

Hourly Temperature

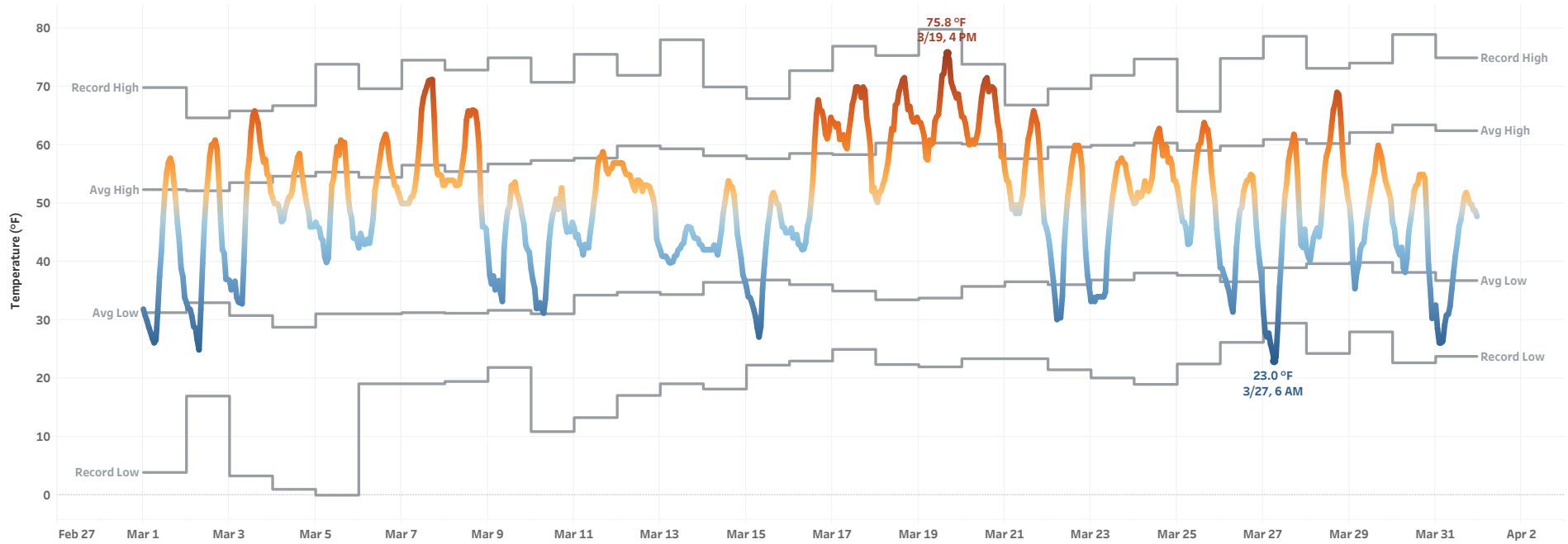
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)
23 76

Month
All

Month Year
March 2026

March 2026



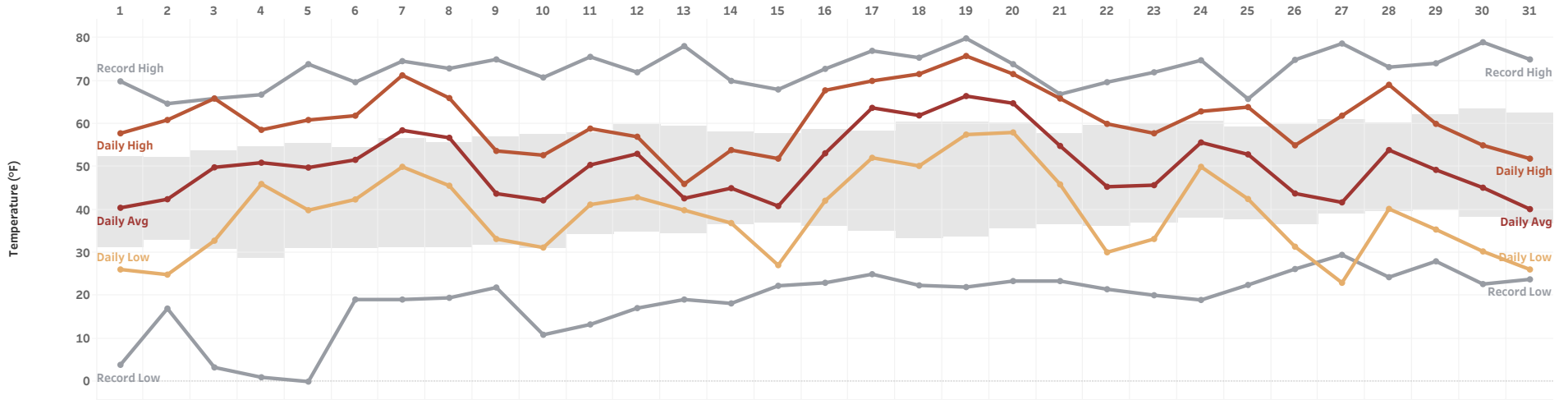
Daily Temperature

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

Month
All

Month Year
March 2026

March 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	31
Record High	69.9	64.7	65.9	66.8	73.9	69.7	74.6	72.9	75.0	70.8	75.6	72.0	78.1	70.0	68.0	72.8	77.0	75.4	79.9	73.9	66.9	69.7	72.0	74.8	65.8	74.9	78.7	73.2	74.1	79.0	75.0
Avg High	52.4	52.2	53.6	54.7	55.4	54.5	56.6	55.5	56.8	57.4	57.8	59.9	59.4	58.2	57.7	58.6	58.4	60.4	60.4	60.2	57.7	59.7	60.0	60.4	59.1	59.9	61.0	60.3	62.2	63.5	62.5
Daily High	57.8	60.9	65.9	58.6	60.9	61.9	71.3	66.0	53.7	52.7	58.9	57.0	46.0	53.9	51.9	67.8	70.0	71.6	75.8	71.6	65.9	60.0	57.8	62.9	63.9	55.0	61.9	69.1	60.0	55.0	51.9
Daily Avg	40.5	42.5	49.9	51.0	49.8	51.6	58.5	56.8	43.8	42.2	50.4	53.0	42.7	45.0	40.9	53.1	63.7	62.0	66.5	64.8	54.9	45.4	45.7	55.7	52.9	43.8	41.7	53.9	49.3	45.1	40.1
Daily Low	26.1	24.9	32.8	46.0	39.9	42.4	50.0	45.6	33.2	31.2	41.2	42.9	39.9	36.9	27.1	42.1	52.1	50.2	57.5	58.0	45.9	30.1	33.2	50.0	42.5	31.4	23.0	40.2	35.4	30.3	26.1
Avg Low	31.3	33.0	30.8	28.8	31.1	31.1	31.3	31.2	31.7	31.1	34.3	34.8	34.4	36.5	36.9	36.1	35.0	33.5	33.8	35.8	36.6	36.1	36.9	38.1	37.7	36.6	39.0	39.7	39.9	38.2	36.8
Record Low	3.9	17.0	3.3	1.0	0.0	19.1	19.1	19.5	21.9	10.9	13.3	17.1	19.1	18.2	22.3	23.0	25.0	22.4	22.0	23.4	23.4	21.5	20.1	19.0	22.5	26.2	29.5	24.3	28.0	22.7	23.8

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)
- Heating Degree Days
- Cooling Degree Days

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

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

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

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

Rate Class
Residential Sales



Filter Date Year
Multiple values

Filter Date Month
Multiple values

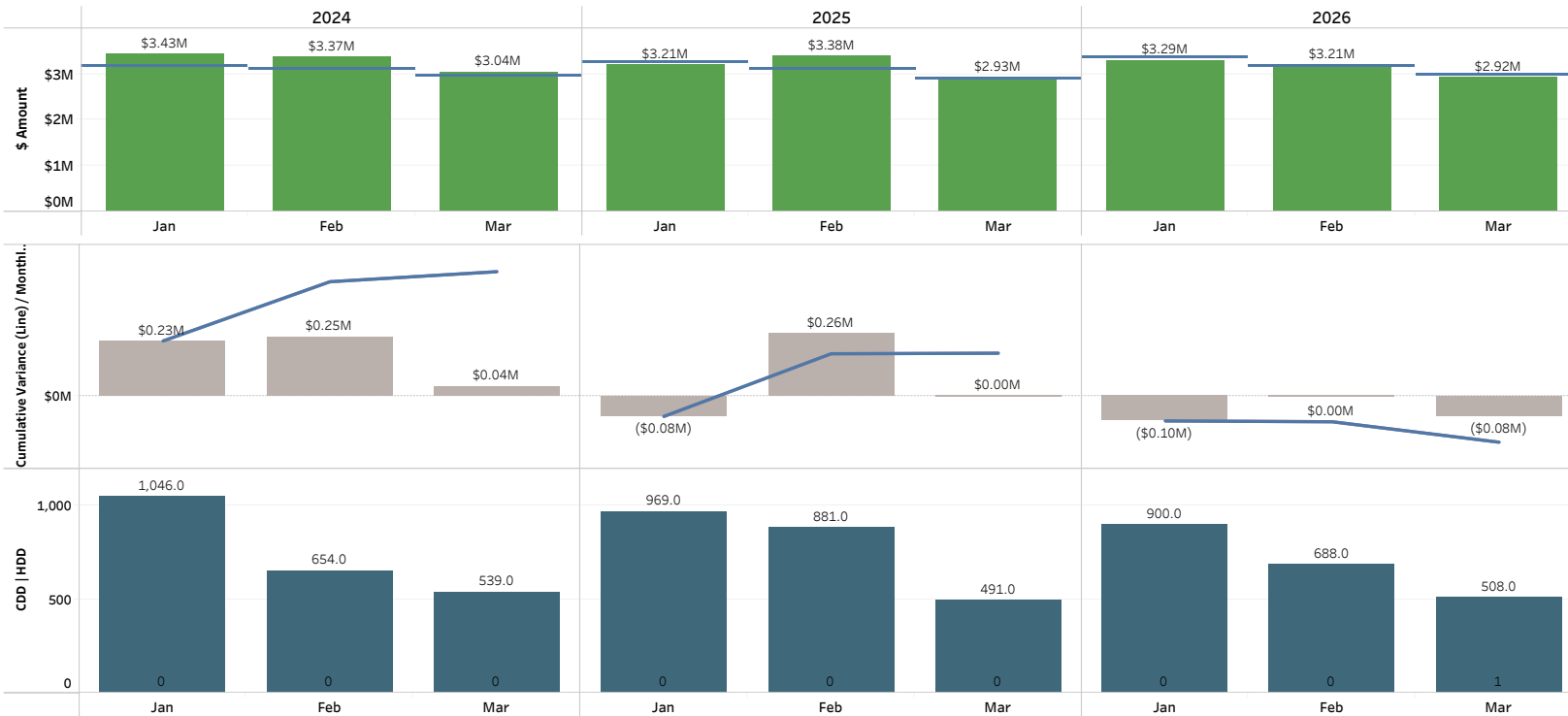
- Legend
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over/(Under)
 - Heating Degree Days
 - Cooling Degree Days

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

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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](#)



Rate Class
Multiple values

Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

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

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

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Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): **Large Irrigation Sales**

