

Umatilla Electric By the Numbers

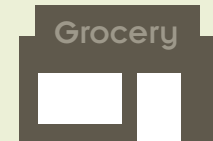
Where the Money Comes From...



Residential Power Sales
22.6%



Industrial Power Sales
25.5%



Commercial Power Sales
20.3%



Irrigation Power Sales
25.4%



Interest, Seasonal & Other Income
6.2%

Annual Revenues

\$131,342

Annual revenue in 1949

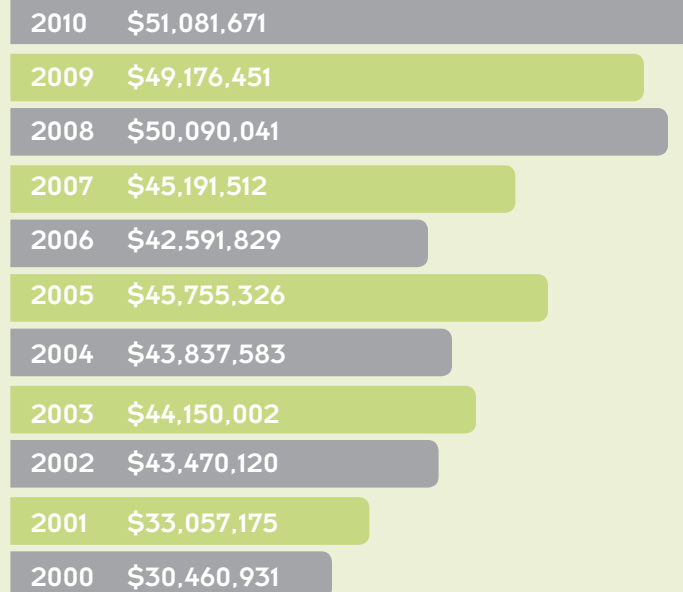
\$7.6 million

Annual revenue in 1979

\$52.5 million

Annual revenue in 2011

Annual Revenues 10-Year Trend



...And How It Was Used



2011

- 60.8%** - Wholesale Power
- 10.5%** - Operations & Maintenance
- 8.4%** - Depreciation
- 8.0%** - General Administration
- 5.5%** - Interest & Other Expenses
- 4.4%** - Billing & Member Services
- 2.4%** - Taxes

Amount of UEC expenses that went to purchasing wholesale power in 1957, compared to 61% today

31%

29,481

Number of power poles in UEC and Hermiston Energy Services territories

8th Place

UEC's national rank in 2011, among rural electric cooperatives, in Average Irrigation Kilowatt-Hour Usage Per Month

Approximate cost of a sub-station transformer in 2012; up from about \$40,000 in 1972

\$700,000

\$42,870,046

Total amount returned to UEC members since inception of Capital Credits program in 1940s

\$123,982,640

Total value of UEC's lines, poles, substations, buildings, real estate and other "plant" assets as of 2011