

Financial Update

- September 2025 Financials

- Kimberly Huffman, Accounting Manager



Board Financial Policy Compliance - September 2025 YTD

	FY 2026 Budget	Financial Policy	FY 2026 Actual*
Debt to Capitalization (lower is better)	48.9%	≤55.0%	40.3%
Debt Service Coverage (higher is better)	2.75	≥2.40	5.10
Days Cash on Hand (higher is better)	220	≥140	224
Days Liquidity on Hand (higher is better)	N/A	N/A	458

* Amounts are calculated by annualizing the YTD results

Mission

Strengthening our community by providing resilient essential services

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Vision

Be a trusted community partner dedicated to excellence in service

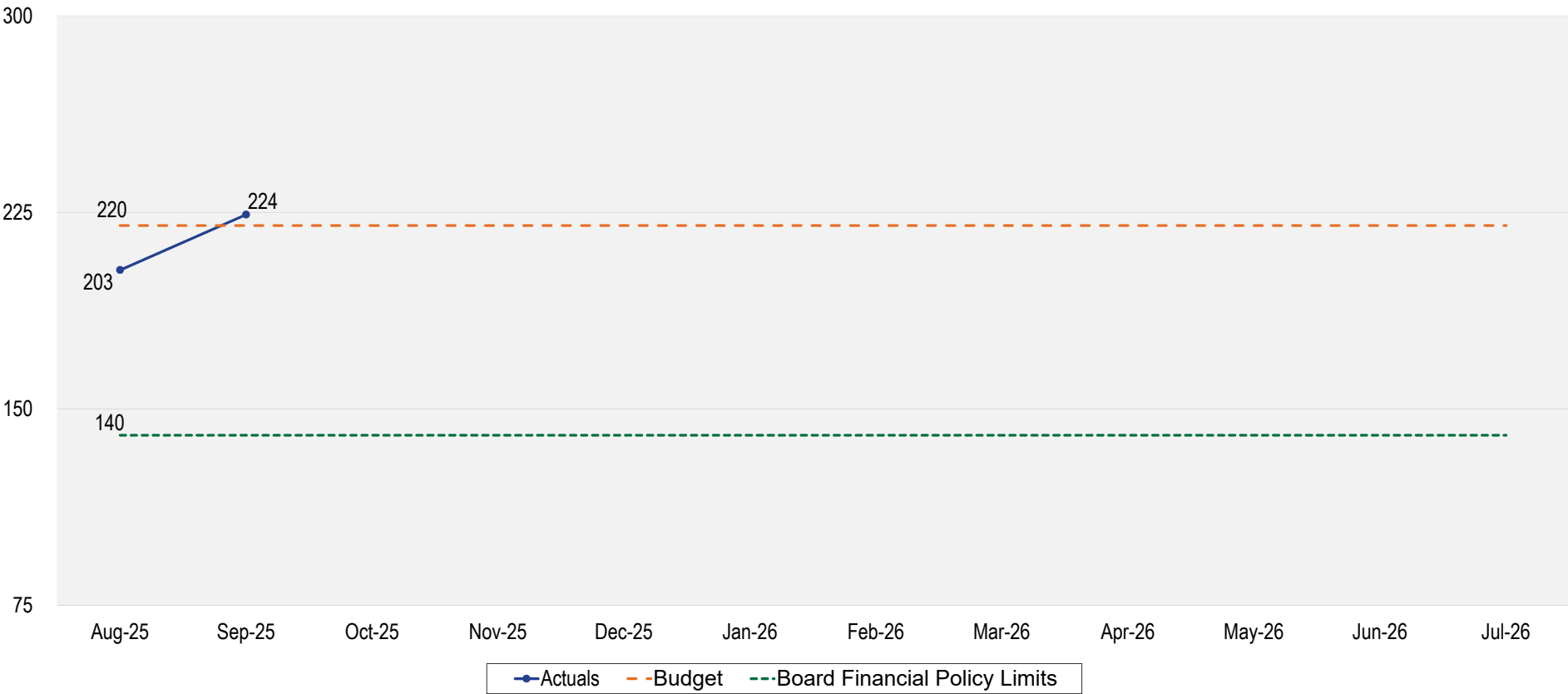
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Core Values

