

EL PASO WATER
WATER AND WASTEWATER UTILITY FUND
SELECTED FINANCIAL AND STATISTICAL DATA
10 Years

	2019	2018	2017	2016	2015 Restated	2014	2013 Restated	2012 Restated	2011	2010
FINANCIAL DATA*										
Total Revenue	\$262,362,718	\$245,030,722	\$228,529,505	\$200,641,758	\$185,460,346	\$183,812,260	\$179,184,287	\$178,090,062	\$168,954,309	\$165,064,597
Water System Income	128,204,097	119,037,788	112,919,598	101,469,106	95,619,915	94,489,112	94,590,378	94,686,408	89,315,635	84,211,344
Wastewater System Income	83,943,118	76,001,732	69,631,768	62,067,893	57,064,138	58,032,496	54,468,286	53,711,156	51,563,606	51,567,727
Misc. Revenue (Interest, etc.)	50,215,503	49,991,202	45,978,139	37,104,759	32,776,293	31,290,652	30,125,623	29,692,498	28,075,068	29,285,526
Paid to City in Lieu of Taxes	14,630,638	13,551,952	12,753,390	11,417,778	10,593,266	10,553,216	10,382,694	10,509,152	9,930,669	9,613,832
Net Income (Increase in Net Position)	46,398,716	35,449,530	34,953,963	21,794,345	17,949,618	20,256,284	12,667,540	11,729,771	5,227,358	450,503
Water Revenue per Customer	533.81	504.89	487.39	445.17	425.63	428.39	435.09	441.94	423.32	405.71
Wastewater Revenue per Customer	373.69	345.26	323.11	292.16	272.80	283.35	269.55	269.66	263.25	267.52
Number of Employees - Annual Average	868	852	835	832	841	845	818	819	819	813
Expenditures for Plant Additions	185,002,705	118,321,824	205,018,492	88,331,952	95,534,264	69,858,741	49,001,682	43,121,842	42,998,857	30,188,754
Bonded Debt	739,010,000	749,710,000	665,715,000	558,105,000	482,305,000	492,250,000	492,785,000	483,380,000	497,720,000	504,971,000
Outstanding Commercial Paper	15,000,000	10,000,000	22,500,000	10,000,000	10,000,000	5,000,000	8,000,000	13,000,000	19,000,000	9,000,000
Debt Service Coverage	2.22	2.18	2.17	2.22	2.09	2.09	2.01	1.86	1.86	1.58
FINANCIAL RATIOS*										
Current Ratio (Current Assets/Current Liabilities)	2.34	3.44	3.21	2.95	1.66	2.02	2.51	2.24	2.56	2.58
Acid Test Ratio (Cash & Cash Equivalents/Current Liabilities)	1.68	2.60	2.41	1.76	0.79	1.07	1.72	1.57	1.80	1.75
Operating Ratio (O&M/Total Operating Revenue)	0.50	0.51	0.51	0.53	0.52	0.52	0.55	0.55	0.55	0.59
Net Take-Down Ratio ((Total Operating Revenue-O&M)/Gross Revenue)	0.49	0.48	0.48	0.47	0.47	0.47	0.44	0.44	0.45	0.40
Total Liabilities to Total Assets	0.50	0.51	0.50	0.47	0.45	0.43	0.44	0.44	0.45	0.46
Debt to Equity Ratio (Total Outstanding Debt/Equity)	0.78	0.83	0.79	0.69	0.63	0.63	0.67	0.68	0.73	0.75
Debt Ratio (Total Outstanding Debt/Total Assets)	0.39	0.41	0.40	0.37	0.35	0.36	0.37	0.38	0.40	0.41
Debt Service Safety Margin ((Net Operating Income-Debt Service)/Gross Revenue)	0.26	0.23	0.26	0.25	0.24	0.24	0.21	0.19	0.19	0.13
Restricted Assets/Restricted Liabilities	2.33	3.83	3.37	3.11	1.39	1.92	2.55	2.15	2.56	2.61

