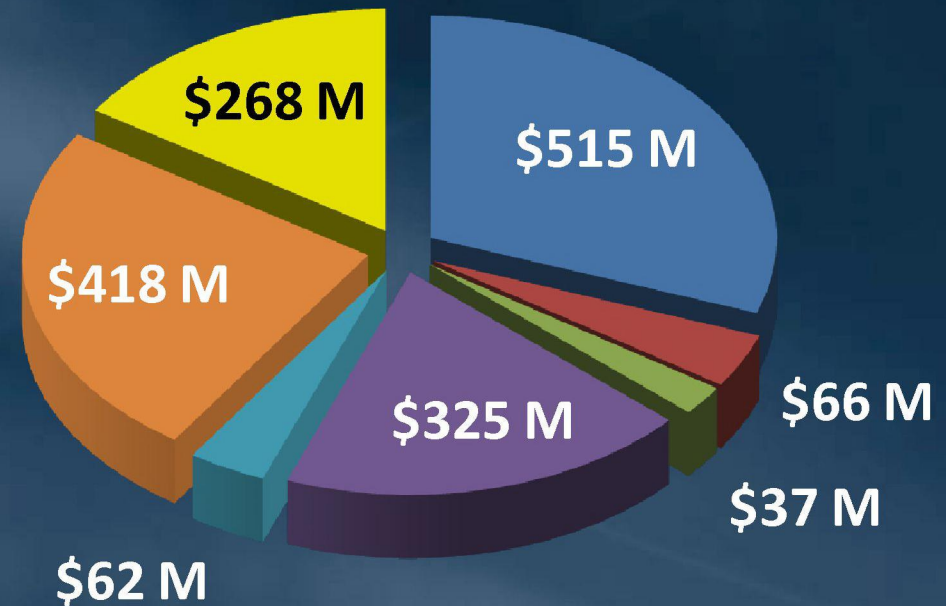
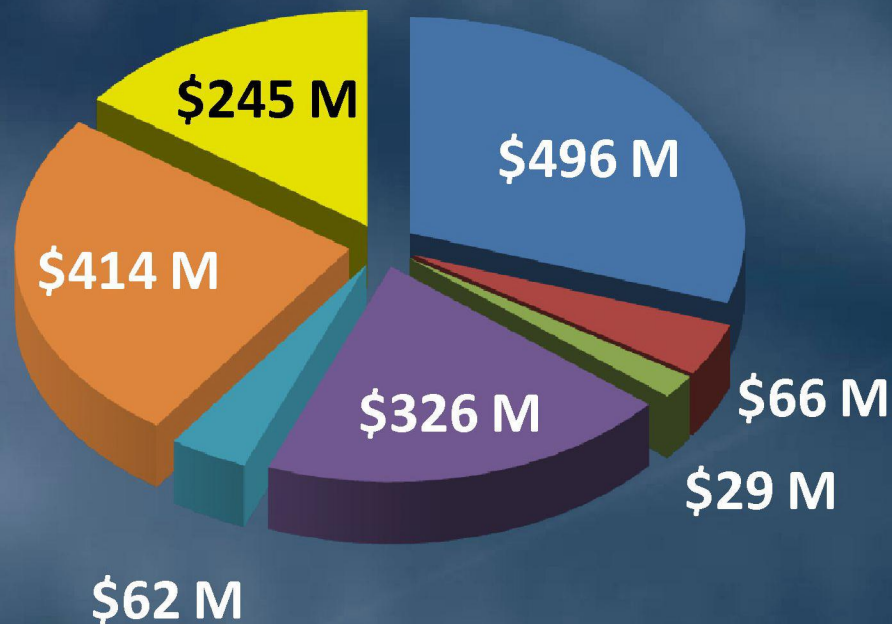


