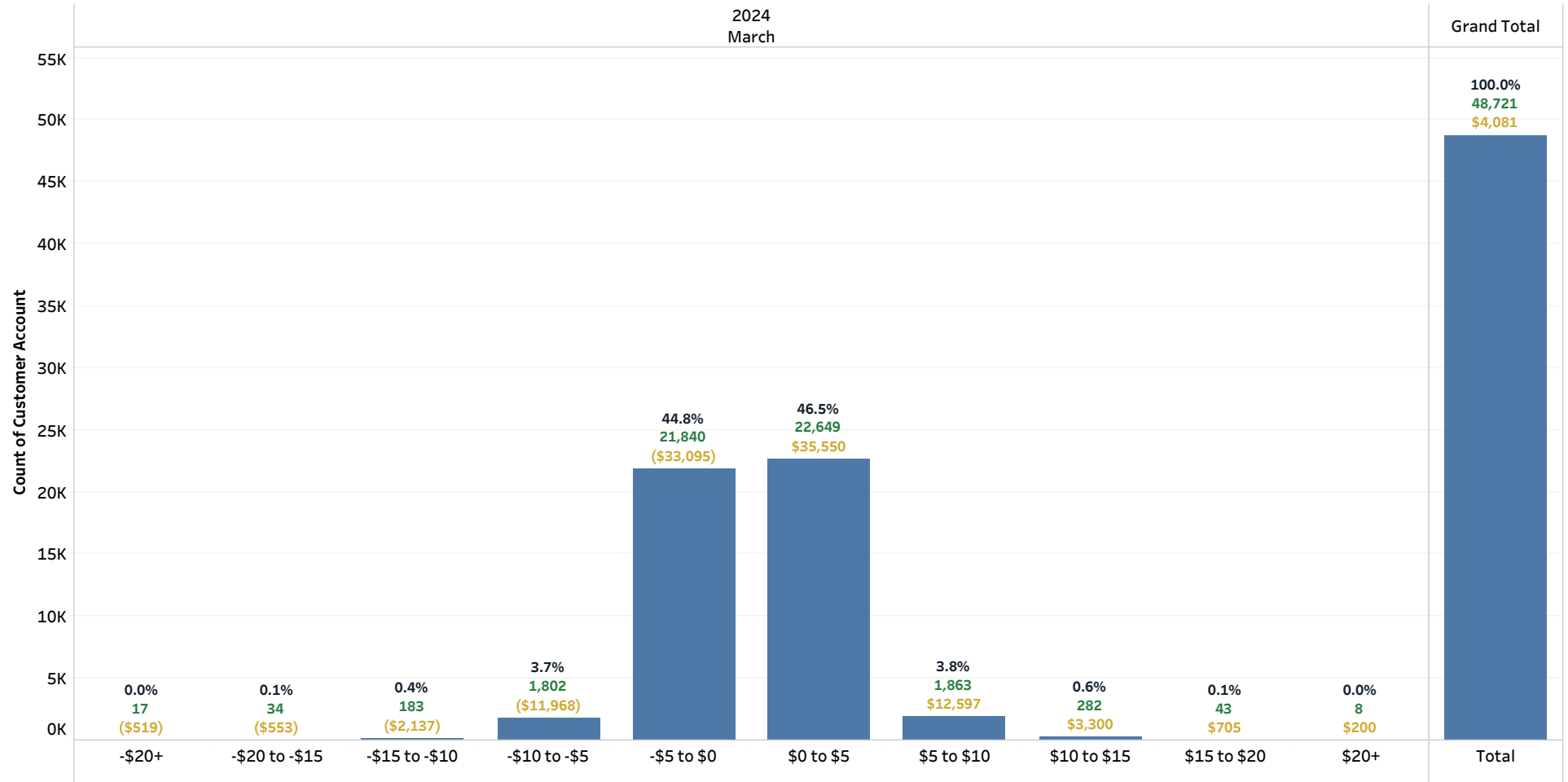


Residential Demand Billing Impact Analysis by Customer Account (Includes Discounts) Billing Date: All

(Note: The analysis shown is aggregated to the customer account and a customer can have multiple accounts.)

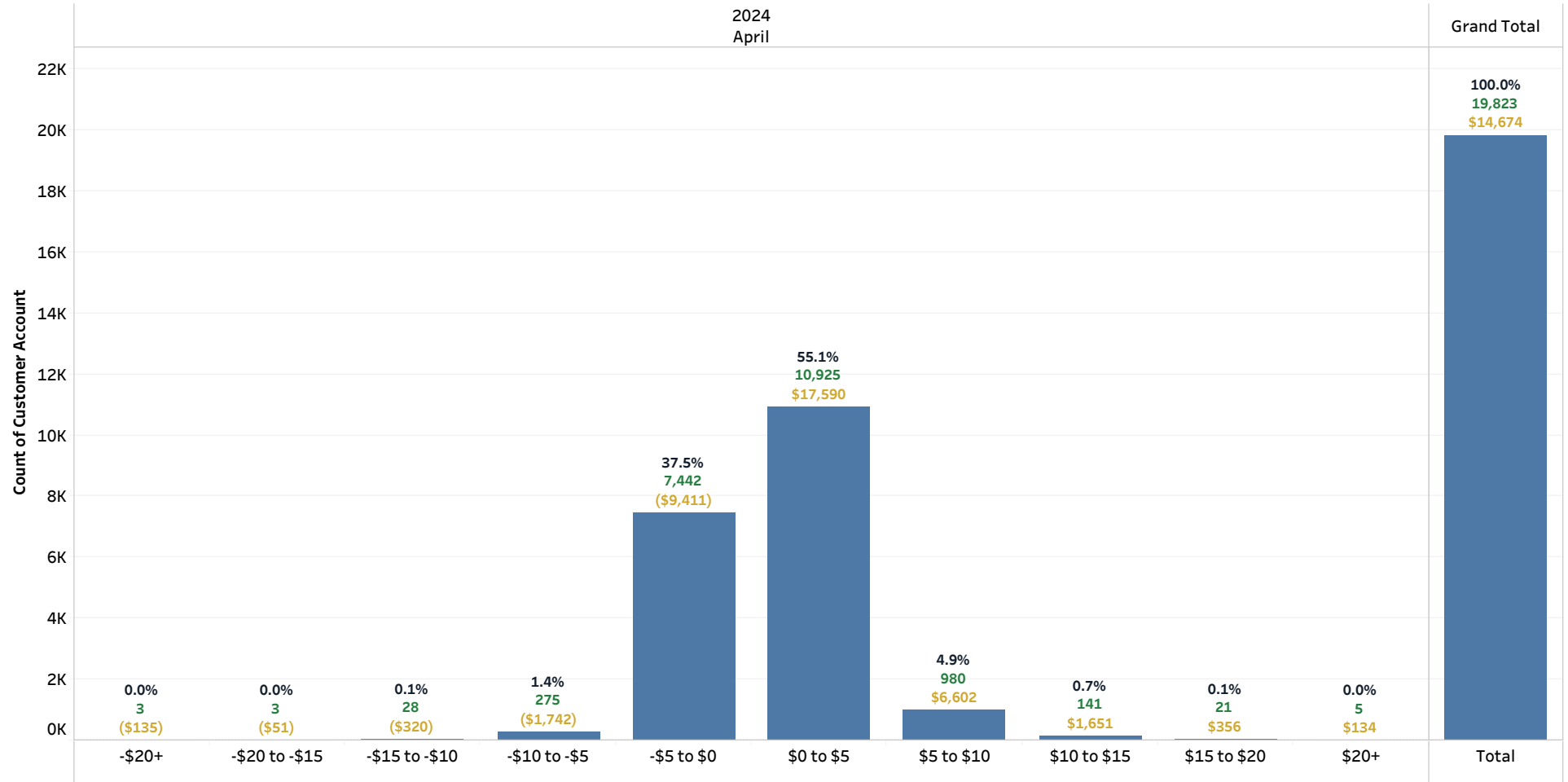
(% of Total Accounts | # of Accounts | Total Net Impact)



Residential Demand Billing Impact Analysis by Customer Account (Includes Discounts) Billing Date: [All](#)

(Note: The analysis shown is aggregated to the customer account and a customer can have multiple accounts.)

(% of Total Accounts | # of Accounts | Total Net Impact)



Cumulative Retail Revenue Budget vs Actuals (Original Budget Only): [All](#)

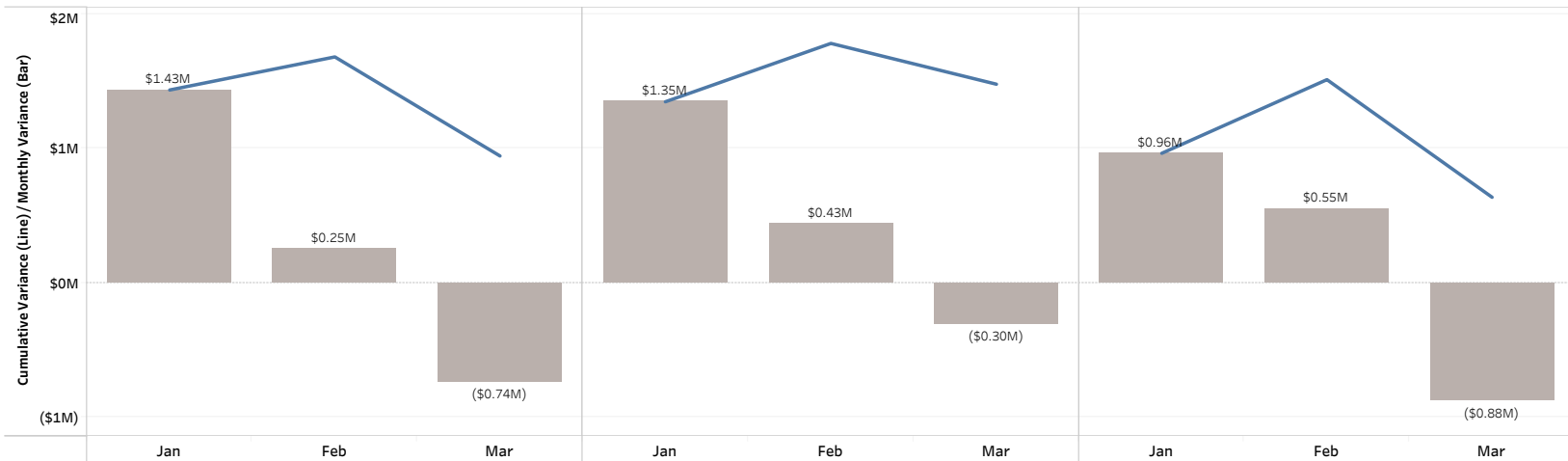
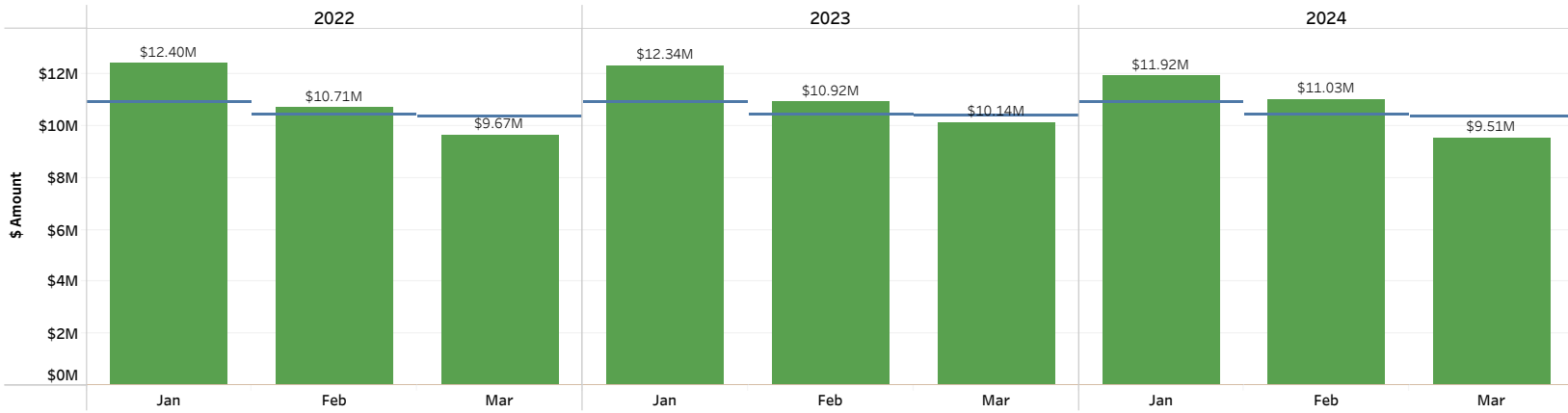
Rate Class
All

Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

- Budget
- Budget (No COVID Adj)
- Actual
- Cumulative Variance (No COVID..
- Cumulative Variance (Original)
- Month Over / (Under)



