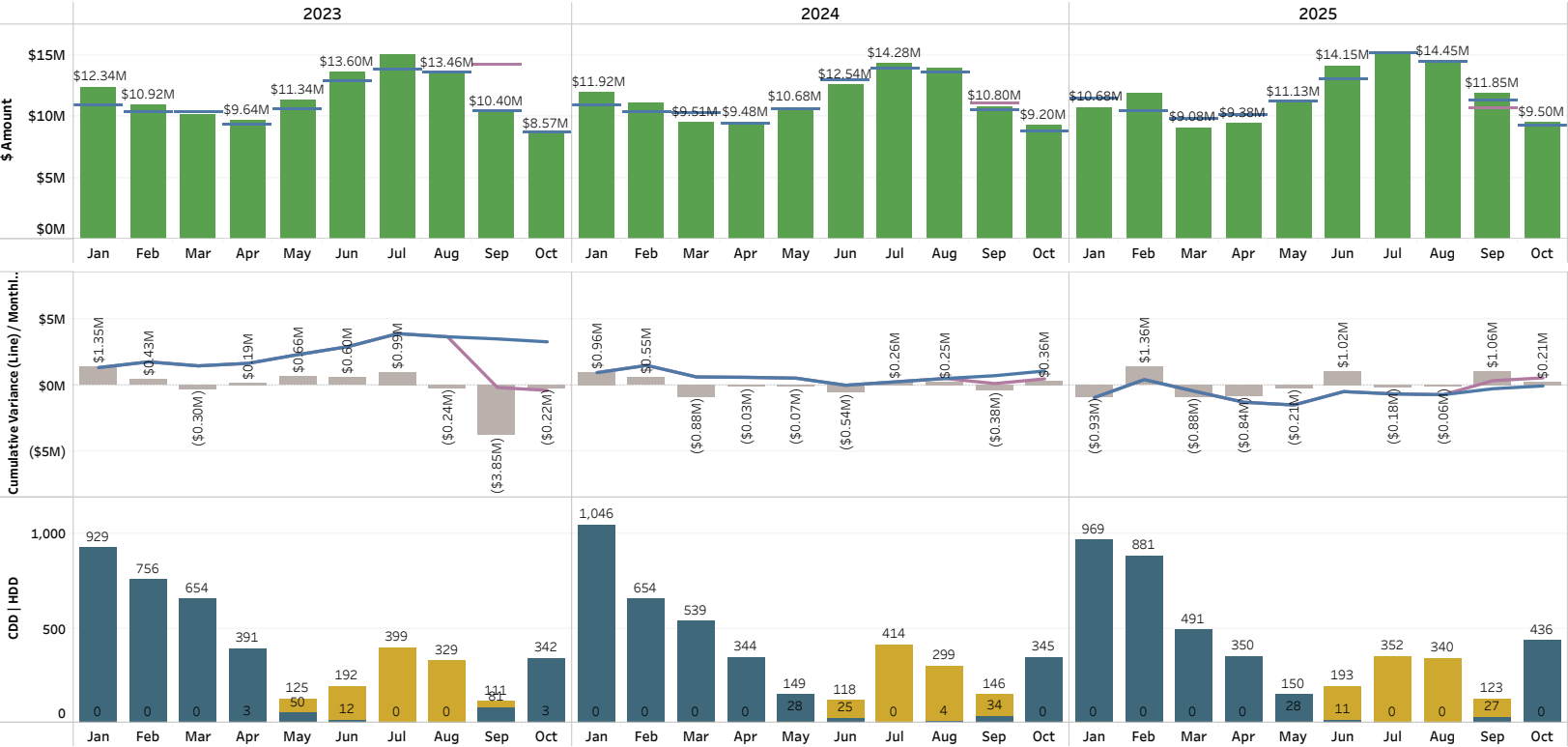
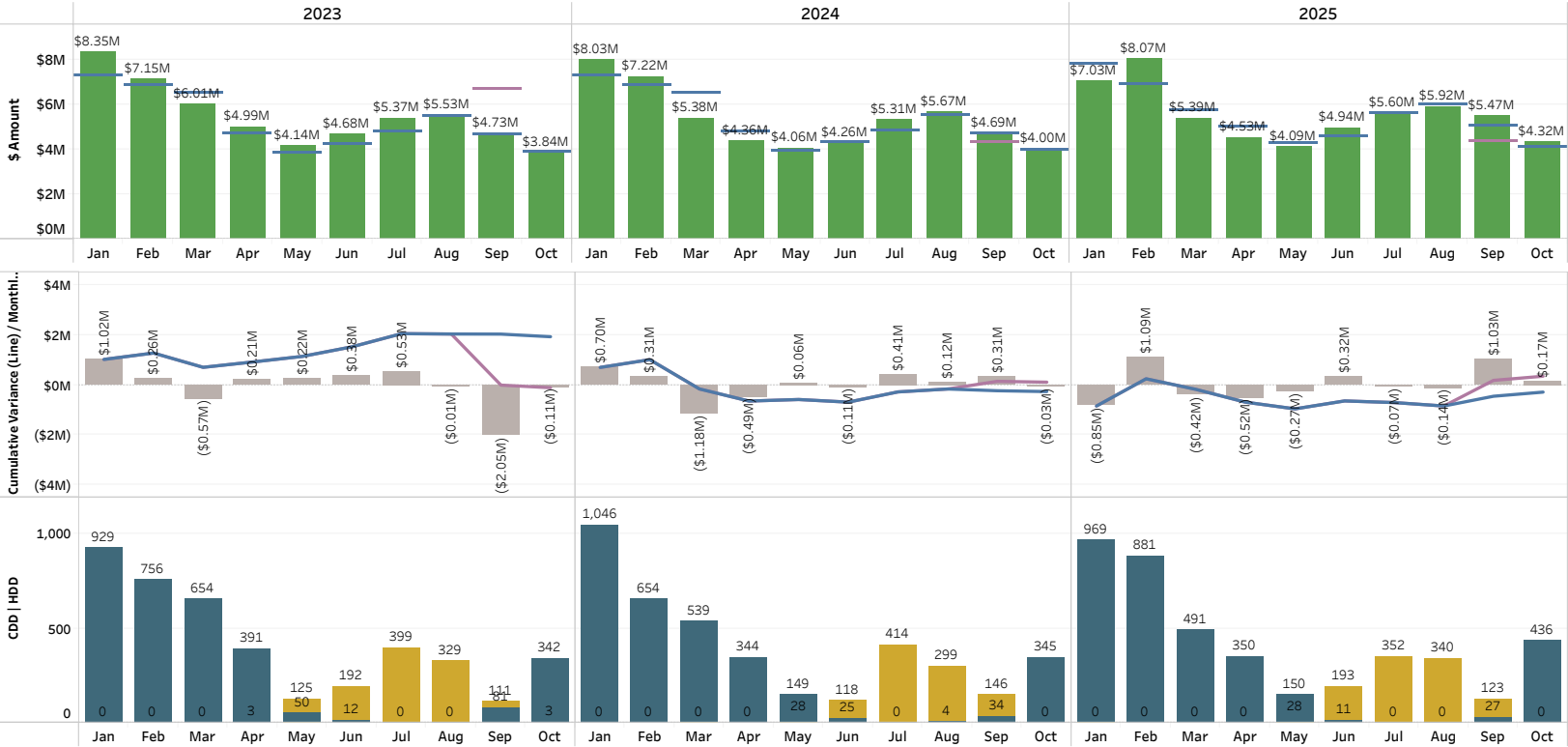


Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): All



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

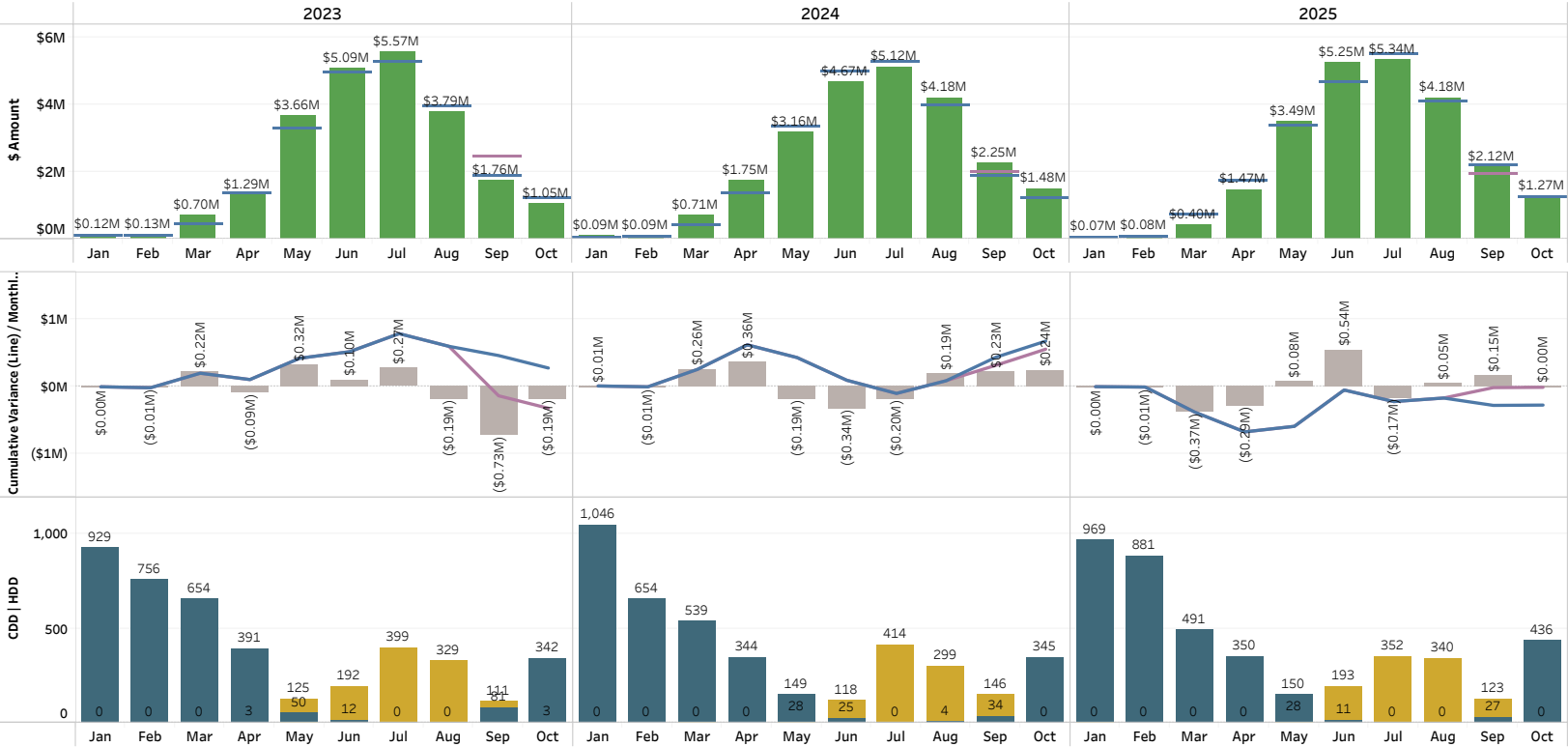
- Legend
- Budget
  - Amended Budget
  - Actual
  - Cumulative Variance Original
  - Cumulative Variance Amended
  - Month Over / (Under)
  - Heating Degree Days
  - Cooling Degree Days

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.