Rate Class
Large Irrigation Sales



Filter Date Year
Multiple values

Filter Date Month
Multiple values

Legend

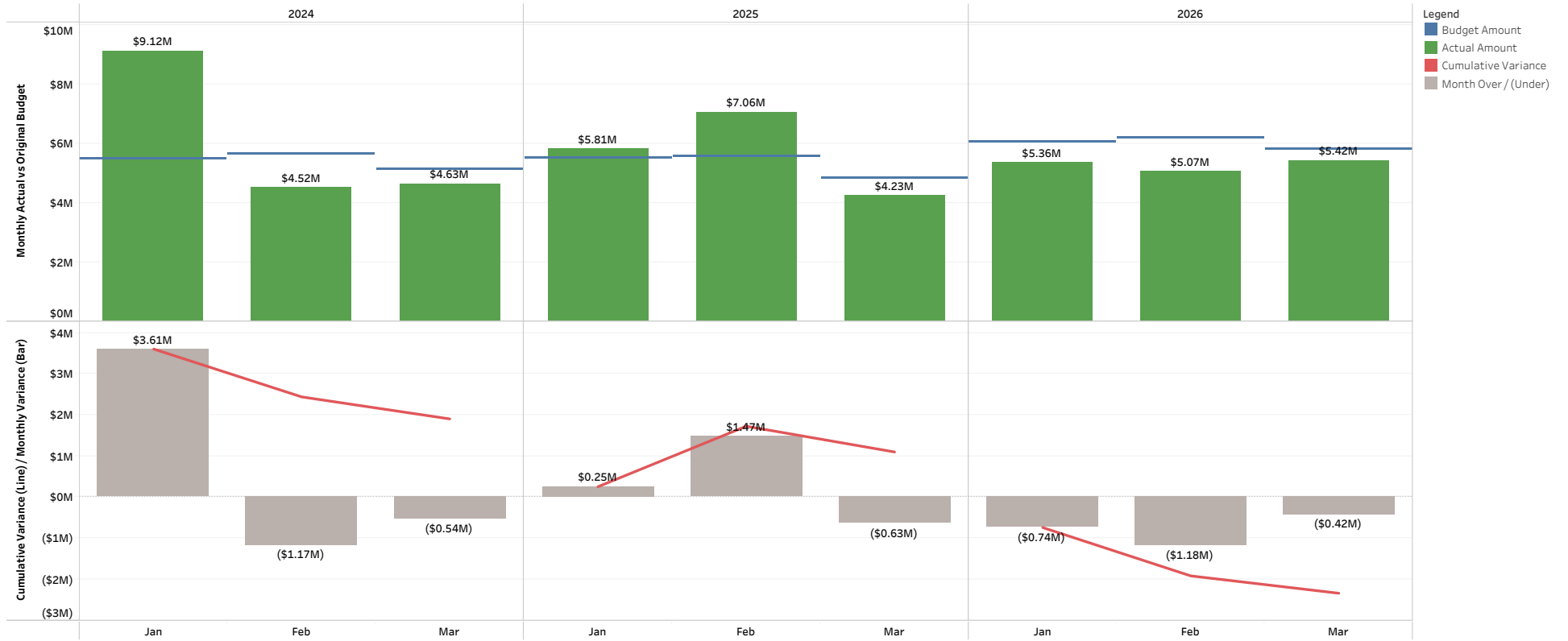
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

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

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

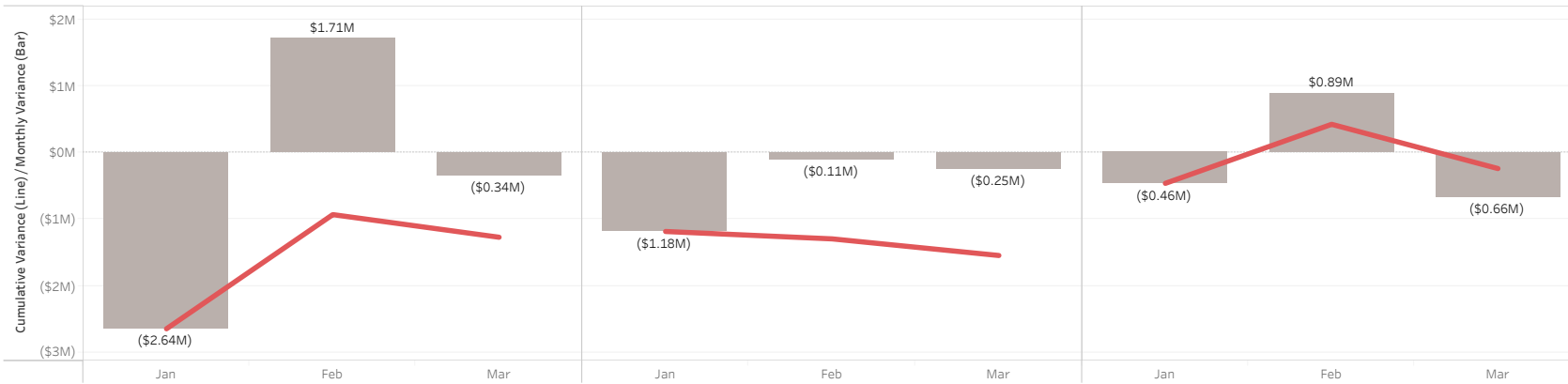
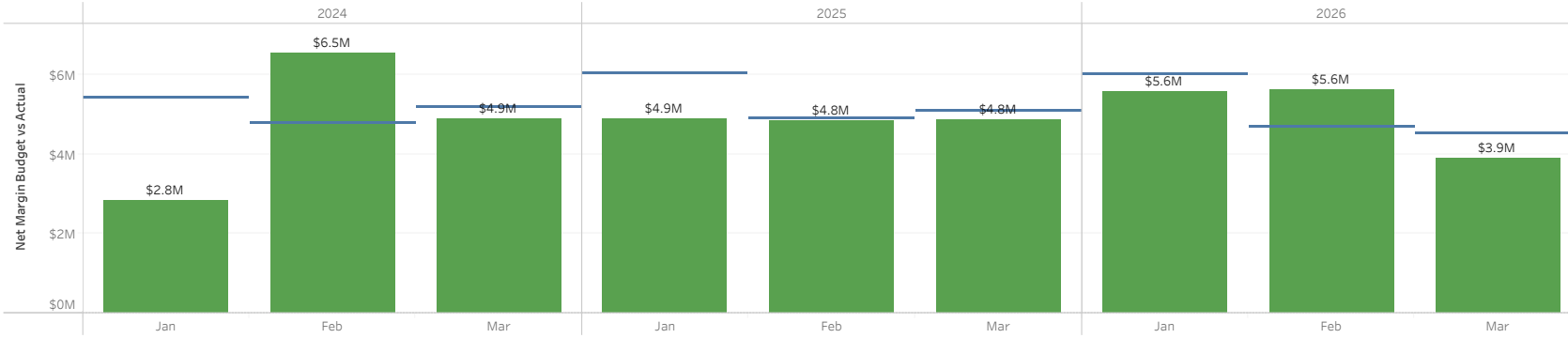


Cumulative Net Margin Original Budget vs Actuals

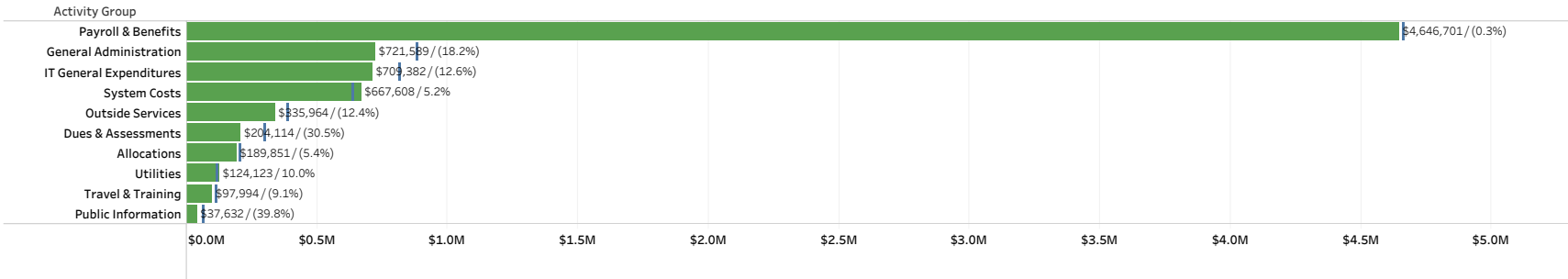
Filter Date Year
Multiple values

Filter Date Month Abbrev
Multiple values

- Legend
- Actual
- Budget
- Favorable/ (Unfavorable)
- Cumulative Variance
- Pension Entry
- Financials w/o Pension Entry



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



Enter Year
2026

Select Month
March

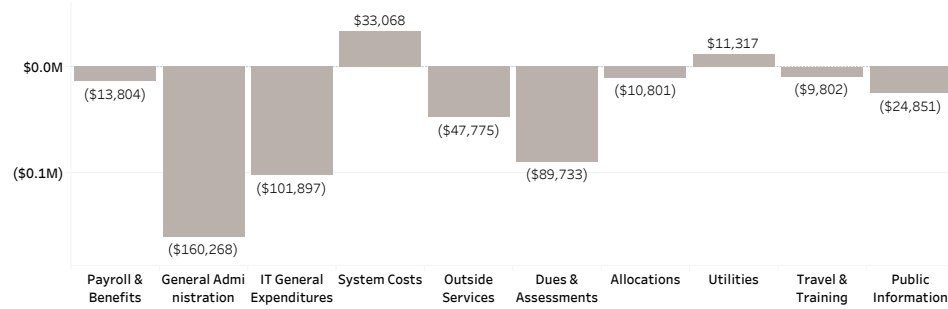
Top N - Activity Category
10

Dept #
All

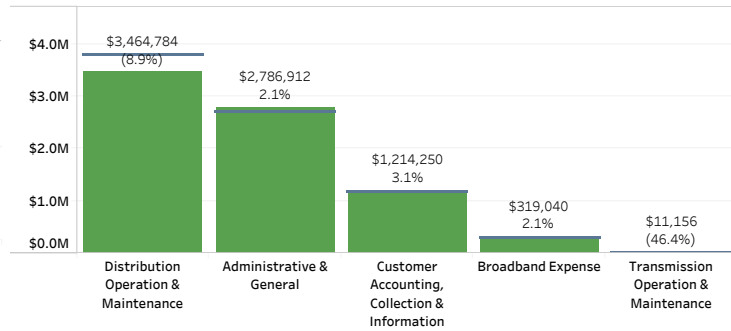
Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension En..

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



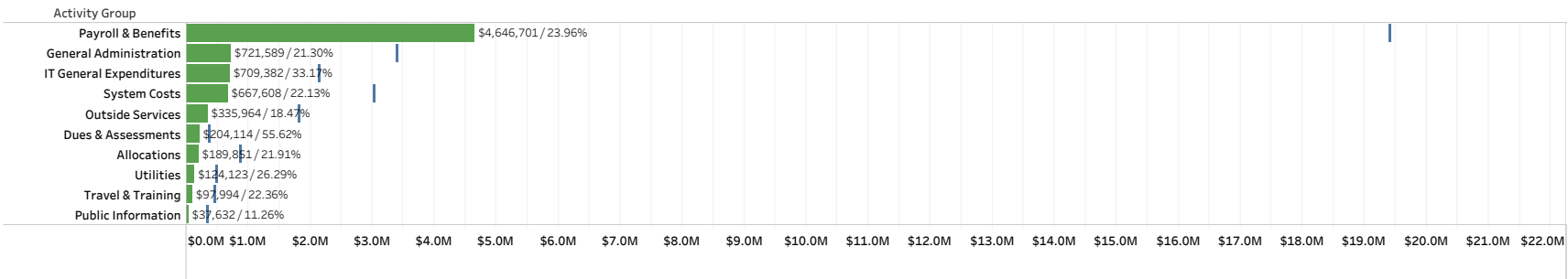
2026 YTD O&M Actuals & Original Budget by Financial Statement Group Through March



Legend
■ YTD Budget
■ YTD Actuals
■ YTD Over/(Under)

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

% of Year: 25.00%



Enter Year
2026

Select Month
March

Top N - Activity Category
10

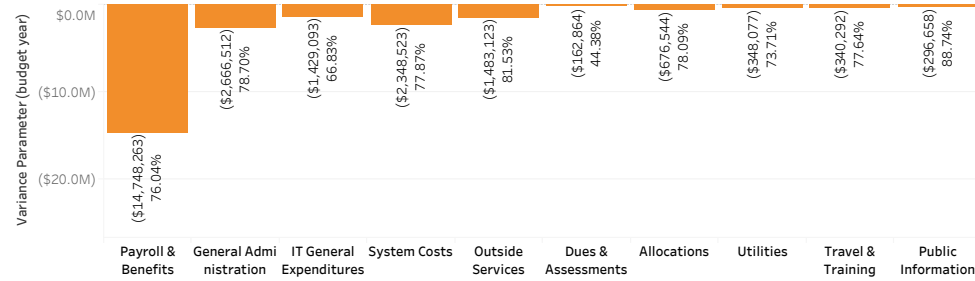
Dept #
All

Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension Ent..

