

Financial Update



- December 2025 Financials

- Kimberly DaCosta, Accounting Manager



Board Financial Policy Compliance - December 2025 YTD

	FY 2026 Budget	Financial Policy	FY 2026 Actual*
Debt to Capitalization (lower is better)	48.9%	≤55.0%	39.5%
Debt Service Coverage (higher is better)	2.75	≥2.40	4.88
Days Cash on Hand (higher is better)	220	≥140	260
Days Liquidity on Hand (higher is better)	N/A	N/A	426

* Amounts are calculated by annualizing the YTD results

Mission

Strengthening our community by providing resilient essential services

+ Vision

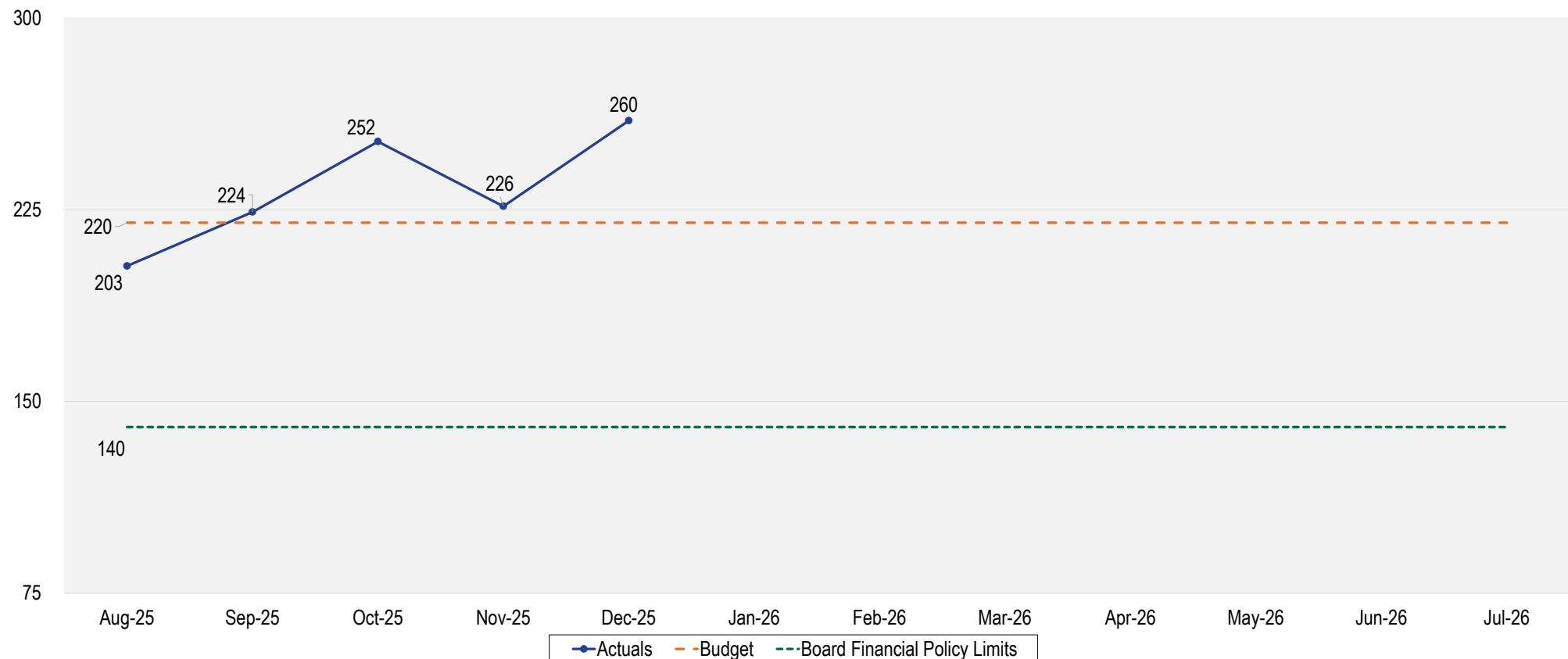
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Days Cash on Hand - December 2025 YTD



