

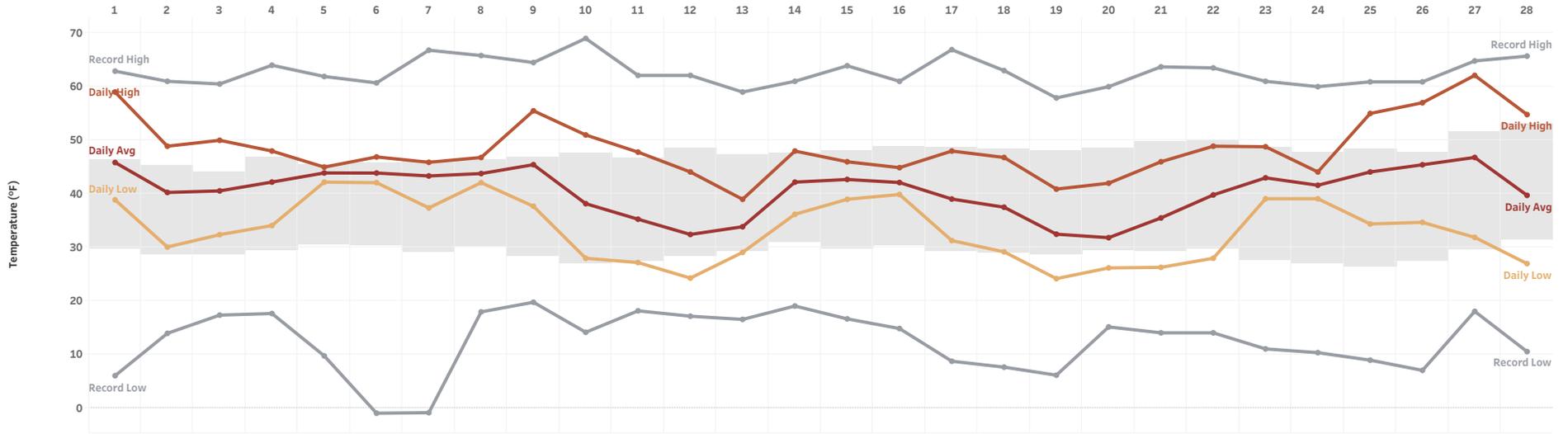
Daily Temperature

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

Month
All

Month Year
February 2026

February 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
Record High	62.9	61.0	60.5	64.0	61.9	60.7	66.8	65.8	64.5	69.0	62.1	62.1	59.0	61.0	63.9	61.0	66.9	63.0	57.9	60.0	63.7	63.5	61.0	60.0	60.9	60.9	64.8	65.7
Avg High	46.3	45.3	44.1	46.8	45.5	45.8	46.2	46.4	46.8	47.6	46.7	48.5	47.3	47.6	48.0	48.8	48.6	48.4	48.0	48.5	49.7	50.1	48.7	47.8	48.4	47.7	51.6	53.1
Daily High	59.0	48.9	50.0	48.0	45.0	46.9	45.9	46.8	55.5	51.0	47.8	44.1	39.0	48.0	46.0	44.9	48.0	46.8	40.9	42.0	46.0	48.9	48.8	44.1	55.0	57.0	62.1	54.8
Daily Avg	45.9	40.3	40.6	42.2	43.9	43.9	43.4	43.8	45.5	38.2	35.3	32.4	33.9	42.2	42.7	42.1	39.1	37.5	32.5	31.8	35.5	39.8	43.0	41.6	44.1	45.4	46.8	39.7
Daily Low	38.9	30.1	32.4	34.1	42.2	42.1	37.4	42.1	37.7	28.0	27.2	24.3	29.1	36.2	39.0	39.9	31.3	29.2	24.2	26.2	26.3	28.0	39.1	39.1	34.4	34.7	31.9	27.0
Avg Low	29.7	28.6	28.7	29.5	30.5	30.4	29.1	30.2	28.3	27.0	27.4	28.3	29.3	30.9	29.7	30.4	29.3	28.9	28.7	29.4	29.3	29.8	27.6	27.0	26.3	27.5	29.6	31.4
Record Low	6.1	14.0	17.4	17.7	9.8	-0.9	-0.8	18.0	19.8	14.2	18.2	17.2	16.6	19.1	16.7	14.9	8.8	7.7	6.2	15.2	14.1	14.1	11.1	10.4	9.0	7.1	18.1	10.6

Hourly Temperature

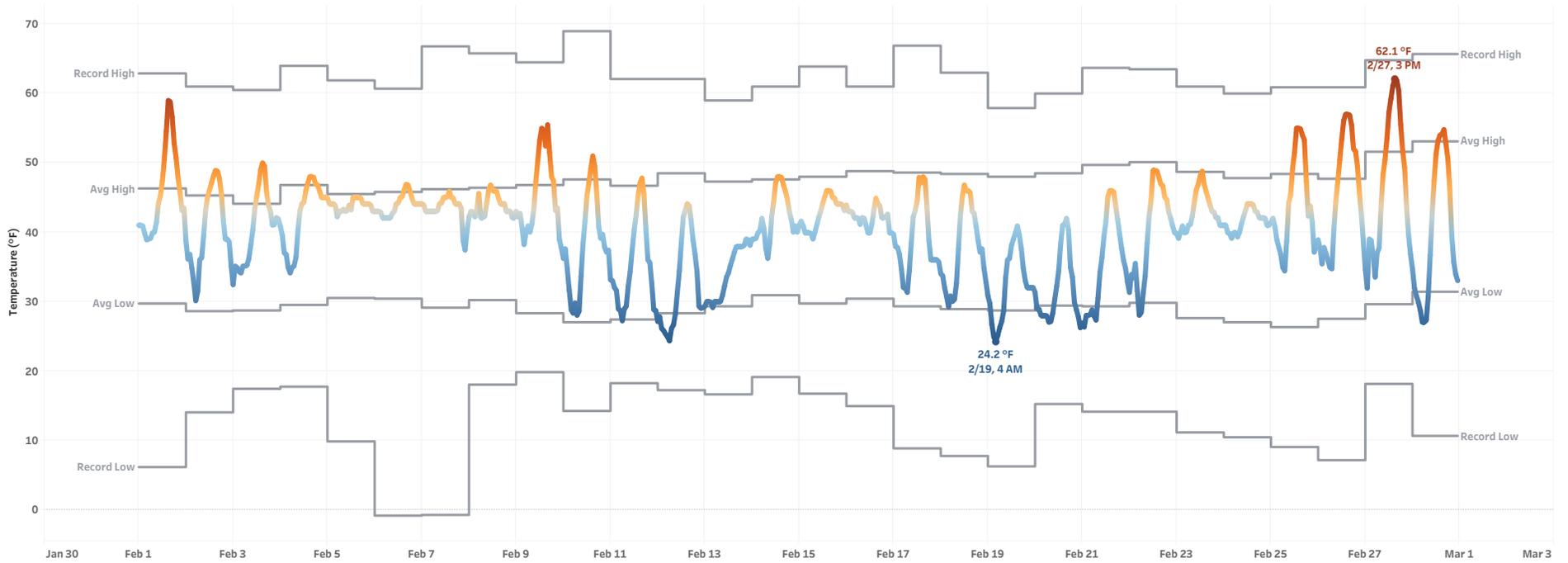
Hourly temperatures at Tri-Cities Airport with [daily averages & records from 2000-2024](#)