*Fiscal Year March 1 thru last day of February of year shown

**EL PASO WATER
WATER AND WASTEWATER UTILITY FUND
SELECTED FINANCIAL AND STATISTICAL DATA
10 Years**

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
WATER PRODUCTION AND USAGE DATA*										
Water Customers Retail at End of Year	212,724	209,624	206,609	204,140	201,807	198,767	196,600	194,274	191,625	188,927
Water Customers Retail & Wholesale at End of Year	240,168	235,771	231,681	227,933	224,656	220,570	217,406	214,254	210,987	207,563
Water Pumped - Million Gallons	37,914	38,390	37,958	37,693	37,487	37,324	37,345	38,715	38,833	37,348
Water Metered - Million Gallons - Retail	30,554	30,997	30,959	31,058	30,847	31,246	31,803	33,261	34,336	31,570
Water Metered - Million Gallons - (Retail/Wholesale)	34,092	34,459	34,291	34,317	33,981	34,288	34,834	36,319	37,022	34,407
Percent of Water Billed vs Water Pumped (R/W)	89.9%	89.8%	90.3%	91.0%	90.6%	91.9%	93.3%	93.8%	95.3%	92.1%
Annual Billed Water per Customer Retail -1000 Gallons	144	148	150	152	153	157	162	171	179	167
Annual Billed Water per Customer (R/W) -1000 Gallons	142	146	148	151	151	155	160	170	175	166
Average Daily Water Demand-Million Gallons	103.7	105.1	103.9	102.9	102.6	103.1	99.8	104.3	106.2	102.4
Maximum Daily Water Demand-Million Gallons	151.8	161.3	153.6	161.1	149.8	157.4	161.1	163.2	163.5	158.5
Minimum Daily Water Demand-Million Gallons	62.9	65.5	66.3	64.5	66.2	64.0	63.3	60.6	61.2	62.7
Daily Average Consumption in Peak Week-Million Gallons	136.9	145.8	145.2	148.7	146.2	149.8	149.8	152.5	155.6	147.7
Peak day	July 4	August 7	June 23	July 13	June 24	June 4	June 26	June 26	June 29	June 18
Miles of Water Mains Installed	27.43	15.41	23.81	40.62	21.52	24.12	35.58	37.75	35.34	21.68
Miles of Water Mains Replaced or Abandoned	0.32	1.33	2.20	4.79	1.72	2.60	2.88	7.50	10.72	5.14
Miles of Water Mains in Place	2,733	2,706	2,692	2,670	2,635	2,615	2,593	2,561	2,530	2,506
Number of Fire Hydrants Installed	236	181	147	75	321	115	123	102	136	168
Number of Fire Hydrants in Place	11,389	11,153	10,972	10,825	10,750	10,429	10,314	10,191	10,089	9,953
WASTEWATER SYSTEM DATA*										
Wastewater Customers Retail & Wholesale at End of Year	224,633	220,129	215,508	212,445	209,178	204,810	202,068	199,181	195,875	192,765
Average Daily Flow - Million Gallons	56.47	56.80	58.79	58.16	58.18	58.67	59.10	61.76	61.53	60.35
Maximum Daily Flow - Million Gallons	68.60	69.15	83.16	74.01	67.29	77.02	91.07	67.16	68.10	68.62
Minimum Daily Flow - Million Gallons	42.33	45.38	44.33	44.67	53.40	52.27	55.85	56.57	52.30	51.52
Average Daily Flow per Customer - Gallons	251	258	273	274	278	286	292	310	314	313
Miles of Wastewater Line Installed	18.75	6.55	2.68	32.07	23.11	17.86	25.00	25.00	34.96	30.00
Miles of Wastewater Line in Place	2,336	2,317	2,311	2,308	2,276	2,253	2,235	2,210	2,185	2,150

