

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Revenues from Operations (\$)											
Electric Sales Revenues for CCE	\$0	\$159,153,839	\$258,745,572	\$263,271,475	\$258,480,484	\$262,537,580	\$265,418,956	\$269,097,975	\$271,936,858	\$274,738,599	\$285,555,703
Less Uncollected Accounts	\$0	\$795,769	\$1,293,728	\$1,316,357	\$1,292,402	\$1,312,688	\$1,327,095	\$1,345,490	\$1,359,684	\$1,373,693	\$1,427,779
Total Revenues for CCA	\$0	\$158,358,070	\$257,451,844	\$261,955,118	\$257,188,082	\$261,224,892	\$264,091,862	\$267,752,485	\$270,577,174	\$273,364,906	\$284,127,924
Cost of Operations (\$)											
Block Energy Purchases		\$82,303,089	\$125,785,751	\$124,184,542	\$115,170,755	\$111,516,665	\$101,943,339	\$97,859,441	\$93,674,492	\$90,593,344	\$90,723,327
RPS Adders and Long-Term Energy		\$17,105,348	\$39,363,554	\$41,250,983	\$47,582,645	\$53,929,147	\$58,405,483	\$63,220,341	\$67,896,565	\$71,529,617	\$72,155,610
Resource Adequacy		\$25,315,557	\$45,047,355	\$47,505,682	\$50,283,976	\$53,126,324	\$56,129,338	\$59,302,100	\$62,654,206	\$66,195,793	\$69,937,571
Everything Else		\$12,122,663	\$20,895,425	\$21,614,984	\$22,539,900	\$23,263,758	\$25,253,021	\$26,937,643	\$28,635,523	\$30,342,289	\$31,960,530
Total Cost of Power Supply	\$0	\$136,846,658	\$231,092,085	\$234,556,191	\$235,577,275	\$241,835,893	\$241,731,181	\$247,319,525	\$252,860,786	\$258,661,042	\$264,777,037
Operating & Administrative											
Data Management	\$0	\$867,484	\$3,834,572	\$3,935,573	\$4,047,890	\$4,154,510	\$4,263,937	\$4,376,247	\$4,491,515	\$4,609,819	\$4,731,239
Scheduling Coordinator	\$0	\$340,000	\$516,800	\$527,136	\$538,563	\$549,334	\$560,321	\$571,527	\$582,958	\$594,617	\$606,509
SCE Fees (includes billing)	\$0	\$8,338	\$36,193	\$36,418	\$36,663	\$36,891	\$37,120	\$37,351	\$37,583	\$37,817	\$38,052
Consulting Services	\$586,500	\$993,582	\$923,251	\$941,716	\$960,550	\$979,761	\$999,357	\$1,019,344	\$1,039,731	\$1,060,525	\$1,081,736
Staffing	\$656,370	\$1,248,010	\$2,103,498	\$2,166,460	\$2,213,406	\$2,257,674	\$2,302,828	\$2,348,884	\$2,395,862	\$2,443,737	\$2,492,655
General & Administrative expenses	\$24,480	\$302,548	\$207,682	\$244,446	\$249,743	\$254,738	\$259,833	\$265,029	\$270,330	\$275,739	\$281,251
Debt Service Payment on Financing	\$0	\$2,292,855	\$2,751,426	\$3,613,981	\$3,613,981	\$3,613,981	\$458,571	\$0	\$0	\$0	\$0
Total O&A Costs	\$1,267,350	\$6,052,817	\$10,373,421	\$11,465,730	\$11,660,797	\$11,846,889	\$8,881,966	\$8,618,383	\$8,817,978	\$9,022,294	\$9,231,442
Total Cost of Operations	\$1,267,350	\$142,899,475	\$241,465,506	\$246,021,921	\$247,238,072	\$253,682,783	\$250,613,147	\$255,937,908	\$261,678,764	\$267,683,336	\$274,008,479
Net Income	(\$1,267,350)	\$15,458,595	\$15,986,339	\$15,933,197	\$9,950,009	\$7,542,109	\$13,478,715	\$11,814,577	\$8,898,409	\$5,681,570	\$10,119,445
Cash From Operations and Financing											
Net Income From Operations	(\$1,267,350)	\$15,458,595	\$15,986,339	\$15,933,197	\$9,950,009	\$7,542,109	\$13,478,715	\$11,814,577	\$8,898,409	\$5,681,570	\$10,119,445
Cash from Financing	\$2,500,000	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Available	\$1,232,650	\$28,458,595	\$15,986,339	\$15,933,197	\$9,950,009	\$7,542,109	\$13,478,715	\$11,814,577	\$8,898,409	\$5,681,570	\$10,119,445
Net Income Allocation											
Reserve Fund Contribution	\$416,663	\$28,458,595	\$15,986,339	\$15,933,197	\$9,950,009	\$7,542,109	\$9,718,568	\$0	\$0	\$0	\$2,079,499
Money Available for Discretionary Programs	\$475,987	\$0	\$0	\$0	\$0	\$0	\$3,760,146	\$11,814,577	\$8,898,409	\$5,681,570	\$8,039,946
Total Cash Outlays	\$1,232,650	\$0	\$0	\$0	\$0	\$0	\$3,760,146	\$11,814,577	\$8,898,409	\$5,681,570	\$8,039,946
Rate Stabilization Reserve Balance											
Reserve Balance Target	\$416,663	\$46,980,649	\$79,385,920	\$80,883,919	\$81,283,750	\$83,402,559	\$82,393,363	\$84,143,970	\$86,031,375	\$88,005,480	\$90,084,980
CCA Total Bill		\$485,278,313	\$876,756,236	\$900,502,297	\$915,604,019	\$940,253,495	\$964,455,280	\$990,212,406	\$1,015,918,138	\$1,042,407,959	\$1,070,562,853
SCE Total Bill		\$494,209,857	\$892,307,669	\$915,810,576	\$931,263,827	\$955,792,818	\$980,967,890	\$1,006,806,059	\$1,033,324,792	\$1,060,542,014	\$1,088,476,124
Difference		\$8,931,544	\$15,551,434	\$15,308,279	\$15,659,808	\$15,539,324	\$16,512,609	\$16,593,653	\$17,406,654	\$18,134,055	\$17,913,271
Total Bill Savings		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Generation Rate Discount		4%	4%	4%	4%	4%	4%	4%	4%	4%	4%