

Hourly Temperature

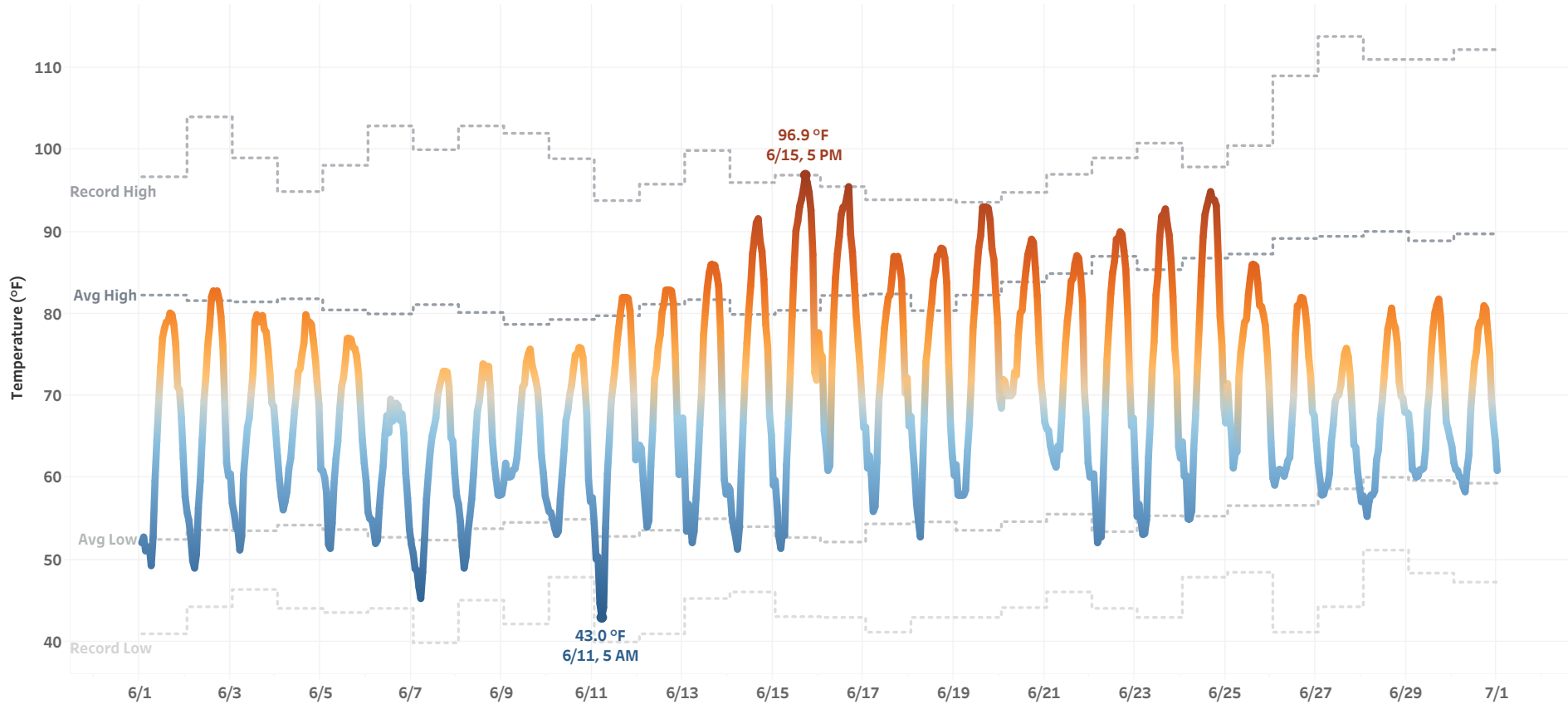
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)
43.00  96.90

Month
All

Month Year
June 2026

June 2026



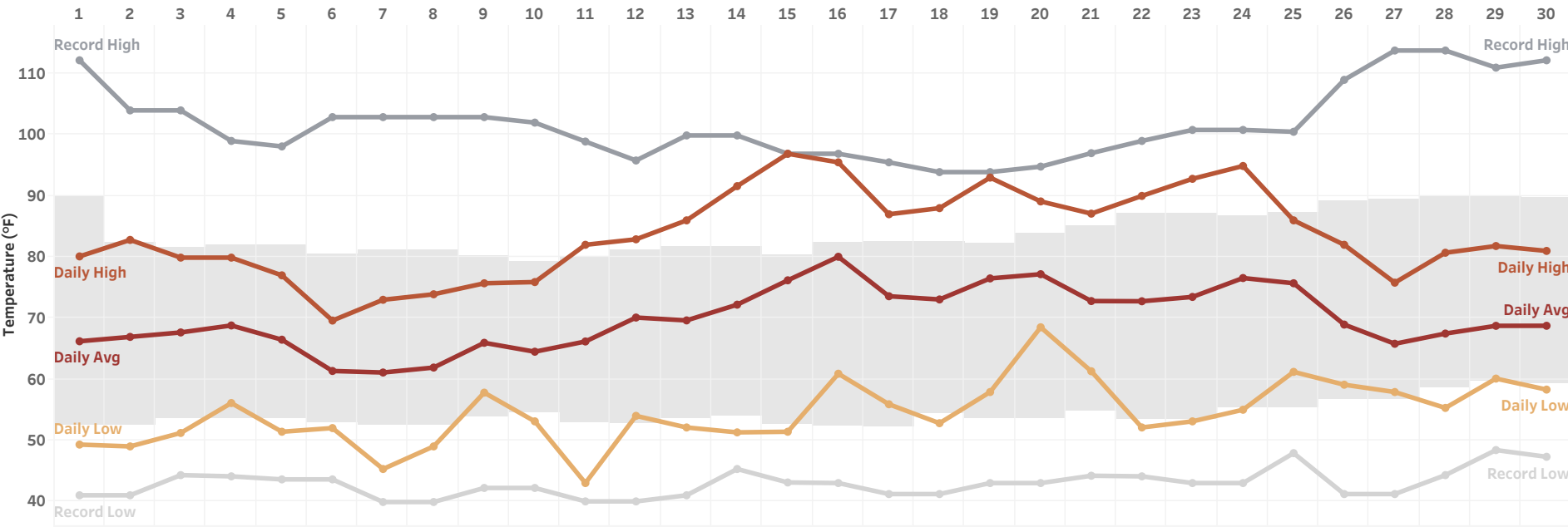
Daily Temperature

Daily temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Month
All

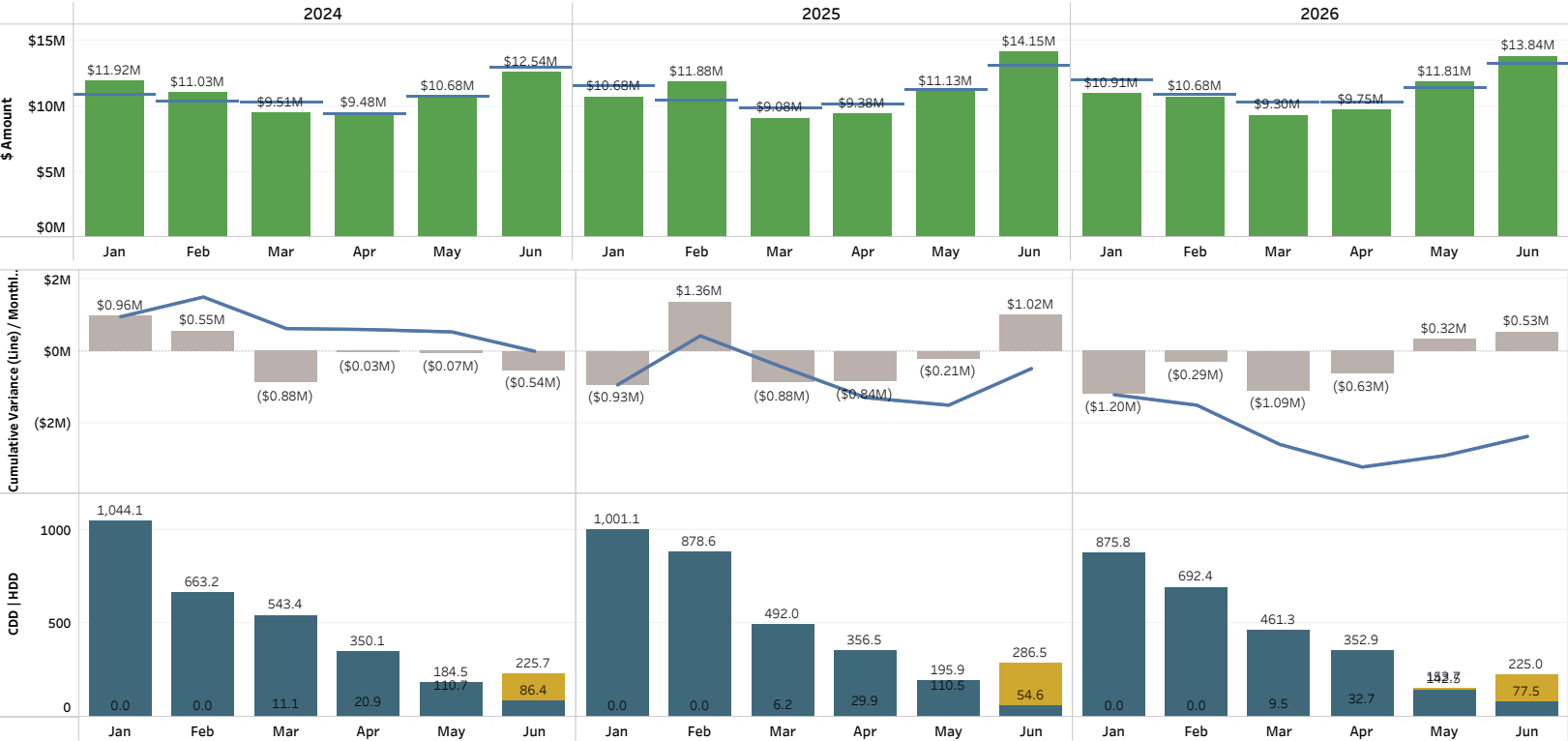
Month Year
June 2026

June 2026



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	1
Record High	96.7	104.0	104.0	99.0	98.1	102.9	102.9	102.9	102.9	102.0	98.9	95.8	99.9	99.9	96.9	96.9	95.5	93.9	93.9	94.8	97.0	99.0	100.8	100.8	100.5	109.0	113.8	113.8	111.0	112.2	112.2
Avg High	82.3	82.3	81.6	81.8	81.8	80.5	81.1	81.1	80.2	79.3	79.8	81.2	81.7	81.7	80.4	82.2	82.4	82.4	82.3	83.9	84.9	87.0	87.0	86.8	87.3	89.2	89.4	90.0	90.0	89.7	89.7
Daily High	80.1	82.8	79.9	79.9	77.0	69.6	73.0	73.9	75.7	75.9	82.0	82.9	86.0	91.6	96.9	95.5	87.0	88.0	93.0	89.1	87.1	90.0	92.8	94.9	86.0	82.0	75.8	80.7	81.8	81.0	60.9
Daily Avg	66.4	66.9	67.7	68.8	66.5	61.3	61.1	61.9	66.0	64.5	66.2	70.1	69.6	72.2	76.2	80.0	73.6	73.1	76.5	77.2	72.8	72.8	73.5	76.6	75.7	68.9	65.8	67.5	68.7	68.7	60.9
Daily Low	49.3	49.0	51.2	56.1	51.4	52.0	45.3	49.0	57.8	53.1	43.0	54.0	52.1	51.3	51.4	60.9	55.9	52.8	57.9	68.5	61.3	52.1	53.1	55.0	61.2	59.1	57.9	55.3	60.1	58.3	60.9
Avg Low	52.5	52.5	53.6	53.6	53.7	52.8	52.4	52.4	53.8	54.6	52.9	52.9	53.6	54.1	52.7	52.2	52.2	54.4	53.6	53.6	54.7	53.5	53.5	55.3	55.3	56.6	56.7	58.7	59.7	59.4	59.4
Record Low	41.0	41.0	44.3	44.1	43.6	43.6	39.9	39.9	42.2	42.2	40.0	40.0	41.0	45.3	43.1	43.0	41.2	41.2	43.0	43.0	44.2	44.1	43.0	43.0	47.9	41.2	41.2	44.3	48.4	47.3	47.3

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



Rate Class
All

Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

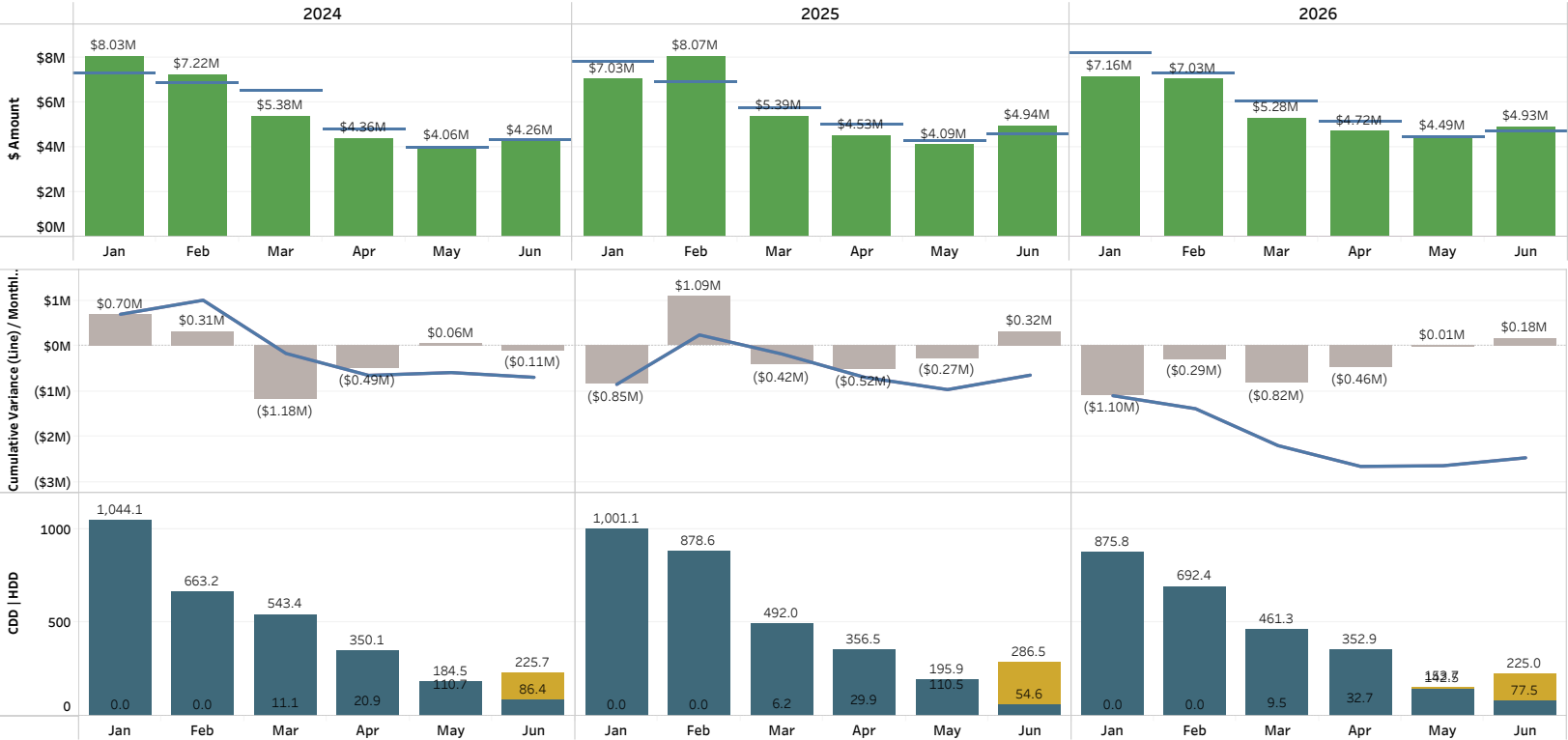
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- HDD
- CDD

