

Statistics (Unaudited)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Electric Utility Plant (at year end) (in thousands of dollars)	6,720,740	6,045,003	5,546,856	5,011,756	4,726,802	4,586,990	4,429,791	4,350,603	4,305,055	5,574,941
Total Indebtedness (at year end) (in thousands of dollars)	3,500,850	3,018,200	2,610,225	2,280,900	1,925,302	1,980,651	2,049,020	2,132,253	2,193,921	2,256,348
Operating Revenues (in thousands of dollars)										
Residential	477,016	472,633	460,848	439,609	431,965	423,574	431,199	409,272	410,957	383,051
Commercial	370,368	350,956	336,360	324,790	315,788	329,616	331,773	324,723	324,545	315,079
Industrial	370,433	317,828	291,343	276,264	225,078	215,765	213,606	214,580	210,912	201,805
Off-System Sales	222,109	243,580	256,478	328,376	137,282	147,509	183,714	163,761	175,506	195,512
FPPA Revenue	1,769	(7,400)	7,400	7,616	(45,917)	20,896	8,579	6,708	(6,115)	(19,166)
Unbilled Revenues	249	(2,354)	10,556	(372)	3,847	2,956	(2,532)	(1,049)	6,753	(976)
Provision for Rate Stabilization	13,300	(26,000)	—	—	—	—	—	(8,000)	(26,000)	25,000
Provision for Decommissioning & Benefits Reserve	—	33,000	(6,000)	83,000	(21,000)	(17,000)	(42,500)	(34,500)	—	—
Other Electric Revenues	50,042	46,662	43,799	37,637	36,858	37,403	33,094	28,806	29,918	30,930
Total	1,505,286	1,428,905	1,400,784	1,496,920	1,083,901	1,160,719	1,156,933	1,104,301	1,126,476	1,131,235
Operations & Maintenance Expenses (in thousands of dollars)	1,009,910	1,036,164	962,458	1,093,592	686,086	724,890	699,944	653,293	823,857	841,939
Payments in Lieu of Taxes (in thousands of dollars)	45,706	42,498	40,462	38,555	35,437	35,030	34,915	33,989	34,138	32,241
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars)	359,670	350,243	397,864	364,773	362,378	400,799	422,074	417,019	268,481	257,055
Net Income Before Special Item (in thousands of dollars)	178,242	184,900	11,205	27,948	74,003	86,949	68,734	79,168	25,750	32,322
Special Item (in thousands of dollars)	—	—	—	—	—	—	—	(1,972)	(959,575)	—
Net Income (Loss) (in thousands of dollars)	178,242	184,900	11,205	27,948	74,003	86,949	68,734	77,196	(933,825)	32,322
Energy Sales (in megawatt-hours)										
Residential	3,860,697	3,947,870	3,937,046	3,868,322	3,792,482	3,751,130	3,841,043	3,568,164	3,588,933	3,470,523
Commercial	3,792,270	3,796,608	3,763,330	3,668,742	3,529,531	3,735,317	3,765,727	3,675,829	3,683,821	3,630,557
Industrial	5,784,043	4,683,632	4,293,784	4,014,243	3,683,609	3,389,005	3,371,856	3,394,003	3,328,290	3,301,175
Off-System Sales	3,610,983	3,325,638	4,410,693	4,222,712	4,950,477	4,427,468	5,658,707	5,701,008	7,238,266	7,840,683
Unbilled Sales	44,227	(56,155)	111,815	(43,517)	83,316	44,351	(28,596)	(19,868)	63,638	(26,640)
Total	17,092,220	15,697,593	16,516,668	15,730,502	16,039,415	15,347,271	16,608,737	16,319,136	17,902,948	18,216,298
Number of Customers (average per year)										
Residential	362,919	357,528	351,712	346,503	342,716	337,517	333,567	328,576	323,784	319,501
Commercial	50,364	49,782	49,550	48,780	47,461	46,837	46,589	46,084	45,537	45,104
Industrial	131	133	135	141	144	147	151	157	164	174
Off-System	13	13	13	13	13	14	15	14	15	11
Total	413,427	407,456	401,410	395,437	390,334	384,515	380,322	374,831	369,500	364,790
Cents Per kWh (average)										
Residential	12.36	12.02	11.68	11.38	11.40	11.30	11.21	11.49	11.47	11.07
Commercial	9.79	9.27	8.93	8.86	8.95	8.82	8.81	8.83	8.81	8.69
Industrial	6.36	6.81	6.81	6.97	6.02	6.37	6.33	6.32	6.35	6.12
Retail	9.04	9.21	9.08	9.04	8.84	8.90	8.90	8.92	8.94	8.66
Generating Capability (at year end) (in megawatts)	2,667.8	2,669.9	2,671.4	2,692.1	2,691.5	2,690.8	2,691.4	2,645.7	2,490.1	3,080.3
System Peak Load (in megawatts)	2,810.9	2,789.0	2,545.8	2,509.0	2,384.0	2,436.1	2,363.7	2,426.9	2,354.4	2,315.1
Net System Requirements (in megawatt-hours)										
Generated	7,547,931	7,959,596	9,335,876	8,977,573	9,703,434	9,022,252	11,116,129	10,760,108	14,689,524	15,399,002
Purchased and Net Interchange	6,579,960	4,995,139	3,376,444	3,130,597	1,950,971	2,414,090	367,609	395,288	(3,502,796)	(4,488,016)
Net	14,127,891	12,954,735	12,712,320	12,108,170	11,654,405	11,436,342	11,483,738	11,155,396	11,186,728	10,910,986