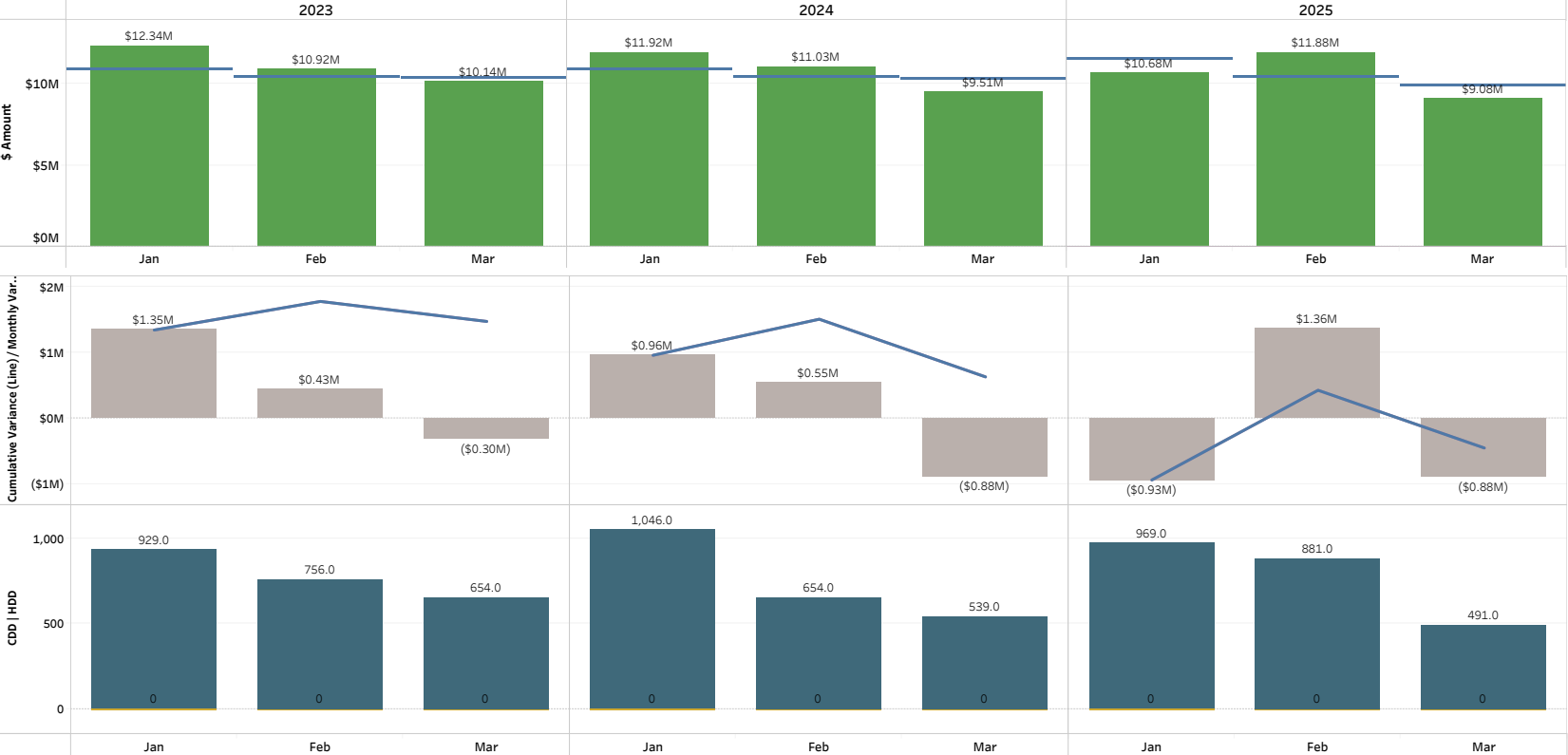


Cumulative Retail Revenue Budget vs Actuals (Original and Amended Budget): All



Rate Class  
All

Filter Date Year  
Multiple values

Filter Date Month  
Multiple values

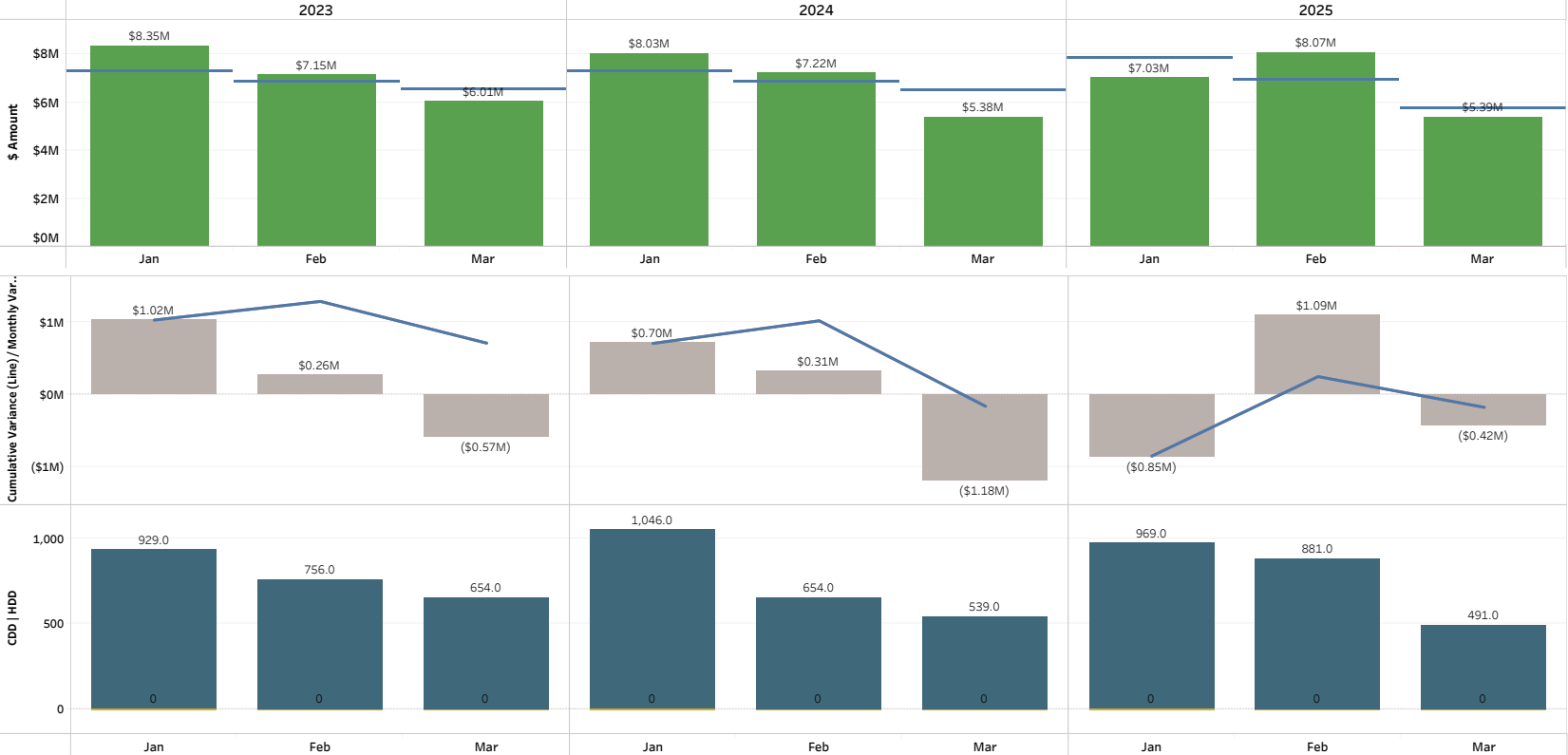
Legend  
■ Budget  
■ Amended Budget  
■ Actual  
— Cumulative Variance Original  
— Cumulative Variance Amended  
■ Month Over / (Under)  
■ Heating Degree Days  
■ Cooling Degree Days

**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**

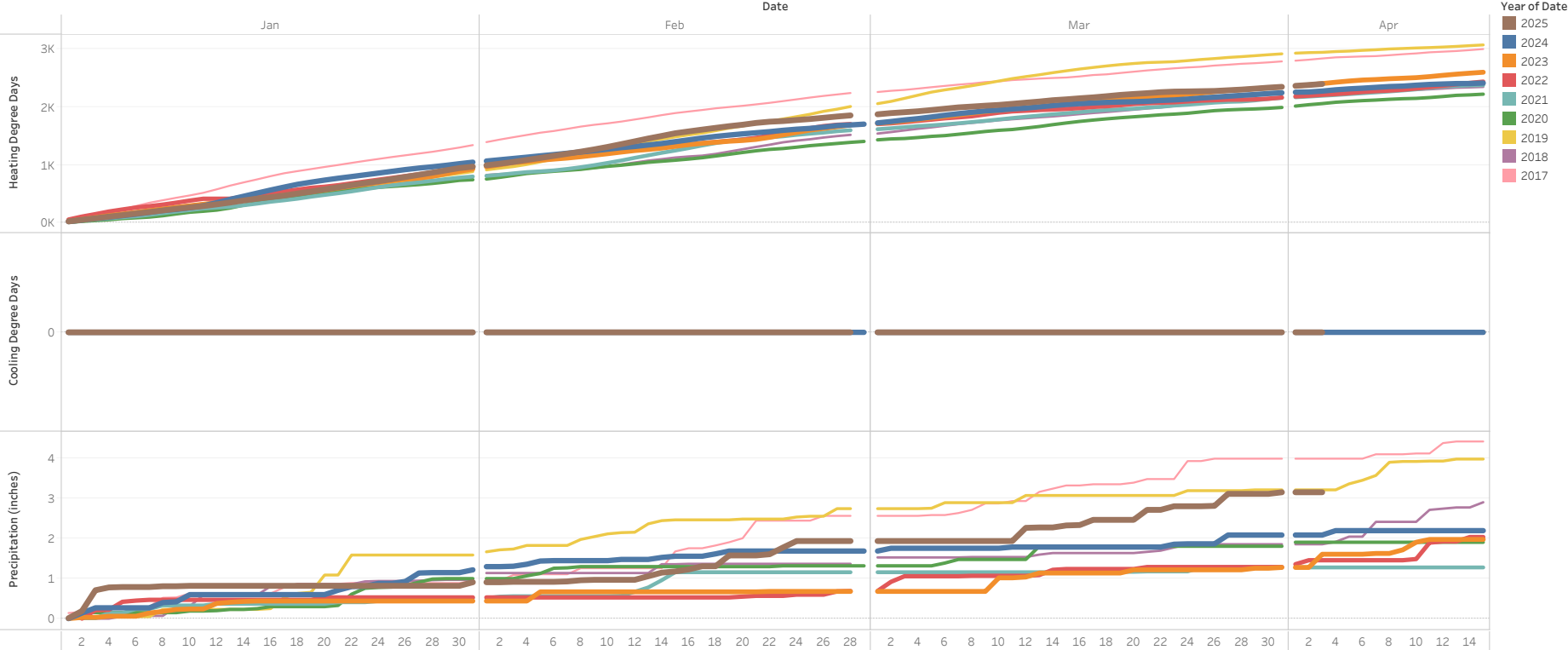
- Budget
- Amended Budget
- Actual
- Cumulative Variance Original
- Cumulative Variance Amended
- Month Over / (Under)
- Heating Degree Days
- Cooling Degree Days

