



WATER & POWER

Serving Central California since 1887

2024 Budget

RESOLUTION NO. 2023 - 49

**RESOLUTION APPROVING THE TURLOCK IRRIGATION DISTRICT
2024 BUDGET AND SCHEDULES OF OTHER CHARGES**

WHEREAS, the Turlock Irrigation District Budget and Schedules of Other Charges for calendar year 2024 is hereby approved, and a copy is ordered filed in the Executive Secretary's office; and

WHEREAS, those Schedules of Other Charges, consisting of the Electric Service Schedule of Charges, Materials and Services Schedule of Charges, and Damaged Meter Charges, are hereby approved and adopted effective January 1, 2024; and

WHEREAS, Equipment Rates and Hourly Labor Rates for Work Billed to Others, copies of which are attached to this resolution, are hereby approved and adopted effective January 1, 2024; and

WHEREAS, all previously adopted Schedules of Other Charges are hereby rescinded; and

WHEREAS, the District uses monies accumulated in the Power Supply Adjustment Balancing Account for effective utilization for the District; and

WHEREAS, the Board of Directors has expressed interest in cash funding capital projects.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Turlock Irrigation District that the 2024 Proposed Budget and Schedules of Other Charges are approved.

Moved by Director Yonan, seconded by Director Alamo, that the foregoing resolution be adopted.

Upon roll call the following vote was had:

Ayes:	Directors Santos, Alamo, Yonan, and Macedo
Noes:	Director Frantz
Absent:	None

The President declared the resolution adopted.

I, Jennifer Land, Executive Secretary to the Board of Directors of the TURLOCK IRRIGATION DISTRICT, do hereby CERTIFY that the foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of said Board of Directors held the 12th day of December, 2023.



Executive Secretary to the Board of
Directors of the Turlock Irrigation District

Turlock Irrigation District-Budget

(x\$1,000)	2023 Budget	2024 Budget <i>Proposed</i>
District Operating Revenues:		
Retail Electric	\$ 342,700	\$ 336,100
Wholesale Electric	74,850	87,000
Wholesale Wind Revenue	10,700	8,800
BABS Revenue	3,400	3,400
Other	15,350	11,650
Water Operating Revenues	14,500	14,500
Total Operating Revenues	461,500	461,450
Power Supply (Purchase Power & Fuel)	311,600	303,754
O&M Expense	91,076	98,807
	402,676	402,561
Cash Generated from Operations	58,824	58,889
Interest Income-Net	4,500	6,000
Total Cash Available	63,324	64,889
Total TID Debt Service	(34,700)	(34,800)
Cash Available for Capital	28,624	30,089
Capital Expenditures	(88,330)	(85,074)
Net Cash Generated	\$ (59,706)	\$ (54,985)
TID Debt/Service Coverage-(X)	1.82	1.86
Rate Stabilization Transfer for capital (possible)	\$ 59,706	\$ 54,985

Turlock Irrigation District - Capital Plan

(x\$1,000)	2023	2024
Electric		
Generation	\$ 63,249	\$ 42,419
Substation	4,500	5,299
Transmission & Distribution Lines	12,033	11,050
Transformers	4,275	5,985
Services	2,840	1,600
Meters	1,015	1,020
Lighting	185	185
Less: DPOA Contributions	(13,228)	(13,072)
Total Electric	74,869	54,486
Water Storage		
Water Delivery	9,370	5,363
Structures & Improvements	531	26,441
Less: DPOA Contributions	(404)	(8,859)
Total Irrigation	9,497	22,945
(x\$1,000)	2023	2024
General		
Structures & Improvements	9,400	6,882
Office Furniture	30	60
Office Equipment	1,162	1,531
Data Processing Equipment	5,075	2,050
General	0	0
Transportation Equipment	3,395	3,525
Tools, Shop & Test Equipment	200	240
Communication Equipment	2,899	3,174
Recreation Facilities	790	4,976
Less: DPOA Contributions	(8)	(252)
Less: DPRA Contributions	(529)	(2,418)
Total General	22,414	19,768
Total Capital	106,780	97,199
Less Financed Capital	(1,200)	-
Amount Funded by Revenues	105,580	97,199
Proceeds	(20,500)	(12,125)
Net Amount Funded by Revenues	\$ 85,080	\$ 85,074