Safety, Team, Integrity, Culture, and Stewardship



Days Cash on Hand - September 2025 YTD



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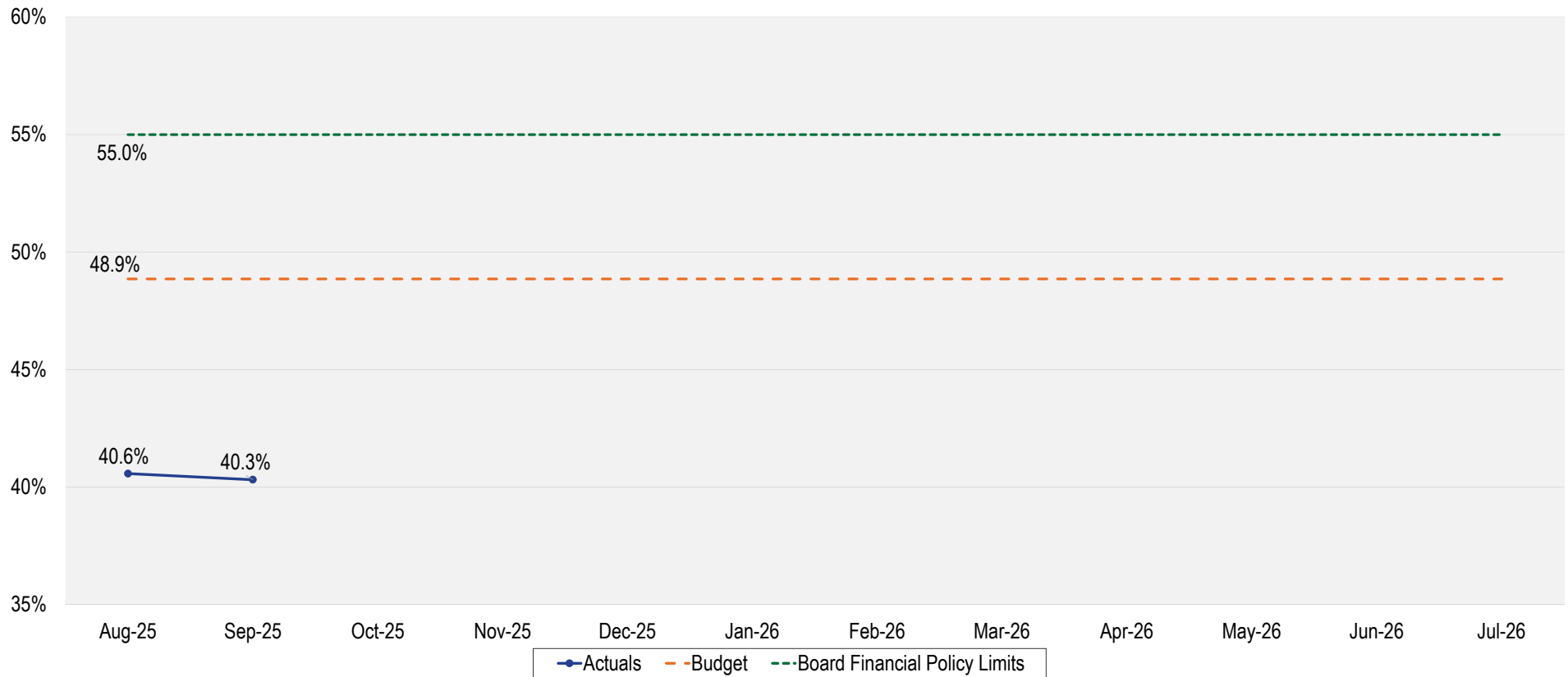
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Debt to Capitalization - September 2025 YTD



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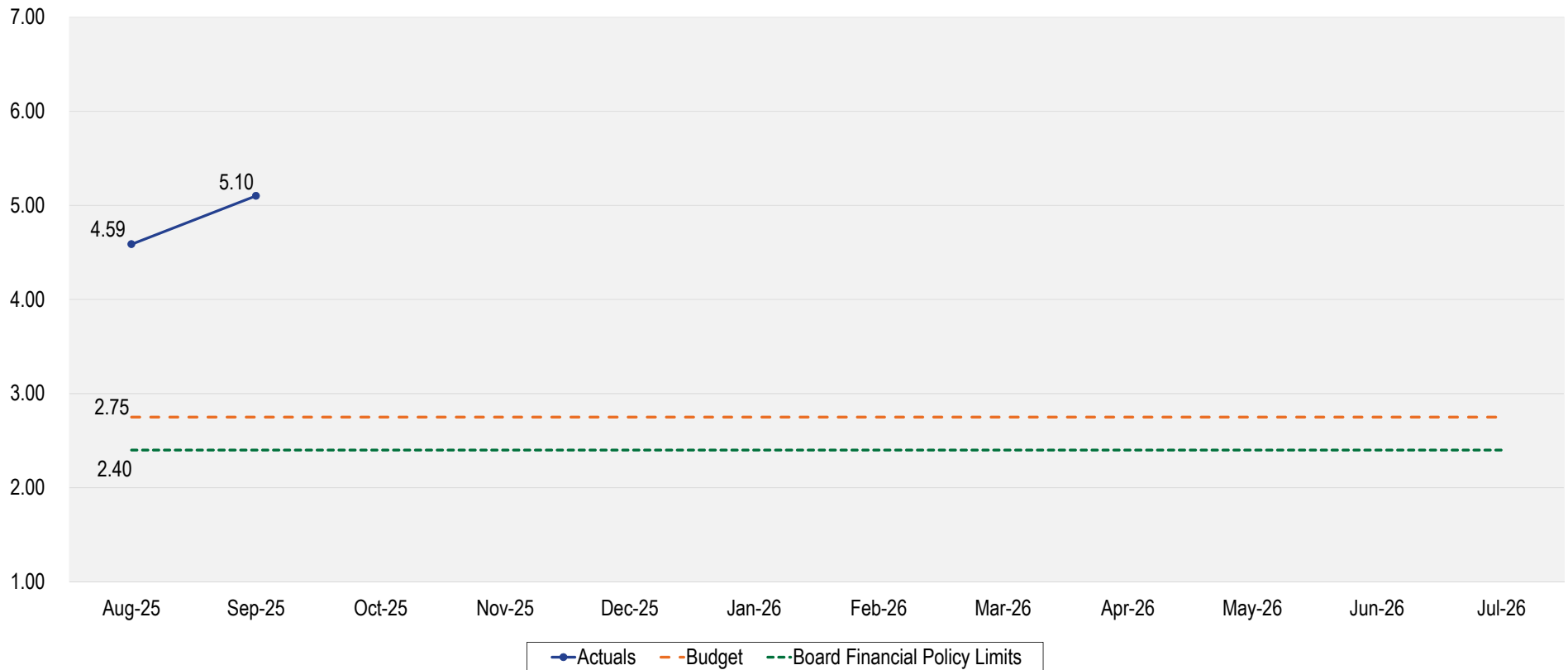


