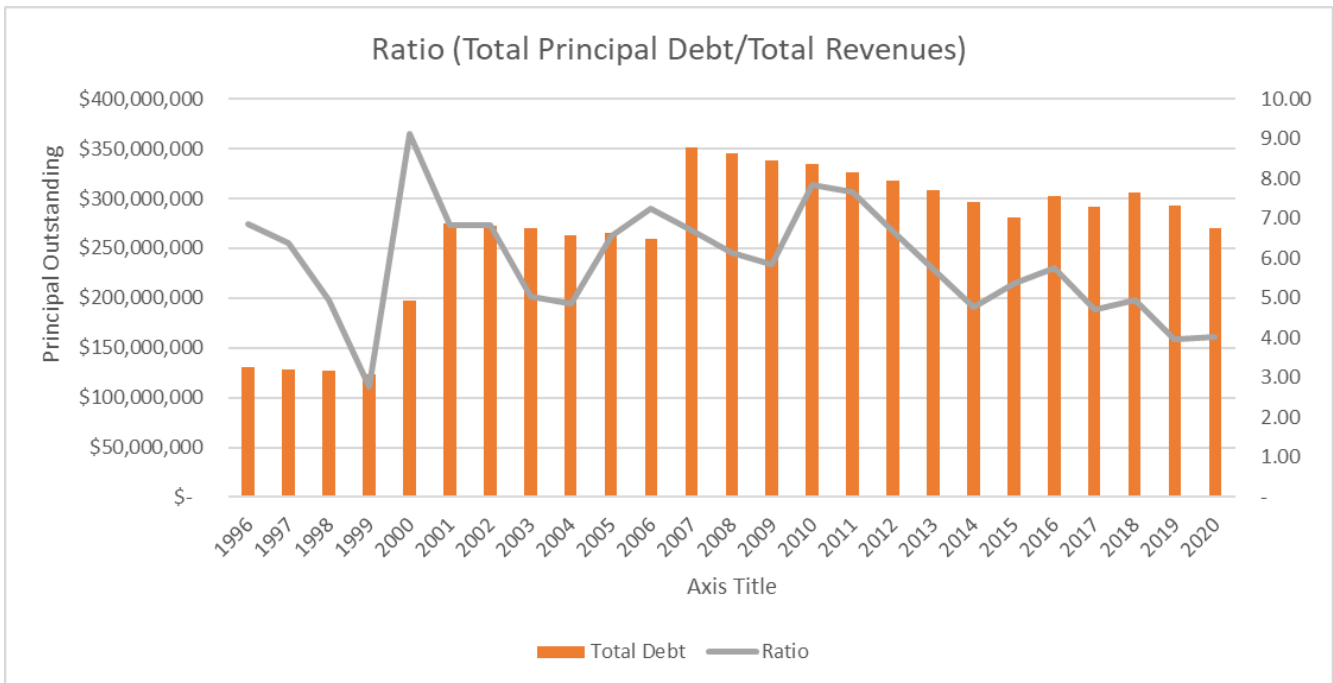


**CLWA/SCV Water (Wholesale/Regional Division)
Total Principal Outstanding, Divided by Total Revenue
(FY 1996-2020)**

**ITEM NO.
8**

Fiscal Year	Total Principal (R)	Total Revenue (S)	Ratio (R/S)
1996	\$ 130,272,196	\$ 18,961,297	6.87
1997	\$ 128,696,975	\$ 20,190,037	6.37
1998	\$ 126,639,527	\$ 25,513,387	4.96
1999	\$ 123,986,875	\$ 44,736,811	2.77
2000	\$ 197,160,686	\$ 21,598,222	9.13
2001	\$ 274,787,160	\$ 40,260,336	6.83
2002	\$ 272,313,204	\$ 39,852,555	6.83
2003	\$ 269,735,938	\$ 53,464,957	5.05
2004	\$ 263,058,953	\$ 54,114,110	4.86
2005	\$ 264,830,071	\$ 40,280,631	6.57
2006	\$ 259,870,046	\$ 35,792,676	7.26
2007	\$ 351,727,989	\$ 52,489,442	6.70
2008	\$ 345,473,561	\$ 56,145,308	6.15
2009	\$ 338,077,352	\$ 57,708,489	5.86
2010	\$ 334,413,904	\$ 42,564,503	7.86
2011	\$ 326,722,119	\$ 42,636,122	7.66
2012	\$ 317,666,527	\$ 47,619,340	6.67
2013	\$ 308,160,699	\$ 53,922,687	5.71
2014	\$ 296,129,598	\$ 62,234,158	4.76
2015	\$ 280,955,820	\$ 52,254,188	5.38
2016	\$ 302,569,937	\$ 52,540,255	5.76
2017	\$ 292,067,020	\$ 62,160,210	4.70
2018	\$ 305,805,834	\$ 61,865,705	4.94
2019	\$ 292,848,176	\$ 73,825,199	3.97
2020	\$ 270,148,369	\$ 67,067,838	4.03



Total Principal, Divided by Total Revenue for Years when New Debt was issued:

Fiscal Year	Total Principal (R)	Total Revenue (S)	Ratio (R/S)
2001	\$ 274,787,160	\$ 40,260,336	6.83
2007	\$ 351,727,989	\$ 52,489,442	6.70
2016	\$ 302,569,937	\$ 52,540,255	5.76
2018	\$ 305,805,834	\$ 61,865,705	4.94

