

Statistics (Unaudited)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Electric Utility Plant (at year end) (in thousands of dollars)	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	5,395,489
Total Indebtedness (at year end) (in thousands of dollars)	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	2,224,843
Operating Revenues (in thousands of dollars)										
Residential	472,633	460,848	439,609	431,965	423,574	431,199	409,272	410,957	383,051	379,986
Commercial	350,956	336,360	324,790	315,788	329,616	331,773	324,723	324,545	315,079	311,917
Industrial	317,828	291,343	276,264	225,078	215,765	213,606	214,580	210,912	201,805	207,649
Off-System Sales	243,580	256,478	328,376	137,282	147,509	183,714	163,761	175,506	195,512	223,055
FPPA Revenue	(7,400)	7,400	7,616	(45,917)	20,896	8,579	6,708	(6,115)	(19,166)	(20,147)
Unbilled Revenues	(2,354)	10,556	(372)	3,847	2,956	(2,532)	(1,049)	6,753	(976)	(1,800)
Provision for Rate Stabilization	(26,000)	—	—	—	—	—	(8,000)	(26,000)	25,000	(4,000)
Provision for Decommissioning & Benefits Reserve	33,000	(6,000)	83,000	(21,000)	(17,000)	(42,500)	(34,500)	—	—	—
Other Electric Revenues	46,662	43,799	37,637	36,858	37,403	33,094	28,806	29,918	30,930	29,798
Total	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	1,126,458
Operations & Maintenance Expenses (in thousands of dollars)	1,036,164	962,458	1,093,592	686,086	724,890	699,944	653,293	823,857	841,939	832,519
Payments in Lieu of Taxes (in thousands of dollars)	42,498	40,462	38,555	35,437	35,030	34,915	33,989	34,138	32,241	31,651
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars)	350,243	397,864	364,773	362,378	400,799	422,074	417,019	268,481	257,055	262,288
Net Income Before Special Item (in thousands of dollars)	184,900	11,205	27,948	74,003	86,949	68,734	79,168	25,750	32,322	51,925
Special Item (in thousands of dollars)	—	—	—	—	—	—	(1,972)	(959,575)	—	—
Net Income (Loss) (in thousands of dollars)	184,900	11,205	27,948	74,003	86,949	68,734	77,196	(933,825)	32,322	51,925
Energy Sales (in megawatt-hours)										
Residential	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	3,559,978
Commercial	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	3,638,193
Industrial	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	3,500,977
Off-System Sales	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	7,694,203
Unbilled Sales	(56,155)	111,815	(43,517)	83,316	44,351	(28,596)	(19,868)	63,638	(26,640)	(39,493)
Total	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	18,353,858
Number of Customers (average per year)										
Residential	357,528	351,712	346,503	342,716	337,517	333,567	328,576	323,784	319,501	315,705
Commercial	49,782	49,550	48,780	47,461	46,837	46,589	46,084	45,537	45,104	44,785
Industrial	133	135	141	144	147	151	157	164	174	177
Off-System	13	13	13	13	14	15	14	15	11	15
Total	407,456	401,410	395,437	390,334	384,515	380,322	374,831	369,500	364,790	360,682
Cents Per kWh (average)										
Residential	12.02	11.68	11.38	11.40	11.30	11.21	11.49	11.47	11.07	10.68
Commercial	9.27	8.93	8.86	8.95	8.82	8.81	8.83	8.81	8.69	8.57
Industrial	6.81	6.81	6.97	6.02	6.37	6.33	6.32	6.35	6.12	5.94
Retail	9.21	9.08	9.04	8.84	8.90	8.90	8.92	8.94	8.66	8.42
Generating Capability (at year end) (in megawatts)	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	3,232.1
System Peak Load (in megawatts)	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	2,291.1
Net System Requirements (in megawatt-hours)										
Generated	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	16,212,801
Purchased and Net Interchange	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)	(5,026,318)
Net	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	11,186,483