


# Hourly Temperature

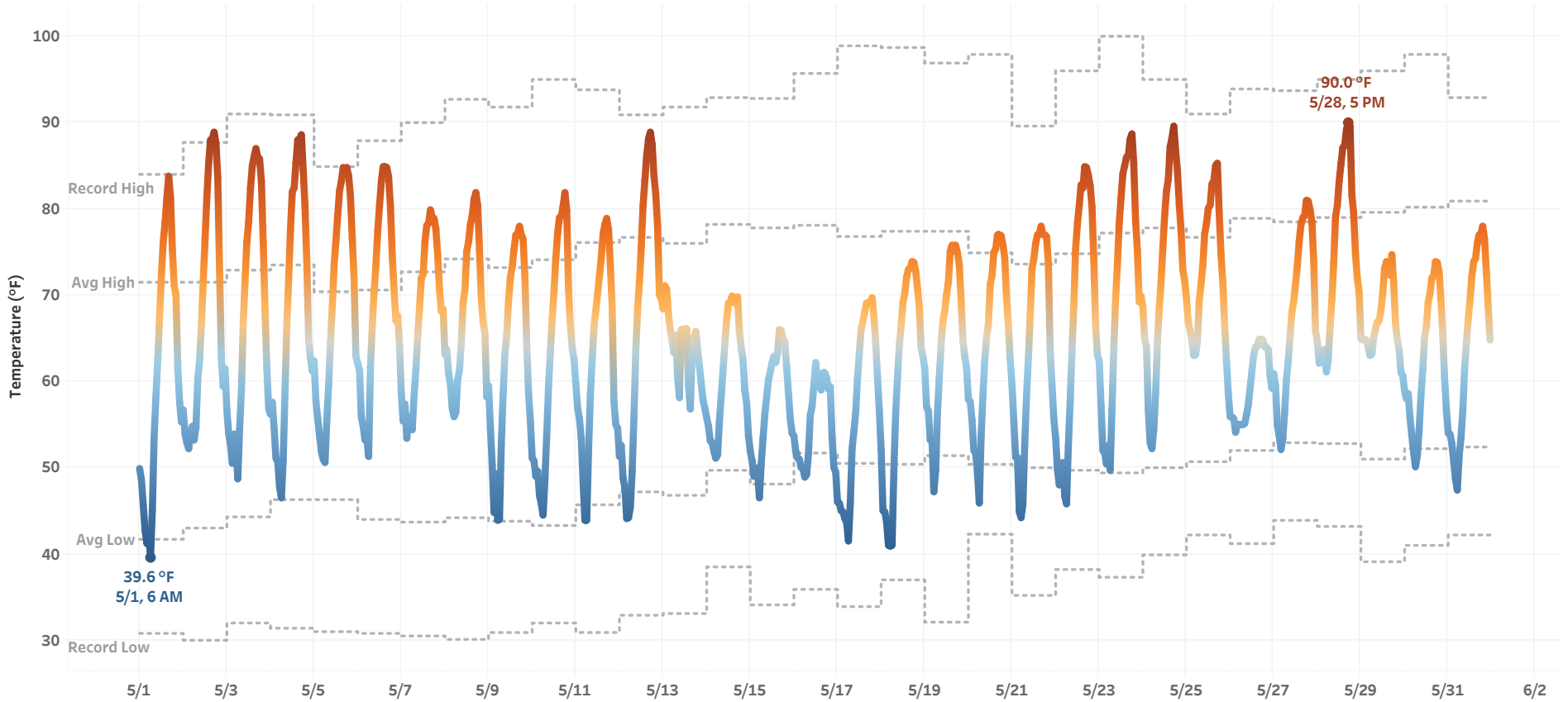
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)  
40  90

Month  
All

Month Year  
May 2026

## May 2026



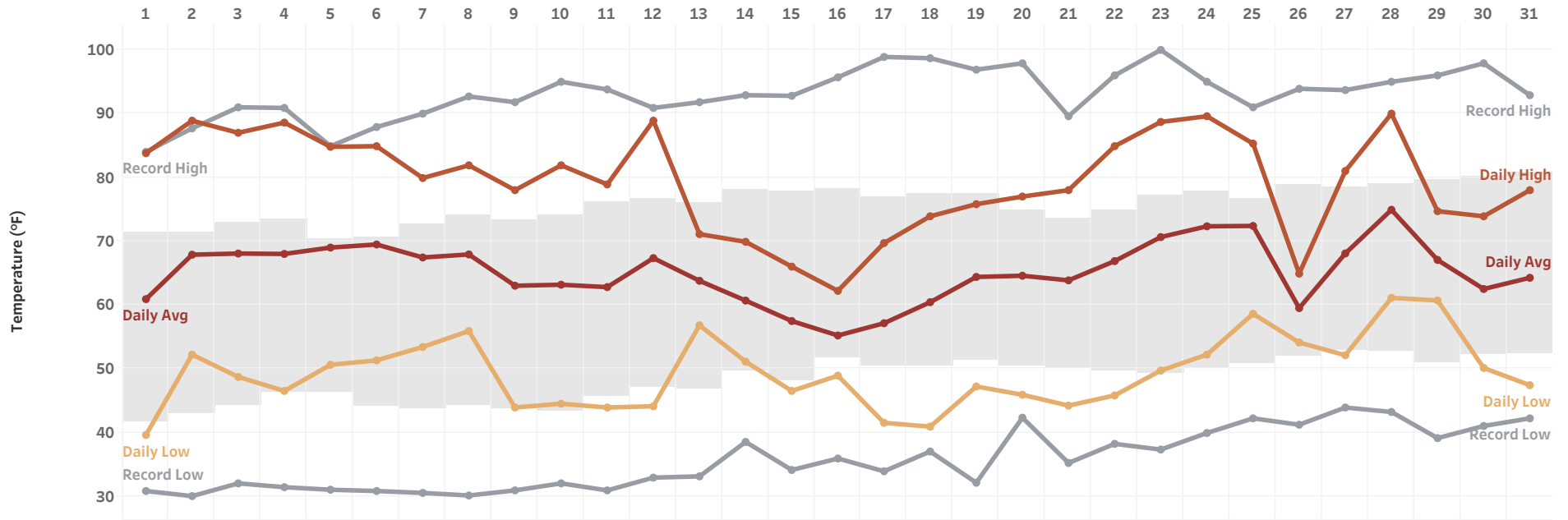
# Daily Temperature

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

Month  
All

Month Year  
May 2026

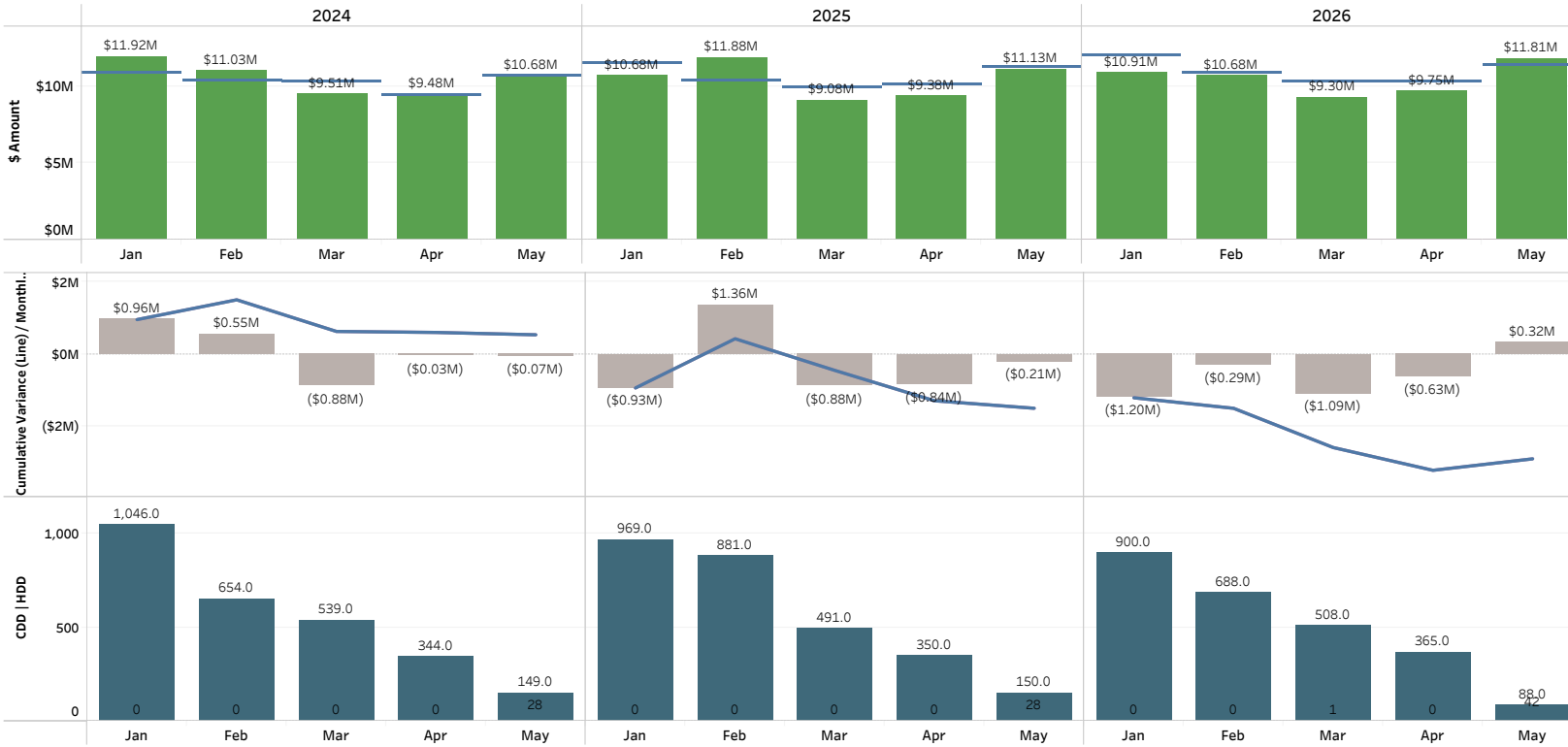
## May 2026



	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	84.0	87.7	91.0	90.9	84.9	87.9	90.0	92.7	91.8	95.0	93.8	90.9	91.8	92.9	92.8	95.7	98.9	98.7	96.9	97.9	89.6	96.0	###	95.0	91.0	93.9	93.7	95.0	96.0	97.9	92.9
Avg High	71.5	71.5	72.9	73.5	70.4	70.6	72.7	74.2	73.2	74.1	76.1	76.7	76.0	78.2	77.8	78.1	76.8	77.4	77.4	74.9	73.6	74.8	77.2	77.8	76.7	78.9	78.5	79.0	79.6	80.2	80.9
Daily High	83.8	88.9	87.0	88.6	84.8	84.9	79.9	81.9	78.0	81.9	78.9	88.9	71.1	69.9	66.0	62.2	69.7	73.9	75.8	77.0	78.0	84.9	88.7	89.6	85.3	64.9	81.0	90.0	74.7	73.9	78.0
Daily Avg	60.9	67.9	68.1	68.0	69.0	69.5	67.4	67.9	63.0	63.2	62.8	67.3	63.8	60.7	57.5	55.2	57.1	60.4	64.4	64.6	63.9	66.9	70.6	72.3	72.4	59.5	68.1	74.9	67.1	62.5	64.3
Daily Low	39.6	52.2	48.7	46.5	50.6	51.3	53.4	55.9	43.9	44.5	43.9	44.1	56.8	51.1	46.5	48.9	41.5	40.9	47.2	45.9	44.2	45.8	49.7	52.2	58.6	54.1	52.1	61.1	60.7	50.1	47.4
Avg Low	41.7	43.0	44.3	46.3	46.3	44.0	43.7	44.2	43.8	43.3	45.7	47.2	46.8	49.7	48.1	51.7	50.5	50.4	51.4	50.4	50.0	49.7	49.4	50.0	50.7	52.0	52.9	52.8	51.0	52.2	52.4
Record Low	30.8	30.0	32.0	31.4	31.0	30.8	30.5	30.1	30.9	32.0	30.9	32.9	33.1	38.5	34.1	35.9	33.9	37.0	32.1	42.3	35.2	38.2	37.3	39.9	42.2	41.2	43.9	43.2	39.1	41.0	42.2

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

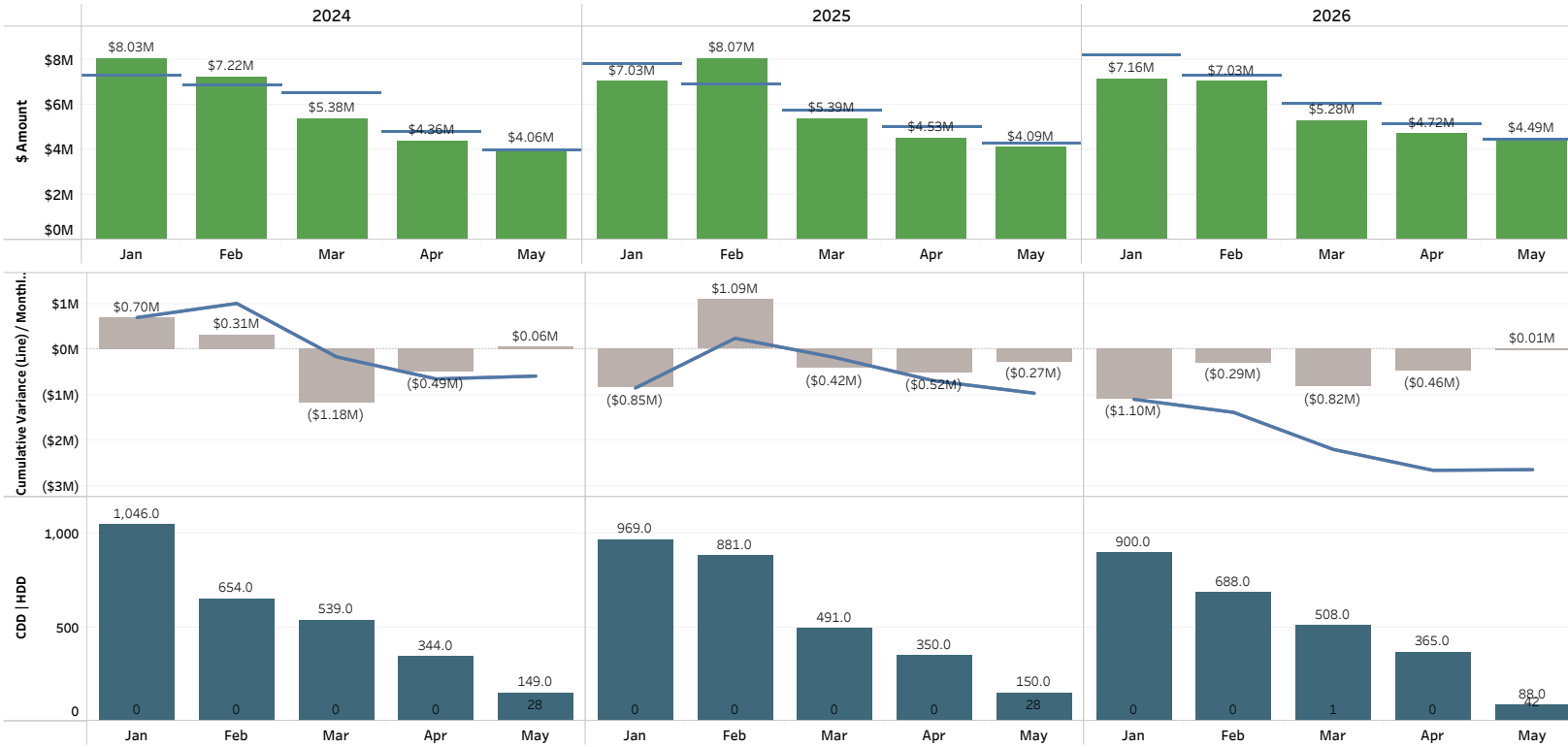
Note: Cumulative budget amendment changes are reflected in the month of September.

