

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

DELAWARE COUNTY, PENNSYLVANIA

2026 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, 2026
and
Statements of Service Charges to be Imposed
on Users for Said Year

=====

Prepared by:
Robert J. Willert, Executive Director

Mike Cherico, Chief Financial Officer
Shep Garner, Accounting Manager
Lindsey Amadio, Controller

Proposed Adoption by Board: 11/18/2025

Approved by
Consulting Engineer:



**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
2026 BUDGET**

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DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
'2026 BUDGET

'RATES AND CHARGES- WESTERN

	PROJECTED			RATE					% Change	\$ Change
	FLOW IN 1000		% Change	1,000 Gallons/ or Charge Per Minimum		% Change	Total Revenue			
	GALLONS									
	2025	2026		2025	2026		2025	2026		
<u>Retail:</u>										
Chester City	823,176	849,131	3.15%	\$8.00	\$8.32	4.00%	\$6,585,408	\$7,064,770	7.28%	\$479,362
Parkside	40,890	41,525	1.55%	\$8.00	\$8.32	4.00%	\$327,120	\$345,488	5.62%	\$18,368
Upland	117,008	126,473	8.09%	\$8.00	\$8.32	4.00%	\$936,064	\$1,052,255	12.41%	\$116,191
Chester Twp.	41,924	41,508	-0.99%	\$8.00	\$8.32	4.00%	\$335,392	\$345,347	2.97%	\$9,955
Trainer	39,945	41,564	4.05%	\$8.00	\$8.32	4.00%	\$319,560	\$345,812	8.22%	\$26,252
Marcus Hook	42,879	45,666	6.50%	\$8.00	\$8.32	4.00%	\$343,032	\$379,941	10.76%	\$36,909
Minimums # of accounts	3,300	3,300	0.00%	\$159.95	\$166.40	4.03%	\$527,835	\$549,120	4.03%	\$21,285
TOTAL	1,109,122	1,149,167	3.61%				\$9,374,411	\$10,082,733	7.56%	\$708,322
<u>Retail Industrial:</u>										
Exelon	1,543	1,543	0.00%	\$9.64	\$10.03	4.05%	\$14,875	\$15,476	4.05%	\$602
C&R Linen	20,000	19,430	-2.85%	\$9.64	\$10.03	4.05%	\$192,800	\$194,883	1.08%	\$2,083
PQ	18,250	15,000	-17.81%	\$9.64	\$10.03	4.05%	\$175,930	\$150,450	-14.48%	-\$25,480
Delco Linens	7,500	11,100	48.00%	\$9.64	\$10.03	4.05%	\$72,300	\$111,333	53.99%	\$39,033
Covanta	2,000	2,000	0.00%	\$9.64	\$10.03	4.05%	\$19,280	\$20,060	4.05%	\$780
Congoleum	3,285	3,285	0.00%	\$9.64	\$10.03	4.05%	\$31,667	\$32,949	4.05%	\$1,281
Monroe - Sanitary	5,000	6,000	20.00%	\$9.64	\$10.03	4.05%	\$48,200	\$60,180	24.85%	\$11,980
TOTAL	57,578	58,358	1.35%				\$555,052	\$585,331	5.46%	\$30,279
<u>Wholesale</u>										
<u>EDU:</u>										
Brookhaven	287,125	283,922	-1.12%	\$4.00	\$4.16	4.00%	\$1,148,500	\$1,181,116	2.84%	\$32,616
Nether Providence	334,726	330,044	-1.40%	\$4.00	\$4.16	4.00%	\$1,338,904	\$1,372,983	2.55%	\$34,079
TOTAL	621,851	613,966	-1.27%				\$2,487,404	\$2,554,099	2.68%	\$66,695
<u>WESTERN:</u>										
Southern	766,500	766,500	0.00%	\$3.98	\$4.14	4.02%	\$3,050,670	\$3,173,310	4.02%	\$122,640
Soccer Stadium	4,650	4,650	0.00%	\$3.98	\$4.14	4.02%	\$18,507	\$19,251	4.02%	\$744
Eddystone	146,000	146,000	0.00%	\$3.98	\$4.14	4.02%	\$581,080	\$604,440	4.02%	\$23,360
Boeing	37,500	37,500	0.00%	\$3.98	\$4.14	4.02%	\$149,250	\$155,250	4.02%	\$6,000
Harrah's Racino	20,000	20,000	0.00%	\$3.98	\$4.14	4.02%	\$79,600	\$82,800	4.02%	\$3,200
Lower Chichester	182,500	182,500	0.00%	\$3.98	\$4.14	4.02%	\$726,350	\$755,550	4.02%	\$29,200
TOTAL	1,157,150	1,157,150	0.00%				\$4,605,457	\$4,790,601	4.02%	\$185,144
<u>Wholesale Industrial:</u>										
Kimberly Clark	1,297,940	1,324,950	2.08%	\$4.42	\$4.60	4.07%	\$5,736,895	\$6,094,770	6.24%	\$357,875
Energy Transfer Part.(Sunoco)	1,278,230	1,200,850	-6.05%	\$4.42	\$4.60	4.07%	\$5,649,777	\$5,523,910	-2.23%	-\$125,867
Braskem	54,000	49,000	-9.26%	\$4.42	\$4.60	4.07%	\$238,680	\$225,400	-5.56%	-\$13,280
Dynegy (Liberty Electric)	84,200	128,000	52.02%	\$4.42	\$4.60	4.07%	\$372,164	\$588,800	58.21%	\$216,636
Monroe-Process	54,750	58,400	6.67%	\$4.42	\$4.60	4.07%	\$241,995	\$268,640	11.01%	\$26,645
Marcus Hook Energy (FPL)	105,850	105,850	0.00%	\$4.42	\$4.60	4.07%	\$467,857	\$486,910	4.07%	\$19,053
TOTAL	2,874,970	2,867,050	-0.28%				\$12,707,367	\$13,188,430	3.79%	\$481,063
<u>Chester Ridley Creek</u>										
Southwest Authority	967,250	967,250	0.00%	\$4.22	\$4.36	3.32%	\$4,081,795	\$4,217,210	3.32%	\$135,415
Middletown	602,250	602,250	0.00%	\$4.88	\$5.08	4.10%	\$2,938,980	\$3,059,430	4.10%	\$120,450
Total	1,569,500	1,569,500	0.00%				\$7,020,775	\$7,276,640	3.64%	\$255,865
Total West	7,390,171	7,415,191	0.34%				\$36,750,466	\$38,477,834	4.70%	\$1,727,367

