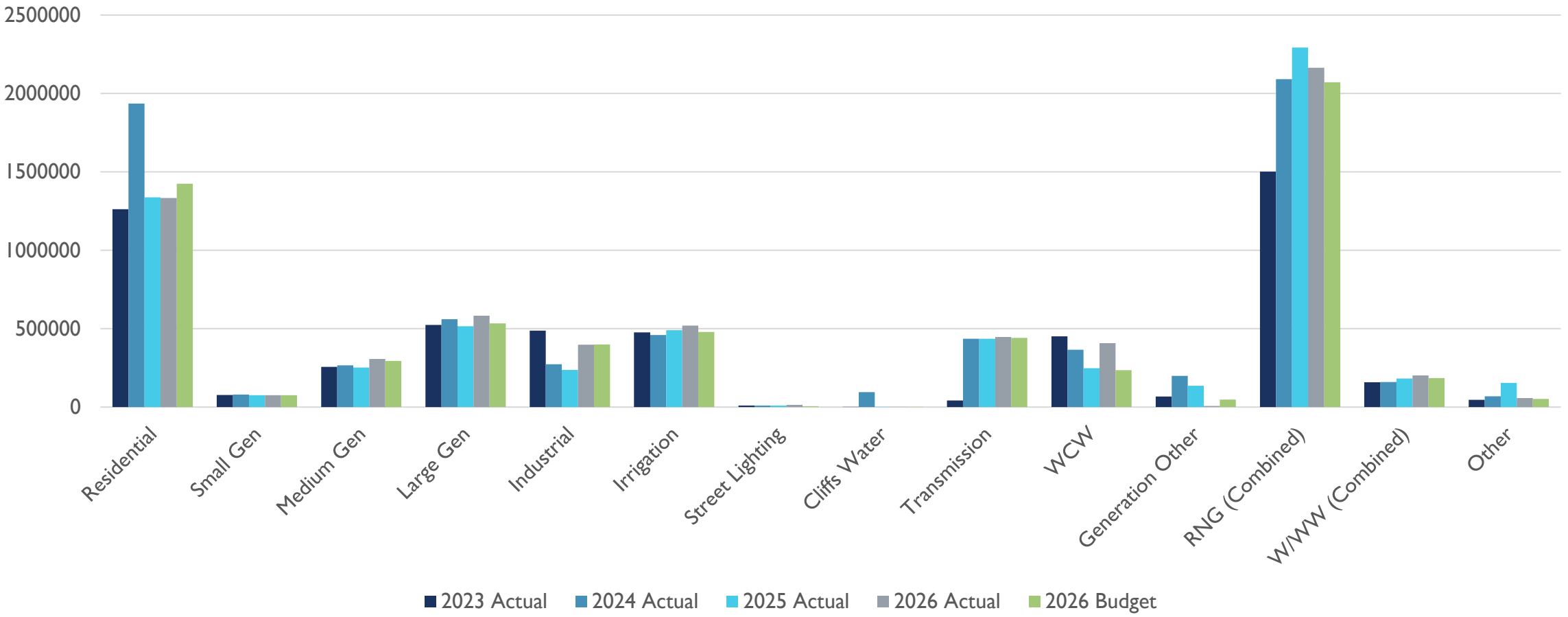
FINANCIAL HIGHLIGHTS

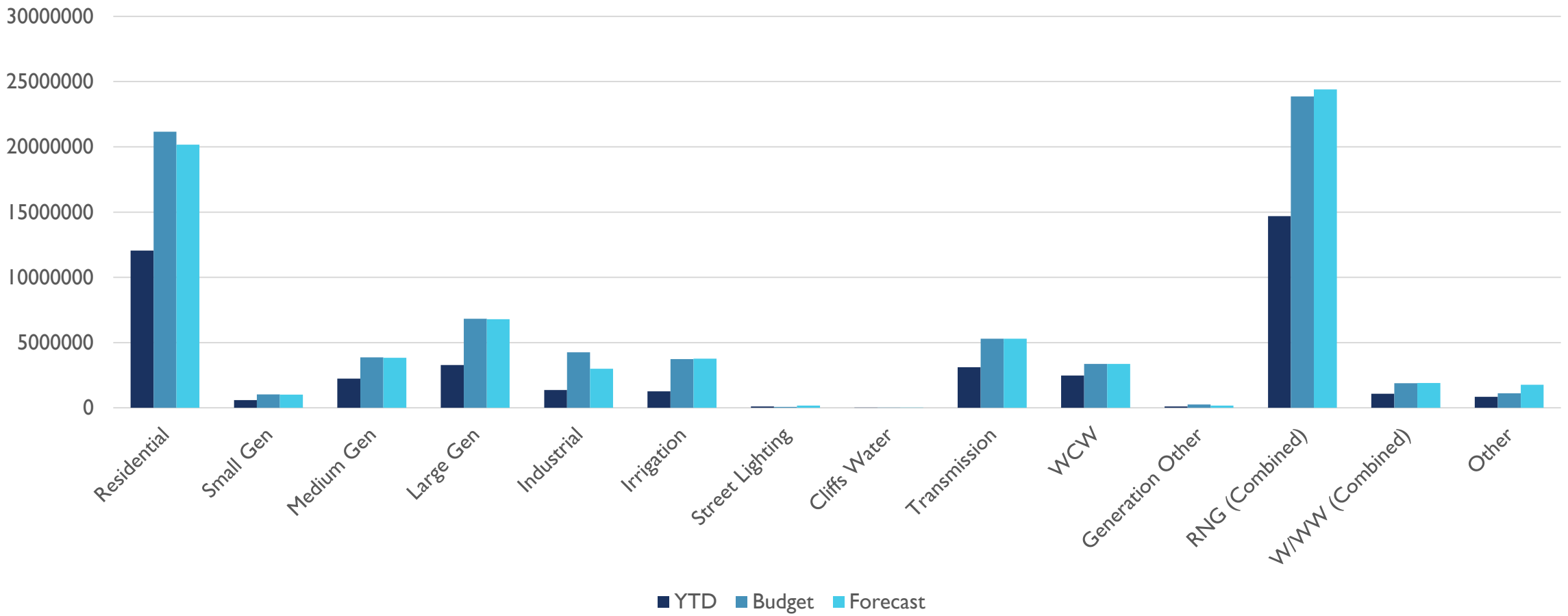
JULY 2026



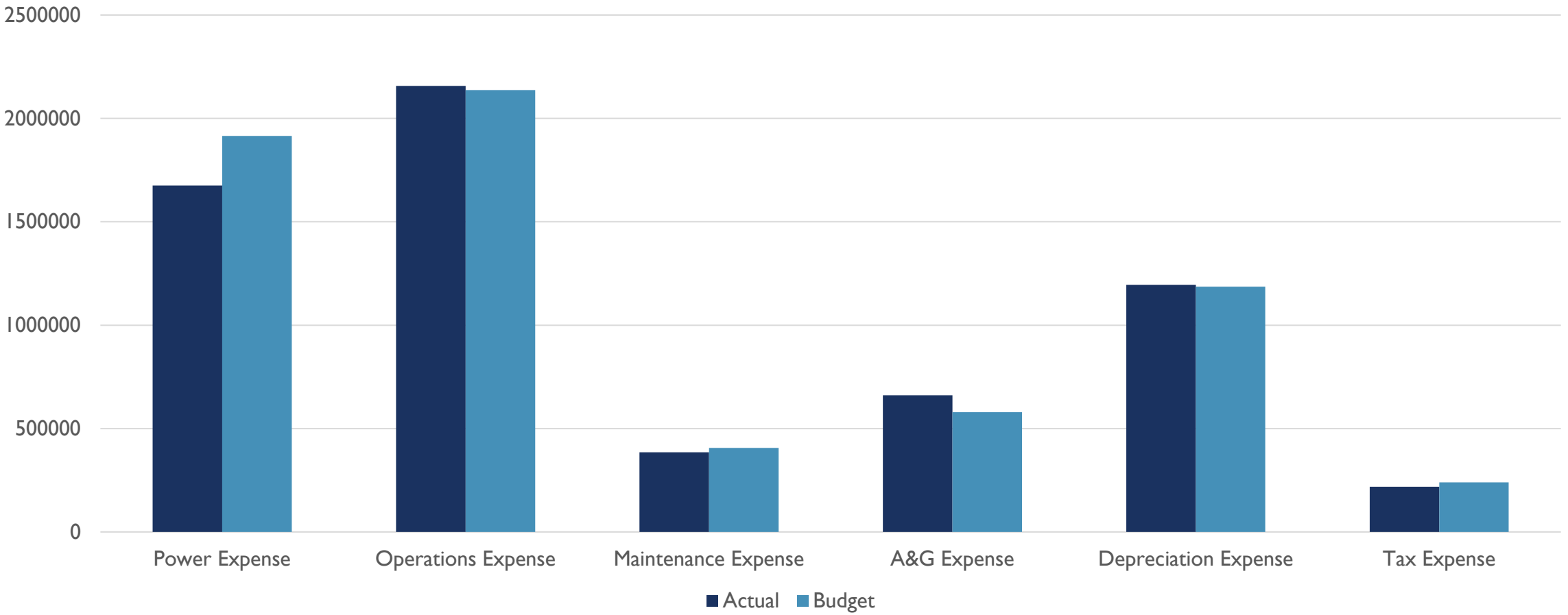
REVENUE: JULY



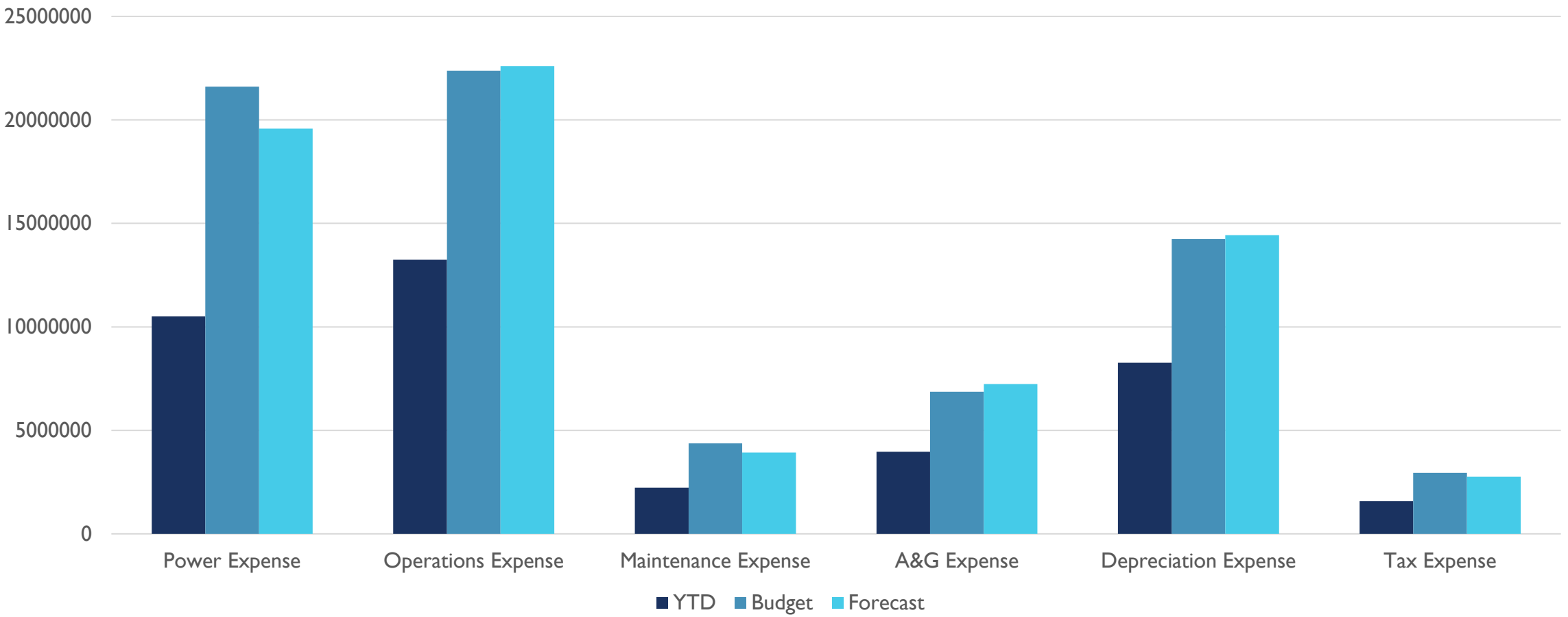
REVENUE:YTD ACTUAL, BUDGET & FORECAST



