

TABLE E.31 - FINANCIAL SUMMARY

SFPUC - HETCH HETCHY WATER AND POWER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
SPENDING PLAN							
Hetchy Power							
Transmission/Distribution	73,523	113,236	142,395	115,497	136,895	567,336	1,148,883
Streetlights	3,615	5,115	5,115	5,115	5,115	25,780	49,855
Renewable/Generation	1,000	1,000	1,000	1,000	1,000	5,040	10,040
Energy Efficiency	1,000	1,000	1,000	1,000	1,000	5,040	10,040
Alternative Transmission Project	6,345	5,828	5,773	5,668	5,668	28,567	57,849
Hetchy Power Subtotal	85,483	126,179	155,283	128,280	149,678	631,763	1,276,666
Hetchy Water							
Water Infrastructure	57,053	47,359	42,531	6,591	5,199	29,092	187,825
Power Infrastructure	61,114	62,578	59,612	29,017	9,387	47,251	268,959
Joint Projects - Water Infrastructure (45%)	28,170	25,118	36,983	34,498	71,093	246,017	441,878
Joint Projects - Power Infrastructure (55%)	34,429	30,700	45,201	42,164	86,891	292,075	531,462
Hetchy Water Subtotal	180,766	165,754	184,328	112,271	172,570	614,435	1,430,125
TOTAL	266,249	291,934	339,611	240,551	322,248	1,246,198	2,706,791

SFPUC - HETCH HETCHY WATER AND POWER	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031 - 2035	Plan Total
REVENUES							
Revenue	32,594	40,173	67,225	49,972	62,030	309,062	561,056
Cap and Trade Auction Revenue	1,151	1,319	1,512	1,733	1,985	11,193	18,893
Low Carbon Fuel Standard	849	439	-	-	-	-	1,288
Distributed Antenna System	4,644	4,978	1,323	1,537	1,765	12,610	26,858
Power Bonds	150,616	176,639	197,152	149,385	181,307	666,519	1,521,617
Water Bonds	76,395	68,385	72,400	37,926	75,160	246,814	577,079
TOTAL	266,249	291,934	339,611	240,551	322,248	1,246,198	2,706,791
Total San Francisco Jobs/Year	1,080	1,185	1,378	976	1,306	5,057	10,984