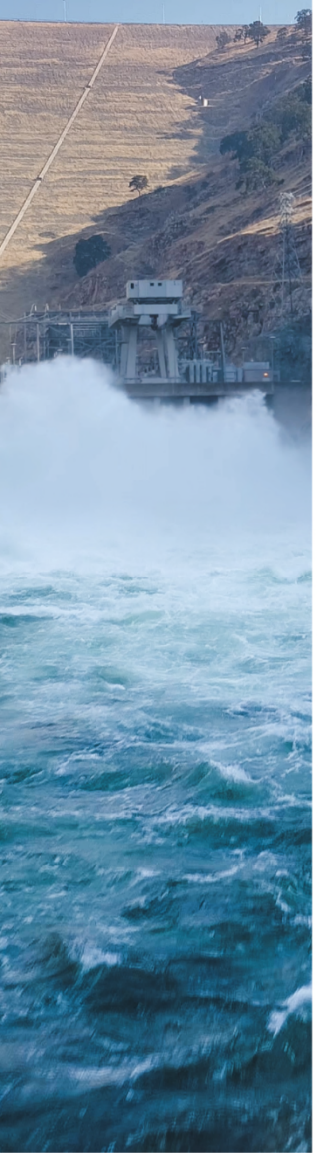




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2021 BUDGET

Electric & Water Rates and Misc. Fees & Charges

December 15, 2020



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Public Meetings

- 9/1/2020 - Capital Workshop
- 10/27/2020 - O&M Workshop
- 11/17/2020 - GM, PSA, FSA O&M, and WECA & TWPA
- 12/1/2020 - WRA, EEOA O&M and Misc Rates
- 12/1/2020 - TWPA & WECA Budget Adopted by Board
- 12/15/2020 - TID Budget & Rates adopted by Board

