

**ABAG POWER Natural Gas Program Working Deposits**  
 Preliminary FY 24-25 Operating Budget

Member	Current Master Account	Fiscal Year 2023-24 Net Change	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	Various	\$ -	\$ 44,931	\$ 9,190.00	\$ 18,380.00	\$ 27,570.00	\$ (17,361.19)	\$ (723.38)
Alameda, City Housing Authority	ALAACPC003	\$ -	\$ 5,892	\$ -	\$ -	\$ -	\$ (5,892.00)	\$ (245.50)
Albany, City	ALBACPC001	\$ -	\$ 4,905	\$ 2,240.00	\$ 4,480.00	\$ 6,720.00	\$ 1,815.33	\$ 75.64
Atherton, Town	ATHACTP001	\$ -	\$ 1,409	\$ 560.00	\$ 1,120.00	\$ 1,680.00	\$ 270.90	\$ 11.29
Benicia, City	BENACPC001	\$ -	\$ 17,508	\$ 15,600.00	\$ 31,200.00	\$ 46,800.00	\$ 29,291.87	\$ 1,220.49
Contra Costa County GSD	CONACPN001	\$ -	\$ 303,882	\$ 249,680.00	\$ 499,360.00	\$ 749,040.00	\$ 445,157.79	\$ 18,548.24
Cupertino, City	CUPACPC001	\$ -	\$ 11,915	\$ 7,020.00	\$ 14,040.00	\$ 21,060.00	\$ 9,144.61	\$ 381.03
Fremont, City	FRACPC001	\$ -	\$ 42,167	\$ 43,520.00	\$ 87,040.00	\$ 130,560.00	\$ 88,393.46	\$ 3,683.06
Golden Gate Bridge	GOLACPC001	\$ -	\$ 16,544	\$ 14,630.00	\$ 29,260.00	\$ 43,890.00	\$ 27,346.32	\$ 1,139.43
Gonzales, City	GONACPC001	\$ -	\$ 3,167	\$ 2,340.00	\$ 4,680.00	\$ 7,020.00	\$ 3,853.10	\$ 160.55
Half Moon Bay, City	HALACPC001	\$ -	\$ 803	\$ 570.00	\$ 1,140.00	\$ 1,710.00	\$ 906.69	\$ 37.78
Hercules, City	HERACPC001	\$ -	\$ 8,140	\$ 23,910.00	\$ 47,820.00	\$ 71,730.00	\$ 63,590.38	\$ 2,649.60
Los Altos, City	LOSACPC001	\$ -	\$ 7,216	\$ 3,200.00	\$ 6,400.00	\$ 9,600.00	\$ 2,384.41	\$ 99.35
Mill Valley, City	MILACPC001	\$ -	\$ 18,204	\$ 20,690.00	\$ 41,380.00	\$ 62,070.00	\$ 43,865.67	\$ 1,827.74
Millbrae, City	MILACPC003	\$ -	\$ 8,089	\$ 2,130.00	\$ 4,260.00	\$ 6,390.00	\$ (1,698.90)	\$ (70.79)
Millbrae, City WWTP	MILACPC004	\$ -	\$ 13,668	\$ 70.00	\$ 140.00	\$ 210.00	\$ (13,457.84)	\$ (560.74)
Milpitas, City	MILACPC002	\$ -	\$ 38,041	\$ 21,550.00	\$ 43,100.00	\$ 64,650.00	\$ 26,609.42	\$ 1,108.73
Monte-Sereno, City	MONACPC001	\$ -	\$ 242	\$ 240.00	\$ 480.00	\$ 720.00	\$ 478.39	\$ 19.93
Moraga, Town	MORACTP001	\$ -	\$ 1,706	\$ 1,540.00	\$ 3,080.00	\$ 4,620.00	\$ 2,913.71	\$ 121.40
Napa County #1	NAPACPN005	\$ -	\$ 408	\$ 23,370.00	\$ 46,740.00	\$ 70,110.00	\$ 69,701.98	\$ 2,904.25
Oakland, City	OAKACPC001	\$ -	\$ 166,643	\$ 159,390.00	\$ 318,780.00	\$ 478,170.00	\$ 311,527.37	\$ 12,980.31
