



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

ELECTRONIC MAIL

Date: August 15, 2017

To: Distribution

From: Arnout van den Berg

Subject: Fiscal Year 2018/19 & 2019/20 Budget and Revenue Requirements

The fiscal year 2018/19 & 2019/20 Budget process is underway. As in previous years, the budget will be the basis of the Revenue Requirements used to establish the water rates and charges for calendar years 2019 and 2020. In addition, the budget will include a 10-year financial forecast of revenues and expenses.

Data is needed from your respective groups to update our forecast. Below is a list of the data we need. For your reference, the “contact person” in the table is the person that provided the information most recently. We understand that work responsibilities shift, so these contacts may be out of date. Please notify use of the appropriate point person within your organization that can coordinate developing the data that is needed from your group. We will work with the people you identify. Also if you are aware of any new costs or revenues, please let us know.

We need to receive the data by September 15st (October 15th for CIP) to meet our timelines for the development of the Budget and Revenue Requirements, which lead to the rate recommendation. If the due date poses a challenge, please let me know. Please send all data to Nancy Warfel and CC Arnout van den Berg.

Thank you in advance for your help.

Group	Contact Person	Item
WSO	Hamid Esfahani	Colorado River Power Forecast (FY2019 to FY2028)
WRM	Jaime Dalida	SWP costs (FY2019 to FY2028)
WRM	Various Participants	Supply Programs (FY2019 to FY2028)
WRM	Ray Mokhtari	Local Resources Programs (FY2019 to FY2028)
WRM	Mike Ti	Water Sales and Exchange (Calendar year 2018 to 2028 by program, treatment type, agency and month)
ES	Tobin Tellers	CIP by project & classification (inc. historic and forecast data)
GM	Bill Hasencamp	CRA Supplies Forecast (FY2018 to FY2028)

All costs should be expressed in modified accrual and nominal dollars.

Distribution list:

Green, Jim
Upadhyay,Devendra N
Johnson, Gordon
Patterson,Roger K

CC:

Breaux,Gary M
Skillman,June M
Arakawa,Stephen N
Hasencamp,William

Harding,Robert L
Tellers,Tobin E
Campbell, Tom
Lambeck,Jon C

Dalida,Jaime L
Reukema,David C

Mokhtari,Ray
Safely,Jack S
Esfahani,Hamid E
Ti,Mike N
Bodnar,James D
Matusak,Jan P
Lamdin,Laura
Hacker,Matthew D

Santos,Vincent L
Warfel,Nancy M
St Regis,Lisa M