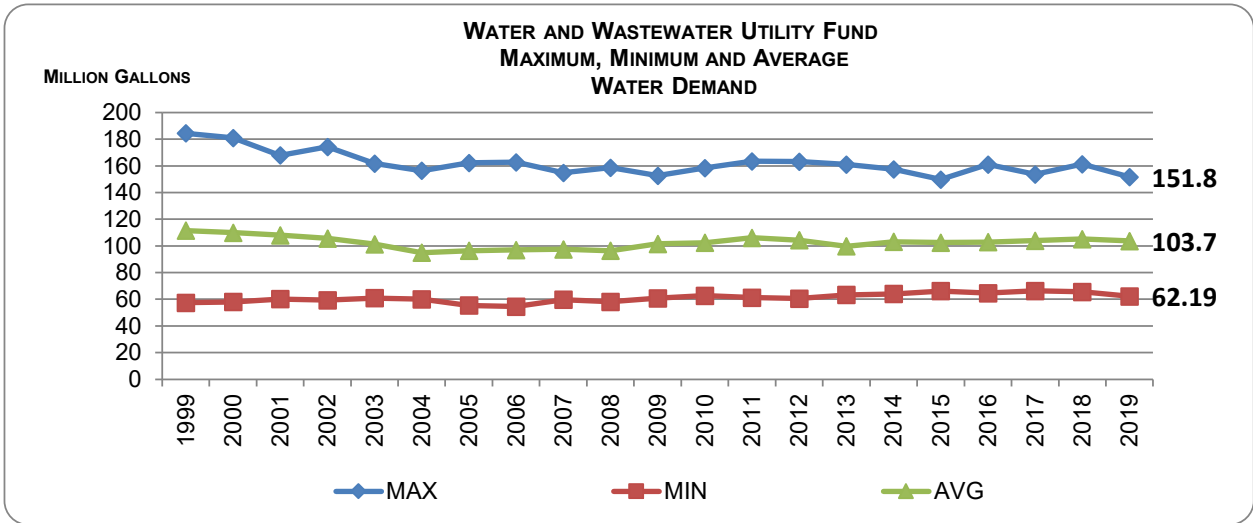
*Calendar Year

**EL PASO WATER
MUNICIPAL DRAINAGE UTILITY FUND
SELECTED FINANCIAL AND STATISTICAL DATA
10 YEARS**

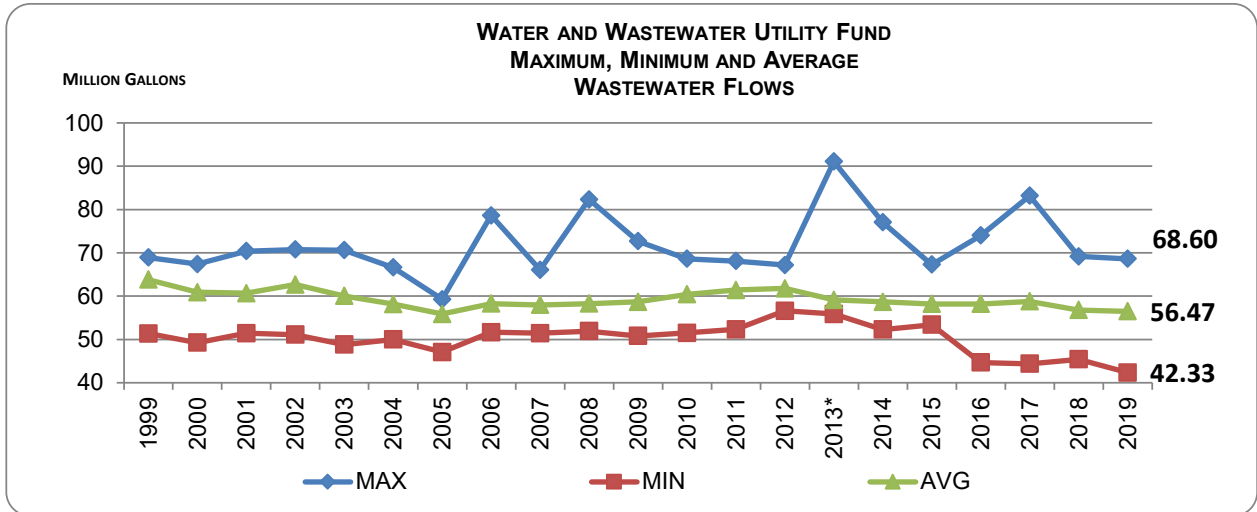
	2019	2018	2017	2016	2015 Restated	2014	2013 Restated	2012 Restated	2011	2010
FINANCIAL DATA										
Revenue										
Residential	\$ 9,661,849	\$ 9,305,692	\$ 7,865,371	\$ 6,976,350	\$ 6,308,556	\$ 6,235,938	\$ 6,147,697	\$ 6,057,512	\$ 5,975,720	\$ 5,857,191
Non residential	13,638,666	13,113,510	11,083,902	9,812,150	8,990,392	8,926,521	8,918,715	8,881,591	8,876,317	8,815,413
Billing fees - City Solid Waste Management	274,877	271,905	268,793	266,405	262,772	260,645	256,864	253,153	249,075	267,133
Other operating revenue	383,284	393,198	392,592	463,584	419,794	399,981	363,864	213,034	188,962	189,404
Net Income (Increase in Net Position)	11,715,940	11,202,492	9,180,757	7,673,602	6,747,112	5,754,429	7,093,521	6,020,906	5,359,572	5,579,012
Revenue per Customer	118.66	114.18	97.71	88.03	81.32	81.50	82.03	82.41	82.70	83.22
Bonded Debt	100,324,000	102,468,000	96,607,000	80,456,000	60,860,000	63,384,000	65,743,000	53,518,000	55,163,000	55,163,000
Debt Service Coverage	2.88	2.00	1.80	2.02	1.95	1.76	2.30	2.26	3.73	N/A
FINANCIAL RATIOS*										
Current Ratio (Current Assets/Current Liabilities)	3.46	5.55	6.13	3.46	5.46	9.96	11.64	8.00	11.43	32.03
Acid Test Ratio (Cash & Cash Equivalents/Current Liabilities)	2.87	5.08	5.22	2.28	3.51	5.62	7.81	4.88	6.42	20.38
Operating Ratio (O&M-depreciation/Total Operating Revenue)	0.27	0.28	0.34	0.36	0.38	0.44	0.40	0.42	0.44	0.47