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Debt Service Coverage - September 2025 YTD



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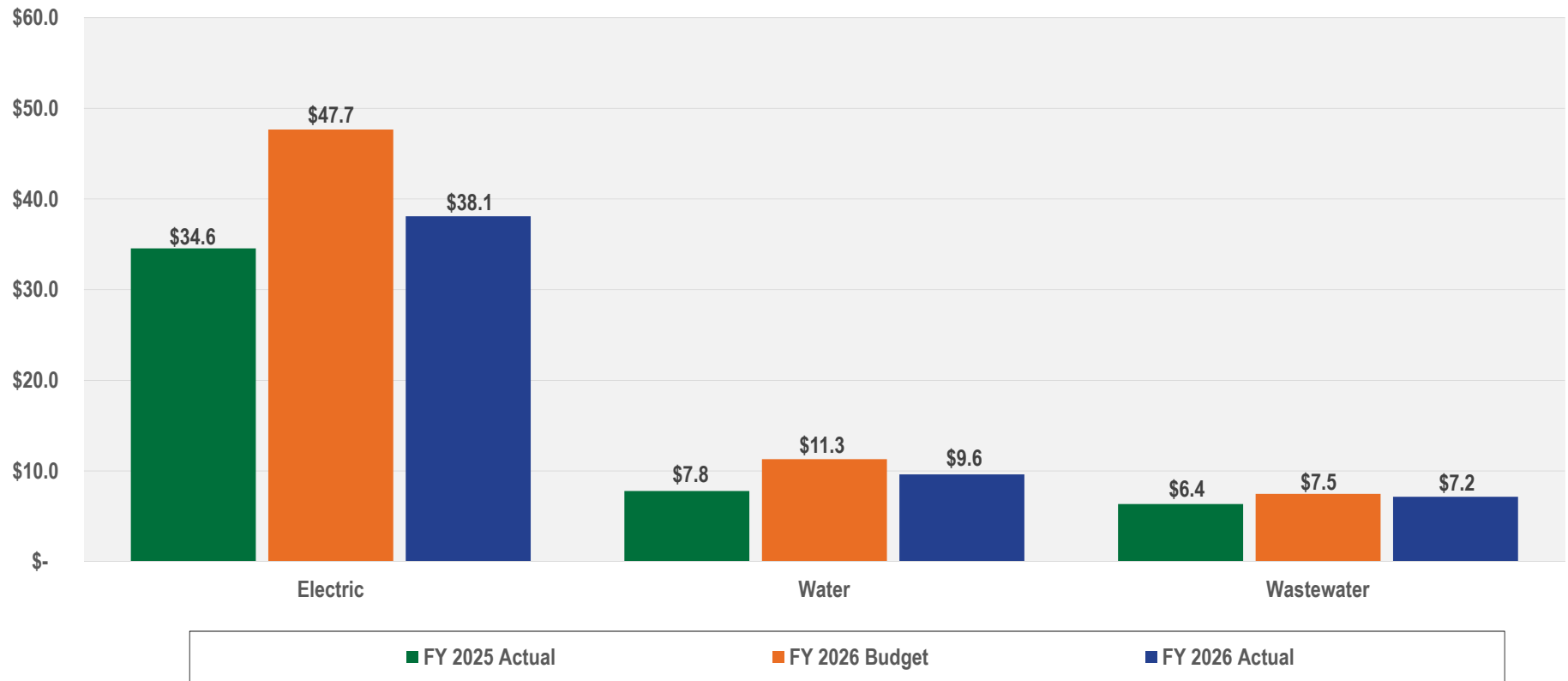
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Operating Revenue by LOB

