



Financial Highlights

(Preliminary)

Finance and Insurance Committee
Item # 3b-2
October 7, 2013

FY 13/14 Revenues

September 30, 2013

(\$ in millions)



FY 13/14 Expenses

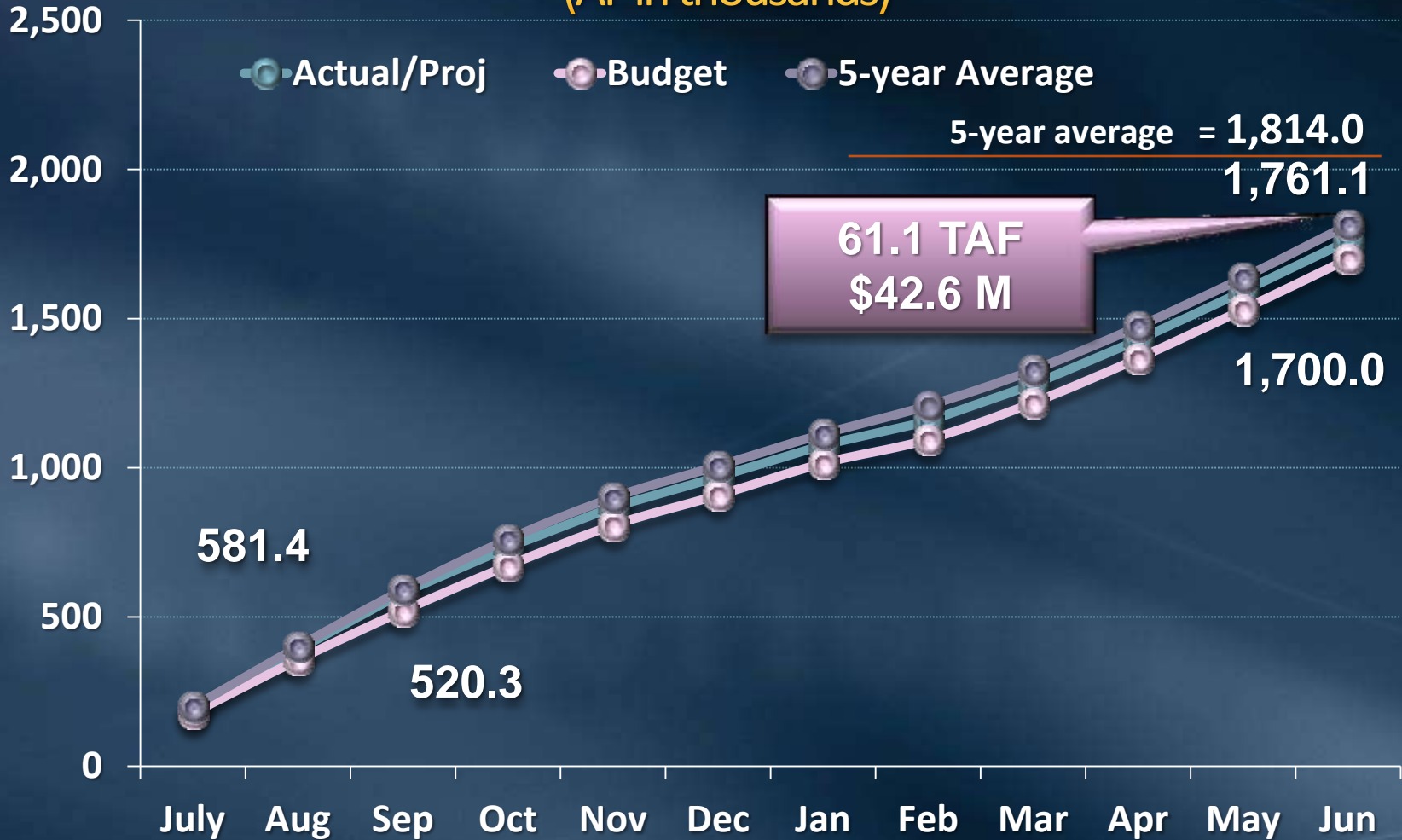
September 30, 2013

(\$ in millions)



FY13/14 Water Sales/Exchange Volumes

September 30, 2013
(AF in thousands)



FY 13/14 Revenues

September 30, 2013

(\$ in millions)

	YTD Actual	FY Projected	FY Budget	Variance Fav (Unfav)
Water	\$ 419.6	\$ 1,283.3	\$ 1,240.7	\$ 42.6
RTS	35.5	154.0	154.0	-
Capacity Charge	6.4	28.1	28.1	-
Power	4.7	20.9	20.9	-
Taxes, net	23.2	81.1	81.1	-
Interest	3.2	13.1	13.1	-
Other	1.5	6.1	6.1	-
Total Revenues	\$ 494.1	\$ 1,586.6	\$ 1,544.0	\$ 42.6

FY 13/14 Expenses

September 30, 2013

(\$ in millions)

	YTD Actual	FY Projected	FY Budget*	Variance (Fav) Unfav
State Water Contract	\$ 181.9	\$ 483.3	\$ 564.0	\$ (80.7)
Supply Programs	22.4	62.0	62.0	-
CRA Power Costs	5.4	24.9	24.9	-
Debt Service	196.5	343.5	343.5	-
Demand Management	10.5	53.6	53.6	-
Departmental O&M	86.9	390.4	390.4	-
R&R/General Fund	23.0	150.0	150.0	-
Total Expenses	\$ 526.6	\$ 1,507.7	\$ 1,588.4	\$ (80.7)

* Includes \$25M Board-approved increases for Supply Programs and the R&R fund.

FY 13/14 Expenses

September 30, 2013

(\$ in millions)

	YTD Actual	FY Projected	FY Budget*	Variance (Fav) Unfav
State Water Contract	\$ 181.9	\$ 483.3	\$ 564.0	\$ (80.7)
Supply Programs				-
		Lower power costs	\$(67.3)	
CRA Power Costs		Rate mgmt credits	(14.3)	-
Debt Service		Other	0.9	-
			\$(80.7)	-
Demand Management	10.5	55.0	55.0	-
Departmental O&M	86.9	390.4	390.4	-
R&R/General Fund	23.0	150.0	150.0	-
Total Expenses	\$ 526.6	\$ 1,507.7	\$ 1,588.4	\$ (80.7)

* Includes \$25M Board-approved increases for Supply Programs and the R&R fund.