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

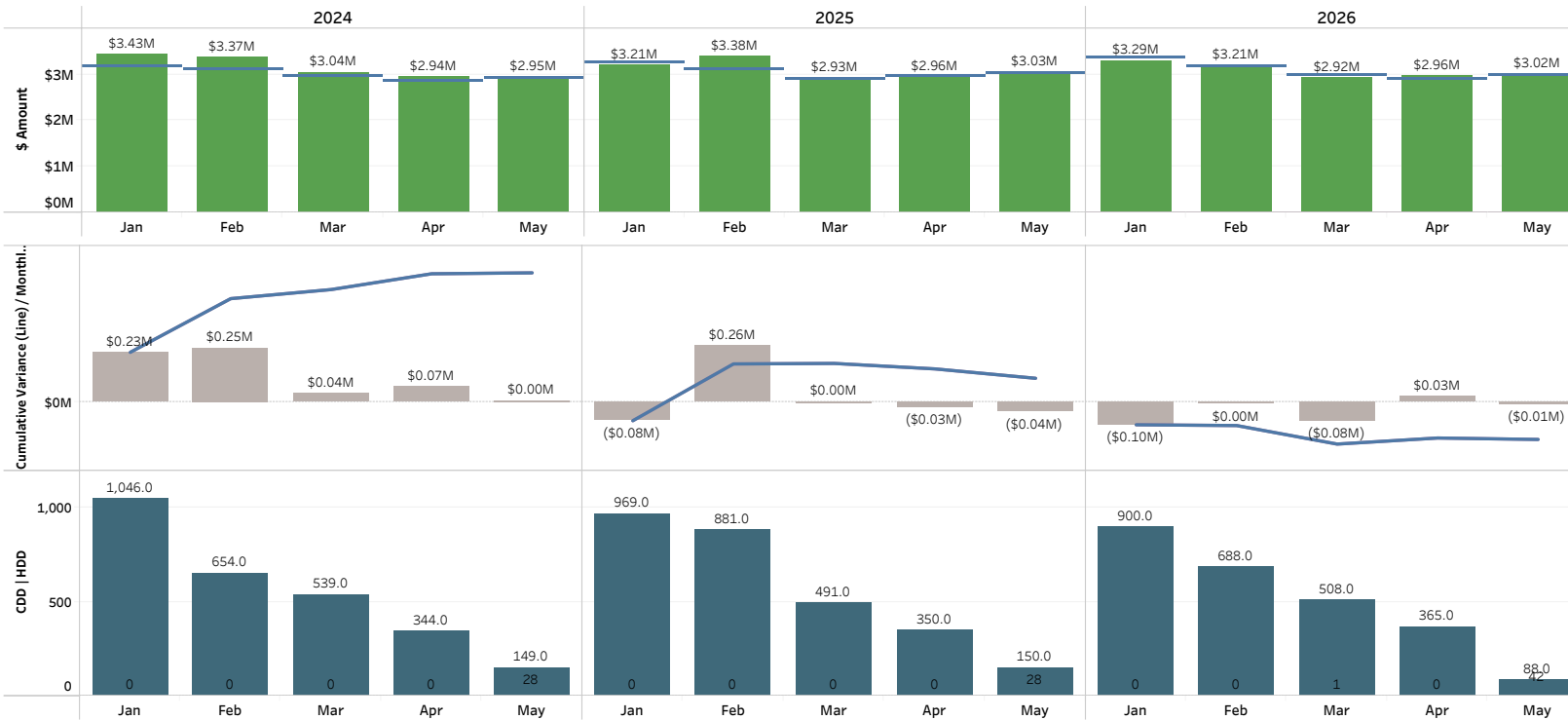
Legend

- 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.

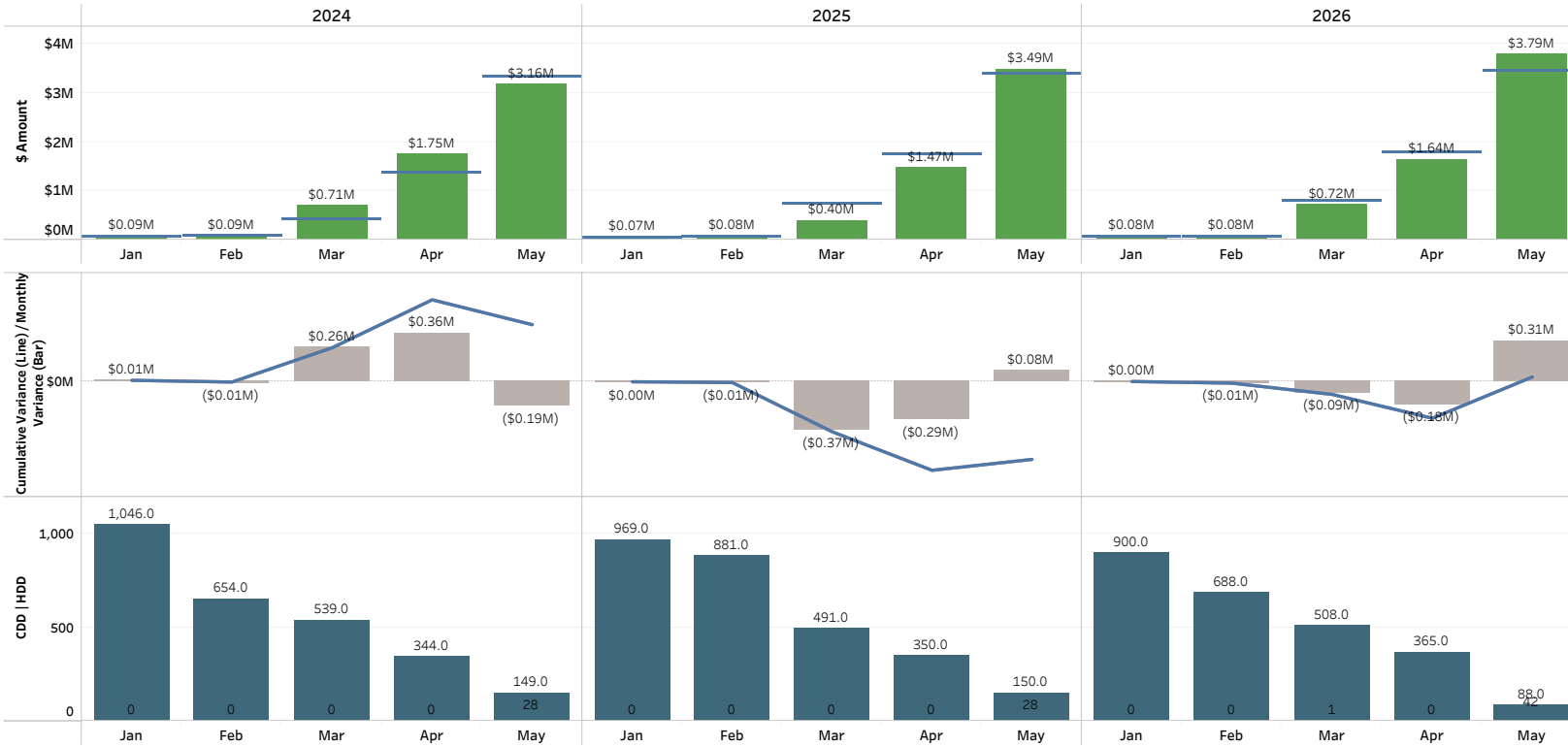
**Cooling Degree Days (CDD)** are a measure of how hot the temperature was on a given day or during a period of days. CDD's quantify the demand for energy needed to cool buildings. The higher the CDD's, the hotter the region is.

**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**

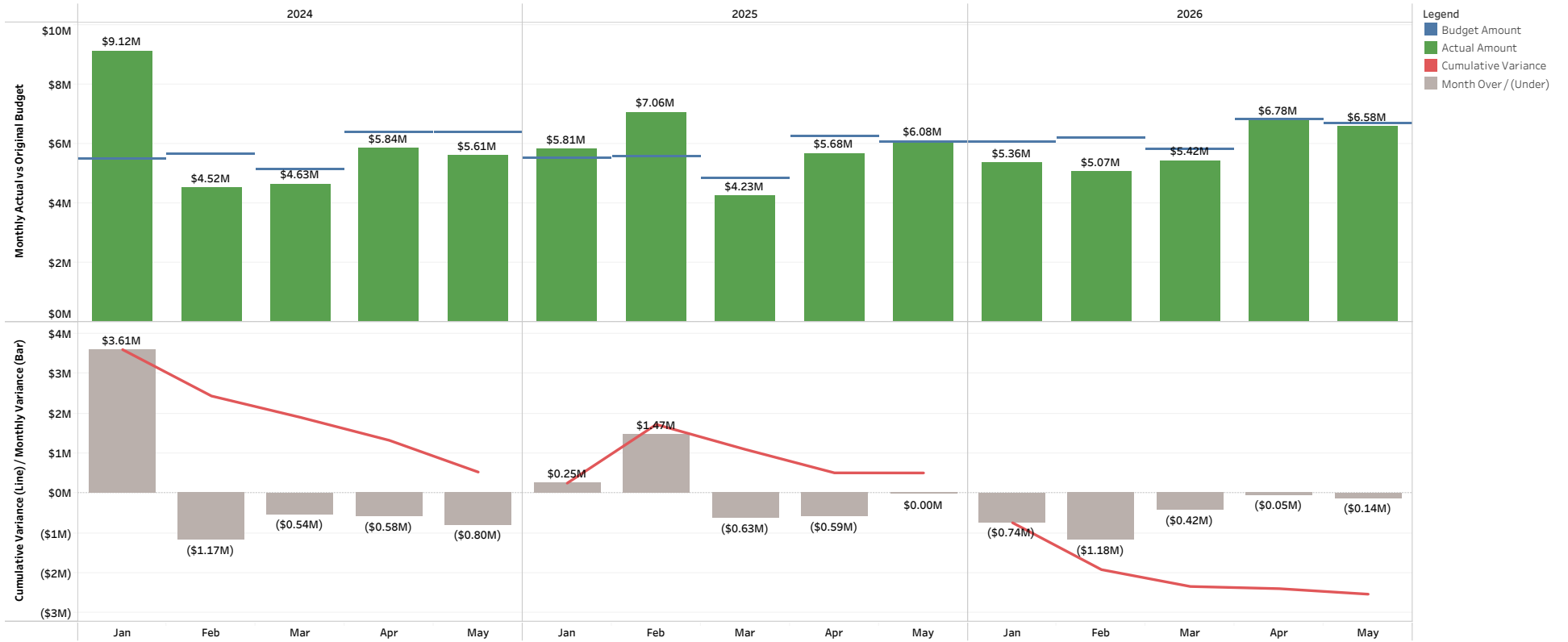
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

**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



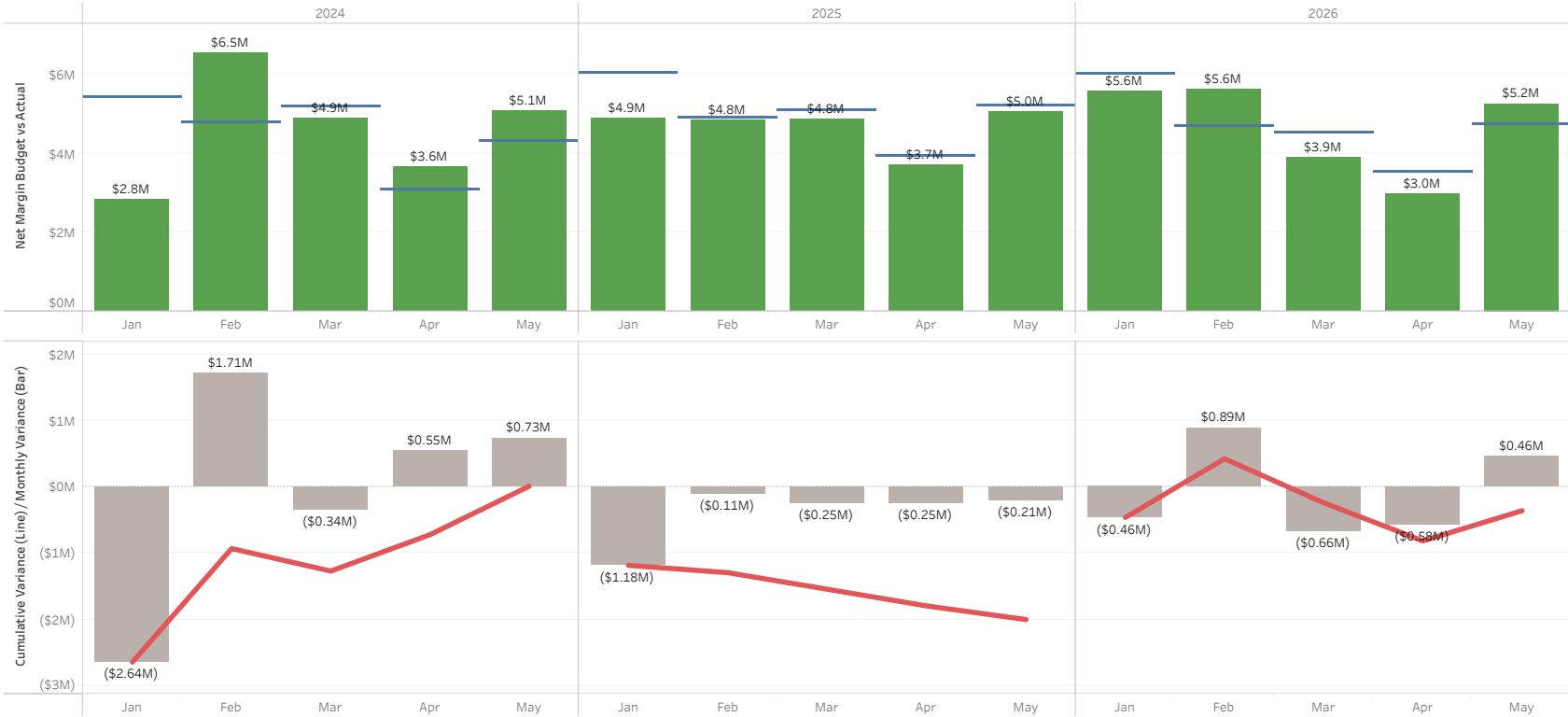
# Cumulative Net Margin Original Budget vs Actuals

