Power
Water
Rail

Biennial Budget

Budget Performance Report

3rd Quarter 2022

TACOMA PUBLIC UTILITIES

TACOMA PUBLIC UTILITIES
2021/2022 BIENNIAL BUDGET PERFORMANCE REPORTS*
3rd QUARTER 2022

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** Unaudited reports focusing on operating transactions in the operating fund, excluding some non budgetary entries made for accounting purposes.*

TACOMA POWER

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	**$ (8,878,088)**	**$ 40,426,609**	**$ 49,304,697**	**$ 1,982,186**	**$ 110,903,195**	**$ 108,921,010**		
SALES OF ELECTRICAL ENERGY								
RETAIL SALES								
RESIDENTIAL	$ 35,610,671	$ 40,266,427	$ 4,655,756	$ 325,099,334	$ 344,577,200	$ 19,477,866	6.0%	$ 369,800,728
PRIVATE OFF-STREET LIGHTING	373,090	380,663	7,573	2,517,123	2,708,134	191,011	7.6%	2,870,706
SMALL GENERAL SERVICE	6,993,413	7,260,878	267,465	52,025,589	54,111,519	2,085,930	4.0%	59,205,852
GENERAL POWER	28,270,131	29,455,050	1,184,919	197,122,445	194,863,082	(2,259,363)	(1.1%)	225,180,700
HIGH VOLTAGE GENERAL POWER	6,407,510	6,159,832	(247,678)	45,977,536	46,593,856	616,320	1.3%	52,623,867
CONTRACT INDUSTRIAL POWER - FIRM	6,508,576	6,138,540	(370,036)	43,658,300	42,022,094	(1,636,206)	(3.7%)	49,856,462
NEW LARGE LOAD	1,808,227	864,423	(943,804)	8,920,638	3,172,746	(5,747,892)	(64.4%)	10,680,440
STREET LIGHTING & TRAFFIC SIGNALS	277,388	285,269	7,881	1,914,170	2,152,293	238,123	12.4%	2,189,968
ACCRUED UNBILLED REVENUE	-	0	0	-	5,249,462	5,249,462	-	-
TOTAL RETAIL SALES	86,249,006	90,811,083	4,562,077	677,235,135	695,450,386	18,215,251	2.7%	772,408,723
BULK POWER SALES								
BULK POWER SALES	12,484,645	48,195,310	35,710,665	94,347,240	198,884,011	104,536,771	110.8%	104,798,779
BULK POWER SALES - RATE STABILIZATION FUND	0	0	0	0	(25,000,000)	(25,000,000)	-	0
TOTAL BULK POWER SALES	12,484,645	48,195,310	35,710,665	94,347,240	173,884,011	79,536,771	84.3%	104,798,779
TOTAL SALES OF ELECTRICAL ENERGY	98,733,651	139,006,393	40,272,742	771,582,375	869,334,398	97,752,023	12.7%	877,207,502
OTHER OPERATING REVENUE								
RENTAL OF ELECTRIC PROPERTY	543,626	3,011,797	2,468,171	3,742,046	6,689,335	2,947,289	78.8%	4,285,672
SERVICE FEES	521,526	581,223	59,697	3,589,922	1,765,838	(1,824,084)	(50.8%)	4,111,448
WHEELING REVENUE	1,992,451	2,604,941	612,490	15,673,539	18,182,354	2,508,815	16.0%	17,665,990
CAMPGROUND FEES	413,833	626,986	213,153	2,896,829	3,547,668	650,839	22.5%	3,310,662
RAINIER CONNECT IRU	875,000	(1,343,750)	(2,218,750)	5,625,000	2,593,750	(3,031,250)	(53.9%)	6,500,000
BPA EFFICIENCY INCENTIVE	1,500,000	221,727	(1,278,273)	6,000,000	4,145,832	(1,854,168)	(30.9%)	7,500,000
MISCELLANEOUS REVENUES	739,714	827,525	87,811	5,091,816	5,369,937	278,122	5.5%	5,825,389
TOTAL OTHER OPERATING REVENUES	6,586,149	6,530,450	(55,699)	42,619,152	42,294,714	(324,438)	(0.8%)	49,199,161
TOTAL OPERATING REVENUES	105,319,800	145,536,843	40,217,043	814,201,527	911,629,111	97,427,584	12.0%	926,406,663
NON-OPERATING REVENUES								
INTEREST	493,089	1,620,305	1,127,216	3,433,975	5,115,932	1,681,957	49.0%	3,927,064
FEDERAL INTEREST SUBSIDY FOR BABS & CREBS	932,306	932,306	(0)	6,526,142	6,526,142	(0)	(0.0%)	7,458,448
OTHER	267,539	202,550	(64,989)	1,841,603	4,306,524	2,464,921	133.8%	2,115,282
TOTAL NON-OPERATING REVENUES	1,692,934	2,755,161	1,062,227	11,801,720	15,948,598	4,146,878	35.1%	13,500,794
TOTAL REVENUES	107,012,734	148,292,004	41,279,270	826,003,247	927,577,709	101,574,462	12.3%	939,907,457
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM FUND BALANCE	(878,508)	-	878,508	(3,696,158)	-	3,696,158	(100.0%)	(4,574,666)
TOTAL REVENUES AND AVAILABLE FUNDS	**$ 106,134,226**	**$ 148,292,004**	**$ 42,157,778**	**$ 822,307,089**	**$ 927,577,709**	**$ 105,270,620**	**12.8%**	**$ 935,332,791**

TACOMA POWER

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
SUPERINTENDENT'S OFFICE	$ 3,915,938	$ 2,668,532	$ 1,247,406	$ 33,838,651	$ 42,989,588	$ (9,150,937)	(27.0%)	$ 38,106,178
ASSESSMENTS	8,786,042	8,690,395	95,647	61,279,149	57,519,167	3,759,982	6.1%	70,075,633
GROSS EARNINGS TAX	7,870,094	10,134,607	(2,264,513)	60,532,412	68,149,358	(7,616,946)	(12.6%)	68,923,405
ADMINISTRATION TOTAL	20,572,074	21,493,534	(921,460)	155,650,212	168,658,114	(13,007,901)	(8.4%)	177,105,216
RATES, FINANCIAL PLANNING & ANALYSIS								
RPA MANAGEMENT	160,693	138,580	22,112	1,140,879	1,072,771	68,109	6.0%	1,301,572
PROJECT MANAGEMENT OFFICE	157,181	175,783	(18,602)	1,085,393	1,202,696	(117,303)	(10.8%)	1,244,854
FINANCIAL & BUSINESS PLANNING	155,245	112,479	42,766	1,079,452	1,298,208	(218,756)	(20.3%)	1,236,502
STRATEGIC ASSET MANAGEMENT	319,355	61,450	257,905	2,141,503	821,509	1,319,994	61.6%	2,460,858
ENERGY RISK MANAGEMENT	171,887	128,964	42,924	1,200,257	1,189,621	10,637	0.9%	1,374,325
RATES & FORECASTING	295,679	228,092	67,587	2,099,741	1,251,357	848,384	40.4%	2,395,420
RATES, FINANCIAL PLANNING & ANALYSIS TOTAL	1,260,039	845,348	414,691	8,747,226	6,836,161	1,911,065	21.8%	10,013,531
POWER SHARED SERVICES								
PSS ADMINISTRATION	309,430	338,327	(28,897)	2,020,990	1,961,830	59,161	2.9%	2,331,923
PSS STRATEGY	271,103	267,616	3,487	1,970,280	1,733,242	237,038	12.0%	2,239,869
PSS SAFETY & ENVIRONMENTAL COMPLIANCE	204,132	259,863	(55,731)	1,280,428	1,402,966	(122,538)	(9.6%)	1,484,590
PSS TRAINING & DEVELOPMENT	173,337	160,941	12,396	1,413,922	1,235,651	178,271	12.6%	1,609,371
PSS RELIABILITY & COMPLIANCE	378,041	324,793	53,248	2,634,556	2,552,476	82,080	3.1%	3,014,447
PSS FACILITIES	633,830	689,174	(55,345)	4,359,810	3,631,507	728,303	16.7%	4,998,308
PSS SECURITY OPERATIONS	423,003	308,334	114,669	2,793,276	2,217,584	575,693	20.6%	3,214,303
PSS CRAFT SHOPS	247,744	229,678	18,065	1,717,976	1,536,691	181,285	10.6%	1,965,720
PSS MECHANICAL MAINTENANCE	319,667	304,205	15,462	2,234,580	1,731,957	502,623	22.5%	2,543,197
PSS BUILDING MAINTENANCE	635,522	460,894	174,629	4,349,550	3,381,093	968,457	22.3%	4,963,424
PSS GROUNDS MAINTENANCE	480,067	425,581	54,485	3,374,656	3,117,374	257,282	7.6%	3,856,055
POWER SHARED SERVICES TOTAL	4,075,874	3,769,406	306,468	28,150,026	24,502,370	3,647,656	13.0%	32,221,207

