

**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>
2020 Estimates	247,508	94,428	27,798	125,282
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>-2021-</b>				
System Peak Demand (MW)	679.3	265.7	91.6	322.0
System Energy Total (MWh)	2,569,054	943,484	359,207	1,266,363
<b>-2020-</b>				
System Peak Demand (MW)	657.6	251.3	87.4	318.9
System Energy Total (MWh)	2,496,584	915,164	352,201	1,229,219
<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

TABLE 2

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

Fiscal Year Ended June 30	2021	2020	2019	2018	2017
Customers					
Residential	36,900	36,509	35,805	35,206	34,605
Commercial	4,304	4,298	4,204	4,130	4,012
Industrial & Other	396	395	392	399	401
Total Customers	41,600	41,202	40,401	39,735	39,018
System Requirements (Note 1)					
Peak Demand (kW)	265,675	251,326	269,063	274,429	252,625
Total Metered Energy (kWh)	943,484,311	915,163,945	930,800,921	928,826,829	895,664,169
Energy Sales (kWh) (Note 2)					
Residential	500,863,810	507,506,723	491,384,586	498,679,117	503,472,312
Commercial	267,294,376	263,551,949	259,409,372	265,139,967	267,692,285
Industrial & Other	77,616,537	81,816,482	81,162,556	82,920,709	105,586,639
Total Energy Sales	845,774,723	852,875,154	831,956,514	846,739,793	876,751,236
Operating Revenues (Electric System only)					
Charges for Services, net of bad debt expense	92,533,246	95,263,419	92,628,439	96,597,843	96,615,344
Miscellaneous	13,071	12,759	24,735	28,525	12,690
Operating grants and contributions	15,416	53,797	0	155,146	0
Permits and other fees					
Intergovernmental					
Total Operating Revenues	92,561,733	95,329,975	92,653,174	96,781,514	96,628,034
Operating Expenses (Electric System only)					
Personal Services	6,293,281	5,989,472	5,389,165	4,918,266	5,010,953
Materials and Supplies	1,709,724	1,843,593	1,313,923	830,300	1,111,940
Maintenance, Operations and Contractual Services	11,598,603	11,029,130	11,498,523	11,402,104	11,843,875
Wholesale Electricity Purchases	59,004,060	54,945,171	60,666,772	63,504,430	58,950,811
Economic development			0	0	0
Depreciation and Amortization	3,630,201	3,437,842	3,343,767	3,237,545	3,149,155
Total Operating Expenses	82,235,869	77,245,208	82,212,150	83,892,645	80,066,734
Operating income (loss)	10,325,864	18,084,767	10,441,024	12,888,869	16,561,300
Investment Income	317,752	1,618,846	1,643,918	446,430	204,588
Interest Expense & Fiscal Charges	(4,538)	(7,735)	(14,766)	(20,673)	(21,285)
Miscellaneous Revenue (Deductions)	122,043	119,196	126,043	170,552	369,553
Gain (Loss) on Disposal of Assets	0		0		
Transfers to (from) other funds	(3,147,092)	(11,722,690)	(3,630,672)	(4,027,840)	(3,861,180)
<b>Net Income (Loss)</b>	<b>\$ 7,614,029</b>	<b>\$ 8,092,384</b>	<b>\$ 8,565,547</b>	<b>\$ 9,457,338</b>	<b>\$ 13,252,976</b>
<b>Total Debt Service on Bonds (Note 3)</b>	<b>\$ 89,634</b>	<b>\$ 85,191</b>	<b>\$ 88,192</b>	<b>\$ 137,574</b>	<b>\$ 139,958</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	2021	2020	2019	2018	2017
Customers					
Residential	13,810	13,887	13,786	13,788	13,918
Commercial	2,027	2,015	2,003	2,007	1,987
Industrial	18	16	16	16	18
Other	211	181	185	181	179
Total Customers	<u>16,066</u>	<u>16,099</u>	<u>15,990</u>	<u>15,992</u>	<u>16,102</u>
System Requirements (Note 1)					
Peak Demand (kW)	91,607	87,391	90,691	92,290	94,885
Total Metered Energy (kWh)	359,206,546	352,200,912	359,277,938	361,946,100	354,133,372
Energy Sales (kWh) (Note 2)					
Residential	145,358,618	146,067,058	143,912,169	148,934,350	148,195,442
Commercial	91,340,677	96,720,105	101,024,407	103,848,375	101,858,202
Industrial	58,844,662	71,789,772	70,141,085	75,536,899	77,596,266
Other	23,372,381	23,190,506	21,538,173	19,739,126	20,137,923
Total Energy Sales	<u>318,916,338</u>	<u>337,767,441</u>	<u>336,615,834</u>	<u>348,058,750</u>	<u>347,787,833</u>
Operating Revenues (Electric System only)					
Utility charges for service	35,839,887	35,224,686	37,677,803	39,948,606	37,980,921
Penalties and Miscellaneous	0	0	0	0	0
Total Operating Revenues	<u>35,839,887</u>	<u>35,224,686</u>	<u>37,677,803</u>	<u>39,948,606</u>	<u>37,980,921</u>
Operating Expenses (Electric System only)					
Personal Services	2,608,399	2,758,787	2,769,514	2,749,599	2,794,429
Materials and Supplies	100,824	87,601	132,714	81,964	107,870
Maint, oper & contractual services	1,951,961	1,797,057	1,823,113	1,814,374	1,724,263
Electricity Purchased	21,401,340	19,927,440	22,432,518	23,952,278	21,870,511
Depreciation and Amortization	2,054,309	2,029,700	1,959,724	1,928,713	1,914,123
Total Operating Expenses	<u>28,116,833</u>	<u>26,600,585</u>	<u>29,117,583</u>	<u>30,526,928</u>	<u>28,411,196</u>
Operating Income (Loss)	<u>7,723,054</u>	<u>8,624,101</u>	<u>8,560,220</u>	<u>9,421,678</u>	<u>9,569,725</u>
Nonoperating Revenue (Expenses)					
Investment Income	66,049	296,912	391,296	223,963	96,714
Gain (Loss) on assets transferred to/from other funds	0	0	0	0	0
Gain (loss) on disposal of assets	0	(90,888)	0	0	0
Interest Expense & Fiscal Charges	(82,051)	(104,817)	(137,852)	(153,049)	(167,664)
Capital contributions	0	0	0	0	(431,386)
Net transfers From (To) accts/funds	(8,386,501)	(8,717,310)	(11,706,777)	(7,624,195)	(7,437,827)
Change in Net Position	<u>\$ (679,449)</u>	<u>\$ 7,998</u>	<u>\$ (2,893,113)</u>	<u>\$ 1,868,397</u>	<u>\$ 1,629,562</u>
Total Debt Service on Bonds (Note 3)	<u>\$ 743,241</u>	<u>\$ 695,647</u>	<u>\$ 698,227</u>	<u>\$ 678,050</u>	<u>\$ 657,655</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.