DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

DELAWARE COUNTY, PENNSYLVANIA

2027 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, 2027
and
Statements of Service Charges to be Imposed
on Users for Said Year

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Prepared by:
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Proposed Adoption by Board: 11/17/2026

Approved by
Consulting Engineer: _____

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
2027 BUDGET

Table of Contents

	Page
Summary of Rates and Charges West	2
Summary of Rates and Charges East and Other Residential	3
Revenue and Expense Analysis	4
Expenses by Department	5
Estimate of Service Charges- Eastern Authorities	6-9

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
'2027 BUDGET
'RATES AND CHARGES- WESTERN

	PROJECTED FLOW IN 1000 GALLONS		% Change	RATE 1,000 Gallons/ or Charge Per Minimum		% Change	Total Revenue		% Change	$ Change
	2026	2027		2026	2027		2026	2027		
Retail:										
Chester City	849,131	861,901	1.50%	$8.32	$8.72	4.81%	$7,064,770	$7,515,777	6.38%	$451,007
Parkside	41,525	41,961	1.05%	$8.32	$8.72	4.81%	$345,488	$365,900	5.91%	$20,412
Upland	126,473	76,098	-39.83%	$8.32	$8.72	4.81%	$1,052,255	$663,575	-36.94%	-$388,681
Chester Twp.	41,508	40,044	-3.53%	$8.32	$8.72	4.81%	$345,347	$349,184	1.11%	$3,837
Trainer	41,564	39,635	-4.64%	$8.32	$8.72	4.81%	$345,812	$345,617	-0.06%	-$195
Marcus Hook	45,666	45,555	-0.24%	$8.32	$8.72	4.81%	$379,941	$397,240	4.55%	$17,298
Minimums # of accounts	3,300	3,300	0.00%	$166.40	$174.30	4.75%	$549,120	$575,190	4.75%	$26,070
TOTAL	1,149,167	1,108,494	-3.54%				$10,082,733	$10,212,482	1.29%	$129,748
Retail Industrial:										
Exelon	1,543	1,192	-22.75%	$10.03	$10.51	4.79%	$15,476	$12,528	-19.05%	-$2,948
C&R Linen	19,430	19,430	0.00%	$10.03	$10.51	4.79%	$194,883	$204,209	4.79%	$9,326
PQ	15,000	15,000	0.00%	$10.03	$10.51	4.79%	$150,450	$157,650	4.79%	$7,200
Delco Linens	11,100	12,000	8.11%	$10.03	$10.51	4.79%	$111,333	$126,120	13.28%	$14,787
Covanta	2,000	2,000	0.00%	$10.03	$10.51	4.79%	$20,060	$21,020	4.79%	$960
Congoleum	3,285	3,103	-5.54%	$10.03	$10.51	4.79%	$32,949	$32,613	-1.02%	-$336
Monroe - Sanitary	6,000	6,100	1.67%	$10.03	$10.51	4.79%	$60,180	$64,111	6.53%	$3,931
TOTAL	58,358	58,825	0.80%				$585,331	$618,251	5.62%	$32,920
Wholesale EDU:										
Brookhaven	283,922	282,596	-0.47%	$4.16	$4.36	4.81%	$1,181,116	$1,232,119	4.32%	$51,003
Nether Providence	330,044	329,106	-0.28%	$4.16	$4.36	4.81%	$1,372,983	$1,434,902	4.51%	$61,919
TOTAL	613,966	611,702	-0.37%				$2,554,099	$2,667,021	4.42%	$112,922
WESTERN:										
Southern	766,500	748,250	-2.38%	$4.14	$4.34	4.83%	$3,173,310	$3,247,405	2.33%	$74,095
Soccer Stadium	4,650	4,650	0.00%	$4.14	$4.34	4.83%	$19,251	$20,181	4.83%	$930
Eddystone	146,000	138,700	-5.00%	$4.14	$4.34	4.83%	$604,440	$601,958	-0.41%	-$2,482
Boeing	37,500	37,500	0.00%	$4.14	$4.34	4.83%	$155,250	$162,750	4.83%	$7,500
Harrah's Racino	20,000	20,000	0.00%	$4.14	$4.34	4.83%	$82,800	$86,800	4.83%	$4,000
Lower Chichester	182,500	175,200	-4.00%	$4.14	$4.34	4.83%	$755,550	$760,368	0.64%	$4,818
TOTAL	1,157,150	1,124,300	-2.84%				$4,790,601	$4,879,462	1.85%	$88,861
Wholesale Industrial:										
Kimberly Clark	1,324,950	1,243,555	-6.14%	$4.60	$4.82	4.78%	$6,094,770	$5,993,935	-1.65%	-$100,835
Energy Transfer Part.(Sunoco)	1,200,850	1,122,010	-6.57%	$4.60	$4.82	4.78%	$5,523,910	$5,408,088	-2.10%	-$115,822
Braskem	49,000	46,000	-6.12%	$4.60	$4.82	4.78%	$225,400	$221,720	-1.63%	-$3,680
Dynegy (Liberty Electric)	128,000	125,000	-2.34%	$4.60	$4.82	4.78%	$588,800	$602,500	2.33%	$13,700
Monroe-Process	58,400	60,225	3.13%	$4.60	$4.82	4.78%	$268,640	$290,285	8.06%	$21,645
Marcus Hook Energy (FPL)	105,850	118,625	12.07%	$4.60	$4.82	4.78%	$486,910	$571,773	17.43%	$84,863
TOTAL	2,867,050	2,715,415	-5.29%				$13,188,430	$13,088,300	-0.76%	-$100,130
Chester Ridley Creek										
Southwest Authority	967,250	967,250	0.00%	$4.36	$4.53	3.90%	$4,217,210	$4,381,643	3.90%	$164,433
Middletown	602,250	602,250	0.00%	$5.08	$5.32	4.72%	$3,059,430	$3,203,970	4.72%	$144,540
Total	1,569,500	1,569,500	0.00%				$7,276,640	$7,585,613	4.25%	$308,973
Total West	7,415,191	7,188,236	-3.06%				$38,477,834	$39,051,128	1.49%	$573,294

