



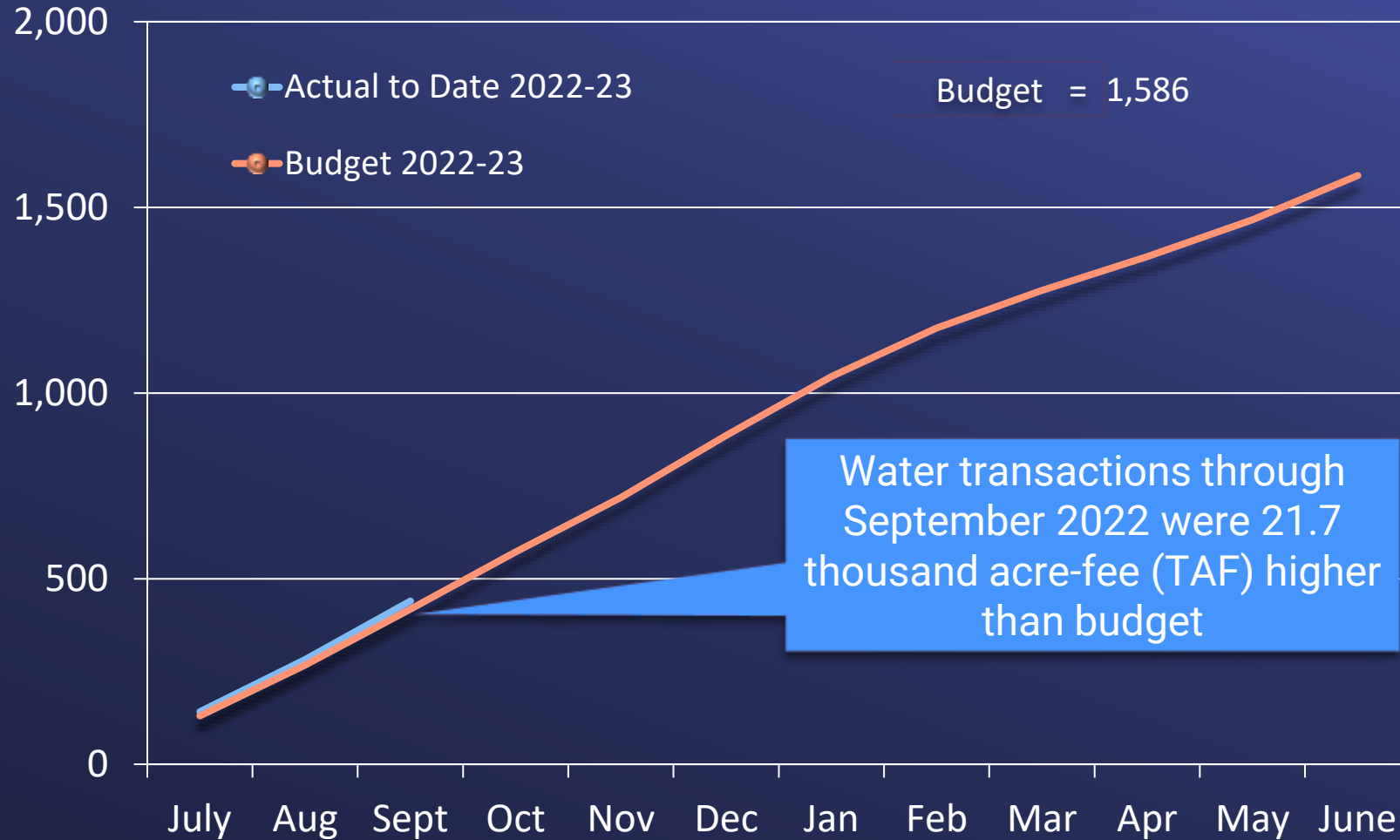
Finance & Insurance Committee

# Quarterly Financial Review September 30, 2022

Item 6a