Expenditure Trend

FY 2014/15 - \$1.64 B

FY 2015/16 - \$1.69 B



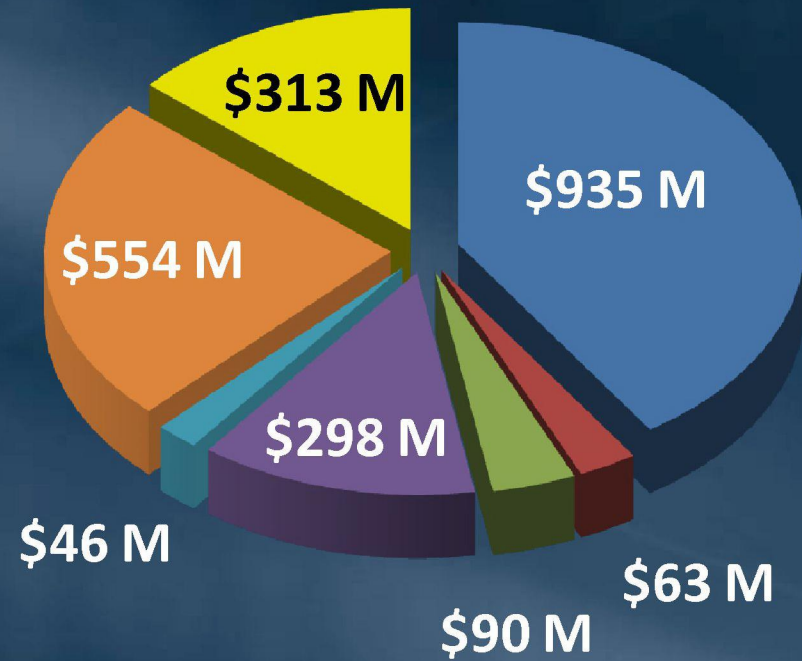
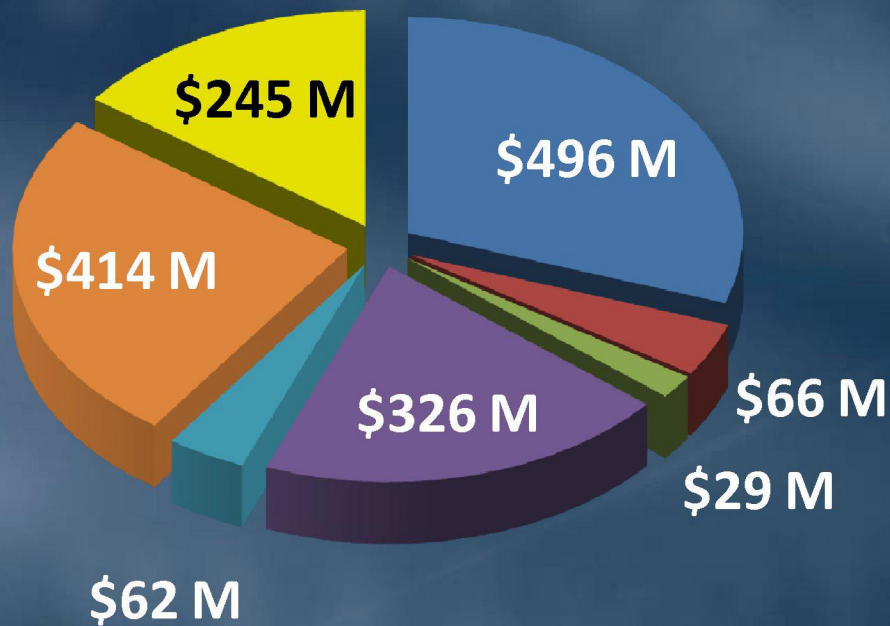
- State Water Contract
- Colorado River Power
- Demand Management
- CIP