Net Take-Down Ratio (Total Operating Income-O&M)/Gross Revenue	0.70	0.68	0.63	0.60	0.58	0.52	0.53	0.54	0.52	0.52
Total Liabilities to Total Assets	0.55	0.57	0.57	0.57	0.51	0.52	0.55	0.54	0.57	0.60
Debt to Equity Ratio (Bonds Payable/Equity)	0.94	1.07	1.14	1.07	0.90	1.01	1.15	1.07	1.24	1.43
Debt Ratio (Bonds payable/Total Assets)	0.43	0.46	0.49	0.47	0.44	0.48	0.52	0.50	0.53	0.58
Debt Service Safety Margin (Net Operating Income-Debt Service)/(Total Operating Revenue+Interest Earnings)	0.43	0.33	0.26	0.28	0.23	0.16	0.28	0.26	0.36	0.49
Current Restricted Assets/Current Restricted Liabilities	3.20	5.35	5.93	3.28	5.27	10.63	11.31	7.74	11.90	39.24
OPERATIONS AND STATISTICAL DATA*										
Number of Ponds	434	403	394	388	361	361	361	361	310	277
Acres of Ponds Inventoried	1,805	1,019	958	904	904	904	904	1,020	904	983
Acres of Ponds Cleaned	104	258	243	377	425	82	917	461	650	500
Number of Dams/Basins	41	38	38	38	37	37	37	37	32	38
Acres of Dams/Basins Inventoried	2,430	2,430	2,430	2,430	2,430	2,430	2,430	2,417	2,430	2,390
Acres of Dams/Basins Cleaned	29	177	239	351	660	57	463	263	1,200	1,000
Miles of Channels Inventoried	74	74	74	74	74	74	74	72	74	68
Miles of Channels Cleaned	9	25	25	20	6	10	27	44	30	15
Miles of Agricultural Drains Inventoried	9	9	43	39	43	43	43	39	43	39
Miles of Agricultural Drains Cleaned	6	4	15	21	17	6	39	17	15	20
Miles of Drainage Conduits Inventoried	315	288	281	280	280	280	146	280	146	100
Miles of Drainage Conduits Cleaned	2	6	3	0	0	2	12	2	15	2
Drainage Inlets Inventoried	7,046	6,526	6,353	6,353	6,353	6,346	6,094	6,359	6,094	4,100
Drainage Inlets Cleaned	77	494	616	465	2	46	373	116	500	100

