

Financial Update

- June 2025 Financials

- Kimberly Huffman, Accounting Manager



Board Financial Policy Compliance - June 2025 YTD

	FY 2024 Actual	FY 2025 Budget	Financial Policy	FY 2025 Actual*
Debt to Capitalization (lower is better)	41.1%	45.5%	≤55.0%	41.0%
Debt Service Coverage (higher is better)	5.14	4.71	≥2.40	4.57
Days Cash on Hand (higher is better)	208	224	≥140	263
Days Liquidity on Hand (higher is better)	495	N/A	N/A	558

* 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

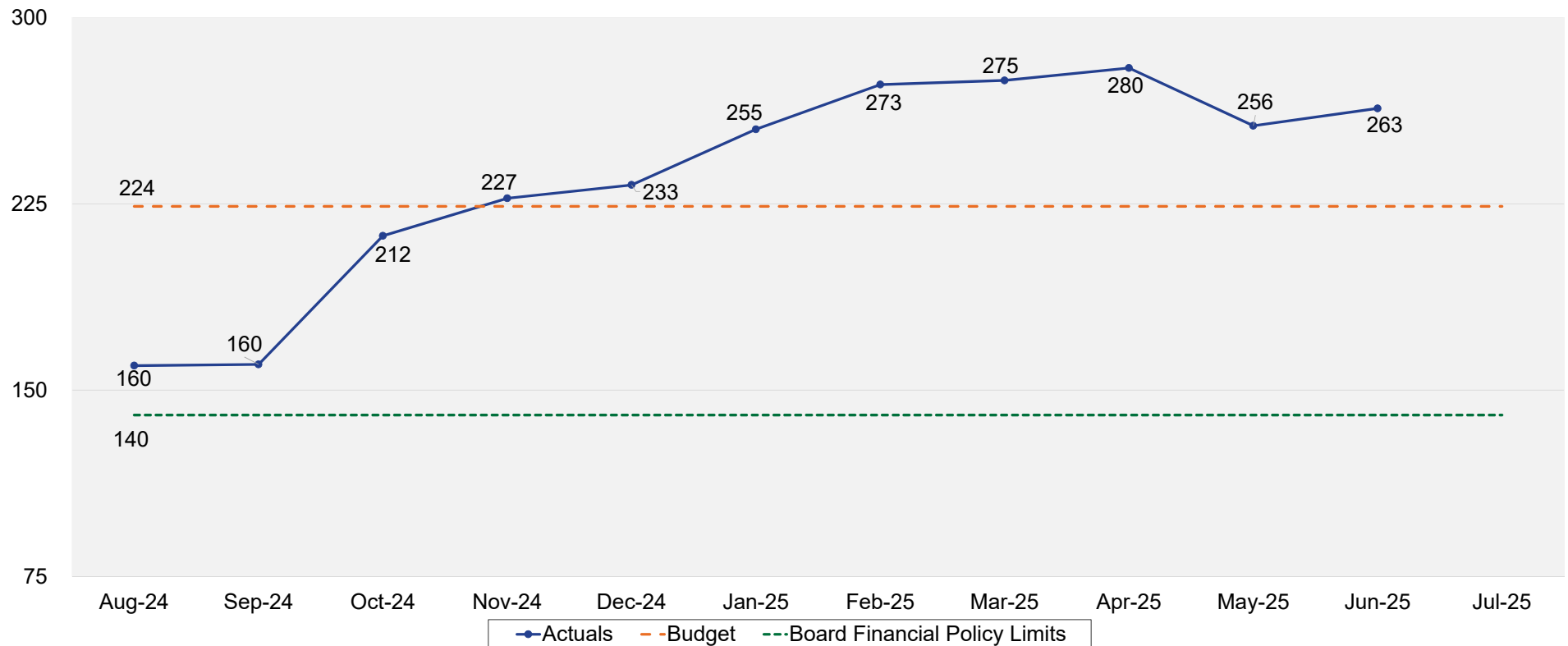
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Core Values

