



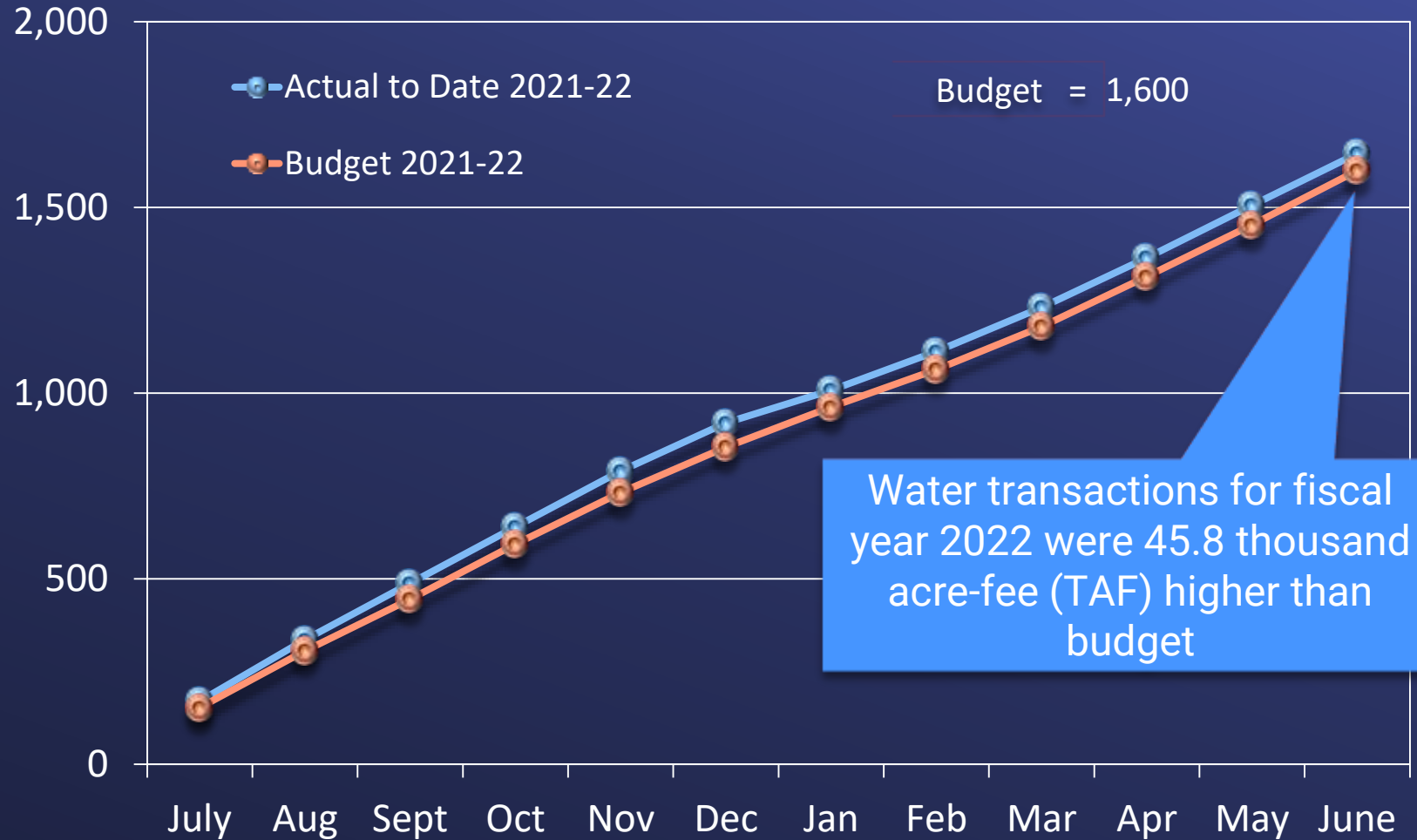
Finance & Insurance Committee

Quarterly Financial Review – June 30, 2022 *(Preliminary)*

