



Water Revenues

Eight Months Ended February 28, 2019

(Preliminary)

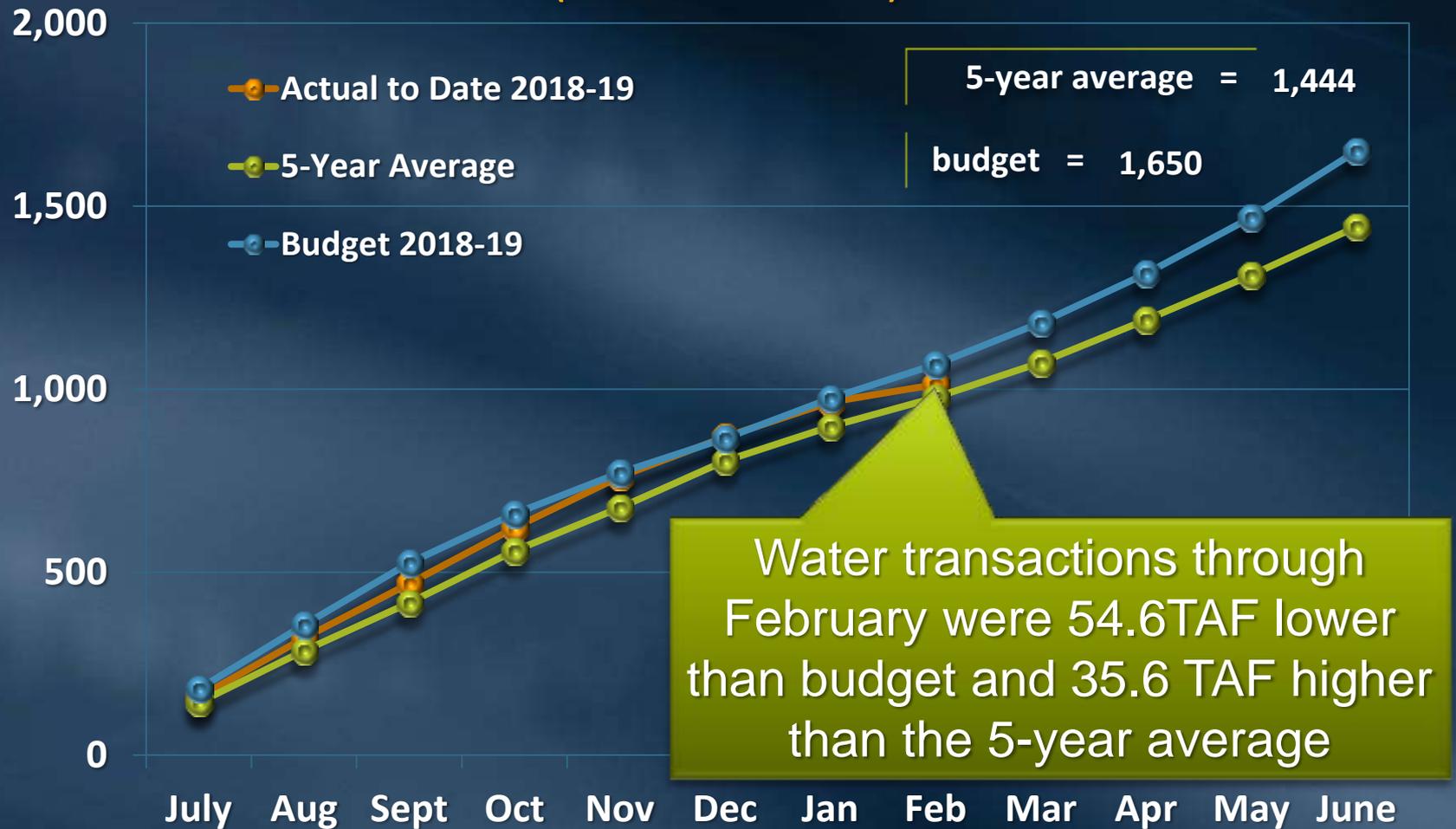
Finance and Insurance Committee

Item 7a

March 11, 2019

Cumulative Water Transactions⁽¹⁾

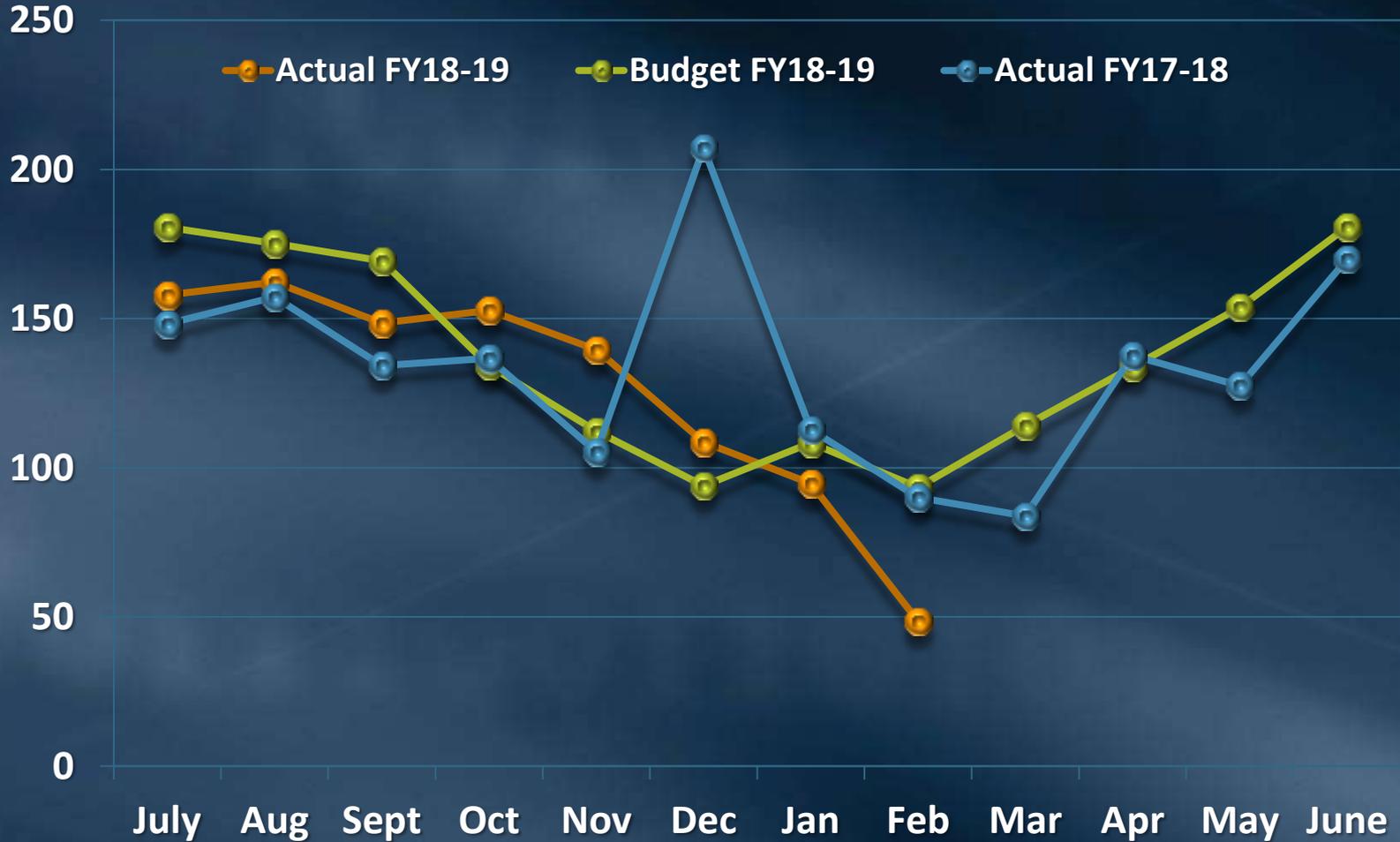
(AF in thousands)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling

Monthly Water Transactions⁽¹⁾

(AF in thousands)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling

Water Transactions Through February 2019⁽¹⁾

(AF in thousands)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling

Water Revenues Through February 2019⁽¹⁾

(\$'s in millions)



⁽¹⁾ Includes Water Sales, Exchanges, and Wheeling

Future Topics, CY 2019

2nd Quarter

- Fixed Charges
- Prefunding PERS/OPEB
- Insurance
- Financing
- Investments

3rd Quarter

- Demand Management costs
- Ad Valorem tax
- Midcycle Biennial Budget review

4th Quarter

- California WaterFix costs
- Biennial Budget, FY 2020/21 and FY 2021/22
- Financing

