



FINANCIAL HIGHLIGHTS

In millions, for the years ended December 31,	2018	2017	2016	2015	2014
Tacoma Water					
Total Income	\$ 113.1	\$ 98.3	\$ 94.7	\$ 92.2	\$ 86.1
Operating Expenses	52.3	55.0	52.8	48.4	43.7
Income Available for Debt Service	\$ 60.8	\$ 43.3	\$ 41.9	\$ 43.8	\$ 42.4
Debt Service	\$ 18.7	\$ 18.7	\$ 18.3	\$ 18.8	\$ 19.9
Debt Service Coverage	3.25x	2.32x	2.29x	2.33x	2.14x
Plant Additions	\$ 48.7	\$ 46.9	\$ 36.3	\$ 223.4	\$ 95.2
Number of Customers	103,116	101,871	100,731	99,943	98,608
Average Rates (per 100 cubic feet)					
Residential	\$ 4.980	\$ 4.763	\$ 4.534	\$ 4.254	\$ 4.185
Commercial/Industrial	\$ 4.275	\$ 4.135	\$ 3.924		3.634

Water Sales (dollars in millions)	2018	2017	2016
Residential	56.39	52.50	50.74
Commercial	19.06	17.40	17.56
Special	6.87	6.30	5.85
Other	3.25	3.10	3.97
Unbilled Revenue	0.47	0.70	(0.14)

Water Consumption (gallons in billions)	2018	2017	2016
Residential	8.47	8.25	8.37
Commercial	3.33	3.15	8.37
Special	5.84	5.69	5.42
Other	0.89	0.93	5.42

Operating Expenses	2018	2017	
Depreciation	\$ 26,117,843	\$ 24,038,103	34%
Production	14,426,404	14,801,501	19%
Distribution	12,304,565	14,690,750	16%
Administration	10,829,965	11,352,104	14%
Other Operating Expenses	5,239,714	5,017,035	7%
Taxes	5,273,751	4,776,164	7%
Power & Transmission	3,091,566	3,190,426	4%