

Lehigh County Authority
System Operations Review - April 2025
Presented: May 26, 2025

		<u>Apr-25</u>	<u>2025</u> <u>Totals***</u>	<u>2024 Totals</u>	<u>2023 Totals</u>
Recordable Safety Incidents*	Total LCA	1	2	2	33
Non-Recordable Safety Incidents	Total LCA	0	1	25	
Incident Types **	Injuries	0	3	15	
	Property Damage	0	0	11	
	Near Miss	0	0	1	

***Numbers adjusted to match current tracking methodology

* Recordable Safety Incidents are those that result in death, days away from work, restricted duty, medical treatment beyond first aid.

** Safety incidents may be categorized in more than one incident type.

<u>Year To Date Safety Incidents</u>	<u>Root Cause Analysis Completed</u>	<u>Corrective Actions Identified</u>	<u>Corrective Actions Completed</u>
	2	4	0

Current Month Incidents

<u>Description</u>	<u>Date</u>	<u>Type</u>	<u>Root Cause(s)</u>	<u>Corrective Action(s)</u>
An employee was tasked with installing a first aid kit, a process that involved drilling holes into a wall. During the retrieval of a hammer drill from the bed of an LCA pickup truck to execute this task, the employee experienced immediate, albeit initially mild, discomfort in their left elbow. This discomfort was not reported, and the employee continued to complete the drilling activity without incident.	4/3/2025	Injury	Inadequate Assessment of Tool/Equipment Needs	Action: Conduct an ergonomic assessment of tool storage in LCA pickup trucks Action: Through safety meetings, toolbox talks, and supervisor communication, strongly reiterate the company policy requiring immediate reporting of any work-related discomfort, pain, or potential hazard, regardless of perceived severity. Emphasize that early reporting prevents worsening injuries and is encouraged.

Lehigh County Authority

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Critical Activities	System	Description	Apr-25	2025 Totals	2024 Totals	Permit
			Daily Avg (MGD)	Daily Avg (MGD)	Daily Avg (MGD)	Daily Max (MGD)
Water Production	Allentown	Total	22.37	22.11	22.39	39.0
		Schantz Spring	6.83	6.45	6.82	9.0
		Crystal Spring	3.85	3.84	3.87	4.0
		Little Lehigh Creek	10.53	11.44	11.47	30.0
		Lehigh River	1.16	0.38	0.23	28.0
	Central Lehigh	Total	11.31	11.03	11.49	19.04 MGD Avg
		Feed from Allentown	7.40	6.98	6.88	7.0 MGD Avg 10.5 MGD Max
		Well Production (CLD)	3.92	4.14	4.60	8.54 MGD Avg
		Sum of all (12) other Suburban Water Systems	0.14	0.16	0.15	1.71 Sum of all wells
Wastewater Treatment		Kline's Island	32.59	31.10	34.04	40.0
		Pretreatment Plant	4.67	4.70	4.98	5.75 (design capacity)
		Sum of all (5) other Suburban WW Systems	0.19	0.17	0.19	0.36
			Apr-25	2025 Totals	2024 Totals	2023 Totals
Precipitation Totals (inches)			2.05	9.06	41.88	46.38
Compliance Reports Submitted to Allentown			34	123	278	280
Notices of Violation (NOVs)		(Allentown + Suburban)	1	2	5	3
Sanitary Sewer Overflows (SSOs)/Bypasses		(Allentown + Suburban)	1	4	17	24
Main Breaks Repaired		Allentown	0	7	27	8
		Suburban	2	4	14	12
Customer Service Phone Inquiries		(Allentown + Suburban)	1089	5202	16,690	11,221
Water Shutoffs for Non-Payment		(Allentown + Suburban)	183	618	2,010	1,995
Injury Accidents		(Allentown + Suburban)	1	3	15	19
Emergency Declarations		Allentown	0	0	2 @ 228,181.55	2
		Suburban	0	1 @ \$318,754	1 @ 56,662.50	0

Significant Repairs/Upgrades:

Description of Non-Compliance Events:

On April 22, 2025, a bypass occurred at the Kline's Island due to a blockage on the influent climber screen. The obstruction caused influent levels to rise, ultimately leading to a discharge through Outfall 003. The issue was resolved by operations staff; however, approximately 22,215 gallons of untreated wastewater was discharged before the situation was fully mitigated.

Other:

On April 29, 2025, Kline's Island received a Notice of Violation (NOV) from the DEP's Environmental Cleanup and Brownfields Program. The NOV was issued in response to a glycol spill that occurred on April 22, originating from the cooling system of the cogeneration unit owned and operated by Nextera Energy LLC. Cleanup, remediation, and follow-up sampling efforts are being coordinated by Nextera.

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<u>Critical Activities</u>	<u>System</u>	<u>Description</u>	<u>Apr-25</u>	<u>2025 Totals</u>	<u>2024 Totals</u>
Wastewater Compliance	Allentown	Bypass	1	1	3
		Bypass Volume	22,215	22,215	1,713,644
		Permit Exceedances	0	0	0
		Sanitary Sewer Overflows	0	3	5
		COA Issued NOVs	0	0	0
		Regulatory Agency issued NOVs	1	2	0
	Arcadia	Bypass	0	0	0
		Bypass Volume	0	0	0
		Permit Exceedances	0	0	1
		Sanitary Sewer Overflows	0	0	0
		NOVs	0	0	1
	Heidelberg Heights	Bypass	0	0	4
		Bypass Volume	0	0	2,125,696
		Permit Exceedances	0	1	9
		Sanitary Sewer Overflows	0	0	0
		NOVs	0	0	0
	Lynn	Bypass	0	0	2
		Bypass Volume	0	0	1,010,000
		Permit Exceedances	0	0	2
		Sanitary Sewer Overflows	0	0	0
		NOVs	0	0	0
	Sand Spring	Bypass	0	0	0
		Bypass Volume	0	0	0
		Permit Exceedances	0	5	44
		Sanitary Sewer Overflows	0	0	0
		NOVs	0	0	1
	Wynnewood	Bypass	0	0	0
		Bypass Volume	0	0	0
		Permit Exceedances	0	0	9
		Sanitary Sewer Overflows	0	0	3
		NOVs	0	0	1
Water Compliance	Allentown	Boil Water Advisories	0	0	0
	Central Lehigh	Boil Water Advisories	0	0	0
	Suburban Water Systems	Boil Water Advisories	0	1	1

April 29, 2025

VIA EMAIL: garysaundersjr@lehighcountyauthority.org

Lehigh County Authority
c/o Gary Saunders
112 W. Union St.
Allentown, PA 18102

Re: ECB – Land Recycling File
PA Clean Streams Law
Allentown WWTP
Primary Facility#: 883334
Remediation ID#: 58426
112 W. Union St.
Allentown City, Lehigh County

Dear Mr. Saunders:

On April 22, 2025, the Pennsylvania Department of Environmental Protection (DEP) was notified that an ethylene glycol/water release occurred at 112 W. Union St., Allentown City, Pennsylvania. As a result of this release, either pollution, or a threat of pollution, exists from the property identified herein. Notification information is enclosed for your reference.

The ethylene glycol/water release has the potential to affect the waters of the Commonwealth, in violation of Section 402 of the Clean Streams Law. As such, when a spill or release of a regulated substance occurs, landowners and occupiers are responsible to investigate the extent of environmental impact due to the release and then perform a cleanup.

In cases like this, Chapter 91 - *General Provisions, Protection of Natural Resources* requires abatement of the pollution and authorizes DEP to establish a schedule of compliance, including actions leading to compliance with Pennsylvania's environmental remediation standards.

Therefore, as an immediate measure to limit the spread of pollution and reduce risk of impacts to others, you should remove/excavate any obviously contaminated material (stained, exhibiting an odor, etc.) and properly dispose that material at a facility permitted to accept such waste.

In addition, a site characterization is needed to determine the extent of the release, and in some cases, confirm that immediate measures have completed a cleanup. A site characterization generally involves a collection of soil and/or groundwater samples that indicates how much contamination exists at the site, including the vertical and horizontal extent of contamination. Once you know how extensive the contamination is, further plans to abate the pollution can be developed if immediate measures were unsuccessful.

