

Clean Energy Alliance
Adopted Budget FY 21/22

	FY 20/21 Estimates	FY 21/22 Summary
REVENUE		
Energy Sales Revenue	\$ 6,700,000	\$ 53,573,000
Funds provided by Financing	\$ 5,650,000	
TOTAL REVENUE	\$ 12,350,000	\$ 53,573,000

EXPENDITURES

Power Supply	\$ 8,150,000	\$ 48,700,000
Data Management/Call Center	\$ 130,200	\$ 811,000
Staffing/Consultants	\$ 180,612	\$ 235,700
Legal Services	\$ 432,660	\$ 510,000
Professional Services	\$ 420,678	\$ 848,600
Audit Services	\$ 8,000	\$ 25,000
Software & Licenses	\$ 3,230	\$ 9,100
CCA Bond	\$ 47,000	
CAISO Fee	\$ 505,000	
Memberships & Dues	\$ 15,444	\$ 116,000
Printing	\$ 32,266	\$ 12,000
Postage	\$ 53,985	\$ 31,100
Advertising	\$ 7,320	\$ 15,000
Insurance	\$ 5,569	\$ 7,000
Bank Fees	\$ 985	\$ 2,000
Miscellaneous	\$ 8,386	
Debt Service	\$ 713,665	\$ 225,000
Cash Collateral Deposits	\$ 585,000	
TOTAL PROJECTED BUDGET	\$ 11,300,000	\$ 51,547,500

Net Results of Operations	\$ 1,050,000	\$ 2,025,500
Beginning Fund Balance		1,050,000
Ending Fund Balance		\$ 3,075,500