



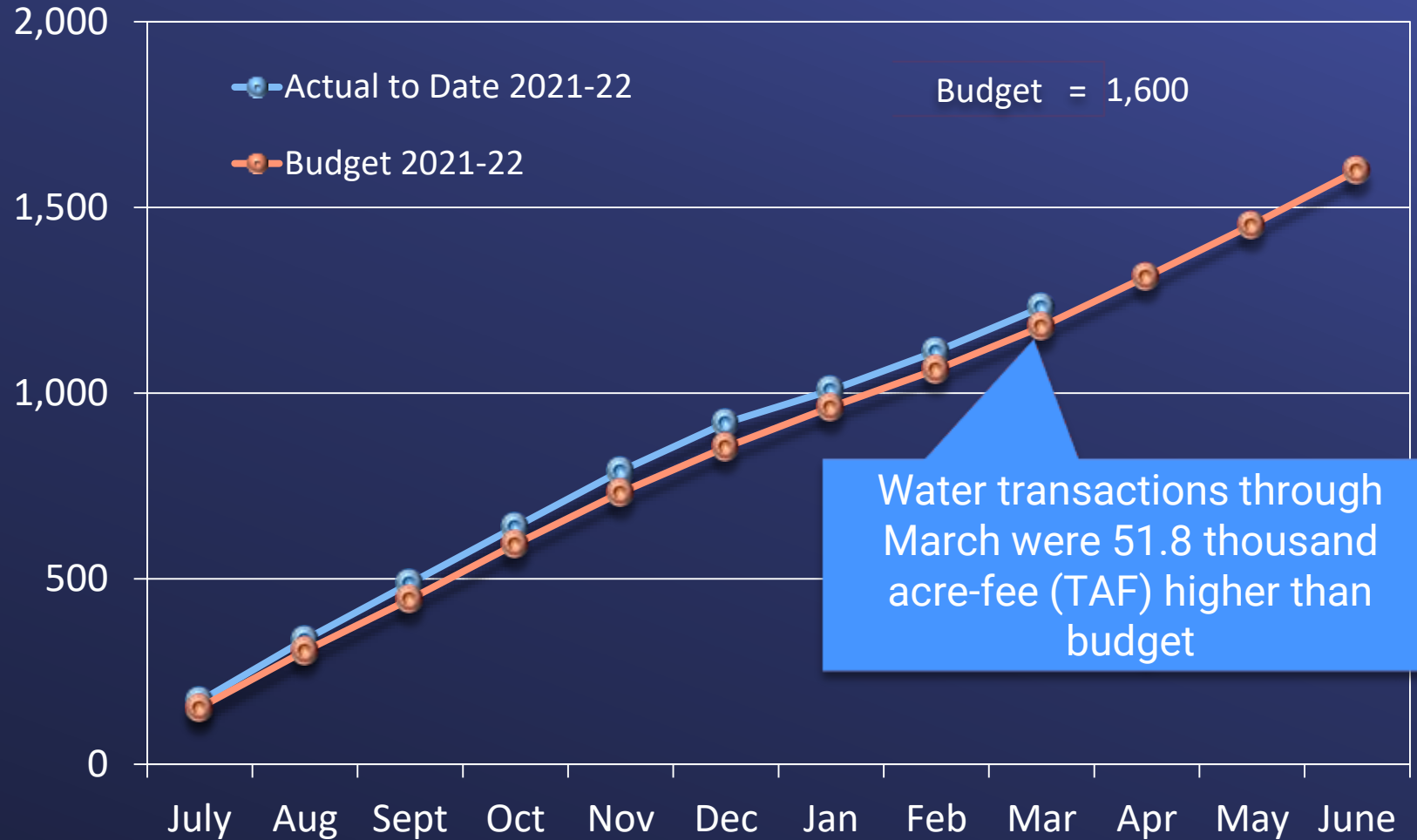
Finance & Insurance Committee

Quarterly Financial Review – March 31, 2022

