

Undine Wholesale Supply LLC
2024 - 2025 Budget

	Port Lavaca 2024 - 2025 Budget	Port Lavaca 2023 - 2024 Budget	Increase	
GPD Committed	4,000,000	4,000,000		
% of Total	66.67%	66.67%		
Projected Expenses				
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 antipated 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
Total Utility Operating Expenses	\$ 1,983,152	\$ 1,633,012	\$ 350,140	
Margin	11.5%	11.5%		
Revenue Requirement	\$ 2,240,849	\$ 1,845,211	\$ 395,638	
Net Income	\$ 257,698	\$ 212,199		
Margin	11.50%	11.50%		
Monthly Charge	\$ 186,737	\$ 153,768	\$ 32,970	