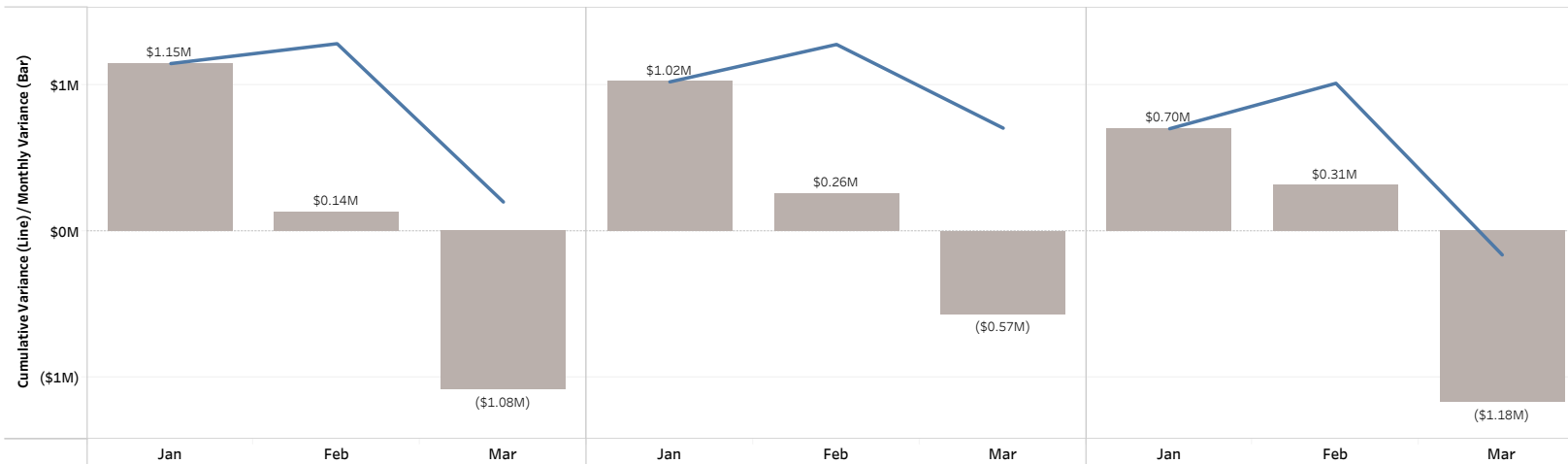
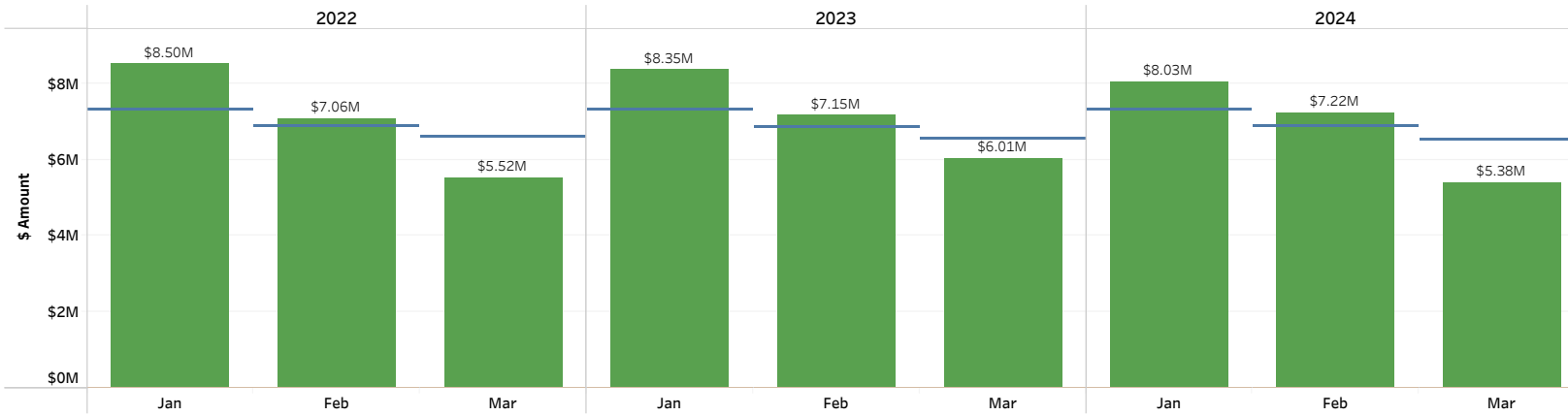
Cumulative Retail Revenue Budget vs Actuals (Original Budget Only): Residential Sales

Rate Class
Residential Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

- Legend
- Budget
 - Budget (No COVID Adj)
 - Actual
 - Cumulative Variance (No COVID..
 - Cumulative Variance (Original)
 - Month Over / (Under)



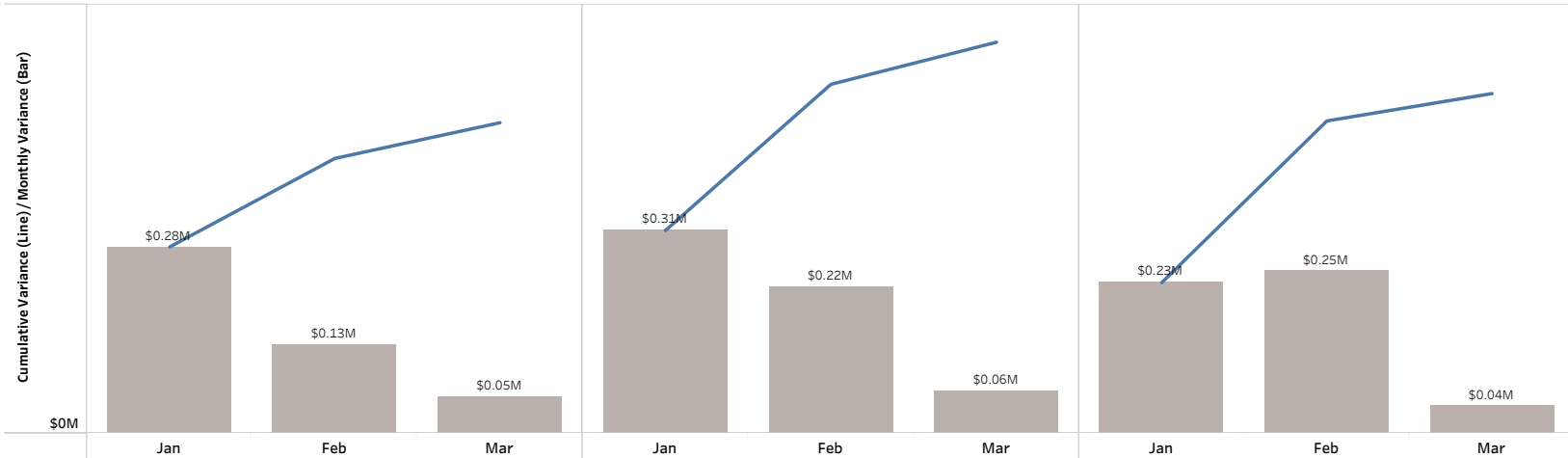
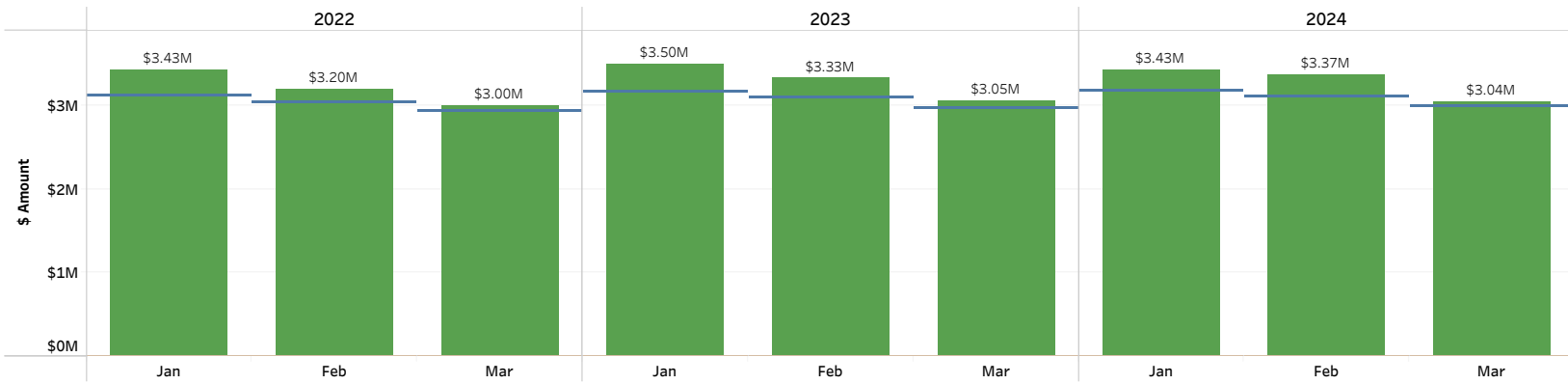
Cumulative Retail Revenue Budget vs Actuals (Original Budget Only): [Large General Service Sales](#), [Medium General Service Sales](#), [Small General Service Sales](#)

Rate Class
Multiple values

Filter Date Year
Multiple values

Filter Date Month
Multiple values

- Legend
- Budget
 - Budget (No COVID Adj)
 - Actual
 - Cumulative Variance (No COVID..
 - Cumulative Variance (Original)
 - Month Over / (Under)



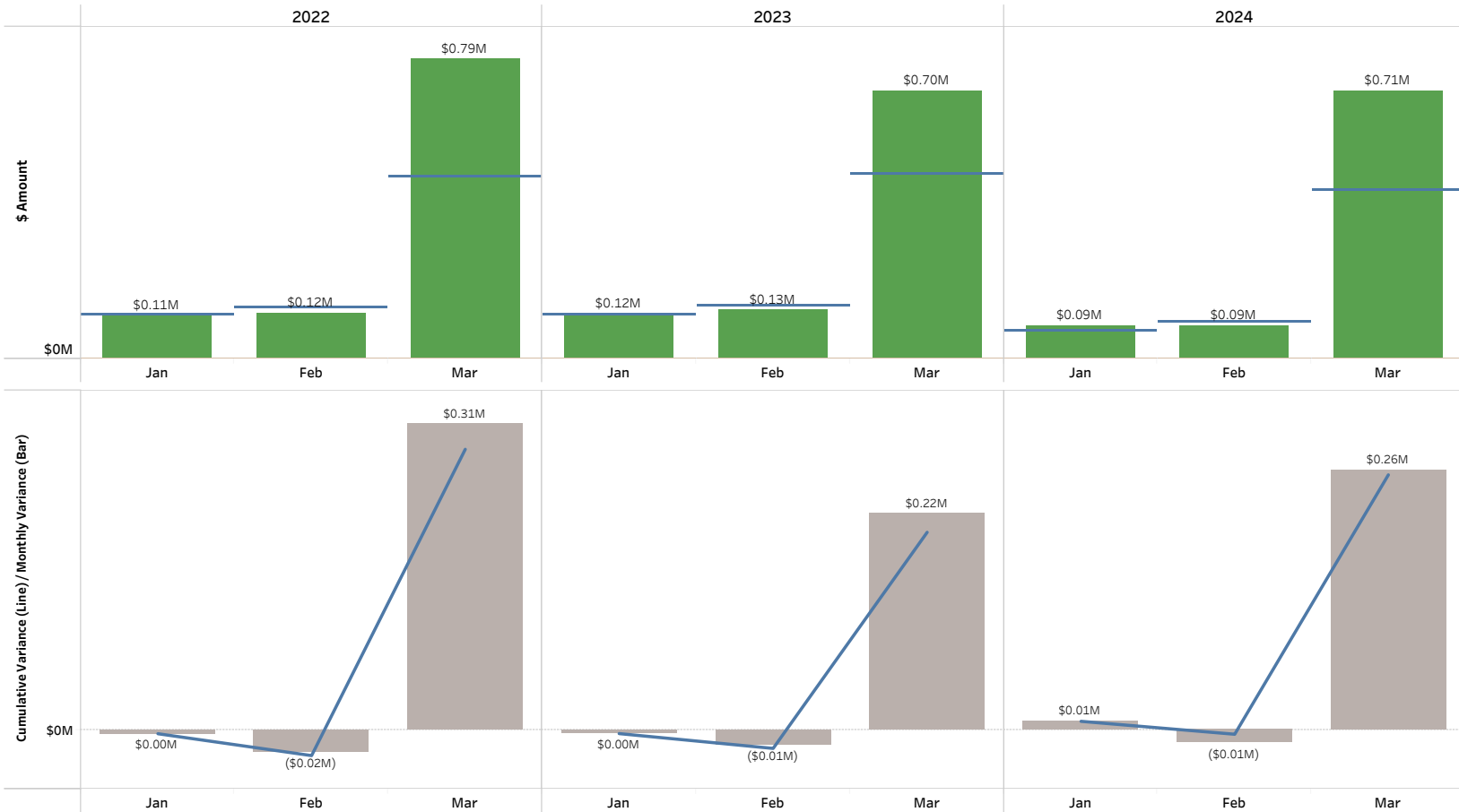
Cumulative Retail Revenue Budget vs Actuals (Original Budget Only): [Large Irrigation Sales](#)

