



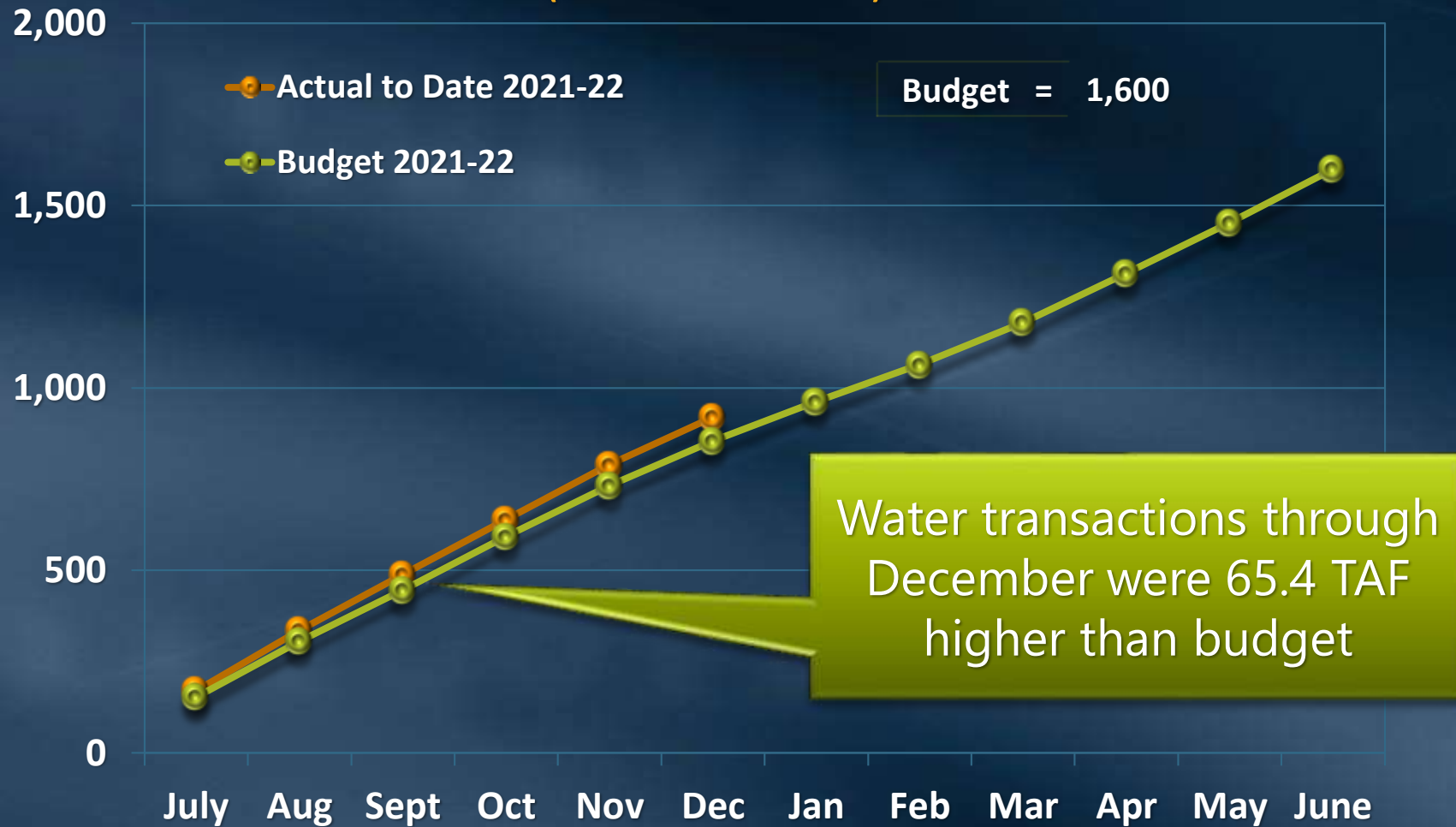
Quarterly Financial Review

December 31, 2021

Finance and Insurance Committee
