



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – December 17, 2025

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- November 19, 2025 *(Page 2)*
- 3. Public Comment**
 - 3.1 Other items not on the agenda
- 4. Old Business**

None
- 5. New Business**
 - 5.1 Contract 2022-01 Change Order No. 11 *(Page 40, Addt'l 45)*
 - 5.2 Contract 2022-04 Change Order No. 08 *(Page 40, Addt'l 45)*
 - 5.3 2026 Budget Approval *(Page 40, Addt'l 47)*
 - 5.4 Rate Resolution *(Page 41, Addt'l 66 & 83)*
 - 5.5 2026 Meeting Dates *(Page 41)*
 - 5.6 Requisitions *(Page 41)*
- 6. Reports of Officers**
 - 6.1 Financial Report *(Page 30, YTD 13)*
 - 6.2 Chairman's Report
 - 6.3 Plant Superintendent's Report *(Page 31)*
 - 6.4 Collection Systems Superintendent's Report *(Page 32)*
 - 6.5 Consulting Engineer's Report *(Page 33)*
 - 6.6 Construction Engineer's Report *(Page 35)*
 - 6.7 Executive Directors Report *(Page 39)*
- 7. Other Business**
- 8. Adjournment**

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
1576 SPRING VALLEY ROAD
STATE COLLEGE, PA 16801**

Regular Meeting – November 19, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, November 19, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Nucciarone, Ulbrecht, and Guss; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; David Gaines, Solicitor; Emma Cherubini; Sean Regenye; Ron Ferris. The following were in attendance via Zoom: Messrs. Daubert and Derr; Sam Robbins, State College Borough; Tom Archer, Mette Evans & Woodside; Steve Morra, Quandel.

2. Approval of the Minutes

UAJA Regular Meeting – October 15, 2025

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Guss, second by Mr. Glebe, to approve the meeting minutes of the UAJA regular meeting held on October 15, 2025. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Organics Recycling Agreement with Centre County Recycling and Refuse Authority

The final version of the Organics Recycling Agreement with Centre County Recycling is included in the agenda report. The agreement details the cooperation between the two authorities in converting organics recovered by CCRRA into natural gas and a residual biosolids which will be mixed with the UAJA biosolids, dried, and sold. No substantial changes have been made from the version discussed at the October Board meeting.

Recommendation: Approve the Organics Recycling Agreement as presented.

**Organics Recycling
Agreement
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve the Organics Recycling Agreement as presented. The motion passed, with one nay from Mr. Kunkle and an abstention from Mr. Ulbrecht.

4.2 Spring Valley Road Relocation

Included in the agenda report is a drawing showing the proposed relocation of Spring Valley Road. This relocation is being proposed by the developer of the property between UAJA and Shiloh Road. The developer, Ron Ferris, will be present to address the Board. He is proposing that UAJA contribute funds to assist with relocating the road as well as funds towards installation of a traffic signal. He would also like UAJA to consider selling the small plot of land just outside of the UAJA fence where the sign and some trees are currently located. Finally, he would like UAJA to consider selling 15 acres that UAJA owns that borders Spring Creek. The developer proposes to use this land for stormwater management.

Recommendation: Discussion only, no action required.

5. New Business

5.1 Change Order No. 07 Contract 2022-04

This change order is primarily to add additional power and control for the cooling tower. The equipment provided needed more power than was allocated in the original design. There are also several receptacles being added.

Recommendation: Approve Change Order No. 07 for Contract 2022-04 in the amount of \$39,124.93.

**Change Order No. 07
Contract 2022-04
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve Change Order No. 07 for Contract 2022-04 in the amount of \$39,124.93. The motion passed unanimously.

5.2 Change Order No. 10 Contract 2022-01

This change order is for several accumulated changes, both additions and credits. The result is a net deduction of \$4,752.39.

Recommendation: Approve Change Order No. 10 for Contract 2022-01 in the amount of \$4,752.39.

**Change Order No. 10
Contract 2022-01
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Change Order No. 10 for Contract 2022-01 in the amount of \$4,752.39. The motion passed unanimously.

5.3 Final Design: Blue Spring Enclave

Final design drawings for the Blue Spring Enclave subdivision sewer extension (Harris Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 7 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Final Design: Blue Spring
Enclave
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Glebe, to approve the Final Design: Blue Spring Enclave drawings as submitted. The motion passed unanimously.

5.4 2026 Tapping Fee Increase

Each year the plant capacity tapping fee is adjusted based on the construction cost index published in the Engineering News Record in October. The construction cost index rose 3.2 percent since October of 2024. This results in an increase from \$6,550.00 to \$6,760.00, an increase of \$210.00 per EDU.

Recommendation: Increase the 2026 tapping fee to \$6,760.00 per EDU, effective January 1, 2026.

2026 Tapping Fee Increase Approved	A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve the 2026 tapping fee increase from \$6,550.00 to \$6,760.00 per EDU. The motion passed unanimously.
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5.5 2026 Budget

The 2026 budget process is underway. Supervisors have been provided with budget worksheets for operating budget areas and staff have met to discuss potential capital budget items. Staff would like to establish a budget review subcommittee. The subcommittee meeting will be held in late November/early December. Staff intend to compile all input and have a final draft budget in the Board Packet by 12/12/2025. Anticipated Board approval would occur at the December Board meeting on 12/17/2025. The draft budget will be distributed to all board members once it is completed.

Recommendation: Appoint a 3-person budget subcommittee.

2026 Budget Subcommittee	Mr. Nucciarone, Mr. Derr and Mr. Guss were appointed to the 2026 budget subcommittee.
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5.6 Requisitions

BRIF #1043	Nittany Controls High Service Pump Control Panel	\$25,500.00
BRIF #1044	HRG Reuse Tank & Princeton Dr. Engineering	\$3,100.00
BRIF #1045	L/B Water Woodledge Dr. Project- Misc. Materials	\$201.65
BRIF #1046	Sherwood Logan High Service Pump Repair- Parts	\$40,986.00
BRIF #1047	FilmTec Corp. Microfilter Membrane Replacement- Parts	\$1,872.50
BRIF #1048	C.L. Harter Excavating Woodledge Dr. & Park Lane Projects-Top soil	\$1,020.00
BRIF #1049	Rettew Main Station Rehab Project Engineering	\$985.00

BRIF #1050	Siteone Landscape Supply Woodledge Dr. Project- Seed & Fertilizer	\$162.20
BRIF #1051	Auma Actuators Aeration Basin Valve	\$576.78
BRIF #1052	Heidelberg Materials Woodledge Dr. Project- Stone	\$3,363.92
BRIF #1053	Quality Hydraulics Woodledge Dr. Project & Pipe Rack- Parts	\$172.57
TOTAL BRIF-		\$77,940.62

**BRIF Fund
Approved**

A motion was made by Mr. Kunkle, second by Mr. Ulbrecht, to approve BRIF Fund #1043, #1044, #1045, #1046, #1047, #1048, #1049, #1050, #1051, #1052, and #1053 in the amount of \$77,940.62. The motion passed unanimously.

Construction Fund #037	Rettew Sludge Drying Project- Engineering	\$45,345.00
Construction Fund #038	Rettew Headworks Improvement Project- Engineering	\$4,475.00
Construction Fund #039	Quandel Construction Group Pay App. #23- Sludge Drying Project-General	\$1,591,534.80
Construction Fund #040	Myco Mechanical Pay App. #20- Sludge Drying Project-HVAC	\$73,734.92
Construction Fund #041	Hayden Power Group Pay App. #19- Sludge Drying Project-Electrical	\$466,415.98
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$2,181,505.70

**Construction Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Construction Fund #037, #038, #039, #040, and #041 in the amount of \$2,181,505.70. The motion passed unanimously.

Revenue Fund #223	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

**Revenue Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Ulbrecht, to approve Revenue Fund #223 in the amount of \$1,000,000.00. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending October 31, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

- Mr. Lapinski mentioned the need for an executive session, which was later determined to be held on December 16, 2025.

6.3 Plant Superintendent’s Report

Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Andy Breon, Plant Superintendent.

SEPTAGE OPERATIONS

LBS/SOLIDS

	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
PORT MATILDA	2327	976	1447	734	780	2469
HUSTON TOWNSHIP	600	467	400	400	517	434
EAGLE CREEK MOBILE PARK	0	275	300	0	367	0

TOTAL GALLONS

	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
RESIDENTIAL/COMMERCIAL	29,600	17,745	26,485	29,825	38,215	37,345
EAGLE CREEK MOBILE HOME	0	1,500	2,000	0	2,000	0
PORT MATILDA	12,000	6,500	10,500	5,500	5,500	10,500
HUSTON TOWNSHIP	8,000	8,000	6,000	6,000	6,000	6,000
TOTAL GALLONS	49,600	33,745	44,985	41,325	51,715	53,845

PLANT OPERATIONS:

- Total Monthly Influent Flow: 153.95 MG
- Monthly Average Influent Flow: 4.97 MGD

- Highest Daily Influent Flow (10/30): 6.58 MGD
- Lowest Daily Influent Flow (10/4): 4.58 MGD
- 12-Month Rolling Effluent Average: 3.02 MGD
- Current Year Effluent Average: 3.00 MGD

On-line Treatment Units:

- 4- Primary Clarifiers
- 2- Aeration Basins
- 4- Secondary Clarifiers
- 8- De-nitrification Filters

Reuse Water Distribution Data

	September	Year to date gallons
Best Western Hotel	34,000	270,000
Centre Hills Country Club	4,525,900	29,018,500
Stewart Drive Hydrant	8,000	83,000
Collections Maintenance Garage	1,000	8,000
CINTAS	646,234	5,508,147
Red Line Car Wash	439,000	4,392,000
Centre Concrete	412,000	1,620,000
Plant Site Wetlands	5,030,000	46,895,000
Plant Ozone Heat Exchanger	3,083,949	17,244,288
Plant Usage	234,000	4,118,000
GDK Park Vault	28,190,000	251,585,000
Kissinger’s Pond	0	0
Mountain View Country Club	3,767,000	18,878,000
Total Gallons	46,371,083	379,619,935
Plant effluent temperature monthly average	70.3°	
Wetland temperature monthly average	66.4°	

Plant Maintenance

- Replaced the rollers on the long conveyor belt.
- Repaired process plumbing on MF #1 and a valve actuator on MF #6.
- Replaced the Street Sweeper and Main Station Emergency Generator batteries.
- Replaced the drive chains on Primary Clarifier #3 and #4.
- Replaced the control panel for the High Service Pumps.
- Replaced the diaphragm in Primary Pump #4.

6.4 Collection Systems Superintendent’s Report

The following comments are as presented to the Board in the written report prepared by Daren Brown, Collection System Superintendent.

Mainline Maintenance:

Mainline Cleaning – 10,028 ft cleaned/cut with root cutter.
Mainline televising – 14,238 ft televised – 73 manholes inspected.
Woodledge Project- 668 ft of pipe was replaced and restored (project complete)

Lift Station Maintenance:

Cleaned (15) wet wells.

Next Month Projects:

Brushing back-lot sewer mains
Continue televising mainline
GIS for mapping
Mainline flushing

Inspection:

Chambers Alley (waiting on final as-builts)
Mt. Nittany Elementary (waiting on final as-builts)
Decibel Partners Hotel (waiting on final as-builts)
335 Innovation Park (80% complete)
Shiloh Commercial Park (held pre-construction meeting)
Blaise Alexander Mazda (50% complete)

Mainline Construction:

- a. Mt. Nittany Manor Ph.1 (waiting on pre-construction meeting)
- b. Mt. Nittany Manor Ph. 2 (waiting on pre-construction meeting)
- c. Grayspointe 7B (waiting on pre-construction meeting)
- d. Summit Park (waiting on pre-construction meeting)
- e. Blaise Alexander Hyundai (held pre-construction meeting)

New Connections:

a. Single-Family Residential	15	c. Commercial	2
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			17

PA One-Calls Responded October 1 thru October 31, 2025: 447

6.5 Consulting Engineer’s Report

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Retainer Services (001178.0693)

- HRG is providing input on several component 3 Modules for new developments, notably the Greystar Development and Crew 814.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The CRPA submitted compiled comments from various stakeholders consisting of local organizations, municipalities and agencies.
- Comment responses are to be returned to CRPA so that a new schedule can be developed.

West Patton (Meeks Lane) Pump Station Basis of Design (R001178.0730)

- HRG is working with Developer (S&A Homes) to design the proposed pump station and force main.
- The previous Meeks Lane Act 537 Plan was revised to account for the latest proposed pump station and conveyance plans.
- The revised plan was submitted to the CRPA for distribution to municipalities and planning agencies.
- Comments are due back to the CRPA by December 23, 2025.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

- Contract documents have been prepared for the rehabilitation of the beneficial reuse water storage tanks, which principally consists of re-coating.
- The project will be advertised for bids in January 2026 with an anticipated construction schedule during the summer of 2026.

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

- Preliminary design drawings have been developed to relocate a portion of the Oakwood Trunk sub interceptor outside of a drainage swale. HRG will meet with staff and is making changes to the drawings to facilitate construction efficiency.
- Planning and permitting documents are being prepared.

Developer Plan Reviews:

- CREW 814 Planned Residential Development, Phase 1 (R001178.052): Design Plans were reviewed and returned with comments to the Developer's Engineer on October 30, 2025.
- Decibel Partners Hotel (R001178.0753): As-Built Drawings were reviewed and returned with comments on November 6, 2025.
- Chambers Alley Sewer Extension (R001178.0754): As-Built Drawings were reviewed and returned with comments on November 6, 2025.
- Patton Crossing Phase 2B Cava Restaurant (REVISED): Revised Design Plans were reviewed and returned with a recommendation for approval on October 29, 2025.

6.6 Construction Engineer's Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- We are working with a firm to develop a scope to model Spring Creek based on data collected.

Ozone Disinfection for Effluent (094612023)

- PSI Pumping Solutions has completed the removal of the interior wall inside the old UV tank, and the UV units have been decommissioned. The valve actuator has been replaced, and another actuator is on order. Staff are preparing a list of critical spare parts to have on hand.

- The Contractor has requested Substantial Completion as of November 10, 2025. We are scheduling a walk-through with the Contractor and will be generating a punchlist.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Requested Substantial Completion Date	11/10/2025

Anaerobic Digestion Project (094612026)

- The contractor has begun installing the stainless-steel process piping inside the Anaerobic Digestion building and continues with the biogas piping at the tanks. Control panels are being installed and wiring pulled. The majority of the site has been paved with the base course.





- Contract 2022-01 (GC) – Change Order No. 10 – RETTEW has prepared and recommends Change Order No. 10 for a credit in the amount of (\$4,752.39) and an increase of 0 days to the Contract. This Change Order captures both increases and credits with a net deduction in the contract amount. The change order adds a slide gate to the wet cake storage bin in the Dryer building for the line that was added to provide some mixing of sludge within the storage bin. This change order also includes a credit to offset the change order that was approved for Hayden last month to increase the electrical service for the Ecrusor pumps.
- Contract 2022-04 (EC) – Change Order No. 07 – RETTEW has prepared and recommends Change Order No. 07 in the amount of \$39,124.93 and an increase of 0 days to the Contract. This change order is to provide additional power and control wiring for the cooling tower based on the reviewed submittals as well as an upgrade to the receptacles in the buildings.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2022-01	23	\$1,591,534.80	\$68,139,426.92	\$57,717,339.96	84.70%	\$13,307,953.96
2022-02			\$874,749.43	\$613,690.42	70.16%	\$291,743.52
2022-03	20	\$73,734.92	\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	19	\$466,415.98	\$7,306,983.57	\$4,500,603.07	61.59%	\$3,256,440.81
		\$2,131,685.70	\$77,255,629.15	\$63,699,688.98	82.45%	\$13,555,940.17

- Application for Payment No. 23 has been received for Contract 2022-01 (General Construction) in the amount of \$1,591,534.80. RETTEW recommends payment of Application for Payment No. 23 in the amount of \$1,591,534.80.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 20 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$73,734.92. RETTEW recommends payment of Application for Payment No. 20 in the amount of \$73,734.92.
- Application for Payment No. 19 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$466,415.98. RETTEW recommends payment of Application for Payment No. 19 in the amount of \$466,415.98.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Revised Substantial Completion	March 31, 2026

College-Harris Pump Station

- The initial scope of work to clean and re-coat the piping has been completed. Once the new check valve components are received later this year, Greenland Construction will return to install.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2025-01			\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$0.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

- No application has been received this month for Contract 2025-01.

Draft NPDES Permit – Slab Cabin Run and Wetlands

- A draft NPDES Permit renewal for the discharge of beneficial reuse water to Slab Cabin Run and the GD Kissinger Wetlands has been received. We are collaborating with Authority staff to compile comments for submission to the PA DEP.

6.7 Executive Director’s Report

- Mr. Miller gave a brief update on the Sierra Club’s plant tour.
- It was determined that a separate executive session will be held in place of the originally scheduled executive session. The separate executive session will be held in the Board Room in the office of the authority on December 16, 2025, at 4 pm.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Ulbrecht, to adjourn the meeting at 5:35 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 11

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-18,916,589	0	-18,916,589	-14,500,940.80	.00	-4,415,648.20	76.7%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-22,554.22	.00	2,554.22	112.8%
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-901,261.13	.00	-448,338.87	66.8%
1040450 REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-33,265.65	.00	-11,734.35	73.9%
1040451 REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-5,360.55	.00	-9,639.45	35.7%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,642.24	.00	-307.76	84.2%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-437.11	.00	-62.89	87.4%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,647,775.80	.00	895,875.80	219.1%
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-143,693.46	.00	-80,395.54	64.1%
1045919 CIP-WWTP-LAB	41,500	0	41,500	25,636.00	.00	15,864.00	61.8%
1045921 CIP-COLLECTION MAINT I&I	407,323	0	407,323	211,428.14	.00	195,894.86	51.9%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	129,455.30	.00	54,956.70	70.2%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,874,007.04	.00	4,660,402.96	45.4%
1045928 CIP-BENEFICIAL REUSE	84,000	0	84,000	79,624.27	.00	4,375.73	94.8%
1045929 CIP-WWTP-DEWATERING FACILIT	60,000	0	60,000	.00	.00	60,000.00	0%
1045930 CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	37,112,605.85	.00	5,680,394.15	86.7%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,966,733.90	.00	140,746.86	93.3%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	193,841.40	.00	38,498.60	83.4%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	147,154.91	.00	117,845.09	55.5%
1052052 DEBT SERVICE	10,212,619	0	10,212,619	10,804,731.53	.00	-592,112.36	105.8%
1060019 WWTP - LABORATORY	376,668	0	376,668	333,569.42	.00	43,098.58	88.6%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	1,203,970.92	.00	416,047.28	74.3%
1060023 MAIN STATION	140,000	0	140,000	114,195.04	.00	25,804.96	81.6%
1060025 WWTP - IPP	143,559	0	143,559	112,866.94	.00	30,692.06	78.6%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	916,607.73	.00	224,979.27	80.3%
1060029 WWTP - DEWATERING	563,707	0	563,707	292,796.84	.00	270,910.16	51.9%
1060030 WWTP - COMPOST	284,087	0	284,087	156,580.13	.00	127,506.87	55.1%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	2,423,180.17	.00	731,110.83	76.8%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,727,407.54	.00	164,322.46	91.3%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	37,791.07	.00	50,208.93	42.9%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	523,065.21	.00	108,972.79	82.8%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	111,801.08	.00	54,098.92	67.4%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	45,214,851.47	.00	8,562,190.66	84.1%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-17,284,198.96	.00	-4,062,429.04	
TOTAL EXPENSES	75,123,670	0	75,123,670	62,499,050.43	.00	12,624,619.70	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 11

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	45,214,851.47	.00	8,562,190.66	84.1%

