

**ABAG POWER Natural Gas Program Working Deposits**

Member	Current Master Account	Current Member Balance	FY 23-24 Estimated Expense for 1 Month	FY 23-24 Estimated Expense for 2 Months	FY 23-24 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	\$ 7,860.00	\$ 15,720.00	\$ 23,580.00	\$ (21,351.19)	\$ (889.63)
Alameda, City Housing Authority	ALAACPC003	\$ 5,892	\$ 4,860.00	\$ 9,720.00	\$ 14,580.00	\$ 8,688.00	\$ 362.00
Albany, City	ALBACPC001	\$ 4,905	\$ 1,800.00	\$ 3,600.00	\$ 5,400.00	\$ 495.33	\$ 20.64
Atherton, Town	ATHACPT001	\$ 1,409	\$ 550.00	\$ 1,100.00	\$ 1,650.00	\$ 240.90	\$ 10.04
Benicia, City	BENACPC001	\$ 17,508	\$ 12,460.00	\$ 24,920.00	\$ 37,380.00	\$ 19,871.87	\$ 827.99
Contra Costa County GSD	CONACPN001	\$ 303,882	\$ 226,280.00	\$ 452,560.00	\$ 678,840.00	\$ 374,957.79	\$ 15,623.24
Cupertino, City	CUPACPC001	\$ 11,915	\$ 6,460.00	\$ 12,920.00	\$ 19,380.00	\$ 7,464.61	\$ 311.03
Fremont, City	FREACPC001	\$ 42,167	\$ 35,760.00	\$ 71,520.00	\$ 107,280.00	\$ 65,113.46	\$ 2,713.06
Golden Gate Bridge	GOLACP001	\$ 16,544	\$ 11,540.00	\$ 23,080.00	\$ 34,620.00	\$ 18,076.32	\$ 753.18
Gonzales, City	GONACPC001	\$ 3,167	\$ 2,110.00	\$ 4,220.00	\$ 6,330.00	\$ 3,163.10	\$ 131.80
Half Moon Bay, City	HALACPC001	\$ 803	\$ 460.00	\$ 920.00	\$ 1,380.00	\$ 576.69	\$ 24.03
Hercules, City	HERACPC001	\$ 8,140	\$ 17,310.00	\$ 34,620.00	\$ 51,930.00	\$ 43,790.38	\$ 1,824.60
Los Altos, City	LOSACPC001	\$ 7,216	\$ 2,780.00	\$ 5,560.00	\$ 8,340.00	\$ 1,124.41	\$ 46.85
Mill Valley, City	MILACPC001	\$ 18,204	\$ 17,750.00	\$ 35,500.00	\$ 53,250.00	\$ 35,045.67	\$ 1,460.24
Millbrae, City	MILACPC003	\$ 8,089	\$ 2,370.00	\$ 4,740.00	\$ 7,110.00	\$ (978.90)	\$ (40.79)
Millbrae, City WWTP	MILACPC004	\$ 13,668	\$ 80.00	\$ 160.00	\$ 240.00	\$ (13,427.84)	\$ (559.49)
Milpitas, City	MILACPC002	\$ 38,041	\$ 18,860.00	\$ 37,720.00	\$ 56,580.00	\$ 18,539.42	\$ 772.48
Monte-Sereno, City	MONACPC001	\$ 242	\$ 180.00	\$ 360.00	\$ 540.00	\$ 298.39	\$ 12.43
Moraga, Town	MORACPT001	\$ 1,706	\$ 1,040.00	\$ 2,080.00	\$ 3,120.00	\$ 1,413.71	\$ 58.90
Napa County #1	NAPACPN005	\$ 30,071	\$ 19,470.00	\$ 38,940.00	\$ 58,410.00	\$ 28,338.54	\$ 1,180.77
Oakland, City	OAKACPC001	\$ 166,643	\$ 126,100.00	\$ 252,200.00	\$ 378,300.00	\$ 211,657.37	\$ 8,819.06
