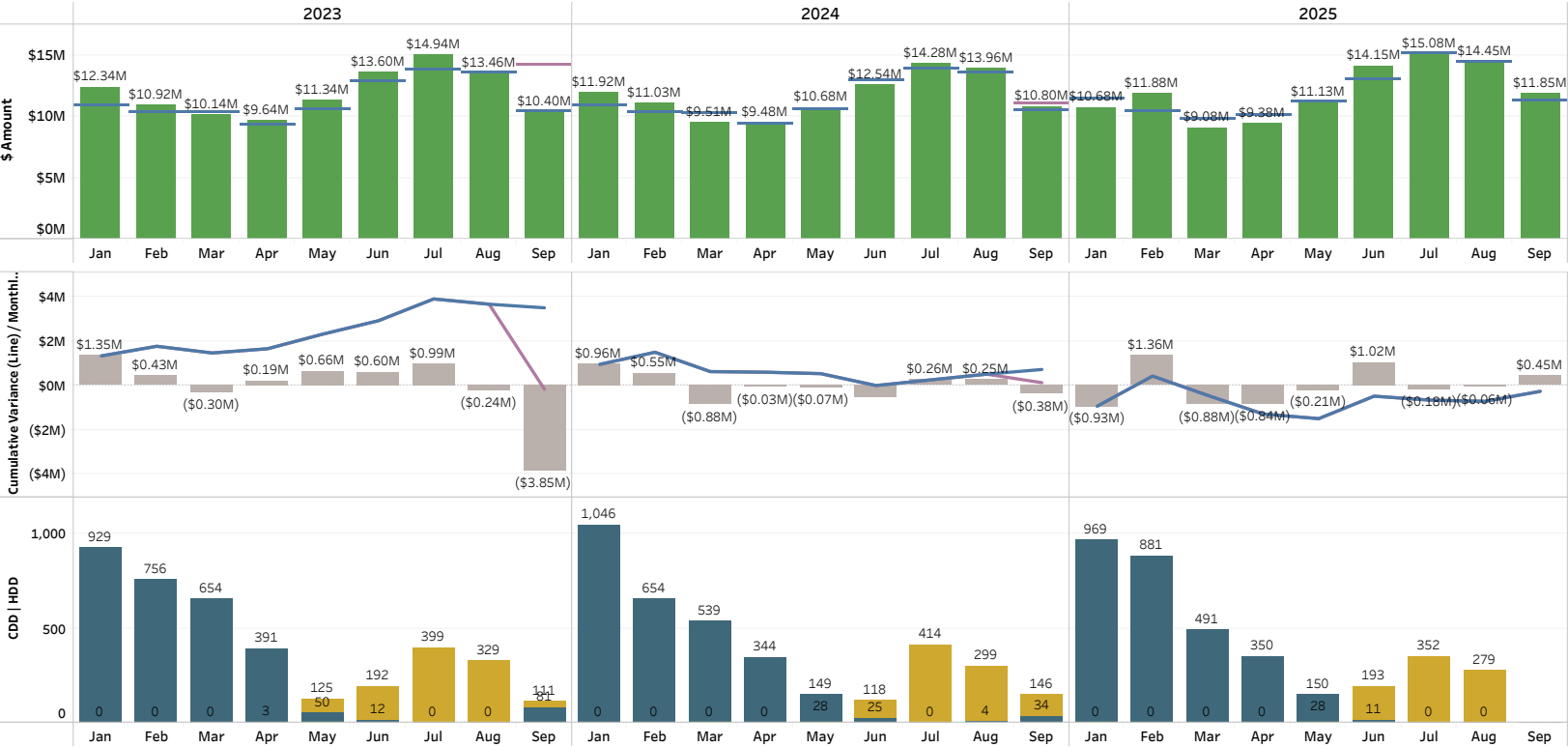


Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): All



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

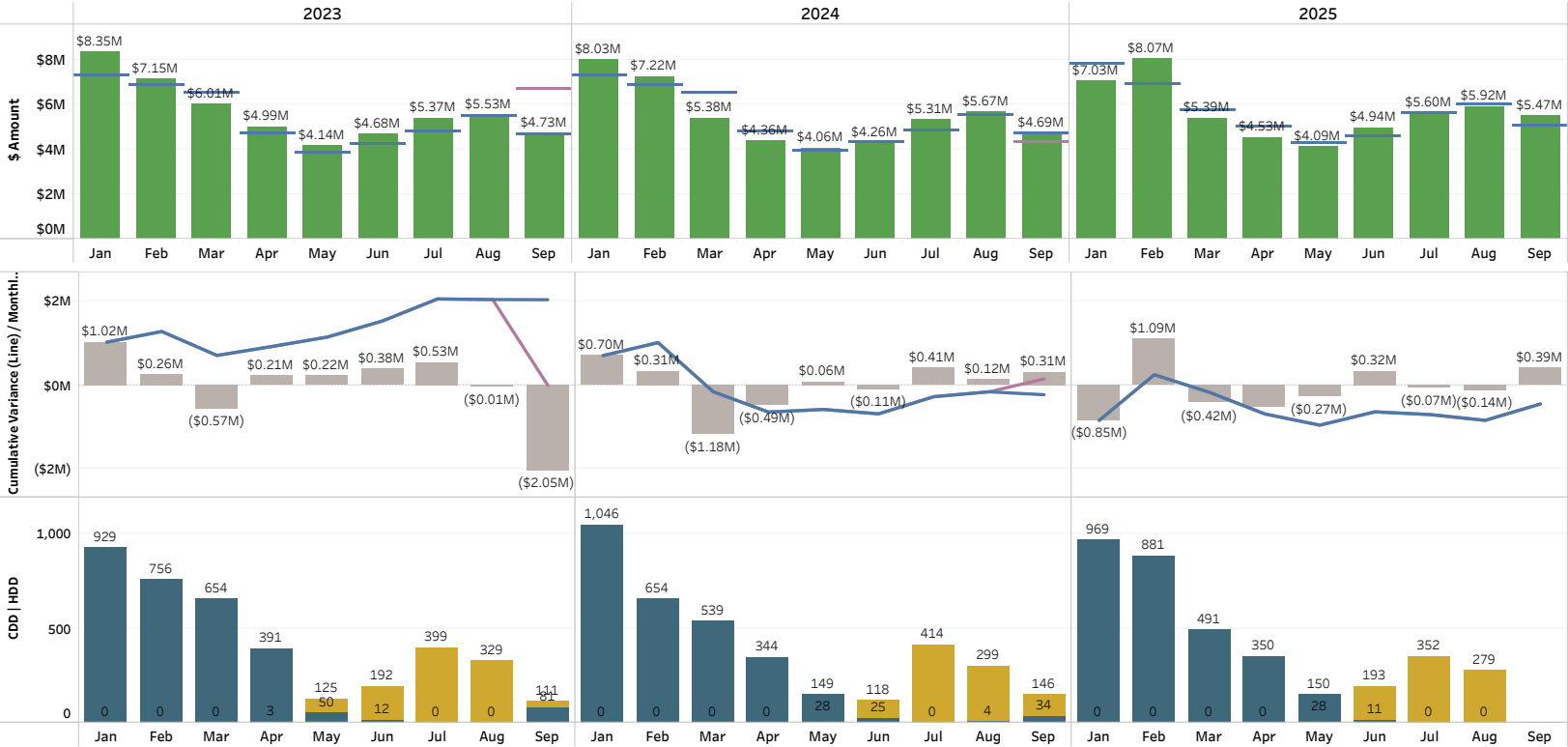
Cooling Degree Days

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

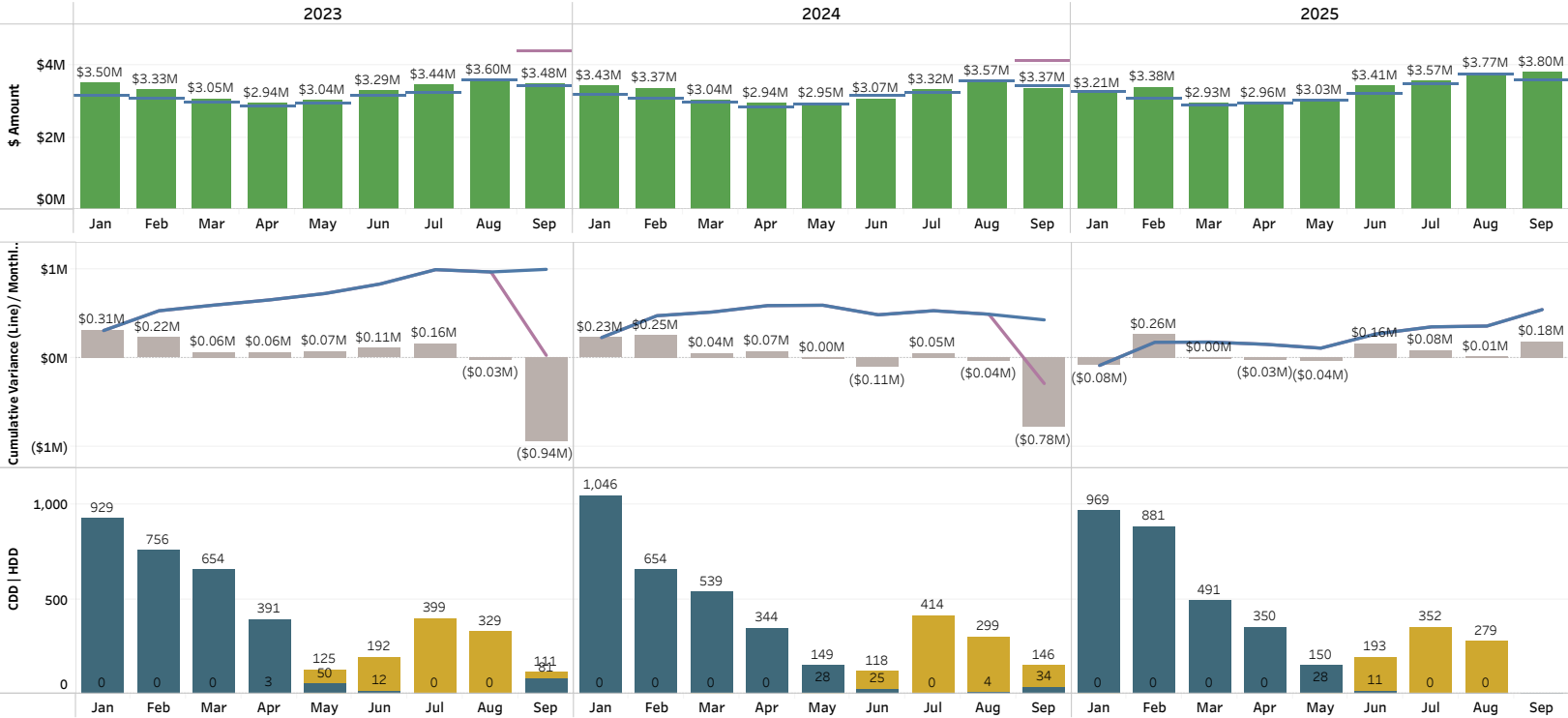
- Legend**
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over / (Under)
 - Heating Degree Days
 - Cooling Degree Days

