

Board-Adopted Redwood Coast Energy Authority Fiscal Year 2021-2022 Budget

COMMUNITY CHOICE ENERGY (CCE) - POWER RESOURCES				
Account	Core Power Resources	Airport Solar Microgrid	Redwood Coast Offshore Wind	TOTAL Power Resources
Income				
5 REVENUE EARNED				
Total 5000 · Revenue - government agencies	-	-	-	-
Total 5100 · Revenue - program related sales	-	-	-	-
Total 5400 · Revenue-nongovernment agencies	-	1,086,384	-	1,086,384
5500 · Revenue - Electricity Sales				
5510 · Electricity Sales	46,492,402	-	-	46,492,402
5512 · NEM Rebates	(220,000)	-	-	(220,000)
5580 · Uncollectable Accounts	(1,627,234)	-	-	(1,627,234)
Total 5500 · Revenue - Electricity Sales	44,645,168	-	-	44,645,168
Total 5 REVENUE EARNED	44,645,168	1,086,384	-	45,731,552
9500 DEBT PROCEEDS				
	-	6,600,000	-	6,600,000
Total Income	44,645,168	7,686,384	-	52,331,552
Expense				
Total 6 WHOLESALE POWER SUPPLY	41,084,582	-	-	41,084,582
Total 7 PERSONNEL EXPENSES	621,375	115,750	86,775	823,900
Total 8.1 FACILITIES AND OPERATIONS	62,000	2,802,995	-	2,864,995
Total 8.2 COMMUNICATIONS AND OUTREACH	70,050	1,000	20,000	91,050
Total 8.3 TRAVEL AND MEETINGS	11,500	3,000	5,100	19,600
8.4 PROFESSIONAL & PROGRAM SRVS				
8400 · Regulatory	180,000	-	-	180,000
8410 · Contracts - Program Related Ser	20,000	-	80,000	100,000
8420 · Accounting	-	-	-	-
8430 · Legal	50,000	25,000	25,000	100,000
8450 · Wholesale Services - TEA	639,088	-	-	639,088
8460 · Procurement Credit - TEA	340,032	-	-	340,032
8470 · Data Management - Calpine	738,144	-	-	738,144
Total 8.4 PROFESSIONAL & PROGRAM SRVS	1,967,263	25,000	105,000	2,097,263
Total 8.5 PROGRAM EXPENSES	620,693	-	-	620,693
Total 8.6 INCENTIVES & REBATES	-	-	-	-
Total 9 NON OPERATING COSTS	11,000	403,000	-	414,000
Total Expense	44,448,463	3,350,745	216,875	48,016,083
Net Income	196,705	4,335,639	(216,875)	4,315,469

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Account	DEMAND-SIDE MANAGEMENT (DSM)			TOTAL DSM
	CCE DSM Services and Programs	PG&E Local Government Partnership Program	RCEA-Administered CPUC Efficiency Program	
Income				
5 REVENUE EARNED				
Total 5000 · Revenue - government agencies	-	-	700,000	700,000
Total 5100 · Revenue - program related sales	-	-	-	-
Total 5400 · Revenue-nongovernment agencies	-	291,489	-	291,489
5500 · Revenue - Electricity Sales				
5510 · Electricity Sales	-	-	-	-
5512 · NEM Rebates	-	-	-	-
5580 · Uncollectable Accounts	-	-	-	-
Total 5500 · Revenue - Electricity Sales	-	-	-	-
Total 5 REVENUE EARNED	-	291,489	700,000	991,489
9500 DEBT PROCEEDS				
	-	-	-	-
Total Income	-	291,489	700,000	991,489
Expense				
Total 6 WHOLESALE POWER SUPPLY				
	-	-	-	-
Total 7 PERSONNEL EXPENSES				
	798,800	201,900	389,000	1,389,700
Total 8.1 FACILITIES AND OPERATIONS				
	7,500	-	-	7,500
Total 8.2 COMMUNICATIONS AND OUTREACH				
	9,700	5,000	4,100	18,800
Total 8.3 TRAVEL AND MEETINGS				
	11,500	3,200	2,800	17,500
8.4 PROFESSIONAL & PROGRAM SRVS				
8400 · Regulatory	-	-	-	-
8410 · Contracts - Program Related Ser	160,000	12,000	35,000	207,000
8420 · Accounting	-	-	-	-
8430 · Legal	20,000	1,500	2,500	24,000
8450 · Wholesale Services - TEA	-	-	-	-
8460 · Procurement Credit - TEA	-	-	-	-
8470 · Data Management - Calpine	-	-	-	-
Total 8.4 PROFESSIONAL & PROGRAM SRVS	180,000	13,500	37,500	231,000
Total 8.5 PROGRAM EXPENSES				
	1,200	500	1,000	2,700
Total 8.6 INCENTIVES & REBATES				
	306,000	-	136,000	442,000
Total 9 NON OPERATING COSTS				
	-	-	-	-
Total Expense	1,314,700	224,100	570,400	2,109,200
Net Income	(1,314,700)	67,389	129,600	(1,117,711)