Site characterization and cleanup activities can range from simple to extremely complex, based upon the unique characteristics of each site and release. For this reason, we suggest hiring an environmental consultant experienced with DEP's Land Recycling Program. This is a program

specifically created to promote the cleanup of contaminated soil and groundwater to meet available and applicable environmental remediation standards. The main benefit of performing a cleanup through the Land Recycling Program is the liability protection granted to persons who undertake a remediation in order to meet a cleanup standard and receive approval of this action from DEP. If you follow the technical and administrative procedures established by the Land Recycling and Environmental Remediation Standards Act of 1995 (Act 2), and outlined in its associated technical guidance document, you not only ensure proper remediation of the contamination, but you will also receive the liability protection authorized by Chapter 5 of Act 2. Information concerning achievement of liability protection under the Act 2 process can be found at: <http://www.dep.pa.gov/Business/Land/LandRecycling>. Without that liability protection, DEP will be unable to assure you and future purchasers of this property that additional remediation will not be required relative to this ethylene glycol/water release incident.

It is recommended that you submit a plan and schedule to this office within thirty (30) days of receipt of this letter for DEP review to make sure that the proposed immediate measures and site characterization activities are feasible. We realize this is a short time period in which to conduct these activities. However, it is our experience that immediate responses and planning significantly reduce the spread of contamination, impacts to others, and the costs to you for cleanup.

This Notice of Violation is neither an order nor any other final action of DEP. It neither imposes nor waives any enforcement action available to DEP under any of its statutes. The failure to appropriately address the release may subject responsible parties to enforcement under the provisions of the Clean Streams Law or Solid Waste Management Act.

For advice and suggestions to address this ethylene glycol/water release, please contact Joseph Janick-Licensed Professional Geologist, who is the DEP project officer assigned to manage this case, and who can be reached either by telephone at 570.830.3118 or through e-mail to jjanick@pa.gov.

Sincerely,

Sherry Carlo









































Sherry Carlo, P.G.
Licensed Professional Geologist Manager
Environmental Cleanup & Brownfields Program

Enclosure(s): NORR Form

cc: Allentown City, Lehigh County michael.hanlon@allentownpa.gov

**LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS
APRIL 2025**

**LEHIGH COUNTY AUTHORITY
YTD SUMMARY SCORESHEET
APRIL 2025**

	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	<u><u>12</u></u>	<u><u>11</u></u>	<u><u>14</u></u>

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - SUMMARY
For the Period Ended April 30, 2025

	Consolidated Financial Statements														
	Month					Year To Date					FULL YEAR				
	Actual	Q2 FC	Prior Year	FC Var	PY Var	Actual	Q2 FC	Prior Year	FC Var	PY Var	Q2 FC	Budget	Prior Year	Bud Var	PY Var
Income Statement															
Suburban Water	(574,568)	(624,340)	302,523	49,772	(877,091)	60,977	11,205	846,466	49,772	(785,489)	3,551,984	3,109,821	2,825,050	442,163	726,934
Suburban Wastewater	(286,987)	(324,940)	39,495	37,953	(326,483)	(860,366)	(898,318)	(70,006)	37,953	(790,359)	(1,990,362)	(1,990,849)	(421,780)	487	(1,568,582)
City Division	2,339,414	1,407,746	1,486,118	931,668	853,296	7,249,745	6,318,077	5,381,836	931,668	1,867,909	26,607,421	23,008,783	11,588,644	3,598,638	15,018,777
Total LCA	1,477,859	458,466	1,828,136	1,019,393	(350,277)	6,450,356	5,430,963	6,158,296	1,019,393	292,060	28,169,043	24,127,755	13,991,914	4,041,288	14,177,129
Cash Flow Statement															
Suburban Water	(226,823)	(276,610)	(599,718)	49,786	372,894	(933,800)	(983,586)	232,689	49,786	(1,166,488)	98,282	(400,000)	825,886	498,282	(727,604)
Suburban Wastewater	611,307	546,025	(144,314)	65,282	755,621	6,020,795	5,955,513	(1,370,458)	65,282	7,391,253	4,317,091	4,227,607	(4,278,061)	89,484	8,595,153
City Division	1,120,798	(142,366)	2,760,038	1,263,164	(1,639,240)	6,016,072	4,752,908	9,650,724	1,263,164	(3,634,652)	(11,866,582)	(15,865,171)	59,062,913	3,998,589	(70,929,495)
Total LCA	1,505,282	127,049	2,016,006	1,378,233	(510,725)	11,103,067	9,724,834	8,512,954	1,378,233	2,590,112	(7,451,209)	(12,037,564)	55,610,738	4,586,356	(63,061,946)
Debt Service Coverage Ratio															
Suburban Water	0.19	0.02	2.82	0.17	(2.63)	1.58	1.54	2.15	0.04	(0.57)	2.40	2.26	2.26	0.14	0.14
Suburban Wastewater	1.91	1.54	2.48	0.37	(0.57)	2.31	2.21	2.26	0.09	0.05	2.47	2.43	2.20	0.04	0.27
City Division	2.88	2.11	2.18	0.77	0.70	2.54	2.35	2.09	0.19	0.45	2.13	1.88	2.19	0.25	(0.06)

LEHIGH COUNTY AUTHORITY
CONSOLIDATED FINANCIAL STATEMENTS
For the Period Ended April 30, 2025

