

Financial Update

- June 2026 Financials

- Kimberly DaCosta, Director of Financial Services

Board Financial Policy Compliance - June 2026 YTD

	FY 2026 Budget	Financial Policy	FY 2026 Actual*
Debt to Capitalization (lower is better)	48.9%	≤55.0%	47.6%
Debt Service Coverage (higher is better)	2.75	≥2.40	4.40
Days Cash on Hand (higher is better)	220	≥140	297
Days Liquidity on Hand (higher is better)	N/A	N/A	619

* Amounts are calculated by annualizing the YTD results

Mission

Strengthening our community by providing resilient essential services

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Vision

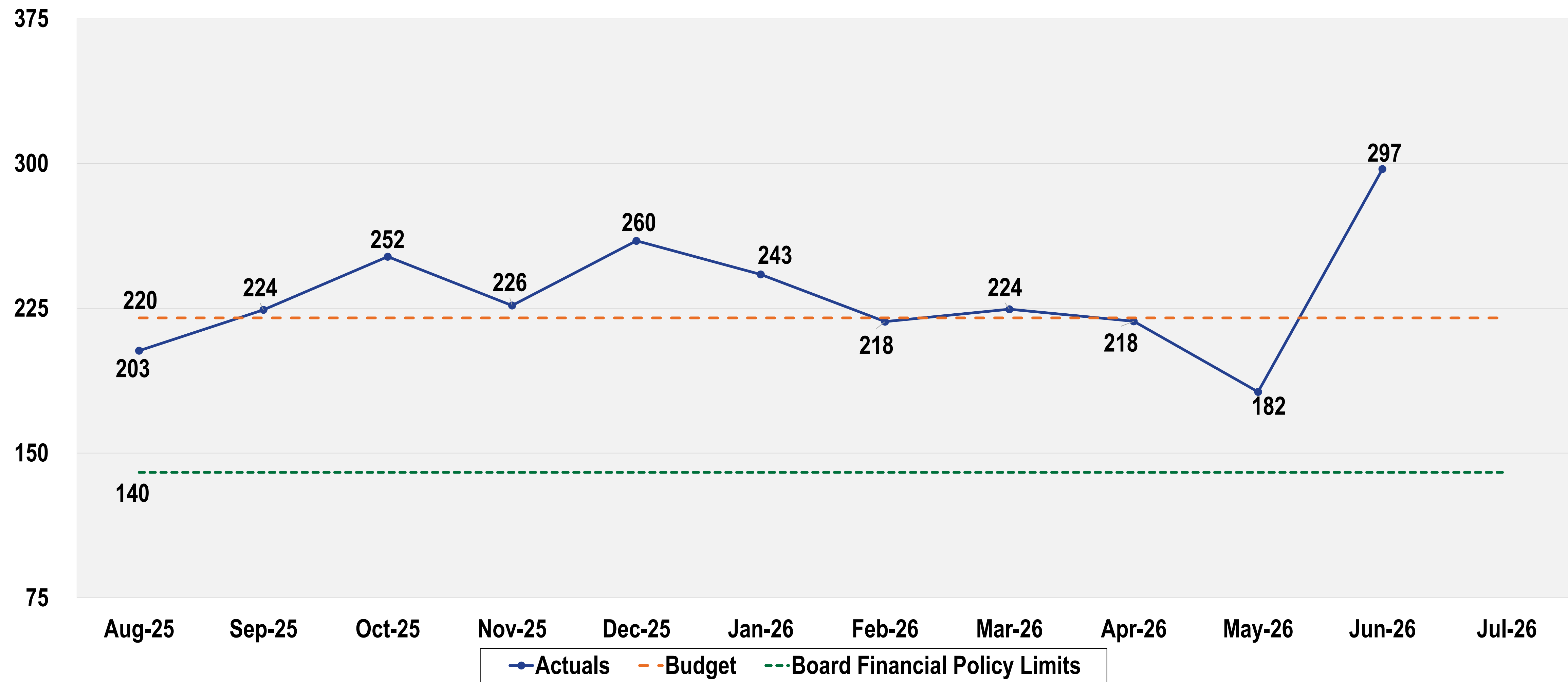
Be a trusted community partner dedicated to excellence in service