Safety, Team, Integrity, Culture, and Stewardship



Days Cash on Hand - June 2025 YTD



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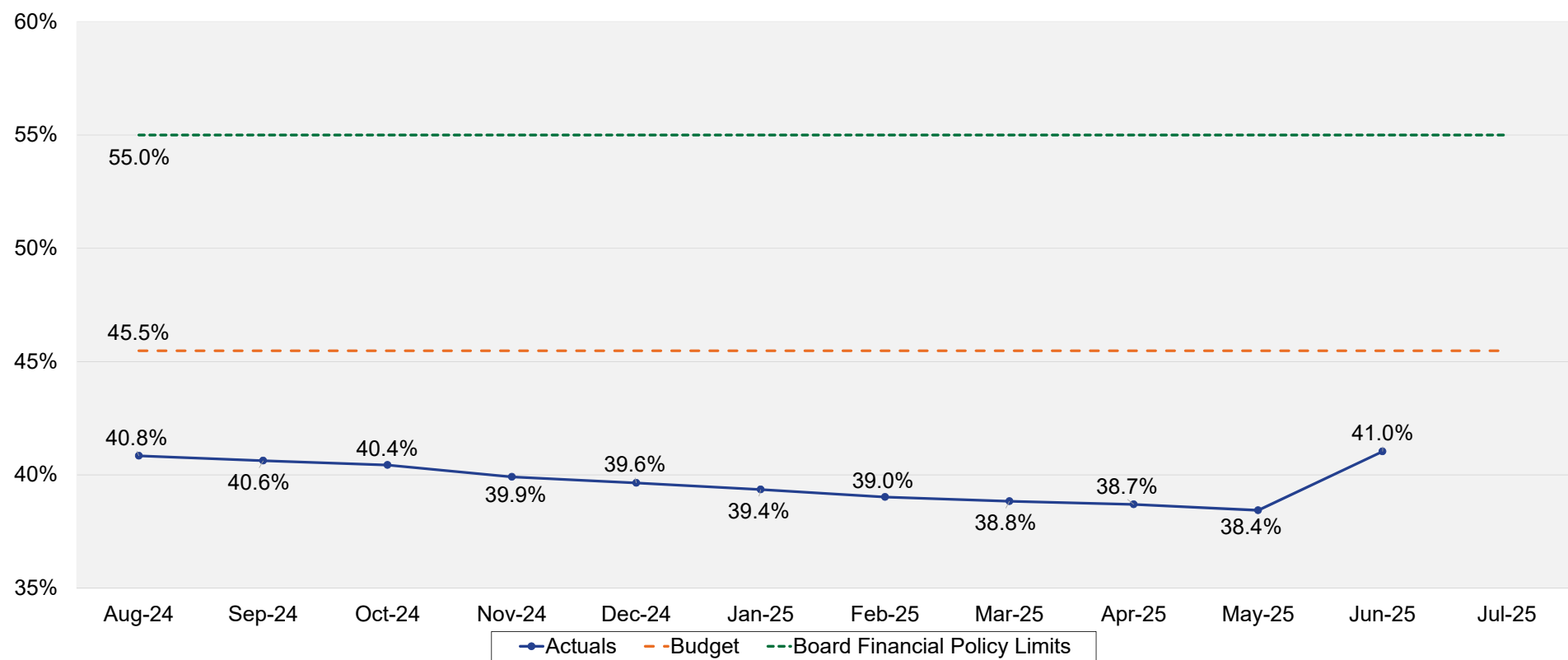


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Debt to Capitalization - June 2025 YTD