STATEMENTS OF ACTIVITIES	Consolidated Financial Statements															
	Month				Year To Date				Q2 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	1,571,701	1,356,220	5,011,688	7,939,609	5,868,605	6,243,802	19,169,265	31,281,672	18,944,564	19,691,504	59,540,813	98,176,881	18,824,442	19,760,438	59,533,021	98,117,902
Connection & System Charges	22,606	163,206	527,826	713,638	241,362	525,535	1,325,292	2,092,190	945,616	1,752,345	3,576,956	6,274,917	1,053,435	1,694,206	3,424,580	6,172,221
Other Miscellaneous Revenues	2,700	-	3,720	6,420	9,010	-	14,040	23,050	179,521	1,987	90,523	272,031	180,683	2,683	88,609	271,975
Total Operating Revenues	1,597,007	1,519,426	5,543,234	8,659,667	6,118,977	6,769,337	20,508,597	33,396,911	20,069,701	21,445,836	63,208,292	104,723,829	20,058,560	21,457,327	63,046,210	104,562,098
Operating Expenses:																
Personnel	234,077	64,161	793,458	1,091,695	1,683,753	586,096	3,739,831	6,009,679	4,303,459	2,175,634	14,010,800	20,489,893	4,316,490	2,206,442	13,975,536	20,498,278
Shared Services - General & Administrative	14,150	2,001	58,405	74,556	314,407	91,108	746,857	1,152,372	1,180,375	693,587	3,233,292	5,107,254	1,122,516	781,682	3,272,110	5,176,308
Utilities	100,209	26,467	440,856	567,532	294,044	124,755	1,051,777	1,470,576	596,384	312,109	2,119,257	3,027,750	550,628	307,879	2,083,602	2,942,109
Materials and Supplies	44,729	17,769	162,841	225,338	213,822	93,529	894,401	1,201,752	1,305,320	656,210	3,752,651	5,714,181	1,373,473	689,690	3,677,870	5,741,033
Miscellaneous Services	1,221,863	705,413	194,477	2,121,753	2,130,230	2,604,761	497,704	5,232,695	5,047,013	7,910,524	2,609,068	15,566,605	4,824,648	7,969,739	2,653,796	15,448,183
Treatment and Transportation	-	404,470	-	404,470	-	1,771,513	-	1,771,513	-	4,617,574	11,685	4,629,259	-	4,245,970	11,685	4,257,655
Depreciation and Amortization	299,834	579,763	542,413	1,422,010	1,199,336	2,319,052	2,169,654	5,688,042	3,598,008	7,081,776	6,508,957	17,188,742	3,541,890	7,107,287	6,516,803	17,165,980
Major Maintenance Expenses	-	-	1,412	1,412	-	-	5,763	5,763	-	-	4,098,331	4,098,331	-	-	4,100,000	4,100,000
Other Miscellaneous	-	-	2,095	2,095	-	-	2,095	2,095	201,483	22,653	2,095	226,231	221,483	22,653	-	244,136
Total Operating Expenses	1,914,862	1,800,044	2,195,958	5,910,863	5,835,592	7,590,813	9,108,081	22,534,487	16,232,043	23,470,067	36,346,136	76,048,245	15,951,128	23,331,343	36,291,211	75,573,682
Net Operating Profit	(317,855)	(280,617)	3,347,276	2,748,804	283,385	(821,476)	11,400,515	10,862,424	3,837,658	(2,024,230)	26,862,156	28,675,584	4,107,433	(1,874,016)	26,754,999	28,988,416
Non-Operating Income (Expense)																
Interest Income	73,810	49,192	470,471	593,473	358,119	185,867	1,850,487	2,394,473	918,119	432,545	5,610,016	6,960,680	203,191	207,242	1,432,632	1,843,065
Interest (Expense)	(329,484)	(53,993)	(1,478,334)	(1,861,811)	(575,333)	(216,394)	(6,001,258)	(6,792,985)	(1,197,656)	(290,602)	(20,864,751)	(22,353,009)	(1,197,656)	(176,093)	(20,178,848)	(21,552,597)
Other Miscellaneous	(1,038)	(1,569)	-	(2,607)	(5,194)	(8,362)	-	(13,556)	(6,137)	(108,075)	15,000,000	14,885,789	(3,147)	(147,982)	15,000,000	14,848,871
Net Non-Operating Income (Expense)	(256,713)	(6,370)	(1,007,862)	(1,270,945)	(222,409)	(38,889)	(4,150,771)	(4,412,068)	(285,674)	33,868	(254,735)	(506,541)	(997,612)	(116,833)	(3,746,216)	(4,860,661)
Net Income (Loss)	(574,568)	(286,987)	2,339,414	1,477,859	60,977	(860,366)	7,249,745	6,450,356	3,551,984	(1,990,362)	26,607,421	28,169,043	3,109,821	(1,990,849)	23,008,783	24,127,755
CASH FLOW STATEMENT																
Cash Flows From Operating Activities																
Operating Revenues	1,597,007	1,519,426	5,543,234	8,659,667	6,118,977	6,769,337	20,508,597	33,396,911	20,069,701	21,445,836	63,208,292	104,723,829	20,058,560	21,457,327	63,046,210	104,562,098
Operating Expenses (ex D&A)	(1,615,028)	(1,220,281)	(1,652,132)	(4,487,440)	(4,636,256)	(5,271,762)	(6,932,665)	(16,840,682)	(12,634,034)	(16,388,290)	(25,738,847)	(54,761,172)	(12,409,238)	(16,224,056)	(25,674,408)	(54,307,702)
Non-Cash Working Capital Changes	594,317	984,651	(505,742)	1,073,226	(273,653)	731,292	(328,699)	128,940	0	(0)	(328,699)	(328,700)	0	-	-	0
Net Cash Provided by (Used in) Operating Activities	576,296	1,283,797	3,385,360	5,245,453	1,209,069	2,228,867	13,247,233	16,685,168	7,435,666	5,057,546	37,140,745	49,633,957	7,649,323	5,233,271	37,371,802	50,254,396
Cash Flows From Financing Activities																
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	5,000,000	-	5,000,000	-	14,850,000	-	14,850,000	-	14,850,000	-	14,850,000
Interest Payments	(248,326)	(6,185)	(1,051)	(255,562)	(250,699)	(25,473)	(4,233)	(280,405)	(1,197,656)	(176,093)	(13,515,521)	(14,889,269)	(1,197,656)	(176,093)	(13,515,690)	(14,889,439)
Principal Payments	(6,566)	(39,940)	(5,254)	(51,760)	(25,919)	(157,320)	(580,678)	(763,917)	(2,277,211)	(2,000,831)	(4,197,907)	(8,475,950)	(2,277,211)	(2,000,831)	(4,250,000)	(8,528,042)
Net Cash Provided by (Used in) Financing Activities	(254,892)	(46,124)	(6,306)	(307,322)	(276,619)	4,817,207	(584,910)	3,955,678	(3,474,867)	12,673,075	(17,713,428)	(8,515,220)	(3,474,867)	12,673,076	(17,765,690)	(8,567,481)
Cash Flows from Capital and Related Activities																
Non-Operating Income (Expenses)	(1,038)	(1,569)	-	(2,607)	(5,194)	(8,362)	-	(13,556)	(6,137)	(108,075)	15,000,000	14,885,789	(3,147)	(147,982)	15,000,000	14,848,871
Capital Expenditures, net	(620,999)	(673,989)	(2,728,727)	(4,023,715)	(1,961,175)	(1,188,784)	(8,496,738)	(11,646,696)	(4,774,500)	(13,738,000)	(50,580,000)	(69,092,500)	(4,774,500)	(13,738,000)	(50,580,000)	(69,092,500)
Net Cash Provided By (Used In) Capital and Related Activities	(622,038)	(675,558)	(2,728,727)	(4,026,323)	(1,966,369)	(1,197,146)	(8,496,738)	(11,660,253)	(4,780,636)	(13,846,075)	(35,580,000)	(54,206,711)	(4,777,647)	(13,885,982)	(35,580,000)	(54,243,629)
Cash Flows From Investing Activities																
Investments Converting To Cash	245,000	-	-	245,000	734,000	1,632,000	-	2,366,000	992,000	1,646,000	-	2,638,000	-	-	-	-
Purchased Investments	(245,000)	-	-	(245,000)	(992,000)	(1,646,000)	-	(2,638,000)	(992,000)	(1,646,000)	-	(2,638,000)	-	-	-	-
Interest Income	73,810	49,192	470,471	593,473	358,119	185,867	1,850,487	2,394,473	918,119	432,545	5,610,016	6,960,680	203,191	207,242	1,432,632	1,843,065
Net Cash Provided By (Used In) Investing Activities	73,810	49,192	470,471	593,473	100,119	171,867	1,850,487	2,122,473	918,119	432,545	5,610,016	6,960,680	203,191	207,242	1,432,632	1,843,065
FUND NET CASH FLOWS	(226,823)	611,307	1,120,798	1,505,282	(933,800)	6,020,795	6,016,072	11,103,067	98,282	4,317,091	(10,542,667)	(6,127,294)	(400,000)	4,227,607	(14,541,256)	(10,713,649)
DEBT SERVICE RATIO																
Debt Service Ratio (Indenture Based)																
Total Operating Revenues	1,571,701	1,356,220	5,011,688	7,939,609	5,868,605	6,243,802	19,169,265	31,281,672	18,944,564	19,691,504	59,540,813	98,176,881	18,824,442	19,760,438	59,533,021	98,117,902
Total Operating Expenses (Cash Based)	(1,615,028)	(1,220,281)	(1,653,544)	(4,488,853)	(4,636,256)	(5,271,762)	(6,938,428)	(16,846,445)	(12,634,034)	(16,388,290)	(29,837,179)	(58,859,503)	(12,409,238)	(16,224,056)	(29,774,408)	(58,407,702)
Interest Income	72,772	47,623	470,471	590,866	352,925	177,505	1,850,487	2,380,917	911,982	324,470	5,610,016	6,846,468	200,044	59,260	1,432,632	1,691,936
Annual Lease Payment (City)	-	-	(110,326)	(110,326)	-	-	(441,305)	(441,305)	-	-	(1,323,915)	(1,323,915)	-	-	(1,323,915)	(1,323,915)
Total Non-Operating Revenues (Expenses)	25,306	163,206	531,546	720,058	250,372	525,535	1,339,332	2,115,240	1,125,136	1,754,333	3,667,479	6,546,948	1,234,118	1,696,889	3,513,189	6,444,196
Cash Available For Debt Service	54,751	346,769	4,249,835	4,651,354	1,835,647	1,675,080	14,979,351	18,490,078	8,347,649	5,382,016	37,657,214	51,386,879	7,849,367	5,292,531	33,380,519	46,522,417
Interest Paid	99,805	14,674	1,126,293	1,240,772	399,219	58,698	4,505,174	4,963,090	1,197,656	176,093	13,515,521	14,889,269	1,197,656	176,093	13,515,690	14,889,439
Debt Retirement (Principal Payments)	189,768	166,736	349,826	706,329	759,070	666,944	1,399,302	2,825,317	2,277,211	2,000,831	4,197,907	8,475,950	2,277,211	2,000,831	4,250,000	8,528,042
Total Debt Service	289,572	181,410	1,476,119	1,947,102	1,158,289	725,642	5,904,476	7,788,407	3,474,867	2,176,925	17,713,428	23,365,220	3,474,867	2,176,924	17,765,690	23,417,481
Debt Service Ratio	0.19	1.91	2.88	2.39	1.58	2.31	2.54	2.37	2.40	2.47	2.13	2.20	2.26	2.43	1.88	1.99

