FLOW AND STRENGTH PROJECTIONS

MONTH: October 2026

	PROJECTED	ACTUAL	DIFFERENCE	PROJECTED INCOME FOR MONTH	ACTUAL INCOME FOR MONTH	SURPLUS OR DEFICIT
FLOW (GALLONS)	177,167,733	206,329,800	29,162,067	$ 165,120.33	$ 192,299.37	$ 27,179.05
B.O.D. (#s)	430,848	410,233	-20,615	$ 59,457.02	$ 56,612.15	$ (2,844.87)
S. SOLIDS (#s)	450,653	411,146	-39,507	$ 100,044.97	$ 91,274.41	$ (8,770.55)
PHOSPHORUS (#s)	8,186	8,562	376	$ 73,665.81	$ 77,049.44	$ 3,383.62
AMMONIA-N (#s)	40,976	41,893	917	$ 24,380.72	$ 24,926.34	$ 545.62
CHLORIDES (#s)	1,126,137	1,227,056	100,919	$ 13,513.64	$ 14,724.67	$ 1,211.03
			TOTAL:	$ 436,182.50	$ 456,886.38	$ 20,703.89

(THRU OCTOBER 2026)

PROJECTED FOR 2026

	END OF YEAR PROJECTED	YEAR TO DATE SURPLUS/ DEFICIT	YEAR TO DATE SURPLUS/ DEFICIT $$
FLOW (GALLONS)	2,301,369,933	201,513,911	$ 187,810.97
B.O.D. (#s)	5,484,285	30,222	$ 4,170.64
S. SOLIDS (#s)	4,877,973	139,841	$ 31,044.70
PHOSPHORUS (#s)	94,940	12,682	$ 114,125.32
AMMONIA-N (#s)	666,440	10,746	$ 6,393.87
CHLORIDES (#s)	11,252,829	2,032,335	$ 24,388.02
		TOTAL:	$ 367,933.51

RAW INFLUENT STRENGTH (Heart of the Valley Metropolitan Sewerage Facility)

October 2026

	FLOW		TSS			BOD			TOTAL PHOSPHORUS			AMMONIA			CHLORIDE		
MONTH	Million * Gallons	Avg MGD	Avg mg/L	Avg #/day	Total # /Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L	Avg #/day	Total # Month
Jan	195.1	6.3	191	10,044	301,141	207	10,854	326,560	5.57	293	9,104	29.1	1527	46,377	827	43,402	1,336,673
Feb	169.9	6.1	203	10,280	277,929	200	10,102	275,464	5.90	298	8,139	29.2	1476	40,090	890	45,038	1,255,522
Mar	285.6	9.2	150	11,528	341,852	134	10,328	298,925	3.97	305	8,212	20.0	1538	41,973	740	56,861	1,750,194
Apr	375.7	12.5	139	14,551	389,393	118	12,325	328,049	3.20	334	8,829	14.1	1474	39,548	554	57,840	1,595,250
May	217.1	7.0	202	11,807	363,536	186	10,839	335,041	4.66	272	8,169	24.5	1431	44,402	785	45,819	1,412,126
Jun	196.5	6.5	208	11,345	338,465	206	11,247	336,039	4.84	265	7,846	25.7	1403	41,911	761	41,550	1,240,121
Jul	223.5	7.2	191	11,489	341,378	191	11,508	331,535	4.67	281	8,414	23.9	1434	43,076	715	42,965	1,296,370
Aug	191.5	6.2	225	11,581	356,317	211	10,871	334,318	5.56	287	8,664	27.5	1415	43,699	762	39,236	1,211,425
Sep	267.5	8.9	186	13,814	387,740	173	12,864	360,112	4.67	347	9,421	21.2	1577	43,681	731	54,350	1,598,514
Oct	205.3	6.6	209	11,532	352,824	215	11,871	363,069	5.16	285	9,012	27.6	1524	46,938	729	40,280	1,222,775
Nov																	
Dec																	
Average	232.8	7.7	190	11,797	345,057	184	11,281	328,911	4.82	297	8,581	24.3	1,480	43,170	749	46,734	1,391,897
Yearly Total	2,327.6				3,450,575			3,289,112			85,810			431,696			13,918,970
*Includes Hauled Waste																	
[Plant Design Capacity] =		*8.5*		*13,565*			*12,209*			*339*			*1,600*				
(Hauled Waste Gallons): **164,490**																	
[Max Design Capacity] =		11.9		16,278			14,651			407			1,920				
October % of Capacity =		56%		71%			81%			70%			79%				

October Max Daily Flow = 10.00

October Min Daily Flow = 5.783

EFFLUENT QUALITY

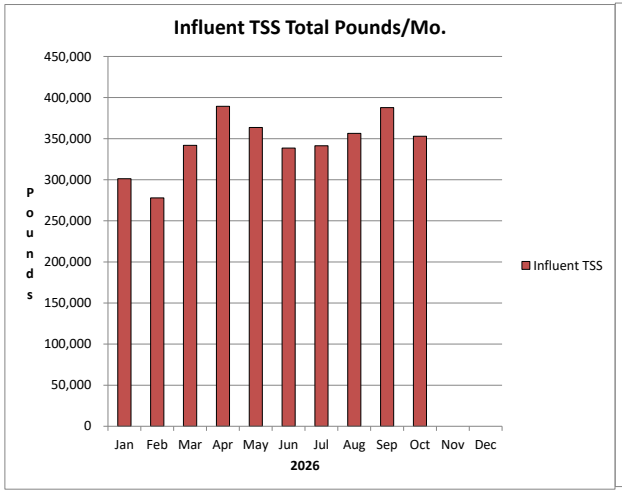
												Monthly Avg Limit
											Jan- March	10 mg/L
{PERMIT LIMITS (WDNR) →		Monthly (Avg)	700#	Monthly Avg	30 mg/L	Monthly Avg	31.5#				April-May	11 mg/L
		Weekly (Avg)	1100#	Weekly Avg	45 mg/L	6 mo Avg	10.5#				June-Sept	4.4 mg/L
		Daily Max (mg/L)	30			Daily Max mg/L	1.0				Oct- Dec	18 mg/L

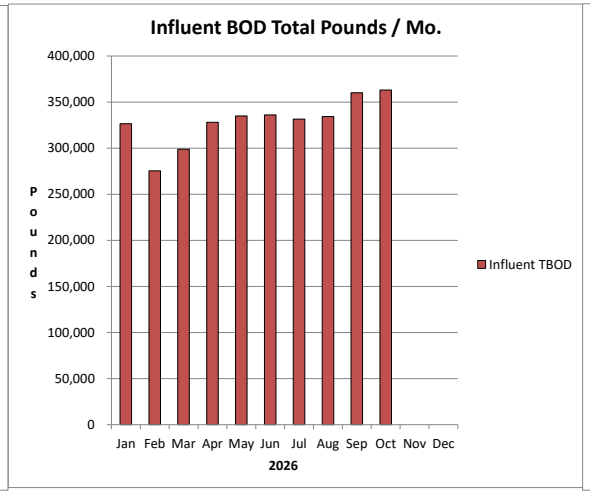
	FLOW		TSS			BOD			TOTAL PHOSPHORUS			AMMONIA			CHLORIDE
MONTH	Million Gallons	Avg MGD	Avg mg/L	Avg #/day	Total # /Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L	Avg #/day	Total # Month	Avg mg/L
Jan	114.0	3.7	3.6	111	3,432	4.4	135	4,136	0.30	9.2	273	0.48	14.8	429	819
Feb	95.0	3.4	5.7	161	4,143	3.3	94	2,542	0.23	6.6	171	0.33	9.4	232	890
Mar	195.4	6.3	3.8	198	5,587	4.3	227	7,093	0.14	7.3	219	0.19	10.0	224	733
Apr	342.2	11.4	6.2	586	20,203	5.0	475	15,629	0.13	12.4	380	0.27	25.2	749	567
May	148.7	4.8	4.6	182	5,632	4.8	193	5,936	0.19	7.5	233	0.32	12.7	409	788
Jun	102.3	3.4	4.9	140	4,284	5.8	165	4,871	0.22	6.3	190	0.31	8.7	278	746
Jul	111.1	3.6	5.2	157	4,468	5.9	175	5,013	0.22	6.6	195	0.19	5.8	163	703
Aug	87.9	2.8	5.8	138	4,134	5.1	122	3,694	0.40	9.5	283	0.35	8.2	238	700
Sep	113.9	5.7	8.3	395	11,256	6.3	301	9,266	0.25	11.8	347	0.28	13.3	455	732
Oct	113.9	3.7	5.2	158	4,819	6.5	200	5,961	0.31	9.5	308	0.19	5.8	181	746
Nov															
Dec															
Average	142.4	4.9	5.3	223	6,796	5.2	208.7	6,414	0.24	8.7	259.9	0.29	11.4	335.8	742
Yearly Total	1,424.3				67,956			64,142			2,599			3,358.4	
									6 mo. Avg #'s	8.50	May-Oct				

