

Lehigh County Authority – Monthly Report to Board of Directors

Upcoming Board Agenda Items & Project Updates – March 2023

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PART 1 – Upcoming Agenda Items – Action & Discussion Items

FINANCE & ADMINISTRATION

Project Title: Monthly Financial Review

Division / Funding: n/a

Status or Action Desired: Discussion

Board Action Date: 3/13 & 3/27/2023

Project Phase: n/a

Project Notes: January 2023 monthly financial reports will be presented on March 13. February 2023 monthly financial reports will be presented on March 27. Staff Responsibility: Ed Klein

SYSTEM OPERATIONS

Project Title: Monthly Operations Report

Division / Funding: n/a

Status or Action Desired: Discussion

Board Action Date: 3/27/2023

Project Phase: n/a

Project Notes: February 2023 monthly operations report will be presented. Staff Responsibility: Andrew Moore & Chris Moughan

WATER PROJECTS

Project Title: Large Diameter Valve Rehabilitation & Replacement Program

Division / Funding: Allentown Division

Status or Action Desired: Approval

Board Action Date: 3/27/2023

Project Phase: Design Phase

Project Notes: In 2022, LCA identified the need to develop a prioritization plan to guide the maintenance, replacement, and renewals of water system valves sized 16-inch and greater within the Allentown Division water system. The result of the plan will be used to establish budgeting needs to implement an annual large diameter valve maintenance and replacement program as well as optimize the investments in that program. Approval was granted in April 2022 to begin the planning phase of this work. Prioritization work has been completed, and an annual capital program will be initiated to begin construction based on risk prioritization of the large valves. Phase 1 project design phase authorization will be requested at the 3/27/2023 LCA Board meeting. Construction phase for Phase 1 is anticipated to follow later in 2023. Staff Responsibility: Chuck Volk

WASTEWATER PROJECTS

Project Title: KISS System Modeling - Preliminary Screening of Alternatives (PSOA)

Division / Funding: City of Allentown (AO)

Board Action Date: 3/27/2023

Status or Action Desired: Discussion

Project Phase: Planning Phase

Project Notes: The Kline's Island Sewer System (KISS) hydraulic model calibration to current flow characteristics was completed in June 2022 and will aid in the identification and evaluation of regional alternatives for both treatment and conveyance improvements through the year 2050, which is the current Act 537 planning horizon. The model is a comprehensive, calibrated sewer model for the entire KISS system using 2021 temporary meter flow data and rainfall data. Arcadis provided a brief overview of the model's strengths and weaknesses at the August 8, 2022 Board meeting, and the Capacity Problem Definition work was completed in November 2022. A Preliminary Screening of Alternatives (PSOA) phase was authorized at the October 10, 2022 Board Meeting. This work includes the narrowing down of all the potential storage, gravity conveyance, pumped conveyance, source reductions, and treatment options into manageable and realistic options for modeling purposes. After the PSOA concludes in April 2023, the next major Act 537 planning phase is the Final Alternatives Analysis (FAA). An update on the current status of the PSOA phase will be presented at the March 27, 2023 Board meeting. Staff Responsibility: Phil DePoe

Project Title: Industrial Pretreatment Plant Master Plan

Division / Funding: Suburban Division

Board Action Date: 3/27/2023

Status or Action Desired: Discussion

Project Phase: Planning Phase

Project Notes: This project involves the preparation of a Master Plan for the LCA Industrial Pretreatment Plant, the first of its kind for this facility. The Master Plan process included full-scale condition assessments, review of treatment process optimization, and development of short-term and long-term capital plans. The Master Plan will be incorporated into the ongoing regional Act 537 Plan that is due to DEP in 2025. As part of the Act 537 planning process that is currently under way, a detailed upgrade analysis was recently completed by the plant operator (Jacobs). That analysis was incorporated into the Master Plan as well. Board authorization for the Master Plan was approved on December 13, 2021. The project will be funded by the LCA Suburban Division. A preliminary draft report was submitted in December of 2022, which is undergoing continuing staff review. A Board presentation will be provided by Jacobs at the March 27, 2023 LCA Board meeting to review a summary of the Master Plan. Staff Responsibility: Phil DePoe

Project Title: Heidelberg Heights Wastewater Treatment Plant - Mechanical Screen Project

Division / Funding: Suburban Division

Board Action Date: 3/27/2023

Status or Action Desired: Approval

Project Phase: Construction Phase

Project Notes: Since acquiring the Heidelberg Heights WWTP in 1998, LCA has performed numerous plant upgrades to extend service life and meet DEP discharge requirements. This upgrade is at the plant headworks, to replace an obsolete and ineffective comminutor with an automatic mechanical screen, which will remove rags and inorganic bulky material from downstream plant processes. Design phase was completed in early 2023, the project was advertised for bid on 2/6/2023, a pre-bid meeting was held on 2/16/2023, and bids were opened on 3/9/2023. Construction phase authorization will be requested at the 3/27/2023 LCA Board meeting. Staff Responsibility: Chuck Volk

WATER PROJECTS – SUBURBAN DIVISION

Project Title: Heidelberg Heights Sanitary Sewer Consent Order & Agreement

Division / Funding: Suburban Division

Board Action Date: n/a

Status or Action Desired: Updated

Project Phase: Planning Phase

Project Notes: In accordance with the Consent Order and Agreement (CO&A) executed by LCA and DEP in 2020, LCA is required to complete annual sanitary sewer system inflow and infiltration mitigation projects to eliminate hydraulic overloads and bypass at the Heidelberg Heights wastewater treatment plant. The Corrective Action Plan, which is incorporated into the CO&A, includes an implementation schedule that requires all original VCP sewer main and public laterals to be replaced by the end of 2024, followed by the investigation of private side sewer components and removal/disconnection of all prohibited connections (basement drains, sump pumps, roof leader, etc.). LCA notified sewer customers of the upcoming private side sewer inspection program. LCA solicited a proposal from a local engineering consultant to perform 3rd party inspections of private side sewer components in the Heidelberg Heights system, and data from this planning effort will be used in the following years to develop individual repair projects for residences with prohibited connections in order to comply with the Heidelberg Township Sewer System Rules and Regulations Ordinance (#2019-1). Approval for this inspection program was granted at the 7/11/2022 LCA Board meeting. The private side sewer inspection program began in Fall 2022 with smoke testing of the sanitary sewer system. This was followed by a home plumbing inspection effort performed by a third party (Keystone Consulting Engineers). As of the end of 2022, approximately 27% of residences granted permission to perform a private side sewer inspection. This effort will continue in 2023 and the results may entail enforcement actions. Staff

Responsibility: Chuck Volk

PART 3 – Open Project List – No Updates

Project Category	Project Title	Division / Funding	Project Phase	Staff Responsibility
Finance & Administration	LCA Strategic Plan - 2022 Quarterly Progress Reporting	All Divisions	n/a	Liesel Gross
Finance & Administration	Asset Management Roadmap & Strategic Asset Management Plan (SAMP)	All Divisions	Planning Phase	Albert Capuzzi
Finance & Administration	LCA Munis ERP System Planning & Re-Implementation	All Divisions	Planning Phase	Brooke Neve
System Operations	SmartBall Inspection - 30" and 36" Transmission Main - East Side	Allentown Division	Planning Phase	Chris Moughan
System Operations	Suburban Water Facilities - SCADA System Upgrade	Suburban Division	Construction Phase	Chris Moughan
System Operations	Watershed Monitoring Program	Suburban Division	Ongoing	Andrew Moore
Water - Suburban	Central Lehigh and North Whitehall Systems – Water Supply Study	Suburban Division	Planning Phase	Phil DePoe
Water - Suburban	I-78 Water Main Crossing	Suburban Division	Construction Phase	Amy Kunkel
Water - Suburban	2022 Commercial Meter Replacement Project	Suburban Division	Construction Phase	Amy Kunkel
Water - Suburban	Water Main Replacement Program Cycle 6	Suburban Division	Construction Phase	Jason Peters
Water - Suburban	Fixed Base Meter Reading Stations	Suburban Division	Planning Phase	Amy Kunkel
Water - Suburban	Upper System Pump Station and Main Extension	Suburban Division	Design Phase	Amy Kunkel
Water - Allentown	Lead Service Line Replacement Program Planning	Allentown Division	Planning Phase	Andrew Moore
Water - Allentown	Water Main Replacement Program Cycles 7 & 8	Allentown Division	Design Phase	Jason Peters
Water - Allentown	Water Main Replacement Program Cycle 6	Allentown Division	Construction Phase	Jason Peters

