

STATISTICAL SECTION
(UNAUDITED)



Statistical Section

This part of the comprehensive annual financial report of the Southern Nevada Water Authority (SNWA) presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

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Financial Trends Information	3-3 to 3-6
<i>These Schedules contain information to help the reader understand how SNWA's financial performance and well being have changed over time.</i>	
Revenue Capacity Information	3-7 to 3-12
<i>These schedules contain information to help the reader assess SNWA's most significant local revenue sources.</i>	
Debt Capacity Information	3-13 to 3-16
<i>These schedules present information to help the reader assess the affordability of SNWA's current levels of outstanding debt and its ability to issue additional debt in the future.</i>	
<i>Because SNWA has only seven customers (the seven purveyor members as shown in the introductory section) ratios reflecting debt to SNWA's customer base were deemed meaningless. Alternative comparisons have been made to give the reader a better feeling of SNWA's debt levels.</i>	
<i>SNWA has no overlapping debt, nor does it have a dollar amount of debt limit.</i>	
Demographic and Economic Information	3-17 to 3-19
<i>These schedules offer demographic and economic indicators to aid the reader in understanding the environment in which SNWA's financial activities takes place.</i>	
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<i>These schedules contain debt history and individual amortization schedules to help the reader understand SNWA's debt position both historically and in the future.</i>	

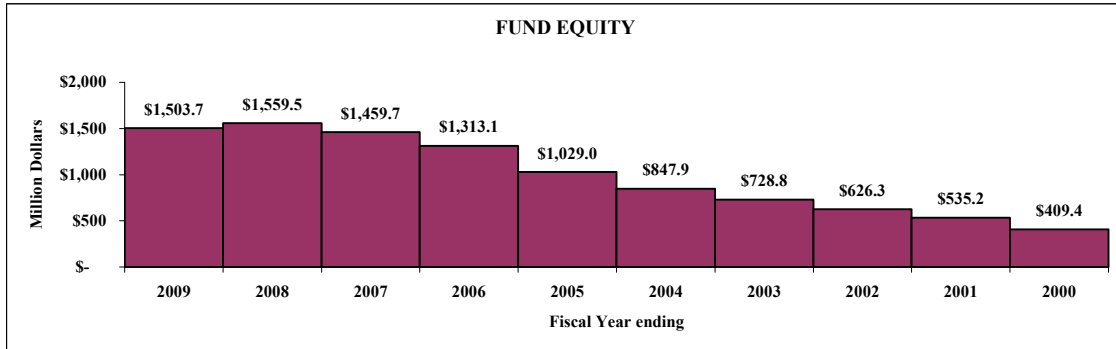
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**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Fund Equity
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	2009	2008	2007	2006	2005
Invested In Capital Assets, Net of Related Debt	\$ 975,182,739	\$ 1,061,241,237	\$ 885,878,890	\$ 727,217,380	\$ 581,716,167
Restricted	15,178,151	102,040,416	50,122,513	23,331,858	52,240,725
Unrestricted	513,331,903	396,226,722	523,682,549	562,531,407	395,053,871
Net Contributed Capital *					
Retained Earnings *					
Total Fund Equity	\$ 1,503,692,793	\$ 1,559,508,375	\$ 1,459,683,952	\$ 1,313,080,645	\$ 1,029,010,763

	Fiscal Year Ended June 30				
	2004	2003	2002	2001	2000
Invested In Capital Assets, Net of Related Debt	\$ 533,907,856	\$ 373,510,820	\$ 344,153,745	\$ -	\$ -
Restricted	16,083,037	220,160,501	55,086,956		
Unrestricted	297,863,688	135,104,438	227,025,481		
Net Contributed Capital *				288,723,220	296,247,172
Retained Earnings *				246,466,020	113,192,577
Total Fund Equity	\$ 847,854,581	\$ 728,775,759	\$ 626,266,182	\$ 535,189,240	\$ 409,439,749

* Reflects equity format required prior to adoption of GASB Statement No. 34.



Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Changes in Fund Equity
Last Ten Fiscal Years

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	Fiscal Year Ended June 30		
	<u>2009</u>	<u>2008</u>	<u>2007</u>
Operating Revenues			
Wholesale Delivery Charges	\$ 112,551,974	\$ 118,782,982	\$ 121,449,812
Groundwater Program Revenue	2,047,626	1,976,911	1,953,768
Purveyor Administration Costs Billings	379,306	367,710	359,042
Las Vegas Wash Revenues	690,000	1,196,028	842,700
Other Revenues	2,648,858	2,010,404	1,586,346
Total Operating Revenues	118,317,764	124,334,035	126,191,668
Operating Expenses			
Personnel and Related	(39,671,513)	(37,430,481)	(33,754,022)
Electric Power	(40,184,442)	(35,233,331)	(47,268,452)
Other	(73,498,943)	(63,839,825)	(43,170,486)
Depreciation	(61,143,048)	(57,234,105)	(53,032,871)
Total Operating Expenses	(214,497,946)	(193,737,742)	(177,225,831)
Operating Loss	(96,180,182)	(69,403,707)	(51,034,163)
Non Operating Revenues and (Expenses)			
Investment Income	10,709,321	24,494,593	29,484,713
Interest Expense	(64,366,759)	(65,800,690)	(70,962,485)
Amortization of Refunding Costs	(1,118,050)	(1,286,877)	(1,467,458)
Amortization of Bond Issue Costs, Premiums and Discounts	628,592	944,276	540,036
Gain/(Loss) on Sale of Assets	(753,735)	5,200	835,062
Total Non-Operating Revenues (Expenses)	(54,900,631)	(41,643,499)	(41,570,132)
Loss Before Capital Contributions	(151,080,813)	(111,047,206)	(92,604,295)
Capital Contributions	95,265,231	210,871,628	239,207,602
Change in Fund Equity	(55,815,582)	99,824,423	146,603,307
Fund Equity - Beginning of Year	1,559,508,375	1,459,683,952	1,313,080,645
Fund Equity - End of Year	\$ 1,503,692,793	\$ 1,559,508,375	\$ 1,459,683,952

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Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Changes in Fund Equity
Last Ten Fiscal Years (continued)

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	Fiscal Year Ended June 30		
	<u>2006</u>	<u>2005</u>	<u>2004</u>
Operating Revenues			
Wholesale Delivery Charges	\$ 115,532,042	\$ 100,460,557	\$ 97,162,446
Groundwater Program Revenue	1,952,143	2,039,010	2,114,246
Purveyor Administration Costs Billings	351,527	361,958	321,253
Las Vegas Wash Revenues	1,074,374	1,071,600	1,037,400
Other Revenues			
Total Operating Revenues	118,910,086	103,933,125	100,635,345
Operating Expenses			
Personnel and Related	(32,131,870)	(29,082,767)	(26,536,039)
Electric Power	(56,584,777)	(54,461,787)	(55,632,005)
Other	(38,966,643)	(51,321,569)	(42,265,915)
Depreciation	(50,389,946)	(48,259,934)	(38,380,146)
Total Operating Expenses	(178,073,236)	(183,126,057)	(162,814,105)
Operating Loss	(59,163,150)	(79,192,932)	(62,178,760)
Non Operating Revenues and (Expenses)			
Investment Income	13,370,675	13,887,489	408,524
Interest Expense	(66,031,609)	(64,248,754)	(61,335,059)
Amortization of Refunding Costs	(978,821)	(186,214)	(21,056)
Amortization of Bond Issue Costs, Premiums and Discounts	(25,329)	(655,616)	(847,092)
Gain/(Loss) on Sale of Assets	491,492	1,136	2,363
Total Non-Operating Revenues (Expenses)	(53,173,592)	(51,201,959)	(61,792,320)
Loss Before Capital Contributions	(112,336,742)	(130,394,891)	(123,971,080)
Capital Contributions	396,406,624	311,551,073	243,049,902
Change in Fund Equity	284,069,882	181,156,182	119,078,822
Fund Equity - Beginning of Year	1,029,010,763	847,854,581	728,775,759
Fund Equity - End of Year	\$ 1,313,080,645	\$ 1,029,010,763	\$ 847,854,581

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Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Changes in Fund Equity
Last Ten Fiscal Years (continued)

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	Fiscal Year Ended June 30			
	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Operating Revenues				
Wholesale Delivery Charges	\$ 87,774,387	\$ 86,276,227	\$ 67,593,430	\$ 65,919,217
Groundwater Program Revenue	2,037,737	2,050,476	1,506,831	1,915,383
Purveyor Administration Costs Billings	363,637	383,704	279,511	288,031
Las Vegas Wash Revenues	966,000	753,000		
Other Revenues				
Total Operating Revenues	91,141,761	89,463,407	69,379,772	68,122,631
Operating Expenses				
Personnel and Related	(23,782,689)	(21,027,884)	(16,410,991)	(13,195,952)
Electric Power	(60,862,783)	(49,116,179)	(21,791,314)	(23,597,680)
Other	(26,372,829)	(20,485,918)	(15,616,619)	(12,691,899)
Depreciation	(28,554,840)	(26,452,890)	(21,487,976)	(17,048,735)
Total Operating Expenses	(139,573,141)	(117,082,871)	(75,306,900)	(66,534,266)
Operating Loss	(48,431,380)	(27,619,464)	(5,927,128)	1,588,365
Non Operating Revenues and (Expenses)				
Investment Income	7,603,793	13,212,069	13,210,215	7,606,016
Interest Expense	(44,454,798)	(40,136,450)	(38,381,314)	(29,596,098)
Amortization of Refunding Costs	(151,046)	(151,046)	(1,752,102)	(1,752,102)
Amortization of Bond Issue Costs, Premiums and Discounts	(999,820)	(1,775,391)	(1,569,464)	(1,370,509)
Gain/(Loss) on Sale of Assets	2,804	39,216	6,158	713
Total Non-Operating Revenues (Expenses)	(37,999,067)	(28,811,602)	(28,486,507)	(25,111,980)
Loss Before Capital Contributions	(86,430,447)	(56,431,066)	(34,413,635)	(23,523,615)
Capital Contributions	188,940,024	147,508,009	160,163,126	143,477,464
Change in Fund Equity	102,509,577	91,076,943	125,749,491	119,953,849
Fund Equity - Beginning of Year	626,266,182	535,189,240	409,439,749	289,485,900
Fund Equity - End of Year	\$ 728,775,759	\$ 626,266,183	\$ 535,189,240	\$ 409,439,749

