

Veolia MIDDLETOWN
453 South Lawrence Street
Middletown, PA 17057
717-948-3055



July 23, 2026

Mr. Kenneth Klinepeter
Borough of Middletown
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Mr. Dan Sugarman
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Mr. Don Correll
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RE: Transmittal of Veolia Middletown Operations Report June 2026

Pursuant to Sections 3.22 and 4.10 of the Concession Agreement; Part A, Section 9.4 and Part B, Sections 5.1, 5.2.6, 5.4.3, 6.3, and 8.1 of the Operating Standards; and Section 7.1 (e), (i) of the Joint Venture Operating Agreement, transmitted herewith is an electronic copy of the subject Monthly Report.

Should you have any questions or require further information, please contact me at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read 'George Flowers', with a horizontal line extending to the right.

George Flowers
Project Leader
Veolia Middletown

cc: Michael Winfield
Shuang Li
Kenn Bonn

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RE: Laboratory Supervisor Certification – June 2026

Pursuant to Section 6.3 - Quality Control Reporting of the Operating Standards:

"I hereby certify that the analytical results reported in this NPDES Discharge Monitoring Report were obtained from analyses performed in accordance with the methods approved under 40 CFR 136, and that the appropriate quality control measures contained in the approved Quality Manual were strictly followed."

Sincerely,

A handwritten signature in black ink, appearing to read 'George Flowers', with a horizontal line extending to the right.

George Flowers
Project Leader
Veolia Middletown
Project Manager

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RE: Environmental Laws Certification- June 2026

Pursuant to Section 7.1(c (iii) - Violations and Reports of the Operating and Maintenance Agreement:

"I hereby certify that, to the best of my knowledge, the Water and Wastewater systems were operated in accordance with existing permits and Local, State and Federal environmental laws."

Sincerely,

A handwritten signature in black ink, appearing to read 'George Flowers'.

George Flowers
Project Leader
Veolia Middletown

VEOLIA WATER MIDDLETOWN MONTHLY CLIENT REPORT

Date: July 23, 2026

Reporting Month: June 2026



Reporting Month: June 2026

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Reporting Month: June 2026

1. Executive Summary

This report covers the monthly period of June 1, 2026 through June 30, 2026.

During this reporting period, Veolia Middletown met all operational obligations. Veolia worked closely with the Borough of Middletown to provide the citizens of Middletown a consistent, high quality water and wastewater service, which meets all Federal, State and local regulatory requirements.

The following Summary highlights the achievements and challenges of the project during this reporting period.



1.1. Operations and Maintenance

Veolia effectively provided all services as required in accordance with the Operating and Technical Standards as described in Schedule 4 of the Concession Agreement dated September 29, 2014, in accordance with Best Management Practices, and all applicable Laws.

Significant operational and maintenance occurrences for the reporting period include:

Contractor PSI started work on the Capital Improvement Wet Well project (5/4). Wastewater collection system cleaning on going, no issues thus far. Water main flushing ongoing, no issues thus far. Drinking Water well house upgrade discussion underway. New Operator Samantha Gantz started on May 26, 2026. Capital Improvement Sewer Main replacement project ongoing.

1.2. Regulatory Compliance

The project met and exceeded all permit limitations and requirements.

1.3. Environmental, Health and Safety

Comprehensive, job-specific environmental, health and safety (EH&S) training continued this month. Zero reportable injuries continued for the reporting period.

1.4. Customer Service

The current operating period was very successful for Customer Service in Middletown. Some accomplishments include:

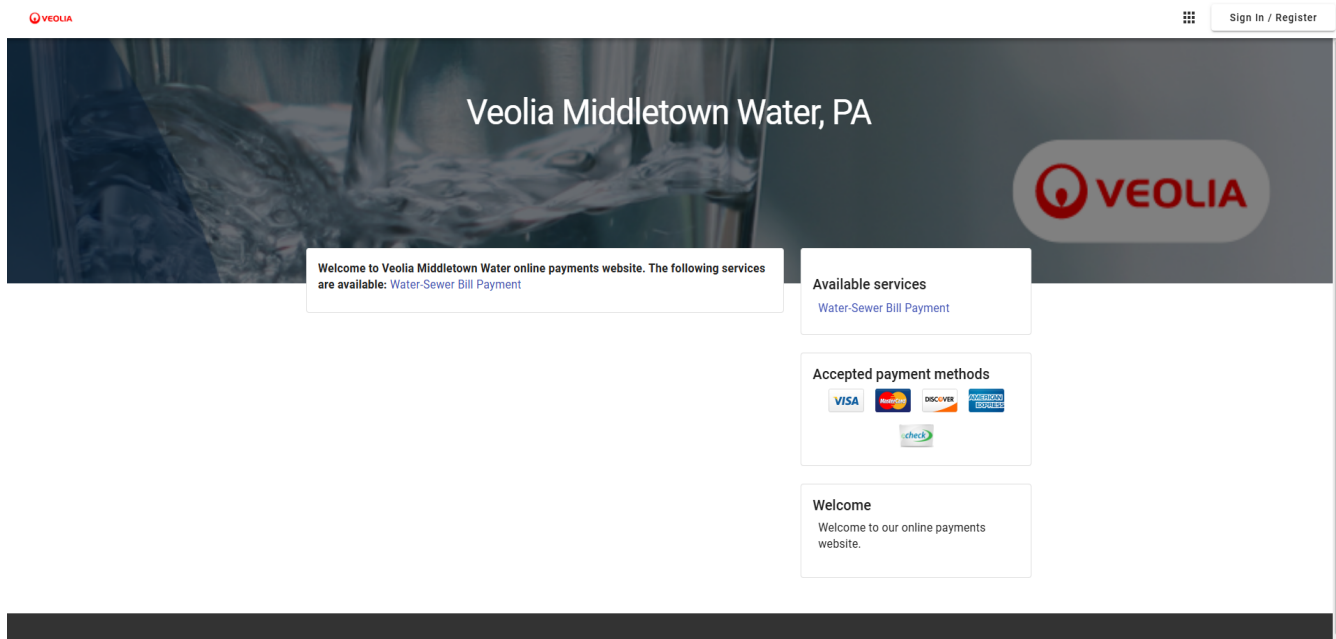
- The customer service online payment program was successfully launched in March 2025. Payments were made via the online payment portal and verified from the Veolia customer service department.
- The Customer service payments can be made via payment drop box, phone IVR, and US Mail.
- Continued to track and update reports to meet the needs for data analysis, revenue forecasting, and reporting requirements.

The meter reading cycle for water consumption in June was successfully completed on June 25th, 2026.

- 183, 10-day shut-off notices were sent to accounts that were \$50 past due for the May 2026 billing

Reporting Month: June 2026

period.



Above is the home page of the new Veolia Middletown online payment portal website, which launched in March 2025

1.5. Engineering and Capital Expense

A complete breakdown of the proposed projects and significant accomplishments for the Engineering and Asset Management areas are included in the Engineering section of this report. Veolia Middletown will continue efforts to maintain operations at a high level of reliability, while monitoring unaddressed, identified capital projects that continue to accrue and if not implemented have the potential to impact future performance.

1.6. Conclusion

Veolia continues to operate the Borough's water and sewer systems in compliance with Concession Agreement, Operating and Technical Standards.

2. Monthly Operations Report

Veolia Middletown effectively provided all services as required in accordance with the Operating and Technical Standards as described in Schedule 4 of the Concession Agreement dated September 29, 2014, in accordance with Best Management Practices, and in accordance with all applicable Laws and regulations,

Wastewater Treatment Plant DMR

The DMR for this reporting period was electronically submitted to the PADEP. A copy of the report and submittal verification is attached with Appendix 1, Wastewater.

Quality Control Reporting

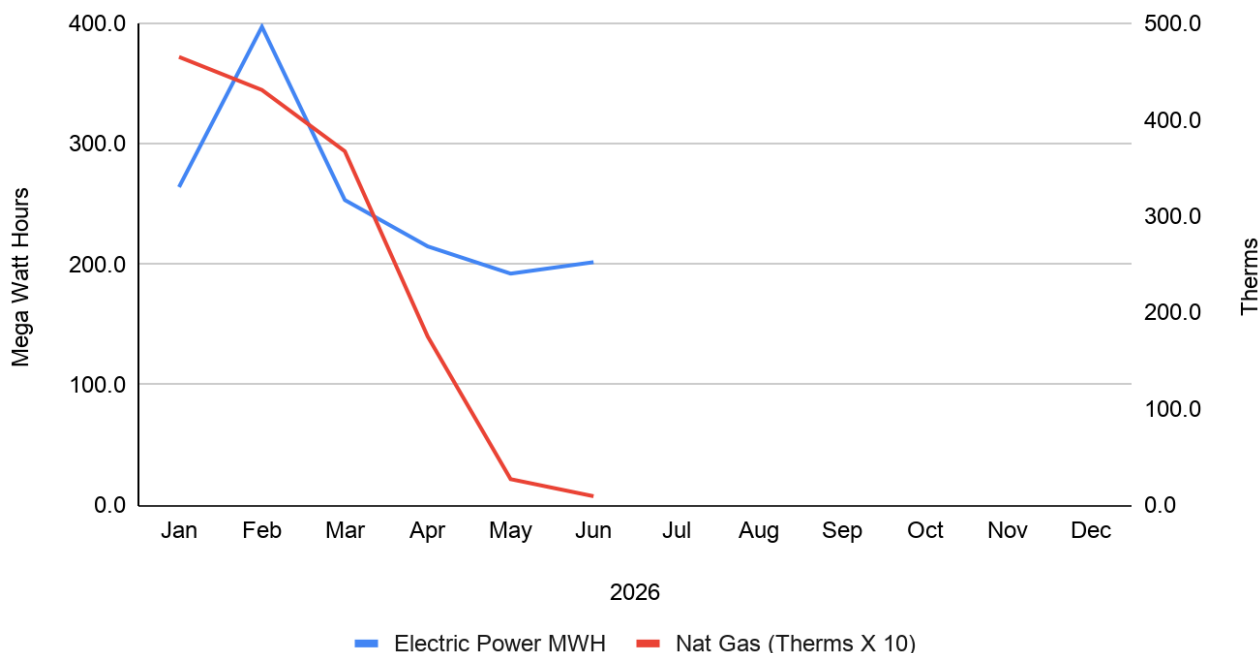
Written certification of Laboratory Quality Control is included with a copy of the monthly DMR submittal and can be found in the Appendix 1, Wastewater of this report. No proficiency testing was required to be conducted this month.

Reporting Month: June 2026

2.1. Energy Management and Sustainability

Energy & Natural Gas Use

Monthly energy used in operation of the water and wastewater systems, including electricity and natural gas, is presented in the table below.



*Note- The utility usage data from Engie is not released until the 28th of the following month.

Energy Efficiency Initiatives

Set up for utility use data collection and reporting has been implemented. Review of this data will continue as the data is compiled on a monthly basis. Long term initiatives currently being explored include the potential for solar and process efficiency improvements. LED lighting and a smart thermostat have been installed in commonly used areas to improve energy efficiency. Auto Shut-off Switches have been in areas occupied intermittently. Cost-Benefit Analysis is underway on all vendor Contracts and Agreements.

Sustainability

Middletown received a score of 96 for the GRESB Report submitted in 2024. Previous scores include a 97 for the GRESB Report submitted in 2023, 91 for the GRESB Report submitted in 2022, and an 81 was received for the GRESB Report submitted in 2021. There were new categories in the 2024 report and the Middletown project rose two places in the peer ranking. Objectives will be developed to increase and support biodiversity and sustainability initiatives. The 2025 GRESB reporting process commenced in February and results were finalized in September-October 2025.

Reporting Month: June 2026

2.2. Water System and Wastewater Treatment Plant Maintenance

No equipment out of service during the reporting month.

System	Equipment	Process Location	Date Off Line	Reason for Taking Off Line	Date Returned to Service
Mar. 2026	None	-	-	-	-
Water	Well Pump	Well 3	9/14/21	Pump Failure	Reserve Source Designation Approved 12/15/2025
WWTP	Grit Removal Pump	Upper Headworks	07/23/25	Pump Failure	10/16/2025

Sanitary Sewer System

SmartCover® Sewer Monitoring System

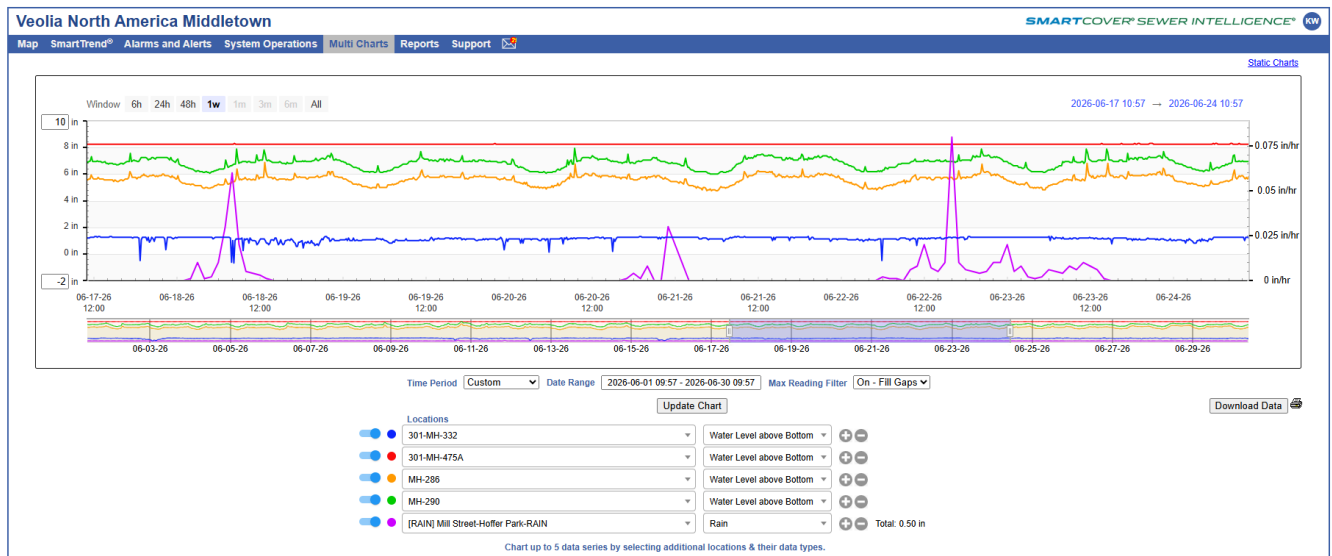


The covers use level sensing technology to analyze sewer elevations throughout the monitored area. This technology is used to monitor and reduce sanitary sewer overflows (SSO's) at problematic locations. The SmartCovers installed in Middletown are located at the interceptor on Mill St. and the entrance to Hoffer Park and were installed to better monitor and reduce surcharges and prevent SSOs in the interceptor. In an effort to expand the monitoring areas within the system, two additional SmartCovers were installed in July 2021 at MH- 332 (East Main St) and MH 475A (East Water St).

The SmartCover sensors were installed, in conjunction with a thorough cleaning of the interceptor, as part of the PA DEP Corrective Action Plan (CAP). Upon cleaning of the interceptor and installation of the sensors, we are now able to monitor surcharge conditions in "real-time".

In February 2025, SmartCovers MH-286, MH-290, and MH-475A were serviced by a SmartCover technician to help maintain accurate communication of the devices.

Reporting Month: June 2026



3 sites have communication alerts. These sites consist of 301-MH-332, MH-286, and MH-290. SmartCover technicians will be servicing all SmartCover Manholes in February 2026.

2.3. Key Performance Indicators

Project Status Snapshot

The following table is a graphical representation of relative progress for each of four identified Key Performance Indicators (KPIs) for the wastewater collection and water transmission and distribution system.

KPI	Hydrants Inspected	Main Valves Exercised	Ft Water System Leak Detection	Sewer Flushing	
YTD	0	40	0	0	
Goal	180	160	35	19650	

KPI Comments

Hydrants inspected and maintained: The hydrant inspection and preventative maintenance program is in progress in conjunction with the annual water main and hydrant flushing program.

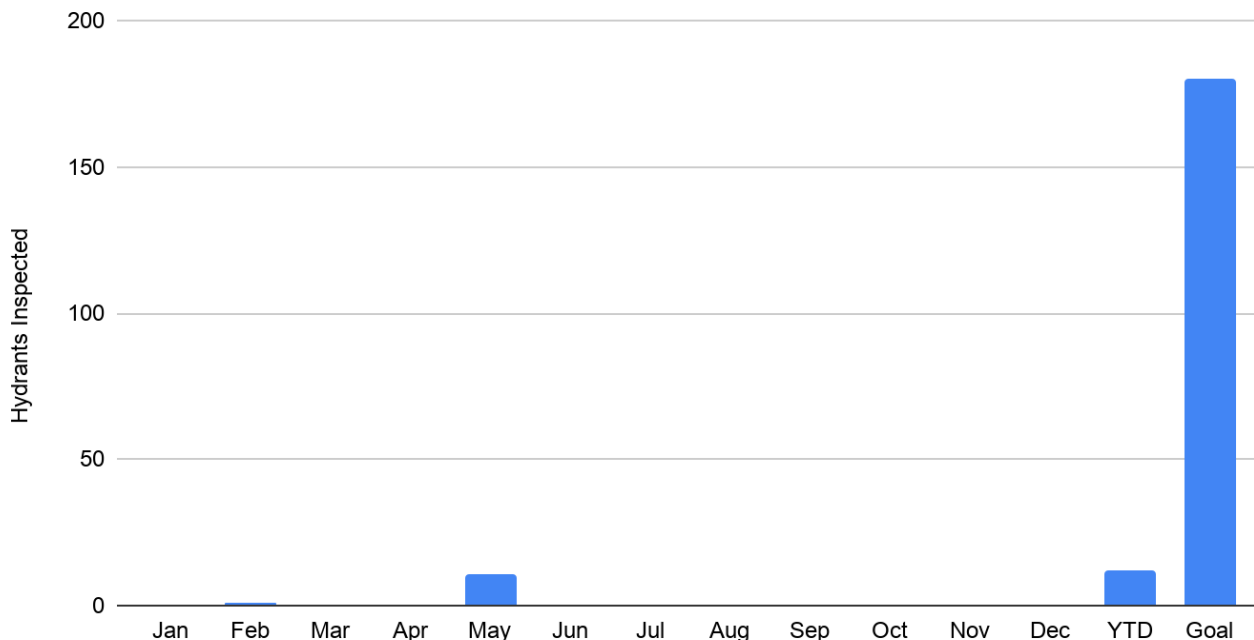
Water Main Valves Exercised: A comprehensive condition assessment program was part of the development of the asset management program. The program includes valve identification and location, condition assessment, exercising, determining the number and direction of turns, etc. Identifiers are being created using GIS data that was collected during the first phase of the project. Valves that have been identified in need of repair or replacement will be scheduled for repair or replacement over time based on operational priority of the valve.

Water Loss: Identifying and reducing the system water loss has been a key focus for Veolia. In an effort to identify and resolve the sources of water loss, Veolia shall continue to (1) verify the accuracy of the billing system reports, (2) verify the production meter accuracy at each well site based on review of the quarterly calibration records, (3) test a representative sampling of meters/MIU's to ensure the integrity of the data being downloaded to the billing system and verify the accuracy of residential meters. We shall continue to identify and, when found, repair water leaks throughout the system. In addition, following

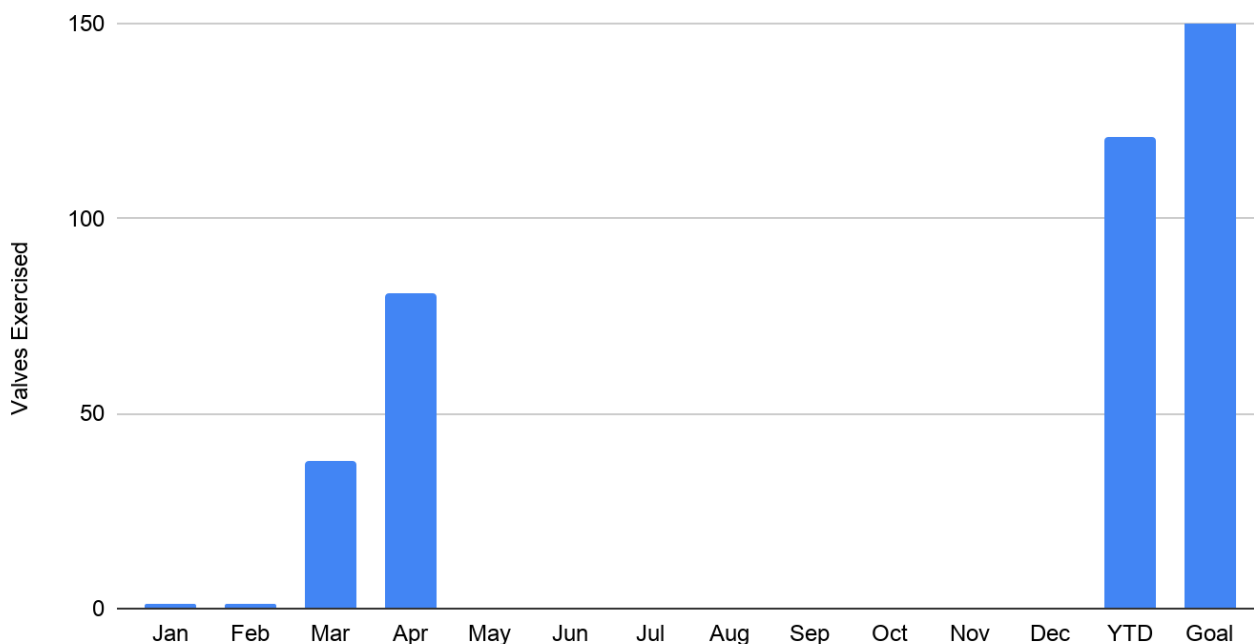
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AWWA guidelines and standards, Veolia has identified and is in the process of testing and replacing 10% of the system's small meters, starting with the oldest meters.