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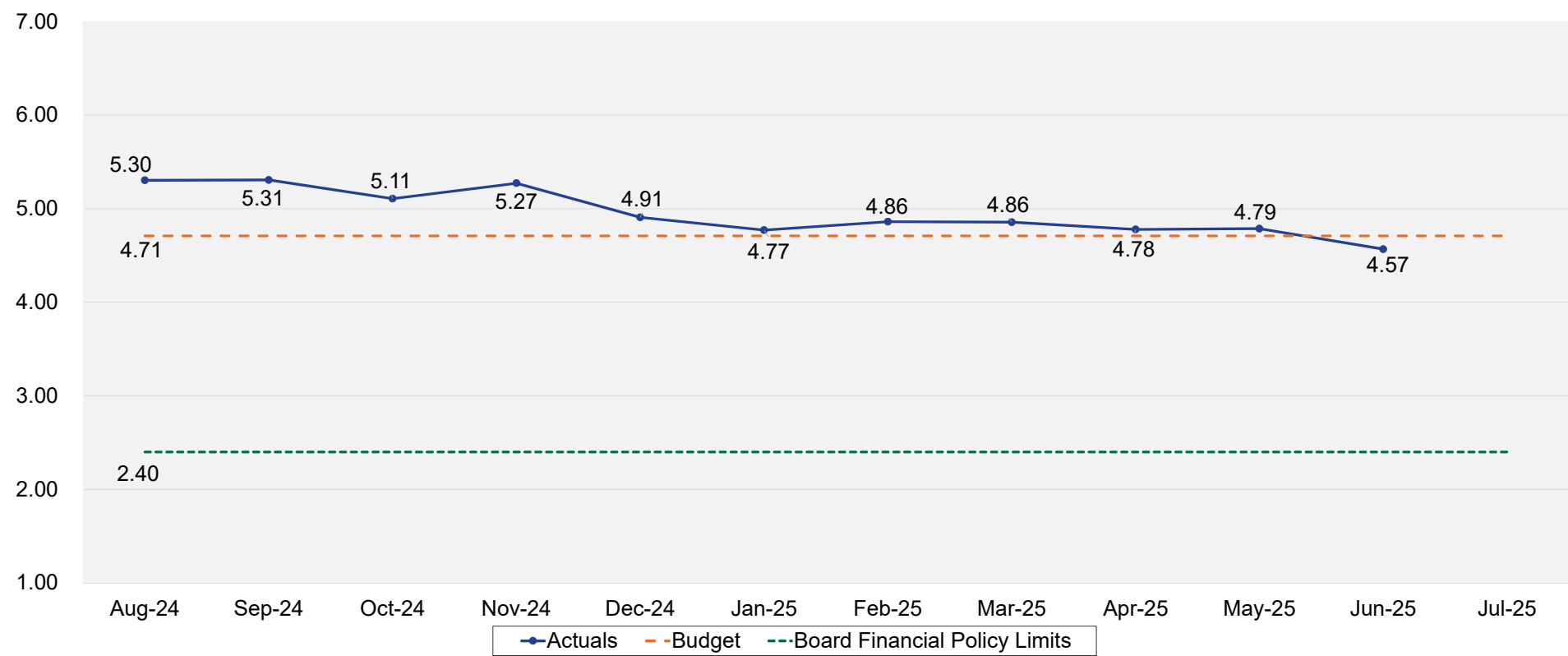


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Debt Service Coverage - June 2025 YTD