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	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TRANSMISSION & DISTRIBUTION (T & D)								
TD ADMINISTRATION	$ 283,359	$ 250,317	$ 33,042	$ 1,851,527	$ 2,152,273	$ (300,746)	(16.2%)	$ 2,134,766
TD SAFETY	78,423	167,141	(88,717)	540,540	767,913	(227,372)	(42.1%)	620,568
TD LINE CLEARANCE TREE TRIMMING	994,999	682,582	312,417	6,890,087	6,437,865	452,222	6.6%	7,879,173
TD C & M LINE OPERATIONS	1,966,126	3,221,931	(1,255,805)	13,204,729	22,146,491	(8,941,761)	(67.7%)	15,174,454
TD TROUBLE CREWS	440,337	525,197	(84,860)	3,049,203	3,527,884	(478,681)	(15.7%)	3,489,539
TD SYSTEM MAINTENANCE & SUBSTATIONS	2,220,701	2,442,858	(222,157)	15,537,373	16,345,284	(807,911)	(5.2%)	17,758,075
TD LINE MAINTENANCE PLANNING	64,459	118,742	(54,283)	436,005	731,131	(295,126)	(67.7%)	500,464
TD ASSET MANAGEMENT	170,346	125,882	44,465	1,065,159	967,979	97,180	9.1%	1,238,396
TD HFC NETWORK CONSTRUCTION	354,234	423,969	(69,735)	2,447,758	2,619,977	(172,219)	(7.0%)	2,801,993
TD HFC NETWORK ENGINEERING	114,350	111,208	3,143	795,261	686,766	108,496	13.6%	909,612
TD UTILITY STAFF SUPPORT	476,805	490,295	(13,490)	3,457,455	3,150,325	307,130	8.9%	3,934,700
TD ELECTRICAL INSPECTION	431,758	400,351	31,407	2,858,931	2,948,208	(89,276)	(3.1%)	3,272,150
TD METER, RELAY & LINE SERVICES	577,803	981,866	(404,063)	3,953,456	5,705,003	(1,751,548)	(44.3%)	4,528,082
TD NEW SERVICES ENGINEERING	284,769	199,754	85,015	1,806,924	1,577,444	229,480	12.7%	2,090,902
TD ENGINEERING PRODUCTS & SERVICES	604,395	582,910	21,485	4,286,653	3,618,259	668,394	15.6%	4,898,156
TD PROTECTION & CONTROL ENGINEERING	270,225	180,489	89,736	1,908,013	1,458,193	449,820	23.6%	2,178,238
TD PROJECTS & SERVICES	220,954	239,344	(18,390)	1,530,508	1,745,014	(214,506)	(14.0%)	1,754,915
TD SUBSTATION ENGINEERING	200,788	118,600	82,188	1,421,412	819,731	601,681	42.3%	1,623,173
TD CENTRAL BUSINESS DISTRICT ENGR	56,236	93,547	(37,311)	393,049	400,367	(7,318)	(1.9%)	448,435
TD LINE ENGINEERING	192,962	201,896	(8,933)	1,323,103	1,375,390	(52,287)	(4.0%)	1,514,972
TD SYSTEM OPERATIONS	1,601,144	1,797,388	(196,245)	11,409,634	11,367,221	42,413	0.4%	13,019,778
TD SYSTEM PLANNING & ANALYSIS	333,222	308,886	24,336	2,705,052	2,228,599	476,454	17.6%	3,034,270
TD TOOL & EQUIPMENT ROOMS	32,923	32,279	644	230,670	186,252	44,418	19.3%	263,593
TD BUSINESS & FINANCIAL MGMT	349,236	353,210	(3,975)	2,412,085	2,234,369	177,717	7.4%	2,761,321
TD WAREHOUSE	323,174	358,550	(35,376)	2,262,217	2,150,504	111,713	4.9%	2,585,391
DISTRIBUTED WAREHOUSE COSTS	(319,365)	(358,550)	39,185	(2,265,253)	(2,150,504)	(114,749)	(5.1%)	(2,585,391)
TRANSMISSION & DISTRIBUTION TOTAL	12,324,364	14,050,640	(1,726,276)	85,511,553	95,197,937	(9,686,384)	(11.3%)	97,829,723

TACOMA POWER

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September 30, 2022

TACOMA POWER
TACOMA PUBLIC UTILITIES

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
GENERATION								
GENERATION ADMINISTRATION	$ 910,815	$ 976,500	$ (65,685)	$ 6,356,583	$ 7,118,275	$ (761,692)	(12.0%)	$ 7,268,336
GENERATION EXTRAORDINARY MAINTENANCE	301,251	346,369	(45,118)	2,708,753	1,618,485	1,090,268	40.2%	3,010,000
PRODUCTION ENGINEERING	812,690	785,055	27,635	5,392,628	5,018,378	374,250	6.9%	6,205,318
PLANT ENGINEERING & CONSTRUCTION SERVICES	791,635	655,521	136,114	5,530,397	4,544,183	986,214	17.8%	6,323,604
CONTRACT SERVICES	263,030	324,480	(61,451)	1,491,292	1,456,816	34,476	2.3%	1,754,322
NATURAL RESOURCES	4,394,493	2,893,894	1,500,599	30,582,149	26,799,614	3,782,535	12.4%	34,966,119
NISQUALLY PROJECT	667,879	713,447	(45,568)	4,633,287	4,457,988	175,299	3.8%	5,300,207
ALDER PARK	168,198	231,124	(62,926)	1,163,341	1,069,238	94,102	8.1%	1,330,458
CUSHMAN PROJECT	861,426	840,260	21,166	5,872,297	5,358,860	513,436	8.7%	6,734,386
COWLITZ PROJECT	1,307,395	1,410,170	(102,775)	8,869,608	8,894,603	(24,995)	(0.3%)	10,177,003
TAIDNAPAM PARK	132,620	211,752	(79,132)	924,167	962,923	(38,756)	(4.2%)	1,056,787
MOSSYROCK PARK	137,816	220,411	(82,595)	954,655	1,046,132	(91,477)	(9.6%)	1,092,472
MAYFIELD LAKE PARK	88,311	138,846	(50,535)	614,050	694,102	(80,052)	(13.0%)	702,361
WYNOOCHEE PROJECT	224,168	243,484	(19,316)	1,542,600	1,761,200	(218,600)	(14.2%)	1,766,894
GENERATION TOTAL	11,061,727	9,991,313	1,070,414	76,635,807	70,800,798	5,835,009	7.6%	87,688,266
POWER MANAGEMENT								
POWER MANAGEMENT ADMINISTRATION	585,379	668,894	(83,515)	3,895,048	3,189,627	705,421	18.1%	4,484,698
POWER CONTRACTS, COMPLIANCE & TRANSMISSION	38,017,726	38,841,909	(824,183)	269,174,120	276,455,153	(7,281,034)	(2.7%)	306,130,594
REAL-TIME ENERGY TRADING	511,361	565,706	(54,345)	3,540,869	3,261,503	279,366	7.9%	4,052,230
NEAR TERM ENERGY TRADING & OPERATIONS	2,733,724	5,229,440	(2,495,716)	17,340,183	19,644,072	(2,303,890)	(13.3%)	20,359,124
CAISO MARKET OPERATIONS	138,436	83,667	54,768	7,892,720	7,379,076	513,644	6.5%	8,003,092
EMS/IT MANAGEMENT	284,291	286,549	(2,258)	1,988,462	1,202,864	785,597	39.5%	2,283,683
RESOURCE OPERATIONS	235,210	236,528	(1,318)	1,640,325	1,608,283	32,042	2.0%	1,875,535
SUPPLY PLANNING & ANALYSIS	168,607	435,205	(266,598)	1,231,809	2,280,833	(1,049,024)	(85.2%)	1,400,416
CONSERVATION PLANNING & ANALYSIS	162,548	109,864	52,684	1,132,805	1,131,178	1,628	0.1%	1,295,354
ENERGY RESEARCH & DEVELOPMENT	289,338	129,307	160,031	2,074,730	1,299,464	775,266	37.4%	2,359,314
ENERGY CONSERVATION ADMINISTRATION	169,297	146,121	23,177	1,185,645	1,086,611	99,034	8.4%	1,355,373
COMMERCIAL ENERGY CONSERVATION	507,042	418,469	88,573	3,583,242	2,925,140	658,102	18.4%	4,090,435
RESIDENTIAL ENERGY SERVICES	414,084	375,876	38,208	2,867,272	3,021,056	(153,785)	(5.4%)	3,273,937
CONSERVATION INFORMATION CENTER	349,618	415,695	(66,076)	2,425,437	2,356,393	69,044	2.8%	2,775,311
RENEWABLES & OUTREACH	94,826	20,992	73,833	661,729	444,595	217,134	32.8%	756,554
POWER MANAGEMENT TOTAL	44,661,487	47,964,221	(3,302,734)	320,634,395	327,285,849	(6,651,454)	(2.1%)	364,495,650

