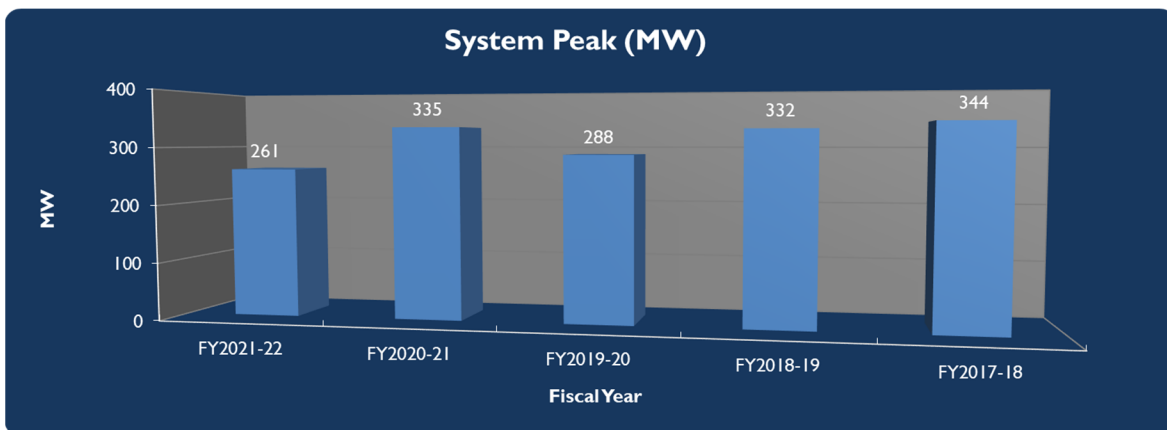
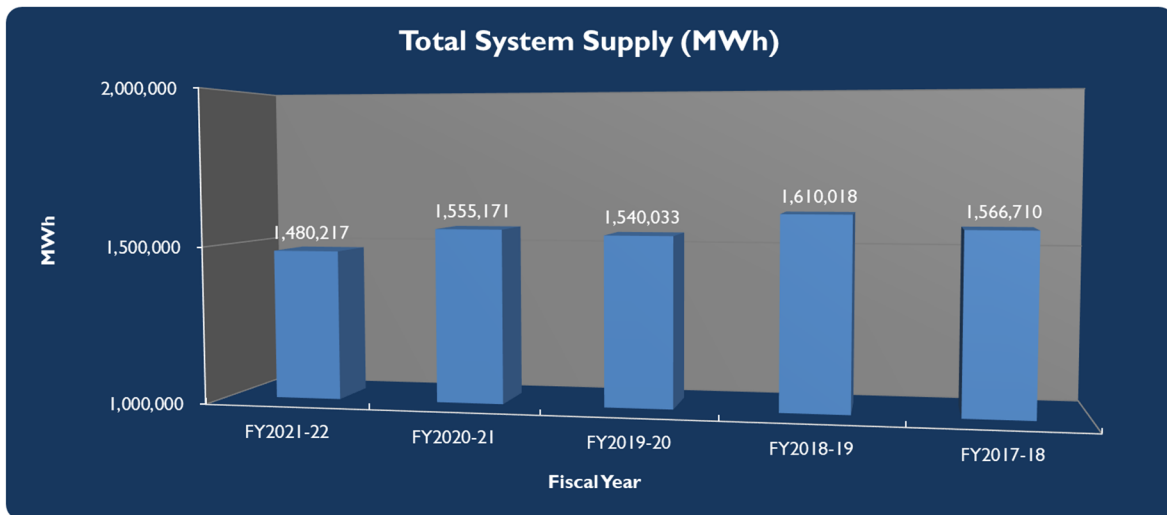
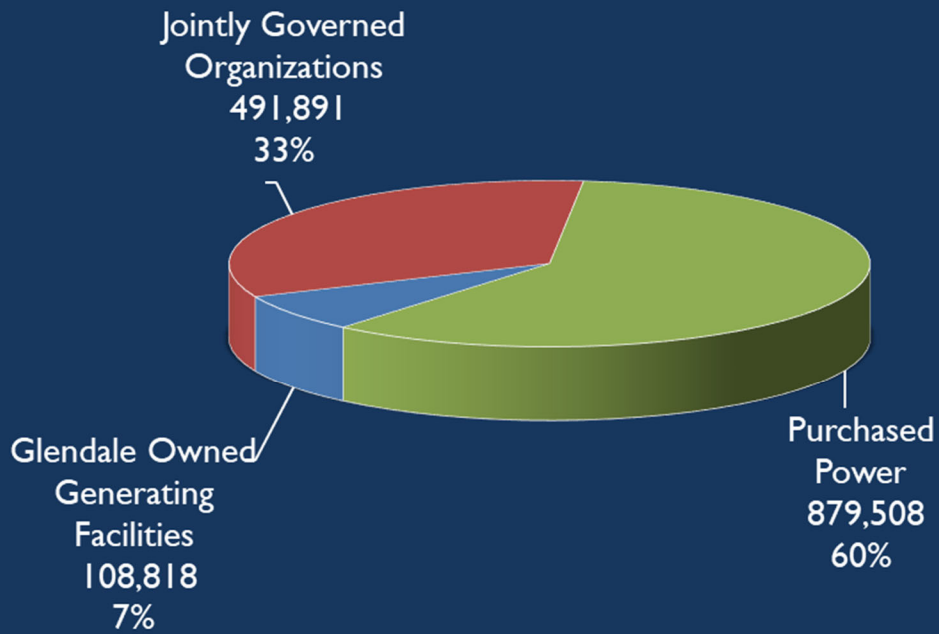