** END OF REPORT - Generated by Sierra weight **

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER							
1040410 4101 UAJA TOTAL SEWER R	-13,245,722	0	-13,245,722	-9,536,730.95	.00	-3,708,991.05	72.0%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-4,501,161.42	.00	-984,705.58	82.1%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-247,287.32	.00	247,287.32	100.0%
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	-65,479.11	.00	5,479.11	109.1%
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-150,282.00	.00	25,282.00	120.2%
TOTAL REVENUE-SEWER	-18,916,589	0	-18,916,589	-14,500,940.80	.00	-4,415,648.20	76.7%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-22,554.22	.00	2,554.22	112.8%
TOTAL REVENUE-SOLIDS	-20,000	0	-20,000	-22,554.22	.00	2,554.22	112.8%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
TOTAL REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-10,650.00	.00	-1,350.00	88.8%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-840,584.12	.00	-459,415.88	64.7%*
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-7,224.00	.00	-2,776.00	72.2%*
1040440 4405 IPP USER FEES	-3,800	0	-3,800	-3,800.00	.00	.00	100.0%
1040440 4409 WATER QUALITY MNGT	-300	0	-300	-1,000.00	.00	700.00	333.3%
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-1,175.00	.00	-325.00	78.3%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-14,125.00	.00	9,125.00	282.5%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-8,665.41	.00	6,665.41	433.3%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-14,037.60	.00	-962.40	93.6%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-901,261.13	.00	-448,338.87	66.8%
1040450 REVENUE-ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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1040450 4407 B5486 INSPECTION FE	0	0	0	-550.00	.00	550.00	100.0%
1040450 4407 B5497 INSPECTION FE	0	0	0	-4,894.33	.00	4,894.33	100.0%
1040450 4407 B5499 INSPECTION FE	0	0	0	-4,056.78	.00	4,056.78	100.0%
1040450 4407 B5505 INSPECTION FE	0	0	0	-1,448.18	.00	1,448.18	100.0%
1040450 4407 B5508 INSPECTION FE	0	0	0	-4,623.19	.00	4,623.19	100.0%
1040450 4407 B5512 INSPECTION FE	0	0	0	-1,363.91	.00	1,363.91	100.0%
1040450 4407 B5514 INSPECTION FE	0	0	0	-3,048.90	.00	3,048.90	100.0%
1040450 4407 B5515 INSPECTION FE	0	0	0	-2,669.26	.00	2,669.26	100.0%
1040450 4407 B5516 INSPECTION FE	0	0	0	-2,109.36	.00	2,109.36	100.0%
1040450 4407 B5517 INSPECTION FE	0	0	0	-3,573.04	.00	3,573.04	100.0%
1040450 4407 B5518 INSPECTION FE	0	0	0	-2,212.22	.00	2,212.22	100.0%
1040450 4407 B5522 INSPECTION FE	0	0	0	-2,716.48	.00	2,716.48	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-33,265.65	.00	-11,734.35	73.9%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-5,360.55	.00	-9,639.45	35.7%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-5,360.55	.00	-9,639.45	35.7%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-816.37	.00	-183.63	81.6%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-128.16	.00	-21.84	85.4%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-697.71	.00	-102.29	87.2%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-1,642.24	.00	-307.76	84.2%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-64.98	.00	-35.02	65.0%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-372.13	.00	-27.87	93.0%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-437.11	.00	-62.89	87.4%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-52,413.70	.00	52,413.70	100.0%

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1040474 4724 INTEREST 93 DEBT S	0	0	0	-157,677.62	.00	157,677.62	100.0%
1040474 4725 INT 93 OPERATING E	0	0	0	-23,811.59	.00	23,811.59	100.0%
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-78,282.49	.00	76,382.49	4120.1%
1040474 4727 INT REVENUE FUND	0	0	0	-214,095.86	.00	214,095.86	100.0%
1040474 4734 2021 CONSTRUCTION	0	0	0	-44.32	.00	44.32	100.0%
1040474 4735 2024 CONSTRUCTION	-250,000	0	-250,000	-295,844.01	.00	45,844.01	118.3%
1040474 4736 2025 CONSTRUCTION	-500,000	0	-500,000	-825,606.21	.00	325,606.21	165.1%
TOTAL INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,647,775.80	.00	895,875.80	219.1%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-26,739.96	.00	11,739.96	178.3%
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	-30,000.00	.00	0.00	100.0%
1040480 4910 SREC	-179,089	0	-179,089	-86,953.50	.00	-92,135.50	48.6%*
TOTAL REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-143,693.46	.00	-80,395.54	64.1%
1045919 CIP-WWTP-LAB							
1045919 0019 6267 HACH RIO SYSTE	6,500	0	6,500	0.00	.00	6,500.00	.0%
1045919 0019 6419 LAB/IPP EQUIPM	23,000	0	23,000	13,283.00	.00	9,717.00	57.8%
1045919 0019 6420 LAB SAMPLER	12,000	0	12,000	12,353.00	.00	-353.00	102.9%*
TOTAL CIP-WWTP-LAB	41,500	0	41,500	25,636.00	.00	15,864.00	61.8%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	177,315	0	177,315	60,122.61	.00	117,192.39	33.9%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	62,680.77	.00	34,523.23	64.5%
1045921 0021 6407 WOODLEDGE DRIV	57,700	0	57,700	39,421.12	.00	18,278.88	68.3%
1045921 0021 6409 GREENWOOD CIRC	0	0	0	859.60	.00	-859.60	100.0%*
1045921 0021 6411 PARK LN PROJEC	75,104	0	75,104	45,664.04	.00	29,439.96	60.8%
1045921 5405 6337 PRINCETON DRIV	0	0	0	600.00	.00	-600.00	100.0%*
1045921 5405 6408 FOX HOLLOW BAC	0	0	0	2,080.00	.00	-2,080.00	100.0%*
TOTAL CIP-COLLECTION MAINT I&I	407,323	0	407,323	211,428.14	.00	195,894.86	51.9%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	19,385.34	.00	10,614.66	64.6%

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1045922 0021 6413 NEW FLOW METER	31,409	0	31,409	31,408.60	.00	.40	100.0%
1045922 0021 6414 JETTER HEAD	3,986	0	3,986	5,060.00	.00	-1,074.00	126.9%*
1045922 0021 6415 TRUCK BED	30,054	0	30,054	.00	.00	5,369.60	0.0%
1045922 0021 6416 SKID STEER TRA	25,950	0	25,950	31,319.60	.00	-5,369.60	120.7%*
1045922 0021 6417 WETLAND MATS	24,870	0	24,870	22,470.00	.00	2,400.00	90.3%
1045922 0021 6429 YARD MATS	4,590	0	4,590	4,368.00	.00	222.00	95.2%*
1045922 0021 6430 TV CAMERA CORD	7,033	0	7,033	7,993.51	.00	-960.51	113.7%*
1045922 0021 6431 STORAGE CONTAI	10,520	0	10,520	4,890.00	.00	5,630.00	46.5%
1045922 0021 6432 CONCRETE WALL	3,000	0	3,000	2,560.25	.00	439.75	85.3%
1045922 0021 6433 STORAGE CONTAI	13,000	0	13,000	.00	.00	13,000.00	0.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM	184,412	0	184,412	129,455.30	.00	54,956.70	70.2%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6238 TRUCK BED W/ C	0	0	0	45,677.85	.00	-45,677.85	100.0%*
1045924 0024 6304 PRIMARY SCUM P	160,000	0	160,000	100,468.75	.00	59,531.25	62.8%
1045924 0024 6321 PLC REPLACEMENT	80,000	0	80,000	83,804.90	.00	-3,804.90	104.8%*
1045924 0024 6324 OZONE DISINFEC	0	0	0	1,066.50	.00	-1,066.50	100.0%*
1045924 0024 6333 DISSOLVED PHOS	98,060	0	98,060	.00	.00	98,060.00	0.0%
1045924 0024 6334 SOLAR ARRAY PU	4,600,000	0	4,600,000	3,120,112.95	.00	1,479,887.05	67.8%
1045924 0024 6338 HEADWORKS BUIL	2,065,000	0	2,065,000	.00	.00	2,065,000.00	0.0%
1045924 0024 6345 AWT HS PUMP PR	35,790	0	35,790	25,500.00	.00	10,290.00	71.2%
1045924 0024 6349 MAIN PUMP STAT	523,630	0	523,630	111,155.00	.00	412,475.00	21.2%
1045924 0024 6351 MOUNTAIN TANKS	113,420	0	113,420	2,120.00	.00	111,300.00	1.9%
1045924 0024 6353 UTILITY WATER	262,100	0	262,100	.00	.00	262,100.00	0.0%
1045924 0024 6403 TRANSFORMER TE	64,000	0	64,000	.00	.00	64,000.00	0.0%
1045924 0024 6422 WATSON MARLOW	20,000	0	20,000	12,503.18	.00	7,496.82	62.5%
1045924 0024 6423 RAS/WAS PUMP A	39,000	0	39,000	39,955.00	.00	-955.00	102.4%*
1045924 0024 6424 HIGH SERVICE P	90,000	0	90,000	72,354.00	.00	17,646.00	80.4%
1045924 0024 6425 AUMA VALVES -	17,000	0	17,000	7,843.20	.00	9,156.80	46.1%
1045924 0024 6426 HVAC REPLACEME	80,000	0	80,000	63,835.71	.00	16,164.29	79.8%
1045924 0024 6427 SECONDARY CLAR	20,000	0	20,000	.00	.00	20,000.00	0.0%
1045924 5405 6346 AWT HS PUMP EN	7,020	0	7,020	.00	.00	7,020.00	0.0%
1045924 5405 6348 BOOSTER STATIO	19,510	0	19,510	.00	.00	19,510.00	0.0%
1045924 5405 6350 MAIN PUMP STAT	47,520	0	47,520	30,515.00	.00	17,005.00	64.2%
1045924 5405 6352 MOUNTAIN TANKS	9,300	0	9,300	11,875.00	.00	-2,575.00	127.7%*
1045924 5405 6354 UTILITY WATER	20,240	0	20,240	.00	.00	20,240.00	0.0%
1045924 5405 6357 AERATION SYSTE	37,610	0	37,610	.00	.00	37,610.00	0.0%
1045924 5405 6358 PLANT PS REPAIR	0	0	0	2,770.00	.00	-2,770.00	100.0%*
1045924 5405 6359 HEADWORKS BUIL	82,450	0	82,450	142,450.00	.00	-60,000.00	172.8%*
1045924 5405 6421 GENERATOR ATS	42,760	0	42,760	.00	.00	42,760.00	0.0%

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TOTAL CIP-WMTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,874,007.04	.00	4,660,402.96	45.4%
<u>1045928 CIP-BENEFICIAL REUSE</u>							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	72,832.50	.00	2,167.50	97.1%
1045928 0028 6428 SOLENOID MANIF	9,000	0	9,000	6,791.77	.00	2,208.23	75.5%
TOTAL CIP-BENEFICIAL REUSE	84,000	0	84,000	79,624.27	.00	4,375.73	94.8%
<u>1045929 CIP-WMTP-DEWATERING FACILITY</u>							
1045929 0029 6243 LONG/SHORT BEL	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL CIP-WMTP-DEWATERING FACILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>1045930 CIP-WMTP-COMPOST FACILITY</u>							
1045930 0030 6326 SOLIDS DRYING	708,000	0	708,000	641,789.82	.00	66,210.18	90.6%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	36,470,816.03	.00	5,614,183.97	86.7%
TOTAL CIP-WMTP-COMPOST FACILITY	42,793,000	0	42,793,000	37,112,605.85	.00	5,680,394.15	86.7%
<u>1050050 GENERAL & ADMINISTRATIVE</u>							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	232,821.00	.00	87,311.81	72.7%
1050050 5002 REGULAR LABOR	409,725	0	409,725	413,968.50	.00	-4,243.59	101.0%*
1050050 5006 VACATION	0	0	0	63,703.19	.00	-63,703.19	100.0%*
1050050 5007 SICK	0	0	0	18,541.21	.00	-18,541.21	100.0%*
1050050 5008 PERSONAL	0	0	0	5,305.40	.00	-5,305.40	100.0%*
1050050 5010 HOLIDAY	0	0	0	27,654.34	.00	-27,654.34	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	47,513.62	.00	-2,262.45	105.0%*
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	11,111.73	.00	-528.79	105.0%*
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	16,432.77	.00	3,567.23	82.2%
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	105,800.39	.00	-1,167.23	101.1%*
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	76,199.43	.00	-3,213.66	104.4%*

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1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	4,157.15	.00	10,842.85	27.7%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	129,884.80	.00	15,115.20	89.6%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	103,223.46	.00	46,776.54	68.8%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	16,447.91	.00	3,552.09	82.2%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	43,730.76	.00	-3,730.76	109.3%*
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	5,410.96	.00	3,089.04	63.7%
1050050 5307 PETTY CASH EXPENDI	100	0	100		.00	100.00	0%
1050050 5401 ADVERTISING	1,500	0	1,500	797.83	.00	702.17	53.2%
1050050 5402 AUDIT	25,000	0	25,000	25,512.33	.00	-512.33	102.0%*
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	1,000.00	.00	.00	100.0%
1050050 5406 LEGAL	75,000	0	75,000	64,212.53	.00	10,787.47	85.6%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	344,719.00	.00	50,372.00	87.3%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	69,104.50	.00	-9,104.50	115.2%*
1050050 5501 1054 O & M - COPIER	0	0	0	2,999.85	.00	-2,999.85	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	13,539.60	.00	16,460.40	45.1%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	16,117.83	.00	3,882.17	80.6%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	8,608.00	.00	-108.00	101.3%*
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	14,243.84	.00	7,756.16	64.7%
1050050 5704 VACCINATIONS	4,000	0	4,000	1,238.00	.00	2,762.00	31.0%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	4,186.09	.00	-1,186.09	139.5%*
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	9,778.49	.00	-1,778.49	122.2%*
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	1,209.00	.00	91.00	93.0%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	1,868.93	.00	-868.93	186.9%*
1050050 6007 BANK FEES/CHARGES	0	0	0	397.94	.00	-397.94	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	3,536.00	.00	7,464.00	32.1%
1050050 6017 GARBAGE	8,000	0	8,000	5,508.27	.00	2,491.73	68.9%
1050050 6019 CNET	10,029	0	10,029	7,521.75	.00	2,507.25	75.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	30,450.00	.00	22,350.00	57.7%
1050050 6383 PEST CONTROL	3,100	0	3,100	1,720.00	.00	1,380.00	55.5%
1050050 7512 PUDDINTOWN SPECIAL	5,000	0	5,000	4,075.00	.00	925.00	81.5%
1050050 7513 RATE STUDY	0	0	0	12,482.50	.00	-12,482.50	100.0%*
TOTAL GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,966,733.90	.00	140,746.86	93.3%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71 INTERNET SERVICE	11,400	0	11,400	5,404.14	.00	5,995.86	47.4%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	32,001.85	.00	23,798.15	57.4%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	135,548.69	.00	-5,908.69	104.6%*
1050053 IT74 IT MOBILE	35,500	0	35,500	20,886.72	.00	14,613.28	58.8%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	193,841.40	.00	38,498.60	83.4%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	63,570.54	.00	16,429.46	79.5%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	28,450.25	.00	6,549.75	81.3%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	55,134.12	.00	94,865.88	36.8%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	147,154.91	.00	117,845.09	55.5%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,178,169	0	5,178,169	4,793,505.94	.00	384,663.23	92.6%
1052052 5804 BOND ISSUANCE COST	0	0	0	4,475,473.10	.00	-475,473.10	100.0%*
1052052 5901 PRINCIPAL PAID-199	5,015,000	0	5,015,000	5,015,000.00	.00	.00	100.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6126 TRUSTEE FEE 2017B	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6135 BOND INSURANCE PRE	0	0	0	508,602.49	.00	-508,602.49	100.0%*
TOTAL DEBT SERVICE	10,212,619	0	10,212,619	10,804,731.53	.00	-592,112.36	105.8%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	73,419.91	.00	20,895.09	77.8%
1060019 5002 REGULAR LABOR	158,500	0	158,500	120,073.10	.00	38,426.90	75.8%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	2,391.26	.00	2,608.74	47.8%
1060019 5006 VACATION	0	0	0	18,713.02	.00	-18,713.02	100.0%*
1060019 5007 SICK	0	0	0	8,571.50	.00	-8,571.50	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,901.75	.00	-1,901.75	100.0%*
1060019 5010 HOLIDAY	0	0	0	8,645.64	.00	-8,645.64	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	14,718.88	.00	1,111.12	93.0%

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1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	3,441.84	.00	260.16	93.0%
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	30,103.29	.00	2,898.71	91.2%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	19,514.70	.00	1,804.30	91.5%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	8,712.60	.00	5,287.40	62.2%
1060019 5306 LAB SUPPLIES	17,000	0	17,000	22,104.93	.00	-5,104.93	130.0%*
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	1,257.00	.00	12,743.00	9.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	333,569.42	.00	43,098.58	88.6%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	36,469.89	.00	8,146.73	81.7%
1060022 5002 REGULAR LABOR	676,665	0	676,665	383,262.89	.00	293,402.04	56.6%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	399.89	.00	7,600.11	5.0%
1060022 5006 VACATION	0	0	0	52,866.97	.00	-52,866.97	100.0%*
1060022 5007 SICK	0	0	0	16,324.99	.00	-16,324.99	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	5,112.42	.00	-5,112.42	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,227.14	.00	-1,227.14	100.0%*
1060022 5010 HOLIDAY	0	0	0	20,051.29	.00	-20,051.29	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	32,258.92	.00	11,694.00	73.4%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	7,544.51	.00	2,734.80	73.4%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	88,073.03	.00	6,409.86	93.2%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	39,677.94	.00	15,533.59	71.9%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	2,447.50	.00	2,552.50	49.0%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	10,236.02	.00	3,763.98	73.1%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	198,037.69	.00	41,962.31	82.5%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	42,523.13	.00	37,476.87	53.2%
1060022 5501 6175 UV MAINT	40,000	0	40,000	46,879.95	.00	-6,879.95	117.2%*
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	98,221.34	.00	21,778.66	81.9%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	38,848.13	.00	16,151.87	70.6%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	13,738.35	.00	36,261.65	27.5%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	19,426.43	.00	5,573.57	77.7%
1060022 6384 SOLAR GRAZING	17,810	0	17,810	17,180.00	.00	630.00	96.5%
1060022 7511 LANDSCAPE	40,000	0	40,000	33,162.50	.00	6,837.50	82.9%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	1,203,970.92	.00	416,047.28	74.3%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	13,796.87	.00	-13,796.87	100.0%*

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1060023 5101 B5001 FICA EXPENSE	0	0	0	855.35	.00	-855.35	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	200.04	.00	-200.04	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,179.75	.00	-2,179.75	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	1,034.80	.00	-1,034.80	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	53,732.84	.00	21,267.16	71.6%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	42,395.39	.00	22,604.61	65.2%
TOTAL MAIN STATION	140,000	0	140,000	114,195.04	.00	25,804.96	81.6%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	73,317.75	.00	20,997.25	77.7%
1060025 5006 VACATION	0	0	0	6,291.75	.00	-6,291.75	100.0%*
1060025 5007 SICK	0	0	0	3,636.84	.00	-3,636.84	100.0%*
1060025 5010 HOLIDAY	0	0	0	3,229.63	.00	-3,229.63	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	5,389.63	.00	458.37	92.2%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	1,260.58	.00	107.42	92.1%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	11,093.22	.00	4,502.78	71.1%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	8,647.54	.00	784.46	91.7%
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1060025 5410 ANALYSIS	15,000	0	15,000	.00	.00	15,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	143,559	0	143,559	112,866.94	.00	30,692.06	78.6%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	36,469.89	.00	8,145.11	81.7%
1060028 5006 VACATION	0	0	0	2,442.47	.00	-2,442.47	100.0%*
1060028 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,535.62	.00	-1,535.62	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	2,552.58	.00	213.42	92.3%
1060028 5102 MEDICARE EXPENSE	647	0	647	597.03	.00	49.97	92.3%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	6,948.32	.00	648.68	91.5%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	4,116.83	.00	345.17	92.3%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	18,280.11	.00	-1,280.11	107.5%*
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	472,378.71	.00	135,121.29	77.8%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	2,484.11	.00	-484.11	124.2%*
1060028 5410 LAB ANALYSIS	16,000	0	16,000	14,328.00	.00	1,672.00	89.6%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	197,464.55	.00	-22,464.55	112.8%*

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1060028 5602 1064 POWER	204,000	0	204,000	79,822.24	.00	124,177.76	39.1%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	76,466.05	.00	-16,466.05	127.4%**
TOTAL WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	916,607.73	.00	224,979.27	80.3%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	36,469.89	.00	8,145.11	81.7%
1060029 5002 REGULAR LABOR	149,825	0	149,825	32,718.40	.00	117,106.60	21.8%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	13,721.39	.00	-10,221.39	392.0%**
1060029 5004 SHIFT LABOR	0	0	0	32.40	.00	-32.40	100.0%**
1060029 5006 VACATION	0	0	0	5,112.70	.00	-5,112.70	100.0%**
1060029 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%**
1060029 5008 PERSONAL	0	0	0	405.10	.00	-405.10	100.0%**
1060029 5010 HOLIDAY	0	0	0	3,870.57	.00	-3,870.57	100.0%**
1060029 5101 FICA EXPENSE	12,055	0	12,055	5,769.32	.00	6,285.68	47.9%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	1,349.31	.00	1,469.69	47.9%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	22,004.63	.00	30,690.37	41.8%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	6,976.46	.00	8,721.54	44.4%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	0%
1060029 5304 1036 POLYMER	70,000	0	70,000	51,920.00	.00	18,080.00	74.2%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	75,442.57	.00	49,557.43	60.4%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	36,282.88	.00	50,717.12	41.7%
TOTAL WWTP - DEWATERING	563,707	0	563,707	292,796.84	.00	270,910.16	51.9%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	36,469.89	.00	8,145.11	81.7%
1060030 5006 VACATION	0	0	0	2,442.47	.00	-2,442.47	100.0%**
1060030 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%**
1060030 5010 HOLIDAY	0	0	0	1,789.71	.00	-1,789.71	100.0%**
1060030 5101 FICA EXPENSE	2,766	0	2,766	2,568.33	.00	197.67	92.9%
1060030 5102 MEDICARE EXPENSE	647	0	647	600.71	.00	46.29	92.8%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	6,997.37	.00	599.63	92.1%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	4,135.89	.00	326.11	92.7%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	0%
1060030 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	2,104.77	.00	-104.77	105.2%**
1060030 5409 LICENSE & FEES	0	0	0	125.00	.00	-125.00	100.0%**
1060030 5410 LAB ANALYSIS	8,500	0	8,500	.00	.00	8,500.00	0%

