

Statistics (Unaudited)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Total Electric Utility Plant (at year end) (in thousands of dollars)	5,011,756	4,726,802	4,586,990	4,429,791	4,350,603	4,305,055	5,574,941	5,395,489	5,288,168	5,187,395
Total Indebtedness (at year end) (in thousands of dollars)	2,280,900	1,925,302	1,980,651	2,049,020	2,132,253	2,193,921	2,256,348	2,224,843	2,267,277	2,296,305
Operating Revenues (in thousands of dollars)										
Residential	439,609	431,965	423,574	431,199	409,272	410,957	383,051	379,986	385,171	362,105
Commercial	324,790	315,788	329,616	331,773	324,723	324,545	315,079	311,917	306,719	292,296
Industrial	276,264	225,078	215,765	213,606	214,580	210,912	201,805	207,649	213,742	197,225
Off-System Sales	328,376	137,282	147,509	183,714	163,761	175,506	195,512	223,055	118,268	123,191
FPPA Revenue	7,616	(45,917)	20,896	8,579	6,708	(6,115)	(19,166)	(20,147)	15,169	(3,237)
Unbilled Revenues	(372)	3,847	2,956	(2,532)	(1,049)	6,753	(976)	(1,800)	4,490	4,517
Provision for Rate Stabilization	—	—	—	(8,000)	(26,000)	25,000	(4,000)	—	—	—
Provision for Debt Retirement	—	—	—	—	—	—	—	17,000	17,000	—
Provision for Decommissioning & Benefits Reserve	83,000	(21,000)	(17,000)	(42,500)	(34,500)	—	—	—	—	—
Other Electric Revenues	37,637	36,858	37,403	33,094	28,806	29,918	30,930	29,798	29,654	54,900
Total	1,496,920	1,083,901	1,160,719	1,156,933	1,104,301	1,126,476	1,131,235	1,126,458	1,090,213	1,047,997
Operations & Maintenance Expenses (in thousands of dollars)	1,093,592	686,086	724,890	699,944	653,293	823,857	841,939	832,519	796,104	770,073
Payments in Lieu of Taxes (in thousands of dollars)	38,555	35,437	35,030	34,915	33,989	34,138	32,241	31,651	31,827	30,094
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars)	364,773	362,378	400,799	422,074	417,019	268,481	257,055	262,288	262,282	247,830
Net Income Before Special Item (in thousands of dollars)	27,948	74,003	86,949	68,734	79,168	25,750	32,322	51,925	55,276	54,829
Special Item (in thousands of dollars)	—	—	—	—	(1,972)	(959,575)	—	—	—	—
Net Income (Loss) (in thousands of dollars)	27,948	74,003	86,949	68,734	77,196	(933,825)	32,322	51,925	55,276	54,829
Energy Sales (in megawatt-hours)										
Residential	3,868,322	3,792,482	3,751,130	3,841,043	3,568,164	3,588,933	3,470,523	3,559,978	3,607,439	3,595,316
Commercial	3,668,742	3,529,531	3,735,317	3,765,727	3,675,829	3,683,821	3,630,557	3,638,193	3,561,707	3,492,745
Industrial	4,014,243	3,683,609	3,389,005	3,371,856	3,394,003	3,328,290	3,301,175	3,500,977	3,606,611	3,670,346
Off-System Sales	4,222,712	4,950,477	4,427,468	5,658,707	5,701,008	7,238,266	7,840,683	7,694,203	3,925,574	3,671,978
Unbilled Sales	(43,517)	83,316	44,351	(28,596)	(19,868)	63,638	(26,640)	(39,493)	26,221	28,558
Total	15,730,502	16,039,415	15,347,271	16,608,737	16,319,136	17,902,948	18,216,298	18,353,858	14,727,552	14,458,943
Number of Customers (average per year)										
Residential	346,503	342,716	337,517	333,567	328,576	323,784	319,501	315,705	311,921	308,516
Commercial	48,780	47,461	46,837	46,589	46,084	45,537	45,104	44,785	44,221	43,589
Industrial	141	144	147	151	157	164	174	177	193	210
Off-System	13	13	14	15	14	15	11	15	33	35
Total	395,437	390,334	384,515	380,322	374,831	369,500	364,790	360,682	356,368	352,350
Cents Per kWh (average)										
Residential	11.38	11.40	11.30	11.21	11.49	11.47	11.07	10.68	10.68	10.12
Commercial	8.86	8.95	8.82	8.81	8.83	8.81	8.69	8.57	8.61	8.40
Industrial	6.97	6.02	6.37	6.33	6.32	6.35	6.12	5.94	5.96	5.38
Retail	9.04	8.84	8.90	8.90	8.92	8.94	8.66	8.42	8.43	7.94
Generating Capability (at year end) (in megawatts)	2,692.1	2,691.5	2,690.8	2,691.4	2,645.7	2,490.1	3,080.3	3,232.1	3,237.0	3,208.8
System Peak Load (in megawatts)	2,509.0	2,384.0	2,436.1	2,363.7	2,426.9	2,354.4	2,315.1	2,291.1	2,339.4	2,451.6
Net System Requirements (in megawatt-hours)										
Generated	8,977,573	9,703,434	9,022,252	11,116,129	10,760,108	14,689,524	15,399,002	16,212,801	13,209,542	12,855,389
Purchased and Net Interchanged	3,130,597	1,950,971	2,414,090	367,609	395,288	(3,502,796)	(4,488,016)	(5,026,318)	(1,819,871)	(1,529,643)
Net	12,108,170	11,654,405	11,436,342	11,483,738	11,155,396	11,186,728	10,910,986	11,186,483	11,389,671	11,325,746