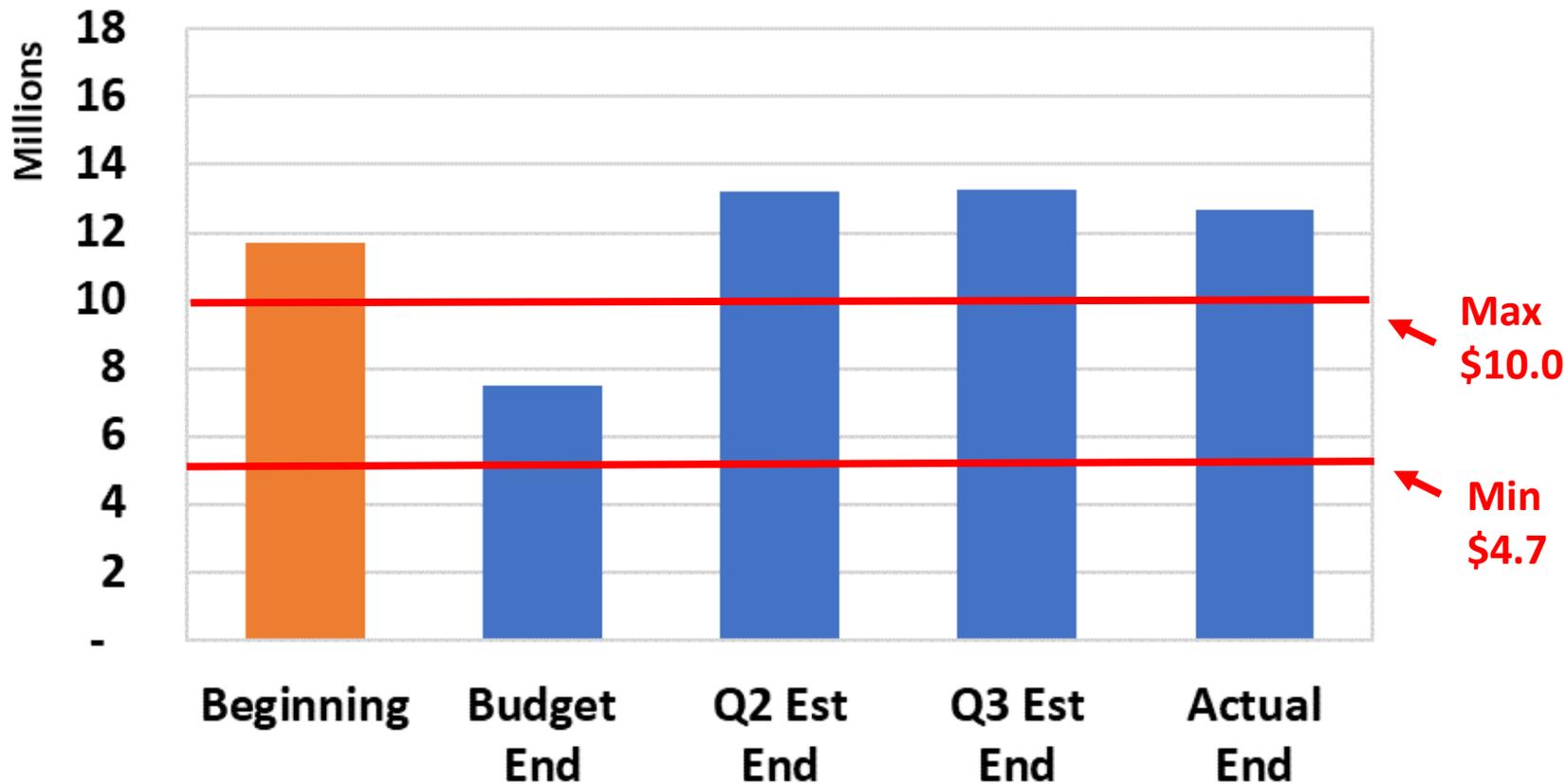


FY 22 Fourth Quarter Financial Review

February 2, 2023

FY 22 Sewer Fund

FY 22 Sewer Fund Reserves



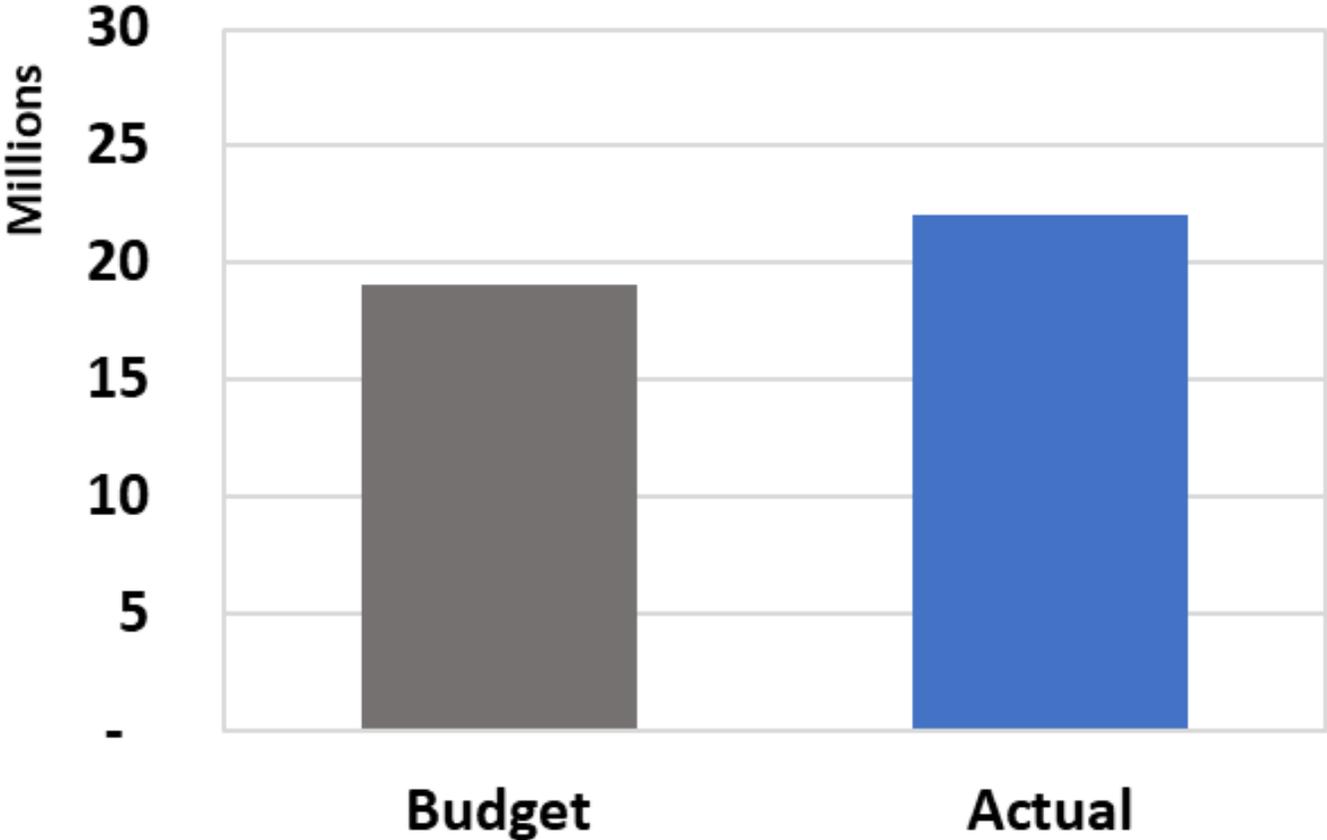
Expenditures