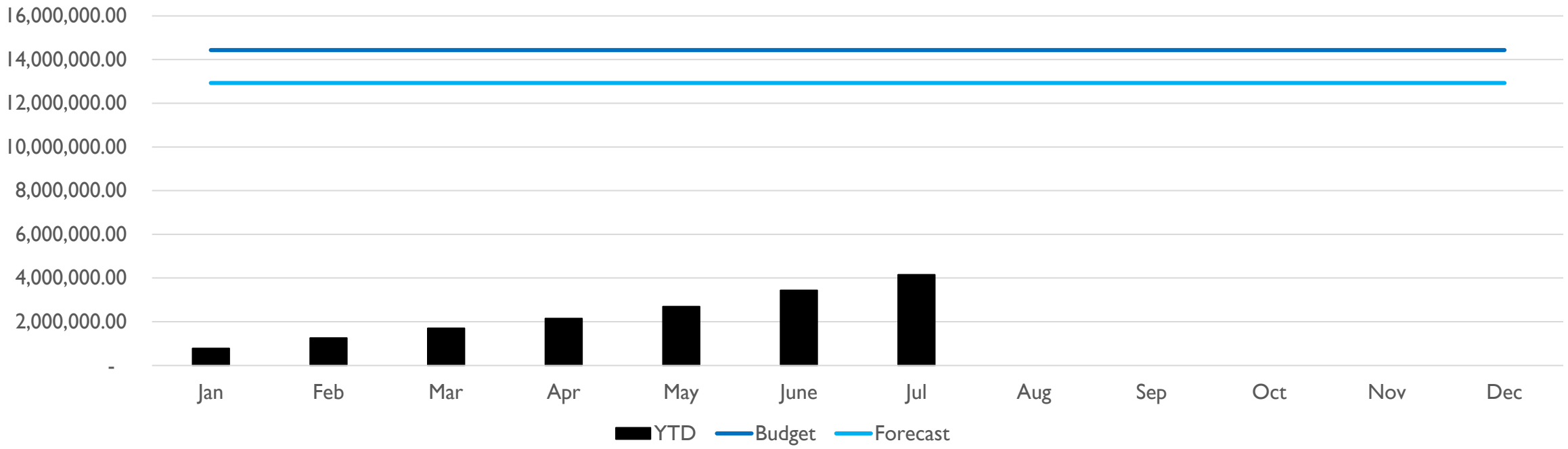
EXPENSE: JULY



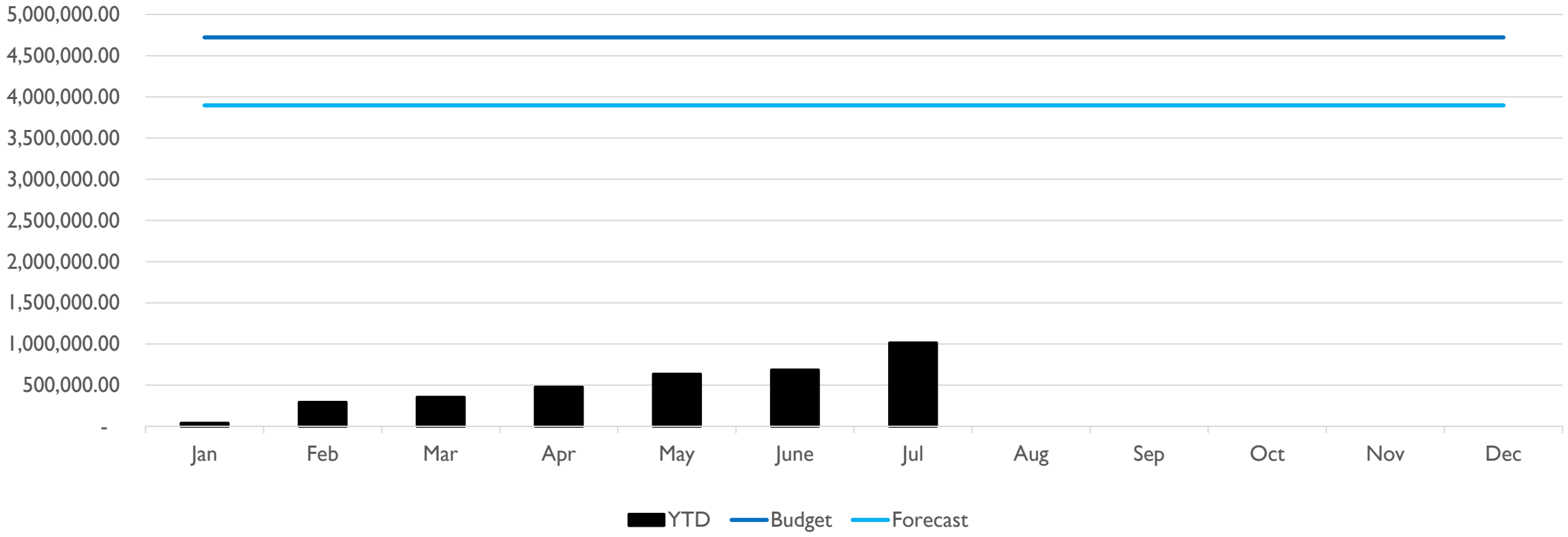
EXPENSE: YTD ACTUAL, BUDGET & FORECAST



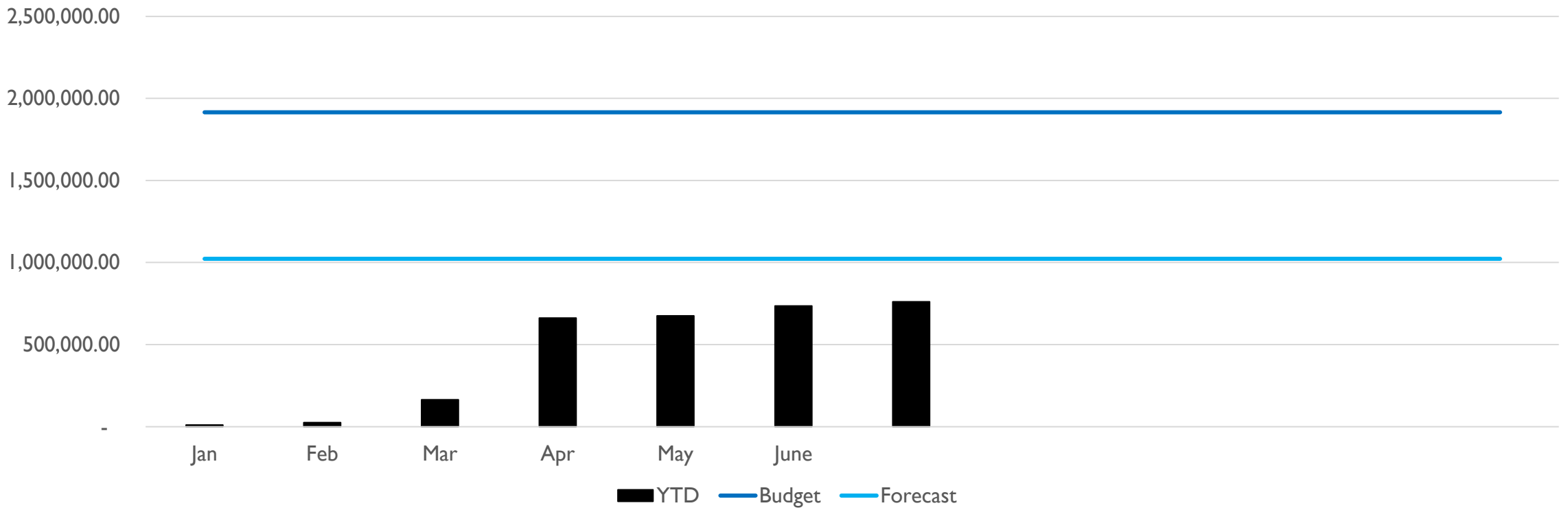
CAPITAL EXPENDITURES - ELECTRIC



CAPITAL EXPENDITURES - RNG