**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 Daily Weather by Year

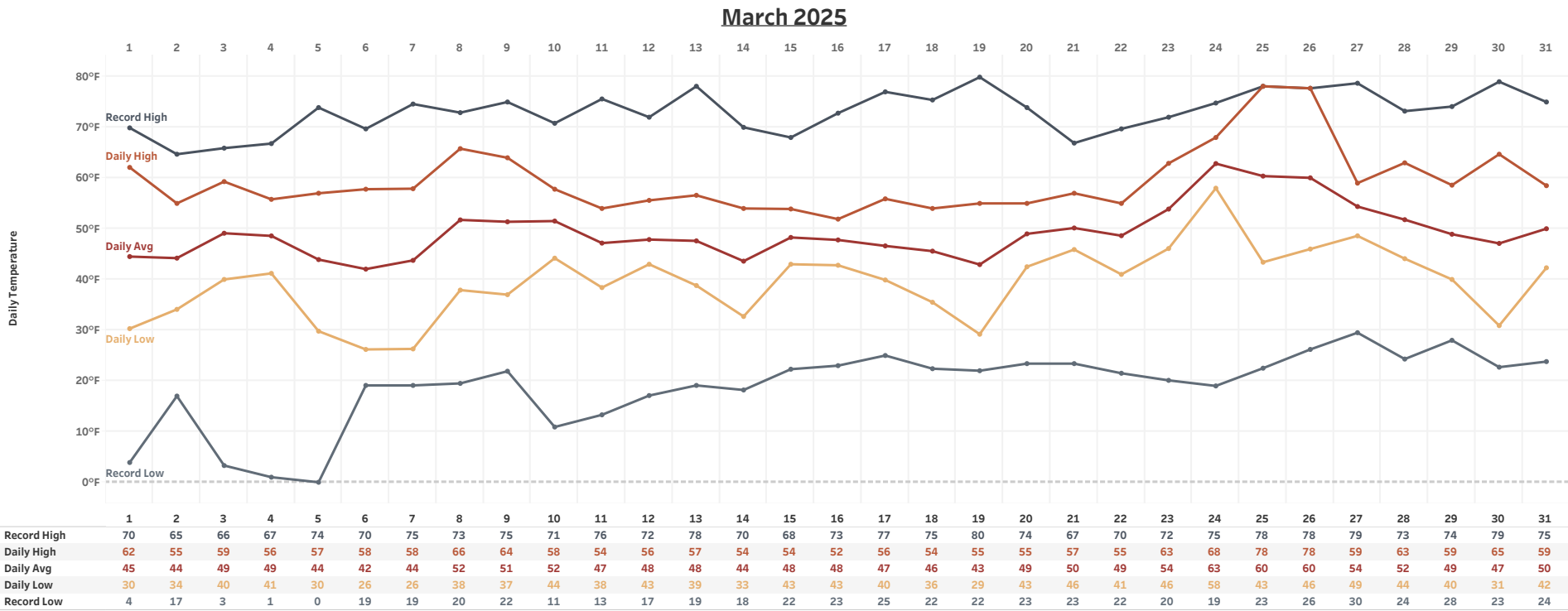


Daily weather at Tri-Cities Airport (USW00024163), sourced from NOAA website, <https://www.ncdc.noaa.gov/cdo-web/search?datasetid=GHCND>

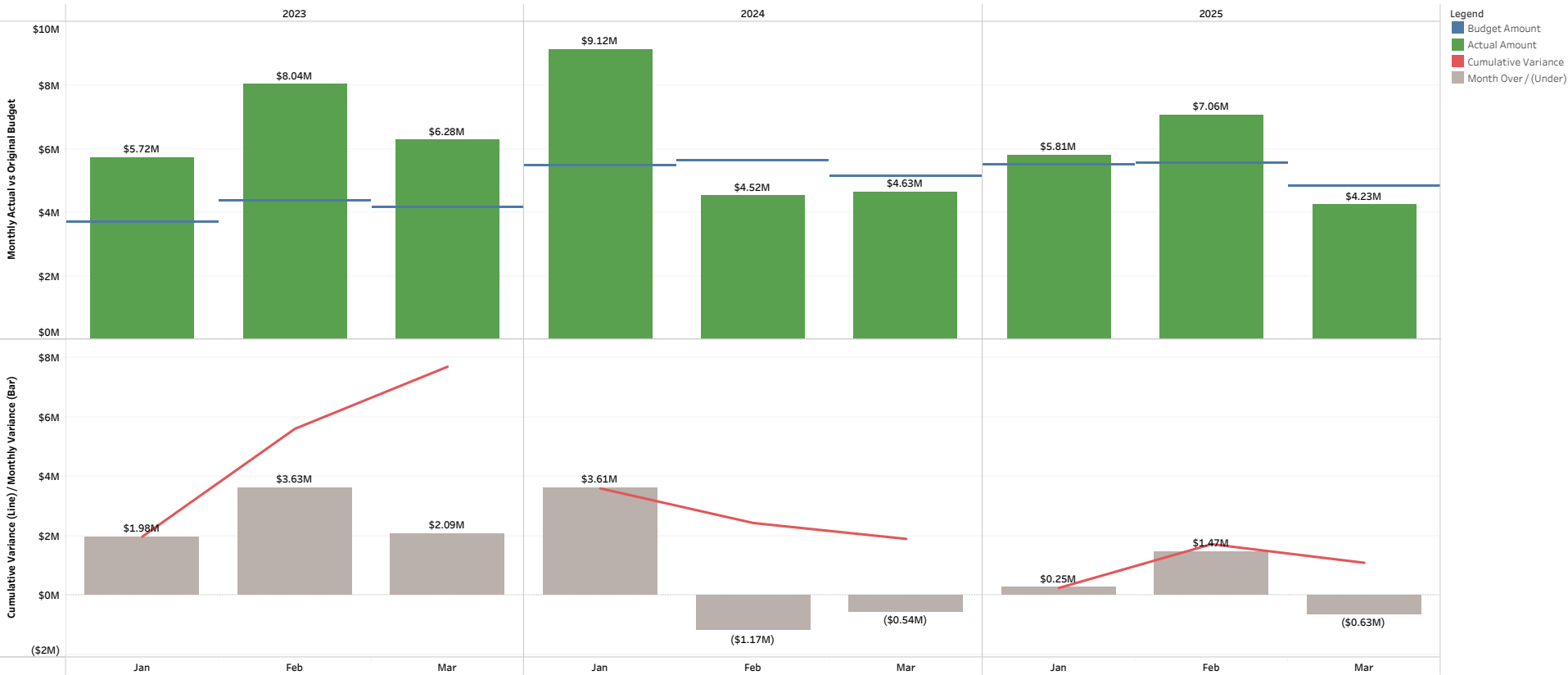
# Daily Temperature by Month

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

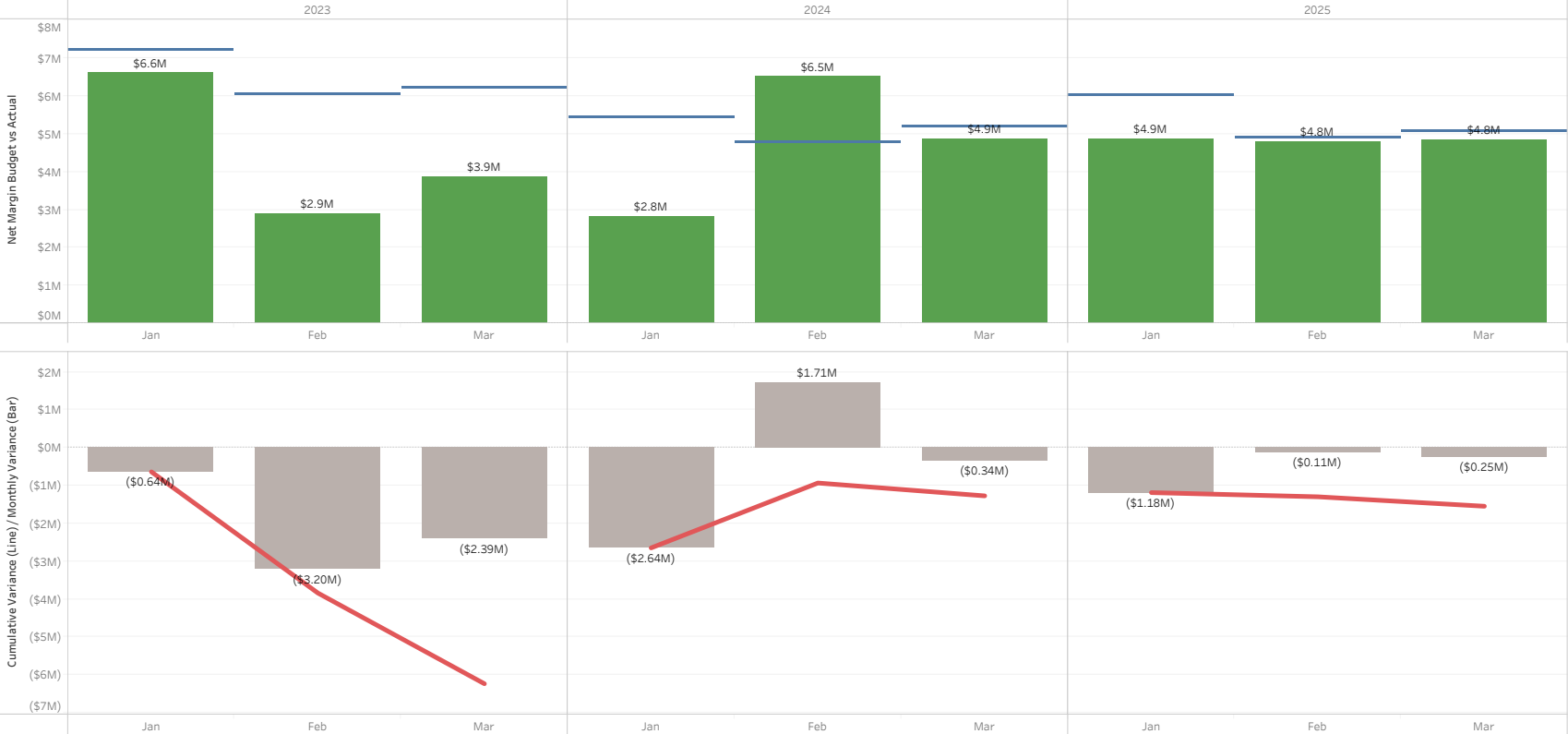
Month, Year  
March 2025



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



Cumulative Net Margin Original Budget vs Actuals



Filter Date Year  
Multiple values

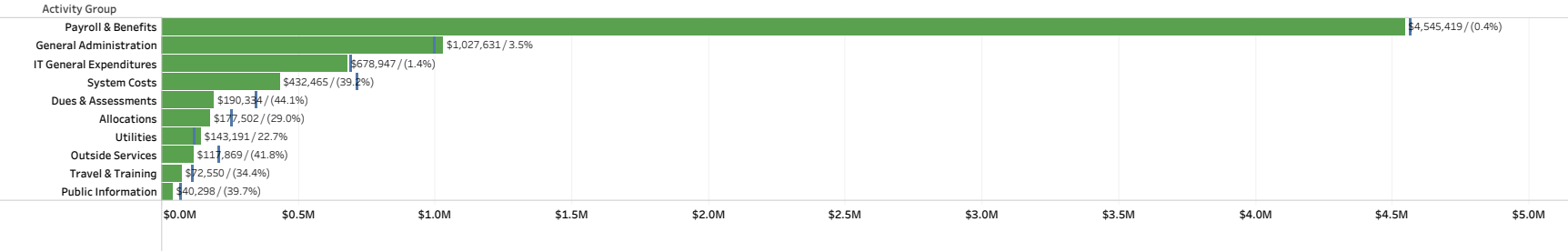
Filter Date Month Abbrev  
Multiple values

