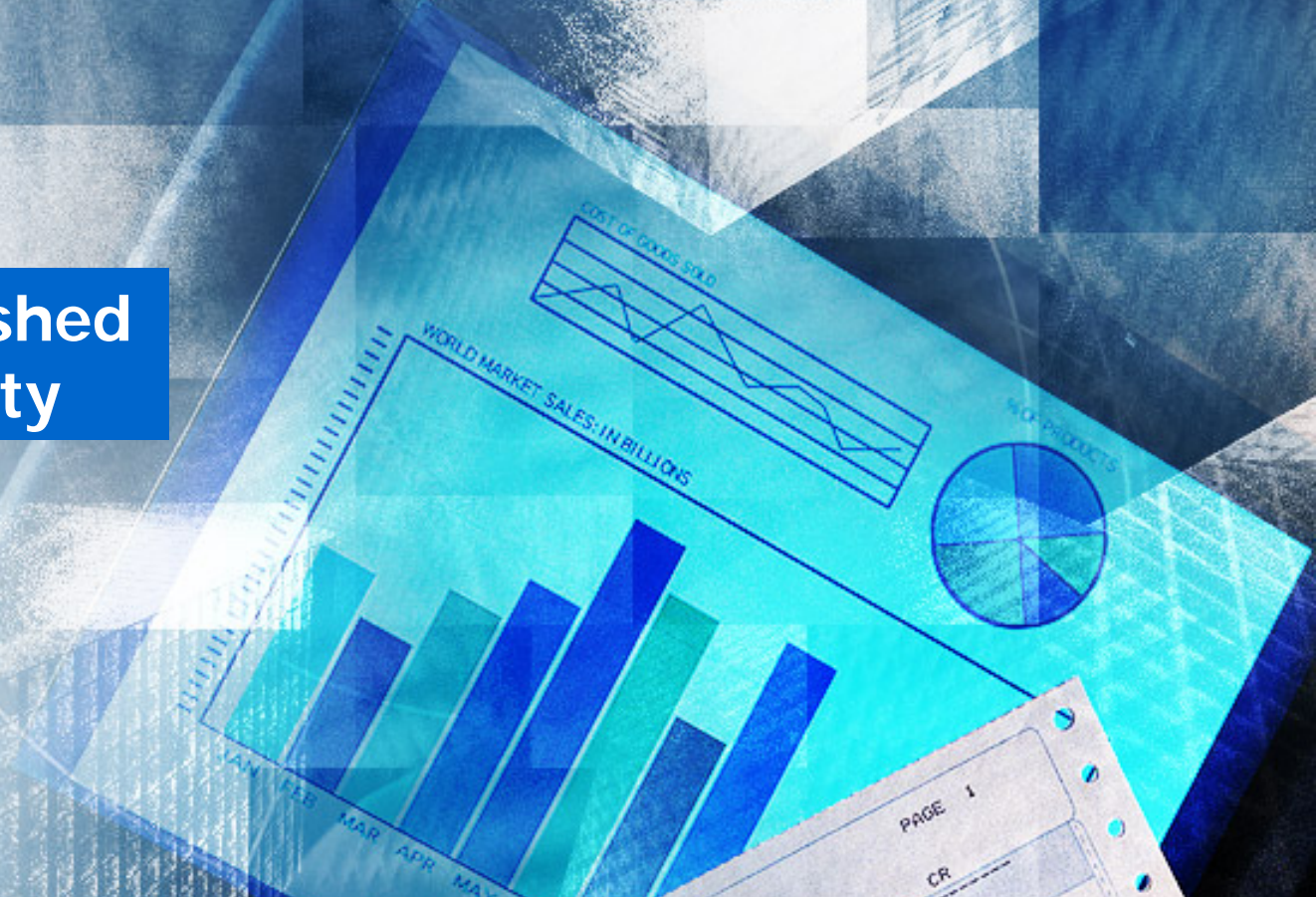


Santa Ana Watershed Project Authority

Financial Report for the Inland Empire Brine Line Enterprise/CIP for the 1st Quarter Ending September 30, 2016



