

El Paso Water Utilities / Public Service Board Water and Wastewater Fiscal Year 2026-27 Annual Budget (in \$1,000's)	Proposed FY 2026-27
Total Operating and Capital Budget	\$1,159,348
OPERATING REVENUES	
Water Service	205,741
Water Supply & Replacement	45,471
Fire Protection	2,167
Reclaimed Water Sales	7,392
Service Charges, Misc. Fees	2,883
TOTAL WATER REVENUES	263,654
RATE INCREASE - Water	12.0%
RATE INCREASE - Reuse	12.0%
Wastewater Service	194,595
Pretreatment Surcharges	230
TOTAL WASTEWATER REVENUES	194,825
RATE INCREASE - Wastewater	15.0%
Other Revenue	6,135
Farm Lease Revenues	1,500
Franchise Fee	6,550
Interest Revenue on Operating Funds	2,000
TOTAL OPERATING REVENUES	474,664
LESS OPERATING EXPENSES	
Operations & Maintenance	199,300
Farm Lease Expenditures	150
Franchise Fee	6,550
TOTAL OPERATING EXPENSES	206,000
NET OPERATING REVENUES AVAILABLE	268,664
Sale of Assets	500
Interest Revenue on Restricted Funds	12,426
REVENUE AVAILABLE FOR DEBT SERVICE	281,590
Existing Debt Service - P & I - Bonds	123,978
Extendable Commercial Paper (ECP) - Interest and Fees	5,657
New Debt Service - P & I - Bonds	17,009
Annual Contributions to Reserve Fund	6,000
Payment to City - Per Bond Covenant	25,260
REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS	103,685
PLUS RESTRICTED NON-OPERATING REVENUES	
Land Sales	20,000
Impact Fees	2,935
Annexation Fees	900
Contribution of New Customers	18,975
TOTAL NON-OPERATING REVENUES	42,810
TOTAL REVENUE AVAILABLE FOR CAPITAL IMPROVEMENTS	146,495
CAPITAL EXPENDITURES	
Capital Projects - Water	381,593
Capital Projects - Wastewater	381,645
Capital Equipment	7,223
TOTAL CAPITAL EXPENDITURES	770,461
Contingencies	4,984
(DEFICIENCY) TO BE FUNDED BY DEBT, GRANTS OR CONSTRUCTION FUNDS	(628,950)
New Bond Issues & ECP	412,000
Grants	28,389
Restricted Construction Funds	89,217
Transfer to Restricted Funds	38,067
Transfer to Water Supply Reserve	(5,000)
Increase /(Decrease) In Fund Balance	(66,277)
Debt Service Coverage - Target 2.0x	2.00
Percent Increase In Utility Bill	13.0%