

## CHUUK PUBLIC UTILITY CORPORATION



### **MONTHLY REPORT:**

**FY2026 – April 2026**



**Issued: 24 June 2026**

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## EXECUTIVE SUMMARY

### SUMMARY OF KEY STATISTICS

|                                   | Apr 26           | FY2026            | US\$/kWh Sold                      |              | US\$/kWh Generated |                  |
|-----------------------------------|------------------|-------------------|------------------------------------|--------------|--------------------|------------------|
|                                   | US\$             | US\$              | Apr 26                             | FY2026       | Apr-26             | FY2026           |
| Revenue                           | 685,096          | 5,449,529         | 0.538                              | 0.522        | 0.519              | 0.494            |
| Variable Costs                    | 332,909          | 2,740,951         | 0.262                              | 0.262        | 0.252              | 0.249            |
| Fixed Costs                       | 258,583          | 1,866,517         | 0.203                              | 0.179        | 0.196              | 0.169            |
| Total Expenses                    | 591,492          | 4,607,468         | 0.465                              | 0.441        | 0.448              | 0.418            |
| Operating result                  | 93,604           | 842,060           | 0.074                              | 0.081        | 0.071              | 0.076            |
| Power Generation - Weno           | 1,321,244        | 11,025,727        |                                    |              |                    |                  |
| Diesel                            | 1,274,798        | 10,671,041        |                                    |              |                    |                  |
| Solar                             | 46,446           | 354,686           |                                    |              |                    |                  |
| Solar PV as % of Total Generation | 3.5%             | 3.2%              |                                    |              |                    |                  |
| Avoided Cost of Fuel - US\$       | 10,442           | 79,490            |                                    |              |                    |                  |
| Tons of CO <sub>2</sub> Avoided   | 30.6             | 236.3             |                                    |              |                    |                  |
| Power Purchase (kWh) - Tonoas     | 14,440           | 292,800           |                                    |              |                    |                  |
| Government Sales                  | 210,634          | 1,613,541         | Feeder                             | Connections  | Apr-26             | FY2026           |
| Commercial Sales                  | 577,887          | 4,589,966         | F1                                 | 476          | 284,355            | 2,268,410        |
| Residential Sales                 | 417,324          | 3,499,640         | F2                                 | 546          | 85,912             | 848,250          |
| Intercompany Sales                | 53,125           | 471,063           | F3                                 | 506          | 366,942            | 2,921,448        |
| Sales Accrual                     | 0                | 0                 | F4                                 | 452          | 320,019            | 2,441,292        |
| Tonoas Sales                      | 13,404           | 268,378           | F5                                 | 551          | 115,083            | 1,168,177        |
| <b>Total Sales - kWh</b>          | <b>1,272,374</b> | <b>10,442,587</b> | Tonoas                             | 356          | 13,404             | 268,378          |
| Power Loss - Weno                 | 4.7%             | 7.7%              | <b>Total</b>                       | <b>2,886</b> | <b>1,185,715</b>   | <b>9,915,954</b> |
| Power Loss - Tonoas               | 7.2%             | 8.3%              | * CPUC internal Sales are excluded |              |                    |                  |
| <b>Power Loss - Whole company</b> | <b>4.7%</b>      | <b>7.7%</b>       |                                    |              |                    |                  |
| Operating ratio                   | 0.87             | 0.86              |                                    |              |                    |                  |
| Water Produced - Gallons          | 15,949,000       | 112,476,700       |                                    |              |                    |                  |
| Water Sold - Gallons              | 9,617,526        | 63,627,038        |                                    |              |                    |                  |
| Non Revenue Water                 | 39.7%            | 43.4%             |                                    |              |                    |                  |

The operating result for April has been affected by the impact of the Typhoon Sinlaku that hit Weno on 10 April 2026. The typhoon affected power lines across the island and ability to supply power. Power generation was closed down for around 36 hours and feeders were gradually switched back on over a period of 4 days. In spite of the serious impact of the storm and the island wide interruption to supply the impact on the commercial operating result was minimized and CPUC operating result YTD at the end of April is still better than anticipated in the FY2026 budget.

Daily generated output in was 44,041 kWh/day an decrease of -19.7% on March. Average daily sales were 41,966kWh/day -16.4% lower than March. Total power loss in Weno was 4.7% in April (7.7% FY2026). Tonoas power loss in April was 7.7% (8.3% FY2026) – this figure is an estimate with sales based on average daily sales over thr previous 3 months. Whole company loss for April was 4.7% (7.7% FY2026).

The split of power users for Weno sales in April was as follows:

Government –18.4%; Commercial – 48.2%; Residential – 31.2; Intercompany – 2.2%;

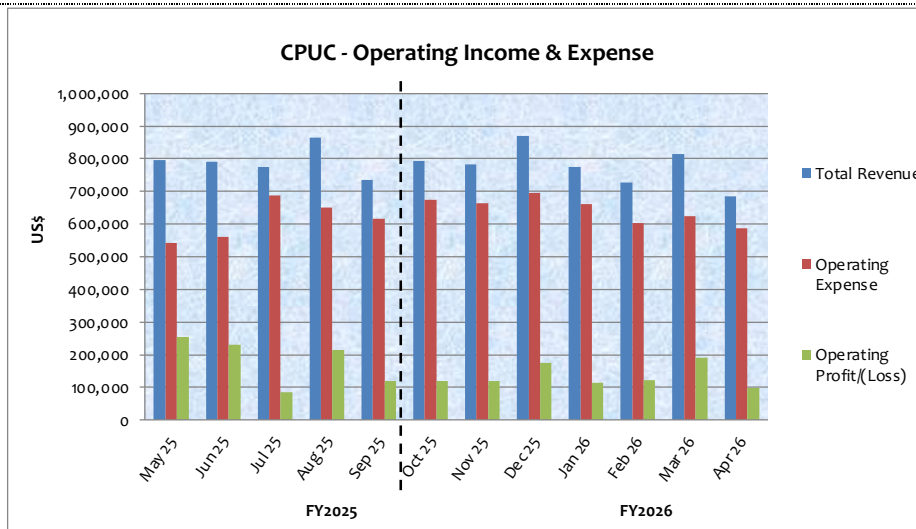
Solar PV generation in April was 46,446 kWh or 3.5% of total generation. The avoided cost of fuel was US\$10,442 and the amount of Carbon Dioxide avoided was 30.6 tons.

The NRW in April was 39.7%.

The gross operating result for April is US\$93,604 before interest and depreciation (US\$842,060 FY2026). This is better than budget YTD by US\$96,213. The gross operating ratio for April was 0.87 (0.86 FY2026).

The net operating result for April 2026 is negative at USD-46,850 this is USD114.158 higher than the budget.

## 1 FINANCIAL PERFORMANCE GRAPHS

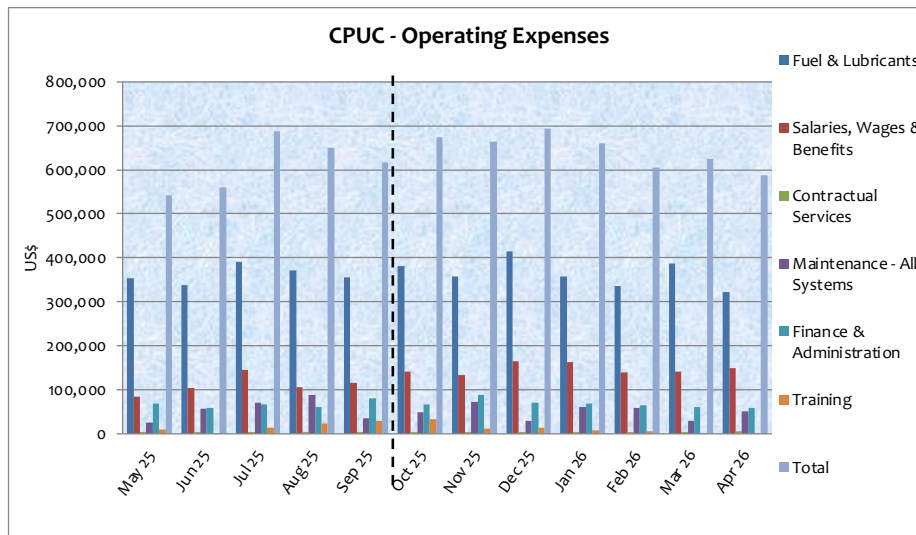


### 1.1 Key Points:

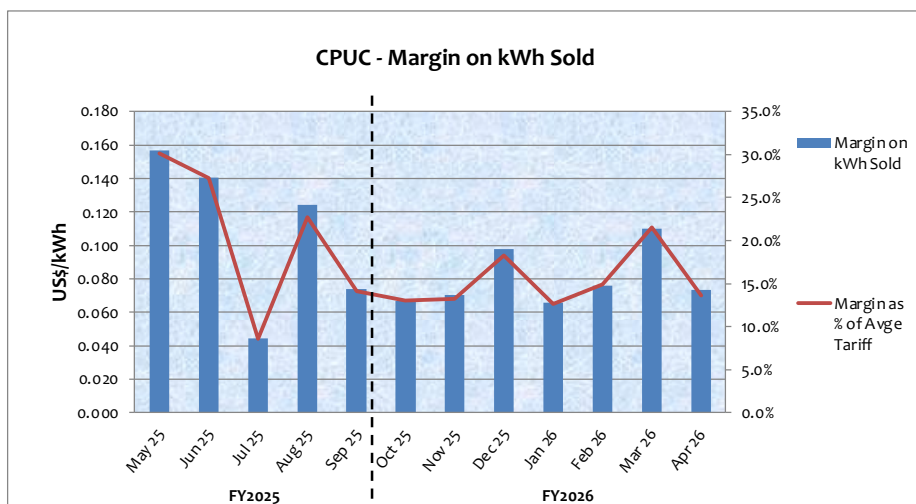
Operating income for April 2026  
US\$93,604

Operating Income FY2026 – USD842,060

March 26  
Operating ratio:  
0.87



### 1.2 Key Points:



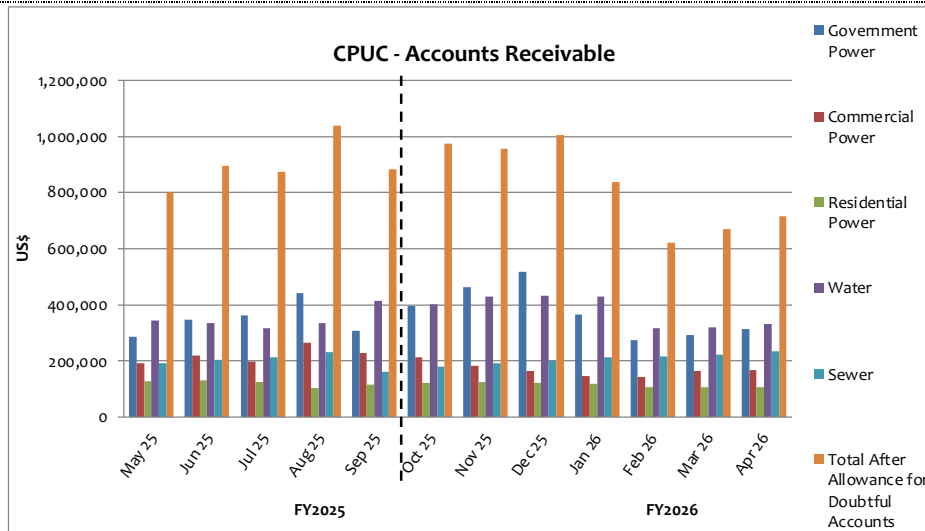
### 1.3 Key Points:

Margin on kWh sold in April 26  
US\$0.074 kWh

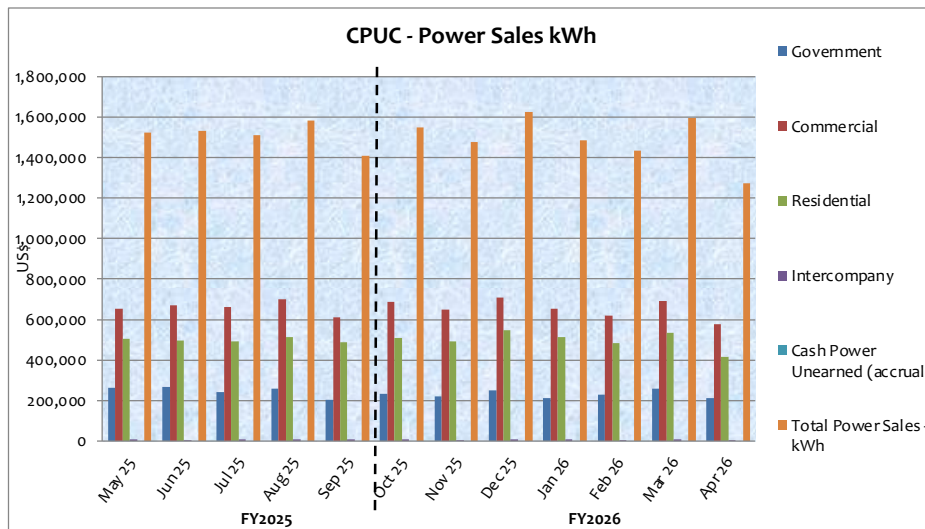
FY2026 YTD -  
US\$0.081/kWh

March 26 – 13.7%;

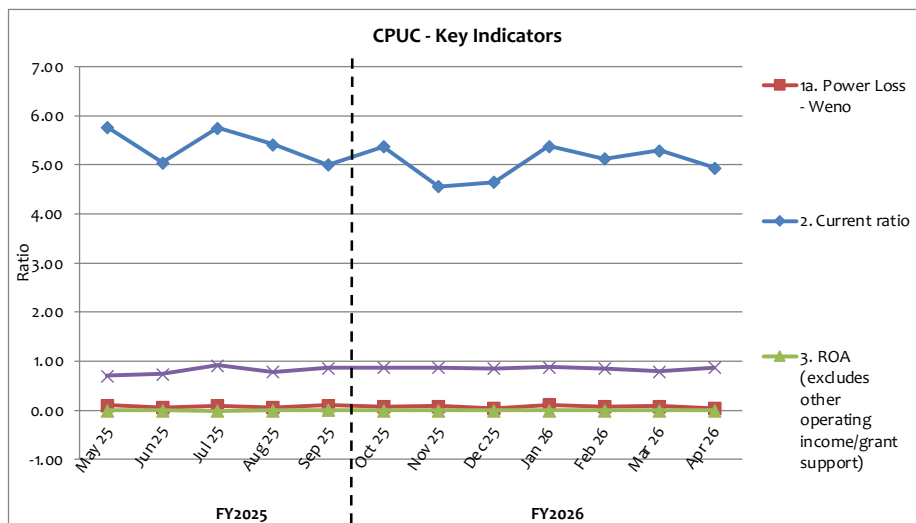
FY2026 YTD –  
15.5%



#### 1.4 Key Points:

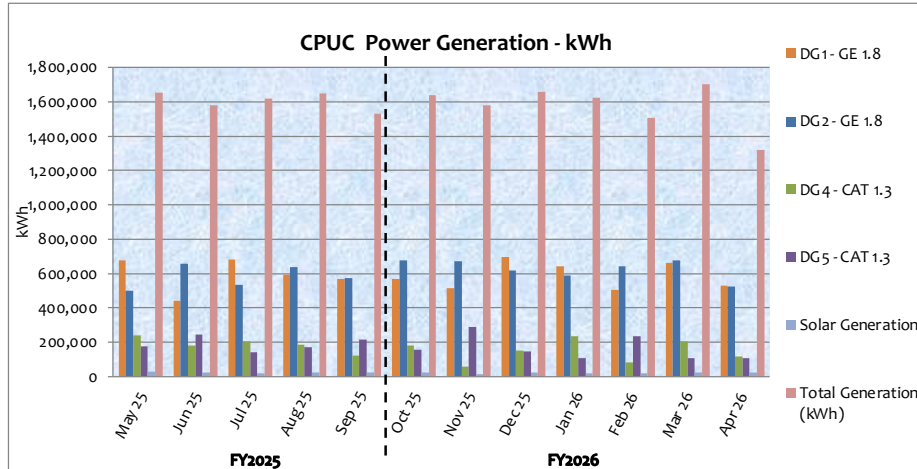


#### 1.5 Key Points:

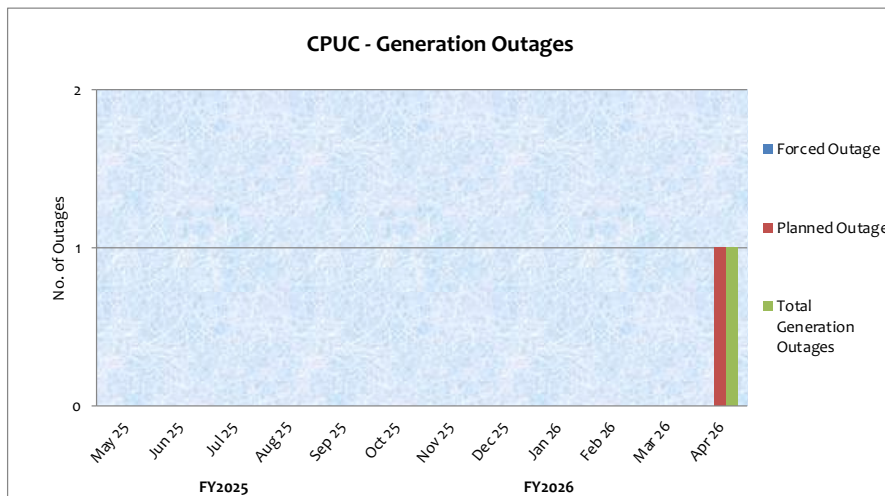


#### 1.6 Key Points:

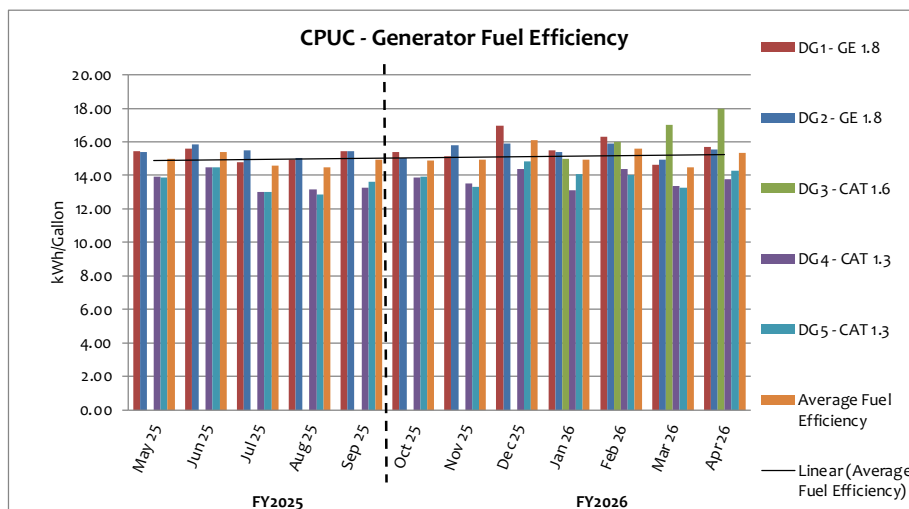
## 2 POWER GENERATION & DISTRIBUTION PERFORMANCE GRAPHS



