



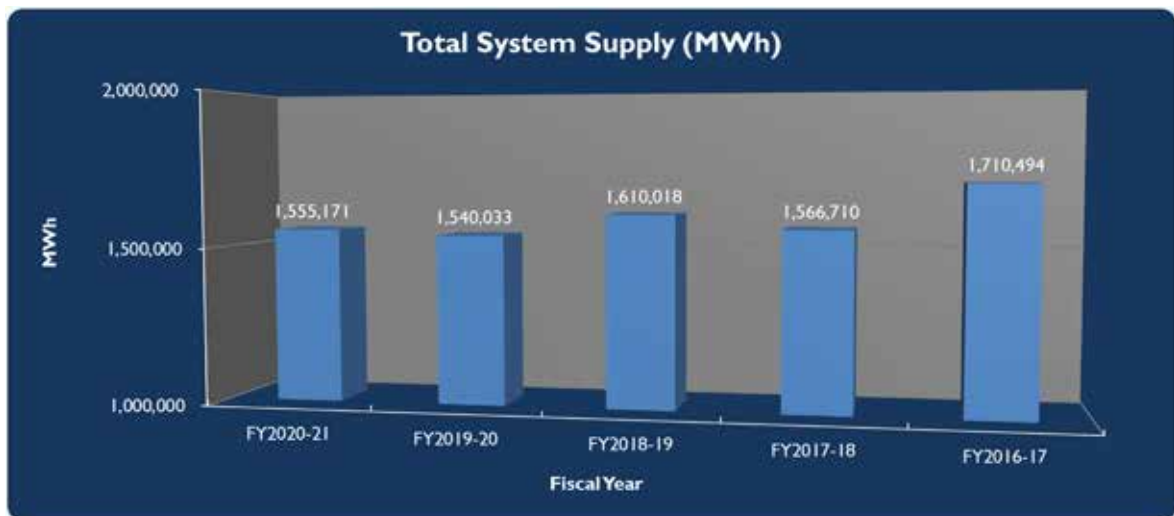
## FINANCIAL STATEMENTS: ELECTRIC UTILITY

**FY2020-21**

### ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

SYSTEM SUPPLY (MWH)	FY2020-21	FY2019-20	FY2018-19	FY2017-18	FY2016-17
<b>Owned Generation</b>					
Glendale Owned Generating Facilities					
Natural Gas Units (Grayson)	144,657	119,213	79,210	158,353	160,396
Jointly Governed Organizations					
Intermountain Power Project (IPA)	261,086	233,619	243,520	250,391	240,123
PV Nuclear Generating Station (SCPPA)	81,215	82,196	81,767	83,928	83,317
San Juan Unit 3 (SCPPA)	-	-	-	57,026	136,669
Magnolia Power Project (SCPPA)	184,164	211,566	244,479	250,177	225,603
Tieton Hydropower Project (SCPPA)	21,137	19,072	18,499	26,955	29,954
<b>Total Owned Generation</b>	<b>692,259</b>	<b>665,666</b>	<b>667,475</b>	<b>826,830</b>	<b>876,062</b>
<b>Purchased Power</b>					
Purchased Power Contracts	488,616	453,634	451,655	412,286	453,419
Market Purchases	374,296	420,733	490,888	327,594	381,013
<b>Total Purchased Power</b>	<b>862,912</b>	<b>874,367</b>	<b>942,543</b>	<b>739,880</b>	<b>834,432</b>
<b>Total System Supply</b>	<b>1,555,171</b>	<b>1,540,033</b>	<b>1,610,018</b>	<b>1,566,710</b>	<b>1,710,494</b>
<b>System Peak (MW)</b>	<b>335</b>	<b>288</b>	<b>332</b>	<b>344</b>	<b>293</b>



