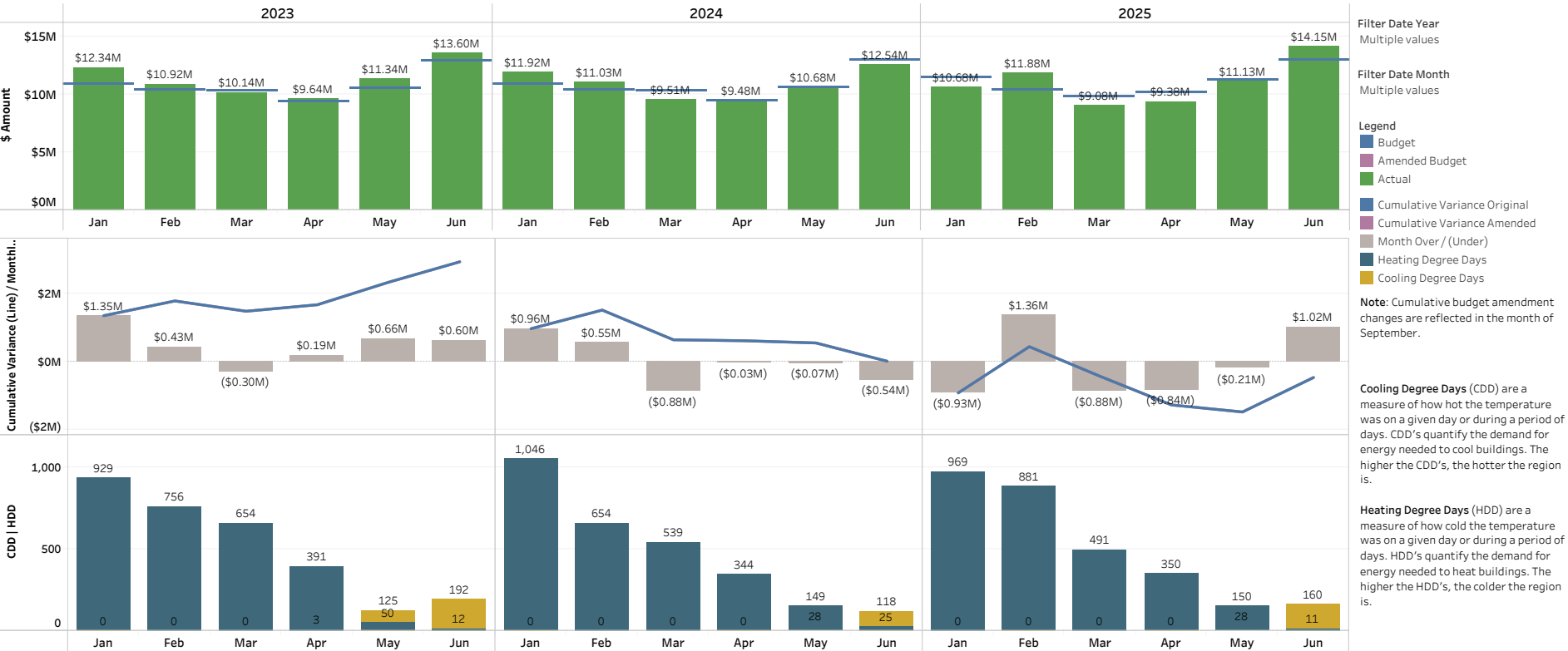
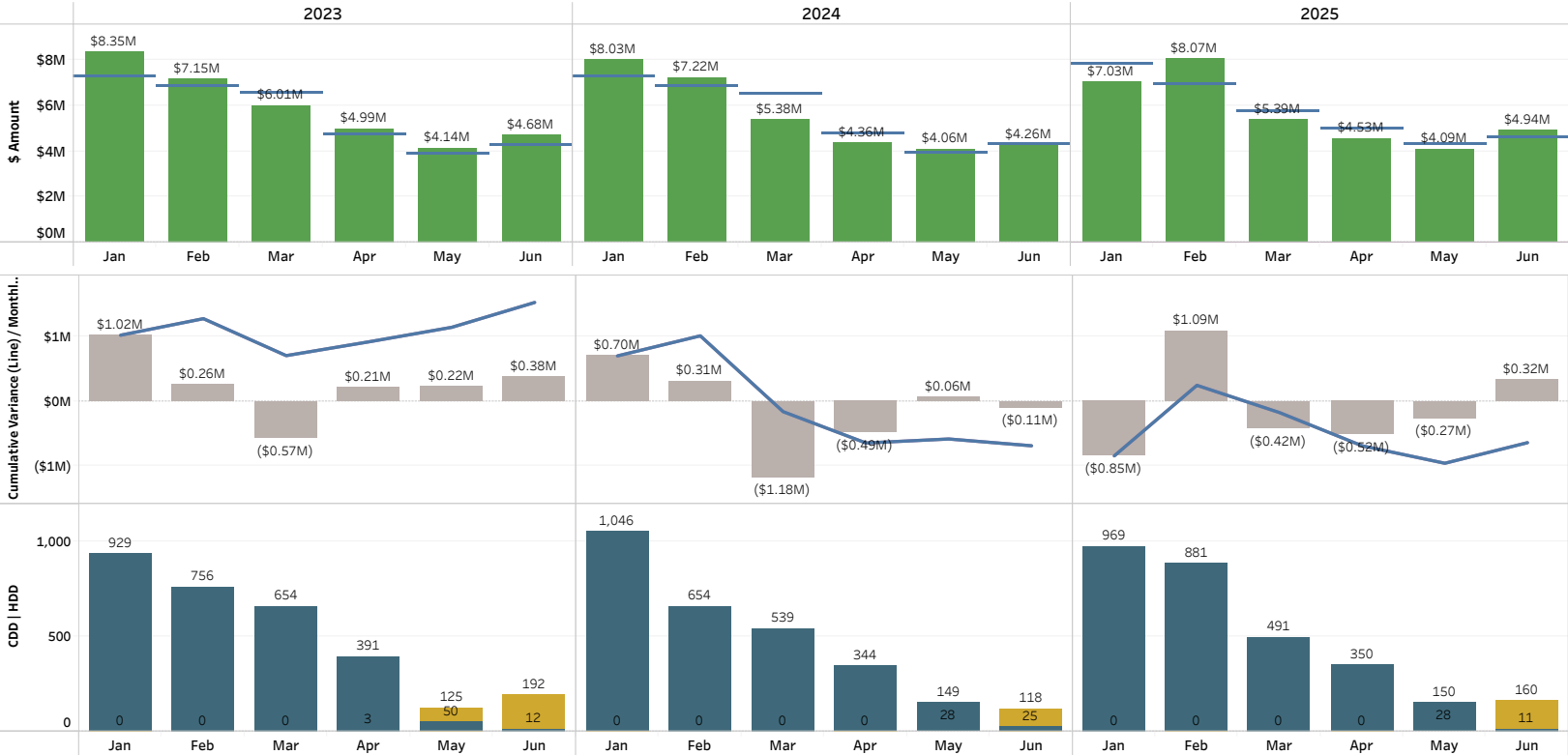


Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): All



Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): [Residential Sales](#)



Rate Class
Residential Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

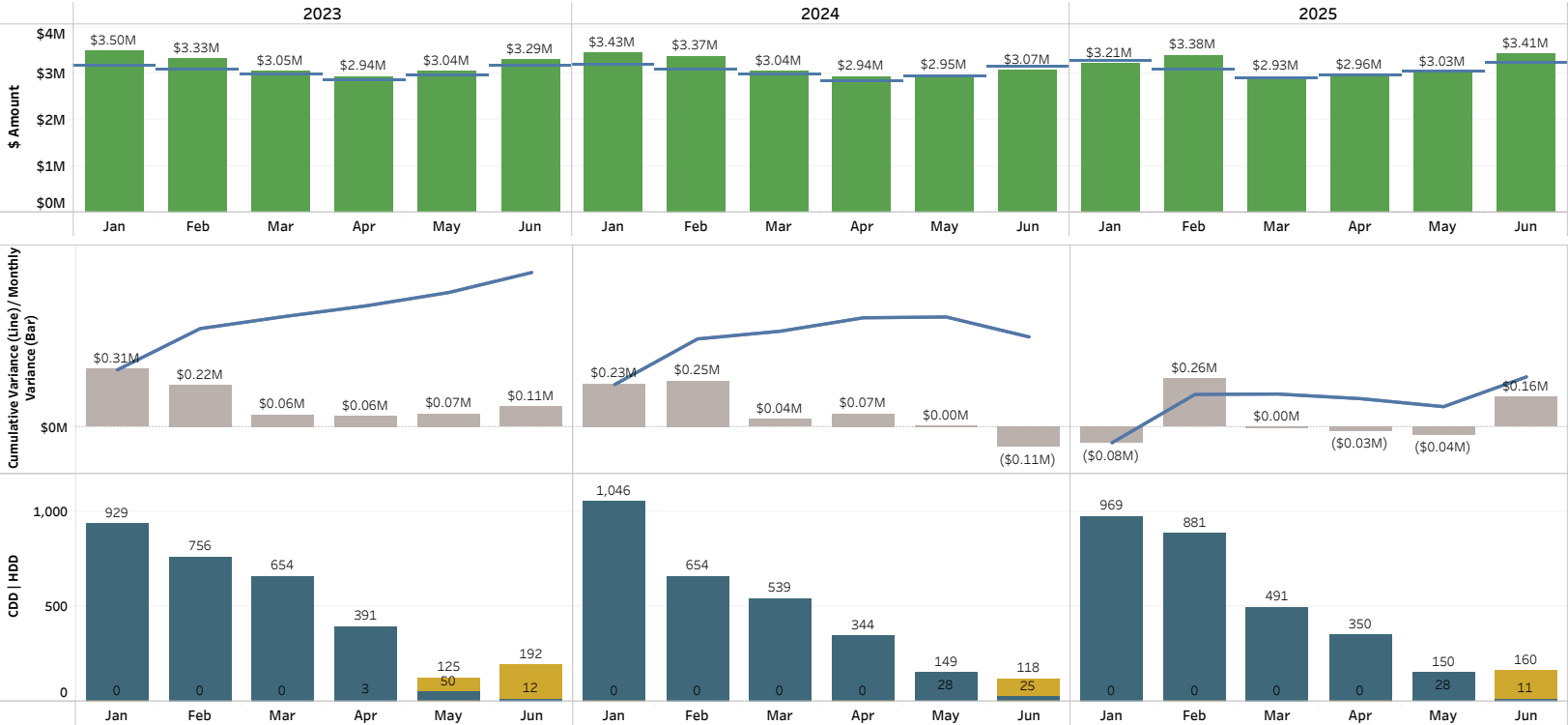
- Legend
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over / (Under)
 - Heating Degree Days
 - Cooling Degree Days

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

Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

Heating Degree Days (HDD) are a measure of how cold the temperature was on a given day or during a period of days. HDD's quantify the demand for energy needed to heat buildings. The higher the HDD's, the colder the region is.

Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): [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

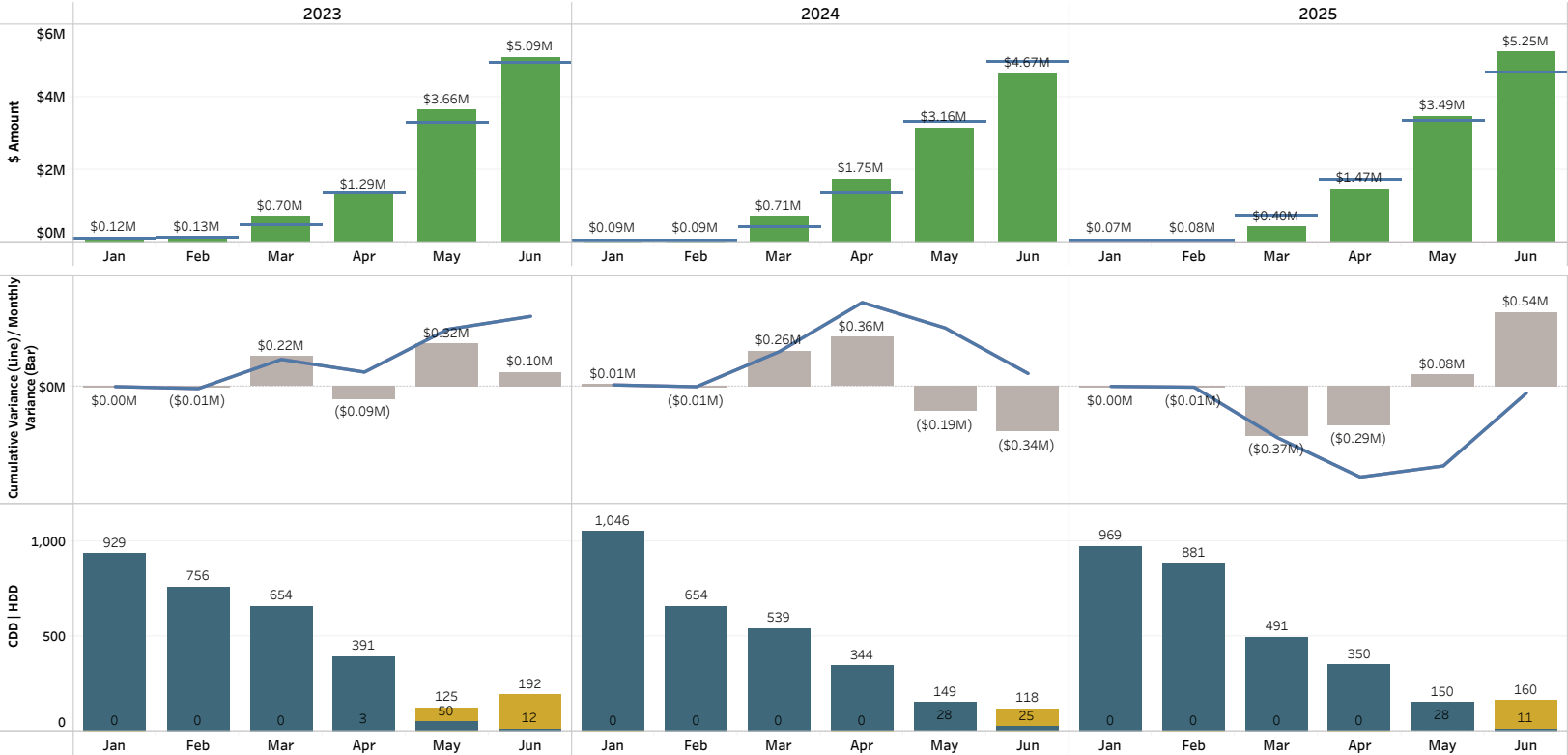
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

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

Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

Heating Degree Days (HDD) are a measure of how cold the temperature was on a given day or during a period of days. HDD's quantify the demand for energy needed to heat buildings. The higher the HDD's, the colder the region is.

