

FY2025-2026 Revised Budget

Adopted by the Sonoma Clean Power Authority Board of Directors on October 2, 2025

	Revised Budget FY25-26	Comments
REVENUES & OTHER SOURCES		
Electricity Sales (net of allowance)	228,694,000	SCP customer target savings of approximately 7% vs. PG&E on total electric bill through January 2026
EverGreen Premium (net of allowance)	3,150,000	
CEC Grant Proceeds	863,000	California Energy Commission (CEC) grant for Virtual Power Plant Approaches for Flexibility (VPP-FLEX)
Investment Returns	12,000,000	
Total Revenues	244,707,000	

EXPENDITURES

Product

Cost of Energy & Scheduling	234,986,000	Higher market price of energy, severe weather contingency, and expiration of favorable contract
Data Management	3,359,000	Full year with new service provider
Service Fees to PG&E	990,000	
Product Subtotal	239,335,000	

Personnel	12,781,000	See details in write-up
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Marketing & Communications	4,415,000	Partnership with The Economic Launchpad Hub, website and program campaigns
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Customer Service	220,000	
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General & Administration	2,309,000	Credit facility undrawn fees and software licenses
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EXPENDITURES – continued
Other Professional Services

Legal	525,000	Procurement contracts
Regulatory & Compliance	360,000	Lower fees for regulatory consulting
Accounting	340,000	
Legislative	220,000	
Other Consultants	535,000	
Other Professional Services Subtotal	1,980,000	

Industry Memberships & Dues	888,000
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Program Implementation	6,481,000	See details in write-up
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Total Expenditures	268,409,000
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Revenues Less Expenditures	(23,702,000)
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OTHER USES

Capital Outlay	7,022,000	Utilization of local investment fund and upgrades to office building purchased in FY23-24
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Total Expenditures, Other Uses	275,431,000
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Net Increase/(Decrease) in Fund Balance	\$ (30,724,000)
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