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 March



Enter Year  
2025

Select Month  
March

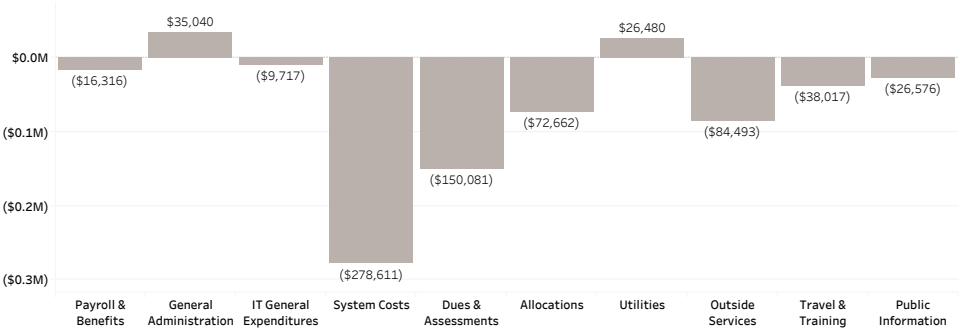
Top N - Activity Category  
10

Dept #  
All

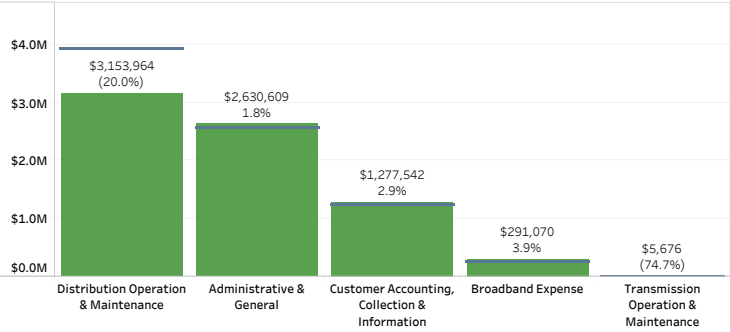
Budget Version  
☒ Actuals  
☐ Amended Budget  
☒ Original Budget

Pension Entry  
Financials w/o Pension En..

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

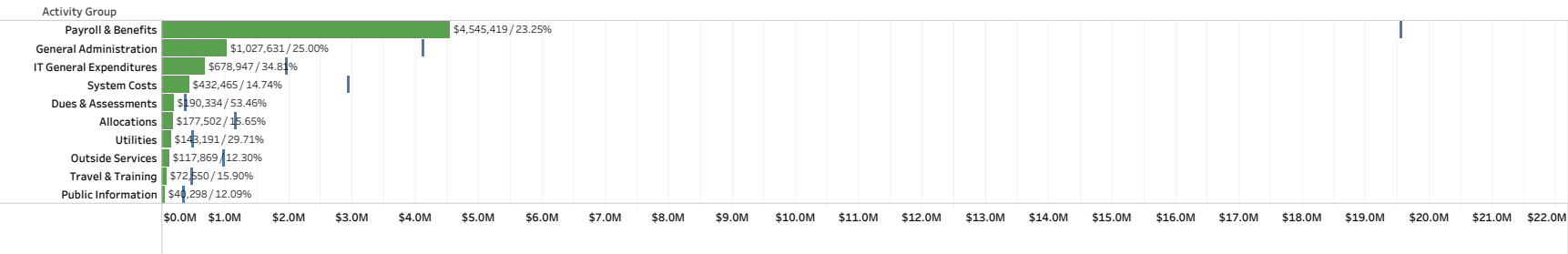


2025 YTD O&M Actuals & Original Budget by Financial Statement Group Through March



Legend  
YTD Budget  
YTD Actuals  
YTD Over/(Under)

2025 Top 10 YTD O&M Actuals & Original Budget by Activity Group Through March  
% of Year: 25.00%



Enter Year  
2025

Select Month  
March

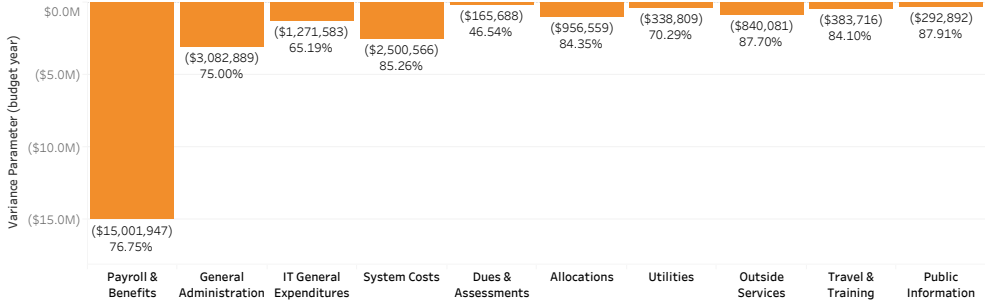
Top N - Activity Category  
10

Dept #  
All

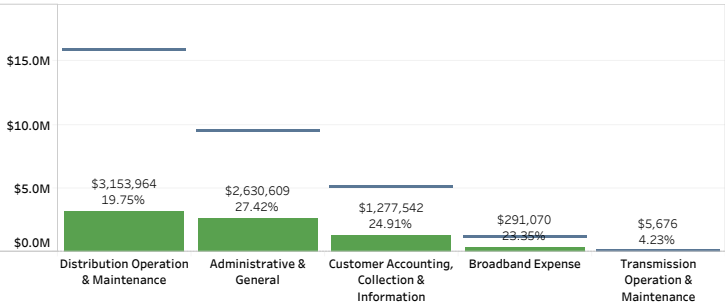
Budget Version  
☒ Actuals  
☐ Amended Budget  
☒ Original Budget

Pension Entry  
Financials w/o Pension Ent..

2025 Top 10, Remaining Budget Amount by Activity Group through March  
% of Year Remaining: 75.00%



2025 YTD O&M Actuals & Original Budget by Financial Statement Group Through March  
% of Year: 25.00%



Legend  
☐ Budget  
☒ YTD Actuals  
☐ Remaining Budget

Capital Drill Down with 2025 Actuals & Original Budget

% of Year: 25.0%

Category	Group	Actual Amount	Budget Amount	% of Budget
Transmission	Transmission Projects	\$483,444	\$953,314	50.71%
Distribution	Capacity & Reliability	\$2,030,393	\$9,125,242	22.25%
	Customer Growth	\$2,305,991	\$9,331,054	24.71%
	General Plant	\$220,965	\$935,496	23.62%
	Other	\$19,542	\$170,634	11.45%
	Repair & Replace	\$360,050	\$3,718,451	9.68%
Broadband	Broadband	\$123,977	\$1,417,038	8.75%
General Plant	General Plant	\$148,277	\$1,333,792	11.12%
Information Technology	Information Technology	\$465,531	\$3,968,413	11.73%
Other	Other	\$0		
Contributions in Adi	Other	\$18,964		
Grand Total		\$6,177,134	\$30,953,434	19.96%

Select Year  
2025

Select Month(s)

