

## Attachment A

### Annual Proforma, Base Case Assumptions City of Coachella Municipal Utility

\$Millions

Base Case																				
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
<b>Revenues from Operations (\$)</b>																				
Electric Sales Revenues	\$6.1	\$10.6	\$22.8	\$27.2	\$27.1	\$30.2	\$46.3	\$48.0	\$49.9	\$52.1	\$54.6	\$57.4	\$60.7	\$64.6	\$67.7	\$71.0	\$73.2	\$75.2	\$77.3	\$79.3
Less Uncollected Accounts	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
<b>Total Revenues</b>	<b>\$6.1</b>	<b>\$10.6</b>	<b>\$22.8</b>	<b>\$27.2</b>	<b>\$27.1</b>	<b>\$30.1</b>	<b>\$46.3</b>	<b>\$48.0</b>	<b>\$49.9</b>	<b>\$52.1</b>	<b>\$54.6</b>	<b>\$57.4</b>	<b>\$60.7</b>	<b>\$64.6</b>	<b>\$67.7</b>	<b>\$71.0</b>	<b>\$73.2</b>	<b>\$75.2</b>	<b>\$77.3</b>	<b>\$79.3</b>
<b>Cost of Operations (\$)</b>																				
Total Power Supply	\$1.6	\$5.3	\$14.6	\$18.2	\$17.9	\$20.4	\$33.8	\$35.1	\$36.6	\$38.2	\$40.1	\$42.3	\$44.9	\$48.0	\$50.4	\$52.9	\$54.6	\$56.0	\$57.5	\$59.0
<i>Operating &amp; Administrative</i>																				
Distribution O&M	\$0.7	\$0.7	\$1.5	\$1.5	\$1.6	\$1.7	\$1.8	\$1.9	\$2.0	\$2.1	\$2.2	\$2.3	\$2.4	\$2.5	\$2.6	\$2.8	\$2.9	\$3.1	\$3.2	\$3.4
Customer Service and Billing	\$0.2	\$0.2	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.3	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.5	\$0.5	\$0.5	\$0.5	\$0.6	\$0.6
Program Expense	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
General & Administrative Expenses	\$0.2	\$0.2	\$0.3	\$0.3	\$0.4	\$0.4	\$0.5	\$0.5	\$0.6	\$0.6	\$0.7	\$0.7	\$0.8	\$0.9	\$1.0	\$1.1	\$1.2	\$1.3	\$1.4	\$1.5
Taxes	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.1	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2	\$0.2
Public Benefits Charge	\$0.1	\$0.2	\$0.7	\$0.8	\$0.9	\$0.9	\$1.4	\$1.5	\$1.5	\$1.5	\$1.6	\$1.6	\$1.7	\$1.8	\$1.8	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9
Franchise Fees	\$0.4	\$0.7	\$1.6	\$1.9	\$1.9	\$2.1	\$3.2	\$3.4	\$3.5	\$3.6	\$3.8	\$4.0	\$4.2	\$4.5	\$4.7	\$5.0	\$5.1	\$5.3	\$5.4	\$5.5
Capital Projects	\$0.5	\$0.5	\$0.6	\$0.6	\$0.6	\$0.6	\$0.6	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.8	\$0.8	\$0.8	\$0.8	\$0.9	\$0.9	\$0.9	\$0.9
Debt Service	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9	\$1.9
<b>Total O&amp;A Costs</b>	<b>\$5.7</b>	<b>\$10.0</b>	<b>\$21.5</b>	<b>\$25.6</b>	<b>\$25.6</b>	<b>\$28.4</b>	<b>\$43.7</b>	<b>\$45.3</b>	<b>\$47.1</b>	<b>\$49.2</b>	<b>\$51.5</b>	<b>\$54.1</b>	<b>\$57.3</b>	<b>\$61.0</b>	<b>\$63.9</b>	<b>\$67.0</b>	<b>\$69.1</b>	<b>\$71.0</b>	<b>\$72.9</b>	<b>\$74.8</b>
Avg Retail Rate, \$/kWh	\$0.4369	\$0.1942	\$0.1481	\$0.1380	\$0.1353	\$0.1474	\$0.1393	\$0.1422	\$0.1452	\$0.1482	\$0.1512	\$0.1542	\$0.1572	\$0.1602	\$0.1630	\$0.1659	\$0.1700	\$0.1746	\$0.1794	\$0.1841