Hydrants Inspected: Tested and Flushed

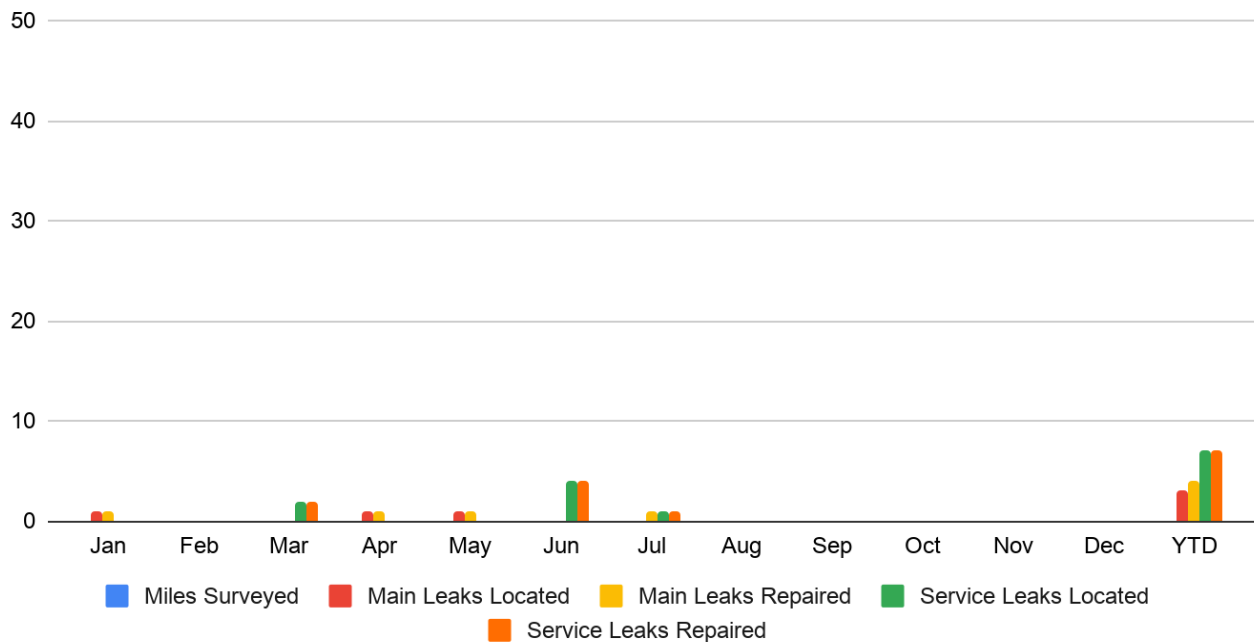


Water Main Valves Exercised

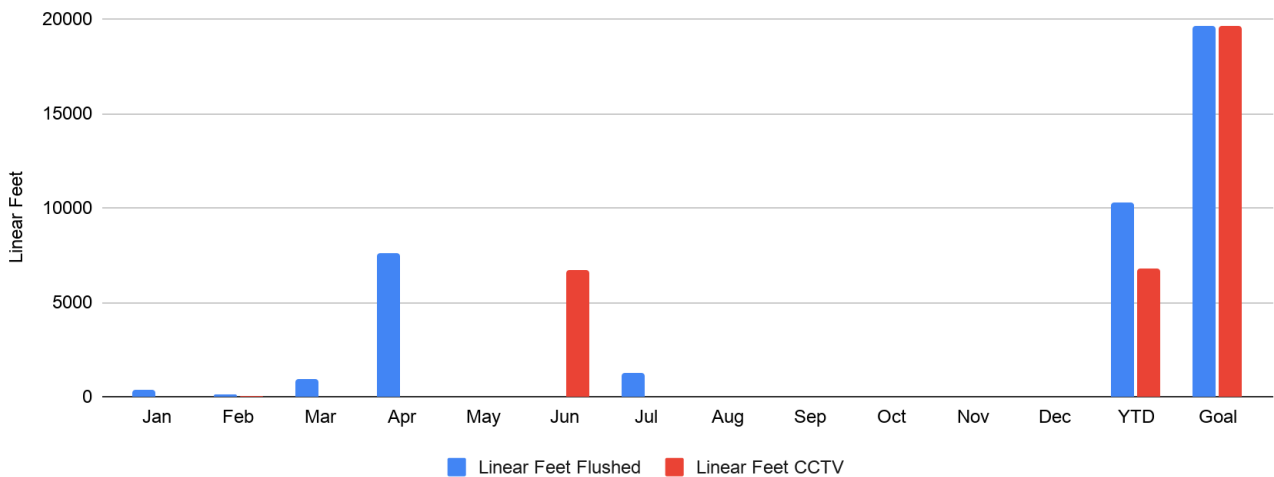


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Water System Leak Detection

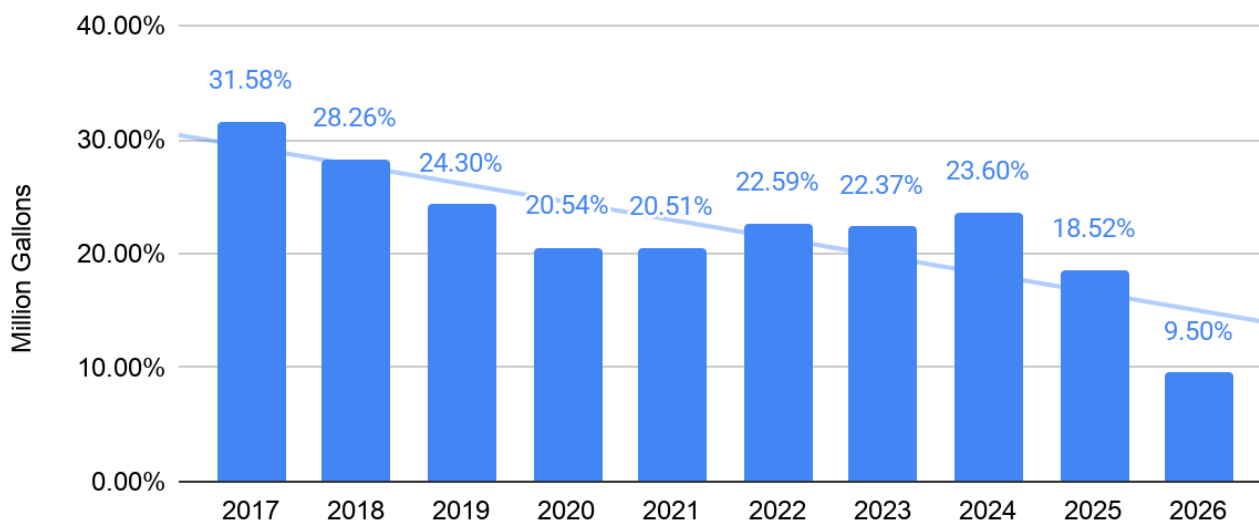


Wastewater Mains Cleaned/CCTV Inspected



Reporting Month: June 2026

Water Production, Water Consumption and Unaccounted Water



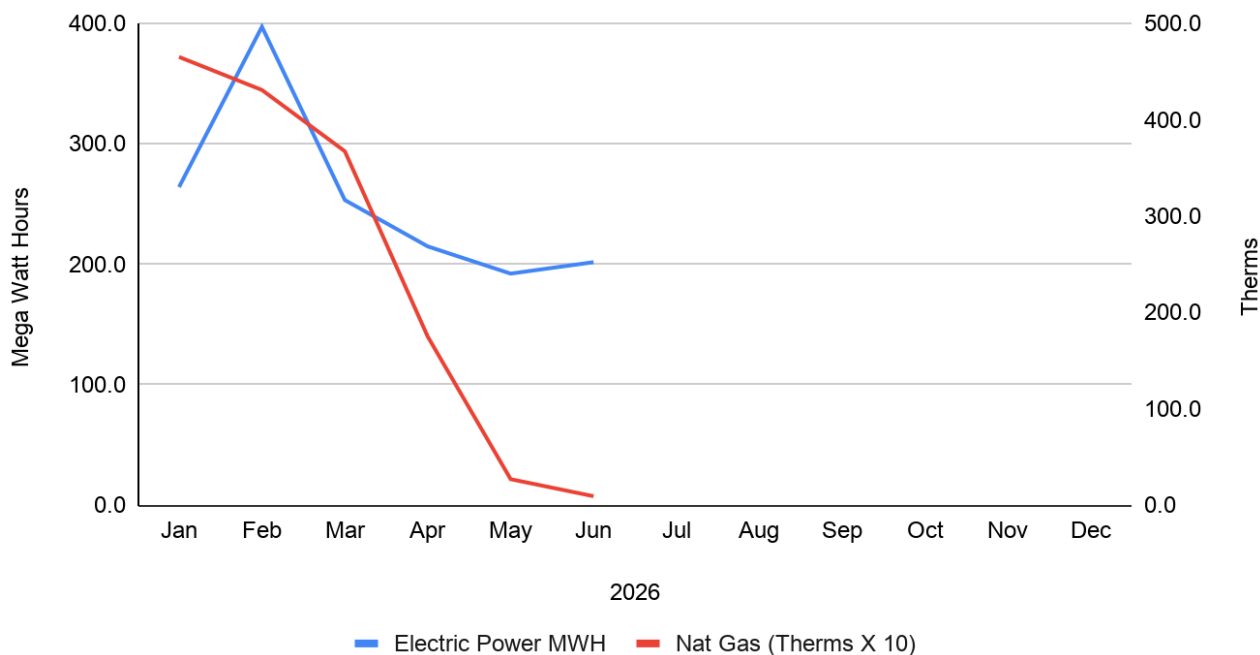
The facility has an approval from the SRBC to withdraw water for public water supply purposes. As a condition of this approval, the project is required to reduce system water losses to less than twenty percent (20%) in order to comply with 18 CFR § 802.25(a)(1). The project appears to have met these requirements as of the reporting month.

Unaccounted for water calculation does not include unmetered, estimated flows used for firefighting, training and system maintenance and flushing activities. This is a nominal amount equating to approximately 1% to 2% of the unaccounted water volume. Veolia is investigating the unaccounted for water fluctuations.

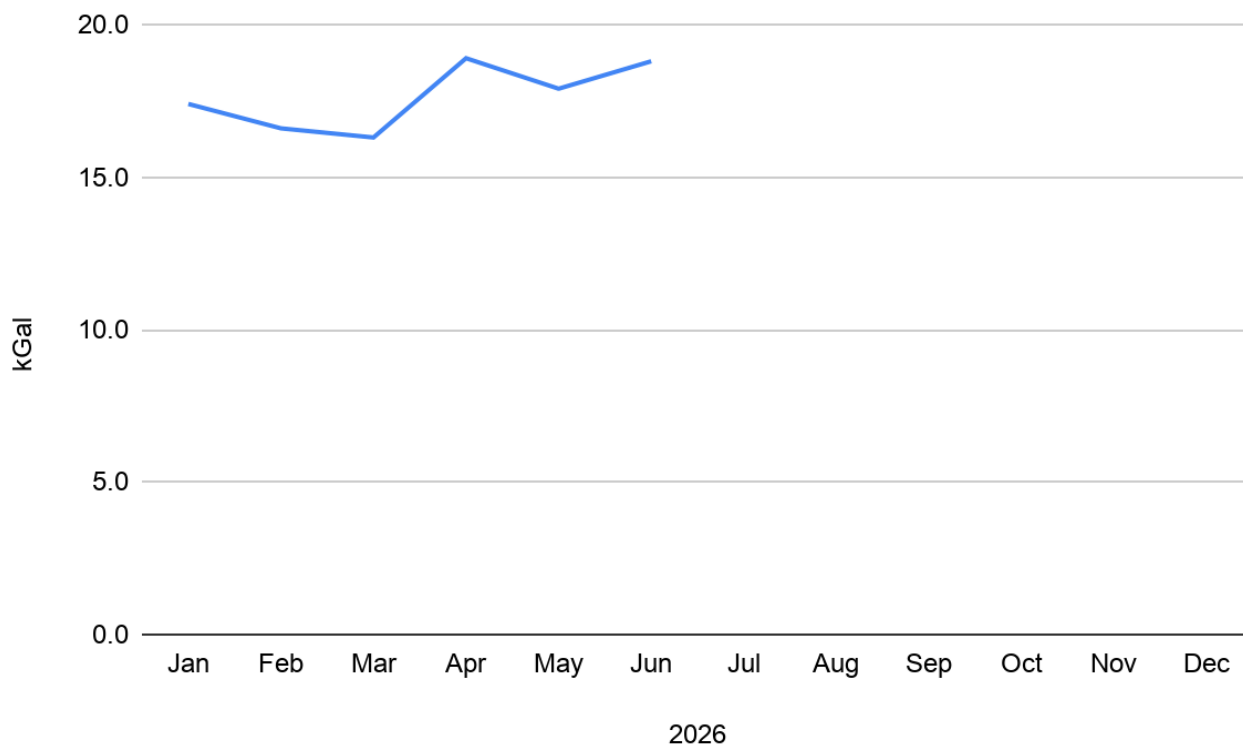
There was a 4" Water Main break on S. Wood St. - repaired.

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Utilities: Electric Power & Natural Gas



Utilities: Potable Water Use



Reporting Month: June 2026

Process Chemicals: Water and WWTP Treatment

Chemical	Units	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Hypochlorite (Water)	gal	293	297.5	287.4	275.8	289.4	281.4							1725
Hydrofluorosilic Acid	lbs	319	351	315	267	311	272.3							1835
Alum	gal	2116	1759	1709	2138	1715	1843							11280
Thickening Polymer	gal	92	107	119	137	100	63							618
Dewatering Polymer	gal	99	40	151	198	127	63							678
Chlorine (WWTP)	gal	505	354	434	420	434	420							2567
Lime	lbs	4662	1512	5628	7728	4284	1806							25620

Tank Inspection: Water and WWTP

Refurbished Stand Pipe Water Tanks performing as designed and in accordance with specifications.

Nitrification Control Program

Currently there is no requirement or need for a nitrification control program at the facilities. Veolia will continue to monitor the system for the need of a program and initiate accordingly.

Facility Security

There were no security issues or events during the month.

Meter Testing

A summary of Meter testing is provided in the table below. Quarterly testing and calibrations were completed on water and wastewater process meters, pursuant to the Concession Agreement and Operating Standards. Testing and calibration reports will be attached with the Appendix to this report as they occur.

The Middletown project continues to replace small meters as needed. MeterTek was utilized as the contractor for the meter replacement. The 2025 replacement program started in June. The total number of small meter changes completed for 2025 is 285. The 2026 Replacement program is scheduled to start soon. We will be utilizing Kentrel Inc as the contractor for the meter replacement program.

Meter Testing Summary

Meter Testing	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	YTD
WWTP Process	1	0	0	1	0	0							1	1	0	0	2
Water Process	8	0	0	8	0	0							8	8	0	0	16
Interconnect/Large	0	0	0	0	0	0							0	0	0	0	0

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

Reporting Month: June 2026

Small Meter	0	0	0	0	0	0							0	0	0	0	0
TOTAL	9	0	0	9	0	0	0	0	0	0	0	0	9	9	0	0	18

Upcoming Month Operational Priorities

- Continue utilization of the Lumin CMMS System to create and track work orders and perform scheduled equipment maintenance.
- Continue to monitor and refine unaccounted Non-Revenue Water (NRW) losses.
- Continued focus on staff safe work practices and safety.
- Upgrades to Chemical Feed Systems.
- Safety Upgrades to water and wastewater systems.
- Continue management of underground infrastructure replacement and other capital construction projects.
- Starting annual hydrant flushing program in July.

2.4. Customer Service

Highlights

Veolia Middletown closed the Customer Service Office and Administration building to customers and non essential visitors at the start of the COVID-19 pandemic. At this time the window will remain closed, but the telephone and drop box for payments remain open. The total number of calls received in January was 232. Call volume has declined since March 2025 due to customers now utilizing the automated phone payment system and online payment option. All calls received by answering service or that were placed to the answering service after office hours were responded to.

The 2026 rate increase has been implemented in accordance with Middletown Water Annual Recovery Report and the surcharge effective in 2025 was adjusted down to 5.2%. Surcharge rates have declined in each of the successive 3-year water sales test periods: 15%, 11.5%, 4.6% and 5.2%. However, the surcharge has been adjusted to 6.2% as of July 1st, 2025.

The release of bill files for printing and mailing this month occurred in 2 days with bills for services provided in June being mailed to customers on June 25th, 2026. The average gross monthly collection rate for June was 103.1% and 102.2% for the last 12 month rolling average.

A focused effort continued this month to review idled meter accounts and identify locations where consumption was not zero. Based on this review and investigations at the service addresses the number of idle accounts was 29 accounts this month, which is up from last month. There were no idle meters with consumption this month.

The number of Field Service Requests in June was 78.

Customer Service: Calls by Type

Call Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2025	2024	2023
General Acct. Info	11	10	13	6	16	10							66	267	75	101
Bill Inquiry	99	125	171	132	116	129							772	2043	958	1206
Finals	16	9	20	8	20	12							85	153	175	163
New Account	7	4	9	5	6	5							36	78	75	92
Meter Reading /	0	0	0	0	0	0							0	0	2	17

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

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Re-Reads																
Payments	0	0	0	0	0	0							0	1995	7395	7140
Collection Letter	65	30	59	82	20	39							295	661	449	623
Rates	0	9	1	1	0	1							12	15	7	15
Complaints	2	0	0	0	0	0							2	4	0	4
Sewer	2	1	2	1	1	1							8	3	3	3
Leaks	1	1	2	0	2	0							6	11	7	27
No/Low Water Pressure	0	0	0	0	2	0							2	6	2	5
Copy of Bill	3	3	3	3	2	3							17	385	40	36
Correct Bills	0	0	0	0	0	0							0	0	1	0
Meter Change Out	0	0	0	0	0	0							0	11	0	1
Customer Correspondence	47	54	59	66	68	69							363	764	718	653
Calls Referred to Veolia Harrisburg	26	16	27	17	16	20							122	247	298	306
Calls from City/Other Organization	0	0	0	0	0	0							0	0	0	0
Compliments	0	0	0	0	0	0							0	0	1	0
2026 Totals	279	262	366	321	269	289	0	0	0	0	0	0	1786			
2025 Totals	1619	1003	846	581	473	417	351	365	400	306	282	289	6932			

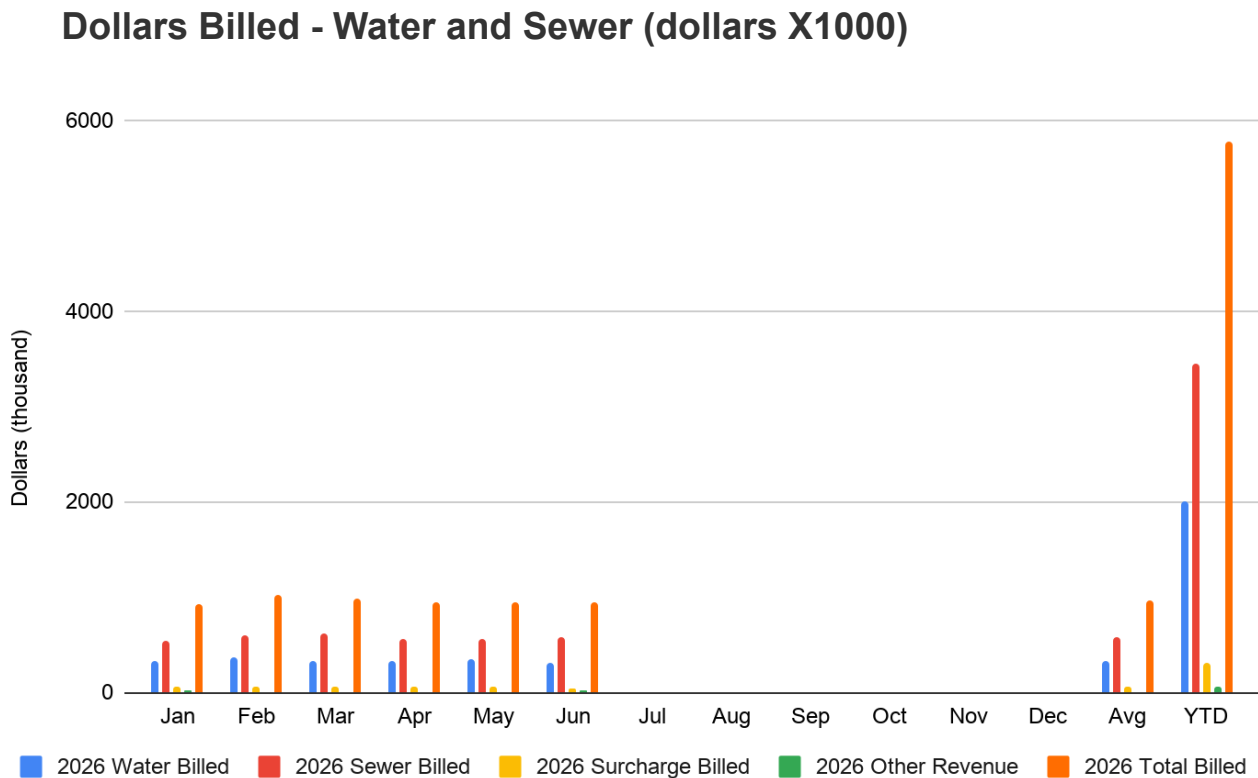
Note: Noise and personnel complaints are tracked under "Complaints" in the chart above.

Customer Service: Calls by Type

All Neptune* meters continue to be read on the same day each month, if possible, and the organization of billing in 2 cycles with one group being all residential and the other group being all commercial/industrial accounts, was continued.

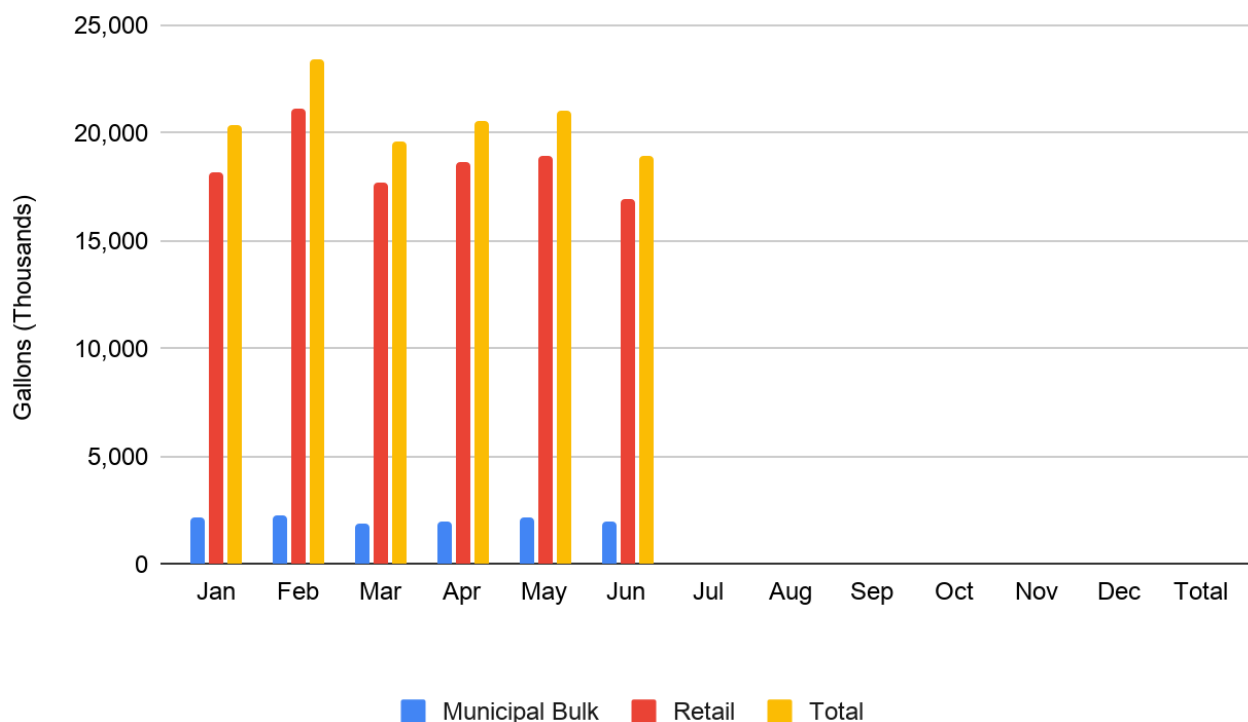
* Neptune is the meter manufacturer

Reporting Month: June 2026

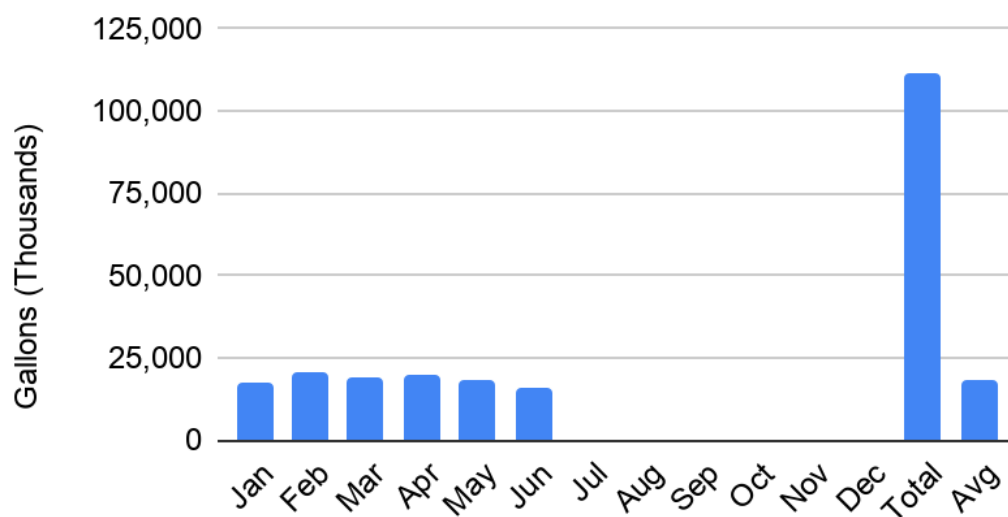


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Water Sales - Monthly Consumption (gallons X 1000)



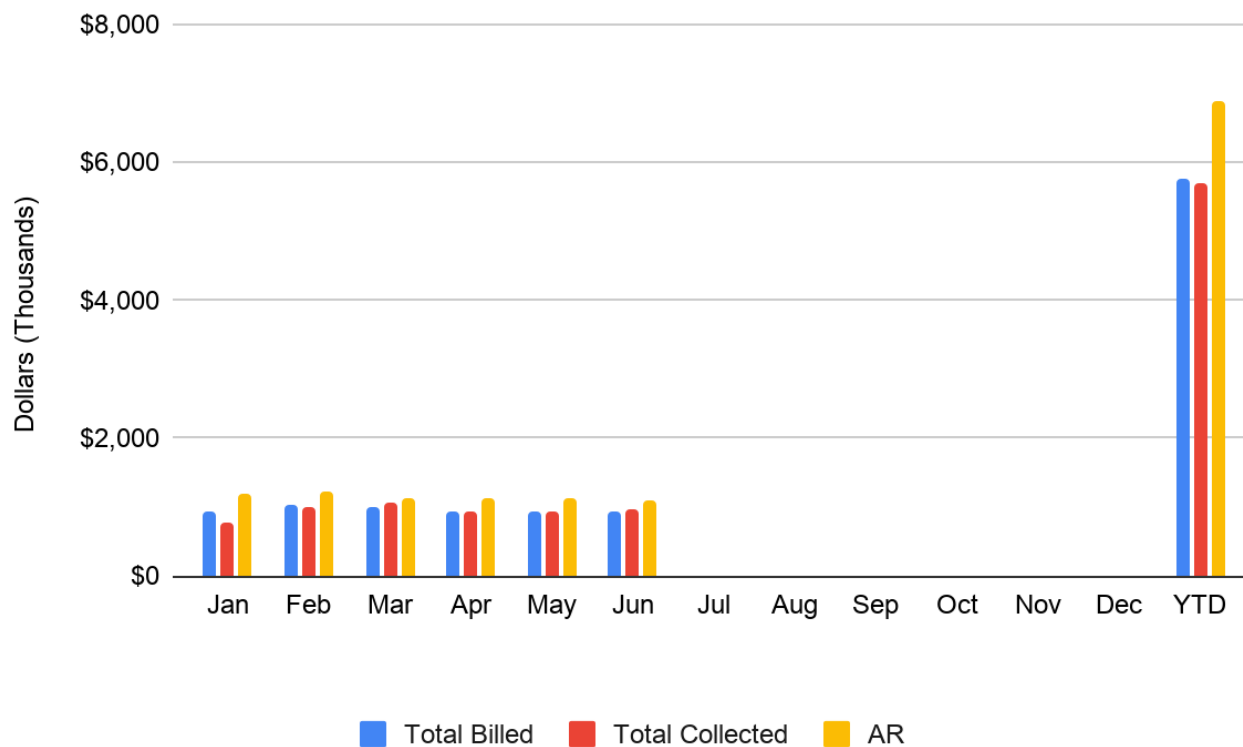
Sewer Sales – Monthly (gallons X 1000)



Reporting Month: June 2026

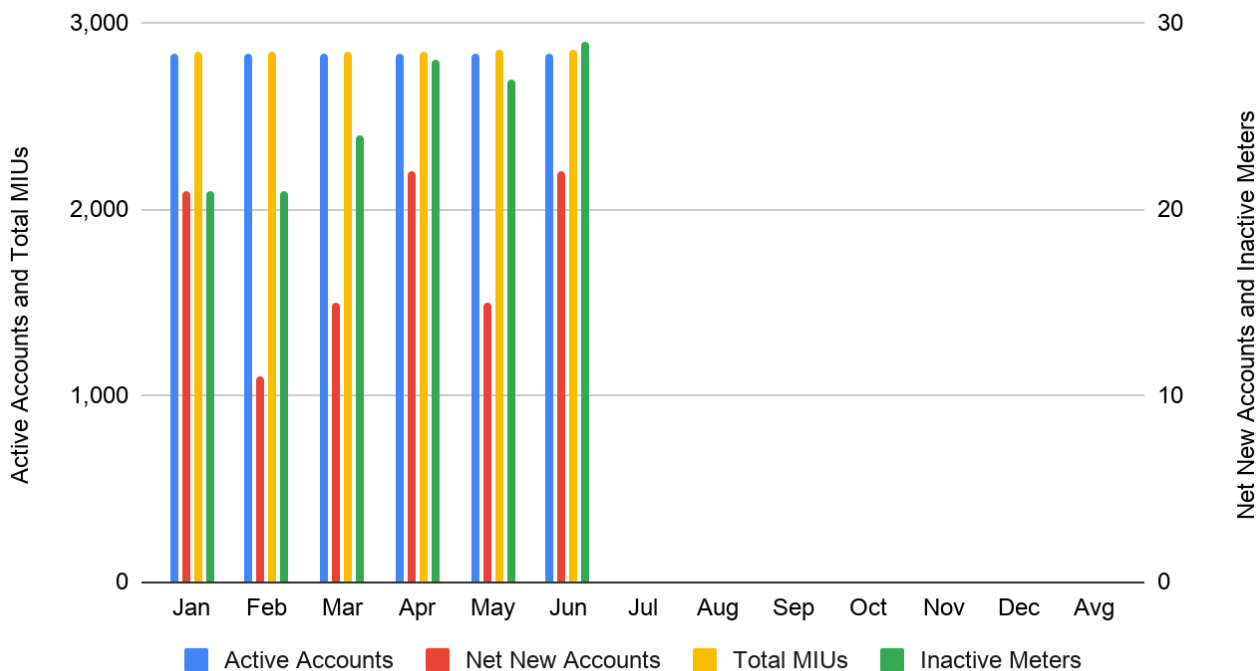
Collections (dollars X 1000)

Collections on payment for water and sewer services occurred during the current month and are displayed on the graph below.

