

Water Authority of Western Nassau County
Capital Plan
Fiscal Year Ended May 31, 2010

	Fiscal Year
Construction Summary	2009 - 10
Wells & Stations	\$207,500
Treatment & SCADA	2,998,600
Structures & Improvements	4,500
Meters & Reading System	893,200
Transmission & Distribution	2,177,000
Computer Equipment	213,250
Vehicles & Tools	97,430
Contingency	25,000
Subtotal Construction	\$6,616,480
Operations Center Building	9,619,400
Total Projected Capital Expenditures	\$16,235,880

Water Authority of Western Nassau County
Operating Plan
Fiscal Year Ended May 31, 2010

Category	Fiscal Year 2009 - 10	
Operating Revenues:		\$10,799,700
Operation & Maintenance Expenses:		
Labor		2,919,920
Employee Benefits		996,700
Power		1,375,300
Office Operations		717,060
Transportation, Tools & Materials		278,700
Chemicals		337,800
Insurance		255,260
Contractors		624,180
Other O&M		165,730
Total Operation & Maintenance		7,670,650
Less:		
Amortization in O&M		(8,400)
		7,662,250
Existing Debt:		
Interest Expense		1,440,500
Interest Income (net)		(440,540)
		999,960
New Debt:		
Interest Expense		1,242,750
Interest Income (net)		(1,037,600)
		205,150
Principal Repayment:		
Principal - existing debt		1,070,000
Principal - new debt		635,000
Net Debt Service		2,910,110
Required Return on Debt	1.35	1,022,340
Required Debt Coverage		3,932,450
Total Revenue Required - New Forecast		\$11,594,700