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges *
Revenue Base / Principal Revenue Payers
Last Ten Fiscal Years**

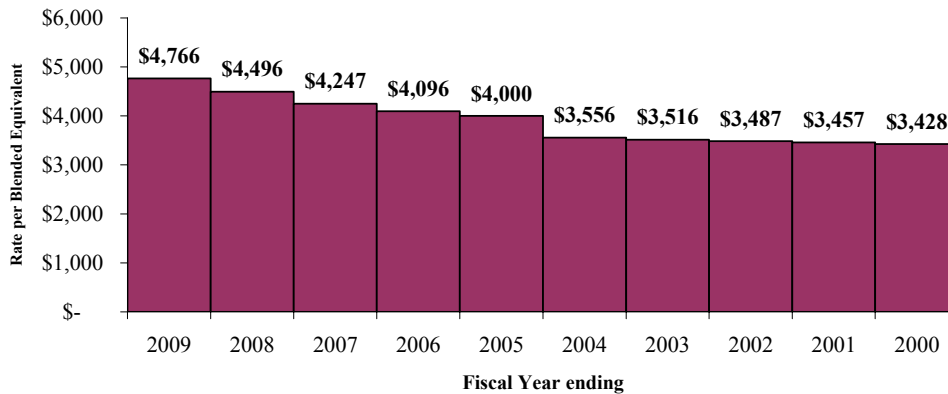
	Fiscal Year Ended June 30				
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Las Vegas Valley					
Water District	\$ 17,943,571	\$ 40,672,561	\$ 83,294,414	\$ 133,408,930	\$ 102,009,777
City of Henderson	4,855,790	11,184,662	22,396,474	26,548,685	31,316,388
City of North Las Vegas	4,607,510	9,655,650	15,668,200	28,496,396	44,167,000
<hr/>					
Total Connection Charge Collections	\$ 27,406,871	\$ 61,512,873	\$ 121,359,088	\$ 188,454,011	\$ 177,493,165
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Average Effective Rate per Blended Equivalent **	\$ 4,766	\$ 4,496	\$ 4,247	\$ 4,096	\$ 4,000

	Fiscal Year Ended June 30				
	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Las Vegas Valley					
Water District	\$ 95,990,657	\$ 77,608,024	\$ 66,715,946	\$ 64,709,064	\$ 49,001,214
City of Henderson	23,469,506	15,200,051	15,748,870	17,437,562	14,505,368
City of North Las Vegas	34,533,890	25,729,296	12,661,623	15,736,247	14,205,242
<hr/>					
Total Connection Charge Collections	\$ 153,994,053	\$ 118,537,371	\$ 95,126,439	\$ 97,882,873	\$ 77,711,824
<hr/>					
Average Effective Rate per Blended Equivalent **	\$ 3,556	\$ 3,516	\$ 3,487	\$ 3,457	\$ 3,428

* Connection charges are a component of Capital Contributions as displayed on the Statements of Revenues, Expenses, and Changes in Fund Equity. See Notes 1 and 18 to the Basic Financial Statements.

** Connection charges are mainly set based on a "blended equivalent" which represents the equivalency of a 5/8" and 3/4" service size as defined by the American Water Works Association, weighted based on the population of such meters in service throughout the Southern Nevada Water Authority service area.

AVERAGE EFFECTIVE RATE PER BLENDED EQUIVALENT



**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges
Revenue Rates
Last Ten Fiscal Years**

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		Fiscal year ended June 30,								
		2009			2008			2007		
		Nov 08 to Jun 09	Jul 08 to Oct 08	May 08 to Jun 08	Nov 07 to Apr 08	Jul 07 to Oct 07	May 07 to Jun 07	Nov 06 to Apr 07	Jul 06 to Oct 06	
Residential - 8 or fewer units per acre										
	5/8"	\$ 4,870	\$ 4,710	\$ 4,710	\$ 4,560	\$ 4,410	\$ 4,410	\$ 4,270	\$ 4,130	
	3/4"	4,870	4,710	4,710	4,560	4,410	4,410	4,270	4,130	
	1"	9,610	9,300	9,300	9,000	8,710	8,710	8,430	8,160	
	1 1/2"	19,170	18,560	18,560	17,970	17,400	17,400	16,840	16,300	
	2"	30,680	29,700	29,700	28,750	27,830	27,830	26,940	26,080	
Residential - more than 8 units per acre										
Per Dwelling Unit										
	Individually Metered	\$ 3,400	\$ 3,210	\$ 3,210	\$ 3,030	\$ 2,860	\$ 2,860	\$ 2,700	\$ 2,550	
	Master Metered	3,400	3,210	3,210	3,030	2,860	2,860	2,700	2,550	
Non Residential excluding hotels, motels, golf courses and laundries										
	5/8"	\$ 4,870	\$ 4,710	\$ 4,710	\$ 4,560	\$ 4,410	\$ 4,410	\$ 4,270	\$ 4,130	
	3/4"	4,870	4,710	4,710	4,560	4,410	4,410	4,270	4,130	
	1"	9,610	9,300	9,300	9,000	8,710	8,710	8,430	8,160	
	1 1/2"	19,170	18,560	18,560	17,970	17,400	17,400	16,840	16,300	
	2"	64,260	60,060	60,060	56,130	52,460	52,460	49,030	45,820	
	3"	237,900	216,610	216,610	197,220	179,570	179,570	163,500	148,780	
	4"	353,100	326,310	326,310	301,550	278,670	278,670	257,530	237,990	
	6" and larger, per thousand gallons estimated annual use	\$ 29.20	\$ 26.50	\$ 26.50	\$ 24.00	\$ 21.80	\$ 21.80	\$ 19.80	\$ 18.00	
Hotels / Motels										
	Per Room	\$ 2,780	\$ 2,690	\$ 2,690	\$ 2,600	\$ 2,520	\$ 2,520	\$ 2,440	\$ 2,360	
Golf Courses										
	Per Irrigated Acre	\$ 45,640	\$ 43,870	\$ 43,870	\$ 42,170	\$ 40,530	\$ 40,530	\$ 38,960	\$ 37,450	
RV Parks										
	Per Space	\$ 1,380	\$ 1,340	\$ 1,340	\$ 1,300	\$ 1,260	\$ 1,260	\$ 1,220	\$ 1,180	
Industrial Laundries										
	5/8"	\$ 76,800	\$ 74,350	\$ 74,350	\$ 71,970	\$ 69,670	\$ 69,670	\$ 67,440	\$ 65,290	
	3/4"	76,800	74,350	74,350	71,970	69,670	69,670	67,440	65,290	
	1"	151,460	146,620	146,620	141,940	137,410	137,410	133,020	128,770	
	1 1/2"	302,950	293,270	293,270	283,900	274,830	274,830	266,050	257,550	
	2"	484,700	469,220	469,220	454,230	439,720	439,720	425,670	412,070	
	3"	969,400	938,430	938,430	908,450	879,430	879,430	851,340	824,140	
	4"	1,514,690	1,466,300	1,466,300	1,419,460	1,374,110	1,374,110	1,330,210	1,287,720	
	6"	3,029,360	2,932,580	2,932,580	2,838,900	2,748,210	2,748,210	2,660,420	2,575,430	
	8"	4,846,980	4,692,140	4,692,140	4,542,250	4,397,140	4,397,140	4,256,670	4,120,690	
	10"	6,967,540	6,744,960	6,744,960	6,529,490	6,320,900	6,320,900	6,118,970	5,923,490	

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges
Revenue Rates
Last Ten Fiscal Years**

