

ORANGE WATER AND SEWER AUTHORITY
STATEMENT OF INCOME, EXPENSE AND DEBT SERVICE
(OPERATING)

		<u>FY 2024</u> <u>Annual Budget</u>
Operating Revenue		
Water	\$24,345,351	
Sewer	22,822,446	
Reclaimed Water	441,300	
Service Initiation Fee	14,720	
Other	673,576	
Refunds and Adjustments	<u>(134,012)</u>	
Total Operating Revenue		\$48,163,381
Operating Expense		
General and Administrative	10,281,853	
Operations	<u>19,917,998</u>	
Total Operating Expense		<u>30,199,851</u>
Net Operating Income		17,963,530
Non-operating Revenue		
System Development Fees		1,031,306
Interest and Other Operating Income		<u>256,845</u>
Total Net Income		<u><u>\$19,251,681</u></u>
Debt Service		<u>10,626,764</u>
Total Debt Service		<u>10,626,764</u>
Net Income Less Debt Service		<u><u>\$8,624,917</u></u>