



# Financial Highlights

Eleven Months Ended May 31, 2015  
*(Preliminary)*

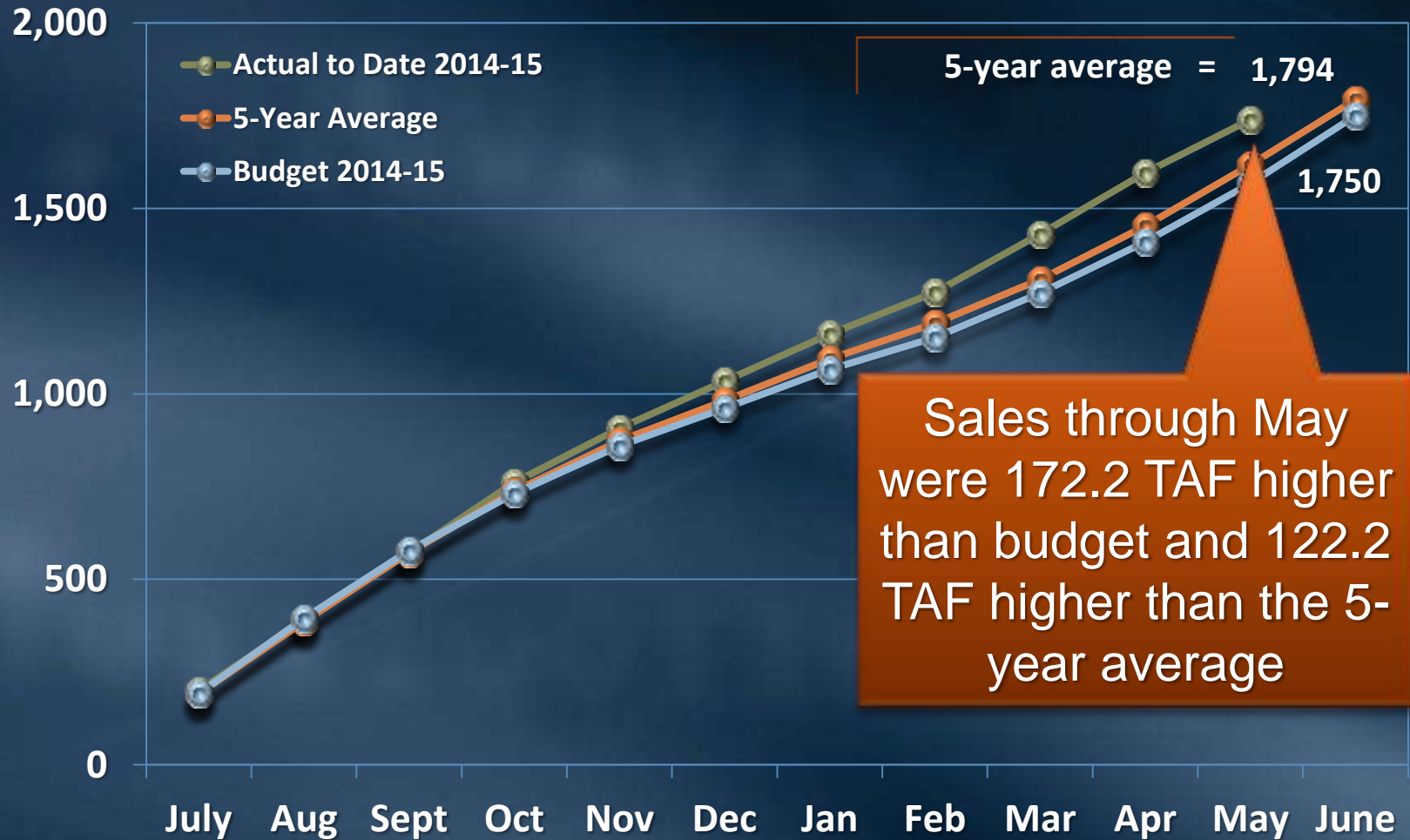
