



COST SAVINGS: FY2020 RECAP

PRESENTED BY:

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Informational Update

OBJECTIVE & TAKEAWAY



**SUMMARIZE OUR SUCCESS @
SAVING OUR CUSTOMERS MONEY!**

AGENDA



- **ESTIMATE OF FY 2020 & 2021 SAVINGS**
- **REVIEW PRESENTED SAVINGS**

ACCOMMODATING GROWTH, PROMOTING EFFICIENCY & CUTTING COSTS



This is how we save our customers money & add value.

OUR SUCCESS @ SAVING MONEY DIRECTLY BENEFITS CUSTOMERS!



- **Estimated savings & benefits from these topics in:**
 - **FY 2020 – \$18.5M!**
 - **FY 2021 – \$20.8M!**
 - **Total Years – \$334.7M!**



SAVINGS TOPICS PRESENTED

Date Of Topic	Description	FY20 Cost Savings (\$000) ¹	FY21 Cost Savings (\$000) ¹	Total Savings Over Multiple Years (\$000) ¹
Feb.	Transmission Line Breaker Testing	\$130	\$130	\$260
Mar.	Financing Plan Savings	5,400	1,100	29,500
Apr.	Edwards Aquifer Water Lease	430	430	2,140
May	Renegotiated Electric Distribution Contracts	393	524	1,280
June	Build America Bonds Savings	2,500	100	3,100
July	Commercial Paper Refresh & Interest Earnings	3,100	100	3,400
Aug.	Prepaid Gas Cost Savings	5,500	5,000	104,000
Sept.	Advanced Cable Testing	950	11,400	183,000
Oct.	Wireless Management & Contracts	58	240	778
Nov.	Substation Battery Testing	0	328	328
Dec.	Paydown of Debt	0	1,360	6,800
Jan.	Solar Application Portal	0	75	75
TOTAL		\$18,461	\$20,787	\$334,661

Our teams have provided savings which will have a positive financial impact on many facets of our operations for years to come!

¹ **Note:** All figures are best estimates. The total savings amounts are projected to occur over multiple years.



Thank You