

CLEAN POWER ALLIANCE of SOUTHERN CALIFORNIA

Fiscal Year 2022/2023 **Operating Expenses**

	FY 2021/22 Amended Budget	FY 2022/23 Budget	Budget Difference (\$)	Budget Difference (%)	% of Revenue
OPERATING EXPENSES					
Staffing	9,893,000	13,918,000	4,025,000	41%	1.4%
Technical services	1,213,000	1,436,000	223,000	18%	0.1%
Legal services	1,081,000	1,243,000	162,000	15%	0.1%
Other services	1,456,000	1,902,000	446,000	31%	0.2%
Communications and marketing services	1,505,000	2,018,000	513,000	34%	0.2%
Customer notices and mailing services	797,000	1,346,000	549,000	69%	0.1%
Billing data management services	10,417,000	10,474,000	57,000	1%	1.0%
Service fees - SCE	2,016,000	2,116,000	100,000	5%	0.2%
Customer programs	1,872,000	4,663,000	2,791,000	149%	0.5%
General and administration	1,584,000	3,677,000	2,093,000	132%	0.4%
Occupancy	548,000	-	(548,000)	-100%	0.0%
TOTAL OPERATING EXPENSES	32,382,000	42,793,000	10,411,000	32%	4.3%
Finance and interest expense	570,000	562,000	(8,000)	-1%	
Depreciation & Amortization	156,000	-	(156,000)	-100%	
TOTAL NON OPERATING EXPENSES	726,000	562,000	(164,000)	-23%	
Interest Income	144,000	117,000	(27,000)	-19%	
TOTAL NON OPERATING REVENUE	144,000	117,000	(27,000)	-19%	
NON OPERATING REVENUE (EXPENSE)	(582,000)	(445,000)	137,000	-24%	
<i>Other Uses</i>					
Capital Outlay	336,000	224,500	(111,500)	-33%	
Depreciation	(156,000)	(622,000)	(466,000)	299%	

Note: Funds may not sum precisely due to rounding