November 7, 2022

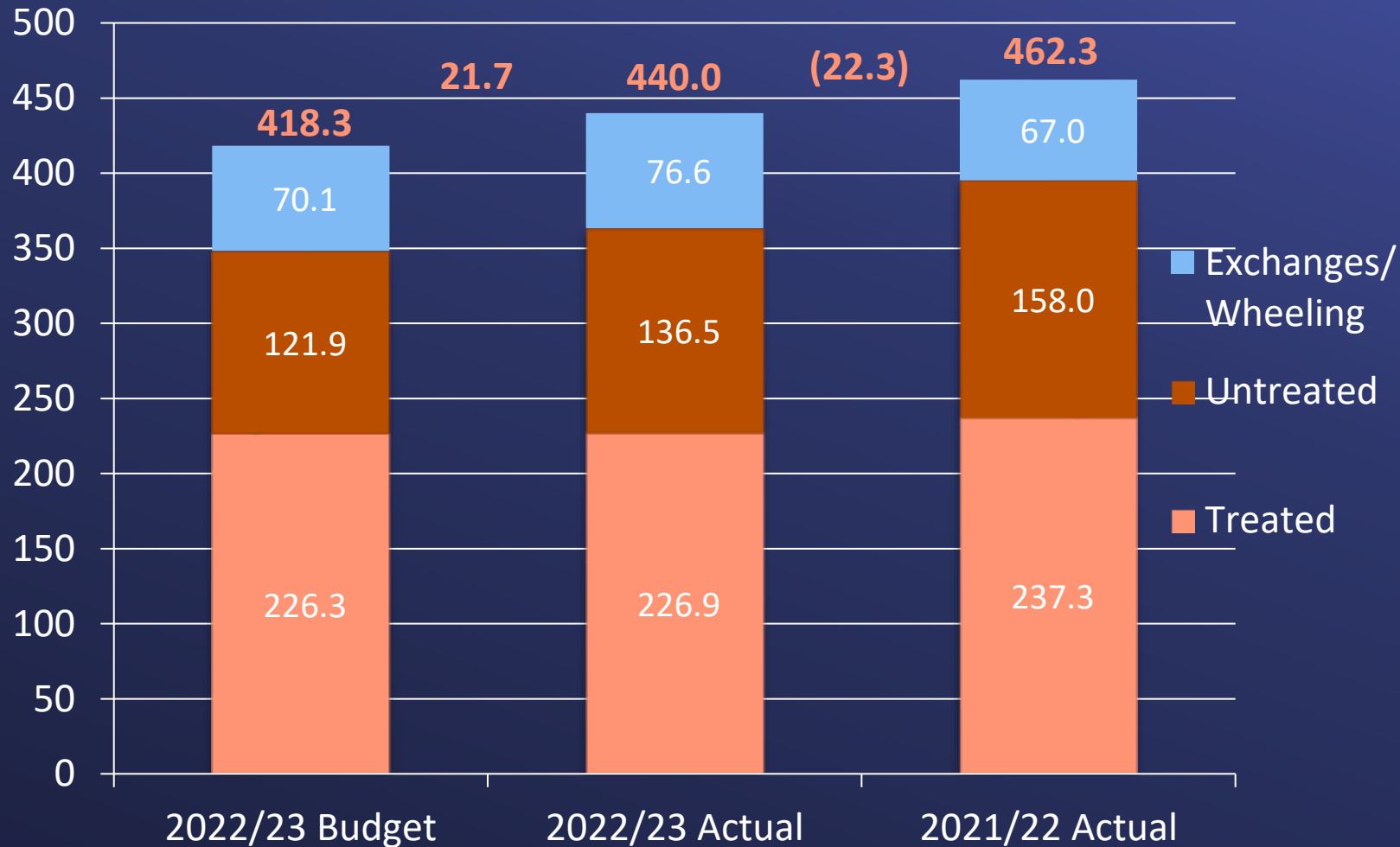
# Cumulative Water Transactions<sup>(1)</sup> (AF in thousands)