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



Rate Class
Large Irrigation Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

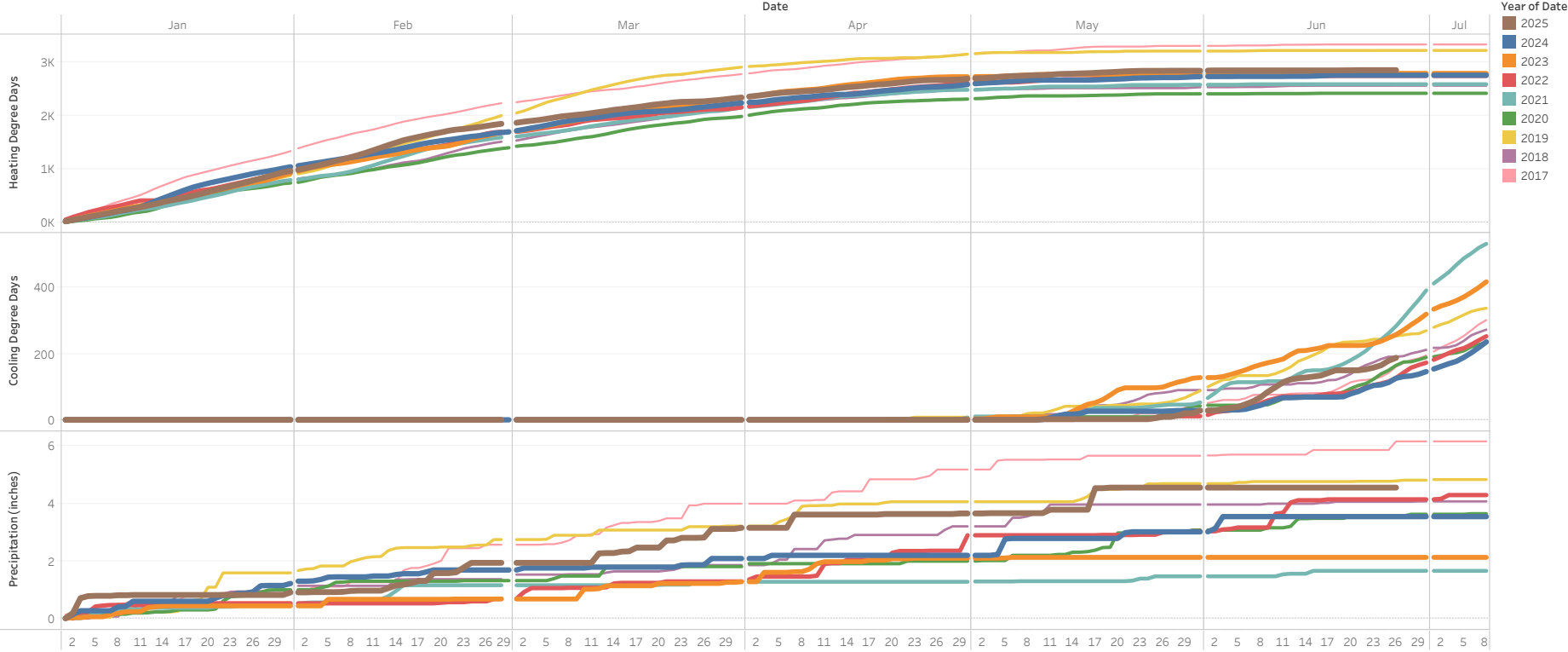
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

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

Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

Heating Degree Days (HDD) are a measure of how cold the temperature was on a given day or during a period of days. HDD's quantify the demand for energy needed to heat buildings. The higher the HDD's, the colder the region is.

Cumulative Daily Weather by Year

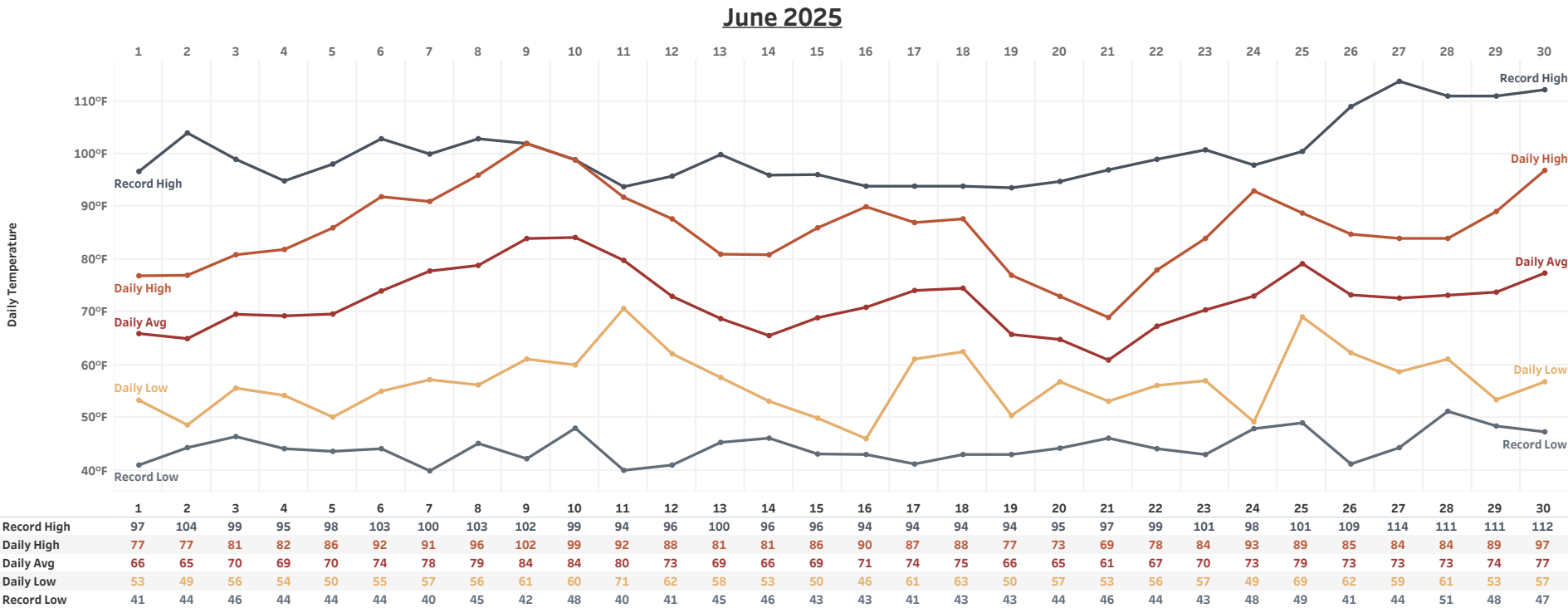


Daily weather at Tri-Cities Airport (USW00024163), sourced from NOAA website, <https://www.ncdc.noaa.gov/cdo-web/search?datasetid=GHCND>

Daily Temperature by Month

Daily temperatures at Tri-Cities Airport (KPSC) with records since January 2000.

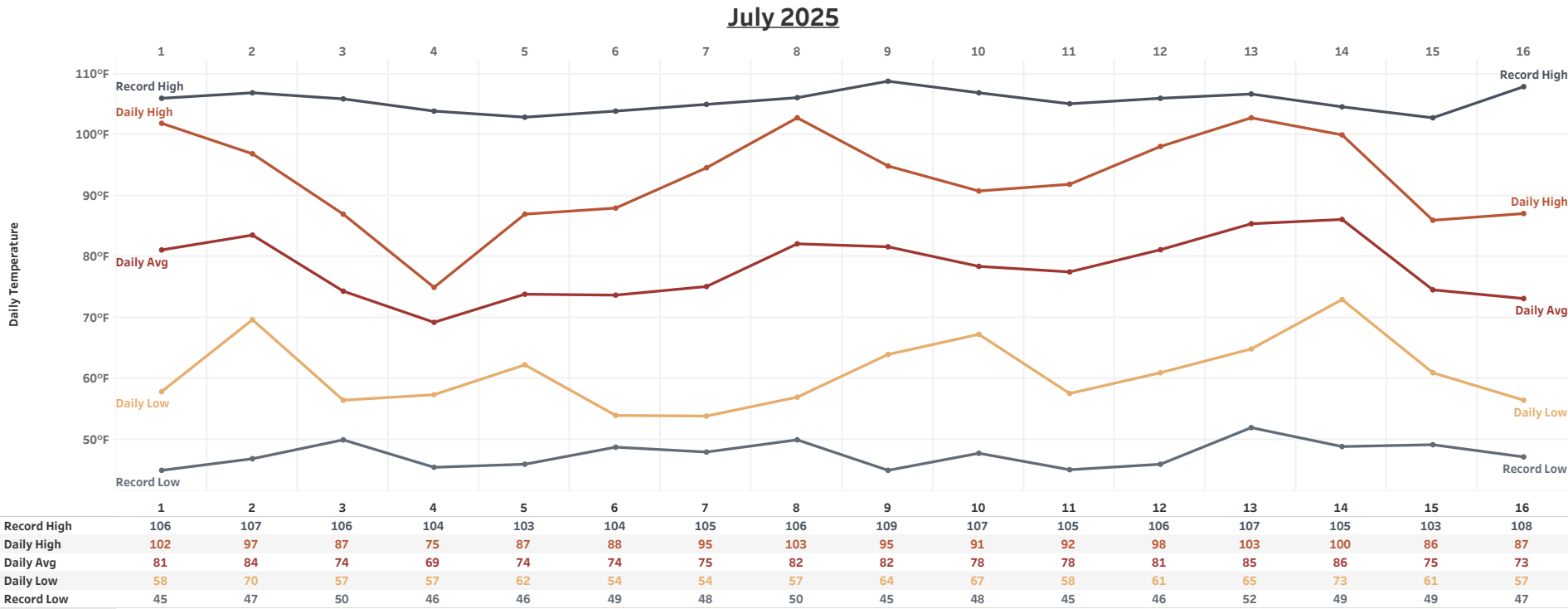
Month, Year
June 2025



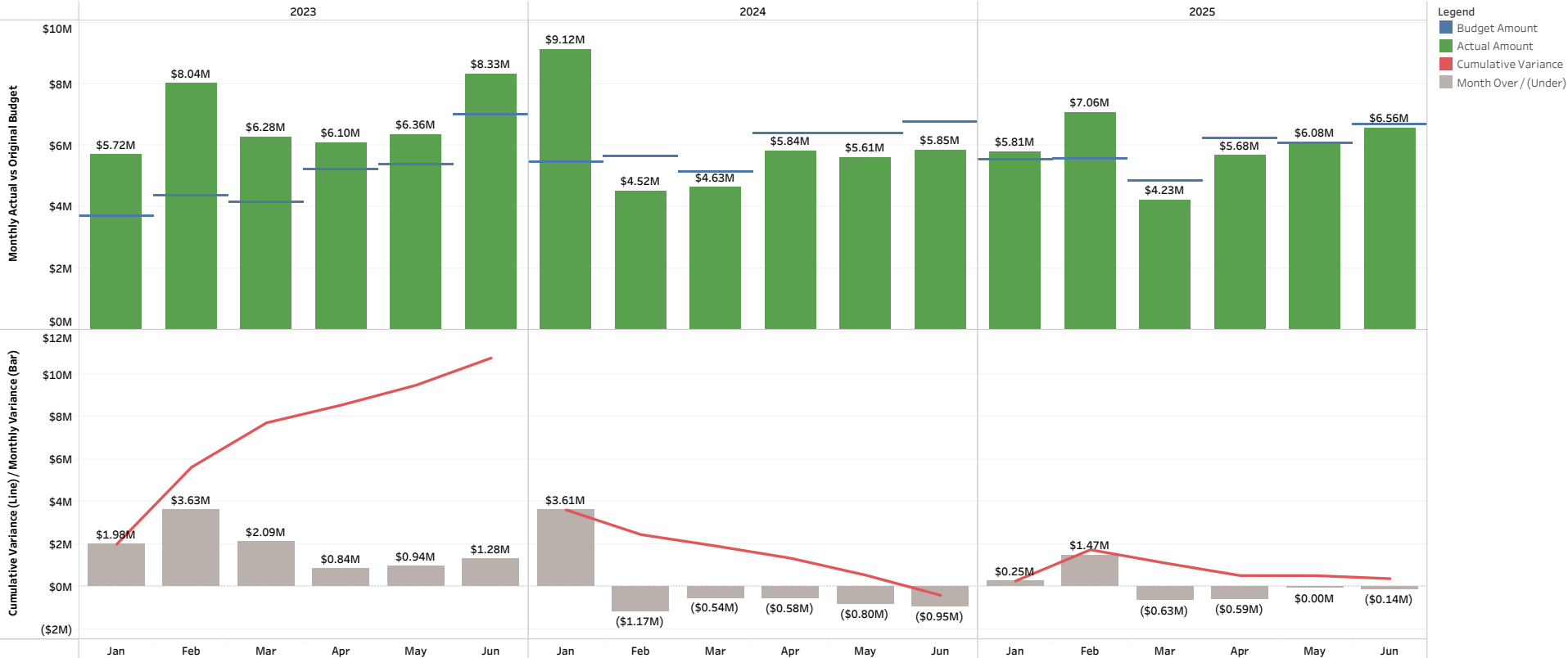
Daily Temperature by Month

Daily temperatures at Tri-Cities Airport (KPSC) with records since January 2000.

