

**TABLE 1**

**OKLAHOMA MUNICIPAL POWER AUTHORITY**

**Participating Trusts' Population and System Requirements**

<u>Population</u>	<u>Total</u>	<u>Edmond</u>	<u>Ponca City</u>	<u>Other</u>
2018 Estimates	246,354	93,127	24,033	129,194
2010 (U.S. Census)	242,140	81,405	25,387	135,348
2000 (U.S. Census)	219,111	68,315	25,919	124,877
 <b>System Requirements for Calendar Year:</b>				
<b>-2019-</b>				
System Peak Demand (MW)	694.2	269.1	90.7	334.4
System Energy Total (MWh)	2,563,885	930,801	359,278	1,273,806
<b>-2018-</b>				
System Peak Demand (MW)	707.4	274.4	92.3	340.7
System Energy Total (MWh)	2,586,849	928,827	361,946	1,296,076
<b>-2017-</b>				
System Peak Demand (MW)	669.4	252.6	94.9	321.9
System Energy Total (MWh)	2,481,540	895,664	354,133	1,231,743
<b>-2016-</b>				
System Peak Demand (MW)	688.2	258.5	90.4	339.3
System Energy Total (MWh)	2,579,946	933,872	359,465	1,286,609
<b>-2015-</b>				
System Peak Demand (MW)	683.1	261.3	95.5	326.3
System Energy Total (MWh)	2,524,188	922,913	360,313	1,240,962

TABLE 2

**EDMOND PUBLIC WORKS AUTHORITY**  
**Summary of Operating Results (Integrated Utility System)**

Fiscal Year Ended June 30	2019	2018	2017	2016	2015
Customers					
Residential	35,805	35,206	34,605	34,273	35,643
Commercial	4,204	4,130	4,012	3,806	4,106
Industrial & Other	392	399	401	389	441
Total Customers	40,401	39,735	39,018	38,468	40,190
System Requirements (Note 1)					
Peak Demand (kW)	269,063	274,429	252,625	258,517	261,316
Total Metered Energy (kWh)	930,800,921	928,826,829	895,664,169	933,871,909	922,913,218
Energy Sales (kWh) (Note 2)					
Residential	491,384,586	498,679,117	503,472,312	484,653,664	480,595,076
Commercial	259,409,372	265,139,967	267,692,285	262,852,437	266,133,774
Industrial & Other	81,162,556	82,920,709	105,586,639	117,075,333	94,013,654
Total Energy Sales	831,956,514	846,739,793	876,751,236	864,581,434	840,742,504
Operating Revenues (Electric System only)					
Charges for Services, net of bad debt expense	92,628,439	96,597,843	96,615,344	91,945,112	87,743,543
Miscellaneous	24,735	28,525	12,690	12,690	12,609
Operating grants and contributions	0	155,146	0	2,214	12,690
Permits and other fees					
Intergovernmental					
Total Operating Revenues	92,653,174	96,781,514	96,628,034	91,960,016	87,768,842
Operating Expenses (Electric System only)					
Personal Services	5,389,165	4,918,266	5,010,953	4,848,568	4,612,049
Materials and Supplies	1,313,923	830,300	1,111,940	766,437	988,097
Maintenance, Operations and Contractual Services	11,498,523	11,402,104	11,843,875	8,398,037	6,810,075
Wholesale Electricity Purchases	60,666,772	63,504,430	58,950,811	58,235,292	60,263,111
Economic development	0	0	0	0	0
Depreciation and Amortization	3,343,767	3,237,545	3,149,155	3,034,409	2,851,112
Total Operating Expenses	82,212,150	83,892,645	80,066,734	75,282,743	75,524,444
Operating income (loss)	10,441,024	12,888,869	16,561,300	16,677,273	12,244,398
Investment Income	1,643,918	446,430	204,588	161,689	57,256
Interest Expense & Fiscal Charges	(14,766)	(20,673)	(21,285)	(20,826)	(27,087)
Miscellaneous Revenue (Deductions)	126,043	170,552	369,553	288,907	164,757
Gain (Loss) on Disposal of Assets	0				0
Extraordinary item - gain on fire damage	0				
Transfers to (from) other funds	(3,630,672)	(4,027,840)	(3,861,180)	(8,365,297)	(536,420)
<b>Net Income (Loss)</b>	<b>\$ 8,565,547</b>	<b>\$ 9,457,338</b>	<b>\$ 13,252,976</b>	<b>\$ 8,741,746</b>	<b>\$ 11,902,904</b>
<b>Total Debt Service on Bonds (Note 3)</b>	<b>\$ 88,192</b>	<b>\$ 137,574</b>	<b>\$ 139,958</b>	<b>\$ 80,383</b>	<b>\$ 90,839</b>

Note 1 The peak demand and total metered energy information is based upon years ending December 31.