Filter Date Year  
Multiple values

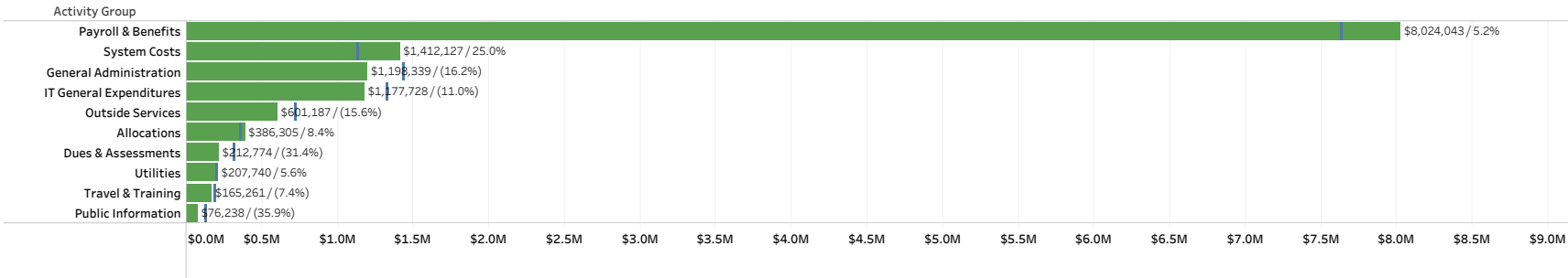
Filter Date Month Abbrev  
Multiple values

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 May



Enter Year  
2026

Select Month  
May

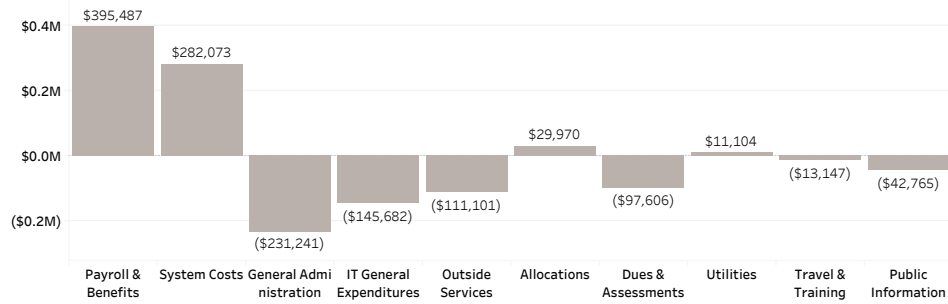
Top N - Activity Category  
10

Dept #  
All

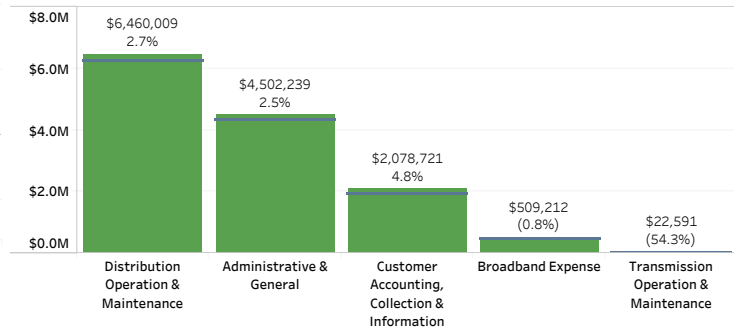
Budget Version  
 Actuals  
 Amended Budget  
 Original Budget

Pension Entry  
Financials w/o Pension En..

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



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

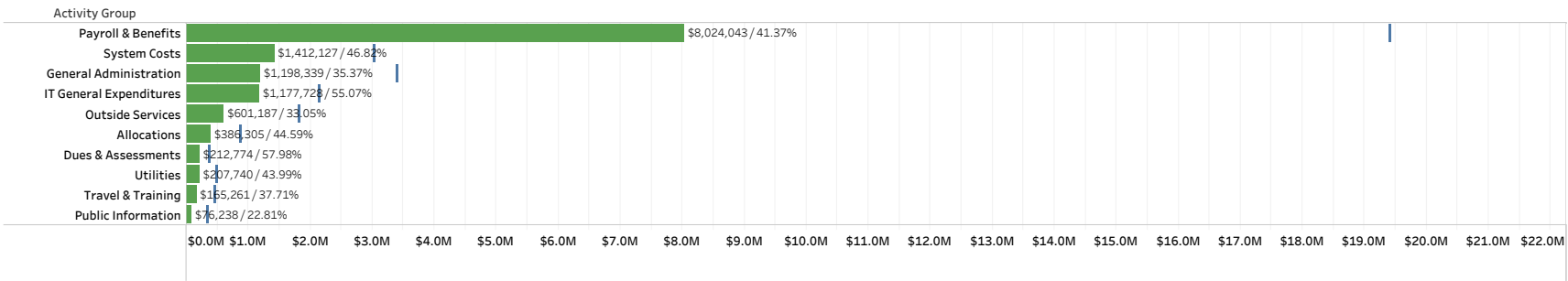


Legend

- YTD Budget
- YTD Actuals
- YTD Over/(Under)

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

% of Year: 41.67%



Enter Year  
2026

Select Month  
May

Top N - Activity Category  
10

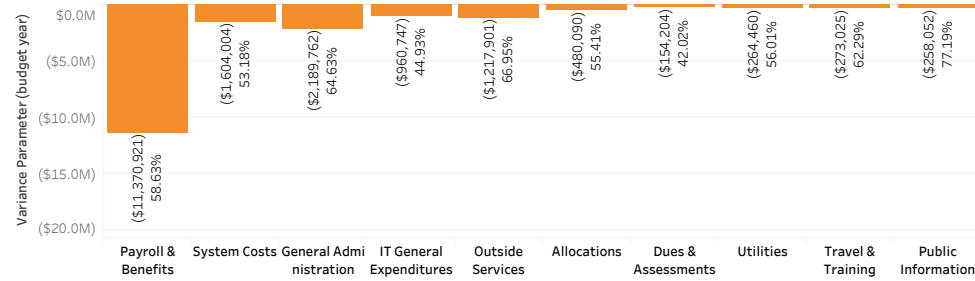
Dept #  
All

Budget Version  
 Actuals  
 Amended Budget  
 Original Budget

Pension Entry  
Financials w/o Pension Ent..

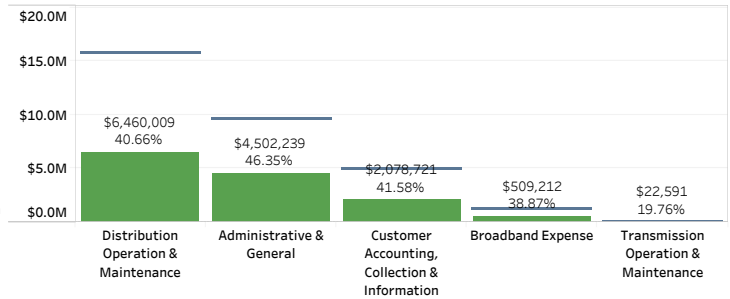
2026 Top 10, Remaining Budget Amount by Activity Group through May

% of Year Remaining: 58.33%



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

% of Year: 41.67%



Legend

- Budget
- YTD Actuals
- Remaining Budget

## Capital Drill Down with 2026 Actuals & Original Budget

% of Year: 41.7%

Category	Group	Actual Amount	Budget Amount	Variance	% of Budget
<b>Transmission</b>	Transmission Projects	\$3,348,124	\$4,253,623	(\$905,498)	78.71%
<b>Distribution</b>	Capacity & Reliability	\$932,820	\$3,580,305	(\$2,647,485)	26.05%
	Customer Growth	\$4,901,111	\$11,211,416	(\$6,310,305)	43.72%
	General Plant	\$531,812	\$733,040	(\$201,228)	72.55%
	Other	\$34,431	\$1,389,214	(\$1,354,783)	2.48%
	Repair & Replace	\$1,010,697	\$3,599,065	(\$2,588,368)	28.08%
<b>Broadband</b>	Broadband	\$223,585	\$1,445,307	(\$1,221,722)	15.47%
<b>General Plant</b>	General Plant	\$57,367	\$519,600	(\$462,233)	11.04%
	Transportation	\$114,375	\$610,000	(\$495,625)	18.75%
<b>Information Technology</b>	Information Technology	\$841,270	\$4,472,100	(\$3,630,830)	18.81%
<b>Other</b>	Other	\$3,634		\$3,634	
<b>Grand Total</b>		<b>\$11,999,225</b>	<b>\$31,813,669</b>	<b>(\$19,814,443)</b>	<b>37.72%</b>

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

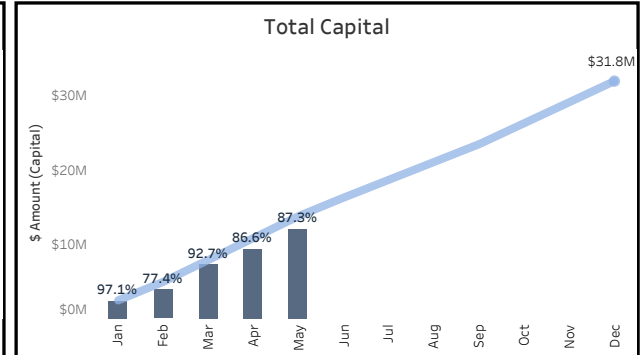
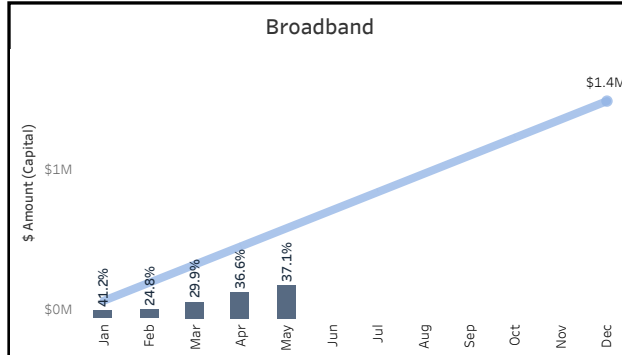
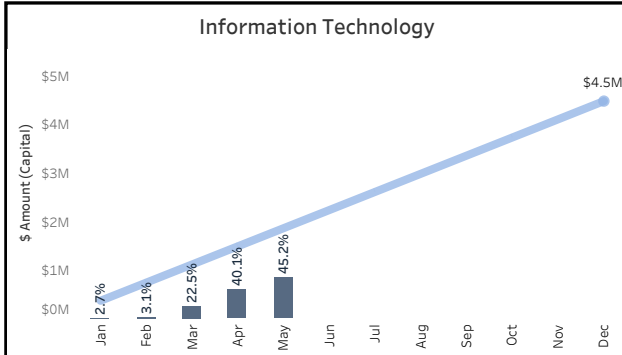
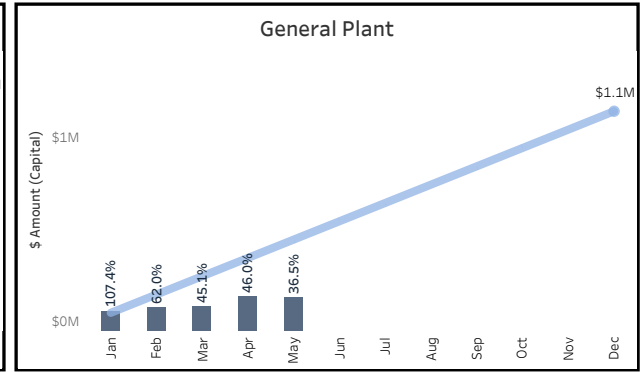
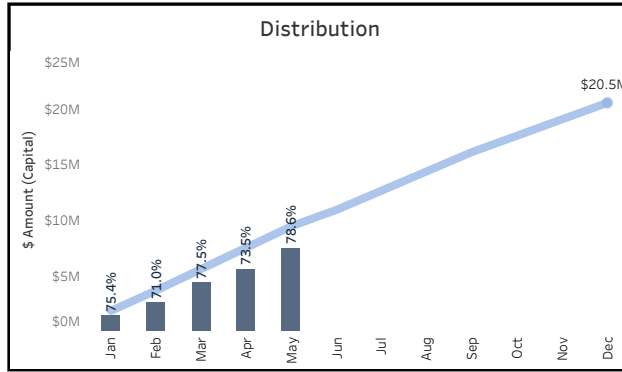
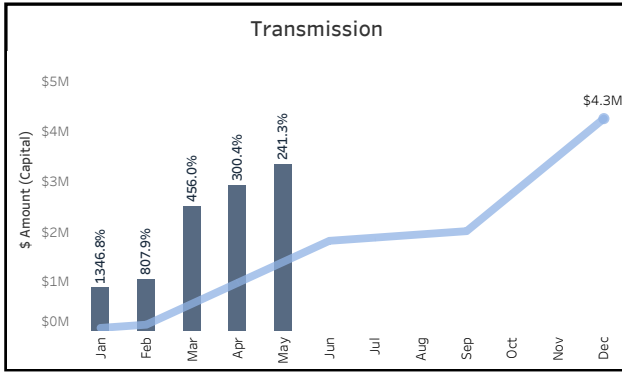
Financials w/o Pension Entry