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

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

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

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



Rate Class
Multiple values

Filter Date Year
Multiple values

Filter Date Month
Multiple values

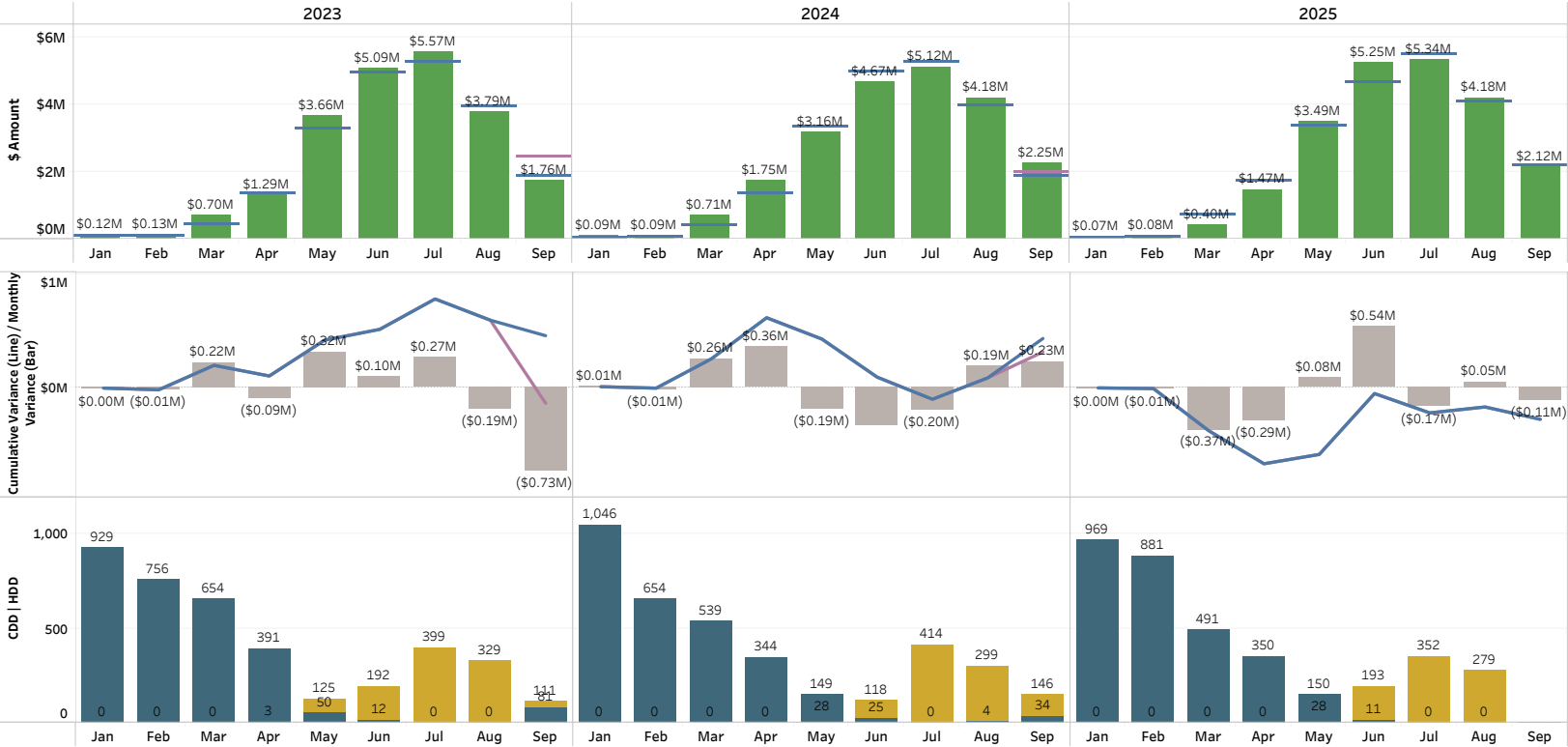
- Legend
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over / (Under)
 - Heating Degree Days
 - Cooling Degree Days

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

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

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

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



Rate Class
Large Irrigation Sales

Filter Date Year
Multiple values

Filter Date Month
Multiple values

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

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

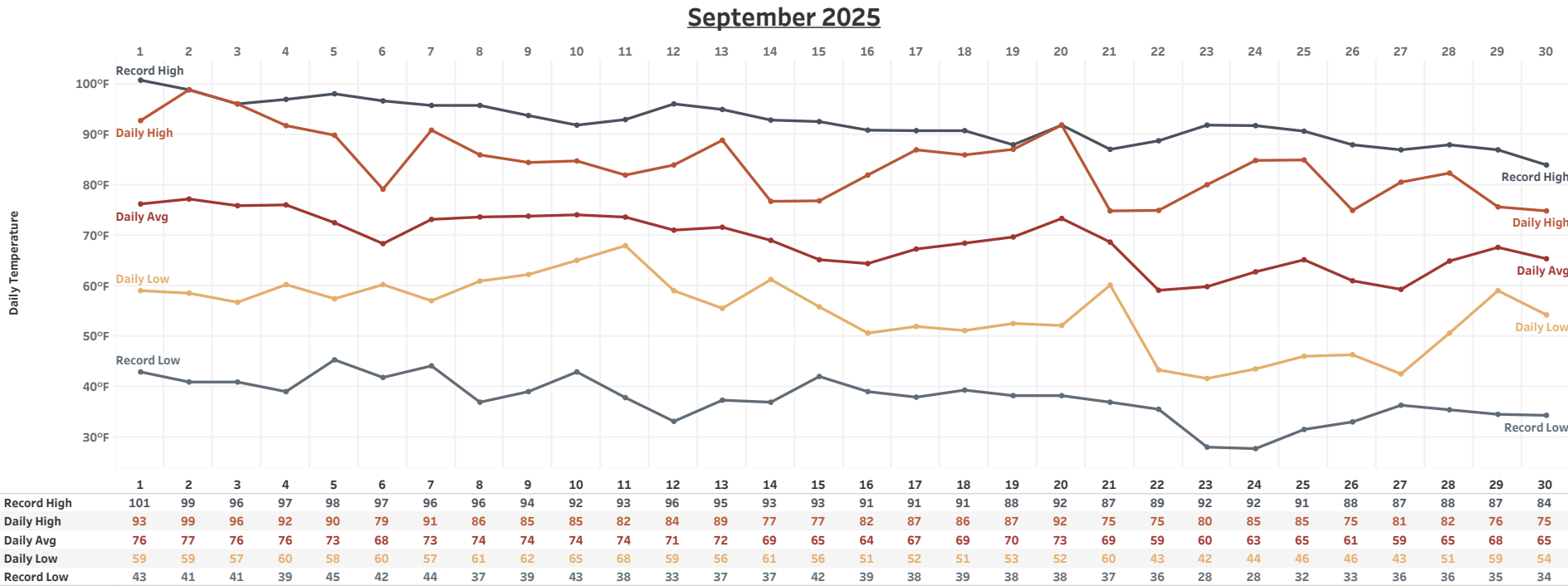
Cooling Degree Days (CDD) are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