Project Category	Project Title	Division / Funding	Project Phase	Staff Responsibility
Water - Allentown	Water Filtration Plant: Filter Upgrade Project	Allentown Division	Design Phase	Chuck Volk
Water - Allentown	Water Filtration Plant: 2022-2023 Indenture Upgrades	Allentown Division	Construction Phase	Chuck Volk
Sewer - Act 537	Sanitary Sewer Collection System: City of Allentown Manhole Inspections	Allentown Division	Planning Phase	Phil DePoe
Sewer - Act 537	Kline's Island WWTP - High-Rate Wet-Weather Treatment Pilot Study	Allentown Division	Planning Phase	Phil DePoe
Sewer - Act 537	Sanitary Sewer Collection System: City of Allentown Interceptor Inspections	City of Allentown (AO)	Planning Phase	Phil DePoe
Sewer - Act 537	KISS Act 537 Planning - Financial & Institutional Evaluation, Phase 1	City of Allentown (AO)	Planning Phase	Liesel Gross
Sewer - Act 537	Regional Sewer Capacity & Wet-Weather Planning - Regional Act 537 Plan Preparation	City of Allentown (AO)	Planning Phase	Phil DePoe
Sewer - Act 537	Kline's Island WWTP: Phase 1 AO Design Improvements	City of Allentown (AO)	On Hold	Phil DePoe
Sewer - Act 537	KISS System Modeling - Sewage Billing Meter QA/QC Data Analytics and 2021 Flow Metering Preparation	City of Allentown (AO)	Planning Phase	Phil DePoe
Sewer - Act 537	Western Lehigh Interceptor Municipalities Test & Seal Lateral Grouting Project	Suburban Division	Construction Phase	Jason Peters
Sewer - Act 537	Upper Western Lehigh Pump Station and Force Main	Suburban Division	Design Phase	Amy Kunkel
Sewer - Act 537	Regional Sewer Capacity & Wet-Weather Planning: Engineering & Program Support	Suburban Division	Planning Phase	Phil DePoe
Sewer - Act 537	Western Lehigh Service Area - Engineering & Program Support	Suburban Division	Planning Phase	Phil DePoe
Sewer - Suburban	Spring Creek Pump Station Upgrades	Suburban Division	Planning Phase	Amy Kunkel
Sewer - Suburban	Spring Creek Force Main Relocation - PA Turnpike Commission	Suburban Division	Design Phase	Amy Kunkel
Sewer - Suburban	Western Lehigh Manhole Rehabilitation Project - Phase 3	Suburban Division	Construction Phase	Jason Peters

Project Category	Project Title	Division / Funding	Project Phase	Staff Responsibility
Sewer - Suburban	Lynn Township Corrective Action Plan	Suburban Division	Ongoing	Jason Peters
Sewer - Suburban	Park Pump Station Phase 2 Upgrade	Suburban Division	Construction Phase	Amy Kunkel
Sewer - Allentown	Kline's Island WWTP: Primary Digester No. 2 Cleaning and Rehabilitation Project	Allentown Division	Construction Phase	Chuck Volk
Sewer - Allentown	Sanitary Sewer Collection System: I&I Source Reduction Program (LCA Year 1)	Allentown Division	Design Phase	Albert Capuzzi
Sewer - Allentown	Kline's Island WWTP: Substation No. 1 and Switchgear Replacement	Allentown Division	Design Phase	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Effluent Disinfection and Dechlorination System Improvements	Allentown Division	Construction Phase	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Solids Process Boiler and HVAC System Upgrade Project	Allentown Division	Construction Phase	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Wet Weather Capacity Enhancements	Allentown Division	Preliminary Design	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Sludge Thickener Tank No. 3 Mechanical Upgrade	Allentown Division	Project Closeout	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Main and Auxiliary Pump Station Improvements	Allentown Division	Preliminary Design	Chuck Volk
Sewer - Allentown	Kline's Island WWTP: Intermediate Pump Station Improvements	Allentown Division	Preliminary Design	Chuck Volk
Sewer - Allentown	Lehigh Street (Rte. 145) Water and Sewer Main Relocation Project	Allentown Division	Construction Phase	Jason Peters
Sewer - Allentown	Sanitary Sewer Collection System: I&I Source Reduction Program (City Year 4)	City of Allentown (AO)	Construction Phase	Phil DePoe

**LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS
JANUARY 2023**

LEHIGH COUNTY AUTHORITY
 FINANCIAL STATEMENTS - SUMMARY
 For the Period Ended January 31, 2023

	Consolidated Financial Statements														
	Month					Year To Date					FULL YEAR				
	Actual	Q1 FC	Prior Year	FC Var	PY Var	Actual	Q1 FC	Prior Year	FC Var	PY Var	Q1 FC	Budget	Prior Year	Bud Var	PY Var
Income Statement															
Suburban Water	405,489	98,923	160,578	306,567	244,911	405,489	98,923	160,578	306,567	244,911	2,169,036	2,169,036	3,912,466	-	(1,743,430)
Suburban Wastewater	277,469	84,986	(72,877)	192,483	350,346	277,469	84,986	(72,877)	192,483	350,346	2,150,192	2,150,192	777,831	-	1,372,361
City Division	932,368	853,909	428,532	78,459	503,835	932,368	853,909	428,532	78,459	503,835	4,780,898	4,780,898	11,524,832	-	(6,743,934)
Total LCA	1,615,326	1,037,817	516,233	577,509	1,099,092	1,615,326	1,037,817	516,233	577,509	1,099,092	9,100,126	9,100,126	16,215,129	-	(7,115,003)
Cash Flow Statement															
Suburban Water	(2,029,974)	(2,389,974)	(598,700)	360,000	(1,431,274)	(2,029,974)	(2,389,974)	(598,700)	360,000	(1,431,274)	1,312,678	46,653	480,110	1,266,025	832,568
Suburban Wastewater	340,963	225,963	1,578,866	115,000	(1,237,903)	340,963	225,963	1,578,866	115,000	(1,237,903)	1,479,162	762,612	1,359,980	716,551	119,182
City Division	581,603	488,303	(1,777,787)	93,300	2,359,389	581,603	488,303	(1,777,787)	93,300	2,359,389	2,674,271	2,671,275	2,809,215	2,997	(134,943)
Total LCA	(1,107,408)	(1,675,708)	(797,620)	568,300	(309,788)	(1,107,408)	(1,675,708)	(797,620)	568,300	(309,788)	5,466,112	3,480,540	4,649,305	1,985,572	816,807
Debt Service Coverage Ratio															
Suburban Water	2.61	1.52	1.95	1.09	0.66	2.61	1.52	1.95	1.09	0.66	1.83	1.83	2.61	-	(0.77)
Suburban Wastewater	13.35	10.18	7.87	3.18	5.49	13.35	10.18	7.87	3.18	5.49	11.69	11.69	10.18	-	1.52
City Division	2.20	2.13	1.98	0.06	0.21	2.20	2.13	1.98	0.06	0.21	2.10	2.10	2.42	0.00	(0.32)

LEHIGH COUNTY AUTHORITY
CONSOLIDATED FINANCIAL STATEMENTS
For the Period Ended January 31, 2023