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Core Values

Safety, Team, Integrity, Culture, and Stewardship

Days Cash on Hand - June 2026 YTD



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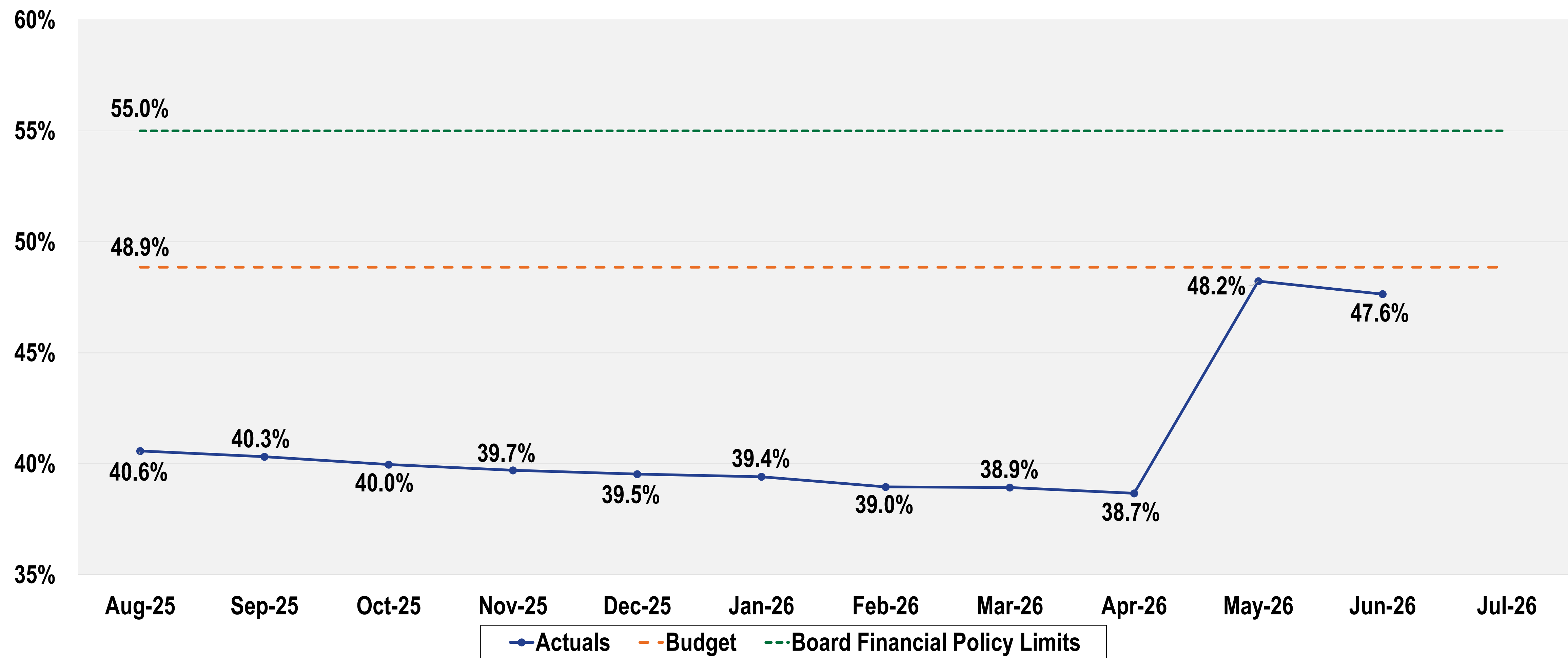
+ Vision

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Debt to Capitalization - June 2026 YTD