CAPITAL EXPENDITURES – WATER/WASTEWATER



BORROWING METRICS

Forecast

- DSC (All Debt): 2.10
- DSC (Parity Only): 2.78
- Days Cash on Hand: 302
- Days Liquidity on Hand: 374

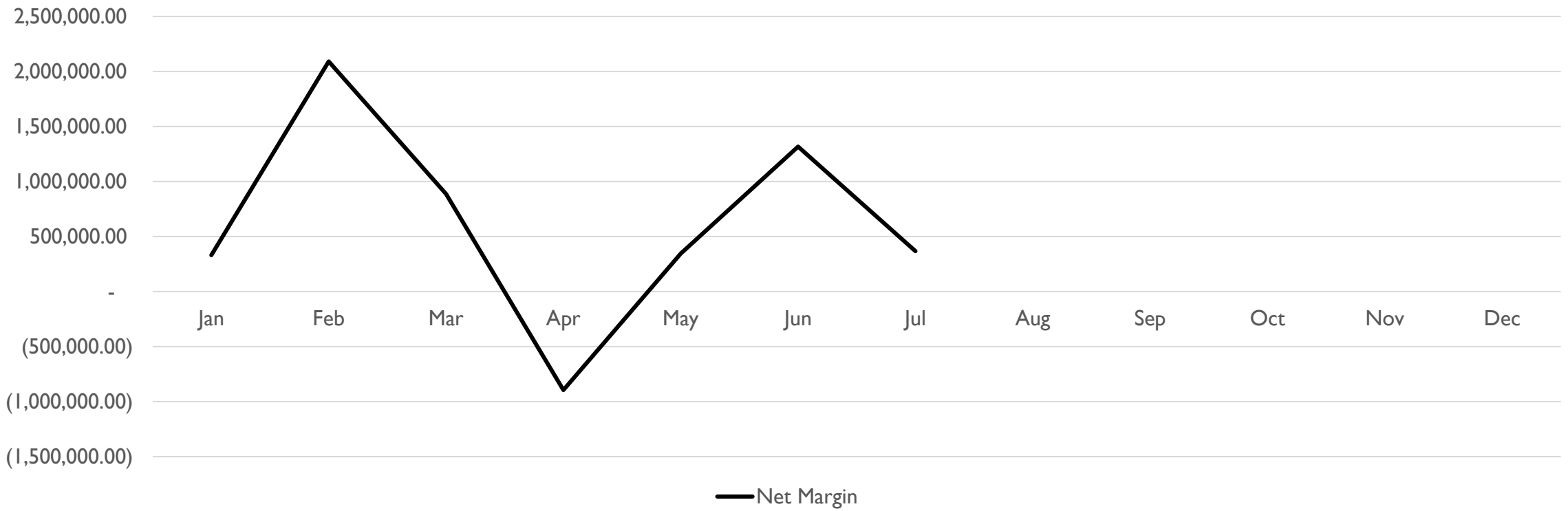
Budget

- DSC (All Debt): 2.11
- DSC (Parity Only): 2.78