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		Fiscal year ended June 30,										
		2006			2005		2004		2003		2002	
		May 06 to <u>Jun 06</u>	Nov 05 to <u>Apr 06</u>	Jul 05 to <u>Oct 05</u>	Jul 04 to <u>Jun 05</u>	Feb 04 to <u>Jun 04</u>	Jul 03 to <u>Jan 04</u>	Feb 03 to <u>Jun 03</u>	Jul 02 to <u>Jan 03</u>	Feb 02 to <u>Jun 02</u>	Jul 01 to <u>Jan 02</u>	
Residential - 8 or fewer units per acre												
5/8"	\$	4,130	4,000	3,560	3,560	3,560	3,520	3,520	3,490	3,490	3,460	
3/4"		4,130	4,000	3,560	3,560	3,560	3,520	3,520	3,490	3,490	3,460	
1"		8,160	7,900	7,030	7,030	7,030	6,960	6,960	6,890	6,890	6,820	
1 1/2"		16,300	15,780	14,040	14,040	14,040	13,900	13,900	13,760	13,760	13,620	
2"		26,080	25,250	22,470	22,470	22,470	22,250	22,250	22,030	22,030	21,810	
Residential - more than 8 units per acre												
Per Dwelling Unit												
Individually Metered	\$	2,550	2,400	2,136	2,136	2,136	2,112	2,112	2,094	2,094	2,076	
Master Metered		2,550	2,400	2,136	2,136	2,136	1,924	1,924	1,712	1,712	1,500	
Non Residential excluding hotels, motels, golf courses and laundries												
5/8"	\$	4,130	4,000	3,560	3,560	3,560	3,520	3,520	3,490	3,490	3,460	
3/4"		4,130	4,000	3,560	3,560	3,560	3,520	3,520	3,490	3,490	3,460	
1"		8,160	7,900	7,030	7,030	7,030	6,960	6,960	6,890	6,890	6,820	
1 1/2"		16,300	15,780	14,040	14,040	14,040	13,900	13,900	13,760	13,760	13,620	
2"		45,820	42,820	38,110	38,110	38,110	34,760	34,760	31,420	31,420	28,070	
3"		148,780	135,550	120,640	120,640	120,640	105,070	105,070	89,490	89,490	73,920	
4"		237,990	219,930	195,740	195,740	195,740	169,960	169,960	144,170	144,170	118,390	
6" and larger, per thousand gallons estimated annual use	\$	18.00	16.30	14.48	14.48	14.48	12.22	12.22	9.96	9.96	7.71	
Hotels / Motels												
Per Room	\$	2,360	2,280	2,029	2,029	2,029	1,671	1,671	1,313	1,313	954	
Golf Courses												
Per Irrigated Acre	\$	37,450	36,000	32,040	32,040	32,040	25,886	25,886	19,732	19,732	13,577	
RV Parks												
Per Space	\$	1,180	1,140	1,015	1,015	1,015	836	836	657	657	477	
Industrial Laundries												
5/8"	\$	65,290	63,200	56,250	56,250	56,250	45,680	45,680	35,110	35,110	24,540	
3/4"		65,290	63,200	56,250	56,250	56,250	45,680	45,680	35,110	35,110	24,540	
1"		128,770	124,660	110,950	110,950	110,950	90,100	90,100	69,240	69,240	48,390	
1 1/2"		257,550	249,320	221,890	221,890	221,890	180,190	180,190	138,480	138,480	96,780	
2"		412,070	398,910	355,030	355,030	355,030	288,300	288,300	221,570	221,570	154,840	
3"		824,140	797,810	710,050	710,050	710,050	576,590	576,590	443,140	443,140	309,680	
4"		1,287,720	1,246,580	1,109,450	1,109,450	1,109,450	900,920	900,920	692,400	692,400	483,870	
6"		2,575,430	2,493,160	2,218,900	2,218,900	2,218,900	1,801,850	1,801,850	1,384,800	1,384,800	967,750	
8"		4,120,690	3,989,050	3,550,240	3,550,240	3,550,240	2,882,960	2,882,960	2,215,680	2,215,680	1,548,400	
10"		5,923,490	5,734,260	5,103,470	5,103,470	5,103,470	4,144,250	4,144,250	3,185,040	3,185,040	2,225,820	

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Regional Connection Charges
Revenue Rates
Last Ten Fiscal Years**

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	2001			2000 *	
	Feb 01 to Jun 01	Jul 00 to Jan 01	Feb 00 to Jun 00	Service Size Jul 99 to Jan 00	
Residential - 8 or fewer units per acre					
5/8"	\$ 3,460	\$ 3,430	\$ 3,430	5/8"	\$ 3,400
3/4"	3,460	3,430	3,430	3/4"	3,400
1"	6,820	6,750	6,750	1"	6,680
1 1/2"	13,620	13,490	13,490	1 1/2"	13,360
2"	21,810	21,590	21,590	2"	21,380
				3"	42,770
Residential - more than 8 units per acre				4"	66,820
Per Dwelling Unit				6"	133,650
Individually Metered	\$ 2,076	\$ 2,058	\$ 2,058	8"	213,840
Master Metered	1,500	1,288	1,288	10"	307,390
				12"	454,400
Non Residential excluding hotels, motels, golf courses and laundries				* In February 2000, the Southern Nevada Water Authority modified the basis on which connection charges are levied to include different customer classifications. Connection charges levied prior to February 2000 were based on service size only, without regard to customer class.	
5/8"	\$ 3,460	\$ 3,430	\$ 3,430		
3/4"	3,460	3,430	3,430		
1"	6,820	6,750	6,750		
1 1/2"	13,620	13,490	13,490		
2"	28,070	24,730	24,730		
3"	73,920	58,340	58,340		
4"	118,390	92,600	92,600		
6" and larger, per thousand gallons estimated annual use	\$ 7.71	\$ 5.45	\$ 5.45		
Hotels / Motels					
Per Room	\$ 954	\$ 596	\$ 596		
Golf Courses					
Per Irrigated Acre	\$ 13,577	\$ 7,423	\$ 7,423		
RV Parks					
Per Space	\$ 477	\$ 298	\$ 298		
Industrial Laundries					
5/8"	\$ 24,540	\$ 13,970	\$ 13,970		
3/4"	24,540	13,970	13,970		
1"	48,390	27,540	27,540		
1 1/2"	96,780	55,080	55,080		
2"	154,840	88,120	88,120		
3"	309,680	176,230	176,230		
4"	483,870	275,350	275,350		
6"	967,750	550,700	550,700		
8"	1,548,400	881,120	881,120		
10"	2,225,820	1,266,610	1,266,610		

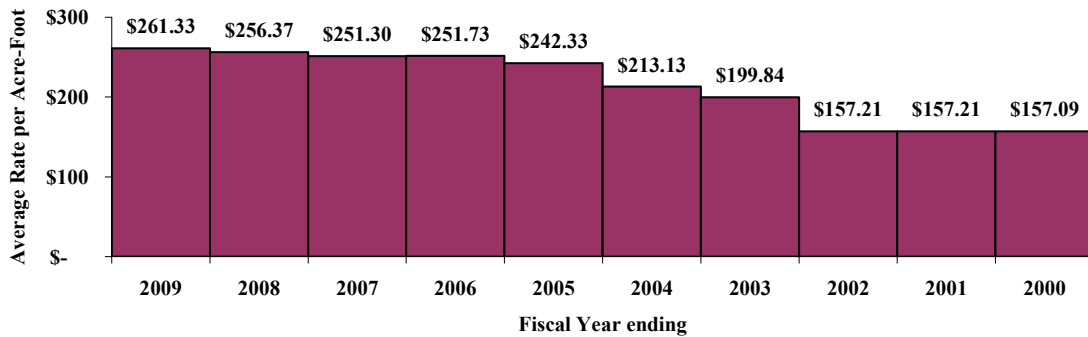
**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Wholesale Delivery Charge
Revenue Base / Principal Revenue Payers
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Las Vegas Valley					
Water District	\$ 79,085,752	\$ 84,407,754	\$ 86,738,398	\$ 82,658,798	\$ 72,173,474
City of Henderson	16,928,183	17,192,550	17,574,018	16,745,595	15,143,461
City of North Las Vegas	13,442,152	13,874,638	13,969,835	13,147,489	10,472,255
City of Boulder City	2,675,996	2,727,909	2,621,610	2,540,316	2,282,861
Nellis Air Force Base	419,890	580,131	545,951	439,844	388,506
Total Wholesale Delivery Charge Collections	\$ 112,551,974	\$ 118,782,982	\$ 121,449,812	\$ 115,532,042	\$ 100,460,557
Average Effective Rate per Acre-Foot	\$ 261.33	\$ 256.37	\$ 251.30	\$ 251.73	\$ 242.33

	Fiscal Year Ended June 30				
	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Las Vegas Valley					
Water District	\$ 71,241,372	\$ 62,889,394	\$ 50,742,972	\$ 50,742,972	\$ 49,910,921
City of Henderson	13,484,000	13,301,307	8,885,895	8,885,895	8,218,059
City of North Las Vegas	9,713,658	8,615,827	6,091,398	6,091,398	5,923,794
City of Boulder City	2,374,060	2,513,776	1,609,379	1,609,379	1,525,954
Nellis Air Force Base	349,356	454,083	263,785	263,785	340,489
Total Wholesale Delivery Charge Collections	\$ 97,162,446	\$ 87,774,387	\$ 67,593,430	\$ 67,593,430	\$ 65,919,217
Average Effective Rate per Acre-Foot	\$ 213.13	\$ 199.84	\$ 157.21	\$ 157.21	\$ 157.09

May be off slightly due to rounding

AVERAGE EFFECTIVE RATE PER ACRE FOOT



**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Wholesale Delivery Charge for Potable Water
Revenue Rates
Last Ten Fiscal Years**

	Fiscal Year Ended June 30				
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Charge per Acre-Foot*	\$ 262.00	\$ 257.00	\$ 252.00	\$ 252.00	\$ 243.00

