

# Statistics (Unaudited)

	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
<b>Total Utility Plant</b> (at year end) (in thousands of dollars).....	<b>5,288,168</b>	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
<b>Total Indebtedness</b> (at year end) (in thousands of dollars).....	<b>2,267,277</b>	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
<b>Operating Revenues</b> (in thousands of dollars)										
Residential.....	<b>385,171</b>	362,105	337,053	335,294	292,887	271,935	267,042	249,174	237,798	211,913
Commercial.....	<b>306,719</b>	292,296	274,102	284,400	265,668	238,496	228,060	213,314	204,314	194,684
Industrial.....	<b>213,742</b>	197,225	186,417	164,621	139,865	109,827	100,239	94,109	90,344	90,987
Off-System Sales.....	<b>118,268</b>	123,191	159,732	184,374	158,354	127,676	110,399	96,500	120,030	109,523
FPPA Revenue.....	<b>15,169</b>	(3,237)	35,345	269	—	—	—	—	—	—
Unbilled Revenues.....	<b>4,490</b>	4,517	(4,239)	1,232	7,449	3,391	1,742	2,527	630	(1,134)
Provision for Debt Retirement.....	<b>17,000</b>	17,000	24,000	(13,000)	13,000	20,000	27,000	(15,000)	—	(55,000)
Other Electric Revenues.....	<b>29,654</b>	54,900	29,352	29,160	22,743	16,648	15,771	36,204	13,436	15,342
Total.....	<b>1,090,213</b>	1,047,997	1,041,762	986,350	899,966	787,973	750,253	676,828	666,552	566,315
<b>Operations &amp; Maintenance Expenses</b> (in thousands of dollars).....	<b>796,104</b>	770,073	789,516	720,957	653,993	561,396	508,524	461,101	447,270	401,778
<b>Payments in Lieu of Taxes</b> (in thousands of dollars).....	<b>31,827</b>	30,094	28,217	27,851	24,810	22,426	21,398	20,241	19,693	18,591
<b>Net Operating Revenues before Depreciation and Amortization</b> (in thousands of dollars).....	<b>262,282</b>	247,830	224,029	237,542	221,163	204,151	220,331	195,486	199,589	145,946
<b>Net Income</b> (in thousands of dollars).....	<b>55,276</b>	54,829	54,440	40,047	46,557	79,186	89,489	84,290	82,171	24,844
<b>Energy Sales</b> (in megawatt-hours)										
Residential.....	<b>3,607,439</b>	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
Commercial.....	<b>3,561,707</b>	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
Industrial.....	<b>3,606,611</b>	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
Off-System Sales.....	<b>3,925,574</b>	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
Unbilled Sales.....	<b>26,221</b>	28,558	(85,917)	(24,109)	74,416	50,374	13,858	9,628	21,285	6,890
Total.....	<b>14,727,552</b>	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
<b>Number of Customers</b> (average per year)										
Residential.....	<b>311,921</b>	308,516	308,412	303,374	299,813	296,648	293,642	289,713	282,310	275,854
Commercial.....	<b>44,221</b>	43,589	43,564	43,225	43,134	42,867	42,214	41,488	40,665	39,834
Industrial.....	<b>193</b>	210	206	154	151	142	134	132	133	135
Off-System.....	<b>33</b>	35	41	38	34	32	35	37	39	45
Total.....	<b>356,368</b>	352,350	352,223	346,791	343,132	339,689	336,025	331,370	323,147	315,868
<b>Cents Per kWh (average)</b>										
Residential.....	<b>10.68</b>	10.12	9.37	9.22	8.77	7.82	7.51	7.40	7.07	6.95
Commercial.....	<b>8.61</b>	8.40	7.89	7.54	7.29	6.36	6.07	5.99	5.77	5.76
Industrial.....	<b>5.96</b>	5.38	5.05	4.83	4.62	3.82	3.64	3.55	3.46	3.40
Retail.....	<b>8.43</b>	7.94	7.42	7.26	6.96	6.13	5.93	5.81	5.58	5.48
<b>Generating Capability</b> (at year end) (in megawatts).....	<b>3,237.0</b>	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
<b>System Peak Load</b> (in megawatts).....	<b>2,339.4</b>	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
<b>Net System Requirements</b> (in megawatt-hours)										
Generated.....	<b>13,209,542</b>	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
Purchased and Net Interchanged.....	<b>(1,819,871)</b>	(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)
Net.....	<b>11,389,671</b>	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