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - SUBURBAN WATER
For the Period Ended April 30, 2025

STATEMENTS OF ACTIVITIES	Suburban - Water										Full Year				
	Month					Year To Date									
	Actual	Q2 FC	Prior Year	FC Var	PY Var	Actual	Q2 FC	Prior Year	FC Var	PY Var	Q2 FC	Budget	Prior Year	Bud Var	PY Var
Operating Revenues:															
User Charges	1,571,701	1,558,697	1,545,139	13,004	26,562	5,868,605	5,855,601	5,418,098	13,004	450,507	18,944,564	18,824,442	17,500,727	120,122	1,443,838
Connection & System Charges	22,606	35,065	112,651	(12,459)	(90,045)	241,362	253,821	338,748	(12,459)	(97,386)	945,616	1,053,435	781,191	(107,819)	164,425
Other Miscellaneous Revenues	2,700	1,593	2,790	1,107	(90)	9,010	7,903	15,875	1,107	(6,865)	179,521	180,683	316,394	(1,162)	(136,874)
Total Operating Revenues	1,597,007	1,595,355	1,660,580	1,652	(63,573)	6,118,977	6,117,326	5,772,721	1,652	346,256	20,069,701	20,058,560	18,598,312	11,140	1,471,388
Operating Expenses:															
Personnel	234,077	250,562	333,842	16,485	99,765	1,683,753	1,700,238	1,364,600	16,485	(319,152)	4,303,459	4,316,490	4,032,115	13,031	(271,344)
Shared Services - General & Administrative	14,150	88,719	65,263	74,569	51,112	314,407	388,976	243,573	74,569	(70,834)	1,180,375	1,122,516	825,732	(57,859)	(354,643)
Utilities	100,209	47,135	42,188	(53,074)	(58,021)	294,044	240,970	174,725	(53,074)	(119,319)	596,384	550,628	492,836	(45,756)	(103,548)
Materials and Supplies	44,729	63,624	47,138	18,895	2,409	213,822	232,716	201,966	18,895	(11,856)	1,305,320	1,373,473	903,796	68,153	(401,525)
Miscellaneous Services	1,221,863	1,212,518	379,134	(9,345)	(842,729)	2,130,230	2,120,885	1,419,600	(9,345)	(710,630)	5,047,013	4,824,648	5,072,984	(222,365)	25,971
Treatment and Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	299,834	299,834	297,790	(0)	(2,044)	1,199,336	1,199,336	1,191,160	(0)	(8,176)	3,598,008	3,541,890	4,065,244	(56,118)	467,236
Major Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	201,483	221,483	8,250	20,000	(193,233)
Total Operating Expenses	1,914,862	1,962,392	1,165,355	47,530	(749,507)	5,835,592	5,883,122	4,595,624	47,530	(1,239,968)	16,232,043	15,951,128	15,400,956	(280,915)	(831,086)
Net Operating Profit	(317,855)	(367,037)	495,226	49,182	(813,081)	283,385	234,203	1,177,097	49,182	(893,711)	3,837,658	4,107,433	3,197,356	(269,775)	640,302
Non-Operating Income (Expense)															
Interest Income	73,810	73,810	38,032	0	35,778	358,119	358,119	163,432	0	194,687	918,119	203,191	697,446	714,928	220,673
Interest (Expense)	(329,484)	(329,484)	(230,690)	(0)	(98,795)	(575,333)	(575,333)	(497,780)	(0)	(77,553)	(1,197,656)	(1,197,656)	(1,091,073)	(0)	(106,583)
Other Miscellaneous	(1,038)	(1,629)	(45)	590	(994)	(5,194)	(5,784)	3,718	590	(8,912)	(6,137)	(3,147)	21,321	(2,990)	(27,458)
Net Non-Operating Income (Expense)	(256,713)	(257,303)	(192,702)	590	(64,011)	(222,409)	(222,999)	(330,631)	590	108,222	(285,674)	(997,612)	(372,306)	711,938	86,632
Net Income (Loss)	(574,568)	(624,340)	302,523	49,772	(877,091)	60,977	11,205	846,466	49,772	(785,489)	3,551,984	3,109,821	2,825,050	442,163	726,934
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,597,007	1,595,355	1,660,580	1,652	(63,573)	6,118,977	6,117,326	5,772,721	1,652	346,256	20,069,701	20,058,560	18,598,312	11,140	1,471,388
Operating Expenses (ex D&A)	(1,615,028)	(1,662,558)	(867,564)	47,530	(747,463)	(4,636,256)	(4,683,786)	(3,404,464)	47,530	(1,231,792)	(12,634,034)	(12,409,238)	(11,335,712)	(224,796)	(1,298,322)
Non-Cash Working Capital Changes	594,317	594,317	(1,070,135)	(0)	1,664,452	(273,653)	(273,653)	(806,674)	(0)	533,021	0	0	(2,619,859)	0	2,619,859
Net Cash Provided by (Used in) Operating Activities	576,296	527,114	(277,119)	49,182	853,415	1,209,069	1,159,887	1,561,583	49,182	(352,515)	7,435,666	7,649,323	4,642,742	(213,656)	2,792,925
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	5,241,371	-	(5,241,371)
Interest Payments	(248,326)	(247,870)	(967)	(456)	(247,359)	(250,699)	(250,243)	(3,916)	(456)	(246,783)	(1,197,656)	(1,197,656)	(1,450,802)	0	253,146
Principal Payments	(6,566)	(7,036)	(6,275)	470	(291)	(25,919)	(26,390)	(25,053)	470	(866)	(2,277,211)	(2,277,211)	(2,081,690)	(0)	(195,522)
Net Cash Provided by (Used in) Financing Activities	(254,892)	(254,906)	(7,243)	14	(247,649)	(276,619)	(276,633)	(28,970)	14	(247,649)	(3,474,867)	(3,474,867)	1,708,880	0	(5,183,747)
Cash Flows from Capital and Related Activities															
Non-Operating Income (Expenses)	(1,038)	(1,629)	(45)	590	(994)	(5,194)	(5,784)	3,718	590	(8,912)	(6,137)	(3,147)	(154,917)	(2,990)	148,781
Capital Expenditures, net	(620,999)	(620,999)	(353,344)	(0)	(267,656)	(1,961,175)	(1,961,175)	(1,472,075)	(0)	(489,100)	(4,774,500)	(4,774,500)	(6,077,263)	0	1,302,763
Net Cash Provided By (Used In) Capital and Related Activities	(622,038)	(622,628)	(353,388)	590	(268,649)	(1,966,369)	(1,966,959)	(1,468,357)	590	(498,012)	(4,780,636)	(4,777,647)	(6,232,181)	(2,989)	1,451,544
Cash Flows From Investing Activities															
Investments Converting To Cash	245,000	245,000	-	-	245,000	734,000	734,000	494,000	-	240,000	992,000	-	988,000	992,000	4,000
Purchased Invesments	(245,000)	(245,000)	-	-	(245,000)	(992,000)	(992,000)	(489,000)	-	(503,000)	(992,000)	-	(979,000)	(992,000)	(13,000)
Interest Income	73,810	73,810	38,032	0	35,778	358,119	358,119	163,432	0	194,687	918,119	203,191	697,446	714,928	220,673
Net Cash Provided By (Used In) Investing Activities	73,810	73,810	38,032	0	35,778	100,119	100,119	168,432	0	(68,313)	918,119	203,191	706,446	714,928	211,673
FUND NET CASH FLOWS	(226,823)	(276,610)	(599,718)	49,786	372,894	(933,800)	(983,586)	232,689	49,786	(1,166,488)	98,282	(400,000)	825,886	498,282	(727,604)
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	1,571,701	1,558,697	1,545,139	13,004	26,562	5,868,605	5,855,601	5,418,098	13,004	450,507	18,944,564	18,824,442	17,500,727	120,122	1,443,838
Operating Expenses (Cash Based)	(1,615,028)	(1,662,558)	(867,564)	47,530	(747,463)	(4,636,256)	(4,683,786)	(3,404,464)	47,530	(1,231,792)	(12,634,034)	(12,409,238)	(11,335,712)	(224,796)	(1,298,322)
Interest Income	72,772	72,181	37,988	590	34,784	352,925	352,334	167,150	590	185,775	911,982	200,044	718,767	711,938	193,215
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses)	25,306	36,658	115,441	(11,352)	(90,135)	250,372	261,725	354,623	(11,352)	(104,251)	1,125,136	1,234,118	1,097,586	(108,982)	27,551
Cash Available For Debt Service	54,751	4,978	831,003	49,773	(776,252)	1,835,647	1,785,874	2,535,407	49,773	(699,760)	8,347,649	7,849,367	7,981,367	498,282	366,281
Debt Service															
Interest Paid (Pro-rated)	99,805	99,805	120,900	-	(21,096)	399,219	399,219	483,601	-	(84,382)	1,197,656	1,197,656	1,450,802	(0)	(253,146)
Debt Retirement (Principal Payments) (Pro-rated)	189,768	189,768	173,474	-	16,293	759,070	759,070	693,897	-	65,174	2,277,211	2,277,211	2,081,690	0	195,522
Total Debt Service	289,572	289,572	294,374	-	(4,802)	1,158,289	1,158,289	1,177,497	-	(19,208)	3,474,867	3,474,867	3,532,491	(0)	(57,624)
Debt Service Ratio	0.19	0.02	2.82	0.17	(2.63)	1.58	1.54	2.15	0.04	(0.57)	2.40	2.26	2.26	0.14	0.14