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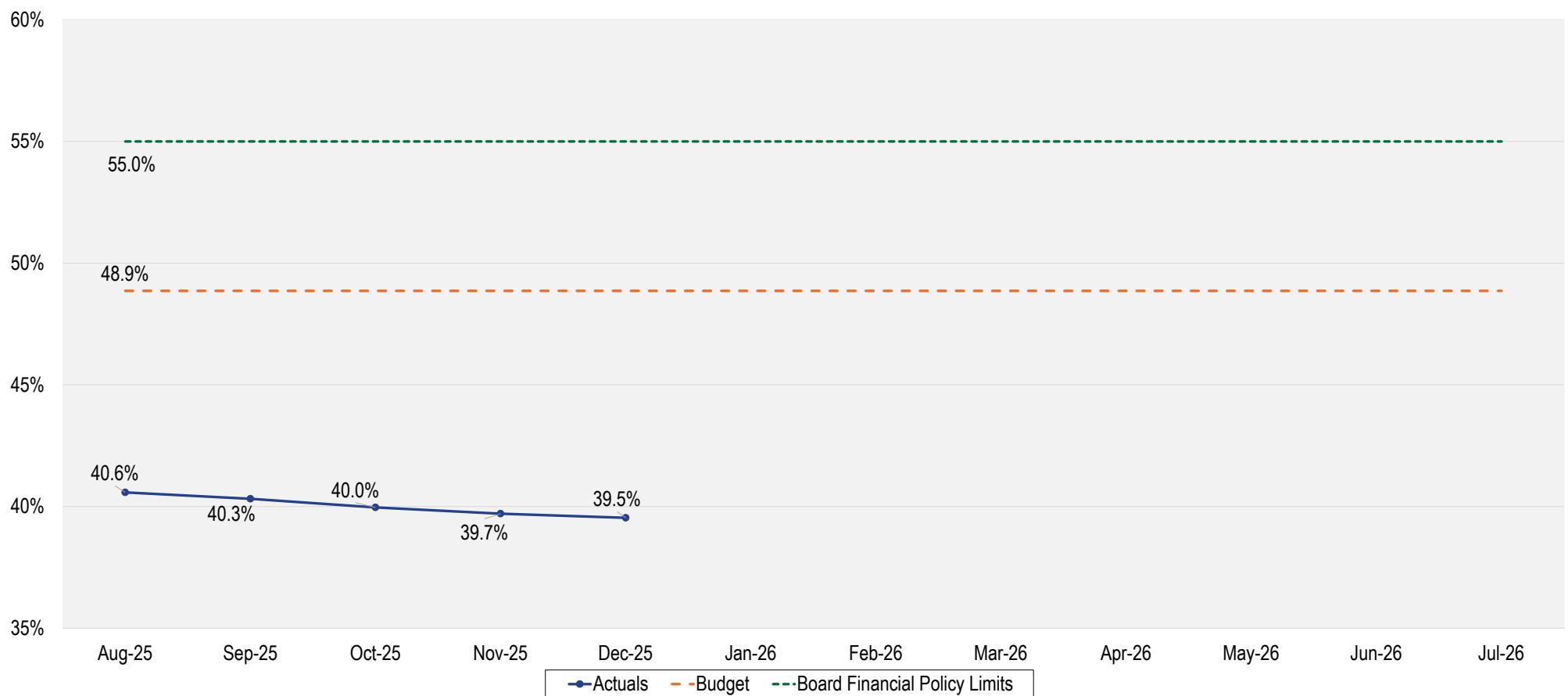
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Debt to Capitalization - December 2025 YTD



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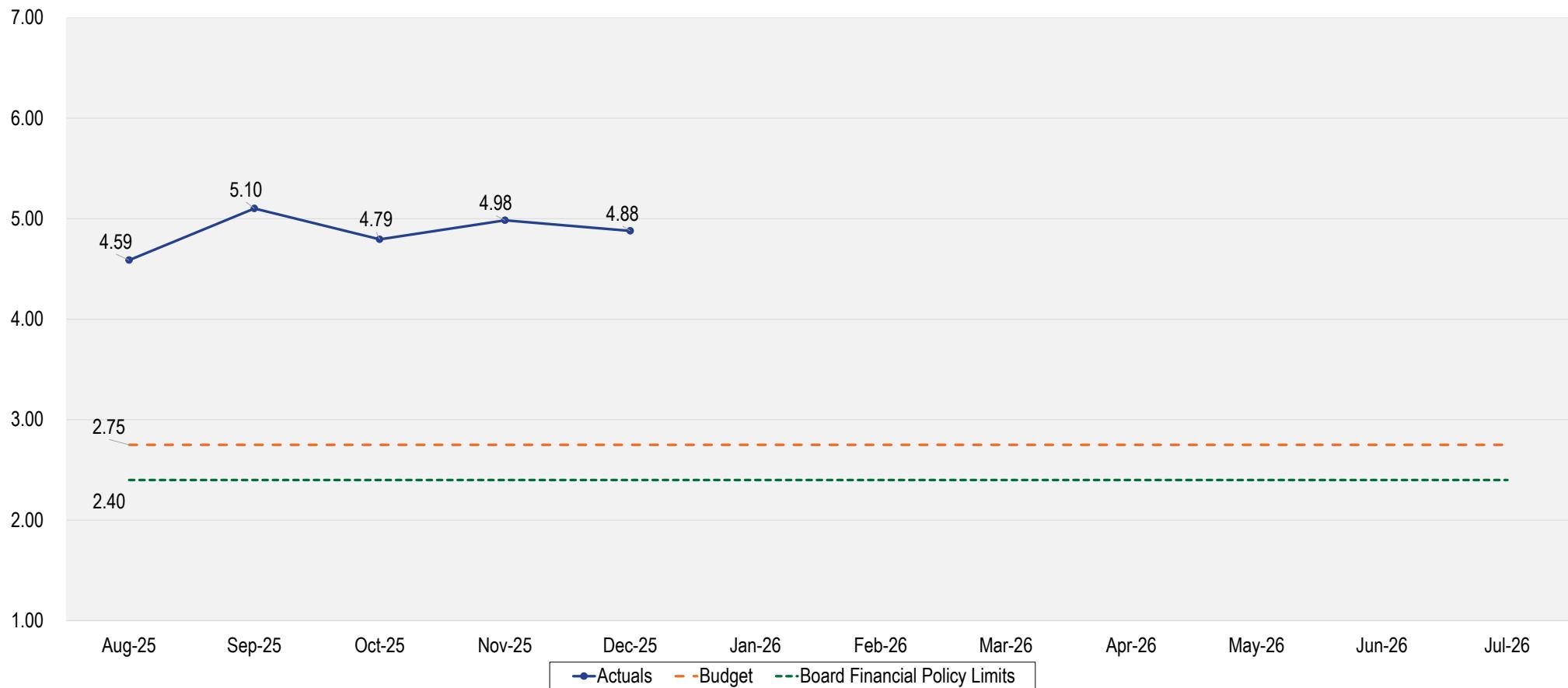
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Debt Service Coverage - December 2025 YTD



