



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

ELECTRONIC MAIL

Date: August 27, 2015

To: Distribution

From: Arnout van den Berg

Subject: Fiscal Year 2016/17 & 2017/18 Budget and Revenue Requirements

The fiscal year 2016/17 & 2017/18 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 year 2017 and 2018. 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. I understand that work responsibilities shift, so these contacts may be out of date. Please notify me 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 we hope that the data provided will be consistent with the IRP update. And if you are aware of any new costs or revenues, please let us know.

We need to receive the data by September 30st 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 soon.

Thank you in advance for your help.

Group	Contact Person	Item
WSO	Hamid Esfahani	Colorado River Power Forecast (FY2017 to FY2026)
WRM	Jaime Dalida	SWP costs (FY2017 to FY2026)
WRM	Various Participants	Supply Programs (FY2017 to FY2026)
WRM	-- unknown --	Local Resources Programs (FY2017 to FY2026)
WRM	Mike Ti	Water Sales and Exchange (Calendar year 2016 to 2026 by program, treatment type, agency and month)
ES	Tobin Tellers	CIP by project & classification (inc. historic and forecast data)

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

Distribution list:

Green, Jim
Upadhyay, Devendra N
Johnson, Gordon

CC:

Breaux, Gary M
Skillman, June M
Man, Debra C
Arakawa, Stephen N
Patterson, Roger K

Harding, Robert L
Tellers, Tobin E
Lambeck, Jon C
Dalida, Jaime L
Mokhtari, Ray
Esfahani, Hamid E
Ti, Mike N
Bodnar, James D
Matusak, Jan P
Lamdin, Laura
Hacker, Matthew D

Buening, David E
Warfel, Nancy M