

| UNAUDITED                                                                                                                                                                                            | FOR THE FIVE              |               |                | FOR THE TWELVE                 |                |                | FOR THE TWELVE                 |                |                | FOR THE TWELVE                 |                |                | FOR THE TWELVE                 |                |                | FOR THE TWELVE                 |                |                | FOR THE TWELVE                 |                |                |
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| This document is unaudited and for informational purposes only. It is subject to changes and revisions. Note: Budget was updated on the 12/2025 report, but not for the previous months during 2025. |                           |               |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |
|                                                                                                                                                                                                      | MONTHS ENDED<br>May, 2026 |               |                | MONTHS ENDED<br>December, 2025 |                |                | MONTHS ENDED<br>December, 2024 |                |                | MONTHS ENDED<br>December, 2023 |                |                | MONTHS ENDED<br>December, 2022 |                |                | MONTHS ENDED<br>December, 2021 |                |                | MONTHS ENDED<br>December, 2020 |                |                |
|                                                                                                                                                                                                      | ACTUAL                    | BUDGET        | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       | ACTUAL                         | BUDGET         | VARIANCE       |
| Operating Revenue:                                                                                                                                                                                   |                           |               |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |                                |                |                |
| Residential                                                                                                                                                                                          | 48,001,858.06             | 50,042,365.75 | (2,040,507.69) | 120,853,005.27                 | 127,757,168.30 | (6,904,163.03) | 119,046,222.05                 | 120,714,840.52 | (1,668,618.47) | 113,646,206.90                 | 116,601,719.03 | (2,955,512.13) | 111,898,804.33                 | 109,664,624.39 | 2,234,179.94   | 100,455,823.65                 | 104,627,014.02 | (4,171,190.37) | 105,637,018.66                 | 102,909,143.99 | 2,727,874.67   |
| Commercial                                                                                                                                                                                           | 27,887,014.04             | 26,911,014.00 | 976,000.04     | 70,416,991.72                  | 69,107,304.24  | 1,309,687.48   | 69,336,195.49                  | 66,518,596.72  | 2,817,598.77   | 65,008,926.67                  | 62,460,748.77  | 2,548,177.90   | 62,885,912.70                  | 60,683,631.18  | 2,202,281.52   | 57,169,021.48                  | 60,614,185.99  | (3,445,164.51) | 58,246,762.43                  | 62,215,441.99  | (3,968,679.56) |
| Industrial                                                                                                                                                                                           | 733,029.01                | 703,216.90    | 29,812.11      | 1,650,729.20                   | 1,577,527.29   | (106,798.09)   | 1,583,222.95                   | 1,741,405.30   | (158,182.35)   | 1,518,423.16                   | 1,651,083.68   | (132,660.52)   | 1,567,579.85                   | 1,604,620.31   | (37,040.46)    | 1,631,263.49                   | 1,492,997.01   | 138,266.48     | 1,593,659.48                   | 1,604,558.01   | (10,898.53)    |
| Raw Water                                                                                                                                                                                            | 2,410,588.86              | 2,339,166.39  | 71,422.47      | 5,593,624.78                   | 5,613,999.72   | (20,374.94)    | 5,491,007.43                   | 5,472,899.76   | 18,107.67      | 5,119,283.47                   | 4,803,190.08   | 316,093.39     | 4,079,168.90                   | 5,237,209.17   | (1,158,040.27) | 5,238,137.58                   | 4,823,248.01   | 414,889.57     | 4,806,209.52                   | 4,120,432.04   | 685,777.48     |
| Municipal                                                                                                                                                                                            | 2,135,751.93              | 2,070,464.27  | 65,287.66      | 5,954,214.06                   | 6,239,106.84   | (284,892.78)   | 6,265,710.54                   | 5,786,278.36   | 479,432.18     | 5,678,324.19                   | 4,961,637.43   | 716,686.76     | 5,503,980.31                   | 4,715,222.79   | 788,757.52     | 4,632,675.97                   | 5,393,448.00   | (760,772.03)   | 4,162,653.61                   | 5,592,668.01   | (1,430,014.40) |
| Other Water Utilities                                                                                                                                                                                | 1,533,048.58              | 1,514,497.69  | 18,550.89      | 3,646,041.45                   | 3,455,851.29   | 190,190.16     | 3,099,808.20                   | 3,048,627.69   | 51,180.51      | 3,006,851.99                   | 2,898,938.89   | 107,913.10     | 2,896,127.97                   | 2,795,714.40   | 100,413.57     | 2,891,498.42                   | 3,216,286.99   | (324,788.57)   | 3,328,291.53                   | 4,422,600.00   | (1,094,308.47) |
| Private Fire Protection                                                                                                                                                                              | 1,110,556.53              | 1,037,220.65  | 73,335.88      | 2,532,095.59                   | 2,489,330.04   | 42,765.55      | 2,536,568.67                   | 2,376,568.08   | 160,000.59     | 2,257,597.86                   | 426,562.56     | 1,831,035.30   | 2,306,201.71                   | 1,720,641.77   | 585,559.94     | 2,050,462.36                   | 2,017,592.01   | 32,870.35      | 2,098,822.92                   | 1,811,851.14   | 286,971.78     |
| Public Fire Protection                                                                                                                                                                               | 1,705,130.00              | 910,340.83    | 794,789.17     | 4,556,252.90                   | 2,184,817.96   | 2,371,434.94   | 4,383,874.39                   | 2,184,817.96   | 2,199,056.43   | 3,856,514.97                   | 3,801,857.13   | 54,657.84      | 3,594,993.36                   | 3,897,245.88   | (302,252.52)   | 3,801,857.62                   | 3,336,722.04   | 465,135.58     | 3,835,892.22                   | 3,336,722.00   | 499,170.22     |
| Other Operating Revenue                                                                                                                                                                              | 6,330,115.23              | 6,431,012.69  | (100,897.46)   | 16,563,784.81                  | 16,005,028.32  | 558,756.49     | 17,946,814.90                  | 16,610,193.68  | 1,336,621.22   | 20,963,049.32                  | 18,851,230.07  | 2,111,819.25   | 19,237,462.67                  | 18,933,522.48  | 303,940.19     | 18,196,189.80                  | 17,905,506.96  | 290,682.84     | 17,372,974.20                  | 17,762,237.96  | (389,263.76)   |
| Total Water Revenue                                                                                                                                                                                  | 91,847,092.24             | 91,959,299.17 | (112,206.93)   | 231,766,739.78                 | 234,610,134.00 | (2,843,394.22) | 229,689,424.62                 | 224,454,228.07 | 5,235,196.55   | 221,055,178.53                 | 216,456,967.64 | 4,598,210.89   | 213,970,231.80                 | 209,252,432.37 |                |                                |                |                |                                |                |                |