

# Water Supply Fee and Recycled Water System Sources and Uses

As of December 31, 2008

## SAWS Water Resources and Recycle Sources & Uses

| \$ Millions  | <u>Total</u>   | <u>2001</u>   | <u>2002</u>   | <u>2003</u>   | <u>2004</u>   | <u>2005</u>   | <u>2006</u>    | <u>2007</u>    | <u>2008</u>    |
|--|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <b>SOURCES OF FUNDS</b>                                |                |               |               |               |               |               |                |                |                |
| <b>OPERATING REVENUES</b>                              |                |               |               |               |               |               |                |                |                |
| Water Resources - Misc.                                | \$8.9          | \$0.5         | \$0.7         | \$0.9         | \$1.0         | \$1.3         | \$1.5          | \$1.4          | \$1.5          |
| Water Supply Fee                                       | \$471.0        | \$19.6        | \$37.2        | \$42.5        | \$52.2        | \$75.2        | \$84.3         | \$72.6         | \$87.4         |
| Recycled water system                                  | \$24.3         | \$2.3         | \$2.5         | \$2.5         | \$2.7         | \$3.1         | \$3.8          | \$3.2          | \$4.3          |
| Metered Discount Program                               | -\$1.9         | \$0.0         | -\$0.3        | -\$0.3        | -\$0.2        | -\$0.2        | -\$0.3         | -\$0.3         | -\$0.3         |
| Operating Transfer                                     | \$103.2        | \$14.0        | \$23.8        | \$16.5        | \$8.3         | \$10.2        | \$10.2         | \$10.2         | \$10.2         |
| <b>OPERATING REVENUES</b>                              | <b>\$605.4</b> | <b>\$36.4</b> | <b>\$63.8</b> | <b>\$62.2</b> | <b>\$64.0</b> | <b>\$89.6</b> | <b>\$99.4</b>  | <b>\$87.1</b>  | <b>\$103.0</b> |
| <b>NON-OPERATING REVENUES (Interest)</b>               | <b>\$32.3</b>  | <b>\$1.9</b>  | <b>\$1.8</b>  | <b>\$2.2</b>  | <b>\$2.7</b>  | <b>\$3.5</b>  | <b>\$6.1</b>   | <b>\$9.1</b>   | <b>\$5.1</b>   |
| <b>CAPITAL CONTRIBUTIONS (Impact Fees)</b>             | <b>\$45.0</b>  | <b>\$0.0</b>  | <b>\$2.4</b>  | <b>\$2.7</b>  | <b>\$4.0</b>  | <b>\$6.3</b>  | <b>\$9.9</b>   | <b>\$9.1</b>   | <b>\$10.6</b>  |
| <b>TOTAL SOURCES OF FUNDS</b>                          | <b>\$682.7</b> | <b>\$38.3</b> | <b>\$68.0</b> | <b>\$67.0</b> | <b>\$70.7</b> | <b>\$99.4</b> | <b>\$115.5</b> | <b>\$105.2</b> | <b>\$118.7</b> |
| <b>USES OF FUNDS</b>                                   |                |               |               |               |               |               |                |                |                |
| <b>OPERATION AND MAINTENANCE</b>                       | <b>\$265.6</b> | <b>\$20.2</b> | <b>\$23.0</b> | <b>\$26.7</b> | <b>\$28.8</b> | <b>\$44.4</b> | <b>\$38.9</b>  | <b>\$40.6</b>  | <b>\$43.1</b>  |
| <b>DEBT REQUIREMENTS</b>                               | <b>\$161.0</b> | <b>\$6.2</b>  | <b>\$7.2</b>  | <b>\$13.2</b> | <b>\$19.0</b> | <b>\$23.4</b> | <b>\$28.1</b>  | <b>\$30.9</b>  | <b>\$33.0</b>  |
| <b>TRANSFER TO THE CITY'S GENERAL FUND</b>             | <b>\$16.5</b>  | <b>\$0.8</b>  | <b>\$1.2</b>  | <b>\$1.5</b>  | <b>\$1.8</b>  | <b>\$2.5</b>  | <b>\$2.8</b>   | <b>\$2.5</b>   | <b>\$3.2</b>   |
| <b>AMOUNT AVAILABLE FOR R&amp;R FUNDS &amp; OTHER:</b> | <b>\$239.6</b> | <b>\$11.1</b> | <b>\$36.5</b> | <b>\$25.6</b> | <b>\$21.0</b> | <b>\$29.1</b> | <b>\$45.7</b>  | <b>\$31.2</b>  | <b>\$39.3</b>  |
| <b>TOTAL USES OF FUNDS</b>                             | <b>\$682.7</b> | <b>\$38.3</b> | <b>\$68.0</b> | <b>\$67.0</b> | <b>\$70.7</b> | <b>\$99.4</b> | <b>\$115.5</b> | <b>\$105.2</b> | <b>\$118.7</b> |