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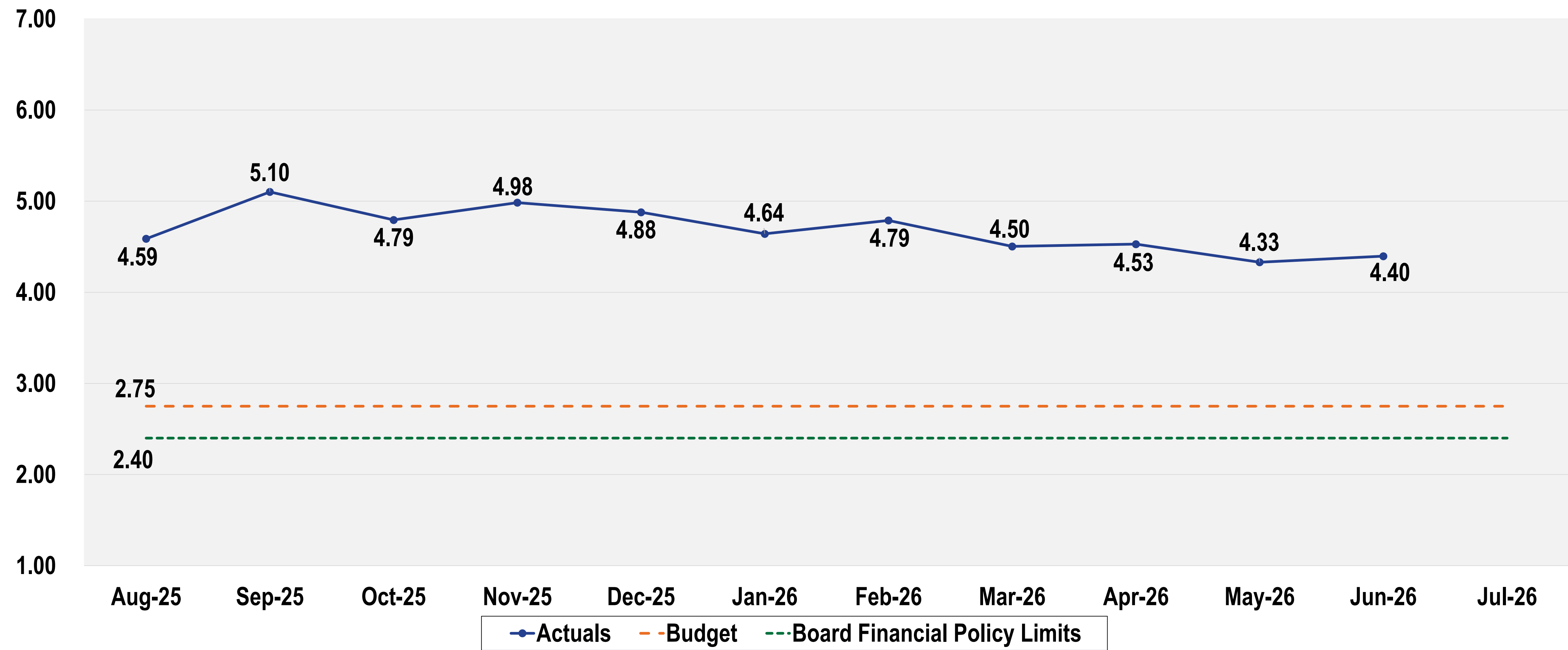
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Debt Service Coverage - June 2026 YTD



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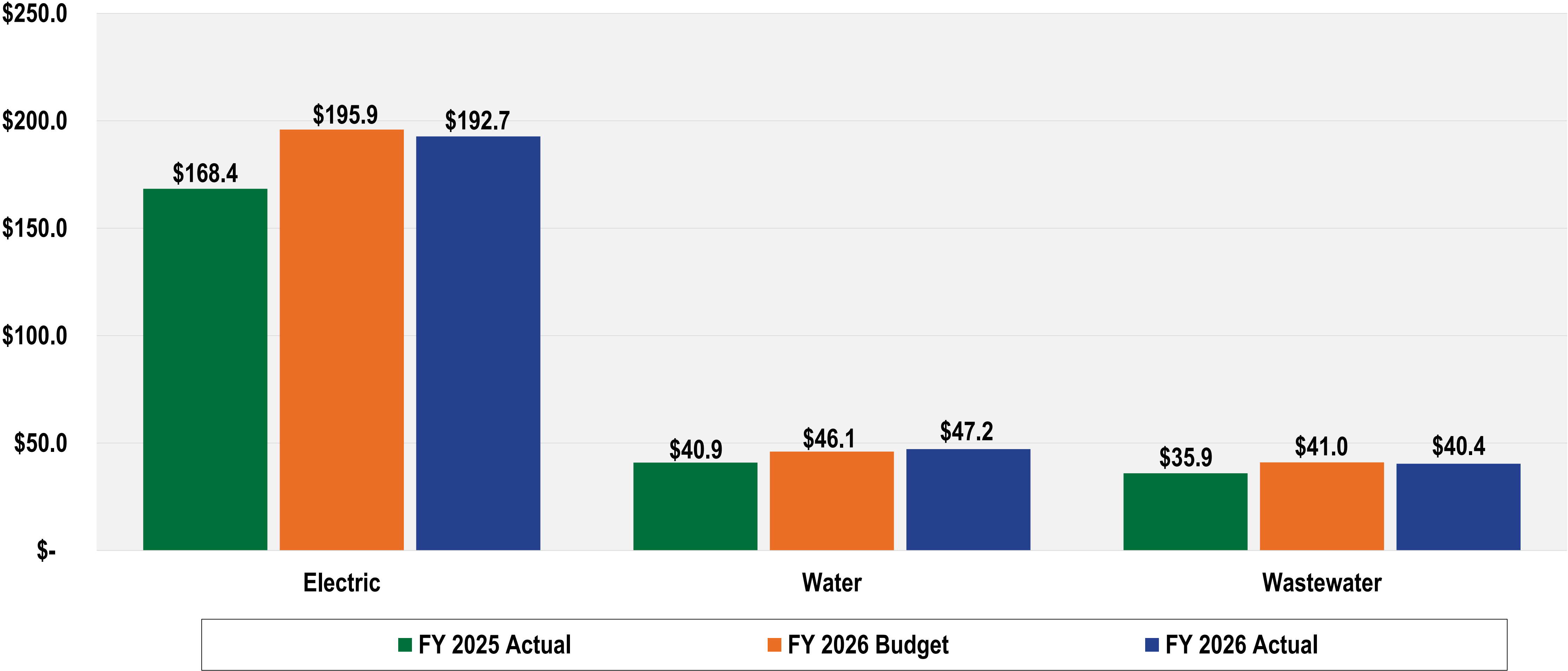


