

## Statistics (Unaudited)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<b>Total Electric Utility Plant</b> (at year end) (in thousands of dollars)	<b>4,726,802</b>	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
<b>Total Indebtedness</b> (at year end) (in thousands of dollars)	<b>1,925,302</b>	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
<b>Operating Revenues</b> (in thousands of dollars)										
Residential	<b>431,965</b>	423,574	431,199	409,272	410,957	383,051	379,986	385,171	362,105	337,053
Commercial	<b>315,788</b>	329,616	331,773	324,723	324,545	315,079	311,917	306,719	292,296	274,102
Industrial	<b>225,078</b>	215,765	213,606	214,580	210,912	201,805	207,649	213,742	197,225	186,417
Off-System Sales	<b>137,282</b>	147,509	183,714	163,761	175,506	195,512	223,055	118,268	123,191	159,732
FPPA Revenue	<b>(45,917)</b>	20,896	8,579	6,708	(6,115)	(19,166)	(20,147)	15,169	(3,237)	35,345
Unbilled Revenues	<b>3,847</b>	2,956	(2,532)	(1,049)	6,753	(976)	(1,800)	4,490	4,517	(4,239)
Provision for Rate Stabilization	—	—	—	(8,000)	(26,000)	25,000	(4,000)	—	—	—
Provision for Debt Retirement	—	—	—	—	—	—	—	17,000	17,000	24,000
Provision for Decommissioning & Benefits Reserve	<b>(21,000)</b>	(17,000)	(42,500)	(34,500)	—	—	—	—	—	—
Other Electric Revenues	<b>36,858</b>	37,403	33,094	28,806	29,918	30,930	29,798	29,654	54,900	29,352
<b>Total</b>	<b>1,083,901</b>	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
<b>Operations &amp; Maintenance Expenses</b> (in thousands of dollars)	<b>686,086</b>	724,890	699,944	653,293	823,857	841,939	832,519	796,104	770,073	789,516
<b>Payments in Lieu of Taxes</b> (in thousands of dollars)	<b>35,437</b>	35,030	34,915	33,989	34,138	32,241	31,651	31,827	30,094	28,217
<b>Net Operating Revenues before Depreciation, Amortization and Decommissioning</b> (in thousands of dollars)	<b>362,378</b>	400,799	422,074	417,019	268,481	257,055	262,288	262,282	247,830	224,029
<b>Net Income Before Special Item</b> (in thousands of dollars)	<b>74,003</b>	86,949	68,734	79,168	25,750	32,322	51,925	55,276	54,829	54,440
<b>Special Item</b> (in thousands of dollars)	—	—	—	(1,972)	(959,575)	—	—	—	—	—
<b>Net Income (Loss)</b> (in thousands of dollars)	<b>74,003</b>	86,949	68,734	77,196	(933,825)	32,322	51,925	55,276	54,829	54,440
<b>Energy Sales</b> (in megawatt-hours)										
Residential	<b>3,792,482</b>	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
Commercial	<b>3,529,531</b>	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
Industrial	<b>3,683,609</b>	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
Off-System Sales	<b>4,950,477</b>	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
Unbilled Sales	<b>83,316</b>	44,351	(28,596)	(19,868)	63,638	(26,640)	(39,493)	26,221	28,558	(85,917)
<b>Total</b>	<b>16,039,415</b>	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
<b>Number of Customers</b> (average per year)										
Residential	<b>342,716</b>	337,517	333,567	328,576	323,784	319,501	315,705	311,921	308,516	308,412
Commercial	<b>47,461</b>	46,837	46,589	46,084	45,537	45,104	44,785	44,221	43,589	43,564
Industrial	<b>144</b>	147	151	157	164	174	177	193	210	206
Off-System	<b>13</b>	14	15	14	15	11	15	33	35	41
<b>Total</b>	<b>390,334</b>	384,515	380,322	374,831	369,500	364,790	360,682	356,368	352,350	352,223
<b>Cents Per kWh (average)</b>										
Residential	<b>11.40</b>	11.30	11.21	11.49	11.47	11.07	10.68	10.68	10.12	9.37
Commercial	<b>8.95</b>	8.82	8.81	8.83	8.81	8.69	8.57	8.61	8.40	7.89
Industrial	<b>6.02</b>	6.37	6.33	6.32	6.35	6.12	5.94	5.96	5.38	5.05
Retail	<b>8.81</b>	8.90	8.90	8.92	8.94	8.66	8.42	8.43	7.94	7.42
<b>Generating Capability</b> (at year end) (in megawatts)	<b>2,691.5</b>	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
<b>System Peak Load</b> (in megawatts)	<b>2,384.0</b>	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
<b>Net System Requirements</b> (in megawatt-hours)										
Generated	<b>9,703,434</b>	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
Purchased and Net Interchanged	<b>1,950,971</b>	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)
<b>Net</b>	<b>11,654,405</b>	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