TACOMA POWER

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September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
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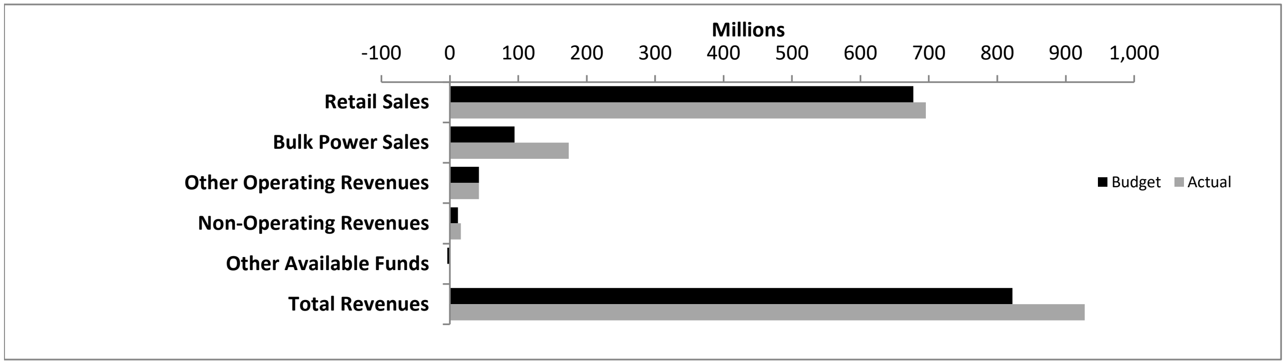
UTILITY TECHNOLOGY SERVICES (UTS)								
UTS ADMINISTRATION	$ 586,196	$ 575,589	$ 10,608	$ 4,479,285	$ 3,820,623	$ 658,662	14.7%	$ 5,074,181
UTS ANALYTICS & DATA MANAGEMENT	122,447	910,500	(788,053)	1,325,615	1,744,737	(419,122)	(31.6%)	1,448,062
UTS DESKTOP SUPPORT	280,436	228,790	51,647	1,831,057	1,707,550	123,508	6.7%	2,111,494
UTS OPERATIONAL APPLICATION USER SUPPORT	444,340	407,505	36,835	3,483,486	2,720,379	763,108	21.9%	3,832,827
UTS OPERATIONAL INFORMATION SYSTEMS	440,108	434,256	5,852	3,781,731	3,181,410	600,321	15.9%	4,163,488
UTS CYBERSECURITY SYSTEMS	294,825	358,207	(63,382)	2,541,664	2,679,212	(137,549)	(5.4%)	2,955,489
UTS ENERGY MANAGEMENT SYSTEMS	267,709	158,334	109,375	1,133,107	1,000,036	133,071	11.7%	1,262,461
UTS NETWORKING, TELECOM & TRANSPORT SVCS	670,138	626,835	43,304	4,565,901	4,460,209	105,692	2.3%	5,232,592
UTS NETWORK & COMM SYSTEM ENGINEERING	589,077	778,185	(189,108)	3,622,392	3,784,568	(162,176)	(4.5%)	4,208,744
UTS PROJECT MANAGEMENT OFFICE	243,875	465,999	(222,124)	1,835,924	1,881,464	(45,540)	(2.5%)	2,079,799
UTS SERVICE MANAGEMENT OFFICE	401,699	413,688	(11,989)	2,629,030	2,241,824	387,206	14.7%	3,030,729
UTS AMI PROGRAM OFFICE	375,247	379,031	(3,783)	4,024,757	3,537,096	487,661	12.1%	4,496,941
UTILITY TECHNOLOGY SERVICES TOTAL	4,716,099	5,736,918	(1,020,819)	35,253,950	32,759,109	2,494,841	7.1%	39,896,808
OPERATION & MAINTENANCE TOTAL	**$ 98,671,664**	**$ 103,851,380**	**$ (5,179,715)**	**$ 710,583,168**	**$ 726,040,336**	**$ (15,457,168)**	**(2.2%)**	**$ 809,250,401**
DEBT SERVICE	8,811,025	7,654,462	1,156,563	57,034,360	49,877,385	7,156,975	12.5%	65,845,389
(1) CAPITAL OUTLAY - OPERATING FUND	7,529,625	(3,640,447)	11,170,072	52,707,375	40,756,793	11,950,582	22.7%	60,237,000
TOTAL CURRENT FUND EXPENDITURES	**$ 115,012,314**	**$ 107,865,395**	**$ 7,146,919**	**$ 820,324,903**	**$ 816,674,514**	**$ 3,650,390**	**0.4%**	**$ 935,332,791**

(1) Reflects a timing difference between capital outlay expenditures and reimbursments.

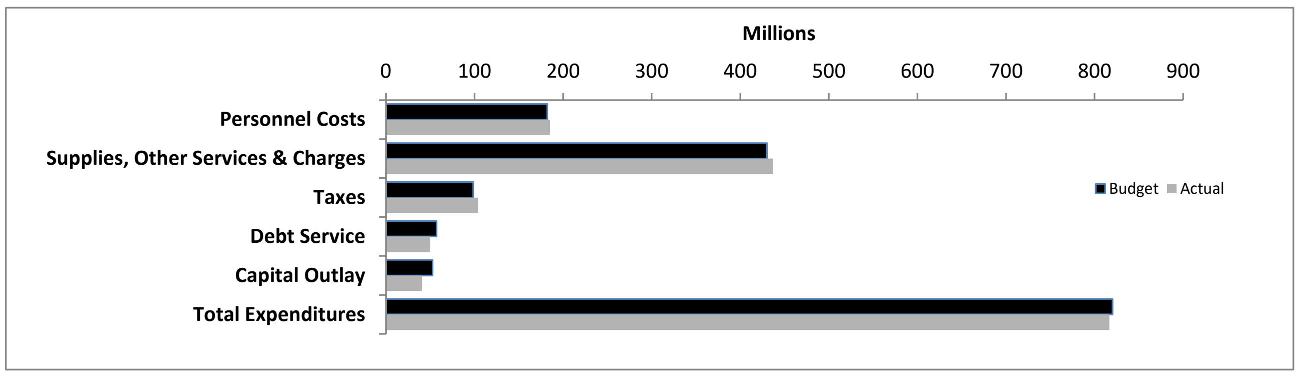
The Biennial Budget does reflect the mid-biennium budget adjustment.

Tacoma Power Revenues



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Retail Sales	$677,235,135	$695,450,386	103%	$772,408,723	90%
Bulk Power Sales	94,347,240	173,884,011	184%	104,798,779	166%
Other Operating Revenues	42,619,152	42,294,714	99%	49,199,161	86%
Non-Operating Revenues	11,801,720	15,948,598	135%	13,500,794	118%
Other Available Funds	(3,696,158)	-	0%	(4,574,666)	0%
Total Revenues	$822,307,089	$927,577,709	113%	$935,332,791	99%

Tacoma Power Expenditures



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	$182,043,710	$185,224,422	102%	$209,120,827	89%
Supplies, Other Services & Charges	429,933,534	436,793,696	102%	487,738,278	90%
Taxes	98,605,924	104,022,219	105%	112,391,296	93%
Debt Service	57,034,360	49,877,385	87%	65,845,389	76%
Capital Outlay	52,707,375	40,756,793	77%	60,237,000	68%
Total Expenditures	$820,324,903	$816,674,514	100%	$935,332,791	87%

87.5% of Biennial Budget Completed

The Biennial Budget does reflect the mid-biennium budget adjustment.

TACOMA WATER

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUE LESS EXPENDITURES	**$ (276,873)**	**$ 4,064,349**	**$ 4,341,222**	**$ 7,345,618**	**$ (2,549,782)**	**$ (9,895,400)**		
OPERATING REVENUES - WATER SALES								
RESIDENTIAL	$ 19,724,555	$ 19,905,610	$ 181,054	$ 113,915,126	$ 116,082,587	$ 2,167,461	1.9%	$ 130,507,048
COMMERCIAL	3,735,992	3,556,295	(179,697)	21,533,611	21,115,398	(418,213)	(1.9%)	24,520,435
LARGE VOLUME	864,569	662,739	(201,830)	4,225,152	3,784,402	(440,750)	(10.4%)	4,775,632
PULP MILL	1,917,367	1,915,194	(2,173)	12,408,517	12,877,011	468,494	3.8%	14,266,771
PRIVATE FIRE	885,730	1,126,523	240,793	6,071,670	7,305,229	1,233,560	20.3%	6,949,373
PARKS & IRRIGATION	2,073,969	2,423,925	349,956	6,595,627	7,124,256	528,629	8.0%	7,451,926
WHOLESALE	1,144,479	836,880	(307,599)	4,924,884	4,597,304	(327,580)	(6.7%)	5,658,053
RATE ADJUSTMENT DIFFERENCE	(89,606)	-	89,606	367,337	-	(367,337)	(100.0%)	344,970
TOTAL WATER SALES	30,257,056	30,427,165	170,109	170,041,924	173,371,711	3,329,787	2.0%	194,474,208
OTHER OPERATING REVENUES								
CASCADE WATER ALLIANCE	586,942	586,941	(1)	4,179,725	4,179,722	(3)	(0.0%)	4,766,667
OTHER OPERATING REVENUE	210,150	312,267	102,117	2,244,850	2,188,409	(56,441)	(2.5%)	2,455,000
OTHER SURCHARGE	90,600	71,250	(19,350)	627,000	610,338	(16,662)	(2.7%)	717,600
TOTAL OTHER OPERATING REVENUES	887,692	970,458	82,766	7,051,575	6,978,469	(73,106)	(1.0%)	7,939,267
TOTAL OPERATING REVENUES	31,144,748	31,397,623	252,875	177,093,499	180,350,180	3,256,681	1.8%	202,413,475
NON-OPERATING REVENUES								
INTEREST	75,000	297,175	222,175	525,000	1,459,364	934,364	178.0%	600,000
BABS INTEREST FEDERAL SUBSIDY	699,266	700,752	1,486	4,894,864	4,912,719	17,855	0.4%	5,594,130
OTHER NON-OPERATING REVENUE	85,819	444,703	358,885	1,071,783	1,554,353	482,571	45.0%	1,157,601
TOTAL NON-OPERATING REVENUES	860,085	1,442,630	582,546	6,491,646	7,926,435	1,434,789	22.1%	7,351,731
TOTAL REVENUES	32,004,832	32,840,253	835,421	183,585,146	188,276,616	4,691,470	2.6%	209,765,206
OTHER AVAILABLE FUNDS								
CAPITAL RESERVE FUND - TRANSFER	2,040,927	3,635,733	1,594,807	41,312,029	30,120,697	(11,191,333)	(27.1%)	41,719,154
SYSTEM DEVELOPMENT CHARGE - TRANSFER	1,104,979	80,512	(1,024,467)	6,695,364	835,173	(5,860,191)	(87.5%)	6,760,852
APPROPRIATION FROM FUND BALANCE	1,333,248	-	(1,333,248)	24,122,269	-	(24,122,269)	-	24,634,386
TOTAL REVENUES & AVAILABLE FUNDS	**$ 36,483,987**	**$ 36,556,499**	**$ 72,512**	**$ 255,714,808**	**$ 219,232,486**	**$ (36,482,322)**	**(14.3%)**	**$ 282,879,598**