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Account	TRANSPORTATION		
	CCE Electric Transportation	CEC Medium/Heavy Duty ZEV Grant	TOTAL Transportation
Income			
5 REVENUE EARNED			
Total 5000 · Revenue - government agencies	111,000	100,000	211,000
Total 5100 · Revenue - program related sales	31,000	-	31,000
Total 5400 · Revenue-nongovernment agencies	-	-	-
5500 · Revenue - Electricity Sales			
5510 · Electricity Sales	-	-	-
5512 · NEM Rebates	-	-	-
5580 · Uncollectable Accounts	-	-	-
Total 5500 · Revenue - Electricity Sales	-	-	-
Total 5 REVENUE EARNED	142,000	100,000	242,000
9500 DEBT PROCEEDS			
	-	-	-
Total Income	142,000	100,000	242,000
Expense			
Total 6 WHOLESALE POWER SUPPLY			
	-	-	-
Total 7 PERSONNEL EXPENSES			
	150,400	52,500	202,900
Total 8.1 FACILITIES AND OPERATIONS			
	167,500	-	167,500
Total 8.2 COMMUNICATIONS AND OUTREACH			
	2,500	-	2,500
Total 8.3 TRAVEL AND MEETINGS			
	1,200	800	2,000
8.4 PROFESSIONAL & PROGRAM SRVS			
8400 · Regulatory	-	-	-
8410 · Contracts - Program Related Ser	5,000	25,000	30,000
8420 · Accounting	-	-	-
8430 · Legal	4,000	-	4,000
8450 · Wholesale Services - TEA	-	-	-
8460 · Procurement Credit - TEA	-	-	-
8470 · Data Management - Calpine	-	-	-
Total 8.4 PROFESSIONAL & PROGRAM SRVS	9,000	25,000	34,000
Total 8.5 PROGRAM EXPENSES			
	8,000	-	8,000
Total 8.6 INCENTIVES & REBATES			
	159,000	-	159,000
Total 9 NON OPERATING COSTS			
	-	-	-
Total Expense	497,600	78,300	575,900
Net Income	(355,600)	21,700	(333,900)

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Account	STRATEGIC PLANNING	GENERAL & ADMINISTRATIVE	PROPOSED FISCAL YEAR 2021-2022 BUDGET
Income			
5 REVENUE EARNED			
Total 5000 · Revenue - government agencies	-	-	911,000
Total 5100 · Revenue - program related sales	-	-	31,000
Total 5400 · Revenue-nongovernment agencies	-	-	1,377,873
5500 · Revenue - Electricity Sales			-
5510 · Electricity Sales	-	-	46,492,402
5512 · NEM Rebates	-	-	(220,000)
5580 · Uncollectable Accounts	-	-	(1,627,234)
Total 5500 · Revenue - Electricity Sales	-	-	44,645,168
Total 5 REVENUE EARNED	-	-	46,965,041
9500 DEBT PROCEEDS	-	-	6,600,000
Total Income	-	-	53,565,041
Expense			
Total 6 WHOLESALE POWER SUPPLY	-	-	41,084,582
Total 7 PERSONNEL EXPENSES	164,800	936,500	3,517,800
Total 8.1 FACILITIES AND OPERATIONS	-	273,394	3,313,389
Total 8.2 COMMUNICATIONS AND OUTREACH	-	6,220	118,570
Total 8.3 TRAVEL AND MEETINGS	100	5,100	44,300
8.4 PROFESSIONAL & PROGRAM SRVS			
8400 · Regulatory	-	-	180,000
8410 · Contracts - Program Related Ser	56,000	-	393,000
8420 · Accounting	-	55,000	55,000
8430 · Legal	-	25,000	153,000
8450 · Wholesale Services - TEA	-	-	639,088
8460 · Procurement Credit - TEA	-	-	340,032
8470 · Data Management - Calpine	-	-	738,144
Total 8.4 PROFESSIONAL & PROGRAM SRVS	56,000	80,000	2,498,263
Total 8.5 PROGRAM EXPENSES	-	-	631,393
Total 8.6 INCENTIVES & REBATES	-	-	601,000
Total 9 NON OPERATING COSTS	-	320	414,320
Total Expense	220,900	1,301,534	52,223,617
Net Income	(220,900)	(1,301,534)	1,341,424