Last Five Years

SYSTEM SUPPLY (MWH)	FY2021-22	FY2020-21	FY2019-20	FY2018-19	FY2017-18
Owned Generation					
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
Total Owned Generation	600,709	692,259	665,666	667,475	826,830
Purchased Power					
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
Total Purchased Power	879,508	862,912	874,367	942,543	739,880
Total System Supply	1,480,217	1,555,171	1,540,033	1,610,018	1,566,710
System Peak (MW)	261	335	288	332	344

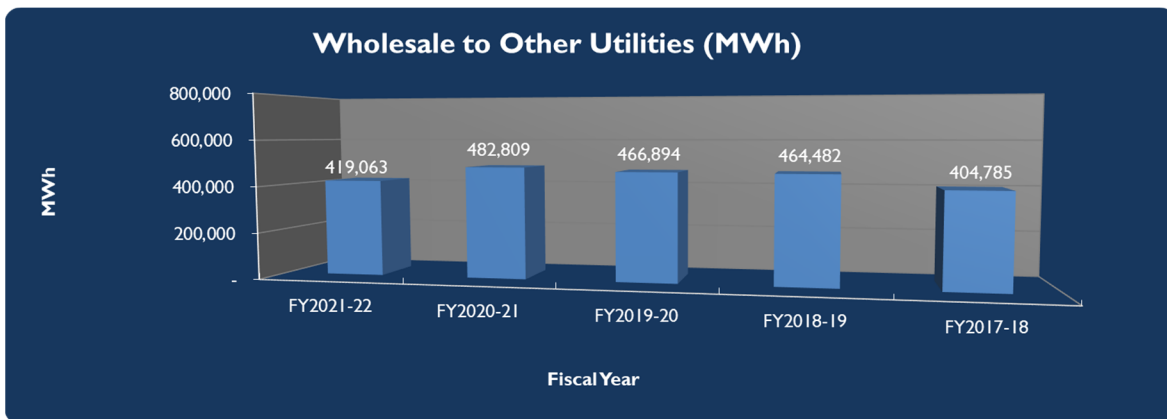
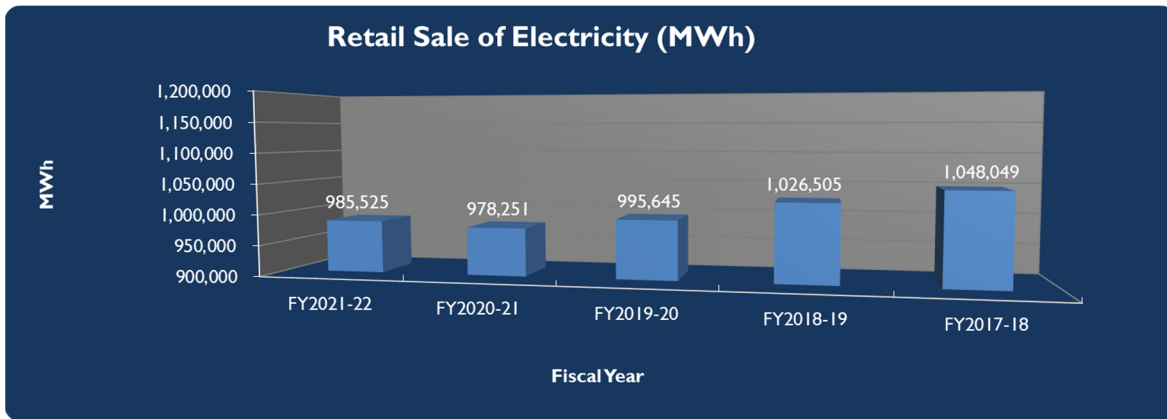


