

Statistical

EL PASO WATER UTILITIES
SELECTED FINANCIAL AND STATISTICAL DATA
 10 Years

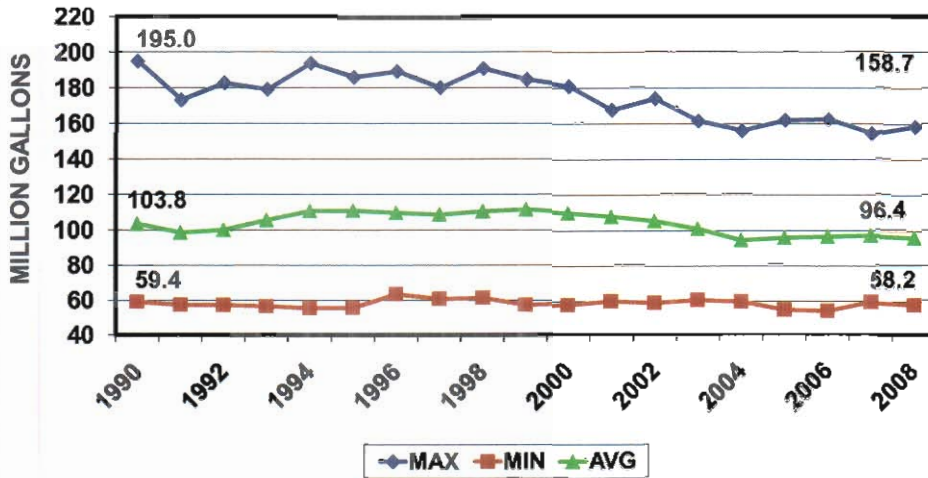
	2007	2006	2005	2004 Restated	2003 Restated	2002	2001	2000	1999	1998	1997
FINANCIAL DATA*											
Total Revenue	\$153,870,696	\$145,522,699	\$162,759,681	\$136,040,710	\$114,491,777	\$108,172,868	\$99,320,529	\$113,168,052	\$92,855,694	\$91,723,076	\$85,029,993
Water System Income	76,512,872	70,329,517	75,286,185	68,092,152	55,536,943	50,319,695	48,852,970	47,364,576	45,931,220	46,540,212	43,763,405
Wastewater System Income	46,246,662	45,348,889	43,003,469	44,207,686	40,252,295	38,914,948	35,474,735	36,297,159	33,241,835	32,214,084	32,392,784
Misc. Revenue (Interest, etc.)	31,111,162	29,844,293	44,470,027	23,740,872	18,702,539	18,938,225	14,982,824	29,506,317	13,682,639	12,968,780	8,873,804
Paid to City in Lieu of Taxes	8,601,624	7,980,845	9,330,128	7,782,955	6,164,963	5,742,378	5,525,245	5,861,811	5,142,066	5,370,963	4,197,908
Net Income (Loss)	1,469,119	4,958,666	36,711,635	16,983,714	2,595,600	(1,792,870)	2,462,131	20,830,980	9,912,964	8,254,054	5,777,365
Water Revenue per Customer	391.59	366.59	400.90	371.66	311.03	289.80	288.59	285.77	284.68	298.45	290.04
Wastewater Revenue per Customer	255.80	254.99	246.87	261.15	244.61	243.86	229.20	241.93	228.77	227.82	238.05
Number of Employees - Annual Average	693	708	663	666	652	647	626	629	637	647	676
Expenditures for Plant Additions	\$110,012,539	\$120,193,891	\$115,663,182	\$91,905,919	\$74,364,347	\$53,576,910	\$55,149,019	\$44,548,410	\$34,018,759	\$40,380,345	\$37,368,912
Bonded Debt	465,542,000	436,375,000	402,017,000	359,719,000	360,052,000	277,753,000	288,987,000	183,276,000	171,854,000	162,565,000	168,675,000
Outstanding Commercial Paper	14,000,000	21,000,000	40,000,000	15,000,000	10,000,000	25,000,000	-	17,000,000	15,000,000	10,000,000	10,000,000
Debt Service Coverage	1.61	1.67	2.34	2.23	1.77	1.51	1.86	2.85	2.98	2.94	2.43
FINANCIAL RATIOS*											
Current Ratio (Current Assets/Current Liabilities)	1.65	2.02	3.05	1.76	2.98	2.88	3.14	3.38	3.01	2.19	1.82
Acid Test Ratio (Cash & Cash Equivalents/Current Liabilities)	1.13	1.55	1.47	1.31	0.17	0.75	1.12	1.59	0.75	0.43	0.21
Operating Ratio (O&M/Total Operating Revenue)	0.60	0.61	0.53	0.53	0.60	0.65	0.61	0.57	0.59	0.61	0.62
Net Take-Down Ratio ((Total Operating Income-O&M)/Gross Revenue)	0.39	0.38	0.40	0.46	0.40	0.33	0.37	0.38	0.40	0.37	0.37
Total Liabilities to Total Assets	0.46	0.45	0.46	0.44	0.45	0.40	0.40	0.33	0.32	0.32	0.34
Debt to Equity Ratio (Total Outstanding Debt/Equity)	0.74	0.71	0.73	0.68	0.71	0.59	0.60	0.43	0.42	0.41	0.44
Debt Ratio (Total Outstanding Debt/Total Assets)	0.40	0.39	0.40	0.38	0.39	0.36	0.36	0.29	0.29	0.28	0.29
Debt Service Safety Margin ((Net Operating Income-Debt Service)/Gross Revenue)	0.10	0.11	0.25	0.25	0.16	0.09	0.17	0.24	0.28	0.27	0.22
Restricted Assets/Restricted Liabilities	1.74	2.10	3.46	2.93	4.14	3.45	4.31	2.86	2.79	2.15	2.69