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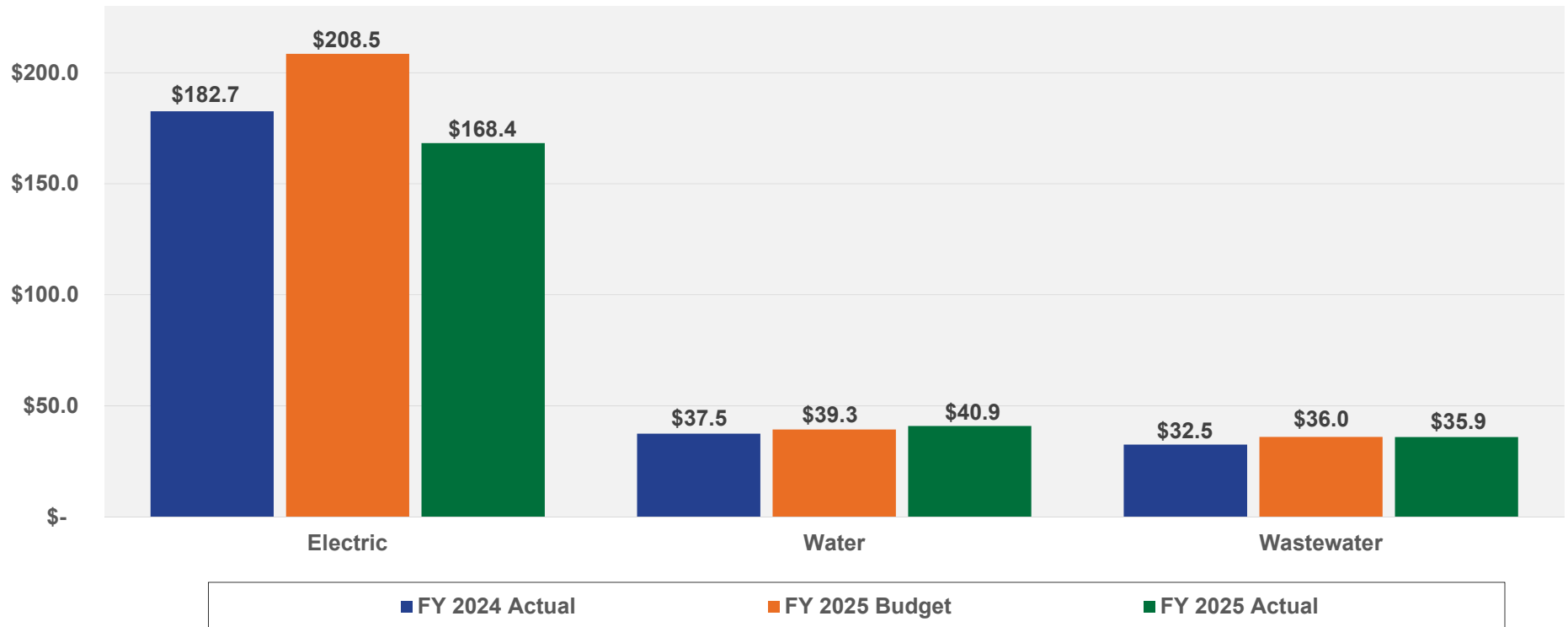
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Operating Revenue by LOB

