



## FINANCIAL STATEMENTS

**June 2026**

*(Unaudited)*

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## Financial Highlights June 2026



Issue date: 7/27/26

### Retail Revenues

- June's temperature was 3% below the 5-year average and precipitation was 67% below the 5-year average of 0.37 inches. Cooling degree days were 19% below the 5-year average.
- June's retail revenues were 4% above budget estimates.
- Retail revenues year to date are 3% below budget estimates.

### Net Power Expense (NPE)

- NPE was \$8.3M for the month.
- NPE YTD of \$37.6M is 4% below budget.
- Sales in the secondary market returned about \$32,000.

### Net Margin/Net Position

- Net Position was above the budget by about \$207,000 and Net Margin was below budget estimates by about \$842,000.

### Capital

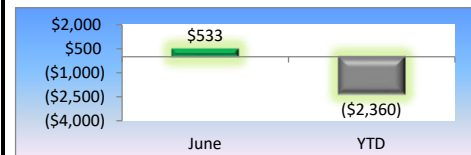
- Net capital expenditures for the year are \$11.6M of the \$25.2M net budget.

### O&M Expense

- June's O&M expenses were \$2.4M or 10% below budget, YTD expenses are 0.5% above budget.

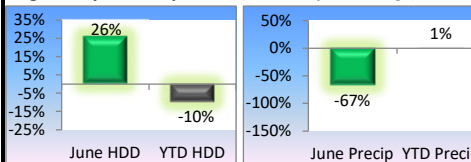
## Retail Revenues

### Performance Over/(Under) Budget (thousands)

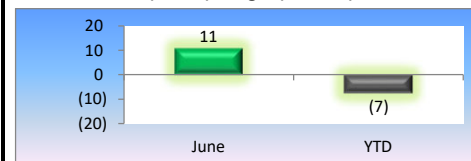


### Factors affecting Revenues

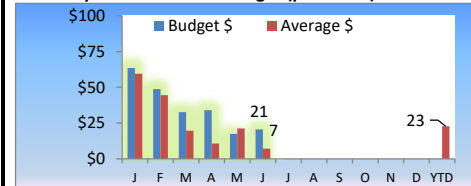
#### Degree Days & Precipitation (% over 5-year average)



### Billed Load Over/(Under) Budget (in aMW)

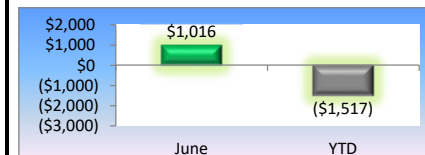


### Secondary Market Price v. Budget (per MWh)



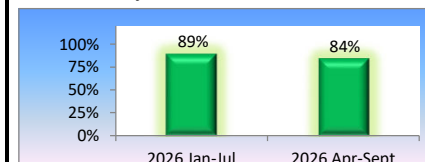
## Net Power Expense

### Performance Over/(Under) Budget (thousands)

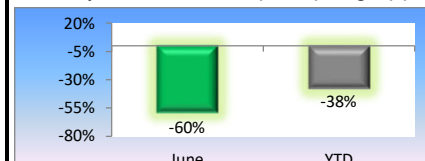


### Factors affecting Net Power Expense

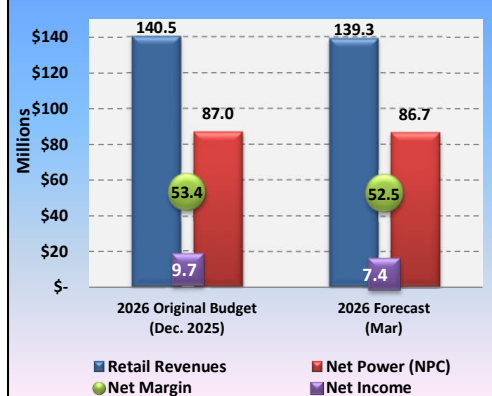
#### Water Flow Projection % of Normal Runoff



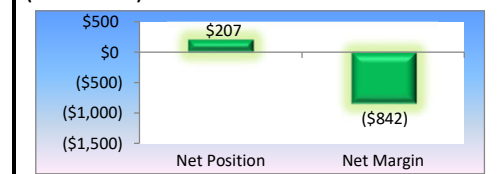
### Secondary Market Sales Over/(Under) Budget (\$)



## Net Income/Net Margin 2026 Budget and Forecast



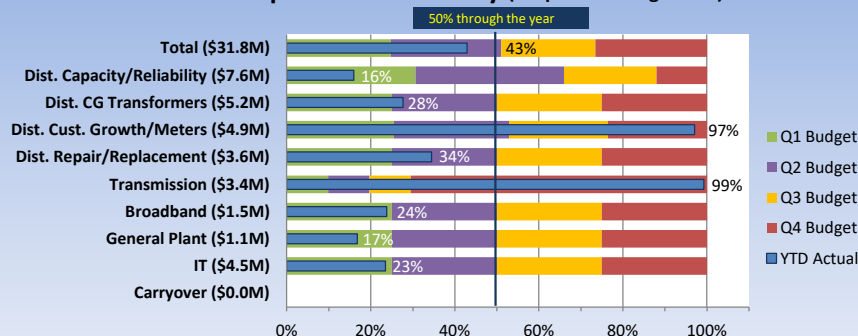
### Net Position/Net Margin YTD Over/(Under) Budget (in thousands)



### Other Statistics

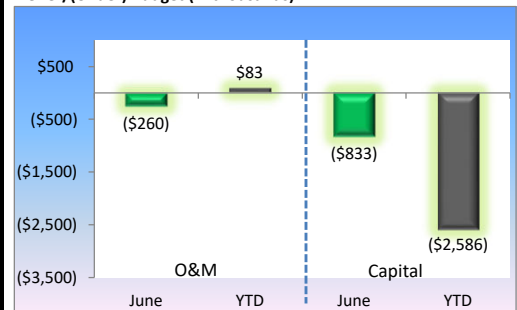
|                              |        |
|------------------------------|--------|
| Days Cash On Hand - Current  | 116    |
| Days Cash On Hand - Forecast | 117    |
| Debt Service Coverage        | 4.30   |
| Fixed Charge Coverage        | 1.72   |
| Active Service Locations     | 59,360 |
| YTD Net Increase (June - 40) | 352    |
| New Services Net -           |        |
| (YTD 536 New, 133 Retired)   | 403    |
| June (67 New, 13 Retired)    | 54     |

## 2026 Capital Plan Summary (% Spent of Budget YTD)



\$ YTD  
13.65M  
1.22M  
1.45M  
4.79M  
1.24M  
3.37M  
0.34M  
0.19M  
1.05M  
0M

## O&M Expense and Capital Expenditures Over/(Under) Budget (in thousands)



**PUBLIC UTILITY DISTRICT NO.1 OF BENTON COUNTY**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**June 2026**

|                                                            | 6/30/26           |                   |             | 6/30/25           |                  |
|------------------------------------------------------------|-------------------|-------------------|-------------|-------------------|------------------|
|                                                            | ACTUAL            | BUDGET            | PCT<br>VAR  | ACTUAL            | PCT<br>VAR       |
| <b>OPERATING REVENUES</b>                                  |                   |                   |             |                   |                  |
| Energy Sales - Retail                                      | 14,173,478        | 13,640,564        | 4%          | 14,494,208        | -2%              |
| City Occupation Taxes                                      | 506,948           | 650,647           | -22%        | 523,327           | -3%              |
| Bad Debt Expense                                           | (24,000)          | (26,093)          | -8%         | (8,300)           | 189%             |
| Energy Secondary Market Sales                              | 32,094            | 79,310            | -60%        | 231,734           | -86%             |
| Transmission of Power for Others                           | 13,216            | 14,968            | -12%        | 15,154            | -13%             |
| Broadband Revenue                                          | 261,232           | 245,131           | 7%          | 244,135           | 7%               |
| Other Revenue                                              | 72,809            | 79,740            | -9%         | 84,271            | -14%             |
| <b>TOTAL OPERATING REVENUES</b>                            | <b>15,035,777</b> | <b>14,684,267</b> | <b>2%</b>   | <b>15,584,529</b> | <b>-4%</b>       |
| <b>OPERATING EXPENSES</b>                                  |                   |                   |             |                   |                  |
| Purchased Power                                            | 6,946,461         | 5,935,259         | 17%         | 5,700,870         | 22%              |
| Purchased Transmission & Power Admin Costs                 | 1,408,380         | 1,450,444         | -3%         | 1,153,275         | 22%              |
| Conservation Program                                       | 28,517            | 30,650            | -7%         | (42,707)          | -167%            |
| Total Power Supply                                         | 8,383,358         | 7,416,352         | 13%         | 6,811,438         | 23%              |
| Transmission Operation & Maintenance                       | 11,617            | 7,246             | 60%         | 942               | >200%            |
| Distribution Operation & Maintenance                       | 1,165,230         | 1,397,620         | -17%        | 1,024,185         | 14%              |
| Broadband Expense                                          | 94,069            | 101,151           | -7%         | 91,186            | 3%               |
| Customer Accounting, Collection & Information              | 394,983           | 448,847           | -12%        | 369,000           | 7%               |
| Administrative & General                                   | 773,235           | 743,912           | 4%          | 1,029,487         | -25%             |
| Subtotal before Taxes & Depreciation                       | 2,439,134         | 2,698,776         | -10%        | 2,514,799         | -3%              |
| Taxes                                                      | 1,397,763         | 1,441,480         | -3%         | 1,405,672         | -1%              |
| Depreciation & Amortization                                | 1,111,902         | 1,094,395         | 2%          | 1,021,491         | 9%               |
| Total Other Operating Expenses                             | 4,948,800         | 5,234,651         | -5%         | 4,941,962         | 0%               |
| <b>TOTAL OPERATING EXPENSES</b>                            | <b>13,332,158</b> | <b>12,651,004</b> | <b>5%</b>   | <b>11,753,401</b> | <b>13%</b>       |
| <b>OPERATING INCOME (LOSS)</b>                             | <b>1,703,619</b>  | <b>2,033,263</b>  | <b>-16%</b> | <b>3,831,128</b>  | <b>-56%</b>      |
| <b>NONCAPITAL SUBSIDIES</b>                                |                   |                   |             |                   |                  |
| Noncapital Subsidies                                       | 1,110,000         | -                 | n/a         | -                 | n/a              |
| <b>Total Noncapital Subsidies</b>                          | <b>1,110,000</b>  | <b>-</b>          | <b>n/a</b>  | <b>-</b>          | <b>n/a</b>       |
| <b>TOTAL OPERATING INCOME AND NONCAPITAL SUBSIDIES</b>     | <b>2,813,619</b>  | <b>2,033,263</b>  | <b>38%</b>  | <b>3,831,128</b>  | <b>-27%</b>      |
| <b>NONOPERATING REVENUES &amp; EXPENSES</b>                |                   |                   |             |                   |                  |
| Interest Income                                            | 111,144           | 166,600           | -33%        | 191,760           | -42%             |
| Other Income                                               | 19,426            | 18,875            | 3%          | 22,571            | -14%             |
| Capital Contributions                                      | 434,950           | 777,570           | -44%        | 10,320            | >200%            |
| Debt Discount/Premium Amortization & Loss on Defeased Debt | 42,152            | 42,059            | 0%          | 43,510            | -3%              |
| Interest Expense                                           | (283,545)         | (283,545)         | 0%          | (296,939)         | -5%              |
| Other Expense                                              | (8,156)           | -                 | n/a         | -                 | n/a              |
| <b>TOTAL NONOPERATING REVENUES &amp; EXPENSES</b>          | <b>315,970</b>    | <b>721,558</b>    | <b>-56%</b> | <b>(28,778)</b>   | <b>&gt;-200%</b> |
| <b>CHANGE IN NET POSITION</b>                              | <b>3,129,590</b>  | <b>2,754,821</b>  | <b>14%</b>  | <b>3,802,350</b>  | <b>-18%</b>      |