*Fiscal Year March 1 of Year Shown thru February 28 of Following Year.

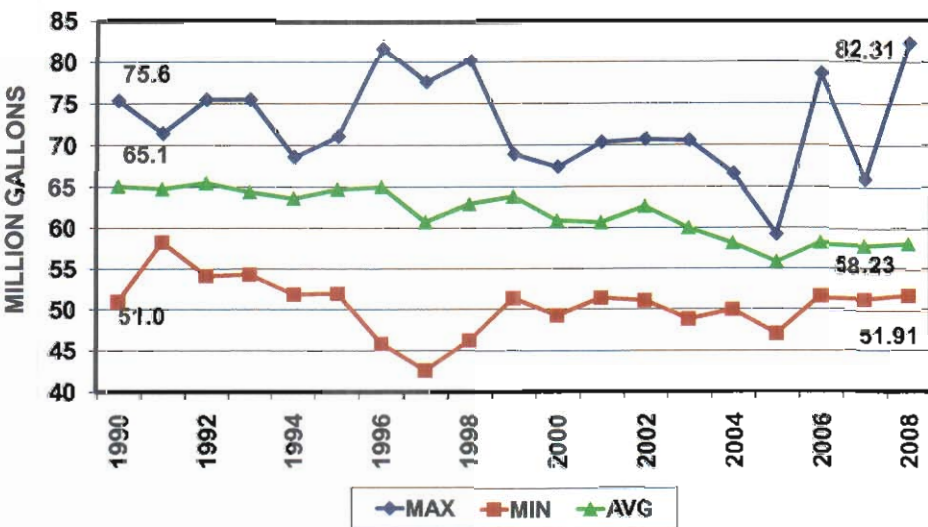
EL PASO WATER UTILITIES
SELECTED FINANCIAL AND STATISTICAL DATA
10 Years

