

Table 1
ALAMEDA COUNTY WATER DISTRICT
TEN YEAR SUMMARY OF REVENUES, EXPENSES, and RATE INCREASES (Unaudited)
(in thousands)

	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09
OPERATING REVENUES:										
Water Sales	\$ 39,659	\$ 40,559	\$ 42,097	\$ 42,833	\$ 48,350	\$ 47,469	\$ 53,355	\$ 57,285	\$ 58,087	\$ 56,778
Facilities Connection Charges	7,016	8,662	3,177	1,982	1,849	3,864	3,589	3,276	3,874	5,703
Other Revenue	2,330	1,311	1,396	1,516	3,301	3,691	1,963	4,021	2,090	1,576
TOTAL OPERATING REVENUES	\$ 49,005	\$ 50,532	\$ 46,670	\$ 46,331	\$ 53,500	\$ 55,024	\$ 58,907	\$ 64,582	\$ 64,051	\$ 64,057
OPERATING EXPENSES:										
Source of Supply										
Water Purchases	\$ 9,162	\$ 8,659	\$ 9,003	\$ 9,435	\$ 9,532	\$ 9,529	\$ 9,616	\$ 12,985	\$ 14,211	\$ 14,129
Pumping	1,749	1,714	2,208	2,749	2,604	2,980	2,617	2,666	2,574	2,583
Other	3,501	3,423	4,219	4,440	6,096	6,523	6,002	6,303	6,783	7,180
Water Treatment	4,663	4,677	5,714	6,003	8,944	8,786	9,936	9,732	10,097	11,022
Transmission and Distribution	4,323	4,342	6,865	8,153	9,986	9,423	9,753	10,311	10,089	11,285
Admin. of Customer Accounts	2,249	2,605	2,527	2,526	1,040	995	957	1,056	1,076	1,163
Administration and General	5,961	7,476	4,671	6,175	3,733	4,151	5,310	5,286	6,210	7,605
Depreciation	8,522	8,693	8,780	8,960	9,952	9,926	10,402	10,698	10,811	10,796
TOTAL OPERATING EXPENSES	\$ 40,130	\$ 41,589	\$ 43,987	\$ 48,441	\$ 51,887	\$ 52,313	\$ 54,593	\$ 59,037	\$ 61,851	\$ 65,763
NONOPERATING REVENUES (EXPENSES):										
Investment Income	\$ 4,171	\$ 6,503	\$ 3,731	\$ 2,602	\$ 1,162	\$ 1,608	\$ 2,524	\$ 4,537	\$ 5,344	\$ 4,032
Property Taxes	4,429	4,488	4,779	4,867	4,849	1,778	2,575	5,820	6,657	7,381
Other Expenses/Loss on Disposal	(2,171)	(2,109)	(2,144)	(3,927)	(2,702)	(3,287)	(2,827)	(2,943)	(2,897)	(2,780)
TOTAL NONOPERATING REVENUES (EXPENSES):	\$ 6,429	\$ 8,882	\$ 6,366	\$ 3,542	\$ 3,309	\$ 99	\$ 2,272	\$ 7,414	\$ 9,104	\$ 8,498
% Water Rate Increase (of latter of FY)	3.50	3.00	5.00	7.00	7.00	7.00*	5.00*	9.00	4.50	6.00

Source: Alameda County Water District Finance Department

*Excludes 6.5% Supplemental Temporary Water Rate Increase

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(in thousands)

	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
OPERATING REVENUES:										
Water Sales	\$ 47,469	\$ 53,355	\$ 57,285	\$ 58,087	\$ 56,778	\$ 56,744	\$ 62,596	\$ 70,098	\$ 76,903	\$ 81,081
Development Fees	3,864	3,589	3,276	3,874	5,703	1,768	1,892	2,118	1,977	3,494
Other Revenue	3,691	1,963	4,021	2,090	1,576	1,737	1,559	1,662	1,914	2,109
TOTAL OPERATING REVENUES	55,024	58,907	64,582	64,051	64,057	60,249	66,047	73,878	80,794	86,684
OPERATING EXPENSES:										
Source of Supply										
Water Purchases	9,529	9,616	12,985	14,211	14,129	14,128	14,402	18,747	21,367	23,427
Pumping	2,980	2,617	2,666	2,574	2,583	2,592	3,116	3,338	2,954	2,763
Other	6,523	6,002	6,303	6,783	9,707	7,511	8,819	8,875	8,828	10,215
Water Treatment	8,786	9,936	9,732	10,097	11,022	11,297	12,464	12,119	12,586	12,584
Transmission and Distribution	9,423	9,753	10,311	10,089	11,285	11,997	11,343	10,953	10,650	10,934
Administration of Customer Accounts	995	957	1,056	1,076	1,163	1,252	1,507	1,390	1,680	1,832
Administration and General	4,151	5,310	5,286	6,210	7,605	8,335	6,172	9,679	11,965	13,090
Depreciation and Amortization	9,926	10,402	10,698	10,811	10,968	10,942	12,462	12,262	12,845	12,624
TOTAL OPERATING EXPENSES	52,313	54,593	59,037	61,851	68,462	68,054	70,285	77,363	82,875	87,469
NONOPERATING REVENUES (EXPENSES):										
Investment Income	1,608	2,524	4,537	5,344	4,032	2,448	1,416	672	(46)	1,217
Property Taxes	1,778	2,575	5,820	6,657	7,381	7,479	7,256	7,936	7,917	7,654
Other Revenues (1)	-	-	-	-	-	10,934	450	215	68	47
Other Expenses/Loss on Disposal	(3,287)	(2,827)	(2,943)	(2,897)	(2,915)	(2,373)	(2,060)	(3,879)	(2,133)	(1,624)
TOTAL NONOPERATING REVENUES (EXPENSES):	99	2,272	7,414	9,104	8,498	18,488	7,062	4,944	5,806	7,294
Capital Contributions	2,547	4,185	4,796	3,988	6,237	5,491	3,677	2,849	5,529	2,767
Increase in Net Positions	\$ 5,357	\$ 10,771	\$ 17,755	\$ 15,292	\$ 10,330	\$ 16,174	\$ 6,501	\$ 4,308	\$ 9,254	\$ 9,276
% Water Rate Increase (of latter of FY)	7.00*	5.00*	9.00	4.50	6.00	8.80	8.00	8.00**	17.1***	7.00
Number of Employees (2)	218	218	212	214	214	219	226	225	229	238

(1) LAVWMA termination of 1998 MOU Agreement and Polybutylene Settlement in FY 2009/10.

(2) Active employees as of June 30, 2014.

Source: Alameda County Water District Finance Department

*Excludes 6.5% Supplemental Temporary Water Rate Increase

**Average Residential Customer Increase. Actual Commodity Rate Increase was 6.0% and Actual Service Charge Increase was 19.0%.

***Average Residential Customer Increase. Actual Commodity Rate Increase was 0.0% and Actual Service Charge Increase was 100.0%.