

AVA COMMUNITY ENERGY	FY 2025 BUDGET	FY 2024 BUDGET
OPERATING ACTIVITY		
REVENUE & OTHER SOURCES		
Electricity Sales	881,671,000	957,028,000
Uncollectables	(8,817,000)	(12,095,000)
Other Operating Revenue	0	(6,642,000)
TOTAL OPERATING REVENUE	872,854,000	938,291,000
EXPENSES & OTHER USES		
Cost of Energy	760,248,000	682,367,000
Energy Services		
Data Management/CRM	8,057,000	7,769,000
Billing & Metering	2,820,000	2,719,000
Scheduling	731,000	731,000
Cost of Energy Services	11,608,000	11,219,000
Total Energy Operating Expenses	771,856,000	693,586,000
Overhead Operating Expenses		
Personnel	26,592,000	21,911,000
Marketing & Communications	6,168,000	5,303,000
Legal, Policy, & Regulatory Affairs	4,104,000	3,509,000
Other Professional Services	2,136,000	2,505,000
General & Administrative	5,868,000	5,711,000
Depreciation	399,000	360,000
Total Overhead Operating Expenses	45,267,000	39,299,000
NON-OPERATING ACTIVITY		
NON-OPERATING REVENUE		
Interest Income	11,400,000	1,680,000
Grants	350,000	0
Other Non-Operating Revenue	49,000	48,000
TOTAL NON-OPERATING REVENUE	11,799,000	1,728,000
NON-OPERATING EXPENSES		
Borrowing Interest	2,796,000	1,650,000
Local Development Funding	22,400,000	25,500,000
Total Capital Expenditures	100,000	500,000
TOTAL NON-OPERATING EXPENSES	25,296,000	27,650,000
TOTAL REVENUES	884,653,000	940,019,000
TOTAL EXPENSES	842,419,000	760,535,000
TOTAL NET REVENUES	42,234,000	179,484,000