TACOMA WATER
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION, STRATEGY & SAFETY								
PERSONNEL COSTS	$ 362,478	$ 323,183	$ 39,294	$ 2,512,528	$ 2,136,182	$ 376,347	15.0%	2,875,006
SUPPLIES, SERVICES & CHARGES	208,445	(388,375)	596,820	1,366,146	1,787,748	(421,602)	(30.9%)	1,528,091
RWSS CRO EXPENSES	1,542,323	1,605,012	(62,690)	10,791,675	10,060,171	731,504	6.8%	12,333,998
ASSESSMENTS	3,389,544	3,330,270	59,274	23,600,853	22,029,127	1,571,726	6.7%	26,997,183
GROSS EARNINGS TAX	2,482,505	2,595,118	(112,613)	14,179,023	14,626,707	(447,684)	(3.2%)	16,198,424
OTHER TAXES	1,696,338	1,903,276	(206,937)	9,807,177	10,623,279	(816,102)	(8.3%)	11,216,541
ADMINISTRATION, STRATEGY & SAFETY TOTAL	9,681,632	9,368,485	313,147	62,257,402	61,263,214	994,189	1.6%	71,149,243
BUSINESS SERVICES								
PERSONNEL COSTS	1,094,555	952,187	142,368	7,373,135	6,264,955	1,108,180	15.0%	8,437,690
SUPPLIES, SERVICES & CHARGES	525,949	625,160	(99,211)	3,789,797	2,659,701	1,130,096	29.8%	4,255,896
BUSINESS SERVICES TOTAL	1,620,504	1,577,347	43,157	11,162,933	8,924,656	2,238,276	20.1%	12,693,587
CUSTOMER & EMPLOYEE EXPERIENCE								
PERSONNEL COSTS	762,228	804,412	(42,184)	5,254,219	5,295,180	(40,961)	(0.8%)	6,016,446
SUPPLIES, OTHER SERVICES & CHARGES	55,460	70,671	(15,211)	695,404	383,529	311,875	44.8%	793,514
CUSTOMER & EMPLOYEE EXPERIENCE TOTAL	817,687	875,083	(57,396)	5,949,623	5,678,709	270,914	4.6%	6,809,960
MAINTENANCE & CONSTRUCTION								
PERSONNEL COSTS	3,430,115	3,099,447	330,669	25,147,597	20,693,630	4,453,967	17.7%	28,577,712
SUPPLIES, SERVICES & CHARGES	1,048,591	948,890	99,701	7,343,038	6,887,792	455,246	6.2%	8,390,121
WATER WAREHOUSE	143,183	169,102	(25,919)	991,287	935,569	55,717	5.6%	1,134,470
DISTRIBUTED WAREHOUSE COSTS	(143,182)	(169,102)	25,920	(991,285)	(935,569)	(55,716)	5.6%	(1,134,470)
MAINTENANCE & CONSTRUCTION TOTAL	4,478,706	4,048,337	430,370	32,490,636	27,581,422	4,909,214	15.1%	36,967,833
PLANNING & ENGINEERING								
PERSONNEL COSTS	1,376,220	1,344,700	31,521	9,413,525	9,424,171	(10,646)	(0.1%)	10,789,746
SUPPLIES, SERVICES & CHARGES	244,422	166,014	78,408	2,239,098	1,338,939	900,159	40.2%	2,656,972
PLANNING & ENGINEERING TOTAL	1,620,643	1,510,714	109,929	11,652,623	10,763,110	889,513	7.6%	13,446,717

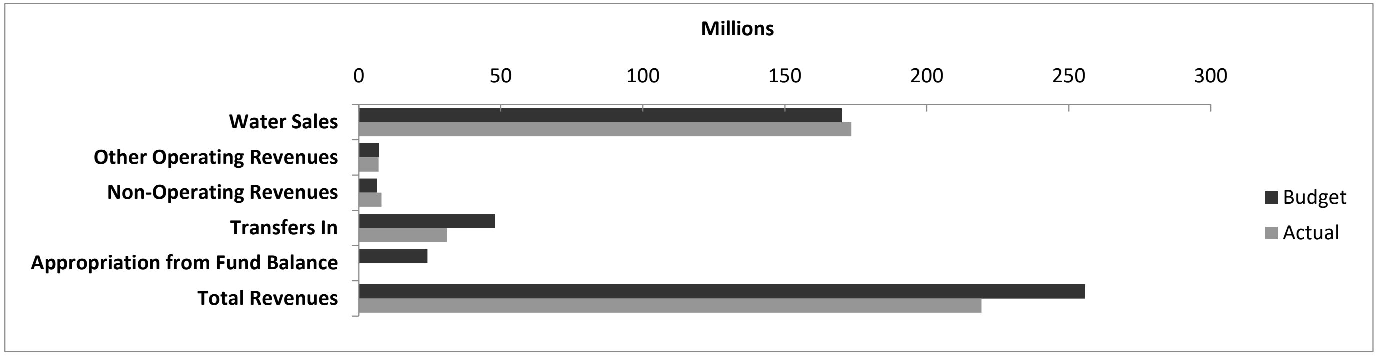
TACOMA WATER

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
SOURCE WATER & TREATMENT OPS								
PERSONNEL COSTS	$ 1,134,839	$ 1,245,460	$ (110,622)	$ 7,911,757	$ 8,415,692	$ (503,935)	(6.4%)	$ 9,078,111
SUPPLIES, SERVICES & CHARGES	785,739	913,124	(127,385)	5,576,482	5,246,787	329,695	5.9%	6,344,547
SOURCE WATER & TREATMENT OPS TOTAL	1,920,577	2,158,584	(238,007)	13,488,239	13,662,478	(174,240)	(1.3%)	15,422,659
(1) VACANCY FACTOR	(288,651)	-	(288,651)	(3,250,555)	-	(3,250,555)	100.0%	(3,539,206)
OPERATION & MAINTENANCE TOTAL	**$ 19,851,099**	**$ 19,538,549**	**$ 312,550**	**$ 133,750,901**	**$ 127,873,590**	**$ 5,877,311**	**4.4%**	**$ 152,950,793**
DEBT SERVICE	6,232,716	6,160,924	71,791	44,364,869	44,433,478	(68,609)	(0.2%)	50,597,584
CAPITAL OUTLAY - OPERATING FUND	7,531,140	3,076,432	4,454,708	22,246,028	18,519,331	3,726,697	16.8%	30,851,215
CAPITAL OUTLAY - CAPITAL FUNDS	3,145,906	3,716,245	(570,339)	48,007,393	30,955,870	17,051,524	35.5%	48,480,006
TOTAL OPERATING FUND EXPENDITURES	**$ 36,760,860**	**$ 32,492,150**	**$ 4,268,710**	**$ 248,369,190**	**$ 221,782,268**	**$ 26,586,922**	**10.7%**	**$ 282,879,598**

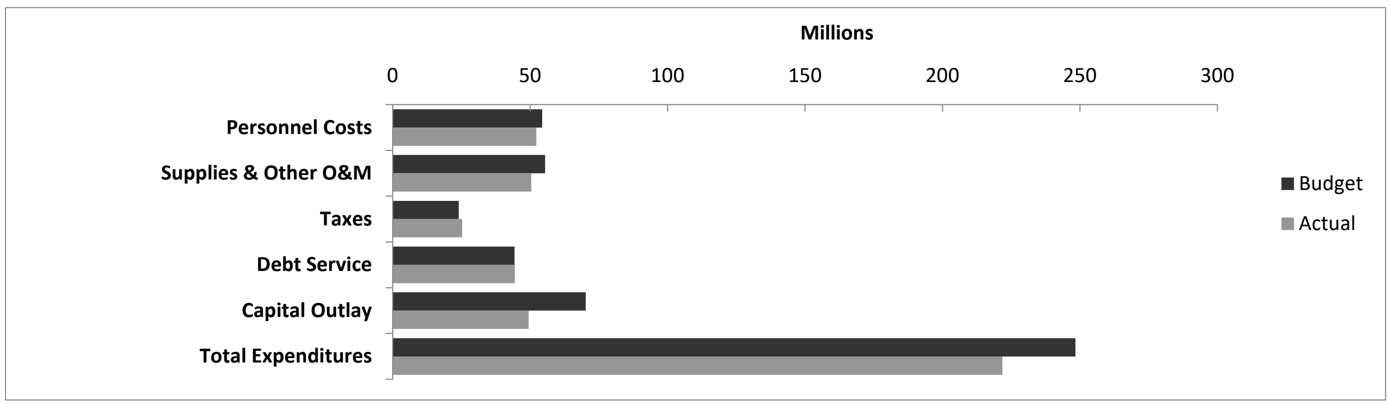
(1) Represents a budget reduction for the vacancies that occur during the course of the biennium.
The Biennial Budget does reflect the mid-biennium budget adjustment.



