

Part 1 - 2023 Lease Rates (Schedule 3)

Fixed Charges – Increased by terms of Lease Agreement

CPI-U plus 2.5% = 10.1%

	WATER FIXED CHARGES			SEWER FIXED CHARGES	
<u>Meter Size</u>	<u>Monthly Charge</u>	<u>Quarterly Charge</u>		<u>Monthly Charge</u>	<u>Quarterly Charge</u>
5/8"	n/a	\$66.95		n/a	\$23.27
3/4"	n/a	\$75.35		n/a	\$26.16
1"	n/a	\$92.46		n/a	\$31.96
1 1/2"	\$48.32	n/a		\$16.64	n/a
2"	\$65.25	n/a		\$22.43	n/a
3"	\$110.32	n/a		\$38.00	n/a
4"	\$161.29	n/a		\$55.38	n/a
6"	\$302.42	n/a		\$103.79	n/a
8"	\$471.96	n/a		\$190.41	n/a

Part 1 - 2023 Lease Rates (Schedule 3)

Volume & Flow Charges – Increased by terms of Lease Agreement
CPI-U plus 2.5% = 10.1%

<u>Water Volume Charge:</u>	\$4.56266 per 1000 gallons
<u>Sewer Flow Charge:</u>	\$3.28408 per 1000 gallons

* Volume & flow charges also include cost recovery for any Change of Law and cost passed through from the Delaware River Basin Commission (DRBC) as allowed under the Lease Agreement with Allentown.

Part 2 – Other Rates

Capital Cost Recovery & City Administrative Order Charges

<u>Project</u>	<u>Category</u>	<u>Completon Year</u>	<u>Final Project Cost</u>	<u>Cost Recovery (years)</u>
Water Mains - Cycle 1	Water	2014	\$ 2,454,269	30
Water Mains - Cycle 2	Water	2015	\$ 2,426,208	30
WWTP Belt Filter Press Replacement	Sewer	2015	\$ 1,728,032	20
Water Mains - Cycle 3	Water	2016	\$ 6,560,020	30
Roof Project - Water Portion	Water	2016	\$ 499,108	30
WWTP Motor Control Centers	Sewer	2016	\$ 2,381,524	30
Roof Project - Wastewater Portion	Sewer	2016	\$ 1,196,220	30
Digester Cover Replacements	Sewer	2017	\$ 3,201,409	30
Schantz Spring Transmissions Line Replacement	Water	2018	\$ 2,568,683	30
Water Mains - Cycle 4	Water	2018	\$ 2,313,568	30
WWTP Substation Replacement - Phase 1	Sewer	2019	\$ 2,983,307	30
Water Mains - Cycle 5	Water	2021	\$ 2,201,037	30
WWTP Boiler Replacement Project*	Sewer	2023*	\$ 3,397,000	25
			\$ 33,910,385	

* Capital Cost Recovery Charge for the WWTP Boiler Replacement Project will be adjusted upon project completion.

Part 2 – Other Rates

Capital Cost Recovery & City Administrative Order Charges

CUMULATIVE TOTAL	Per 1000 Gallons
Water Capital Costs	\$0.39028
Sewer Capital Costs	\$0.19343
City Administrative Order*	\$0.16700

* The 2022 Administrative Order Fee calculation includes debt service for the City's \$2.5 million bond that was issued in 2016 (refinanced in 2020) and \$4.2 million in new bonds issued in 2020.