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

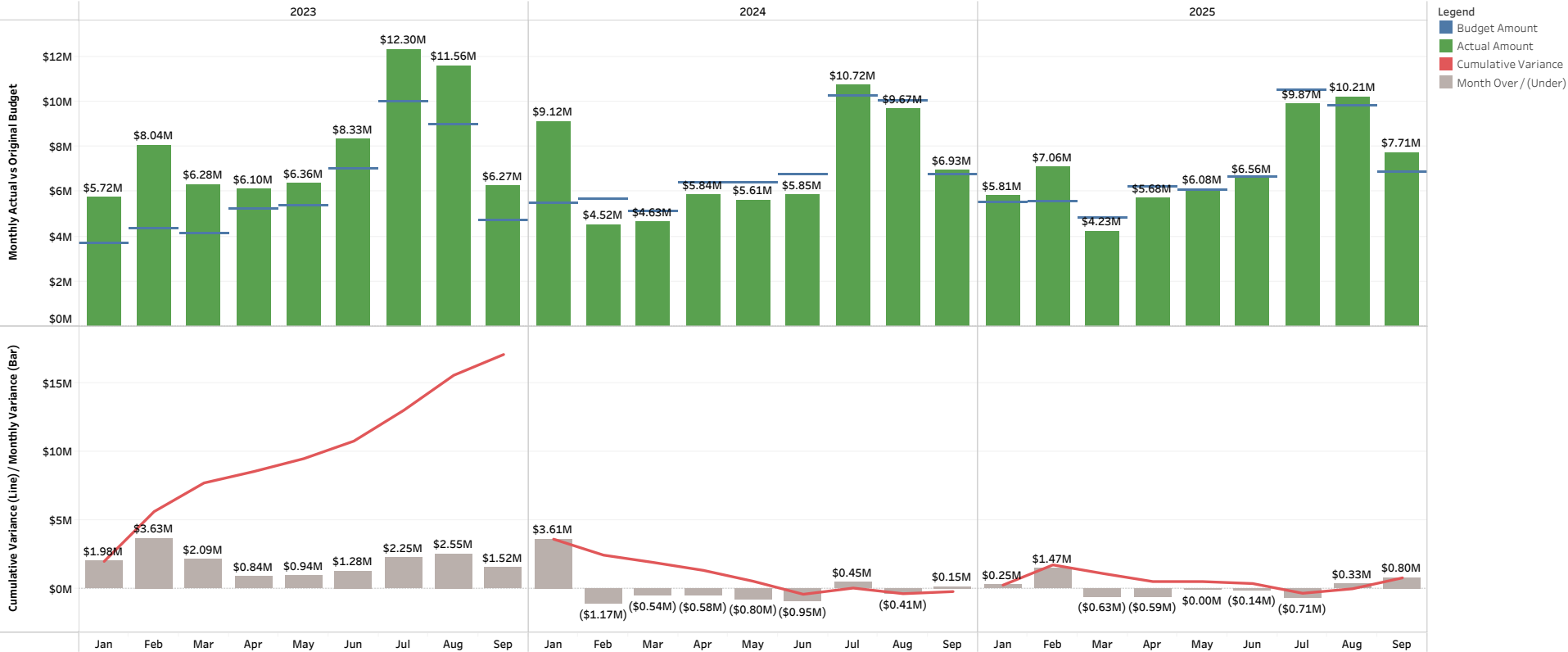
Daily Temperature

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

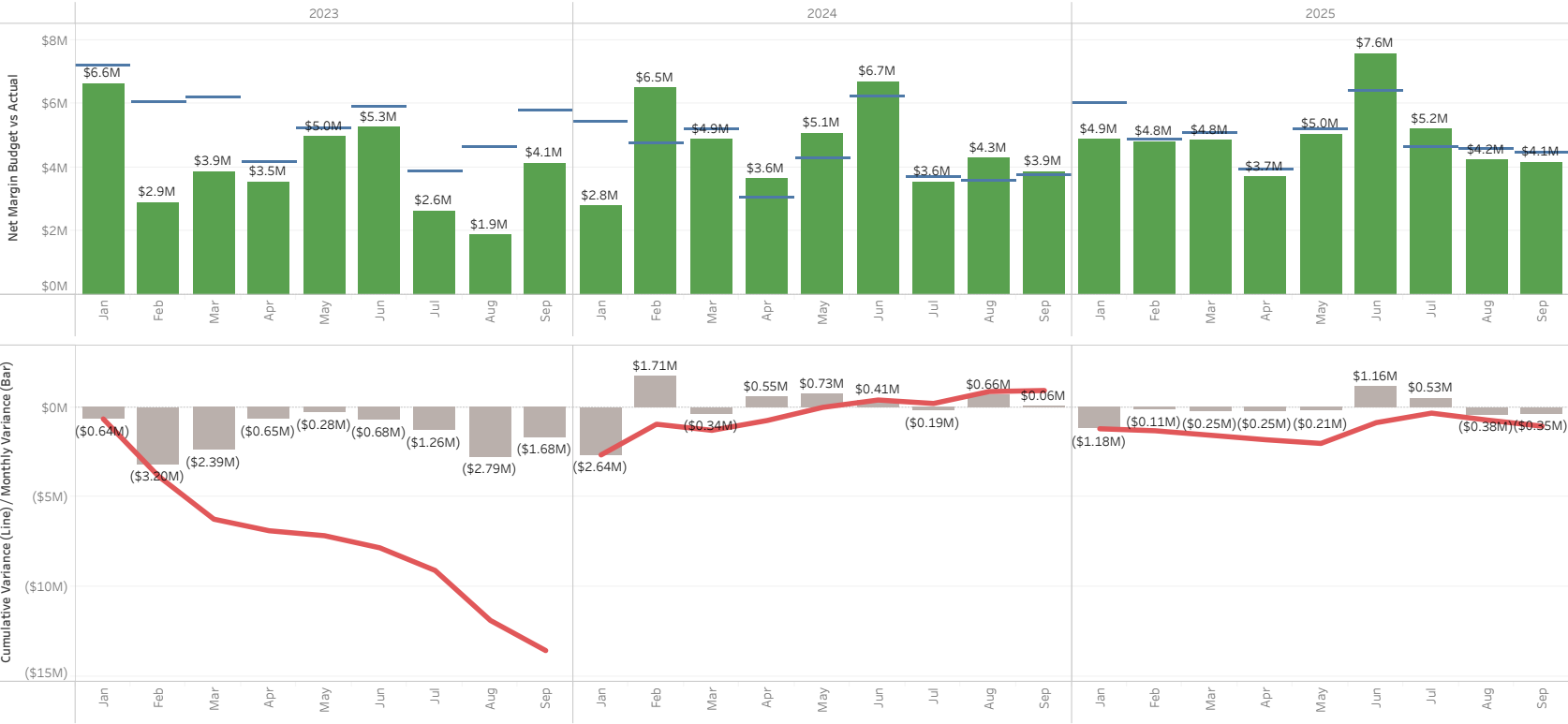
Month, Year
September 2025



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



Cumulative Net Margin Original Budget vs Actuals



Filter Date Year
Multiple values

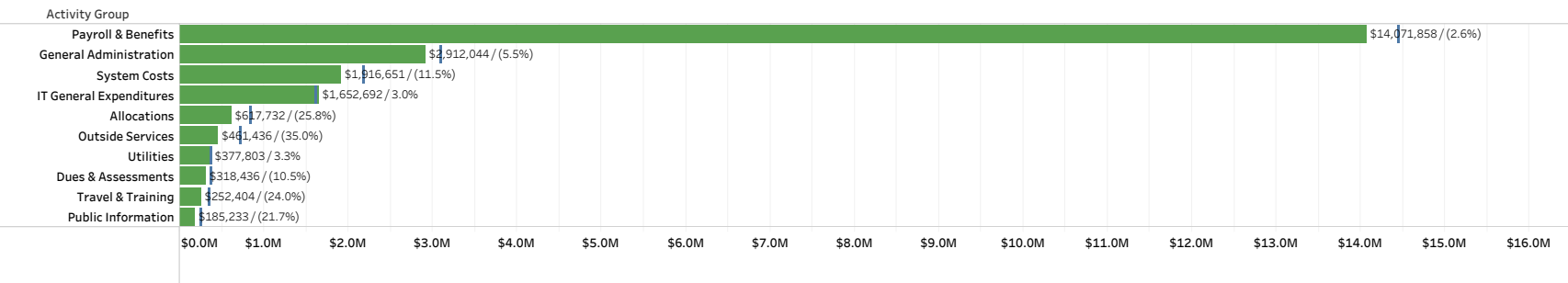
Filter Date Month Abbrev
Multiple values

Legend
Actual
Budget

Favorable / (Unfavorable)
Cumulative Variance

Pension Entry
Financials w/o Pension Entry

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



Enter Year
2025

Select Month
September

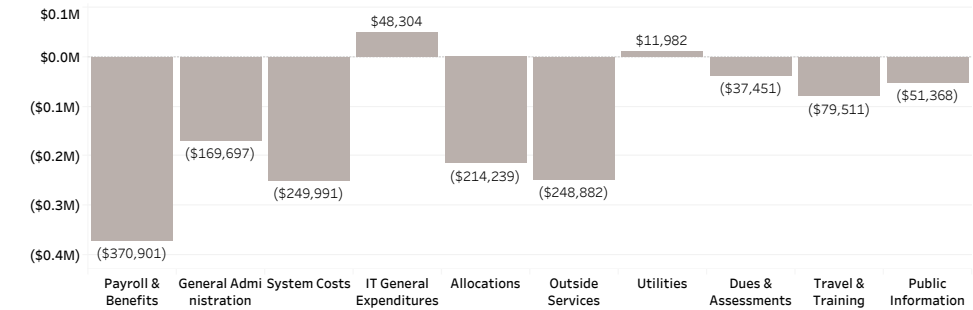
Top N - Activity Category
10

Dept #
All

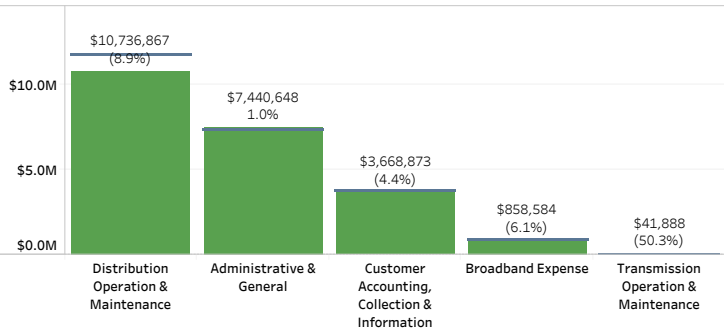
Budget Version
☒ Actuals
☐ Amended Budget
☒ Original Budget

Pension Entry
Financials w/o Pension En..

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



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



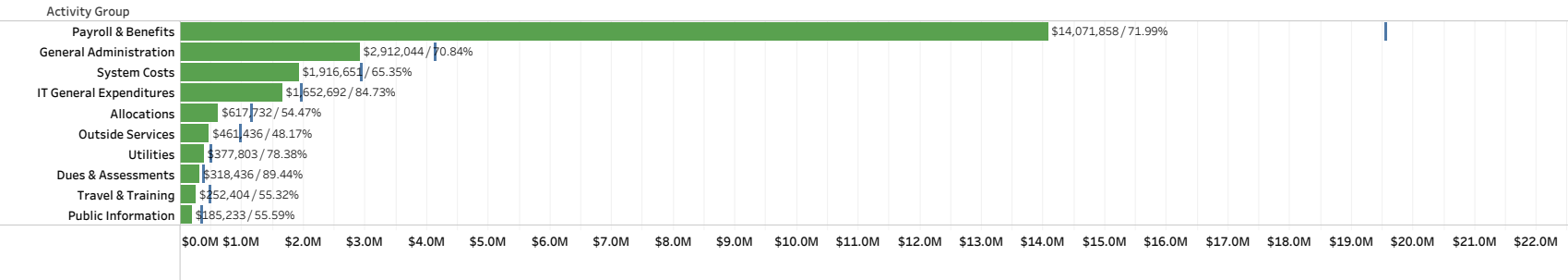
Legend

☒ YTD Budget

☒ YTD Actuals

☐ YTD Over/(Under)

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



Enter Year
2025

Select Month
September

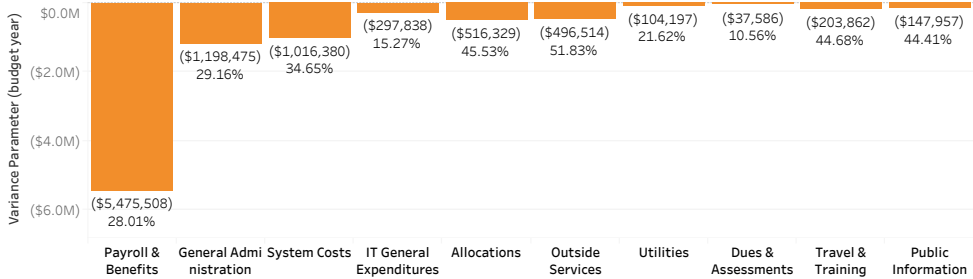
Top N - Activity Category
10

Dept #
All

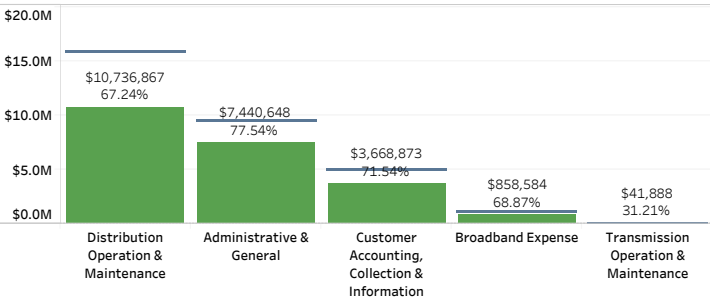
Budget Version
☒ Actuals
☐ Amended Budget
☒ Original Budget

Pension Entry
Financials w/o Pension Ent..

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



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



Legend
☐ Budget
☒ YTD Actuals
☐ Remaining Budget

Capital Drill Down with 2025 Actuals & Original Budget

% of Year: 75.0%

Category	Group	Actual Amount	Budget Amount	% of Budget
Transmission	Transmission Projects	\$926,702	\$953,314	97.21%
Distribution	Capacity & Reliability	\$4,595,535	\$9,125,242	50.36%
	Customer Growth	\$9,161,697	\$9,331,054	98.19%
	General Plant	\$1,065,781	\$935,496	113.93%
	Other	\$207,176	\$170,634	121.42%
	Repair & Replace	\$1,915,596	\$3,718,451	51.52%
Broadband	Broadband	\$875,827	\$1,417,038	61.81%
General Plant	General Plant	\$1,040,639	\$1,333,792	78.02%
Information Technology	Information Technology	\$1,377,769	\$3,968,413	34.72%
Other	Other	\$3,506		
Grand Total		\$21,170,228	\$30,953,434	68.39%

Select Year
2025

Select Month(s)

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

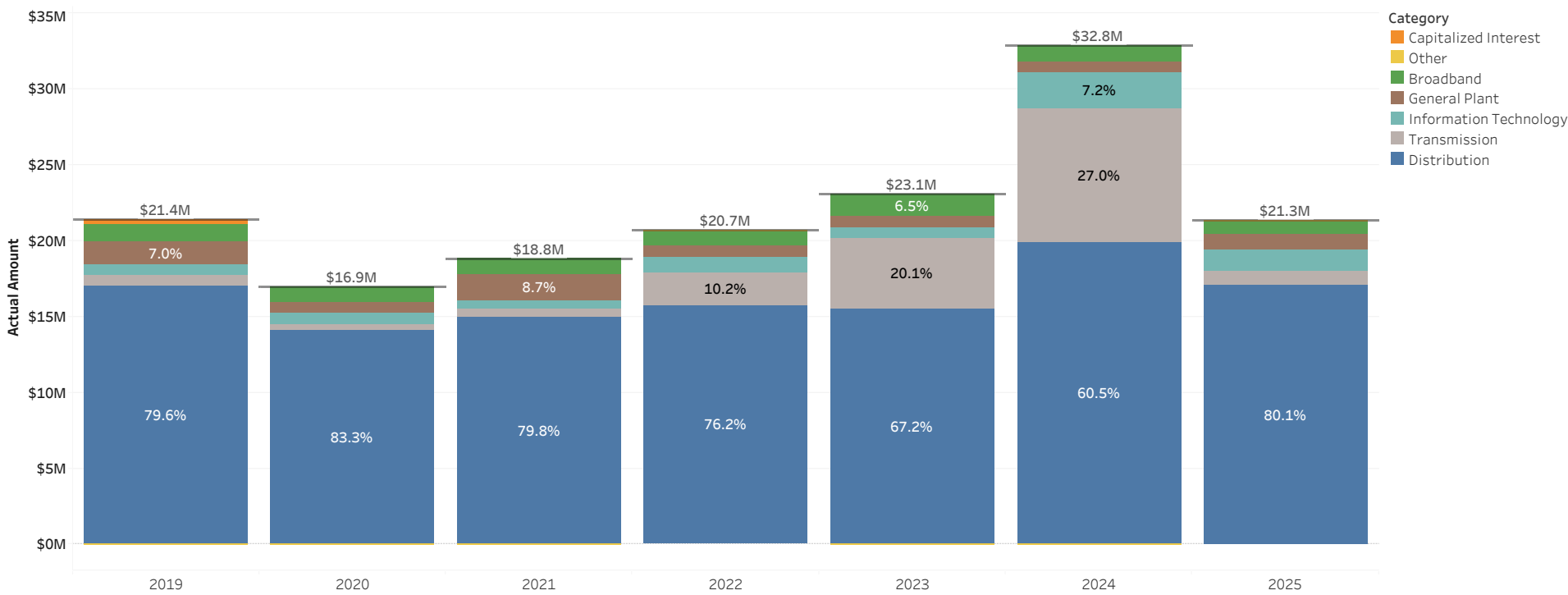
Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

