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FINANCIAL STATEMENTS  
NOVEMBER 2024**

**LEHIGH COUNTY AUTHORITY  
YTD SUMMARY SCORESHEET  
NOVEMBER 2024**

	<u>Sub W</u>	<u>Sub WW</u>	<u>City</u>
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	<u><u>13</u></u>	<u><u>10</u></u>	<u><u>14</u></u>

LEHIGH COUNTY AUTHORITY  
 FINANCIAL STATEMENTS - SUMMARY  
 For the Period Ended November 30, 2024

	Consolidated Financial Statements														
	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
<b>Income Statement</b>															
Suburban Water	(92,486)	6,975	192,046	(99,460)	(284,531)	2,137,128	1,799,485	3,282,468	337,643	(1,145,340)	2,663,377	2,019,922	8,266,955	643,455	(5,603,577)
Suburban Wastewater	(170,967)	(127,035)	444,887	(43,932)	(615,854)	(554,725)	(1,790,700)	101,641	1,235,975	(656,366)	(1,861,583)	(1,632,719)	(334,302)	(228,864)	(1,527,281)
City Division	1,739,846	2,682,912	535,154	(943,066)	1,204,692	16,168,773	11,718,395	14,272,412	4,450,378	1,896,361	16,511,908	14,844,627	7,787,339	1,667,281	8,724,570
Total LCA	1,476,393	2,562,852	1,172,086	(1,086,459)	304,307	17,751,176	11,727,180	17,656,522	6,023,996	94,654	17,313,703	15,231,830	15,719,991	2,081,873	1,593,712
<b>Cash Flow Statement</b>															
Suburban Water	(2,752,053)	(2,769,243)	(2,086,004)	17,190	(666,049)	1,291,448	133,882	3,535,442	1,157,566	(2,243,994)	2,633,939	1,446,849	3,429,573	1,187,090	(795,634)
Suburban Wastewater	12,027,026	13,983,817	(1,702,403)	(1,956,791)	13,729,429	9,447,858	9,322,192	4,153,309	125,667	5,294,550	4,703,254	347,045	4,298,204	4,356,209	405,050
City Division	922,489	(381,743)	2,003,325	1,304,231	(1,080,836)	68,554,836	55,060,129	22,327,419	13,494,707	46,227,416	55,832,338	2,940,507	13,827,652	52,891,831	42,004,686
Total LCA	10,197,462	10,832,832	(1,785,082)	(635,370)	11,982,544	79,294,142	64,516,203	30,016,169	14,777,939	49,277,972	63,169,531	4,734,400	21,555,429	58,435,131	41,614,102
<b>Debt Service Coverage Ratio</b>															
Suburban Water	1.01	1.40	1.96	(0.39)	(0.95)	2.16	1.87	2.42	0.28	(0.26)	2.24	1.96	3.97	0.28	(1.72)
Suburban Wastewater	4.20	4.22	16.01	(0.02)	(11.81)	5.39	4.01	8.90	1.38	(3.51)	4.47	4.67	9.02	(0.20)	(4.55)
City Division	2.73	3.28	2.03	(0.55)	0.70	2.40	2.10	2.68	0.30	(0.29)	2.47	2.13	2.38	0.34	0.09





LEHIGH COUNTY AUTHORITY  
VARIANCE ANALYSIS - YTD  
For the Period Ended November 30, 2024

**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 Income  
Interest (Expense)  
Other Miscellaneous

**Net Non-Operating Income (Expense)**

**Net Income (Loss)**

Suburban - Water			
Actual	Q3 FC	FC Var	Comments
16,076,476	15,941,145	135,331	
749,422	751,869	(2,447)	
111,452	121,249	(9,797)	
<b>16,937,350</b>	<b>16,814,263</b>	<b>123,087</b>	<b>Higher user charges</b>
3,855,703	4,246,671	390,968	
759,444	957,727	198,283	
470,892	468,025	(2,866)	
799,983	882,542	82,559	
4,906,124	4,603,163	(302,961)	
-	-	-	
3,275,663	2,760,141	(515,523)	
-	-	-	
-	-	-	
<b>14,067,810</b>	<b>13,918,270</b>	<b>(149,540)</b>	<b>Lower discretionary spending more than offset by higher D&amp;A</b>
<b>2,869,540</b>	<b>2,895,993</b>	<b>(26,453)</b>	<b>Higher operating revenues more than offset by higher operating expenses</b>
621,545	212,986	408,558	
(1,352,401)	(1,318,737)	(33,664)	
(1,556)	9,242	(10,798)	
<b>(732,412)</b>	<b>(1,096,508)</b>	<b>364,096</b>	<b>Higher interest income</b>
<b>2,137,128</b>	<b>1,799,485</b>	<b>337,643</b>	<b>Favorable non-operating income from higher interest income that more than offset slightly lower net operating income</b>

