

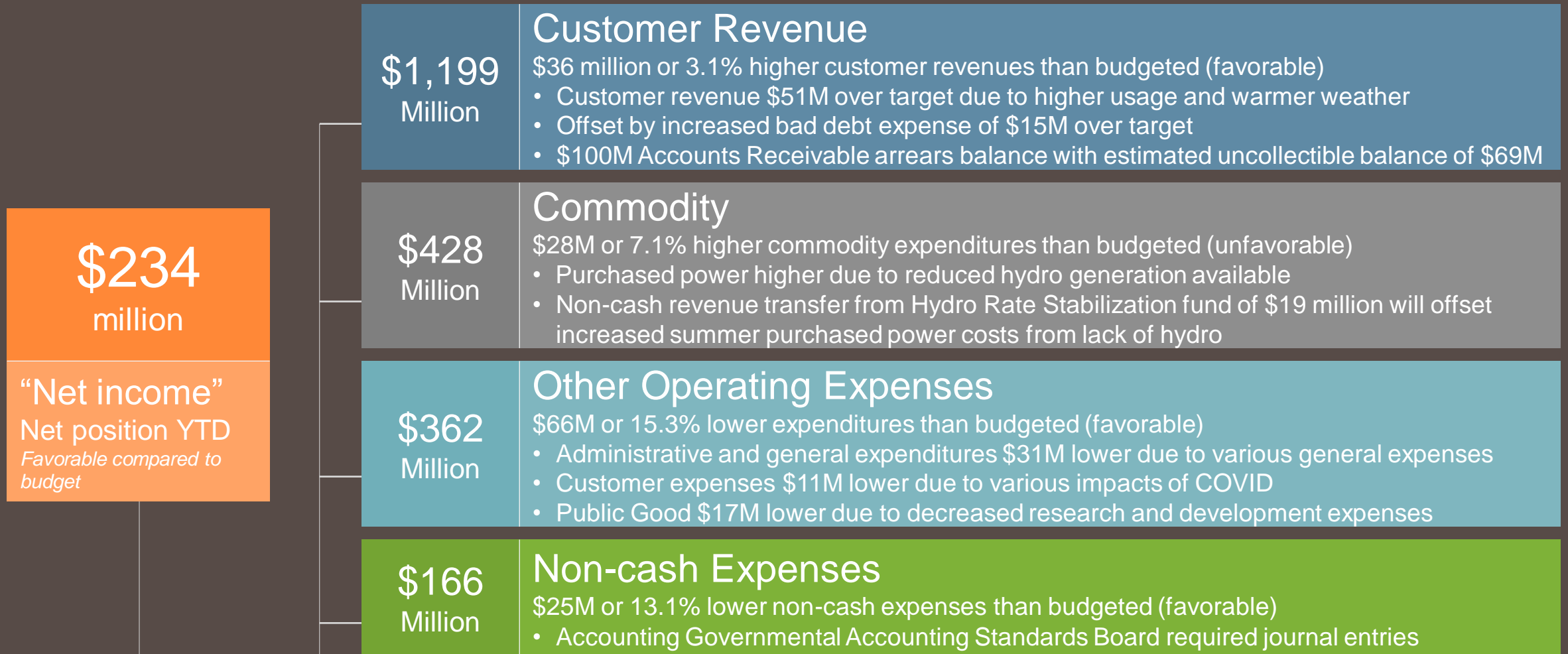
# Exhibit to Agenda Item #5

Provide the Board with the financial results from the nine-month period ended September 30, 2021.

Board Finance & Audit Committee and Special SMUD Board of Directors Meeting  
Tuesday, November 16, 2021, scheduled to begin at 6:30 p.m.

Virtual Meeting (online)

# September 2021 YTD Financial Highlights



\* \$9 million in other net expenses and revenues not included in the highlights above

# September 2021 Energy Sources



Hydro generation was less than half of budget for September, and 70% lower than budget year-to-date.



Thermal plants generated slightly more than budget to make up the shortfall of hydro for September, and 30% more than budget year-to-date.



Net purchased power slightly lower than budget for month of September due to thermal making up the shortfall of hydro for the month. However, 6% higher than budget year-to-date.

