



City of Palo Alto Wastewater Collection

5 Year Revenue Projections

\$(000's)

		A	B **	C **	D **	E **	F **	G **
		Actual 05-06	Adjusted 06-07	Projected 07-08	Projected 08-09	09-10	10-11	11-12
	Fiscal Year							
1								
2	% CHANGE IN RETAIL RATE	12.0%	5.0%	0.0%	0.0%	0.0%	5.0%	10.0%
3	PROJECTED CHANGE IN RETAIL SALES REVENUE	1,423	652	-	-	-	684	1,437
4								
5	Utilities Retail Revenue	13,199	13,637	13,664	13,664	13,664	14,320	15,725
6	Service connection charges and capacity fees	253	867	878	889	901	913	925
7	Other Revenues & Transfers In	387	211	211	211	211	211	211
8	Interest plus gain or loss on investment	140	586	601	247	232	212	216
9	Total Sources of Funds	13,726	14,433	14,475	14,122	14,106	14,742	16,153
10								
11	Treatment	6,365	6,917	7,101	7,456	7,679	7,910	8,147
12	Distribution Operating Budget	3,228	3,548	3,672	3,800	3,933	4,071	4,213
13	Debt Service Payments (Prin & Int)	129	129	128	129	129	129	129
14	Rent	75	78	86	88	91	94	96
15	Other Transfers Out	501	199	75	66	66	66	66
16	Capital Improvement programs	4,547	4,357	3,443	3,659	3,656	3,753	3,854
17	Operating Encumbrances & reconciliation	178	-	-	-	-	-	-
18	Total Uses of Funds	15,023	15,228	14,503	15,198	15,554	16,022	16,506
19								
20	Into/ (Out of) Reserves	(1,297)	(795)	(28)	(1,076)	(1,448)	(1,279)	(353)
21								
22	Ending Rate Stabilization Reserve	4,293	4,329	4,964	4,549	3,839	3,306	3,707
23	Ending Plant Replacement Reserve	629	666	880	1,109	1,272	1,439	1,610
24								
25	Short Term Risk Assessment Value			1,700	1,698			
26								
27	Long Term Rate Stabilization Guidelines							
28	Minimum	4,343	4,415	2,737	2,737	2,737	2,874	3,162
29	Maximum	8,686	8,830	6,843	6,843	6,843	7,186	7,904
30								

** Reserve ending balances are projected