

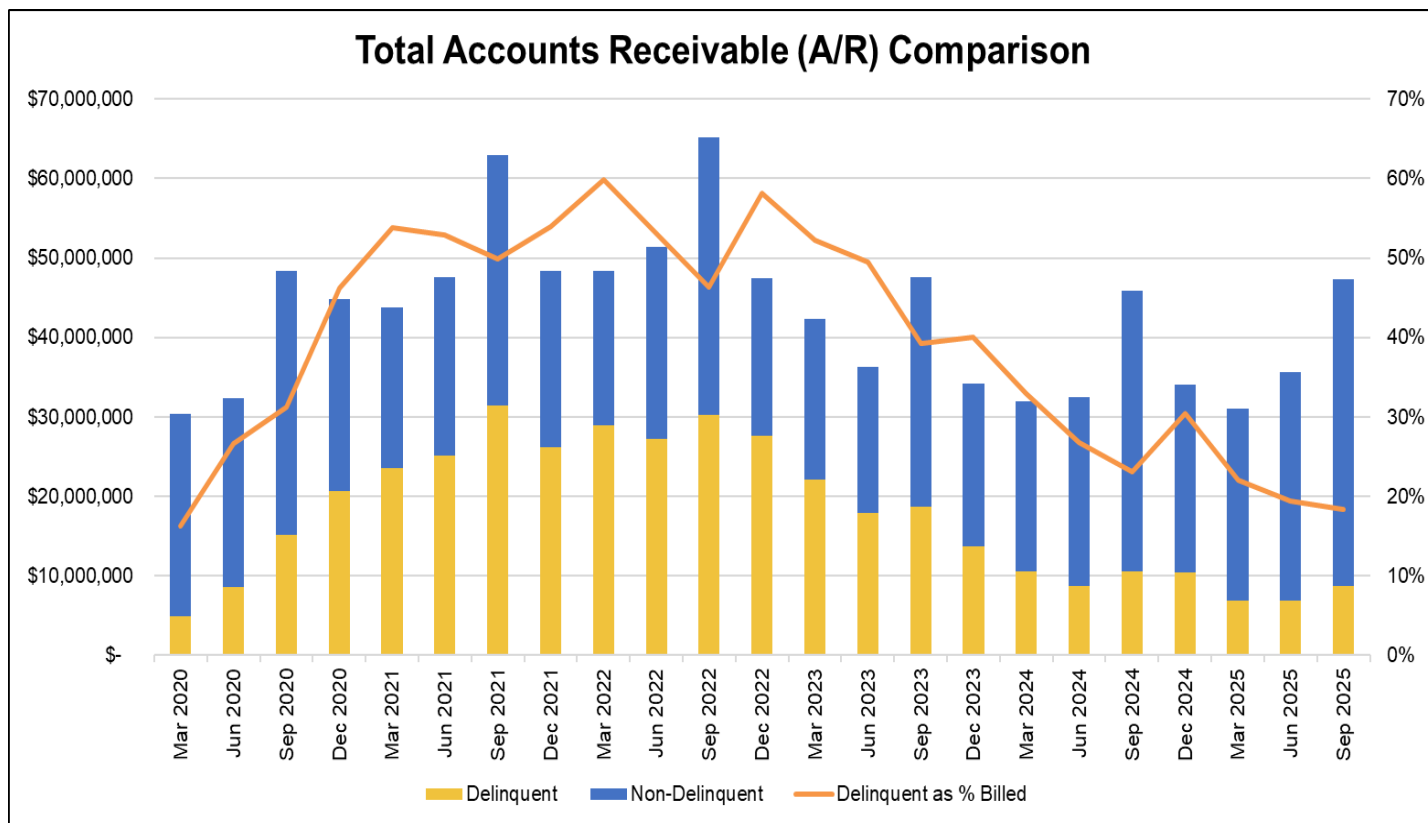
Accounts Receivable & Delinquencies

As of September 30, 2025

Electric & Water

Accounts Receivable

The chart below includes account information through September 30, 2025. Accounts receivable for all services including electric, water, sewer, and refuse have increased by 3% or \$1.4 million from \$45.9 million in September 2024 to \$47.3 million on September 30, 2025. During the same period, delinquent accounts receivable have decreased -18% or -\$1.9 million from \$10.6 million in September 2024 to \$8.7 million on September 30, 2025.



- Notes:
1. Delinquent account balances include both active and inactive accounts.
 2. Receivables increased during the pandemic but have since decreased.

Collections

As of September 30, 2025, inactive accounts receivable totals were \$1.3 million for all services. Residential was \$1.2 million or 90% of the total and commercial was \$0.1 million or 10% of the total.