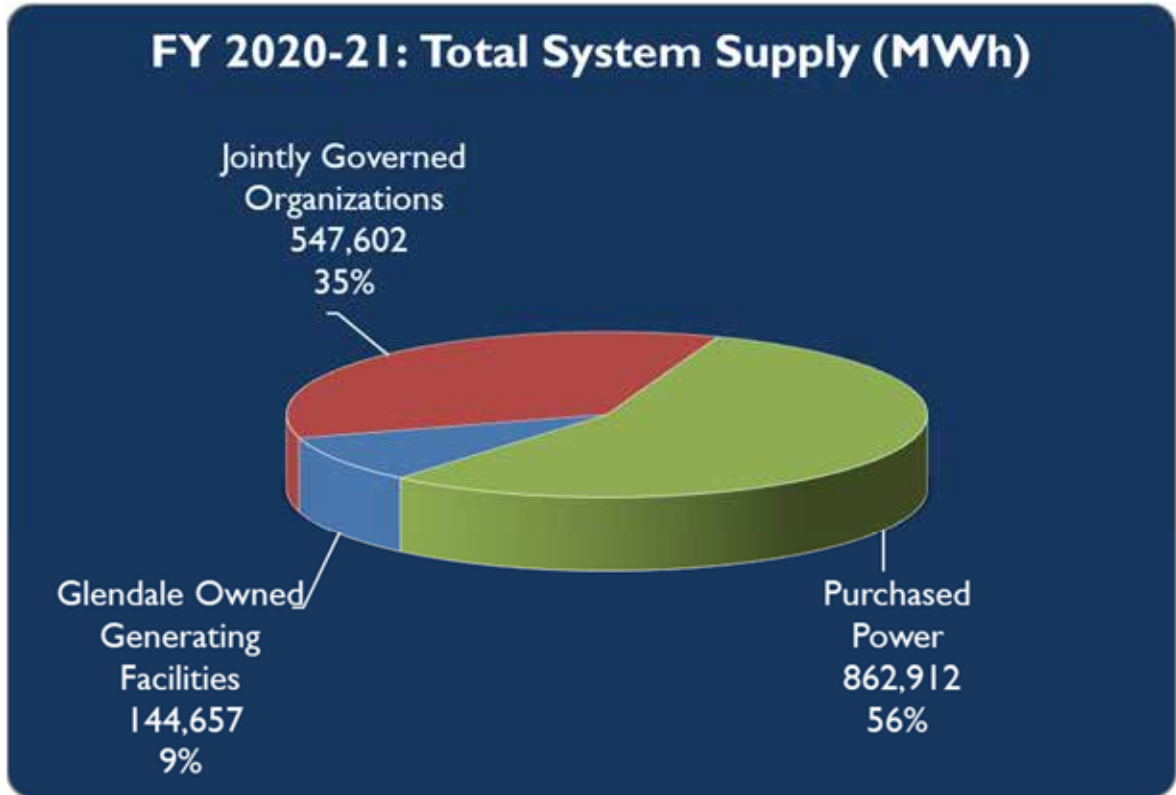
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## FINANCIAL STATEMENTS: ELECTRIC UTILITY

FY2020-21

### ELECTRIC UTILITY OPERATING STATISTICS





## FINANCIAL STATEMENTS: ELECTRIC UTILITY

**FY2020-21**

### ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

ELECTRIC USE	FY2020-21	FY2019-20	FY2018-19	FY2017-18	FY2016-17
<b>Average Number of Meters</b>					
Residential	76,757	76,700	76,256	75,589	74,783
Commercial	13,108	13,114	13,092	13,043	12,967
Industrial	193	195	195	196	211
Streetlights	21	21	21	21	21
<b>Total Meters - All Classes</b>	<b>90,079</b>	<b>90,030</b>	<b>89,564</b>	<b>88,849</b>	<b>87,982</b>
<b>MEGAWATT-HOUR SALES (MWh)</b>					
<b>Retail Sale of Electricity</b>					
Residential	400,862	377,905	371,625	369,703	372,746
Commercial	294,782	311,633	329,429	337,282	334,185
Industrial	273,434	296,871	316,244	331,859	346,427
Streetlighting	9,173	9,236	9,207	9,205	9,247
<b>Total Retail Sale of Electricity</b>	<b>978,251</b>	<b>995,645</b>	<b>1,026,505</b>	<b>1,048,049</b>	<b>1,062,605</b>
<b>Wholesale to Other Utilities</b>					
Sales to Other Utilities	482,809	466,894	464,482	404,785	521,782
<b>Total Megawatt-Hour Sales</b>	<b>1,461,060</b>	<b>1,462,539</b>	<b>1,490,987</b>	<b>1,452,834</b>	<b>1,584,387</b>



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## FINANCIAL STATEMENTS: ELECTRIC UTILITY