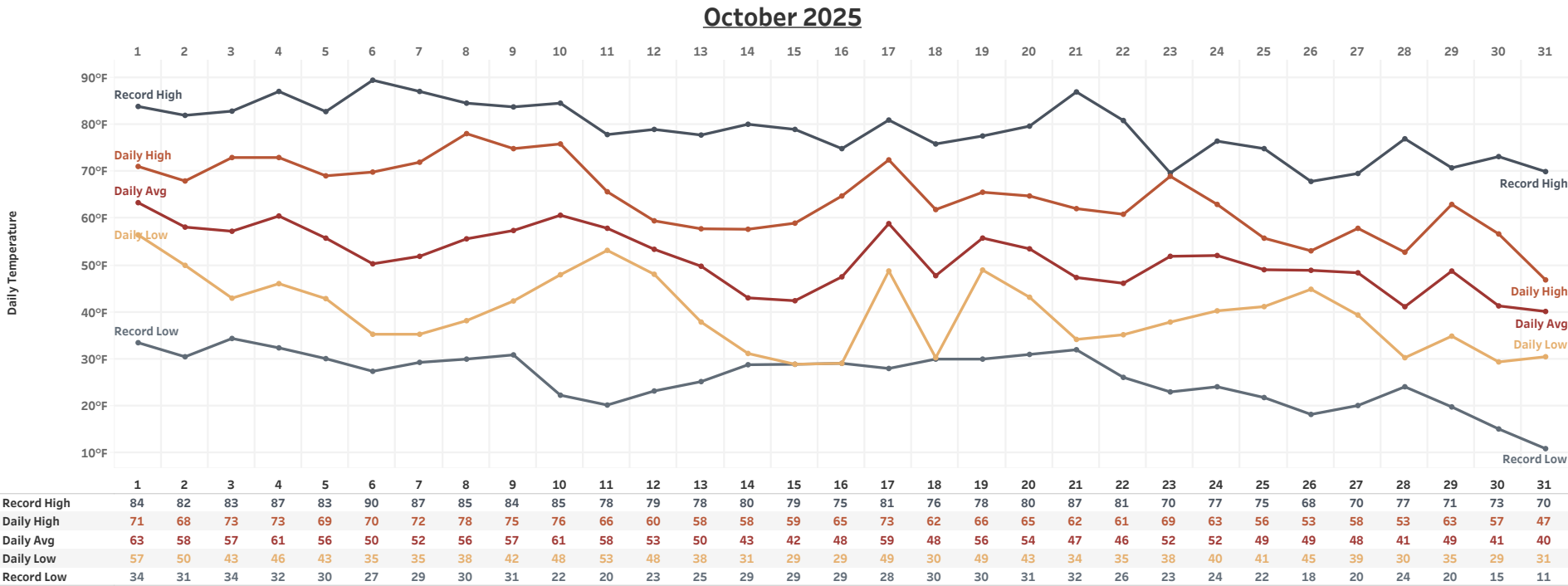
**Cooling Degree Days (CDD)** are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

**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.

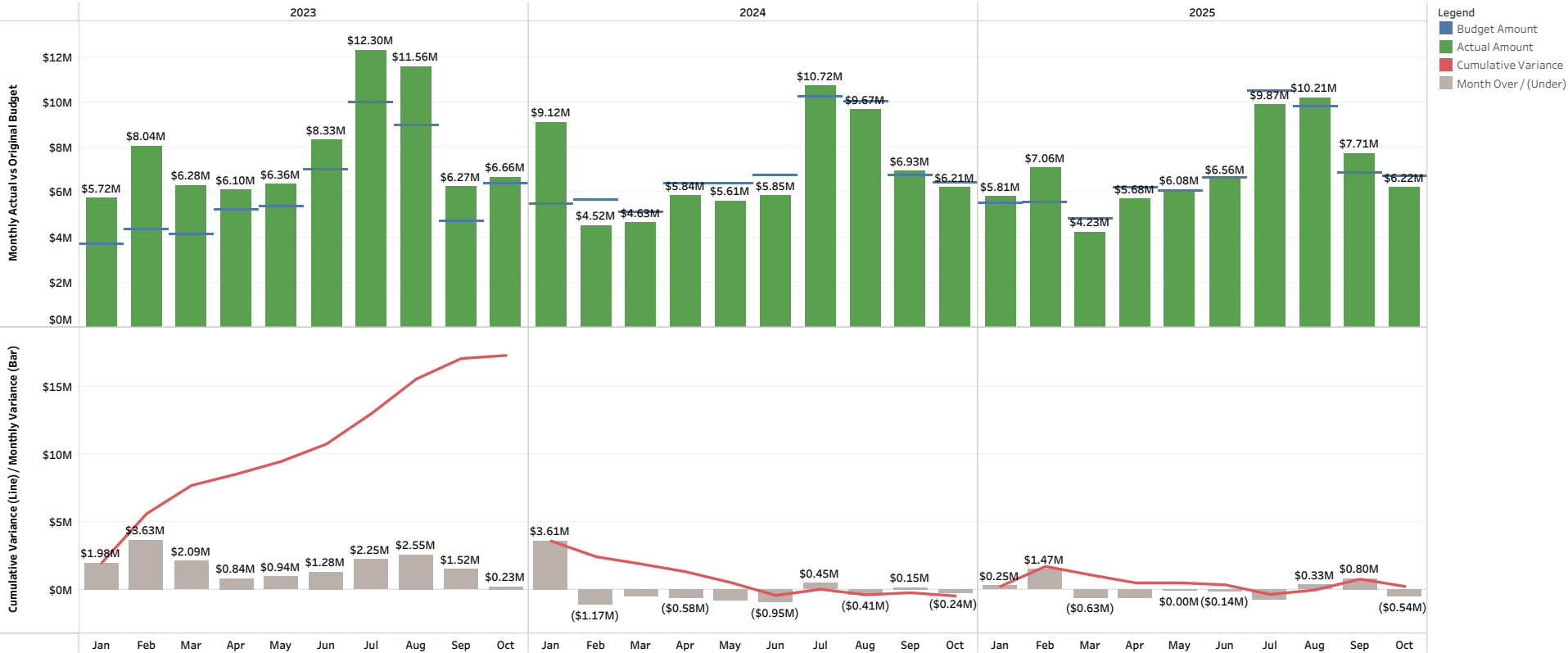
# Daily Temperature

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

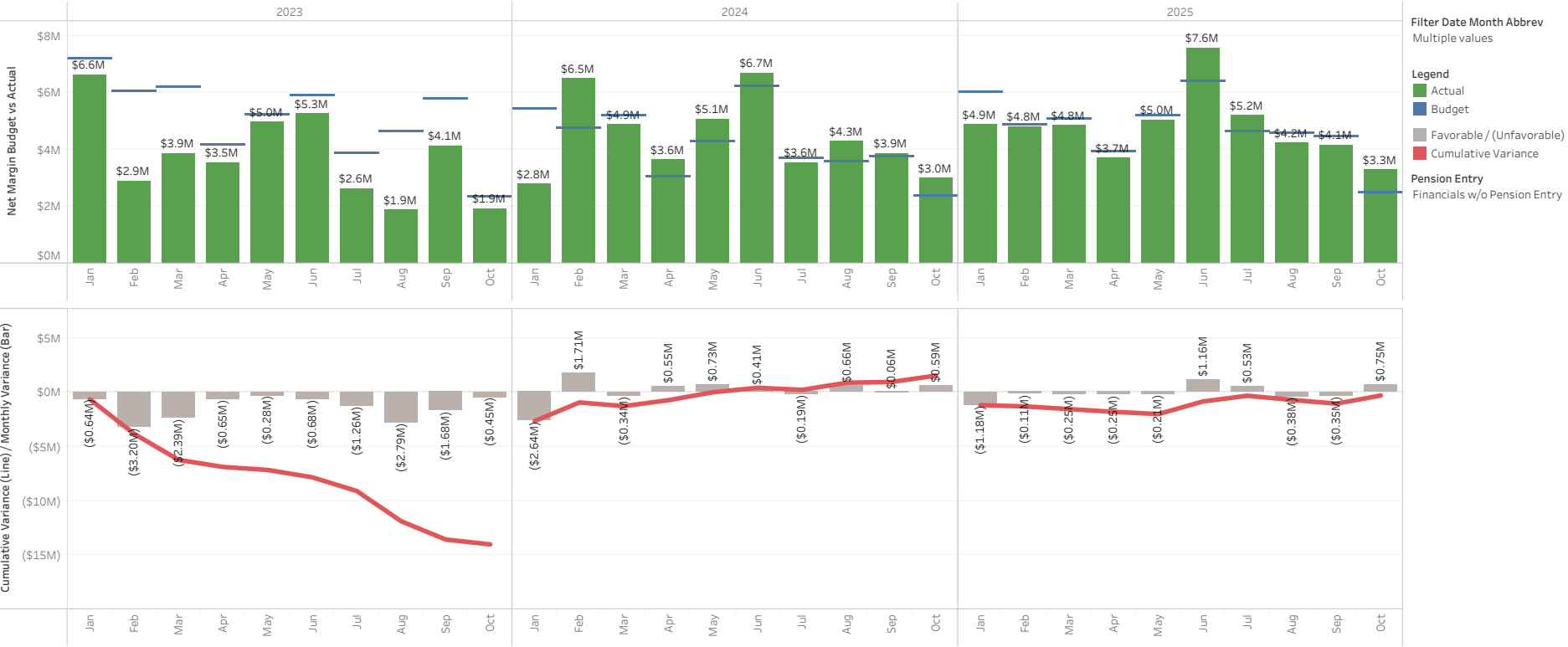
Month, Year  
October 2025



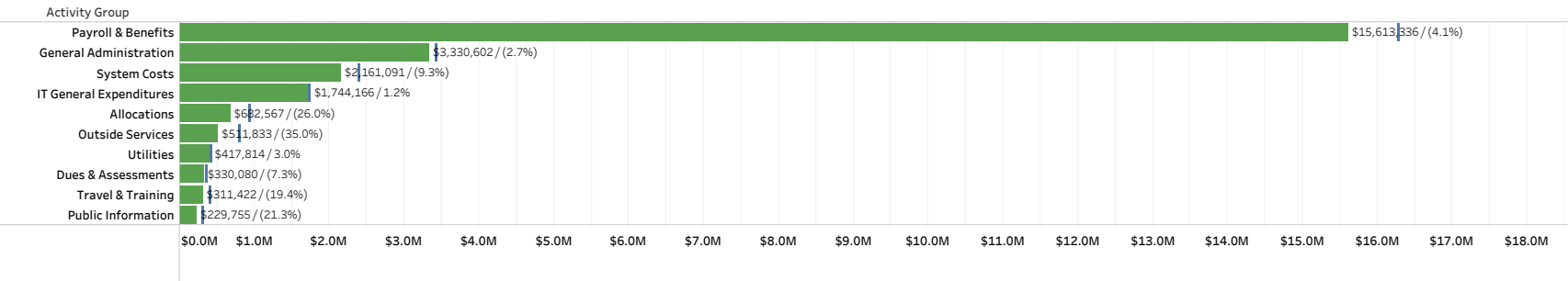
Cumulative Net Power Cost Budget vs Actuals (Original Budget Only): [All](#)



Cumulative Net Margin Original Budget vs Actuals



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



Enter Year  
2025

Select Month  
October

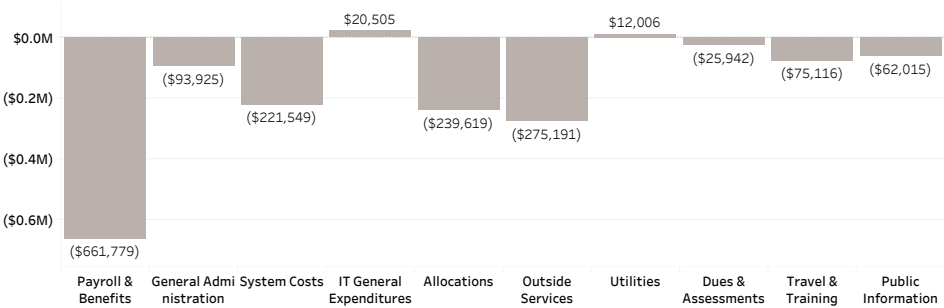
Top N - Activity Category  
10

Dept #  
All

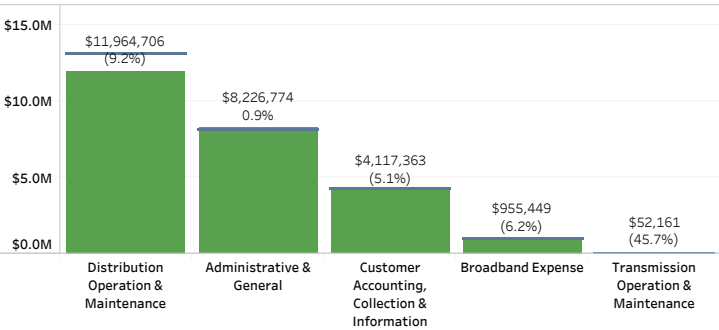
Budget Version  
☒ Actuals  
☐ Amended Budget  
☒ Original Budget

Pension Entry  
Financials w/o Pension En..