**PUBLIC UTILITY DISTRICT NO.1 OF BENTON COUNTY**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**YEAR TO DATE**

|                                                            | 6/30/26            |                    |             | 6/30/25            |             |
|------------------------------------------------------------|--------------------|--------------------|-------------|--------------------|-------------|
|                                                            | ACTUAL             | BUDGET             | PCT VAR     | ACTUAL             | PCT VAR     |
| <b>OPERATING REVENUES</b>                                  |                    |                    |             |                    |             |
| Energy Sales - Retail                                      | 66,046,113         | 68,405,672         | -3%         | 66,120,042         | 0%          |
| City Occupation Taxes                                      | 3,169,589          | 3,357,509          | -6%         | 3,211,521          | -1%         |
| Bad Debt Expense                                           | (103,100)          | (134,644)          | -23%        | (39,600)           | 160%        |
| Energy Secondary Market Sales                              | 521,141            | 839,272            | -38%        | 1,414,991          | -63%        |
| Transmission of Power for Others                           | 78,876             | 89,808             | -12%        | 90,924             | -13%        |
| Broadband Revenue                                          | 1,558,050          | 1,470,783          | 6%          | 1,466,665          | 6%          |
| Other Revenue                                              | 1,351,343          | 1,057,264          | 28%         | 1,186,153          | 14%         |
| <b>TOTAL OPERATING REVENUES</b>                            | <b>72,622,011</b>  | <b>75,085,665</b>  | <b>-3%</b>  | <b>73,450,695</b>  | <b>-1%</b>  |
| <b>OPERATING EXPENSES</b>                                  |                    |                    |             |                    |             |
| Purchased Power                                            | 32,342,851         | 33,093,069         | -2%         | 31,496,249         | 3%          |
| Purchased Transmission & Power Admin Costs                 | 5,652,396          | 6,749,369          | -16%        | 5,650,423          | 0%          |
| Conservation Program                                       | 155,352            | 154,460            | 1%          | (209,844)          | -174%       |
| Total Power Supply                                         | 38,150,600         | 39,996,897         | -5%         | 36,936,828         | 3%          |
| Transmission Operation & Maintenance                       | 34,208             | 56,660             | -40%        | 28,835             | 19%         |
| Distribution Operation & Maintenance                       | 7,625,239          | 7,690,473          | -1%         | 6,856,593          | 11%         |
| Broadband Expense                                          | 603,281            | 614,546            | -2%         | 567,312            | 6%          |
| Customer Accounting, Collection & Information              | 2,473,704          | 2,432,478          | 2%          | 2,526,231          | -2%         |
| Administrative & General                                   | 5,275,474          | 5,135,127          | 3%          | 5,151,594          | 2%          |
| Subtotal before Taxes & Depreciation                       | 16,011,905         | 15,929,284         | 1%          | 15,130,565         | 6%          |
| Taxes                                                      | 7,452,038          | 7,779,705          | -4%         | 7,400,755          | 1%          |
| Depreciation & Amortization                                | 6,593,522          | 6,566,372          | 0%          | 6,072,052          | 9%          |
| Total Other Operating Expenses                             | 30,057,465         | 30,275,361         | -1%         | 28,603,373         | 5%          |
| <b>TOTAL OPERATING EXPENSES</b>                            | <b>68,208,065</b>  | <b>70,272,258</b>  | <b>-3%</b>  | <b>65,540,201</b>  | <b>4%</b>   |
| <b>OPERATING INCOME (LOSS)</b>                             | <b>4,413,946</b>   | <b>4,813,406</b>   | <b>-8%</b>  | <b>7,910,495</b>   | <b>-44%</b> |
| <b>NONCAPITAL SUBSIDIES</b>                                |                    |                    |             |                    |             |
| Noncapital Subsidies                                       | 1,110,000          | -                  | n/a         | -                  | n/a         |
| <b>Total Noncapital Subsidies</b>                          | <b>1,110,000</b>   | <b>-</b>           | <b>n/a</b>  | <b>-</b>           | <b>n/a</b>  |
| <b>TOTAL OPERATING INCOME AND NONCAPITAL SUBSIDIES</b>     | <b>5,523,946</b>   | <b>4,813,406</b>   | <b>15%</b>  | <b>7,910,495</b>   | <b>-30%</b> |
| <b>NONOPERATING REVENUES &amp; EXPENSES</b>                |                    |                    |             |                    |             |
| Interest Income                                            | 826,419            | 999,600            | -17%        | 1,184,089          | -30%        |
| Other Income                                               | 122,105            | 113,248            | 8%          | 137,463            | -11%        |
| Capital Contributions                                      | 1,996,673          | 4,659,898          | -57%        | 1,318,184          | 51%         |
| Debt Discount/Premium Amortization & Loss on Defeased Debt | 252,911            | 252,355            | 0%          | 261,062            | -3%         |
| Interest Expense                                           | (1,701,272)        | (1,701,272)        | 0%          | (1,781,631)        | -5%         |
| Other Expense                                              | (76,210)           | -                  | n/a         | -                  | n/a         |
| <b>TOTAL NONOPERATING REVENUES &amp; EXPENSES</b>          | <b>1,420,627</b>   | <b>4,323,828</b>   | <b>-67%</b> | <b>1,119,167</b>   | <b>27%</b>  |
| <b>CHANGE IN NET POSITION</b>                              | <b>6,944,573</b>   | <b>9,137,235</b>   | <b>-24%</b> | <b>9,029,661</b>   | <b>-23%</b> |
| <b>TOTAL NET POSITION, BEGINNING OF YEAR</b>               | <b>201,470,228</b> | <b>201,470,228</b> | <b>0%</b>   | <b>186,508,843</b> | <b>8%</b>   |
| <b>TOTAL NET POSITION, END OF YEAR</b>                     | <b>208,414,801</b> | <b>210,607,463</b> | <b>-1%</b>  | <b>195,538,504</b> | <b>7%</b>   |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**2026 MONTHLY ACTIVITY**

|                                                        | January      | February    | March       | April       | May          | June         | July | August | September | October | November | December | Total        |
|--------------------------------------------------------|--------------|-------------|-------------|-------------|--------------|--------------|------|--------|-----------|---------|----------|----------|--------------|
| <b>OPERATING REVENUES</b>                              |              |             |             |             |              |              |      |        |           |         |          |          |              |
| Energy Sales - Retail                                  | \$11,547,702 | \$9,322,478 | \$9,258,084 | \$9,483,007 | \$12,261,364 | \$14,173,478 |      |        |           |         |          |          | \$66,046,113 |
| City Occupation Taxes                                  | 622,669      | 611,263     | 496,891     | 467,320     | 464,497      | 506,948      |      |        |           |         |          |          | 3,169,589    |
| Bad Debt Expense                                       | (15,700)     | (11,300)    | (11,200)    | (17,100)    | (23,800)     | (24,000)     |      |        |           |         |          |          | (103,100)    |
| Energy Secondary Market Sales                          | 137,529      | 116,037     | 108,480     | 42,923      | 84,079       | 32,094       |      |        |           |         |          |          | 521,141      |
| Transmission of Power for Others                       | 13,132       | 13,132      | 13,132      | 13,132      | 13,132       | 13,216       |      |        |           |         |          |          | 78,876       |
| Broadband Revenue                                      | 259,047      | 247,738     | 293,704     | 250,362     | 245,965      | 261,232      |      |        |           |         |          |          | 1,558,050    |
| Other Electric Revenue                                 | 670,466      | 137,381     | 310,975     | 75,375      | 84,337       | 72,809       |      |        |           |         |          |          | 1,351,343    |
| <b>TOTAL OPERATING REVENUES</b>                        | 13,234,845   | 10,436,730  | 10,470,066  | 10,315,020  | 13,129,574   | 15,035,777   | -    | -      | -         | -       | -        | -        | 72,622,011   |
| <b>OPERATING EXPENSES</b>                              |              |             |             |             |              |              |      |        |           |         |          |          |              |
| Purchased Power                                        | 4,445,463    | 4,468,639   | 4,798,658   | 6,059,672   | 5,623,957    | 6,946,461    |      |        |           |         |          |          | 32,342,851   |
| Purchased Transmission & Power Admin Costs             | 1,089,969    | 716,984     | 732,273     | 701,008     | 1,003,781    | 1,408,380    |      |        |           |         |          |          | 5,652,396    |
| Conservation Program                                   | (22,948)     | 14,276      | 12,462      | 73,842      | 49,202       | 28,517       |      |        |           |         |          |          | 155,352      |
| <b>Total Power Supply</b>                              | 5,512,485    | 5,199,900   | 5,543,393   | 6,834,523   | 6,676,940    | 8,383,358    | -    | -      | -         | -       | -        | -        | 38,150,600   |
| Transmission Operation & Maintenance                   | 2,984        | 4,024       | 4,149       | 9,346       | 2,088        | 11,617       |      |        |           |         |          |          | 34,208       |
| Distribution Operation & Maintenance                   | 1,195,667    | 1,039,652   | 1,286,295   | 1,417,576   | 1,520,818    | 1,165,230    |      |        |           |         |          |          | 7,625,239    |
| Broadband Expense                                      | 102,592      | 116,951     | 99,497      | 84,119      | 106,052      | 94,069       |      |        |           |         |          |          | 603,281      |
| Customer Accounting, Collection & Information          | 398,730      | 405,724     | 409,796     | 455,717     | 408,754      | 394,983      |      |        |           |         |          |          | 2,473,704    |
| Administrative & General                               | 927,703      | 855,036     | 1,004,173   | 804,824     | 910,502      | 773,235      |      |        |           |         |          |          | 5,275,474    |
| <b>Subtotal before Taxes &amp; Depreciation</b>        | 2,627,676    | 2,421,387   | 2,803,910   | 2,771,583   | 2,948,215    | 2,439,134    | -    | -      | -         | -       | -        | -        | 16,011,905   |
| Taxes                                                  | 1,333,893    | 1,293,374   | 1,108,171   | 1,101,949   | 1,216,888    | 1,397,763    |      |        |           |         |          |          | 7,452,038    |
| Depreciation & Amortization                            | 1,086,449    | 1,093,456   | 1,093,263   | 1,100,290   | 1,108,160    | 1,111,902    |      |        |           |         |          |          | 6,593,522    |
| <b>Total Other Operating Expenses</b>                  | 5,048,018    | 4,808,218   | 5,005,344   | 4,973,822   | 5,273,264    | 4,948,800    | -    | -      | -         | -       | -        | -        | 30,057,465   |
| <b>TOTAL OPERATING EXPENSES</b>                        | 10,560,503   | 10,008,118  | 10,548,737  | 11,808,345  | 11,950,204   | 13,332,158   | -    | -      | -         | -       | -        | -        | 68,208,065   |
| <b>OPERATING INCOME (LOSS)</b>                         | 2,674,341    | 428,612     | (78,671)    | (1,493,325) | 1,179,370    | 1,703,619    | -    | -      | -         | -       | -        | -        | 4,413,946    |
| <b>NONCAPITAL SUBSIDIES</b>                            |              |             |             |             |              |              |      |        |           |         |          |          |              |
| Noncapital Subsidies                                   | -            | -           | -           | -           | -            | 1,110,000    |      |        |           |         |          |          | 1,110,000    |
| <b>Total Noncapital Subsidies</b>                      | -            | -           | -           | -           | -            | 1,110,000    | -    | -      | -         | -       | -        | -        | 1,110,000    |
| <b>TOTAL OPERATING INCOME AND NONCAPITAL SUBSIDIES</b> | 2,674,341    | 428,612     | (78,671)    | (1,493,325) | 1,179,370    | 2,813,619    | -    | -      | -         | -       | -        | -        | 5,523,946    |
| <b>NONOPERATING REVENUES &amp; EXPENSES</b>            |              |             |             |             |              |              |      |        |           |         |          |          |              |
| Interest Income                                        | 154,310      | 151,058     | 126,638     | 152,006     | 131,264      | 111,144      |      |        |           |         |          |          | 826,419      |
| Other Income                                           | 19,426       | 22,887      | 22,809      | 12,784      | 24,773       | 19,426       |      |        |           |         |          |          | 122,105      |
| Capital Contributions                                  | 139,800      | 44,681      | 551,122     | 502,186     | 323,935      | 434,950      |      |        |           |         |          |          | 1,996,673    |
| Debt Discount & Expense Amortization                   | 42,152       | 42,152      | 42,152      | 42,152      | 42,152       | 42,152       |      |        |           |         |          |          | 252,911      |
| Interest Expense                                       | (283,545)    | (283,545)   | (283,545)   | (283,545)   | (283,545)    | (283,545)    |      |        |           |         |          |          | (1,701,272)  |
| Other Expense                                          | (48,366)     | (19,407)    | -           | (281)       | -            | (8,156)      |      |        |           |         |          |          | (76,210)     |
| <b>TOTAL NONOPERATING REV/EXP</b>                      | 23,777       | (42,176)    | 459,174     | 425,302     | 238,579      | 315,970      | -    | -      | -         | -       | -        | -        | 1,420,627    |
| <b>CHANGE IN NET POSITION</b>                          | 2,698,118    | 386,436     | 380,504     | (1,068,023) | 1,417,948    | 3,129,590    | -    | -      | -         | -       | -        | -        | 6,944,573    |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**COMPARATIVE STATEMENT OF NET POSITION**  
**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

