

SCHEDULE I

Proposed Biennial Budgets for Fiscal Years 2024 and 2025
Water Operating Fund - Fund 5720

	Fiscal Years	
	2023-24	2024-25
<u>REVENUES</u>		
<u>Operating Revenues</u>		
Commodity Sales	\$ 101,383,800	\$ 104,883,600
Service Charges	24,400,700	25,280,700
Fireline Charges	2,102,700	2,137,600
Penalties, Fees, Permits and Other Revenue	4,210,000	4,336,300
Total Retail Revenue	132,097,200	136,638,200
Shared Service Revenue	1,177,500	1,177,500
Total Water Operating Revenues	133,274,700	137,815,700
<u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	3,395,500	4,173,300
Total Water Operating Fund Revenues	\$ 136,670,200	\$ 141,989,000
<u>Expenses</u>		
<u>Departmental (Direct) Expenses</u>		
Administration	\$ 830,200	\$ 863,400
Operations	26,225,400	27,274,400
Compliance	10,344,500	10,758,300
Finance	6,866,200	7,140,800
Customer Service	1,688,000	1,755,500
Total Departmental (Direct) Expenses	45,954,300	47,792,400
<u>Non-Departmental (Indirect) Expenses</u>		
Bad Debt Expense	13,209,600	13,663,800
Wholesale Charges and WRAP	25,537,200	27,011,800
Obligation to GLWA	33,438,800	33,438,800
Post Bifurcation Debt Service	11,526,400	13,106,100
Pension Expense	4,300,000	4,300,000
Series B and C Notes	1,493,700	2,820,700
WRAP Contribution	858,600	889,300
Revenue Financed Capital	351,600	(1,033,900)
Total Non-Departmental (Indirect) Expenses	90,715,900	94,196,600
Total Water Operating Fund Expenses	\$ 136,670,200	\$ 141,989,000

SCHEDULE II

Proposed Biennial Budgets for Fiscal Years 2024 and 2025

Sewer Operating Fund - Fund 5820

	Fiscal Years	
	2023-24	2024-25
<u>REVENUES</u>		
<u>Operating Revenue</u>		
Commodity Sales	\$ 122,855,900	\$ 126,664,400
Service Charges	15,075,900	15,543,300
Drainage Fees/Highway Drainage	188,981,900	194,840,400
Penalties, Fees, Permits and Other Revenue	8,500,000	8,755,000
Total Retail Revenue	335,413,700	345,803,100
Shared Service Revenue	1,322,500	1,322,500
Total Sewer Operating Revenues	336,736,200	347,125,600
<u>Non-Operating Revenues</u>		
GLWA's Share of Legacy Costs	6,479,300	8,228,800
IWC Charges	1,600,000	1,600,000
Total Sewer Revenues	\$ 344,815,500	\$ 356,954,400
<u>Expenses</u>		
<u>Departmental (Direct) Expenses</u>		
Administration	\$ 932,300	\$ 969,600
Operations	27,937,100	29,054,600
Compliance	14,508,600	15,088,900
Finance	9,558,000	9,940,300
Customer Service	4,092,200	4,255,900
Total Departmental (Direct) Expenses	57,028,200	59,309,300
<u>Non-Departmental (Indirect) Expenses</u>		
Bad Debt Expense	46,403,800	48,184,800
Wholesale Charges and WRAP	196,569,600	203,725,800
Obligation to GLWA	26,271,500	26,271,500
Post Bifurcation Debt Service	5,950,100	5,975,900
Pension Expense	5,700,000	5,700,000
Series B and C Notes	2,489,500	4,701,100
Industrial Waste Charges	1,600,000	1,600,000
WRAP Contribution	1,333,300	1,365,600
Revenue Financed Capital	1,469,500	120,400
Total Non-Departmental (Indirect) Expenses	287,787,300	297,645,100
Total Sewer Operating Fund Expenses	\$ 344,815,500	\$ 356,954,400