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



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



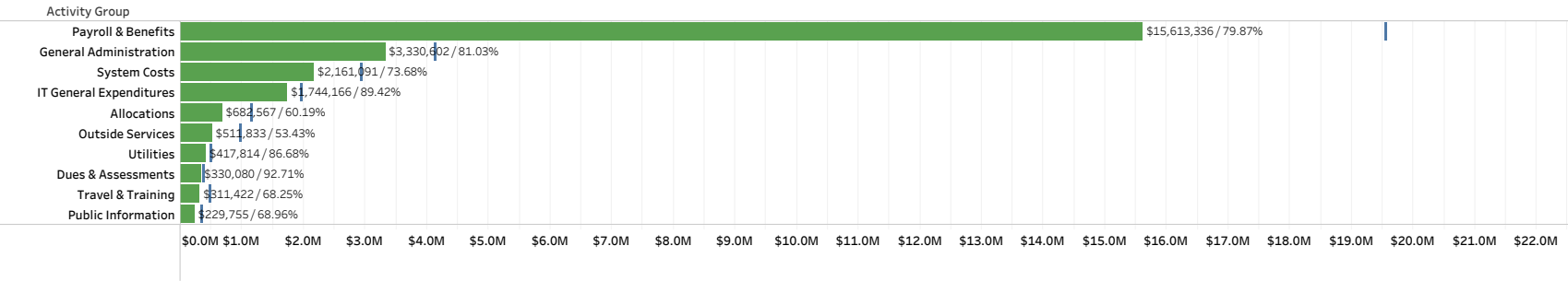
Legend

☒ YTD Budget

☒ YTD Actuals

☐ YTD Over/(Under)

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



Enter Year  
2025

Select Month  
October

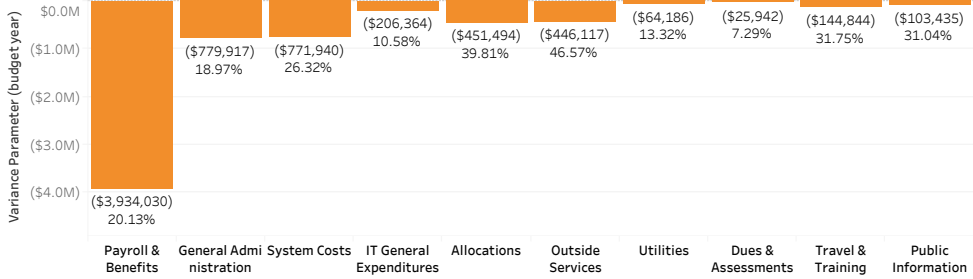
Top N - Activity Category  
10

Dept #  
All

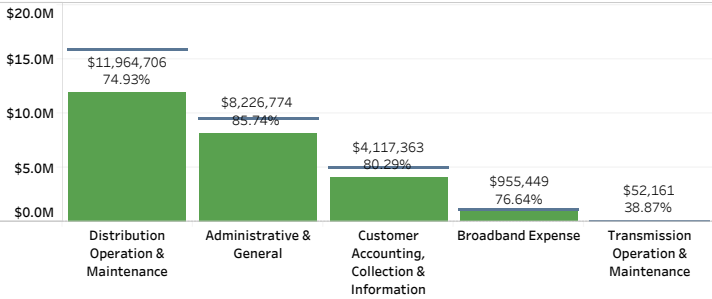
Budget Version  
☒ Actuals  
☐ Amended Budget  
☒ Original Budget

Pension Entry  
Financials w/o Pension Ent..

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



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



Legend  
☐ Budget  
☒ YTD Actuals  
☐ Remaining Budget

Capital Drill Down with 2025 Actuals & Original Budget

% of Year: 83.3%

| Category               | Group                  | Actual Amount | Budget Amount | % of Budget |
|------------------------|------------------------|---------------|---------------|-------------|
| Transmission           | Transmission Projects  | \$996,944     | \$953,314     | 104.58%     |
| Distribution           | Capacity & Reliability | \$5,521,285   | \$9,125,242   | 60.51%      |
|                        | Customer Growth        | \$9,576,872   | \$9,331,054   | 102.63%     |
|                        | General Plant          | \$1,095,161   | \$935,496     | 117.07%     |
|                        | Other                  | \$138,798     | \$170,634     | 81.34%      |
|                        | Repair & Replace       | \$2,121,111   | \$3,718,451   | 57.04%      |
| Broadband              | Broadband              | \$996,262     | \$1,417,038   | 70.31%      |
| General Plant          | General Plant          | \$1,053,517   | \$1,333,792   | 78.99%      |
| Information Technology | Information Technology | \$1,396,367   | \$3,968,413   | 35.19%      |
| Other                  | Other                  | \$22,221      |               |             |
| Grand Total            |                        | \$22,918,538  | \$30,953,434  | 74.04%      |

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

Capital Drill Down with 2025 Actuals & Amended Budget

% of Year: 83.3%

| Category               | Group                  | Actual Amount | Budget Amount | % of Budget |
|------------------------|------------------------|---------------|---------------|-------------|
| Transmission           | Transmission Projects  | \$996,944     | \$1,827,847   | 54.54%      |
| Distribution           | Capacity & Reliability | \$5,521,285   | \$10,022,076  | 55.09%      |
|                        | Customer Growth        | \$9,576,872   | \$10,498,495  | 91.22%      |
|                        | General Plant          | \$1,095,161   | \$1,133,144   | 96.65%      |
|                        | Other                  | \$138,798     | \$732,566     | 18.95%      |
|                        | Repair & Replace       | \$2,121,111   | \$4,420,211   | 47.99%      |
| Broadband              | Broadband              | \$996,262     | \$1,413,981   | 70.46%      |
| General Plant          | General Plant          | \$1,053,517   | \$1,331,994   | 79.09%      |
| Information Technology | Information Technology | \$1,396,367   | \$2,364,331   | 59.06%      |
| Other                  | Other                  | \$22,221      |               |             |
| Grand Total            |                        | \$22,918,538  | \$33,744,646  | 67.92%      |

Select Year  
2025

Select Month(s)