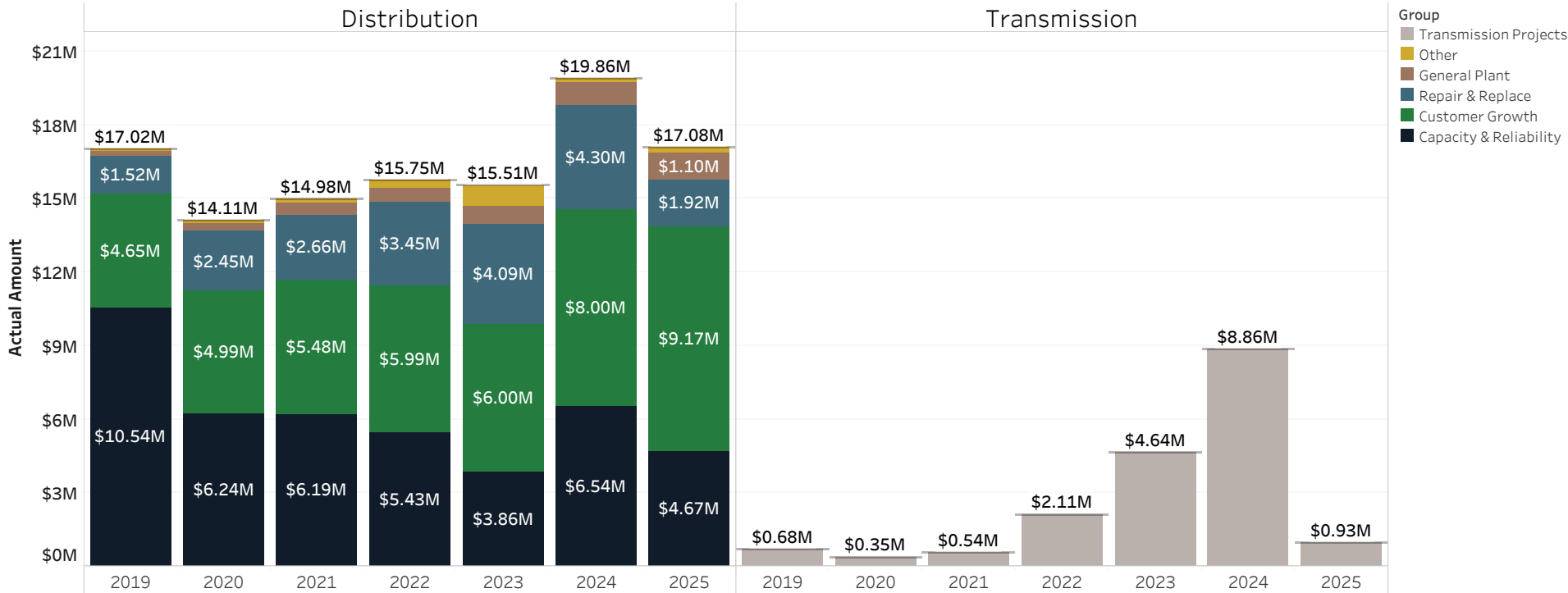
Pension Entry

Financials w/o Pension Entry

Gross Capital Expenditures by Category (Actuals)



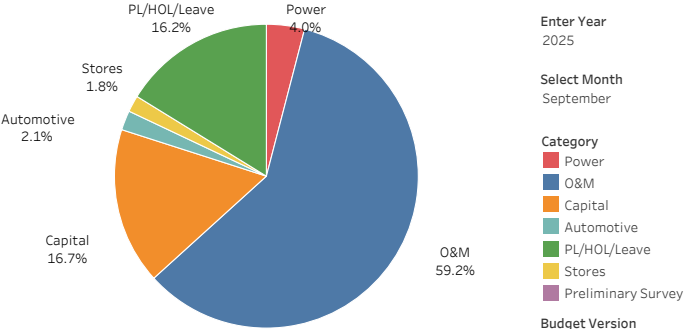
Gross Capital Expenditures by Group (Actuals)



YTD September 2025 Labor by Category: (Activity 11)
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$504,915	\$547,708	(\$42,793)	(7.8%)	\$540,066	(\$35,151)	(6.5%)
O&M	\$7,764,785	\$8,024,679	(\$259,894)	(3.2%)	\$7,542,555	\$222,229	2.9%
Capital	\$2,692,584	\$2,257,745	\$434,839	19.3%	\$2,625,053	\$67,530	2.6%
Automotive	\$239,096	\$283,447	(\$44,351)	(15.6%)	\$244,968	(\$5,873)	(2.4%)
PL/HOL/Leave	\$1,862,328	\$2,194,596	(\$332,268)	(15.1%)	\$1,781,979	\$80,349	4.5%
Stores	\$221,631	\$237,887	(\$16,255)	(6.8%)	\$232,362	(\$10,730)	(4.6%)
Preliminary Survey			\$0		(\$8,279)	\$8,279	(100.0%)
Grand Total	\$13,285,339	\$13,546,062	(\$260,723)	(1.9%)	\$12,960,439	\$324,900	2.5%

YTD September 2025 Budget: (Activity 11)



Activity 11

Enter Year 2025

Select Month September

Category

Power

O&M

Capital

Automotive

PL/HOL/Leave

Stores

Preliminary Survey

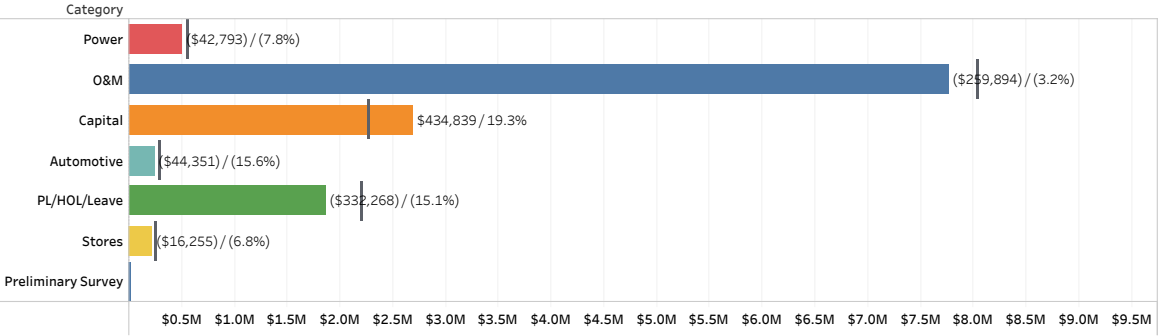
Budget Version

☒ Actuals

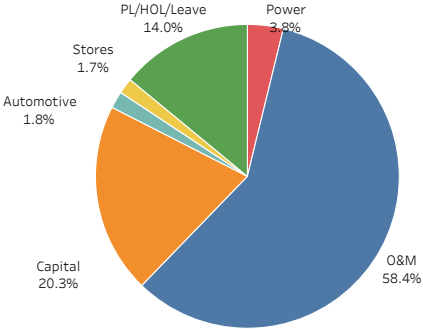
☐ Amended Budget

☒ Original Budget

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



YTD September 2025 Actuals: (Activity 11)



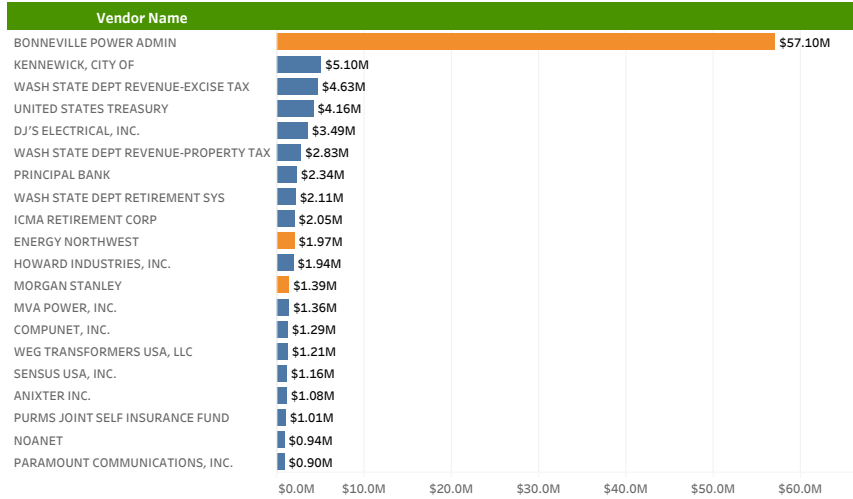
Pension Entry All

Go to the Monthly View

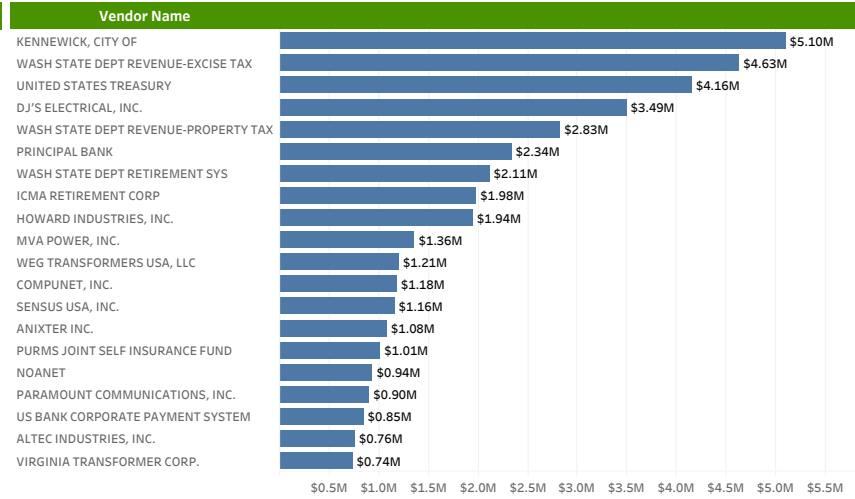
Monthly Multi-Year Graphs

Cumulative Multi-Year Graphs

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



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



Year
2025

Top N Vendor
20

Revenue Class Hourly Demand

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

Select filters:

