

**NEW PRAGUE UTILITIES COMMISSION
WATER PUMPED-SOLD-USED
2026**

YR/MO	2026	2026 YTD	2025	2025 YTD	YR/MO	2026	2026 YTD	2025	2025 YTD
JANUARY					JULY				
	12/7/25-1/8/2026		12/8/24-1/8/2025			6/9/2026-7/9/2026		6/9/2025-7/9/2025	
GAL PUMPED	17,475	17,475			GAL PUMPED	0	34,490		
GAL SOLD	15,347	15,347	15,702	15,702	GAL SOLD	0	30,124	21,686	122,825
OUTSIDE SALES	161	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	(1,967)	(1,967)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	11.3%	11.3%	7.3%	7.3%	PERCENTAGE	#DIV/0!	12.2%	10.5%	12.4%
FEBRUARY					AUGUST				
	1/8/2026-2/7/2026		1/8/2025-2/7/2025			7/9/2026-8/8/2026		7/9/2025-8/8/2025	
GAL PUMPED	17,015	34,490			GAL PUMPED	0	34,490		
GAL SOLD	14,776	30,124	14,773	30,475	GAL SOLD	0	30,124	21,383	144,208
OUTSIDE SALES	0.50	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	(2,238)	(4,206)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	13.2%	12.2%	12.6%	9.9%	PERCENTAGE	#DIV/0!	12.2%	11.6%	12.3%
MARCH					SEPTEMBER				
	2/7/2026-3/10/2026		2/7/2025-3/8/2025			8/8/2026-9/8/2026		8/8/2025-9/8/2025	
GAL PUMPED	0	34,490			GAL PUMPED	0	34,490		
GAL SOLD	0	30,124	15,197	45,672	GAL SOLD	0	30,124	21,338	165,546
OUTSIDE SALES	0	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	0	(4,206)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	#DIV/0!	12.2%	10.9%	10.3%	PERCENTAGE	#DIV/0!	12.2%	17.2%	13.0%
APRIL					OCTOBER				
	3/10/2026-4/9/2026		3/8/2025-4/9/2025			9/8/2026-10/8/2026		9/9/2025-10/8/2025	
GAL PUMPED	0	34,490			GAL PUMPED	0	34,490		
GAL SOLD	0	30,124	14,108	59,780	GAL SOLD	0	30,124	21,459	187,005
OUTSIDE SALES	0	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	0	(4,206)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	#DIV/0!	12.2%	13.0%	10.9%	PERCENTAGE	#DIV/0!	12.2%	17.0%	13.5%
MAY					NOVEMBER				
	4/9/2026-5/9/2026		4/9/2025-5/9/2025			10/8/2026-11/7/2026		10/8/2025-11/7/2025	
GAL PUMPED	0	34,490			GAL PUMPED	0	34,490		
GAL SOLD	0	30,124	16,117	75,897	GAL SOLD	0	30,124	15,283	202,288
OUTSIDE SALES	0	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	0	(4,206)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	#DIV/0!	12.2%	23.7%	14.0%	PERCENTAGE	#DIV/0!	12.2%	19.1%	13.9%
JUNE					DECEMBER				
	5/9/2026-6/9/2026		5/9/2025-6/9/2025			11/7/2026 - 12/8/2026		11/7/2025 - 12/8/2025	
GAL PUMPED	0	34,490			GAL PUMPED	0	34,490		
GAL SOLD	0	30,124	25,242	101,139	GAL SOLD	0	30,124	15,167	217,455
OUTSIDE SALES	0	161			OUTSIDE SALES	0	161		
GAL(LOSS)/GAIN	0	(4,206)			GAL(LOSS)/GAIN	0	(4,206)		
PERCENTAGE	#DIV/0!	12.2%	9.2%	12.8%	PERCENTAGE	#DIV/0!	12.2%	13.5%	13.9%