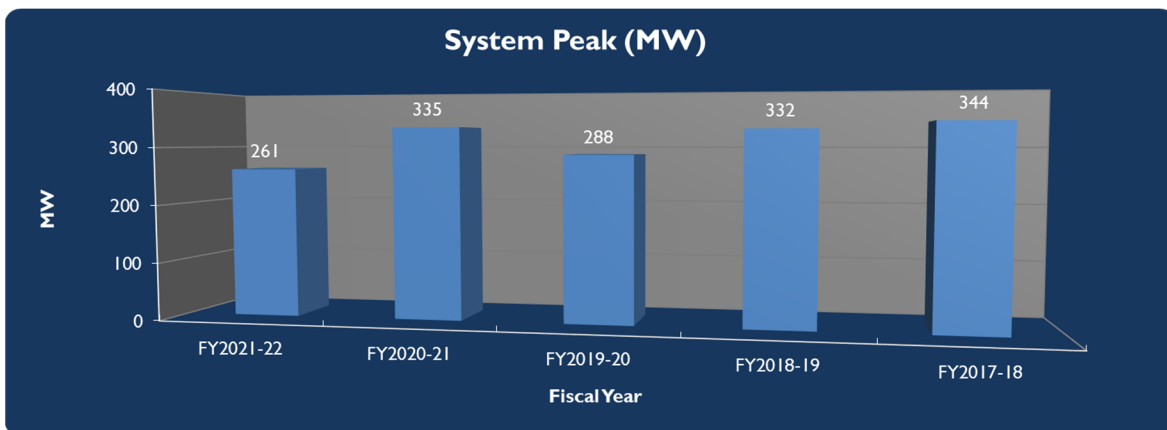
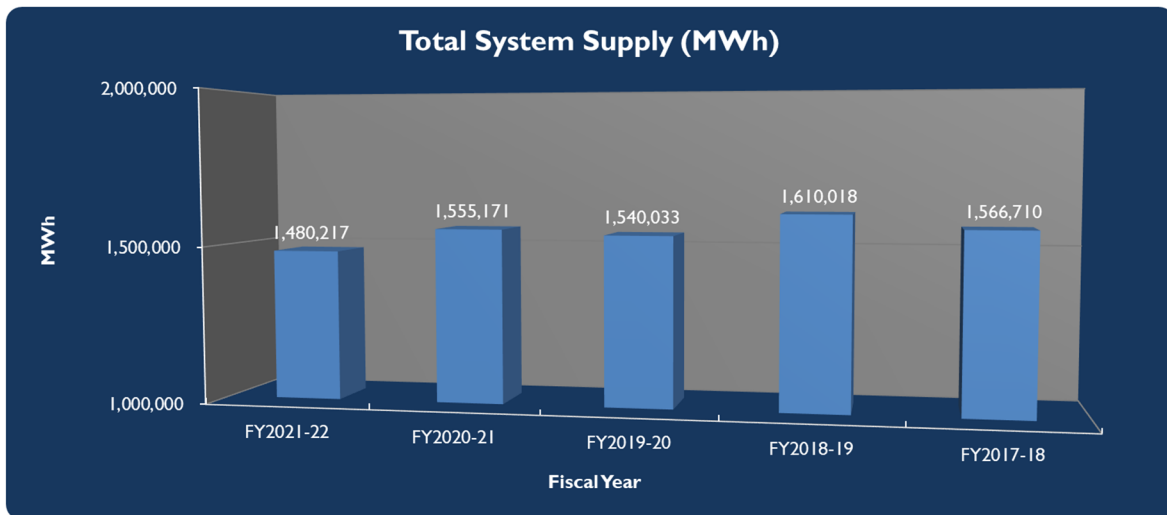
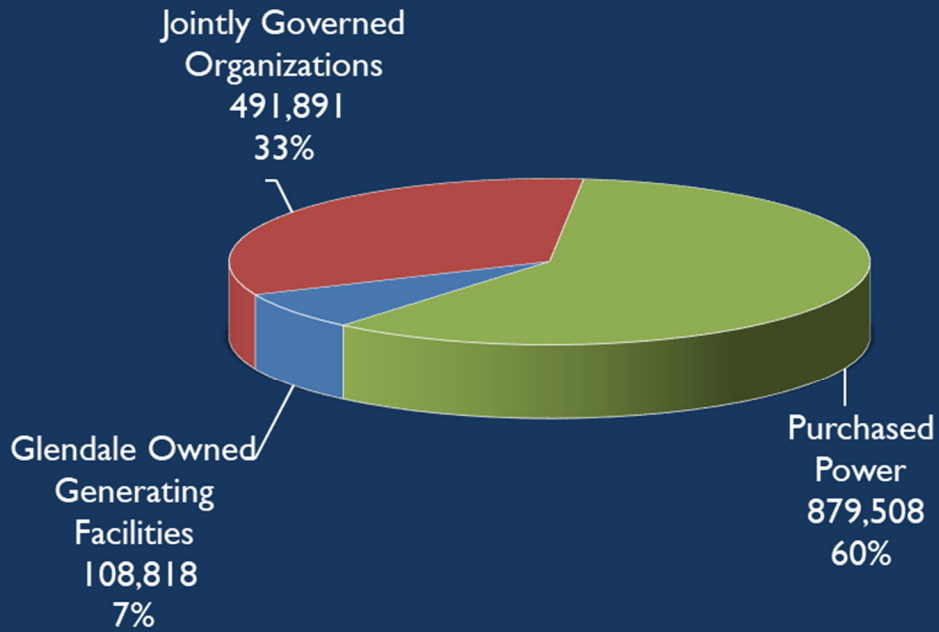


