

Line	(Amounts in thousands)	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Unaudited FY 16-17	Approved FY 17-18 3/2/2017	Forecast FY 17-18 1/9/2018	Proposed FY 18-19 2/8/2018	Proposed FY 18-19 3/8/2018	Forecast FY 19-20	Forecast FY 20-21	Forecast FY 21-22	Forecast FY 22-23
	CCF - Potable Sales	8,220,248	7,185,167	5,899,691	6,264,929	6,490,663	6,618,987	6,735,593	6,735,593	6,735,593	6,735,593	6,735,593	6,735,593
	CCF- Recycled Sales	985,759	994,052	1,178,185	1,308,616	1,332,065	1,299,966	1,339,034	1,339,034	1,339,034	1,339,034	1,345,568	1,345,568
	All Other Rates	\$ 1.576	\$ 1.641	\$ 2.020	\$ 2.141	\$ 2.100	\$ 2.091	\$ 2.193	\$ 2.193	\$ 2.331	\$ 2.493	\$ 2.664	\$ 2.758
	WCAC Rate	\$ 1.606	\$ 1.740	\$ 1.688	\$ 1.688	\$ 1.745	\$ 1.745	\$ 1.813	\$ 1.813	\$ 1.895	\$ 1.952	\$ 2.010	\$ 2.070
	Combined Rate	\$ 3.257	\$ 3.381	\$ 3.708	\$ 3.829	\$ 3.845	\$ 3.837	\$ 4.006	\$ 4.006	\$ 4.225	\$ 4.444	\$ 4.674	\$ 4.828
	Overall rate increase	4.75%	4.75%	3.40%	3.40%	3.40%	3.40%	4.90%	4.90%	4.90%	4.90%	4.90%	3.00%
1	Operating Revenues												
2	Water Revenue Base	12,958	11,789	11,920	13,416	13,628	13,842	14,771	14,771	15,698	16,792	17,947	18,577
3	Water Revenue WCAC	13,220	12,477	10,004	10,567	11,226	11,466	12,159	12,159	12,465	12,751	13,044	13,344
4	WCAC Under(Over) Collection	718	(495)	51	260	(106)	121	(285)	(268)	(270)	(203)	(136)	(70)
5	Recycled	2,526	2,540	3,125	3,593	3,787	3,818	4,046	4,046	4,244	4,452	4,693	4,923
6	Other	1,880	1,724	4,012	2,702	1,192	1,070	1,375	1,367	1,382	1,398	1,398	1,398
7	Total Operating Revenues	31,301	28,035	29,111	30,538	29,727	30,317	32,066	32,074	33,519	35,190	36,946	38,172
8													
9	WCAC Expenses												
10	WCAC Expense	13,277	11,981	10,126	10,817	11,120	11,479	11,874	11,890	12,194	12,548	12,908	13,275
11													
12	Total WCAC Expenses	13,277	11,981	10,126	10,817	11,120	11,479	11,874	11,890	12,194	12,548	12,908	13,275
13													
14	Gross Margin	18,024	16,054	18,986	19,721	18,607	18,839	20,192	20,184	21,325	22,642	24,038	24,897
15													
16	Operating Expenses												
17	Potable Operations and Maintenance	6,382	6,073	5,010	5,747	7,086	6,377	7,668	7,082	7,438	7,811	8,097	8,377
18	Recycled Operations and Maintenance	1,388	1,274	3,779	3,425	1,359	1,643	1,443	1,819	1,899	1,949	2,003	2,055
19	Allocated O&M & Security	1,399	1,716	2,293	1,331	1,490	1,505	1,794	1,719	1,798	2,152	2,217	2,282
20	Admin & Finance	490	311	630	605	688	526	716	673	710	734	762	788
21	Transfer to General Fund	829	1,340	1,477	1,645	1,751	1,747	1,794	2,029	2,070	2,111	2,153	2,196
22	Depreciation Recycled	1,034	813	804	842	949	899	986	986	992	1,003	1,009	1,011
23	Depreciation Potable	2,937	2,979	2,774	2,761	3,067	2,940	3,188	3,189	3,327	3,452	3,570	3,675
24	Total Operating Expenses	14,459	14,505	16,766	16,356	16,390	15,639	17,589	17,497	18,234	19,213	19,811	20,384
25													
26	Operating Income (Loss)	3,565	1,548	2,219	3,364	2,217	3,200	2,603	2,688	3,091	3,429	4,227	4,513
27													
28	Other Income (Expenses)												
29	Interest Income	324	182	262	22	143	195	185	188	175	172	182	221
30	Miscellaneous Income	530	1,963	580	555	559	465	533	533	533	533	533	533
31	Gross Interest Expense	(1,810)	(2,072)	(2,034)	(1,795)	(1,953)	(1,862)	(1,910)	(1,910)	(1,864)	(1,817)	(1,769)	(1,769)
32		(956)	73	(1,192)	(1,219)	(1,251)	(1,203)	(1,192)	(1,188)	(1,156)	(1,112)	(1,053)	(1,014)
33													
34	Income before Contrib. & Transfer	2,608	1,621	1,027	2,146	967	1,997	1,412	1,499	1,935	2,318	3,173	3,499
35													
36	Transfer In (Out)												
39	In-Lieu-Base	(655)	-	-	-	-	-	-	-	-	-	-	-
40	In-Lieu-WCAC	(661)	-	-	-	-	-	-	-	-	-	-	-
41	Total Contrib. & Transfer	(1,316)	-	-	-	-	-	-	-	-	-	-	-
42													
43	Net Income	1,292	1,621	1,027	2,146	967	1,997	1,412	1,499	1,935	2,318	3,173	3,499
44													
45	Capital Contribution (AIC)	405	414	1,043	619	374	190	334	334	334	334	334	334
46													
47	Change in Net Assets (Loss)-Potable and Recycle	1,697	2,036	2,070	2,766	1,340	2,187	1,746	1,833	2,269	2,651	3,507	3,832
	Average cost of water \$/CCF	1.62	1.67	1.72	1.73	1.71	1.73	1.76	1.77	1.81	1.86	1.92	1.97