Tacoma Water Revenues

	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Water Sales	$170,041,924	$173,371,711	102%	$194,474,208	89%
Other Operating Revenues	7,051,575	6,978,469	99%	7,939,267	88%
Non-Operating Revenues	6,491,646	7,926,435	122%	7,351,731	108%
Transfers In	48,007,393	30,955,870	64%	48,480,006	64%
Appropriation from Fund Balance	24,122,269	0	0%	24,634,386	0%
Total Revenues	$255,714,808	$219,232,486	86%	$282,879,598	78%

Tacoma Water Expenditures



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	$54,362,206	$52,229,810	96%	$62,235,506	84%
Supplies & Other O&M	55,402,495	50,393,794	91%	63,300,323	80%
Taxes	23,986,200	25,249,986	105%	27,414,965	92%
Debt Service	44,364,869	44,433,478	100%	50,597,584	88%
Capital Outlay	70,253,421	49,475,201	70%	79,331,221	62%
Total Expenditures	$248,369,190	$221,782,268	89%	$282,879,598	78%

87.5% of Biennial Budget Completed

The Biennial Budget does reflect the mid-biennium budget adjustment.

TACOMA RAIL

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

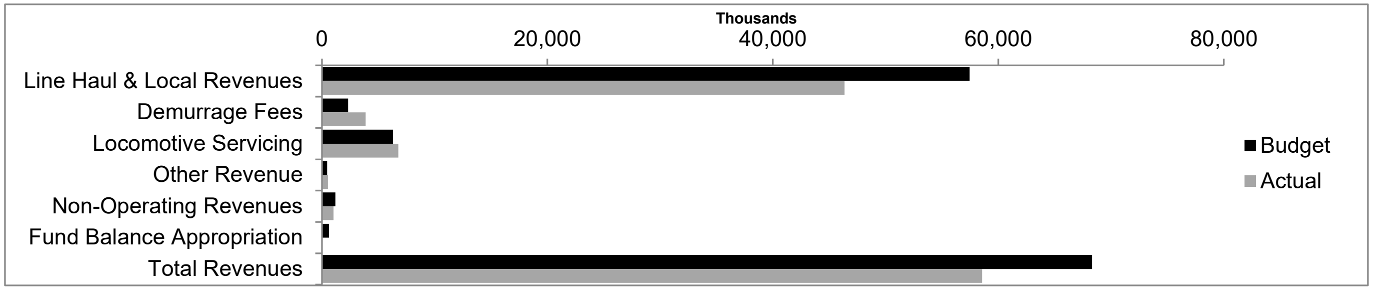
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	**$ (313,440)**	**$ (154,479)**	**$ 158,960**	**$ (471,512)**	**$ (3,815,183)**	**$ (3,343,670)**		
OPERATING REVENUES								
SWITCHING REVENUES								
LINE HAULS AND LOCAL	$ 8,074,587	$ 6,709,483	$ (1,365,104)	$ 57,439,895	$ 46,348,028	$ (11,091,867)	(19.3%)	$ 65,987,032
DEMURRAGE FEES	330,000	695,850	365,850	2,310,000	3,875,290	1,565,290	67.8%	2,640,000
TOTAL SWITCHING REVENUES	8,404,587	7,405,333	(999,254)	59,749,895	50,223,318	(9,526,577)	(15.9%)	68,627,032
LOCOMOTIVE SERVICING	900,000	873,776	(26,224)	6,300,000	6,774,367	474,367	7.5%	7,200,000
OTHER REVENUES	65,250	108,864	43,614	456,750	533,760	77,010	16.9%	522,000
TOTAL MISCELLANEOUS REVENUES	965,250	982,641	17,391	6,756,750	7,308,127	551,377	8.2%	7,722,000
TOTAL OPERATING REVENUES	9,369,837	8,387,974	(981,863)	66,506,645	57,531,445	(8,975,200)	(13.5%)	76,349,032
NON-OPERATING REVENUES								
RENT AND MISCELLANEOUS INCOME	120,300	81,299	(39,001)	842,100	818,492	(23,608)	(2.8%)	962,400
INTEREST	47,500	37,061	(10,439)	342,500	211,163	(131,337)	(38.3%)	390,000
TOTAL NON-OPERATING REVENUES	167,800	118,361	(49,439)	1,184,600	1,029,655	(154,945)	(13.1%)	1,352,400
OTHER AVAILABLE FUNDS								
APPROPRIATION FROM FUND BALANCE	-	-	-	630,226	-	(630,226)	(100.0%)	630,226
TOTAL REVENUES	**$ 9,537,637**	**$ 8,506,335**	**$ (1,031,302)**	**$ 68,321,471**	**$ 58,561,101**	**$ (9,760,370)**	**(14.3%)**	**$ 78,331,658**

TACOMA RAIL
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
OPERATING EXPENDITURES								
ADMINISTRATION								
PERSONNEL COSTS	$ 779,436	$ 758,237	$ 21,199	$ 5,398,936	$ 5,318,234	$ 80,702	1.5%	$ 6,178,372
SUPPLIES, OTHER SERVICES & CHARGES	337,131	405,557	(68,426)	2,281,919	3,053,511	(771,592)	(33.8%)	2,619,049
ASSESSMENTS	621,970	604,045	17,925	4,268,664	4,059,363	209,300	4.9%	4,889,375
GROSS EARNINGS TAX	827,754	670,468	157,286	5,538,211	4,670,210	868,001	15.7%	6,319,000
OTHER TAXES	171,820	136,838	34,981	1,157,927	927,745	230,182	19.9%	1,320,000
ADMINISTRATION TOTAL	2,738,110	2,575,145	162,965	18,645,657	18,029,063	616,594	3.3%	21,325,796
OPERATIONS								
PERSONNEL COSTS	2,883,672	2,293,800	589,872	19,965,469	16,352,809	3,612,659	18.1%	22,849,141
SUPPLIES, OTHER SERVICES & CHARGES	428,463	395,381	33,082	3,311,670	3,094,151	217,519	6.6%	3,740,134
OPERATIONS TOTAL	3,312,135	2,689,181	622,954	23,277,139	19,446,960	3,830,179	16.5%	26,589,274
MECHANICAL								
PERSONNEL COSTS	698,726	666,507	32,219	4,842,114	4,453,858	388,256	8.0%	5,540,840
SUPPLIES, OTHER SERVICES & CHARGES	256,262	299,801	(43,539)	2,416,227	2,274,414	141,814	5.9%	2,672,489
FUEL	975,000	927,350	47,650	6,825,000	6,063,221	761,779	11.2%	7,800,000
MECHANICAL TOTAL	1,929,988	1,893,658	36,330	14,083,341	12,791,493	1,291,848	9.2%	16,013,329
CONSTRUCTION								
PERSONNEL COSTS	345,923	308,761	37,162	2,391,512	1,948,419	443,093	18.5%	2,737,435
SUPPLIES, OTHER SERVICES & CHARGES	366,040	357,645	8,395	2,551,284	2,295,600	255,684	10.0%	2,917,324
CONSTRUCTION TOTAL	711,963	666,406	45,557	4,942,796	4,244,019	698,777	14.1%	5,654,760
OPERATION & MAINTENANCE TOTAL	**$ 8,692,197**	**$ 7,824,391**	**$ 867,806**	**$ 60,948,933**	**$ 54,511,535**	**$ 6,437,398**	**10.6%**	**$ 69,583,160**
LONG-TERM DEBT	446,380	552,577	(106,198)	1,576,551	1,682,044	(105,494)	(6.7%)	1,768,498
CAPITAL OUTLAY - OPERATING FUND	712,500	283,846	428,654	6,267,500	6,182,704	84,796	1.4%	6,980,000
TOTAL OPERATING FUND EXPENDITURES	**$ 9,851,077**	**$ 8,660,814**	**$ 1,190,263**	**$ 68,792,983**	**$ 62,376,283**	**$ 6,416,700**	**9.3%**	**$ 78,331,658**

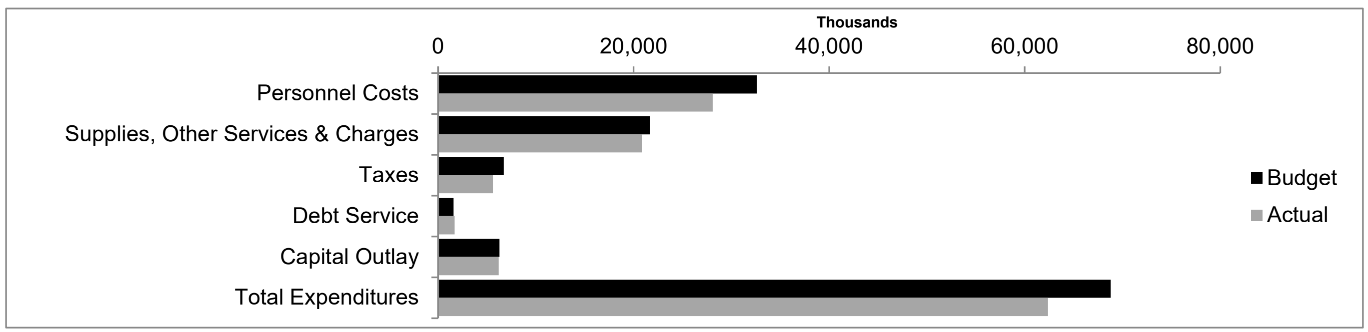
Excludes ($2,320,000.00) WMIP liability.