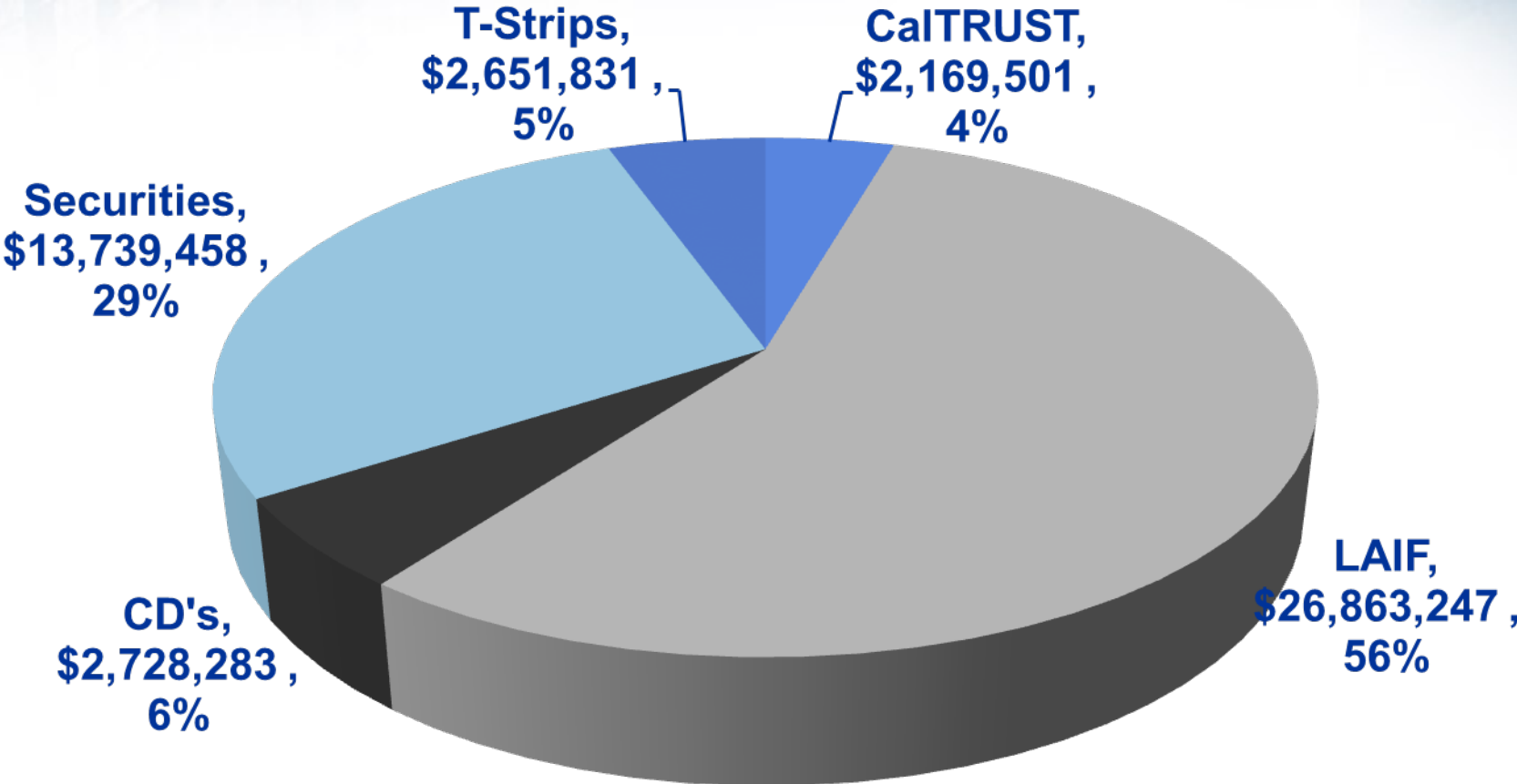
Agenda

The background features a collage of financial data visualizations. On the left, there's a grid pattern. In the center, a bar chart with five blue bars of varying heights is prominent. To the right, a pie chart is partially visible. Below the bar chart, there's a document page with the text 'PAGE 1' and some faint, illegible text. The overall color scheme is light blue and white.

- **Cash & Investments**
- **Reserve Account Balances**
- **Transfer, Uses & Contributions from/to Reserves**
- **Enterprise Performance**
- **Enterprise Revenues**
- **Enterprise Expenses**
- **Capital Improvement Program**