Year: Multiple values

Month: October

Billed Revenue Class

☒ In

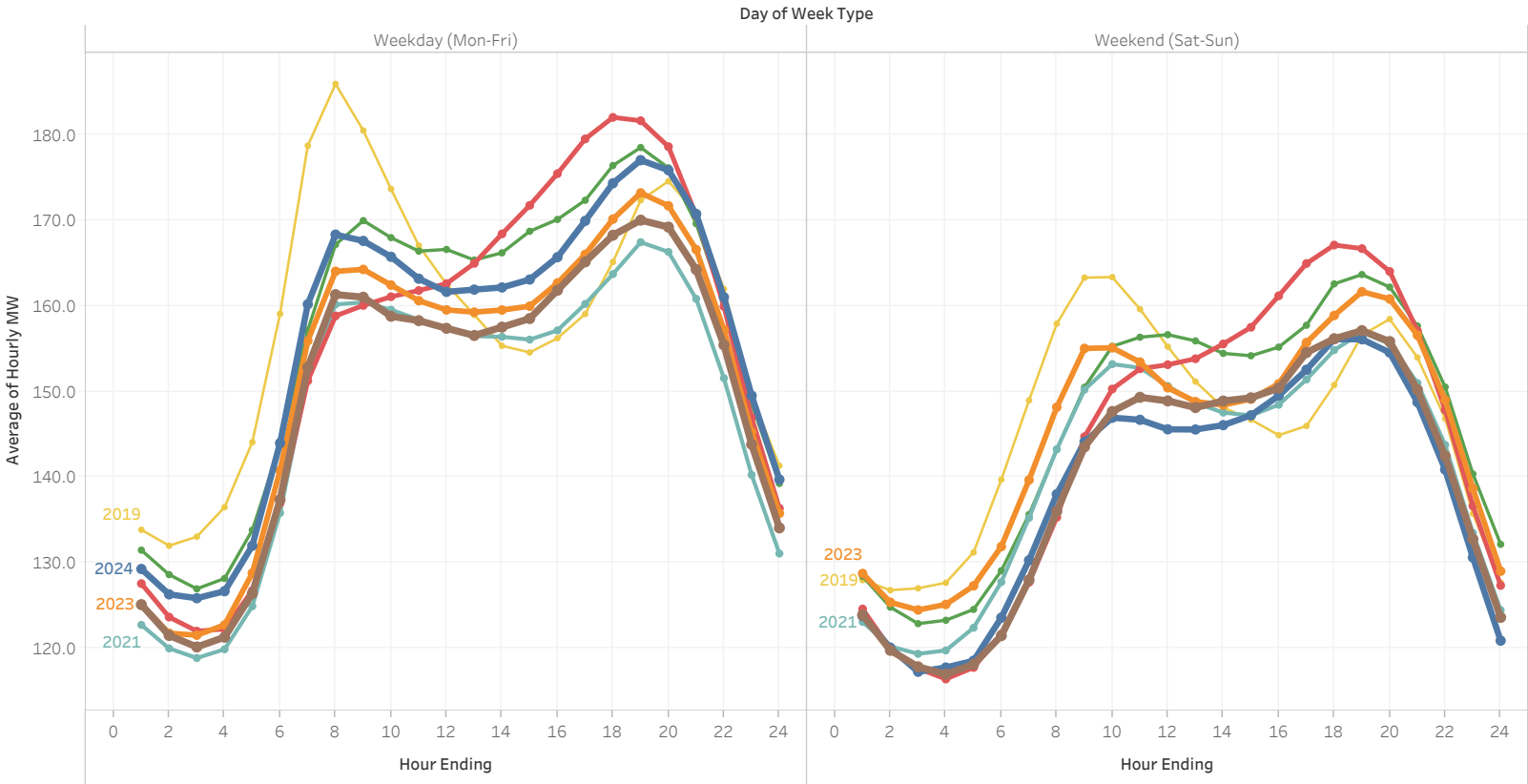
☐ Out

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

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

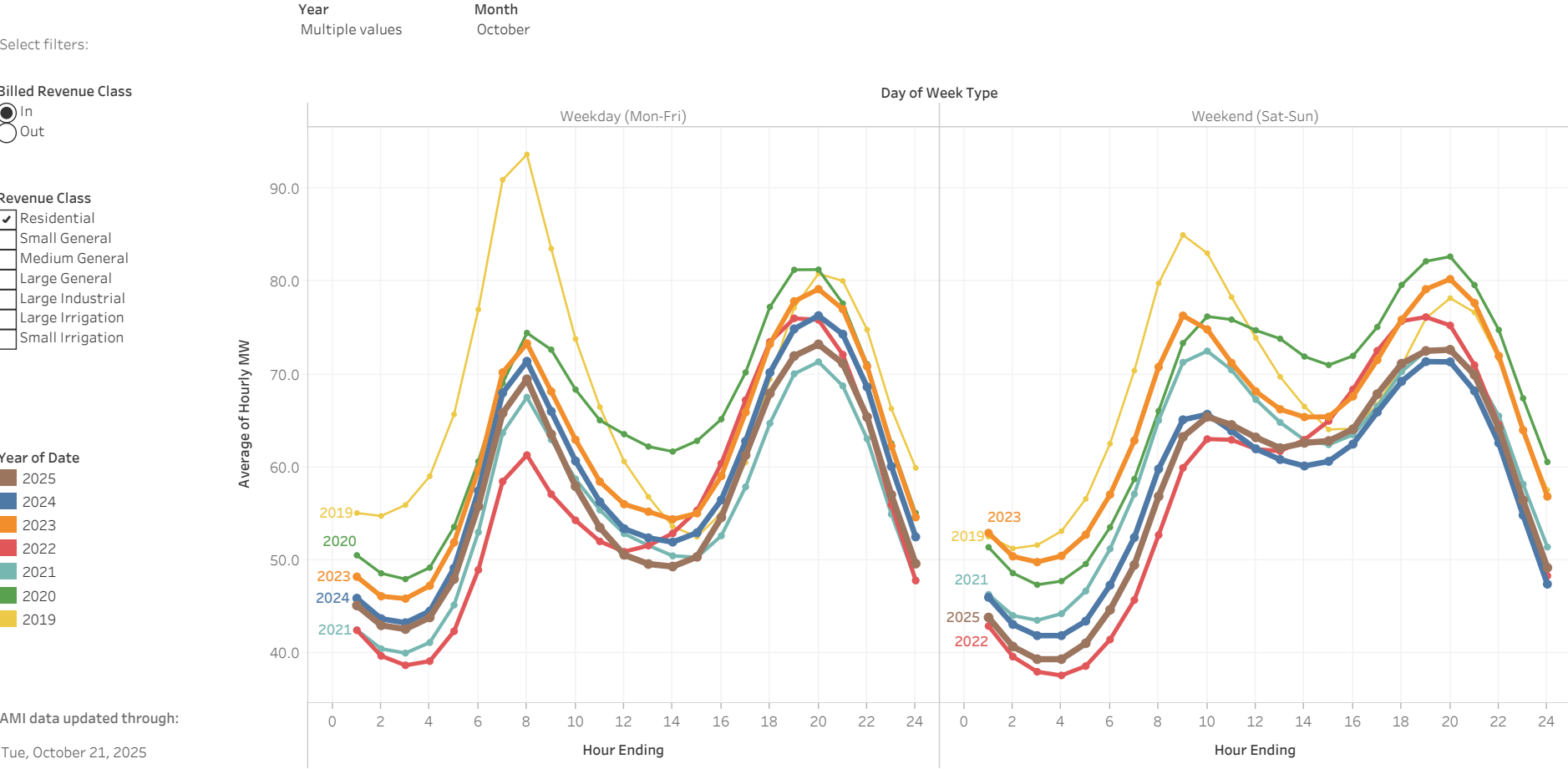
AMI data updated through:

Tue, October 21, 2025



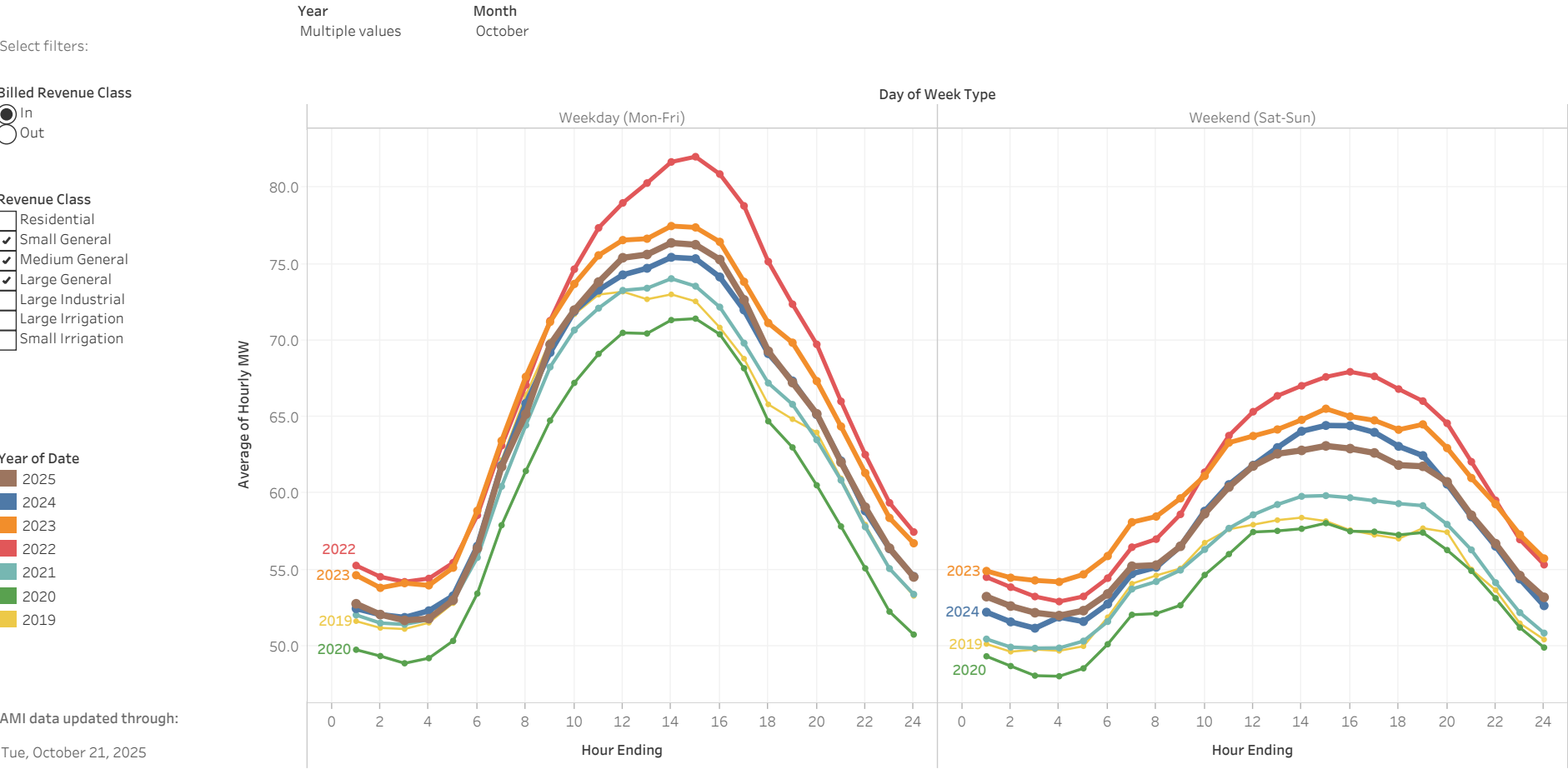
Revenue Class Hourly Demand

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



Revenue Class Hourly Demand

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



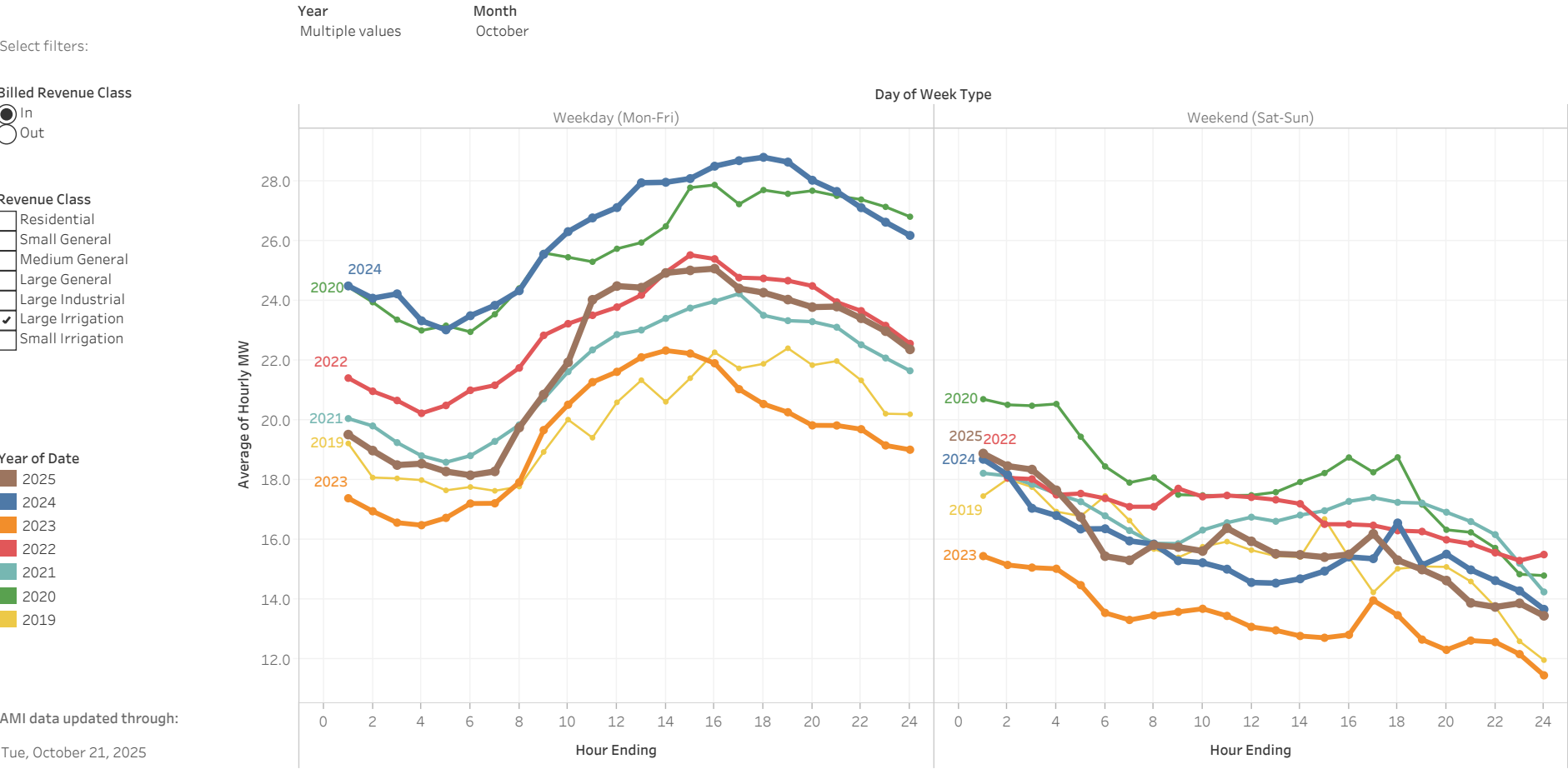
Day of Week Type

Weekday (Mon-Fri)