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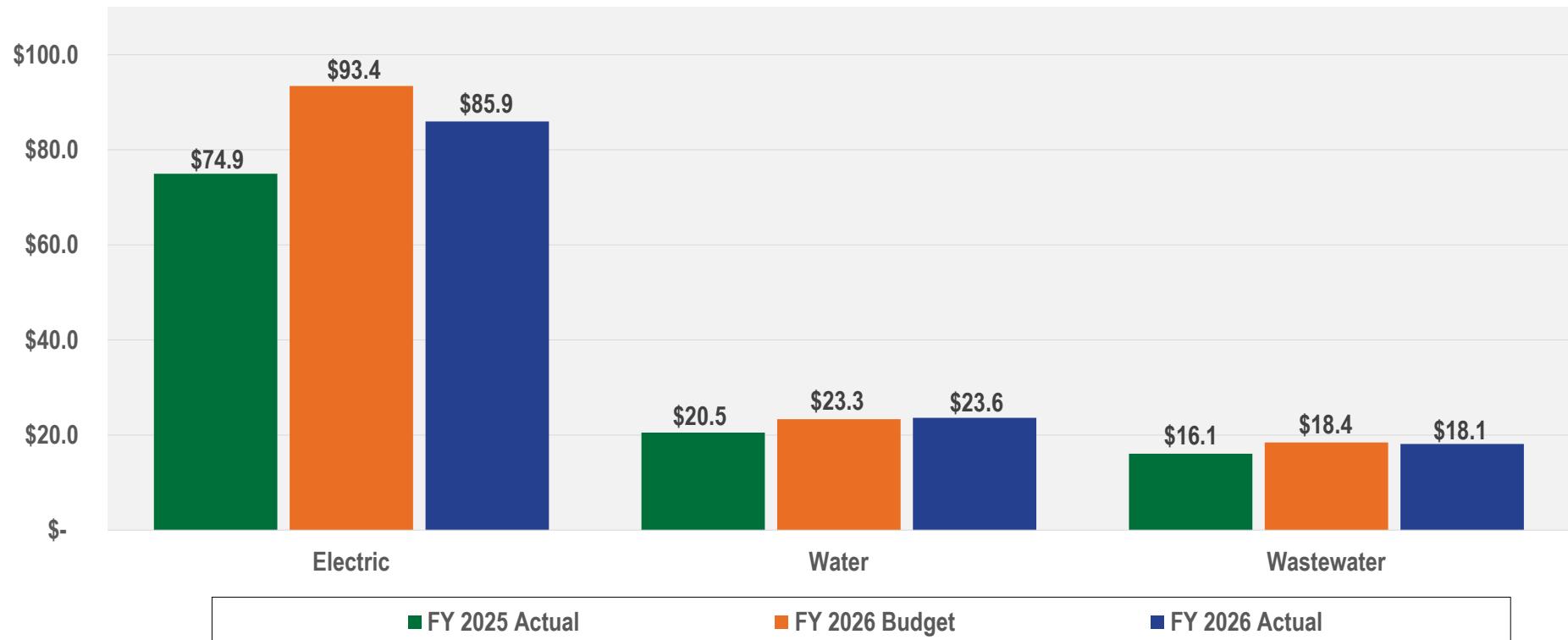
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Operating Revenue by LOB December 2025 YTD – Amounts in Millions