Rate Class
Large Irrigation Sales

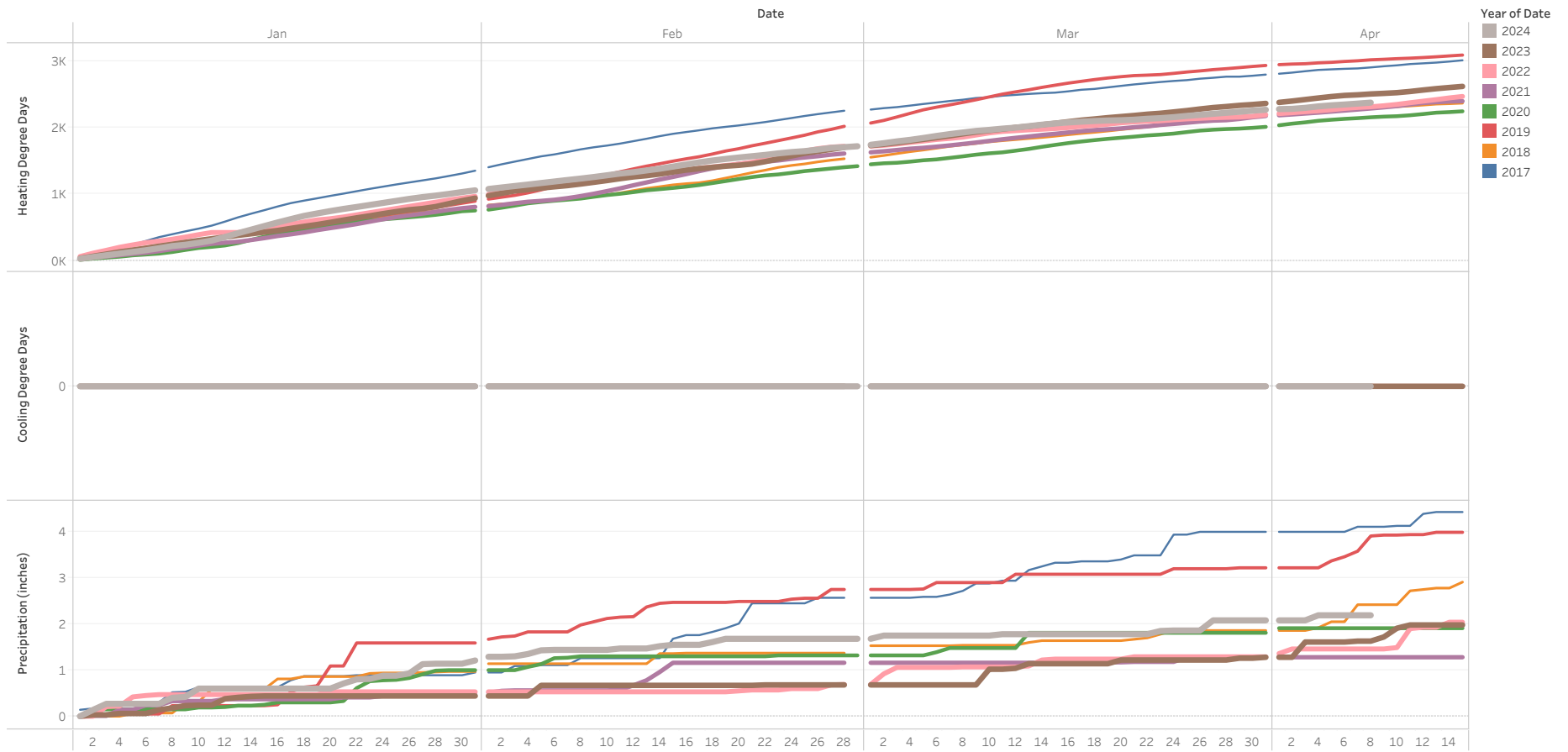
Filter Date Year
Multiple values

Filter Date Month
Multiple values

- Legend
- Budget
 - Budget (No COVID Adj)
 - Actual
 - Cumulative Variance (No COVID..
 - Cumulative Variance (Original)
 - Month Over / (Under)



Cumulative Daily Weather by Year



Daily weather at Tri-Cities Airport (USW00024163), sourced from NOAA website, <https://www.ncdc.noaa.gov/cdo-web/search?datasetid=GHCND>

Cumulative Net Power Cost Budget vs Actuals (Original and Amended Budget): All

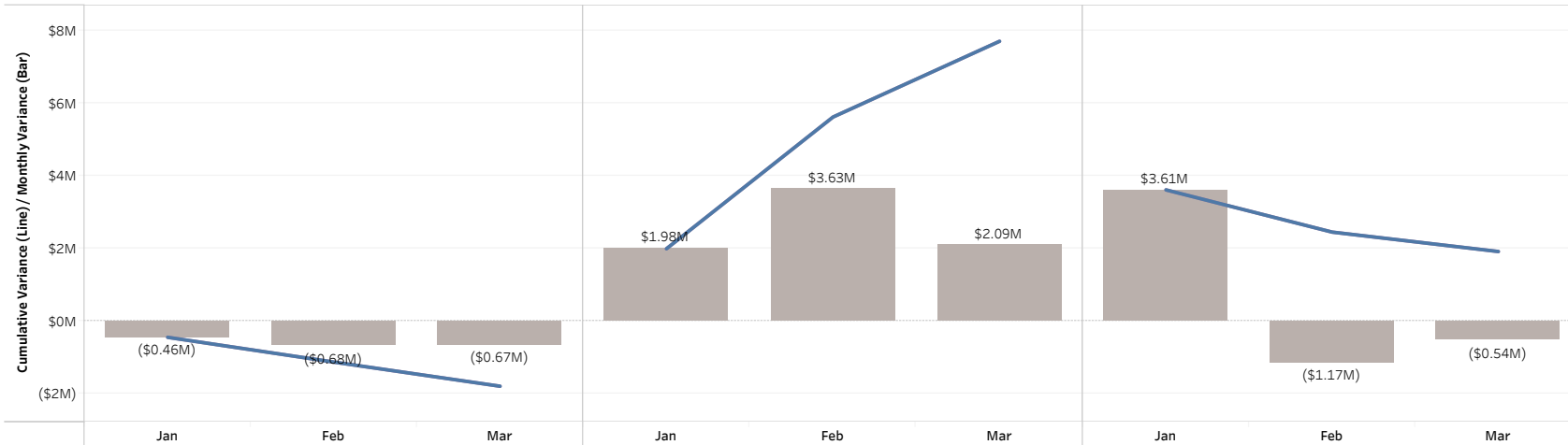
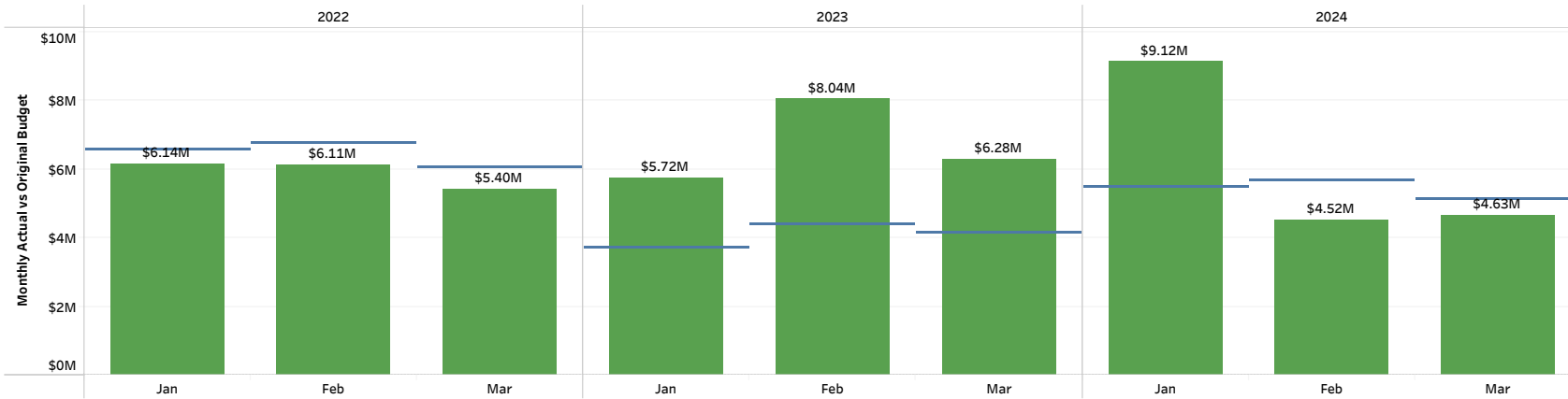
Filter Date Year
Multiple values

Filter Date Month
Multiple values

Account Sub Category
All

- Legend
- Original Budget
 - Amended Budget
 - Actual Amount
 - Cumulative Variance Ori..
 - Cumulative Variance Am..
 - Month Over / (Under)

Note: Cumulative budget amendment changes are reflected in the month of September.



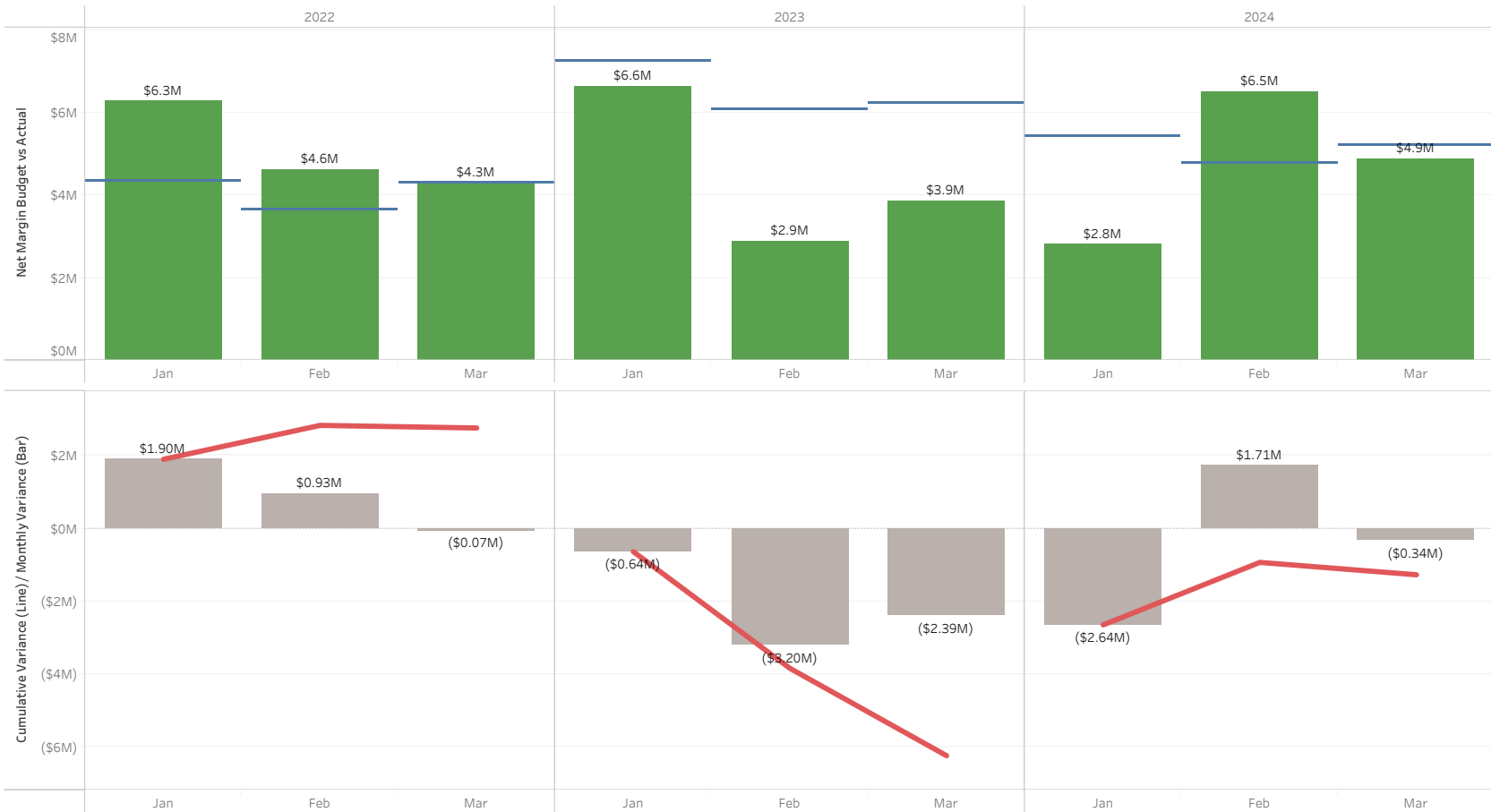
Cumulative Net Margin Original Budget vs Actuals

Filter Date Year
Multiple values

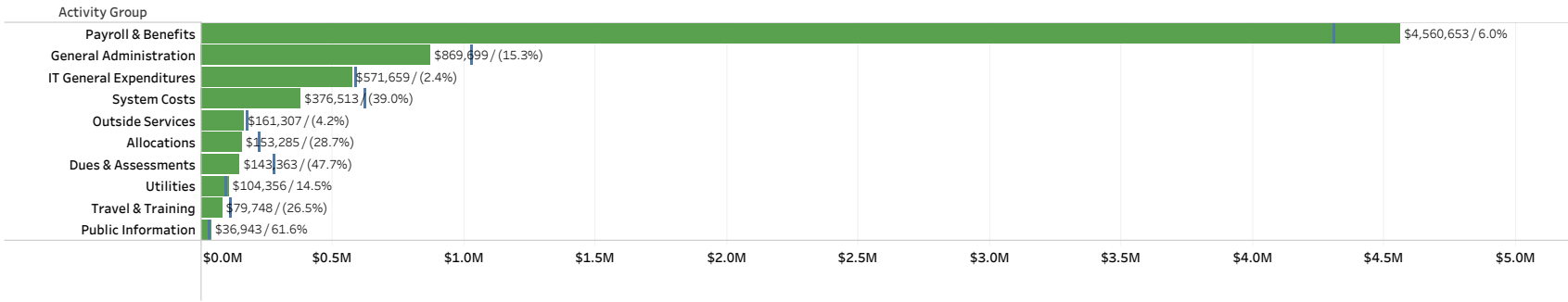
Filter Date Month Abbrev
Multiple values