**2024
Budget**

Fund: 01 Turlock Irrigation District
Use: Purchase Power

Resource Management Planning & Rates

52200	Purchased Power	13,313,206
52204	Solar PPA Exp	10,879,036
52205	Solar PPA & CAISO Exp	68,332
52219	Biomass JPA	159,298
52395	Transmission Access Review	346,812
52903	PP - NCPA Geo Capacity	2,914,731
52905	PP - COTP Debt	2,303,227
52906	PP - SOT Debt	13,985
52907	PP - SOT Service	4,797,314
		34,795,941
52912	Almond - Fuel	13,460,109
52910	PP - PGT Expansion Debt	(2,237,994)
52915	PP - Pinedale Fields	1,820,361
52920	WEC Fuel	111,048,129
53312	A2PP Fuel	31,020,461
52770	Natural Gas Depletion	7,030,000
		162,141,066
	Total TID Purchased Power & Generation Fuel	196,937,007

**2024
Budget**

Use: Operation & Maintenance

General Manager

54105	Board of Directors	186,983
54110	General Manager	2,455,768
54121	Safety & Compliance Division	852,579
54113	Security & Emergency Preparation	2,032,155
		2,884,734
52605	Public Benefit	9,266,129
52614	Electric Vehicle Account	507,000
54117	Government Affairs/Public Information	1,713,187
		11,486,316
		(9,266,129)
		2,220,187
54119	Human Resource/Recruitments	12,700
54120	Human Resources	1,437,578
54126	Human Resource Training	52,000
54155	Employee Benefits	600,000
54156	Employee Benefits Insurance	26,163,760
54157	Workers Compensation	814,622
		29,080,660
54275	Employee Benefits Clearing	(27,578,382)
		1,502,278
	Total General Manager	9,249,951

**2024
Budget**

Financial Services Administration

54130	Financial Sevices Administration	654,731
52550	Customer Service/Credit	5,689,426
54132	Rates and Risks	793,163
54122	Financial Support Services	2,307,290
54131	Accounting Department	2,172,111
		4,479,401
54125	Information Services Department	12,294,468
54129	IT Outsourcing	750,000
52637	EMS - Operations	1,523,803
		14,568,271
54205	Materials Management	1,173,825
54210	Warehouse Division	886,734
		2,060,560
	Total before allocated expense	28,245,553
54285	Overhead Clearing	(1,400,000)
54290	FSA - Overhead Clearing	(1,434,141)
		(2,834,141)
	Total Financial Services Administration	25,411,412

**2024
Budget**

Water Resources Administration

54115	Water Resources Admin	1,418,349
54118	Water Planning Department	387,188
54114	Director of Water Resources	578,823
52613	Strategic Issues & Planning	2,044,105
51205	Civil Engineering	3,337,118
51215	Construction & Maintenance Department	436,673
51225	Equipment Operation Division	380,682
51245	Pipeline	393,417
51250	Gunite	48,762
51340	Maint of Main Canal/LG Res	50,074
51350	Maint of Turlock Lake	1,500
51410	Operation TID Drainage Pumps	200,000
51415	Operation of District Pumps	73,998
51416	Gomes Lake Maintenance	2,240
51417	Gomes Lake Operation - Electrical	3,000
51435	Maintenance of District Pumps	337,001
51445	Maintenance of Drainage Ditches	272,549
51520	Maintenance of Canals Below Turlock Lake	1,016,345
51530	Maintenance of Laterals & Cross Ditches	1,554,386
51540	Maintenance of Spillways, Weirs & Gates	609,257
51545	Maintenance of Bridges & Siphons	51,791
51555	Weeds,Moss and Rodent Control	1,884,296
		<hr style="width: 100%; border: 0.5px solid black;"/>
		7,315,972
51235	Water Distribution Department	1,597,545
51565	SBX7-7	166,614
51310	Operation of La Grange Reservoir	96,780
51315	Operation of Main Cnl Lg Dam /Tlk	46,069
51320	Operation of Turlock Lake	40,252
51325	Purchased Water	136,000
51335	Maint of La Grange Res	1,000
51510	Water Delivery Operations	5,176,680
51550	Maintenance of Water Measuring Devices	203,520
		<hr style="width: 100%; border: 0.5px solid black;"/>
		7,464,460

