

**Representative Policy Board
South Central Connecticut Regional Water District**

**Via Remote Access

AGENDA

Regular Meeting of Thursday, July 16, 2020 at 6:30 p.m.

- I Safety Moment
- II Approval of Minutes – June 18, 2020 meeting
- III Communications
 - A. Notification of Candidacy for Authority Member
 - B. Standing Committee Appointments
 - C. Update on RPB reappointments
 - D. RPB Dashboard Quarterly Report
- IV Items for Consideration and Action
 - A. Representative Policy Board Second Quarter 2020 Compensation
- V Reports
 - A. Finance Committee
 - B. Land Use Committee
 - C. Consumer Affairs Committee
 - D. Authority/Management
- VI Adjourn

**In accordance with the Governor Lamont's, Executive Order No. 7B for the Protection of Public Health and Safety during COVID-19 Pandemic and Response, the public hearing will be held remotely under the requirements of Paragraph 1 of Executive Order No. 7B - Suspension of In-Person Open Meeting Requirements. Members of the public may attend the meeting via conference call, videoconference or other technology. For information on attending the meeting via remote access, and to view meeting documents, please visit <https://www.rwater.com/about-us/our-boards/board-meetings-minutes?year=2020&category=1435&meettype=&page=>. For questions, contact the board office at 203-401-2515.

Topic: RPB July Meeting

Time: Jul 16, 2020 06:30 PM Eastern Time (US and Canada)

Join Meeting *(via conference call)*

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 408 638 0968 US (San Jose)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 894 6494 1774

Password: 679671

Find your local number: <https://us02web.zoom.us/j/kCgYQYx2E>

SAFETY MOMENT

JULY – HURRICANE PREPAREDNESS:

It is important to be prepared for hurricane season and have a family emergency plan in place. In the event of a serious storm that could produce power outages, low land flooding and evacuations, and downed trees and power lines that could make roads impassible.

FEMA recommends:

- 10 day supply of non perishable food
- 10-day supply of water, 10 gallons per person
- Working battery operated radio
- Household communications plan

If you live in a costal area that is prone to flooding be sure to prepare a ready to go bag in case you need to evacuate. This should include:

- Cloth face masks, hand sanitizer, disinfectant wipes
- Copies of prescription medications and medical supplies
- Bedding and clothing, including sleeping bags and pillows
- Bottled water, a battery-operated radio and extra batteries, a first aid kit, a flashlight
- Copies of important documents: driver's license, Social Security card, proof of residence, insurance policies, wills, deeds, birth and marriage certificates, tax records, etc.

Tap Into
Safety



Regional Water Authority



Service – Teamwork – Accountability – Respect – Safety

 Regional Water Authority

Representative Policy Board
South Central Connecticut Regional Water District

Minutes of June 18, 2020 Meeting

A regular meeting of the Representative Policy Board (“RPB”) of the South Central Connecticut Regional Water District took place on Thursday, June 18, 2020, via remote access. Chairman Ricozzi presided.

PRESENT

RPB

Ansonia	Thomas P. Clifford III
Beacon Falls	Peter Betkoski
Bethany	Brian Eitzer
Branford	Mario Ricozzi
Cheshire	Timothy Slocum
East Haven	Michelle Verderame
Guilford	Charles Havrda
Hamden	Stephen A. Mongillo
Killingworth	Jamie Mowat Young
Madison	Joseph Oslander
Milford	Benjamin Gettinger
New Haven	Naomi Campbell
North Branford	Peter DeSantis
North Haven	Anthony Rescigno
Orange	Jasper J. Jaser
Prospect	Robert E. Harvey, Jr.
Seymour	Michael H. Horbal
West Haven	T. Gregory Malloy
Woodbridge	Mark Levine

Regional Water Authority

Anthony DiSalvo
David Borowy
Joseph A. Cermola
Kevin Curseaden
Suzanne Sack

Management

Larry L. Bingaman
Linda Discepolo
Rose Gavrilovic
Rochelle Kowalski
Beth Nesteriak
Edward O. Norris III
John Triana
Premjith Lakshman Singh

Counsel

Bruce McDermott

Office of Consumer Affairs

Jeffrey M. Donofrio

North Branford Land Conservation Trust

David Sargent

Absent

Derby	Frank Pepe
Governor’s Rep.	Vincent M. Marino

Staff

Jennifer Slubowski

Chair Ricozzi called the meeting to order at 6:30 p.m. He reviewed the safety moment distributed to members.

