

In millions, for the years ended
December 31,

	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Income	\$ 473.7	\$ 464.4	\$ 450.7	\$ 425.7	\$ 413.7	\$ 447.0	\$ 418.8	\$ 400.2	\$ 377.4
Operating Expenses	410.8	335.3	345.9	332.5	319.2	314.0	296.1	285.0	264.4
Income Available for Debt Service	\$ 62.9	\$ 129.1	\$ 104.8	\$ 93.2	\$ 94.5	\$ 133.0	\$ 122.7	\$ 115.2	\$ 113.0
Debt Service	\$ 29.0	\$ 30.2	\$ 30.5	\$ 31.8	\$ 37.2	\$ 58.7	\$ 52.4	\$ 56.5	\$ 56.5
Debt Service Coverage	2.17x	4.27x	2.43x	2.94x	2.54x	2.26x	2.34x	2.04x	2.00x
Plant Additions	\$ 107.1	\$ 162.5	\$ 120.7	\$ 231.6	\$ 127.1	\$ 122.9	\$ 146.3	\$ 134.4	\$ 125.5
Number of Customers	182,234	177,723	177,153	176,784	174,562	172,531	171,506	169,012	169,112
Average Rates (per kWh)									
Residential	\$ 0.096	\$ 0.094	\$ 0.087	\$ 0.085	\$ 0.085	\$ 0.081	\$ 0.078	\$ 0.074	\$ 0.070
Commercial	\$ 0.093	\$ 0.092	\$ 0.089	\$ 0.087	\$ 0.087	\$ 0.084	\$ 0.081	\$ 0.077	\$ 0.072
General/Industrial	\$ 0.063	\$ 0.061	\$ 0.058	\$ 0.057	\$ 0.055	\$ 0.053	\$ 0.051	\$ 0.049	\$ 0.047

Sales of Electric Energy
(dollars in millions)

	2019	2018	2017	2016	2015	2014
Residential	182.00	175.98	169.58	154.09	149.20	150.97
Commercial	29.72	292.49	29.1	27.7	26.96	26.59
General	130.60	125.40	119.7	115.6	116.05	114.72
Contract	23.73	23.49	22.2	21.46	21.36	21.15
Bulk	47.42	55.49	57.06	54.51	50.38	82.8
Others	1.77	1.78	3.9	1.72	1.64	1.61

Total Consumption
(mwh in millions)

	2019	2018	2017	2016	2015	2014
Residential	1.896	1.864	1.93	1.82	1.76	1.85
Commercial	0.321	0.319	0.33	0.32	0.31	0.32
General	1.942	1.914	1.94	1.95	1.97	2.04
Contract	0.497	0.510	0.51	0.45	0.51	0.52
Others	1.449	2.159	2.83	2.77	1.95	2.88

Power Sources
(mwh in millions)

	2019	2018	2017	2016	2015	2014
Nisqually	0.39	0.54	0.63	0.63	0.51	0.64
Cushman	0.18	0.29	0.38	0.51	0.27	0.36
Cowlitz	1.04	1.56	2.13	1.99	1.63	2.11
BPA	3.55	3.98	4.02	3.81	3.67	3.85
Others	0.29	0.33	0.29	0.32	0.30	0.31

Operating Expenses

	2019	2018	2017	2016	2015
Purchased Power	161,088,947	134,618,445	135,822,340	126,835,928	126,315,151
Depreciation	48,700,270	53,869,012	57,231,313	55,702,297	57,381,578
Distribution & Transmission	76,493,653	61,499,511	65,799,636	68,056,825	47,400,006
Admin. & Pension	42,307,298	29,636,132	28,925,674	26,668,314	45,977,299
Other Operating Expenses	55,412,737	50,558,412	49,605,450	47,312,994	43,603,789
Hydraulic Power	46,617,517	31,118,825	34,631,690	32,108,847	26,595,133
Click! Network	22,263,304	22,791,699	25,309,470	26,059,166	25,304,001
Other Production Expenses	6,681,818	5,149,560	5,884,605	5,475,627	3,999,158