September 2025 YTD – Amounts in Millions



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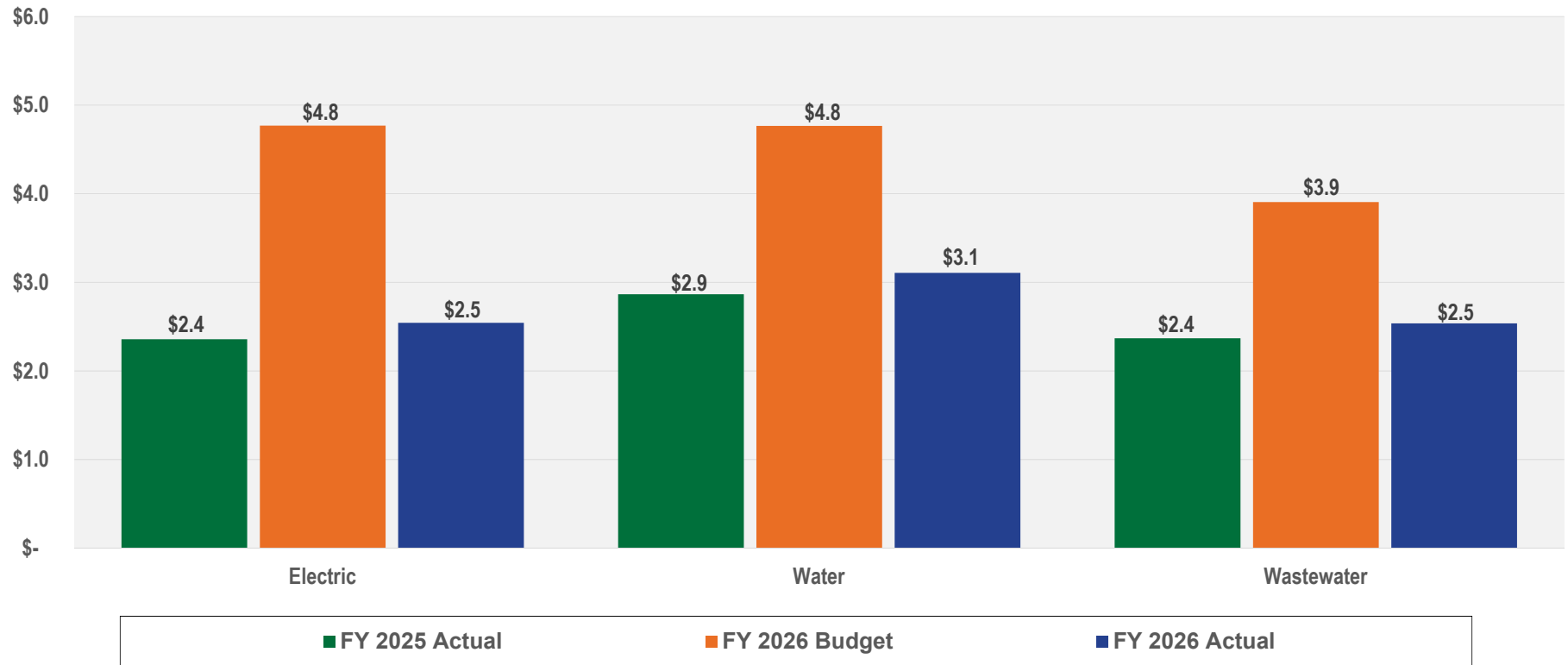
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Operating Expenses* by LOB September 2025 YTD – Amounts in Millions



