

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

DELAWARE COUNTY, PENNSYLVANIA

2025 BUDGET

Statement of Revenues Required to Fund
Expenses of Administration, Operation and
Debt Service for the Eastern and Western
Delaware County Service Areas for the Year
Ending December 31, 2025

and

Statements of Service Charges to be Imposed
on Users for Said Year

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Prepared by:
Robert J. Willert, Executive Director

Mike Cherico, Chief Financial Officer
Shep Garner, Accounting Manager

Proposed Adoption by Board: 11/19/2024

Approved by
Consulting Engineer:



**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
2025 BUDGET**

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DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
'2025 BUDGET

RATES AND CHARGES- WESTERN

	PROJECTED FLOW IN 1000 GALLONS		RATE		% Change	1,000 Gallons/ or Charge Per Minimum	% Change	Total Revenue		% Change	\$ Change
	2024	2025	2024	2025				2024	2025		
Retail:											
Chester City	859,634	823,176	\$7.69	\$8.00	-4.24%	\$8.00	4.03%	\$6,610,585	\$6,585,408	-0.38%	-\$25,177
Parkside	42,206	40,890	\$7.69	\$8.00	-3.12%	\$8.00	4.03%	\$324,564	\$327,120	0.79%	\$2,556
Upland	120,278	117,008	\$7.69	\$8.00	-2.72%	\$8.00	4.03%	\$924,988	\$936,064	1.20%	\$11,126
Chester Twp.	37,980	41,924	\$7.69	\$8.00	10.38%	\$8.00	4.03%	\$292,066	\$335,392	14.83%	\$43,326
Trainer	39,974	39,945	\$7.69	\$8.00	-0.07%	\$8.00	4.03%	\$307,400	\$319,560	3.96%	\$12,160
Marcus Hook	44,417	42,879	\$7.69	\$8.00	-3.46%	\$8.00	4.03%	\$341,567	\$343,032	0.43%	\$1,465
Minimums # of accounts	3,300	3,300	\$153.88	\$159.95	0.00%	\$159.95	3.94%	\$507,804	\$527,835	3.94%	\$20,031
TOTAL	1,147,769	1,109,122			-3.37%			\$9,308,924	\$9,374,411	0.70%	\$65,487
Retail Industrial:											
Exelon	1,535	1,543	\$9.27	\$9.64	0.52%	\$9.64	3.99%	\$14,229	\$14,875	4.53%	\$645
C&R Linen	20,000	20,000	\$9.27	\$9.64	0.00%	\$9.64	3.99%	\$185,400	\$192,800	3.99%	\$7,400
PQ	15,000	18,250	\$9.27	\$9.64	21.67%	\$9.64	3.99%	\$139,050	\$175,930	26.52%	\$36,880
Delco Linens	6,000	7,500	\$9.27	\$9.64	25.00%	\$9.64	3.99%	\$55,620	\$72,300	29.99%	\$16,680
Covanta	2,000	2,000	\$9.27	\$9.64	0.00%	\$9.64	3.99%	\$18,540	\$19,280	3.99%	\$740
Congoleum	3,446	3,285	\$9.27	\$9.64	-4.67%	\$9.64	3.99%	\$31,944	\$31,667	-0.87%	-\$277
