

ABAG POWER Natural Gas Program Working Deposits
 FY 2024-25 Operating Budget
 Working Capital Deposit Assessment

Existing POWER Members	Current Master Account	Current Member Balance	FY 24-25 Estimated Expense for 1 Month	FY 24-25 Estimated Expense for 2 Months	FY 24-25 Estimated Expense for 3 Months	Current Working Capital Deposit Surplus/Deficit Relative to Estimated Expenses for 3 Months	Monthly Surplus/Deficit Amortization Period over 24 Months
Alameda, City	ALAACPC001	\$ 44,931.19	\$ 7,880.00	\$ 15,760.00	\$ 23,640.00	\$ (21,291.19)	\$ (887.13)
Alameda Municipal Power	ALAACPC002	\$ -	\$ 130.00	\$ 260.00	\$ 390.00	\$ 390.00	\$ 16.25
Alameda, City Housing Authority	ALAACPC003	\$ 5,892.00	\$ -	\$ -	\$ -	\$ (5,892.00)	\$ -
Albany, City	ALBACPC001	\$ 4,904.67	\$ 1,920.00	\$ 3,840.00	\$ 5,760.00	\$ 855.33	\$ 35.64
Atherton, Town	ATHACPT001	\$ 1,409.10	\$ 490.00	\$ 980.00	\$ 1,470.00	\$ 60.90	\$ 2.54
Benicia, City	BENACPC001	\$ 17,508.13	\$ 11,840.00	\$ 23,680.00	\$ 35,520.00	\$ 18,011.87	\$ 750.49
Contra Costa County GSD	CONACPN001	\$ 303,882.21	\$ 235,380.00	\$ 470,760.00	\$ 706,140.00	\$ 402,257.79	\$ 16,760.74
Cupertino, City	CUPACPC001	\$ 11,915.39	\$ 6,370.00	\$ 12,740.00	\$ 19,110.00	\$ 7,194.61	\$ 299.78
Fremont, City	FREACPC001	\$ 42,166.54	\$ 37,440.00	\$ 74,880.00	\$ 112,320.00	\$ 70,153.46	\$ 2,923.06
Golden Gate Bridge	GOLACP001	\$ 16,543.68	\$ 12,380.00	\$ 24,760.00	\$ 37,140.00	\$ 20,596.32	\$ 858.18
Gonzales, City	GONACPC001	\$ 3,166.90	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	\$ 2,833.10	\$ 118.05
Half Moon Bay, City	HALACPC001	\$ 803.31	\$ 450.00	\$ 900.00	\$ 1,350.00	\$ 546.69	\$ 22.78
Hercules, City	HERACPC001	\$ 8,139.62	\$ 19,980.00	\$ 39,960.00	\$ 59,940.00	\$ 51,800.38	\$ 2,158.35
Los Altos, City	LOSACPC001	\$ 7,215.59	\$ 3,050.00	\$ 6,100.00	\$ 9,150.00	\$ 1,934.41	\$ 80.60
Mill Valley, City	MILACPC001	\$ 18,204.33	\$ 17,810.00	\$ 35,620.00	\$ 53,430.00	\$ 35,225.67	\$ 1,467.74
Millbrae, City	MILACPC003	\$ 8,088.90	\$ 1,540.00	\$ 3,080.00	\$ 4,620.00	\$ (3,468.90)	\$ (144.54)
Millbrae, City WWTP	MILACPC004	\$ 13,667.84	\$ 370.00	\$ 740.00	\$ 1,110.00	\$ (12,557.84)	\$ (523.24)
Milpitas, City	MILACPC002	\$ 38,040.58	\$ 19,210.00	\$ 38,420.00	\$ 57,630.00	\$ 19,589.42	\$ 816.23
Monte-Sereno, City	MONACPC001	\$ 241.61	\$ 110.00	\$ 220.00	\$ 330.00	\$ 88.39	\$ 3.68
Moraga, Town	MORACPT001	\$ 1,706.29	\$ 1,230.00	\$ 2,460.00	\$ 3,690.00	\$ 1,983.71	\$ 82.65
Napa County #1	NAPACPN005	\$ 30,071.46	\$ 18,960.00	\$ 37,920.00	\$ 56,880.00	\$ 26,808.54	\$ 1,117.02
Oakland, City	OAKACPC001	\$ 166,642.63	\$ 132,600.00	\$ 265,200.00	\$ 397,800.00	\$ 231,157.37	\$ 9,631.56
East Bay Zoological	OAKACPC002	\$ 3,349.05	\$ 2,680.00	\$ 5,360.00	\$ 8,040.00	\$ 4,690.95	\$ 195.46
Orinda, City	ORIACPC001	\$ 1,501.55	\$ 4,400.00	\$ 8,800.00	\$ 13,200.00	\$ 11,698.45	\$ 487.44
