

## History of GLWA WRAP Calculations

	<u>2016</u> (b)	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u> (c)	<u>2021</u> (d)
<u>Revenue Basis for WRAP Calculations (a)</u>						
1 Regional Water	NA	329,140,000	359,780,000	334,680,000	339,660,000	331,300,000
2 Local Water (c)	NA	86,220,000	72,100,000	77,520,000	56,500,000	65,480,000
3 Total Water	396,240,000	415,360,000	431,880,000	412,200,000	396,160,000	396,780,000
4 Regional Sewer	NA	459,960,000	480,060,000	474,820,000	480,600,000	482,560,000
5 Local Sewer (c)	NA	70,960,000	72,100,000	99,320,000	96,860,000	134,920,000
6 Total Sewer	522,160,000	530,920,000	552,160,000	574,140,000	577,460,000	617,480,000
<u>WRAP Budget Amounts</u>						
7 Regional Water	NA	1,645,700	1,798,900	1,673,400	1,698,300	1,656,500
8 Local Water (d)	NA	431,100	360,500	387,600	282,500	<b>654,800</b>
9 Total Water	1,981,200	2,077,200	2,159,400	2,061,000	1,980,800	2,311,300
10 Regional Sewer	NA	2,299,800	2,400,300	2,374,100	2,403,000	2,412,800
11 Local Sewer (d)	NA	354,800	360,500	496,600	484,300	<b>1,349,200</b>
12 Total Sewer	2,610,800	2,654,400	2,760,800	2,870,700	2,887,300	3,762,000

(a) May not directly align with final budgeted revenue figures due to modifications made in budget / charge review process.

(b) Regional / Local separation not made in FY 2016, which was a "hybrid" DWSD / GLWA fiscal year.

(c) Prior to FY 2020 the Local System revenue base for WRAP calculations was reduced by the net Regional Revenue requirement assigned to the DWSD Customer Class. This was changed to the gross Revenue Requirement starting in FY 2020.

(d) Effective with FY 2021 the local WRAP deposit reflects 1.0% of base budgeted Local System Revenues.