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1060030 5415 VECTOR CONTROL	8,000	0	8,000	.00	.00	8,000.00	.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	44.00	.00	19,956.00	.2%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	3,156.77	.00	2,843.23	52.6%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5506 1062 CAT SKID STEER	0	0	0	189.63	.00	-189.63	100.0%*
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	65,309.14	.00	-30,309.14	186.6%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	29,925.23	.00	110,074.77	21.4%
TOTAL WWTTP - COMPOST	284,087	0	284,087	156,580.13	.00	127,506.87	55.1%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	36,469.89	.00	8,145.11	81.7%
1060032 5002 REGULAR LABOR	803,401	0	803,401	499,995.33	.00	303,405.67	62.2%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	203,021.99	.00	71,978.01	73.8%
1060032 5004 SHIFT LABOR	12,000	0	12,000	11,126.72	.00	873.28	92.7%
1060032 5006 VACATION	0	0	0	29,911.85	.00	-29,911.85	100.0%*
1060032 5007 SICK	0	0	0	27,157.07	.00	-27,157.07	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	10,284.94	.00	-10,284.94	100.0%*
1060032 5010 HOLIDAY	0	0	0	25,533.83	.00	-25,533.83	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	52,692.44	.00	628.56	98.8%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	12,323.48	.00	146.52	98.8%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	124,973.74	.00	24,078.26	83.8%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	38,013.20	.00	26,703.80	58.7%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	12,435.53	.00	1,564.47	88.8%
1060032 5304 1034 ALUM	325,000	0	325,000	332,714.42	.00	-7,714.42	102.4%*
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	93,913.29	.00	56,086.71	62.6%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	64,062.63	.00	219,937.37	22.6%
1060032 5405 1053 STREAM MONITOR	13,940	0	13,940	14,250.00	.00	-310.00	102.2%*
1060032 5409 LICENSE & FEES	14,775	0	14,775	15,650.00	.00	-875.00	105.9%*
1060032 5410 ANALYSIS	45,000	0	45,000	24,120.60	.00	20,879.40	53.6%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	23,661.40	.00	26,338.60	47.3%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	770,867.82	.00	72,132.18	91.4%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	2,423,180.17	.00	731,110.83	76.8%
1070021 COLLECTION-MAINTENANCE							
1070021 0021 6337 CAPITAL IN PRO	0	0	0	576.83	.00	-576.83	100.0%*
1070021 0021 6406 CAPITAL IN PRO	0	0	0	2,593.81	.00	-2,593.81	100.0%*

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1070021 0021 B5508 CAPITAL IN PR	0	0	0	1,111.94	.00	-1,111.94	100.0%*
1070021 0021 B5512 CAPITAL IN PR	0	0	0	47.95	.00	-47.95	100.0%*
1070021 0021 B5514 CAPITAL IN PR	0	0	0	537.42	.00	-537.42	100.0%*
1070021 0021 B5515 CAPITAL IN PR	0	0	0	267.10	.00	-267.10	100.0%*
1070021 5001 SUPERVISOR LABOR	157,627	0	157,627	125,787.23	.00	31,839.77	79.8%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	558,663.28	.00	512,233.72	52.2%
1070021 5002 6028 REGULAR LABOR	0	0	0	1,224.29	.00	-1,224.29	100.0%*
1070021 5002 6172 REGULAR LABOR	0	0	0	7,356.79	.00	-7,356.79	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	576.45	.00	-576.45	100.0%*
1070021 5002 6404 REGULAR LABOR	0	0	0	41,493.25	.00	-41,493.25	100.0%*
1070021 5002 6406 REGULAR LABOR	0	0	0	43,425.13	.00	-43,425.13	100.0%*
1070021 5002 6407 REGULAR LABOR	0	0	0	54,340.56	.00	-54,340.56	100.0%*
1070021 5002 6411 REGULAR LABOR	0	0	0	9,874.36	.00	-9,874.36	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	9,874.35	.00	-9,874.35	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	9,874.22	.00	-9,874.22	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	574.14	.00	-574.14	100.0%*
1070021 5002 B5005 REGULAR LABOR	0	0	0	1,736.22	.00	-1,736.22	100.0%*
1070021 5002 B5008 REGULAR LABOR	0	0	0	2,542.99	.00	-2,542.99	100.0%*
1070021 5002 B5009 REGULAR LABOR	0	0	0	651.75	.00	-651.75	100.0%*
1070021 5002 B5512 REGULAR LABOR	0	0	0	1,433.08	.00	-1,433.08	100.0%*
1070021 5002 B5514 REGULAR LABOR	0	0	0	1,509.69	.00	-1,509.69	100.0%*
1070021 5002 B5515 REGULAR LABOR	0	0	0	1,163.94	.00	-1,163.94	100.0%*
1070021 5002 B5516 REGULAR LABOR	0	0	0	1,625.17	.00	-1,625.17	100.0%*
1070021 5002 B5517 REGULAR LABOR	0	0	0	1,114.50	.00	-1,114.50	100.0%*
1070021 5002 B5518 REGULAR LABOR	0	0	0	1,149.05	.00	-1,149.05	100.0%*
1070021 5002 B5522 REGULAR LABOR	0	0	0	30,177.83	.00	1,322.17	95.8%
1070021 5006 VACATION	31,500	0	31,500	65,454.86	.00	-65,454.86	100.0%*
1070021 5007 SICK	0	0	0	31,366.96	.00	-31,366.96	100.0%*
1070021 5008 PERSONAL	0	0	0	15,146.21	.00	-15,146.21	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	5,114.96	.00	-5,114.96	100.0%*
1070021 5010 HOLIDAY	0	0	0	42,174.96	.00	-42,174.96	100.0%*
1070021 5101 FICA EXPENSE	76,545	0	76,545	66,972.50	.00	9,572.50	87.5%
1070021 5101 6172 FICA EXPENSE	0	0	0	5,450.80	.00	-5,450.80	100.0%*
1070021 5102 MEDICARE EXPENSE	17,902	0	17,902	15,662.89	.00	2,239.11	87.5%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	1,274.77	.00	-1,274.77	100.0%*
1070021 5202 GROUP HEALTH INSUR	201,679	0	201,679	181,858.28	.00	19,820.72	90.2%
1070021 5202 6172 GROUP HEALTH I	0	0	0	16,909.96	.00	-16,909.96	100.0%*
1070021 5203 PENSION (401) UAJA	96,080	0	96,080	79,284.22	.00	16,795.78	82.5%
1070021 5203 6172 PENSION (401)	0	0	0	6,515.08	.00	-6,515.08	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	10,478.88	.00	9,521.12	52.4%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	123,994.59	.00	1,005.41	99.2%
1070021 5504 B5514 SEWER LINE MA	0	0	0	15.62	.00	-15.62	100.0%*
1070021 5504 B5515 SEWER LINE MA	0	0	0	20.51	.00	-20.51	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5506 CONSTR. EQUIP MAI	0	0	0	250.19	.00	-250.19	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	56,406.89	.00	8,093.11	87.5%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	86.06	.00	4,913.94	1.7%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	.00	.00	5,000.00	0%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	3,748.32	.00	16,251.68	18.7%
TOTAL COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,727,407.54	.00	164,322.46	91.3%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	4,206.24	.00	3,793.76	52.6%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	33,584.83	.00	46,415.17	42.0%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	37,791.07	.00	50,208.93	42.9%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	125,787.54	.00	31,839.46	79.8%
1070034 5002 REGULAR LABOR	313,021	0	313,021	140,720.45	.00	172,300.55	45.0%
1070034 5002 B5499 REGULAR LABOR	0	0	0	1,899.50	.00	-1,899.50	100.0%*
1070034 5002 B5506 REGULAR LABOR	0	0	0	3,384.27	.00	-3,384.27	100.0%*
1070034 5002 B5510 REGULAR LABOR	0	0	0	2,272.85	.00	-2,272.85	100.0%*
1070034 5002 B5513 REGULAR LABOR	0	0	0	820.09	.00	-820.09	100.0%*
1070034 5002 B5520 REGULAR LABOR	0	0	0	839.78	.00	-839.78	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	5,962.27	.00	9,037.73	39.7%
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*
1070034 5006 VACATION	0	0	0	53,709.42	.00	-53,709.42	100.0%*
1070034 5007 SICK	0	0	0	32,209.87	.00	-32,209.87	100.0%*
1070034 5008 PERSONAL	0	0	0	4,804.53	.00	-4,804.53	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	438.88	.00	-438.88	100.0%*
1070034 5010 HOLIDAY	0	0	0	16,413.03	.00	-16,413.03	100.0%*
1070034 5101 FICA EXPENSE	30,110	0	30,110	24,468.82	.00	5,641.18	81.3%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	5,722.65	.00	1,319.35	81.3%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	60,762.53	.00	4,736.47	92.8%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	30,484.38	.00	8,754.62	77.7%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,264.51	.00	1,735.49	56.6%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	2,982.14	.00	-2,982.14	100.0%*
1070034 5507 B5497 INSPECTION EN	0	0	0	500.00	.00	-500.00	100.0%*
1070034 5507 B5507 INSPECTION EN	0	0	0	795.00	.00	-795.00	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5507 B5510 INSPECTION EN	0	0	0	595.02	.00	-595.02	100.0%*
1070034 5507 B5511 INSPECTION EN	0	0	0	527.51	.00	-527.51	100.0%*
1070034 5507 B5513 INSPECTION EN	0	0	0	632.50	.00	-632.50	100.0%*
1070034 5507 B5520 INSPECTION EN	0	0	0	526.74	.00	-526.74	100.0%*
1070034 5507 B5521 INSPECTION EN	0	0	0	1,734.24	.00	-1,734.24	100.0%*
1070034 5507 B5523 INSPECTION EN	0	0	0	1,748.10	.00	-1,748.10	100.0%*
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	523,065.21	.00	108,972.79	82.8%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	187.00	.00	813.00	18.7%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	5,110.33	.00	14,889.67	25.6%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	29,487.78	.00	40,512.22	42.1%
1070036 5505 B5002 O & M CLASTER	300	0	300	229.25	.00	70.75	76.4%
1070036 5505 B5003 O & M NORTH M	300	0	300	229.25	.00	70.75	76.4%
1070036 5505 B5004 O & M SOUTH M	300	0	300	229.27	.00	70.73	76.4%
1070036 5602 POWER	70,000	0	70,000	73,913.07	.00	-3,913.07	105.6%*
1070036 5602 B5002 POWER-CLASTER	500	0	500	132.80	.00	367.20	26.6%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	303.00	.00	197.00	60.6%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,979.33	.00	1,020.67	66.0%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	111,801.08	.00	54,098.92	67.4%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	45,214,851.47	.00	8,562,190.66	84.1%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-17,284,198.96	.00	-4,062,429.04	
TOTAL EXPENSES	75,123,670	0	75,123,670	62,499,050.43	.00	12,624,619.70	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 11

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	53,777,042	0	53,777,042	45,214,851.47	.00	8,562,190.66	84.1%
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** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of November 2025

Cash Accounts

General Checking	\$210,162.17
Payroll Checking	\$6,929.13
PLIGIT Checking	\$1,767.15
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$355,896.34
Revenue Trustee	\$3,462,190.91

Savings Accounts

PLIGIT Plus	\$9,897.32
93 BRIF	\$1,188,014.46

TOTAL LIQUID ASSETS **\$5,234,945.90**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.57
2017 B & C DSF	\$826.18
2018 DSF	\$316.90
2020 DSF	\$6,547.67
2020A DSF	\$6.50
2021 DSF	\$8.41
2021A DSF	\$1,019.04
2022 DSF	\$4,795.73
2024 DSF	\$15,731.19
2025 DSF	\$5,356.77
2021 Construction Fund	\$965,808.15
2024 Construction Fund - Biosolids	\$214.16
2024 Construction Fund - Solar Purchase	\$17,587.32
2025 Construction Fund - Biosolids	\$22,541,696.49
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$5,979.70

TOTAL DEDICATED ASSETS **\$1,018,631.06**

Restricted Accounts

93 Oper. Expense Reserve	\$944,033.04
93 Debt Service Reserve	\$9,541,842.77

\$10,485,875.81

Receivables Outstanding

UAJA Sewer	\$277,868.97
UAJA Surcharge	\$19,662.50
Borough Sewer	\$3,994,566.57
PGM Sewer	\$10,675.88
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$4,302,773.92**

SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent

November 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	2.98 MGD	Average Plant Effluent Temperature:	64.7°
Current Year Effluent Average:	2.99 MGD	Highest Daily Influent Flow (11/7):	5.40 MGD
Total Monthly Influent Flow:	138.59 MG	Lowest Daily Influent Flow (11/27):	3.51 MGD
Average Monthly Influent Flow:	4.62 MGD	Average GDK Wetlands Temperature:	61.6°

On-Line Treatment Units:

4—Primary Clarifiers	4—Secondary Clarifiers
2—Aeration Basins	8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	November	Year to date gallons
Best Western Hotel	28,000	330,000
Centre Hills Country Club	5,200	29,365,100
Stewart Drive Hydrant	0	97,000
UAJA Collections Garage	1,000	10,000
Cintas	583,004	6,724,647
Red Line Car Wash	323,000	5,062,000
Centre Concrete	9,000	1,731,000
UAJA Plant Site Wetlands	5,808,000	58,003,000
UAJA Plant Ozone Heat Exchanger	3,411,300	23,810,068
UAJA Plant Usage	56,000	4,315,000
GDK Park Vault	38,916,000	329,503,000
Kissinger's Pond	0	0
Mountain View Country Club	42,000	19,727,000
TOTAL GALLONS	49,182,504	478,677,815

SEPTAGE OPERATIONS REPORT FOR NOVEMBER 2025:

Pounds of Solids Received:

	JUNE	JULY	AUG	SEPT	OCT	NOV
Port Matilda	976	1447	734	780	2,469	2,339
Huston Township	467	400	400	517	434	584
Eagle Creek Mobile Home	275	300	0	367	0	0

Gallons Received:

	JUNE	JULY	AUG	SEPT	OCT	NOV
Residential/Commercial	17,745	26,485	29,825	38,215	37,345	20,075
Eagle Creek Mobile Home	1,500	2,000	0	2,000	0	0
Port Matilda	6,500	10,500	5,500	5,500	10,500	11,000
Huston Township	8,000	6,000	6,000	6,000	6,000	8,000
Total Gallons	33,745	44,985	41,325	51,715	53,845	39,075

PLANT MAINTENANCE:

- Replaced the block heater on the Main Station generator.
- Replaced the Administration Building Utility Water pressure reducing valve.
- Replaced the control panel in Septage Receiving.
- Stopped Plant forward flow so modifications could be made to the old UV Tank (Ozone Tank).
- Replaced the pump seal in AWT Backwash Forwarding Pump #1.
- Serviced the air valves and solenoids on the MF units and replaced the PLC in MF #6.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT
Activities for the month of November 2025
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 1,234 ft cleaned/cut with root cutter.
Mainline televising – 106 ft televised – 6 manholes inspected.
Brushing backlot right of ways
Locating cleanouts for GIS

LIFT STATION MAINTENANCE:

Cleaned (18) wet wells.
Replaced e-one grinder (2554 Sleepy Hollow)
Replaced radiator on generator at Outer Dr.

NEXT MONTH PROJECTS:

Brushing back-lot sewer mains
GIS for mapping
Install new control panel and pumps at Persia

INSPECTION:

Chambers Alley (need as-builts)
Mt. Nittany Elementary (Waiting on final as-builts)
Decibel Partners Hotel (complete)
335 Innovation Park (80% complete)
Shiloh Commercial Park (held pre-construction meeting)
Blaise Alexander Mazda (need final as-builts)
Blaise Alexander Hyundai (10% complete)

MAINLINE CONSTRUCTION:

- a) Mt. Nittany Manor Ph.1 (waiting on pre-construction meeting)
- b) Mt. Nittany Manor Ph.2 (waiting on pre-construction meeting)
- c) Grayspoint 7B (waiting on pre-construction meeting)
- d) Summit Park (waiting on pre-construction meeting)

NEW CONNECTIONS:

a. Single-Family Residential	5	c.	Commercial	0
b. Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 5

PA One-Calls Responded to November 1 thru 30 = 368



Herbert, Rowland & Grubic, Inc.
2568 Park Center Boulevard
State College, PA 16801
814.238.7117
www.hrg-inc.com

CONSULTING ENGINEER'S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

December 17, 2025

The following summarizes our recent services performed on behalf of the University Area Joint Authority (Authority):

RETAINER SERVICES (R001178.0693)

- HRG is providing input on several Component 3 Modules for new developments, notably the Greystar Development and Crew 814.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- The CRPA submitted compiled comments from various stakeholders consisting of local organizations, municipalities and agencies.
- Comment responses are to be returned to CRPA so that a new schedule can be developed.

WEST PATTON (MEEKS LANE) PUMP STATION BASIS OF DESIGN (R001178.0730)

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- The previous Meeks Lane Act 537 Plan was revised to account for the latest proposed pump station and conveyance plans.
- The revised plan was submitted to the CRPA for distribution to municipalities and planning agencies.
- Comments are due back to the CRPA by December 23, 2025.
- HRG presented on the Meeks Lane special study at the December 10th meeting of Patton Township.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- Contract documents have been prepared for the rehabilitation of the beneficial reuse water storage tanks, which principally consists of re-coating.
- The project will be advertised for bids in January 2026 with an anticipated construction schedule during the summer of 2026.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Planning and permitting documents are being prepared.

DEVELOPER PLAN REVIEWS:

- CREW 814 Planned Residential Development, Phase 1 (R001178.052): Revised Design Plans are being reviewed.
- Decibel Partners Hotel (R001178.0753): As-Built Drawings were recommended for approval.
- Chambers Alley Sewer Extension (R001178.0754): As-Built Drawings were recommended for approval.

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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**University Area Joint Authority
 Summation of Project Activities**

December 2025

WWTP NPDES Permit – Phosphorus Study (094612027)

- We are working with a firm to develop a scope to model Spring Creek based on the data collected.

Ozone Disinfection for Effluent (094612023)

- A walk-through with the Contractor will be performed on December 17th. A punchlist of items remaining to be completed will be prepared.

Payment Request to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Requested Substantial Completion Date	11/10/2025

Anaerobic Digestion Project (094612026)

- The Contractors have continued with the installation of process and biogas piping and electrical conduit throughout the site.



- Contract 2022-01 (GC) – Change Order No. 11 – RETTEW has prepared and recommends Change Order No. 11 in the amount of \$298,876.89 and an increase of 0 days to the Contract. This Change Order captures several additions and credits to the project including condensate drip traps, modifications to the depackaging unit, insulation and compressed air piping for the dryer, and a credit for reduced Dryer Building height.

- Contract 2022-04 (EC) – Change Order No. 08 – RETTEW has prepared and recommends Change Order No. 08 in the amount of \$19,648.56 and an increase of 0 days to the Contract. This change order formalizes Work Change Directive No. 04 which directed the Contractor to furnish and install heat tracing for additional exterior piping associated with the cooling tower as well as an upsized breaker to feed the gravity belt thickeners.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	24	\$2,871,547.04	\$68,134,674.53	\$60,740,021.06	89.15%	\$10,431,654.53
2022-02	14	\$76,000.00	\$892,290.99	\$693,690.42	77.74%	\$233,285.08
2022-03			\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	20	\$169,655.67	\$7,346,108.50	\$4,689,109.37	63.83%	\$3,125,910.07
		\$3,117,202.71	\$77,307,543.25	\$66,990,876.38	86.66%	\$13,900,666.19

- Application for Payment No. 24 has been received for Contract 2022-01 (General Construction) in the amount of \$2,871,547.04. RETTEW recommends payment of Application for Payment No. 24 in the amount of \$2,871,547.04.
- Application for Payment No. 14 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$76,000.00. RETTEW recommends payment of Application for Payment No. 14 in the amount of \$76,000.00.
- No Application was received this month from Contract 2022-03 (HVAC Construction).
- Application for Payment No. 20 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$169,655.67. RETTEW recommends payment of Application for Payment No. 20 in the amount of \$169,655.67.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Revised Substantial Completion	March 31, 2026

College-Harris Pump Station

- The initial scope of work to clean and re-coat the piping has been completed. Once the new check valve components are received later this year, Greenland Construction will return to install.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2025-01			\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$0.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

- No Application has been received this month for Contract 2025-01.

Draft NPDES Permit – Slab Cabin Run and Wetlands

- A draft NPDES Permit renewal for the discharge of beneficial reuse water to Slab Cabin Run and the GD Kissinger Wetlands has been received. We are collaborating with Authority staff to compile comments for submission to the PA DEP.

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EXECUTIVE DIRECTOR'S REPORT

December 17, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$3,994,588.71. The dispute is expected to go to court in the first half of 2026.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None.

