OCTOBER

TACOMA POWER





Public Utility Board

WOODROW JONES
Chair

BRYAN FLINT Vice-Chair

MARK PATTERSON Secretary

DAVID NELSON Member

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

COMPARATIVE BALANCE SHEET - October 31, 2014 AND October 31, 2013

ASSETS	2014	2013
UTILITY PLANT		
Electric Plant in Service	\$1,794,760,436	\$1,710,680,261
Less Depreciation and Amortization	(885,088,249)	(828,647,094)
Total	909,672,187	882,033,167
Construction Work in Progress	66,808,361	75,505,867
Net Utility Plant	976,480,548	957,539,034
NON-UTILITY PROPERTY	182,051	182,051
RESTRICTED ASSETS		
Cash and Equity in Pooled Investments:		
2002 T&D Major Project Fund	-	905,036
2005 Construction Fund	_	5,906,758
2010B Construction Fund	15,429,866	27,006,460
2013 Construction Fund	43,472,584	85,701,503
Provision for Debt Service	35,637,961	33,466,437
Special Bond Reserves	16,997,639	16,997,639
Wynoochee ReserveState of Washington	2,515,905	2,494,726
Total Restricted Assets	114,053,955	172,478,559
CURRENT ASSETS		
Cash and Equity in Pooled Investments:		
Current Fund	230,377,151	188,577,510
Customers' and Contractors' Deposits	2,900,483	2,829,496
Conservation Loan Fund	4,747,292	4,893,250
Rate Stabilization Fund	48,000,000	48,000,000
Receivables:		
Customers	12,185,023	16,186,320
Accrued Unbilled Revenue	29,416,868	27,765,060
Others	9,876,165	12,954,686
Provision for Uncollectibles	(779,164)	(2,916,389)
Materials and Supplies	6,185,666	6,663,666
Prepayments and Other	3,869,568	3,375,088
Total Current Assets	346,779,052	308,328,687
OTHER ASSETS		
Regulatory Asset - Conservation	40,559,812	37,379,884
Conservation Loan Fund Receivables	1,314,492	1,318,111
Total Other Assets	41,874,304	38,697,995
Total Assets	1,479,369,910	1,477,226,326
DEFERRED OUTFLOWS		
Unamortized Loss on Refunding Bonds	8,848,493	16,943,274
TOTAL ASSETS AND DEFERRED OUTFLOWS	\$1,488,218,403	\$1,494,169,600

These statements should be read in conjunction with the Notes to Financial Statements contained in the 2013 Annual Report.

NET POSITION AND LIABILITIES	2014	2013
NET POSITION		
Net Investment in Capital Assets	\$505,458,816	\$652,627,566
Wynoochee Reserve - State of Washington	2,515,905	2,494,726
Debt Service	26,762,492	23,579,166
Unrestricted	282,972,308	116,205,008
TOTAL NET POSITION	817,709,521	794,906,466
LONG-TERM DEBT		
2005 Electric System Revenue Bonds, Series A	130,000	130,000
2005 Electric System Refunding Bonds, Series B	122,135,000	122,135,000
2007 Electric System Refunding Bonds	_	21,300,000
2010A Electric System Refunding Bonds	_	8,000,000
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	178,795,000	181,610,000
2013B Electric System Rev & Refunding Bonds	35,620,000	35,620,000
Total Bonded Indebtedness	507,935,000	540,050,000
Less: Unamortized Bond Premiums	23,023,053	25,343,148
Net Bonded Indebtedness	530,958,053	565,393,148
CURRENT LIABILITIES		
Salaries and Wages Payable	3,511,599	3,056,155
Taxes and Other Payables	10,656,471	9,531,971
Purchases and Transmission of Power Accrued	10,844,041	11,416,337
Interest Payable	8,875,469	9,887,271
Customers' Deposits	2,866,258	2,755,992
Current Portion of Long-Term Debt	32,115,000	28,295,000
Current Accrued Compensated Absences	1,026,499	966,845
Total Current Liabilities	69,895,337	65,909,571
LONG TERM LIABILITIES		
Long Term Accrued Compensated Absences	9,238,488	8,701,604
Other Long Term Liabilities	12,417,004	11,258,811
Total Long Term Liabilities	21,655,492	19,960,415
TOTAL LIABILITIES	622,508,882	651,263,134
DEFERRED INFLOWS		
Rate Stabilization	48,000,000	48,000,000
TOTAL NET POSITION, LIABILITIES AND DEFERRED INFLOWS	\$1,488,218,403	\$1,494,169,600

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES

TACOMA POWER

STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION October 31, 2014 AND October 31, 2013