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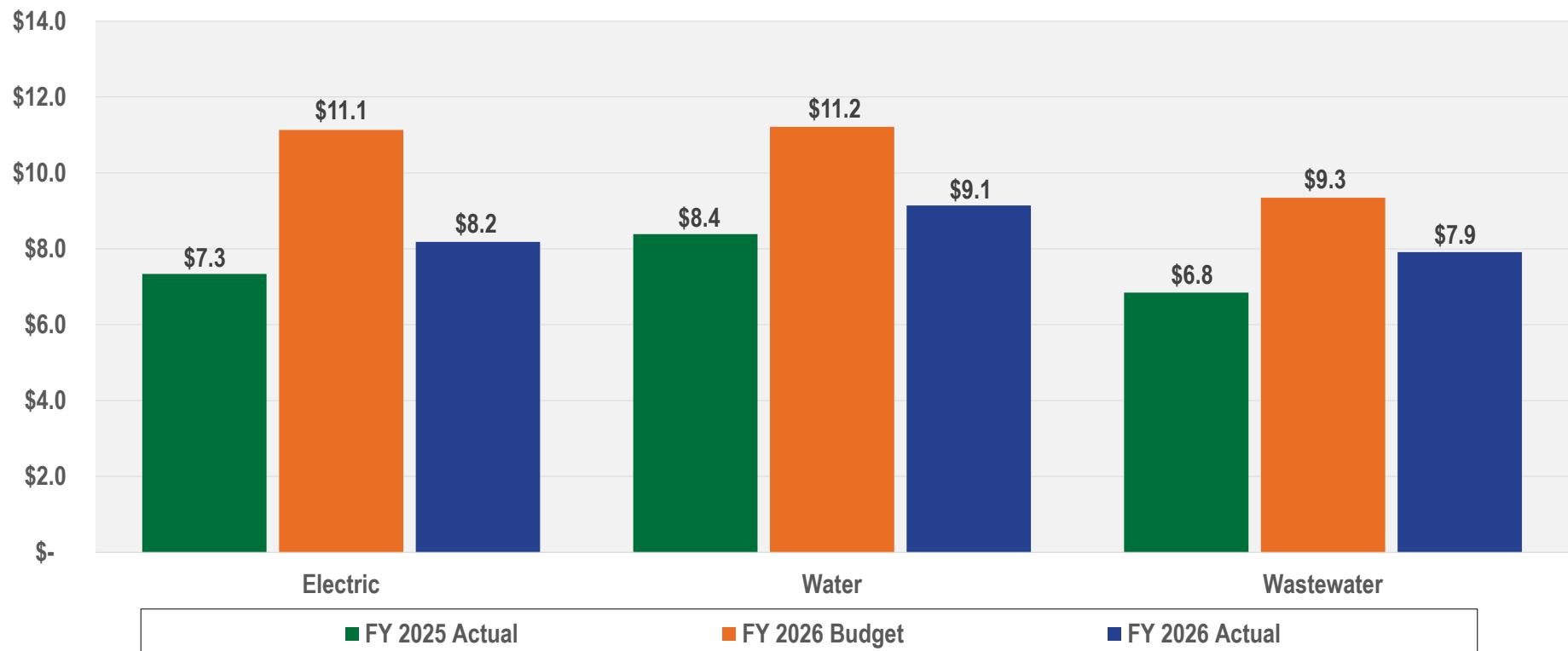
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Operating Expenses* by LOB December 2025 YTD – Amounts in Millions



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

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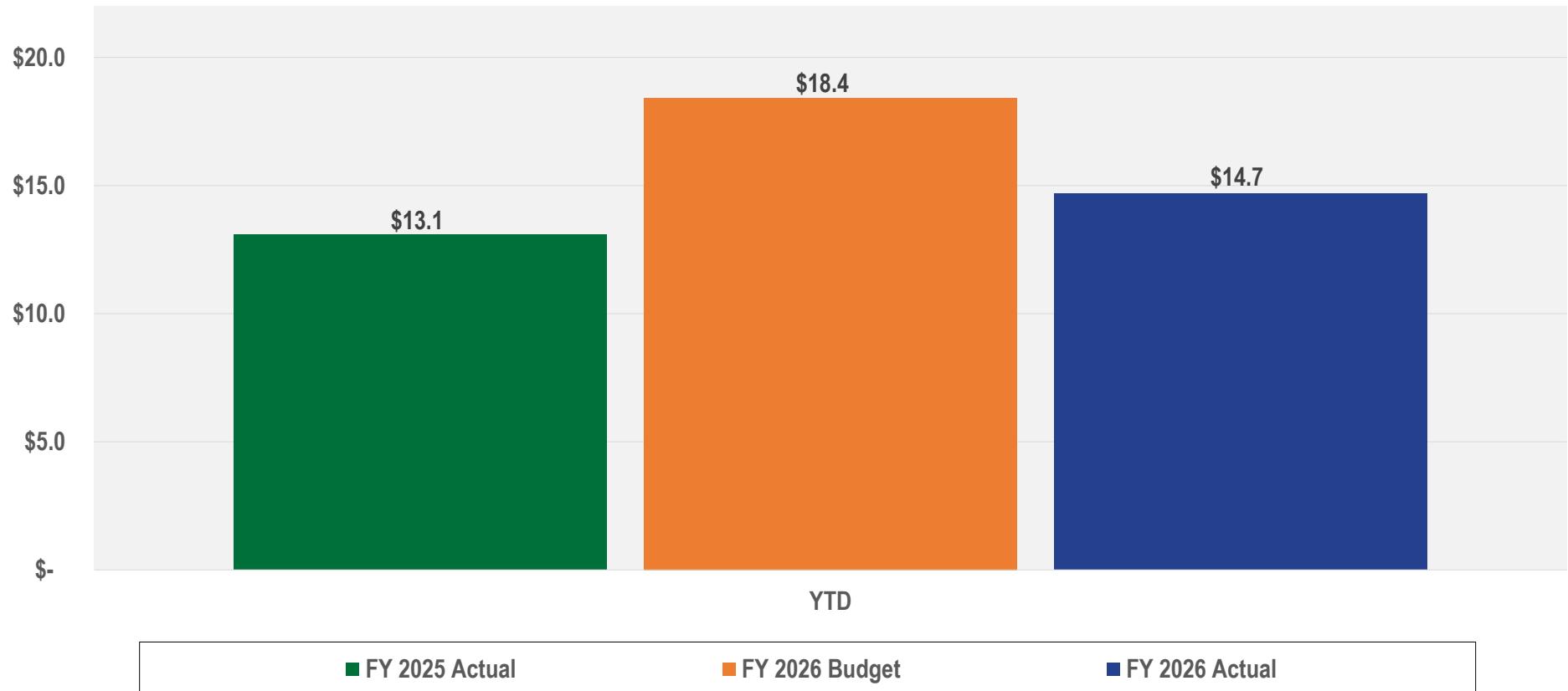
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Operating Expenses for Support Services

