

FY2025-2026 Revised Budget

Adopted by the Sonoma Clean Power Authority Board of Directors on March 5, 2026

	Revision 2	
	Budget	
	FY25-26	Comments
REVENUES & OTHER SOURCES		
Electricity Sales (net of allowance)	\$ 221,379,000	Larger than anticipated rate decrease in January 2026
EverGreen Premium (net of allowance)	3,150,000	
Investment Returns	15,994,000	Interest rates have remained high
CEC Grant Proceeds	863,000	California Energy Commission (CEC) grant for Virtual Power Plant Approaches for Flexibility (VPP-FLEX)
Total Revenues	241,386,000	

EXPENDITURES

Product

Cost of Energy & Scheduling	162,463,000	Updated outlook for market price of energy, damages from project delays, & mild weather
Data Management	3,359,000	Full year with new service provider
Service Fees to PG&E	990,000	
Product Subtotal	166,812,000	

Personnel 12,781,000 See details in write-up

Marketing & Communications 4,415,000 Partnership with The Economic Launchpad Hub, website and program campaigns

Customer Service 220,000

General & Administration 2,309,000 Credit facility undrawn fees and software licenses

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	

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EXPENDITURES – continued		
Industry Memberships & Dues	888,000	
Program Implementation	6,481,000	See details in write-up
Total Expenditures	195,886,000	
Revenues Less Expenditures	45,500,000	
OTHER USES		
Capital Outlay	7,022,000	Utilization of local investment fund and upgrades to office building purchased in FY23-24
Total Expenditures, Other Uses	202,908,000	
Net Increase/(Decrease) in Fund Balance	\$ 38,478,000	