(1) Plus excess BOD/TSS surcharge at $.340/LB and $.30/LB respectively. Delcora has a surcharge for BOD and TSS over 300 MG\L. 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
'2027 Budget

RATES AND CHARGES- Eastern

	PROJECTED FLOW IN 1,000 GALLONS		% Change	RATE Per 000 Gallons		% Change	Total Revenue		% Change	$ Change
	2026 Budget	2027 Budget		2026 Budget	2027 Budget		2026 Budget	2027 Budget		
Eastern Authority										
Central Delaware County Authority	3,613,500	3,558,750	-1.52%	$3.93	$4.12	4.83%	$14,201,055	$14,662,050	3.25%	$460,995
Darby Creek Joint Authority	7,117,500	7,026,250	-1.28%	$3.93	$4.12	4.83%	$27,971,775	$28,948,150	3.49%	$976,375
Muckinipates Authority	1,587,750	1,551,250	-2.30%	$3.93	$4.12	4.83%	$6,239,858	$6,391,150	2.42%	$151,293
TOTAL	12,318,750	12,136,250	-1.48%				$48,412,688	$50,001,350	3.28%	$1,588,663

RATES AND CHARGES- Other Residential

	Number of EDU's/ 000 Gallons		% Change	RATE Per EDU/ 000 Gallons		% Change	Total Revenue		% Change	$ Change
	2026 Budget	2027 Budget		2026 Budget	2027 Budget		2026 Budget	2027 Budget		
Rose Valley Pump Station										
Rose Valley Residents	373	373	0.00%	$1,401.37	$1,467.94	4.75%	$522,711	$547,542	4.75%	$24,831
Nether Providence Residents	127	127	0.00%	$1,401.37	$1,467.94	4.75%	$177,974	$186,428	4.75%	$8,454
Total Rose Valley Pump Station	500	500	0.00%				$700,685	$733,970	4.75%	$33,285
Springhill Farms Wastewater Authority										
Residential Based on EDU	282	282	0.00%	$246.79	$258.51	4.75%	$69,595	$72,900	4.75%	$3,305
Residential Based on Flow	9,050	9,050	0.00%	$11.81	$12.37	4.74%	$106,881	$111,949	4.74%	$5,068
Commercial Based on EDU	112	112	0.00%	$580.13	$607.69	4.75%	$64,975	$68,061	4.75%	$3,087
Commercial Based on Flow	6,785	6,785	0.00%	$11.81	$12.37	4.74%	$80,131	$83,930	4.74%	$3,800
							$321,581	$336,840	4.75%	$15,259
Pocopson										
Riverside	160	160	0.00%	$1,375.00	$1,440.31	4.75%	$220,000	$230,450	4.75%	$10,450
Preserve	66	66	0.00%	$2,026.50	$2,122.24	4.72%	$133,749	$140,068	4.72%	$6,319
	226	226	0.00%				$353,749	$370,517	4.74%	$16,768
Edgmont										
Residential	875	940	7.43%	$1,160.07	$1,215.03	4.74%	$1,015,061	$1,142,128	12.52%	$127,067
Commercial Based on EDU	165	170	3.03%	$928.08	$972.07	4.74%	$153,133	$165,252	7.91%	$12,119
Commercial Based on Flow	12,000	12,250	2.08%	$11.58	$12.13	4.75%	$138,960	$148,593	6.93%	$9,633
							$1,307,154	$1,455,973	11.38%	$148,818
TOTAL							$2,683,169	$2,897,300	7.98%	$214,131

