



**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY**  
**NOTICE OF MEETING**  
**Tieton Hydro Project Coordinating Committee**

**NOTICE IS HEREBY GIVEN** by the undersigned, as the Executive Director of the Southern California Public Power Authority, that a regular meeting of the Magnolia Power Project Coordinating Committee (the "Committee") is to be held as follows:

Thursday, May 16, 2024  
9:45 AM

Southern California Public Power Authority  
1160 Nicole Court  
Glendora, CA 91740

*Any writings or documents provided to the Committee regarding any item on this agenda subsequent to distribution of the agenda packet will be made available for public inspection at SCPPA's Office set forth above, during normal business hours.*

*SCPPA, upon request, will provide reasonable accommodation to the disabled to ensure equal access to its meetings. To ensure availability, such request should be made 24 hours in advance by contacting the Authority at (626) 793-9364 or [administration@scppa.org](mailto:administration@scppa.org) during business hours. If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the Federal Rules and Regulations adopted in implementation thereof.*

The following matters are the business to be transacted and considered by the Committee. Any member of the Committee may request that items on the agenda be taken out of order, or that items be added to the agenda pursuant to the provisions of Section 54954.2(b) of the California Government Code.

**1. Notice/Agenda and Opportunity for the Public to Address the Committee**

Any member of the public may address the Committee on any item of interest to the public before or during the Committee's consideration of the item, provided the item is within the subject matter jurisdiction of the Committee.

2. 2024/2025 Annual Project Budget

The Committee will consider recommending that the SCPA Board of Directors approve the Tieton Hydro Power Project Proposed Operating Budget for Fiscal Year 2024/2025.

3. Approval of Minutes of Today's May 16, 2024 Meeting



**DANIEL E GARCIA**  
Executive Director  
Southern California Public Power Authority

July 1, 2024 through June 30, 2025  
Tieton Hydro Project  
(\$000)

Month	Net Debt Service	Capital & Operating Expense	Project Manager	Direct Admin. & General	Indirect Admin. & General	Total Cost of Power	Estimated Energy (MWH) to be Scheduled
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Jul	\$354	\$201	\$11	\$11	\$5	\$582	6,710
Aug	\$354	\$201	\$11	\$11	\$5	\$582	7,131
Sep	\$354	\$201	\$11	\$11	\$5	\$582	8,629
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Subtotal	\$1,062	\$603	\$33	\$33	\$15	\$1,746	22,470
Oct	\$354	\$201	\$11	\$11	\$5	\$582	3,124
Nov	\$354	\$201	\$11	\$11	\$5	\$582	0
Dec	\$354	\$201	\$11	\$11	\$5	\$582	0
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Subtotal	\$1,062	\$603	\$33	\$33	\$15	\$1,746	3,124
Jan	\$354	\$201	\$11	\$11	\$5	\$582	0
Feb	\$354	\$201	\$11	\$11	\$5	\$582	0
Mar	\$354	\$201	\$11	\$11	\$5	\$582	1,629
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Subtotal	\$1,062	\$603	\$33	\$33	\$15	\$1,746	1,629
Apr	\$354	\$201	\$11	\$11	\$5	\$582	5,783
May	\$354	\$201	\$11	\$11	\$5	\$582	9,875
Jun	\$354	\$201	\$11	\$11	\$5	\$582	4,212
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Subtotal	\$1,062	\$603	\$33	\$33	\$15	\$1,746	19,870
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Total FY	\$4,248	\$2,412	\$132	\$132	\$60	\$6,984	47,093

ANNUAL BUDGET  
 July 1, 2024 through June 30, 2025  
 Tieton Hydro Project  
 (\$000)

Revenues			Revenue Fund Disbursements			
Month	Monthly Power Costs	Interest Earnings	Total Revenues	Operating Fund	Debt Service	Total Revenue Fund Dis- bursements
Jul	\$582	\$8	\$590	\$228	\$362	\$590
Aug	\$582	\$8	\$590	\$228	\$362	\$590
Sep	\$582	\$8	\$590	\$228	\$362	\$590
----- Subtotal	\$1,746	\$24	\$1,770	\$684	\$1,086	\$1,770
Oct	\$582	\$8	\$590	\$228	\$362	\$590
Nov	\$582	\$8	\$590	\$228	\$362	\$590
Dec	\$582	\$8	\$590	\$228	\$362	\$590
----- Subtotal	\$1,746	\$24	\$1,770	\$684	\$1,086	\$1,770
Jan	\$582	\$8	\$590	\$228	\$362	\$590
Feb	\$582	\$8	\$590	\$228	\$362	\$590
Mar	\$582	\$8	\$590	\$228	\$362	\$590
----- Subtotal	\$1,746	\$24	\$1,770	\$684	\$1,086	\$1,770
Apr	\$582	\$8	\$590	\$228	\$362	\$590
May	\$582	\$8	\$590	\$228	\$362	\$590
Jun	\$582	\$8	\$590	\$228	\$362	\$590
----- Subtotal	\$1,746	\$24	\$1,770	\$684	\$1,086	\$1,770
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Total FY	\$6,984	\$96	\$7,080	\$2,736	\$4,344	\$7,080