5. New Business

5.1 Contract 2022-01 Change Order No. 11

RETTEW has prepared and recommends Change Order No. 11 in the amount of \$298,876.89 and an increase of 0 days to the Contract. This Change Order captures several additions and credits to the project including condensate drip traps, modifications to the de-packaging unit, insulation and compressed air piping for the dryer, and a credit for reduced Dryer Building height.

Recommendation: Approve Contract 2022-01 Change Order No. 11 in the amount of \$298,876.89.

5.2 Contract 2022-04 Change Order No. 08

RETTEW has prepared and recommends Change Order No. 08 in the amount of \$19,648.56 and an increase of 0 days to the Contract. This change order formalizes Work Change Directive No. 04 which directed the Contractor to furnish and install heat tracing for additional exterior piping associated with the cooling tower as well as an upsized breaker to feed the gravity belt thickeners.

Recommendation: Approve Contract 2022-04 Change Order No. 08 in the amount of \$19,648.56.

5.3 2026 Budget Approval

The draft 2026 Budget is included in the agenda report. The budget was also emailed to the entire board for review on December 7, 2025. Staff met with the Budget Subcommittee on December 11, 2025, to review the draft budget. No substantive changes were deemed necessary by the Subcommittee. There will be a final draft which will include an executive summary emailed to board members and posted to the UAJA website on Monday, December 15th. The budget does not propose changing the quarterly billing rates for 2026.

Recommendation: Adopt the 2026 Budget.

5.4 Rate Resolution

The proposed Rate Resolution is included in the agenda report. It reflects the tapping fee rate change adopted at the October meeting. Substantive changes to Section 3.2 Non-Residential Yearly Reports. The changes are shown in an attachment to the agenda report. These changes will strongly encourage non-residential property owners to submit the annual report by doubling the current number of EDUs as a penalty for failure to submit the report on time. The rate resolution will be effective January 1, 2026.

Recommendation: Adopt the Rate Resolution, effective January 1, 2026.

5.5 2026 Meeting Dates

Meeting dates proposed for 2026 continue with the 3rd Wednesday of each month. Specifically:

January 21	July 15
February 18	August 19
March 18	September 16
April 15	October 21
May 20	November 18
June 17	December 16

Recommendation: Approve the 2026 meeting dates as submitted.

5.6 Requisitions

BRIF #1054	Teledyne Instruments Lab/IPP Equipment	\$9,570.00
TOTAL BRIF-		\$9,570.00
Construction Fund #036	Rettew Ozone Disinfection Project – Engineering	\$1,498.50
TOTAL 2021 CONSTRUCTION FUND -		\$1,498.50
Construction Fund #042	Rettew Sludge Drying Project- Engineering	\$69,062.50
Construction Fund #043	Rettew Headworks Improvement Project- Engineering	\$17,900.00
Construction Fund #044	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$175.00
Construction Fund #045	Quandel Construction Group Pay App. #24- Sludge Drying Project-General	\$2,871,547.04
Construction Fund #046	Myco Mechanical	\$76,000.00

Pay App. #14- Sludge Drying Project-Plumbing

Construction Fund #047

Hayden Power Group

\$169,655.67

Pay App. #20- Sludge Drying Project-Electrical

TOTAL 2025 CONSTRUCTION FUND (Biosolids)-

\$3,204,340.21

6. **Reports of Officers**
7. **Other Business**
8. **Adjournment**



Contract No. 2022-01

Change Order No. 11

Date of Issuance: 12/11/2025	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor: Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	General Construction

The Contract is modified as follows upon execution of this Change Order:

Description/Reason for Change:

Item	Reference	Description	Amount	Time
1	COR 23	Added Condensate Drip Traps; Eliminate Condensate Pot	\$ (6,233.34)	0
2	COR 68	Depackaging Modifications	\$ (9,075.77)	0
3	COR 70	Biocon Dryer Insulation	\$ 301,745.00	0
4	COR 82A	Compressed Air Piping	\$ 22,441.00	0
5	COR 90	Building Height	\$ (10,000.00)	0

Total for Change Order No. 11 = \$ 298,876.89 0

Attachments: Attachment No. 1 – RETTEW response to Change Order Request No. 23, dated 11/13/2025 including Quandel COR No. 32, dated 12/03/2024 & 09/29/2025
 Attachment No. 2 – RETTEW response to Change Order Request No. 68, dated 12/11/2025 including Quandel COR No. 69, dated 09/16/2025
 Attachment No. 3 – Quandel Change Order Request No. 77, dated 09/29/2025
 Attachment No. 4 – RETTEW response to Change Order Request No. 82A, dated 12/11/2025 including Quandel COR No. 84-Revised, dated 12/09/2025
 Attachment No. 5 – RETTEW response to Change Order Request No. 90, dated 12/11/2025 including Quandel COR No. 41, dated 12/02/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$66,606,000.00	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 10: \$ 1,528,674.53	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 10: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 68,134,674.53	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 298,876.89	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RETTEWSM

Contract No. 2022-01

Contract Price incorporating this Change Order: \$ 68,433,551.42	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
---	--

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: <u>Michael A. Aukerman</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>12/11/2025</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-04

Change Order No. 08

Date of Issuance: 12/11/2025	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-04
Contractor: George J. Hayden, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	Electrical Construction

The Contract is modified as follows upon execution of this Change Order:
 Description/Reason for Change:

Item	Reference	Description	Amount	Time
1	COR 20	Work Change Directive No. 04 – Additional heat trace – cooling tower piping and thickening building piping. Increased breaker size for gravity belt thickeners.	\$ 19,648.56	0
Total for Change Order No. 08 =			\$ 19,648.56	0

Attachments: Attachment No. 01, Hayden Power Group Change Order Request No. 18, dated 11/14/2025 – Work Change Directive No. 04

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>6,598,900.00</u>	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 07: \$ <u>747,208.50</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 07: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>7,346,108.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>19,648.56</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RETTEWSM

Contract No. 2022-04

Contract Price incorporating this Change Order: \$ 7,365,757.06	Contract Times with all approved Change Orders: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
--	--

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: <u>Michel A. Auler</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>12/11/2025</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

BUDGET SUMMARY

BUDGET ITEM	2025 BUDGET	2025 YTD (10 Months)	2026 BUDGET	Variable		DIFFERENCE	PERCENT
				Fixed	Variable		
REVENUES							
UAJA Revenue	13,245,722	9,514,920	13,272,732			27,010	0.20%
Borough revenue	5,485,867	4,401,169	5,469,120			(16,747)	-0.31%
Tap Fee Revenue	1,332,000	779,855	1,832,000			500,000	37.54%
All Other Revenue	1,283,039	2,178,856	2,125,650			842,611	65.67%
TOTAL	21,346,628	16,874,800	22,699,502			1,352,874	6.34%

EXPENSES

G&A	2,507,859	2,103,617	2,722,206	2,722,206	-	214,347	8.55%
Collection	2,777,668	2,208,402	2,934,934	2,860,934	74,000	157,266	5.66%
Plant	7,423,917	5,045,170	8,309,607	5,326,357	2,983,250	885,690	11.93%
Debt Service	10,212,619	10,212,619	10,596,420	10,596,420		383,801	3.76%
Capitalized Interest			(1,100,000)	(1,100,000)		(1,100,000)	
Total	22,922,063	19,569,809	23,463,167	20,405,917	3,057,250	541,104	2.36%
REVENUE LESS EXPENSES	(1,575,435)	(2,695,009)	(763,665)			811,770	3.98%

Percent Fixed 87
Percent Variable 13

REVENUES

BUDGET ITEM ACCOUNT NUMBER 2025 Budget 2025 YTD (October 31) 2026 Budget CHANGE

UAJA Revenue	1040410-4101	13,245,722	9,514,920	13,272,732	27,010
Boro Revenue	1040410-4102	5,485,867	4,401,169	5,469,120	(16,747)
PSU Revenue (volume)	1040410-4104	60,000	65,479	70,000	10,000
PGM Revenue	1040410-4103	0	246,195	0	-
Surcharge Revenue	1040410-4105	125,000	150,282	150,000	25,000
Sludge Disposal	1040420-4203	20,000	18,926	20,000	-
Beneficial Reuse Water	1040425-4251	22,000	27,268	30,000	8,000
Tipping Fees		0	0	888,000	-
Connection Fee	1040440-4401	12,000	9,300	12,000	-
Tap Fee - Plant	1040440-4402	1,300,000	741,628	1,800,000	500,000
Tap Fee - Ghaner	1040440-4403	10,000	5,418	10,000	-
Tap Fee - Rt. 26	1040440-4411	5,000	14,125	5,000	-
Tap Fee - Circleville	1040440-4412	2,000	8,156	2,000	-
Tap Fee - Valley Vista	1040440-4413	15,000	10,528	15,000	-
Tap Fee - PGM Collection	1040440-4404	0	0	0	-
IPP User Fee	1040440-4405	3,800	3,800	3,800	-
Water Qual. Mgmt. Permit	1040440-4409	300	900	900	600
Repair Permits	1040440-4410	1,500	975	1,500	-
Inspection Fees	1040450-4407	45,000	26,492	45,000	-
Retiree Cobra	1040451-4503	15,000	3,272	10,000	(5,000)
Interest - General Checkbook	1040470-4701	1,000	748	1,000	-
Interest Sweep Checking	1040470-4717	800	606	800	-
Interest - Payroll	1040470-4702	150	115	150	-
Interest - PLIGIT Checkbook	1040472-4703	100	59	100	-
Interest - PLIGIT Plus	1040472-4719	400	341	400	-
Interest-93 Debt Service Res.	1040474-4724	0	141,594	160,000	160,000
Interest- Op. Expense Res.	1040474-4725	0	21,774	20,000	20,000
Interest-93 Debt Service Fund	1040474-4726	1,900	71,397	80,000	78,100
Interest- Revenue Fund	1040474-4727	0	206,269	200,000	200,000
Interest - BRIF	1040474-4706	0	48,775	30,000	30,000
Interest- Constr Fund 2021	1040474-4734	\$0.00	40	\$0.00	-
Interest - Constr Fund 2024	1040474-4735	250,000	295,788	0	(250,000)
Interest - Constr Fund 2025	1040474-4736	500,000	743,774	200,000	(300,000)
Miscellaneous Receipts	1040480-4899	15,000	12,594	15,000	-
Solar Maintenance	1040480-4909	30,000	30,000	30,000	-
SREC	1040480-4910	179,089	52,093	157,000	(22,089)
TOTAL REVENUES		21,346,628	16,874,800	22,699,502	1,352,874

Borough EDUs 17,091
 Borough Rate 80

UAJA Rate 121
 Total EDUs 44,514
 UAJA EDUs 27,423

1050050-GENERAL & ADMINISTRATIVE EXPENSE

Expenses that apply to the Authority in general, including utility, billing, purchasing, human resources, information technology, legal, and insurance.

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD			CHANGE	FIXED	VARIABLE	TREATMENT AND		ADMIN
		2025 BUDGET	2026 BUDGET	2025 YTD (10 Months)				CONVEYANCE	COLLECTION	
Supervisor Labor	1050050-5001	308,350	320,133	211,947	11,783	320,133	-	-	320,133	
Regular Labor	1050050-5002	310,935	409,725	376,789	98,790	409,725	-	67,000	342,725	
Vac,Sick,Etc.	various	included in above	included in above	107,276						
FICA	1050050-5101	38,396	45,251	43,400	6,855	45,251	-	4,154	41,097	
Medicare	1050050-5102	8,980	10,583	10,150	1,603	10,583	-	971	9,612	
UC Tax	1050050-5201	23,000	20,000	16,433	(3,000)	20,000	-	47	19,953	
Group Health	1050050-5202	122,970	158,116	96,804	35,146	158,116	-	23,442	134,674	
Health Deductible	1050050-5208	150,000	165,000	99,855	15,000	165,000	-	65,000	100,000	
Pension	1050050-5203	61,928	72,986	69,601	11,058	72,986	-		72,986	
Retiree Cobra	1050050-5205	28,000	15,000	3,792	(13,000)	15,000	-		15,000	
Life Insurance	1050050-5207	135,000	145,000	117,970	10,000	145,000	-	59,000	86,000	
Office Supplies	1050050-5301	20,000	20,000	16,060	-	20,000	-		20,000	
Postage/Shipping	1050050-5302	40,000	40,000	42,981	-	40,000	-	40,000	-	
Janitorial Supplies	1050050-5303	7,000	8,500	5,267	1,500	8,500	-		8,500	
Petty Cash	1050050-5307	150	100	0	(50)	100	-		100	
Advertising	1050050-5401	1,500	1,500	798	-	1,500	-		1,500	
Audit	1050050-5402	24,250	25,000	25,512	750	25,000	-		25,000	
Retainer-Eng.	1050050-5405	1,000	1,000	750	-	1,000	-	500	500	
Legal	1050050-5406	75,000	75,000	47,477	-	75,000	-		75,000	
Insurance-Prop/WC	1050050-5408	372,170	403,392	343,754	31,222	403,392	-	92,170	311,222	
Outside Services	1050050-5499	40,000	60,000	64,810	20,000	60,000	-		60,000	
O&M Office Machines	1050050-5501-1054	0	0	585	-	-	-		-	
Communications	1050050-5601	30,000	30,000	10,287	-	30,000	-	15,000	15,000	
Training,Sem, Trav.	1050050-5701	20,000	20,000	15,938	-	20,000	-	10,000	10,000	
Memberships	1050050-5702	8,500	8,500	8,608	-	8,500	-	4,250	4,250	
Uniform/CDL/License	1050050-5703	22,000	22,000	12,822	-	22,000	-	11,000	11,000	
Vaccinations	1050050-5704	8,000	4,000	563	(4,000)	4,000	-	4,000	-	
Employee Relations	1050050-5706	3,000	3,000	1,092	-	3,000	-	1,500	1,500	
Meal Allowance	1050050-5707	500	250	0	(250)	250	-	250	-	
Safety Equipment	1050050-5708	8,000	8,000	8,091	-	8,000	-	4,000	4,000	
Drug/Alcohol Testing	1050050-5710	1,300	1,300	1,083	-	1,300	-		1,300	
Bank Fees/Charges	1050050-6007	0	0	353	-	-	-		-	
Water- CTWA	1050050-6015	11,000	11,000	3,536	-	11,000	-		11,000	
Garbage	1050050-6017	8,000	8,000	4,980	-	8,000	-		8,000	
CNET	1050050-6019	9,690	10,029	7,522	339	10,029	-	10,029	10,029	
Misc. Expense	1050050-6006	1,000	1,000	1,629	-	1,000	-		1,000	
Puddintown Sp. Study	1050050-7512	55,000	5,000	4,075	(50,000)	5,000	-		5,000	
Custodian Services	1050050-6382	52,800	52,800	27,300	-	52,800	-		52,800	
Pest Control	1050050-6383	0	0	12,483	-	3,100	-		3,100	
Rate Study	1050050-7513	3,100	3,100	1,545	-	-	-		-	
TOTAL		2,010,519	2,184,265	1,823,918	173,746	2,184,265	-	402,284	1,781,981	

1050053-G & A INFORMATION TECHNOLOGY EXPENSE

Expenses related to information technology throughout the entire Authority. This includes network devices, cables, computers, mobile devices, and all software.

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD			2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT		
		2025 BUDGET	(10 Months)	5,268					CONVEYANCE	COLLECTION	ADMIN
Internet Service	1050053-IT71	11,400	5,268	11,400	-	11,400	-	-	-	-	11,400
Hardware	1050053-IT72	55,800	26,081	112,700	56,900	112,700	-	-	-	-	112,700
Software	1050053-IT73	129,640	111,561	169,741	40,101	169,741	-	-	-	-	169,741
IT Mobile	1050053-IT74	35,500	18,930	29,100	(6,400)	29,100	-	-	-	-	29,100
TOTAL		232,340	161,840	322,941	90,601	322,941	-	-	-	-	322,941

1050054-G & A FLEET/FUEL EXPENSE

Expenses related to vehicles that are not construction equipment or dedicated to plant operations. Inearily all over the road vehicles are included.

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD			2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT		
		2025 BUDGET	(10 Months)	\$43,812					CONVEYANCE	COLLECTION	ADMIN
Gen. Vehicle Maint.	1050054-5502	\$80,000	\$43,812	\$80,000	-	80,000	-	-	-	-	-
Gasoline	1050054-5603-1006	\$35,000	\$25,083	\$35,000	-	35,000	-	-	-	-	-
Diesel Fuel	1050054-5603-1008	\$150,000	\$48,965	\$100,000	(50,000)	100,000	-	-	-	-	-
TOTAL		265,000	117,859	215,000	(50,000)	215,000	-	-	-	215,000	-

1070021-COLLECTION MAINTENANCE EXPENSE

Expenses related to maintaining the collection system lines including mains, laterals and interceptor sewers.
 Much of the work is associated with ongoing inflow and infiltration removal efforts.

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD				TREATMENT				
		2025 BUDGET	2025 BUDGET	2026 BUDGET	CHANGE	FIXED	VARIABLE	CONVEYANCE	COLLECTION	ADMIN
Supervisor Labor	1070021-5001	157,627	116,059	165,248	7,621	165,248	-	23,679	141,569	-
Regular Labor	1070021-5002	1,070,897	775,393	1,116,252	45,355	1,116,252	-	159,953	956,299	-
Vac., Sick, Etc.	various	included in above	141,368	included in above						
Overtime	1070021-5003	31,500	27,801	31,500	-	31,500	-	4,514	26,986	-
FICA	1070021-5101	76,545	66,280	77,659	1,114	77,659	-	11,128	66,531	-
Medicare	1070021-5102	17,902	15,501	18,162	260	18,162	-	2,603	15,559	-
Group Health	1070021-5202	201,679	182,202	259,365	57,686	259,365	-	37,166	222,199	-
Pension	1070021-5203	96,080	78,504	100,244	4,164	100,244	-	14,364	85,880	-
Small Eq./Tools	1070021-5305	20,000	8,108	20,000	-	20,000	-	2,866	17,134	-
Construction Equip Maint	1070021-5506	0	250	0				-		-
Sewer Line Maint.	1070021-5504	125,000	124,831	150,000	25,000	150,000	-	21,494	128,506	-
Rental Equip.	1070021-ER01	5,000	86	5,000	-	5,000	-	716	4,284	-
Rental Lowboy	1070021-ER14	5,000	0	5,000	-	5,000	-	716	4,284	-
Patch Paving Contract	1070021-PV01	20,000	2,288	20,000	-	20,000	-	2,866	17,134	-
GIS and Mapping	1070021-6385	64,500	51,715	64,500	-	64,500	-	9,242	55,258	-
TOTAL		1,891,730	1,590,385	2,032,930	141,200	2,032,930	-	291,307	1,741,623	-

1070022-CONSTRUCTION EQUIPMENT MAINTENANCE EXPENSE

Expenses related to maintaining construction equipment. Generally, this is off road equipment, but includes the sewer cleaning truck. Also includes cameras and grouting equipment.