Last Five Years

SYSTEM SUPPLY (MWH)	FY2021-22	FY2020-21	FY2019-20	FY2018-19	FY2017-18
<b>Owned Generation</b>					
Glendale Owned Generating Facilities					
Natural Gas Units (Grayson)	108,818	144,657	119,213	79,210	158,353
Jointly Governed Organizations					
Intermountain Power Project (IPA)	143,070	261,086	233,619	243,520	250,391
PV Nuclear Generating Station (SCPPA)	82,401	81,215	82,196	81,767	83,928
San Juan Unit 3 (SCPPA)	-	-	-	-	57,026
Magnolia Power Project (SCPPA)	239,577	184,164	211,566	244,479	250,177
Tieton Hydropower Project (SCPPA)	26,843	21,137	19,072	18,499	26,955
<b>Total Owned Generation</b>	<b>600,709</b>	<b>692,259</b>	<b>665,666</b>	<b>667,475</b>	<b>826,830</b>
<b>Purchased Power</b>					
Purchased Power Contracts	463,909	488,616	453,634	451,655	412,286
Market Purchases	415,599	374,296	420,733	490,888	327,594
<b>Total Purchased Power</b>	<b>879,508</b>	<b>862,912</b>	<b>874,367</b>	<b>942,543</b>	<b>739,880</b>
<b>Total System Supply</b>	<b>1,480,217</b>	<b>1,555,171</b>	<b>1,540,033</b>	<b>1,610,018</b>	<b>1,566,710</b>
<b>System Peak (MW)</b>	<b>261</b>	<b>335</b>	<b>288</b>	<b>332</b>	<b>344</b>

