



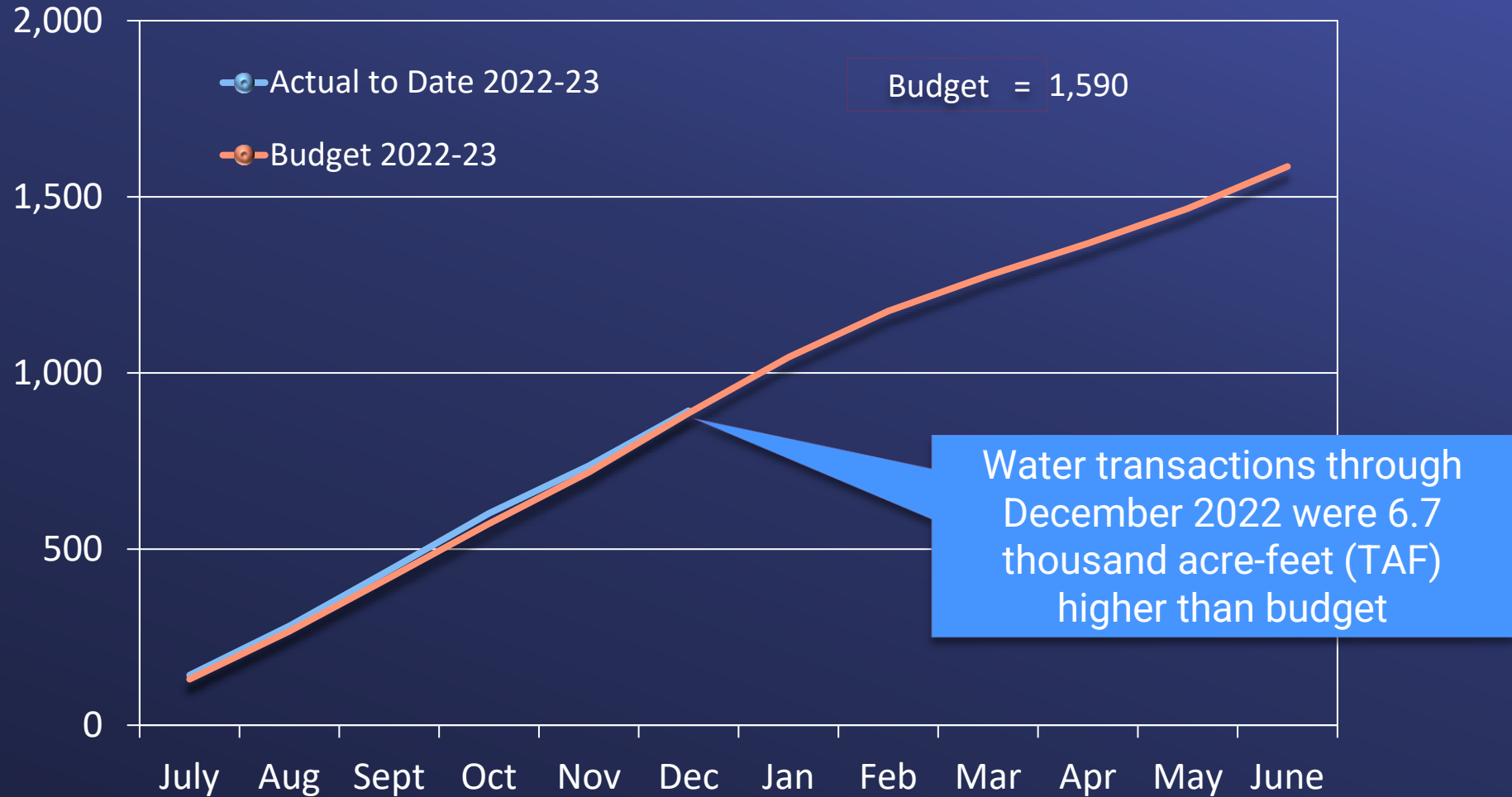
Finance, Audit, Insurance, and Real Property Committee

