

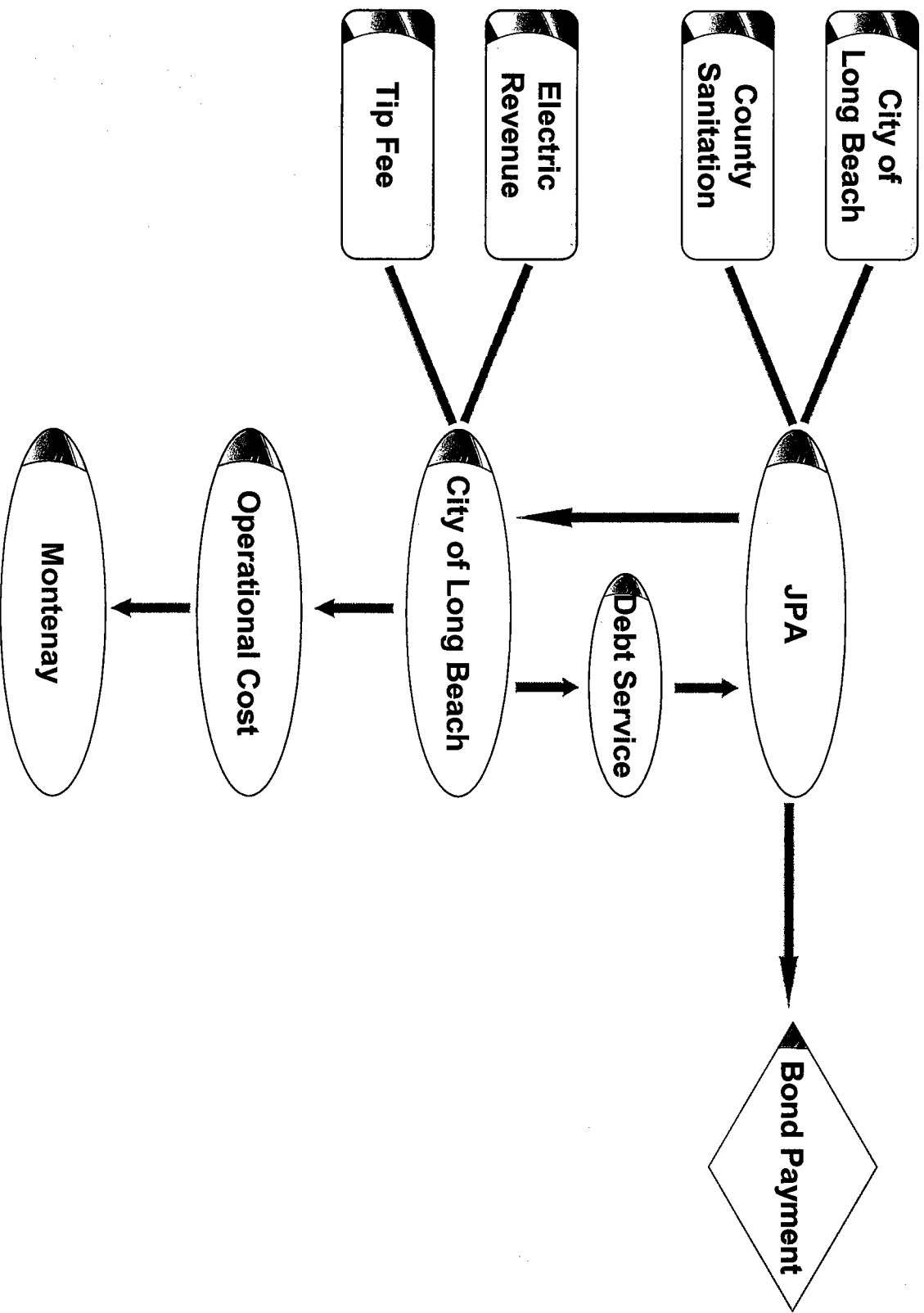


# **SERRF Proforma**

**Budget Oversight Committee**

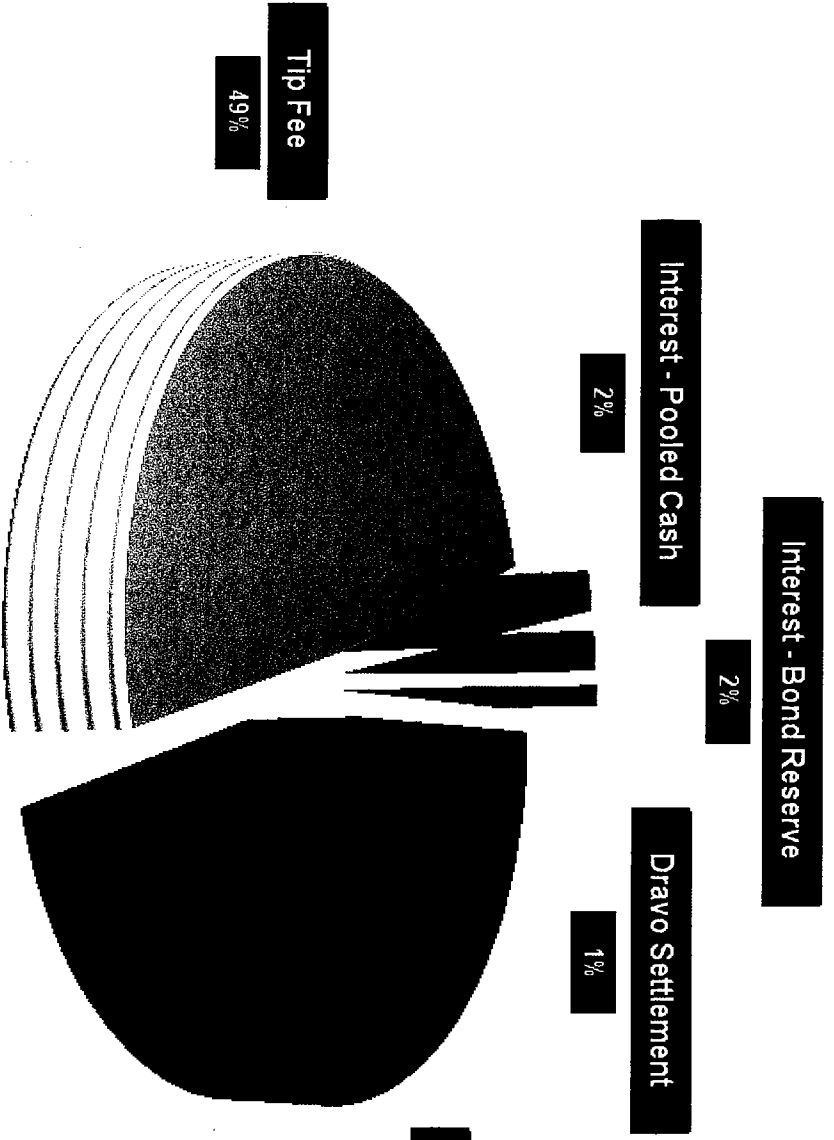
**April 18, 2006**

# SERRF Project Structure



# SERRF Revenues

FY 06 Through FY 19



Electric Sales to SCE