Tacoma Rail Revenues



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Line Haul & Local Revenues	**$57,439,895**	**$46,348,028**	**81%**	**$65,987,032**	**70%**
Demurrage Fees	**2,310,000**	**3,875,290**	**168%**	**2,640,000**	**147%**
Locomotive Servicing	**6,300,000**	**6,774,367**	**108%**	**7,200,000**	**94%**
Other Revenue	**456,750**	**533,760**	**117%**	**522,000**	**102%**
Non-Operating Revenues	**1,184,600**	**1,029,655**	**87%**	**1,352,400**	**76%**
Fund Balance Appropriation	**630,226**	**-**	**0%**	**630,226**	**0%**
Total Revenues	**$68,321,471**	**$58,561,101**	**86%**	**$78,331,658**	**75%**

Tacoma Rail Expenditures



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	**$32,598,031**	**$28,073,320**	**86%**	**$37,305,788**	**75%**
Supplies, Other Services & Charges	**21,654,764**	**20,840,260**	**96%**	**24,638,372**	**85%**
Taxes	**6,696,138**	**5,597,955**	**84%**	**7,639,000**	**73%**
Debt Service	**1,576,551**	**1,682,044**	**107%**	**1,768,498**	**95%**
Capital Outlay	**6,267,500**	**6,182,704**	**99%**	**6,980,000**	**89%**
Total Expenditures	**$68,792,983**	**$62,376,283**	**91%**	**$78,331,658**	**80%**

Excludes ($2,320,000.00) WMIP liability.

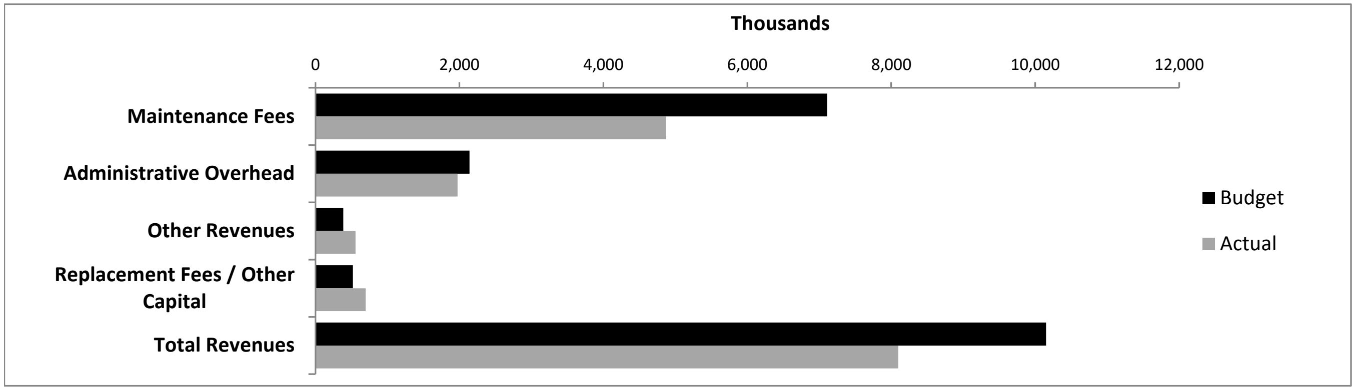
87.5% of Biennial Budget Completed

TPU FLEET SERVICES FUND

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

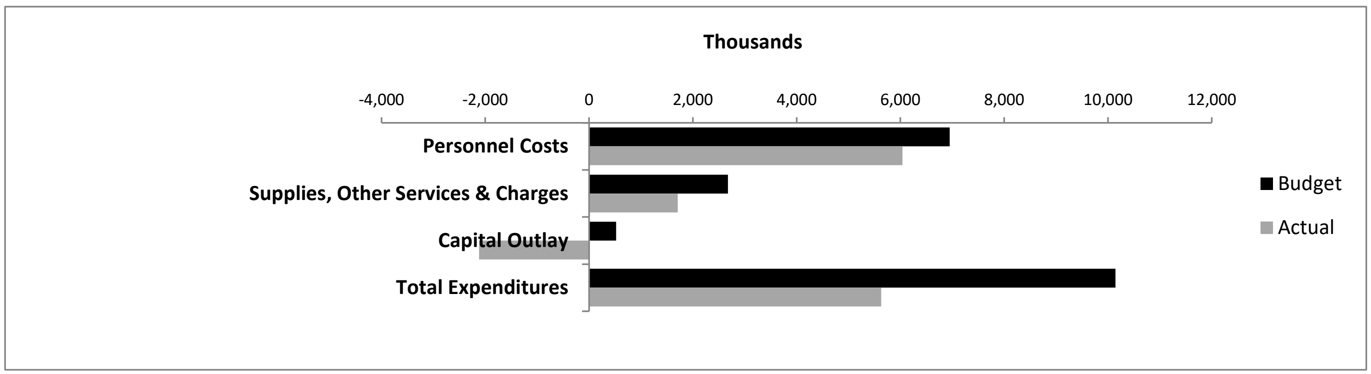
	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE/ (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
REVENUES LESS EXPENDITURES	**$ 9,804**	**$ 111,031**	**$ 101,226**	**$ 7,726**	**$ 2,468,732**	**$ 2,461,006**		
OPERATING REVENUES								
MAINTENANCE REVENUE	$ 1,015,605	$ 715,909	$ (299,695)	$ 7,109,232	$ 4,871,614	$ (2,237,619)	(31.5%)	$ 8,124,837
ADMINISTRATIVE OVERHEAD	305,514	249,913	(55,601)	2,138,596	1,974,123	(164,473)	(7.7%)	2,444,110
FUEL AND FUEL LOADING	14,375	20,664	6,289	100,625	131,700	31,075	30.9%	115,000
POOL CAR RENTAL	34,375	57,554	23,179	240,625	373,134	132,509	55.1%	275,000
TOTAL OPERATING REVENUES	1,369,868	1,044,041	(325,827)	9,589,079	7,350,570	(2,238,508)	(23.3%)	10,958,947
OTHER REVENUES								
INTEREST INCOME	6,250	3,795	(2,455)	43,750	35,603	(8,147)	(18.6%)	50,000
OTHER REVENUE	-	-	-	-	15,648	15,648	-	-
TOTAL REVENUES	1,376,118	1,047,836	(328,283)	9,632,829	7,401,822	(2,231,007)	(23.2%)	11,008,947
CAPITAL REVENUES								
CAPITAL REPLACEMENT FEES	74,097	252,848	178,751	518,677	674,299	155,622	30.0%	592,774
OTHER CAPITAL REVENUES	-	750	750	-	20,948	20,948	100.0%	-
TOTAL REVENUES AND AVAILABLE FUNDS	**$ 1,450,215**	**$ 1,301,433**	**$ (148,782)**	**$ 10,151,506**	**$ 8,097,069**	**$ (2,054,437)**	**(20.2%)**	**$ 11,601,721**
OPERATING EXPENDITURES								
REPAIRS AND SERVICING								
PERSONNEL COSTS	$ 699,475	$ 573,642	$ 125,833	$ 4,829,526	$ 4,264,097	$ 565,429	11.7%	$ 5,529,001
GENERAL SUPPLIES & EXPENSE	111,631	98,059	13,571	950,671	800,022	150,649	15.8%	1,061,102
REPAIRS AND SERVICING TOTAL	811,106	671,702	139,404	5,780,197	5,064,119	716,078	12.4%	6,590,103
STORES OPERATION								
PERSONNEL COSTS	84,395	82,912	1,483	584,244	436,127	148,117	25.4%	668,639
GENERAL SUPPLIES & EXPENSE	10,979	(5,838)	16,816	77,746	(145,545)	223,291	287.2%	88,724
STORES OPERATION TOTAL	95,374	77,074	18,299	661,990	290,582	371,408	56.1%	757,363
ADMINISTRATION								
PERSONNEL COSTS	220,930	192,157	28,773	1,534,247	1,340,820	193,427	12.6%	1,777,177
GENERAL SUPPLIES & EXPENSE	165,019	115,997	49,023	1,131,471	688,500	442,971	39.1%	1,293,221
MOTOR POOL								
GENERAL SUPPLIES & EXPENSE	73,885	39,771	34,114	517,197	365,950	151,248	29.2%	591,083
ADMINISTRATION TOTAL	459,834	347,925	111,909	3,182,916	2,395,270	787,646	24.7%	3,661,480
OPERATION & MAINTENANCE TOTAL	**$ 1,366,314**	**$ 1,096,701**	**$ 269,613**	**$ 9,625,102**	**$ 7,749,970**	**$ 1,875,132**	**19.5%**	**$ 11,008,947**
CAPITAL OUTLAY	74,097	93,701	(19,604)	518,677	128,284	390,393	75.3%	592,774
CAPITAL OUTLAY - PRIOR YEAR ADJUSTMENTS	-	-	-	-	(2,249,918)	2,249,918	(100.0%)	-
TOTAL CURRENT FUND EXPENDITURES	**$ 1,440,411**	**$ 1,190,403**	**$ 250,008**	**$ 10,143,780**	**$ 5,628,337**	**$ 4,515,443**	**44.5%**	**$ 11,601,721**