**FY2020-21**

### ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

REVENUES (\$000)	FY2020-21	FY2019-20	FY2018-19	FY2017-18	FY2016-17
<b>Retail and Wholesale Revenues</b>					
<b>Retail Sale of Electricity</b>					
Residential	\$ 84,866	\$ 78,325	\$ 72,591	\$ 74,610	\$ 73,139
Commercial	59,869	62,350	63,255	66,962	64,987
Industrial	49,740	52,869	54,120	59,813	60,766
Streetlighting	7	6	6	6	6
<b>Total Retail Sale of Electricity</b>	<b>194,482</b>	<b>193,550</b>	<b>189,972</b>	<b>201,391</b>	<b>198,898</b>
<b>Wholesale to Other Utilities</b>					
Sales to Other Utilities	22,875	18,459	21,776	17,451	19,788
Wholesale Sales	-	-	-	-	-
<b>Total Wholesale to Other Utilities</b>	<b>22,875</b>	<b>18,459</b>	<b>21,776</b>	<b>17,451</b>	<b>19,788</b>
<b>Total Retail and Wholesale Revenues</b>	<b>\$ 217,357</b>	<b>\$ 212,009</b>	<b>\$ 211,748</b>	<b>\$ 218,842</b>	<b>\$ 218,686</b>