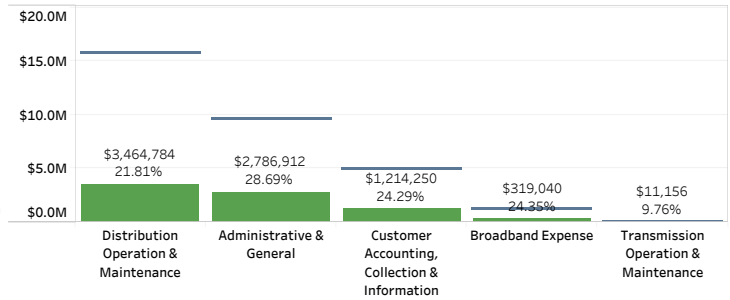
2026 Top 10, Remaining Budget Amount by Activity Group through March

% of Year Remaining: 75.00%



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

% of Year: 25.00%



Legend

- Budget
- YTD Actuals
- Remaining Budget

Capital Drill Down with 2026 Actuals & Original Budget

% of Year: 25.0%

Category	Group	Actual Amount	Budget Amount	Variance	% of Budget
Transmission	Transmission Projects	\$2,500,336	\$4,253,623	(\$1,753,286)	58.78%
Distribution	Capacity & Reliability	\$529,924	\$3,580,305	(\$3,050,381)	14.80%
	Customer Growth	\$3,284,364	\$11,211,416	(\$7,927,052)	29.29%
	General Plant	\$69,958	\$733,040	(\$663,082)	9.54%
	Other	\$37,416	\$1,389,214	(\$1,351,798)	2.69%
	Repair & Replace	\$402,548	\$3,599,065	(\$3,196,517)	11.18%
Broadband	Broadband	\$107,985	\$1,445,307	(\$1,337,322)	7.47%
General Plant	General Plant	\$27,935	\$519,600	(\$491,665)	5.38%
	Transportation	\$99,239	\$610,000	(\$510,761)	16.27%
Information Technology	Information Technology	\$251,753	\$4,472,100	(\$4,220,347)	5.63%
Other	Other	\$3,157	\$3,157		
Grand Total		\$7,314,615	\$31,813,669	(\$24,499,053)	22.99%

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

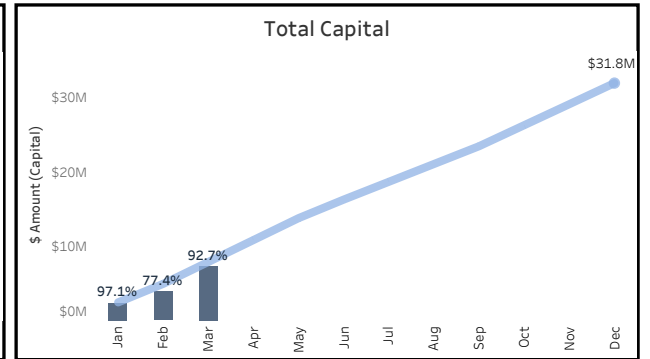
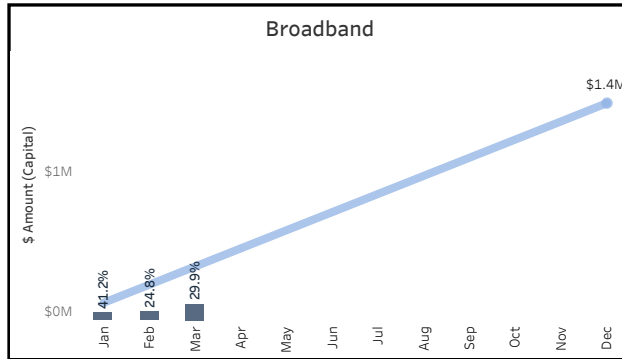
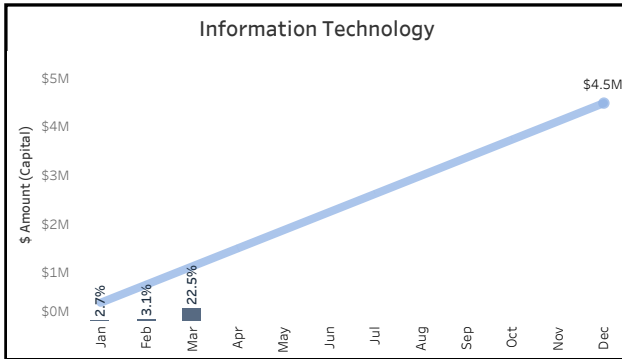
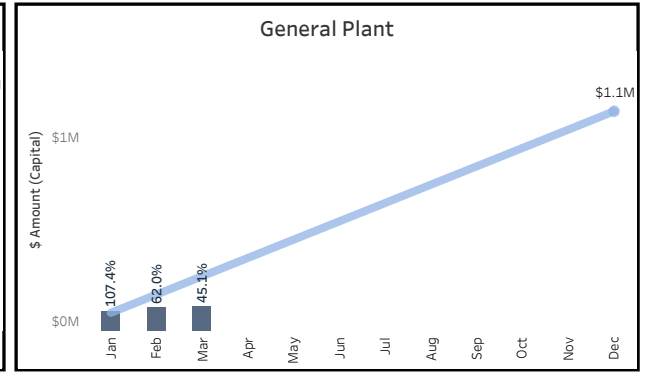
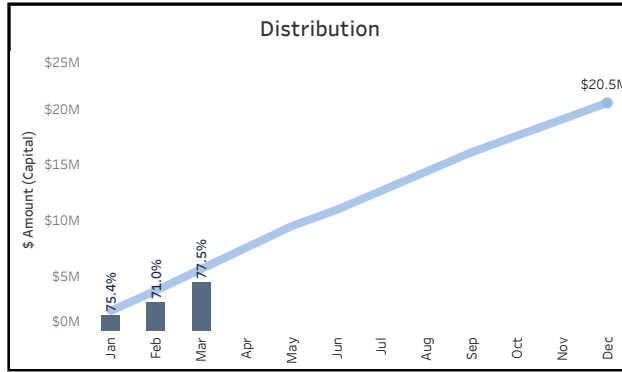
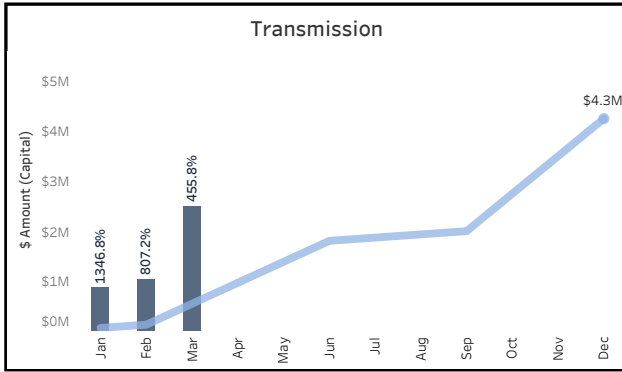
Financials w/o Pension Entry

2026 Capital Execution by Category through March

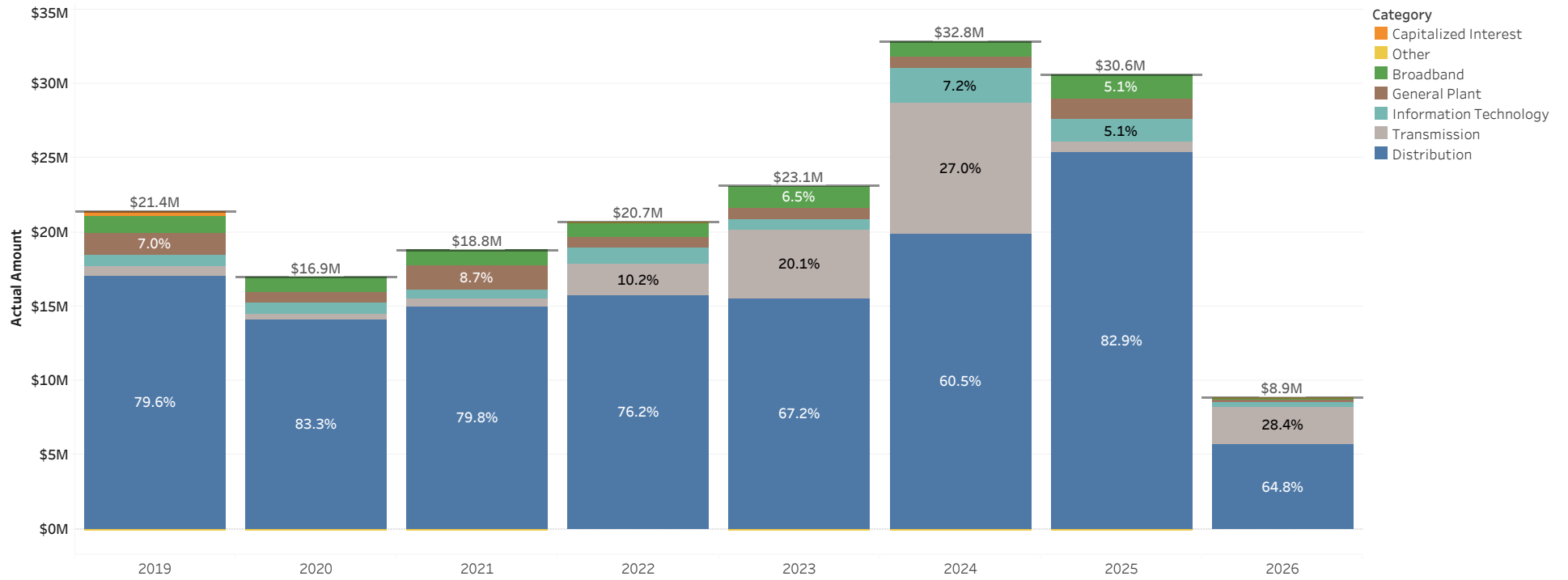
Enter Year
2026

Select Month
March

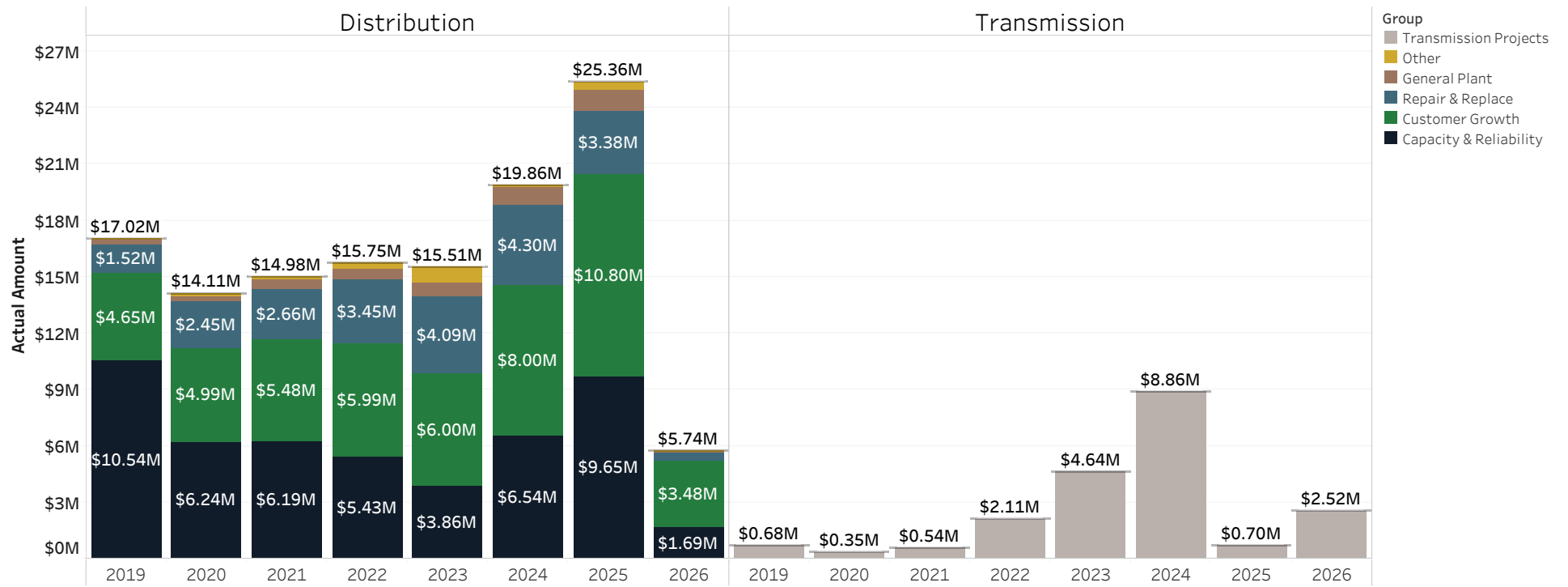
Measure Names
■ Running Capital Budget Amount
■ Running Capital Actual Amount



Gross Capital Expenditures by Category (Actuals)



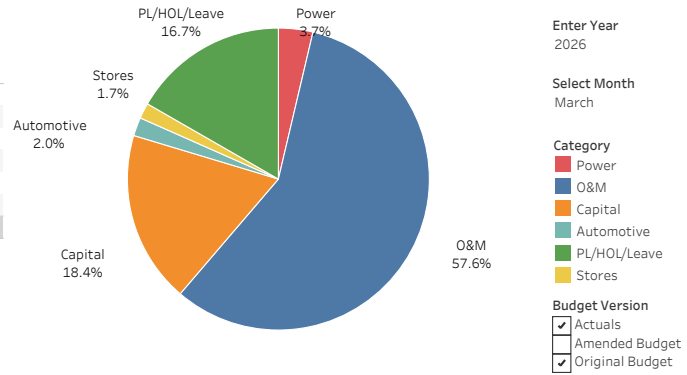
Gross Capital Expenditures by Group (Actuals)