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

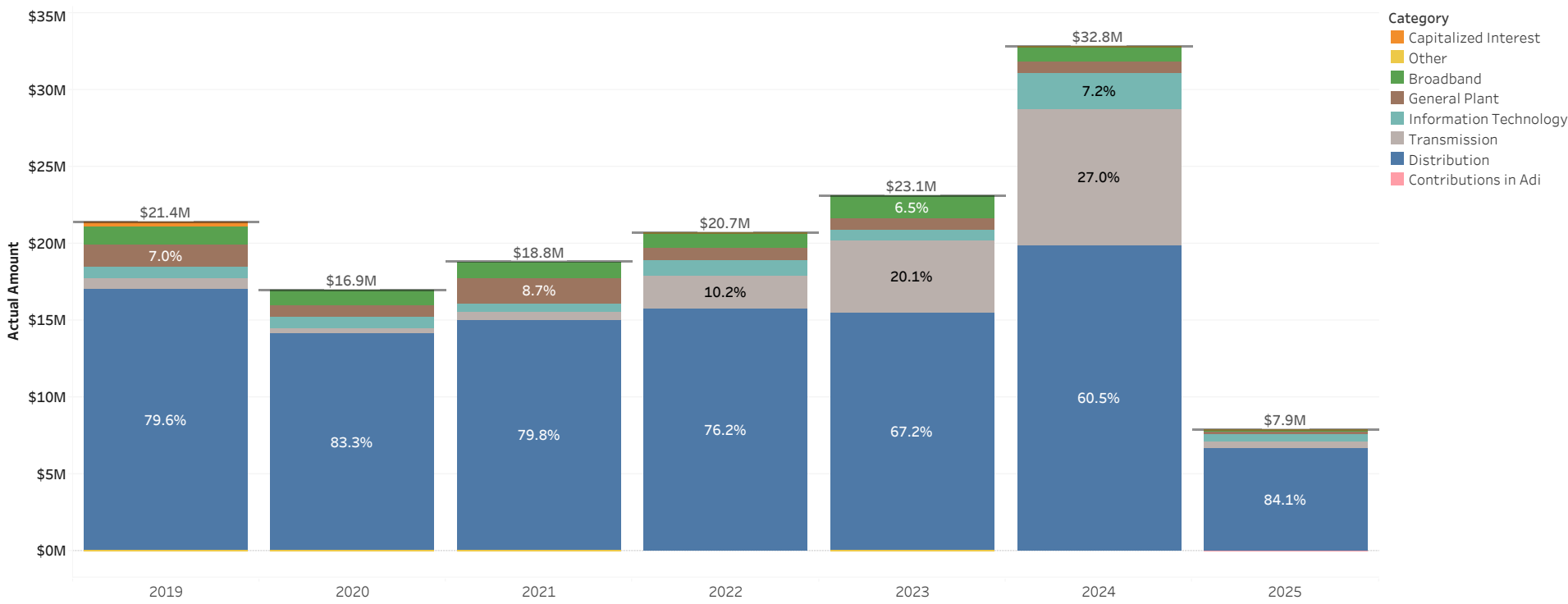
Budget Version

- ☒ Actuals
- ☐ Amended Budget
- ☒ Original Budget

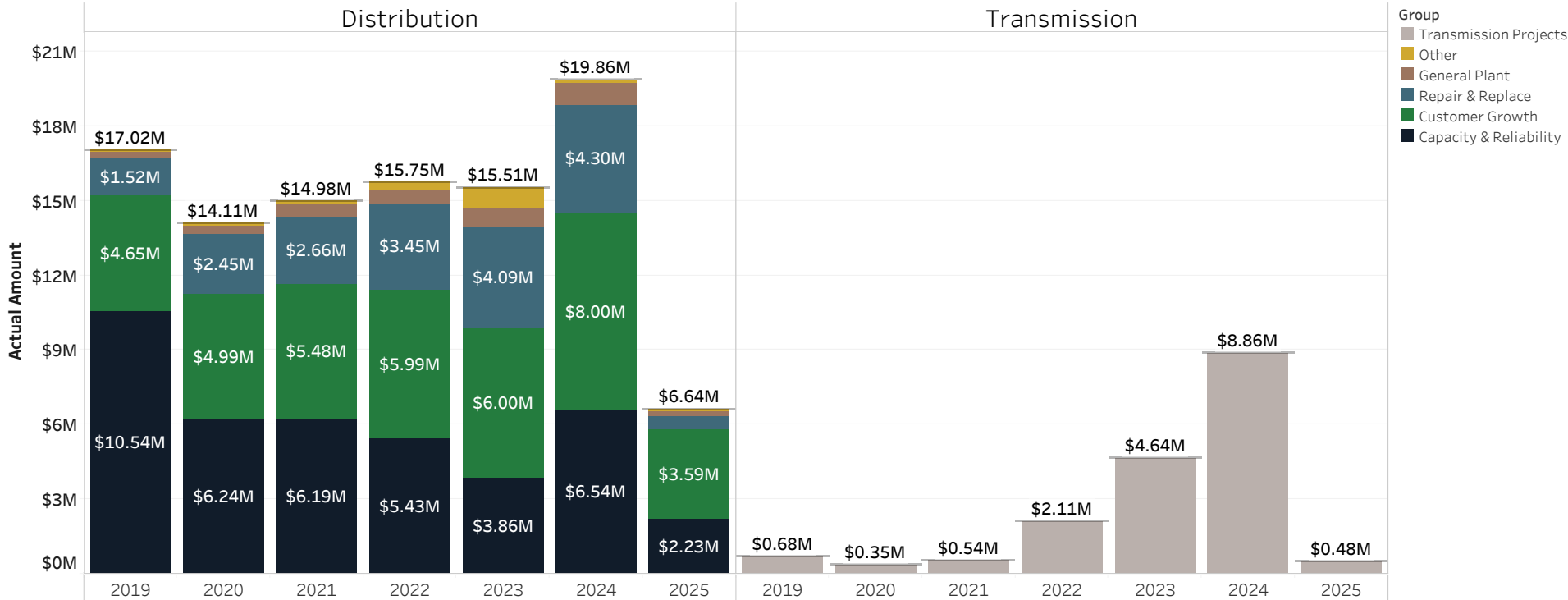
Pension Entry

Financials w/o Pension Entry

# Gross Capital Expenditures by Category (Actuals)

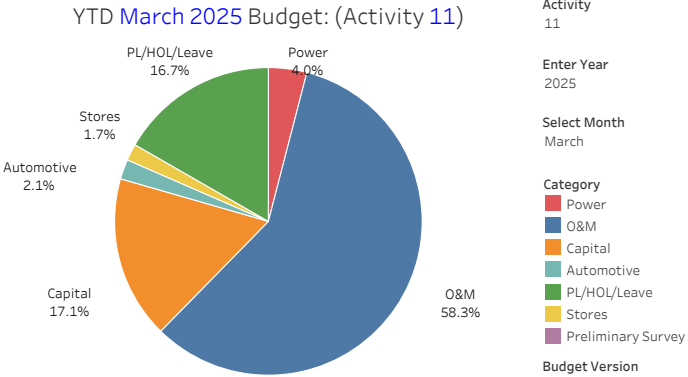


# Gross Capital Expenditures by Group (Actuals)

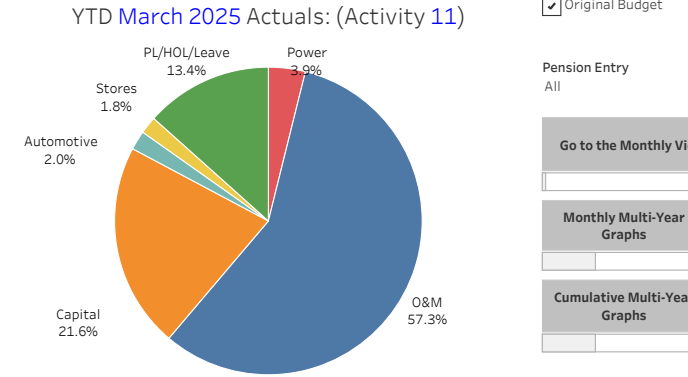
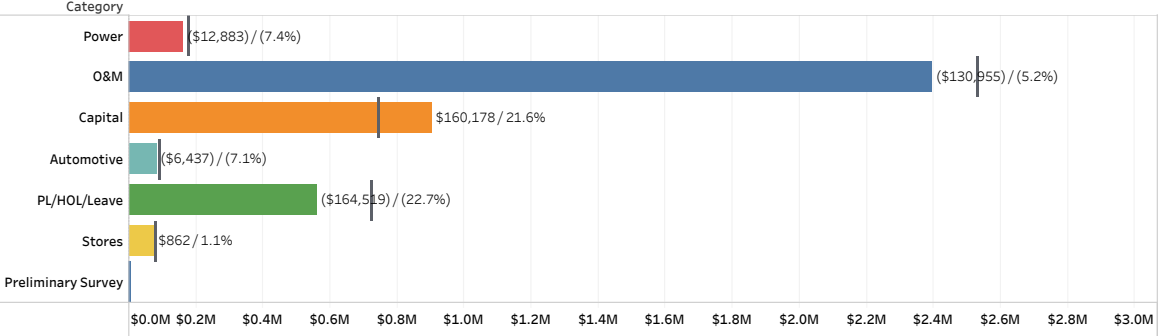


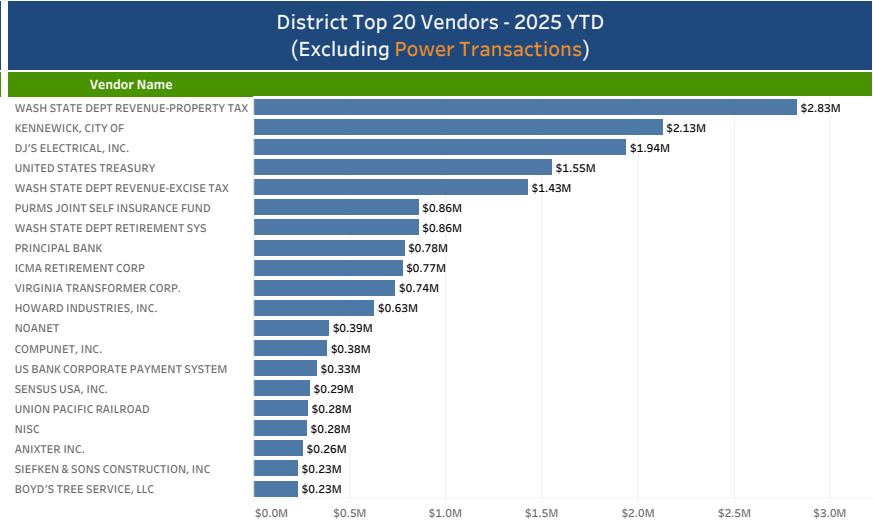
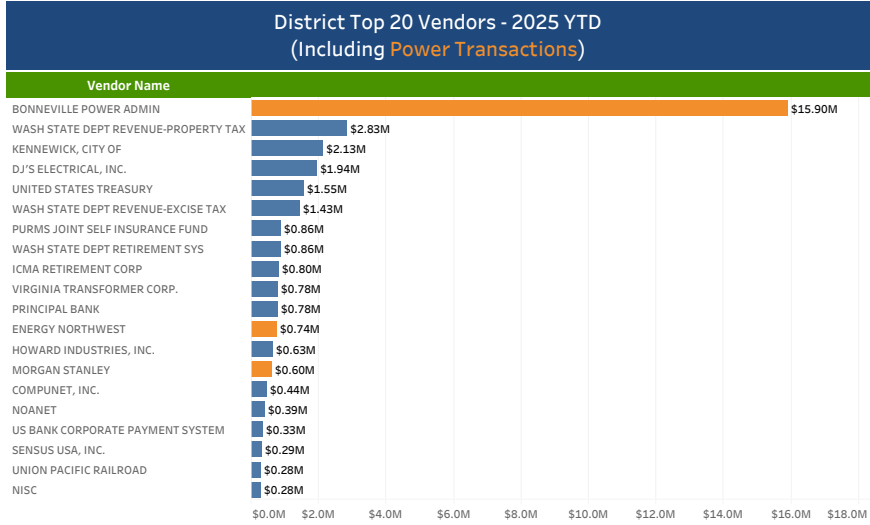
YTD March 2025 Labor by Category: (Activity 11)  
Actuals & Original Budget

Category	Current Year Actuals	Current Year Budget	Variance Parameter (year)	Variance % Parameter (Year)	Prior Year Actual (year)	PY Var (year)	PY % Var (year)
Power	\$161,059	\$173,942	(\$12,883)	(7.4%)	\$172,447	(\$11,388)	(6.6%)
O&M	\$2,395,831	\$2,526,786	(\$130,955)	(5.2%)	\$2,398,525	(\$2,694)	(0.1%)
Capital	\$902,037	\$741,860	\$160,178	21.6%	\$798,851	\$103,186	12.9%
Automotive	\$83,632	\$90,068	(\$6,437)	(7.1%)	\$69,777	\$13,855	19.9%
PL/HOL/Leave	\$558,717	\$723,236	(\$164,519)	(22.7%)	\$549,445	\$9,272	1.7%
Stores	\$76,452	\$75,590	\$862	1.1%	\$77,550	(\$1,098)	(1.4%)
Preliminary Survey			\$0		(\$433)	\$433	(100.0%)
Grand Total	\$4,177,728	\$4,331,482	(\$153,754)	(19.8%)	\$4,066,162	\$111,567	(73.7%)



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





Year  
2025

Top N Vendor  
20

# Revenue Class Hourly Demand

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

Select filters: Year: All Month: April

Billed Revenue Class

- ☒ In  
☐ Out

Revenue Class

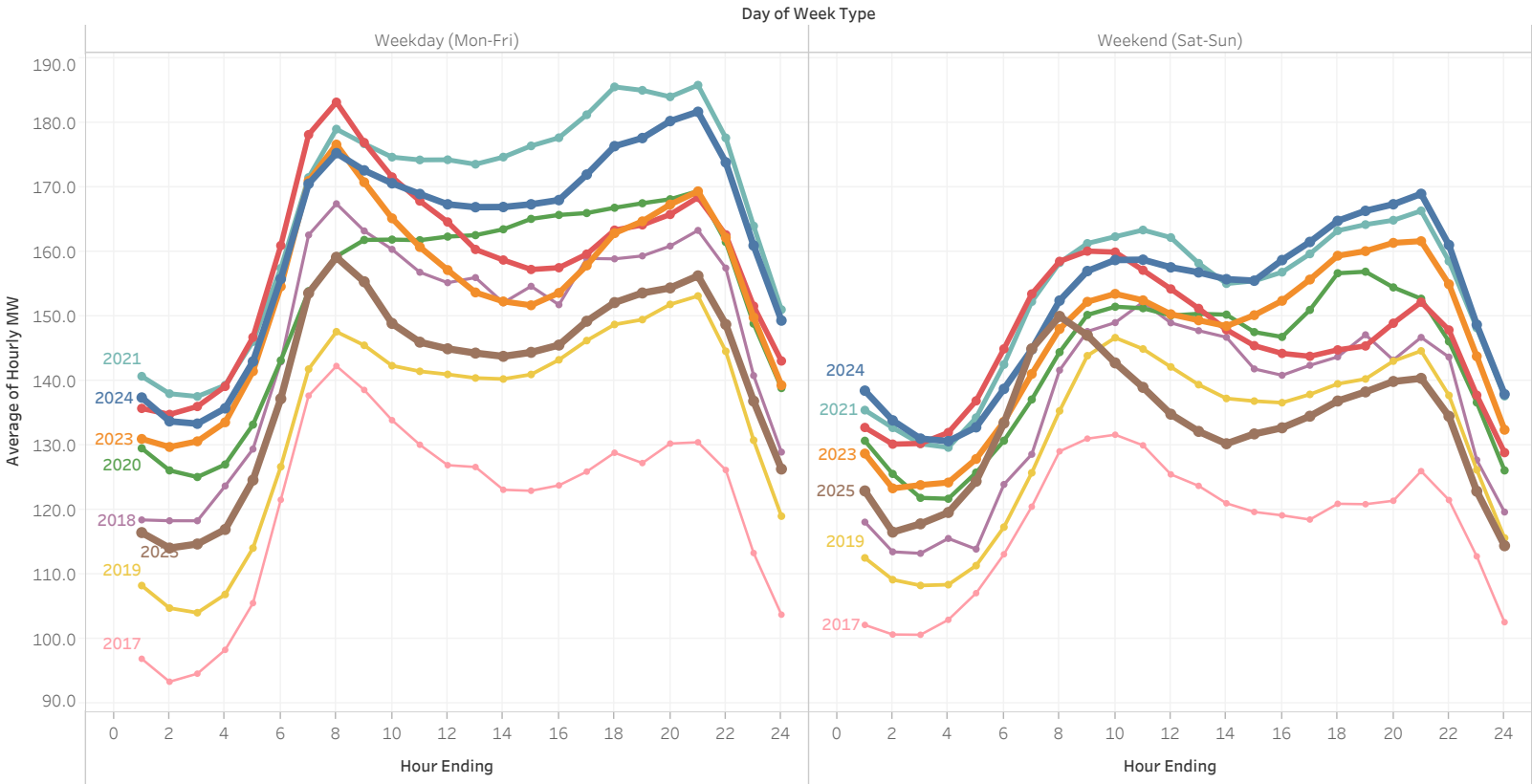
- ☒ Residential
- ☒ Small General
- ☒ Medium General
- ☒ Large General
- ☒ Large Industrial
- ☒ Large Irrigation
- ☒ Small Irrigation