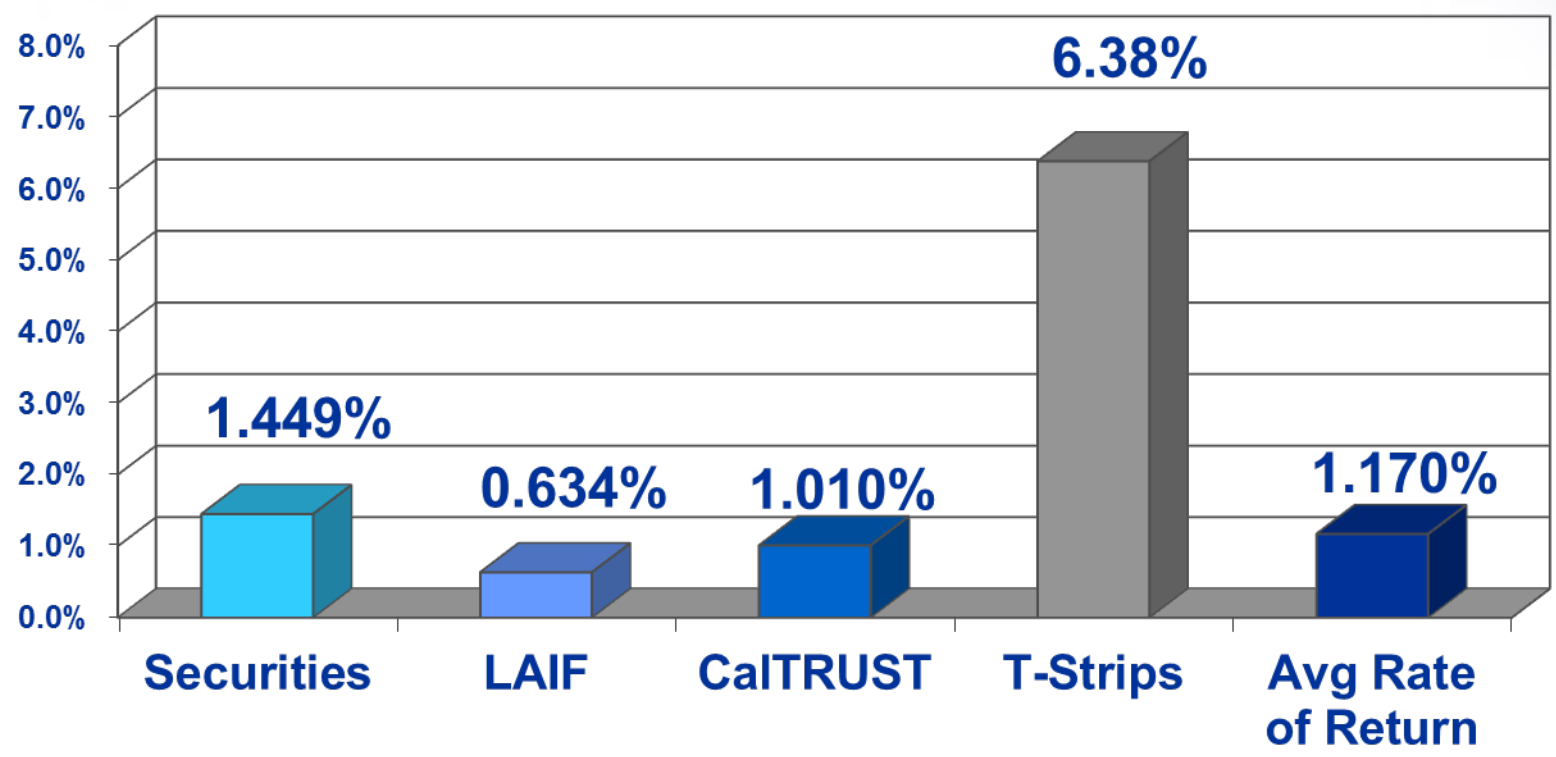
Cash & Investments

\$48,152,320



Cash & Investments

Interest Rate Analysis



Reserve Account Balances

Reserve Account	Balance
Self Insurance	\$3,748,301
Debt Retirement	5,525,034
Pipeline Replacement	18,908,927
OCSD Rehabilitation	7,087,855
Capacity Management	7,198,787
OCSD Future Capacity	1,714,869
Flow Imbalance Reserve	83,246
Operating Reserve	3,885,301
Total Reserves	\$48,152,320

Reserve Account Balances Trends



Reserve	Balance @ 12/31/15	Balance @ 03/31/16	Balance @ 06/30/16	Balance @ 09/30/16
Self Insurance	\$3,657,813	\$3,685,541	\$3,717,788	\$3,748,301
Debt Retirement	6,059,888	6,553,726	6,606,169	5,525,034
Pipeline Replacement	19,057,294	20,915,630	19,919,329	18,908,927
OCSD Rehabilitation	6,681,021	6,810,973	6,949,290	7,087,855
Capacity Mgmt	7,165,143	7,170,490	7,197,751	7,198,787
OCSD Future Capacity	1,706,851	1,708,128	1,711,499	1,714,869
Flow Imbalance Reserve	79,330	82,005	83,084	83,246
Operating Reserve	3,207,550	3,291,524	3,790,275	3,885,301
Total	\$47,614,890	\$50,218,017	\$49,975,185	\$48,152,320