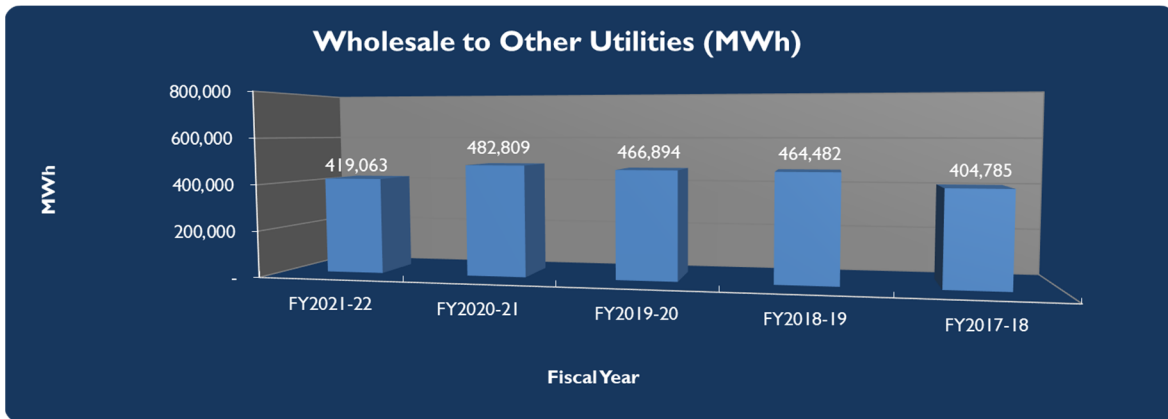
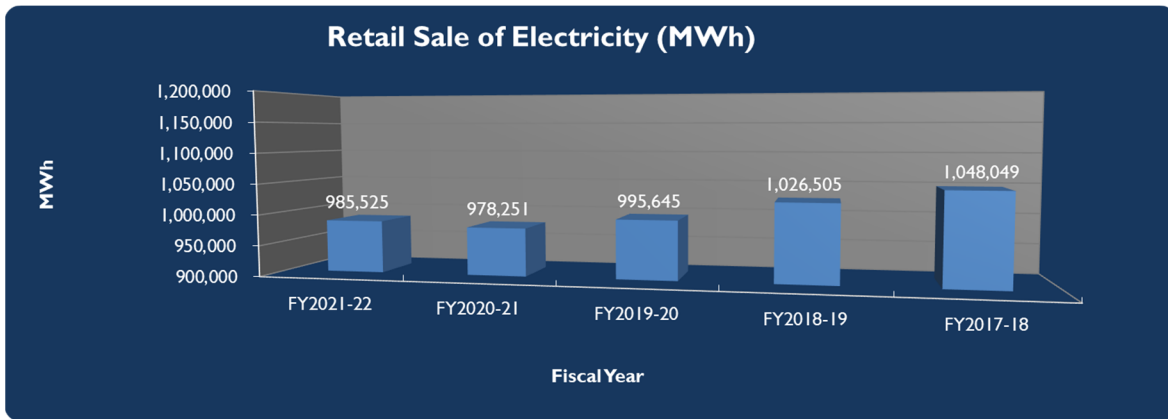


