NOVEMBER

TACOMA POWER





Public Utility Board

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WOODROW JONES

Vice-Chair

BRYAN FLINT

Secretary

MARK PATTERSON

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MONIQUE TRUDNOWSKI

Member

WILLIAM A. GAINES Director of Utilities/CEO

THEODORE C. COATES
Power Superintendent/COO

ANDREW CHERULLO Finance Director

DEPARTMENT OF PUBLIC UTILITIES
CITY OF TACOMA

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES, LIGHT DIVISION Doing Business As

TACOMA POWER

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Note: These financial statements are interim, unaudited reports prepared primarily for the use of management. Not all transactions reported in these statements have been recorded on the full accrual basis of accounting or in accordance with generally accepted accounting principles.

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CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES TACOMA POWER

STATEMENTS OF NET POSITION - November 31, 2013 AND November 31, 2012

		2012
ASSETS	2013	(As Restated)
UTILITY PLANT		
Electric Plant in Service	\$1,753,625,353	\$1,662,664,187
Less Depreciation and Amortization	(833,325,449)	(779,540,754)
Total	920,299,904	883,123,433
Construction Work in Progress	35,476,989	66,704,530
Net Utility Plant	955,776,893	949,827,963
NON-UTILITY PROPERTY	182,051	182,051
RESTRICTED ASSETS		
Cash and Equity in Pooled Investments:		
2002 T&D Major Project Fund	904,579	1,132,486
2004 Construction Fund	_	338,351
2005 Construction Fund	5,908,281	6,351,240
2010A Construction Fund	_	6,681
2010B Construction Fund	24,473,165	59,284,333
2010C Construction Fund	-	(848,344)
2013 Construction Fund	83,827,762	-
Provision for Debt Service	38,103,426	37,947,510
Special Bond Reserves	16,997,639	16,997,639
Wynoochee ReserveState of Washington	2,496,590	2,471,364
Total Restricted Assets	172,711,442	123,681,260
CURRENT ASSETS		
Cash and Equity in Pooled Investments:		
Current Fund	191,768,053	222,064,023
Customers' and Contractors' Deposits	2,803,602	2,884,986
Conservation Loan Fund	4,895,802	4,837,671
Rate Stabilization Fund	48,000,000	36,000,000
Receivables:		
Customers	17,563,569	13,983,293
Accrued Unbilled Revenue	27,765,060	23,149,258
Others	11,588,371	11,383,661
Provision for Uncollectibles	(2,849,634)	(3,049,765)
Materials and Supplies	6,399,658	6,831,709
Prepayments and Other	3,272,339	2,206,293
Total Current Assets	311,206,820	320,291,129
OTHER ASSETS		
Conservation Loan Fund Receivables	1,318,318	1,603,368
Total Assets	1,441,195,524	1,395,585,771
Deferred Outflows		
Regulatory Asset - Conservation	37,674,607	30,181,948
Unamortized Loss on Refunding Bonds	16,442,253	7,044,690
Total Deferred Outflows	54,116,860	37,226,638
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$1,495,312,384	\$1,432,812,409

These statements should be read in conjunction with the Notes to Financial Statements contained in the 2012 Annual Report.

		2012
NET POSITION AND LIABILITIES	2013	(As Restated)
NET POSITION		
Net Investment in Capital Assets	\$648,413,200	\$487,742,350
Restricted for:		
Wynoochee Reserve - State of Washington	2,496,590	2,471,364
Debt Service	25,937,083	26,386,250
Unrestricted	116,639,439	263,800,861
TOTAL NET POSITION	793,486,312	780,400,825
LONG-TERM DEBT		
2004 Electric System Revenue Bonds	_	47,970,000
2005 Electric System Revenue Bonds, Series A	130,000	93,060,000
2005 Electric System Refunding Bonds, Series B	122,135,000	149,595,000
2007 Electric System Refunding Bonds	21,300,000	52,770,000
2010A Electric System Refunding Bonds	8,000,000	16,000,000
2010B Electric System Refunding Bonds	147,070,000	147,070,000
2010C Electric System Refunding Bonds	24,185,000	24,185,000
2013A Electric System Rev & Refunding Bonds	181,610,000	_
2013B Electric System Rev & Refunding Bonds	35,620,000	_
Total Bonded Indebtedness	540,050,000	530,650,000
Less: Unamortized Bond Discounts/Premiums	25,126,956	2,935,429
Net Bonded Indebtedness	565,176,956	533,585,429
100 2011404 21140200411055 111111111111111111	303/170/330	
CURRENT LIABILITIES		
Salaries and Wages Payable	3,169,473	2,942,581
Taxes and Other Payables	9,655,233	8,737,221
Purchases and Transmission of Power Accrued	11,668,552	9,971,836
Interest Payable	12,166,343	11,561,260
Customers' Deposits	2,758,948	2,859,501
Current Portion of Long-Term Debt	28,295,000	28,785,000
Current Accrued Compensated Absences	966,845	935,763
Total Current Liabilities	68,680,394	65,793,162
LONG TERM LIABILITIES		
Long Term Accrued Compensated Absences	8,701,604	8,421,869
Other Long Term Liabilities	11,267,118	8,611,124
Total Long Term Liabilities	19,968,722	17,032,993
TOTAL LIABILITIES	653,826,072	616,411,584
DEFERRED INFLOWS		
Rate Stabilization	48,000,000	36,000,000
TOTAL NET POSITION, LIABILITIES AND DEFERRED INFLOWS	\$1,495,312,384	\$1,432,812,409
TOTAL MET TOUTHON, BIADIBITIES AND DEFERRED INFLOWS	γ ₁ , ₁ , ₃	Y1,134,014,103

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES

TACOMA POWER

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION November 30, 2013 AND November 30, 2012