Tip Fee

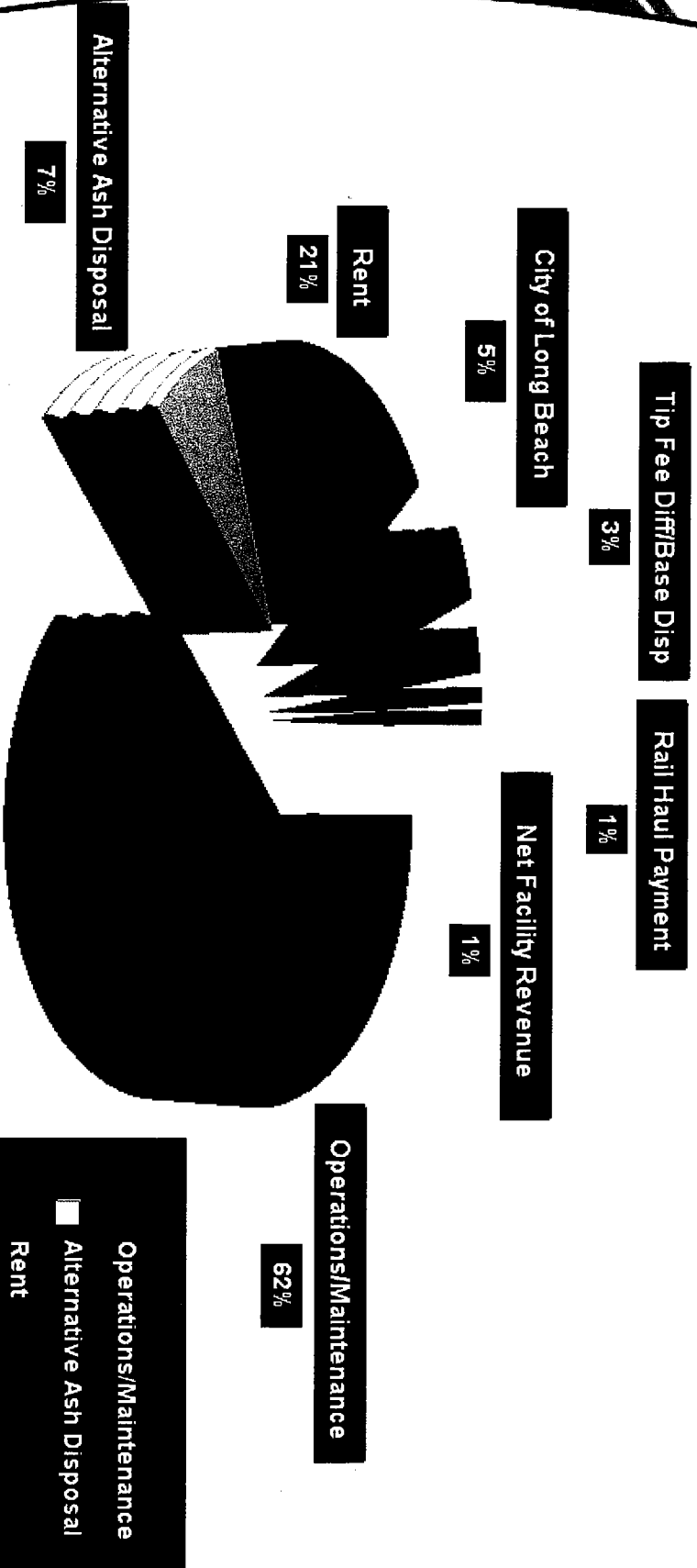
Interest - Pooled Cash

Interest - Bond Reserve

Dravo Settlement

# SERRF Expenses

FY 06 Through FY 19



Operations/Maintenance

Alternative Ash Disposal

Rent

City of Long Beach