*Excludes purchased power, purchased water, and depreciation expense

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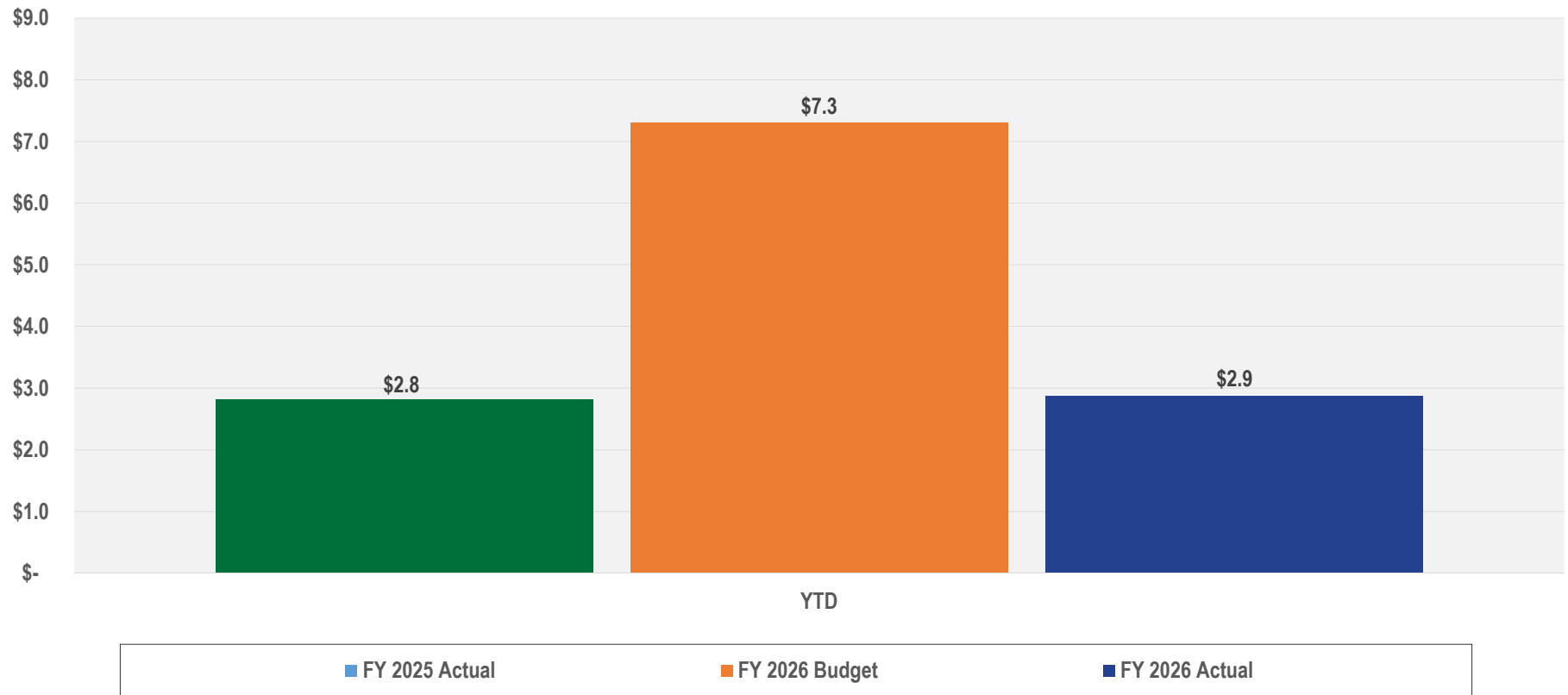
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Operating Expenses for Support Services September 2025 – Amounts in Millions



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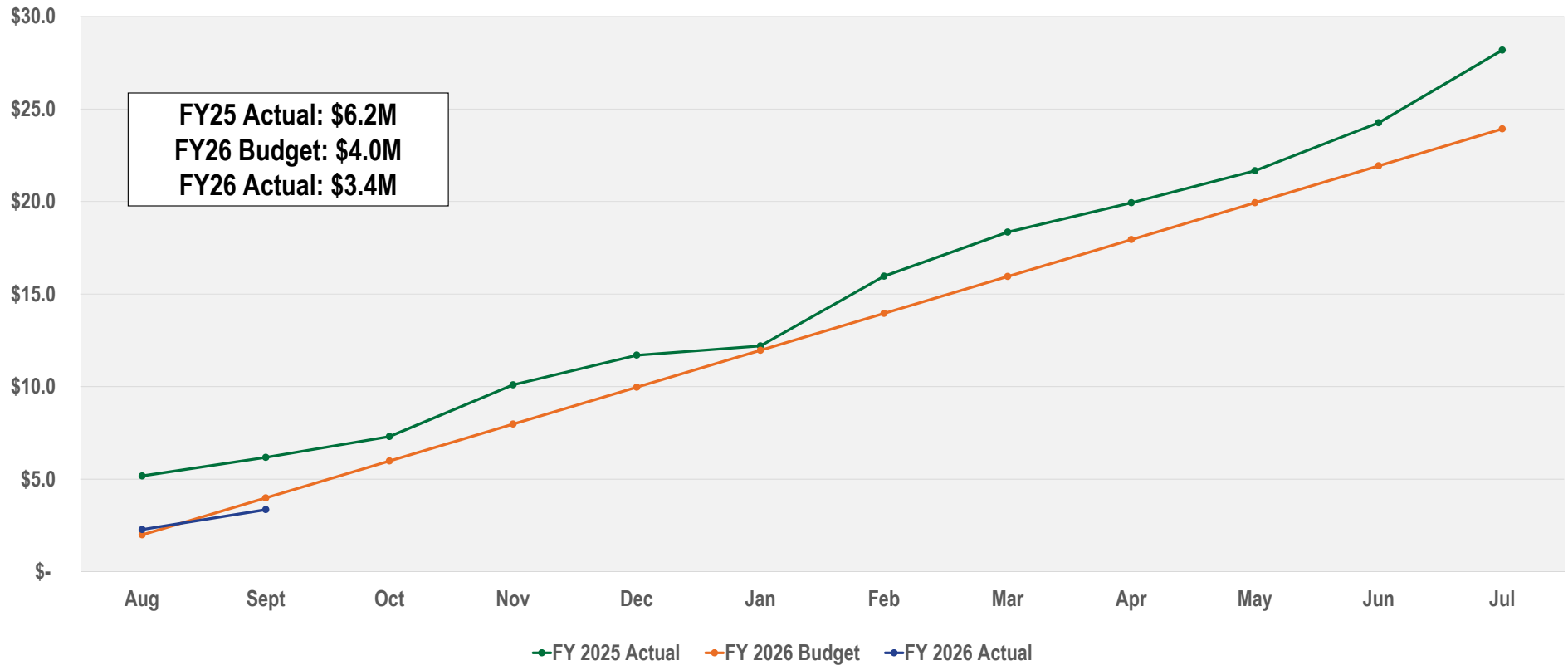
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Impact Fee Revenues September 2025 YTD – Amounts in Millions*