		For the month of
	For the month of	November 2012
	November 2013	(As Restated)
OPERATING REVENUES		
Sales of Electric Energy	\$29,246,875	\$27,711,099
Other Operating Revenues	1,319,361	1,225,389
Click! Network Operating Revenues	2,177,601	2,098,774
Total Operating Revenue	32,743,837	31,035,262
OPERATING EXPENSES		
Production Expense		
Hydraulic Power Production	876,617	2,654,168
Other Production Expense	285,581	158,742
Total Expense Power Produced	1,162,198	2,812,910
Purchased Power	10,187,437	9,468,735
Total Production Expense	11,349,635	12,281,645
Transmission Expense	2,020,902	1,990,505
Distribution Expense	1,698,655	2,087,513
Click! Network Commercial Operations Expense .	1,494,034	1,576,948
Customer Accounts Expense (CIS)	752,448	948,068
Conservation and Other Customer Assistance	424,602	748,819
Taxes	1,081,721	1,363,078
Depreciation	4,802,903	4,406,341
Administrative and General	3,397,973	3,167,132
Total Operating Expenses	27,022,873	28,570,049
OPERATING INCOME (LOSS)	5,720,964	2,465,213
NON-OPERATING REVENUES (EXPENSES)	3,720,301	2,103,213
Interest Income	140,930	277,015
Contribution to Family Need	(75,000)	(37,500)
Other Net Non-Op Revenues and Deductions	(19,442)	80,920
Interest on Long-Term Debt	(2,279,072)	(2,312,252)
Amort. of Debt Related Costs	(284,829)	16,329
Interest Charged to Construction	(3,217,023)	
	(5,734,436)	269,851 (1,705,637)
Total Non-Operating Revenues (Expenses)	(5,734,430)	(1,705,637)
Net Income (Loss) Before Capital Contributions		
and Transfers	(13,472)	759,576
Capital Contributions		
Cash	259,368	331,641
Donated Fixed Assets	-	78,041
Grants	. -	-
BABs and CREBs Interest Subsidies	329,553	329,553
Transfers		
City Gross Earnings Tax	(1,995,602)	(1,584,343)
Transfers from (to) Other Funds		
CHANGE IN NET POSITION	(\$1,420,153)	(\$85,538)
TOTAL NET POSITION - January 1		
TOTAL NET POSITION - November 30		