June 2025 YTD – Amounts in Millions



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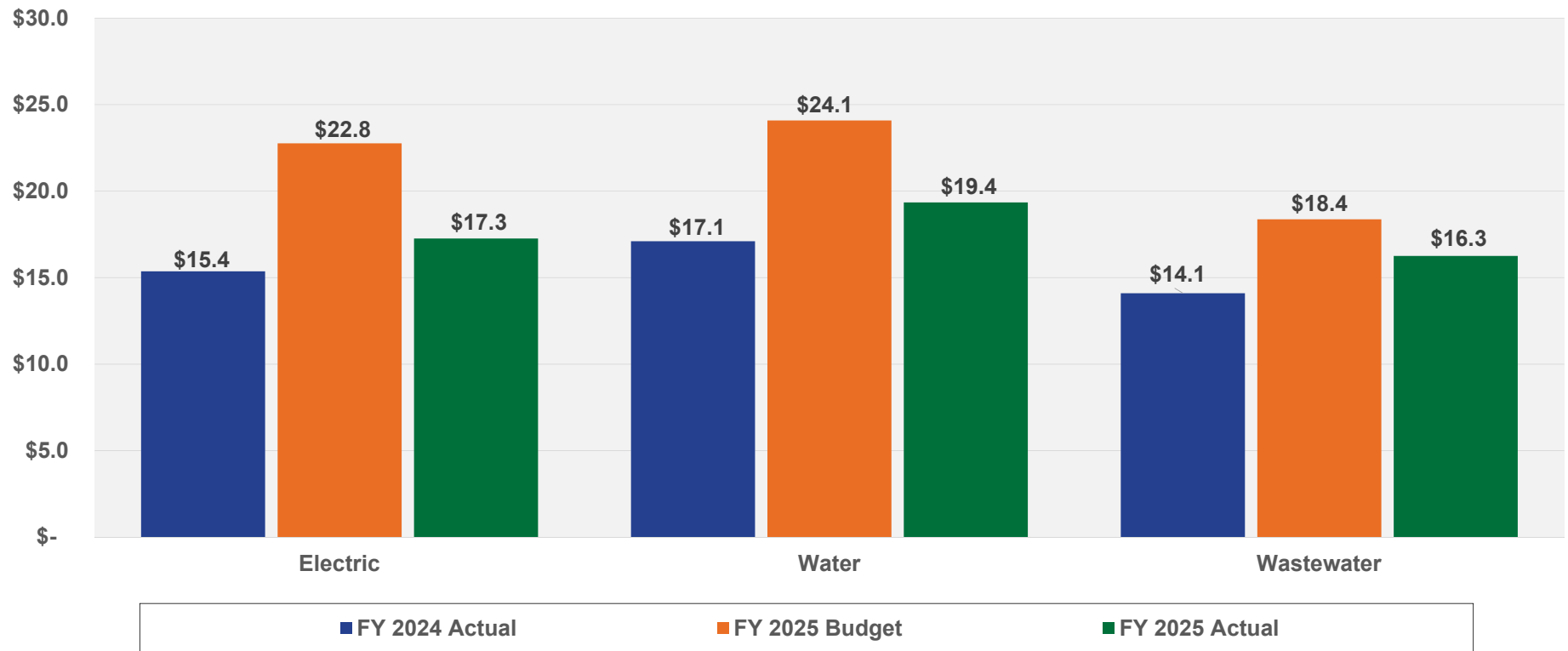
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Operating Expenses* by LOB June 2025 YTD – Amounts in Millions



*Excludes purchased power, purchased water, and depreciation expense

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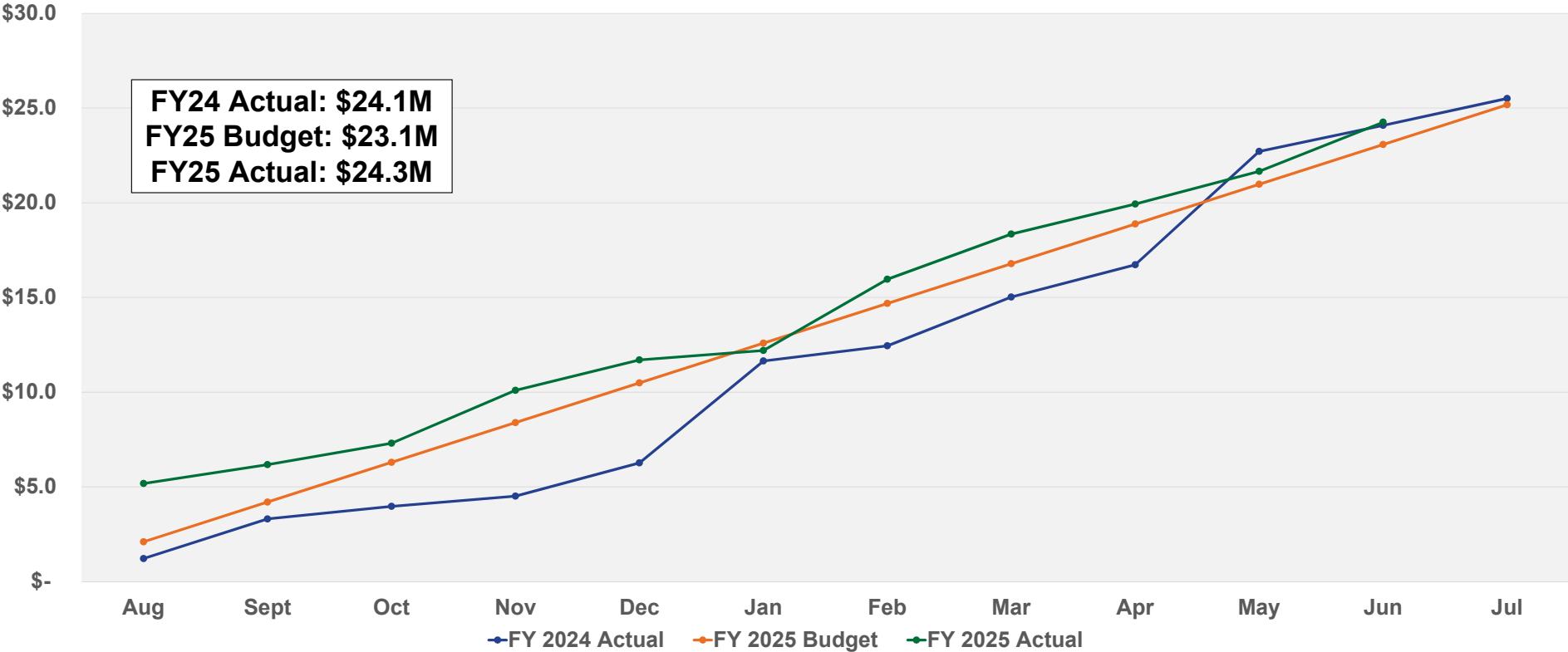
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Impact Fee Revenues

