

5% Rate Increase

	2022 Budget	2023 Budget
Operating Revenues	\$ 77,680,402	\$ 80,605,956
Other Revenue	6,465,000	7,740,000
Total Revenue	<u>\$ 84,145,402</u>	<u>\$ 88,345,956</u>
Operating Expenses		
Philadelphia Treatment	12,250,000	12,350,000
Philadelphia Long Term Control Plan	2,950,000	2,950,000
Total PWD	<u>15,200,000</u>	<u>15,300,000</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service		5,425,000
Regional Impact Fee		2,000,000
Other Operating Expenses	37,283,362	40,433,029
Total Operating Expenses	<u>64,658,362</u>	<u>75,333,029</u>
Net Income	<u>19,487,040</u>	<u>13,012,927</u>
Cash Used for Non Bond Capital		3,000,000
Cash Balance @ 12/31	<u>80,000,000</u>	<u>90,012,927</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		3.2%
PWD LTCP Increase		250,000
Other Operating Expense Increase		6%
New Debt Service	2023 60,000,000	5,425,000
		<u>5,425,000</u>

5% Rate Increase

	2023 Budget	2024
Operating Revenues	\$ 80,605,956	\$ 84,636,254
Other Revenue	\$ 7,740,000	7,740,000
Total Revenue	<u>\$ 88,345,956</u>	<u>\$ 92,376,254</u>
Operating Expenses		
Philadelphia Treatment	12,350,000	12,745,200
Philadelphia Long Term Control Plan	2,950,000	3,350,000
Total PWD	<u>15,300,000</u>	<u>16,095,200</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service	5,425,000	12,580,658
Regional Impact Fee	2,000,000	2,000,000
Other Operating Expenses	40,433,029	42,454,680
Total Operating Expenses	<u>75,333,029</u>	<u>85,305,538</u>
Net Income	<u>13,012,927</u>	<u>7,070,715</u>
Cash Used for Non Bond Capital	3,000,000	3,000,000
Cash Balance @ 12/31	<u>90,012,927</u>	<u>94,083,642</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		3.2%
PWD LTCP Increase		400,000
Other Operating Expense Increase		5%
New Debt Service		
5% 30 2023	60,000,000	5,425,000
2024	110,000,000	7,155,658
	<u>5,425,000</u>	<u>12,580,658</u>

5% Rate Increase

	2024	2025
Operating Revenues	\$ 84,636,254	\$ 88,868,066
Other Revenue	\$ 7,740,000	7,740,000
Total Revenue	<u>\$ 92,376,254</u>	<u>\$ 96,608,066</u>
Operating Expenses		
Philadelphia Treatment	12,745,200	13,153,046
Philadelphia Long Term Control Plan	3,350,000	4,350,000
Total PWD	<u>16,095,200</u>	<u>17,503,046</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service	12,580,658	19,385,910
Regional Impact Fee	2,000,000	2,000,000
Other Operating Expenses	42,454,680	44,365,141
Total Operating Expenses	<u>85,305,538</u>	<u>95,429,098</u>
Net Income	<u>7,070,715</u>	<u>1,178,969</u>
Cash Used for Non Bond Capital	3,000,000	3,000,000
Cash Balance @ 12/31	<u>94,083,642</u>	<u>92,262,611</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		3.2%
PWD LTCP Increase		1,000,000
Other Operating Expense Increase		5%
New Debt Service		
2023	60,000,000	5,425,000
5% 30 2024	110,000,000	7,155,658
5% 30 2025	160,000,000	7,806,172
	<u>12,580,658</u>	<u>19,385,910</u>

