LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS OCTOBER 2024

LEHIGH COUNTY AUTHORITY YTD SUMMARY SCORESHEET OCTOBER 2024

	Sub W	Sub WW	City
YTD Net income >0			
YTD Net income >= FC			
YTD Cash Flow >0			
YTD Cash Flow >= FC			
YTD DSCR >= FC			
YTD DSCR >= 1.20			
YTD Operating Ratio >= 1.00			
YTD Operating Ratio >= Budget Target			
YTD Days Cash on Hand >= 180.0			
YTD Operating Revenues >= FC			
YTD Operating Expenses <= FC			
FY FC Net Income >= Budget			
FY FC Cash Flows >=Budget			
FY FC DSCR >= Budget			
TOTAL GREEN	12	9	12

LEHIGH COUNTY AUTHORITY FINANCIAL STATEMENTS - SUMMARY For the Period Ended October 31, 2024

Income Statement Suburban Water Suburban Wastewater City Division Total LCA

Cash Flow Statement Suburban Water Suburban Wastewater City Division Total LCA

Debt Service Coverage Ratio Suburban Water Suburban Wastewater City Division

						Consolidat	ed Financial Stat	ements						
		Month					Year To Date					FULL YEAR		
Actual	Q3 FC	Prior Year	FC Var	PY Var	Actual	Q3 FC	Prior Year	FC Var	PY Var	Q3 FC	Budget	Prior Year	Bud Var	PY Var
139,404 (100,670 3,230,449		388,815 (150,528) (554,810)	214,030 159,876 1,014,736	(249,411) 49,858 3,785,259	2,229,613 (383,758) 14,428,927	1,792,510 (1,663,665) 9,035,483	3,090,422 (343,245) 13,737,259	437,103 1,279,907 5,393,445	(860,809) (40,512) 691,669	2,742,377 (1,031,583) 16,450,508	2,019,922 (1,632,719) 14,844,627	8,266,955 (334,302) 7,787,339	722,455 601,136 1,605,881	(5,524,577) (697,281) 8,663,170
3,269,184	1,880,542	(316,522)	1,388,642	3,585,706	16,274,783	9,164,328	16,484,436	7,110,455	(209,653)	18,161,303	15,231,830	15,719,991	2,929,473	2,441,312
(819,030 30,862 1,757,658	(2,679,750) (698,300) (329,507)	104,215 1,378,474 1,241,348	1,860,720 729,162 2,087,166	(923,245) (1,347,612) 516,310	4,043,501 (2,579,168) 67,632,347	2,903,125 (4,661,625) 55,441,872	5,621,446 5,855,712 20,324,095	1,140,376 2,082,458 12,190,475	(1,577,945) (8,434,879) 47,308,252	3,042,939 5,533,254 55,769,738	1,446,849 347,045 2,940,507	3,429,573 4,298,204 13,827,652	1,596,090 5,186,209 52,829,231	(386,634) 1,235,050 41,942,086
969,490	(3,707,558)	2,724,037	4,677,048	(1,754,547)	69,096,680	53,683,371	31,801,252	15,413,309	37,295,428	64,345,931	4,734,400	21,555,429	59,611,531	42,790,502
2.68 4.88	1.30 2.88	3.21 6.14	1.38 1.99	(0.52) (1.26)	2.27 5.51	1.92 3.99	2.46 8.19	0.35 1.52	(0.19) (2.68)	2.24 5.16	1.96 4.67	3.97 9.02	0.28 0.50	(1.72) (3.85)
3.83	2.93	1.09	0.90	2.74	2,36	1.98	2.75	0.38	(0.39)	2.47	2.13	2.38	0.33	0.08