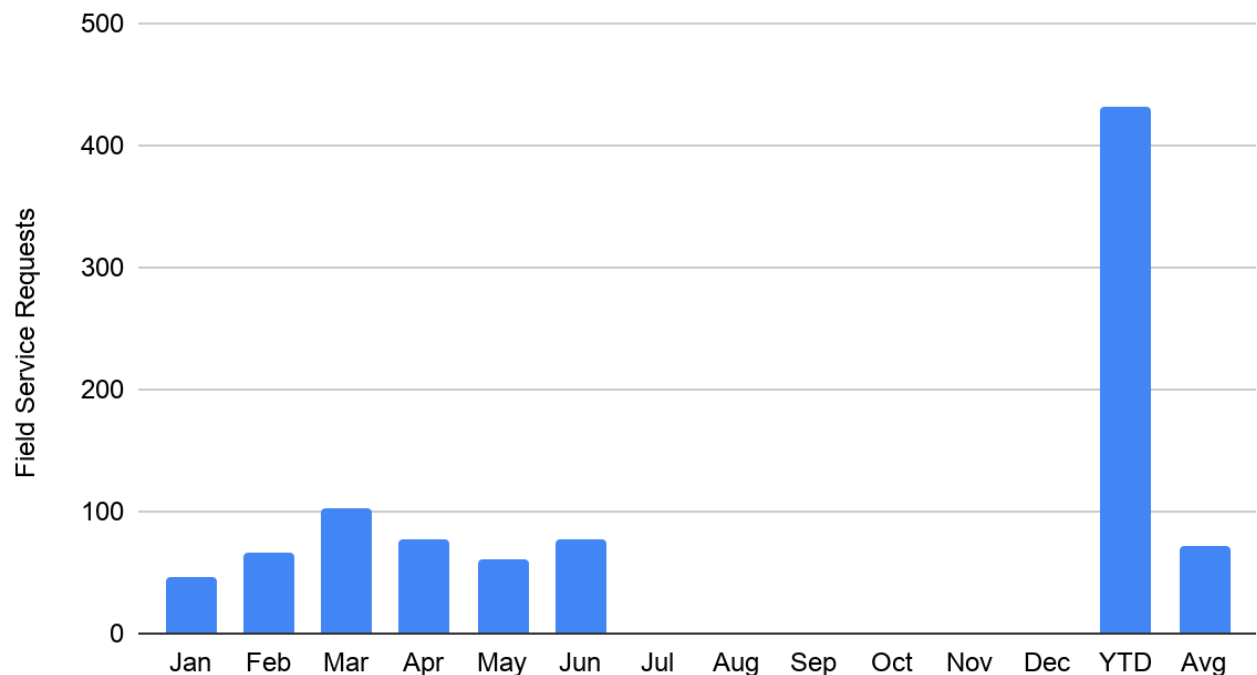


Reporting Month: June 2026

Accounts & Meters



Field Service Requests



Reporting Month: June 2026

Service Disruptions

A summary of service disruptions is provided in the table below.

Service Disruptions Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	YTD
Planned	0	0	0	0	0	0							0	0	0	0	0
Unplanned	0	0	0	0	0	0							0	0	0	0	0
2026 Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Water Quality Calls

A summary of water quality complaints is provided in the table below.

Water Quality Complaints Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	YTD
Taste and Odor	0	0	0	0	1	0							0	1	0	0	1
Discolored	0	0	0	0	0	0							0	0	0	0	0
Boil Water Notices	0	0	0	0	0	0							0	0	0	0	0
2026	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0	1

Sewer and Collection Issues

A summary of complaints related to the sewer and collection system is provided in the table below.

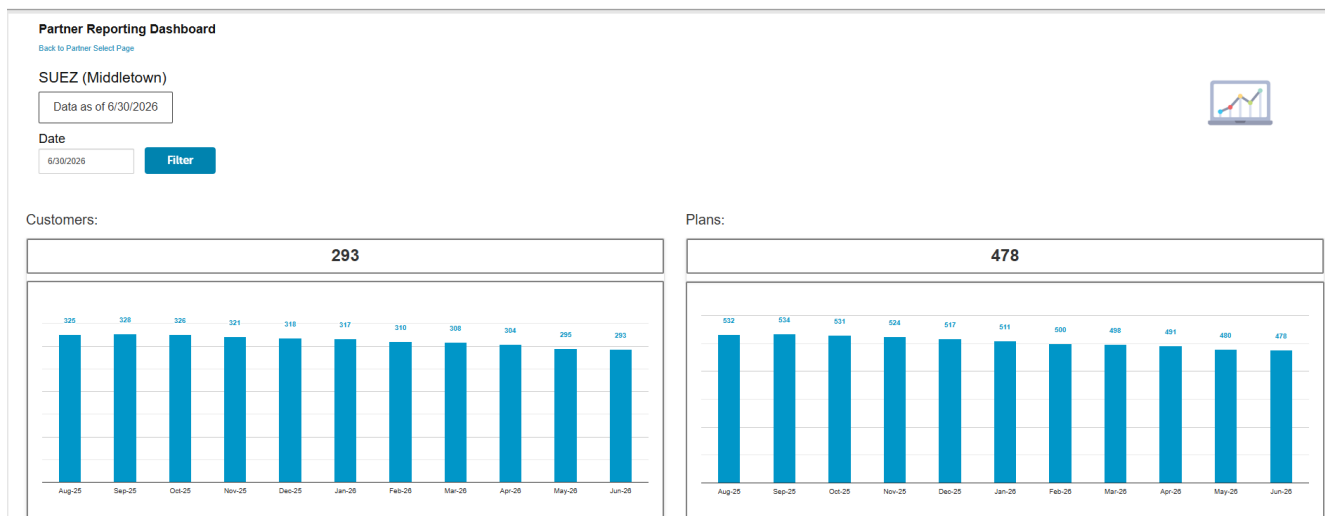
Sewer Quality Complaints Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	YTD
Back-up / Blockage	2	1	1	1	1	0							4	2	0	0	6
Odor	0	0	1	0	0	1							1	1	0	0	2
2026 Total	2	0	0	0	0	0	0	0	0	0	0	0	4	2	0	0	6

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

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Home Serve USA



Additional HomeServe data for the reporting period can be found in Appendix 3

Next Month Customer Service Priorities

Research customer usage portal option with Neptune. Work on lowering outstanding collections in 2026.

Water Sales Test Period:

Water Sales Test Period No. 4 1/1/2024 to 12/31/2026	Calendar Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
														Total	Avg
Total consumption for the month (gallons)	2024	20,610,500	22,016,900	18,229,900	20,271,100	18,323,200	19,844,100	19,538,500	21,325,800	20,035,300	20,548,000	18,853,300	21,750,200	241,346,800	20,112,233
	2025	18,888,800	22,798,580	19,417,700	18,640,400	21,035,700	18,222,900	20,662,500	23,089,316	24,160,862	21,868,600	18,241,200	18,192,800	245,219,358	0
	2026	20,329,100	23,407,900	19,638,700	20,579,500	21,034,500	18,941,900							123,931,600	0
Billing Period (days)	2024	31	29	31	30	31	30	31	31	30	31	30	31	366	31
	2025	31	28	31	30	31	30	31	31	30	31	30	31	365	30
	2026	31	28	31	30	31	30	31	31	30	31	30	31	365	30
Retail Sales - Total month (gallons)	2024	18,849,700	20,234,400	16,655,500	18,480,100	16,592,500	17,810,100	17,582,900	19,295,500	18,132,400	18,501,900	16,985,000	19,567,500	218,687,500	18,223,958
	2025	17,021,000	20,819,000	17,686,000	16,934,000	19,097,000	16,495,000	18,561,000	16,271,000	17,679,000	16,271,000	16,509,700	16,343,700	209,687,400	0
	2026	18,194,500	21,141,100	17,718,800	18,628,000	18,893,400	16,964,200							111,540,000	0
Retail Sales - Average Daily (gallons per day)	2024	608,055	697,738	537,274	616,003	535,242	593,670	567,190	622,435	604,413	596,835	566,167	631,210	7,176,234	598,019
	2025	549,064	743,536	570,516	564,467	616,032	549,833	598,742	524,871	589,300	524,870	550,324	527,216	6,908,771	0
	2026	586,919	755,039	571,574	620,933	609,464	565,473							3,709,402	0
Avg retail water sales (gal)		581,346	732,104	559,788	600,468	586,913	569,659	582,966	573,653	596,857	560,853	558,245	579,213	5,931,469	199,340
Bulk Municipal Sales - Total month (gallons)	2024	1,760,800	1,782,500	1,574,400	1,791,000	1,730,700	2,034,000	1,955,600	2,030,300	1,902,900	2,046,100	1,868,300	2,182,700	22,659,300	1,888,275
	2025	1,867,000	1,966,000	1,731,000	1,706,000	1,938,000	1,727,000	2,100,000	1,986,000	1,814,000	1,994,000	1,731,500	1,849,100	22,409,600	0
	2026	2,134,600	2,266,800	1,919,900	1,951,500	2,141,100	1,977,700							12,391,600	0
Bulk Municipal - Average Daily (gallons per day)	2024	56,800	61,466	50,787	59,700	55,829	67,800	63,084	65,494	63,430	66,003	62,277	70,410	743,079	61,923
	2025	60,226	70,214	55,839	56,867	62,516	57,567	67,742	64,065	64,065	64,322	57,716	59,649	740,788	0
	2026	68,858	80,957	61,932	65,050	69,068	65,923							411,788	0
Avg Bulk Customer sales (gal)		61,961	70,879	56,186	60,539	62,471	63,763	65,413	64,779	63,748	65,163	59,996	65,030	631,885	20,641

Contract Daily Bulk Water Sales Upper Limit (gal/day) = 62,970

Bulk Sales Surplus (gal/day) = No Surplus

Sum of Actual Average daily volume of Metered water sales to Retail Water Customers over Test period + Bulk Sales Surplus (gal/day) = 199,340

Contract Daily Water Sales Upper Limit (gal/day) = 639,340

2.5. Human Resources

Veolia Staffing Change

Veolia hired Samantha Gantz as a new System Technician. Ms. Gantz previously worked for the Borough of Ephrata and is a graduate of Thaddeus Stevens College of Technology and Learning. She is a licensed Wastewater Plant Operator and meets the PADEP subclass requirements for the Borough of Middletown's Water and Wastewater Systems.

3. Engineering and Capital Improvements

Capital improvement projects for the water and wastewater systems were developed for 2025 and presented in the draft Five-Year Capex Plan to the Concessionaire and Borough. The projects are divided into Base CAPEX projects and Major CAPEX projects. Careful consideration is given when awarding projects to ensure that experienced and responsible contractors that meet the Responsible Contractor Policy are selected.

Proposed Base Capex Projects:

Capital Projects from the Base CAPEX are listed below:

- **Water/Wastewater Performance Evaluation:** As part of a contractual obligation, Veolia solicited HRG to provide professional engineering services to complete both the Water and Wastewater System Performance Evaluation.
- **Ventilation of ATAD Building Project:** This project aims to enhance the ventilation system within the building to mitigate the excessive heat generated by the ATAD and SNDR pumps. This improvement is essential to safeguard the motor control panels from overheating, ensuring their optimal functionality and preventing potential damage caused by elevated temperatures.
- **WWTP SCADA Upgrade Project:** This project is to upgrade the Wastewater Treatment Plant's Supervisory Control And Data Acquisition (SCADA) system involving the replacement and modernization of both software and hardware components. This comprehensive upgrade aims to enhance the plant's overall operational efficiency, data collection and analysis capabilities, and remote monitoring and control functionalities.
- **WWTP Facilities Security Upgrades Project:** This project encompasses a series of security upgrades to be implemented at the Wastewater Treatment Plant (WWTP) facilities. These upgrades are based on the findings and recommendations of a comprehensive condition assessment, as well as routine inspections conducted at the WWTP site.
- **Well Facilities Security Upgrades Project:** This project encompasses a series of security enhancements that will be implemented across our Well facilities. These enhancements are directly informed by the findings of a comprehensive condition assessment and routine inspections that were carried out to evaluate the current state of security infrastructure and protocols.
- **Trench Opening Restoration Project:** This project will be undertaken to execute roadway enhancements in accordance with the Borough's directives and the latest regulatory mandates pertaining to roadway openings.
- **WWTP Electrical Upgrades:** Project to perform improvements on the electrical system within the WWTP.
- **Water and Wastewater Systems Miscellaneous Upgrades:** Various water and wastewater systems upgrades based on condition assessment and routine inspections made throughout the year
- **Safety Upgrades:** Various environmental, health and safety equipment improvements at the WWTP and well sites.

Reporting Month: June 2026

Major CAPEX Projects:

Major CAPEX projects will be planned and completed pursuant to the requirements of the Concession Agreement, and the AAA arbitration decision received in 2020. Note that in conjunction with the general requirements set forth in the Operating Standards (i.e., Schedule 4 of the Concession Agreement), the Concessionaire may implement Major Capex to meet emergency, health, safety and water quality requirements at its discretion, and in accordance with Good Engineering and Construction Practices. These projects, which the Concessionaire continues to study in conjunction with Veolia, include, but are not limited to,

- Underground Infrastructure Replacements
- Water Storage Tank Rehabilitations - Project Complete
- Headworks Upgrades
- Wastewater Plant Upgrades - Project Complete
- Water Well System Upgrades
- WWTP Effluent Outfall Rehabilitation
- Flow Proportional Chemical Feed Well Upgrades - Project Complete

Underground Infrastructure Replacements:

The underground infrastructure upgrades in Middletown began with the 2015 project, completed by EK Services in June 2016, which replaced 2,500 linear feet (LF) of water main along Ann Street and Oak Hill Drive. Following this, EK Services completed the 2016/2019 project in May 2021, replacing 5,600 LF of water main on High Street and Catherine Street. The 2017/2020 project, also executed by EK Services, involved 5,500 LF of water main and 1,000 LF of sewer system replacement, reaching completion in July 2022 after COVID-related delays. Wexcon handled the 2018/2021 project, completing 5,000 LF of water main and 1,000 LF of sewer system replacement in early 2024, which included connecting high and low pressure zones to improve water pressure in certain areas.

This year, Veolia began the 2022/2023 project which aims to replace/rehabilitate approximately 5,176 LF of water main and approximately 1,916 LF of sewer main along with 22 sewer manholes. Construction for this project began in the beginning of May 2025 and is estimated to be completed by Q3 2026.

Work commenced on May 7th, 2025. Below are the street locations for the project

- Keystone Ave.
- Spruce Street between E. High and E. Main Street
- E. Peter Avenue
- Spruce Street and Oak Hill Drive
- E. Water Street between N. Pine and Vine Street
- Spruce St between E. Waters Street and E. Main Street
- Aspen Street
- Vine Street between E. Main and E. Water Street
- N. Union Street between Main and Spring Streets, including Girard Avenue

To date, infrastructure replacement has been completed at the following locations:

- Keystone Ave.
- Spruce Street between E. High and E. Main Street
- E. Peter Avenue
- Spruce Street and Oak Hill Drive
- E. Water Street between N. Pine and Vine Street
- Spruce St between E. Waters Street and E. Main Street
- Aspen Street
- Vine Street between E. Main and E. Water Street
- N. Union Street between Main and Spring Streets, including Girard Avenue

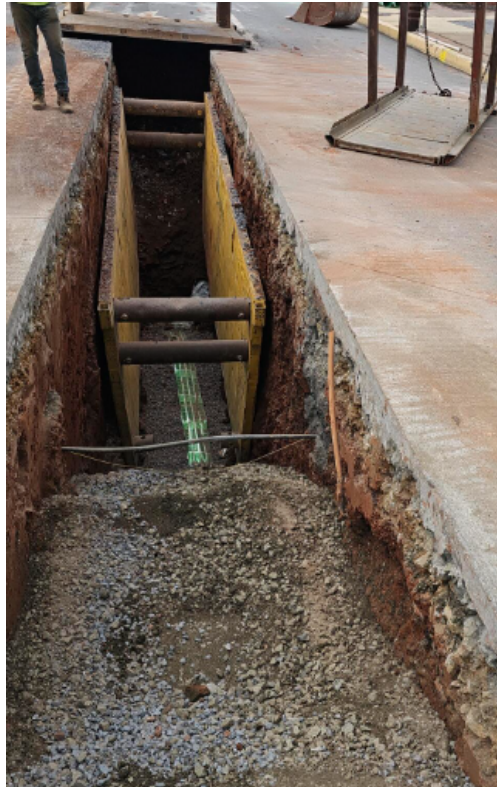
New Ductile Iron water main and Copper service lines were installed and connected to every property along these streets. Final roadway restoration, including new curbing and ADA ramps has begun and will continue as weather permits.

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

Reporting Month: June 2026



Reporting Month: June 2026



The remainder of the project will focus heavily on restoration and paving. It is anticipated that the project will be completed in Q3 2026.

Headworks Upgrades

At the influent zone of the WWTP sit various pieces of equipment that make up the headworks of the facility. This equipment includes three raw water pumps, a bar screen, a washer compactor and various other safety and electrical components required to run a complete operation. This area is also the first stop for the raw sewage that comes from the Borough sewer pipe network. It is in this Headworks area, that large debris and material is removed from the sanitary sewer water and collected for disposal.

Because of the organic matter in sanitary sewer water, various corrosive gases are produced that can lead to the degradation of the equipment in the headworks area. Over the years, this equipment has deteriorated and began to fail. Veolia has begun the rehabilitation of the headworks area to protect the equipment against the harmful corrosive gases.

These upgrades include the replacement of the washer compactor system, installation of a grit flushing system on the raw water pumps, electrical and controls upgrades and structural repairs to the walls and ceilings. This work is currently underway and will be completed by August 2026.

Wastewater Plant Upgrades

There was an undertaking for a comprehensive Wastewater Plant Upgrade project that includes two critical infrastructure improvements to enhance the safety, reliability, and effectiveness of the wastewater treatment operations. The first component involves converting the current chlorine gas disinfection system to a sodium hypochlorite (liquid bleach) disinfection system. This conversion is being implemented to enhance the safety of operations and reduce potential risks associated with handling chlorine gas, while maintaining the same high level of water treatment effectiveness that protects public health and the environment.

In addition to removing the chlorine gas, other important safety improvements were made including a

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

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new emergency shower/eye wash station. This new emergency station further protects our employees and ensures they can perform at their best.

The second major component addresses the oxidation ditch system, which is essential for the biological treatment of wastewater. During the last week of August 2025, all four oxidation ditch rotor assemblies were replaced. This replacement included new rotor shafts, motors, gearboxes and bearings. All four assemblies were tested and are performing well.

These combined improvements will result in a significantly more reliable, safer, and efficient wastewater treatment process for our community. The new disinfection system will eliminate safety concerns related to chlorine gas handling while maintaining effective disinfection, and the new rotor assemblies will ensure consistent biological treatment performance. This project is now fully complete.

Capital Improvement Plan

The following DRAFT Capital Improvement Plan was submitted on March 1, 2026. The plan was conditionally approved by the Borough by letter on March 17, 2026.

BOROUGH OF MIDDLETOWN
SEWER COLLECTION, CONVEYANCE, & TREATMENT FACILITIES
5 Year Capital Improvements Plan (2026-2030)
March 1st, 2026

BASE CAPITAL IMPROVEMENTS	2026 *	2027 *	2028 *	2029 *	2030 *
Water and WWTP System Evaluations	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Ventilation of ATAD Building Project*****	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Fire Alarm System Design Project	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Biofilter Instrumentation Replacement Project*****	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ATAD & SNDR Reactors Instrumentation Replacement Project	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ -
Biosolids Processing Instrumentation Replacement Project	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Scum Pump Station Instrumentation Replacement Project	\$ -	\$ 50,000	\$ 60,000	\$ 40,000	\$ 40,000
WWTP Facilities Security Upgrades Project*****	\$ 35,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 15,000
Well Facilities Security Upgrades Project	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Trench Opening Restoration Project	\$ 47,000	\$ 47,000	\$ 47,000	\$ 50,000	\$ 63,000
WWTP Electrical Upgrades*****	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 30,000
Water and Wastewater Systems Miscellaneous Upgrades	\$ 180,000	\$ 195,000	\$ 205,000	\$ 215,000	\$ 225,000
Safety Upgrades	\$ 25,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 50,000
TOTAL BASE CAPITAL IMPROVEMENTS *	\$ 437,000	\$ 442,000	\$ 452,000	\$ 465,000	\$ 483,000
PROPOSED YEARLY BUDGET FOR BASE CAPITAL PROJECTS **	\$ 437,230	\$ 448,598	\$ 460,262	\$ 472,228	\$ 484,506

MAJOR CAPITAL IMPROVEMENTS	2026 *	2027 *	2028 *	2029 *	2030 *
Underground Infrastructure Replacements (2027-2030)	\$ -	\$ 2,659,820	\$ 2,710,356	\$ 2,761,853	\$ 2,814,328
Underground Infrastructure Replacements (2022) ***	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -
Underground Infrastructure Replacements (2023) ***	\$ 2,175,000	\$ -	\$ -	\$ -	\$ -
Underground Infrastructure Replacements (2024)	\$ 1,308,794	\$ 1,500,000	\$ -	\$ -	\$ -
Underground Infrastructure Replacements (2025)	\$ 1,391,556	\$ 1,520,000	\$ -	\$ -	\$ -
Underground Infrastructure Replacements (2026)	\$ -	\$ 2,610,226	\$ -	\$ -	\$ -
Wastewater Plant Upgrades*****	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Water System Upgrades	\$ 750,000	\$ 550,000	\$ -	\$ -	\$ -
Headworks Upgrade (bar screen, pump, wiring, etc.)*****	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Contingency (5%)	\$ 425,018	\$ 442,002	\$ 135,518	\$ 138,093	\$ 140,716
TOTAL MAJOR PROJECTS	\$ 8,925,368	\$ 9,282,048	\$ 2,845,874	\$ 2,899,946	\$ 2,955,045

REGULATORY COMPLIANCE	2026 *	2027 *	2028 *	2029 *	2030 *
WWTP Effluent Outfall Rehabilitation ****	\$ -	\$ 675,000	\$ -	\$ -	\$ -
Lead Service Line Inventory*****	\$ 218,820	\$ 218,820	\$ -	\$ -	\$ -
PFAS Pilot Program*****	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL CAPEX	\$ 9,731,188	\$ 10,617,868	\$ 3,297,874	\$ 3,364,946	\$ 3,438,045

NOTES:

* All costs are in 2026

** Consumer Price Index rate of 2.6% (as of December 2025) is applied to the "Proposed Yearly Budget for Base Capital Projects" based on the Concessionaire Agreement

*** Paving to be completed in 2026

**** Subject to PADEP direction and regulations (Cost estimate in 2026 dollars)

***** Based on new regulatory requirement. Placeholder in the event lead is located in the system and PA DEP requires replacement.

***** A Pilot Program to test various PFAS treatment technologies to meet EPA/PADEP regulations

***** Total Wastewater Capital Project Costs (as of December 2025) are approx \$1,700,000

Reporting Month: June 2026

4. Environment, Health & Safety

A summary of the key EHS activities and events tracked by Veolia are summarized below:

Regulatory & Incident Reporting Summary: Year 2026							
Month	Regulatory (PADEP/USEPA) Notifications	Concessionaire Notifications	Incident Email Notifications	Hotline notifications	Hotline Notifications/Chemical Spills	Non-Compliance Violations	Reporting Non-Compliance
January	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
March	1	1	1	0	0	1	1
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June							
July							
August							
September							
October							
November							
December							
Year-to-Date	1	1	1	0	0	1	1

MIDDLETOWN WATER & WASTEWATER OPERATIONS REPORT

Reporting Month: June 2026

Health & Safety Reporting Summary: Year 2026					
Month	OSHA Lost Time	Total Days Lost	Preventable Injuries	Near Miss	Employee Lost Time (Not Job Related) - Total as Sick Hours
January	0	0	0	0	0
February	0	0	0	0	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June					
July					
August					
September					
October					
November					
December					
Year-to-Date	0	0	0	0	0

MIDDLETOWN MONTHLY REPORT

APPENDIX 1 WASTEWATER

MIDDLETOWN WWTP MONTHLY DISCHARGE MONITORING REPORT (eDMR) SUBMISSION SUPPLEMENTAL WWTP PROCESS CONTROL & OPERATIONAL DATA

&

SMARTCOVER® MONITORING SYSTEM REPORT



Lewis, Anthony <anthony.lewis@veolia.com>

Your eDMR Report Has Been Received For Permit No. PA00206641 message

depgreenporthelpdesk@pa.gov <depgreenporthelpdesk@pa.gov>

Wed, Jul 15, 2026 at 9:32 AM

To: anthony.lewis@veolia.com, Anthony.Lewis@veolia.com, kodi.webb@veolia.com, george.flowers@veolia.com, Micah.Ammerman@veolia.com

This email is to confirm that the following report was received by DEP through the eDMR system:

Facility Name: MIDDLETOWN STP**Permit Number:** PA0020664**Report Frequency:** Monthly**Report Type:** DMR**Reporting Period:** 06/01/2026-06/30/2026**Report Due Date:** 07/28/2026**Submitted By:** Anthony Lewis**Submission Id:** 594402**Submission Status:** Received**Submission Type:** Original

To view the details of this report, access the eDMR system through DEP's [GreenPort](#) and select the link for View/Revise Submitted.