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

2027 Budget

REVENUE AND EXPENSE ANALYSIS

Revenues:	2026	2027	$ Change	% Change
Service Charges:				
Eastern Delaware County				
Central Delaware County Authority	14,201,055	14,662,050	460,995	3.25%
Darby Creek Joint Authority	27,971,775	28,948,150	976,375	3.49%
Muckinipates Authority	6,239,858	6,391,150	151,293	2.42%
	48,412,688	50,001,350	1,588,663	3.28%
Western Delaware County				
Residential	10,082,733	10,212,482	129,748	1.29%
EDU Wholesale	2,554,099	2,667,021	112,922	4.42%
Retail Industrial	585,331	618,251	32,920	5.62%
Western Wholesale	4,790,601	4,879,462	88,861	1.85%
Wholesale Industrial	13,188,430	13,088,300	-100,130	-0.76%
Chester Ridley Creek	7,276,640	7,585,613	308,973	4.25%
	38,477,834	39,051,128	573,294	1.49%
Other Residential	2,683,169	2,897,300	214,131	7.98%
Remote Locations	525,000	750,000	225,000	42.86%
Total Service Charges	90,098,690	92,699,778	2,601,088	2.89%
Other Revenues:				
Interest Income Investments	2,275,000	2,900,000	625,000	27.47%
Residual Waste	7,500,000	9,250,000	1,750,000	23.33%
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%
	10,305,000	12,680,000	2,375,000	23.05%
Total Revenues	100,403,690	105,379,778	4,976,088	4.96%
Expense:				
Philadelphia Plant Treatment Costs	14,748,649	15,324,866	576,217	3.91%
Debt Service	14,000,000	16,250,000	2,250,000	16.07%
Contingency	3,000,000	3,000,000	0	0.00%
Salaries & Wages	17,883,499	18,840,487	956,988	5.35%
Overtime	2,278,500	2,370,530	92,030	4.04%
Utilities	4,607,950	4,829,800	221,850	4.81%
Chemicals	3,095,000	2,750,000	-345,000	-11.15%
Employee Benefits	6,323,785	6,803,781	479,996	7.59%
Pension	1,105,998	1,235,271	129,273	11.69%
Repairs & Maintenance	4,002,850	4,322,751	319,901	7.99%
Insurance	1,434,107	1,550,403	116,296	8.11%
Minor Equipment & Supplies	379,495	403,089	23,594	6.22%
Information Technology	1,168,000	1,391,500	223,500	19.14%
Total Legal Expense	1,000,000	1,000,000	0	0.00%
Consulting	500,000	400,000	-100,000	-20.00%
Solids Disposal/Grit Screening	1,800,000	1,950,000	150,000	8.33%
Engineering	775,000	575,000	-200,000	-25.81%
Other Contracted Services	1,147,350	1,308,600	161,250	14.05%
Office & Advertising	284,600	326,000	41,400	14.55%
Dues and Conferences	95,400	98,600	3,200	3.35%
Edgmont Treatment	245,000	280,000	35,000	14.29%
Education and Training	371,500	225,500	-146,000	-39.30%
LTCP Costs	12,000,000	12,000,000	0	0.00%
Reserve For Doubtful Accounts	75,000	75,000	0	0.00%
Total Expenses	92,321,683	97,311,178	4,989,495	5.40%
Other Capital Assets	8,082,007	8,068,600	-13,407	-0.17%