	October 2014	October 2013
OPERATING REVENUES		
Sales of Electric Energy	\$26,955,424	\$28,831,119
Other Operating Revenues	1,290,380	1,275,139
Click! Network Operating Revenues	2,302,173	2,296,769
Total Operating Revenue	30,547,977	32,403,027
OPERATING EXPENSES		
Production Expense		
Hydraulic Power Production	2,467,316	1,966,335
Other Production Expense	318,771	298,898
Total Expense Power Produced	2,786,087	2,265,233
Purchased Power	10,132,543	10,851,800
Total Production Expense	12,918,630	13,117,033
Transmission Expense	2,068,288	1,988,558
Distribution Expense	2,301,303	1,664,667
Click! Network Commercial Operations Expense .	1,557,721	1,640,596
Customer Accounts Expense (CIS)	1,185,750	804,355
Conservation and Other Customer Assistance	895,554	1,094,641
Taxes	1,011,813	1,142,749
Depreciation	4,920,191	4,682,180
Administrative and General	3,816,867	3,346,252
Total Operating Expenses	30,676,117	29,481,031
OPERATING INCOME (LOSS)	(128,140)	2,921,996
NON-OPERATING REVENUES (EXPENSES)		
Interest Income	156,026	206,290
Contribution to Family Need	(75 , 000)	(75,000)
Other Net Non-Op Revenues and Deductions	276,764	27,499
Interest on Long-Term Debt	(2,218,868)	(2,279,072)
Amort. of Debt Related Costs	(222,361)	(284,829)
Interest Charged to Construction	251,539	411,861
Total Non-Operating Revenues (Expenses)	(1,831,900)	(1,993,251)
Net Income (Loss) Before Capital Contributions	_	
and Transfers	(1,960,040)	928,745
Capital Contributions		
Cash	225,612	316,846
Donated Fixed Assets	69,323	61,305
BABs and CREBs Interest Subsidies	329,553	329,553
Transfers	•	,
City Gross Earnings Tax	(1.761.249)	(1,938,599)
Transfers from (to) Other Funds	(123,706)	-
CHANGE IN NET POSITION		(\$302,150)
TOTAL NET POSITION - January 1		
TOTAL NET POSITION - October 31	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •

October 31 2014 October 31 2013 (UNDER) 2013 PERCENT CHANGE \$328,263,072 \$305,199,457 \$23,063,615 7.6% 14,296,689 14,346,143 (49,454) -0.3% 22,423,575 21,680,615 742,960 3.4% 364,983,336 341,226,215 23,757,121 7.0% 18,508,410 14,672,344 3,836,066 26.1% 3,218,037 2,995,630 222,407 7.4% 21,726,447 17,667,974 4,058,473 23.0% 21,123,105 20,380,586 (658,250) -0.6% 24,999,161 20,975,272 4,023,889 19.2% 24,999,161 20,975,272 4,023,889 19.2% 16,230,538 15,902,995 327,543 2.1% 2.1% 2.1% 2.1% 2.3,467 19.9% 8,688,087 7,948,209 739,878 9.3% 2.1,93,630 1,585,977 19.9% 8,688,087 7,948,209 739,878 9.3% 2.294,679 4.9% 2.3,889 19.2% 33,64,474,718 33,538,412 2,94,679 4.9% 49,199,537 46,904,858 2,294,679 4.9% 49,199,537 46,904,858 2,294,679 4.9% 49,199,537 46,904,858 2,294,679 4.9% 49,199,537 46,904,858 2,294,679 4.9% 49,199,537 46,904,858 2,294,679 <th>YEAR-TO-</th> <th>DATE</th> <th>2014 OVER</th> <th></th>	YEAR-TO-	DATE	2014 OVER	
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3,218,037 2,995,630 222,407 7.4% 21,726,447 17,667,974 4,058,473 23.0% 105,232,336 105,890,586 (658,250) -0.6% 126,958,783 123,558,560 3,400,223 2.8% 21,123,105 20,380,996 742,109 3.6% 24,999,161 20,975,272 4,023,889 19.2% 16,230,538 15,902,995 327,543 2.1% 9,540,357 7,954,380 1,585,977 19.9% 8,688,087 7,944,209 739,878 9.3% 15,714,517 15,238,041 476,476 3.1% 49,199,537 46,904,858 2,294,679 4.9% 36,474,718 33,538,412 2,936,306 8.8% 308,928,803 292,401,723 16,527,080 5.7% 56,054,533 48,824,492 7,230,041 14.8% 2,691,674 1,134,801 1,556,873 137.2% (750,000) (750,000) (750,000) 0.0% (1,677,73) (511,161)	18 508 410	14 672 344	3 836 066	26 19
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105,232,336 105,890,586 (658,250) -0.6% 126,958,783 123,558,560 3,400,223 2.8% 21,123,105 20,380,996 742,109 3.6% 24,999,161 20,975,272 4,023,889 19.2% 16,230,538 15,902,995 327,543 2.1% 9,540,357 7,954,380 1,585,977 19.9% 8,688,087 7,948,209 739,878 9.3% 15,714,517 15,238,041 476,476 3.1% 49,199,537 46,904,858 2,294,679 4.9% 36,474,718 33,538,412 2,936,306 8.8% 308,928,803 292,401,723 16,527,080 5.7% 56,054,533 48,824,492 7,230,041 14.8% 2,691,674 1,134,801 1,556,873 137.2% (750,000) (750,000) - 0.0% (1,167,773) (511,161) (656,612) -128.5% (22,188,675) (22,031,027) (157,648) -0.7% (2,223,597) (945,781) <td></td> <td></td> <td></td> <td></td>				
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(750,000) (750,000) - 0.0% (1,167,773) (511,161) (656,612) -128.5% (22,188,675) (22,031,027) (157,648) -0.7% (2,223,597) (945,781) (1,277,816) 135.1% 1,583,181 3,217,023 (1,633,842) -50.8% (22,055,190) (19,886,145) (2,169,045) -10.9% 33,999,343 28,938,347 5,060,996 17.5% 3,902,947 4,482,672 (579,725) -12.9% 95,492 202,954 (107,462) -52.9% 3,153,165 3,123,505 29,660 0.9% (22,396,380) (20,905,985) (1,490,395) 7.1% (123,706) (141,512) 17,806 -12.6% 18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%	2.691.674	1.134.801	1.556.873	137 2%
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95,492 202,954 (107,462) -52.9% 3,153,165 3,123,505 29,660 0.9% (22,396,380) (20,905,985) (1,490,395) 7.1% (123,706) (141,512) 17,806 -12.6% 18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%	33,999,343	28,938,347	5,060,996	17.5%
95,492 202,954 (107,462) -52.9% 3,153,165 3,123,505 29,660 0.9% (22,396,380) (20,905,985) (1,490,395) 7.1% (123,706) (141,512) 17,806 -12.6% 18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%	3,902,947	4,482,672	(579,725)	-12.9%
(22,396,380) (20,905,985) (1,490,395) 7.1% (123,706) (141,512) 17,806 -12.6% 18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%				
(123,706) (141,512) 17,806 -12.6% 18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%	3,153,165	3,123,505	29,660	0.9%
18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%	(22,396,380)	(20,905,985)	(1,490,395)	7.1%
18,630,861 15,699,981 2,930,880 18.7% 799,078,660 779,206,485 19,872,175 2.6%			17,806	-12.6%
	18,630,861			18.7%
\$817,709,521 \$794,906,466 \$22,803,055 2.9%	799,078,660	779,206,485	19,872,175	2.6%
	\$817,709,521	\$794,906,466	\$22,803,055	2.9%