Item 6a

May 9, 2022

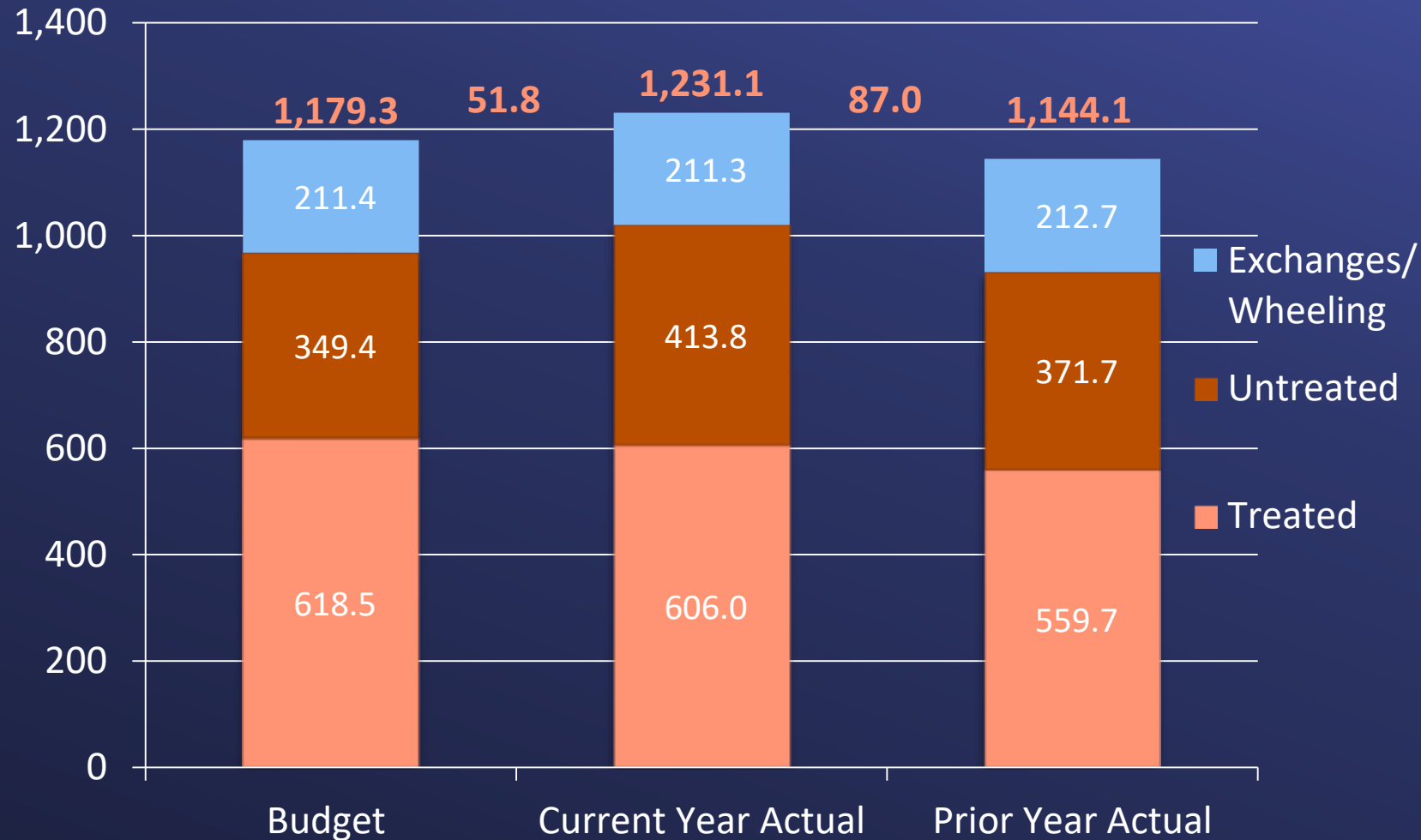
Cumulative Water Transactions⁽¹⁾ (AF in thousands)