Core Values

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Operating Revenue by LOB

June 2026 YTD – Amounts in Millions



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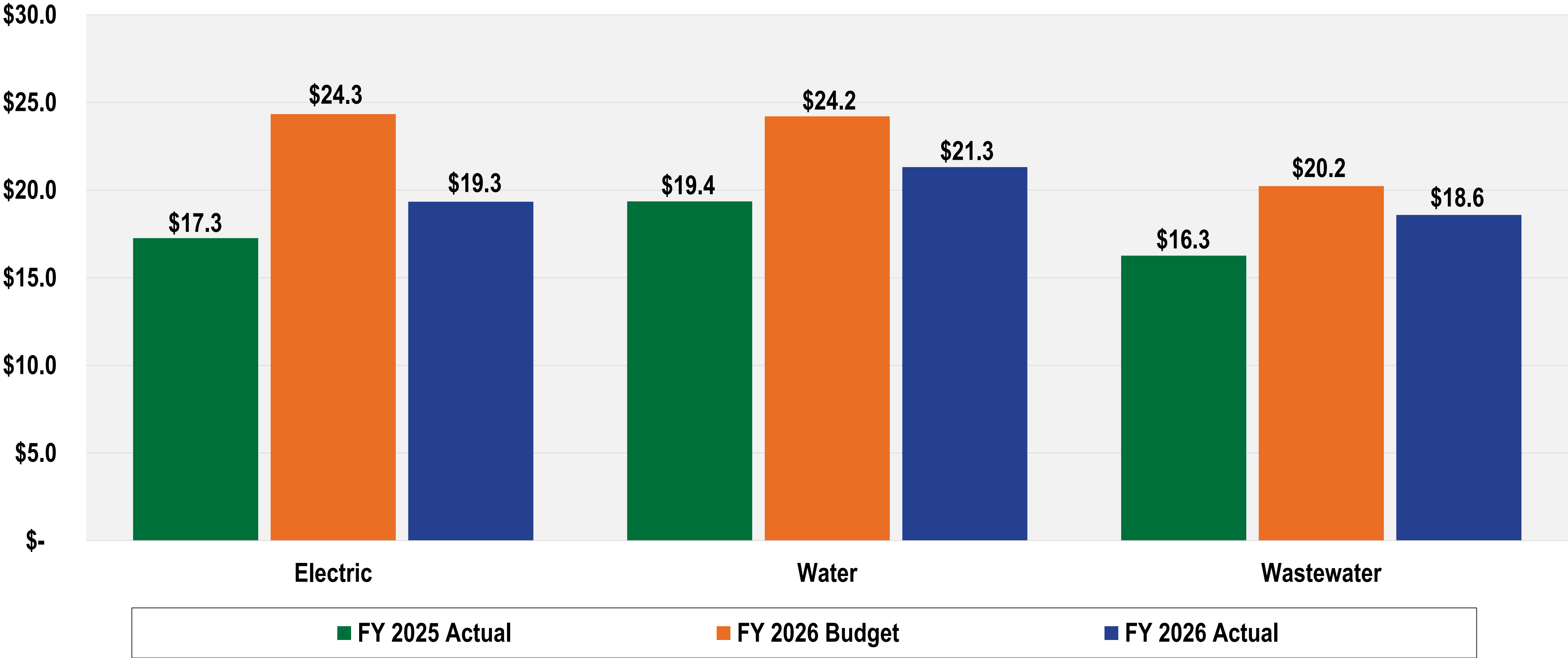


Core Values

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Operating Expenses* by LOB

June 2026 YTD – Amounts in Millions



*Excludes purchased power, purchased water, and depreciation expense. Includes Support Services Allocation.