	Fiscal Year Ended June 30				
	2004	2003	2002	2001	2000
Charge per Acre-Foot*	\$ 215.00	\$ 200.00	\$ 200.00	\$ 157.00	\$ 157.00

* City of Boulder City pays a slightly lower wholesale delivery charge for non potable water. Nellis Air Force Base pays a modified wholesale delivery charge plus a portion of debt service. Revenues from both these charges account for less than 1% of total wholesale delivery charge.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Ratio of Outstanding Debt by Type⁽¹⁾
Last Ten Fiscal Years**

In Million Dollars

Fiscal Year Ended June 30	General Obligation <u>Bonds</u>	Notes Payable/ Repayment <u>Contracts</u>	Commercial <u>Paper</u>	Less: Assets Restricted for <u>Principal Repayment</u>	Total <u>Debt⁽²⁾</u>
2009	\$2,234.8	\$21.3	\$400.0	-\$87.7	\$2,568.3
2008	1,882.7	15.8	400.0	-85.7	2,212.8
2007	1,940.6	16.8	400.0	-87.1	2,270.3
2006	1,582.3	17.8	400.0	-82.7	1,917.4
2005	1,614.8	18.7	300.0	-70.1	1,863.4
2004	1,653.9	19.6	140.0	-42.8	1,770.7
2003	1,685.2	20.4	0.0	-17.9	1,687.7
2002	1,250.5	21.2	250.0	-15.2	1,506.5
2001	1,264.1	184.1	250.0	-16.8	1,681.4
2000	826.1	178.1	250.0	-9.9	1,244.3

Fiscal Year Ended June 30	Total Debt as Percent of Annual <u>Applied Revenues⁽³⁾</u>	Annual Debt Service as Percent of Annual <u>Applied Revenues⁽⁴⁾</u>	Debt as a Percent of <u>Personal Income⁽⁵⁾</u>	Debt per Capita <u>In Dollars⁽⁶⁾</u>
2009	1259.0%	83.2%	3.2%	\$1,297
2008	887.0%	72.2%	2.8%	1,114
2007	778.7%	50.6%	3.2%	1,137
2006	602.6%	44.8%	2.8%	996
2005	646.9%	43.6%	3.0%	1,026
2004	677.3%	45.8%	3.4%	1,014
2003	779.7%	41.1%	3.5%	1,028
2002	871.0%	63.5%	3.3%	955
2001	959.7%	49.7%	3.9%	1,122
2000	813.2%	51.4%	3.0%	871

(1) Details of the Southern Nevada Water Authority's (SNWA) outstanding debt can be found in the Note 13 to the Basic Financial Statements and in the Other Information section of the Statistical Section. As described in the notes, SNWA has only seven customers, making per-customer ratios meaningless. Therefore alternate ratios have been used.

(2) All SNWA bond and note debt is general obligation debt, additionally secured by pledged revenues. Please see "Pledged Revenue Coverage" immediately following this schedule.

(3) Total debt divided by total applied revenues. Applied revenues are revenues which are used to pay debt service. These revenues consist of wholesale delivery charge, regional connection charge, regional commodity charge and regional reliability surcharge. Additionally sales tax is included beginning in November 2006. Prior to this date, sales tax was used exclusively for pay-as-you-go construction.

(4) Total annual debt service (principal and interest) divided into total applied revenues as defined in (3).

(5) Total debt divided by total Clark County personal income. Please see page 3-17 for personal income data.

(6) Total debt divided by total Clark County per capita income. Please see page 3-17 for population data.

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Pledged Revenue Coverage
Last Ten Fiscal Years

Page 1 of 3

	Fiscal Year Ended June 30,		
	2009	2008	2007
Operating Revenues			
Wholesale Delivery Charges	\$ 112,551,974	\$ 118,782,982	\$ 121,449,812
Groundwater Program Fees	2,047,626	1,976,911	1,953,768
Purveyor Admin Costs Billing	379,306	367,710	359,042
Las Vegas Wash Revenues	690,000	1,196,028	842,700
Other Revenues	2,648,858	2,010,404	1,586,346
Total Operating Revenues	118,317,764	124,334,035	126,191,668
Operating Expenses			
Personnel and Related	(39,671,513)	(37,430,481)	(33,754,022)
Electric Power	(40,184,442)	(35,233,331)	(47,268,452)
Other	(73,498,943)	(63,839,825)	(43,170,486)
Depreciation	(61,143,048)	(57,234,105)	(53,032,871)
Total Operating Expenses	(214,497,946)	(193,737,742)	(177,225,831)
Operating Loss	(96,180,182)	(69,403,707)	(51,034,163)
Nonoperating Revenues			
Investment Earnings (including interest reclassified to Construction Work-In-Progress)	13,607,423	30,676,718	41,088,297
Debt Service Billings	76,573	76,573	76,573
Regional Connection Charge	27,406,871	61,512,873	121,359,088
Regional Water Charges	18,791,878	18,777,117	18,829,058
Southern Nevada Public Lands Management Act	-	3,388,500	3,708,440
Raw Water Facilities Charge			35,864,100
Clark County Sales Tax	46,333,942	53,315,770	55,060,027
Total Non Operating Revenue	106,216,687	167,747,551	275,985,583
Net Operating & Nonoperating Revenues	10,036,505	98,343,844	224,951,420
Add back Depreciation	61,143,048	57,234,105	53,032,871
Add Beginning Unrestricted Funds*	423,601,762	470,805,706	490,946,146
Net available for debt service	\$ 494,781,315	\$ 626,383,655	\$ 768,930,437
Annual Debt Service	\$ 169,717,981	\$ 153,769,711	\$ 144,484,915

Debt Service Coverage Ratio	2.92	4.07	5.32
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Continued on next page

* Bond covenants specify that beginning unrestricted funds should be used in the calculation of debt coverage.
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Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Pledged Revenue Coverage (Continued)
Last Ten Fiscal Years

Page 2 of 3

	Fiscal Year Ended June 30,		
	2006	2005	2004
Operating Revenues			
Wholesale Delivery Charges	\$ 115,532,042	\$ 100,460,557	\$ 97,162,446
Groundwater Program Fees	1,952,143	2,039,010	2,114,246
Purveyor Admin Costs Billing	351,527	361,958	321,253
Las Vegas Wash Revenues	1,074,374	1,071,600	1,037,400
Other Revenues			
Total Operating Revenues	118,910,086	103,933,125	100,635,345
Operating Expenses			
Personnel and Related	(32,131,870)	(29,082,767)	(26,536,039)
Electric Power	(56,584,777)	(54,461,787)	(55,632,005)
Other	(38,966,643)	(51,321,569)	(42,265,915)
Depreciation	(50,389,946)	(48,259,934)	(38,380,146)
Total Operating Expenses	(178,073,236)	(183,126,057)	(162,814,105)
Operating Loss	(59,163,150)	(79,192,932)	(62,178,760)
Nonoperating Revenues			
Investment Earnings (including interest reclassified to Construction Work-In-Progress)	13,474,740	19,548,835	9,613,713
Debt Service Billings	76,573	76,573	76,573
Regional Connection Charge	188,454,011	177,493,765	154,146,853
Regional Water Charges	14,213,843	10,101,548	10,139,199
Southern Nevada Public Lands Management Act	135,441,776	68,933,594	34,465,520
Raw Water Facilities Charge	1,465,965	-	1,386,755
Clark County Sales Tax	54,158,795	49,945,593	42,835,002
Total Non Operating Revenue	407,285,703	326,099,908	252,663,615
Net Operating & Nonoperating Revenues	348,122,553	246,906,976	190,484,855
Add back Depreciation	50,389,946	48,259,934	38,380,146
Add Beginning Unrestricted Funds*	408,083,814	325,075,175	302,761,700
Net available for debt service	\$ 806,596,313	\$ 620,242,085	\$ 531,626,701
Annual Debt Service	\$ 140,855,868	\$ 125,502,473	\$ 119,659,294

Debt Service Coverage Ratio	5.73	4.94	4.44
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* Bond covenants specify that beginning unrestricted funds should be used in the calculation of debt coverage.