		Con						Consolidated Fina	l Financial Statements							
		Mont	:h			Year To	Date			Q3 FULL YEAR	FORECAST			Full Year	Budget	
STATEMENTS OF ACTIVITIES Operating Revenues:	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA	Sub W	Sub WW	City	LCA
User Charges	1,839,801	1,613,574	5,828,325	9,281,700	14,682,754	16,236,335	48,335,949	79,255,037	17,524,394	19,201,227	56,018,070	92,743,692	17,485,300	19,128,454	55,555,506	92,169,260
Connection & System Charges	41,240	23,727	228,041	293,009	705,433	1,333,547	2,394,438	4,433,418	1,034,156	1,652,882	3,529,115	6,216,153	950,850	1,695,900	3,609,600	6,256,350
Other Miscellaneous Revenues	4,470	30	3,960	8,460	110,222	330	203,250	313,802	176,276	2,618	86,448	265,342	177,724	2,900	89,800	270,424
Total Operating Revenues	1,885,511	1,637,331	6,060,326	9,583,169	15,498,408	17,570,212	50,933,637	84,002,257	18,734,826	20,856,727	59,633,634	99,225,187	18,613,874	20,827,254	59,254,906	98,696,034
Operating Evponeses																
Operating Expenses: Personnel	267,011	95,686	643,572	1,006,269	3,350,672	1,393,528	9,398,156	14,142,355	4,271,437	1,740,118	13,927,623	19,939,178	4,269,081	1,766,601	13,986,737	20,022,419
Shared Services - General & Administrative	52,930	18,069	132,913	203,913	718,811	298,242	1,870,037	2,887,090	1,066,844	428,822	2,446,827	3,942,493	1,136,102	456,840	2,545,190	4,138,132
Utilities	40,414	20,719	121,505	182,638	429,856	237,049	1,612,918	2,279,823	531,376	320,045	2,018,931	2,870,352	537,998	313,870	2,063,922	2,915,790
Materials and Supplies	55,234	51,654	238,787	345,676	677,564	311,657	2,660,719	3,649,940	1,086,624	472,867	3,280,826	4,840,316	1,197,810	518,722	3,251,300	4,967,832
Miscellaneous Services	776,810	627,936	158,946	1,563,692	4,384,029	5,844,922	1,625,703	11,854,655	4,706,969	7,492,424	2,332,686	14,532,079	4,806,151	7,631,090	2,397,011	14,834,252
Treatment and Transportation	-	385,464	=	385,464	-	4,566,966	5,656	4,572,622	-	4,689,486	11,400	4,700,886	=	4,529,540	11,400	4,540,940
Depreciation and Amortization	297,790	575,538	515,561	1,388,889	2,977,873	5,755,377	5,155,610	13,888,860	3,650,624	7,031,500	6,260,297	16,942,421	3,517,000	7,031,500	6,169,850	16,718,350
Major Maintenance Expenses	-	-	1,558	1,558	-	=	27,802	27,802	- 02 100	22,100	4,000,000	4,000,000	- 02.400	22,100	4,000,000	4,000,000
Other Miscellaneous Total Operating Expenses	1,490,190	1,775,066	1,812,843	5,078,099	12,538,804	18,407,741	22,356,602	53,303,148	93,100 15.406.973	22,100	34,278,590	115,200 71,882,925	93,100 15,557,242	22,270,263	34,425,410	115,200 72,252,915
Total Operating Expenses	1,490,190	1,773,000	1,012,043	3,078,033	12,338,804	10,407,741	22,330,002	33,303,148	13,400,573	22,137,302	34,278,330	71,882,923	13,337,242	22,270,203	34,423,410	72,232,313
Net Operating Profit	395,321	(137,735)	4,247,484	4,505,070	2,959,604	(837,530)	28,577,034	30,699,109	3,327,853	(1,340,635)	25,355,045	27,342,262	3,056,632	(1,443,009)	24,829,496	26,443,119
Non-Operating Income (Expense)																
Interest Income	71,778	56,197	541,414	669,388	541,991	531,147	4,782,865	5,856,003	692,236	632,188	5,797,689	7,122,113	130,452	130,271	984,881	1,245,604
Interest (Expense)	(327,694)	(11,516)	(1,549,312)	(1,888,522)	(1,270,426)	(119,857)	(13,523,585)	(14,913,868)	(1,274,641)	(178,764)	(19,703,642)	(21,157,047)	(1,167,162)	(185,934)	(19,703,642)	(21,056,738)
Other Miscellaneous Net Non-Operating Income (Expense)	(255,916)	(7,616) 37,065	(9,136) (1,017,035)	(16,752)	(1,556)	42,482 453,772	(5,407,387)	(5,366,460)	(3,070)	(144,372) 309,052	5,001,417 (8,904,536)	4,853,975 (9,180,959)	(1,036,710)	(134,047)	8,733,892 (9,984,869)	8,599,845 (11,211,289)
Net Non-Operating income (Expense)	(255,910)	37,065	(1,017,055)	(1,233,000)	(729,991)	455,772	(14,146,107)	(14,424,326)	(363,473)	309,032	(8,904,556)	(9,160,959)	(1,030,710)	(169,710)	(9,964,669)	(11,211,209)
Net Income (Loss)	139,404	(100,670)	3,230,449	3,269,184	2,229,613	(383,758)	14,428,927	16,274,783	2,742,377	(1,031,583)	16,450,508	18,161,303	2,019,922	(1,632,719)	14,844,627	15,231,830
CASH FLOW STATEMENT																
Cash Flows From Operating Activities																
Operating Revenues	1,885,511	1,637,331	6,060,326	9,583,169	15,498,408	17,570,212	50,933,637	84,002,257	18,734,826	20,856,727	59,633,634	99,225,187	18,613,874	20,827,254	59,254,906	98,696,034
Operating Expenses (ex D&A)	(1,192,400)	(1,199,528)	(1,295,723)	(3,687,652)	(9,560,931)	(12,652,365)	(17,173,190)	(39,386,485)	(11,756,350)	(15,165,862)	(24,018,292)	(50,940,504)	(12,040,242)	(15,238,763)	(24,255,560)	(51,534,565)
Non-Cash Working Capital Changes	(654,933)	(238,838)	(1,775,936)	(2,669,707)	(1,305,159)	(2,411,551)	(3,690,193)	(7,406,903)	(283,014)	(350,650)	(992,553)	(1,626,217)	1	(200,000)	(135,999)	(335,999)
Net Cash Provided by (Used in) Operating Activities	38,178	198,965	2,988,667	3,225,810	4,632,318	2,506,296	30,070,254	37,208,868	6,695,462	5,340,215	34,622,789	46,658,467	6,573,633	5,388,491	34,863,347	46,825,470
Cash Flows From Financing Activities Capital Contributions																
Proceeds New Borrowing	_	-	-	-	5,241,371	-	55,000,000	60,241,371	5,241,371	11,000,000	55,000,000	71,241,371	5,230,000	7,175,000	8,555,508	20,960,508
Interest Payments	(239,552)	(11,040)	(1,078)	(251,669)	(623,309)	(115,102)	(4,338,698)	(5,077,108)	(1,167,162)	(185,934)	(13,318,734)	(14,671,830)	(1,167,162)	(185,934)	(13,315,397)	(14,668,493)
Principal Payments	(12,935)	(49,571)	(5,228)	(67,734)	(70,344)	(491,235)	(744,334)	(1,305,913)	(2,254,324)	(1,010,486)	(2,945,000)	(6,209,810)	(2,254,324)	(1,010,486)	(2,945,000)	(6,209,810)
Net Cash Provided by (Used in) Financing Activities	(252,487)	(60,611)	(6,306)	(319,404)	4,547,718	(606,337)	49,916,968	53,858,349	1,819,885	9,803,580	38,736,266	50,359,731	1,808,514	5,978,580	(7,704,889)	82,205
Cash Flows from Capital and Related Activities																
Non-Operating Income (Expenses)		(7,616)	(9,136)	(16,752)	(1,556)	42,482	(5,407,387)	(5,366,460)	(3,070)	(144,372)	3,693,193	3,545,751	-	(134,047)	7,425,668	7,291,621
Capital Expenditures, net	(676,499)	(156,073)	(1,756,980)	(2,589,552)	(5,921,971)	(5,541,755)	(11,730,353)	(23,194,080)	(6,161,575)	(10,587,357)	(27,080,200)	(43,829,131)	(7,065,750)	(11,516,250)	(32,628,500)	(51,210,500)
Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	(676,499)	(163,689)	(1,766,116)	(2,606,304)	(5,923,527)	(5,499,273)	(17,137,740)	(28,560,540)	(6,164,644)	(10,731,729)	(23,387,007)	(40,283,380)	(7,065,750)	(11,650,297)	(25,202,832)	(43,918,879)
Investments Converting To Cash	_	245,000	_	245,000	735,000	2,408,000	_	3,143,000	735,000	2,408,000	_	3,143,000	_	500,000	_	500,000
Purchased Invesments	=	(245,000)	-	(245,000)	(490,000)	(1,919,000)	_	(2,409,000)	(735,000)	(1,919,000)	-	(2,654,000)	-	-	-	-
Interest Income	71,778	56,197	541,414	669,388	541,991	531,147	4,782,865	5,856,003	692,236	632,188	5,797,689	7,122,113	130,452	130,271	984,881	1,245,604
Net Cash Provided By (Used In) Investing Activities	71,778	56,197	541,414	669,388	786,991	1,020,147	4,782,865	6,590,003	692,236	1,121,188	5,797,689	7,611,113	130,452	630,271	984,881	1,745,604
FUND NET CASH FLOWS	(819,030)	30,862	1,757,658	969,490	4,043,501	(2,579,168)	67,632,347	69,096,680	3,042,939	5,533,254	55,769,738	64,345,931	1,446,849	347,045	2,940,507	4,734,400
DEBT SERVICE RATIO																
Debt Service Ratio (Indenture Based)																
Total Operating Revenues	1,839,801	1,613,574	5,828,325	9,281,700	14,682,754	16,236,335	48,335,949	79,255,037	17,524,394	19,201,227	56,018,070	92,743,692	17,485,300	19,128,454	55,555,506	92,169,260
Total Operating Expenses (Cash Based)	(1,192,400)	(1,199,528)	(1,297,282)	(3,689,210)	(9,560,931)	(12,652,365)	(17,200,992)	(39,414,288)	(11,756,350)	(15,165,862)	(24,018,292)	(50,940,504)	(12,040,242)	(15,238,763)	(24,255,560)	(51,534,565)
Interest Income	71,778	56,197	541,414	669,388	541,991	531,147	4,782,865	5,856,003	692,236	632,188	5,797,689	7,122,113	130,452	130,271	984,881	1,245,604
Annual Lease Payment (City) Total Non-Operating Revenues (Expenses)	45.710	16.141	(109,019) 222,865	(109,019) 284.716	814.099	1.376.359	(1,090,187) (2,809,699)	(1,090,187) (619,240)	1,207,362	1.511.128	(1,308,224) 3.615.564	(1,308,224) 6.334.054	1.128.574	1.564.753	(1,308,224) 3.699.400	(1,308,224) 6.392.727
Cash Available For Debt Service	764,889	486,384	5,186,304	6,437,576	6,477,913	5,491,476	32,017,935	43,987,325	7,667,642	6,178,681	40,104,807	53,951,130	6,704,084	5,584,715	34,676,003	46,964,802
	, 0 1,000	100,004	3,100,304	5,.5.,5.0	0,1.7,515	3,132,170	52,017,555	.5,557,525	,,00,,042	0,1,0,001	10,101,007	33,331,130	0,701,004	5,55 -,, 15	3.,0,0,000	.0,50.,502
Interest Paid	97,264	15,495	1,109,894	1,222,652	972,635	154,945	11,098,945	12,226,525	1,167,162	185,934	13,318,734	14,671,830	1,167,162	185,934	13,315,397	14,668,493
Debt Retirement (Principal Payments)	187,860	84,207	245,417	517,484	1,878,603	842,072	2,454,167	5,174,842	2,254,324	1,010,486	2,945,000	6,209,810	2,254,324	1,010,486	2,945,000	6,209,810
Total Debt Service	285,124	99,702	1,355,311	1,740,137	2,851,238	997,017	13,553,112	17,401,367	3,421,486	1,196,420	16,263,734	20,881,640	3,421,486	1,196,420	16,260,397	20,878,303
Debt Service Ratio	2.68	4.88	3.83	3.70	2.27	5.51	2.36	2.53	2.24	5.16	2.47	2.58	1.96	4.67	2.13	2.25

