

Clean Energy Alliance
Approved Budget
FY2026-2027
Approved by Board on June 25, 2026

	Approved Budget FY2026-2027
Total Operating Revenues	\$378,512,223
Total Cost of Energy	337,941,430
Other Expenses (excluding Energy)	14,344,118
Total Operating Expenses	352,285,548
Operating Income (Loss)	26,226,675
Total Nonoperating Income/(Expense)	<u>2,032,385</u>
CHANGE IN NET POSITION	\$28,259,061