FY 2021-22: Total System Supply (MWh)



Last Five Years

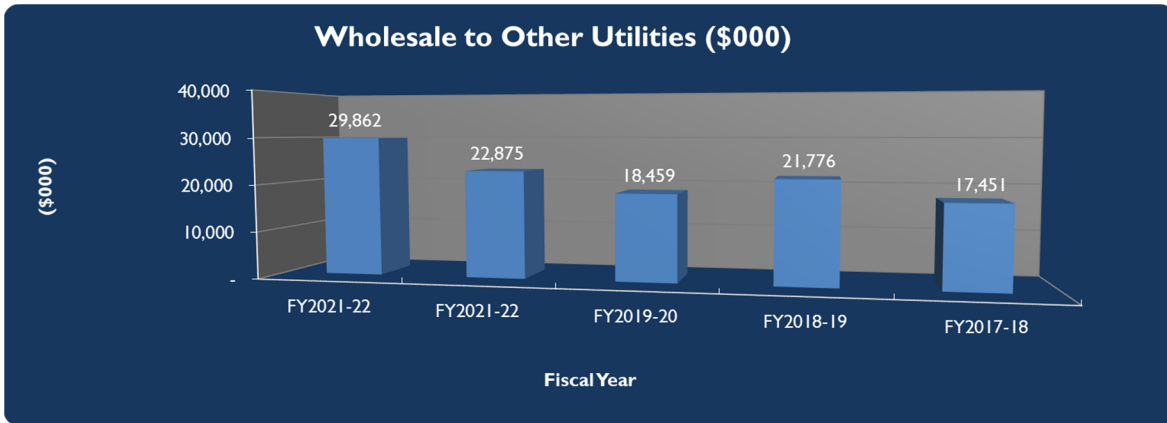
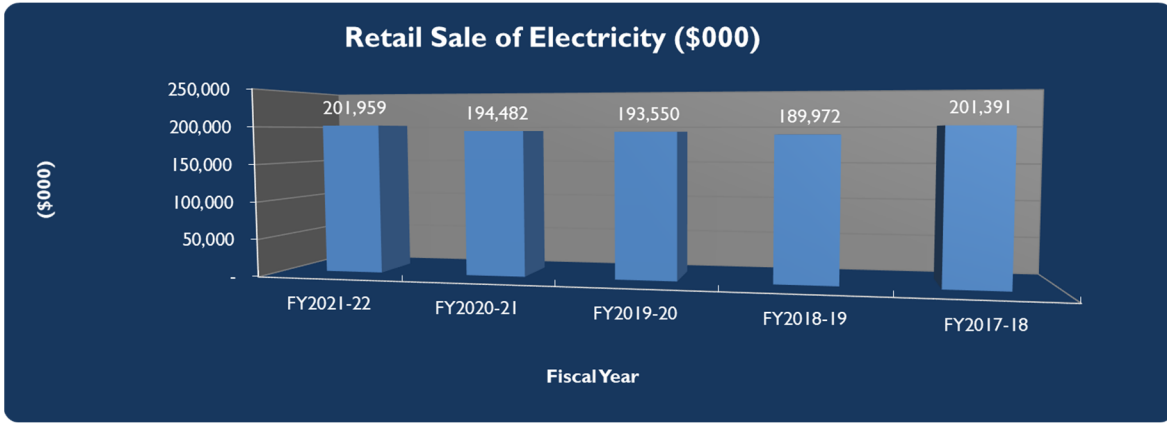
ELECTRIC USE	FY2021-22	FY2020-21	FY2019-20	FY2018-19	FY2017-18
Average Number of Meters					
Residential	76,929	76,757	76,700	76,256	75,589
Commercial	13,140	13,108	13,114	13,092	13,043
Industrial	193	193	195	195	196
Streetlights	21	21	21	21	21
Total Meters All Classes	90,283	90,079	90,030	89,564	88,849
MEGAWATT-HOUR SALES (MWh)					
Retail Sale of Electricity					
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
Total Retail Sale of Electricity	985,525	978,251	995,645	1,026,505	1,048,049
Wholesale to Other Utilities					
Sales to Other Utilities	419,063	482,809	466,894	464,482	404,785
Total Megawatt-Hour Sales	1,404,588	1,461,060	1,462,539	1,490,987	1,452,834