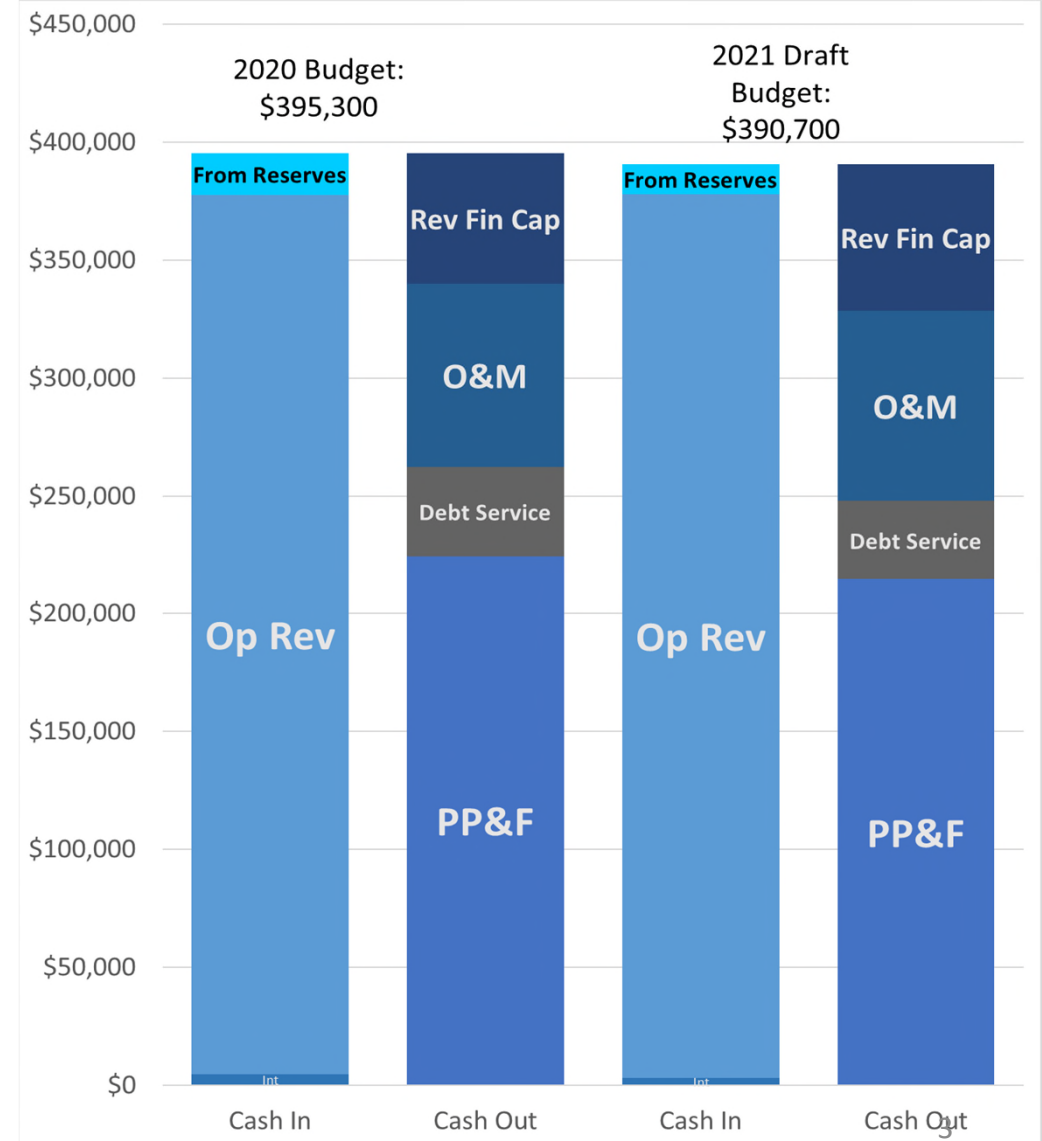


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2021 - Proposed Budget

(x\$1,000)	2020 Budget	2021 Budget <i>Proposed</i>	
District Operating Revenues:			
Retail Electric	\$ 289,000	\$ 290,700	
Wholesale Electric	50,500	54,100	
Wholesale Wind Revenue	2,900	3,000	
BABs Revenue	3,400	3,400	
Other	12,900	9,300	
Water Operating Revenues	14,500	14,500	
Total Operating Revenues	373,200	375,000	
Power Supply (Purchase Power & Fuel)	224,500	214,500	
O&M Expense	77,500	80,400	
	302,000	294,900	
Cash Generated from Operations	71,200	80,100	
Interest Income-Net	4,500	3,000	
Total Cash Available	75,700	83,100	A
Total TID Debt Serv.	(38,000)	(33,600)	B
Cash Available for Capital	37,700	49,500	C
Revenue Financed Capital Expenditure	(55,300) *	(62,200)	D
Net Cash Generated	\$ (17,600)	\$ (12,700)	C+D
TID Debt/Service Coverage-(X)	1.99	2.47	=A/(-B)
Rate Stabilization Transfer Capital	\$ 16,000	\$ 12,700	

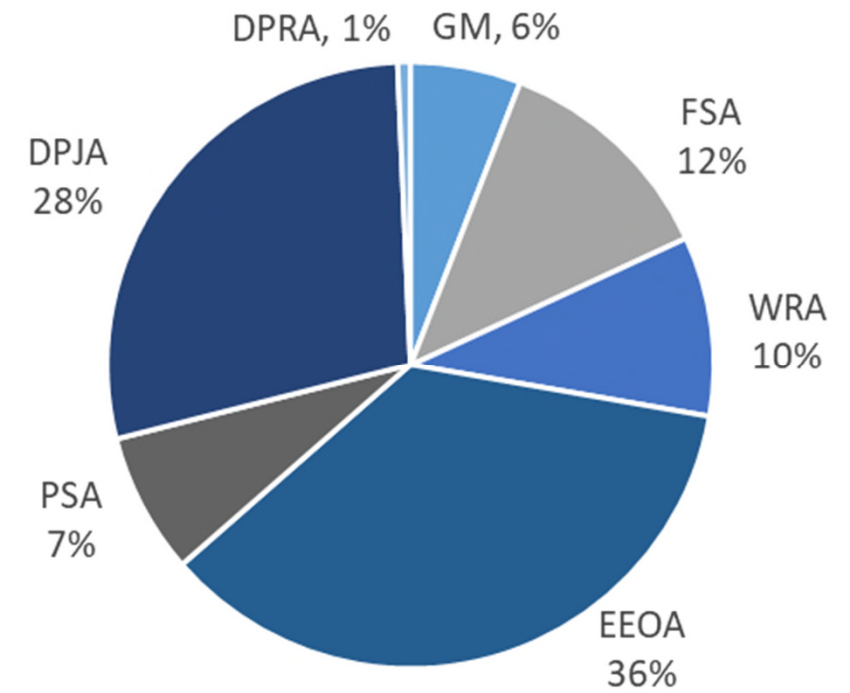
* Original budget plus amendments.





2021 – Proposed Capital Budget

2021 Proposed Budget Amount	
Revenue Financed Capital, net of contributions	
Administration	
General Manager	\$ 3,770,000
Financial Services Administration	7,834,000
Water Resources Administration	6,158,000
Engineering & Operations Administration	22,948,000
Power Supply Administration	4,797,750
Don Pedro Joint Accounts	18,101,500
Don Pedro Recreation Agency	433,500
Less CIAC	(3,200,000)
Grant Funding	(517,000)
Less Insurance Proceeds	(1,350,000)
Total	\$ 58,975,750
Debt Financed Capital, net of contributions	
Gas Reserves	\$ 4,400,000
WEC Overhaul	(1,200,000)
	(3,200,000)
Total	\$ -
Grand Total	\$ 58,975,750





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2021 – Rate Strategy

- No Change in Electric Rates
- Misc. Rates, Fees and Charges
 - As presented during the December 1, 2020 Board Meeting.