### FY 2021-22: Total System Supply (MWh)



Last Five Years

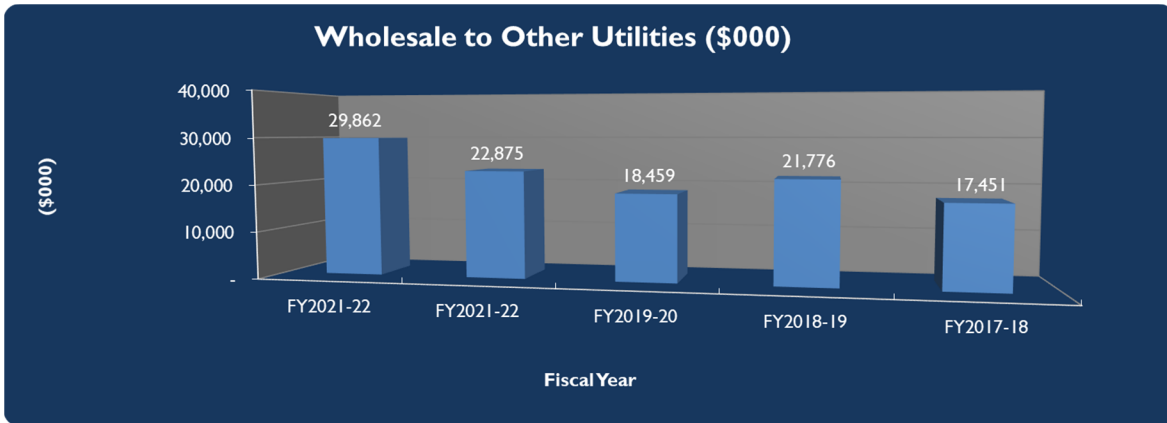
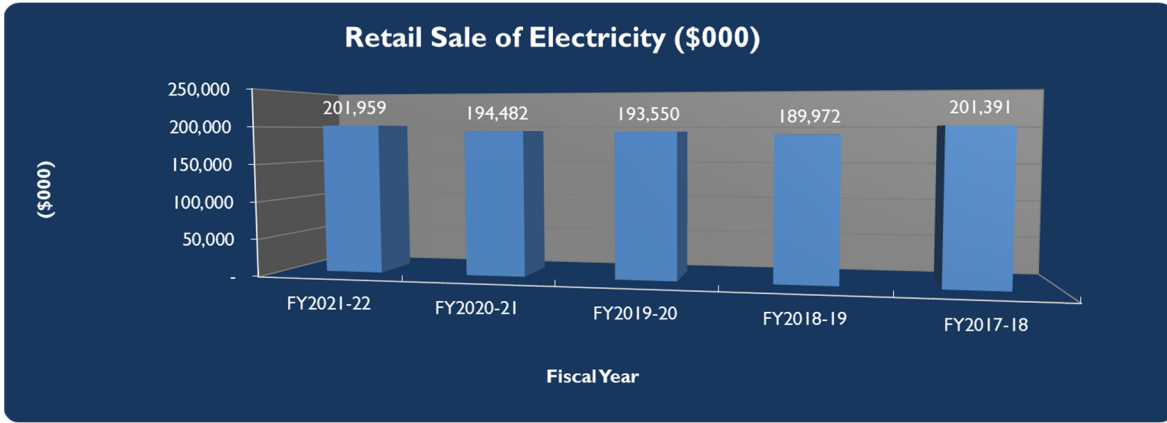
ELECTRIC USE	FY2021-22	FY2020-21	FY2019-20	FY2018-19	FY2017-18
<b>Average Number of Meters</b>					
Residential	76,929	76,757	76,700	76,256	75,589
Commercial	13,140	13,108	13,114	13,092	13,043
Industrial	193	193	195	195	196
Streetlights	21	21	21	21	21
<b>Total Meters - All Classes</b>	<b>90,283</b>	<b>90,079</b>	<b>90,030</b>	<b>89,564</b>	<b>88,849</b>
<b>MEGAWATT-HOUR SALES (MWh)</b>					
<b>Retail Sale of Electricity</b>					
Residential	381,594	400,862	377,905	371,625	369,703
Commercial	310,816	294,782	311,633	329,429	337,282
Industrial	283,930	273,434	296,871	316,244	331,859
Streetlighting	9,185	9,173	9,236	9,207	9,205
<b>Total Retail Sale of Electricity</b>	<b>985,525</b>	<b>978,251</b>	<b>995,645</b>	<b>1,026,505</b>	<b>1,048,049</b>
<b>Wholesale to Other Utilities</b>					
Sales to Other Utilities	419,063	482,809	466,894	464,482	404,785
<b>Total Megawatt-Hour Sales</b>	<b>1,404,588</b>	<b>1,461,060</b>	<b>1,462,539</b>	<b>1,490,987</b>	<b>1,452,834</b>