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

Water Transactions Through March 2022⁽¹⁾

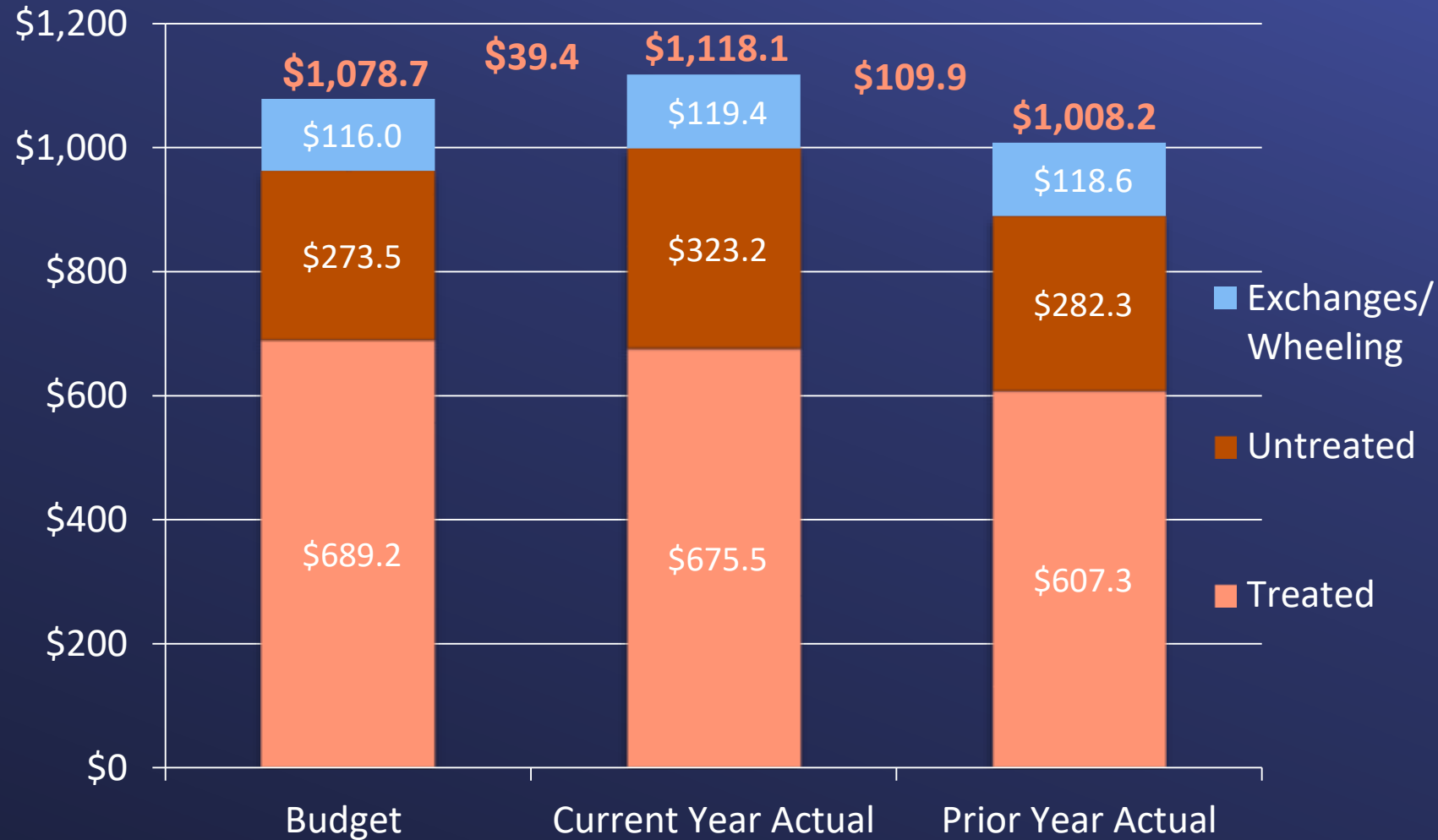
(AF in thousands)



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

Water Revenues Through March 2022⁽¹⁾

(\$ in millions)



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

March 31, 2022
(\$ in millions)

FY 21/22 Revenues

	YTD Actual	FY Projected	FY Budget	Variance
Water	\$ 1,118.1	\$ 1,531.0	\$ 1,491.6	\$ 39.4
RTS	100.0	135.0	135.0	-
Capacity Charge	27.1	37.1	40.5	(3.4)
Power	6.6	9.8	21.9	(12.1)
Taxes, net	123.4	158.1	140.1	18.0
Interest	4.5	6.8	18.1	(11.3)
Other	16.0	17.2	4.7	12.5
Total Revenues	\$ 1,395.7	\$ 1,895.0	\$ 1,851.9	\$ 43.1

March 31, 2022
(\$ in millions)

FY 21/22 Expenses

	YTD Actual	FY Projected	FY Budget	Variance
State Water Contract	\$ 462.3	\$ 542.5	\$ 629.4	\$ 86.9
Supply Programs	70.1	113.2	61.2	(52.0)
CRA Power Costs	64.6	81.0	57.6	(23.4)
Debt Service	265.0	287.2	307.0	19.8
Demand Management	24.5	50.1	52.5	2.4
Departmental O&M	376.1	549.8	564.8	15.0
R&R/General Fund	88.0	135.0	135.0	-
Delta Conveyance	25.0	25.0	25.0	-
Regional Recycled Water	2.5	5.0	15.0	10.0
Total Expenses	\$ 1,378.1	\$ 1,788.8	\$ 1,847.5	\$ 58.7

