

FY 2022-2024 PRELIMINARY BUDGET OVERVIEW

Riverside Public Utilities

City Council
April 18, 2022

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1

DEPARTMENT FUNCTIONS



Administration
Customer Service
Business Systems
Customer Engagement
Finance
190.00 FTE



Energy Delivery
208.00 FTE



Power Resources
75.00 FTE



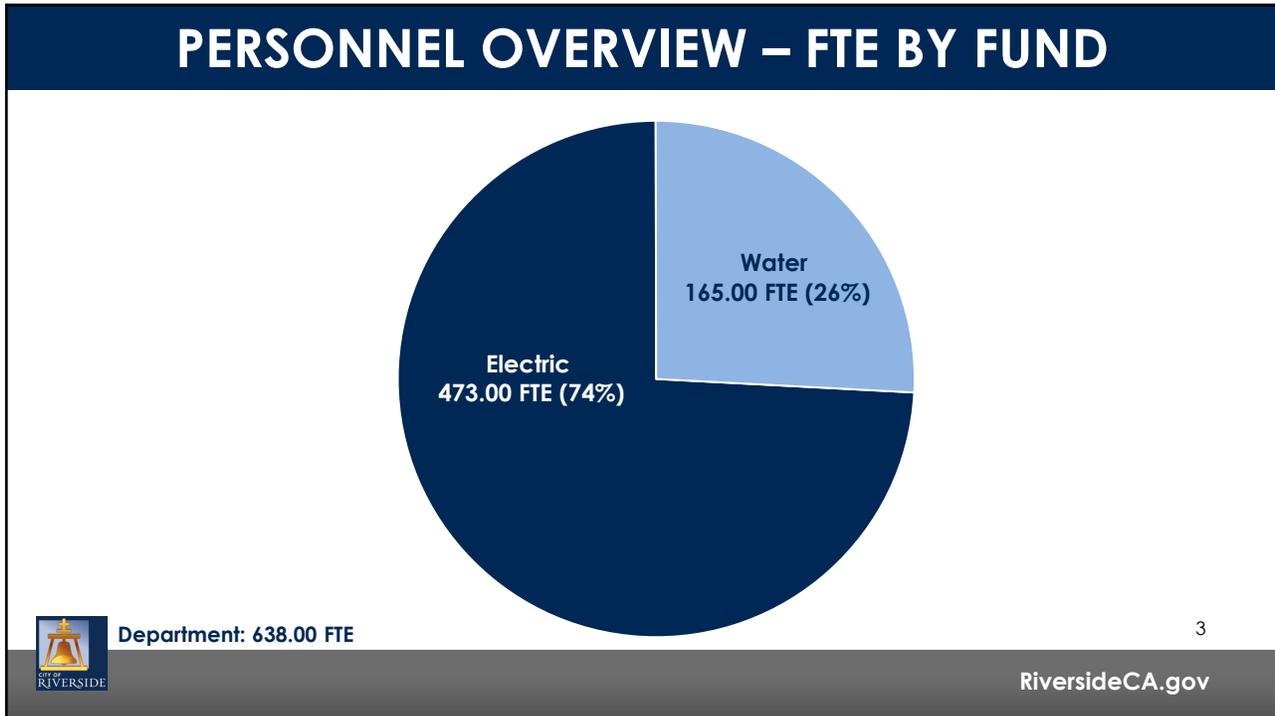
Water
165.00 FTE



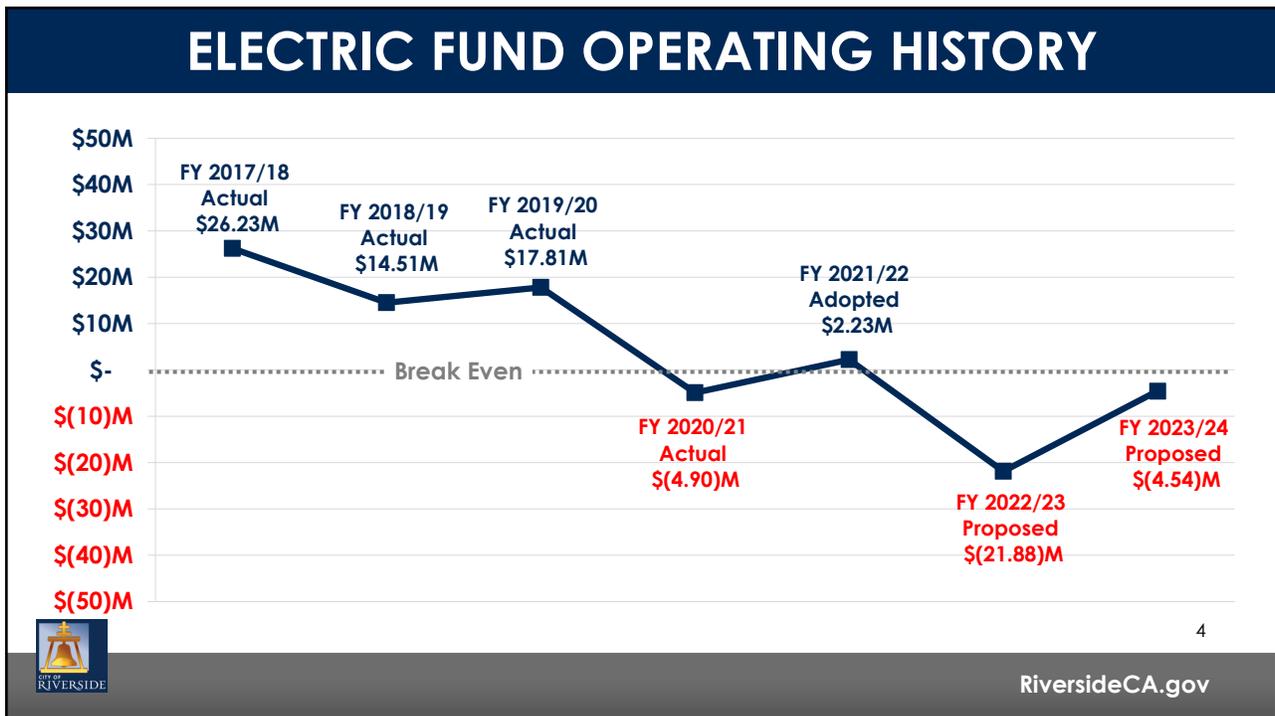
