\$1.64	\$1.64	\$1.64	\$1.64	\$1.64	\$1.64				\$1.64	-----
Total Cost, Dollars	\$21,508.60	\$9,795.72	\$11,201.20	\$8,593.60	\$17,941.60	\$14,153.20	\$18,318.80	\$13,626.76	\$16,490.20				\$14,625.52	\$131,629.68
Phosphorous Removal														
Total FeCl3, Gals.	3,113	2,950	3,113	3,589	4,429	3,156	4,231	4,997	5,263				3,871	34,841
Avg FeCl3, Gals./Day	100	105	100	120	143	105	136	161	175				127	-----
FeCl3 Cost, \$/Gal.	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74	\$1.74				\$1.74	-----
FeCl3 Total Cost, Dollars	\$5,416.97	\$5,133.00	\$5,416.62	\$6,244.86	\$7,706.46	\$5,491.44	\$7,361.94	\$8,694.78	\$9,157.62				\$6,735.97	\$60,623.69

* No data at time of report

EXHIBIT D

**CAPITAL REGION WATER
ADVANCED WASTEWATER TREATMENT FACILITY**

Cogeneration Electrical Production: 2022-2023

	Period	Percent Run Time	Daily Avg Kilowatt	Kilowatt Hours Produced	Estimated Revenue
January 2022		2	58	1,800	\$210.51
February 2022		37	1,093	30,600	\$3,578.67
March 2022		33	958	29,700	\$3,473.42
April 2022		43	1,710	51,300	\$5,999.54
May 2022		53	1,687	52,200	\$6,104.79
June 2022		23	510	15,300	\$1,789.34
July 2022		33	1,190	36,900	\$4,315.46
August 2022		28	697	21,600	\$2,526.12
September 2022		12	450	13,500	\$1,578.83
October 2022		34	1,365	42,300	\$4,946.99
November 2022		21	870	26,100	\$3,052.40
December 2022		20	726	22,500	\$2,631.38
<hr/>					
Total - 2022				343,800	\$40,207.41
Monthly Average - 2022		28	943	28,650	\$3,350.62
<hr/>					
January 2023		2	58	1,800	\$210.51
February 2023		58	2,250	63,000	\$7,367.85
March 2023		75	3,135	97,200	\$14,337.97
April 2023		25	960	28,800	\$4,248.29
May 2023		38	1,713	53,100	\$7,832.78
June 2023		5	120	3,600	\$531.04
July 2023		32	1,103	34,200	\$5,044.84
August 2023		0	0	0	\$0.00
September 2023		0	0	0	\$0.00
October 2023					
November 2023					
December 2023					
<hr/>					
Total - 2023				281,700	\$39,573.28
Monthly Average - 2023		26	1,038	31,300	\$4,397.03