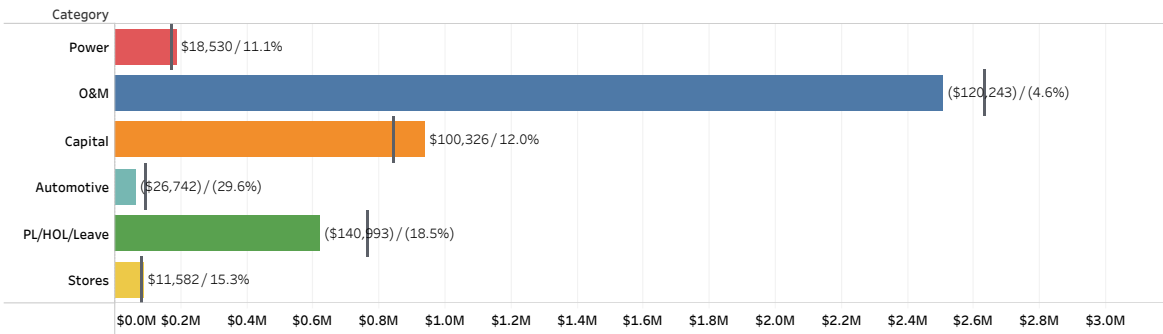
YTD March 2026 Labor by Category: (Activity 11)
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$185,699	\$167,169	\$18,530	11.1%	\$161,059	\$24,640	15.3%
O&M	\$2,507,241	\$2,627,484	(\$120,243)	(4.6%)	\$2,395,831	\$111,410	4.7%
Capital	\$939,279	\$838,953	\$100,326	12.0%	\$902,037	\$37,241	4.1%
Automotive	\$63,489	\$90,232	(\$26,742)	(29.6%)	\$83,632	(\$20,142)	(24.1%)
PL/HOL/Leave	\$620,683	\$761,676	(\$140,993)	(18.5%)	\$558,717	\$61,966	11.1%
Stores	\$87,389	\$75,807	\$11,582	15.3%	\$76,452	\$10,937	14.3%
Grand Total	\$4,436,423	\$4,561,321	(\$124,898)	(2.7%)	\$4,177,728	\$258,695	6.2%

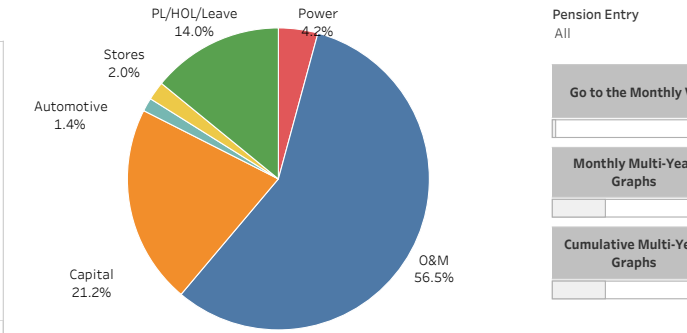
YTD March 2026 Budget: (Activity 11)



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



YTD March 2026 Actuals: (Activity 11)

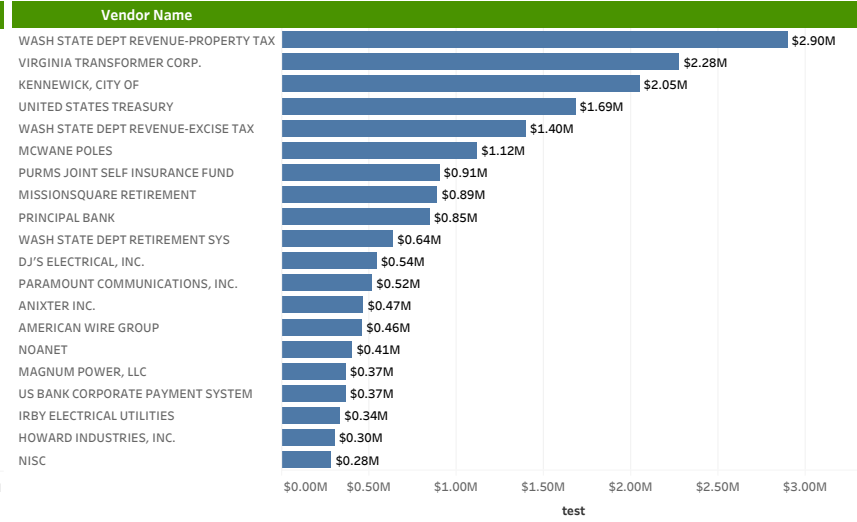
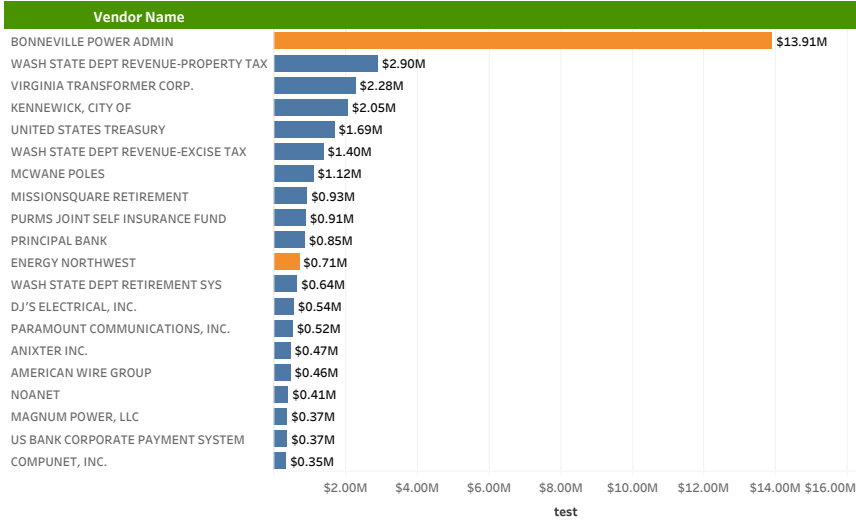


District Top 20 Vendors - 2026 YTD (Including Power Transactions)

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

Year
2026

Top N Vendor
20



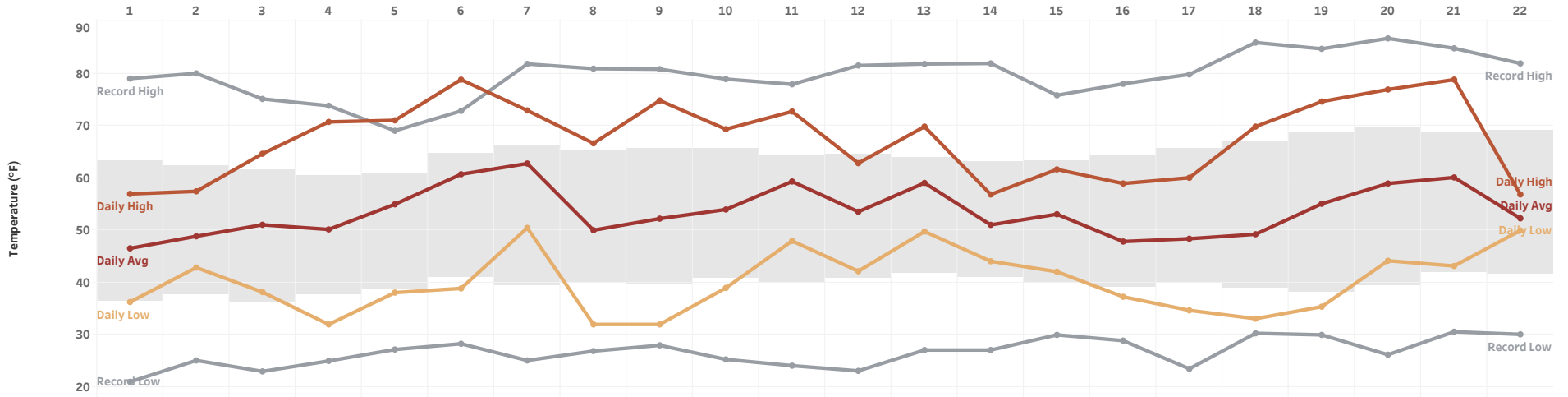
Daily Temperature

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

Month
All

Month Year
April 2026

April 2026



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Record High	79.1	80.1	75.2	73.9	69.1	72.9	81.9	81.0	80.9	79.0	78.0	81.6	81.9	82.0	75.9	78.1	79.9	86.0	84.8	86.8	84.9	82.0
Avg High	63.3	62.5	61.6	60.5	60.8	64.6	66.0	65.3	65.8	65.7	64.5	64.5	64.0	63.2	63.3	64.4	65.7	67.2	68.7	69.6	68.8	69.2
Daily High	57.0	57.5	64.7	70.8	71.1	78.9	73.0	66.7	74.9	69.4	72.8	62.9	69.9	56.9	61.7	59.0	60.1	69.9	74.7	77.0	78.9	56.9
Daily Avg	46.6	48.9	51.1	50.2	55.0	60.8	62.8	50.1	52.3	54.0	59.4	53.6	59.1	51.1	53.1	47.9	48.4	49.3	55.1	59.0	60.2	52.3
Daily Low	36.3	42.9	38.2	32.0	38.1	38.9	50.5	32.0	32.0	39.0	48.0	42.2	49.8	44.1	42.1	37.3	34.7	33.1	35.4	44.2	43.2	50.0
Avg Low	36.5	37.7	36.1	37.7	38.7	41.0	39.4	40.2	39.6	40.8	40.2	40.8	41.9	41.0	40.0	39.2	40.0	38.9	38.2	39.4	42.1	41.7
Record Low	21.0	25.1	23.0	25.0	27.2	28.3	25.1	26.9	28.0	25.3	24.1	23.1	27.1	27.1	30.0	28.9	23.5	30.3	30.0	26.2	30.6	30.1

Hourly Temperature

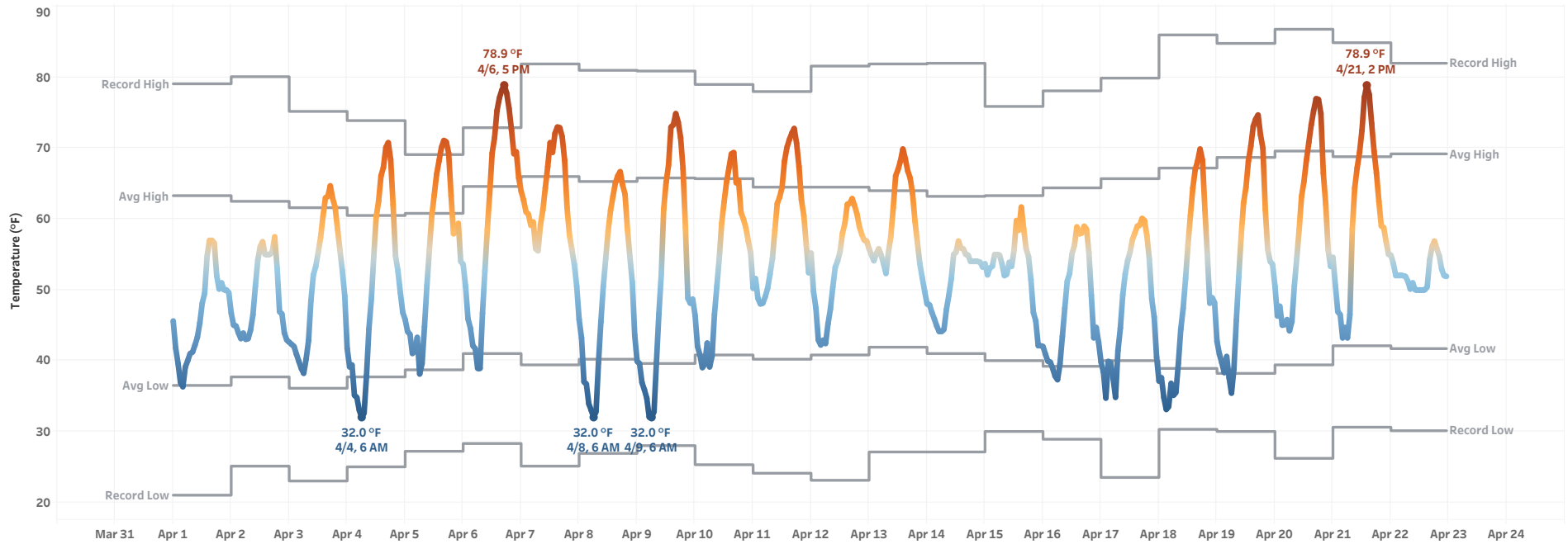
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)
32 79

Month
All

Month Year
April 2026

April 2026



Revenue Class Hourly Demand

By Year for Revenue Class: All in Month: April

Select filters:

Year: All
Month: April

Billed Revenue Class

- In
- Out

Revenue Class

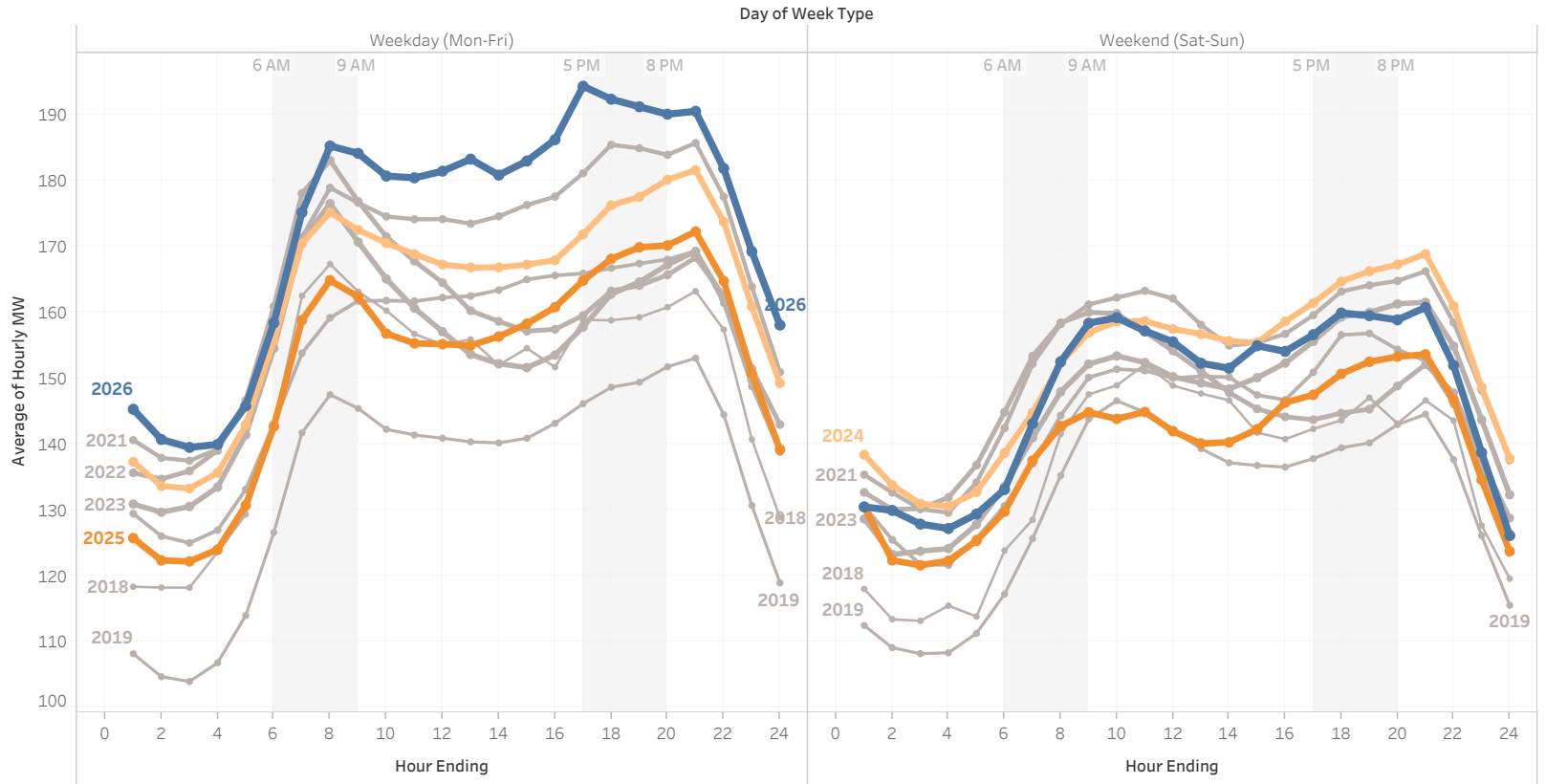
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Revenue Class Hourly Demand

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

Select filters:

Year: All
Month: April

Billed Revenue Class

- In
- Out

Revenue Class

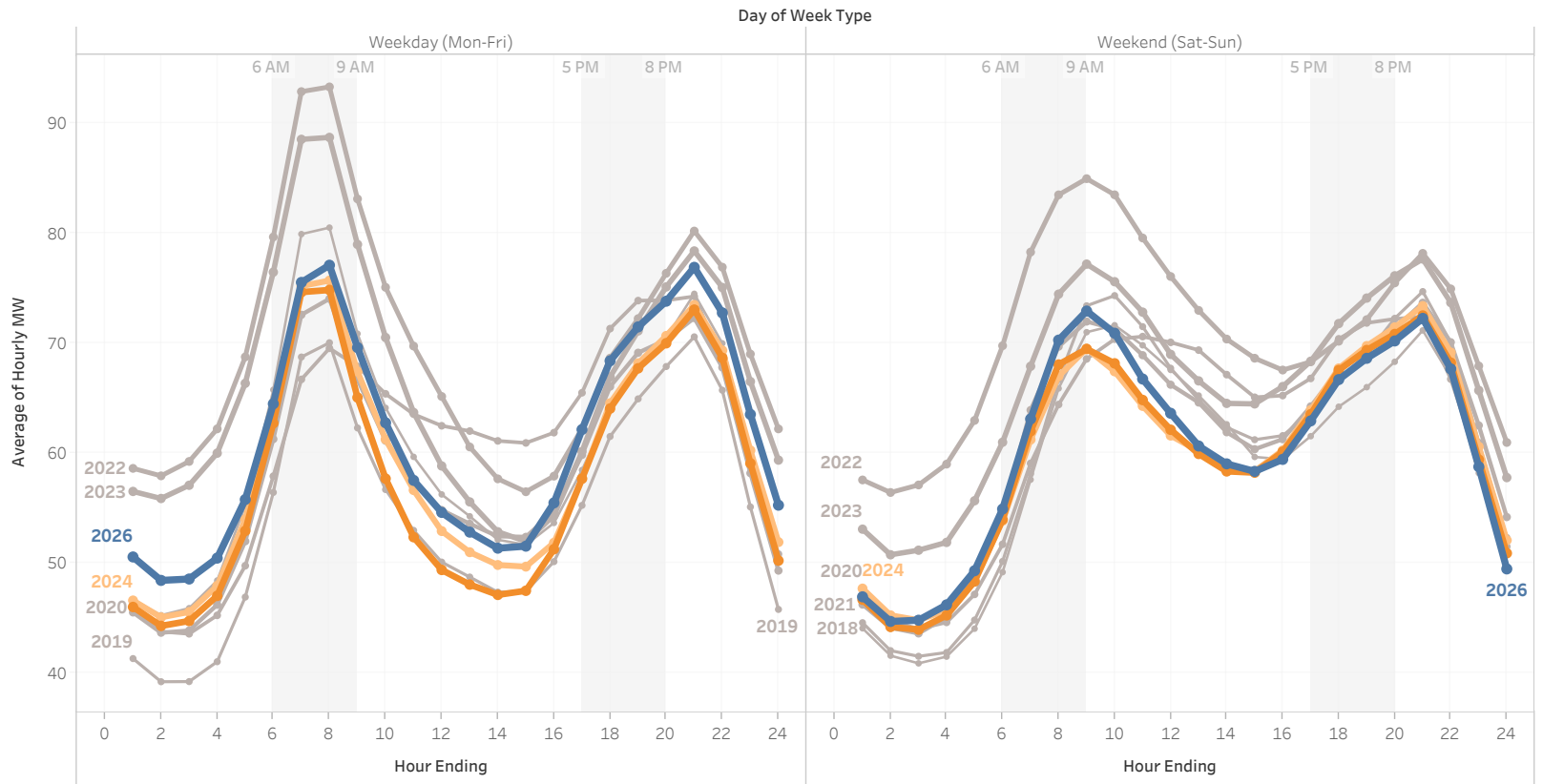
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Revenue Class Hourly Demand

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

Select filters:

Year: All
Month: April

Billed Revenue Class

- In
- Out

Revenue Class

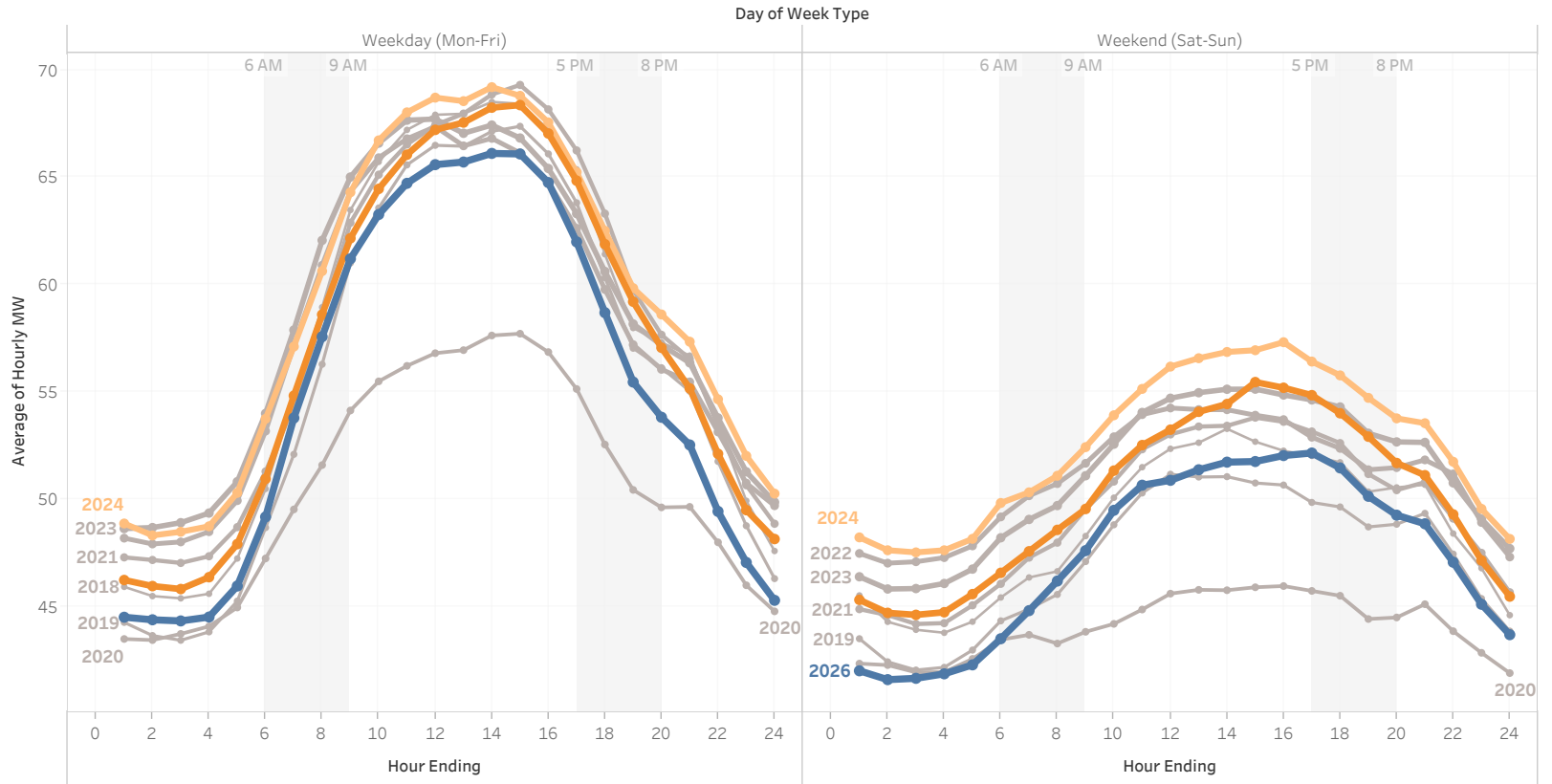
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Revenue Class Hourly Demand