These statements should be read in conjunction with the Management Discussion and Analysis in the September 2014 Financial Report.

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES TACOMA POWER

SUMMARY OF REVENUES AND BILLINGS October 31, 2014 AND October 31, 2013

	For the month of October 2014	For the month of October 2013
OPERATING REVENUE		
Sales of Electric Energy		
Residential	\$9,761,425	\$10,657,434
Commercial	2,037,818	2,137,237
General	9,480,223	9,549,996
Contract Industrial	1,822,219	1,677,397
Public Street and Highway Lighting	162,516	107,354
Sales to Other Electric Utilities	21,454	20 , 970
Total Sales to Customers	23,285,655	24,150,388
Bulk Power Sales	3,669,769	4,680,731
Total Sales of Electric Energy	26,955,424	28,831,119
Other Operating Revenue		
Rentals and Leases from Elect. Property	105,134	78 , 829
Wheeling	809,042	795 , 698
Service Fees and Other	376,204	400,612
Telecommunications Revenue	2,302,173	2,296,769
Total Other Operating Revenues	3,592,553	3,571,908
TOTAL OPERATING REVENUES	\$30,547,977	\$32,403,027
BILLINGS (Number of Months Billed)		
Residential	163,039	169,043
Commercial	15,845	16,925
General	2,910	3,257
Contract Industrial	2	2
Public Streets and Highway Lighting	791	737
Sales to Other Utilities	1	1
TOTAL BILLINGS	182,588	189,965

YEAR TO DATE		OVER	
October 31,	October 31,	(UNDER)	PERCENT
2014	2013	2013	CHANGE
		_	
¢125 702 507	¢100 (70 00C	¢2 021 E11	O E0
\$125,703,597	\$122,672,086	\$3,031,511	2.5%
22,345,145	21,043,280	1,301,865	6.2%
96,139,186	91,132,099	5,007,087	5.5%
17,645,572	16,642,660	1,002,912	6.0%
1,608,682	1,110,146	498,536	44.9%
269 , 760	253,372	16,388	6.5%
263,711,942	252,853,643	10,858,299	4.3%
64,551,130	52,345,814	12,205,316	23.3%
328,263,072	305,199,457	23,063,615	7.6%
2,538,663	2,310,767	227 , 896	9.9%
7,854,438	8,160,027	(305 , 589)	-3.7%
3,903,588	3,875,349	28,239	0.7%
22,423,575	21,680,615	742,960	3.4%
36,720,264	36,026,758	693,506	1.9%
\$364,983,336	\$341,226,215	\$23 , 757 , 121	7.0%
1,553,307	1,546,095	7,212	0.5%
155,640	155,480	160	0.1%
27,884	27,944	(60)	-0.2%
20	20	_	0.0%
8 , 961	8,940	21	0.2%
10	10	_	0.0%
1,745,822	1,738,489	7,333	0.4%