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD				TREATMENT				
		2025 BUDGET	2025 BUDGET	2026 BUDGET	CHANGE	FIXED	VARIABLE	CONVEYANCE	COLLECTION	ADMIN
Small Equipment Maint.	1070022-5501	8,000	4,716	8,000	-	8,000	-	1,146	6,854	-
Large Equipment Maint.	1070022-5506	80,000	30,886	80,000	-	80,000	-	11,464	68,536	-
TOTAL		88,000	35,602	88,000	-	88,000	-	12,610	75,390	-

1070034-INSPECTION EXPENSE

Inspection includes PA One Call locates, and inspection of developer constructed projects and lateral connections. Developer inspections are reimbursed by the developer (Inspection fees in the Revenue section)

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD				TREATMENT				
		2025 BUDGET	2025 BUDGET (10 Months)	2026 BUDGET	CHANGE	FIXED	VARIABLE	CONVEYANCE	COLLECTION	ADMIN
Supervisor Labor	1070034-5001	157,627	116,059	165,248	7,621	165,248	0	23,679	141,569	0
Regular Labor	1070034-5002	313,021	144,857	321,920	8,899	321,920	0	46,129	275,791	0
Vac,Sick,Etc.	various	included in above	97,400	included in above						
Overtime	1070034-5003	15,000	5,391	15,000	0	15,000	0	2,149	12,851	0
FICA	1070034-5101	30,110	22,358	30,204	94	30,204	0	4,328	25,876	0
Medicare	1070034-5102	7,042	5,229	7,063	21	7,063	0	1,012	6,051	0
Group Health	1070034-5202	65,499	56,374	63,500	-1,999	63,500	0	9,099	54,401	0
Pension	1070034-5203	39,239	27,859	40,669	1,430	40,669	0	5,828	34,841	0
Operational Supplies	1070034-5304	4,000	2,085	4,000	0	4,000	0	573	3,427	0
Small Eq./Tools	1070034-5305	500	0	500	0	500	0	72	428	0
TOTAL		632,038	477,612	648,104	16,066	648,104	-	92,869	555,235	-

1070036-COLLECTION PUMP STATION EXPENSE DETAIL

Pump station expenses, including maintenance costs and power. This also includes the meters for measuring the flow from the Borough. It does not include the main station, which is in the plant budget

BUDGET ITEM	ACCOUNT NUMBER	2025 YTD				TREATMENT				
		2025 BUDGET	2025 BUDGET (10 Months)	2026 BUDGET	CHANGE	FIXED	VARIABLE	CONVEYANCE	COLLECTION	ADMIN
Small Eq./Tools	1070036-5305	\$1,000.00	\$187.00	\$1,000.00	-	1,000	-	143	857	-
Equipment Maintenance	1070036-5501	\$20,000.00	\$3,764.64	\$20,000.00	-	20,000	-	2,866	17,134	-
Pump Station Maint.	1070036-5505	\$70,000.00	\$29,013.58	\$70,000.00	-	70000	-	10,031	59,969	-
Clasters Maint.	70036-5505-B50	\$300.00	\$229.25	\$300.00	-	300	-	43	257	-
North Maint.	70036-5505-B50	\$300.00	\$229.25	\$300.00	-	300	-	43	257	-
South Maint.	70036-5505-B50	\$300.00	\$229.27	\$300.00	-	300	-	43	257	-
Power	1070036-5602	\$70,000.00	\$68,904.60	\$70,000.00	-	-	70,000	10,031	59,969	-
Clasters Power	70036-5602-B50	\$500.00	\$132.80	\$500.00	-	-	500	72	428	-
South Power	70036-5602-B50	\$500.00	\$283.73	\$500.00	-	-	500	72	428	-
Pump Station Propane	1070036-5603	\$3,000.00	\$1,830.37	\$3,000.00	-	-	3,000	430	2,570	-
TOTAL		165,900	104,804	165,900	-	91,900	74,000	23,774	142,126	-

1060022-TREATMENT PLANT MAINTENANCE EXPENSE

Expenses related to maintaining the treatment plant and grounds, including solar and battery. Each plant cost center has a line for equipment maintenance which is for replacement parts and outside services. The labor is in this cost center.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT	
								CONVEYANCE	ADMIN
Supervisor Labor	1060022-5001	44,617	33,993	46,725	2,108	46,725	-	46,725	-
Regular Labor	1060022-5002	676,665	356,092	553,366	(123,299)	553,366	-	553,366	-
Vac.Sick, Etc.	various	included in above	80,880	included in above					
Overtime	1060022-5003	8,000	52	8,000	-	8,000	-	8,000	-
FICA	1060022-5101	43,953	29,464	36,285	(7,668)	36,285	-	36,285	-
Medicare	1060022-5102	10,279	6,891	8,486	(1,793)	8,486	-	8,486	-
Group Health	1060022-5202	94,483	81,067	97,250	2,767	97,250	-	97,250	-
Pension	1060022-5203	55,212	36,264	46,175	(9,037)	46,175	-	46,175	-
Supplies	1060022-5304	5,000	2,138	5,000	-	5,000	-	5,000	-
Small Eq/Tools	1060022-5305	14,000	9,854	14,000	-	14,000	-	14,000	-
Equip.Maintenance	1060022-5501	240,000	188,875	240,000	-	240,000	-	240,000	-
SCADA maint	1060022-5501-6174	80,000	35,785	140,000	60,000	140,000	-	140,000	-
Ozone Equipment	1060022-5501-6175	40,000	46,420	40,000	-	40,000	-	40,000	-
Bldg/Grnds	1060022-5503	55,000	36,595	75,000	20,000	75,000	-	75,000	-
Grit Removal	1060022-5508	50,000	13,738	50,000	-	50,000	-	50,000	-
Oil & Lubes	1060022-5603	25,000	14,930	25,000	-	25,000	-	25,000	-
Landscape	1060022-7511	40,000	28,425	50,000	10,000	50,000	-	50,000	-
Solar/Battery Maint	1060022-5501-6283	120,000	76,681	120,000	-	120,000	-	120,000	-
Solar Grazing	1060022-6384	17,810	17,180	17,180	(630)	17,180	-	17,180	-
TOTAL		1,620,018	1,095,323	1,572,467	(47,551)	1,572,467	-	1,572,467	-

1060023-MAIN STATION EXPENSE

The main pump station was required by the expired Borough agreement to be budgeted separately. It continues to be separated pending the resolution of the Borough dispute.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT	
								CONVEYANCE	ADMIN
Labor - Main St.	1060023-5002-B5001	included in Maintenance	10,837	included in Maintenance					
OT - Main St.	1060023-5003-B5001	included in Maintenance	0	included in Maintenance					
FICA - Main St.	1060023-5101-B5001	included in Maintenance	672	included in Maintenance					
Medicare - Main St.	1060023-5102-B5001	included in Maintenance	157	included in Maintenance					
Group Health - Main St.	1060023-5202-B5001	included in Maintenance	1,697	included in Maintenance					
Pension - Main St.	1060023-5203-B5001	included in Maintenance	811	included in Maintenance					
O&M - Main St.	1060023-5505-B5001	\$75,000.00	\$47,299.70	\$75,000.00	-	75,000	-	75,000	-
Power - Main St.	1060023-5602-B5001	\$65,000.00	\$42,395.39	\$65,000.00	-	-	65,000	65,000	-
TOTAL		140,000	103,869	140,000	-	75,000	65,000	140,000	-

1060019-LABORATORY EXPENSE

Expenses associated with compliance monitoring and process control monitoring.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT		
								CONVEYANCE	COLLECTION	ADMIN
Supervisor Labor	1060019-5001	\$94,315.00	\$68,988.74	\$97,980.00	3,665	97,980	-	97,980	-	-
Regular Labor	1060019-5002	\$158,500.00	\$109,334.12	\$164,554.00	6,054	164,554	-	164,554	-	-
Vac.Sick,Etc.	various	included in above	\$33,452.67	included in above						
Overtime	1060019-5003	\$5,000.00	\$2,151.32	\$5,000.00	-	5,000	-	5,000	-	-
FICA	1060019-5101	\$15,830.00	\$13,472.89	\$16,277.00	447	16,277	-	16,277	-	-
Medicare	1060019-5102	\$3,702.00	\$3,150.54	\$3,807.00	105	3,807	-	3,807	-	-
Group Health	1060019-5202	\$33,002.00	\$27,569.72	\$36,150.00	3,148	36,150	-	36,150	-	-
Pension	1060019-5203	\$21,319.00	\$17,865.12	\$22,140.00	821	22,140	-	22,140	-	-
Small Eq./Tools	1060019-5305	\$14,000.00	\$6,045.18	\$14,000.00	-	14,000	-	14,000	-	-
Lab Supplies	1060019-5306	\$17,000.00	\$20,324.55	\$20,000.00	3,000	20,000	-	20,000	-	-
Equipment Maint.	1060019-5501	\$14,000.00	\$897.00	\$10,000.00	(4,000)	10,000	-	10,000	-	-
TOTAL		376,668	303,252	389,908	13,240	389,908	-	389,908	-	-

1060025-INDUSTRIAL PRETREATMENT PROGRAM EXPENSE

Expenses associated with the industrial pretreatment program. This includes permitting and monitoring of industrial facilities as well as system wide monitoring as well as fats, oils and grease inspections.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT		
								CONVEYANCE	COLLECTION	ADMIN
Supervisor Labor	1060025-5001	94,315	68,894	97,980	3,665	97,980	-	97,980	-	-
Vac, Sick, Etc.	various	included in above	10,258	included in above						
FICA	1060025-5101	5,848	4,933	6,075	227	6,075	-	6,075	-	-
Medicare	1060025-5102	1,368	1,154	1,421	53	1,421	-	1,421	-	-
Group Health	1060025-5202	15,596	10,159	14,435	(1,161)	14,435	-	14,435	-	-
Pension	1060025-5203	9,432	7,915	9,798	366	9,798	-	9,798	-	-
Small Eq/Tools	1060025-5305	1,000	0	1,000	-	1,000	-	1,000	-	-
Analysis	1060025-5410	15,000	0	12,000	(3,000)	12,000	-	12,000	-	-
Eq. Maintenance	1060025-5501	1,000	0	1,000	-	1,000	-	1,000	-	-
TOTAL		143,559	103,313	143,709	150	143,709	-	143,709	-	-

1060028-BENEFICIAL REUSE EXPENSE

Expenses related to the production and delivery of beneficial reuse water. Regular labor is not charged to this cost center, but is included in the plant operating expense and plant maintenance expense cost centers. Includes the amount paid to College Township Water Authority.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET		2025 YTD	2026 BUDGET		CHANGE	FIXED	VARIABLE	TREATMENT		
		44,615	included in above		46,725	included in above				46,725	CONVEYANCE	ADMIN
Supervisor Labor	1060028-5001			33,993			2,110	46,725	-	-	46,725	-
Vac, Sick, Etc.	various	included in above		3,675								
FICA	1060028-5101	2,766		2,336			131	2,897			2,897	
Medicare	1060028-5102	647		546			31	678			678	
Group Health	1060028-5202	7,597		6,365			1,958	9,555			9,555	
Pension	1060028-5203	4,462		3,767			210	4,672			4,672	
Operational Supplies	1060028-5304	17,000		18,280			8,000	25,000			25,000	
Small Eq/Tools	1060028-5305	2,000		1,558			500	2,500			2,500	
Op. Sup. - Chemicals	1060028-5304-1065	607,500		410,865			20,000	627,500			627,500	
Lab Analysis	1060028-5410	16,000		14,092			2,000	18,000			18,000	
Equip. Maintenance	1060028-5501	175,000		170,773			-	175,000			175,000	
Power	1060028-5602-1064	204,000		79,283			81,000	-	285,000		285,000	
CTWA reimbursement	1060028-5605	60,000		56,567			-	60,000			60,000	
TOTAL		1,141,587		802,091			115,940	972,527	285,000		1,257,527	-

1060029-DEWATERING EXPENSE

Expenses related to dewatering sludge including centrifuge operation, polymer for increasing the effectiveness of the centrifuges, and power.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET		2025 YTD	2026 BUDGET		CHANGE	FIXED	VARIABLE	TREATMENT		
		44,615	included in above		46,725	included in above				46,725	CONVEYANCE	ADMIN
Supervisor Labor	1060029-5001			33,993			2,110	46,725			46,725	
Regular Labor	1060029-5002	149,825		32,718			(149,825)	-			-	
Vac Sick, Etc	various	included in above		8,815								
Overtime	1060029-5003	3,500		11,121			-	3,500			3,500	
FICA	1060029-5101	12,055		5,372			(9,158)	2,897			2,897	
Medicare	1060029-5102	2,819		1,256			(2,141)	678			678	
Group Health	1060029-5202	52,695		20,788			(43,145)	9,550			9,550	
Pension	1060029-5203	15,698		6,606			(11,026)	4,672			4,672	
Supplies	1060029-5304	500		0			-	500			500	
Polymer	1060029-5304-1036	70,000		51,920			94,250	-	164,250		164,250	
Eq. Maintenance	1060029-5501	125,000		70,762			-	125,000			125,000	
Power	1060029-5602-1042	87,000		36,038			35,000	-	122,000		122,000	
TOTAL		563,707		279,391			(83,935)	193,522	286,250		479,772	-

1060030-SOLIDS PROCESSING EXPENSE

Expenses related to processing solids for disposal or reuse. Many costs of the former composting operation have been allocated to plant operation, including most labor.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT CONVEYANCE	COLLECTION	ADMIN
Supervisor Labor	1060030-5001	44,615	33,993	46,725	2,110	46,725	-	46,725	-	-
Regular Labor	1060030-5002	0	0	0	-	-	-	-	-	-
Vac.Sick,Etc	various	included in above	3,929	included in above	-	-	-	-	-	-
Overtime	1060030-5003	0	0	3,500	3,500	3,500	-	3,500	-	-
FICA	1060030-5101	2,766	2,351	2,897	131	2,897	-	2,897	-	-
Medicare	1060030-5102	647	550	678	31	678	-	678	-	-
Group Health	1060030-5202	7,597	6,414	9,550	1,953	9,550	-	9,550	-	-
Pension	1060030-5203	4,462	3,786	4,672	210	4,672	-	4,672	-	-
Supplies	1060030-5304	2,000	0	2,000	-	2,000	-	2,000	-	-
Digester Supplement	####	0	0	12,000	12,000	12,000	-	12,000	-	-
Small Equip/Tools	1060030-5305	2,000	2,105	2,000	-	2,000	-	2,000	-	-
Licns/Fees	1060030-5409	0	125	1,000	1,000	1,000	-	1,000	-	-
Analysis	1060030-5410	8,500	0	15,000	6,500	15,000	-	15,000	-	-
Boiler Treatment Ch.	####	0	0	3,750	3,750	3,750	-	3,750	-	-
Scale Certification	####	0	0	5,000	5,000	5,000	-	5,000	-	-
Garbage Disposal	####	0	0	30,000	30,000	30,000	-	30,000	-	-
Thermal Oil/Nitrogen	####	0	0	1,500	1,500	1,500	-	1,500	-	-
Software	####	0	0	15,000	15,000	15,000	-	15,000	-	-
Equipment Maint.	1060030-5501	20,000	44	20,000	-	20,000	-	20,000	-	-
Front End Loader	1060030-5506-1033	6,000	969	0	(6,000)	-	-	-	-	-
Street Sweeper	1060030-5506-1055	2,500	0	0	(2,500)	-	-	-	-	-
Power	1060030-5602-1041	35,000	64,868	210,000	175,000	-	210,000	210,000	-	-
Propane/Natural Gas	1060030-5603-1007	140,000	28,287	120,000	(20,000)	-	120,000	120,000	-	-
RNG Service Contract	####	0	0	37,500	37,500	37,500	-	37,500	-	-
Misc Service Contract	####	0	0	12,500	12,500	12,500	-	12,500	-	-
Safety Equipment	####	0	0	2,000	2,000	2,000	-	2,000	-	-
Vector Control	1060030-5415	8,000	0	0	(8,000)	-	-	-	-	-
TOTAL		284,087	147,422	557,272	273,185	227,272	330,000	557,272	-	-

1060032-TREATMENT PLANT OPERATION EXPENSE DETAIL

Expenses for operating the treatment plant, including the labor for beneficial reuse, laboratory analysis from outside laboratories for compliance monitoring, chemicals and power.

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	CHANGE	FIXED	VARIABLE	TREATMENT	
								CONVEYANCE	COLLECTION ADMIN
Supervisor Labor	1060032-5001	44,615	33,993	46,725	2,110	46,725	-	46,725	-
Regular Labor	1060032-5002	803,401	449,561	983,830	180,429	983,830	-	983,830	-
Vac.Sick, Etc.	various	included in above	80,315	included in above					
Overtime	1060032-5003	275,000	188,520	162,000	(113,000)	162,000	-	162,000	-
Shift Labor	1060032-5004	12,000	9,906	15,000	3,000	15,000	-	15,000	-
FICA	1060032-5101	53,321	47,634	63,894	10,573	63,894	-	63,894	-
Medicare	1060032-5102	12,470	11,140	14,943	2,473	14,943	-	14,943	-
Group Health	1060032-5202	149,062	113,442	255,060	106,008	255,060	-	255,060	-
Pension	1060032-5203	64,717	34,625	78,460	13,743	78,460	-	78,460	-
Supplies	1060032-5304	14,000	11,583	14,000	-	14,000	-	14,000	-
Alum	1060032-5304-1034	325,000	287,836	368,000	43,000	-	368,000	368,000	-
Carbon Supplement	1060032-5304-1070	150,000	93,913	354,000	204,000	-	354,000	354,000	-
Oxygen/Bisulfite	##	284,000	58,050	284,000	-	-	284,000	284,000	-
Stream Monitoring	1060032-5405-1053	13,940	14,250	14,040	100	14,040	-	14,040	-
Licns/Fees	1060032-5409	14,775	15,650	14,000	(775)	14,000	-	14,000	-
Analysis	1060032-5410	45,000	22,976	40,000	(5,000)	40,000	-	40,000	-
Misc.Outside Serv.	1060032-5499	50,000	19,374	50,000	-	50,000	-	50,000	-
Power	1060032-5602-1043	843,000	717,742	1,011,000	168,000	-	1,011,000	1,011,000	-
TOTAL		3,154,291	2,210,510	3,768,952	614,661	1,751,952	2,017,000	3,768,952	-

1052052-DEBT SERVICE EXPENDITURE DETAIL

BUDGET ITEM	ACCOUNT NUMBER	2025 BUDGET	2025 YTD	2026 BUDGET	FIXED	VARIABLE	TREATMENT		ADMIN
							CONVEYANCE	COLLECTION	
93 Interest	1052052-5801	5,178,169	1,939,827	5,343,420	5,343,420	-	4,919,261	258,908	165,251
93 Principal	1052052-5901	5,015,000	575,000	5,234,500	5,234,500	-	4,764,250	250,750	219,500
Trustee Fee 15	1052052-6122	1,750	0	0	-	-	1,663	87	(1,750)
Trustee Fee 17A	1052052-6125	1,750	1,750	1,850	1,850	-	1,663	87	100
Trustee Fee 17B	1052052-6126	1,750	0	1,850	1,850	-	1,663	87	100
Trustee Fee 18	1052052-6127	1,750	1,750	1,850	1,850	-	1,663	87	100
Trustee Fee 20	1052052-6128	1,750	1,650	1,850	1,850	-	1,663	87	100
Trustee Fee 20A	1052052-6129	1,750	0	1,850	1,850	-	1,663	87	100
Trustee Fee 21	1052052-6130	1,750	1,650	1,850	1,850	-	1,663	87	100
Trustee Fee 21A	1052052-6131	1,750	1,750	1,850	1,850	-	1,663	87	100
Trustee Fee 22	1052052-6132	1,750	1,750	1,850	1,850	-	1,663	87	100
Trustee Fee 24	XXX	1,850	1,850	1,850	1,850	-	1,758	92	-
Trustee Fee 25	XXX	1,850	0	1,850	1,850	-	1,758	92	-
Bond Issuance Cost	1052052-5804	0	475,473	0	-	-	-	-	-
Bond Insurance Premium	1052052-6135	0	508,602	0	-	-	-	-	-
TOTAL		10,212,619	3,511,052	10,596,420	\$10,596,420.00	-	9,701,994	510,625	383,801

2026 CAPITAL PROJECTS			
		COLLECTION PROJECTS	
BUDGET ITEM	ACCOUNT NUMBER	2026 BRIF	2026 Revenue Funded
2nd Street	#####	\$49,200.00	
Strouse Ave.	#####	\$86,400.00	
Oakwood Trunk Line	#####	\$174,900.00	
Oakwood Trunk Line (Eng)	#####	\$75,000.00	
Deepwood	#####	\$93,800.00	
TOTAL		479,300	0
Collection System Equipment			
BUDGET ITEM	ACCOUNT NUMBER	2026 BRIF	2026 Revenue Funded
Truck Bed	1045922-0021-6415		30,054
Tandem Axle Box Trailer	#####		11,622
Brush Cutter	#####		13,056
Welder Mig with Gas	#####		5,037
Mortar Mixer for Skid Steel	#####		13,405
Morter Mixer (Pull Behind)	#####		6,600
Portable Camera	#####		119,452
Flat Bed (Unit 7)	#####		4,200
VFD for Aspen Heights	#####		6,385
Pumps for Aspen Heights	#####		30,733
Asphalt Leveler	#####		19,773
Rock Buster for Skid Steel	#####		11,423
Composite Mats	#####		28,582
Easement Machine	#####		41,195
Vinyl Fense for Persia PS	#####		1,440
TOTAL		0	342,957
Grand Total		479,300	342,957

2026 CAPITAL PROJECTS				
PLANT				
BUDGET ITEM	ACCOUNT NUMBER	2026 Revenue Funded	2026 BRIF	2025 CF
Lab/IPP/SCADA Vehicle	####	0	44,000	
Lab Utility Vehicle- Replace	####	0	30,000	
Booster Station Upgrade Eng.	1045924-5405-6348		10,100	
Booster Station Project	1045924-0024-6347		50,000	
Main Pump Station Rehab.	1045924-0024-6349		808,900	
Main Pump Station Rehab. Eng	1045924-5405-6350		47,500	
Mountain Tanks Project	1045924-0024-6351		480,000	
Mountain Tanks Project Eng.	1045924-5405-6352		30,000	
Aeration System Upgrade Eng	1045924-5405-6357		37,600	
Generator ATS Upgrade Eng.	1045924-5405-6421		42,800	
Generator ATS Upgrade Proj.	10454924-5405-6358		347,000	
Dissolved Phosphorus Study	1045924-0024-6333		100,000	1,351,500
Headworks Building Project	1045924-0024-6338			
GDK Wetland Dechlor Eng	####		25,000	
Primary Dehumidification Repl.	####		75,000	
A/C Collections Garage	####		13,000	
Control Panel Replacements	####		255,000	
MIF Membrane replace	1045928-0028-6239		175,000	
Booster Station Pump VFD	####		18,000	
Solids Drying Project Engineer	1045930-0030-6326			736,000
Solids Drying Project	1045930-0030-6327			18,820,000
Start Up Utilites				400,000
Utility Water Pumps Project	1045924-0024-6353			262,000
JLG Scissors Lift	####			82,000
Bobcat Forklift	####			98,709
JLG Telehandler and Bucket	####			213,000
Start Up Equipment/Supplies	####			73,250
TOTAL		0	2,588,900	22,036,459

