

WWU
TEN YEAR FINANCIAL PLAN

KEY INDICATORS

2015

	Actual	Actual	Actual	Projected	Budget	Projected								
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Rate Increase	3%	27%	0%	0%	3%	25%	25%	25%	15%	0%	15%	0%	3%	3%
Average Annual Bill - Residential	\$ 261.46	\$ 275.19	\$ 316.37	\$ 316.37	\$ 327.59	\$ 409.49	\$ 511.86	\$ 639.82	\$ 735.79	\$ 735.79	\$ 846.16	\$ 846.16	\$ 871.55	\$ 897.69
Capital Budget	\$ 3,543,997	\$ 3,536,314	\$ 3,187,350	\$ 5,230,015	\$ 13,480,570	\$ 28,662,531	\$ 48,305,070	\$ 61,217,835	\$ 59,779,344	\$ 9,491,006	\$ 6,062,239	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
Feet Replaced	6,235	7,301	9,398	11,135	19,800	21,900	15,255	17,157	17,157	17,157	17,157	17,157	17,157	17,157
Managers' Margin	4,574,477	5,832,357	6,269,259	6,308,064	5,824,277	8,517,812	11,918,593	16,204,826	19,367,913	17,379,867	18,362,329	18,004,540	18,518,805	19,045,827
Net Operating Income - PSC	1,774,937	2,747,885	3,007,165	2,964,544	2,345,979	4,877,170	7,942,804	11,653,498	14,083,284	11,368,545	12,236,436	11,754,439	12,164,224	12,580,062
Average Net Rate Base	\$ 39,123,944	\$ 40,177,270	\$ 41,163,297	\$ 42,686,861	\$ 52,309,269	\$ 77,023,806	\$ 121,117,289	\$ 177,626,407	\$ 232,045,205	\$ 235,533,630	\$ 235,566,690	\$ 235,504,724	\$ 235,433,282	\$ 236,786,244
Return on Rate Base	4.54%	6.84%	7.31%	6.94%	4.48%	6.33%	6.56%	6.56%	6.07%	4.83%	5.19%	4.99%	5.17%	5.31%
Debt Coverage - 1.25 Required	3.06	4.23	7.01	4.71	4.62	1.32	3.48	2.47	1.93	1.29	1.34	1.31	1.40	1.43
YE Cash Balance	\$ 4,369,725	\$ 4,366,435	\$ 13,268,703	\$ 17,955,518	\$ 19,181,838	\$ 19,367,216	\$ 25,723,294	\$ 28,211,747	\$ 29,884,912	\$ 25,746,285	\$ 22,069,391	\$ 17,983,104	\$ 14,767,835	\$ 11,961,864
Minimum Cash Required	\$ 2,509,542	\$ 2,455,086	\$ 2,699,725	\$ 2,706,116	\$ 2,885,402	\$ 2,950,015	\$ 2,910,255	\$ 4,927,194	\$ 7,172,550	\$ 7,889,233	\$ 7,978,681	\$ 8,071,443	\$ 7,692,750	\$ 7,792,556