### 2.1 Key Points:



### 2.2 Key Points:

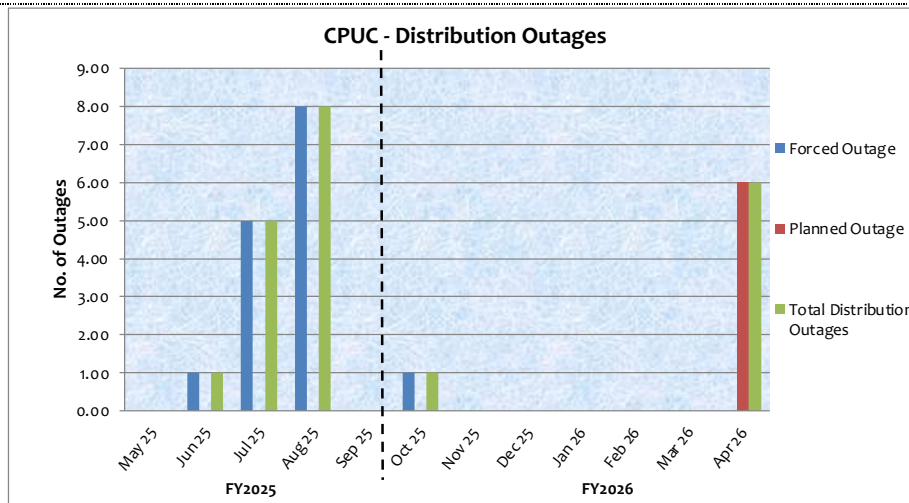


### 2.3 Key Points:

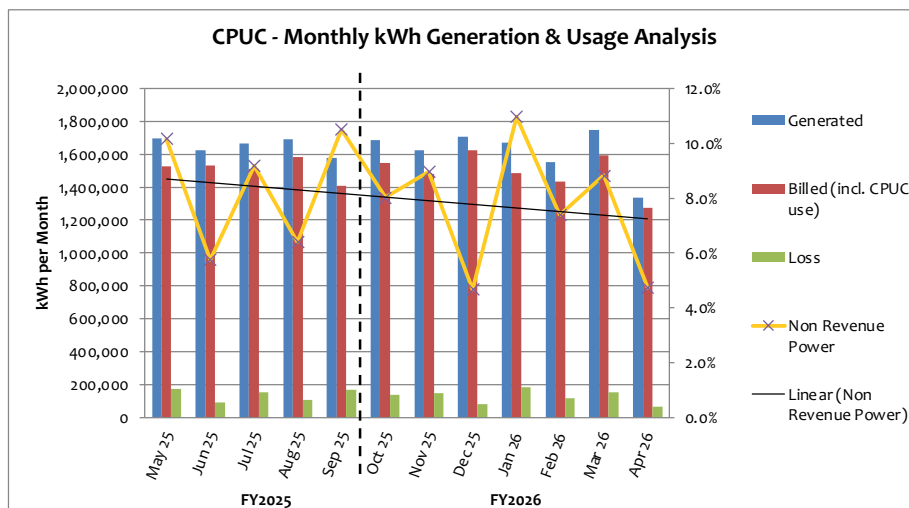
Avg fuel efficiency  
March 26–  
14.48kWh/gall<sup>1</sup>

FY2026 YTD –  
15.14kWh/gall

<sup>1</sup> Fuel efficiency was approximately 7% lower than prior months- this was due to a combination of factors including a fuel leak on DG4 and sub-optimal operation of generators during maintenance. Fuel efficiency for April to date has recovered to prior month levels.



## 2.4 Key Points

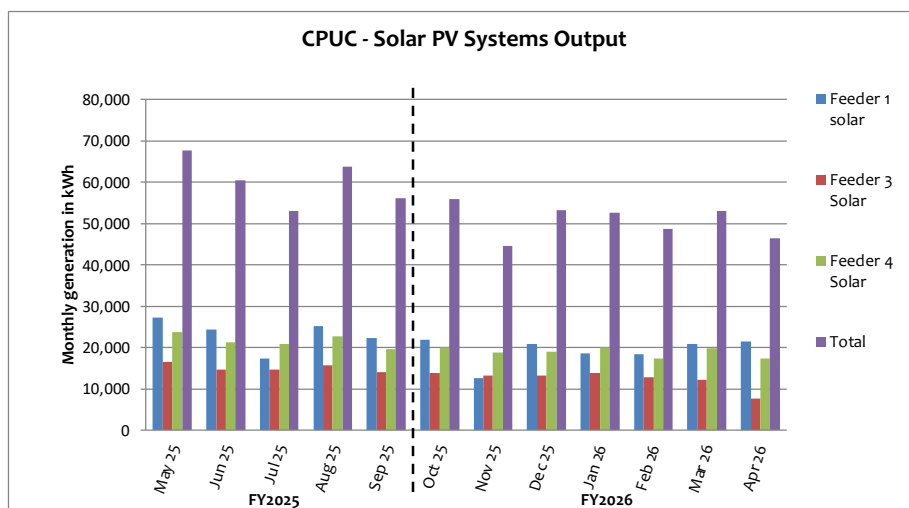


## 2.5 Key Points:

Power loss for April:

Weno – 4.7%  
 Tonoas – 7.2% (est.)

Whole company – 4.7% (7.7% FY2026)



## 2.6 Key Points:

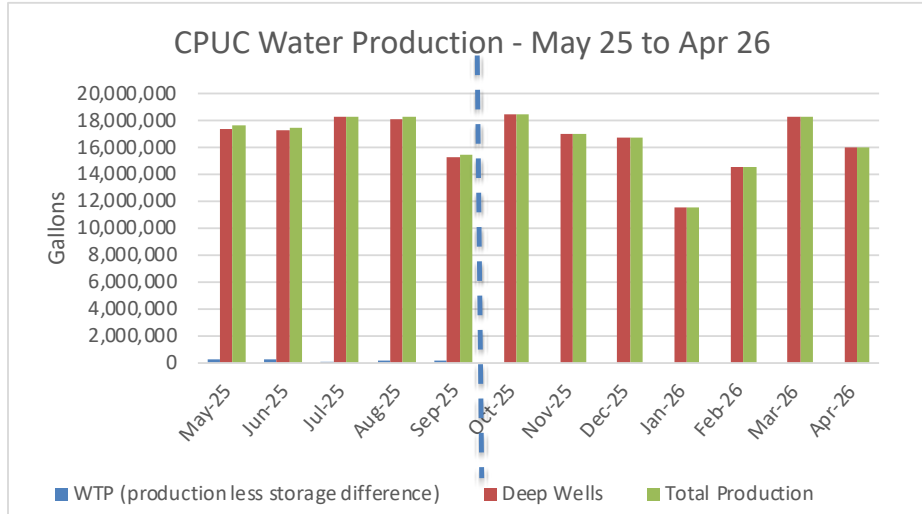
Solar PV: 3.5% of total generation in April

Avoided cost of fuel – US\$10,442

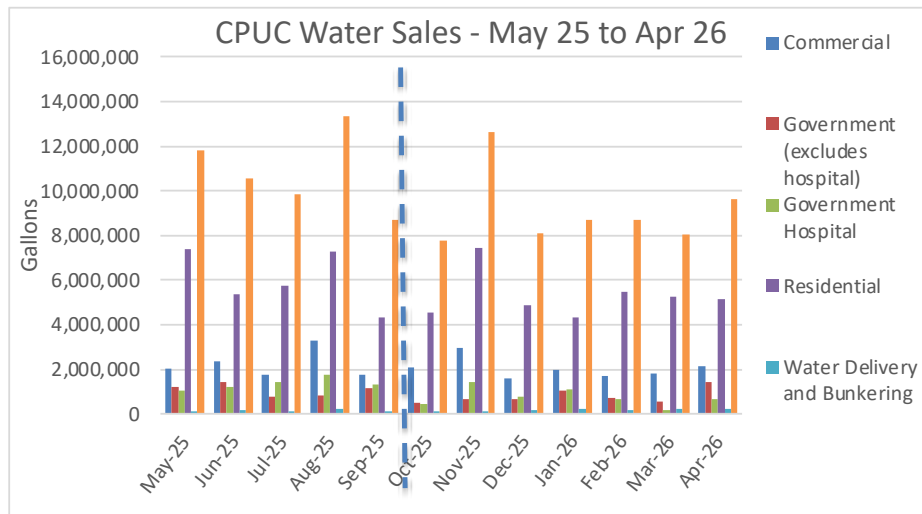
Tons of CO<sub>2</sub> avoided – 30.6;

The airport terminal roof solar system is still down for roof renewal – the impact of this is around 10% of solar generation

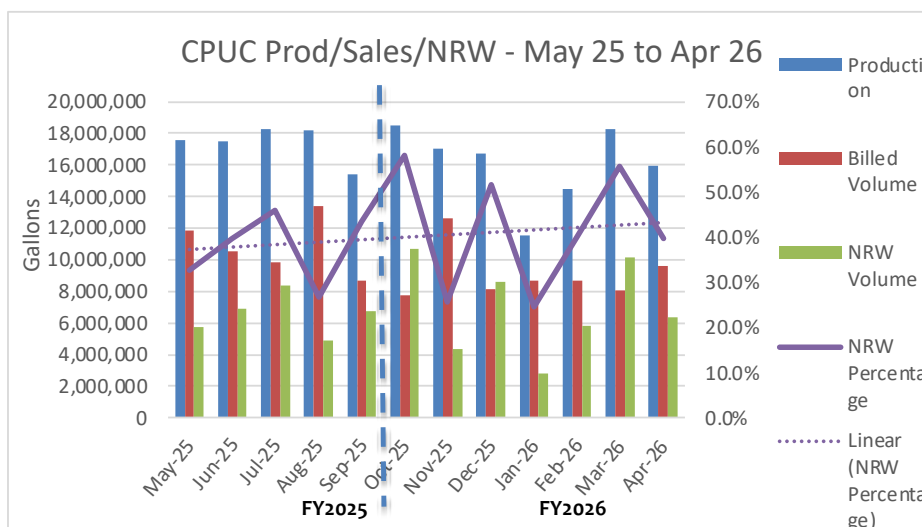
### 3 WATER PERFORMANCE GRAPHS



#### 1 Key Points:



**Key Points:**  
 Volume of sales from newly installed prepaid meters is now included in these results.



#### Key Points:

## Financial Table 1 P & L Statement – FY2026: May 2025 – April 2026

| Revenue - US\$                                            | May 25         | Jun 25         | Jul 25          | Aug 25         | Sep 25         | Oct 25         | Nov 25         | Dec 25         | Jan 26         | Feb 26         | Mar 26         | Apr 26         | FY2026 YTD       |
|-----------------------------------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Operating revenue:</b>                                 |                |                |                 |                |                |                |                |                |                |                |                |                |                  |
| a. Power Sales                                            | 723,073        | 719,147        | 711,988         | 768,341        | 675,170        | 737,026        | 714,081        | 794,611        | 715,886        | 677,645        | 758,799        | 628,076        | 5,026,124        |
| b. Water Sales                                            | 45,530         | 43,140         | 39,804          | 57,206         | 39,630         | 35,934         | 45,597         | 29,999         | 35,439         | 30,844         | 31,922         | 37,990         | 247,725          |
| c. Sewer Sales                                            | 17,968         | 18,990         | 17,037          | 21,974         | 16,978         | 14,990         | 18,095         | 12,248         | 15,701         | 13,093         | 13,036         | 14,502         | 101,665          |
| d. Other operating revenue                                | 8,533          | 8,587          | 5,689           | 16,204         | 4,156          | 5,153          | 5,584          | 33,782         | 7,292          | 5,877          | 11,797         | 4,529          | 74,014           |
| <b>Revenue - Total</b>                                    | <b>795,104</b> | <b>789,863</b> | <b>774,518</b>  | <b>863,726</b> | <b>735,934</b> | <b>793,103</b> | <b>783,357</b> | <b>870,640</b> | <b>774,318</b> | <b>727,460</b> | <b>815,555</b> | <b>685,096</b> | <b>5,449,529</b> |
| <b>Expenses - US\$</b>                                    |                |                |                 |                |                |                |                |                |                |                |                |                |                  |
| Fuel & Lubricants                                         | 352,853        | 338,097        | 390,822         | 370,174        | 356,012        | 381,040        | 356,699        | 414,364        | 357,813        | 335,015        | 387,716        | 322,190        | 2,554,837        |
| Salaries, Wages & Benefits                                | 84,098         | 104,142        | 145,503         | 105,159        | 115,347        | 141,329        | 134,097        | 163,887        | 161,875        | 138,266        | 140,887        | 149,001        | 1,029,340        |
| Contractual Services                                      | 2,729          | 2,557          | 2,761           | 2,731          | 2,813          | 3,814          | 3,924          | 4,296          | 4,134          | 3,736          | 3,951          | 5,608          | 29,464           |
| O&M - Power Generation                                    | 7,648          | 18,492         | 33,192          | 52,562         | 3,436          | 21,927         | 6,274          | 741            | 23,987         | 2,775          | 4,304          | 4,133          | 64,142           |
| O&M - Power Distribution                                  | 3,294          | 15,334         | 13,903          | 8,231          | 3,183          | 7,841          | 18,853         | 983            | 7,777          | 23,614         | 4,518          | 35,699         | 99,284           |
| O&M - Water                                               | 7,662          | 10,611         | 8,683           | 11,295         | 4,782          | 7,389          | 24,742         | 6,425          | 16,059         | 9,411          | 2,274          | 4,670          | 70,970           |
| O&M - Sewer                                               | 939            | 4,378          | 5,209           | 200            | 7,260          | 60             | 0              | 665            | 3,121          | 1,443          | 0              | 2,739          | 8,028            |
| Finance & Administration Overheads                        | 36,279         | 42,665         | 47,522          | 42,147         | 61,894         | 48,785         | 69,491         | 50,351         | 51,789         | 46,882         | 41,505         | 44,249         | 353,053          |
| Vehicle & Eq. Fuel                                        | 5,396          | 7,643          | 9,154           | 16,003         | 15,907         | 11,139         | 21,401         | 20,579         | 10,232         | 20,754         | 17,789         | 3,997          | 105,891          |
| CPUC Power Usage (incl. in O&M from Oct 15)               | 17,934         | 15,694         | 18,402          | 17,744         | 17,451         | 18,248         | 17,961         | 18,833         | 15,776         | 16,916         | 18,827         | 14,104         | 120,664          |
| Tonoas Power Usage                                        | 13,926         | 14,212         | 14,827          | 16,244         | 15,213         | 15,796         | 15,591         | 17,037         | 16,362         | 14,362         | 16,228         | 4,778          | 100,153          |
| Tonoas Distribution Expense                               | 13,393         | 0              | 195             | 165            | 0              | 0              | 0              | 164            | 165            | 0              | 165            | 165            | 658              |
| Training                                                  | 0              | 0              | 4,456           | 1,410          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0                |
| Board Expenses                                            | 9,637          | 853            | 12,957          | 23,061         | 28,379         | 32,401         | 10,463         | 12,990         | 7,486          | 5,483          | 2,000          | 160            | 70,984           |
| <b>Expense - Total</b>                                    | <b>555,790</b> | <b>574,679</b> | <b>707,585</b>  | <b>667,126</b> | <b>631,677</b> | <b>689,769</b> | <b>679,497</b> | <b>711,315</b> | <b>676,576</b> | <b>618,657</b> | <b>640,163</b> | <b>591,492</b> | <b>4,607,468</b> |
| <b>Operating Income/(Loss)</b>                            | <b>239,314</b> | <b>215,185</b> | <b>66,933</b>   | <b>196,600</b> | <b>104,257</b> | <b>103,334</b> | <b>103,861</b> | <b>159,326</b> | <b>97,742</b>  | <b>108,802</b> | <b>175,392</b> | <b>93,604</b>  | <b>842,060</b>   |
| <b>Non-Cash Expenses - US\$</b>                           |                |                |                 |                |                |                |                |                |                |                |                |                |                  |
| Depreciation                                              | 164,092        | 164,092        | 164,092         | 164,092        | -3,215         | 136,502        | 136,502        | 136,502        | 136,502        | 136,502        | 136,502        | 136,502        | 955,513          |
| Interest Expense                                          | 3,953          | 3,953          | 3,953           | 3,953          | 3,953          | 3,953          | 3,953          | 3,953          | 3,953          | 3,953          | 3,953          | 3,953          | 27,671           |
| <b>Non-Cash Expense - Total - US\$</b>                    | <b>168,045</b> | <b>168,045</b> | <b>168,045</b>  | <b>168,045</b> | <b>738</b>     | <b>140,455</b> | <b>140,455</b> | <b>140,455</b> | <b>140,455</b> | <b>140,455</b> | <b>140,455</b> | <b>140,455</b> | <b>983,184</b>   |
| <b>Net Income/(Loss) - excluding grant support - US\$</b> | <b>71,269</b>  | <b>47,140</b>  | <b>-101,112</b> | <b>28,555</b>  | <b>103,518</b> | <b>-37,121</b> | <b>-36,594</b> | <b>18,871</b>  | <b>-42,713</b> | <b>-31,652</b> | <b>34,937</b>  | <b>-46,850</b> | <b>-141,123</b>  |
| <b>Non-operating Income (Grant Support) - US\$</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         |
| <b>Net Income/(Loss) - including grant support - US\$</b> | <b>71,269</b>  | <b>47,140</b>  | <b>-101,112</b> | <b>28,555</b>  | <b>103,518</b> | <b>-37,121</b> | <b>-36,594</b> | <b>18,871</b>  | <b>-42,713</b> | <b>-31,652</b> | <b>34,937</b>  | <b>-46,850</b> | <b>-141,123</b>  |

