

Statistics (Unaudited)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Total Utility Plant (at year end) (in thousands of dollars).....	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	4,259,501
Total Indebtedness (at year end) (in thousands of dollars).....	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	1,866,472
Operating Revenues (in thousands of dollars)										
Residential.....	410,957	383,051	379,986	385,171	362,105	337,053	335,294	292,887	271,935	267,042
Commercial.....	324,545	315,079	311,917	306,719	292,296	274,102	284,400	265,668	238,496	228,060
Industrial.....	210,912	201,805	207,649	213,742	197,225	186,417	164,621	139,865	109,827	100,239
Off-System Sales.....	175,506	195,512	223,055	118,268	123,191	159,732	184,374	158,354	127,676	110,399
FPPA Revenue.....	(6,115)	(19,166)	(20,147)	15,169	(3,237)	35,345	269	—	—	—
Unbilled Revenues.....	6,753	(976)	(1,800)	4,490	4,517	(4,239)	1,232	7,449	3,391	1,742
Provision for Rate Stabilization	(26,000)	25,000	(4,000)	—	—	—	—	—	—	—
Provision for Debt Retirement	—	—	—	17,000	17,000	24,000	(13,000)	13,000	20,000	27,000
Other Electric Revenues.....	29,918	30,930	29,798	29,654	54,900	29,352	29,160	22,743	16,648	15,771
Total.....	1,126,476	1,131,235	1,126,458	1,090,213	1,047,997	1,041,762	986,350	899,966	787,973	750,253
Operations & Maintenance Expenses (in thousands of dollars).....	823,857	841,939	832,519	796,104	770,073	789,516	720,957	653,993	561,396	508,524
Payments in Lieu of Taxes (in thousands of dollars).....	34,138	32,241	31,651	31,827	30,094	28,217	27,851	24,810	22,426	21,398
Net Operating Revenues before Depreciation, Amortization and Decommissioning (in thousands of dollars).....	268,481	257,055	262,288	262,282	247,830	224,029	237,542	221,163	204,151	220,331
Net Income Before Special Item (in thousands of dollars).....	25,750	32,322	51,925	55,276	54,829	54,440	40,047	46,557	79,186	89,489
Special Item (in thousands of dollars).....	(959,575)	—	—	—	—	—	—	—	—	—
Net Income (Loss) (in thousands of dollars).....	(933,825)	32,322	51,925	55,276	54,829	54,440	40,047	46,557	79,186	89,489
Energy Sales (in megawatt-hours)										
Residential.....	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	3,546,116
Commercial.....	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	3,750,634
Industrial.....	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	2,759,087
Off-System Sales.....	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	2,858,004
Unbilled Sales.....	63,638	(26,640)	(39,493)	26,221	28,558	(85,917)	(24,109)	74,416	50,374	13,858
Total.....	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	12,927,699
Number of Customers (average per year)										
Residential.....	323,784	319,501	315,705	311,921	308,516	308,412	303,374	299,813	296,648	293,642
Commercial.....	45,537	45,104	44,785	44,221	43,589	43,564	43,225	43,134	42,867	42,214
Industrial.....	164	174	177	193	210	206	154	151	142	134
Off-System.....	15	11	15	33	35	41	38	34	32	35
Total.....	369,500	364,790	360,682	356,368	352,350	352,223	346,791	343,132	339,689	336,025
Cents Per kWh (average)										
Residential.....	11.47	11.07	10.68	10.68	10.12	9.37	9.22	8.77	7.82	7.51
Commercial.....	8.81	8.69	8.57	8.61	8.40	7.89	7.54	7.29	6.36	6.07
Industrial.....	6.35	6.12	5.94	5.96	5.38	5.05	4.83	4.62	3.82	3.64
Retail.....	8.94	8.66	8.42	8.43	7.94	7.42	7.26	6.96	6.13	5.93
Generating Capability (at year end) (in megawatts).....	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	2,548.8
System Peak Load (in megawatts).....	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	2,197.4
Net System Requirements (in megawatt-hours)										
Generated.....	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	12,274,660
Purchased and Net Interchanged.....	(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)	(1,738,833)
Net.....	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	10,535,827