**CASH FLOW STATEMENT**

**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 Investments  
Interest Income

**Net Cash Provided By (Used In) Investing Activities**

**FUND NET CASH FLOWS**

16,937,350	16,814,263	123,087	
(10,792,146)	(11,158,129)	365,982	
(1,392,149)	(1,392,689)	540	
<b>4,753,054</b>	<b>4,263,445</b>	<b>489,610</b>	<b>Higher operating revenues along with lower discretionary spending</b>
-	-	-	
5,241,371	5,241,371	-	
(1,146,731)	(1,166,362)	19,631	
(2,081,771)	(2,245,226)	163,454	
<b>2,012,869</b>	<b>1,829,784</b>	<b>183,085</b>	<b>Favorable debt service</b>
(1,556)	9,242	(10,798)	
(6,339,464)	(6,426,575)	87,110	
<b>(6,341,020)</b>	<b>(6,417,332)</b>	<b>76,312</b>	<b>Slightly lower capex</b>
735,000	735,000	-	
(490,000)	(490,000)	-	
621,545	212,986	408,558	
<b>866,545</b>	<b>457,986</b>	<b>408,558</b>	<b>Higher interest income</b>
<b>1,291,448</b>	<b>133,882</b>	<b>1,157,566</b>	<b>Higher cash from operations along with lower debt service and lower capex additionally aided by higher interest income</b>



LEHIGH COUNTY AUTHORITY  
VARIANCE ANALYSIS - YTD  
For the Period Ended November 30, 2024

**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 Income  
Interest (Expense)  
Other Miscellaneous

**Net Non-Operating Income (Expense)**

**Net Income (Loss)**

**CASH FLOW STATEMENT**

**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 Investments  
Interest Income

**Net Cash Provided By (Used In) Investing Activities**

**FUND NET CASH FLOWS**

Suburban - Wastewater				
Actual	Q3 FC	FC Var	Comments	
17,932,314	17,716,747	215,567		
1,350,898	1,079,045	271,853		
375	1,691	(1,316)		
<b>19,283,587</b>	<b>18,797,483</b>	<b>486,103</b>	<b>Higher user charges and higher system charges</b>	
1,577,409	1,740,799	163,391		
310,402	392,537	82,136		
253,840	290,289	36,449		
333,186	406,361	73,175		
6,399,379	6,663,954	264,574		
5,118,295	5,061,755	(56,540)		
6,330,914	6,028,715	(302,200)		
-	-	-		
-	-	-		
<b>20,323,425</b>	<b>20,584,410</b>	<b>260,985</b>	<b>Lower discretionary spending partially offset by higher D&amp;A</b>	
<b>(1,039,838)</b>	<b>(1,786,926)</b>	<b>747,088</b>	<b>Higher operating revenues along with lower operating expenses</b>	
582,833	227,368	355,466		
(133,818)	(159,518)	25,699		
36,098	(71,624)	107,722		
<b>485,113</b>	<b>(3,774)</b>	<b>488,887</b>	<b>Higher interest income</b>	
<b>(554,725)</b>	<b>(1,790,700)</b>	<b>1,235,975</b>	<b>Higher net operating income aided by more favorable financial activity</b>	
19,283,587	18,797,483	486,103		
(13,992,511)	(14,555,695)	563,184		
1,953,684	1,953,524	160		
<b>7,244,760</b>	<b>6,195,312</b>	<b>1,049,448</b>	<b>Higher operating revenues along lower lower operating expenses</b>	
-	-	-		
11,000,000	11,000,000	-		
(121,742)	(158,330)	36,588		
(2,878,132)	(821,323)	(2,056,809)		
<b>8,000,126</b>	<b>10,020,347</b>	<b>(2,020,221)</b>	<b>Higher debt repayment</b>	
36,098	(71,624)	107,722		
(6,904,960)	(7,048,212)	143,252		
<b>(6,868,861)</b>	<b>(7,119,835)</b>	<b>250,974</b>	<b>Lower capex</b>	
2,408,000	738,000	1,670,000		
(1,919,000)	(739,000)	(1,180,000)		
582,833	227,368	355,466		
<b>1,071,833</b>	<b>226,368</b>	<b>845,466</b>	<b>More favorable investment activity and higher interest income</b>	
<b>9,447,858</b>	<b>9,322,192</b>	<b>125,667</b>	<b>Higher cash from operations aided by lower capex and more favorable financial activity mostly offset by higher debt repayment</b>	