**Notes**

- 1) Does not include Edwards Aquifer Authority fees received or payments made
- 2) SAWS has spent \$586.6 million on Capital Projects, \$115.9 million coming from the R&R funds and \$470.7 million coming from debt proceeds

**Estimated Breakdown of Water Supply Revenue by Rate Class**

|   | Percentage    | Total             | 2008             | 2007             | 2006             | 2005             | 2004             | 2003             | 2002             | 2001 *           |
|---|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <i>Pro rata breakdown of Water Supply revenue (in thousands of dollars) based on sales of gallons by rate class</i> |               |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| Residential Class   | 55.5%         | \$ 261,558        | \$ 49,042        | \$ 39,081        | \$ 48,404        | \$ 42,282        | \$ 28,623        | \$ 23,290        | \$ 20,266        | \$ 10,569        |
| General Class   | 37.0%         | \$ 174,146        | \$ 30,140        | \$ 28,106        | \$ 29,531        | \$ 27,036        | \$ 19,945        | \$ 16,410        | \$ 14,471        | \$ 8,509         |
| Wholesale Class   | 0.2%          | \$ 1,165          | \$ 160           | \$ 132           | \$ 166           | \$ 166           | \$ 104           | \$ 115           | \$ 124           | \$ 198           |
| Irrigation Class  | 7.3%          | \$ 34,257         | \$ 8,016         | \$ 5,284         | \$ 6,153         | \$ 5,741         | \$ 3,559         | \$ 2,825         | \$ 2,366         | \$ 313           |
| <b>Total Water Supply Sales</b>   | <b>100.0%</b> | <b>\$ 471,126</b> | <b>\$ 87,358</b> | <b>\$ 72,603</b> | <b>\$ 84,254</b> | <b>\$ 75,225</b> | <b>\$ 52,231</b> | <b>\$ 42,640</b> | <b>\$ 37,227</b> | <b>\$ 19,588</b> |
| <br>  |               |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| <i>Water Delivery Sales in Gallons * (millions of gallons billed)</i>   |               |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| Residential Class   |               |                   | 33,026           | 26,651           | 33,162           | 30,917           | 27,054           | 27,624           | 28,227           | 28,621           |
| General Class   |               |                   | 20,296           | 19,166           | 20,232           | 19,769           | 18,851           | 19,464           | 20,155           | 23,042           |
| Wholesale Class   |               |                   | 108              | 90               | 114              | 121              | 98               | 137              | 173              | 535              |
| Irrigation Class  |               |                   | 5,398            | 3,604            | 4,216            | 4,198            | 3,364            | 3,350            | 3,295            | 848              |
| <b>Total Water Sales in Gallons</b>   |               |                   | <b>58,828</b>    | <b>49,511</b>    | <b>57,724</b>    | <b>55,005</b>    | <b>49,366</b>    | <b>50,576</b>    | <b>51,850</b>    | <b>53,047</b>    |

\* NOTE: 2001 water gallon sales based on old fiscal year of Jun 1 through May 31. All other years based on new fiscal year of Jan. 1 thru Dec 31