

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

|                                     | Approved Budget<br>FY2026-2027 | Outlook<br>FY2027-2028 | Outlook<br>FY2028-2029 | Outlook<br>FY2029-2030 | Outlook<br>FY2030-2031 |
|-------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Total Operating Revenues            | \$378,512,223                  | 383,132,856            | 382,378,004            | 382,220,984            | 382,047,909            |
| Total Cost of Energy                | 337,941,430                    | 311,884,458            | 306,977,547            | 303,948,011            | 321,881,198            |
| Other Expenses (excluding Energy)   | 14,344,118                     | 17,232,154             | 20,689,236             | 24,774,243             | 29,591,416             |
| Total Operating Expenses            | 352,285,548                    | 329,116,611            | 327,666,783            | 328,722,254            | 351,472,614            |
| Operating Income (Loss)             | 26,226,675                     | 54,016,245             | 54,711,221             | 53,498,730             | 30,575,295             |
| Total Nonoperating Income/(Expense) | <u>2,032,385</u>               | <u>2,971,049</u>       | <u>4,242,703</u>       | <u>5,542,096</u>       | <u>6,614,981</u>       |
| CHANGE IN NET POSITION              | \$28,259,061                   | \$56,987,294           | \$58,953,924           | \$59,040,826           | \$37,190,276           |