

In millions, for the years ended December 31,

	2020	2019	2018	2017	2016	2015	2014	2013	2012
Total Income	\$ 476.8	\$ 473.7	\$ 464.4	\$ 450.7	\$ 425.7	\$ 413.7	\$ 447.0	\$ 418.8	\$ 400.2
Operating Expenses	359.6	410.8	335.3	345.9	332.5	319.2	314.0	296.1	285.0
Income Available for Debt Service	\$ 117.2	\$ 62.9	\$ 129.1	\$ 104.8	\$ 93.2	\$ 94.5	\$ 133.0	\$ 122.7	\$ 115.2
Debt Service	\$ 26.7	\$ 29.0	\$ 30.2	\$ 30.5	\$ 31.8	\$ 37.2	\$ 58.7	\$ 52.4	\$ 56.5
Debt Service Coverage	4.39x	2.17x	4.27x	2.43x	2.94x	2.54x	2.26x	2.34x	2.04x
Plant Additions	\$ 173.9	\$ 107.1	\$ 162.5	\$ 120.7	\$ 231.6	\$ 127.1	\$ 122.9	\$ 146.3	\$ 134.4
Number of Customers	182,526	182,234	177,723	177,153	176,784	174,562	172,531	171,506	169,012
Average Rates (per kWh)									
Residential	\$ 0.097	\$ 0.096	\$ 0.094	\$ 0.087	\$ 0.085	\$ 0.085	\$ 0.081	\$ 0.078	\$ 0.074
Commercial	\$ 0.093	\$ 0.093	\$ 0.092	\$ 0.089	\$ 0.087	\$ 0.087	\$ 0.084	\$ 0.081	\$ 0.077
General/Industrial	\$ 0.065	\$ 0.063	\$ 0.061	\$ 0.058	\$ 0.057	\$ 0.055	\$ 0.053	\$ 0.051	\$ 0.049

Sales of Electric Energy (dollars in millions)

	2020	2019	2018	2017	2016	2015	2014
Residential	186.62	182.00	175.98	169.58	154.09	149.20	150.97
Commercial	28.59	29.72	292.49	29.1	27.7	26.96	26.59
General	130.53	130.60	125.40	119.7	115.6	116.05	114.72
Contract	23.96	23.73	23.49	22.2	21.46	21.36	21.15
Bulk	59.62	47.42	55.49	57.06	54.51	50.38	82.8
Others	1.75	1.77	1.78	3.9	1.72	1.64	1.61

Total Consumption (mwh in millions)

	2020	2019	2018	2017	2016	2015	2014
Residential	1.915	1.896	1.864	1.93	1.82	1.76	1.85
Commercial	0.306	0.321	0.319	0.33	0.32	0.31	0.32
General	1.872	1.942	1.914	1.94	1.95	1.97	2.04
Contract	0.499	0.497	0.510	0.51	0.45	0.51	0.52
Others	2.345	1.449	2.159	2.83	2.77	1.95	2.88

Power Sources (mwh in millions)

	2020	2019	2018	2017	2016	2015	2014
Nisqually	0.56	0.39	0.54	0.63	0.63	0.51	0.64
Cushman	0.26	0.18	0.29	0.38	0.51	0.27	0.36
Cowlitz	1.84	1.04	1.56	2.13	1.99	1.63	2.11
BPA	3.70	3.55	3.98	4.02	3.81	3.67	3.85
Others	0.32	0.29	0.33	0.29	0.32	0.30	0.31

Operating Expenses

	2020	2019	2018	2017	2016	2015	
Purchased Power	137,081,542	161,088,947	134,618,445	135,822,340	126,835,928	126,315,151	34%
Depreciation	48,123,728	48,700,270	53,869,012	57,231,313	55,702,297	57,381,578	14%
Distribution & Transmission	76,020,835	76,493,653	61,499,511	65,799,636	68,056,825	47,400,006	16%
Admin. & Pension	40,765,363	42,307,298	29,636,132	28,925,674	26,668,314	45,977,299	7%
Other Operating Expenses	59,464,821	55,412,737	50,558,412	49,605,450	47,312,994	43,603,789	12%
Hydraulic Power	33,505,861	46,617,517	31,118,825	34,631,690	32,108,847	26,595,133	9%
Click! Network	5,134,281	22,263,304	22,791,699	25,309,470	26,059,166	25,304,001	6%
Other Production Expenses	7,640,511	6,681,818	5,149,560	5,884,605	5,475,627	3,999,158	1%