

Redwood Coast Energy Authority Fiscal Year 2022-2023 Budget

Account	COMMUNITY CHOICE ENERGY (CCE) - POWER RESOURCES			
	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	-	182,802	-	182,802
Total 5500 - Revenue - Electricity Sales	93,341,745	506,939	-	93,848,684
Total 5 REVENUE EARNED	93,341,745	689,741	-	94,031,486
Expense				
Total 6 WHOLESALE POWER SUPPLY	72,160,478	75,798	-	72,236,276
Total 7 PERSONNEL EXPENSES	942,515	40,627	44,678	1,027,820
Total 8.1 FACILITIES AND OPERATIONS	69,080	183,302	100	252,482
Total 8.2 COMMUNICATIONS AND OUTREACH	72,750	1,000	80,000	153,750
8.4 PROFESSIONAL & PROGRAM SRVS				
8400 - Regulatory	180,000	-	-	180,000
8410 - Contracts - Program Related Ser	20,000	-	100,000	120,000
8420 - Accounting	-	-	-	-
8430 - Legal	60,000	2,000	75,000	137,000
8450 - Wholesale Services - TEA	624,984	30,000	-	654,984
8460 - Procurement Credit - TEA	690,545	-	-	690,545
8470 - Data Management - Calpine	737,532	-	-	737,532
Total 8.4 PROFESSIONAL & PROGRAM SRVS	2,313,061	32,000	175,000	2,520,061
Total 8.5 PROGRAM EXPENSES	623,600	-	-	623,600
Total 8.6 INCENTIVES & REBATES	-	-	-	-
Total 9 NON OPERATING COSTS	5,000	194,000	-	199,000
Total Expense	76,186,484	526,727	299,778	77,012,989
Net Income	17,155,261	163,014	(299,778)	17,018,497

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Account	DEMAND-SIDE MANAGEMENT (DSM)				TOTAL DSM
	PG&E Local Government Partnership Program	RCEA-Administered CPUC Efficiency Program	TECH Grant	CCE-funded DSM Services and Programs	
Income					
5 REVENUE EARNED					
Total 5000 - Revenue - Government Agencies	-	877,031	-	-	877,031
Total 5100 - Revenue - Program-Related Sales	-	-	-	-	-
Total 5400 - Revenue-nongovernment agencies	246,634	-	59,688	-	306,322
Total 5500 - Revenue - Electricity Sales	-	-	-	-	-
Total 5 REVENUE EARNED	246,634	877,031	59,688	-	1,183,353
Expense					
Total 6 WHOLESALE POWER SUPPLY					
	-	-	-	-	-
Total 7 PERSONNEL EXPENSES					
	239,434	571,408	59,688	641,119	1,511,649
Total 8.1 FACILITIES AND OPERATIONS					
	3,200	3,800	-	2,800	9,800
Total 8.2 COMMUNICATIONS AND OUTREACH					
	4,000	6,000	-	3,100	13,100
8.4 PROFESSIONAL & PROGRAM SRVS					
8400 - Regulatory	-	-	-	-	-
8410 - Contracts - Program Related Ser	-	55,000	-	45,000	100,000
8420 - Accounting	-	-	-	-	-
8430 - Legal	-	2,500	-	6,500	9,000
8450 - Wholesale Services - TEA	-	-	-	-	-
8460 - Procurement Credit - TEA	-	-	-	-	-
8470 - Data Management - Calpine	-	-	-	-	-
Total 8.4 PROFESSIONAL & PROGRAM SRVS	-	57,500	-	51,500	109,000
Total 8.5 PROGRAM EXPENSES					
	-	1,000	-	1,000	2,000
Total 8.6 INCENTIVES & REBATES					
	-	237,323	-	181,000	418,323
Total 9 NON OPERATING COSTS					
	-	-	-	-	-
Total Expense	246,634	877,031	59,688	880,519	2,063,872
Net Income	-	-	-	(880,519)	(880,519)