**2024
Budget**

Water Resources Administration

51220	Fleet & Plant Services	535,405
58105	Fleet & Fabrication	4,196,580
		4,731,985
51240	Facilities Division	413,610
54140	Maintenance Of Rental Property	93,846
54141	Maintenace of Canal Office	593,533
54142	Maintenance of Broadway Yard	815,953
54143	Maintenance of North Annex	107,413
54145	Palm Property	77,725
54147	Shoemaker Building	74,923
54148	Waymire Building	61,475
54149	Canal Campus	475,000
		2,713,478
51295	Overhead clearing	(3,422,666)
58195	Fleet Clearing	(3,136,298)
	Work Billed to Others	(2,500)
		(2,500)
	Total Water Resources	23,430,014

2024
Budget

Electrical Engineering & Operations

52610	Electrical Engineering	8,055,146
52360	Sub Trans Maint - Overhead Lines	79,793
52440	Dist Oper - Customer Installations	1,410,760
52441	Dist Maint - Tree Trimming	3,400,000
52470	Dist Maint - Overhead Lines	7,663,431
52472	Dist Maint - General Order 95	379,436
52473	Dist Maint - General Order 128	67,186
52475	Dist Maint - Underground Lines	2,892,554
52480	Dist Maint - Line Transformers	277,219
52485	Dist Maint - Street Lighting	117,166
52625	Line Department	3,179,222
59210	Line WBO - Budgeting Purposes	1,052,270
		<hr/>
		20,519,037

2024
Budget

Electrical Engineering & Operations

52315	Sub Trans Oper - Station Expenses	1,385,341
52325	Sub Trans Oper - Contracts	176,699
52355	Sub Trans Maint - Station Equipment	355,335
52415	Dist Oper - Station Expense	3,869,022
52435	Dist Oper - Meters	1,969,538
52460	Dist Maint - Structures	10,000
52465	Dist Maint - Station Equipment	2,695,604
52471	Dist Maint - Capacitors	146,080
52490	Dist Maint - Meters	330,380
52510	Field Services Division	423,223
52630	Electronics Division	1,510,248
52636	SCADA Maintenance	77,895
52640	Substation Division	35,500
52645	Maintenance & Operation Dept	443,816
54135	Maintenance of Communication	534,150
54136	Maintenance of Fiber Optics	10,000
		13,972,832
52635	Power Control Center Operations	8,406,137
52690	Power Control Center Clearing	(8,406,137)
52695	EUA Overhead Clearing	(9,087,452)
		(17,493,589)
	Work Billed to Others	(1,052,270)
	Total Electrical Engineering & Operations	32,407,293