* Amounts shown are YTD for each month

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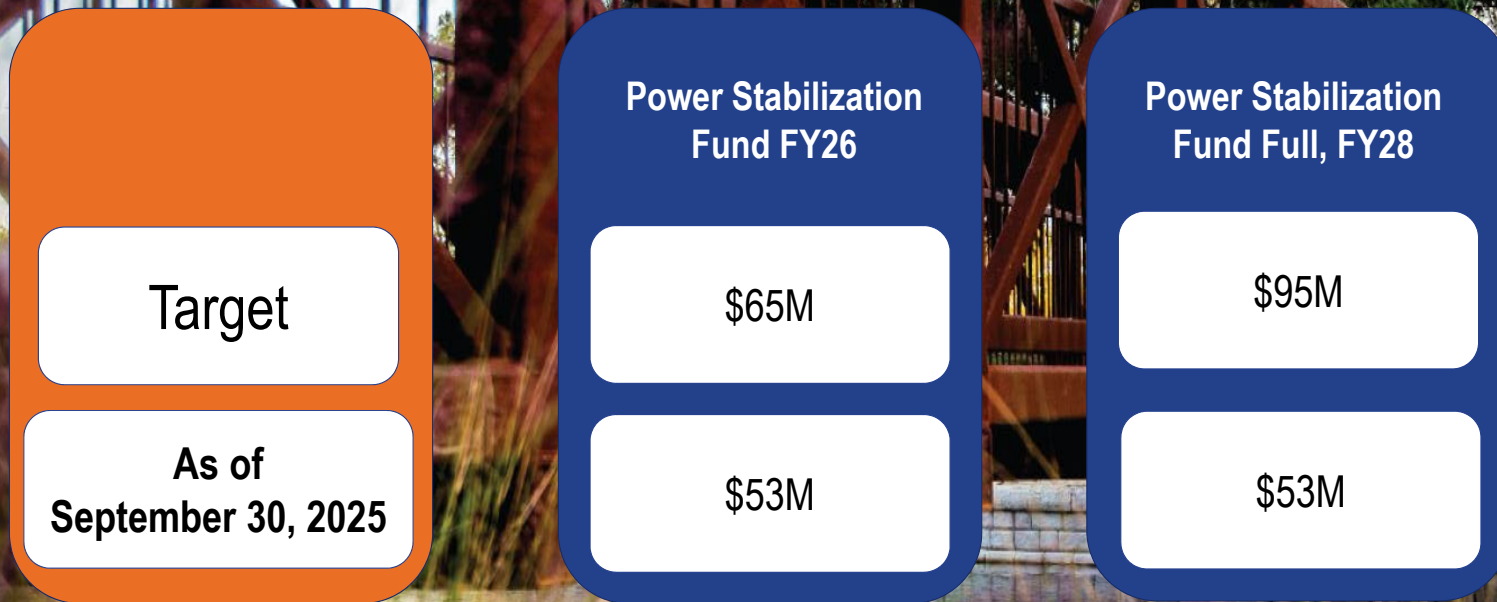
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Power Supply Reserves Update