15,665,504 14,896,232 769,272 5.28 23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18.98 3,281,211 2,877,921 403,290 14.08 18,830,172 22,058,431 (3,228,259) -14.68 116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26.28 51,707,761 52,905,892 (1,198,131) -2.38 54,545,454 47,125,992 7,419,462 15.78 1,275,735 3,219,270 (1,943,535) -60.48 (825,000)	YEAR TO	DATE	2013	
\$334,446,332 \$317,626,280 \$16,820,052 5.38 15,665,504 14,896,232 769,272 5.28 23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18.98 3,281,211 2,877,921 403,290 14.08 116,078,023 102,159,759 13,918,264 13.68 124,081,898 20,974,263 1,427,635 6.88 22,463,892 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26,28 15,707,761 52,905,892 (1,198,131) -2.38 36,936,387 33,663,140 3,273,247 9.78 319,424,598 307,998,427 11,426,171 3.78 54,545,454 47,125,992 7,419,462 15.78 (825,000) (412,500) (412,500) (10,009) (530,603) 909,959 (1,440,562) -158,38 (24,310,099) (25,434,760) 1,124,661 -4.48 (1,230,610) 179,631 (1,410,241) -785,18 (22,901,587) (17,521,688) (8,098,889) -46,28 4,742,040 4,516,501 225,539 5.08 229,954 136,261 66,693 48.98 229,954 136,261 66,693 48.98 229,954 136,261 66,693 48.98 (20,9954 136,261 66,693 48.98 229,954 129,950 129,954 129,950 129,950 129,		November 2012	OVER	
\$334,446,332 \$317,626,280 \$16,820,052 5.38 15,665,504 14,896,232 769,272 5.28 23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18,98 3,281,211 2,877,921 403,290 14.08 116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17,66 22,401,898 9,819,930 (1,113,102) -11,38 8,370,828 9,819,930 (1,113,102) -11,38 8,706,828 9,819,930 (1,113,102) -11,38 8,772,811 6,634,741 1,738,070 26,22 51,707,761 52,905,892 (1,198,131) -2,38 36,936,387 33,663,140 3,273,247 9,78 319,424,598 307,998,427 11,426,171 3.78 54,545,454 47,125,992 7,419,462 15,78 1,275,735 3,219,270 (1,943,535) -60,48 (825,000) (412,500) (412,500) (412,500) 100,08 (530,603) 909,959 (1,440,562) -158,38 (24,310,099) (25,434,760) (1,246,61 -4,48) - 4,016,712 (4,016,712) -100,08 (530,603) 909,959 (1,440,562) -158,38 4,742,040 4,516,501 225,539 5.08 28,924,877 29,604,304 (679,427) -2,38 4,742,040 4,516,501 225,539 5.08 28,924,877 29,604,304 (679,427) -2,38 4,742,040 4,516,501 225,539 5.08 28,924,877 29,604,304 (679,427) -2,38 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115,88 779,206,485 762,944,507 16,261,978 2.18	November 30,	2012	(UNDER)	PERCENT
15,665,504 14,896,232 769,272 5.28 23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18.98 3,281,211 2,877,921 403,290 14.08 18,830,172 22,058,431 (3,228,259) -14.68 116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26.28 51,707,761 52,905,892 (1,198,131) -2.38 54,545,454 47,125,992 7,419,462 15.78 1,275,735 3,219,270 (1,943,535) -60.48 (825,000)	2013	(As Restated)	2012	CHANGE
15,665,504 14,896,232 769,272 5.28 23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18.98 3,281,211 2,877,921 403,290 14.08 18,830,172 22,058,431 (3,228,259) -14.68 116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26.28 51,707,761 52,905,892 (1,198,131) -2.38 54,545,454 47,125,992 7,419,462 15.78 1,275,735 3,219,270 (1,943,535) -60.48 (825,000)				
23,858,216 22,601,907 1,256,309 5.68 373,970,052 355,124,419 18,845,633 5.38 15,548,961 19,180,510 (3,631,549) -18.98 3,281,211 2,877,921 403,290 14.08 116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,601,898 20,974,263 1,427,635 6.8 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26.28 51,707,761 52,905,892 (1,198,131) -2.38 36,936,387 33,663,140 3,273,247 9.78 319,424,598 307,998,427 11,426,171 3.78 54,545,454 47,125,992 7,419,462 15.78 (825,000) (412,500) (412,500) (10,40,562) -158,38	\$334,446,332	\$317,626,280	\$16,820,052	5.3%
373,970,052 355,124,419 18,845,633 5.38	15,665,504	14,896,232	769,272	5.2%
15,548,961 19,180,510 (3,631,549) -18.9% 3,281,211 2,877,921 403,290 14.0% 18,830,172 22,058,431 (3,228,259) -14.6% 116,078,023 102,159,759 13,918,264 13.6% 134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% (825,000) (412,500) (412,500) (412,500) (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785,138 (25,620,577) (17,521,688) (8,098,889) -46.2% 4,742,040 4,516,501 225,539 5.0% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (122,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 779,206,485 762,944,507 16,261,978 2.1%	23,858,216	22,601,907	1,256,309	5.6%
3,281,211 2,877,921 403,290 14.0% 18,830,172 22,058,431 (3,228,259) -14.6% 116,078,023 102,159,759 13,918,264 13.6% 134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -15.3% (24,310,099)	373,970,052	355,124,419	18,845,633	5.3%
3,281,211 2,877,921 403,290 14.0% 18,830,172 22,058,431 (3,228,259) -14.6% 116,078,023 102,159,759 13,918,264 13.6% 134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -15.3% (24,310,099)				
3,281,211 2,877,921 403,290 14.0% 18,830,172 22,058,431 (3,228,259) -14.6% 116,078,023 102,159,759 13,918,264 13.6% 134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -15.3% (24,310,099)	15,548,961	19,180,510	(3,631,549)	-18.9%
18,830,172 22,058,431 (3,228,259) -14.6% 116,078,023 102,159,759 13,918,264 13.6% 134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% -				14.0%
116,078,023 102,159,759 13,918,264 13.68 134,908,195 124,218,190 10,690,005 8.68 22,401,898 20,974,263 1,427,635 6.88 22,673,927 27,506,083 (4,832,156) -17.68 17,397,029 16,733,459 663,570 4.08 8,706,828 9,819,930 (1,113,102) -11.38 8,372,811 6,634,741 1,738,070 26.28 16,319,762 15,542,729 777,033 5.08 51,707,761 52,905,892 (1,198,131) -2.38 36,936,387 33,663,140 3,273,247 9.78 319,424,598 307,998,427 11,426,171 3.78 54,545,454 47,125,992 7,419,462 15.78 (825,000) (412,500) (1,943,535) -60.48 (825,000) (412,500) (1,440,562) -158.38 (24,310,099) (25,434,760) 1,124,661 -4.48 (1,230,610) 179,631 (1,410,241) -785.18 (25,620,577				-14.6%
134,908,195 124,218,190 10,690,005 8.6% 22,401,898 20,974,263 1,427,635 6.8% 22,673,927 27,506,083 (4,832,156) -17.6% 17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (1,403,535) -60.4% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -10.0% (25,620,577)		· ·		13.6%
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17,397,029 16,733,459 663,570 4.0% 8,706,828 9,819,930 (1,113,102) -11.3% 8,372,811 6,634,741 1,738,070 26.2% 16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% (825,000) (412,500) (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,2	22,673,927	27,506,083	(4,832,156)	-17.6%
8,372,811 6,634,741 1,738,070 26.2% 16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% (825,000) (412,500) (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705)<	17,397,029	16,733,459	663,570	4.0%
16,319,762 15,542,729 777,033 5.0% 51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420	8,706,828	9,819,930	(1,113,102)	-11.3%
51,707,761 52,905,892 (1,198,131) -2.3% 36,936,387 33,663,140 3,273,247 9.7% 319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420	8,372,811	6,634,741	1,738,070	26.2%
36,936,387 33,663,140 3,273,247 9.78 319,424,598 307,998,427 11,426,171 3.78 54,545,454 47,125,992 7,419,462 15.78 1,275,735 3,219,270 (1,943,535) -60.48 (825,000) (412,500) (412,500) 100.08 (530,603) 909,959 (1,440,562) -158.38 (24,310,099) (25,434,760) 1,124,661 -4.48 (1,230,610) 179,631 (1,410,241) -785.18 - 4,016,712 (4,016,712) -100.08 (25,620,577) (17,521,688) (8,098,889) -46.28 28,924,877 29,604,304 (679,427) -2.38 4,742,040 4,516,501 225,539 5.08 202,954 136,261 66,693 48.98 - 295,452 (295,452) -100.08 3,453,058 3,625,085 (172,027) -4.78 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 <td>16,319,762</td> <td>15,542,729</td> <td>777,033</td> <td>5.0%</td>	16,319,762	15,542,729	777,033	5.0%
319,424,598 307,998,427 11,426,171 3.7% 54,545,454 47,125,992 7,419,462 15.7% 1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,	51,707,761	52,905,892	(1,198,131)	-2.3%
54,545,454 47,125,992 7,419,462 15.78 1,275,735 3,219,270 (1,943,535) -60.48 (825,000) (412,500) (412,500) 100.08 (530,603) 99,959 (1,440,562) -158.38 (24,310,099) (25,434,760) 1,124,661 -4.48 (1,230,610) 179,631 (1,410,241) -785.18 - 4,016,712 (4,016,712) -100.08 (25,620,577) (17,521,688) (8,098,889) -46.28 28,924,877 29,604,304 (679,427) -2.38 4,742,040 4,516,501 225,539 5.08 202,954 136,261 66,693 48.98 - 295,452 (295,452) -100.08 3,453,058 3,625,085 (172,027) -4.78 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 (3,176,491) -18.28 779,206,485 762,944,507 16,261,978 2.18	36,936,387	33,663,140	3,273,247	9.7%
1,275,735 3,219,270 (1,943,535) -60.4% (825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	319,424,598	307,998,427	11,426,171	3.7%
(825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	54,545,454	47,125,992	7,419,462	15.7%
(825,000) (412,500) (412,500) 100.0% (530,603) 909,959 (1,440,562) -158.3% (24,310,099) (25,434,760) 1,124,661 -4.4% (1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%				
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(24,310,099) (25,434,760) 1,124,661 -4.48 (1,230,610) 179,631 (1,410,241) -785.18 - 4,016,712 (4,016,712) -100.08 (25,620,577) (17,521,688) (8,098,889) -46.28 28,924,877 29,604,304 (679,427) -2.38 4,742,040 4,516,501 225,539 5.08 202,954 136,261 66,693 48.98 - 295,452 (295,452) -100.08 3,453,058 3,625,085 (172,027) -4.78 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 (3,176,491) -18.28 779,206,485 762,944,507 16,261,978 2.18	(825,000)	(412,500)	(412,500)	100.0%
(1,230,610) 179,631 (1,410,241) -785.1% - 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	(530,603)	909,959	(1,440,562)	-158.3%
- 4,016,712 (4,016,712) -100.0% (25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	(24,310,099)	(25,434,760)	1,124,661	-4.4%
(25,620,577) (17,521,688) (8,098,889) -46.2% 28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	(1,230,610)	179,631	(1,410,241)	-785.1%
28,924,877 29,604,304 (679,427) -2.3% 4,742,040 4,516,501 225,539 5.0% 202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%		4,016,712	(4,016,712)	-100.0%
4,742,040 4,516,501 225,539 5.08 202,954 136,261 66,693 48.98 - 295,452 (295,452) -100.08 3,453,058 3,625,085 (172,027) -4.78 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 (3,176,491) -18.28 779,206,485 762,944,507 16,261,978 2.18	(25,620,577)	(17,521,688)	(8,098,889)	-46.2%
202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	28,924,877	29,604,304	(679,427)	-2.3%
202,954 136,261 66,693 48.9% - 295,452 (295,452) -100.0% 3,453,058 3,625,085 (172,027) -4.7% (22,901,587) (21,619,705) (1,281,882) 5.9% (141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	4,742,040	4,516,501	225,539	5.0%
3,453,058 3,625,085 (172,027) -4.78 (22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 (3,176,491) -18.28 779,206,485 762,944,507 16,261,978 2.18				48.9%
(22,901,587) (21,619,705) (1,281,882) 5.98 (141,512) 898,420 (1,039,932) -115.88 14,279,827 17,456,318 (3,176,491) -18.28 779,206,485 762,944,507 16,261,978 2.18	_	295,452		-100.0%
(141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	3,453,058	3,625,085	(172,027)	-4.7%
(141,512) 898,420 (1,039,932) -115.8% 14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%	(22,901,587)	(21,619,705)	(1,281,882)	5.9%
14,279,827 17,456,318 (3,176,491) -18.2% 779,206,485 762,944,507 16,261,978 2.1%				-115.8%
				-18.2%
\$793,486,312 \$780,400,825 \$13,085,487 1.7%	779,206,485	762,944,507	16,261,978	2.1%
	\$793,486,312	\$780,400,825	\$13,085,487	1.7%

