



Sonoma Clean Power Authority
APPROVED Fiscal Year 2017-2018 Operating Budget – Page 1 of 2

	APPROVED Budget FY17-18
REVENUES AND OTHER SOURCES	
Electricity Sales ¹ (net of allowance)	175,021,000
EverGreen Premium ² (net of allowance)	258,000
Electricity Sales for Resale	0
Interest Income	319,000
Total Revenues	175,598,000

EXPENDITURES

Product

Energy and Resource Adequacy ³	143,649,000
Data Management	3,226,000
Service Fees to PG&E	1,234,000
Product Subtotal	148,109,000

Personnel **3,330,000**

Outreach and Communications **951,000**

Customer Service **474,000**

General and Administration **495,000**

¹ Forecast sales are 2,600,000 MWh, and includes an allowance of 0.5% of sales for uncollectible accounts.

² Incremental revenues from participating EverGreen customers for the premium on 100% renewable energy produced in Sonoma or Mendocino Counties.

³ Includes NetGreen costs, ProFIT payments, California ISO fees and schedule coordination.



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	APPROVED
	Budget
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EXPENDITURES – continued

Other Professional Services

Legal	370,000
Accounting	194,000
Technical	350,000
Legislative and regulatory advocacy	230,000
Other consultants	215,000
Other Professional Services Subtotal	1,359,000

Programs

Program Implementation	5,650,000
Program Development and Evaluation	350,000
Other Professional Services Subtotal	6,000,000

Total Expenditures	160,718,000
Revenues Less Expenditures	14,880,000

OTHER USES

Capital Outlay	164,000
Collateral Deposits	2,000,000

Total Expenditures, Other Uses and Debt Service	162,882,000
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Net Increase/(Decrease) in Available Fund Balance	12,716,000
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Note: Debt Service is not shown because SCP is not expected to have any debt this year.