

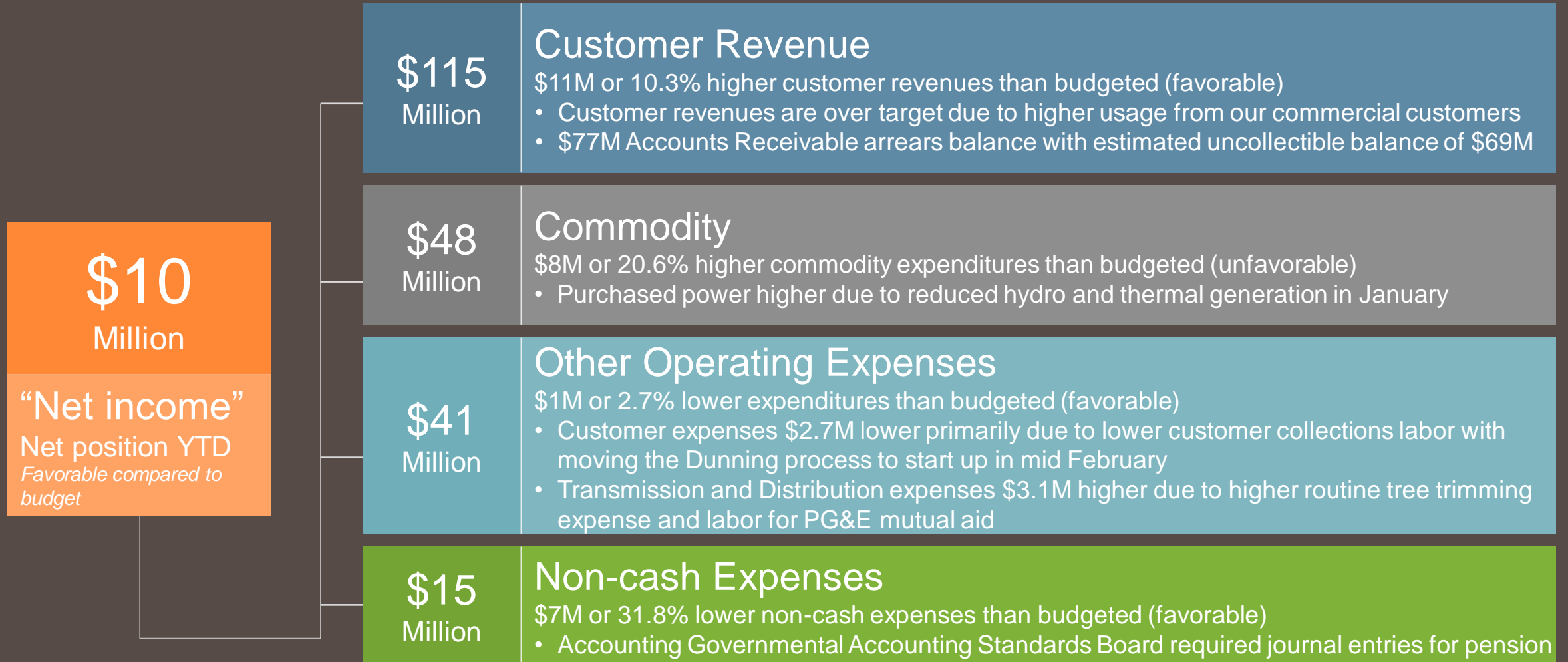
# Exhibit to Agenda Item #4

Provide the Board with the financial results from the one-month period ended January 31, 2022.

Board Finance & Audit Committee and Special SMUD Board of Directors Meeting  
Tuesday, March 15, 2022, scheduled to begin at 5:30 p.m.

Virtual Meeting (online)

# January 2022 - Financial Highlights



\* There are \$1M other net expenses and revenues not included in the highlights above



# January 2022 - Energy Sources



Hydro generation was 73% lower than budget in January



Thermal plants generation lower than 32% of budget due to plant outages in January



Net purchased power almost 3 times higher than budget due higher load and the shortfall of hydro & thermal for the month of January