2026 User Rates Calculations

Expenses	TREATMENT			ADMIN
	CONVEYANCE	COLLECTION		
General & Administrative (GA)	2,722,206	0	617,284	2,104,922
Collection	2,934,934	420,560	2,514,374	
Plant	8,309,607	8,309,607		
Total Non Capital Non Debt	13,966,747	8,730,167	3,131,658	2,104,922
Admin allocation		1,549,198	555,724	
Collection Revenue Funded Capital	342,957		342,957	
Collection BRIF Funded	479,300			
Plant Revenue Funded Capital	2,588,900			
Plant BRIF Funded	10,596,420	9,701,994	510,625	
Debt Service				
Total Revenue Requirement	24,906,124	19,981,359	4,540,964	
Treatment/Conveyance Charge per EDU				
Portion of Expense Attributed to Treatment	19,981,359			
Less Non Rate Treatment Income	3,636,250			
Capitalized Interest	1,100,000			
Less Revenue from Proposed Projects	888,000			
Total Revenue Needed from Treatment Rate	14,357,109			
Total Number of EDUs for Treatment/Conveyance	44,514			
Annual Rate Applicable to Treatment/Conveyance	323			
Calculated Quarterly Rate for Treatment/Conveyance	81			
Collection Charge per EDU				
Portion of Expense Attributed to Collection			4,540,964	
Less Non Rate Collection Income			90,500	
Total Revenue Needed from Collection Rate			4,450,464	
Total Number of EDUs provided Collection			27,423	
Annual Rate Applicable to Collection			162	
Calculated Quarterly Rate for Collection			41	
Combined Rate				121

PERSONNEL AND BENEFITS SUMMARY

BUDGET ITEM	2025 YTD			CHANGE
	2025 BUDGET	(10 Months)	2026 BUDGET	
Supervisory Labor	1,035,311	751,914	1,080,214	44,903
Regular Labor	3,483,244	2,244,745	3,549,647	66,403
Overtime	338,000	235,036	228,500	(109,500)
FICA	281,590	237,601	284,336	2,746
Medicare	65,856	55,568	66,499	643
UC Tax	23,000	16,433	20,000	(3,000)
Group Health	750,170	601,186	912,531	162,361
Health Deductible	150,000	99,855	165,000	15,000
Pension	372,549	286,791	384,488	11,939
Life Insurance	135,000	117,970	145,000	10,000
Total	6,634,719	4,647,098	6,836,215	201,496

UAJA Electrical Analysis for 2026

Estimated WPP Charges - Non Usage Related	
Customer Charge	\$ 2,000.00
Distribution Sys Charge	\$ 3,100.00
Energy & Efficiency Charge	\$ 1,200.00
Maintenance Charge	\$ 19,000.00
Distribution Charge	\$ 104,400.00
KVAR Charge	\$ 1,400.00
Default Service Charge	\$ 33,600.00
Voltage Discount	\$ (31,200.00)
TCJA Surcharge	
	\$ 133,500.00

Total Annual Plant Power Consumption CY 2021		
Average Ph I Power Production (Jan - Jun)	16,452,528	KWh
	2,880,000	KWh
Average Ph 2 Power Production (Jan - Dec)	4,230,000	KWh
Reduction in Power for Ozone Project	337,260	KWh
Remaining WGL/Constellation Consumption	9,005,268	KWh
Estimated Annual Solar REC Value PA 2024	\$ 35.00	MWh
Phase II Solar SREC Strike Price	\$ 8.00	MWh
Phase II Solar Split Percentage	50%	

Usage Charges

Phase II Solar PPA Rate (Jan 1 - Dec 31)	\$ 0.151500	KWh
WGL/Constellation Rate	\$ 0.094500	KWh

Estimated Total Electrical Cost

WPP Fixed Charges	\$ 133,500.00
Phase I Solar PPA Charges (Jan-Jun)	\$ -
Phase I Solar PPA Charges (Jul - Dec)	\$ -
Phase II Solar PPA Charges (Jan - Dec)	\$ 640,845.00
WGL/Constellation Charges	\$ 850,997.83
	\$ 1,625,342.83

Estimated Total Electrical Revenue

Phase II Solar Maintenance Payment	\$ 30,000.00
Phase I Solar SREC (Jan-Dec)	\$ 100,800.00
Phase II Solar SREC (Jan - Dec)	\$ 57,105.00
	\$ 187,905.00

Infrastructure Connected to Solar Arrays			
Total Budgeted Electrical Charges for UAJA Plant	\$	1,625,342.83	
Beneficial Reuse Electrical Charges for UAJA Plant	\$	284,434.99	Based on Percentage Split of UAJA
Dewatering Electrical Charges for UAJA Plant	\$	121,900.71	Based on Percentage Split of UAJA
Biosolids Electrical Charges for UAJA Plant	\$	207,231.21	Based on Percentage Split of UAJA
Plant Electrical Charges for UAJA Plant	\$	1,011,775.91	Based on Percentage Split of UAJA
Infrastructure not Connected to Solar Arrays			
Main Station	\$	65,000	
Collection Pump Stations	\$	62,000	
Clasters Meter	\$	500	
South Meter	\$	500	
Total Power	\$	1,753,342.83	

Size	Total System			Used by Borough			Conveyance		
	Feet	Inch Feet	Area Feet	Feet	Inch Feet	Area Feet	Feet	Inch Feet	Area Feet
6	6930	41580	195941.1	0	0	0	0	0	0
8	1109663	8877304	55777746	0	0	0	0	0	0
10	21699	216990	1704235	0	0	0	21699	216990	1704235
12	29425	353100	3327889	11752	141024	1329120	29425	353100	3327889
15	24028	360420	4246098	0	0	0	24028	360420	4246098
18	30584	550512	7782680	1459	26262	371270.3	30584	550512	7782680
21	20332	426972	7042204	15709	329889	5440979	20332	426972	7042204
24	17793	427032	8049364	3348	80352	1514600	17793	427032	8049364
30	18564	556920	13122118	11841	355230	8369910	18564	556920	13122118
36	26922	969192	27403258	24360	876960	24795460	26922	969192	27403258
42	600	25200	831265.4	600	25200	831265.4	600	25200	831265.4
TOTALS	1306540	12805222	1.29E+08	69069	1834917	42652603	189947	3886338	73509112

Feet	5.29%	Feet	14.54%
Inch Feet	14.33%	Inch Feet	30.35%
Area Feet	32.94%	Area Feet	56.77%



RATE RESOLUTION

WASTEWATER RECYCLING

RATES AND OTHER

CHARGES

1576 Spring Valley Road
State College, PA 16801
(814) 238-5361 FAX (814) 238-1531
www.uaja.com

Section 1

CONNECTION TO COLLECTION SYSTEM

1.1 Building Sewers and Connections

a) No unauthorized person shall uncover, make any connections with or opening into, use, alter, or disturb any public or private sewer or appurtenances without first obtaining a written permit from the Authority.

b) All costs and expenses incidental to the installation and connection of the building sewer shall be the responsibility of the owner. Installation and construction of the building sewer shall be in compliance with the UAJA Standard Specifications then in effect.

1.2 Tapping and Permit Fees

a) The Tapping Fees are as follows:

Capacity Component:	\$6760.00	Per EDU
Collection Component Pine Grove Mills	\$2214.00	Per EDU
Collection Component Rt 26	\$2825.00	Per EDU
Ghaner Pump Station collection	\$301.00	Per EDU
Grinder Pump Escrow	\$3475.00	Per EDU
Special Purpose Circleville Inter.Tap Fee	\$509.73	Per EDU
Special Purpose Valley Vista Tap Fee	\$584.90	Per EDU

Tapping fees are charged at the time the permit is issued. The capacity component is applied to all new connections.

Tapping fees are based on EDU's according to Section 2.

If more than two inspection trips are required because the lateral repeatedly fails inspection, a \$50.00 fee shall be charged per inspection trip in excess of two per Rate Resolution 1.2b

b) The Permit Fees are as follows:

Residential:	\$150.00
Non-Residential:	\$250.00
Repair/Abandonment:	\$ 25.00
Water Quality:	\$100.00
Water Quality(w/pump station)	\$250.00
Private to Private:	\$ 50.00

Section 2

WASTEWATER RATES AND OTHER FEES

2.1 General

Wastewater rates and other charges are imposed upon the Owner of each property or entity connected to the wastewater collection system. The rate for wastewater collection & treatment will usually be based upon an **Equivalent Dwelling Unit (EDU)**. Some bulk customers of the Authority, by contract or agreement only, may be charged based upon the **Bulk Treatment Rate** in effect at the time.

2.2 EDU Rate

The rate charged per EDU is One Hundred Twenty-One (\$121.00) dollars per quarter. Treatment and transmission rate is Eighty (\$80.00) per EDU.

2.3 Bulk Treatment Rate

The rate charged per one million gallons treated is Five Thousand Six Hundred and Twenty-Four (\$5624.00) dollars.

2.4 Assignment of Equivalent Dwelling Units

An Equivalent Dwelling Unit (EDU) shall apply to each classification of connection as follows:

(a) Residential

Apartment units, each	1
Attached business	
w/o separate sanitary facilities	1/2
w/ separate sanitary facilities	1
Condominiums	1
Daycare in home per 17.5 Population	1
Duplex / Multi-Plex (per unit)	1
Manufactured (mobile home park)	
Per lateral provided, unless capped	1
Rooming Units/Efficiency, each	1/2
(A single bed, one room, one bath apartment with no clothes washer)	
Single Family Homes	1
Townhouses, each	1

(b) Commercial

Automobile Dealer, (bays connected to sewer)	
2 bays or less	2
Each additional bay over 2	1/2
Automobile Dealer/Garage (bays not Connected to sewer)	*

Beauty/Barber shops, per chair	1/2
Bed & Breakfasts	
up to and including 5 rooms	1.5
6 to 10 rooms	2
Bowling Alleys, per 6 lanes	1 and *
Car Wash (bays connected to sewer)	
2 bays or less	2
Each additional bay over 2	1/2
not connected to sewer	*
Commercial Office Building	1 per Business up to 10 employees *
Fitness Centers,	*
with showers	*
with pool, per filter connected	2 and *
Hospitals per bed	1/2 and *
Hospital public dining, per 15 seats	1
Hotel/Motel, per room	1/2
Conference room	1 per 17.5
Restaurant/café seating	1 per 15 seats
Laundromat, per 5 washers	1
Medical Centers,	*
with pools, per filter connected	2
Nursing Homes per bed	1/2 and *
Nursing Home public dining, /15 seats	1
Personal Care/ Assisted living	1/2 per living unit and *
Restaurants, per 15 seats	1 and *
Retail food store	*
Each food preparation station	1
Each Bakery	1
Each Bank	1
Each Deli	1
Each Pharmacy	1
Each Photography center	1
Café seating, per 15 seats	1
Retail Stores	*
2 bays or less (if app.)	2
per 15 seats (if app.)	1
Retirement Homes, per unit	1 and *
Retire. Hm. public dining, /15 seats	1
Retire. Hm. industrial washer	1
Veterinary Facilities	*

Shell Buildings, per 3000 sq. ft. 1
(for tapping fee & connection fee only)

Billing for Shell building per quarter 1

- * 1 EDU for up to each 10 employees
-or-
1 EDU for up to each 8 employees with showers

Example 1: up to 10 employees (no showers) = 1 EDU.

Example 2: 11 employees (no showers) = 1.5 EDU's.

Example 3: up to 8 employees (w/showers) = 1 EDU.

Example 4: 9 employees (w/showers) = 1.5 EDU's.

*** Employees that work off site will not be included in EDU count.**

(c) Industrial and Commercial

Per 10 employees 1

[do not include truck drivers]

Per 8 employees with showers 1

[do not include truck drivers]

Cooling Tower with drain to sewer 1

(unless volume warrants higher charge)

(d) Public

Churches 1

w/daycare per 17.5 student & staff 1

Daycare per 17.5 population 1

Fire Hall, Ambulance 1

Library 1

Private Clubs/Organizations

per 15 seats 1

Recreation Field w/sanitary facilities 1

Schools per 17.5 population 1

Swimming Pools

Per filter connection 2 and

Average Patrons x10(gpd)/175(gpd)

(e) Miscellaneous

- 1) Charge to drain pool (pool capacity times current bulk treatment rate–Authority must be notified in advance of draining)
- 2) Where more than one use occurs on any improved property, the sum of Equivalent Dwelling Units for each separate use will apply in establishing wastewater rates and charges.
- 3) Additional classifications for wastewater rates and other charges or modifications of the above schedules for wastewater rates and other charges may be established by this Authority from time to time as deemed necessary.
- 4) Nothing contained herein shall be construed as prohibiting special agreements between this Authority and nonresidential improved properties under conditions and circumstances making special agreements advisable and necessary.

Section 3

INFORMATION REQUIRED

3.1 Addresses

Every owner of an improved property which is connected to the wastewater collection system, shall provide this Authority with his/her correct mailing address, and thereafter shall keep this Authority advised of any address changes. Any changes to the address will only be accepted by the property owner calling the office and speaking to the Account Representative or sending in written notice of the change. Failure of any property owner to receive bills for wastewater rates and other charges shall not be considered an excuse for nonpayment nor shall such failure result in an extension of the period of time during which the net bill shall be payable or late fees being waived.

Authority rules and regulations specifically require that bills be mailed directly to the owner of record and NOT to a tenant. Any agreement of payment between owner and tenant or bill paying service must be considered a transaction between both parties and in no way concerns this Authority.

3.2 Non-residential yearly reports

Owners of any nonresidential improved property are responsible for providing this Authority with a yearly report on the form provided by UAJA. This report will be used to compute any changes to the wastewater rate or charges to such nonresidential improved property. The report will also be used to determine if the improved property should be further evaluated under the pretreatment program. This information may also be used to compute a surcharge. The report will be due on a yearly basis with the due date being the 14th day of March. If the owner of any nonresidential improved property fails to provide this Authority with complete information, the current number of EDUs for the property will be multiplied by two. If the completed report is returned to UAJA within three months following the due date, UAJA will adjust the number of EDUs to the number calculated using the information from the report. If the resultant number of EDUs should be higher than the current number of EDUs multiplied by two, the property owner will be responsible for paying the difference. Industrial users are required to send a questionnaire on a quarterly basis.

3.3 Volume surcharges

This Authority reserves the right to impose a volume surcharge and/or to revise the Equivalent Dwelling Unit classification for any improved property discharging domestic and/or industrial wastewater into the wastewater collection system in excess of a total flow of 175 gallons per day, per EDU. The volume surcharge will be based upon the EDU treatment rate currently in place.

Section 4

INVOICING

4.1 Invoicing

Invoicing is done in arrears and will be done according to the following table.

Quarter	Bill mail Date	Due Date
Jan. Feb. Mar.	Mid- April	Mid - May
April May June	Mid - July	Mid - August
July August Sept.	Mid - October	Mid - November
Oct. Nov. Dec.	Mid - January	Mid - February

4.2 Pro-rating

Owners of improved properties that connect to the sewer in the middle of a quarter will be charged from the date of connection. With permission from the University Area Joint Authority, owners of improved properties that disconnect sewer service by plugging the lateral will stop being billed as of the date that UAJA Personnel inspects the disconnection.

4.3 Delinquent payments

If wastewater rates and charges are not paid by provided due date each billing, an additional sum of 10% shall be added to the net bill, which net bill, plus such additional sum, shall constitute the gross bill. Payment made on or mailed and postmarked by the due date will be considered on time. When an account has a delinquent amount of \$150.00 or more, the property owner will be sent a certified letter requesting payment in full within 10 days. All costs associated with certified letters will be charged back to the customer's account. If the property owner fails to pay the balance on the account after receiving the certified letter, and it becomes necessary for this Authority to post the property for water termination, a fee of \$35.00 will be charged to the property owner's account. At the point of posting, the property owner is notified that the full amount due and owing, together with penalties, interest and legal fees must be paid in full within five (5) days of the notice. In the event the full amount due is not paid, the water utility serving this property shall be directed to discontinue water service to the posted property pursuant to: (1) the Act of 1957, July 10, P.L. 622, as amended and the Act of 1978, November 26, No. 299, as amended. In addition, the property owner will be assessed charges from the Water Utility for termination of service.

4.4 Payments returned by bank

In the event a payment of wastewater charges or other charges rendered by this Authority are returned by a banking institution for any reason, a charge of \$37.00 for each instance shall be added on the property owner's account. In the event the banking institution levies a charge against the Authority for processing a returned check, said charge will be levied against the account for which service is being rendered. The Authority may also demand payment of the account by cash, certified check, bank draft, cashier's check, bank/postal money order. The account, which was paid by the returned check, shall be considered delinquent until full payment is rendered.

Section 5

5.1 Liens for Wastewater Rate and Other Charges:

Wastewater rates and other charges imposed by this Rate Resolution shall be a lien on the improved property connected to and served by the wastewater collection system. Any wastewater rates and other charges which are delinquent shall be filed as a lien against the improved property connected to and served by the wastewater collection system. Such liens shall be filed and collected in the manner provided by law for the filing and collection of municipal claims.

Section 6

INDUSTRIAL PRETREATMENT

6.1 UAJA Industrial Pretreatment Program

UAJA is required by the US Environmental Protection Agency to comply with various requirements under the Clean Water Act and Other acts, which impose duties and obligations for controlling industrial users, also known as an Industrial Pretreatment Program. In order to perform the duties required in administering an Industrial Pretreatment Program, UAJA has the legal authority to perform inspections and sampling, issue permits and orders, collect permit fees, require reporting and record keeping, control rates and quantities of discharges, require that certain discharges be held, seek equitable relief, and impose penalties and fees as deemed appropriate.

6.2 Prohibited Wastes

(a) No person shall discharge or cause to be discharged any storm water, surface water, spring water, ground water, roof runoff, subsurface drainage, building foundation drainage, cellar drainage, drainage from roof leader connections, uncontaminated cooling water, HVAC or other uncontaminated condensate drainage, or unpolluted process waters into any Sewer.

(b) This Authority reserves the right to refuse permission to connect to the Sewage Collection System, to compel discontinuance of use of the Sewage Collection System or the Sewage Disposal System, or to compel pretreatment of Industrial wastes by any Industrial Establishment, in order to comply with provisions of the Service Agreement and to prevent discharge deemed harmful or to have a deleterious effect upon any Sewer, the Sewage Collection System or the Sewage disposal System.

(c) No Sanitary Sewage or Industrial Wastes shall be discharged to the Sewage Collection System:

- 1) Having a temperature higher than 150°F.
- 2) Containing more than 100 ppm of fats, wax, tar, oil and/or grease, whether emulsified or not, or containing substances which may solidify or become viscous at temperatures between 32° F and 150°F.
- 3) Containing any gasoline, benzene, naphtha, fuel oil or other flammable or explosive liquids, solids, or gases.
- 4) Containing any ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, cloths, feathers, tar, plastics, wood, paunch manure, whole blood, hair, fleshings, entrails, cotton, wool or other fibers, paper dishes, cups or milk containers, either whole or ground by garbage grinders, or any other solid or viscous substances capable of causing obstructions or other interferences with property operation of the Sewage Collection System or Sewers or the Sewage Disposal System.
- 5) Having a pH lower than 6.0 or higher than 10; being corrosive; or having any other property capable of causing damage or hazards to structures, equipment or operating personnel of the Sewage Collection System, Sewers, or the Sewage Disposal System.

- 6) Containing toxic or poisonous solids, liquids or gases in sufficient quantity either singly or by interaction with other wastes, to injure or interfere with any sewage treatment process, to constitute hazards to humans or animals or to create any hazard in waters which receive treated effluent from the Sewage Disposal System. Toxic wastes shall include, but not by way of limitation, wastes containing cyanide, chromium, copper, cadmium, nickel, and/or mercury ions.
- 7) Sludge, water, solids or other materials pumped from septic tanks.
- 8) Any waters or wastes containing strong acid iron pickling wastes or concentrated plating solutions, whether neutralized or not.
- 9) Materials which exert or cause:
 - a) unusual concentrations of inert suspended solids (such as, but not limited to, Fullers earth, lime slurries and lime residues) or of dissolved solids (such as, but not limited to, sodium chloride and sodium sulfate);
 - b) excessive discoloration (such as, but not limited to, dye wastes and vegetable tanning solutions);
 - c) unusual B.O.D., chemical oxygen demand or chlorine requirements in such quantities as to constitute a significant load on the Sewage Disposal System; or
 - d) unusual volume of flow or concentration of wastes constituting slugs.
- 10) Containing radioactive wastes or isotopes of such half-life or concentration as may exceed limits established by the Authority.
- 11) Notwithstanding the above provisions, any waste containing phenols or any other substance or having other characteristics which are prohibited by the Authority.

(d) In addition, no commercial entity shall discharge any waste exceeding the following Default Concentration Limits unless they have been granted an Industrial Wastewater Discharge Permit, a Local Limits Waiver, or a Conditional Waiver within the previous 24 months.