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

# Water Transactions through September 2022<sup>(1)</sup>

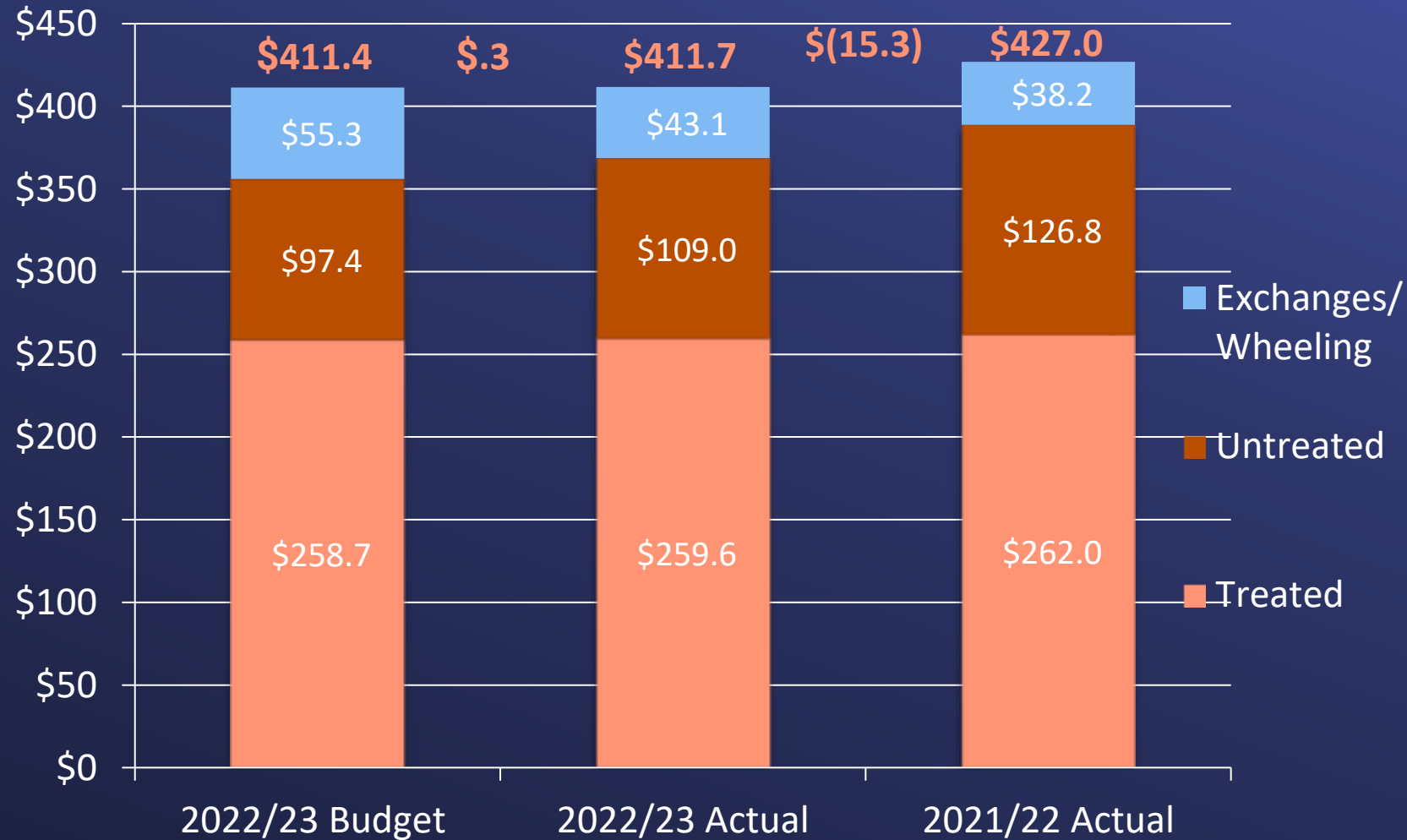
(AF in thousands)



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

# Water Revenues through September 2022<sup>(1)</sup>

(\$ in millions)



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

(\$ in millions)

# FY 22/23 Revenues

*September 30, 2022*

	2022/23 Actual	2022/23 Projected	2022/23 Budget	Variance
Water	\$ 411.7	\$ 1,503.2	\$ 1,503.2	\$ -
RTS	11.7	147.0	147.0	-
Capacity Charge	4.8	38.7	38.7	-
Power	0.7	16.6	16.6	-
Taxes, net	15.5	163.1	163.1	-
Interest	3.9	6.5	6.5	-
Other	5.2	44.0	44.0	-
<b>Total Revenues</b>	<b>\$ 453.5</b>	<b>\$ 1,919.1</b>	<b>\$ 1,919.1</b>	<b>\$ -</b>

(\$ in millions)

# FY 22/23 Expenses

*September 30, 2022*

	2022/23 Actual	2022/23 Projected	2022/23 Budget	Variance
State Water Contract	\$ 198.4	\$ 651.7	\$ 651.7	\$ -
Supply Programs	40.3	66.7	66.7	-
CRA Power Costs	48.6	105.9	105.9	-
Debt Service	183.1	288.0	288.0	-
Demand Management	17.9	50.8	50.8	-
Departmental O&M	194.5	586.1	586.1	-
PayGo	11.7	135.0	135.0	-
Delta Conveyance	9.0	30.0	30.0	-
<b>Total Expenses</b>	<b>\$ 703.5</b>	<b>\$ 1,914.2</b>	<b>\$ 1,914.2</b>	<b>\$ -</b>