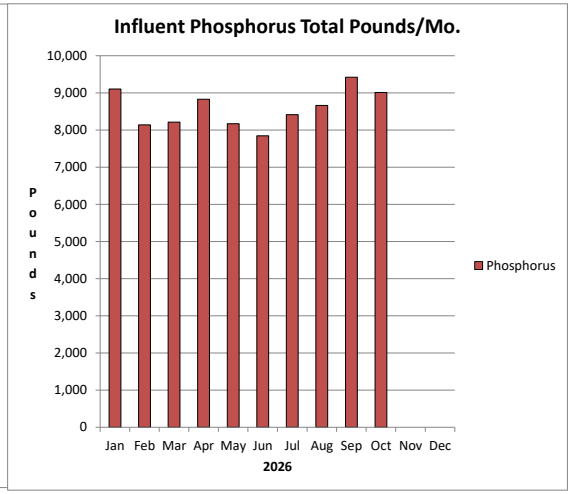
Effluent Gallons to Fox Energy (October)

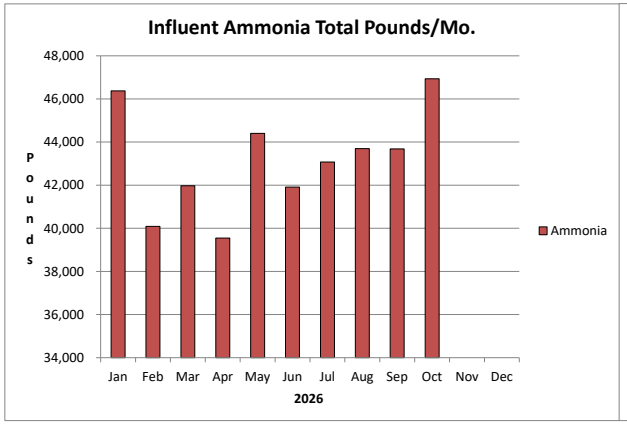
Million Gallons	
91.47	45%

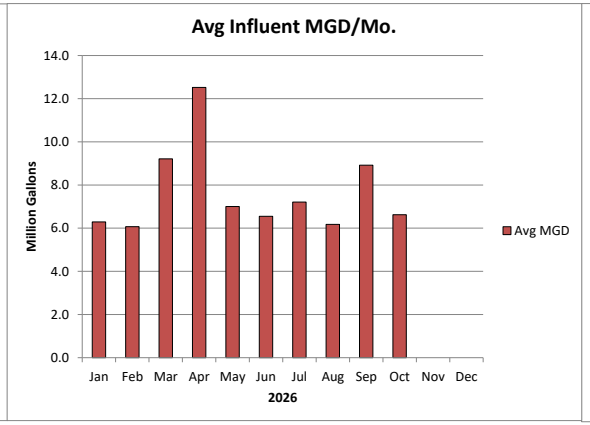
October	Avg #'s
WEEK 1	112
WEEK 2	159
WEEK 3	204
WEEK 4	117

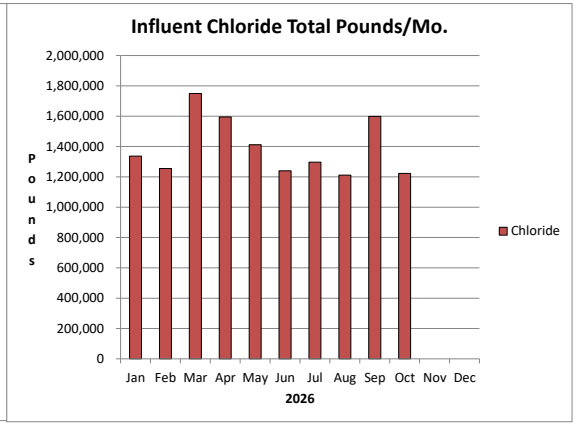

Influent TSS Total Pounds/Mo.
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Pounds
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Influent TSS


Influent BOD Total Pounds / Mo.
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Pounds
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Influent TBOD


Influent Phosphorus Total Pounds/Mo.
10,000
9,000
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
Pounds
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Phosphorus


Influent Ammonia Total Pounds/Mo.
48,000
46,000
44,000
42,000
40,000
38,000
36,000
34,000
Pounds
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Ammonia


Avg Influent MGD/Mo.
14.0
12.0
10.0
8.0
6.0
4.0
2.0
0.0
Million Gallons
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Avg MGD


Influent Chloride Total Pounds/Mo.
2,000,000
1,800,000
1,600,000
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
Pounds
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2026
Chloride

RAIN GAUGES

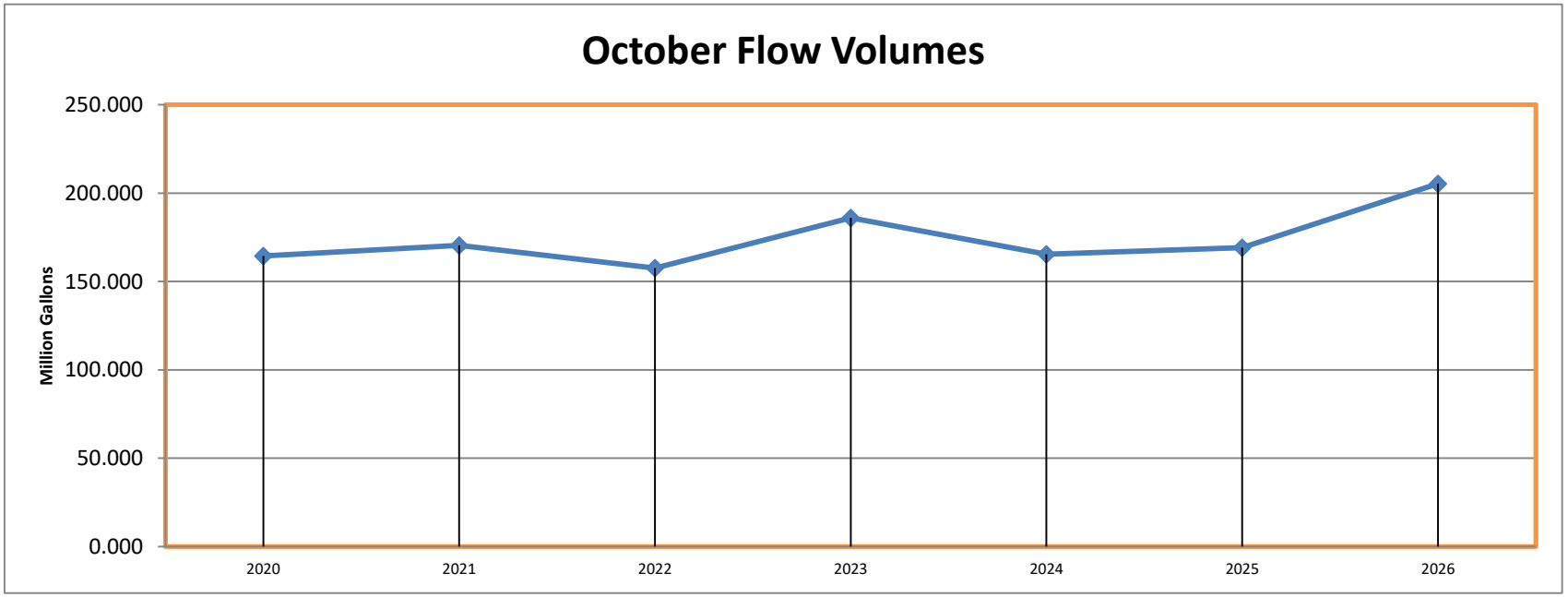
DAILY RAINFALL TOTALS

MONTH: OCTOBER **YEAR:** 2026

DATE	PLANT INCHES	KAUKAUNA INCHES	LITTLE CHUTE INCHES	KIMBERLY INCHES	DARBOY INCHES
1	0.14	0.13	0.14	0.15	0.16
2	0.00	0.00	0.00	0.00	0.00
3	0.03	0.03	0.01	0.01	0.02
4	0.01	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00
11	0.00	0.00	0.00	0.00	0.00
12	0.00	0.00	0.00	0.00	0.00
13	0.01	0.01	0.00	0.01	0.04
14	0.01	0.01	0.02	0.01	0.00
15	0.93	0.94	0.88	0.64	0.99
16	0.10	0.07	0.09	0.09	0.08
17	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00
19	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00
21	0.00	0.00	0.00	0.00	0.00
22	0.00	0.00	0.00	0.00	0.00
23	0.00	0.00	0.00	0.00	0.00
24	0.00	0.00	0.00	0.00	0.00
25	0.00	0.00	0.00	0.00	0.00
26	0.00	0.00	0.00	0.00	0.00
27	0.00	0.00	0.00	0.00	0.00
28	0.00	0.03	0.00	0.00	0.00
29	0.07	0.05	0.09	0.11	0.13
30	0.00	0.00	0.00	0.00	0.00
31	0.00	0.00	0.00	0.00	0.00
TOTAL:	1.30	1.27	1.23	1.02	1.42

