

CITY OF POMONA

POMONA CHOICE ENERGY AUTHORITY

| 551 | Pomona Choice Energy Authority | 2018-2019 | 2019-2020 | 2020-2021 | 2020-2021 | % | 2020-2021 | % | 2021-2022 | % |
|-------|--------------------------------|-----------|------------|---------------|-------------------------------|--------------------|----------------------|-------------------|------------|------------------|
| | | ACTUALS | ACTUALS | BUDGET | ACTUALS THRU 05/31/2021 | ACTUALS/ BUDGET | YEAR-END ESTIMATE | YR END/ BUDGET | BUDGET | BUDGET CHANGE |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 0000 | ALL DEPARTMENTS | | | | | | | | | |
| 40224 | Investment Earnings-Pooled Csh | 0.00 | 3,033.53 | 0 | 1,882.06 | 0% | 0 | 0% | 3,653 | 0% |
| 40246 | GASB 31 Adjustment | 0.00 | 5,291.69 | 0 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| | All Rev from Use of \$ & Prop | 0.00 | 8,325.22 | 0 | 1,882.06 | 0% | 0 | 93% | 3,653 | 0% |
| 40201 | Metered Sales-General | 0.00 | 0.00 | 10,863,793 | 0.00 | 0% | 10,107,854 | 93% | 26,833,445 | 147% |
| 40701 | Choice 100 Commercial | 0.00 | 0.00 | 0 | 5.08 | 0% | 0 | 0% | 0 | 0% |
| 40702 | Choice 100 Residential | 0.00 | 0.00 | 0 | 201.93 | 0% | 0 | 0% | 0 | 0% |
| 40703 | Choice 100 Agr/Street | 0.00 | 0.00 | 0 | 3.96 | 0% | 0 | 0% | 0 | 0% |
| 40704 | General Commercial | 0.00 | 0.00 | 0 | 123,905.42 | 0% | 0 | 0% | 0 | 0% |
| 40705 | General Residential | 0.00 | 0.00 | 0 | 7,446,514.28 | 0% | 0 | 0% | 0 | 0% |
| 40706 | General Other | 0.00 | 0.00 | 0 | 117,227.08 | 0% | 0 | 0% | 0 | 0% |
| 40707 | Demand Commercial | 0.00 | 0.00 | 0 | 32,399.27 | 0% | 0 | 0% | 0 | 0% |
| | All Charges for Services | 0.00 | 0.00 | 10,863,793 | 7,720,257.02 | 0% | 10,107,854 | 93% | 26,833,445 | 147% |
| 80702 | Transfer From Water Fund | 0.00 | 783,428.00 | 0 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| | All Transfers In | 0.00 | 783,428.00 | 0 | 0.00 | 0% | 0 | 93% | 0 | 0% |
| | Total Revenue | 0.00 | 791,753.22 | 10,863,793.00 | 7,722,139.08 | 0% | 10,107,854 | 93% | 26,837,098 | 147% |
| 52968 | Principal Paid | 0.00 | 47,592.00 | 0 | 0.00 | 0% | 0 | 0% | 178,294 | 0% |
| 52970 | Interest Expense | 0.00 | 978.00 | 0 | 0.00 | 0% | 0 | 0% | 14,697 | 0% |
| | Total Debt Service | 0.00 | 48,570.00 | 0 | 0.00 | 0% | 0 | 0% | 192,991 | 0% |
| 52063 | Postage | 0.00 | 0.00 | 60,000 | 46,157.00 | 77% | 50,260 | 84% | 15,000 | 75-% |
| 52064 | Printing & Copying | 0.00 | 0.00 | 207,215 | 40,282.07 | 19% | 50,000 | 24% | 20,000 | 90-% |
| 52080 | Other Expense | 0.00 | 518.12 | 2,000 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| 52140 | Dues, Subscriptions & Certs | 0.00 | 0.00 | 900 | 125.00 | 14% | 125 | 14% | 0 | 0% |
| 52191 | Advertising | 0.00 | 682.60 | 3,877 | 2,776.10 | 72% | 1,783 | 46% | 1,800 | 54-% |
| 52285 | Controllable Contract Services | 0.00 | 48,000.00 | 1,615,129 | 885,307.07 | 55% | 963,354 | 60% | 1,379,602 | 15-% |
| 52945 | Contract - City Attorney | 0.00 | 0.00 | 5,000 | 1,773.36 | 35% | 3,548 | 71% | 3,000 | 40-% |
| | Total Controllable Exp | 0.00 | 49,200.72 | 1,894,121 | 976,420.60 | 52% | 1,069,070 | 56% | 1,419,402 | 25-% |
| 52299 | Regulatory Compliance | 0.00 | 0.00 | 147,000 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| 52588 | Automation-Maintenance | 0.00 | 0.00 | 2,665 | 5.00 | 0% | 0 | 0% | 0 | 0% |

7/28/2021

CITY OF POMONA

Report No. 1234

Revenue / Expenditure Report - 3 Year History

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| 551 | Pomona Choice Energy Authority | 2018-2019 ACTUALS | 2019-2020 ACTUALS | 2020-2021 BUDGET | 2020-2021 ACTUALS THRU 05/31/2021 | % ACTUALS/ BUDGET | 2020-2021 YEAR-END ESTIMATE | % YR END/ BUDGET | 2021-2022 BUDGET | % BUDGET CHANGE |
|----------------------|--------------------------------|----------------------|----------------------|---------------------|--|-------------------------|-----------------------------------|------------------------|---------------------|-----------------------|
| 53224 | NEM Expense Residential | 0.00 | 0.00 | 0 | 13,802.43- | 0% | 0 | 0% | 0 | 0% |
| 53642 | Power Procurement | 0.00 | 0.00 | 8,251,858 | 5,517,105.39 | 67% | 8,251,858 | 100% | 25,262,805 | 206% |
| 58920 | Uncollectible Accounts | 0.00 | 0.00 | 51,865 | 0.00 | 0% | 46,645 | 90% | 151,118 | 191% |
| | Total Required Exp | 0.00 | 0.00 | 8,453,388 | 5,503,307.96 | 65% | 8,298,503 | 98% | 25,413,923 | 201% |
| 52121 | Telephone Service Expense | 0.00 | 0.00 | 120 | 49.00 | 41% | 120 | 100% | 120 | 0% |
| | Total Utilities | 0.00 | 0.00 | 120 | 49.00 | 41% | 120 | 100% | 120 | 0% |
| 99997 | Clearing Account | 0.00 | 735,836.00 | 0 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| | Total Other Financing Uses | 0.00 | 735,836.00 | 0 | 0.00 | 0% | 0 | 0% | 0 | 0% |
| Total Expense: | | 0.00 | 833,606.72 | 10,347,629 | 6,479,777.56 | 63 % | 9,367,693 | 91 % | 27,026,436 | 161% |
| Net: ALL DEPARTMENTS | | 0.00 | 41,853.50- | 516,164 | 1,242,361.52 | | 740,161 | | 189,338- | |