



Legislation Details (With Text)

File #: 53585 **Version:** 1 **Name:** Financial Update Memos
Type: Report **Status:** In Committee
File created: 10/19/2018 **In control:** WATER UTILITY BOARD
On agenda: **Final action:** 3/31/2022
Enactment date: **Enactment #:**

Title: Financial Update including Rate Case

Sponsors:

Indexes:

Code sections:

Attachments: 1. Financial Update Memo to Water Utility Board 2018-09-28.pdf, 2. Financial Update Memo to Water Utility Board 2018-10-17.pdf, 3. Financial Update Memo to WUB 11-20-2018.pdf, 4. Rate Order from Public Service Commission 2018-11-01, 5. MWU_ReplyBriefConstructionAuthorization.pdf, 6. Moody's Rating Scale and Definitions.pdf, 7. List of 2017 2018 2019 projects for 2018 bonds.pdf, 8. POS 118 Water Utility Rev Bonds 2018.pdf, 9. Memo- MWU Surplus Property from Wachter to Soglin 10-10-2018.pdf, 10. Financial Model IS Summary.pdf, 11. Finance Committee Briefing-2018 Yearend.pdf, 12. 2018 Third Quarter Income Statement.pdf, 13. MWU Financial Improvement Plan 12-28-2018.pdf, 14. PSC Order Point Compliance Letter 1-16-2019.pdf, 15. MWU Financial Improvement Plan Jan 2019.pdf, 16. Financial Highlights - February 2019.pdf, 17. MWU Rate Study Summary - TY19 - June '19 Mtg.pdf

Date	Ver.	Action By	Action	Result
4/27/2021	1	WATER UTILITY BOARD		
3/23/2021	1	WATER UTILITY BOARD		
2/23/2021	1	WATER UTILITY BOARD		
1/25/2021	1	WATER UTILITY BOARD		
7/28/2020	1	WATER UTILITY BOARD		
6/23/2020	1	WATER UTILITY BOARD		
2/25/2020	1	WATER UTILITY BOARD		
1/28/2020	1	WATER UTILITY BOARD		
11/26/2019	1	WATER UTILITY BOARD		
10/22/2019	1	WATER UTILITY BOARD		
9/24/2019	1	WATER UTILITY BOARD		
7/23/2019	1	WATER UTILITY BOARD		
6/25/2019	1	WATER UTILITY BOARD		
5/28/2019	1	WATER UTILITY BOARD		
4/23/2019	1	WATER UTILITY BOARD		
3/26/2019	1	WATER UTILITY BOARD		
2/26/2019	1	WATER UTILITY BOARD	Defer	

2/5/2019	1	WATER UTILITY BOARD	
12/4/2018	1	WATER UTILITY BOARD	
11/27/2018	1	WATER UTILITY BOARD	
10/23/2018	1	WATER UTILITY BOARD	Accept

Title

Financial Update including Rate Case

Body

See attached.