		Suburban - Water													
			Month					ear To Date					Full Year		
STATEMENTS OF ACTIVITIES	Actual	Q3 FC	Prior Year	FC Var	PY Var	Actual	Q3 FC	Prior Year	FC Var	PY Var	Q3 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:	7101001	40.0	11101 1001			7100001	45.0	11101 1001			40.0	Dauget	11101 1001	244 74.	
User Charges	1,839,801	1,728,187	1,622,804	111,614	216,997	14,682,754	14,647,807	13,935,989	34.947	746,764	17,524,394	17,485,300	16,493,151	39.094	1,031,244
Connection & System Charges	41,240	20,373	19,806	20,868	21,435	705,433	634,323	429,889	71,110	275,545	1,034,156	950,850	730,402	83,306	303,754
Other Miscellaneous Revenues	4,470	16,095	6,661	(11,625)	(2,191)	110,222	116,223	49,834	(6,001)	60,387	176,276	177,724	207,520	(1,448)	(31,245)
Total Operating Revenues	1,885,511	1,764,655	1,649,270	120,856	236,241	15,498,408	15,398,353	14,415,712	100,056	1,082,696	18,734,826	18,613,874	17,431,073	120,952	1,303,753
Operating Expenses:															
Personnel	267,011	350,547	312,676	83,536	45,665	3,350,672	3,878,953	3,166,659	528,281	(184,013)	4,271,437	4,269,081	3,475,597	(2,356)	(795,840)
Shared Services - General & Administrative	52,930	71,191	45,439	18,261	(7,491)	718,811	847,732	598,405	128,921	(120,406)	1,066,844	1,136,102	725,136	69,258	(341,708)
Utilities	40,414	41,144	37,473	730	(2,941)	429,856	425,145	398,682	(4,711)	(31,174)	531,376	537,998	489,997	6,622	(41,379)
Materials and Supplies	55,234	152,917	84,756	97,683	29,522	677,564	800,391	529,176 3,227,695	122,828	(148,388)	1,086,624	1,197,810	688,942	111,186	(397,681)
Miscellaneous Services Treatment and Transportation	776,810	789,044	317,112	12,234	(459,699)	4,384,029	4,176,850	3,227,695	(207,180)	(1,156,335)	4,706,969	4,806,151	4,077,315	99,182	(629,654)
Depreciation and Amortization	297,790	233,273	258,365	(64,517)	(39,425)	2,977,873	2,526,868	2,576,672	(451,005)	(401,201)	3,650,624	3,517,000	3,898,085	(133,624)	247,462
Major Maintenance Expenses	-	-	-	(04,317)	(55,425)	2,511,615	-	-	(451,005)	(401,201)	5,030,024	-	-	(133,024)	247,402
Other Miscellaneous	_	_	_	_	_	_	_	_	_	_	93,100	93,100	_	-	(93,100)
Total Operating Expenses	1,490,190	1,638,116	1,055,821	147,926	(434,369)	12,538,804	12,655,939	10,497,288	117,135	(2,041,515)	15,406,973	15,557,242	13,355,072	150,269	(2,051,901)
Net Operating Profit	395,321	126,538	593,449	268,782	(198,128)	2,959,604	2,742,414	3,918,424	217,191	(958,819)	3,327,853	3,056,632	4,076,001	271,221	(748,148)
Non-Operating Income (Expense)															
Interest Income	71,778	11,196	31,664	60,582	40,114	541,991	202,315	278,682	339,676	263,309	692,236	130,452	339,479	561,784	352,757
Interest (Expense)	(327,694)	(212,898)	(237,099)	(114,796)	(90,595)	(1,270,426)	(1,159,590)	(1,120,767)	(110,837)	(149,660)	(1,274,641)	(1,167,162)	(954,076)	(107,479)	(320,566)
Other Miscellaneous	- (255.045)	538	802	(538)	(802)	(1,556)	7,371	14,083	(8,927)	(15,639)	(3,070)	- (4 000 740)	4,805,551	(3,070)	(4,808,620)
Net Non-Operating Income (Expense)	(255,916)	(201,164)	(204,633)	(54,752)	(51,283)	(729,991)	(949,904)	(828,001)	219,913	98,010	(585,475)	(1,036,710)	4,190,954	451,235	(4,776,429)
Net Income (Loss)	139,404	(74,626)	388,815	214,030	(249,411)	2,229,613	1,792,510	3,090,422	437,103	(860,809)	2,742,377	2,019,922	8,266,955	722,455	(5,524,577)
Net income (Loss)	133,404	(74,020)	366,613	214,030	(243,411)	2,223,013	1,732,310	3,030,422	437,103	(800,803)	2,142,377	2,013,322	8,200,933	722,433	(3,324,377)
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,885,511	1,764,655	1,649,270	120,856	236,241	15,498,408	15,398,353	14,415,712	100,056	1,082,696	18,734,826	18,613,874	17,431,073	120,952	1,303,753
Operating Expenses (ex D&A)	(1,192,400)	(1,404,843)	(797,457)	212,443	(394,944)	(9,560,931)	(10,129,071)	(7,920,616)	568,140	(1,640,314)	(11,756,350)	(12,040,242)	(9,456,987)	283,892	(2,299,363)
Non-Cash Working Capital Changes	(654,933)	(655,000)	(191,649)	67	(463,284)	(1,305,159)	(1,317,689)	(2,875,293)	12,530	1,570,133	(283,014)	1	(2,364,689)	(283,015)	2,081,675
Net Cash Provided by (Used in) Operating Activities	38,178	(295,189)	660,165	333,367	(621,986)	4,632,318	3,951,592	3,619,803	680,726	1,012,515	6,695,462	6,573,633	5,609,397	121,830	1,086,065
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	5,241,371	5,241,371	6,950,000	-	(1,708,629)	5,241,371	5,230,000	6,950,000	11,371	(1,708,629)
Interest Payments	(239,552)	(128,207)	(142,595)	(111,345)	(96,957)	(623,309)	(662,447)	(736,778)	39,138	113,470	(1,167,162)	(1,167,162)	(1,298,151)	-	130,989
Principal Payments	(12,935)	(7,089)	(6,323)	(5,846)	(6,613)	(70,344)	(68,503)	(62,871)	(1,841)	(7,473)	(2,254,324)	(2,254,324)	(2,010,541)		(243,783)
Net Cash Provided by (Used in) Financing Activities	(252,487)	(135,296)	(148,918)	(117,191)	(103,569)	4,547,718	4,510,421	6,150,351	37,297	(1,602,633)	1,819,885	1,808,514	3,641,309	11,371	(1,821,424)
Cash Flows from Capital and Related Activities		538	802	(538)	(802)	(4.556)	7 274	14,083	(8,927)	(45.630)	(2.070)	_	(84,098)	(3,070)	81,029
Non-Operating Income (Expenses) Capital Expenditures, net	(676,499)	(2,261,000)	(443,498)	1,584,501	(233,001)	(1,556) (5,921,971)	7,371 (6,013,575)	(4,450,474)	91,604	(15,639) (1,471,497)	(3,070) (6,161,575)	(7,065,750)	(6,085,513)	904,175	(76,062)
Net Cash Provided By (Used In) Capital and Related Activities	(676,499)	(2,260,462)	(442,696)	1,583,963	(233,803)	(5,923,527)	(6,006,203)	(4,436,390)	82,677	(1,487,136)	(6,164,644)	(7,065,750)	(6,169,612)	901,106	4,967
Cash Flows From Investing Activities	(0,0,433)	(2)200)102)	(442,030)	2,505,505	(255,005)	(5)525)527	(0)000)200)	(1)130,330)	02,077	(2)-107)230)	(0)20-1)0-1-1)	(1)003)130)	(0)103)012)	301,100	-1,507
Investments Converting To Cash	_	-	249,000	_	(249,000)	735,000	735,000	988,000	-	(253,000)	735,000	_	988,000	735,000	(253,000)
Purchased Invesments	-	-	(245,000)	-	245,000	(490,000)	(490,000)	(979,000)	-	489,000	(735,000)	-	(979,000)	(735,000)	244,000
Interest Income	71,778	11,196	31,664	60,582	40,114	541,991	202,315	278,682	339,676	263,309	692,236	130,452	339,479	561,784	352,757
Net Cash Provided By (Used In) Investing Activities	71,778	11,196	35,664	60,582	36,114	786,991	447,315	287,682	339,676	499,309	692,236	130,452	348,479	561,784	343,757
FUND NET CASH FLOWS	(819,030)	(2,679,750)	104,215	1,860,720	(923,245)	4,043,501	2,903,125	5,621,446	1,140,376	(1,577,945)	3,042,939	1,446,849	3,429,573	1,596,090	(386,634)
DEBT SERVICE RATIO						_									
Debt Service Ratio (Indenture Based)															
User Charges	1,839,801	1,728,187	1,622,804	111,614	216,997	14,682,754	14,647,807	13,935,989	34,947	746,764	17,524,394	17,485,300	16,493,151	39,094	1,031,244
Operating Expenses (Cash Based)	(1,192,400)	(1,404,843)	(797,457)	212,443	(394,944)	(9,560,931)	(10,129,071)	(7,920,616)	568,140	(1,640,314)	(11,756,350)	(12,040,242)	(9,456,987)	283,892	(2,299,363)
Interest Income Annual Lease Payment (City)	71,778	11,196	31,664	60,582	40,114	541,991	202,315	278,682	339,676	263,309	692,236	130,452	339,479	561,784	352,757
Non-Operating Revenues (Expenses)	45.710	37,006	27,268	8,704	18.442	814,099	757,917	493,806	56,182	320.293	1,207,362	1,128,574	5,743,472	78,788	(4,536,111)
Cash Available For Debt Service	764.889	371,546	884,279	393,343	(119,391)	6,477,913	5.478.968	6,787,861	998,945	(309,948)	7,667,642	6,704,084	13,119,116	963,558	(5,451,473)
Debt Service	, 04,003	5, 1,540	554,275	333,343	(113,331)	5,477,513	3, 0, 500	0,707,001	333,343	(303,340)	,,307,042	5,, 54,004	10,110,110	505,550	(3, .31,473)
Interest Paid	97,264	97,264	108,179	-	(10,916)	972,635	972,635	1,081,792	-	(109,157)	1,167,162	1,167,162	1,298,151	-	(130,989)
Debt Retirement (Principal Payments)	187,860	187,860	167,545	-	20,315	1,878,603	1,878,603	1,675,450	-	203,153	2,254,324	2,254,324	2,010,541	-	243,783
Total Debt Service	285,124	285,124	275,724	-	9,400	2,851,238	2,851,238	2,757,243	-	93,996	3,421,486	3,421,486	3,308,691	-	112,795
Debt Service Ratio	2.68	1.30	3.21	1.38	(0.52)	2.27	1.92	2.46	0.35	(0.19)	2.24	1.96	3.97	0.28	(1.72)

