

SCPA Fiscal Year 13-14 Budget

	Jul-Dec 2013	Jan-Jun 2014	Total Year 1
Revenues and Other Sources			
Revenues – Electricity Sales	-	7,293,000	7,293,000
Expenditures and Other Uses			
Cost of Energy	-	5,212,000	5,212,000
Professional Services			
Staffing	300,000	630,000	930,000
Consultants	459,000	803,000	1,262,000
Data Manager	-	105,000	105,000
PG&E Service Fees	-	35,000	35,000
Misc. Administrative and General	100,000	150,000	250,000
Total Expenditures	859,000	6,935,000	7,794,000
Debt Service			
Principal	-	-	-
Interest	34,000	110,000	144,000
Total Debt Service	34,000	110,000	144,000
Other Uses			
Uncollectible Accounts	-	22,000	22,000
SCWA repayment	-	-	-
CCA Bond and PG&E Deposit	115,000	-	115,000
Total Other Uses	115,000	22,000	137,000
Total Expenditures, Debt Service and Other Uses	1,008,000	7,067,000	8,075,000
Net incr. / (decr.) in fund balance	(1,008,000)	226,000	(782,000)