	Undine Wholesale Supply LLC	Port Lavaca Share of Undine Total Budget							
	City of Port Lavaca Share (66.67% of total)	Port Lavaca Water Treatment Plant							
		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)		
Account	***Operating Expenses***								
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