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

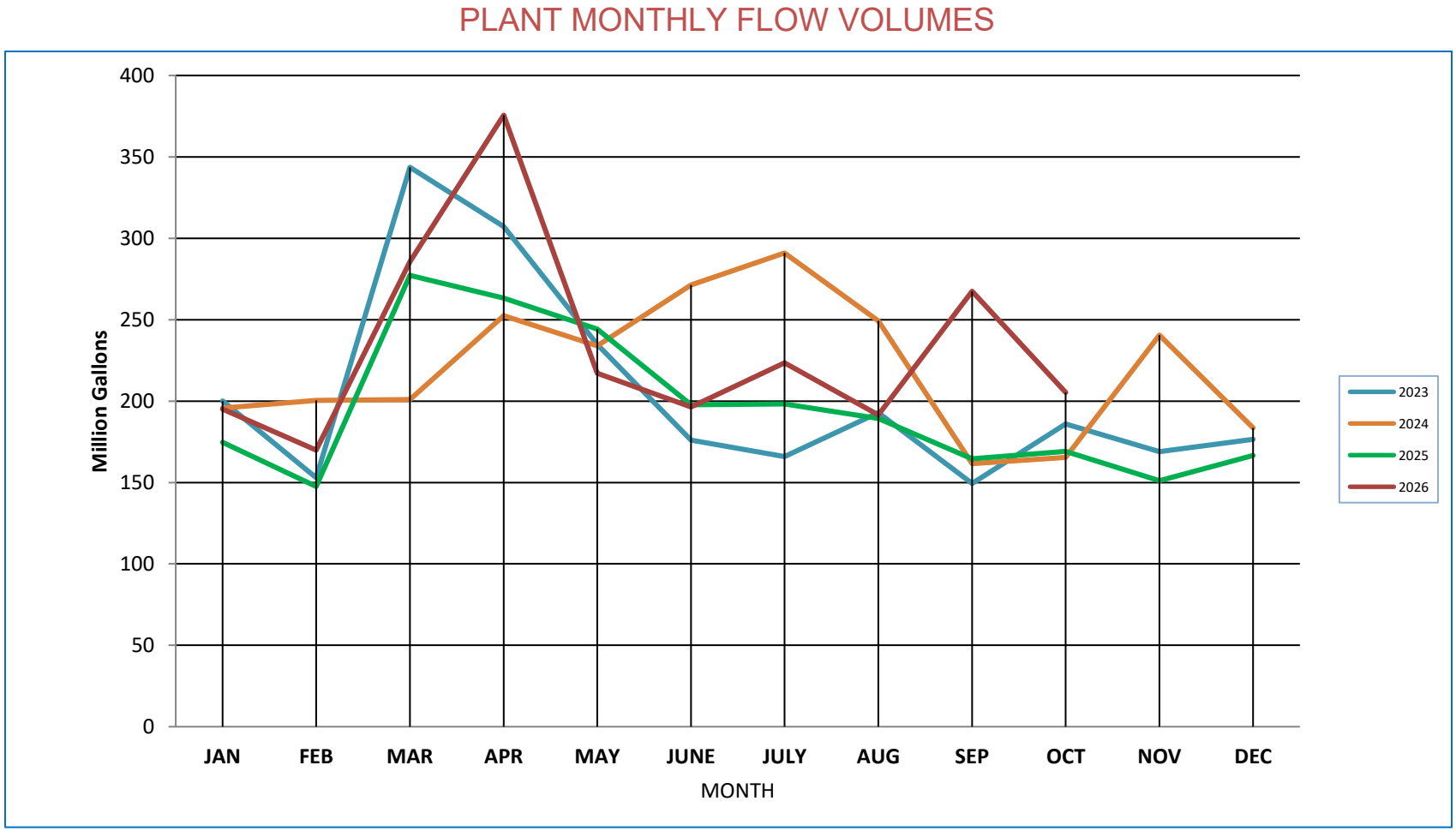
Year	October Flow Million Gallons	Precipitation Inches
2020	164.399	3.51
2021	170.491	0.87
2022	157.552	1.09
2023	186.008	3.76
2024	165.387	2.02
2025	169.082	1.29
2026	205.317	1.25



HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
2023	200.088	152.933	343.638	307.249	234.764	176.104	165.991	192.923	149.417	186.008	168.941	176.546
2024	195.683	200.450	200.988	252.403	233.924	271.340	290.988	249.275	161.595	165.387	240.445	183.552
2025	174.698	147.585	277.239	263.313	244.19	197.729	198.341	189.303	164.514	169.082	151.073	166.618
2026	195.094	169.895	285.614	375.657	217.062	196.459	223.479	191.507	267.529	205.317		

*** FLOW VOLUMES REPORTED IN MILLION GALLONS ***



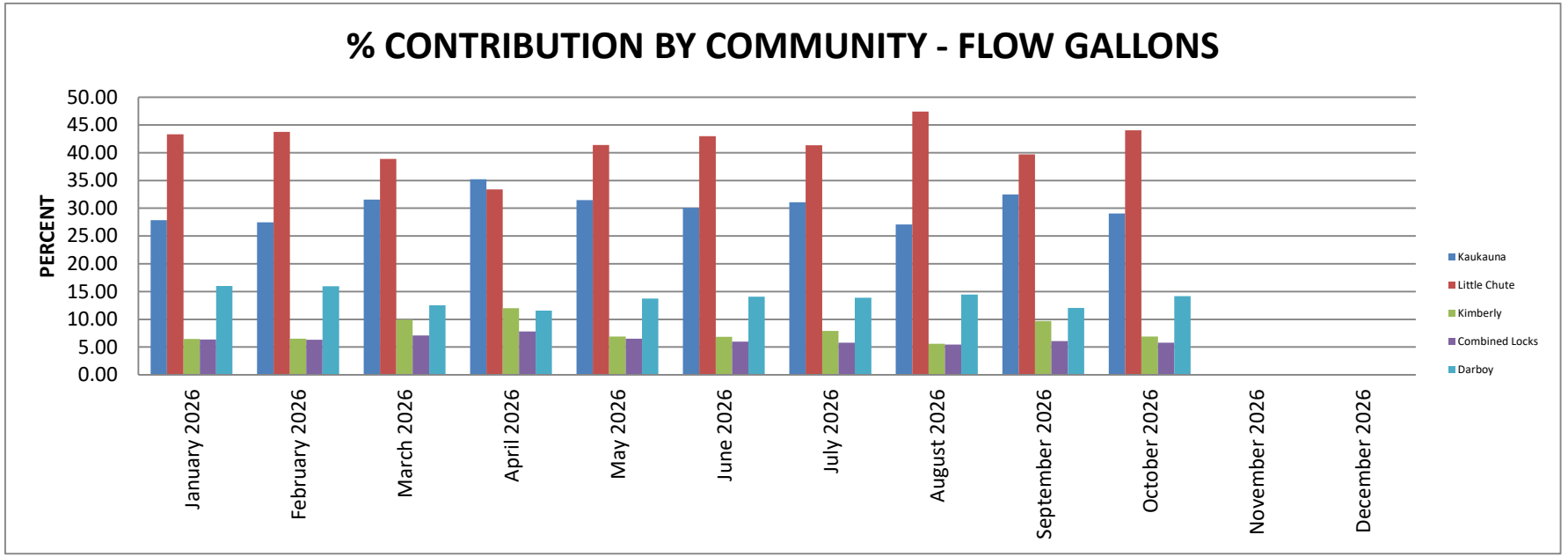
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

