## 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
  - Uncollectibles: $(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
- 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 Energy Operating Expenses: $535,241,000
- 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)

### NET INCREASE(DECREASE) IN POSITION

- $176,552,000