Minutes

On motion made by Mr. Malloy, seconded by Mr. Levine, the RPB approved the minutes of its May 21, 2020 meeting, as distributed, with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Aye	New Haven (13)	Aye	Woodbridge (3)	Aye
East Haven (6)	Absent	No. Branford (8)	Aye	Gov. Rep. (1)	Absent

Communications

Chair Ricozzi:

- Reported that the FY 2021 RPB Weighted Vote Computation has been distributed to members. There is a change to Milford, which has increased by 1 for a total of 11 weighted votes.
- Stated that members should email their committee choice to the board office no later than Wednesday, June 24, 2020.
- Communicated that the RPB will continue with virtual meetings for July and August. After August, the board will revisit this issue to discuss options for future meetings.

Items for Consideration and Action

Chair Ricozzi recognized Mr. Mongillo, Chairman of the Nominating Committee for RPB officers. Mr. Mongillo reported that the Committee met earlier in the month to review RPB Bylaws and discuss the current slate of officers and potential candidates. The committee voted to recommend the current slate of officer for the upcoming year. He moved for adoption of the following resolution:

RESOLVED, that the following officers are hereby elected to serve for the year July 1, 2020 through June 30, 2021, or until their respective successors are duly elected and qualified:

Chairperson:	Mario Ricozzi
Vice Chairperson:	Charles Havrda
Secretary:	Robert E. Harvey, Jr.
Treasurer:	T. Gregory Malloy

Mr. Jaser seconded the motion. The Chair called for the vote and the RPB adopted the motion with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Absent	New Haven (13)	Aye	Woodbridge (3)	Aye
East Haven (6)	Aye	No. Branford (8)	Aye	Gov. Rep. (1)	Absent

Mr. Mongillo thanked the officers for their service to the board.

Mr. Eitzer moved for adoption of the following resolution:

RESOLVED, that the proposed Findings of Fact, Conclusions of Law and Final Decision of the Representative Policy Board with respect to the South Central Connecticut Regional Water Authority’s Application for the North Sleeping Giant Wellfield Chemical Improvements project, a copy of which is attached to these minutes, be and hereby is, approved in the form submitted to the meeting.

Mr. Rescigno seconded the motion. The Chair called for the vote and the RPB adopted the motion with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Absent	New Haven (13)	Aye	Woodbridge (3)	Aye

East Haven (6) Aye No. Branford (8) Aye Gov. Rep. (1) Absent

Mr. Levine moved for adoption of the following resolution:

WHEREAS, the South Central Connecticut Regional Water Authority (“RWA”), on May 22, 2020, filed an Application to the Representative Policy Board (“RPB”) for the approval of a Non-substantial Land Use Plan Amendment to the Land Use Plan to create a new trail on Authority property in North Branford (“Application” or “Amendment”); and

WHEREAS, the Land Use Committee of the RPB reviewed the Application and recommends that it be accepted as complete and considered non-substantial without a public hearing required; and

WHEREAS, the RPB concludes that the Amendment is non-substantial and the proposed action is consistent with and advances the policies and goals of the RWA, has no expected impact on the public water supply, no conflict with the trail and the existing Land Use Plan designation of “Non-water System Land,” and no financial impact on the Authority.

