

STATISTICAL RECORD

	1992	1991	1990	1989	1988	1987	1982	5 Year % Change(a) 1987-1992	10 Year % Change(a) 1982-1992
KWH generated, purchased and interchanged (millions):									
Total Company generated	7,420	6,819	6,631	7,516	7,164	5,531	3,208	6.1	8.7
Purchased power	13,408	14,771	14,212	11,787	11,255	11,484	13,626	3.1	(0.2)
Interchanged power (net)	(118)	(139)	63	516	(254)	(91)	435	5.3	—
Total energy output	20,710	21,451	20,906	19,819	18,165	16,924	17,269	4.1	1.8
Losses and Company use	(1,202)	(1,268)	(1,334)	(1,040)	(1,232)	(1,155)	(1,086)	0.8	1.0
Total energy sales	19,508	20,183	19,572	18,779	16,933	15,769	16,183	4.3	1.9
Electric energy sales—KWH (millions):									
Residential	8,297	8,906	8,365	8,425	8,010	7,490	7,687	2.1	0.8
Commercial	5,945	5,930	5,566	5,374	5,042	4,802	3,741	4.4	4.7
Industrial	3,705	3,599	3,560	3,400	3,239	2,982	2,401	4.4	4.4
Other consumers	194	186	182	166	152	164	151	3.4	2.5
Total energy billed to consumers	18,141	18,621	17,673	17,365	16,443	15,438	13,980	3.3	2.6
Unbilled energy sales—net increase (decrease)	209	(309)	343	136	(68)	(82)	50	—	15.4
Total energy sales to consumers	18,350	18,312	18,016	17,501	16,375	15,356	14,030	3.6	2.7
Other utilities	1,158	1,871	1,556	1,278	558	413	2,153	22.9	(6.0)
Total energy sales	19,508	20,183	19,572	18,779	16,933	15,769	16,183	4.3	1.9
Total average number of customers	777,976	757,374	732,291	705,090	680,576	658,501	565,711	3.4	3.2
Per residential customer:									
Annual use (KWH)	11,989	13,217	12,848	13,430	13,213	12,758	15,143	(1.2)	(2.3)
Annual revenue(e)	\$ 640.79	\$ 712.82	\$ 694.84	\$ 721.25	\$ 686.89	\$ 656.44	\$ 443.58	(0.5)	3.7
Average rate per kilowatt-hour(e)	5.34¢	5.39¢	5.41¢	5.37¢	5.20¢	5.15¢	2.93¢	0.7	6.2
Peak load—Kilowatts (thousands)	3,906	4,073	4,615	4,299	3,638	3,528	3,558	2.1	0.9
Capability at time of peak									
load — Kilowatts (thousands)(c)	5,105	4,743	4,743	4,499	4,127	4,141	3,736	4.3	3.2
Average cost of debt	7.64%	8.05%	8.24%	8.27%	8.06%	7.69%	9.79%		
Embedded cost of preferred stock	6.91%	6.12%	7.38%	7.73%	7.14%	7.75%	11.43%		
Times interest earned — before federal income taxes	3.1	3.1	3.2	2.9(b)	3.0(b)	2.8(b)	2.5		
Capitalization ratios (December 31):									
Long-term debt	44.6%	48.8%	48.0%	47.8%	48.2%	52.1%	48.1%		
Preferred stock	11.0	7.4	8.1	8.5	8.8	4.4	13.5		
Convertible preference stock	—	—	—	—	—	—	—		
Common shareholder's investment	44.4	43.8	43.9	43.7	43.0	43.5	38.4		
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Number of employees (December 31)(d)	2,775	2,675	2,527	2,487	2,481	2,466	2,392		

(a) Compounded annual rate.

(b) The ratios for 1989, 1988 and 1987 treat \$23.1 million, \$25.7 million and \$32 million, respectively, for amortization of accumulated deferred investment tax credits (ADITC) as non-operating income. The ratios for 1989, 1988 and 1987 excluding the amortization of ADITC from non-operating income are 2.6, 2.7 and 2.5, respectively.

(c) Unadjusted for unit outages and reservoir levels.

(d) Stated on a full-time equivalent basis.

(e) Does not include periodic rate adjustment mechanism accrued revenues.