2014

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES TACOMA POWER

GROSS GENERATION REPORT - October 31, 2014 AND October 31, 2013

KWH GENERATED, PURCHASED AND INTERCHANGED - Gross Generated - LaGrande 23,974,606 35,971,000 Generated - Aider 13,254,000 23,005,000 TOTAL NISQUALLY 37,228,606 58,976,000 Generated - Cushman No. 1 19,359,000 18,202,000 Generated - Cushman No. 2 33,742,000 29,411,000 TOTAL CUSHMAN 53,101,000 47,613,000 Generated - Mossyrock 75,369,000 102,506,000 Generated - Mayfield 45,896,000 61,825,000 TOTAL COWLITZ 121,265,000 164,331,000 Generated - Wynoochee - 2,762,000 Generated - Hood Street 288,200 138,100 Grant Net Actual - (162,000) Tacoma's Share of Friest Rapids 1,378,000 2,035,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 PURChased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,980,000 TOTAL KWH GENERATED, FURCHASED AND INTERCHANGED 378,993,806 419,394,100 <t< th=""><th></th><th>For the month of Oct 2014</th><th>For the month of Oct 2013</th></t<>		For the month of Oct 2014	For the month of Oct 2013
Generated - Alder			
TOTAL NISQUALLY			
Cenerated - Cushman No. 1			
Generated - Cushman No. 2 33,742,000 29,411,000 TOTAL CUSHMAN 53,101,000 47,613,000 47,613,000 69,600 69,600 61,825,000 61,825	TOTAL NISQUALLY	37,228,606	58,976,000
Generated - Cushman No. 2 33,742,000 29,411,000 TOTAL CUSHMAN 53,101,000 47,613,000 47,613,000 69,600 69,600 61,825,000 61,825	Generated - Cushman No. 1	19,359,000	18,202,000
TOTAL CUSHMAN	Generated - Cushman No. 2		
Generated - Mayfield 45,896,000 61,825,000 TOTAL COWLITZ 121,265,000 164,331,000 Generated - Wynoochee - 2,762,000 Generated - Hood Street 288,200 138,100 Grant Net Actual - (162,000) Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 11,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018	TOTAL CUSHMAN		
Generated - Mayfield 45,896,000 61,825,000 TOTAL COWLITZ 121,265,000 164,331,000 Generated - Wynoochee - 2,762,000 Generated - Hood Street 288,200 138,100 Grant Net Actual - (162,000) Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 11,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018	Generated - Mossyrock	75 369 000	102 506 000
TOTAL COWLITZ	<u>-</u>	· · ·	
Generated - Wynoochee - 2,762,000 Generated - Hood Street 288,200 138,100 Grant Net Actual - (162,000) Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power 311,490,000 144,400,000 BPA Slice Contract 199,820,000 103,960,000 Interchange Net (97,070,000) 1018,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 LOSSES 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT FC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 103,744,000 122,831,000 <td>_</td> <td></td> <td></td>	_		
Generated - Hood Street 288,200 138,100 Grant Net Actual - (162,000) Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Slice Contract 199,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,334,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 334,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales		· · ·	
Grant Net Actual - (162,000) Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power 311,490,000 144,400,000 BPA Slice Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 FIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 23,643,995 25,894,715 </td <td>Generated - Wynoochee</td> <td></td> <td>2,762,000</td>	Generated - Wynoochee		2,762,000
Tacoma's Share of Priest Rapids 1,378,000 2,035,000 Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Loses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 334,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Generated - Hood Street	288,200	138,100
Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Grant Net Actual	-	(162,000)
Tacoma's Share of GCPHA 18,493,000 13,398,000 TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
TOTAL KWH GENERATED - TACOMA SYSTEM 231,753,806 289,091,100 Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Tacoma's Share of Priest Rapids	1,378,000	2,035,000
Purchased Power BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Tacoma's Share of GCPHA	18,493,000	13,398,000
BPA Slice Contract 131,490,000 144,400,000 BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	TOTAL KWH GENERATED - TACOMA SYSTEM	231,753,806	289,091,100
BPA Block Contract 109,820,000 103,960,000 Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Purchased Power		
Interchange Net (97,070,000) (118,053,000) TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	BPA Slice Contract		144,400,000
TOTAL KWH GENERATED, PURCHASED AND INTERCHANGED 375,993,806 419,394,100 Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580		109,820,000	103,960,000
Losses 1,971,389 2,107,958 Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
Baldi Replacement 95,015 97,950 Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
Ketron 17,734 25,297 NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
NT PC Mutuals Schedules (2,446,000) (2,937,000) PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	-		•
PC Mutual Inadvertent 394,812 588,713 TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Ketron		
TACOMA SYSTEM FIRM LOAD 376,026,756 419,277,018 Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
Maximum Kilowatts (System Firm Load) 664,763 844,804 Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	TACOMA SYSTEM FIRM LOAD	376,026,756	419,277,018
Average Kilowatts (System Firm Load) 505,412 563,544 PIERCE COUNTY MUTUAL LOAD 103,744,000 122,831,000 KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Maximum Kilowatts (System Firm Load)	664,763	844,804
KWH BILLED Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580			
Residential Sales 113,966,378 130,409,354 Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	PIERCE COUNTY MUTUAL LOAD	103,744,000	122,831,000
Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	KWH BILLED		
Commercial Sales 23,643,995 25,894,715 General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Residential Sales	113,966,378	130,409,354
General 160,960,264 166,670,346 Contract Industrial 43,358,534 41,894,580	Commercial Sales		
Contract Industrial	General		
Sales to Other Electric Utilities			
TOTAL FIRM			
Bulk Power Sales	Bulk Power Sales		
TOTAL KWH BILLED	TOTAL KWH BILLED	451,641,052	509,016,414