East Bay Zoological	OAKACPC002	\$ -	\$ 3,349	\$ 2,800.00	\$ 5,600.00	\$ 8,400.00	\$ 5,050.95	\$ 210.46
Orinda, City	ORIACPC001	\$ -	\$ 1,502	\$ 5,050.00	\$ 10,100.00	\$ 15,150.00	\$ 13,648.45	\$ 568.69
Pacifica, City	PACACPC001	\$ -	\$ 6,377	\$ 5,510.00	\$ 11,020.00	\$ 16,530.00	\$ 10,153.21	\$ 423.05
Petaluma, City	PETACPC001	\$ -	\$ 5,273	\$ 4,190.00	\$ 8,380.00	\$ 12,570.00	\$ 7,296.91	\$ 304.04
Pleasanton, City	PLEACPC001	\$ -	\$ 44,783	\$ 27,380.00	\$ 54,760.00	\$ 82,140.00	\$ 37,356.59	\$ 1,556.52
Richmond, City	RICACPC001	\$ -	\$ 58,805	\$ 72,820.00	\$ 145,640.00	\$ 218,460.00	\$ 159,654.73	\$ 6,652.28
Salinas, City	SALACPC001	\$ -	\$ 47,860	\$ 27,350.00	\$ 54,700.00	\$ 82,050.00	\$ 34,190.37	\$ 1,424.60
San Carlos, City	SANACPC003	\$ -	\$ 13,305	\$ 5,910.00	\$ 11,820.00	\$ 17,730.00	\$ 4,425.07	\$ 184.38
San Mateo County	Various	\$ -	\$ 165,751	\$ 124,800.00	\$ 249,600.00	\$ 374,400.00	\$ 208,648.82	\$ 8,693.70
San Rafael, City	SANACPC001	\$ -	\$ 15,688	\$ 14,190.00	\$ 28,380.00	\$ 42,570.00	\$ 26,882.07	\$ 1,120.09
Santa Clara County	SANACPN001	\$ -	\$ 223,098	\$ 149,150.00	\$ 298,300.00	\$ 447,450.00	\$ 224,352.22	\$ 9,348.01
Santa Rosa, City	SANACPC005	\$ -	\$ 61,660	\$ 60,340.00	\$ 120,680.00	\$ 181,020.00	\$ 119,359.55	\$ 4,973.31
Santa Rosa, Non-Core	SANACPC012	\$ -	\$ 169,872	\$ 17,540.00	\$ 35,080.00	\$ 52,620.00	\$ (117,252.19)	\$ (4,885.51)
Saratoga, City	SARACPC001	\$ -	\$ 2,692	\$ 2,170.00	\$ 4,340.00	\$ 6,510.00	\$ 3,818.43	\$ 159.10
Union City	UNIACPC001	\$ -	\$ 4,436	\$ 2,050.00	\$ 4,100.00	\$ 6,150.00	\$ 1,713.55	\$ 71.40
Vallejo, City	VALACPC001	\$ -	\$ 105,830	\$ 10,480.00	\$ 20,960.00	\$ 31,440.00	\$ (74,389.91)	\$ (3,099.58)
Vallejo Sani. & Flood Control Dist	VALACPD001	\$ -	\$ 4,425	\$ 18,920.00	\$ 37,840.00	\$ 56,760.00	\$ 52,335.38	\$ 2,180.64
Watsonville, City	WATACPC001	\$ -	\$ 16,738	\$ 13,830.00	\$ 27,660.00	\$ 41,490.00	\$ 24,752.18	\$ 1,031.34
Watsonville, City, Non-Core	WATACPC002	\$ -	\$ 42,398	\$ 2,150.00	\$ 4,300.00	\$ 6,450.00	\$ (35,948.48)	\$ (1,497.85)
Winters, City	WINACPC001	\$ -	\$ 726	\$ 670.00	\$ 1,340.00	\$ 2,010.00	\$ 1,284.19	\$ 53.51
Brentwood Union School District	SPRBWSD001	\$ 31,723.41	\$ 31,723	\$ 18,290.00	\$ 36,580.00	\$ 54,870.00	\$ 23,146.59	\$ 964.44
Campbell Union School District	SPRCUSD001	\$ 22,701.27	\$ 22,701	\$ 12,820.00	\$ 25,640.00	\$ 38,460.00	\$ 15,758.73	\$ 656.61