Weekend (Sat-Sun)

Revenue Class Hourly Demand

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



AMi data updated through:

Tue, October 21, 2025

Day of Week Type

Weekday (Mon-Fri)

Weekend (Sat-Sun)

Revenue Class Cumulative Energy

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

Select filters: Year Multiple values Month October Month-Day Multiple values

Billed Revenue Class

☒ In

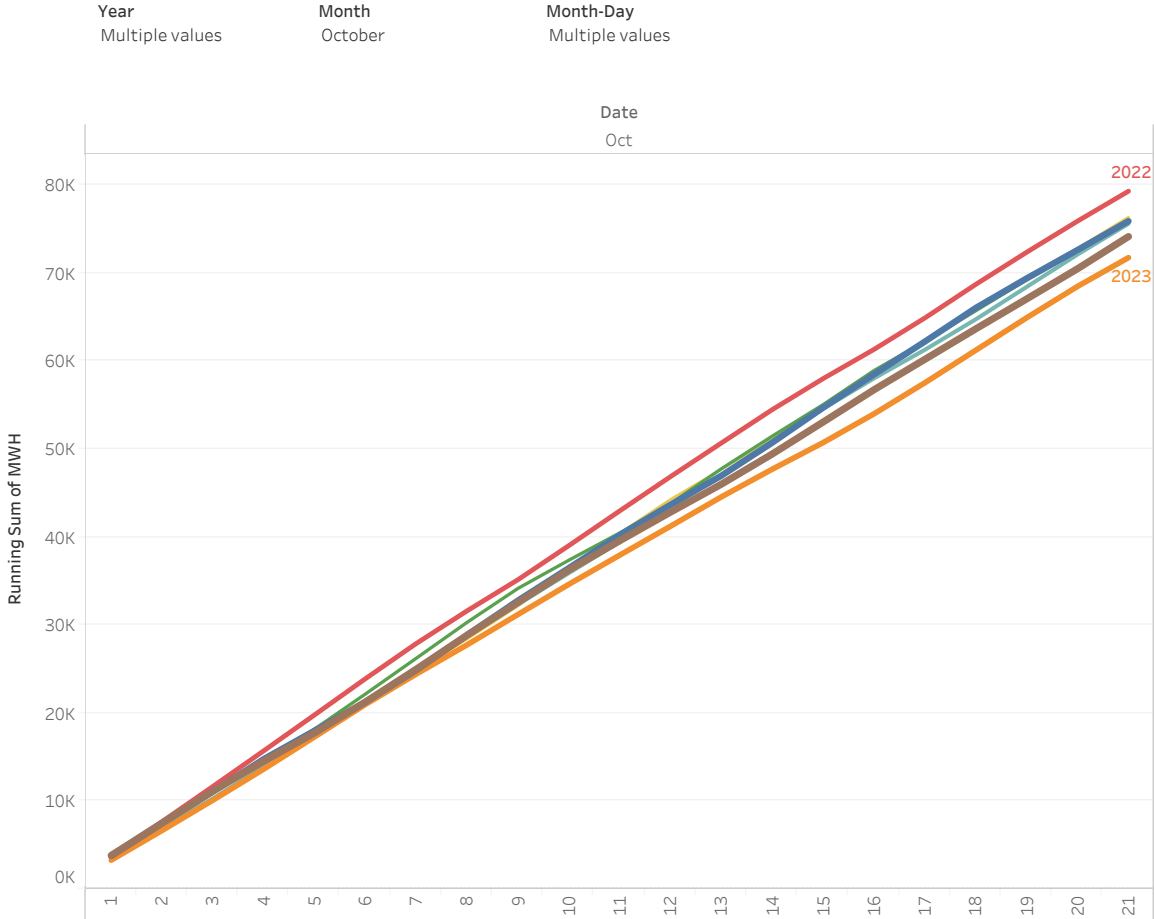
☐ Out

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

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

AMI data updated through:

Tue, October 21, 2025



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH		%
		Difference	Difference	
2019	76,344			
2020	76,007	-337	-0.44%	
2021	75,589	-418	-0.55%	
2022	79,287	3,698	4.89%	
2023	71,736	-7,551	-9.52%	
2024	75,885	4,149	5.78%	
2025	74,130	-1,755	-2.31%	

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

Revenue Class Cumulative Energy

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

Select filters: Year: Multiple values Month: October Month-Day: Multiple values

Billed Revenue Class

☒ In

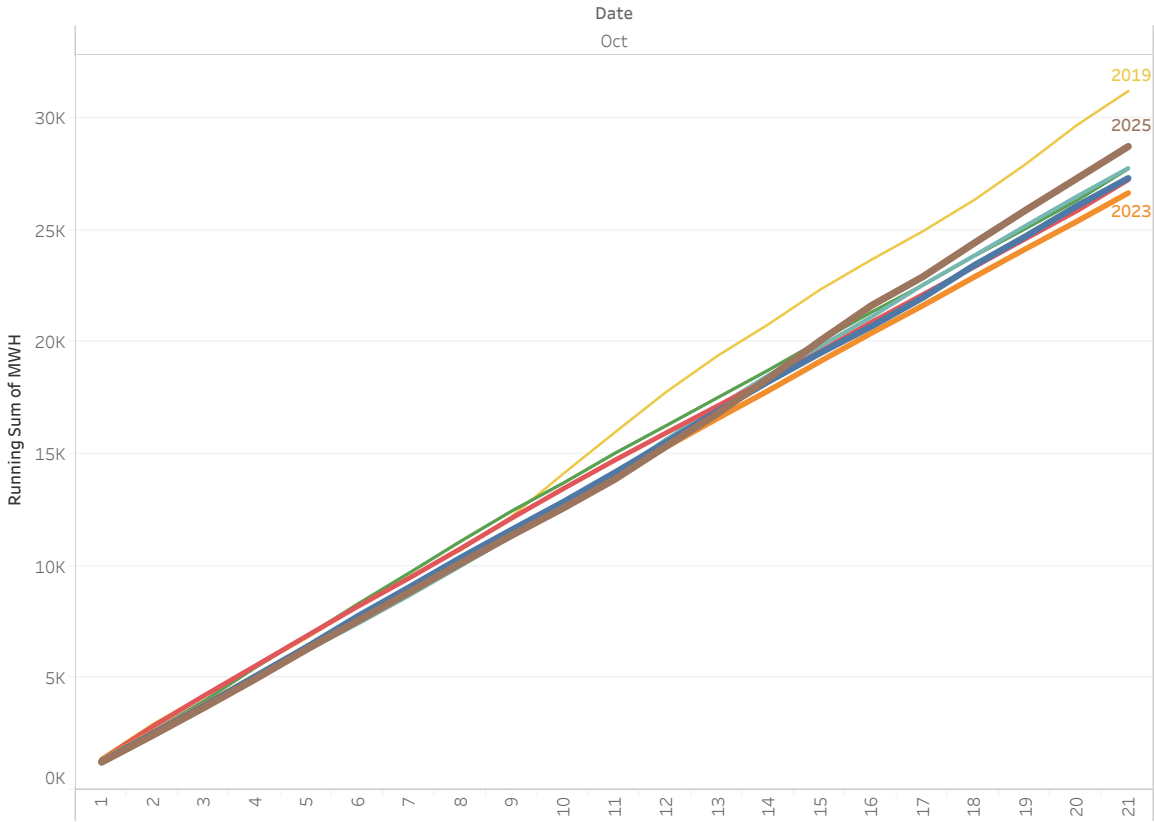
☐ Out

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

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

AMI data updated through:

Tue, October 21, 2025



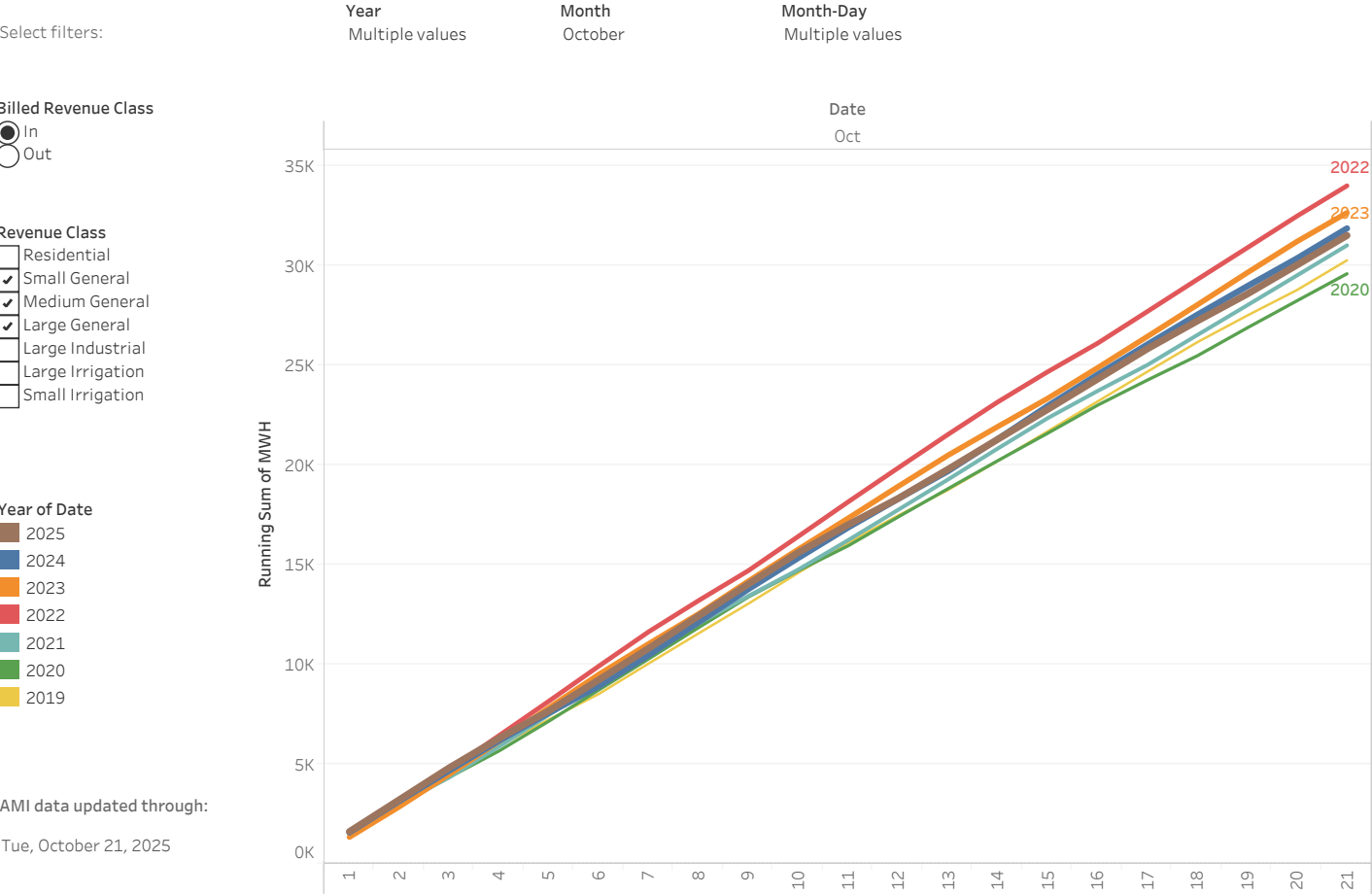
Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH		%
		Difference	Difference	
2019	31,213			
2020	27,743	-3,471	-11.12%	
2021	27,773	31	0.11%	
2022	27,252	-521	-1.88%	
2023	26,663	-589	-2.16%	
2024	27,323	660	2.48%	
2025	28,740	1,417	5.19%	

