



**Sonoma Clean Power Authority
Proposed Fiscal Year 2014-2015 Operating Budget – Page 1 of 2**

	Proposed Budget FY14-15
REVENUES AND OTHER SOURCES	
Electricity Sales ¹ (net of allowance)	77,228,000
EverGreen Premium ² (net of allowance)	364,000
Total Revenues	77,592,000

EXPENDITURES

Product

Cost of energy and scheduling ^{3,4}	64,802,000
Forecasting and settlements	442,000
Data Management	1,333,000
Service Fees to PG&E	664,000
Product Subtotal	67,241,000

Personnel **1,506,000**

Outreach and Communications **707,000**

Required Noticing **464,000**

¹ Forecast sales are 1,044,000 MWh, which includes an allowance of 0.3% of sales for uncollectible accounts.

² The EverGreen premium is exclusively used to pay the additional cost of local, Sonoma County produced renewable energy.

³ Includes energy, renewable energy, resource adequacy, capacity, California Independent System Operator fees, and scheduling fees.

⁴ Includes projected power purchases for the remaining customers in participating cities from February – June 2015.



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	Proposed Budget FY14-15
EXPENDITURES - continued	
Other Professional Services	
Legal	167,000
Accounting	141,000
Technical	289,000
Program Development	80,000
Other consultants	160,000
Other Professional Services Subtotal	837,000
General and Administration	330,000
Total Expenditures	71,085,000
OTHER USES	
Collateral Deposits	1,500,000
Capital Outlay	48,000
DEBT SERVICE	
Debt Service	1,579,000
Total Expenditures, Other Uses and Debt Service	74,212,000
Net Increase/(Decrease) in Available Fund Balance	3,380,000