|                                                           | 6/30/2026          | 6/30/2025          | Increase/(Decrease) |            |
|-----------------------------------------------------------|--------------------|--------------------|---------------------|------------|
|                                                           |                    |                    | Amount              | Percent    |
| ASSETS                                                    |                    |                    |                     |            |
| CURRENT ASSETS                                            |                    |                    |                     |            |
| Cash & Cash Equivalents                                   |                    |                    |                     |            |
| Unrestricted Cash & Cash Equivalents                      | 33,042,549         | 39,873,272         | (\$6,830,723)       |            |
| Restricted Construction Account                           | -                  | -                  | -                   |            |
| Investments                                               | 12,967,488         | 13,818,960         | (851,473)           |            |
| Accounts Receivable, net                                  | 14,808,499         | 13,701,762         | 1,106,737           |            |
| BPA Prepay Receivable                                     | 690,000            | 690,000            | -                   |            |
| Accrued Interest Receivable                               | 75,390             | 66,309             | 9,081               |            |
| Wholesale Power Receivable                                | 32,094             | 232,304            | (200,210)           |            |
| Accrued Unbilled Revenue                                  | 3,905,000          | 3,938,000          | (33,000)            |            |
| Inventory Materials & Supplies                            | 13,832,618         | 15,181,148         | (1,348,530)         |            |
| Prepaid Expenses & Option Premiums                        | 851,036            | 752,693            | 98,344              |            |
| <b>Total Current Assets</b>                               | <b>80,204,673</b>  | <b>88,254,447</b>  | <b>(8,049,774)</b>  | <b>-9%</b> |
| NONCURRENT ASSETS                                         |                    |                    |                     |            |
| Restricted Bond Reserve Fund                              | -                  | -                  | -                   |            |
| Other Receivables                                         | 820,502            | 902,558            | (82,057)            |            |
| Preliminary Surveys                                       | 138,341            | 59,023             | 79,318              |            |
| BPA Prepay Receivable                                     | 896,862            | 1,615,177          | (718,315)           |            |
| Deferred Purchased Power Costs                            | 819,868            | 1,398,268          | (578,400)           |            |
| Pension Asset                                             | 4,396,197          | 3,703,865          | 692,332             |            |
| Deferred Conservation Costs                               | -                  | -                  | -                   |            |
| Other Deferred Charges                                    | -                  | -                  | -                   |            |
| <b>Total Noncurrent Assets</b>                            | <b>7,071,769</b>   | <b>7,678,890</b>   | <b>(607,121)</b>    | <b>-8%</b> |
| Utility Plant                                             |                    |                    |                     |            |
| Land and Intangible Plant                                 | 4,548,032          | 4,445,255          | 102,777             |            |
| Electric Plant in Service                                 | 464,457,076        | 427,660,850        | 36,796,226          |            |
| Construction Work in Progress                             | 13,317,141         | 23,111,177         | (9,794,036)         |            |
| Accumulated Depreciation                                  | (261,482,665)      | (252,641,078)      | (8,841,586)         |            |
| <b>Net Utility Plant</b>                                  | <b>220,839,584</b> | <b>202,576,203</b> | <b>18,263,381</b>   | <b>9%</b>  |
| <b>Total Noncurrent Assets</b>                            | <b>227,911,353</b> | <b>210,255,094</b> | <b>17,656,259</b>   | <b>8%</b>  |
| <b>Total Assets</b>                                       | <b>308,116,027</b> | <b>298,509,541</b> | <b>9,606,485</b>    | <b>3%</b>  |
| DEFERRED OUTFLOWS OF RESOURCES                            |                    |                    |                     |            |
| Unamortized Loss on Defeased Debt                         | -                  | -                  | -                   |            |
| Pension Deferred Outflow                                  | 5,718,314          | 5,388,477          | 329,837             |            |
| Accumulated Decrease in Fair Value of Hedging Derivatives | -                  | -                  | -                   |            |
| <b>Total Deferred Outflows of Resources</b>               | <b>5,718,314</b>   | <b>5,388,477</b>   | <b>329,837</b>      |            |
| <b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS OF RESOURCES</b>  | <b>313,834,341</b> | <b>303,898,018</b> | <b>9,936,322</b>    | <b>3%</b>  |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY  
COMPARATIVE STATEMENT OF NET POSITION  
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES**

|                                                                          | 6/30/2026          | 6/30/2025           | Increase/(Decrease)  |             |
|--------------------------------------------------------------------------|--------------------|---------------------|----------------------|-------------|
|                                                                          |                    |                     | Amount               | Percent     |
| <b>LIABILITIES</b>                                                       |                    |                     |                      |             |
| <b>CURRENT LIABILITIES</b>                                               |                    |                     |                      |             |
| Accounts Payable                                                         | 10,721,356         | 9,626,317           | 1,095,039            |             |
| Customer Deposits                                                        | 1,886,832          | 1,865,418           | 21,414               |             |
| Accrued Taxes Payable                                                    | 2,521,648          | 2,529,250           | (7,601)              |             |
| Other Current & Accrued Liabilities                                      | 4,006,878          | 3,901,676           | 105,202              |             |
| Accrued Interest Payable                                                 | 567,091            | 593,877             | (26,786)             |             |
| Revenue Bonds, Current Portion                                           | 2,930,000          | 3,415,000           | (485,000)            |             |
| <b>Total Current Liabilities</b>                                         | <b>22,633,805</b>  | <b>21,931,538</b>   | <b>702,267</b>       | <b>3%</b>   |
| <b>NONCURRENT LIABILITIES</b>                                            |                    |                     |                      |             |
| 2010 Bond Issue                                                          | 8,465,000          | 10,375,000          | (1,910,000)          |             |
| 2011 Bond Issue                                                          | -                  | -                   | -                    |             |
| 2016 Bond Issue                                                          | 18,870,000         | 19,890,000          | (1,020,000)          |             |
| 2020 Bond Issue                                                          | 16,925,000         | 16,925,000          | -                    |             |
| 2023 Bond Issue                                                          | 23,025,000         | 23,025,000          | -                    |             |
| Unamortized Premium & Discount                                           | 5,873,243          | 6,383,104           | (509,861)            |             |
| Pension Liability                                                        | 1,049,012          | 1,539,417           | (490,405)            |             |
| Deferred Revenue                                                         | 4,171,143          | 1,993,576           | 2,177,567            |             |
| BPA Prepay Incentive Credit                                              | 362,857            | 524,113             | (161,256)            |             |
| Other Liabilities                                                        | 2,689,188          | 4,272,231           | (1,583,043)          |             |
| <b>Total Noncurrent Liabilities</b>                                      | <b>81,430,442</b>  | <b>84,927,441</b>   | <b>(2,476,999)</b>   | <b>-4%</b>  |
| <b>Total Liabilities</b>                                                 | <b>104,064,247</b> | <b>106,858,979</b>  | <b>(1,774,732)</b>   | <b>-3%</b>  |
| <b>DEFERRED INFLOWS OF RESOURCES</b>                                     |                    |                     |                      |             |
| Unamortized Gain on Defeased Debt                                        | 14,192             | 16,945              | (2,753)              |             |
| Pension Deferred Inflow                                                  | 1,341,101          | 1,483,590           | (142,489)            |             |
| Accumulated Increase in Fair Value of Hedging Derivatives                | -                  | -                   | -                    |             |
| <b>Total Deferred Inflows of Resources</b>                               | <b>1,355,293</b>   | <b>1,500,535</b>    | <b>(145,242)</b>     | <b>-10%</b> |
| <b>NET POSITION</b>                                                      |                    |                     |                      |             |
| Net Investment in Capital Assets                                         | 144,737,150        | 122,546,155         | 22,190,995           |             |
| Restricted for Debt Service                                              | -                  | -                   | -                    |             |
| Restricted for Pension Asset                                             | 4,396,197          | 3,703,865           | 692,332              |             |
| Unrestricted                                                             | 59,281,454         | 69,288,485          | (10,007,031)         |             |
| <b>Total Net Position</b>                                                | <b>208,414,801</b> | <b>195,538,504</b>  | <b>12,876,296</b>    | <b>7%</b>   |
| <b>TOTAL NET POSITION, LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b> | <b>313,834,341</b> | <b>303,898,018</b>  | <b>9,936,322</b>     | <b>3%</b>   |
| <b>CURRENT RATIO:</b>                                                    | <b>3.54:1</b>      | <b>4.02:1</b>       |                      |             |
| <b>(Current Assets / Current Liabilities)</b>                            |                    |                     |                      |             |
| <b>WORKING CAPITAL:</b>                                                  | <b>57,570,868</b>  | <b>\$66,322,909</b> | <b>(\$8,752,041)</b> | <b>-13%</b> |
| <b>(Current Assets less Current Liabilities)</b>                         |                    |                     |                      |             |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**ENERGY STATISTICAL DATA**  
**CURRENT MONTH**