- Days Cash on Hand: 250
- Days Liquidity on Hand: 319

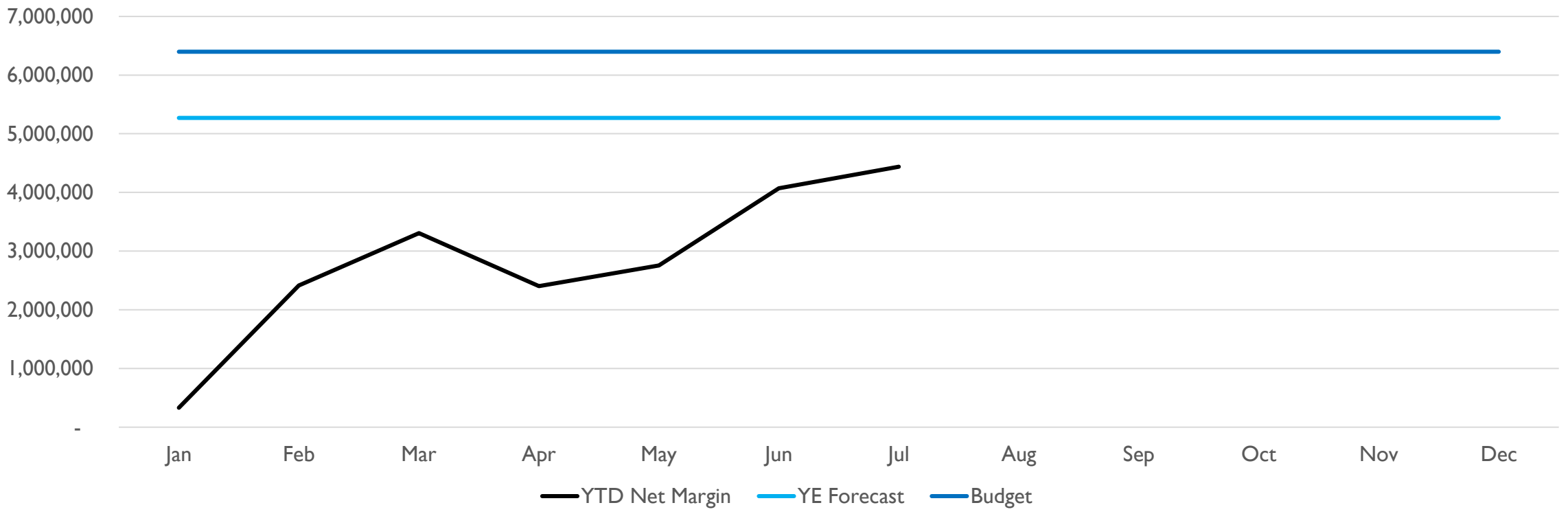
Policy

- DSC (All Debt): Minimum 1.50
- DSC (Parity Only): Minimum 1.50
- Days Cash on Hand: Target 160, Minimum 140
- Days Liquidity on Hand: Target 260, Minimum 240

