



City of Tacoma
Finance Department

September 02, 2020

Digital Assurance Certification LLC
Attn: Jenny Emami
390 North Orange Avenue, Ste. 1750
Orlando, FL 32801

SUBJECT: 2019 Ongoing Disclosure of Financial Information and Operating Data
City of Tacoma, Washington, Department of Public Utilities, Light Division

This submission is City of Tacoma, Washington, Department of Public Utilities, Light Division's (the "Division") annual financial and operating data for 2018 for the following bond issues:

Electric System Revenue Bonds, 2010 A, B & C
Electric System Revenue Bonds, 2013 A & B
Electric System Revenue Bonds, 2017

Enclosed with this letter are the Division's 2019 audited financial statements.

Also enclosed with this letter is data regarding certain schedules in the official statements which supplements information presented in the financial statements. The information in the enclosed Exhibits I and II update those schedules. The principal amount of outstanding parity bonds can be located on pages 31 and 32 of the annual financial statements. The debt service coverage can be located on page 56 of the annual financial statements.

The information provided in this submission speaks only as of its date and is subject to change without notice. The submission of this information may not create an implication that there has been no change to the information provided. The Division has not agreed to notify the secondary market of subsequent changes to the information provided.

Sincerely,

DocuSigned by:

Susan Calderon

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Susan Calderon, CPA
Assistant Finance Director/Controller

Enclosures

EXHIBIT I

Historical and Projected Customers
Energy Sales and Revenues from Sales

	<u>Actual 2019 Data</u>
Average Number of Customers	
Residential	162,213
Small Commercial	16,503
Industrial	2,586
Other	932
Subtotal	<u>182,234</u>
Contractual Sales for Resale	-
Total Customers	<u>182,234</u>
 Energy Sales (MWh)	
Residential	1,895,538
Small Commercial	320,727
Industrial	2,438,879
Other	18,044
Subtotal	<u>4,673,188</u>
Contractual Sales for Resale	1,430,766
	<u>6,103,954</u>
 Revenue from Energy Sales	
Retail Sales:	
Residential	\$182,002,242
Small Commercial	29,724,195
Industrial	154,334,906
Other	1,767,366
Change in Unbilled	1,816,954
Subtotal Retail Sales	<u>369,645,663</u>
Sales for Resale:	
Bulk Power	47,420,681
Subtotal Sales for Resale	<u>47,420,681</u>
Total Revenue from Energy Sales	<u><u>\$417,066,344</u></u>

EXHIBIT II

Historical and Projected Peak Demand
Energy Requirements and Resources

	Actual 2019 Data
Energy Requirements (MWh)	
Energy Sales	6,120,000
System Losses	158,781
Total Energy Requirements	<u>6,278,781</u>
Peak Demand (KW)	940,170
Energy Resources (MWh)	
Division-Owned	
Alder	143,036
LaGrande	244,931
Cushman No. 1	76,366
Cushman No. 2	104,569
Mayfield	449,893
Mossyrock	584,779
Wynoochee	13,734
Hood Street	3,543
Grant Net Actual	-
Tacoma's Share of Priest Rapids	21,140
Tacoma's Share of GCPHA	220,240
Subtotal Division-Owned Resources	<u>1,862,231</u>
Energy Purchases (MWh)	
Bonneville	3,551,373
Subtotal Energy Purchases	<u>3,551,373</u>
Total Energy Resources	5,413,604
Portfolio Market Purchases	876,972
Non-Portfolio Market Purchases	-
Plus Interchange In (Out)	<u>(11,795)</u>
Net Energy Resources	<u><u>6,278,781</u></u>