Item 7b

August 15, 2022

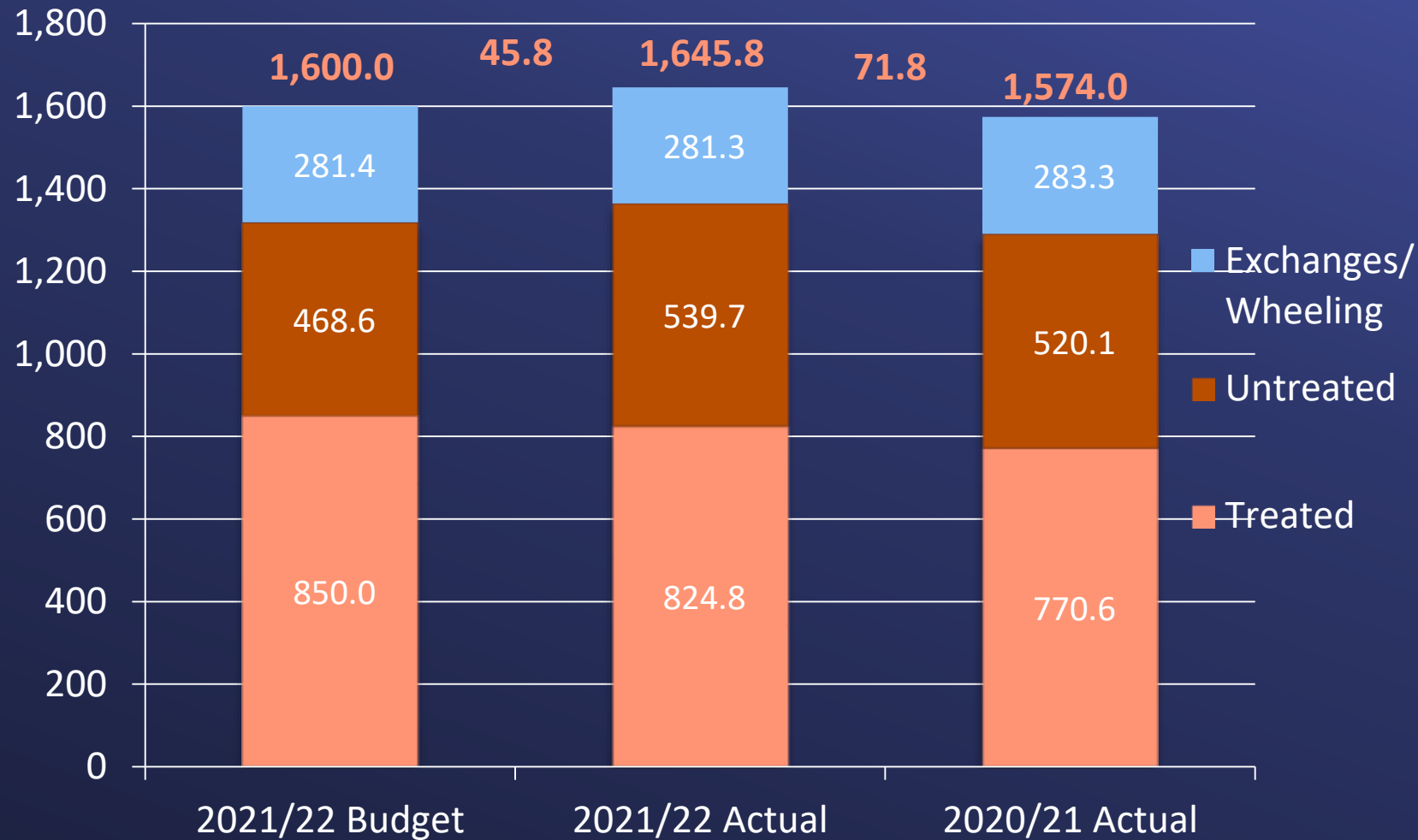
Cumulative Water Transactions⁽¹⁾ (AF in thousands)



