

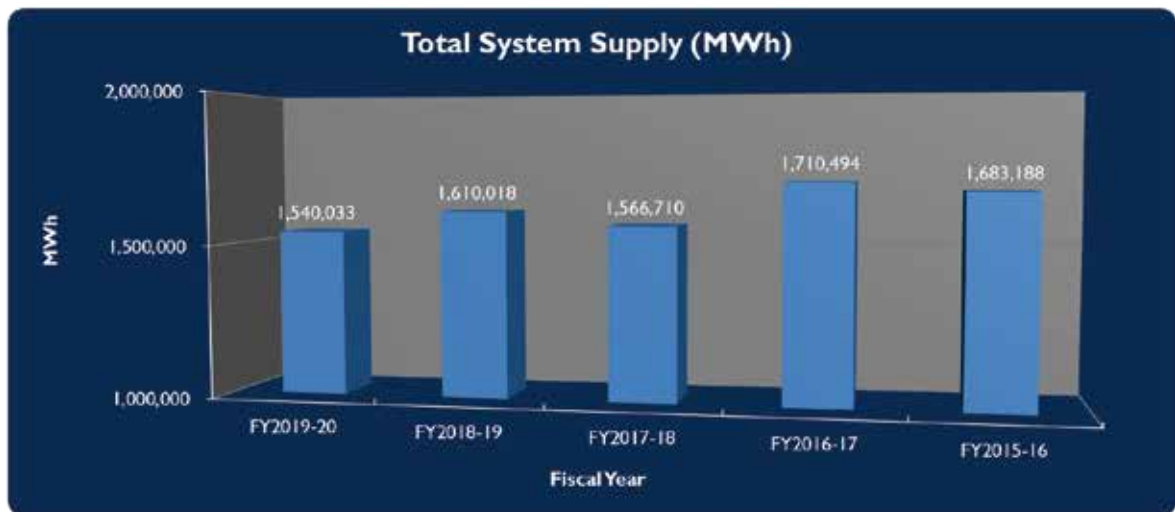


FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

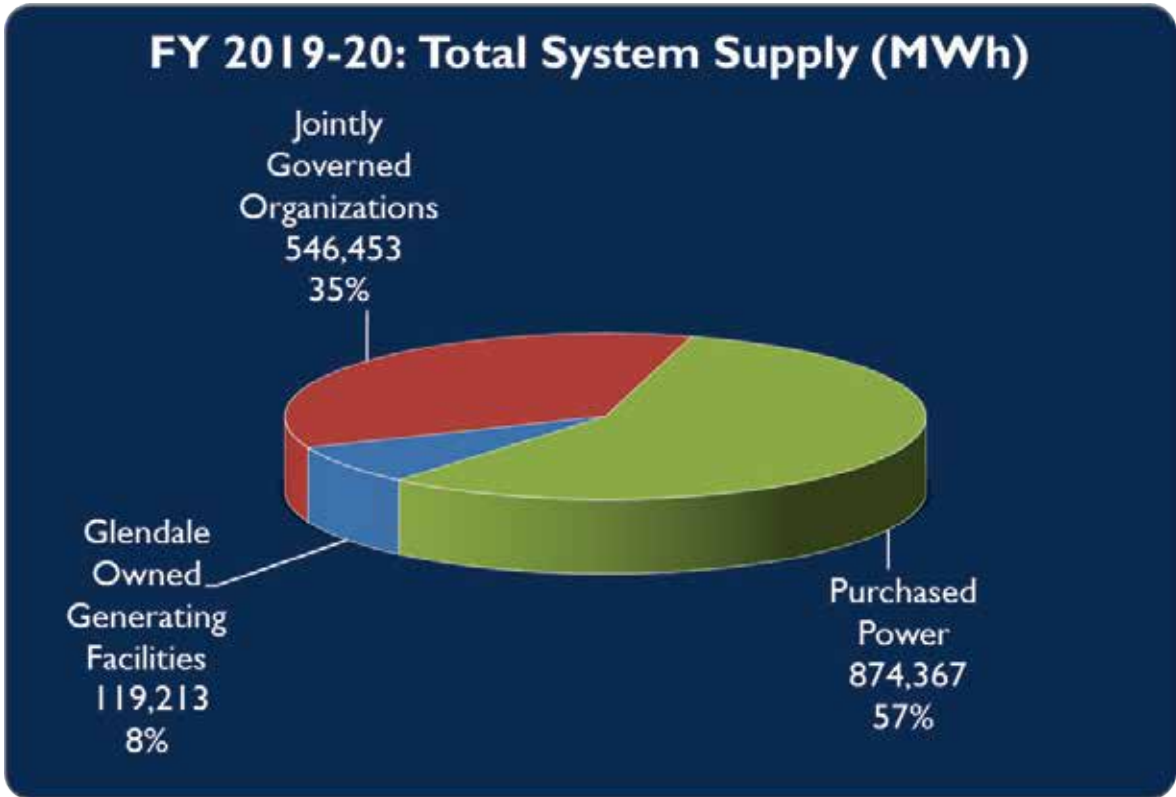
SYSTEM SUPPLY (MWH)	FY2019-20	FY2018-19	FY2017-18	FY2016-17	FY2015-16
Owned Generation					
Glendale Owned Generating Facilities					
Natural Gas Units (Grayson)	119,213	79,210	158,353	160,396	179,028
Jointly Governed Organizations / Remote Ownership					
Intermountain Power Project (IPA)	233,619	243,520	250,391	240,123	242,105
PV Nuclear Generating Station (SCPPA)	82,196	81,767	83,928	83,317	84,190
San Juan Unit 3 (SCPPA)			57,026	136,669	112,255
Magnolia Power Project (SCPPA)	211,566	244,479	250,177	225,603	270,975
Tieton Hydropower Project (SCPPA)	19,072	18,499	26,955	29,954	26,003
Total Owned Generation	665,666	667,475	826,830	876,062	914,556
Purchased Power					
Purchased Power Contracts	453,634	451,655	412,286	453,419	349,826
Market Purchases	420,733	490,888	327,594	381,013	418,806
Total Purchased Power	874,367	942,543	739,880	834,432	768,632
Total System Supply	1,540,033	1,610,018	1,566,710	1,710,494	1,683,188
System Peak (MW)	288	332	344	293	332





FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS





FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

ELECTRIC USE	FY2019 20	FY2018 19	FY2017 18	FY2016 17	FY2015 16
Average Number of Meters					
Residential	76,700	76,256	75,589	74,783	74,176
Commercial	13,114	13,092	13,043	12,967	12,938
Industrial	195	195	196	211	212
Streetlights	21	21	21	21	21
Total Meters - All Classes	90,030	89,564	88,849	87,982	87,347
MEGAWATT-HOUR SALES (MWh)					
Retail Sale of Electricity					
Residential	377,905	371,625	369,703	372,746	383,783
Commercial	311,633	329,429	337,282	334,185	335,019
Industrial	296,871	316,244	331,859	346,427	362,867
Streetlighting	9,236	9,207	9,205	9,247	9,182
Total Retail Sale of Electricity	995,645	1,026,505	1,048,049	1,062,605	1,090,851
Wholesale to Other Utilities					
Sales to Other Utilities	466,894	464,482	404,785	521,782	461,124
Total Megawatt-Hour Sales	1,462,539	1,490,987	1,452,834	1,584,387	1,551,975





FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

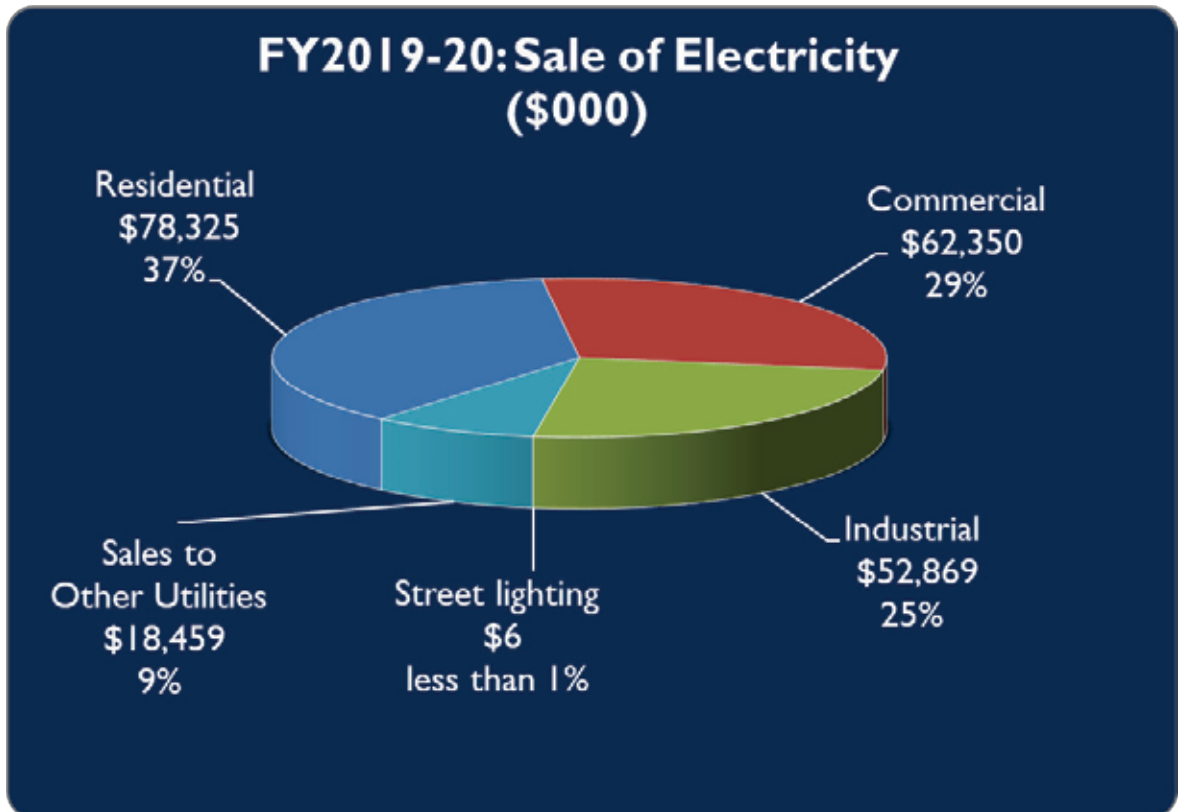
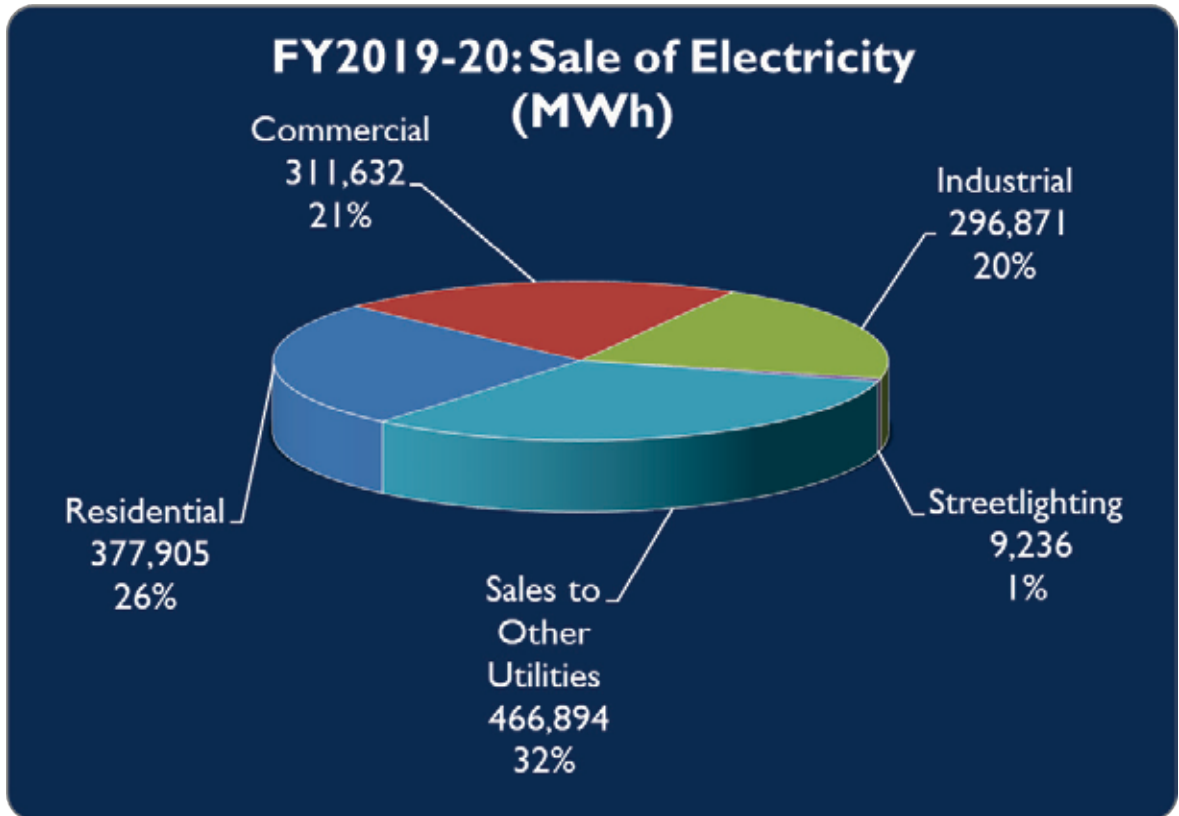
REVENUES (\$000)	FY2019 20	FY2018 19	FY2017 18	FY2016 17	FY2015-16
Retail and Wholesale Revenues					
Retail Sale of Electricity					
Residential	\$ 78,325	\$ 72,591	\$ 74,610	\$ 73,139	\$ 73,924
Commercial	62,350	63,255	66,962	64,987	64,214
Industrial	52,869	54,120	59,813	60,766	63,310
Streetlighting	6	6	6	6	6
Total Retail Sale of Electricity	193,550	189,972	201,391	198,898	201,454
Wholesale to Other Utilities					
Sales to Other Utilities	18,459	21,776	17,451	19,788	16,013
Wholesale Sales					
Total Wholesale to Other Utilities	18,459	21,776	17,451	19,788	16,013
Total Retail and Wholesale Revenues	\$ 212,009	\$ 211,748	\$ 218,842	\$ 218,686	\$ 217,467





FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS





FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

TRANSMISSION & DISTRIBUTION	FY2019-20	FY2018-19	FY2017-18	FY2016-17	FY2015-16
Circuit Miles					
Overhead lines (miles)	276	276	276	278	278
Underground lines (miles)	283	282	282	276	276
Total Circuit Miles	559	558	558	554	554
Transformer Capacity, kVA					
230kV to 69kV	324,000	324,000	324,000	324,000	324,000
69kV to 35kV	500,000	500,000	500,000	550,000	550,000
69kV to 12kV	255,000	255,000	255,000	225,000	225,000
35kV to 12kV	137,000	137,000	140,000	140,000	140,000
35kV to 4kV	126,000	126,000	126,000	124,000	124,000
13.8kV to 35kV	186,800	186,800	187,000	187,000	187,000
13.8kV to 69kV	99,000	99,000	99,000	99,000	99,000
373V to 69kV	2,000	2,000			
12 kV to Customer	693,242	687,766	686,082	620,312	658,836
4 kV to Customer	168,956	168,512	171,891	176,199	179,902
ELECTRIC UTILITY FACTS	FY2019-20	FY2018-19	FY2017-18	FY2016-17	FY2015-16
Operating Margin	3.9%	5.7%	16.0%	17.3%	21.4%
Debt to Total Capitalization	30.6%	32.3%	33.4%	35.4%	37.3%
Debt Service Coverage Ratio	4.7	4.4	5.3	6.9	7.6



FY2019 20

ELECTRIC UTILITY OPERATING STATISTICS

ELECTRIC UTILITY Class Trends (Overview)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
Revenue from the Sale of Electricity (\$000)							
Year Ended June 30 -							
2020	\$ 78,325	\$ 62,350	\$ 52,869	\$ 6	193,550	\$ 18,459	\$ 212,009
2019	72,591	63,255	54,120	6	189,972	21,776	211,748
Increase (Decrease)	\$ 5,734	\$ (905)	\$ (1,251)	\$	\$ 3,578	\$ (3,317)	\$ 261
Percent Increase ()	7.9%	1.4%	2.3%	0.0%	1.9%	15.2%	0.1%
Megawatt-Hours Sold							
Year Ended June 30 -							
2020	377,905	311,632	296,871	9,236	995,644	466,894	1,462,538
2019	371,625	329,429	316,244	9,207	1,026,505	464,482	1,490,987
Increase (Decrease)	6,280	(17,797)	(19,373)	29	(30,861)	2,412	(28,449)
Percent Increase ()	1.7%	5.4%	6.1%	0.3%	3.0%	0.5%	1.9%
Average Number of Meters							
Year Ended June 30 -							
2020	76,700	13,114	195	21	90,030	N/A	90,030
2019	76,256	13,092	195	21	89,564	N/A	89,564
Increase (Decrease)	444	22			466	N/A	466
Percent Increase ()	0.6%	0.2%	0.0%	0.0%	0.5%	N/A	0.5%

ELECTRIC UTILITY Class Trends (Unit Cost)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
Average Billing Price per kWh							
Year Ended June 30 -							
2020	\$ 0.2073	\$ 0.2001	\$ 0.1781	\$ 0.0007	\$ 0.1944	\$ 0.0395	\$ 0.1450
2019	0.1953	0.1920	0.1711	0.0006	0.1851	0.0469	0.1420
Increase (Decrease)	\$ 0.0120	\$ 0.0081	\$ 0.0070	\$ 0.0001	\$ 0.0093	\$ (0.0074)	\$ 0.0030
Percent Increase ()	6.1%	4.2%	4.1%	18.2%	5.0%	15.8%	2.1%

ELECTRIC UTILITY Class Trends (Usage by Meter)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
Average Use by Meter, kWh							
Year Ended June 30 -							
2020	4,927	23,763	1,522,415	439,810	11,059	N/A	11,059
2019	4,873	25,163	1,621,764	438,429	11,461	N/A	11,461
Increase (Decrease)	54	(1,400)	(99,349)	1,381	(402)	N/A	(402)
Percent Increase ()	1.1%	5.6%	6.1%	0.3%	3.5%	N/A	3.5%