Year of Date

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

AMI data updated through:

Tue, April 15, 2025





# Revenue Class Hourly Demand

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

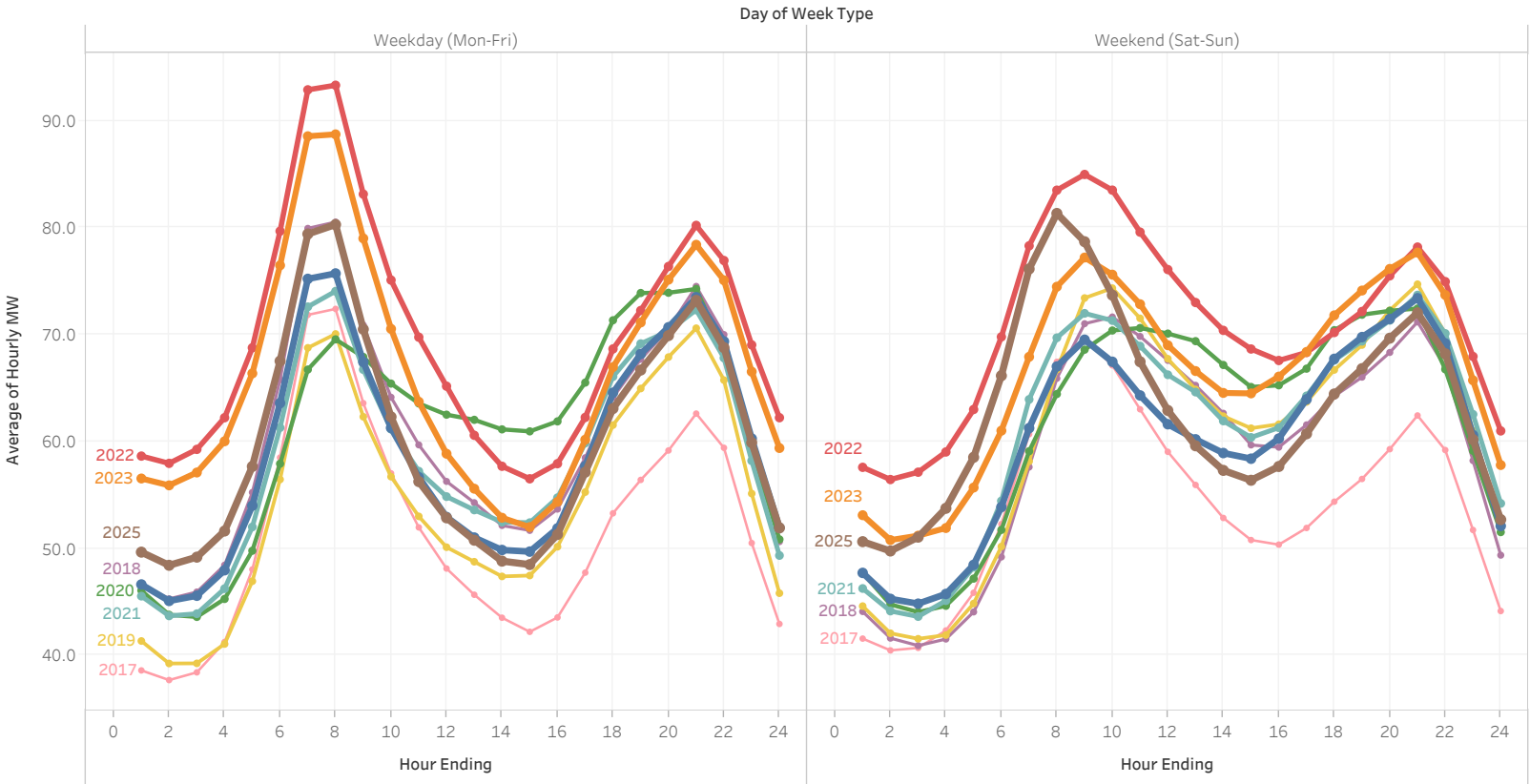
Select filters: Year: All Month: April

Billed Revenue Class  
☒ In  
☐ Out

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

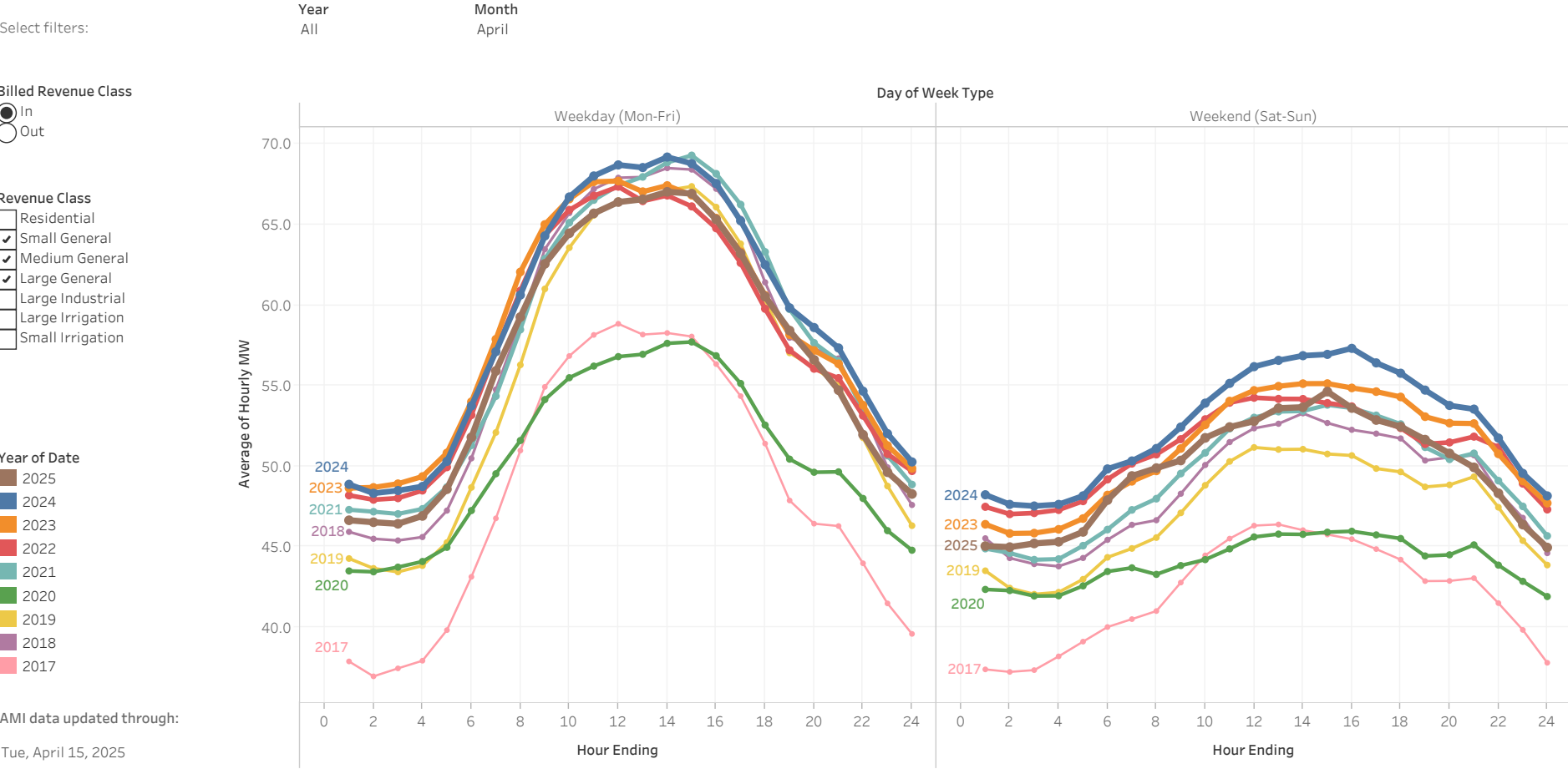
- Year of Date
- 2025
  - 2024
  - 2023
  - 2022
  - 2021
  - 2020
  - 2019
  - 2018
  - 2017

AMI data updated through:  
Tue, April 15, 2025



# Revenue Class Hourly Demand

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



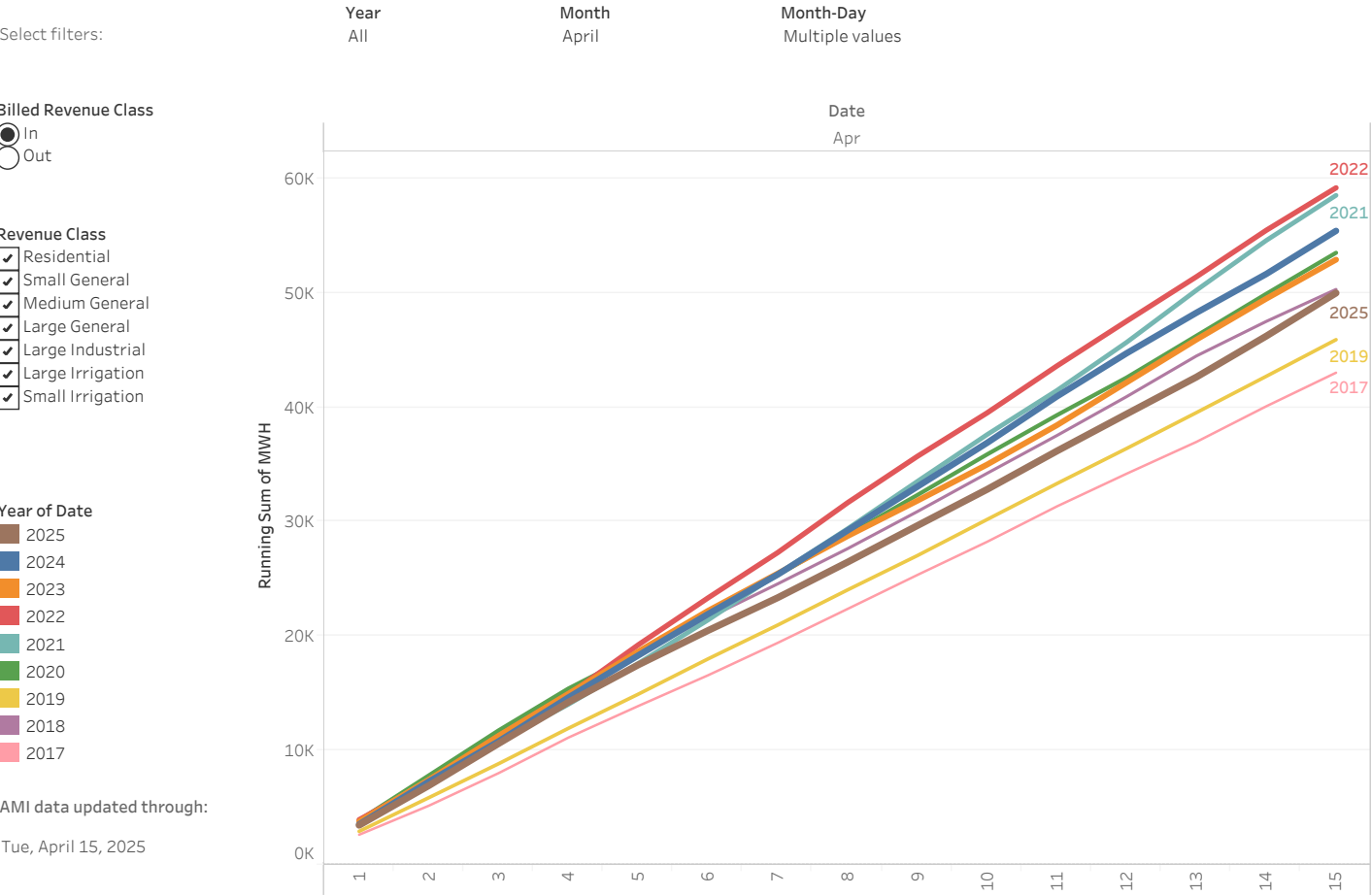
Day of Week Type

Weekday (Mon-Fri)