|                                                 | 6/30/2026    |              |             | 6/30/2025    |         |             |       |      |
|-------------------------------------------------|--------------|--------------|-------------|--------------|---------|-------------|-------|------|
|                                                 | ACTUAL       | BUDGET       | PCT VAR     | ACTUAL       | PCT VAR |             |       |      |
| ENERGY SALES RETAIL - REVENUE                   |              |              |             |              |         |             |       |      |
| Residential                                     | \$4,927,314  | \$4,751,496  | 4%          | \$4,943,159  | 0%      |             |       |      |
| Small General Service                           | 890,475      | 863,546      | 3%          | 879,256      | 1%      |             |       |      |
| Medium General Service                          | 1,308,441    | 1,322,620    | -1%         | 1,391,422    | -6%     |             |       |      |
| Large General Service                           | 1,006,778    | 1,012,479    | -1%         | 1,142,556    | -12%    |             |       |      |
| Large Industrial                                | 250,704      | 303,500      | -17%        | 288,102      | -13%    |             |       |      |
| Small Irrigation                                | 177,798      | 188,002      | -5%         | 198,034      | -10%    |             |       |      |
| Large Irrigation                                | 5,212,669    | 4,794,272    | 9%          | 5,250,227    | -1%     |             |       |      |
| Street Lights                                   | 19,336       | 19,511       | -1%         | 19,080       | 1%      |             |       |      |
| Security Lights                                 | 20,128       | 25,260       | -20%        | 18,641       | 8%      |             |       |      |
| Unmetered Accounts                              | 21,834       | 21,880       | 0%          | 19,731       | 11%     |             |       |      |
| Billed Revenues Before Taxes & Unbilled Revenue | \$13,835,477 | \$13,302,564 | 4%          | \$14,150,208 | -2%     |             |       |      |
| Unbilled Revenue                                | 338,000      | 338,000      | 0%          | 344,000      | -2%     |             |       |      |
| Energy Sales Retail Subtotal                    | \$14,173,477 | \$13,640,564 | 4%          | \$14,494,208 | -2%     |             |       |      |
| City Occupation Taxes                           | 506,948      | 650,647      | -22%        | 523,327      | -3%     |             |       |      |
| Bad Debt Expense (0.15% of retail sales)        | (24,000)     | (26,093)     | -8%         | (8,300)      | 189%    |             |       |      |
| TOTAL SALES - REVENUE                           | \$14,656,425 | \$14,265,119 | 3%          | \$15,009,235 | -2%     |             |       |      |
| ENERGY SALES RETAIL - kWh                       |              |              |             |              |         |             |       |      |
|                                                 | aMW          |              |             | aMW          |         |             |       |      |
| Residential                                     | 49,471,631   | 68.7         | 47,360,500  | 65.8         | 4%      | 51,440,684  | 71.4  | -4%  |
| Small General Service                           | 11,296,270   | 15.7         | 10,991,480  | 15.3         | 3%      | 11,434,786  | 15.9  | -1%  |
| Medium General Service                          | 17,097,605   | 23.7         | 17,623,855  | 24.5         | -3%     | 18,141,814  | 25.2  | -6%  |
| Large General Service                           | 14,355,700   | 19.9         | 15,180,176  | 21.1         | -5%     | 16,372,660  | 22.7  | -12% |
| Large Industrial                                | 4,095,720    | 5.7          | 5,235,984   | 7.3          | -22%    | 5,038,840   | 7.0   | -19% |
| Small Irrigation                                | 2,514,189    | 3.5          | 2,679,022   | 3.7          | -6%     | 2,921,223   | 4.1   | -14% |
| Large Irrigation                                | 93,946,932   | 130.5        | 85,930,301  | 119.3        | 9%      | 96,677,236  | 134.3 | -3%  |
| Street Lights                                   | 209,162      | 0.3          | 213,999     | 0.3          | -2%     | 209,429     | 0.3   | 0%   |
| Security Lights                                 | 50,534       | 0.1          | 52,805      | 0.1          | -4%     | 52,414      | 0.1   | -4%  |
| Unmetered Accounts                              | 266,274      | 0.4          | 266,828     | 0.4          | 0%      | 264,847     | 0.4   | 1%   |
| TOTAL kWh BILLED                                | 193,304,017  | 268.5        | 185,534,949 | 257.7        | 4%      | 202,553,933 | 281.3 | -5%  |
| NET POWER COST                                  |              |              |             |              |         |             |       |      |
| BPA Resource Costs                              |              |              |             |              |         |             |       |      |
| Net Customer Charge                             | \$4,151,285  | \$4,151,285  | 0%          | \$3,983,423  | 4%      |             |       |      |
| Load Shaping                                    | 449,605      | 458,531      | -2%         | 632,917      | -29%    |             |       |      |
| Demand                                          | 129,077      | 199,033      | -35%        | 213,059      | -39%    |             |       |      |
| Tier 2 Short Term                               | 542,635      | 542,635      | 0%          | 497,308      | 9%      |             |       |      |
| BPA Reserve Credit/Surcharge                    | 163,068      | 163,068      | 0%          | -            | n/a     |             |       |      |
| Subtotal                                        | 5,435,670    | 5,514,552    | -1%         | 5,326,707    | 2%      |             |       |      |
| Non-BPA Resources                               | 1,510,791    | 420,707      | >200%       | 374,163      | >200%   |             |       |      |
| Transmission                                    | 1,308,429    | 1,338,450    | -2%         | 1,054,162    | 24%     |             |       |      |
| Power Admin Costs                               | 99,952       | 111,994      | -11%        | 99,113       | 1%      |             |       |      |
| Conservation Program                            | 28,517       | 30,650       | -7%         | (42,707)     | -167%   |             |       |      |
| Gross Power Costs                               | 8,383,359    | 7,416,352    | 13%         | 6,811,438    | 23%     |             |       |      |
| Less Secondary Market Sales-Energy              | (32,094)     | (79,310)     | -60%        | (231,734)    | -86%    |             |       |      |
| Less Transmission of Power for Others           | (13,216)     | (14,968)     | -12%        | (15,154)     | -13%    |             |       |      |
| NET POWER COSTS                                 | \$8,338,049  | \$7,322,074  | 14%         | 6,564,550    | 27%     |             |       |      |
| NET POWER - kWh                                 |              |              |             |              |         |             |       |      |
|                                                 | aMW          |              |             | aMW          |         |             | aMW   |      |
| BPA Resources                                   |              |              |             |              |         |             |       |      |
| Load Following                                  | 198,308,133  | 275.4        | 199,576,476 | 277.2        | -1%     | 214,351,905 | 297.7 | -7%  |
| Subtotal                                        | 198,308,133  | 275.4        | 199,576,476 | 277.2        | -1%     | 214,351,905 | 297.7 | -7%  |
| Non-BPA Resources                               | 5,619,000    | 7.8          | 5,931,547   | 8.2          | -5%     | 5,351,999   | 7.4   | 5%   |
| Gross Power kWh                                 | 203,927,133  | 283.2        | 205,508,023 | 285.4        | -1%     | 219,703,904 | 305.1 | -7%  |
| Less Secondary Market Sales                     | (4,504,000)  | (6.3)        | (3,842,107) | (5.3)        | 17%     | (4,039,999) | (5.6) | 11%  |
| Less Transmission Losses/Imbalance              | -            | -            | -           | -            | n/a     | -           | -     | n/a  |
| NET POWER - kWh                                 | 199,423,133  | 277.0        | 201,665,916 | 280.1        | -1%     | 215,663,905 | 299.5 | -8%  |
| COST PER MWh: (dollars)                         |              |              |             |              |         |             |       |      |
| Gross Power Cost (average)                      | \$41.11      | \$36.09      | 14%         | \$31.00      | 33%     |             |       |      |
| Net Power Cost                                  | \$41.81      | \$36.31      | 15%         | \$30.44      | 37%     |             |       |      |
| BPA Power Cost                                  | \$27.41      | \$27.63      | -1%         | \$24.85      | 10%     |             |       |      |
| Secondary Market Sales                          | \$7.13       | \$20.64      | -65%        | \$57.36      | -88%    |             |       |      |
| ACTIVE SERVICE LOCATIONS:                       |              |              |             |              |         |             |       |      |
| Residential                                     | 49,669       |              |             | 49,066       |         |             |       | 1%   |
| Small General Service                           | 5,716        |              |             | 5,647        |         |             |       | 1%   |
| Medium General Service                          | 701          |              |             | 714          |         |             |       | -2%  |
| Large General Service                           | 94           |              |             | 93           |         |             |       | 1%   |
| Large Industrial                                | 5            |              |             | 5            |         |             |       | 0%   |
| Small Irrigation                                | 537          |              |             | 543          |         |             |       | -1%  |
| Large Irrigation                                | 435          |              |             | 435          |         |             |       | 0%   |
| Street Lights                                   | 8            |              |             | 8            |         |             |       | 0%   |
| Security Lights                                 | 1,792        |              |             | 1,802        |         |             |       | -1%  |
| Unmetered Accounts                              | 403          |              |             | 400          |         |             |       | 1%   |
| TOTAL                                           | 59,360       |              |             | 58,713       |         |             |       | 1%   |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**ENERGY STATISTICAL DATA**  
**YEAR TO DATE**

|                                                            | 6/30/2026           |                     |                    | 6/30/2025           |            |                    |
|------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|------------|--------------------|
|                                                            | ACTUAL              | BUDGET              | PCT VAR            | ACTUAL              | PCT VAR    |                    |
| <b>ENERGY SALES RETAIL - REVENUE</b>                       |                     |                     |                    |                     |            |                    |
| Residential                                                | \$33,611,386        | \$36,077,591        | -7%                | \$34,039,665        | -1%        |                    |
| Small General Service                                      | 5,043,217           | 5,216,067           | -3%                | 4,982,790           | 1%         |                    |
| Medium General Service                                     | 7,467,982           | 7,718,144           | -3%                | 7,679,410           | -3%        |                    |
| Large General Service                                      | 6,088,975           | 5,828,443           | 4%                 | 6,264,198           | -3%        |                    |
| Large Industrial                                           | 1,744,897           | 1,867,757           | -7%                | 1,773,401           | -2%        |                    |
| Small Irrigation                                           | 442,688             | 460,802             | -4%                | 459,358             | -4%        |                    |
| Large Irrigation                                           | 11,534,900          | 11,081,980          | 4%                 | 10,764,265          | 7%         |                    |
| Street Lights                                              | 114,626             | 117,064             | -2%                | 111,702             | 3%         |                    |
| Security Lights                                            | 113,671             | 151,559             | -25%               | 108,534             | 5%         |                    |
| Unmetered Accounts                                         | 122,771             | 125,267             | -2%                | 114,720             | 7%         |                    |
| <b>Billed Revenues Before Taxes &amp; Unbilled Revenue</b> | <b>\$66,285,113</b> | <b>\$68,644,672</b> | <b>-3%</b>         | <b>\$66,298,043</b> | <b>0%</b>  |                    |
| Unbilled Revenue                                           | (239,000)           | (239,000)           | 0%                 | (178,000)           | 34%        |                    |
| <b>Energy Sales Retail Subtotal</b>                        | <b>\$66,046,113</b> | <b>\$68,405,672</b> | <b>-3%</b>         | <b>\$66,120,043</b> | <b>0%</b>  |                    |
| City Occupation Taxes                                      | 3,169,589           | 3,357,509           | -6%                | 3,211,521           | -1%        |                    |
| Bad Debt Expense (0.15% of retail sales)                   | (103,100)           | (134,644)           | -23%               | (39,600)            | 160%       |                    |
| <b>TOTAL SALES - REVENUE</b>                               | <b>\$69,112,602</b> | <b>\$71,628,537</b> | <b>-4%</b>         | <b>\$69,291,964</b> | <b>0%</b>  |                    |
| <b>ENERGY SALES RETAIL - kWh</b>                           |                     |                     |                    |                     |            |                    |
|                                                            | aMW                 |                     | aMW                | aMW                 |            |                    |
| Residential                                                | 357,909,359         | 82.4                | 390,272,146        | 89.8                | -8%        | 383,521,072        |
| Small General Service                                      | 64,397,001          | 14.8                | 67,100,331         | 15.4                | -4%        | 66,587,129         |
| Medium General Service                                     | 99,149,166          | 22.8                | 103,215,081        | 23.8                | -4%        | 105,656,952        |
| Large General Service                                      | 87,685,660          | 20.2                | 87,915,144         | 20.2                | 0%         | 93,364,060         |
| Large Industrial                                           | 30,901,640          | 7.1                 | 33,207,062         | 7.6                 | -7%        | 32,458,440         |
| Small Irrigation                                           | 5,725,005           | 1.3                 | 5,901,888          | 1.4                 | -3%        | 6,234,440          |
| Large Irrigation                                           | 191,857,067         | 44.2                | 182,546,375        | 42.0                | 5%         | 181,574,599        |
| Street Lights                                              | 1,255,193           | 0.3                 | 1,233,667          | 0.3                 | 2%         | 1,256,631          |
| Security Lights                                            | 305,395             | 0.1                 | 322,241            | 0.1                 | -5%        | 316,954            |
| Unmetered Accounts                                         | 1,594,362           | 0.4                 | 1,600,459          | 0.4                 | 0%         | 1,589,082          |
| <b>TOTAL kWh BILLED</b>                                    | <b>840,779,848</b>  | <b>193.5</b>        | <b>873,314,394</b> | <b>201.0</b>        | <b>-4%</b> | <b>872,559,359</b> |
| <b>NET POWER COST</b>                                      |                     |                     |                    |                     |            |                    |
| BPA Resource Costs                                         |                     |                     |                    |                     |            |                    |
| Net Customer Charge                                        | \$28,691,224        | \$28,691,224        | 0%                 | \$27,638,818        | 4%         |                    |
| Load Shaping                                               | (4,947,297)         | (3,908,037)         | 27%                | (3,645,287)         | 36%        |                    |
| Demand                                                     | 643,342             | 1,365,344           | -53%               | 1,507,350           | -57%       |                    |
| Tier 2 Short Term                                          | 3,273,144           | 3,273,144           | 0%                 | 2,999,735           | 9%         |                    |
| BPA Reserve Credit/Surcharge                               | 933,609             | 933,609             | 0%                 | -                   | n/a        |                    |
| Subtotal                                                   | \$28,594,022        | \$30,355,284        | -6%                | \$28,500,616        | 0%         |                    |
| Non-BPA Resources                                          | 3,748,830           | 2,737,785           | 37%                | 2,995,633           | 25%        |                    |
| Transmission                                               | 4,892,390           | 5,912,415           | -17%               | 4,870,834           | 0%         |                    |
| Power Admin Costs                                          | 760,006             | 836,954             | -9%                | 779,589             | -3%        |                    |
| Conservation Program                                       | 155,352             | 154,460             | 1%                 | (209,844)           | -174%      |                    |
| Gross Power Costs                                          | \$38,150,600        | \$39,996,897        | -5%                | \$36,936,828        | 3%         |                    |
| Less Secondary Market Sales-Energy                         | (521,141)           | (839,272)           | -38%               | (1,414,991)         | -63%       |                    |
| Less Transmission of Power for Others                      | (78,876)            | (89,808)            | -12%               | (90,924)            | -13%       |                    |
| <b>NET POWER COSTS</b>                                     | <b>\$37,550,583</b> | <b>\$39,067,817</b> | <b>-4%</b>         | <b>\$35,430,913</b> | <b>6%</b>  |                    |
| <b>NET POWER - kWh</b>                                     |                     |                     |                    |                     |            |                    |
| BPA Resources                                              |                     | aMW                 | aMW                |                     | aMW        |                    |
| Load Following                                             | 854,050,235         | 196.6               | 884,788,559        | 203.7               | -3%        | 897,689,317        |
| Subtotal                                                   | 854,050,235         | 196.6               | 884,788,559        | 203.7               | -3%        | 897,689,317        |
| Non-BPA Resources                                          | 24,079,000          | 5.5                 | 30,755,960         | 7.1                 | -22%       | 29,168,999         |
| Gross Power kWh                                            | 878,129,235         | 202.1               | 915,544,519        | 210.8               | -4%        | 926,858,316        |
| Less Secondary Market Sales                                | (22,936,000)        | (5.3)               | (23,572,942)       | (5.4)               | -3%        | (23,256,999)       |
| Less Transmission Losses/Imbalance                         | -                   | -                   | -                  | -                   | n/a        | -                  |
| <b>NET POWER - kWh</b>                                     | <b>855,193,235</b>  | <b>196.9</b>        | <b>891,971,577</b> | <b>205.3</b>        | <b>-4%</b> | <b>903,601,317</b> |
| <b>COST PER MWh: (dollars)</b>                             |                     |                     |                    |                     |            |                    |
| Gross Power Cost (average)                                 | \$43.45             | \$43.69             | -1%                | \$39.85             | 9%         |                    |
| Net Power Cost                                             | \$43.91             | \$43.80             | 0%                 | \$39.21             | 12%        |                    |
| BPA Power Cost                                             | \$33.48             | \$34.31             | -2%                | \$31.75             | 5%         |                    |
| Secondary Market Sales                                     | \$22.72             | \$35.60             | -36%               | \$60.84             | -63%       |                    |
| <b>AVERAGE ACTIVE SERVICE LOCATIONS:</b>                   |                     |                     |                    |                     |            |                    |
| Residential                                                | 49,530              |                     |                    | 48,840              | 1%         |                    |
| Small General Service                                      | 5,704               |                     |                    | 5,628               | 1%         |                    |
| Medium General Service                                     | 707                 |                     |                    | 719                 | -2%        |                    |
| Large General Service                                      | 95                  |                     |                    | 90                  | 5%         |                    |
| Large Industrial                                           | 5                   |                     |                    | 5                   | 0%         |                    |
| Small Irrigation                                           | 534                 |                     |                    | 542                 | -2%        |                    |
| Large Irrigation                                           | 429                 |                     |                    | 435                 | -1%        |                    |
| Street Lights                                              | 8                   |                     |                    | 8                   | 0%         |                    |
| Security Lights                                            | 1,795               |                     |                    | 1,804               | -1%        |                    |
| Unmetered Accounts                                         | 402                 |                     |                    | 400                 | 1%         |                    |
| <b>TOTAL</b>                                               | <b>59,209</b>       |                     |                    | <b>58,471</b>       | <b>1%</b>  |                    |

## PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY

## KWH SALES

## MONTHLY ACTIVITY

|                               | January     | February   | March      | April      | May        | June       | July        | August     | September  | October    | November   | December    | Total       |
|-------------------------------|-------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|
| <b>Residential</b>            |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 103,772,314 | 84,304,461 | 64,190,961 | 51,533,952 | 44,695,254 | 41,947,434 | 53,885,368  | 69,582,763 | 58,568,849 | 40,896,332 | 67,010,950 | 100,598,607 | 780,987,245 |
| 2023                          | 101,537,957 | 85,443,973 | 70,668,829 | 55,837,841 | 44,452,169 | 51,525,192 | 61,100,823  | 62,985,982 | 52,176,641 | 40,216,179 | 59,107,430 | 77,977,720  | 763,030,736 |
| 2024                          | 98,308,226  | 87,043,571 | 61,561,914 | 46,526,203 | 42,655,315 | 45,556,010 | 60,702,037  | 65,583,493 | 51,721,022 | 41,739,764 | 53,429,455 | 77,482,885  | 732,309,895 |
| 2025                          | 84,089,674  | 98,903,842 | 61,583,270 | 47,257,821 | 40,245,781 | 51,440,684 | 60,774,760  | 64,783,042 | 58,758,057 | 43,039,735 | 52,608,673 | 65,084,364  | 728,569,703 |
| 2026                          | 80,908,284  | 79,343,438 | 56,482,436 | 47,918,371 | 43,785,199 | 49,471,631 |             |            |            |            |            |             | 357,909,359 |
| <b>Small General Service</b>  |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 12,125,142  | 10,914,625 | 9,434,791  | 8,345,107  | 8,218,371  | 8,581,198  | 9,995,985   | 12,194,996 | 11,123,372 | 8,484,208  | 10,026,804 | 11,816,153  | 121,260,752 |
| 2023                          | 12,135,528  | 10,969,855 | 9,742,435  | 10,177,164 | 10,130,139 | 11,699,075 | 12,861,586  | 13,486,689 | 12,024,348 | 9,788,931  | 10,469,294 | 11,883,639  | 135,368,683 |
| 2024                          | 13,628,660  | 13,000,086 | 10,576,583 | 9,643,817  | 9,971,494  | 10,826,041 | 12,743,238  | 13,982,673 | 11,913,828 | 10,148,743 | 9,953,729  | 11,812,190  | 138,201,082 |
| 2025                          | 12,421,604  | 13,651,888 | 10,029,403 | 9,385,555  | 9,663,893  | 11,434,786 | 12,650,033  | 13,560,534 | 12,602,833 | 9,817,865  | 9,593,744  | 10,350,965  | 135,163,103 |
| 2026                          | 11,800,258  | 11,874,923 | 9,693,338  | 9,733,732  | 9,998,480  | 11,296,270 |             |            |            |            |            |             | 64,397,001  |
| <b>Medium General Service</b> |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 16,950,481  | 15,635,650 | 14,465,577 | 13,376,411 | 13,439,843 | 14,103,903 | 15,207,437  | 17,711,611 | 17,036,093 | 16,064,566 | 17,001,973 | 17,140,200  | 188,133,745 |
| 2023                          | 16,975,379  | 15,906,348 | 15,494,588 | 15,747,382 | 16,268,368 | 18,203,465 | 18,756,882  | 19,442,877 | 18,539,325 | 18,985,989 | 18,141,531 | 18,501,938  | 210,964,072 |
| 2024                          | 19,150,074  | 18,451,533 | 16,206,622 | 15,939,729 | 16,141,652 | 16,955,392 | 18,665,320  | 20,037,071 | 19,287,770 | 19,967,616 | 18,400,810 | 19,341,723  | 218,545,312 |
| 2025                          | 19,166,618  | 20,208,262 | 16,610,362 | 15,610,050 | 15,919,846 | 18,141,814 | 18,987,337  | 20,144,533 | 20,300,416 | 18,363,362 | 17,358,494 | 17,337,785  | 218,148,879 |
| 2026                          | 18,067,153  | 17,598,379 | 15,263,347 | 15,384,867 | 15,737,815 | 17,097,605 |             |            |            |            |            |             | 99,149,166  |
| <b>Large General Service</b>  |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 20,396,880  | 19,384,840 | 18,251,920 | 19,457,540 | 18,131,960 | 18,972,520 | 20,138,900  | 24,321,720 | 24,165,560 | 25,180,140 | 24,294,580 | 20,367,200  | 253,063,760 |
| 2023                          | 21,335,340  | 21,020,320 | 18,157,040 | 16,097,700 | 16,545,440 | 17,516,400 | 18,479,120  | 19,562,860 | 18,752,140 | 19,611,900 | 17,896,220 | 17,725,720  | 222,700,200 |
| 2024                          | 17,655,900  | 17,927,380 | 17,195,980 | 16,941,340 | 16,090,240 | 16,345,420 | 16,243,880  | 17,654,000 | 17,096,680 | 17,049,760 | 15,712,320 | 15,873,120  | 201,786,020 |
| 2025                          | 15,580,300  | 15,625,880 | 14,891,500 | 15,900,580 | 14,993,140 | 16,372,660 | 17,054,660  | 18,270,380 | 18,796,460 | 18,617,800 | 16,919,020 | 15,814,440  | 198,836,820 |
| 2026                          | 15,814,340  | 14,790,080 | 14,368,200 | 14,385,120 | 13,972,220 | 14,355,700 |             |            |            |            |            |             | 87,685,660  |
| <b>Large Industrial</b>       |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 5,532,240   | 5,068,560  | 5,216,720  | 5,242,840  | 5,388,920  | 5,058,960  | 5,790,440   | 5,764,360  | 5,532,360  | 5,843,560  | 5,795,280  | 4,600,920   | 64,835,160  |
| 2023                          | 5,800,800   | 4,374,840  | 5,567,200  | 5,611,240  | 5,742,760  | 5,438,760  | 5,669,040   | 5,544,240  | 4,026,080  | 3,573,320  | 5,821,280  | 6,082,640   | 63,252,200  |
| 2024                          | 5,858,760   | 5,165,720  | 5,725,320  | 5,260,680  | 5,816,520  | 5,723,680  | 4,986,360   | 5,554,040  | 5,279,640  | 4,495,760  | 5,443,200  | 5,135,120   | 64,444,800  |
| 2025                          | 5,731,080   | 5,138,760  | 5,587,000  | 5,388,320  | 5,574,440  | 5,038,840  | 5,486,280   | 5,776,560  | 4,358,120  | 5,353,800  | 5,434,280  | 5,595,640   | 64,463,120  |
| 2026                          | 5,752,920   | 5,101,720  | 5,239,560  | 5,316,120  | 5,395,600  | 4,095,720  |             |            |            |            |            |             | 30,901,640  |
| <b>Small Irrigation</b>       |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 85,255      | 63,785     | 204,236    | 712,576    | 1,311,807  | 2,142,610  | 3,141,604   | 3,175,836  | 2,389,224  | 1,304,089  | 260,982    | 110,159     | 14,902,163  |
| 2023                          | 89,673      | 64,956     | 103,156    | 710,943    | 2,134,030  | 2,904,303  | 3,258,184   | 2,927,209  | 2,042,683  | 998,175    | 160,541    | 78,630      | 15,472,483  |
| 2024                          | 91,996      | 74,337     | 176,989    | 1,010,410  | 2,110,765  | 2,553,549  | 3,133,044   | 2,971,652  | 2,196,449  | 1,273,955  | 180,284    | 73,610      | 15,847,040  |
| 2025                          | 61,264      | 74,116     | 107,394    | 803,041    | 2,267,402  | 2,921,223  | 3,051,970   | 2,942,365  | 1,958,103  | 891,753    | 115,192    | 72,666      | 15,266,489  |
| 2026                          | 60,558      | 73,268     | 164,217    | 854,135    | 2,058,638  | 2,514,189  |             |            |            |            |            |             | 5,725,005   |
| <b>Large Irrigation</b>       |             |            |            |            |            |            |             |            |            |            |            |             |             |
| 2022                          | 192,344     | 214,770    | 9,582,488  | 19,468,671 | 31,758,609 | 57,388,818 | 96,363,638  | 88,556,369 | 47,384,824 | 21,603,676 | 3,991,849  | 385,802     | 376,891,858 |
| 2023                          | 243,151     | 243,870    | 8,003,758  | 18,987,757 | 66,995,256 | 99,063,729 | 109,885,471 | 69,931,215 | 29,713,212 | 16,286,468 | 1,755,778  | 217,035     | 421,326,700 |
| 2024                          | 408,929     | 267,405    | 9,391,846  | 30,018,081 | 53,797,565 | 89,567,773 | 100,382,311 | 80,614,119 | 38,408,714 | 24,508,739 | 3,651,754  | 327,474     | 431,344,710 |
| 2025                          | 211,469     | 226,149    | 3,368,808  | 21,748,983 | 59,341,954 | 96,677,236 | 99,040,073  | 75,198,047 | 33,997,614 | 18,708,337 | 2,248,792  | 386,938     | 411,154,400 |
| 2026                          | 209,698     | 196,709    | 8,374,613  | 24,985,550 | 64,143,565 | 93,946,932 |             |            |            |            |            |             | 191,857,067 |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**KWH SALES**  
**MONTHLY ACTIVITY**