Colusa Unified School District	SPRCOSD001	\$ 12,175.40	\$ 12,175	\$ 6,970.00	\$ 13,940.00	\$ 20,910.00	\$ 8,734.60	\$ 363.94
Escalon Unified School District	SPREUSD001	\$ 15,534.77	\$ 15,535	\$ 8,830.00	\$ 17,660.00	\$ 26,490.00	\$ 10,955.23	\$ 456.47
<i>Fremont Unified School District</i>	<i>SPRFUSD001</i>	<i>\$ 204,900.00</i>	<i>\$ 204,900</i>	<i>\$ 102,450.00</i>	<i>\$ 204,900.00</i>	<i>\$ 307,350.00</i>	<i>\$ 102,450.00</i>	<i>\$ 4,268.75</i>
Jefferson Elementary School Dist.	SPRJESD001	\$ 67,648.90	\$ 67,649	\$ 38,010.00	\$ 76,020.00	\$ 114,030.00	\$ 46,381.10	\$ 1,932.55
Linden Unified School District	SPRLUSD001	\$ 19,023.52	\$ 19,024	\$ 10,550.00	\$ 21,100.00	\$ 31,650.00	\$ 12,626.48	\$ 526.10
<i>Placer County Office of Education</i>	<i>SPRPCOE001</i>	<i>\$ 5,520.00</i>	<i>\$ 5,520</i>	<i>\$ 2,760.00</i>	<i>\$ 5,520.00</i>	<i>\$ 8,280.00</i>	<i>\$ 2,760.00</i>	<i>\$ 115.00</i>
Red Bluff Joint Union High School District	SPRRBHD001	\$ 21,580.87	\$ 21,581	\$ 12,200.00	\$ 24,400.00	\$ 36,600.00	\$ 15,019.13	\$ 625.80
<i>Ripon Unified School District</i>	<i>SPRRUSD001</i>	<i>\$ 36,580.00</i>	<i>\$ 36,580</i>	<i>\$ 18,290.00</i>	<i>\$ 36,580.00</i>	<i>\$ 54,870.00</i>	<i>\$ 18,290.00</i>	<i>\$ 762.08</i>
Riverbank School District	SPRRBSD001	\$ 12,820.64	\$ 12,821	\$ 7,180.00	\$ 14,360.00	\$ 21,540.00	\$ 8,719.36	\$ 363.31
<i>Santa Clara Unified School District</i>	<i>SPRSCSD001</i>	<i>\$ 21,900.00</i>	<i>\$ 21,900</i>	<i>\$ 10,950.00</i>	<i>\$ 21,900.00</i>	<i>\$ 32,850.00</i>	<i>\$ 10,950.00</i>	<i>\$ 456.25</i>
Washington Unified School District	SPRWUSD001	\$ 25,640.00	\$ 25,640	\$ 12,820.00	\$ 25,640.00	\$ 38,460.00	\$ 12,820.00	\$ 534.17
<i>Williams Unified School District</i>	<i>SPRWUSD001</i>	<i>\$ 5,520.00</i>	<i>\$ 5,520</i>	<i>\$ 2,760.00</i>	<i>\$ 5,520.00</i>	<i>\$ 8,280.00</i>	<i>\$ 2,760.00</i>	<i>\$ 115.00</i>
<b>Subtotal:</b>		<b>\$ 503,268.78</b>	<b>\$ 2,213,315</b>	<b>\$ 1,433,620</b>	<b>\$ 2,867,240</b>	<b>\$ 4,300,860</b>	<b>\$ 2,087,545</b>	<b>\$ 86,981</b>
<b>Difference from Current Balance:</b>		<b>\$ 2,213,315.24</b>	<b>\$ -</b>	<b>\$ 779,695</b>	<b>\$ (653,925)</b>	<b>\$ (2,087,545)</b>		

\*Italicized font indicates an estimated value. There are a total of five (5) new members with estimated totals.