				<u>.</u> .
STATEMENTS OF ACTIVITIES	Actual	Q3 FC	FC Var	Comments
Operating Revenues:				
User Charges	14,682,754	14,647,807	34,947	
Connection & System Charges	705,433	634,323	71,110	Higher supply tapping fees
Other Miscellaneous Revenues	110,222	116,223	(6,001)	
Total Operating Revenues	15,498,408	15,398,353	100,056	Higher user charges and higher tapping fees
Operating Expenses:				
Personnel	3,350,672	3,878,953	528,281	
Shared Services - General & Administrative	718,811	847,732	128,921	
Utilities	429,856	425,145	(4,711)	
Materials and Supplies	677,564	800,391	122,828	
Miscellaneous Services	4,384,029	4,176,850	(207,180)	
Treatment and Transportation	-	-	-	
Depreciation and Amortization	2,977,873	2,526,868	(451,005)	
Major Maintenance Expenses	-	-	-	
Other Miscellaneous	-	-	-	
Total Operating Expenses	12,538,804	12,655,939	117,135	Favorable discretionary spending somewhat offset by higher D&A
Net Operating Profit	2,959,604	2,742,414	217,191	Higher operating revenues aided by lower operating expenses
N				
Non-Operating Income (Expense)				
Interest Income	541,991	202,315	339,676	
Interest (Expense)	(1,270,426)	(1,159,590)	(110,837)	
Other Miscellaneous	(1,556)	7,371	(8,927)	
Net Non-Operating Income (Expense)	(729,991)	(949,904)	219,913	Higher interest income partially offset by higher interest expense
Net Income (Loss)	2,229,613	1,792,510	437,103	Higher net operating income along with favorable financial activity
CASH FLOW STATEMENT				
Cash Flows From Operating Activities				
Operating Revenues	15,498,408	15,398,353	100,056	
Operating Expenses (ex D&A)	(9,560,931)	(10,129,071)	568,140	
Non-Cash Working Capital Changes	(1,305,159)	(1,317,689)	12,530	
Net Cash Provided by (Used in) Operating Activities	4,632,318	3,951,592	680,726	Higher operating revenues and lower operating expenses
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	5,241,371	5,241,371	-	
Interest Payments	(623,309)	(662,447)	39,138	
Principal Payments	(70,344)	(68,503)	(1,841)	
Net Cash Provided by (Used in) Financing Activities	4,547,718	4,510,421	37,297	Lower debt service
Cash Flows from Capital and Related Activities				
Non-Operating Income (Expenses)	(1,556)	7,371	(8,927)	
Capital Expenditures, net	(5,921,971)	(6,013,575)	91,604	
Net Cash Provided By (Used In) Capital and Related Activities	(5,923,527)	(6,006,203)	82,677	Slighly lower capex
Cash Flows From Investing Activities			·	
Investments Converting To Cash	735,000	735,000	-	
Purchased Investments	(490,000)	(490,000)	-	
Interest Income	541,991	202,315	339,676	
Net Cash Provided By (Used In) Investing Activities	786,991	447,315	339,676	Higher interest income
FUND NET CASH FLOWS				Higher cash from operating activities along with lower debt service and higher interest income
. 5.15 .12. 5.311120113	4,043,501	2,903,125	1,140,376	additionally aided by lower capex

Suburban - Water

			Month		1			rban - Wastewate Year To Date	er	ı			Full Year		
			WOITH					rear to Date					ruii teai		
STATEMENTS OF ACTIVITIES	Actual	Q3 FC	Prior Year	FC Var	PY Var	Actual	Q3 FC	Prior Year	FC Var	PY Var	Q3 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:															
User Charges	1,613,574	1,315,867	1,255,759	297,707	357,815	16,236,335	15,989,453	14,872,086	246,882	1,364,248	19,201,227	19,128,454	18,488,050	72,773	713,177
Connection & System Charges	23,727 30	83,093 149	66,824 30	(59,366) (119)	(43,096)	1,333,547 330	1,032,402 1,468	1,271,311 480	301,144 (1,138)	62,236 (150)	1,652,882 2,618	1,695,900 2,900	1,371,193 585	(43,018) (282)	281,689 2,033
Other Miscellaneous Revenues Total Operating Revenues	1.637.331	1,399,109	1,322,612	238,222	314,719	17,570,212	17,023,324	16,143,878	546,888	1,426,334	20,856,727	20,827,254	19.859.828	29,473	996,899
Total Operating Revenues	1,037,331	1,333,103	1,322,012	230,222	314,715	17,370,212	17,023,324	10,143,676	340,888	1,420,334	20,830,727	20,827,234	13,633,628	25,473	330,833
Operating Expenses:															
Personnel	95,686	165,958	167,188	70,272	71,502	1,393,528	1,563,844	1,439,712	170,316	46,184	1,740,118	1,766,601	1,811,893	26,483	71,775
Shared Services - General & Administrative	18,069	34,536	25,506	16,467	7,437	298,242	341,844	271,993	43,602	(26,250)	428,822	456,840	337,395	28,018	(91,427)
Utilities	20,719	23,272	17,666	2,553	(3,053)	237,049	266,397	201,088	29,348	(35,961)	320,045	313,870	238,267	(6,175)	(81,779)
Materials and Supplies	51,654	19,840	14,694	(31,814)	(36,960)	311,657	378,421	323,475	66,763	11,818	472,867	518,722	391,409	45,855	(81,457)
Miscellaneous Services Treatment and Transportation	627,936 385,464	540,678 327,428	500,033 282,185	(87,258) (58,036)	(127,903) (103,279)	5,844,922 4,566,966	6,175,859 4,492,341	5,880,201 3,508,514	330,937 (74,625)	35,279 (1,058,452)	7,492,424 4,689,486	7,631,090 4,529,540	7,678,739 3,903,664	138,666 (159,946)	186,315 (785,822)
Depreciation and Amortization	575,538	533,053	508,303	(42,485)	(67,235)	5,755,377	5,495,662	5,153,466	(259,715)	(601,910)	7,031,500	7,031,500	6,705,023	(139,946)	(326,477)
Major Maintenance Expenses	373,330	-	4	(42,403)	(07,233)	3,733,377	-	2,687	(233,713)	2,687	- 7,031,300		-	_	(320,477)
Other Miscellaneous	-	-	- '	-	- 1	-	-	-,	-	-,	22,100	22,100	133,968	_	111,868
Total Operating Expenses	1,775,066	1,644,765	1,515,579	(130,301)	(259,487)	18,407,741	18,714,367	16,781,136	306,626	(1,626,605)	22,197,362	22,270,263	21,200,358	72,901	(997,004)
Net Operating Profit	(137,735)	(245,655)	(192,967)	107,921	55,232	(837,530)	(1,691,044)	(637,259)	853,514	(200,271)	(1,340,635)	(1,443,009)	(1,340,530)	102,374	(105)
Non-Operating Income (Expense)															
Interest Income	56,197	12,548	43,766	43,648	12,431	531,147	214,728	363,607	316,419	167,540	632,188	130,271	454,362	501,917	177,826
Interest (Expense)	(11,516)	(15,041)	(12,607)	3,525	1,091	(119,857)	(144,783)	(130,577)	24,926	10,720	(178,764)	(185,934)	(155,847)	7,170	(22,917)
Other Miscellaneous	(7,616)	(12,398)	11,281	4,782	(18,897)	42,482	(42,566)	60,983	85,049	(18,501)	(144,372)	(134,047)	707,714	(10,325)	(852,086)
Net Non-Operating Income (Expense)	37,065	(14,891)	42,439	51,955	(5,375)	453,772	27,379	294,013	426,393	159,759	309,052	(189,710)	1,006,228	498,762	(697,176)
N	(400 570)	(252 245)	(450 500)	450.050	40.000	(202 770)	(4.552.555)	(242.245)	4 222 222	(40 540)	(4 004 500)	(4 500 740)	(224 222)		(50= 204)
Net Income (Loss)	(100,670)	(260,546)	(150,528)	159,876	49,858	(383,758)	(1,663,665)	(343,245)	1,279,907	(40,512)	(1,031,583)	(1,632,719)	(334,302)	601,136	(697,281)
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,637,331	1,399,109	1,322,612	238,222	314,719	17,570,212	17,023,324	16,143,878	546,888	1,426,334	20,856,727	20,827,254	19,859,828	29,473	996,899
Operating Expenses (ex D&A)	(1,199,528)	(1,111,712)	(1,007,272)	(87,817)	(192,256)	(12,652,365)	(13,218,706)	(11,624,983)	566,341	(1,027,382)	(15,165,862)	(15,238,763)	(14,495,335)	72,901	(670,527)
Non-Cash Working Capital Changes	(238,838)	(239,000)	1,793,643	162	(2,032,480)	(2,411,551)	(2,411,476)	2,142,504	(75)	(4,554,055)	(350,650)	(200,000)	1,530,213	(150,650)	(1,880,863)
Net Cash Provided by (Used in) Operating Activities	198,965	48,398	2,108,983	150,567	(1,910,018)	2,506,296	1,393,142	6,661,399	1,113,154	(4,155,104)	5,340,215	5,388,491	6,894,706	(48,276)	(1,554,491)
Cash Flows From Financing Activities Capital Contributions							-			_					
Proceeds New Borrowing	-	-	-	-	-		-	-	-	-	11,000,000	7,175,000	-	3,825,000	11,000,000
Interest Payments	(11,040)	(15,040)	(11,936)	4,000	896	(115,102)	(143,375)	(123,444)	28,273	8,343	(185,934)	(185,934)	(147,555)	-	(38,379)
Principal Payments	(49,571)	(84,808)	(48,371)	35,237	(1,200)	(491,235)	(736,342)	(479,302)	245,107	(11,933)	(1,010,486)	(1,010,486)	(576,341)	-	(434,145)
Net Cash Provided by (Used in) Financing Activities	(60,611)	(99,848)	(60,307)	39,238	(304)	(606,337)	(879,717)	(602,747)	273,380	(3,590)	9,803,580	5,978,580	(723,896)	3,825,000	10,527,476
Cash Flows from Capital and Related Activities															
Non-Operating Income (Expenses)	(7,616)	(12,398)	11,281	4,782	(18,897)	42,482	(42,566)	60,983	85,049	(18,501)	(144,372)	(134,047)	121,966	(10,325)	(266,338)
Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	(156,073) (163,689)	(647,000) (659,398)	(725,248) (713,968)	490,927 495,709	569,175 550,279	(5,541,755) (5,499,273)	(5,346,212) (5,388,778)	(2,409,705) (2,348,722)	(195,544) (110,495)	(3,132,051) (3,150,551)	(10,587,357) (10,731,729)	(11,516,250) (11,650,297)	(4,486,108) (4,364,142)	928,893 918,568	(6,101,249) (6,367,587)
Cash Flows From Investing Activities	(103,063)	(033,338)	(713,508)	433,703	330,273	(3,433,273)	(3,366,776)	(2,340,722)	(110,493)	(3,130,331)	(10,731,723)	(11,030,237)	(4,304,142)	310,308	(0,307,387)
Investments Converting To Cash	245,000	_	_	245,000	245,000	2,408,000	738,000	5,381,174	1,670,000	(2,973,174)	2,408,000	500,000	6,129,174	1,908,000	(3,721,174)
Purchased Invesments	(245,000)	-	-	(245,000)	(245,000)	(1,919,000)	(739,000)	(3,599,000)	(1,180,000)	1,680,000	(1,919,000)	-	(4,092,000)	(1,919,000)	2,173,000
Interest Income	56,197	12,548	43,766	43,648	12,431	531,147	214,728	363,607	316,419	167,540	632,188	130,271	454,362	501,917	177,826
Net Cash Provided By (Used In) Investing Activities	56,197	12,548	43,766	43,648	12,431	1,020,147	213,728	2,145,781	806,419	(1,125,634)	1,121,188	630,271	2,491,536	490,917	(1,370,348)
FUND NET CASH FLOWS	30,862	(698,300)	1,378,474	729,162	(1,347,612)	(2,579,168)	(4,661,625)	5,855,712	2,082,458	(8,434,879)	5,533,254	347,045	4,298,204	5,186,209	1,235,050
DEPT SERVICE PATIO															
DEBT SERVICE RATIO Debt Service Ratio (Indenture Based)															
User Charges	1,613,574	1,315,867	1,255,759	297,707	357,815	16,236,335	15,989,453	14,872,086	246,882	1,364,248	19,201,227	19,128,454	18,488,050	72,773	713,177
Operating Expenses (Cash Based)	(1,199,528)	(1,111,712)	(1,007,276)	(87,817)	(192,252)	(12,652,365)	(13,218,706)	(11,627,670)	566,341	(1,024,695)	(15,165,862)	(15,238,763)	(14,495,335)	72,901	(670,527)
Interest Income	56,197	12,548	43,766	43,648	12,431	531,147	214,728	363,607	316,419	167,540	632,188	130,271	454,362	501,917	177,826
Annual Lease Payment (City)	-		-	· -	-	-	· -	-	-	-	-	· -	-	-	· -
Non-Operating Revenues (Expenses)	16,141	70,844	78,134	(54,703)	(61,993)	1,376,359	991,304	1,332,774	385,055	43,585	1,511,128	1,564,753	2,079,492	(53,625)	(568,364)
Cash Available For Debt Service	486,384	287,548	370,383	198,835	116,001	5,491,476	3,976,780	4,940,798	1,514,696	550,678	6,178,681	5,584,715	6,526,569	593,966	(347,887)
Interest Paid	15,495	15,495	12,296	_	3,198	154,945	154,945	122,962		31,983	185,934	185,934	147,555	_	38,379
Debt Retirement (Principal Payments)	15,495 84,207	15,495 84,207	12,296 48,028	_	3,198	154,945 842,072	154,945 842,072	122,962 480,284		31,983	1,010,486	1,010,486	147,555 576,341	_	38,379 434,145
Total Debt Service	99,702	99,702	60.325		39,377	997,017	997,017	603,246		393,770	1,196,420	1,196,420	723,896		472,524
		33,.02	00,023		55,5.7	337,017	33.,021	555,270			2,230, .20	2,230,120	, 25,030		., 2,324
Debt Service Ratio	4.88	2.88	6.14	1.99	(1.26)	5.51	3.99	8.19	1.52	(2.68)	5.16	4.67	9.02	0.50	(3.85)
•															