|                        | January     | February    | March       | April       | May         | June        | July        | August      | September   | October     | November    | December    | Total         |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Street Lights</b>   |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2022                   | 211,859     | 211,849     | 211,005     | 211,005     | 211,030     | 210,995     | 210,995     | 210,980     | 210,892     | 210,720     | 210,550     | 210,550     | 2,532,430     |
| 2023                   | 210,535     | 210,503     | 210,503     | 210,382     | 210,382     | 210,382     | 210,403     | 210,403     | 200,508     | 220,142     | 210,329     | 210,297     | 2,524,769     |
| 2024                   | 210,215     | 209,747     | 209,644     | 209,575     | 209,543     | 209,573     | 209,571     | 209,571     | 209,526     | 209,491     | 209,491     | 209,491     | 2,515,438     |
| 2025                   | 209,484     | 209,431     | 209,429     | 209,429     | 209,429     | 209,429     | 209,429     | 209,418     | 209,418     | 209,435     | 209,433     | 209,399     | 2,513,163     |
| 2026                   | 209,211     | 209,205     | 209,205     | 209,205     | 209,205     | 209,162     |             |             |             |             |             |             | 1,255,193     |
| <b>Security Lights</b> |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2022                   | 66,970      | 66,256      | 65,719      | 65,003      | 64,800      | 64,544      | 64,226      | 63,954      | 63,508      | 63,142      | 62,539      | 61,904      | 772,565       |
| 2023                   | 61,367      | 60,691      | 60,654      | 60,096      | 59,942      | 59,472      | 59,320      | 58,974      | 58,186      | 58,378      | 57,439      | 56,793      | 711,312       |
| 2024                   | 56,492      | 56,039      | 55,737      | 55,583      | 55,397      | 55,346      | 55,113      | 54,617      | 54,588      | 54,140      | 54,508      | 53,701      | 661,261       |
| 2025                   | 53,395      | 53,057      | 52,994      | 52,584      | 52,510      | 52,414      | 52,156      | 52,194      | 51,818      | 51,733      | 51,464      | 51,254      | 627,573       |
| 2026                   | 51,536      | 51,199      | 50,877      | 50,710      | 50,539      | 50,534      |             |             |             |             |             |             | 305,395       |
| <b>Unmetered</b>       |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2022                   | 248,973     | 248,973     | 248,973     | 248,973     | 248,973     | 249,058     | 249,155     | 250,488     | 251,070     | 253,170     | 253,038     | 253,038     | 3,003,882     |
| 2023                   | 253,038     | 254,020     | 254,292     | 254,325     | 254,798     | 257,489     | 258,689     | 258,689     | 259,756     | 261,663     | 261,436     | 261,436     | 3,089,631     |
| 2024                   | 262,229     | 262,621     | 262,838     | 262,838     | 264,400     | 264,177     | 264,177     | 264,177     | 264,177     | 264,780     | 264,847     | 264,847     | 3,166,108     |
| 2025                   | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 264,847     | 265,562     | 3,178,879     |
| 2026                   | 265,517     | 265,709     | 265,610     | 265,410     | 265,842     | 266,274     |             |             |             |             |             |             | 1,594,362     |
| <b>Total</b>           |             |             |             |             |             |             |             |             |             |             |             |             |               |
| 2022                   | 159,582,458 | 136,113,769 | 121,872,390 | 118,662,078 | 123,469,567 | 148,720,040 | 205,047,748 | 221,833,077 | 166,725,752 | 119,903,603 | 128,908,545 | 155,544,533 | 1,806,383,560 |
| 2023                   | 158,642,768 | 138,549,376 | 128,262,455 | 123,694,830 | 162,793,284 | 206,878,267 | 230,539,518 | 194,409,138 | 137,792,879 | 110,001,145 | 113,881,278 | 132,995,848 | 1,838,440,786 |
| 2024                   | 155,631,481 | 142,458,439 | 121,363,473 | 125,868,256 | 147,112,891 | 188,056,961 | 217,385,051 | 206,925,413 | 146,432,394 | 119,712,748 | 107,300,398 | 130,574,161 | 1,808,821,666 |
| 2025                   | 137,789,735 | 154,356,232 | 112,705,007 | 116,621,210 | 148,533,242 | 202,553,933 | 217,571,545 | 201,201,920 | 151,297,686 | 115,318,667 | 104,803,939 | 115,169,013 | 1,777,922,129 |
| 2026                   | 133,139,475 | 129,504,630 | 110,111,403 | 119,103,220 | 155,617,103 | 193,304,017 | -           | -           | -           | -           | -           | -           | 840,779,848   |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**CAPITAL ADDITIONS AND RETIREMENTS**  
**CURRENT MONTH**

|                                      | BALANCE<br>5/31/2026 | ADDITIONS        | RETIREMENTS        | BALANCE<br>6/30/2026 |
|--------------------------------------|----------------------|------------------|--------------------|----------------------|
| <b>INTANGIBLE PLANT:</b>             |                      |                  |                    |                      |
| Organizations                        | \$28,379             | -                | -                  | \$28,379             |
| Franchises & Consents                | 10,022               | -                | -                  | 10,022               |
| Miscellaneous & Intangible Plant     | 29,078               | -                | -                  | 29,078               |
| <b>TOTAL</b>                         | <b>\$67,479</b>      | <b>-</b>         | <b>-</b>           | <b>67,479</b>        |
| <b>GENERATION PLANT:</b>             |                      |                  |                    |                      |
| Land & Land Rights                   | -                    | -                | -                  | -                    |
| Structures & Improvements            | 1,141,911            | -                | (1,141,911)        | -                    |
| Fuel Holders & Accessories           | -                    | -                | -                  | -                    |
| Other Electric Generation            | 623,519              | -                | (115,000)          | 508,519              |
| Accessory Electric Equipment         | -                    | -                | -                  | -                    |
| Miscellaneous Power Plant Equipment  | -                    | -                | -                  | -                    |
| <b>TOTAL</b>                         | <b>1,765,430</b>     | <b>-</b>         | <b>(1,256,911)</b> | <b>508,519</b>       |
| <b>TRANSMISSION PLANT:</b>           |                      |                  |                    |                      |
| Land & Land Rights                   | 156,400              | -                | -                  | 156,400              |
| Clearing Land & Right Of Ways        | 25,544               | -                | -                  | 25,544               |
| Transmission Station Equipment       | 2,533,201            | 145              | -                  | 2,533,346            |
| Towers & Fixtures                    | 256,175              | -                | -                  | 256,175              |
| Poles & Fixtures                     | 14,730,637           | 3,261            | -                  | 14,733,898           |
| Overhead Conductor & Devices         | 8,147,752            | -                | -                  | 8,147,752            |
| <b>TOTAL</b>                         | <b>25,849,709</b>    | <b>3,406</b>     | <b>-</b>           | <b>25,853,115</b>    |
| <b>DISTRIBUTION PLANT:</b>           |                      |                  |                    |                      |
| Land & Land Rights                   | 2,723,074            | 84,337           | -                  | 2,807,411            |
| Structures & Improvements            | 295,502              | -                | -                  | 295,502              |
| Station Equipment                    | 62,688,921           | 373,054          | (8,638)            | 63,053,337           |
| Poles, Towers & Fixtures             | 31,966,855           | 62,442           | (7,650)            | 32,021,647           |
| Overhead Conductor & Devices         | 21,389,812           | 45,229           | -                  | 21,435,041           |
| Underground Conduit                  | 56,249,139           | 253,966          | (4,157)            | 56,498,948           |
| Underground Conductor & Devices      | 71,063,151           | 291,169          | (13,526)           | 71,340,794           |
| Line Transformers                    | 49,695,937           | 28,338           | -                  | 49,724,275           |
| Services-Overhead                    | 3,630,824            | 8,494            | -                  | 3,639,318            |
| Services-Underground                 | 26,070,157           | 90,249           | -                  | 26,160,406           |
| Meters                               | 13,876,290           | 46,075           | -                  | 13,922,365           |
| Security Lighting                    | 915,445              | 807              | (601)              | 915,651              |
| Street Lighting                      | 758,926              | -                | -                  | 758,926              |
| SCADA System                         | 4,639,188            | 4,373            | (10,839)           | 4,632,722            |
| <b>TOTAL</b>                         | <b>345,963,221</b>   | <b>1,288,533</b> | <b>(45,411)</b>    | <b>347,206,343</b>   |
| <b>GENERAL PLANT:</b>                |                      |                  |                    |                      |
| Land & Land Rights                   | 1,130,759            | -                | -                  | 1,130,759            |
| Structures & Improvements            | 21,682,354           | -                | -                  | 21,682,354           |
| Information Systems & Technology     | 12,273,770           | 135,436          | -                  | 12,409,206           |
| Transportation Equipment             | 12,849,311           | -                | -                  | 12,849,311           |
| Stores Equipment                     | 54,108               | -                | -                  | 54,108               |
| Tools, Shop & Garage Equipment       | 694,716              | -                | (4,847)            | 689,869              |
| Laboratory Equipment                 | 941,143              | 18,225           | -                  | 959,368              |
| Communication Equipment              | 2,179,214            | -                | -                  | 2,179,214            |
| Broadband Equipment                  | 31,877,983           | 491,284          | -                  | 32,369,267           |
| Miscellaneous Equipment              | 1,141,835            | -                | -                  | 1,141,835            |
| Other Capitalized Costs              | 9,543,920            | -                | -                  | 9,543,920            |
| <b>TOTAL</b>                         | <b>94,369,113</b>    | <b>644,945</b>   | <b>(4,847)</b>     | <b>95,009,211</b>    |
| <b>TOTAL ELECTRIC PLANT ACCOUNTS</b> | <b>468,014,952</b>   | <b>1,936,884</b> | <b>(1,307,169)</b> | <b>468,644,667</b>   |
| <b>PLANT HELD FOR FUTURE USE</b>     | <b>360,438</b>       | <b>-</b>         | <b>-</b>           | <b>360,438</b>       |
| <b>CONSTRUCTION WORK IN PROGRESS</b> | <b>13,607,379</b>    | <b>(290,238)</b> | <b>-</b>           | <b>13,317,141</b>    |
| <b>TOTAL CAPITAL</b>                 | <b>481,982,769</b>   | <b>1,646,646</b> | <b>(1,307,169)</b> | <b>\$482,322,246</b> |

|                           |
|---------------------------|
| <b>\$2,479,597 Budget</b> |
|---------------------------|

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**CAPITAL ADDITIONS AND RETIREMENTS**  
**YEAR TO DATE**

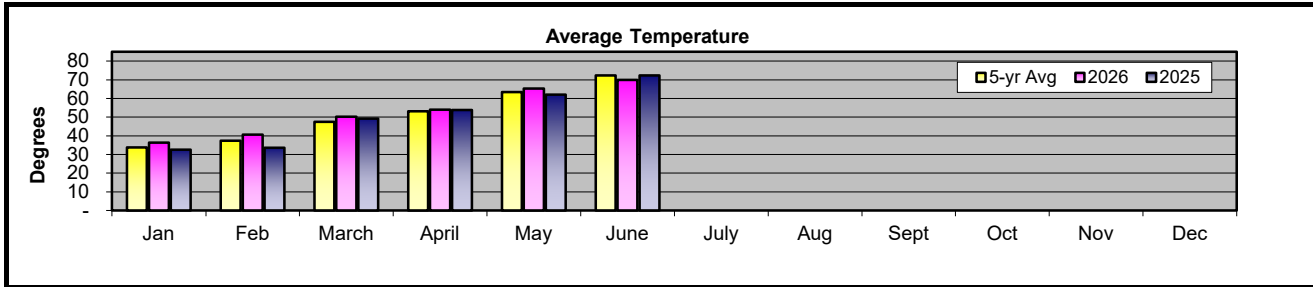
|                                      | BALANCE<br>12/31/2025 | ADDITIONS         | RETIREMENTS          | BALANCE<br>6/30/2026 |
|--------------------------------------|-----------------------|-------------------|----------------------|----------------------|
| <b>INTANGIBLE PLANT:</b>             |                       |                   |                      |                      |
| Organizations                        | \$28,379              | -                 | -                    | \$28,379             |
| Franchises & Consents                | 10,022                | -                 | -                    | 10,022               |
| Miscellaneous & Intangible Plant     | 29,078                | -                 | -                    | 29,078               |
| <b>TOTAL</b>                         | <b>\$67,479</b>       | <b>-</b>          | <b>-</b>             | <b>67,479</b>        |
| <b>GENERATION PLANT:</b>             |                       |                   |                      |                      |
| Land & Land Rights                   | -                     | -                 | -                    | -                    |
| Structures & Improvements            | 1,141,911             | -                 | (1,141,911)          | -                    |
| Fuel Holders & Accessories           | -                     | -                 | -                    | -                    |
| Other Electric Generation            | 623,519               | -                 | (115,000)            | 508,519              |
| Accessory Electric Equipment         | -                     | -                 | -                    | -                    |
| Miscellaneous Power Plant Equipment  | -                     | -                 | -                    | -                    |
| <b>TOTAL</b>                         | <b>1,765,430</b>      | <b>-</b>          | <b>(1,256,911)</b>   | <b>508,519</b>       |
| <b>TRANSMISSION PLANT:</b>           |                       |                   |                      |                      |
| Land & Land Rights                   | 156,400               | -                 | -                    | 156,400              |
| Clearing Land & Right Of Ways        | 25,544                | -                 | -                    | 25,544               |
| Transmission Station Equipment       | 2,522,718             | 10,628            | -                    | 2,533,346            |
| Towers & Fixtures                    | 256,175               | -                 | -                    | 256,175              |
| Poles & Fixtures                     | 14,326,042            | 486,638           | (78,782)             | 14,733,898           |
| Overhead Conductor & Devices         | 8,147,584             | 18,391            | (18,223)             | 8,147,752            |
| <b>TOTAL</b>                         | <b>25,434,463</b>     | <b>515,657</b>    | <b>(97,005)</b>      | <b>25,853,115</b>    |
| <b>DISTRIBUTION PLANT:</b>           |                       |                   |                      |                      |
| Land & Land Rights                   | 2,716,238             | 91,173            | -                    | 2,807,411            |
| Structures & Improvements            | 295,502               | -                 | -                    | 295,502              |
| Station Equipment                    | 62,499,803            | 582,387           | (28,853)             | 63,053,337           |
| Poles, Towers & Fixtures             | 31,274,135            | 808,597           | (61,085)             | 32,021,647           |
| Overhead Conductor & Devices         | 20,887,168            | 566,785           | (18,912)             | 21,435,041           |
| Underground Conduit                  | 55,377,655            | 1,138,905         | (17,612)             | 56,498,948           |
| Underground Conductor & Devices      | 69,920,398            | 1,534,180         | (113,784)            | 71,340,794           |
| Line Transformers                    | 48,702,257            | 1,022,018         | -                    | 49,724,275           |
| Services-Overhead                    | 3,594,577             | 44,741            | -                    | 3,639,318            |
| Services-Underground                 | 25,687,334            | 473,072           | -                    | 26,160,406           |
| Meters                               | 13,344,478            | 577,887           | -                    | 13,922,365           |
| Security Lighting                    | 917,435               | 3,327             | (5,111)              | 915,651              |
| Street Lighting                      | 758,926               | -                 | -                    | 758,926              |
| SCADA System                         | 4,400,907             | 272,856           | (41,041)             | 4,632,722            |
| <b>TOTAL</b>                         | <b>340,376,813</b>    | <b>7,115,928</b>  | <b>(286,398)</b>     | <b>347,206,343</b>   |
| <b>GENERAL PLANT:</b>                |                       |                   |                      |                      |
| Land & Land Rights                   | 1,130,759             | -                 | -                    | 1,130,759            |
| Structures & Improvements            | 21,648,305            | 73,843            | (39,794)             | 21,682,354           |
| Information Systems & Technology     | 11,684,646            | 1,120,454         | (395,894)            | 12,409,206           |
| Transportation Equipment             | 12,469,289            | 385,209           | (5,187)              | 12,849,311           |
| Stores Equipment                     | 54,108                | -                 | -                    | 54,108               |
| Tools, Shop & Garage Equipment       | 676,788               | 17,928            | (4,847)              | 689,869              |
| Laboratory Equipment                 | 999,319               | 18,225            | (58,176)             | 959,368              |
| Communication Equipment              | 2,131,324             | 47,890            | -                    | 2,179,214            |
| Broadband Equipment                  | 31,056,430            | 1,392,578         | (79,741)             | 32,369,267           |
| Miscellaneous Equipment              | 1,141,835             | -                 | -                    | 1,141,835            |
| Other Capitalized Costs              | 9,543,920             | -                 | -                    | 9,543,920            |
| <b>TOTAL</b>                         | <b>92,536,723</b>     | <b>3,056,127</b>  | <b>(583,639)</b>     | <b>95,009,211</b>    |
| <b>TOTAL ELECTRIC PLANT ACCOUNTS</b> | <b>460,180,908</b>    | <b>10,687,712</b> | <b>(2,223,953)</b>   | <b>468,644,667</b>   |
| <b>PLANT HELD FOR FUTURE USE</b>     | <b>360,438</b>        | <b>-</b>          | <b>-</b>             | <b>360,438</b>       |
| <b>CONSTRUCTION WORK IN PROGRESS</b> | <b>10,358,982</b>     | <b>2,958,159</b>  | <b>-</b>             | <b>13,317,141</b>    |
| <b>TOTAL CAPITAL</b>                 | <b>470,900,328</b>    | <b>13,645,871</b> | <b>(\$2,223,953)</b> | <b>\$482,322,246</b> |

