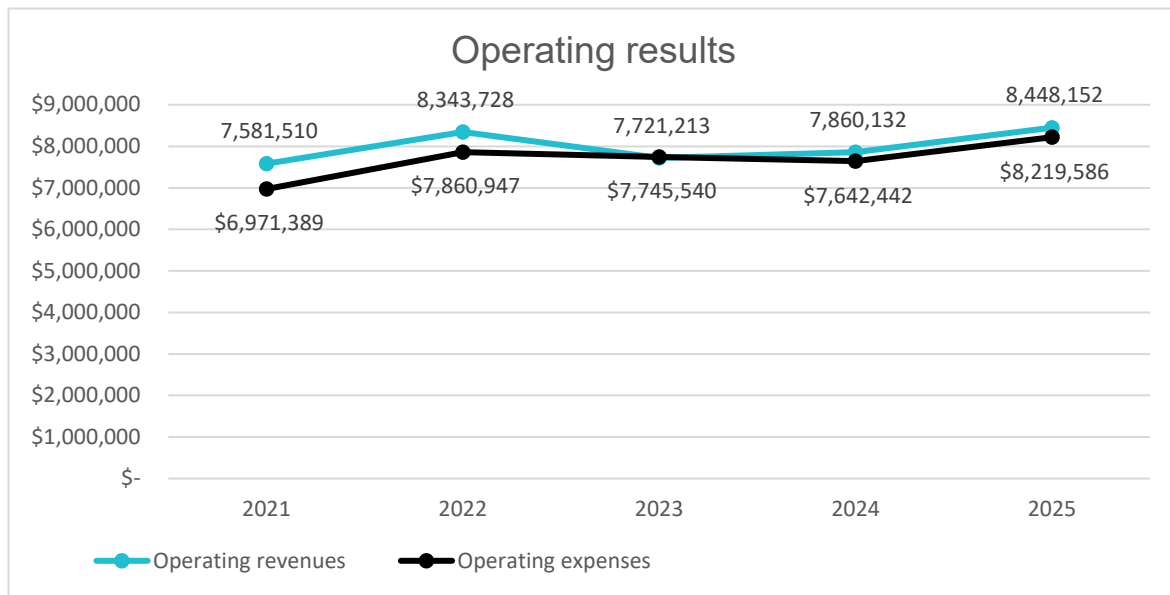


Columbus Electric Utility

Electric Utility Results

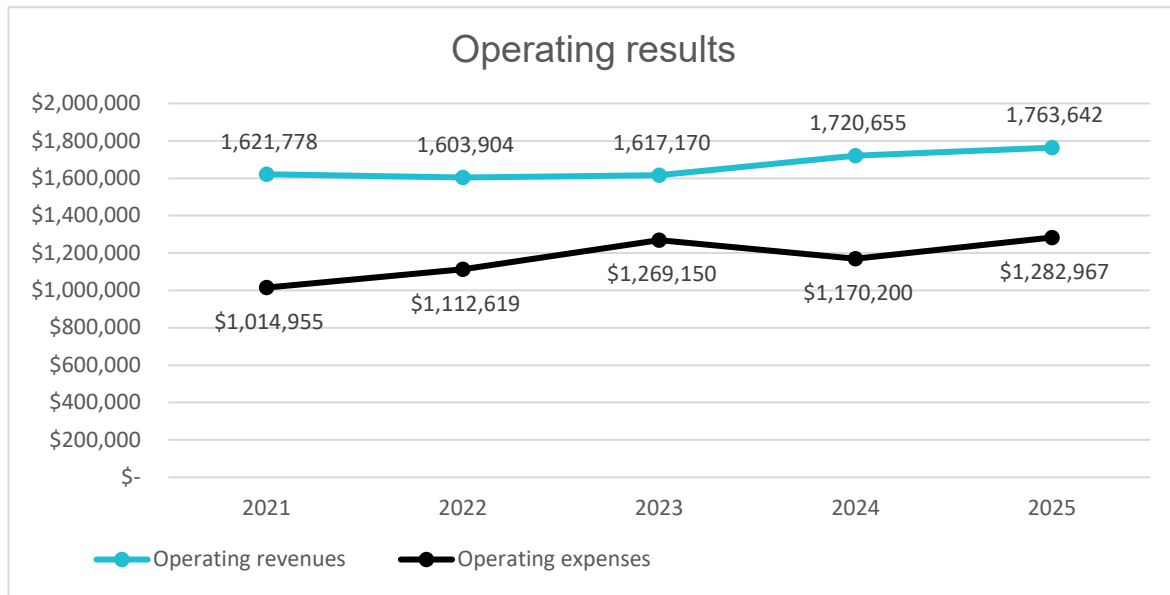
	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	1.30%	0.80%
Authorized Rate of Return	6.50%	6.50%