*Fiscal year March 1 thru last day of February of year shown

PUBLIC SERVICE BOARD - EL PASO WATER



Calendar Year

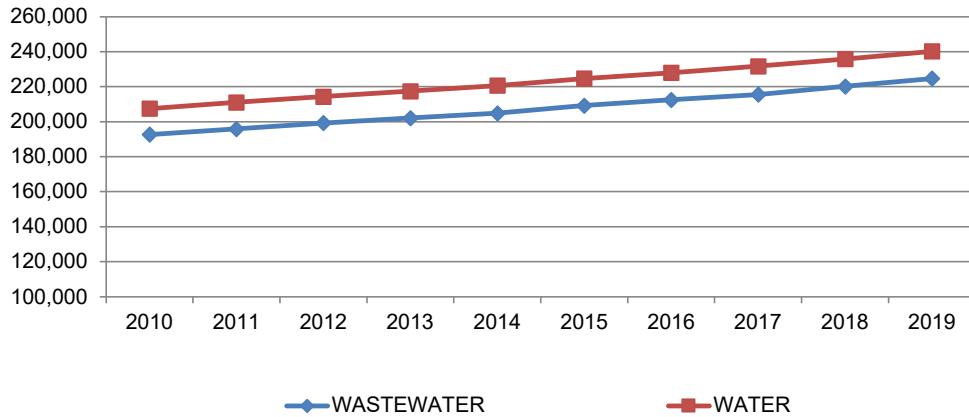


Calendar Year

*Heavy rains on September 12, 2013 infiltrated the sewer mains causing the spike in sewer flows