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Form Approved
OMB No. 2040-0004

PERMITTE NAME/ADDRESS (Include Facility Name/Location if Different)

NAME: Middletown Borough Authority
ADDRESS: 60 West Emaus Street
MIDDLETOWN, PA 17057-1499
FACILITY: MIDDLETOWN WWTP
LOCATION: LAWRENCE ST & MUD PIKE
MIDDLETOWN, PA 17057-1499

PA0020664	001A
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD			
MM/DD/YYYY		MM/DD/YYYY	
FROM 06/01/26	TO	06/30/26	

DMR MAILING ZIP CODE: 17057
MAJOR \$
(SUBR O3)
OUTFALL 001
External Outfall

ATTN:

No Discharge ☐

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS			
Flow, in conduit or thru treatment plant	SAMPLE MEASUREMENT	0.781	0.911	MGD	*****	*****	*****	*****	0	Continuous	Measured
50050 A O	PERMIT REQUIREMENT	Report	Report		*****	*****	*****	*****		Continuous	Measured
Disinfection, Process Complete		Avg Mo	DAILY Max								
pH	SAMPLE MEASUREMENT	*****	*****	*****	7.4	*****	7.9	SU	0	1/Day	GRAB
00400 A O	PERMIT REQUIREMENT	*****	*****		MINIMUM	*****	MAXIMUM			1/Day	GRAB
Disinfection, Process Complete											
Dissolved Oxygen	SAMPLE MEASUREMENT	*****	*****	*****	7.64	*****	*****	mg/L	0	1/Day	GRAB
Disinfection, Process Complete	PERMIT REQUIREMENT	*****	*****		MINIMUM	*****	*****			1/Day	GRAB
Chlorine, total residual	SAMPLE MEASUREMENT	*****	*****	*****	*****	0.23	0.30	mg/L	0	1/Day	GRAB
50060 A O	PERMIT REQUIREMENT	*****	*****		*****	MO AVG	INST MAX			1/Day	GRAB
Disinfection, Process Complete											
BOD, Carbonaceous, 05 day, 20 C	SAMPLE MEASUREMENT	13	14	Lbs/Day	*****	<2	<2	mg/L	0	2/Week	24-Hr Composite
80082 A O	PERMIT REQUIREMENT	Avg Mo	WK AV		*****	Avg Mo	WK AV			2/Week	24-Hr Composite
Disinfection, Process Complete											
BOD, 5-day, 20 deg.C	SAMPLE MEASUREMENT	1,148	1,591	Lbs/Day	*****	172	*****	mg/L	0	2/Week	24-Hr Composite
00310G 0	PERMIT REQUIREMENT	Report	Report		*****	Req. Mon.	*****			2/Week	24-Hr Composite
Raw Sewage Influent		Avg Mo	DAILY MX			Avg Mo					
Solids, total suspended	SAMPLE MEASUREMENT	664	950	Lbs/Day	*****	98	*****	mg/L	0	2/Week	24-Hr Composite
00530 G 0	PERMIT REQUIREMENT	Report	Report		*****	Report	*****			2/Week	24-Hr Composite
Raw Sewage Influent		Avg Mo	DAILY MX			Avg Mo					

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.		TELEPHONE		DATE
			(717) 948-3055		07/15/26
		TYPED OR PRINTED	AUTHORIZED AGENT		AREA Code

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Form Approved
OMB No. 2040-0004

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FACILITY: MIDDLETOWN WWTP
LOCATION: LAWRENCE ST & MUD PIKE
MIDDLETOWN, PA 17057-1499

PA0020664	001A
PERMIT NUMBER	DISCHARGE NUMBER

DMR MAILING ZIP CODE: 17057
MAJOR \$
(SUBR O3)
OUTFALL 001
External Outfall

MONITORING PERIOD			
MM/DD/YYYY		MM/DD/YYYY	
FROM	06/01/26	TO	06/30/26

No Discharge ☐

ATTN:

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS			
Solids, total suspended 00530 A 0 Disinfection, Process Complete	SAMPLE MEASUREMENT	<8	<11	lb/day	*****	<1	<2	mg/L	0	2/Week	24-Hr Composite
	PERMIT REQUIREMENT	MO AVG	MX WK AV		*****	MO AVG	MX WK AV			2/Week	24-Hr Composite
Coliform, fecal general 74055 A 0 (May 1 to Sep 30)	SAMPLE MEASUREMENT	*****	*****	*****	*****	37	*****	CFU/100mL		2/Week	Grab
	PERMIT REQUIREMENT	*****	*****	*****	*****	MO GEOMN	*****			2/Week	Grab
Coliform, fecal general 74055 A 0 (Oct 1 to Apr 30)	SAMPLE MEASUREMENT	*****	*****	*****	*****	37	*****	CFU/100mL		2/Week	Grab
	PERMIT REQUIREMENT	*****	*****	*****	*****	MO GEOMN	*****			2/Week	Grab
Phosphorus, total (as P) 00665 A 0 Disinfection, Process Complete	SAMPLE MEASUREMENT	1.73	*****	lb/day	*****	0.27	*****	(19)	0	2/Week	24-Hr Composite
	PERMIT REQUIREMENT	MO AVG	*****		*****	MO AVG	*****	mg/L		2/Week	24-Hr Composite

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations	TELEPHONE		DATE
		(717) 948-3055		04/20/15
TYPED OR PRINTED		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	AREA Code	NUMBER

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Form Approved
OMB No. 2040-0004

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MIDDLETOWN, PA 17057-1499

PA0020664		001A	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
MM/DD/YYYY		MM/DD/YYYY	
FROM	06/01/26	TO	06/30/26

DMR MAILING ZIP CODE: 17057
MAJOR \$
(SUBR O3)
OUTFALL 001
External Outfall

No Discharge ☐

ATTN:

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS			
Nitrogen, Ammonia Total 51446 A O Disinfection, Process Complete	SAMPLE MEASUREMENT	<6	*****	Lbs	*****	0.03	*****	mg/L	0	2/Week	24-Hr Composite
	PERMIT REQUIREMENT	Report MO TOTAL	*****		*****	Report Avg MO	*****			2/Week	24-Hr Composite
Nitrogen, Kjeldahl Total 51449 A O Disinfection, Process Complete	SAMPLE MEASUREMENT	122	*****	Lbs	*****	0.6	*****	mg/L	0	2/Week	24-Hr Composite
	PERMIT REQUIREMENT	Report MO TOTAL	*****		*****	Report Avg MO	*****			2/Week	24-Hr Composite
Nitrite Plus Nitrate Total 51450 A O Disinfection, Process Complete	SAMPLE MEASUREMENT	<329	*****	Lbs	*****	1.6	*****	mg/L	0	2/Week	24-Hr Composite
	PERMIT REQUIREMENT	Report MO TOTAL	*****		*****	Report Avg MO	*****			1/Month	Calculation
Nitrogen, total (as N) 00600 A O Disinfection, Process Complete	SAMPLE MEASUREMENT	450	*****	Lbs	*****	<2.26	*****	mg/L	0	1/Month	Calculation
	PERMIT REQUIREMENT	Report MO TOTAL	*****		*****	Report Avg MO	*****			1/Month	Calculation
Phosphorus, Total 51451 A O Disinfection, Process Complete	SAMPLE MEASUREMENT	52	*****	Lbs	*****	*****	*****	*****	0	1/Month	Calculation
	PERMIT REQUIREMENT	Req. Mon MO TOTAL	*****		*****	*****	*****	*****		1/Month	Calculation
Nitrogen, Total 51445 2 O Effluent Net	SAMPLE MEASUREMENT	450	*****	Lbs	*****	*****	*****	*****	0	1/Month	Calculation
	PERMIT REQUIREMENT	Req. Mon MO TOTAL	*****		*****	*****	*****	*****		1/Month	Calculation
Phosphorus, Total 51451 2 O Effluent Net	SAMPLE MEASUREMENT	52	*****	Lbs	*****	*****	*****	*****	0	1/Month	Calculation
	PERMIT REQUIREMENT	Req. Mon MO TOTAL	*****		*****	*****	*****	*****		1/Month	Calculation

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations		TELEPHONE		DATE
		SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR	(717) 948-3055		07/15/26
TYPED OR PRINTED			AUTHORIZED AGENT	AREA Code	NUMBER

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Form Approved
OMB No. 2040-0004

PERMITTE NAME/ADDRESS (Include Facility Name/Location if Different)

NAME: Middletown Borough Authority
ADDRESS: 60 West Emaus Street
MIDDLETOWN, PA 17057-1499
FACILITY: MIDDLETOWN WWTP
LOCATION: LAWRENCE ST & MUD PIKE
MIDDLETOWN, PA 17057-1499

PA0020664		001A	
PERMIT NUMBER		DISCHARGE NUMBER	
MONITORING PERIOD			
MM/DD/YYYY		MM/DD/YYYY	
FROM	06/01/26	TO	06/30/26

DMR MAILING ZIP CODE: 17057
MAJOR \$
(SUBR O3)
OUTFALL 001
External Outfall

ATTN:

No Discharge ☐

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		VALUE	VALUE	UNITS	VALUE	VALUE	VALUE	UNITS			
Nitrogen, Ammonia Total	SAMPLE MEASUREMENT	*****	81	Lbs	*****	*****	*****	*****	0	1/Year	Calculation
	PERMIT REQUIREMENT	*****	Report Total Annual		*****	*****	*****	*****		1/Year	Calculation
Nitrogen, total (as N)	SAMPLE MEASUREMENT	*****	450	Lbs	*****	*****	*****	*****	0	1/Year	Calculation
	PERMIT REQUIREMENT	*****	Report Total Annual		*****	*****	*****	*****		1/Year	Calculation
Phosphorus, Total	SAMPLE MEASUREMENT	*****	52	Lbs	*****	*****	*****	*****	0	1/Year	Calculation
	PERMIT REQUIREMENT	*****	Report Total Annual		*****	*****	*****	*****		1/Year	Calculation
Net Total Nitrogen	SAMPLE MEASUREMENT	*****	450	Lbs	*****	*****	*****	*****	0	1/Year	Calculation
	PERMIT REQUIREMENT	*****	Report Total Annual		*****	*****	*****	*****		1/Year	Calculation
Net Total Phosphorus	SAMPLE MEASUREMENT	*****	52	Lbs	*****	*****	*****	*****	0	1/Year	Calculation
	PERMIT REQUIREMENT	*****	Report Total Annual		*****	*****	*****	*****		1/Year	Calculation

NAME/TITLE PRINCIPAL EXECUTIVE OFFICER	I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.	SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR	TELEPHONE		DATE
			(717) 948-3055		07/15/26
TYPED OR PRINTED		AUTHORIZED AGENT	AREA Code	NUMBER	MM/DD/YYYY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)

SUPPLEMENTAL REPORT - INFLUENT & PROCESS CONTROL

Facility Name: Middletown STP
 Municipality: Middletown Borough County: Dauphin
 Watershed: 7-C

Month: June Year: 2026
 NPDES Permit No.: PA0020664
 Renewal application due 180 days prior to expiration.
 This permit will expire on: _____

Day	Influent					Process Control				
	Flow (MGD)	BOD5 (mg/l)	BOD5 (lbs)	TSS (mg/l)	TSS (lbs)	Aeration MLSS (mg/l)	Aeration DO (mg/l)	Sludge Wasted (gallons)		
01	0.911	107	813	122	927	3,838		30,000		
02	0.811	164	1,110	56	379	3,940		30,000		
03	0.849					3,894		30,000		
04	0.735					3,828		30,000		
05	0.791					3,493		30,000		
06	0.795							30,000		
07	0.794							30,000		
08	0.863	221	1,591	128	921	3,849		30,000		
09	0.791	214	1,412	144	950	3,886		30,000		
10	0.830					3,603		30,000		
11	0.810					4,233		30,000		
12	0.554					4,934		30,000		
13	0.712							30,000		
14	0.796							30,000		
15	0.833	193	1,340	120	833	3,657		30,000		
16	0.732	207	1,264	144	879	3,854		30,000		
17	0.734					3,925		30,000		
18	0.829					4,054		30,000		
19	0.726							25,000		
20	0.730							25,000		
21	0.739							25,000		
22	0.817	199	1,355	108	736	3,423		25,000		
23	0.878	103	755	55	403	3,942		25,000		
24	0.727					3,845		25,000		
25	0.798					4,028		25,000		
26	0.796					3,601		20,000		
27	0.840							20,000		
28	0.800							20,000		
29	0.708	164	968	60	354	3,668		20,000		
30	0.699	149	869	45	262	3,859		15,000		
Avg	0.78	172.10	1147.63	98.20	664.50	3874.00		27000.00		
Max	0.91	221.00	1590.63	144.00	949.92	4934.00		30000.00		

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Anthony Lewis
 Title: Deputy Site Leader

License No.: 315596
 Date: 07/15/2026

Refer to Instructions in the PADEP Excel file for further editing : out of calendar month data for parameters without weekly limit should be removed in the PADEP Excel file after copy. Don't delete these values in this report!

SUPPLEMENTAL REPORT

DAILY EFFLUENT MONITORING

Month: 06 Year: 2026
 Permit No.: PA0020664 Outfall: 001
 Renewal application due 180 days prior to expiration.
 This permit will expire on: **February 28, 2026**

Parameter			Flow	Fecal Coliform		Dissolved Oxygen		TRC		NH3-N		CBOD5		Total Phosphorus		TSS		pH	
Stage			1	1		1		1		1		1		1		1		1	
Week	Day	Date	MGD	Q	CFU/100ml	Q	mg/L	Q	mg/L	Q	mg/L	Q	mg/L	Q	mg/L	Q	mg/L	Q	S.U
	Mon	6/1/2026	0.911				8.43		0.25		0.04	<	2.0		0.10		2.0		7.70
	Tue	6/2/2026	0.811		25		8.49		0.30		0.03	<	2.0		0.10		1.0		7.70
	Wed	6/3/2026	0.849		13		8.44		0.25										7.70
	Thu	6/4/2026	0.735				8.22		0.27										7.70
	Fri	6/5/2026	0.791				8.34		0.26										7.70
	Sat	6/6/2026	0.795				8.54		0.28										7.60
	Sun	6/7/2026	0.794				8.43		0.23										7.70
	Mon	6/8/2026	0.863				8.33		0.25	<	0.02	<	2.0		0.14		2.0		7.70
	Tue	6/9/2026	0.791		54		8.20		0.23		0.03	<	2.0		0.14	<	1.0		7.80
	Wed	6/10/2026	0.830		21		7.97		0.24										7.70
	Thu	6/11/2026	0.810				7.80		0.07										7.70
	Fri	6/12/2026	0.554				7.93		0.07										7.60
	Sat	6/13/2026	0.712				7.64		0.19										7.80
	Sun	6/14/2026	0.796				7.98		0.21										7.80
	Mon	6/15/2026	0.833				7.92		0.25		0.04	<	2.0		0.22	<	1.0		7.70
	Tue	6/16/2026	0.732		92		7.99		0.22		0.02	<	2.0		0.24	<	1.0		7.80
	Wed	6/17/2026	0.734		16		8.01		0.20										7.80
	Thu	6/18/2026	0.829				8.31		0.23										7.70
	Fri	6/19/2026	0.726				7.87		0.25										7.60
	Sat	6/20/2026	0.730				8.08		0.20										7.70
	Sun	6/21/2026	0.739				7.93		0.22										7.70
	Mon	6/22/2026	0.817				7.94		0.30		0.03	<	2.0		0.33	<	1.0		7.90
	Tue	6/23/2026	0.878		159		7.90		0.20	<	0.02	<	2.0		0.32	<	1.0		7.70
	Wed	6/24/2026	0.727		5		7.96		0.24										7.70
	Thu	6/25/2026	0.798				7.97		0.29										7.70
	Fri	6/26/2026	0.796				8.03		0.22										7.70
	Sat	6/27/2026	0.840				7.90		0.28										7.43
	Sun	6/28/2026	0.800				7.86		0.24										7.45
	Mon	6/29/2026	0.708				7.84		0.24		0.02	<	2.0		0.58	<	1.0		7.51
	Tue	6/30/2026	0.699		310		7.82		0.22		0.05	<	2.0		0.50	<	1.0		7.76
		Average	0.78		37.12		8.07		0.23		0.03		2.00		0.27		1.20		7.69
		Minimum	0.55		5.00		7.64		0.07		0.02		2.00		0.10		1.00		7.43
		Maximum	0.91		310.00		8.54		0.30		0.05		2.00		0.58		2.00		7.90

CHESAPEAKE BAY SUPPLEMENTAL REPORT

NUTRIENT MONITORING

Facility Name: Middletown STP
 Municipality: Middletown Borough County: Dauphin
 Watershed: 7-C

Month: 06 (Select number) Year: 2026
 NPDES Permit No.: PA0020664 Outfall: 001
 Renewal application due 180 days prior to expiration.
 This permit will expire on: 02/28/2026

DAY	FLOW MGD	Total P				NH3-N				TKN				NO2+NO3 as N				Total N			
		Q	mg/l	Q	lbs/day	Q	mg/l	Q	lbs/day	Q	mg/l	Q	lbs/day	Q	mg/l	Q	lbs/day	Q	mg/l	Q	lbs/day
01	0.911		0.10		0.76		0.04		0.30		0.5		3.80		1.2		9.20		1.71		13.00
02	0.811		0.10		0.68		0.03		0.20		0.5		3.38		1.5		10.15		2.00		13.54
03	0.849																				
04	0.735																				
05	0.791																				
06	0.795																				
07	0.794																				
08	0.863		0.14		1.01		0.02		0.14		0.5		3.60		1.9		13.32		2.35		16.91
09	0.791		0.14		0.92		0.03		0.20		0.5		3.30		1.6		10.22		2.05		13.52
10	0.830																				
11	0.810																				
12	0.554																				
13	0.712																				
14	0.796																				
15	0.833		0.22		1.53		0.04		0.28		0.7		4.93		1.9		13.27		2.62		18.20
16	0.732		0.24		1.47		0.02		0.12		0.5		3.05		2.0		12.45		2.54		15.51
17	0.734																				
18	0.829																				
19	0.726																				
20	0.730																				
21	0.739																				
22	0.817		0.33		2.25		0.03		0.20		0.5		3.41		1.6		10.83		2.09		14.23
23	0.878		0.32		2.34		0.02		0.15		0.5		3.66		1.6		11.43		2.06		15.09
24	0.727																				
25	0.798																				
26	0.796																				
27	0.840																				
28	0.800																				
29	0.708		0.58		3.42		0.02		0.12		1.0		5.78		1.6		9.62		2.61		15.40
30	0.699		0.50		2.92		0.05		0.29		1.0		5.72		1.6		9.04		2.53		14.76
Avg	0.781		0.3		2		0.03		0		0.6		4		1.6		11		2.3		15
Monthly Total Loads (lbs):					52				6				122				329				450

I certify under penalty of law that this document was prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. See 18 Pa. C.S. § 4904 (relating to unsworn falsification).

Prepared By: Anthony Lewis
 Title: Deputy site Leader

License No.: 315596
 Date: 7/13/26

NPDES Permit No.: **PA 0020664** Year: **2026**
Renewal application due 180 days prior to expiration
This permit will expire on: **02.28.2026**

Check here if there were no off-site removal events during the month

TOTAL:	TOTAL:	8.69	TOTAL:
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(Identify all sites where biosolids or ash were disposed or land applied)

* See Instructions for explanation.

License No.: 315596
Date: 7/13/2026

VEOLIA Middletown WWTP

June, 2026

DATE	EFF	M.J. Reider Composite Sample Test Results																				
	FLOW	BOD		CBOD		%Remov	SUSPENDED SOLIDS				%Remov	TP		FEC.	NH3		NO2-NO3		TKN		TN	
	MGD	INFLUENT		EFFLUENT			INFLUENT		EFFLUENT			EFFLUENT	COLIF.	EFFLUENT		EFFLUENT		EFFLUENT		EFFLUENT		
		mg/L	LBS.	mg/L	LBS.		mg/L	LBS.	mg/L	LBS.		mg/L	LBS.	/100ml	mg/L	LBS.	mg/L	LBS.	mg/L	LBS.	mg/L	LBS.
01	0.911	107	813	<2.0	<15.20	98.1	122	927	2.0	15.20	98.4	0.10	0.76		0.04	0.30	<1.2	<9.20	<0.5	<3.80	<1.71	<13.0
02	0.811	164	1,110	<2.0	<13.54	98.8	56	379	<1.0	6.77	98.2	0.10	0.68	25	0.03	0.20	<1.5	<10.15	<0.5	<3.38	<2.00	<13.5
03	0.849													13								
04	0.735																					
05	0.791																					
06	0.795																					
07	0.794																					
08	0.863	221	1,591	<2.0	<14.39	99.1	128	921	2.0	14.39	98.4	0.14	1.01		<0.02	<0.14	<1.9	<13.32	<0.5	<3.60	<2.35	<16.9
09	0.791	214	1,412	<2.0	<13.19	99.1	144	950	<1.0	6.60	99.3	0.14	0.92	54	0.03	0.20	<1.6	<10.22	<0.5	<3.30	<2.05	<13.5
10	0.830													21								
11	0.000																					
12	0.554																					
13	0.712																					
14	0.796																					
15	0.833	193	1,340	<2.0	<13.89	99.0	120	833	<1.0	6.95	99.2	0.22	1.53		0.04	0.28	<1.9	<13.27	0.7	4.93	<2.62	<18.2
16	0.732	207	1,264	<2.0	<12.21	99.0	144	879	<1.0	6.11	99.3	0.24	1.47	92	0.02	0.12	<2.0	<12.45	<0.5	<3.05	<2.54	<15.5
17	0.734													16								
18	0.829																					
19	0.726																					
20	0.730																					
21	0.739																					
22	0.817	199	1,355	<2.0	<13.62	99.0	108	736	<1.0	6.81	99.1	0.33	2.25		0.03	0.20	<1.6	<10.83	<0.5	<3.41	<2.09	<14.2
23	0.878	103	755	<2.0	<14.65	98.1	55	403	<1.0	7.33	98.2	0.32	2.34	159	<0.02	<0.15	<1.6	<11.43	<0.5	<3.66	<2.06	<15.1
24	0.727													5								
25	0.798																					
26	0.796																					
27	0.840																					
28	0.800																					
29	0.708	164	968	<2.0	<11.80	98.8	60	354	<1.0	5.90	98.3	0.58	3.42		0.02	0.12	<1.6	<9.62	1.0	5.78	<2.61	<15.4
30	0.699	149	869	<2.0	<11.67	98.7	45	262	<1.0	5.83	97.8	0.50	2.92	310	0.05	0.29	<1.6	<9.04	1.0	5.72	<2.53	<14.8

REVISED 9/18/15 M

VEOLIA Middletown WWTP
Daily Effluent Grab Monitoring / Weather

June

2026

Date	Operator Initials	Effluent Grab Sample Time		pH		RPD	Dissolved Oxygen (mg/L)		RPD	Total Residual Chlorine (mg/L)		RPD	Temp.	Influent COD	Comments
		Start	Finish	#1	#2	%	#1	#2	%	#1	#2	%	C	mg/L	
01	MB	0813	0813	7.70	7.70	0.00	8.43	8.43	0.00	0.25	.25	.00	20.3	448.00	
02	MB	0829	0829	7.70	7.70	0.00	8.49	8.48	0.12	0.30	.27	10.53	20.0	376.00	
03	MB	0839	0839	7.70	7.70	0.00	8.44	8.41	0.36	0.25	.25	.00	20.2	450.00	
04	MB	0823	0823	7.70	7.70	0.00	8.22	8.23	-0.12	0.27	.28	-3.64	20.8	481.00	
05	MB	0820	0820	7.70	7.70	0.00	8.34	8.41	-0.84	0.26	.26	.00	21.0	501.00	
06	AB	10000	10000	7.60	7.60	0.00	8.54	8.57	-0.35	0.28	.28	.00	21.1		
07	AB	1030	1030	7.70	7.70	0.00	8.43	8.46	-0.36	0.23	.23	.00	20.8		
08	MB	1500	1500	7.70	7.70	0.00	8.33	8.30	0.36	0.25	.26	-3.92	20.9	520.00	
09	MB	0812	0812	7.80	7.80	0.00	8.20	8.16	0.49	0.23	.23	.00	21.5	487.00	
10	MB	0951	0951	7.70	7.70	0.00	7.97	7.96	0.13	0.24	.25	-4.08	21.5	569.00	
11	MB	0851	0851	7.70	7.60	1.31	7.80	7.78	0.26	0.07	.07	.00	21.9	393.00	
12	MB	0916	0916	7.60	7.60	0.00	7.93	7.94	-0.13	0.07	.06	15.38	22.6	634.00	
13	MB/SG	0739	0739	7.80	7.80	0.00	7.64	7.63	0.13	0.19	.20	-5.13	23.2		
14	MB/SG	1050	1050	7.80	7.80	0.00	7.98	7.96	0.25	0.21	.18	15.38	23.4		
15	MB	1251	1251	7.70	7.70	0.00	7.92	7.95	-0.38	0.25	.26	-3.92	22.8	548.00	
16	MB/SG	0818	0818	7.80	7.80	0.00	7.99	8.00	-0.13	0.22	.21	4.65	22.4	536.00	
17	MB	0921	0921	7.80	7.80	0.00	8.01	8.00	0.12	0.20	.22	-9.52	21.7	533.00	
18	MB	0821	0821	7.70	7.70	0.00	8.31	8.36	-0.60	0.23	.24	-4.26	22.8	593.00	
19	JB	0728	0728	7.60	7.80	-2.60	7.87	7.77	1.28	0.25	.32	-24.56	23.0		
20	JB	1029	1029	7.70	7.80	-1.29	8.08	8.06	0.25	0.20	.18	10.53	21.6		
21	JB	1153	1153	7.70	7.70	0.00	7.93	7.97	-0.50	0.22	.20	9.52	22.9		
22	MB	1042	1042	7.90	7.90	0.00	7.94	7.91	0.38	0.30	.29	3.39	22.9	633.00	
23	MB	0823	0823	7.70	7.80	-1.29	7.90	7.88	0.25	0.20	.21	-4.88	22.4	523.00	
24	JB	0800	0800	7.70	7.70	0.00	7.96	7.95	0.13	0.24	.23	4.26	21.8	317.00	
25	MB	0901	0901	7.70	7.70	0.00	7.97	7.95	0.25	0.29	.33	-12.90	22.4	510.00	
26	JB	91119	91119	7.70	7.70	0.00	8.03	8.04	-0.12	0.22	.19	14.63	22.7	550.00	
27	SG	0845	0845	7.43	7.75	-4.22	7.90	7.86	0.51	0.28	.23	19.61	23.0		
28	SG	0835	0835	7.45	7.76	-4.08	7.86	7.85	0.13	0.24	.23	4.26	22.6		
29	SG	0745	0745	7.51	7.76	-3.27	7.84	7.81	0.38	0.24	.24	.00	22.6	577.00	
30	SG	0827	0827	7.76	7.79	-0.39	7.82	7.79	0.38	0.22	.21	4.65	22.9	467.00	

