



# THE BATON ROUGE WATER COMPANY

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Baton Rouge, Louisiana 70896-9016  
(225) 928-1000

May 2, 2025

CC: PR

LA PUBLIC SERVICE COMM  
MAY 5 2025 AM 9:48

**VIA HAND DELIVERY**

Records Division

Louisiana Public Service Commission  
602 N 5<sup>th</sup> Street, 12<sup>th</sup> Floor  
Baton Rouge, LA 70802

**Re: LPSC Order No. S-37377, In re: Request for a letter of Non-Opposition to enter into note purchase agreement**

To whom it may concern:

In accordance with condition 4 of the above captioned Louisiana Public Service Commission Order, please file into the record on behalf of Louisiana Water Company the enclosed capital expenditure report for the period ending April 30, 2025.

If you have any questions, please contact me at (225)231-0308.

Sincerely,

Roger A. Simmons  
Executive Vice President  
Chief Financial Officer

Cc: T. Paul Rachal  
Don Dewald  
Dylan McGee

RAS/skj  
Enclosures

Hand

## BATON ROUGE WATER COMPANY CONSOLIDATED 2025 CAPITAL BUDGET SUMMARY

DESCRIPTION	2025		2025	
	CURRENT	CURRENT	CURRENT YEAR	
	YEAR ACTUAL	YEAR PROJECE	PROPOSED	
	THRU 3/25	2ND - 4TH QTR	AMOUNT	
Wells & Sites	\$ 671,695	\$ 14,283,429	\$ 14,955,124	
Pumping Controls	182,265	1,853,880	2,036,145	
Furniture & Machines	23,203	121,497	144,700	
Computer Hardware/Sortwr	2,443,945	7,985,280	10,429,225	
Autos & Trucks	627,934	2,339,412	2,967,346	
Work Equipment-Insured	417,623	1,570,559	1,988,182	
Work Equipment-UnInsured	0	3,800	3,800	
Services & Meters	387,958	3,982,730	4,370,688	
Main Extension Contract	496,445	7,141,025	7,637,470	
Private Fire Protection	58,877	283,941	342,818	
Hydrants on Existing Mn	1,726	127,000	128,726	
New Mains & Hydrants	189,907	3,495,560	3,685,467	
Improvement mains	317,880	4,205,849	4,523,729	
Pump Station Improvemnt	0	1,598,481	1,598,481	
Tank & Reservoir Imprvmt	39,145	1,288,505	1,327,650	
Maps & Records	192,789	2,253,728	2,446,517	
Miscellaneous Equipment	0	15,565	15,565	
Renewal of Plant	1,165,182	3,010,834	4,176,016	
<b>GROSS CAPITAL BUDGET</b>	<b>\$ 7,216,574</b>	<b>\$ 55,561,076</b>	<b>\$ 62,777,650</b>	
SOURCE OF FUNDS	(464,308)	(7,056,805)	(7,521,113)	
<b>NET CAPITAL BUDGET</b>	<b>\$ 6,752,266</b>	<b>\$ 48,504,271</b>	<b>\$ 55,256,537</b>	