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Pledged Revenue Coverage (Continued)
Last Ten Fiscal Years

Page 3 of 3

	Fiscal Year Ended June 30,			
	2003	2002	2001	2000
Operating Revenues				
Wholesale Delivery Charges	\$ 87,774,387	\$ 86,276,227	\$ 67,593,430	\$ 65,919,217
Groundwater Program Fees	2,037,737	2,050,476	1,506,831	1,915,383
Purveyor Admin Costs Billing	363,637	383,704	279,511	288,031
Las Vegas Wash Revenues	966,000	753,000		
Other Revenues				
Total Operating Revenues	<u>91,141,761</u>	<u>89,463,407</u>	<u>69,379,772</u>	<u>68,122,631</u>
Operating Expenses				
Personnel and Related	(23,782,689)	(21,027,884)	(16,410,991)	(13,195,952)
Electric Power	(60,862,783)	(49,116,179)	(21,791,314)	(23,597,680)
Other	(26,372,829)	(20,485,918)	(15,616,619)	(12,691,899)
Depreciation	(28,554,840)	(26,452,890)	(21,487,976)	(17,048,735)
Total Operating Expenses	<u>(139,573,141)</u>	<u>(117,082,871)</u>	<u>(75,306,900)</u>	<u>(66,534,266)</u>
Operating (Loss)/Income	<u>(48,431,380)</u>	<u>(27,619,464)</u>	<u>(5,927,128)</u>	<u>1,588,365</u>
Nonoperating Revenues				
Investment Earnings (including interest reclassified to Construction Work-In-Progress)	8,861,989	15,169,429	17,694,243	13,455,710
Debt Service Billings	76,573	76,573	76,573	76,573
Regional Connection Charge	118,537,370	95,126,439	97,882,873	77,711,824
Regional Water Charges	10,152,104	10,242,954	9,728,536	9,385,257
Southern Nevada Public Lands Management Act	21,731,600	7,742,511	4,209,667	6,527,850
Raw Water Facilities Charge	1,542,875			
Clark County Sales Tax	36,899,502	34,319,533	48,265,477	49,775,960
Total Non Operating Revenue	<u>197,802,013</u>	<u>162,677,439</u>	<u>177,857,369</u>	<u>156,933,174</u>
Net Operating & Nonoperating Revenues	149,370,633	135,057,975	171,930,241	158,521,539
Add back Depreciation	28,554,840	26,452,890	21,487,976	17,048,735
Add Beginning Unrestricted Funds*	257,463,450	297,398,562	177,927,088	124,350,197
Net available for debt service	<u>\$ 435,388,923</u>	<u>\$ 458,909,427</u>	<u>\$ 371,345,305</u>	<u>\$ 299,920,471</u>
Annual Debt Service	\$ 89,035,517	\$ 92,473,619	\$ 73,324,618	\$ 68,147,829
Debt Service Coverage Ratio	4.89	4.96	5.06	4.40

* Bond covenants specify that beginning unrestricted funds should be used in the calculation of debt coverage.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Demographic Statistics
Clark County, Nevada
Last Ten Fiscal Years**

Fiscal Year	Population (1)	Per Capita Income (2)	Clark County Personal Income In Million \$ (3)	Median Household Income (4)
2009	1,980,188	41,007	\$81,201.5	N/A
2008	1,986,146	40,087	79,619.0	48,012
2007	1,996,542	39,188	71,623.4	45,135
2006	1,925,654	38,309	67,832.8	43,682
2005	1,815,700	36,869	62,785.7	42,168
2004	1,747,025	33,463	51,976.2	41,208
2003	1,641,529	30,949	48,600.9	41,007
2002	1,578,332	29,854	45,202.6	43,395
2001	1,498,279	29,657	43,179.7	(5)
2000	1,428,690	29,600	41,239.2	39,448

Fiscal Year	School Enrollment (6)	Total Labor Force Thousands (7)	Unemployment Rate (7)
2009	314,845	1,010.5	12.3%
2008	306,832	988.0	6.6%
2007	303,197	953.7	4.8%
2006	292,016	917.3	4.2%
2005	280,275	873.4	4.2%
2004	269,960	836.8	4.6%
2003	252,775	805.6	5.4%
2002	246,151	783.7	5.9%
2001	228,814	759.6	5.5%
2000	217,492	727.5	4.6%

(1) Source -- Southern Nevada Regional Planning Coalition, Consensus Population Estimate 2009 figure was unavailable; amount shown has been trended by average growth rate of the last year.

(2) Source -- U.S. Bureau of Economic Analysis, CA1-3 per capita personal income, Clark County, Nevada, 2008 and 2009 trended.

(3) Source -- U.S. Bureau of Economic Analysis, CA1-3 personal income, Clark County, Nevada, 2008 and 2009 trended.

(4) Source -- Sales and Marketing Management, Survey of Buying Power, 2002 - 2005 editions. Trade Dimensions International, Inc. Demographics USA, County editions, 2006 - 2008

(5) Due to a change in methodologies, beginning in 2002 the Effective Buying Income (EBI) is for the current period. For years beginning in 2001 and prior, the EBI was for the previous year. Therefore the 2001 EBI is not available.

(6) Source -- Clark County School District, Average Daily Membership.

(7) Source -- State of Nevada -- Department of Employment, Training and Rehabilitation, Clark County.

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Secured Tax Roll
Clark County, Nevada
Fiscal Year 2008-2009⁽¹⁾**

<u>Taxpayer</u>	<u>Taxable Assessed</u>	<u>Taxable Appraised</u>
1. MGM Mirage	\$ 4,845,974,462	\$ 13,845,641,320
2. Harrahs Entertainment Inc.	2,520,778,825	7,202,225,214
3. General Growth Properties	1,814,439,457	5,184,112,734
4. Nevada Power Company	1,231,058,139	3,517,308,969
5. Wynn Las Vegas, LLC	908,230,988	2,594,945,680
6. Las Vegas Sands Corporation	873,182,999	2,494,808,569
7. Boyd Gaming Corporation	787,350,329	2,249,572,369
8. Station Casinos	739,261,266	2,112,175,046
9. Focus Property Group	598,945,301	1,711,272,289
10. Olympia Group, LLC	532,440,510	1,521,258,600
 Total 2008 - 2009	 <u>\$ 14,851,662,276</u>	 <u>\$ 42,433,320,790</u>

SOURCE: Clark County, Nevada, assessor's office

(1) Most recent period available

**Southern Nevada Water Authority
Enterprise Fund
Top Ten Employers ⁽¹⁾⁽²⁾
Clark County, Nevada
Fiscal Year Ended June 30, 2008 and Fiscal Year Ended June 30, 1999**

Employer Trade Name	FY 2008			FY 1999 (3)		
	Employees	Ranking	(4)	Employees	Ranking	(4)
Clark County School District	31500 to 31999	1	3.47%	19500 to 19999	1	2.99%
Clark County	10000 to 10499	2	1.10%	7500 to 7999	4	1.15%
Bellagio, LLC	9000 to 9499	3	0.99%	9000 to 9499	2	1.36%
Wynn Las Vegas LLC	8500 to 8999	4	0.96%	8500 to 8999	3	1.28%
MGM Grand Hotel / Casino	8500 to 8999	5	0.95%	5000 to 5499	7	0.79%
Mandalay Bay Resort & Casino	7000 to 7499	6	0.79%	4500 to 4999	9	0.72%
Caesars Palace	5500 to 5999	9	0.65%			
Venetian Casino Resorts	5500 to 5999	7	0.62%	6500 to 6999	5	1.03%
Mirage Casino / Hotel (GNS corp)	5500 to 5999	8	0.60%			
University of Nevada Las Vegas	5000 to 5499	10	0.59%	4500 to 4999	8	0.75%
Rio Suite Hotel / Casino						
Treasure Island at the Mirage				4500 to 4999	10	0.70%
State of Nevada						
Luxor						
Excalibur Hotel / Casino				6500 to 6999	6	1.02%

(1) Source -- Nevada Workforce Informer, Nevada Employer Directory, GASB 44 report as of 8/4/2009.

(2) Nevada law prohibits the disclosure of exact employee counts. All employee counts are shown in ranges. Calculations of total labor force per employer (column (4)) are estimates.

(3) Only the top ten employers of the period are listed.

(4) Estimated percent of total labor force attributed to this employer

**Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Full Time Equivalent Employees by Department / Function ⁽¹⁾
Last Ten Fiscal Years**

Department	Function	Fiscal Year Ended June 30									
		2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Southern Nevada Water Systems	Water Treatment and Transmission	187.5	183.5	178	177.5	161	154	151	148	135	125
SNWA Engineering	Planning / Constructing Infrastructure	67	62	58	53	44	36	34	27	23	22
SNWA Groundwater Resources ⁽²⁾	Procure New Water Sources	64.5	80.5	75.5							
SNWA Surface Water Resources ⁽²⁾	Acquiring / Managing River Water Resources	32	30	26							
SNWA Environmental Resources ⁽⁴⁾	Conservation/ Las Vegas Wash	24									
SNWA Energy Management	Acquiring/ Managing Energy	7	7	7							
SNWA Resources ⁽²⁾	Procure New Water Sources/ Manage Existing Water Sources/ Conservation				80.5	71.5	56 ⁽³⁾	34	31	31	27

(1) SNWA has no employees of its own. Employees in the SNWA departments presented in this chart, as well as LVVWD employees partially or fully allocated to SNWA (and not shown in the analysis above) are employed by LVVWD. SNWA reimburses LVVWD for those expenses.

(2) On January, 2006, the SNWA Board of Directors approved the division of the SNWA Resources department into SNWA Groundwater Resources and SNWA Surface Water Resources.

(3) On July, 2003, the Conservation department, which had previously been under the management of LVVWD Public Services, was transferred to the SNWA Resources department.

(4) On July, 2008, the Conservation department, which had previously been under the management of SNWA Groundwater Resources, was transferred to the new SNWA Energy Environmental Resources department.