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: **October**



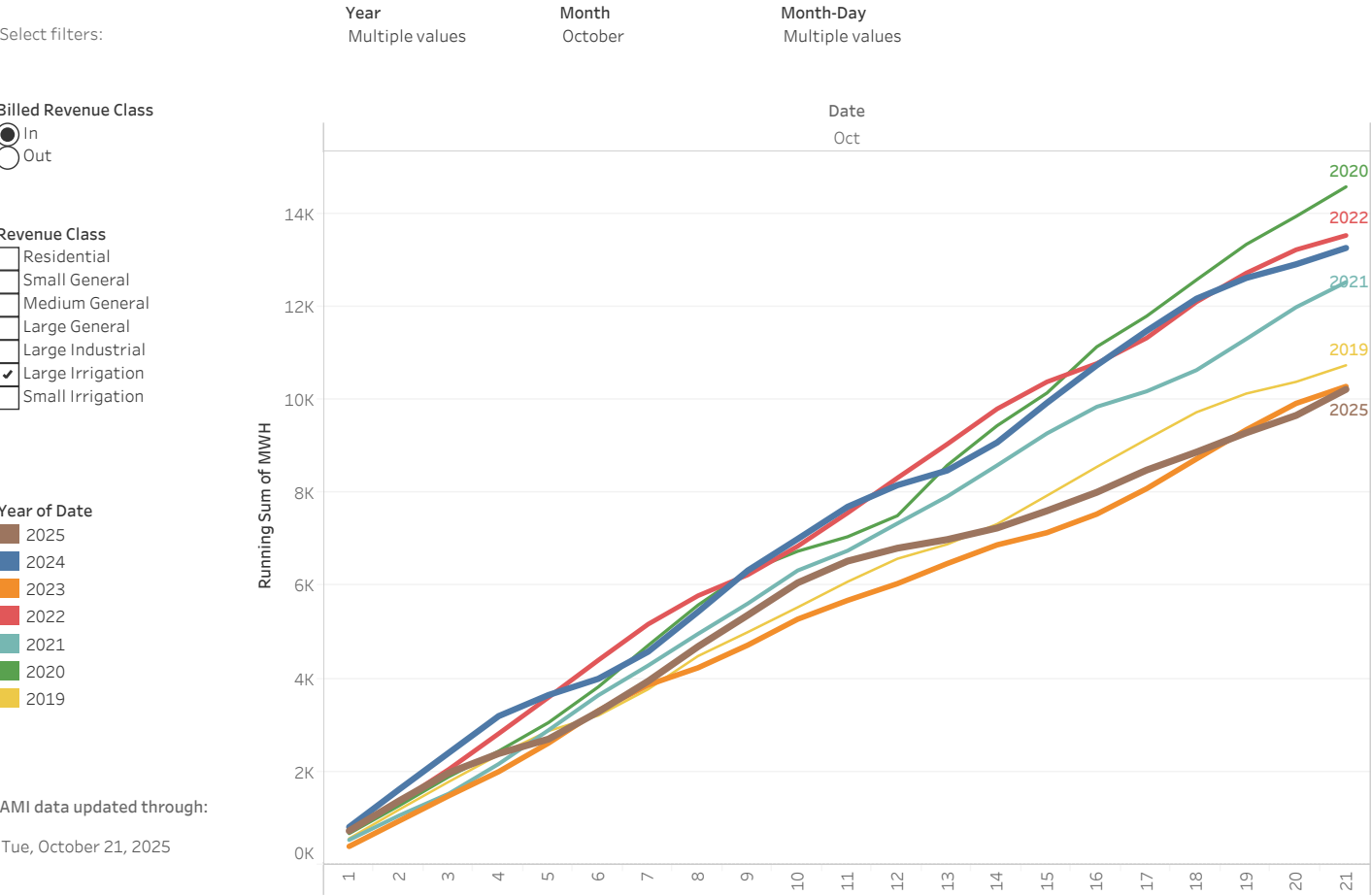
Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2019	30,249		
2020	29,575	-674	-2.23%
2021	30,996	1,421	4.81%
2022	33,984	2,988	9.64%
2023	32,632	-1,352	-3.98%
2024	31,849	-783	-2.40%
2025	31,494	-355	-1.11%

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

Revenue Class Cumulative Energy

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



Year Over Year Summary:
(hover to highlight year)

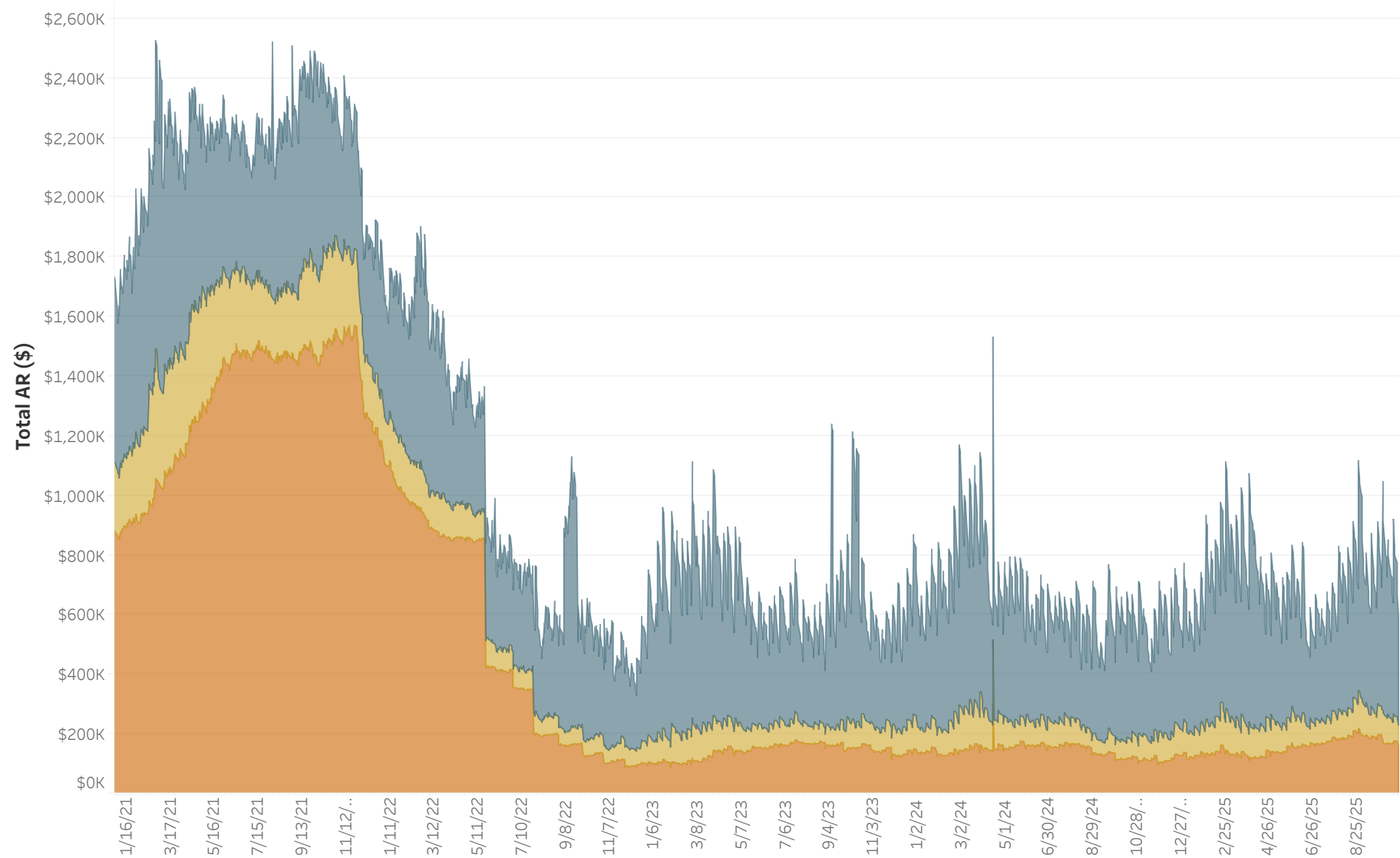
Year of Date	MWH	MWH Difference	% Difference
2019	10,736		
2020	14,572	3,835	35.72%
2021	12,523	-2,049	-14.06%
2022	13,527	1,004	8.01%
2023	10,282	-3,245	-23.99%
2024	13,258	2,976	28.95%
2025	10,219	-3,039	-22.92%

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:

Regular

Revenue Class Selection:

All

Service Status:

All

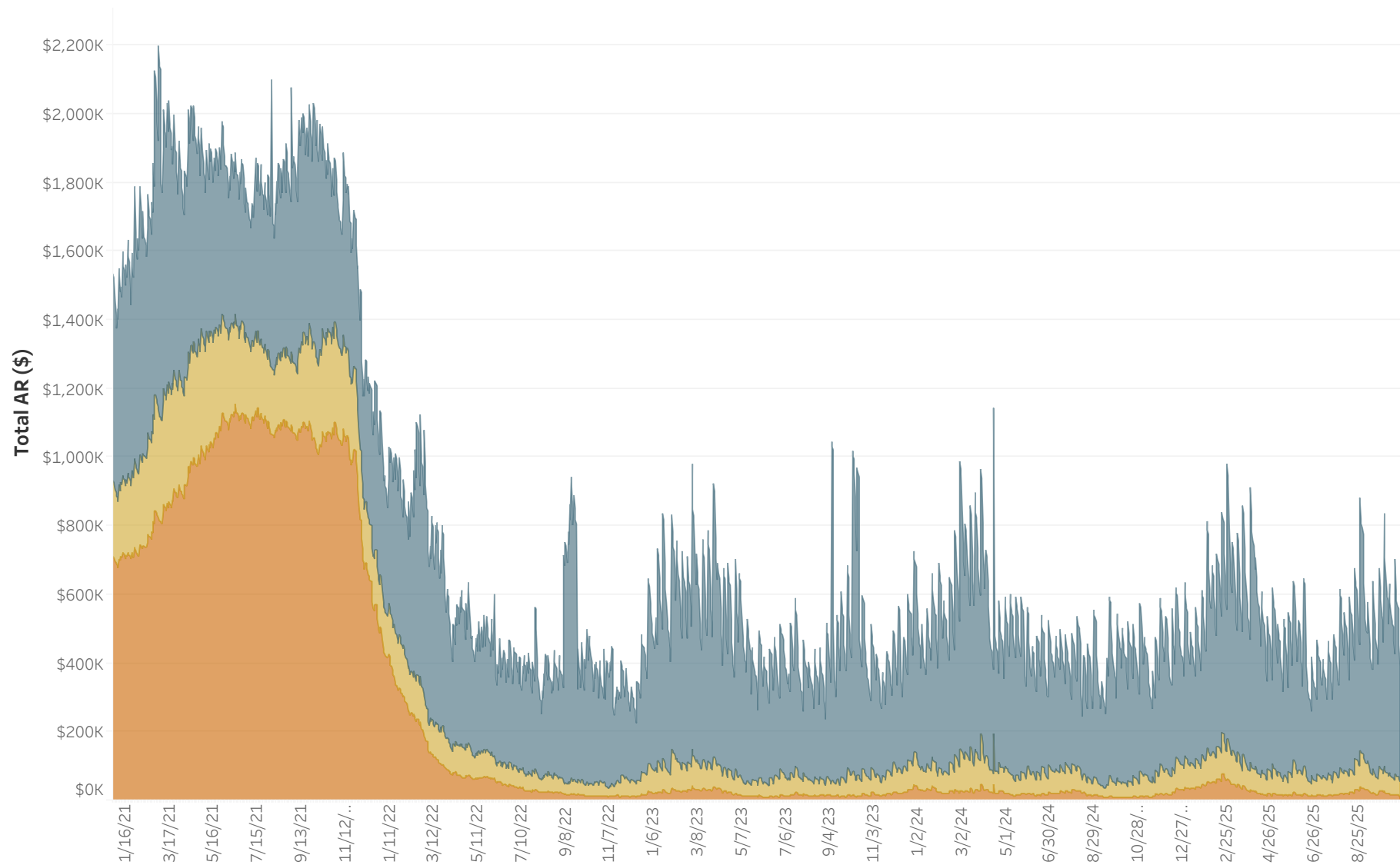
	Accounts	Dollars
30 Days	2,688	\$366,064
60 Days	632	\$68,218
90+ Days	840	\$160,670
Past Due	4,160	\$594,952
Total AR	54,990	\$5,507,674

AR data as of 10/22/2025. 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	2,506	498	155
Revenue Class Selection:			
All	3,159		
Service Status:			
Active			
Total AR	52,675		