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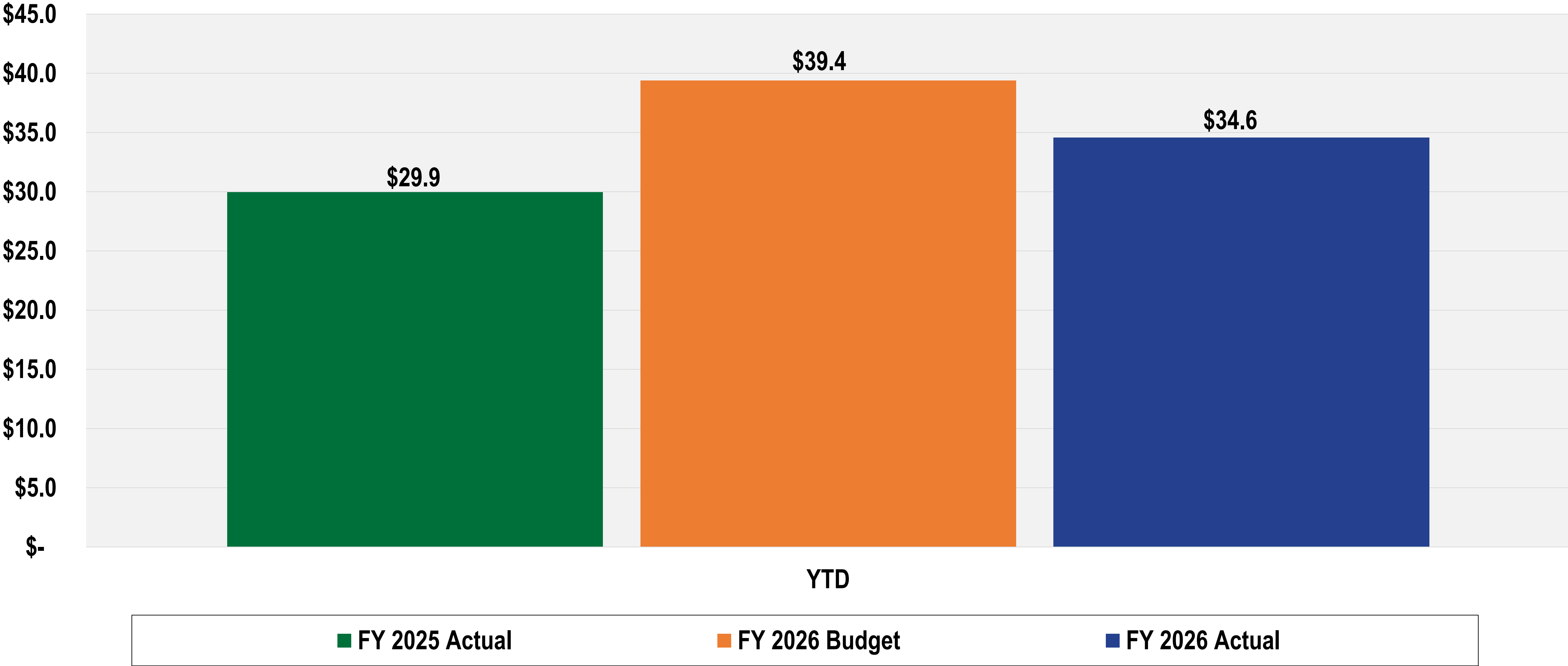


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Operating Expenses for Support Services

June 2026 – Amounts in Millions



* Prior to allocation to each line of business.