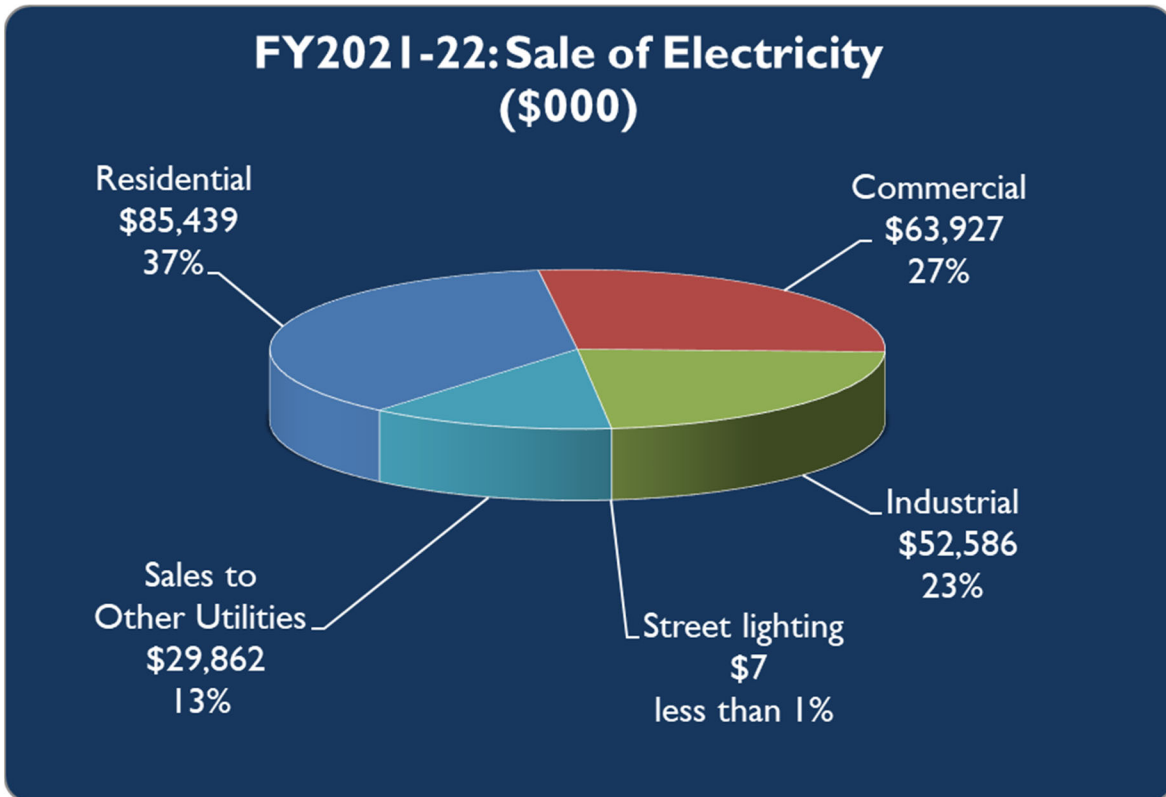
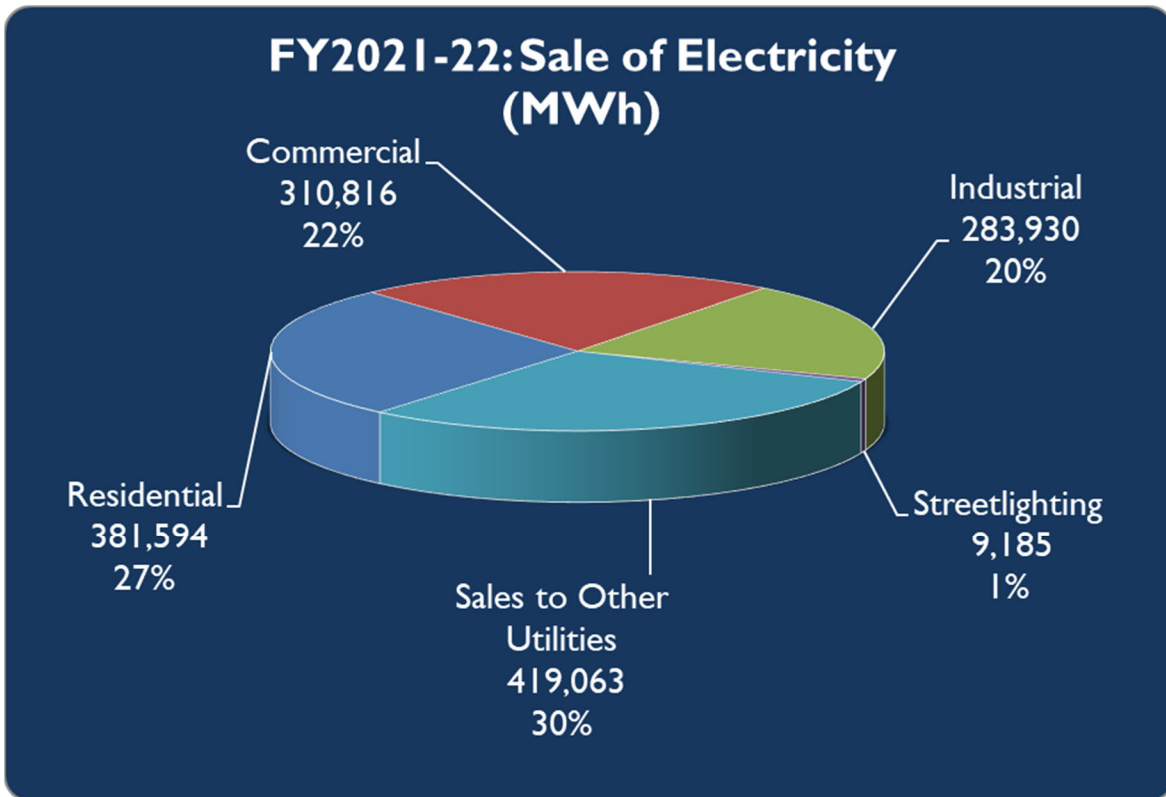