Hourly Temperature (°F)
24 62

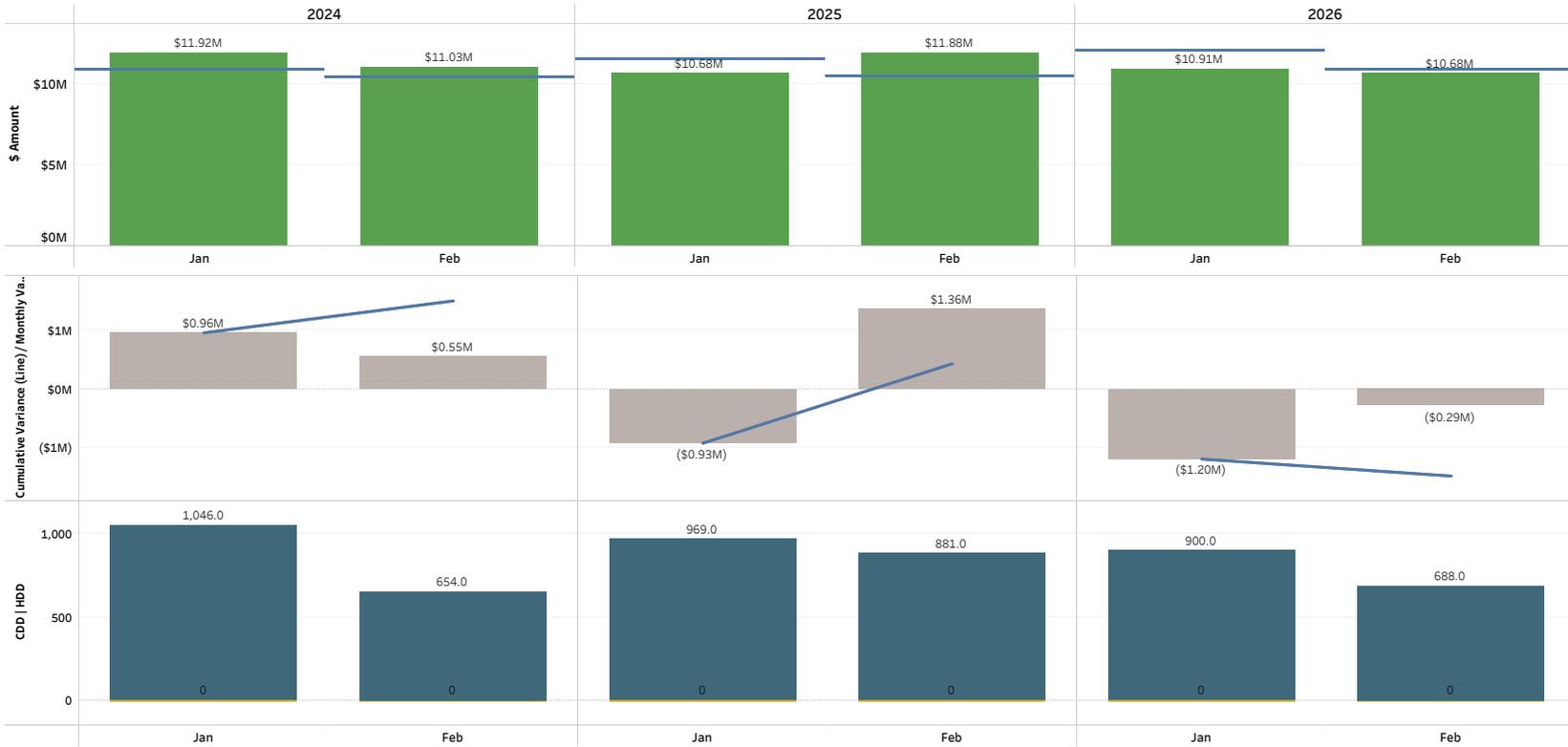
Month
All

Month Year
February 2026

February 2026



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

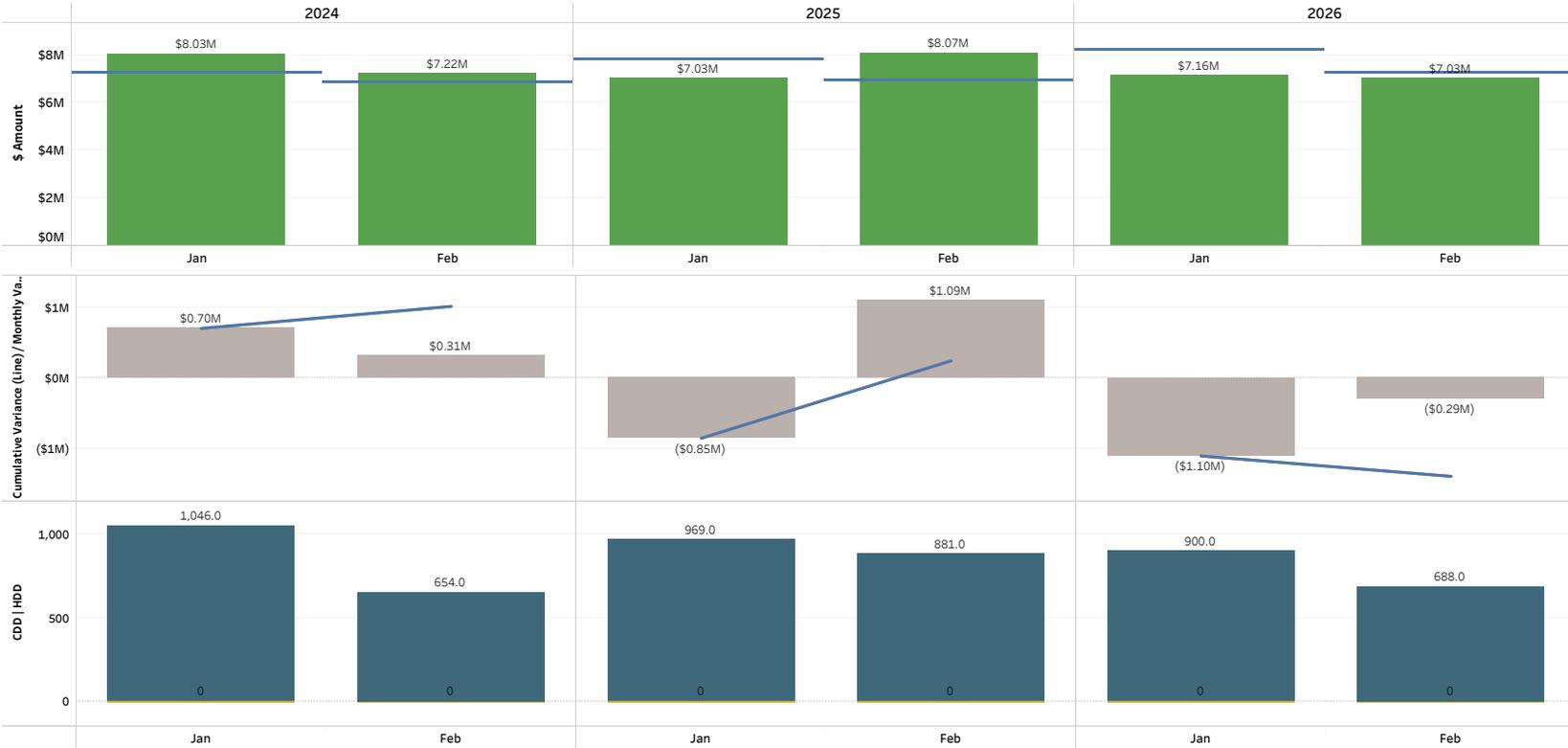
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

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

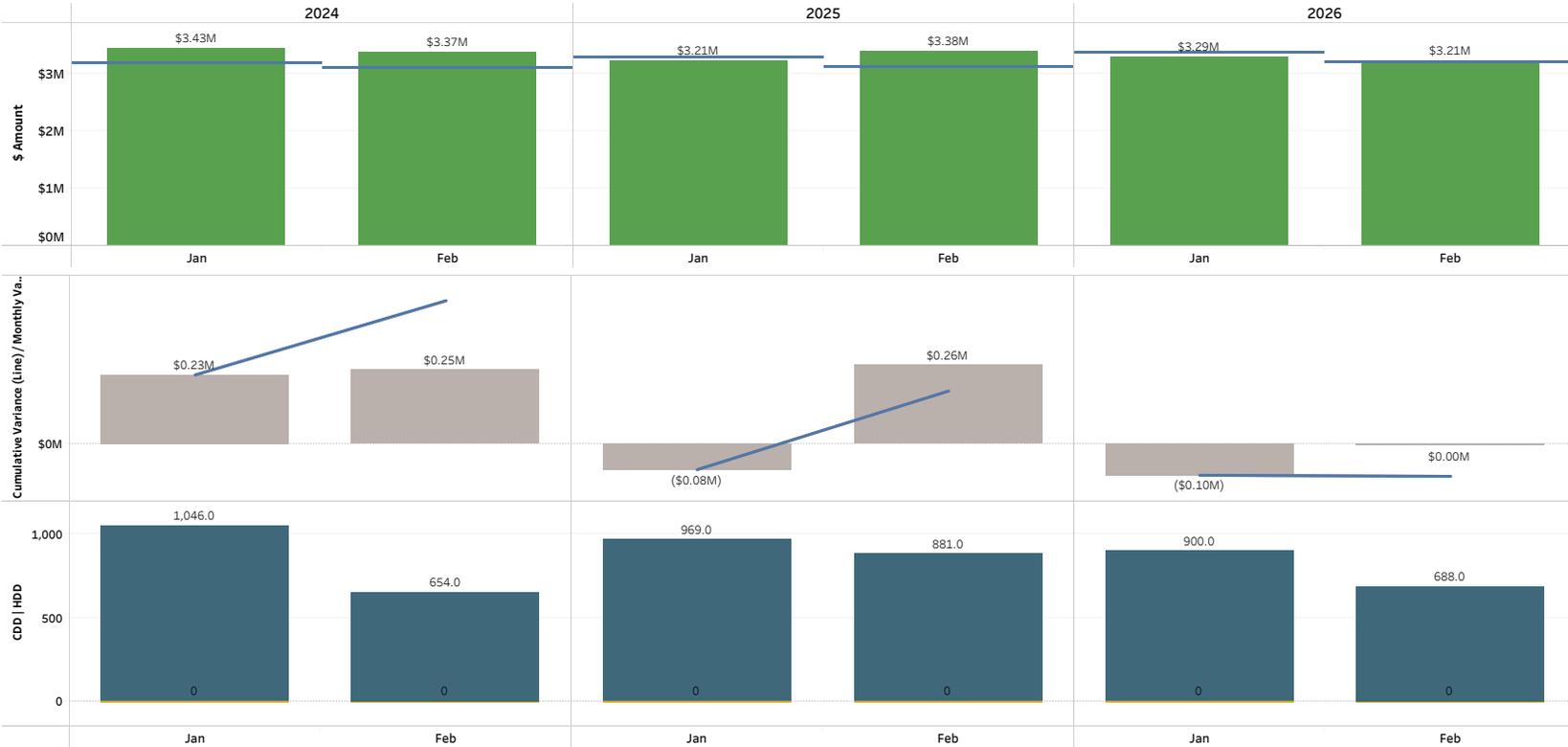
- Legend
- Budget
 - Amended Budget
 - Actual
 - Cumulative Variance Original
 - Cumulative Variance Amended
 - Month Over / (Under)
 - Heating Degree Days
 - Cooling Degree Days

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

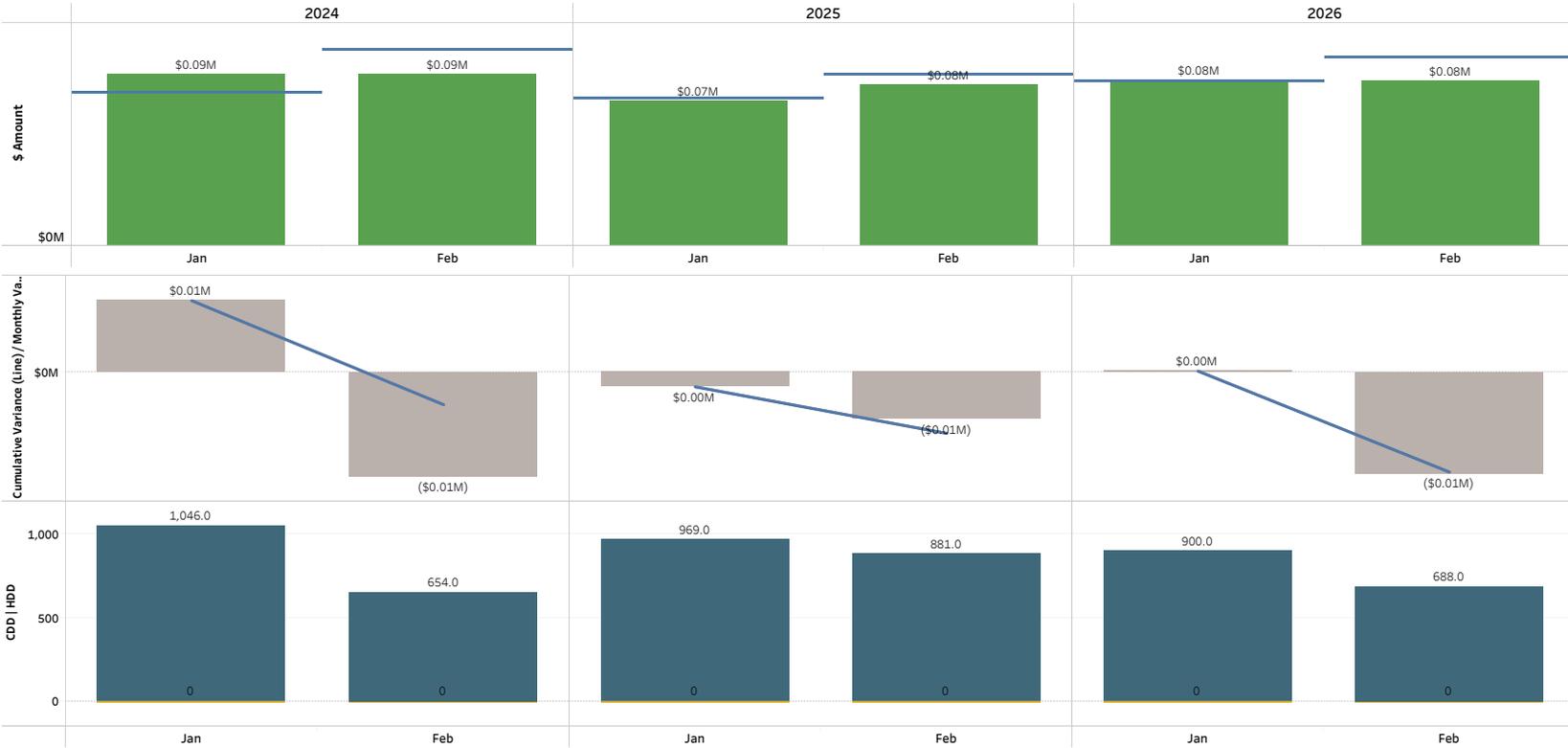
Filter Date Month
Multiple values

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

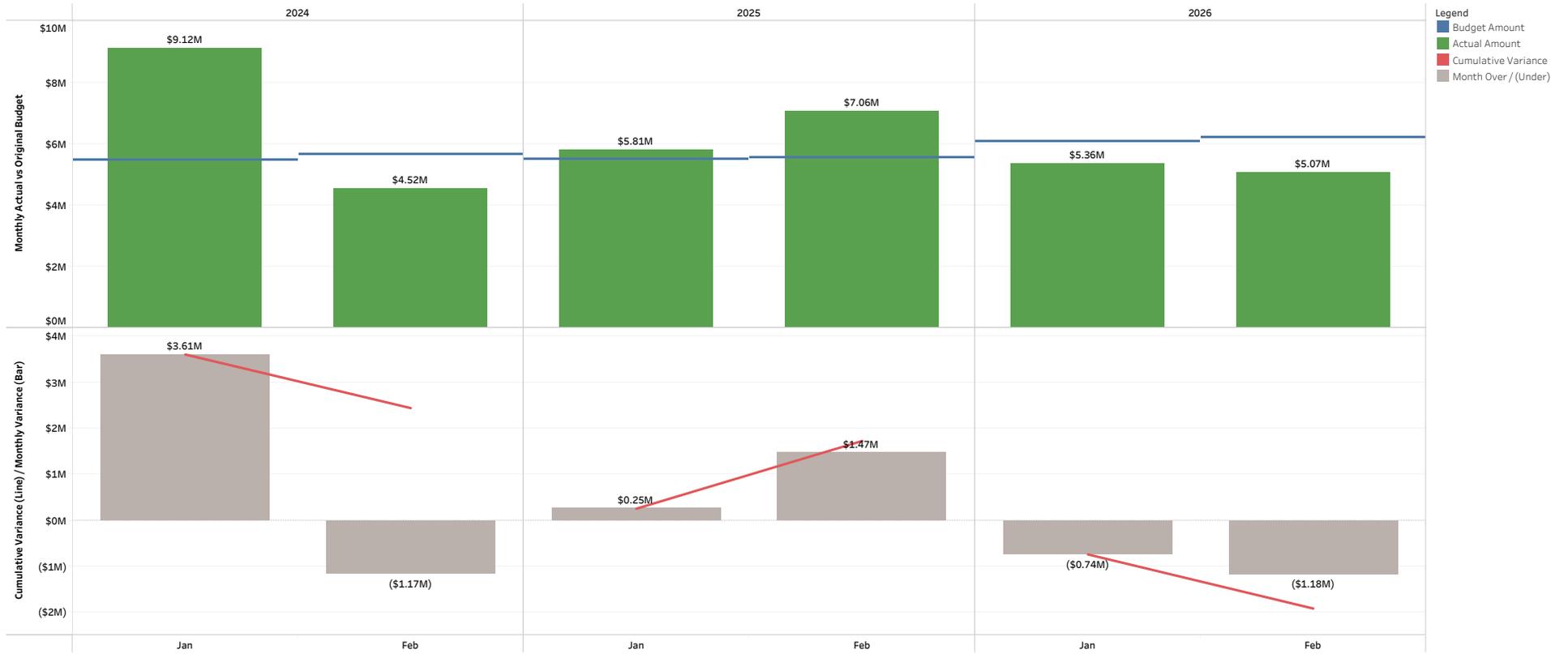
Note: Cumulative budget amendment changes are reflected in the month of September.