**\$16,231,536 Budget**

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY  
STATEMENT OF CASH FLOWS**

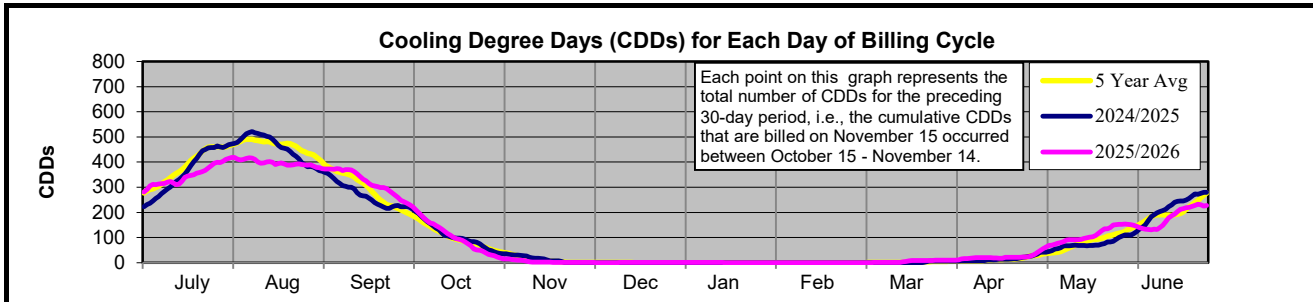
|                                                                                                | YTD<br>6/30/2026    | Monthly<br>6/30/2026 |
|------------------------------------------------------------------------------------------------|---------------------|----------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                    |                     |                      |
| Cash Received from Customers and Counterparties                                                | \$69,009,297        | \$12,387,214         |
| Cash Paid to Suppliers and Counterparties                                                      | (42,854,075)        | (7,139,723)          |
| Cash Paid to Employees                                                                         | (9,513,273)         | (1,606,279)          |
| Taxes Paid                                                                                     | (8,857,826)         | (984,885)            |
| <b>Net Cash Provided by Operating Activities</b>                                               | <b>7,784,123</b>    | <b>2,656,327</b>     |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                                         |                     |                      |
| Other Interest Expense                                                                         | -                   | -                    |
| <b>Net Cash Used by Noncapital Financing Activities</b>                                        | <b>-</b>            | <b>-</b>             |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>                                |                     |                      |
| Acquisition of Capital Assets                                                                  | (13,522,170)        | (1,620,714)          |
| Proceeds from Sale of Revenue Bonds                                                            | -                   | -                    |
| Surety Policy                                                                                  | -                   | -                    |
| Cash Defeasance                                                                                | -                   | -                    |
| Bond Principal Paid                                                                            | -                   | -                    |
| Bond Interest Paid                                                                             | (1,591,357)         | -                    |
| Contributions in Aid of Construction                                                           | 1,996,673           | 434,950              |
| Sale of Assets                                                                                 | 75,307              | 31,954               |
| <b>Net Cash Used by Capital and Related Financing Activities</b>                               | <b>(13,041,547)</b> | <b>(1,153,810)</b>   |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                                    |                     |                      |
| Interest Income                                                                                | 936,403             | 175,199              |
| Proceeds from Sale of Investments                                                              | 5,914,730           | 956,160              |
| Purchase of Investments                                                                        | (7,032,727)         | (993,060)            |
| Joint Venture Net Revenue (Expense)                                                            | -                   | -                    |
| <b>Net Cash Provided by Investing Activities</b>                                               | <b>(181,594)</b>    | <b>138,299</b>       |
| <b>NET INCREASE (DECREASE) IN CASH</b>                                                         | <b>(5,439,018)</b>  | <b>1,640,816</b>     |
| <b>CASH BALANCE, BEGINNING</b>                                                                 | <b>\$38,481,567</b> | <b>\$31,401,733</b>  |
| <b>CASH BALANCE, ENDING</b>                                                                    | <b>\$33,042,549</b> | <b>\$33,042,549</b>  |
| <b>RECONCILIATION OF NET OPERATING INCOME TO NET<br/>CASH PROVIDED BY OPERATING ACTIVITIES</b> |                     |                      |
| Net Operating Revenues                                                                         | \$5,523,946         | \$2,813,619          |
| Adjustments to reconcile net operating income to net cash<br>provided by operating activities: |                     |                      |
| Depreciation & Amortization                                                                    | 6,593,522           | 1,111,903            |
| Unbilled Revenues                                                                              | 239,000             | (338,000)            |
| Misellaneous Other Revenue & Receipts                                                          | 12,190              | -                    |
| GASB 68 Pension Expense                                                                        | -                   | -                    |
| Decrease (Increase) in Accounts Receivable                                                     | (3,890,567)         | (2,310,563)          |
| Decrease (Increase) in BPA Prepay Receivable                                                   | 359,713             | 62,658               |
| Decrease (Increase) in Inventories                                                             | 408,826             | (149,468)            |
| Decrease (Increase) in Prepaid Expenses                                                        | (135,151)           | 53,074               |
| Decrease (Increase) in Wholesale Power Receivable                                              | 52,667              | 295,530              |
| Decrease (Increase) in Miscellaneous Assets                                                    | 93,714              | 877                  |
| Decrease (Increase) in Prepaid Expenses and Other Charges                                      | 289,200             | 48,200               |
| Decrease (Increase) in Deferred Derivative Outflows                                            | -                   | -                    |
| Increase (Decrease) in Deferred Derivative Inflows                                             | -                   | -                    |
| Increase (Decrease) in Accounts Payable                                                        | (124,400)           | 1,066,416            |
| Increase (Decrease) in Accrued Taxes Payable                                                   | (1,405,788)         | 412,878              |
| Increase (Decrease) in Customer Deposits                                                       | (243,533)           | (21,597)             |
| Increase (Decrease) in BPA Prepay Incentive Credit                                             | (80,628)            | (13,438)             |
| Increase (Decrease) in Other Current Liabilities                                               | (13,300)            | (233,483)            |
| Increase (Decrease) in Other Credits                                                           | 104,712             | (142,279)            |
| <b>Net Cash Provided by Operating Activities</b>                                               | <b>\$7,784,123</b>  | <b>\$2,656,327</b>   |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY**  
**WEATHER STATISTICS**  
June 30, 2026



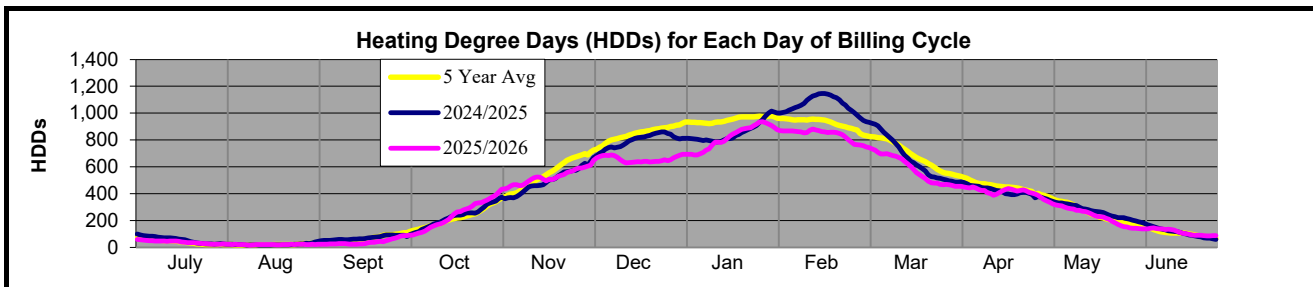
| Average Temperature |      |      |       |       |      |      |      |     |      |     |     |     |        |
|---------------------|------|------|-------|-------|------|------|------|-----|------|-----|-----|-----|--------|
| Year                | Jan  | Feb  | March | April | May  | June | July | Aug | Sept | Oct | Nov | Dec | Annual |
| 2026                | 36.2 | 40.5 | 50.2  | 53.9  | 65.2 | 69.9 |      |     |      |     |     |     | 52.7   |
| 2025                | 32.5 | 33.6 | 49.2  | 53.8  | 62.0 | 72.2 |      |     |      |     |     |     | 50.5   |
| 5-yr Avg            | 33.6 | 37.3 | 47.4  | 53.1  | 63.3 | 72.2 |      |     |      |     |     |     | 51.2   |

| Precipitation |      |      |       |       |      |      |      |     |      |     |     |     |        |
|---------------|------|------|-------|-------|------|------|------|-----|------|-----|-----|-----|--------|
| Year          | Jan  | Feb  | March | April | May  | June | July | Aug | Sept | Oct | Nov | Dec | Annual |
| 2026          | 0.31 | 1.38 | 0.49  | 1.11  | 0.06 | 0.12 |      |     |      |     |     |     | 3.47   |
| 2025          | 0.91 | 1.03 | 1.22  | 0.50  | 0.90 | -    |      |     |      |     |     |     | 4.56   |
| 5-yr Avg      | 0.72 | 0.51 | 0.59  | 0.67  | 0.58 | 0.37 |      |     |      |     |     |     | 3.44   |



| Cooling Degree Days by Month |     |     |       |       |     |      |      |     |      |     |     |     |       |
|------------------------------|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|
| Year                         | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
| 2026                         | -   | -   | 10    | 28    | 153 | 226  |      |     |      |     |     |     | 416   |
| 2025                         | -   | -   | 6     | 26    | 110 | 273  |      |     |      |     |     |     | 415   |
| 5-yr Avg                     | -   | 0   | 5     | 27    | 121 | 280  |      |     |      |     |     |     | 433   |

| Cumulative CDDs in Billing Cycle |    |   |     |     |       |       |  |  |  |  |  |  |       |
|----------------------------------|----|---|-----|-----|-------|-------|--|--|--|--|--|--|-------|
| 2026                             | 10 | - | 129 | 535 | 2,884 | 5,285 |  |  |  |  |  |  | 8,843 |
| 2025                             | -  | - | 35  | 342 | 1,937 | 6,068 |  |  |  |  |  |  | 8,382 |
| 5-yr Avg                         | 0  | 1 | 50  | 334 | 2,151 | 5,702 |  |  |  |  |  |  | 8,239 |



| Heating Degree Days by Month |       |     |       |       |     |      |      |     |      |     |     |     |       |
|------------------------------|-------|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|-------|
| Year                         | Jan   | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
| 2026                         | 893   | 687 | 467   | 363   | 146 | 79   |      |     |      |     |     |     | 2,636 |
| 2025                         | 1,008 | 880 | 496   | 363   | 203 | 57   |      |     |      |     |     |     | 3,006 |
| 5-yr Avg                     | 972   | 779 | 551   | 385   | 173 | 63   |      |     |      |     |     |     | 2,923 |

| Cumulative HDDs in Billing Cycle |        |        |        |        |       |       |  |  |  |  |  |  |         |
|----------------------------------|--------|--------|--------|--------|-------|-------|--|--|--|--|--|--|---------|
| 2026                             | 25,112 | 23,908 | 19,329 | 12,858 | 8,193 | 3,556 |  |  |  |  |  |  | 92,956  |
| 2025                             | 26,266 | 30,009 | 22,560 | 13,098 | 8,980 | 3,656 |  |  |  |  |  |  | 104,569 |
| 5-yr Avg                         | 29,401 | 26,464 | 22,526 | 14,208 | 8,715 | 3,460 |  |  |  |  |  |  | 104,774 |

**PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY  
BROADBAND SUMMARY**

| June Highlights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|------|--------|------|-----|-----|-----|-------------|------------------|-------------------|
| In June: A customer on Brinkley Rd was upgraded to 3Gig Ethernet on new 5 year term. Four customers were connected to Access Internet. We are providing services to three new ENW customers; two are Ethernet connections, and one is a new Access Internet connection, all being served out of APEL. A customer upgraded their main Kennewick and Richland locations to 2.5Gig Premium Access Internet circuits. A customer also added additional IP's for their City of Richland circuit out of the 7220 Node in Richland. A customer terminated their W Clearwater circuit and moved to a new service at their new building on W Kennewick Ave. |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2026            | ACTUALS   |           |           |           |           |           |      |        |      |     |     |     |             | Budget Remaining | Inception to Date |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Original Budget | Jan       | Feb       | March     | April     | May       | June      | July | August | Sept | Oct | Nov | Dec | YTD         |                  |                   |
| OPERATING REVENUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
| Ethernet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,502,476       | \$124,108 | \$129,013 | \$119,566 | \$116,479 | \$117,740 | \$117,899 |      |        |      |     |     |     |             | \$724,805        | 777,671           |
| Non-Recurring Charges - Ethernet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -               | 8,000     | 1,000     | 48,264    | -         | 5,500     | 12,600    |      |        |      |     |     |     |             | 75,364           | (75,364)          |
| TDM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 36,000          | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |      |        |      |     |     |     |             | 18,000           | 18,000            |
| Wireless                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -               | -         | -         | -         | -         | -         | -         |      |        |      |     |     |     |             | -                | -                 |
| Internet Transport Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 94,673          | 9,044     | 8,255     | 8,341     | 8,231     | 7,529     | 7,784     |      |        |      |     |     |     |             | 49,183           | 45,490            |
| Fixed Wireless                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6,365           | 518       | 518       | 518       | 518       | 503       | 493       |      |        |      |     |     |     |             | 3,068            | 3,297             |
| Access Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 601,232         | 52,287    | 52,298    | 52,427    | 52,699    | 52,759    | 52,959    |      |        |      |     |     |     |             | 315,429          | 285,803           |
| Non-Recurring Charges - AI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -               | 2,000     | 500       | 1,500     | 2,250     | -         | 6,400     |      |        |      |     |     |     |             | 12,650           | (12,650)          |
| Broadband Revenue - Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 701,998         | 60,089    | 53,154    | 60,089    | 67,185    | 58,935    | 60,098    |      |        |      |     |     |     |             | 359,550          | 342,448           |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,942,744       | 259,047   | 247,738   | 293,704   | 250,362   | 245,965   | 261,232   | -    | -      | -    | -   | -   | -   | 1,558,050   |                  |                   |
| NoaNet Maintenance Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | -           | -                |                   |
| Bad Debt Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | -           | -                |                   |
| Total Operating Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,942,744       | 259,047   | 247,738   | 293,704   | 250,362   | 245,965   | 261,232   | -    | -      | -    | -   | -   | -   | \$1,558,050 | 1,384,694        | 42,067,222        |
| OPERATING EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
| General Expenses <sup>(3)</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,178,145       | 93,900    | 89,394    | 93,243    | 79,936    | 84,196    | 89,166    |      |        |      |     |     |     |             | \$529,834        |                   |
| Other Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 132,000         | 7,233     | 29,018    | 6,254     | 4,183     | 21,856    | 2,151     |      |        |      |     |     |     |             | \$70,694         |                   |
| NOC Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -               | -         | -         | -         | -         | -         | -         |      | -      | -    | -   | -   | -   | -           | -                |                   |
| Wireless Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -               | -         | -         | -         | -         | -         | -         |      | -      | -    | -   | -   | -   | -           | -                |                   |
| Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,310,145       | 101,132   | 118,411   | 99,497    | 84,119    | 106,052   | 91,316    | -    | -      | -    | -   | -   | -   | \$600,528   | 709,617          | 20,320,228        |
| NoaNet Maintenance Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | \$0         | -                |                   |
| Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,200,000       | 92,055    | 92,273    | 92,058    | 91,844    | 91,956    | 91,952    |      |        |      |     |     |     | \$552,137   | 647,863          | 19,043,674        |
| Total Operating Expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,510,145       | 193,187   | 210,684   | 191,554   | 175,963   | 198,009   | 183,268   | -    | -      | -    | -   | -   | -   | \$1,152,665 | 1,357,480        | 39,363,902        |
| OPERATING INCOME (LOSS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 432,599         | 65,860    | 37,054    | 102,150   | 74,400    | 47,957    | 77,964    | -    | -      | -    | -   | -   | -   | \$405,385   | 27,214           | 2,703,320         |
| NONOPERATING REVENUES & EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
| Internal Interest due to Power Business Unit <sup>(1)</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (332,532)       | (12,082)  | (11,723)  | (11,298)  | (10,694)  | (10,420)  | (10,097)  |      |        |      |     |     |     | (\$66,314)  | (266,218)        | (8,336,138)       |
| CAPITAL CONTRIBUTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
| Contributions in Aid of Broadband                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -               | 307       | 307       | 307       | 103,595   | 307       | 49,173    |      |        |      |     |     |     | \$153,996   | (153,996)        | 6,514,017         |
| BTOP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | -           | -                | 2,282,671         |
| INTERNAL NET INCOME (LOSS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$100,067       | \$54,085  | 25,638    | 91,159    | 167,301   | 37,844    | 117,040   | -    | -      | -    | -   | -   | -   | \$493,067   | (\$393,000)      | 3,163,870         |
| NOANET COSTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |           |           |           |           |           |           |      |        |      |     |     |     |             |                  |                   |
| Member Assessments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | -           | -                | \$3,159,092       |
| Membership Support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | \$0         | -                | 145,170           |
| Total NoaNet Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -               | -         | -         | -         | -         | -         | -         | -    | -      | -    | -   | -   | -   | \$0         | \$0              | \$3,304,262       |
| CAPITAL EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$1,445,307     | \$63,645  | \$10,029  | \$52,725  | \$68,621  | \$48,954  | \$111,387 |      |        |      |     |     |     | \$355,359   | \$1,089,948      | \$31,182,028      |
| NET CASH (TO)/FROM BROADBAND <sup>(2)</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$187,292       | \$94,577  | 119,605   | 141,790   | 201,218   | 91,266    | 107,703   | -    | -      | -    | -   | -   | -   | \$756,159   | 568,867          | (\$3,942,606)     |
| NET CASH (TO)/FROM BROADBAND<br>(Excluding NoaNet Costs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$187,292       | \$94,577  | 119,605   | 141,790   | 201,218   | 91,266    | 107,703   | -    | -      | -    | -   | -   | -   | \$756,159   | 568,867          | (\$638,345)       |

| Notes Receivable | Beginning Balance |   |   |   |             |   |   |   |   |   |   |   |   | Ending Balance |
|------------------|-------------------|---|---|---|-------------|---|---|---|---|---|---|---|---|----------------|
| Notes Receivable | 838,020           | - | - | - | (90,568.95) | - | - | - | - | - | - | - | - | 747,451        |

(1) Internal interest budget is estimated based on cash flow projections (an interest rate of 3.33% is being used).

(2) Includes excess of revenues over operating costs, capital expenditures and NoaNet assessments; excludes depreciation and internal interest to Electric System



# Payroll Report

Pay Period Ending June 28, 2026

| Headcount                                     |               |               |                               |
|-----------------------------------------------|---------------|---------------|-------------------------------|
| Directorate / Department                      | 2026 Budget   | 2026 Actual   | Over (Under) Actual to Budget |
| <b>Executive Administration &amp; Finance</b> |               |               |                               |
| Executive                                     | 4.00          | 4.00          | -                             |
| Human Resources                               | 3.00          | 4.00          | 1.00                          |
| Finance & Business Services                   | 3.00          | 3.00          | -                             |
| Accounting                                    | 6.00          | 6.00          | -                             |
| Procurement                                   | 3.00          | 3.00          | -                             |
| Communications & Customer Engagement          | 3.00          | 3.00          | -                             |
| <b>Treasury &amp; Customer Service</b>        |               |               |                               |
| Customer Service                              | 15.00         | 14.00         | (1.00)                        |
| Treasury & Risk Management                    | 3.00          | 3.00          | -                             |
| <b>Power Management</b>                       |               |               |                               |
| Power Management                              | 3.00          | 3.00          | -                             |
| Energy Programs                               | 4.00          | 4.00          | -                             |
| <b>Engineering</b>                            |               |               |                               |
| Engineering                                   | 8.00          | 9.00          | 1.00                          |
| Customer Engineering                          | 10.00         | 10.00         | -                             |
| <b>Operations</b>                             |               |               |                               |
| Operations                                    | 7.00          | 5.00          | (2.00)                        |
| Supt. Of Transmission & Distribution          | 35.00         | 35.00         | -                             |
| Supt. of Operations                           | 2.00          | 2.00          | -                             |
| Meter Shop                                    | 6.00          | 7.00          | 1.00                          |
| Transformer Shop                              | 6.00          | 6.00          | -                             |
| Automotive Shop                               | 4.00          | 5.00          | 1.00                          |
| Support Services                              | 6.00          | 6.00          | -                             |
| <b>Information Technology</b>                 |               |               |                               |
| IT Infrastructure                             | 6.00          | 5.00          | (1.00)                        |
| System Applications                           | 8.00          | 8.00          | -                             |
| Data Management                               | 4.00          | 4.00          | -                             |
| <b>Total Positions</b>                        | <b>149.00</b> | <b>149.00</b> | <b>-</b>                      |

| Contingent Positions                              |                             |              |            |                 |                 |
|---------------------------------------------------|-----------------------------|--------------|------------|-----------------|-----------------|
|                                                   |                             | Hours        |            |                 |                 |
| Position                                          | Department                  | 2026 Budget  | June       | 2026 Actual YTD | % YTD to Budget |
| NECA Lineman/Meterman                             | Operations                  | 1,560        | -          | 104             | 7%              |
| Summer Intern                                     | Engineering                 | 520          | 158        | 268             | 52%             |
| Student Worker                                    | Customer Engineering        | 520          | -          | -               | 0%              |
| Student Worker                                    | Maintenance Worker          | -            | 190        | 316             | 0%              |
| IT Intern                                         | IT                          | 520          | -          | -               | -               |
| Communications Intern                             | Finance & Business Services | 520          | 71         | 214             | -               |
| HR Intern                                         | Executive Administration    | -            | -          | -               | -               |
| Dept Specialist On Call                           | Customer Engineering        | 520          | -          | -               | -               |
| CSR On-Call                                       | Customer Service            | 1,040        | 50         | 316             | 30%             |
| <b>Total All Contingent Positions</b>             |                             | <b>5,200</b> | <b>469</b> | <b>1,217</b>    | <b>23%</b>      |
| <b>Contingent YTD Full Time Equivalents (FTE)</b> |                             | <b>2.50</b>  |            | <b>0.59</b>     |                 |

| 2026 Labor Budget |                      |                        |              |
|-------------------|----------------------|------------------------|--------------|
| As of 6/30/26     |                      | 50.0% through the year |              |
| Labor Type        | 2026 Original Budget | YTD Actual             | % Spent      |
| Regular           | \$18,795,656         | \$9,296,773            | 49.5%        |
| Overtime          | 1,041,192            | 527,760                | 50.7%        |
| Subtotal          | 19,836,848           | 9,824,533              | 49.5%        |
| Less: Mutual Aid  |                      | -                      |              |
| <b>Total</b>      | <b>\$19,836,848</b>  | <b>\$9,824,533</b>     | <b>49.5%</b> |

\* All Paid Leave includes personal leave, holidays, short-term disability, L&I, jury duty pay, and military leave pay.