Columbus Water Utility

Water Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	3.26%	3.99%
Authorized Rate of Return	6.20%	6.50%





Columbus Water and Electric Utilities

Combined Utility Results

Unrestricted Reserves

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Year end balance	\$	1,373,216	\$ 1,044,071	\$ 678,478	\$ 791,626	\$ 1,136,900
Months on hand		1.79	1.26	0.87	0.99	1.34

Debt Coverage

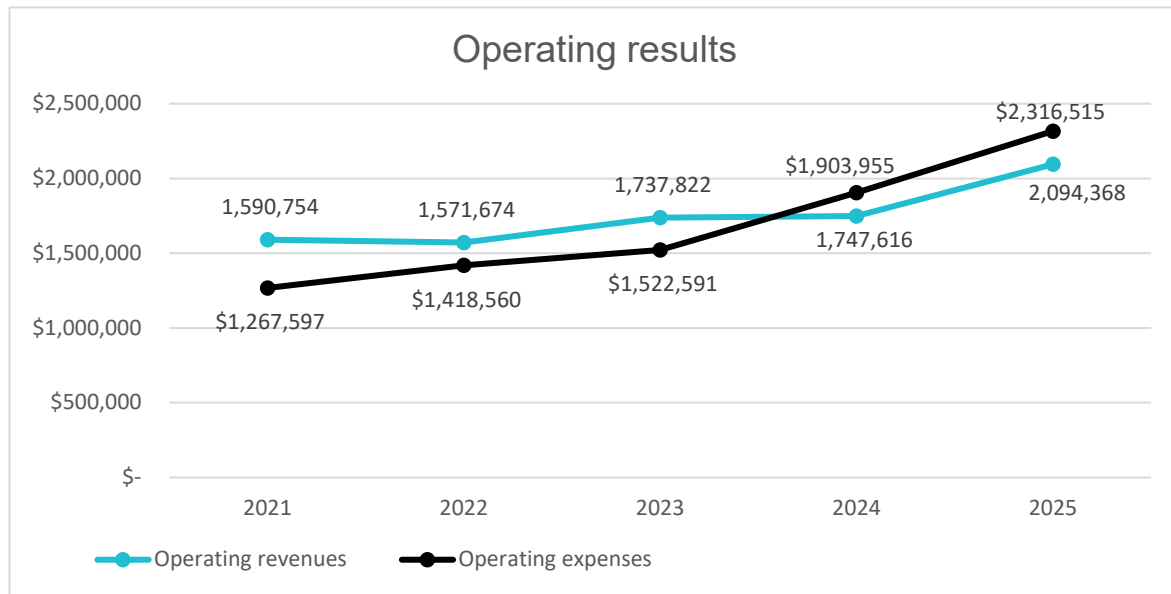
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Actual	5.62	5.22	3.88	5.22	5.27
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



Columbus Sewer Utility

Sewer Utility Results



Unrestricted Reserves

	2021	2022	2023	2024	2025
Year end balance	\$ 950,747	\$ 1,084,307	\$ 1,253,872	\$ 1,309,354	\$ 667,486
Months on hand	7.17	8.28	8.66	8.99	3.82

Debt Coverage

	2021	2022	2023	2024	2025
Actual	2.10	1.39	1.46	0.96	0.83
Required	1.10	1.25	1.25	1.25	1.25

Investment in Capital