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

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

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

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



Rate Class
Residential Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

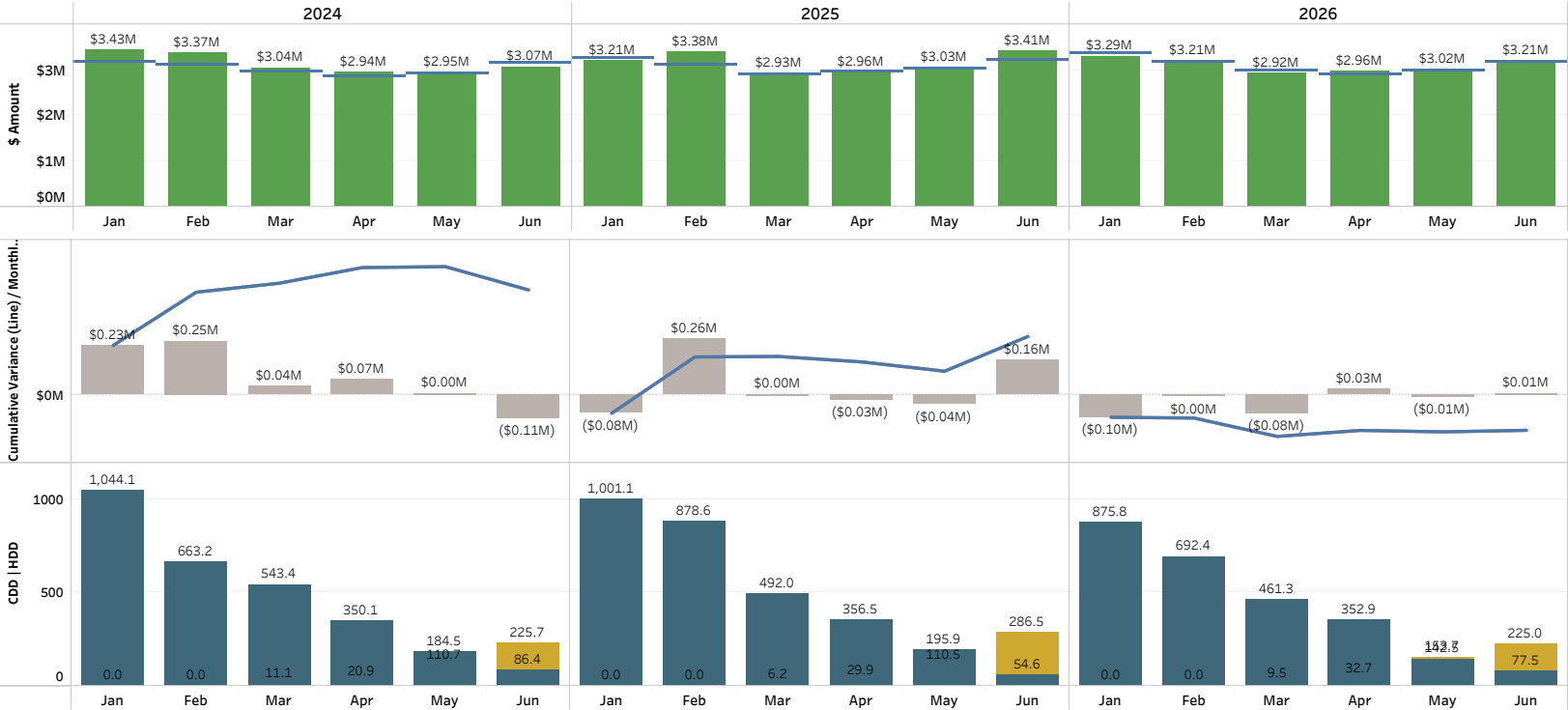
- Legend
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over/(Under)
 - HDD
 - CDD

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

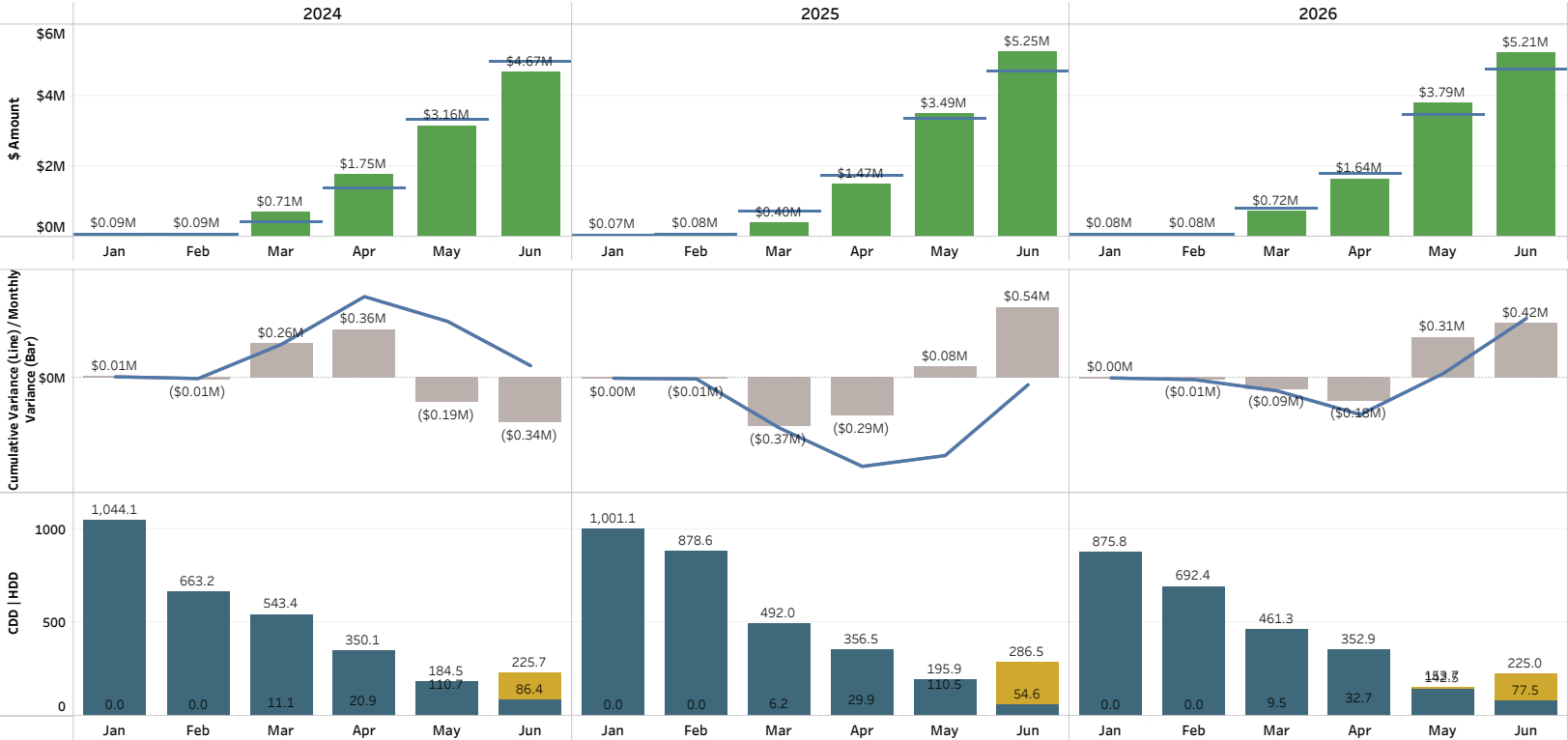
Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

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



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



Rate Class
Large Irrigation Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

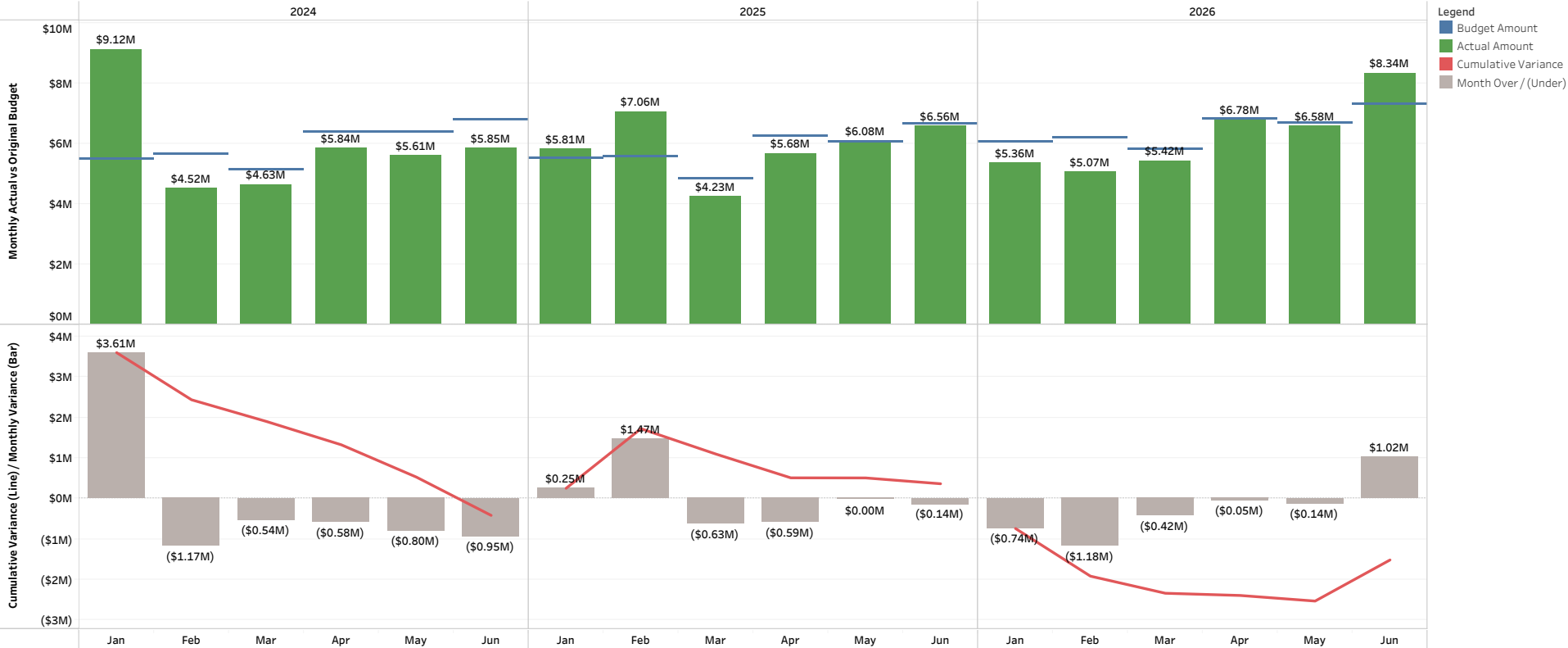
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over/(Under)
- HDD
- CDD

