

# Redwood Coast Energy Authority Fiscal Year 2023-2024 Budget

Account	POWER RESOURCES	INFRASTRUCTURE and TRANSPORTATION			
	Community Choice Energy	REVNET and CAL eVIP	CEC Grant - MH Duty and EV Resilience Hubs	Airport Micrgrid Operations	CCE Customer Programs and Services
<b>Income</b>					
State Contracts		26,000	504,470		
EVSE Network Sales		35,000			
Non-government Contracts					
PPA Revenues	13,722,756				
Electricity Sales	88,645,796				
Uncollectable Accounts	(3,545,832)				
<b>Total</b>	<b>98,822,720</b>	<b>61,000</b>	<b>504,470</b>	<b>-</b>	<b>-</b>
<b>Expense</b>					
<b>WHOLESALE POWER SUPPLY</b>					
Sub-total	77,731,548	-	-	-	-
<b>PERSONNEL EXPENSES</b>					
Recruitment Expenses	-				
Screening/Testing Services	-				
Safety	-				
Staff Training, Development & Meetings	20,100	1,000		2,350	5,600
Full-time Salaries and Benefits	1,185,140	5,000	166,737	17,780	395,319
Part-Time Term Salaries and Benefits	33,841	14,000	12,000		69,950
Sub-total	1,239,081	20,000	178,737	20,130	470,869
<b>FACILITIES AND OPERATIONS</b>					
Office Supplies and Expenses					-
Furniture & Equipment					
Information Technology	18,296			1,500	21,625
Office Lease					
Utilities					
Alarm Service					
Janitorial					
Facility Repairs & Maintenance				6,750	
EV Station Repairs & Maintenance		13,505			
Insurance P&L					
Dues & Memberships	80,884				
Mileage reimb for empl & volunt	655		2,450		500
Capital Improvements: EV Station Equipment & Services		37,000	382,110		32,500
New Building Development					
Professional Services-Admin					
Sub-total	99,835	50,505	384,560	8,250	54,625
<b>COMMUNICATIONS AND OUTREACH</b>					
Sub-total	70,835	-	2,184	400	7,500
<b>PROFESSIONAL &amp; PROGRAM SRVS</b>					
Regulatory	180,000				
Contracts - Program Related Ser	192,701		28,199	60,000	
Accounting	-				
Legal	80,000				
Wholesale Services - TEA	766,853				
Procurement Credit - TEA	635,821				
Data Management - Calpine	887,187				
Sub-total	2,742,562	-	28,199	60,000	-
<b>PROGRAM EXPENSES</b>					
PG&E CCA Billing Franchise Fees	270,014				
EV Site Host Pmts	-	20,000			
Sub-total	270,014	20,000	-	-	-
<b>INCENTIVES &amp; REBATES</b>					
Efficiency Measures					
EV & EVSE					90,000
E-Bike					61,500
Sub-total	-	-	-	-	151,500
<b>NON OPERATING COSTS</b>					
Sub-total	6,000	-	-	120,000	-
<b>Total Expense</b>	<b>82,159,875</b>	<b>90,505</b>	<b>593,680</b>	<b>208,780</b>	<b>684,494</b>
<b>Net Income - Reserve Fund Contribution</b>	<b>16,662,845</b>	<b>(29,505)</b>	<b>(89,210)</b>	<b>(208,780)</b>	<b>(684,494)</b>

# Redwood Coast Energy Authority Fiscal Year 2023-2024 Budget

Account	DEMAND-SIDE MANAGEMENT (DSM)				
	RuralREN - Admin	Rural REN - Implementation	PG&E Local Government Partnership Program	RCEA-Administered CPUC Efficiency Program	CCE Customer Programs and Services
<b>Income</b>					
State Contracts	851,465	9,129,235		130,000	
EVSE Network Sales					
Non-government Contracts			400,000		
PPA Revenues					
Electricity Sales					
Uncollectable Accounts					
<b>Total</b>	<b>851,465</b>	<b>9,129,235</b>	<b>400,000</b>	<b>130,000</b>	<b>-</b>
<b>Expense</b>					
<b>WHOLESALE POWER SUPPLY</b>					
Sub-total	-	-	-	-	-
<b>PERSONNEL EXPENSES</b>					
Recruitment Expenses					
Screening/Testing Services					
Safety					
Staff Training, Development & Meeting	15,000	5,000			10,000
Full-time Salaries and Benefits	410,095	389,314	340,000	19,500	599,039
Part-Time Term Salaries and Benefits					223,049
<b>Sub-total</b>	<b>425,095</b>	<b>394,314</b>	<b>340,000</b>	<b>19,500</b>	<b>832,088</b>
<b>FACILITIES AND OPERATIONS</b>					
Office Supplies and Expenses					500
Furniture & Equipment					
Information Technology	152,000				25,000
Office Lease					
Utilities					
Alarm Service					
Janitorial					
Facility Repairs & Maintenance					
EV Station Repairs & Maintenance					
Insurance P&L					
Dues & Memberships					
Mileage reimb for empl & volunt	2,000				2,500
Capital Improvements: EV Station Equi					
New Building Development					
Professional Services-Admin					
<b>Sub-total</b>	<b>154,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,000</b>
<b>COMMUNICATIONS AND OUTREACH</b>					
Sub-total	-	459,921	-	-	20,000
<b>PROFESSIONAL &amp; PROGRAM SRVS</b>					
Regulatory	25,000				
Contracts - Program Related Ser	100,000	7,490,000			10,000
Accounting					
Legal	75,000				
Wholesale Services - TEA					
Procurement Credit - TEA					
Data Management - Calpine					
<b>Sub-total</b>	<b>200,000</b>	<b>7,490,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>PROGRAM EXPENSES</b>					
PG&E CCA Billing Franchise Fees					
EV Site Host Pmts					
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCENTIVES &amp; REBATES</b>					
Efficiency Measures		150,000		130,000	160,000
EV & EVSE					
E-Bike					
<b>Sub-total</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>130,000</b>	<b>160,000</b>
<b>NON OPERATING COSTS</b>					
Sub-total	-	175,000	-	-	-
<b>Total Expense</b>	<b>779,095</b>	<b>8,669,235</b>	<b>340,000</b>	<b>149,500</b>	<b>1,050,088</b>
<b>Net Income - Reserve Fund Contribution</b>	<b>72,370</b>	<b>460,000</b>	<b>60,000</b>	<b>(19,500)</b>	<b>(1,050,088)</b>

# Redwood Coast Energy Authority Fiscal Year 2023-2024 Budget

Account	STRATEGIC PLANNING	GENERAL & ADMINISTRATIVE	PROPOSED FISCAL YEAR 2023-2024 BUDGET
<b>Income</b>			
State Contracts			10,641,170
EVSE Network Sales			35,000
Non-government Contracts			400,000
PPA Revenues			13,722,756
Electricity Sales			88,645,796
Uncollectable Accounts			(3,545,832)
<b>Total</b>	-	-	<b>109,898,890</b>
<b>Expense</b>			
<b>WHOLESALE POWER SUPPLY</b>			
Sub-total	-	-	77,731,548
<b>PERSONNEL EXPENSES</b>			
Recruitment Expenses		3,500	3,500
Screening/Testing Services		2,000	2,000
Safety		3,000	3,000
Staff Training, Development & Meeting		30,500	89,550
Full-time Salaries and Benefits	176,056	1,209,463	4,913,443
Part-Time Term Salaries and Benefits	61,880		414,720
<b>Sub-total</b>	<b>237,936</b>	<b>1,248,463</b>	<b>5,426,213</b>
<b>FACILITIES AND OPERATIONS</b>			
Office Supplies and Expenses		15,000	15,500
Furniture & Equipment		6,000	6,000
Information Technology		153,419	371,840
Office Lease		128,064	128,064
Utilities		32,403	32,403
Alarm Service		2,740	2,740
Janitorial		14,000	14,000
Facility Repairs & Maintenance		12,000	18,750
EV Station Repairs & Maintenance			13,505
Insurance P&L		84,188	84,188
Dues & Memberships	3,000	12,000	95,884
Mileage reimb for empl & volunt	100	100	8,305
Capital Improvements: EV Station Equi			451,610
New Building Development		500,000	500,000
Professional Services-Admin		20,000	20,000
<b>Sub-total</b>	<b>3,100</b>	<b>979,915</b>	<b>1,762,790</b>
<b>COMMUNICATIONS AND OUTREACH</b>			
Sub-total	20,000	41,750	622,590
<b>PROFESSIONAL &amp; PROGRAM SRVS</b>			
Regulatory			205,000
Contracts - Program Related Ser	200,000		8,080,900
Accounting		191,000	191,000
Legal		40,000	195,000
Wholesale Services - TEA			766,853
Procurement Credit - TEA			635,821
Data Management - Calpine			887,187
<b>Sub-total</b>	<b>200,000</b>	<b>231,000</b>	<b>10,961,761</b>
<b>PROGRAM EXPENSES</b>			
PG&E CCA Billing Franchise Fees			270,014
EV Site Host Pmts			20,000
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>290,014</b>
<b>INCENTIVES &amp; REBATES</b>			
Efficiency Measures			440,000
EV & EVSE			90,000
E-Bike			61,500
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>591,500</b>
<b>NON OPERATING COSTS</b>			
Sub-total	-	3,500	304,500
<b>Total Expense</b>	<b>461,036</b>	<b>2,504,628</b>	<b>97,690,916</b>
<b>Net Income - Reserve Fund Contribution</b>	<b>(461,036)</b>	<b>(2,504,628)</b>	<b>12,207,974</b>