LEHIGH COUNTY AUTHORITY  
 VARIANCE ANALYSIS - YTD  
 For the Period Ended November 30, 2024

**STATEMENTS OF ACTIVITIES**

**Operating Revenues:**

User Charges	53,272,327	52,959,212	313,115	Other water Purchases from Suburban
Connection & System Charges	2,785,956	2,783,931	2,026	
Other Miscellaneous Revenues	214,214	84,422	129,792	

**Total Operating Revenues**

City Division				Comments
Actual	Q3 FC	FC Var		
<b>56,272,498</b>	<b>55,827,565</b>	<b>444,933</b>		<b>Higher user charges and higher miscellaneous charges</b>

**Operating Expenses:**

Personnel	10,727,775	12,445,793	1,718,018
Shared Services - General & Administrative	1,985,624	2,226,961	241,336
Utilities	1,764,160	1,668,848	(95,313)
Materials and Supplies	2,917,353	2,825,033	(92,320)
Miscellaneous Services	1,779,996	1,941,913	161,917
Treatment and Transportation	11,933	11,400	(533)
Depreciation and Amortization	5,671,171	5,342,337	(328,834)
Major Maintenance Expenses	36,912	12,369	(24,543)
Other Miscellaneous	-	-	-

**Total Operating Expenses**

<b>24,894,925</b>	<b>26,474,654</b>	<b>1,579,729</b>		<b>Lower discretionary spending across the board</b>
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**Net Operating Profit**

<b>31,377,573</b>	<b>29,352,911</b>	<b>2,024,661</b>		<b>Higher operating revenues along with lower operating expenses</b>
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**Non-Operating Income (Expense)**

Interest Income	5,272,260	1,529,564	3,742,696
Interest (Expense)	(15,072,893)	(15,431,919)	359,027
Other Miscellaneous	(5,408,167)	(3,732,161)	(1,676,006)

**Net Non-Operating Income (Expense)**

<b>(15,208,800)</b>	<b>(17,634,516)</b>	<b>2,425,717</b>		<b>Higher interest income</b>
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**Net Income (Loss)**

<b>16,168,773</b>	<b>11,718,395</b>	<b>4,450,378</b>		<b>Higher net operating income and more favorable financial activity</b>
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**CASH FLOW STATEMENT**

**Cash Flows From Operating Activities**

Operating Revenues	56,272,498	55,827,565	444,933
Operating Expenses (ex D&A)	(19,186,842)	(21,119,947)	1,933,105
Non-Cash Working Capital Changes	(4,498,388)	(4,498,679)	291

**Net Cash Provided by (Used in) Operating Activities**

<b>32,587,268</b>	<b>30,208,939</b>	<b>2,378,329</b>		<b>Higher operating revenues and lower discretionary spending</b>
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**Cash Flows From Financing Activities**

Capital Contributions	-	-	-
Proceeds New Borrowing	55,000,000	55,000,000	-
Interest Payments	(4,339,771)	(6,543,189)	2,203,418
Principal Payments	(749,566)	(6,286,934)	5,537,367

**Net Cash Provided by (Used in) Financing Activities**

<b>49,910,662</b>	<b>42,169,878</b>	<b>7,740,785</b>		<b>Lower debt service payments</b>
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**Cash Flows from Capital and Related Activities**

Non-Operating Income (Expenses)	(5,408,167)	(5,040,385)	(367,782)
Capital Expenditures, net	(13,807,188)	(13,807,867)	679

**Net Cash Provided By (Used In) Capital and Related Activities**

<b>(19,215,355)</b>	<b>(18,848,252)</b>	<b>(367,103)</b>		<b>Higher Loan fees</b>
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**Cash Flows From Investing Activities**

Investments Converting To Cash	-	-	-
Purchased Investments	-	-	-
Interest Income	5,272,260	1,529,564	3,742,696

**Net Cash Provided By (Used In) Investing Activities**

<b>5,272,260</b>	<b>1,529,564</b>	<b>3,742,696</b>		<b>Higher interest income</b>
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**FUND NET CASH FLOWS**

<b>68,554,836</b>	<b>55,060,129</b>	<b>13,494,707</b>		<b>Higher cash from operations, lower debt service, and higher interest income partially offset by higher loan fees</b>
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LEHIGH COUNTY AUTHORITY  
 CASH & INVESTMENT SUMMARY  
 For the Period Ended November 30, 2024