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

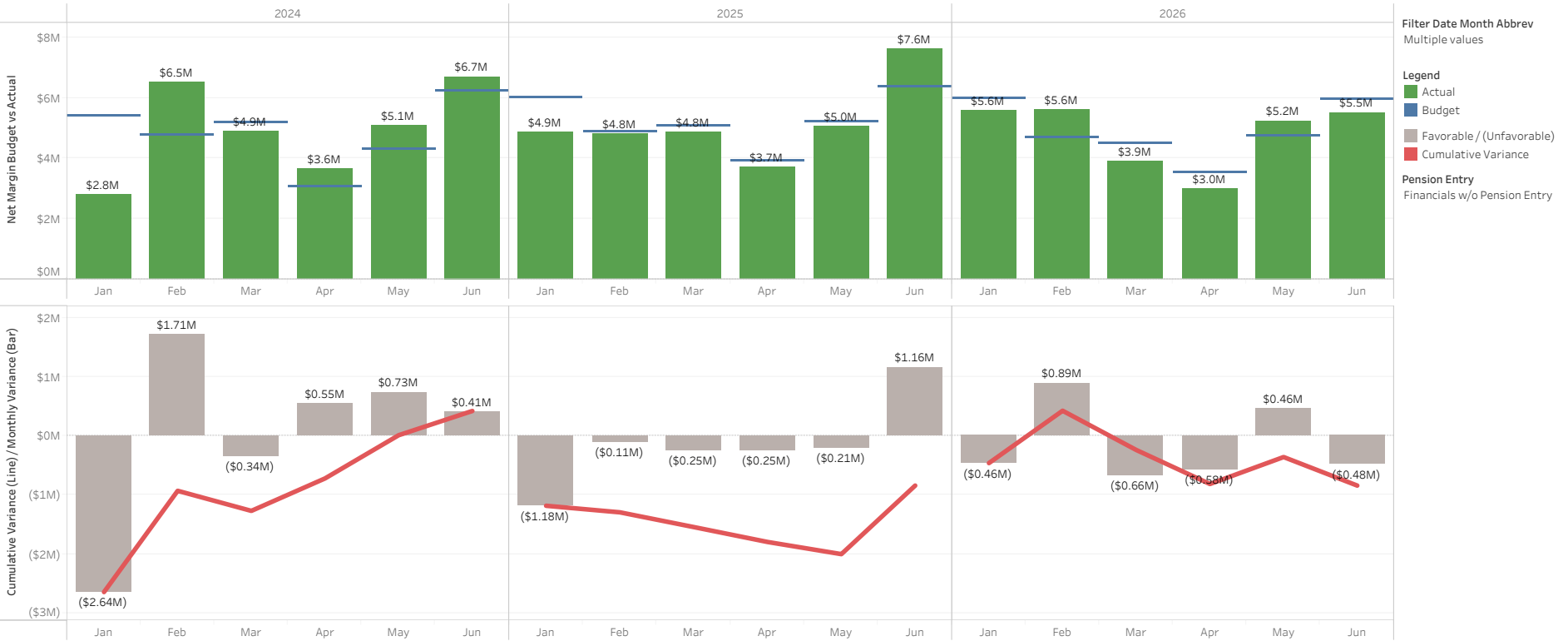
Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

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

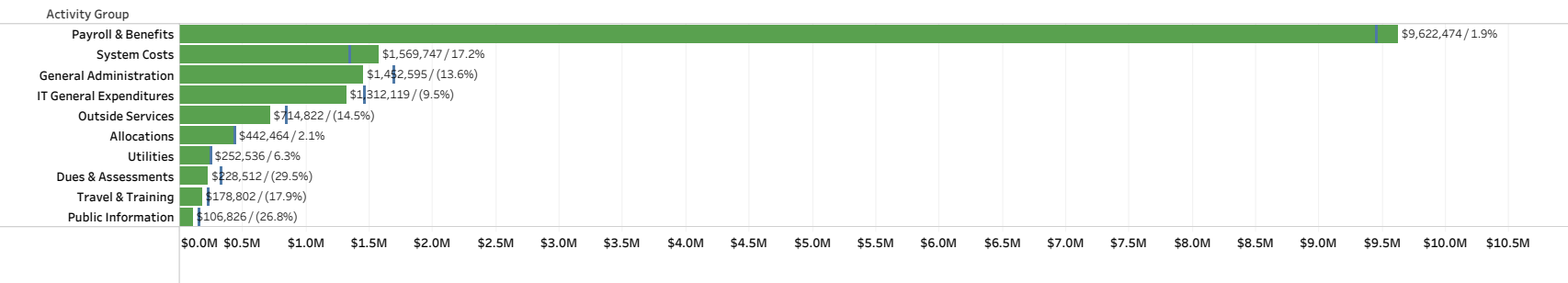
Cumulative Net Power Cost Budget vs Actuals (Original Budget Only): [All](#)



Cumulative Net Margin Original Budget vs Actuals



2026 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through June



Enter Year
2026

Select Month
June

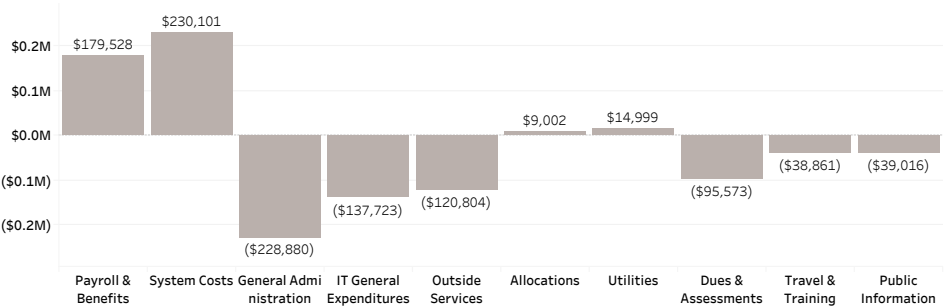
Top N - Activity Category
10

Dept #
All

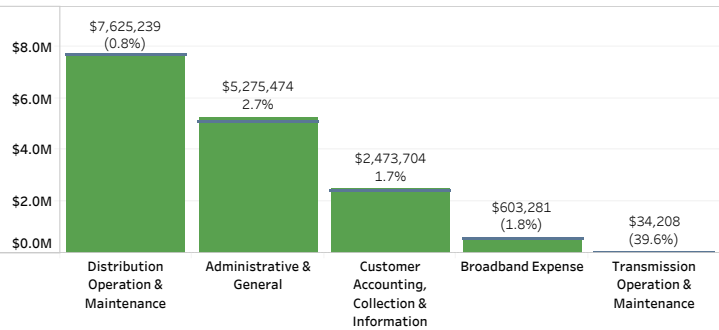
Budget Version
☒ Actuals
☐ Amended Budget
☒ Original Budget

Pension Entry
Financials w/o Pension En..

2026 Top 10, YTD O&M Budget Variance by Activity Group Through June



2026 YTD O&M Actuals & Original Budget by Financial Statement Group Through June



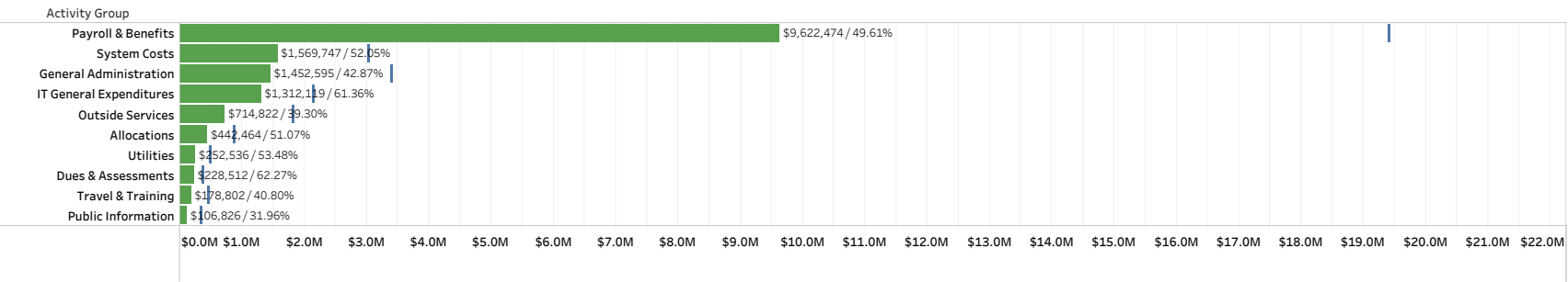
Legend

☒ YTD Budget

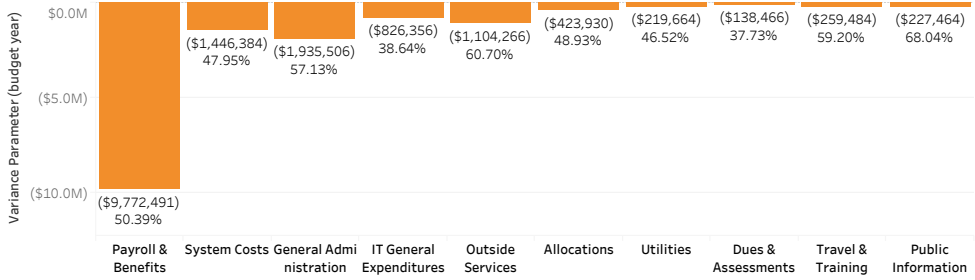
☒ YTD Actuals

☒ YTD Over/(Under)

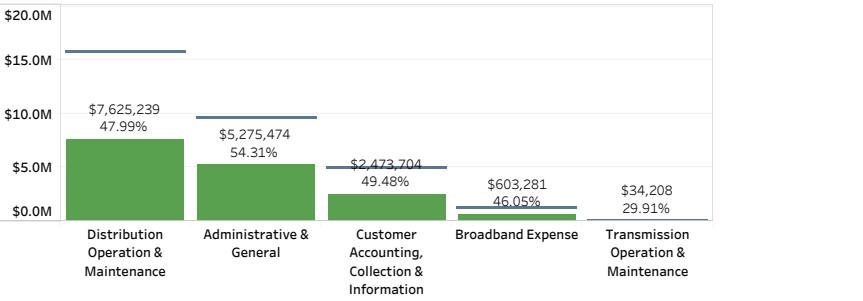
2026 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through June



2026 Top 10, Remaining Budget Amount by Activity Group through June



2026 YTD O&M Actuals & Original Budget by Financial Statement Group Through June



Capital Drill Down with 2026 Actuals & Original Budget

% of Year: 50.0%

Category	Group	Actual Amount	Budget Amount	Variance	% of Budget
Transmission	Transmission Projects	\$3,365,948	\$4,253,623	(\$887,675)	79.13%
Distribution	Capacity & Reliability	\$1,173,117	\$3,580,305	(\$2,407,188)	32.77%
	Customer Growth	\$5,658,743	\$11,211,416	(\$5,552,673)	50.47%
	General Plant	\$577,887	\$733,040	(\$155,153)	78.83%
	Other	\$42,269	\$1,389,214	(\$1,346,945)	3.04%
	Repair & Replace	\$1,240,142	\$3,599,065	(\$2,358,923)	34.46%
Broadband	Broadband	\$344,074	\$1,445,307	(\$1,101,233)	23.81%
General Plant	General Plant	\$75,592	\$519,600	(\$444,008)	14.55%
	Transportation	\$114,375	\$610,000	(\$495,625)	18.75%
Information Technology	Information Technology	\$1,049,920	\$4,472,100	(\$3,422,180)	23.48%
Other	Other	\$3,808		\$3,808	
Grand Total		\$13,645,875	\$31,813,669	(\$18,167,794)	42.89%

Select Year
2026

Select Month(s)

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

Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

Pension Entry

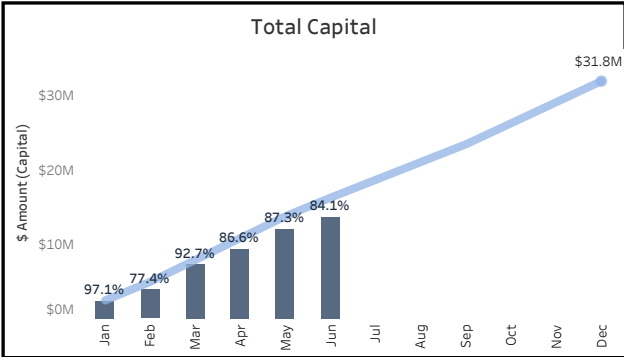
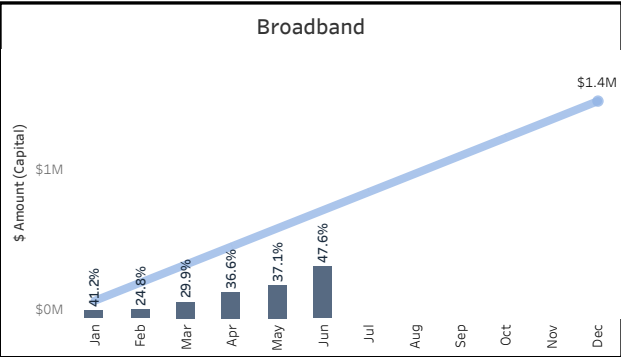
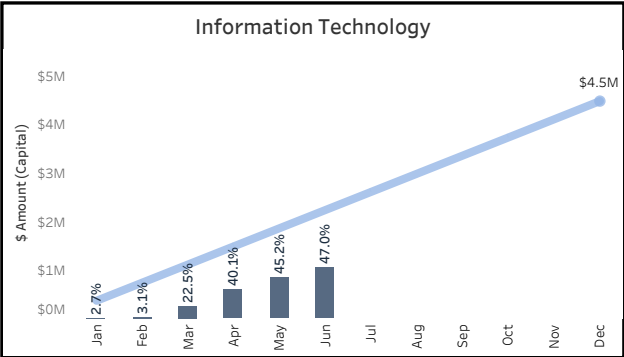
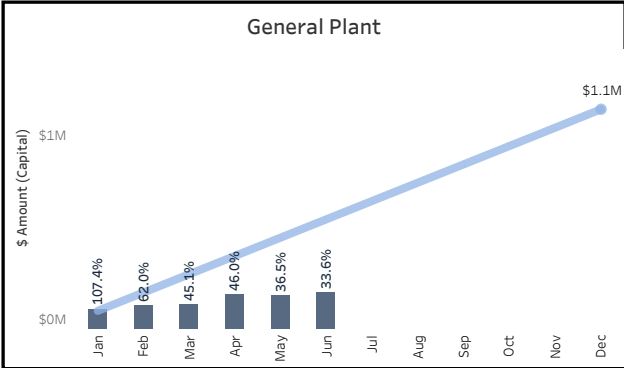
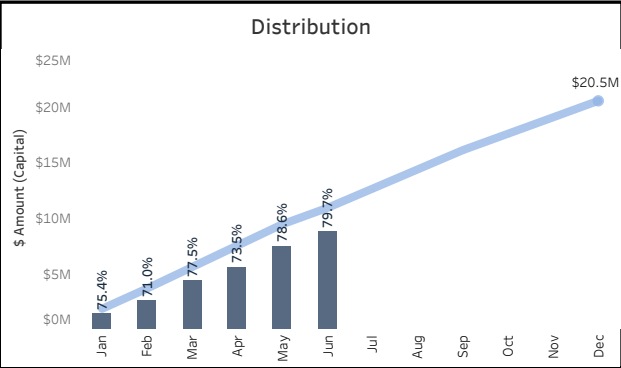
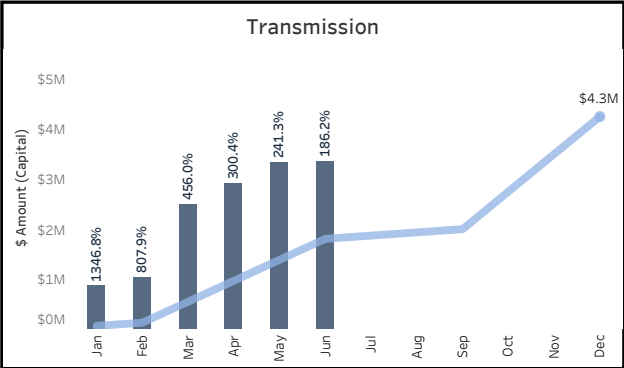
Financials w/o Pension Entry