2024
Budget

Power Supply Administration

52611	Power Supply Administration	1,058,609
52612	Power Plant Engineering Dept	707,589
52607	Energy Markets Dept	908,033
52609	Trading & Scheduling	3,129,018
52615	Hydro Plant Division	266,869
52608	Resource Planning	2,099,642
		8,169,760
52100	Small Hydro Power Plants	2,891,579
52210	System Control & Load Dispatching	3,335,574
		6,227,153
52800	Combustine Turbine Division	593,756
52810	Walnut - Gener Oper - Generation	66,695
52820	Walnut - Gener Oper - Misc Plant	62,650
52830	Walnut - Gener Maint - Equipment	33,000
52835	Walnut - Gener Maint - Misc Plant	1,500
52840	Almond - Gener Oper - Generation	5,553,746
52845	Almond - Gener Maint - Ctg	335,000
52850	Almond - Gener Maint - Hrsg	220,000
52855	Almond - Gener Maint - Cool Sus	73,000
52860	Almond - Gener Maint - Cls Cool Sys	27,200
52865	Almond - Gener Maint - Wtr Trtmnt System	109,150
52870	Almond - Gener Maint - Dcs & Plc	116,200
52875	Almond - Gener Maint - Elec Pwr Dist	45,000
52880	Almond - Gener Maint - Fuel & Gas	40,000
52885	Almond - Gener Maint - Emis Control Sys	70,820
52890	Almond - Gener Maint - Air System	40,000
52895	Almond - Gener Maint - Misc Plant	500,850
		7,888,568

2024
Budget

Power Supply Administration

54116	Dam Safety	326,843
52925	Walnut Energy Center Plant Operations	10,518,822
52930	Walnut Energy Ctr Maint Unit 1	567,190
52932	Walnut Energy Ctr Maint Unit 2	567,190
52935	Walnut Energy Ctr Maint Combined Steam	1,094,190
52940	Walnut Energy Ctr Maint Steam Turbine Genr	227,190
52945	Walnut Energy Ctr Maint Cooling Wtr Sys	117,190
52950	Walnut Energy Ctr Maint Misc Water Sys	26,500
52955	Walnut Energy Ctr Maint DCS	155,190
52960	Walnut Energy Ctr Maint Electrical Dist	45,000
52965	Walnut Energy Ctr Maint Fuel Gas Sys	25,000
52970	Walnut Energy Ctr Maint Emissions Contr	74,595
52975	Walnut Energy Ctr Maint Plant Air Sys	20,000
52980	Walnut Energy Ctr Maint Misc Plant & Struc	800,757
52985	Walnut Energy Ctr Maint ZLD System	853,380
52990	Walnut Energy Ctr ZLD System Operation	2,353,000
52995	Walnut Energy Ctr Safety & Regulatory	287,408
		<hr/>
		17,732,602

**2024
Budget**

Power Supply Administration

53205	Transmission Costs	1,445,805
53208	Wind Integration Costs	1,929,209
53210	Lease Payments	1,095,248
53215	O&M Services ENXCO	450,000
53220	Wind Turbines Maintenance	45,000
53225	Balance of Plant Maintenance	550,000
53230	Service Agreement - Siemens	4,119,213
53235	Service Agreement - Repower	1,750,717
53240	Insurance & Audit	910,000
53245	Real Estate Taxes	1,100,000
53250	KPUD Interconnection Costs	424,923
53260	Site Utilities/Internet	200,000
		14,020,115
50063	Principal - 2014 WECA Bonds	5,805,000
50066	Principal - 2016 TWPA Bonds	18,065,000
52209	Principal - 2010 WECA	4,290,000
54196	2010 WECA Refunding Bonds Int Expense	1,362,206
54192	2005 WECA Commercial Paper Int Expense	1,000,000
54161	2019 WECA Rev Ref Int Exp	1,667,062
54163	2014 WECA Rev Bonds Int	2,616,998
54166	2016 TWPA Interest Expense	2,781,479
54194	2009 TWPA Interest Expense	10,633,950
		48,221,695
53310	A2PP - Safety/Reg/Env Compliance	709,000
53320	A2PP - Maint - CTG #2	193,300
53330	A2PP - Maint - CTG #3	193,300
53340	A2PP - Maint - CTG #4	193,300
53350	A2PP - Maint - Fuel Gas System	30,200
53355	A2PP - Maint - Electrical System	41,000
53360	A2PP - Maint Misc System Bldg	106,000
53365	A2PP - Reserved Misc	1,200,000
		2,666,100
52696	PSA Overhead Clearing	(1,155,831)
52898	Almond Overhead Clearing	(475,005)
		(1,630,836)
	Total Power Supply Administration	103,621,999
	Total Fund 01 Operation and Maintenance	194,120,668

