

**Clean Energy Alliance
Approved Budget
and 5-Year Outlook**

	Approved June 27, 2024 FY2024-2025	Outlook FY2025-2026	Outlook FY2026-2027	Outlook FY2027-2028	Outlook FY2028-2029
Total Operating Revenues	\$360,839,549	\$406,185,045	\$414,628,305	\$421,245,759	\$428,110,525
Total Cost of Energy	317,090,165	350,900,546	399,287,835	367,895,623	338,957,281
Other Operating Expenses (excluding Energy)	\$9,378,650	\$12,171,913	\$15,774,357	\$19,767,876	\$24,258,765
Total Operating Expenses	326,468,815	363,072,459	415,062,191	387,663,499	363,216,046
Operating Income (Loss)	\$34,370,733	\$43,112,586	(\$433,886)	\$33,582,260	\$64,894,479
Total Nonoperating Income/(Expense)	(1,063,383)	82,772	598,055	786,581	1,386,071
CHANGE IN NET POSITION	\$33,307,350	\$43,195,358	\$164,169	\$34,368,841	\$66,280,550