2026 Capital Execution by Category through June

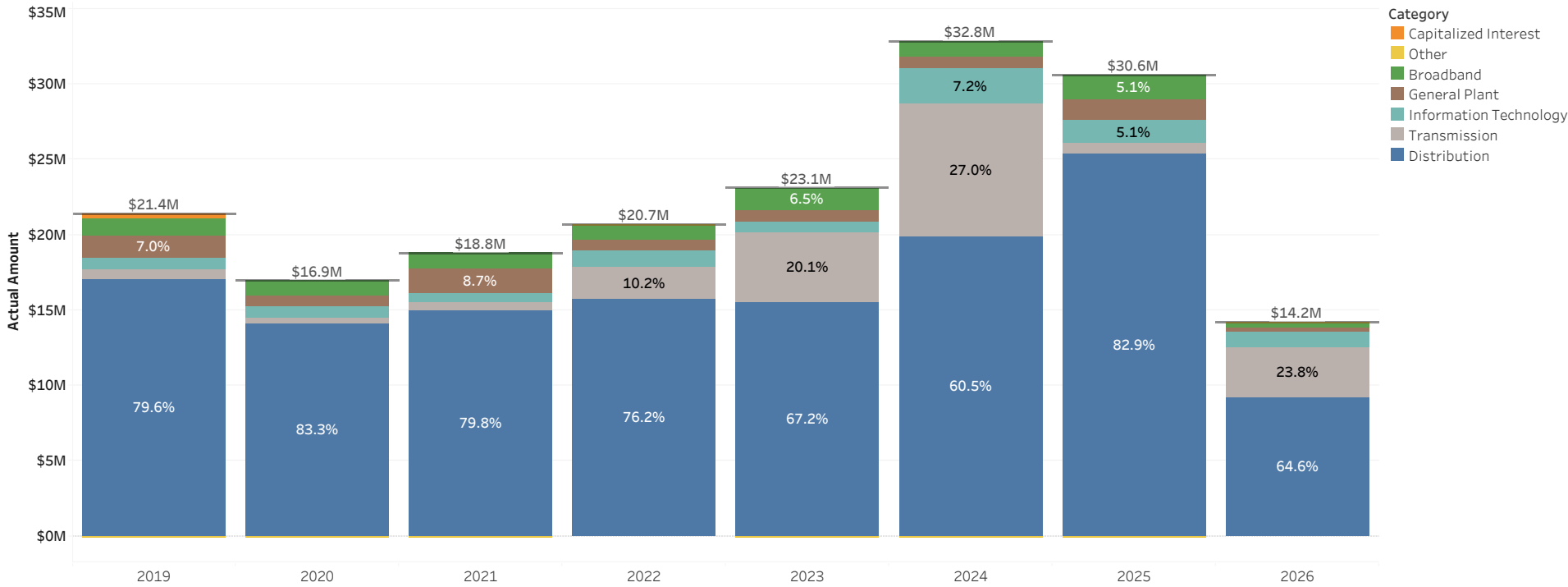
Enter Year
2026

Select Month
June

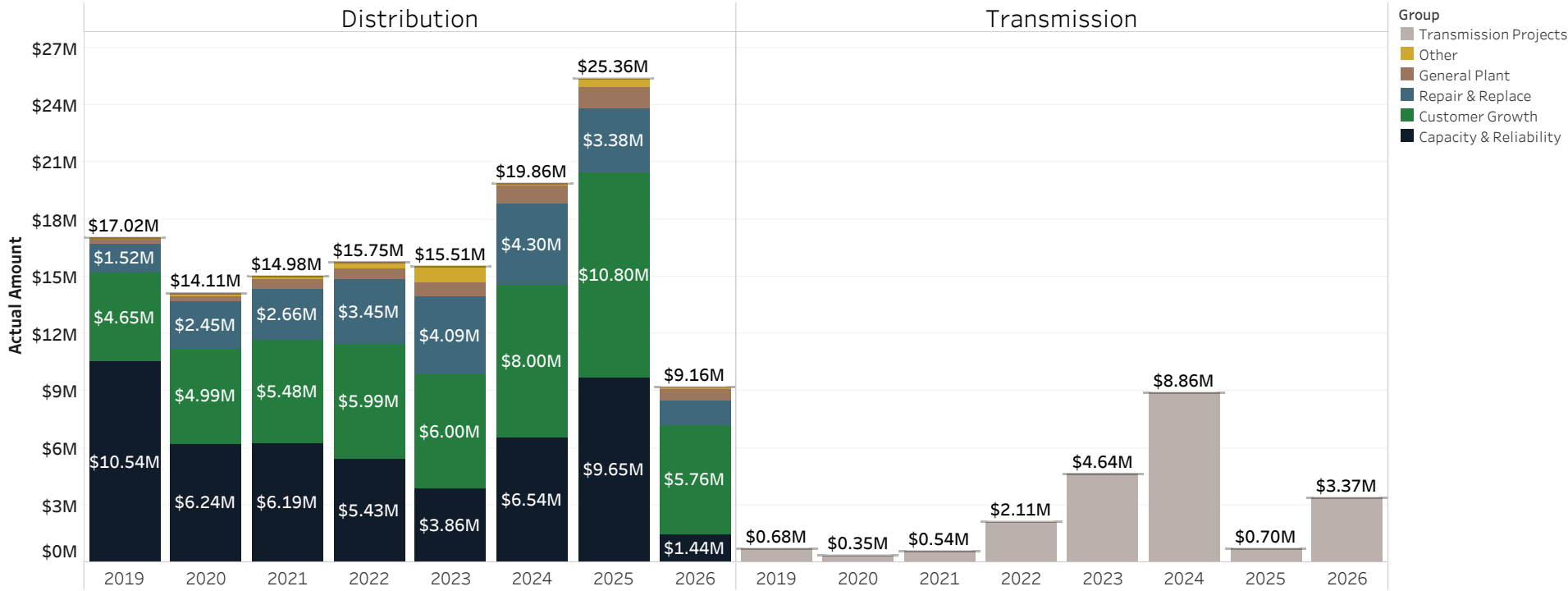
Measure Names
Running Capital Budget Amount
Running Capital Actual Amount



Gross Capital Expenditures by Category (Actuals)

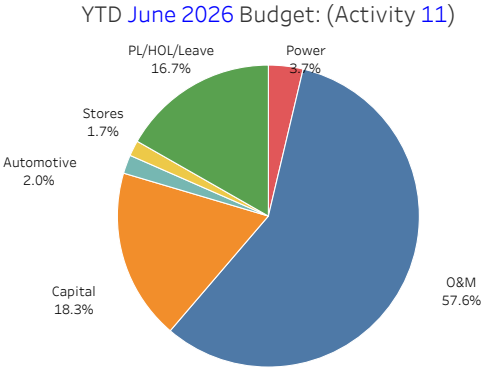


Gross Capital Expenditures by Group (Actuals)



YTD June 2026 Labor by Category: (Activity 11)
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$392,807	\$342,198	\$50,609	14.8%	\$329,626	\$63,181	19.2%
O&M	\$5,333,663	\$5,327,901	\$5,763	0.1%	\$5,091,473	\$242,191	4.8%
Capital	\$1,989,565	\$1,695,286	\$294,279	17.4%	\$1,842,116	\$147,449	8.0%
Automotive	\$176,195	\$184,862	(\$8,668)	(4.7%)	\$165,562	\$10,633	6.4%
PL/HOL/Leave	\$1,234,299	\$1,548,885	(\$314,586)	(20.3%)	\$1,150,231	\$84,067	7.3%
Stores	\$170,244	\$155,332	\$14,912	9.6%	\$159,751	\$10,493	6.6%
Grand Total	\$9,296,773	\$9,254,464	\$42,309	0.5%	\$8,738,759	\$558,015	6.4%



Activity 11

Enter Year 2026

Select Month June

Category

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

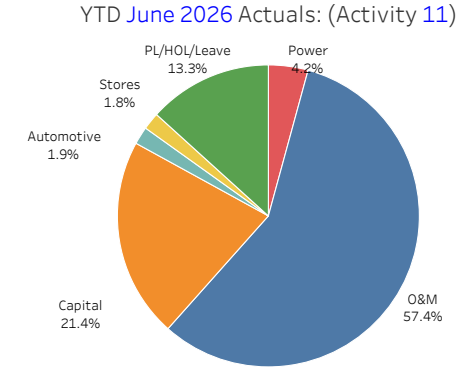
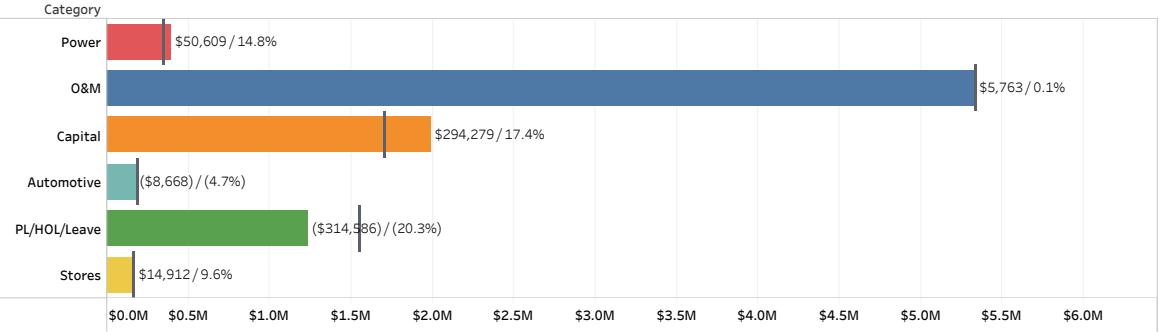
Budget Version

☒ Actuals

☐ Amended Budget

☒ Original Budget

YTD June 2026 Labor by Category: (Activity 11)
(Amount displayed is actuals minus budget / % variance from budget)



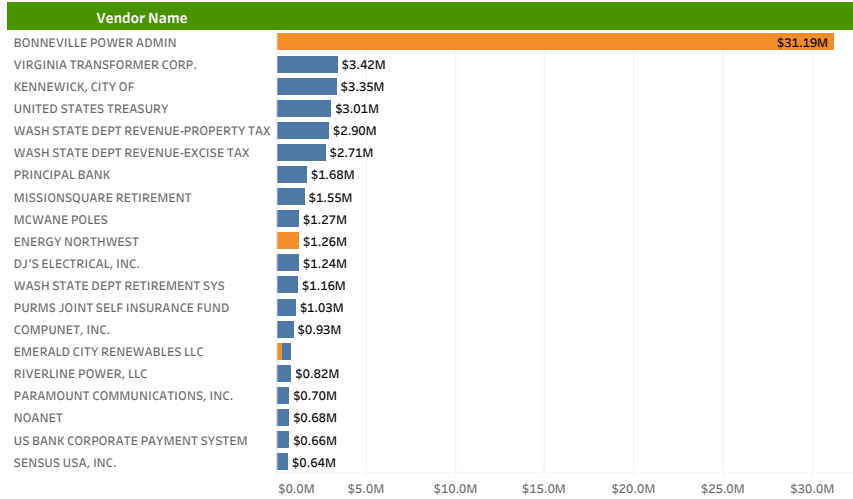
Pension Entry All

Go to the Monthly View

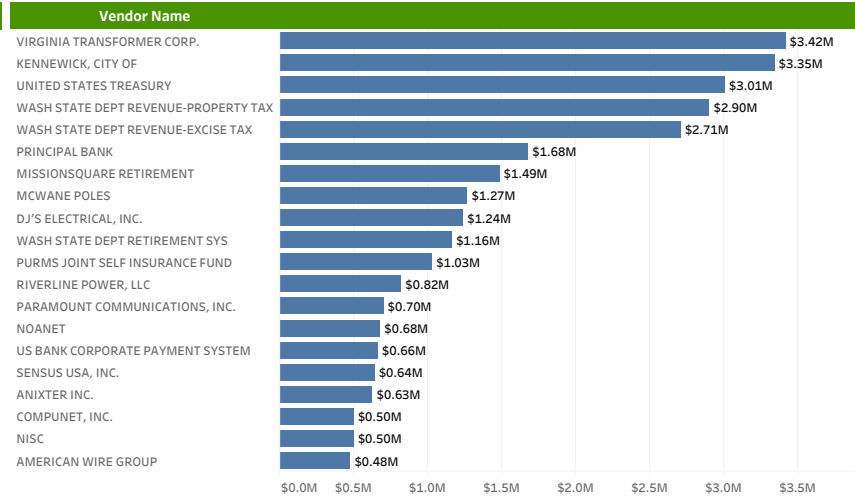
Monthly Multi-Year Graphs

Cumulative Multi-Year Graphs

District Top 20 Vendors - 2026 YTD (Including Power Transactions)



District Top 20 Vendors - 2026 YTD (Excluding Power Transactions)



