

2019 Quarterly Report Outline

Reports will be delivered approximately six-weeks following the end of each quarter beginning May 14, 2019. This report is consistent with materials sent to the Mayor's office.

- I. 2019 – 2024 Strategic Plan
 - a. Accomplishments, upcoming milestones and metrics for each initiative
- II. CIP Major Projects Report
- III. Financial Update
 - a. Retail Power Sales and Revenue
 - b. Net Wholesale Revenue
 - c. Rate Stabilization Account
 - d. Purchased Power Costs (Net)
 - e. Other O&M Costs
 - f. Operating and Construction Account Cash Balances
 - g. Other Revenue and Expense
 - h. Summary Financial Results
 - i. Budget Summary
- IV. Detailed Budget Analysis
- V. Risk and Oversight Status Report
 - a. Policy Compliance
 - b. Hedging Plan and Position Status
 - c. 5% Tail Risk
 - d. Credit
 - e. Price
- VI. Operational Performance Metrics