



Water Sales

One Month Ended July 31, 2017

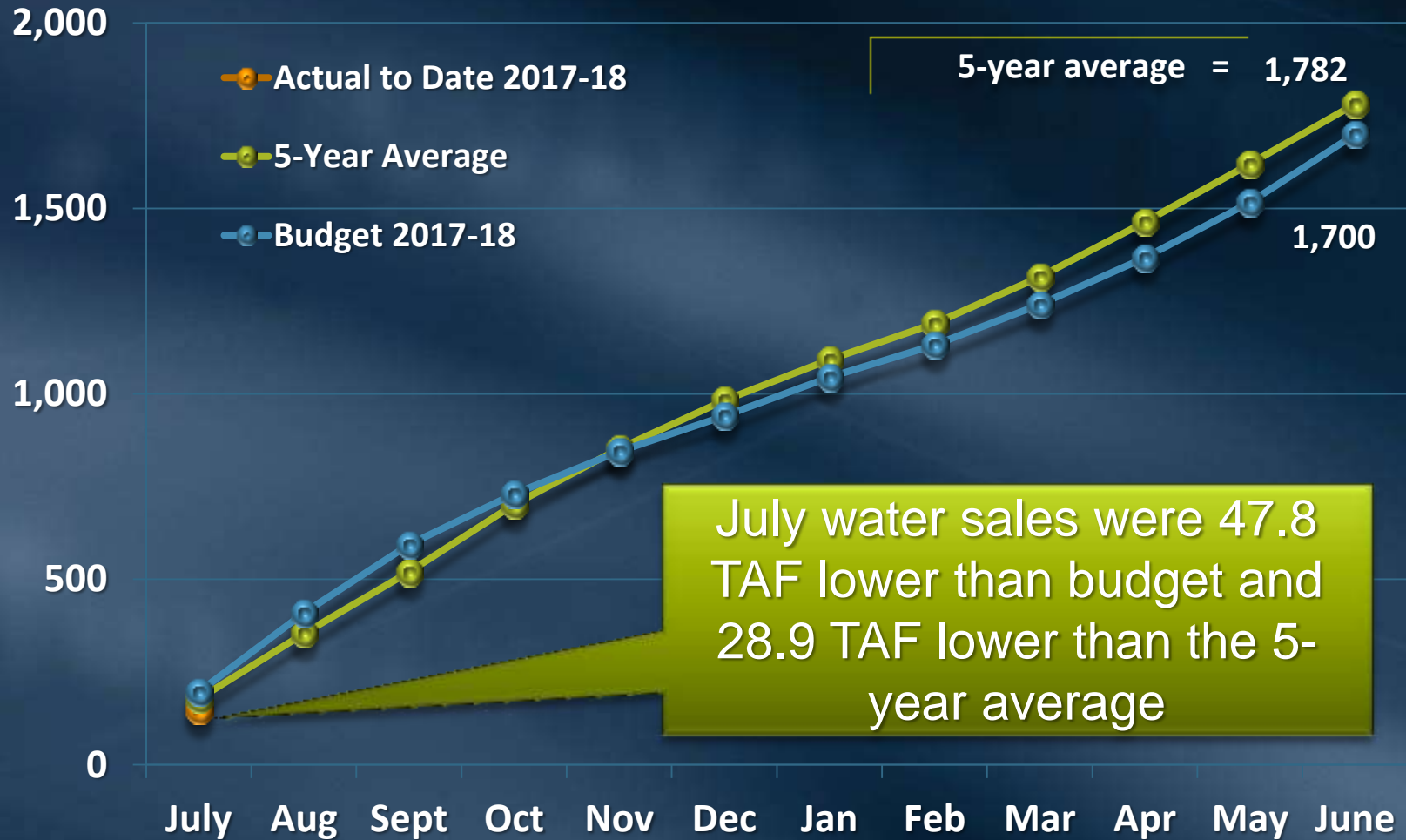
Finance and Insurance Committee

Item 8a

August 14, 2017

Cumulative Water Sales

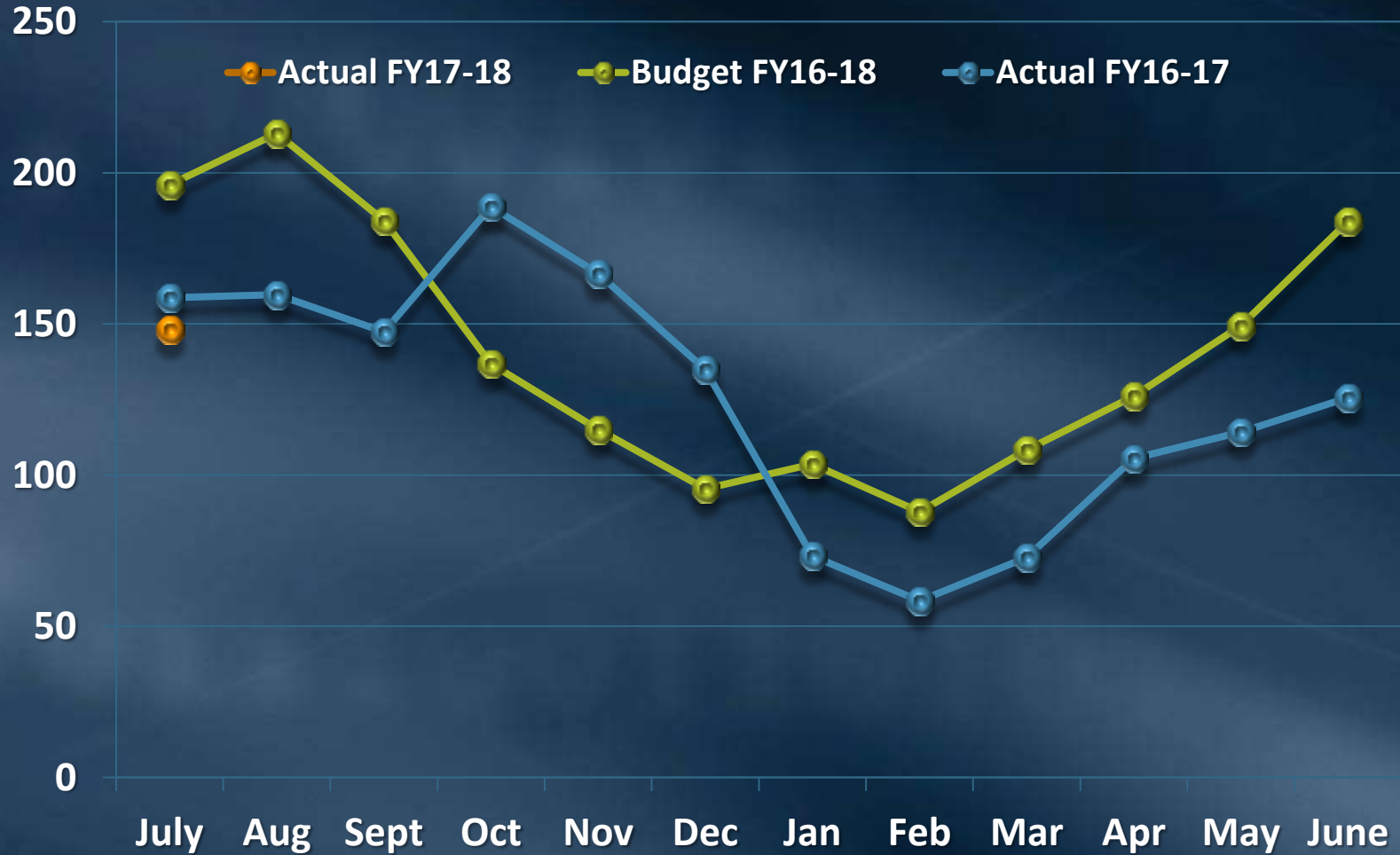
(AF in thousands)



July water sales were 47.8 TAF lower than budget and 28.9 TAF lower than the 5-year average

Monthly Water Sales

(AF in thousands)



Sales Through July 2017

(AF in thousands)



Sales Through July 2017

(\$'s in millions)



Metropolitan Water District of Southern California

Interest Rate Swap Terminations

(\$ in Millions)

<u>Swap Terminations</u>	<u>Par Amount</u>	<u>Termination Payment</u>	<u>Debt Service Before Termination</u>	<u>Debt Service After Termination</u>	<u>Savings</u>
2008 Series C	\$ 79.0	\$ 8.0	\$ 110.1	\$ 98.5	\$ 11.6
2012 Series C, D and E	319.6	47.2	386.1	385.0	1.1
2014 Series A, B, and C	136.8	15.5	178.0	168.9	9.1
2014 Series E, F and G	151.8	17.0	149.1	142.4	6.7
Totals	\$ 687.2	\$ 87.7	\$ 823.3	\$ 794.8	\$ 28.5

