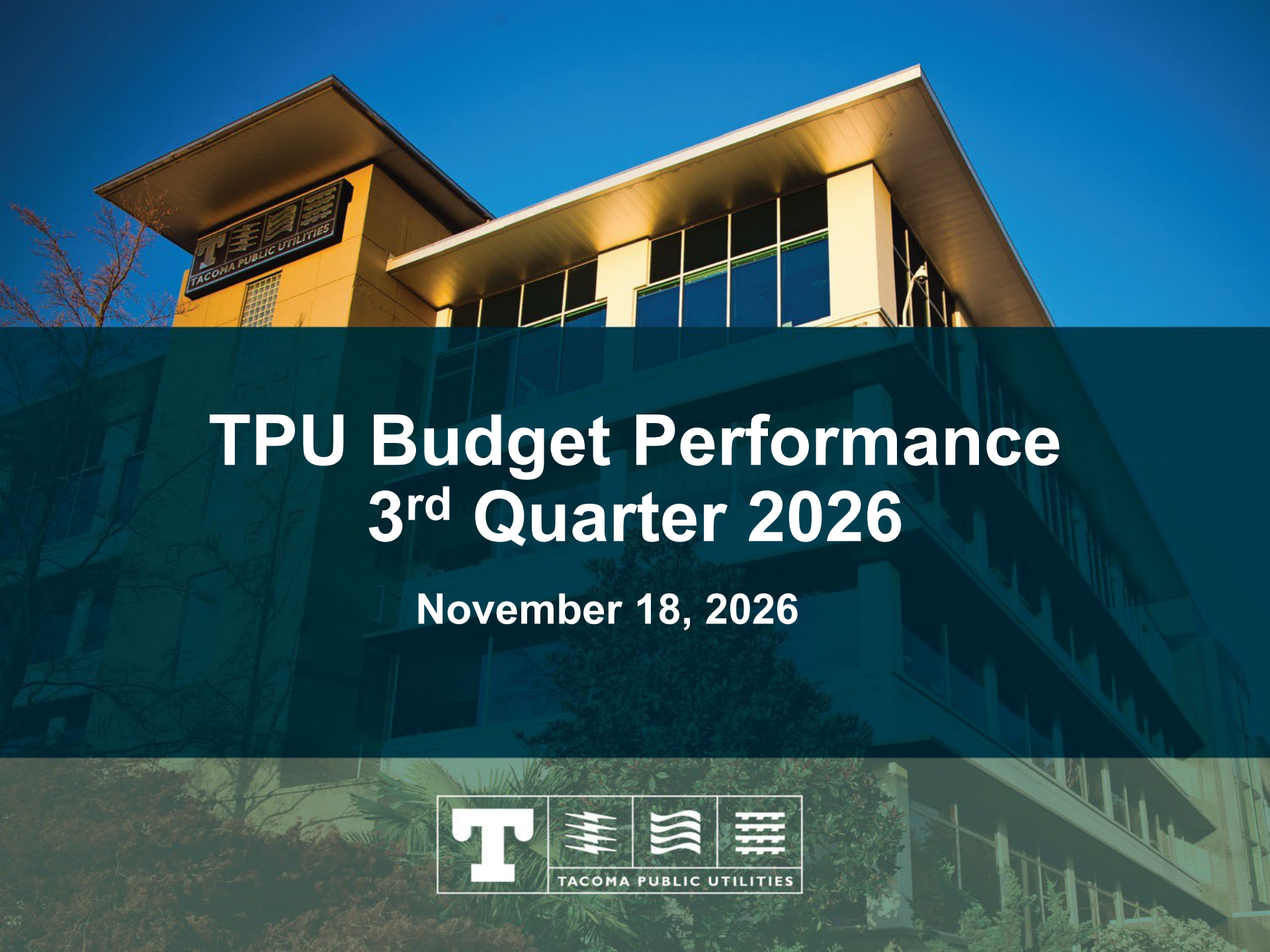


TPU Budget Performance
3rd Quarter 2026

November 18, 2026

TACOMA PUBLIC UTILITIES

Tacoma Power

TACOMA POWER
TACOMA PUBLIC UTILITIES

September 30, 2026
Biennium-to-Date

($ in millions)

	Budget	Actuals	Fav/(Unfav)	%
Revenues	$ 1,006.1	$ 921.2	($ 84.8)	(8.4%)
Cash Appropriation	40.2	-	(40.2)	
Expenditures	1,054.4	953.7	100.7	9.6%
Revenues less Expenditures	($ 8.2)	($ 32.5)	($ 24.3)	

- Biennium-to-date, Tacoma Power revenue variance is $84.8M or 8.4% under budget.
- Biennium-to-date, Tacoma Power expenditure variance is $100.7M or 9.6% under budget.

