

**Undine Wholesale Supply LLC**  
**2024 - 2025 Budget**

	<b>Total 2024 - 2025 Budget</b>	<b>Port Lavaca 2024 - 2025 Budget</b>
GPD Committed	6,000,000	4,000,000
% of Total		66.67%
Projected Expenses		
Purchased Power	\$ 142,418	\$ 94,950
Chemicals	381,343	254,242
Contract Management Fees	894,156	596,134
Repairs & Maintenance	82,000	54,669
Materials & Supplies	6,439	4,293
Testing	31,029	20,687
Bank Fees	214	143
Insurance	64,024	42,685
Telephone/Mission Units Monitoring	9,198	6,132
Property & Franchise Taxes	50,901	33,936
Audit Fees	42,500	28,335
Other Operating Expenses	14,691	9,794
Administrative and General	803,588	535,752
Depreciation and amortization	262,685	175,132
Interest Expense - Debt	86,643	57,765
Income Taxes	102,750	68,503
Total Utility Operating Expenses	<u>\$ 2,974,579</u>	<u>\$ 1,983,152</u>
Margin	-	11.5%
<b>Revenue Requirement</b>		<b>\$ 2,240,849</b>
Net Income		<u>\$ 257,698</u>
Margin		11.50%
Monthly Charge		<b>\$ 186,737</b>

**Undine Wholesale Supply LLC**  
**2024 - 2025 Budget**

	<b>Port Lavaca 2024 - 2025 Budget</b>	<b>Port Lavaca 2023 - 2024 Budget</b>	<b>Increase</b>	
GPD Committed	4,000,000	4,000,000		
% of Total	66.67%	66.67%		
<b>Projected Expenses</b>				
Purchased Power	\$ 94,950	\$ 74,724	\$ 20,226	Increase based on Actual TTM results plus est. inflation
Chemicals	254,242	161,208	93,034	Increase based on Actual TTM results plus est. inflation
Contract Management Fees	596,134	607,334	(11,201)	Reduced to reflect current contract rate with H2O
Repairs & Maintenance	54,669	140,167	(85,498)	Reduced based on Actual TTM results and H2O's Estimate
Materials & Supplies	4,293	-	4,293	Increase based on Actual TTM results plus est. inflation
Testing	20,687	21,561	(874)	Reduced based on Actual TTM results
Bank Fees	143	1,560	(1,417)	Reduced based on Actual TTM results
Insurance	42,685	61,387	(18,702)	Reduced to reflect current Policy
Telephone/Mission Units Monitoring	6,132	4,824	1,308	Increase based on Actual TTM results and current Mission Contract
Property & Franchise Taxes	33,936	40,554	(6,618)	Reduced based on lower anticipated Property Tax Rate
Audit Fees	28,335	-	28,335	New charge for Audit per Agreement
Other Operating Expenses	9,794	6,360	3,434	Increase based on Actual TTM results plus est. inflation
Administrative and General	535,752	269,501	266,250	Increase based on adjustment to ERC estimate, higher allocation
Depreciation and amortization	175,132	120,823	54,309	Increase related to higher Fixed Asset Balance
Interest Expense - Debt	57,765	66,607	(8,842)	Reduced based on current Interest Rates
Income Taxes	68,503	56,400	12,103	Increase related to higher Revenue Requirement
<b>Total Utility Operating Expenses</b>	<b>\$ 1,983,152</b>	<b>\$ 1,633,012</b>	<b>\$ 350,140</b>	
Margin	11.5%	11.5%		
<b>Revenue Requirement</b>	<b>\$ 2,240,849</b>	<b>\$ 1,845,211</b>	<b>\$ 395,638</b>	
Net Income	\$ 257,698	\$ 212,199		
Margin	11.50%	11.50%		
<b>Monthly Charge</b>	<b>\$ 186,737</b>	<b>\$ 153,768</b>	<b>\$ 32,970</b>	