These statements should be read in conjunction with the Management Discussion and Analysis in the September 2013 Financial Report.

CITY OF TACOMA, WASHINGTON

TACOMA POWER

SUMMARY OF REVENUES AND BILLINGS November 30, 2013 AND November 30, 2012

	For the month of November 2013	For the month of November 2012
OPERATING REVENUE		
Sales of Electric Energy		
Residential	\$11,260,632	\$9,970,014
Commercial	1,914,542	1,709,722
General	8,755,375	7,751,679
Contract Industrial	1,745,673	1,574,903
Public Street and Highway Lighting	33,571	34,251
Sales to Other Electric Utilities	25,322	22,799
Total Sales to Customers	23,735,115	21,063,368
Bulk Power Sales	5,511,760	6,647,731
Total Sales of Electric Energy	29,246,875	27,711,099
Other Operating Revenue		
Rentals and Leases from Elect. Property	111,751	101,724
Wheeling	826,461	769,079
Service Fees and Other	381,149	354,586
Telecommunications Revenue	2,177,601	2,098,774
Total Other Operating Revenues	3,496,962	3,324,163
TOTAL OPERATING REVENUES	\$32,743,837	\$31,035,262
BILLINGS (Number of Months Billed)		
Residential	141,765	136,186
Commercial	14,407	13,374
General	2,410	2,184
Contract Industrial	2	2
Public Streets and Highway Lighting	1,052	989
Sales to Other Utilities	1	1
TOTAL BILLINGS	159,637	152,736