Item 6a
February 7, 2022

Cumulative Water Transactions⁽¹⁾

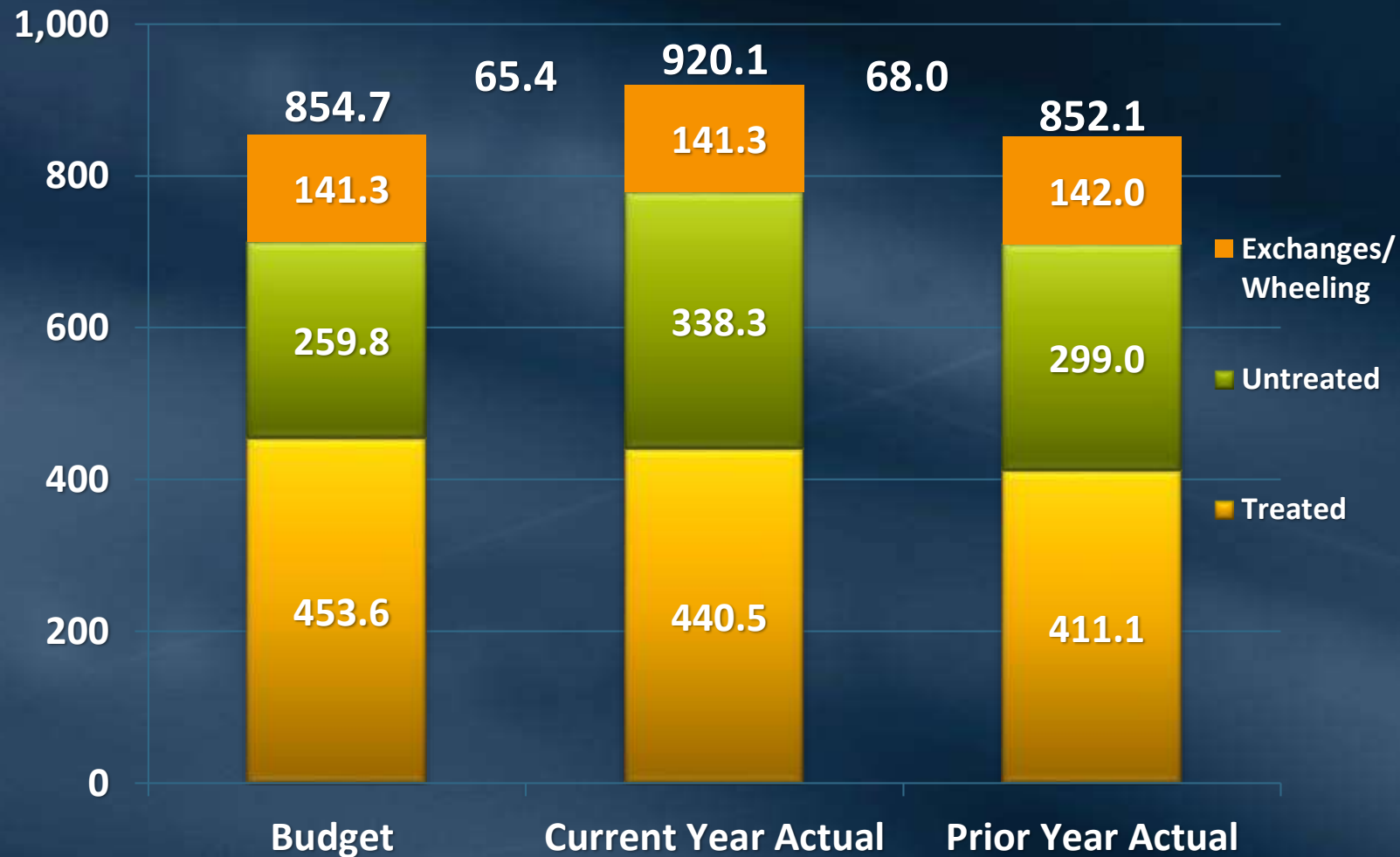
(AF in thousands)