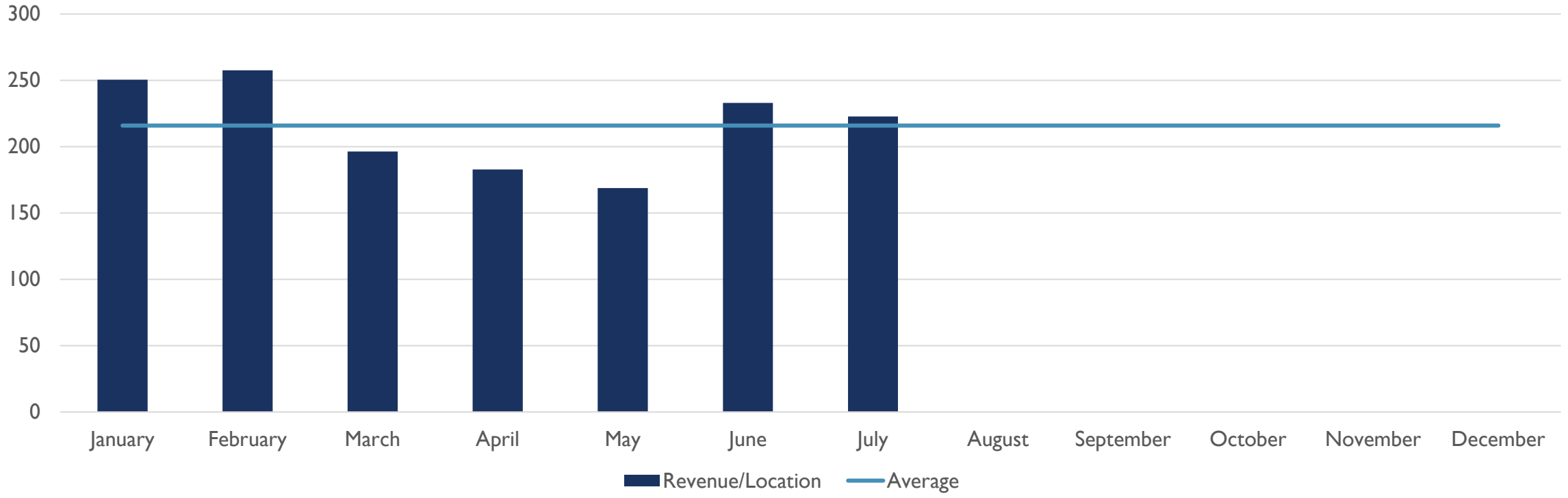
MONTHLY NET MARGIN



YTD CHANGE IN NET POSITION

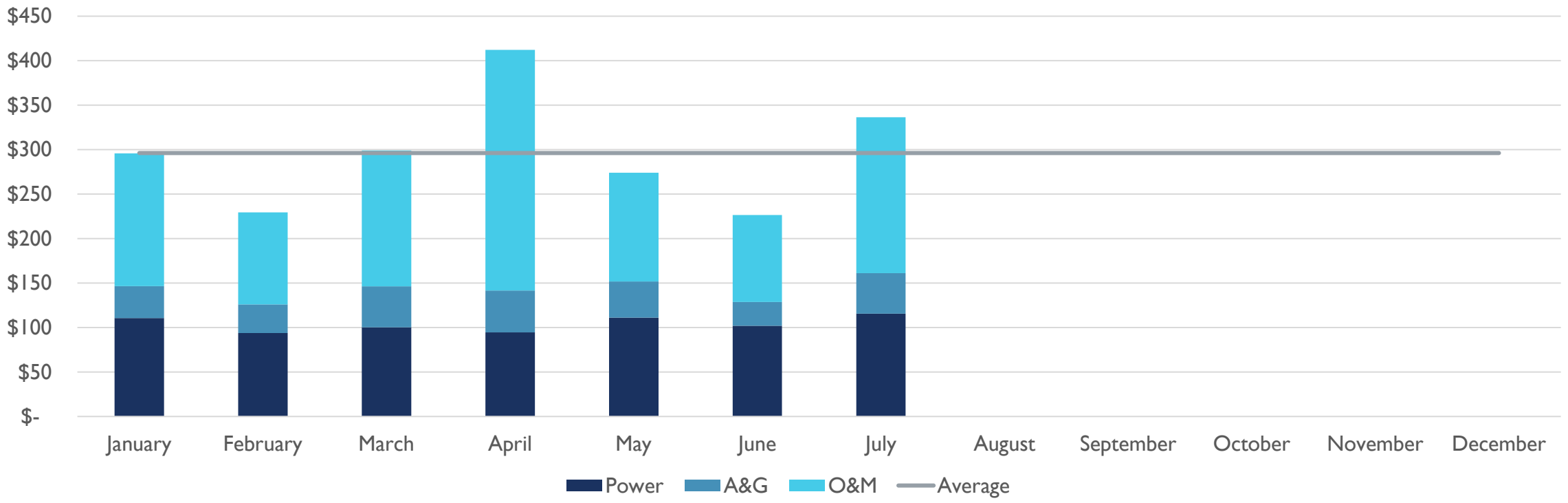


AVERAGE REVENUE PER CUSTOMER: $215.98 MONTHLY

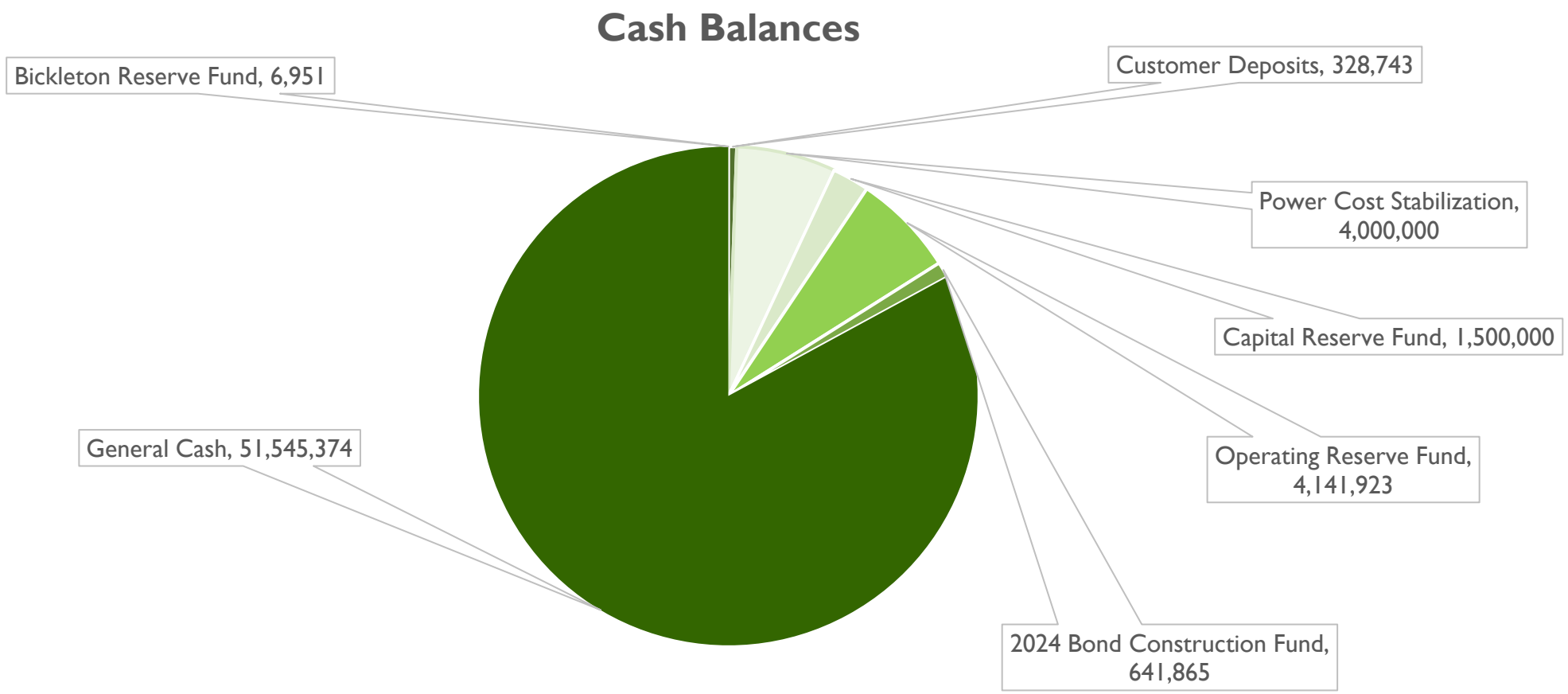