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

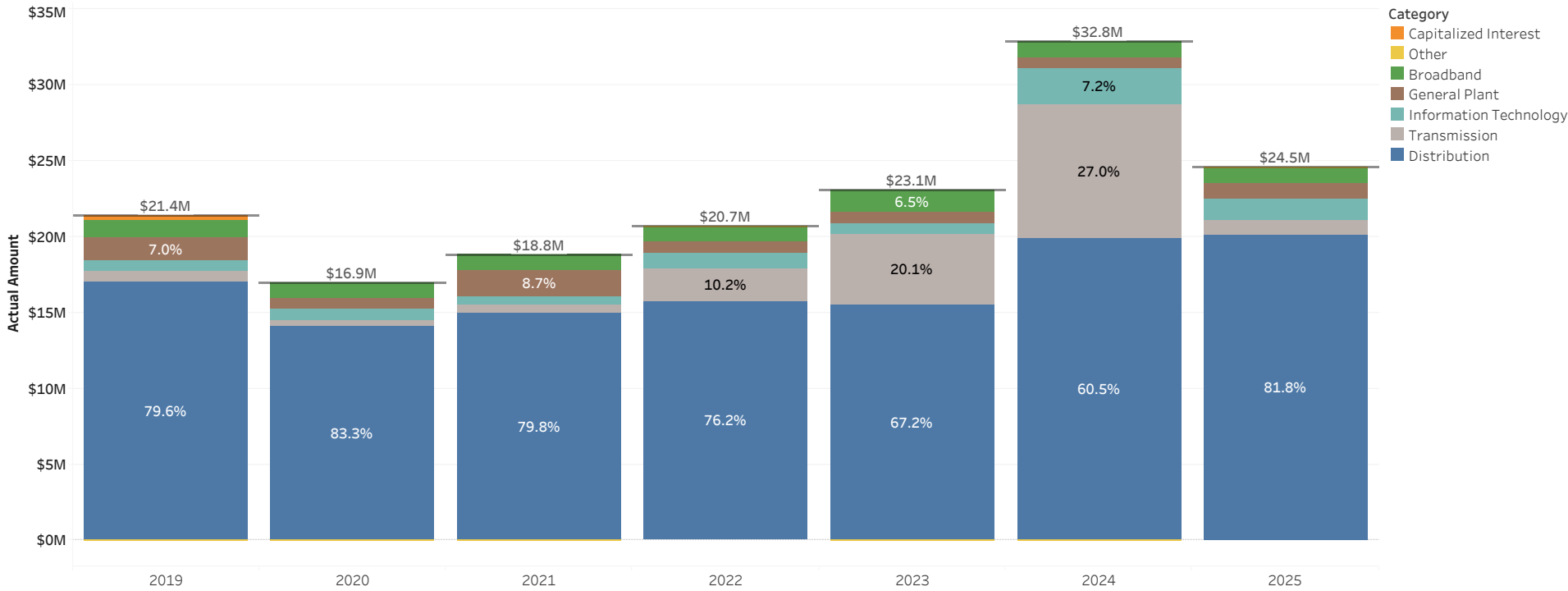
Budget Version

- ☒ Actuals
- ☒ Amended Budget
- ☐ Original Budget

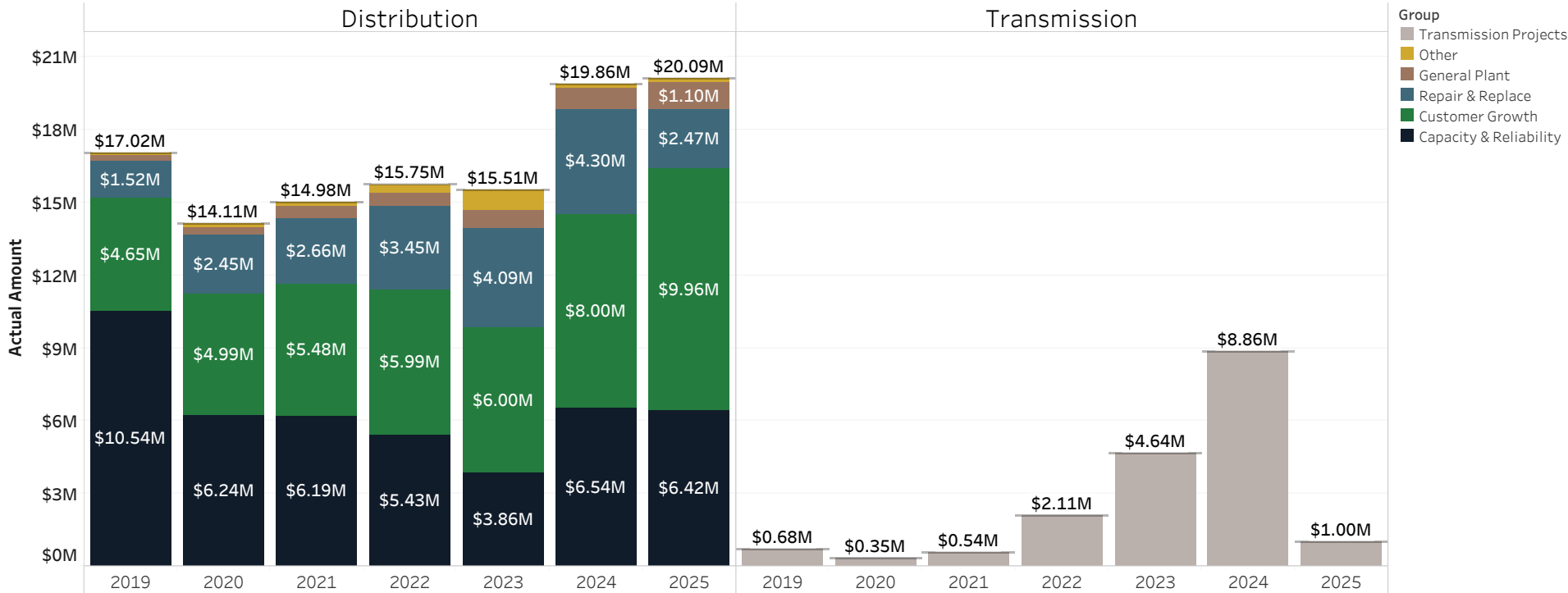
Pension Entry

Financials w/o Pension Entry

# Gross Capital Expenditures by Category (Actuals)



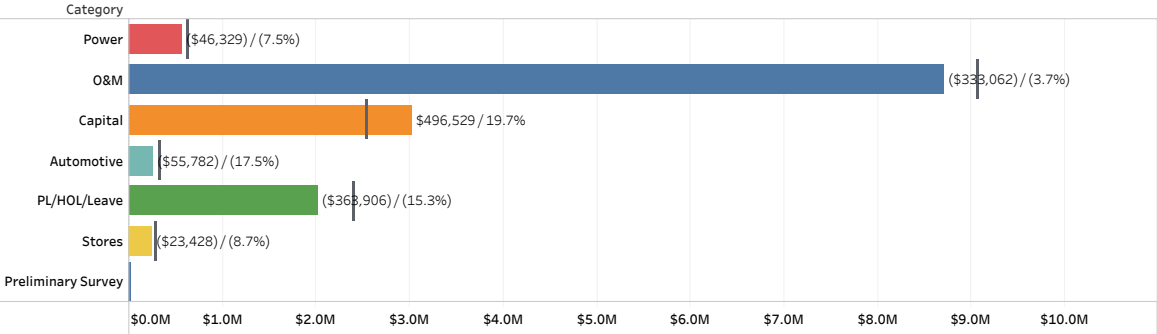
# Gross Capital Expenditures by Group (Actuals)



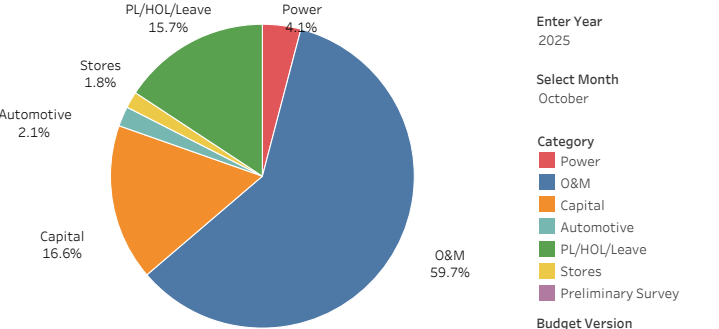
YTD October 2025 Labor by Category: (Activity 11)  
Actuals & Original Budget

| Category           | Current Year Actuals | Current Year Budget | Over / (Under) | Current Year % Variance | Prior Year Actual | Prior Year Variance | Prior Year % Variance |
|--------------------|----------------------|---------------------|----------------|-------------------------|-------------------|---------------------|-----------------------|
| Power              | \$570,155            | \$616,485           | (\$46,329)     | (7.5%)                  | \$605,347         | (\$35,192)          | (5.8%)                |
| O&M                | \$8,716,927          | \$9,049,989         | (\$333,062)    | (3.7%)                  | \$8,492,088       | \$224,839           | 2.6%                  |
| Capital            | \$3,020,078          | \$2,523,549         | \$496,529      | 19.7%                   | \$2,949,785       | \$70,293            | 2.4%                  |
| Automotive         | \$263,281            | \$319,063           | (\$55,782)     | (17.5%)                 | \$280,824         | (\$17,543)          | (6.2%)                |
| PL/HOL/Leave       | \$2,021,534          | \$2,385,440         | (\$363,906)    | (15.3%)                 | \$1,925,314       | \$96,220            | 5.0%                  |
| Stores             | \$244,351            | \$267,779           | (\$23,428)     | (8.7%)                  | \$263,686         | (\$19,335)          | (7.3%)                |
| Preliminary Survey |                      |                     | \$0            |                         | (\$8,279)         | \$8,279             | (100.0%)              |
| Grand Total        | \$14,836,326         | \$15,162,305        | (\$325,979)    | (2.1%)                  | \$14,510,499      | \$325,827           | 2.2%                  |

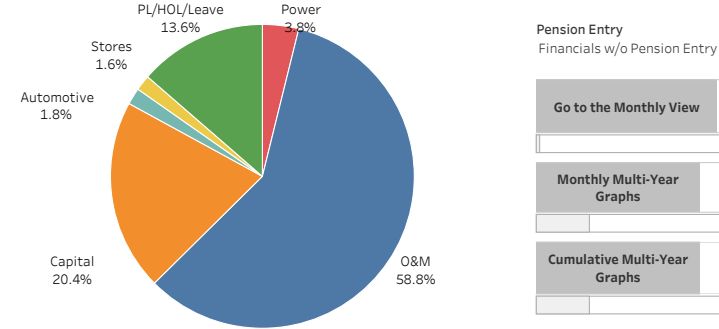
YTD October 2025 Labor by Category: (Activity 11)  
(Amount displayed is actuals minus budget / % variance from budget)



YTD October 2025 Budget: (Activity 11)



YTD October 2025 Actuals: (Activity 11)



Activity  
11

Enter Year  
2025

Select Month  
October

Category

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

Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

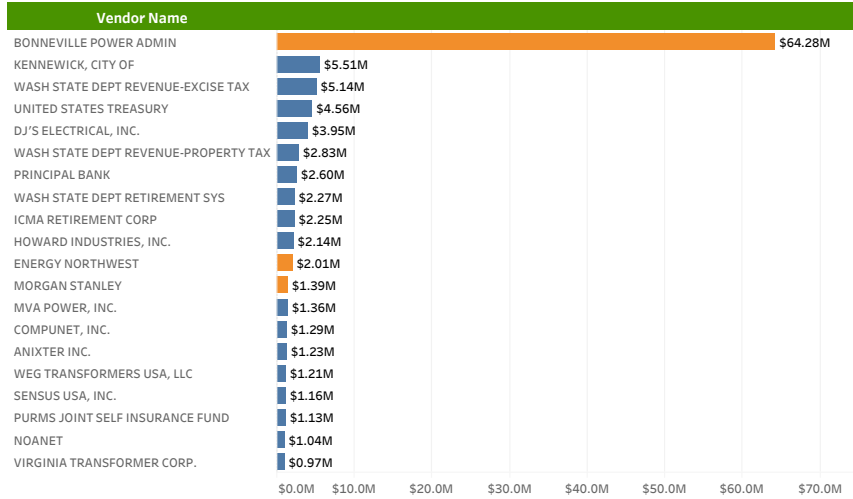
Pension Entry  
Financials w/o Pension Entry

Go to the Monthly View

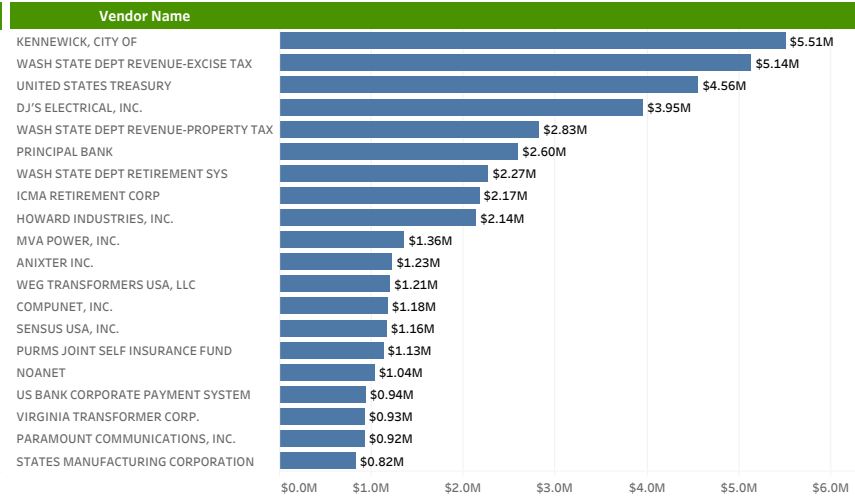
Monthly Multi-Year  
Graphs

Cumulative Multi-Year  
Graphs

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



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

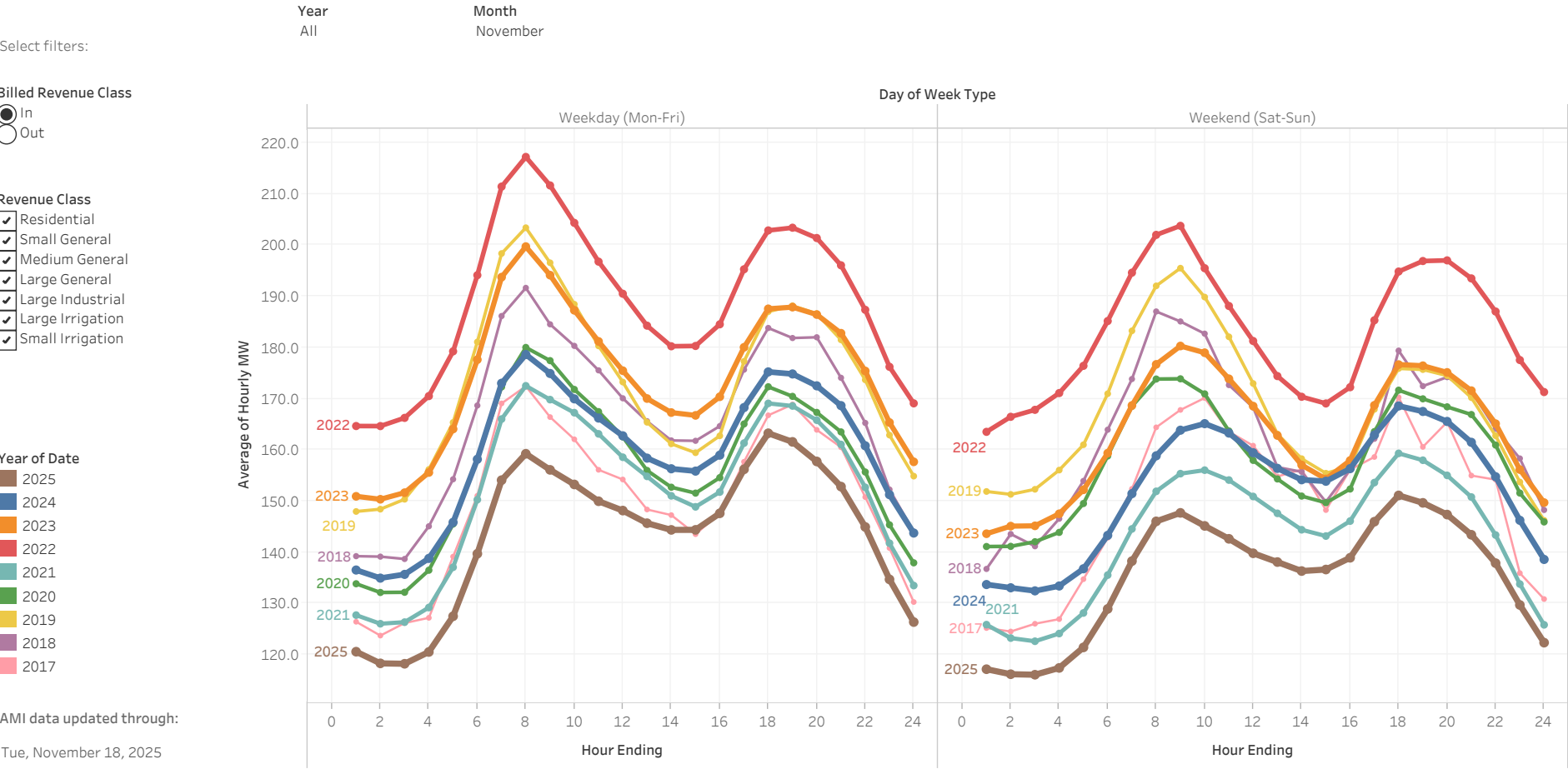


Year  
2025

Top N Vendor  
20

# Revenue Class Hourly Demand

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



AMI data updated through:

Tue, November 18, 2025

# Revenue Class Hourly Demand

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

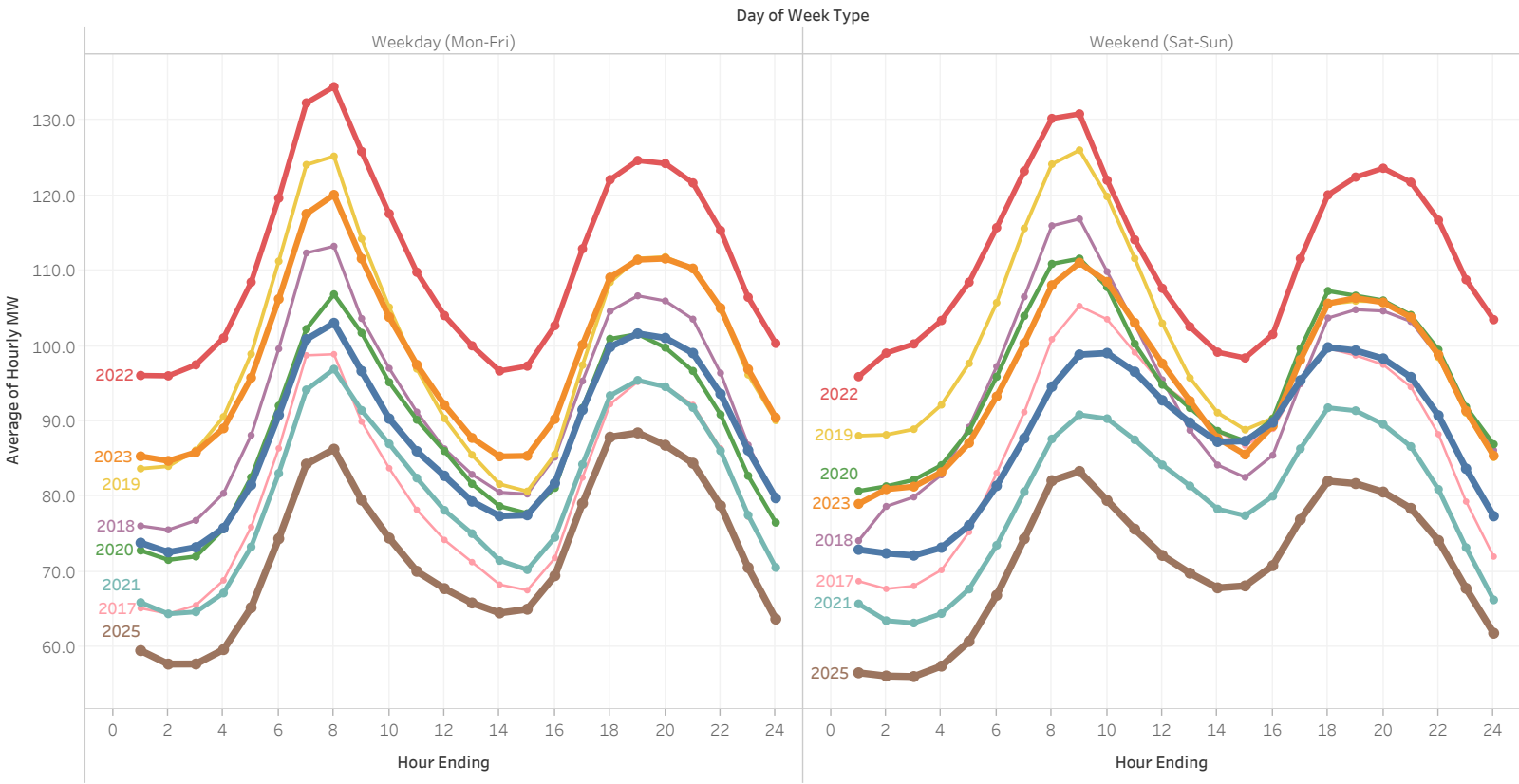
Select filters:  
Year: All  
Month: November

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
  - 2018
  - 2017

AMI data updated through:  
Tue, November 18, 2025



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

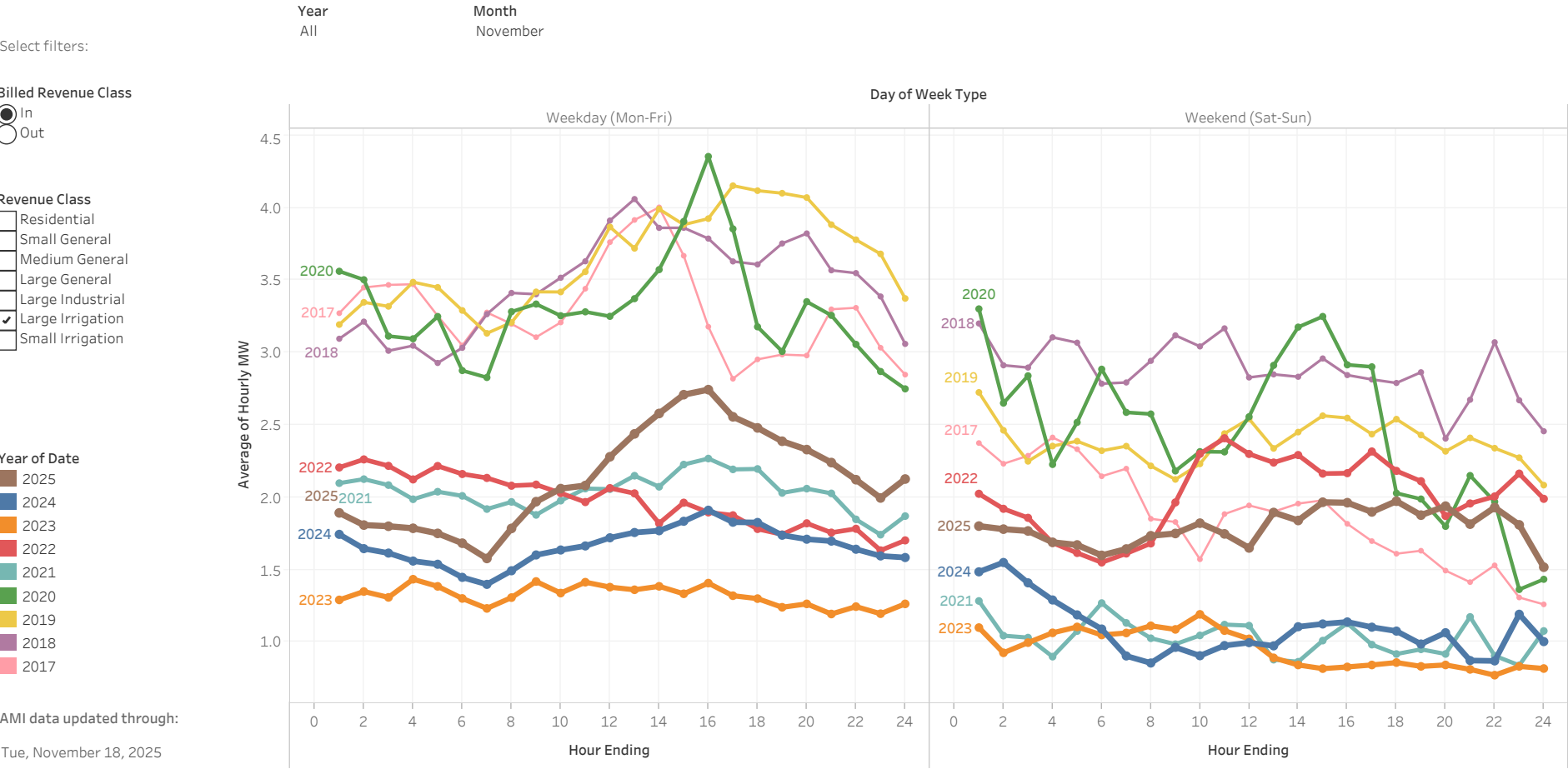
**Billed Revenue Class**  
☒ In  
☐ Out

Year of Date

- 2025
- 2024
- 2023
- 2022
- 2021
- 2020
- 2019
- 2018
- 2017

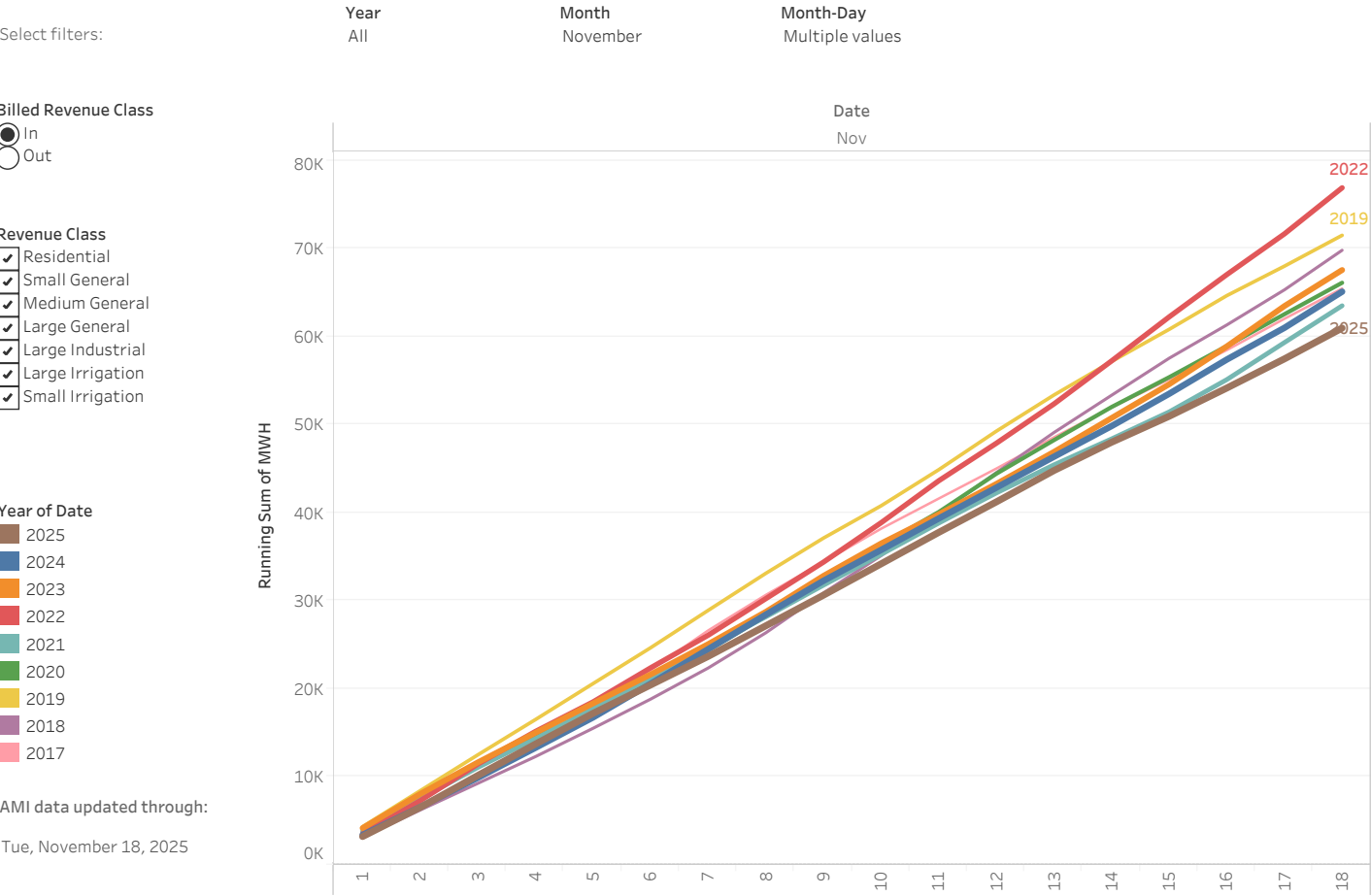
# Revenue Class Hourly Demand

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



# Revenue Class Cumulative Energy

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



Year Over Year Summary:  
(hover to highlight year)

| Year of Date | MWH    | MWH Difference | % Difference |
|--------------|--------|----------------|--------------|
| 2017         | 65,487 |                |              |
| 2018         | 69,837 | 4,350          | 6.64%        |
| 2019         | 71,532 | 1,695          | 2.43%        |
| 2020         | 66,144 | -5,388         | -7.53%       |
| 2021         | 63,532 | -2,612         | -3.95%       |
| 2022         | 76,932 | 13,400         | 21.09%       |
| 2023         | 67,591 | -9,341         | -12.14%      |
| 2024         | 65,132 | -2,459         | -3.64%       |
| 2025         | 60,992 | -4,140         | -6.36%       |