STATEMENTS OF ACTIVITIES	Consolidated Financial Statements															
	Month				Year To Date				Q1 FULL YEAR FORECAST				Full Year Budget			
	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA
Operating Revenues:																
User Charges	1,418,245	1,218,137	3,746,136	6,382,518	1,418,245	1,218,137	3,746,136	6,382,518	16,287,500	21,822,513	50,680,860	88,790,873	16,287,500	21,822,513	50,680,860	88,790,873
Connection & System Charges	12,111	467,353	145,069	624,533	12,111	467,353	145,069	624,533	680,700	875,600	4,096,600	5,652,900	680,700	875,600	4,096,600	5,652,900
Other Miscellaneous Revenues	2,265	130	5,300	7,695	2,265	130	5,300	7,695	31,800	2,300	69,300	103,400	31,800	2,300	69,300	103,400
Total Operating Revenues	1,432,620	1,685,620	3,896,506	7,014,746	1,432,620	1,685,620	3,896,506	7,014,746	17,000,000	22,700,413	54,846,760	94,547,173	17,000,000	22,700,413	54,846,760	94,547,173
Operating Expenses:																
Personnel	357,366	136,981	947,659	1,442,006	357,366	136,981	947,659	1,442,006	3,838,376	1,739,145	12,818,583	18,396,104	3,838,376	1,739,145	12,818,583	18,396,104
Shared Services - General & Administrative	43,484	16,666	125,471	185,621	43,484	16,666	125,471	185,621	847,837	353,525	2,197,452	3,398,813	847,837	353,525	2,197,452	3,398,813
Utilities	41,950	24,390	161,202	227,542	41,950	24,390	161,202	227,542	516,389	312,787	2,018,173	2,847,348	516,389	312,787	2,018,173	2,847,348
Materials and Supplies	12,705	9,793	84,701	107,199	12,705	9,793	84,701	107,199	887,370	324,100	2,621,000	3,832,470	887,370	324,100	2,621,000	3,832,470
Miscellaneous Services	241,783	470,063	19,702	731,548	241,783	470,063	19,702	731,548	4,610,690	7,212,206	2,112,700	13,935,596	4,610,690	7,212,206	2,112,700	13,935,596
Treatment and Transportation	-	250,000	-	250,000	-	250,000	-	250,000	-	4,293,345	14,318	4,307,663	-	4,293,345	14,318	4,307,663
Depreciation and Amortization	255,823	520,184	514,558	1,290,565	255,823	520,184	514,558	1,290,565	3,023,000	6,221,900	6,160,000	15,404,900	3,023,000	6,221,900	6,160,000	15,404,900
Major Maintenance Expenses	-	1,820	2,005	3,825	-	1,820	2,005	3,825	-	25,200	4,000,000	4,025,200	-	25,200	4,000,000	4,025,200
Other Miscellaneous	-	-	-	-	-	-	-	-	41,600	-	-	41,600	41,600	-	-	41,600
Total Operating Expenses	953,111	1,429,897	1,855,298	4,238,307	953,111	1,429,897	1,855,298	4,238,307	13,765,262	20,482,207	31,942,225	66,189,694	13,765,262	20,482,207	31,942,225	66,189,694
Net Operating Profit	479,509	255,723	2,041,208	2,776,440	479,509	255,723	2,041,208	2,776,440	3,234,738	2,218,206	22,904,535	28,357,479	3,234,738	2,218,206	22,904,535	28,357,479
Non-Operating Income (Expense)																
Interest Income	17,717	23,450	212,265	253,431	17,717	23,450	212,265	253,431	64,782	85,128	128,661	278,572	64,782	85,128	128,661	278,572
Interest (Expense)	(94,993)	(13,771)	(1,321,105)	(1,429,869)	(94,993)	(13,771)	(1,321,105)	(1,429,869)	(1,130,484)	(153,143)	(18,252,298)	(19,535,925)	(1,130,484)	(153,143)	(18,252,298)	(19,535,925)
Other Miscellaneous	3,257	12,067	-	15,324	3,257	12,067	-	15,324	-	-	-	-	-	-	-	-
Net Non-Operating Income (Expense)	(74,019)	21,746	(1,108,840)	(1,161,114)	(74,019)	21,746	(1,108,840)	(1,161,114)	(1,065,702)	(68,015)	(18,123,637)	(19,257,353)	(1,065,702)	(68,015)	(18,123,637)	(19,257,353)
Net Income (Loss)	405,489	277,469	932,368	1,615,326	405,489	277,469	932,368	1,615,326	2,169,036	2,150,192	4,780,898	9,100,126	2,169,036	2,150,192	4,780,898	9,100,126
CASH FLOW STATEMENT																
Cash Flows From Operating Activities																
Operating Revenues	1,432,620	1,685,620	3,896,506	7,014,746	1,432,620	1,685,620	3,896,506	7,014,746	17,000,000	22,700,413	54,846,760	94,547,173	17,000,000	22,700,413	54,846,760	94,547,173
Operating Expenses (ex D&A)	(697,288)	(909,713)	(1,340,740)	(2,947,742)	(697,288)	(909,713)	(1,340,740)	(2,947,742)	(10,742,262)	(14,260,307)	(21,782,225)	(46,784,794)	(10,742,262)	(14,260,307)	(21,782,225)	(46,784,794)
Non-Cash Working Capital Changes	(2,667,913)	(1,117,860)	(2,118,839)	(5,904,612)	(2,667,913)	(1,117,860)	(2,118,839)	(5,904,612)	1,266,025	716,551	(197,003)	1,785,572	(0)	0	0	(0)
Net Cash Provided by (Used in) Operating Activities	(1,932,581)	(341,952)	436,927	(1,837,607)	(1,932,581)	(341,952)	436,927	(1,837,607)	7,523,763	9,156,657	32,867,531	49,547,951	6,257,738	8,440,106	33,064,535	47,762,379
Cash Flows From Financing Activities																
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	-	-	-	3,950,000	-	1,400,000	5,350,000	3,950,000	-	1,200,000	5,150,000
Interest Payments	(991)	(12,934)	-	(13,924)	(991)	(12,934)	-	(13,924)	(1,130,484)	(153,143)	(11,788,844)	(13,072,471)	(1,130,484)	(153,143)	(11,788,844)	(13,072,471)
Principal Payments	(6,252)	(47,492)	-	(53,744)	(6,252)	(47,492)	-	(53,744)	(2,344,383)	(575,980)	(3,342,077)	(6,262,440)	(2,344,383)	(575,980)	(3,342,077)	(6,262,440)
Net Cash Provided by (Used in) Financing Activities	(7,243)	(60,426)	-	(67,668)	(7,243)	(60,426)	-	(67,668)	475,133	(729,123)	(13,730,921)	(13,984,911)	475,133	(729,123)	(13,930,921)	(14,184,911)
Cash Flows from Capital and Related Activities																
Non-Operating Income (Expenses)	3,257	12,067	-	15,324	3,257	12,067	-	15,324	-	-	(1,400,000)	(1,400,000)	-	-	(1,400,000)	(1,400,000)
Capital Expenditures, net	(111,124)	(31,175)	(67,589)	(209,888)	(111,124)	(31,175)	(67,589)	(209,888)	(6,751,000)	(7,033,500)	(15,191,000)	(28,975,500)	(6,751,000)	(7,033,500)	(15,191,000)	(28,975,500)
Net Cash Provided by (Used In) Capital and Related Activities	(107,867)	(19,108)	(67,589)	(194,564)	(107,867)	(19,108)	(67,589)	(194,564)	(6,751,000)	(7,033,500)	(16,591,000)	(30,375,500)	(6,751,000)	(7,033,500)	(16,591,000)	(30,375,500)
Cash Flows From Investing Activities																
Investments Converting To Cash	-	1,486,000	-	1,486,000	-	1,486,000	-	1,486,000	-	1,486,000	-	1,486,000	-	-	-	-
Purchased Investments	-	(747,000)	-	(747,000)	-	(747,000)	-	(747,000)	-	(1,486,000)	-	(1,486,000)	-	-	-	-
Interest Income	17,717	23,450	212,265	253,431	17,717	23,450	212,265	253,431	64,782	85,128	128,661	278,572	64,782	85,128	128,661	278,572
Net Cash Provided By (Used In) Investing Activities	17,717	762,450	212,265	992,431	17,717	762,450	212,265	992,431	64,782	85,128	128,661	278,572	64,782	85,128	128,661	278,572
FUND NET CASH FLOWS	(2,029,974)	340,963	581,603	(1,107,408)	(2,029,974)	340,963	581,603	(1,107,408)	1,312,678	1,479,162	2,674,271	5,466,112	46,653	762,612	2,671,275	3,480,540
DEBT SERVICE RATIO																
Debt Service Ratio (Indenture Based)																
Total Operating Revenues	1,418,245	1,218,137	3,746,136	6,382,518	1,418,245	1,218,137	3,746,136	6,382,518	16,287,500	21,822,513	50,680,860	88,790,873	16,287,500	21,822,513	50,680,860	88,790,873
Total Operating Expenses (Cash Based)	(697,288)	(909,713)	(1,340,740)	(2,947,742)	(697,288)	(909,713)	(1,340,740)	(2,947,742)	(10,742,262)	(14,260,307)	(21,782,225)	(46,784,794)	(10,742,262)	(14,260,307)	(21,782,225)	(46,784,794)
Interest Income	17,717	23,450	212,265	253,431	17,717	23,450	212,265	253,431	64,782	85,128	128,661	278,572	64,782	85,128	128,661	278,572
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	(1,400,000)	(1,400,000)	-	-	(1,400,000)	(1,400,000)
Total Non-Operating Revenues (Expenses)	17,633	479,550	150,370	647,553	17,633	479,550	150,370	647,553	754,100	877,900	4,165,900	5,797,900	754,100	877,900	4,165,900	5,797,900
Cash Available For Debt Service	756,306	811,424	2,768,030	4,335,759	756,306	811,424	2,768,030	4,335,759	6,364,120	8,525,235	31,793,196	46,682,551	6,364,120	8,525,235	31,793,196	46,682,551
Interest Paid	94,207	12,762	982,404	1,089,373	94,207	12,762	982,404	1,089,373	1,130,484	153,143	11,788,844	13,072,471	1,130,484	153,143	11,788,844	13,072,471
Debt Retirement (Principal Payments)	195,365	47,998	278,506	521,870	195,365	47,998	278,506	521,870	2,344,383	575,980	3,342,077	6,262,440	2,344,383	575,980	3,342,077	6,262,440
Total Debt Service	289,572	60,760	1,260,910	1,611,243	289,572	60,760	1,260,910	1,611,243	3,474,867	729,123	15,130,921	19,334,911	3,474,867	729,123	15,130,921	19,334,911
Debt Service Ratio	2.61	13.35	2.20	2.69	2.61	13.35	2.20									

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - SUBURBAN WATER
For the Period Ended January 31, 2023