NOW, THEREFORE BE IT RESOLVED, that the RPB hereby accepts the Application as complete and approves, without a public hearing, the RWA’s Application for a Non-substantial Land Use Plan Amendment to create a new trail on Authority property in North Branford, filed May 22, 2020, in accordance with Section 18 of Connecticut Special Act 77-98, as amended.

Mr. Malloy seconded the motion. The Chair called for the vote and the RPB adopted the motion with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Absent	New Haven (13)	Aye	Woodbridge (3)	Aye
East Haven (6)	Aye	No. Branford (8)	Aye	Gov. Rep. (1)	Absent

Mr. Levine moved for adoption of the following resolution:

WHEREAS, the South Central Connecticut Regional Water Authority (“RWA”), on May 22, 2020, filed an Application to the Representative Policy Board (“RPB”) for the approval of a Non-substantial Land Use Plan Amendment to relocate the Quinnipiac Trail on Authority property in Prospect (“Application” or “Amendment”); and

WHEREAS, the Land Use Committee of the RPB reviewed the Application and recommends that it be accepted as complete and considered non-substantial without a public hearing required; and

WHEREAS, the RPB concludes that the Amendment is non-substantial and the proposed action is consistent with and advances the policies and goals of the RWA, has no expected impact on the public water supply, no conflict with the trail and the existing Land Use Plan designation of “Non-water System Land,” and no financial impact on the Authority.

NOW, THEREFORE BE IT RESOLVED, that the RPB hereby accepts the Application as complete and approves, without a public hearing, the RWA’s Application for a Non-substantial Land Use Plan Amendment to relocate the Quinnipiac Trail on Authority property in Prospect, filed May 22, 2020, in accordance with Section 18 of Connecticut Special Act 77-98, as amended.

Discussion took place regarding maintenance and costs, and length of trail relocation in Prospect.

Mr. Horbal seconded the motion. The Chair called for the vote and the RPB adopted the motion with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Absent	New Haven (13)	Aye	Woodbridge (3)	Aye
East Haven (6)	Aye	No. Branford (8)	Aye	Gov. Rep. (1)	Absent

At 6:52 p.m., Mr. Sargent withdrew from the meeting.

Mr. Slocum moved for adoption of the following resolution:

WHEREAS, Executive Order 7W, which extended Executive Order 7S, Section 6 applicable to municipalities, to quasi-municipal corporations, extended the tax deferral and the interest rate reduction program to water charges among other types charges (e.g., sewer and electric), and which Executive Order ends July 1, 2020; and

WHEREAS, management recommends extending the time period concerning abatement of interest (a zero interest rate) through December 31, 2020 and presented such recommendation at the Representative Policy Board (“RPB”) Finance Committee meeting on June 8, 2020 and at the RPB Consumer Affairs Committee meeting on June 15, 2020; and

WHEREAS, the RPB Finance Committee and RPB Consumer Affairs Committee agreed to recommend to the full RPB management’s recommendation and concurs that this is the right approach in light of the COVID-19 pandemic and associated economic impacts.

NOW THEREFORE BE IT RESOLVED that the full RPB approves the continuation of the abatement of interest on arrears, authorizing a zero interest rate through December 31, 2020.

Mr. Horbal seconded the motion. The Chair called for the vote and the RPB adopted the motion with 95 total weighted votes cast in the affirmative.

Ansonia (3)	Aye	Guilford (4)	Aye	No. Haven (5)	Aye
Beacon Falls (0)	Aye	Hamden (10)	Aye	Orange (3)	Aye
Bethany (5)	Aye	Killingworth (2)	Aye	Prospect (1)	Aye
Branford (6)	Aye	Madison (6)	Aye	Seymour (1)	Aye
Cheshire (4)	Aye	Milford (11)	Aye	West Haven (8)	Aye
Derby (2)	Absent	New Haven (13)	Aye	Woodbridge (3)	Aye
East Haven (6)	Aye	No. Branford (8)	Aye	Gov. Rep. (1)	Absent

Reports

Finance Committee – Mr. Slocum, Chair of the Finance Committee, reported that the Committee met earlier in the month to discuss the zero interest rate extension. He stated that the RWA is following what local communities are doing to help reduce the impact of COVID-19 on customers. Therefore, the committee recommended the extension to December 31, 2020. In addition, the committee also received an update from management on RPB approved projects.

