

Statistics (Unaudited)

	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Total Utility Plant (at year end) (in thousands of dollars).....	5,395,489	5,288,168	5,187,395	5,027,093	4,865,417	4,678,449	4,561,815	4,259,501	4,166,997	3,656,433
Total Indebtedness (at year end) (in thousands of dollars).....	2,224,843	2,267,277	2,296,305	2,085,540	2,011,969	1,937,704	1,902,403	1,866,472	1,565,807	1,133,171
Operating Revenues (in thousands of dollars)										
Residential.....	379,986	385,171	362,105	337,053	335,294	292,887	271,935	267,042	249,174	237,798
Commercial.....	311,917	306,719	292,296	274,102	284,400	265,668	238,496	228,060	213,314	204,314
Industrial.....	207,649	213,742	197,225	186,417	164,621	139,865	109,827	100,239	94,109	90,344
Off-System Sales.....	223,055	118,268	123,191	159,732	184,374	158,354	127,676	110,399	96,500	120,030
FPPA Revenue.....	(20,147)	15,169	(3,237)	35,345	269	—	—	—	—	—
Unbilled Revenues.....	(1,800)	4,490	4,517	(4,239)	1,232	7,449	3,391	1,742	2,527	630
Provision for Rate Stabilization	(4,000)	—	—	—	—	—	—	—	—	—
Provision for Debt Retirement.	—	17,000	17,000	24,000	(13,000)	13,000	20,000	27,000	(15,000)	—
Other Electric Revenues.....	29,798	29,654	54,900	29,352	29,160	22,743	16,648	15,771	36,204	13,436
Total.....	1,126,458	1,090,213	1,047,997	1,041,762	986,350	899,966	787,973	750,253	676,828	666,552
Operations & Maintenance Expenses (in thousands of dollars).....	832,519	796,104	770,073	789,516	720,957	653,993	561,396	508,524	461,101	447,270
Payments in Lieu of Taxes (in thousands of dollars).....	31,651	31,827	30,094	28,217	27,851	24,810	22,426	21,398	20,241	19,693
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars).....	262,288	262,282	247,830	224,029	237,542	221,163	204,151	220,331	195,486	199,589
Net Income (in thousands of dollars).....	51,925	55,276	54,829	54,440	40,047	46,557	79,186	89,489	84,290	82,171
Energy Sales (in megawatt-hours)										
Residential.....	3,559,978	3,607,439	3,595,316	3,602,973	3,644,400	3,361,672	3,486,858	3,546,116	3,374,053	3,356,196
Commercial.....	3,638,193	3,561,707	3,492,745	3,481,459	3,777,092	3,672,982	3,758,853	3,750,634	3,577,436	3,535,036
Industrial.....	3,500,977	3,606,611	3,670,346	3,698,719	3,427,710	3,039,396	2,877,282	2,759,087	2,664,743	2,644,634
Off-System Sales.....	7,694,203	3,925,574	3,671,978	4,631,175	5,552,645	5,534,803	3,003,888	2,858,004	2,486,483	2,502,433
Unbilled Sales.....	(39,493)	26,221	28,558	(85,917)	(24,109)	74,416	50,374	13,858	9,628	21,285
Total.....	18,353,858	14,727,552	14,458,943	15,328,409	16,377,738	15,683,269	13,177,255	12,927,699	12,112,343	12,059,584
Number of Customers (average per year)										
Residential.....	315,705	311,921	308,516	308,412	303,374	299,813	296,648	293,642	289,713	282,310
Commercial.....	44,785	44,221	43,589	43,564	43,225	43,134	42,867	42,214	41,488	40,665
Industrial.....	177	193	210	206	154	151	142	134	132	133
Off-System.....	15	33	35	41	38	34	32	35	37	39
Total.....	360,682	356,368	352,350	352,223	346,791	343,132	339,689	336,025	331,370	323,147
Cents Per kWh (average)										
Residential.....	10.68	10.68	10.12	9.37	9.22	8.77	7.82	7.51	7.40	7.07
Commercial.....	8.57	8.61	8.40	7.89	7.54	7.29	6.36	6.07	5.99	5.77
Industrial.....	5.94	5.96	5.38	5.05	4.83	4.62	3.82	3.64	3.55	3.46
Retail.....	8.42	8.43	7.94	7.42	7.26	6.96	6.13	5.93	5.81	5.58
Generating Capability (at year end) (in megawatts).....	3,232.1	3,237.0	3,208.8	3,222.7	3,224.7	3,223.9	2,548.8	2,548.8	2,544.1	2,542.5
System Peak Load (in megawatts).....	2,291.1	2,339.4	2,451.6	2,468.3	2,402.8	2,316.4	2,181.1	2,197.4	2,271.9	2,223.3
Net System Requirements (in megawatt-hours)										
Generated.....	16,212,801	13,209,542	12,855,389	13,807,712	15,870,513	15,263,983	12,477,032	12,274,660	11,341,827	11,180,808
Purchased and Net Interchanged.....	(5,026,318)	(1,819,871)	(1,529,643)	(2,576,167)	(4,428,059)	(4,627,627)	(1,864,214)	(1,738,833)	(1,268,780)	(1,148,903)
Net.....	11,186,483	11,389,671	11,325,746	11,231,545	11,442,454	10,636,356	10,612,818	10,535,827	10,073,047	10,031,905