**2024
Budget**

Use: Debt Service

Financial Service Administration

50062	Principal - 2014 TID Bonds	1,380,000
50065	Principal - 2016 TID Bonds	4,005,000
50068	Principal - 2019 TID Bonds	6,500,000
50069	Principal - 2020 TID Bonds	4,530,000
		16,415,000
54162	2014 TID Rev Bonds Int	644,677
54168	2016 TID Rev Refunding Int	5,742,486
54169	2019 TID Rev Refunding Int	2,553,944
54174	2020 TID Rev Refunding Int	4,012,545
54190	Meter Deposit Interest Expense	75,000
		13,028,652
	Total Fund 01 TID Debt Service	29,443,652

Use: Depreciation

51610	Dams & Reservoirs	397,978
51620	Canals, Laterals & Ditches	2,280,967
51630	Drainage System	133,019
51640	Equipment	1,439,799
51650	Real Estate & Improvements	11,568
52710	Generation	4,237,757
52720	Transmission	3,048,365
52730	Distribution	14,358,495
52740	General	5,876,096
52750	Future Power Rights	607,227
52760	Walnut Energy Center	7,575,293
52775	TWPA	16,926,894
52790	APP2	5,056,575
	Total Fund 01 Depreciation	61,950,033

2024
Budget

General Manager

76284	Security - Physical Security	743,000
76285	Security - Camera Systems	159,600
76286	Security - Master Key System	13,000
76287	Security- Access Control System	308,500
93648	Emergency Prep - EP/Safety	139,500

1,363,600

Less Capital Financing****
Total General Manager

-
1,363,600

Financial Services Administration

76288	ERP Project - Enterprise Resource Planning	400,000
76292	EMS Upgrade	400,000
93406	Network Infrastructure	1,200,000
93471	MultiFunction Printer	50,000

2,050,000

Less Capital Financing****
Total Financial Services Administration

-
2,050,000

**2024
Budget**

Water Resources Administration

70574	WRA Irrigation Capital Plan	2,500,000
70648	Domestic Water	150,000
70651	Rental Housing Improvements	35,000
70655	Office Furniture Replacement	60,000
70657	SGMA	821,000
70658	Turlock Lake Dam Rehabilitation	520,000
70673	Main Canal Water Efficiency Improvements	1,127,000
70676	Broadway Yard & North Annex Improvements	100,000
70677	Upper Main Canal Rehabilitation - Phase 2	200,000
70678	Facilities LED Lighting Upgrade	50,000
70692	Project Nexus	12,000,000
70693	Customer Service Remodel	70,000
70694	Asphalt Seal and Stripe	75,000
70695	Fuel Island Dispenser Replacement & Tank Painting	100,000
70696	Portable Wheel Alignment System	70,000
70697	District Historic Vault Storage	80,793
70698	District Working Vault Storage	53,124
70699	District Canal Control Network	45,000
70700	Turlock Lake Capacity Survey	57,000
70701	Turlock Lake Closed to Pulic Transition.	675,000
76270	Off-Road Equipment Replacement(CARB Required)	475,000
76271	Vehicle Replacements	2,830,000
76272	MISC Fleet Equipment & Modification	45,000
93662	GIS UN Migration Project	200,000
		22,338,917
	Grant Funding***	(12,000,000)
	Less Capital Financing****	-
	Total Water Resources Admin	10,338,917