Note 2 Energy sales is a sum of monthly load control surveys provided by City of Edmond.

Note 3 Debt Service on Bonds was calculated by summing the Principal Paid and the Interest Paid line items as stated in the City's Statement of Cash Flows for the Electric Fund.

TABLE 3

**PONCA CITY UTILITY AUTHORITY**  
**Summary of Operating Results (Integrated Utility System)**

Fiscal Year Ended June 30	2019	2018	2017	2016	2015
Customers					
Residential	13,786	13,788	13,918	13,953	13,906
Commercial	2,003	2,007	1,987	2,005	2,010
Industrial	16	16	18	21	22
Other	185	181	179	178	171
Total Customers	<u>15,990</u>	<u>15,992</u>	<u>16,102</u>	<u>16,157</u>	<u>16,109</u>
System Requirements (Note 1)					
Peak Demand (kW)	90,691	92,290	94,885	90,404	95,467
Total Metered Energy (kWh)	359,277,938	361,946,100	354,133,372	359,465,000	360,313,433
Energy Sales (kWh) (Note 2)					
Residential	143,912,169	148,934,350	148,195,442	143,804,457	145,927,215
Commercial	101,024,407	103,848,375	101,858,202	99,792,223	106,273,570
Industrial	70,141,085	75,536,899	77,596,266	73,571,320	61,650,151
Other	21,538,173	19,739,126	20,137,923	21,351,835	21,868,155
Total Energy Sales	<u>336,615,834</u>	<u>348,058,750</u>	<u>347,787,833</u>	<u>338,519,835</u>	<u>335,719,091</u>
Operating Revenues (Electric System only)					
Utility charges for service	37,677,803	39,948,606	37,980,921	36,904,106	37,810,718
Penalties and Miscellaneous	0	0	0	0	0
Total Operating Revenues	<u>37,677,803</u>	<u>39,948,606</u>	<u>37,980,921</u>	<u>36,904,106</u>	<u>37,810,718</u>
Operating Expenses (Electric System only)					
Personal Services	2,769,514	2,749,599	2,794,429	2,718,834	2,383,305
Materials and Supplies	132,714	81,964	107,870	95,266	116,077
Maint, oper & contractual services	1,823,113	1,814,374	1,724,263	1,706,227	1,638,032
Electricity Purchased	22,432,518	23,952,278	21,870,511	21,996,574	22,896,802
Depreciation and Amortization	1,959,724	1,928,713	1,914,123	1,837,949	1,788,756
Total Operating Expenses	<u>29,117,583</u>	<u>30,526,928</u>	<u>28,411,196</u>	<u>28,354,850</u>	<u>28,822,972</u>
Operating Income (Loss)	<u>8,560,220</u>	<u>9,421,678</u>	<u>9,569,725</u>	<u>8,549,256</u>	<u>8,987,746</u>
Nonoperating Revenue (Expenses)					
Investment Income	391,296	223,963	96,714	140,403	132,200
Gain (Loss) on assets transferred to/from other funds	0	0	0	0	0
Gain (loss) on disposal of assets	0	0	0	0	45,250
Interest Expense & Fiscal Charges	(137,852)	(153,049)	(167,664)	(179,701)	(190,827)
Capital contributions	0	0	(431,386)	0	(148,325)
Net transfers From (To) accts/funds	(11,706,777)	(7,624,195)	(7,437,827)	(7,506,606)	(7,029,082)
Change in Net Position	<u>\$ (2,893,113)</u>	<u>\$ 1,868,397</u>	<u>\$ 1,629,562</u>	<u>\$ 1,003,352</u>	<u>\$ 1,796,962</u>
Total Debt Service on Bonds (Note 3)	<u>\$ 698,227</u>	<u>\$ 678,050</u>	<u>\$ 657,655</u>	<u>\$ 635,232</u>	<u>\$ 614,827</u>

Note 1 The peak demand and total metered energy information is based upon years ending December 31.

Note 2 Energy sales provided by City of Ponca City.

Note 3 Debt Service on Bonds was provided by Ponca City Utility Authority.