Legend
■ Actual
■ Budget
■ Favorable / (Unfavorable)
■ Cumulative Variance

Pension Entry
Financials w/o Pension Entry



2024 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through March



Enter Year
2024

Select Month
March

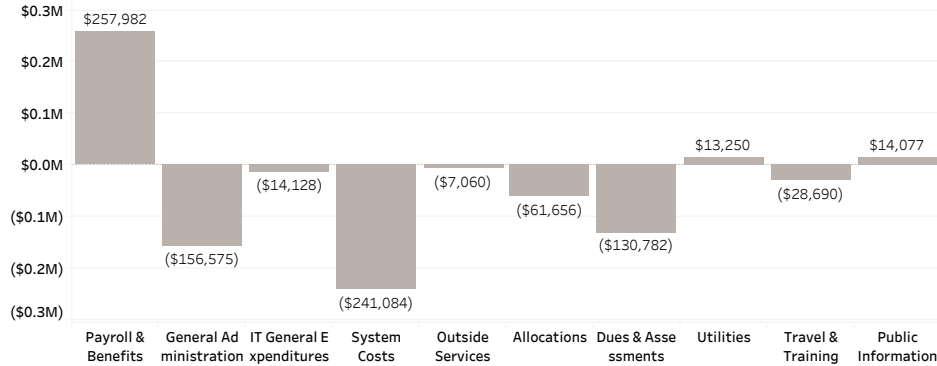
Top N - Activity Category
10

Dept #
All

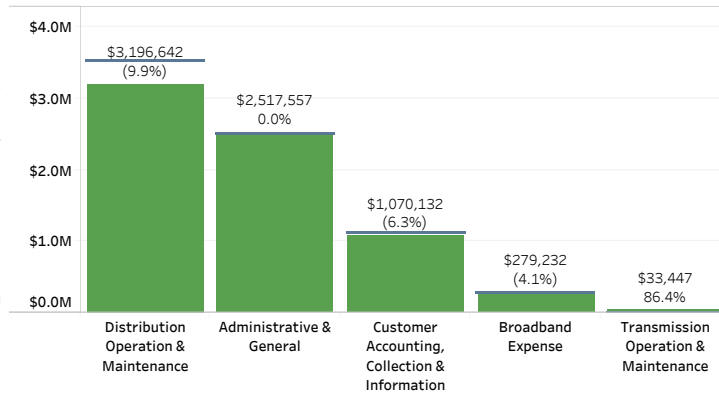
Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension En..

2024 Top 10, YTD O&M Budget Variance by Activity Group Through March



2024 YTD O&M Actuals & Original Budget by Financial Statement Group Through March

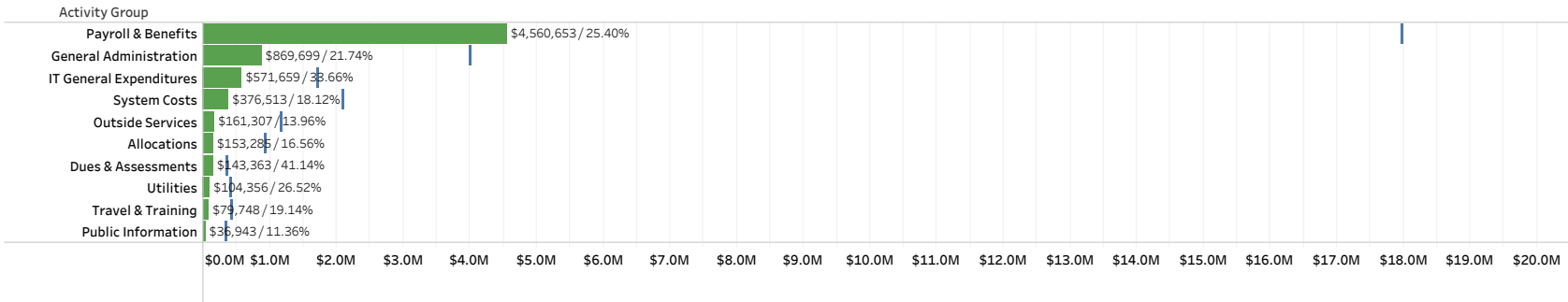


Legend

- YTD Budget
- YTD Actuals
- YTD Over/(Under)

2024 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through March

% of Year: 25.00%



Enter Year
2024

Select Month
March

Top N - Activity Category
10

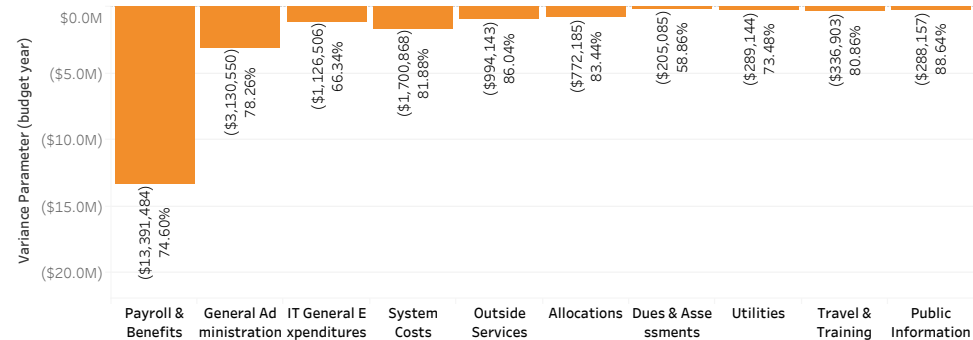
Dept #
All

Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension Ent..

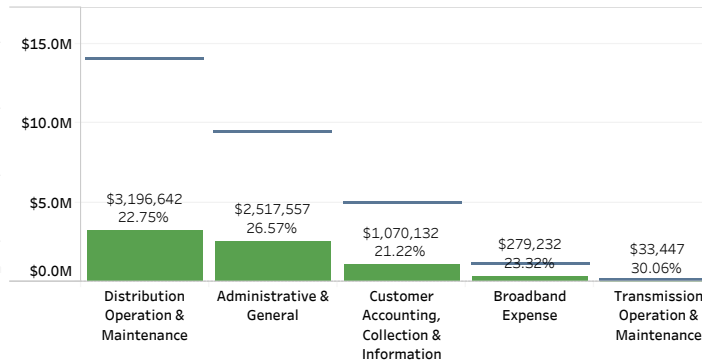
2024 Top 10, Remaining Budget Amount by Activity Group through March

% of Year Remaining: 75.00%



2024 YTD O&M Actuals & Original Budget by Financial Statement Group Through March

% of Year: 25.00%



Legend

- Budget
- YTD Actuals
- Remaining Budget

Capital Drill Down with 2024 Actuals & Original Budget

% of Year: 25.0%

Category	Group	Actual Amount	Budget Amount	% of Budget
Transmission	Transmission Projects	\$2,674,241	\$5,678,315	47.10%
Distribution	Capacity & Reliability	\$1,326,180	\$6,799,235	19.50%
	Customer Growth	\$1,600,045	\$8,641,661	18.52%
	General Plant	\$698,174	\$730,000	95.64%
	Other	\$61,730	\$188,760	32.70%
	Repair & Replace	\$1,367,526	\$3,154,801	43.35%
Broadband	Broadband	\$223,954	\$1,425,054	15.72%
General Plant	General Plant	\$10,725	\$1,368,500	0.78%
Information Technology	Information Technology	\$148,036	\$986,750	15.00%
Other	Other	\$4,286		
Security	Security	\$0	\$2,945,200	0.00%
Grand Total		\$8,114,899	\$31,918,277	25.42%

Select Year

2024

Select Month(s)

- Jan
- Feb
- Mar
- Apr
- May
- Jun
- Jul
- Aug
- Sep
- Oct
- Nov
- Dec
- Budget

Budget Version

- Actuals
- Amended Budget
- Original Budget

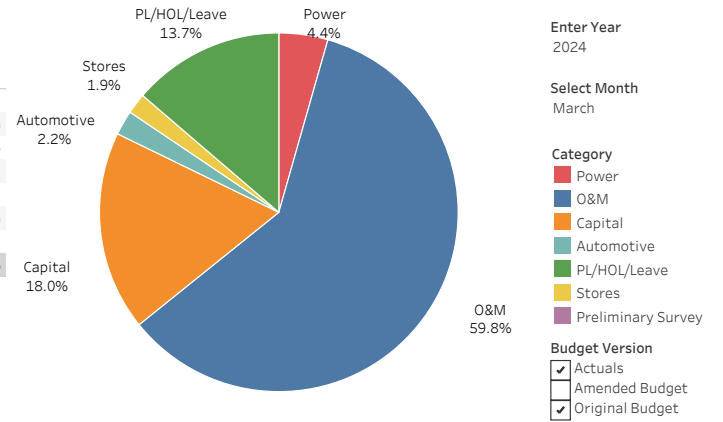
Pension Entry

Financials w/o Pension Entry

YTD March 2024 Labor by Category: (Activity 11)
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$172,447	\$181,582	(\$9,134)	(5.0%)	\$186,564	(\$14,117)	(7.6%)
O&M	\$2,398,525	\$2,467,591	(\$69,067)	(2.8%)	\$2,280,915	\$117,610	5.2%
Capital	\$798,851	\$741,988	\$56,864	7.7%	\$734,930	\$63,921	8.7%
Automotive	\$69,777	\$91,789	(\$22,012)	(24.0%)	\$85,039	(\$15,263)	(17.9%)
PL/HOL/Leave	\$549,445	\$565,324	(\$15,879)	(2.8%)	\$400,516	\$148,929	37.2%
Stores	\$77,550	\$76,451	\$1,099	1.4%	\$74,794	\$2,756	3.7%
Preliminary Survey	(\$433)		(\$433)			(\$433)	
Grand Total	\$4,066,162	\$4,124,725	(\$58,563)	(1.4%)	\$3,762,758	\$303,404	8.1%

YTD March 2024 Budget: (Activity 11)



Activity 11

Enter Year 2024

Select Month March

Category

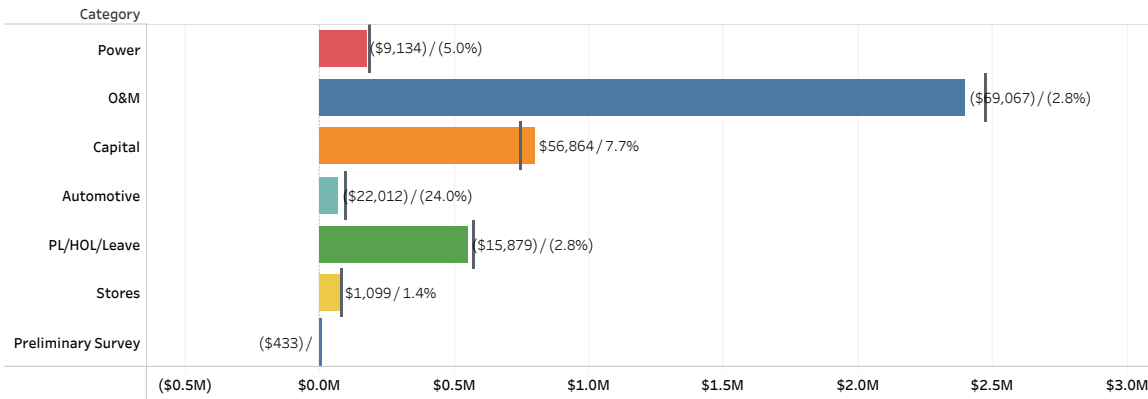
- Power
- O&M
- Capital
- Automotive
- PL/HOL/Leave
- Stores
- Preliminary Survey

Budget Version

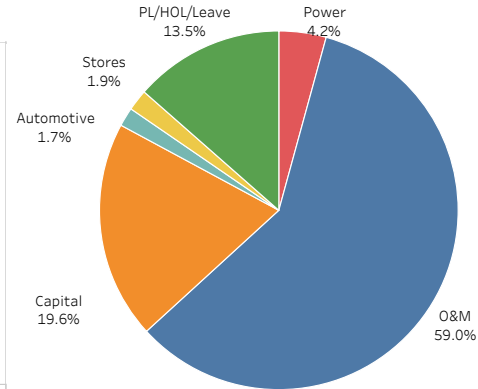
- Actuals
- Amended Budget
- Original Budget

YTD March 2024 Labor by Category: (Activity 11)

(Amount displayed is actuals minus budget / % variance from budget)



YTD March 2024 Actuals: (Activity 11)



Pension Entry Financials w/o Pension Entry

[Go to the Monthly View](#)

[Monthly Multi-Year Graphs](#)