Oct 31, 2014 Oct 31, 2013 (UNDBR) 2013 PERCENT CHANGE 2013 302,551,228 282,028,800 20,522,428 7.3% 192,830,000 495,381,228 462,635,800 32,745,428 7.1% 76,686,000 76,686,000 81,695,000 (5,009,000) -6.1% 7.423,000 127,159,000 119,736,000 7,423,000 6.2% 203,845,000 937,242,000 813,705,000 123,537,000 15.2% 665,898,000 665,898,000 544,326,000 121,572,000 22,3% 140,000 14,272,000 20,549,000 (6,277,000) -30.5% 18,864,000 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (2,018,000) (3,279,000) 1,261,000 0.0% (2,000) 18,806,000 29,608,000 (10,802,000) -36.5% (2,000) 272,846,000 254,570,000 18,276,000 7.2% (2,006,000) 1,911,760,000 1,852,864,000 58,896,000 3.2% (1,777,439,000) -3.2% (1,777,439,000) -3.2% (2,741,169) 1,273,492,000 1,274,444,000 (40,552,000) -3.2% (2,752,052) -2.27,32 <th>YEAR TO</th> <th>DATE</th> <th>2014 OVER</th> <th></th>	YEAR TO	DATE	2014 OVER	
2014 2013 CHANGE 302,551,228 282,028,800 20,522,428 7.3% 192,830,000 180,607,000 12,223,000 6.8% 495,381,228 462,635,800 32,745,428 7.1% 76,686,000 81,695,000 (5,009,000) -6.1% 127,159,000 119,736,000 7,423,000 6.2% 203,845,000 201,431,000 2,414,000 1.2% 937,242,000 813,705,000 123,537,000 12.2,577,000 22.3% 1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 -2.2% 4,771,760,000 1,852,864,000 58,896,000 3.2% 4,234,949,000 1,274,444,000 (40,952,000) -3.2%				PERCENT
192,830,000 180,607,000 12,223,000 6.88 495,381,228 462,635,800 32,745,428 7.18 76,686,000 81,695,000 (5,009,000) -6.18 127,159,000 119,736,000 7,423,000 6.28 203,845,000 201,431,000 2,414,000 1.28 937,242,000 813,705,000 123,537,000 12,572,000 22,38 1,603,140,000 1,358,031,000 245,109,000 18.08 14,272,000 20,549,000 (6,277,000) -30.58 1,884,500 3,253,800 (1,369,300) -42.18 (2,018,000) (3,279,000) 1,261,000 0.08 18,806,000 29,608,000 (10,802,000) -36.58 272,846,000 254,570,000 18,276,000 -3.28 (1,777,389,000) 1,852,864,000 58,896,000 3.28 (1,777,399,000) 1,244,400 (40,952,000) -3.28 (1,777,399,000) (1,420,877,000) (356,552,000) -2.5.18 3,353,82,735 31,323,382 <td< th=""><th></th><th></th><th></th><th></th></td<>				
495,381,228 462,635,800 32,745,428 7.18 76,686,000 81,695,000 (5,009,000) -6.18 127,159,000 119,736,000 7,423,000 6.28 203,845,000 201,431,000 2,414,000 1.28 937,242,000 813,705,000 123,537,000 15.28 665,988,000 544,326,000 121,572,000 22.38 1,603,140,000 1,358,031,000 245,109,000 18.08 14,272,000 20,549,000 (6,277,000) -30.58 1,884,500 3,253,800 (13,69,300) -42.18 (2,018,000) (3,279,000) 1,261,000 0.08 18,806,000 29,608,000 (10,802,000) 7.28 272,846,000 254,570,000 18,276,000 7.28 1,911,760,000 1,852,864,000 58,896,000 3.28 1,233,492,000 1,274,444,000 (40,952,000) -3.28 3,755,969,728 4,034,830,600 (58,860,872) -1.58 3,3182,735 31,323,882 1,859,353 5,8	302,551,228	282,028,800	20,522,428	7.3%
76,686,000 81,695,000 (5,009,000) -6.18 127,159,000 119,736,000 7,423,000 6.28 203,845,000 201,431,000 2,414,000 1.28 937,242,000 813,705,000 123,537,000 15.28 1,663,140,000 1,358,031,000 245,109,000 22.38 1,603,140,000 1,358,031,000 245,109,000 18.08 14,272,000 20,549,000 (6,277,000) -30.58 1,884,500 3,253,800 (1,369,300) -42.18 (2,018,000) (3,279,000) 1,261,000 0.08 18,806,000 29,608,000 (10,802,000) -36.58 272,846,000 254,570,000 18,276,000 7.28 2,608,156,728 2,326,803,600 281,353,128 12.18 1,911,760,000 1,852,864,000 58,896,000 3.28 1,233,492,000 (1,420,877,000) (356,552,000) -3.28 (1,777,439,000) (1,220,877,000) (356,552,000) -2.18 3,33,2,75,969,728 4,034,830,600 (58,860	192,830,000	180,607,000	12,223,000	6.8%
127,159,000 119,736,000 7,423,000 6,2% 203,845,000 201,431,000 2,414,000 1.2% 937,242,000 813,705,000 123,537,000 15,2% 665,898,000 544,326,000 121,572,000 22,3% 1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,978,969,728 4,034,830,600 (58,860,872) -1.5% 4,171,976 4,474,807 3,724,169 831.6%	495,381,228	462,635,800	32,745,428	7.1%
203,845,000 201,431,000 2,414,000 1.2% 937,242,000 813,705,000 123,537,000 15.2% 665,898,000 544,326,000 121,572,000 22.3% 1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,274,444,000 (40,952,000) -3.2% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,711,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,61	76,686,000	81,695,000	(5,009,000)	-6.1%