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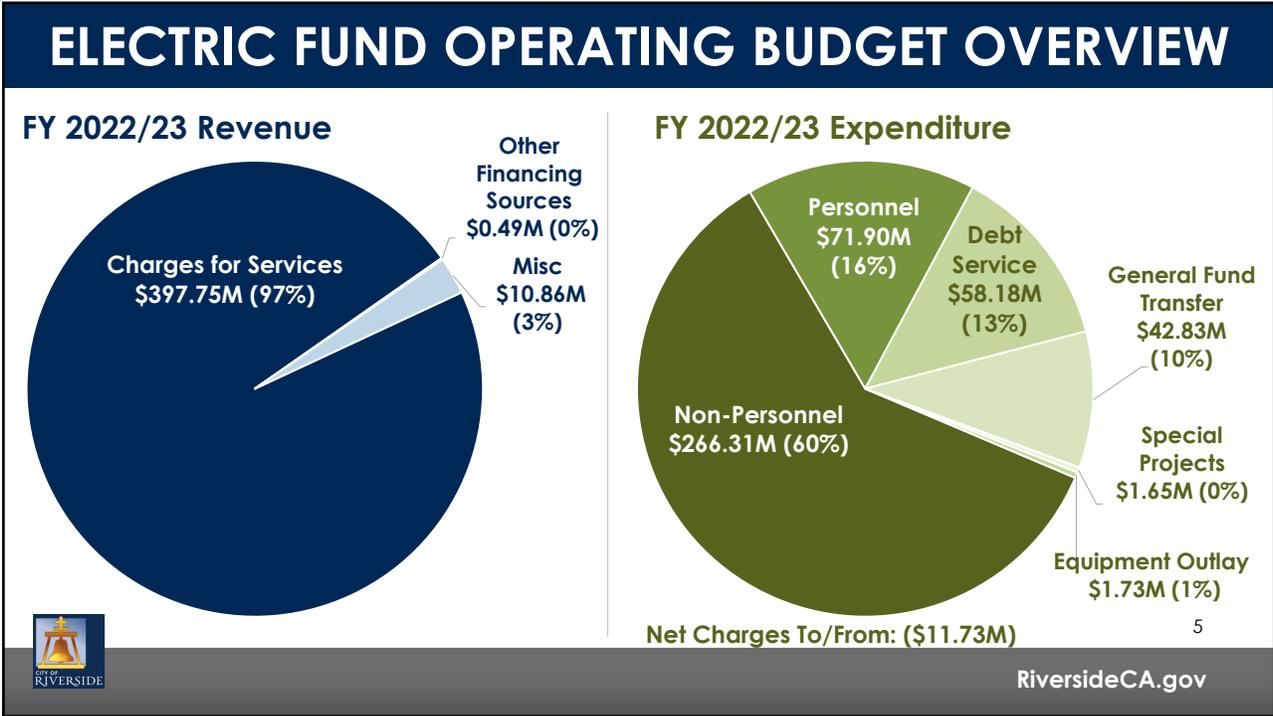
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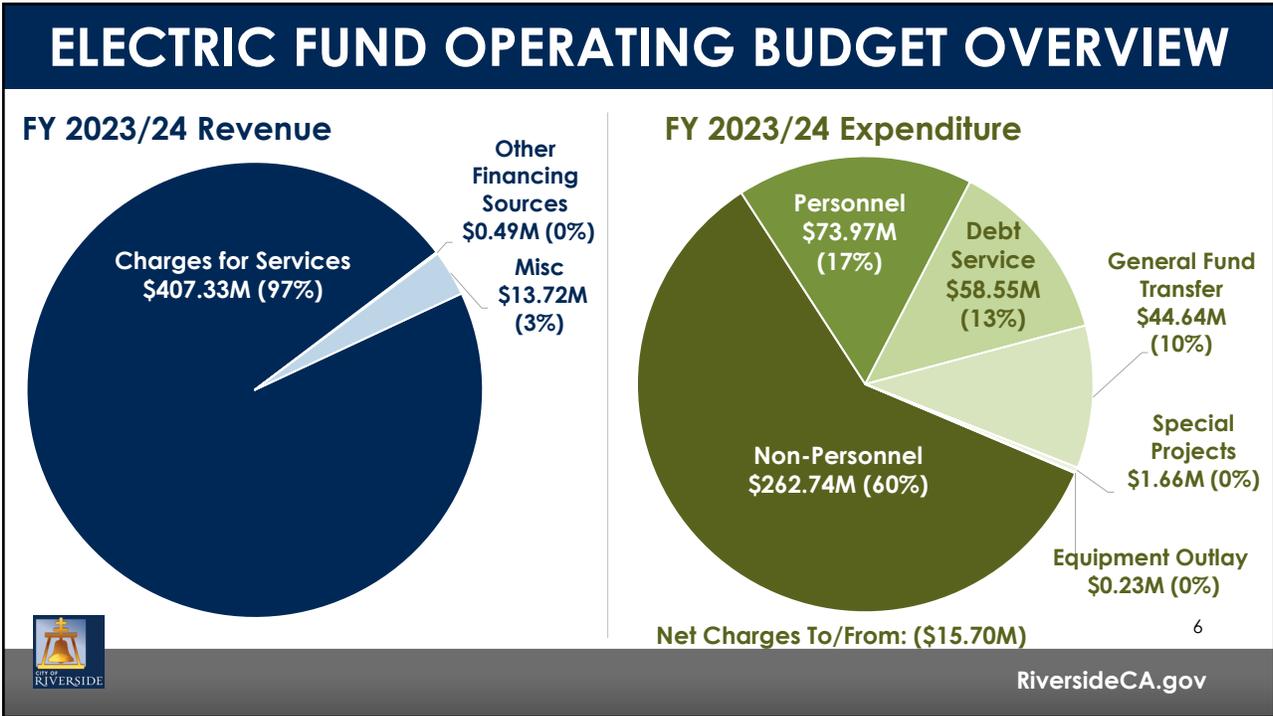
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6

