

TABLE E.37 - FINANCIAL SUMMARY

SFPUC - HETCH HETCHY WATER AND POWER		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029 - 2033	Plan Total	
SPENDING PLAN									DEFERRED
Hetchy Power									
Transmission/Distribution		9,123	67,705	82,900	79,322	71,872	184,800	495,723	
Streetlights		2,815	3,815	3,815	3,815	3,815	19,075	37,150	
Renewable/Generation		1,000	1,000	1,000	1,000	1,000	5,000	10,000	
Energy Efficiency		1,000	1,000	1,000	1,000	1,000	5,000	10,000	
Alternative Transmission Project		7,587	4,177	3,935	3,935	3,836	19,180	42,650	
Hetchy Power Subtotal		21,525	77,697	92,650	89,072	81,523	233,055	595,523	
Hetchy Water									
Water Infrastructure		48,858	59,410	31,086	16,440	5,267	24,522	185,583	
Power Infrastructure		-	32,194	27,073	39,588	14,424	109,983	223,262	
Joint Projects - Water Infrastructure (45%)		16,664	28,791	42,488	38,527	33,689	95,464	255,623	
Joint Projects - Power Infrastructure (55%)		20,367	35,190	51,929	47,089	41,176	116,678	312,429	
Hetchy Water Subtotal		85,888	155,584	152,576	141,644	94,556	346,648	976,897	
TOTAL		107,413	233,282	245,227	230,716	176,079	579,703	1,572,420	
REVENUES									
Revenue		2,200	2,200	7,300	14,813	14,685	96,000	137,197	
Cap and Trade Auction Revenue		890	1,350	1,350	1,350	1,350	6,749	13,038	
Low Carbon Fuel Standard		1,643	1,300	1,300	1,300	1,300	6,500	13,343	
Distributed Antenna System		2,815	2,961	3,080	3,203	3,331	18,304	33,692	
Power Bonds		34,343	137,270	158,624	155,084	116,458	332,164	933,943	
Water Bonds		65,521	88,201	73,574	54,967	38,956	119,986	441,207	
TOTAL		107,413	233,282	245,227	230,716	176,079	579,703	1,572,420	
<i>Total San Francisco Jobs/Year</i>		451	980	1,031	970	740	2,436	6,609	