- Supply Programs
- Debt Service
- O&M

Expenditure Trend

FY 2014/15 - \$1.64 B

FY 2023/24 - \$2.30 B

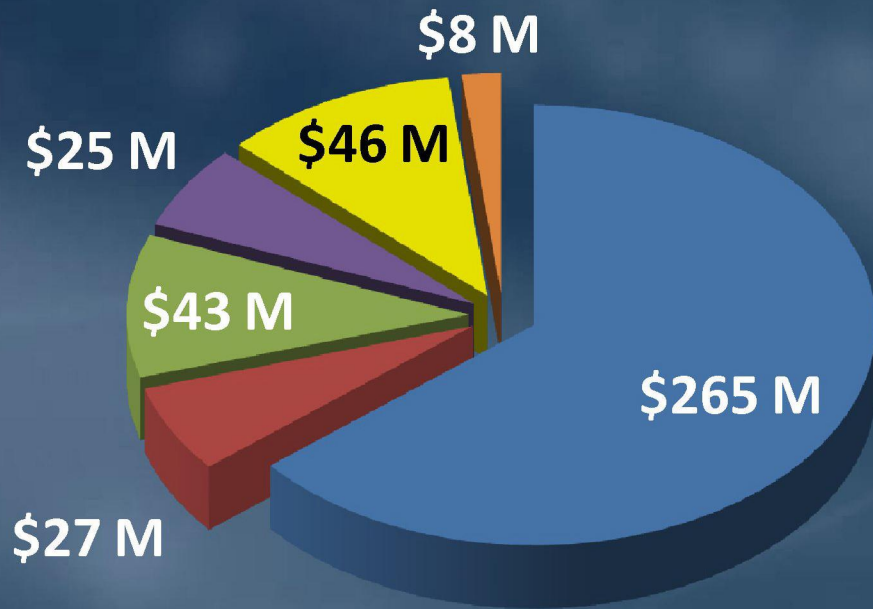


- State Water Contract
- Colorado River Power
- Demand Management
- CIP

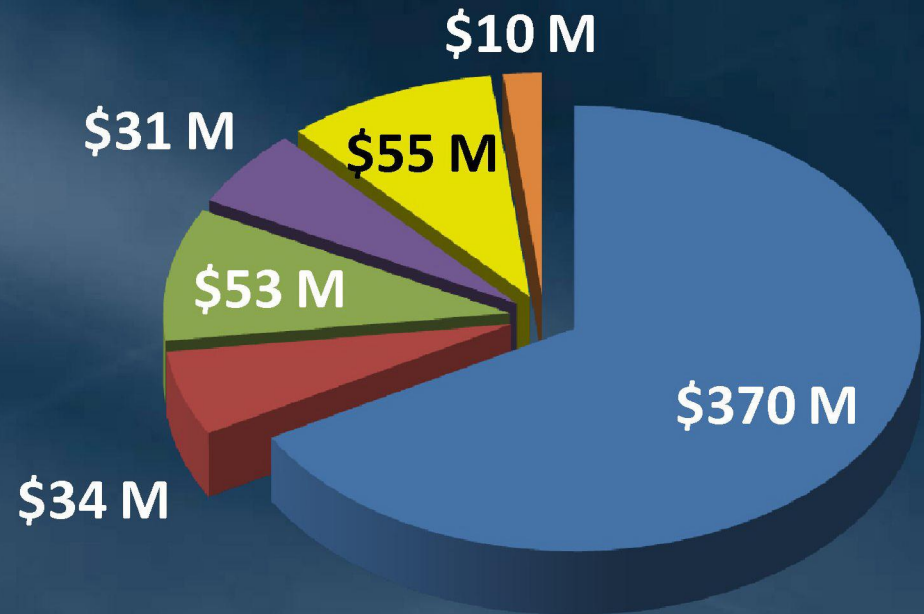
- Supply Programs
- Debt Service
- O&M

O&M Budget Trend

FY 2014/15 - \$414 M



FY 2023/24 - \$554 M



■ Salary & Benefits

■ Variable Treatment

■ Outside Services

■ Materials & Supplies

■ Other

■ Operating Equipment