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

Water Transactions Through December 2021⁽¹⁾

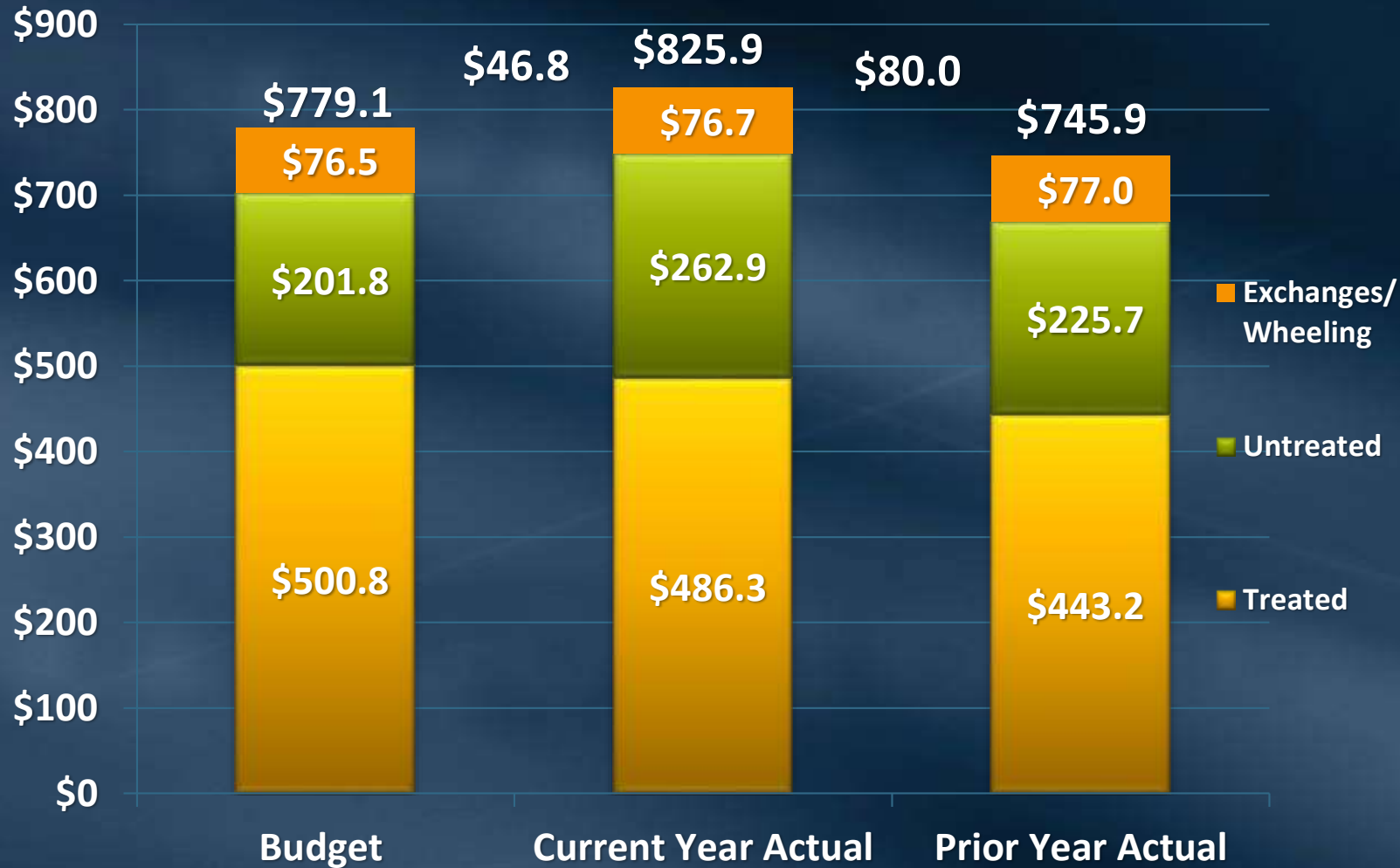
(AF in thousands)



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

Water Revenues Through December 2021⁽¹⁾

(\$ in millions)



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

FY 21/22 Revenues

December 31, 2021
(\$ in millions)

	YTD Actual	FY Projected	FY Budget	Variance
Water	\$ 825.9	\$ 1,491.6	\$ 1,491.6	\$ -
RTS	65.0	135.0	135.0	-
Capacity Charge	17.0	40.5	40.5	-
Power	2.7	21.9	21.9	-
Taxes, net	82.3	140.1	140.1	-
Interest	3.1	18.1	18.1	-
Other	12.0	4.7	4.7	-
Total Revenues	\$ 1,008.0	\$ 1,851.9	\$ 1,851.9	\$ -

FY 21/22 Expenses

December 31, 2021

(\$ in millions)

	YTD Actual	FY Projected	FY Budget	Variance
State Water Contract	\$ 271.1	\$ 629.4	\$ 629.4	\$ -
Supply Programs	50.5	61.2	61.2	-
CRA Power Costs	42.6	57.6	57.6	-
Debt Service	201.4	307.0	307.0	-
Demand Management	13.5	52.5	52.5	-
Departmental O&M	253.2	564.8	564.8	-
R&R/General Fund	39.2	135.0	135.0	-
Delta Conveyance	4.8	25.0	25.0	-
Regional Recycled Water	1.2	15.0	15.0	-
Total Expenses	\$ 877.5	\$ 1,847.5	\$ 1,847.5	\$ -

