

**SILICON VALLEY CLEAN ENERGY
MY 2021-22 BUDGET WORKSHEET**
(\$ in thousands)

DESCRIPTION	FY 2021-22 APPROVED BUDGET	FY 2021-22 ADJUSTED BUDGET	VARIANCE	
			\$	%
ENERGY REVENUES				
Energy Sales	338,603	384,498	45,894	13.6%
Green Prime	470	1,005	535	114.0%
TOTAL ENERGY REVENUES	<u>339,073</u>	<u>385,502</u>	<u>46,430</u>	<u>13.7%</u>
ENERGY EXPENSES				
Power Supply	273,561	274,979	1,418	0.5%
OPERATING MARGIN	<u>65,511</u>	<u>110,523</u>	<u>45,012</u>	<u>68.7%</u>
OPERATING EXPENSES				
Data Management	3,249	3,249	0	0.0%
PG&E Fees	1,450	1,450	0	0.0%
Salaries and Retirement	9,271	8,535	(736)	-7.9%
Professional Services	5,648	5,669	21	0.4%
Marketing & Promotions	919	908	(11)	-1.1%
Notifications	131	131	0	0.0%
Lease	525	525	0	0.0%
General & Administrative	1,213	1,225	12	1.0%
TOTAL OPERATING EXPENSES	<u>22,407</u>	<u>21,693</u>	<u>(714)</u>	<u>-3.2%</u>
OPERATING INCOME (LOSS)	<u>43,105</u>	<u>88,831</u>	<u>45,726</u>	<u>106.1%</u>
NON-OPERATING REVENUES				
Other Income	50	50	0	0.0%
Interest Income	300	300	0	0.0%
Grant Income	0	0	0	-
TOTAL NON-OPERATING REVENUES	<u>350</u>	<u>350</u>	<u>0</u>	<u>0.0%</u>
NON-OPERATING EXPENSES				
Financing	40	40	0	0.0%
Interest	0	0	0	-
TOTAL NON-OPERATING EXPENSES	<u>40</u>	<u>40</u>	<u>0</u>	<u>0.0%</u>
TOTAL NON-OPERATING INCOME (EXPENSES)	<u>310</u>	<u>310</u>	<u>0</u>	<u>0.0%</u>
CHANGE IN NET POSITION	<u>43,415</u>	<u>89,141</u>	<u>45,726</u>	<u>105.3%</u>
CAPITAL EXPENDITURES, INTERFUND TRANSFERS & OTHER				
Capital Outlay	150	150	0	0.0%
Transfer to CRCR Fund	0	0	0	-
Transfer to Programs Fund	6,781	6,781	0	0.0%
Nuclear Allocation	0	600	600	-
Double Down Programs Allocation	0	17,000	17,000	-
Customer Bill Relief	0	3,000	3,000	-
Other	0	0	0	-
TOTAL CAPITAL EXPENDITURES, INTERFUND TRANSFERS & OTHER	<u>\$6,931</u>	<u>\$27,531</u>	<u>\$20,600</u>	<u>297.2%</u>
BALANCE AVAILABLE FOR RESERVES	<u>\$36,483</u>	<u>\$61,609</u>	<u>\$25,126</u>	<u>68.9%</u>