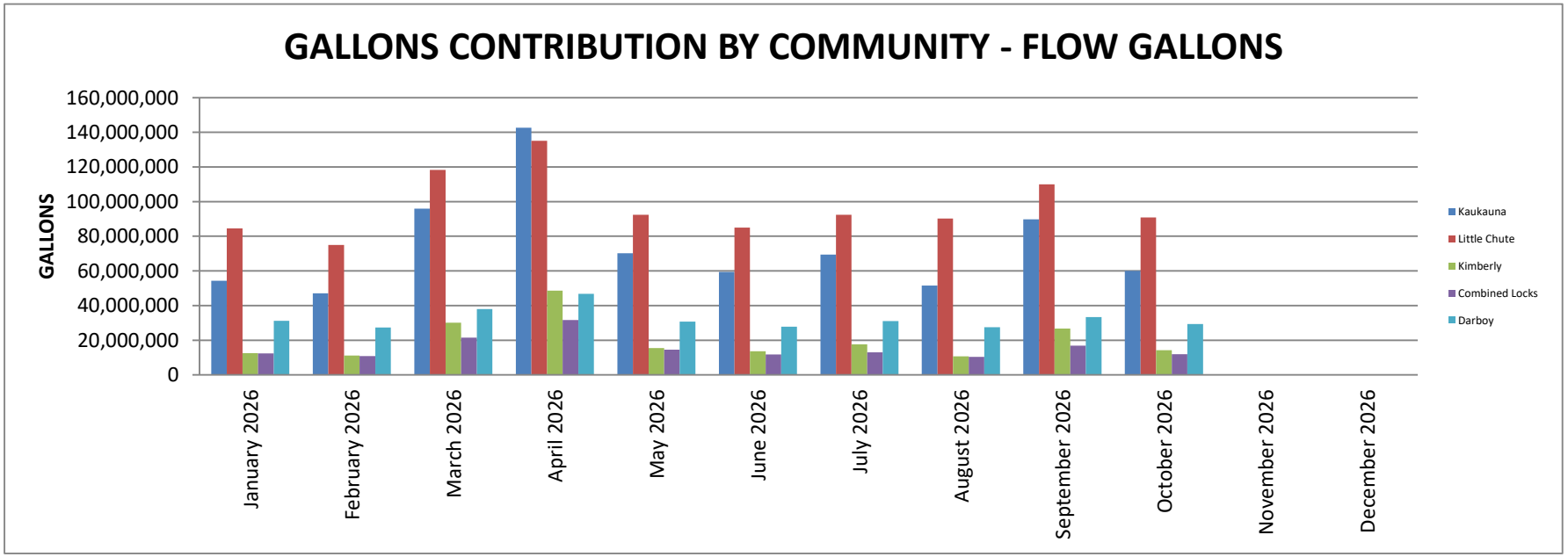
% CONTRIBUTION BY COMMUNITY - FLOW GALLONS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy	Rainfall - Inches
January 2026	27.84	43.32	6.46	6.37	16.01	
February 2026	27.47	43.75	6.50	6.32	15.97	
March 2026	31.56	38.91	9.92	7.09	12.51	1.50
April 2026	35.22	33.38	12.02	7.82	11.55	6.74
May 2026	31.45	41.37	6.91	6.51	13.76	1.94
June 2026	30.08	43.00	6.85	5.99	14.08	2.37
July 2026	31.08	41.33	7.90	5.81	13.88	5.12
August 2026	27.07	47.40	5.61	5.47	14.45	0.99
September 2026	32.46	39.73	9.68	6.09	12.05	6.47
October 2026	29.07	44.06	6.89	5.79	14.19	1.25
November 2026						
December 2026						

GALLONS CONTRIBUTION BY COMMUNITY - FLOW GALLONS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	54,349,200	84,575,000	12,605,000	12,446,000	31,268,000
February 2026	47,045,800	74,929,000	11,127,000	10,823,000	27,352,000
March 2026	95,919,000	118,250,000	30,140,000	21,554,000	38,025,000
April 2026	142,609,000	135,151,000	48,686,000	31,680,000	46,773,000
May 2026	70,215,700	92,348,000	15,421,000	14,536,000	30,712,000
June 2026	59,476,000	85,005,000	13,544,000	11,839,000	27,835,000
July 2026	69,438,000	92,343,000	17,651,000	12,991,000	31,018,000
August 2026	51,580,000	90,319,000	10,690,000	10,420,000	27,533,000
September 2026	89,812,000	109,925,000	26,788,000	16,840,000	33,331,000
October 2026	59,983,800	90,906,000	14,216,000	11,950,000	29,274,000
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY - FLOW GALLONS
PERCENT
50.00
45.00
40.00
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


GALLONS CONTRIBUTION BY COMMUNITY - FLOW GALLONS
GALLONS
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

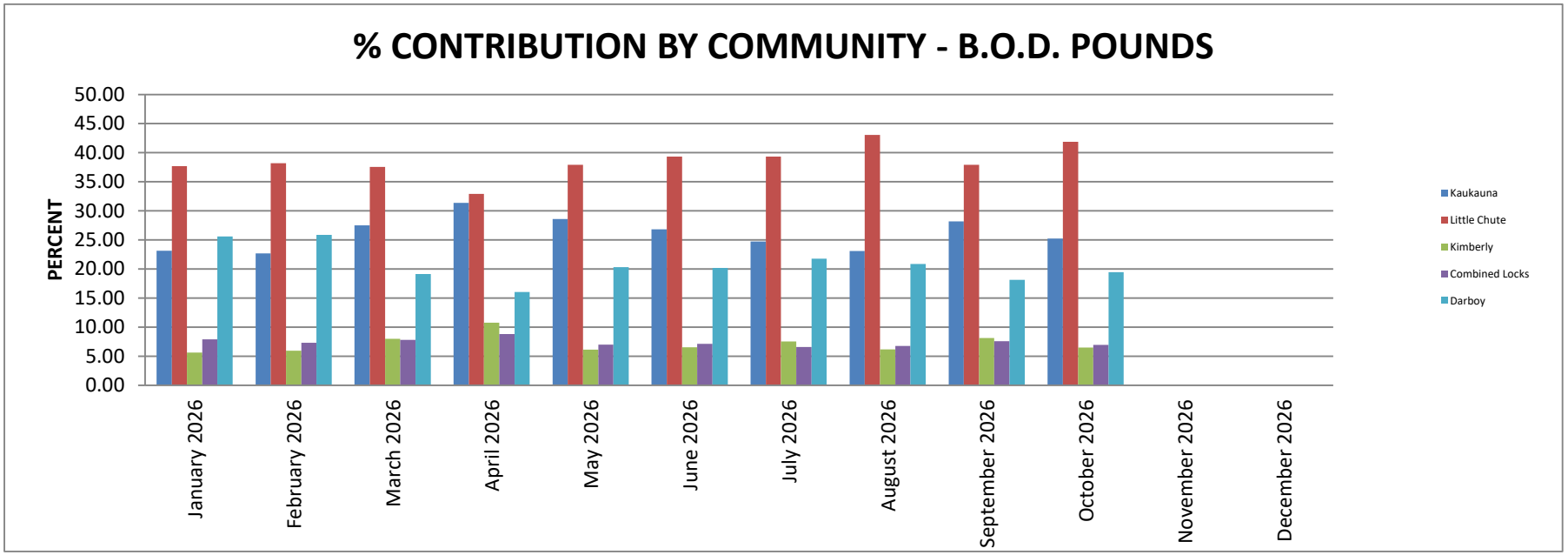
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