STATEMENTS OF ACTIVITIES	Actual	Q3 FC	FC Var	Comments
Operating Revenues:				
User Charges	16,236,335	15,989,453	246,882	
Connection & System Charges	1,333,547	1,032,402	301,144	
Other Miscellaneous Revenues	330	1,468	(1,138)	
Total Operating Revenues	17,570,212	17,023,324	546,888	Higher user charges along with higher tapping fees
Operating Expenses:	1 202 520	1 562 044	170 216	
Personnel	1,393,528	1,563,844	170,316	
Shared Services - General & Administrative	298,242	341,844	43,602	
Utilities	237,049	266,397	29,348	
Materials and Supplies	311,657	378,421	66,763	
Miscellaneous Services	5,844,922	6,175,859	330,937	
Treatment and Transportation	4,566,966	4,492,341	(74,625)	
Depreciation and Amortization	5,755,377	5,495,662	(259,715)	
Major Maintenance Expenses	-	-	-	
Other Miscellaneous	-	-		
Total Operating Expenses	18,407,741	18,714,367	306,626	Lower discretionary spending across the board
Net Operating Profit	(837,530)	(1,691,044)	853,514	Higher operating revenues along with lower operating expenses
Non-Operating Income (Expense)				
Interest Income	531,147	214,728	316,419	
Interest (Expense)	(119,857)	(144,783)	24,926	
Other Miscellaneous	42,482	(42,566)	85,049	
Net Non-Operating Income (Expense)	453,772	27,379	426,393	Higher interest income
Net Income (Loss)	(383,758)	(1,663,665)	1,279,907	Higher income from operationg activities aided by higher interest income
CASH FLOW STATEMENT				
Cash Flows From Operating Activities				
Operating Revenues	17,570,212	17,023,324	546,888	
Operating Expenses (ex D&A)	(12,652,365)	(13,218,706)	566,341	
Non-Cash Working Capital Changes	(2,411,551)	(2,411,476)	(75)	
Net Cash Provided by (Used in) Operating Activities	2,506,296	1,393,142	1,113,154	Higher operating revenues and lower operating expenses
Cash Flows From Financing Activities				
Capital Contributions	-	-	-	
Proceeds New Borrowing	-	-		
Interest Payments	(115,102)	(143,375)	28,273	
			245.107	
Principal Payments	(491,235)	(736,342)		
Net Cash Provided by (Used in) Financing Activities	(491,235) (606,337)	(736,342) (879,717)	273,380	Lower debt service
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	(606,337)	(879,717)	273,380	Lower debt service
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses)	(606,337) 42,482	(879,717) (42,566)	273,380 85,049	Lower debt service
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net	(606,337) 42,482 (5,541,755)	(879,717) (42,566) (5,346,212)	273,380 85,049 (195,544)	
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	(606,337) 42,482	(879,717) (42,566)	273,380 85,049 (195,544)	Lower debt service Higher capex
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	(606,337) 42,482 (5,541,755) (5,499,273)	(879,717) (42,566) (5,346,212) (5,388,778)	273,380 85,049 (195,544) (110,495)	
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities	(606,337) 42,482 (5,541,755)	(879,717) (42,566) (5,346,212)	273,380 85,049 (195,544) (110,495) 1,670,000	
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities	(606,337) 42,482 (5,541,755) (5,499,273) 2,408,000 (1,919,000)	(879,717) (42,566) (5,346,212) (5,388,778) 738,000 (739,000)	273,380 85,049 (195,544) (110,495) 1,670,000 (1,180,000)	
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments Interest Income	(606,337) 42,482 (5,541,755) (5,499,273) 2,408,000 (1,919,000) 531,147	(42,566) (5,346,212) (5,388,778) 738,000 (739,000) 214,728	273,380 85,049 (195,544) (110,495) 1,670,000 (1,180,000) 316,419	Higher capex
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments	(606,337) 42,482 (5,541,755) (5,499,273) 2,408,000 (1,919,000)	(879,717) (42,566) (5,346,212) (5,388,778) 738,000 (739,000)	273,380 85,049 (195,544) (110,495) 1,670,000 (1,180,000)	
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments Interest Income	(606,337) 42,482 (5,541,755) (5,499,273) 2,408,000 (1,919,000) 531,147	(42,566) (5,346,212) (5,388,778) 738,000 (739,000) 214,728	273,380 85,049 (195,544) (110,495) 1,670,000 (1,180,000) 316,419	Higher capex Favorable investment activity
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities Non-Operating Income (Expenses) Capital Expenditures, net Net Cash Provided By (Used In) Capital and Related Activities Cash Flows From Investing Activities Investments Converting To Cash Purchased Investments Interest Income	(606,337) 42,482 (5,541,755) (5,499,273) 2,408,000 (1,919,000) 531,147	(42,566) (5,346,212) (5,388,778) 738,000 (739,000) 214,728	273,380 85,049 (195,544) (110,495) 1,670,000 (1,180,000) 316,419 806,419	Higher capex

