

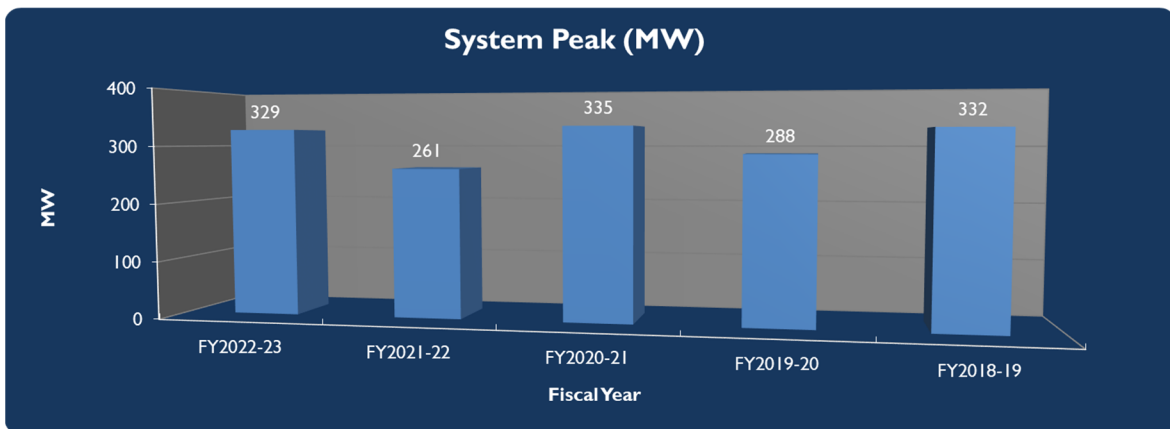
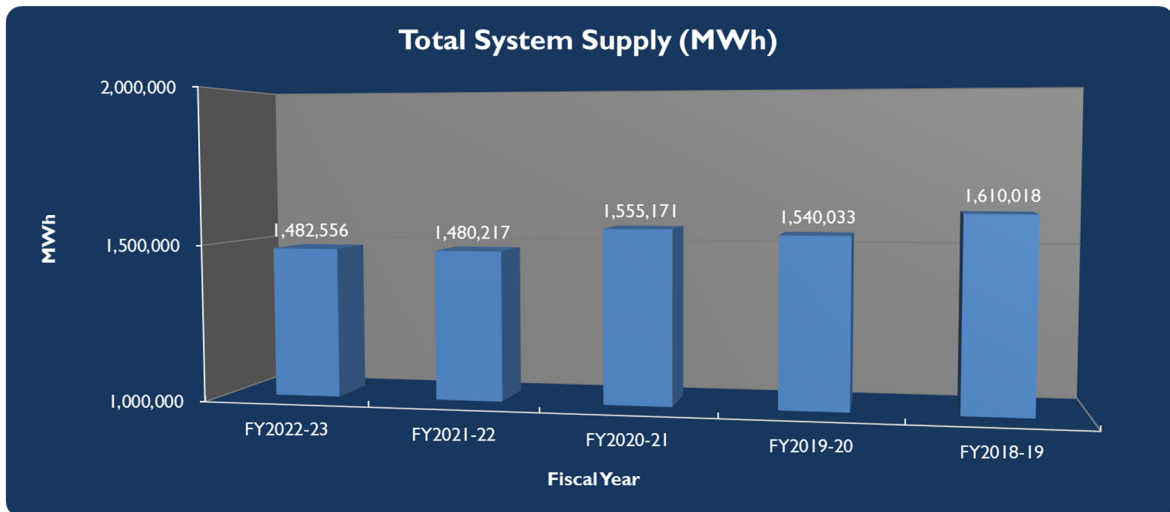


FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

SYSTEM SUPPLY (MWH)	FY2022-23	FY2021-22	FY2020-21	FY2019-20	FY2018-19
Owned Generation					
Glendale Owned Generating Facilities					
Natural Gas Units (Grayson)	90,479	108,818	144,657	119,213	79,210
Jointly Governed Organizations					
Intermountain Power Project (IPA)	124,969	143,070	261,086	233,619	243,520
PV Nuclear Generating Station (SCPPA)	82,613	82,401	81,215	82,196	81,767
Magnolia Power Project (SCPPA)	270,334	239,577	184,164	211,566	244,479
Tieton Hydropower Project (SCPPA)	23,914	26,843	21,137	19,072	18,499
Total Owned Generation	592,309	600,709	692,259	665,666	667,475
Purchased Power					
Purchased Power Contracts	483,785	463,909	488,616	453,634	451,655
Market Purchases	406,462	415,599	374,296	420,733	490,888
Total Purchased Power	890,247	879,508	862,912	874,367	942,543
Total System Supply	1,482,556	1,480,217	1,555,171	1,540,033	1,610,018
System Peak (MW)	329	261	335	288	332



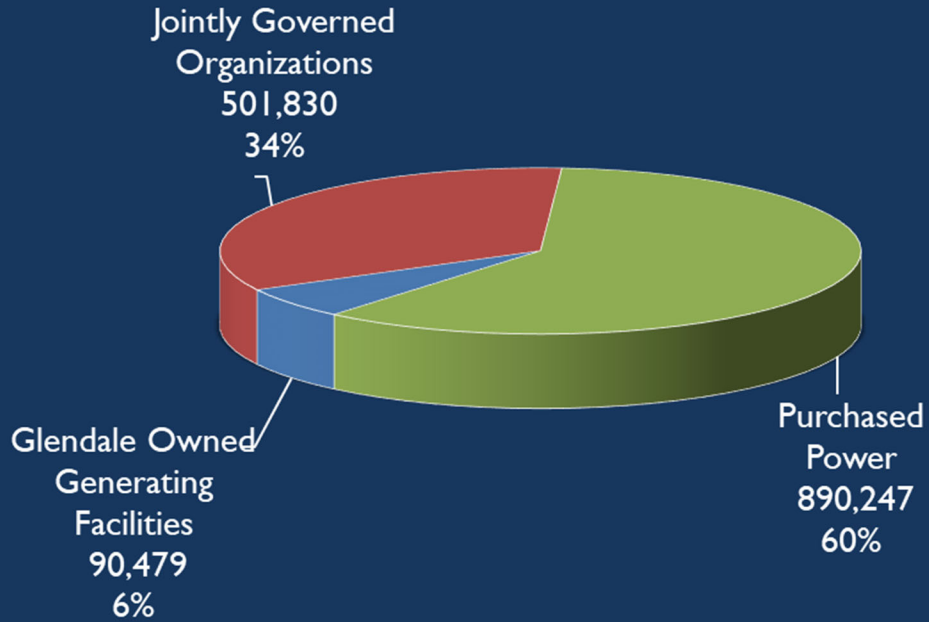
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FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS

FY 2022-23: Total System Supply (MWh)