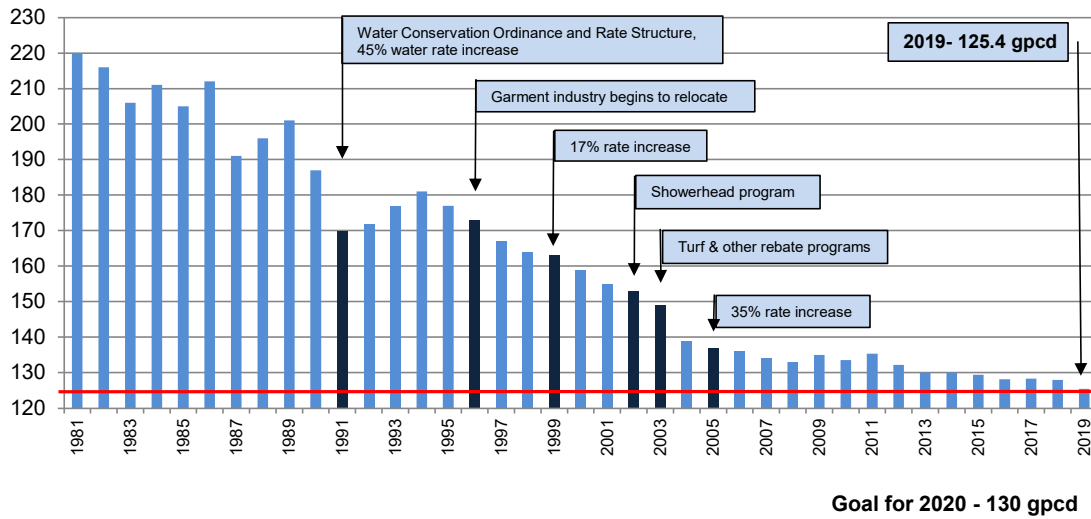
PUBLIC SERVICE BOARD - EL PASO WATER

WATER AND WASTEWATER UTILITY FUND CUSTOMER GROWTH 2009 THRU 2019*



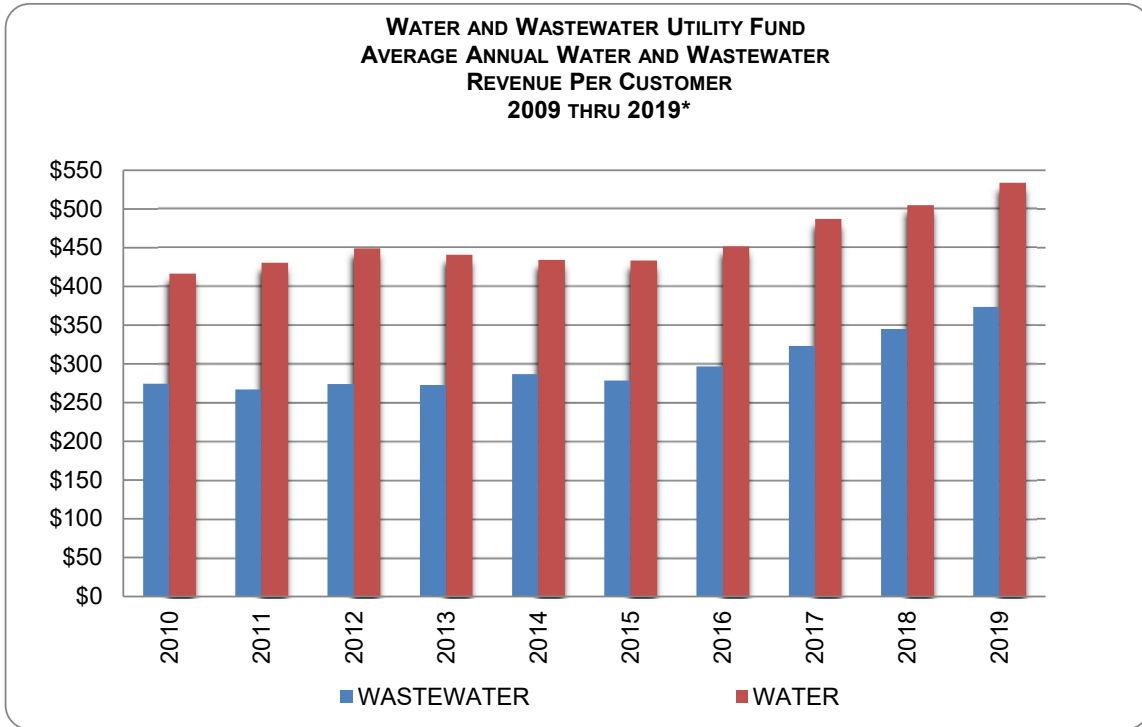
*Calendar Year

WATER AND WASTEWATER UTILITY FUND PER CAPITA WATER CONSUMPTION



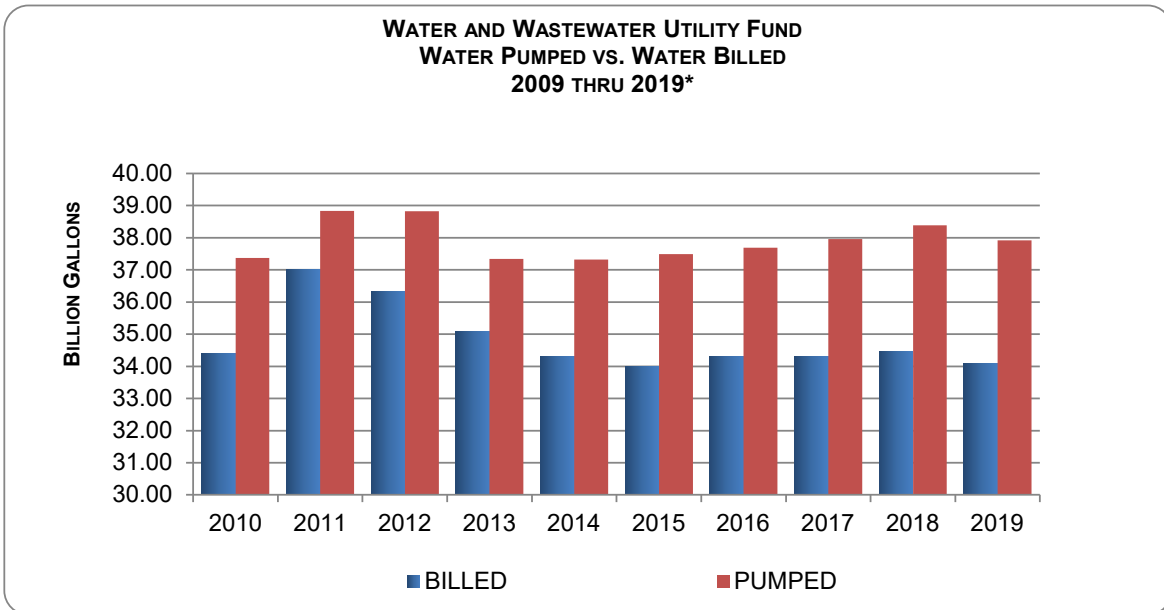
*Calendar Year

PUBLIC SERVICE BOARD - EL PASO WATER



* Fiscal year March 1 thru last day of February of year shown

Note: retail & wholesale customers are included



* Calendar Year

PUBLIC SERVICE BOARD - EL PASO WATER

WATER AND WASTEWATER UTILITY FUND

2012 thru 2021*

Monthly Minimum Charge

<u>Meter Size</u>	WATER RATES									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
¾	7.82	7.45	7.16	6.63	6.20	5.59	5.18	5.18	4.93	4.79
1	12.20	11.62	11.17	10.34	9.66	8.70	8.06	8.06	7.68	7.46
1½	20.92	19.92	19.15	17.73	16.57	14.93	13.82	13.82	13.16	12.78