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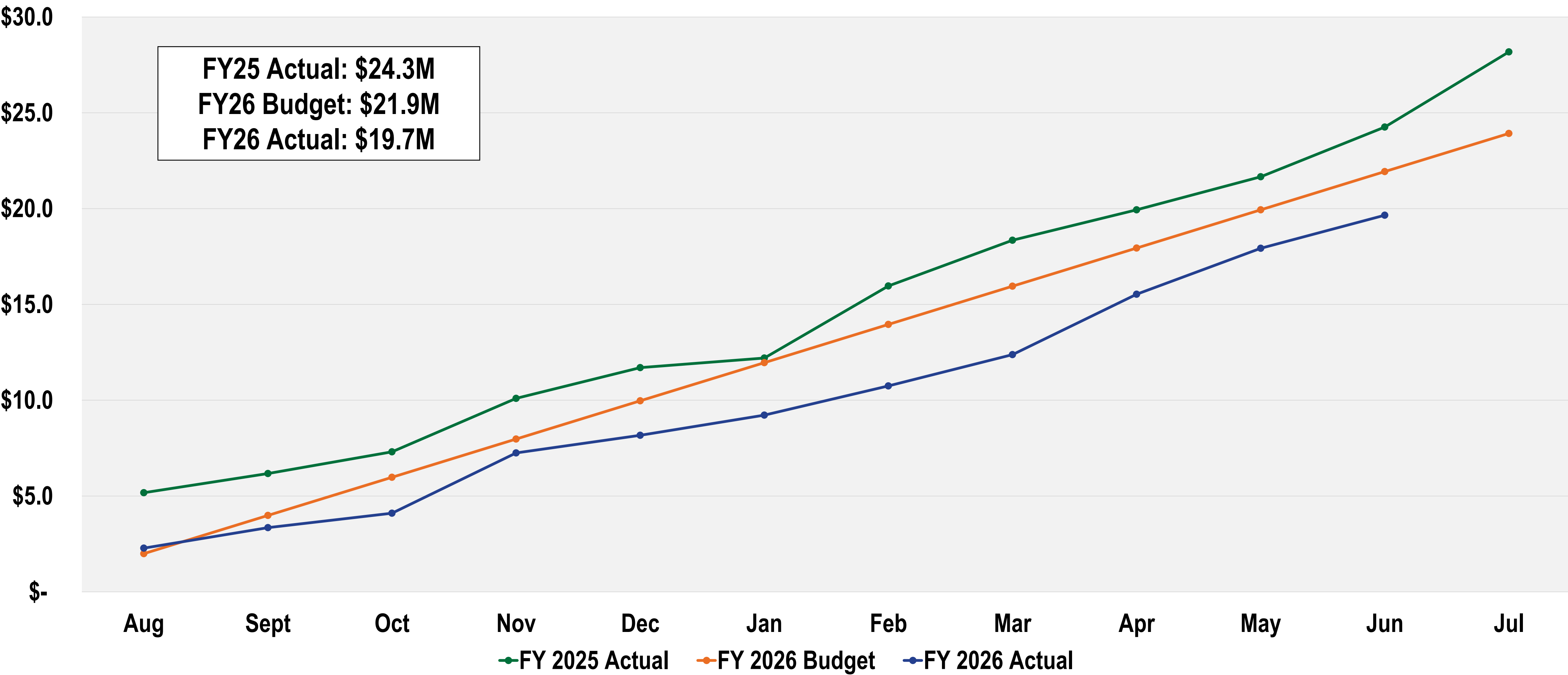
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Impact Fee Revenue

June 2026 YTD – Amounts in Millions*



* Amounts shown are YTD for each month

Power Stabilization Fund

As of FY26 Budget	Power Stabilization Fund FY26	Power Stabilization Fund Full, FY28
Target	\$65M	\$95M
As of June 30, 2026	\$65M	\$65M