	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
WATER PRODUCTION AND USAGE DATA*										
Water Customers Retail at End of Year	182,315	178,031	174,922	171,607	167,753	162,810	158,764	155,289	152,631	149,049
Water Customers Retail & Wholesale at End of Year	198,390	195,389	191,849	187,794	183,210	178,561	173,633	169,317	165,743	161,341
Water Pumped - Million Gallons	35,319	35,636	35,457	35,173	34,663	36,999	38,462	39,444	40,464	40,719
Water Metered - Million Gallons - Retail	30,481	30,460	30,600	30,510	30,066	31,805	33,391	33,644	34,374	34,161
Water Metered - Million Gallons - (Retail/Wholesale)	32,069	32,664	32,595	32,565	32,042	33,898	35,372	35,387	36,022	35,771
Percent of Water Billed vs Water Pumped (R/W)	90.8%	90.6%	91.9%	92.6%	92.4%	91.6%	92.0%	89.7%	89.0%	87.8%
Annual Billed Water per Customer Retail -1000 Gallons	167	171	175	178	179	195	210	217	225	229
Annual Billed Water per Customer (R/W) -1000 Gallons	162	167	170	173	175	190	204	209	217	222
Average Daily Water Demand-Million Gallons	96.4	97.5	97.0	96.4	95.0	101.7	105.7	108.1	110.0	111.6
Maximum Daily Water Demand-Million Gallons	158.7	154.8	162.7	162.3	156.4	161.8	174.2	167.9	181.0	184.5
Minimum Daily Water Demand-Million Gallons	58.2	59.7	54.6	55.4	60.2	60.9	59.3	60.2	58.0	57.4
Daily Average Consumption in Peak Week-Million Gallons	150.2	138.7	144.0	152.2	141.5	158.2	159.5	167.9	162.0	164.9
Peak day	June 17	June 26	June 21	July 6	June 16	July 23	June 11	June 6	July 20	June 30
Miles of Water Mains Installed	38.84	42.82	22.00	34.10	60.87	49.21	24.28	60.00	43.43	22.39
Miles of Water Mains Replaced or Abandoned	2.94	12.75	2.70	4.05	11.13	7.03	1.67	6.00	6.00	1.95
Miles of Water Mains in Place	2,467	2,432	2,401	2,382	2,352	2,302	2,260	2,238	2,184	2,146
Number of Fire Hydrants Installed	287	270	435	152	208	180	254	157	174	150
Number of Fire Hydrants in Place	9,559	9,272	9,002	8,567	8,415	8,207	8,027	7,773	7,616	7,442
WASTEWATER SYSTEM DATA*										
Wastewater - Customers Retail & Wholesale at End of Year	183,990	180,795	177,845	174,195	169,283	164,555	159,576	154,779	150,034	145,306
Average Daily Flow - Million Gallons	58.23	57.98	58.23	55.85	58.15	60.02	62.64	60.65	60.88	63.80
Maximum Daily Flow - Million Gallons	82.31	66.05	78.62	59.24	66.63	70.62	70.74	70.39	67.39	68.92
Minimum Daily Flow - Million Gallons	51.91	51.42	51.63	47.05	49.99	48.81	51.10	51.41	49.23	51.35
Average Daily Flow per Customer - Gallons	316	321	327	321	344	365	393	392	406	439
Miles of Wastewater Line Installed	32.24	29.73	28.00	26.10	53.64	38.68	22.00	36.00	22.00	19.00
Miles of Wastewater Line in Place	2,083	2,051	2,021	1,993	1,967	1,914	1,875	1,853	1,817	1,795

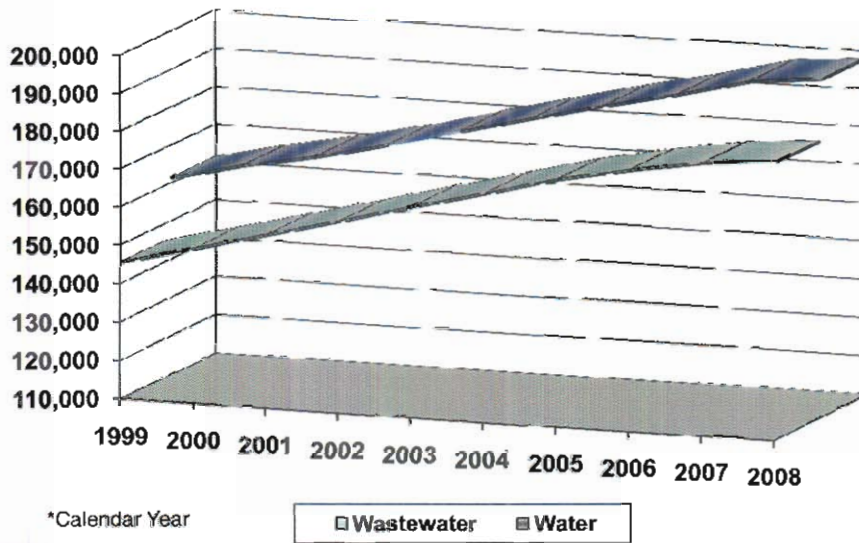
MAXIMUM, MINIMUM, and AVERAGE WATER DEMAND



