

Part 1 - 2024 Lease Rates (Schedule 3)

Fixed Charges – Increased by terms of Lease Agreement

CPI-U plus 2.5% = 4.7% PLUS final step increase to full Lease Rates

	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	\$80.50		n/a	\$27.98
3/4"	n/a	\$89.30		n/a	\$31.01
1"	n/a	\$107.34		n/a	\$37.09
1 1/2"	\$50.59	n/a		\$17.42	n/a
2"	\$68.32	n/a		\$23.49	n/a
3"	\$115.51	n/a		\$39.78	n/a
4"	\$168.87	n/a		\$57.99	n/a
6"	\$316.63	n/a		\$108.67	n/a
8"	\$494.15	n/a		\$199.36	n/a

Part 2 – Other Rates

Capital Cost Recovery & City Administrative Order Charges

<u>Project</u>	<u>Category</u>	<u>Completion Year</u>	<u>Final Project Cost</u>	<u>Cost Recovery (years)</u>
Water Mains - Cycle 1-5	Water	2014-2022	\$15,955,101	30
WWTP Belt Filter Press Replacement	Sewer	2015	\$1,728,032	20
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
WWTP Substation Replacement - Phase 1	Sewer	2019	\$2,983,307	30
Water Mains - Cycle 6 (City ARPA)	Water	2023	\$0	30
Water Filtration Plant - High Lift Pumps	Water	2023	\$1,340,074	20
I&I Source Reduction Program, Year 1	Sewer	In Progress	\$2,977,000	30
WWTP Boiler Replacement Project*	Sewer	In Progress	\$3,397,000	25
Water Filtration Plant - Filter Upgrades (City ARPA)	Water	In Progress	\$0	30
WWTP Substation Replacement - Phase 2	Sewer	In Progress	\$6,786,145	30
TOTAL			\$45,013,605	

Part 1 - 2024 Lease Rates (Schedule 3)

Volume & Flow Charges – Increased by terms of Lease Agreement
CPI-U plus 2.5% = 4.7%

<u>Water Volume Charge:</u>	\$4.87604 per 1000 gallons
<u>Sewer Flow Charge:</u>	\$3.43916 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

CUMULATIVE TOTAL	Per 1000 Gallons
Water Capital Costs	\$0.38958
Sewer Capital Costs	\$0.32742
City Administrative Order*	\$0.20419

** The 2024 Administrative Order (AO) 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. In addition, the City made a one-time cash contribution of \$265,347 to the City AO fund to support continued planning work on the regional Act 537 Plan. This additional cash funding is also included in the 2024 AO Fee.*