

Exhibit A
SILICON VALLEY CLEAN ENERGY
FY 2024-25 OPERATING BUDGET
(\$ in thousands)

DESCRIPTION	FY 2024-25 UPDATED BUDGET
ENERGY REVENUES	
Energy Sales	524,078
Green Prime	2,434
Other Income	0
TOTAL ENERGY REVENUES	<u>526,513</u>
ENERGY EXPENSES	
Power Supply	390,091
OPERATING MARGIN	<u>136,422</u>
OPERATING EXPENSES	
Data Management	3,734
PG&E Fees	1,516
Salaries and Retirement	17,388
Professional Services	9,370
Marketing & Promotions	1,617
General & Administrative	2,808
TOTAL OPERATING EXPENSES	<u>36,433</u>
OPERATING INCOME (LOSS)	<u>99,988</u>
NON-OPERATING REVENUES	
Interest Income	19,238
TOTAL NON-OPERATING REVENUES	<u>19,238</u>
NON-OPERATING EXPENSES	
Financing	70
TOTAL NON-OPERATING EXPENSES	<u>70</u>
TOTAL NON-OPERATING INCOME (EXPENSES)	<u>19,168</u>
CHANGE IN NET POSITION	<u>119,156</u>
CAPITAL EXPENDITURES, INTERFUND TRANSFERS & OTHER	
Capital Outlay	1,002
Program Fund	10,530
Nuclear Allocation	3,708
Customer Bill Relief	5,370
Hanford Emissions Mitigation Fund	1,800
TOTAL CAPITAL EXPENDITURES, INTERFUND TRANSFERS & OTHER	<u>22,410</u>
BALANCE AVAILABLE FOR RESERVES	<u>96,746</u>