↓ \$2.2M

Revenues

↑ \$3M

FY 22 Sewer Revenue



Capacity Fees



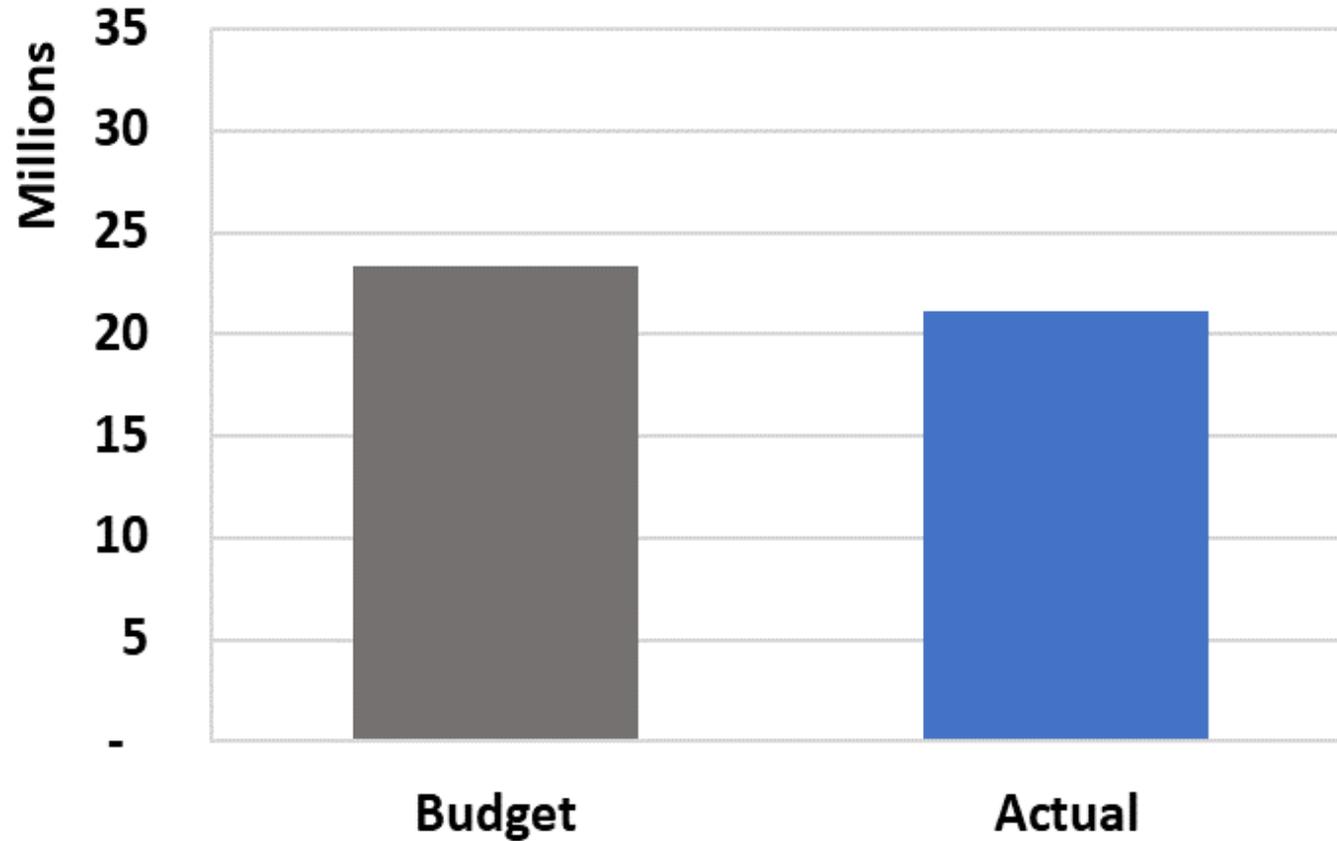
\$2.1M

Service Charges



\$440K

FY 22 Sewer Fund Total Expenditures



