

**ADDENDUM 2**

Supplemental Information  
Enterprise-wide Operations & Maintenance  
Account Type and Department Level Amendments

Expense Categories and Departmental Level Amendments	Total 2nd Quarter FY 2023 Amendments	Explanation of Key Items
<b>Capital Program Allocation</b>	<b>740,000</b>	
Water Engineering	740,000	Reduction in budget for positions that will not be filled until later in the year. Contra account for Personnel costs attributed to the CIP.
<b>Chemicals</b>	<b>4,694,300</b>	Unit price of chemicals has increased in excess of budget (primarily Chlorine, Phosphoric Acid, and Hydrofluorosilicic Acid/Fluoride); based on estimated quantity use.
Southwest Water Plant	624,400	
Springwells Water Plant	1,129,000	
Northeast Water Plant	760,000	
Water Works Park	817,900	
Lake Huron Water Plant	1,362,000	
Water Quality	1,000	
<b>Contractual Services</b>	<b>(14,200)</b>	
Board of Directors	46,000	
CFO Services	(12,200)	
Field Service Operations	80,000	
Financial Reporting & Accounting	(90,000)	
Treasury	(38,000)	
<b>Personnel</b>	<b>(2,774,800)</b>	
Asset Management	(67,000)	
CFO Services	12,200	
Chief Planning Officer	67,000	
Energy, Research & Innovation	20,000	
Financial Reporting & Accounting	90,000	
Transformation	(100,000)	
Treasury	38,000	
Southwest Water Plant	(300,000)	
Water Engineering	(1,680,000)	Reduction in budget for positions that will not be filled until later in the year.
COO - Water Operations & Field Services	235,000	
Water Director	(180,000)	
Springwells Water Plant	(250,000)	
Northeast Water Plant	(290,000)	
Water Works Park	(370,000)	
<b>Supplies &amp; Other</b>	<b>209,700</b>	
7 Mile Combined Sewer Overflow	(2,800)	
Baby Creek Combined Sewer Overflow	(50,200)	
Imlay Pumping Station	380,000	
Leib Combined Sewer Overflow	(22,200)	
North Service Center Pumping Station	(90,000)	
Oakwood Combined Sewer Overflow	(17,300)	
Puritan Fenkell Combined Sewer Overflow	(5,300)	
Wastewater Dewatering Process	(47,900)	
Wastewater Director	(16,000)	
Wastewater Operations	(70,300)	
Wastewater Secondary Process	(68,300)	
Southwest Water Plant	170,000	
Water Director	50,000	
<b>Unallocated Reserve</b>	<b>247,300</b>	
Administrative Services Unallocated Reserves	(46,000)	
Wastewater System Operations Unallocated Reserves	302,600	
Water System Operations Unallocated Reserves	(9,300)	
<b>Utilities</b>	<b>9,597,700</b>	
BDF, COF & Hauling	159,200	
Oakwood Combined Sewer Overflow	782,500	Increased water bills primarily due to new water billing structure (\$400k); increased volume of sewage disposal (\$400k)
Wastewater Operations	7,456,000	Increased water bills primarily due to new water billing structure.
West Service Center Pumping Station	200,000	
Southwest Water Plant	(50,000)	
Springwells Water Plant	900,000	Electricity supplier has changed billing for energy generation which has resulted in an increase to the charge for kWh.
Water Works Park	150,000	
<b>Grand Total</b>	<b>12,700,000</b>	

Totals may be off due to rounding