Finance and Insurance Committee

Item # 7a

June 8, 2015

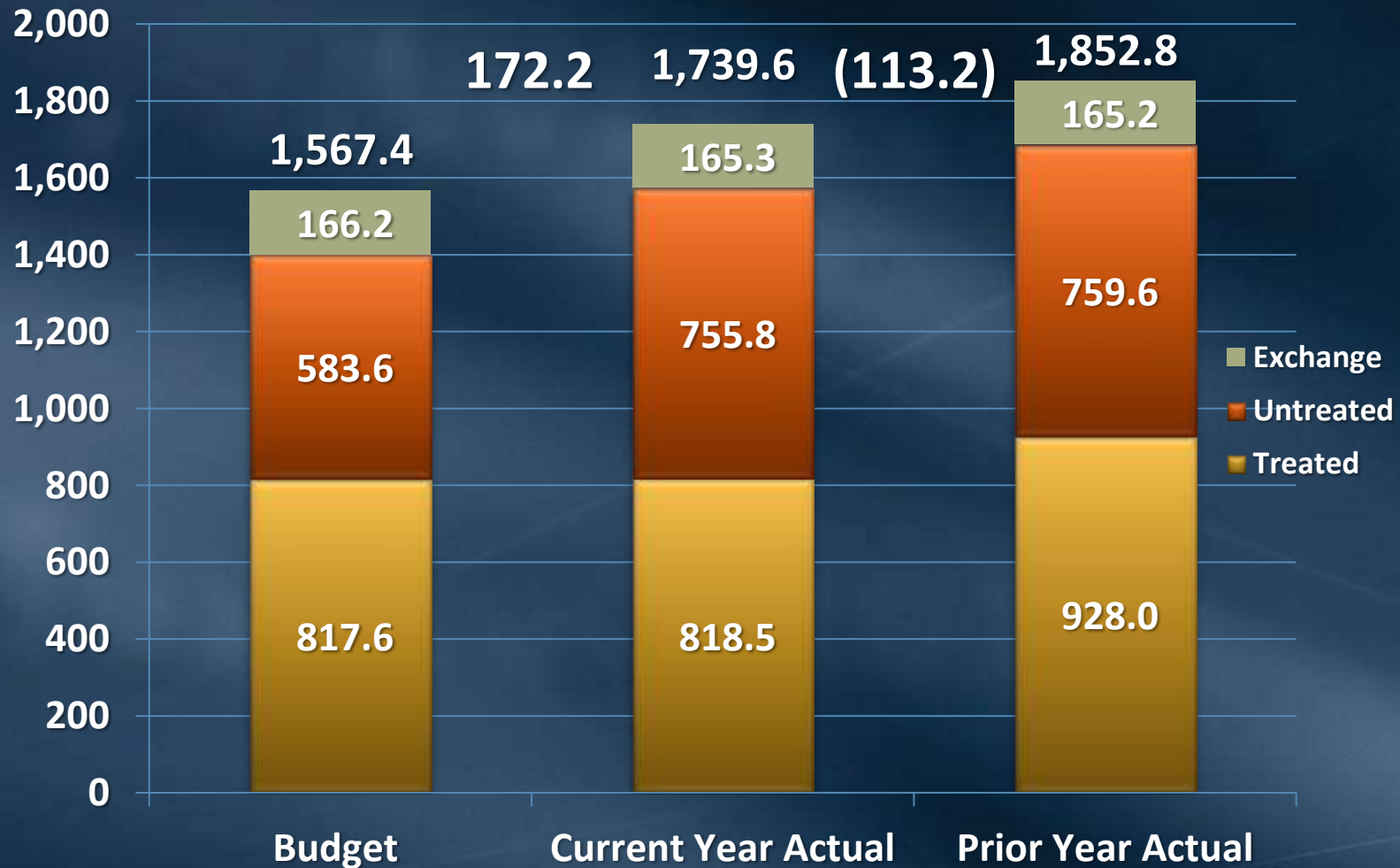
# Cumulative Water Sales

(AF in thousands)