Land Use Committee – Mr. Levine, Chair of the Land Use Committee, reported that the Committee met earlier in the month and received a recreation program update from management. He reported that reservoir levels are at 96%, compared to 99% last year, with a historical average of 93%.

Discussion took place regarding the efforts to keep recreation permit holders and zoning changes on Skiff Street in Hamden.

Consumer Affairs Committee – Mr. Mongillo, Chair of the Consumer Affairs Committee, reported that the Committee met last week and discussed the zero interest rate extension with management. The committee agreed to recommend the extension to the RPB. The committee also received a report from the OCA on pending complaints.

Nominating Committee – Mr. Mongillo, Chair of the Nominating Committee, had nothing further to report.

Authority/Management – Mr. DiSalvo reported that at the Authority meeting earlier in the day, the Authority met as the Environmental, Health and Safety Committee.

Mr. Curseaden, Chair of the Environmental, Health and Safety Committee, reported on the meeting earlier in the day. The committee received an update from management on the Hamden Middle School Remediation project. He suggested that the update was informative and would be in the best interest of the RPB to receive the report at a future meeting.

Ms. Nesteriak, RWA’s Senior Vice President of Operations and Business Strategy, provided an update and answered questions regarding the status of operations at the RWA, which included:

- Zero cases of COVID-19 at RWA office
- PPE
- Phase one soft opening and employee resources
- 90 Sargent Drive/Treatment Plants status and cleaning
- Expansion of the Residential Assistance Program

Mr. Bingaman, RWA’s President and Chief Executive Officer, reviewed revenues and operating and maintenance expenses through May 31, 2020. He reported that at the end of the fiscal the projected maintenance test for FY 2020 is 129%, with no projected draw from the Rate Stabilization Fund. He stated that with only a couple of months into the pandemic, the impact on billed revenues and customers’ ability to pay is still unknown

He reported that reservoir levels are at 94% compared to a long-term average of 90% for this time of year.

Mr. Bingaman reported on a meeting earlier in the month with the Dean of School of Business at Southern Connecticut State University (“SCSU”) to discuss the status of the Public Utility Management Program, which included:

- Enrollment
- Recruitment efforts
- SCSU program staffing
- Final certification status

Chair Ricozzi acknowledged the OCA, Jeffrey Donofrio, who expressed his appreciation to the RWA for its efforts to help the consumers affected by the financial impacts of COVID-19

Chair Ricozzi wished everyone a Happy Father’s Day.

At 7:20 p.m., on motion made by Mr. Mongillo, seconded by Ms. Campbell, and unanimously carried, the meeting adjourned.

Robert E. Harvey, Jr., Secretary

Attachment:

1. Findings of Fact, Conclusions of Law and Final Decision of the Representative Policy Board for the North Sleeping Giant Wellfield Chemical Improvements project.

**Representative Policy Board
South Central Connecticut Regional Water District**

Application for Approval of a Project : **June 18, 2020**
for North Sleeping Giant Wellfield :
Chemical Improvements :

**Findings of Fact, Conclusions of Law and
Final Decision of the Representative Policy Board**

A. The Applicant's Request

On March 23, 2020, the South Central Connecticut Regional Water Authority ("RWA" or the "Applicant"), through its five-member Authority, submitted an application for approval of a project for North Sleeping Giant Wellfield Chemical Improvements, at a total project capital cost of approximately \$2,100,000, including a 5% contingency (the "Application"). The project consists of replacement of the fluoride, phosphate, and sodium hypochlorite chemical feed systems with in-kind replacement of the bulk tanks, day tanks, transfer pumps, and metering pumps, as well as new piping and appurtenances for each of the chemicals. The project also includes the installation of a new sodium hydroxide chemical feed system, inclusive of a bulk storage tank with fill system, day tank, and transfer and metering pumps, with associated piping and appurtenances. Additionally, several upgrades to the building that will be completed, including replacement of the exhaust fans, unit heaters, and emergency eyewash/shower. A new tempered water system will also be installed as part of the new eyewash/shower and entry doors to the chemical rooms will be replaced.