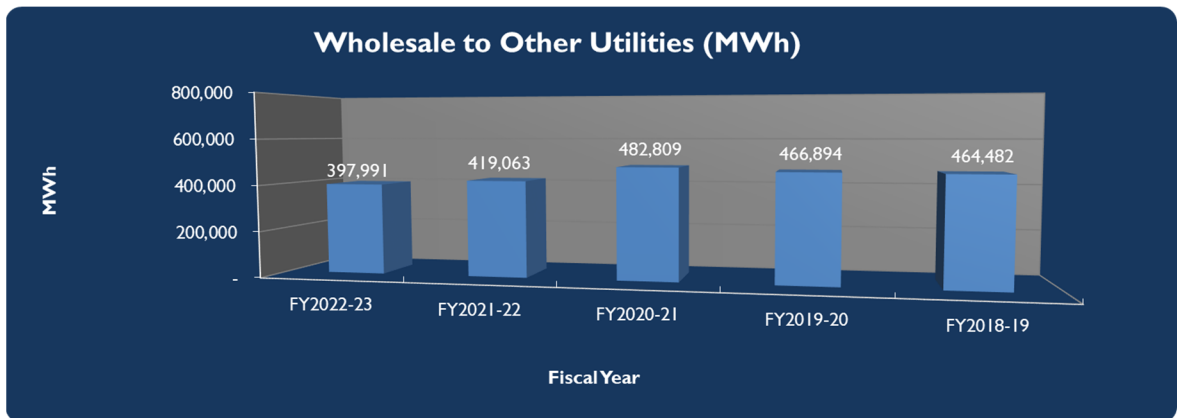
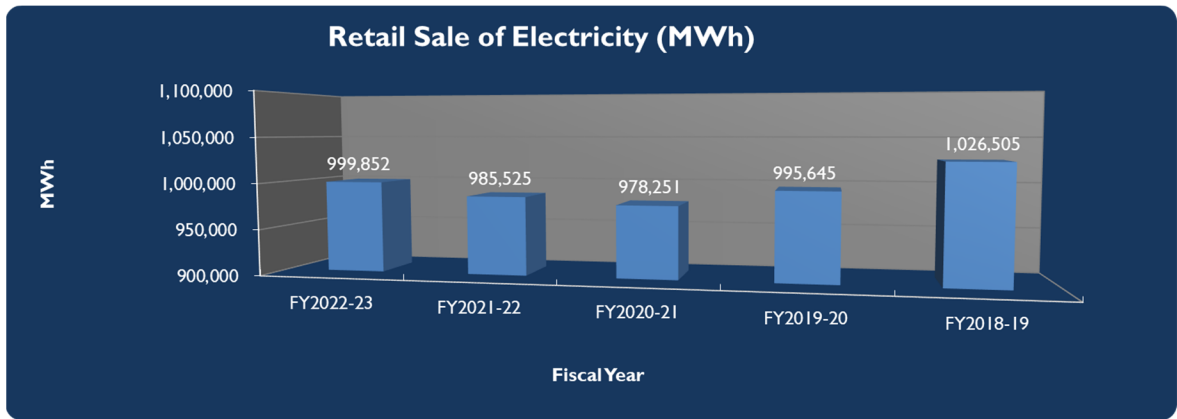


FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

ELECTRIC USE	FY2022-23	FY2021-22	FY2020-21	FY2019-20	FY2018-19
Average Number of Meters					
Residential	77,188	76,929	76,757	76,700	76,256
Commercial	13,184	13,140	13,108	13,114	13,092
Industrial	185	193	193	195	195
Streetlights	21	21	21	21	21
Total Meters - All Classes	90,578	90,283	90,079	90,030	89,564
MEGAWATT-HOUR SALES (MWh)					
Retail Sale of Electricity					
Residential	402,751	381,594	400,862	377,905	371,625
Commercial	307,505	310,816	294,782	311,633	329,429
Industrial	280,350	283,930	273,434	296,871	316,244
Streetlighting	9,245	9,185	9,173	9,236	9,207
Total Retail Sale of Electricity	999,852	985,525	978,251	995,645	1,026,505
Wholesale to Other Utilities					
Sales to Other Utilities	397,991	419,063	482,809	466,894	464,482
Total Megawatt-Hour Sales	1,397,843	1,404,588	1,461,060	1,462,539	1,490,987