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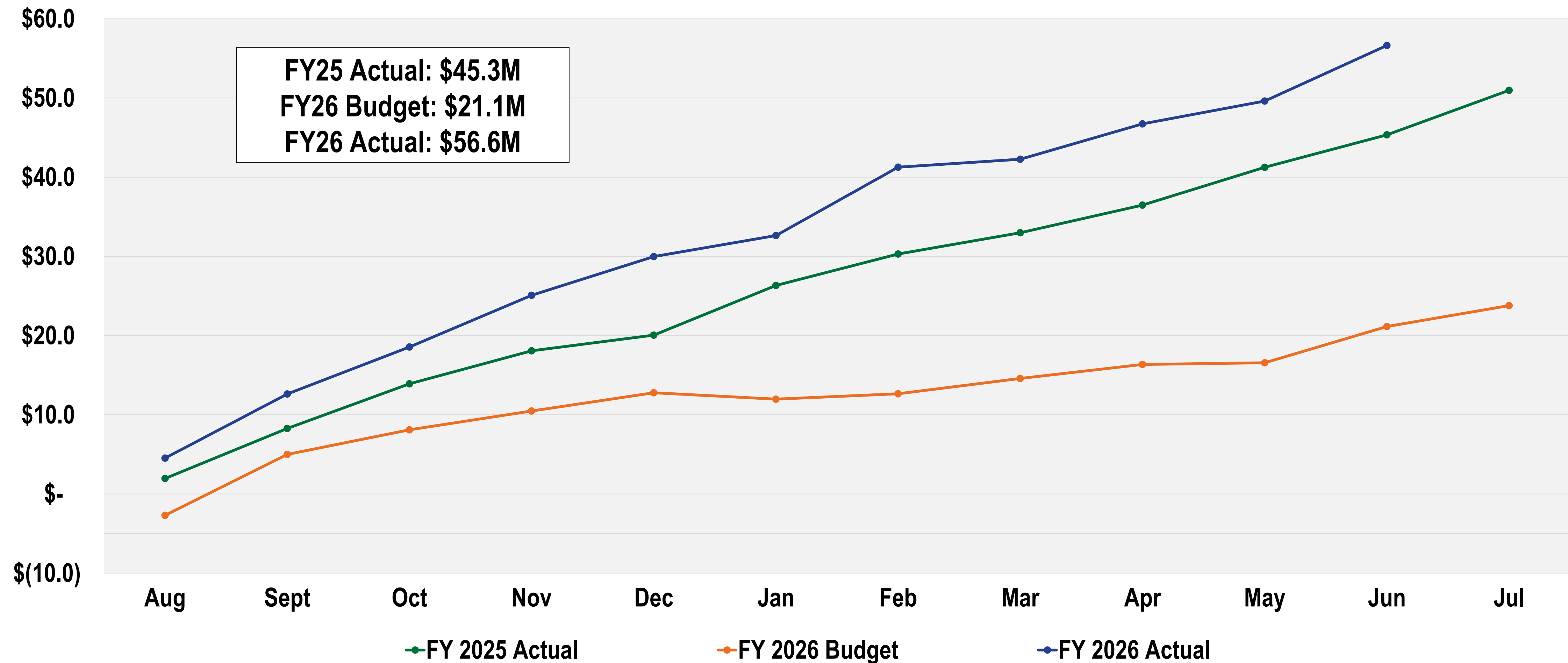


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Net Operating Income

June 2026– Amounts in Millions*



* Amounts shown are YTD for each month

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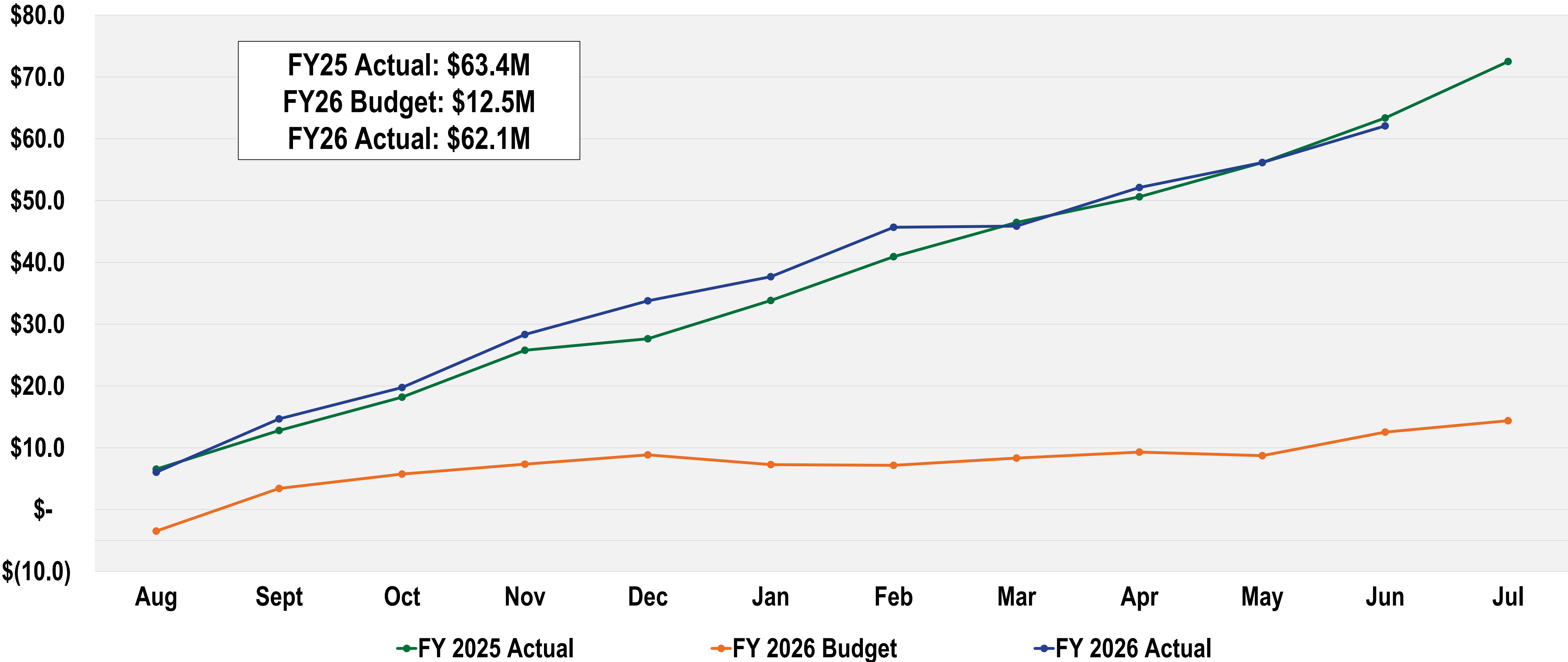
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Change in Net Position After Contributions

