

ELECTRIC FUND FIVE-YEAR FINANCIAL PLAN

	Adopted FY 2023/24	Proposed FY 2024/25	Proposed FY 2025/26	Projected FY 2026/27	Projected FY 2027/28	Projected FY 2028/29
REVENUE						
Retail Sales	362,506,000	379,564,000	409,627,000	432,848,000	446,532,000	462,072,000
Transmission Revenues	29,222,000	26,271,000	27,046,000	24,522,000	5,756,000	5,911,000
Other Operating Revenues	15,603,100	26,173,100	31,182,300	27,869,200	24,514,000	21,400,600
Non-Operating Revenues	11,256,600	16,763,600	12,676,500	14,756,600	14,443,700	12,861,700
Capital Contributions	2,950,000	4,848,000	4,994,000	5,143,000	5,298,000	5,457,000
Public Benefits *	11,908,000	12,629,000	13,739,000	14,985,000	15,984,000	17,056,000
Use of Bond Proceeds for Capital	45,513,881	47,132,923	49,011,878	59,250,000	61,191,000	58,123,000
Total Revenues/Transfers In	478,959,581	513,381,623	548,276,678	579,373,800	573,718,700	582,881,300
EXPENSES						
Personnel Costs	73,971,608	76,900,381	80,030,543	82,687,052	85,043,443	86,898,357
Power Supply	224,999,000	237,074,796	246,270,494	243,224,577	238,062,819	237,099,760
Operating and Maintenance	24,057,849	24,964,634	24,243,674	24,993,492	26,052,804	27,203,375
Capital Outlay	56,657,003	61,322,116	68,722,302	67,056,271	70,375,302	71,488,487
Debt Service	58,547,370	59,693,717	58,431,905	63,548,814	65,192,740	65,513,675
General Fund Transfer	44,636,500	44,882,200	47,015,500	50,551,600	52,923,800	52,334,700
Public Benefit Program	15,390,835	16,350,264	16,732,703	17,068,521	17,403,366	17,752,819
Total Expenditures/Transfers Out	498,260,165	521,188,108	541,447,121	549,130,327	555,054,274	558,291,173
Five-Year Financial Plan Surplus/(Deficit)	(19,300,584)	(7,806,485)	6,829,557	30,243,473	18,664,426	24,590,127