TPU Fleet Services Fund Revenues

	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Maintenance Fees	$7,109,232	$4,871,614	69%	$8,124,837	60%
Administrative Overhead	2,138,596	1,974,123	92%	2,444,110	81%
Other Revenues	385,000	556,085	144%	440,000	126%
Replacement Fees / Other Capital	518,677	695,247	134%	592,774	117%
Total Revenues	$10,151,506	$8,097,069	80%	$11,601,721	70%

TPU Fleet Services Fund Expenditures



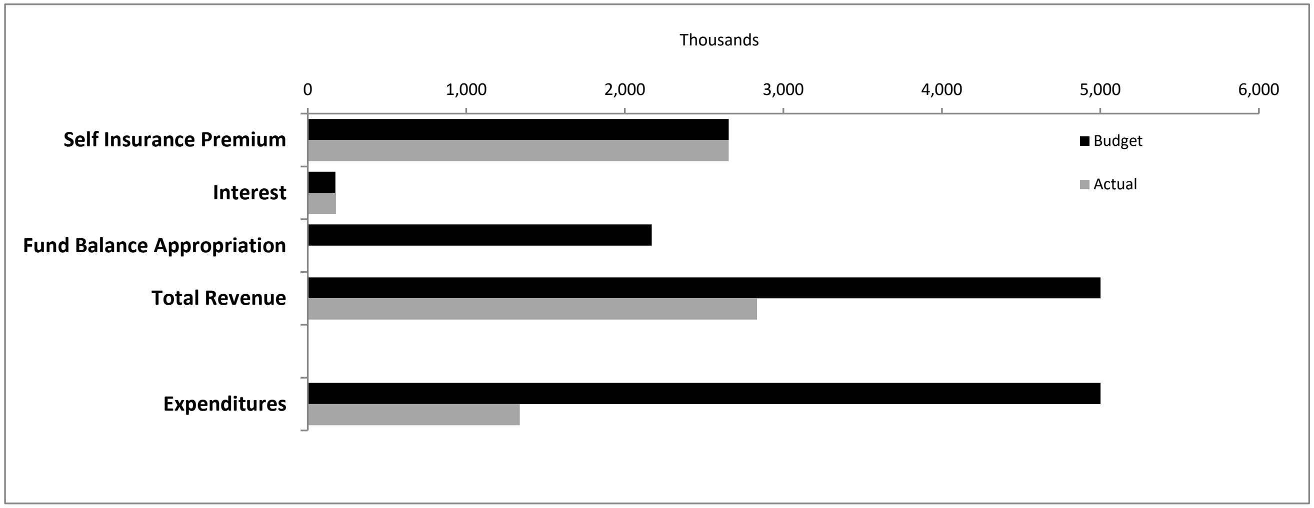
	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	$6,948,017	$6,041,044	87%	$7,974,817	76%
Supplies, Other Services & Charges	2,677,085	1,708,927	64%	3,034,129	56%
Capital Outlay	518,677	(2,121,633)	-409%	592,774	-358%
Total Expenditures	$10,143,780	$5,628,337	55%	$11,601,721	49%

87.5% of Biennial Budget Completed

TPU SELF INSURANCE FUND

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022



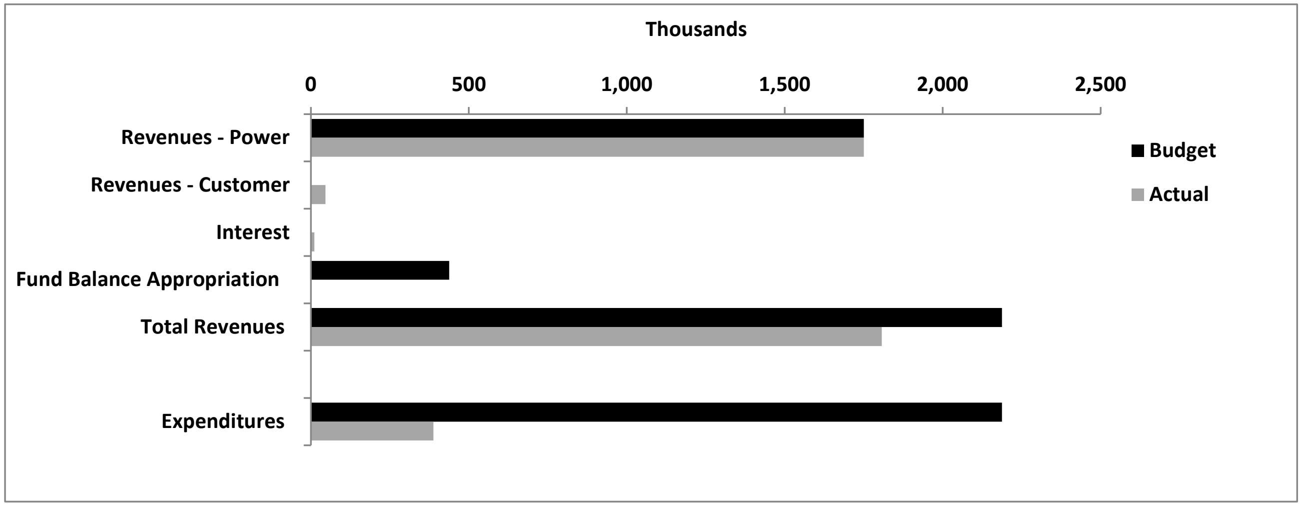
	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Self Insurance Premium	$2,656,073	$2,656,073	100%	$3,035,512	88%
Interest	175,000	178,148	102%	200,000	89%
Fund Balance Appropriation	2,170,602	-	0%	2,480,688	0%
Total Revenue	$5,001,675	$2,834,221	57%	$5,716,200	50%
Expenditures	$5,001,675	$1,338,278	27%	$5,716,200	23%

87.5% of Biennial Budget Completed

TPU FAMILY NEED FUND

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022



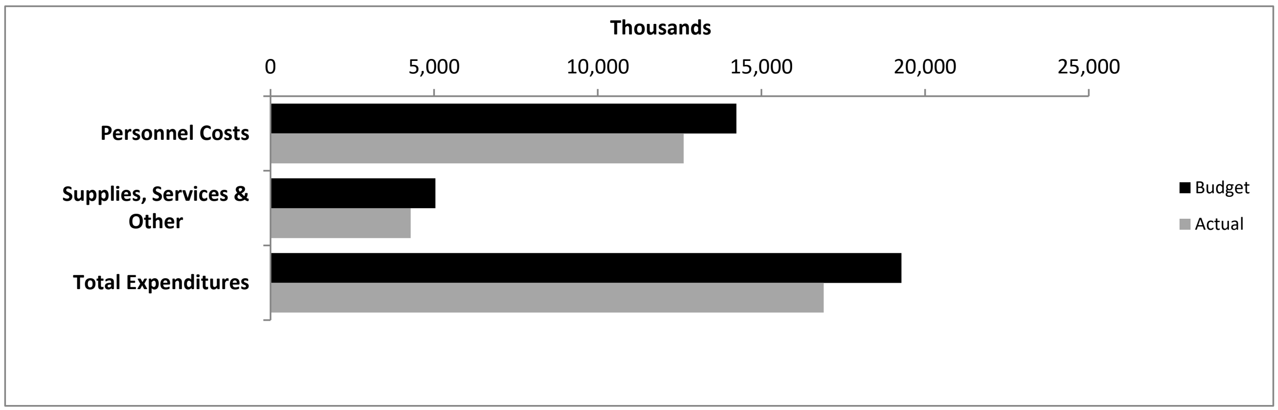
	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Revenues - Power	$1,750,000	1,750,000	100%	$2,000,000	87%
Revenues - Customer	-	46,502	N/A	N/A	N/A
Interest	-	10,436	N/A	N/A	N/A
Fund Balance Appropriation	437,500	-	0%	500,000	0%
Total Revenues	$2,187,500	$1,806,939	83%	$2,500,000	72%
Expenditures	$2,187,500	387,985	18%	$2,500,000	16%