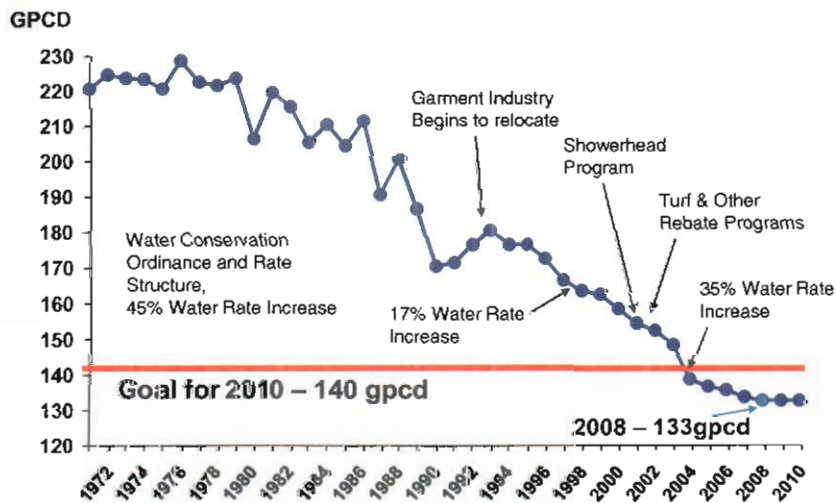
MAXIMUM, MINIMUM, AND AVERAGE SEWER FLOWS



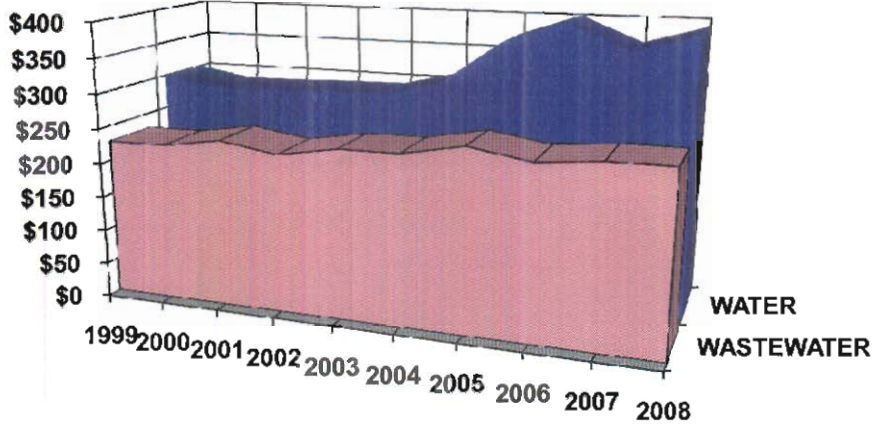
WATER & WASTEWATER CUSTOMER GROWTH 10 Years*



PER CAPITA CONSUMPTION ALL EPWU CUSTOMERS

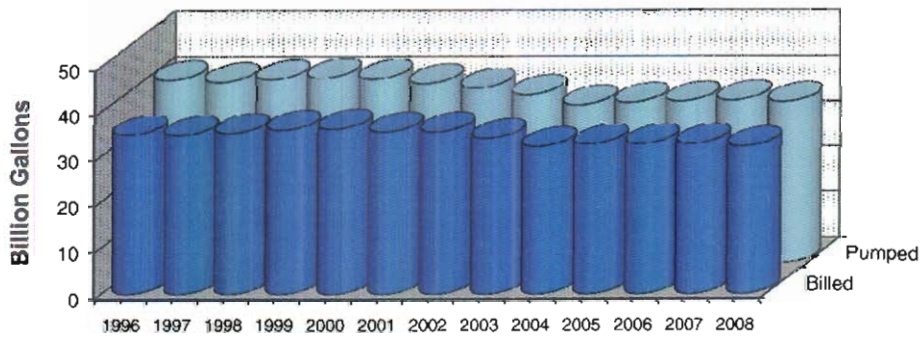


AVERAGE ANNUAL WATER & WASTEWATER REVENUE PER CUSTOMER 10 Years*



* Fiscal Year - Ending February 28 of year shown.
All Customers are included.

WATER PUMPED vs. WATER BILLED



*Calendar Year