Year
2026

Top N Vendor
20

Hourly Temperature

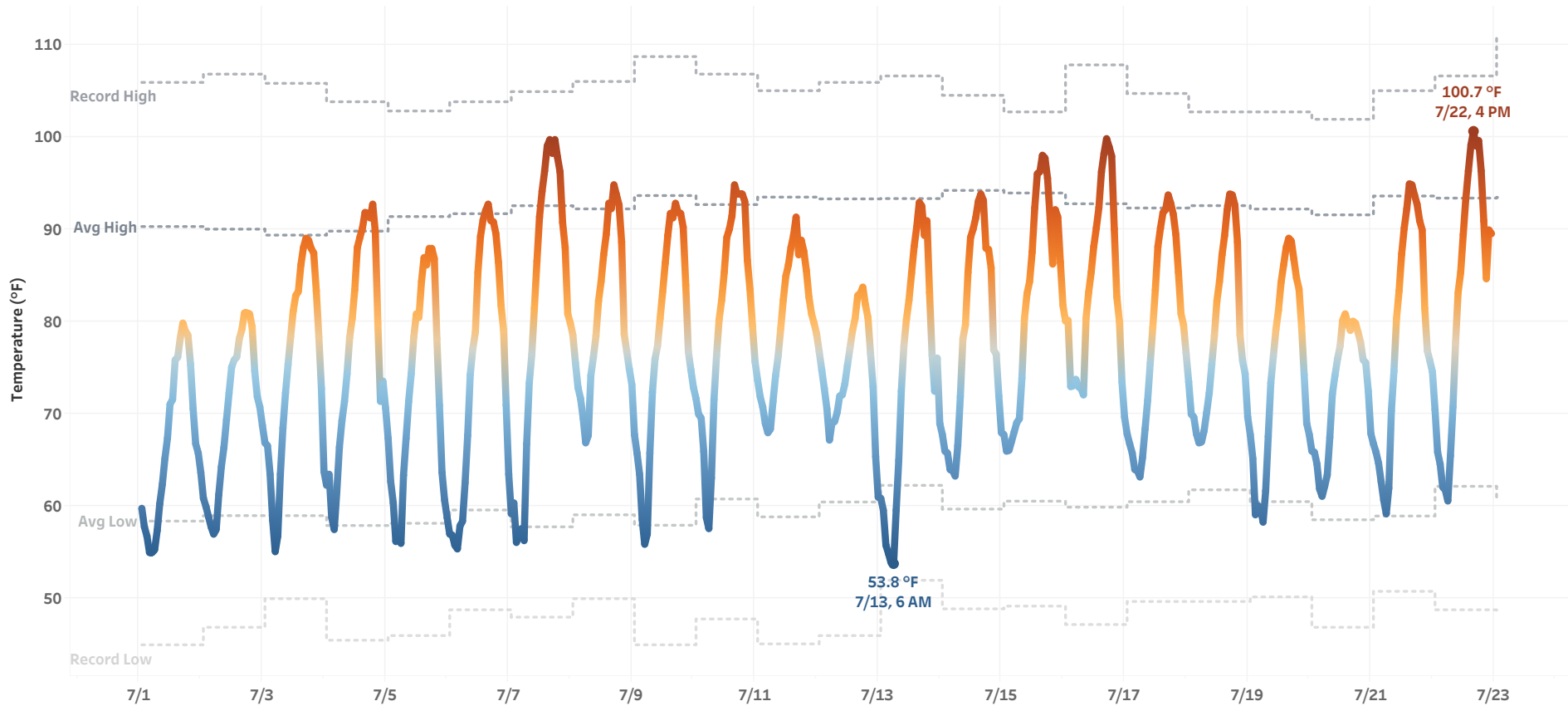
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)
53.80 100.70

Month
All

Month Year
July 2026

July 2026



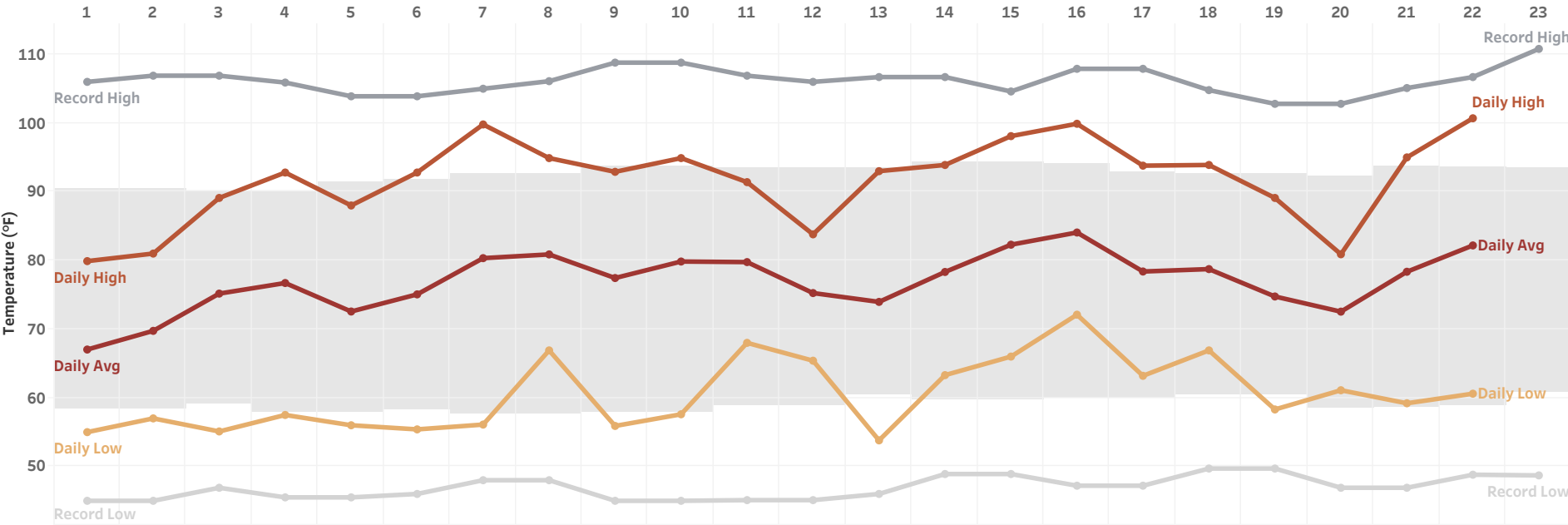
Daily Temperature

Daily temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Month
All

Month Year
July 2026

July 2026



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Record High	106.0	106.9	106.9	105.9	103.9	103.9	105.0	106.1	108.8	108.8	106.9	106.0	106.7	106.7	104.6	107.9	107.9	104.8	102.8	102.8	105.1	106.7	110.8
Avg High	90.4	90.4	90.1	89.9	91.4	91.8	92.6	92.6	93.7	93.7	93.6	93.6	93.4	94.3	94.3	94.0	92.8	92.6	92.6	92.3	93.7	93.7	93.5
Daily High	79.9	81.0	89.1	92.8	88.0	92.8	99.8	94.9	92.9	94.9	91.4	83.8	93.0	93.9	98.1	99.9	93.8	93.9	89.1	80.9	95.0	100.7	
Daily Avg	67.0	69.7	75.2	76.7	72.6	75.1	80.3	80.9	77.4	79.8	79.8	75.3	74.0	78.3	82.3	84.1	78.4	78.7	74.8	72.5	78.4	82.2	
Daily Low	55.0	57.0	55.1	57.5	56.0	55.4	56.1	66.9	55.9	57.6	68.0	65.4	53.8	63.3	66.0	72.1	63.2	66.9	58.3	61.1	59.2	60.6	
Avg Low	58.4	58.4	59.0	57.9	57.9	58.2	57.8	57.8	58.0	58.0	58.9	58.9	60.5	59.7	59.7	59.9	59.9	60.5	60.5	58.6	58.6	59.0	60.7
Record Low	45.0	45.0	46.9	45.5	45.5	46.0	48.0	48.0	45.0	45.0	45.1	45.1	46.0	48.9	48.9	47.2	47.2	49.7	49.7	46.9	46.9	48.8	48.7

Revenue Class Hourly Demand

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

Select filters:
Year: All
Month: July

Billed Revenue Class

- ☒ In
☐ Out

Revenue Class

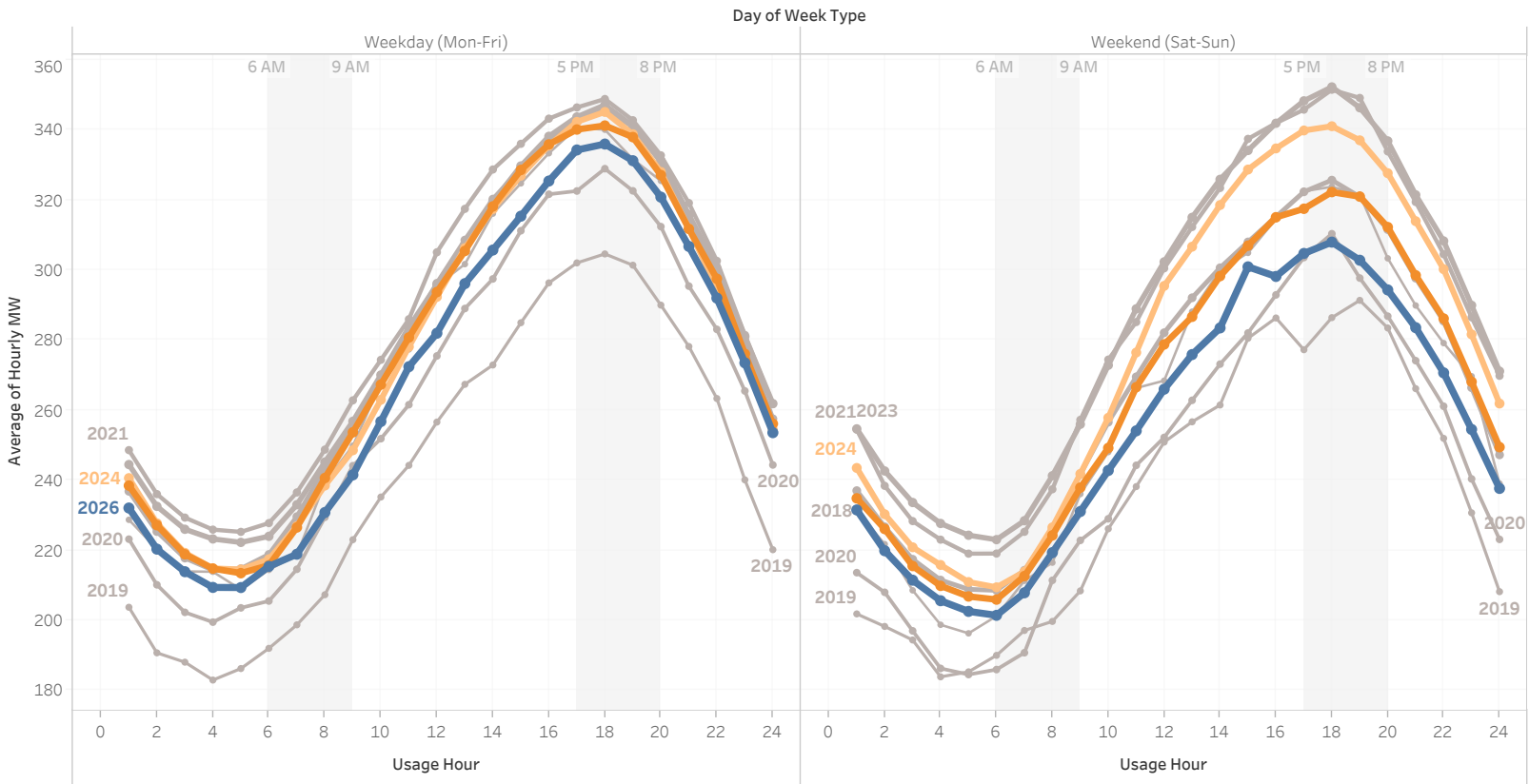
- ☒ Residential
- ☒ Small General
- ☒ Medium General
- ☒ Large General
- ☒ Large Industrial
- ☒ Large Irrigation
- ☒ Small Irrigation

Year of Usage Date

- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018

AMI data updated through:

Fri, July 17, 2026



Revenue Class Hourly Demand

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

Select filters:
Year: All
Month: July

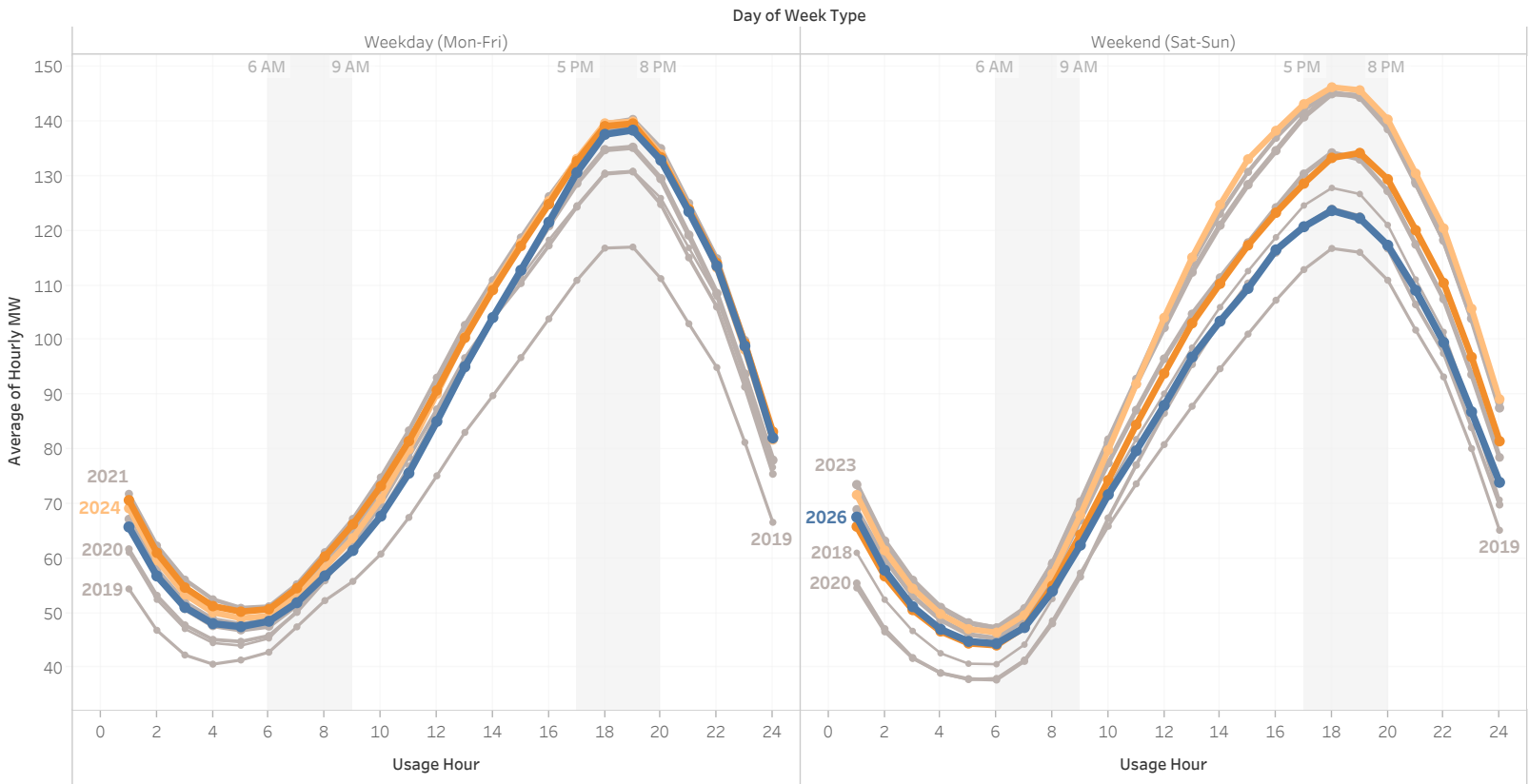
Billed Revenue Class
☒ In
☐ Out

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

- Year of Usage Date
- 2026
 - 2025
 - 2024
 - 2023
 - 2022
 - 2021
 - 2020
 - 2019
 - 2018