## Financial Table 2 Cash Flow and A/R Report – FY2026: May 2025 – April 2026

| <b>Cash Flow Report - US\$</b>                             | <b>May 25</b>  | <b>Jun 25</b>  | <b>Jul 25</b>  | <b>Aug 25</b>    | <b>Sep 25</b>  | <b>Oct 25</b>  | <b>Nov 25</b>  | <b>Dec 25</b>    | <b>Jan 26</b>  | <b>Feb 26</b>  | <b>Mar 26</b>  | <b>Apr 26</b>  | <b>FY2026 YTD</b> |
|------------------------------------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|-------------------|
| Receipts                                                   | 925,937        | 547,548        | 888,185        | 892,530          | 509,482        | 729,508        | 790,458        | 771,084          | 1,015,166      | 1,995,658      | 552,361        | 495,342        | 6,349,577         |
| Disbursements                                              | 921,420        | 437,323        | 1,240,492      | 782,425          | 162,579        | 712,494        | 784,796        | 722,288          | 1,135,338      | 1,873,530      | 635,256        | 527,143        | 6,390,844         |
| Net receipts/Disbursements                                 | 4,517          | 110,224        | -352,307       | 110,105          | 346,903        | 17,015         | 5,662          | 48,796           | -120,171       | 122,129        | -82,895        | -31,801        | -41,266           |
| Cash balance (beginning)                                   | 1,801,343      | 1,805,860      | 1,916,085      | 1,563,778        | 1,673,883      | 2,020,786      | 2,037,801      | 2,043,463        | 2,092,258      | 1,972,087      | 2,094,215      | 2,011,321      | 2,020,786         |
| Cash balance (end)                                         | 1,805,860      | 1,916,085      | 1,563,778      | 1,673,883        | 2,020,786      | 2,037,801      | 2,043,463      | 2,092,258        | 1,972,087      | 2,094,215      | 2,011,321      | 1,979,520      | 2,094,215         |
| <b>Other Financial Data - US\$</b>                         |                |                |                |                  |                |                |                |                  |                |                |                |                |                   |
| Cash in Hand                                               | 1,694          | 1,694          | 1,694          | 1,694            | 1,694          | 1,694          | 1,694          | 1,694            | 1,694          | 1,694          | 1,694          | 1,694          | 1,694             |
| Cash in Banks (Bank Overdraft)                             | 1,804,167      | 1,914,391      | 1,562,084      | 1,672,189        | 2,019,092      | 2,036,107      | 2,041,769      | 2,090,564        | 1,970,393      | 2,092,522      | 2,009,627      | 1,977,826      | 2,092,522         |
| Stocks/Inventory                                           | 1,087,964      | 1,144,098      | 1,136,567      | 1,172,296        | 1,156,815      | 1,155,701      | 1,211,460      | 1,186,311        | 953,814        | 1,001,463      | 992,837        | 980,661        | 1,001,463         |
| Trade Receivable                                           | 800,449        | 895,688        | 874,941        | 1,039,439        | 882,235        | 973,207        | 956,019        | 1,003,546        | 836,173        | 621,973        | 669,642        | 716,042        | 621,973           |
| Prepaid Lease                                              | 820,703        | 822,590        | 886,018        | 887,158          | 902,881        | 949,115        | 412,003        | 99,820           | 95,012         | 90,203         | 85,395         | 86,304         | 90,203            |
| Collateral with Vital Inc.                                 | 499,424        | 499,424        | 499,424        | 499,424          | 499,424        | 499,424        | 499,424        | 499,424          | 499,424        | 499,424        | 499,424        | 499,424        | 499,424           |
| Current Payables (Fuel, Taxes, Payable to Fed Gov't, etc.) | 944,930        | 1,097,270      | 946,602        | 1,038,837        | 1,052,445      | 1,087,419      | 1,364,895      | 1,363,027        | 1,179,820      | 1,214,274      | 1,221,959      | 1,326,459      | 1,214,274         |
| Loans Payable                                              | 2,192,804      | 2,196,757      | 2,017,330      | 2,021,283        | 2,025,236      | 2,029,189      | 2,125,577      | 2,129,530        | 1,945,854      | 1,949,807      | 1,953,760      | 1,957,713      | 1,949,807         |
| <b>Total Accounts Receivable (to date) - US\$</b>          |                |                |                |                  |                |                |                |                  |                |                |                |                |                   |
| Government Power                                           | 284,983        | 348,369        | 362,647        | 442,491          | 306,229        | 396,505        | 463,402        | 518,837          | 364,014        | 274,864        | 293,681        | 312,437        | 274,864           |
| Commercial Power                                           | 192,201        | 219,388        | 197,316        | 266,354          | 228,895        | 213,285        | 184,322        | 165,818          | 146,333        | 142,928        | 163,820        | 166,617        | 142,928           |
| Residential Power                                          | 128,453        | 130,336        | 124,716        | 104,534          | 114,417        | 123,201        | 124,323        | 122,128          | 118,717        | 106,933        | 106,352        | 105,920        | 106,933           |
| Water                                                      | 342,734        | 334,361        | 316,474        | 336,401          | 412,932        | 401,135        | 427,996        | 432,248          | 430,901        | 316,098        | 318,755        | 332,406        | 316,098           |
| Sewer                                                      | 192,602        | 203,759        | 214,313        | 230,184          | 160,287        | 179,605        | 192,501        | 201,039          | 212,731        | 217,674        | 223,558        | 235,186        | 217,674           |
| Allowance for Doubtful                                     | -340,524       | -340,524       | -340,524       | -340,524         | -340,524       | -340,524       | -436,524       | -436,524         | -436,524       | -436,524       | -436,524       | -436,524       | -436,524          |
| <b>Total</b>                                               | <b>800,449</b> | <b>895,688</b> | <b>874,941</b> | <b>1,039,439</b> | <b>882,235</b> | <b>973,207</b> | <b>956,019</b> | <b>1,003,546</b> | <b>836,173</b> | <b>621,973</b> | <b>669,642</b> | <b>716,042</b> | <b>621,973</b>    |

## Financial Table 3 Power Sales Report – FY2026: May 2025 – April 2026

| Power Sales Report                     | May 25           | Jun 25           | Jul 25           | Aug 25           | Sep 25           | Oct 25           | Nov 25           | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | FY2026 YTD        |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Power Sales US\$</b>                | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        | <b>\$</b>        |                   |
| Government - Post Paid                 | 91,634           | 88,946           | 88,016           | 92,483           | 60,752           | 87,154           | 84,473           | 87,940           | 65,019           | 78,805           | 85,338           | 75,550           | 564,277           |
| Government - Pre Paid (Cash Power)     | 37,011           | 39,738           | 29,491           | 35,588           | 40,227           | 29,591           | 26,336           | 39,315           | 39,180           | 31,380           | 41,709           | 30,357           | 237,867           |
| Government Streetlights                | 3,038            | 2,940            | 3,038            | 3,038            | 2,940            | 3,038            | 2,940            | 3,038            | 3,038            | 2,744            | 3,038            | 2,940            | 20,778            |
| Solar                                  | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 2,887            | 20,206            |
| Government Scratchcard                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Government Total</b>                | <b>134,570</b>   | <b>134,511</b>   | <b>123,432</b>   | <b>133,996</b>   | <b>106,806</b>   | <b>122,669</b>   | <b>116,636</b>   | <b>133,180</b>   | <b>110,124</b>   | <b>115,815</b>   | <b>132,971</b>   | <b>111,733</b>   | <b>843,128</b>    |
| Commercial - Post Paid                 | 220,133          | 220,121          | 224,939          | 249,274          | 198,159          | 231,448          | 228,249          | 252,335          | 230,623          | 213,553          | 238,315          | 200,821          | 1,595,344         |
| Commercial - Pre Paid (Cashpower)      | 100,763          | 104,849          | 98,633           | 103,063          | 103,325          | 104,825          | 98,345           | 107,730          | 95,747           | 88,658           | 101,561          | 91,715           | 688,582           |
| Commercial - Scratchcard               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Commercial Total</b>                | <b>320,896</b>   | <b>324,970</b>   | <b>323,572</b>   | <b>352,337</b>   | <b>301,483</b>   | <b>336,273</b>   | <b>326,594</b>   | <b>360,066</b>   | <b>326,370</b>   | <b>302,211</b>   | <b>339,877</b>   | <b>292,536</b>   | <b>2,283,926</b>  |
| Residential - Post Paid                | 7,810            | 3,081            | 4,551            | 4,242            | 7,563            | 7,558            | 7,703            | 6,125            | 6,110            | 6,738            | 6,853            | 3,906            | 44,993            |
| Residential - Pre Paid (Cashpower)     | 207,323          | 205,782          | 210,226          | 222,735          | 207,202          | 213,667          | 205,926          | 237,346          | 220,026          | 202,135          | 223,268          | 185,329          | 1,487,696         |
| Residential Scratch Card Sales         | 16,795           | 15,512           | 11,969           | 13,978           | 15,348           | 17,021           | 17,739           | 17,054           | 14,962           | 13,076           | 18,509           | 8,934            | 107,297           |
| <b>Residential Total</b>               | <b>231,928</b>   | <b>224,375</b>   | <b>226,746</b>   | <b>240,955</b>   | <b>230,113</b>   | <b>238,246</b>   | <b>231,368</b>   | <b>260,525</b>   | <b>241,098</b>   | <b>221,949</b>   | <b>248,630</b>   | <b>198,169</b>   | <b>1,639,986</b>  |
| Tonoas Government                      | 136              | 65               | 168              | 68               | 52               | 549              | 450              | -327             | 173              | 152              | 560              | 396              | 1,953             |
| Tonoas Commercial                      | 760              | 1,536            | 2,026            | 4,188            | 350              | 3,500            | 3,447            | 1,481            | 3,173            | 3,768            | -44              | 1,846            | 17,171            |
| Tonoas Residential                     | 15,726           | 17,267           | 16,572           | 17,839           | 17,826           | 16,418           | 16,538           | 19,730           | 18,049           | 16,733           | 17,875           | 8,921            | 114,264           |
| Tonoas Streetlight                     | 1,123            | 1,087            | 1,123            | 1,123            | 1,087            | 1,123            | 1,087            | 1,123            | 1,123            | 1,015            | 1,123            | 1,087            | 7,683             |
| <b>Tonoas Total Power Sales - US\$</b> | <b>17,744</b>    | <b>19,955</b>    | <b>19,890</b>    | <b>23,218</b>    | <b>19,316</b>    | <b>21,590</b>    | <b>21,522</b>    | <b>22,007</b>    | <b>22,518</b>    | <b>21,668</b>    | <b>19,515</b>    | <b>12,250</b>    | <b>141,071</b>    |
| <b>Trade Power Sales Total</b>         | <b>705,139</b>   | <b>703,811</b>   | <b>693,640</b>   | <b>750,507</b>   | <b>657,719</b>   | <b>718,778</b>   | <b>696,120</b>   | <b>775,778</b>   | <b>700,110</b>   | <b>661,644</b>   | <b>740,993</b>   | <b>614,688</b>   | <b>4,908,111</b>  |
| Intercompany - CPUC Office             | 2,070            | 924              | 1,472            | 1,612            | 1,413            | 1,323            | 1,397            | 1,544            | 1,251            | 1,488            | 972              | 9,411            |                   |
| Intercompany - CPUC Power Operation    | 5,090            | 4,785            | 4,876            | 4,615            | 4,561            | 4,753            | 4,433            | 5,247            | 4,883            | 4,867            | 5,109            | 6,475            | 35,766            |
| Intercompany - CPUC Water Operations   | 4,257            | 4,673            | 5,077            | 4,906            | 4,854            | 4,953            | 4,795            | 5,074            | 3,287            | 4,378            | 4,845            | 4,932            | 33,013            |
| Intercompany - CPUC Sewer Operations   | 6,517            | 4,955            | 6,923            | 6,701            | 6,624            | 7,105            | 7,411            | 6,366            | 6,062            | 5,506            | 6,364            | 1,009            | 39,822            |
| Cash Power UnEarned                    | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Total Power Sales - US\$</b>        | <b>723,073</b>   | <b>719,147</b>   | <b>711,988</b>   | <b>768,341</b>   | <b>675,170</b>   | <b>737,026</b>   | <b>714,081</b>   | <b>794,611</b>   | <b>715,886</b>   | <b>677,645</b>   | <b>758,799</b>   | <b>628,076</b>   | <b>5,026,124</b>  |
| <b>Power Sales kWh</b>                 | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       | <b>kWh</b>       |                   |
| Government - Post Paid                 | 178,692          | 175,672          | 174,428          | 178,224          | 115,904          | 167,011          | 161,172          | 166,397          | 125,142          | 154,343          | 166,991          | 142,346          | 1,083,403         |
| Government - Pre Paid (Cash Power)     | 72,174           | 78,564           | 57,723           | 68,138           | 77,122           | 56,927           | 50,422           | 74,645           | 61,601           | 80,706           | 57,910           | 45,500           | 457,500           |
| Government - Street Lights             | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 10,377           | 72,639            |
| Solar                                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| Government Scratchcard                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Government Total</b>                | <b>261,243</b>   | <b>264,613</b>   | <b>242,528</b>   | <b>256,739</b>   | <b>203,403</b>   | <b>234,316</b>   | <b>221,971</b>   | <b>251,419</b>   | <b>210,807</b>   | <b>226,322</b>   | <b>258,073</b>   | <b>210,634</b>   | <b>1,613,541</b>  |
| Commercial - Post Paid                 | 447,510          | 454,096          | 461,312          | 495,923          | 404,342          | 479,107          | 454,726          | 495,954          | 463,024          | 436,715          | 487,489          | 395,985          | 3,213,001         |
| Commercial - Pre Paid (Cashpower)      | 204,471          | 215,827          | 200,924          | 205,182          | 205,990          | 209,734          | 195,790          | 212,611          | 191,341          | 181,157          | 204,431          | 181,902          | 1,376,966         |
| Commercial Scratchcard                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Commercial Total</b>                | <b>651,980</b>   | <b>669,923</b>   | <b>662,235</b>   | <b>701,105</b>   | <b>610,332</b>   | <b>688,841</b>   | <b>650,516</b>   | <b>708,565</b>   | <b>654,365</b>   | <b>617,872</b>   | <b>691,920</b>   | <b>577,887</b>   | <b>4,589,966</b>  |
| Residential - Post Paid                | 16,915           | 6,778            | 9,796            | 8,930            | 15,888           | 16,206           | 16,302           | 12,776           | 13,245           | 14,667           | 14,918           | 8,031            | 96,144            |
| Residential - Pre Paid (Cashpower)     | 447,975          | 451,475          | 456,121          | 471,597          | 439,359          | 454,804          | 436,008          | 497,893          | 467,741          | 439,998          | 478,295          | 390,824          | 3,165,563         |
| Residential Scratch Card Sales         | 39,405           | 37,042           | 27,376           | 30,460           | 33,732           | 37,900           | 39,203           | 37,348           | 33,590           | 29,814           | 41,607           | 18,470           | 237,932           |
| <b>Residential Total</b>               | <b>504,295</b>   | <b>495,295</b>   | <b>493,293</b>   | <b>510,987</b>   | <b>488,979</b>   | <b>508,910</b>   | <b>491,513</b>   | <b>548,017</b>   | <b>514,576</b>   | <b>484,478</b>   | <b>534,820</b>   | <b>417,324</b>   | <b>3,499,640</b>  |
| Tonoas Government                      | 244              | 119              | 303              | 121              | 93               | 821              | 794              | -574             | 307              | 275              | 999              | 386              | 3,009             |
| Tonoas Commercial                      | 1,415            | 2,899            | 3,788            | 7,666            | 642              | 6,519            | 6,309            | 2,689            | 5,828            | 7,064            | -81              | 1,863            | 30,192            |
| Tonoas Residential                     | 31,029           | 34,547           | 32,823           | 34,551           | 34,573           | 33,100           | 32,033           | 37,891           | 35,087           | 33,241           | 34,994           | 9,525            | 215,871           |
| Tonoas Streetlight                     | 2,946            | 2,946            | 2,946            | 2,954            | 2,954            | 2,946            | 2,946            | 2,946            | 2,946            | 2,946            | 2,946            | 1,630            | 19,306            |
| <b>Tonoas Total Power Sales - kWh</b>  | <b>35,634</b>    | <b>40,511</b>    | <b>39,860</b>    | <b>45,292</b>    | <b>38,262</b>    | <b>43,387</b>    | <b>42,082</b>    | <b>42,953</b>    | <b>44,168</b>    | <b>43,526</b>    | <b>38,858</b>    | <b>13,404</b>    | <b>268,378</b>    |
| <b>Trade Power Sales Total</b>         | <b>1,453,153</b> | <b>1,470,342</b> | <b>1,437,916</b> | <b>1,514,122</b> | <b>1,340,976</b> | <b>1,475,454</b> | <b>1,406,082</b> | <b>1,550,954</b> | <b>1,423,916</b> | <b>1,372,198</b> | <b>1,523,672</b> | <b>1,219,249</b> | <b>9,971,524</b>  |
| Intercompany - CPUC Office             | 8,215            | 3,667            | 5,841            | 6,398            | 5,607            | 5,747            | 5,290            | 5,587            | 6,174            | 5,005            | 5,903            | 3,858            | 37,564            |
| Intercompany - CPUC Power Operation    | 20,198           | 18,987           | 19,348           | 18,314           | 18,099           | 19,013           | 17,733           | 20,986           | 19,535           | 19,466           | 20,275           | 25,693           | 142,701           |
| Intercompany - CPUC Water Operations   | 16,878           | 18,544           | 20,147           | 19,469           | 19,261           | 19,812           | 19,179           | 23,295           | 13,149           | 17,511           | 19,227           | 19,570           | 131,743           |
| Intercompany - CPUC Sewer Operations   | 25,861           | 19,661           | 27,472           | 26,592           | 26,284           | 28,418           | 29,642           | 25,465           | 24,249           | 22,022           | 25,255           | 4,004            | 159,055           |
| Cash Power Unearned (accrual)          | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Total Power Sales - kWh</b>         | <b>1,524,305</b> | <b>1,531,201</b> | <b>1,510,724</b> | <b>1,584,895</b> | <b>1,410,227</b> | <b>1,548,444</b> | <b>1,477,926</b> | <b>1,626,287</b> | <b>1,487,023</b> | <b>1,436,202</b> | <b>1,594,332</b> | <b>1,272,374</b> | <b>10,442,587</b> |