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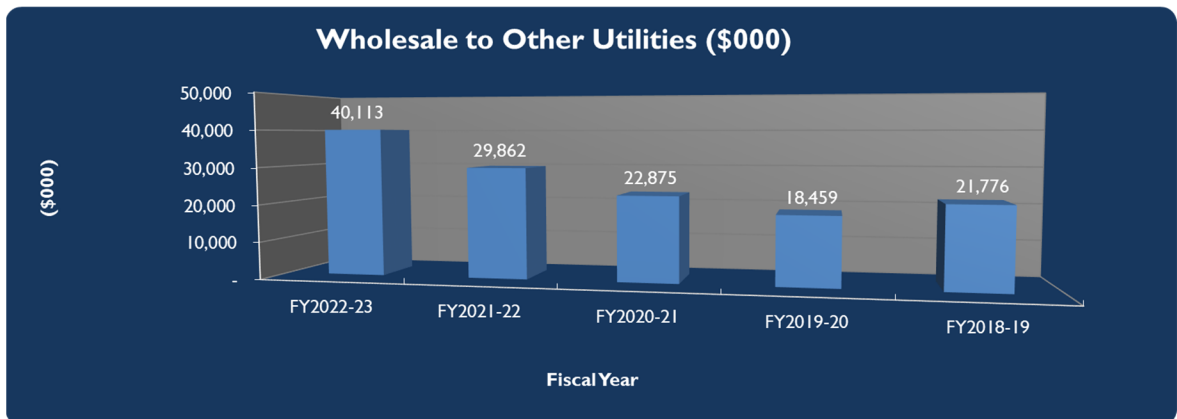
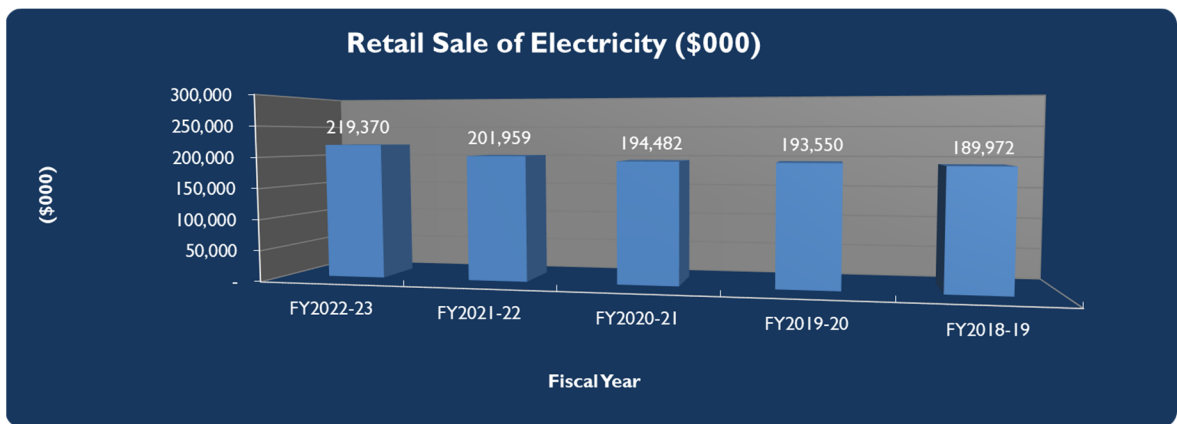


FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

REVENUES (\$000)	FY2022-23	FY2021-22	FY2020-21	FY2019-20	FY2018-19
Retail and Wholesale Revenues					
Retail Sale of Electricity					
Residential	\$ 96,598	\$ 85,439	\$ 84,866	\$ 78,325	\$ 72,591
Commercial	67,516	63,927	59,869	62,350	63,255
Industrial	55,248	52,586	49,740	52,869	54,120
Streetlighting	8	7	7	6	6
Total Retail Sale of Electricity	219,370	201,959	194,482	193,550	189,972
Wholesale to Other Utilities					
Sales to Other Utilities	40,113	29,862	22,875	18,459	21,776
Total Retail and Wholesale Revenues	\$ 259,483	\$ 231,821	\$ 217,357	\$ 212,009	\$ 211,748