YEAR TO DATE		OVER		
November 30,	November 30,	(UNDER)	PERCENT	
2013	2012	2011	CHANGE	
\$133,932,719	\$127,557,704	\$6,375,015	5.0%	
22,957,822	21,439,172	1,518,650	7.1%	
99,887,474	94,700,945	5,186,529	5.5%	
18,388,333	17,284,635	1,103,698	6.4%	
1,143,716	1,099,609	44,107	4.0%	
278,694	327,442	(48,748)	-14.9%	
276,588,758	262,409,507	14,179,251	5.4%	
57,857,574	55,216,773	2,640,801	4.8%	
334,446,332	317,626,280	16,820,052	5.3%	
331,110,332	317,020,200	10,020,032	3.30	
2,422,519	2,489,944	(67,425)	-2.7%	
8,986,487	8,100,581	885,906	10.9%	
4,256,498	4,305,707	(49,209)	-1.1%	
23,858,216	22,601,907	1,256,309	5.6%	
39,523,720	37,498,139	2,025,581	5.4%	
\$373,970,052	\$355,124,419	\$18,845,633	5.3%	
1,687,860	1,662,037	25,823	1.6%	
169,887	167,119	2,768	1.7%	
30,354	30,388	(34)	-0.1%	
22	22	_	0.0%	
9,992	9,715	277	2.9%	
11	11	_	0.0%	
1,898,126	1,869,292	28,834	1.5%	

2013

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES TACOMA POWER

GROSS GENERATION REPORT - November 30, 2013 AND November 30, 2012

	For the month of Nov 2013	For the month of Nov 2012
KWH GENERATED, PURCHASED AND INTERCHANGED - Gross		
Generated - LaGrande	29,767,000	33,875,000
Generated - Alder	17,591,000	21,145,000
TOTAL NISQUALLY	47,358,000	55,020,000
Generated - Cushman No. 1	8,309,000	18,239,000
Generated - Cushman No. 2	12,351,000	29,317,000
TOTAL CUSHMAN	20,660,000	47,556,000
Generated - Mossyrock	120,656,000	147,050,000
Generated - Mayfield	79,345,000	91,748,000
TOTAL COWLITZ	200,001,000	238,798,000
Generated - Wynoochee	1,917,000	7,669,000
Generated - Hood Street	126,000	214,100
Grant Net Actual		
Tacoma's Share of Priest Rapids	2,418,000	2,566,000
Tacoma's Share of GCPHA		
TOTAL KWH GENERATED - TACOMA SYSTEM	272,480,000	351,823,100
Purchased Power		
BPA Slice Contract	158,342,000	169,795,000
BPA Block Contract	134,536,000	140,141,000
Interchange Net	(123,051,000)	(222,941,000)
TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED	442,307,000	438,818,100
Losses	1,905,663	2,746,234
Baldi Replacement	194,098	403,652
Ketron	31,776	28,977
NT PC Mutuals Schedules	(3,200,000)	(2,465,000)
PC Mutual Inadvertent	453,550	766,303
TACOMA SYSTEM FIRM LOAD	441,692,087	440,298,266
Maximum Kilowatts (System Firm Load)	880,962	807,598
Average Kilowatts (System Firm Load)	613,461	614,332
PIERCE COUNTY MUTUAL LOAD	141,877,000	136,573,000
KWH BILLED		
Residential Sales	141,438,041	129,563,976
Commercial Sales	23,249,194	21,737,016
General	160,499,237	150,349,238
Contract Industrial	44,487,540	41,606,160
Public Street and Highway Lighting	781,590	836,703
Sales to Other Electric Utilities	521,100	472,500
TOTAL FIRM	370,976,702	344,565,593
Bulk Power Sales	155,457,000	233,247,000
TOTAL KWH BILLED	526,433,702	577,812,593