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.

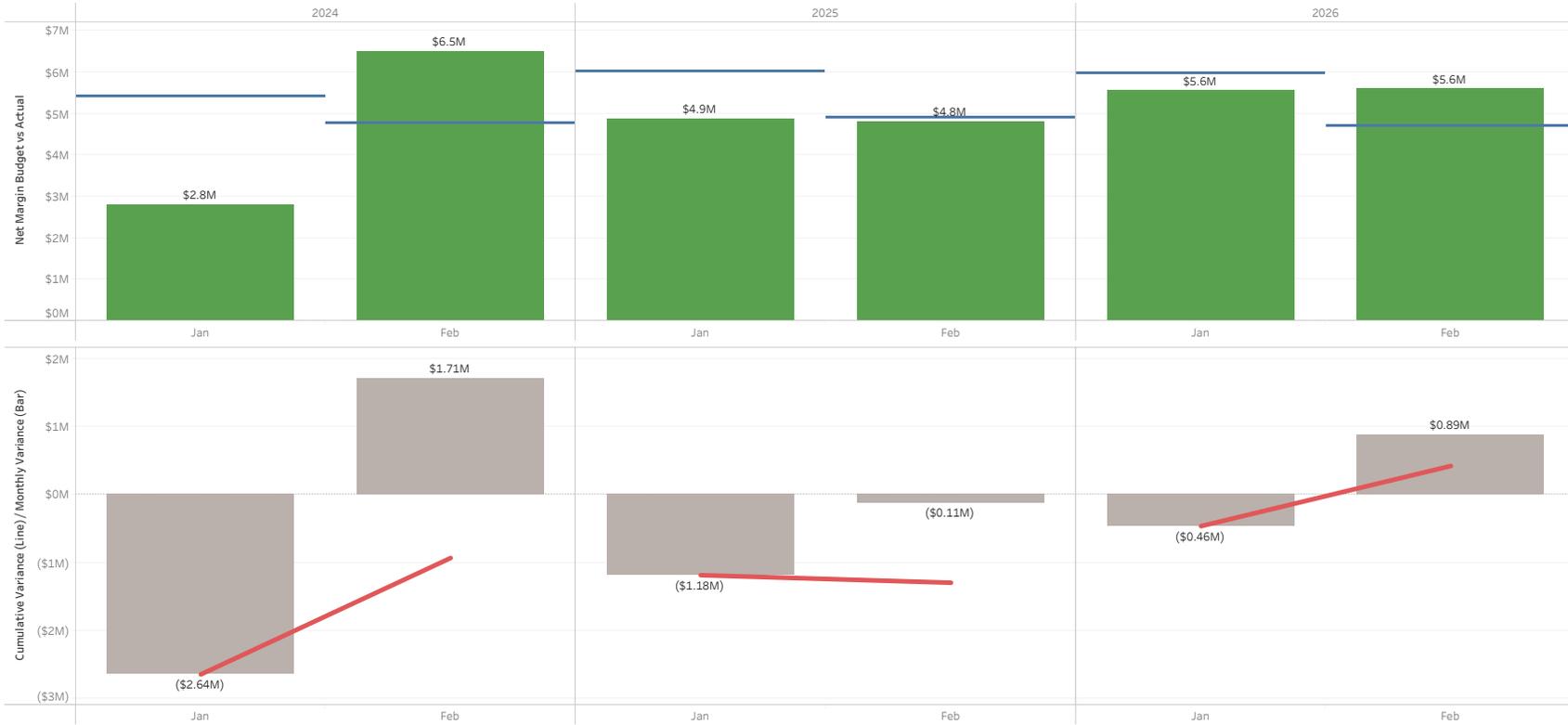
Heating Degree Days (HDD) are a measure of how cold the temperature was on a given day or during a period of days. HDD's quantify the demand for energy needed to heat buildings. The higher the HDD's, the colder the region is.



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



Cumulative Net Margin Original Budget vs Actuals

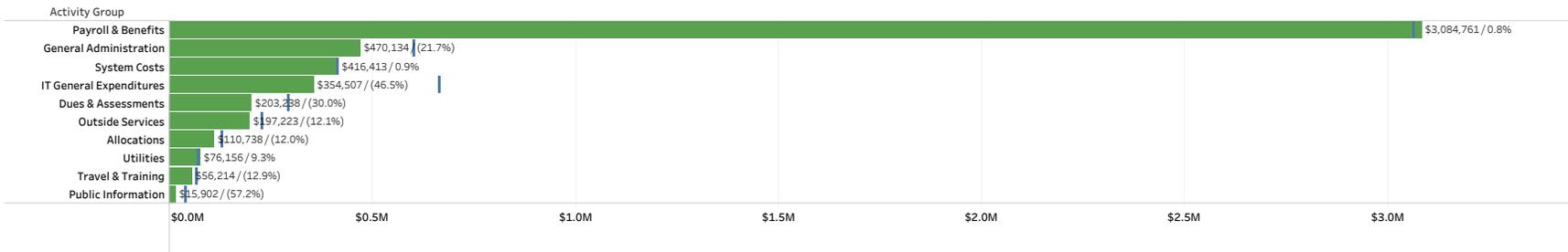


Filter Date Year
Multiple values

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 February



Enter Year
2026

Select Month
February

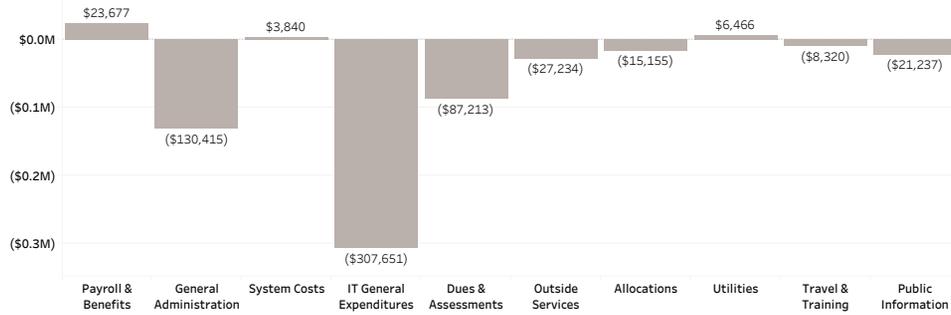
Top N - Activity Category
10

Dept #
All

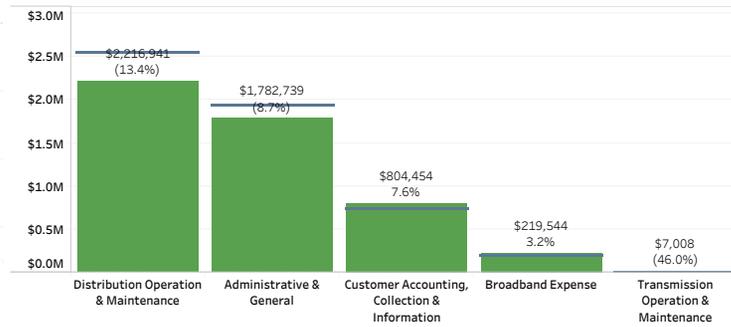
Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension En..

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

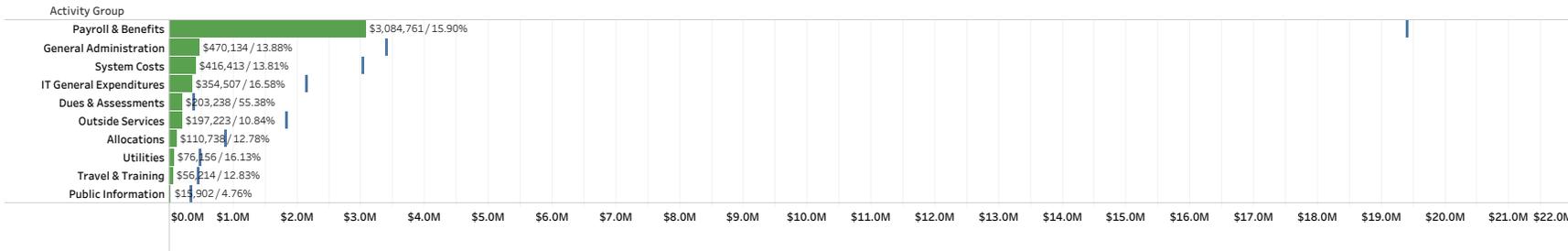


2026 YTD O&M Actuals & Original Budget by Financial Statement Group Through February



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

2026 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through February
 % of Year: 16.67%



Enter Year
2026

Select Month
February

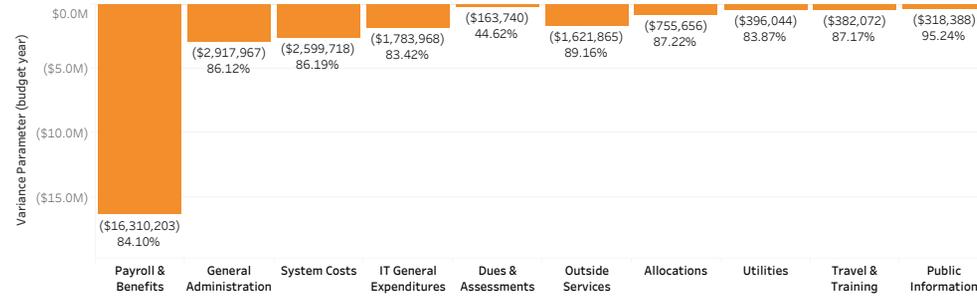
Top N - Activity Category
10

Dept #
All

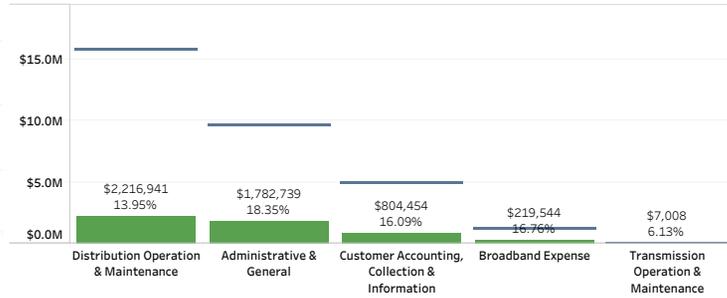
Budget Version
 Actuals
 Amended Budget
 Original Budget

Pension Entry
Financials w/o Pension Ent..

2026 Top 10, Remaining Budget Amount by Activity Group through February
 % of Year Remaining: 83.33%



2026 YTD O&M Actuals & Original Budget by Financial Statement Group Through February
 % of Year: 16.67%



Legend
 Budget
 YTD Actuals
 Remaining Budget

Capital Drill Down with 2026 Actuals & Original Budget

% of Year: 16.7%

Category	Group	Actual Amount	Budget Amount	Variance	% of Budget
Transmission	Transmission Projects	\$1,041,204	\$3,391,691	(\$2,350,487)	30.70%
Distribution	Capacity & Reliability	\$418,171	\$6,781,797	(\$6,363,627)	6.17%
	Customer Growth	\$1,888,799	\$9,430,289	(\$7,541,490)	20.03%
	General Plant	\$45,392	\$733,040	(\$687,648)	6.19%
	Other	\$23,957	\$830,779	(\$806,822)	2.88%
	Repair & Replace	\$267,025	\$3,599,065	(\$3,332,039)	7.42%
Broadband	Broadband	\$59,642	\$1,445,307	(\$1,385,665)	4.13%
General Plant	General Plant	\$17,774	\$519,600	(\$501,826)	3.42%
	Transportation	\$98,998	\$610,000	(\$511,002)	16.23%
Information Technology	Information Technology	\$23,453	\$4,472,100	(\$4,448,647)	0.52%
Other	Other	(\$45,483)		(\$45,483)	
Grand Total		\$3,838,933	\$31,813,669	(\$27,974,736)	12.07%