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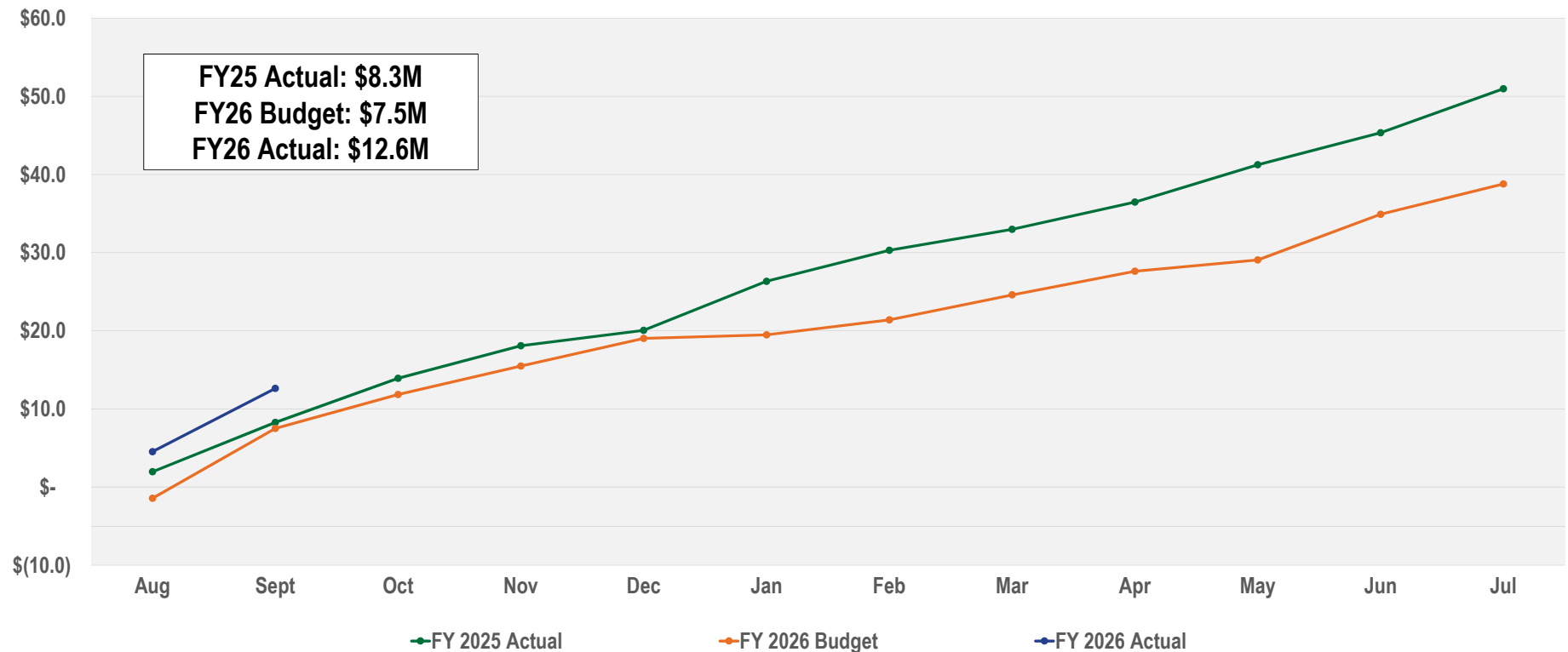
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Net Operating Income September 2025– Amounts in Millions*



* Amounts shown are YTD for each month

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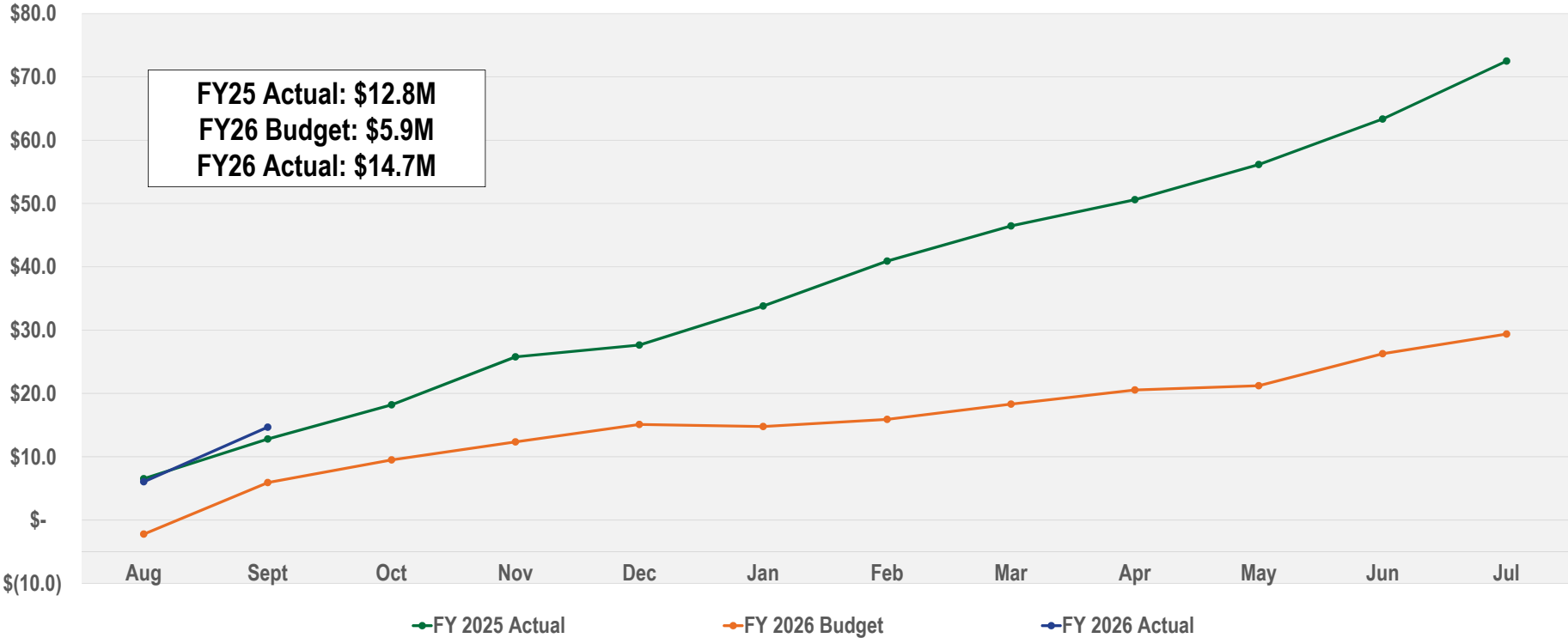
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Change in Net Position After Contributions September 2025– Amounts in Millions*