NC = Not Calculable

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

2027 Budget

EXPENSE BY DEPARTMENT

	2026	2027	$ Change	% Change
Expense:				
Administration, IT, Engineering				
Total	$9,712,697	$9,258,494	-$454,203	-4.68%
Debt Service:				
Total	$14,000,000	$16,250,000	$2,250,000	16.07%
Operations and Maintenance:				
Eastern Delaware County:				
Pump Stations	$1,518,539	$1,538,183	$19,644	1.29%
Philadelphia Treatment	$14,748,649	$15,324,866	$576,217	3.91%
Total East Expenses	$16,267,188	$16,863,049	$595,861	3.66%
Western Delaware County:				
Western Regional Treatment Plant	$21,592,640	$24,289,782	$2,697,142	12.49%
Industrial Pretreatment	$486,112	$524,060	$37,948	7.81%
Central Lab	$1,072,521	$1,156,854	$84,333	7.86%
Chester Pump Station	$526,739	$523,727	-$3,012	-0.57%
Sewer Maintenance	$3,856,095	$4,128,602	$272,507	7.07%
Chester Area Lift Stations	$113,312	$119,409	$6,097	5.38%
Eddystone Pump Station	$99,870	$107,686	$7,816	7.83%
Customer Revenue (Billing)	$895,016	$900,783	$5,767	0.64%
Marcus Hook/Lower Chi	$175,909	$184,368	$8,459	4.81%
Trainer Pump Stations	$44,738	$52,382	$7,644	17.09%
Remote Locations	$3,249,556	$3,380,239	$130,683	4.02%
Sludge Processing	$4,125,000	$3,400,000	-$725,000	-17.58%
Southern Pump Stations	$99,531	$133,304	$33,773	33.93%
Chester Ridley Creek	$446,890	$445,827	-$1,063	-0.24%
Edgmont	$482,869	$517,612	$34,743	7.20%
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	$52,341,798	$54,939,635	$2,597,837	4.96%
Total Expenses	$92,321,683	$97,311,178	$4,989,495	5.40%

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

2027

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 17, 2026

Approved by
Consulting Engineer:

2027
ESTIMATE
SERVICE CHARGE

To: Central Delaware County Authority

Statement of Estimates of Service Charge for
Calendar Year 2027 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

		2026	2027
1.	Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	$48,412,688	$50,001,350
2.	Estimated Amount to be Paid to DELCORA During Year	$14,201,055	$14,662,050
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	$14,201,055	$14,662,050
5.	Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	$0	$0
	Total Due for Year	$14,201,055	$14,662,050

Payment of Above Due as Follows:

March 31, 2027	$3,665,513
June 30, 2027	$3,665,513
September 30, 2027	$3,665,513
December 31, 2027	$3,665,513
Total	$14,662,050

2027
ESTIMATE
SERVICE CHARGE

To: Darby Creek Joint Authority

Statement of Estimates of Service Charge for
Calendar Year 2027 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

		2026	2027
1.	Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	$48,412,688	$50,001,350
2.	Estimated Amount to be Paid to DELCORA During Year	$27,971,775	$28,948,150
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	$27,971,775	$28,948,150
5.	Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	$0	$0
	Total Due for Year	$27,971,775	$28,948,150

Payment of Above Due as Follows:

March 31, 2027	$7,237,038
June 30, 2027	$7,237,038
September 30, 2027	$7,237,038
December 31, 2027	$7,237,038
Total	$28,948,150

2027
ESTIMATE
SERVICE CHARGE

To: Muckinipates Authority

Statement of Estimates of Service Charge for
Calendar Year 2027 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2026	2027
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	$48,412,688	$50,001,350
2. Estimated Amount to be Paid to DELCORA During Year	$6,239,858	$6,391,150
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	$6,239,858	$6,391,150
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	$0	$0
Total Due for Year	$6,239,858	$6,391,150

Payment of Above Due as Follows:

March 31, 2027	$1,597,788
June 30, 2027	$1,597,788
September 30, 2027	$1,597,788
December 31, 2027	$1,597,788
Total	$6,391,150