



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

VIA E-MAIL

February 13, 2017

Director Michael T. Hogan
Director Keith Lewinger
Director Elsa Saxod
Director Fern Steiner
San Diego County Water Authority
4677 Overland Avenue
San Diego, CA 92123

Re: Your letter dated February 8, 2017 requesting information regarding Board Memo 8-1 (distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds)

Dear Directors Hogan, Lewinger, Saxod, and Steiner:

This letter responds to your January 8, 2017 letter requesting information in connection with February Board Item 8-1 (distribution of Appendix A for use in the issuance and remarketing of Metropolitan's bonds). Specifically, you quoted statements from pages A-92 and A-94 of draft Attachment 1 to Appendix A, containing water sales figures for fiscal year 2015-16 and projections for fiscal years 2016-17 through 2020-21, and requested "MWD water supply purchase assumptions management has made for each of MWD's 26 member agencies in order to compute these projected MWD cumulative sales for fiscal years [2016-17 through 2020-21], respectively."

Attached please find the table titled "Average Delivery From Metropolitan." The table shows projected average water deliveries by Metropolitan to individual member agencies in each of the fiscal years 2016-17 through 2020-21. The delivery forecasts in the attached table are developed by Metropolitan's Water Resources Management group. The Office of the Chief Financial Officer used the numbers in this table to compute water sales forecasts for the current biennial budget and Ten-Year Financial Forecast adopted by the Metropolitan Board of Directors on April 12, 2016.

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Due to the wetter than usual hydrology in recent weeks, Metropolitan plans to revise its water sales forecasts down for fiscal years 2016-17 and 2017-18. These changes will be reflected in Appendix A prior to printing and reported to the Board at this morning's committee meeting. Any changes will be circulated to the Board prior to printing for information and review.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Breaux". The signature is fluid and cursive, with a prominent initial "G" and "B".

Gary Breaux
Assistant General Manager/
Chief Financial Officer

cc: Metropolitan Board of Directors and Member Agencies
Metropolitan General Manager Jeff Kightlinger
SDCWA Board of Directors
SDCWA Board Secretary Melinda Cogle

Attachment

Average Delivery From Metropolitan

Fiscal Year Forecast

	2016/17	2017/18	2018/19	2019/20	2020/21
City of Anaheim	19,000	19,800	19,200	18,400	18,500
City of Beverly Hills	10,600	11,100	10,800	10,300	10,200
City of Burbank	13,400	13,500	13,800	14,000	14,000
Calleguas Municipal Water District	104,600	105,400	107,000	104,100	100,800
Central Basin Municipal Water District	60,700	60,900	60,900	64,300	65,100
City of Compton	1,400	1,400	1,400	1,400	1,400
Eastern Municipal Water District	105,100	115,300	125,800	135,100	141,100
Foothill Municipal Water District	9,100	9,100	9,000	8,500	8,100
City of Fullerton	7,200	7,600	7,300	6,900	7,000
City of Glendale	18,600	18,800	18,700	18,100	17,500
Inland Empire Utilities Agency	37,700	44,700	53,300	59,500	62,200
Las Virgenes Municipal Water District	21,200	21,200	21,200	20,200	19,200
City of Long Beach	30,200	29,900	30,300	30,600	30,500
City of Los Angeles	222,100	219,800	222,300	223,900	221,200
Municipal Water District of Orange County	201,200	211,600	219,200	224,500	226,800
City of Pasadena	19,700	20,300	20,800	21,100	21,100
City of San Fernando	0	0	0	100	100
City of San Marino	800	800	900	900	800
City of Santa Ana	10,100	10,700	11,200	11,400	11,300
City of Santa Monica	5,100	5,200	5,200	5,100	5,000
San Diego County Water Authority	465,900	469,000	459,600	449,100	447,700
Three Valleys Municipal Water District	61,300	63,500	66,000	66,500	65,500
City of Torrance	15,700	16,300	16,800	17,200	17,400
Upper San Gabriel Valley Municipal Water District	42,200	43,500	46,300	47,500	47,000
West Basin Municipal Water District	109,800	110,100	113,600	115,000	113,800
Western Municipal Water District of Riverside County	73,700	81,900	91,800	95,300	94,800
Total of All Member Agencies*	1,665,800	1,710,900	1,751,800	1,768,300	1,767,300

*Totals may not foot due to rounding differences.