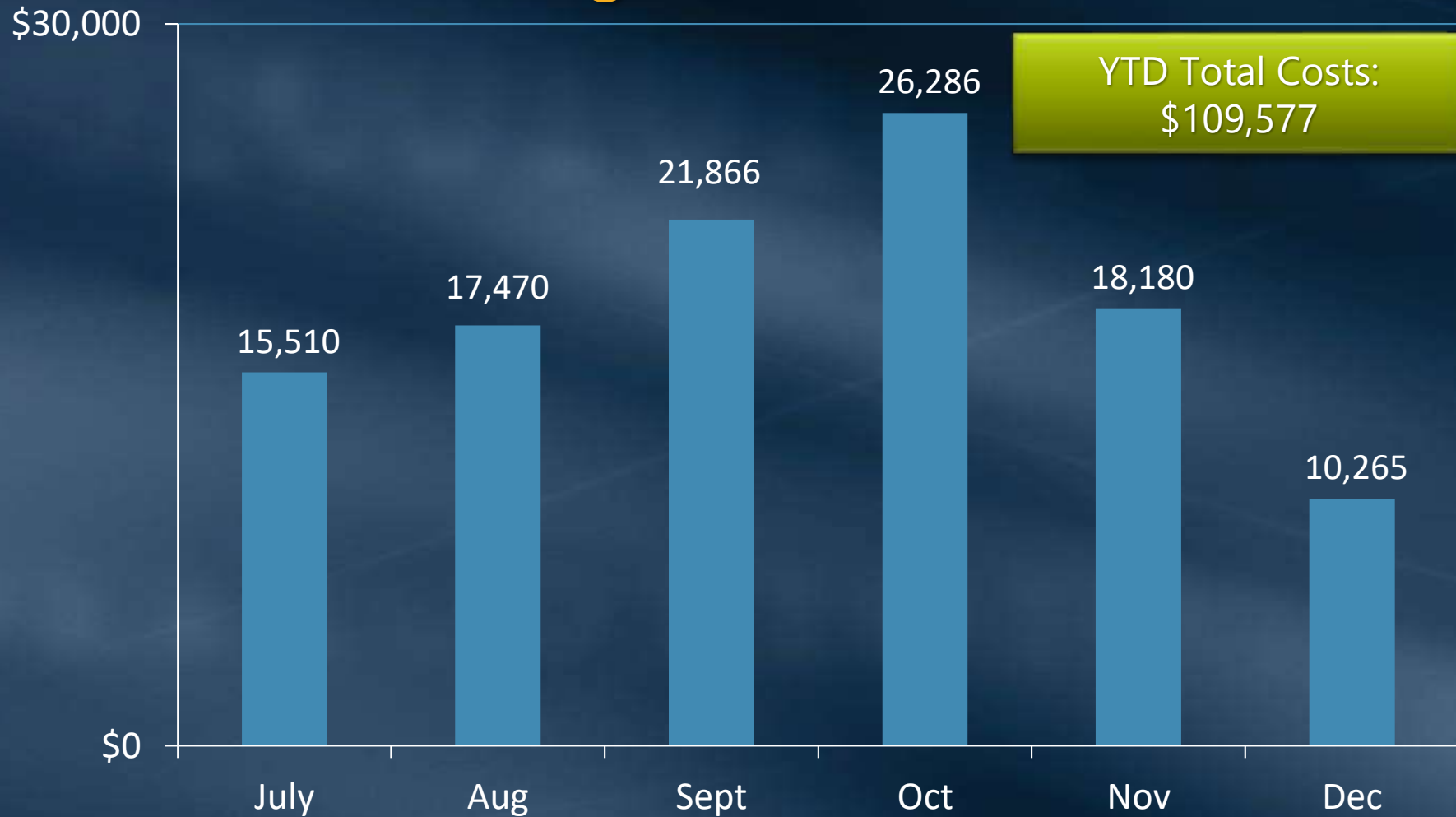
Net Revenues

FY 2021/22
(\$ in millions)

Total Revenues	\$ 1,851.9
Total Expenses	<u>1,847.5</u>
Net Revenues	<u>\$ 4.4</u>

Delta Conveyance Project

Metropolitan Reimbursable Costs YTD Through December 2021



Metropolitan O&M Costs for Delta Conveyance Through December 2021