5% Rate Increase

	2025	2026
Operating Revenues	\$ 88,868,066	\$ 93,311,470
Other Revenue	\$ 7,740,000	7,740,000
Total Revenue	<u>\$ 96,608,066</u>	<u>\$ 101,051,470</u>
Operating Expenses		
Philadelphia Treatment	13,153,046	13,573,944
Philadelphia Long Term Control Plan	4,350,000	5,850,000
Total PWD	<u>17,503,046</u>	<u>19,423,944</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service	19,385,910	32,070,940
Regional Impact Fee	2,000,000	2,000,000
Additional Operating Expense to Bring East Flow to WRTP		1,000,000
Other Operating Expenses	44,365,141	46,139,747
Total Operating Expenses	<u>95,429,098</u>	<u>112,809,631</u>
Net Income	<u>1,178,969</u>	<u>(11,758,161)</u>
Cash Used for Non Bond Capital	3,000,000	3,000,000
Cash Balance @ 12/31	<u>92,262,611</u>	<u>77,504,451</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		3.2%
PWD LTCP Increase		1,500,000
Other Operating Expense Increase		4%
New Debt Service		
5% 30 2023	60,000,000	4,424,080
5% 30 2024	110,000,000	7,155,658
5% 30 2025	160,000,000	7,806,172
5% 30 2026	155,000,000	10,082,972
	<u>19,385,910</u>	<u>32,070,940</u>

5% Rate Increase

	2026	2027
Operating Revenues	\$ 93,311,470	\$ 97,977,043
Other Revenue	\$ 7,740,000	7,740,000
Total Revenue	<u>\$ 101,051,470</u>	<u>\$ 105,717,043</u>
Operating Expenses		
Philadelphia Treatment	13,573,944	14,116,902
Philadelphia Long Term Control Plan	5,850,000	7,850,000
Total PWD	<u>19,423,944</u>	<u>21,966,902</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service	32,070,940	39,226,598
Regional Impact Fee	2,000,000	2,000,000
Additional Operating Expense to Bring East Flow to WRTP	1,000,000	2,000,000
Other Operating Expenses	46,139,747	47,985,337
Total Operating Expenses	<u>112,809,631</u>	<u>125,353,836</u>
Net Income	<u>(11,758,161)</u>	<u>(19,636,793)</u>
Cash Used for Non Bond Capital	3,000,000	3,000,000
Cash Balance @ 12/31	<u>77,504,451</u>	<u>54,867,658</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		4.0%
PWD LTCP Increase		2,000,000
Other Operating Expense Increase		4%
New Debt Service		
5% 30 2023	60,000,000	4,424,080
5% 30 2024	110,000,000	7,155,658
5% 30 2025	160,000,000	10,408,230
5% 30 2026	155,000,000	10,082,972
5% 30 2027	110,000,000	7,155,658
	<u>32,070,940</u>	<u>39,226,598</u>

5% Rate Increase

	2027	2028
Operating Revenues	\$ 97,977,043	\$ 102,875,895
Other Revenue	\$ 7,740,000	7,740,000
Total Revenue	<u>\$ 105,717,043</u>	<u>\$ 110,615,895</u>
Operating Expenses		
Philadelphia Treatment	14,116,902	-
Philadelphia Long Term Control Plan	7,850,000	-
Total PWD	<u>21,966,902</u>	<u>-</u>
Existing Debt Service	12,175,000	12,175,000
New Debt Service	39,226,598	39,226,598
Regional Impact Fee	2,000,000	2,000,000
Additional Operating Expense to Bring East Flow to WRTP	2,000,000	2,000,000
Other Operating Expenses	47,985,337	49,904,750
Total Operating Expenses	<u>125,353,836</u>	<u>105,306,348</u>
Net Income	<u>(19,636,793)</u>	<u>5,309,548</u>
Cash Used for Non Bond Capital	3,000,000	3,000,000
Cash Balance @ 12/31	<u>54,867,658</u>	<u>57,177,206</u>
Rate Increase		5%
Other Revenue Change		0%
PWD Increase		
PWD LTCP Increase		
Other Operating Expense Increase		4%
New Debt Service		
5% 30 2023	60,000,000	4,424,080
5% 30 2024	110,000,000	7,155,658
5% 30 2025	160,000,000	10,408,230
5% 30 2026	155,000,000	10,082,972
5% 30 2027	110,000,000	7,155,658
	<u>39,226,598</u>	<u>39,226,598</u>