

Council Review Binder Change Sheet

Change Sheet # 2
Date 30-Nov-23

Operating Changes								
Division		Description	2024	2025	2026	2027	Total	Binder Page #
UTL	Original	Utilities - Consumption Charges	38,042,823	39,435,533	41,330,761	43,240,038	162,049,155	Pages 2, 3, 6, 7, 24 & 26
	New	Increase to Utilities - Consumption Charges for Wastewater Treatment Consumption revenue due to change in fees and charges.	38,902,823	40,295,533	42,190,761	44,100,038	162,909,155	
	Impact	Increased Revenue	860,000	860,000	860,000	860,000	3,440,000	
UTL	Original	Supplies and Materials	26,834,734	27,702,940	28,479,598	29,403,399	112,420,671	Pages 6, 7, 24 & 26
	New	Increase to Supplies and Materials for Wastewater Purchased for resale due to a change in fees paid	27,694,734	28,562,940	29,339,598	30,263,399	115,860,671	
	Impact	Increased Expense	860,000	860,000	860,000	860,000	3,440,000	
CONSOLIDATED	Original	Supplies and Materials	45,764,367	47,479,365	48,733,734	50,416,247	192,393,713	Pages 2 & 3
	New	Increase to Supplies and Materials for Wastewater Purchased for resale due to a change in fees paid	46,624,367	48,339,365	49,593,734	51,276,247	195,833,713	
	Impact	Increased Expense	860,000	860,000	860,000	860,000	3,440,000	