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

# Revenue Class Cumulative Energy

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

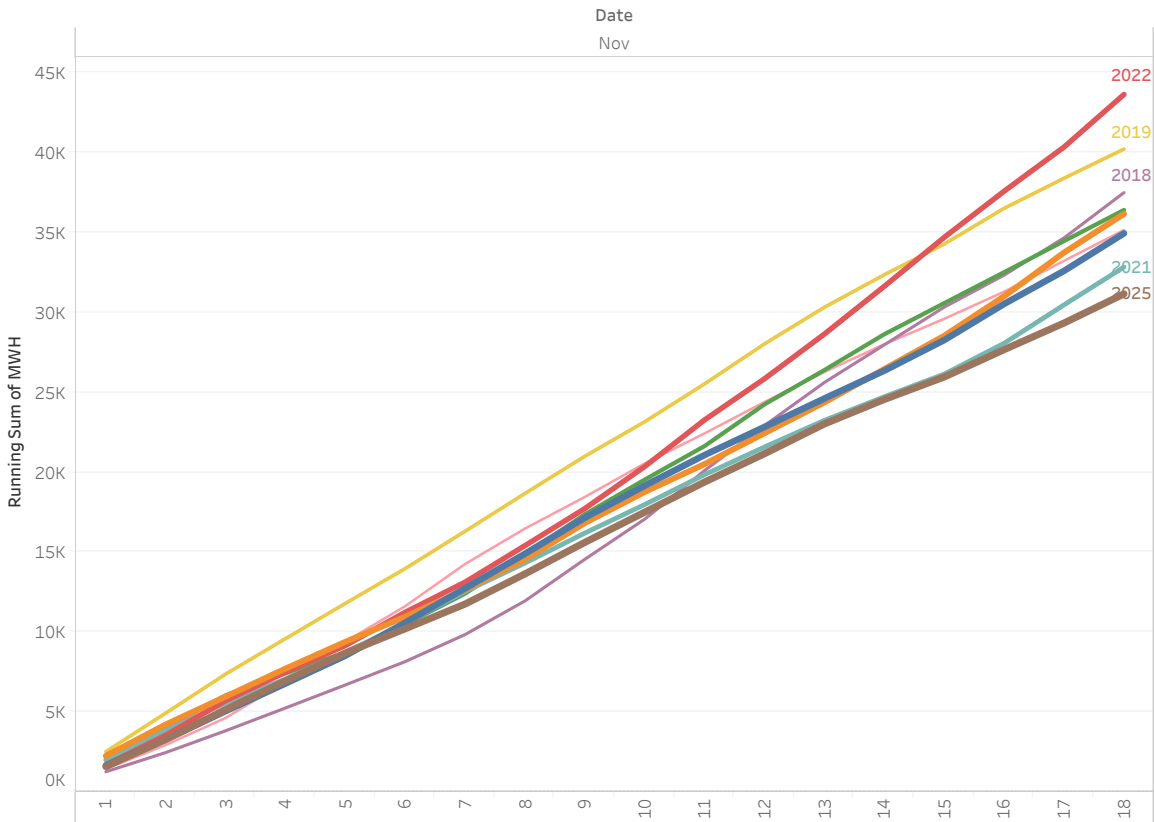
Select filters: Year: All Month: November Month-Day: Multiple values

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
  - 2018
  - 2017

AMI data updated through:  
Tue, November 18, 2025



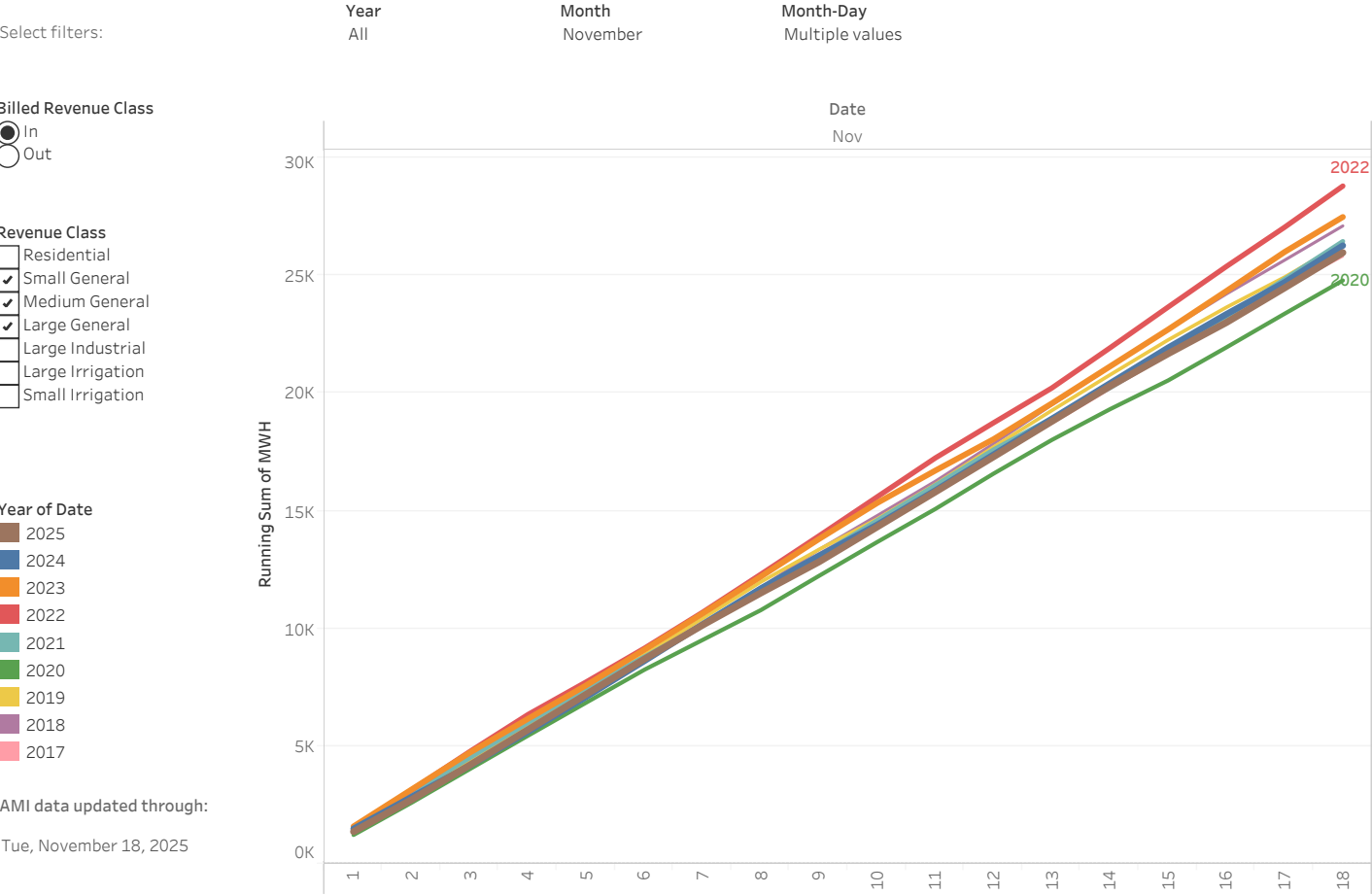
Year Over Year Summary:  
(hover to highlight year)

| Year of Date | MWH    |            | %          |  |
|--------------|--------|------------|------------|--|
|              | MWH    | Difference | Difference |  |
| 2017         | 35,171 |            |            |  |
| 2018         | 37,514 | 2,343      | 6.66%      |  |
| 2019         | 40,241 | 2,727      | 7.27%      |  |
| 2020         | 36,427 | -3,814     | -9.48%     |  |
| 2021         | 32,857 | -3,570     | -9.80%     |  |
| 2022         | 43,658 | 10,801     | 32.87%     |  |
| 2023         | 36,184 | -7,474     | -17.12%    |  |
| 2024         | 34,966 | -1,218     | -3.37%     |  |
| 2025         | 31,175 | -3,791     | -10.84%    |  |

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: **November**



Year Over Year Summary:  
(hover to highlight year)

| Year of Date | MWH    |            | %          |  |
|--------------|--------|------------|------------|--|
|              |        | Difference | Difference |  |
| 2017         | 25,815 |            |            |  |
| 2018         | 27,108 | 1,294      | 5.01%      |  |
| 2019         | 26,384 | -724       | -2.67%     |  |
| 2020         | 24,791 | -1,594     | -6.04%     |  |
| 2021         | 26,452 | 1,662      | 6.70%      |  |
| 2022         | 28,802 | 2,350      | 8.88%      |  |
| 2023         | 27,488 | -1,315     | -4.56%     |  |
| 2024         | 26,272 | -1,215     | -4.42%     |  |
| 2025         | 25,973 | -299       | -1.14%     |  |

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

# Revenue Class Cumulative Energy

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

Select filters: Year All Month November Month-Day Multiple values

Billed Revenue Class

☒ In

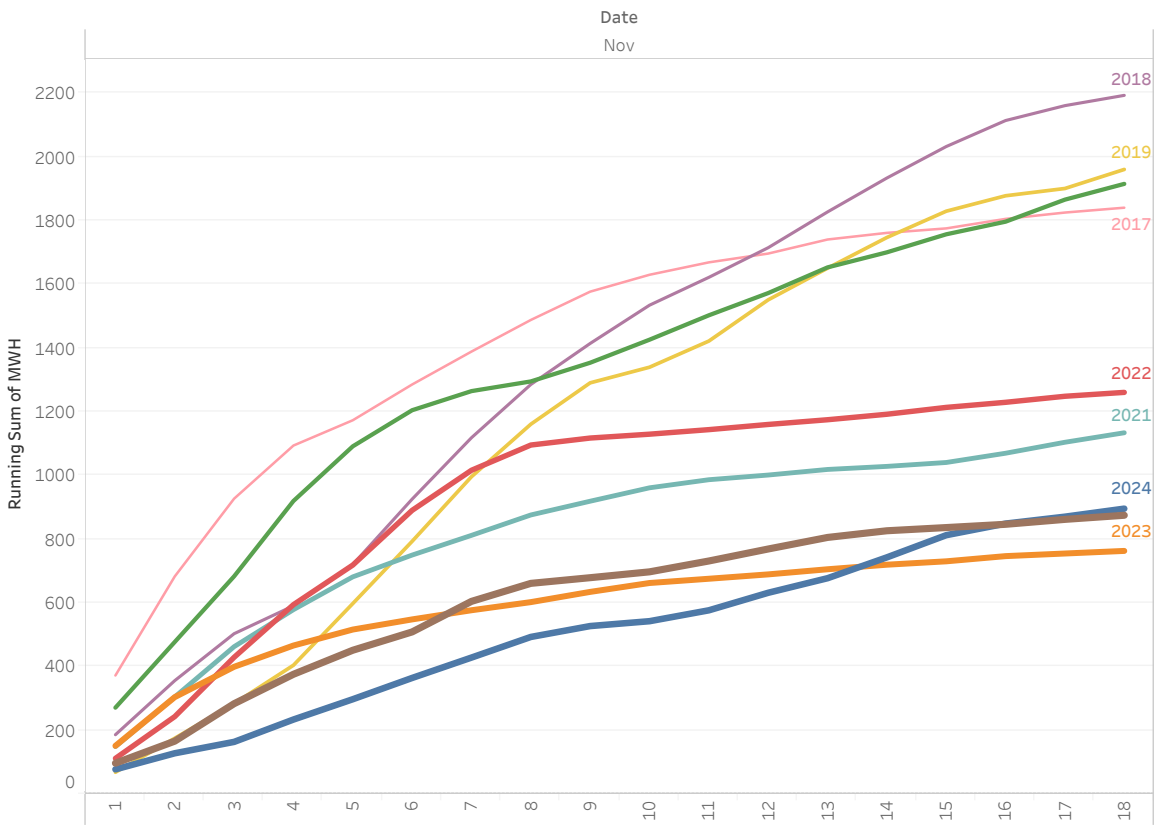
☐ Out

- 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
  - ☐ 2018
  - ☐ 2017

AMI data updated through:

Tue, November 18, 2025



Year Over Year Summary:  
(hover to highlight year)

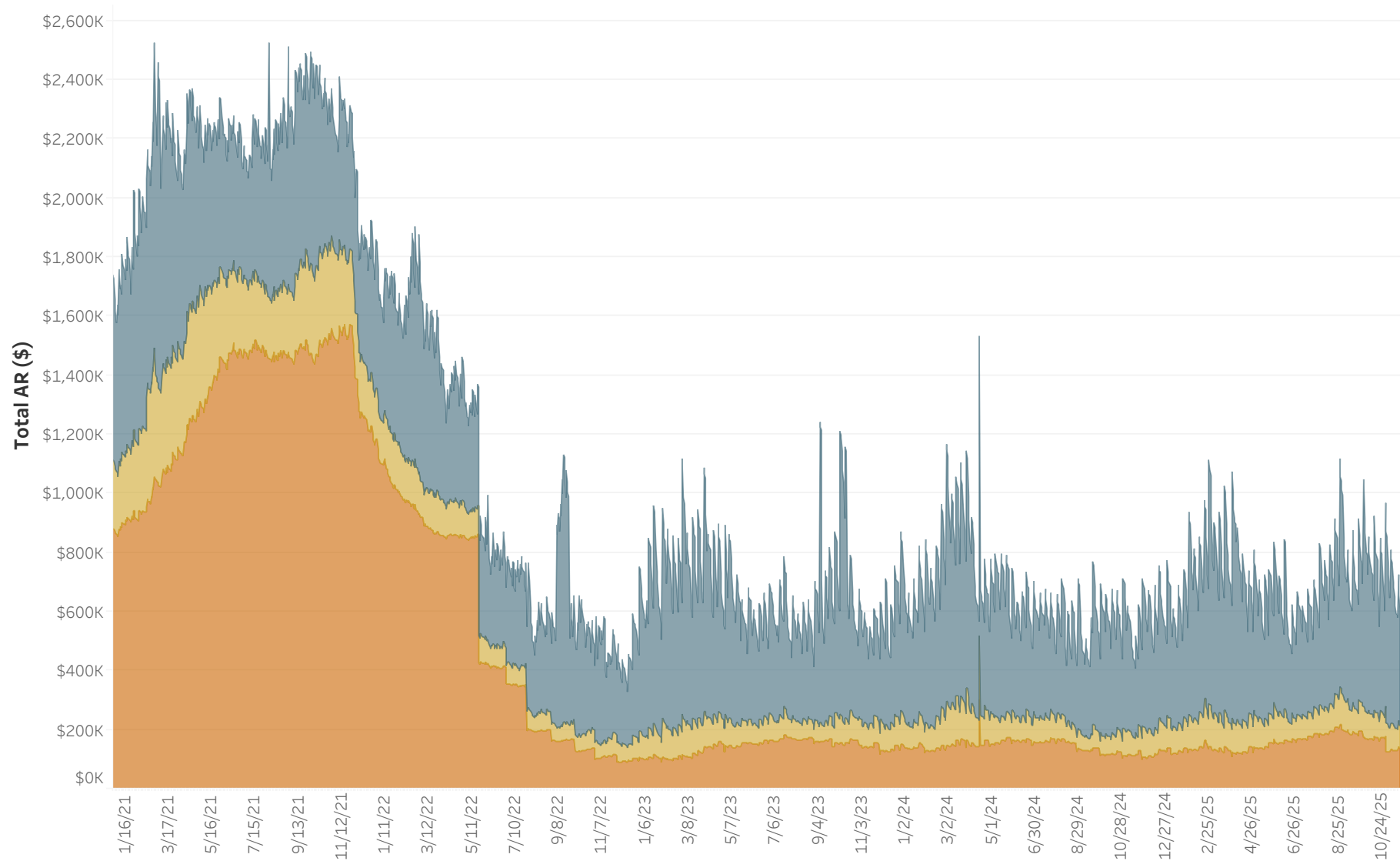
| Year of Date | MWH   |            | %          |  |
|--------------|-------|------------|------------|--|
|              | MWH   | Difference | Difference |  |
| 2017         | 1,840 |            |            |  |
| 2018         | 2,192 | 353        | 19.16%     |  |
| 2019         | 1,960 | -232       | -10.60%    |  |
| 2020         | 1,914 | -45        | -2.31%     |  |
| 2021         | 1,133 | -781       | -40.79%    |  |
| 2022         | 1,260 | 127        | 11.18%     |  |
| 2023         | 763   | -497       | -39.48%    |  |
| 2024         | 895   | 133        | 17.38%     |  |
| 2025         | 875   | -21        | -2.32%     |  |

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



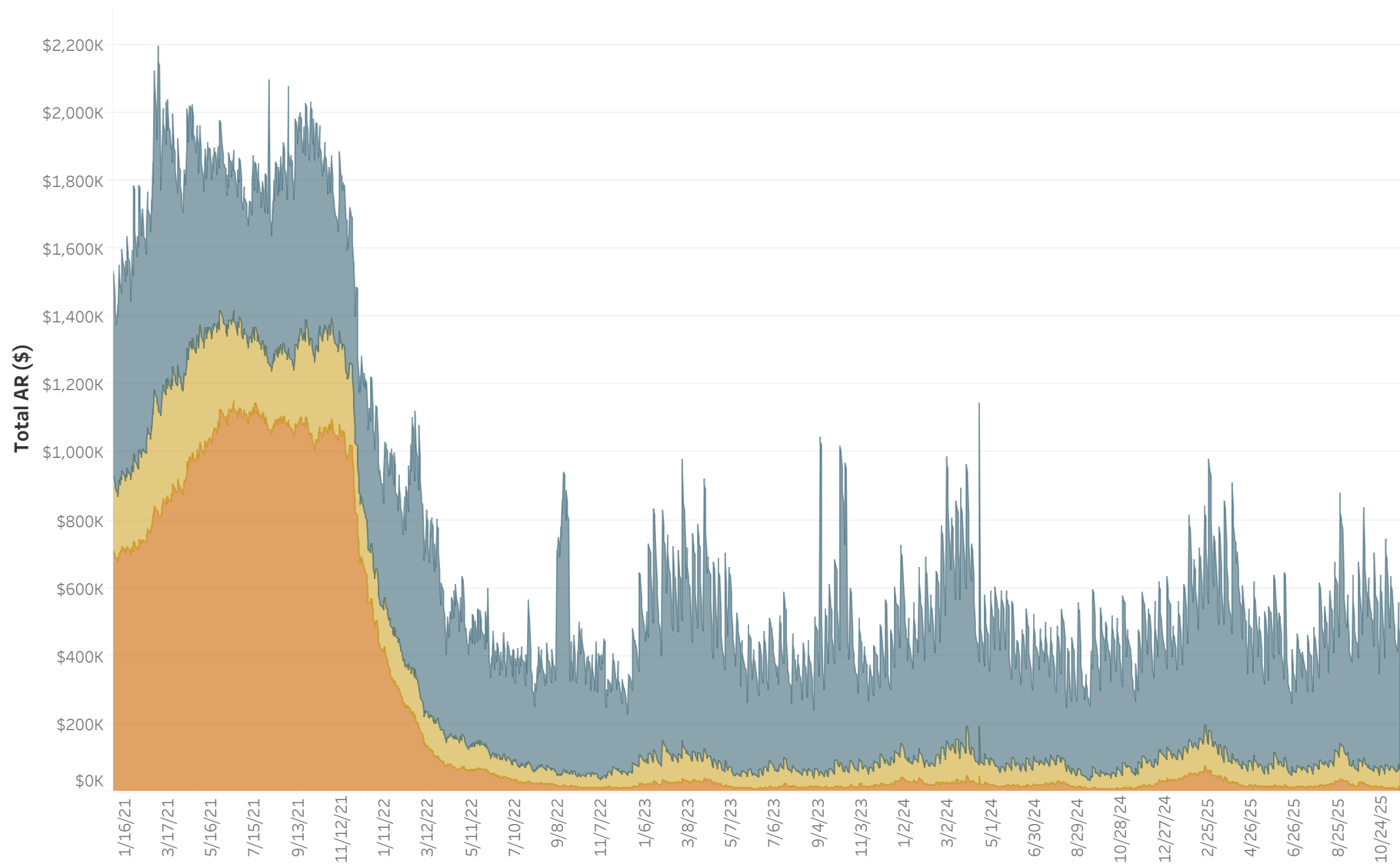
|                           |          |        |             |
|---------------------------|----------|--------|-------------|
| Consumer Class Selection: | Accounts |        | Dollars     |
|                           | Regular  |        |             |
| Revenue Class Selection:  | 30 Days  | 3,188  | \$399,783   |
|                           | 60 Days  | 694    | \$72,984    |
|                           | 90+ Days | 853    | \$137,144   |
|                           | Past Due | 4,735  | \$609,910   |
| Service Status:           | Total AR | 54,839 | \$5,993,540 |
|                           | All      |        |             |

AR data as of 11/20/2025. 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     |
|---------------------------|----------|----------|-------------|
| Regular                   | 30 Days  | 3,012    | \$378,784   |
|                           | 60 Days  | 568      | \$51,121    |
|                           | 90+ Days | 167      | \$11,368    |
| Revenue Class Selection:  |          |          |             |
| All                       |          | Past Due | 3,747       |
|                           |          |          | \$441,273   |
| Service Status:           |          |          |             |
| Active                    |          | Total AR | 52,748      |
|                           |          |          | \$5,828,095 |