Transfers, Use and Contributions To/From Reserves



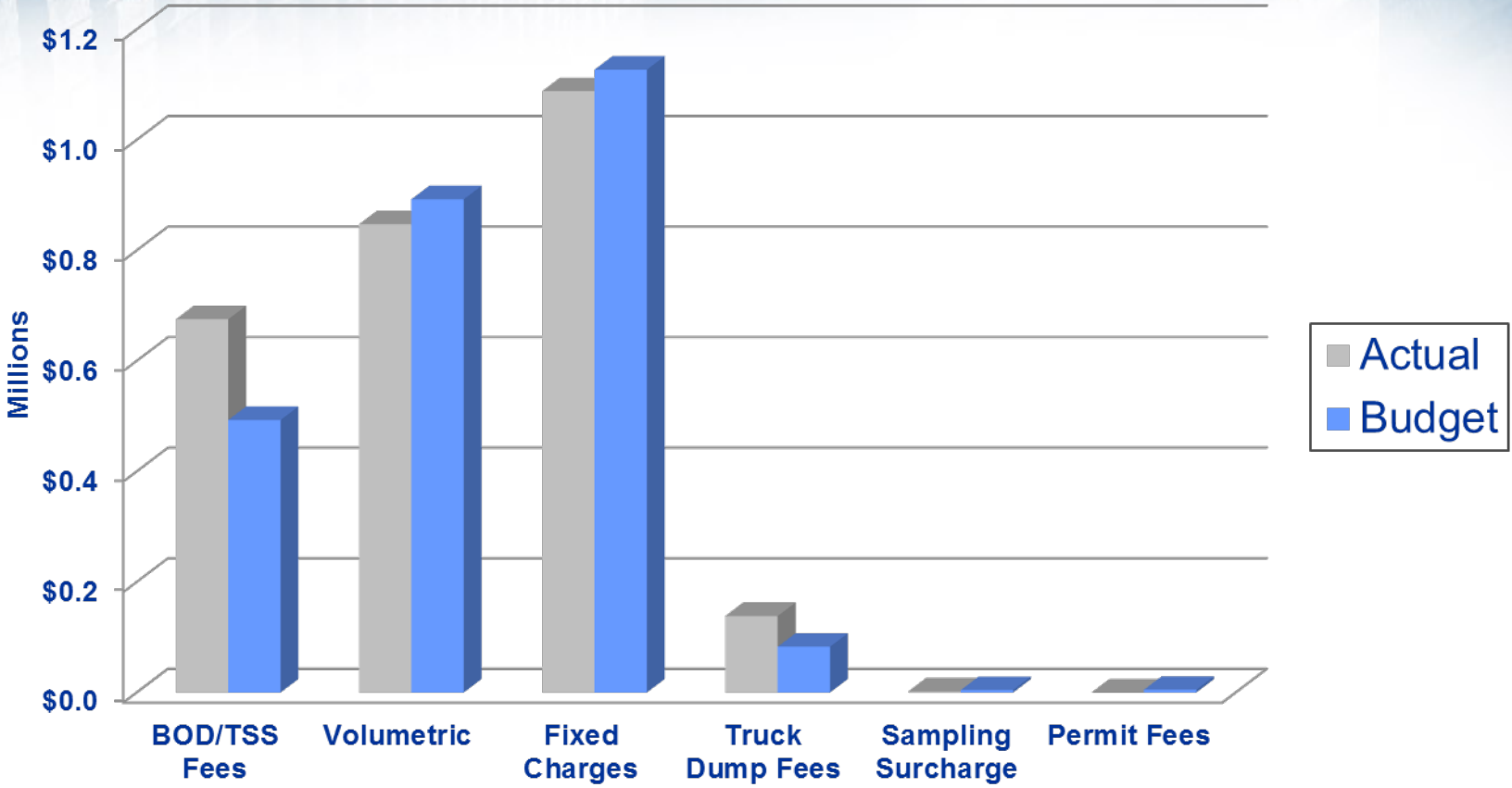
- **Pipeline Replacement Reserve**
 - Contribution of \$250,000
- **Capacity Management Reserve**
 - Contribution of \$74,750 (OCFCD loan payment)
- **OCSD Rehabilitation Reserve**
 - Contribution of \$125,003
- **Self Insurance Reserve**
 - Contribution of \$25,000
- **Debt Service Reserve**
 - Contribution of \$127,062

Total Operating Revenues

Source	Total	Budget	Variance Positive/(Negative)
BOD/TSS Fees	\$675,292	\$493,063	\$182,229
Volumetric Fees	847,065	892,320	(45,255)
Fixed Charges	1,088,028	1,126,902	(38,874)
Truck Discharge	138,300	82,688	55,612
Sampling Surcharge	2,120	4,375	(2,255)
Permit Fees	0	4,938	(4,938)
Total Operating Revenues	\$2,750,805	\$2,604,286	(\$146,519)