June 2025 YTD – Amounts in Millions*



* Amounts shown are YTD for each month

Power Supply Reserves Update

As of FY25 Budget	Power Stabilization Fund FY25	Power Stabilization Fund Full, FY28
Target	\$50M	\$95M
As of June 30, 2025	\$49M	\$49M

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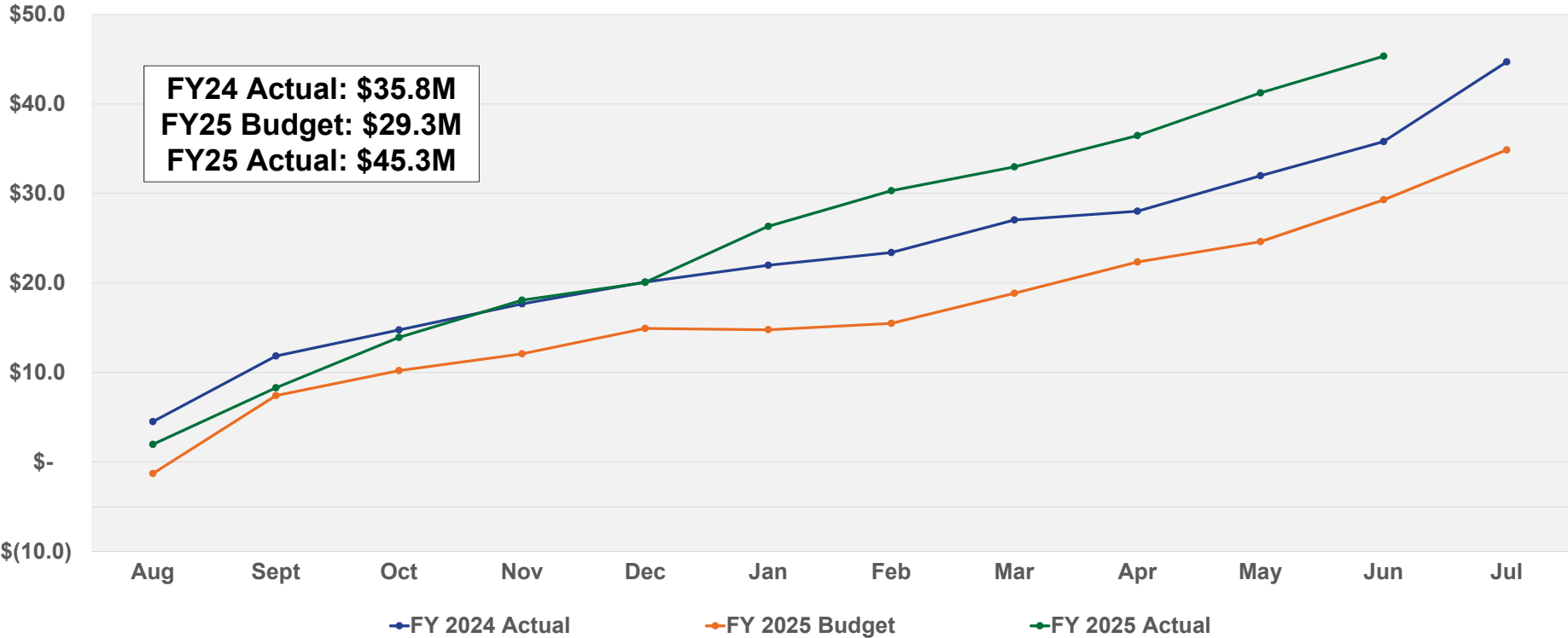
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Net Operating Income