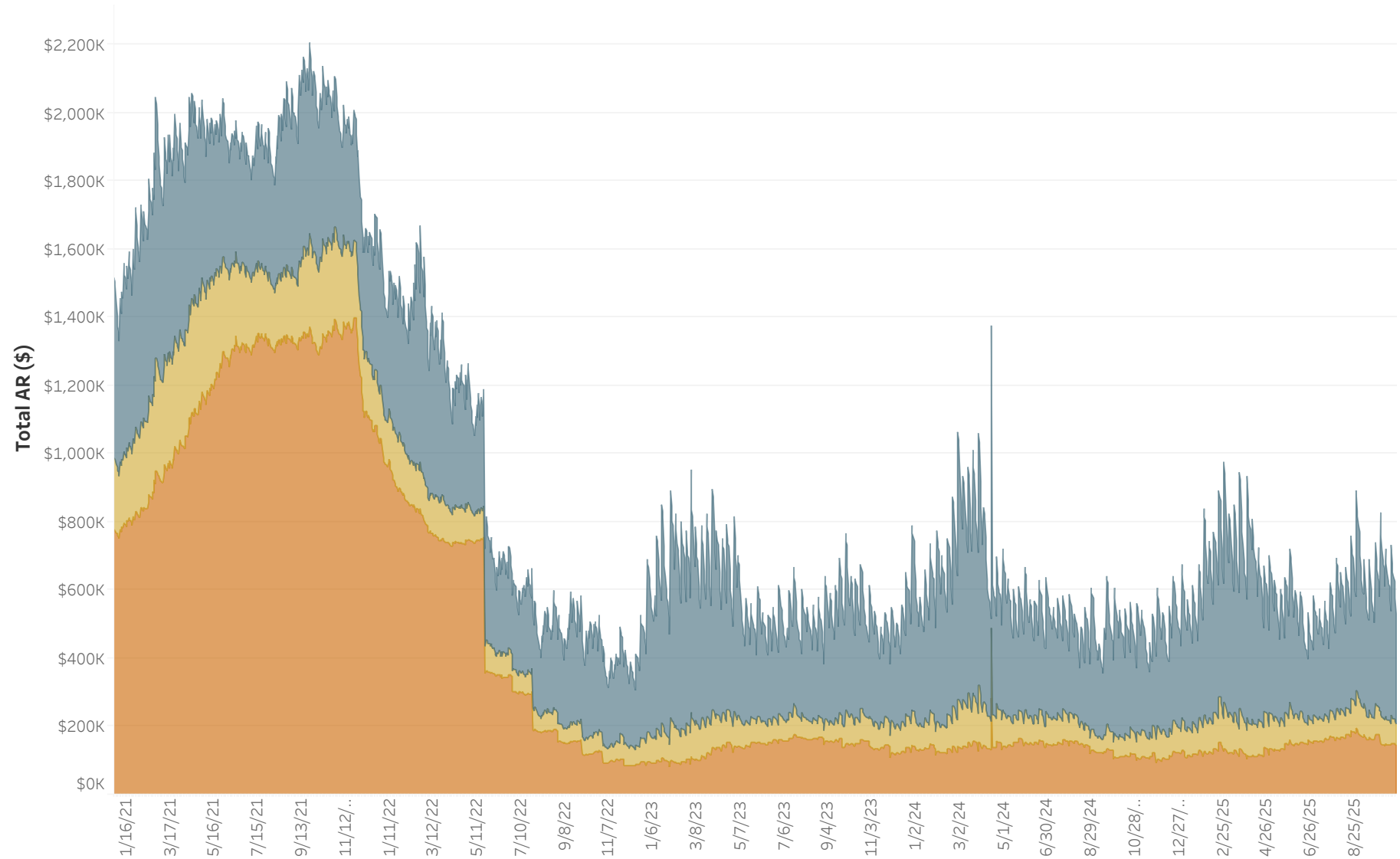


AR data as of 10/22/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

All

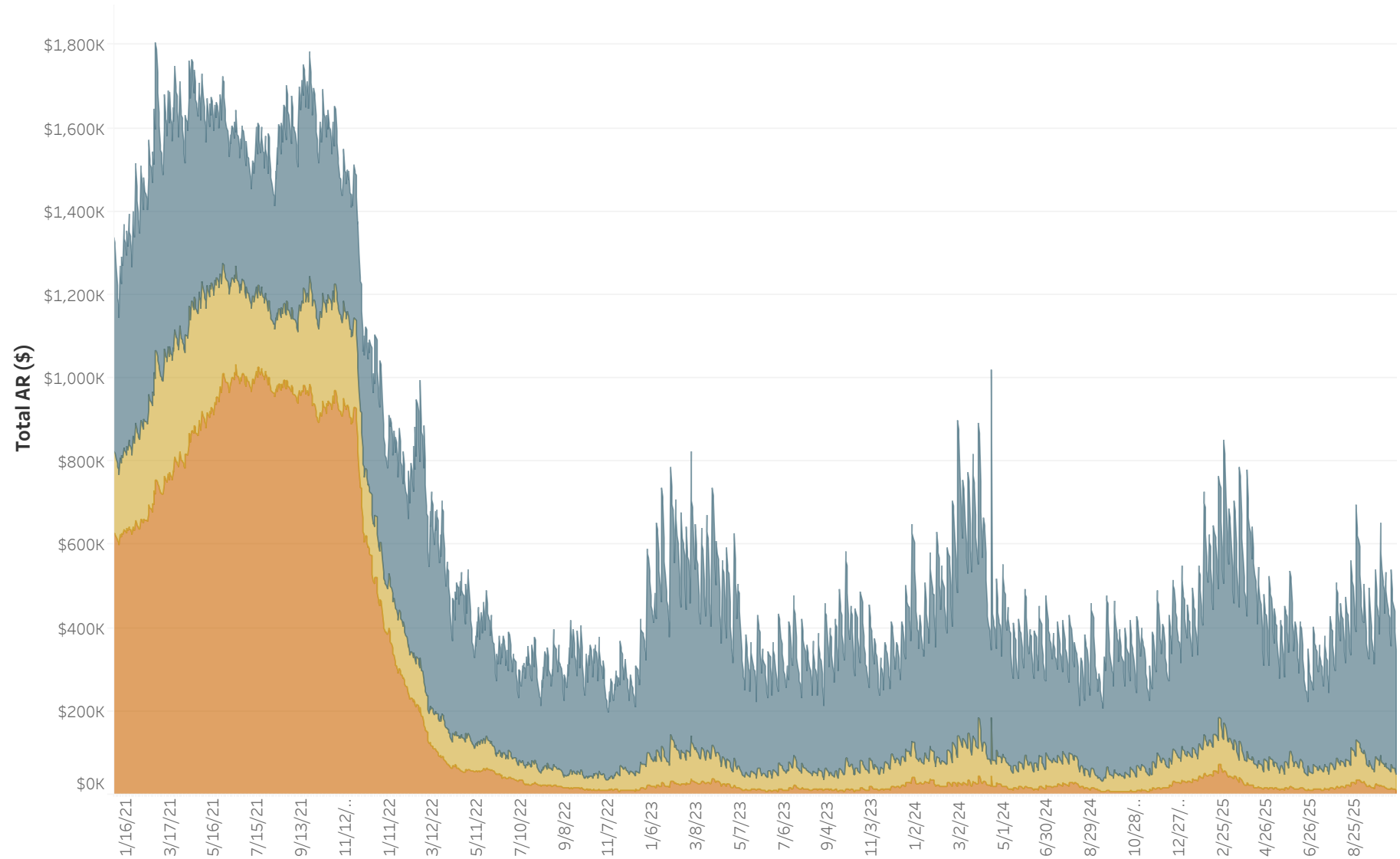
	Accounts	Dollars
30 Days	2,443	\$321,834
60 Days	588	\$62,477
90+ Days	779	\$143,464
Past Due	3,810	\$527,776
Total AR	45,672	\$2,000,213

AR data as of 10/22/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



AR data as of 10/22/2025. Data source is AR Balance History Tableau report view.

Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

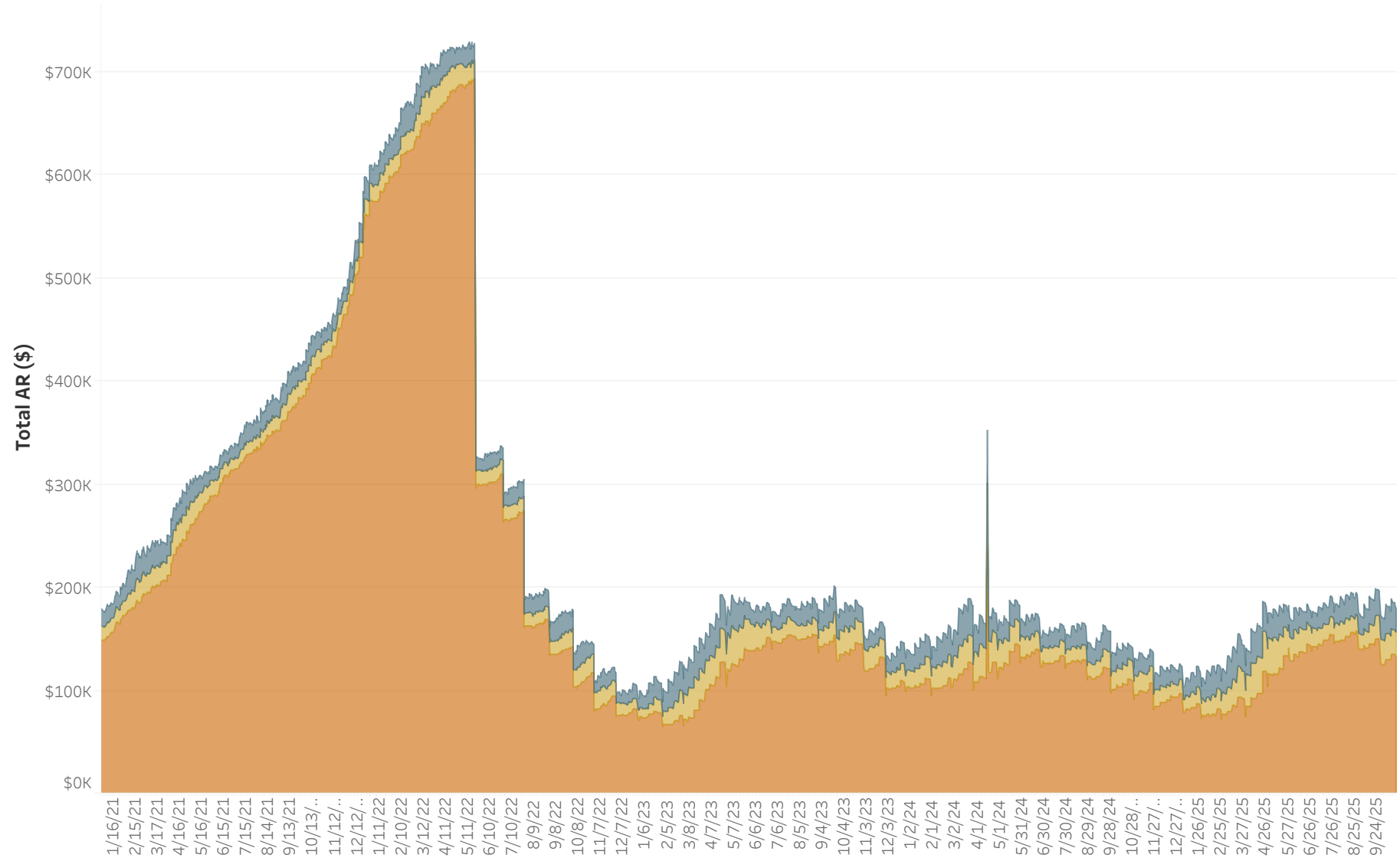
Active

	Accounts	Dollars
30 Days	2,267	\$297,069
60 Days	462	\$38,494
90+ Days	133	\$9,524
Past Due	2,862	\$345,087
Total AR	43,501	\$1,808,600

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	160	\$22,686
60 Days	123	\$23,301
90+ Days	640	\$133,183
Past Due	923	\$179,169
Total AR	1,819	\$187,348

AR data as of 10/22/2025. Data source is AR Balance History Tableau report view.