(\$ in millions)

FY 21/22 Net Revenues

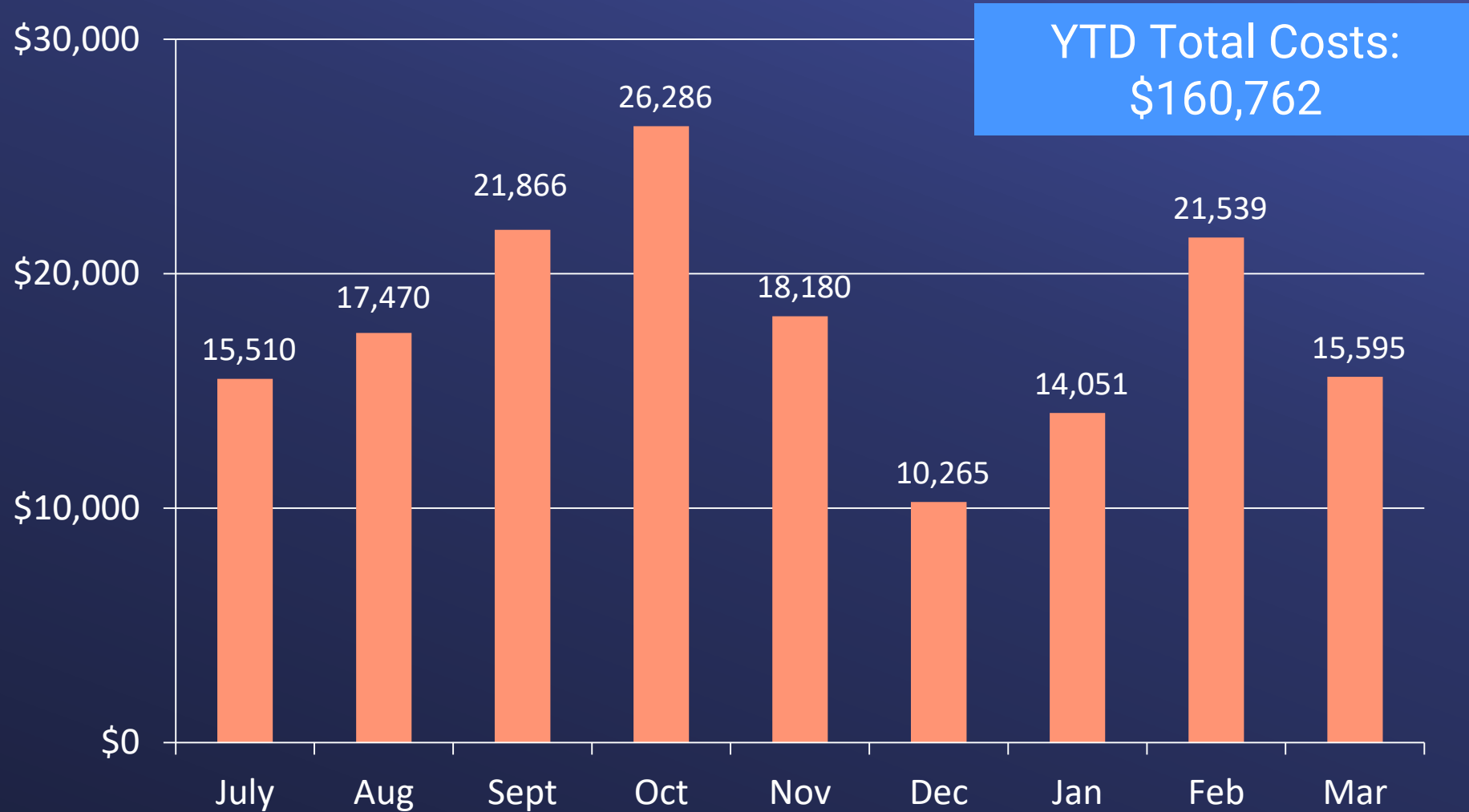
Total Revenues	\$ 1,895.0
Total Expenses	<u>1,788.8</u>
Net Revenues	<u>\$ 106.2</u>

Delta Conveyance Project



Metropolitan Reimbursable Costs

YTD Through March 2022



Metropolitan O&M Costs for Delta Conveyance

YTD Through March 2022

