

FY 2023 Revenue Requirements Budget - \$ millions

	Water System			Sewer System		
	Approved Charges	Potential Adjustment	Adjusted Charges	Approved Charges	Potential Adjustment	Adjusted Charges
<u>Revenues</u>						
Wholesale Charge Revenue	354.95		354.95	479.82		479.82
Highland Park Bad Debt Recovery	1.26	(1.26)	0.00	5.42	(5.42)	0.00
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Effective Charge Revenue	356.21	(1.26)	354.95	485.24	(5.42)	479.82
less: Expected HP Bad Debt	(1.26)		(1.26)	(5.42)	4.40	(1.02)
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Expected Revenue from Charges	354.95	(1.26)	353.69	479.82	(1.02)	478.80
Other Revenue	1.12		1.12	1.56		1.56
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Total Revenue	356.07	(1.26)	354.81	481.37	(1.02)	480.35
<u>Revenue Requirements</u>						
Operations & Maintenance Expense	144.85		144.85	184.05		184.05
Debt Service	150.34		150.34	205.64		205.64
MBO Requirements	36.59		36.59	52.34		52.34
Deposit to I&E Fund	24.30	(1.26)	23.04	39.34	(1.02)	38.32
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Total Revenue Requirements	356.07	(1.26)	354.81	481.37	(1.02)	480.35
Balance	0.00	0.00	0.00	0.00	0.00	0.00
<u>Debt Service Coverage</u>						
Senior Lien Bonds	1.80	(0.01)	1.79	2.17	(0.01)	2.16
Senior and Second Lien Bonds	1.33	(0.01)	1.33	1.74	(0.01)	1.73
All Bonds, including SRF Junior Lien	1.27	(0.01)	1.26	1.37	(0.00)	1.36