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

Select filters:
 Year: All
 Month: April

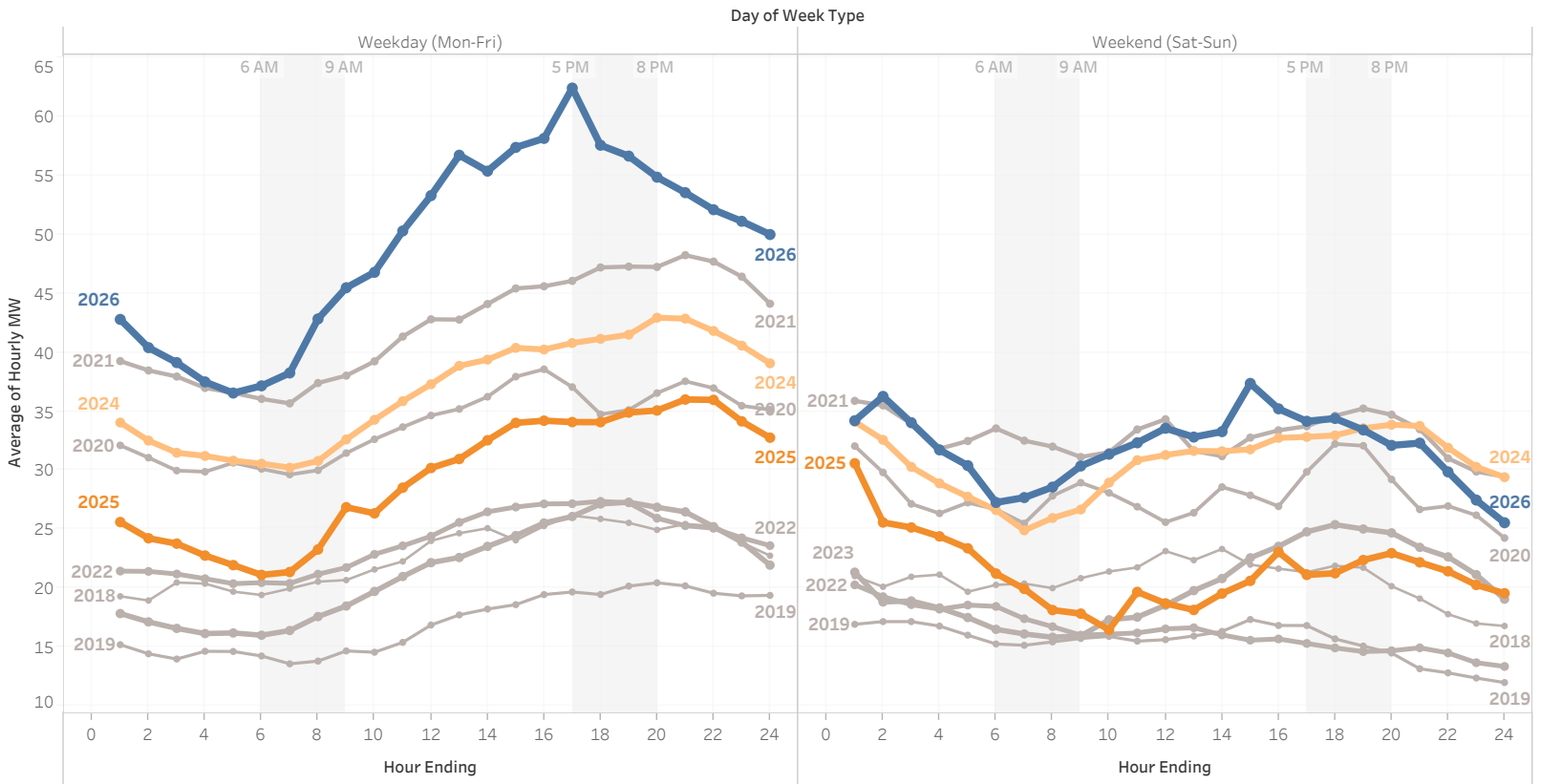
Billed Revenue Class
 In
 Out

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

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

AMI data updated through:

Tue, April 21, 2026



Revenue Class Cumulative Energy

By Year for Revenue Class: All in Month: April

Select filters:

Year
All

Month
April

Month-Day
Multiple values

Apr

Billed Revenue Class

- In
- Out

Revenue Class

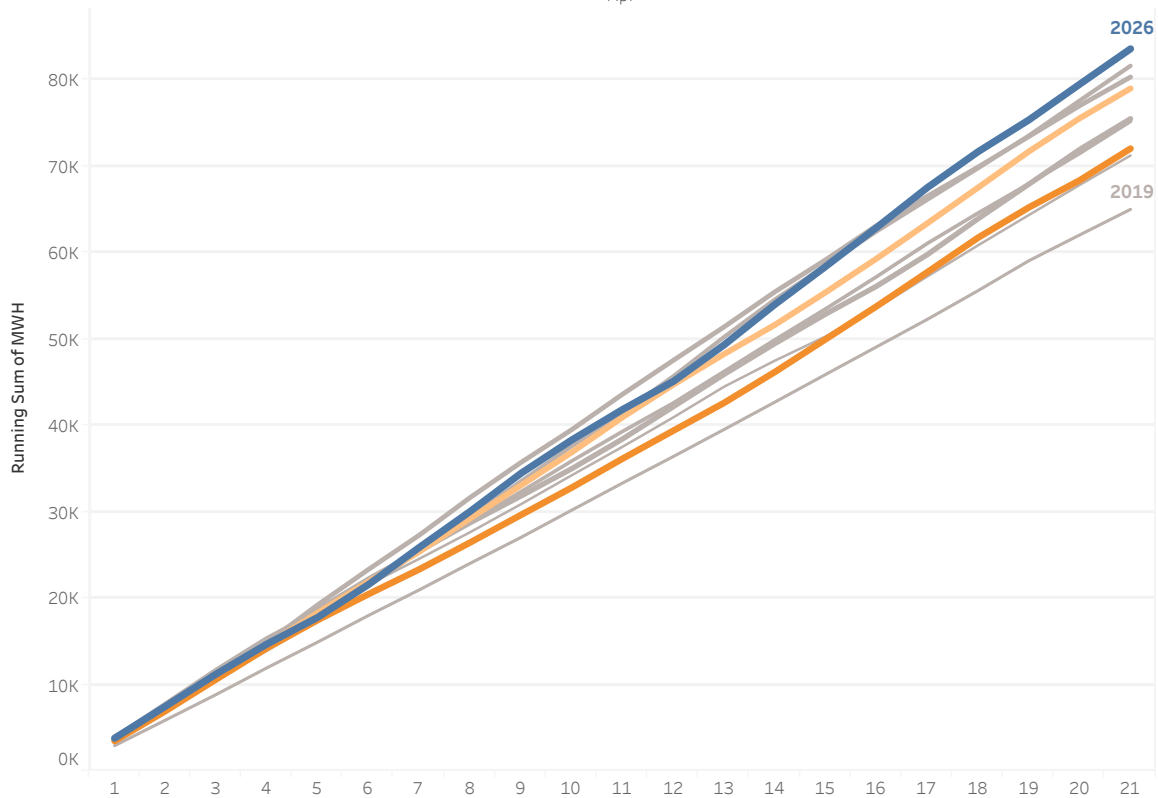
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	71,242		
2019	65,001	-6,241	-8.76%
2020	75,186	10,184	15.67%
2021	81,620	6,434	8.56%
2022	80,318	-1,301	-1.59%
2023	75,495	-4,823	-6.01%
2024	78,998	3,503	4.64%
2025	72,038	-6,960	-8.81%
2026	83,584	11,546	16.03%

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

Revenue Class Cumulative Energy

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

Select filters:

Year
All

Month
April

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

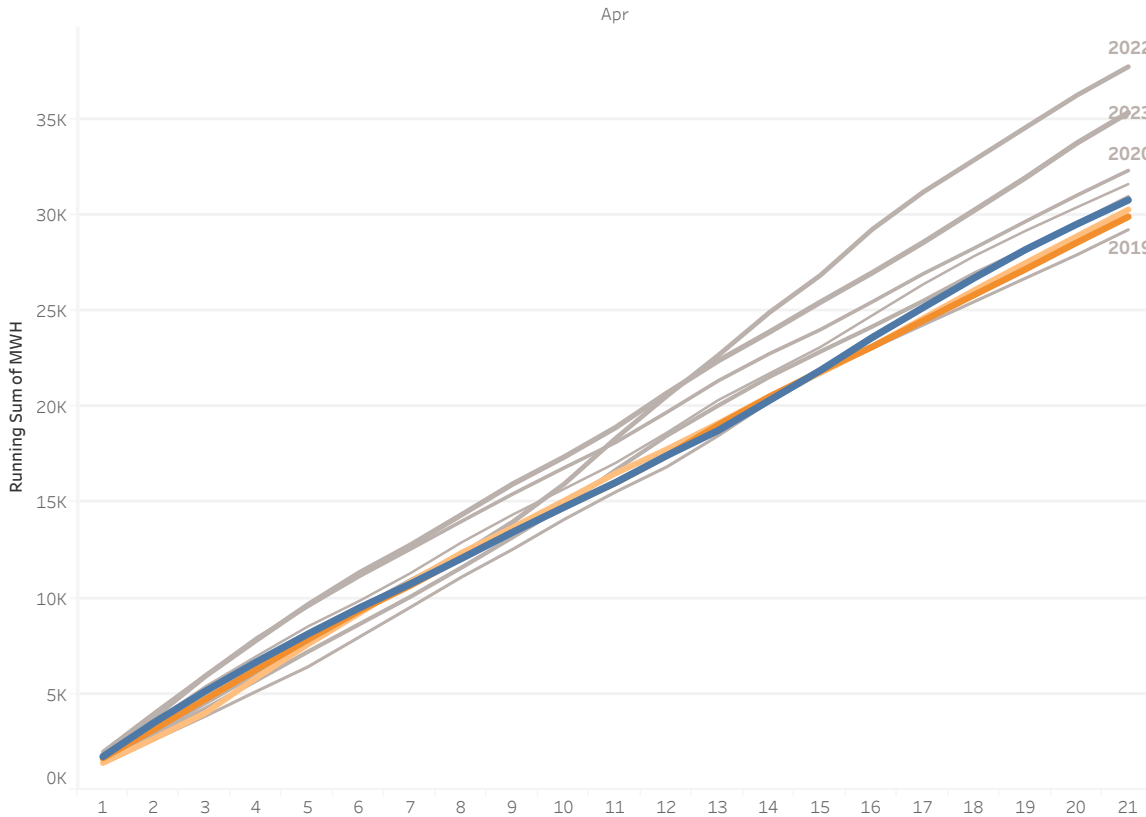
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	31,596		
2019	29,219	-2,378	-7.53%
2020	32,307	3,088	10.57%
2021	30,919	-1,388	-4.30%
2022	37,717	6,798	21.99%
2023	35,322	-2,395	-6.35%
2024	30,267	-5,056	-14.31%
2025	29,894	-372	-1.23%
2026	30,763	869	2.91%

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

Revenue Class Cumulative Energy

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

Select filters:

Year
All

Month
April

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

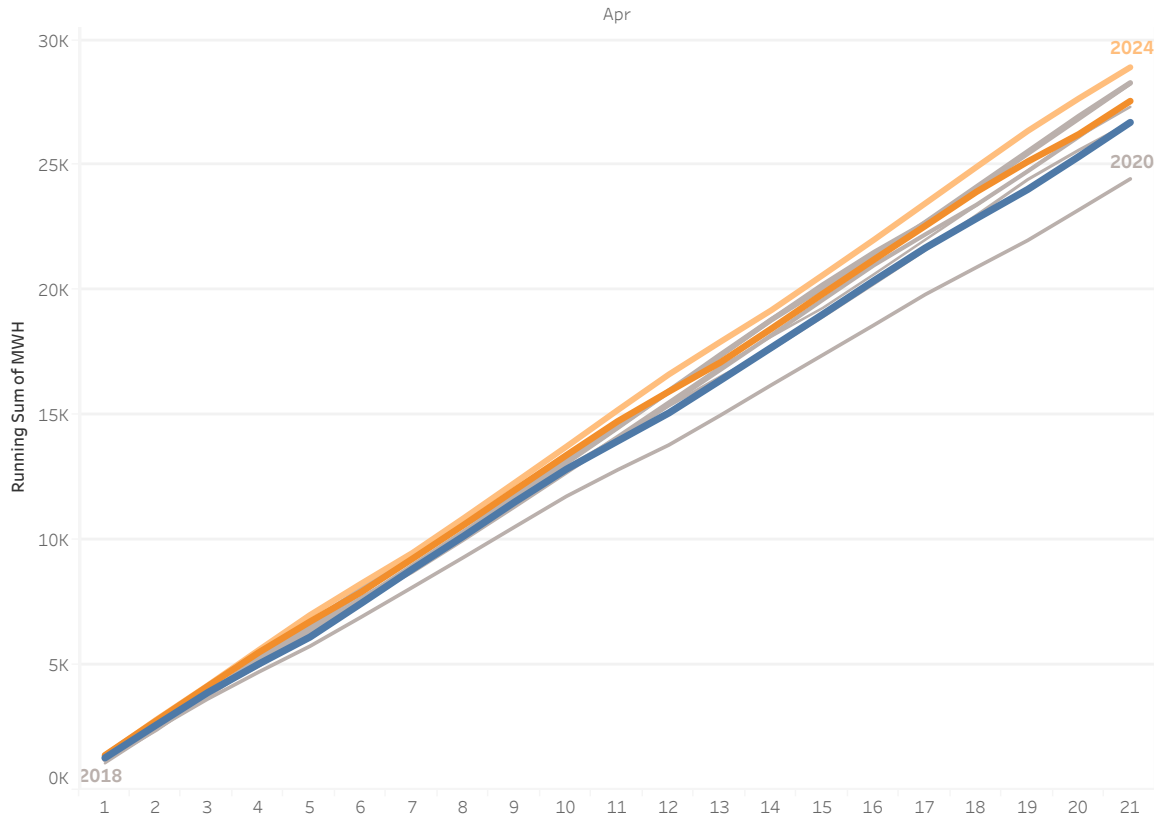
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH	
		Difference	% Difference
2018	27,334		
2019	26,702	-632	-2.31%
2020	24,452	-2,251	-8.43%
2021	27,572	3,121	12.76%
2022	28,285	712	2.58%
2023	28,295	10	0.04%
2024	28,917	622	2.20%
2025	27,566	-1,351	-4.67%
2026	26,712	-854	-3.10%