VEOLIA Middletown WWTP

Process Control

June

2026

DAY	DITCH				RAS	WASTE			RR	F/M	SETTLING TEST			BLANKETS	
	TS		VS		TS	Gallons	Lbs	SRT			MINUTES		SVI	C1	C2
	mg/L	lbs	mg/L	%	mg/L			Days			5	30		AM	AM
01	3,838	46,727	2,345	61.1	7,354	30,000	1,840	15.52			730	350	91		
02	3,940	47,971	2,594	65.8	6,691	30,000	1,674	18.87			740	310	79		
03	3,894	47,411	2,434	62.5	6,373	30,000	1,595	18.58			770	380	98		
04	3,828	46,609	2,276	59.5	5,877	30,000	1,470	18.85			750	360	94		
05	3,493	42,533	2,511	71.9	5,788	30,000	1,448	21.11			750	320	92		
06						30,000									
07						30,000									
08	3,849	46,873	2,502	65.0	7,772	30,000	1,945	18.80			700	340	88		
09	3,886	47,319	2,332	60.0	6,196	30,000	1,550	27.00			700	350	90		
10	3,603	43,868	2,265	62.9	7,024	30,000	1,757	15.69			690	340	94		
11	4,233	51,542	2,634	62.2	7,795	30,000	1,950	16.44			750	350	83		
12	4,934	60,072	2,145	43.5	9,026	30,000	2,258	13.88			780	370	75		
13						30,000									
14						30,000									
15	3,657	44,525	2,117	57.9	7,045	30,000	1,763	14.63			700	350	96		
16	3,854	46,923	2,408	62.5	6,068	30,000	1,518	19.32			750	360	93		
17	3,925	47,793	2,355	60.0	6,270	30,000	1,569	18.28			740	350	89		
18	4,054	49,361	2,472	61.0	7,389	30,000	1,849	16.28			660	340	84		
19						25,000									
20						25,000									
21						25,000									
22	3,423	41,676	2,092	61.1	5,705	25,000	1,189	21.41			650	350	102		
23	3,942	47,995	2,464	62.5	6,729	25,000	1,403	21.38			700	350	89		
24	3,845	46,823	2,500	65.0	5,409	25,000	1,128	26.99			570	320	83		
25	4,028	49,048	2,376	59.0	5,346	25,000	1,115	25.95			620	330	82		
26	3,601	43,851	1,891	52.5	5,455	20,000	910	25.30			600	320	89		
27						20,000									
28						20,000									
29	3,668	44,664	2,140	58.3	7,356	20,000	1,227	21.23			680	350	95		
30	3,859	46,992	2,375	61.5	6,545	15,000	819	35.32			590	330	86		
AVG	3,874	47,170	2,344	60.7	6,629	27,000	1,523	20.5			696	344	89		

PA MIDDLETOWN WWTP

THICKENER MONTHLY REPORT

June

2026

DATE	RUN	FEED SLUDGE			DISCHARGE SLUDGE			POLYMER
	TIME	GALLONS	% SOLIDS	LBS.	GALLONS	% SOLIDS	LBS.	GALLONS
01	7.50	90,923	0.71	5,384	10,098	5.61	4,725	8
02								
03	7.25	89,353	0.67	4,993	8,415	7.06	4,955	7
04								
05	7.00	81,310	0.72	4,883	6,732	5.84	3,279	8
06								
07								
08	5.75	75,858	0.68	4,302	6,732	7.50	4,211	4
09								
10	6.50	81,084	0.63	4,260	6,732	7.59	4,261	7
11								
12	5.00	51,318	0.69	2,953	3,366	8.12	2,279	3
13								
14								
15	5.50	69,652	0.68	3,950	5,049	7.45	3,137	5
16								
17								
18	6.50	91,317	0.66	5,026	6,732	6.61	3,711	6
19								
20								
21								
22								
23	7.00	92,092	0.73	5,607	6,732	7.22	4,054	8
24								
25	6.50	85,323	0.61	4,341	6,732	6.26	3,515	7
26								
27								
28								
29								
30								
TOTAL	65	808,230	6.78	45,699	67,320	69.26	38,127	63

REVISED 7/17/14

Veolia Middletown WWTP

June

2026

[illegible]

Veolia Middletown WWTP

June 2026

[illegible]

VEOLIA Middletown WWTP

Centrifuge Monthly Report

June

2026

Date	Run Time	Feed Sludge		Centrifuge Cake			Lime		Polymer	Alum	SNDR		Copper
	Hours	Gallons	% Solids	Pounds Dry Solids	Dry Tons	% Solids	Pounds Used	Pounds/ Ton	Total Gallons	Total Gallons	pH	Level	Conc. mg/l
01													
02													
03													
04													
05													
06													
07													
08													
09													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24	5.75	16,917	2.97	4,190	2.10	28.2	966	461	23	0	6.3	12.0	
25													
26	5.00	19,382	2.99	4,833	2.42	32.2	840	348	25	0	6.2	11.0	
27													
28													
29													
30													

PA MIDDLETOWN WWTP

BIOSOLIDS VOLATILE REDUCTION

MONTH June

YEAR 2026

DAY	THICKENER DISCHARGE			SNDR			%
	TS	TVS	VS	TS	TVS	VS	VOL.
	mg/L		%	mg/L		%	REDUCT.
01							
02							
03							
04							
05							
06							
07							
08							
09	7	5	72.0	27,800	14,200	51.1	-281,646.0
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23	7	5	70.0	28,800	14,500	50.3	-295,818.4
24							
25							
26							
27							
28							
29							
30							
AVG	7	5	71.0	28,300	14,350	50.7	
% SOLIDS REDUCTION			-404185.7			-288632.4	%

Date	Thickener Discharge			SNDR			Volatile
	TS	TVS	VS	TS	TVS	VS	Reduction
	mg/L		%	mg/L		%	%
01/06/26	65,000	79,790	76.6	27,800	14,300	51.4	71.3
01/26/26	68,000	51,952	76.4	27,600	13,900	50.4	73.2
02/04/26	67,000	51,523	76.9	27,000	12,700	47.0	75.4
02/17/26	75,000	56,850	75.8	27,300	13,900	50.9	75.5
03/03/26	61,000	46,848	76.8	28,300	14,600	51.6	68.8
03/17/26	59,000	44,427	75.3	28,100	14,500	51.6	67.4
04/07/26	6	4	71.5	28,700	15,400	53.7	-358874.4
04/22/26	8	6	71.1	29,300	15,300	52.2	-268884.3
05/06/26	6	4	71.6	28,600	14,700	51.4	-342078.8
05/19/26	7	5	72.4	28,500	14,500	50.9	-286008.9
6/6/2026	9	7	71.6	28600	14700	51.4	-342078.8
6/19/2026	7	5	72.4	28500	14500	50.9	-286008.9
AVG	39,503	33,141	83.9	28,120	14,380	51.1	
Avg. % TS Reduction		28.8	Avg. Mass Balance % VS Reduction				56.6

**PA MIDDLETOWN WWTP
2026 Annual Performance**

	Flow Data						BOD / CBOD						Phosphorus, Total		Fecal Colif.
	Total MG	Average MG	Maximum		Minimum		Inf mg/L	Eff mg/L	Inf Lbs	Eff Lbs	Lbs Remove	% Removal	Eff mg/L	Eff Lbs	cfu/100mL
Jan '26	21.463	0.894	1/27/26	1.070	1/5/26	0.748	218	2	38,955	443	38,512	98.8	0.17	30	
Feb '26	34.654	1.238	2/23/26	2.703	2/13/26	0.885	160	2	46,271	578	45,693	98.6	0.18	52	
Mar '26	47.633	1.537	3/12/26	2.342	3/10/26	1.001	130	2	51,552	802	50,749	98.0	0.17	66	
Apr '26	34.461	1.149	4/5/26	1.653	4/23/26	0.916	164	2	47,181	575	46,606	98.7	0.57	163	
May '26	31.261	1.008	5/23/26	1.993	5/18/26	0.721	142	2	37,016	521	36,494	98.3	0.38	100	
Jun '26	22.620	0.754	6/1/26	0.911	6/11/26	0.000	172	2	32,466	377	32,089	98.8	0.27	50	
Jul '26															
Aug '26															
Sep '26															
Oct '26															
Nov '26															
Dec '26															
Total	192.092								253,441	3,296	250,143			461	
Average	32.015	1.097		1.779		0.712	164	2.0	42,240	549	41,691	98.5	0.29	77	
Maximum	47.633	1.250		2.703		1.001	218	2.0	51,552	802	50,749	98.8	0.57	163	
Minimum	16.254	0.754		0.911		0.000	130	2.0	32,466	377	32,089	98.0	0.17	30	
	TSS						Ammonia		TKN		Nitrate+Nitrit	Nitrogen, Total			Fecal Colif.
	Inf mg/L	Eff mg/L	Inf Lbs	Eff Lbs	Lbs Removed	% Removal	Eff mg/L	Eff Lbs	Eff mg/L	Eff Lbs	Eff mg/L	Eff Lbs	Eff mg/L	Eff Lbs	Geo. Mean
Jan '26	177	1	31,638	245	31,392	98.8	0.03	6	0.9	165	2.51	449	3.43	614	
Feb '26	120	2	34,537	506	34,031	98.3	0.10	27	1.0	287	2.52	728	3.51	1,015	
Mar '26	96	1	38,017	556	37,461	97.9	0.03	14	0.6	239	2.47	980	3.07	1,219	
Apr '26	135	1	38,871	323	38,548	99.1	0.06	16	0.8	239	2.68	770	3.24	930	
May '26	94	1	24,508	358	24,149	98.7	0.05	13	0.9	229	1.97	513	2.85	742	
Jun '26	98	1	18,525	226	18,299	98.6	0.03	6	0.6	116	1.64	309	2.26	426	
Jul '26															
Aug '26															
Sep '26															
Oct '26															
Nov '26															
Dec '26															
Total			186,096	2,214	183,880			82	5	1,275		3,749		4,946	
Average	120.0	1.2	31,016	369	30,647	98.6	0.05	14	1	213	2.30	625	3.06	824	
Maximum	177.0	2.0	38,871	556	38,548	99.1	0.10	27	1	287	2.68	980	3.51	1,219	
Minimum	94.0	1.0	18,525	226	18,299	97.9	0.03	6	1	116	1.64	309	2.26	426	



Monthly SmartInsights™

System Performance Report for Veolia North America Middletown

June 1, 2026 - June 30, 2026

KEY TAKEAWAYS

HIGH LEVEL ALARMS

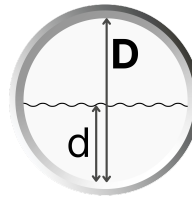


0

We notified you of 0 High Level Alarms this month.

→ Same as last month

MAX CAPACITY (d/D)



100%

"301 MH 475A" had the highest d/D.

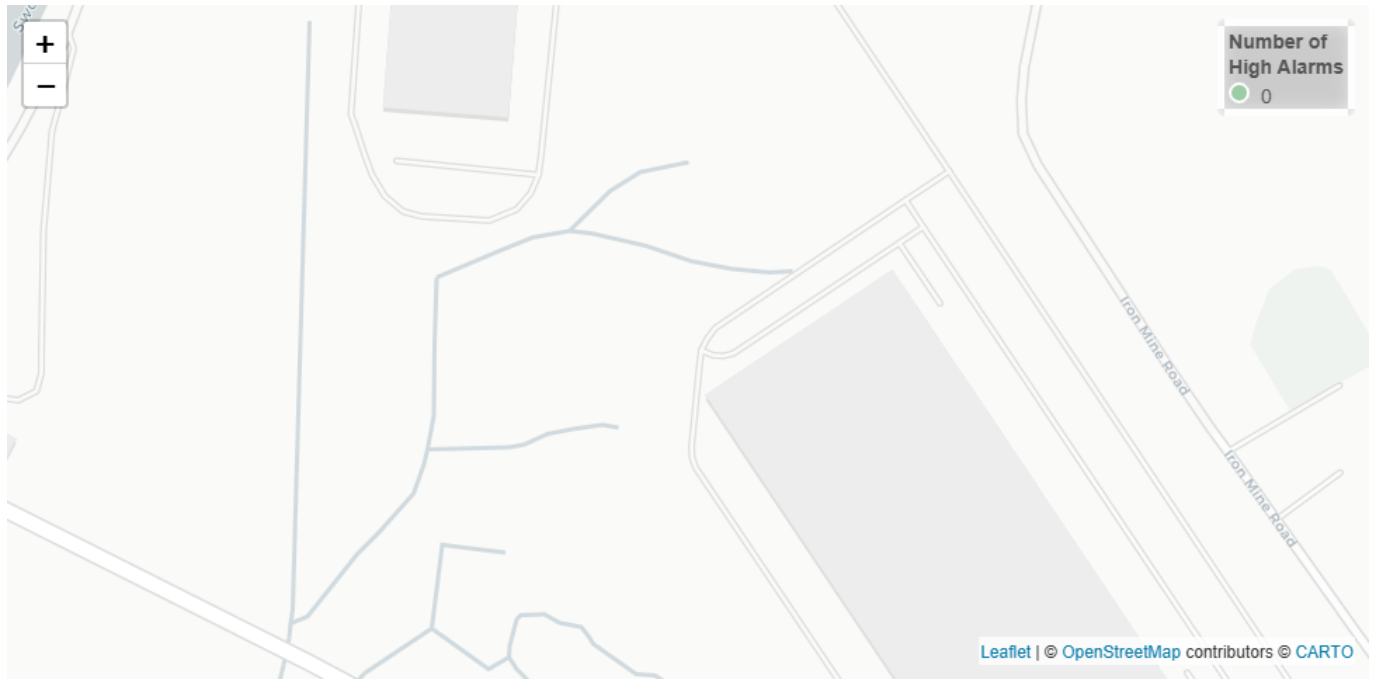
→ Same as last month

ALARM SUMMARY

Highlights

- Your SmartCover units notified you of 0 High Level Alarms.
- 4 locations did not trigger any High Level Alarms.

Number of High Alarms between June 1, 2026 and June 30, 2026



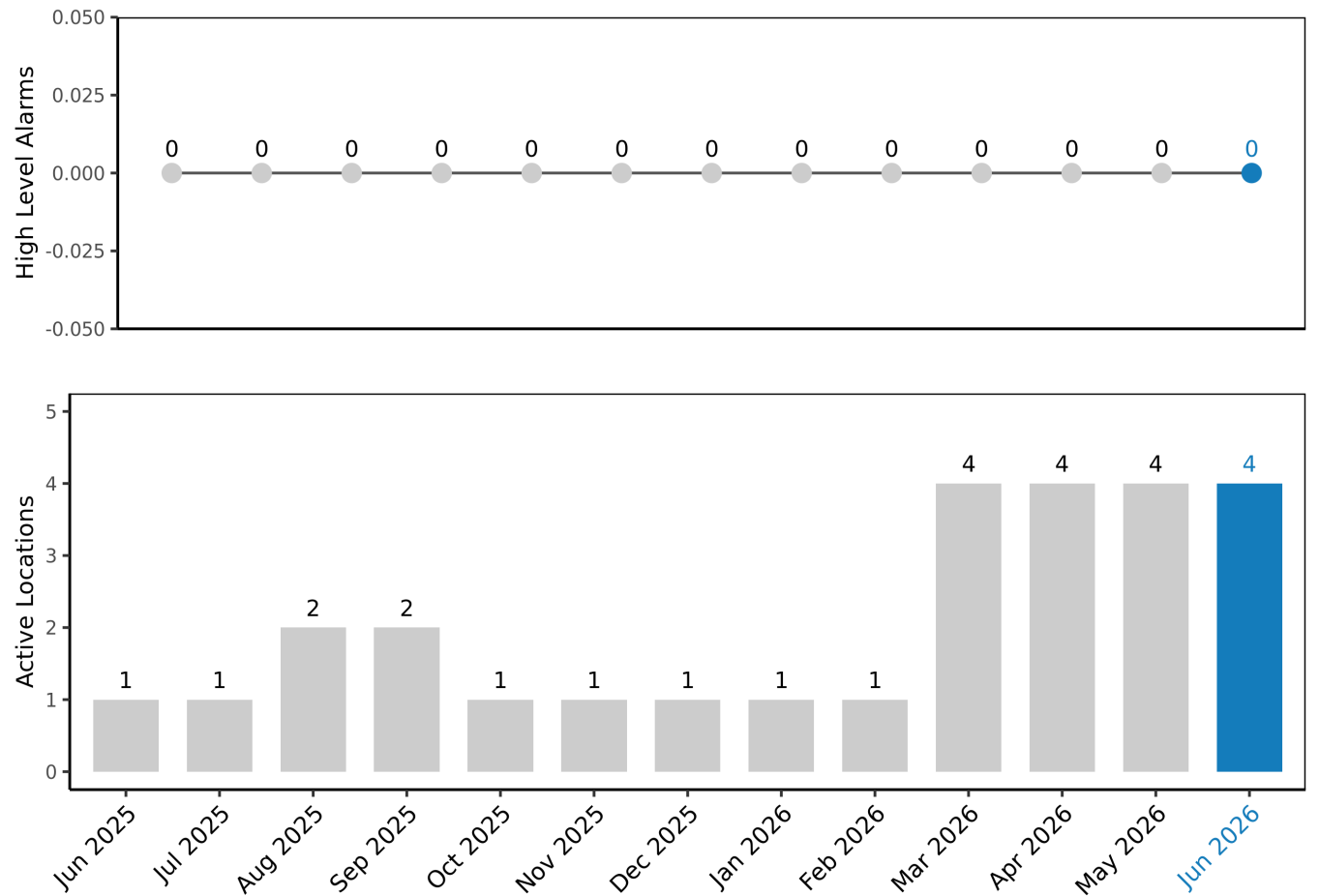
Location	Application	Number of High Alarms
MH 286 	SmartLevel	0
MH 290 	SmartLevel	0
301 MH 475A 	SmartLevel	0
301 MH 332 	SmartLevel	0

Download CSV

High Level Alarm Trends Over Time

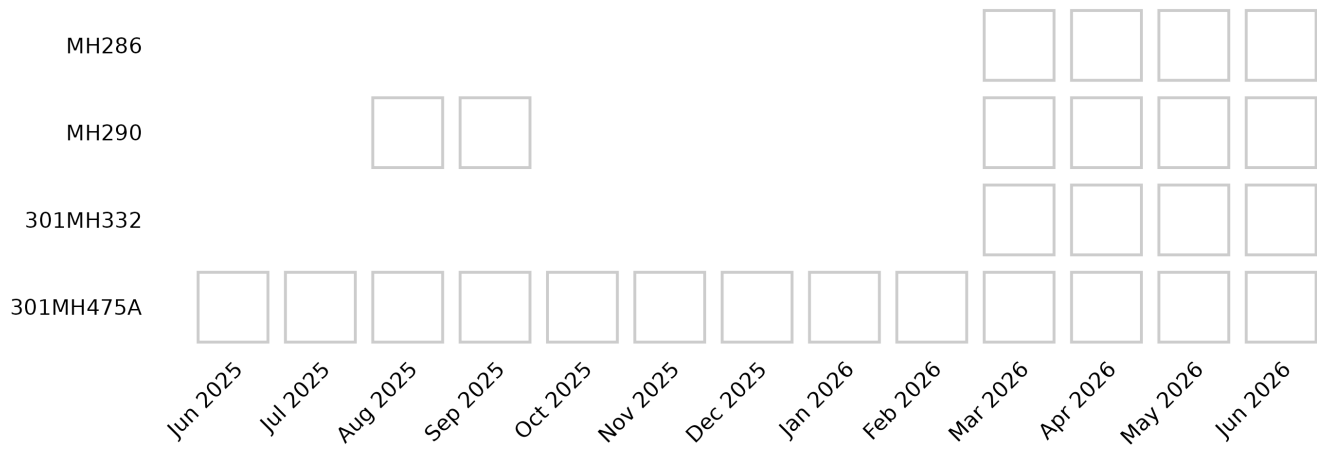
Total ×

- In the past 12 months, we notified you of no High Level Alarms.
- The number of active monitoring locations has increased in the past 12 months.



By Location ×

- No High Level Alarms have been triggered across 4 locations in the past 12 months.



How to read this chart

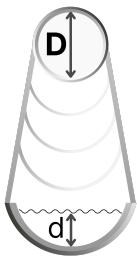


Capacity Summary

SmartRain Summary



CAPACITY SUMMARY



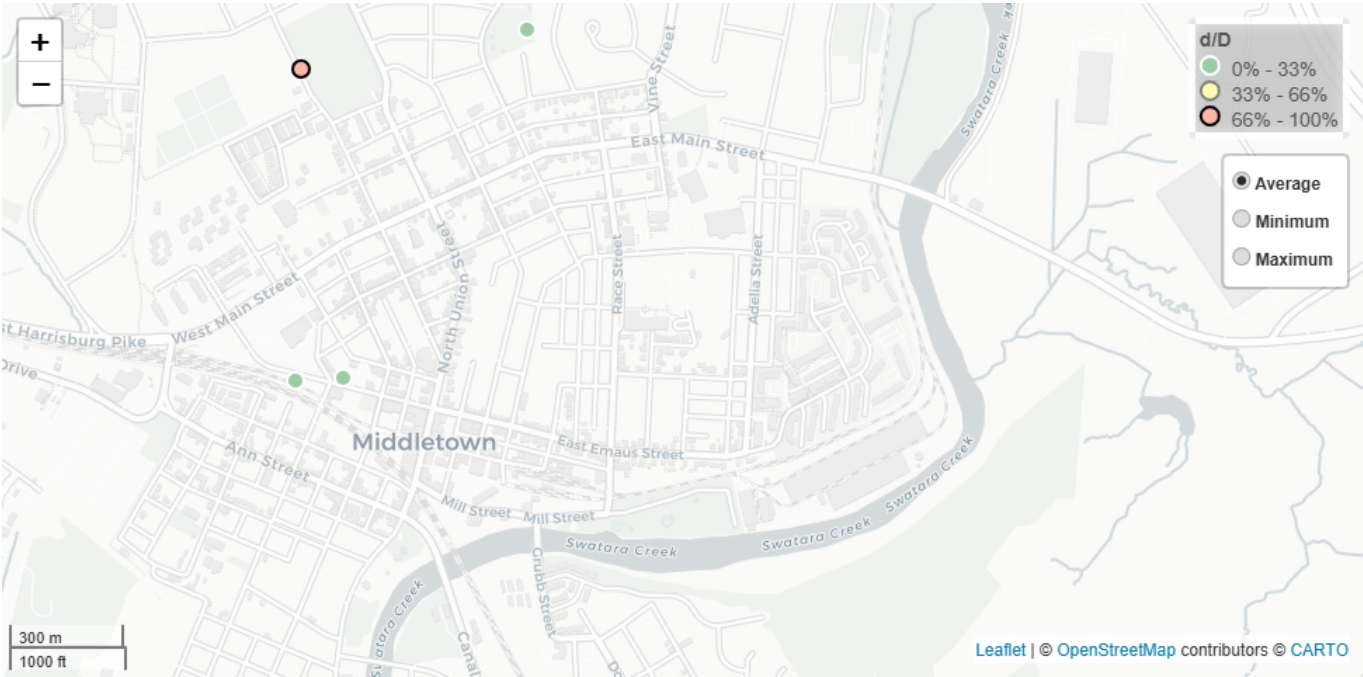
d/D is the ratio of depth of water in the channel (d) to the diameter of the upstream pipe (D). This ratio is an approximation of pipe capacity.

Depth (d) is measured in the channel, therefore when water overflows onto the shelf, an increase in depth (d) is no longer directly proportional to pipe diameter (D). d/D values are capped at 100%, even though the water level may continue to rise in the manhole. Accuracy depends on sensor placement and measurements taken during installation.