2	25.17	23.97	23.05	21.34	19.94	17.96	16.63	16.63	15.84	15.38
3	50.25	47.86	46.02	42.61	39.82	35.87	33.21	33.21	31.63	30.71
4	75.01	71.44	68.69	63.60	59.44	53.55	49.58	49.58	47.22	45.84
6	113.73	108.31	104.14	96.43	90.12	81.19	75.18	75.18	71.60	69.51
8	194.81	185.53	178.39	165.18	154.37	139.07	128.77	128.77	122.64	119.07
10	374.60	356.76	343.04	317.63	296.85					

Volume Charges

Residential Customers

Block 1 - Over 4ccfs - 150% of AWC**	2.35	2.24	2.15	1.99	1.86	1.68	1.56	1.56	1.49	1.45
Block 2 - 150% - 250% of AWC	5.58	5.31	5.11	4.73	4.42	3.98	3.68	3.68	3.50	3.40
Block 3 - over 250% of AWC	7.97	7.59	7.30	6.76	6.32	5.69	5.27	5.27	5.02	4.87

Non Residential Customers

Block 1 - 150% of AWC**	2.35	2.24	2.15	1.99	1.86	1.68	1.56	1.56	1.49	1.45
Block 2 - 150% - 300% of AWC	5.58	5.31	5.11	4.73	4.42	3.98	3.68	3.68	3.50	3.40
Block 3 - over 300% of AWC	7.97	7.59	7.30	6.76	6.32	5.69	5.27	5.27	5.02	4.87