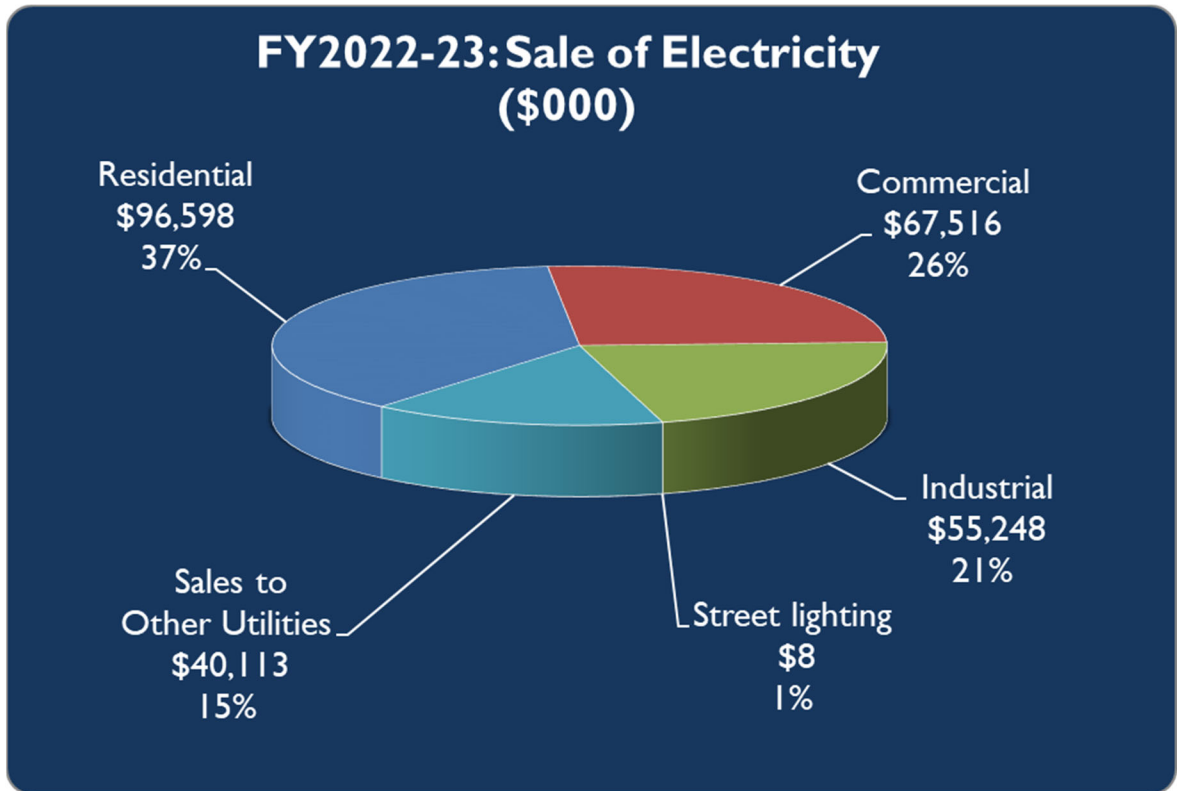
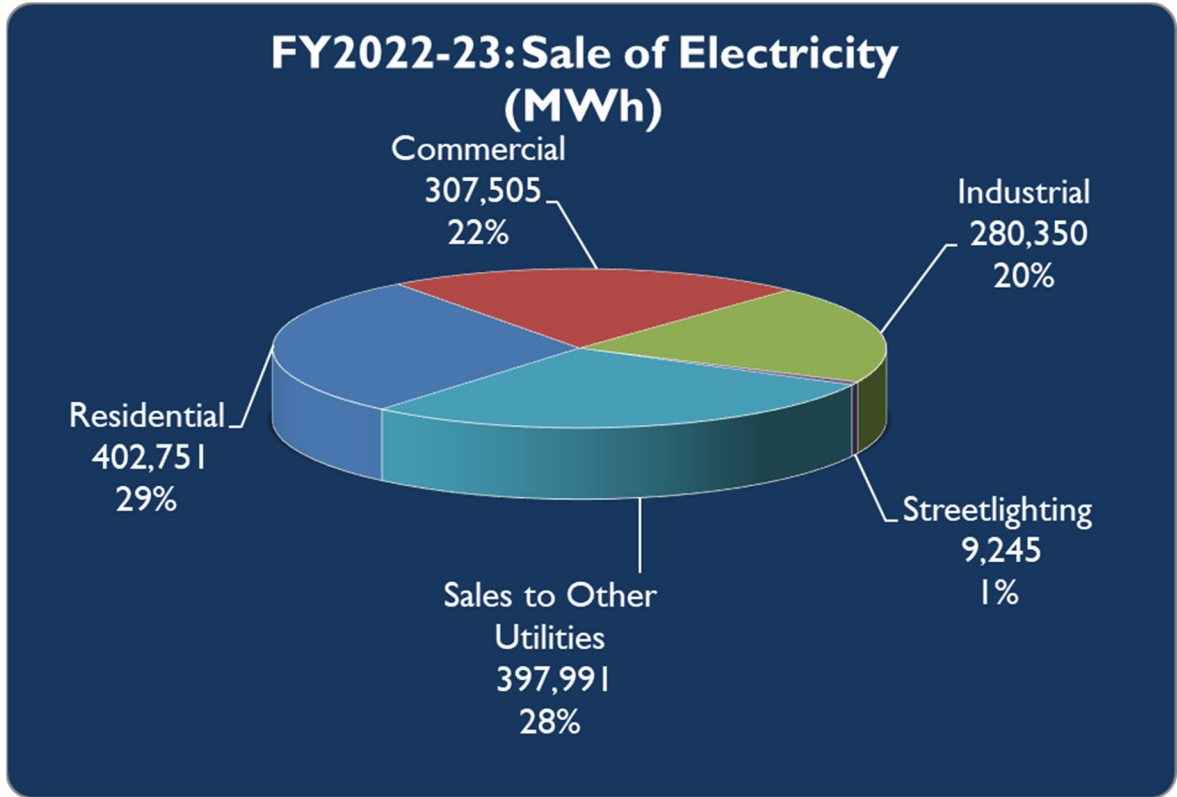