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Operating Indicators by Department / Function
Last Ten Years

	Calendar Year Ended December 31									
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
Southern Nevada										
Water Systems										
System Capacity in Million Gallons per Day	900.0	900.0	900.0	750.0	750.0	750.0	750.0	700.0	600.0	600.0
Water Delivered in Million Gallons per Day										
Average Day	396.0	432.0	430.0	408.0	386.0	402.0	402.0	393.0	387.0	365.8
Maximum Day	531.0	582.0	596.0	603.0	607.0	563.0	573.0	536.0	570.9	508.1
SNWA Resources										
Conservation -- Per Capita Water Usage in Gallons Per Day	249	255	264	269	274	294	314	318	315	315
Fiscal Year Ended June 30										
	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
SNWA Engineering										
Construction Contract Payments (Million Dollars)	\$407	\$262	\$139	\$146	\$153	\$164	\$169	\$120	\$209	\$250
SNWA Resources										
Lake Mead Level at Hoover Dam Elevation, in Feet	1,095	1,105	1,114	1,128	1,141	1,127	1,143	1,160	1,183	1,204

Southern Nevada Water Authority
Enterprise Fund (Unaudited)
Capital Asset Statistics by Department / Function
Last Ten Fiscal Years

	Fiscal Year Ended June 30									
	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Miles of Pipeline	163	163	163	163	163	155	141	136	120	119
Ozone Treatment Capacity in Million Gallons per Day	1015	900	900	900	900	750	750	750	750	-
Ozone Treatment Facilities	3	2	2	2	2	2	2	2	2	-
Pumping Plants	31	28	30	30	30	27	25	26	26	21
Reservoirs & Forebays	42	38	28	28	28	27	27	27	25	23
Metering Stations	36	35	34	34	34	31	30	30	30	25
Rechlorination Facilities	11	9	9	9	9	12	9	12	11	8
Plant Facilities	3	2	2	2	2	2	2	2	2	1

Southern Nevada Water Authority
Debt History (Unaudited)
as of June 30, 2009

Page 1 of 3

Issued By	Debt Name	Issue Date	Funds Used For	Original Amount \$	Refunded Amount \$	Refund Source	Principal Paid \$	Balance @ 6/30/2009(\$)
CRC	1967 Debenture #1	Sept 1967	Interim Water Acquisition Planning & Design	10,000	10,000	1968 Bonds		
CRC	1967 Debenture #2	Oct 1967	Interim Water Acquisition Planning & Design	25,000	25,000	1968 Bonds		
CRC	1967 Debenture #3	Nov 1967	Interim Water Acquisition Planning & Design	365,000	365,000	1968 Bonds		
CRC	1968 Bonds	Jun 1968	First stage of the state facilities AMS Treatment Plant	8,900,000	5,580,000	1994 Bonds	3,320,000	
CRC	Federal Repayment Contract # 1	Mar 1973	First stage of the federal facilities - transmission facilities	51,558,293	39,636,913	SNWA 0601 Bonds	11,921,380	
CRC	1978 A Bonds	Jan 1979	Second stage of the state facilities - design & equipment purchase	13,000,000	9,125,000	1994 Bonds	3,875,000	
CRC	1978 B Bonds	Feb 1979	Second stage of the state facilities - construction	47,000,000	36,220,000	1993 Bonds	10,780,000	
CRC	1982 Debenture	Jul 1982	New computer system for the second stage state facilities	3,000,000	3,000,000	1978 C Bonds		
CRC	Federal Repayment Contract # 2	Mar 1983	Second stage of the federal facilities - transmission facilities	131,480,402	122,617,366	SNWA 0601 Bonds	8,863,036	
CRC	1978 C Bonds	Jul 1984	Refund the 1982 debenture	3,000,000	2,595,000	1990 Bonds	405,000	
CRC	1978 D Bonds	Aug 1986	Relocate the Las Vegas Lateral under the Las Vegas Wash	11,000,000	8,550,000	1993 Bonds	2,450,000	
CRC	1990 Bonds	Aug 1990	Refund the 1978 C Bonds and start the Communications Project	6,550,000	3,340,000	1993 Bonds	3,210,000	
CRC	1992 Bonds	Nov 1992	Lab equipment improvements Maintenance & operations facilities	9,815,000	5,125,000	CRC 1997B Bonds	4,690,000	
CRC	1993 Bonds	Nov 1993	Refund the 1978 B, 1978 D, and 1990 Bonds	46,805,000	23,125,000	CRC 2003C Bonds	23,680,000	
CRC	1994 Bonds	Nov 1994	Refund the 1968 and 1978 A bonds and begin construction on the SNWA CIP	170,380,000	141,610,000	CRC 1995 2005H	28,770,000	
LVVWD	SNWA Mar 1995 Bonds	Mar 1995	SNWA CIP Construction Fund	20,000,000	12,775,000	LVVWD 0498 2005B	7,225,000	
LVVWD	SNWA Jul 1995 Bonds	Jul 1995	SNWA CIP Construction Fund	30,000,000	15,675,000	LVVWD 0498 2005B	14,325,000	
CRC	1995 Bonds	Dec 1995	Partially refund the CRC 1994 Bonds	118,590,000	108,550,000	CRC 2006D Refunding	10,040,000	
LVVWD	SNWA Jul 1996 Bonds	Jul 1996	SNWA CIP Construction Fund	180,000,000	168,300,000	LVVWD 0498 2005B	11,700,000	
CRC	1997A Bonds	Sep 1997	Phase I of the Power Delivery Project	49,270,000	41,550,000	CRC 2005I Bonds	7,720,000	

Southern Nevada Water Authority
Debt History (Unaudited)
as of June 30, 2009

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Issued By	Debt Name	Issue Date	Funds Used For	Original Amount \$	Refunded Amount \$	Refund Source	Principal Paid \$	Balance @ 6/30/2009(\$)
CRC	1997B Bonds	Sep 1997	Partially refund the CRC 1992 Bonds	5,545,000			3,335,000	2,210,000
LVVWD	SNWA Commercial Paper	Jan 1998	SNWA CIP Construction Fund	250,000,000	250,000,000	LVVWD 0103 Bonds		
LVVWD	SNWA Apr 1998 Bonds	Apr 1998	Partially refund the LVVWD 0395, 0795, and 0796 Bonds	190,255,000	183,420,000	LVVWD 2008 B Bonds	6,835,000	
SNWA	SNWA 0798 Bonds State Bond Bank	Jul 1998	SNWA CIP Construction Fund	300,000,000	254,400,000	SNWA 2005F Bonds	24,250,000	21,350,000
CRC	1999A Bonds	Sep 1999	Phase II of the Power Delivery Project	25,730,000	22,295,000	CRC 2005I Bonds	2,800,000	635,000
SNWA	State Drinking Water Revolving Fund Loan #1	Dec 1999	SNWA CIP Construction Fund	12,269,695			4,458,969	7,810,726
SNWA	SNWA 0700 Bonds Clark Co Bond Bank	Jul 2000	SNWA CIP Construction Fund	200,000,000	170,730,000	SNWA 2006 Refunding	24,895,000	4,375,000
SNWA	SNWA 0601 Bonds Clark Co Bond Bank	Jun 2001	SNWA CIP Construction Fund. Prepay Federal Repayment Contracts.	250,000,000	166,915,000	SNWA 2006 & 1106 Refundings	27,905,000	55,180,000
SNWA	State Drinking Water Revolving Fund Loan #2	Jun 2001	SNWA CIP Construction Fund	10,000,000			2,975,985	7,024,015
SNWA	SNWA 1102 Bonds Clark Co Bond Bank	Nov 2002	SNWA CIP Construction Fund.	200,000,000	97,455,000	SNWA 1106 Refunding	19,210,000	83,335,000
LVVWD	SNWA Commercial Paper Pay Off	Jan 2003	Refund Jan 1998 LVVWD Commercial Paper Program	250,000,000			37,735,000	212,265,000
CRC	2003C Bonds	Sep 2003	Partially Refund CRC 1993 Bonds	21,515,000			20,905,000	610,000
LVVWD	SNWA Commercial Paper	Mar 2004	SNWA CIP Construction Fund and Silverhawk Purchase	400,000,000			0	400,000,000
LVVWD	2005B Refunding Bonds	May 2005	Partially Refund LVVWD 0395, 0795, and 0796 Bonds	27,925,000			20,915,000	7,010,000
SNWA	2005F Refunding Bonds	May 2005	Partially Refund SNWA 0798 Bonds	249,365,000			6,715,000	242,650,000
CRC	2005H Refunding Bonds	Apr 2005	Partially Refund CRC 1994 Bonds	36,130,000			4,510,000	31,620,000
CRC	2005I Refunding Bonds	Apr 2005	Partially Refund CRC 1997A and 1999A Bonds	65,300,000			1,360,000	63,940,000
SNWA	2006 Refunding Bonds	May 2006	Partially Refund SNWA 0700 and SNWA 0601 Bonds	242,880,000			4,250,000	238,630,000
CRC	2006D Refunding Bonds	July 2006	Refund the CRC 1995 Bonds	111,840,000			15,055,000	96,785,000
SNWA	1106 New Money & Refunding Bond	Nov 2006	SNWA CIP Construction Fund & Partial Refund of SNWA 0601 & SNWA 1102 Bonds	604,140,000			0	604,140,000

Southern Nevada Water Authority
Debt History (Unaudited)
as of June 30, 2009

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Issued By	Debt Name	Issue Date	Funds Used For	Original Amount \$	Refunded Amount \$	Refund Source	Principal Paid \$	Balance @ 6/30/2009(\$)
LVVWD	2008 B Refunding Bonds	Feb 2008	Refund LVVWD April 1998 Bond	171,720,000			1,695,000	170,025,000
SNWA	2008 Bonds & Refunding Bond	July 2008	SNWA CIP Construction Fund.	400,000,000			0	400,000,000
SNWA	Subordinate Lien Revenue Bonds	July 2008	Reimburse Clean Energy Capital Costs	6,900,000			460,000	6,440,000
Totals				4,932,263,390	1,892,989,279		383,239,370	2,656,034,741