Not covered by independent auditor's report

Last Five Years

REVENUES (\$000)	FY2021 22	FY2021-22	FY2019 20	FY2018 19	FY2017-18
Retail and Wholesale Revenues					
Retail Sale of Electricity					
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
Total Retail Sale of Electricity	201,959	194,482	193,550	189,972	201,391
Wholesale to Other Utilities					
Sales to Other Utilities	29,862	22,875	18,459	21,776	17,451
Total Retail and Wholesale Revenues	\$ 231,821	\$ 217,357	\$ 212,009	\$ 211,748	\$ 218,842





Not covered by independent auditor's report

Last Five Years

TRANSMISSION & DISTRIBUTION	FY2021 22	FY2021-22	FY2019 20	FY2018 19	FY2017-18
Circuit Miles					
Overhead lines (miles)	276	275	276	276	276
Underground lines (miles)	284	284	283	282	282
Total Circuit Miles	560	559	559	558	558
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	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
ELECTRIC UTILITY FACTS	FY2021-22	FY2021-22	FY2019-20	FY2018-19	FY2017-18
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
Revenue from the Sale of Electricity (\$000)							
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
Increase (Decrease)	\$ 573	\$ 4,058	\$ 2,846	\$	\$ 7,477	\$ 6,987	\$ 14,464
Percent Increase ()	0.7%	6.8%	5.7%	0.0%	3.8%	30.5%	6.7%
Megawatt-Hours Sold							
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
Increase (Decrease)	(19,268)	16,034	10,496	12	7,274	(63,746)	(56,472)
Percent Increase ()	4.8%	5.4%	3.8%	0.1%	0.7%	13.2%	3.9%
Average Number of Meters							
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
Increase (Decrease)	172	32			204	N/A	204
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
Average Billing Price per KWh							
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
Increase (Decrease)	\$ 0.0122	\$ 0.0026	\$ 0.0033	\$ 0.0001	\$ 0.0061	\$ 0.0239	\$ 0.0162
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
Average Use by Meter, kWh							
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
Increase (Decrease)	(262)	1,165	54,381	589	56	N/A	56
Percent Increase ()	5.0%	5.2%	3.8%	0.1%	0.5%	N/A	0.5%