Operating Revenues vs. Budget

Budget vs. Actual

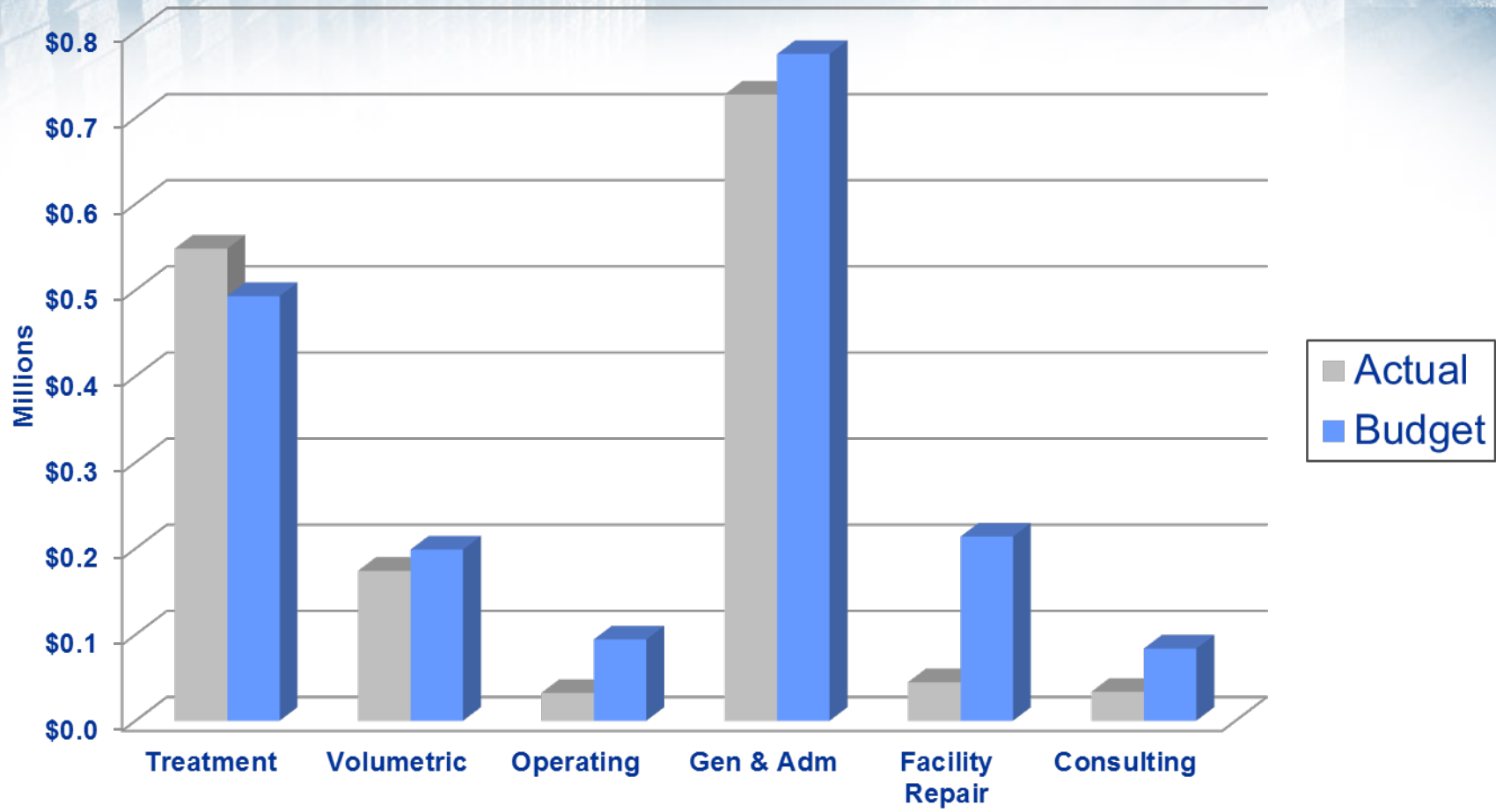


Total Operating Expenses

Source	Total	Budget	Variance Positive/(Negative)
Treatment Costs	(\$548,149)	(\$493,063)	\$55,086
Volumetric Costs	(174,047)	(198,688)	(24,641)
Operating Costs	(32,259)	(94,374)	(62,115)
General & Administration	(727,153)	(774,115)	(46,962)
Facility Repair & Maintenance	(44,662)	(213,750)	(169,088)
Consulting & Professional Services	(33,566)	(83,750)	(50,184)
Total Operating Expenses	(\$1,559,837)	(\$1,857,740)	(\$297,903)

Operating Expenses vs. Budget

Budget vs. Actual



Enterprise Performance

Flow, BOD, TSS Actual vs. OCSD Billing

	SAWPA Billed	OCSD Billing	Difference
Total Flow (MG)	992.777	993.590	(0.813)
Total BOD (1,000 lbs)	374.761	364.608	10.153
Total TSS (1,000 lbs)	1,182.262	1,151.829	30.433
BOD cost per 1,000 lbs	\$307.00	\$278.14	\$28.86
TSS cost per 1,000 lbs	\$429.00	\$387.85	\$41.15

