

FY2024-2025 Revised Budget

Adopted by the Sonoma Clean Power Authority Board of Directors on March 6, 2025

	Revised Budget FY24-25	Comments
REVENUES & OTHER SOURCES		
Electricity Sales (net of allowance)	\$ 258,001,000	SCP customer target savings of approximately 7% vs. PG&E on total electric bill
EverGreen Premium (net of allowance)	2,700,000	
Investment Returns	13,853,000	Interest rates have remained high
Miscellaneous Income	1,000,000	
Total Revenues	275,554,000	

EXPENDITURES

Product

Cost of Energy & Scheduling	183,989,000	Updated outlook for market price of energy
Data Management	3,670,000	Transition costs associated with changing service providers
Service Fees to PG&E	990,000	
Product Subtotal	188,649,000	

Personnel **11,490,000**

Energy Center, Mktg & Comm **3,379,000**

Customer Service **220,000**

General & Administration **1,832,000**

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EXPENDITURES – continued		
Other Professional Services		
Legal	475,000	
Regulatory & Compliance	460,000	
Accounting	312,000	
Legislative	220,000	
Other Consultants	535,000	
Other Professional Services Subtotal	2,002,000	
Industry Memberships & Dues	888,000	
Program Implementation	10,136,000	
Total Expenditures	218,596,000	
Revenues Less Expenditures	56,958,000	
OTHER USES		
Capital Outlay	500,000	Revised timing for upgrades to office building purchased in FY23-24
Total Expenditures, Other Uses	219,096,000	
Net Increase/(Decrease) in Fund Balance	\$ 56,458,000	