87.5% of Biennial Budget Completed

TPU ADMINISTRATIVE OFFICES
2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT
September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
DIRECTOR'S OFFICE	$ 341,921	$ 246,288	$ 95,633	$ 2,354,811	$ 1,635,454	$ 719,357	30.5%	$ 2,696,605
MANAGEMENT SERVICES	470,433	463,137	7,297	3,234,216	2,748,085	486,131	15.0%	3,704,558
PUBLIC RECORDS OFFICE	291,961	296,815	(4,854)	2,065,388	1,865,821	199,567	9.7%	2,357,349
PUBLIC AFFAIRS & COMMUNICATIONS	1,682,010	1,628,214	53,797	11,621,941	10,649,365	972,576	8.4%	13,303,651
TOTAL ADMIN OFFICES	**$ 2,786,326**	**$ 2,634,454**	**$ 151,872**	**$ 19,276,355**	**$ 16,898,725**	**$ 2,377,630**	**12.3%**	**$ 22,062,163**

TPU Administrative Offices Expenditures



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	$ 14,235,660	$ 12,619,030	89%	$ 16,303,932	77%
Supplies, Services & Other	5,040,695	4,279,695	85%	5,758,231	74%
Total Expenditures	$ 19,276,355	$ 16,898,725	88%	$ 22,062,163	77%

87.5% of Biennial Budget Completed

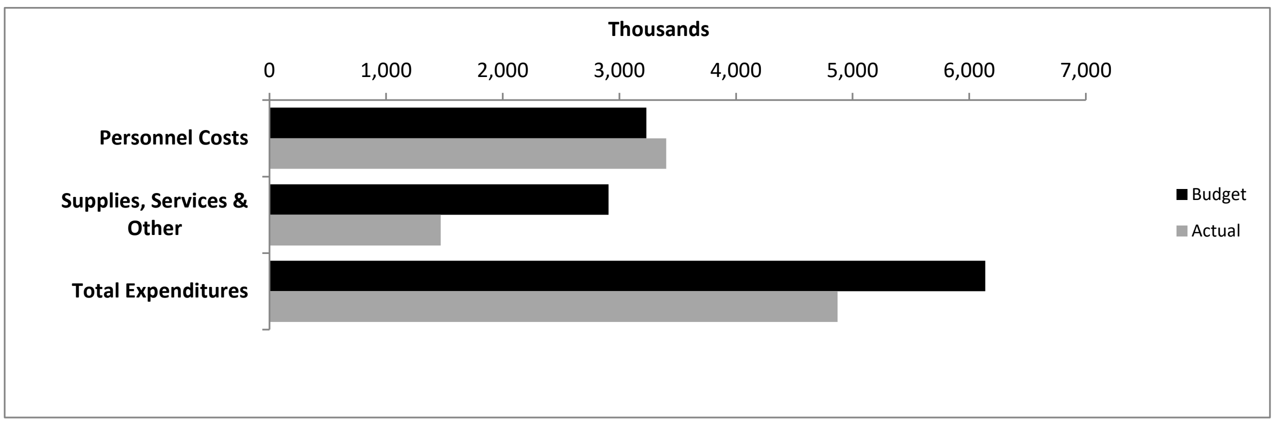
TPU SUPPORT SERVICES

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
TPU REAL PROPERTY SERVICES	$ 302,708	$ 359,655	$ (56,946)	$ 2,094,803	$ 2,262,088	$ (167,285)	(8.0%)	$ 2,397,445
TPU COPIER SERVICES	114,710	18,481	96,229	802,974	331,913	471,060	58.7%	917,684
TPU UTS SOFTWARE SUPPORT	351,031	296,375	54,656	3,240,335	2,276,873	963,462	29.7%	3,639,640
TOTAL TPU SUPPORT SERVICES	**$ 768,450**	**$ 674,511**	**$ 93,939**	**$ 6,138,111**	**$ 4,870,874**	**$ 1,267,237**	**20.6%**	**$ 6,954,769**

TPU Support Services Expenditures



	1/21 - 9/22 Budget	1/21 - 9/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Biennial Budget
Personnel Costs	$3,231,786	$3,402,395	105%	$3,698,268	92%
Supplies, Services & Other	2,906,325	1,468,479	51%	3,256,501	45%
Total Expenditures	$6,138,111	$4,870,874	79%	$6,954,769	70%

87.5% of Biennial Budget Completed

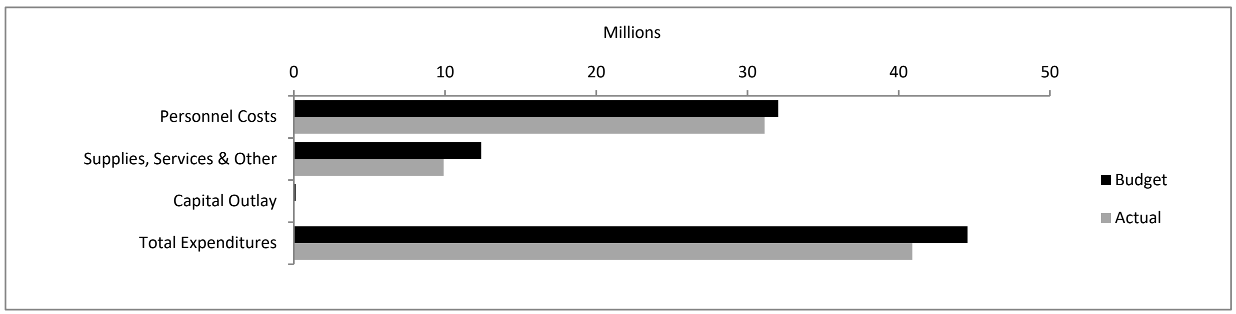
TPU CUSTOMER SERVICES

2021/2022 BIENNIUM BUDGET PERFORMANCE REPORT

September 30, 2022

	CURRENT QUARTER			BIENNIUM TO DATE				BIENNIUM
	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	BUDGET	ACTUAL	FAVORABLE / (UNFAVORABLE)	% Fav/(Unfav)	BUDGET
CUSTOMER SERVICES								
PAYGO	$ -	$ -	$ -	$ -	$ -	$ -		$ -
CUSTOMER SOLUTIONS	400,846	550,171	(149,325)	2,781,820	2,969,237	(187,417)	(6.7%)	3,182,666
CUSTOMER SERVICE TRAINING	187,007	110,930	76,077	1,297,988	984,643	313,345	24.1%	1,484,995
CONTACT CENTER (PHONE SERVICES)	1,311,253	1,363,563	(52,310)	9,036,094	8,731,985	304,109	3.4%	10,347,347
LOBBY SERVICES	268,196	238,256	29,940	1,886,607	1,670,704	215,903	11.4%	2,154,803
BILLING	331,610	285,343	46,267	2,303,121	2,051,375	251,746	10.9%	2,634,732
PERFORMANCE SOLUTIONS	480,888	223,818	257,070	3,498,360	2,033,365	1,464,995	41.9%	3,979,249
OPERATIONS ADMINISTRATION	204,010	196,898	7,112	1,413,771	1,217,612	196,159	13.9%	1,617,309
BUSINESS SOLUTIONS	257,473	265,902	(8,429)	1,790,791	1,744,188	46,603	2.6%	2,048,264
MAIL SERVICES	533,083	505,876	27,207	3,708,859	3,271,946	436,913	11.8%	4,241,942
FIELD INVESTIGATION	603,294	595,130	8,165	4,226,247	3,740,765	485,482	11.5%	4,829,541
METER READING	602,754	574,614	28,140	4,200,924	4,076,413	124,511	3.0%	4,803,678
SUPPORT SERVICES	156,383	115,221	41,162	1,081,869	1,018,751	63,117	5.8%	1,238,252
SWITCHBOARD	23,138	18,454	4,684	158,270	154,837	3,433	2.2%	181,409
ADMINISTRATION	700,362	1,000,093	(299,731)	4,854,075	4,983,475	(129,400)	(2.7%)	5,552,816
BUSINESS OFFICE ADMINISTRATION	314,153	337,295	(23,141)	2,183,487	2,390,690	(207,203)	(9.5%)	2,497,640
CAPITAL OUTLAY *	18,375	15,039	3,336	128,625	(140,198)	268,823	209.0%	147,000
CUSTOMER SERVICES TOTAL	**$ 6,392,826**	**$ 6,396,603**	**$ (3,777)**	**$ 44,550,909**	**$ 40,899,789**	**$ 3,651,120**	**8.2%**	**$ 50,941,641**

TPU Customer Services Expenditures



	1/21 - 09/22 Budget	1/21 - 09/22 Actual	Actual vs Budget To Date	Biennial Budget	Actual vs Bien. Budget
Personnel Costs	**32,036,464**	**31,137,403**	**97%**	**36,667,217**	**85%**
Supplies, Services & Other	**12,385,820**	**9,902,583**	**80%**	**14,127,424**	**70%**
Capital Outlay	**128,625**	**(140,198)**	**-109%**	**147,000**	**-95%**
Total Expenditures	**$44,550,909**	**$40,899,789**	**92%**	**$50,941,641**	**80%**

87.5% of Biennial Budget Completed

* BTD Actual reflects correction to classify prior biennium expenses as O&M.