

**Undine Wholesale Supply LLC**

City of Port Lavaca Share (66.67% of total)

Port Lavaca Share of Undine Total Budget

Port Lavaca Water Treatment Plant

Account	a		b		c	d	e	
	2022-23 Budget prorated 293/365 days	2022-23 293/365 days 80.3% - Actual			2023-24 BUDGET	2024-25 BUDGET	Difference (d-c)	
<u>Operating Expenses</u>								
635	Water Testing	\$ 17,308	\$ 2,476		\$ 21,561	\$ 20,687	\$ (874)	
636	Repairs & Maintenance	\$ 96,585	\$ 17,151		\$ 140,167	\$ 54,669	\$ (85,498)	
615	Purchased Power	\$ 60,060	\$ 60,999		\$ 74,724	\$ 94,950	\$ 20,226	
616	Fuel		\$ 4,192			\$ -	\$ -	
618	Chemicals	\$ 129,573	\$ 194,518		\$ 161,208	\$ 254,242	\$ 93,034	
634	Contract Management Fees (H2O)	\$ 488,158	\$ 487,347		\$ 607,334	\$ 596,134	\$ (11,200)	
403	Depreciation & Amortization	\$ 49,339	\$ 82,671		\$ 120,823	\$ 175,132	\$ 54,309	
601	Salaries and Wages		\$ 41,303			\$ -	\$ -	
620	Materials and Supplies		\$ 2,373			\$ 4,293	\$ 4,293	
632	Contract Services Accounting		\$ 28,335			\$ -	\$ -	
639	Work Order System	\$ 1,024	\$ 1,550			\$ -	\$ -	
657	Insurance	\$ 49,339	\$ 5,090		\$ 61,387	\$ 42,685	\$ (18,702)	
660	Advertising Expense	\$ 2,612	\$ 1,274			\$ -	\$ -	
667	Permitting & other regulatory	\$ 193	\$ -		\$ -	\$ -	\$ -	
675	Bank fees	\$ -	\$ 551		\$ 1,560	\$ 143	\$ (1,417)	
675/638	Telephone/Mission Units Monitoring	\$ -	\$ 7,469		\$ 4,824	\$ 6,132	\$ 1,308	
675	Other Operating Expenses	\$ 1,482	\$ 289		\$ 6,360	\$ 9,794	\$ 3,434	
408	Property/Franchise Taxes	\$ 32,596	\$ 26,022		\$ 40,554	\$ 33,936	\$ (6,618)	
	Audit Fees					\$ 28,335	\$ 28,335	
				For comparison, the Yr 1 actual if a full year=			\$ -	
675	Admin & General - Corporate OH	\$ 194,846	\$ 233,487	\$ 290,768	\$ 269,501	\$ 535,752	\$ 266,251	\$ 22,187.58 per month
427	Interest Expense - Debt	\$ 193	\$ 41,317		\$ 66,607	\$ 57,765	\$ (8,842)	
409	Income Taxes	\$ 40,222	\$ 44,345		\$ 56,400	\$ 68,503	\$ 12,103	
		\$ 1,163,530	\$ 1,282,759		\$ 1,633,010	\$ 1,983,152	\$ 350,142	
		11.5%	11.5%		11.5%	11.5%		
	REVENUE REQUIREMENT	\$ 1,315,696	\$ 1,450,611		\$ 1,845,211	\$ 2,240,849		
	monthly revenue requirement	\$ 109,641	\$ 120,884		\$ 153,768	\$ 186,737	\$ 32,969.83	
	Net income	\$ 151,305	\$ 166,820		\$ 212,199	\$ 257,697.64		

\$5 per mo per 4530 customers  
\$ 22,650.00 = 5x4530