

Redwood Coast Energy Authority Fiscal Year 2026-2027 Budget (Amended 7/23/26)

	State Resilience Grant (Governor's Office of Land Use and Climate	Regional Charging Network Grant (CEC)	WFIP (CEC)	Northern Rural Energy Network (CPUC) Implementation	NREN Portfolio Administration	Federal TERAS (DOE)	Non-government PG&E LGP	Enterprise Core CCA
Revenue Earned								
State Contracts	2,000,000	21,200	275,000	2,988,896	12,110,686			
Non-government Contracts							399,996	
Electricity Sales								51,359,098
Other Income						152,560		600,000
Total	2,000,000	21,200	275,000	2,988,896	12,110,686	152,560	399,996	51,959,098
Expense								
WHOLESALE POWER SUPPLY								
Sub-total	-	-	-	-	-	-	-	53,053,147
PERSONNEL EXPENSES								
Sub-total	93,355	15,390	38,822	1,373,794	648,223	83,843	276,072	1,706,157
FACILITIES AND OPERATIONS								
Sub-total	-	-	-	10,850	536,232	-	-	-
COMMUNICATIONS AND OUTREACH								
Sub-total	-	-	191,000	50,963	-	-	-	125,500
PROFESSIONAL & PROGRAM SERVICES								
Regulatory & Legislative					379,601			20,500
Legal				5,000	60,000	20,000		64,500
Accounting								35,000
Program Related Professional Services								
Organization Dues & Memberships					155,000			313,839
Subcontractors/Consultants	1,866,039		27,000	45,000	929,281			3,300
CC Power - special projects								86,487
NREN Partner Pass-thru					6,110,548			
Wholesale Services - TEA								1,146,894
Procurement Credit - TEA								-
Data Management - Calpine								774,452
Customer Billing - PG&E								254,994
Sub-total	1,866,039	-	27,000	50,000	7,634,430	20,000	-	2,699,966
INCENTIVES & REBATES								
Sub-total	-	-	-	745,505	2,948,541	-	-	760,000
NON OPERATING COSTS								
Sub-total	-	-	-	-	-	-	-	126,000
Total Expense	1,959,394	15,390	256,822	2,231,112	11,767,426	103,843	276,072	58,470,770
Net Income								
Pre-pay savings of 8%								1,885,756
Net Income w/ Pre-pay								

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	Redwood Community Airport Microgrid			Indirect	Proposed Fiscal Year 2026-2027
	Redwood Community Airport Microgrid	REVNet	Regional Climate Planning	G&A	TOTAL
Revenue Earned					
State Contracts					17,395,782
Non-government Contracts				115,536	515,532
Electricity Sales		152,404			51,511,502
Other Income	2,930,582				3,683,142
Total	2,930,582	152,404	-	115,536	73,105,958
Expense					
WHOLESALE POWER SUPPLY					
Sub-total	-	-	-	-	53,053,147
PERSONNEL EXPENSES					
Sub-total	94,051	31,278	305,368	2,182,489	6,848,843
FACILITIES AND OPERATIONS					
Sub-total	194,500	103,000	1,100	567,244	1,412,926
COMMUNICATIONS AND OUTREACH					
Sub-total	-	-	-	16,000	383,463
PROFESSIONAL & PROGRAM SERVICES					
Regulatory & Legislative					400,101
Legal			5,000	57,000	211,500
Accounting	53,000			35,000	123,000
Program Related Professional Services					
Organization Dues & Memberships					468,839
Subcontractors/Consultants					2,870,620
CC Power - special projects					86,487
NREN Partner Pass-thru					6,110,548
Wholesale Services - TEA					1,146,894
Procurement Credit - TEA					-
Data Management - Calpine					774,452
Customer Billing - PG&E					254,994
Sub-total	53,000	-	5,000	92,000	12,447,435
INCENTIVES & REBATES					
Sub-total	-	-	-	-	4,454,047
NON OPERATING COSTS					
Sub-total	-	-	-	3,300	129,300
Total Expense	341,551	134,278	311,468	2,861,033	78,729,160
Net Income					(5,623,202)
Pre-pay savings of 8%					1,885,756
Net Income w/ Pre-pay					(3,737,446)