Monroe - Sanitary	5,500	5,000	\$9.27	\$9.64	-9.09%	\$9.64	3.99%	\$50,985	\$48,200	-5.46%	-\$2,785
TOTAL	53,481	57,578			7.66%			\$495,769	\$555,052	11.96%	\$59,283
Wholesale											
EDU:											
Brookhaven	292,819	287,125	\$3.85	\$4.00	-1.94%	\$4.00	3.90%	\$1,127,353	\$1,148,500	1.89%	\$21,147
Nether Providence	340,881	334,726	\$3.85	\$4.00	-1.81%	\$4.00	3.90%	\$1,312,392	\$1,338,904	2.02%	\$26,512
TOTAL	633,700	621,851			-1.87%			\$2,439,745	\$2,487,404	1.95%	\$47,659
WESTERN:											
Southern	766,500	766,500	\$3.83	\$3.98	0.00%	\$3.98	3.92%	\$2,935,695	\$3,050,670	3.92%	\$114,975
Soccer Stadium	4,650	4,650	\$3.83	\$3.98	0.00%	\$3.98	3.92%	\$17,810	\$18,507	3.92%	\$698
Eddystone	146,000	146,000	\$3.83	\$3.98	0.00%	\$3.98	3.92%	\$559,160	\$581,080	3.92%	\$21,900
Boeing	47,000	37,500	\$3.83	\$3.98	-20.21%	\$3.98	3.92%	\$180,010	\$149,250	-17.09%	-\$30,760
Harrah's Racino	15,000	20,000	\$3.83	\$3.98	33.33%	\$3.98	3.92%	\$57,450	\$79,600	38.56%	\$22,150
Lower Chichester	200,750	182,500	\$3.83	\$3.98	-9.09%	\$3.98	3.92%	\$768,873	\$726,350	-5.53%	-\$42,523
TOTAL	1,179,900	1,157,150			-1.93%			\$4,519,017	\$4,605,457	1.91%	\$86,440
Wholesale Industrial:											
Kimberly Clark	1,166,000	1,297,940	\$4.25	\$4.42	11.13%	\$4.42	4.00%	\$4,964,000	\$5,736,885	15.57%	\$772,885
Energy Transfer Part.(Sunoco)	1,253,775	1,278,230	\$4.25	\$4.42	1.95%	\$4.42	4.00%	\$5,328,544	\$5,649,777	6.03%	\$321,233
Braskem	63,000	54,000	\$4.25	\$4.42	-14.29%	\$4.42	4.00%	\$2,677,500	\$2,338,680	-10.86%	-\$338,820
Dynegy Liberty Electric	76,500	84,200	\$4.25	\$4.42	10.07%	\$4.42	4.00%	\$3,251,250	\$3,721,164	14.47%	\$470,914
Monroe-Process	54,750	54,750	\$4.25	\$4.42	0.00%	\$4.42	4.00%	\$2,322,688	\$2,411,995	4.00%	\$89,307
Marcus Hook Energy (FPL)	90,000	105,850	\$4.25	\$4.42	17.61%	\$4.42	4.00%	\$3,822,500	\$4,671,857	22.32%	\$849,357
TOTAL	2,706,025	2,874,970			6.24%			\$11,500,606	\$12,707,367	10.49%	\$1,206,761
Chester Ridley Creek											
Southwest Authority	967,250	967,250	\$4.10	\$4.22	0.00%	\$4.22	2.93%	\$3,965,725	\$4,081,795	2.93%	\$116,070
Middletown	602,250	602,250	\$4.69	\$4.88	0.00%	\$4.88	4.05%	\$2,824,553	\$2,938,980	4.05%	\$114,428
Total	1,569,500	1,569,500			0.00%			\$6,790,278	\$7,020,775	3.39%	\$230,498
Total West	7,290,395	7,390,171			1.37%			\$35,054,339	\$36,750,466	4.84%	\$1,696,127