ELECTRIC - PROPOSED CIP FY 2023 - 2027

(in millions)

	Proposed		-----Planning Purposes-----			Total
	22-23	23-24	24-25	25-26	26-27	
Overhead	\$ 5.1	\$ 8.2	\$ 9.0	\$ 10.4	\$ 10.3	\$ 43.0
Underground	7.8	14.1	14.1	16.3	15.0	67.3
Substation	5.9	13.0	11.3	14.4	15.1	59.7
Recurring / Obligation to Serve	15.2	14.4	15.6	16.6	17.7	79.5
System Automation	6.8	7.0	7.3	7.8	8.2	37.1
Total	\$ 40.8	\$ 56.7	\$ 57.3	\$ 65.5	\$ 66.3	\$ 286.6



Does not include carryovers

7

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7

PUBLIC BENEFITS CHARGE OVERVIEW

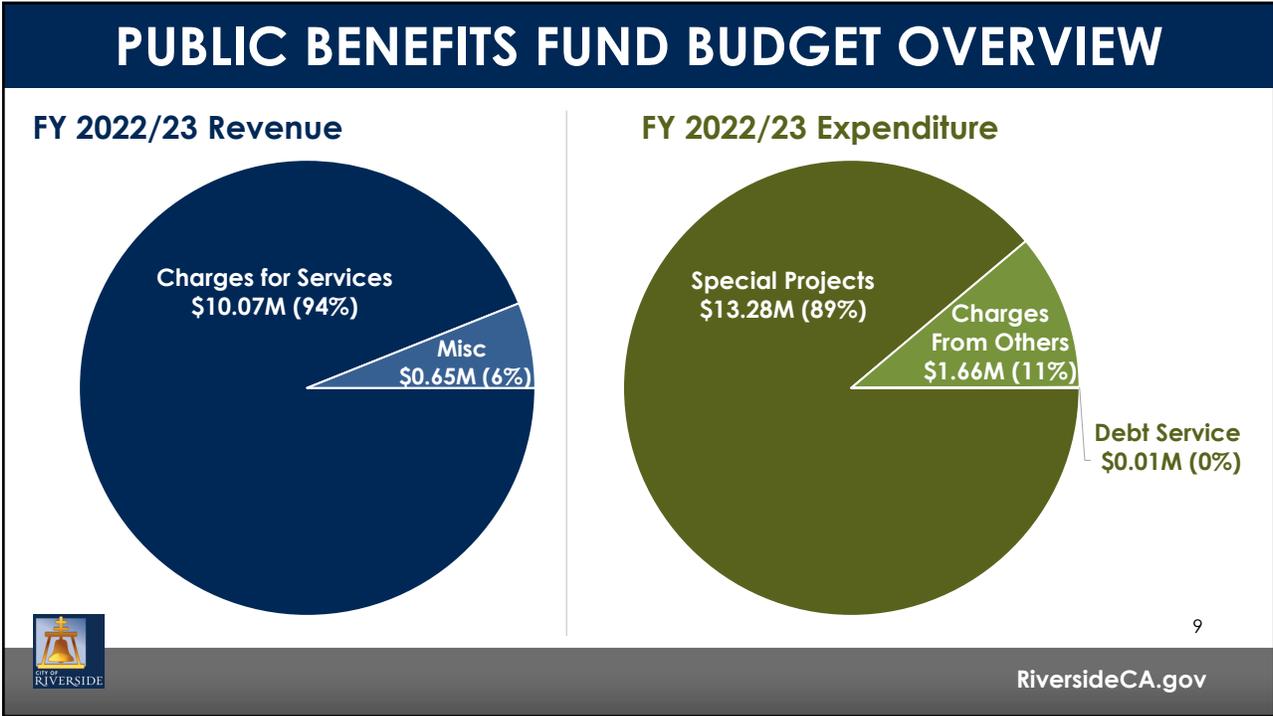
1. Mandated State Charge – implemented by AB 1890 (1996) as part of the restructuring of California’s electric utility industry
2. 2.85% min. charge on all electricity sales which can only be used to fund the following:
 - A. Energy Efficiency
 - B. Research, Design & Development (RD&D)
 - C. Low-Income Assistance
 - D. Renewable Energy