Electric

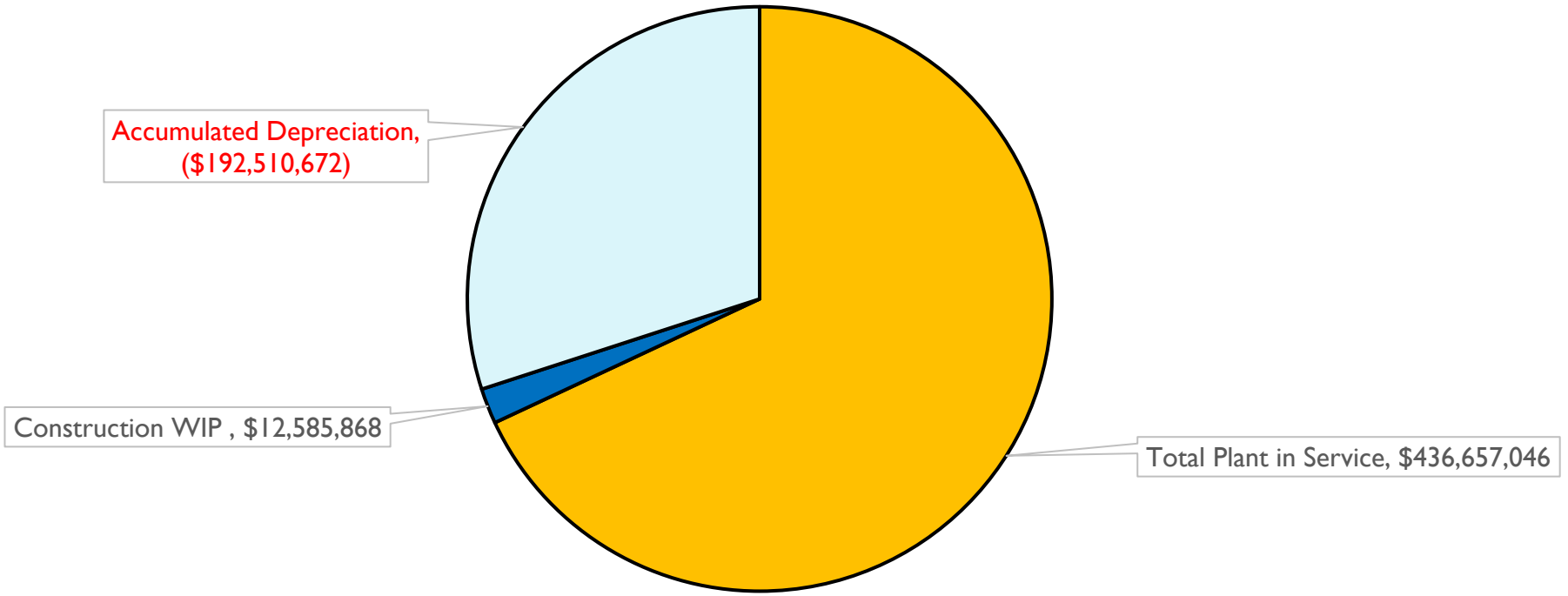
OPERATING COSTS PER CUSTOMER - $296.15



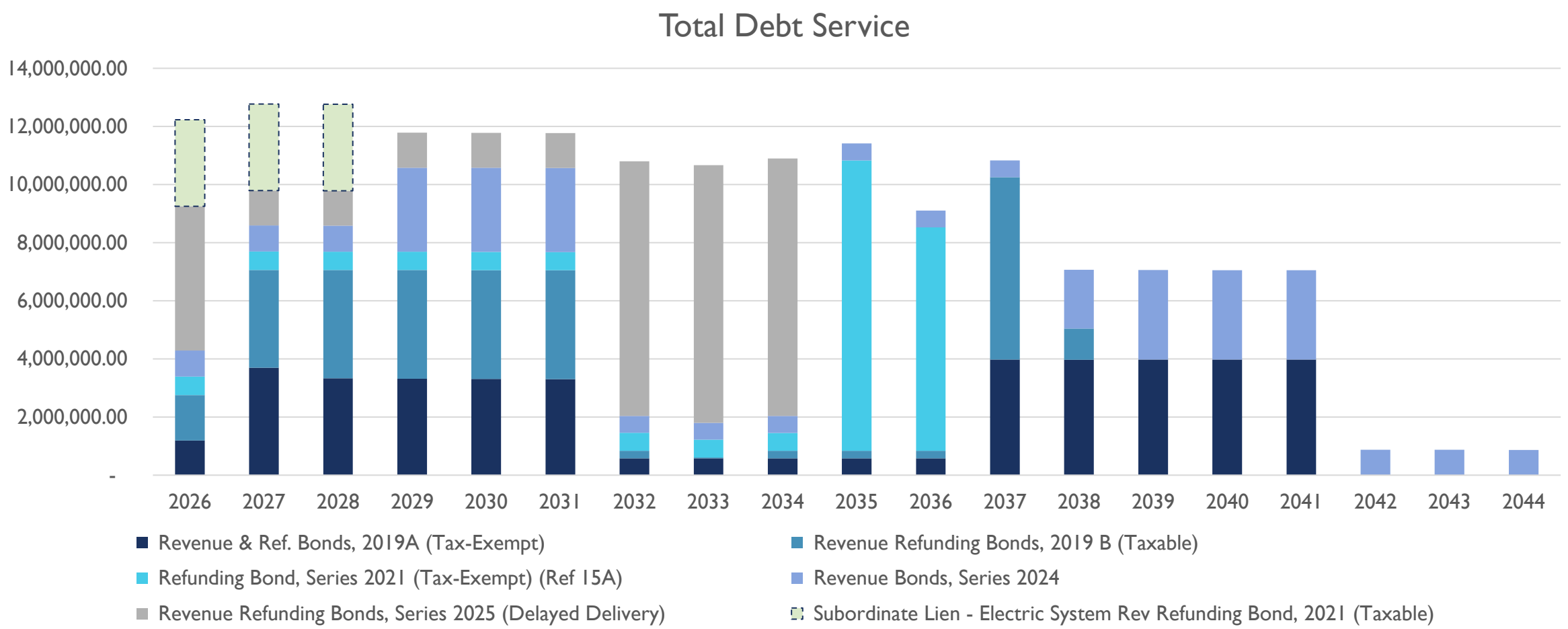
CASH BALANCES – JULY 2026 TOTAL CASH $62,164,855.99