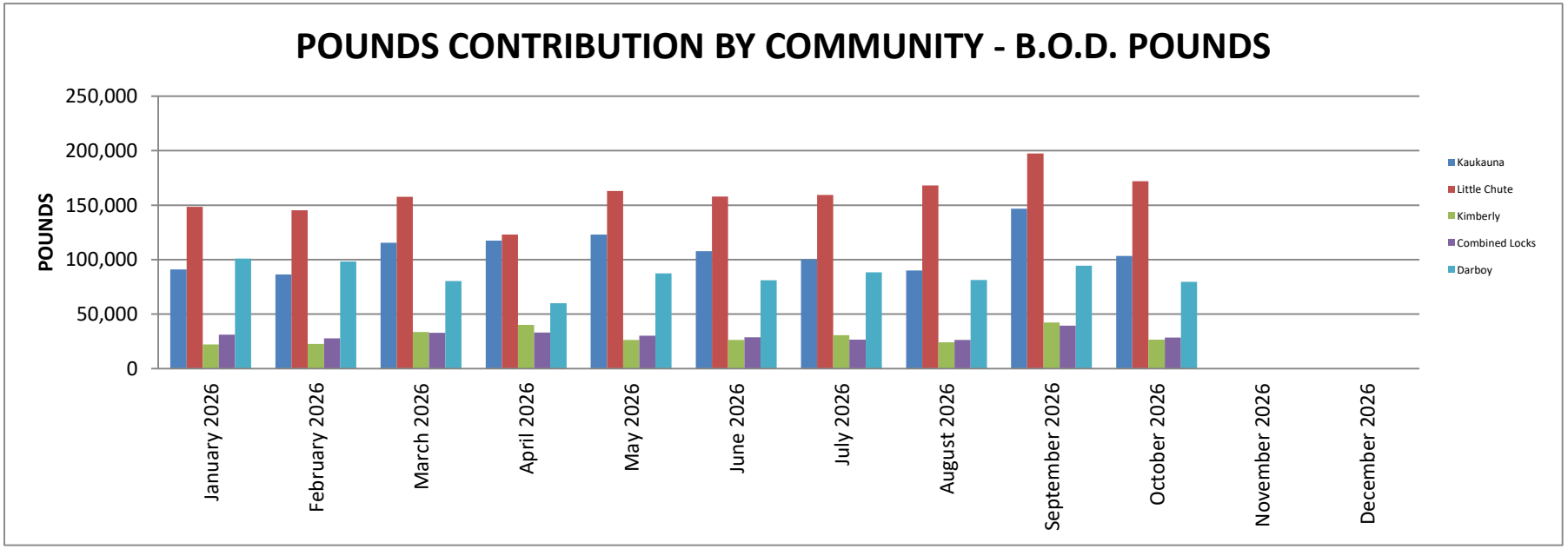
% CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	23.13	37.68	5.65	7.93	25.61
February 2026	22.70	38.18	5.96	7.30	25.85
March 2026	27.51	37.54	8.00	7.81	19.14
April 2026	31.39	32.93	10.77	8.84	16.07
May 2026	28.59	37.93	6.14	7.02	20.31
June 2026	26.82	39.31	6.54	7.15	20.18
July 2026	24.73	39.34	7.55	6.58	21.80
August 2026	23.10	43.08	6.19	6.77	20.86
September 2026	28.20	37.94	8.13	7.57	18.16
October 2026	25.22	41.90	6.49	6.95	19.44
November 2026					
December 2026					

POUNDS CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	91,125	148,479	22,262	31,230	100,916
February 2026	86,369	145,240	22,691	27,775	98,334
March 2026	115,541	157,660	33,609	32,813	80,392
April 2026	117,329	123,065	40,255	33,031	60,059
May 2026	122,906	163,067	26,400	30,188	87,308
June 2026	107,671	157,837	26,245	28,725	81,047
July 2026	100,203	159,410	30,586	26,648	88,330
August 2026	90,176	168,149	24,164	26,431	81,409
September 2026	146,671	197,312	42,258	39,384	94,419
October 2026	103,444	171,888	26,625	28,553	79,755
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS
PERCENT
50.00
45.00
40.00
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


POUNDS CONTRIBUTION BY COMMUNITY - B.O.D. POUNDS
POUNDS
250,000
200,000
150,000
100,000
50,000
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

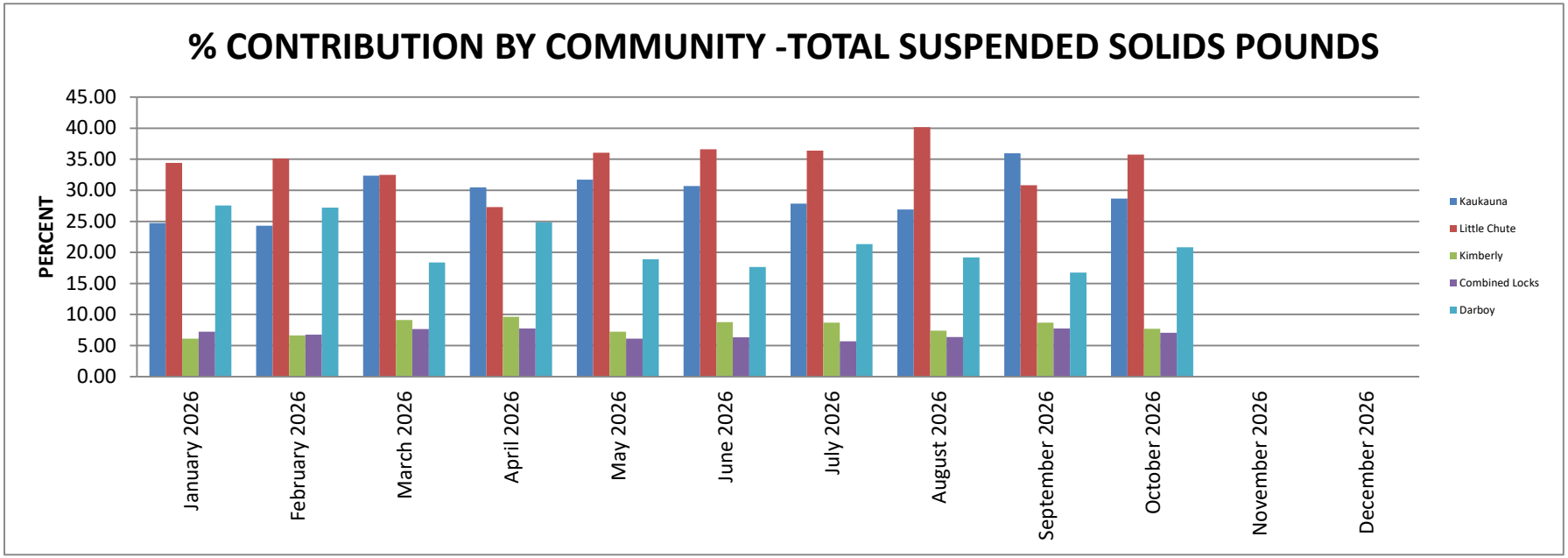
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

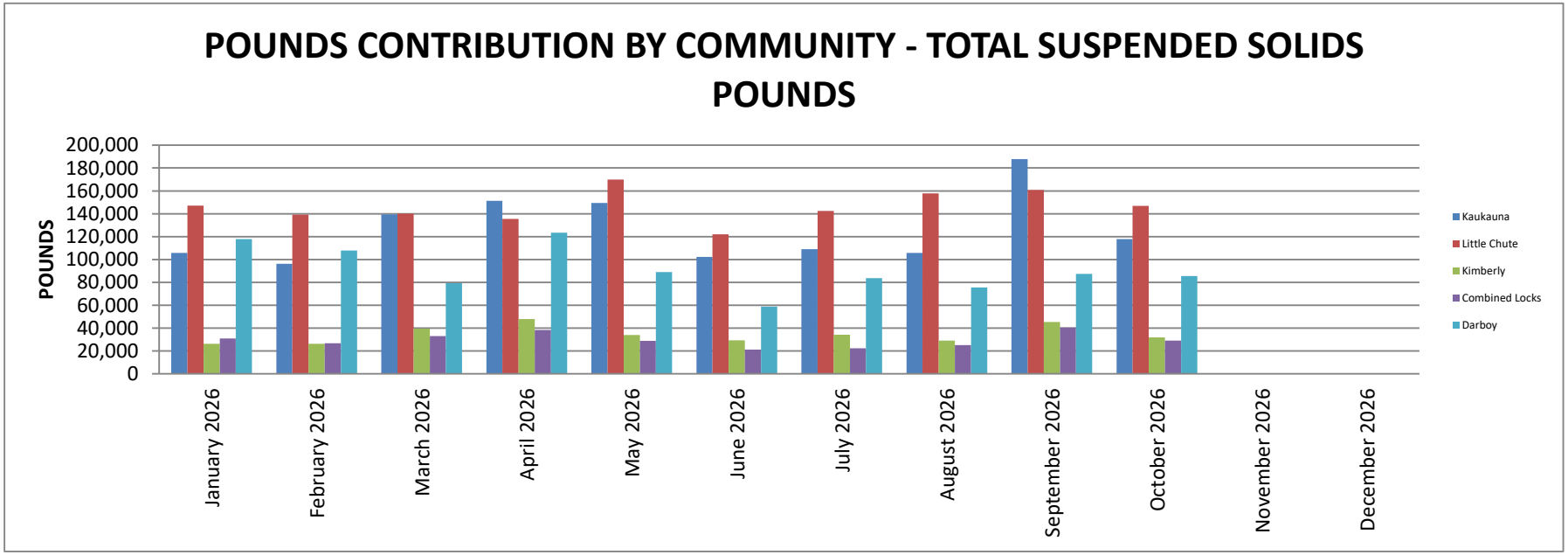
% CONTRIBUTION BY COMMUNITY -TOTAL SUSPENDED SOLIDS POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	24.71	34.40	6.11	7.24	27.54
February 2026	24.28	35.10	6.64	6.76	27.23
March 2026	32.35	32.50	9.14	7.66	18.36
April 2026	30.48	27.29	9.65	7.73	24.85
May 2026	31.72	36.05	7.22	6.12	18.89
June 2026	30.69	36.60	8.76	6.32	17.63
July 2026	27.85	36.40	8.70	5.71	21.34
August 2026	26.90	40.14	7.39	6.38	19.19
September 2026	35.96	30.82	8.70	7.76	16.76
October 2026	28.65	35.74	7.72	7.08	20.81
November 2026					
December 2026					