**2024
Budget**

Engineering & Operations Administration

68927	Routine Expansion Transmission & Distribution Lines	1,900,000
68929	Routine Expansion - Transformers	4,000,000
68930	Routine Expansion - Services	1,600,000
68931	Routine Expansion - Meters	1,020,000
68932	Routine Expansion - Lighting	185,000
72284	Fiber Optic System Expansion	175,000
72285	Distribution Automation Wireless System Expansion	100,000
72291	Phone System Replacement	800,000
72292	Patterson North 115/21 kV Substation	500,000
72293	Fairground Rehab and Transformer 1 Replacement	646,500
72294	Cortez Well Install	42,743
72295	Tuolumne Windfarm RTU Replacement	76,000
72296	GE DGA Replacements	175,000
72297	DP Unit 4 GSU Reseal	175,000
72298	Marshall Substation Expansion [DWR Gen Funded]	125,000
72299	Don Pedro – Hawkins & Hawkins – Geer 69kV Lines Relia	2,050,000
72301	Compass Mobile OMS	100,000
72661	Upgrade Substations, Priority B	1,294,075
72686	UG Cable Replacement	1,500,000
72884	Upgrade/Replace RTUs Substation/Generation	310,000
72897	TWP TCS SCADA Network Equipment Replacement	38,000
72925	Joint 230kV Transmission and Switchyard	250,000
72932	Pole Test & Replacement	1,200,000
90000	Upgrade T & D Lines, Priority A	500,000
90001	Upgrade T & D Lines, Priority B	3,900,000
93395	Line Department Tools	60,000
93399	Electronic Tools & Test Equipment	30,000
93448	Substation Tools & Equipment	45,000
93637	Communications Equipment	15,000
93650	Roeding Transformers	2,640,000
93654	Communication Tower Inspection	125,000
93655	Tuolumne 115/69 kV Rebuild	1,450,000
93656	AMI Replacement Hardware & Software	180,000
93657	Ustick 115/12 kV Substation	950,000
93658	La Grange Switch Automation	145,000
93661	Microwave Link Addition	600,000
93685	Meter Tools & Test Equipment	35,000
		28,937,318
	Less CIAC	(4,375,000)
	Less Capital Financing****	-
	Total Engineering & Operations Administration	24,562,318

2024
Budget

Power Supply Administration

72675	Natural Gas Reserves - Pinedale /****	400,000
72714	Natural Gas Reserves - Barnett /****	400,000
72901	TWP Access Roads	25,000
72935	TWP - 34.5 KV Transformer Replacement	535,000
72987	LG Sluice and Tailrace Channel Improvements	443,135
73023	La Grange Exciter Upgrade	200,000
73024	La Grange DC System upgrade	200,000
73026	WPP MCC Switchgear Remanufacturing	275,000
73028	WEC, Combustion/Turbine Parts Repair	6,000,000
73030	Ceres Well Replacement	450,000
73035	Hickman Generator Relay Replacement	113,000
73036	Fairfield Generator Relay Replacement	113,000
73037	La Grange Generator Relay replacement	113,000
73042	WPP Evap & Air Filter Media Replacement	85,000
73043	TID Small Hydro Feasibility Study	100,000
73044	SH I&C Truck	75,000
73045	Canal Creek Battery Replacement	11,000
73047	Dawson Unit Breaker Replacement	125,000
73048	Frankenheimer Unit Breaker Replacement	125,000
73049	Parker PP Unit Breaker Replacement	125,000
73050	SSJID Small Hydro Feasibility Study	50,000
73051	MeID Small Hydro Feasibility Study	50,000
73052	Fairfield Exciter Replacement	113,000

10,126,135

Less Insurance Contributions

Less Capital Financing****

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Total Power Supply Administration

10,126,135

Total Fund 01 Capital

48,440,970

2024
Budget

Don Pedro Operating Accounts

Generation

55118	DP Dam Safety	866,635
55119	Hydraulic Exp - DP	4,117
55120	Security	34,400
55128	Gener Oper - Electric Exp	289,380
55137	Gener Oper - Misc Power Gen	1,385,439
55164	Gener Maint - Structures	197,300
55173	Gener Maint - Dams	513,364
55182	Gener Maint - Electric plant	1,832,057
55191	Gener Maint - Misc Hydraulic	<u>17,394</u>
		5,140,086
55999	Fund 2 O & M Clearing	<u>(1,621,183)</u>
		3,518,903