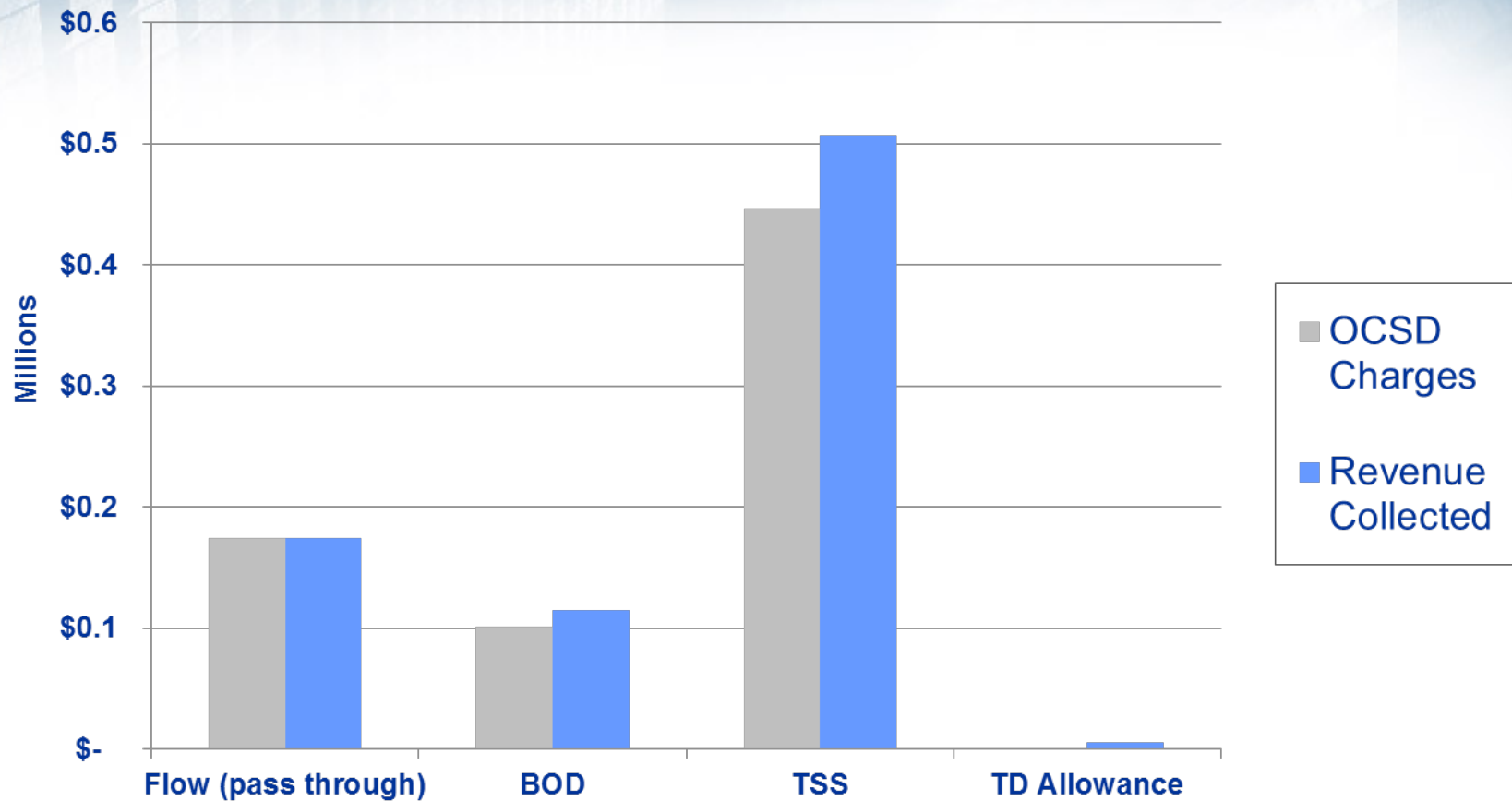
Enterprise Performance

OCSD Flow, BOD & TSS Charges vs. Revenue Billed

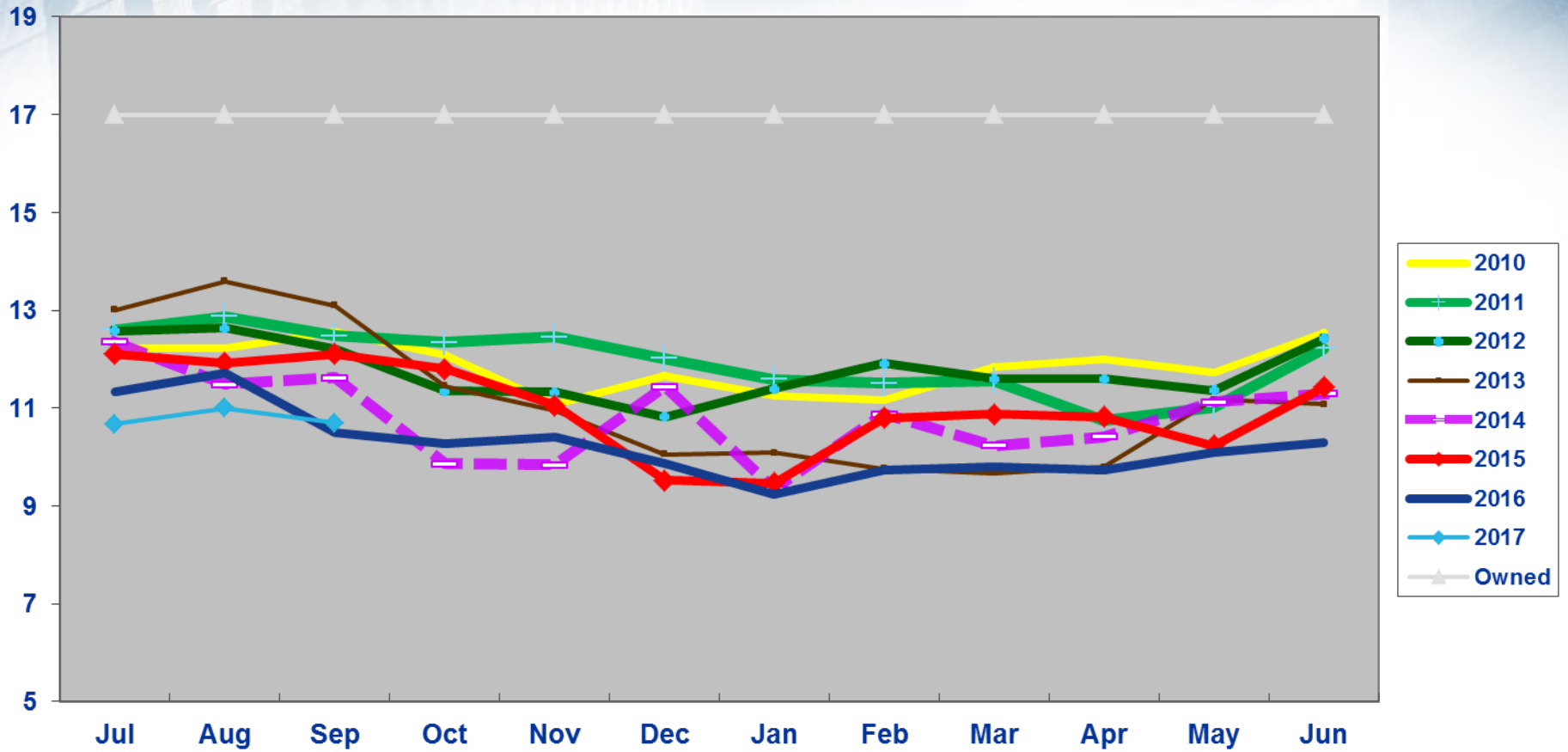
	Revenue Billed	OCSD Charges	Difference
Flow (pass through)	\$173,905	\$174,047	(\$142)
BOD	115,051	101,412	13,639
TSS	507,190	446,737	60,453
TD Allowance	5,864	0	5,864
Total	\$802,010	\$722,196	\$79,814