POUNDS CONTRIBUTION BY COMMUNITY - TOTAL SUSPENDED SOLIDS POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	105,678	147,080	26,142	30,951	117,740
February 2026	96,229	139,104	26,301	26,776	107,941
March 2026	139,455	140,101	39,414	33,014	79,158
April 2026	151,305	135,497	47,903	38,376	123,358
May 2026	149,492	169,886	34,030	28,837	89,033
June 2026	102,341	122,059	29,219	21,091	58,809
July 2026	109,053	142,538	34,059	22,370	83,541
August 2026	105,782	157,854	29,049	25,106	75,473
September 2026	187,663	160,820	45,413	40,522	87,456
October 2026	117,778	146,924	31,740	29,127	85,577
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY -TOTAL SUSPENDED SOLIDS POUNDS
PERCENT
45.00
40.00
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


POUNDS CONTRIBUTION BY COMMUNITY - TOTAL SUSPENDED SOLIDS POUNDS
POUNDS
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

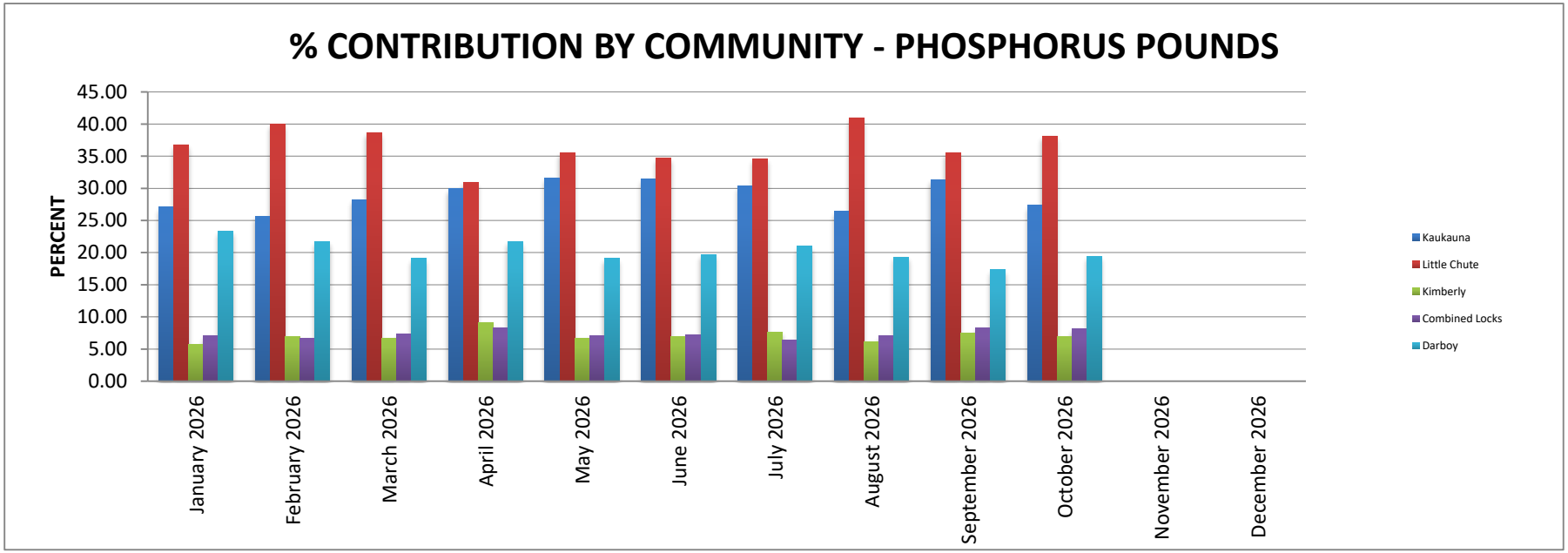
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

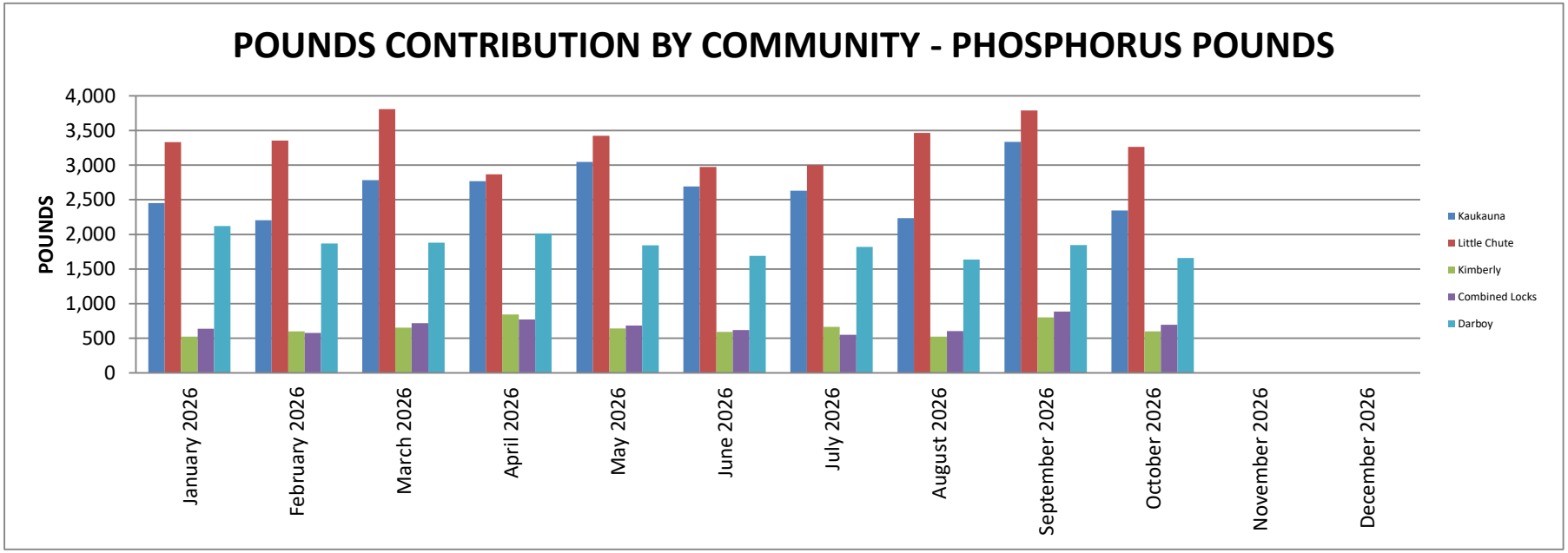
% CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	27.06	36.75	5.76	7.05	23.38
February 2026	25.61	39.97	6.97	6.72	21.73
March 2026	28.27	38.69	6.65	7.30	19.09
April 2026	29.91	30.94	9.09	8.31	21.76
May 2026	31.61	35.54	6.65	7.10	19.10
June 2026	31.42	34.71	6.92	7.24	19.71
July 2026	30.36	34.64	7.68	6.33	20.98
August 2026	26.41	40.96	6.18	7.13	19.32
September 2026	31.31	35.55	7.52	8.30	17.32
October 2026	27.37	38.13	6.99	8.12	19.39
November 2026					
December 2026					

POUNDS CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	2,452	3,331	522	639	2,119
February 2026	2,204	3,354	600	578	1,870
March 2026	2,783	3,809	655	719	1,879
April 2026	2,770	2,865	842	769	2,015
May 2026	3,046	3,425	641	684	1,841
June 2026	2,691	2,974	593	620	1,688
July 2026	2,631	3,002	666	549	1,818
August 2026	2,235	3,466	523	603	1,635
September 2026	3,337	3,788	801	885	1,845
October 2026	2,344	3,265	599	695	1,660
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS
PERCENT
45.00
40.00
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