STATEMENTS OF ACTIVITIES	Suburban - Water														
	Month					Year To Date					Full Year				
	Actual	Q1 FC	Prior Year	FC Var	PY Var	Actual	Q1 FC	Prior Year	FC Var	PY Var	Q1 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:															
User Charges	1,418,245	1,084,573	1,054,012	333,672	364,233	1,418,245	1,084,573	1,054,012	333,672	364,233	16,287,500	16,287,500	15,748,393	-	539,107
Connection & System Charges	12,111	42,633	27,391	(30,522)	(15,281)	12,111	42,633	27,391	(30,522)	(15,281)	680,700	680,700	619,067	-	61,633
Other Miscellaneous Revenues	2,265	146	2,790	2,119	(525)	2,265	146	2,790	2,119	(525)	31,800	31,800	605,956	-	(574,156)
Total Operating Revenues	1,432,620	1,127,352	1,084,193	305,268	348,427	1,432,620	1,127,352	1,084,193	305,268	348,427	17,000,000	17,000,000	16,973,416	-	26,584
Operating Expenses:															
Personnel	357,366	314,969	279,482	(42,397)	(77,884)	357,366	314,969	279,482	(42,397)	(77,884)	3,838,376	3,838,376	3,377,883	-	(460,493)
Shared Services - General & Administrative	43,484	51,259	33,222	7,774	(10,263)	43,484	51,259	33,222	7,774	(10,263)	847,837	847,837	549,501	-	(298,336)
Utilities	41,950	43,453	40,560	1,503	(1,391)	41,950	43,453	40,560	1,503	(1,391)	516,389	516,389	481,998	-	(34,391)
Materials and Supplies	12,705	6,969	7,358	(5,736)	(5,347)	12,705	6,969	7,358	(5,736)	(5,347)	887,370	887,370	864,220	-	(23,150)
Miscellaneous Services	241,783	272,032	212,691	30,249	(29,093)	241,783	272,032	212,691	30,249	(29,093)	4,610,690	4,610,690	3,539,044	-	(1,071,646)
Treatment and Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	255,823	247,186	248,325	(8,637)	(7,498)	255,823	247,186	248,325	(8,637)	(7,498)	3,023,000	3,023,000	3,036,932	-	13,932
Major Maintenance Expenses	-	-	522	-	522	-	-	522	-	522	-	-	9,587	-	9,587
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	41,600	41,600	250	-	(41,350)
Total Operating Expenses	953,111	935,868	822,159	(17,244)	(130,953)	953,111	935,868	822,159	(17,244)	(130,953)	13,765,262	13,765,262	11,859,415	-	(1,905,847)
Net Operating Profit	479,509	191,484	262,034	288,025	217,475	479,509	191,484	262,034	288,025	217,475	3,234,738	3,234,738	5,114,001	-	(1,879,263)
Non-Operating Income (Expense)															
Interest Income	17,717	2,364	3,776	15,352	13,941	17,717	2,364	3,776	15,352	13,941	64,782	64,782	103,451	-	(38,668)
Interest (Expense)	(94,993)	(94,925)	(100,166)	(68)	5,173	(94,993)	(94,925)	(100,166)	(68)	5,173	(1,130,484)	(1,130,484)	(1,192,895)	-	62,411
Other Miscellaneous	3,257	-	(5,066)	3,257	8,323	3,257	-	(5,066)	3,257	8,323	-	-	(112,091)	-	112,091
Net Non-Operating Income (Expense)	(74,019)	(92,561)	(101,456)	18,542	27,437	(74,019)	(92,561)	(101,456)	18,542	27,437	(1,065,702)	(1,065,702)	(1,201,535)	-	135,833
Net Income (Loss)	405,489	98,923	160,578	306,567	244,911	405,489	98,923	160,578	306,567	244,911	2,169,036	2,169,036	3,912,466	-	(1,743,430)
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,432,620	1,127,352	1,084,193	305,268	348,427	1,432,620	1,127,352	1,084,193	305,268	348,427	17,000,000	17,000,000	16,973,416	-	26,584
Operating Expenses (ex D&A)	(697,288)	(688,682)	(573,834)	(8,606)	(123,454)	(697,288)	(688,682)	(573,834)	(8,606)	(123,454)	(10,742,262)	(10,742,262)	(8,822,483)	-	(1,919,779)
Non-Cash Working Capital Changes	(2,667,913)	(2,668,080)	(963,272)	167	(1,704,642)	(2,667,913)	(2,668,080)	(963,272)	167	(1,704,642)	1,266,025	(0)	4,760,476	1,266,025	(3,494,451)
Net Cash Provided by (Used in) Operating Activities	(1,932,581)	(2,229,411)	(452,913)	296,829	(1,479,669)	(1,932,581)	(2,229,411)	(452,913)	296,829	(1,479,669)	7,523,763	6,257,738	12,911,409	1,266,025	(5,387,646)
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	-	-	-	-	-	3,950,000	3,950,000	-	-	3,950,000
Interest Payments	(991)	(1,164)	(1,236)	173	245	(991)	(1,164)	(1,236)	173	245	(1,130,484)	(1,130,484)	(1,200,136)	-	69,652
Principal Payments	(6,252)	(20,420)	(16,769)	14,169	10,518	(6,252)	(20,420)	(16,769)	14,169	10,518	(2,344,383)	(2,344,383)	(1,925,231)	-	(419,152)
Net Cash Provided by (Used in) Financing Activities	(7,243)	(21,584)	(18,005)	14,342	10,762	(7,243)	(21,584)	(18,005)	14,342	10,762	475,133	475,133	(3,125,367)	-	3,600,500
Cash Flows from Capital and Related Activities															
Non-Operating Income (Expenses)	3,257	-	(5,066)	3,257	8,323	3,257	-	(5,066)	3,257	8,323	-	-	(3,373,726)	-	3,373,726
Capital Expenditures, net	(111,124)	(141,344)	(126,492)	30,220	15,368	(111,124)	(141,344)	(126,492)	30,220	15,368	(6,751,000)	(6,751,000)	(6,041,656)	-	(709,344)
Net Cash Provided by (Used in) Capital and Related Activities	(107,867)	(141,344)	(131,558)	33,477	23,691	(107,867)	(141,344)	(131,558)	33,477	23,691	(6,751,000)	(6,751,000)	(9,415,382)	-	2,664,382
Cash Flows From Investing Activities															
Investments Converting To Cash	-	-	-	-	-	-	-	-	-	-	-	-	990,000	-	(990,000)
Purchased Investments	-	-	-	-	-	-	-	-	-	-	-	-	(984,000)	-	984,000
Interest Income	17,717	2,364	3,776	15,352	13,941	17,717	2,364	3,776	15,352	13,941	64,782	64,782	103,451	-	(38,668)
Net Cash Provided by (Used in) Investing Activities	17,717	2,364	3,776	15,352	13,941	17,717	2,364	3,776	15,352	13,941	64,782	64,782	109,451	-	(44,668)
FUND NET CASH FLOWS	(2,029,974)	(2,389,974)	(598,700)	360,000	(1,431,274)	(2,029,974)	(2,389,974)	(598,700)	360,000	(1,431,274)	1,312,678	46,653	480,110	1,266,025	832,568
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	1,418,245	1,084,573	1,054,012	333,672	364,233	1,418,245	1,084,573	1,054,012	333,672	364,233	16,287,500	16,287,500	15,748,393	-	539,107
Operating Expenses (Cash Based)	(697,288)	(688,682)	(573,834)	(8,606)	(123,454)	(697,288)	(688,682)	(573,834)	(8,606)	(123,454)	(10,742,262)	(10,742,262)	(8,822,483)	-	(1,919,779)
Interest Income	17,717	2,364	3,776	15,352	13,941	17,717	2,364	3,776	15,352	13,941	64,782	64,782	103,451	-	(38,668)
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses)	17,633	42,779	25,115	(25,146)	(7,482)	17,633	42,779	25,115	(25,146)	(7,482)	754,100	754,100	1,112,932	-	(358,832)
Cash Available For Debt Service	756,306	441,034	509,069	315,272	247,237	756,306	441,034	509,069	315,272	247,237	6,364,120	6,364,120	8,142,293	-	(1,778,173)
Interest Paid	94,207	94,207	100,011	-	(5,804)	94,207	94,207	100,011	-	(5,804)	1,130,484	1,130,484	1,200,136	-	(69,652)
Debt Retirement (Principal Payments)	195,365	195,365	160,436	-	34,929	195,365	195,365	160,436	-	34,929	2,344,383	2,344,383	1,925,231	-	419,152
Total Debt Service	289,572	289,572	260,447	-	29,125	289,572	289,572	260,447	-	29,125	3,474,867	3,474,867	3,125,367	-	349,500
Debt Service Ratio	2.61	1.52	1.95	1.09	0.66	2.61	1.52	1.95	1.09	0.66	1.83	1.83	2.61	-	(0.77)