(1) Plus excess BOD/TSS surcharge at \$.32/LB and \$.285/LB respectively. Delcra has a surcharge for BOD and TSS over 300 MG/L. Permit Industries at times send Delcra an excess of this amount, which may result in a surcharge amount.

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

'2025 Budget

RATES AND CHARGES- Eastern

	PROJECTED		%	%	RATE Per		%	Total Revenue		%	%		
	FLOW IN 1,000				000 Gallons			2024 Budget				2025 Budget	
	2024 Budget	2025 Budget			2024 Budget	2025 Budget		2024 Budget	2025 Budget			2024 Budget	2025 Budget
Eastern Authority	3,650,000	3,650,000	0.00%	0.00%	\$3.63	\$3.78	4.13%	\$13,249,500	\$13,797,000	4.13%	\$547,500		
Central Delaware County Authority	7,208,750	7,208,750	0.00%	0.00%	\$3.63	\$3.78	4.13%	\$26,167,763	\$27,249,075	4.13%	\$1,081,313		
Darby Creek Joint Authority	1,606,000	1,606,000	0.00%	0.00%	\$3.63	\$3.78	4.13%	\$5,829,780	\$6,070,680	4.13%	\$240,900		
Muckinipates Authority													
TOTAL	12,464,750	12,464,750	0.00%	0.00%				\$45,247,043	\$47,116,755	4.13%	\$1,869,713		

RATES AND CHARGES- Other Residential

	Number of EDUs/ 000 Gallons		%	%	RATE Per		%	Total Revenue		%	%
	EDU/ 000 Gallons				2024 Budget			2025 Budget			
	2024 Budget	2025 Budget			2024 Budget	2025 Budget		2024 Budget	2025 Budget		
<u>Rose Valley Pump Station</u>											
Rose Valley Residents	373	373	0.00%	0.00%	\$1,295.64	\$1,347.47	4.00%	\$483,274	\$502,606	4.00%	\$19,333
Nether Providence Residents	127	127	0.00%	0.00%	\$1,295.64	\$1,347.47	4.00%	\$164,546	\$171,129	4.00%	\$6,582
Total Rose Valley Pump Station	500	500	0.00%	0.00%				\$647,820	\$673,735	4.00%	\$25,915
<u>Springhill Farms Wastewater Authority</u>											
Residential Based on EDU	282	282	0.00%	0.00%	\$237.30	\$237.30	0.00%	\$66,919	\$66,919	0.00%	\$0
Residential Based on Flow	9,050	9,050	0.00%	0.00%	\$11.36	\$11.36	0.00%	\$102,808	\$102,808	0.00%	\$0
Commercial Based on EDU	112	112	0.00%	0.00%	\$557.82	\$557.82	0.00%	\$62,476	\$62,476	0.00%	\$0
Commercial Based on Flow	6,785	6,785	0.00%	0.00%	\$11.36	\$11.36	0.00%	\$77,078	\$77,078	0.00%	\$0
TOTAL	160	160	0.00%	0.00%				\$309,280	\$309,280	0.00%	\$0
<u>Pocodson</u>											
Riverside	66	66	0.00%	0.00%	\$1,271.28	\$1,322.13	4.00%	\$203,405	\$211,541	4.00%	\$8,136
Preserve	226	226	0.00%	0.00%	\$1,873.62	\$1,948.56	4.00%	\$123,659	\$128,605	4.00%	\$4,946
TOTAL	740	740	14.86%	14.86%				\$327,064	\$340,146	4.00%	\$13,082
<u>Edgmont</u>											
Residential	152	152	0.00%	0.00%	\$1,078.77	\$1,121.92	4.00%	\$798,290	\$953,632	19.46%	\$155,342
Commercial Based on EDU	11,750	11,750	0.00%	0.00%	\$863.04	\$897.56	4.00%	\$131,182	\$136,429	4.00%	\$5,247
Commercial Based on Flow					\$10.77	\$11.20	3.99%	\$126,548	\$131,600	3.99%	\$5,053
TOTAL								\$1,056,019	\$1,221,661		\$165,642
TOTAL								\$2,340,183	\$2,544,822	8.74%	\$204,639

