

MONTHLY PERFORMANCE UPDATE

PRESENTED BY:

AGENDA

- REVENUE AND EXPENSE IMPROVEMENTS

- Revenue improvements were driven by weather and higher fuel costs
- Expense improvements were driven by lower than expected financing costs



NATURAL GAS COST TREND
&
CUSTOMER IMPACT

RESIDENTIAL BILL IMPACT

- N.0(e are)4(seeing)-13(sev)0(er)16(al5 rv)10(enu and expense trends)



Thank You

NET INCOME

3+9 LE FORECAST VS. BUDGET

FY2023 REVISED NET INCOME FORECAST

BUDGET TO FORECAST WALK-FORWARD

Higher YTD
sales than

FLOW OF FUNDS

FY2023 TIER 1 METRIC SUMMARY

AS OF APRIL 30, 2022

FY2023 TIER 1 METRIC REPORT

AS OF APRIL 30, 2022