Pacifica, City	PACACPC001	\$ 6,376.79	\$ 4,040.00	\$ 8,080.00	\$ 12,120.00	\$ 5,743.21	\$ 239.30
Petaluma, City	PETACPC001	\$ 5,273.09	\$ 3,670.00	\$ 7,340.00	\$ 11,010.00	\$ 5,736.91	\$ 239.04
Pleasanton, City	PLEACPC001	\$ 44,783.41	\$ 26,730.00	\$ 53,460.00	\$ 80,190.00	\$ 35,406.59	\$ 1,475.27
Richmond, City	RICACPC001	\$ 58,805.27	\$ 68,360.00	\$ 136,720.00	\$ 205,080.00	\$ 146,274.73	\$ 6,094.78
Salinas, City	SALACPC001	\$ 47,859.63	\$ 25,180.00	\$ 50,360.00	\$ 75,540.00	\$ 27,680.37	\$ 1,153.35
San Carlos, City	SANACPC003	\$ 13,304.93	\$ 5,020.00	\$ 10,040.00	\$ 15,060.00	\$ 1,755.07	\$ 73.13
San Mateo County	SANACPC006	\$ 210,462.22	\$ 56,750.00	\$ 113,500.00	\$ 170,250.00	\$ (40,212.22)	\$ (1,675.51)
San Mateo County Hospital	SANACPC007	\$ 146,632.26	\$ 14,220.00	\$ 28,440.00	\$ 42,660.00	\$ (103,972.26)	\$ (4,332.18)
San Mateo County Parks	SANACPC008	\$ 1,202.34	\$ 1,240.00	\$ 2,480.00	\$ 3,720.00	\$ 2,517.66	\$ 104.90
San Mateo County Library	SANACPC009	\$ 1,707.44	\$ 420.00	\$ 840.00	\$ 1,260.00	\$ (447.44)	\$ (18.64)
San Mateo County Hospital	SANACPC011	\$ 7,397.10	\$ 1,700.00	\$ 3,400.00	\$ 5,100.00	\$ (2,297.10)	\$ (95.71)
San Mateo County, Non-Core	SANACPC014	\$ 47,099.39	\$ 15,120.00	\$ 30,240.00	\$ 45,360.00	\$ (1,739.39)	\$ (72.47)
San Mateo County	SANACPC015	\$ -	\$ 17,910.00	\$ 35,820.00	\$ 53,730.00	\$ 53,730.00	\$ 2,238.75
San Mateo County	SANACPC016	\$ -	\$ 1,180.00	\$ 2,360.00	\$ 3,540.00	\$ 3,540.00	\$ 147.50
San Mateo County	SANACPC017	\$ -	\$ 410.00	\$ 820.00	\$ 1,230.00	\$ 1,230.00	\$ 51.25
San Rafael, City	SANACPC001	\$ 15,687.93	\$ 13,380.00	\$ 26,760.00	\$ 40,140.00	\$ 24,452.07	\$ 1,018.84
Santa Clara County	SANACPN001	\$ 223,097.78	\$ 137,110.00	\$ 274,220.00	\$ 411,330.00	\$ 188,232.22	\$ 7,843.01
Santa Rosa, City	SANACPC005	\$ 61,660.45	\$ 50,620.00	\$ 101,240.00	\$ 151,860.00	\$ 90,199.55	\$ 3,758.31
Santa Rosa, Non-Core	SANACPC012	\$ 169,872.19	\$ 15,730.00	\$ 31,460.00	\$ 47,190.00	\$ (122,682.19)	\$ (5,111.76)
Saratoga, City	SARACPC001	\$ 2,691.57	\$ 1,940.00	\$ 3,880.00	\$ 5,820.00	\$ 3,128.43	\$ 130.35
Union City	UNIACPC001	\$ 4,436.45	\$ 1,550.00	\$ 3,100.00	\$ 4,650.00	\$ 213.55	\$ 8.90
Vallejo, City	VALACPC001	\$ 105,829.91	\$ 8,640.00	\$ 17,280.00	\$ 25,920.00	\$ (79,909.91)	\$ (3,329.58)
Vallejo Sani.& Flood Control Dist	VALACPD001	\$ 4,424.62	\$ 14,770.00	\$ 29,540.00	\$ 44,310.00	\$ 39,885.38	\$ 1,661.89
Watsonville, City	WATACPC001	\$ 16,737.82	\$ 12,240.00	\$ 24,480.00	\$ 36,720.00	\$ 19,982.18	\$ 832.59
Watsonville, City, Non-Core	WATACPC002	\$ 42,398.48	\$ 2,130.00	\$ 4,260.00	\$ 6,390.00	\$ (36,008.48)	\$ (1,500.35)
Winters, City	WINACPC001	\$ 725.81	\$ 570.00	\$ 1,140.00	\$ 1,710.00	\$ 984.19	\$ 41.01
Subtotal:		\$ 1,988,459.45	\$ 1,038,850.00	\$ 2,077,700.00	\$ 3,116,550.00	\$ 1,128,090.55	\$ 47,003.77
Difference from Current Balance:			\$ 949,609.45	\$ (89,240.55)	\$ (1,128,090.55)		