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended January 31, 2023

Suburban - Water				
STATEMENTS OF ACTIVITIES	Actual	Q1 FC	FC Var	Comments
Operating Revenues:				
User Charges	1,418,245	1,084,573	333,672	Higher due to higher user volumes in residential, commercial, and industrial segments
Connection & System Charges	12,111	42,633	(30,522)	
Other Miscellaneous Revenues	2,265	146	2,119	
Total Operating Revenues	1,432,620	1,127,352	305,268	Higher due to higher user charges with a small offset from lower system revenues
Operating Expenses:				
Personnel	357,366	314,969	(42,397)	
Shared Services - General & Administrative	43,484	51,259	7,774	
Utilities	41,950	43,453	1,503	
Materials and Supplies	12,705	6,969	(5,736)	
Miscellaneous Services	241,783	272,032	30,249	
Treatment and Transportation	-	-	-	
Depreciation and Amortization	255,823	247,186	(8,637)	
Major Maintenance Expenses	-	-	-	
Other Miscellaneous	-	-	-	
Total Operating Expenses	953,111	935,868	(17,244)	
Net Operating Profit	479,509	191,484	288,025	Higher due to higher operating revenues
Non-Operating Income (Expense)				
Interest Income	17,717	2,364	15,352	
Interest (Expense)	(94,993)	(94,925)	(68)	
Other Miscellaneous	3,257	-	3,257	
Net Non-Operating Income (Expense)	(74,019)	(92,561)	18,542	Higher due to higher interest income
Net Income (Loss)	405,489	98,923	306,567	Higher due to higher net operating profit along with favorable non-operating activity
CASH FLOW STATEMENT				
Cash Flows From Operating Activities				
Operating Revenues	1,432,620	1,127,352	305,268	
Operating Expenses (ex D&A)	(697,288)	(688,682)	(8,606)	
Non-Cash Working Capital Changes	(2,667,913)	(2,668,080)	167	
Net Cash Provided by (Used in) Operating Activities	(1,932,581)	(2,229,411)	296,829	Higher due to higher net operating income
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	(991)	(1,164)	173	
Principal Payments	(6,252)	(20,420)	14,169	
Net Cash Provided by (Used in) Financing Activities	(7,243)	(21,584)	14,342	
Cash Flows from Capital and Related Activities				
Non-Operating Income (Expenses)	3,257	-	3,257	
Capital Expenditures, net	(111,124)	(141,344)	30,220	
Net Cash Provided By (Used In) Capital and Related Activities	(107,867)	(141,344)	33,477	Lower due to lower capex
Cash Flows From Investing Activities				
Investments Converting To Cash	-	-	-	
Purchased Investments	-	-	-	
Interest Income	17,717	2,364	15,352	
Net Cash Provided By (Used In) Investing Activities	17,717	2,364	15,352	
FUND NET CASH FLOWS	(2,029,974)	(2,389,974)	360,000	Higher due to higher cash from operating activity along with favorable financial activities and lower capex

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - SUBURBAN WASTEWATER
For the Period Ended January 31, 2023

STATEMENTS OF ACTIVITIES	Suburban - Wastewater														
	Month					Year To Date					Full Year				
	Actual	Q1 FC	Prior Year	FC Var	PY Var	Actual	Q1 FC	Prior Year	FC Var	PY Var	Q1 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:															
User Charges	1,218,137	1,706,312	1,185,457	(488,176)	32,680	1,218,137	1,706,312	1,185,457	(488,176)	32,680	21,822,513	21,822,513	15,030,893	-	6,791,620
Connection & System Charges	467,353	41,227	174,332	426,126	293,021	467,353	41,227	174,332	426,126	293,021	875,600	875,600	3,650,195	-	(2,774,595)
Other Miscellaneous Revenues	130	-	-	130	130	130	-	-	130	130	2,300	2,300	1,586	-	715
Total Operating Revenues	1,685,620	1,747,539	1,359,789	(61,919)	325,831	1,685,620	1,747,539	1,359,789	(61,919)	325,831	22,700,413	22,700,413	18,682,673	-	4,017,740
Operating Expenses:															
Personnel	136,981	136,012	106,546	(969)	(30,435)	136,981	136,012	106,546	(969)	(30,435)	1,739,145	1,739,145	1,382,837	-	(356,307)
Shared Services - General & Administrative	16,666	19,901	12,658	3,236	(4,008)	16,666	19,901	12,658	3,236	(4,008)	353,525	353,525	224,850	-	(128,675)
Utilities	24,390	32,137	27,933	7,747	3,543	24,390	32,137	27,933	7,747	3,543	312,787	312,787	271,864	-	(40,922)
Materials and Supplies	9,793	3,399	4,121	(6,393)	(5,672)	9,793	3,399	4,121	(6,393)	(5,672)	324,100	324,100	339,718	-	15,618
Miscellaneous Supplies	470,063	585,332	507,375	115,269	37,312	470,063	585,332	507,375	115,269	37,312	7,212,206	7,212,206	6,488,175	(0)	(724,031)
Treatment and Transportation	250,000	354,621	230,000	104,621	(20,000)	250,000	354,621	230,000	104,621	(20,000)	4,293,345	4,293,345	2,784,578	-	(1,508,767)
Depreciation and Amortization	520,184	519,834	517,840	(351)	(2,344)	520,184	519,834	517,840	(351)	(2,344)	6,221,900	6,221,900	6,198,042	-	(23,858)
Major Maintenance Expenses	1,820	898	897	(922)	(923)	1,820	898	897	(922)	(923)	25,200	25,200	25,172	-	(28)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	1,429,897	1,652,135	1,407,370	222,238	(22,527)	1,429,897	1,652,135	1,407,370	222,238	(22,527)	20,482,207	20,482,207	17,715,235	(0)	(2,766,972)
Net Operating Profit	255,723	95,404	(47,581)	160,319	303,304	255,723	95,404	(47,581)	160,319	303,304	2,218,206	2,218,206	967,438	(0)	1,250,768
Non-Operating Income (Expense)															
Interest Income	23,450	3,028	4,637	20,422	18,813	23,450	3,028	4,637	20,422	18,813	85,128	85,128	130,373	-	(45,245)
Interest (Expense)	(13,771)	(13,446)	(16,326)	(324)	2,555	(13,771)	(13,446)	(16,326)	(324)	2,555	(153,143)	(153,143)	(185,934)	-	32,791
Other Miscellaneous	12,067	-	(13,607)	12,067	25,674	12,067	-	(13,607)	12,067	25,674	-	-	(134,047)	-	134,047
Net Non-Operating Income (Expense)	21,746	(10,419)	(25,296)	32,164	47,042	21,746	(10,419)	(25,296)	32,164	47,042	(68,015)	(68,015)	(189,608)	-	121,593
Net Income (Loss)	277,469	84,986	(72,877)	192,483	350,346	277,469	84,986	(72,877)	192,483	350,346	2,150,192	2,150,192	777,831	(0)	1,372,361
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,685,620	1,747,539	1,359,789	(61,919)	325,831	1,685,620	1,747,539	1,359,789	(61,919)	325,831	22,700,413	22,700,413	18,682,673	-	4,017,740
Operating Expenses (ex D&A)	(909,713)	(1,132,301)	(889,529)	222,589	(20,183)	(909,713)	(1,132,301)	(889,529)	222,589	(20,183)	(14,260,307)	(14,260,307)	(11,517,193)	-	(2,743,113)
Non-Cash Working Capital Changes	(1,117,860)	(1,118,098)	1,129,758	238	(2,247,618)	(1,117,860)	(1,118,098)	1,129,758	238	(2,247,618)	716,551	0	372,530	716,551	344,021
Net Cash Provided by (Used in) Operating Activities	(341,952)	(502,860)	1,600,018	160,907	(1,941,970)	(341,952)	(502,860)	1,600,018	160,907	(1,941,970)	9,156,657	8,440,106	7,538,010	716,551	1,618,647
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Payments	(12,934)	-	-	(12,934)	(12,934)	(12,934)	-	-	(12,934)	(12,934)	(153,143)	(153,143)	(141,271)	-	(11,872)
Principal Payments	(47,492)	(13,205)	(12,181)	(34,288)	(35,311)	(47,492)	(13,205)	(12,181)	(34,288)	(35,311)	(575,980)	(575,980)	(562,430)	-	(13,550)
Net Cash Provided by (Used in) Financing Activities	(60,426)	(13,205)	(12,181)	(47,221)	(48,245)	(60,426)	(13,205)	(12,181)	(47,221)	(48,245)	(729,123)	(729,123)	(703,701)	-	(25,422)
Cash Flows from Capital and Related Activities															
Non-Operating Income (Expenses)	12,067	-	(13,607)	12,067	25,674	12,067	-	(13,607)	12,067	25,674	-	-	(556,347)	-	556,347
Capital Expenditures, net	(31,175)	-	-	(31,175)	(31,175)	(31,175)	-	-	(31,175)	(31,175)	(7,033,500)	(7,033,500)	(3,056,355)	-	(3,977,145)
Net Cash Provided By (Used In) Capital and Related Activities	(19,108)	-	(13,607)	(19,108)	(5,501)	(19,108)	-	(13,607)	(19,108)	(5,501)	(7,033,500)	(7,033,500)	(3,612,702)	-	(3,420,798)
Cash Flows From Investing Activities															
Investments Converting To Cash	1,486,000	1,486,000	735,000	-	751,000	1,486,000	1,486,000	735,000	-	751,000	1,486,000	-	2,906,000	1,486,000	(1,420,000)
Purchased Investments	(747,000)	(747,000)	(735,000)	-	(12,000)	(747,000)	(747,000)	(735,000)	-	(12,000)	(1,486,000)	-	(4,898,000)	(1,486,000)	3,412,000
Interest Income	23,450	3,028	4,637	20,422	18,813	23,450	3,028	4,637	20,422	18,813	85,128	85,128	130,373	-	(45,245)
Net Cash Provided By (Used In) Investing Activities	762,450	742,028	4,637	20,422	757,813	762,450	742,028	4,637	20,422	757,813	85,128	85,128	(1,861,627)	-	1,946,755
FUND NET CASH FLOWS	340,963	225,963	1,578,866	115,000	(1,237,903)	340,963	225,963	1,578,866	115,000	(1,237,903)	1,479,162	762,612	1,359,980	716,551	119,182
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	1,218,137	1,706,312	1,185,457	(488,176)	32,680	1,218,137	1,706,312	1,185,457	(488,176)	32,680	21,822,513	21,822,513	15,030,893	-	6,791,620
Operating Expenses (Cash Based)	(909,713)	(1,132,301)	(889,529)	222,589	(20,183)	(909,713)	(1,132,301)	(889,529)	222,589	(20,183)	(14,260,307)	(14,260,307)	(11,517,193)	-	(2,743,113)
Interest Income	23,450	3,028	4,637	20,422	18,813	23,450	3,028	4,637	20,422	18,813	85,128	85,128	130,373	-	(45,245)
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses)	479,550	41,227	160,725	438,323	318,825	479,550	41,227	160,725	438,323	318,825	877,900	877,900	3,517,734	-	(2,639,834)
Cash Available For Debt Service	811,424	618,266	461,289	193,158	350,135	811,424	618,266	461,289	193,158	350,135	8,525,235	8,525,235	7,161,807	-	1,363,428
Interest Paid	12,762	12,762	11,773	-	989	12,762	12,762	11,773	-	989	153,143	153,143	141,271	-	11,872
Debt Retirement (Principal Payments)	47,998	47,998	46,869	-	1,129	47,998	47,998	46,869	-	1,129	575,980	575,980	562,430	-	13,550
Total Debt Service	60,760	60,760	58,642	-	2,118	60,760	60,760	58,642	-	2,118	729,123	729,123	703,701	-	25,422
Debt Service Ratio	13.35	10.18	7.87	3.18	5.49	13.35	10.18	7.87	3.18	5.49	11.69	11.69	10.18	-	1.52