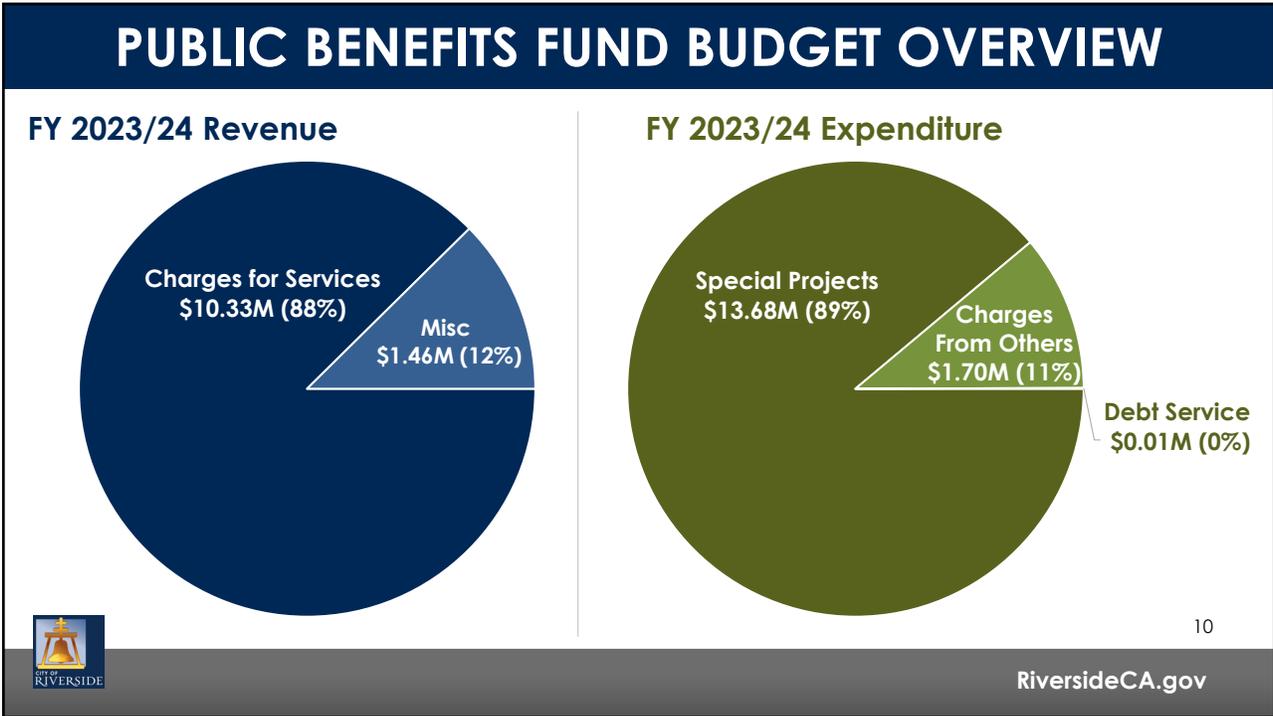
8

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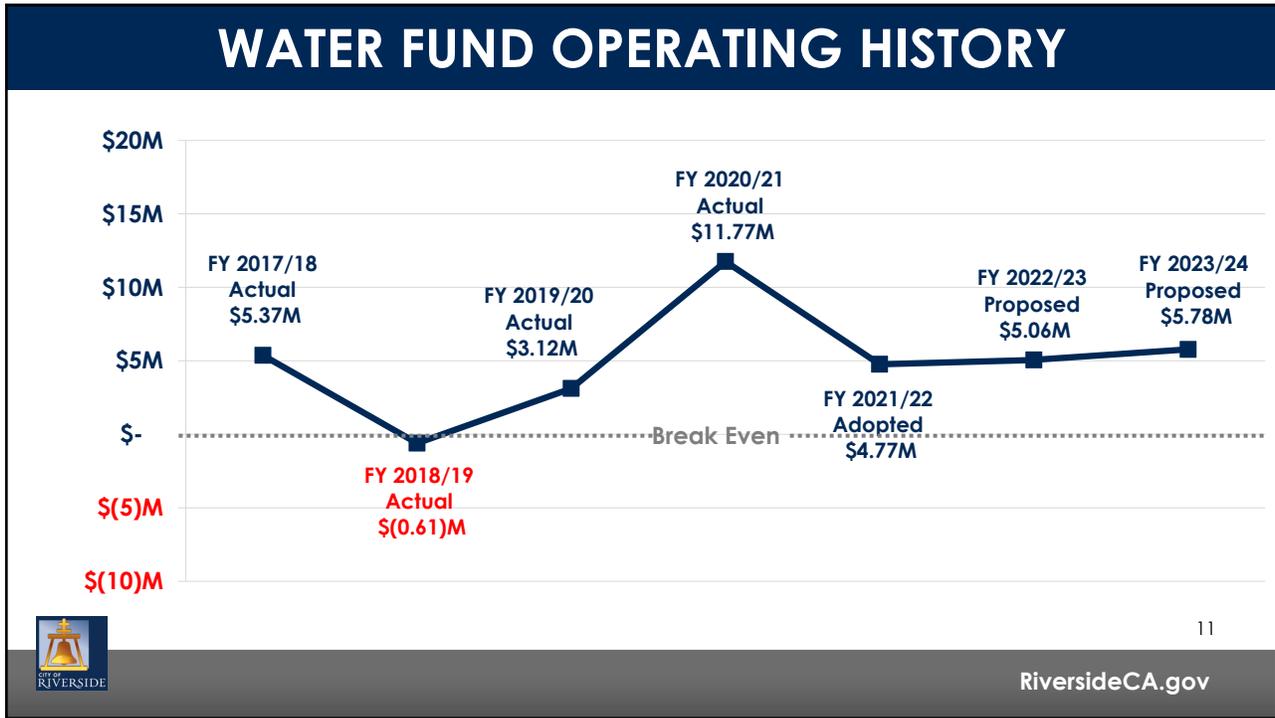