Suburban - Wastewater

								City Division							
			Month					Year To Date					Full Year		
STATEMENTS OF ACTIVITIES	Actual	Q3 FC	Prior Year	FC Var	PY Var	Actual	Q3 FC	Prior Year	FC Var	PY Var	Q3 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:	Actual	QSTC	THOI TCUI	i C vai	11 vai	Actual	QJIC	THOI Tear	i C vai	11 va.	4310	Duuget	THOI Teal	Duu vai	11 vai
User Charges	5,828,325	5,663,517	2,360,548	164,808	3,467,778	48,335,949	48,220,099	42,872,976	115,849	5,462,973	56,018,070	55,555,506	52,162,410	462,564	3,855,660
Connection & System Charges	228,041	301,529	409,082	(73,488)	(181,041)	2,394,438	2,646,095	4,178,449	(251,657)	(1,784,012)	3,529,115	3,609,600	5,487,746	(80,485)	(1,958,630)
Other Miscellaneous Revenues	3,960	5,582	11,350	(1,622)	(7,390)	203,250	60,580	95,847	142,671	107,403	86,448	89,800	182,595	(3,352)	(96,146)
Total Operating Revenues	6,060,326	5,970,628	2,780,980	89,698	3,279,347	50,933,637	50,926,774	47,147,272	6,863	3,786,364	59,633,634	59,254,906	57,832,751	378,728	1,800,884
Operating Expenses:	C42 F72	1 100 701	001 126	E4E 420	227.054	0.200.456	44 200 627	0.200.44.4	1 010 171	(27.742)	42 027 622	42.006.727	44 576 407	FO 111	(2.254.246)
Personnel Shared Services - General & Administrative	643,572 132,913	1,188,701 175,168	981,426 140,432	545,129 42,255	337,854 7,518	9,398,156 1,870,037	11,308,627 1,952,920	9,360,414 1,671,907	1,910,471 82,882	(37,743) (198,130)	13,927,623 2,446,827	13,986,737 2,545,190	11,576,407 2,040,469	59,114 98,363	(2,351,216) (406,358)
Utilities	132,913	153,083	140,432	42,255 31,578	19,308	1,612,918	1,512,363	1,631,596	(100,555)	18,677	2,446,827	2,545,190	1,898,483	98,363 44,991	(120,447)
Materials and Supplies	238,787	297,539	292,799	58,752	54,012	2,660,719	2,577,291	2,522,905	(83,427)	(137,814)	3,280,826	3,251,300	3,218,805	(29,526)	(62,021)
Miscellaneous Services	158,946	173,909	163,968	14,963	5,022	1,625,703	1,648,321	1,479,180	22,617	(146,523)	2,332,686	2,397,011	2,247,835	64,325	(84,852)
Treatment and Transportation	-	-	-	-	-	5,656	5,263	5,220	(393)	(436)	11,400	11,400	11,307	-	(93)
Depreciation and Amortization	515,561	474,683	519,750	(40,878)	4,189	5,155,610	4,867,654	5,182,461	(287,956)	26,851	6,260,297	6,169,850	6,755,624	(90,447)	495,326
Major Maintenance Expenses	1,558	-	34,063	(1,558)	32,505	27,802	12,369	220,748	(15,433)	192,945	4,000,000	4,000,000	-	-	(4,000,000)
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	5,782,103	-	5,782,103
Total Operating Expenses	1,812,843	2,463,085	2,273,251	650,242	460,408	22,356,602	23,884,808	22,074,429	1,528,205	(282,173)	34,278,590	34,425,410	33,531,033	146,820	(747,557)
Not Operating Profit	4,247,484	3,507,543	507,729	739,940	3,739,755	28,577,034	27,041,966	25,072,843	1,535,068	3,504,191	25,355,045	24,829,496	24,301,718	525,549	1,053,327
Net Operating Profit	4,247,484	3,507,543	507,729	739,940	3,/39,/55	28,577,034	27,041,966	25,072,843	1,535,068	3,504,191	25,355,045	24,829,496	24,301,718	525,549	1,053,327
Non-Operating Income (Expense)															
Interest Income	541,414	99,947	351,784	441,467	189,629	4,782,865	1,430,746	2,775,700	3,352,119	2,007,164	5,797,689	984,881	3,466,498	4,812,808	2,331,190
Interest (Expense)	(1,549,312)	(1,391,777)	(1,411,360)	(157,535)	(137,952)	(13,523,585)	(14,040,147)	(14,103,121)	516,562	579,537	(19,703,642)	(19,703,642)	(19,980,878)	-	277,236
Other Miscellaneous	(9,136)	-	(2,963)	(9,136)	(6,173)	(5,407,387)	(5,397,083)	(8,163)	(10,304)	(5,399,224)	5,001,417	8,733,892	=	(3,732,475)	5,001,417
Net Non-Operating Income (Expense)	(1,017,035)	(1,291,830)	(1,062,539)	274,796	45,504	(14,148,107)	(18,006,484)	(11,335,584)	3,858,377	(2,812,523)	(8,904,536)	(9,984,869)	(16,514,379)	1,080,333	7,609,843
Net Income (Loss)	3,230,449	2,215,713	(554,810)	1,014,736	3,785,259	14,428,927	9,035,483	13,737,259	5,393,445	691,669	16,450,508	14,844,627	7,787,339	1,605,881	8,663,170
CACH FLOW CTATEMENT															
CASH FLOW STATEMENT Cash Flows From Operating Activities															
Operating Revenues	6,060,326	5,970,628	2,780,980	89,698	3,279,347	50,933,637	50,926,774	47,147,272	6,863	3,786,364	59,633,634	59,254,906	57,832,751	378,728	1,800,884
Operating Expenses (ex D&A)	(1,295,723)	(1,988,401)	(1,719,437)	692,678	423,714	(17,173,190)	(19,004,784)	(16,671,221)	1,831,594	(501,969)	(24,018,292)	(24,255,560)	(26,775,409)	237,268	2,757,117
Non-Cash Working Capital Changes	(1,775,936)	(1,776,500)	(126,410)	564	(1,649,527)	(3,690,193)	(3,717,743)	(1,360,929)	27,551	(2,329,264)	(992,553)	(135,999)	3,580,831	(856,553)	(4,573,384)
Net Cash Provided by (Used in) Operating Activities	2,988,667	2,205,727	935,133	782,940	2,053,534	30,070,254	28,204,246	29,115,122	1,866,008	955,132	34,622,789	34,863,347	34,638,173	(240,557)	(15,383)
Cash Flows From Financing Activities			•	•											
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	55,000,000	55,000,000	1,371,118	-	53,628,882	55,000,000	8,555,508	1,371,118	46,444,492	53,628,882
Interest Payments	(1,078)	(1,286)	(1,130)	208	52	(4,338,698)	(6,541,908)	(5,743,229)	2,203,210	1,404,531	(13,318,734)	(13,315,397)	(11,695,732)	(3,337)	(1,623,002)
Principal Payments	(5,228) (6,306)	(697,395) (698,681)	(5,176) (6,306)	692,167 692,375	(52)	(744,334) 49,916,968	(5,589,539) 42,868,553	(15,459)	4,845,205 7,048,415	(728,875) 54,304,538	(2,945,000) 38,736,266	(2,945,000) (7,704,889)	(2,222,407) (12,547,021)	46,441,155	(722,593) 51,283,287
Net Cash Provided by (Used in) Financing Activities Cash Flows from Capital and Related Activities	(0,500)	(090,001)	(6,306)	092,373	-	49,910,908	42,000,555	(4,387,570)	7,046,415	34,304,336	30,/30,200	(7,704,669)	(12,547,021)	40,441,155	31,203,207
Non-Operating Income (Expenses)	(9,136)	_	(5,200)	(9,136)	(3,936)	(5,407,387)	(6,705,307)	(1,369,343)	1,297,920	(4,038,044)	3,693,193	7,425,668	(1,361,180)	(3,732,475)	5,054,373
Capital Expenditures, net	(1.756.980)	(1,936,500)	(34,063)	179,520	(1,722,917)	(11,730,353)	(10.356.367)	(5,809,815)	(1.373.986)	(5,920,538)	(27,080,200)	(32,628,500)	(10.368.819)	5,548,300	(16,711,381)
Net Cash Provided By (Used In) Capital and Related Activities	(1,766,116)	(1,936,500)	(39,263)	170,384	(1,726,853)	(17,137,740)	(17,061,674)	(7,179,158)	(76,067)	(9,958,582)	(23,387,007)	(25,202,832)	(11,729,999)	1,815,825	(11,657,008)
Cash Flows From Investing Activities															
Investments Converting To Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Invesments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	541,414	99,947	351,784	441,467	189,629	4,782,865	1,430,746	2,775,700	3,352,119	2,007,164	5,797,689	984,881	3,466,498	4,812,808	2,331,190
Net Cash Provided By (Used In) Investing Activities	541,414	99,947	351,784	441,467	189,629	4,782,865	1,430,746	2,775,700	3,352,119	2,007,164	5,797,689	984,881	3,466,498	4,812,808	2,331,190
FUND NET CASH FLOWS	1,757,658	(329,507)	1,241,348	2,087,166	516,310	67,632,347	55,441,872	20,324,095	12,190,475	47,308,252	55,769,738	2,940,507	13,827,652	52,829,231	41,942,086
10110112110110		(0.00,000.)		_,	510,510	51/655/611				,,		_,,_		,,	,,
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	5,828,325	5,663,517	2,360,548	164,808	3,467,778	48,335,949	48,220,099	42,872,976	115,849	5,462,973	56,018,070	55,555,506	52,162,410	462,564	3,855,660
Operating Expenses (Cash Based)	(1,297,282)	(1,988,401)	(1,753,501)	691,119	456,219	(17,200,992)	(19,017,154)	(16,891,969)	1,816,161	(309,023)	(24,018,292)	(24,255,560)	(26,775,409)	237,268	2,757,117
Interest Income	541,414	99,947	351,784	441,467	189,629	4,782,865	1,430,746	2,775,700	3,352,119	2,007,164	5,797,689	984,881	3,466,498	4,812,808	2,331,190
Annual Lease Payment (City)	(109,019)	(109,019)	(113,432)	(04.245)	4,413	(1,090,187)	(1,090,187)	(1,134,317)	- (110 201)	44,130	(1,308,224)	(1,308,224)	(1,361,180)	- (02.026)	52,956
Non-Operating Revenues (Expenses)	222,865 5.186.304	307,111 3.973.155	417,469 1.262.868	(84,245) 1.213.149	(194,604) 3.923.435	(2,809,699)	(2,690,408)	4,266,134 31.888.524	(119,291) 5.164.839	(7,075,832) 129,411	3,615,564 40,104,807	3,699,400 34,676,003	5,670,340 33.162.660	(83,836) 5,428,804	(2,054,777) 6,942,147
Cash Available For Debt Service	5,186,304	3,973,155	1,202,808	1,213,149	3,923,435	32,017,935	20,853,097	31,888,524	5,104,839	129,411	40,104,807	54,676,003	33,102,000	5,428,804	0,942,147
Interest Paid	1,109,894	1,109,894	974,644	-	135,250	11,098,945	11,098,945	9,746,443	-	1,352,502	13,318,734	13,315,397	11,695,732	3,337	1,623,002
Debt Retirement (Principal Payments)	245,417	245,417	185,201	-	60,216	2,454,167	2,454,167	1,852,006	-	602,161	2,945,000	2,945,000	2,222,407	-	722,593
Total Debt Service	1,355,311	1,355,311	1,159,845	-	195,466	13,553,112	13,553,112	11,598,449	-	1,954,663	16,263,734	16,260,397	13,918,139	3,337	2,345,595
Debt Service Ratio	3.83	2.93	1.09	0.90	2.74	2.36	1.98	2.75	0.38	(0.39)	2.47	2.13	2.38	0.33	0.08