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

Revenue Class Cumulative Energy

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

Select filters:

Year
All

Month
April

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

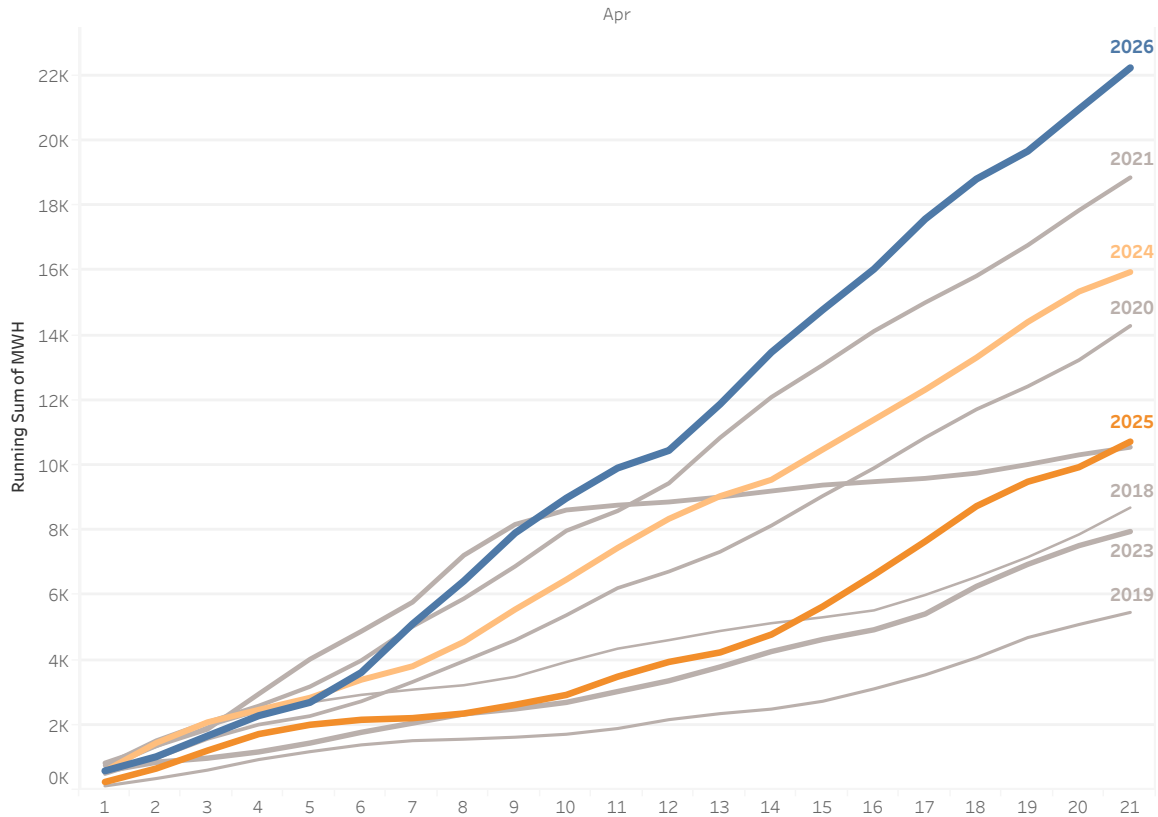
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 21, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	8,697		
2019	5,469	-3,228	-37.12%
2020	14,295	8,826	161.38%
2021	18,862	4,567	31.95%
2022	10,557	-8,305	-44.03%
2023	7,960	-2,597	-24.60%
2024	15,952	7,991	100.39%
2025	10,727	-5,224	-32.75%
2026	22,241	11,513	107.33%

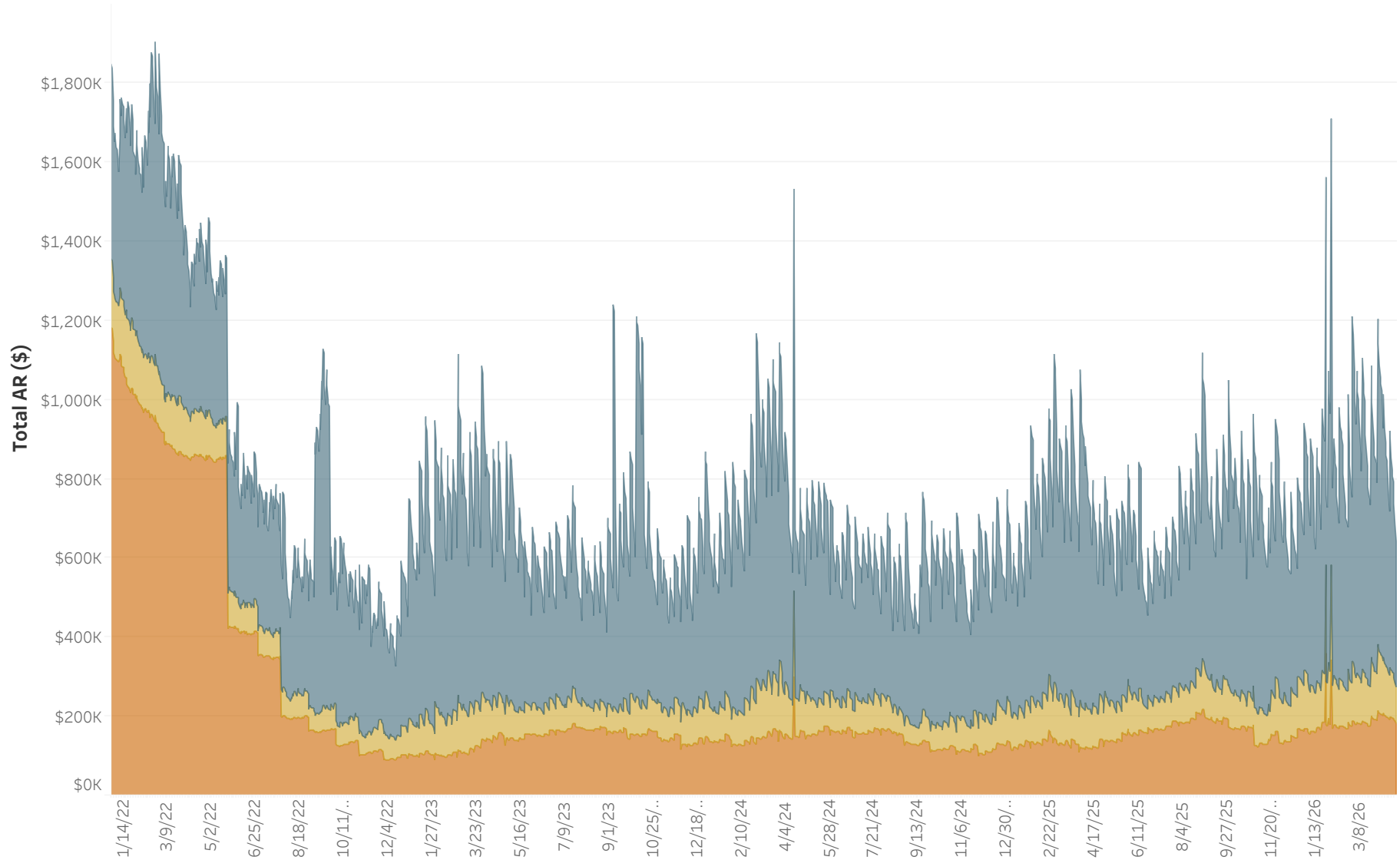
Note:
Totals do not include non-AMI meter readings.

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

Past Due AR in Dollars for Selected Revenue Classes:

All
 Balance Aging: [30 Days](#) | [60 Days](#) | [90+ Days](#)

Consumer Class Selection:	Accounts	Dollars
Regular		
30 Days	2,544	\$369,210
60 Days	618	\$89,767
Revenue Class Selection:		
All		
90+ Days	1,063	\$182,109
Past Due	4,225	\$641,086
Service Status:		
All		
Total AR	55,472	\$4,484,223



AR data as of 4/23/2026. 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:

Regular

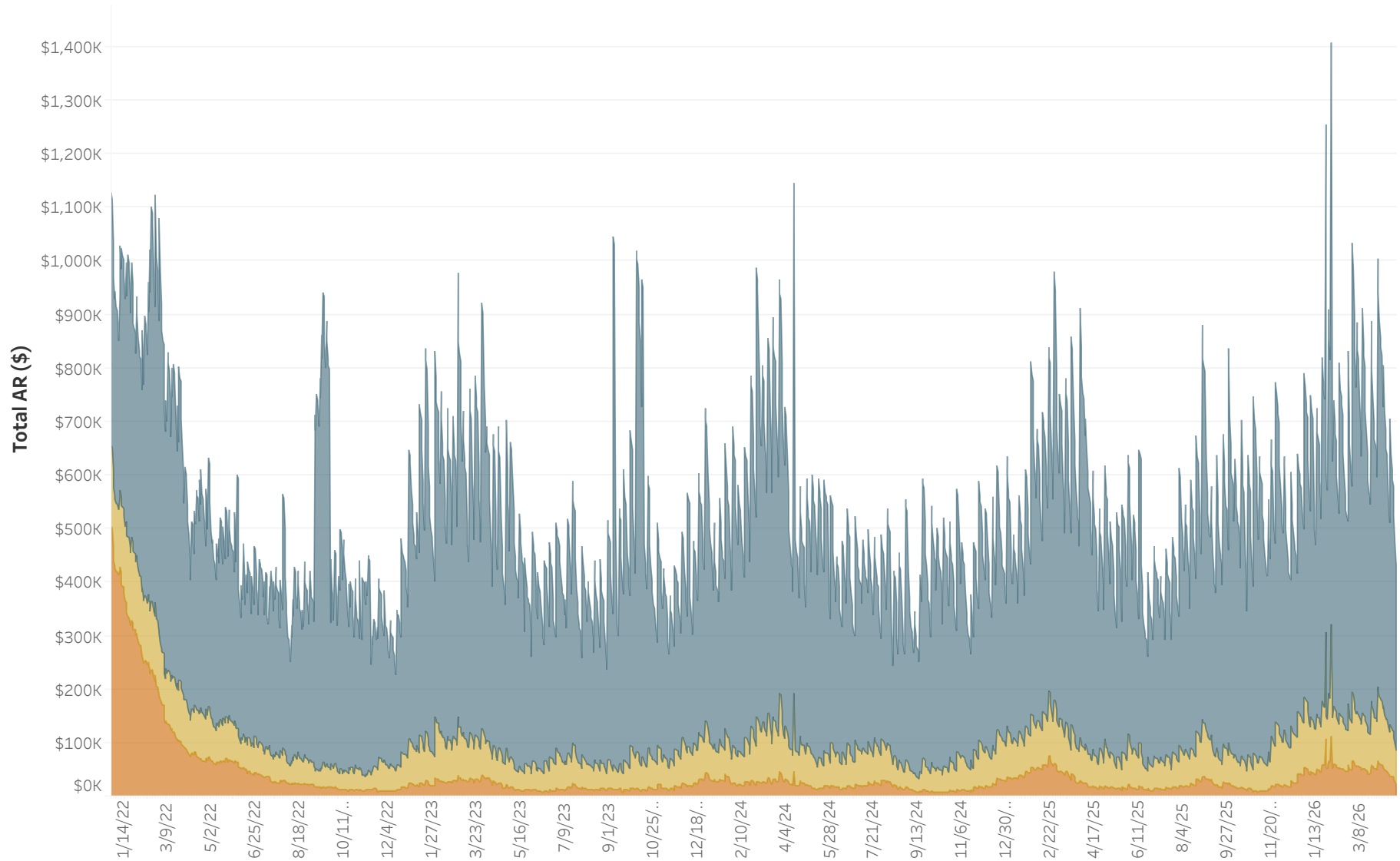
Revenue Class Selection:

All

Service Status:

Active

	Accounts	Dollars
30 Days	2,353	\$343,184
60 Days	523	\$63,341
90+ Days	193	\$22,710
Past Due	3,069	\$429,235
Total AR	53,090	\$4,248,760



AR data as of 4/23/2026. 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

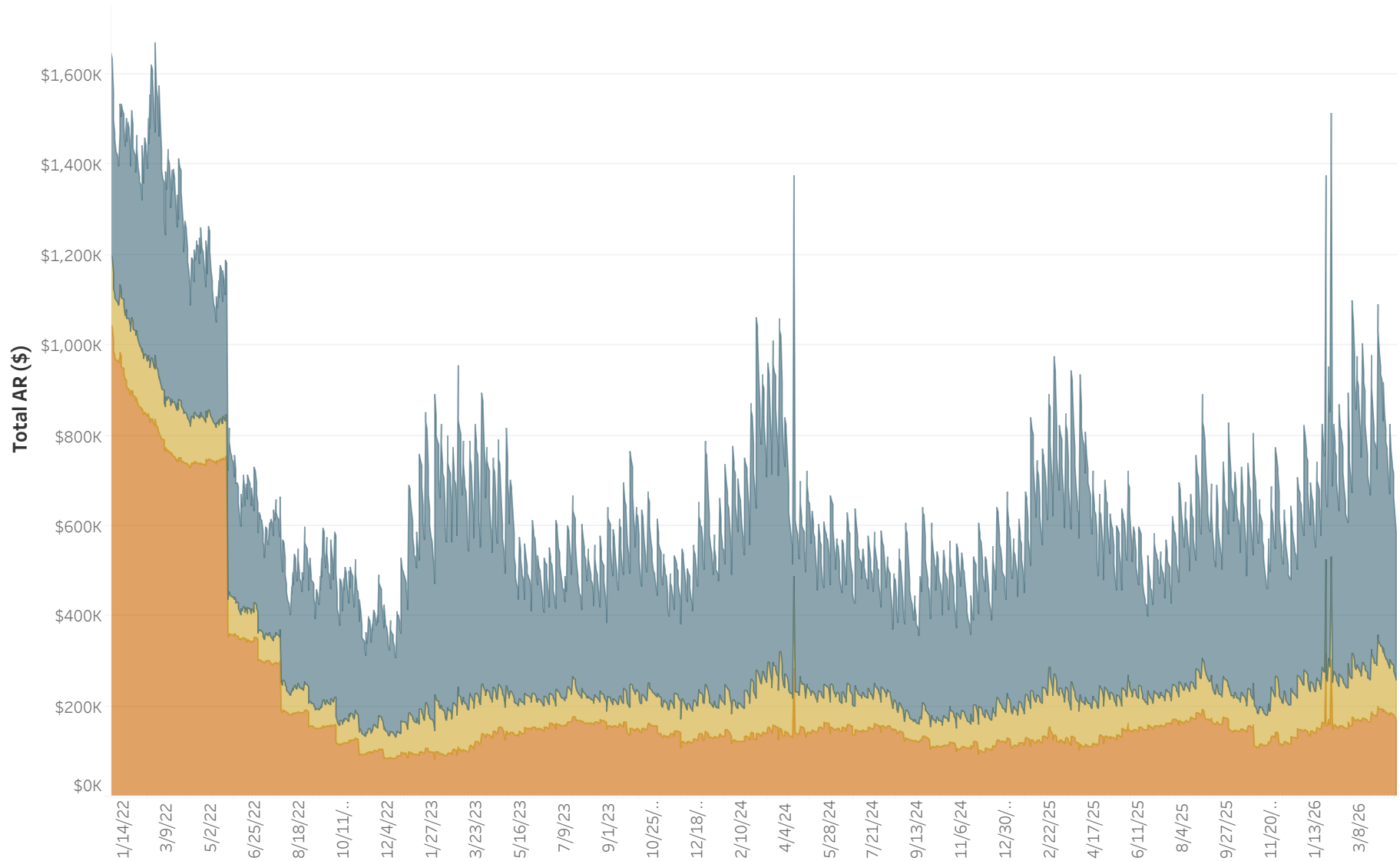
Revenue Class Selection:

Residential

Service Status:

All

	Accounts	Dollars
30 Days	2,315	\$329,305
60 Days	583	\$84,839
90+ Days	1,002	\$171,016
Past Due	3,900	\$585,159
Total AR	46,161	\$2,242,182



AR data as of 4/23/2026. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

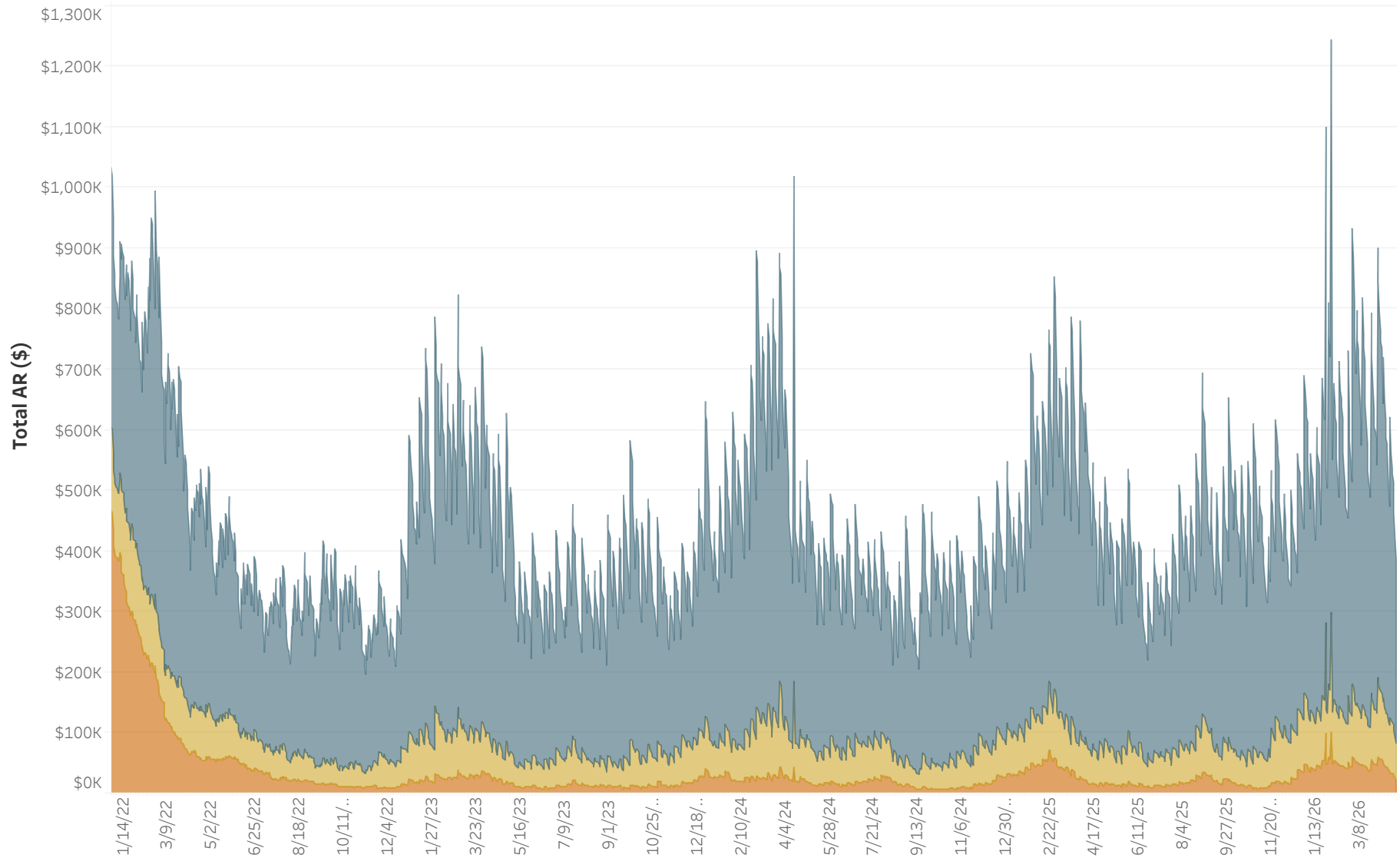
Service Status:

Active

	Accounts	Dollars
30 Days	2,127	\$303,838
60 Days	491	\$59,798
90+ Days	169	\$21,031
Past Due	2,787	\$384,667
Total AR	43,898	\$2,028,492

Residential

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



AR data as of 4/23/2026. 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

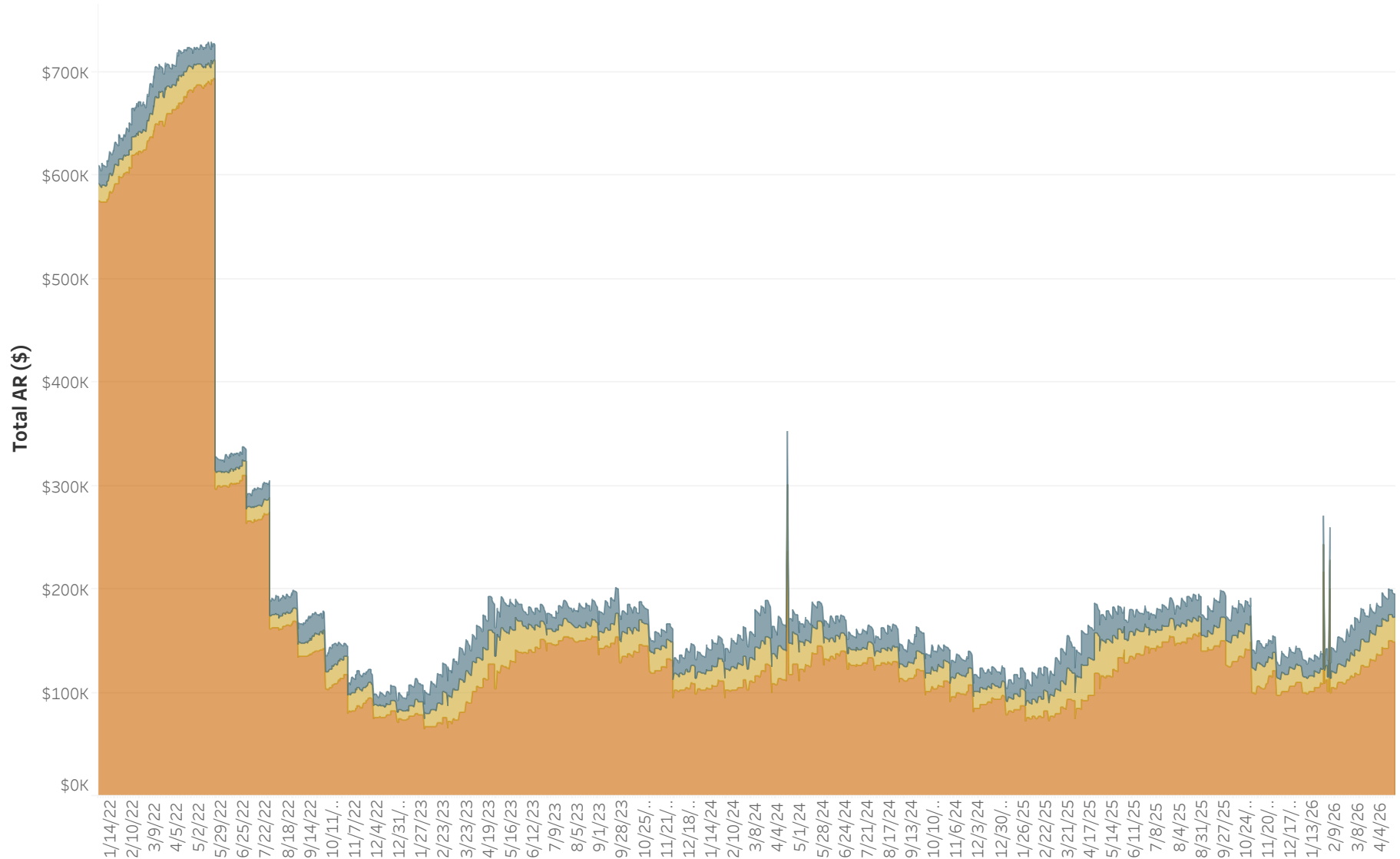
Revenue Class Selection:

Residential

Service Status:

Inactive

	Accounts	Dollars
30 Days	169	\$22,372
60 Days	84	\$23,542
90+ Days	822	\$148,919
Past Due	1,075	\$194,833
Total AR	1,894	\$202,559



AR data as of 4/23/2026. Data source is AR Balance History Tableau report view.