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

Water Transactions Fiscal Year 2021/22⁽¹⁾

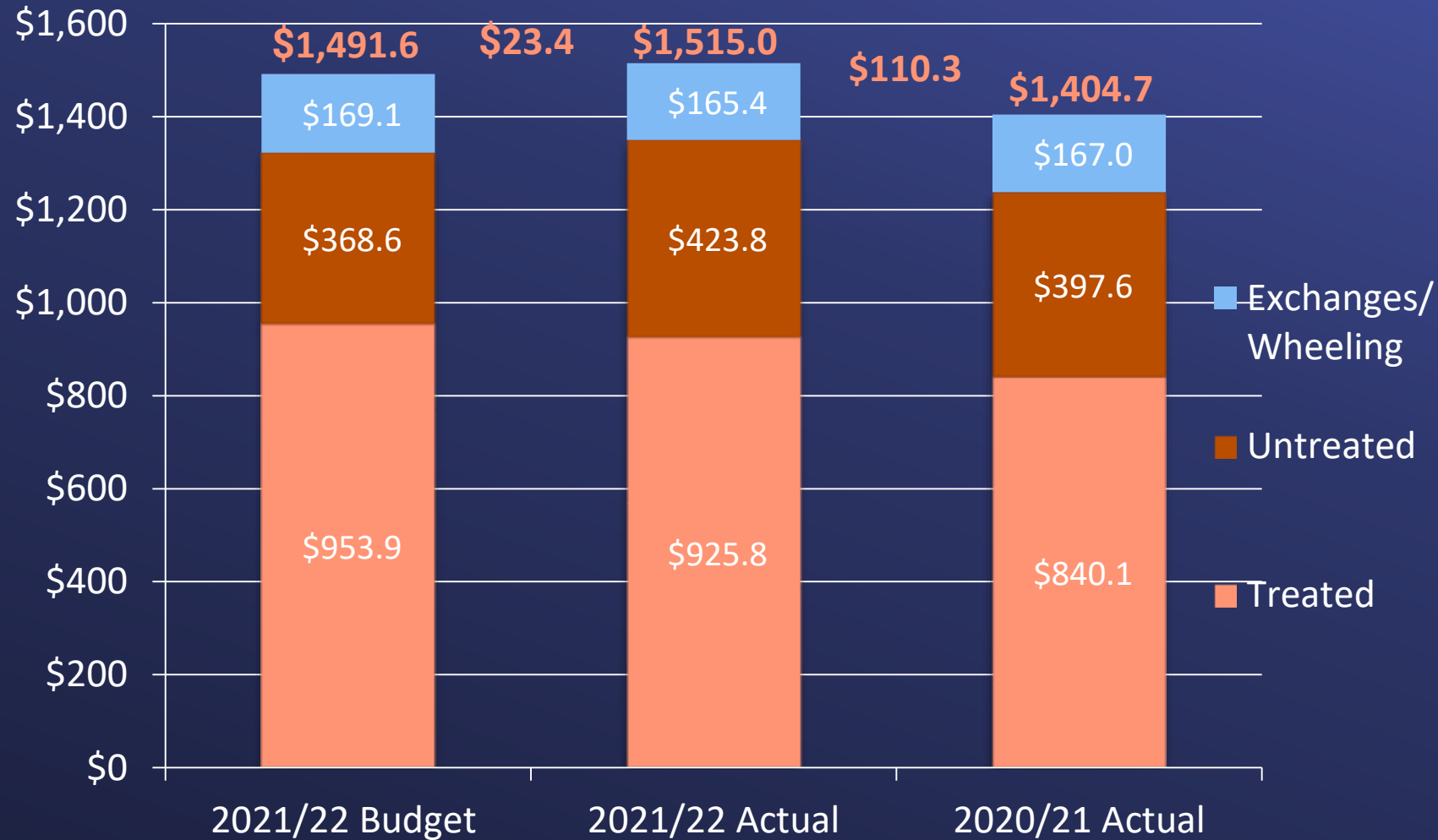
(AF in thousands)



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

Water Revenues Fiscal Year 2021/22 ⁽¹⁾

(\$ in millions)



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

(\$ in millions)

FY 21/22 Revenues

	2021/22 Actual	2021/22 Budget	Variance
Water	\$ 1,515.0	\$ 1,491.6	\$ 23.4
RTS	134.9	135.0	(.1)
Capacity Charge	37.1	40.5	(3.4)
Power	7.7	21.9	(14.2)
Taxes, net	168.3	140.1	28.2
Interest	6.7	18.1	(11.4)
Other	18.1	4.7	13.4
Total Revenues	\$ 1,887.8	\$ 1,851.9	\$ 35.9

(\$ in millions)

FY 21/22 Expenses

	2021/22 Actual	2021/22 Budget	Variance
State Water Contract	\$ 546.5	\$ 629.4	\$ 82.9
Supply Programs	119.9	61.2	(58.7)
CRA Power Costs	91.1	57.6	(33.5)
Debt Service	286.2	307.0	20.8
Demand Management	43.5	52.5	9.0
Departmental O&M	513.3	564.8	51.5
R&R/General Fund	135.0	135.0	-
Delta Conveyance	25.0	25.0	-
Regional Recycled Water	4.3	15.0	10.7
SDCWA Litigation payments*	50.5	-	(50.5)
Total Expenses	\$ 1,815.3	\$ 1,847.5	\$ 32.2