## Financial Table 4 Water Sales Report – FY2026: May 2025 – April 2026

| Water/Sewer Sales Report             | May 25            | Jun 25            | Jul 25           | Aug 25            | Sep 25           | Oct 25           | Nov 25            | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | FY2026 YTD |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------|
| <b>Water Sales US\$</b>              | \$                | \$                | \$               | \$                | \$               | \$               | \$                | \$               | \$               | \$               | \$               | \$               |            |
| Government                           | 11,362            | 13,198            | 10,889           | 12,767            | 14,147           | 6,772            | 9,960             | 6,767            | 9,561            | 10,424           | 4,723            | 9,417            | 57,623     |
| Commercial                           | 10,907            | 13,171            | 10,248           | 18,952            | 9,539            | 11,036           | 14,379            | 4,361            | 9,123            | 6,910            | 7,603            | 9,339            | 62,752     |
| Residential                          | 19,460            | 12,355            | 14,721           | 18,802            | 12,639           | 13,648           | 17,911            | 12,842           | 10,931           | 9,519            | 13,345           | 12,839           | 91,035     |
| Provision for Billing Errors         | 3,802             | 4,415             | 3,946            | 6,686             | 3,305            | 4,477            | 3,346             | 6,029            | 5,824            | 3,992            | 6,251            | 6,395            | 36,314     |
| <b>Total</b>                         | <b>45,530</b>     | <b>43,140</b>     | <b>39,804</b>    | <b>57,206</b>     | <b>39,630</b>    | <b>35,934</b>    | <b>45,597</b>     | <b>29,999</b>    | <b>35,439</b>    | <b>30,844</b>    | <b>31,922</b>    | <b>37,990</b>    | 247,725    |
| <b>Sewer Sales - US\$</b>            |                   |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  | 0          |
| Government                           | 5,546             | 6,472             | 5,404            | 6,278             | 6,572            | 3,149            | 4,952             | 3,333            | 4,658            | 3,075            | 2,241            | 3,587            | 24,994     |
| Commercial                           | 8,150             | 9,274             | 7,868            | 11,679            | 7,584            | 8,202            | 9,367             | 5,349            | 7,672            | 6,414            | 7,340            | 7,472            | 51,816     |
| Commercial with No Water             | 0                 | 0                 | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0          |
| Residential                          | 4,272             | 3,244             | 3,764            | 4,017             | 2,823            | 3,639            | 3,776             | 3,566            | 3,371            | 3,605            | 3,455            | 3,443            | 24,856     |
| Residential with No Water            | 0                 | 0                 | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0          |
| Provision for Billing Errors         | 0                 | 0                 | 0                | 0                 | 0                | 0                | 0                 | 0                | 0                | 0                | 0                | 0                | 0          |
| <b>Sewer Sales</b>                   | <b>17,968</b>     | <b>18,990</b>     | <b>17,037</b>    | <b>21,974</b>     | <b>16,978</b>    | <b>14,990</b>    | <b>18,095</b>     | <b>12,248</b>    | <b>15,701</b>    | <b>13,093</b>    | <b>13,036</b>    | <b>14,502</b>    | 101,665    |
|                                      |                   |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  | 0          |
| <b>Total Water &amp; Sewer Sales</b> | <b>63,499</b>     | <b>62,130</b>     | <b>56,841</b>    | <b>79,180</b>     | <b>56,608</b>    | <b>50,924</b>    | <b>63,692</b>     | <b>42,247</b>    | <b>51,140</b>    | <b>43,938</b>    | <b>44,958</b>    | <b>52,492</b>    | 349,390    |
|                                      |                   |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  | 0          |
| <b>Water Sales - Gallons</b>         |                   |                   |                  |                   |                  |                  |                   |                  |                  |                  |                  |                  | 0          |
| Government                           | 2,285,720         | 2,660,190         | 2,197,050        | 2,591,150         | 2,503,850        | 984,980          | 2,106,963         | 1,447,872        | 2,200,387        | 1,383,244        | 755,528          | 2,100,626        | 10,979,601 |
| Commercial                           | 2,019,173         | 2,385,001         | 1,784,006        | 3,291,592         | 1,749,920        | 2,083,329        | 2,955,667         | 1,625,149        | 1,981,171        | 1,707,640        | 1,844,753        | 2,122,792        | 14,320,501 |
| Residential                          | 7,398,278         | 5,345,230         | 5,740,740        | 7,270,610         | 4,331,220        | 4,546,777        | 7,449,437         | 4,860,948        | 4,319,252        | 5,454,126        | 5,254,082        | 5,170,607        | 37,055,229 |
| Water Delivery & Bunkering           | 135,000           | 168,645           | 138,500          | 210,000           | 125,000          | 148,000          | 131,500           | 180,507          | 211,200          | 159,000          | 218,000          | 223,500          | 1,271,707  |
| <b>Total</b>                         | <b>11,838,171</b> | <b>10,559,066</b> | <b>9,860,296</b> | <b>13,363,352</b> | <b>8,709,990</b> | <b>7,763,086</b> | <b>12,643,567</b> | <b>8,114,476</b> | <b>8,712,010</b> | <b>8,704,010</b> | <b>8,072,364</b> | <b>9,617,526</b> | 63,627,038 |

## Financial Table 5 Key Performance Indicators – FY2026: May 2025 – April 2026

|                                                               | May 25       | Jun 25       | Jul 25       | Aug 25       | Sep 25       | Oct 25        | Nov 25        | Dec 25       | Jan 26        | Feb 26        | Mar 26       | Apr 26        | FY2026 YTD    |
|---------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|
| <b>1a. Power Loss - Weno</b>                                  | <b>10.1%</b> | <b>5.7%</b>  | <b>9.2%</b>  | <b>6.5%</b>  | <b>10.4%</b> | <b>8.1%</b>   | <b>9.0%</b>   | <b>4.5%</b>  | <b>11.1%</b>  | <b>7.6%</b>   | <b>8.6%</b>  | <b>4.7%</b>   | <b>7.7%</b>   |
| Total Power Generated - kWh                                   | 1,655,197    | 1,581,424    | 1,619,484    | 1,646,616    | 1,531,567    | 1,637,676     | 1,578,377     | 1,657,507    | 1,622,210     | 1,507,644     | 1,701,069    | 1,321,244     | 11,025,727    |
| Total Power Billed - kWh                                      | 1,488,670    | 1,490,690    | 1,470,864    | 1,539,603    | 1,371,965    | 1,505,057     | 1,435,844     | 1,583,334    | 1,442,855     | 1,392,676     | 1,555,474    | 1,258,970     | 10,174,210    |
| Generation Loss (actual from Jun 17)                          | 17,146       | 16,286       | 16,211       | 15,306       | 15,024       | 16,082        | 14,506        | 16,620       | 15,818        | 15,564        | 16,194       | 21,727        | 116,511       |
| Distribution Loss Derived - kWh                               | 108,001      | 34,913       | 91,922       | 50,541       | 106,289      | 75,595        | 88,568        | 16,116       | 122,982       | 61,713        | 86,875       | 7,515         | 459,363       |
| Commercial Loss (assumed 2.5%) - kWh                          | 41,380       | 39,536       | 40,487       | 41,165       | 38,289       | 40,942        | 39,459        | 41,438       | 40,555        | 37,691        | 42,527       | 33,031        | 275,643       |
| Total Loss - kWh                                              | 166,527      | 90,734       | 148,620      | 107,013      | 159,602      | 132,619       | 142,533       | 74,173       | 179,355       | 114,968       | 145,595      | 62,274        | 851,517       |
| Distribution loss %                                           | 6.5%         | 2.2%         | 5.7%         | 3.1%         | 6.9%         | 4.6%          | 5.6%          | 1.0%         | 7.6%          | 4.1%          | 5.1%         | 0.6%          | 4.2%          |
| <b>1b. Power loss - Tonoas</b>                                | <b>14.4%</b> | <b>6.3%</b>  | <b>9.2%</b>  | <b>3.2%</b>  | <b>13.7%</b> | <b>5.4%</b>   | <b>6.7%</b>   | <b>11.3%</b> | <b>8.4%</b>   | <b>-0.9%</b>  | <b>18.4%</b> | <b>7.2%</b>   | <b>8.3%</b>   |
| Tonoas - Power Purchased - kWh                                | 41,640       | 43,240       | 43,920       | 46,800       | 44,320       | 45,880        | 45,120        | 48,400       | 48,200        | 43,120        | 47,640       | 14,440        | 292,800       |
| Tonoas - Power Billed - kWh                                   | 35,634       | 40,511       | 39,860       | 45,292       | 38,262       | 43,387        | 42,082        | 42,953       | 44,168        | 43,526        | 38,858       | 13,404        | 268,378       |
| Power Loss - kWh                                              | 6,006        | 2,729        | 4,060        | 1,508        | 6,058        | 2,493         | 3,038         | 5,447        | 4,032         | -406          | 8,782        | 1,036         | 24,422        |
| <b>1c. Power Loss - Whole Company</b>                         | <b>10.2%</b> | <b>5.8%</b>  | <b>9.2%</b>  | <b>6.4%</b>  | <b>10.5%</b> | <b>8.0%</b>   | <b>9.0%</b>   | <b>4.7%</b>  | <b>11.0%</b>  | <b>7.4%</b>   | <b>8.8%</b>  | <b>4.7%</b>   | <b>7.7%</b>   |
| Power Generated & Purchased                                   | 1,696,837    | 1,624,664    | 1,663,404    | 1,693,416    | 1,575,887    | 1,683,556     | 1,623,497     | 1,705,907    | 1,670,410     | 1,550,764     | 1,748,709    | 1,335,684     | 11,318,527    |
| Power Billed                                                  | 1,524,305    | 1,531,201    | 1,510,724    | 1,584,895    | 1,410,227    | 1,548,444     | 1,477,926     | 1,626,287    | 1,487,023     | 1,436,202     | 1,594,332    | 1,272,374     | 10,442,587    |
| Power Loss - kWh                                              | 172,532      | 93,463       | 152,680      | 108,521      | 165,660      | 135,112       | 145,571       | 79,620       | 183,387       | 114,562       | 154,377      | 63,310        | 875,940       |
| <b>1d. Non Revenue Water</b>                                  | <b>32.7%</b> | <b>39.6%</b> | <b>46.0%</b> | <b>26.7%</b> | <b>43.6%</b> | <b>58.0%</b>  | <b>25.6%</b>  | <b>51.6%</b> | <b>24.6%</b>  | <b>40.0%</b>  | <b>55.7%</b> | <b>39.7%</b>  | <b>43.4%</b>  |
| Water Produced (million gallons)                              | 17.58        | 17.48        | 18.26        | 18.22        | 15.44        | 18.48         | 17.00         | 16.76        | 11.56         | 14.50         | 18.24        | 15.95         | 112.5         |
| Water Billed (million gallons)                                | 11.84        | 10.56        | 9.86         | 13.36        | 8.71         | 7.76          | 12.64         | 8.11         | 8.71          | 8.70          | 8.07         | 9.62          | 63.6          |
| <b>2. Current ratio</b>                                       | <b>5.77</b>  | <b>5.04</b>  | <b>5.75</b>  | <b>5.41</b>  | <b>5.00</b>  | <b>5.37</b>   | <b>4.56</b>   | <b>4.65</b>  | <b>5.38</b>   | <b>5.13</b>   | <b>5.29</b>  | <b>4.93</b>   | <b>5.37</b>   |
|                                                               | 5.19         | 4.64         | 5.03         | 4.99         | 4.93         | 4.60          | 4.53          | 4.07         | 4.17          | 4.40          | 4.68         | 4.31          | 4.60          |
|                                                               | 45.35        | 37.09        | 29.79        | 32.64        | 31.58        | 24.28         | 19.63         | 18.03        | 25.54         | 26.96         | 31.29        | 32.64         | 24.28         |
|                                                               | 16.34        | 14.80        | 11.48        | 14.96        | 8.12         | 7.47          | 7.67          | 5.96         | 6.51          | 7.29          | 7.82         | 9.75          | 7.47          |
| <b>3. ROA (excludes other operating income/grant support)</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.16%</b> | <b>-0.15%</b> | <b>0.08%</b> | <b>-0.18%</b> | <b>-0.13%</b> | <b>0.15%</b> | <b>-0.19%</b> | <b>-0.60%</b> |
| Power Business                                                | 0.01         | 0.01         | 0.00         | 0.00         | 0.00         | 0.28%         | 0.30%         | 0.65%        | 0.26%         | 0.28%         | 0.60%        | 0.05%         | 2.60%         |
| Water Business                                                | -0.01        | -0.01        | -0.01        | -0.01        | 0.05         | -1.16%        | -1.62%        | -1.83%       | -1.53%        | -1.39%        | -1.15%       | -0.94%        | -8.00%        |
| Sewer Business                                                | -0.01        | -0.01        | -0.01        | -0.01        | -0.01        | -1.08%        | -1.03%        | -1.25%       | -1.11%        | -1.06%        | -1.01%       | -0.79%        | -7.33%        |
| <b>4. Operating ratio</b>                                     | <b>0.71</b>  | <b>0.74</b>  | <b>0.92</b>  | <b>0.79</b>  | <b>0.86</b>  | <b>0.88</b>   | <b>0.87</b>   | <b>0.85</b>  | <b>0.88</b>   | <b>0.86</b>   | <b>0.80</b>  | <b>0.87</b>   | <b>0.86</b>   |
| Power Business                                                | 0.69         | 0.70         | 0.87         | 0.76         | 0.80         | 0.79          | 0.78          | 0.76         | 0.79          | 0.77          | 0.73         | 0.81          | 0.77          |
| Water Business                                                | 0.76         | 0.96         | 1.25         | 0.86         | 1.20         | 1.75          | 1.76          | 2.17         | 1.93          | 1.92          | 1.60         | 1.31          | 1.76          |
| Sewer Business                                                | 1.43         | 1.58         | 2.37         | 1.52         | 2.56         | 2.81          | 2.41          | 3.66         | 2.78          | 3.03          | 2.91         | 2.21          | 2.79          |
| <b>5. Days in Accounts Receivable</b>                         | <b>31.55</b> | <b>34.39</b> | <b>35.28</b> | <b>38.02</b> | <b>36.17</b> | <b>38.29</b>  | <b>36.88</b>  | <b>37.17</b> | <b>33.79</b>  | <b>25.00</b>  | <b>25.83</b> | <b>31.56</b>  | <b>38.38</b>  |
| Power Business                                                | 25.97        | 29.12        | 29.81        | 32.82        | 28.86        | 30.83         | 32.44         | 31.47        | 27.24         | 22.46         | 23.04        | 27.94         | 30.92         |
| Water Business                                                | 233.36       | 232.52       | 246.47       | 182.30       | 312.59       | 346.06        | 281.60        | 446.67       | 376.93        | 297.20        | 309.54       | 262.50        | 343.29        |
| Sewer Business                                                | 332.29       | 32.19        | 389.96       | 324.73       | 283.23       | 371.43        | 319.15        | 508.83       | 420.02        | 482.12        | 531.64       | 486.53        | 374.53        |