(1) Plus excess BOD/TSS surcharge at \$.335/LB and \$.295/LB respectively.
Delcora has a surcharge for BOD and TSS over 300 MGL. Permit Industries at times send Delcora an excess of this amount, which may result in a surcharge amount.

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

'2026 Budget

RATES AND CHARGES- Eastern

	PROJECTED FLOW IN 1,000 GALLONS		% Change	RATE Per 000 Gallons		% Change	Total Revenue		% Change	\$ Change
	2025 Budget	2026 Budget		2025 Budget	2026 Budget		2025 Budget	2026 Budget		
<u>Eastern Authority</u>										
Central Delaware County Authority	3,650,000	3,613,500	-1.00%	\$3.78	\$3.93	3.97%	\$13,797,000	\$14,201,055	2.93%	\$404,055
Darby Creek Joint Authority	7,208,750	7,117,500	-1.27%	\$3.78	\$3.93	3.97%	\$27,249,075	\$27,971,775	2.65%	\$722,700
Muckinipates Authority	1,606,000	1,587,750	-1.14%	\$3.78	\$3.93	3.97%	\$6,070,680	\$6,239,858	2.79%	\$169,178
TOTAL	12,464,750	12,318,750	-1.17%				\$47,116,755	\$48,412,688	2.75%	\$1,295,933