December 2025 – Amounts in Millions



* Prior to allocation to each line of business.

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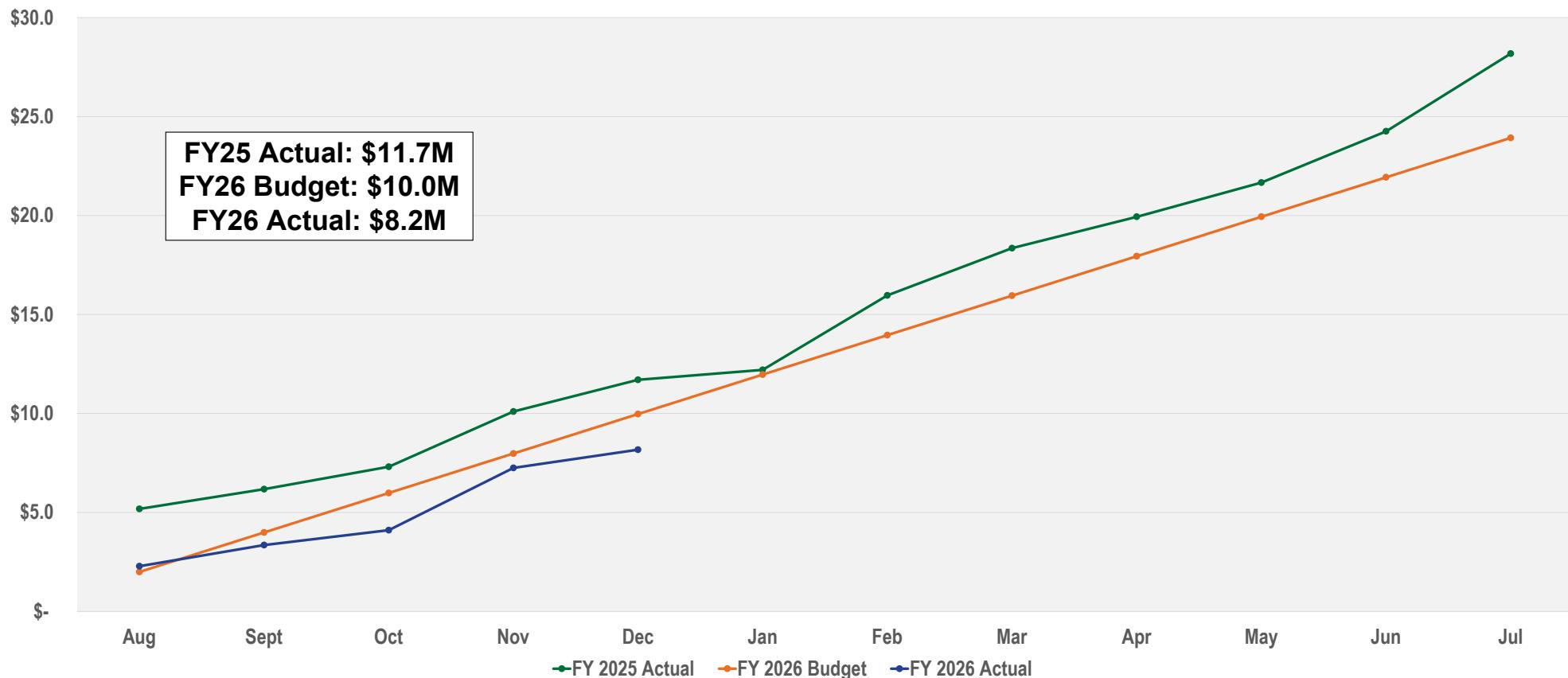
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Impact Fee Revenue