Quarterly Financial Review December 31, 2022

Item 7c

March 13, 2023

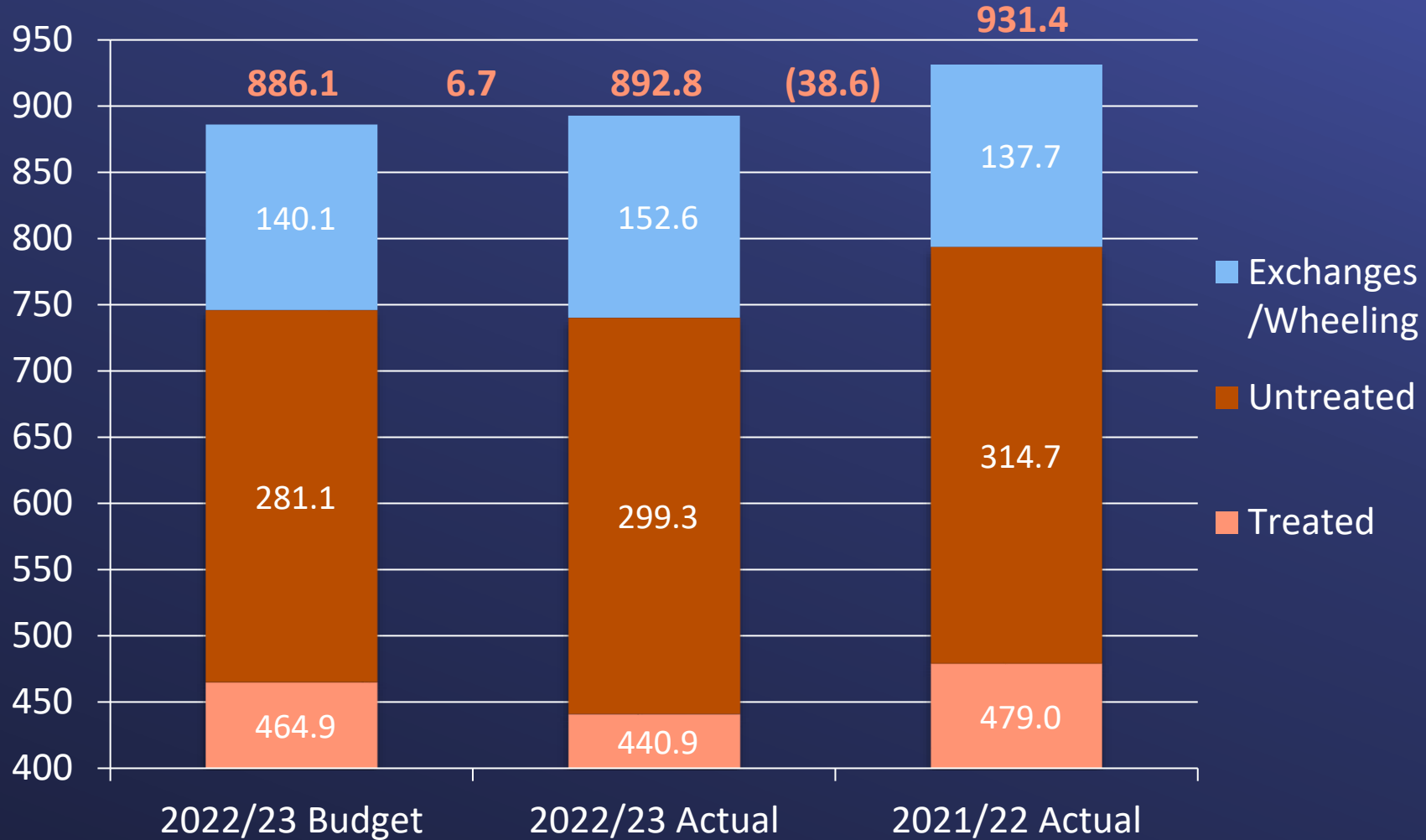
Cumulative Water Transactions⁽¹⁾ (AF in thousands)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling from member agencies. Non-member agency transactions are excluded.