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended April 30, 2025

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 - Water			
Actual	Q2 FC	FC Var	Comments
5,868,605	5,855,601	13,004	
241,362	253,821	(12,459)	
9,010	7,903	1,107	
6,118,977	6,117,326	1,652	
1,683,753	1,700,238	16,485	
314,407	388,976	74,569	
294,044	240,970	(53,074)	
213,822	232,716	18,895	
2,130,230	2,120,885	(9,345)	
-	-	-	
1,199,336	1,199,336	(0)	
-	-	-	
-	-	-	
5,835,592	5,883,122	47,530	Lower personnel and G&A partially offset by higher utilities
283,385	234,203	49,182	Slightly higher operating revenues along with lower operating expenses
358,119	358,119	0	
(575,333)	(575,333)	(0)	
(5,194)	(5,784)	590	
(222,409)	(222,999)	590	
60,977	11,205	49,772	Higher net operating income

6,118,977	6,117,326	1,652	
(4,636,256)	(4,683,786)	47,530	
(273,653)	(273,653)	(0)	
1,209,069	1,159,887	49,182	
-	-	-	
-	-	-	
(250,699)	(250,243)	(456)	
(25,919)	(26,390)	470	
(276,619)	(276,633)	14	
(5,194)	(5,784)	590	
(1,961,175)	(1,961,175)	(0)	
(1,966,369)	(1,966,959)	590	
734,000	734,000	-	
(992,000)	(992,000)	-	
358,119	358,119	0	
100,119	100,119	0	
(933,800)	(983,586)	49,786	Higher cash from operations

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - SUBURBAN WASTEWATER
For the Period Ended April 30, 2025

	Suburban - Wastewater														
	Month					Year To Date					Full Year				
	Actual	Q2 FC	Prior Year	FC Var	PY Var	Actual	Q2 FC	Prior Year	FC Var	PY Var	Q2 FC	Budget	Prior Year	Bud Var	PY Var
STATEMENTS OF ACTIVITIES															
Operating Revenues:															
User Charges	1,356,220	1,284,592	1,725,635	71,629	(369,414)	6,243,802	6,172,173	6,457,963	71,629	(214,161)	19,691,504	19,760,438	19,809,163	(68,934)	(117,659)
Connection & System Charges	163,206	163,206	15,950	(0)	147,256	525,535	525,536	416,152	(0)	109,384	1,752,345	1,694,206	1,350,898	58,139	401,448
Other Miscellaneous Revenues	-	-	-	-	-	-	-	105	-	(105)	1,987	2,683	405	(696)	1,582
Total Operating Revenues	1,519,426	1,447,798	1,741,585	71,629	(222,159)	6,769,337	6,697,708	6,874,220	71,629	(104,883)	21,445,836	21,457,327	21,160,465	(11,490)	285,371
Operating Expenses:															
Personnel	64,161	175,807	138,653	111,646	74,493	586,096	697,742	574,779	111,646	(11,317)	2,175,634	2,206,442	1,654,801	30,808	(520,833)
Shared Services - General & Administrative	2,001	63,762	27,141	61,761	25,140	91,108	152,869	102,568	61,761	11,460	693,587	781,682	333,442	88,096	(360,145)
Utilities	26,467	28,643	24,538	2,176	(1,929)	124,755	126,930	105,117	2,176	(19,638)	312,109	307,879	263,757	(4,229)	(48,352)
Materials and Supplies	17,769	39,315	28,681	21,546	10,912	93,529	115,075	99,407	21,546	5,878	656,210	689,690	409,228	33,480	(246,981)
Miscellaneous Services	705,413	632,077	589,980	(73,336)	(115,433)	2,604,761	2,531,425	2,255,282	(73,336)	(349,479)	7,910,524	7,969,739	7,157,875	59,215	(752,648)
Treatment and Transportation	404,470	269,756	350,001	(134,714)	(54,469)	1,771,513	1,636,799	1,641,554	(134,714)	(129,959)	4,617,574	4,245,970	5,509,024	(371,604)	891,450
Depreciation and Amortization	579,763	588,266	575,538	8,504	(4,225)	2,319,052	2,327,555	2,302,151	8,504	(16,901)	7,081,776	7,107,287	6,954,193	25,511	(127,584)
Major Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Miscellaneous	-	-	-	-	-	-	-	-	-	-	22,653	22,653	227,575	-	204,922
Total Operating Expenses	1,800,044	1,797,626	1,734,531	(2,417)	(65,513)	7,590,813	7,588,396	7,080,858	(2,417)	(509,955)	23,470,067	23,331,343	22,509,895	(138,724)	(960,172)
Net Operating Profit	(280,617)	(349,829)	7,054	69,211	(287,671)	(821,476)	(890,688)	(206,638)	69,211	(614,838)	(2,024,230)	(1,874,016)	(1,349,430)	(150,214)	(674,801)
Non-Operating Income (Expense)															
Interest Income	49,192	15,870	48,694	33,322	498	185,867	152,545	182,122	33,322	3,745	432,545	207,242	635,893	225,303	(203,348)
Interest (Expense)	(53,993)	(15,593)	(12,091)	(38,399)	(41,902)	(216,394)	(177,995)	(49,225)	(38,399)	(167,169)	(290,602)	(176,093)	(136,537)	(114,509)	(154,065)
Other Miscellaneous	(1,569)	24,613	(4,162)	(26,182)	2,593	(8,362)	17,819	3,735	(26,182)	(12,097)	(108,075)	(147,982)	428,294	39,907	(536,368)
Net Non-Operating Income (Expense)	(6,370)	24,889	32,442	(31,259)	(38,811)	(38,889)	(7,631)	136,632	(31,259)	(175,521)	33,868	(116,833)	927,650	150,701	(893,781)
Net Income (Loss)	(286,987)	(324,940)	39,495	37,953	(326,483)	(860,366)	(898,318)	(70,006)	37,953	(790,359)	(1,990,362)	(1,990,849)	(421,780)	487	(1,568,582)
CASH FLOW STATEMENT															
Cash Flows From Operating Activities															
Operating Revenues	1,519,426	1,447,798	1,741,585	71,629	(222,159)	6,769,337	6,697,708	6,874,220	71,629	(104,883)	21,445,836	21,457,327	21,160,465	(11,490)	285,371
Operating Expenses (ex D&A)	(1,220,281)	(1,209,360)	(1,158,993)	(10,921)	(61,287)	(5,271,762)	(5,260,841)	(4,778,707)	(10,921)	(493,054)	(16,388,290)	(16,224,056)	(15,555,702)	(164,235)	(832,588)
Non-Cash Working Capital Changes	984,651	984,651	(160,940)	0	1,145,591	731,292	731,292	(2,333,184)	0	3,064,475	(0)	-	1,668,482	(0)	(1,668,483)
Net Cash Provided by (Used in) Operating Activities	1,283,797	1,223,089	421,652	60,708	862,145	2,228,867	2,168,159	(237,671)	60,708	2,466,538	5,057,546	5,233,271	7,273,245	(175,725)	(2,215,700)
Cash Flows From Financing Activities															
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds New Borrowing	-	-	-	-	-	5,000,000	5,000,000	-	-	5,000,000	14,850,000	14,850,000	-	-	14,850,000
Interest Payments	(6,185)	(3,523)	(11,615)	(2,662)	5,430	(25,473)	(22,812)	(47,323)	(2,662)	21,850	(176,093)	(176,093)	(124,171)	(0)	(51,922)
Principal Payments	(39,940)	(40,034)	(49,023)	95	9,083	(157,320)	(157,415)	(195,325)	95	38,004	(2,000,831)	(2,000,831)	(2,906,363)	(0)	905,532
Net Cash Provided by (Used in) Financing Activities	(46,124)	(43,558)	(60,638)	(2,567)	14,513	4,817,207	4,819,773	(242,648)	(2,567)	5,059,854	12,673,075	12,673,076	(3,030,534)	(1)	15,703,609
Cash Flows From Capital and Related Activities															
Non-Operating Income (Expenses)	(1,569)	24,613	(4,162)	(26,182)	2,593	(8,362)	17,819	3,735	(26,182)	(12,097)	(108,075)	(147,982)	60,883	39,907	(168,958)
Capital Expenditures, net	(673,989)	(673,989)	(549,861)	-	(124,128)	(1,188,784)	(1,188,784)	(1,319,996)	-	131,213	(13,738,000)	(13,738,000)	(9,706,549)	0	(4,031,451)
Net Cash Provided By (Used In) Capital and Related Activities	(675,558)	(649,376)	(554,022)	(26,182)	(121,535)	(1,197,146)	(1,170,965)	(1,316,262)	(26,182)	119,115	(13,846,075)	(13,885,982)	(9,645,665)	39,907	(4,200,409)
Cash Flows From Investing Activities															
Investments Converting To Cash	-	-	200,000	-	(200,000)	1,632,000	1,632,000	693,000	-	939,000	1,646,000	-	2,408,000	1,646,000	(762,000)
Purchased Investments	-	-	(200,000)	-	200,000	(1,646,000)	(1,646,000)	(449,000)	-	(1,197,000)	(1,646,000)	-	(1,919,000)	(1,646,000)	273,000
Interest Income	49,192	15,870	48,694	33,322	498	185,867	152,545	182,122	33,322	3,745	432,545	207,242	635,893	225,303	(203,348)
Net Cash Provided By (Used In) Investing Activities	49,192	15,870	48,694	33,322	498	171,867	138,545	426,122	33,322	(254,255)	432,545	207,242	1,124,893	225,303	(692,348)
FUND NET CASH FLOWS	611,307	546,025	(144,314)	65,282	755,621	6,020,795	5,955,513	(1,370,458)	65,282	7,391,253	4,317,091	4,227,607	(4,278,061)	89,484	8,595,153
DEBT SERVICE RATIO															
Debt Service Ratio (Indenture Based)															
User Charges	1,356,220	1,284,592	1,725,635	71,629	(369,414)	6,243,802	6,172,173	6,457,963	71,629	(214,161)	19,691,504	19,760,438	19,809,163	(68,934)	(117,659)
Operating Expenses (Cash Based)	(1,220,281)	(1,209,360)	(1,158,993)	(10,921)	(61,287)	(5,271,762)	(5,260,841)	(4,778,707)	(10,921)	(493,054)	(16,388,290)	(16,224,056)	(15,555,702)	(164,235)	(832,588)
Interest Income	47,623	40,482	44,532	7,141	3,091	177,505	170,364	185,857	7,141	(8,352)	324,470	59,260	1,064,186	265,210	(739,716)
Annual Lease Payment (City)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Operating Revenues (Expenses)	163,206	163,206	15,950	(0)	147,256	525,535	525,536	416,257	(0)	109,279	1,754,333	1,696,889	1,351,303	57,444	403,030
Cash Available For Debt Service	346,769	278,920	627,124	67,848	(280,355)	1,675,080	1,607,232	2,281,369	67,848	(606,289)	5,382,016	5,292,531	6,668,949	89,485	(1,286,933)
Interest Paid (Pro-rated)	14,674	14,674	10,348	-	4,327	58,698	58,698	41,390	-	17,307	176,093	176,093	124,171	0	51,922
Debt Retirement (Principal Payments) (Pro-rated)	166,736	166,736	242,197	-	(75,461)	666,944	666,944	968,788	-	(301,844)	2,000,831	2,000,831	2,906,363	0	(905,532)
Total Debt Service	181,410	181,410	252,544	-	(71,134)	725,642	725,642	1,010,178	-	(284,536)	2,176,925	2,176,924	3,030,534	1	(853,609)
Debt Service Ratio	1.91	1.54	2.48	0.37	(0.57)	2.31	2.21	2.26	0.09	0.05	2.47	2.43	2.20	0.04	0.27