FY 22 Water Fund

FY 22 Overview

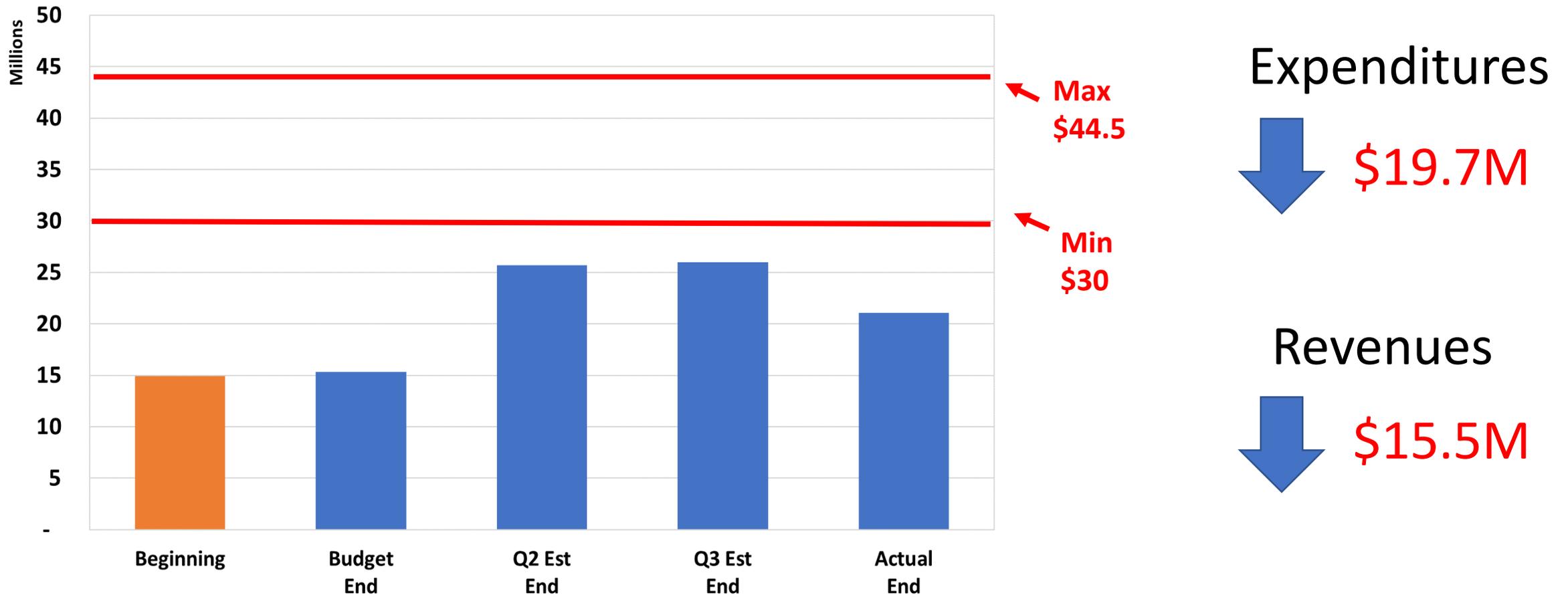
Revenue

- Arrearage Relief
- Conservation Efforts

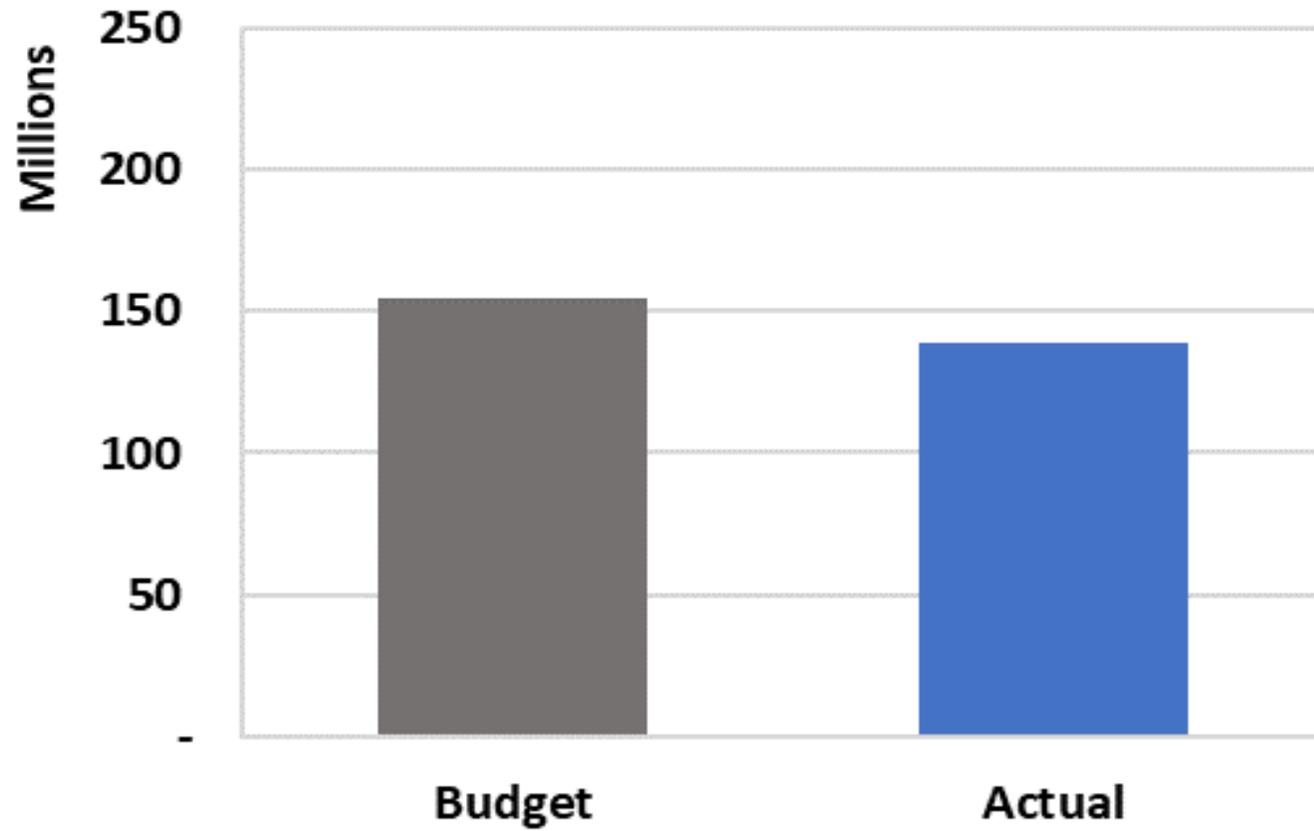
Expenditures