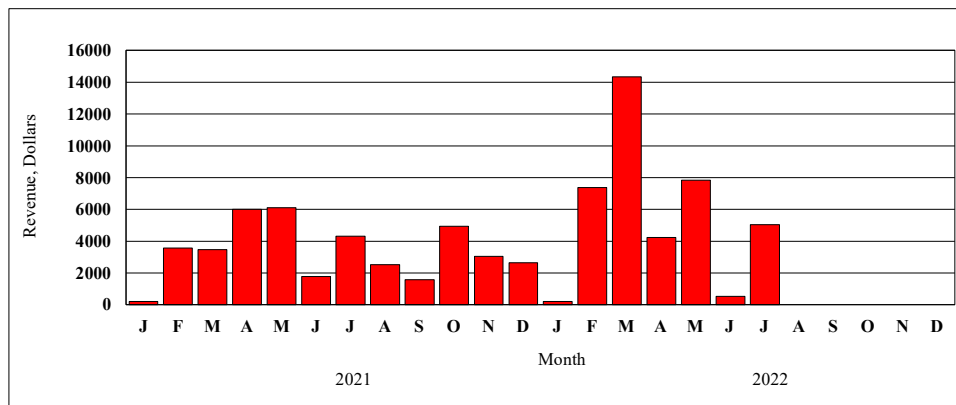


EXHIBIT E

**CAPITAL REGION WATER
ADVANCED WASTEWATER TREATMENT FACILITY**

Sludge Handling Information - 2023

Process	January	February	March	April	May	June	July	August	September	October	November	December	Average	Total
Solids Removal														
Process, Lbs.	704,819	890,443	1,557,518	1,554,485	1,206,679	964,105	1,146,178	786,642	505,711				1,035,176	9,316,580
CWH Program, Lbs.	196,727	230,186	125,669	137,543	502,270	446,289	315,199	412,091	586,445				328,047	2,952,419
Total Solids, Lbs.	901,546	1,120,629	1,683,187	1,692,028	1,708,949	1,410,394	1,461,377	1,198,733	1,092,156				1,363,222	12,268,999
Sludge Dewatering														
Feed Volume, Gals.	5,489,000	4,398,000	3,878,000	5,322,000	4,268,000	5,185,000	4,945,000	5,373,000	4,460,000				4,813,111	43,318,000
Feed Solids, %	1.5	1.5	1.5	1.4	1.5	1.4	1.5	1.8	1.9				1.5	-
Labor, Hours	635	519	531	651	691	671	688	602	639				625	5,627
Operations, Hours	1,181	977	1,014	672	691	671	1,104	1,130	892				926	8,332
Total Cake, Dry Tons	208	168	162	181	197	228	238	213	224				202	1,819
Total Cake, Wet Tons	1,264	1,089	1,040	1,164	1,223	1,421	1,485	1,267	1,335				1,254	11,288
Cake TS, %	16.5	15.9	15.6	15.6	16.1	16.1	16.0	16.9	16.9				16.2	-
Press Rate, Lbs./Hour	2,140	2,228	2,052	3,465	3,539	4,237	2,690	2,242	2,993				2,843	25,588
Polymer Dosage, Lbs	4,299	4,556	4,533	5,031	5,765	7,226	5,208	3,947	3,200				4,863	43,765
Polymer Dosage, Lbs/Dry Ton	20.7	27.1	28.0	27.8	29.3	31.7	21.9	18.5	15.0				24.4	-
Disposal Cost														
Labor, Dollars	\$12,208.54	\$9,982.89	\$10,200.05	\$12,502.61	\$13,282.94	\$12,890.85	\$13,223.36	\$11,570.44	\$12,281.58				\$12,015.92	\$108,143.27
Electrical, Dollars	\$519.82	\$430.06	\$445.98	\$295.64	\$304.08	\$295.11	\$485.76	\$497.20	\$392.48				\$407.35	\$3,666.12
Polymer, Dollars	\$8,383.05	\$8,885.16	\$8,839.35	\$9,810.45	\$11,241.75	\$14,090.70	\$10,155.60	\$7,696.65	\$6,240.00				\$9,482.52	\$85,342.71
Disposal, Dollars	\$47,358.20	\$52,886.50	\$47,998.60	\$25,793.27	\$70,097.60	\$60,858.30	\$143,251.00	\$52,571.30	\$41,776.90				\$60,287.96	\$542,591.67
Total Cost, Dollars	\$68,469.61	\$72,184.61	\$67,483.99	\$48,401.97	\$94,926.38	\$88,134.96	\$167,115.72	\$72,335.59	\$60,690.96				\$82,193.75	\$739,743.78
Cost Per Dry Ton, Dollars	\$329.18	\$429.67	\$416.57	\$267.41	\$481.86	\$386.56	\$702.17	\$339.60	\$270.94				\$402.66	

CAPITAL REGION WATER ADVANCED WASTEWATER TREATMENT FACILITY

Conveyance Utility Usage - 2023

Location / Utility	January	February	March	April	May	June	July	August	September	October	November	December	Average	Total
Front Street Pump Station														
Electric														
Total, kWh	153,600	97,200	78,000	61,200	96,000	54,000	76,800	68,400	56,400				82,400	741,600
Average, kWh/Day	4,955	3,471	2,516	2,040	3,097	1,800	2,477	2,206	1,880				2,716	-----
Cost, Dollars	#####	\$6,179.35	\$5,794.20	\$4,760.30	\$6,808.76	\$5,640.08	\$6,454.65	\$6,101.73	\$5,816.54				\$6,414.16	\$57,727.48
Fuel Oil														
Total, Gals.	0	0	0	0	0	0	0	0	0				0	0
Average, Gals./Day	0	0	0	0	0	0	0	0	0				0	-----
Cost, Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				0	\$0.00
Water														
Total, Gals.	284,000	318,000	276,000	291,000	326,000	355,000	336,000	340,000	*				315,750	2,526,000
Average, Gal./Day	9,161	11,357	8,903	9,700	10,516	11,833	10,839	11,333	*				10,455	-----
Cost, Dollars	\$3,633.08	\$3,984.64	\$3,550.36	\$3,705.46	\$4,067.36	\$4,367.22	\$4,170.76	\$4,212.12	*					\$31,691.00
Spring Creek Pump Station														
Electric														
Total, kWh	38,400	50,240	40,640	38,400	56,320	49,600	54,080	48,320	46,080				46,898	422,080
Average, kWh/Day	1,239	1,794	1,311	1,280	1,817	1,653	1,745	1,559	1,536				1,548	-----
Cost, Dollars	\$1,274.90	\$3,346.91	\$3,295.83	\$3,158.30	\$4,604.53	\$3,047.64	\$4,356.37	\$3,775.67	\$3,437.65				\$3,366.42	\$30,297.80
Fuel Oil														
Total, Gals.	0	0	0	0	0	0	0	0	0				0	0
Average, Gals./Day	0	0	0	0	0	0	0	0	0				0	-----
Cost, Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Water														
Total, Gals.	90,000	104,000	86,000	105,000	118,000	137,000	141,000	117,000	*				112,250	898,000
Average, Gal./Day	2,903	3,714	2,774	3,500	3,806	4,567	4,548	3,900	*				3,714	-----
Cost, Dollars	\$1,006.59	\$1,151.35	\$965.23	\$1,161.69	\$1,296.11	\$1,492.57	\$1,533.93	\$1,285.77	*				\$1,236.66	\$9,893.24
Market Street Pump Station														
Electric														
Total, kWh	1,320	1,200	1,200	960	1,080	720	840	840	720				987	8,880
Average, kWh/Day	43	43	39	32	35	24	27	27	24				33	-----
Cost, Dollars	\$151.91	\$153.90	\$174.52	\$157.79	\$253.89	\$207.36	\$208.98	\$185.03	\$146.63				\$182.22	\$1,640.01
Fuel Oil														
Total, Gals.	0	0	0	0	0	0	0	0	0				0	0
Average, Gals./Day	0	0	0	0	0	0	0	0	0				0	-----
Cost, Dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
City Island Pump Station														
Electric														
Total, kWh	40	40	40	40	40	40	0	40	40				36	320
Average, kWh/Day	1	1	1	1	1	1	0	1	1				1	-----
Cost, Dollars	\$42.43	\$62.63	\$64.36	\$64.11	\$64.27	\$83.86	\$62.57	\$64.16	\$64.70				\$63.68	\$573.09