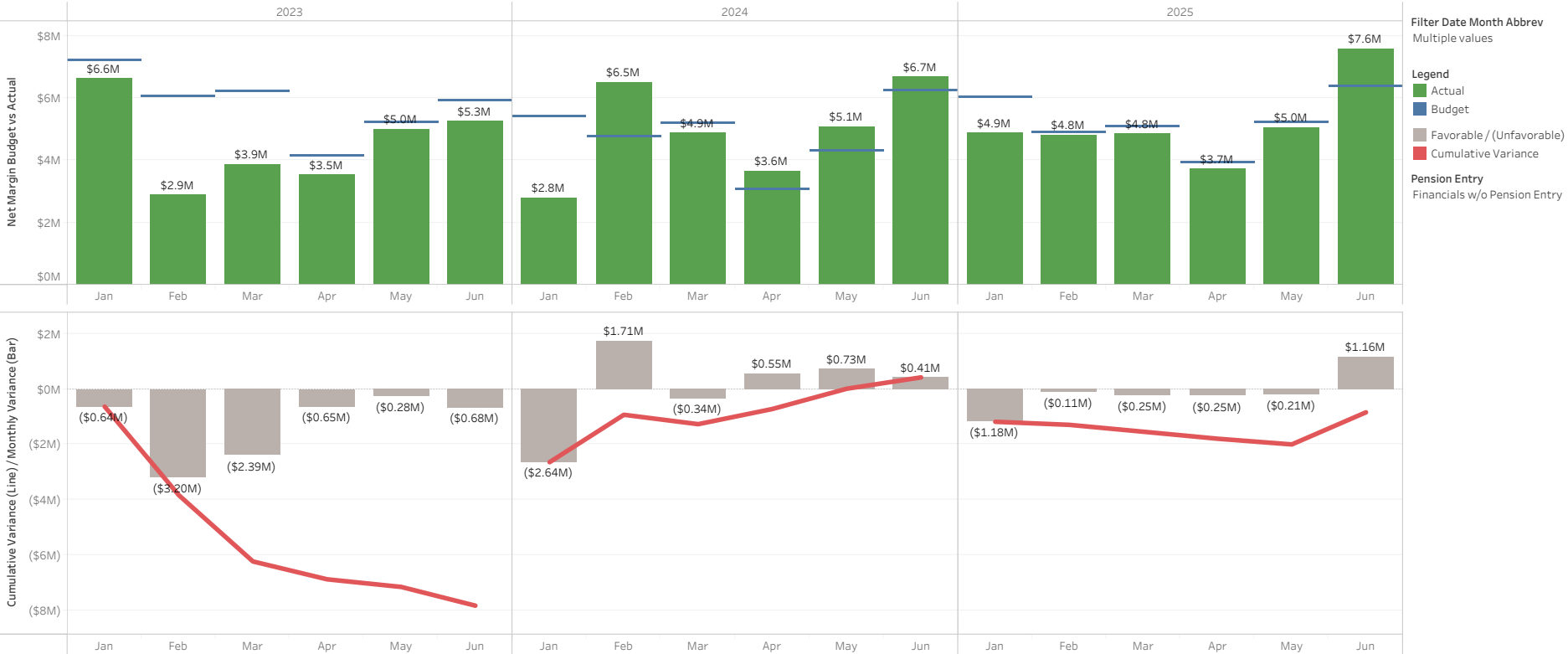
Month, Year
July 2025



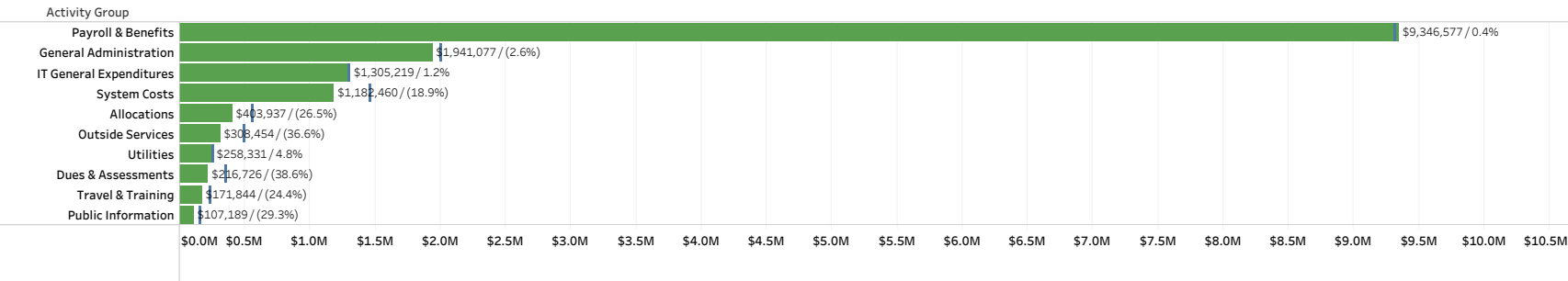
Cumulative Net Power Cost Budget vs Actuals (Original Budget Only): [All](#)



Cumulative Net Margin Original Budget vs Actuals



2025 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through June



Enter Year
2025

Select Month
June

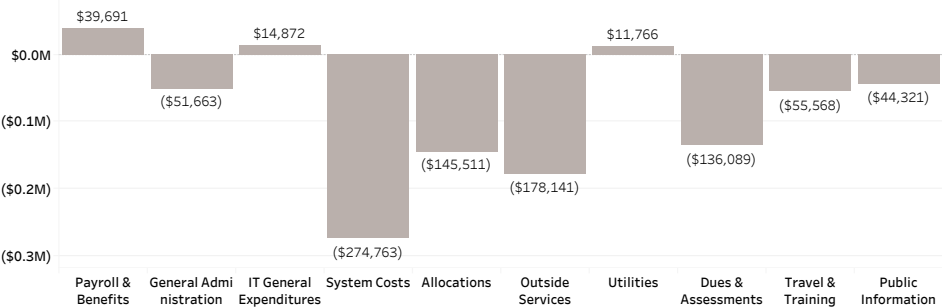
Top N - Activity Category
10

Dept #
All

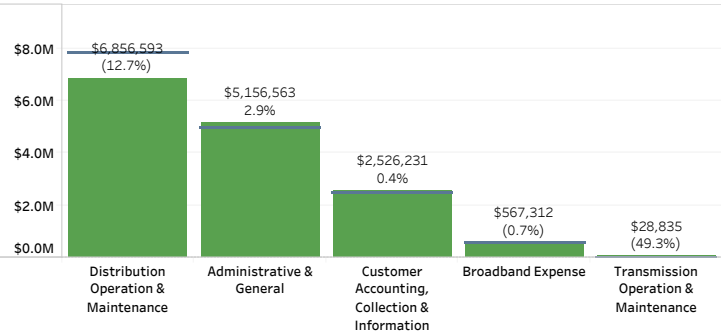
Budget Version
☒ Actuals
☐ Amended Budget
☒ Original Budget

Pension Entry
Financials w/o Pension En..

2025 Top 10, YTD O&M Budget Variance by Activity Group Through June



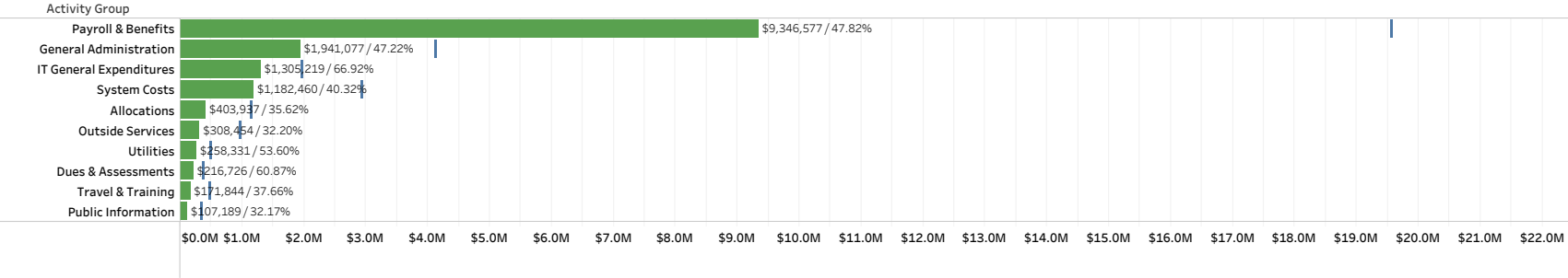
2025 YTD O&M Actuals & Original Budget by Financial Statement Group Through June



Legend
☒ YTD Budget
☒ YTD Actuals
☐ YTD Over/(Under)

2025 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through June

% of Year: 50.00%



Enter Year
2025

Select Month
June

Top N - Activity Category
10

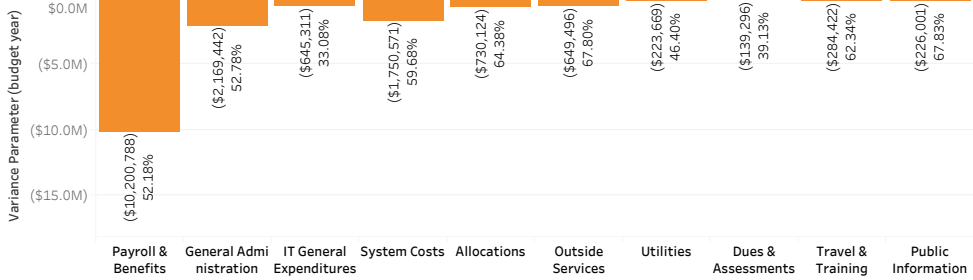
Dept #
All

Budget Version
☒ Actuals
☐ Amended Budget
☒ Original Budget

Pension Entry
Financials w/o Pension Ent..

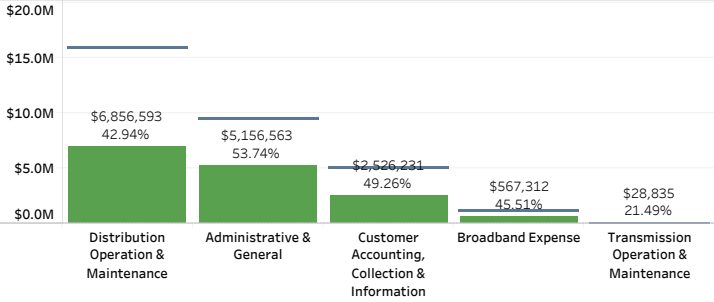
2025 Top 10, Remaining Budget Amount by Activity Group through June

% of Year Remaining: 50.00%



2025 YTD O&M Actuals & Original Budget by Financial Statement Group Through June

% of Year: 50.00%



Legend
☐ Budget
☒ YTD Actuals
☐ Remaining Budget

Capital Drill Down with 2025 Actuals & Original Budget

% of Year: 50.0%

Category	Group	Actual Amount	Budget Amount	% of Budget
Transmission	Transmission Projects	\$562,034	\$953,314	58.96%
Distribution	Capacity & Reliability	\$3,615,792	\$9,125,242	39.62%
	Customer Growth	\$5,657,165	\$9,331,054	60.63%
	General Plant	\$421,841	\$935,496	45.09%
	Other	\$176,539	\$170,634	103.46%
	Repair & Replace	\$1,018,599	\$3,718,451	27.39%
Broadband	Broadband	\$480,281	\$1,417,038	33.89%
General Plant	General Plant	\$241,944	\$1,333,792	18.14%
Information Technology	Information Technology	\$809,099	\$3,968,413	20.39%
Other	Other	\$14,477		
Grand Total		\$12,997,772	\$30,953,434	41.99%

Select Year
2025

Select Month(s)

