

AVA COMMUNITY ENERGY		FY 2025-2026	FY 2024-2025
		BUDGET	BUDGET
OPERATING ACTIVITY			
REVENUE & OTHER SOURCES			
Electricity Sales	A1	869,170,000	881,671,000
GASB 62 Revenue (Deferral)		35,327,000	0
Uncollectables	A2	(8,692,000)	(8,817,000)
Other Operating Revenue	A3	0	0
TOTAL OPERATING REVENUE		895,805,000	872,854,000
EXPENSES & OTHER USES			
Cost of Energy		836,970,000	760,248,000
Energy Services			
Data Management/CRM	C1	10,081,000	8,057,000
Billing & Metering	C2	3,208,000	2,820,000
Scheduling	C3	767,000	731,000
Cost of Energy Services		14,056,000	11,608,000
Total Energy Operating Expenses		851,026,000	771,856,000
Overhead Operating Expenses			
Personnel	D1	29,639,000	26,592,000
Marketing & Communications	D2	3,872,000	6,168,000
Legal, Policy, & Regulatory Affairs	D3	4,243,000	4,104,000
Other Professional Services	D4	3,518,000	2,136,000
General & Administrative	D5	7,095,000	5,868,000
Total Overhead Operating Expenses		48,367,000	44,868,000
TOTAL OPERATING EXPENSES		899,393,000	816,724,000
NET OPERATING POSITION		(3,588,000)	56,130,000
NON-OPERATING ACTIVITY			
NON-OPERATING REVENUE			
Interest Income	A4	15,066,000	11,400,000
Grants	A5	0	0
Other Non-Operating Revenue	A6	49,000	49,000
TOTAL NON-OPERATING REVENUE		15,115,000	11,449,000
NON-OPERATING EXPENSES			
Borrowing Interest	E1	1,087,000	2,796,000
Local Development Funding	E2	10,190,000	22,400,000
Total Capital Expenditures		250,000	100,000
TOTAL NON-OPERATING EXPENSES		11,527,000	25,296,000
NET NON-OPERATING POSITION		3,588,000	(13,847,000)
TOTAL NET REVENUES		0	42,283,000