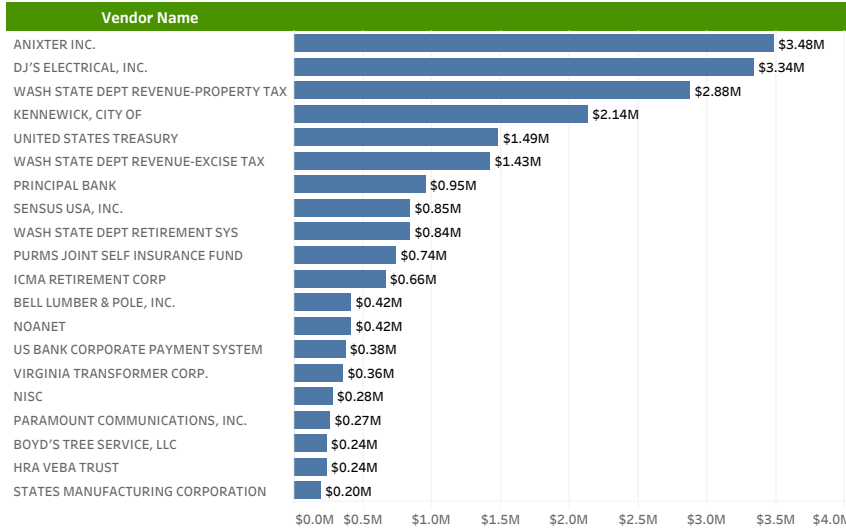
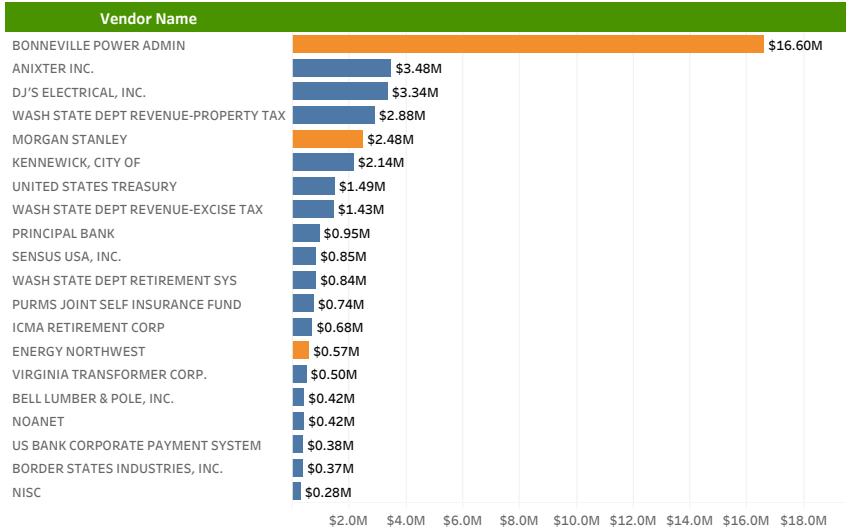
[Cumulative Multi-Year Graphs](#)

District Top 20 Vendors - 2024 YTD (Including Power Transactions)

District Top 20 Vendors - 2024 YTD (Excluding Power Transactions)

Year
2024

Top N Vendor
20



Revenue Class Hourly Demand

By Year for Revenue Class: All in Month: April

Select filters: Year All Month April

Billed Revenue Class

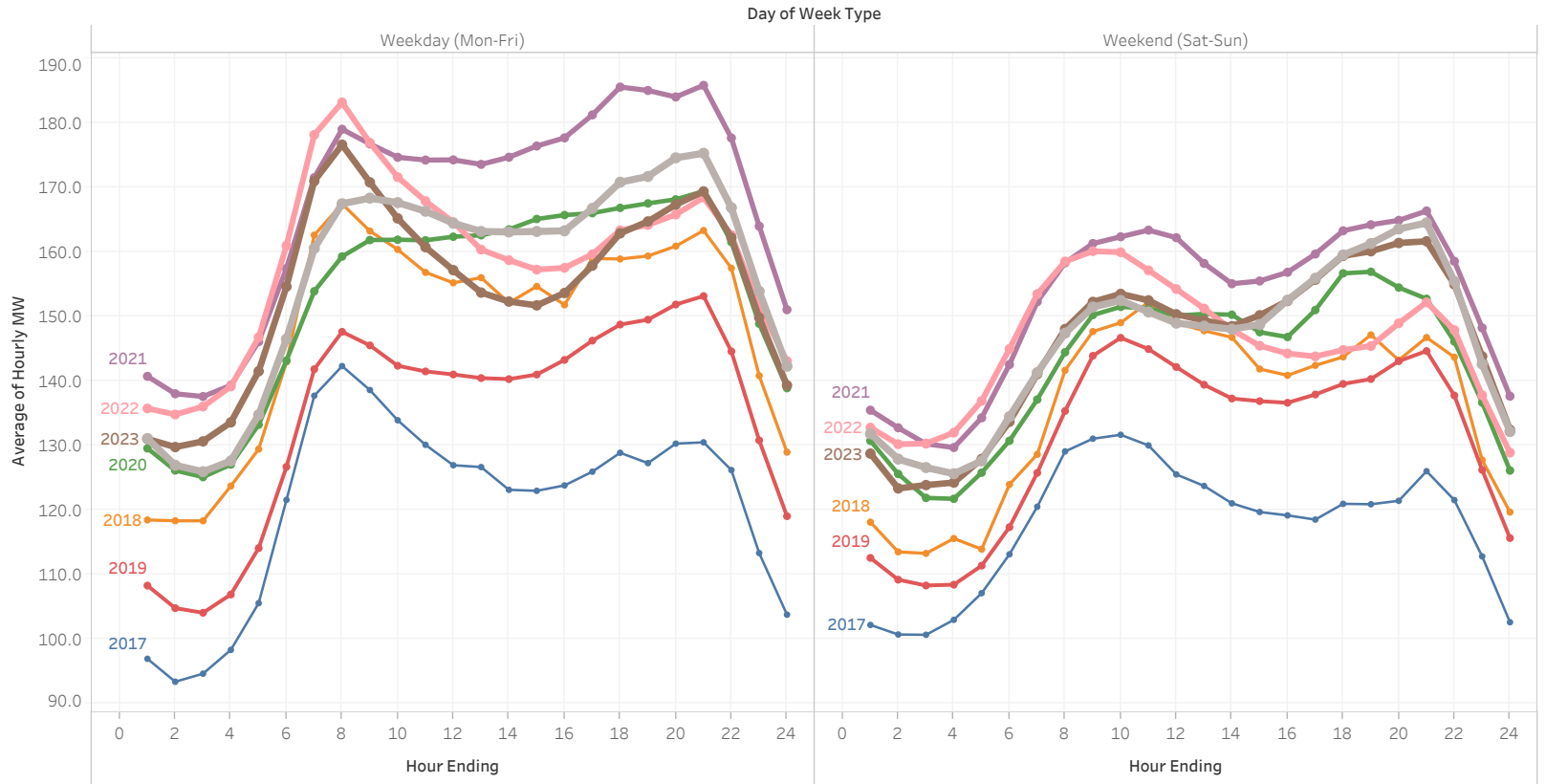
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Revenue Class Hourly Demand

By Year for Revenue Class: **Residential** in Month: **April**

Select filters: Year: All Month: April

Billed Revenue Class

- In
- Out

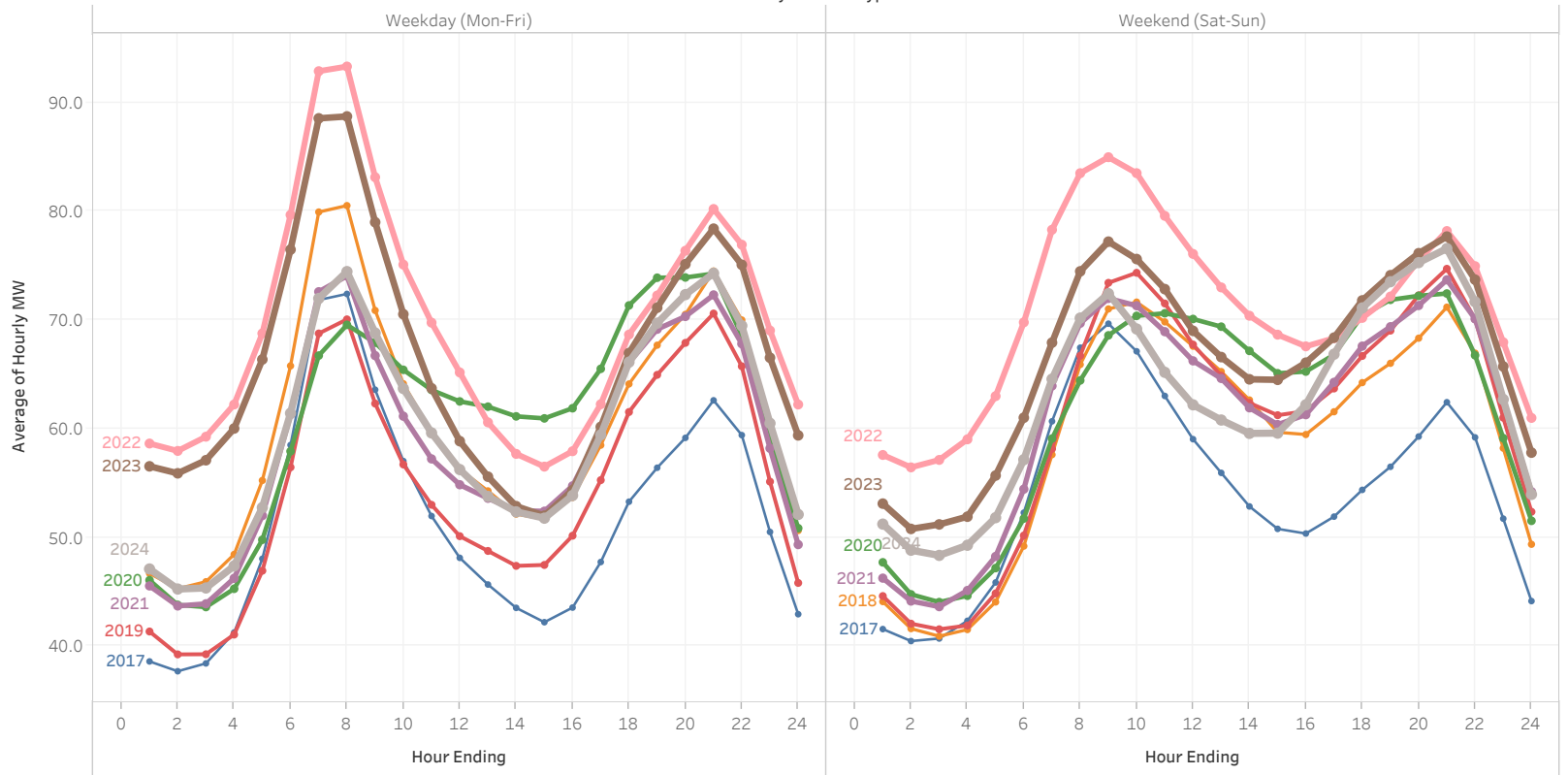
Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Day of Week Type

Weekday (Mon-Fri)

Weekend (Sat-Sun)



AMI data updated through:

Mon, April 15, 2024

Revenue Class Hourly Demand

By Year for Revenue Class: **Small General, Medium General, Large General** in Month: **April**

Select filters: Year: All Month: April

Billed Revenue Class

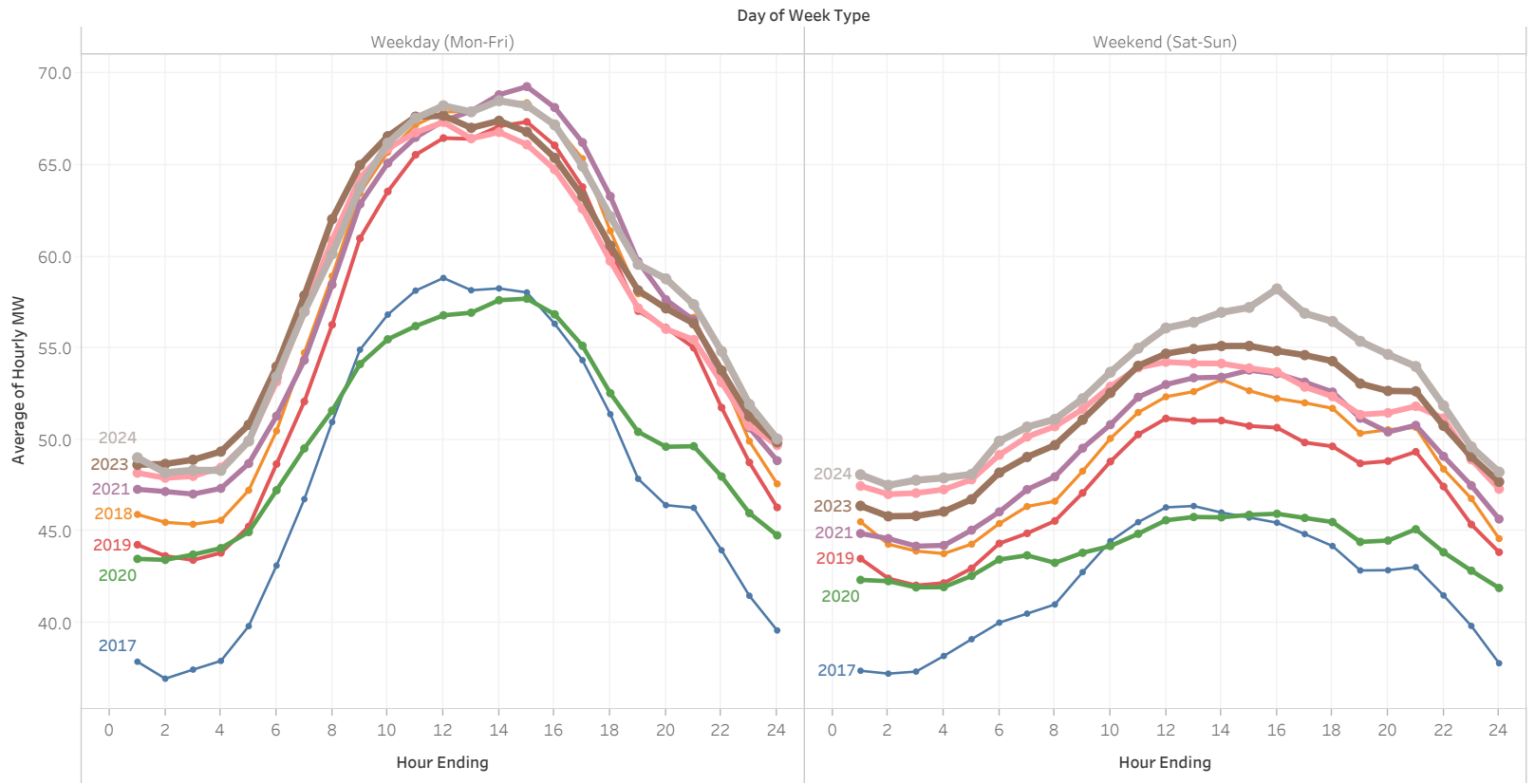
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Revenue Class Hourly Demand