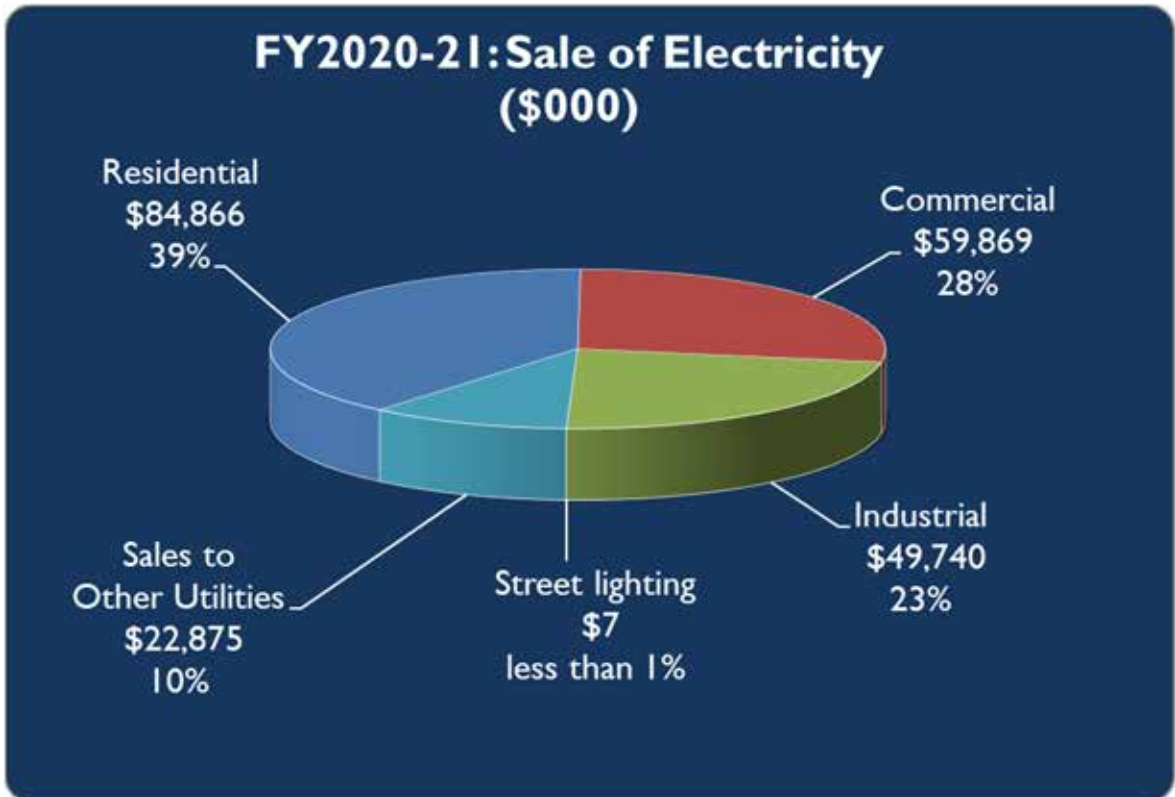
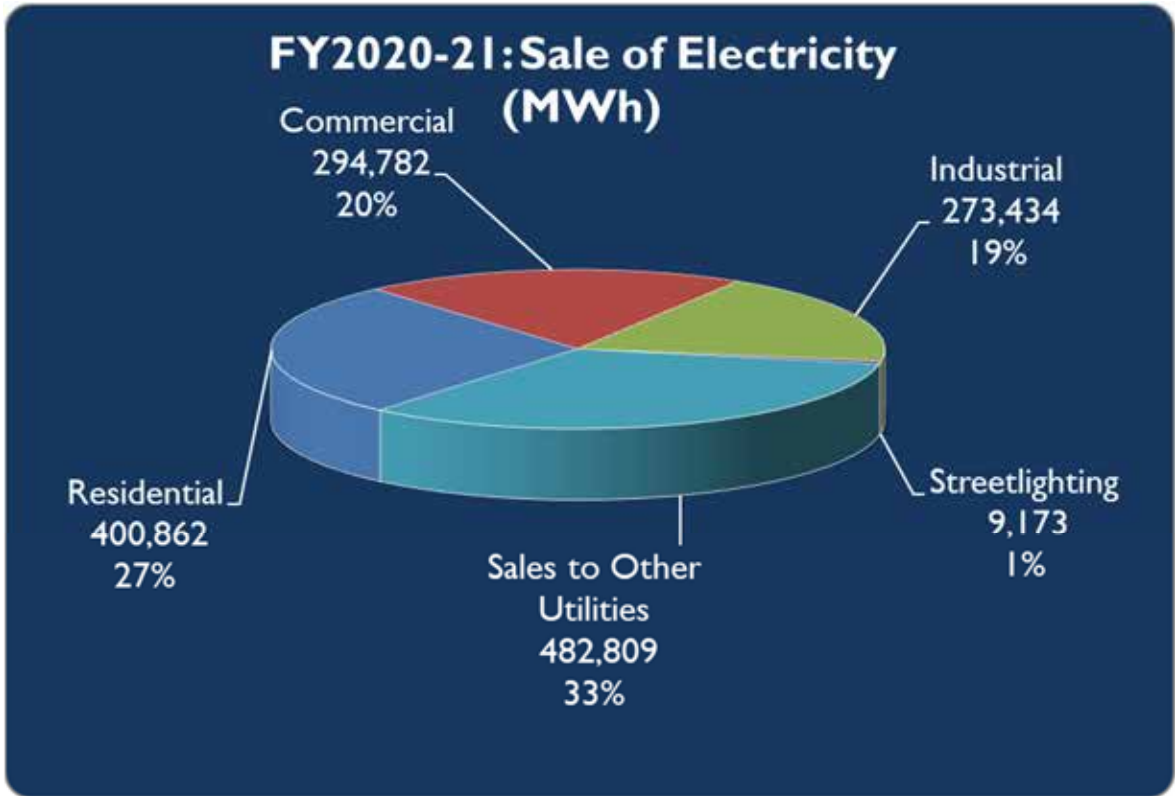
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**FINANCIAL STATEMENTS: ELECTRIC UTILITY**

**FY2020-21**

**ELECTRIC UTILITY OPERATING STATISTICS**



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## FINANCIAL STATEMENTS: ELECTRIC UTILITY

**FY2020-21**

### ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>FY2020-21</b>	<b>FY2019-20</b>	<b>FY2018-19</b>	<b>FY2017-18</b>	<b>FY2016-17</b>
<b>Circuit Miles</b>					
Overhead lines (miles)	275	276	276	276	278
Underground lines (miles)	284	283	282	282	276
<b>Total Circuit Miles</b>	<b>559</b>	<b>559</b>	<b>558</b>	<b>558</b>	<b>554</b>
<b>Transformer Capacity, kVA</b>					
230kV to 69kV	324,000	324,000	324,000	324,000	324,000
69kV to 35kV	500,000	500,000	500,000	500,000	550,000
69kV to 12kV	255,000	255,000	255,000	255,000	225,000
35kV to 12kV	137,000	137,000	137,000	140,000	140,000
35kV to 4kV	126,000	126,000	126,000	126,000	124,000
13.8kV to 35kV	186,800	186,800	186,800	187,000	187,000
13.8kV to 69kV	98,500	99,000	99,000	99,000	99,000
373V to 69kV	2,000	2,000	2,000	-	-
12 kV to Customer	696,140	693,242	687,766	686,082	620,312
4 kV to Customer	168,070	168,956	168,512	171,891	176,199
<b>ELECTRIC UTILITY FACTS</b>	<b>FY2020-21</b>	<b>FY2019-20</b>	<b>FY2018-19</b>	<b>FY2017-18</b>	<b>FY2016-17</b>
Operating Margin	2.2%	3.9%	5.7%	16.0%	17.3%
Debt to Total Capitalization	30.0%	30.6%	32.3%	33.4%	35.4%
Debt Service Coverage Ratio	3.6	4.7	4.4	5.3	6.9