Tacoma Power

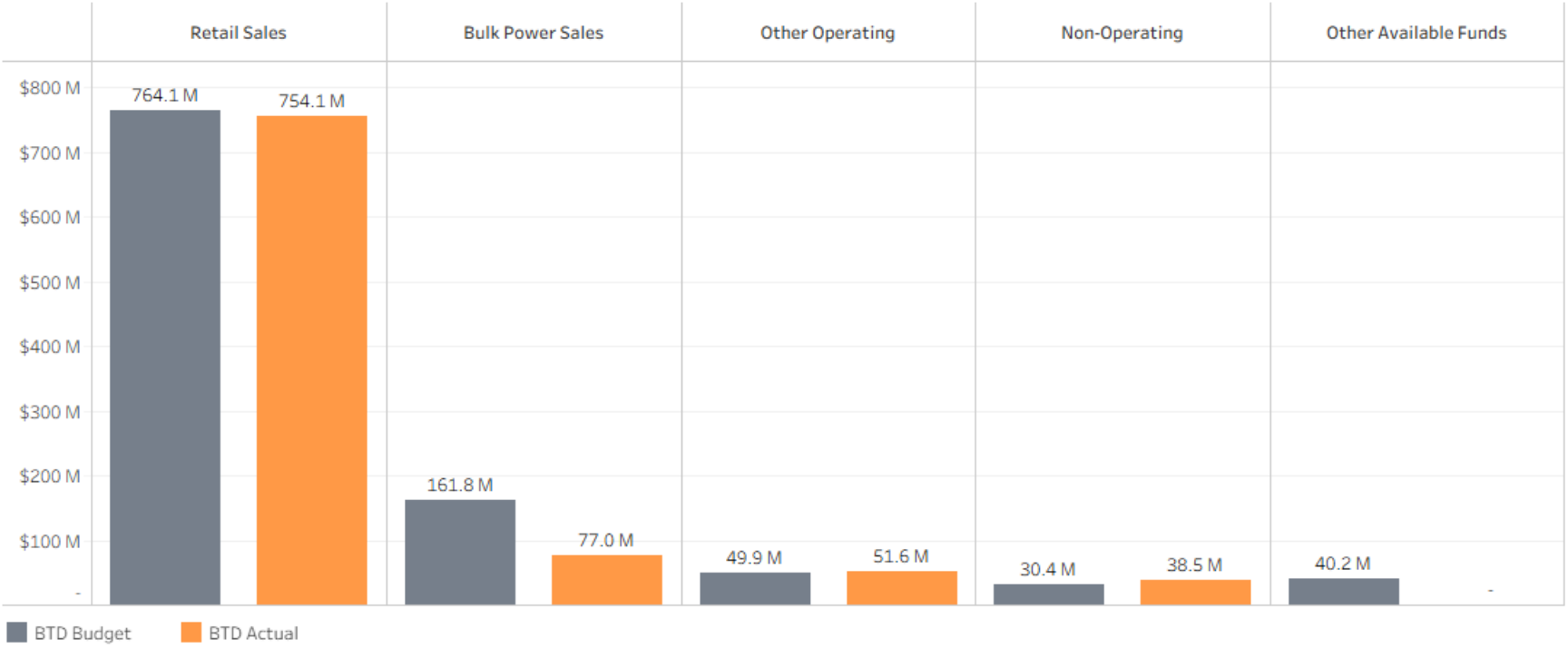
REVENUES

TACOMA POWER
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Tacoma Power

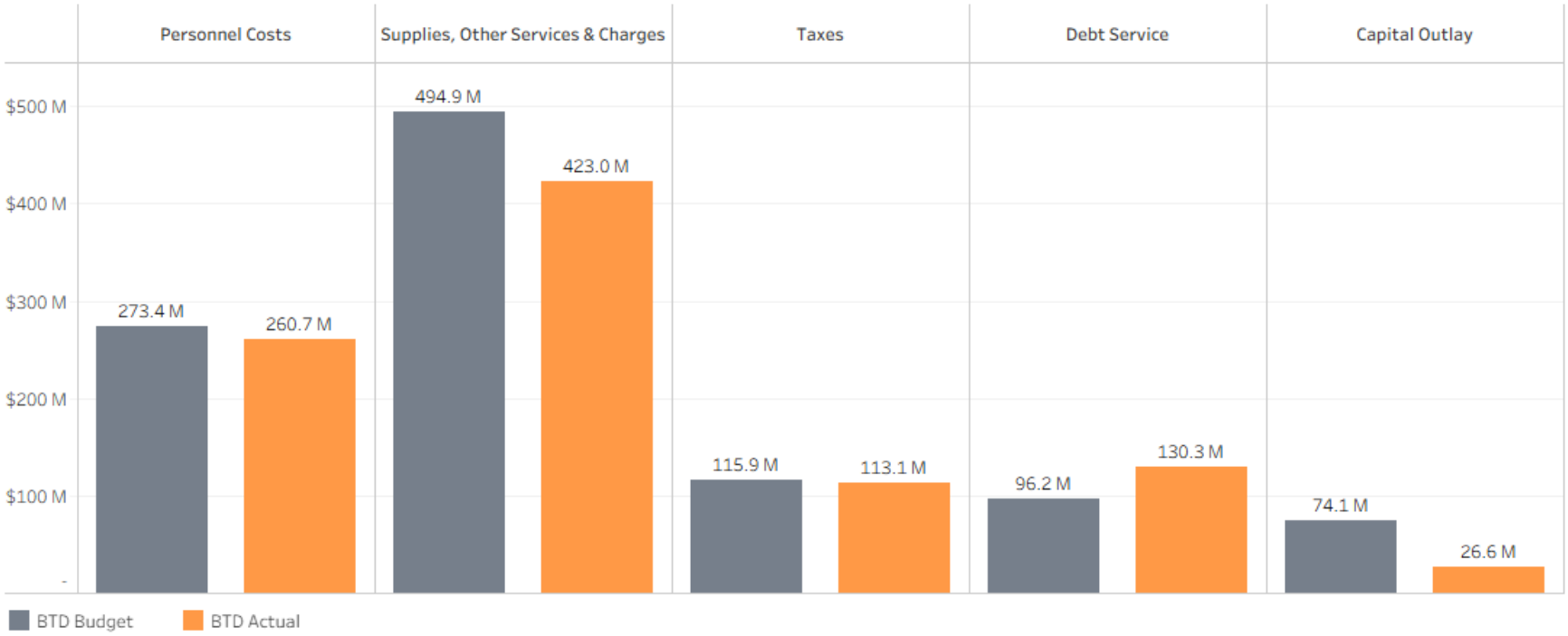
EXPENDITURES

TACOMA POWER
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Tacoma Water

TACOMA PUBLIC UTILITIES

TACOMA WATER
TACOMA PUBLIC UTILITIES

September 30, 2026
Biennium-to-Date

($ in millions)

	Budget	Actuals	Fav/(Unfav)	%
Revenues	$ 221.9	$ 235.6	$ 13.7	6.2%
Cash and Other Funds	77.8	43.1	(34.7)	
Expenditures	298.8	256.8	42.0	14.1%
Revenues less Expenditures	$ 0.8	$ 21.9	$ 21.1	

- Biennium-to-date, Tacoma Water revenue variance is $13.7M or 6.2% over budget.
- Biennium-to-date, Tacoma Water expenditure variance is $42.0M or 14.1% under budget.