# 2026 Capital Execution by Category through May

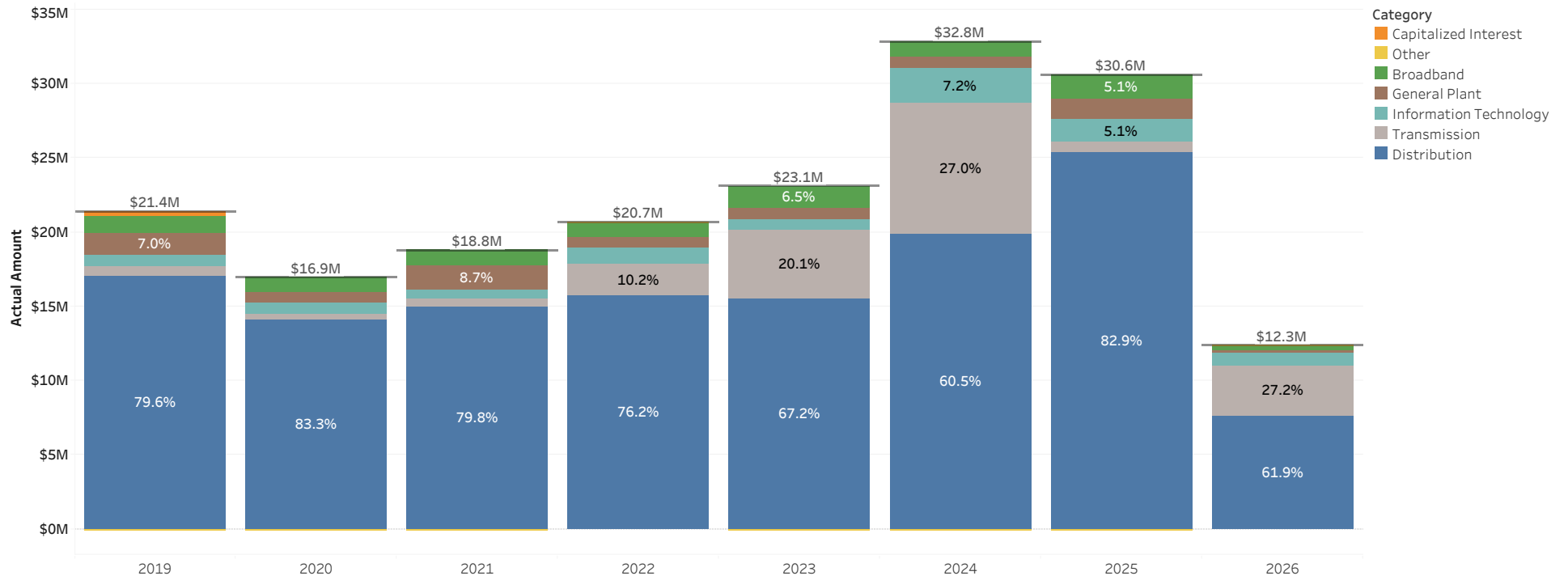
Enter Year  
2026

Select Month  
May

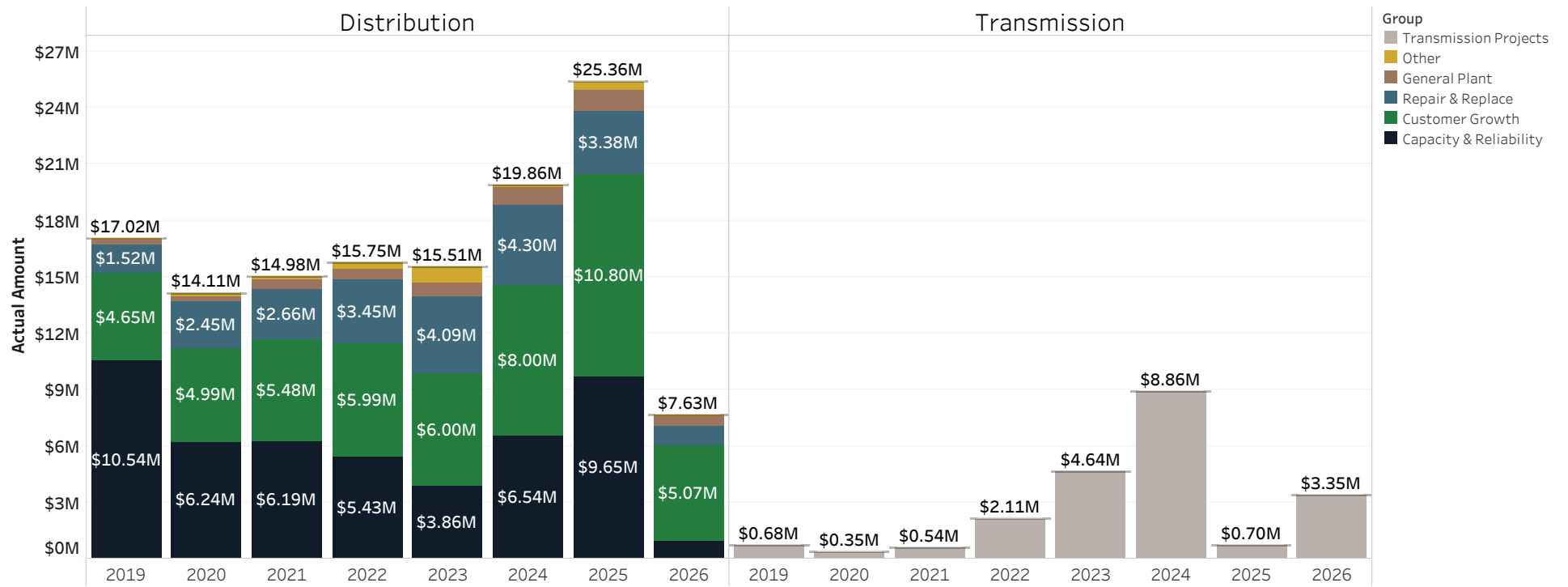
Measure Names  
■ Running Capital Budget Amount  
■ Running Capital Actual Amount



# Gross Capital Expenditures by Category (Actuals)



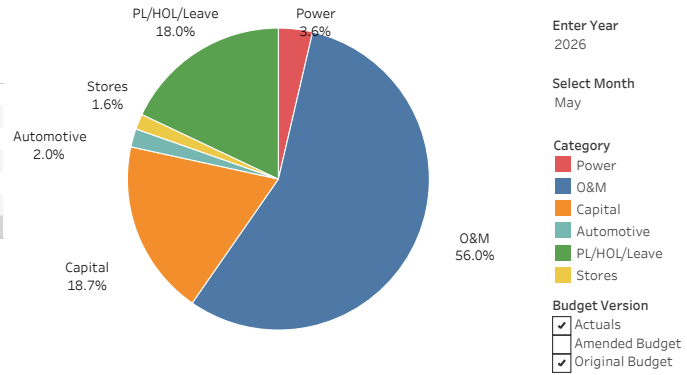
# Gross Capital Expenditures by Group (Actuals)



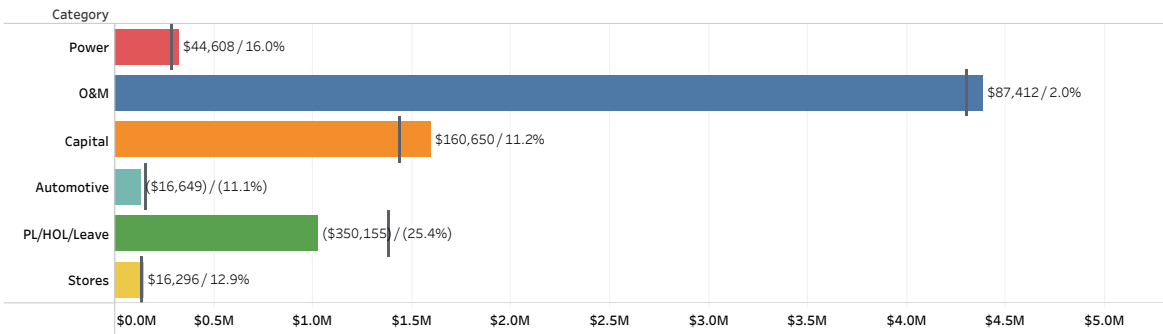
YTD **May 2026** Labor by Category: (Activity 11)  
**Actuals & Original Budget**

Category	Current Year Actuals	Current Year Budget	Over / (Under)	Current Year % Variance	Prior Year Actual	Prior Year Variance	Prior Year % Variance
Power	\$323,374	\$278,766	\$44,608	16.0%	\$277,265	\$46,109	16.6%
O&M	\$4,384,539	\$4,297,127	\$87,412	2.0%	\$4,195,083	\$189,456	4.5%
Capital	\$1,597,505	\$1,436,855	\$160,650	11.2%	\$1,545,306	\$52,199	3.4%
Automotive	\$133,816	\$150,466	(\$16,649)	(11.1%)	\$134,892	(\$1,076)	(0.8%)
PL/HOL/Leave	\$1,027,121	\$1,377,276	(\$350,155)	(25.4%)	\$975,948	\$51,174	5.2%
Stores	\$142,707	\$126,411	\$16,296	12.9%	\$134,289	\$8,418	6.3%
<b>Grand Total</b>	<b>\$7,609,063</b>	<b>\$7,666,901</b>	<b>(\$57,838)</b>	<b>(0.8%)</b>	<b>\$7,262,783</b>	<b>\$346,280</b>	<b>4.8%</b>

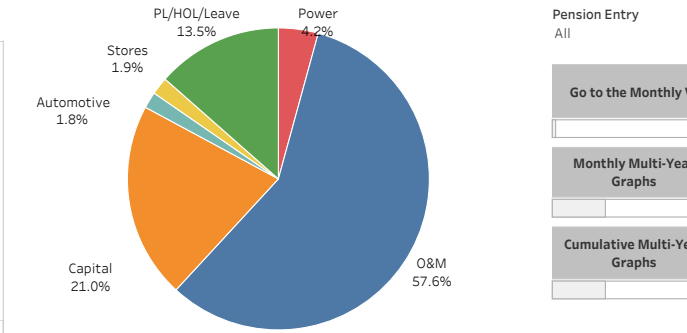
YTD **May 2026** Budget: (Activity 11)



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



YTD **May 2026** Actuals: (Activity 11)



Go to the Monthly View

Monthly Multi-Year Graphs

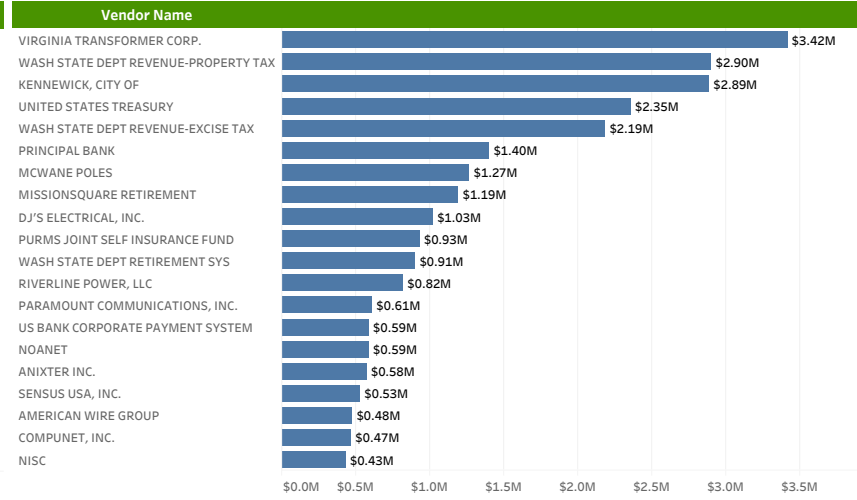
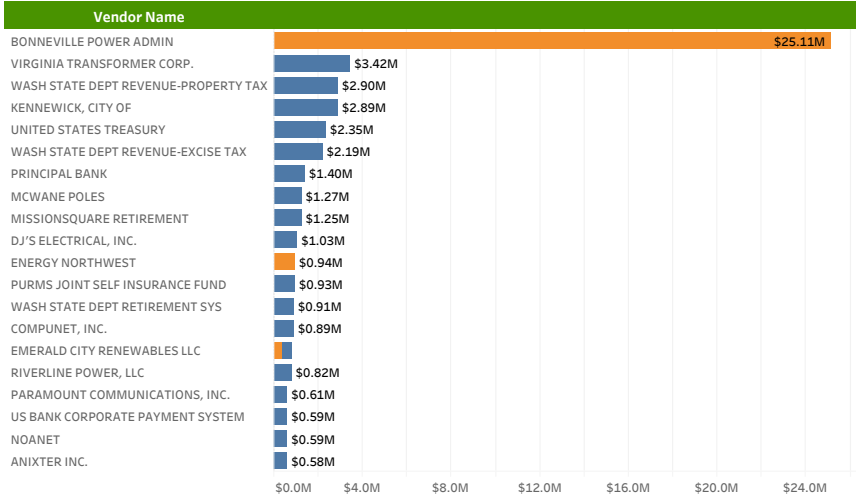
Cumulative Multi-Year Graphs