DEFAULT CONCETRATION LIMITS FOR INDUSTRIAL USERS

Pollutant	Default IU Limit	Units
Arsenic	0.048	mg/l
Bis(2-ethyhexyl)Phthalate	0.012	mg/l
Cadmium	0.022	mg/l
Chromium	0.009	mg/l
Copper	0.257	mg/l
Cyanide	0.025	mg/l
Lead	0.009	mg/l
Mercury	0.0004	mg/l
Molybdenum	0.008	mg/l
Nickel	0.010	mg/l
Selenium	0.010	mg/l
Silver	0.013	mg/l
Thallium	0.002	mg/l
Zinc	0.362	mg/l

Any user unsure of whether their discharge exceeds these limits shall contact UAJA to obtain an Application for a Local Limits Waiver. This Application will be evaluated to determine whether there is a significant risk of exceeding these parameters based on the types of processes and other possible sources of pollution at that site.

However, knowingly exceeding any of these limits without written permission of the Authority is prohibited.

(e) Where necessary all Owners shall install suitable pre-treatment facilities in order to comply with subsections (c) and (d) of this Section. Plans, specifications and any other pertinent information relating to proposed facilities for preliminary treatment and handling of wastes shall be submitted for approval of this Authority and no construction of any such facility shall be commenced until approval thereof first shall have been obtained, in writing, from this Authority, and until approval thereof first

shall have been obtained from any governmental regulatory body having jurisdiction. Whenever facilities for preliminary treatment and handling of wastes shall have been provided by any Owner, such facilities continuously shall be maintained, at the expense of such Owner, in satisfactory operating condition; and this Authority shall have access to such facilities at reasonable times for purposes of inspection and testing.

- (f) No person shall install or operate in any Improved Property connected to the Sewage Collection System any garbage grinder equipped with a motor of $\frac{3}{4}$ horsepower or greater, without prior written approval of this Authority.
- (g) Nothing contained in this Section 5 shall be construed as prohibiting any special agreement or arrangement between this Authority and any person whereby Industrial Wastes of unusual strength or character may be admitted into the Sewage Collection System owned by this Authority, either before or after preliminary treatment.

6.3 Industrial waste permitting

- a) Industrial users proposing to connect to or discharge to the wastewater collection/treatment facility may be required to obtain a Wastewater Discharge Permit before connecting to the wastewater collection/treatment facility.
- b) The Authority may establish a system of rates and charges for implementation of the Industrial Pretreatment Program, which shall be applicable to industrial users within its service area. Rates and charges for implementation of the IPP may be changed from time to time by resolution, subject to approval by the Board of the UAJA.

6.4 Industrial wastewater inspections

Monitoring by Authority personnel will be composed of both announced and unannounced inspections and sampling. The frequency of monitoring may vary depending on circumstances as determined by the Authority. All industrial users will be inspected and sampled at least once per year. All inspections will be done in accordance with the guidelines set by the industrial pretreatment program in effect. Whenever facilities for preliminary treatment and handling of wastes shall have been provided by any owner, such facilities continuously shall be maintained, at the expense of the owner, in satisfactory operating condition; and this Authority shall have access to such facilities at reasonable times for purposes of inspection and testing.

6.5 Enforcement

The Authority may take such actions as provided for by applicable law to enforce the provisions of the Industrial Pretreatment Program. Such actions include, but are not limited to the imposition of penalties of up to \$25,000.00 per day and seeking injunctive relief under the provisions of the Publicly Owned Treatment Works Penalty Law, 35 P.S. 752.1 *et seq.*

SECTION 7 DEFINITIONS

7.1 Definitions

Unless the context specifically and clearly indicates otherwise, the meaning of terms and phrases in this Resolution shall be as follows:

- a) Abandonment Permit – required when service is no longer to be provided. This is the only mechanism that will be used to either reduce EDU's or stop the billing process. Inspection is required for confirmation of completion.
- b) Authority - The University Area Joint Authority a Pennsylvania municipal authority, its officers, Board members, employees and agents.
- c) Equivalent Dwelling Unit – a unit of measurement that estimates an average use of wastewater facilities. Roughly the average amount of wastewater generated by a typical family in one day.
- d) Improved Property - a property upon which there is erected a structure intended for continuous or periodic habitation, occupancy or use by human beings or animals from which structure domestic and/or industrial wastes shall be or may be discharged.

e) Industrial User - an improved property used, in whole or in part, for manufacturing, processing, cleaning, laundering or assembling any product, commodity or article or from which any process waste, as distinct from domestic waste, shall be discharged.

f) Industrial Pretreatment Program -The enforcement of the provisions of the regulations and controls of Industrial Users to the extent required by the federal pretreatment regulations set forth in 40 C.F.R. Part 403 and including similar provisions in ordinances of the contributing Municipalities authorized to be administer by and enforced by this Authority.

g) Industrial Waste: - Any solid, liquid or gaseous substance, or form of energy, which is produced as a result, whether directly or indirectly, of any industrial, manufacturing, trade or business process or activity, or in the course of developing, recovering, or processing of natural resources and which is discharged into the wastewater collection system; but not non-contact cooling water or sanitary sewage. Any wastewater which contains industrial waste and which is discharged from an industrial, manufacturing, trade or business premises is considered industrial waste for the purpose of this Resolution.

h) Non-contact cooling water - the water from any use such as air conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

i) Non-residential - improved properties consisting of commercial, industrial, schools, professional offices, churches, institutions, etc.

j) Owner - any person vested with ownership, legal or equitable, sole or partial, of any improved property.

k) Private to Private Permit - A private to private permit is required when the connection of a detached or accessory use structure (ie: shed, shop, garage, out-building) to the primary use structure (residential) is desired. The definition of "detached" shall be described as a structure on the recorded building lot, with a separate use, that does not share either a common wall, or roof, or foundation with the primary use structure on that building lot. The private to private lateral shall be constructed following the same requirements for the primary building lateral and shall connect to that lateral at a place and in a manner which will allow future maintenance activity to be properly and efficiently conducted. Inspection prior to backfill is required.

l) Repair Permit - a repair permit is required anytime excavation is made to repair or relocate any existing sewer lateral piping anywhere on the property from the building to the property line. Inspection prior to backfill is required.

m) Wastewater - industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, together with any groundwater, surface water, and stormwater that may be present, whether treated or untreated, which enters the wastewater collection system.

n) Wastewater Collection System - all facilities, as of any particular time, for collecting, pumping, treating and disposing of domestic and/or industrial wastes, acquired, constructed, owned and operated by this Authority.

SECTION 8

Sewer Tapping Fee Calculations

Exhibit 1a - Summary of Capacity Part Calculations

CAPACITY PART

HISTORICAL TRENDED COSTS

Project Completion Year	Total Historical Cost	Grants	Net Cost	ENR Index	Trend Factor	Trended Cost	Capacity Cost
1967	\$ 244,931.00	\$ -	\$ 244,931.00	1074	10132	\$ 2,310,652.60	\$ 2,310,652.60
1968	\$ 1,508,256.00	\$ 251,600.00	\$ 1,256,656.00	1155	10132	\$ 11,023,756.36	\$ 11,023,756.36
1969	\$ 786,805.00	\$ 257,900.00	\$ 528,905.00	1269	10132	\$ 4,222,904.22	\$ 4,222,904.22
1970	\$ 6,509,489.21	\$ 886,266.42	\$ 5,623,222.79	1381	10132	\$ 41,255,969.09	\$ 41,255,969.09
1971	\$ 3,656.00	\$ -	\$ 3,656.00	1581	10132	\$ 23,429.85	\$ 23,429.85
1972	\$ 1,088.00	\$ -	\$ 1,088.00	1753	10132	\$ 6,288.43	\$ 6,288.43
1974	\$ 92,170.00	\$ -	\$ 92,170.00	2020	10132	\$ 462,310.12	\$ 462,310.12
1975	\$ 49,531.00	\$ -	\$ 49,531.00	2212	10132	\$ 226,875.27	\$ 226,875.27
1976	\$ 108,570.00	\$ -	\$ 108,570.00	2401	10132	\$ 458,155.45	\$ 458,155.45
1977	\$ 14,975.00	\$ -	\$ 14,975.00	2576	10132	\$ 58,900.12	\$ 58,900.12
1978	\$ 18,575.00	\$ -	\$ 18,575.00	2776	10132	\$ 67,796.07	\$ 67,796.07
1979	\$ 183,793.00	\$ -	\$ 183,793.00	3003	10132	\$ 620,110.12	\$ 620,110.12
1980	\$ 143,207.00	\$ -	\$ 143,207.00	3237	10132	\$ 448,246.32	\$ 448,246.32
1981	\$ 6,815.00	\$ -	\$ 6,815.00	3535	10132	\$ 19,533.12	\$ 19,533.12
1982	\$ 99.00	\$ -	\$ 99.00	3825	10132	\$ 262.24	\$ 262.24
1983	\$ 1,055.00	\$ -	\$ 1,055.00	4066	10132	\$ 2,628.94	\$ 2,628.94
1984	\$ 4,736.00	\$ -	\$ 4,736.00	4146	10132	\$ 11,573.84	\$ 11,573.84
1985	\$ 95,971.00	\$ -	\$ 95,971.00	4195	10132	\$ 231,794.56	\$ 231,794.56

1986	\$	169,656.00	\$	-	\$	169,656.00	4295	10132	2.36	\$	400,222.26	\$	400,222.26
1987	\$	232,802.00	\$	-	\$	232,802.00	4406	10132	2.30	\$	535,349.49	\$	535,349.49
1988	\$	736,093.00	\$	-	\$	736,093.00	4519	10132	2.24	\$	1,650,385.99	\$	1,650,385.99
1989	\$	981,229.00	\$	-	\$	981,229.00	4615	10132	2.20	\$	2,154,238.84	\$	2,154,238.84
1990	\$	8,091,034.00	\$	-	\$	8,091,034.00	4732	10132	2.14	\$	17,324,251.16	\$	17,324,251.16
1991	\$	18,019,993.00	\$	-	\$	18,019,993.00	4835	10132	2.10	\$	37,761,855.03	\$	37,761,855.03
1992	\$	5,933,112.00	\$	-	\$	5,933,112.00	4985	10132	2.03	\$	12,059,035.26	\$	12,059,035.26
1993	\$	1,117,936.00	\$	-	\$	1,117,936.00	5210	10132	1.94	\$	2,174,074.39	\$	2,174,074.39
1994	\$	456,565.00	\$	-	\$	456,565.00	5408	10132	1.87	\$	855,383.98	\$	855,383.98
1995	\$	411,257.00	\$	-	\$	411,257.00	5471	10132	1.85	\$	761,626.01	\$	761,626.01
1996	\$	106,350.00	\$	-	\$	106,350.00	5620	10132	1.80	\$	191,732.78	\$	191,732.78
1997	\$	296,887.00	\$	-	\$	296,887.00	5826	10132	1.74	\$	516,316.35	\$	516,316.35
1998	\$	1,631,664.00	\$	-	\$	1,631,664.00	5920	10132	1.71	\$	2,792,570.89	\$	2,792,570.89
1999	\$	1,714,730.00	\$	260,000.00	\$	1,454,730.00	6059	10132	1.67	\$	2,432,633.17	\$	2,432,633.17
2000	\$	2,752,597.00	\$	-	\$	2,752,597.00	6221	10132	1.63	\$	4,483,091.59	\$	4,483,091.59
2001	\$	3,609,790.00	\$	105,000.00	\$	3,504,790.00	6343	10132	1.60	\$	5,598,381.25	\$	5,598,381.25
2002	\$	12,444,054.00	\$	-	\$	12,444,054.00	6538	10132	1.55	\$	19,284,667.35	\$	19,284,667.35
2003	\$	16,854,836.00	\$	-	\$	16,854,836.00	6694	10132	1.51	\$	25,511,383.08	\$	25,511,383.08
2004	\$	16,266,860.13	\$	-	\$	16,266,860.13	7129	10132	1.42	\$	23,119,066.75	\$	23,119,066.75
2006	\$	62,320.00	\$	-	\$	62,320.00	7751	10132	1.31	\$	81,463.84	\$	81,463.84
2007	\$	1,858,303.00	\$	-	\$	1,858,303.00	7967	10132	1.27	\$	2,363,289.32	\$	2,363,289.32
2008	\$	5,395,900.20	\$	-	\$	5,395,900.20	8310	10132	1.22	\$	6,578,972.42	\$	6,578,972.42
2009	\$	77,500.00	\$	-	\$	77,500.00	8570	10132	1.18	\$	91,625.44	\$	91,625.44
2010	\$	68,140.00	\$	-	\$	68,140.00	8802	10132	1.15	\$	78,436.09	\$	78,436.09
2011	\$	396,061.86	\$	100,000.00	\$	296,061.86	9070	10132	1.12	\$	330,727.54	\$	330,727.54
2012	\$	1,638,099.00	\$	-	\$	1,638,099.00	9308	10132	1.09	\$	1,783,113.35	\$	1,783,113.35
2013	\$	236,875.00	\$	-	\$	236,875.00	9547	10132	1.06	\$	251,389.70	\$	251,389.70
2014	\$	205,871.84	\$	-	\$	205,871.84	9806	10132	1.03	\$	212,716.04	\$	212,716.04
2015	\$	7,528,858.00	\$	25,000.00	\$	7,503,858.00	10034	10132	1.01	\$	7,577,146.63	\$	7,577,146.63

<i>Total Historical & Trended Cost</i>	\$ 119,069,096.24	\$ 1,885,766.42	\$ 117,183,329.82		\$ 240,406,332.70	\$ 240,406,332.70
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Total Capacity Costs (Historical)	\$ 240,406,332.70
<u>Less Outstanding Debt Related to Facilities</u>	<u>\$ 75,436,404.74</u>
Total Trended Adjusted Cost	\$ 164,969,927.96

CAPACITY PART

Capacity (Gallons Per Day) - (Equals UAJA max discharge) ¹	7,000,000
Cost per Gallon	\$23.57
Gallons per Residential User Maximum Capacity Part	90 GPD x 2.38=
Maximum Capacity Part	\$5,044.00

1) UAJA's WQM Permit provides for an AAF of 9.0 MGD, however UAJA's NPDES permit for Spring Creek only allows 6.0 MGD to be discharged. The NPDES permit for Beneficial Reuse/Wetland Discharge authorizes an additional discharge of 3.0 MGD however, the installed Beneficial Reuse Facilities are rated for 1.0 MGD. Therefore, the 2.00 MGD balance of capacity in the permit is only available with additional expense which is not included in the numerator of the equation therefore, the 2.00 MGD was not included as capacity in the denominator.

Exhibit 2a - Detailed Historical Cost Breakdown - Capacity

HISTORICAL TRENDED COSTS

Project Completion Year	Total Historical Cost	Grants	Net Cost	ENR Index	Trend Factor	Trended Cost	Capacity Cost
CAPACITY							
1967	\$ 244,931.00	\$ -	\$ 244,931.00	1074	10132	\$ 2,310,652.60	\$ 2,310,652.60
1968	\$ 1,508,256.00	\$ 251,600.00	\$ 1,256,656.00	1155	10132	\$ 11,023,756.36	\$ 11,023,756.36
1969	\$ 786,805.00	\$ 257,900.00	\$ 528,905.00	1269	10132	\$ 4,222,904.22	\$ 4,222,904.22
1970	\$ 6,509,489.21	\$ 886,266.42	\$ 5,623,222.79	1381	10132	\$ 41,255,969.09	\$ 41,255,969.09
1971	\$ 3,656.00	\$ -	\$ 3,656.00	1581	10132	\$ 23,429.85	\$ 23,429.85
1972	\$ 1,088.00	\$ -	\$ 1,088.00	1753	10132	\$ 6,288.43	\$ 6,288.43
1974	\$ 92,170.00	\$ -	\$ 92,170.00	2020	10132	\$ 462,310.12	\$ 462,310.12
1975	\$ 49,531.00	\$ -	\$ 49,531.00	2212	10132	\$ 226,875.27	\$ 226,875.27
1976	\$ 108,570.00	\$ -	\$ 108,570.00	2401	10132	\$ 458,155.45	\$ 458,155.45
1977	\$ 14,975.00	\$ -	\$ 14,975.00	2576	10132	\$ 58,900.12	\$ 58,900.12
1978	\$ 18,575.00	\$ -	\$ 18,575.00	2776	10132	\$ 67,796.07	\$ 67,796.07
1979	\$ 183,793.00	\$ -	\$ 183,793.00	3003	10132	\$ 620,110.12	\$ 620,110.12
1980	\$ 143,207.00	\$ -	\$ 143,207.00	3237	10132	\$ 448,246.32	\$ 448,246.32
1981	\$ 6,815.00	\$ -	\$ 6,815.00	3535	10132	\$ 19,533.12	\$ 19,533.12
1982	\$ 99.00	\$ -	\$ 99.00	3825	10132	\$ 262.24	\$ 262.24
1983	\$ 1,055.00	\$ -	\$ 1,055.00	4066	10132	\$ 2,628.94	\$ 2,628.94
1984	\$ 4,736.00	\$ -	\$ 4,736.00	4146	10132	\$ 11,573.84	\$ 11,573.84
1985	\$ 95,971.00	\$ -	\$ 95,971.00	4195	10132	\$ 231,794.56	\$ 231,794.56
1986	\$ 169,656.00	\$ -	\$ 169,656.00	4295	10132	\$ 400,222.26	\$ 400,222.26
1987	\$ 232,802.00	\$ -	\$ 232,802.00	4406	10132	\$ 535,349.49	\$ 535,349.49
1988	\$ 736,093.00	\$ -	\$ 736,093.00	4519	10132	\$ 1,650,385.99	\$ 1,650,385.99
1989	\$ 981,229.00	\$ -	\$ 981,229.00	4615	10132	\$ 2,154,238.84	\$ 2,154,238.84
1990	\$ 8,091,034.00	\$ -	\$ 8,091,034.00	4732	10132	\$ 17,324,251.16	\$ 17,324,251.16
1991	\$ 18,019,993.00	\$ -	\$ 18,019,993.00	4835	10132	\$ 37,761,855.03	\$ 37,761,855.03
1992	\$ 5,933,112.00	\$ -	\$ 5,933,112.00	4985	10132	\$ 12,059,035.26	\$ 12,059,035.26
1993	\$ 1,117,936.00	\$ -	\$ 1,117,936.00	5210	10132	\$ 2,174,074.39	\$ 2,174,074.39
1994	\$ 456,565.00	\$ -	\$ 456,565.00	5408	10132	\$ 855,383.98	\$ 855,383.98
1995	\$ 411,257.00	\$ -	\$ 411,257.00	5471	10132	\$ 761,626.01	\$ 761,626.01
1996	\$ 106,350.00	\$ -	\$ 106,350.00	5620	10132	\$ 191,732.78	\$ 191,732.78
1997	\$ 296,887.00	\$ -	\$ 296,887.00	5826	10132	\$ 516,316.35	\$ 516,316.35
1998	\$ 1,631,664.00	\$ -	\$ 1,631,664.00	5920	10132	\$ 2,792,570.89	\$ 2,792,570.89
1999	\$ 1,714,730.00	\$ 260,000.00	\$ 1,454,730.00	6059	10132	\$ 2,432,633.17	\$ 2,432,633.17
2000	\$ 2,752,597.00	\$ -	\$ 2,752,597.00	6221	10132	\$ 4,483,091.59	\$ 4,483,091.59
2001	\$ 3,609,790.00	\$ 105,000.00	\$ 3,504,790.00	6343	10132	\$ 5,598,381.25	\$ 5,598,381.25
2002	\$ 12,444,054.00	\$ -	\$ 12,444,054.00	6538	10132	\$ 19,284,667.35	\$ 19,284,667.35
2003	\$ 16,854,836.00	\$ -	\$ 16,854,836.00	6694	10132	\$ 25,511,383.08	\$ 25,511,383.08
2004	\$ 16,266,860.13	\$ -	\$ 16,266,860.13	7129	10132	\$ 23,119,066.75	\$ 23,119,066.75
2006	\$ 62,320.00	\$ -	\$ 62,320.00	7751	10132	\$ 81,463.84	\$ 81,463.84
2007	\$ 1,858,303.00	\$ -	\$ 1,858,303.00	7967	10132	\$ 2,363,289.32	\$ 2,363,289.32
2008	\$ 5,395,900.20	\$ -	\$ 5,395,900.20	8310	10132	\$ 6,578,972.42	\$ 6,578,972.42
2009	\$ 77,500.00	\$ -	\$ 77,500.00	8570	10132	\$ 91,625.44	\$ 91,625.44
2010	\$ 68,140.00	\$ -	\$ 68,140.00	8802	10132	\$ 78,436.09	\$ 78,436.09
2011	\$ 396,061.86	\$ 100,000.00	\$ 296,061.86	9070	10132	\$ 330,727.54	\$ 330,727.54
2012	\$ 1,638,099.00	\$ -	\$ 1,638,099.00	9308	10132	\$ 1,783,113.35	\$ 1,783,113.35
2013	\$ 236,875.00	\$ -	\$ 236,875.00	9547	10132	\$ 251,389.70	\$ 251,389.70
2014	\$ 205,871.84	\$ -	\$ 205,871.84	9806	10132	\$ 212,716.04	\$ 212,716.04
2015	\$ 7,528,858.00	\$ 25,000.00	\$ 7,503,858.00	10034	10132	\$ 7,577,146.63	\$ 7,577,146.63
<i>Total Historical & Trended Cost</i>	\$ 119,069,096.24	\$ 1,885,766.42	\$ 117,183,329.82			\$ 240,406,332.70	\$ 240,406,332.70

