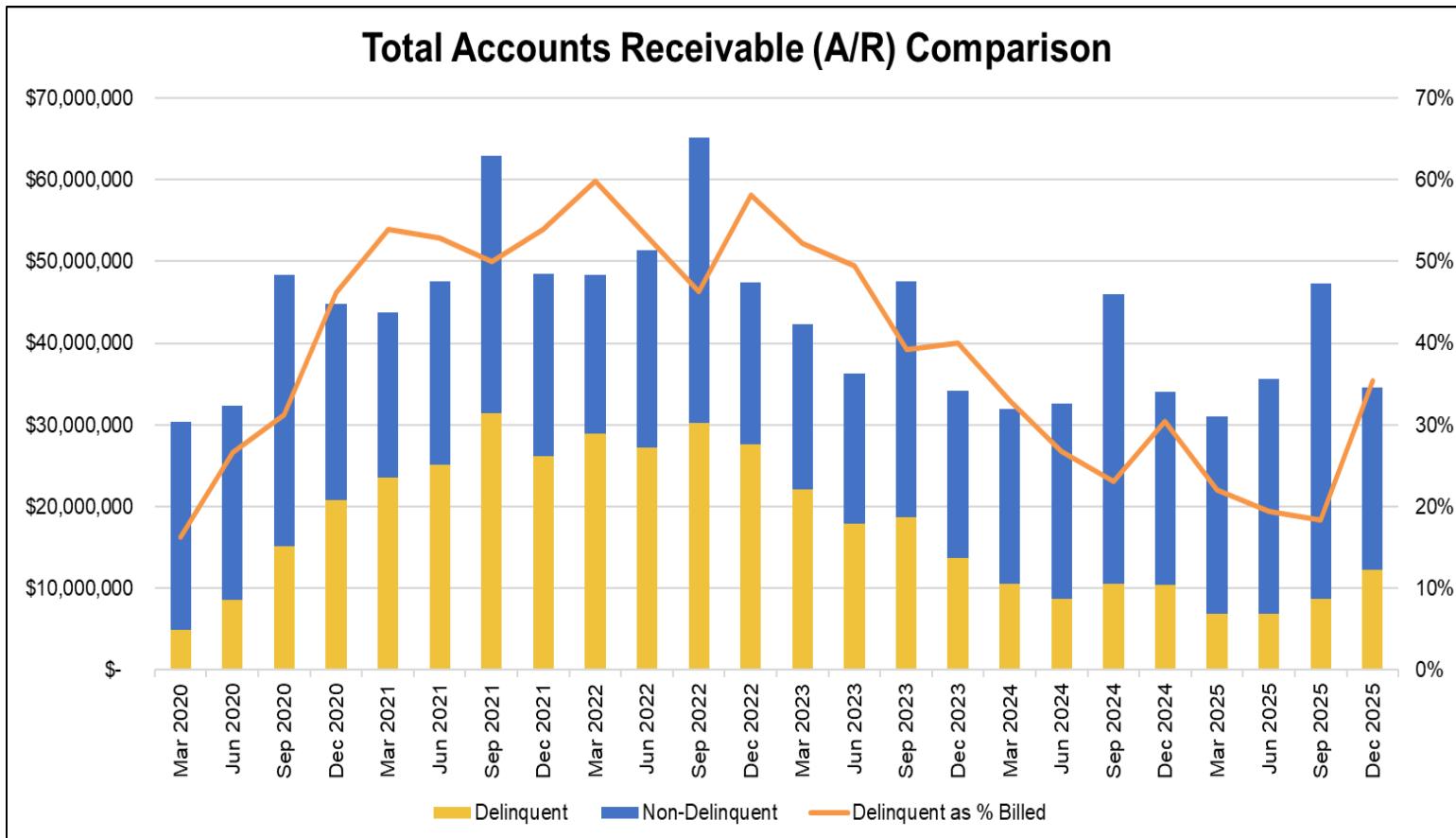


Accounts Receivable & Delinquencies

As of December 31, 2025

Electric & Water Accounts Receivable

The chart below includes account information through December 31, 2025. Accounts receivable for all services including electric, water, sewer, and refuse have increased by 2% or \$0.6 million from \$34.0 million in December 2024 to \$34.6 million on December 31, 2025. During the same period, delinquent accounts receivable have increased 18% or \$1.9 million from \$10.4 million in December 2024 to \$12.3 million on December 31, 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 December 31, 2025, inactive accounts receivable totals were \$1.1 million for all services. Residential was \$1.0 million or 94% of the total and commercial was \$0.1 million or 6% of the total. In December 2025, approximately 459 electric, water, sewer and refuse accounts totaling \$0.2 million were sent to the collection agency for unpaid and delinquent utility bills.