December 2025 YTD – Amounts in Millions*



* Amounts shown are YTD for each month

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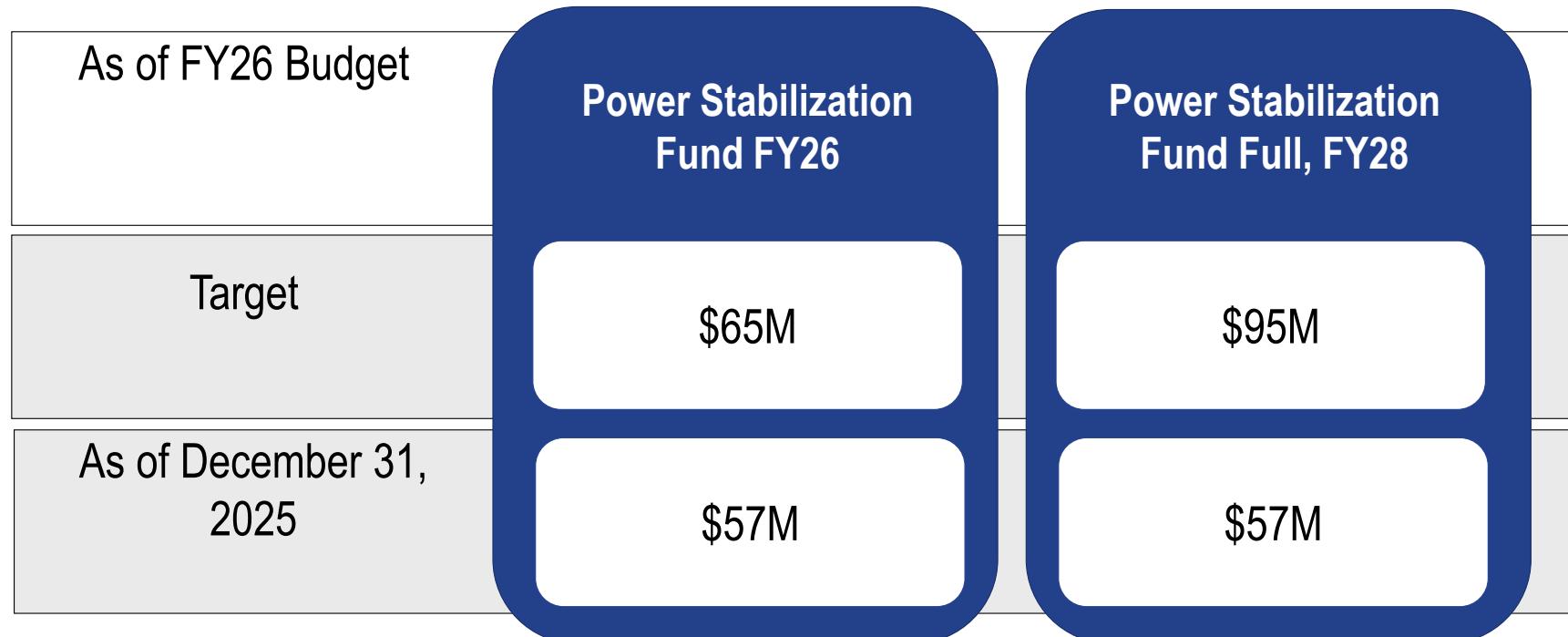
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Power Supply Reserves Update