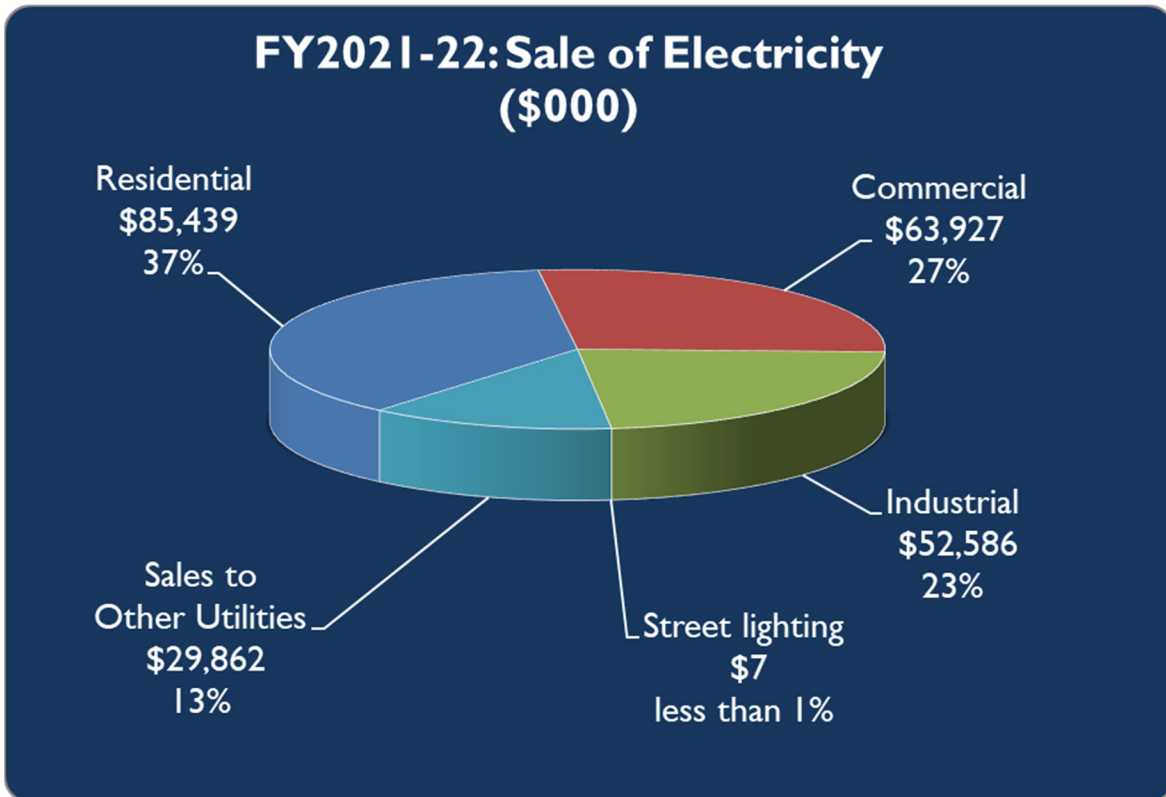
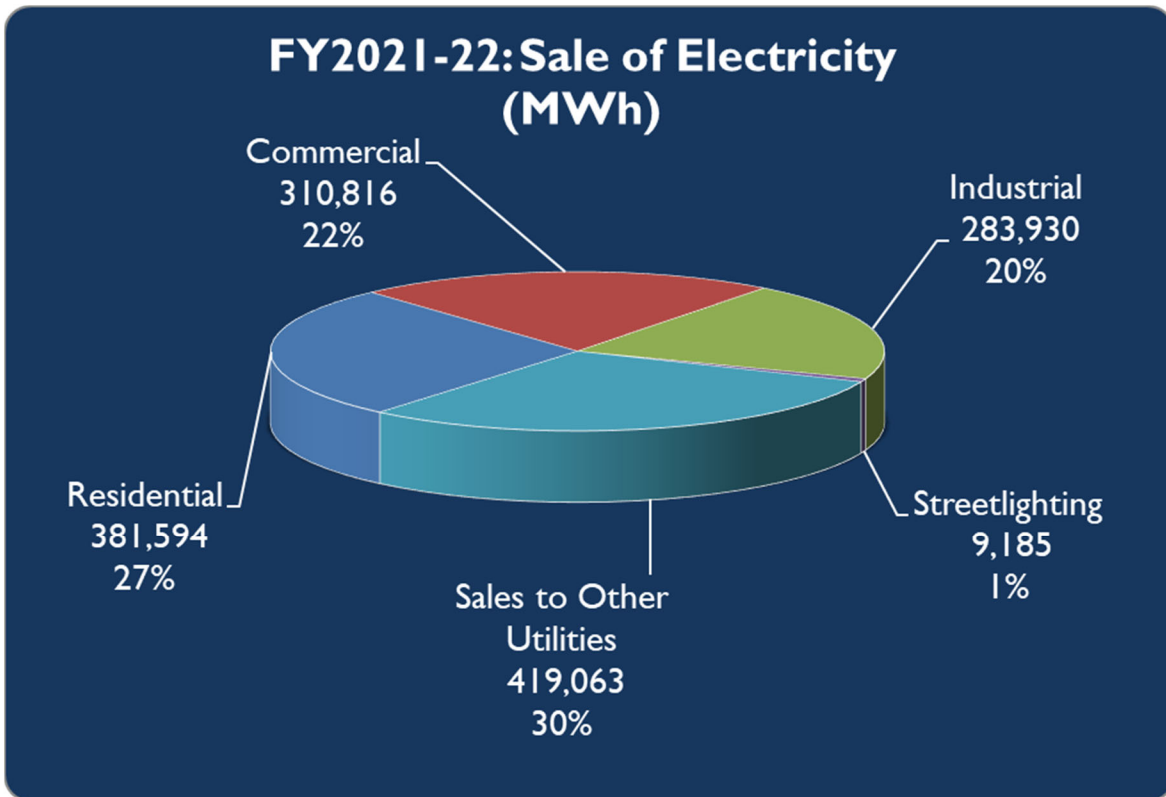
Not covered by independent auditor's report

