

**Clean Energy Alliance  
Approved Budget  
FY2024-2025**

	<b>Approved FY2024-2025</b>
<b>Total Operating Revenues</b>	<b>\$360,839,549</b>
<b>Total Cost of Energy</b>	<b>317,090,165</b>
<b>Other Operating Expenses (excluding Energy)</b>	<b>\$9,378,650</b>
<b>Total Operating Expenses</b>	<b>326,468,815</b>
<b>Operating Income (Loss)</b>	<b>\$34,370,733</b>
<b>Total Nonoperating Income/(Expense)</b>	<b>(1,063,383)</b>
<b>CHANGE IN NET POSITION</b>	<b>\$33,307,350</b>