937,242,000 813,705,000 123,537,000 15.2% 665,898,000 544,326,000 121,572,000 22.3% 1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% (27,615,000) (27,788,000) 173,000				6.2%
665,899,000 544,326,000 121,572,000 22.3% 1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (50,0455) -9.5% </td <td>203,845,000</td> <td>201,431,000</td> <td>2,414,000</td> <td>1.2%</td>	203,845,000	201,431,000	2,414,000	1.2%
1,603,140,000 1,358,031,000 245,109,000 18.0% 14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,699,857) -1	937,242,000	813,705,000	123,537,000	15.2%
14,272,000 20,549,000 (6,277,000) -30.5% 1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 33,755,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3%	665,898,000	544,326,000		
1,884,500 3,253,800 (1,369,300) -42.1% (2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,888,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) <	1,603,140,000	1,358,031,000	245,109,000	18.0%
(2,018,000) (3,279,000) 1,261,000 0.0% 18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,981,356 (23,449,949) -1.5% 425,886,473 432,776,865 109,608 0.0% </td <td>14,272,000</td> <td>20,549,000</td> <td>(6,277,000)</td> <td>-30.5%</td>	14,272,000	20,549,000	(6,277,000)	-30.5%
18,806,000 29,608,000 (10,802,000) -36.5% 272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% <td>1,884,500</td> <td>3,253,800</td> <td>(1,369,300)</td> <td>-42.1%</td>	1,884,500	3,253,800	(1,369,300)	-42.1%
272,846,000 254,570,000 18,276,000 7.2% 2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0%<	(2,018,000)	(3,279,000)	1,261,000	0.0%
2,608,156,728 2,326,803,600 281,353,128 12.1% 1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0%	18,806,000	29,608,000	(10,802,000)	-36.5%
1,911,760,000 1,852,864,000 58,896,000 3.2% 1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0%	272,846,000	254,570,000	18,276,000	7.2%
1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	2,608,156,728	2,326,803,600	281,353,128	12.1%
1,233,492,000 1,274,444,000 (40,952,000) -3.2% (1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	1,911,760,000	1.852.864.000	58,896,000	3.2%
(1,777,439,000) (1,420,877,000) (356,562,000) -25.1% 3,975,969,728 4,034,830,600 (58,860,872) -1.5% 33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7% <td></td> <td></td> <td></td> <td></td>				
33,182,735 31,323,382 1,859,353 5.9% 4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				-25.1%
4,171,976 447,807 3,724,169 831.6% 222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	3,975,969,728	4,034,830,600	(58,860,872)	-1.5%
222,732 227,784 (5,052) -2.2% (27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	33,182,735	31,323,382	1,859,353	5.9%
(27,615,000) (27,788,000) 173,000 0.6% 4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%		447,807	3,724,169	831.6%
4,770,604 5,271,059 (500,455) -9.5% 3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
3,990,702,775 4,044,312,632 (53,609,857) -1.3% 1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
1,144,458,000 1,172,508,000 (28,050,000) -2.4% 1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
1,547,631,407 1,571,081,356 (23,449,949) -1.5% 265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	3,990,702,775	4,044,312,632	(53,609,857)	-1.3%
265,881,295 262,212,483 3,668,812 1.4% 1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	1,144,458,000	1,172,508,000	(28,050,000)	-2.4%
1,681,000,207 1,671,925,077 9,075,130 0.5% 432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%	1,547,631,407	1,571,081,356	(23,449,949)	-1.5%
432,886,473 432,776,865 109,608 0.0% 27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
27,160,656 27,215,744 (55,088) -0.2% 5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
5,230,800 5,285,000 (54,200) -1.0% 3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
3,959,790,838 3,970,496,525 (10,705,687) -0.3% 2,257,089,000 1,933,785,000 323,304,000 16.7%				
2,257,089,000 1,933,785,000 323,304,000 16.7%				
<u> </u>				
	6,216,879,838	5,904,281,525		5.3%