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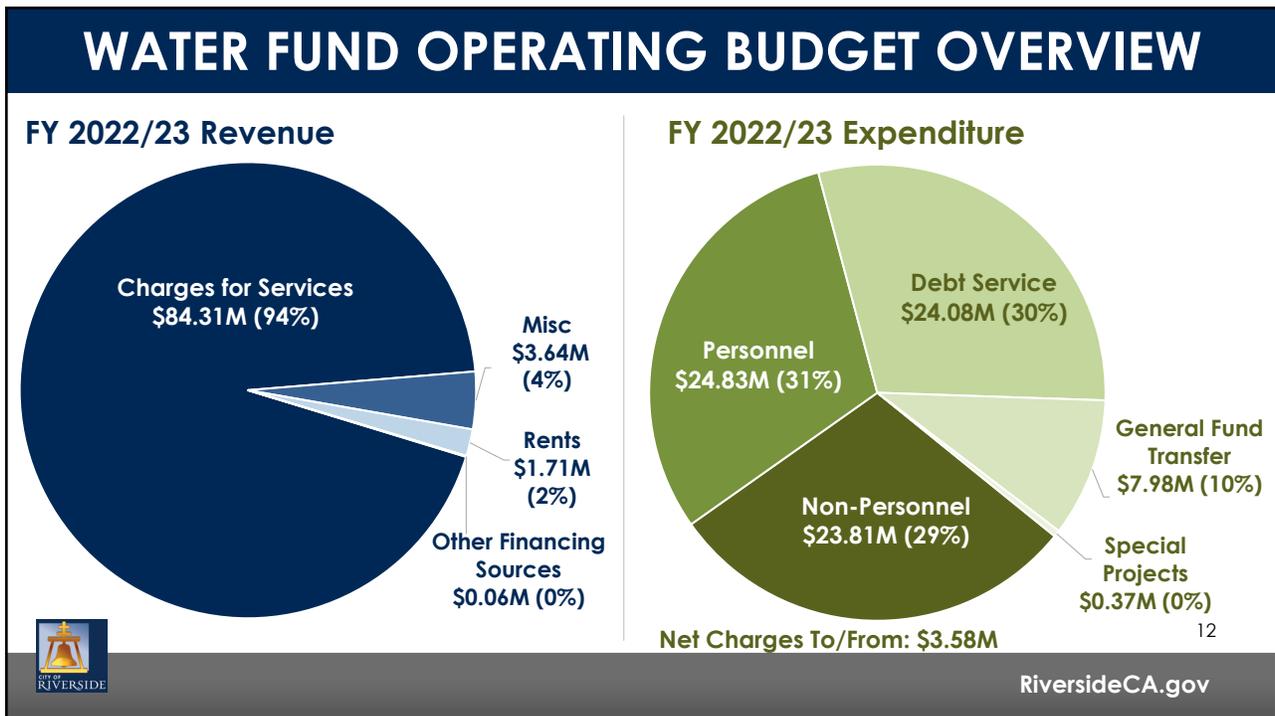