Weekend (Sat-Sun)

# Revenue Class Cumulative Energy

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



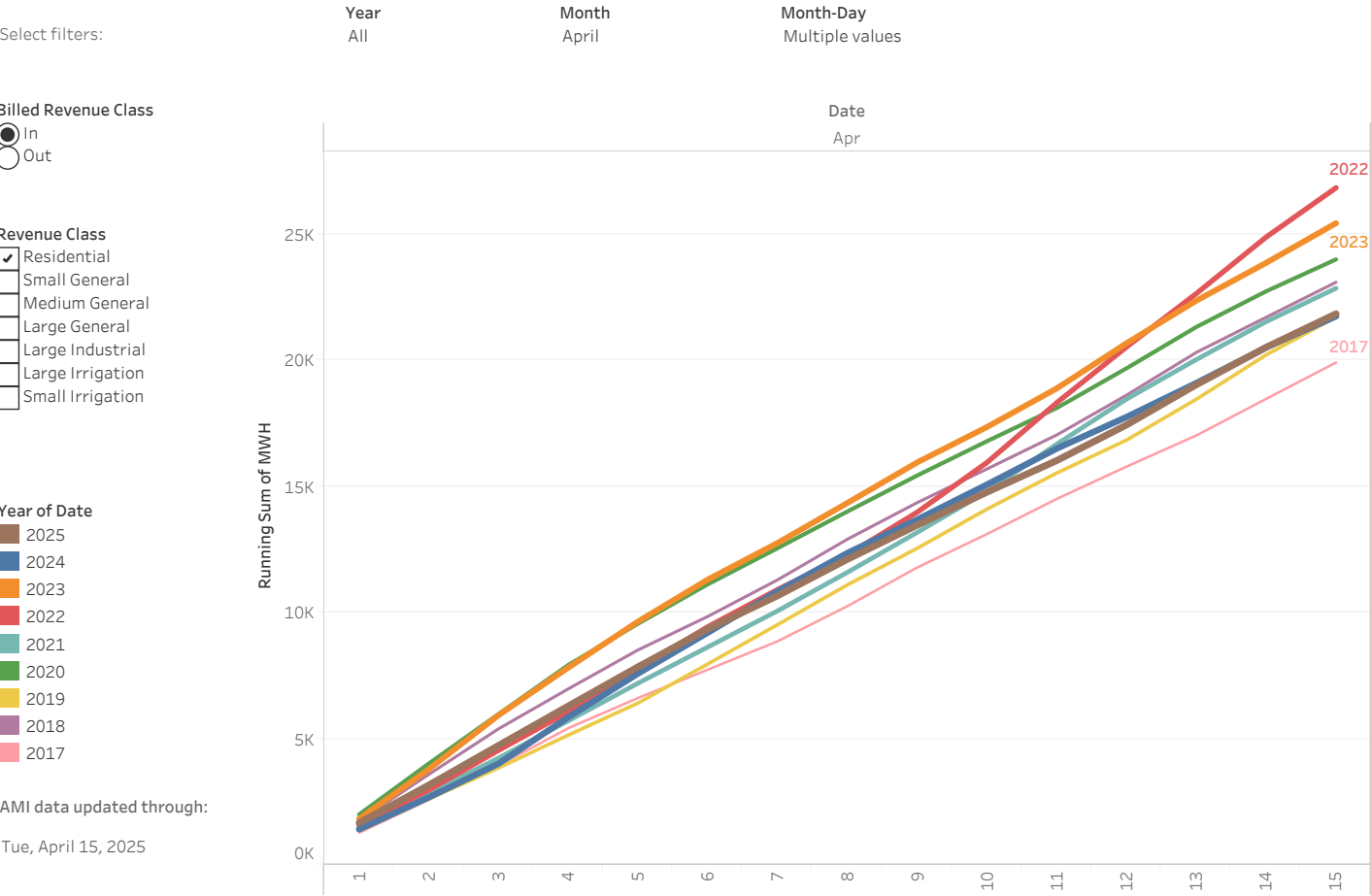
Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	43,013		
2018	50,294	7,281	16.93%
2019	45,900	-4,394	-8.74%
2020	53,495	7,595	16.55%
2021	58,514	5,019	9.38%
2022	59,173	659	1.13%
2023	52,892	-6,281	-10.61%
2024	55,410	2,518	4.76%
2025	49,979	-5,431	-9.80%

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

# Revenue Class Cumulative Energy

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



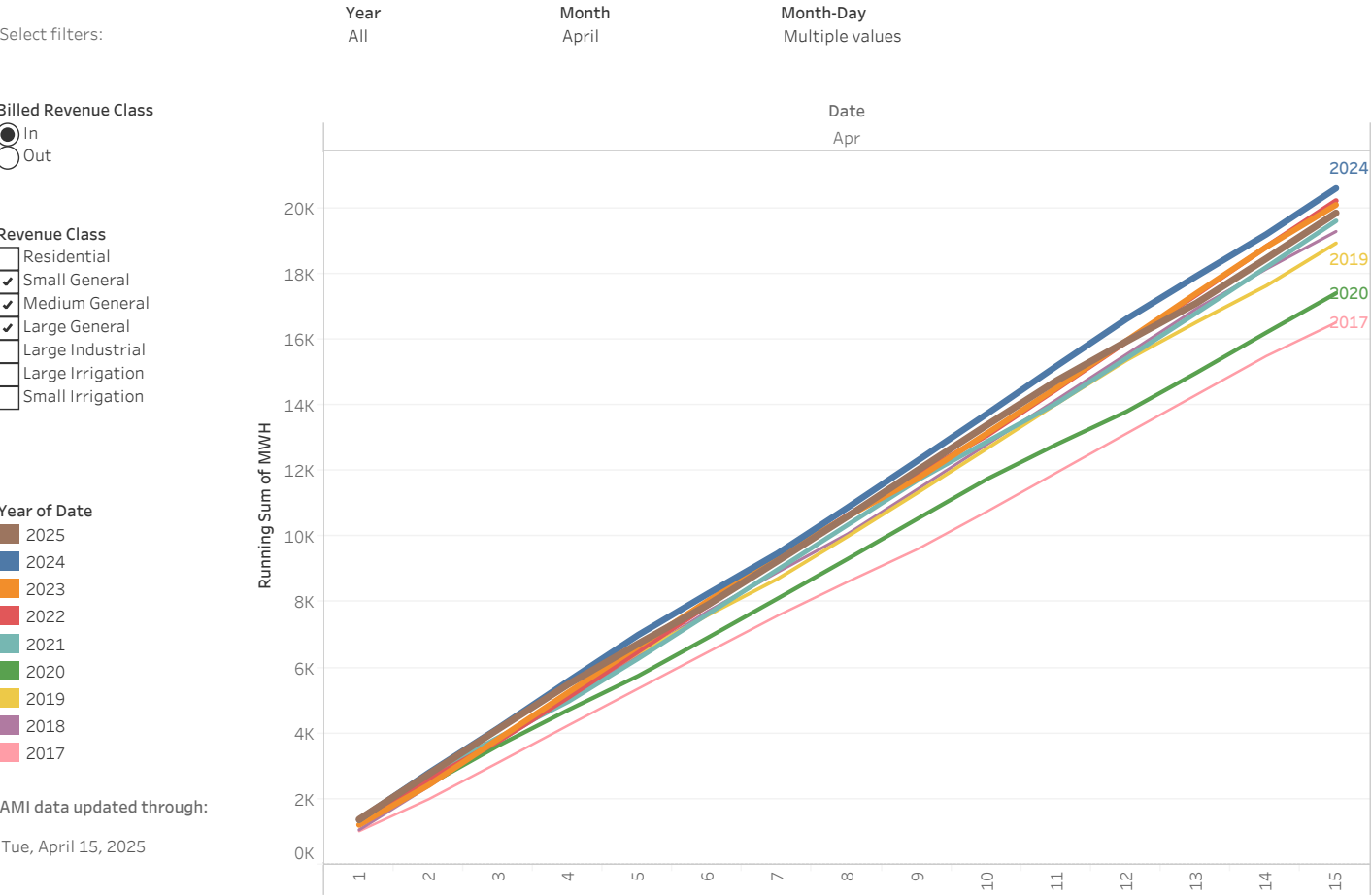
Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	19,925		
2018	23,107	3,182	15.97%
2019	21,721	-1,386	-6.00%
2020	24,014	2,292	10.55%
2021	22,869	-1,145	-4.77%
2022	26,853	3,985	17.42%
2023	25,449	-1,404	-5.23%
2024	21,759	-3,690	-14.50%
2025	21,855	96	0.44%

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

# Revenue Class Cumulative Energy

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



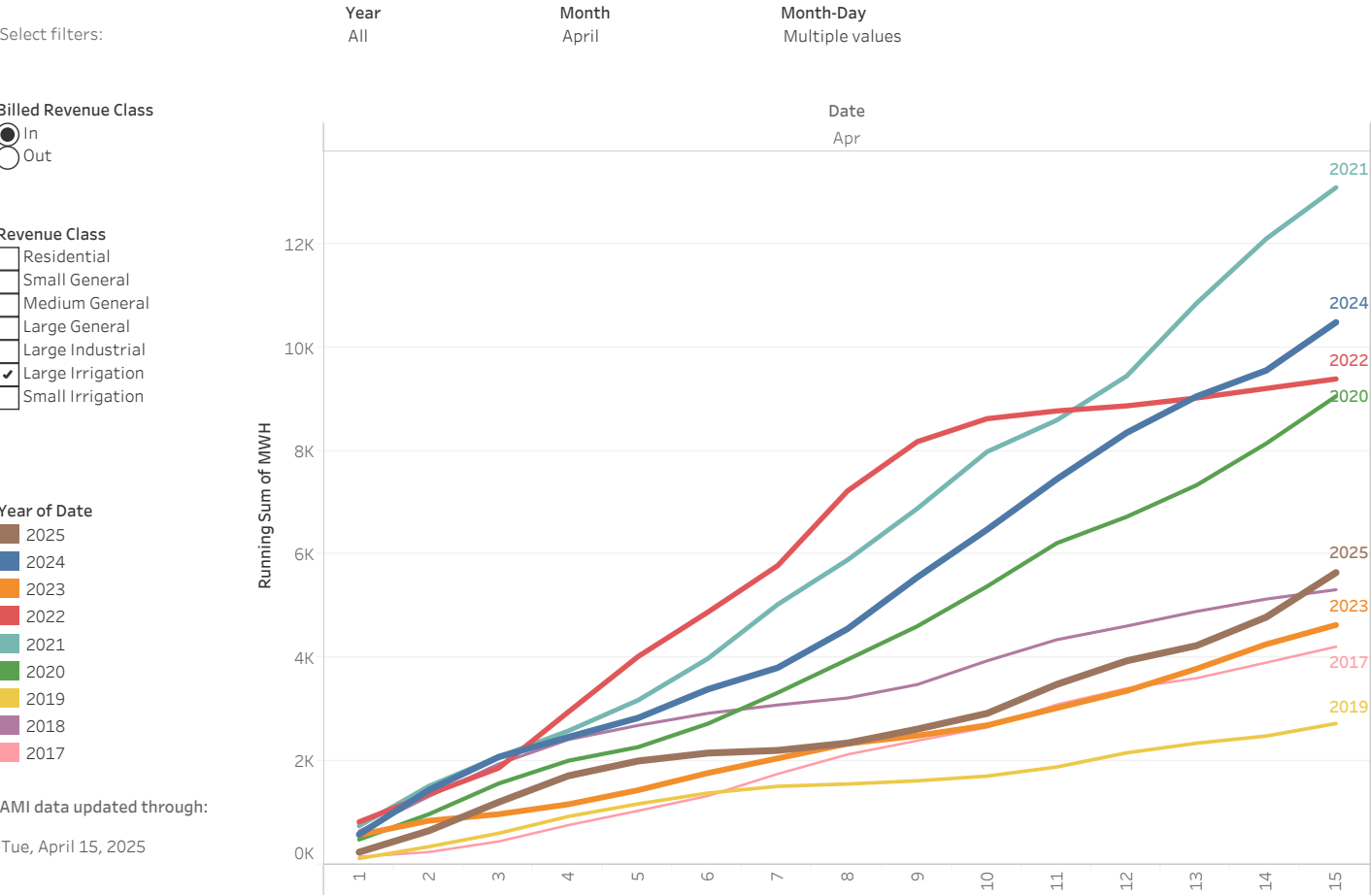
Year Over Year Summary:  
(hover to highlight year)