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## FINANCIAL STATEMENTS: ELECTRIC UTILITY

FY2020-21

### ELECTRIC UTILITY OPERATING STATISTICS

ELECTRIC UTILITY Class Trends (Overview)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
<b>Revenue from the Sale of Electricity (\$000)</b>							
Year Ended June 30 -							
2021	\$ 84,866	\$ 59,869	\$ 49,740	\$ 7	194,482	\$ 22,875	\$ 217,357
2020	78,325	62,350	52,869	6	193,550	18,459	212,009
<b>Increase (Decrease)</b>	<b>\$ 6,541</b>	<b>\$ (2,481)</b>	<b>\$ (3,129)</b>	<b>\$ 1</b>	<b>\$ 932</b>	<b>\$ 4,416</b>	<b>\$ 5,348</b>
Percent Increase (-)	8.4%	-4.0%	-5.9%	16.7%	0.5%	23.9%	2.5%
<b>Megawatt-Hours Sold</b>							
Year Ended June 30 -							
2021	400,862	294,782	273,434	9,173	978,251	482,809	1,461,060
2020	377,905	311,633	296,871	9,236	995,645	466,894	1,462,539
<b>Increase (Decrease)</b>	<b>22,957</b>	<b>(16,851)</b>	<b>(23,437)</b>	<b>(63)</b>	<b>(17,394)</b>	<b>15,915</b>	<b>(1,479)</b>
Percent Increase (-)	6.1%	-5.4%	-7.9%	-0.7%	-1.7%	3.4%	-0.1%
<b>Average Number of Meters</b>							
Year Ended June 30 -							
2021	76,757	13,108	193	21	90,079	N/A	90,079
2020	76,700	13,114	195	21	90,030	N/A	90,030
<b>Increase (Decrease)</b>	<b>57</b>	<b>(6)</b>	<b>(2)</b>	<b>-</b>	<b>49</b>	<b>N/A</b>	<b>49</b>
Percent Increase (-)	0.1%	0.0%	-1.0%	0.0%	0.1%	N/A	0.1%

ELECTRIC UTILITY Class Trends (Unit Cost)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
<b>Average Billing Price per KWh</b>							
Year Ended June 30 -							
2021	\$ 0.2117	\$ 0.2031	\$ 0.1819	\$ 0.0007	\$ 0.1988	\$ 0.0474	\$ 0.1488
2020	0.2073	0.2001	0.1781	0.0007	0.1944	0.0395	0.1450
<b>Increase (Decrease)</b>	<b>\$ 0.0044</b>	<b>\$ 0.0030</b>	<b>\$ 0.0038</b>	<b>\$ 0.0000</b>	<b>\$ 0.0044</b>	<b>\$ 0.0079</b>	<b>\$ 0.0038</b>
Percent Increase (-)	2.1%	1.5%	2.1%	1.5%	2.3%	20.0%	2.6%

ELECTRIC UTILITY Class Trends (Usage by Meter)	Residential	Commercial	Industrial	Street lighting	Subtotal	Sales to Other Utilities	Total
<b>Average Use by Meter, kWh</b>							
Year Ended June 30 -							
2021	5,222	22,489	1,416,757	436,800	10,860	N/A	10,860
2020	4,927	23,763	1,522,415	439,810	11,059	N/A	11,059
<b>Increase (Decrease)</b>	<b>295</b>	<b>(1,274)</b>	<b>(105,658)</b>	<b>(3,010)</b>	<b>(199)</b>	<b>N/A</b>	<b>(199)</b>
Percent Increase (-)	6.0%	-5.4%	-6.9%	-0.7%	-1.8%	N/A	-1.8%

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