

Sonoma Clean Power

Summary of Expenses

April 1, 2011 - December 31, 2013

Title	Year-To-Date Actual 6/30/2011	Year-To-Date Actual 6/30/2012	Year-To-Date Actual 6/30/2013	Year-To-Date Actual 12/31/13	Grand Total
User Code 7520A1 - CCA FEAS STDY-WA-ACTV					
CLOTHING/PERSONAL	0.00	0.00	0.00	364.32	364.32
COMMUNICATIONS	263.71	0.00	84.55	0.00	348.26
FOOD	0.00	112.64	802.21	224.78	1,139.63
MEMBERSHIPS	0.00	0.00	2,500.00	3,000.00	5,500.00
OFFICE EXPENSE	0.00	0.00	0.00	24.58	24.58
POSTAGE	0.00	0.00	26.66	0.00	26.66
BOOKS/PERIODICALS	0.00	0.00	73.00	12,880.00	12,953.00
PRINTING SERVICES	0.00	1,075.74	360.38	2,554.36	3,990.48
SUPPLIES/EXPENSES	363.09	0.00	0.00	6,499.74	6,862.83
DATA PROCESSING SERVICES	0.00	0.00	756.95	177.00	933.95
LABOR	28,410.14	169,091.39	299,415.64	128,191.08	625,108.25
CONTRACT SERVICES	0.00	0.00	0.00	1,998.59	1,998.59
CONSULTANT SERVICES	0.00	0.00	49,920.00	40,167.51	90,087.51
LEGAL SERVICES	0.00	3,780.00	0.00	0.00	3,780.00
PUBLIC/LEGAL NOTICES	0.00	0.00	0.00	1,265.00	1,265.00
SMALL TOOLS/INSTRUMENTS	0.00	0.00	0.00	866.60	866.60
PUBLIC RELATIONS EXP	0.00	0.00	1,792.24	7,810.52	9,602.76
SIGNS	0.00	0.00	0.00	2,284.83	2,284.83
TRAINING-IN-SERVICE	0.00	0.00	248.00	0.00	248.00
EQUIPMENT USAGE CHARGE	104.00	394.00	631.25	565.65	1,694.90
TRAVEL EXPENSE	0.00	15.17	1,451.63	233.74	1,700.54
PRIVATE CAR EXPENSE	0.00	67.16	463.19	194.08	724.43
PY ENC-PROFESS/SPECIAL	0.00	0.00	0.00	80.00	80.00
Total User Code 7520A1	29,140.94	174,536.10	358,525.70	209,382.38	771,585.12
User Code 7520A2 - CCA FEAS STDY-CONTRACT SRVC					
FOOD	0.00	0.00	120.91	178.78	299.69
MEMBERSHIPS	0.00	0.00	2,100.00	0.00	2,100.00
OFFICE EXPENSE	0.00	0.00	0.00	76.99	76.99
SUPPLIES/EXPENSES	0.00	0.00	0.00	447.14	447.14
CONTRACT AND CONSULTANT SERVICES	21,835.00	144,461.50	304,310.10	166,842.81	637,449.41
LEGAL SERVICES	0.00	0.00	0.00	9,832.50	9,832.50
PUBLIC/LEGAL NOTICES	0.00	0.00	0.00	399.00	399.00
EQUIPMENT USAGE CHARGE	0.00	0.00	0.00	34.20	34.20
Total User Code 7520A2	21,835.00	144,461.50	306,531.01	177,811.42	650,638.93
User Code 7520A3 - CCA FEAS STDY-COUNTY SRVC					
CONSULTANT SERVICES	0.00	8,172.50	0.00	0.00	8,172.50
Total User Code 7520A3	0.00	8,172.50	0.00	0.00	8,172.50
User Code 7520A4 - CCA FEAS STDY-COUNTY COUNSEL					
LEGAL SERVICES	52.25	18,576.00	153,998.95	114,582.00	287,209.20
Total User Code 7520A4	52.25	18,576.00	153,998.95	114,582.00	287,209.20
Total	51,028.19	345,746.10	819,055.66	501,775.80	1,717,605.75