Nov 30 Nov 30 Q013 PERCENT 2013 2012 2012 CHANGE 311,795,800 376,617,200 (64,821,400) -17.28 198,198,000 242,271,000 (44,073,000) -18.28 509,993,800 618,888,200 (108,894,400) -17.68 90,004,000 85,031,000 4,973,000 5.88 132,087,000 112,558,000 19,529,000 17.48 222,091,000 197,589,000 241,502,000 12.48 934,361,000 1,250,298,000 (315,937,000) -25.38 623,671,000 795,136,000 (171,465,000) -21.68 1,558,032,000 32,572,000 (10,106,000) -31.08 3,379,800 3,811,500 (431,700) -11.38 (3,279,000) (124,000) (3,155,000) -0.4 2,599,279,600 33,413,000 (1,387,000) -4.28 254,570,000 255,564,000 (994,000) -0.48 2,599,279,600 3,187,147,700 (587,868,100) -15.18 <	YEAR TO) DATE	OVER	
311,795,800 376,617,200 (64,821,400) -17.2% 198,198,000 242,271,000 (44,073,000) -18.2% 509,993,800 618,888,200 (108,894,400) -17.6% 90,004,000 85,031,000 4,973,000 5.8% 132,087,000 112,558,000 19,529,000 17.4% 222,091,000 197,589,000 (315,937,000) -24,502,000 4,934,361,000 1,250,298,000 (315,937,000) -25,3% 623,671,000 795,136,000 (171,465,000) -21,6% 1,558,032,000 32,572,000 (10,106,000) -31.0% 3,379,800 3,811,500 (431,700) -11.3% (3,279,000) (124,000) (3,155,000) -0.8 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,4475,533,600 4,458,890,700 13,178,000 0.9% 4,475,533,600 4,458,890,700 <	Nov 30	Nov 30	(UNDER)	PERCENT
198,198,000 242,271,000 (44,073,000) -18,28 509,993,800 618,888,200 (108,894,400) -17.68 90,004,000 85,031,000 4,973,000 15.88 132,087,000 197,589,000 24,502,000 12.48 222,091,000 197,589,000 (315,937,000) -25.38 623,671,000 795,136,000 (171,465,000) -21.68 1,558,032,000 2,045,434,000 (487,402,000) -23.88 22,466,000 32,572,000 (10,106,000) -31.08 3,379,800 3,811,500 (431,700) -11.38 (3,279,000) (124,000) (3,155,000) -0.48 254,570,000 255,564,000 (994,000) -0.48 2,011,206,000 2,368,343,000 (357,137,000) -15.18 1,408,980,000 1,395,802,000 13,178,000 -98 (1,543,932,000) (2,492,402,000) 948,470,000 38.18 641,905 1,769,201 (1,127,296) -63.78 259,560 291,902 (32,342) <	2013	2012	2012	CHANGE
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623,671,000 795,136,000 (171,465,000) -21.6% 1,558,032,000 2,045,434,000 (487,402,000) -23.8% 22,466,000 32,572,000 (10,106,000) -31.0% 3,379,800 3,811,500 (431,700) -11.3% (3,279,000) (124,000) (3,155,000) 0.0% 32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,588,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 259,560 291,902 (32,342) -11.18 (30,988,000) (24,853,000) (6,135,000) 24,7% 5,724,609 6,592,254 (867,645) <td< td=""><td>934,361,000</td><td>1,250,298,000</td><td>(315,937,000)</td><td>-25.3%</td></td<>	934,361,000	1,250,298,000	(315,937,000)	-25.3%
1,558,032,000 2,045,434,000 (487,402,000) -23.8% 22,466,000 32,572,000 (10,106,000) -31.0% 3,379,800 3,811,500 (431,700) -11.3% (3,279,000) (124,000) (3,155,000) 0.0% 32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,458,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 641,905 1,769,201 (1,127,296) -63.7% (30,988,000) (24,853,000) (6,135,000) 24,7% 5,724,609 6,592,254 (867,645) -13.2% 4,484,400,719 4,475,894,922 8,505,797				
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3,379,800 3,811,500 (431,700) -11.3% (3,279,000) (124,000) (3,155,000) 0.0% 32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,458,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 641,905 1,769,201 (1,127,296) -63.7% 259,560 291,902 (32,342) -11.1% (30,988,000) (24,853,000) (6,135,000) 24,7% 5,724,609 6,592,254 (867,645) -13.2% 4,484,400,719 4,475,894,922 8,505,797 0.2% 1,314,385,000 1,360,194,000 (45,809,000) -3.4% 1,832,424,314 1,826,032,800 6,391,514 0.				
(3,279,000) (124,000) (3,155,000) 0.0% 32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,458,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 641,905 1,769,201 (1,127,296) -63.7% 259,560 291,902 (32,342) -11.1% (30,988,000) (24,853,000) (6,135,000) 24.7% 5,724,609 6,592,254 (867,645) -13.2% 4,484,400,719 4,475,894,922 8,505,797 0.2% 1,314,385,000 1,360,194,000 (45,809,000) -3.4% 1,712,519,397 1,717,466,843 (4,947,446) <t< td=""><td>22,466,000</td><td>32,572,000</td><td>(10,106,000)</td><td>-31.0%</td></t<>	22,466,000	32,572,000	(10,106,000)	-31.0%
(3,279,000) (124,000) (3,155,000) 0.0% 32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,458,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 641,905 1,769,201 (1,127,296) -63.7% 259,560 291,902 (32,342) -11.1% (30,988,000) (24,853,000) (6,135,000) 24.7% 5,724,609 6,592,254 (867,645) -13.2% 4,484,400,719 4,475,894,922 8,505,797 0.2% 1,314,385,000 1,360,194,000 (45,809,000) -3.4% 1,712,519,397 1,717,466,843 (4,947,446) <t< td=""><td></td><td></td><td></td><td></td></t<>				
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32,026,000 33,413,000 (1,387,000) -4.2% 254,570,000 255,564,000 (994,000) -0.4% 2,599,279,600 3,187,147,700 (587,868,100) -18.4% 2,011,206,000 2,368,343,000 (357,137,000) -15.1% 1,408,980,000 1,395,802,000 13,178,000 0.9% (1,543,932,000) (2,492,402,000) 948,470,000 38.1% 4,475,533,600 4,458,890,700 16,642,900 0.4% 33,229,045 33,203,865 25,180 0.1% 641,905 1,769,201 (1,127,296) -63.7% 259,560 291,902 (32,342) -11.1% (30,988,000) (24,853,000) (6,135,000) 24.7% 5,724,609 6,592,254 (867,645) -13.2% 4,484,400,719 4,475,894,922 8,505,797 0.2% 1,314,385,000 1,360,194,000 (45,809,000) -3.4% 1,322,424,314 1,826,032,800 6,391,514 0.4% 4,77,264,405 462,712,871 14,551,534 <t< td=""><td>(2.050.000)</td><td>(104,000)</td><td>(2.155.000)</td><td>0.00</td></t<>	(2.050.000)	(104,000)	(2.155.000)	0.00
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285,461,677 280,366,718 5,094,959 1.8% 1,832,424,314 1,826,032,800 6,391,514 0.4% 477,264,405 462,712,871 14,551,534 3.1% 27,997,334 28,123,489 (126,155) -0.4% 5,806,100 5,636,700 169,400 3.0% 4,341,473,227 4,320,339,421 21,133,806 0.5% 2,088,267,000 2,782,057,000 (693,790,000) -24.9%	1 710 510 207	1 717 466 042	(4.047.446)	0.20
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477,264,405 462,712,871 14,551,534 3.1% 27,997,334 28,123,489 (126,155) -0.4% 5,806,100 5,636,700 169,400 3.0% 4,341,473,227 4,320,339,421 21,133,806 0.5% 2,088,267,000 2,782,057,000 (693,790,000) -24.9%				
27,997,334 28,123,489 (126,155) -0.4% 5,806,100 5,636,700 169,400 3.0% 4,341,473,227 4,320,339,421 21,133,806 0.5% 2,088,267,000 2,782,057,000 (693,790,000) -24.9%				
5,806,100 5,636,700 169,400 3.0% 4,341,473,227 4,320,339,421 21,133,806 0.5% 2,088,267,000 2,782,057,000 (693,790,000) -24.9%				
4,341,473,227 4,320,339,421 21,133,806 0.5% 2,088,267,000 2,782,057,000 (693,790,000) -24.9%				
2,088,267,000 2,782,057,000 (693,790,000) -24.9%				
6,429,740,227 7,102,396,421 (672,656,194) -9.5%				
	6,429,740,227	7,102,396,421	(672,656,194)	-9.5%