The Application, for approval of the project, was filed pursuant to the statutory authority set forth in Section 19 of Special Act No. 77-98, as amended.

B. Participants

In addition to the RWA, the district's Office of Consumer Affairs ("OCA") participated in this proceeding. The OCA is authorized by Section 15 of Special Act No. 77-98, as amended, to act as the advocate for consumer interests in all matters that may affect water customers in the district.

C. Statutory Standard

Pursuant to the legislation cited in paragraph A above, the RWA is required to obtain approval from the Representative Policy Board ("RPB") prior to commencing any project costing more than two million dollars to repair, improve, construct, reconstruct, enlarge or extend any of its properties or systems.

D. Notice and Procedures

On March 14, 2020, Governor Lamont issued Executive Order 7B concerning Protection of Public Health and Safety During COVID-19 Pandemic and Response – Further Suspension or Modification of Statutes. In accordance with Executive Order 7B, the RPB was permitted hold the hearing on the North Sleeping Giant Wellfield Chemical Improvements by conference call, videoconference, or other technology remotely provided and various procedural requirements were met. On April 16, 2020, the RPB voted unanimously to accept the Application as complete and called a public hearing on Thursday, May 21, 2020 at 7:00 p.m., via remote access. The RPB designated Brian Eitzer (Bethany) to serve as Presiding Member at the public hearing.

As required by Section 10 of Special Act. No. 77-98, as amended by Public Act No. 02-85, the RPB published in the New Haven Register and the Connecticut Post the date, time and place of the public hearing to be held by the RPB to consider the Application for approval of this project. The date of publication was April 28, 2020. A copy of this notice was filed with the Office of

the Clerk of each city and town within the District. The notice was posted on the RWA's website in accordance with Governor Lamont's Executive Order 7B, including information about remote participation for the meeting.

E. Public Hearing

At the public hearing on May 21, 2020, the Applicant provided sworn testimony from Rose Gavrilovic, RWA's Director of Capital Planning and Delivery, and Orville Kelly, RWA's Capital Construction Lead. These witnesses provided a presentation that described the project background, the need for the proposed project, project scope, alternatives analysis, and the project budget and schedule.

Members of the RPB asked questions of the Applicant with respect to the Wellfield supply and demand, cost savings, number of wells at the facility, water supply, upgrades, safety initiatives, disruption in service, and impact on water flows.

The OCA recommended approval of the Application for the reasons set forth in his memorandum to the Representative Policy Board dated May 13, 2020.

No members of the public attended the public hearing.

F. Analysis

After considering all of the evidence presented, the RPB believes that the North Sleeping Giant Wellfield Chemical Improvements project is necessary, is included in the five-year plan of capital improvements, and is in the best interest of the RWA and its customers. The presentation at the public hearing reinforced the need for and importance of the project.

G. Conclusion

We therefore conclude that the Application for approval of a project for North Sleeping Giant Wellfield Chemical Improvements be approved. Separately stated findings of fact and conclusions of law are attached hereto as Exhibit A.