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2025 Budget

REVENUE AND EXPENSE ANALYSIS

Revenues:	2024	2025	\$ Change	% Change
Service Charges:				
Eastern Delaware County				
Central Delaware County Authority	13,249,500	13,797,000	547,500	4.13%
Darby Creek Joint Authority	26,167,763	27,249,075	1,081,313	4.13%
Muckinipates Authority	<u>5,829,780</u>	<u>6,070,680</u>	<u>240,900</u>	<u>4.13%</u>
	45,247,043	47,116,755	1,869,713	4.13%
Western Delaware County				
Residential	9,308,924	9,374,411	65,487	0.70%
EDU Wholesale	2,439,745	2,487,404	47,659	1.95%
Retail Industrial	495,769	555,052	59,283	11.96%
Western Wholesale	4,519,017	4,605,457	86,440	1.91%
Wholesale Industrial	11,500,606	12,707,367	1,206,761	10.49%
Chester Ridley Creek	<u>6,790,278</u>	<u>7,020,775</u>	<u>230,498</u>	<u>3.39%</u>
	35,054,339	36,750,466	1,696,127	4.84%
Other Residential	2,340,183	2,544,822	204,639	8.74%
Remote Locations	500,000	500,000	0	0.00%
Total Service Charges	<u>83,141,565</u>	<u>86,912,043</u>	<u>3,770,479</u>	<u>4.54%</u>
Other Revenues:				
Interest Income Investments	2,000,000	2,000,000	0	0.00%
Residual Waste	6,000,000	6,500,000	500,000	8.33%
Covanta Effluent Usage	90,000	80,000	-10,000	-11.11%
Load Surcharge	300,000	300,000	0	0.00%
Other Income	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0.00%</u>
	8,540,000	9,030,000	490,000	5.74%
Total Revenues	<u>91,681,565</u>	<u>95,942,043</u>	<u>4,260,479</u>	<u>4.65%</u>
Expense:				
Philadelphia Plant Treatment Costs	12,360,000	12,915,000	555,000	4.49%
Debt Service	14,500,000	14,250,000	-250,000	-1.72%
Contingency	3,000,000	3,000,000	0	0.00%
Salaries & Wages	15,301,299	16,263,793	962,494	6.29%
Overtime	1,859,500	2,183,000	323,500	17.40%
Utilities	3,865,750	4,275,350	409,600	10.60%
Chemicals	2,825,000	2,900,000	75,000	2.65%
Employee Benefits	5,227,202	5,594,629	367,427	7.03%
Pension	2,125,001	2,301,995	176,994	8.33%
Repairs & Maintenance	3,740,900	3,722,238	-18,662	-0.50%
Insurance	1,160,004	1,181,312	21,308	1.84%
Minor Equipment & Supplies	327,599	370,426	42,827	13.07%
Information Technology	1,061,000	1,077,500	16,500	1.56%
Total Legal Expense	1,000,000	1,000,000	0	0.00%
Consulting	500,000	500,000	0	0.00%
Solids Disposal/Grit Screening	1,550,000	1,650,000	100,000	6.45%
Engineering	775,000	775,000	0	0.00%
Other Contracted Services	1,096,950	1,118,049	21,099	1.92%
Office & Advertising	236,500	266,600	30,100	12.73%
Dues and Conferences	84,950	87,900	2,950	3.47%
Edgmt Treatment	210,000	220,000	10,000	4.76%
Education and Training	109,000	118,000	9,000	8.26%
LTCP Costs	12,000,000	12,000,000	0	NC
Reserve For Doubtful Accounts	<u>125,000</u>	<u>75,000</u>	<u>-50,000</u>	<u>-40.00%</u>
Total Expenses	<u>85,040,655</u>	<u>87,845,792</u>	<u>2,805,137</u>	<u>3.30%</u>
Other Capital Assets	<u>6,640,910</u>	<u>8,096,251</u>	<u>1,455,342</u>	<u>21.91%</u>

