

# TRUCKEE MEADOWS WATER AUTHORITY

## Statement of Revenues, Expenses and Changes in Net Position

	Final Budget 2027
<b>OPERATING REVENUES</b>	
Charges for Water Sales	\$ 134,774,142
Hydroelectric Sales	2,045,356
Other Operating Sales	3,847,729
Total Operating Revenues	140,667,227
<b>OPERATING EXPENSES</b>	
Salaries and Wages	38,330,368
Employee Benefits	18,551,547
Services and Supplies	47,681,172
Total Operating Expenses Before Depreciation	104,563,087
Depreciation	36,407,831
Total Operating Expenses	140,970,918
<b>OPERATING INCOME</b>	(303,691)
<b>NONOPERATING REVENUES (EXPENSES)</b>	
Investment Earnings	3,849,105
Loss on Disposal of Assets	(1,604,100)
Debt Issuance Costs	(200,000)
Interest Expense	(7,636,135)
Total Nonoperating Revenues (Expenses)	(5,591,130)
Gain (Loss) Before Capital Contributions	(5,894,821)
<b>CAPITAL CONTRIBUTIONS</b>	
Grants	31,234,829
Water Resource Sustainability Program	1,154,284
Developer Infrastructure Contributions	18,642,368
Developer Will-serve Contributions (Net of Refunds)	4,712,400
Developer Capital Contributions - Other	-
Developer Facility Charges (Net of Refunds)	14,162,124
Contributions from Others	-
Contributions from Other Governments	32,000,000
Net Capital Contributions	101,906,005
<b>CHANGE IN NET POSITION</b>	<b>\$ 96,011,184</b>

# TRUCKEE MEADOWS WATER AUTHORITY

## Statement of Cash Flows

	Final Budget 2027
<b>OPERATING ACTIVITIES</b>	
Cash Received From Customers	\$ 140,667,227
Cash Paid to Employees	(55,175,457)
Cash Paid to Suppliers	(47,681,172)
Net Cash From Operating Activities	37,810,598
<b>CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Acquisition & Construction of Capital Assets	(104,703,000)
Interest Paid on Financing	(11,333,303)
Principal Paid on Financing	(18,161,146)
Proceeds from Debt Issuance	16,350,000
Grants	9,434,829
Contributions for Water Resource Sustainability Program	1,154,284
Contributions From Developers-Will-Serve Letters	4,712,400
Contributions from Developers - Facility Charges	14,162,124
Contributions from Others	-
Contributions from Other Governments	32,000,000
Debt Issuance Costs	(200,000)
Net Cash Used For Capital & Relating Financing Activities	(56,583,812)
<b>INVESTING ACTIVITIES</b>	
Interest Received	3,849,105
Net Cash From Investing Activities	3,849,105
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(14,924,109)
<b>CASH AND CASH EQUIVALENTS, BEGINNING PERIOD</b>	133,677,441
<b>CASH AND CASH EQUIVALENTS, END OF PERIOD</b>	\$ 118,753,332