Exhibit 2b - Detailed Historical/Replacement Cost Breakdown - Collection

HISTORICAL TRENDED COSTS

Project Completion Year	Total Historical Cost	Grants	Net Cost	ENR Index	Trend Factor	Trended Cost	Collection Cost				
COLLECTION											
1970	\$ 6,151,546.89	\$ 807,531.05	\$ 5,344,015.84	1381	10132	7.34	\$ 39,207,507.97	\$ 39,207,507.97			
1999	\$ 110,782.00	\$ -	\$ 110,782.00	6060	10132	1.67	\$ 185,221.65	\$ 185,221.65			
2003	\$ 152,455.00	\$ -	\$ 152,455.00	6695	10132	1.51	\$ 230,720.55	\$ 230,720.55			
2005	\$ 1,314,124.00	\$ 1,314,124.00	\$ -	7446	10132	1.36	\$ -	\$ -			
2006	\$ 1,402,896.00	\$ 1,402,896.00	\$ -	7751	10132	1.31	\$ -	\$ -			
2007 ¹	\$ 785,055.00	\$ 785,055.00	\$ -	7967	10132	1.27	\$ -	\$ -			
2008 ¹	\$ 522,182.45	\$ 504,192.45	\$ 17,990.00	8310	10132	1.22	\$ 21,934.38	\$ 21,934.38			
2009	\$ 1,157,316.39	\$ 1,157,316.39	\$ -	8570	10132	1.18	\$ -	\$ -			
2010	\$ 990,316.00	\$ 990,316.00	\$ -	8802	10132	1.15	\$ -	\$ -			
2011	\$ 108,562.44	\$ 108,562.44	\$ -	9070	10132	1.12	\$ -	\$ -			
2012	\$ 676,520.00	\$ 676,520.00	\$ -	9308	10132	1.09	\$ -	\$ -			
2013 ¹	\$ 2,640,435.00	\$ 2,640,435.00	\$ -	9547	10132	1.06	\$ -	\$ -			
2014 ¹	\$ 1,124,344.68	\$ 1,124,344.68	\$ -	9806	10132	1.03	\$ -	\$ -			
2015	\$ 62,741.00	\$ -	\$ 62,741.00	10034	10132	1.01	\$ 63,353.78	\$ 63,353.78			
<i>Total Historical & Trended Cost</i>							\$ 17,199,276.85	\$ 11,511,293.01	\$ 5,687,983.84	\$ 39,708,738.32	\$ 39,708,738.32

TOTAL HISTORICAL COSTS (ROUNDED) \$ 39,708,738.32

REPLACEMENT COSTS

Project Completion Year	Project Description	Units	Cost/Unit	Total Replacement Cost	Grants/Contributed Facilities/Assessments	Collection Replacement Cost	
COLLECTION							
1970	North Meter Pit	Building and Structures	1	\$ 35,600.84	\$ 35,600.84	\$ 35,600.84	\$ -
1970	South Meter Pit	Building and Structures	1	\$ 35,600.84	\$ 35,600.84	\$ 35,600.84	\$ -
1970	Land ²	Land - Maylie	1	\$ 491,291.64	\$ 491,291.64	\$ 368,468.73	\$ 122,822.91
1972	Land ²	Land - ROW	1	\$ 186,277.85	\$ 186,277.85	\$ 139,708.39	\$ 46,569.46
1974	Harris Drive	Pumps and Controls	180 gpm	\$ 206,484.89	\$ 206,484.89	\$ 206,484.89	\$ -
1974	Harris Drive	Wetwell and Structures	1	\$ 299,047.08	\$ 299,047.08	\$ 299,047.08	\$ -
1974	Outer Drive	Pumps and Controls	180 gpm	\$ 206,484.89	\$ 206,484.89	\$ 206,484.89	\$ -
1974	Outer Drive	Wetwell and Structures	1	\$ 299,047.08	\$ 299,047.08	\$ 299,047.08	\$ -
1974	Kaywood	Pumps and Controls	180 gpm	\$ 206,484.89	\$ 206,484.89	\$ 206,484.89	\$ -
1974	Kaywood	Wetwell and Structures	1	\$ 299,047.08	\$ 299,047.08	\$ 299,047.08	\$ -
1979	Whitehall Road	Pumps and Controls	60 gpm	\$ 149,523.54	\$ 149,523.54	\$ 149,523.54	\$ -
1979	Whitehall Road	Wetwell and Structures	1	\$ 242,085.73	\$ 242,085.73	\$ 242,085.73	\$ -
1980	Gravity Sewer	Four Foot Diameter Brick or Concrete	5386	\$ 4,200.00	\$ 22,621,200.00	\$ 21,782,577.57	\$ 838,622.43
1980	Gravity Sewer	Five Foot Diameter Concrete	50	\$ 5,000.00	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00
1980	Gravity Sewer	Air Release Manholes	45	\$ 4,000.00	\$ 180,000.00	\$ 135,000.00	\$ 45,000.00
1980	Gravity Sewer	8" Diameter Gravity Sewer	780344	\$ 100.00	\$ 78,034,400.00	\$ 78,034,400.00	\$ -
1980	Gravity Sewer	10" Diameter Gravity Sewer	17002	\$ 105.00	\$ 1,785,210.00	\$ -	\$ 1,785,210.00
1980	Gravity Sewer	12" Diameter Gravity Sewer	13041	\$ 110.00	\$ 1,434,510.00	\$ -	\$ 1,434,510.00
1980	Forcemain	1.5" Diameter Forcemain ¹	375	\$ 39.00	\$ 14,625.00	\$ 10,968.75	\$ 3,656.25
1980	Forcemain	2" Diameter Forcemain ¹	414	\$ 39.00	\$ 16,146.00	\$ 12,109.50	\$ 4,036.50
1980	Forcemain	3" Diameter Forcemain ¹	4120	\$ 42.00	\$ 173,040.00	\$ 129,780.00	\$ 43,260.00
1980	Land ²	Pump Station/Meter Pit Sites	1	\$ 1,246,029.52	\$ 1,246,029.52	\$ 934,522.14	\$ 311,507.38
1980	Land ²	Forcemain and Gravity Sewer Easements	1	\$ 6,764,160.22	\$ 6,764,160.22	\$ 5,073,120.17	\$ 1,691,040.06
1986	North Meter Pit	Metering Equipment	1	\$ 242,085.73	\$ 242,085.73	\$ 242,085.73	\$ -
1986	South Meter Pit	Metering Equipment	1	\$ 242,085.73	\$ 242,085.73	\$ 242,085.73	\$ -
1986	Haymarket	Pumps and Controls	83 gpm	\$ 156,643.71	\$ 156,643.71	\$ 156,643.71	\$ -
1986	Haymarket	Wetwell and Structures	1	\$ 256,326.07	\$ 256,326.07	\$ 256,326.07	\$ -
1988	Persia	Pumps and Controls	69 gpm	\$ 156,643.71	\$ 156,643.71	\$ 156,643.71	\$ -
1988	Persia	Wetwell and Structures	1	\$ 256,326.07	\$ 256,326.07	\$ 256,326.07	\$ -
1988	Scenery Park	Pumps and Controls	68 gpm	\$ 156,643.71	\$ 156,643.71	\$ 156,643.71	\$ -
1988	Scenery Park	Wetwell and Structures	1	\$ 256,326.07	\$ 256,326.07	\$ 256,326.07	\$ -
1990	Piney Ridge	Pumps and Controls	174 gpm	\$ 206,484.89	\$ 206,484.89	\$ 206,484.89	\$ -
1990	Piney Ridge	Wetwell and Structures	1	\$ 299,047.08	\$ 299,047.08	\$ 299,047.08	\$ -
1990	Piney Ridge	Generator	1	\$ 42,721.01	\$ 42,721.01	\$ 42,721.01	\$ -
1991	Aspen Heights	Pumps and Controls	111 gpm	\$ 170,884.05	\$ 170,884.05	\$ 170,884.05	\$ -
1991	Aspen Heights	Wetwell and Structures	1	\$ 249,205.90	\$ 249,205.90	\$ 249,205.90	\$ -
1992	St. Ives Place	Pumps and Controls	90 gpm	\$ 163,763.88	\$ 163,763.88	\$ 163,763.88	\$ -
1992	St. Ives Place	Wetwell and Structures	1	\$ 270,566.41	\$ 270,566.41	\$ 270,566.41	\$ -
1994	Land ²	Land - ROW	1	\$ 30,349.01	\$ 30,349.01	\$ 22,761.76	\$ 7,587.25
1995	Graysdale 2A	Pumps and Controls	76 gpm	\$ 156,643.71	\$ 156,643.71	\$ 156,643.71	\$ -
1995	Graysdale 2A	Wetwell and Structures	1	\$ 256,326.07	\$ 256,326.07	\$ 256,326.07	\$ -
1999	Graysdale 2B	Pumps and Controls	76 gpm	\$ 156,643.71	\$ 156,643.71	\$ 156,643.71	\$ -
1999	Graysdale 2B	Wetwell and Structures	1	\$ 256,326.07	\$ 256,326.07	\$ 256,326.07	\$ -
1999	Graysdale 2B	Generator	1	\$ 35,600.84	\$ 35,600.84	\$ 35,600.84	\$ -
1999	Fox Hill Road	Pumps and Controls	167 gpm	\$ 199,364.72	\$ 199,364.72	\$ 199,364.72	\$ -
1999	Fox Hill Road	Wetwell and Structures	1	\$ 284,806.75	\$ 284,806.75	\$ 284,806.75	\$ -
1999	Fox Hill Road	Generator	1	\$ 49,841.18	\$ 49,841.18	\$ 49,841.18	\$ -
2003	Claster's Meter Pit	Building and Structures	1	\$ 58,385.38	\$ 58,385.38	\$ -	\$ 58,385.38
2004	Marywood	Pumps and Controls (146 gpm)	1	\$ 185,124.39	\$ 185,124.39	\$ 185,124.39	\$ -
2004	Marywood	Wetwell and Structures	1	\$ 270,566.41	\$ 270,566.41	\$ 270,566.41	\$ -
2004	Marywood	Generator	1	\$ 42,721.01	\$ 42,721.01	\$ 42,721.01	\$ -
2013	Land ²	Land - Top of Hill	1	\$ 28,715.64	\$ 28,715.64	\$ 21,536.73	\$ 7,178.91

Total Replacement Cost \$ 120,313,466.05 \$ 113,851,579.53 \$ 6,461,886.53

SUBTOTAL REPLACEMENT COSTS (ROUNDED) \$ 6,461,886.53

Engineering, Permitting, Bidding, & Construction Administration \$ 387,713.19 (6%)

Legal and Financing Costs (2.0%) \$ 129,237.73

TOTAL REPLACEMENT COSTS \$ 6,978,837.45

TOTAL COSTS (HISTORICAL + REPLACEMENT) \$ 46,687,575.77

1) Total value of projects completed has been reduced to account for projects assessed via a Special Purpose Fee.

2) Land values obtained from comprehensive report by Industrial Appraisal Company dated May 1, 2015 and has been adjusted by the same formula used for other components. HRG does not certify land values.

Exhibit 3 - Summary of Outstanding Debt Related to Facilities

Due Date	10A Principle	10A Interest	2011A Principle	2011A Interest	2012 Principle	2012 Interest	2014 Principle	2014 Interest	2015 Principle	2015 Interest	Emmaus Prin.	Emmaus Int.	Total Debt Service Due
Mar-16	\$2,500	\$114,265	\$170,000	\$82,299	\$1,317,500	\$232,200	\$795,000	\$662,060	\$205,000	\$153,660	\$75,000	\$18,977	\$3,623,460
Sep-16	\$2,500	\$114,265	\$170,000	\$82,299	\$1,317,500	\$232,200	\$795,000	\$662,060	\$205,000	\$153,660	\$75,000	\$18,977	\$3,623,460
Mar-17	\$2,500	\$114,213	\$187,500	\$78,899	\$1,387,500	\$179,500	\$807,500	\$623,979	\$302,500	\$153,660	\$80,000	\$15,515	\$3,529,483
Sep-17	\$2,500	\$114,213	\$187,500	\$78,899	\$1,387,500	\$179,500	\$807,500	\$623,979	\$302,500	\$153,660	\$80,000	\$15,515	\$3,529,483
Mar-18	\$2,500	\$114,154	\$200,000	\$75,149	\$1,422,500	\$151,750	\$827,500	\$584,815	\$325,000	\$153,660	\$80,000	\$12,035	\$3,535,250
Sep-18	\$2,500	\$114,154	\$200,000	\$75,149	\$1,422,500	\$151,750	\$827,500	\$584,815	\$325,000	\$153,660	\$80,000	\$12,035	\$3,535,250
Mar-19	\$15,000	\$114,089	\$215,000	\$70,449	\$1,512,500	\$80,625	\$827,500	\$544,268	\$325,000	\$153,660	\$85,000	\$8,356	\$3,532,028
Sep-19	\$15,000	\$114,089	\$215,000	\$70,449	\$1,512,500	\$80,625	\$827,500	\$544,268	\$325,000	\$153,660	\$85,000	\$8,356	\$3,532,028
Mar-20	\$20,000	\$113,661	\$227,500	\$64,806	\$250,000	\$5,000	\$1,225,000	\$503,720	\$205,000	\$153,660	\$90,000	\$4,459	\$3,533,090
Sep-20	\$20,000	\$113,661	\$227,500	\$64,806	\$250,000	\$5,000	\$1,225,000	\$503,720	\$205,000	\$153,660	\$90,000	\$4,459	\$3,533,090
Mar-21	\$172,500	\$113,061	\$245,000	\$58,322	\$245,000	\$5,000	\$1,285,000	\$443,695	\$205,000	\$153,660	\$95,000	\$344	\$2,563,346
Sep-21	\$172,500	\$113,061	\$245,000	\$58,322	\$245,000	\$5,000	\$1,285,000	\$443,695	\$205,000	\$153,660	\$95,000	\$344	\$2,563,346
Mar-22	\$215,000	\$107,541	\$260,000	\$50,972	\$260,000	\$0	\$1,350,000	\$380,730	\$302,500	\$144,947	\$0	\$0	\$2,676,238
Sep-22	\$215,000	\$107,541	\$260,000	\$50,972	\$260,000	\$0	\$1,350,000	\$380,730	\$302,500	\$144,947	\$0	\$0	\$2,676,238
Mar-23	\$212,500	\$100,339	\$280,000	\$42,847	\$1,415,000	\$0	\$1,415,000	\$314,580	\$312,500	\$132,847	\$0	\$0	\$2,810,613
Sep-23	\$212,500	\$100,339	\$280,000	\$42,847	\$1,415,000	\$0	\$1,415,000	\$314,580	\$312,500	\$132,847	\$0	\$0	\$2,810,613
Mar-24	\$207,500	\$93,008	\$297,500	\$33,747	\$297,500	\$0	\$1,490,000	\$245,245	\$325,000	\$120,347	\$0	\$0	\$2,812,346
Sep-24	\$207,500	\$93,008	\$297,500	\$33,747	\$297,500	\$0	\$1,490,000	\$245,245	\$325,000	\$120,347	\$0	\$0	\$2,812,346
Mar-25	\$207,500	\$85,641	\$320,000	\$23,706	\$1,557,500	\$0	\$1,557,500	\$172,235	\$332,500	\$112,628	\$0	\$0	\$2,811,711
Sep-25	\$207,500	\$85,641	\$320,000	\$23,706	\$1,557,500	\$0	\$1,557,500	\$172,235	\$332,500	\$112,628	\$0	\$0	\$2,811,711
Mar-26	\$200,000	\$78,171	\$345,000	\$12,506	\$1,635,000	\$0	\$1,635,000	\$95,918	\$342,500	\$104,316	\$0	\$0	\$2,813,411
Sep-26	\$200,000	\$78,171	\$345,000	\$12,506	\$1,635,000	\$0	\$1,635,000	\$95,918	\$342,500	\$104,316	\$0	\$0	\$2,813,411
Mar-27	\$907,500	\$70,771	\$907,500	\$0	\$1,577,500	\$15,803	\$1,577,500	\$15,803	\$1,565,000	\$95,325	\$0	\$0	\$2,811,899
Sep-27	\$907,500	\$70,771	\$907,500	\$0	\$1,577,500	\$15,803	\$1,577,500	\$15,803	\$1,565,000	\$95,325	\$0	\$0	\$2,811,899
Mar-28	\$942,500	\$36,286	\$942,500	\$0	\$1,612,500	\$0	\$1,612,500	\$8,085	\$1,612,500	\$48,375	\$0	\$0	\$2,812,746
Sep-28	\$942,500	\$36,286	\$942,500	\$0	\$1,612,500	\$0	\$1,612,500	\$8,085	\$1,612,500	\$48,375	\$0	\$0	\$2,812,746
TOTAL	\$6,215,000	\$2,510,400	\$5,495,000	\$1,187,406	\$11,780,000	\$1,298,150	\$27,075,000	\$9,190,262	\$9,995,000	\$3,361,483	\$505,000	\$59,686	\$78,672,387
Percent Capacity	100%	100%	100%	100%	100%	100%	100%	100%	80%	80%	0%	0%	\$75,436,405
Total Capacity	\$6,215,000	\$2,510,400	\$5,495,000	\$1,187,406	\$11,780,000	\$1,298,150	\$27,075,000	\$9,190,262	\$7,996,000	\$2,689,186	\$0	\$0	\$75,436,405
Percent Collection	0%	0%	0%	0%	0%	0%	0%	0%	20%	20%	0%	0%	\$2,671,297
Total Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,999,000	\$672,297	\$0	\$0	\$2,671,297
Percent Special Purpose	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	\$564,686.00
Total Special Purpose	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505,000	\$59,686	\$564,686.00

Exhibit 4 - Derivation of Organic Based Tapping Fee Charge

A. Determination of Conversion Factor Based Upon Historic UAJA Loadings

Avg. Historic BOD Loading (Years 2010 - 2014) (Per Chapter 94 Report)	0.38 lb/day/EDU
	2.63 EDUs/1 lb BOD

B. Verification of Above Conversion Factor Based Upon Industry Standards

BOD = 0.17 lb/day/capita	(Per DEP Domestic Wastewater Facilities Manual)	
Capita per Household = 2.38	(Census Data - Centre County)	

Lbs/day/EDU = 0.17 lb/day/cap * 2.38 people per household =	0.40 lb/day/EDU
	2.47 EDUs/1 lb BOD

(UAJA historic loading data appears appropriate when compared to standard industry approximations. With the consideration given to water saving appliances, UAJA's wastewater stream has a slightly higher concentration than predicted by the standard model.)

C. Verification Based Upon Capacity of AWTF

UAJA Influent BOD Loading Capacity Per Day =	38,801 lb.
UAJA Permitted Capacity =	9,000,000 gpd
Gallons/ lb. BOD =	231.95
Gallons per Residential User (EDU) 90 * 2.38 =	214
No. of EDUs in 1lb. BOD =	1.08 EDUs/1 lb BOD
No. of lb. BOD/ EDU =	0.92 lb/day/EDU

Facilities have been installed and permitted to handle historic BOD loadings shown above.

Determination of Organic Tapping Fee Charge

Organic Loading per EDU =	2.63 EDUs/1 lb BOD
Max Tapping Fee/EDU - Capacity Part =	\$5,044.00 *2.63 EDUs/lb.
Capacity Part : Cost per Pound BOD₅ (non-residential) =	\$ 13,273.68 /lb
Max Tapping Fee/EDU - Collection Part =	\$1,344.00 *2.63 EDUs/lb.
Collection Part : Cost per Pound BOD₅ (non-residential) =	\$ 3,536.84 /lb
Total Residential Tapping Fee =	\$ 16,810.53 /lb

Change to Section 3.2 of the UAJA Rate Resolution

Owners of any nonresidential improved property ~~may be~~ responsible for providing this Authority with a yearly report on the form provided by UAJA. This report will be used to compute any changes to the wastewater rate or charges to such nonresidential improved property. The report will also be used to determine if the improved property should be further evaluated under the pretreatment program. This information may also be used to compute a surcharge. The report will be due on a yearly basis with the due date being the 14th day of March. If the owner of any nonresidential improved property fails to provide this Authority with complete information, the current number of EDUs for the property will be multiplied by two, ~~required to compute the sewer rate or charge, this Authority may estimate a reasonable applicable wastewater rate or charge for such nonresidential improved property~~. Such estimated wastewater rate or charge shall be the actual wastewater rate or charge payable until the required information is filed. If the completed report is returned to UAJA within three months following the due date, UAJA will adjust the number of EDUs to the number calculated using the information from the report. ~~No rebates will be paid by this Authority if the information filed reveals a lower wastewater rate or charge than that estimated by this Authority~~. If the resultant number of EDUs ~~rate~~ should be higher than the current number of EDUs multiplied by two ~~what was estimated~~, the property owner will be responsible for paying the difference. Industrial users ~~will still~~ are required to send a questionnaire on a quarterly basis.