

Sonoma Clean Power Authority
APPROVED Fiscal Year 2016-2017 Operating Budget – Page 1 of 2

	APPROVED Budget FY16-17
REVENUES AND OTHER SOURCES	
Electricity Sales ¹ (net of allowance)	151,038,000
EverGreen Premium ² (net of allowance)	196,000
Interest Income	151,000
Total Revenues	151,385,000

EXPENDITURES

Product	
Energy and Resource Adequacy ³	124,124,000
Data Management	3,290,000
Service Fees to PG&E	1,068,000
Product Subtotal	128,482,000
Personnel	2,736,000
Outreach and Communications	777,000
Customer Noticing	614,000
General and Administration	505,000

¹ Forecast sales are 2,200,000 MWh, and includes an allowance of 0.5% of sales for uncollectible accounts.

² Incremental cost of 100% local, Sonoma County produced renewable energy.

³ Includes NetGreen cash-outs, ProFIT payments, California ISO fees and schedule coordination.



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	APPROVED Budget FY16-17
EXPENDITURES – continued	
Other Professional Services	
Legal	395,000
Accounting	185,000
Technical	770,000
Legislative and regulatory advocacy	365,000
Other consultants	160,000
Other Professional Services Subtotal	1,875,000
Programs	
Program Implementation	3,200,000
Program Development and Evaluation	300,000
Other Professional Services Subtotal	3,500,000
Total Expenditures	138,489,000
Revenues Less Expenditures	12,896,000
OTHER USES	
Capital Outlay	204,000
Collateral Deposits	2,000,000
DEBT SERVICE	
Debt Service	0
Total Expenditures, Other Uses and Debt Service	140,693,000
Net Increase/(Decrease) in Available Fund Balance	10,692,000