Exhibit A

**Representative Policy Board
South Central Connecticut Regional Water District**

Application for Approval of a Project : **June 18, 2020**
for North Sleeping Giant Wellfield :
Chemical Improvements :

Findings of Fact

1. The RWA, through its five-member Authority, submitted an Application to the RPB for approval of a project for North Sleeping Giant Wellfield Chemical Improvements on March 23, 2020.
2. The North Sleeping Giant Wellfield’s chemical feed systems have exceeded their estimated useful lives.
3. The project alternative rehabilitates a critical infrastructure by replacing chemical feed systems that are in poor condition and adds a new pH adjustment chemical feed system to maintain reliable, high-quality water service to over 18,000 customers in the York Hill Service area.
4. The project will significantly improve safety, stability and reliability of the water produced and treated at the North Sleeping Giant Wellfield.
5. This project was included in the FY 2020 Capital Improvement budget as a multi-year project commencing in FY 2020, with project completion planned for FY 2021, at a total project cost of \$2,100,000, including a 5% contingency.
6. The proposed project is consistent with and advances the RWA policies and goals and is in the public interest.
7. The OCA recommended approval of the Application.

Conclusions of Law

1. The RWA's application for approval of a project for North Sleeping Giant Wellfield Chemical Improvements was filed pursuant to the statutory authority set forth in Section 19 of Special Act No. 77-98, as amended.
2. Notice of the public hearing to consider the Application and to allow interested persons, including water users and property owners within the district, to be heard was properly made pursuant to Section 10 of Special Act No. 77-98, as amended, and in accordance with Governor Ned Lamont's Executive Order 7B, dated March 14, 2020.
3. Pursuant to Sections 10 and 19 of Special Act 77-98, as amended, and Governor Ned Lamont's Executive Order 7B, the public hearing was held on May 21, 2020.
4. Based upon the above Findings of Fact, the RPB concludes that the RWA's application for North Sleeping Giant Wellfield Chemical Improvements meets all requirements for approval.

Representative Policy Board
South Central Connecticut Regional Water District
90 Sargent Drive, New Haven, CT 06511

Committee Roster for 2020 – 2021

Mario Ricozzi, Chairman

Finance	Land Use	Consumer Affairs
Tom Clifford	Peter Betkoski*	Naomi Campbell
Charles Havrda	Peter DeSantis	Mark Levine
Jay Jaser	Brian Eitzer	Stephen Mongillo*
Vincent Marino	Bob Harvey	Frank Pepe
Tim Slocum*	Mike Horbal	Tony Rescigno
Michelle Verderame	Greg Malloy	Rich Smith
	Mark Levine*	
	Joe Oslander	
	Jamie Mowat Young	