Water Transactions through December 2022⁽¹⁾

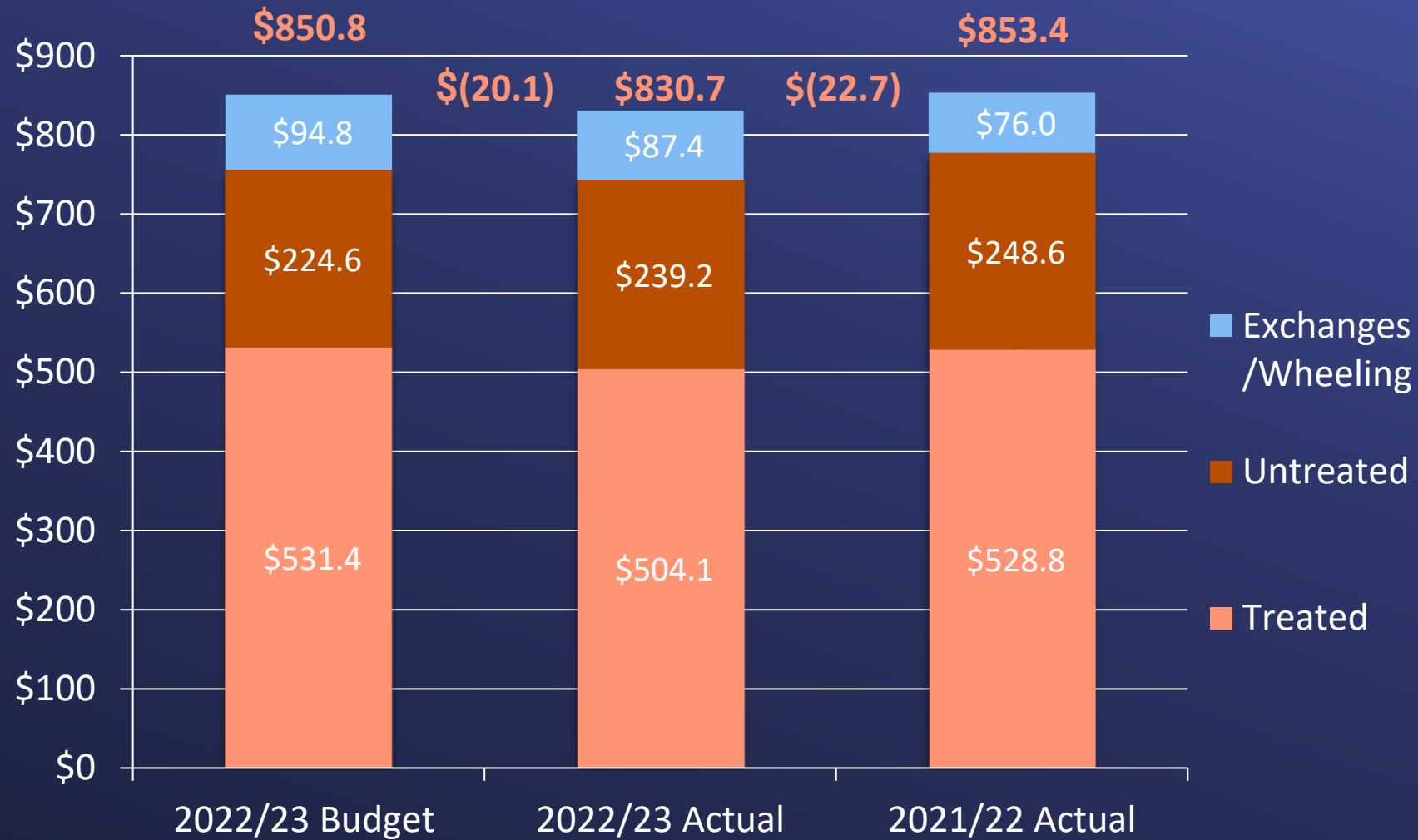
(AF in thousands)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling from member agencies. Non-member agency transactions are excluded.

Water Receipts through December 2022⁽¹⁾

(\$ in millions)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling from member and non-member agencies.

(\$ in millions)

FY 22/23 Receipts

December 31, 2022

	2022/23 Actual	2022/23 Projected	2022/23 Budget	Variance
Water	\$ 830.7	\$ 1,503.2	\$ 1,503.2	\$ -
RTS	62.9	147.0	147.0	-
Capacity Charge	20.0	38.7	38.7	-
Power	1.9	16.6	16.6	-
Taxes, net	84.1	163.1	163.1	-
Interest	7.4	6.5	6.5	-
Other	8.1	44.0	44.0	-
Total Revenues	\$ 1,015.1	\$ 1,919.1	\$ 1,919.1	-

(\$ in millions)

FY 22/23 Expenditures

December 31, 2022

	2022/23 Actual	2022/23 Projected	2022/23 Budget	Variance
State Water Contract	\$ 311.5	\$ 651.7	\$ 651.7	\$ -
Supply Programs	68.7	66.7	66.7	-
CRA Power Costs	93.0	105.9	105.9	-
Debt Service	216.9	288.0	288.0	-
Demand Management	28.8	50.8	50.8	-
Departmental O&M	311.3	586.1	586.1	-
PayGo	56.1	135.0	135.0	-
Delta Conveyance	34.5	30.0	30.0	-
Total Expenses	\$ 1,120.8	\$ 1,914.2	\$ 1,914.2	\$ -