2013

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES

CLICK! NETWORK

COMMERCIAL OPERATIONS

OPERATIONAL SUMMARY - NOVEMBER 30, 2013

	NOVEMBER 2013	NOVEMBER 2012
TELECOMMUNICATIONS REVENUE		
CATV	\$1,593,946	\$1,554,262
Broadband	93,486	104,413
ISP	473,120	426,644
Interdepartmental	17,049	13,455
Total Operating Revenue	2,177,601	2,098,774
TELECOMMUNICATIONS EXPENSE-COMMERCIAL		
Administration & Sales Expense		
Salaries & Wages Expense	211,246	225,399
General Expense	115,785	61,082
Contract Services	905,519	953,771
IS & Intergovernmental Services	54,588	51,935
Fleet Services	827	1,049
Capitalized A & G Expense	(10,826)	(5,637)
Total Admin. & Sales Expense	1,277,139	1,287,599
Operations & Maintenance Expense		
Salaries & Wages Expense	190,122	211,972
General Expense	8,725	15,151
Contract Services	7,262	64,543
IS & Intergovernmental Services	1,120	2,829
Fleet Services	9,666	8,731
New Connect Capital	-	(13,877)
Total Oper. & Maint. Expense	216,895	289,349
Total Telecommunications Expense .	1,494,034	1,576,948
Net Revenues (Expenses) Before Taxes		
and Depreciation and Amortization	683,567	521,826
Taxes	311,701	304,980
Depreciation and Amortization	436,154	492,354
NET OPERATING REVENUES (EXPENSES)	(64,288)	(275,508)
NET OPERATING REVENUES (EXPENSES)	(64,288)	(2

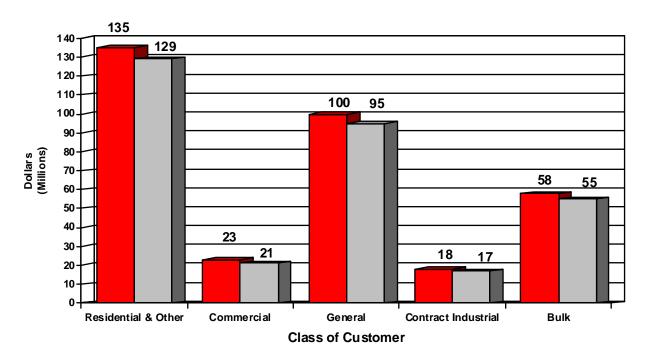
VEND	
YEAR	DATE

NOVEMBER 30	NOVEMBER 30	2013/2012	PERCENT
2013	2012	VARIANCE	CHANGE
\$17,659,825	\$16,692,898	\$966,927	5.8%
1,043,736	1,253,977	(210,241)	-16.8%
4,942,065	4,539,513	402,552	8.9%
212,590	115,519	97,071	84.0%
23,858,216	22,601,907	1,256,309	5.6%
	<u> </u>		
2,650,313	2,563,148	87,165	3.4%
655,916	464,930	190,986	41.1%
11,026,493	10,668,192	358,301	3.4%
533,622	553,973	(20,351)	-3.7%
11,919	5,811	6,108	105.1%
(116,460)	(204,049)	87,589	-42.9%
14,761,803	14,052,005	709,798	5.1%
2,239,695	2,318,621	(78,926)	-3.4%
163,004	155,245	7,759	5.0%
177,115	231,482	(54,367)	-23.5%
24,109	26,691	(2,582)	-9.7%
130,423	131,110	(687)	-0.5%
(99,120)	(181,695)	82,575	-45.4%
2,635,226	2,681,454	(46,228)	-1.7%
17,397,029	16,733,459	663,570	4.0%
6,461,187	5,868,448	592,739	10.1%
3,516,091	3,295,616	220,475	6.7%
4,772,893	5,359,650	(586,757)	-10.9%
(1,827,797)	(2,786,818)	959,021	-34.4%

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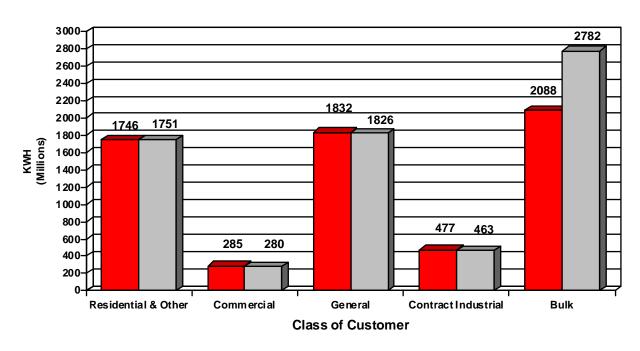
Supplemental Data

