

Statistics (Unaudited)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Utility Plant (at year end) (in thousands of dollars).....	4,350,603	4,305,055	5,574,941	5,395,489	5,288,168	5,187,395	5,027,093	4,865,417	4,678,449	4,561,815
Total Indebtedness (at year end) (in thousands of dollars).....	2,132,253	2,193,921	2,256,348	2,224,843	2,267,277	2,296,305	2,085,540	2,011,969	1,937,704	1,902,403
Operating Revenues (in thousands of dollars)										
Residential.....	409,272	410,957	383,051	379,986	385,171	362,105	337,053	335,294	292,887	271,935
Commercial.....	324,723	324,545	315,079	311,917	306,719	292,296	274,102	284,400	265,668	238,496
Industrial.....	214,580	210,912	201,805	207,649	213,742	197,225	186,417	164,621	139,865	109,827
Off-System Sales.....	163,761	175,506	195,512	223,055	118,268	123,191	159,732	184,374	158,354	127,676
FPPA Revenue.....	6,708	(6,115)	(19,166)	(20,147)	15,169	(3,237)	35,345	269	—	—
Unbilled Revenues.....	(1,049)	6,753	(976)	(1,800)	4,490	4,517	(4,239)	1,232	7,449	3,391
Provision for Rate Stabilization	(8,000)	(26,000)	25,000	(4,000)	—	—	—	—	—	—
Provision for Debt Retirement	—	—	—	—	17,000	17,000	24,000	(13,000)	13,000	20,000
Provision for Decommissioning & Benefits Reserve.....	(34,500)	—	—	—	—	—	—	—	—	—
Other Electric Revenues.....	28,806	29,918	30,930	29,798	29,654	54,900	29,352	29,160	22,743	16,648
Total.....	1,104,301	1,126,476	1,131,235	1,126,458	1,090,213	1,047,997	1,041,762	986,350	899,966	787,973
Operations & Maintenance Expenses (in thousands of dollars).....	653,293	823,857	841,939	832,519	796,104	770,073	789,516	720,957	653,993	561,396
Payments in Lieu of Taxes (in thousands of dollars).....	33,989	34,138	32,241	31,651	31,827	30,094	28,217	27,851	24,810	22,426
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars).....	417,019	268,481	257,055	262,288	262,282	247,830	224,029	237,542	221,163	204,151
Net Income Before Special Item (in thousands of dollars).....	79,168	25,750	32,322	51,925	55,276	54,829	54,440	40,047	46,557	79,186
Special Item (in thousands of dollars).....	1,972	(959,575)	—	—	—	—	—	—	—	—
Net Income (Loss) (in thousands of dollars).....	77,196	(933,825)	32,322	51,925	55,276	54,829	54,440	40,047	46,557	79,186
Energy Sales (in megawatt-hours)										
Residential.....	3,568,164	3,588,933	3,470,523	3,559,978	3,607,439	3,595,316	3,602,973	3,644,400	3,361,672	3,486,858
Commercial.....	3,675,829	3,683,821	3,630,557	3,638,193	3,561,707	3,492,745	3,481,459	3,777,092	3,672,982	3,758,853
Industrial.....	3,394,003	3,328,290	3,301,175	3,500,977	3,606,611	3,670,346	3,698,719	3,427,710	3,039,396	2,877,282
Off-System Sales.....	5,701,008	7,238,266	7,840,683	7,694,203	3,925,574	3,671,978	4,631,175	5,552,645	5,534,803	3,003,888
Unbilled Sales.....	(19,868)	63,638	(26,640)	(39,493)	26,221	28,558	(85,917)	(24,109)	74,416	50,374
Total.....	16,319,136	17,902,948	18,216,298	18,353,858	14,727,552	14,458,943	15,328,409	16,377,738	15,683,269	13,177,255
Number of Customers (average per year)										
Residential.....	328,576	323,784	319,501	315,705	311,921	308,516	308,412	303,374	299,813	296,648
Commercial.....	46,084	45,537	45,104	44,785	44,221	43,589	43,564	43,225	43,134	42,867
Industrial.....	157	164	174	177	193	210	206	154	151	142
Off-System.....	14	15	11	15	33	35	41	38	34	32
Total.....	374,831	369,500	364,790	360,682	356,368	352,350	352,223	346,791	343,132	339,689
Cents Per kWh (average)										
Residential.....	11.49	11.47	11.07	10.68	10.68	10.12	9.37	9.22	8.77	7.82
Commercial.....	8.83	8.81	8.69	8.57	8.61	8.40	7.89	7.54	7.29	6.36
Industrial.....	6.32	6.35	6.12	5.94	5.96	5.38	5.05	4.83	4.62	3.82
Retail.....	8.92	8.94	8.66	8.42	8.43	7.94	7.42	7.26	6.96	6.13
Generating Capability (at year end) (in megawatts).....	2,645.7	2,490.1	3,080.3	3,232.1	3,237.0	3,208.8	3,222.7	3,224.7	3,223.9	2,548.8
System Peak Load (in megawatts).....	2,426.9	2,354.4	2,315.1	2,291.1	2,339.4	2,451.6	2,468.3	2,402.8	2,316.4	2,181.1
Net System Requirements (in megawatt-hours)										
Generated.....	10,760,108	14,689,524	15,399,002	16,212,801	13,209,542	12,855,389	13,807,712	15,870,513	15,263,983	12,477,032
Purchased and Net Interchanged.....	395,288	(3,502,796)	(4,488,016)	(5,026,318)	(1,819,871)	(1,529,643)	(2,576,167)	(4,428,059)	(4,627,627)	(1,864,214)
Net.....	11,155,396	11,186,728	10,910,986	11,186,483	11,389,671	11,325,746	11,231,545	11,442,454	10,636,356	10,612,818