NC = Not Calculable

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2025 Budget

EXPENSE BY DEPARTMENT

	<u>2024</u>	<u>2025</u>	<u>\$ Change</u>	<u>% Change</u>
Expense:				
Administration, IT, Engineering				
Total	\$8,971,885	\$9,279,513	\$307,628	3.43%
Debt Service:				
Total	\$14,500,000	\$14,250,000	-\$250,000	-1.72%
Operations and Maintenance:				
Eastern Delaware County:				
Pump Stations	\$1,354,434	\$1,421,177	\$66,743	4.93%
Philadelphia Treatment	\$12,360,000	\$12,915,000	\$555,000	4.49%
Total East Expenses	<u>\$13,714,434</u>	<u>\$14,336,177</u>	<u>\$621,743</u>	<u>4.53%</u>
Western Delaware County:				
Western Regional Treatment Plant	\$18,696,376	\$20,305,111	\$1,608,735	8.60%
Industrial Pretreatment	\$525,116	\$484,100	-\$41,016	-7.81%
Central Lab	\$1,048,547	\$1,052,708	\$4,161	0.40%
Chester Pump Station	\$462,458	\$473,312	\$10,854	2.35%
Sewer Maintenance	\$3,283,700	\$3,532,779	\$249,079	7.59%
Chester Area Lift Stations	\$137,936	\$112,445	-\$25,491	-18.48%
Eddystone Pump Station	\$94,049	\$96,345	\$2,296	2.44%
Customer Revenue (Billing)	\$727,338	\$858,338	\$131,000	18.01%
Marcus Hook/Lower Chi	\$153,930	\$163,155	\$9,225	5.99%
Trainer Pump Stations	\$39,506	\$47,560	\$8,054	20.39%
Remote Locations	\$3,009,494	\$3,123,041	\$113,547	3.77%
Sludge Processing	\$3,666,000	\$3,750,000	\$84,000	2.29%
Southern Pump Stations	\$89,443	\$95,734	\$6,291	7.03%
Chester Ridley Creek	\$363,312	\$373,223	\$9,911	2.73%
Edgmont	\$432,131	\$437,251	\$5,120	1.18%
Reserve For Doubtful Accounts	\$125,000	\$75,000	-\$50,000	-40.00%
Long Term Control Plan Costs	\$12,000,000	\$12,000,000	\$0	NC
Contingency	\$3,000,000	\$3,000,000	\$0	0.00%
Total West Expenses	<u>\$47,854,336</u>	<u>\$49,980,102</u>	<u>\$2,125,766</u>	<u>4.44%</u>
Total Expenses	<u><u>\$85,040,655</u></u>	<u><u>\$87,845,792</u></u>	<u><u>\$2,805,137</u></u>	<u><u>3.30%</u></u>

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

2025

ESTIMATE OF SERVICE CHARGES

FOR

CENTRAL DELAWARE COUNTY AUTHORITY

DARBY CREEK JOINT AUTHORITY

MUCKINIPATES AUTHORITY

In Accordance With Section 3.06 of the
Service agreements Dated December 1, 1973
(plus subsequent amendments)

Adopted by Board: November 19, 2024

Approved by
Consulting Engineer:



**2025
ESTIMATE
SERVICE CHARGE**

To: Central Delaware County Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$13,249,500	\$13,797,000
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$13,249,500	\$13,797,000
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$13,249,500	\$13,797,000

Payment of Above Due as Follows:

March 31, 2025	\$3,449,250
June 30, 2025	\$3,449,250
September 30, 2025	\$3,449,250
December 31, 2025	\$3,449,250
Total	\$13,797,000

**2025
ESTIMATE
SERVICE CHARGE**

To: Darby Creek Joint Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$26,167,763	\$27,249,075
3. Amount of Credit Resulting from Previous Years Overpayment NONE	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$26,167,763	\$27,249,075
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$26,167,763	\$27,249,075

Payment of Above Due as Follows:

March 31, 2025	\$6,812,269
June 30, 2025	\$6,812,269
September 30, 2025	\$6,812,269
December 31, 2025	\$6,812,269
Total	\$27,249,075

**2025
ESTIMATE
SERVICE CHARGE**

To: Muckinipates Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$5,829,780	\$6,070,680
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$5,829,780	\$6,070,680
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$5,829,780	\$6,070,680

Payment of Above Due as Follows:

March 31, 2025	\$1,517,670
June 30, 2025	\$1,517,670
September 30, 2025	\$1,517,670
December 31, 2025	\$1,517,670
Total	\$6,070,680