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

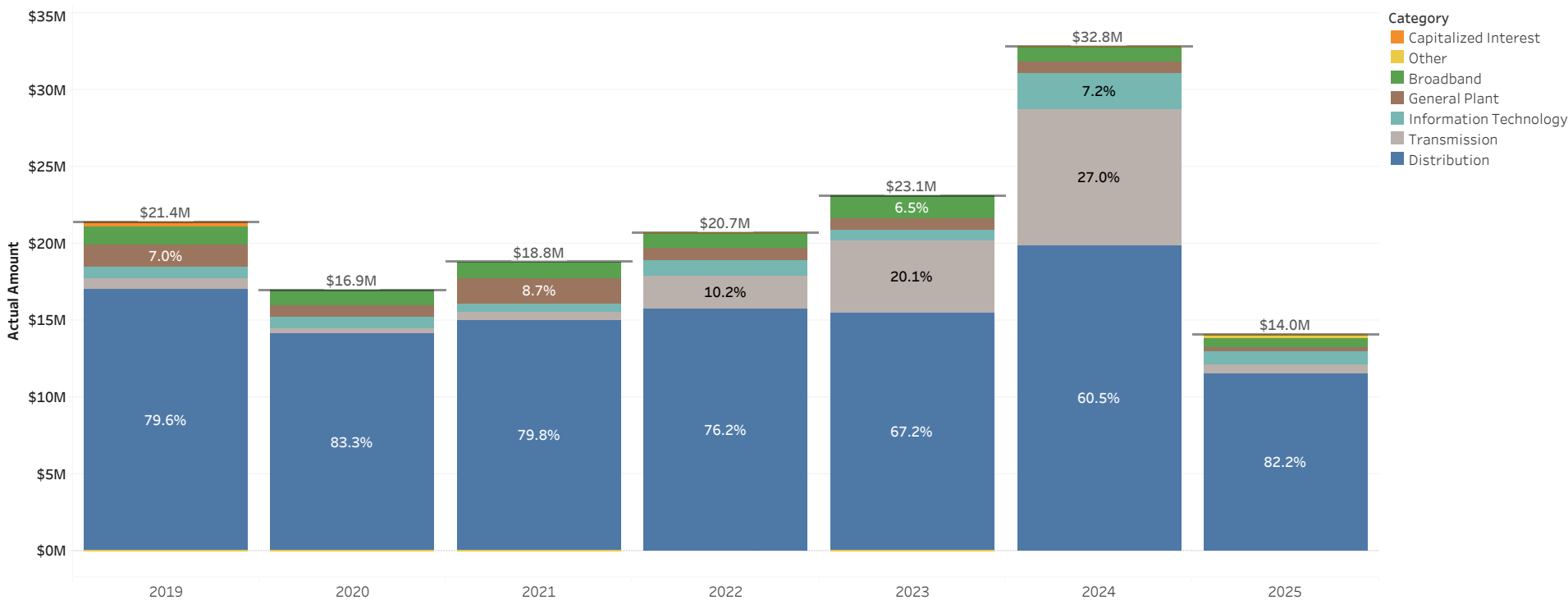
Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

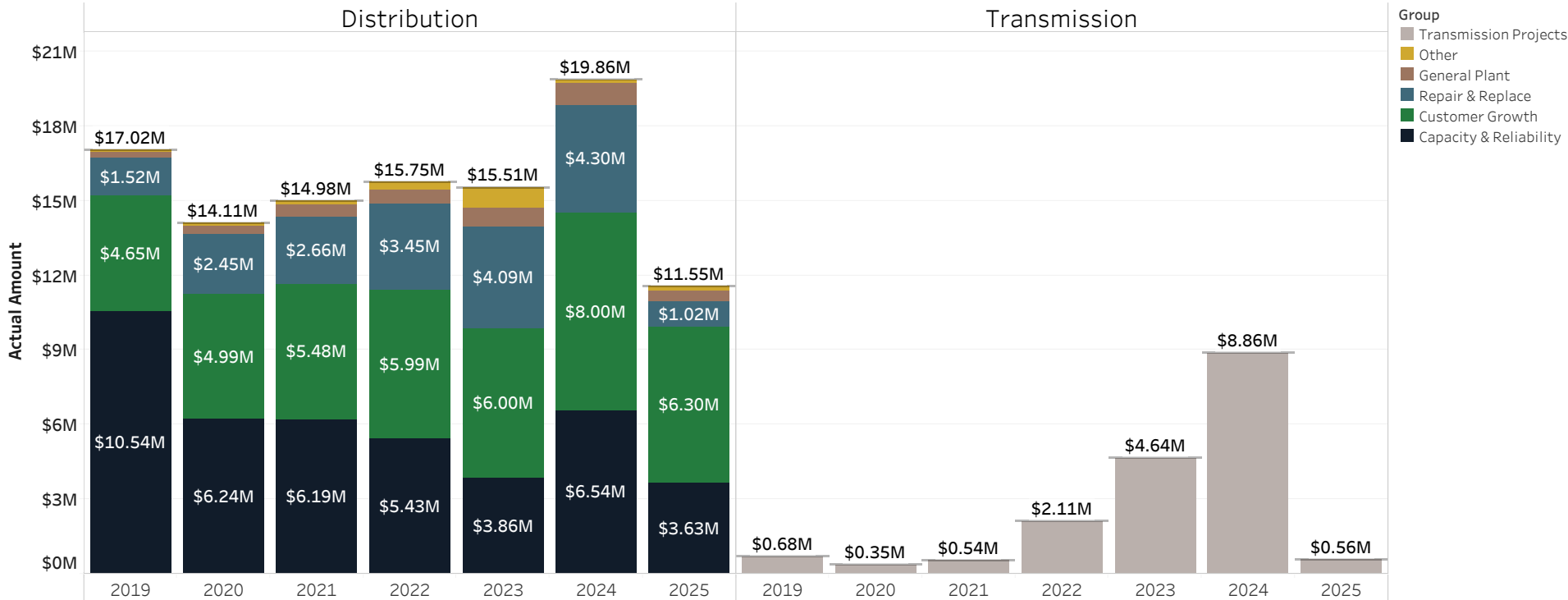
Pension Entry

Financials w/o Pension Entry

Gross Capital Expenditures by Category (Actuals)



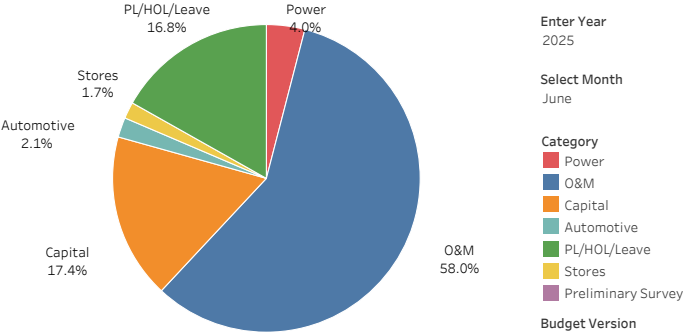
Gross Capital Expenditures by Group (Actuals)



YTD June 2025 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	\$329,626	\$357,261	(\$27,635)	(7.7%)	\$373,767	(\$44,141)	(11.8%)
O&M	\$5,091,473	\$5,160,193	(\$68,720)	(1.3%)	\$4,956,242	\$135,230	2.7%
Capital	\$1,842,116	\$1,548,072	\$294,044	19.0%	\$1,798,539	\$43,578	2.4%
Automotive	\$165,562	\$184,907	(\$19,345)	(10.5%)	\$151,579	\$13,982	9.2%
PL/HOL/Leave	\$1,150,231	\$1,498,729	(\$348,497)	(23.3%)	\$1,083,013	\$67,218	6.2%
Stores	\$159,751	\$155,185	\$4,566	2.9%	\$153,314	\$6,436	4.2%
Preliminary Survey			\$0		(\$433)	\$433	(100.0%)
Grand Total	\$8,738,759	\$8,904,347	(\$165,588)	(1.9%)	\$8,516,022	\$222,737	2.6%

YTD June 2025 Budget: (Activity 11)



Activity
11

Enter Year
2025

Select Month
June

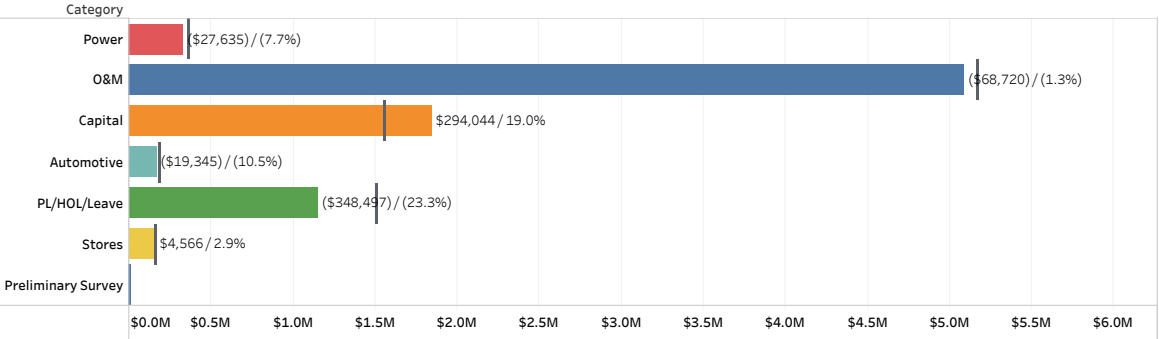
Category

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

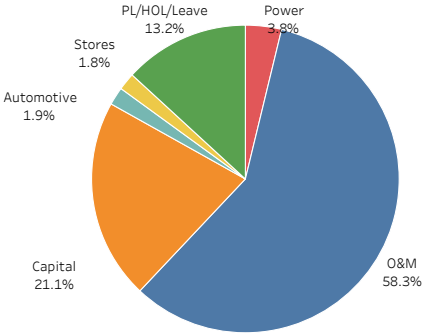
Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

YTD June 2025 Labor by Category: (Activity 11)
(Amount displayed is actuals minus budget / % variance from budget)



YTD June 2025 Actuals: (Activity 11)



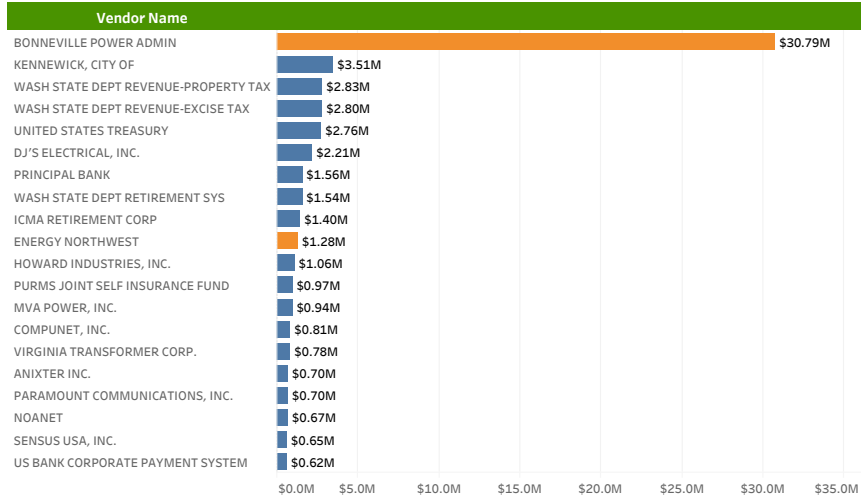
Pension Entry
All

Go to the Monthly View

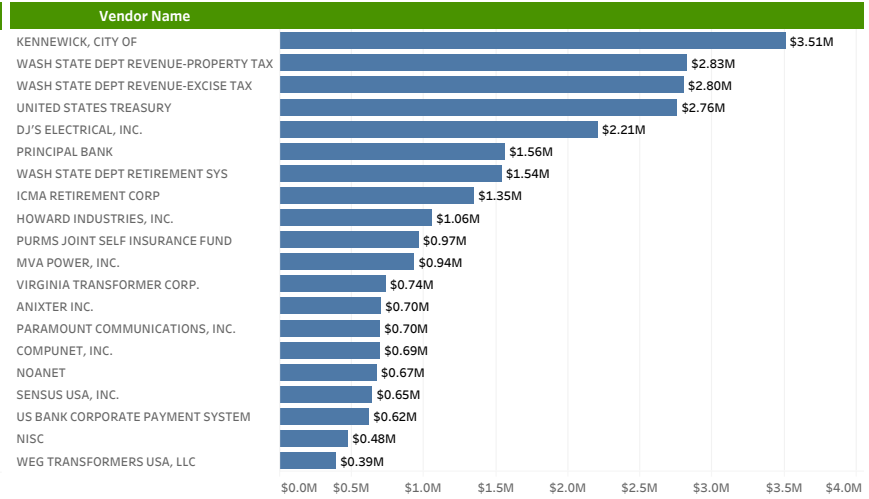
Monthly Multi-Year Graphs

Cumulative Multi-Year Graphs

District Top 20 Vendors - 2025 YTD (Including Power Transactions)



District Top 20 Vendors - 2025 YTD (Excluding Power Transactions)