* Amounts shown are YTD for each month

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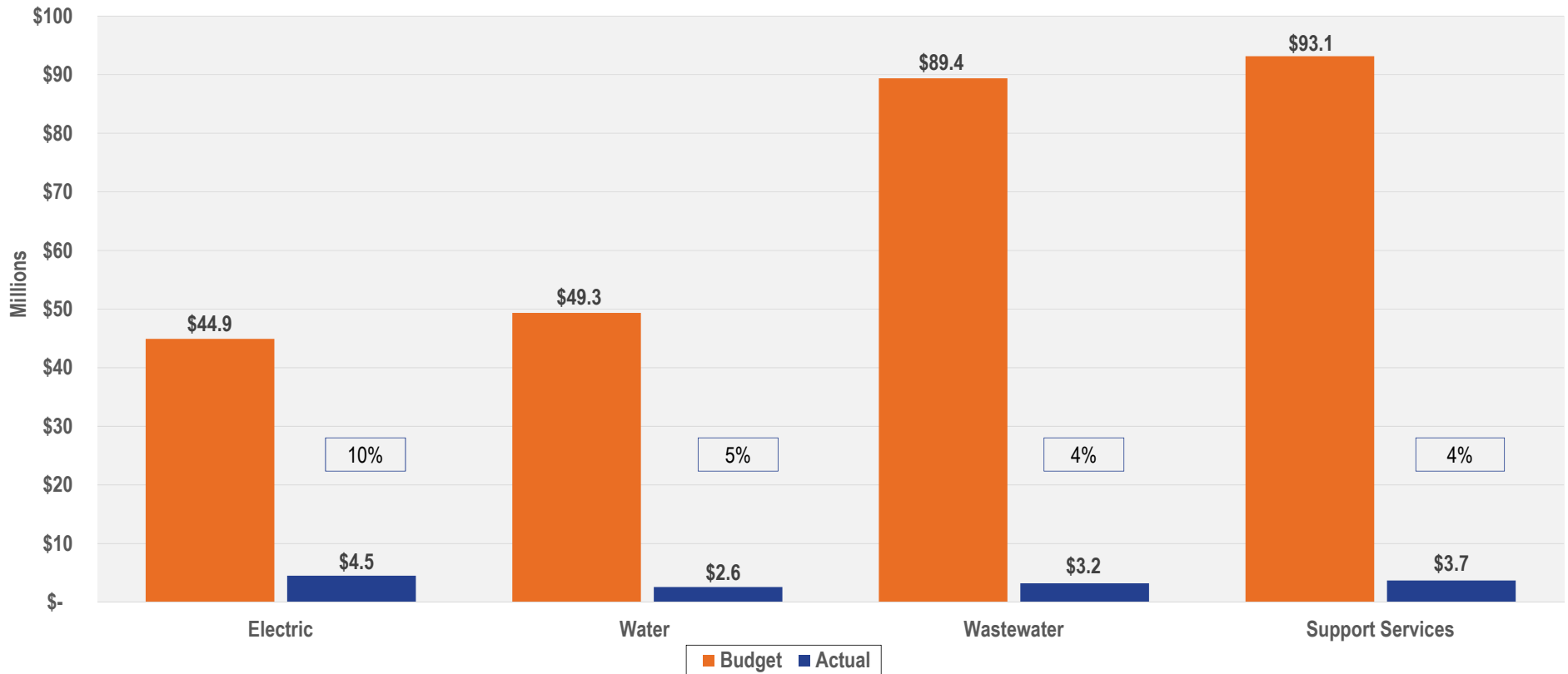
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Capital Project Expenditures September 2025 YTD – Amounts in Millions*



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Questions?

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