SALES OF ELECTRIC ENERGY Year to Date - November 2013 & 2012

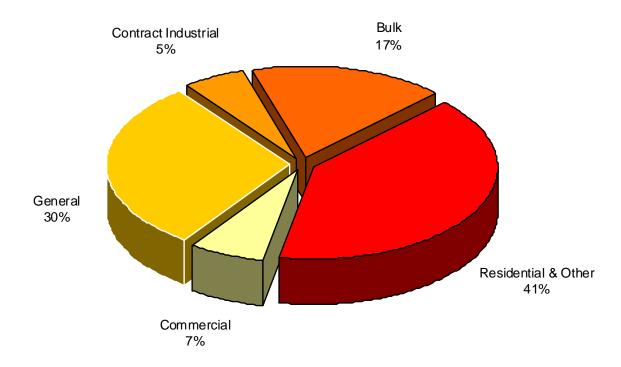


■YTD Nov 2013 ■ YTD Nov 2012

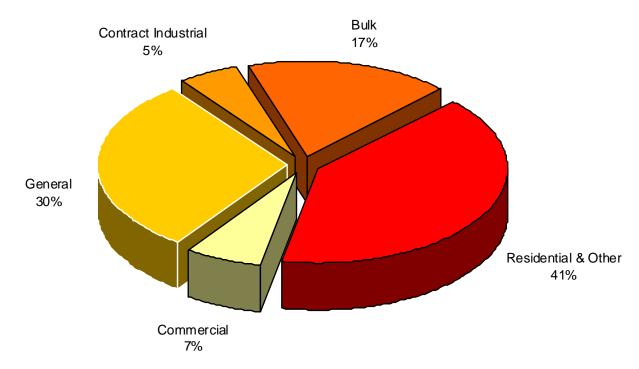
TOTAL POWER BILLED
Year to Date - November 2013 & 2012



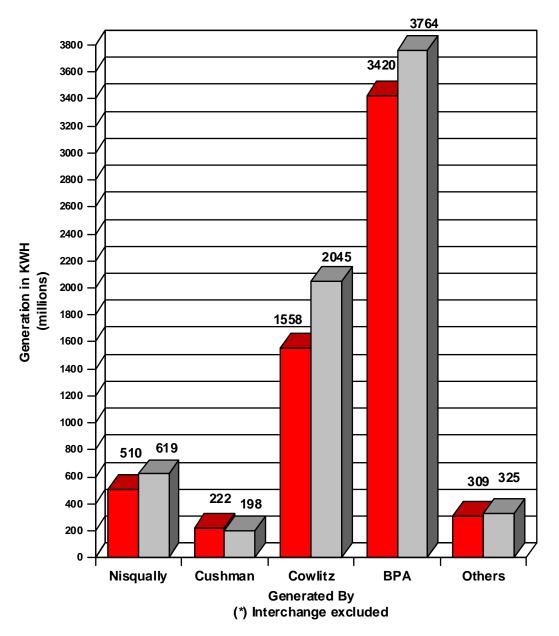
SALES OF ELECTRIC ENERGY Year to Date - November 2013 (\$334,446,332)



SALES OF ELECTRIC ENERGY Year to Date - November 2012 (\$317,626,280)

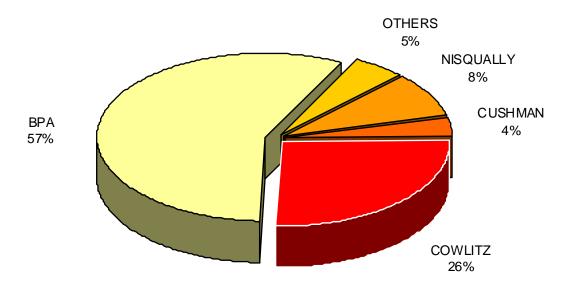


POWER SOURCES (*)
Year to Date November 2013 & 2012

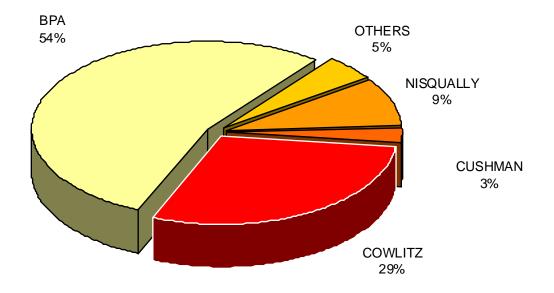


■YTD Nov 2013 ■YTD Nov 2012

POWER SOURCES (*) Year to Date - November 2013

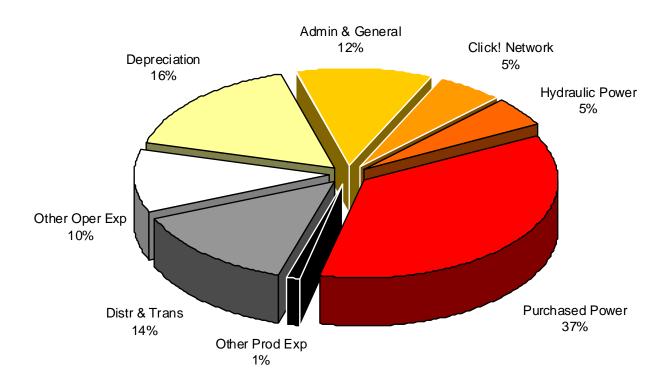


POWER SOURCES (*) Year to Date - November 2012

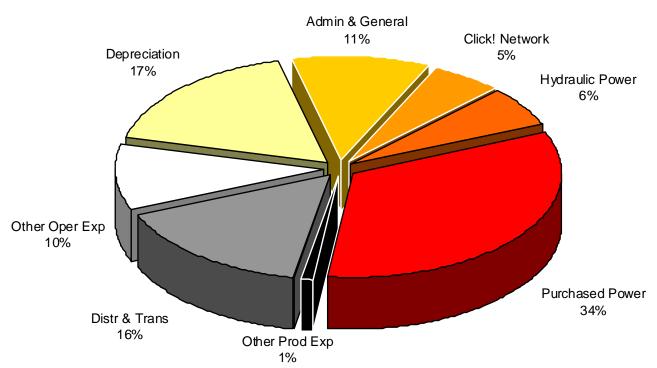


(*) Interchange excluded

TOTAL OPERATING EXPENSES * Year to Date - November 2013 (\$319,424,598)



TOTAL OPERATING EXPENSES * Year to Date - November 2012 (\$307,998,427)



^{*} City Gross Earnings Taxes are not included in Total Operating Expenses.