STATEMENTS	OF ACTIVITIES

Operating Revenues:

User Charges Connection & System Charges Other Miscellaneous Revenues

Total Operating Revenues

Operating Expenses:

Personnel

Shared Services - General & Administrative

Utilities

Materials and Supplies Miscellaneous Services
Treatment and Transportation

Depreciation and Amortization

Major Maintenance Expenses

Other Miscellaneous **Total Operating Expenses**

Net Operating Profit

Non-Operating Income (Expense)

Interest (Expense)

Other Miscellaneous
Net Non-Operating Income (Expense)

Net Income (Loss)

CASH FLOW STATEMENT

Cash Flows From Operating Activities

Cash Flows From Operating Activities Operating Revenues Operating Expenses (ex D&A) Non-Cash Working Capital Changes Net Cash Provided by (Used in) Operating Activities 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 Net Cash Provided By (Used In) Capital and Related Activities

Cash Flows From Investing Activities
Investments Converting To Cash

Purchased Invesments

Interest Income

Net Cash Provided By (Used In) Investing Activities

FUND NET CASH FLOWS

				City Division
Actual		Q3 FC	FC Var	Comments
48,335,	949	48,220,099	115,849	Higher residential/Commercial/Industrial revenues
2,394,	438	2,646,095	(251,657)	Lower developer reimbursement
203,	250	60,580	142,671	
50,933,	637 5	50,926,774	6,863	Higher user charges and other miscellaneous partially offset by lower developer reimbursement
9,398,		11,308,627	1,910,471	
1,870,		1,952,920	82,882	
1,612,		1,512,363	(100,555)	
2,660,		2,577,291	(83,427)	
1,625,		1,648,321	22,617	
	556	5,263	(393)	
5,155,		4,867,654	(287,956)	
27,	802	12,369	(15,433)	
22.256	-	-	1 520 205	I source laboration of the section o
22,356,	502 4	23,884,808	1,528,205	Lower labor & G&A with other discretionary spending a little unfavorable
28,577,	134 2	27,041,966	1 535 068	Higher operating revenue along with lower operating expenses
20,577)		27,0-12,500	2,555,555	I higher operating revenue thong with lower operating expenses
4,782,	865	1,430,746	3,352,119	
(13,523,		14,040,147)	516,562	
(5,407,	387)	(5,397,083)	(10,304)	
(14,148,	107) (1	18,006,484)	3,858,377	Higher interest income
14,428,	927	9,035,483	5,393,445	Higher net income from operating activities aided by higher interest income

(17,173,190)	(19,004,784)	1,831,594	
(3,690,193)	(3,717,743)	27,551	
30,070,254	28,204,246	1,866,008	Higher operating revenues along with lower operating expenses
-	-	-	
55,000,000	55,000,000	-	
(4,338,698)	(6,541,908)	2,203,210	
(744,334)	(5,589,539)	4,845,205	
49,916,968	42,868,553	7,048,415	Favorable debt service
(5,407,387)	(6,705,307)	1,297,920	
(11,730,353)	(10,356,367)	(1,373,986)	
(17,137,740)	(17,061,674)	(76,067)	Higher capex
-	-	-	
-	-	-	
4,782,865	1,430,746	3,352,119	
4,782,865	1,430,746	3,352,119	Higher interest income
			Higher cash from operating activities along with lower debt service and higher interest income
67,632,347	55,441,872	12,190,475	partially offset by higher capex
	30,070,254 55,000,00 (4,338,698) (744,334) 49,916,968 (5,407,387) (11,730,353) (17,137,740) - 4,782,865 4,782,865	(17,173,190) (19,004,784) (3,690,193) (3,717,743) 30,070,254 28,204,246 55,000,000 55,000,000 (4,338,698) (6,541,908) (744,334) (5,589,539) 49,916,968 42,868,553 (5,407,387) (6,705,307) (11,730,353) (10,356,367) (17,137,740) (17,061,674)	(17,173,190) (19,004,784) 1,831,594 (3,690,193) (3,717,743) 27,551 30,070,254 28,204,246 1,866,008

LEHIGH COUNTY AUTHORITY
CASH & INVESTMENT SUMMARY
For the Period Ended October 31, 2024

Cash

Operating
Unrestricted
Restricted
Total Operating

Capital

Unrestricted Restricted

Total Capital

Other Restricted
Debt Reserves
Escrow - Developer Deposits
Total Other Restricted

Total Cash

Investments Operating

Unrestricted Restricted

Total Operating

Capital Unrestricted

Restricted Total Capital

Other Restricted Debt Reserves

Escrow

Total Other Restricted

Total Investments

Total Cash and Investments

Summary Cash

Unrestricted Restricted

Restricte Total Cash

Investments Unrestricted

Restricted
Total Investments

Total Cash and Investments

Suburban Water										
10/31/2024 Actual	2024 Forecast	2024 Budget	2023 Actual							
7101001	rorcease	Duuget	riccuui							
(2,317,176)	10,904,080	13,136,985	8,385,525							
(2,317,176)	10,904,080	13,136,985	8,385,525							
12,759,138	321,054	319,718	321,054							
12,759,138	321,054	319,718	321,054							
4,174,040	2,184,599	1,656,568	1,660,215							
260,678	466,386	218,888	466,386							
4,434,718	2,650,984	1,875,456	2,126,600							
14,876,680	13,876,119	15,332,159	10,833,179							
1,725,731	2,022,946	1,945,069	2,022,946							
-	-	-								
1,725,731	2,022,946	1,945,069	2,022,946							
1,113,756	1,000,184	1,000,000	1,000,184							
	-	-	-							
1,113,756	1,000,184	1,000,000	1,000,184							
-	-	-	-							
-	-	-	-							
2,839,487	3,023,129	2,945,069	3,023,129							
17,716,167	16,899,248	18,277,228	13,856,308							
10,441,962	11,225,134	13,456,703	8,706,579							
4,434,718	2,650,984	1,875,456	2,126,600							
14,876,680	13,876,119	15,332,159	10,833,179							
2,839,487	3,023,129	2,945,069	3,023,129							
2,839,487	3,023,129	2,945,069	3,023,129							
47.746.46	16 000 242	40 277 222	42 OFC 222							
17,716,167	16,899,248	18,277,228	13,856,308							