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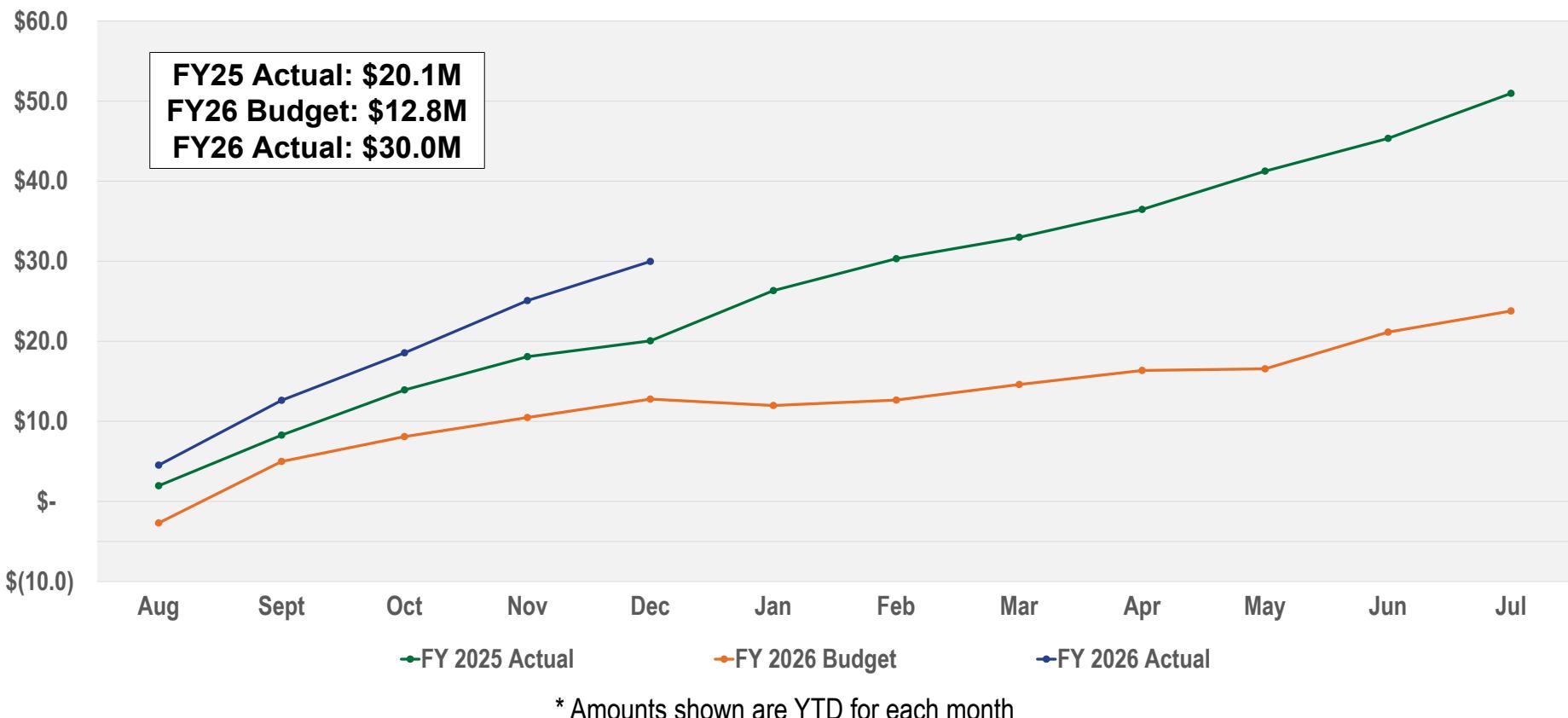
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Net Operating Income December 2025– Amounts in Millions*



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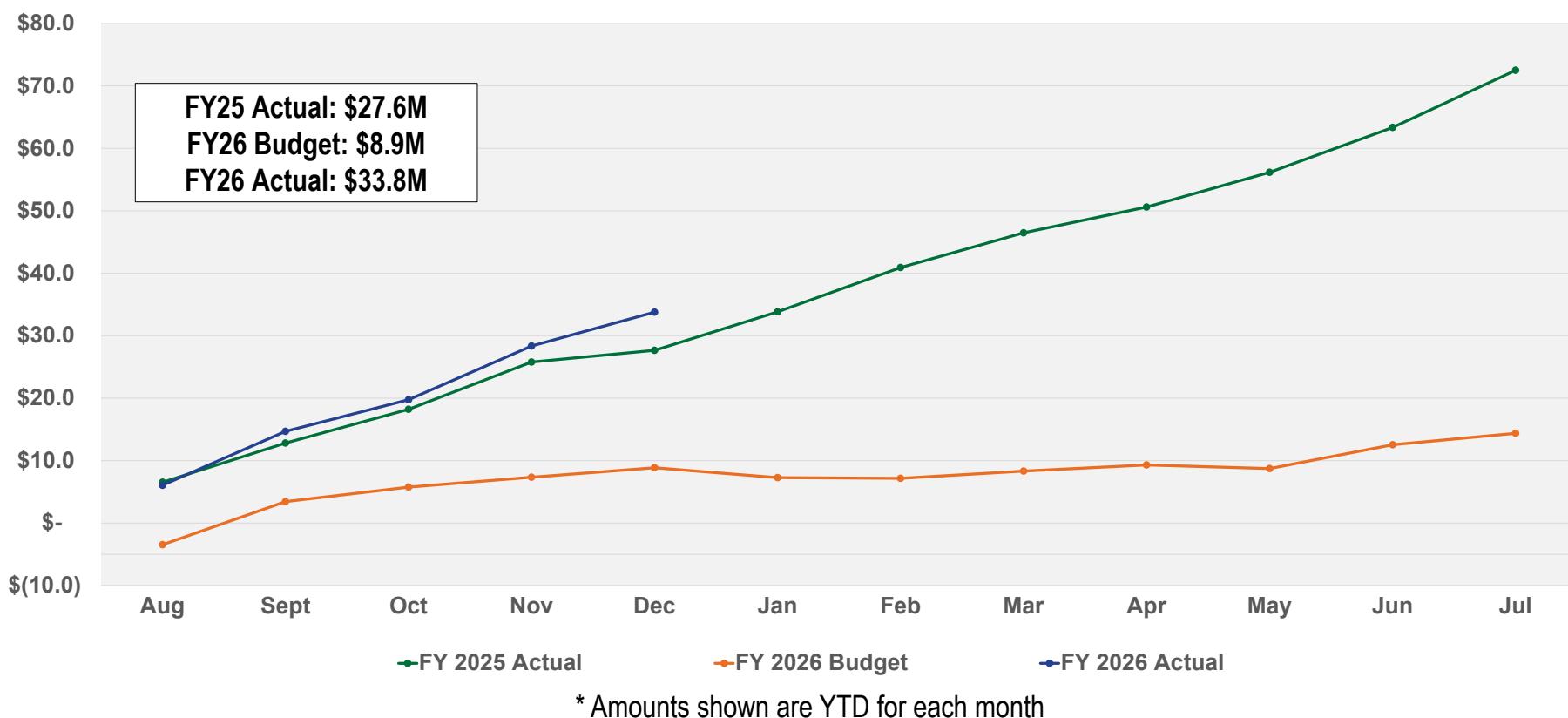
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Change in Net Position After Contributions December 2025– Amounts in Millions*