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

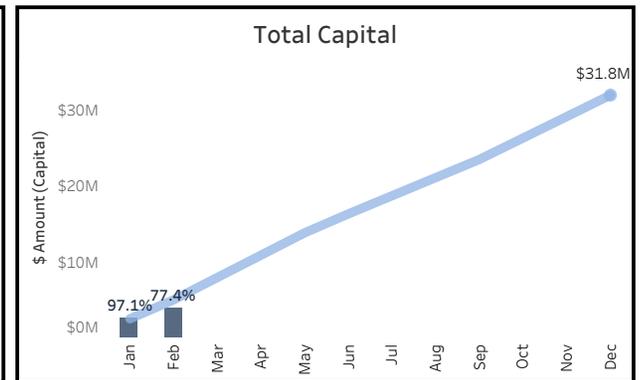
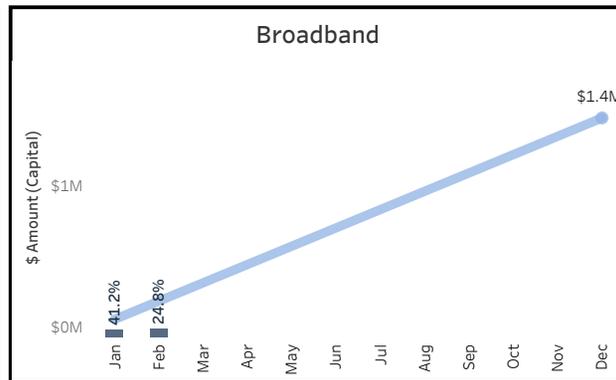
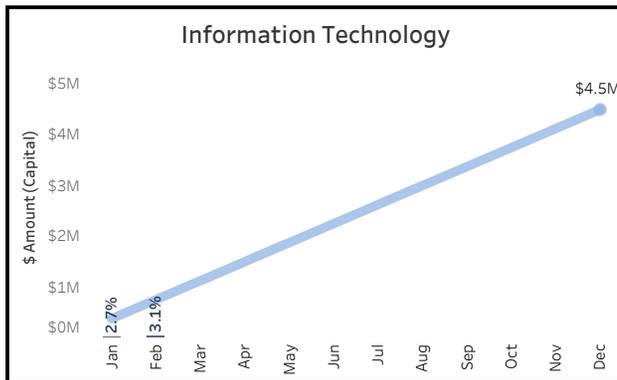
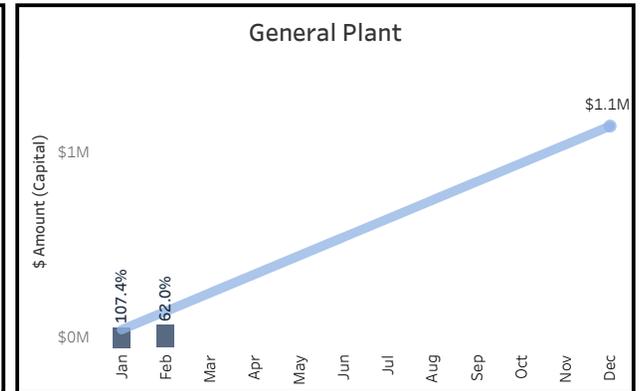
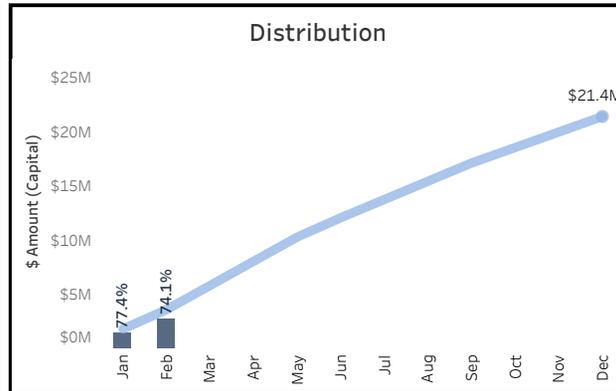
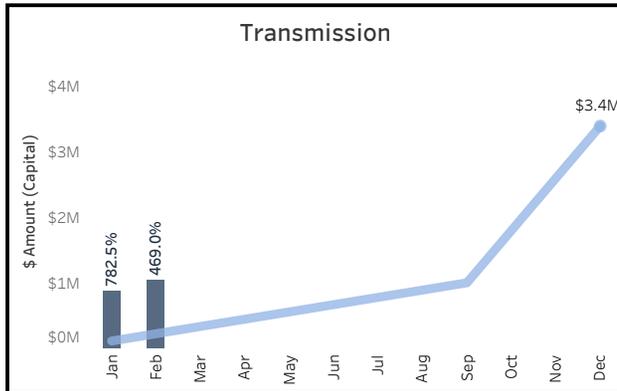
Financials w/o Pension Entry

2026 Capital Execution by Category through February

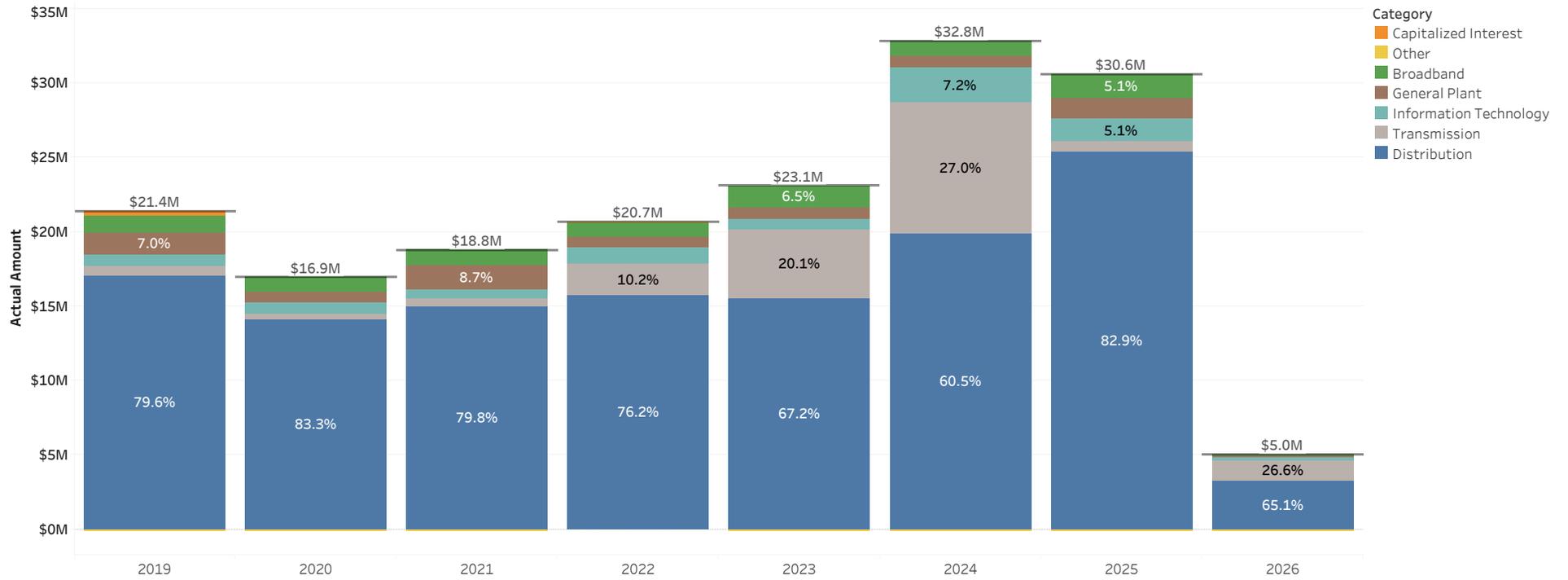
Enter Year
2026

Select Month
February

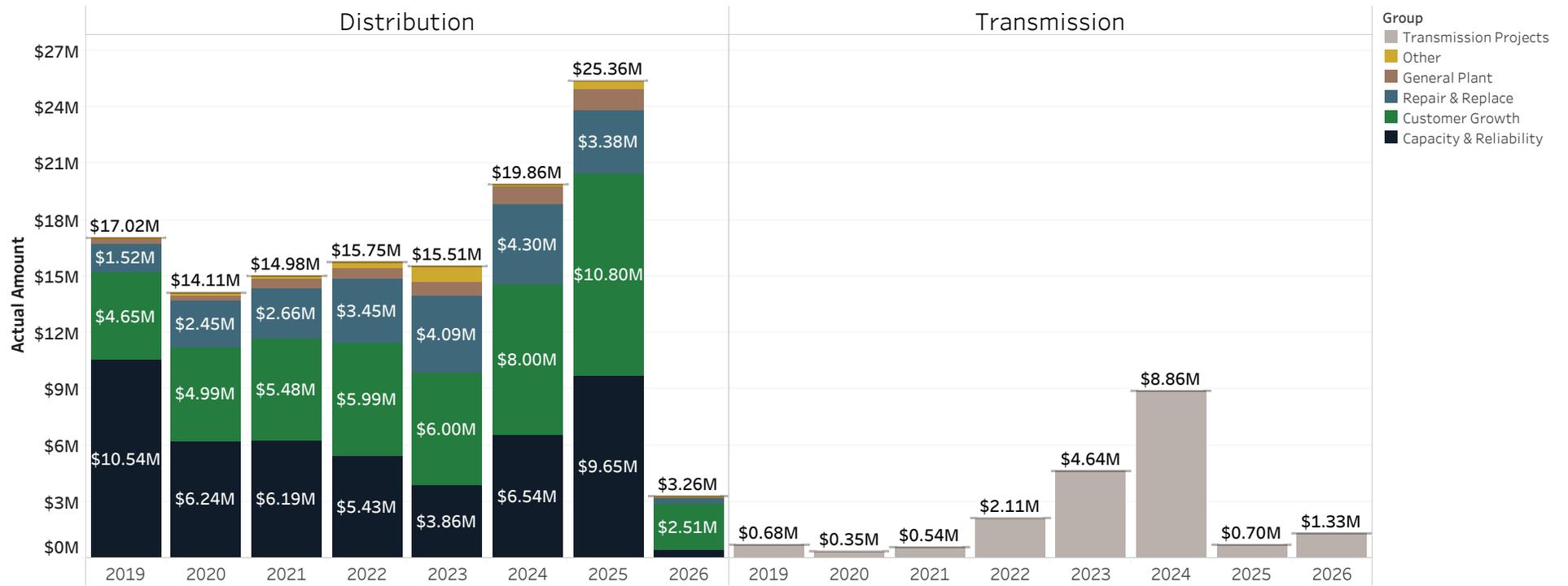
Measure Names
■ Running Capital Budget Amount
■ Running Capital Actual Amount



Gross Capital Expenditures by Category (Actuals)



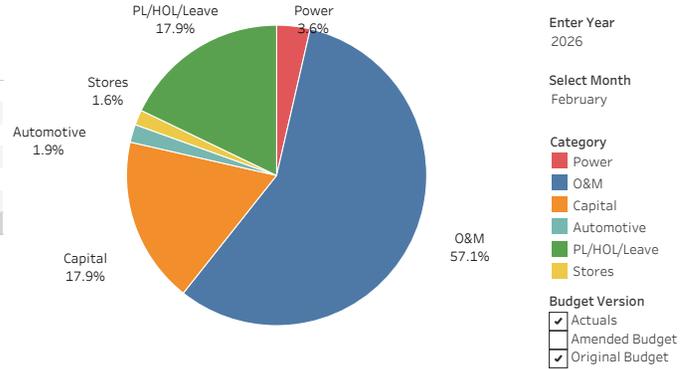
Gross Capital Expenditures by Group (Actuals)



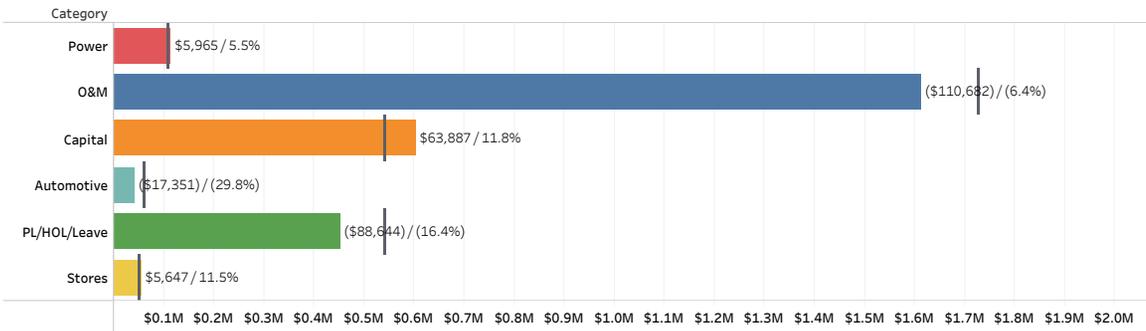
YTD February 2026 Labor by Category: (Activity 11)
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$114,037	\$108,072	\$5,965	5.5%	\$106,795	\$7,243	6.8%
O&M	\$1,613,441	\$1,724,123	(\$110,682)	(6.4%)	\$1,573,478	\$39,963	2.5%
Capital	\$603,889	\$540,002	\$63,887	11.8%	\$578,125	\$25,764	4.5%
Automotive	\$40,885	\$58,236	(\$17,351)	(29.8%)	\$55,440	(\$14,555)	(26.3%)
PL/HOL/Leave	\$451,102	\$539,746	(\$88,644)	(16.4%)	\$414,019	\$37,083	9.0%
Stores	\$54,564	\$48,916	\$5,647	11.5%	\$51,668	\$2,896	5.6%
Grand Total	\$2,887,630	\$3,019,095	(\$131,465)	(4.4%)	\$2,779,524	\$108,106	3.9%