Tacoma Water

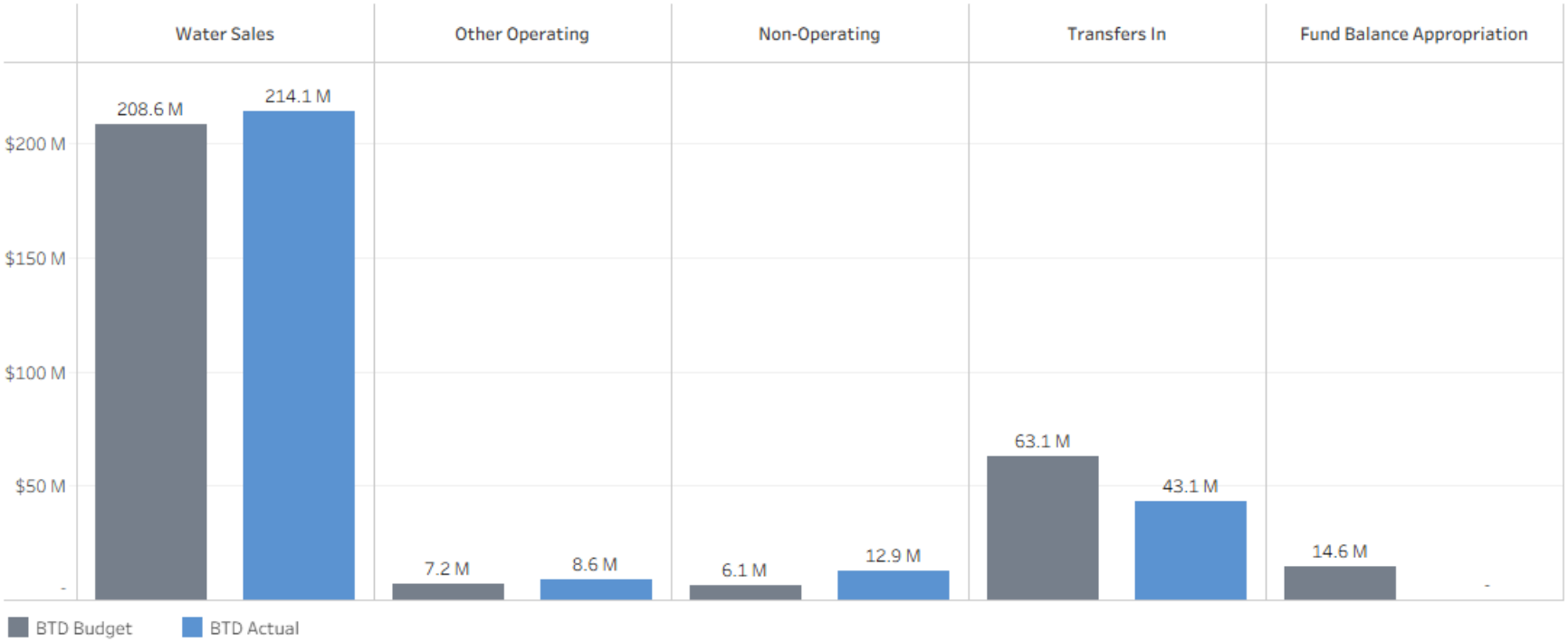
REVENUES

TACOMA WATER
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Tacoma Water

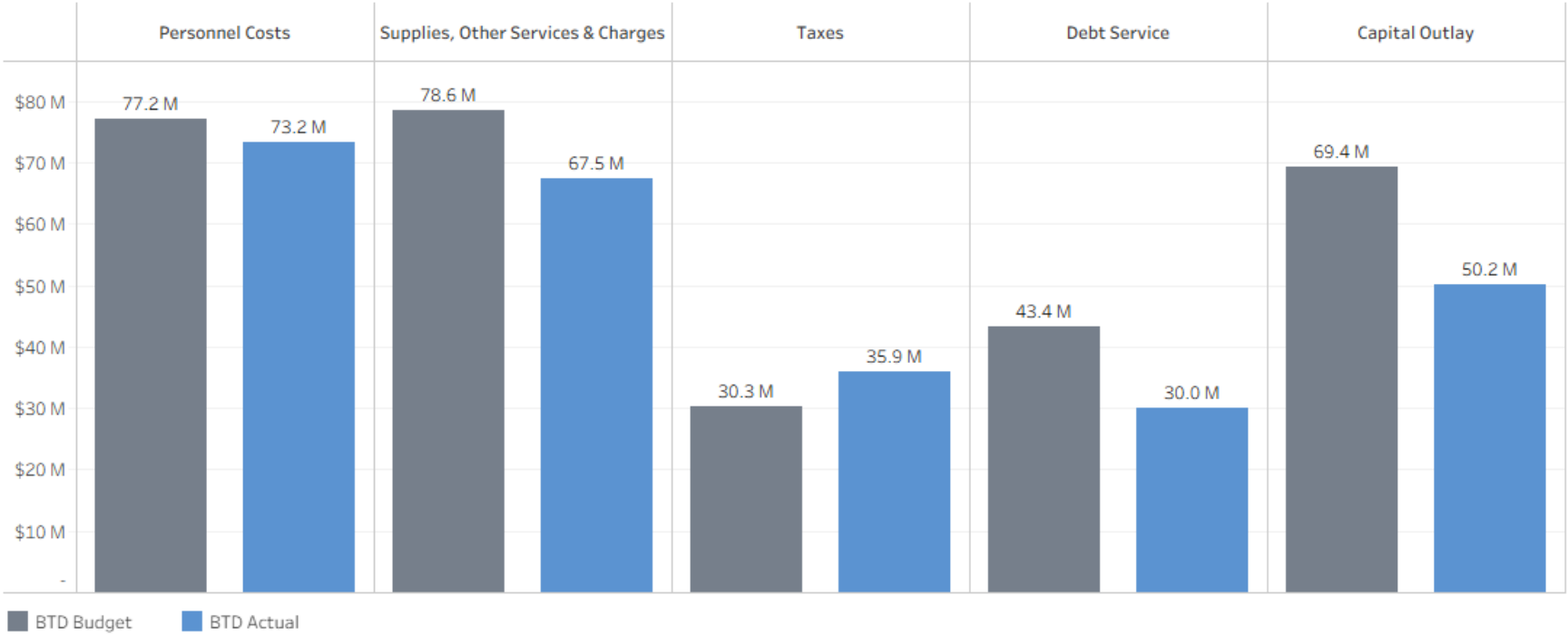
EXPENDITURES

TACOMA WATER
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Tacoma Rail

TACOMA RAIL
TACOMA PUBLIC UTILITIES

September 30, 2026 Biennium-to-Date

($ in millions)

	Budget	Actuals	Fav/(Unfav)	%
Revenues	$ 70.3	$ 76.0	$ 5.5	7.9%
Cash and Other Funds	0.1	-	(0.1)	
Expenditures	70.1	64.3	5.9	8.4%
Revenues less Expenditures	$ 0.3	$ 11.7	$ 11.4	

- Biennium-to-date, Tacoma Rail revenue variance is $5.5M or 7.9% over budget.
- Biennium-to-date, Tacoma Rail expenditure variance is $5.9M or 8.4% under budget.

