

**OKLAHOMA CITY WATER UTILITIES TRUST**  
**FISCAL YEAR 2025 BUDGET**

	REVISED FY2024 BUDGET	PROPOSED FY2025 BUDGET
<b><u>Water Utility Cash Sources:</u></b>		
Water Service Charges	221,522,000	233,866,000
Other Receipts:		
System Development Charges	4,464,000	4,531,000
Investment Interest	4,425,000	644,000
Administrative Fees and Charges (1)	2,601,000	2,747,000
Miscellaneous Revenues (2)	1,216,000	993,000
Non-Ratepayer Revenues	1,262,000	1,175,000
Debt Construction Funds (3)	28,004,000	554,954,000
Revenue Bond Proceeds	0	34,651,000
Withdrawals from Cash Reserves	19,807,000	21,010,000
<b>Total Water Utility Cash Sources</b>	<b>283,301,000</b>	<b>854,571,000</b>
<b><u>Water Utility Cash Uses:</u></b>		
Debt Service:		
OCWUT Existing Debt Service (4)	34,408,000	41,828,000
Temporary Interest Debt Service (CP & SRF)	5,951,000	12,250,000
Utility Operations:		
OCWUT (5)	60,002,000	68,084,000
City Water Utility (6)	54,825,000	58,301,000
McGee Creek (6)	5,741,000	9,542,000
Utility Improvements	100,102,000	663,391,000
Non-Ratepayer Activities	1,262,000	1,175,000
Deposits to Cash Reserves	21,010,000	0
<b>Total Water Utility Cash Uses</b>	<b>283,301,000</b>	<b>854,571,000</b>
<b><u>Wastewater Utility Cash Sources:</u></b>		
Wastewater Service Charges	126,508,000	132,542,000
Other Receipts:		
System Development Charges	904,000	1,093,000
Investment Interest	3,088,000	1,037,000
Administrative Fees and Charges (1)	2,558,000	2,675,000
Miscellaneous Revenues (2)	980,000	669,000
Debt Construction Funds (3)	26,333,000	77,933,000
Revenue Bond Proceeds	0	26,868,000
Withdrawals from Cash Reserves	0	2,553,000
<b>Total Wastewater Utility Cash Sources</b>	<b>160,371,000</b>	<b>245,370,000</b>
<b><u>Wastewater Utility Cash Uses:</u></b>		
Debt Service:		
OCWUT Existing Debt Service (4)	12,727,000	15,470,000
Temporary Interest Debt Service (CP & SRF)	6,529,000	7,250,000
Utility Operations:		
OCWUT	15,494,000	20,466,000
City Wastewater Utility (6)	34,667,000	35,300,000
Contracted Wastewater Treatment & Sampling (7)	25,445,000	23,958,000
Utility Improvements	62,956,000	142,926,000
Deposits to Cash Reserves	2,553,000	0
<b>Total Wastewater Utility Cash Uses</b>	<b>160,371,000</b>	<b>245,370,000</b>

**OKLAHOMA CITY WATER UTILITIES TRUST**  
**FISCAL YEAR 2025 BUDGET**

**Solid Waste Management Service Cash Sources:**

Solid Waste Service Charges	68,378,000	70,793,000
City Facilities	250,000	250,000
Flow Fees	2,236,000	2,210,000
Interest / Miscellaneous	1,729,000	948,000
Withdrawal from Cash Reserves	0	4,678,000
<b>Total Solid Waste Service Cash Sources</b>	<b>72,593,000</b>	<b>78,879,000</b>

**Solid Waste Management Service Cash Uses:**

City Facilities Collections	250,000	250,000
Utility Operations:		
OCWUT	4,467,440	5,321,000
City Solid Waste Management Utility Operations	12,142,000	12,367,000
Service Contracts:		
Big Blue Collections	15,249,000	17,591,000
Bulky Collections	7,278,000	8,399,000
Recycling Collections	7,931,000	9,258,000
Recycling Processing Fees	1,588,000	1,785,000
Landfill	6,387,000	7,423,000
Street Sweeping	867,000	865,000
Fleet Maintenance	3,573,000	3,700,000
CNG Facilities Maintenance	91,000	110,000
Natural Gas and Liquid Fuels	700,000	700,000
Payment in Lieu of Taxes	1,367,560	1,416,000
<b>Total Operations and Maintenance Expenditures</b>	<b>61,891,000</b>	<b>69,185,000</b>
Capital - New and Replacement Carts	2,191,000	2,766,000
Capital - Collection Equipment (8)	5,238,000	2,780,000
Capital - Other (facilities R&R)	461,000	3,277,000
<b>Total Capital Expenditures</b>	<b>7,890,000</b>	<b>8,823,000</b>
Deposits to Cash Reserves	2,133,000	0
Deposits to Storm Debris Reserve (9)	679,000	871,000
<b>Total Solid Waste Service Cash Uses</b>	<b>72,593,000</b>	<b>78,879,000</b>

<b>TOTAL OCWUT SOURCES</b>	<b>516,265,000</b>	<b>1,178,820,000</b>
<b>TOTAL OCWUT USES</b>	<b>516,265,000</b>	<b>1,178,820,000</b>

- (1) Includes Billing Services Fee which is the cost based fee charged for Solid Waste, Drainage, and the Medical Services Program for billing services provided and the Administrative Chargeback.
- (2) Includes sale of surplus property and sale of scrap meters.
- (3) Commercial Paper and OWRB Loan proceeds.
- (4) OCWUT debt service has been allocated between Water (72%) & Wastewater (28%) using a net assets basis. OCWUT debt service includes State Revolving Fund Loans and Revenue Bonds, net of interest earning.
- (5) Funding source transferred to OCWUT allowing for expedited responses to market volatility addressing Root & FOG, Cellular Costs (2.1M). Additional (4.1M) due to chemical cost increase. Professional Services (1.3M) due to employee communication, workflow initiatives and engineering studies and (5.5M) included due to inflationary increases.
- (6) Transfers will be made to fund actual expenses.
- (7) Includes Trust directly paid electricity and network charges.
- (8) Collection Equipment for FY25 includes: Four Sideloaders, One CNG Rear Loader, One CNG Brush Truck, Two Pick-ups
- (9) Storm Debris Reserve Fund in FY25 will be \$40 million