## Financial Table 6 CPUC Performance Against Budget End April FY 2026

| CPUC - WHOLE BUSINESS INCOME STATEMENT                  | FY2026             | Budget YTD         | Actual YTD          | Variance YTD        | Variance %      |
|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|
| <b>REVENUE</b>                                          |                    |                    |                     |                     |                 |
| Power Operating Revenue                                 | \$8,970,456        | \$5,232,766        | \$5,026,124         | -\$206,642          | -3.9%           |
| Water Operating Revenue                                 | \$500,784          | \$292,124          | \$247,725           | -\$44,399           | -15.2%          |
| Sewerage Operating Revenue                              | \$199,413          | \$116,324          | \$101,665           | -\$14,659           | -12.6%          |
| <b>TOTAL OPERATING REVENUE</b>                          | <b>\$9,670,654</b> | <b>\$5,641,215</b> | <b>\$5,375,514</b>  | <b>-\$265,700</b>   | <b>-4.7%</b>    |
| <b>Other Revenue</b>                                    |                    |                    |                     |                     |                 |
| Power                                                   | \$4,210            | \$2,456            | \$56,898            | \$54,442            | 2216.8%         |
| Water                                                   | \$4,508            | \$2,630            | \$16,718            | \$14,089            | 535.7%          |
| Sewer                                                   | \$489              | \$285              | \$398               | \$112               | -               |
| <b>OTHER REVENUE TOTAL</b>                              | <b>\$9,208</b>     | <b>\$5,371</b>     | <b>\$74,014</b>     | <b>\$68,643</b>     | <b>1278.0%</b>  |
| <b>TOTAL OPERATING REVENUE</b>                          | <b>\$9,679,861</b> | <b>\$5,646,586</b> | <b>\$5,449,529</b>  | <b>-\$197,057</b>   | <b>-3.5%</b>    |
| <b>EXPENDITURE</b>                                      |                    |                    |                     |                     |                 |
| Power Variable Cost                                     | \$4,710,559        | \$2,747,826        | \$2,654,991         | -\$92,835           | -3.4%           |
| Power Fixed Cost                                        | \$2,335,410        | \$1,362,323        | \$1,231,610         | -\$130,713          | -9.6%           |
| Water Variable Cost                                     | \$72,972           | \$42,567           | \$46,138            | \$3,571             | 8.4%            |
| Water Fixed Cost                                        | \$720,504          | \$420,294          | \$390,985           | -\$29,309           | -7.0%           |
| Sewer Variable Cost                                     | \$88,940           | \$51,882           | \$39,822            | -\$12,059           | -23.2%          |
| Sewer Fixed Cost                                        | \$472,882          | \$275,848          | \$243,922           | -\$31,926           | -11.6%          |
| <b>TOTAL OPERATING EXPENSE</b>                          | <b>\$8,401,267</b> | <b>\$4,900,739</b> | <b>\$4,607,468</b>  | <b>-\$293,271</b>   | <b>-6.0%</b>    |
| <b>OPERATING INCOME</b>                                 |                    |                    | <b>\$3,374,898</b>  |                     |                 |
| Operating Income Power                                  | \$1,928,697        | \$1,125,073        | \$1,196,422         | \$71,348            | 6.3%            |
| Operating Income Water                                  | -\$288,183         | -\$168,107         | -\$172,680          | -\$4,573            | 2.7%            |
| Operating Income Sewer                                  | -\$361,920         | -\$211,120         | -\$181,682          | \$29,439            | -13.9%          |
| <b>OPERATING INCOME (Excl Int &amp; Deprec.)</b>        | <b>\$1,278,594</b> | <b>\$745,847</b>   | <b>\$842,060</b>    | <b>\$96,213</b>     | <b>12.9%</b>    |
| <b>INTEREST</b>                                         |                    |                    |                     |                     |                 |
| Interest Power                                          | \$78,198           | \$45,616           | \$27,671            | -\$17,945           | -39.3%          |
| Interest Water                                          | \$0                | \$0                | \$0                 | \$0                 | 0.0%            |
| Interest Sewer                                          | \$0                | \$0                | \$0                 | \$0                 | 0.0%            |
| <b>TOTAL INTEREST</b>                                   | <b>\$78,198</b>    | <b>\$45,616</b>    | <b>\$27,671</b>     | <b>-\$17,945</b>    | <b>-39.3%</b>   |
| <b>DEPRECIATION</b>                                     |                    |                    |                     |                     |                 |
| Depreciation Power                                      | \$1,270,791        | \$741,295          | \$749,248           | \$7,953             | 1.1%            |
| Depreciation Water                                      | \$257,568          | \$150,248          | \$145,336           | -\$4,912            | -3.3%           |
| Depreciation Sewer                                      | \$109,663          | \$63,970           | \$60,929            | -\$3,041            | -4.8%           |
| <b>TOTAL DEPRECIATION</b>                               | <b>\$1,638,022</b> | <b>\$955,513</b>   | <b>\$955,513</b>    | <b>\$0</b>          | <b>0.0%</b>     |
| Depreciation as % of Revenue                            | 18.3%              | 16.9%              | 17.5%               | 0.6%                | 3.6%            |
| <b>OPERATING INCOME (Incl. Int. &amp; Deprec.)</b>      |                    |                    |                     |                     |                 |
| Total Operating Income Power                            | \$579,709          | \$338,163          | \$419,503           | \$81,340            | 24.1%           |
| Total Operating Income Water                            | -\$545,751         | -\$318,355         | -\$318,016          | \$339               | -0.1%           |
| Total Operating Income Sewer                            | -\$471,583         | -\$275,090         | -\$242,611          | \$32,479            | -11.8%          |
| <b>TOTAL OPERATING INCOME (Incl. Int &amp; Deprec.)</b> | <b>-\$437,625</b>  | <b>-\$255,281</b>  | <b>-\$141,123</b>   | <b>\$114,158</b>    | <b>-44.7%</b>   |
| <b>NON-OPERATING REVENUES/(EXPENSES)</b>                |                    |                    |                     |                     |                 |
| Management Support                                      | \$0                | \$0                | \$0                 | \$0                 | -               |
| Regional Coordinators SPC                               | -\$45,816          | -\$26,726          | -\$63,006           | -\$36,280           | 135.7%          |
| PMU Staffing - ADB                                      | -\$426,833         | -\$248,986         | -\$2,133,400        | -\$1,884,415        | 756.8%          |
| INTEREST INCOM \$                                       | \$0                | \$0                | -\$72               | -\$72               | -               |
| <b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>          | <b>-\$472,649</b>  | <b>-\$275,712</b>  | <b>-\$2,196,478</b> | <b>-\$1,920,767</b> | <b>696.7%</b>   |
| <b>CAPITAL GRANT SUPPORT</b>                            |                    |                    |                     |                     |                 |
| Compact Management Grant                                | \$0                | \$0                | \$0                 | \$0                 | -               |
| SPC Grant - Regional Development                        | \$45,816           | \$26,726           | \$0                 | -\$26,726           | -100.0%         |
| ADB CWSSP - Staffing                                    | \$426,833          | \$248,986          | \$1,840,762         | \$1,591,777         | 639.3%          |
| Other Grant Support                                     | \$0                | \$0                | -\$988              | -\$988              | -               |
| <b>TOTAL CAPITAL GRANT SUPPORT</b>                      | <b>\$472,649</b>   | <b>\$275,712</b>   | <b>\$1,839,775</b>  | <b>\$1,564,063</b>  | <b>567.3%</b>   |
| Project Grants                                          | \$0                | \$0                | \$0                 | \$0                 | -               |
| <b>CHANGE IN NET ASSETS</b>                             | <b>\$35,023</b>    | <b>\$20,430</b>    | <b>-\$497,827</b>   | <b>-\$518,257</b>   | <b>-2536.7%</b> |

**Power Table 1 Power Operation Indicators – FY2026: May 2025 – April 2026**

|                                 | May 25       | Jun 25       | Jul 25       | Aug 25       | Sep 25       | Oct 25       | Nov 25       | Dec 25       | Jan 26       | Feb 26       | Mar 26       | Apr 26       | FY2026 YTD   |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Generation Statistics</b>    |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Diesel Generation - kWh         | 1,587,575    | 1,520,971    | 1,566,435    | 1,582,814    | 1,475,472    | 1,581,604    | 1,533,649    | 1,604,308    | 1,569,626    | 1,458,990    | 1,648,066    | 1,274,798    | 10,671,041   |
| Peak Generation - kW            | 3,069        | 3,106        | 2,970        | 3,124        | 2,948        | 3,051        | 2,996        | 3,004        | 2,958        | 3,013        | 3,128        | 3,010        | 21,160       |
| Fuel Consumption - Gallons      | 105,835      | 98,810       | 107,594      | 109,284      | 98,687       | 106,140      | 102,499      | 99,729       | 105,038      | 93,509       | 113,800      | 83,200       | 703,915      |
| Average Fuel Price (\$/Gallon)  | 3.28         | 3.20         | 3.32         | 3.44         | 3.40         | 3.41         | 3.42         | 3.51         | 3.35         | 3.26         | 3.40         | 3.44         | 3.40         |
| Load Factor (%)                 | 74%          | 70%          | 75%          | 73%          | 71%          | 74%          | 72%          | 76%          | 75%          | 69%          | 75%          | 60%          | 40%          |
| Capacity Factor (%)             | 55%          | 55%          | 53%          | 56%          | 53%          | 54%          | 54%          | 54%          | 53%          | 54%          | 56%          | 54%          | 286%         |
| Availability Factor (%)         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         | 100%         |
| Reserve Plant Margin (%)        | 154%         | 151%         | 163%         | 150%         | 165%         | 156%         | 160%         | 160%         | 164%         | 159%         | 149%         | 159%         | 149%         |
|                                 |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Solar PV Generation - kWh       | 67,622       | 60,453       | 53,049       | 63,802       | 56,095       | 56,072       | 44,728       | 53,199       | 52,584       | 48,654       | 53,003       | 46,446       | 354,686      |
| Solar Generation %              | 4.1%         | 3.8%         | 3.3%         | 3.9%         | 3.7%         | 3.4%         | 2.8%         | 3.2%         | 3.2%         | 3.2%         | 3.1%         | 3.5%         | 3.2%         |
| Peak PV Generation - kW         | 477          | 427          | 374          | 450          | 396          | 396          | 316          | 375          | 371          | 380          | 374          | 328          | 426          |
| Avoided Fuel - Gallons          | 4,508        | 3,927        | 3,644        | 4,405        | 3,752        | 3,763        | 2,989        | 3,307        | 3,519        | 3,118        | 3,660        | 3,031        | 23,397       |
| Avoided Cost of Fuel - US\$     | 14,774       | 12,576       | 12,093       | 15,173       | 12,745       | 12,817       | 10,223       | 11,601       | 11,781       | 10,164       | 12,432       | 10,442       | 79,490       |
| Tons of CO2 avoided             | 45.5         | 39.7         | 36.8         | 44.5         | 37.9         | 38.0         | 30.2         | 33.4         | 35.5         | 31.5         | 37.0         | 30.6         | 236.3        |
| Labour Productivity (kWh/Emp/d) | 1,772        | 1,698        | 1,748        | 1,767        | 1,647        | 1,765        | 1,712        | 1,791        | 1,752        | 1,628        | 1,839        | 1,423        | 1,124        |
| <b>SFOC (kWh/gal)</b>           | <b>15.00</b> | <b>15.39</b> | <b>14.56</b> | <b>14.48</b> | <b>14.95</b> | <b>14.90</b> | <b>14.96</b> | <b>16.09</b> | <b>14.94</b> | <b>15.60</b> | <b>14.48</b> | <b>15.32</b> | <b>15.16</b> |
| DG1 - GE 1.8                    | 15.44        | 15.62        | 14.77        | 14.92        | 15.46        | 15.39        | 15.16        | 16.97        | 15.47        | 16.31        | 14.64        | 15.70        | 15.64        |
| DG2 - GE 1.8                    | 15.41        | 15.87        | 15.48        | 15.02        | 15.42        | 15.03        | 15.79        | 15.92        | 15.38        | 15.88        | 14.92        | 15.57        | 15.48        |
| DG3 - CAT 1.6                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| DG4 - CAT 1.3                   | 13.92        | 14.50        | 13.00        | 13.14        | 13.27        | 13.88        | 13.50        | 14.40        | 13.13        | 14.38        | 13.37        | 13.75        | 13.67        |
| DG5 - CAT 1.3                   | 13.89        | 14.50        | 13.00        | 12.85        | 13.62        | 13.94        | 13.31        | 14.83        | 14.09        | 14.00        | 13.25        | 14.28        | 13.87        |
| <b>SLOC (kWh/gal)</b>           | <b>8,226</b> | <b>1,762</b> | <b>5,696</b> | <b>6,973</b> | <b>7,567</b> | <b>1,639</b> | <b>7,825</b> | <b>3,991</b> | <b>4,603</b> | <b>1,144</b> | <b>3,303</b> | <b>3,117</b> | <b>2,611</b> |
| DG1 - GE 1.8                    | 5,884        | 1,346        | 8,218        | 6,355        | 5,082        | 1,555        | 6,281        | 4,423        | 5,711        | 542          | 4,630        | 4,762        | 2,163        |
| DG2 - GE 1.8                    | 6,417        | 1,903        | 5,524        | 4,771        | 6,879        | 1,656        | 5,899        | 4,108        | 4,398        | 1,870        | 4,065        | 4,838        | 3,085        |
| DG3 - CAT 1.6                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| DG4 - CAT 1.3                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 2,690        |
| DG5 - CAT 1.3                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| CAT #3 - Retired May 2017       | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| Forced Outage Factor (%)        | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       |
| Planned Outage Factor (%)       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 0.000%       | 5.659%       | 0.481%       |
| <b>Distribution</b>             |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Customers/Employee              | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          | 103          |
| Transformer Utilisation (%)     | 28.9%        | 29.2%        | 27.9%        | 29.4%        | 27.7%        | 28.7%        | 28.2%        | 28.3%        | 27.8%        | 28.3%        | 29.4%        | 28.3%        | 29.4%        |
| Distribution Losses (%)         | 6.6%         | 2.2%         | 5.7%         | 3.0%         | 7.0%         | 4.5%         | 5.5%         | 1.2%         | 7.5%         | 3.9%         | 5.4%         | -599.4%      | -571.4%      |
| SAIDI (hours/consumer)          | 0.000        | 0.018        | 0.085        | 0.217        | 0.000        | 0.056        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 15.854       | 15.91        |
| SAIFI                           | 0.000        | 0.001        | 0.003        | 0.005        | 0.000        | 0.001        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.004        | 0.004        |
| Average Cost (\$/kWh)           | 0.210        | 0.200        | 0.220        | 0.229        | 0.219        | 0.221        | 0.222        | 0.211        | 0.217        | 0.202        | 0.227        | 0.217        | 0.217        |