Tacoma Rail

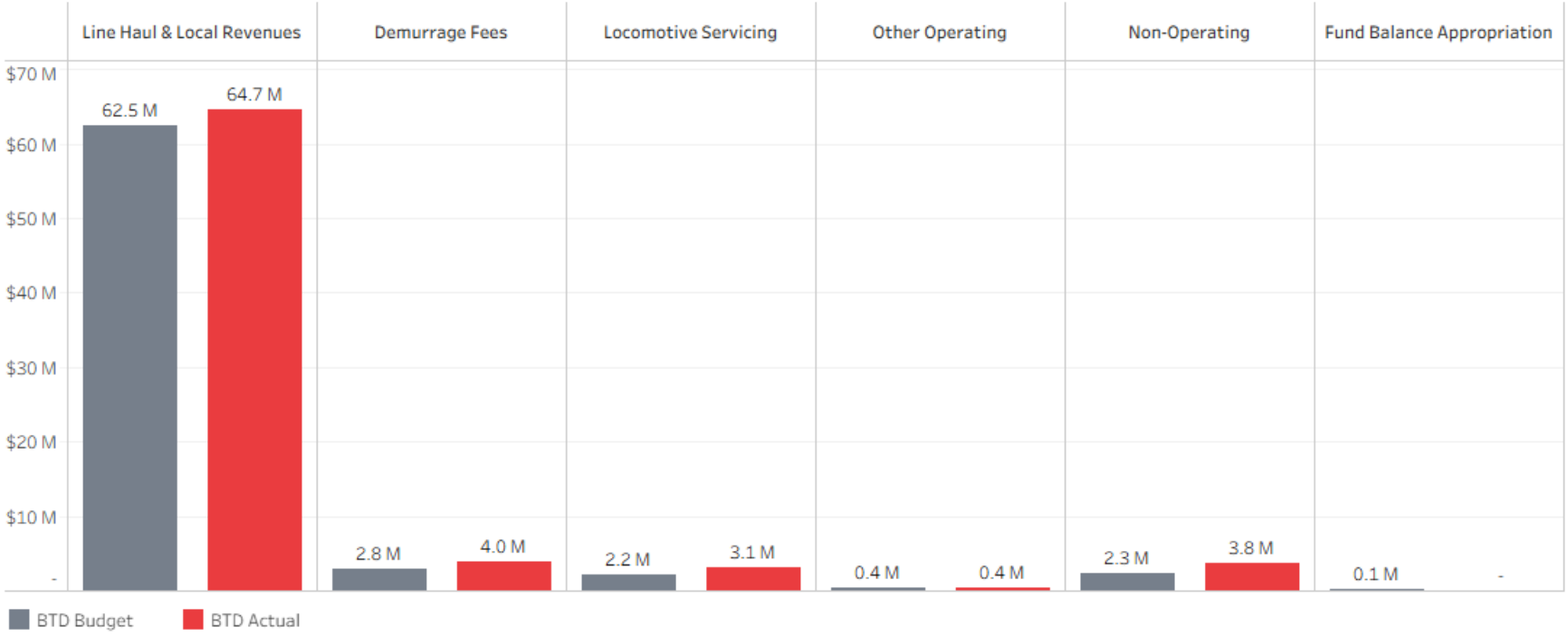
REVENUES

TACOMA RAIL
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Tacoma Rail

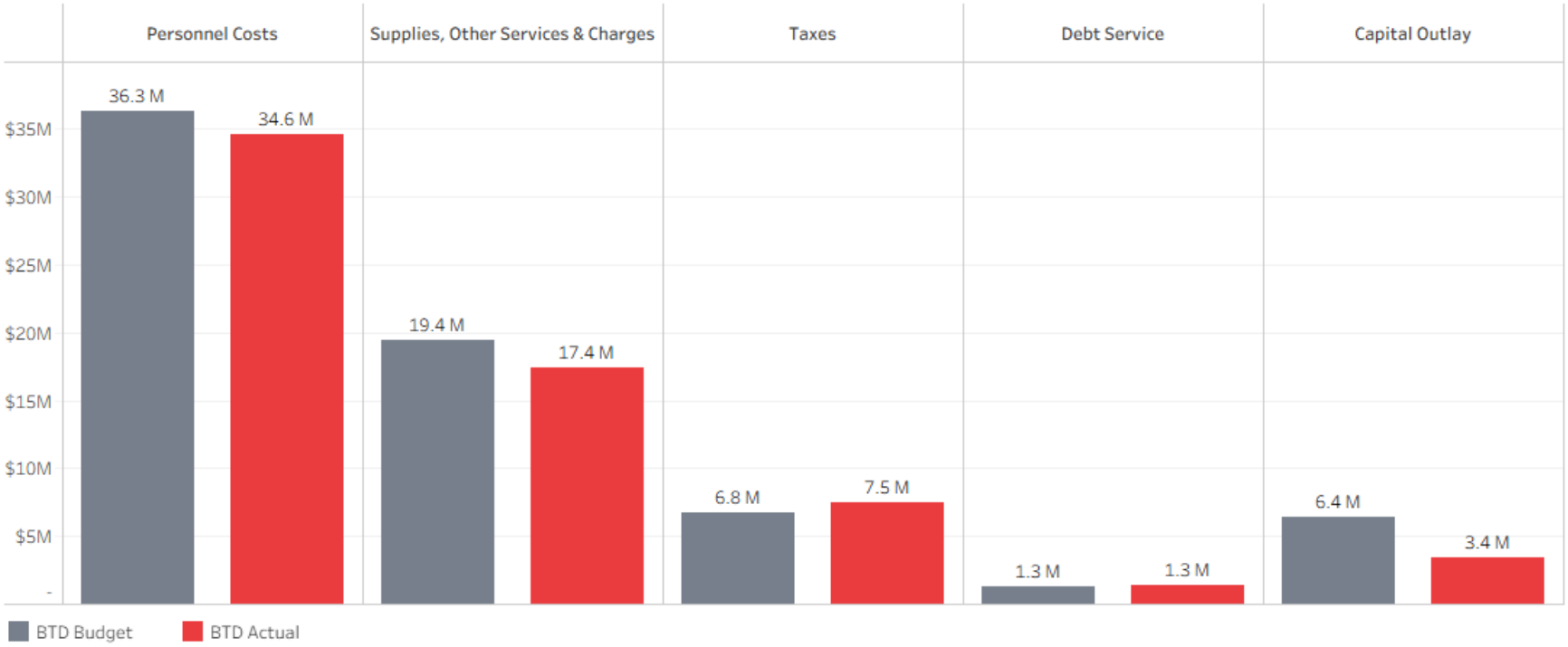
EXPENDITURES

TACOMA RAIL
TACOMA PUBLIC UTILITIES

Biennium to Date

September 30, 2026

Budget vs Actuals



Contact

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TACOMA PUBLIC UTILITIES