		2022 Budget		2023 Budget	
Operating Revenues Other Revenue		\$	77,680,402 6,465,000	\$	80,605,956 7,740,000
Total Revenue		\$	84,145,402	\$	88,345,956
Operating Expenses			42.250.000		12.250.000
Philadelphia Treatment			12,250,000		12,350,000
Philadelphia Long Term Control Plan Total PWD			2,950,000 15,200,000		2,950,000 15,300,000
Total F VV D			13,200,000		13,300,000
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			64,658,362		75,333,029
Net Income			19,487,040		13,012,927
Cash Used for Non Bond Capital					3,000,000
Cash Balance @ 12/31			80,000,000		90,012,927
Rate Increase					5%
Other Revenue Change					0%
PWD Increase					3.2%
PWD LTCP Increase					250,000
Other Operating Expense Increase					6%
New Debt Service	60 000 000				E 42E 000
2023	60,000,000				5,425,000

		2023 Budg	et	2024
Operating Revenues Other Revenue Total Revenue	-	\$ 7,7	\$05,956 \$ 240,000 \$ 45,956 \$	7,740,000
Operating Expenses Philadelphia Treatment Philadelphia Long Term Control Pla Total PWD	ın <u>-</u>	2,9	550,000 550,000 500,000	12,745,200 3,350,000 16,095,200
Existing Debt Service New Debt Service Regional Impact Fee Other Operating Expenses Total Operating Expenses	-	5,4 2,0 40,4	.75,000 .25,000 .00,000 .33,029 .33,029	12,175,000 12,580,658 2,000,000 42,454,680 85,305,538
Net Income		13,0	12,927	7,070,715
Cash Used for Non Bond Capital Cash Balance @ 12/31	-		000,000	3,000,000 94,083,642
Rate Increase Other Revenue Change PWD Increase PWD LTCP Increase Other Operating Expense Increase				5% 0% 3.2% 400,000 5%
New Debt Service 2023 5% 30 2024	60,000,000 110,000,000	5,4	25,000	5,425,000 7,155,658

5,425,000

12,580,658

					2024	2025
Operating Reve Other Revenue Total Revenue	nues			\$ \$ \$	84,636,254 7,740,000 92,376,254	\$ 88,868,066 7,740,000 96,608,066
Operating Expe Philadelphia T Philadelphia L Total PWD	reatment				12,745,200 3,350,000 16,095,200	 13,153,046 4,350,000 17,503,046
Existing Debt Servi New Debt Servi Regional Impact Other Operating Total Operating	ce t Fee g Expense				12,175,000 12,580,658 2,000,000 42,454,680 85,305,538	 12,175,000 19,385,910 2,000,000 44,365,141 95,429,098
Net Income					7,070,715	 1,178,969
Cash Used for N Cash Balance @		Capital			3,000,000 94,083,642	 3,000,000 92,262,611
Rate Increase Other Revenue PWD Increase PWD LTCP Incre Other Operating	ease	Increase				5% 0% 3.2% 1,000,000 5%
New Debt Servi 5% 5%	30 30	2023 2024 2025	60,000,000 110,000,000 160,000,000		5,425,000 7,155,658	4,424,080 7,155,658 7,806,172

12,580,658

19,385,910

				2025		2026	
Operating Revo Other Revenue Total Revenue	9			\$ \$ \$	88,868,066 7,740,000 96,608,066	\$ 93,311,470 7,740,000 101,051,470	
Operating Expo Philadelphia Philadelphia Total PWD	Treatment	t n Control Plan			13,153,046 4,350,000 17,503,046	 13,573,944 5,850,000 19,423,944	
Existing Debt S New Debt Serv Regional Impac	rice ct Fee erating Exp ng Expense		st Flow to WRTP		12,175,000 19,385,910 2,000,000 44,365,141 95,429,098	12,175,000 32,070,940 2,000,000 1,000,000 46,139,747 112,809,631	
Net Income					1,178,969	 (11,758,161)	
Cash Used for		Capital			3,000,000 92,262,611	 3,000,000 77,504,451	
Rate Increase Other Revenue PWD Increase PWD LTCP Incr Other Operation	ease	e Increase				5% 0% 3.2% 1,500,000 4%	
New Debt Serv 5% 5% 5%	30 30 30 30	2023 2024 2025 2026	60,000,000 110,000,000 160,000,000 155,000,000		4,424,080 7,155,658 7,806,172	4,424,080 7,155,658 10,408,230 10,082,972	
					19,385,910	 32,070,940	

					2026	2027
Operating Reve				\$	93,311,470	\$ 97,977,043
Other Revenue				\$ \$ \$	7,740,000	 7,740,000
Total Revenue				\$	101,051,470	\$ 105,717,043
Operating Expe						
Philadelphia					13,573,944	14,116,902
Philadelphia I	Long Term	Control Plan			5,850,000	 7,850,000
Total PWD					19,423,944	 21,966,902
Existing Debt Se	ervice				12,175,000	12,175,000
New Debt Servi					32,070,940	39,226,598
Regional Impac	t Fee				2,000,000	2,000,000
Additional Ope	rating Exp	ense to Bring Ea	st Flow to WRTP		1,000,000	2,000,000
Other Operatin	g Expense	es			46,139,747	47,985,337
Total Operating	g Expenses	5			112,809,631	 125,353,836
Net Income					(11,758,161)	 (19,636,793)
Cash Used for N	Non Bond	Capital			3,000,000	3,000,000
Cash Balance @	9 12/31				77,504,451	 54,867,658
Rate Increase Other Revenue PWD Increase PWD LTCP Incre Other Operatin	ease	· Increase				5% 0% 4.0% 2,000,000 4%
New Debt Servi	ice					
		2023	60,000,000		4,424,080	4,424,080
5%	30	2024	110,000,000		7,155,658	7,155,658
5%	30	2025	160,000,000		10,408,230	10,408,230
5%	30	2026	155,000,000		10,082,972	10,082,972
5%	30	2027	110,000,000			7,155,658
					32,070,940	 39,226,598

					2027	2028
Operating Revo				\$ \$	97,977,043 7,740,000	\$ 102,875,895 7,740,000
Total Revenue				\$	105,717,043	\$ 110,615,895
Operating Expe	enses					
Philadelphia					14,116,902	-
Philadelphia					7,850,000	-
Total PWD					21,966,902	 -
Evicting Dobt S	`onvico				12,175,000	12,175,000
Existing Debt S New Debt Serv					39,226,598	39,226,598
Regional Impa					2,000,000	2,000,000
= :		ense to Bring Fa	st Flow to WRTP		2,000,000	2,000,000
Other Operatir			SCIIOW CO WICH		47,985,337	49,904,750
Total Operatin					125,353,836	 105,306,348
Net Income					(19,636,793)	 5,309,548
Cash Used for	Non Bond	Capital			3,000,000	3,000,000
Cash Balance (	@ 12/31				54,867,658	 57,177,206
Rate Increase Other Revenue PWD Increase PWD LTCP Incr Other Operatin	rease	e Increase				5% 0% 4%
New Debt Serv	vice .					
		2023	60,000,000		4,424,080	4,424,080
5%	30	2024	110,000,000		7,155,658	7,155,658
5%	30	2025	160,000,000		10,408,230	10,408,230
5% 5%	30 30	2026 2027	155,000,000		10,082,972	10,082,972
5%	30	2027	110,000,000		7,155,658	7,155,658
					39,226,598	 39,226,598