* No Data at time of report

EXHIBIT G

CAPITAL REGION WATER ADVANCED WASTEWATER TREATMENT FACILITY

Contract Waste Hauling Program 2022 - 2023

Month	Process		Septic		Total	
	Gallons	Revenue	Gallons	Revenue	Gallons	Revenue
January	557,788	\$18,254.25	78,450	\$2,770.20	636,238	\$21,024.45
February	1,253,749	\$35,714.94	150,975	\$5,336.00	1,404,724	\$41,051.04
March	1,266,410	\$37,456.11	168,400	\$5,918.40	1,434,810	\$43,374.51
April	832,860	\$24,607.44	189,750	\$6,795.00	1,022,610	\$31,402.44
May	1,599,990	\$46,377.27	250,650	\$8,874.90	1,850,640	\$55,252.17
June	583,370	\$18,218.79	315,100	\$11,217.60	898,470	\$29,436.39
July	352,570	\$12,137.31	252,900	\$8,969.40	605,470	\$21,106.71
August	248,100	\$8,169.21	287,600	\$10,209.60	535,610	\$18,378.81
September	1,589,990	\$44,824.05	311,600	\$11,046.60	1,901,590	\$55,870.65
October	1,738,680	\$48,922.56	342,650	\$12,173.40	2,081,330	\$61,095.96
November	1,412,550	\$39,494.61	293,700	\$10,537.20	1,706,250	\$50,031.81
December	1,776,820	\$50,682.24	158,050	\$5,586.30	1,934,870	\$56,268.54
Total - 2022	13,212,877	\$384,858.78	2,799,825	\$99,434.60	16,012,612	\$484,293.48
Monthly Average - 2022	1,101,073	\$32,071.57	233,319	\$8,286.22	1,334,384	\$40,357.79
January	2,332,260	\$65,162.88	208,150	\$7,173.90	2,540,410	\$72,336.78
February	1,424,370	\$47,326.95	191,150	\$6,694.20	1,615,520	\$54,021.15
March	944,920	\$28,533.96	265,650	\$9,491.40	1,210,570	\$38,025.36
April	579,580	\$19,060.38	265,600	\$9,473.40	845,180	\$28,533.78
May	1,273,220	\$68,101.35	267,600	\$9,588.60	1,540,820	\$77,689.95
June	1,329,280	\$68,218.26	326,700	\$11,626.20	1,655,980	\$79,844.46
July	1,372,660	\$59,957.87	262,650	\$9,411.30	1,635,310	\$69,369.17
August	1,883,530	\$87,631.96	314,650	\$11,214.90	2,198,180	\$98,846.86
September	2,137,570	\$105,510.75	276,550	\$9,849.60	2,414,120	\$115,360.35
October						
November						
December						
Total - 2023	13,277,390	\$549,504.36	2,378,700	\$84,523.50	15,656,090	\$634,027.86
Monthly Average - 2023	1,475,266	\$61,056.04	264,300	\$9,391.50	1,739,566	\$70,447.54

