



APPROVED REVISED Fiscal Year 2020-2021 Operating Budget - Page 1 of 2

	Approved Budget FY20-21
REVENUES & OTHER SOURCES	
Electricity Sales (net of allowance)	\$ 161,517,700
Operating Account Fund Revenues	\$ 15,433,300
EverGreen Premium (net of allowance)	\$ 582,000
CEC Grant Proceeds	\$ 3,830,000
BAAQMD Grant	\$ 50,000
Miscellaneous Revenue	\$ 80,000
Interest Income	\$ 750,000
Total Revenues	\$ 182,243,000
EXPENDITURES	
Product	
Cost of Energy and Scheduling	149,468,000
Data Management	\$ 3,182,000
Service Fees to PG&E	\$ 968,000
Product Subtotal	\$ 153,618,000
Personnel	\$ 5,680,000
Outreach and Communications	\$ 1,130,000
Customer Service	\$ 383,000
General and Administration	\$ 580,000

Sonoma Clean Power Authority
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	Approved Budget FY20-21
EXPENDITURES – continued	
Other Professional Services	
Legal	\$ 360,000
Regulatory and Compliance	\$ 397,000
Accounting	\$ 217,000
Technical	
Legislative and Regulatory	
Legislative	\$ 78,000
Other consultants	\$ 160,000
Other Professional Services Subtotal	\$ 1,212,000
CalCCA Trade Association	\$ 380,000
Programs	
Program Development and Implementation	\$ 5,100,000
CEC Grant Program	\$ 5,660,000
Fire Relief Donations	\$ -
Program Development and Evaluation	\$ -
Programs Subtotal	\$ 10,760,000
Total Expenditures	\$ 173,743,000
Revenues Less Expenditures	\$ 8,500,000
 OTHER USES	
Capital Outlay	\$ 8,500,000
 DEBT SERVICE	
Debt Service	0
Total Expenditures, Other Uses	\$ 182,243,000
Net Increase/(Decrease) in Fund Balance	\$ -