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

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


Year  
2026

Top N Vendor  
20



# Hourly Temperature

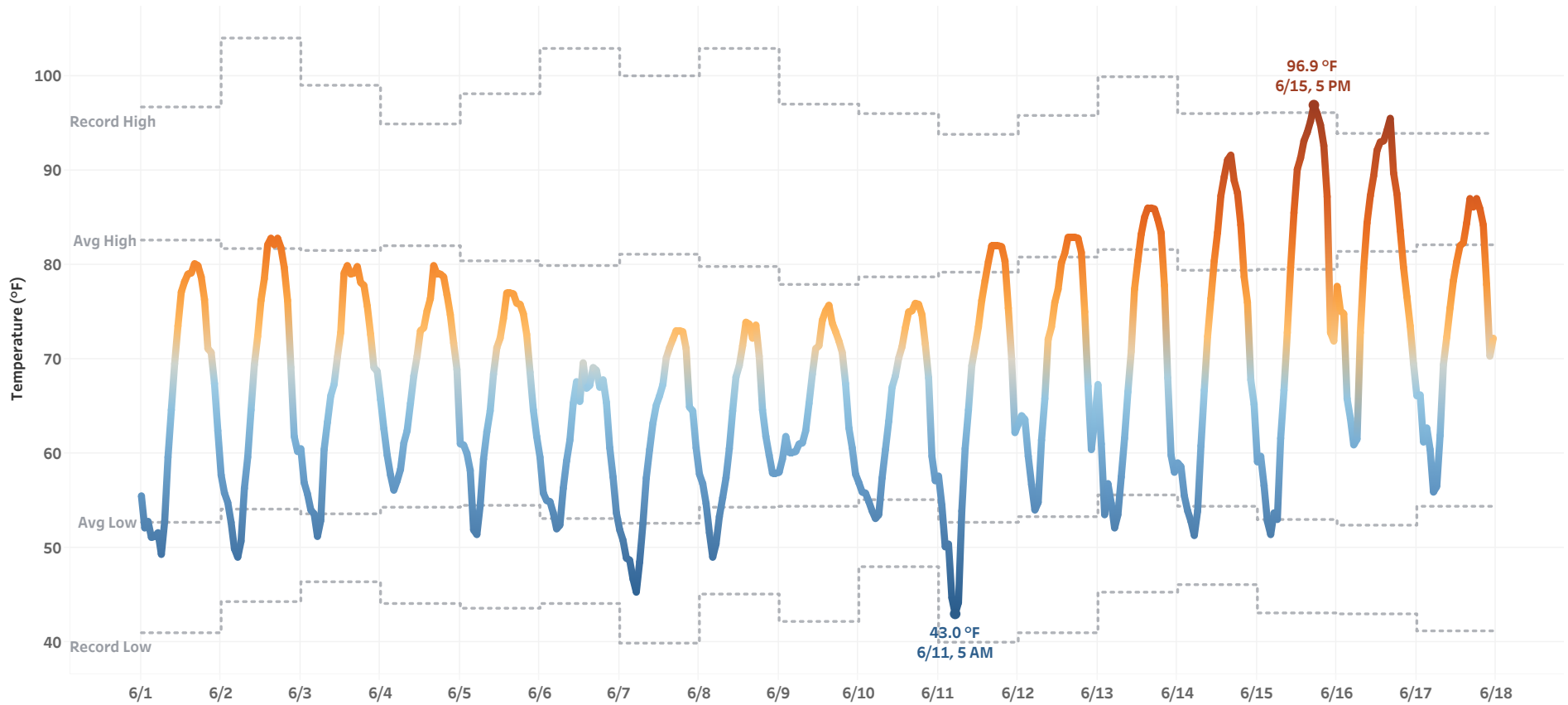
Hourly temperatures at Tri-Cities Airport with daily averages & records from 2000-2024

Hourly Temperature (°F)  
43  97

Month  
All

Month Year  
June 2026

## June 2026



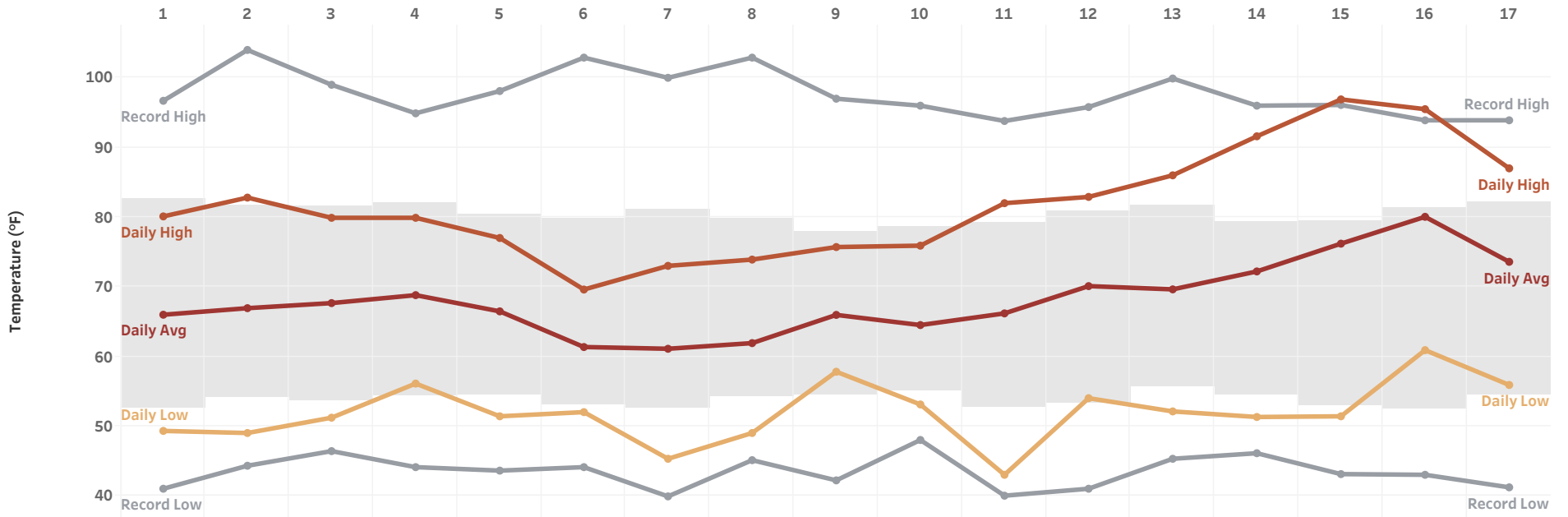
# Daily Temperature

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

Month  
All

Month Year  
June 2026

## June 2026



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Record High	96.7	104.0	99.0	94.9	98.1	102.9	100.0	102.9	97.0	96.0	93.8	95.8	99.9	96.0	96.1	93.9	93.9
Avg High	82.6	81.7	81.5	82.0	80.4	79.9	81.1	79.8	77.9	78.7	79.2	80.8	81.6	79.4	79.5	81.4	82.1
Daily High	80.1	82.8	79.9	79.9	77.0	69.6	73.0	73.9	75.7	75.9	82.0	82.9	86.0	91.6	96.9	95.5	87.0
Daily Avg	66.0	66.9	67.7	68.8	66.5	61.3	61.1	61.9	66.0	64.5	66.2	70.1	69.6	72.2	76.2	80.0	73.6
Daily Low	49.3	49.0	51.2	56.1	51.4	52.0	45.3	49.0	57.8	53.1	43.0	54.0	52.1	51.3	51.4	60.9	55.9
Avg Low	52.7	54.1	53.6	54.3	54.5	53.1	52.6	54.3	54.4	55.1	52.7	53.3	55.6	54.4	53.0	52.4	54.4
Record Low	41.0	44.3	46.4	44.1	43.6	44.1	39.9	45.1	42.2	48.0	40.0	41.0	45.3	46.1	43.1	43.0	41.2

# Revenue Class Hourly Demand

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

Select filters: Year **All** Month **June**

## Billed Revenue Class

- In
- Out

## Revenue Class

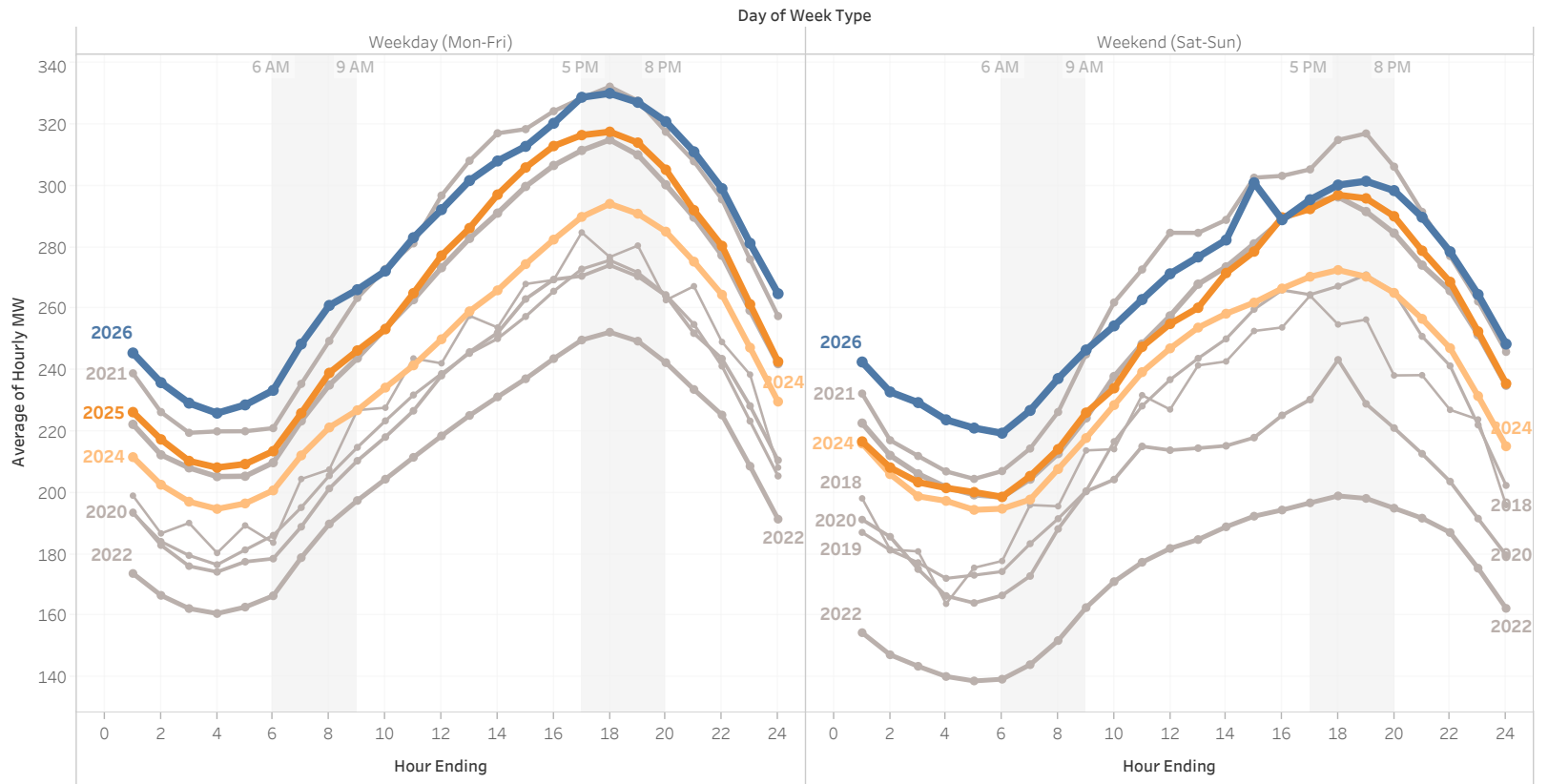
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

## Year of Date

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

AMI data updated through:

Wed, June 17, 2026



# Revenue Class Hourly Demand

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

Select filters:  
 Year: All  
 Month: June

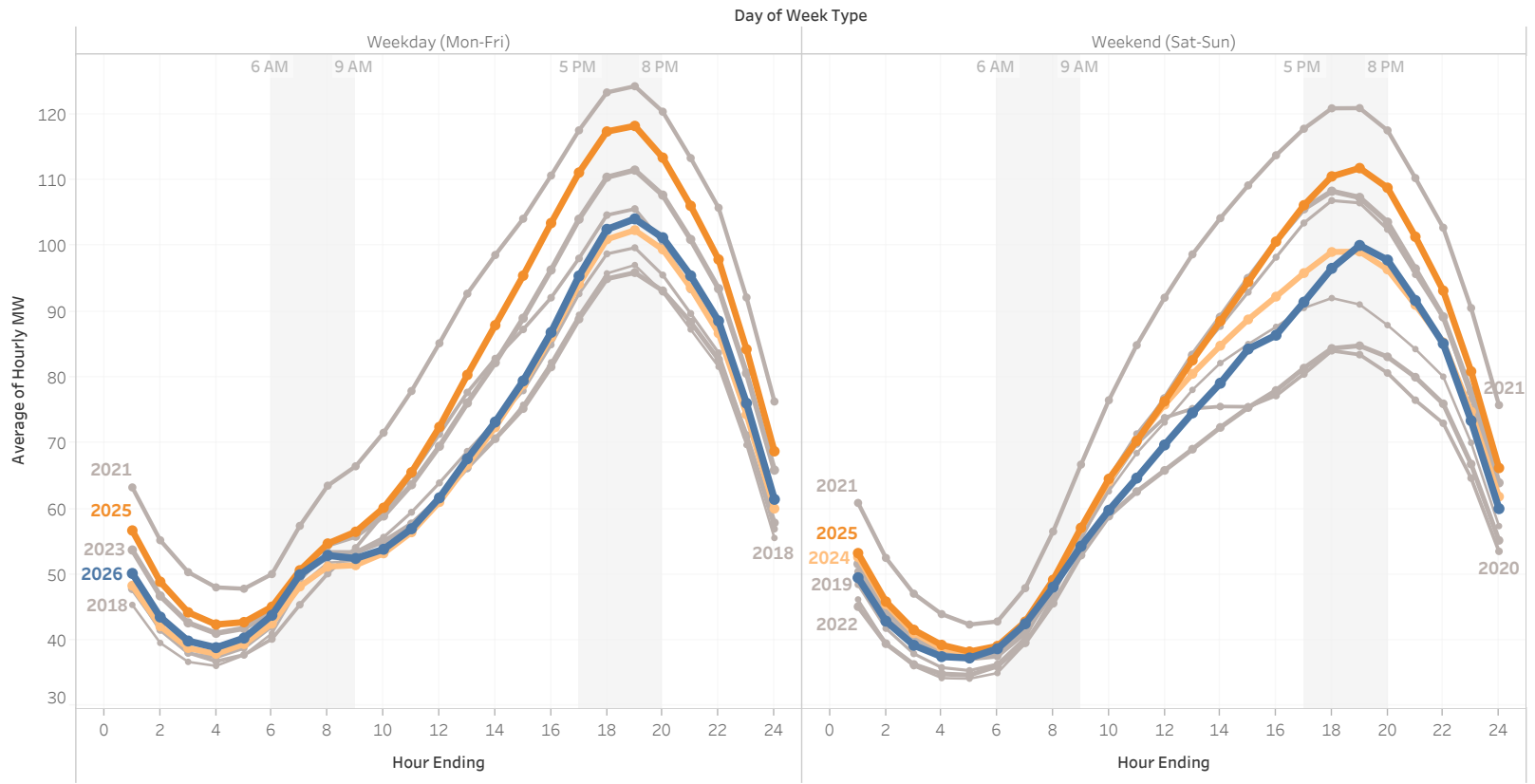
Billed Revenue Class  
 In  
 Out

- 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:

Wed, June 17, 2026



# Revenue Class Hourly Demand

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

Select filters:

Year: All  
Month: June

Billed Revenue Class

- In
- Out

Revenue Class

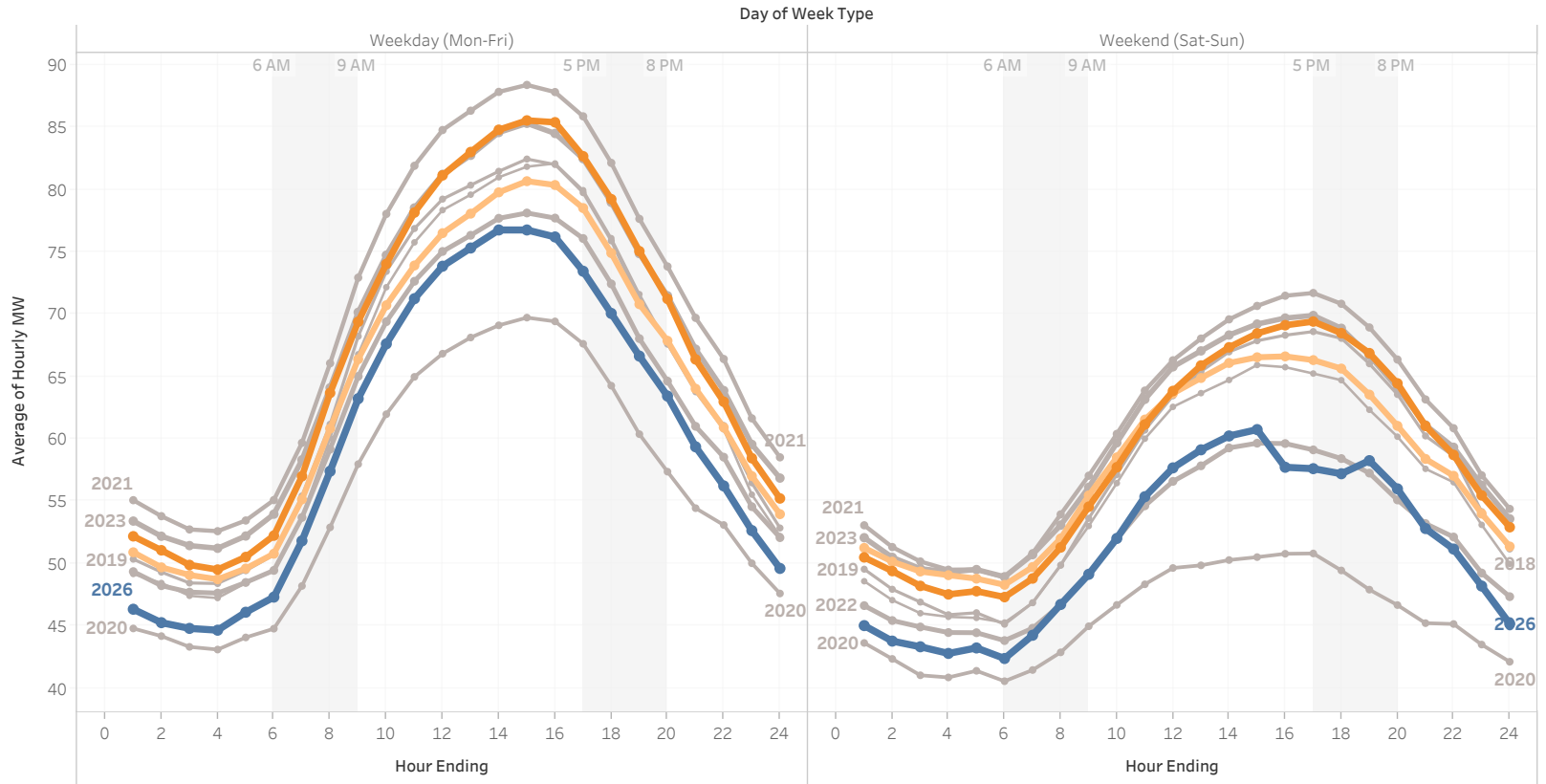
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Wed, June 17, 2026



# Revenue Class Hourly Demand

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

Select filters:

Year: All  
Month: June

Billed Revenue Class

- In
- Out

Revenue Class

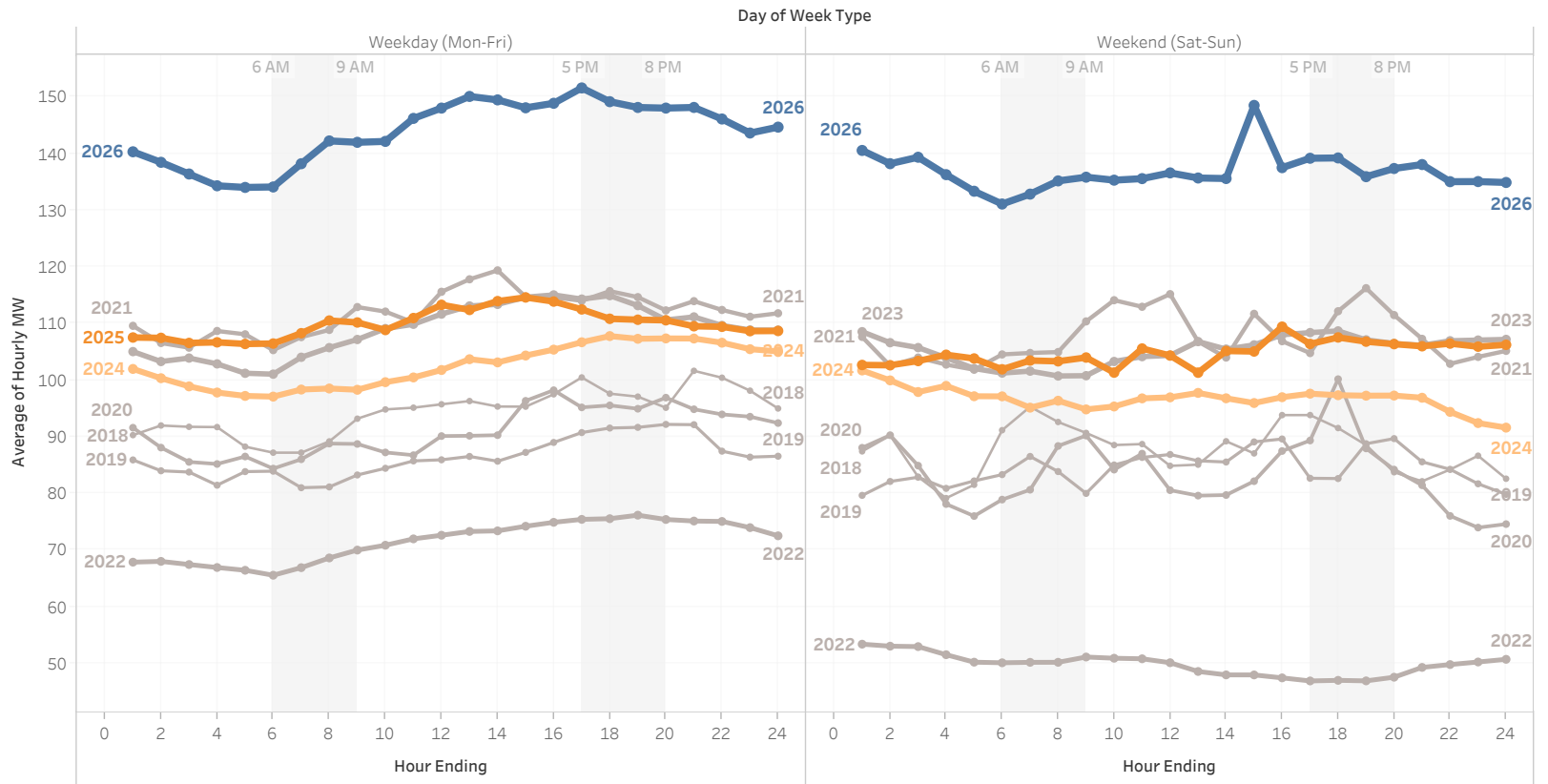
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Wed, June 17, 2026



# Revenue Class Cumulative Energy

## By Year for Revenue Class: All in Month: June

Select filters:

Year  
All

Month  
June

Month-Day  
Multiple values

### Billed Revenue Class

- In
- Out

### Revenue Class

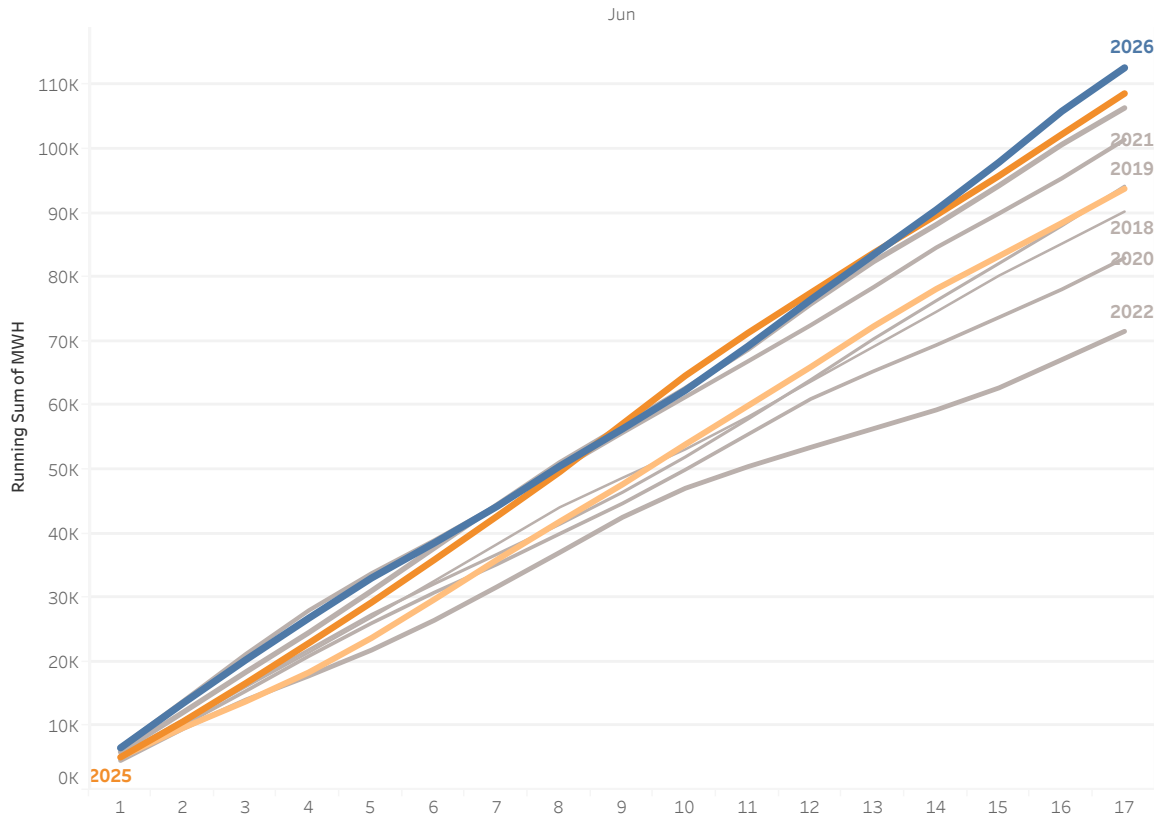
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

### Year of Date

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

AMI data updated through:

Wed, June 17, 2026



Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	90,235		
2019	94,200	3,965	4.39%
2020	82,973	-11,227	-11.92%
2021	101,441	18,467	22.26%
2022	71,551	-29,890	-29.46%
2023	106,399	34,848	48.70%
2024	93,790	-12,609	-11.85%
2025	108,650	14,860	15.84%
2026	112,657	4,006	3.69%

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

# Revenue Class Cumulative Energy

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

Select filters:

Year  
All

Month  
June

Month-Day  
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

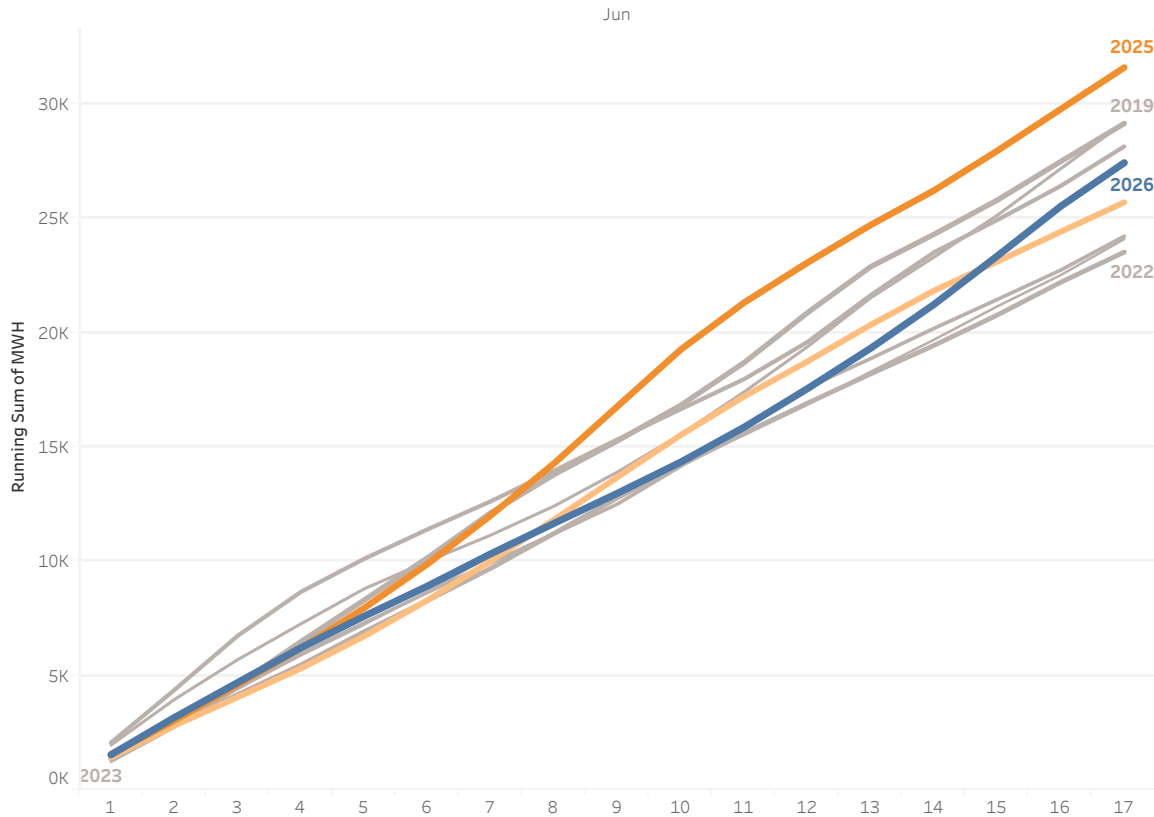
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Wed, June 17, 2026



Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	24,096		
2019	29,195	5,099	21.16%
2020	24,221	-4,974	-17.04%
2021	28,146	3,925	16.21%
2022	23,525	-4,621	-16.42%
2023	29,150	5,625	23.91%
2024	25,702	-3,448	-11.83%
2025	31,597	5,895	22.93%
2026	27,433	-4,164	-13.18%

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: **June**

Select filters:

Year  
All

Month  
June

Month-Day  
Multiple values

Billed Revenue Class

- In
- Out

Revenue Class

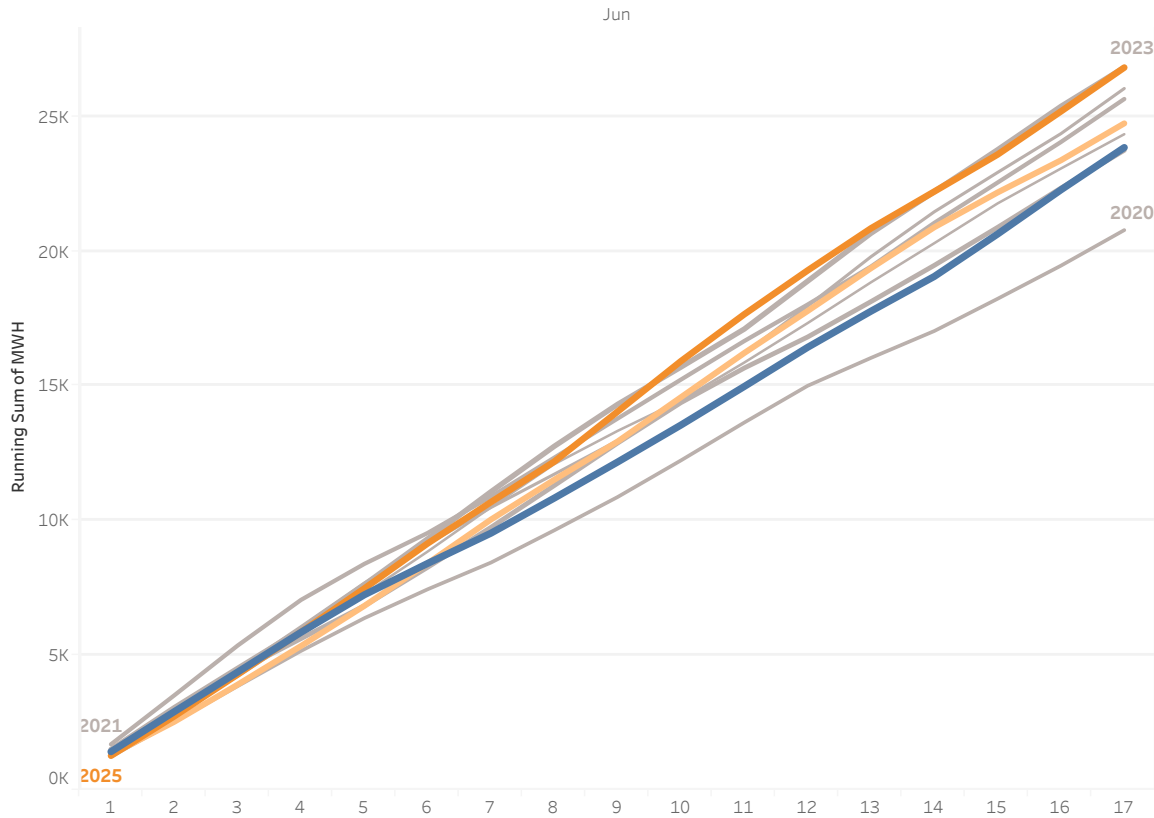
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

Year of Date

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

AMI data updated through:

Wed, June 17, 2026



Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	24,342		
2019	26,039	1,697	6.97%
2020	20,782	-5,257	-20.19%
2021	25,648	4,866	23.41%
2022	23,745	-1,903	-7.42%
2023	26,822	3,077	12.96%
2024	24,744	-2,078	-7.75%
2025	26,816	2,072	8.37%
2026	23,847	-2,969	-11.07%

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

# Revenue Class Cumulative Energy

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

Select filters:

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

**Billed Revenue Class**

- In
- Out

**Revenue Class**

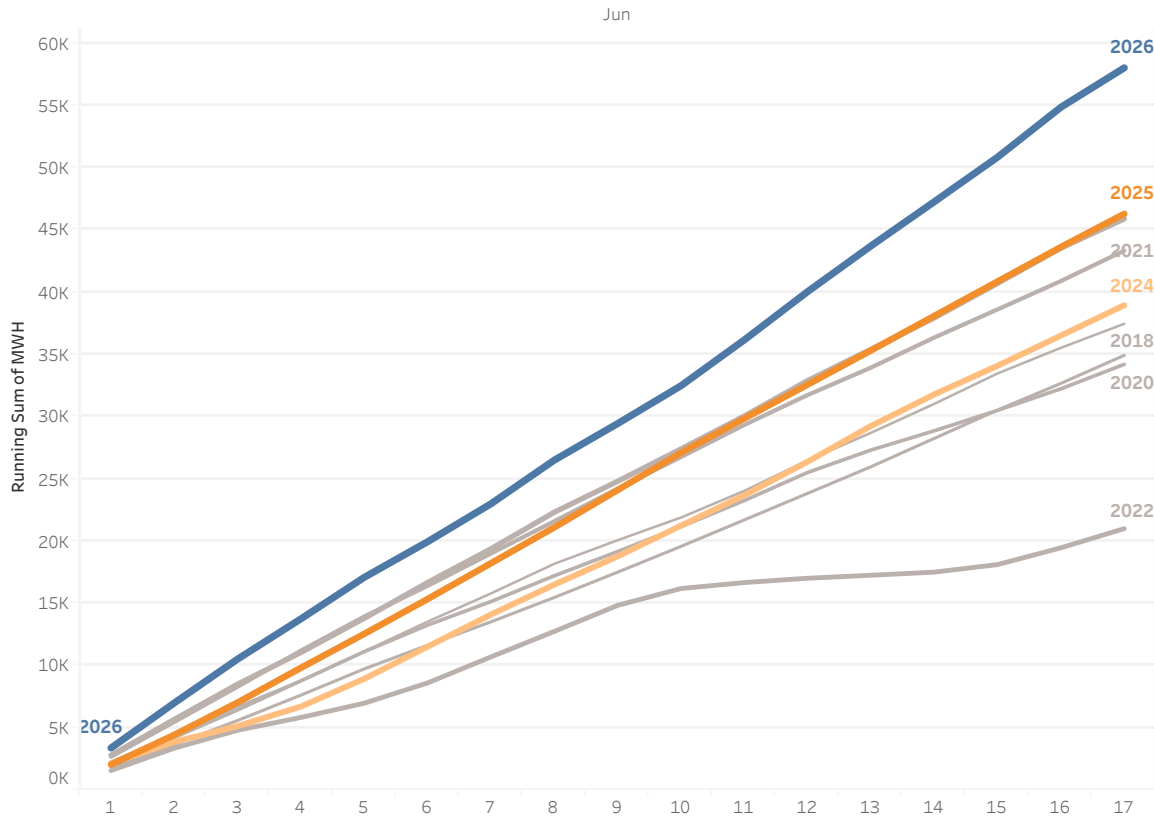
- Residential
- Small General
- Medium General
- Large General
- Large Industrial
- Large Irrigation
- Small Irrigation

**Year of Date**

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

AMI data updated through:

Wed, June 17, 2026



Year Over Year Summary:  
 (hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2018	37,446		
2019	34,914	-2,533	-6.76%
2020	34,192	-722	-2.07%
2021	43,322	9,131	26.70%
2022	20,992	-22,331	-51.55%
2023	45,875	24,883	118.54%
2024	38,937	-6,938	-15.12%
2025	46,275	7,338	18.85%
2026	58,005	11,730	25.35%

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

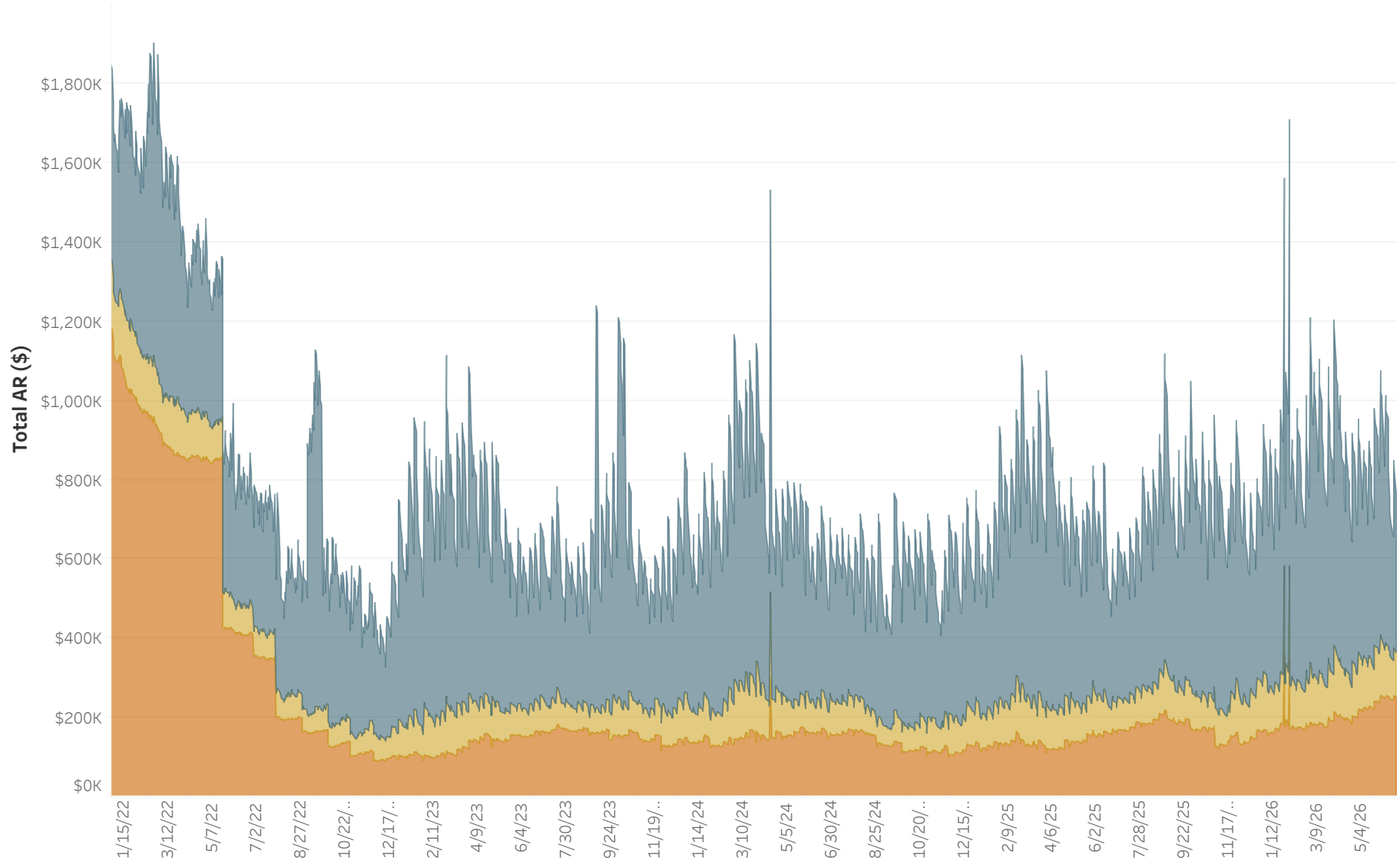
Revenue Class Selection:

All

Service Status:

All

	Accounts	Dollars
<b>30 Days</b>	3,087	\$403,509
<b>60 Days</b>	956	\$110,532
<b>90+ Days</b>	1,430	\$250,803
<b>Past Due</b>	<b>5,473</b>	<b>\$764,844</b>
<b>Total AR</b>	<b>55,784</b>	<b>\$8,610,858</b>



AR data as of 6/18/2026. 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

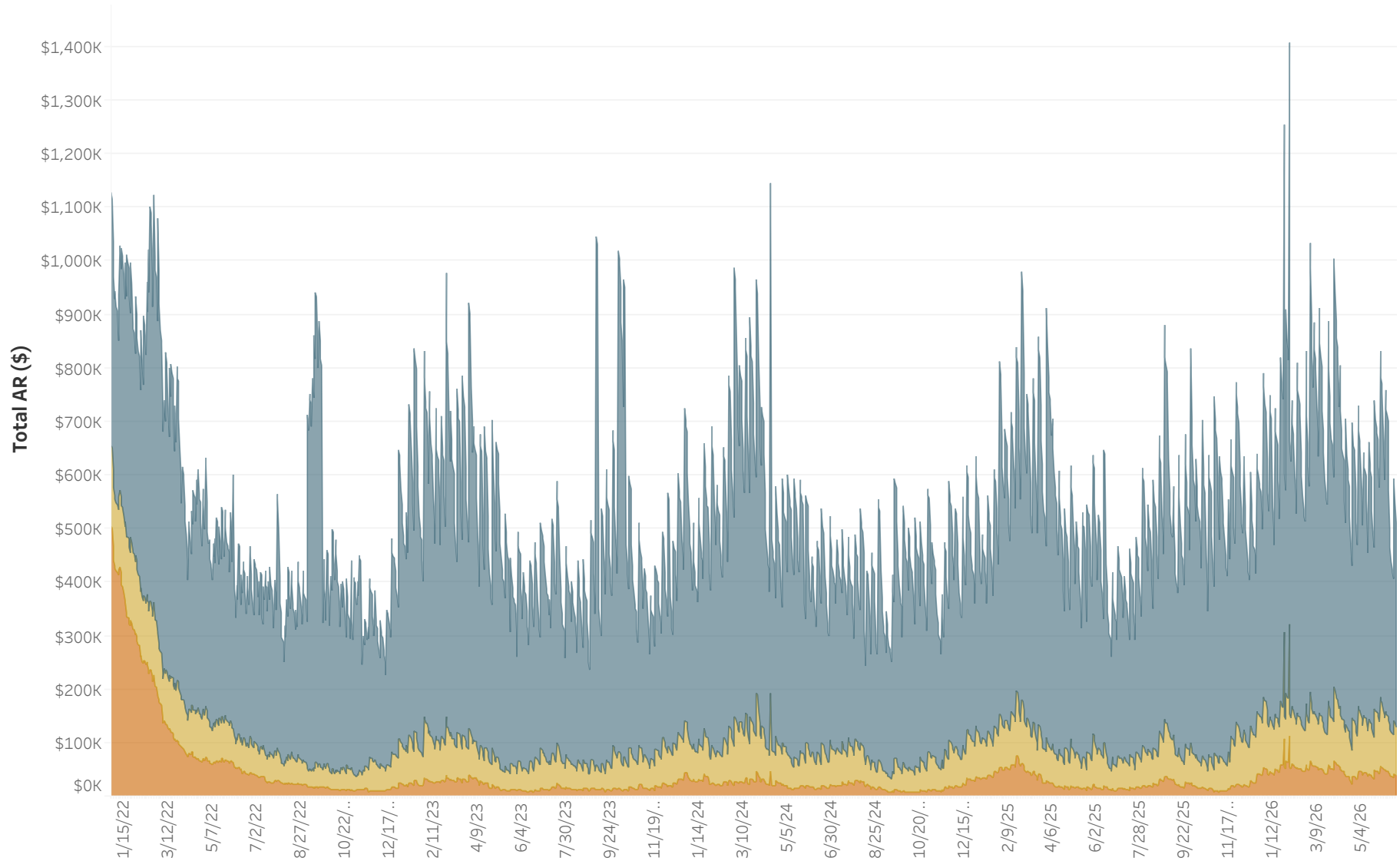
Revenue Class Selection:

All

Service Status:

Active

	Accounts	Dollars
<b>30 Days</b>	2,921	\$382,665
<b>60 Days</b>	833	\$89,418
<b>90+ Days</b>	357	\$38,516
<b>Past Due</b>	<b>4,111</b>	<b>\$510,599</b>
<b>Total AR</b>	<b>53,331</b>	<b>\$8,348,603</b>



AR data as of 6/18/2026. 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

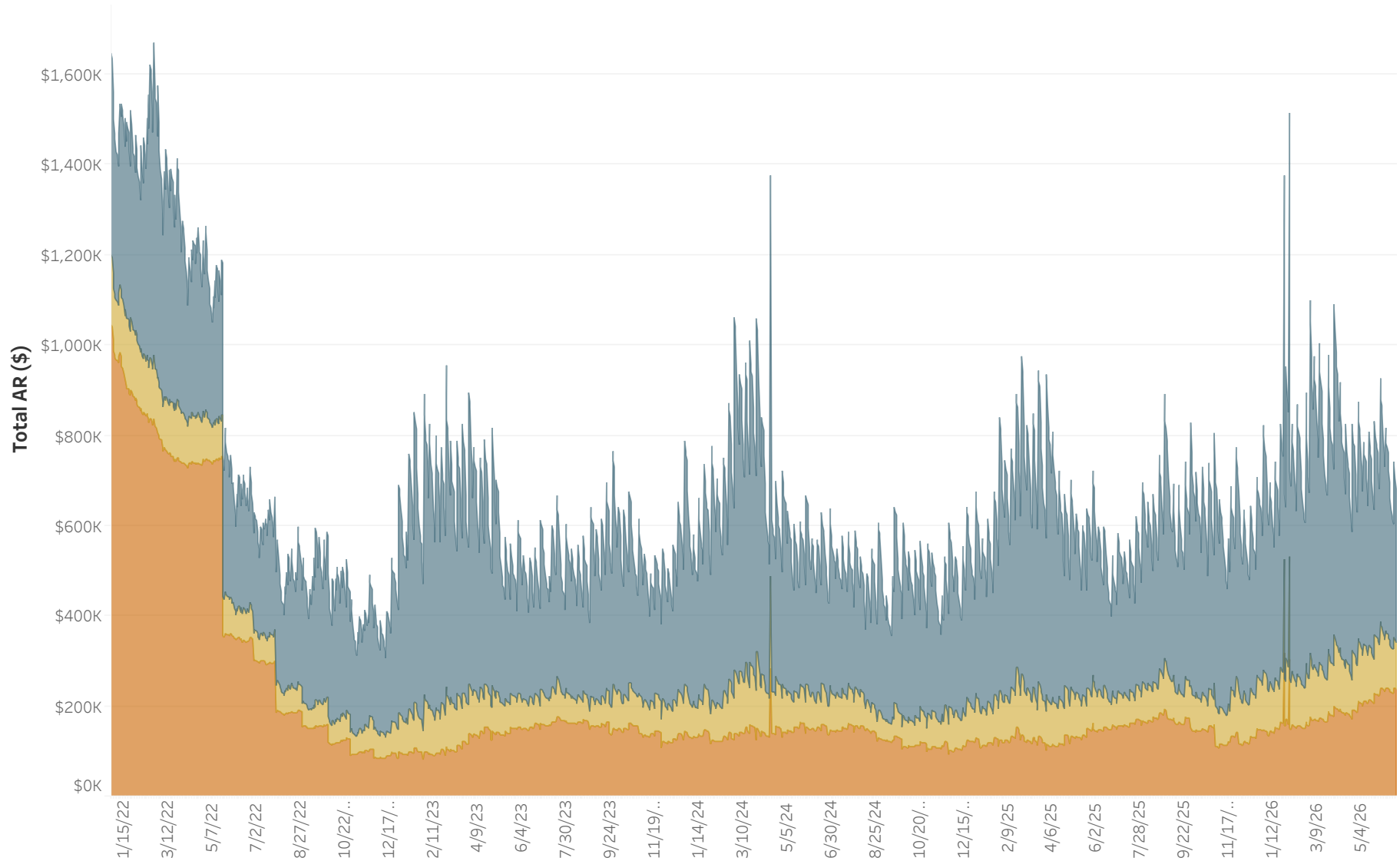
Revenue Class Selection:

Residential

Service Status:

All

	Accounts	Dollars
<b>30 Days</b>	2,757	\$339,208
<b>60 Days</b>	850	\$104,576
<b>90+ Days</b>	1,358	\$236,703
<b>Past Due</b>	<b>4,965</b>	<b>\$680,488</b>
<b>Total AR</b>	<b>46,461</b>	<b>\$2,727,249</b>



AR data as of 6/18/2026. 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

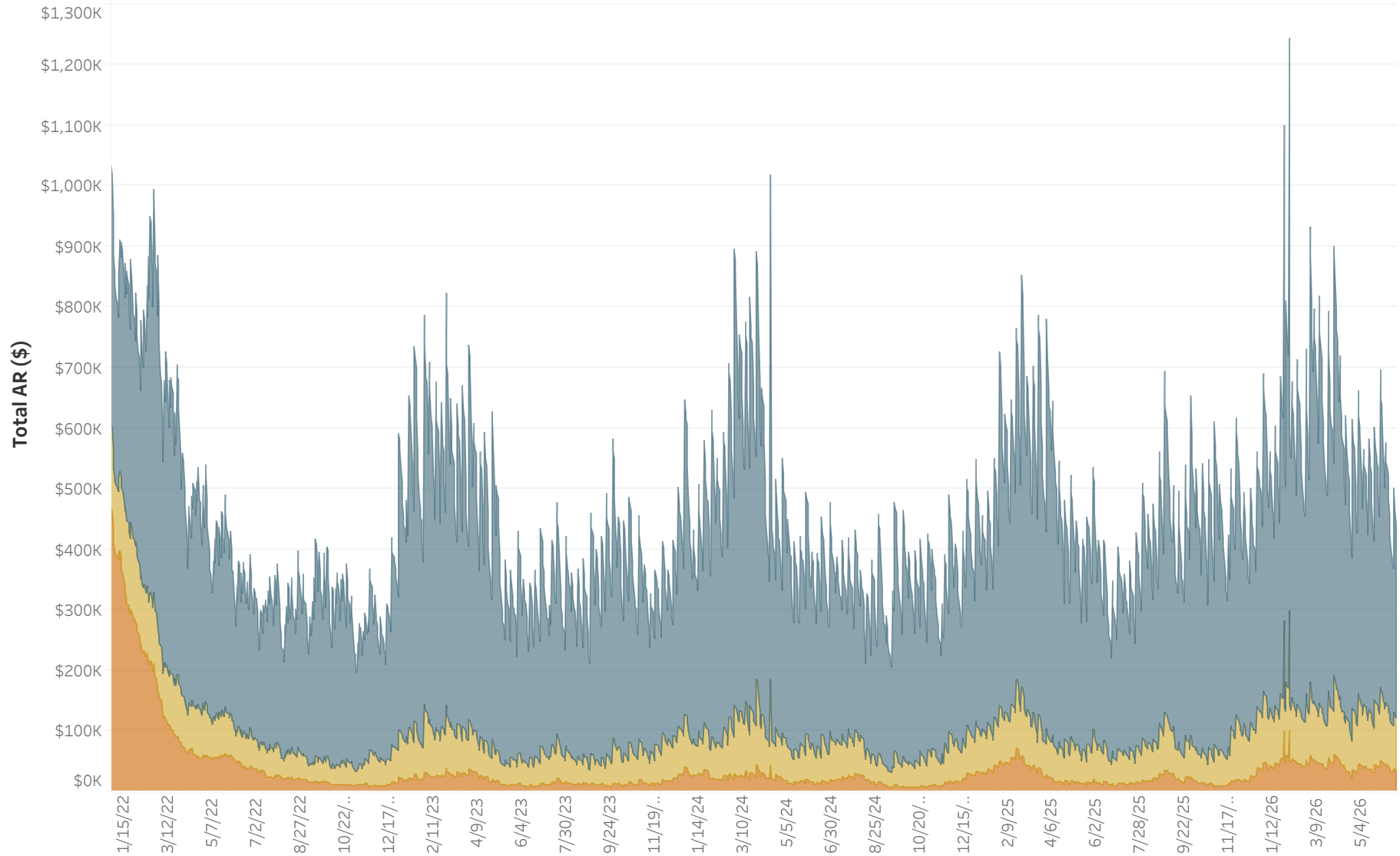
Service Status:

Active

	Accounts	Dollars
<b>30 Days</b>	2,602	\$319,772
<b>60 Days</b>	731	\$84,351
<b>90+ Days</b>	325	\$35,288
<b>Past Due</b>	<b>3,658</b>	<b>\$439,411</b>
<b>Total AR</b>	<b>44,109</b>	<b>\$2,478,811</b>

## Residential

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



AR data as of 6/18/2026. 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

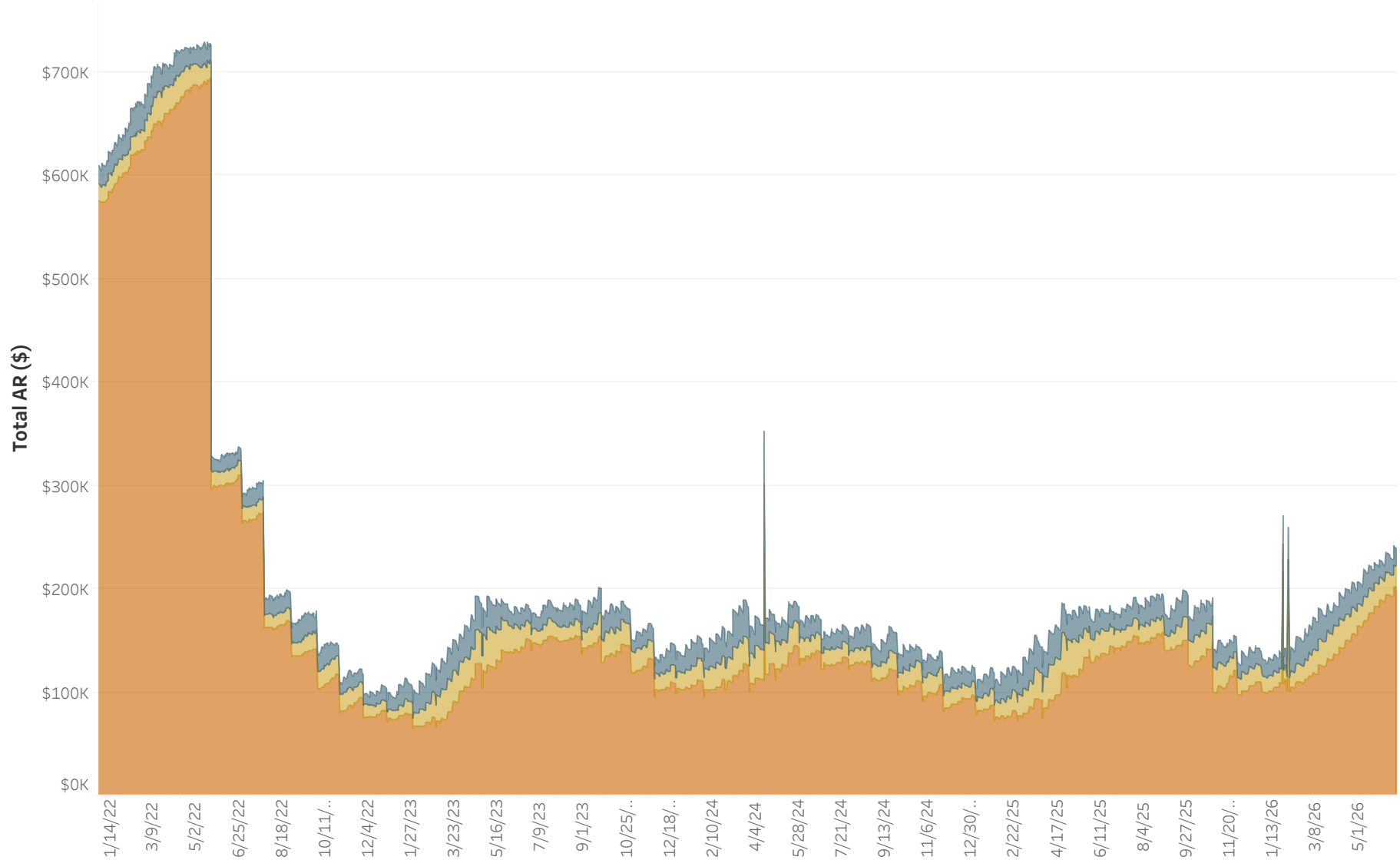
Revenue Class Selection:

Residential

Service Status:

Inactive

	Accounts	Dollars
<b>30 Days</b>	134	\$17,771
<b>60 Days</b>	115	\$19,701
<b>90+ Days</b>	1,029	\$201,179
<b>Past Due</b>	<b>1,278</b>	<b>\$238,651</b>
<b>Total AR</b>	<b>1,999</b>	<b>\$241,600</b>



AR data as of 6/18/2026. Data source is AR Balance History Tableau report view.