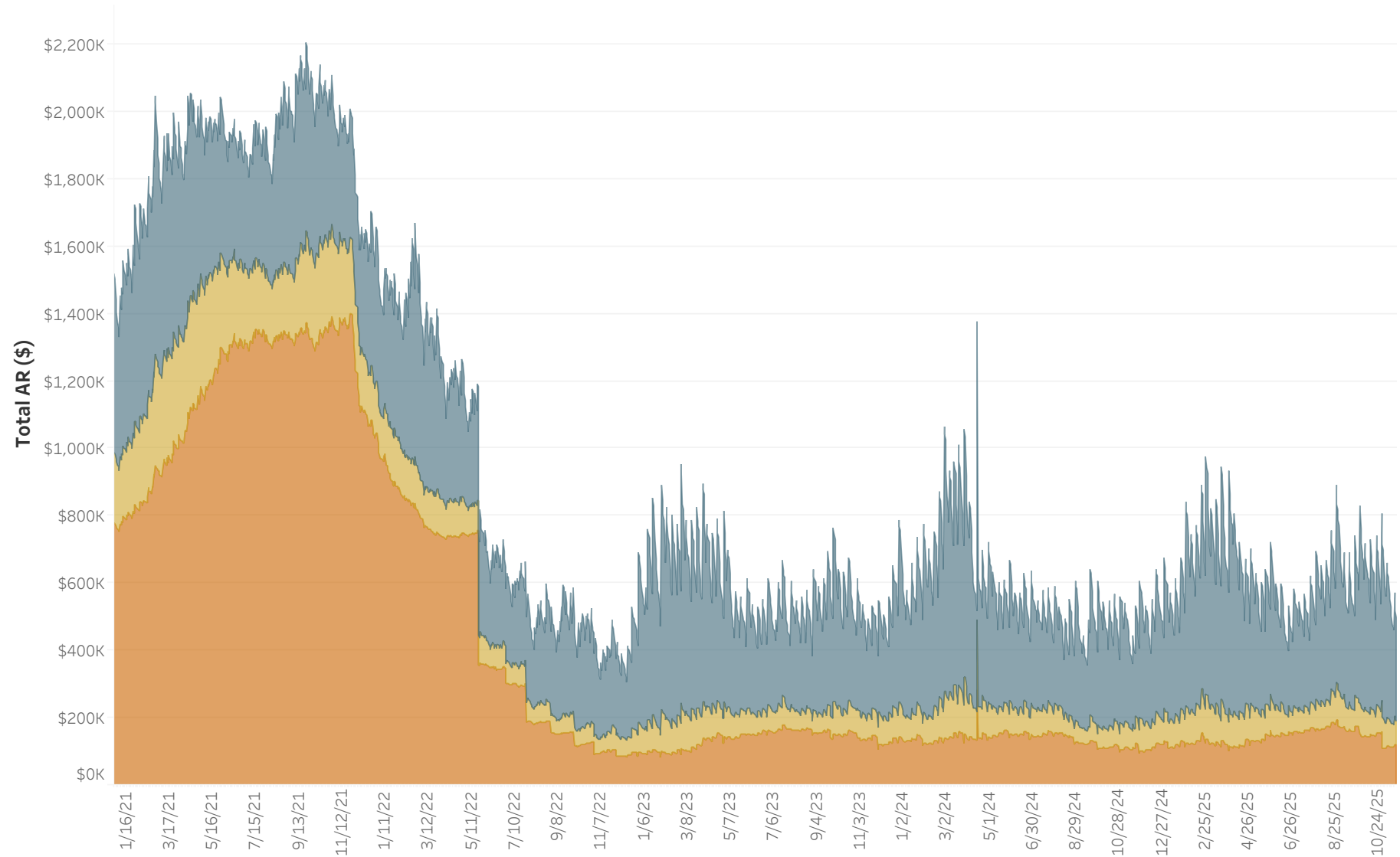


AR data as of 11/20/2025. Data source is AR Balance History Tableau report view.

Past Due AR in Dollars for Selected Revenue Classes:

Residential

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



AR data as of 11/20/2025. Data source is AR Balance History Tableau report view.

Consumer Class Selection:

Regular

Revenue Class Selection:

Residential

Service Status:

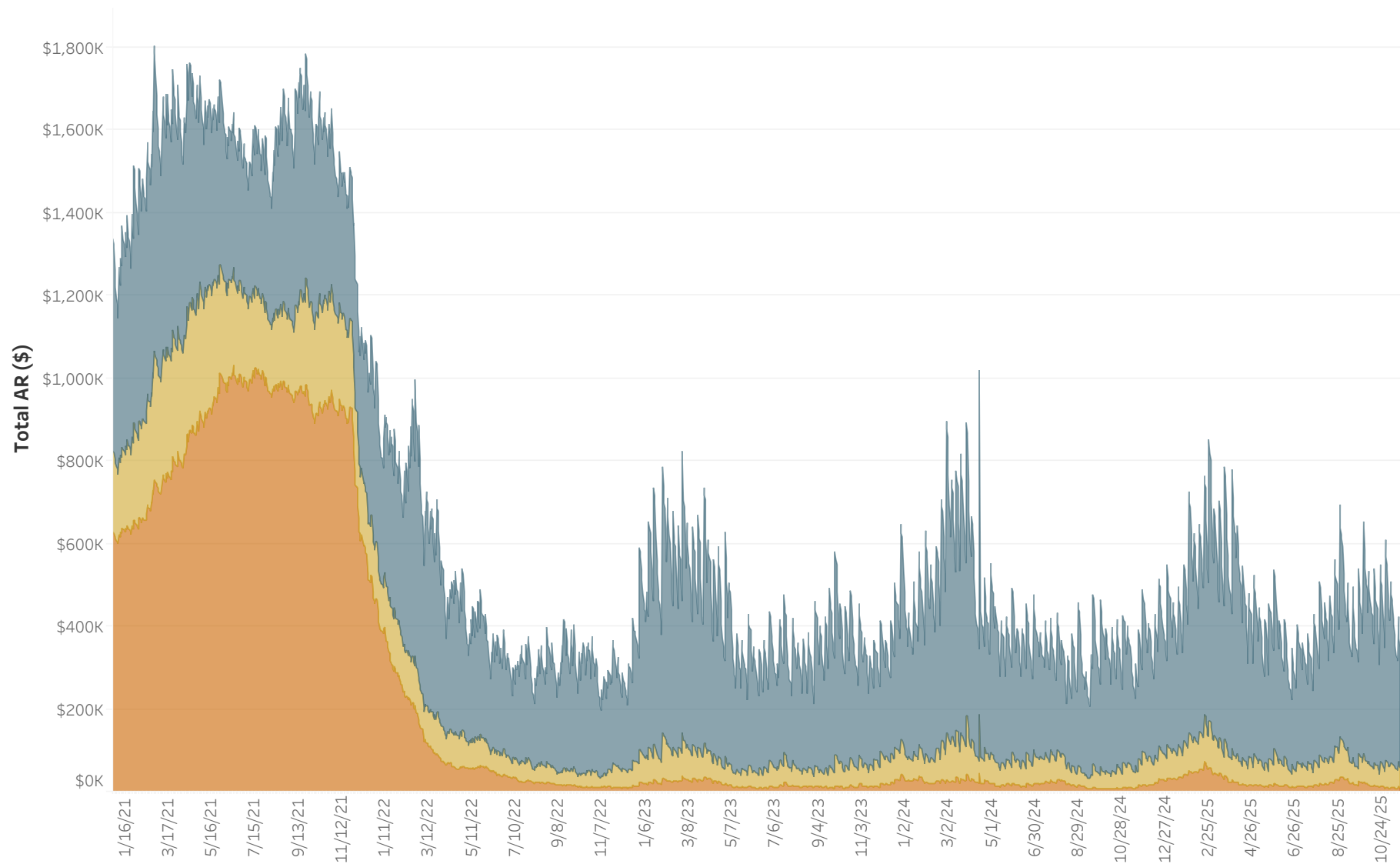
All

|          | Accounts | Dollars     |
|----------|----------|-------------|
| 30 Days  | 2,766    | \$308,727   |
| 60 Days  | 654      | \$68,855    |
| 90+ Days | 782      | \$118,230   |
| Past Due | 4,202    | \$495,813   |
| Total AR | 45,542   | \$2,328,229 |

# 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

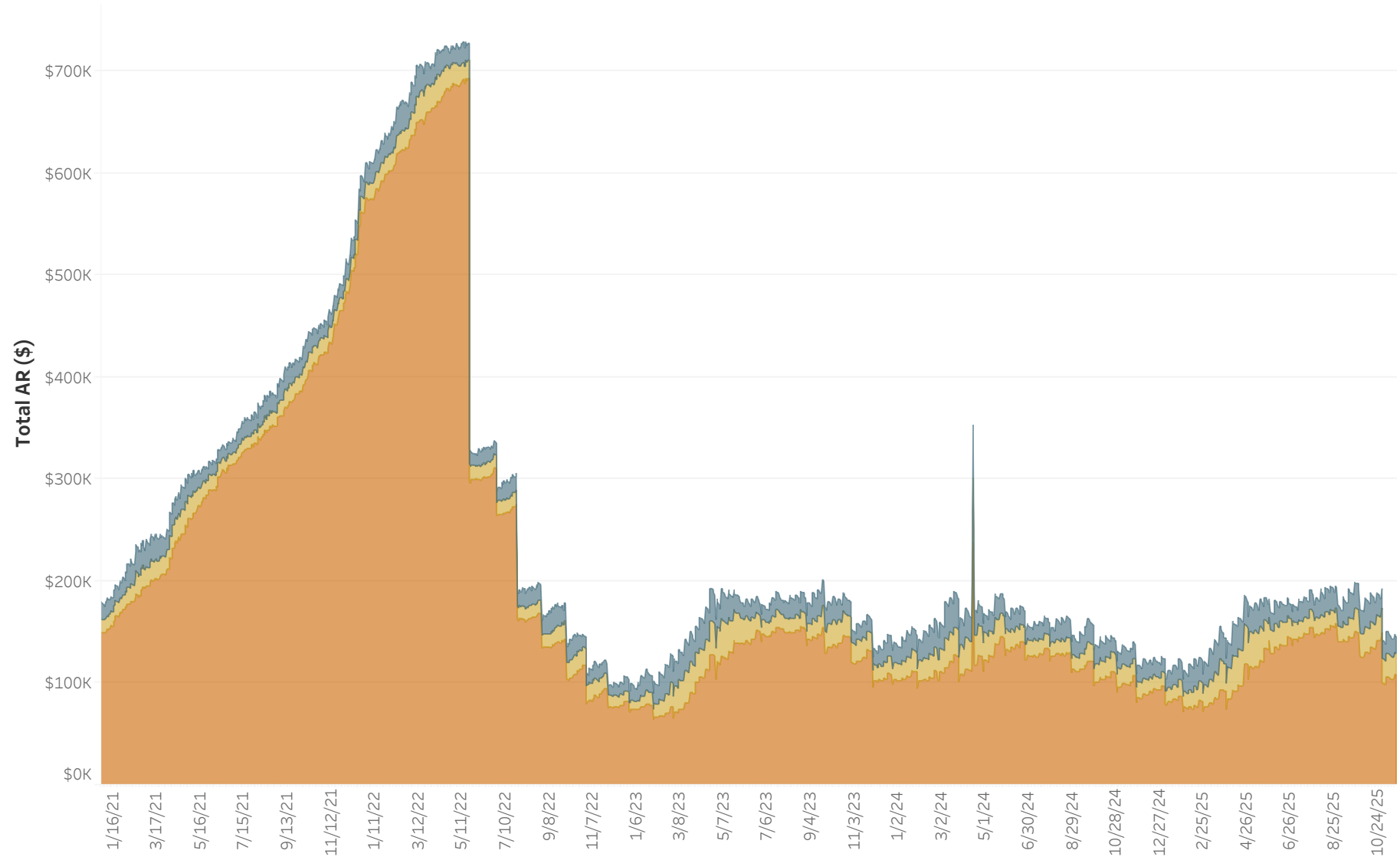
|          | Accounts | Dollars     |
|----------|----------|-------------|
| 30 Days  | 2,604    | \$290,947   |
| 60 Days  | 533      | \$47,910    |
| 90+ Days | 140      | \$9,837     |
| Past Due | 3,277    | \$348,694   |
| Total AR | 43,580   | \$2,185,543 |

AR data as of 11/20/2025. 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:

Inactive

|          | Accounts | Dollars   |
|----------|----------|-----------|
| 30 Days  | 147      | \$16,339  |
| 60 Days  | 114      | \$20,598  |
| 90+ Days | 639      | \$108,271 |
| Past Due | 900      | \$145,209 |
| Total AR | 1,652    | \$140,954 |

AR data as of 11/20/2025. Data source is AR Balance History Tableau report view.