RATES AND CHARGES- Other Residential

	Number of EDU's/ 000 Gallons		% Change	RATE Per EDU/ 000 Gallons		% Change	Total Revenue		% Change	\$ Change
	2025 Budget	2026 Budget		2025 Budget	2026 Budget		2025 Budget	2026 Budget		
<u>Rose Valley Pump Station</u>										
Rose Valley Residents	373	373	0.00%	\$1,347.47	\$1,401.37	4.00%	\$502,606	\$522,711	4.00%	\$20,105
Nether Providence Residents	127	127	0.00%	\$1,347.47	\$1,401.37	4.00%	\$171,129	\$177,974	4.00%	\$6,845
Total Rose Valley Pump Station	500	500	0.00%				\$673,735	\$700,685	4.00%	\$26,950
<u>Springhill Farms Wastewater Authority</u>										
Residential Based on EDU	282	282	0.00%	\$237.30	\$246.79	4.00%	\$66,919	\$69,595	4.00%	\$2,676
Residential Based on Flow	9,050	9,050	0.00%	\$11.36	\$11.81	3.96%	\$102,808	\$106,881	3.96%	\$4,073
Commercial Based on EDU	112	112	0.00%	\$557.82	\$580.13	4.00%	\$62,476	\$64,975	4.00%	\$2,499
Commercial Based on Flow	6,785	6,785	0.00%	\$11.36	\$11.81	3.96%	\$77,078	\$80,131	3.96%	\$3,053
							\$309,280	\$321,581	3.98%	\$12,301
<u>Pocopson</u>										
Riverside	160	160	0.00%	\$1,322.13	\$1,375.00	4.00%	\$211,541	\$220,000	4.00%	\$8,459
Preserve	66	66	0.00%	\$1,948.56	\$2,026.50	4.00%	\$128,605	\$133,749	4.00%	\$5,144
	226	226	0.00%				\$340,146	\$353,749	4.00%	\$13,603
<u>Edgmont</u>										
Residential	850	875	2.94%	\$1,121.92	\$1,160.07	3.40%	\$953,632	\$1,015,061	6.44%	\$61,429
Commercial Based on EDU	152	165	8.55%	\$897.56	\$928.08	3.40%	\$136,429	\$153,133	12.24%	\$16,704
Commercial Based on Flow	11,750	12,000	2.13%	\$11.20	\$11.58	3.39%	\$131,600	\$138,960	5.59%	\$7,360
							\$1,221,661	\$1,307,154	7.00%	\$85,493
TOTAL							\$2,544,822	\$2,683,169	5.44%	\$138,347