Enterprise Performance

OCSD Flow, BOD & TSS Charges vs. Revenue Collected

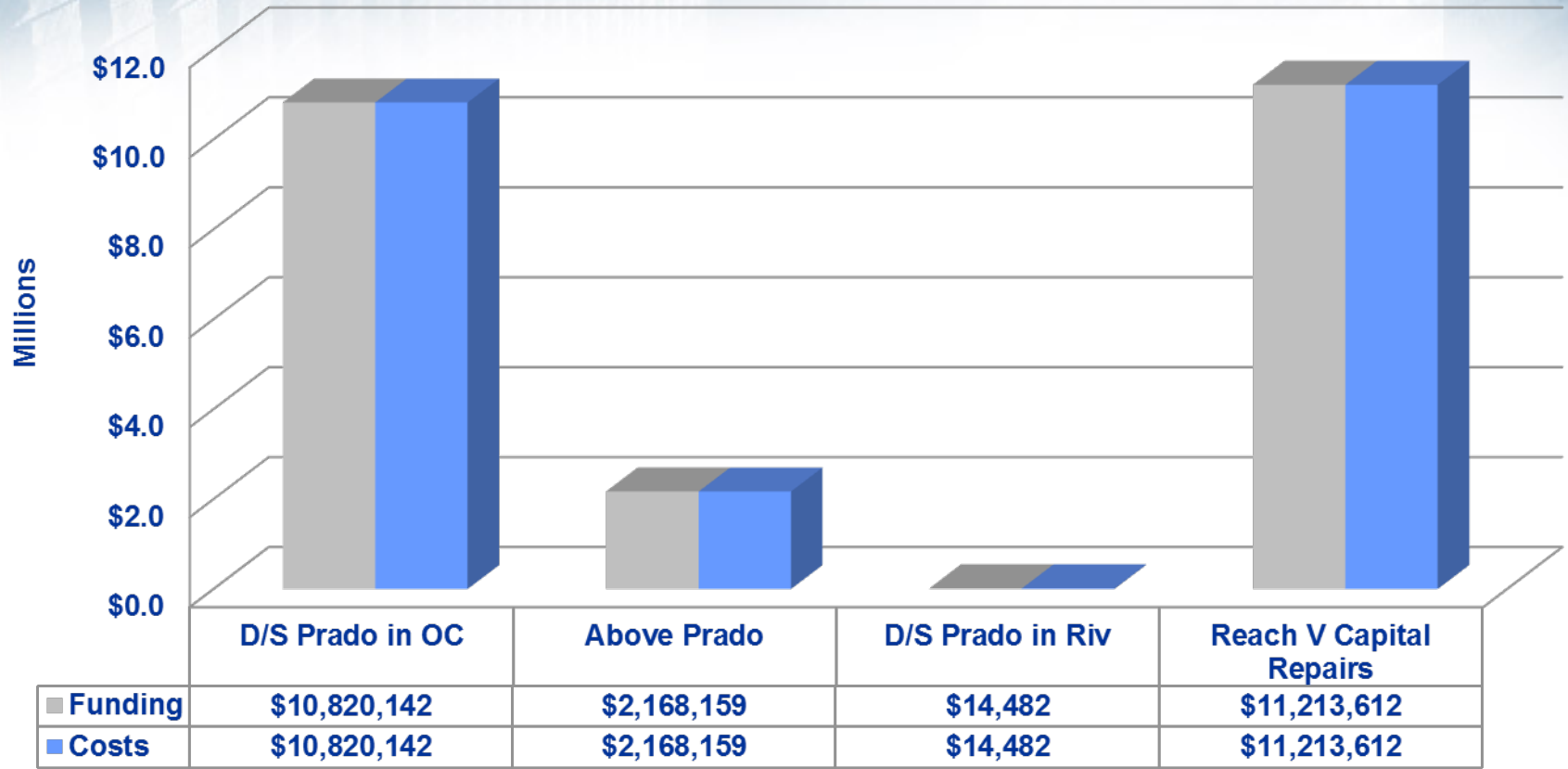


Average Daily Flow by Month



Capital Project Fund

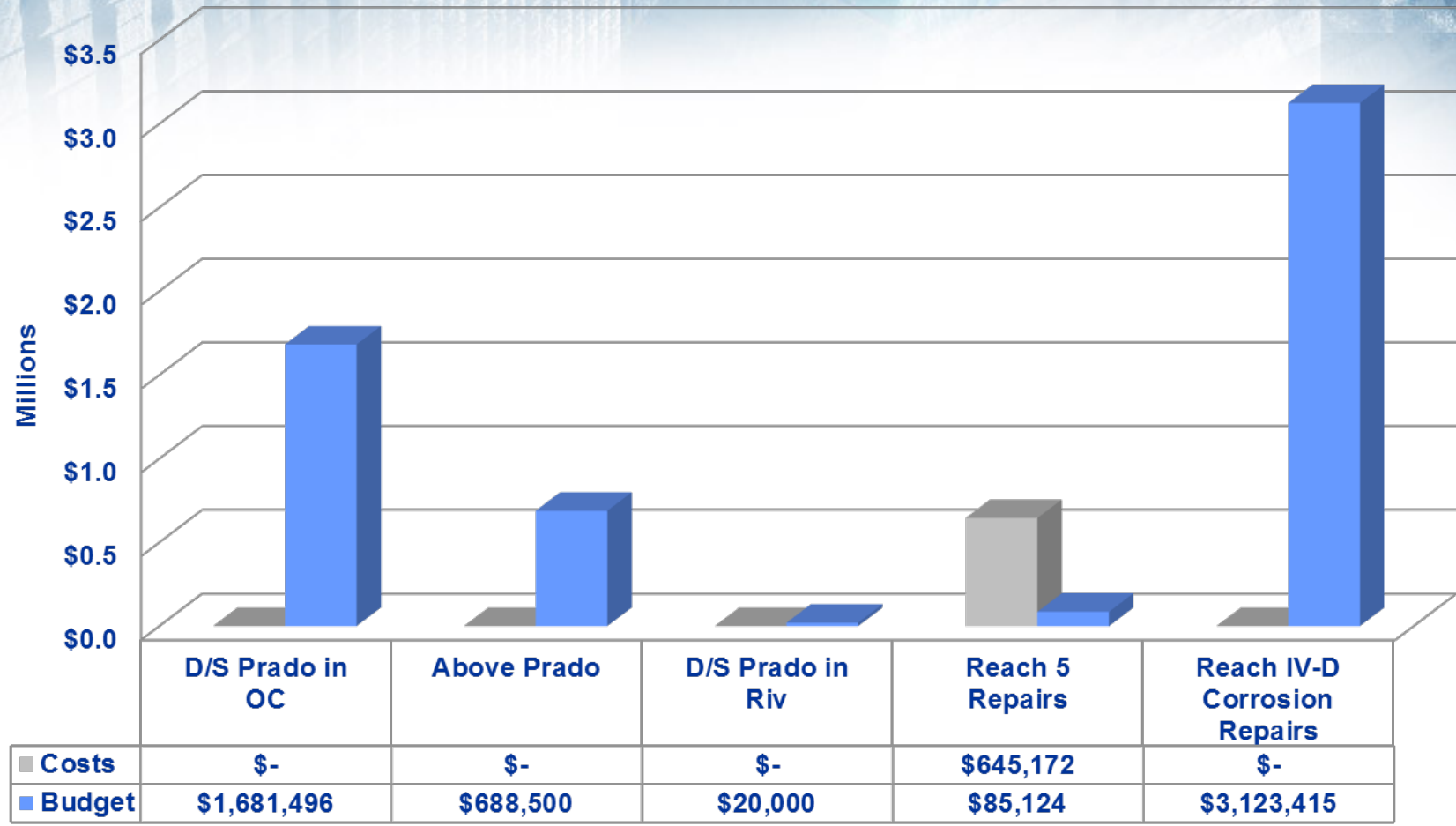
Costs (Project to Date) vs. Funding



Funding = Reserves

Capital Project Fund

Costs vs. Budget



Capital Project Fund (320)

Brine Line Protection / Relocation Projects

- **D/S Prado in OC – emergency protection work, pipeline relocation**
- **Above Prado - pipeline relocation and manhole lid adjustments – when required**
- **D/S Prado in Riv County – bank armoring**

Questions ?