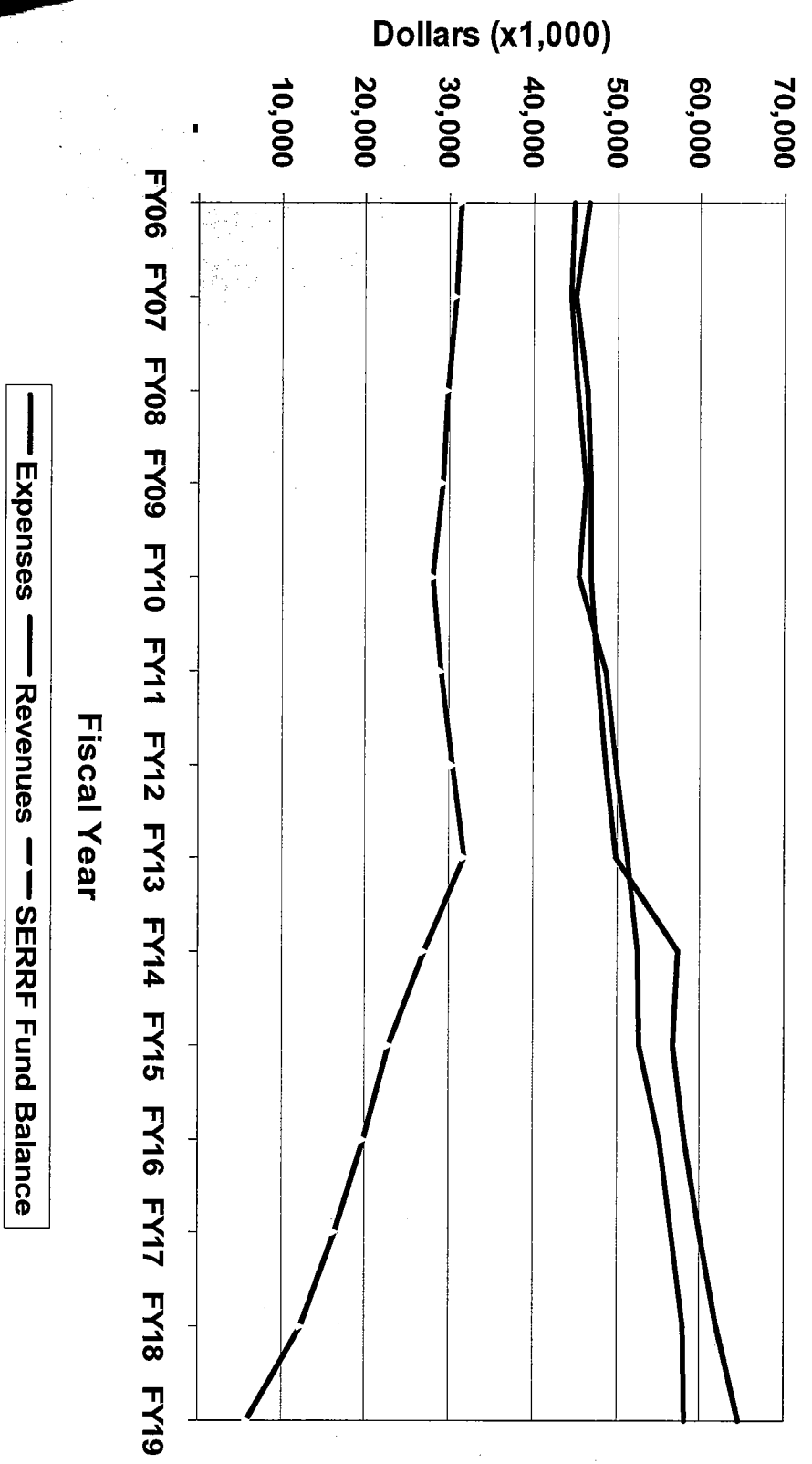
Tip Fee Diff/Base Disp

Rail Haul Payment

Net Facility Revenue

# Revenue, Expense, & SERRF Fund Balance

## Trend Over Time





# **SERRF Proforma**

**Budget Oversight Committee**

**April 18, 2006**