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended April 30, 2025

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	Q2 FC	FC Var	Comments
6,243,802	6,172,173	71,629	
525,535	525,536	(0)	
-	-	-	
6,769,337	6,697,708	71,629	Higher user charges
586,096	697,742	111,646	
91,108	152,869	61,761	
124,755	126,930	2,176	
93,529	115,075	21,546	
2,604,761	2,531,425	(73,336)	
1,771,513	1,636,799	(134,714)	
2,319,052	2,327,555	8,504	
-	-	-	
-	-	-	
7,590,813	7,588,396	(2,417)	Lower discretionary spending more than offset by higher treatment & transportation volumes
(821,476)	(890,688)	69,211	Higher operating revenues
185,867	152,545	33,322	
(216,394)	(177,995)	(38,399)	
(8,362)	17,819	(26,182)	
(38,889)	(7,631)	(31,259)	Higher interest income more than offset by higher interest expense and other
(860,366)	(898,318)	37,953	Higher net operating income party offset by unfavorable financial activity
6,769,337	6,697,708	71,629	
(5,271,762)	(5,260,841)	(10,921)	
731,292	731,292	0	
2,228,867	2,168,159	60,708	
-	-	-	
5,000,000	5,000,000	-	
(25,473)	(22,812)	(2,662)	
(157,320)	(157,415)	95	
4,817,207	4,819,773	(2,567)	
(8,362)	17,819	(26,182)	
(1,188,784)	(1,188,784)	-	
(1,197,146)	(1,170,965)	(26,182)	
1,632,000	1,632,000	-	
(1,646,000)	(1,646,000)	-	
185,867	152,545	33,322	
171,867	138,545	33,322	
6,020,795	5,955,513	65,282	Higher cash from operations

LEHIGH COUNTY AUTHORITY
FINANCIAL STATEMENTS - CITY DIVISION
For the Period Ended April 30, 2025

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

Annual Lease Payment
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

DEBT SERVICE RATIO

Debt Service Ratio (Indenture Based)

User Charges
Operating Expenses (Cash Based)
Interest Income
Annual Lease Payment (City)
Non-Operating Revenues (Expenses)

Cash Available For Debt Service

Interest Paid
Debt Retirement (Principal Payments)

Total Debt Service

Debt Service Ratio

	City Division									
	Month					Year To Date				
	Actual	Q2 FC	Prior Year	FC Var	PY Var	Actual	Q2 FC	Prior Year	FC Var	PY Var
Operating Revenues:										
User Charges	5,011,688	4,680,176	4,555,048	331,511	456,640	19,169,265	18,837,754	17,708,880	331,511	1,460,385
Connection & System Charges	527,826	126,984	200,066	400,842	327,761	1,325,292	924,450	782,285	400,842	543,007
Other Miscellaneous Revenues	3,720	21,681	62,300	(17,961)	(58,580)	14,040	32,001	86,455	(17,961)	(72,415)
Total Operating Revenues	5,543,234	4,828,841	4,817,413	714,393	725,821	20,508,597	19,794,204	18,577,620	714,393	1,930,976
Operating Expenses:										
Personnel	793,458	1,033,866	838,948	240,408	45,490	3,739,831	3,980,239	3,716,146	240,408	(23,685)
Shared Services - General & Administrative	58,405	406,852	264,482	348,447	206,077	746,857	1,095,304	737,256	348,447	(9,601)
Utilities	440,856	159,445	140,340	(281,412)	(300,517)	1,051,777	770,366	646,676	(281,412)	(405,101)
Materials and Supplies	162,841	309,935	268,193	147,094	105,352	894,401	1,041,495	944,238	147,094	49,837
Miscellaneous Services	194,477	156,449	127,591	(38,028)	(66,886)	497,704	459,676	430,589	(38,028)	(67,115)
Treatment and Transportation	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization	542,413	542,413	515,561	(0)	(26,852)	2,169,654	2,169,653	2,062,244	(0)	(107,410)
Major Maintenance Expenses	1,412	1,042	2,141	(371)	728	5,763	5,392	14,510	(371)	8,747
Other Miscellaneous	2,095	2,095	-	-	(2,095)	2,095	2,095	-	-	(2,095)
Total Operating Expenses	2,195,958	2,612,096	2,157,255	416,138	(38,703)	9,108,081	9,524,220	8,551,659	416,138	(556,422)
Net Operating Profit	3,347,276	2,216,745	2,660,158	1,130,531	687,118	11,400,515	10,269,984	10,025,961	1,130,531	1,374,554
Non-Operating Income (Expense)										
Interest Income	470,471	470,000	258,852	471	211,620	1,850,487	1,850,016	1,089,962	471	760,525
Interest (Expense)	(1,478,334)	(1,278,999)	(1,433,828)	(199,334)	(44,506)	(6,001,258)	(5,801,924)	(5,735,338)	(199,334)	(265,920)
Other Miscellaneous	-	-	936	-	(936)	-	-	1,250	-	(1,250)
Net Non-Operating Income (Expense)	(1,007,862)	(808,999)	(1,174,041)	(198,863)	166,178	(4,150,771)	(3,951,908)	(4,644,125)	(198,863)	493,355
Net Income (Loss)	2,339,414	1,407,746	1,486,118	931,668	853,296	7,249,745	6,318,077	5,381,836	931,668	1,867,909