2024
Budget

Water Resources

55117	Fish Studies	356,731
55415	Maint of Don Pedro Reservoir	<u>782,265</u>
		1,138,996
55996	Fund 2 O & M Clearing	<u>(359,240)</u>
		779,756

Water Operations

55410	Oper of La Grange Reservoir****	
55420	Maint of La Grange Reservoir****	
55425	LG Dam Safety****	229,099
55520	Oper of La Grange Water System	154,761
55530	TID/MID Oper La Grange Orchard	1,000
55540	Maint of La Grange Water System	<u>158,761</u>
		543,621
55996	Fund 2 O & M Clearing	(99,200)
55998	Fund 2 LG O & M Clearing****	<u>(114,549)</u>
		329,872
	Total Fund 02 O & M	<u>4,628,531</u>

**2024
Budget**

Don Pedro Joint Accounts

98232	Security - Physical Security DPJA	130,000
98258	Debris Boom Replacement	765,500
98187	Don Pedro Life Extension - Balance of Plant	8,037,000
98188	Don Pedro Life Extension - Generation	26,294,000
98238	DP Electric Forklift	60,000
98239	DP Warehouse door opener automation	8,500
98151	Don Pedro FERC Relicensing	5,000,000
98198	La Grange FERC Relicensing	115,000
98244	Upper Tuolumne Watershed GAP Analysis	150,000
98245	Don Pedro Lake Evaporation and Percolation Project	75,000
98251	US Fish and Wildlife Service (USFWS) Habitat Project	5,000,000
98253	La Grange Maintenance Building	25,000
98254	La Grange Chlorine Analyzer	11,000
98255	Lower Tuolumne River Habitat Improvement Project	7,500,000
98256	Weather Stations	80,000
98257	Don Pedro Dam Control Survey and Monitoring	87,500
98726	Don Pedro Housing Improvements	35,000
		53,373,500
	Less Capital Financing****	-
98999	Less MID DPOA Contributions**	(22,184,741)
	Total Fund 02 Capital	31,188,759

2024
Budget

Don Pedro Recreation Agency

56105	DPRA Operation - Administration	1,866,340	
56110	DPRA Operation - Facilities	1,991,121	
56125	DPRA Operation - Security	311,378	
56130	DPRA Operation - Lake Operations	307,223	
56140	DPRA Sierra Conservation Camp	40,000	
56155	DPRA Operation - Fireworks Display	142,422	
56205	DPRA Maintenance - Facilities	990,443	
56210	DPRA Maintenance - Equipment	71,796	
		<hr/>	
		5,720,723	
56999	Fund 03 O & M Clearing	(3,829,572)	
	Total Fund 03 O & M	<table border="1"><tr><td>1,891,151</td></tr></table>	1,891,151
1,891,151			

**2024
Budget**

Don Pedro Recreation Agency

93133	DPRA Housing Improvements	100,000
93140	Blue Oaks Dock Replacement	70,000
93146	Blue Oaks Picnic Shelter Structure	100,000
93147	Pontoon Boat Motor Replacement	40,000
93148	Backhoe Replacement	160,000
93149	Vegetation Management Steam Cleaner	35,000
93160	Utility Vehicles	30,000
93161	Disc Golf	25,000
93162	Blue Oaks Sanitary Sewer Lift Station 1	156,600
93163	Blue Oaks Sanitary Sewer Lift Station 2	146,250
93859	Vehicle	240,000
93887	Blue Oaks Wastewater Treatment System	252,500
93888	Blue Oaks Medium Voltage Distribution	286,600
93889	Fleming Boat Ramp Road	74,235
93890	Fleming Sanitary Sewer Lift Station1	127,800
93891	Fleming HB Marina Parking & Road	108,000
93893	Moccasin Sanitary Sewer Lift Station 1	127,800
93894	Moccasin Sanitary Sewer Lift Station 2	127,800
93895	Fleming Wastewater Treatment System	273,500
93896	Moccasin Wastewater Treatment System	241,500
93898	Moccasin Medium Voltage Distribution	311,900
93900	Fleming Medium Voltage Distribution	317,640
93968	Roadwork	255,000
93897	Moccasin Comfort Stations- Roof Replacement/Repair	4,200
		3,611,325
93001	Contributions from MID/CCSF	(2,417,497)
	Less MID DPOA Contributions**	(2,417,497)
	Total Fund 03 Capital	1,193,828
	Total Fund 03	3,084,979

