



City of Tacoma
Finance Department

September 09, 2022

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

SUBJECT: 2021 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 2021 for the following bond issues:

Electric System Revenue Bonds, 2010 B & C
Electric System Revenue Bonds, 2013 A & B
Electric System Revenue Bonds, 2017
Electric System Revenue Bonds, 2021 (Green Bonds)

Enclosed with this letter are the Division's 2021 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 30 and 31 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:

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Susan Calderon, CPA
Assistant Finance Director

Enclosures

EXHIBIT I

Historical and Projected Customers
Energy Sales and Revenues from Sales

	<u>Actual 2021 Data</u>
Average Number of Customers	
Residential	163,869
Small Commercial	17,120
Industrial	2,510
Other	906
Subtotal	<u>184,405</u>
Contractual Sales for Resale	-
Total Customers	<u>184,405</u>
Energy Sales (MWh)	
Residential	1,939,194
Small Commercial	307,838
Industrial	2,387,326
Other	21,823
Subtotal	<u>4,656,181</u>
Contractual Sales for Resale	<u>1,845,407</u>
	6,501,588
Revenue from Energy Sales	
Retail Sales:	
Residential	\$191,640,622
Small Commercial	29,993,197
Industrial	158,016,034
Other	3,224,087
Change in Unbilled	5,249,462
Subtotal Retail Sales	<u>388,123,402</u>
Sales for Resale:	
Bulk Power	<u>60,118,206</u>
Subtotal Sales for Resale	<u>60,118,206</u>
Total Revenue from Energy Sales	<u><u>\$448,241,608</u></u>

EXHIBIT II

Historical and Projected Peak Demand
Energy Requirements and Resources

	Actual 2021 Data
Energy Requirements (MWh)	
Energy Sales	6,509,847
System Losses	212,356
Total Energy Requirements	<u>6,722,203</u>
Peak Demand (KW)	980,287
Energy Resources (MWh)	
Division-Owned	
Alder	208,280
LaGrande	336,546
Cushman No. 1	136,838
Cushman No. 2	210,526
Mayfield	724,155
Mossyrock	1,047,245
Wynoochee	35,008
Hood Street	1,775
Grant Net Actual	-
Tacoma's Share of Priest Rapids	24,753
Tacoma's Share of GCPHA	265,851
Subtotal Division-Owned Resources	<u>2,990,977</u>
Energy Purchases (MWh)	
Bonneville	3,516,841
Subtotal Energy Purchases	<u>3,516,841</u>
Total Energy Resources	6,507,818
Portfolio Market Purchases	256,344
Non-Portfolio Market Purchases	-
Plus Interchange In (Out)	<u>(41,959)</u>
Net Energy Resources	<u><u>6,722,203</u></u>