

# Statistics (Unaudited)

|   | 2018              | 2017       | 2016        | 2015        | 2014        | 2013        | 2012        | 2011        | 2010        | 2009        |
|---|-------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Total Electric Utility Plant</b><br>(at year end)<br>(in thousands of dollars).....                                | <b>4,429,791</b>  | 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   |
| <b>Total Indebtedness</b><br>(at year end)<br>(in thousands of dollars).....  | <b>2,049,020</b>  | 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   |
| <b>Operating Revenues</b><br>(in thousands of dollars)  |                   |            |             |             |             |             |             |             |             |             |
| Residential.....  | <b>431,199</b>    | 409,272    | 410,957     | 383,051     | 379,986     | 385,171     | 362,105     | 337,053     | 335,294     | 292,887     |
| Commercial.....   | <b>331,773</b>    | 324,723    | 324,545     | 315,079     | 311,917     | 306,719     | 292,296     | 274,102     | 284,400     | 265,668     |
| Industrial.....   | <b>213,606</b>    | 214,580    | 210,912     | 201,805     | 207,649     | 213,742     | 197,225     | 186,417     | 164,621     | 139,865     |
| Off-System Sales.....   | <b>183,714</b>    | 163,761    | 175,506     | 195,512     | 223,055     | 118,268     | 123,191     | 159,732     | 184,374     | 158,354     |
| FPPA Revenue.....   | <b>8,579</b>      | 6,708      | (6,115)     | (19,166)    | (20,147)    | 15,169      | (3,237)     | 35,345      | 269         | —           |
| Unbilled Revenues.....  | <b>(2,532)</b>    | (1,049)    | 6,753       | (976)       | (1,800)     | 4,490       | 4,517       | (4,239)     | 1,232       | 7,449       |
| 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      |
| Provision for Decommissioning<br>& Benefits Reserve .....   | <b>(42,500)</b>   | (34,500)   | —           | —           | —           | —           | —           | —           | —           | —           |
| Other Electric Revenues .....   | <b>33,094</b>     | 28,806     | 29,918      | 30,930      | 29,798      | 29,654      | 54,900      | 29,352      | 29,160      | 22,743      |
| Total.....  | <b>1,156,933</b>  | 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     |
| <b>Operations &amp; Maintenance Expenses</b><br>(in thousands of dollars).....  | <b>699,944</b>    | 653,293    | 823,857     | 841,939     | 832,519     | 796,104     | 770,073     | 789,516     | 720,957     | 653,993     |
| <b>Payments in Lieu of Taxes</b><br>(in thousands of dollars).....  | <b>34,915</b>     | 33,989     | 34,138      | 32,241      | 31,651      | 31,827      | 30,094      | 28,217      | 27,851      | 24,810      |
| <b>Net Operating Revenues before Depreciation, Amortization and Decommissioning</b><br>(in thousands of dollars)..... | <b>422,074</b>    | 417,019    | 268,481     | 257,055     | 262,288     | 262,282     | 247,830     | 224,029     | 237,542     | 221,163     |
| <b>Net Income Before Special Item</b><br>(in thousands of dollars).....   | <b>68,734</b>     | 79,168     | 25,750      | 32,322      | 51,925      | 55,276      | 54,829      | 54,440      | 40,047      | 46,557      |
| <b>Special Item</b><br>(in thousands of dollars).....   | —                 | 1,972      | (959,575)   | —           | —           | —           | —           | —           | —           | —           |
| <b>Net Income (Loss)</b><br>(in thousands of dollars).....  | <b>68,734</b>     | 77,196     | (933,825)   | 32,322      | 51,925      | 55,276      | 54,829      | 54,440      | 40,047      | 46,557      |
| <b>Energy Sales</b><br>(in megawatt-hours)  |                   |            |             |             |             |             |             |             |             |             |
| Residential.....  | <b>3,841,043</b>  | 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   |
| Commercial.....   | <b>3,765,727</b>  | 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   |
| Industrial.....   | <b>3,371,856</b>  | 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   |
| Off-System Sales.....   | <b>5,658,707</b>  | 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   |
| Unbilled Sales .....  | <b>(28,596)</b>   | (19,868)   | 63,638      | (26,640)    | (39,493)    | 26,221      | 28,558      | (85,917)    | (24,109)    | 74,416      |
| Total.....  | <b>16,608,737</b> | 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  |
| <b>Number of Customers</b><br>(average per year)  |                   |            |             |             |             |             |             |             |             |             |
| Residential.....  | <b>333,567</b>    | 328,576    | 323,784     | 319,501     | 315,705     | 311,921     | 308,516     | 308,412     | 303,374     | 299,813     |
| Commercial.....   | <b>46,589</b>     | 46,084     | 45,537      | 45,104      | 44,785      | 44,221      | 43,589      | 43,564      | 43,225      | 43,134      |
| Industrial.....   | <b>151</b>        | 157        | 164         | 174         | 177         | 193         | 210         | 206         | 154         | 151         |
| Off-System.....   | <b>15</b>         | 14         | 15          | 11          | 15          | 33          | 35          | 41          | 38          | 34          |
| Total.....  | <b>380,322</b>    | 374,831    | 369,500     | 364,790     | 360,682     | 356,368     | 352,350     | 352,223     | 346,791     | 343,132     |
| <b>Cents Per kWh (average)</b>  |                   |            |             |             |             |             |             |             |             |             |
| Residential.....  | <b>11.21</b>      | 11.49      | 11.47       | 11.07       | 10.68       | 10.68       | 10.12       | 9.37        | 9.22        | 8.77        |
| Commercial.....   | <b>8.81</b>       | 8.83       | 8.81        | 8.69        | 8.57        | 8.61        | 8.40        | 7.89        | 7.54        | 7.29        |
| Industrial.....   | <b>6.33</b>       | 6.32       | 6.35        | 6.12        | 5.94        | 5.96        | 5.38        | 5.05        | 4.83        | 4.62        |
| Retail.....   | <b>8.90</b>       | 8.92       | 8.94        | 8.66        | 8.42        | 8.43        | 7.94        | 7.42        | 7.26        | 6.96        |
| <b>Generating Capability</b><br>(at year end)<br>(in megawatts) .....   | <b>2,691.4</b>    | 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     |
| <b>System Peak Load</b><br>(in megawatts) .....   | <b>2,363.7</b>    | 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     |
| <b>Net System Requirements</b><br>(in megawatt-hours)   |                   |            |             |             |             |             |             |             |             |             |
| Generated.....  | <b>11,116,129</b> | 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  |
| Purchased and Net<br>Interchanged.....  | <b>367,609</b>    | 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) |
| Net.....  | <b>11,483,738</b> | 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  |