(\$ in millions)

FY 22/23 Net Receipts

December 31, 2022

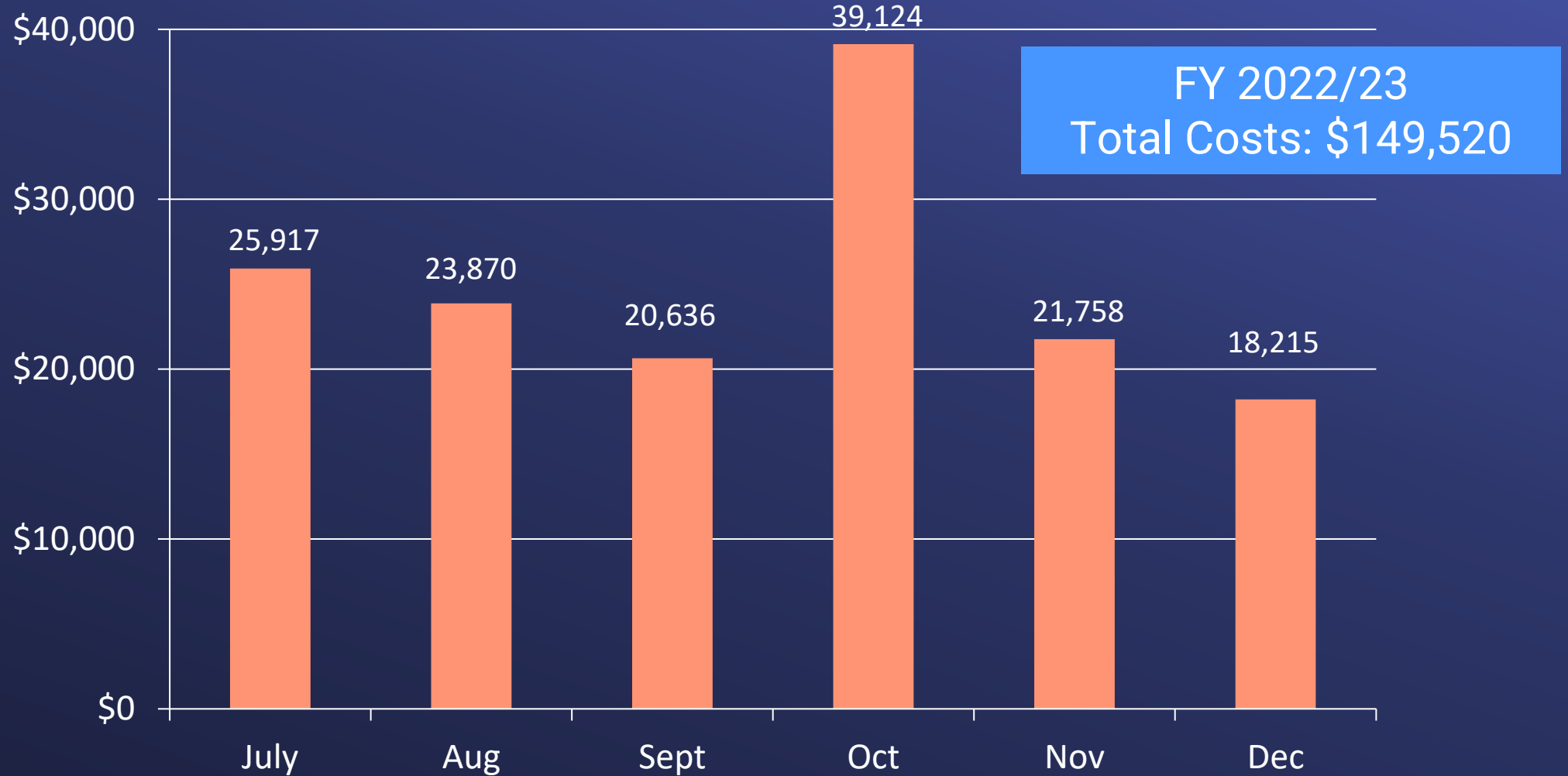
	Projected
Total Receipts	\$ 1,919.1
Total Expenditures	<u>1,914.2</u>
Net Receipts	<u>\$ 4.9</u>

Delta Conveyance Project



Metropolitan Reimbursable Costs

Fiscal Year 2022/23



Metropolitan O&M Costs for Delta Conveyance

Fiscal Year 2022/23

