

FY2025-2026 Budget

Adopted by the Sonoma Clean Power Authority Board of Directors on May 8, 2025

	Adopted 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	
Miscellaneous Income	-	California Public Utilities Commission (CPUC) funds for program implementation ended in FY24-25
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

Marketing & Communications 3,915,000 Website and program campaigns

Customer Service 220,000

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	
 Program Implementation	 6,481,000	 See details in write-up
Total Expenditures	267,909,000	
Revenues Less Expenditures	(23,202,000)	
 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	274,931,000	
Net Increase/(Decrease) in Fund Balance	\$ (30,224,000)	