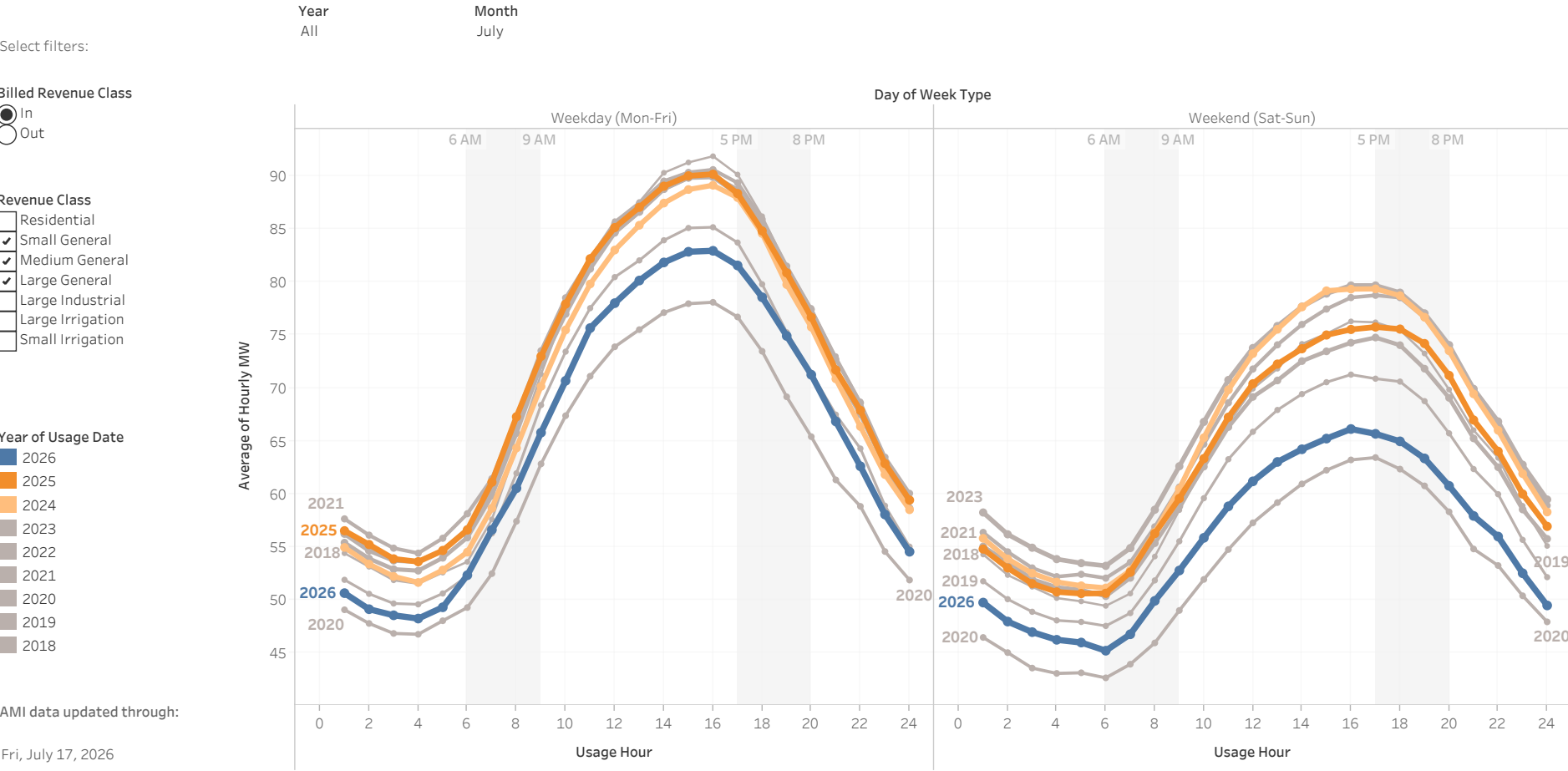
AMI data updated through:

Fri, July 17, 2026



Revenue Class Hourly Demand

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



Revenue Class Cumulative Energy

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

Select filters:

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

Billed Revenue Class

- ☒ In
- ☐ Out

Revenue Class

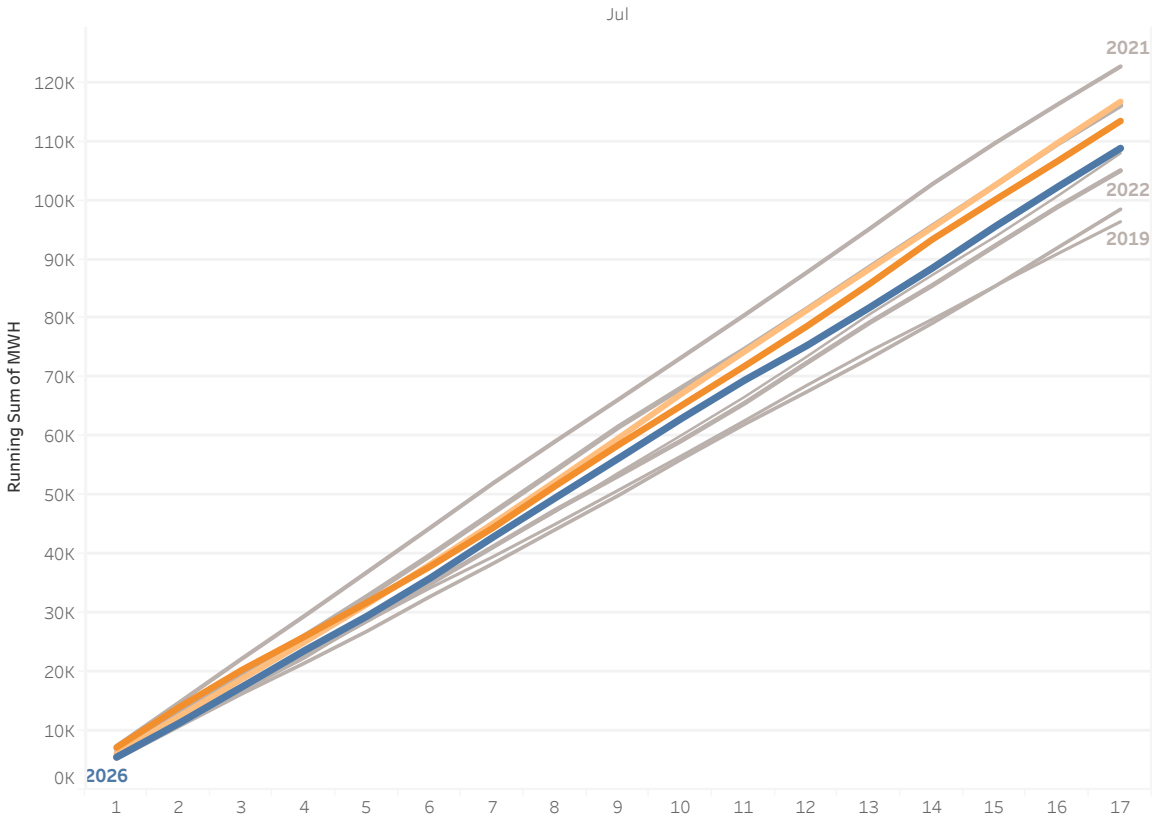
- ☒ Residential
- ☒ Small General
- ☒ Medium General
- ☒ Large General
- ☒ Large Industrial
- ☒ Large Irrigation
- ☒ Small Irrigation

Year of Usage Date

- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018

AMI data updated through:

Fri, July 17, 2026



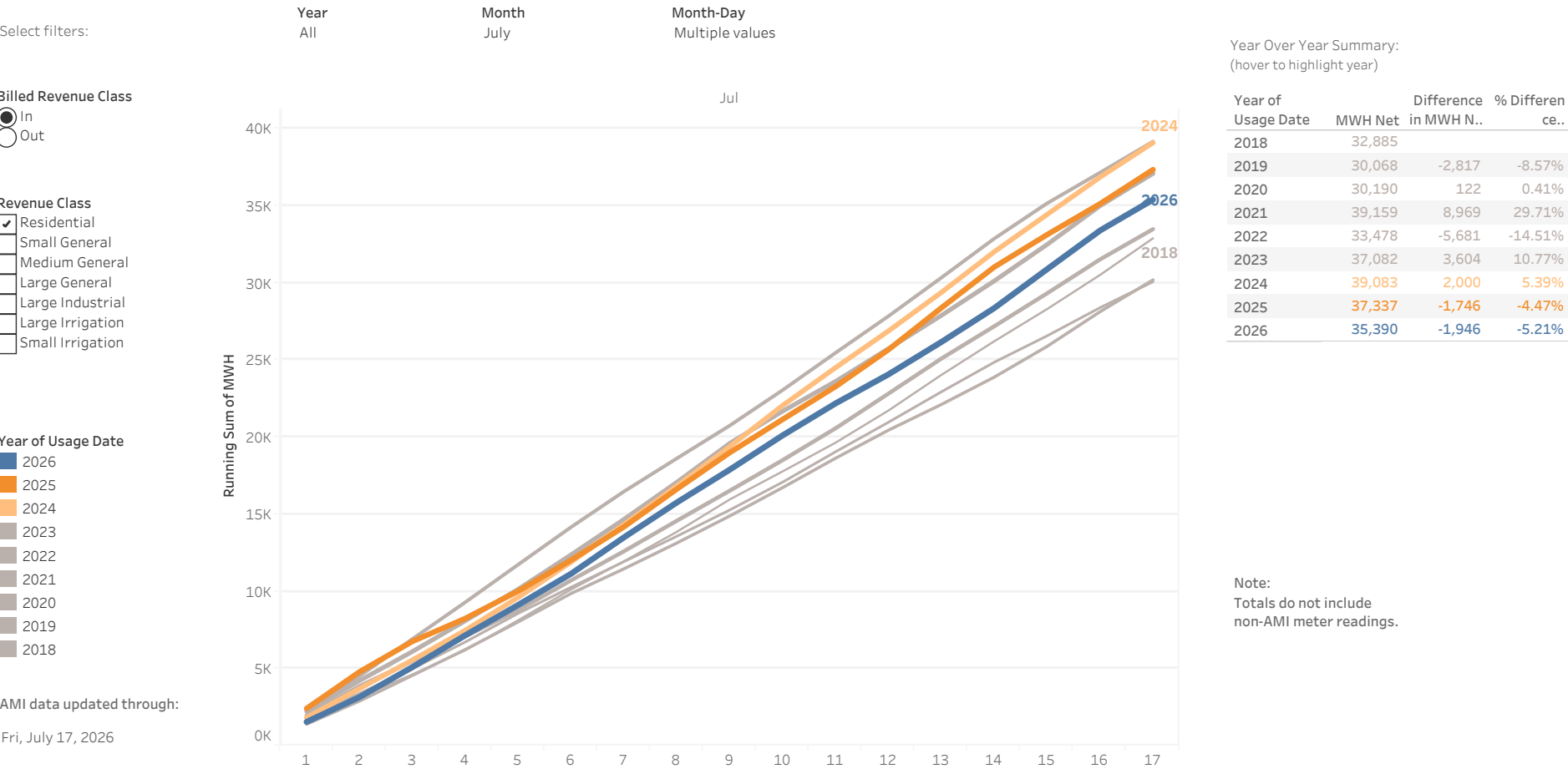
Year Over Year Summary:
(hover to highlight year)

Year of Usage Date	MWH Net	Difference in MWH N..	% Differen ce..
2018	108,010		
2019	96,401	-11,609	-10.75%
2020	98,501	2,100	2.18%
2021	122,726	24,224	24.59%
2022	105,066	-17,660	-14.39%
2023	116,121	11,055	10.52%
2024	116,765	644	0.55%
2025	113,479	-3,286	-2.81%
2026	108,852	-4,627	-4.08%

Note:
Totals do not include non-AMI meters or totalizing meters.