**Representative Policy Board
Dashboard Metric**

Metrics	Quarter ended 8/31/19 (1Q FY 2020)	Quarter ended 11/30/19 (2Q FY 2020)	Quarter ended 2/29/20 (3Q FY 2020)	Quarter ended 5/31/20 (4Q FY 2020)
Customer/Stakeholders				
<i>Combined Customer Satisfaction & Reputation (Note 1)</i>	Target: 96% +/-2% Results: 96.1%* <small>*Period ending March 2019, most recent available</small>	Target: 96% +/-2% Results: 96.2%* <small>*Period ending September 2019, most recent available</small>	Target: 96% +/-2% Results: 96.2%* <small>*Period ending December 2019, most recent available</small>	Target: 96% +/-2% Results: 93.1%* <small>*Period ending March 2020, most recent available</small>
<i>Underlying Credit Rating</i>	S&P rating AA- , affirmed 6/2019 Moody's rating Aa3 , affirmed 6/2019	S&P rating AA- , affirmed 10/2019 Moody's rating Aa3 , affirmed 10/2019	S&P rating AA- , affirmed 10/2019 Moody's rating Aa3 , affirmed 10/2019	S&P rating AA- , affirmed 10/2019 Moody's rating Aa3 , affirmed 10/2019
<i>Water Rates</i>	Update to be provided with the next Official Statement	Rates as of Sept. 2019, prepared for refinancing	Update to be provided with the next Official Statement	Update to be provided with the next Official Statement
Financial Metrics (Note 2)				
<i>Accrued Water Revenues to Budget (000 omitted)</i>	Budget: \$29.054 million Result: \$27.880 million	Budget: \$55.931 million Result: \$55.036 million	Budget: \$79.900 million Result: \$78.643 million	Budget: \$105.736 million Result: \$103.686 million
<i>Other Net Revenues to Budget</i>	Budget: \$1.505 million Result: \$1.651 million	Budget: \$3.111 million Result: \$3.550 million	Budget: \$4.66 million Result: \$5.32 million	Budget: \$6.242 million Result: \$6.196 million
<i>O&M Expenditures to Budget (Note 3)</i>	Budget: \$15.299 million Result: \$13.571 million	Budget: \$30.302 million Result: \$27.285 million	Budget: \$45.695 million Result: \$41.462 million	Budget: \$61.049 million Result: \$55.364 million
<i>Capital Expenditures to Budget (Note 4)</i>	Budget: \$5.808 million Result: \$5.328 million	Budget: \$14.075 million Result: \$12.211 million	Budget: \$20,459 million Result: \$18.382 million	Budget: \$31.614 million Result: \$26.001 million
<i>Cash Collections (Water and Fire Service)</i>	Budget: \$30.883 million Result: \$29.724 million	Budget: \$60.317 million Result: \$58.701 million	Budget: \$91.57 million Result: \$91.04 million	Budget: \$116.16 million Result: \$114.14 million
<i>Coverage</i>	Budget: 1.14 w/draw Projected: 1.14 w/draw	Budget: 1.14 w/draw Projected: 1.14 w/o draw	Budget: 1.14 w/draw Projected: 1.18 w/o draw	Budget: 1.14 w/draw Projected: 1.29 w/o draw
<i>Draw Requirement</i>	Budget: \$829,000 Result: \$465,000	Budget: \$829,000 Projected: \$0	Budget: \$829,000 Projected: \$0	Budget: \$829,000 Projected: \$0
System Metrics				
<i>Average Daily Production (Draft) to Budget (MG/D)</i>	Budget: 52,348 MGD Result: 51,816 MGD	Budget: 48,361 MGD Result: 47,106 MGD	Budget: 45,139 MGD Result: 43,986 MGD	Budget: 43,598 MGD Result: 42,504 MGD
<i>Disinfection By-products</i>	Target: 90% Result: 96%* <small>* As of June 30, 2019, updated quarterly based on calendar year</small>	Target: 90% Result: 99%* <small>* As of Sep 30, 2019, updated quarterly based on calendar year</small>	Target: 90% Result: 100%* <small>* As of Dec 31, 2019, updated quarterly based on calendar year</small>	Target: 90% Result: 100%* <small>* As of Mar 31, 2020, updated quarterly based on calendar year</small>
<i>Net Unaccounted For Water (annualized)</i>	Target: 10.0% Result: 10.65% as of 5/31/2019	Target: 10.0% Result: 11.7% as of 8/31/2019	Target: 10.0% Result: 8.55% as of 11/30/2019	Target: 10.0% Result: 10.58% as of 2/29/2020
<i>Reservoir Levels (% full)</i>	87% vs. 74% LTA	79% vs. 66% LTA	92% vs. 82% LTA	96% vs. 93% LTA

Notes:

Note 1: FY 2020 metric is Northeast Average for Customer Billing & Payment

Note 2: FY20 results are preliminary and will be updated to reflect final numbers

Note 3: Excludes impact of governmental accounting standards for pension and opeb and may include expenses from non-revenue fund sources

