

Statistics (Unaudited)

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Total Utility Plant (at year end) (in thousands of dollars)	5,187,395	5,027,093	4,865,417	4,678,449	4,561,815	4,259,501	4,166,997	3,656,433	3,363,909	3,224,851
Total Indebtedness (at year end) (in thousands of dollars)	2,296,305	2,085,540	2,011,969	1,937,704	1,902,403	1,866,472	1,565,807	1,133,171	894,020	939,972
Operating Revenues (in thousands of dollars)										
Residential	362,105	337,053	335,294	292,887	271,935	267,042	249,174	237,798	211,913	208,426
Commercial	292,296	274,102	284,400	265,668	238,496	228,060	213,314	204,314	194,684	189,820
Industrial	197,225	186,417	164,621	139,865	109,827	100,239	94,109	90,344	90,987	85,406
Off-System Sales	123,191	159,732	184,374	158,354	127,676	110,399	96,500	120,030	109,523	108,795
FPPA Revenue	(3,237)	35,345	269	—	—	—	—	—	—	—
Unbilled Revenues	4,517	(4,239)	1,232	7,449	3,391	1,742	2,527	630	(1,134)	4,086
Provision for Debt Retirement...	17,000	24,000	(13,000)	13,000	20,000	27,000	(15,000)	—	(55,000)	(35,000)
Other Electric Revenues	54,900	29,352	29,160	22,743	16,648	15,771	36,204	13,436	15,342	11,541
Total	1,047,997	1,041,762	986,350	899,966	787,973	750,253	676,828	666,552	566,315	573,074
Operations & Maintenance Expenses (in thousands of dollars)	770,073	789,516	720,957	653,993	561,396	508,524	461,101	447,270	401,778	404,040
Payments in Lieu of Taxes (in thousands of dollars)	30,094	28,217	27,851	24,810	22,426	21,398	20,241	19,693	18,591	18,067
Net Operating Revenues before Depreciation and Amortization (in thousands of dollars)	247,830	224,029	237,542	221,163	204,151	220,331	195,486	199,589	145,946	150,967
Net Income (in thousands of dollars)	54,829	54,440	40,047	46,557	79,186	89,489	84,290	82,171	24,844	25,878
Energy Sales (in megawatt-hours)										
Residential	3,595,316	3,602,973	3,644,400	3,361,672	3,486,858	3,546,116	3,374,053	3,356,196	3,054,576	3,079,589
Commercial	3,492,745	3,481,459	3,777,092	3,672,982	3,758,853	3,750,634	3,577,436	3,535,036	3,369,713	3,347,214
Industrial	3,670,346	3,698,719	3,427,710	3,039,396	2,877,282	2,759,087	2,664,743	2,644,634	2,630,038	2,561,569
Off-System Sales	3,671,978	4,631,175	5,552,645	5,534,803	3,003,888	2,858,004	2,486,483	2,502,433	3,646,043	3,775,362
Unbilled Sales	28,558	(85,917)	(24,109)	74,416	50,374	13,858	9,628	21,285	6,890	61,165
Total	14,458,943	15,328,409	16,377,738	15,683,269	13,177,255	12,927,699	12,112,343	12,059,584	12,707,260	12,824,899
Number of Customers (average per year)										
Residential	308,516	308,412	303,374	299,813	296,648	293,642	289,713	282,310	275,854	270,579
Commercial	43,589	43,564	43,225	43,134	42,867	42,214	41,488	40,665	39,834	38,961
Industrial	210	206	154	151	142	134	132	133	135	127
Off-System	35	41	38	34	32	35	37	39	45	48
Total	352,350	352,223	346,791	343,132	339,689	336,025	331,370	323,147	315,868	309,715
Cents Per kWh (average)										
Residential	10.12	9.37	9.22	8.77	7.82	7.51	7.40	7.07	6.95	6.73
Commercial	8.40	7.89	7.54	7.29	6.36	6.07	5.99	5.77	5.76	5.69
Industrial	5.38	5.05	4.83	4.62	3.82	3.64	3.55	3.46	3.40	3.39
Retail	7.94	7.42	7.26	6.96	6.13	5.93	5.81	5.58	5.48	5.39
Generating Capability (at year end) (in megawatts)	3,208.8	3,222.7	3,224.7	3,223.9	2,548.8	2,548.8	2,544.1	2,542.5	2,540.5	2,540.5
System Peak Load (in megawatts)	2,451.6	2,468.3	2,402.8	2,316.4	2,181.1	2,197.4	2,271.9	2,223.3	2,143.8	2,144.8
Net System Requirements (in megawatt-hours)										
Generated	12,855,389	13,807,712	15,870,513	15,263,983	12,477,032	12,274,660	11,341,827	11,180,808	12,235,044	12,000,873
Purchased and Net Interchanged	(1,529,643)	(2,576,167)	(4,428,059)	(4,627,627)	(1,864,214)	(1,738,833)	(1,268,780)	(1,148,903)	(2,716,242)	(2,557,981)
Net	11,325,746	11,231,545	11,442,454	10,636,356	10,612,818	10,535,827	10,073,047	10,031,905	9,518,802	9,442,892