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended January 31, 2023

Suburban - Wastewater				
STATEMENTS OF ACTIVITIES	Actual	Q1 FC	FC Var	Comments
Operating Revenues:				
User Charges	1,218,137	1,706,312	(488,176)	
Connection & System Charges	467,353	41,227	426,126	
Other Miscellaneous Revenues	130	-	130	
Total Operating Revenues	1,685,620	1,747,539	(61,919)	Lower due to lower user charges partially aided by higher system charges
Operating Expenses:				
Personnel	136,981	136,012	(969)	
Shared Services - General & Administrative	16,666	19,901	3,236	
Utilities	24,390	32,137	7,747	
Materials and Supplies	9,793	3,399	(6,393)	
Miscellaneous Services	470,063	585,332	115,269	Lower due to lower contract operator costs
Treatment and Transportation	250,000	354,621	104,621	Lower due to lower flow/load volumes
Depreciation and Amortization	520,184	519,834	(351)	
Major Maintenance Expenses	1,820	898	(922)	
Other Miscellaneous	-	-	-	
Total Operating Expenses	1,429,897	1,652,135	222,238	Lower due to lower purchased services and lower treatment & transportation costs
Net Operating Profit	255,723	95,404	160,319	Higher due to lower operating expenses offset a bit by lower operating revenues
Non-Operating Income (Expense)				
Interest Income	23,450	3,028	20,422	
Interest (Expense)	(13,771)	(13,446)	(324)	
Other Miscellaneous	12,067	-	12,067	
Net Non-Operating Income (Expense)	21,746	(10,419)	32,164	Favorable due to higher interest income and higher investment results
Net Income (Loss)	277,469	84,986	192,483	Higher due to higher net operating income along with favorable financial activity
CASH FLOW STATEMENT				
Cash Flows From Operating Activities				
Operating Revenues	1,685,620	1,747,539	(61,919)	
Operating Expenses (ex D&A)	(909,713)	(1,132,301)	222,589	
Non-Cash Working Capital Changes	(1,117,860)	(1,118,098)	238	
Net Cash Provided by (Used in) Operating Activities	(341,952)	(502,860)	160,907	Higher due to higher income from operating activity
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	(12,934)	-	(12,934)	
Principal Payments	(47,492)	(13,205)	(34,288)	
Net Cash Provided by (Used in) Financing Activities	(60,426)	(13,205)	(47,221)	Unfavorable due to higher debt service payments
Cash Flows from Capital and Related Activities				
Non-Operating Income (Expenses)	12,067	-	12,067	
Capital Expenditures, net	(31,175)	-	(31,175)	
Net Cash Provided By (Used In) Capital and Related Activities	(19,108)	-	(19,108)	Unfavorable due to higher capex
Cash Flows From Investing Activities				
Investments Converting To Cash	1,486,000	1,486,000	-	
Purchased Investments	(747,000)	(747,000)	-	
Interest Income	23,450	3,028	20,422	
Net Cash Provided By (Used In) Investing Activities	762,450	742,028	20,422	Favorable due to higher investment results
FUND NET CASH FLOWS	340,963	225,963	115,000	Higher due to higher cash generated by operations and favorable investing activity partially offset by higher debt service payments and higher capex

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - CITY DIVISION
For the Period Ended January 31, 2023