Year of Date	MWH	MWH Difference	% Difference
2017	16,514		
2018	19,286	2,772	16.79%
2019	18,928	-357	-1.85%
2020	17,404	-1,524	-8.05%
2021	19,608	2,204	12.67%
2022	20,218	610	3.11%
2023	20,095	-123	-0.61%
2024	20,599	504	2.51%
2025	19,849	-751	-3.64%

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

# Revenue Class Cumulative Energy

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



Year Over Year Summary:  
(hover to highlight year)

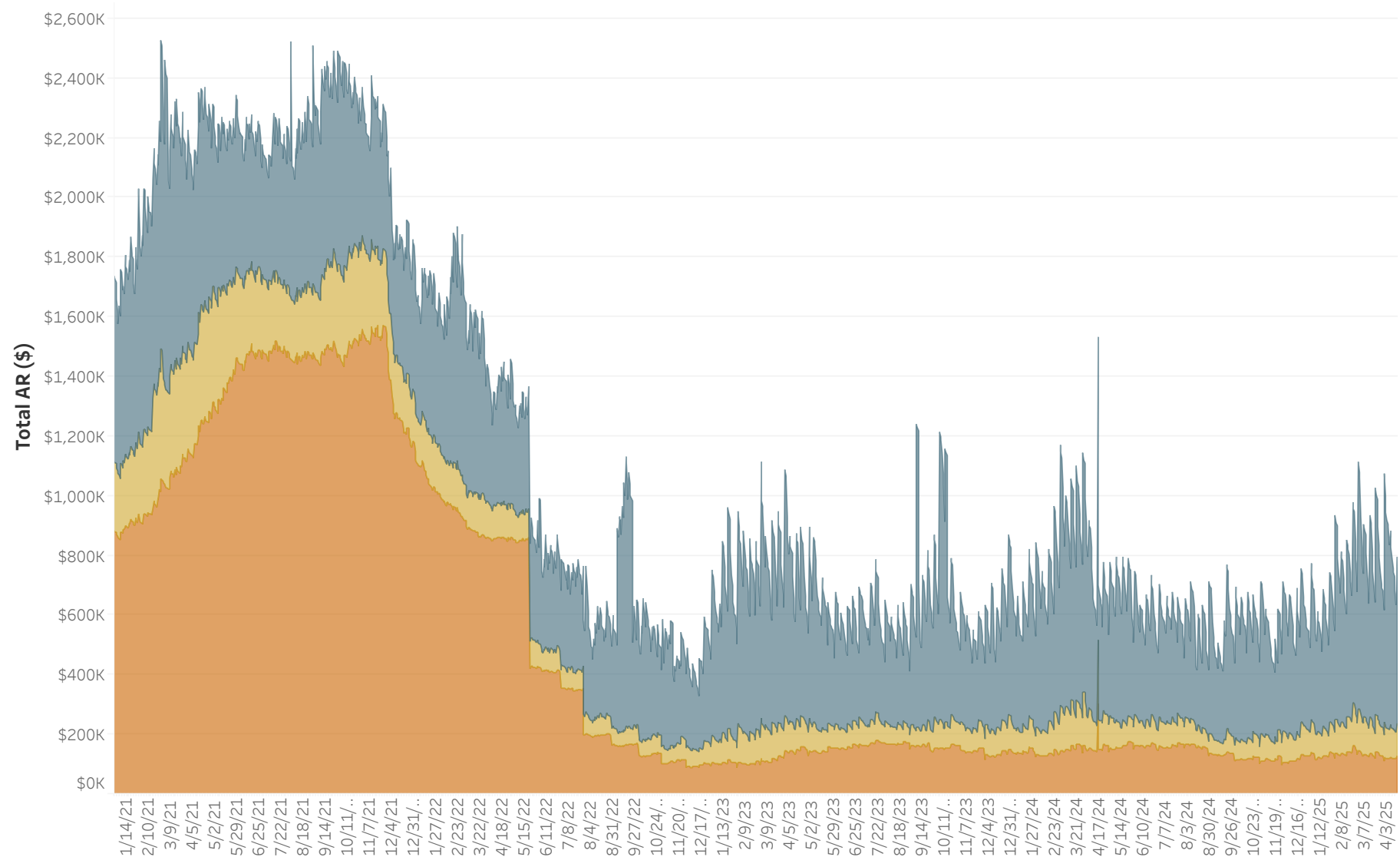
Year of Date	MWH	MWH Difference	% Difference
2017	4,216		
2018	5,318	1,101	26.12%
2019	2,732	-2,586	-48.63%
2020	9,055	6,323	231.46%
2021	13,089	4,034	44.55%
2022	9,390	-3,699	-28.26%
2023	4,636	-4,754	-50.63%
2024	10,485	5,849	126.17%
2025	5,648	-4,836	-46.13%

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	3,463	\$560,612
60 Days	730	\$108,828
90+ Days	730	\$124,528
Past Due	4,923	\$793,969
Total AR	53,929	\$5,762,803

AR data as of 4/16/2025. 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:

Regular

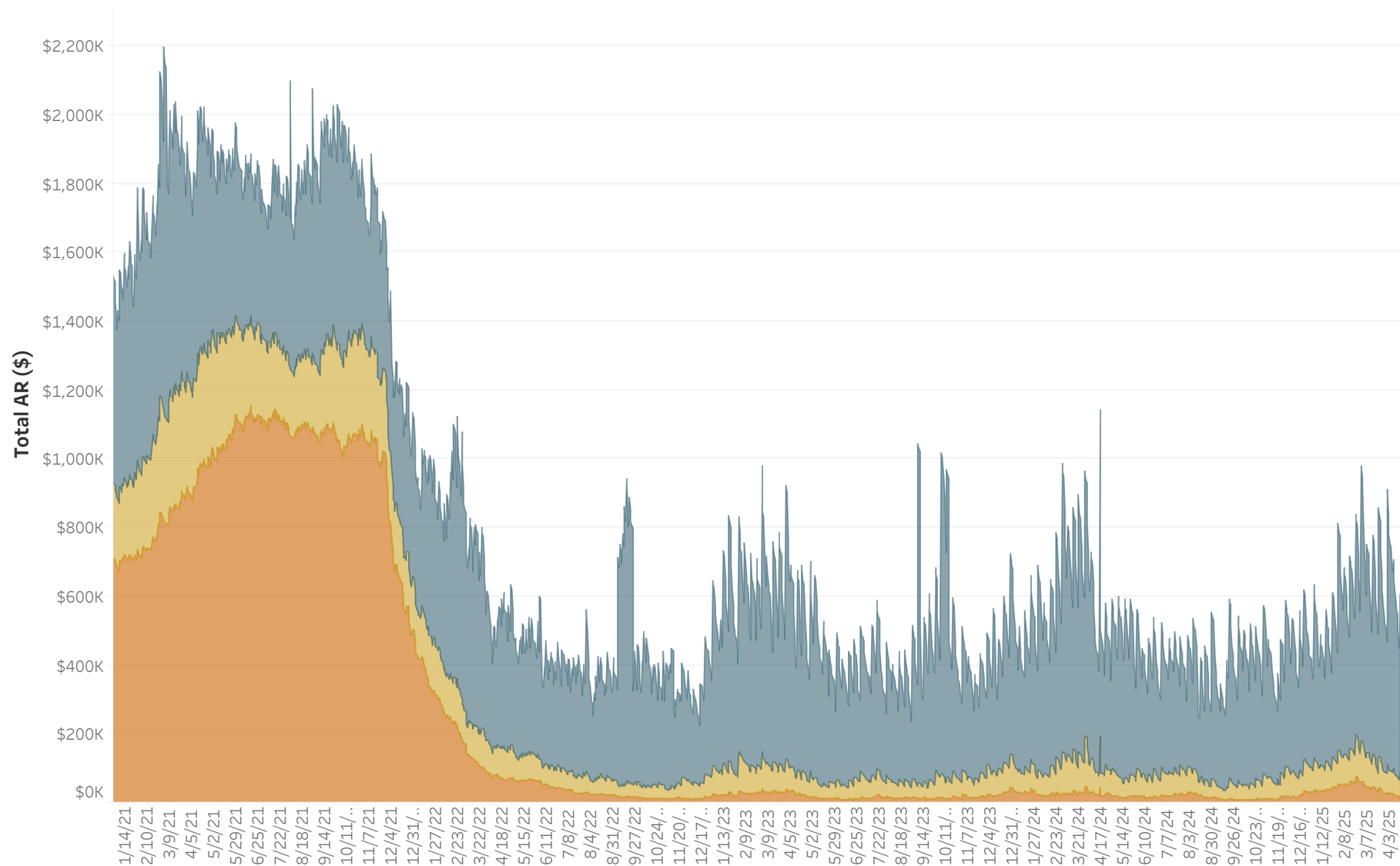
Revenue Class Selection:

All

Service Status:

Active

	Accounts	Dollars
30 Days	3,266	\$519,980
60 Days	592	\$66,910
90+ Days	179	\$19,978
Past Due	4,037	\$606,867
Total AR	52,089	\$5,554,122



