

**Table A2-1
Proposed FY 2020 Operating Budget Summary (\$000)**

<u>Proposed FY 2020 Operating Budget</u>	<u>Total</u>	<u>Distribution</u>	<u>Customer</u>	<u>D&C</u>
Revenues:				
Distribution and Customer Charge Revenues	\$69,459	\$62,110	\$7,349	\$69,459
<i>Proposed Fixed Distribution Revenue</i>	\$10,318	\$10,318		\$10,318
Public Benefit Charge	\$7,242			\$0
Energy Charge Fund (ECF) Revenue	\$93,098			\$0
<i>Proposed PCA Increase</i>	\$7,819			\$0
Trans Services Charge (TSC) Revenue	\$13,717			\$0
Wholesale Sales Revenue	\$3,401			\$0
Ancillary Service Revenue	\$1,161			\$0
ISO-PTO 7095	\$15,220			\$0
Resource Adequacy Capacity Revenue	\$13			\$0
Climate Change Revenue-Retail	\$4,240			\$0
Climate Change Revenue-Wholesale	\$535			\$0
Accrued Unbilled Revenue, Services Fees, & Misc.	\$470		\$470	\$470
Total Operating Revenues	\$226,693	\$72,428	\$7,820	\$80,247
Operating Expenses:				
Fuel & Gas Purchased - Retail	\$7,349			\$0
Fuel & Gas Purchased - Wholesale	\$2,595			\$0
Purchased Power	\$65,261			\$0
Public Benefit Charge	\$7,600			\$0
Climate Change Expense-Retail	\$155			\$0
Climate Change Expense-Wholesale	\$585			\$0
Purchased Power-Transmission	\$13,938			\$0
Purchased Power-ISO System (TAC& GMC)	\$13,116			\$0
Direct Operating Expenses	\$39,069	\$26,070		\$26,070
General and Administrative Expenses	\$15,083	\$9,653	\$5,430	\$15,083
Interest Expense	\$10,149	\$4,248	\$779	\$5,027
Amortization Expense/(Discount)	-\$774	-\$44		-\$44
Depreciation Expense	\$31,796	\$15,476		\$15,476
Total Operating Expenses	\$205,922	\$55,403	\$6,209	\$61,612
General Fund Transfer	\$17,388	\$6,848	\$7	\$6,856
Less Depreciation	-\$31,796	-\$15,476	\$0	-\$15,476
Less Principal	-\$13,005	-\$5,450	\$0	-\$5,450
Less Interest	-\$10,149	-\$4,248	-\$779	-\$5,027
Total O&M Expense (less Depreciation, P&I)	\$168,360	\$37,078	\$5,437	\$42,515

**Table A2-2
FY 2020 Customer and Distribution Revenue Requirements (\$000)**

<u>Customer and Distribution Cost of Service Summary</u>	<u>Distribution</u>	<u>Customer</u>	<u>Total D&C*</u>
Total O&M Expense (less Depreciation, P&I)	\$37,078	\$5,437	\$42,515
Debt Service (P&I)	\$9,698	\$779	\$10,477
PAYGO Capital Expense	\$30,463	\$0	\$30,463
Total Cost of Service	\$77,239	\$6,216	\$83,455

* Cost of service revenue requirements used in Table 1 of Agenda Report

**Table A2-3
FY 2020 Five Year Capital Plan and Pay-Go Requirements (\$000)**

<u>Proposed FY 2020 Capital Budget</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>5-Year Total</u>
Finance and Admin Projects	\$4,071	\$7,517	\$737	\$490	\$490	\$13,305
Power Delivery	\$23,098	\$34,438	\$34,245	\$41,955	\$41,067	\$174,802
Power Supply	\$9,999	\$1,900	\$3,003	\$3,325	\$1,776	\$20,003
Total Power Fund Capital Projects	\$37,168	\$43,855	\$37,985	\$45,770	\$43,333	\$208,111
<u>Less: Funded Capital Projects (Power Delivery)</u>						
Non-Rate Funded Capital	(\$5,993)	(\$7,300)	(\$7,500)	(\$7,500)	(\$7,500)	(\$35,793)
<u>Net: Pay-Go Capital Requirements</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>5-Year Avg.</u>
Finance and Admin Projects (D&C)	\$4,071	\$7,517	\$737	\$490	\$490	\$2,661
Power Delivery (Distribution)	\$17,106	\$27,138	\$26,745	\$34,455	\$33,567	\$27,802
Power Supply (Energy)	\$9,999	\$1,900	\$3,003	\$3,325	\$1,776	\$4,001
FY2020 Pay-Go Capital Revenue Requirement*						
Distribution and Customer	\$30,463					
Energy	\$4,001					

* Pay-Go Cost of service revenue requirements used in Table A2-2 and Agenda Report Table 1