Note 4: Excludes State and Redevelopment and contingency

**SOUTH CENTRAL CONNECTICUT
REGIONAL WATER AUTHORITY
OPERATIONS ASSET MANAGEMENT DIVISIONS
AUGUST 2020**

MUNICIPALITY	Description of Work Distribution & Treatment	Description of Work Field Operations	Description of Work Capital Planning & Delivery	Description of Work Forestry	Description of Work Facilities & Security
ANSONIA	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	N. State Street 12" capital water main replacement	None Scheduled	Routine landscape maintenance
BEACON FALLS	None scheduled	None scheduled	None Scheduled	None Scheduled	None scheduled
BETHANY	None scheduled	None scheduled	None Scheduled	Commercial firewood cutting north of Valley Road and off Sperry Road; Commercial firewood harvest east of Rt. 69	Routine landscape maintenance
BRANFORD	None scheduled	RWA facility inspections and PM schedules; CBYD markings.	Brushy Plains Improvements (Brushy Plains Tank Demo);	None scheduled	Routine landscape maintenance
CHESHIRE	Northwest Cheshire Pump Station Electrical Upgrades	RWA facility inspections and PM schedules; CBYD markings, Flushing .	Creamery Road 8" capital water main replacement; W. Johnson Avenue - install new pipe hangers on town bridge	None scheduled.	Routine landscape maintenance
DERBY	None scheduled	RWA facility inspections and PM schedules; CBYD markings	None Scheduled	None scheduled	Routine landscape maintenance
DURHAM	None scheduled	None scheduled	None Scheduled	None scheduled	None scheduled
EAST HAVEN	None scheduled	RWA facility inspections and PM schedules; CBYD markings	LSWTP Hypo Improvements (pending COVID policies)	None scheduled	Routine landscape maintenance
GUILFORD	None scheduled	None scheduled	None Scheduled	Commercial firewood cutting along Beaverhead Road & Goat Lot Road - Sale is on hold.	Routine landscape maintenance
HADDAM	None scheduled	None scheduled	None Scheduled	None scheduled	None scheduled
HAMDEN	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	North Sleeping Giant WF Chemical Improvements	Salvage from tornado damage will be re-starting	Routine landscape maintenance
KILLINGWORTH	None scheduled	None scheduled	None Scheduled	None scheduled	None scheduled
MADISON	None scheduled	None scheduled	None Scheduled	None scheduled	None scheduled
MILFORD	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	Point Beach Drive, Coolridge Road, Atwater Street 8" HDPE capital water main replacement; Flax Mill Lane (DOT project)	None scheduled	Routine landscape maintenance ;
NEW HAVEN	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	Route 34 at South Orange Street municipal pipe project; Whitney Dam field investigations	None scheduled	Routine landscape maintenance
NORTH BRANFORD	VFD replacement at North Branford Pump Station	RWA facility inspections and PM schedules; CBYD markings;	LGWTP Polymer System Improvements (pending COVID policies); LGWTP Potassium Mermanganate Improvements (pending COVID policies)	Commercial firewood cutting on Totoket Mountain via Tommy's Path and Sea Hill Road Ext.; Timber sale off of Beech St. on hold for fauna	Routine landscape maintenance
NORTH HAVEN	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	None Scheduled	None scheduled	Routine landscape maintenance
ORANGE	None scheduled	RWA facility inspections and PM schedules; CBYD markings;	Route 1 @ Silver Brook (DOT project)	None scheduled.	Routine landscape maintenance
PROSPECT	None scheduled	None scheduled	None Scheduled	None scheduled	Routine landscape maintenance
SEYMOUR	None scheduled	None scheduled	Seymour Well Rehabilitations, Seymour Well 4B water quality study	Commercial firewood cutting north of Rimmon Road (Route 313)	Routine landscape maintenance
WEST HAVEN	None scheduled	RWA facility inspections and PM schedules; CBYD markings.	Burwell Hill PS Improvements; Beach Street 8" water main (municipal project)	None scheduled	Routine landscape maintenance
WOLCOTT	None scheduled	None scheduled	None Scheduled	None scheduled	Routine landscape maintenance
WOODBIDGE	VFD installation at Woodbridge Pump Station; Woodbridge Tank Aeration	RWA facility inspections and PM schedules; CBYD markings.	West River Effluent & Backwash Pumps (pending COVID policies)	Commercial firewood harvest along Sperry Road	Routine landscape maintenance