CITY OF TACOMA, WASHINGTON DEPARTMENT OF PUBLIC UTILITIES CLICK! NETWORK COMMERCIAL OPERATIONS

OPERATIONAL SUMMARY - OCTOBER 31, 2014

	OCTOBER 2014	OCTOBER 2013
TELECOMMUNICATIONS REVENUE		
CATV	\$1,680,970	\$1,721,197
Broadband	92,663	94,996
ISP	512,046	463,527
Interdepartmental	16,494	17,049
Total Operating Revenue	2,302,173	2,296,769
TELECOMMUNICATIONS EXPENSE-COMMERCIAL		
Administration & Sales Expense		
Salaries & Wages Expense	251,412	245,819
General Expense	44,479	83,825
Contract Services	943,603	1,061,385
IS & Intergovernmental Services	74,051	47,486
Fleet Services	1,191	981
Capitalized A & G Expense	(9,065)	(10,964)
Total Admin. & Sales Expense	1,305,671	1,428,532
Operations & Maintenance Expense		
Salaries & Wages Expense	211,377	204,232
General Expense	20,217	19,573
Contract Services	15,076	19,180
IS & Intergovernmental Services	3,439	2,711
Fleet Services	13,011	11,502
New Connect Capital	(11,070)	(45,134)
Total Oper. & Maint. Expense	252 , 050	212,064
Total Telecommunications Expense .	1,557,721	1,640,596
Net Revenues (Expenses) Before Taxes		
and Depreciation and Amortization	744,452	656 , 173
Taxes	313,187	324,088
Depreciation and Amortization	427,409 740,596	436,154 760,242
NET OPERATING REVENUES (EXPENSES)	3 , 856	(104,069)

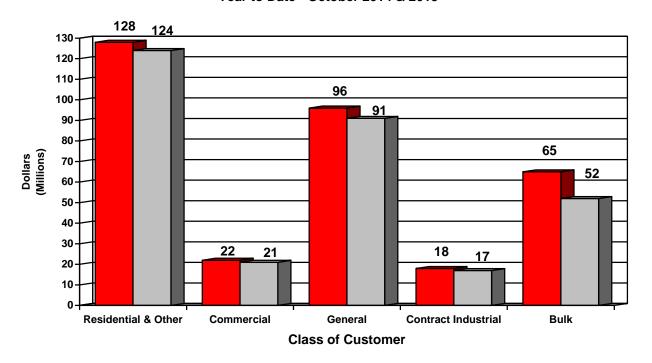
YEAR	$T \cap$	DATE

OCTOBER 31	OCTOBER 31	2014/2013	PERCENT
2014	2013	VARIANCE	CHANGE
	2013	VAINTAINCE	CHANGE
\$16,361,974	\$16,065,879	\$296 , 095	1.8%
921,945	950,250	(28,305)	-3.0%
4,955,521	4,468,944	486,576	10.9%
184,135	195,542	(11,407)	-5.8%
22,423,575	21,680,615	742,960	3.4%
2,438,306	2,439,067	(761)	0.0%
329,559	540,131	(210,572)	-39.0%
10,472,108	10,120,974	351,134	3.5%
538,807	479,034	59 , 773	12.5%
10,963	11,092	(129)	-1.2%
(53,849)	(105,634)	51,785	49.0%
13,735,894	13,484,664	251,230	1.9%
2,144,891	2,049,573	95,318	4.7%
186,059	154,279	31,780	20.6%
109,693	169,853	(60,160)	-35.4%
21,350	22,989	(1,639)	-7.1%
123,981	120,757	3,224	2.7%
(91,330)	(99,120)	7,790	7.9%
2,494,644	2,418,331	76,313	3.2%
16,230,538	15,902,995	327,543	2.1%
6,193,037	5,777,620	415,417	7.2%
3,134,322	3,204,390	(70,068)	-2.2%
4,274,185	4,336,739	(62,554)	-1.4%
7,408,507	7,541,129	(132,622)	-1.8%
(1,215,470)	(1,763,509)	548,039	31.1%

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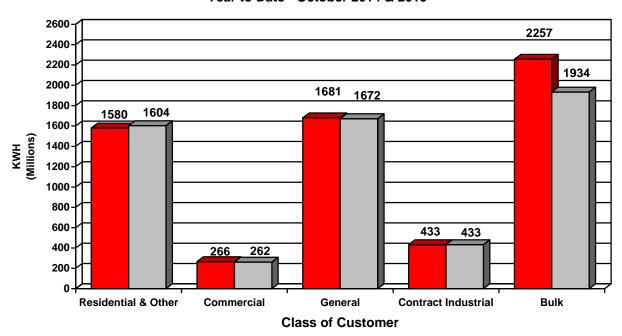
Supplemental Data