Sonoma Clean Power

Summary of Expenses

April 1, 2011 - June 30, 2011

Title	Month-To-Date Actual 4/30/2011	Month-To-Date Actual 5/31/2011	Month-To-Date Actual 6/30/2011	Total Actual
Expenditures				
Project 7520A1 - CCA FEASIBILITY STUDY-WATER AGENCY ACTIVITY				
COMMUNICATIONS	0.00	0.00	263.71	263.71
SUPPLIES/EXPENSES	0.00	0.00	363.09	363.09
LABOR	3,925.08	6,104.34	18,380.72	28,410.14
EQUIPMENT USAGE CHARGE	0.00	0.00	104.00	104.00
Total Project 7520A1	3,925.08	6,104.34	19,111.52	29,140.94
Project 7520A2 - CCA FEASIBILITY STUDY-CONTRACT SERVICES				
CONTRACT AND CONSULTANT SERVICES	0.00	0.00	21,835.00	21,835.00
Total Project 7520A2	0.00	0.00	21,835.00	21,835.00
Project 7520A4 - CCA FEASIBILITY STUDY-COUNTY COUNSEL				
LEGAL SERVICES	0.00	0.00	52.25	52.25
Total Project 7520A4	0.00	0.00	52.25	52.25
Total Expenditures	3,925.08	6,104.34	40,998.77	51,028.19

Sonoma Clean Power

Summary of Expenses

July 1, 2011 - June 30, 2012

Title	Month-To-Date Actual 7/31/2011	Month-To-Date Actual 8/31/2011	Month-To-Date Actual 9/30/2011	Month-To-Date Actual 10/31/2011	Month-To-Date Actual 11/30/2011	Month-To-Date Actual 12/31/2011	Month-To-Date Actual 1/31/2012	Month-To-Date Actual 2/29/2012	Month-To-Date Actual 3/31/2012	Month-To-Date Actual 4/30/2012	Month-To-Date Actual 5/31/2012	Month-To-Date Actual 6/30/2012	Total Actual
Expenditures													
Project 7520A1 - CCA FEASIBILITY STUDY-WATER AGENCY ACTIVITY													
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.64	112.64
PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	741.71	334.03	0.00	0.00	0.00	0.00	0.00	1,075.74
LABOR	3,229.77	11,578.40	14,183.00	18,929.63	17,013.07	13,218.11	7,175.20	14,238.59	12,416.91	17,527.06	10,501.47	29,080.18	169,091.39
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
EQUIPMENT USAGE CHARGE	18.00	56.00	34.00	14.00	42.00	35.00	56.00	20.00	0.00	0.00	77.00	42.00	394.00
TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	15.17
PRIVATE CAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.16	0.00	67.16
Total Project 7520A1	3,247.77	11,634.40	14,217.00	18,943.63	17,055.07	17,774.82	7,565.23	14,258.59	12,416.91	17,527.06	10,645.63	29,249.99	174,536.10
Project 7520A2 - CCA FEASIBILITY STUDY-CONTRACT SERVICES													
CONTRACT AND CONSULTANT SERVICES	0.00	25,316.25	29,720.00	19,360.00	21,833.75	0.00	0.00	11,740.00	13,224.00	0.00	0.00	23,267.50	144,461.50
Total Project 7520A2	0.00	25,316.25	29,720.00	19,360.00	21,833.75	0.00	0.00	11,740.00	13,224.00	0.00	0.00	23,267.50	144,461.50
Project 7520A3 - CCA FEASIBILITY STUDY-COUNTY SERVICES													
CONSULTANT SERVICES	0.00	0.00	0.00	0.00	8,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,172.50
Total Project 7520A3	0.00	0.00	0.00	0.00	8,172.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,172.50
Project 7520A4 - CCA FEASIBILITY STUDY-COUNTY COUNSEL													
LEGAL SERVICES	0.00	0.00	0.00	1,404.00	594.00	0.00	2,214.00	2,592.00	972.00	702.00	918.00	9,180.00	18,576.00
Total Project 7520A4	0.00	0.00	0.00	1,404.00	594.00	0.00	2,214.00	2,592.00	972.00	702.00	918.00	9,180.00	18,576.00
Total Expenditures	3,247.77	36,950.65	43,937.00	39,707.63	47,655.32	17,774.82	9,779.23	28,590.59	26,612.91	18,229.06	11,563.63	61,697.49	345,746.10