Year
2025

Top N Vendor
20

Revenue Class Hourly Demand

By Year for Revenue Class: All in Month: July

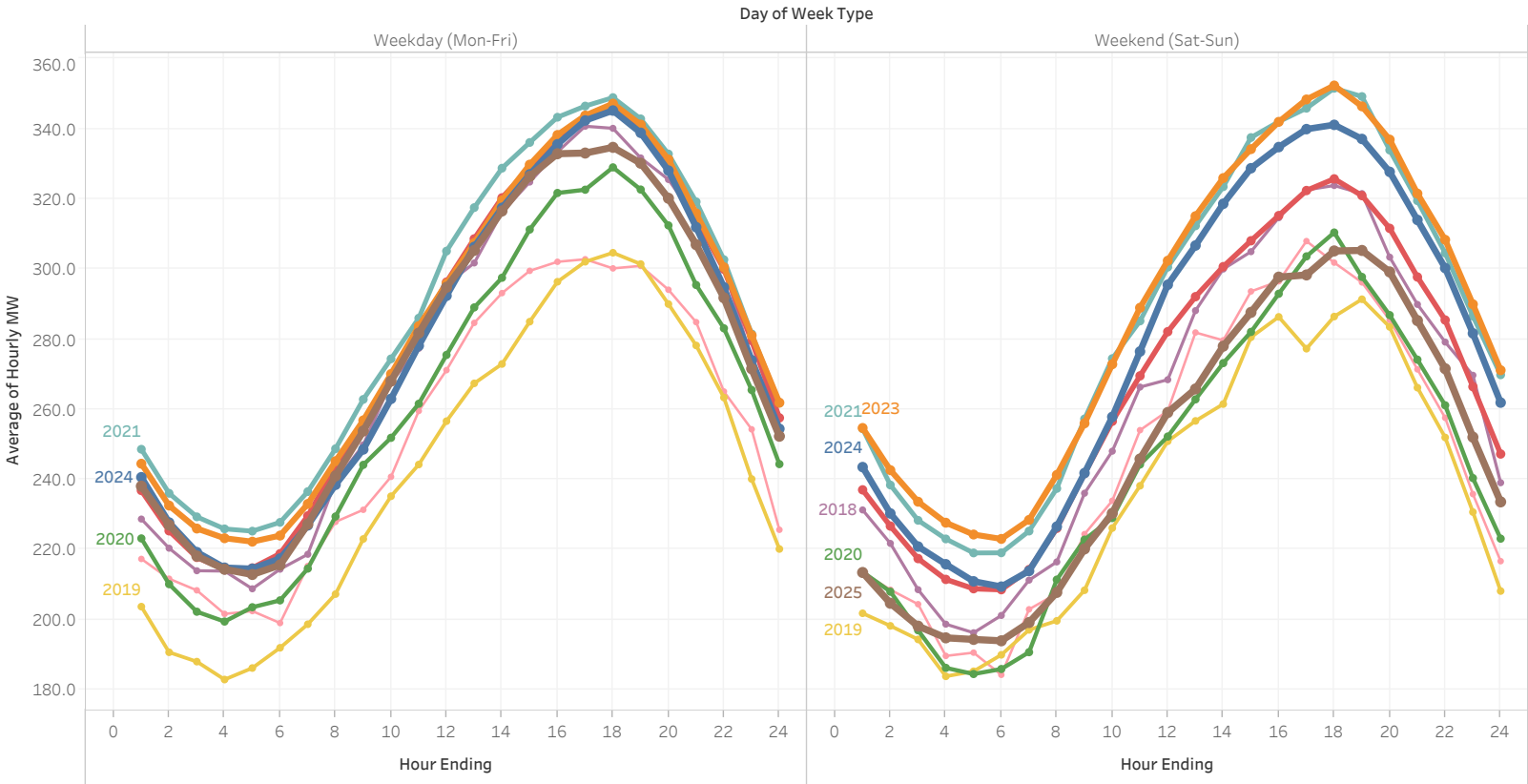
Select filters: Year All Month July

Billed Revenue Class
☒ In
☐ Out

- Revenue Class
- ☒ Residential
 - ☒ Small General
 - ☒ Medium General
 - ☒ Large General
 - ☒ Large Industrial
 - ☒ Large Irrigation
 - ☒ Small Irrigation

- Year of Date
- 2025
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019
 - 2018
 - 2017

AMI data updated through:
Tue, July 08, 2025



Revenue Class Hourly Demand

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

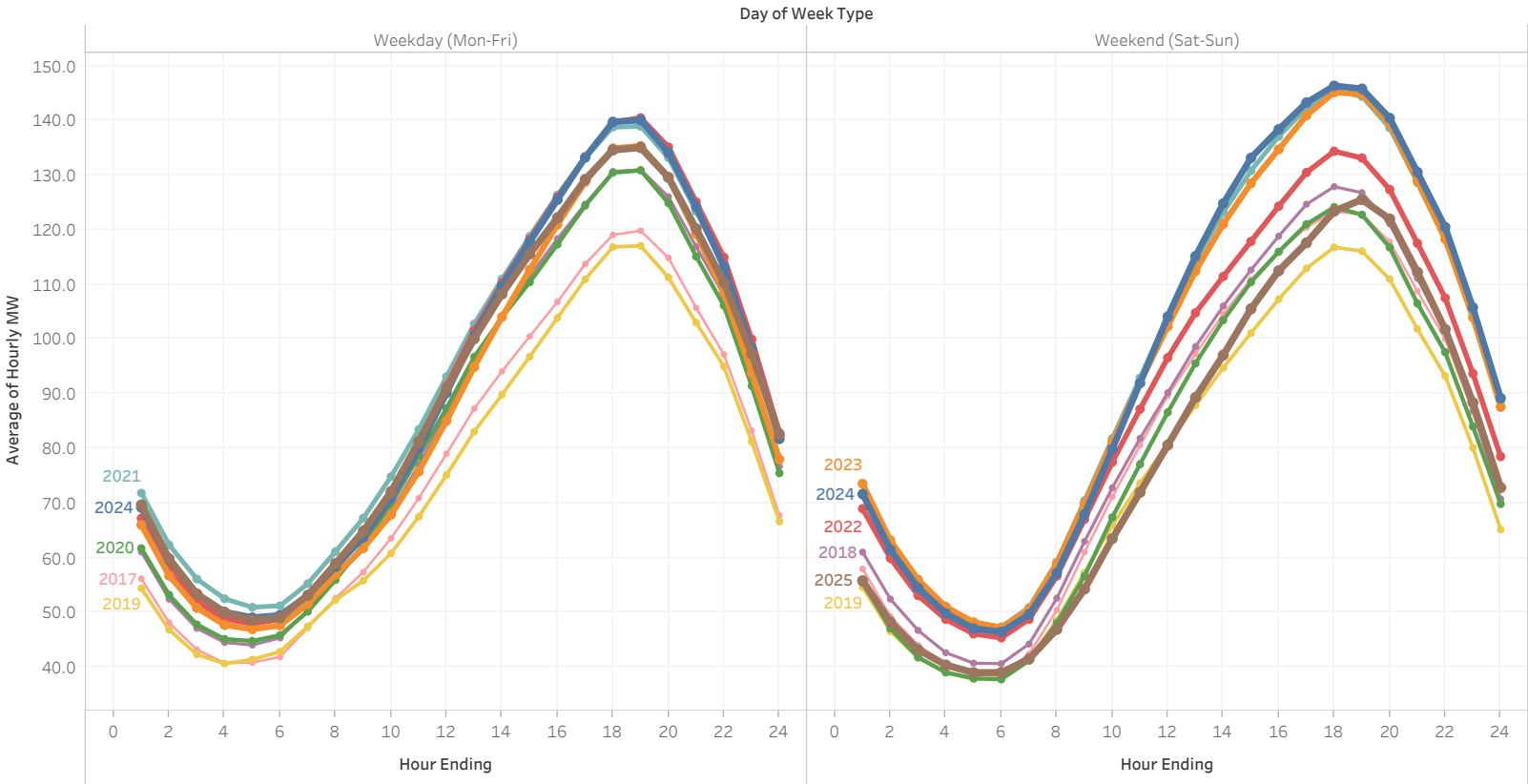
Select filters: Year: All Month: July

Billed Revenue Class
☒ In
☐ Out

- Revenue Class
- ☒ Residential
 - ☐ Small General
 - ☐ Medium General
 - ☐ Large General
 - ☐ Large Industrial
 - ☐ Large Irrigation
 - ☐ Small Irrigation

- Year of Date
- 2025
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019
 - 2018
 - 2017

AMI data updated through:
Tue, July 08, 2025



Revenue Class Hourly Demand

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

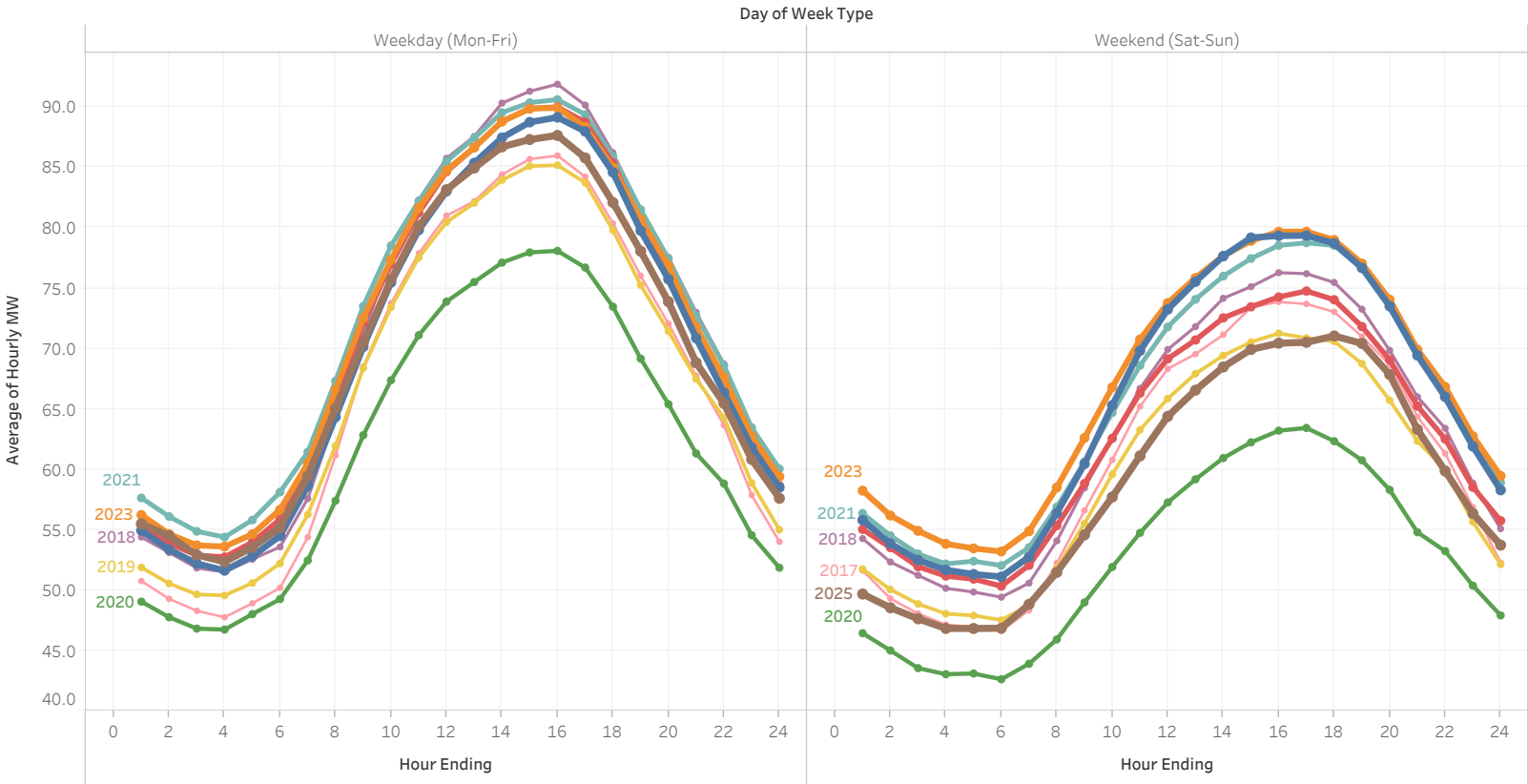
Select filters: Year: All Month: July

Billed Revenue Class
☒ In
☐ Out

- Revenue Class
- ☐ Residential
 - ☒ Small General
 - ☒ Medium General
 - ☒ Large General
 - ☐ Large Industrial
 - ☐ Large Irrigation
 - ☐ Small Irrigation

- Year of Date
- 2025
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019
 - 2018
 - 2017