SALES OF ELECTRIC ENERGY Year to Date - October 2014 & 2013



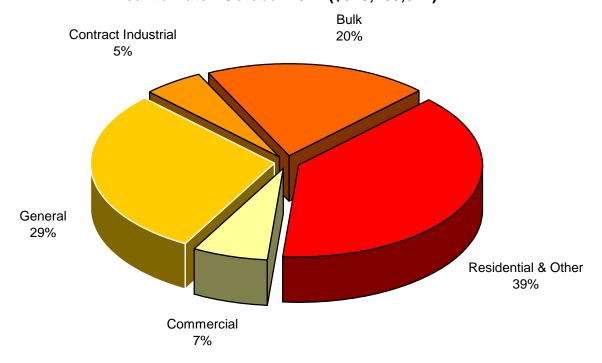
■ YTD Oct 2014 □ YTD Oct 2013

TOTAL POWER BILLED
Year to Date - October 2014 & 2013

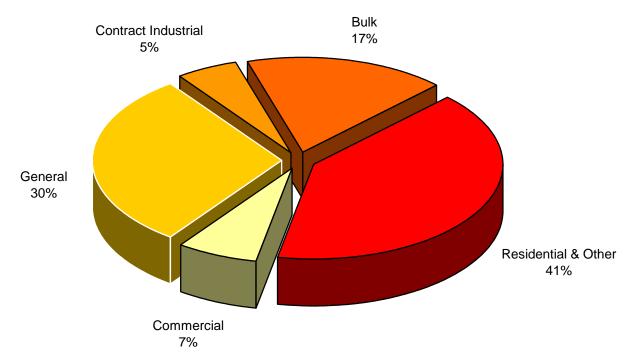


■ YTD Oct 2014 ■ YTD Oct 2013

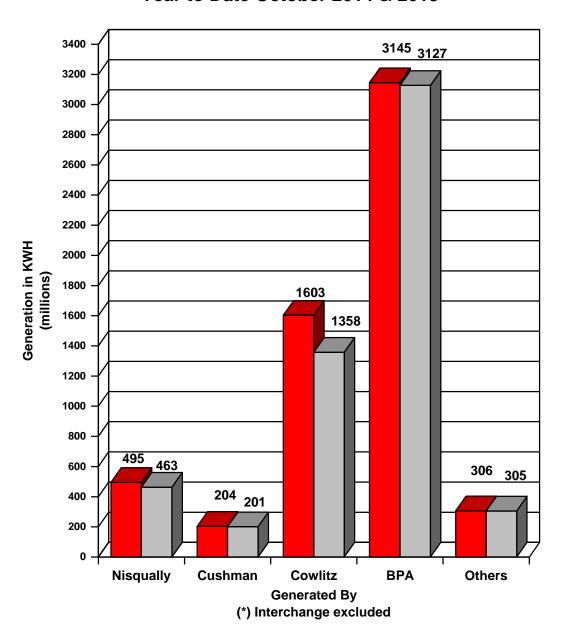
SALES OF ELECTRIC ENERGY Year to Date - October 2014 (\$328,263,072)



SALES OF ELECTRIC ENERGY Year to Date - October 2013 (\$305,199,457)

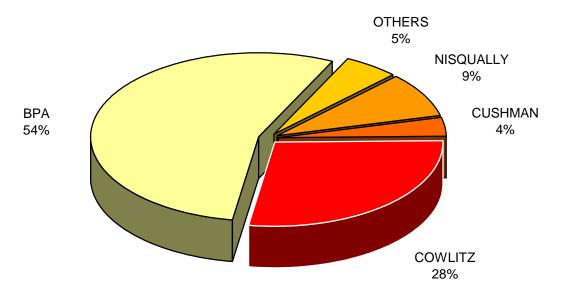


POWER SOURCES (*)
Year to Date October 2014 & 2013

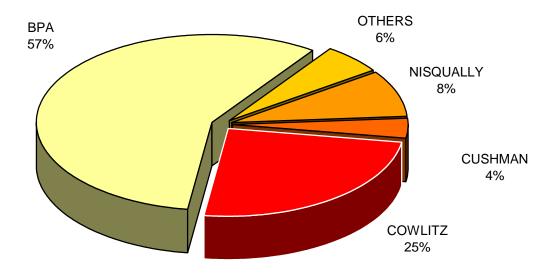


■ YTD Oct 2014 ■ YTD Oct 2013

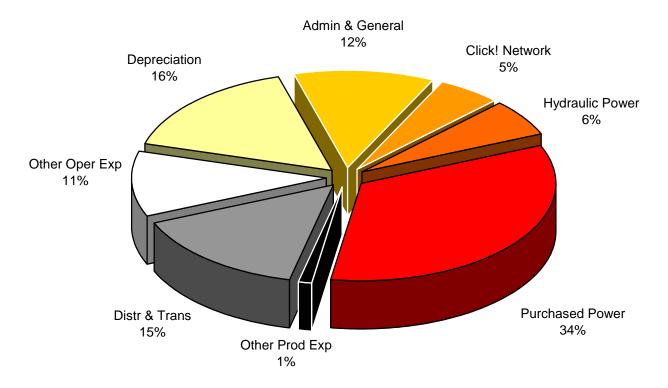
POWER SOURCES (*) Year to Date - October 2014



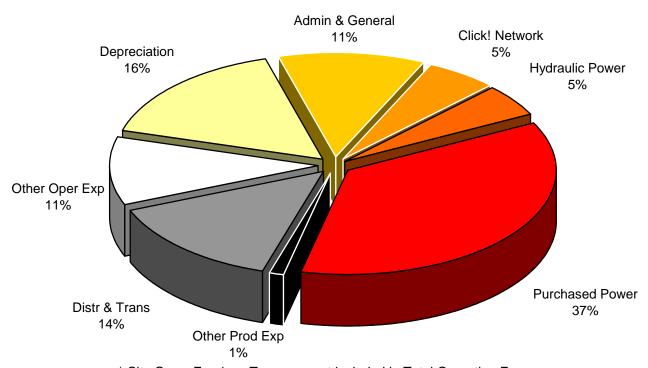
POWER SOURCES (*) Year to Date - October 2013



TOTAL OPERATING EXPENSES * Year to Date - October 2014 (\$308,928,803)



TOTAL OPERATING EXPENSES * Year to Date - October 2013 (\$292,401,723)



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

