## Water Pro Forma 2023

Line No.		Total for 2023	Operating	Construction	Replacement	Acquisition
NO.	•	10tal 101 2023	Operating	Construction	Керіасеттеті	Acquisition
	Operating Revenue:					
1	- A	48,762,027	48,762,027			
	Plant Investment Fees	5,934,972	40,702,027	5,934,972		
	Hydrant Water Sales	412,000	412,000	5,934,972		
4		412,000	412,000			412,000
5	<u> </u>					350,000
5 6	Meter Sales/Rentals	350,000 234,544		234,544		350,000
7	•	56,105,543	49,174,027	6,169,516		762,000
,	Total Operating Revenue	56,105,543	49,174,027	0,109,510	-	762,000
	Operating Expenses:					
8	O&M	23,988,618	23,793,026	195,592		
9	Windy Gap Assessments	3,818,290	3,818,290	190,092		
10	Total Operating Expenses	27,806,908	27,611,316	195,592		
10	Total Operating Expenses	21,000,900	27,011,310	193,392	-	-
11	Operating Income	28,298,635	21,562,711	5,973,924		762,000
	Operating income	20,290,033	21,302,711	3,373,324	_	702,000
	Non-Operating Revenue:					
	Miscellaneous	2,244,162	2,244,162			
	Terry Ranch Contributions	15,000,000	_, ,	15,000,000		
	Investment Income	394,461	202,145	129,598	25,885	36,833
	Sewer Fund for Services & Meters	90,644	90,644	120,000	20,000	00,000
	Sale of Assets	-	00,011			
	Water Smart Grant	2,000,000			2,000,000	
18	Bond Issue				2,000,000	
19	Total Non-Operating Revenue	19,729,267	2,536,951	15,129,598	2,025,885	36,833
	rotal Non Operating Nevertae	10,720,207	2,000,001	10,120,000	2,020,000	00,000
	Non-Operating Expenses:					
	Water Acquisition	7,819,109				7,819,109
21		42,212,051		27,417,584	14,794,467	,,
	Debt Service	14,158,700	14,158,700		,,	
23	General Fund for General Administration	3,615,581	3,615,581			
24	Total Non-Operating Expenses	67,805,441	17,774,281	27,417,584	14,794,467	7,819,109
		,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1,010,100
	Interfund Revenue or (Expense)					
	Funded Depreciation	-	(8,227,441)		8,227,441	
	Additional Transfer from Operating	-	(1,100,000)			1,100,000
25	Total Interfund Revenue (Expense)	-	(9,327,441)	-	8,227,441	1,100,000
26	Annual Surplus (Deficiency)	(19,777,539)	(3,002,060)	(6,314,062)	(4,541,141)	(5,920,276)
27	Beginning Fund Balance 2023	49,334,803	21,715,496	16,116,797	4,859,091	6,643,419
28	Ending Fund Balance 2023	29,557,264	18,713,436	9,802,735	317,950	723,143
29	Minimum Target Reserve-180 Days O&M	5,218,808				

## Water Pro Forma 2023-2032

Line No.		10-year Total	Operating	Construction	Replacement	Acquisition
INO.	=	10-year Total	Operating	Construction	Replacement	Acquisition
	Operating Revenue:					
	User Charges	617,869,633	617,869,633			
	Plant Investment Fees	76,060,360	017,009,033	76,060,360		
	Hydrant Water Sales	4,723,122	4 702 400	70,000,300		
	•	4,723,122	4,723,122	•		4,723,122
	Raw Water Surcharge Cash-in-Lieu					
5	Meter Sales/Rentals	4,012,358		2 004 227		4,012,358
6		2,901,337	000 500 755	2,901,337		0.705.400
7	Total Operating Revenue	710,289,932	622,592,755	78,961,697	-	8,735,480
	One weating a Francisco					
	Operating Expenses:	004 007 500	070 405 005	0.040.005		
8	O&M	281,367,560	279,125,325	2,242,235		
9	Windy Gap Assessments	41,337,057	41,337,057	0.040.005		
10	Total Operating Expenses	322,704,617	320,462,382	2,242,235	-	-
44	Out and the state of the state	007 505 045	000 400 070	70 740 400		0.705.400
11	Operating Income	387,585,315	302,130,373	76,719,462	-	8,735,480
	Non Onesetion Description					
	Non-Operating Revenue:	04.440.450	04 440 450			
	Miscellaneous	24,140,453	24,140,453	00 000 000		
	Terry Ranch Contributions	23,800,000	4 000 400	23,800,000	407.000	077.004
	Investment Income	3,467,886	1,809,186	854,510	427,099	377,091
	Sewer Fund for Services & Meters	1,063,397	1,063,397			
16	Sale of Assets	-				
	Water Smart Grant	2,000,000			2,000,000	
18	Bond Issue	204,500,000		49,000,000	89,500,000	66,000,000
19	Total Non-Operating Revenue	258,971,736	27,013,036	73,654,510	91,927,099	66,377,091
	Non Onesetion Francisco					
	Non-Operating Expenses:	00 500 400				00 500 400
	Water Acquisition	82,502,186		404 000 000	000 044 000	82,502,186
21	- 1	363,594,911	470 007 000	161,280,002	202,314,909	
	Debt Service	178,067,800	178,067,800			
	General Fund for General Administration	41,448,572	41,448,572			
24	Total Non-Operating Expenses	665,613,469	219,516,372	161,280,002	202,314,909	82,502,186
	Interfund Revenue or (Expense)		(400.070.400)		400 070 400	
	Funded Depreciation	-	(106,076,166)		106,076,166	4 400 000
0.5	Additional Transfer from Operating	-	(1,100,000)		100.070.100	1,100,000
25	Total Interfund Revenue (Expense)	-	(107,176,166)	-	106,076,166	1,100,000
26	Total Surplus (Deficiency)	(19,056,418)	2,450,871	(10,906,030)	(4,311,644)	(6,289,615)
		, ,	•	, ,	, , ,	, ,
27	Beginning Fund Balance 2023	49,334,803	21,715,496	16,116,797	4,859,091	6,643,419
28	Ending Fund Balance 2032	30,278,385	24,166,367	5,210,767	547,447	353,804
29	Minimum Target Reserve-180 Days O&M	18,202,656				