AMI data updated through:
Tue, July 08, 2025



Revenue Class Hourly Demand

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

Select filters: Year All Month July

Billed Revenue Class

☒ In
☐ Out

Revenue Class

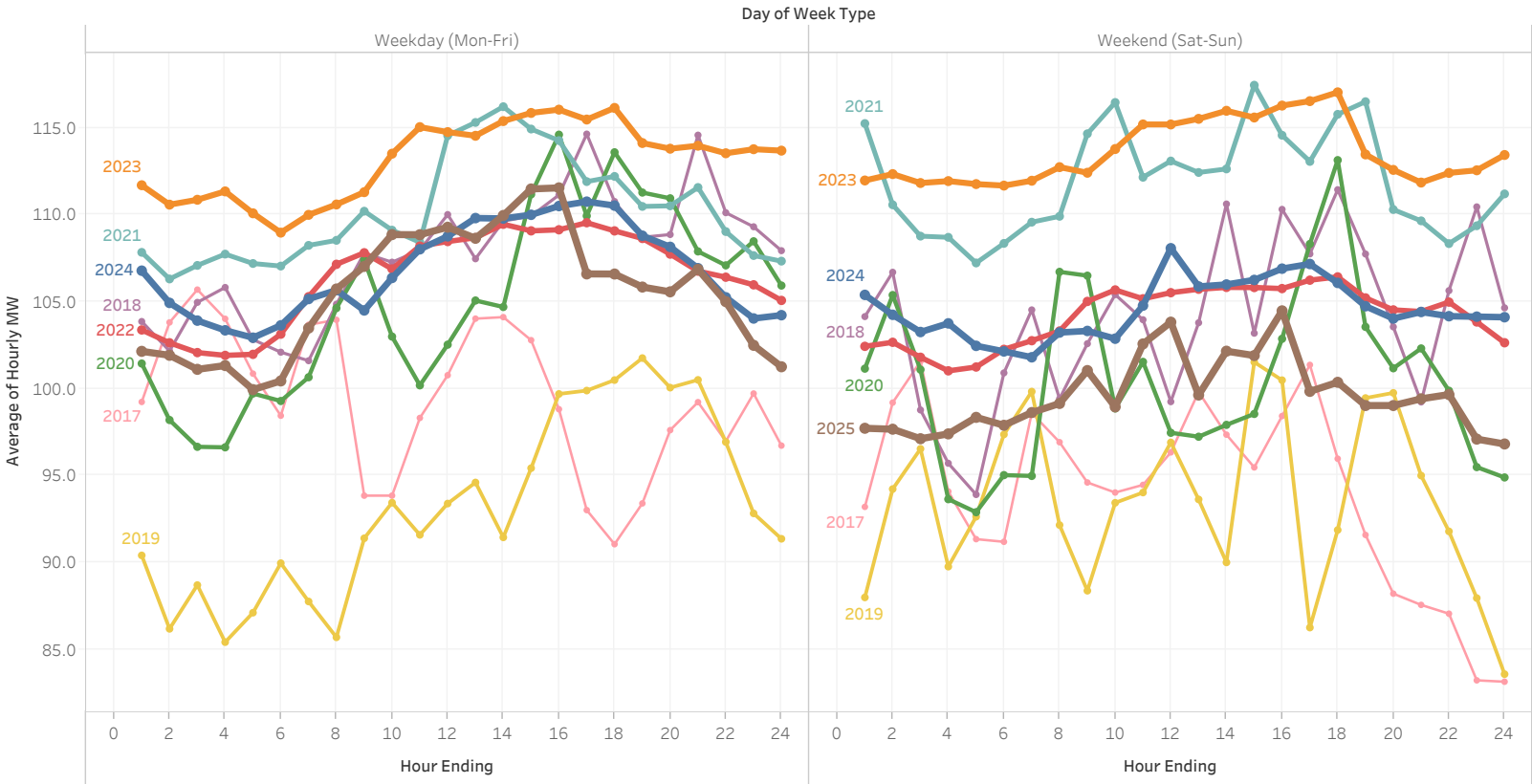
- ☐ Residential
- ☐ Small General
- ☐ Medium General
- ☐ Large General
- ☐ Large Industrial
- ☒ Large Irrigation
- ☐ Small Irrigation

Year of Date

- 2025
- 2024
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018
- 2017

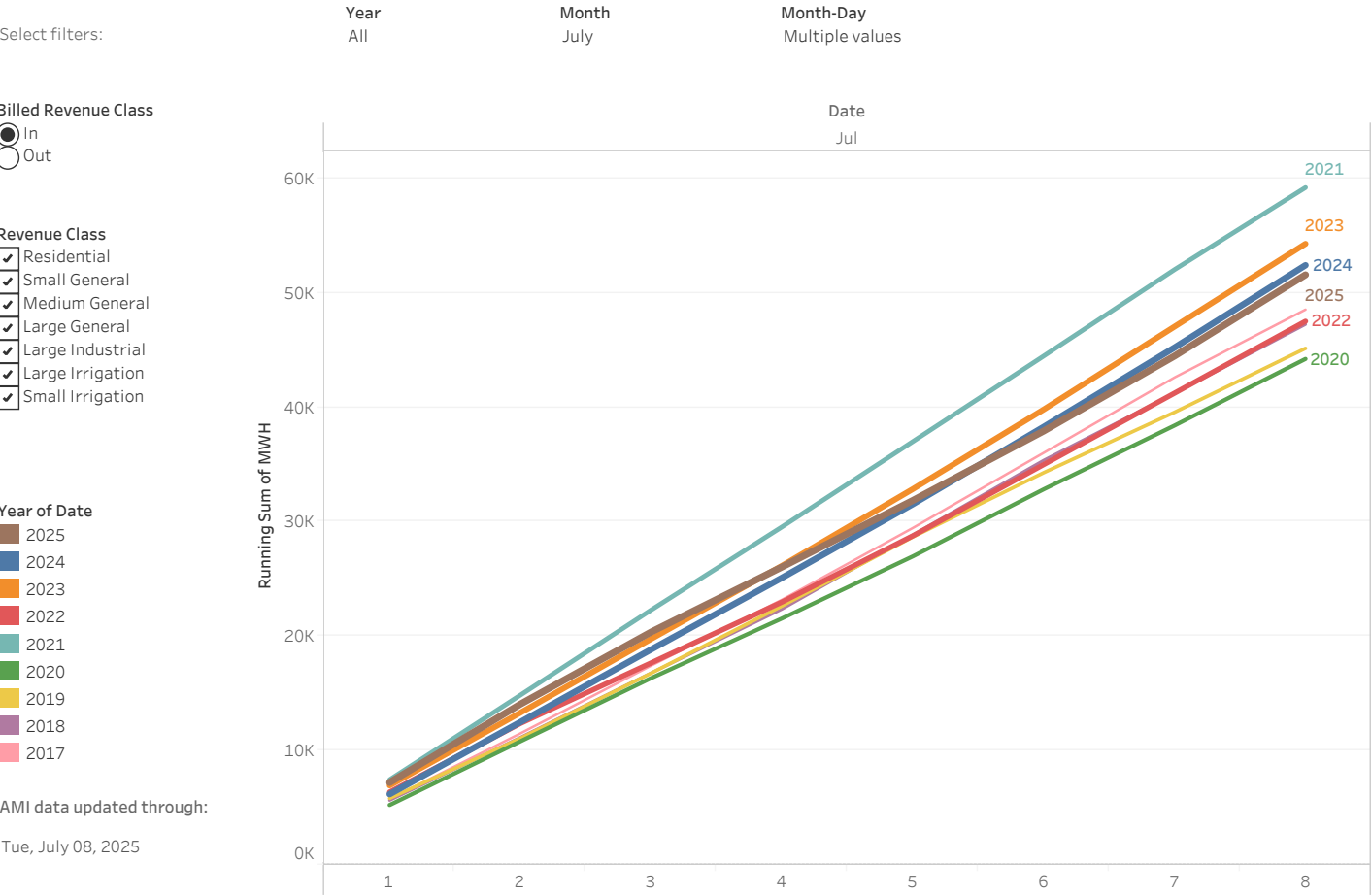
AMI data updated through:

Tue, July 08, 2025



Revenue Class Cumulative Energy

By Year for Revenue Class: **All** in Month: **July**



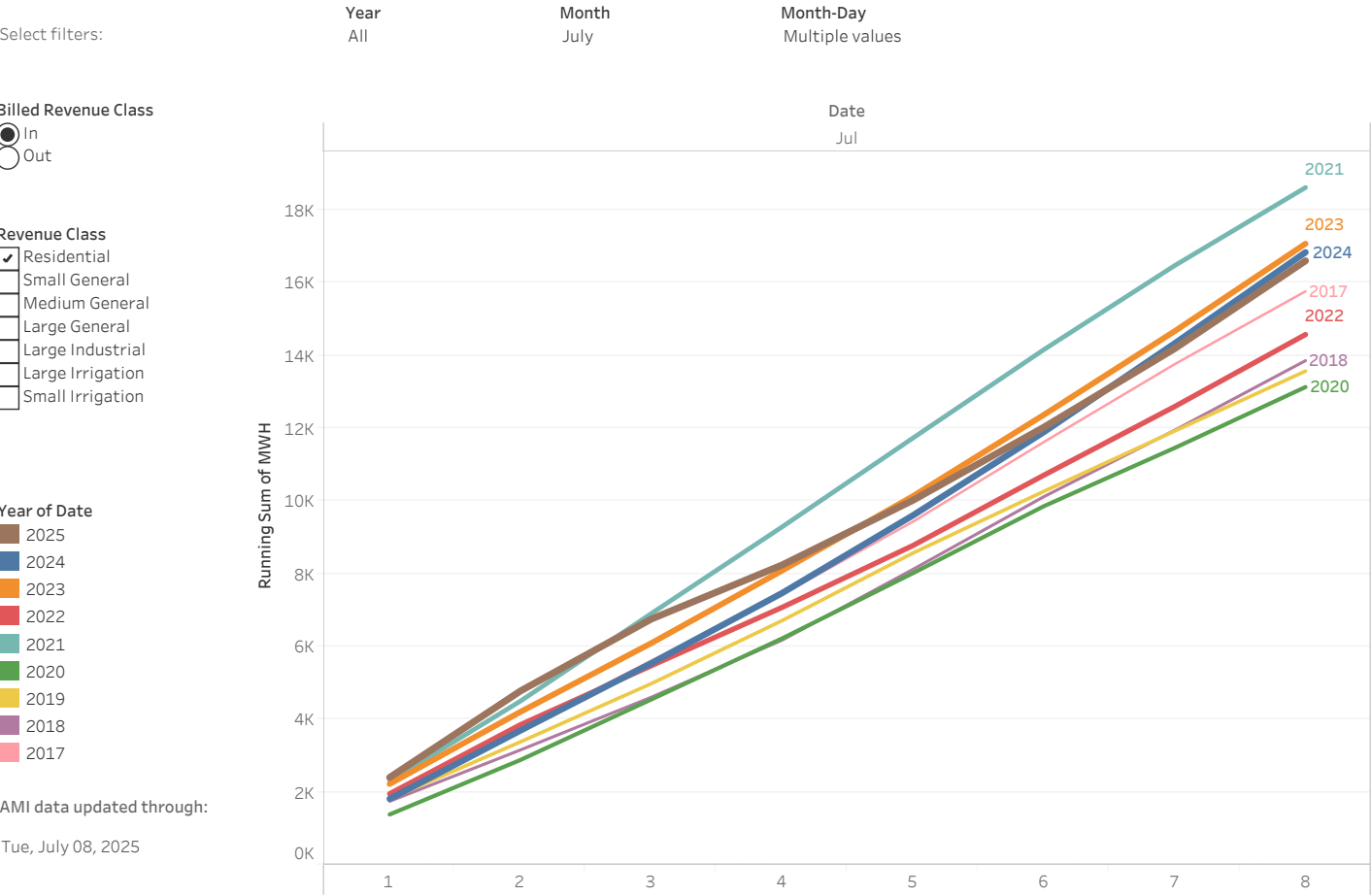
Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	48,527		
2018	47,237	-1,290	-2.66%
2019	45,139	-2,098	-4.44%
2020	44,218	-921	-2.04%
2021	59,195	14,977	33.87%
2022	47,506	-11,689	-19.75%
2023	54,280	6,774	14.26%
2024	52,407	-1,873	-3.45%
2025	51,569	-838	-1.60%

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

Revenue Class Cumulative Energy

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



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	15,765		
2018	13,860	-1,905	-12.09%
2019	13,572	-288	-2.08%
2020	13,134	-438	-3.22%
2021	18,618	5,484	41.75%
2022	14,578	-4,040	-21.70%
2023	17,074	2,496	17.12%
2024	16,838	-236	-1.38%
2025	16,604	-234	-1.39%

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: **July**

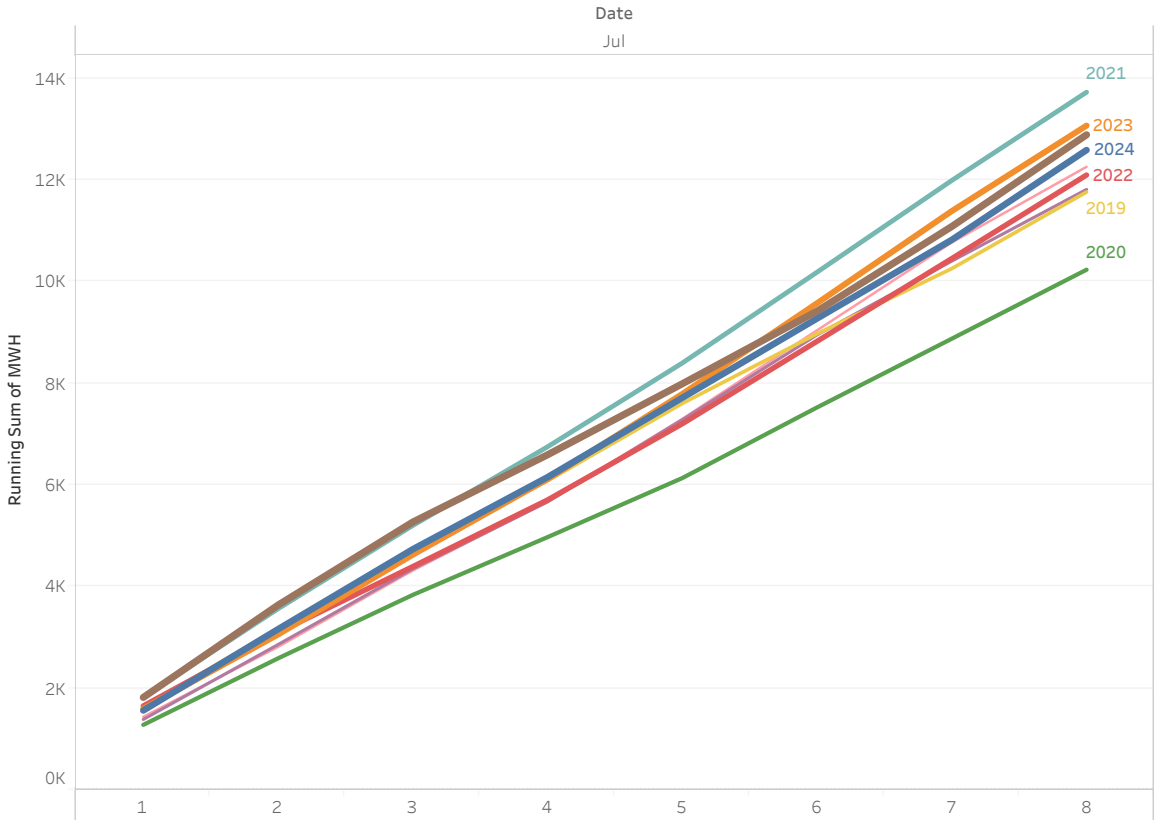
Select filters: Year: All Month: July Month-Day: Multiple values