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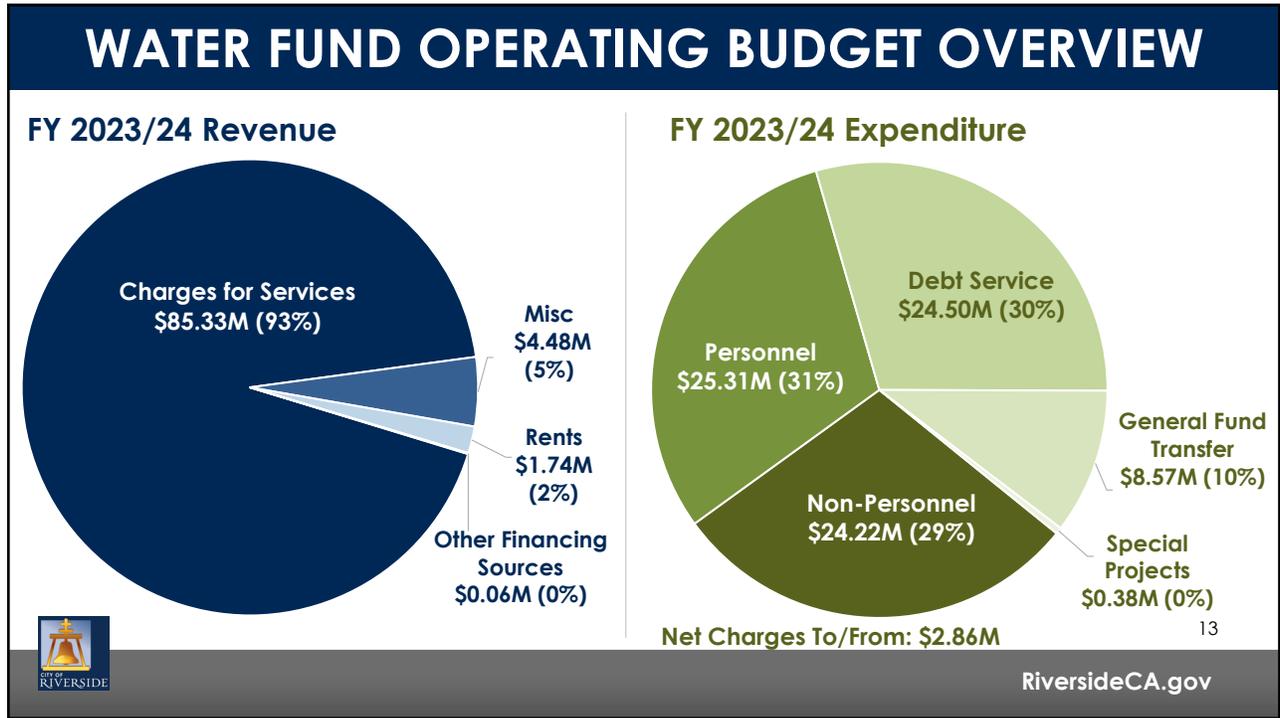
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12



