FY2026-2027 Budget

Adopted by the Sonoma Clean Power Authority Board of Directors on May 7, 2026

		Adopted Budget FY26-27	Comments
REVENUES & OTHER SOURCES			
Electricity Sales (net of allowance)	$	193,575,000	SCP customers at rate parity with PG&E's bundled customers in early 2027
Revenue from (to) Rate Stabilization Fund		46,703,000	Utilizing a portion of deferred revenues from Rate Stabilization Fund
EverGreen Premium (net of allowance)		3,192,000	
CEC Grant Proceeds		2,133,000	Grants for Virtual Power Plant Approaches for Flexibility, Gas Transition, and Geothermal Study
Investment Returns		13,546,000	Lower interest rates and reserves
Total Revenues		**259,149,000**	
EXPENDITURES			
Product			
Cost of Energy & Scheduling		219,788,000	Higher market prices including winter energy, severe weather contingency, and no damages from project delays
Data Management		3,420,000	
Service Fees to PG&E		996,000	
Product Subtotal		**224,204,000**	
Personnel		**14,009,000**	See details in write-up
External Relations		**3,883,000**	Prior fiscal year included BOSS partnership
Customer Service		**220,000**	
General & Administration		**2,715,000**	Increased letter of credit fees for CPUC-required financial security

	Adopted Budget FY26-27	Comments
EXPENDITURES – continued		
Other Professional Services		
Legal	545,000	
Regulatory & Compliance	360,000	
Accounting	362,000	
Legislative	220,000	
Other Consultants	953,000	Increase for Geothermal Study CEC grant that is fully offset by grant proceeds
Other Professional Services Subtotal	**2,440,000**	
Industry Memberships & Dues	**1,114,000**	Increased activity at California Community Power (CC Power)
Customer Energy Solutions	**5,347,000**	See details in write-up
Total Expenditures	**253,932,000**	
Revenues Less Expenditures	**5,217,000**	
OTHER USES		
Capital Outlay	**5,217,000**	Utilization of local investment fund and design services for several projects
Total Expenditures, Other Uses	**259,149,000**	
Net Increase/(Decrease) in Fund Balance	**$ -**	No change in Fund Balance due to revenue from Rate Stabilization Fund