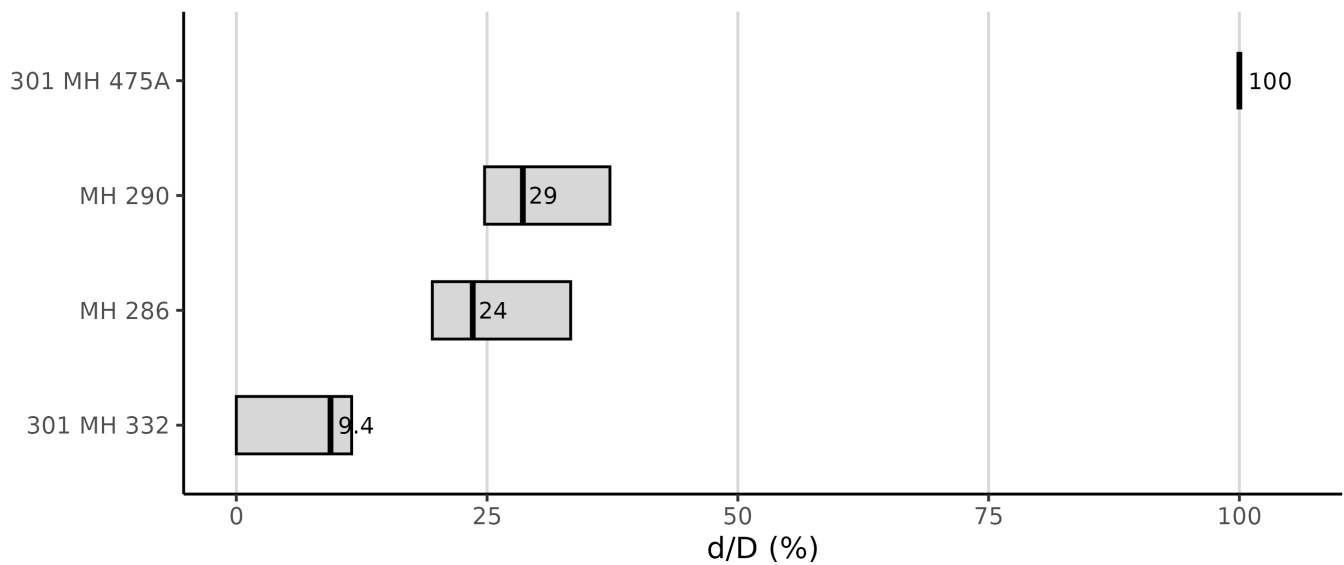
Highlights

- Highest maximum d/D value was 100% and occurred at **301 MH 475A**.
- Lowest maximum d/D value was 12% and occurred at **301 MH 332**.

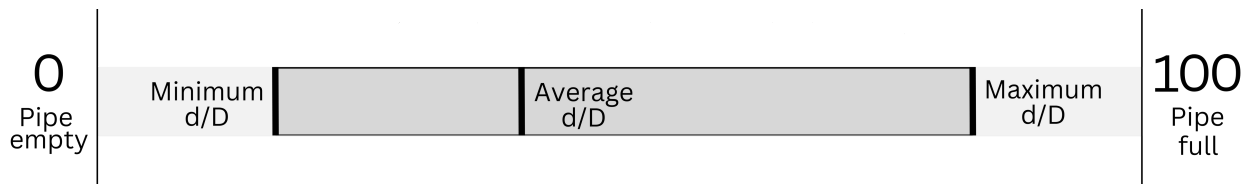
d/D Map for June 1, 2026 to June 30, 2026



d/D Chart for June 1, 2026 to June 30, 2026



How to read this chart



Each bar represents the **range of d/D** values between **June 1, 2026 - June 30, 2026**

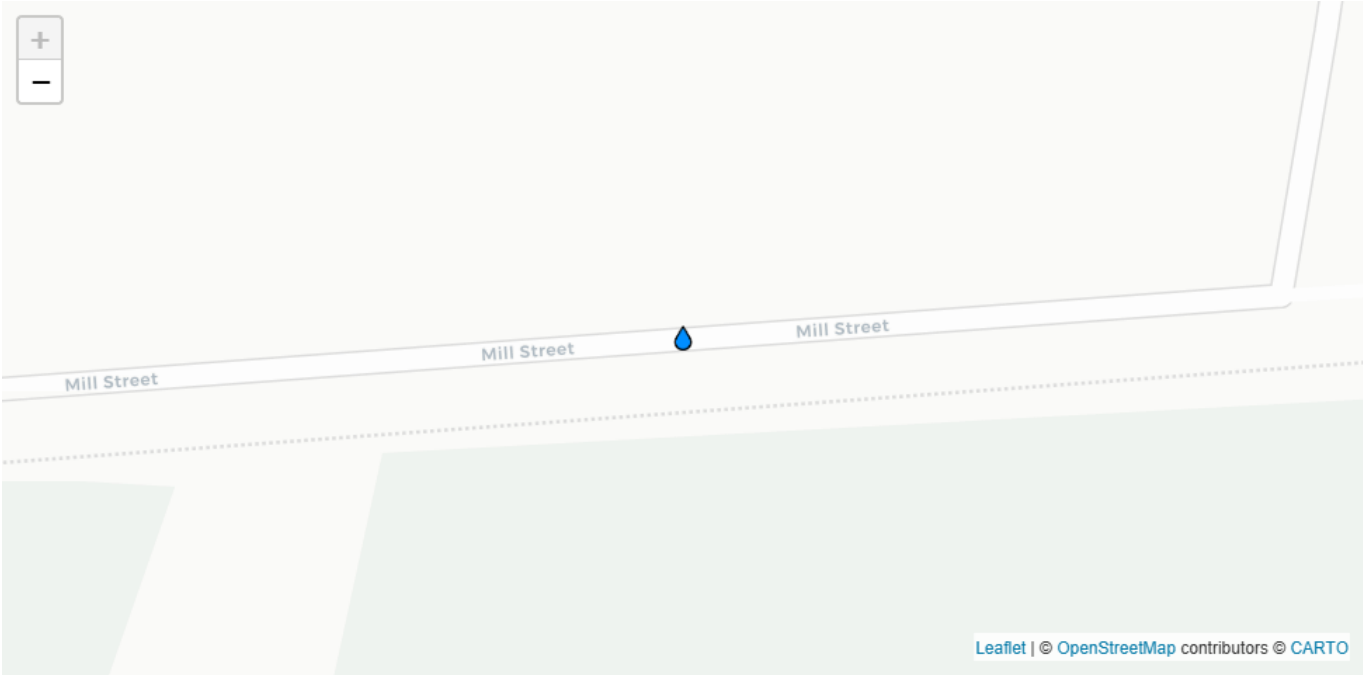


SmartRain SUMMARY



Monthly rainfall accumulation collected at each SmartRain location provides important context for understanding elevated capacity or SmartFLOE values. If rainfall intrusion is suspected, you can explore further by generating a custom, on-demand I&I Report on mysmartcover.com.

SmartRain Map for June 1, 2026 to June 30, 2026



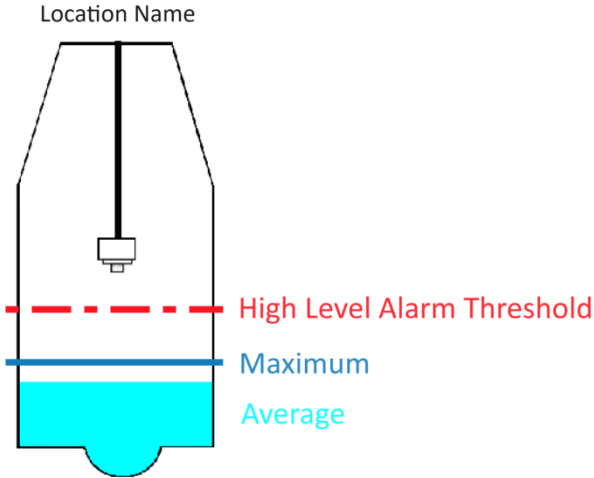
Location	Application	Total Precipitation (in)
Mill Street-Hoffer Park-RAIN 	SmartRain™	0

Download CSV

VISUALIZE LEVEL

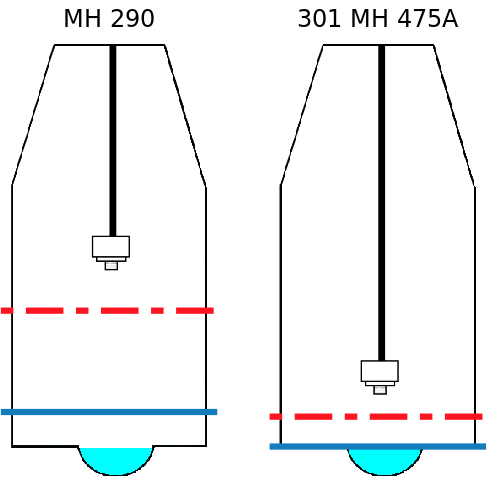
This section shows Average Level, Maximum Level, High Level Alarm Threshold, and the position of your SmartCover sensor relative to the depth of the manhole. This can be used to help consider whether the High Level Alarm Threshold should be adjusted. Only SmartCover units installed in manholes are depicted below.

How to read this chart

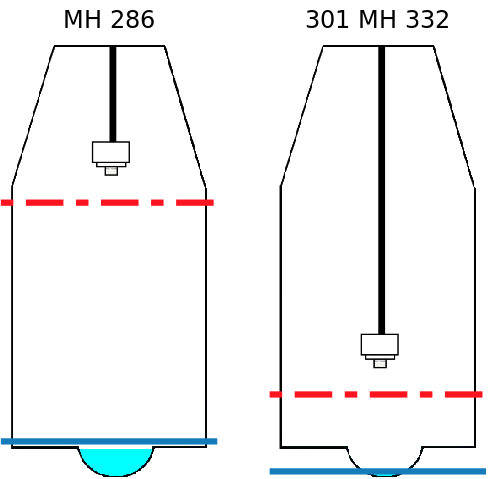


Summarized level data for June 1, 2026 to June 30, 2026

Locations that did NOT trigger a High Level Alarm



Locations where High Alarms are disabled, and the High Alarm Threshold was not exceeded.



DISABLED ALARMS

This section shows locations where High Alarms are currently disabled. When High Alarms are disabled, notifications are not sent, even if the High Alarm Threshold is exceeded. If we note at a location below that alarms would have been sent if they were enabled, please consider enabling the alarm or adjusting the High Alarm Threshold on the Management tab on My SmartCover.

Location	Application	High Alarm Threshold	Maximum This Month	Alarms would have been sent if enabled?
MH 286 	SmartLevel	61 in	8.0 in	No

Location	Application	High Alarm Threshold	Maximum This Month	Alarms would have been sent if enabled?
301 MH 332 	SmartLevel	19 in	1.4 in	No

Download CSV



Questions? Contact us at products@smartcoversystems.com.

MIDDLETOWN MONTHLY REPORT

APPENDIX 2 DRINKING WATER

MIDDLETOWN WATER SYSTEM MONTHLY SAFE DRINKING WATER ACT COMPLIANCE REPORT AND CORRESPONDENCE WITH PADEP

&

SUSQUEHANNA RIVER BASIN COMMISSION QUARTERLY WATER WITHDRAWAL REPORT AND CORRESPONDENCE

Monthly Water Pumped								
Middletown Borough Authority								
June, 2026								
Maximum Day		917,088					Days pumped	30
Minimum Day		712,264						
Date	Well No.1	Well No.2	Well No.3	Well No.4	Well No.5	Well No.6	Total	Union Booster
01	158,568	293,205		79,146	104,496	272,322	907,737	88,202
02	151,085	293,259		79,123	100,116	259,138	882,721	171,628
03	110,815	293,542		79,101	73,570	189,739	746,767	71,975
04	179,749	290,779		79,032	119,760	187,794	857,114	187,794
05	153,801	291,692		79,070	102,221	263,618	890,402	134,865
06	108,470	291,274		78,922	72,328	187,265	738,259	89,118
07	163,431	290,382		73,365	108,485	281,425	917,088	129,030
08	123,578	290,025		4,257	82,414	211,990	712,264	73,900
09	175,154	288,222		2,803	116,528	299,622	882,329	161,040
10	144,286	288,555		16,084	95,953	247,358	792,236	137,098
11	163,341	287,292		7,355	108,968	280,091	847,047	98,489
12	179,853	286,456			120,492	309,169	895,970	193,619
13	158,869	286,913			106,454	273,186	825,422	138,372
14	139,647	287,252			93,691	238,853	759,443	79,458
15	165,502	285,768		22,942	110,652	283,531	868,395	173,812
16	147,292	286,215		11,658	98,410	252,078	795,653	110,965
17	183,444	284,540			122,282	312,704	902,970	152,124
18	162,729	285,484		74,844	108,947	245,085	877,089	151,028
19	121,148	285,368		87,577	81,048	208,228	783,369	141,453
20	148,616	285,690		86,663	99,309	255,339	875,617	148,596
21	111,658	285,680		86,303	74,752	191,754	750,147	85,759
22	151,793	285,595		86,181	101,174	259,206	883,949	146,039
23	151,793	278,366		85,561	84,223	216,529	816,472	117,576
24	129,095	285,998		85,591	86,202	205,856	792,742	124,251
25	154,470	284,403		85,198	102,722	263,885	890,678	130,568
26	143,240	284,591		85,084	95,365	245,821	854,101	125,014
27	104,977	285,499		84,982	58,011	180,061	713,530	76,579
28	149,843	284,667		84,968	110,328	216,529	846,335	143,889
29	111,563	278,349		84,942	82,736	211,917	769,507	109,279
30	72,133	287,118		84,892	165,189	300,898	910,230	147,926
Totals:	4,319,943	8,612,179		1,715,644	2,986,826	7,350,991	24,985,583	3,839,446
Maximum	183,444	293,542		87,577	165,189	312,704	917,088	193,619
Minimum	72,133	278,349		2,803	58,011	180,061	712,264	71,975
Average	143,998	287,073		65,986	99,561	245,033	832,853	127,982

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1			03 Compliance Sampling Log	4.00 Distribution System Monitoring\DS-000 Generic Sample Location												
2				400000	400007	400008	400011	400012	400013	400014	400015	400016	400017	400018	400019	400020
3				DS-000: Contractual Weekly Distribution	pH	Temperature	Hardness	Alkalinity (CaCO3)	Calcium	Phosphorus, Total	Silicates	Iron, Total	Manganese, Total	TDS	Specific Conductance	Langlier Index
4				Date	SU	Deg C	mg/L	mg/L	mg/L	mg/L	mg/L	mg/L	mg/L	mg/L	umhos/Cm2	LSI
5	Jun	1 Mon														
6		2 Tue		6/2/26	7.10	18.3	338.0	198.00	105.00	0.07	23.80	<0.02	<0.01	418.00	636.00	7.10
7		3 Wed														
8		4 Thu														
9		5 Fri														
10		6 Sat														
11		7 Sun														
12		8 Mon														
13		9 Tue		6/9/26	7.10	20.0	342.0	204.00	106.00	0.05	24.90	<0.02	<0.01	418.00	701.00	7.10
14		10 Wed														
15		11 Thu														
16		12 Fri														
17		13 Sat														
18		14 Sun														
19		15 Mon														
20		16 Tue		6/16/26	7.10	20.0	345.0	209.00	107.00	0.06	23.60	0.04	0.01	418.00	638.00	7.10
21		17 Wed														
22		18 Thu														
23		19 Fri														
24		20 Sat														
25		21 Sun														
26		22 Mon														
27		23 Tue														
28		24 Wed		6/24/26	7.10	19.0	336.0	200.00	104.00	0.07	23.50	0.03	0.01	418.00	706.00	7.10
29		25 Thu														
30		26 Fri														
31		27 Sat														
32		28 Sun														
33		29 Mon														
34		30 Tue														
36		MINIMUM		6/16/26	7.10	18.3	336.0	198.00	104.00	0.05	23.50	<0.02	<0.01	418.00	636.00	7.10
37		MAXIMUM		6/9/26	7.10	20.0	345.0	209.00	107.00	0.07	24.90	0.04	0.01	418.00	706.00	7.10
38		AVERAGE		1	7.10	19.3	340.3	202.75	105.50	0.06	23.95	<0.03	<0.01	418.00	670.25	4.28
39		SUM		4	28.40	77.3	1,361.0	811.00	422.00	0.25	95.80	<0.11	<0.04	1,672.00	2,681.00	17.12



Weaver, Kelly <kelly.weaver@veolia.com>

File Uploaded by ALEWIS0813L22604

1 message

ra-padwis@pa.gov <ra-padwis@pa.gov>
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ALEWIS0813L22604 uploaded a file to DWELR.

File Name	User	Record ID Range
June 26 well 1.xls	ALEWIS0813L22604	ALEWIS0813L22604_1 through ALEWIS0813L22604_28

Until the 11th of each month, you may obtain a copy of record by accessing the "Printer Friendly Version" of the View and Edit Records screen in DWELR. On or after the 12th of the month, you may view the sample results the Department has on file by accessing the Drinking Water Reporting System at <http://www.drinkingwater.state.pa.us/dwrs/HTM/Welcome.html> . If you see errors in the results which you submitted and would like to repudiate any of the results or wish to request a copy of record, please contact the PADWIS Section at 717-772-4018.

MIDDLETOWN MONTHLY REPORT

APPENDIX 3 CUSTOMER SERVICE

MONTHLY CONSUMPTION, BILLING & TRANSACTION REPORTS

&

HOMESERVE REPORT

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	2,839	235,450.50	936,153.10	1,171,603.60	NEW ACCOUNTS: 22
DISCONNECTED ACCTS:	13	1,697.31	652.10	2,349.41	DISCONNECT--NO TRF: 13
FINALED ACCOUNTS:	266	6,298.17CR		6,298.17CR	DISCONNECT-TRANSFER: 0
INACTIVE ACCOUNTS:	13,107	0.00		0.00	

GRAND TOTALS 16,225 230,849.64 936,805.20 1,167,654.84

CALCULATION SUMMARY

TOTAL CHARGES:	936,805.20
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	936,805.20

===== S E R V I C E C A T E G O R Y T O T A L S =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
S SEWER	2777	576,696.88	0.00	0.00	0.00	16111,500.0000		16111,500.0000
SR SURCHARGE	9	0.00	0.00	0.00	0.00			
SR2 SURCHARGE 2	9	0.00	0.00	0.00	0.00			
SR3 SURCHARGE 3	10	0.00	0.00	0.00	0.00			
SR4 SURCHARGE 4	2822	40,987.81	0.00	0.00	0.00			
SR5 1% ADDITIONA	2821	7,881.56	0.00	0.00	0.00			
W WATER	5449	311,238.95	0.00	0.00	0.00	18941,900.0000		18941,900.0000
TOTALS		936,805.20	0.00	0.00	0.00			

===== R E V E N U E C O D E T O T A L S =====

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	200-WTR MDT	687-145900	98,492.27
	203-WTR MDT COMMERCIAL	687-145900	122,935.56
	206-CUSTOMER CHARGE	687-145900	16,154.32
	207-SERVICE CHG / METER	687-145900	63,626.18
	210-WTR ROYAL	687-145900	9,959.00
	220-WTR L SWT	687-145900	71.62
	230-SURCHARGE WATER/SEWER	687-145900	0.00
	231-SURCHARGE WATER/SEWER	687-145900	0.00
	232-SURCHARGE WATER/SEWER	687-145900	0.00
	233-SURCHARGE WATER/SEWER	687-145900	40,987.81
	235-SURCHARGE WATER/SEWER	687-145900	7,881.56
	300-SWR MDT	687-145800	402,127.07
	306-SW CUST CHARGE	687-145800	84,944.44
	310-SWR ROYAL	687-145800	14,205.90
	320-SWR L SWT	687-145800	75,419.47
R/C TOTALS			936,805.20

===== R A T E T A B L E T O T A L S =====

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
S	300	LST	SEWER -LWR SW TWP	LST	1	75,419.47	0.00	0.00	0.00		
S	300	SW	SEWER	SW	2775	487,071.51	0.00	0.00	0.00	14,469,200.0000	804
S	310	RBS	ROYALTON METERED SEW	RBS	1	14,205.90	0.00	0.00	0.00	1,642,300.0000	
SR	230	SR2	SURCHARGE WATER/SEWE	SR2	9	0.00	0.00	0.00	0.00		
SR2	231	SR2	SURCHARGE WATER/SEWE	SR2	9	0.00	0.00	0.00	0.00		
SR3	232	232	SURCHARGE WATER/SEWE	SR3	10	0.00	0.00	0.00	0.00		
SR4	233	SR4	5.2% SURCHARGE W/S	SR4	2822	40,987.81	0.00	0.00	0.00		
SR5	235	SR5	1% ADDT'L SURCHARGE	SR5	2821	7,881.56	0.00	0.00	0.00		
W	200	C10	COMM 1" MTR	C10	27	4,140.39	0.00	0.00	0.00	251,300.0000	
W	200	C15	COMM 1 1/2" MTR	C15	9	8,444.64	0.00	0.00	0.00	617,000.0000	
W	200	C20	COMM 2" MTR	C20	23	23,216.41	0.00	0.00	0.00	1,698,200.0000	
W	200	C30	COMM 3" MTR	C30	5	9,874.16	0.00	0.00	0.00	732,300.0000	
W	200	C40	COMM 4" MTR	C40	2	183.18	0.00	0.00	0.00	6,500.0000	
W	200	C58	COMM 5/8" MTR	C58	64	6,101.29	0.00	0.00	0.00	331,300.0000	
W	200	C60	COMM 6" MTR	C60	13	69,521.04	0.00	0.00	0.00	5,204,700.0000	
W	200	C75	COMM 3/4" MTR	C75	2	650.78	0.00	0.00	0.00	44,900.0000	
W	200	C80	COMM 8" MTR	C80	4	5,924.20	0.00	0.00	0.00	427,100.0000	
W	200	COM	COMPOUND WATER N/C	COM	9	0.00	0.00	0.00	0.00		
W	200	LS8	LOWER SWAT 8" MTR	LS8	1	71.62	0.00	0.00	0.00		
W	200	NCW	NO CHG	NCW	25	0.00	0.00	0.00	0.00	187,500.0000	
W	200	R10	RESID 1" MTR	R10	100	6,208.06	0.00	0.00	0.00	241,400.0000	
W	200	R58	RESID - 5/8" MTR	R58	2541	162,975.06	0.00	0.00	0.00	6,935,600.0000	
W	200	R60	RESID 6" MTR	R60	1	3,561.00	0.00	0.00	0.00	265,000.0000	
W	200	R75	RESID 3/4" MTR	R75	5	408.12	0.00	0.00	0.00	21,400.0000	
W	200	RB6	ROYALTON BOR 6" MTR	RB6	2	9,959.00	0.00	0.00	0.00	1,977,700.0000	
W	220	MC	WATER METER CHARGE - MC	MC	2616	0.00	0.00	0.00	0.00		
TOTALS						936,805.20	0.00	0.00	0.00		

===== M E T E R G R O U P T O T A L S =====

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER	18,941,900.0000	0.000	18,941,900.0000	
S	SEWER	1,642,300.0000	0.000	1,642,300.0000	

PERIOD: 6/01/2026 THRU 6/30/2026

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== D A I L Y D I S T R I B U T I O N =====			
TYPE	DAY	COUNT	AMOUNT
ADJUSTMENT	01	3	132.85CR
	04	2	47.49CR
	05	8	1,322.18CR
	09	6	145.95CR
	10	1	20.00
	11	1	4.21CR
	22	7	200.00
	23	98	22,487.60CR
	24	51	1,659.47CR
	25	101	84.15CR
	26	5	147.23CR
	29	2	39.70CR
	30	2	22.27CR
	ADJUSTMENT TOTAL		25,873.10CR
BILL	01	2	233.64CR
	08	1	0.00
	09	11	751.10CR
	11	2	145.72
	23	30	332.38
	25	2,840	937,330.77
	26	1	0.00
	29	1	0.00
	30	2	18.93CR
	BILL TOTAL		936,805.20
IVR PAYMENT	02	21	4,678.18CR
	03	12	2,066.91CR
	04	15	5,747.43CR
	05	20	4,634.20CR
	08	37	8,653.03CR
	09	24	7,018.14CR
	10	9	2,142.74CR
	11	21	6,005.55CR
	12	22	6,329.14CR
	15	40	9,176.51CR
	16	36	6,507.32CR
	17	11	2,415.03CR
	18	13	3,437.54CR
	22	27	6,961.36CR
	23	14	3,045.82CR
	24	10	2,082.75CR
	25	20	5,276.87CR
	26	2	300.14CR
	29	14	4,074.67CR
	30	31	7,133.55CR

PERIOD: 6/01/2026 THRU 6/30/2026

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== D A I L Y D I S T R I B U T I O N =====			
TYPE	DAY	COUNT	AMOUNT
		IVR PAYMENT TOTAL	97,686.88CR
LATE CHARGE	25	470	8,712.90
		LATE TOTAL	8,712.90
MEMO	11	1	0.00
	15	1	0.00
		MEMO TOTAL	0.00
PAYMENT	01	10	2,360.18CR
	02	32	4,648.40CR
	03	16	2,522.69CR
	04	19	5,079.96CR
	05	64	10,592.69CR
	08	85	13,899.79CR
	09	132	40,663.24CR
	10	103	116,663.06CR
	11	60	12,823.06CR
	12	81	27,024.78CR
	15	201	88,371.86CR
	16	87	21,889.78CR
	17	61	202,796.37CR
	18	9	1,779.48CR
	22	57	26,485.37CR
	23	47	9,132.45CR
	24	8	1,788.84CR
	25	15	3,447.08CR
	26	11	17,200.09CR
	29	17	4,221.86CR
	30	42	6,788.72CR
		PAYMENT TOTAL	620,179.75CR
DRAFT	15	447	87,753.89CR
	19	21	10,533.10CR
		DRAFT TOTAL	98,286.99CR
WEB PAYMENT	02	25	5,535.81CR
	03	31	6,130.91CR
	04	19	3,608.06CR
	05	26	5,339.43CR
	08	85	17,347.89CR
	09	29	6,471.38CR
	10	19	4,265.17CR

= Late total +/-
 Adjustment total =
 Other Revenue \$17,160.20
 (Adjustments on previous page)

PERIOD: 6/01/2026 THRU 6/30/2026

ZONE: * - All Zones

REVENUE CODE: All

ADJUSTMENT CODES:

===== D A I L Y D I S T R I B U T I O N =====			
TYPE	DAY	COUNT	AMOUNT
	11	40	8,597.02CR
	12	46	11,781.72CR
	15	101	22,554.53CR
	16	68	16,277.31CR
	17	34	6,971.80CR
	18	23	4,927.27CR
	22	40	7,888.88CR
	23	17	4,561.73CR
	24	13	3,259.80CR
	25	29	5,973.61CR
	26	3	700.85CR
	29	36	6,972.54CR
	30	49	9,850.59CR
WEB PAYMENT TOTAL			159,016.30CR
REVERSE-PAY	10	1	250.00
	22	6	1,817.78
	26	1	84.52
REVERSE PAY TOTAL			2,152.30
GRAND TOTAL FOR PERIOD			53,372.62CR

 Total Collected
 = \$975,169.92
 (IVR, WEB, OFFICE,
 Draft Highlighted in
 Yellow on Previous and
 Current page)