June 2025– Amounts in Millions*



* Amounts shown are YTD for each month

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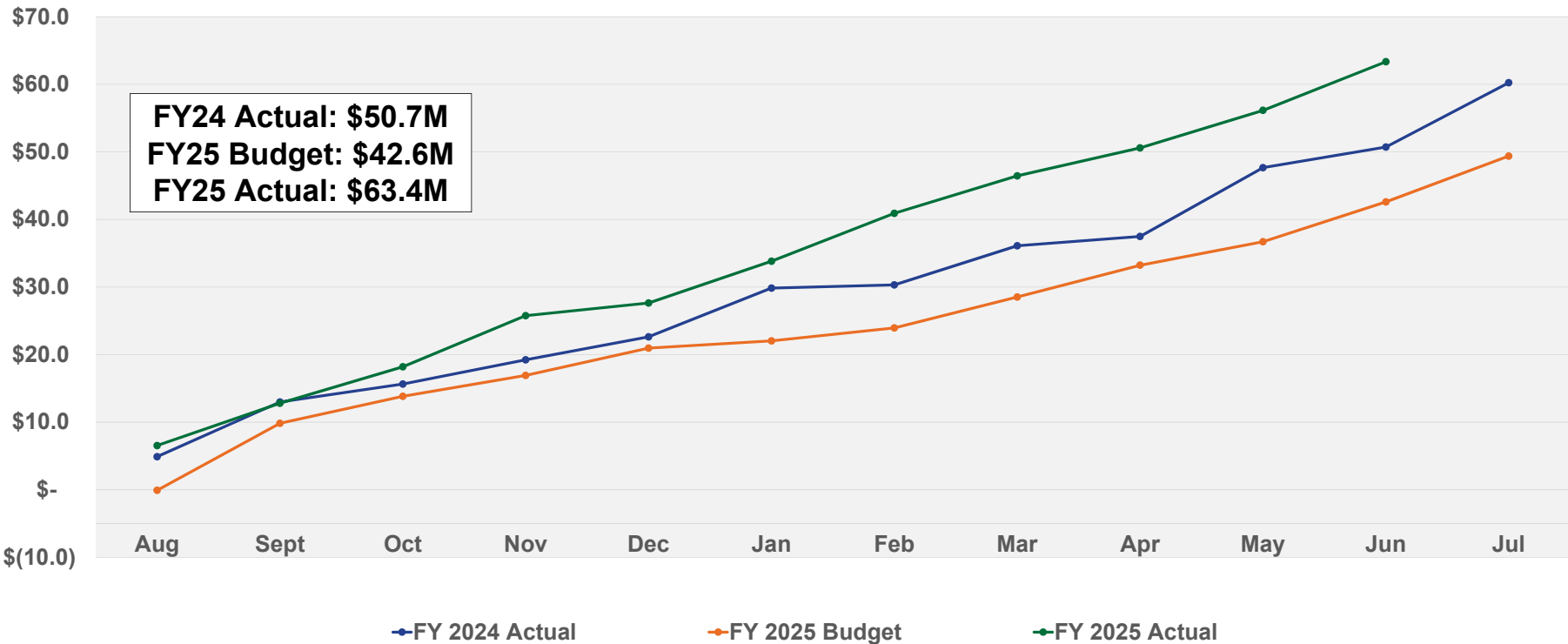
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Change in Net Position After Contributions June 2025– Amounts in Millions*