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Summary of Expenses

July 1, 2012 - June 30, 2013

Title	Month-To-Date Actual 7/31/2012	Month-To-Date Actual 8/31/2012	Month-To-Date Actual 9/30/2012	Month-To-Date Actual 10/31/2012	Month-To-Date Actual 11/30/2012	Month-To-Date Actual 12/31/2012	Month-To-Date Actual 1/31/2013	Month-To-Date Actual 2/28/2013	Month-To-Date Actual 3/31/2013	Month-To-Date Actual 4/30/2013	Month-To-Date Actual 5/31/2013	Month-To-Date Actual 6/30/2013	Total Actual
Expenditures													
Project 7520A1 - CCA FEASIBILITY STUDY-WATER AGENCY ACTIVITY													
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.05	0.00	0.00	9.50	84.55
FOOD	0.00	0.00	0.00	0.00	305.34	82.65	0.00	100.17	0.00	142.40	0.00	171.65	802.21
MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.66	0.00	26.66
BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	73.00
PRINTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	360.38	0.00	0.00	0.00	0.00	0.00	360.38
DATA PROCESSING SERVICES	0.00	0.00	15.00	25.00	25.00	124.00	145.00	25.00	25.00	15.00	15.00	342.95	756.95
LABOR	0.00	17,913.68	28,606.55	18,023.22	21,983.86	17,574.05	24,181.79	20,449.56	26,014.28	29,517.47	37,552.51	57,598.67	299,415.64
CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,865.00	7,995.00	6,191.25	9,896.25	4,972.50	49,920.00
PUBLIC RELATIONS EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,792.24	0.00	0.00	0.00	0.00	0.00	1,792.24
TRAINING-IN-SERVICE	0.00	0.00	0.00	0.00	149.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	248.00
EQUIPMENT USAGE CHARGE	0.00	81.00	75.00	33.00	7.00	56.00	14.00	0.00	42.00	95.00	125.00	103.25	631.25
TRAVEL EXPENSE	0.00	0.00	43.52	0.00	0.00	1,335.04	29.95	0.00	19.00	0.00	0.00	24.12	1,451.63
PRIVATE CAR EXPENSE	0.00	19.43	113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22	323.76	463.19
Total Project 7520A1	0.00	18,014.11	28,853.85	18,081.22	22,470.20	19,171.74	29,122.36	41,512.73	34,170.33	35,961.12	47,621.64	63,546.40	358,525.70
Project 7520A2 - CCA FEASIBILITY STUDY-CONTRACT SERVICES													
FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.91	120.91
MEMBERSHIPS	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
CONTRACT AND CONSULTANT SERVICES	0.00	4,850.00	5,250.00	25,400.00	16,575.00	0.00	5,325.00	0.00	14,249.89	8,450.00	6,406.25	217,803.96	304,310.10
Total Project 7520A2	0.00	4,850.00	7,350.00	25,400.00	16,575.00	0.00	5,325.00	0.00	14,249.89	8,450.00	6,406.25	217,924.87	306,531.01
Project 7520A4 - CCA FEASIBILITY STUDY-COUNTY COUNSEL													
LEGAL SERVICES	0.00	222.50	0.00	278.13	3,726.88	14,880.80	13,238.75	0.00	0.00	25,198.13	13,572.50	82,881.26	153,998.95
Total Project 7520A4	0.00	222.50	0.00	278.13	3,726.88	14,880.80	13,238.75	0.00	0.00	25,198.13	13,572.50	82,881.26	153,998.95
Total Expenditures	0.00	23,086.61	36,203.85	43,759.35	42,772.08	34,052.54	47,686.11	41,512.73	48,420.22	69,609.25	67,600.39	364,352.53	819,055.66