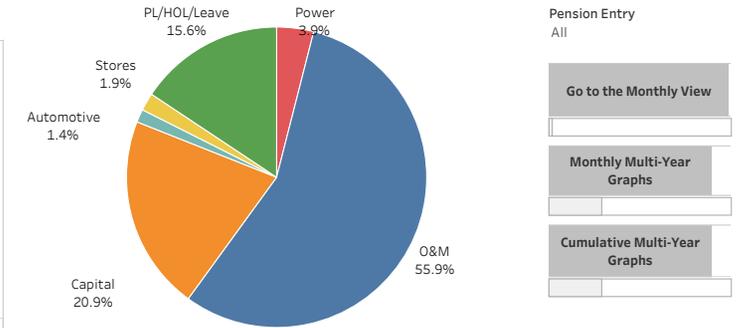
YTD February 2026 Budget: (Activity 11)



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



YTD February 2026 Actuals: (Activity 11)

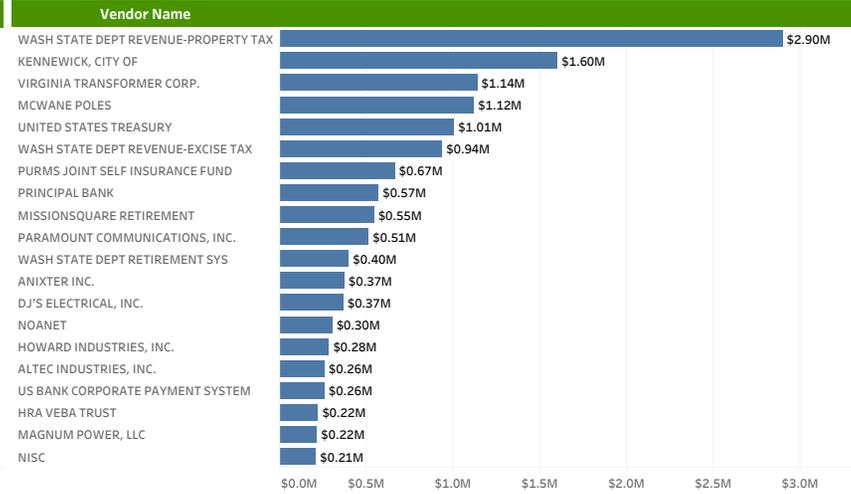
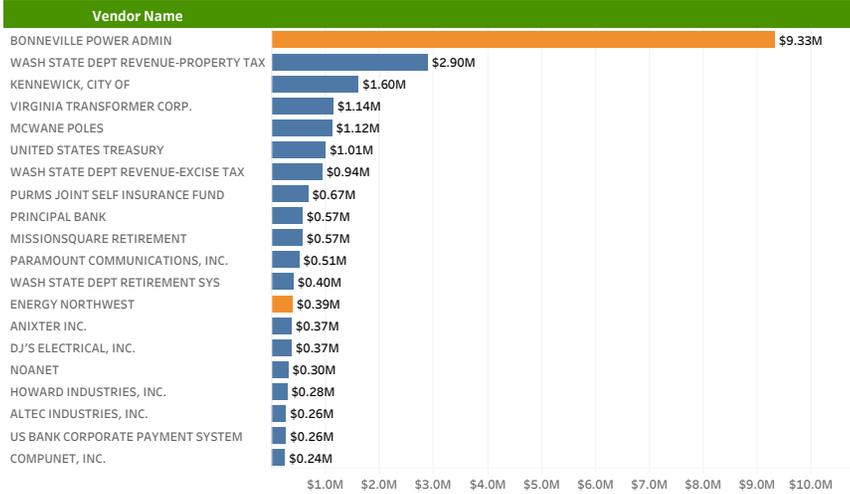


District Top 20 Vendors - 2026 YTD
(Including Power Transactions)

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

Year
2026

Top N Vendor
20



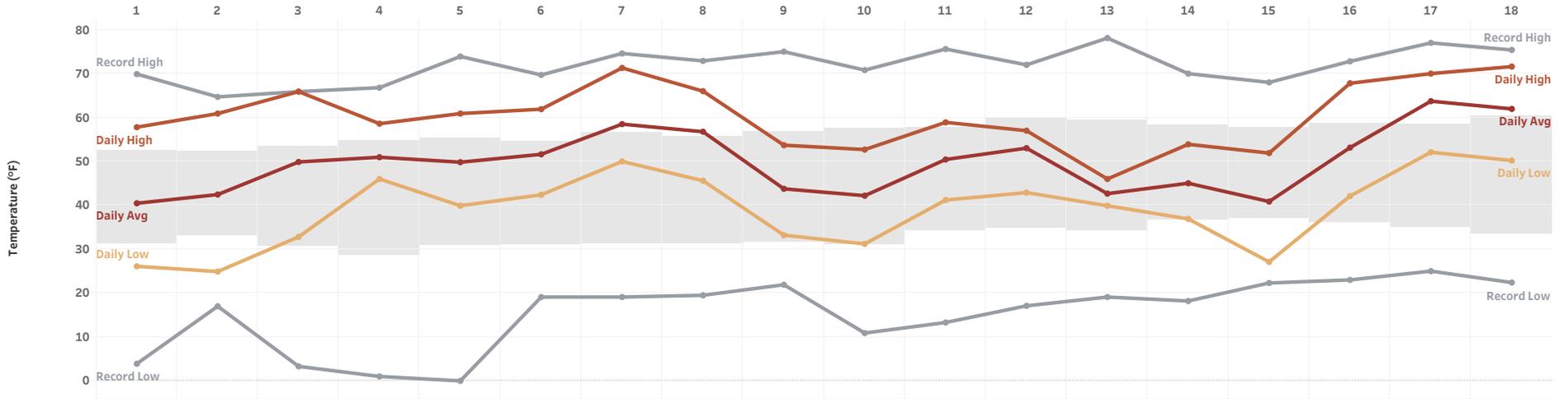
Daily Temperature

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

Month
All

Month Year
March 2026

March 2026



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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
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
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
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
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
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
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

Hourly Temperature

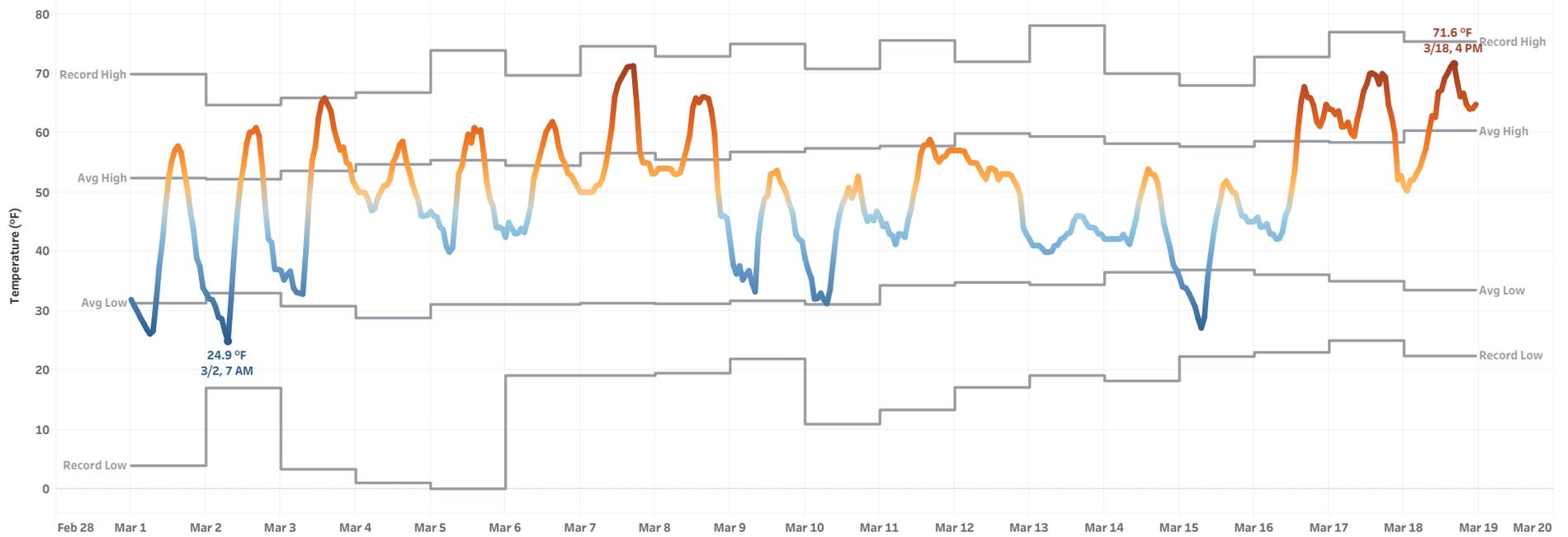
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)
25 72