===== R E P O R T T O T A L S =====

==== R E V E N U E C O D E T O T A L S ====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
081-NSF CK FEE	0.00	32.88	4.33	2.79	0.00	40.00
200-WTR MDT	95283.30	17690.50	6580.46	2240.54	10117.17	131911.97
201-WATER TURN ON	0.00	64.60	54.17	20.59	100.64	240.00
203-WTR MDT COMMERCIAL	122720.76	1124.53	1030.26	157.68	1938.51	126971.74
206-CUSTOMER CHARGE	15441.21	2509.95	1035.41	377.81	2022.16	21386.54
207-SERVICE CHG / METER	60236.92	10090.65	4048.05	1453.47	8103.98	83933.07
210-WTR ROYAL	9959.00	0.00	0.00	0.00	0.00	9959.00
230-SURCHARGE WATER/SEWER	16.28	5.48	5.49	5.20	531.01	563.46
231-SURCHARGE WATER/SEWER	6.85CR	8.81	8.81	9.65	941.42	961.84
232-SURCHARGE WATER/SEWER	6.05CR	7.63	8.86	8.77	1010.12	1029.33
233-SURCHARGE WATER/SEWER	37989.86	1688.26	616.33	212.58	932.04	41439.07
235-SURCHARGE WATER/SEWER	7305.16	324.02	117.74	40.15	138.51	7925.58
275-WTR PEN	487.13CR	2262.88	790.87	242.80	1063.19	3872.61
300-SWR MDT	391150.22	42768.57	15413.27	4953.75	25458.31	479744.12
306-SW CUST CHARGE	80126.77	14010.88	5671.11	2163.99	21672.42	123645.17
310-SWR ROYAL	14205.90	0.00	0.00	0.00	0.00	14205.90
320-SWR L SWT	75419.47	0.00	0.00	0.00	0.00	75419.47
375-SWR PEN	666.82CR	3784.22	1272.66	392.75	2228.48	7011.29
996-UNAPPLIED	37001.71CR	0.00	0.00	0.00	0.00	37001.71CR
999-REFUND	2341.05CR	0.00	0.00	0.00	0.00	2341.05CR
TOTALS	869345.24	96373.86	36657.82	12282.52	76257.96	1090917.40

TOTAL REVENUE CODES: 1,090,917.40

TOTAL ACCOUNT BALANCE: 1,090,917.40

DIFFERENCE: 0.00

ZONE: ALL ZONES
SERVICE: 200-WATER

*** REPORT TOTALS ***

Book	Services	Addresses
01 - BOOK 01	2	0
02 - BOOK 02	2	1
03 - BOOK 03	3	0
04 - BOOK 04	4	0
05 - BOOK 05	1	0
09 - BOOK 09	1	0
10 - BOOK 10	1	0
12 - BOOK 12	4	0
13 - BOOK 13	1	0
15 - BOOK 15	2	0
17 - BOOK 17	1	0
18 - BOOK 18	1	0
20 - BOOK 20	1	1
21 - BOOK 21	2	0
28 - BOOK 28	1	0
29 - BOOK 29	1	0
30 - BOOK 30	1	0
Grand Totals	29	2

ZONE: < All Zones >
SORT: ACCOUNT

GROUP: * - All Groups

METER NO#	ACCOUNT NO#	NAME	ADDRESS	MXU TYPE	MXU ID
W 161607079	INVENTORY				1573584092
W 16167004	INVENTORY				1578522278
W 16393024	INVENTORY				1575721430
W 16393010	INVENTORY				1579332024
W 16698067	INVENTORY				1578522278 Duplica
W 16698039	INVENTORY				1582899464
*** TOTAL METERS IN SERVICE 2855					
*** TOTAL METERS IN INVENTORY 1659					

JOB CODE	ISSUED THIS PERIOD				PRIOR ORDERS			TOTAL	TOTAL	
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING	
ADD	ADD SERVICE	0	0	0	0	36	0	0	36	0
CUT	CUTOFF	0	0	0	0	3	3	0	3	0
DISC	DISCONNECT	1	1	0	0	47	3	0	48	0
DWTR	DISCOLORED WATER	0	0	0	0	4	0	0	4	0
HYDS	HYDRANTS	0	0	0	0	0	0	0	0	0
INFO	METER INFORMATION	57	56	1	0	2,428	68	0	2,484	0
LEAK	LEAK CHECK	0	0	0	0	62	2	0	62	0
LOW	LOW WTR PRESSURE	0	0	0	0	56	0	0	56	0
MCHG	METER CHANGE-OUT	1	1	0	0	1,625	9	0	1,626	0
MISC	MISC	0	0	0	0	173	6	0	173	0
NWTR	NO WATER	0	0	0	0	19	1	0	19	0
OCC	OCCUPANT CHANGE	11	11	0	0	2,009	3	0	2,020	0
ON	TURN ON	5	5	0	0	296	5	0	301	0
RCHG	REMOTE CHANGE	0	0	0	0	313	4	0	313	0
READ	RE-READ FOR BILLING	0	0	0	0	35	10	0	35	0
REIN	REINSTATE AFTER CUTOFF	0	0	0	0	2	2	0	2	0
SLI	SWR LINE INSPECTION	0	0	0	0	16	1	0	16	0
SWBK	SEWER BACKUP	1	1	0	0	96	1	0	97	0
SWCAP	SEWER CAP	1	1	0	0	5	1	0	6	0
T/O	TASTE/ODOR	0	0	0	0	6	1	0	6	0
TRNOF	TURN OFF WATER	0	0	0	0	286	8	0	286	0
TRNON	TURN ON WATER	1	1	0	0	306	10	0	307	0
W CK	WATER LEAK CHECK	0	0	0	0	74	1	0	74	0
W MI	WA METER INSPECTION	0	0	0	0	2,632	55	0	2,632	0
W QUA	WATER QUALITY	0	0	0	0	12	2	0	12	0
WAOFF	WATER IS OFF	0	0	0	0	3	0	0	3	0
WLI	WA LINE INSPECTION	1	1	0	0	11	1	0	12	0
WMR	WA MISC REPAIRS	0	0	0	0	7	0	0	7	0
WREAD	WATER READ ONLY	0	0	0	0	2	0	0	2	0
** GRAND TOTALS **		79	78	1	0	10,564	197	0	10,642	0

JUNE 2026 CUSTOMER SERVICE CALLS																								
VEOLIA MIDDLE TOWN																								
Date	How Contact Was Received			Customer Service Inquiries															Field Service Requests					Field Request Info
	Call direct to Middletown CS	Customer Correspondance (Letters/E-mails)	TOTALS	Calls for Other Ops	Calls from City / Other Org	AppleTree Hold Call	General Acct. Info	Copy Of Bill	Correcd. Bills	Bill Inquiry	Rates	Payment	Collection Letter	New Account	Finals	Meter Reading/Re Reads	Service Complaints	C S. Thank Yous	Sewer Back up or SSO	Water Leaks	Broke, Froze, Leaking Meter	No Water/Low Pressure	Water Quality	
June 1st, 2026	10	4	14	2						8														
June 2nd, 2026	13	6	19							7			2	1	3									
June 3rd, 2026	10	2	12	1						7			2											
June 4th, 2026	6	6	12	1						5														
June 5th, 2026	14	3	17	1			2			6			5											
June 8th, 2026	13	1	14							8			4		1									
June 9th, 2026	14	5	19							6			8											
June 10th, 2026	19	4	23	2				1		7			8	1										
June 11th, 2026	24	6	30	3			3			8			10											
June 12th, 2026	23	3	26	2			2			12	1			2	4									
June 15th, 2026	6	1	7	1						5														
June 16th, 2026	9	3	12					1		6														
June 17th, 2026	12	0	12	3			1			7					1									
June 18th, 2026	12	3	15	1				1		10														
June 22nd, 2026	10	13	23	2						6														
June 23rd, 2026	13	8	21				2			9				1	1									
June 24th, 2026	12	1	13	1						8					2				1					
June 25th, 2026	20	5	25	3			1			10			6											
June 26th, 2026	4	2	6							4														
June 29th, 2026	12	3	15	2						7			1	1	1									
June 30th, 2026	13	2	15	1						8			4											
GRAND TOTALS	220	69	289	20	0	0	10	3	0	129	1	0	39	5	12	9	0	0	1	0	0	0	0	

2026 MIDDLETOWN COLLECTION INFORMATION

	Bill Due Date	Date 10 Day Notice Issued	Number of 10 Day Notices issued for Balances over \$50.00	Date 3 Day Notices Posted	Number of 3 Day Notices for Balances over \$100.00	Shut offs
January Bill Cycle	2/17/2026	2/19/2026	201	3/9/2026	91	8 SHUT OFFS(5 OCCUPIED, 3 VACANT)
February Bill Cycle	3/16/2026	3/18/2026	181	4/10/2026	90	5 SHUT OFFS (3 OCCUPIED, 2 VACANT)
March Bill Cycle	4/15/2026	4/20/2026	184	N/A	N/A	NO NOTICES POSTED FOR THIS MONTH
April Bill Cycle	5/15/2026	5/19/2026	255	6/8/2026	89	9 SHUT OFFS (8 OCCUPIED, 1 VACANT)
May Bill Cycle	6/15/2026	6/22/2026	183	7/8/2026	80	6 SHUT OFFS (3 VACANT, 3 OCCUPIED)
June Bill Cycle						
July Bill Cycle						
August Bill Cycle						
September Bill Cycle						
October Bill Cycle						
November Bill Cycle						
December Bill Cycle						

Partner Reporting Dashboard

[Back to Partner Select Page](#)

SUEZ (Middletown)

Data as of 6/30/2026

Date

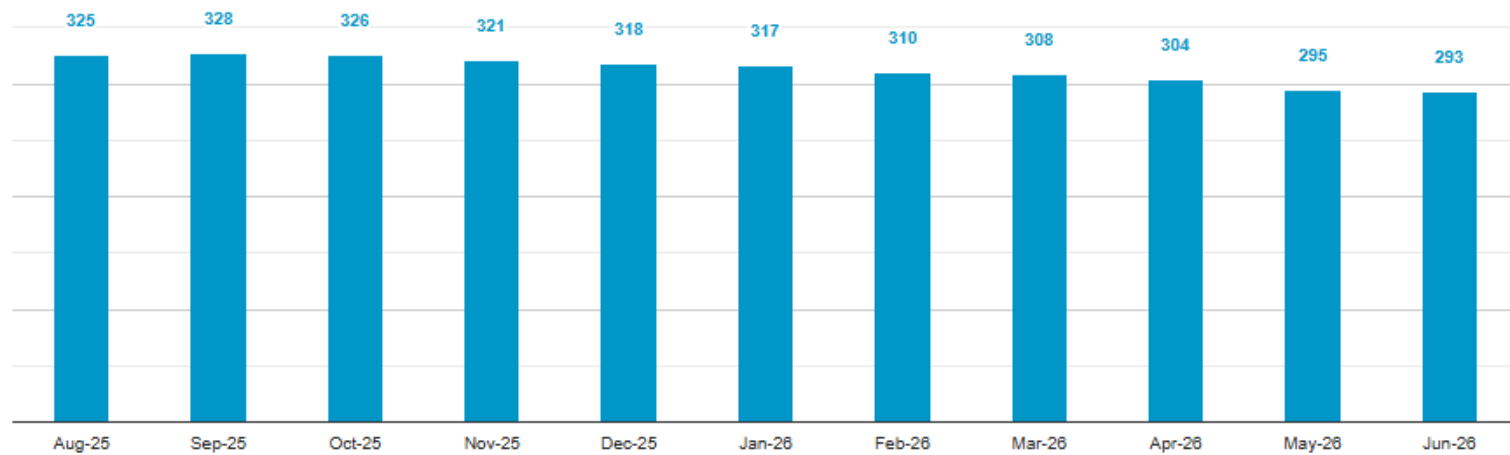
6/30/2026

Filter



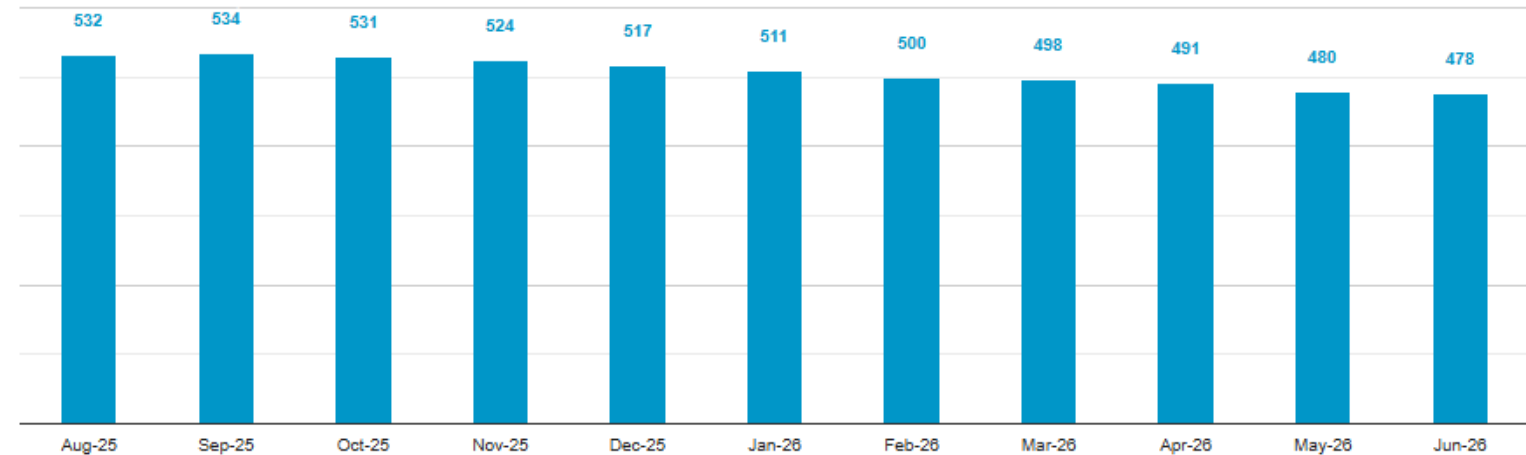
Customers:

293

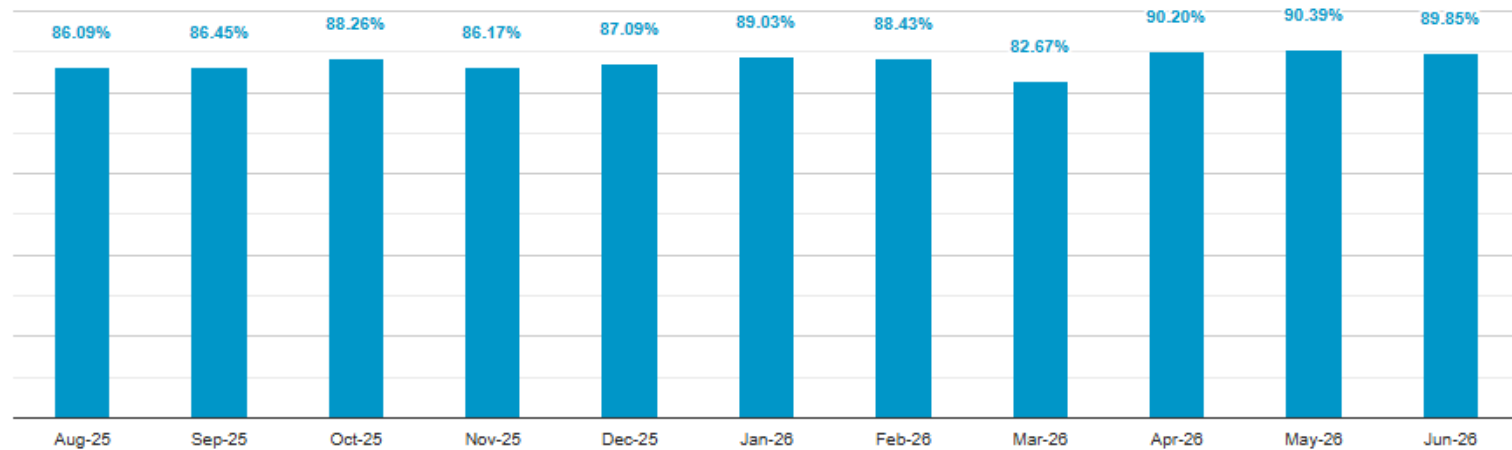


Plans:

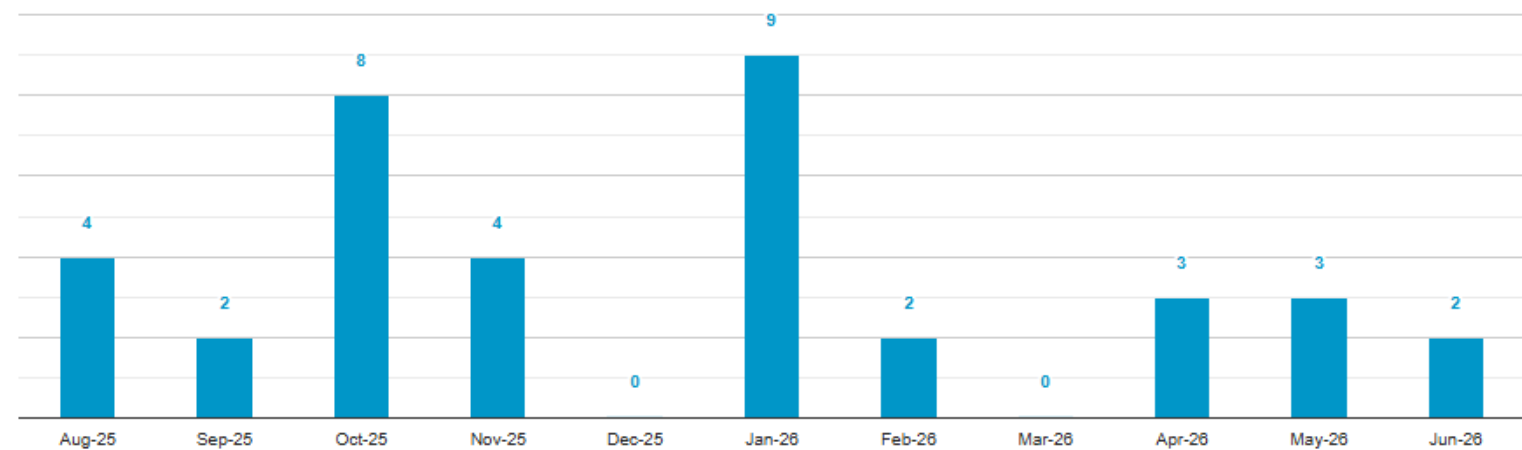
478



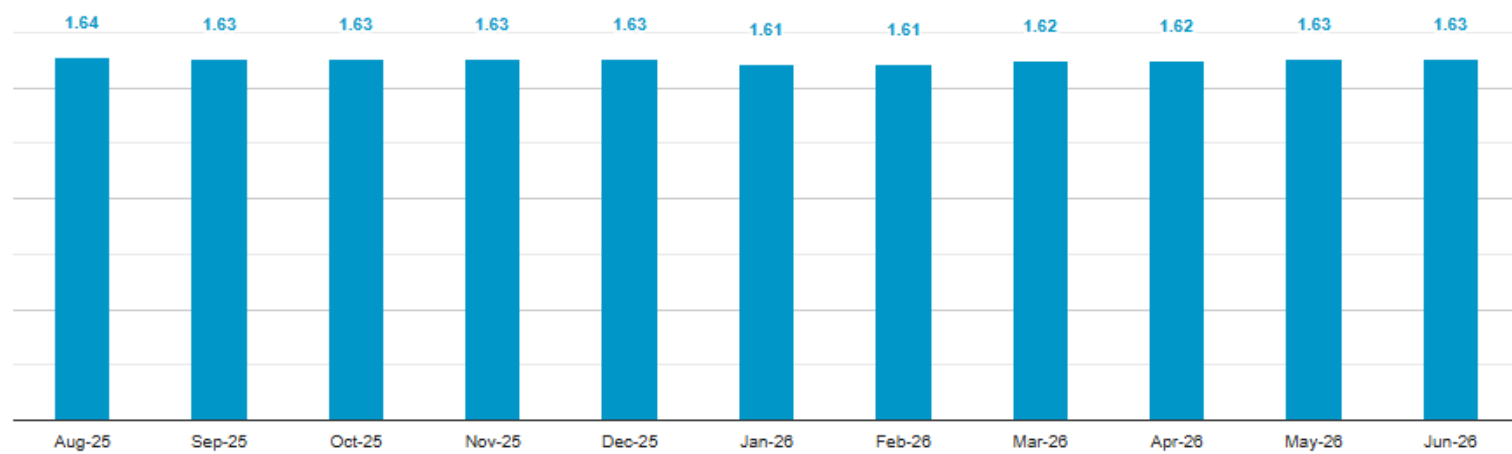
Retention:

88.72%

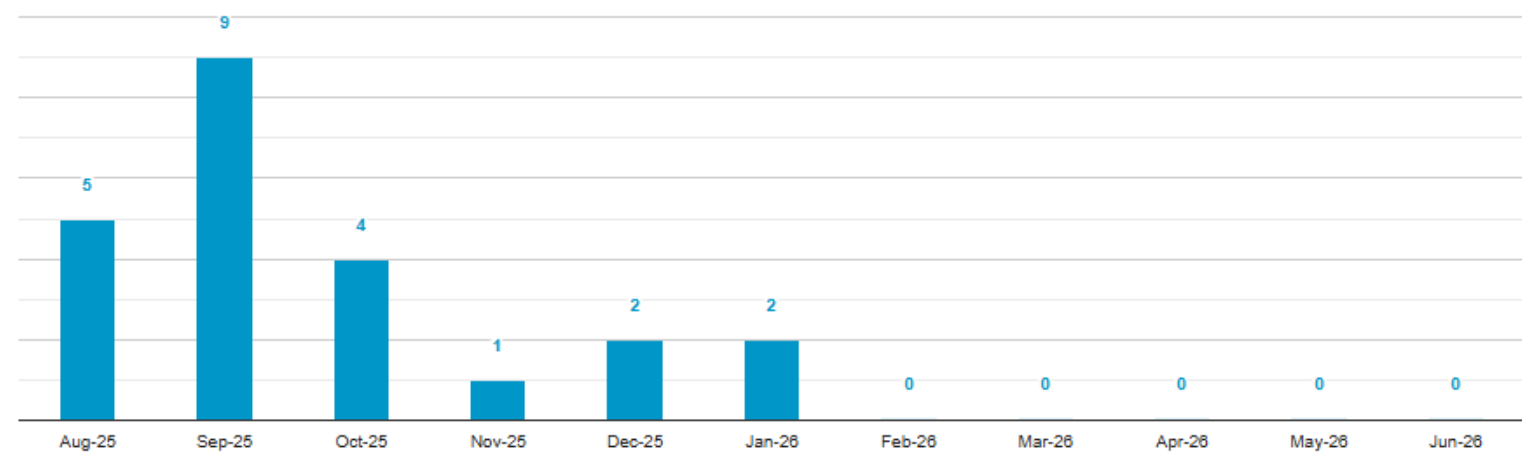
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2

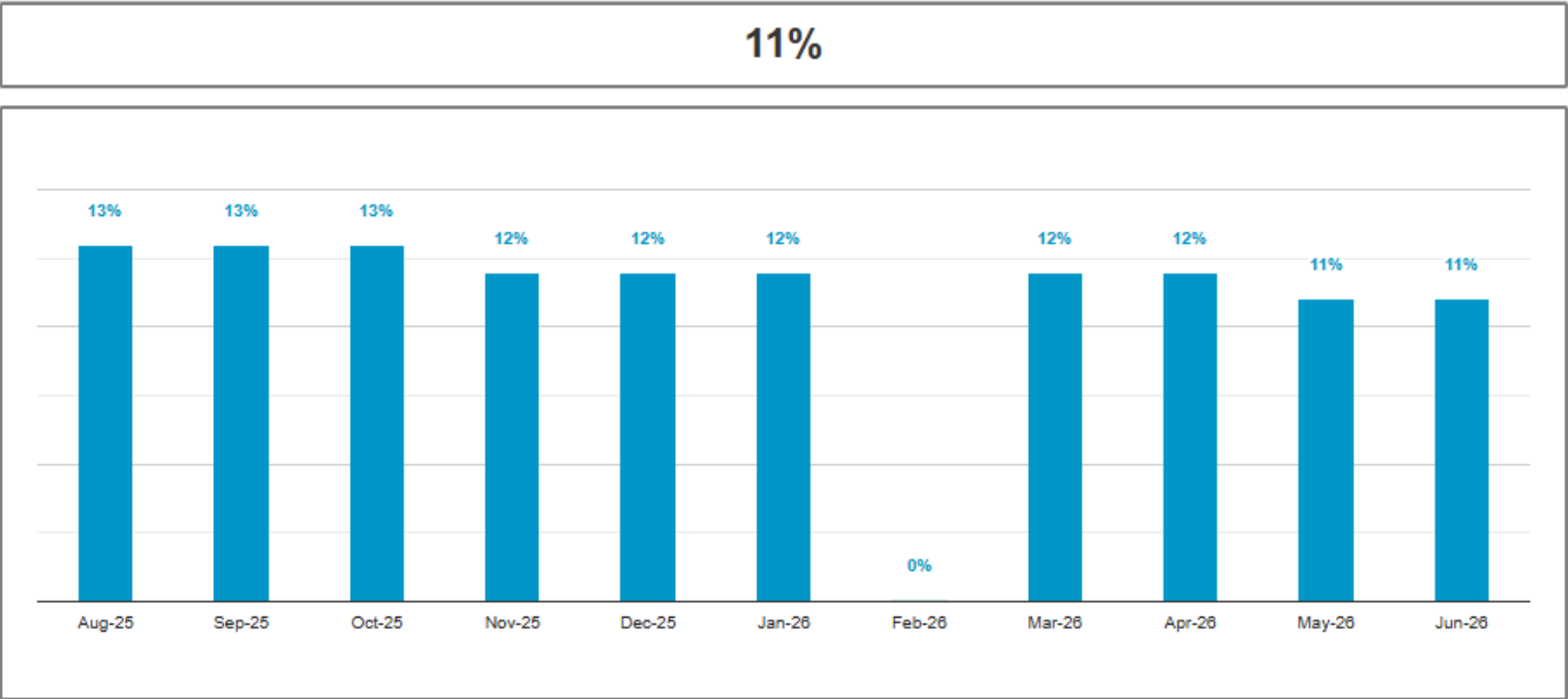
PPC:

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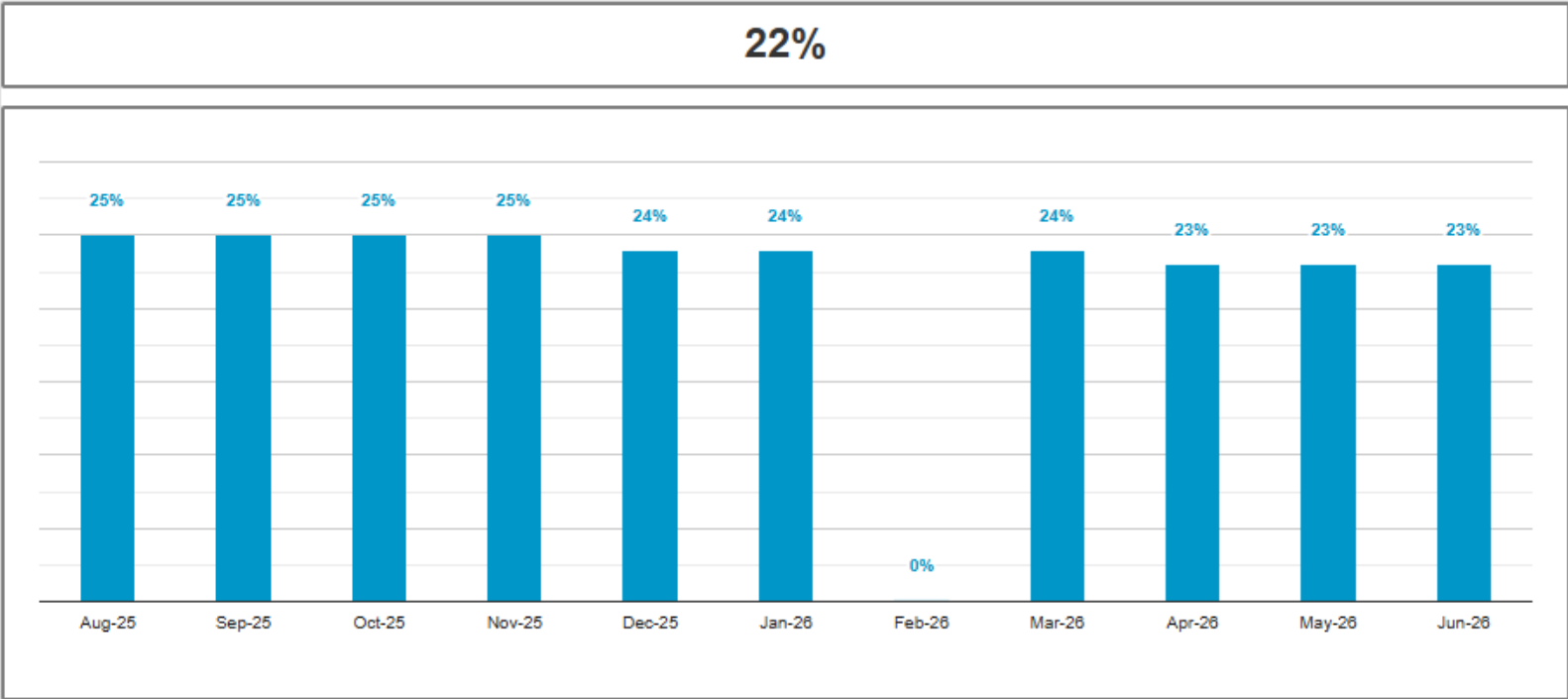
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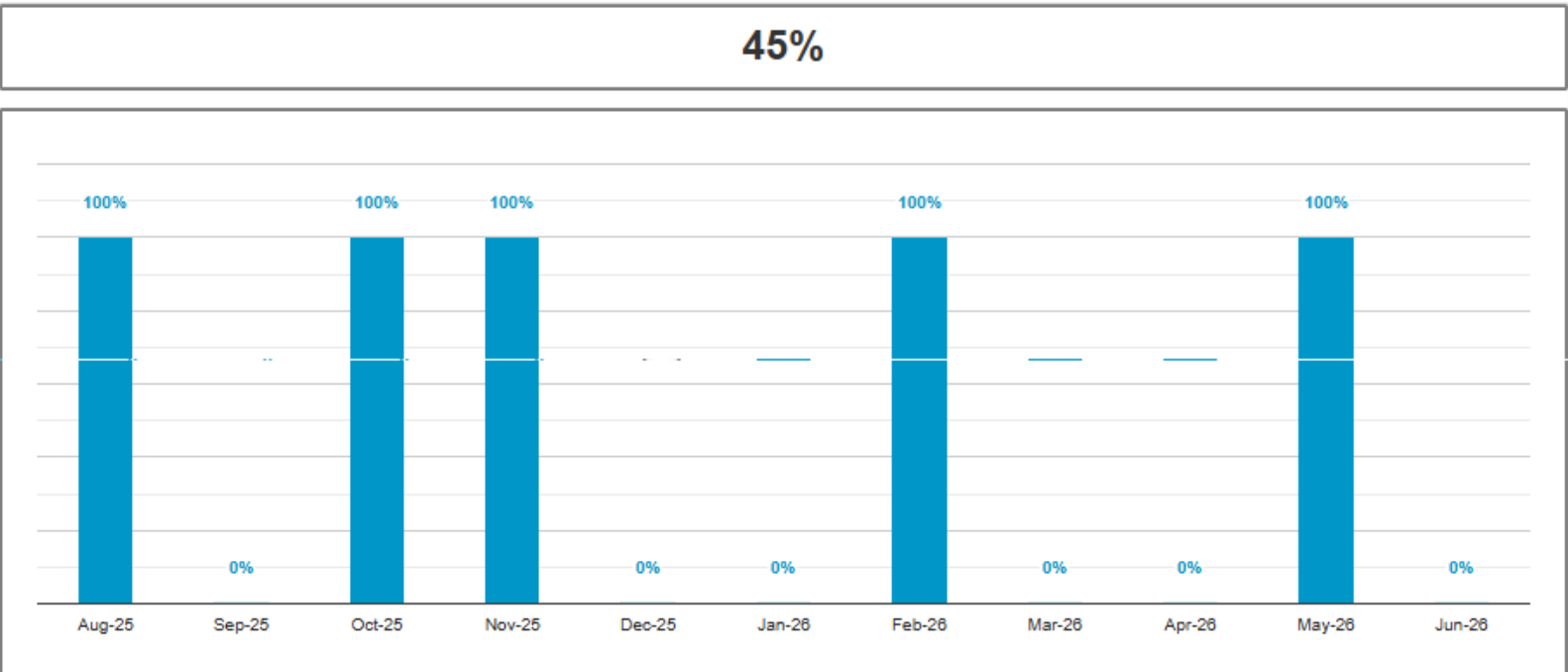
Household Penetration:



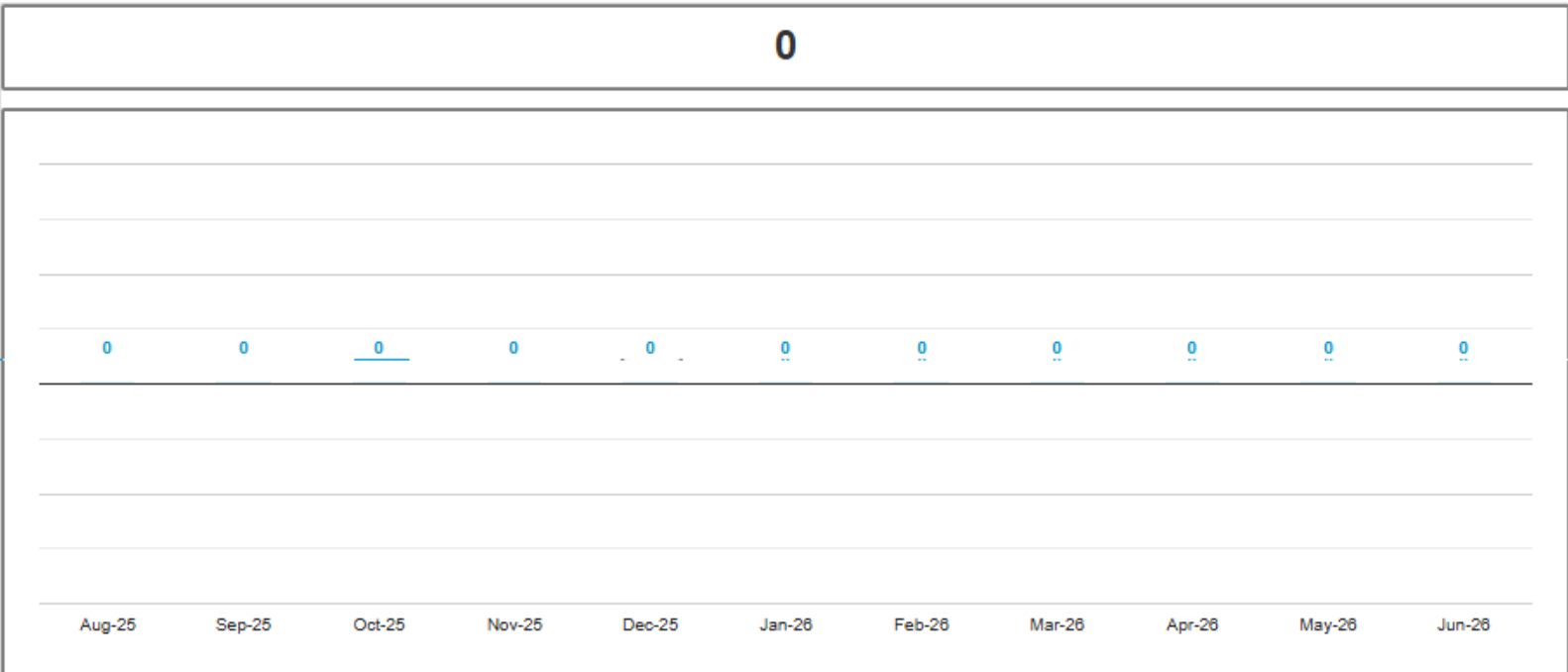
Marketable Penetration:



CSAT:

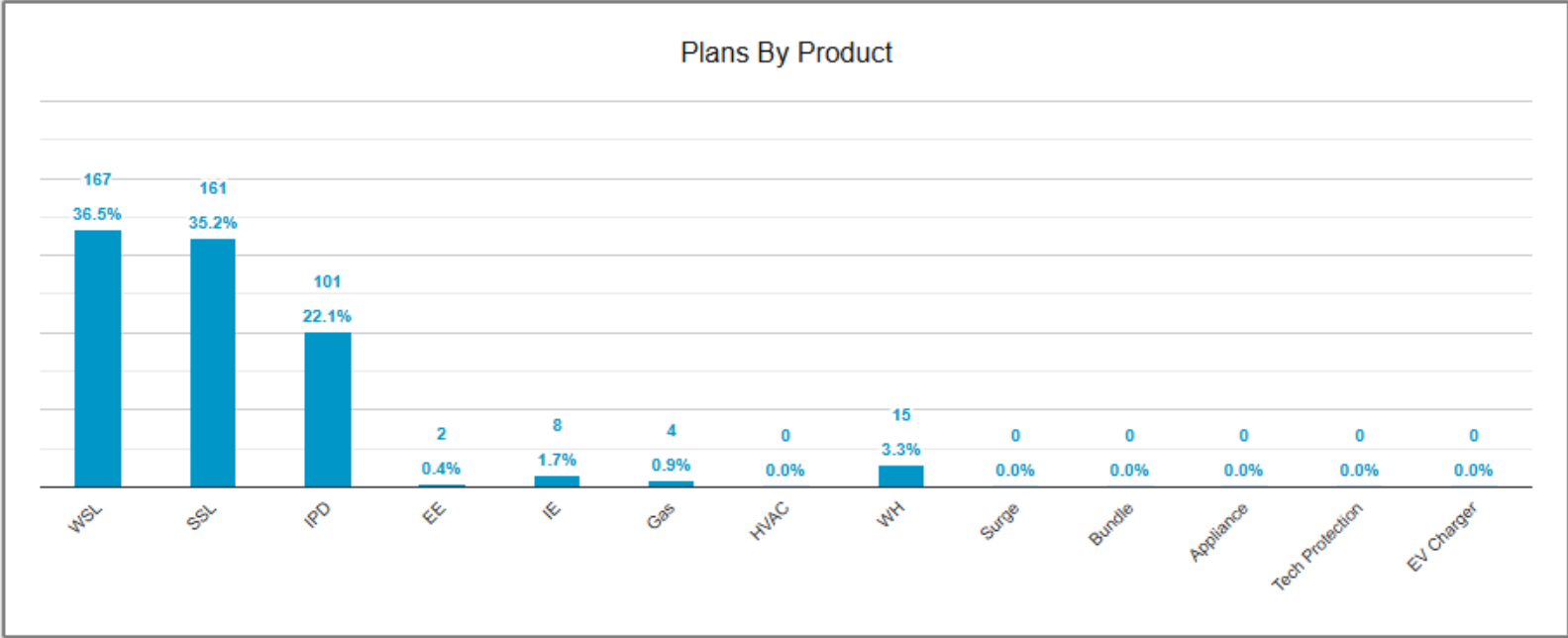


Complaints:



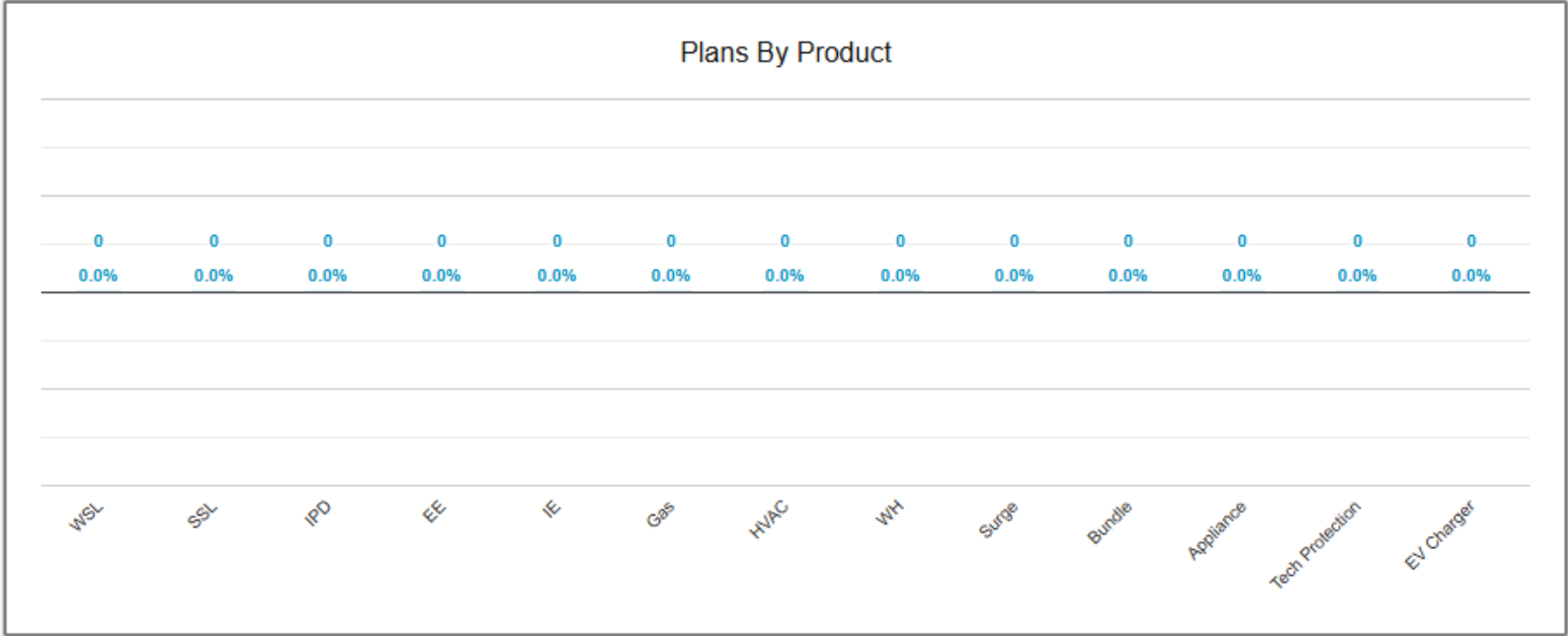
All Time (active only)

Plans Breakdown:



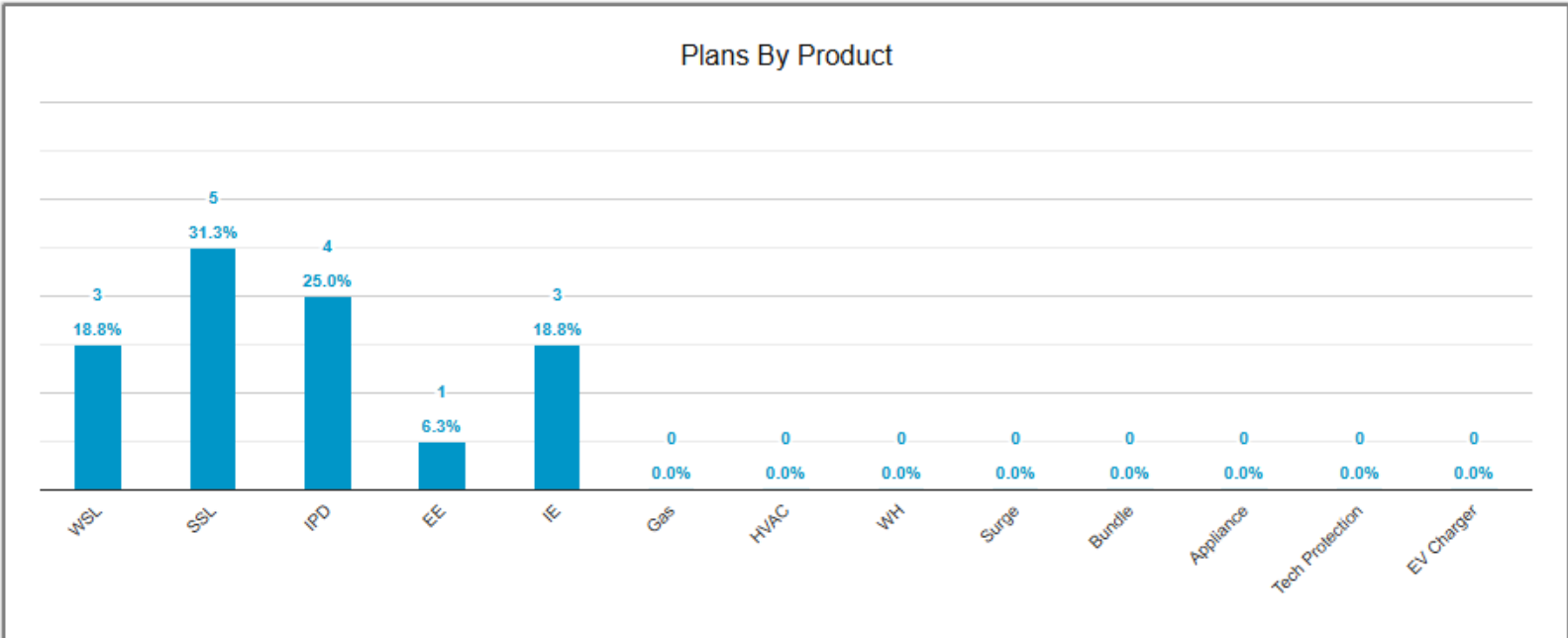
Last Month

Plans Breakdown:



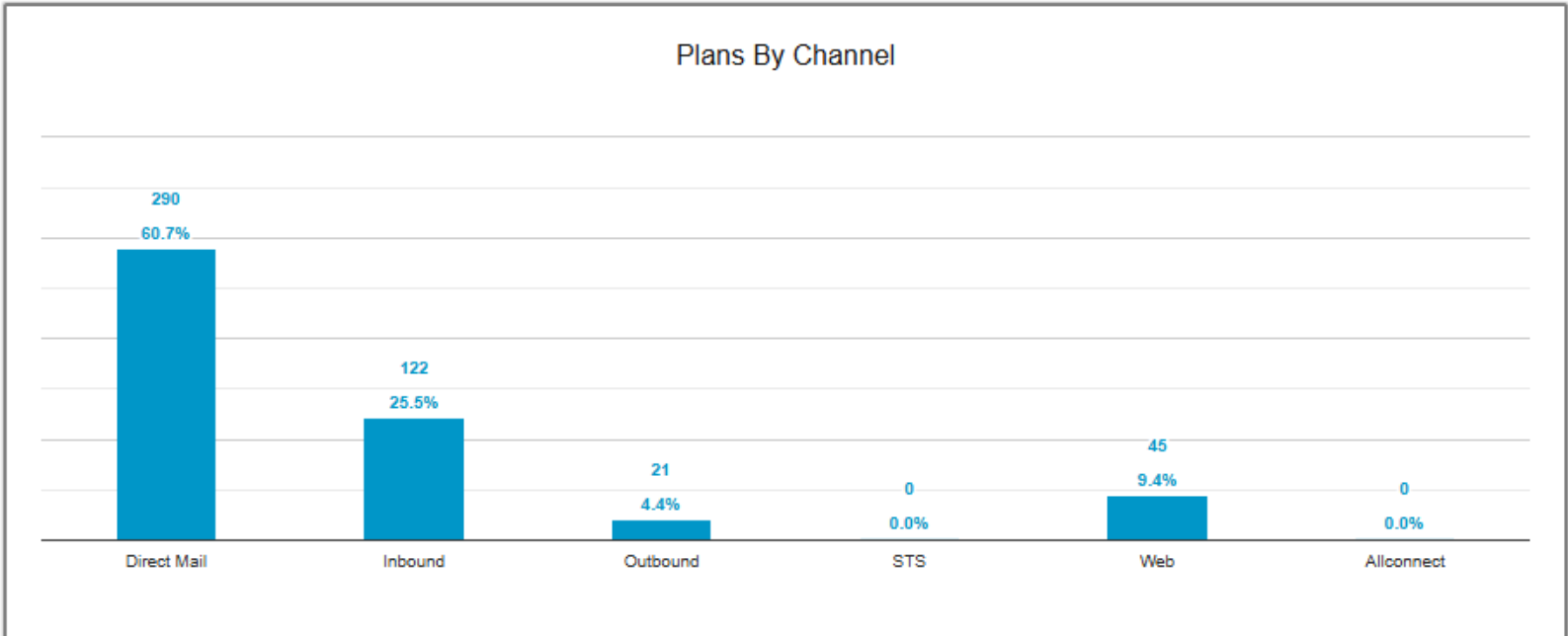
Rolling 12 Months

Plans Breakdown:

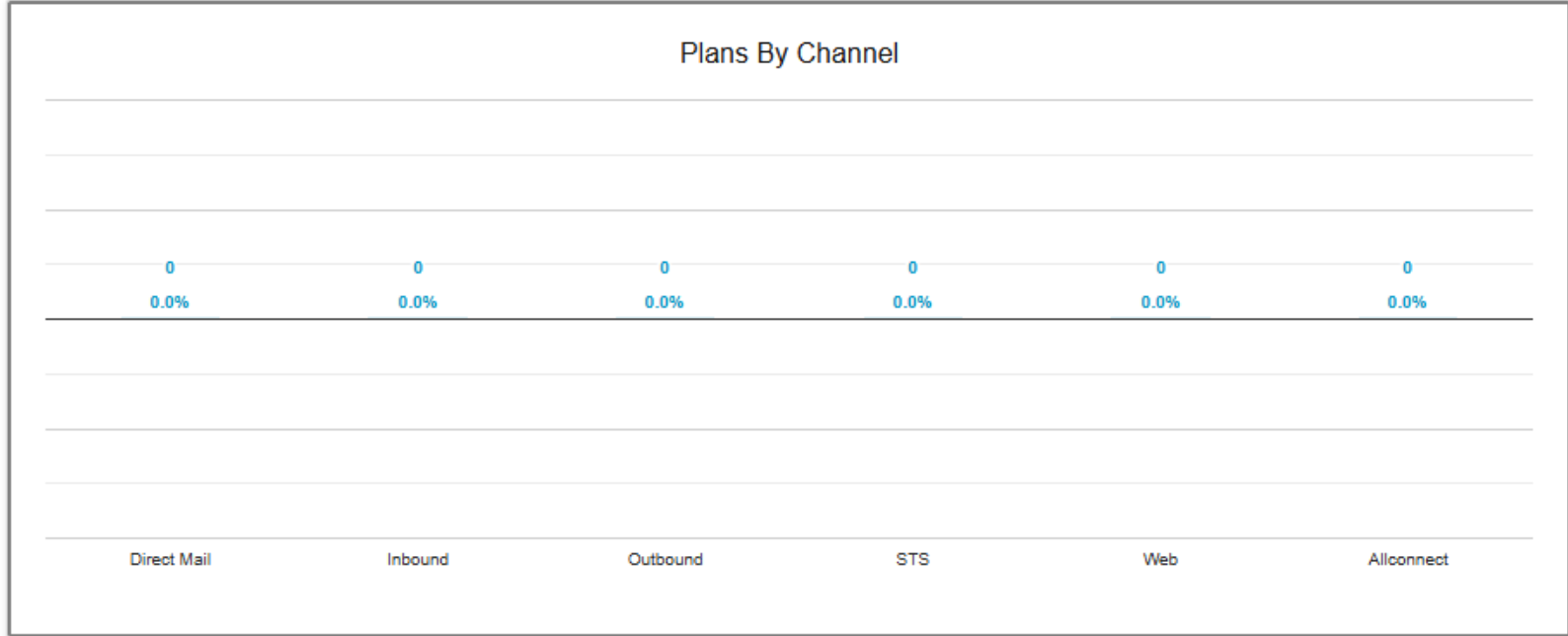


All Time (active only)

Channel Breakdown:



Last Month
Channel Breakdown:



Rolling 12 Months
Channel Breakdown:

