



1999 Harrison Street Suite 800
Oakland, CA 94612

| EAST BAY COMMUNITY ENERGY | | FY 2022-23 |
|---|--|---------------------|
| | | BUDGET |
| OPERATING ACTIVITY | | |
| REVENUE & OTHER SOURCES | | |
| GASB 62 Unrecognized Revenue Balance | | 15,814,000 |
| Operating Revenue | | |
| Electricity Sales | | 792,008,000 |
| Uncollectables | | (15,841,000) |
| Other Operations Revenue | | (6,229,000) |
| Total Operating Revenue | | 769,938,000 |
| EXPENSES & OTHER USES | | |
| Energy Operating Expenses | | |
| Cost of Energy | | 523,996,000 |
| Data Management/Customer Service | | 7,834,000 |
| PG&E Service Fees (Billing/Metering) | | 2,715,000 |
| CAISO Scheduling Coordinator | | 696,000 |
| Total Energy Operating Expenses | | 535,241,000 |
| Overhead Operating Expenses | | |
| Personnel | | 15,712,000 |
| Marketing & Communications | | 2,876,000 |
| Legal, Policy, & Regulatory Affairs | | 2,488,000 |
| Other Professional Services | | 2,292,000 |
| General & Administrative | | 3,884,000 |
| Depreciation | | 180,000 |
| Total Overhead Operating Expenses | | 27,432,000 |
| Total Operating Expenses | | 562,673,000 |
| NON-OPERATING ACTIVITY | | |
| NON-OPERATING REVENUE | | |
| Interest Income | | 262,000 |
| Grants | | 0 |
| Other Non-Operating Revenue | | 15,000 |
| Total Non-Operating Revenue | | 277,000 |
| NON-OPERATING EXPENSES | | |
| Borrowing Interest | | 1,440,000 |
| Local Development Funding | | 22,550,000 |
| Grant | | 0 |
| Capital Expenditures | | 7,000,000 |
| Total Non-Operating Expenses | | 30,990,000 |
| NET NON-OPERATING ACTIVITY | | (30,713,000) |
| TOTAL REVENUES | | 770,215,000 |
| TOTAL EXPENSES | | 593,663,000 |
| NET INCREASE(DECREASE) IN POSITION | | 176,552,000 |

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