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2026 Budget

REVENUE AND EXPENSE ANALYSIS

	2025	2026	\$ Change	% Change
Revenues:				
Service Charges:				
Eastern Delaware County				
Central Delaware County Authority	13,797,000	14,201,055	404,055	2.93%
Darby Creek Joint Authority	27,249,075	27,971,775	722,700	2.65%
Muckinipates Authority	6,070,680	6,239,858	169,178	2.79%
	<u>47,116,755</u>	<u>48,412,688</u>	<u>1,295,933</u>	<u>2.75%</u>
Western Delaware County				
Residential	9,374,411	10,082,733	708,322	7.56%
EDU Wholesale	2,487,404	2,554,099	66,695	2.68%
Retail Industrial	555,052	585,331	30,279	5.46%
Western Wholesale	4,605,457	4,790,601	185,144	4.02%
Wholesale Industrial	12,707,367	13,188,430	481,063	3.79%
Chester Ridley Creek	7,020,775	7,276,640	255,865	3.64%
	<u>36,750,466</u>	<u>38,477,834</u>	<u>1,727,367</u>	<u>4.70%</u>
Other Residential	2,544,822	2,683,169	138,347	5.44%
Remote Locations	500,000	525,000	25,000	5.00%
Total Service Charges	<u>86,912,043</u>	<u>90,098,690</u>	<u>3,186,647</u>	<u>3.67%</u>
Other Revenues:				
Interest Income Investments	2,000,000	2,275,000	275,000	13.75%
Residual Waste	6,500,000	7,500,000	1,000,000	15.38%
Covanta Effluent Usage	80,000	80,000	0	0.00%
Load Surcharge	300,000	300,000	0	0.00%
Other Income	150,000	150,000	0	0.00%
	<u>9,030,000</u>	<u>10,305,000</u>	<u>1,275,000</u>	<u>14.12%</u>
Total Revenues	<u><u>95,942,043</u></u>	<u><u>100,403,690</u></u>	<u><u>4,461,647</u></u>	<u><u>4.65%</u></u>
Expense:				
Philadelphia Plant Treatment Costs	12,915,000	14,748,649	1,833,649	14.20%
Debt Service	14,250,000	14,000,000	-250,000	-1.75%
Contingency	3,000,000	3,000,000	0	0.00%
Salaries & Wages	16,263,793	17,883,499	1,619,706	9.96%
Overtime	2,183,000	2,278,500	95,500	4.37%
Utilities	4,275,350	4,607,950	332,600	7.78%
Chemicals	2,900,000	3,095,000	195,000	6.72%
Employee Benefits	5,594,629	6,323,785	729,156	13.03%
Pension	2,301,995	1,105,998	-1,195,997	-51.95%
Repairs & Maintenance	3,722,238	4,002,850	280,612	7.54%
Insurance	1,181,312	1,434,107	252,795	21.40%
Minor Equipment & Supplies	370,426	379,495	9,069	2.45%
Information Technology	1,077,500	1,168,000	90,500	8.40%
Total Legal Expense	1,000,000	1,000,000	0	0.00%
Consulting	500,000	500,000	0	0.00%
Solids Disposal/Grit Screening	1,650,000	1,800,000	150,000	9.09%
Engineering	775,000	775,000	0	0.00%
Other Contracted Services	1,118,049	1,147,350	29,301	2.62%
Office & Advertising	266,600	284,600	18,000	6.75%
Dues and Conferences	87,900	95,400	7,500	8.53%
Edgmont Treatment	220,000	245,000	25,000	11.36%
Education and Training	118,000	371,500	253,500	214.83%
LTCP Costs	12,000,000	12,000,000	0	0.00%
Reserve For Doubtful Accounts	75,000	75,000	0	0.00%
Total Expenses	<u>87,845,792</u>	<u>92,321,683</u>	<u>4,475,891</u>	<u>5.10%</u>
Other Capital Assets	<u>8,096,251</u>	<u>8,082,007</u>	<u>-14,244</u>	<u>-0.18%</u>

NC = Not Calculable

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2026 Budget

EXPENSE BY DEPARTMENT

	2025	2026	\$ Change	% Change
Expense:				
Administration, IT, Engineering				
Total	\$9,279,513	\$9,712,697	\$433,184	4.67%
Debt Service:				
Total	\$14,250,000	\$14,000,000	-\$250,000	-1.75%
Operations and Maintenance:				
Eastern Delaware County:				
Pump Stations	\$1,421,177	\$1,518,539	\$97,362	6.85%
Philadelphia Treatment	\$12,915,000	\$14,748,649	\$1,833,649	14.20%
Total East Expenses	\$14,336,177	\$16,267,188	\$1,931,011	13.47%
Western Delaware County:				
Western Regional Treatment Plant	\$20,305,111	\$21,592,640	\$1,287,529	6.34%
Industrial Pretreatment	\$484,100	\$486,112	\$2,012	0.42%
Central Lab	\$1,052,708	\$1,072,521	\$19,813	1.88%
Chester Pump Station	\$473,312	\$526,739	\$53,427	11.29%
Sewer Maintenance	\$3,532,779	\$3,856,095	\$323,316	9.15%
Chester Area Lift Stations	\$112,445	\$113,312	\$867	0.77%
Eddystone Pump Station	\$96,345	\$99,870	\$3,525	3.66%
Customer Revenue (Billing)	\$858,338	\$895,016	\$36,678	4.27%
Marcus Hook/Lower Chi	\$163,155	\$175,909	\$12,754	7.82%
Trainer Pump Stations	\$47,560	\$44,738	-\$2,822	-5.93%
Remote Locations	\$3,123,041	\$3,249,556	\$126,515	4.05%
Sludge Processing	\$3,750,000	\$4,125,000	\$375,000	10.00%
Southern Pump Stations	\$95,734	\$99,531	\$3,797	3.97%
Chester Ridley Creek	\$373,223	\$446,890	\$73,667	19.74%
Edgmont	\$437,251	\$482,869	\$45,618	10.43%
Reserve For Doubtful Accounts	\$75,000	\$75,000	\$0	0.00%
Long Term Control Plan Costs	\$12,000,000	\$12,000,000	\$0	0.00%
Contingency	\$3,000,000	\$3,000,000	\$0	0.00%
Total West Expenses	\$49,980,102	\$52,341,798	\$2,361,696	4.73%
Total Expenses	\$87,845,792	\$92,321,683	\$4,475,891	5.10%