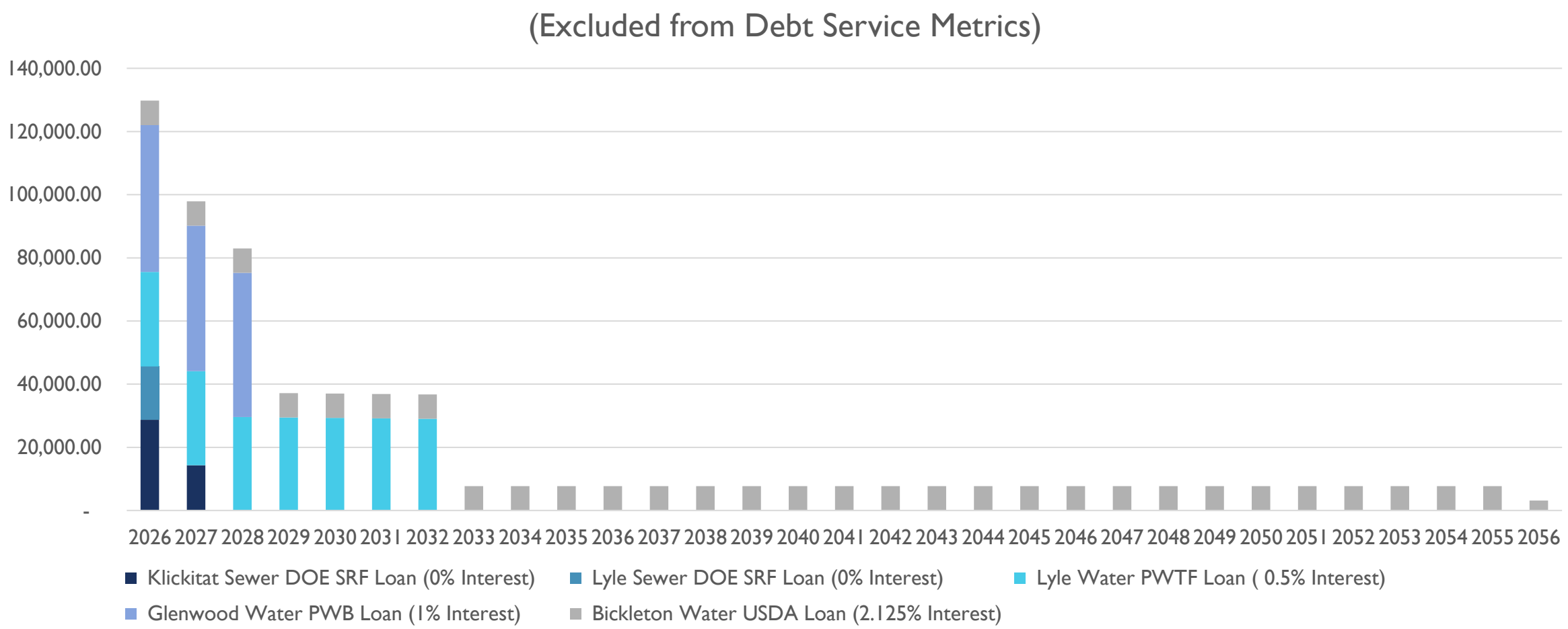
UTILITY PLANT JULY 2026– $256,732,243



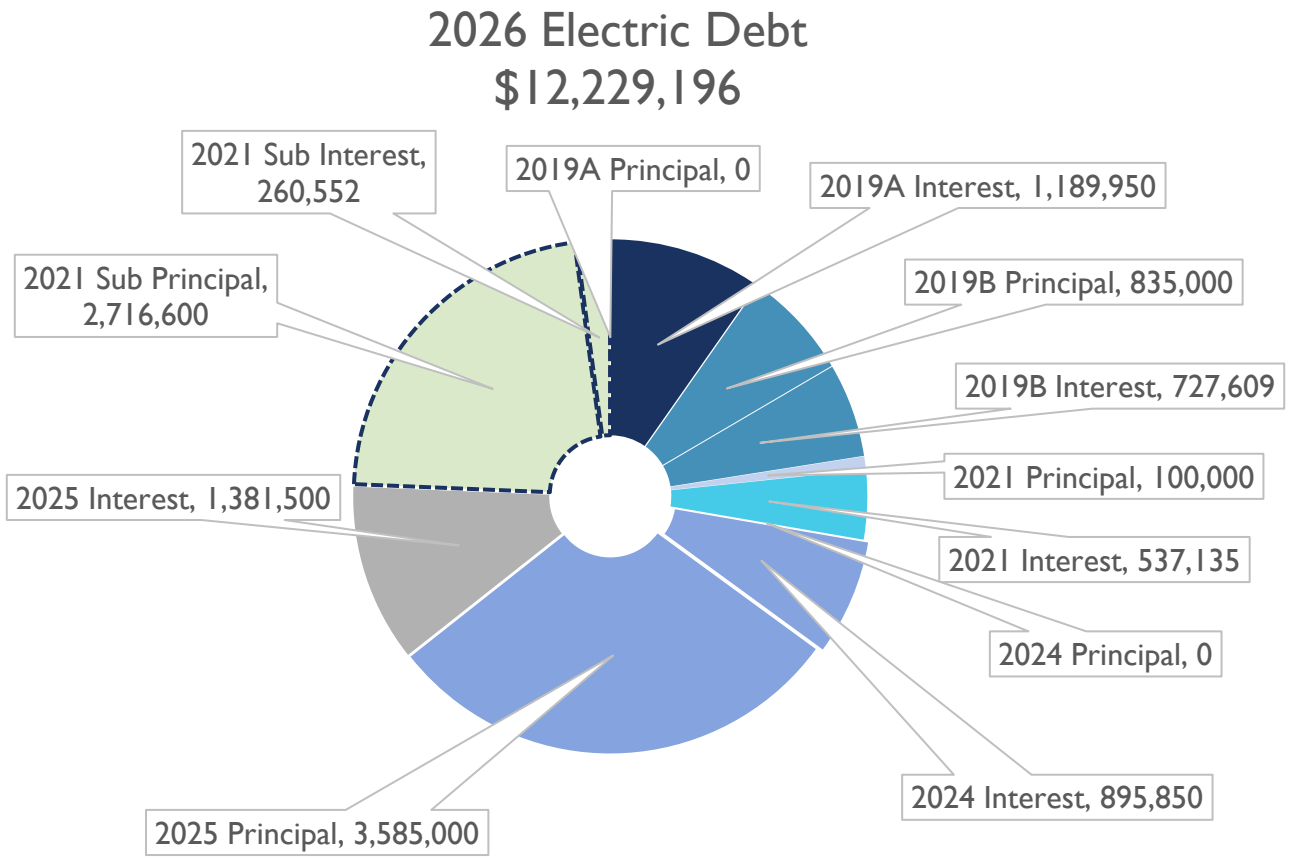