Last Five Years

REVENUES (\$000)	FY2021-22	FY2021-22	FY2019-20	FY2018-19	FY2017-18
<b>Retail and Wholesale Revenues</b>					
<b>Retail Sale of Electricity</b>					
Residential	\$ 85,439	\$ 84,866	\$ 78,325	\$ 72,591	\$ 74,610
Commercial	63,927	59,869	62,350	63,255	66,962
Industrial	52,586	49,740	52,869	54,120	59,813
Streetlighting	7	7	6	6	6
<b>Total Retail Sale of Electricity</b>	<b>201,959</b>	<b>194,482</b>	<b>193,550</b>	<b>189,972</b>	<b>201,391</b>
<b>Wholesale to Other Utilities</b>					
Sales to Other Utilities	29,862	22,875	18,459	21,776	17,451
<b>Total Retail and Wholesale Revenues</b>	<b>\$ 231,821</b>	<b>\$ 217,357</b>	<b>\$ 212,009</b>	<b>\$ 211,748</b>	<b>\$ 218,842</b>



Not covered by independent auditor's report



Not covered by independent auditor's report

## Last Five Years

<b>TRANSMISSION &amp; DISTRIBUTION</b>	<b>FY2021-22</b>	<b>FY2021-22</b>	<b>FY2019-20</b>	<b>FY2018-19</b>	<b>FY2017-18</b>
<b>Circuit Miles</b>					
Overhead lines (miles)	276	275	276	276	276
Underground lines (miles)	284	284	283	282	282
<b>Total Circuit Miles</b>	<b>560</b>	<b>559</b>	<b>559</b>	<b>558</b>	<b>558</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	500,000
69kV to 12kV	255,000	255,000	255,000	255,000	255,000
35kV to 12kV	122,000	137,000	137,000	137,000	140,000
35kV to 4kV	126,000	126,000	126,000	126,000	126,000
13.8kV to 35kV	186,800	186,800	186,800	186,800	187,000
13.8kV to 69kV	98,500	98,500	99,000	99,000	99,000
373V to 69kV	2,000	2,000	2,000	2,000	-
12 kV to Customer	702,983	696,140	693,242	687,766	686,082
4 kV to Customer	165,841	168,070	168,956	168,512	171,891
<b>ELECTRIC UTILITY FACTS</b>	<b>FY2021-22</b>	<b>FY2021-22</b>	<b>FY2019-20</b>	<b>FY2018-19</b>	<b>FY2017-18</b>
Operating Margin	6.5%	2.2%	3.9%	5.7%	16.0%
Debt to Total Capitalization	29.2%	30.0%	30.6%	32.3%	33.4%
Debt Service Coverage Ratio	3.8	3.6	4.7	4.4	5.3

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 -							
2022	\$ 85,439	\$ 63,927	\$ 52,586	\$ 7	201,959	\$ 29,862	\$ 231,821
2021	84,866	59,869	49,740	7	194,482	22,875	217,357
<b>Increase (Decrease)</b>	<b>\$ 573</b>	<b>\$ 4,058</b>	<b>\$ 2,846</b>	<b>\$ -</b>	<b>\$ 7,477</b>	<b>\$ 6,987</b>	<b>\$ 14,464</b>
Percent Increase (-)	0.7%	6.8%	5.7%	0.0%	3.8%	30.5%	6.7%
<b>Megawatt-Hours Sold</b>							
Year Ended June 30 -							
2022	381,594	310,816	283,930	9,185	985,525	419,063	1,404,588
2021	400,862	294,782	273,434	9,173	978,251	482,809	1,461,060
<b>Increase (Decrease)</b>	<b>(19,268)</b>	<b>16,034</b>	<b>10,496</b>	<b>12</b>	<b>7,274</b>	<b>(63,746)</b>	<b>(56,472)</b>
Percent Increase (-)	-4.8%	5.4%	3.8%	0.1%	0.7%	-13.2%	-3.9%
<b>Average Number of Meters</b>							
Year Ended June 30 -							
2022	76,929	13,140	193	21	90,283	N/A	90,283
2021	76,757	13,108	193	21	90,079	N/A	90,079
<b>Increase (Decrease)</b>	<b>172</b>	<b>32</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>N/A</b>	<b>204</b>
Percent Increase (-)	0.2%	0.2%	0.0%	0.0%	0.2%	N/A	0.2%

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 -							
2022	\$ 0.2239	\$ 0.2057	\$ 0.1852	\$ 0.0008	\$ 0.2049	\$ 0.0713	\$ 0.1650
2021	0.2117	0.2031	0.1819	0.0007	0.1988	0.0474	0.1488
<b>Increase (Decrease)</b>	<b>\$ 0.0122</b>	<b>\$ 0.0026</b>	<b>\$ 0.0033</b>	<b>\$ 0.0001</b>	<b>\$ 0.0061</b>	<b>\$ 0.0239</b>	<b>\$ 0.0162</b>
Percent Increase (-)	5.8%	1.3%	1.8%	15.2%	3.1%	50.4%	10.9%

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 -							
2022	4,960	23,654	1,471,138	437,389	10,916	N/A	10,916
2021	5,222	22,489	1,416,757	436,800	10,860	N/A	10,860
<b>Increase (Decrease)</b>	<b>(262)</b>	<b>1,165</b>	<b>54,381</b>	<b>589</b>	<b>56</b>	<b>N/A</b>	<b>56</b>
Percent Increase (-)	-5.0%	5.2%	3.8%	0.1%	0.5%	N/A	0.5%