	Suburban Water				Suburban Wastewater				City Division				Total			
	11/30/2024 Actual	2024 Forecast	2024 Budget	2023 Actual	11/30/2024 Actual	2024 Forecast	2024 Budget	2023 Actual	11/30/2024 Actual	2024 Forecast	2024 Budget	2023 Actual	11/30/2024 Actual	2024 Forecast	2024 Budget	2023 Actual
<b>Cash</b>																
<b>Operating</b>																
Unrestricted	(2,579,407)	10,495,080	13,136,985	8,385,525	2,023,819	15,344,540	3,976,076	3,779,293	14,691,093	24,886,500	15,263,906	13,483,582	13,641,611	50,440,210	32,376,967	25,648,400
Restricted	-	-	-	-	-	3,437	317	2,708	86,342,483	25,737,927	25,438,613	33,121,646	86,342,483	25,741,364	25,438,930	33,124,354
<b>Total Operating</b>	<b>(2,579,407)</b>	<b>10,495,080</b>	<b>13,136,985</b>	<b>8,385,525</b>	<b>2,023,819</b>	<b>15,347,977</b>	<b>3,976,393</b>	<b>3,782,000</b>	<b>101,033,576</b>	<b>50,624,427</b>	<b>40,702,519</b>	<b>46,605,229</b>	<b>99,984,094</b>	<b>76,181,574</b>	<b>57,815,897</b>	<b>58,772,754</b>
<b>Capital</b>																
Unrestricted	12,790,601	321,054	319,718	321,054	17,627,983	-	5,955,385	6,862,722	6,292,367	54,804,198	3,022,601	3,022,601	36,710,951	55,125,252	9,297,704	10,206,378
Restricted	-	-	-	-	828,371	338,677	338,360	338,677	7,528,822	7,531,579	7,500,035	7,500,035	8,357,193	7,870,256	7,838,396	7,838,712
<b>Total Capital</b>	<b>12,790,601</b>	<b>321,054</b>	<b>319,718</b>	<b>321,054</b>	<b>18,456,353</b>	<b>338,677</b>	<b>6,293,745</b>	<b>7,201,399</b>	<b>13,821,189</b>	<b>62,335,777</b>	<b>10,522,636</b>	<b>10,522,636</b>	<b>45,068,144</b>	<b>62,995,508</b>	<b>17,136,099</b>	<b>18,045,090</b>
<b>Other Restricted</b>																
Debt Reserves	1,652,753	2,184,599	1,656,568	1,660,215	-	-	-	-	40,857,156	30,004,516	28,335,482	30,004,516	42,509,908	32,189,115	29,992,050	31,664,731
Escrow - Developer Deposits	260,680	466,386	218,888	466,386	7,764	56,678	252,969	56,678	7,403	32,106	32,090	32,106	275,847	555,169	503,947	555,169
<b>Total Other Restricted</b>	<b>1,913,433</b>	<b>2,650,984</b>	<b>1,875,456</b>	<b>2,126,600</b>	<b>7,764</b>	<b>56,678</b>	<b>252,969</b>	<b>56,678</b>	<b>40,864,558</b>	<b>30,036,622</b>	<b>28,367,571</b>	<b>30,036,622</b>	<b>42,785,755</b>	<b>32,744,284</b>	<b>30,495,996</b>	<b>32,219,900</b>
<b>Total Cash</b>	<b>12,124,627</b>	<b>13,467,119</b>	<b>15,332,159</b>	<b>10,833,179</b>	<b>20,487,936</b>	<b>15,743,332</b>	<b>10,523,107</b>	<b>11,040,077</b>	<b>155,719,323</b>	<b>142,996,826</b>	<b>79,592,726</b>	<b>87,164,487</b>	<b>187,837,993</b>	<b>171,921,366</b>	<b>105,447,992</b>	<b>109,037,744</b>
<b>Investments</b>																
<b>Operating</b>																
Unrestricted	1,722,606	2,022,946	1,945,069	2,022,946	7,269,248	8,884,467	6,584,624	6,965,467	-	-	-	-	8,991,854	10,907,412	8,529,693	8,988,412
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating</b>	<b>1,722,606</b>	<b>2,022,946</b>	<b>1,945,069</b>	<b>2,022,946</b>	<b>7,269,248</b>	<b>8,884,467</b>	<b>6,584,624</b>	<b>6,965,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,991,854</b>	<b>10,907,412</b>	<b>8,529,693</b>	<b>8,988,412</b>
<b>Capital</b>																
Unrestricted	1,117,887	1,000,184	1,000,000	1,000,184	-	-	-	-	-	-	-	-	1,117,887	1,000,184	1,000,000	1,000,184
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>	<b>1,117,887</b>	<b>1,000,184</b>	<b>1,000,000</b>	<b>1,000,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,117,887</b>	<b>1,000,184</b>	<b>1,000,000</b>	<b>1,000,184</b>
<b>Other Restricted</b>																