5,543,234	4,828,841	4,817,413	714,393	725,821
(1,652,132)	(1,934,683)	(1,639,553)	282,551	(12,578)
(505,742)	(505,742)	626,188	0	(1,131,930)
3,385,360	2,388,416	3,804,048	996,944	(418,687)
-	-	-	-	-
(1,051)	(1,108)	(1,104)	57	52
(5,254)	(4,612)	(5,202)	(642)	(52)
(6,306)	(5,720)	(6,306)	(585)	-
-	(661,958)	(680,590)	661,958	680,590
-	-	936	-	(936)
(2,728,727)	(2,333,104)	(616,901)	(395,624)	(2,111,827)
(2,728,727)	(2,995,061)	(1,296,555)	266,334	(1,432,172)
-	-	-	-	-
-	-	-	-	-
470,471	470,000	258,852	471	211,620
470,471	470,000	258,852	471	211,620
1,120,798	(142,366)	2,760,038	1,263,164	(1,639,240)

20,508,597	19,794,204	18,577,620	714,393	1,930,976
(6,932,665)	(7,215,216)	(6,474,905)	282,551	(457,760)
(328,699)	(328,699)	(35,563)	0	(293,136)
13,247,233	12,250,288	12,067,152	996,944	1,180,080
-	-	-	-	-
(4,233)	(4,290)	(4,441)	57	208
(580,678)	(580,036)	(712,979)	(642)	132,301
(584,910)	(584,325)	(717,419)	(585)	132,509
-	(661,958)	(680,590)	661,958	680,590
-	-	1,250	-	(1,250)
(8,496,738)	(8,101,114)	(2,109,632)	(395,624)	(6,387,106)
(8,496,738)	(8,763,072)	(2,788,972)	266,334	(5,707,766)
-	-	-	-	-
-	-	-	-	-
1,850,487	1,850,016	1,089,962	471	760,525
1,850,487	1,850,016	1,089,962	471	760,525
6,016,072	4,752,908	9,650,724	1,263,164	(3,634,652)

63,208,292	63,046,210	64,867,510	162,081	(1,659,218)
(25,738,847)	(25,674,408)	(23,547,087)	(64,439)	(2,191,760)
(328,699)	-	(4,649,562)	(328,699)	4,320,863
37,140,745	37,371,802	36,670,861	(231,057)	469,884
-	-	-	-	-
(13,515,521)	(13,515,690)	55,000,000	169	(55,000,000)
(4,197,907)	(4,250,000)	(4,793,582)	52,093	595,675
(17,713,428)	(17,765,690)	36,746,565	52,262	(54,459,993)
(1,323,915)	(1,323,915)	(1,361,180)	-	37,265
15,000,000	15,000,000	-	-	15,000,000
(50,580,000)	(50,580,000)	(18,735,537)	0	(31,844,463)
(36,903,915)	(36,903,915)	(20,096,717)	0	(16,807,198)
-	-	-	-	-
-	-	-	-	-
5,610,016	1,432,632	5,742,204	4,177,384	(132,188)
5,610,016	1,432,632	5,742,204	4,177,384	(132,188)
(11,866,582)	(15,865,171)	59,062,913	3,998,589	(70,929,495)

5,011,688	4,680,176	4,555,048	331,511	456,640
(1,653,544)	(2,069,683)	(1,641,694)	416,139	(11,850)
470,471	470,000	259,787	471	210,684
(110,326)	(110,326)	(113,432)	-	3,105
531,546	148,665	262,366	382,881	269,181
4,249,835	3,118,832	3,322,075	1,131,003	927,760
1,126,293	1,126,293	1,121,654	-	4,639
349,826	349,826	399,465	-	(49,640)
1,476,119	1,476,119	1,521,120	-	(45,001)
2.88	2.11	2.18	0.77	0.70

19,169,265	18,837,754	17,708,880	331,511	1,460,385
(6,938,428)	(7,354,567)	(6,489,415)	416,139	(449,013)
1,850,487	1,850,016	1,091,212	471	759,275
(441,305)	(441,305)	(453,727)	-	12,422
1,339,332	956,450	868,740	382,881	470,592
14,979,351	13,848,348	12,725,691	1,131,003	2,253,660
4,505,174	4,505,174	4,486,618	-	18,556
1,399,302	1,399,302	1,597,861	-	(198,558)
5,904,476	5,904,476	6,084,478	-	(180,002)
2.54	2.35	2.09	0.19	0.45

59,540,813	59,533,021	61,632,011	7,792	(2,091,197)
(29,837,179)	(29,774,408)	(29,283,213)	(62,770)	(553,966)
5,610,016	1,432,632	5,742,204	4,177,384	(132,188)
(1,323,915)	(1,323,915)	(1,361,180)	-	37,265
3,667,479	3,513,189	3,235,500	154,290	431,979
37,657,214	33,380,519	39,965,321	4,276,695	(2,308,107)
13,515,521	13,515,690	13,459,853	(169)	55,668
4,197,907	4,250,000	4,793,582	(52,093)	(595,675)
17,713,428	17,765,690	18,253,435	(52,262)	(540,007)
2.13	1.88	2.19	0.25	(0.06)

LEHIGH COUNTY AUTHORITY
VARIANCE ANALYSIS - YTD
For the Period Ended April 30, 2025

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

City Division			
Actual	Q2 FC	FC Var	Comments
19,169,265	18,837,754	331,511	
1,325,292	924,450	400,842	
14,040	32,001	(17,961)	
20,508,597	19,794,204	714,393	Higher user charges and higher development related revenues
3,739,831	3,980,239	240,408	
746,857	1,095,304	348,447	
1,051,777	770,366	(281,412)	
894,401	1,041,495	147,094	
497,704	459,676	(38,028)	
-	-	-	
2,169,654	2,169,653	(0)	
5,763	5,392	(371)	
2,095	2,095	-	
9,108,081	9,524,220	416,138	Lower discretionary spending
11,400,515	10,269,984	1,130,531	Higher operating revenues
1,850,487	1,850,016	471	
(6,001,258)	(5,801,924)	(199,334)	
-	-	-	
(4,150,771)	(3,951,908)	(198,863)	Higher interest expense
7,249,745	6,318,077	931,668	Higher net operating income

20,508,597	19,794,204	714,393	
(6,932,665)	(7,215,216)	282,551	
(328,699)	(328,699)	0	
13,247,233	12,250,288	996,944	Higher operating revenues and lower operating expenses
-	-	-	
-	-	-	
(4,233)	(4,290)	57	
(580,678)	(580,036)	(642)	
(584,910)	(584,325)	(585)	
-	-	-	
(8,496,738)	(8,101,114)	(395,624)	
(8,496,738)	(8,101,114)	(395,624)	Higher capex
-	-	-	
-	-	-	
1,850,487	1,850,016	471	
1,850,487	1,850,016	471	
6,016,072	5,414,865	601,207	Higher cash from operations party offset by higher capex

LEHIGH COUNTY AUTHORITY
CASH & INVESTMENT SUMMARY
For the Period Ended April 30, 2025