Billed Revenue Class
☒ In
☐ Out

- Revenue Class
- ☐ Residential
 - ☒ Small General
 - ☒ Medium General
 - ☒ Large General
 - ☐ Large Industrial
 - ☐ Large Irrigation
 - ☐ Small Irrigation

- Year of Date
- 2025
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019
 - 2018
 - 2017

AMI data updated through:
Tue, July 08, 2025



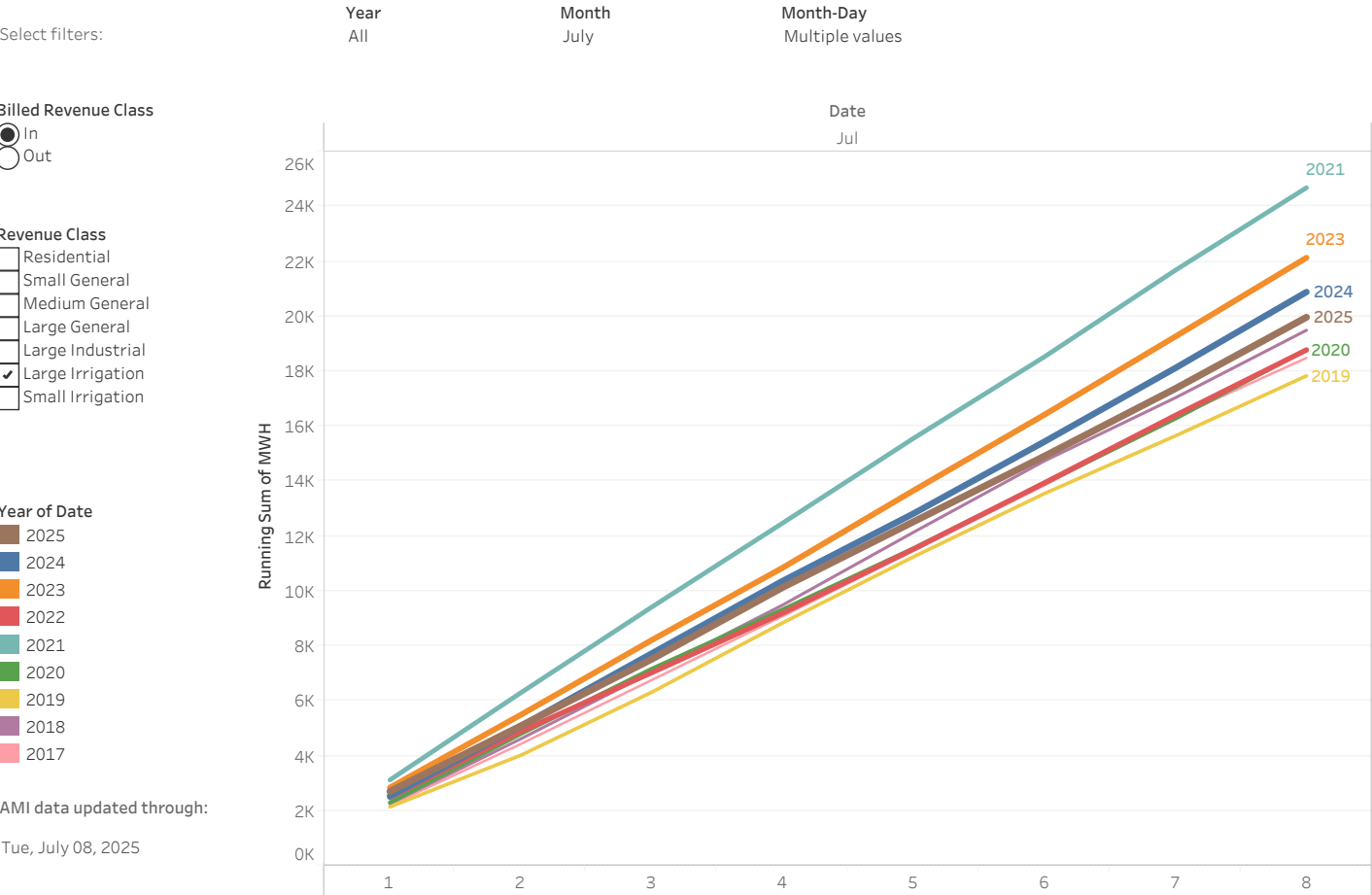
Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH		%
		Difference	Difference	
2017	12,259			
2018	11,814	-445	-3.63%	
2019	11,764	-51	-0.43%	
2020	10,235	-1,529	-12.99%	
2021	13,727	3,492	34.12%	
2022	12,098	-1,630	-11.87%	
2023	13,070	973	8.04%	
2024	12,589	-481	-3.68%	
2025	12,889	300	2.38%	

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

Revenue Class Cumulative Energy

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



Year Over Year Summary:
(hover to highlight year)

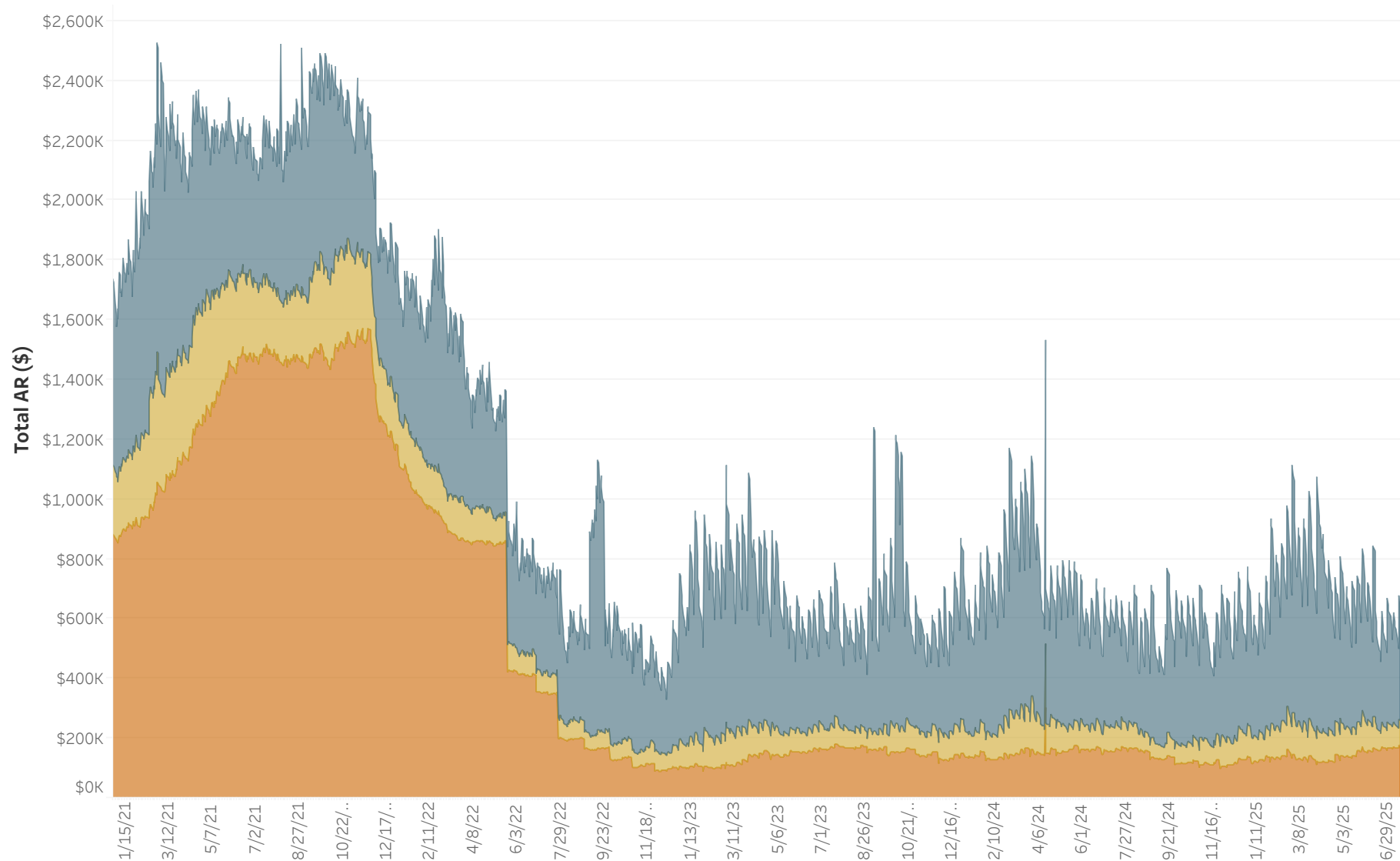
Year of Date	MWH	MWH Difference	% Difference
2017	18,489		
2018	19,497	1,008	5.45%
2019	17,835	-1,661	-8.52%
2020	18,792	957	5.36%
2021	24,684	5,892	31.36%
2022	18,779	-5,906	-23.92%
2023	22,136	3,357	17.88%
2024	20,888	-1,248	-5.64%
2025	19,969	-919	-4.40%

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



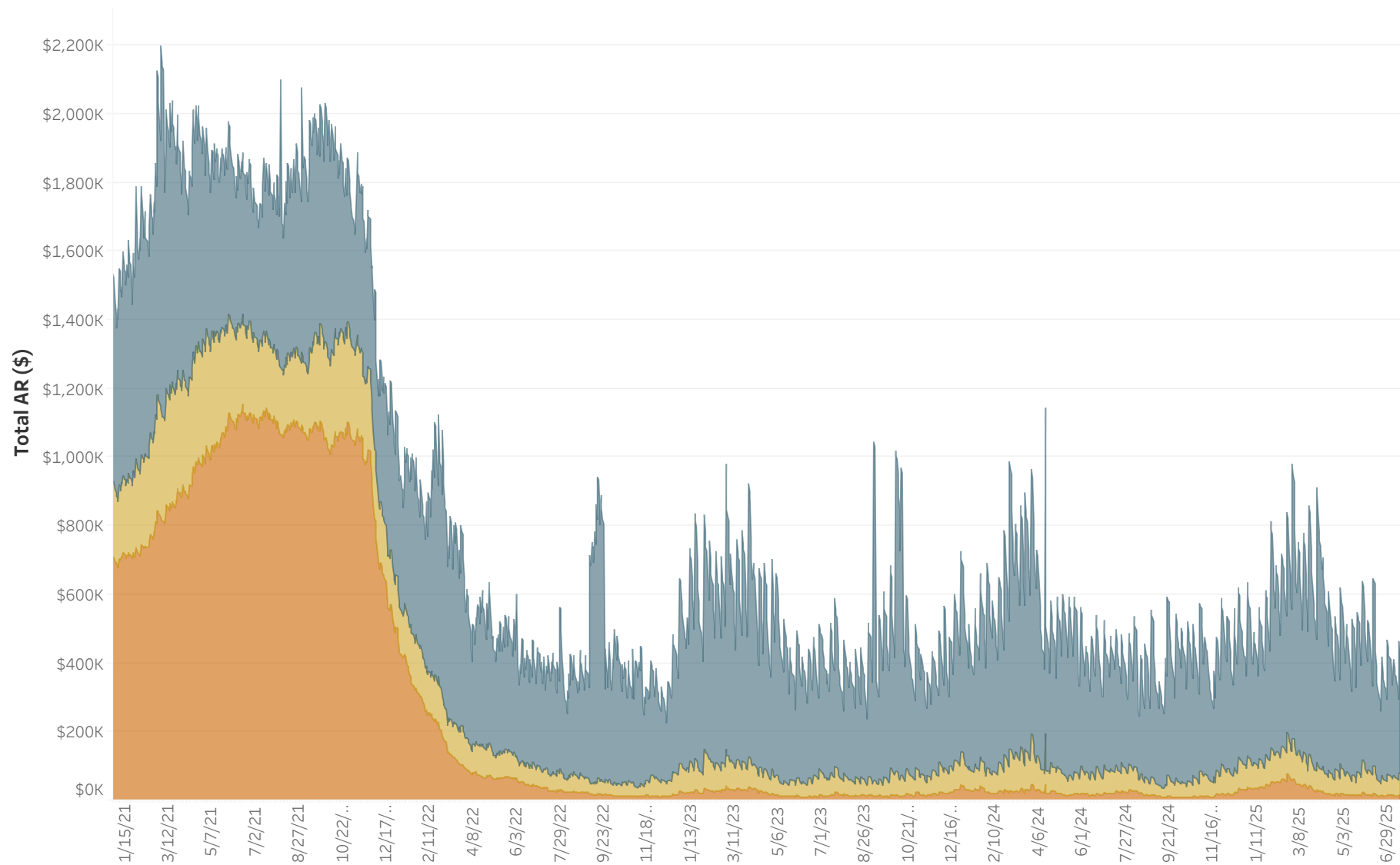
AR data as of 7/17/2025. Data source is AR Balance History Tableau report view.