POUNDS CONTRIBUTION BY COMMUNITY - PHOSPHORUS POUNDS
POUNDS
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

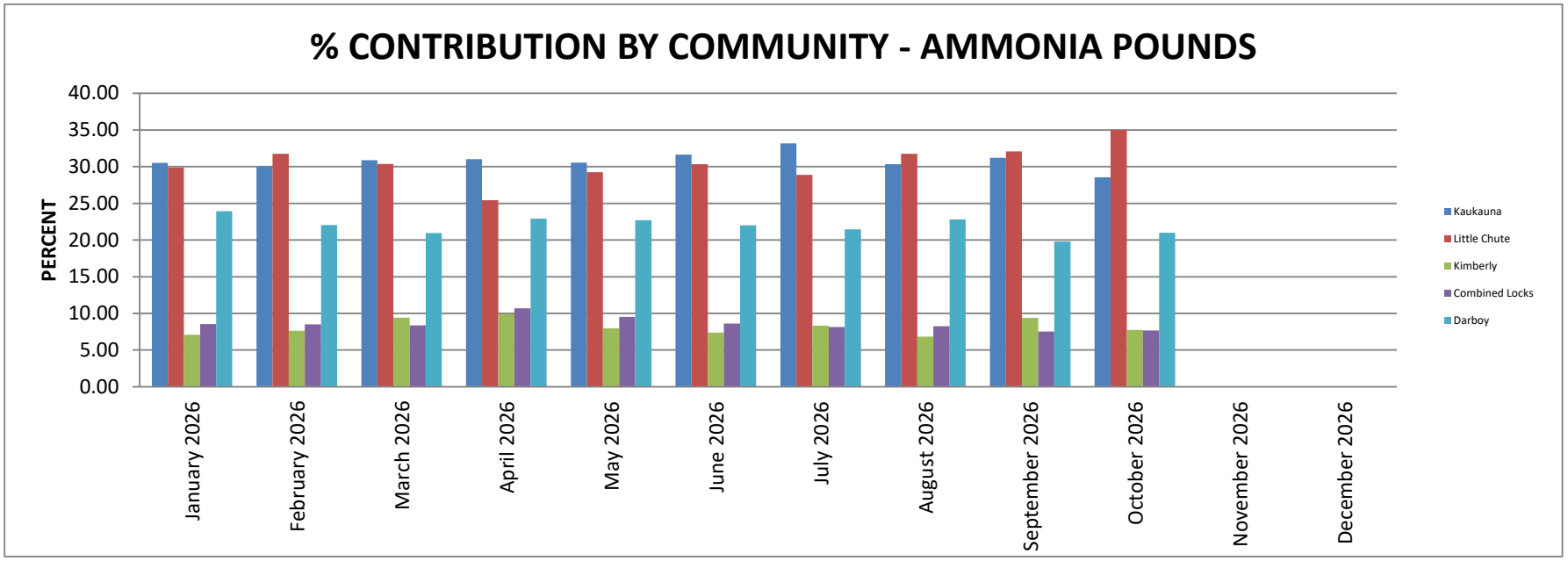
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

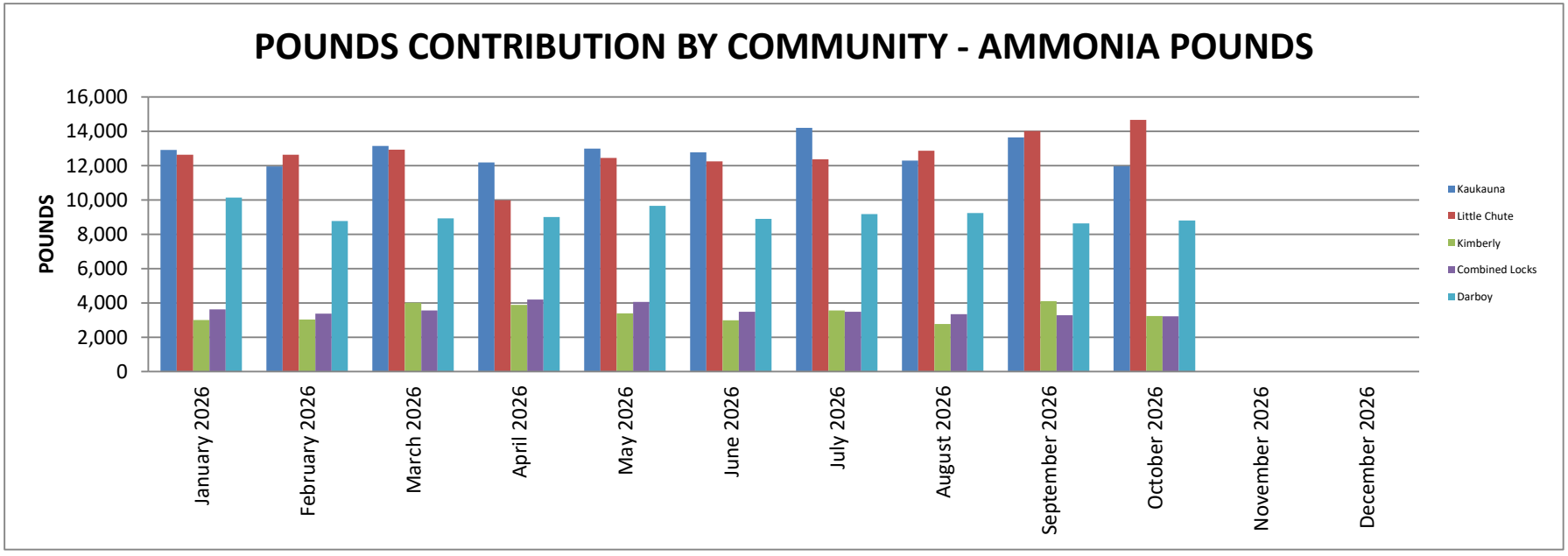
% CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	30.53	29.87	7.08	8.56	23.95
February 2026	30.05	31.76	7.62	8.50	22.06
March 2026	30.89	30.37	9.41	8.38	20.95
April 2026	31.04	25.44	9.91	10.68	22.93
May 2026	30.55	29.25	7.97	9.53	22.71
June 2026	31.64	30.33	7.38	8.63	22.01
July 2026	33.19	28.90	8.34	8.13	21.45
August 2026	30.34	31.77	6.83	8.26	22.80
September 2026	31.22	32.09	9.40	7.51	19.78
October 2026	28.56	35.02	7.74	7.69	21.00
November 2026					
December 2026					

POUNDS CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	12,914	12,635	2,995	3,620	10,130
February 2026	11,953	12,632	3,030	3,382	8,774
March 2026	13,148	12,926	4,006	3,566	8,919
April 2026	12,183	9,988	3,889	4,191	9,003
May 2026	12,996	12,443	3,389	4,052	9,659
June 2026	12,775	12,247	2,981	3,484	8,889
July 2026	14,206	12,370	3,568	3,479	9,179
August 2026	12,288	12,867	2,765	3,345	9,234
September 2026	13,636	14,014	4,108	3,281	8,637
October 2026	11,965	14,670	3,242	3,220	8,796
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS
PERCENT
40.00
35.00
30.00
25.00
20.00
15.00
10.00
5.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


POUNDS CONTRIBUTION BY COMMUNITY - AMMONIA POUNDS
POUNDS
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

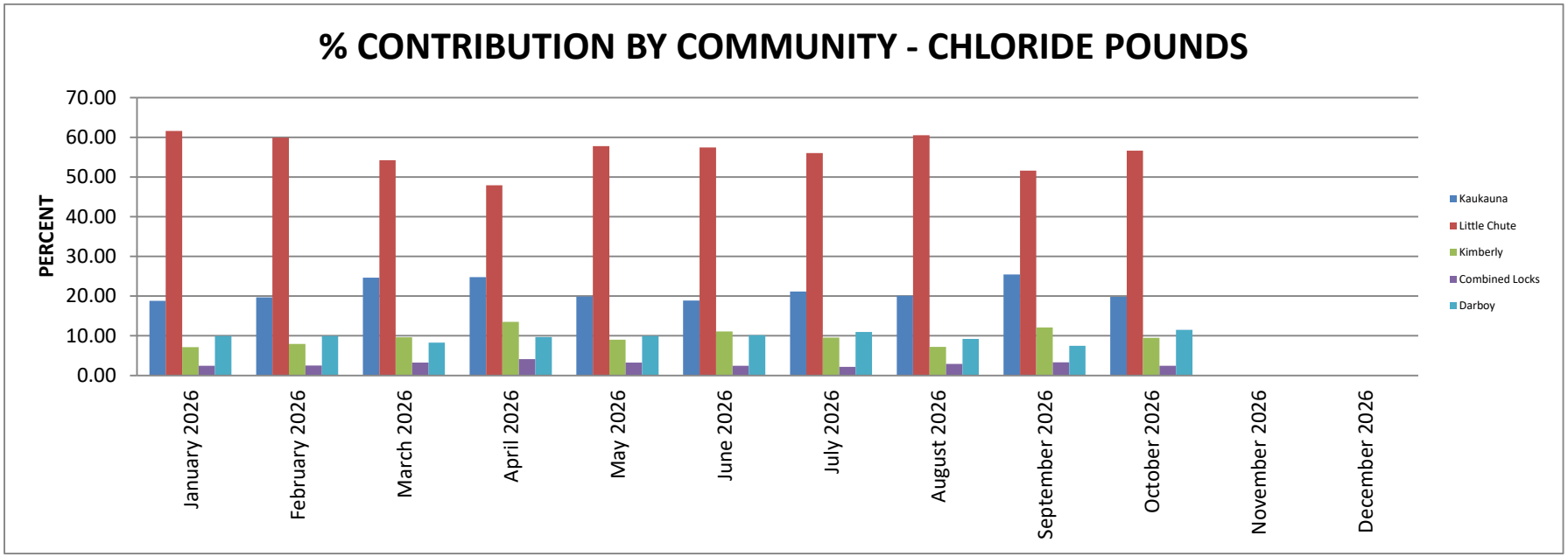
HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