Sonoma Clean Power

Summary of Expenses

July 1, 2013 - December 31, 2013

Title	Month-To-Date Actual 7/31/2013	Month-To-Date Actual 8/31/2013	Month-To-Date Actual 9/30/2013	Month-To-Date Actual 10/31/2013	Month-To-Date Actual 11/30/2013	Month-To-Date Actual 12/31/2013	Total Actual
Expenditures							
Project 7520A1 - CCA FEASIBILITY STUDY-WATER AGENCY ACTIVITY							
CLOTHING/PERSONAL	364.32	0.00	0.00	0.00	0.00	0.00	364.32
FOOD	0.00	59.80	0.00	0.00	0.00	164.98	224.78
MEMBERSHIPS	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
OFFICE EXPENSE	0.00	24.58	0.00	0.00	0.00	0.00	24.58
BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00	12,880.00	12,880.00
PRINTING SERVICES	0.00	0.00	2,417.94	0.00	136.42	0.00	2,554.36
SUPPLIES/EXPENSES	0.00	3,023.67	706.18	1,137.09	502.72	1,130.08	6,499.74
DATA PROCESSING SERVICES	0.00	15.00	0.00	162.00	0.00	0.00	177.00
LABOR	13,408.07	41,879.42	23,178.42	21,175.39	16,732.19	11,817.59	128,191.08
CONTRACT SERVICES	345.00	450.00	1,122.51	(200.00)	0.00	281.08	1,998.59
CONSULTANT SERVICES	0.00	20,105.54	20,061.97	0.00	0.00	0.00	40,167.51
PUBLIC/LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
SMALL TOOLS/INSTRUMENTS	0.00	0.00	0.00	866.60	0.00	0.00	866.60
PUBLIC RELATIONS EXP	0.00	4,000.00	875.16	2,821.45	(90.00)	203.91	7,810.52
SIGNS	0.00	2,968.49	(1,075.16)	391.50	0.00	0.00	2,284.83
EQUIPMENT USAGE CHARGE	47.25	153.90	226.80	11.70	57.60	68.40	565.65
TRAVEL EXPENSE	0.00	197.99	0.00	1.50	0.00	34.25	233.74
PRIVATE CAR EXPENSE	0.00	186.45	0.00	7.63	0.00	0.00	194.08
PY ENC-PROFESS/SPECIAL	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Total Project 7520A1	14,164.64	76,144.84	47,513.82	26,374.86	17,338.93	27,845.29	209,382.38
Project 7520A2 - CCA FEASIBILITY STUDY-CONTRACT SERVICES							
FOOD	0.00	178.78	0.00	0.00	0.00	0.00	178.78
OFFICE EXPENSE	0.00	0.00	0.00	0.00	76.99	0.00	76.99
SUPPLIES/EXPENSES	0.00	0.00	0.00	0.00	0.00	447.14	447.14
CONTRACT AND CONSULTANT SERVICES	0.00	37,461.48	65,318.82	37,033.18	17,501.50	9,527.83	166,842.81
LEGAL SERVICES	0.00	0.00	4,747.50	5,085.00	0.00	0.00	9,832.50
PUBLIC/LEGAL NOTICES	0.00	0.00	0.00	0.00	399.00	0.00	399.00
EQUIPMENT USAGE CHARGE	0.00	0.00	34.20	0.00	0.00	0.00	34.20
Total Project 7520A2	0.00	37,640.26	70,100.52	42,118.18	17,977.49	9,974.97	177,811.42
Project 7520A4 - CCA FEASIBILITY STUDY-COUNTY COUNSEL							
LEGAL SERVICES	0.00	0.00	31,470.50	21,865.50	14,690.00	46,556.00	114,582.00
Total Project 7520A4	0.00	0.00	31,470.50	21,865.50	14,690.00	46,556.00	114,582.00
Total Expenditures	14,164.64	113,785.10	149,084.84	90,358.54	50,006.42	84,376.26	501,775.80