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FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS



Not covered by independent auditor's report



FY2022-23

ELECTRIC UTILITY OPERATING STATISTICS

Last Five Years

TRANSMISSION & DISTRIBUTION	FY2022-23	FY2021-22	FY2020-21	FY2019-20	FY2018-19
Circuit Miles					
Overhead lines (miles)	276	276	275	276	276
Underground lines (miles)	284	284	284	283	282
Total Circuit Miles	560	560	559	559	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	122,000	137,000	137,000	137,000
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	186,800
13.8kV to 69kV	98,500	98,500	98,500	99,000	99,000
373V to 69kV	2,000	2,000	2,000	2,000	2,000
12 kV to Customer	702,882	702,983	696,140	693,242	687,766
4 kV to Customer	165,726	165,841	168,070	168,956	168,512
ELECTRIC UTILITY FACTS	FY2022-23	FY2021-22	FY2020-21	FY2019-20	FY2018-19
Operating Margin	-2.1%	6.5%	2.2%	3.9%	5.7%
Debt to Total Capitalization	29.1%	29.2%	30.0%	30.6%	32.3%
Debt Service Coverage Ratio	2.5	3.8	3.6	4.7	4.4

Not covered by independent auditor's report



FY2022-23

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 -							
2023	\$ 96,599	\$ 67,515	\$ 55,248	\$ 8	219,370	\$ 40,113	\$ 259,483
2022	85,439	63,927	52,586	7	201,959	29,862	231,821
Increase (Decrease)	\$ 11,160	\$ 3,588	\$ 2,662	\$ 1	\$ 17,411	\$ 10,251	\$ 27,662
Percent Increase (-)	13.1%	5.6%	5.1%	14.3%	8.6%	34.3%	11.9%
Megawatt-Hours Sold							
Year Ended June 30 -							
2023	402,751	307,505	280,350	9,245	999,852	397,991	1,397,843
2022	381,594	310,816	283,930	9,185	985,525	419,063	1,404,588
Increase (Decrease)	21,157	(3,311)	(3,579)	60	14,327	(21,072)	(6,745)
Percent Increase (-)	5.5%	-1.1%	-1.3%	0.7%	1.5%	-5.0%	-0.5%
Average Number of Meters							
Year Ended June 30 -							
2023	77,188	13,184	185	21	90,578	N/A	90,578
2022	76,929	13,140	193	21	90,283	N/A	90,283
Increase (Decrease)	259	44	(8)	-	295	N/A	295
Percent Increase (-)	0.3%	0.3%	-4.1%	0.0%	0.3%	N/A	0.3%

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 -							
2023	\$ 0.2398	\$ 0.2196	\$ 0.1971	\$ 0.0008	\$ 0.2194	\$ 0.1008	\$ 0.1856
2022	0.2239	0.2057	0.1852	0.0008	0.2049	0.0713	0.1650
Increase (Decrease)	\$ 0.0159	\$ 0.0139	\$ 0.0119	\$ 0.0000	\$ 0.0145	\$ 0.0295	\$ 0.0206
Percent Increase (-)	7.1%	6.8%	6.4%	1.3%	7.1%	41.4%	12.5%

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 -							
2023	5,218	23,324	1,515,407	440,252	11,039	N/A	11,039
2022	4,960	23,654	1,471,138	437,389	10,916	N/A	10,916
Increase (Decrease)	258	(330)	44,269	2,863	123	N/A	123
Percent Increase (-)	5.2%	-1.4%	3.0%	0.7%	1.1%	N/A	1.1%

Not covered by independent auditor's report