STATEMENTS OF ACTIVITIES	City Division														
	Month					Year To Date					Full Year				
	Actual	Q1 FC	Prior Year	FC Var	PY Var	Actual	Q1 FC	Prior Year	FC Var	PY Var	Q1 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:															
User Charges	3,746,136	3,765,628	3,541,984	(19,492)	204,152	3,746,136	3,765,628	3,541,984	(19,492)	204,152	50,680,860	50,680,860	47,514,210	-	3,166,650
Connection & System Charges	145,069	119,577	137,876	25,493	7,194	145,069	119,577	137,876	25,493	7,194	4,096,600	4,096,600	5,327,119	-	(1,230,519)
Other Miscellaneous Revenues	5,300	1,384	4,290	3,916	1,010	5,300	1,384	4,290	3,916	1,010	69,300	69,300	214,812	-	(145,512)
Total Operating Revenues	3,896,506	3,886,589	3,684,150	9,917	212,357	3,896,506	3,886,589	3,684,150	9,917	212,357	54,846,760	54,846,760	53,056,142	-	1,790,618
Operating Expenses:															
Personnel	947,659	977,977	991,111	30,318	43,452	947,659	977,977	991,111	30,318	43,452	12,818,583	12,818,583	11,209,176	(0)	(1,609,407)
Shared Services - General & Administrative	125,471	166,843	121,918	41,372	(3,553)	125,471	166,843	121,918	41,372	(3,553)	2,197,452	2,197,452	1,605,755	-	(591,697)
Utilities	161,202	178,013	158,971	16,811	(2,231)	161,202	178,013	158,971	16,811	(2,231)	2,018,173	2,018,173	1,802,290	0	(215,883)
Materials and Supplies	84,701	51,498	44,304	(33,203)	(40,398)	84,701	51,498	44,304	(33,203)	(40,398)	2,621,000	2,621,000	2,227,858	-	(393,143)
Miscellaneous Services	19,702	23,761	20,147	4,059	446	19,702	23,761	20,147	4,059	446	2,112,700	2,112,700	1,807,096	-	(305,604)
Treatment and Transportation	-	-	-	-	-	-	-	-	-	-	14,318	14,318	11,594	-	(2,724)
Depreciation and Amortization	514,558	510,996	521,575	(3,562)	7,017	514,558	510,996	521,575	(3,562)	7,017	6,160,000	6,160,000	6,287,536	(0)	127,536
Major Maintenance Expenses	2,005	13,728	3,021	11,723	1,016	2,005	13,728	3,021	11,723	1,016	4,000,000	4,000,000	880,206	0	(3,119,794)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	31,900	-	31,900
Total Operating Expenses	1,855,298	1,922,816	1,861,048	67,517	5,749	1,855,298	1,922,816	1,861,048	67,517	5,749	31,942,225	31,942,225	25,863,410	(0)	(6,078,815)
Net Operating Profit	2,041,208	1,963,773	1,823,102	77,435	218,106	2,041,208	1,963,773	1,823,102	77,435	218,106	22,904,535	22,904,535	27,192,731	(0)	(4,288,197)
Non-Operating Income (Expense)															
Interest Income	212,265	211,981	(132)	283	212,396	212,265	211,981	(132)	283	212,396	128,661	128,661	914,680	-	(786,019)
Interest (Expense)	(1,321,105)	(1,321,846)	(1,394,438)	741	73,333	(1,321,105)	(1,321,846)	(1,394,438)	741	73,333	(18,252,298)	(18,252,298)	(16,582,580)	-	(1,669,718)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Non-Operating Income (Expense)	(1,108,840)	(1,109,864)	(1,394,570)	1,024	285,730	(1,108,840)	(1,109,864)	(1,394,570)	1,024	285,730	(18,123,637)	(18,123,637)	(15,667,899)	-	(2,455,737)
Net Income (Loss)	932,368	853,909	428,532	78,459	503,835	932,368	853,909	428,532	78,459	503,835	4,780,898	4,780,898	11,524,832	(0)	(6,743,934)
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	3,896,506	3,886,589	3,684,150	9,917	212,357	3,896,506	3,886,589	3,684,150	9,917	212,357	54,846,760	54,846,760	53,056,142	-	1,790,618
Operating Expenses (ex D&A)	(1,340,740)	(1,411,820)	(1,339,472)	71,080	(1,268)	(1,340,740)	(1,411,820)	(1,339,472)	71,080	(1,268)	(21,782,225)	(21,782,225)	(19,575,874)	-	(2,206,351)
Non-Cash Working Capital Changes	(2,118,839)	(2,118,838)	(4,038,210)	(1)	1,919,371	(2,118,839)	(2,118,838)	(4,038,210)	(1)	1,919,371	(197,003)	0	(4,288,766)	(197,003)	4,091,762
Net Cash Provided by (Used in) Operating Activities	436,927	355,931	(1,693,533)	80,996	2,130,460	436,927	355,931	(1,693,533)	80,996	2,130,460	32,867,531	33,064,535	29,191,502	(197,003)	3,676,030
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	-	-	-	-	-	1,400,000	1,200,000	200,000	200,000	1,400,000
Interest Payments	-	-	-	-	-	-	-	-	-	-	(11,788,844)	(11,788,844)	(11,670,361)	-	(118,483)
Principal Payments	-	-	-	-	-	-	-	-	-	-	(3,342,077)	(3,342,077)	(2,514,642)	0	(827,435)
Net Cash Provided by (Used in) Financing Activities	-	-	-	-	-	-	-	-	-	-	(13,730,921)	(13,930,921)	(14,185,003)	200,000	454,082
Cash Flows from Capital and Related Activities															
Non-Operating Income (Expenses)	-	-	-	-	-	-	-	-	-	-	(1,400,000)	(1,400,000)	(1,286,651)	-	(113,349)
Capital Expenditures, net	(67,589)	(79,610)	(84,122)	12,021	16,533	(67,589)	(79,610)	(84,122)	12,021	16,533	(15,191,000)	(15,191,000)	(11,825,313)	-	(3,365,687)
Net Cash Provided by (Used in) Capital and Related Activities	(67,589)	(79,610)	(84,122)	12,021	16,533	(67,589)	(79,610)	(84,122)	12,021	16,533	(16,591,000)	(16,591,000)	(13,111,964)	-	(3,479,036)
Cash Flows From Investing Activities															
Investments Converting To Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	212,265	211,981	(132)	283	212,396	212,265	211,981	(132)	283	212,396	128,661	128,661	914,680	-	(786,019)
Net Cash Provided by (Used in) Investing Activities	212,265	211,981	(132)	283	212,396	212,265	211,981	(132)	283	212,396	128,661	128,661	914,680	-	(786,019)
FUND NET CASH FLOWS	581,603	488,303	(1,777,787)	93,300	2,359,389	581,603	488,303	(1,777,787)	93,300	2,359,389	2,674,271	2,671,275	2,809,215	2,997	(134,943)
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	3,746,136	3,765,628	3,541,984	(19,492)	204,152	3,746,136	3,765,628	3,541,984	(19,492)	204,152	50,680,860	50,680,860	47,514,210	-	3,166,650
Operating Expenses (Cash Based)	(1,340,740)	(1,411,820)	(1,339,472)	71,080	(1,268)	(1,340,740)	(1,411,820)	(1,339,472)	71,080	(1,268)	(21,782,225)	(21,782,225)	(19,575,874)	-	(2,206,351)
Interest Income	212,265	211,981	(132)	283	212,396	212,265	211,981	(132)	283	212,396	128,661	128,661	914,680	-	(786,019)
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	(1,400,000)	(1,400,000)	-	(1,400,000)	
Non-Operating Revenues (Expenses)	150,370	120,961	142,166	29,409	8,204	150,370	120,961	142,166	29,409	8,204	4,165,900	4,165,900	5,541,931	-	(1,376,031)
Cash Available For Debt Service	2,768,030	2,686,750	2,344,545	81,280	423,485	2,768,030	2,686,750	2,344,545	81,280	423,485	31,793,196	31,793,196	34,394,948	-	(2,601,752)
Interest Paid	982,404	982,404	972,530	-	9,874	982,404	982,404	972,530	-	9,874	11,788,844	11,788,844	11,670,361	-	118,483
Debt Retirement (Principal Payments)	278,506	278,506	209,554	(0)	68,953	278,506	278,506	209,554	(0)	68,953	3,342,077	3,342,077	2,514,642	(0)	827,435
Total Debt Service	1,260,910	1,260,910	1,182,084	(0)	78,827	1,260,910	1,260,910	1,182,084	(0)	78,827	15,130,921	15,130,921	14,185,003	(0)	945,918
Debt Service Ratio	2.20	2.13	1.98	0.06	0.21	2.20	2.13	1.98	0.06	0.21	2.10	2.10	2.42	0.00	(0.32)

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended January 31, 2023

City Division				
STATEMENTS OF ACTIVITIES	Actual	Q1 FC	FC Var	Comments
Operating Revenues:				
User Charges	3,746,136	3,765,628	(19,492)	
Connection & System Charges	145,069	119,577	25,493	
Other Miscellaneous Revenues	5,300	1,384	3,916	
Total Operating Revenues	3,896,506	3,886,589	9,917	
Operating Expenses:				
Personnel	947,659	977,977	30,318	
Shared Services - General & Administrative	125,471	166,843	41,372	
Utilities	161,202	178,013	16,811	
Materials and Supplies	84,701	51,498	(33,203)	Unfavorable due to higher spending on purification chemicals
Miscellaneous Services	19,702	23,761	4,059	
Treatment and Transportation	-	-	-	
Depreciation and Amortization	514,558	510,996	(3,562)	
Major Maintenance Expenses	2,005	13,728	11,723	
Other Miscellaneous	-	-	-	
Total Operating Expenses	1,855,298	1,922,816	67,517	Favorable due to lower spending on personnel, utilities, and G&A with a small offset from higher spending on materials and supplies
Net Operating Profit	2,041,208	1,963,773	77,435	Higher due to higher operating revenues and lower operating expenses
Non-Operating Income (Expense)				
Interest Income	212,265	211,981	283	
Interest (Expense)	(1,321,105)	(1,321,846)	741	
Other Miscellaneous	-	-	-	
Net Non-Operating Income (Expense)	(1,108,840)	(1,109,864)	1,024	
Net Income (Loss)	932,368	853,909	78,459	Higher due to higher net operating income

CASH FLOW STATEMENT

Cash Flows From Operating Activities				
Operating Revenues	3,896,506	3,886,589	9,917	
Operating Expenses (ex D&A)	(1,340,740)	(1,411,820)	71,080	
Non-Cash Working Capital Changes	(2,118,839)	(2,118,838)	(1)	
Net Cash Provided by (Used in) Operating Activities	436,927	355,931	80,996	Higher due to higher net income from operating activity
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-	-	
Interest Payments	-	-	-	
Principal Payments	-	-	-	
Net Cash Provided by (Used in) Financing Activities	-	-	-	
Cash Flows from Capital and Related Activities				
Non-Operating Income (Expenses)	-	-	-	
Capital Expenditures, net	(67,589)	(79,610)	12,021	
Net Cash Provided By (Used In) Capital and Related Activities	(67,589)	(79,610)	12,021	
Cash Flows From Investing Activities				
Investments Converting To Cash	-	-	-	
Purchased Investments	-	-	-	
Interest Income	212,265	211,981	283	
Net Cash Provided By (Used In) Investing Activities	212,265	211,981	283	
FUND NET CASH FLOWS	581,603	488,303	93,300	Higher due to higher cash generated by operations

LEHIGH COUNTY AUTHORITY
 CASH & INVESTMENT SUMMARY
 For the Period Ended January 31, 2023

