

SPU Quarterly Financial Update

Second Quarter 2020

August 10, 2020



Water Fund 2020 Q2 Financial Results

Water

(\$ in millions)

	2020 Annual				2020 Through June			
	Annual Plan to Spend	Annual Spent to Date	Annual Remaining to Spend	% Annual Remaining to Spend	YTD Planned to Spend	YTD Spent	YTD Variance	% YTD Under Spend
Expenditures								
Operating	\$274	\$118	\$156	57%	\$128	\$118	\$10	8%
Capital	\$116	\$25	\$91	78%	\$37	\$25	\$12	32%
Total Expenditures	\$390	\$143	\$247	63%	\$165	\$143	\$22	13%
	Annual Planned Revenue	Annual Received to Date	Annual Remaining to Receive	% Annual Remaining to Receive	YTD Planned Revenue	YTD Received	YTD Variance	% YTD Revenue Under Recovery
Operating Revenue								
Retail Customer Rev.	\$215	\$90	\$125	58%	\$95	\$90	\$5	5%
Wholesale Customer Rev.	\$59	\$22	\$37	63%	\$23	\$22	\$1	4%
Other Revenue	\$10	\$7	\$3	30%	\$5	\$7	(\$2)	(40%)
Total Operating Revenues	\$284	\$119	\$165	58%	\$123	\$119	\$4	3%



Drainage and Wastewater Fund 2020 Q2 Financial Results

Drainage & Wastewater (\$ in millions)

	2020 Annual				2020 Through June			
	Annual Plan to Spend	Annual Spent to Date	Annual Remaining to Spend	% Annual Remaining to Spend	YTD Planned to Spend	YTD Spent	YTD Variance	% YTD Under Spend
Expenditures								
Operating	\$436	\$199	\$237	54%	\$207	\$199	\$8	4%
Capital	\$270	\$50	\$220	81%	\$93	\$50	\$43	46%
Total	\$706	\$249	\$457	65%	\$300	\$249	\$51	17%
	Annual Planned Revenue	Annual Received to Date	Annual Remaining to Receive	% Annual Remaining to Receive	YTD Planned Revenue	YTD Received	YTD Variance	% YTD Revenue Under Recovery
Operating Revenue								
Wastewater Revenue	\$316	\$152	\$164	52%	\$155	\$152	\$3	2%
Drainage Revenue	\$154	\$77	\$77	50%	\$77	\$77	\$0	0%
Other Revenue	\$6	\$3	\$3	50%	\$3	\$3	\$0	0%
Total	\$476	\$232	\$244	51%	\$235	\$232	\$3	1%



Solid Waste Fund 2020 Q2 Financial Results

Solid Waste

(\$ in millions)

	2020 Annual				2020 Through June			
	Annual Plan to Spend	Annual Spent to Date	Annual Remaining to Spend	% Annual Remaining to Spend	YTD Planned to Spend	YTD Spent	YTD Variance	% YTD Under Spend
Expenditures								
Operating	\$211	\$91	\$120	57%	\$108	\$91	\$17	16%
Capital	\$31	\$3	\$28	90%	\$4	\$3	\$1	25%
Total	\$242	\$94	\$148	61%	\$112	\$94	\$18	16%
	Annual Planned Revenue	Annual Received to Date	Annual Remaining to Receive	% Annual Remaining to Receive	YTD Planned Revenue	YTD Received	YTD Variance	% YTD Revenue Under Recovery
Operating Revenue								
Residential	\$139	\$72	\$67	48%	\$69	\$72	(\$3)	(4%)
Commercial	\$67	\$29	\$38	57%	\$33	\$29	\$4	12%
Other Revenue	\$17	\$8	\$9	53%	\$8	\$8	\$0	0%
Total	\$223	\$109	\$114	51%	\$110	\$109	\$1	1%

