



Funding and Financial

Just the Facts...

💧 PUMPAGE FEE HISTORY

Year	Groundwater	Surface Water
2001	\$0.10	NA
2002	\$0.18	NA
2003	\$0.50	NA
2004	\$0.50	NA
2005	\$0.50	\$0.80
2006	\$0.65	\$0.95
2007	\$0.75	\$1.05
2008	\$0.85	\$1.15
2009	\$0.95	\$1.25
2010	\$1.25	\$1.55
*2011 (est.)	\$1.55	\$1.85

💧 BOND SALE HISTORY

- 2003 Bond Issue — \$72.950 million
(True Interest Cost 4.41%)
- 2005 Bond Issue — \$71.795 million
(True Interest Cost 4.79%)
- 2006 Bond Issue — \$47.000 million
(True Interest Cost 4.64%)
- 2007 Bond Issue — \$53.855 million
(True Interest Cost 4.82%)
- 2009 Bond Issue — \$60.000 million
(True Interest Cost 4.67%)

*** TOTAL BONDS ISSUED TO DATE — \$305.600 million**

* Substantial future rate increases and bond issuances will be required to fund the significant additional water infrastructure needed to meet the HGSD mandate for 2020 and 2030.