	Suburban Water				Suburban Wastewater				City Division				Total			
	4/30/2025 Actual	2025 Forecast	2025 Budget	2024 Audited	4/30/2025 Actual	2025 Forecast	2025 Budget	2024 Audited	4/30/2025 Actual	2025 Forecast	2025 Budget	2024 Audited	4/30/2025 Actual	2025 Forecast	2025 Budget	2024 Audited
Cash																
Operating																
Unrestricted	7,895,946	9,398,331	10,929,923	9,315,874	11,083,715	4,723,315	9,817,617	(501,114)	10,607,529	33,274,888	56,340,325	16,539,187	29,487,098	47,292,045	77,087,865	25,353,947
Restricted	-	-	-	-	-	9,561	3,025	9,561	95,202,812	58,621,247	25,769,470	87,223,530	95,202,812	58,630,808	25,772,496	87,233,091
Total Operating	7,895,946	9,398,331	10,929,923	9,315,874	11,083,715	4,732,875	9,820,642	(491,554)	105,810,341	91,896,135	82,109,796	103,762,717	124,689,911	105,922,853	102,860,361	112,587,038
Capital																
Unrestricted	338,418	321,054	319,718	321,054	1,295,241	5,955,385	5,955,385	6,862,722	689,533	3,022,601	3,022,601	3,022,601	2,323,192	9,299,040	9,297,704	10,206,378
Restricted	-	-	-	-	351,685	338,677	338,360	338,677	7,525,436	7,500,035	7,500,035	7,500,035	7,877,121	7,838,712	7,838,396	7,838,712
Total Capital	338,418	321,054	319,718	321,054	1,646,925	6,294,062	6,293,745	7,201,399	8,214,969	10,522,636	10,522,636	10,522,636	10,200,313	17,137,752	17,136,099	18,045,090
Other Restricted																
Debt Reserves	2,127,097	1,674,161	1,907,712	1,658,337	-	-	-	-	38,076,880	31,800,765	30,004,516	31,800,765	40,203,976	33,474,926	31,912,228	33,459,102
Escrow - Developer Deposits	260,687	260,682	218,888	260,682	7,764	7,764	56,678	7,764	3,403	3,403	32,106	3,403	271,853	271,849	307,671	271,849
Total Other Restricted	2,387,783	1,934,843	2,126,600	1,919,019	7,764	7,764	56,678	7,764	38,080,283	31,804,167	30,036,622	31,804,167	40,475,830	33,746,775	32,219,899	33,730,951
Total Cash	10,622,147	11,654,229	13,376,241	11,555,948	12,738,404	11,034,701	16,171,064	6,717,610	152,105,593	134,222,939	122,669,054	146,089,521	175,366,053	156,807,380	152,216,359	164,363,078
Investments																
Operating																
Unrestricted	1,976,858	1,845,869	2,023,130	1,845,869	7,283,988	7,278,350	6,965,466	7,278,350	-	-	-	-	9,260,846	9,124,219	8,988,596	9,124,219
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating	1,976,858	1,845,869	2,023,130	1,845,869	7,283,988	7,278,350	6,965,466	7,278,350	-	-	-	-	9,260,846	9,124,219	8,988,596	9,124,219
Capital																
Unrestricted	1,137,546	1,000,184	1,000,000	1,000,184	-	-	-	-	-	-	-	-	1,137,546	1,000,184	1,000,000	1,000,184
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital	1,137,546	1,000,184	1,000,000	1,000,184	-	-	-	-	-	-	-	-	1,137,546	1,000,184	1,000,000	1,000,184
Other Restricted																
Debt Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investments	3,114,404	2,846,053	3,023,130	2,846,053	7,283,988	7,278,350	6,965,466	7,278,350	-	-	-	-	10,398,391	10,124,403	9,988,596	10,124,403
Total Cash and Investments	13,736,551	14,500,282	16,399,371	14,402,001	20,022,392	18,313,051	23,136,530	13,995,960	152,105,593	134,222,939	122,669,054	146,089,521	185,764,445	166,931,783	162,204,955	174,487,481
Summary																
Cash																
Unrestricted	8,234,364	9,719,386	11,249,641	9,636,929	12,378,956	10,678,699	15,773,001	6,361,608	11,297,062	36,297,489	59,362,926	19,561,788	31,810,290	56,591,085	86,385,569	35,274,414
Restricted	2,387,783	1,934,843	2,126,600	1,919,019	359,449	356,001	398,063	356,001	140,808,531	97,925,450	63,306,128	126,527,733	143,555,763	100,216,295	65,830,791	128,802,754
Total Cash	10,622,147	11,654,229	13,376,241	11,555,948	12,738,404	11,034,701	16,171,064	6,717,610	152,105,593	134,222,939	122,669,054	146,089,521	175,366,053	156,807,380	152,216,359	164,077,168
Investments																
Unrestricted	3,114,404	2,846,053	3,023,130	2,846,053	7,283,988	7,278,350	6,965,466	7,278,350	-	-	-	-	10,398,391	10,124,403	9,988,596	10,124,403
Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investments	3,114,404	2,846,053	3,023,130	2,846,053	7,283,988	7,278,350	6,965,466	7,278,350	-	-	-	-	10,398,391	10,124,403	9,988,596	10,124,403
Total Cash and Investments	13,736,551	14,500,282	16,399,371	14,402,001	20,022,392	18,313,051	23,136,530	13,995,960	152,105,593	134,222,939	122,669,054	146,089,521	185,764,445	166,931,783	162,204,955	174,201,571

CERTIFICATES OF DEPOSIT

April 2025

Fund	Bank	Location	Gross Amount	Date of Purchase	Date Due	Net Rate %
Cons Wtr (2)	Southpoint Bank	Birmingham, AL	245,000.00	4/29/25	4/29/27	4.000

DEVELOPMENT ACTIVITY

Water system construction is occurring in the following developments:

6681 Snowdrift Road, Warehouse expansion, water, UMT
 Advanced Health Care of Allentown, 1 commercial lot, LMT
 Glenlivet Drive West Main extension and subdivision UMT
 Grant Street Townes, 18 Townhouse, WT
 Fallbrooke Residential Subdivision, 90 sf residential units, UMT
 Fields at Twin Run 78 Townhomes 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, 128 Townhomes, 272 Single Homes, LMT
 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
 Transedge Truck Center, Warehouse, UMT

Water system plans are being reviewed for the following developments:

7649 Penn Drive, Warehouse expansion, water, UMT
 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
 1431 and 1550 Nursery Street warehouse and 36 Townhomes, UMT
 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 extention, Lowhill Township
 3121 RT 309 NWT Nexus 78, Watermain Extension, Warehouse, North Whitehall
 3400 Brookside Road, Indian Creek- 26 Single family homes-Main extension, LMT
 3952 Independence Drive,NW
 4054 Chestnut Street Single connection,Umliford
 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
 Fields at Emmaus 78 Town Homes, UMT
 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
 Kings Buisness Park 4873 PA RT 873, Mixed use, NWT
 Krocks Road Mixed use development
 Lehigh Valley Town Center, Mixed use development, UMT
 Lehigh Valley West 57, Warehouse, 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
 Western Lehigh Development 2 Commercial Lots, LMT
 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.
 Western Lehigh Development 2 Commercial Lots, LMT

Sewage Facilities Planning Modules Reviewed in Prior Month:

Firehouse Flats	711 W Chew St	Allentown	952
Republic Services Development	402 Basin St	Allentown	44,750
Nottingham Road Minor Subdivision	2000 Nottingham Rd	Salisbury	247
119 S Aubrey St	119 S Aubrey St	Allentown	2,856
Morning Call Apartments	101 N 6th St	Allentown	3,237
Lehigh Valley West 57	110 PA Route 100	U Mac	3,990
124 E Main St	124 & 110 E Main St	Macungie	325
Morganelli Properties	1226 Vermont Ave	Salisbury	247
424-434 N 11th Street	424-434 N 11th Street	Allentown	1,190
PPL Tower Redevelopment	2 North 9th Street	Allentown	15,331
6045 Reppert Lane	6045 Reppert Lane	U Mac	5,575
2852 Crest Ave Subdivision	2852 Crest Ave N	Allentown	238
1132-1136 W Hamilton St	1132-1136 W Hamilton St	Allentown	11,925
ASD Family Engagement and Resource Center	265 Lehigh St	Allentown	476