Debt Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Restricted</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Investments</b>	<b>2,840,494</b>	<b>3,023,129</b>	<b>2,945,069</b>	<b>3,023,129</b>	<b>7,269,248</b>	<b>8,884,467</b>	<b>6,584,624</b>	<b>6,965,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,109,742</b>	<b>11,907,596</b>	<b>9,529,693</b>	<b>9,988,596</b>
<b>Total Cash and Investments</b>	<b>14,965,121</b>	<b>16,490,248</b>	<b>18,277,228</b>	<b>13,856,308</b>	<b>27,757,184</b>	<b>24,627,798</b>	<b>17,107,731</b>	<b>18,005,544</b>	<b>155,719,323</b>	<b>142,996,826</b>	<b>79,592,726</b>	<b>87,164,487</b>	<b>197,947,735</b>	<b>183,828,961</b>	<b>114,977,685</b>	<b>119,026,340</b>
<b>Summary</b>																
<b>Cash</b>																
Unrestricted	10,211,194	10,816,134	13,456,703	8,706,579	19,651,802	15,344,540	9,931,461	10,642,015	20,983,460	79,690,698	18,286,506	16,506,183	50,352,562	105,565,462	41,674,670	35,568,867
Restricted	1,913,433	2,650,984	1,875,456	2,126,600	836,134	398,792	591,646	398,062	134,735,863	63,306,128	61,306,220	70,658,304	137,485,430	66,355,904	63,773,322	73,182,966
<b>Total Cash</b>	<b>12,124,627</b>	<b>13,467,119</b>	<b>15,332,159</b>	<b>10,833,179</b>	<b>20,487,936</b>	<b>15,743,332</b>	<b>10,523,107</b>	<b>11,040,077</b>	<b>155,719,323</b>	<b>142,996,826</b>	<b>79,592,726</b>	<b>87,164,487</b>	<b>187,837,993</b>	<b>171,921,366</b>	<b>105,447,992</b>	<b>108,751,833</b>
<b>Investments</b>																
Unrestricted	2,840,494	3,023,129	2,945,069	3,023,129	7,269,248	8,884,467	6,584,624	6,965,467	-	-	-	-	10,109,742	11,907,596	9,529,693	9,988,596
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Investments</b>	<b>2,840,494</b>	<b>3,023,129</b>	<b>2,945,069</b>	<b>3,023,129</b>	<b>7,269,248</b>	<b>8,884,467</b>	<b>6,584,624</b>	<b>6,965,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,109,742</b>	<b>11,907,596</b>	<b>9,529,693</b>	<b>9,988,596</b>
<b>Total Cash and Investments</b>	<b>14,965,121</b>	<b>16,490,248</b>	<b>18,277,228</b>	<b>13,856,308</b>	<b>27,757,184</b>	<b>24,627,798</b>	<b>17,107,731</b>	<b>18,005,544</b>	<b>155,719,323</b>	<b>142,996,826</b>	<b>79,592,726</b>	<b>87,164,487</b>	<b>197,947,735</b>	<b>183,828,961</b>	<b>114,977,685</b>	<b>118,740,429</b>

**CERTIFICATES OF DEPOSIT**

NOV 2024

Fund	Bank	Location	Gross Amount	Date of Purchase	Date Due	Net Rate %
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NONE

**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-UMiIT  
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, UMiIT & Emmaus  
Kohler Tract, 123 residential lots (sfa), water and sewer, UMiIT  
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  
Spring Creek Estates 2022 Apartments, LMT  
Towneplace Suites by Marriott, 91-room hotel, UMT  
Tranedge Truck Center, Warehouse, 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 Entrance, 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  
2766 Route 100, Warehouse, Watermain extension, 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  
7150 Hamilton Blvd, Bank, 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  
Cove at Millbrook,16 Single Homes, LMT  
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  
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:**

638 N 8th St Adaptive Reuse  
Hein S 7th Street

638 N 8th St  
1125 S 7th Street

Allentown  
Allentown

**GPD**  
2,380  
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