Revenue Class Cumulative Energy

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



Running Sum of MWH

40K

35K

30K

25K

20K

15K

10K

5K

0K

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

Jul

2024

2026

2018

Year Over Year Summary:

(hover to highlight year)

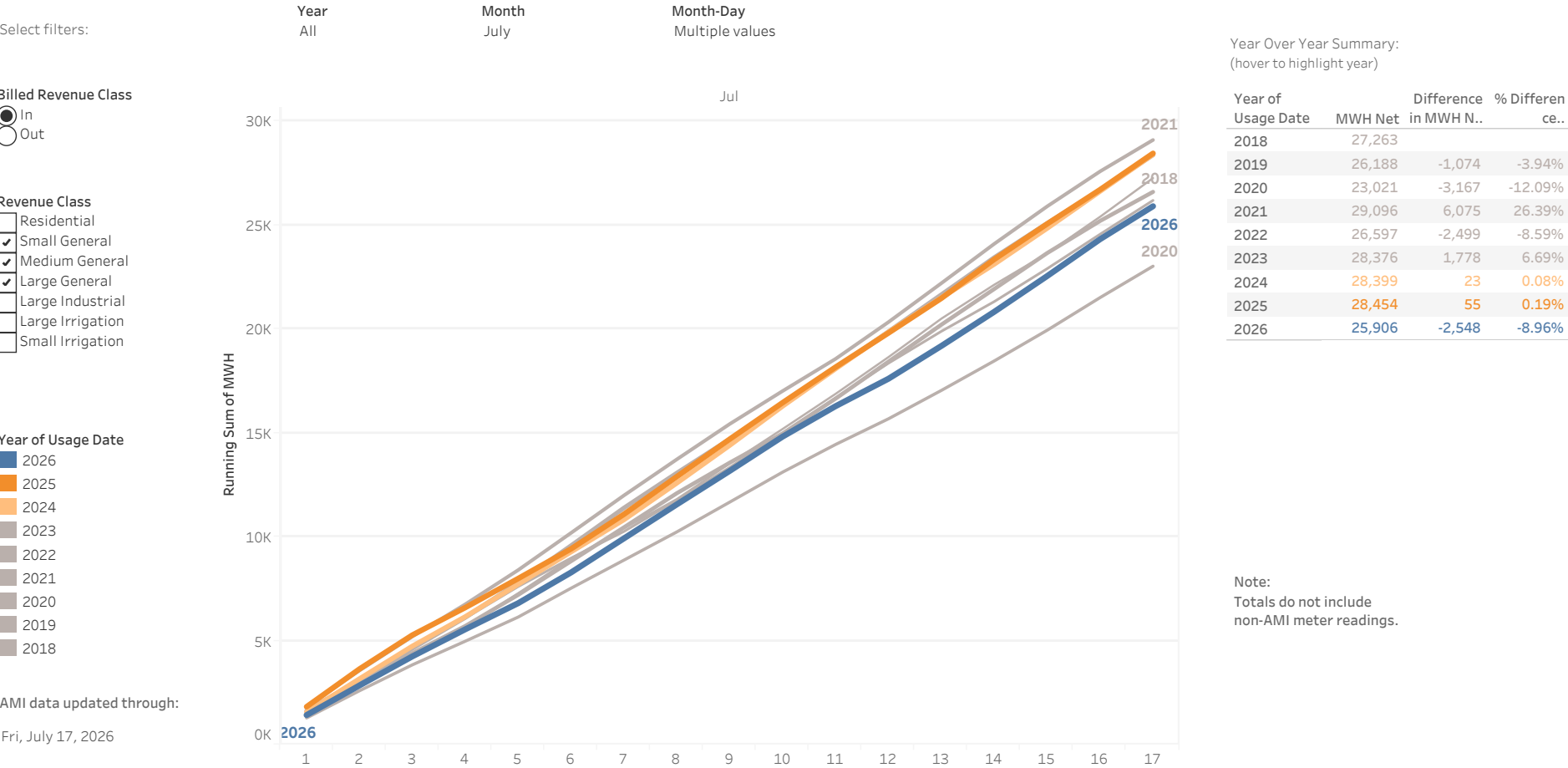
Year of Usage Date	MWH Net	Difference in MWH N..	% Differen ce..
2018	32,885		
2019	30,068	-2,817	-8.57%
2020	30,190	122	0.41%
2021	39,159	8,969	29.71%
2022	33,478	-5,681	-14.51%
2023	37,082	3,604	10.77%
2024	39,083	2,000	5.39%
2025	37,337	-1,746	-4.47%
2026	35,390	-1,946	-5.21%

Note:

Totals do not include non-AMI meter readings.

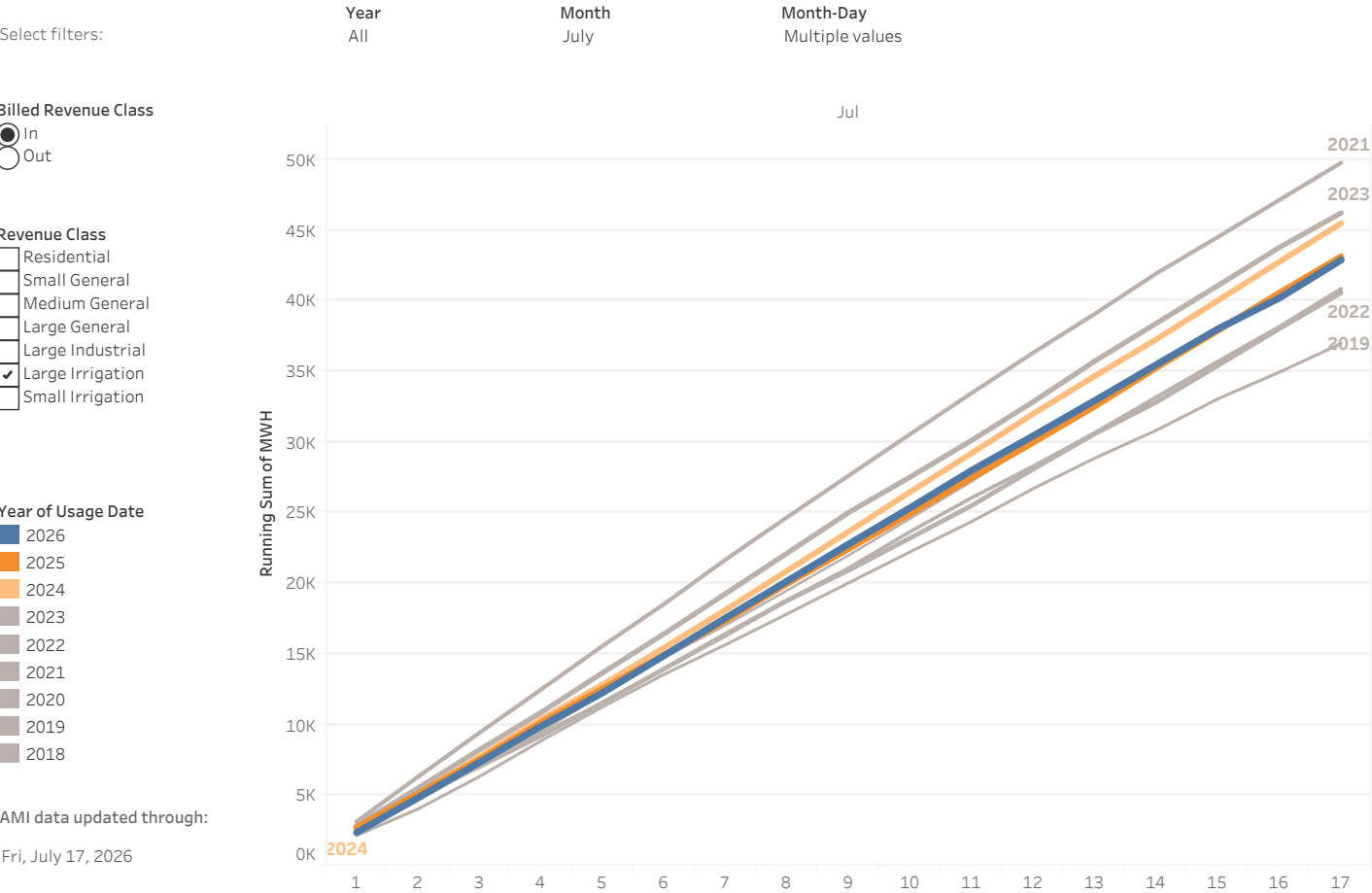
Revenue Class Cumulative Energy

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



Revenue Class Cumulative Energy

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



Year Over Year Summary:
(hover to highlight year)

Year of Usage Date	MWH Net	Difference in MWH N..	% Differen ce..
2018	43,285		
2019	36,959	-6,326	-14.62%
2020	40,844	3,886	10.51%
2021	49,762	8,918	21.83%
2022	40,556	-9,206	-18.50%
2023	46,206	5,650	13.93%
2024	45,480	-726	-1.57%
2025	43,110	-2,370	-5.21%
2026	42,877	-233	-0.54%

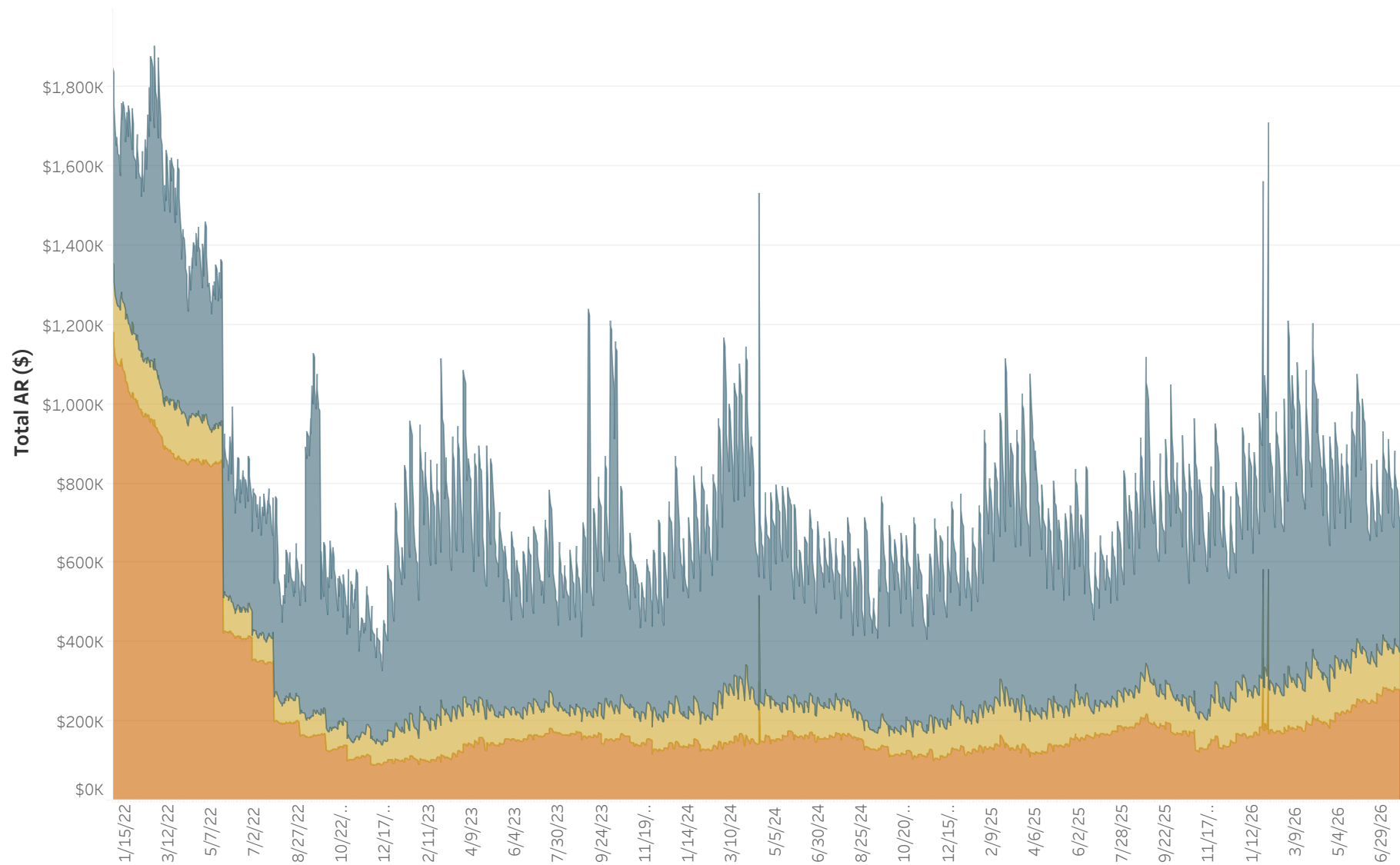
Note:
Totals do not include totalizing meters.

Excludes totalizing meters for the pump decks at Spaw, Paterson #1 & #2 and Prior #1 Bay 1 & 2.

Past Due AR in Dollars for Selected Revenue Classes:

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

Consumer Class Selection:	Accounts		Dollars
	30 Days	2,628	\$326,256
Revenue Class Selection:	60 Days	752	\$97,258
	90+ Days	1,569	\$275,576
Service Status:	Past Due	4,949	\$699,089
	Total AR	56,109	\$7,922,432

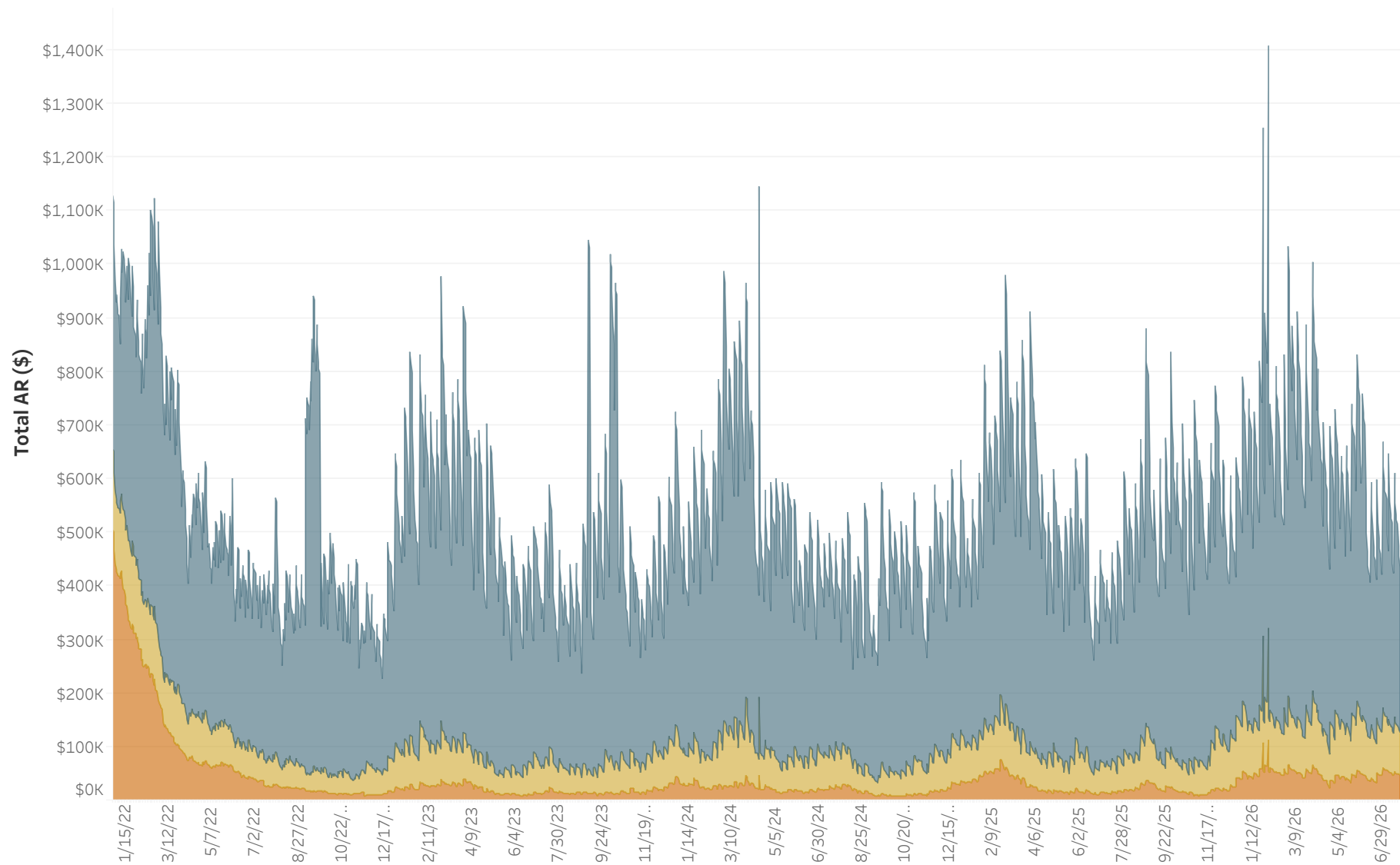


AR data as of 7/23/2026. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

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

Consumer Class Selection:	Accounts		Dollars
	30 Days	60 Days	90+ Days
Regular	2,461	658	409
Revenue Class Selection:			
All	3,528		
Service Status:			
Active	Total AR	53,394	\$7,647,696