ELECTRIC LONG-TERM DEBT

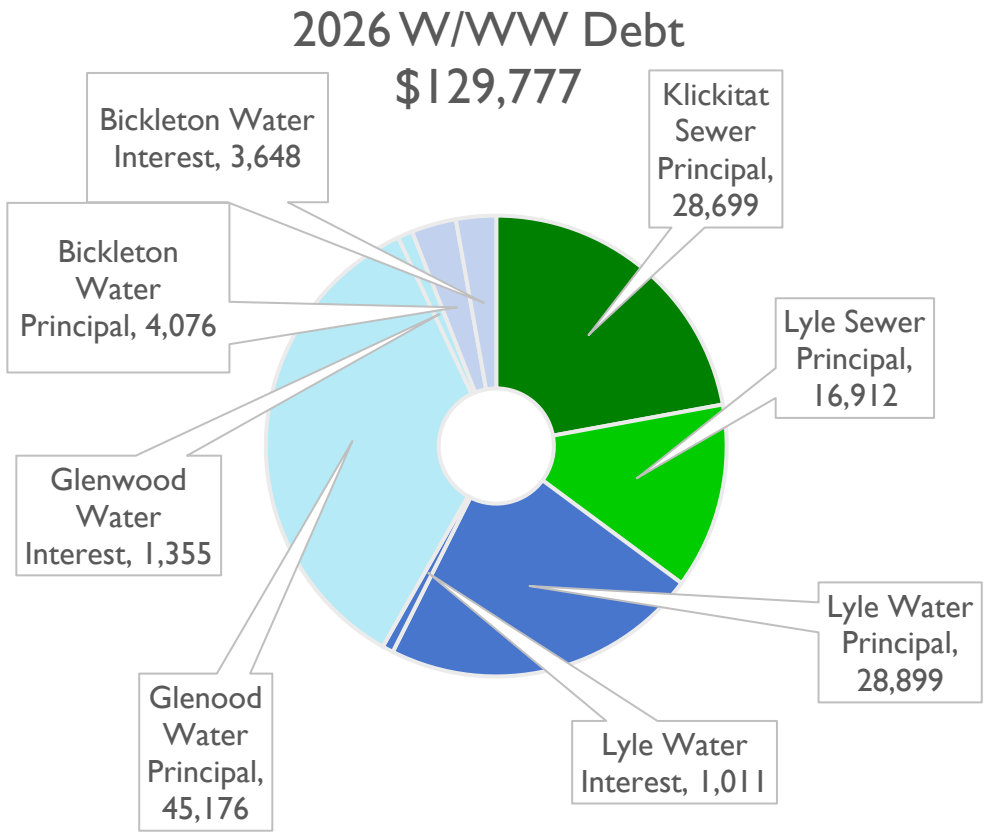


W/WW LONG-TERM DEBT



CURRENT PORTION LTD





ACCOUNTING UPDATES