Redwood Coast Energy Authority Fiscal Year 2022-2023 Budget

Account	TRANSPORTATION			TOTAL Transportation
	REVNET and CALeVIP	CEC Medium/Heavy Duty ZEV Grant	CCE-funded Transportation Services and Programs	
Income				
5 REVENUE EARNED				
Total 5000 - Revenue - Government Agencies	74,000	150,000	-	224,000
Total 5100 - Revenue - Program-Related Sales	30,400	-	-	30,400
Total 5400 - Revenue-nongovernment agencies	-	-	-	-
Total 5500 - Revenue - Electricity Sales	-	-	-	-
Total 5 REVENUE EARNED	104,400	150,000	-	254,400
Expense				
Total 6 WHOLESALE POWER SUPPLY	-	-	-	-
Total 7 PERSONNEL EXPENSES	189,859	57,816	52,500	300,175
Total 8.1 FACILITIES AND OPERATIONS	155,800	-	200	156,000
Total 8.2 COMMUNICATIONS AND OUTREACH	2,500	2,184	-	4,684
8.4 PROFESSIONAL & PROGRAM SRVS				
8400 - Regulatory	-	-	-	-
8410 - Contracts - Program Related Ser	-	50,000	-	50,000
8420 - Accounting	-	-	-	-
8430 - Legal	4,000	-	5,000	9,000
8450 - Wholesale Services - TEA	-	-	-	-
8460 - Procurement Credit - TEA	-	-	-	-
8470 - Data Management - Calpine	-	-	-	-
Total 8.4 PROFESSIONAL & PROGRAM SRVS	4,000	50,000	5,000	59,000
Total 8.5 PROGRAM EXPENSES	12,500	-	-	12,500
Total 8.6 INCENTIVES & REBATES	-	-	59,500	59,500
Total 9 NON OPERATING COSTS	-	-	-	-
Total Expense	364,659	110,000	117,200	591,859
Net Income	(260,259)	40,000	(117,200)	(337,459)

Board-Adopted Redwood Coast Energy Authority Fiscal Year 2022-2023 Budget

Account	STRATEGIC PLANNING			GENERAL & ADMINISTRATIVE	PROPOSED FISCAL YEAR 2022-2023 BUDGET
	Other	CAP/ CAPE	TOTAL Strategic Planning		
Income					
5 REVENUE EARNED					
Total 5000 - Revenue - Government Agencies	-	-	-	-	1,101,031
Total 5100 - Revenue - Program-Related Sales	-	-	-	-	30,400
Total 5400 - Revenue-nongovernment agencies	-	-	-	-	489,124
Total 5500 - Revenue - Electricity Sales	-	-	-	-	93,848,684
Total 5 REVENUE EARNED	-	-	-	-	95,469,239
Expense					
Total 6 WHOLESALE POWER SUPPLY	-	-	-	4,000,000	76,236,276
Total 7 PERSONNEL EXPENSES	-	183,380	183,380	1,048,660	4,071,684
Total 8.1 FACILITIES AND OPERATIONS	-	100	100	383,434	801,816
Total 8.2 COMMUNICATIONS AND OUTREACH	-	-	-	5,470	177,004
8.4 PROFESSIONAL & PROGRAM SRVS					
8400 - Regulatory	-	-	-	-	180,000
8410 - Contracts - Program Related Ser	20,000	-	20,000	-	290,000
8420 - Accounting	-	-	-	87,455	87,455
8430 - Legal	-	-	-	25,000	180,000
8450 - Wholesale Services - TEA	-	-	-	-	654,984
8460 - Procurement Credit - TEA	-	-	-	-	690,545
8470 - Data Management - Calpine	-	-	-	-	737,532
Total 8.4 PROFESSIONAL & PROGRAM SRVS	20,000	-	20,000	112,455	2,820,516
Total 8.5 PROGRAM EXPENSES	-	-	-	-	638,100
Total 8.6 INCENTIVES & REBATES	-	-	-	-	477,823
Total 9 NON OPERATING COSTS	-	-	-	2,047,020	2,246,020
Total Expense	20,000	183,480	203,480	7,597,039	87,469,239
Net Income	<u>(20,000)</u>	<u>(183,480)</u>	<u>(203,480)</u>	<u>(7,597,039)</u>	<u>8,000,000</u>