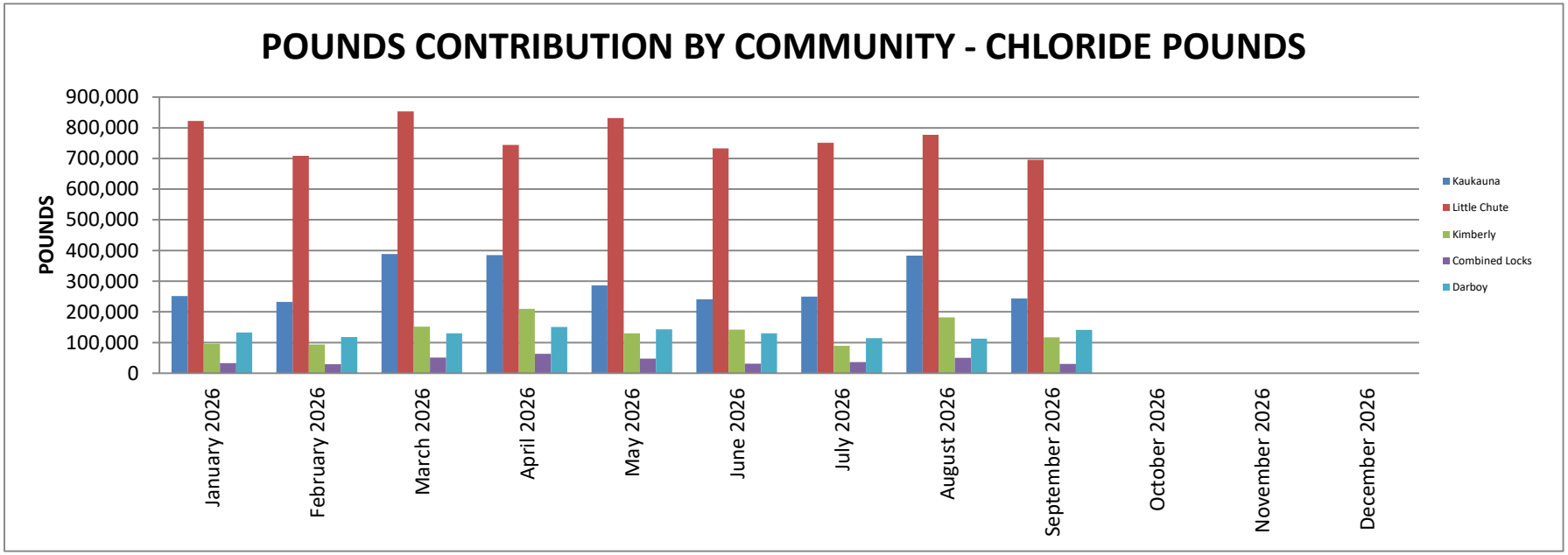
% CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS

	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	18.84	61.58	7.17	2.47	9.95
February 2026	19.66	59.94	7.93	2.52	9.95
March 2026	24.67	54.20	9.63	3.24	8.26
April 2026	24.79	47.91	13.49	4.10	9.71
May 2026	19.92	57.81	9.02	3.29	9.96
June 2026	18.87	57.42	11.12	2.43	10.17
July 2026	21.19	56.02	9.59	2.21	10.98
August 2026	20.12	60.53	7.21	2.91	9.23
September 2026	25.45	51.62	12.12	3.34	7.47
October 2026	19.85	56.66	9.51	2.45	11.52
November 2026					
December 2026					

POUNDS CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS

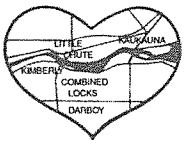
	Kaukauna	Little Chute	Kimberly	Combined Locks	Darboy
January 2026	251,489	821,980	95,662	32,909	132,852
February 2026	232,479	708,749	93,783	29,785	117,609
March 2026	388,111	853,653	151,463	50,927	129,963
April 2026	385,040	744,019	209,445	63,596	150,866
May 2026	286,526	831,704	129,727	47,388	143,306
June 2026	240,717	732,616	141,865	30,987	129,779
July 2026	249,559	750,687	89,382	36,107	114,512
August 2026	383,046	776,741	182,444	50,202	112,409
September 2026	243,620	695,289	116,681	30,116	141,349
October 2026					
November 2026					
December 2026					


% CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS
PERCENT
70.00
60.00
50.00
40.00
30.00
20.00
10.00
0.00
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy


POUNDS CONTRIBUTION BY COMMUNITY - CHLORIDE POUNDS
POUNDS
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
January 2026
February 2026
March 2026
April 2026
May 2026
June 2026
July 2026
August 2026
September 2026
October 2026
November 2026
December 2026
Kaukauna
Little Chute
Kimberly
Combined Locks
Darboy

DISTRICT DIRECTOR:
Brian M. Helminger

SERVING:
Combined Locks
Kaukauna
Kimberly
Little Chute
Darboy S.D.



COMMISSIONERS:
Bruce M. Siebers, President
John W. Sundelius, Vice-President
Patrick E. Hennessey, Secretary
Kevin P. Coffey, Commissioner
Tim Degroot, Commissioner

Heart of the Valley

METROPOLITAN SEWERAGE DISTRICT

801 THILMANY ROAD
KAUKAUNA, WISCONSIN 54130
(920) 766-5731 FAX (920) 766-5733
www.hvmsd.org

Facility: Wisconsin Public Service Corporation - Fox Energy Center
P.O. Box 5651
Bismarck, ND 58506

Attn: Account # N2310E

Month: October **Year:** 2026

Gallons of Final Effluent Purchased (Billing)

Date	Gallons
10/1/2026	3,082,000
10/2/2026	2,342,000
10/3/2026	1,483,000
10/4/2026	2,903,000
10/5/2026	3,386,000
10/6/2026	3,484,000
10/7/2026	3,436,000
10/8/2026	3,388,000
10/9/2026	2,728,000
10/10/2026	3,282,000
10/11/2026	3,165,000
10/12/2026	3,684,000
10/13/2026	3,280,000
10/14/2026	3,215,000
10/15/2026	2,931,000
10/16/2026	2,841,000
10/17/2026	2,655,000
10/18/2026	2,191,000
10/19/2026	3,096,000
10/20/2026	3,365,000
10/21/2026	3,214,000
10/22/2026	3,121,000
10/23/2026	3,078,000
10/24/2026	2,832,000
10/25/2026	3,609,000
10/26/2026	3,346,000
10/27/2026	2,909,000
10/28/2026	3,360,000
10/29/2026	3,439,000
10/30/2026	2,622,000
10/31/2026	0
Total:	91,467,000

Facility: Wisconsin Public Service Corporation - Fox Energy Center
P.O. Box 5651
Bismarck, ND 58506

Attn: Account # N2310E

MONTHLY BILLING

Month: October **Year:** 2026

GALLONS PURCHASED: 91,467,000

BILLING RATE: $0.1974816 PER 1000 GALLONS

TOTAL AMOUNT DUE: $18,063.05

Heart of the Valley
Metropolitan Sewerage District

Fox Energy Revenue
From the Sale of Final Effluent

2026

Final Effluent Sent to Fox Energy Facility

Gallons: 845,785,890

Charge Per 1000 Gallons: $0.1974816 Per 1000 Gallons

Sale of Final Effluent (Revenue Collected): $167,027.15