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

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Fiscal Year	CRC 1997B Bonds			SNWA 0798 Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 700,000	\$ 112,388	\$ 812,388		\$ 1,067,500	\$ 1,067,500
2011	735,000	77,388	812,388		1,067,500	1,067,500
2012	775,000	39,719	814,719		1,067,500	1,067,500
2013					1,067,500	1,067,500
2014					1,067,500	1,067,500
2015					1,067,500	1,067,500
2016					1,067,500	1,067,500
2017					1,067,500	1,067,500
2018					1,067,500	1,067,500
2019					1,067,500	1,067,500
2020					1,067,500	1,067,500
2021					1,067,500	1,067,500
2022					1,067,500	1,067,500
2023					1,067,500	1,067,500
2024					1,067,500	1,067,500
2025					1,067,500	1,067,500
2026					1,067,500	1,067,500
2027					1,067,500	1,067,500
2028				21,350,000	1,067,500	22,417,500
2029						
2030						
2031						
2032						
2033						
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2039						
Totals	\$ 2,210,000	\$ 229,494	\$ 2,439,494	\$ 21,350,000	\$ 20,282,500	\$ 41,632,500

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

Fiscal Year	CRC 1999A Bonds			SRF Loan Dec 1999		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 635,000	\$ 20,637	\$ 655,637	\$ 589,972	\$ 276,690	\$ 866,663
2011				611,462	255,200	866,663
2012				633,736	232,927	866,663
2013				656,820	209,843	866,663
2014				680,745	185,918	866,663
2015				705,542	161,121	866,663
2016				731,242	135,421	866,663
2017				757,878	108,785	866,663
2018				785,484	81,179	866,663
2019				814,096	52,567	866,663
2020				843,750	22,913	866,663
2021						
2022						
2023						
2024						
2025						
2026						
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2038						
2039						
Totals	\$ 635,000	\$ 20,637	\$ 655,637	\$ 7,810,726	\$ 1,722,563	\$ 9,533,288

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

Fiscal Year	SNWA 0700 Bonds			SNWA 0601 Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 4,375,000	\$ 262,500	\$ 4,637,500	\$ 5,610,000	\$ 2,880,875	\$ 8,490,875
2011				5,930,000	2,572,325	8,502,325
2012				6,255,000	2,246,175	8,501,175
2013				6,580,000	1,902,150	8,482,150
2014					1,540,250	1,540,250
2015					1,540,250	1,540,250
2016					1,540,250	1,540,250
2017					1,540,250	1,540,250
2018					1,540,250	1,540,250
2019					1,540,250	1,540,250
2020					1,540,250	1,540,250
2021					1,540,250	1,540,250
2022					1,540,250	1,540,250
2023					1,540,250	1,540,250
2024					1,540,250	1,540,250
2025					1,540,250	1,540,250
2026					1,540,250	1,540,250
2027					1,540,250	1,540,250
2028					1,540,250	1,540,250
2029					1,540,250	1,540,250
2030				15,075,000	1,540,250	16,615,250
2031				15,730,000	786,500	16,516,500
2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
Totals	\$ 4,375,000	\$ 262,500	\$ 4,637,500	\$ 55,180,000	\$ 36,572,275	\$ 91,752,275

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

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Fiscal Year	SRF Loan Jun 2001			SNWA 1102 Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 457,837	\$ 239,105	\$ 696,941	\$ 4,315,000	\$ 4,208,100	\$ 8,523,100
2011	473,815	223,126	696,941	4,530,000	3,992,350	8,522,350
2012	490,351	206,591	696,941	4,760,000	3,765,850	8,525,850
2013	507,463	189,478	696,941	4,995,000	3,527,850	8,522,850
2014	525,174	171,768	696,941	5,245,000	3,278,100	8,523,100
2015	543,502	153,439	696,941	5,510,000	3,002,738	8,512,738
2016	562,470	134,472	696,941	5,785,000	2,713,463	8,498,463
2017	582,099	114,842	696,941		2,409,750	2,409,750
2018	602,414	94,527	696,941		2,409,750	2,409,750
2019	623,438	73,503	696,941		2,409,750	2,409,750
2020	645,196	51,746	696,941		2,409,750	2,409,750
2021	667,712	29,229	696,941		2,409,750	2,409,750
2022	342,545	5,926	348,471		2,409,750	2,409,750
2023					2,409,750	2,409,750
2024					2,409,750	2,409,750
2025					2,409,750	2,409,750
2026					2,409,750	2,409,750
2027					2,409,750	2,409,750
2028					2,409,750	2,409,750
2029				11,140,000	2,409,750	13,549,750
2030				11,725,000	1,852,750	13,577,750
2031				12,340,000	1,266,500	13,606,500
2032				12,990,000	649,500	13,639,500
2033						
2034						
2035						
2036						
2037						
2038						
2039						
Totals	\$ 7,024,015	\$ 1,687,750	\$ 8,711,765	\$ 83,335,000	\$ 59,583,950	\$ 142,918,950

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
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Fiscal Year	LVVWD 0103 Refunding Bonds			CRC 2003C Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 7,400,000	\$ 10,879,488	\$ 18,279,488	\$ 455,000	\$ 21,738	\$ 476,738
2011	7,790,000	10,490,987	18,280,987	155,000	5,813	160,813
2012	8,195,000	10,082,012	18,277,012			
2013	8,625,000	9,651,775	18,276,775			
2014	9,080,000	9,198,962	18,278,962			
2015	9,555,000	8,722,263	18,277,263			
2016	10,060,000	8,220,625	18,280,625			
2017	10,585,000	7,692,475	18,277,475			
2018	11,140,000	7,136,763	18,276,763			
2019	11,725,000	6,551,913	18,276,913			
2020	12,340,000	5,936,350	18,276,350			
2021	12,990,000	5,288,500	18,278,500			
2022	13,640,000	4,639,000	18,279,000			
2023	14,320,000	3,957,000	18,277,000			
2024	15,040,000	3,241,000	18,281,000			
2025	15,790,000	2,489,000	18,279,000			
2026	16,580,000	1,699,500	18,279,500			
2027	17,410,000	870,500	18,280,500			
2028						
2029						
2030						
2031						
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2039						
Totals	\$ 212,265,000	\$ 116,748,113	\$ 329,013,113	\$ 610,000	\$ 27,550	\$ 637,550

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

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Fiscal Year	LVVWD Tax-Exempt Commercial Paper			LVVWD 2005B Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 400,000,000	\$ 13,000,000	\$ 413,000,000	\$ 7,010,000	\$ 350,500	\$ 7,360,500
2011						
2012						
2013						
2014						
2015						
2016						
2017						
2018						
2019						
2020						
2021						
2022						
2023						
2024						
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2030						
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2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
Totals	\$ 400,000,000	\$ 13,000,000	\$ 413,000,000	\$ 7,010,000	\$ 350,500	\$ 7,360,500

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

Fiscal Year	SNWA 2005F Refunding Bonds			CRC 2005H Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 7,810,000	\$ 11,937,250	\$ 19,747,250		\$ 1,501,950	\$ 1,501,950
2011	8,985,000	11,517,375	20,502,375		1,501,950	1,501,950
2012	9,445,000	11,056,625	20,501,625		1,501,950	1,501,950
2013	9,935,000	10,572,125	20,507,125		1,501,950	1,501,950
2014	10,440,000	10,062,750	20,502,750		1,501,950	1,501,950
2015	10,975,000	9,527,375	20,502,375		1,501,950	1,501,950
2016	11,540,000	8,964,500	20,504,500		1,501,950	1,501,950
2017	12,135,000	8,372,625	20,507,625		1,501,950	1,501,950
2018	12,755,000	7,750,375	20,505,375		1,501,950	1,501,950
2019	13,410,000	7,096,250	20,506,250		1,501,950	1,501,950
2020	14,095,000	6,408,625	20,503,625		1,501,950	1,501,950
2021	14,815,000	5,685,875	20,500,875		1,501,950	1,501,950
2022	15,580,000	4,926,000	20,506,000		1,501,950	1,501,950
2023	16,380,000	4,127,000	20,507,000		1,501,950	1,501,950
2024	17,220,000	3,287,000	20,507,000		1,501,950	1,501,950
2025	18,095,000	2,404,125	20,499,125	10,060,000	1,501,950	11,561,950
2026	19,030,000	1,476,000	20,506,000	10,535,000	1,024,100	11,559,100
2027	20,005,000	500,125	20,505,125	11,025,000	523,688	11,548,688
2028						
2029						
2030						
2031						
2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
Totals	\$ 242,650,000	\$ 125,672,000	\$ 368,322,000	\$ 31,620,000	\$ 25,578,988	\$ 57,198,988