- CIP-regulatory delays and supply chain issues
- Measure M

FY 22 Water Fund Reserves

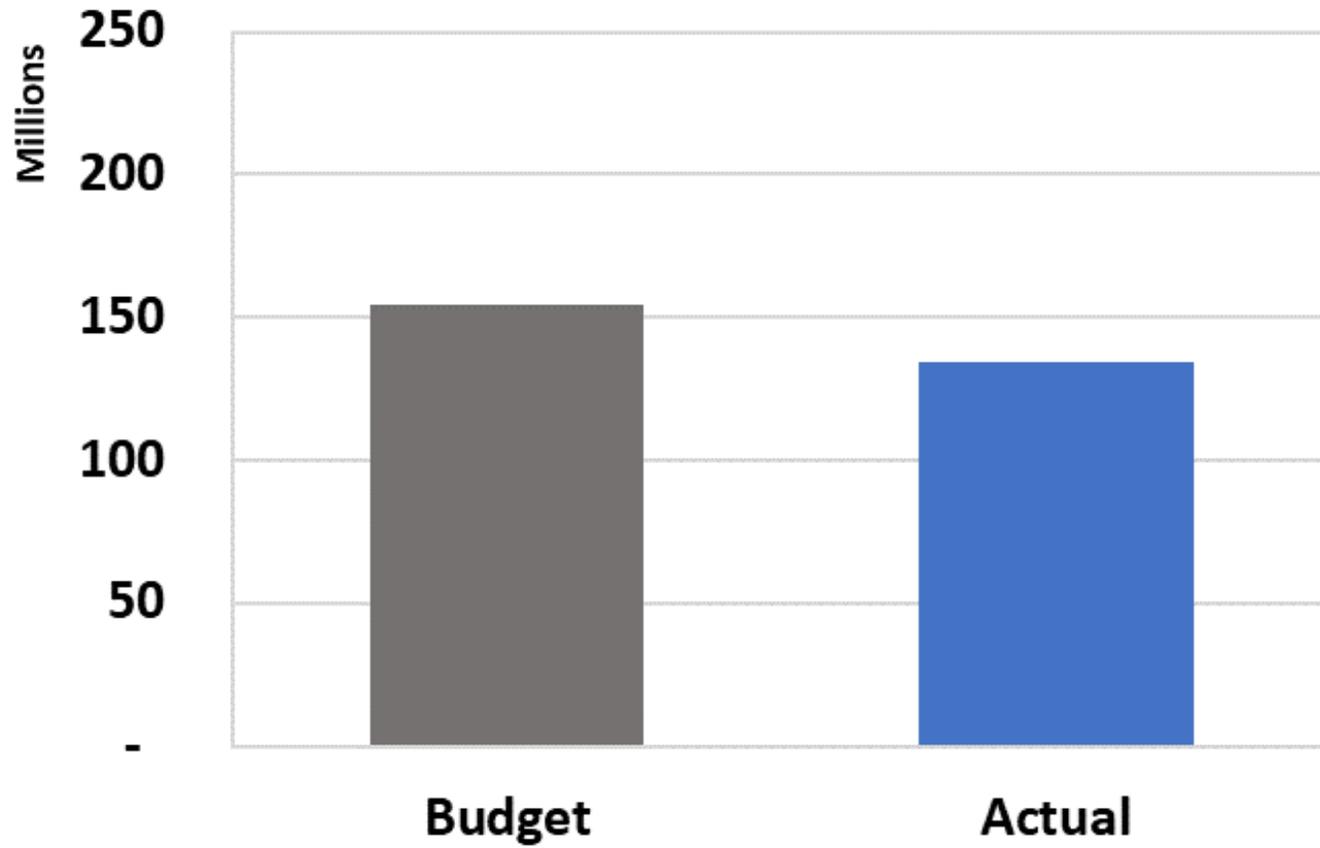


FY 22 Water Fund Revenues



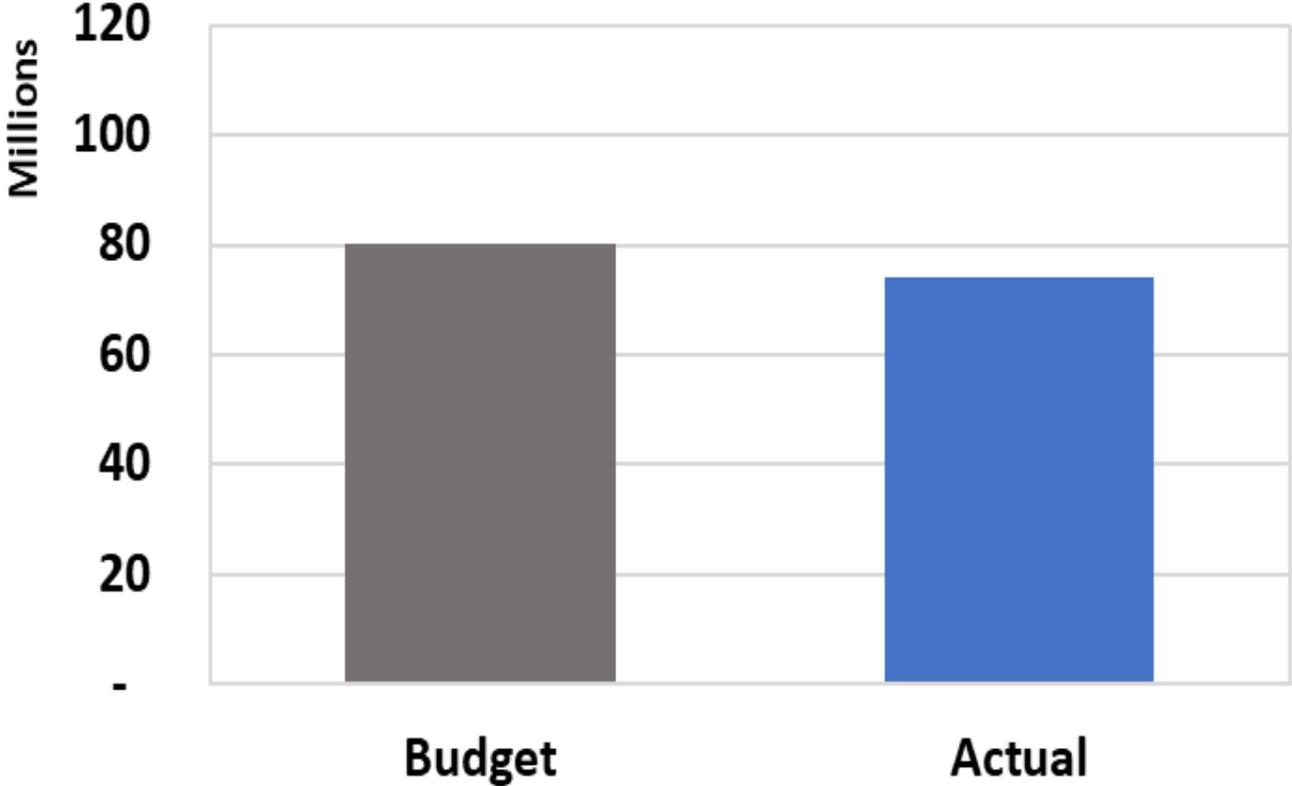
* Minus Seawater Barrier

FY 22 Water Fund Total Expenditures



* Minus Seawater Barrier

FY 22 Water Fund Operations



City Transfer
↓ \$8.3M

Power
↑ \$650k

* Minus Seawater Barrier

FY 22 Water Supplies

(In Acre Feet)	FY 21 Actuals	FY 22 Actuals
Customer Demand	50,973	47,770
Pumped	29,556	22,922
Contract Pumped (Lakewood)	2,342	2,583
Purchased	19,075	22,265



LONG BEACH
Utilities
Water · Gas · Sewer