(\$ in millions)

# FY 22/23 Net Revenues

*September 30, 2022*

	Projected
Total Revenues	\$ 1,919.1
Total Expenses	<u>1,914.2</u>
Net Revenues	<u>\$ 4.9</u>

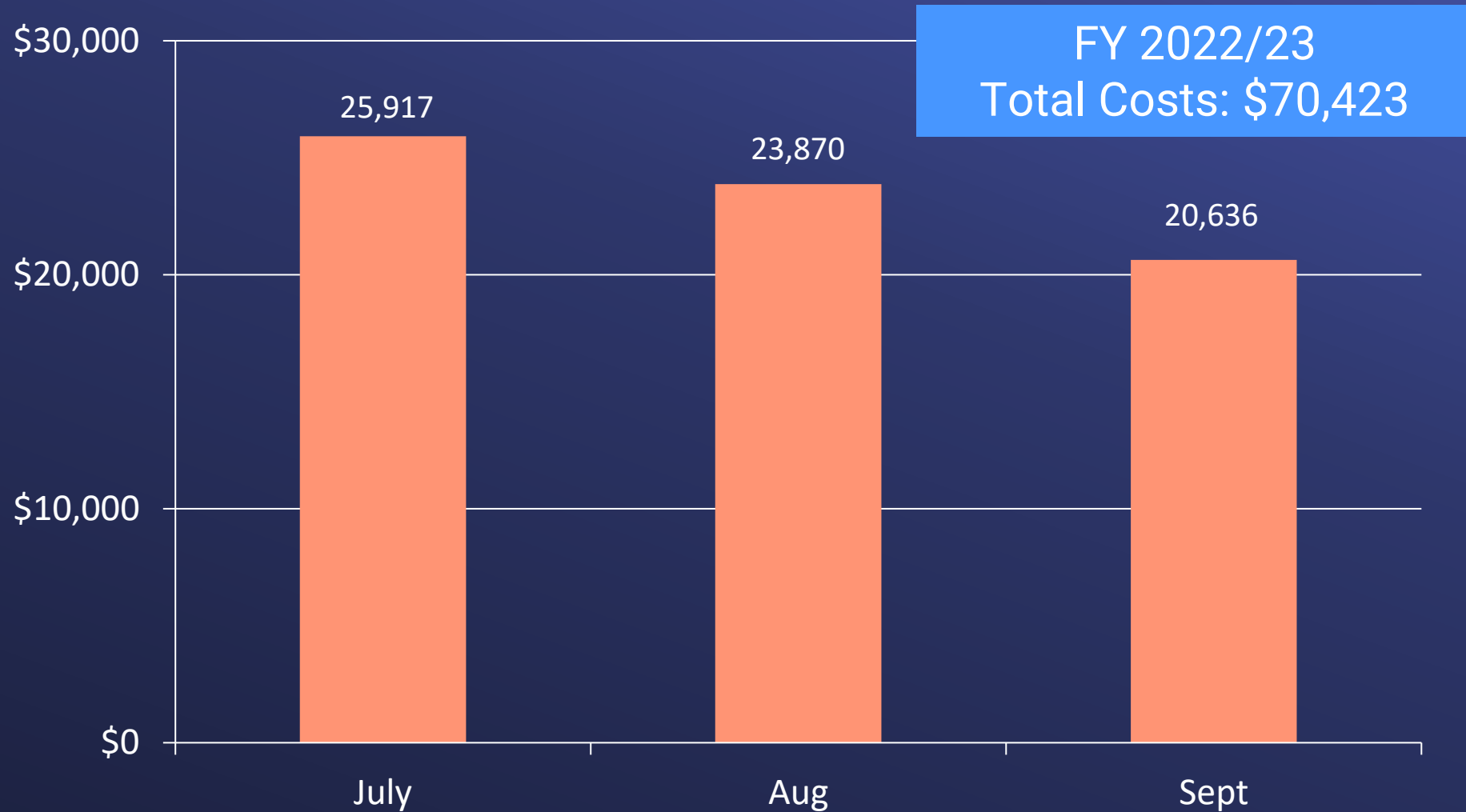
# Delta Conveyance Project





# Metropolitan Reimbursable Costs

## Fiscal Year 2022/23



# Metropolitan O&M Costs for Delta Conveyance

## Fiscal Year 2022/23