By Year for Revenue Class: **Large Irrigation** in Month: **April**

Select filters: Year: All Month: April

Billed Revenue Class

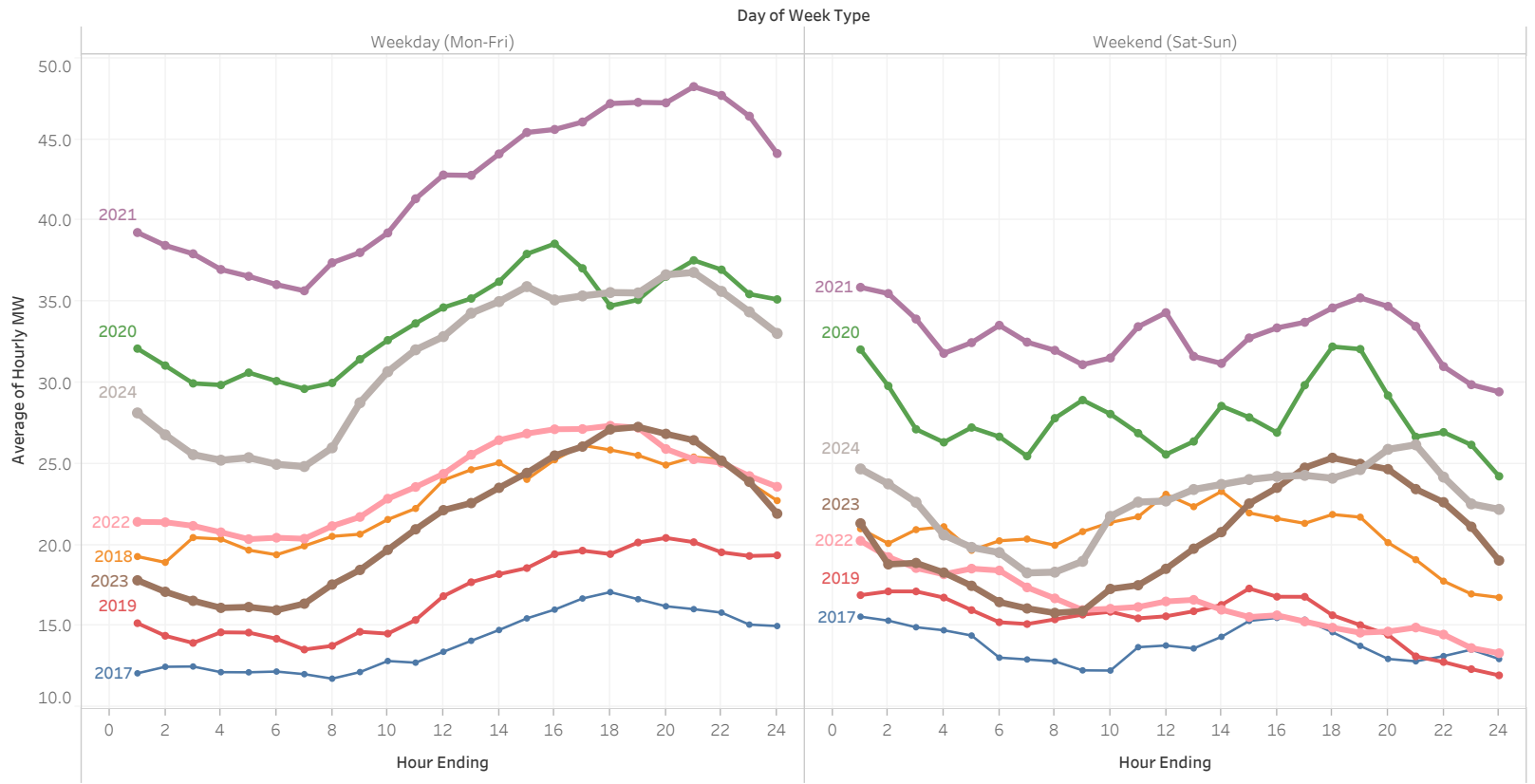
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Revenue Class Cumulative Energy

By Year for Revenue Class: All in Month: April

Select filters:

Year
All

Month
April

Month-Day
Multiple values

Billed Revenue Class

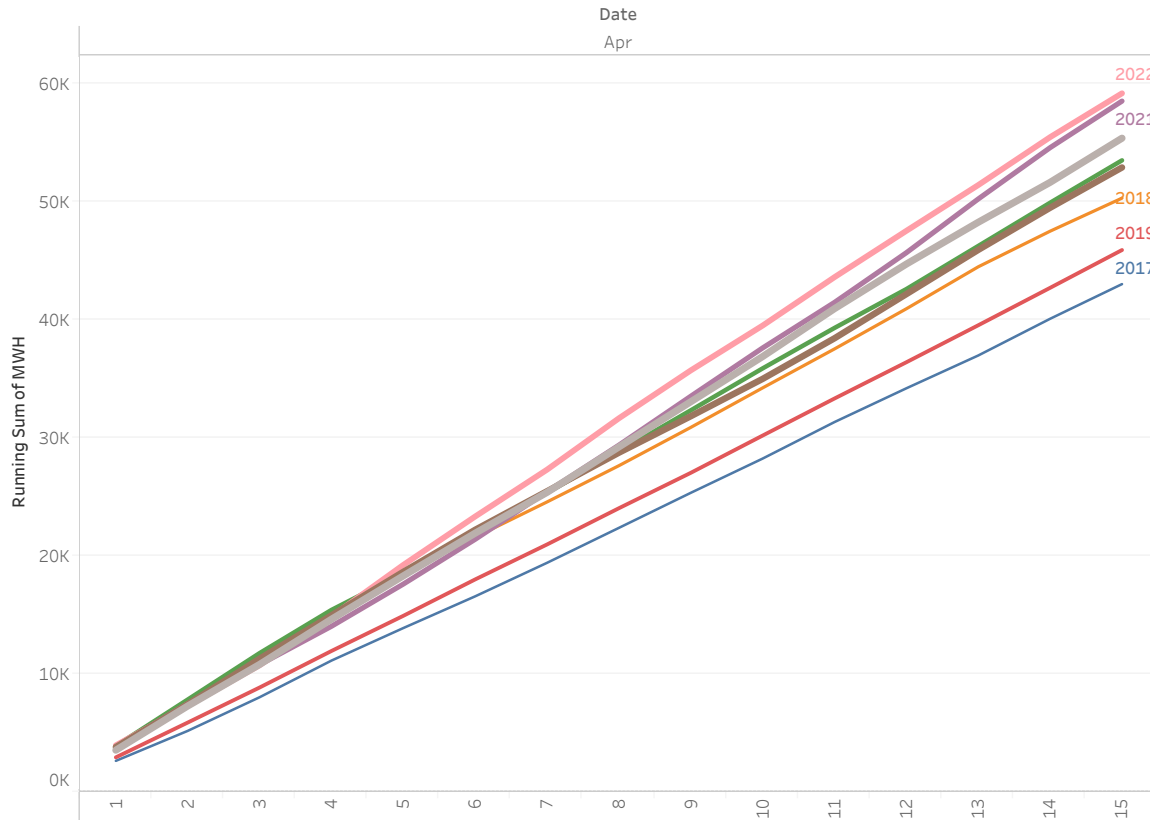
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	43,013		
2018	50,294	7,281	16.93%
2019	45,900	-4,394	-8.74%
2020	53,495	7,595	16.55%
2021	58,514	5,019	9.38%
2022	59,173	659	1.13%
2023	52,892	-6,281	-10.61%
2024	55,371	2,479	4.69%

Note:
Totals do not include non-AMI meter readings.

Revenue Class Cumulative Energy

By Year for Revenue Class: **Residential** in Month: **April**

Select filters: Year All Month April Month-Day Multiple values

Billed Revenue Class

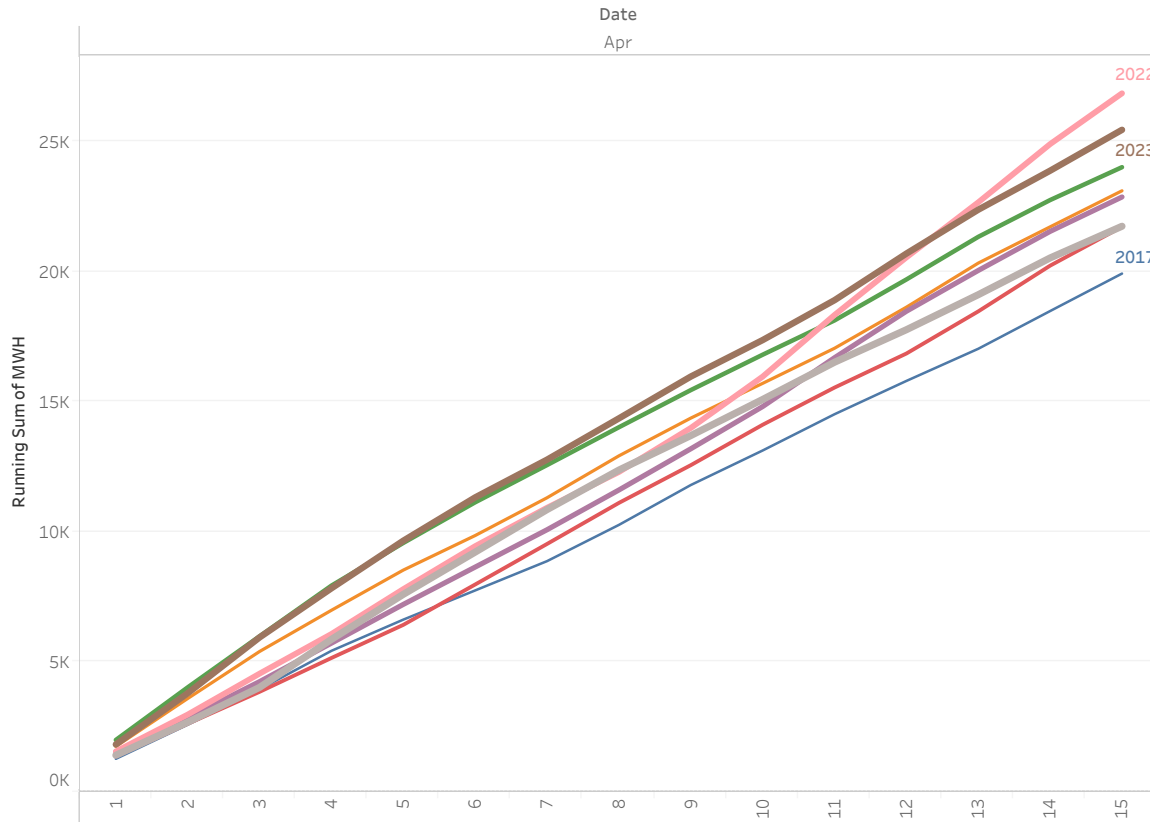
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	19,925		
2018	23,107	3,182	15.97%
2019	21,721	-1,386	-6.00%
2020	24,014	2,292	10.55%
2021	22,869	-1,145	-4.77%
2022	26,853	3,985	17.42%
2023	25,449	-1,404	-5.23%
2024	21,743	-3,706	-14.56%

Note:
Totals do not include non-AMI meter readings.