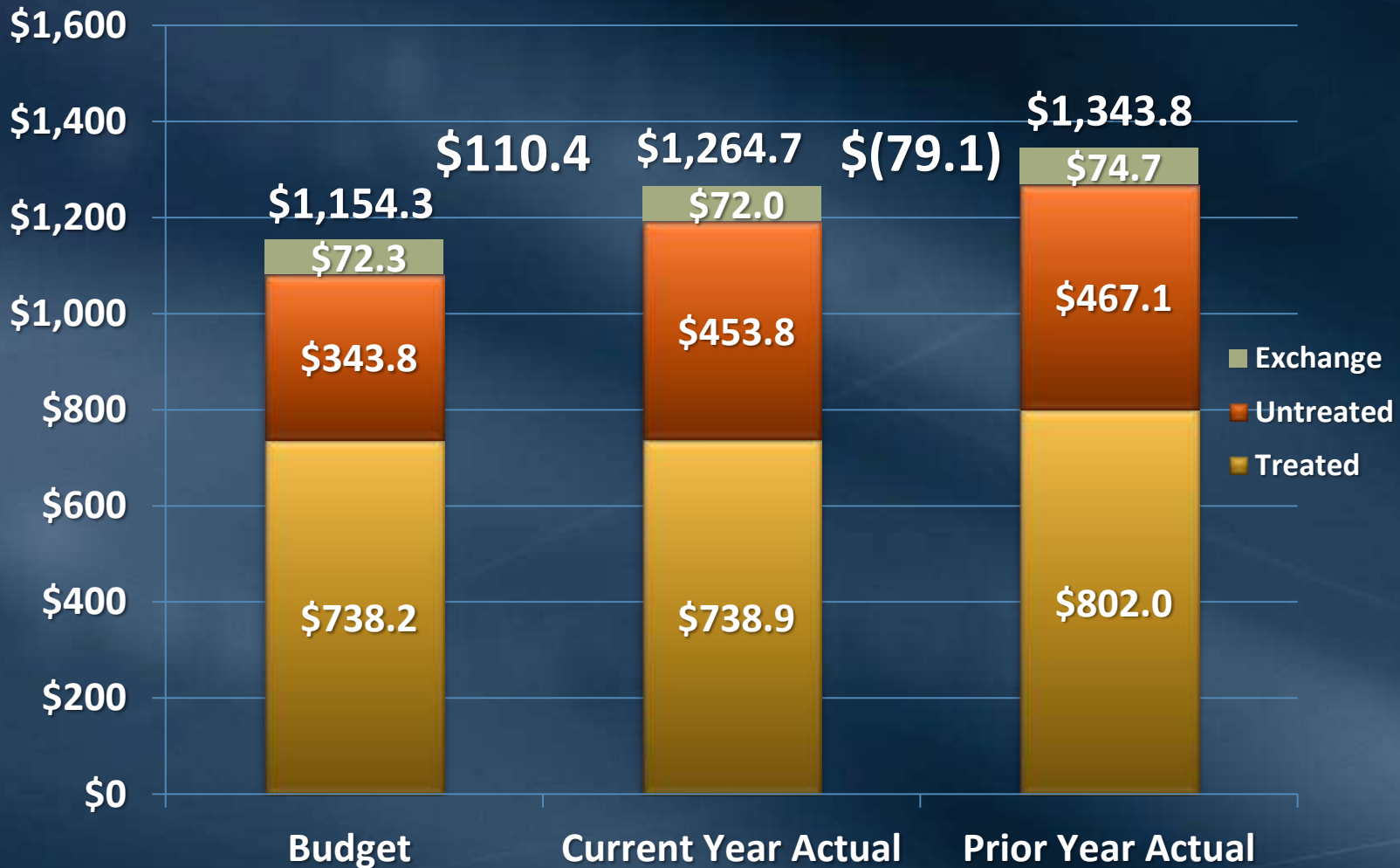
# Sales Through May 2015

(AF in thousands)



# Sales Through May 2015

(\$'s in millions)



# Water Management Fund

Board approved uses (\$ millions)	Approval Date	Board Authorized*	Projected Costs for FY15 & FY16
Semitropic Program	09/09/14	\$5.8	\$5.8
San Bernardino Program	10/14/14	1.0	1.0
Yuba Transfer Program	10/14/14	8.8	8.8
SWC Buyers Group Initial Deposit	01/13/15	0.5	0.5
Multi-Year Program	02/10/15	1.5	1.5
Arvin-Edison Program	03/10/15	3.0	3.0
Kern Delta Program	03/10/15	2.5	2.5
SWC Buyers Group Transfer	03/10/15	12.0	12.0
Additional Yuba Transfer	05/11/15	<u>6.0</u>	<u>6.0</u>
Subtotal – Supply Programs		<u>\$41.1</u>	<u>\$41.1</u>
On-Site Retrofit Program	05/13/14	\$7.5	\$7.5
Conservation Program	12/09/14	40.0	40.0
External Affairs	03/10/15	2.5	2.5
Additional Conservation	05/26/15	<u>140.0</u>	<u>140.0</u>
Subtotal – Conservation		<u>\$190.0</u>	<u>\$190.0</u>
*Adjusted based on Board action on May 26, 2015		<u>\$231.1</u>	<u>\$231.1</u>

