

In millions, for the years ending on December 31

	2022	2021	2020	2019	2018
Total Revenues	\$ 478.4	\$ 471.2	\$ 476.8	\$ 473.7	\$ 464.4
Total Operating Expenses	373.1	376.4	359.6	410.9	335.4
Income Available for Debt Service	\$ 105.3	\$ 94.8	\$ 117.2	\$ 62.9	\$ 129.1
Debt Service	\$ 29.8	\$ 26.3	\$ 26.7	\$ 29.0	\$ 30.2
Debt Service Coverage	3.54x	3.61x	4.39x	2.17x	4.27x
Total Number of Customers	187,950	184,405	182,526	182,234	177,723

Average Rates (per kWh)

Residential	\$ 0.101	\$ 0.098	\$ 0.097	\$ 0.096	\$ 0.094
Commercial	\$ 0.097	\$ 0.097	\$ 0.093	\$ 0.093	\$ 0.092
General/Industrial	\$ 0.068	\$ 0.067	\$ 0.065	\$ 0.063	\$ 0.061

Sales of Electric Energy (dollars in millions)

	2022	2021	2020	2019	2018
Residential	204.0	191.6	186.6	182.0	175.2
Commercial	31.5	30.0	28.6	29.7	29.3
General	138.3	134.1	130.5	130.6	125.4
Industrial	26.1	25.4	24.0	23.7	23.5
Bulk Power	58.1	60.1	59.6	47.4	55.5
Others	1.9	1.8	1.8	1.8	1.8

Total Consumption (kWh in millions)

	2022	2021	2020	2019	2018
Residential	2,029	1,939	1,915	1,895	1,864
Commercial	324	308	306	321	319
General	1,938	1,889	1,872	1,942	1,914
Industrial	490	502	499	497	510
Bulk Power	2,095	1,845	2,327	1,431	2,159
Others	16	17	18	18	8

Power Sources (kWh in millions)

	2022	2021	2020	2019	2018
Nisqually	572	545	563	388	539
Cushman	270	347	260	181	293
Cowlitz	1,896	1,771	1,838	1,035	1,556
BPA	3,927	3,517	3,698	3,551	3,980
Others	343	327	319	259	297

Operating Expenses

In millions, for the years ended

	2022	2021	2020	2019	2018
Purchased & Interchanged Power	147.6	142.6	137.1	161.1	134.6
Generation	21.5	22.4	21.7	28.4	16.3
Transmission & Distribution	63.9	62.3	56.5	55.8	45.2
Administrative & General	53.9	68.7	60.1	56.9	43.7
Maintenance	36.0	33.9	31.3	39.0	31.2
Other Operating Expenses	23.8	24.1	26.3	25.4	20.1
Telecommunications	0.9	0.9	5.1	22.2	22.8
Taxes	25.5	21.4	21.5	22.1	21.5