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2026

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 18, 2025

Approved by
Consulting Engineer: 

**2026
ESTIMATE
SERVICE CHARGE**

To: Central Delaware County Authority

Statement of Estimates of Service Charge for
Calendar Year 2026 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	<u>2025</u>	<u>2026</u>
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$47,116,755	\$48,412,688
2. Estimated Amount to be Paid to DELCORA During Year	\$13,797,000	\$14,201,055
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	<u>\$0</u>	<u>\$0</u>
Net Estimated Billing	\$13,797,000	\$14,201,055
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	<u><u>\$13,797,000</u></u>	<u><u>\$14,201,055</u></u>

Payment of Above Due as Follows:

March 31, 2026	\$3,550,264
June 30, 2026	\$3,550,264
September 30, 2026	\$3,550,264
December 31, 2026	<u>\$3,550,264</u>
Total	<u><u>\$14,201,055</u></u>

**2026
ESTIMATE
SERVICE CHARGE**

To: Darby Creek Joint Authority

Statement of Estimates of Service Charge for
Calendar Year 2026 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	<u>2025</u>	<u>2026</u>
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$47,116,755	\$48,412,688
2. Estimated Amount to be Paid to DELCORA During Year	\$27,249,075	\$27,971,775
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	<u>\$0</u>	<u>\$0</u>
Net Estimated Billing	<u>\$27,249,075</u>	<u>\$27,971,775</u>
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	<u><u>\$27,249,075</u></u>	<u><u>\$27,971,775</u></u>

Payment of Above Due as Follows:

March 31, 2026	\$6,992,944
June 30, 2026	\$6,992,944
September 30, 2026	\$6,992,944
December 31, 2026	<u>\$6,992,944</u>
Total	<u><u>\$27,971,775</u></u>

**2026
ESTIMATE
SERVICE CHARGE**

To: Muckinipates Authority

Statement of Estimates of Service Charge for
Calendar Year 2026 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	<u>2025</u>	<u>2026</u>
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	<u>\$47,116,755</u>	<u>\$48,412,688</u>
2. Estimated Amount to be Paid to DELCORA During Year	\$6,070,680	\$6,239,858
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	<u>\$0</u>	<u>\$0</u>
Net Estimated Billing	<u>\$6,070,680</u>	<u>\$6,239,858</u>
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	<u><u>\$6,070,680</u></u>	<u><u>\$6,239,858</u></u>

Payment of Above Due as Follows:

March 31, 2026	\$1,559,964
June 30, 2026	\$1,559,964
September 30, 2026	\$1,559,964
December 31, 2026	\$1,559,964
Total	<u><u>\$6,239,858</u></u>






2026 Board Budget Package

Final Audit Report

2025-11-21

Created:	2025-11-21
By:	Lindsey Amadio (amadiol@delcora.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeeXIW8xl1HksIRkkw0uJMUrhxaV7eW9R

"2026 Board Budget Package" History

-  Document created by Lindsey Amadio (amadiol@delcora.org)
2025-11-21 - 1:36:23 PM GMT
-  Document emailed to Roger Lehman (roger.lehman@westonsolutions.com) for signature
2025-11-21 - 1:36:29 PM GMT
-  Email viewed by Roger Lehman (roger.lehman@westonsolutions.com)
2025-11-21 - 1:37:35 PM GMT
-  Document e-signed by Roger Lehman (roger.lehman@westonsolutions.com)
Signature Date: 2025-11-21 - 1:37:56 PM GMT - Time Source: server
-  Agreement completed.
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