	Suburban				
Wastewater					
10/31/2024 Actual	2024 Forecast	2024 Budget	2023 Actual		
7101001	rorctast	Duuget	riccuu		
1,544,368	16,174,540	3,976,076	3,779,293		
1,544,368	3,437 16,177,977	317 3,976,393	2,708 3,782,000		
		-,,	-/		
6,562,275 346,503	338.677	5,955,385 338.360	6,862,722 338.677		
6,908,778	338,677	6,293,745	7,201,399		
0,500,770	330,077	0,233,743	7,201,333		
7.76	-	-	-		
7,764 7,764	56,678 56,678	252,969 252,969	56,678 56,678		
7,704	30,078	232,309	30,078		
8,460,910	16,573,332	10,523,107	11,040,077		
7 202 105	0 004 467	6 504 634	6.065.467		
7,283,195	8,884,467	6,584,624	6,965,467		
7,283,195	8,884,467	6,584,624	6,965,467		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
7,283,195	8,884,467	6,584,624	6,965,467		
15,744,104	25,457,798	17,107,731	18,005,544		
			-,,-		
8,106,643	16,174,540	9,931,461	10,642,015		
354,267 8,460,910	398,792 16,573,332	591,646 10,523,107	398,062 11,040,077		
2, . 20,520					
7,283,195	8,884,467	6,584,624	6,965,467		
	0.004.467	C F04 C2:	C 005 457		
	8,884,467	6,584,624	6,965,467		
7,283,195	0,001,107				

City						
Division 10/31/2024 2024 2023						
Actual	Forecast	Budget	Actual			
16,121,932	24,823,899	15,263,906	13,483,582			
85.666.021	25.737.927	25,438,613	33,121,646			
101,787,953	50,561,826	40,702,519	46,605,229			
		,	,,			
6,246,698	54,804,198	3,022,601	3,022,601			
7,529,410	7,531,579	7,500,035	7,500,035			
13,776,108	62,335,777	10,522,636	10,522,636			
	,,,,,	-,- ,	-,-,-			
39.225.370	30.004.516	28.335.482	30.004.516			
7,403	32,106	32,090	32,106			
39,232,772	30,036,622	28,367,571	30,036,622			
154,796,834	142,934,225	79,592,726	87,164,487			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	•	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	÷	-			
154,796,834	142,934,225	79,592,726	87,164,487			
		,	,,,			
22,368,631	79,628,097	18,286,506	16,506,183			
132,428,203	63,306,128	61,306,220	70,658,304			
154,796,834	142,934,225	79,592,726	87,164,487			
-	-	-	-			
-	-	-				
-	-	-	-			
		79,592,726	87,164,487			
154,796,834	142,934,225					

Total					
10/31/2024	2024	2024	2023		
Actual	Forecast	Budget	Actual		
14,752,029	51,616,609	32,376,967	25,648,4		
85,666,021	25,741,364	25,438,930	33,124,3		
100,418,050	77,357,973	57,815,897	58,772,7		
25 550 442	FF 42F 2F2	0 207 704	10 200 2		
25,568,112	55,125,252	9,297,704	10,206,3		
7,875,913 33,444,025	7,870,256 62,995,508	7,838,396 17,136,099	7,838,7 18,045,0		
33,444,023	02,555,508	17,130,033	18,043,0		
43,399,409	32,189,115	29,992,050	31,664,7		
275,845	555,169	503,947	555,1		
43,675,254	32,744,284	30,495,996	32,219,9		
177,537,329	173,097,765	105,447,992	109,037,7		
9,008,926	10,907,412	8,529,693	8,988,4		
9,008,926	10,907,412	8,529,693	8,988,4		
3,000,320	10,507,112	0,323,033	0,500,1		
1,113,756	1,000,184	1,000,000	1,000,1		
1,113,756	1,000,184	1,000,000	1,000,1		
-	-	-	-		
-		-			
10 100 500	44.007.505	0.500.500	0.000.5		
10,122,682	11,907,596	9,529,693	9,988,5		
187,660,011	185,005,360	114,977,685	119,026,3		
40,320,141	106,741,861	41,674,670	35,568,8		
137,217,188	66,355,904	63,773,322	73,182,9		
177,537,329	173,097,765	105,447,992	108,751,8		
10,122,682	11,907,596	9,529,693	9,988,5		
10 122 692	11 007 506	0 520 602	0.000 F		
10,122,682	11,907,596	9,529,693	9,988,5		

CERTIFICATES OF DEPOSIT

OCT 2024

			Gross	Date of	Date	Net Rate
Fund	Bank	Location	Amount	Purchase	Due	%
WW Capac	First Technology Federal CU	San Jose, CA	245,000.00	10/23/24	10/23/26	4.050

DEVELOPMENT ACTIVITY

Water system construction is occurring in the following developments:

7649 Penn Drive, Warehouse expansion, water, UMT

6681 Snowdrift Road, Warehouse expansion, water, UMT

8323/8449 Congdon Hill Drive, 2 industrial lots with warehouses, LMT

Advanced Health Care of Allentown, 1 commercial lot, LMT

Estates at Maple Ridge, Water main extension-UMilT

Glenlivet Drive West Main extension and subdivision UMT

Hidden Meadows - Phase 3, 20 townhouse units, UMT

Fallbrooke Residential Subdivision, 90 sf residential units, UMT

Fields at Indian Creek, Phases 4 & 5, 86 residential units (sfd), water and sewer, UMilT & Emmaus

Kohler Tract, 123 residential lots (sfa), water and sewer, UMilT

Laurel Fields Phase 5 25 townhouses (sfd) UMT

Lehigh Hills, Lot 5 Phase 2, 240 residential units (sfd.), UMT

Lehigh Hills Townhouses, 24 townhouse units (sfa), UMT

Macungie Crossings Unit 2 6 commercial units, 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 10 Townhouses, UMT

Mountain View Estates, 27 residential units (sfd), LMT

Parkland Crossings Main Extension 144 Town homes UMT

Sauerkraut Lane Extension, Roadway & water line extension, LMT

Towneplace Suites by Marriott, 91-room hotel, UMT

Trexler Point (Towns at Schaefer Run) 128 Townhouses UMT

Upper Macungie Community Center UMT commercial lot, water and Main Extension

Woodmont Valley 2, 129 apartment units (former Allen Organ Co.) LMT

Wrenfield Townhouses 98 Townhomes UMT

7150 Ambassador Drive 1 lot, Warehouse expansion, UMT

7991 Quarry Road 1 lot, Warehouse, LMT

Water system plans are being reviewed for the following developments:

405 Nestle Way Blue Triton Trailer Enterance, Warehouse, UMT

110 PA Route 100, Lehigh Valley West 57, Warehouse, UMT

1321 Rising Sun Road, 110 Single family homes, Sewer NWT

1470 Brookside Road, 9 Single Family Homes, LMT

2024 Elbow lane single home,LMT

2619 Grove Street Sewer Main Extension, Washington Township

 ${\it 2766 Route 100, Warehouse, Watermain extention, Lowhill Township}$

3400 Brookside Road, Indian Creek- 26 Single family homes-Main extension, LMT

3952 Independence Drive, NW

4054 Chestnut Street Single connection, Umilford

6045 Reppert Lane 24 Town Homes, UMT

Valley at Indian Creek 3510 Macungie Road 22 Single family homes-LMT

5329-5347-5357 Hamilton Blvd., 1 commercial lot, LMT

Air Products & Chemicals-Cetronia Road, 1 commercial lot, UMT

ATAS International, 1 industrial lot, UMT

Bandit Truck Stop Sewer Main Extension, WT

Carriage East Residential Development, 11 residential units, (sfd), UMT

Fields at Emmaus 78 Town Homes, UMT

Grant Street Townes, 18 Townhouse, WT

Grant Way Building Expansion, UMT

Iron Run Estates 58 Single Home, LMT
Hamilton Square 2 Commercial Lots LMT

Heidelberg Heights 10 Townhouses water ext on lot septic, HH

Hidden Meadows - Phase 3, 20 townhouse units, UMT

Krocks Road Mixed use development

Lehigh Valley Town Center, Mixed use development, UMT

Ridings at Parkland Phase 2, 44 Single Homes. NWT

Schoeneck Road, Lot 1, 1 lot, warehouse, LMT

Spring Creek Lot 12 1 Commercial Lot,LMT

The Annex at Fields at Indian Creek, 22 sf residential units, Emmaus Borough

Towns At Schaefer Run, 128 townhouse unit (sfa), UMT

Transedge Truck Center, Warehouse, UMT

Twin Ponds 8739 Hamilton Blvd 22 Apts and 1 Daycare UMT

PA Turnpike Lehigh Valley Interchange, UMT, Removal of domestic line.

V Parkland 9230 Long Lane, 16 Single family homes, UMT.

Sewage Facilities Planning Modules Reviewed in Prior Month:

No new modules