Clean Energy Alliance
Approved Budget
FY2025-2026
Approved by Board on June 26, 2025

	Approved Budget FY2025-2026		Outlook FY2026-2027	Outlook FY2027-2028	Outlook FY2028-2029	Outlook FY2029-2030
Total Operating Revenues	$383,146,909		$388,089,267	$383,501,212	$383,507,082	$383,513,055
Total Cost of Energy	333,540,321		334,844,585	312,629,543	298,903,726	297,664,935
Other Expenses (excluding Energy)	13,363,246		16,646,758	20,674,112	25,379,524	31,715,530
Total Operating Expenses	346,903,567		351,491,343	333,303,655	324,283,250	329,380,465
Operating Income (Loss)	36,243,342		36,597,923	50,197,557	59,223,832	54,132,590
Total Nonoperating Income/(Expense)	(380,692)		(3,635)	444,240	1,481,379	2,703,573
CHANGE IN NET POSITION	$35,862,650		$36,594,289	$50,641,797	$60,705,211	$56,836,163