AR data as of 4/16/2025. 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

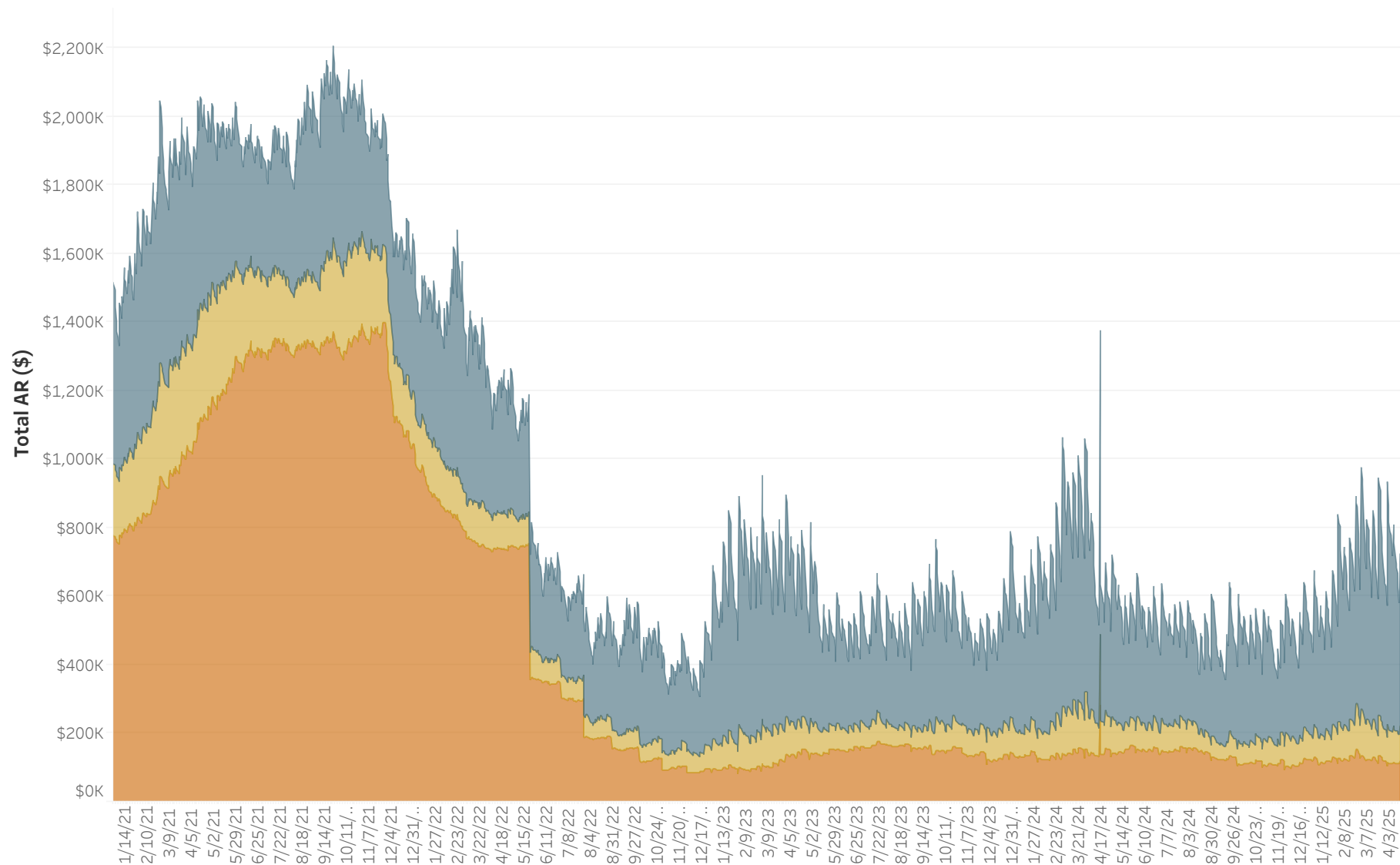
Revenue Class Selection:

Residential

Service Status:

All

	Accounts	Dollars
30 Days	3,040	\$501,120
60 Days	677	\$102,985
90+ Days	681	\$118,027
Past Due	4,398	\$722,132
Total AR	44,754	\$3,229,827

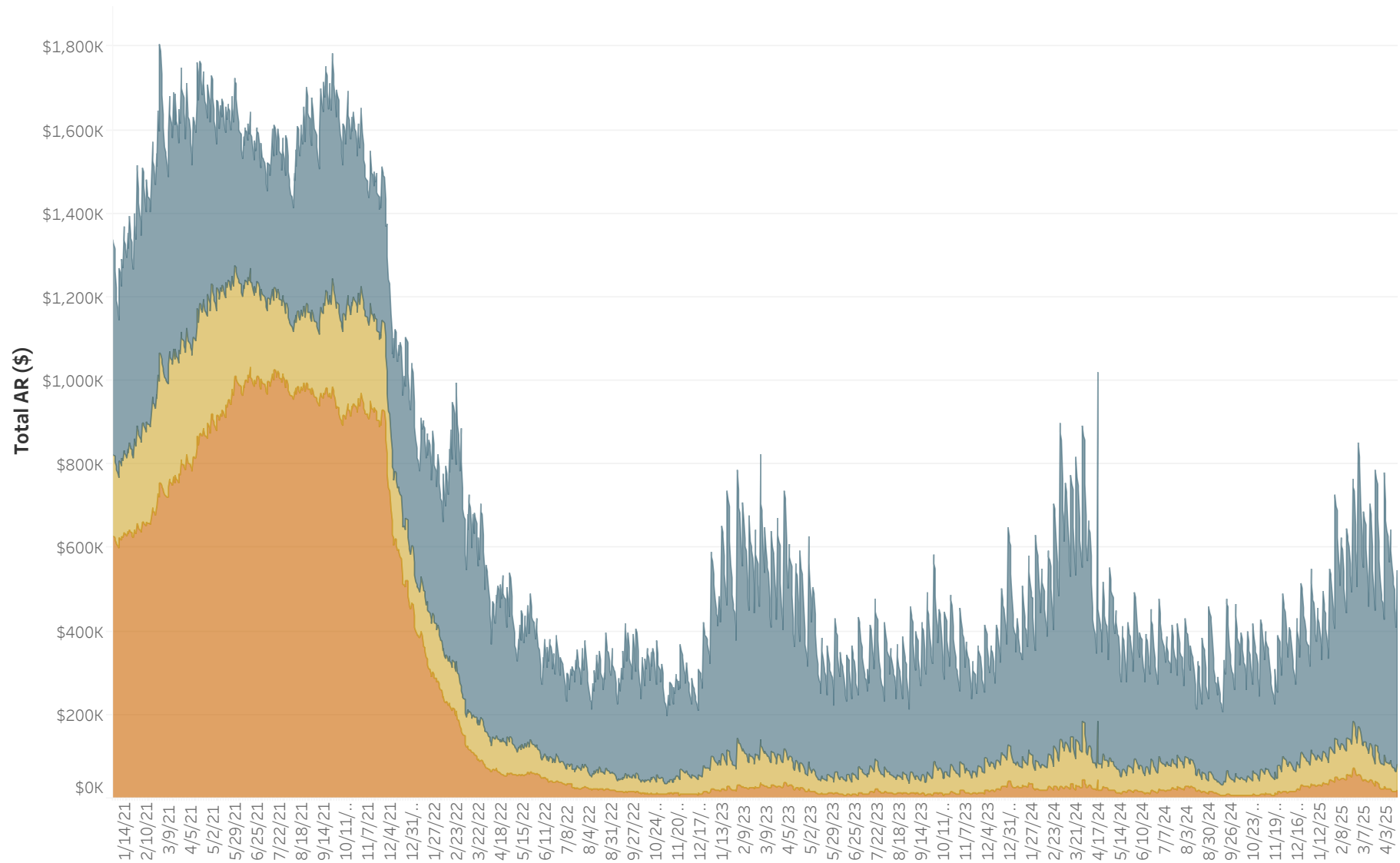


AR data as of 4/16/2025. Data source is AR Balance History Tableau report view.

# Past Due AR in Dollars for Selected Revenue Classes:

## Residential

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



AR data as of 4/16/2025. Data source is AR Balance History Tableau report view.

### Consumer Class Selection:

Regular

### Revenue Class Selection:

Residential

### Service Status:

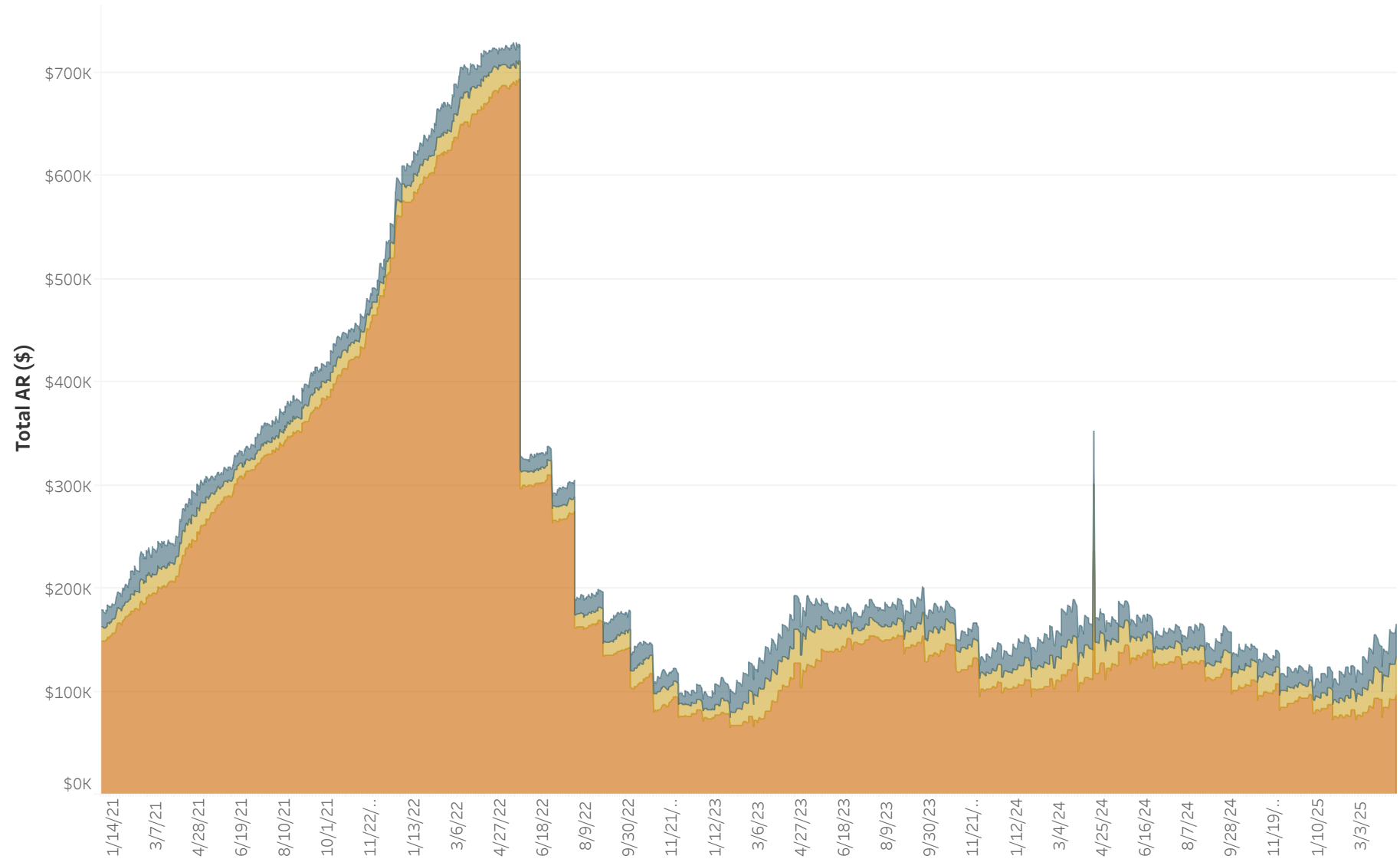
Active

	Accounts	Dollars
30 Days	2,852	\$464,051
60 Days	551	\$64,265
90+ Days	149	\$17,902
Past Due	3,552	\$546,218
Total AR	43,000	\$3,031,686

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	175	\$31,244
60 Days	116	\$35,719
90+ Days	516	\$97,481
Past Due	807	\$164,444
Total AR	1,479	\$180,884

AR data as of 4/16/2025. Data source is AR Balance History Tableau report view.