

# FINANCIAL HIGHLIGHTS

In millions, for the years ended  
December 31,

	2017	2016	2015	2014	2013
<b>Tacoma Water</b>					
Total Income	\$ 98.3	\$ 94.7	\$ 92.2	\$ 86.1	\$ 77.7
Operating Expenses	55.0	52.8	48.4	43.7	41.7
Income Available for Debt Service	\$ 43.3	\$ 41.9	\$ 43.8	\$ 42.4	\$ 36.0
Debt Service	\$ 18.7	\$ 18.3	\$ 18.8	\$ 19.9	\$ 21.0
Debt Service Coverage	2.32x	2.29x	2.33x	2.14x	1.72x
Plant Additions	\$ 46.9	\$ 36.3	\$ 223.4	\$ 95.2	\$ 138.0
Number of Customers	101,871	100,731	99,943	98,608	97,856
Average Rates (per 100 cubic feet)					
Residential	\$ 4.763	\$ 4.534	\$ 4.254	\$ 4.185	\$ 3.937
Commercial/Industrial	\$ 4.135	\$ 3.924	\$ 3.818	\$ 3.634	\$ 3.373

<b>Water Sales (dollars in millions)</b>	<b>2017</b>	<b>2016</b>
Residential	52.50	50.74
Commercial	17.40	17.56
Special	6.30	5.85
Other	3.10	3.97
Unbilled Revenue	0.70	(0.14)

<b>Water Consumption (gallons in billions)</b>	<b>2017</b>	<b>2016</b>
Residential	8.25	11.19
Commercial	3.15	4.47
Special	5.69	7.24
Other	0.93	1.71

<b>Operating Expenses</b>	<b>2017</b>	
Depreciation	\$ 24,038,103	31%
Distribution	14,801,501	19%
Production	14,690,750	19%
Administration	11,352,104	15%
Other Operating Expenses	5,017,035	6%
Taxes	4,776,164	6%
Power & Transmission	3,190,426	4%