(\$ in millions)

FY 21/22 Net Revenues

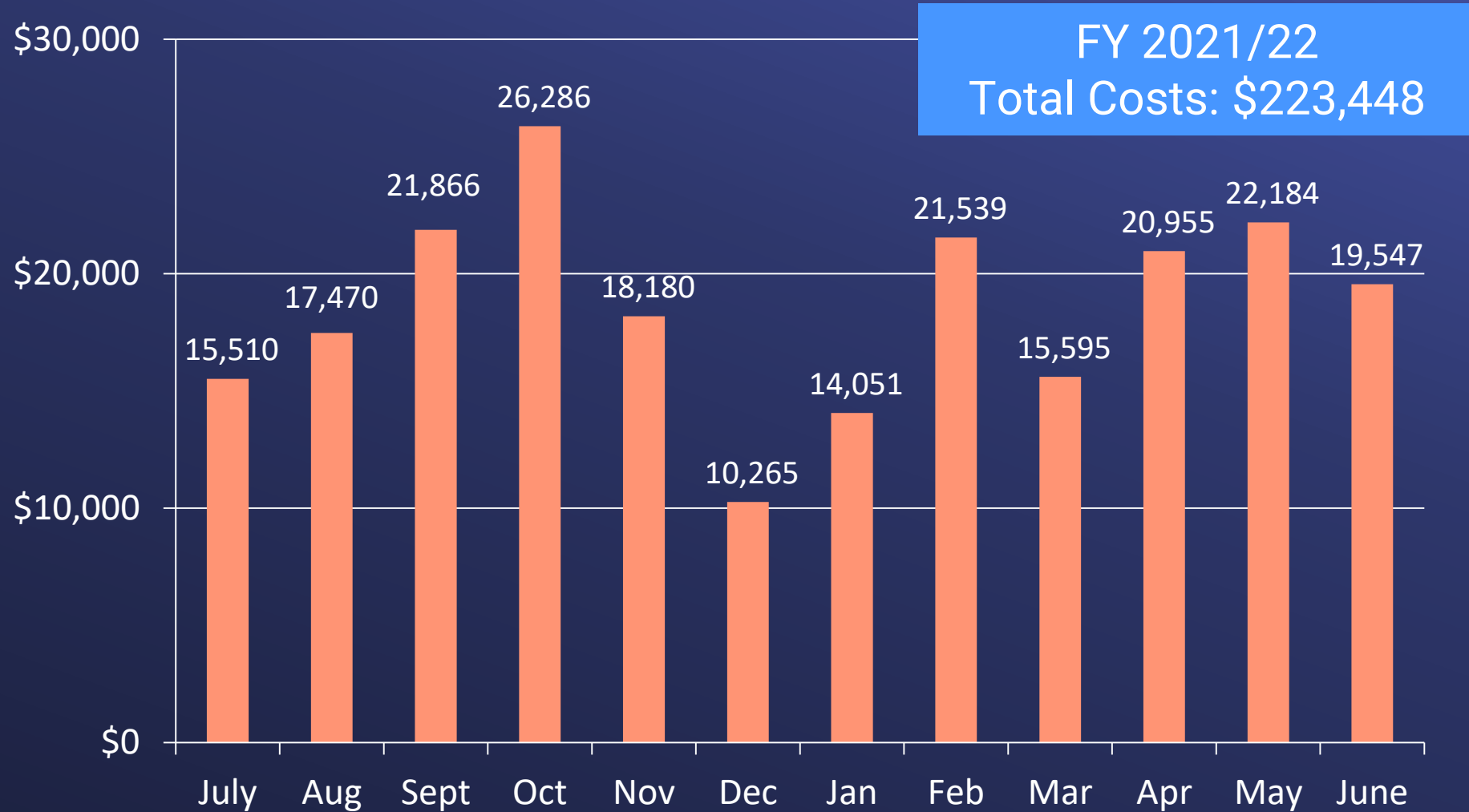
Total Revenues	\$ 1,887.8
Total Expenses	<u>1,815.3</u>
Net Revenues	<u>\$ 72.5</u>

Delta Conveyance Project



Metropolitan Reimbursable Costs

Fiscal Year 2021/22



Metropolitan O&M Costs for Delta Conveyance

Fiscal Year 2021/22