East Bay Zoological	OAKACPC002	\$ 3,349	\$ 2,280.00	\$ 4,560.00	\$ 6,840.00	\$ 3,490.95	\$ 145.46
Orinda, City	ORACPC001	\$ 1,502	\$ 4,630.00	\$ 9,260.00	\$ 13,890.00	\$ 12,388.45	\$ 516.19
Pacifica, City	PACACPC001	\$ 6,377	\$ 4,330.00	\$ 8,660.00	\$ 12,990.00	\$ 6,613.21	\$ 275.55
Petaluma, City	PETACPC001	\$ 5,273	\$ 3,730.00	\$ 7,460.00	\$ 11,190.00	\$ 5,916.91	\$ 246.54
Pleasanton, City	PLEACPC001	\$ 44,783	\$ 23,500.00	\$ 47,000.00	\$ 70,500.00	\$ 25,716.59	\$ 1,071.52
Richmond, City	RICACPC001	\$ 58,805	\$ 59,080.00	\$ 118,160.00	\$ 177,240.00	\$ 118,434.73	\$ 4,934.78
Salinas, City	SALACPC001	\$ 47,860	\$ 22,610.00	\$ 45,220.00	\$ 67,830.00	\$ 19,970.37	\$ 832.10
San Carlos, City	SANACPC003	\$ 13,305	\$ 4,790.00	\$ 9,580.00	\$ 14,370.00	\$ 1,065.07	\$ 44.38
San Mateo County	Various	\$ 414,501	\$ 119,110.00	\$ 238,220.00	\$ 357,330.00	\$ (57,170.75)	\$ (2,382.11)
San Rafael, City	SANACPC001	\$ 15,688	\$ 11,970.00	\$ 23,940.00	\$ 35,910.00	\$ 20,222.07	\$ 842.59
Santa Clara County	SANACPN001	\$ 223,098	\$ 132,720.00	\$ 265,440.00	\$ 398,160.00	\$ 175,062.22	\$ 7,294.26
Santa Rosa, City	SANACPC005	\$ 61,660	\$ 51,750.00	\$ 103,500.00	\$ 155,250.00	\$ 93,589.55	\$ 3,899.56
Santa Rosa, Non-Core	SANACPC012	\$ 169,872	\$ 19,870.00	\$ 39,740.00	\$ 59,610.00	\$ (110,262.19)	\$ (4,594.26)
Saratoga, City	SARACPC001	\$ 2,692	\$ 1,570.00	\$ 3,140.00	\$ 4,710.00	\$ 2,018.43	\$ 84.10
Union City	UNIACPC001	\$ 4,436	\$ 1,690.00	\$ 3,380.00	\$ 5,070.00	\$ 633.55	\$ 26.40
Vallejo, City	VALACPC001	\$ 105,830	\$ 8,590.00	\$ 17,180.00	\$ 25,770.00	\$ (80,059.91)	\$ (3,335.83)
Vallejo Sani.& Flood Control Dist	VALACPD001	\$ 4,425	\$ 25,470.00	\$ 50,940.00	\$ 76,410.00	\$ 71,985.38	\$ 2,999.39
Watsonville, City	WATACPC001	\$ 16,738	\$ 12,030.00	\$ 24,060.00	\$ 36,090.00	\$ 19,352.18	\$ 806.34
Watsonville, City, Non-Core	WATACPC002	\$ 42,398	\$ 3,100.00	\$ 6,200.00	\$ 9,300.00	\$ (33,098.48)	\$ (1,379.10)
Winters, City	WINACPC001	\$ 726	\$ 570.00	\$ 1,140.00	\$ 1,710.00	\$ 984.19	\$ 41.01
<b>Subtotal:</b>		\$ 1,988,459	\$ 1,029,470	\$ 2,058,940	\$ 3,088,410	\$ 1,099,951	\$ 45,831
<b>Difference from Current Balance:</b>		\$ -	\$ 958,989	\$ (70,481)	\$ (1,099,951)		