Revenue Class Cumulative Energy

By Year for Revenue Class: **Small General, Medium General, Large General** in Month: **April**

Select filters:

Year: All
 Month: April
 Month-Day: Multiple values

Billed Revenue Class

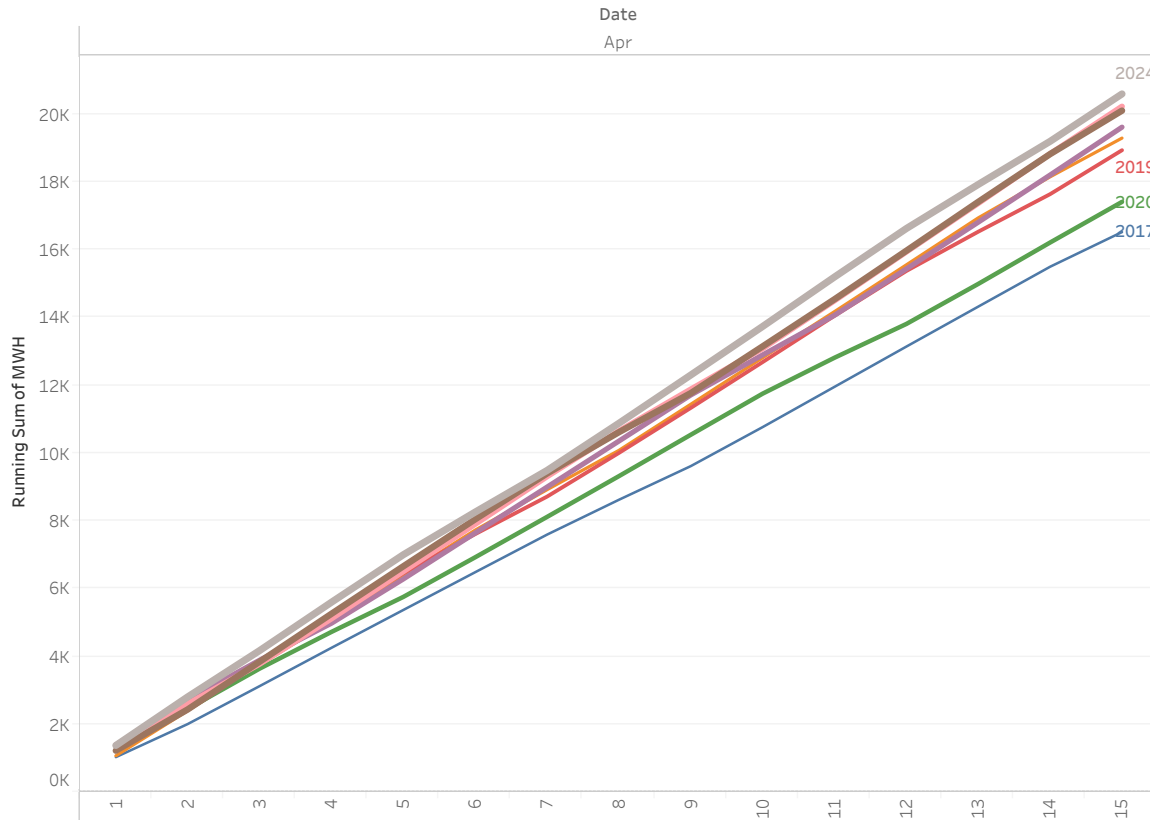
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Year Over Year Summary:
 (hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	16,514		
2018	19,286	2,772	16.79%
2019	18,928	-357	-1.85%
2020	17,404	-1,524	-8.05%
2021	19,608	2,204	12.67%
2022	20,218	610	3.11%
2023	20,095	-123	-0.61%
2024	20,588	493	2.45%

Note:
 Totals do not include non-AMI meter readings.

Revenue Class Cumulative Energy

By Year for Revenue Class: **Large Irrigation** in Month: **April**

Select filters: Year: All Month: April Month-Day: Multiple values

Billed Revenue Class

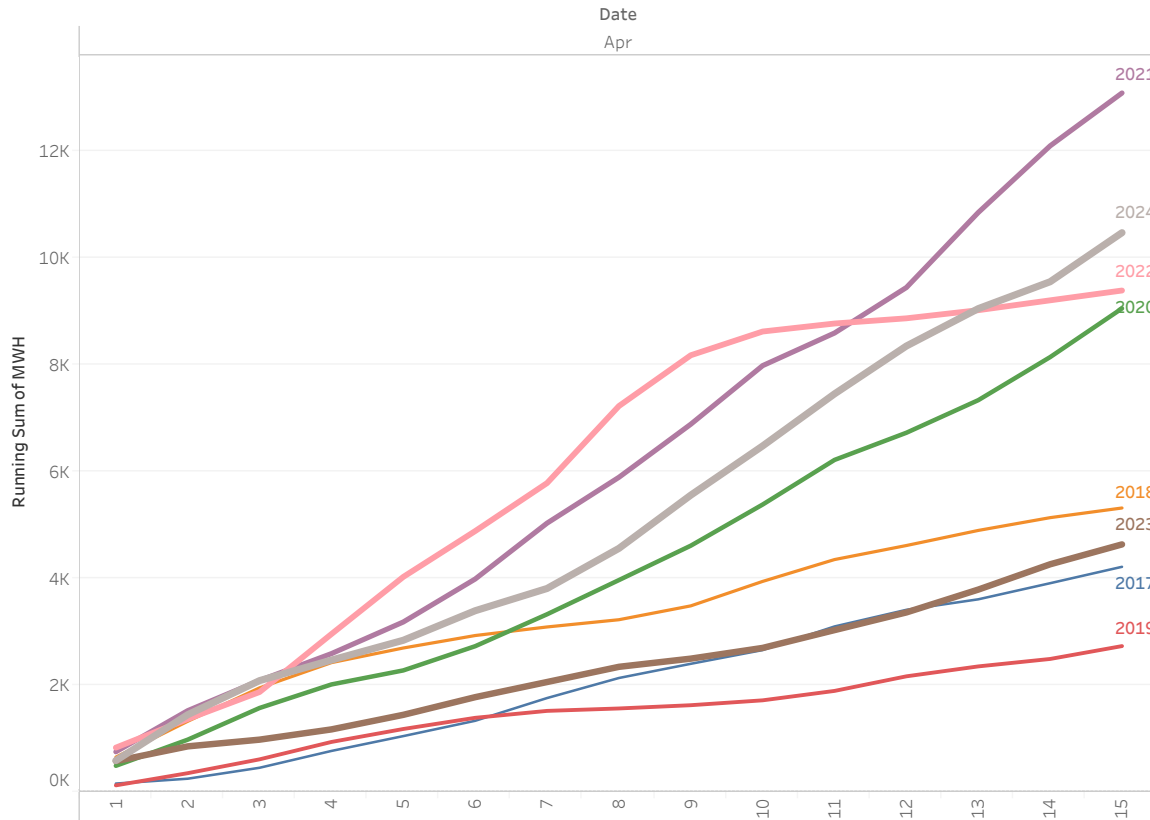
- In
- Out

Revenue Class

- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

AMI data updated through:

Mon, April 15, 2024



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	4,216		
2018	5,318	1,101	26.12%
2019	2,732	-2,586	-48.63%
2020	9,055	6,323	231.46%
2021	13,089	4,034	44.55%
2022	9,390	-3,699	-28.26%
2023	4,636	-4,754	-50.63%
2024	10,473	5,837	125.91%

Note:
Totals do not include non-AMI meter readings.

No AMI readings for the pump decks at Spaw, Paterson #1 & #2 and Prior #1 Bay 1 & 2.

Past Due AR in Dollars for Selected Revenue Classes:

All

Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#) | Long-Term Arranged Amounts

Show Arrangements: No

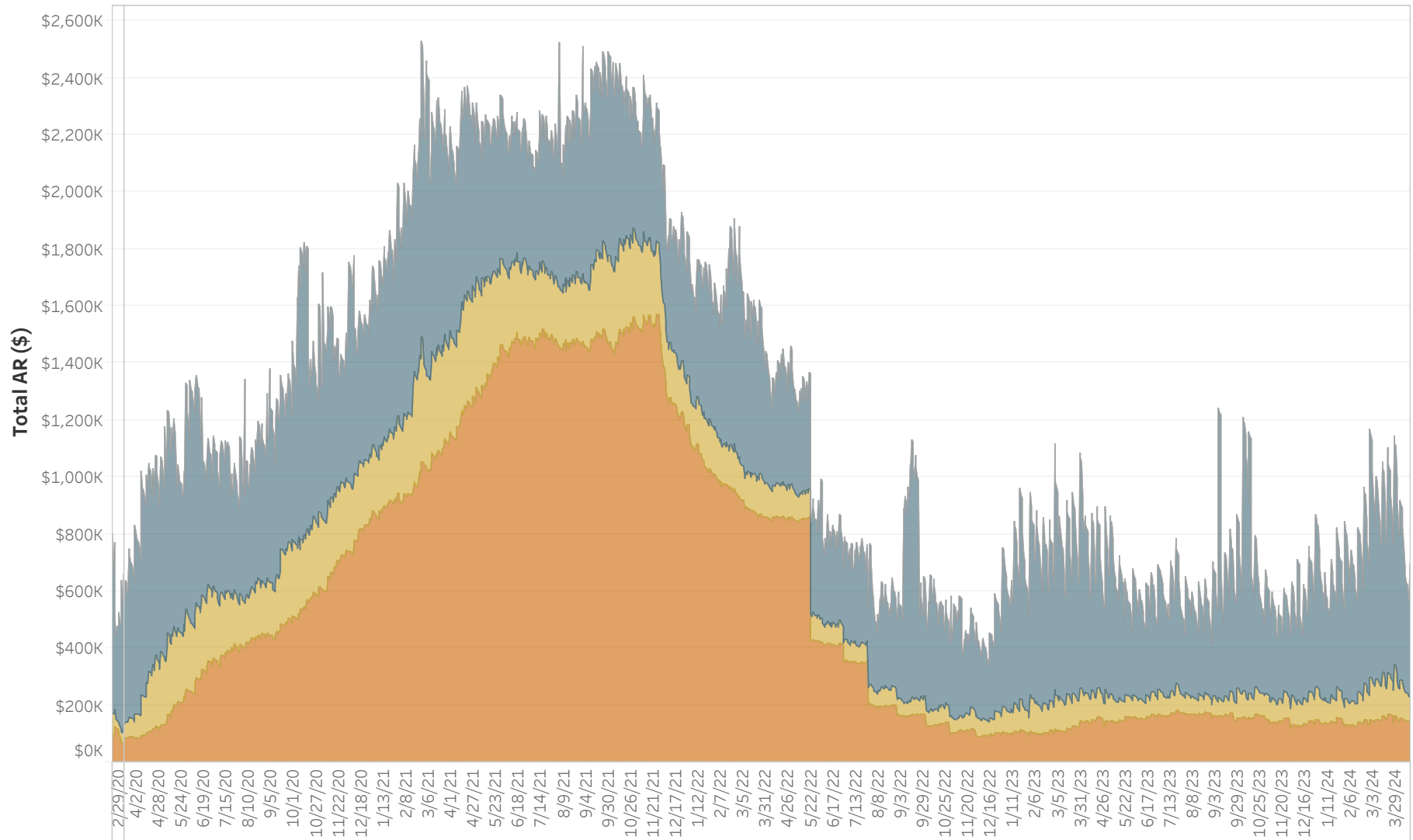
Consumer Class Selection: Regular

Revenue Class Selection: All

Service Status: All

	Accounts	Dollars
30 Days	2,982	\$448,523
60 Days	666	\$100,790
90+ Days	843	\$146,789
Past Due	4,491	\$696,102
Total AR	53,057	\$5,995,786

Arrangements



AR data as of 4/17/24. Data source is CIS via the AR Balance History SQL report. Only AR data for billing dates is included.

Past Due AR in Dollars for Selected Revenue Classes:

All

Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#) | Long-Term Arranged Amounts

Show Arrangements: No

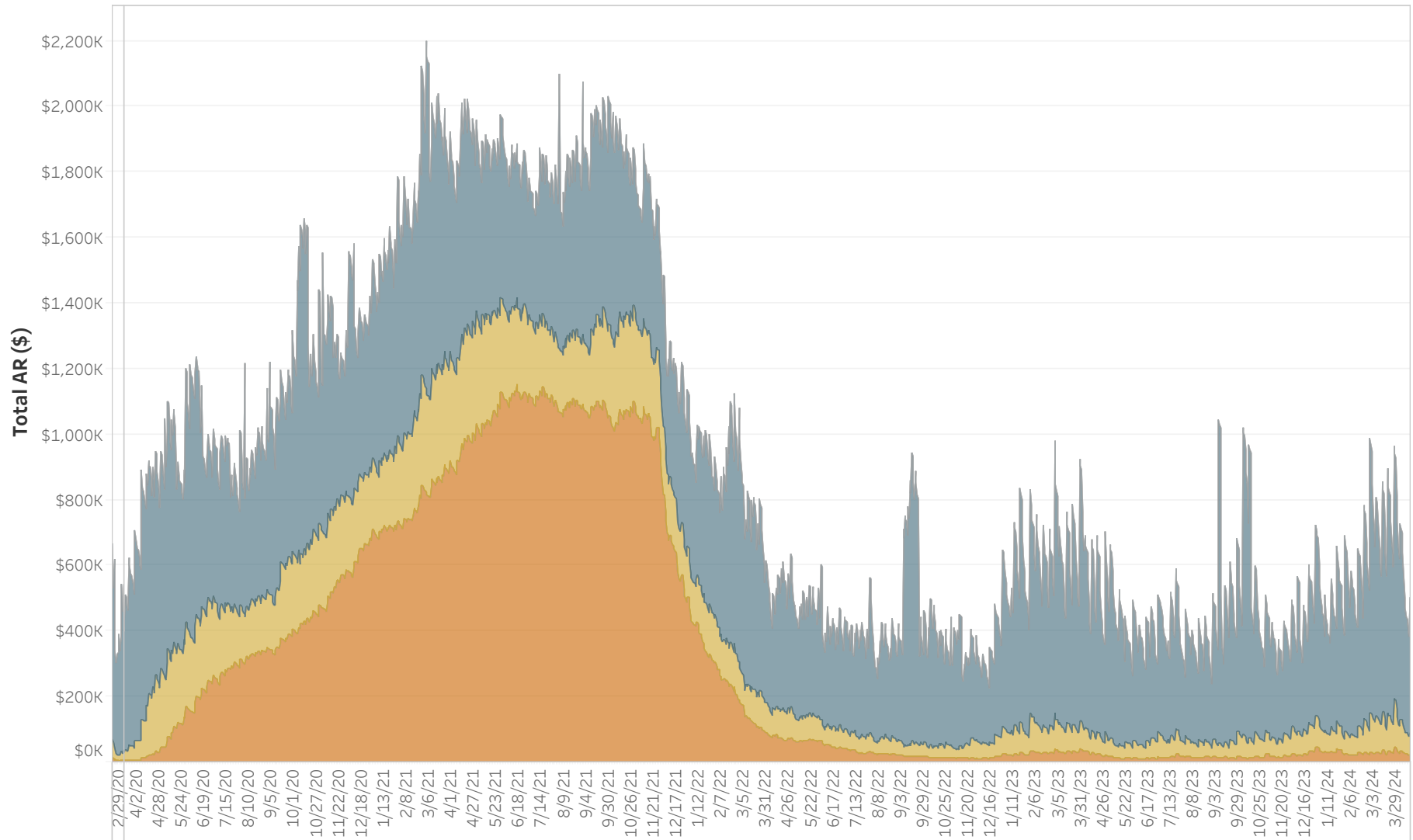
Consumer Class Selection: Regular

Revenue Class Selection: All

Service Status: Active

	Accounts	Dollars
30 Days	2,793	\$416,950
60 Days	551	\$66,563
90+ Days	201	\$19,870
Past Due	3,545	\$503,383
Total AR	51,132	\$5,789,632

