



Sonoma Clean Power Authority
ADOPTED Fiscal Year 2015-2016 Operating Budget – Page 1 of 2

	Budget FY15-16
REVENUES AND OTHER SOURCES	
Electricity Sales ¹ (net of allowance)	164,824,000
EverGreen Premium ² (net of allowance)	671,000
Total Revenues	165,495,000

EXPENDITURES

Product

Cost of energy and resource adequacy ³	130,110,000
Data Management	3,208,000
Service Fees to PG&E	1,041,000
Product Subtotal	134,359,000

Personnel **2,033,000**

Outreach and Communications **782,000**

Customer Noticing **352,000**

General and Administration **488,000**

¹ Forecast sales are 2,200,000 MWh, and includes an allowance of 0.5% 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, NetGreen cash-outs, ProFIT payments, resource adequacy, California Independent System Operator fees, and scheduling fees.



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	Budget FY15-16
EXPENDITURES – continued	
Other Professional Services	
Legal	220,000
Accounting	165,000
Technical	780,000
Legislative and regulatory advocacy	235,000
Other consultants	160,000
Other Professional Services Subtotal	1,560,000
Programs	
Pilot Program Implementation	1,200,000
Program Development and Evaluation	150,000
Other Professional Services Subtotal	1,350,000
Total Expenditures	140,924,000
OTHER USES	
Capital Outlay	282,000
Collateral Deposits	7,000,000
DEBT SERVICE	
Debt Service	382,000
Total Expenditures, Other Uses and Debt Service	148,588,000
Net Increase/(Decrease) in Available Fund Balance	16,907,000