

Statistics (Unaudited)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Electric Utility Plant (at year end) (in thousands of dollars).....	4,586,990	4,429,791	4,350,603	4,305,055	5,574,941	5,395,489	5,288,168	5,187,395	5,027,093	4,865,417
Total Indebtedness (at year end) (in thousands of dollars).....	1,980,651	2,049,020	2,132,253	2,193,921	2,256,348	2,224,843	2,267,277	2,296,305	2,085,540	2,011,969
Operating Revenues (in thousands of dollars)										
Residential.....	423,574	431,199	409,272	410,957	383,051	379,986	385,171	362,105	337,053	335,294
Commercial.....	329,616	331,773	324,723	324,545	315,079	311,917	306,719	292,296	274,102	284,400
Industrial.....	215,765	213,606	214,580	210,912	201,805	207,649	213,742	197,225	186,417	164,621
Off-System Sales.....	147,509	183,714	163,761	175,506	195,512	223,055	118,268	123,191	159,732	184,374
FPPA Revenue.....	20,896	8,579	6,708	(6,115)	(19,166)	(20,147)	15,169	(3,237)	35,345	269
Unbilled Revenues.....	2,956	(2,532)	(1,049)	6,753	(976)	(1,800)	4,490	4,517	(4,239)	1,232
Provision for Rate Stabilization.....	—	—	(8,000)	(26,000)	25,000	(4,000)	—	—	—	—
Provision for Debt Retirement.....	—	—	—	—	—	—	17,000	17,000	24,000	(13,000)
Provision for Decommissioning & Benefits Reserve.....	(17,000)	(42,500)	(34,500)	—	—	—	—	—	—	—
Other Electric Revenues.....	37,403	33,094	28,806	29,918	30,930	29,798	29,654	54,900	29,352	29,160
Total.....	1,160,719	1,156,933	1,104,301	1,126,476	1,131,235	1,126,458	1,090,213	1,047,997	1,041,762	986,350
Operations & Maintenance Expenses (in thousands of dollars).....	724,890	699,944	653,293	823,857	841,939	832,519	796,104	770,073	789,516	720,957
Payments in Lieu of Taxes (in thousands of dollars).....	35,030	34,915	33,989	34,138	32,241	31,651	31,827	30,094	28,217	27,851
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars).....	400,799	422,074	417,019	268,481	257,055	262,288	262,282	247,830	224,029	237,542
Net Income Before Special Item (in thousands of dollars).....	86,949	68,734	79,168	25,750	32,322	51,925	55,276	54,829	54,440	40,047
Special Item (in thousands of dollars).....	—	—	(1,972)	(959,575)	—	—	—	—	—	—
Net Income (Loss) (in thousands of dollars).....	86,949	68,734	77,196	(933,825)	32,322	51,925	55,276	54,829	54,440	40,047
Energy Sales (in megawatt-hours)										
Residential.....	3,751,130	3,841,043	3,568,164	3,588,933	3,470,523	3,559,978	3,607,439	3,595,316	3,602,973	3,644,400
Commercial.....	3,735,317	3,765,727	3,675,829	3,683,821	3,630,557	3,638,193	3,561,707	3,492,745	3,481,459	3,777,092
Industrial.....	3,389,005	3,371,856	3,394,003	3,328,290	3,301,175	3,500,977	3,606,611	3,670,346	3,698,719	3,427,710
Off-System Sales.....	4,427,468	5,658,707	5,701,008	7,238,266	7,840,683	7,694,203	3,925,574	3,671,978	4,631,175	5,552,645
Unbilled Sales.....	44,351	(28,596)	(19,868)	63,638	(26,640)	(39,493)	26,221	28,558	(85,917)	(24,109)
Total.....	15,347,271	16,608,737	16,319,136	17,902,948	18,216,298	18,353,858	14,727,552	14,458,943	15,328,409	16,377,738
Number of Customers (average per year)										
Residential.....	337,517	333,567	328,576	323,784	319,501	315,705	311,921	308,516	308,412	303,374
Commercial.....	46,837	46,589	46,084	45,537	45,104	44,785	44,221	43,589	43,564	43,225
Industrial.....	147	151	157	164	174	177	193	210	206	154
Off-System.....	14	15	14	15	11	15	33	35	41	38
Total.....	384,515	380,322	374,831	369,500	364,790	360,682	356,368	352,350	352,223	346,791
Cents Per kWh (average)										
Residential.....	11.30	11.21	11.49	11.47	11.07	10.68	10.68	10.12	9.37	9.22
Commercial.....	8.82	8.81	8.83	8.81	8.69	8.57	8.61	8.40	7.89	7.54
Industrial.....	6.37	6.33	6.32	6.35	6.12	5.94	5.96	5.38	5.05	4.83
Retail.....	8.90	8.90	8.92	8.94	8.66	8.42	8.43	7.94	7.42	7.26
Generating Capability (at year end) (in megawatts).....	2,690.8	2,691.4	2,645.7	2,490.1	3,080.3	3,232.1	3,237.0	3,208.8	3,222.7	3,224.7
System Peak Load (in megawatts).....	2,436.1	2,363.7	2,426.9	2,354.4	2,315.1	2,291.1	2,339.4	2,451.6	2,468.3	2,402.8
Net System Requirements (in megawatt-hours)										
Generated.....	9,022,252	11,116,129	10,760,108	14,689,524	15,399,002	16,212,801	13,209,542	12,855,389	13,807,712	15,870,513
Purchased and Net Interchanged.....	2,414,090	367,609	395,288	(3,502,796)	(4,488,016)	(5,026,318)	(1,819,871)	(1,529,643)	(2,576,167)	(4,428,059)
Net.....	11,436,342	11,483,738	11,155,396	11,186,728	10,910,986	11,186,483	11,389,671	11,325,746	11,231,545	11,442,454