Arrangements



AR data as of 4/17/24. Data source is CIS via the AR Balance History SQL report. Only AR data for billing dates is included.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#) | Long-Term Arranged Amounts

Show Arrangements: No

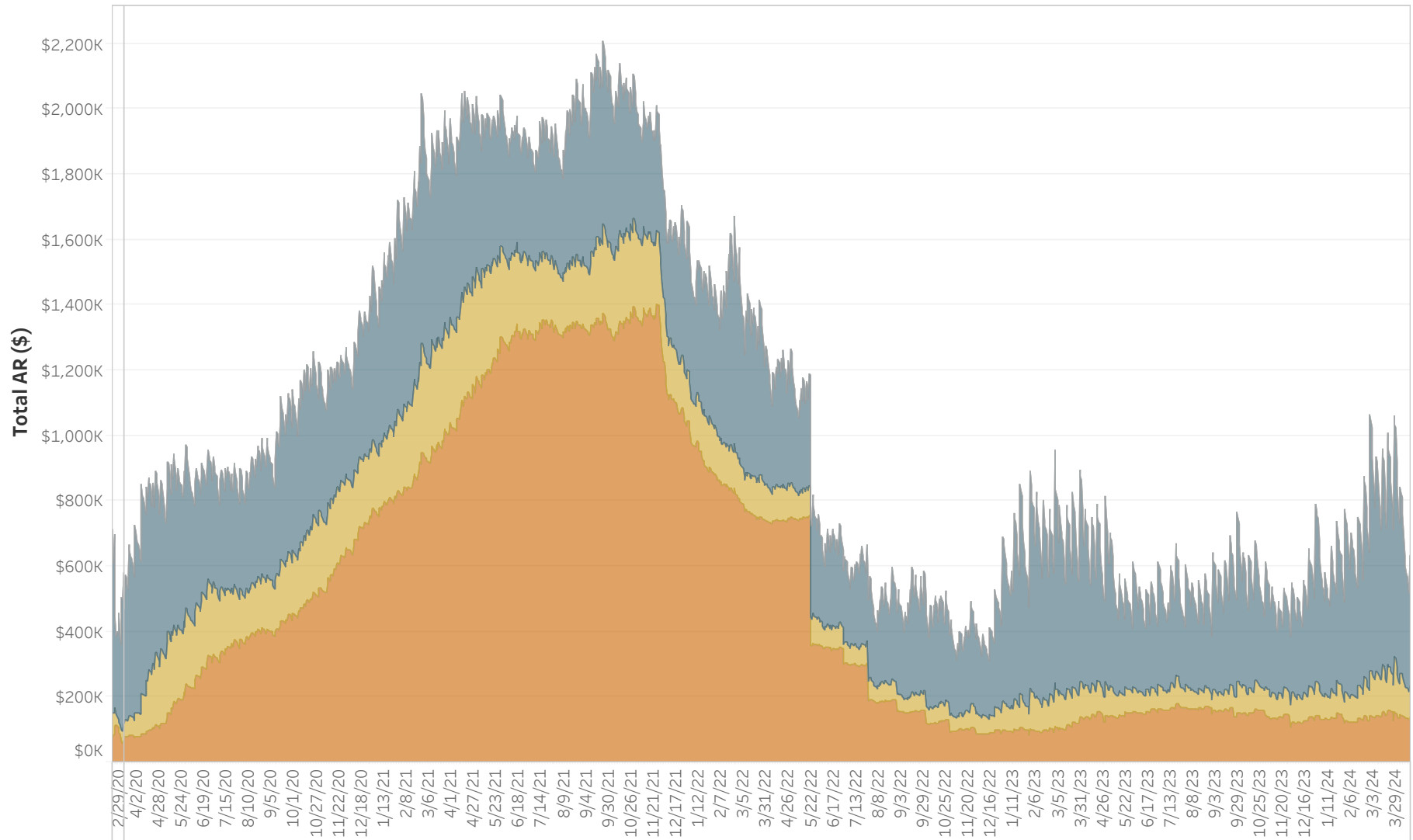
Consumer Class Selection: Regular

Revenue Class Selection: Residential

Service Status: All

	Accounts	Dollars
30 Days	2,653	\$395,942
60 Days	628	\$96,838
90+ Days	796	\$137,607
Past Due	4,077	\$630,386
Total AR	43,999	\$3,009,356

Arrangements



AR data as of 4/17/24. Data source is CIS via the AR Balance History SQL report. Only AR data for billing dates is included.

Past Due AR in Dollars for Selected Revenue Classes:

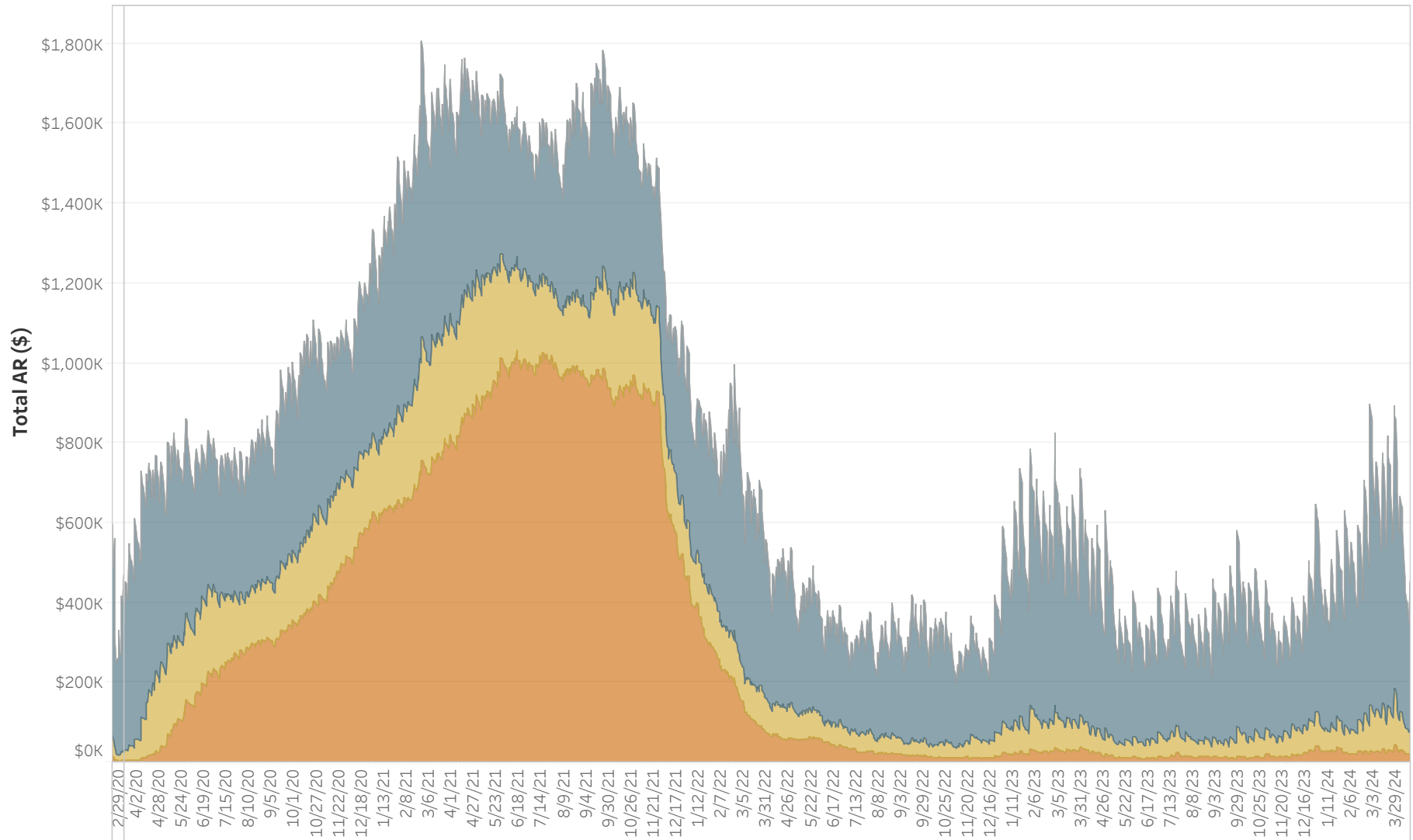
Residential

Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#) | Long-Term Arranged Amounts

Show Arrangements: No
 Consumer Class Selection: Regular
 Revenue Class Selection: Residential
 Service Status: Active

	Accounts	Dollars
30 Days	2,482	\$368,583
60 Days	516	\$64,830
90+ Days	174	\$18,893
Past Due	3,172	\$452,307
Total AR	42,175	\$2,818,573

Arrangements



AR data as of 4/17/24. Data source is CIS via the AR Balance History SQL report. Only AR data for billing dates is included.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#) | Long-Term Arranged Amounts

Show Arrangements: No

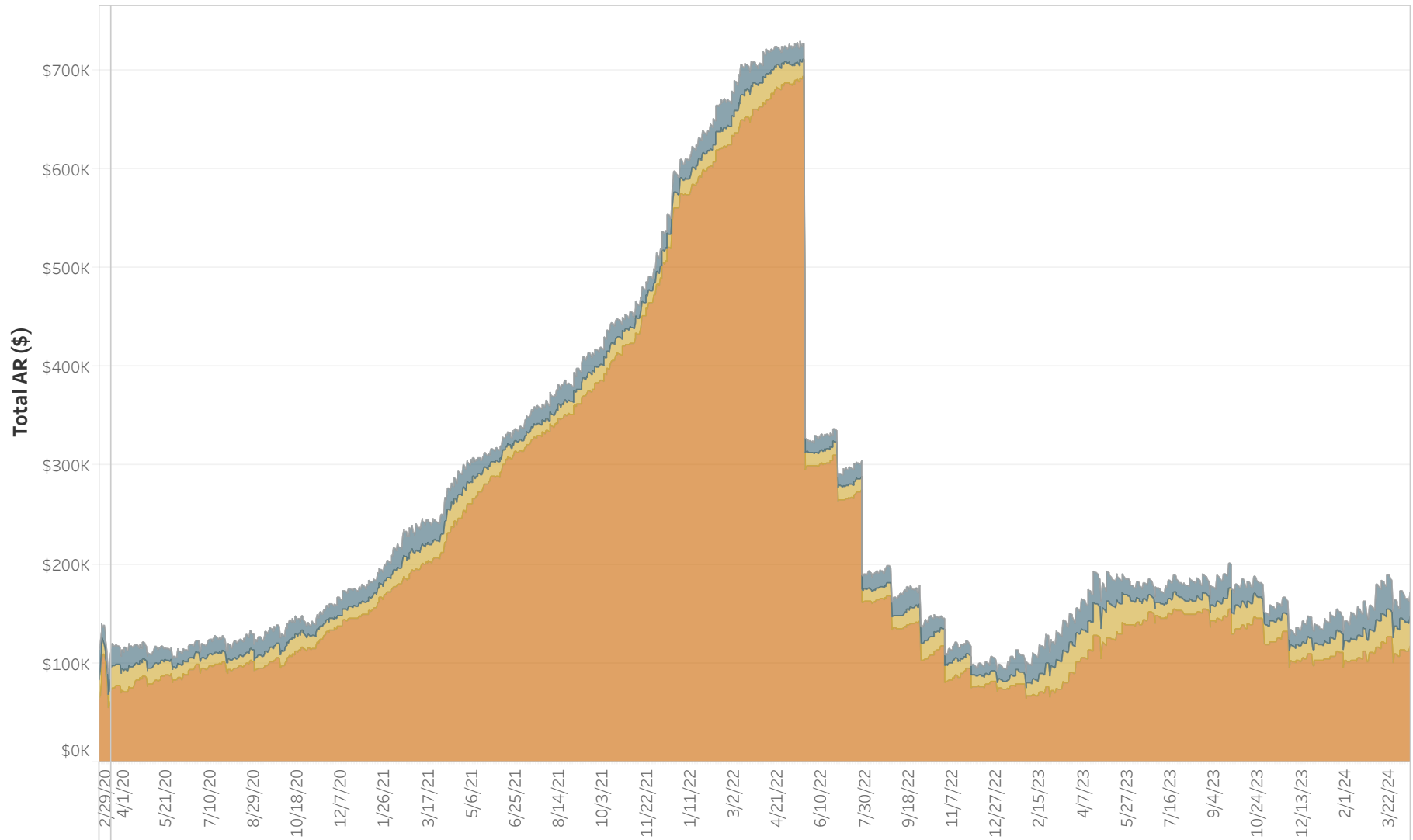
Consumer Class Selection: Regular

Revenue Class Selection: Residential

Service Status: Inactive

	Accounts	Dollars
30 Days	162	\$24,627
60 Days	105	\$30,107
90+ Days	611	\$117,109
Past Due	878	\$171,843
Total AR	1,555	\$181,744

Arrangements



AR data as of 4/17/24. Data source is CIS via the AR Balance History SQL report. Only AR data for billing dates is included.