

ELECTRIC FUND FIVE-YEAR FINANCIAL PLAN

	Adopted FY 2025/26	Proposed FY 2026/27	Proposed FY 2027/28	Projected FY 2028/29	Projected FY 2029/30	Projected FY 2030/31
REVENUE						
Retail Sales	409,627,000	431,705,000	448,090,000	463,654,000	474,155,000	485,795,000
Transmission Revenues	27,046,000	34,159,900	21,651,100	5,875,700	6,050,300	6,232,980
Other Operating Revenues	31,182,300	23,116,800	22,816,000	19,936,800	18,813,700	12,023,700
Non-Operating Revenues	12,676,500	16,370,900	16,559,500	15,937,500	18,140,700	16,532,900
Capital Contributions	4,994,000	5,143,000	5,298,000	5,457,000	5,620,000	5,789,000
Public Benefits	13,739,000	13,085,000	13,535,000	14,033,000	14,386,000	14,527,000
Use of Bond Proceeds for Capital	49,011,878	52,576,571	48,804,258	100,653,414	61,414,864	58,404,512
Total Revenues/Transfers In	548,276,678	576,157,170	576,753,858	625,547,414	598,580,564	599,305,092
EXPENSES						
Personnel Costs	84,532,309	88,659,124	95,031,701	96,518,671	97,377,541	98,258,694
Power Supply	258,270,494	269,403,331	243,120,263	246,779,898	252,252,434	257,460,313
Operating and Maintenance	25,060,281	32,925,337	29,653,700	29,673,471	31,173,220	33,131,627
Capital Outlay	68,722,302	79,656,035	75,594,192	74,287,965	86,935,557	75,208,238
Debt Service	58,431,905	57,660,320	60,448,145	60,694,355	65,947,215	74,145,465
General Fund Transfer	47,015,500	50,551,600	54,077,500	54,517,700	54,488,100	55,712,200
Public Benefit Program	16,612,540	13,085,000	13,535,000	14,033,000	14,386,000	14,527,000
Total Expenditures/Transfers Out	558,645,331	591,940,747	571,460,501	576,505,060	602,560,067	608,443,537
Five-Year Financial Plan Surplus/(Deficit)	(10,368,653)	(15,783,577)	5,293,357	49,042,354	(3,979,503)	(9,138,445)