Rate Increase (By Design)

5%	4%	8%	7%	11%	8%	0%	5%	3%	0%
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Water Supply Replacement Charge

<u>Meter Size</u>	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
¾	11.59	11.04	10.62	9.83	8.81	7.94	6.39	6.39	6.09	5.91
1	29.00	27.62	26.56	24.59	19.15	17.25	15.97	15.97	15.21	14.77
1½	57.99	55.23	53.11	49.18	38.30	34.50	31.94	31.94	30.42	29.53
2	92.78	88.36	84.96	78.67	61.27	55.20	51.10	51.10	48.67	47.25
3	185.48	176.65	169.86	157.28	122.49	110.35	102.18	102.18	97.31	94.48
4	289.85	276.05	265.43	245.77	191.41	172.44	159.67	159.67	152.07	147.64
6	579.71	552.10	530.87	491.55	382.83	344.89	319.34	319.34	304.13	295.27
8	1,078.23	1,026.89	987.39	914.25	712.03	641.47	593.95	593.95	565.67	549.19
10	2,052.69	1,954.94	1,879.75	1,740.51	1,355.54					

* Fiscal year March 1 thru last day of February of year shown

** If the monthly water consumption is less than 4 Ccfs the monthly charge for Water Supply Replacement Charge will not be charged

PUBLIC SERVICE BOARD - EL PASO WATER
WATER AND WASTEWATER UTILITY FUND
2012 thru 2021*

Monthly Minimum Charge by

<u>Meter Size</u>	WASTEWATER RATES									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Less than 1	17.17	16.35	15.14	14.02	13.10	11.80	10.93	10.93	10.41	10.11
1	39.50	37.62	34.83	32.25	30.14	27.15	25.14	25.14	23.94	23.24
1½	84.06	80.06	74.13	68.64	64.15	57.79	53.51	53.51	50.96	49.48
2	105.77	100.73	93.27	86.36	80.71	72.71	64.32	64.32	64.11	62.24
3	233.80	222.67	206.18	190.91	178.42	160.74	148.83	148.83	141.74	137.61
4	360.11	342.96	317.56	294.04	274.80	247.57	229.23	229.23	218.31	211.95
6	557.75	531.19	491.84	455.41	425.62	383.44	355.04	355.04	338.13	328.28
8	971.90	925.62	857.06	793.57	741.65	668.15	618.66	618.66	589.20	572.04
10	1,876.25	1,786.90	1,654.54	1,531.98	1,431.76					

Volume Charges

Residential Customers

Over 4 ccfs - 90% of

Average Winter Consumption

	2.16	2.06	1.91	1.77	1.65	1.49	1.38	1.38	1.31	1.27
<u>Non Residential Customers</u>										
90% of Average Winter Consumption	2.16	2.06	1.91	1.77	1.65	1.49	1.38	1.38	1.31	1.27
Rate Increase (By Design)	5%	8%	8%	7%	11%	8%	0%	5%	3%	0%

* Fiscal year March 1 thru last day of February of year shown

PUBLIC SERVICE BOARD - EL PASO WATER UTILITIES

DRAINAGE UTILITY

2012 thru 2021*

	MONTHLY CHARGE									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Residential: Impervious Area										
Small: 0-1,200 sq. ft.	2.13	2.13	2.13	2.09	1.79	1.61	1.49	1.49	1.49	1.49
Typical: 1,201-3,000 sq.ft.	4.25	4.25	4.25	4.17	3.56	3.21	2.97	2.97	2.97	2.97
Large: 3,001+ sq.ft.	8.51	8.51	8.51	8.34	7.13	6.42	5.94	5.94	5.94	5.94
Non-Residential: Each 2,000 sq.ft. of impervious area	4.34	4.34	4.34	4.25	3.63	3.27	3.03	3.03	3.03	3.03
Rate Increase (By Design)	0%	0%	2%	17%	11%	8%	0%	0%	0%	0%

* Fiscal year March 1 thru last day of February of year shown