**Power Table 2 Power Generation Statistics – FY2026: May 2025 – April 2026**

|                                         | May 25           | Jun 25           | Jul 25           | Aug 25           | Sep 25           | Oct 25           | Nov 25           | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | FY2026 YTD        |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Generation - Engine Output (kWh)</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| DG1 - GE 1.8                            | 676,623          | 442,832          | 682,087          | 590,999          | 569,200          | 569,268          | 515,068          | 694,487          | 639,619          | 504,186          | 662,148          | 528,576          | 4,113,352         |
| DG2 - GE 1.8                            | 500,521          | 654,664          | 535,867          | 639,330          | 570,980          | 677,134          | 672,510          | 616,161          | 589,372          | 643,243          | 674,725          | 522,537          | 4,395,682         |
| DG3 - CAT 1.6                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| DG4 - CAT 1.3                           | 236,993          | 180,788          | 205,631          | 182,791          | 119,045          | 180,442          | 59,252           | 150,443          | 233,089          | 79,866           | 202,643          | 116,616          | 1,022,351         |
| DG5 - CAT 1.3                           | 173,438          | 242,687          | 142,850          | 169,694          | 216,247          | 154,760          | 286,819          | 143,217          | 107,546          | 231,695          | 108,550          | 107,069          | 1,139,656         |
| CAT #3 - Retired May 2017               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Diesel Generation Total (kWh)</b>    | <b>1,587,575</b> | <b>1,520,971</b> | <b>1,566,435</b> | <b>1,582,814</b> | <b>1,475,472</b> | <b>1,581,604</b> | <b>1,533,649</b> | <b>1,604,308</b> | <b>1,569,626</b> | <b>1,458,990</b> | <b>1,648,066</b> | <b>1,274,798</b> | <b>10,671,041</b> |
| PP Solar F1                             | 8,188            | 7,294            | 7,155            | 7,736            | 6,903            | 6,958            | 6,741            | 6,897            | 7,060            | 5,792            | 6,592            | 6,796            | 46,836            |
| High School Solar F1                    | 19,080           | 17,040           | 10,320           | 17,520           | 15,480           | 15,000           | 5,880            | 13,920           | 11,640           | 12,600           | 14,280           | 14,640           | 87,960            |
| PP Solar F3                             | 16,487           | 14,778           | 14,642           | 15,834           | 14,073           | 13,976           | 13,239           | 13,296           | 13,841           | 12,858           | 12,181           | 7,631            | 87,022            |
| Airport Roof F4                         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| Airport Carpark F4                      | 17,016           | 15,209           | 14,917           | 16,074           | 14,005           | 14,221           | 13,321           | 13,455           | 14,153           | 12,305           | 14,133           | 11,780           | 93,368            |
| WWTP F4                                 | 6,851            | 6,132            | 6,015            | 6,638            | 5,634            | 5,917            | 5,547            | 5,631            | 5,890            | 5,099            | 5,817            | 5,599            | 39,500            |
| <b>Solar PV Generation Total (kWh)</b>  | <b>67,622</b>    | <b>60,453</b>    | <b>53,049</b>    | <b>63,802</b>    | <b>56,095</b>    | <b>56,072</b>    | <b>44,728</b>    | <b>53,199</b>    | <b>52,584</b>    | <b>48,654</b>    | <b>53,003</b>    | <b>46,446</b>    | <b>354,686</b>    |
| <b>Total Generation (kWh)</b>           | <b>1,655,197</b> | <b>1,581,424</b> | <b>1,619,484</b> | <b>1,646,616</b> | <b>1,531,567</b> | <b>1,637,676</b> | <b>1,578,377</b> | <b>1,657,507</b> | <b>1,622,210</b> | <b>1,507,644</b> | <b>1,701,069</b> | <b>1,321,244</b> | <b>11,025,727</b> |
| <b>Maximum Demand (kW)</b>              | <b>3,069</b>     | <b>3,106</b>     | <b>2,970</b>     | <b>3,124</b>     | <b>2,948</b>     | <b>3,051</b>     | <b>2,996</b>     | <b>3,004</b>     | <b>2,958</b>     | <b>3,013</b>     | <b>3,128</b>     | <b>3,010</b>     | <b>3,128</b>      |
| <b>Engine Rating kW (at 0.8 PF)</b>     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| DG1 - GE 1.8                            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800             |
| DG2 - GE 1.8                            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800            | 1,800             |
| DG3 - CAT 1.6                           | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600            | 1,600             |
| DG4 - CAT 1.3                           | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300             |
| DG5 - CAT 1.3                           | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300            | 1,300             |
| CAT #3 - Retired May 2017               | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            | 1,200             |
| <b>Station Services (kWh)</b>           | <b>20,198</b>    | <b>18,987</b>    | <b>19,348</b>    | <b>18,314</b>    | <b>18,099</b>    | <b>19,013</b>    | <b>17,733</b>    | <b>20,986</b>    | <b>19,535</b>    | <b>19,466</b>    | <b>20,275</b>    | <b>25,693</b>    | <b>142,701</b>    |
| <b>Running Hours</b>                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| DG1 - GE 1.8                            | 583              | 373              | 606              | 510              | 491              | 710              | 248              | 595              | 553              | 431              | 558              | 514              | 3,609             |
| DG2 - GE 1.8                            | 430              | 550              | 488              | 544              | 508              | 582              | 568              | 538              | 511              | 541              | 564              | 478              | 3,782             |
| DG3 - CAT 1.6                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| DG4 - CAT 1.3                           | 329              | 255              | 307              | 252              | 166              | 263              | 73               | 205              | 317              | 115              | 275              | 198              | 1,446             |
| DG5 - CAT 1.3                           | 262              | 329              | 207              | 233              | 333              | 183              | 422              | 172              | 145              | 316              | 146              | 114              | 1,498             |
| CAT #3 - Retired May 2017               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                 |
| <b>Total Hours</b>                      | <b>1,604</b>     | <b>1,507</b>     | <b>1,608</b>     | <b>1,539</b>     | <b>1,498</b>     | <b>1,738</b>     | <b>1,311</b>     | <b>1,510</b>     | <b>1,526</b>     | <b>1,403</b>     | <b>1,543</b>     | <b>1,304</b>     | <b>10,335</b>     |

**Power Table 3 Fuel & Lube Oil Statistics - FY2026: May 2025 – April 2026**

|                                       | May 25         | Jun 25        | Jul 25         | Aug 25         | Sep 25        | Oct 25         | Nov 25         | Dec 25        | Jan 26         | Feb 26        | Mar 26         | Apr 26        | FY2026 YTD     |
|---------------------------------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| <b>Fuel Consumption (Gallons)</b>     |                |               |                |                |               |                |                |               |                |               |                |               |                |
| DG1 - GE 1.8                          | 43,830         | 28,357        | 46,174         | 39,609         | 36,823        | 36,997         | 33,976         | 40,915        | 41,344         | 30,908        | 45,220         | 33,659        | 263,019        |
| DG2 - GE 1.8                          | 32,489         | 41,249        | 34,611         | 42,561         | 37,018        | 45,044         | 42,589         | 38,711        | 38,316         | 40,505        | 45,230         | 33,562        | 283,957        |
| DG3 - CAT 1.6                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| DG4 - CAT 1.3                         | 17,028         | 12,468        | 15,820         | 13,911         | 8,968         | 13,001         | 4,389          | 10,449        | 17,747         | 5,552         | 15,160         | 8,481         | 74,778         |
| DG5 - CAT 1.3                         | 12,488         | 16,737        | 10,989         | 13,203         | 15,878        | 11,098         | 21,545         | 9,654         | 7,631          | 16,544        | 8,191          | 7,499         | 82,161         |
| CAT #3 - Retired May 2017             | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| <b>Total Fuel Consumption (Gals)</b>  | <b>105,835</b> | <b>98,810</b> | <b>107,594</b> | <b>109,284</b> | <b>98,687</b> | <b>106,140</b> | <b>102,499</b> | <b>99,729</b> | <b>105,038</b> | <b>93,509</b> | <b>113,800</b> | <b>83,200</b> | <b>703,915</b> |
| <b>Average Fuel Price (\$/Gallon)</b> | <b>3.28</b>    | <b>3.20</b>   | <b>3.32</b>    | <b>3.44</b>    | <b>3.40</b>   | <b>3.41</b>    | <b>3.42</b>    | <b>3.51</b>   | <b>3.35</b>    | <b>3.26</b>   | <b>3.40</b>    | <b>3.44</b>   | <b>3.40</b>    |
| <b>Lube Oil Consumption (Gallons)</b> |                |               |                |                |               |                |                |               |                |               |                |               |                |
| DG1 - GE 1.8                          | 115            | 64            | 83             | 93             | 112           | 101            | 82             | 157           | 112            | 666           | 143            | 111           | 1,372          |
| DG2 - GE 1.8                          | 78             | 79            | 97             | 134            | 83            | 144            | 114            | 150           | 134            | 79            | 166            | 108           | 895            |
| DG3 - CAT 1.6                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| DG4 - CAT 1.3                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| DG5 - CAT 1.3                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| CAT #3 - Retired May 2017             | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| <b>Total LO Consumption (Gals)</b>    | <b>193</b>     | <b>143</b>    | <b>180</b>     | <b>227</b>     | <b>195</b>    | <b>245</b>     | <b>196</b>     | <b>307</b>    | <b>246</b>     | <b>745</b>    | <b>309</b>     | <b>219</b>    | <b>2,267</b>   |
| <b>Oil Change Log (75 Gal/change)</b> |                |               |                |                |               |                |                |               |                |               |                |               |                |
| DG1 - GE 1.8                          | 0              | 265           | 0              | 0              | 0             | 265            | 0              | 0             | 0              | 265           | 0              | 0             | 530            |
| DG2 - GE 1.8                          | 0              | 265           | 0              | 0              | 0             | 265            | 0              | 0             | 0              | 265           | 0              | 0             | 530            |
| DG3 - CAT 1.6                         | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| DG4 - CAT 1.3                         | 0              | 95            | 95             | 0              | 0             | 95             | 0              | 0             | 95             | 0             | 95             | 95            | 380            |
| DG5 - CAT 1.3                         | 0              | 95            | 0              | 0              | 0             | 95             | 0              | 95            | 0              | 0             | 95             | 95            | 380            |
| CAT #3 - Retired May 2017             | 0              | 0             | 0              | 0              | 0             | 0              | 0              | 0             | 0              | 0             | 0              | 0             | 0              |
| <b>Total Oil Change Volume (Gals)</b> | <b>0</b>       | <b>720</b>    | <b>95</b>      | <b>0</b>       | <b>0</b>      | <b>720</b>     | <b>0</b>       | <b>95</b>     | <b>95</b>      | <b>530</b>    | <b>190</b>     | <b>190</b>    | <b>1,820</b>   |

**Power Table 4 Distribution Feeder Statistics - FY2026: May 2025 – April 2026**

| FEEDER STATISTICS               | May 25           | Jun 25           | Jul 25           | Aug 25           | Sep 25           | Oct 25           | Nov 25           | Dec 25           | Jan 26           | Feb 26           | Mar 26           | Apr 26           | FY2026YTD         |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Feeder 1 Load                   | 391,416          | 364,512          | 385,365          | 381,736          | 329,294          | 374,933          | 340,093          | 378,462          | 339,129          | 346,051          | 380,355          | 262,489          | 2,421,512         |
| Feeder 2 Load                   | 146,655          | 128,213          | 134,556          | 129,535          | 129,200          | 139,778          | 132,657          | 137,945          | 139,620          | 125,610          | 149,596          | 54,185           | 879,391           |
| Feeder 3 Load                   | 466,434          | 449,640          | 456,992          | 482,947          | 454,626          | 467,105          | 445,995          | 472,435          | 484,011          | 437,800          | 490,351          | 401,427          | 3,199,124         |
| Feeder 4 Load                   | 412,299          | 408,597          | 414,265          | 422,213          | 397,878          | 417,405          | 430,642          | 433,019          | 423,150          | 379,326          | 429,945          | 444,900          | 2,958,387         |
| Feeder 5 Load                   | 221,247          | 214,176          | 212,095          | 214,879          | 205,545          | 222,373          | 214,484          | 219,026          | 220,482          | 203,293          | 234,628          | 136,516          | 1,450,802         |
| <b>Total Feeder Load (kWh)</b>  | <b>1,638,051</b> | <b>1,565,138</b> | <b>1,603,273</b> | <b>1,631,310</b> | <b>1,516,543</b> | <b>1,621,594</b> | <b>1,563,871</b> | <b>1,640,887</b> | <b>1,606,392</b> | <b>1,492,080</b> | <b>1,684,875</b> | <b>1,299,517</b> | <b>10,909,216</b> |
|                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Feeder 1 Sales                  | 329,504          | 357,046          | 346,167          | 354,865          | 270,372          | 342,565          | 323,492          | 348,351          | 315,387          | 312,082          | 342,179          | 284,355          | 2,268,410         |
| Feeder 2 Sales                  | 129,405          | 121,989          | 127,114          | 119,144          | 126,215          | 129,020          | 116,334          | 127,734          | 124,033          | 130,561          | 134,655          | 85,912           | 848,250           |
| Feeder 3 Sales                  | 417,249          | 405,011          | 420,313          | 433,935          | 414,244          | 422,548          | 422,021          | 429,409          | 441,908          | 400,565          | 438,054          | 366,942          | 2,921,448         |
| Feeder 4 Sales                  | 347,573          | 350,388          | 356,889          | 365,693          | 330,738          | 357,480          | 338,411          | 381,949          | 358,711          | 323,600          | 361,123          | 320,019          | 2,441,292         |
| Feeder 5 Sales                  | 169,439          | 181,391          | 167,336          | 165,536          | 157,011          | 178,388          | 166,534          | 193,693          | 161,478          | 161,836          | 191,166          | 115,083          | 1,168,177         |
| <b>Total Feeder Sales (kWh)</b> | <b>1,393,170</b> | <b>1,415,824</b> | <b>1,417,819</b> | <b>1,439,173</b> | <b>1,298,580</b> | <b>1,429,999</b> | <b>1,366,792</b> | <b>1,481,135</b> | <b>1,401,517</b> | <b>1,328,643</b> | <b>1,467,178</b> | <b>1,172,311</b> | <b>9,647,577</b>  |
|                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Feeder 1 Loss - kWh             | 61,912           | 7,466            | 39,198           | 26,871           | 58,922           | 32,368           | 16,601           | 30,111           | 23,742           | 33,969           | 38,176           | -21,866          | 153,102           |
| Feeder 2 Loss - kWh             | 17,250           | 6,224            | 7,442            | 10,391           | 2,985            | 10,758           | 16,323           | 10,211           | 15,587           | -4,951           | 14,941           | -31,727          | 31,141            |
| Feeder 3 Loss - kWh             | 49,185           | 44,629           | 36,679           | 49,012           | 40,382           | 44,557           | 23,974           | 43,026           | 42,103           | 37,235           | 52,297           | 34,485           | 277,676           |
| Feeder 4 Loss - kWh             | 64,726           | 58,209           | 57,376           | 56,520           | 67,140           | 59,925           | 92,231           | 51,070           | 64,439           | 55,726           | 68,822           | 124,881          | 517,095           |
| Feeder 5 Loss - kWh             | 51,808           | 32,785           | 44,759           | 49,343           | 48,534           | 43,985           | 47,950           | 25,333           | 59,004           | 41,457           | 43,462           | 21,433           | 282,625           |
| <b>Total Feeder Loss - kWh</b>  | <b>244,881</b>   | <b>149,314</b>   | <b>185,454</b>   | <b>192,137</b>   | <b>217,963</b>   | <b>191,595</b>   | <b>197,079</b>   | <b>159,752</b>   | <b>204,875</b>   | <b>163,437</b>   | <b>217,697</b>   | <b>127,206</b>   | <b>1,261,639</b>  |
|                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Feeder 1 Loss - %               | 15.8%            | 2.0%             | 10.2%            | 7.0%             | 17.9%            | 8.6%             | 4.9%             | 8.0%             | 7.0%             | 9.8%             | 10.0%            | -8.3%            | 6.3%              |
| Feeder 2 Loss - %               | 11.8%            | 4.9%             | 5.5%             | 8.0%             | 2.3%             | 7.7%             | 12.3%            | 7.4%             | 11.2%            | -3.9%            | 10.0%            | -58.6%           | 3.5%              |
| Feeder 3 Loss - %               | 10.5%            | 9.9%             | 8.0%             | 10.1%            | 8.9%             | 9.5%             | 5.4%             | 9.1%             | 8.7%             | 8.5%             | 10.7%            | 8.6%             | 8.7%              |
| Feeder 4 Loss - %               | 15.7%            | 14.2%            | 13.9%            | 13.4%            | 16.9%            | 14.4%            | 21.4%            | 11.8%            | 15.2%            | 14.7%            | 16.0%            | 28.1%            | 17.5%             |
| Feeder 5 Loss - %               | 23.4%            | 15.3%            | 21.1%            | 23.0%            | 23.6%            | 19.8%            | 22.4%            | 11.6%            | 26.8%            | 20.4%            | 18.5%            | 15.7%            | 19.5%             |
| <b>Total Feeder Loss - %</b>    | <b>14.9%</b>     | <b>9.5%</b>      | <b>11.6%</b>     | <b>11.8%</b>     | <b>14.4%</b>     | <b>11.8%</b>     | <b>12.6%</b>     | <b>9.7%</b>      | <b>12.8%</b>     | <b>11.0%</b>     | <b>12.9%</b>     | <b>9.8%</b>      | <b>11.6%</b>      |