Administration & Account

2024
Budget

TID Improvement Districts

59205 Improvement District

685,030

Total Fund 04

685,030

2023 Budget

2024
Budget

	Walnut Energy Center	
52925	Walnut Energy Center Plant Operations	10,518,822
52930	Walnut Energy Ctr Maint Unit 1	567,190
52932	Walnut Energy Ctr Maint Unit 2	567,190
52935	Walnut Energy Ctr Maint Combined Steam	1,094,190
52940	Walnut Energy Ctr Maint Steam Turbine Genr	227,190
52945	Walnut Energy Ctr Maint Cooling Wtr Sys	117,190
52950	Walnut Energy Ctr Maint Misc Water Sys	26,500
52955	Walnut Energy Ctr Maint DCS	155,190
52960	Walnut Energy Ctr Maint Electrical Dist	45,000
52965	Walnut Energy Ctr Maint Fuel Gas Sys	25,000
52970	Walnut Energy Ctr Maint Emissions Contr	74,595
52975	Walnut Energy Ctr Maint Plant Air Sys	20,000
52980	Walnut Energy Ctr Maint Misc Plant & Struc	800,757
52985	Walnut Energy Ctr Maint ZLD System	853,380
52990	Walnut Energy Ctr ZLD System Operation	2,353,000
52995	Walnut Energy Ctr Safety & Regulatory	287,408
		<u>17,732,602</u>
50063	Principal 2014	5,805,000
52209	Principal 2010	4,290,000
52915	Gas Fields	1,820,361
52920	Fuel	111,048,129
52760	Depreciation Expense	7,575,293
52770	Natural Gas Depletion	7,030,000
52780	PG&E Pipeline	
54161	2019 WECA Rev Ref Int Exp	1,667,062
54163	2014 WECA Rev Ref	2,616,998
54192	2005 Commercial Paper Int Expense	1,000,000
54196	2010 WECA Refunding Bonds Int Expense	1,362,206
		<u>144,215,049</u>
	Total O&M	161,947,651
	Capital	
73028	WEC, Combustion/Turbine Parts Repair	6,000,000
72675	Natural Gas Reserves - Pinedale****	400,000
72714	Natural Gas Reserves - Barnett****	400,000
	Total Capital	<u>6,800,000</u>
	Less Capital Financing****	<u>(800,000)</u>
	Total Revenue Financed Capital	6,000,000

2024 Budget

2024
Budget

TWPA

53205	Transmission Costs	1,445,805
53208	Wind Integration Costs	1,929,209
53210	Lease Payments	1,095,248
53215	O&M Services ENXCO	450,000
53220	Wind Turbines Maintenance	45,000
53225	Balance of Plant Maintenance	550,000
53230	Service Agreement - Siemens	4,119,213
53235	Service Agreement - Repower	1,750,717
53240	Insurance & Audit	910,000
53245	Real Estate Taxes	1,100,000
53250	KPUD Interconnection Costs	424,923
53260	Site Utilities/Internet	200,000
		<hr/>
		14,020,115
50066	Principal - 2016 TWPA Bonds	18,065,000
52775	Depreciation Expense	16,926,894
54166	2016 TWPA Interest Expense	2,781,479
54194	2009 Interest Expense	10,633,950
		<hr/>
	Total O&M	62,427,438
	Capital	
72897	TWP TCS SCADA Network Equipment Replacement	38,000
72901	TWP Access Roads	25,000
72935	TWP - 34.5 KV Transformer Replacement	535,000
		<hr/>
	Total Capital	598,000
	Total TWPA Budget	63,025,438