Month
All

Month Year
March 2026

March 2026



Revenue Class Hourly Demand

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

Select filters:
 Year: All
 Month: March

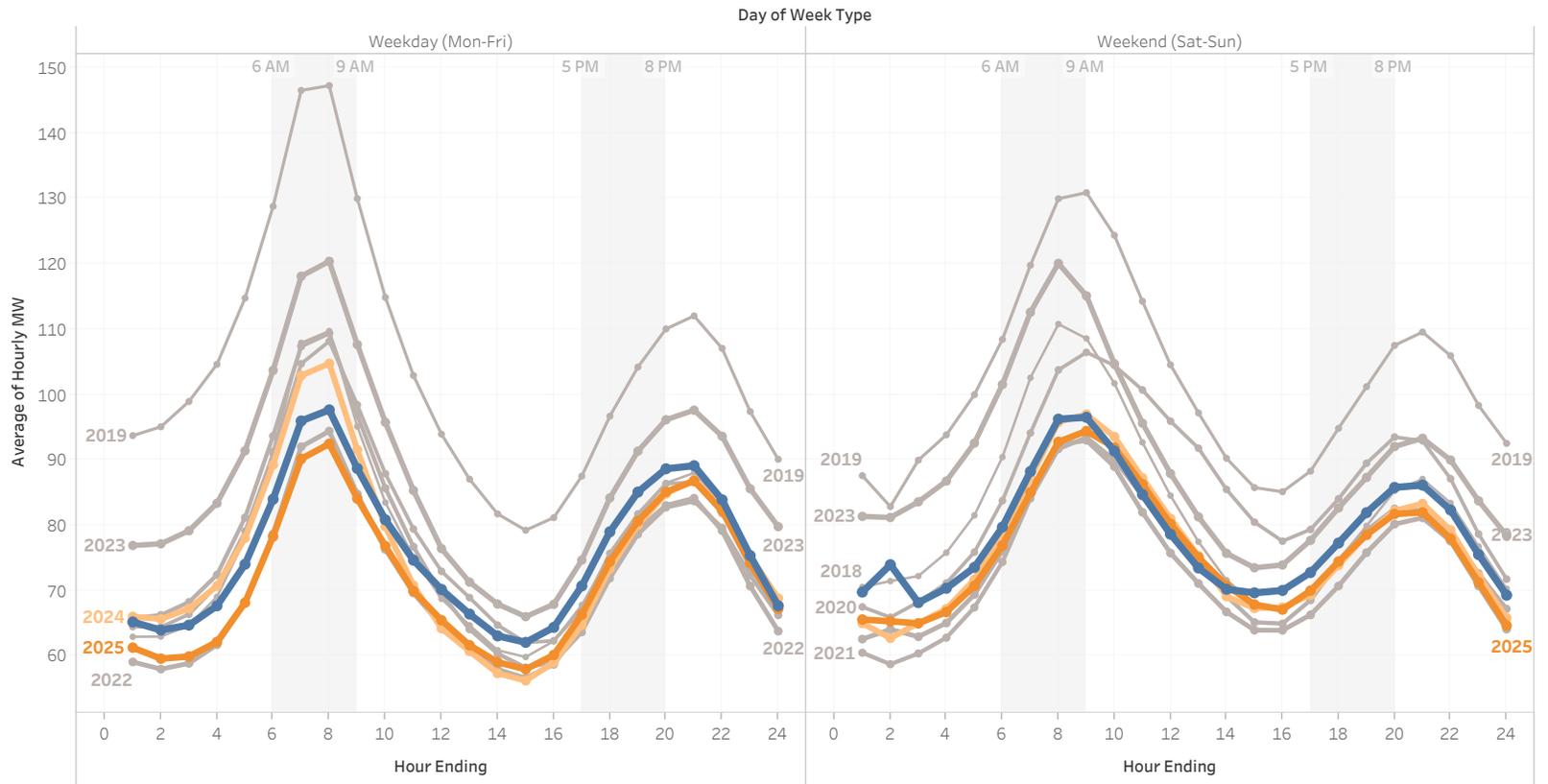
Billed Revenue Class
 In
 Out

- 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, March 17, 2026



Revenue Class Hourly Demand

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

Select filters:
 Year: All
 Month: March

Billed Revenue Class

- In
- Out

Revenue Class

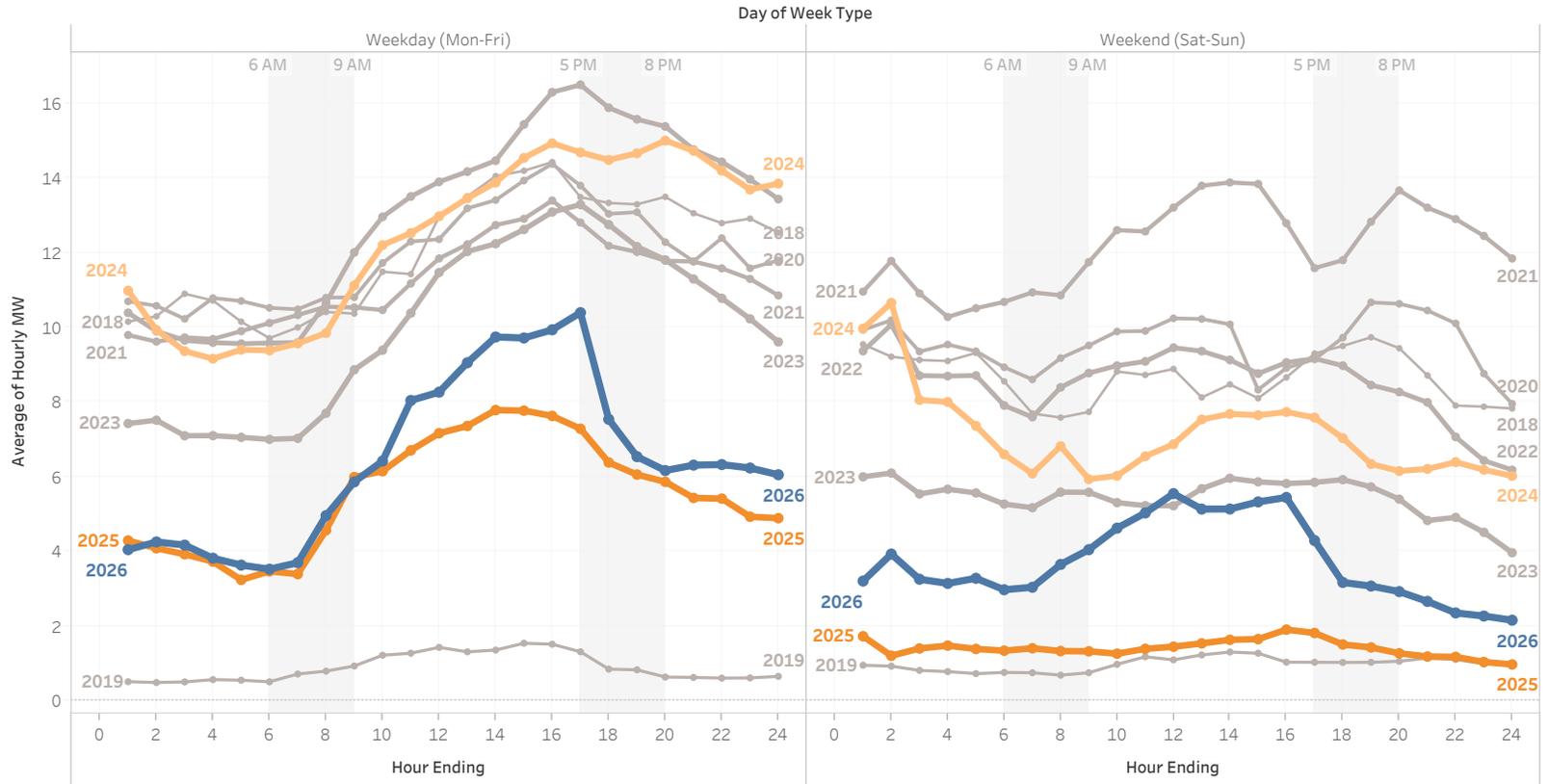
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, March 17, 2026



Revenue Class Cumulative Energy

By Year for Revenue Class: All in Month: March

Select filters:

Year
All

Month
March

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

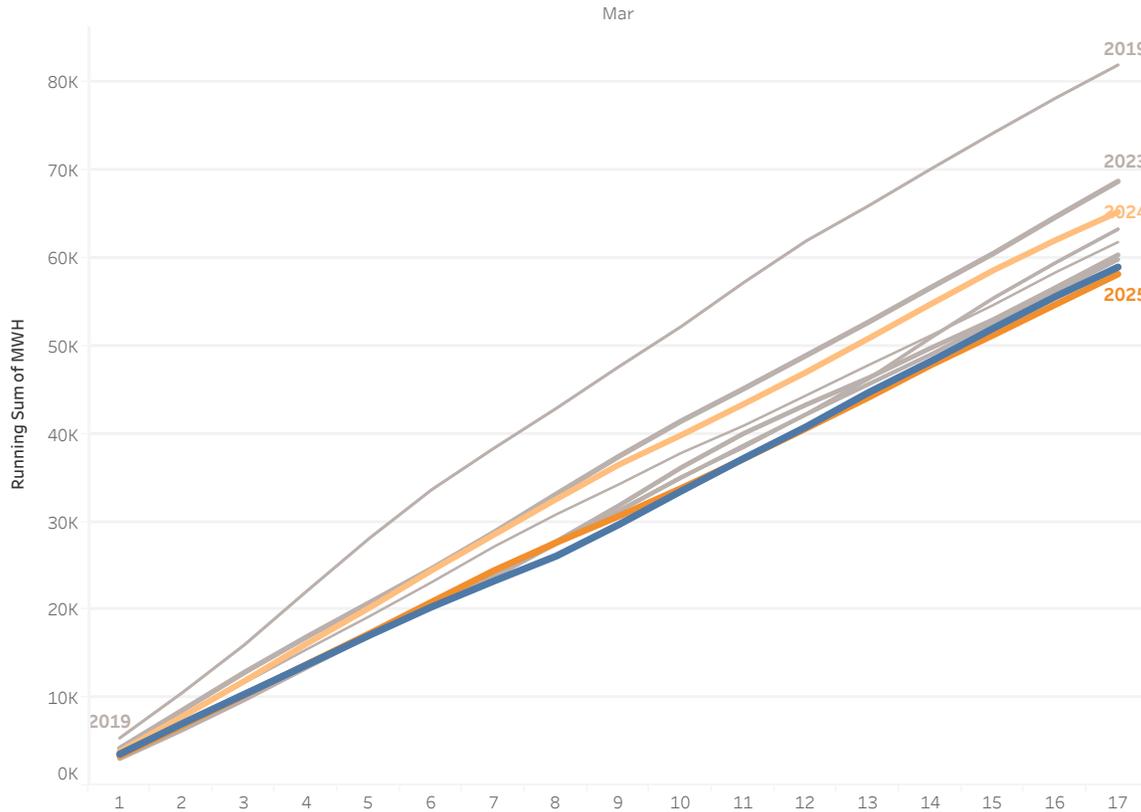
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, March 17, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	61,846		
2019	82,008	20,162	32.60%
2020	63,319	-18,689	-22.79%
2021	59,859	-3,460	-5.46%
2022	60,391	531	0.89%
2023	68,760	8,369	13.86%
2024	65,268	-3,492	-5.08%
2025	58,200	-7,068	-10.83%
2026	58,998	798	1.37%

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

Revenue Class Cumulative Energy

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

Select filters:

Year
All

Month
March

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

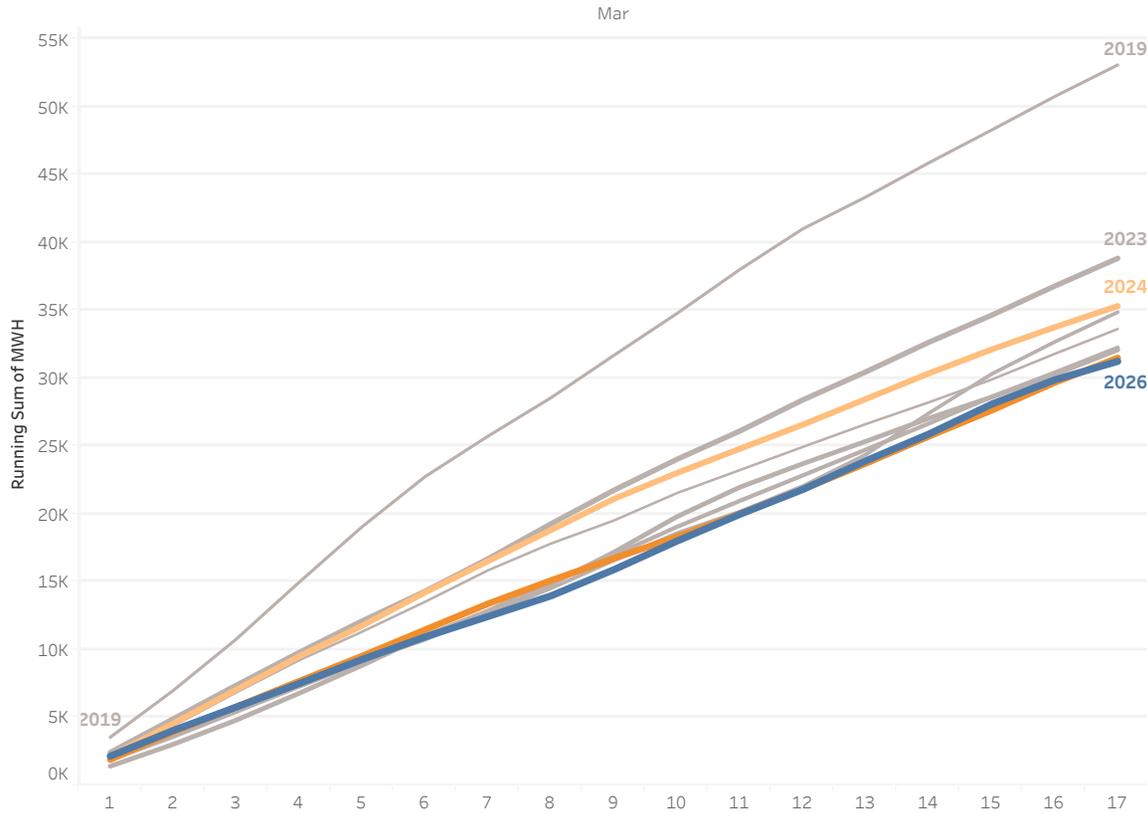
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, March 17, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	33,623		
2019	53,075	19,452	57.85%
2020	34,865	-18,210	-34.31%
2021	32,248	-2,617	-7.51%
2022	32,092	-156	-0.48%
2023	38,830	6,738	21.00%
2024	35,318	-3,512	-9.05%
2025	31,494	-3,824	-10.83%
2026	31,239	-255	-0.81%

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: **March**

Select filters:

Year
All

Month
March

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

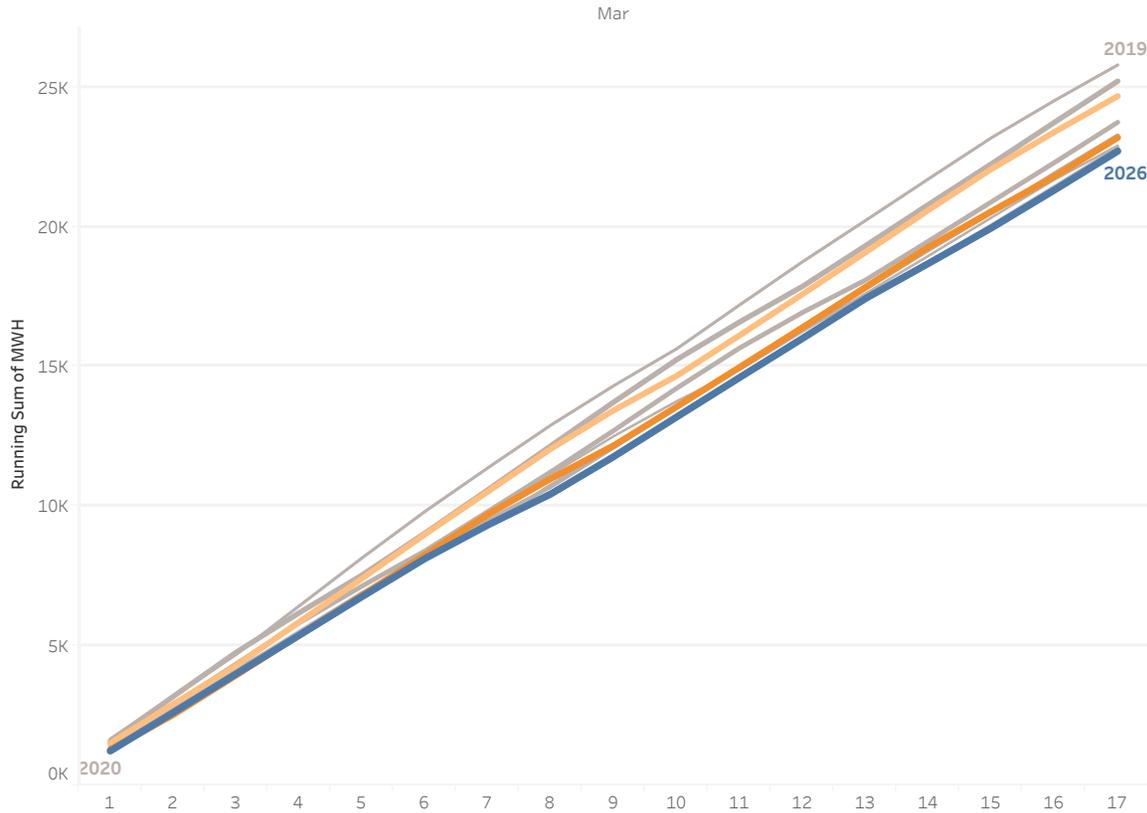
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, March 17, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	22,902		
2019	25,790	2,888	12.61%
2020	23,277	-2,513	-9.74%
2021	22,822	-456	-1.96%
2022	23,739	917	4.02%
2023	25,212	1,473	6.21%
2024	24,674	-537	-2.13%
2025	23,192	-1,483	-6.01%
2026	22,705	-487	-2.10%