**Power Table 5 Customer Energy Use By Category and By Feeder – April 2026**

| Feeder              | kWh/Connection |              |              |
|---------------------|----------------|--------------|--------------|
|                     | Residential    | Commercial   | Government   |
| F01                 | 285            | 755          | 6,607        |
| F02                 | 154            | 1,391        | 1,158        |
| F03                 | 270            | 1,799        | 108          |
| F04                 | 276            | 3,349        | 89           |
| F05                 | 128            | 2,002        | 0            |
| <b>Total - Weno</b> | <b>222</b>     | <b>1,859</b> | <b>1,592</b> |
| <b>F10 - Tonoas</b> | <b>68</b>      | <b>3,540</b> | <b>0</b>     |

**Power Table 6 Power Distribution Statistics – FY2026: May 2025 – April 2026**

|                                       | May 25   | Jun 25   | Jul 25   | Aug 25   | Sep 25   | Oct 25   | Nov 25   | Dec 25   | Jan 26   | Feb 26   | Mar 26   | Apr 26   | FY2026 YTD |
|---------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|
| <b>Number of Outages (Frequency)</b>  |          |          |          |          |          |          |          |          |          |          |          |          |            |
| Forced - Generation                   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Planned - Generation                  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1          |
| <b>Total Number of Outages (Gen)</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1</b> | <b>1</b>   |
| Forced - Distribution                 | 0        | 1        | 5        | 8        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 1          |
| Feeder 1                              | 0        | 0        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Feeder 2                              | 0        | 1        | 5        | 3        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Feeder 3                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Feeder 4                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0          |
| Feeder 5                              | 0        | 0        | 0        | 4        | 0        | 1        | 0        | 0        | 0        | 0        | 0        | 0        | 1          |
| Planned - Distribution                | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 6        | 6          |
| Feeder 1                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 2        | 2          |
| Feeder 2                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1          |
| Feeder 3                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1          |
| Feeder 4                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1          |
| Feeder 5                              | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 1        | 1          |
| <b>Total Number of Outages (Dist)</b> | <b>0</b> | <b>1</b> | <b>5</b> | <b>8</b> | <b>0</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6</b> | <b>7</b>   |

**Power Table 7 Power Outage Statistics – FY2026: May 2025 – April 2026**

|                                         | May 25     | Jun 25     | Jul 25     | Aug 25     | Sep 25     | Oct 25     | Nov 25     | Dec 25     | Jan 26     | Feb 26     | Mar 26     | Apr 26       | FY2026 YTD   |
|-----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| <b>Duration of Outages (Hrs)</b>        |            |            |            |            |            |            |            |            |            |            |            |              |              |
| Forced - Generation                     | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          |
| Planned - Generation                    | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 42.1         | 42.1         |
| <b>Total Duration Gen Outage (Hrs)</b>  | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>42.1</b>  | <b>42.1</b>  |
| Forced - Distribution                   | 0.0        | 0.5        | 2.3        | 5.9        | 0.0        | 1.5        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 1.5          |
| Feeder 1                                | 0.0        | 0.0        | 0.0        | 0.3        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          |
| Feeder 2                                | 0.0        | 0.5        | 2.3        | 2.2        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          |
| Feeder 3                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          |
| Feeder 4                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 0.0          |
| Feeder 5                                | 0.0        | 0.0        | 0.0        | 3.4        | 0.0        | 1.5        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0          | 1.5          |
| <b>Planned - Distribution</b>           | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>431.5</b> | <b>431.5</b> |
| Feeder 1                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 72.8         | 72.8         |
| Feeder 2                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 141.0        | 141.0        |
| Feeder 3                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 59.3         | 59.3         |
| Feeder 4                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 42.1         | 42.1         |
| Feeder 5                                | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 116.3        | 116.3        |
| <b>Total Duration Dist Outage (Hrs)</b> | <b>0.0</b> | <b>0.5</b> | <b>2.3</b> | <b>5.9</b> | <b>0.0</b> | <b>1.5</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>431.5</b> | <b>433.0</b> |

## Water Table 1 Water Production & Sales Data – FY2026: May 2025 – April 2026

| <b>COMPANY WIDE DATA</b>                 | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Water Production (Gallons)</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |
| WTP Output (from Pou reservoir)          | 245,232           | 244,986           | 5,833             | 151,658           | 157,491           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Well Production (into supply)            | 17,338,800        | 17,239,300        | 18,259,020        | 18,070,980        | 15,283,000        | 18,478,800        | 16,996,800        | 16,756,200        | 11,556,600        | 14,499,600        | 18,239,700        | 15,949,000        | 112,476,700        |
| <b>Volume into network</b>               | <b>17,584,032</b> | <b>17,484,286</b> | <b>18,264,853</b> | <b>18,222,638</b> | <b>15,440,491</b> | <b>18,478,800</b> | <b>16,996,800</b> | <b>16,756,200</b> | <b>11,556,600</b> | <b>14,499,600</b> | <b>18,239,700</b> | <b>15,949,000</b> | <b>112,476,700</b> |
| <b>Water Volume Billed (Gallons)</b>     | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| Commercial                               | 2,019,173         | 2,385,001         | 1,784,006         | 3,291,592         | 1,749,920         | 2,083,329         | 2,955,667         | 1,625,149         | 1,981,171         | 1,707,640         | 1,844,753         | 2,122,792         | 14,320,501         |
| Government (excludes hospital)           | 1,219,320         | 1,433,490         | 770,950           | 826,350           | 1,177,050         | 529,580           | 678,663           | 685,020           | 1,076,987         | 735,644           | 555,128           | 1,430,526         | 5,691,548          |
| Government Hospital                      | 1,066,400         | 1,226,700         | 1,426,100         | 1,764,800         | 1,326,800         | 455,400           | 1,428,300         | 770,400           | 1,123,400         | 647,600           | 200,400           | 670,100           | 5,295,600          |
| Residential                              | 7,398,278         | 5,345,230         | 5,740,740         | 7,270,610         | 4,331,220         | 4,546,777         | 7,449,437         | 4,860,948         | 4,319,252         | 5,454,126         | 5,254,082         | 5,170,607         | 37,055,229         |
| Water Delivery and Bunkering             | 135,000           | 168,645           | 138,500           | 210,000           | 125,000           | 148,000           | 131,500           | 180,507           | 211,200           | 159,000           | 218,000           | 223,500           | 1,271,707          |
| <b>Total</b>                             | <b>11,838,171</b> | <b>10,559,066</b> | <b>9,860,296</b>  | <b>13,363,352</b> | <b>8,709,990</b>  | <b>7,763,086</b>  | <b>12,643,567</b> | <b>8,122,023</b>  | <b>8,712,010</b>  | <b>8,704,010</b>  | <b>8,072,364</b>  | <b>9,617,526</b>  | <b>63,634,585</b>  |
| NRW                                      | 5,745,861         | 6,925,220         | 8,404,557         | 4,859,286         | 6,730,501         | 10,715,714        | 4,353,233         | 8,634,177         | 2,844,590         | 5,795,590         | 10,167,336        | 6,331,474         | 48,842,115         |
| Volume                                   | 32.7%             | 39.6%             | 46.0%             | 26.7%             | 43.6%             | 58.0%             | 25.6%             | 51.5%             | 24.6%             | 40.0%             | 55.7%             | 39.7%             | 43.4%              |
| <b>Production (Gallons)</b>              | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| WTP (production less storage difference) | 245,232           | 244,986           | 5,833             | 151,658           | 157,491           | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                  |
| Deep Wells                               | 17,338,800        | 17,239,300        | 18,259,020        | 18,070,980        | 15,283,000        | 18,478,800        | 16,996,800        | 16,756,200        | 11,556,600        | 14,499,600        | 18,239,700        | 15,949,000        | 112,476,700        |
| <b>Total Production</b>                  | <b>17,584,032</b> | <b>17,484,286</b> | <b>18,264,853</b> | <b>18,222,638</b> | <b>15,440,491</b> | <b>18,478,800</b> | <b>16,996,800</b> | <b>16,756,200</b> | <b>11,556,600</b> | <b>14,499,600</b> | <b>18,239,700</b> | <b>15,949,000</b> | <b>112,476,700</b> |
| <b>Volume Billed (Gallons)</b>           | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| Commercial                               | 2,019,173         | 2,385,001         | 1,784,006         | 3,291,592         | 1,749,920         | 2,083,329         | 2,955,667         | 1,625,149         | 1,981,171         | 1,707,640         | 1,844,753         | 2,122,792         | 14,320,501         |
| Government (excludes hospital)           | 1,219,320         | 1,433,490         | 770,950           | 826,350           | 1,177,050         | 529,580           | 678,663           | 685,020           | 1,076,987         | 735,644           | 555,128           | 1,430,526         | 5,691,548          |
| Government Hospital                      | 1,066,400         | 1,226,700         | 1,426,100         | 1,764,800         | 1,326,800         | 455,400           | 1,428,300         | 770,400           | 1,123,400         | 647,600           | 200,400           | 670,100           | 5,295,600          |
| Residential                              | 7,398,278         | 5,345,230         | 5,740,740         | 7,270,610         | 4,331,220         | 4,546,777         | 7,449,437         | 4,860,948         | 4,319,252         | 5,454,126         | 5,254,082         | 5,170,607         | 37,055,229         |
| Water Delivery and Bunkering             | 135,000           | 168,645           | 138,500           | 210,000           | 125,000           | 148,000           | 131,500           | 180,507           | 211,200           | 159,000           | 218,000           | 223,500           | 1,271,707          |
| <b>Total</b>                             | <b>11,838,171</b> | <b>10,559,066</b> | <b>9,860,296</b>  | <b>13,363,352</b> | <b>8,709,990</b>  | <b>7,763,086</b>  | <b>12,643,567</b> | <b>8,122,023</b>  | <b>8,712,010</b>  | <b>8,704,010</b>  | <b>8,072,364</b>  | <b>9,617,526</b>  | <b>63,634,585</b>  |
| <b>NRW</b>                               | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| Production                               | 17,584,032        | 17,484,286        | 18,264,853        | 18,222,638        | 15,440,491        | 18,478,800        | 16,996,800        | 16,756,200        | 11,556,600        | 14,499,600        | 18,239,700        | 15,949,000        | 112,476,700        |
| Billed Volume                            | 11,838,171        | 10,559,066        | 9,860,296         | 13,363,352        | 8,709,990         | 7,763,086         | 12,643,567        | 8,122,023         | 8,712,010         | 8,704,010         | 8,072,364         | 9,617,526         | 63,634,585         |
| NRW Volume                               | 5,745,861         | 6,925,220         | 8,404,557         | 4,859,286         | 6,730,501         | 10,715,714        | 4,353,233         | 8,634,177         | 2,844,590         | 5,795,590         | 10,167,336        | 6,331,474         | 48,842,115         |
| NRW Percentage                           | 32.7%             | 39.6%             | 46.0%             | 26.7%             | 43.6%             | 58.0%             | 25.6%             | 51.5%             | 24.6%             | 40.0%             | 55.7%             | 39.7%             | 295.2%             |
| <b>Invoiced Water Value (USD)</b>        | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| Water Delivery and Bunkering             | 2,899             | 4,548             | 4,166             | 6,379             | 3,386             | 4,069             | 3,600             | 4,879             | 5,856             | 4,255             | 6,220             | 5,905             | 34,784             |
| Commercial                               | 11,523            | 13,530            | 10,350            | 18,973            | 9,554             | 11,059            | 15,421            | 8,467             | 10,194            | 9,037             | 8,992             | 10,816            | 73,986             |
| Government (includes hospital)           | 11,362            | 13,197            | 10,889            | 12,767            | 12,453            | 4,804             | 10,526            | 7,324             | 11,254            | 7,005             | 3,713             | 10,553            | 55,179             |
| Residential                              | 20,096            | 13,901            | 15,172            | 19,249            | 11,924            | 12,126            | 18,718            | 11,928            | 10,793            | 13,799            | 13,664            | 12,800            | 93,829             |
| <b>Total</b>                             | <b>45,879</b>     | <b>45,176</b>     | <b>40,578</b>     | <b>57,368</b>     | <b>37,318</b>     | <b>32,058</b>     | <b>48,265</b>     | <b>32,598</b>     | <b>38,098</b>     | <b>34,096</b>     | <b>32,590</b>     | <b>40,073</b>     | <b>257,778</b>     |
| <b>Sewer Charges (USD)</b>               | <b>May-25</b>     | <b>Jun-25</b>     | <b>Jul-25</b>     | <b>Aug-25</b>     | <b>Sep-25</b>     | <b>Oct-25</b>     | <b>Nov-25</b>     | <b>Dec-25</b>     | <b>Jan-26</b>     | <b>Feb-26</b>     | <b>Mar-26</b>     | <b>Apr-26</b>     | <b>FY2026 YTD</b>  |
| Commercial                               | 4,546             | 5,457             | 3,926             | 7,696             | 3,609             | 4,060             | 5,648             | 2,867             | 3,756             | 2,917             | 3,464             | 3,510             | 26,223             |
| Commercial - w/o water                   | 2,963             | 2,963             | 2,963             | 2,963             | 2,963             | 2,963             | 2,963             | 2,946             | 2,946             | 2,946             | 2,946             | 2,931             | 20,643             |
| Government                               | 5,546             | 6,472             | 5,404             | 6,278             | 5,725             | 2,164             | 4,460             | 2,831             | 3,195             | 2,390             | 1,293             | 2,610             | 18,944             |
| Residential                              | 1,882             | 1,190             | 1,364             | 1,637             | 861               | 1,018             | 1,381             | 797               | 599               | 835               | 843               | 666               | 6,139              |
| Residential w/o water                    | 2,500             | 2,570             | 2,590             | 2,570             | 2,600             | 2,650             | 2,740             | 2,740             | 2,750             | 2,850             | 2,810             | 2,790             | 19,330             |
| <b>Total</b>                             | <b>17,437</b>     | <b>18,653</b>     | <b>16,247</b>     | <b>21,144</b>     | <b>15,758</b>     | <b>12,855</b>     | <b>17,192</b>     | <b>12,183</b>     | <b>13,247</b>     | <b>11,939</b>     | <b>11,356</b>     | <b>12,507</b>     | <b>91,279</b>      |

