

STATISTICS (UNAUDITED)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total Electric Utility Plant (at year end) (in thousands of dollars)	7,343,876	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
Total Indebtedness (at year end) (in thousands of dollars)	4,247,275	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
Operating Revenues (in thousands of dollars)										
Residential	530,329	477,016	472,633	460,848	439,609	431,965	423,574	431,199	409,272	410,957
Commercial	410,854	370,368	350,956	336,360	324,790	315,788	329,616	331,773	324,723	324,545
Industrial	485,233	370,433	317,828	291,343	276,264	225,078	215,765	213,606	214,580	210,912
Off-System Sales	294,289	222,109	243,580	256,478	328,376	137,282	147,509	183,714	163,761	175,506
FPPA Revenue	(40,275)	1,769	(7,400)	7,400	7,616	(45,917)	20,896	8,579	6,708	(6,115)
Unbilled Revenues	17,270	249	(2,364)	10,556	(372)	3,847	2,956	(2,532)	(1049)	6,753
Provision for Rate Stabilization	(13,300)	13,300	(26,000)	—	—	—	—	—	(8,000)	(26,000)
Provision for Debt Retirement	(29,000)	—	—	—	—	—	—	—	—	—
Provision for Decommissioning & Benefits Reserve	—	—	33,000	(6,000)	83,000	(2,000)	(7,000)	(42,500)	(34,500)	—
Other Electric Revenues	55,252	50,042	46,662	43,799	37,637	36,858	37,403	33,094	28,806	29,918
Total	1,710,652	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
Operations & Maintenance Expenses (in thousands of dollars)	1,215,022	1,099,910	1,036,164	962,458	1,093,592	686,086	724,890	699,944	653,293	823,857
Payments in Lieu of Taxes (in thousands of dollars)	52,635	45,706	42,498	40,462	38,555	35,437	35,030	34,915	33,989	34,138
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars)	442,995	359,670	350,243	397,864	364,773	362,378	400,799	422,074	417,019	268,481
Net Income, Before Special Item (in thousands of dollars)	237,231	178,242	184,900	11,205	27,948	74,003	86,949	68,734	79,168	25,750
Special Item (in thousands of dollars)	—	—	—	—	—	—	—	—	(1,972)	(959,575)
Net Income/(Loss) (in thousands of dollars)	237,231	178,242	184,900	11,205	27,948	74,003	86,949	68,734	77,196	(933,825)
Energy Sales (in megawatt-hours)										
Residential	4,010,631	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
Commercial	4,092,585	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
Industrial	6,927,893	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
Off-System Sales	3,427,411	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
Unbilled Sales	152,175	44,227	(56,155)	111,815	(43,517)	83,316	44,351	(28,596)	(19,868)	63,638
Total	18,610,695	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
Number of Customers (average per year)										
Residential	368,729	362,919	357,528	351,712	346,503	342,716	337,517	333,567	328,576	323,784
Commercial	50,986	50,364	49,782	49,550	48,780	47,461	46,837	46,589	46,084	45,537
Industrial	105	131	133	135	141	144	147	151	157	164
Off-System	13	13	13	13	13	13	14	15	14	15
Total	419,833	413,427	407,456	401,410	395,437	390,334	384,515	380,322	374,831	369,500
Cents per kWh (average)										
Residential	13.29	12.36	12.02	11.68	11.38	11.40	11.30	11.21	11.49	11.47
Commercial	10.05	9.79	9.27	8.93	8.86	8.95	8.82	8.81	8.83	8.81
Industrial	7.04	6.36	6.81	6.81	6.97	6.02	6.37	6.33	6.32	6.35
Retail	9.51	9.04	9.21	9.08	9.04	8.84	8.90	8.90	8.92	8.94
Generating Capability (at year end) (in megawatts)	3,241.6	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
System Peak Load (in megawatts)	2,979.5	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
Net System Requirements (in megawatt-hours)										
Generated	9,162,760	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
Purchased and Net Interchange	6,650,514	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)
Net	15,813,274	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