



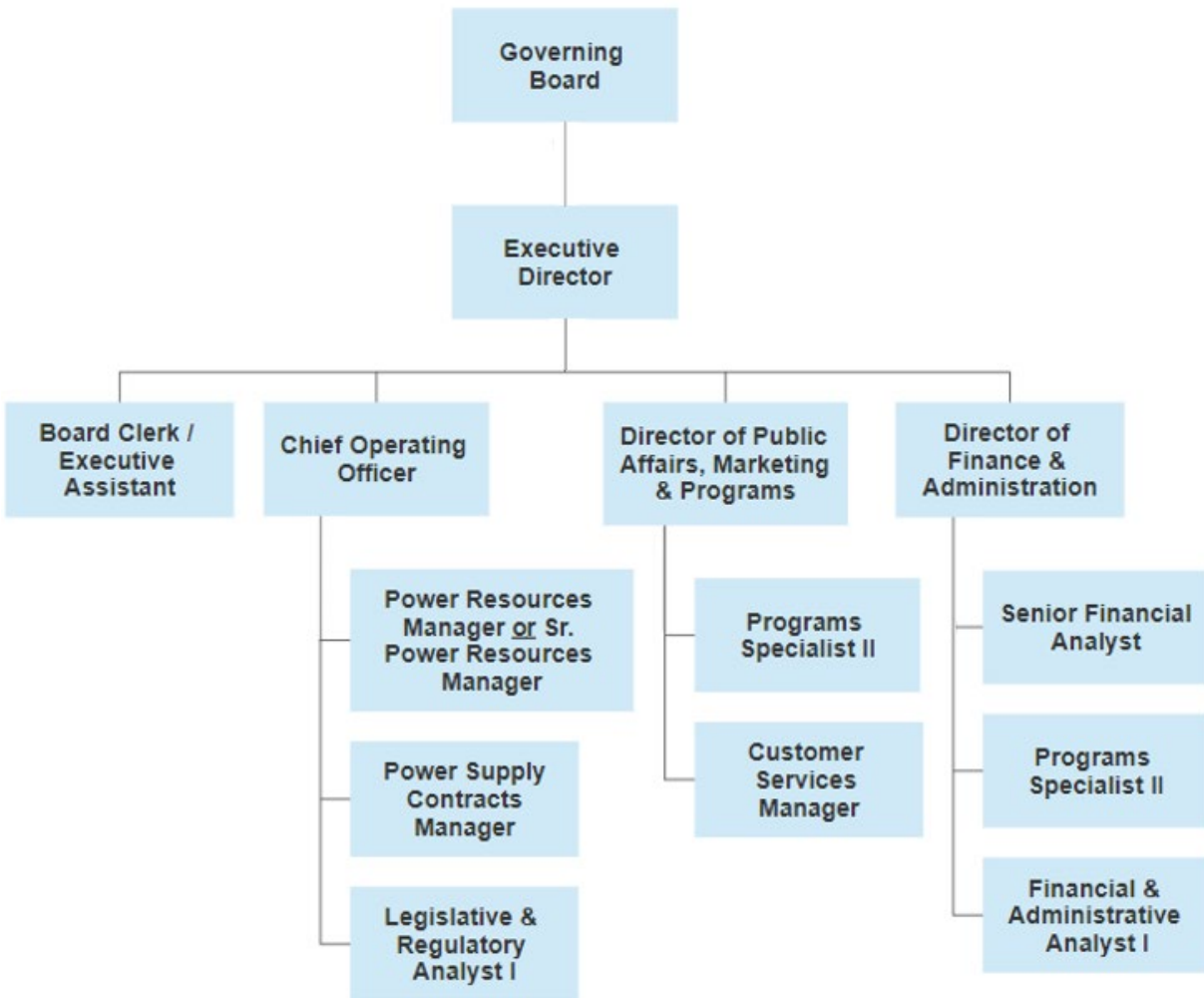
PIONEER COMMUNITY ENERGY (CCA)	
Approved Budget for FY 2021-2022	
ENERGY REVENUES	
Energy Sales	\$108,347,000
Less Uncollectable Accounts	(1,083,470)
TOTAL ENERGY REVENUES	<u>\$107,263,530</u>
ENERGY EXPENSES	
Power Supply	\$98,516,000
OPERATING MARGIN	<u>\$8,747,530</u>
OPERATING EXPENSES	
Administration	
Compensation	\$567,651
Contract Services	\$310,500
Operating Expenses	\$654,159
Administration Total	<u>\$1,532,310</u>
Finance	
Compensation	\$576,117
Contract Services	\$356,338
Operating Expenses	\$214,957
Finance Total	<u>\$1,147,412</u>
Power Procurement	
Compensation	\$504,423
Contract Services	\$586,269
Operating Expenses	\$3,000
Power Procurement Total	<u>\$1,093,692</u>
Account Care	
Compensation	\$277,639
Contract Services	\$1,476,800
Operating Expenses	\$656,400
Account Care Total	<u>\$2,410,839</u>
Marketing	
Compensation	\$337,066
Contract Services	\$185,000
Operating Expenses	\$197,340
Marketing Total	<u>\$719,406</u>
Legislative & Regulatory	
Compensation	\$283,138
Contract Services	\$368,240
Operating Expenses	\$50,550
Legislative & Regulatory Total	<u>\$701,928</u>
Programs	
Compensation	\$53,141
Contract Services	
Operating Expenses	\$3,000
Programs Total	<u>\$56,141</u>
Total Operating Expenses	<u>\$7,661,728</u>
Debt Service	
Term Loan Principal	\$540,000
Term Loan Interest	\$410,000
Debt Service Total	<u>\$950,000</u>
Total Expenses (Energy, Operating, Debt Service)	<u>\$107,127,728</u>
Contribution to/(from) Reserves	\$135,802



PIONEER COMMUNITY ENERGY (mPOWER)	
mPOWER Program	
Approved Budget for FY 2021-2022	
mPOWER REVENUES	
Program income	<u>\$733,000</u>
TOTAL mPOWER REVENUES	<u><u>\$733,000</u></u>
mPOWER PROGRAM EXPENSES	
Program	
Compensation	\$51,420
Placer County Services	\$38,080
Contract Services	\$35,000
Bond Principal Payment	\$270,000
Bond Interest Payment	<u>\$310,000</u>
Programs Total	<u><u>\$704,500</u></u>
Contribution to/(from) Reserves	\$28,500



FY 2021-22 Organization Chart





POSITION LISTING/CONTROL

The positions listed below are funded in the Fiscal Year 2021-22 Budget and any Vacant positions are authorized to be filled.

Position Title	# of Positions
Board Clerk/Executive Assistant	1
Chief Operating Officer	1
Customer Services Manager	1
Director of Finance and Administration	1
Director of Public Affairs, Marketing and Programs	1
Executive Director	1
Finance and Administrative Analyst I	1
Legislative and Regulatory Analyst I	1
Power Resources Mgr or Sr. Power Resource Mgr	1
Power Supply Contracts Manager	1
Program Specialist II	2
Senior Financial Analyst	1
Total Authorized Positions	13