## Water Table 2      Water/Sewer Connection Data – FY2026: May 2025 – April 2026

| Connection Information                              | May-25           | Jun-25           | Jul-25           | Aug-25           | Sep-25           | Oct-25         | Nov-25           | Dec-25         | Jan-26           | Feb-26         | Mar-26         | Apr-26         | FY2026 YTD     |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|
| <b>Water Connection Data (Total Active)</b>         | <b>589</b>       | <b>594</b>       | <b>596</b>       | <b>598</b>       | <b>572</b>       | <b>522</b>     | <b>508</b>       | <b>485</b>     | <b>471</b>       | <b>460</b>     | <b>461</b>     | <b>462</b>     | <b>3,369</b>   |
| Commercial - Billed                                 | 110              | 110              | 110              | 110              | 114              | 108            | 109              | 104            | 103              | 101            | 100            | 101            | 726            |
| Commercial - Disconnected                           | 0                | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| Commercial - Meter Pulled                           | 0                | 0                | 0                | 1                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| <b>Commercial Avge Consumption - Gall/conn/mth</b>  | <b>18,356</b>    | <b>21,682</b>    | <b>16,218</b>    | <b>29,924</b>    | <b>15,350</b>    | <b>19,290</b>  | <b>27,116</b>    | <b>15,626</b>  | <b>19,235</b>    | <b>16,907</b>  | <b>18,448</b>  | <b>21,018</b>  | <b>19,663</b>  |
| Government - Billed                                 | 30               | 31               | 31               | 31               | 29               | 22             | 21               | 22             | 21               | 19             | 20             | 20             | 145            |
| Government - Disconnected                           | 0                | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| Government - Meter Pulled                           | 0                | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| <b>Government Avge Consumption - Gall/conn/mth</b>  | <b>40,644</b>    | <b>46,242</b>    | <b>24,869</b>    | <b>26,656</b>    | <b>40,588</b>    | <b>24,072</b>  | <b>32,317</b>    | <b>31,137</b>  | <b>51,285</b>    | <b>38,718</b>  | <b>27,756</b>  | <b>71,526</b>  | <b>39,545</b>  |
| Hospital - Billed                                   | 1                | 1                | 1                | 1                | 1                | 1              | 1                | 1              | 1                | 1              | 1              | 1              | 7              |
| Hospital - Disconnected                             | 0                | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| Hospital - Meter Pulled                             | 0                | 0                | 0                | 0                | 0                | 0              | 0                | 0              | 0                | 0              | 0              | 0              | 0              |
| <b>Hospital Avge Consumption - Gall/conn/mth</b>    | <b>1,066,400</b> | <b>1,226,700</b> | <b>1,426,100</b> | <b>1,764,800</b> | <b>1,326,800</b> | <b>455,400</b> | <b>1,428,300</b> | <b>770,400</b> | <b>1,123,400</b> | <b>647,600</b> | <b>200,400</b> | <b>670,100</b> | <b>756,514</b> |
| Residential - Billed                                | 448              | 452              | 454              | 456              | 428              | 391            | 377              | 358            | 346              | 339            | 340            | 340            | 2,491          |
| Residential - Disconnected                          | 0                | 0                | 0                | 1                | 0                | 0              | 1                | 2              | 0                | 0              | 0              | 0              | 3              |
| Residential - Meter Pulled                          | 2                | 1                | 1                | 1                | 1                | 9              | 9                | 9              | 10               | 8              | 8              | 8              | 61             |
| <b>Residential Avge Consumption - Gall/conn/mth</b> | <b>16,514</b>    | <b>11,826</b>    | <b>12,645</b>    | <b>15,944</b>    | <b>10,120</b>    | <b>11,629</b>  | <b>19,760</b>    | <b>13,578</b>  | <b>12,483</b>    | <b>16,089</b>  | <b>15,453</b>  | <b>15,208</b>  | <b>14,886</b>  |
| <b>Sewer Connection Data (Total Registered)</b>     | <b>623</b>       | <b>640</b>       | <b>634</b>       | <b>606</b>       | <b>594</b>       | <b>591</b>     | <b>573</b>       | <b>595</b>     | <b>530</b>       | <b>537</b>     | <b>544</b>     | <b>542</b>     | <b>3,912</b>   |
| Commercial Billed                                   | 70               | 75               | 68               | 70               | 70               | 72             | 70               | 70             | 60               | 57             | 61             | 58             | 448            |
| Commercial Billed w/o water                         | 50               | 50               | 50               | 50               | 50               | 51             | 50               | 49             | 49               | 49             | 50             | 48             | 346            |
| Government Billed                                   | 24               | 26               | 25               | 22               | 20               | 19             | 16               | 16             | 11               | 13             | 15             | 15             | 105            |
| Residential Billed                                  | 247              | 257              | 257              | 231              | 218              | 216            | 201              | 224            | 173              | 179            | 181            | 186            | 1,360          |
| Residential Billed w/o water                        | 232              | 232              | 234              | 233              | 236              | 233            | 236              | 236            | 237              | 239            | 237            | 235            | 1,653          |
| <b>STP Inflow (MG/month)</b>                        | <b>22.3</b>      | <b>19.2</b>      | <b>21.6</b>      | <b>26.0</b>      | <b>28.8</b>      | <b>29.4</b>    | <b>24.8</b>      | <b>20.0</b>    | <b>18.5</b>      | <b>12.0</b>    | <b>35.1</b>    | <b>40.4</b>    | <b>180.2</b>   |

**Water Table 3 Zonal Water Use Statistics – April 2026 & FY2026**

| ZONAL NRW - April 2026                                                                                                                                                                         |                                     |                  |                  |               | ZONAL NRW - FY2026               |                              |                   |                   |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|------------------|---------------|----------------------------------|------------------------------|-------------------|-------------------|---------------|
| Zone                                                                                                                                                                                           | Production<br>Gallons               | Sales<br>Gallons | NRW              |               | Zone                             | Production<br>Gallons        | Sales<br>Gallons  | NRW               |               |
|                                                                                                                                                                                                |                                     |                  | Gallons          | %             |                                  |                              |                   | Gallons           | %             |
| 1                                                                                                                                                                                              | 200,000                             | 21,341           | 178,659          | 89%           | 1                                | 1,400,000                    | 68,441            | 1,331,559         | 95%           |
| 2                                                                                                                                                                                              | 11,905,400                          | 6,788,833        | 5,116,567        | 43%           | 2                                | 81,291,700                   | 44,894,436        | 36,397,264        | 45%           |
| 3                                                                                                                                                                                              | 5,000                               | 0                | 5,000            | 100%          | 3                                | 35,000                       | 0                 | 35,000            | 100%          |
| 4                                                                                                                                                                                              | 736,400                             | 172,260          | 564,140          | 77%           | 4                                | 6,113,300                    | 1,796,260         | 4,317,040         | 71%           |
| 5                                                                                                                                                                                              | 24,100                              | 0                | 24,100           | 0% *          | 5                                | 364,600                      | 0                 | 364,600           | -             |
| 6                                                                                                                                                                                              | 2,609,600                           | 1,079,981        | 1,529,619        | 59%           | 6                                | 19,848,300                   | 8,182,801         | 11,665,499        | 59%           |
| 7                                                                                                                                                                                              | 200,000                             | 20,690           | 179,310          | 90%           | 7                                | 1,400,000                    | 457,810           | 942,190           | 67%           |
| 8                                                                                                                                                                                              | 268,500                             | 1,310,920        | -1,042,420       | -388%         | 8                                | 2,023,800                    | 6,963,130         | -4,939,330        | -244%         |
| Water Delivery/Bunker                                                                                                                                                                          |                                     | 223,500          |                  |               | Water Delivery/Bunker            |                              | 1,271,707         |                   |               |
| <b>Total</b>                                                                                                                                                                                   | <b>15,949,000</b>                   | <b>9,617,526</b> | <b>6,331,474</b> | <b>39.7%</b>  | <b>Total</b>                     | <b>112,476,700</b>           | <b>63,634,585</b> | <b>48,842,115</b> | <b>43.4%</b>  |
|                                                                                                                                                                                                |                                     |                  |                  |               |                                  |                              |                   |                   |               |
| ZONAL WATER CONSUMPTION - April 2026                                                                                                                                                           |                                     |                  |                  |               | ZONAL WATER CONSUMPTION - FY2026 |                              |                   |                   |               |
| Zone                                                                                                                                                                                           | Avge Use - Gallons/Connection/Month |                  |                  |               | Zone                             | Avge Use -Gallons/Connection |                   |                   |               |
|                                                                                                                                                                                                | Commercial                          | Government       | Hospital         | Residential   |                                  | Commercial                   | Government        | Hospital          | Residential   |
| 1                                                                                                                                                                                              | 1,389                               | #DIV/o!          | -                | 1,330         | 1                                | 0                            | 0                 | -                 | 57,100        |
| 2                                                                                                                                                                                              | 19,366                              | 41,143           | -                | 11,461        | 2                                | 133,753                      | 0                 | -                 | 83,847        |
| 3                                                                                                                                                                                              | -                                   | -                | -                | 0             | 3                                | -                            | -                 | -                 | 0             |
| 4                                                                                                                                                                                              | -                                   | -                | -                | 9,570         | 4                                | -                            | -                 | -                 | 99,792        |
| 5                                                                                                                                                                                              | -                                   | -                | -                | 0             | 5                                | -                            | -                 | -                 | -             |
| 6                                                                                                                                                                                              | 17,642                              | -                | 670,100          | 462           | 6                                | 196,220                      | -                 | 5,295,600         | 186,960       |
| 7                                                                                                                                                                                              | -                                   | -                | -                | 2,956         | 7                                | -                            | -                 | -                 | 65,216        |
| 8                                                                                                                                                                                              | -                                   | 73,437           | -                | 16,776        | 8                                | -                            | 125,750           | -                 | #DIV/o!       |
| <b>Total</b>                                                                                                                                                                                   | <b>14,807</b>                       | <b>45,175</b>    | <b>1,130,700</b> | <b>13,788</b> | <b>Total</b>                     | <b>30,912</b>                | <b>60,691</b>     | <b>2,182,214</b>  | <b>22,788</b> |
|                                                                                                                                                                                                |                                     |                  |                  |               |                                  |                              |                   |                   |               |
| <b>Note *</b> - production in zone 5 is used solely for water tankering so NRW is shown as zero;<br>The zone 5 production is included in total production and Water Delivery & Bunkering sales |                                     |                  |                  |               |                                  |                              |                   |                   |               |

## Work Order Summary – End April 2026

| Work Order Performance April 2026 |                         |            |                                       |                       |            |                     |
|-----------------------------------|-------------------------|------------|---------------------------------------|-----------------------|------------|---------------------|
| Work Order Type                   | WO at Start of Period   | New        | Printed                               | Dispatched            | Completed  | WO at End of Period |
| INTERNAL MAINTENANCE              | 44                      | 13         | 14                                    | 0                     | 8          | 49                  |
| INTERNAL POWER                    | 6                       | 2          | 2                                     | 0                     | 2          | 6                   |
| INTERNAL SEWER                    | 0                       | 0          | 0                                     | 0                     | 0          | 0                   |
| INTERNAL WATER                    | 4                       | 1          | 1                                     | 0                     | 0          | 5                   |
| POWER                             | 139                     | 81         | 72                                    | 0                     | 25         | 195                 |
| REVENUE                           | 111                     | 143        | 138                                   | 0                     | 125        | 129                 |
| SEWER                             | 17                      | 19         | 18                                    | 0                     | 10         | 26                  |
| SURVEY                            | 1                       | 0          | 0                                     | 0                     | 0          | 1                   |
| WATER                             | 105                     | 259        | 253                                   | 0                     | 151        | 213                 |
| <b>TOTAL ALL WORK ORDERS</b>      | <b>427</b>              | <b>518</b> | <b>498</b>                            |                       | <b>321</b> | <b>624</b>          |
| Work Order Type                   | WO Outstanding at Start | New WO     | Completed as % of Outstanding and New | WO Outstanding At End |            |                     |
| INTERNAL MAINTENANCE              | 10.3%                   | 2.5%       | -                                     | 7.9%                  |            |                     |
| INTERNAL POWER                    | 1.4%                    | 0.4%       | -                                     | 1.0%                  |            |                     |
| INTERNAL SEWER                    | 0.0%                    | 0.0%       | -                                     | 0.0%                  |            |                     |
| INTERNAL WATER                    | 0.9%                    | 0.2%       | -                                     | 0.8%                  |            |                     |
| POWER                             | 32.6%                   | 15.6%      | 11.4%                                 | 31.3%                 |            |                     |
| REVENUE                           | 26.0%                   | 27.6%      | 49.2%                                 | 20.7%                 |            |                     |
| SEWER                             | 4.0%                    | 3.7%       | 27.8%                                 | 4.2%                  |            |                     |
| SURVEY                            | 0.2%                    | 0.0%       | 0.0%                                  | 0.2%                  |            |                     |
| WATER                             | 24.6%                   | 50.0%      | 41.5%                                 | 34.1%                 |            |                     |
| <b>TOTAL ALL WORK ORDERS</b>      |                         |            | <b>34.0%</b>                          |                       |            |                     |



## **Administration Table 1 H&S Statistics – April 2026**

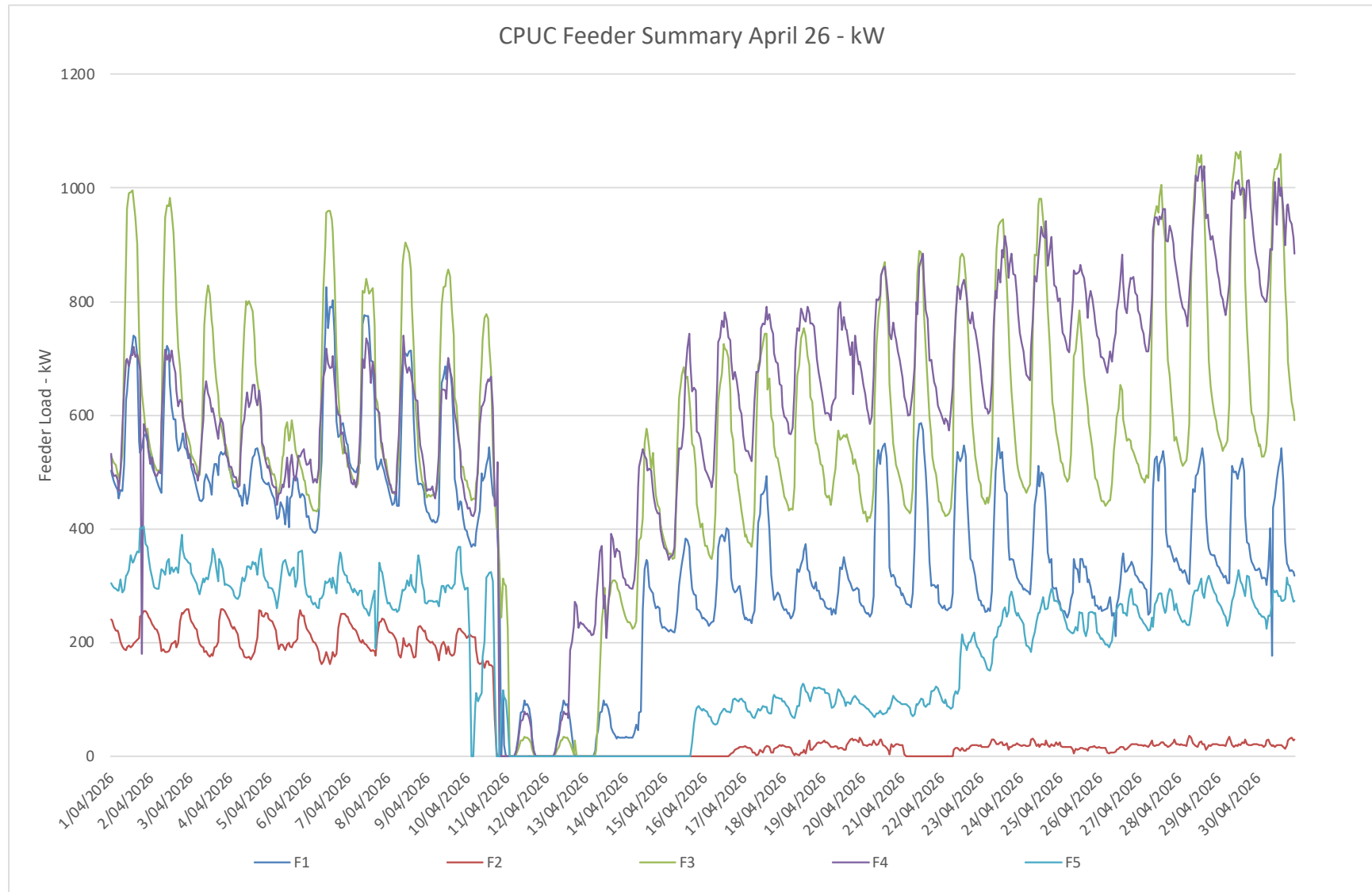
## **Administration Table 2 Attendance Summary – April 2026 & FY 2026**

Data for Administration tables 1 and 2 not available for April 2026 – HR system upgrade/transition underway.

## CAPEX Table 1 Capex Summary Sheet – April 2026

| Chuuk Public Utility Corporation<br>Capex Summary Sheet as of April 30, 2026 |                   |                   |                   |                    |                  |                   |                   |                 |
|------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-----------------|
|                                                                              | A                 | B                 | C                 | D (B-C)            | E (A-B)          | F                 | (A+A1-F)          | G (F-C)         |
|                                                                              | Total Value       | Commitment        | Expended          | Commitment Balance | Uncommitted      | Cash Drawdown     | OIA / ADB Balance | Cash Balance    |
| FY 2016 Tonoas Water System - D16AF00017-00010                               | 750,000           | 380,883           | 380,883           | 0                  | 369,117          | 415,000           | 335,000           | 34,117          |
| FY 2020 ADB CWSSP - G6026 PRF                                                | 5,000,000         | 4,882,739         | 4,882,739         | 0                  | 117,261          | 4,752,213         | 247,787           | -130,526        |
| FY 2022 ADB CWSSP - G0767                                                    | 12,760,000        | 7,700,637         | 7,700,637         | 0                  | 5,059,363        | 7,123,384         | 5,636,616         | -577,253        |
| SPC - DFAT G23-418GRA                                                        | 31,200            | 31,200            | 16,911            | 14,289             | 0                | 20,280            | 10,920            | 3,369           |
| SPC/GA24-516FSM                                                              | 181,841           | 99,174            | 99,174            | 82,667             | 82,667           | 181,841           | 0                 | 82,667          |
| <b>Total</b>                                                                 | <b>18,723,041</b> | <b>13,094,634</b> | <b>12,981,170</b> | <b>96,956</b>      | <b>5,628,407</b> | <b>12,310,877</b> | <b>6,230,323</b>  | <b>-670,293</b> |

## Graph Showing Feeder Loads in kW – April 2026



## Graph Showing Generation Output in kW – April 2026