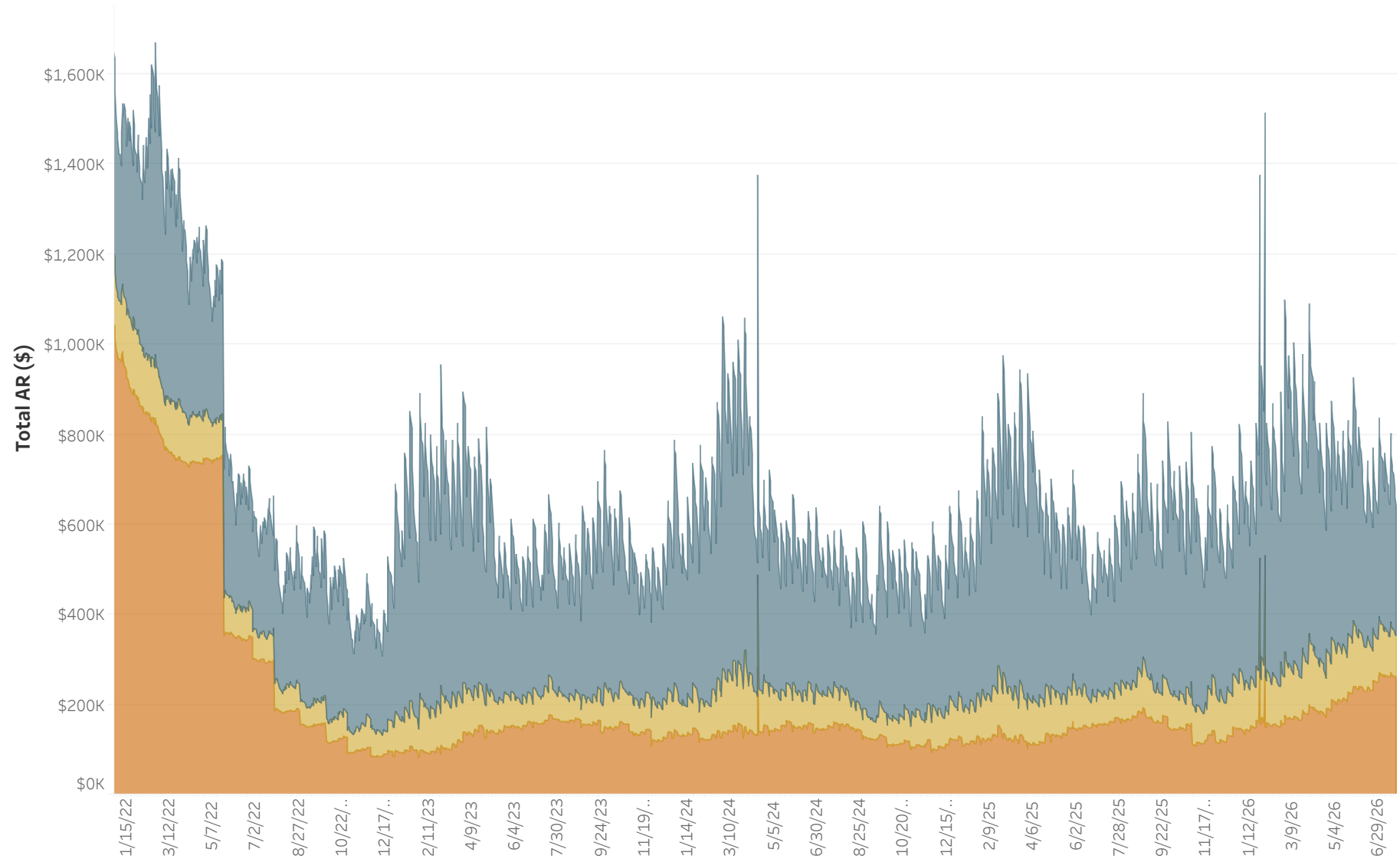


AR data as of 7/23/2026. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

All

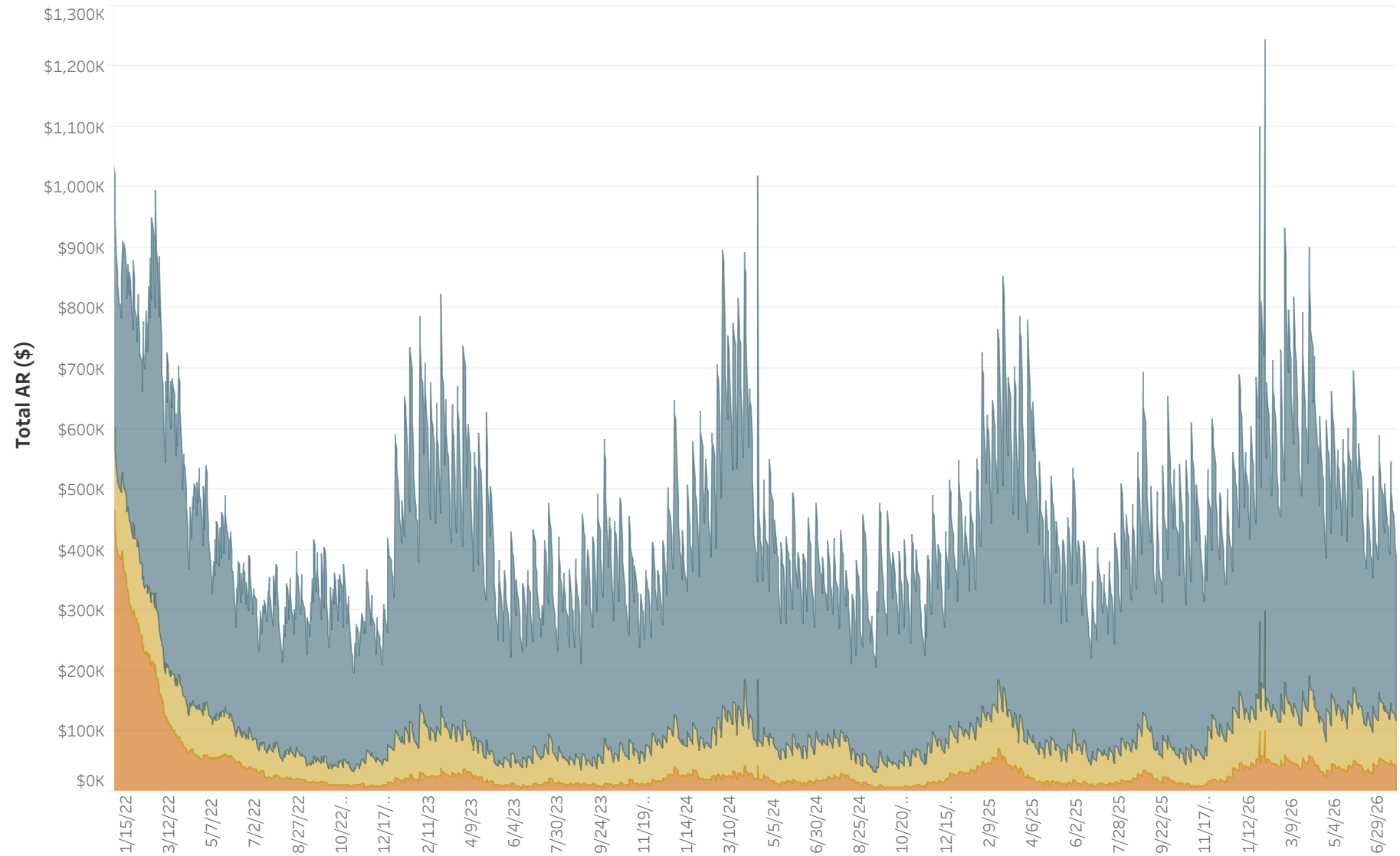
	Accounts	Dollars
30 Days	2,401	\$288,365
60 Days	706	\$90,741
90+ Days	1,489	\$259,722
Past Due	4,596	\$638,828
Total AR	46,755	\$2,304,972

AR data as of 7/23/2026. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

Active

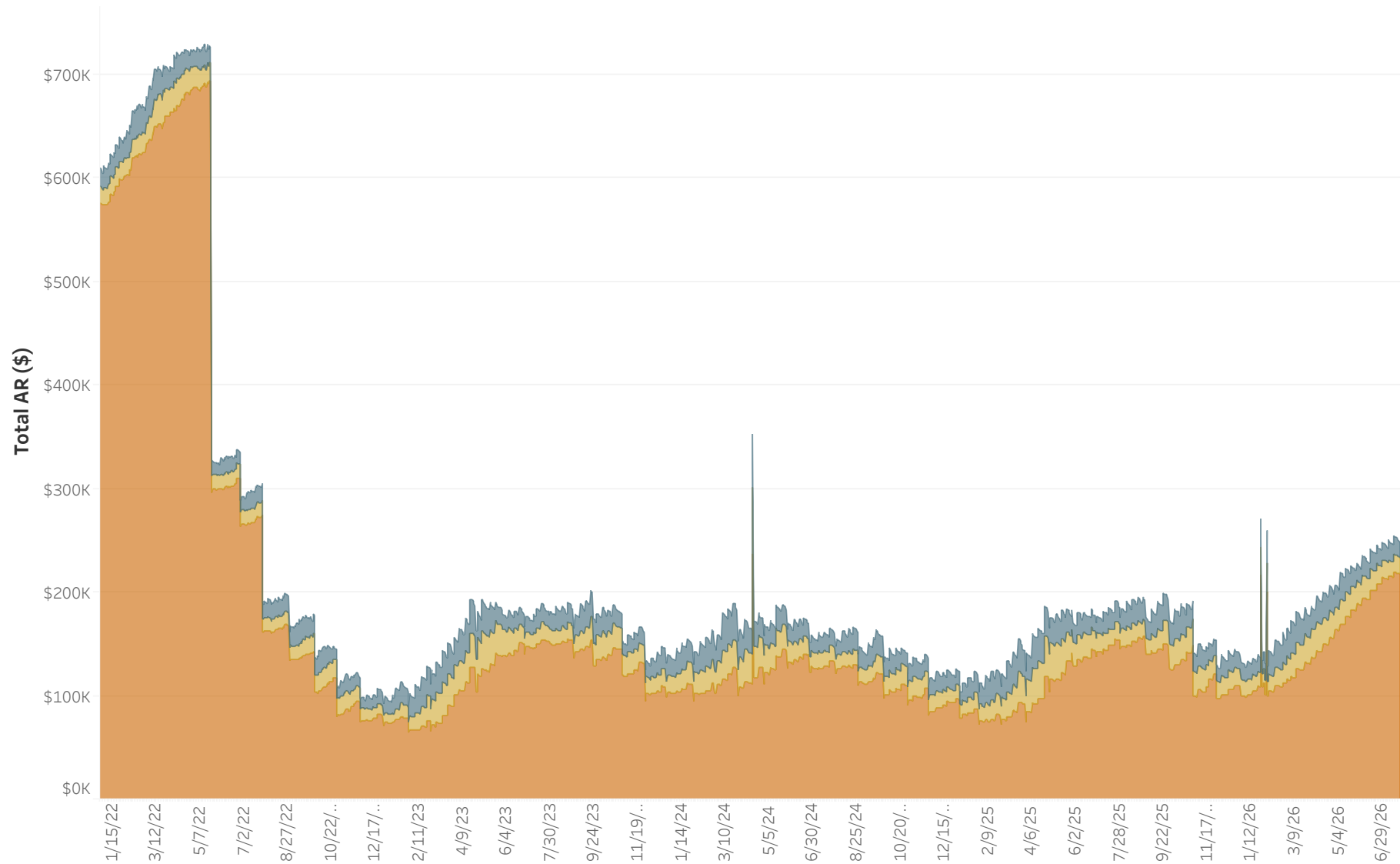
	Accounts	Dollars
30 Days	2,246	\$271,276
60 Days	617	\$74,867
90+ Days	370	\$41,870
Past Due	3,233	\$388,013
Total AR	44,204	\$2,045,757

AR data as of 7/23/2026. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

Inactive

	Accounts	Dollars
30 Days	127	\$14,809
60 Days	82	\$15,381
90+ Days	1,117	\$217,641
Past Due	1,326	\$247,832
Total AR	2,212	\$252,355

AR data as of 7/23/2026. Data source is AR Balance History Tableau report view.