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
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Fiscal Year	CRC 2005I Refunding Bonds			SNWA 2006 Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 1,440,000	\$ 3,040,187	\$ 4,480,187	\$ 1,405,000	\$ 10,976,494	\$ 12,381,494
2011	2,170,000	2,949,938	5,119,938	1,460,000	10,920,294	12,380,294
2012	2,270,000	2,838,937	5,108,937	6,010,000	10,861,894	16,871,894
2013	2,395,000	2,722,313	5,117,313	6,255,000	10,621,494	16,876,494
2014	2,505,000	2,599,812	5,104,812	6,505,000	10,371,294	16,876,294
2015	2,640,000	2,471,188	5,111,188	6,785,000	10,094,831	16,879,831
2016	2,765,000	2,336,062	5,101,062	14,845,000	9,806,469	24,651,469
2017	2,905,000	2,194,313	5,099,313	15,515,000	9,157,000	24,672,000
2018	3,050,000	2,045,437	5,095,437	16,240,000	8,458,825	24,698,825
2019	3,190,000	1,897,413	5,087,413	16,990,000	7,728,025	24,718,025
2020	3,335,000	1,750,600	5,085,600	17,770,000	6,942,238	24,712,238
2021	3,485,000	1,592,794	5,077,794	18,590,000	6,120,375	24,710,375
2022	3,650,000	1,423,337	5,073,337	19,470,000	5,237,350	24,707,350
2023	3,820,000	1,245,925	5,065,925	9,385,000	4,312,525	13,697,525
2024	4,000,000	1,060,200	5,060,200	9,885,000	3,866,738	13,751,738
2025	4,185,000	865,806	5,050,806	10,410,000	3,397,200	13,807,200
2026	4,380,000	662,387	5,042,387	10,970,000	2,902,725	13,872,725
2027	4,585,000	449,469	5,034,469	11,560,000	2,381,650	13,941,650
2028	4,805,000	226,456	5,031,456	12,185,000	1,832,550	14,017,550
2029	1,630,000	73,625	1,703,625	12,845,000	1,253,763	14,098,763
2030	735,000	17,456	752,456	13,550,000	643,625	14,193,625
2031						
2032						
2033						
2034						
2035						
2036						
2037						
2038						
2039						
Totals	\$ 63,940,000	\$ 34,463,655	\$ 98,403,655	\$ 238,630,000	\$ 137,887,356	\$ 376,517,356

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
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Fiscal Year	SNWA 1106 Bonds			CRC 2006D Bonds		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 6,885,000	\$ 27,086,038	\$ 33,971,038	\$ 4,495,000	\$ 4,800,013	\$ 9,295,013
2011	7,240,000	26,732,913	33,972,913	4,720,000	4,575,263	9,295,263
2012	7,610,000	26,361,663	33,971,663	4,960,000	4,339,263	9,299,263
2013	8,055,000	25,970,038	34,025,038	5,205,000	4,091,263	9,296,263
2014	15,610,000	25,378,413	40,988,413	5,470,000	3,831,013	9,301,013
2015	16,415,000	24,577,788	40,992,788	5,735,000	3,557,513	9,292,513
2016	9,305,000	23,934,788	33,239,788	6,020,000	3,270,763	9,290,763
2017	16,010,000	23,301,913	39,311,913	6,320,000	2,969,763	9,289,763
2018	16,815,000	22,481,288	39,296,288	6,635,000	2,653,763	9,288,763
2019	17,660,000	21,619,413	39,279,413	6,965,000	2,322,013	9,287,013
2020	18,555,000	20,714,038	39,269,038	7,310,000	1,973,763	9,283,763
2021	19,505,000	19,762,538	39,267,538	7,665,000	1,608,263	9,273,263
2022	20,500,000	18,762,413	39,262,413	8,030,000	1,244,175	9,274,175
2023	32,865,000	17,428,288	50,293,288	8,420,000	862,750	9,282,750
2024	34,520,000	15,743,663	50,263,663	8,835,000	441,750	9,276,750
2025	36,250,000	13,974,413	50,224,413			
2026	38,070,000	12,116,413	50,186,413			
2027	39,670,000	10,470,438	50,140,438			
2028	41,030,000	9,058,188	50,088,188			
2029	31,335,000	7,556,788	38,891,788			
2030	18,110,000	6,377,256	24,487,256			
2031	18,980,000	5,506,600	24,486,600			
2032	19,955,000	4,533,225	24,488,225			
2033	20,980,000	3,509,850	24,489,850			
2034	21,830,000	2,657,900	24,487,900			
2035	22,665,000	1,820,488	24,485,488			
2036	23,530,000	957,575	24,487,575			
2037	24,185,000	302,313	24,487,313			
2038						
2039						
Totals	\$ 604,140,000	\$ 418,696,631	\$ 1,022,836,631	\$ 96,785,000	\$ 42,541,325	\$ 139,326,325

Southern Nevada Water Authority
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Fiscal Year	LVVWD 2008B			SNWA 2008		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 1,760,000	\$ 8,282,031	\$ 10,042,031	\$ -	\$ 20,000,000	\$ 20,000,000
2011	9,275,000	8,220,431	17,495,431	6,850,000	20,000,000	26,850,000
2012	9,725,000	7,756,681	17,481,681	7,190,000	19,657,500	26,847,500
2013	10,215,000	7,270,431	17,485,431	7,550,000	19,298,000	26,848,000
2014	11,080,000	6,759,681	17,839,681	7,930,000	18,920,500	26,850,500
2015	11,635,000	6,205,681	17,840,681	8,325,000	18,524,000	26,849,000
2016	10,445,000	5,623,931	16,068,931	8,740,000	18,107,750	26,847,750
2017	8,420,000	5,101,681	13,521,681	9,180,000	17,670,750	26,850,750
2018	8,835,000	4,680,681	13,515,681	9,635,000	17,211,750	26,846,750
2019	9,285,000	4,238,931	13,523,931	10,120,000	16,730,000	26,850,000
2020	9,760,000	3,774,681	13,534,681	10,625,000	16,224,000	26,849,000
2021	10,255,000	3,286,681	13,541,681	11,155,000	15,692,750	26,847,750
2022	10,780,000	2,773,931	13,553,931	11,715,000	15,135,000	26,850,000
2023	11,330,000	2,234,931	13,564,931	12,300,000	14,549,250	26,849,250
2024	11,825,000	1,753,406	13,578,406	12,915,000	13,934,250	26,849,250
2025	12,385,000	1,206,500	13,591,500	13,560,000	13,288,500	26,848,500
2026	13,015,000	618,321	13,633,321	14,240,000	12,610,500	26,850,500
2027				14,950,000	11,898,500	26,848,500
2028				15,700,000	11,151,000	26,851,000
2029				16,485,000	10,366,000	26,851,000
2030				17,305,000	9,541,750	26,846,750
2031				18,170,000	8,676,500	26,846,500
2032				19,080,000	7,768,000	26,848,000
2033				20,035,000	6,814,000	26,849,000
2034				21,035,000	5,812,250	26,847,250
2035				22,090,000	4,760,500	26,850,500
2036				23,195,000	3,656,000	26,851,000
2037				24,355,000	2,496,250	26,851,250
2038				25,570,000	1,278,500	26,848,500
2039						
Totals	\$ 170,025,000	\$ 79,788,614	\$ 249,813,614	\$ 400,000,000	\$ 371,773,750	\$ 771,773,750

Southern Nevada Water Authority
Schedule of Existing Debt Service (Individual Schedules)
As of June 30, 2009

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Fiscal Year	SNWA Clean Renewable Energy 2008			Total Debt Service		
	Principal	Interest	Total	Principal	Interest	Total
2010	\$ 460,000	\$ 72,657	\$ 532,657	\$ 455,802,809	\$ 121,016,139	\$ 576,818,948
2011	460,000	67,275	527,275	61,385,277	105,170,127	166,555,404
2012	460,000	61,893	521,893	68,779,086	102,077,178	170,856,265
2013	460,000	56,511	516,511	71,434,283	98,652,719	170,087,003
2014	460,000	51,129	511,129	75,530,919	94,919,038	170,449,957
2015	460,000	45,747	505,747	79,284,043	91,153,383	170,437,427
2016	460,000	40,365	500,365	81,258,711	87,398,307	168,657,018
2017	460,000	34,983	494,983	82,869,977	83,238,579	166,108,556
2018	460,000	29,601	489,601	86,952,898	79,143,638	166,096,536
2019	460,000	24,219	484,219	91,242,534	74,853,696	166,096,230
2020	460,000	18,837	478,837	95,738,946	70,337,239	166,076,185
2021	460,000	13,455	473,455	99,587,712	65,599,909	165,187,621
2022	460,000	8,073	468,073	104,167,545	60,674,655	164,842,199
2023	460,000	2,691	462,691	109,280,000	55,239,810	164,519,810
2024				114,240,000	49,847,456	164,087,456
2025				120,735,000	44,144,994	164,879,994
2026				126,820,000	38,127,445	164,947,445
2027				119,205,000	32,111,870	151,316,870
2028				95,070,000	27,285,694	122,355,694
2029				73,435,000	23,200,175	96,635,175
2030				76,500,000	19,973,087	96,473,087
2031				65,220,000	16,236,100	81,456,100
2032				52,025,000	12,950,725	64,975,725
2033				41,015,000	10,323,850	51,338,850
2034				42,865,000	8,470,150	51,335,150
2035				44,755,000	6,580,988	51,335,988
2036				46,725,000	4,613,575	51,338,575
2037				48,540,000	2,798,563	51,338,563
2038				25,570,000	1,278,500	26,848,500
2039				-	-	-
Totals	\$ 6,440,000	\$ 527,436	\$ 6,967,436	\$ 2,656,034,740	\$ 1,487,417,588	\$ 4,143,452,328