Consumer Class Selection:	Accounts		Dollars
	Regular		
Revenue Class Selection:	30 Days	3,239	\$390,100
	60 Days	830	\$83,009
	90+ Days	857	\$175,315
	Past Due	4,926	\$648,424
Service Status:	Total AR	54,449	\$10,793,012
	All		

Past Due AR in Dollars for Selected Revenue Classes:

All
Balance Aging: 30 Days | 60 Days | 90+ Days

Consumer Class Selection:	Accounts		Dollars
	30 Days	60 Days	
Regular	3,009	723	\$358,745
Revenue Class Selection:	Accounts		Dollars
	90+ Days	Past Due	
All	224	3,956	\$15,775
			\$433,995
Service Status:	Total AR		Dollars
Active	52,372		\$10,551,801

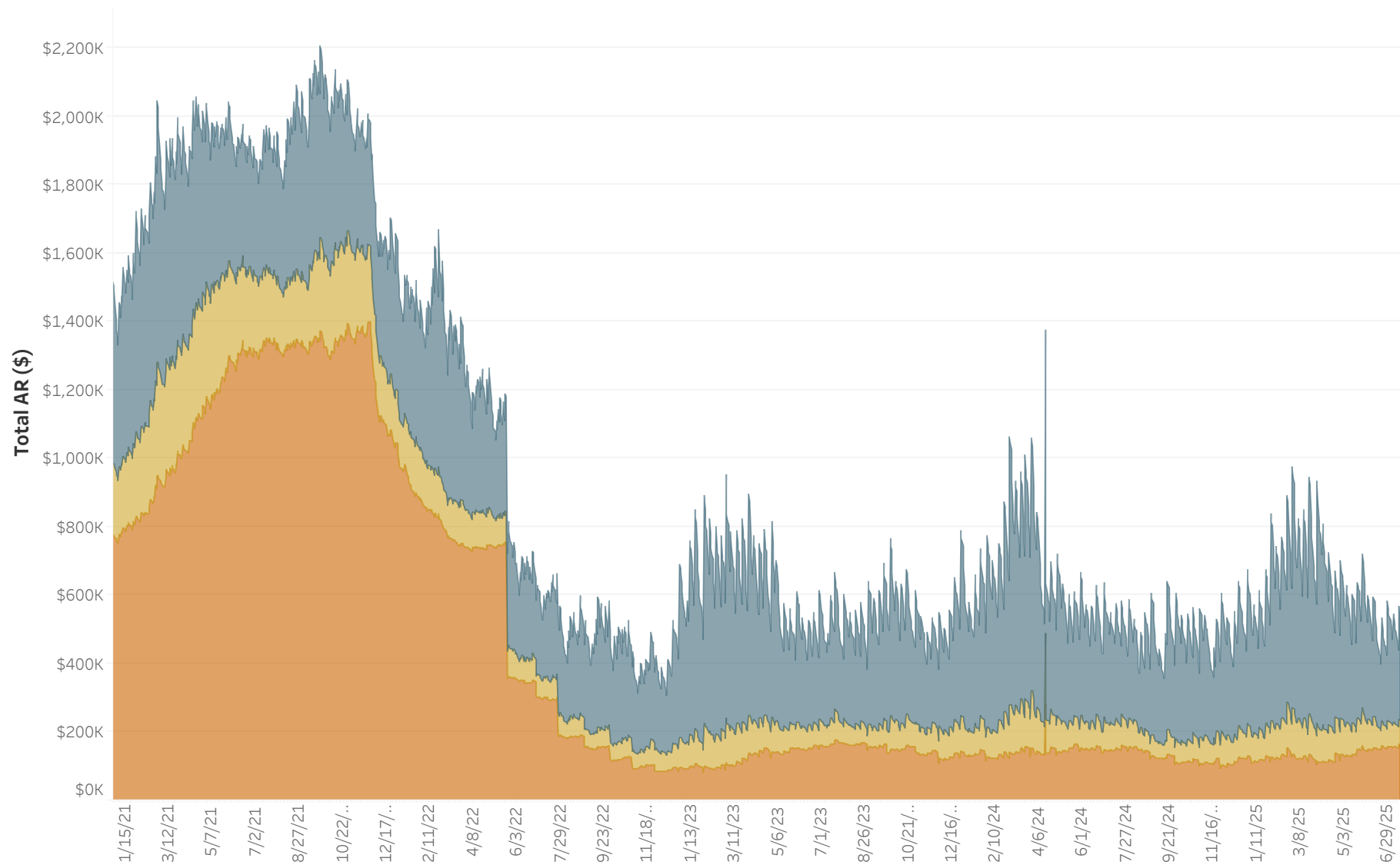


AR data as of 7/17/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

Balance Aging: 30 Days | 60 Days | 90+ Days



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

All

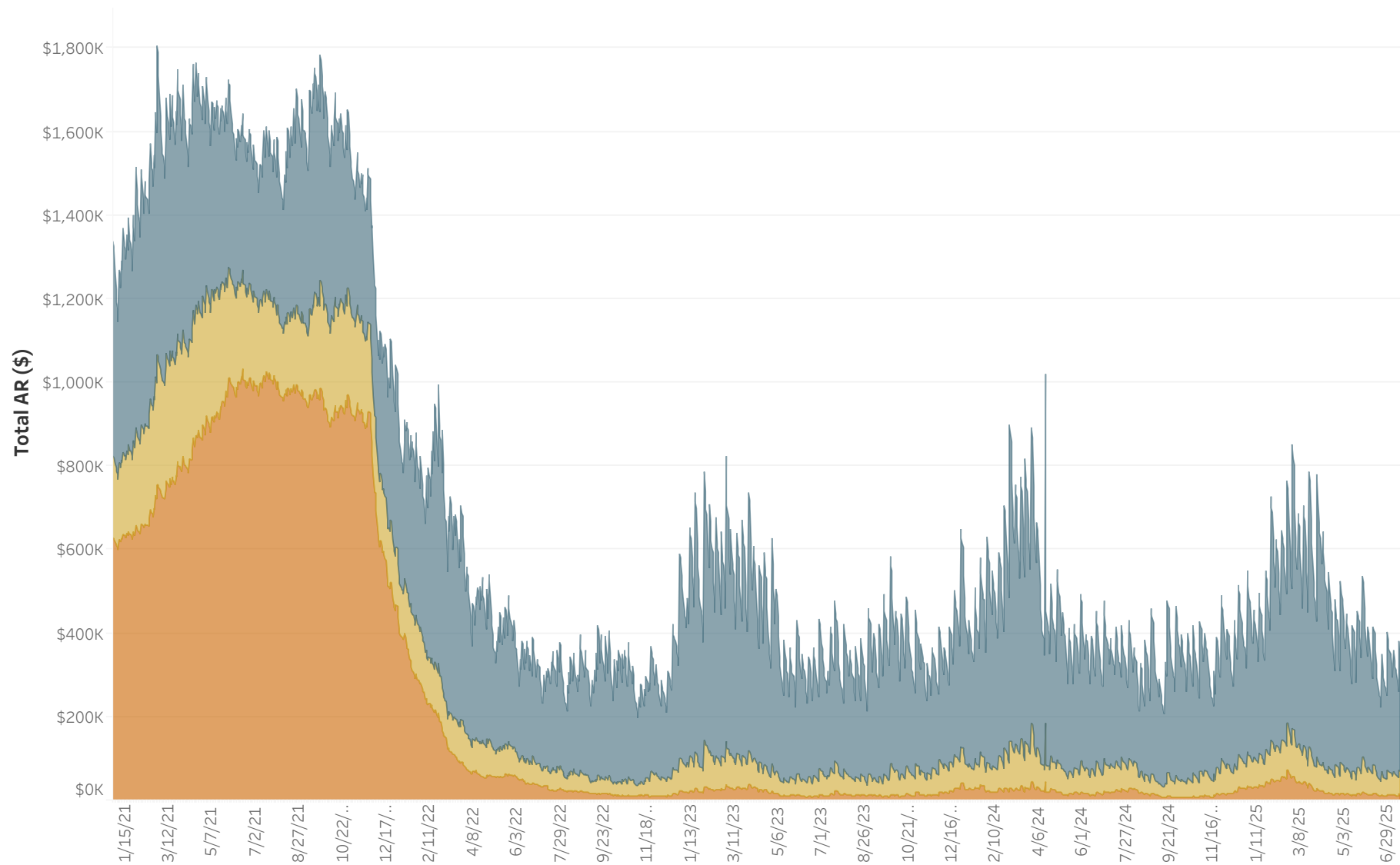
	Accounts	Dollars
30 Days	2,876	\$309,467
60 Days	753	\$71,163
90+ Days	790	\$162,134
Past Due	4,419	\$542,764
Total AR	45,212	\$3,026,000

AR data as of 7/17/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

Balance Aging: 30 Days | 60 Days | 90+ Days



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

Active

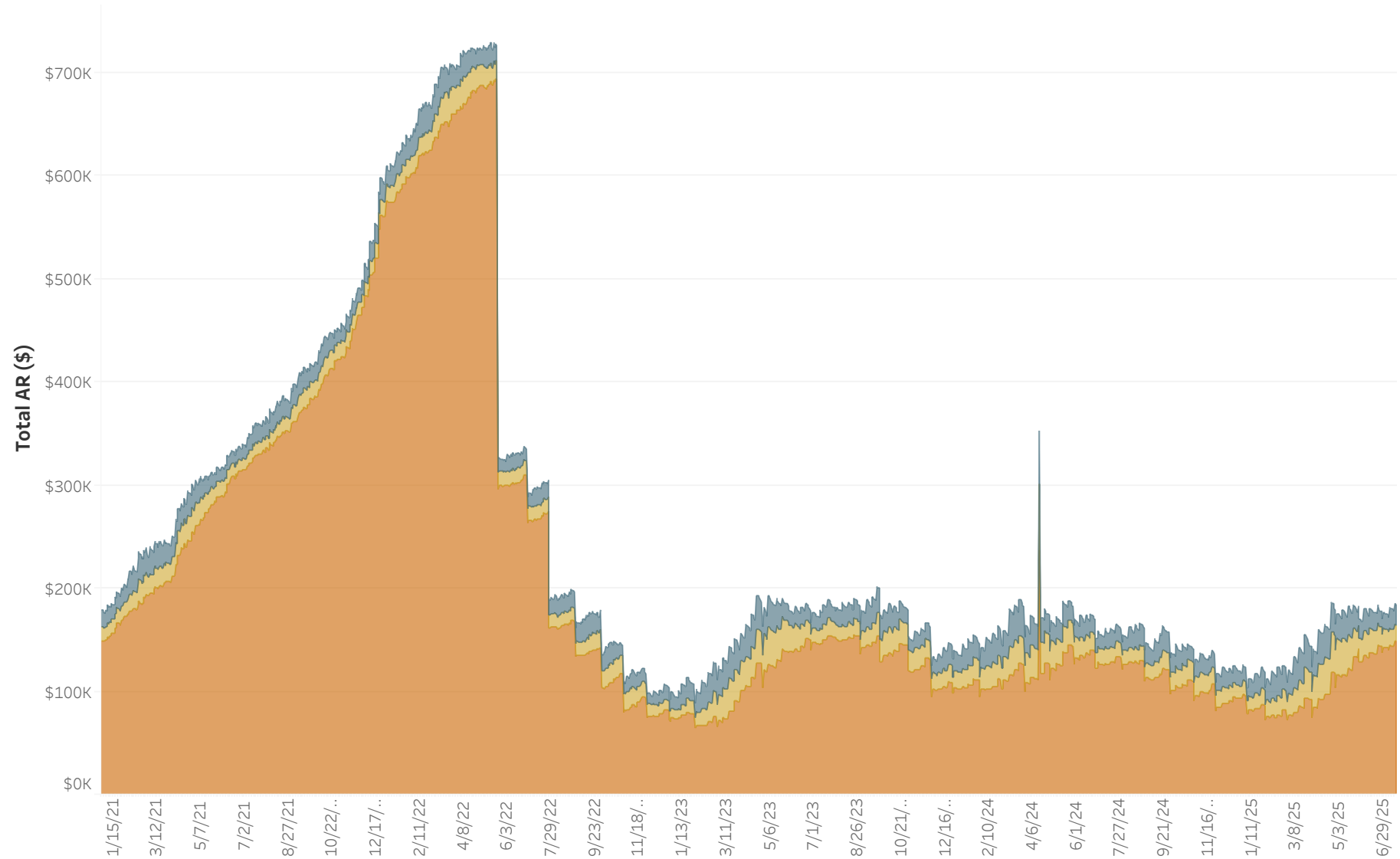
	Accounts	Dollars
30 Days	2,660	\$288,459
60 Days	655	\$55,068
90+ Days	189	\$13,915
Past Due	3,504	\$357,442
Total AR	43,251	\$2,821,745

AR data as of 7/17/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

Balance Aging: 30 Days | 60 Days | 90+ Days



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

Inactive

	Accounts	Dollars
30 Days	196	\$19,735
60 Days	94	\$15,726
90+ Days	601	\$148,219
Past Due	891	\$183,680
Total AR	1,623	\$197,483

AR data as of 7/17/2025. Data source is AR Balance History Tableau report view.