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

Revenue Class Cumulative Energy

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

Select filters:

Year
All

Month
March

Month-Day
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

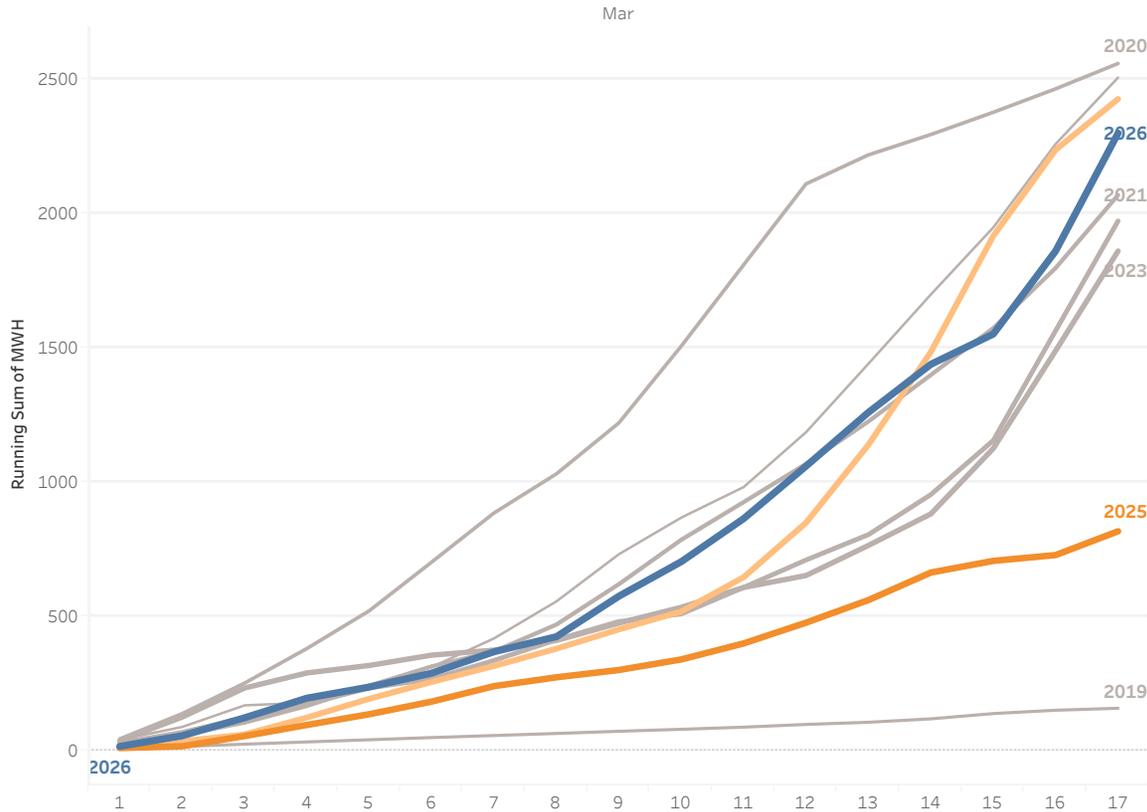
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Tue, March 17, 2026



Year Over Year Summary:
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	2,506		
2019	158	-2,347	-93.68%
2020	2,558	2,400	1,514.87%
2021	2,068	-490	-19.15%
2022	1,972	-96	-4.65%
2023	1,860	-112	-5.68%
2024	2,426	566	30.42%
2025	817	-1,609	-66.32%
2026	2,299	1,482	181.34%

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

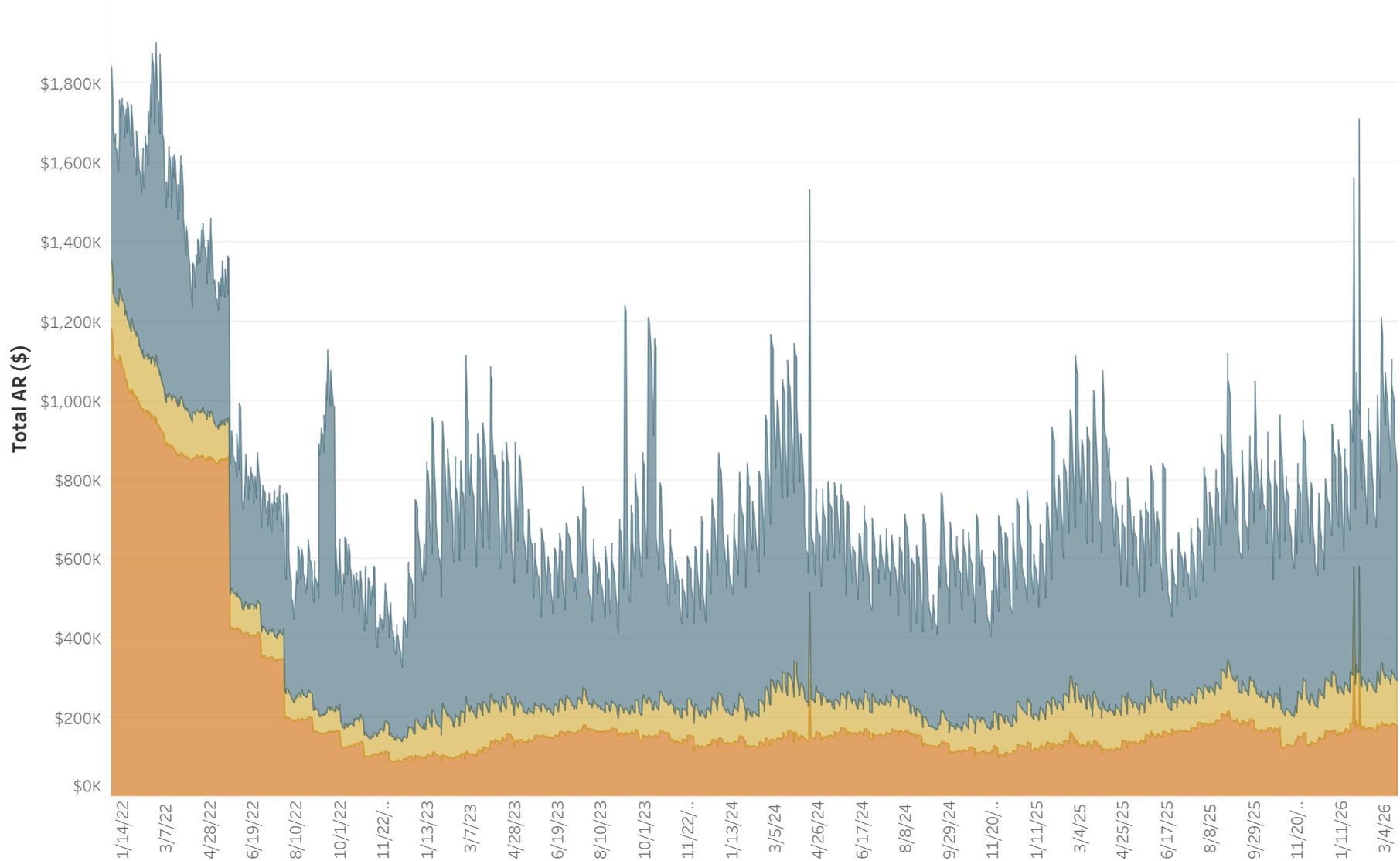
Revenue Class Selection:

All

Service Status:

All

	Accounts	Dollars
30 Days	3,098	\$540,660
60 Days	701	\$111,039
90+ Days	1,146	\$180,164
Past Due	4,945	\$831,864
Total AR	55,131	\$6,145,665



AR data as of 3/19/2026. 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

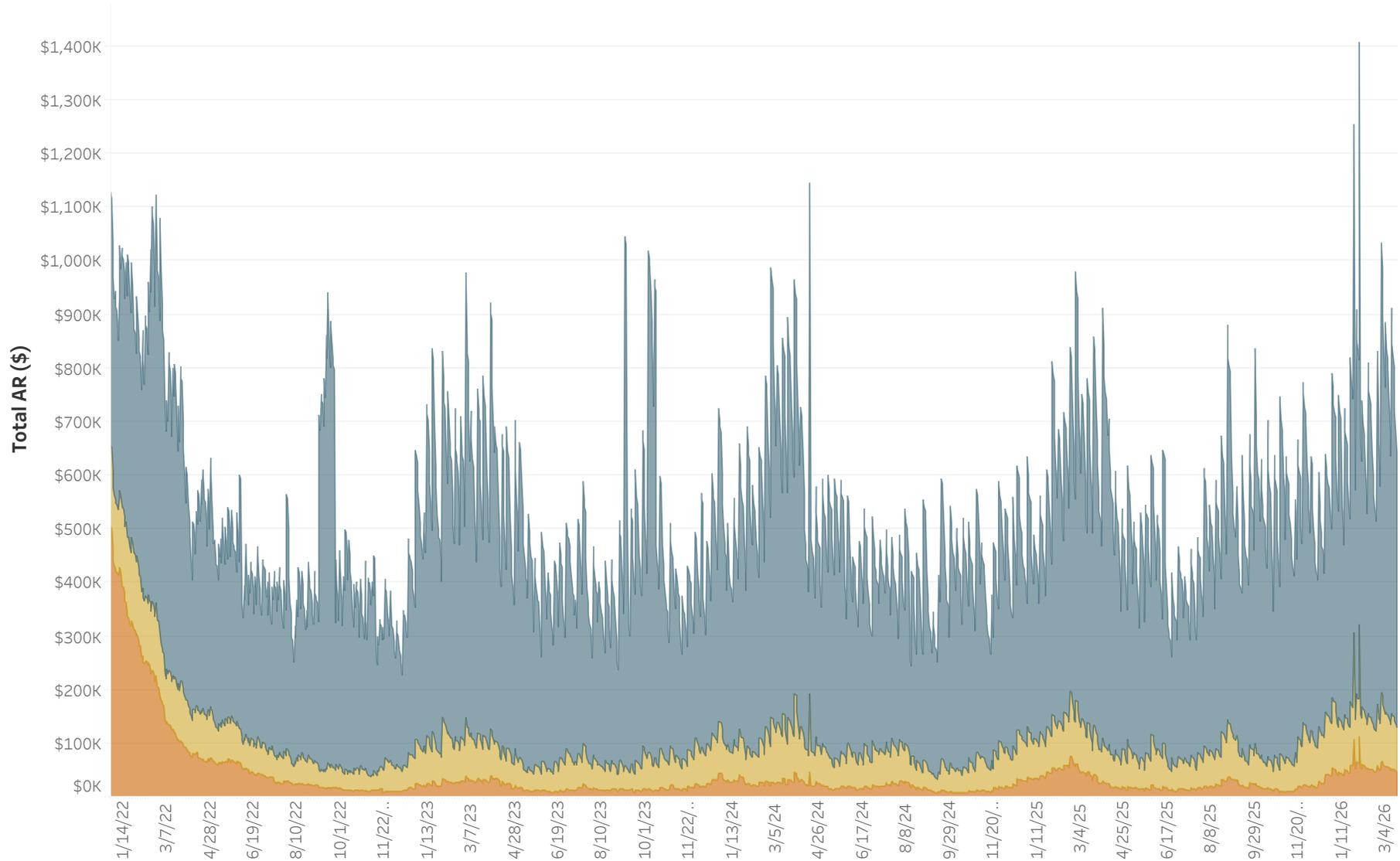
Revenue Class Selection:

All

Service Status:

Active

	Accounts	Dollars
30 Days	2,952	\$510,217
60 Days	592	\$84,318
90+ Days	374	\$45,610
Past Due	3,918	\$640,145
Total AR	53,049	\$5,929,175



AR data as of 3/19/2026. 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

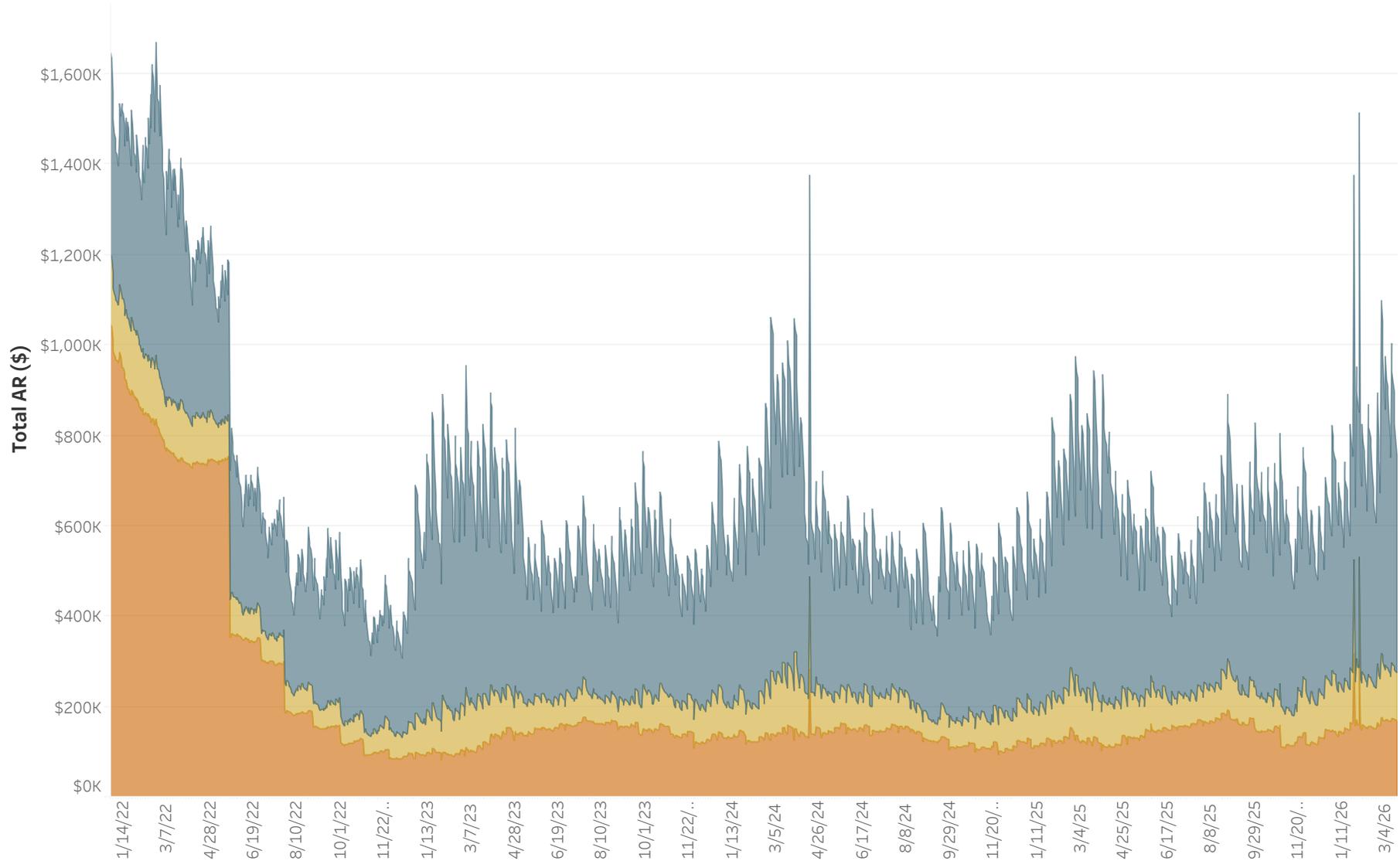
Revenue Class Selection:

Residential

Service Status:

All

	Accounts	Dollars
30 Days	2,736	\$483,390
60 Days	645	\$105,283
90+ Days	1,067	\$167,581
Past Due	4,448	\$756,253
Total AR	45,850	\$3,930,451



AR data as of 3/19/2026. 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

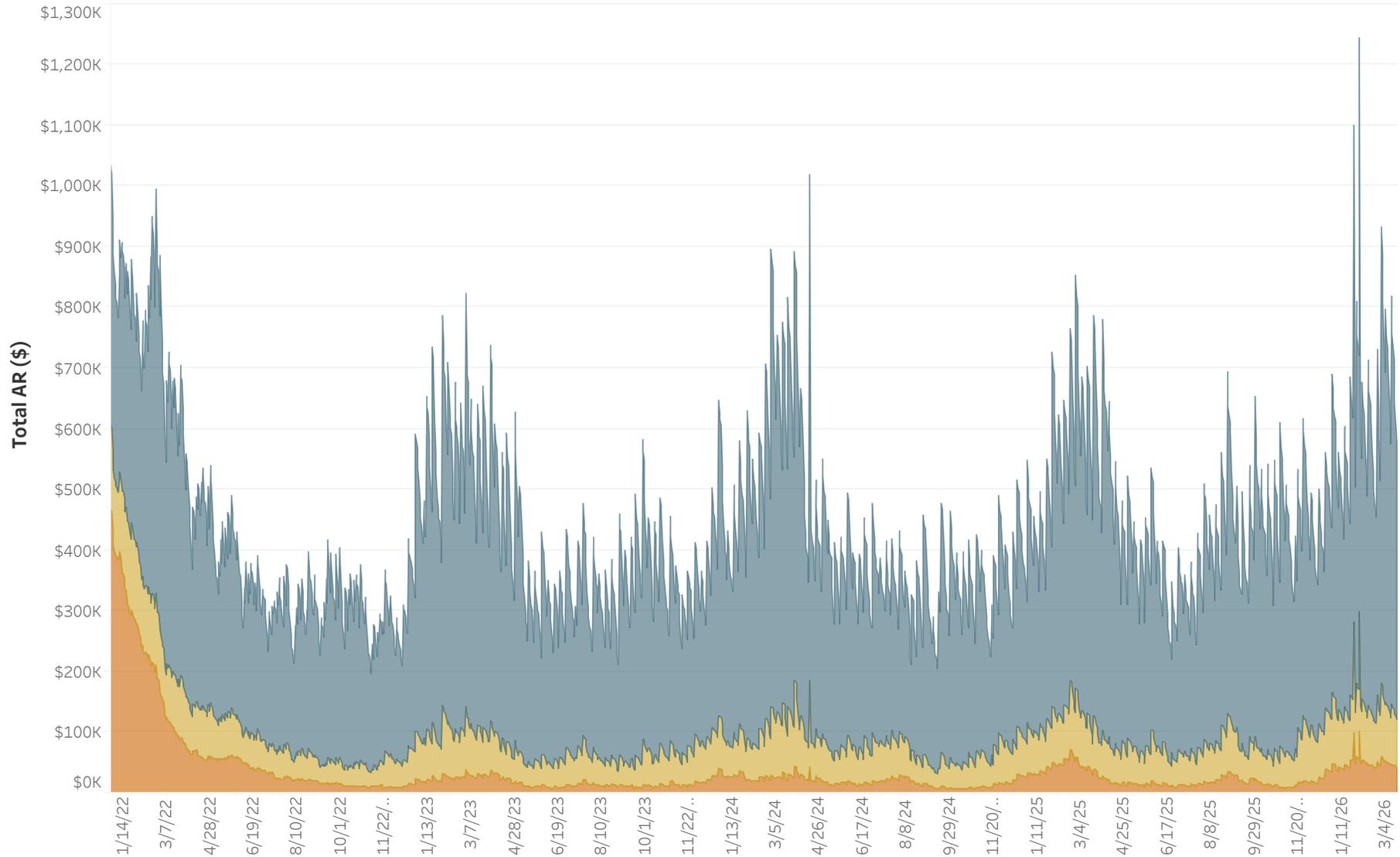
Service Status:

Active

	Accounts	Dollars
30 Days	2,594	\$454,383
60 Days	540	\$79,802
90+ Days	330	\$41,359
Past Due	3,464	\$575,545
Total AR	43,874	\$3,726,850

Residential

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



AR data as of 3/19/2026. 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

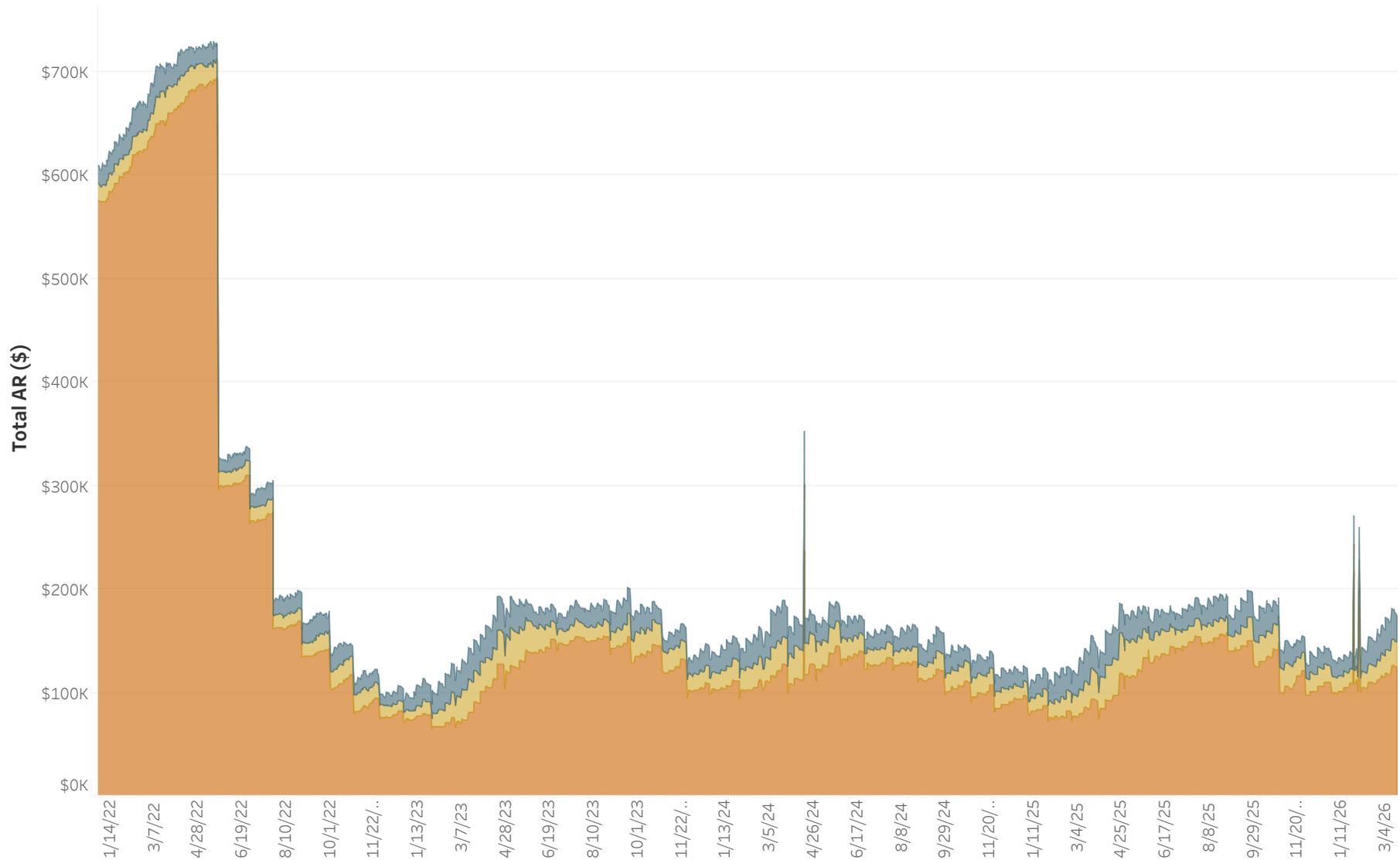
Revenue Class Selection:

Residential

Service Status:

Inactive

	Accounts	Dollars
30 Days	122	\$25,433
60 Days	92	\$23,603
90+ Days	727	\$124,991
Past Due	941	\$174,028
Total AR	1,621	\$189,746



AR data as of 3/19/2026. Data source is AR Balance History Tableau report view.