

Budget & Rates Update: 2025 Workshop 2026 Calendar

November 5, 2025



Budget & Rate Workshop Agenda



Day 1

Process Overview

- Timeline
- Internal Allocations
- Processes

Financial Policies & Reserves

Long Range Financial Plans

Rate Making Fundamentals

- Cost Recovery Revenues
- Cost-of-Service Analysis (COSA)
- Rate Design
 - fixed vs variable
- JBLM Protocol

Capital Plans (5-10 yr)

Day 2

2025-2026 Biennial Budget

- City of Tacoma
- Tacoma Public Utilities
 - Program & Service Highlights
 - Expenditures
 - FTE
 - Capital Projects Update

2025 Q3 Financial Outlook & Performance Metrics

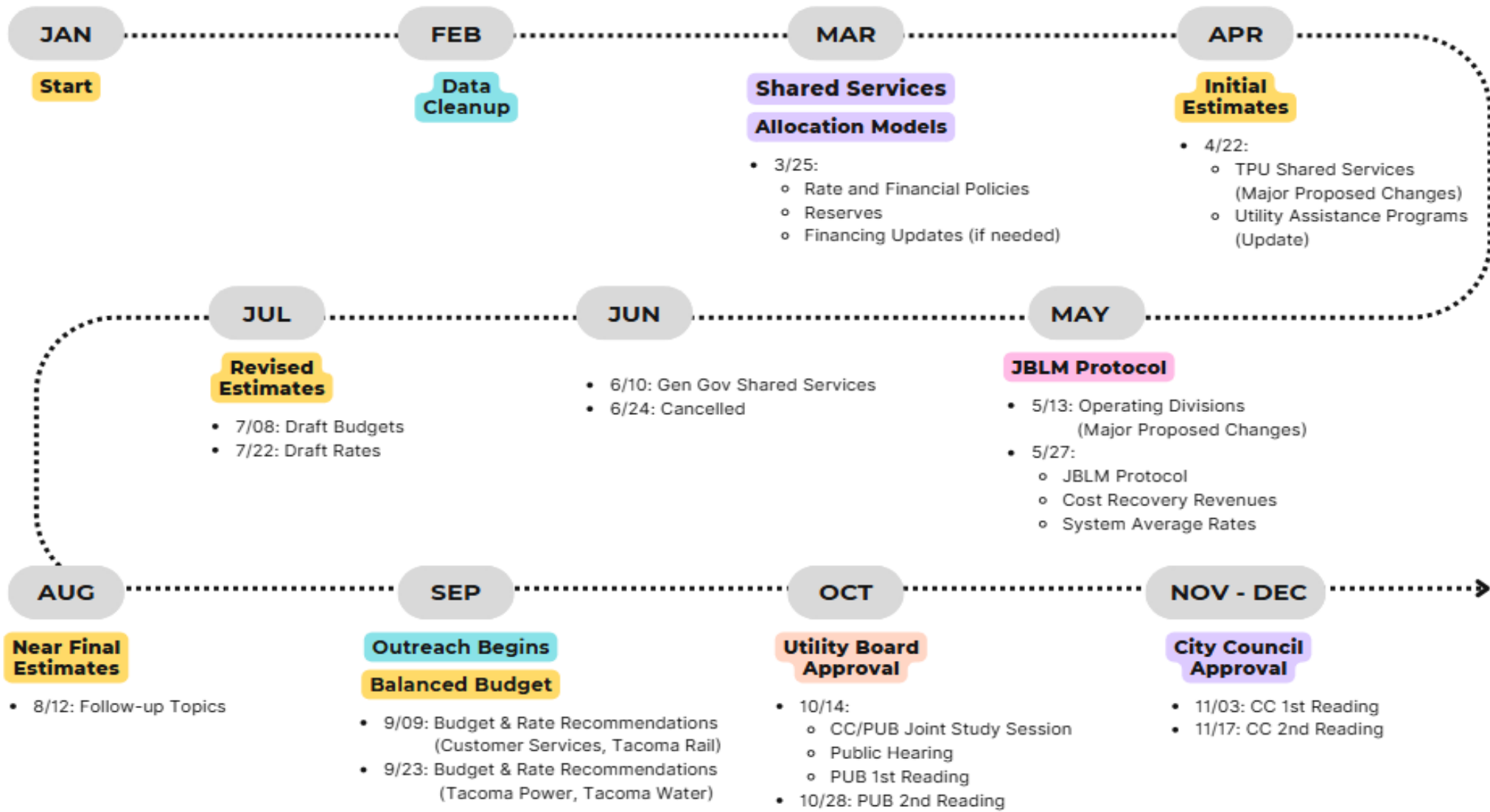
Emerging Trends

Cost Saving Measures

Utility Assistance Programs

Looking Forward to 2026

2026 Budget & Rates Timeline



Questions?