	Suburban Water				Suburban Wastewater				City Division				Total			
	01/23/23 Actual	2023 Forecast	2023 Budget	2022 Actual	01/23/23 Actual	2023 Forecast	2023 Budget	2022 Actual	01/23/23 Actual	2023 Forecast	2023 Budget	2022 Actual	01/23/23 Actual	2023 Forecast	2023 Budget	2022 Actual
Cash																
Operating																
Unrestricted	3,168,487	6,519,774	7,075,935	5,207,096	5,117	2,379,616	4,964,460	900,454	17,731,539	11,682,286	23,660,027	9,008,015	20,765,028	20,581,676	35,700,423	15,115,564
Restricted	-	-	-	-	-	-	-	-	15,325,649	25,438,613	18,916,156	25,794,847	15,325,649	25,438,613	18,916,156	25,794,847
Total Operating	3,168,487	6,519,774	7,075,935	5,207,096	5,117	2,379,616	4,964,460	900,454	33,057,188	37,120,899	42,576,183	34,802,862	36,090,676	46,020,289	54,616,578	40,910,412
Capital																
Unrestricted	261,184	257,425	319,718	257,425	8,098,922	6,862,722	5,955,385	6,862,722	3,380,116	3,022,601	3,022,601	3,022,601	11,740,221	10,142,748	9,297,704	10,142,748
Restricted	-	-	-	-	338,778	338,677	338,360	338,677	7,523,519	7,500,035	7,500,035	7,500,035	7,862,297	7,838,712	7,838,396	7,838,712
Total Capital	261,184	257,425	319,718	257,425	8,437,700	7,201,399	6,293,745	7,201,399	10,903,635	10,522,636	10,522,636	10,522,636	19,602,518	17,981,461	17,136,099	17,981,461
Other Restricted																
Debt Reserves	1,661,444	1,656,568	1,648,569	1,656,568	-	-	-	-	29,925,525	28,335,482	28,976,677	27,979,247	31,586,969	29,992,050	30,625,246	29,635,815
Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Restricted	1,661,444	1,656,568	1,648,569	1,656,568	-	-	-	-	29,925,525	28,335,482	28,976,677	27,979,247	31,586,969	29,992,050	30,625,246	29,635,815
Total Cash	5,091,114	8,433,767	9,044,222	7,121,089	8,442,817	9,581,016	11,258,205	8,101,853	73,886,348	75,979,017	82,075,496	73,304,746	87,280,164	93,993,800	102,377,924	88,527,688
Investments																
Operating																
Unrestricted	1,933,133	1,944,885	1,975,123	1,944,885	8,146,681	8,866,269	6,977,548	8,866,269	-	-	-	-	10,079,814	10,811,154	8,952,671	10,811,154
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	1,933,133	1,944,885	1,975,123	1,944,885	8,146,681	8,866,269	6,977,548	8,866,269	-	-	-	-	10,079,814	10,811,154	8,952,671	10,811,154
Capital																
Unrestricted	1,015,414	1,000,184	1,000,000	1,000,184	-	-	-	-	-	-	-	-	1,015,414	1,000,184	1,000,000	1,000,184
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	1,015,414	1,000,184	1,000,000	1,000,184	-	-	-	-	-	-	-	-	1,015,414	1,000,184	1,000,000	1,000,184
Other Restricted																
Debt Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow	493,707	218,888	295,372	218,888	56,652	-	-	-	32,090	32,090	-	32,090	582,449	250,978	295,372	250,978
Total Other Restricted	493,707	218,888	295,372	218,888	56,652	-	-	-	32,090	32,090	-	32,090	582,449	250,978	295,372	250,978
Total Investments	3,442,254	3,163,957	3,270,496	3,163,957	8,203,333	8,866,269	6,977,548	8,866,269	32,090	32,090	-	32,090	11,677,676	12,062,316	10,248,043	12,062,316
Total Cash and Investments	8,533,368	11,597,724	12,314,718	10,285,046	16,646,150	18,447,285	18,235,753	16,968,122	73,918,438	76,011,107	82,075,496	73,336,835	98,957,840	106,056,115	112,625,967	100,590,003
Summary																
Cash																
Unrestricted	3,429,670	6,777,199	7,395,653	5,464,521	8,104,039	9,242,339	10,919,845	7,763,176	21,111,655	14,704,887	26,682,628	12,030,616	32,505,249	30,724,425	44,998,126	25,258,313
Restricted	1,661,444	1,656,568	1,648,569	1,656,568	338,778	338,677	338,360	338,677	52,774,693	61,274,130	55,392,868	61,274,130	54,774,915	63,269,375	57,379,797	63,269,375
Total Cash	5,091,114	8,433,767	9,044,222	7,121,089	8,442,817	9,581,016	11,258,205	8,101,853	73,886,348	75,979,017	82,075,496	73,304,746	87,280,164	93,993,800	102,377,924	88,527,688
Investments																
Unrestricted	2,948,546	2,945,069	2,975,123	2,945,069	8,146,681	8,866,269	6,977,548	8,866,269	-	-	-	-	11,095,228	11,811,338	9,952,671	11,811,338
Restricted	493,707	218,888	295,372	218,888	56,652	-	-	-	32,090	32,090	-	32,090	582,449	250,978	295,372	250,978
Total Investments	3,442,254	3,163,957	3,270,496	3,163,957	8,203,333	8,866,269	6,977,548	8,866,269	32,090	32,090	-	32,090	11,677,676	12,062,316	10,248,043	12,062,316
Total Cash and Investments	8,533,368	11,597,724	12,314,718	10,285,046	16,646,150	18,447,285	18,235,753	16,968,122	73,918,438	76,011,107	82,075,496	73,336,835	98,957,840	106,056,115	112,625,967	100,590,003

CERTIFICATES OF DEPOSIT

January 2023

Fund	Bank	Location	Gross Amount	Date of Purchase	Date Due	Net Rate %
WW Capac	Austin Telco FCU	Austin, TX	249,000.00	1/27/23	1/27/25	4.90
WW Capac	Lake-Osceola State Bank	Baldwin, MI	249,000.00	1/27/23	1/27/25	4.35
WW Capac	Workers FCU	Littleton, MA	249,000.00	1/27/23	1/27/25	4.70

DEVELOPMENT ACTIVITY

Water system construction is occurring in the following developments:

7034 Ambassador Drive -Warehouse, UMT
Macungie Crossings Home Depot, LMT
8323/8449 Congdon Hill Drive, 2 industrial lots with warehouses, LMT
ABE Doors & Windows Redevelopment, 1 commercial lot, LMT
Estates at Maple Ridge, Water main extension-UMiIT
Fields at Indian Creek, Phases 4 & 5, 86 residential units (sfd), water and sewer, UMiIT & Emmaus
Kohler Tract, 123 residential lots (sfa), water and sewer, UMiIT
Lehigh Hills, Lot 5 Phase 2, 240 residential units (sfd.), UMT
Lehigh Hills Townhouses, 24 townhouse units (sfa), UMT
Mountain View Estates, 27 residential units (sfd), LMT
Posh Properties 4316,4320,4330,4344 Hamilton Blvd LMT, day care-self storage 4 lots water
Parkland Crossings Main Extension 144 Town homes UMT
Sauerkraut Lane Extension, Roadway & water line extension, LMT
West Hills Business Center Lot H, 1 commercial lot, WeisT
Green Hills Commerce Center 3 Possible Water Main Extension/Change of plans UMT
3369 Rt 100 Neighborhood Hospital & Medical Offices, 1 commercial lot, LMT
Guardian Self Storage Main Extension 1 commercial lot,LMT
749 Route 100,UMT

Water system plans are being reviewed for the following developments:

2619 Grove Street Sewer Main Extension,Washington Township
3400 Brookside Road, Indian Creek- 26 Single family homes-Main extension, LMT
3952 Independence Drive,NW
4002 Chestnut Street water main extension,Umilford
Valley at Indian Creek 3510 Macungie Road 22 Single family homes-LMT
5329-5347-5357 Hamilton Blvd., 1 commercial lot, LMT
Advanced Health Care of Allentown, 1 commercial lot, LMT
Air Products & Chemicals-Cetronia Road, 1 commercial lot, UMT
ATAS International, 1 industrial lot, UMT
Carriage East Residential Development, 11 residential units, (sfd), UMT
Chick-Fil-A Redevelopment, LMT
Estates at Maple Ridge, 30 residential units (sfd), UMiIT
Fallbrooke Residential Subdivision, 90 sf residential units, UMT
Fields at Brookside, water main relocation, LMT
Glenlivet Drive West Main extension and subdivision
Grant Street Townes, 18 Townhouse, WT
Green Hills Commerce Center III, 1 commercial lot, UMT
Hidden Meadows - Phase 3, 20 townhouse units, UMT
Home Depot Sub Lot Condo unit LMT
Laurel Field, Phase 5, 25 townhouses, UMT
Macungie Crossings Home Depot, LMT
Madison Village at Penn's View, 66 manufactured homes, 1 lot, water and sewer, LynnT
Mertztown Residential Subdivision, 264 sf units & 136 townhouse units, LMT
Mosser Road Subdivision, 10 sf units, UMT
Ridings at Parkland, Phase 2, 38 residential units (sfd), NWT
Schoeneck Road, Lot 1, 1 lot, warehouse, LMT
Self-Storage Facility, Cedarbrook Road – 1 Commercial Lot, LMT
Spring Creek Properties, Lot 12, 1 lot, warehouse, LMT
Spring Creek Estates 2022 LMT 2 lots, 2 6 unit Apt, 8 single family homes, water
Taco Bell 248 Route 100-UMT
The Annex at Fields at Indian Creek, 22 sf residential units, Emmaus Borough
Towneplace Suites by Marriott, 91-room hotel, UMT
Towns At Schaefer Run, 128 townhouse unit (sfa), UMT
Trexler Center Unit 5-Wawa-LMT
Upper Macungie Community Center UMT commercial lot, water
Woodmont Valley 2, 129 apartment units (former Allen Organ Co.) LMT-New
3510 Macungie Road(Valley at Indian Creek LMT 22 Town Homes

Sewage Facilities Planning Modules Reviewed in Prior Month:

GPD

Morning Call Apartments	101 N 6th St	Allentown	36,964
Fallbrooke Residential Subdivision	9160 Schantz Rd & 9282 Schantz Rd	U Mac	18,286
1134 Hanover Ave LLC	1134 Hanover Ave	Allentown	1,428