

In millions, for the years ending on December 31

	2023	2022	2021	2020	2019
Total Revenues	\$ 539.1	\$ 478.4	\$ 471.2	\$ 476.8	\$ 473.7
Total Operating Expenses	389.1	370.4	376.4	359.6	410.9
Income Available for Debt Service	\$ 149.9	\$ 108.0	\$ 94.8	\$ 117.2	\$ 62.9
Debt Service	\$ 30.5	\$ 29.8	\$ 26.3	\$ 26.7	\$ 29.0
Debt Service Coverage	4.91x	3.63x	3.61x	4.39x	2.17x
Total Number of Customers	192,767	187,950	184,405	182,526	182,234
Average Rates (cents per kWh)					
Residential	\$ 0.11	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Commercial	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.09
General/Industrial	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.06

Sales of Electric Energy (dollars in millions)

	2023	2022	2021	2020	2019
Residential	206	204.0	191.6	186.6	182.0
Commercial	32.3	31.5	30.0	28.6	29.7
General	145.8	138.3	134.1	130.5	130.6
Industrial	23.2	26.1	25.4	24.0	23.7
Bulk Power	81.9	58.1	60.1	59.6	47.4
Others	2.2	1.9	1.8	1.8	1.8

Total Consumption (kWh in millions)

	2023	2022	2021	2020	2019
Residential	1,967	2,029	1,939	1,915	1,895
Commercial	325	324	308	306	321
General	1,934	1,938	1,889	1,872	1,942
Industrial	432	490	502	499	497
Bulk Power	1,037	2,095	1,845	2,327	1,431
Others	15	16	17	18	18

Power Sources (kWh in millions)

	2023	2022	2021	2020	2019
Nisqually	447	572	545	563	388
Cushman	286	270	347	260	181
Cowlitz	1,262	1,896	1,771	1,838	1,035
BPA	3,319	3,927	3,517	3,698	3,551
Others	304	343	327	319	259

Operating Expenses Dollars in millions, for the years ended

	2023	2022	2021	2020	2019
Purchased & Interchanged Power	128.3	147.6	142.6	137.1	161.1
Generation	28.7	21.5	22.4	21.7	28.4
Transmission & Distribution	66.6	63.9	62.3	56.5	55.8
Administrative & General	70.3	51.2	68.7	60.1	56.9
Maintenance	43.9	36.0	33.9	31.3	39.0
Other Operating Expenses	26.3	23.8	24.1	26.3	25.4
Telecommunications	1	0.9	0.9	5.1	22.2
Taxes	24	25.5	21.4	21.5	22.1