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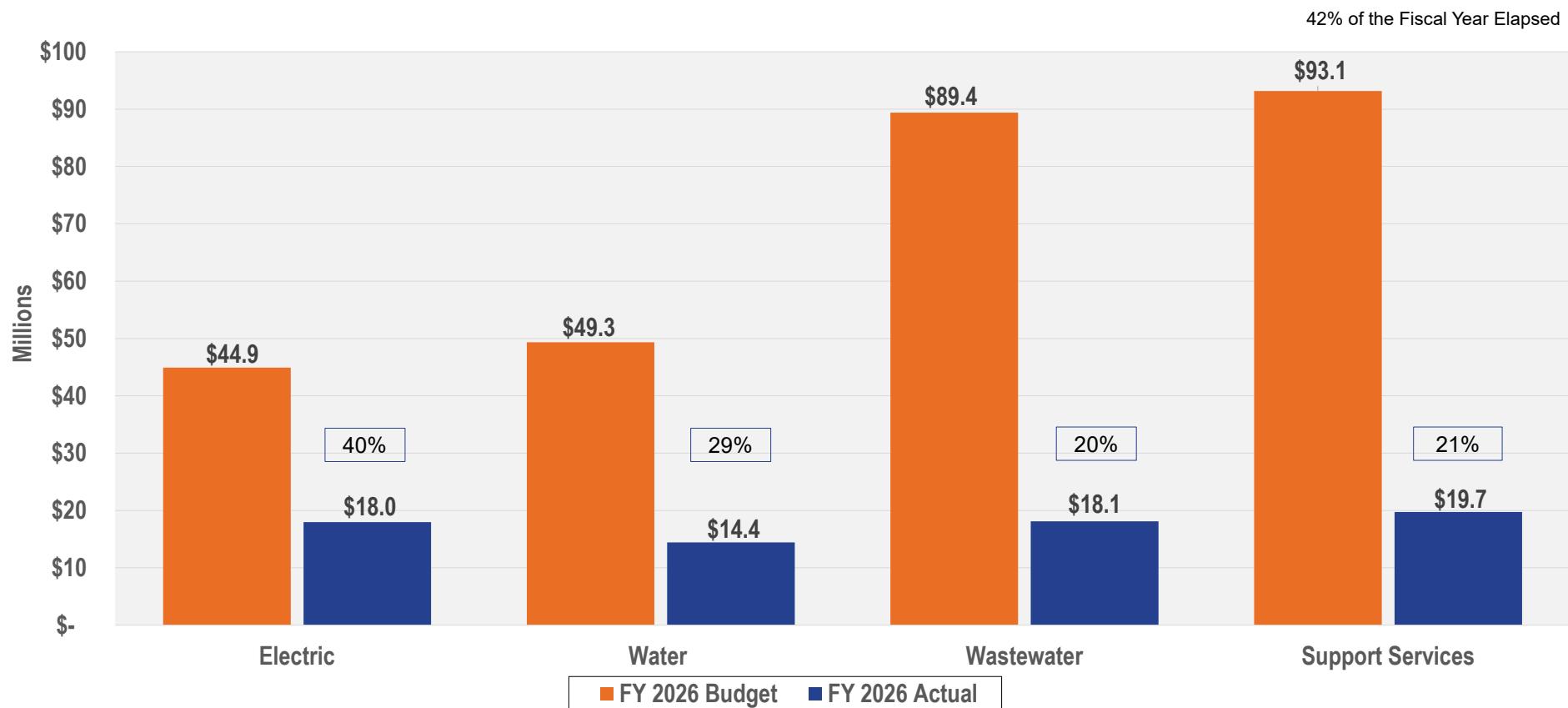
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Capital Project Expenditures

December 2025 YTD – Amounts in Millions*



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Questions?

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