* Amounts shown are YTD for each month

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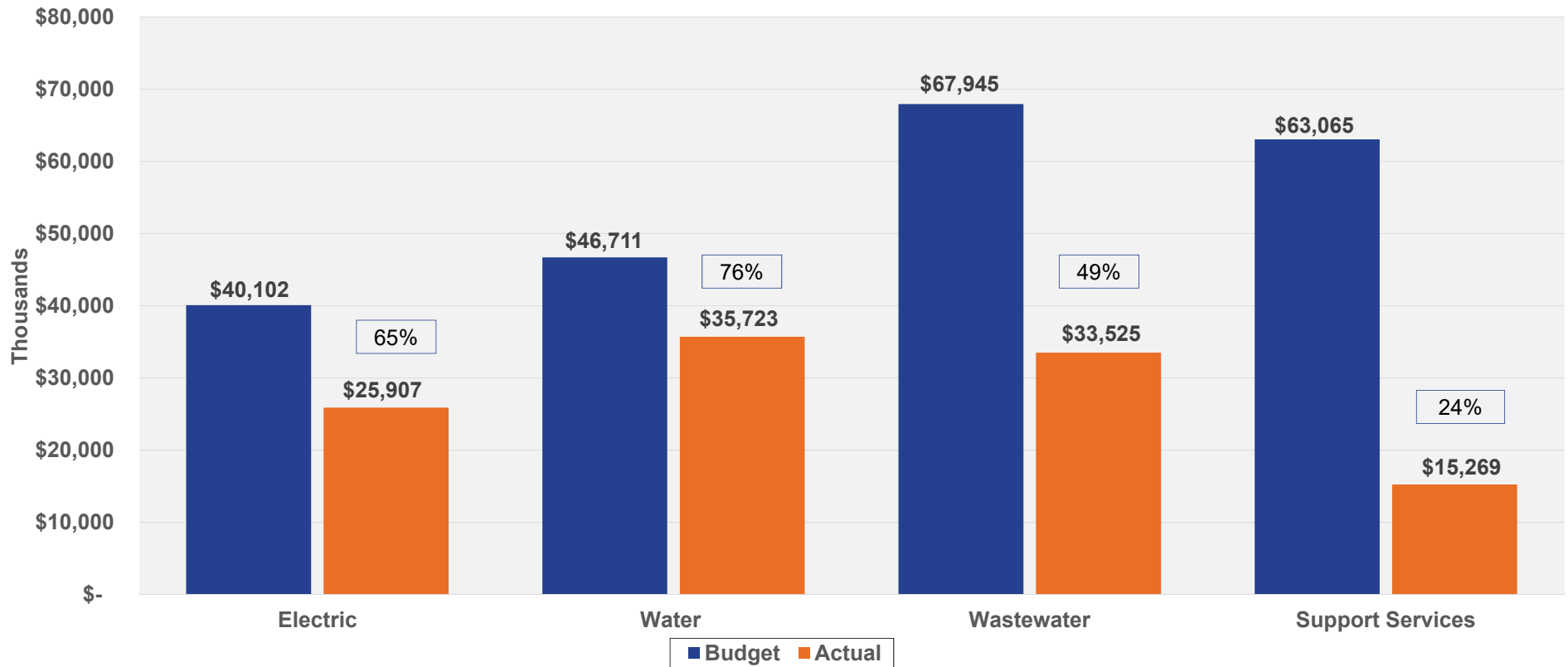
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Capital Project Expenditures

June 2025 YTD – Amounts in Thousands



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Questions?

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