13

WATER - PROPOSED CIP FY 2023-2027

(in millions)

	Proposed		-----Planning Purposes-----			Total
	22-23	23-24	24-25	25-26	26-27	
Water Supply	\$ 3.3	\$ 2.2	\$ -	\$ 1.0	\$ 5.2	\$ 11.7
Well Projects	3.9	2.5	4.1	2.6	5.9	19.0
Transmission Pipelines	6.3	9.8	5.9	1.2	1.9	25.1
Distribution Pipelines	11.4	12.4	15.2	14.2	18.1	71.3
Distribution Facilities	1.4	1.1	2.1	3.8	1.2	9.6
Treatment Plants	0.7	0.2	0.2	0.2	0.2	1.5
Reservoir Projects	0.3	-	0.3	-	0.3	0.9
System Automation	1.8	1.7	1.8	1.8	1.9	9.0
Total	\$ 29.1	\$ 29.9	\$ 29.6	\$ 24.8	\$ 34.7	\$ 148.1

Does not include carryovers

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14

WATER CONSERVATION CHARGE OVERVIEW

1. On May 25, 2004, the City Council adopted the Water Conservation and Reclamation Surcharge
2. 1.5% min. of water usage charges for retail sales:
 - A. Conservation, education and water use efficiency programs
 - B. Reclaimed water
 - C. Research, development and demonstration programs
 - D. Low-Income Assistance



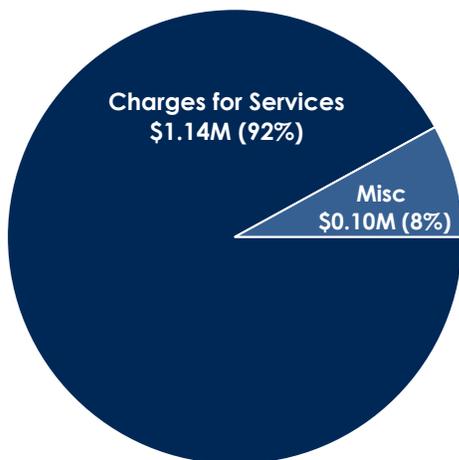
15

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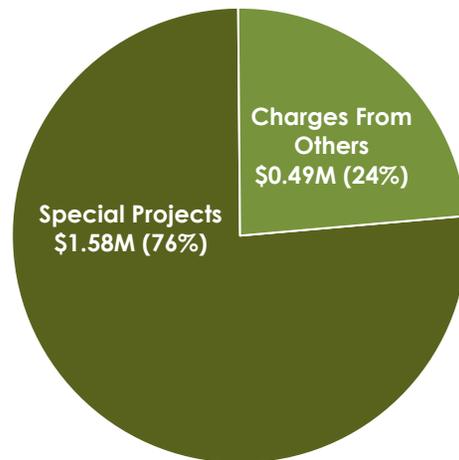
15

WATER CONSERVATION FUND BUDGET OVERVIEW

FY 2022/23 Revenue



FY 2022/23 Expenditure



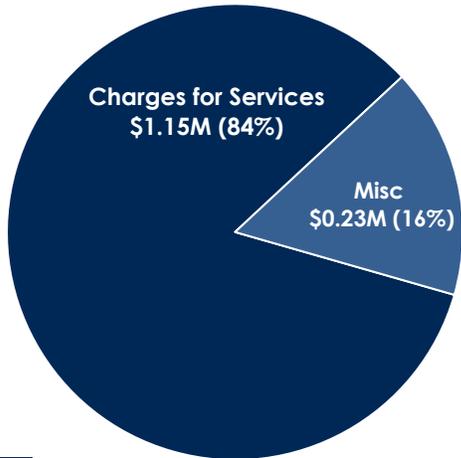
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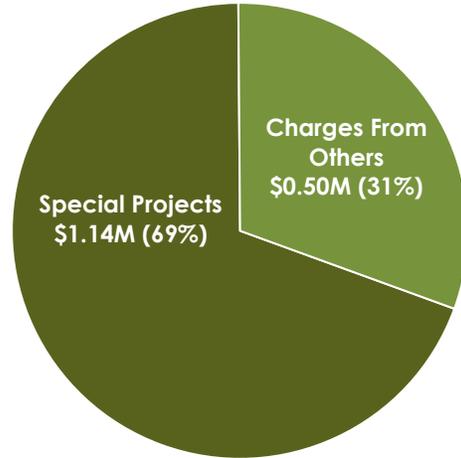
16

WATER CONSERVATION FUND BUDGET OVERVIEW

FY 2023/24 Revenue



FY 2023/24 Expenditure



17

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