June 2026– Amounts in Millions*

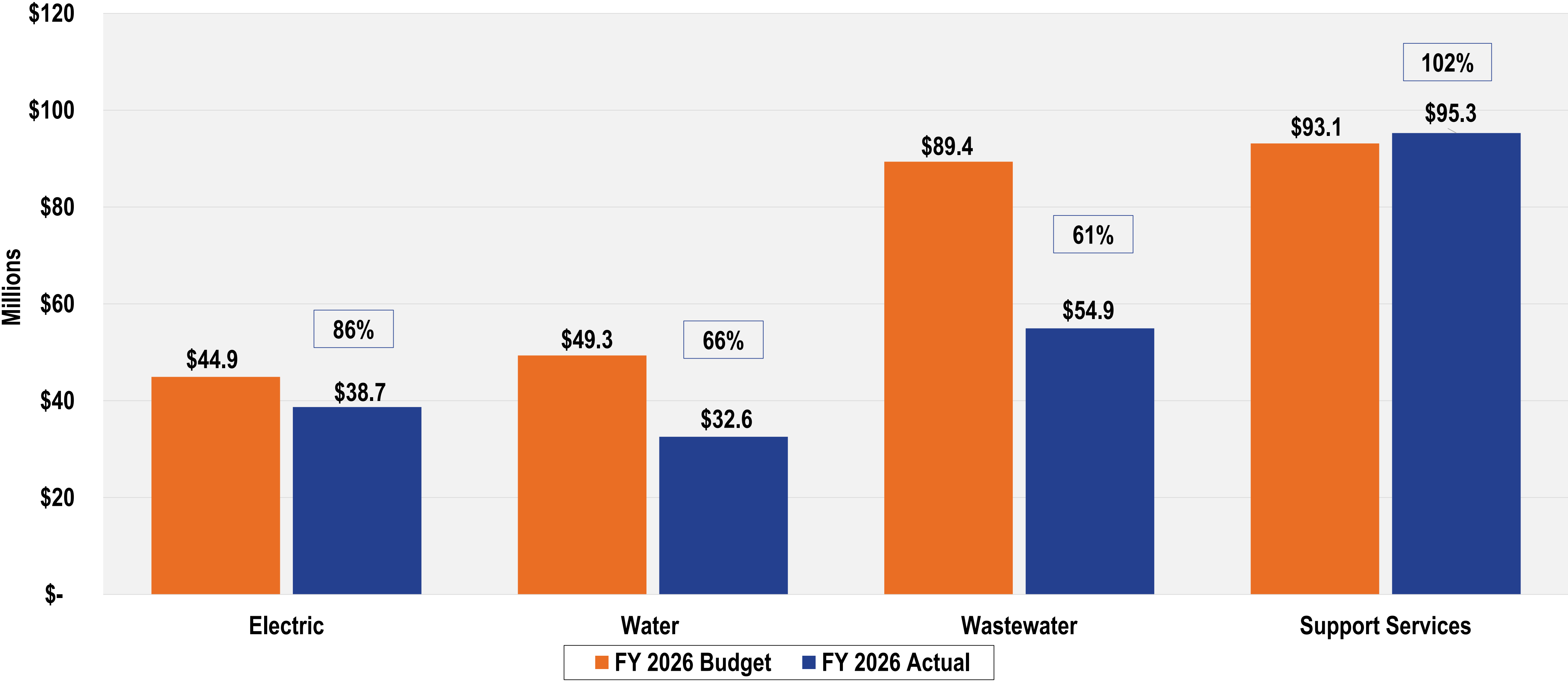


* Amounts shown are YTD for each month

Capital Project Expenditures

June 2026 YTD – Amounts in Millions*

92% of the Fiscal Year Elapsed



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Questions?

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