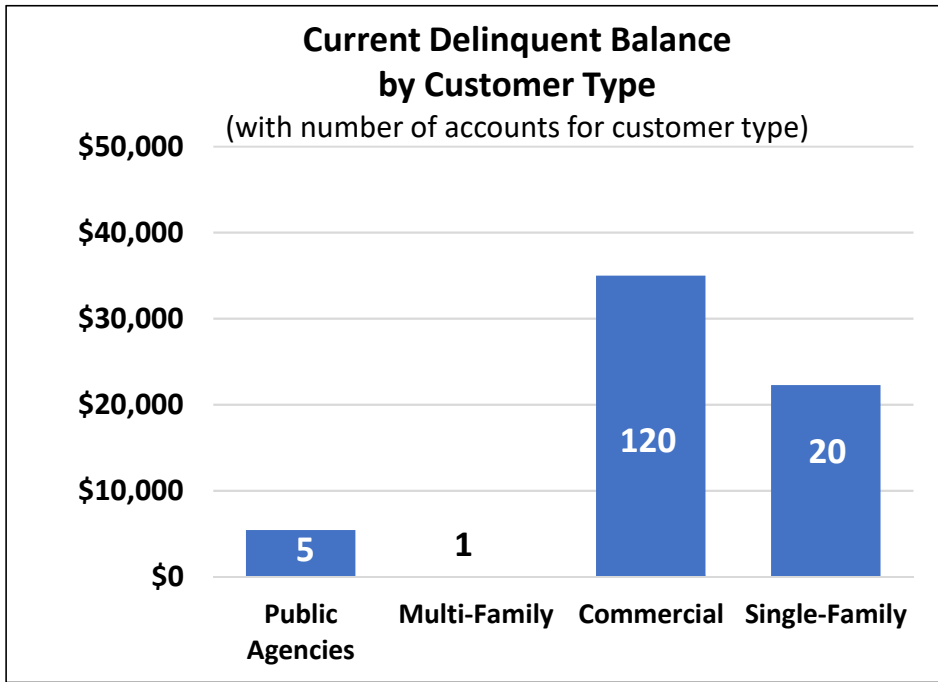


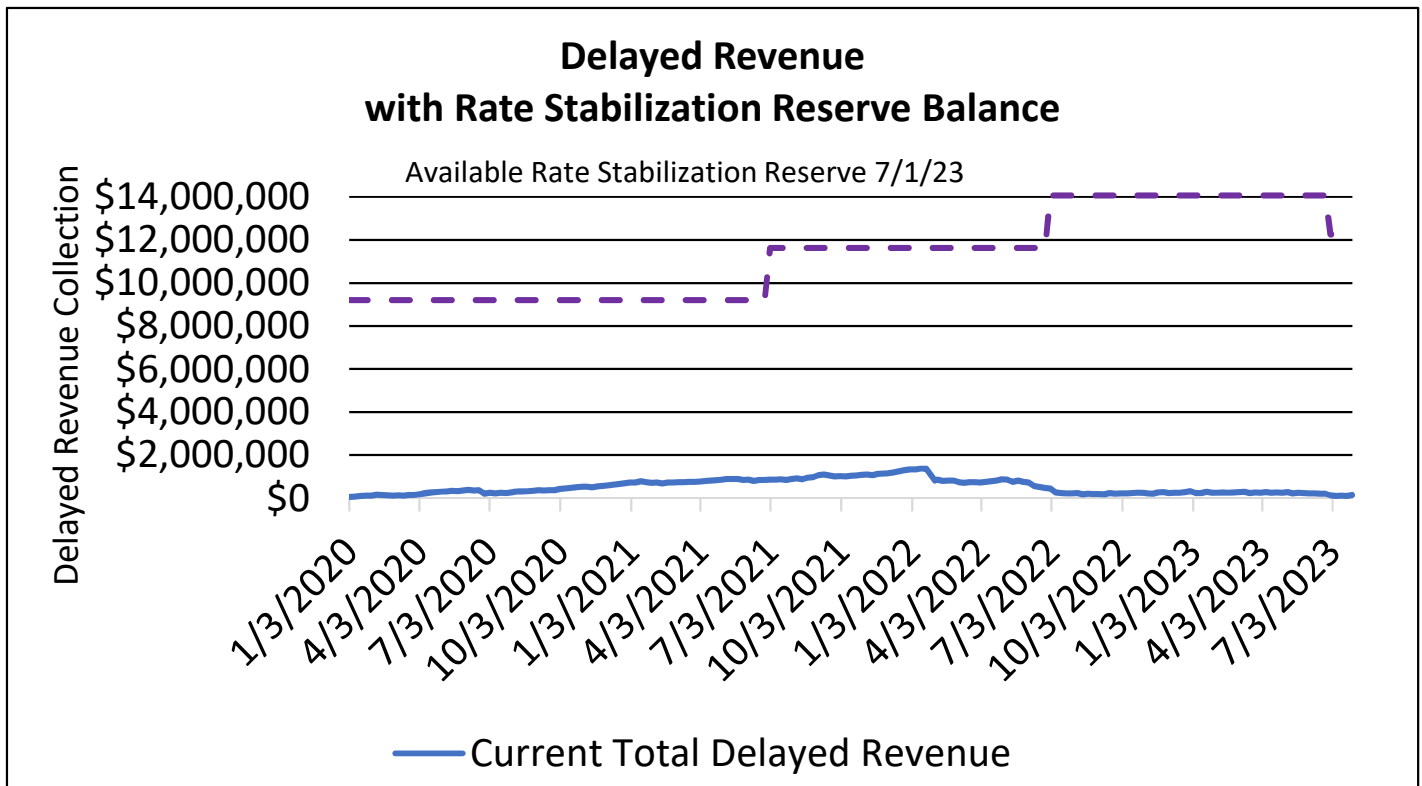
Delayed Revenue Dashboard

Total Delinquent Water Bill Balances over 60 Days Past Due



As of Date	Delinquent Balance
5/5/2023	\$271,728
5/12/2023	\$221,596
5/19/2023	\$248,422
5/26/2023	\$226,184
6/2/2023	\$211,606
6/9/2023	\$217,485
6/16/2023	\$202,222
6/23/2023	\$202,294
6/30/2023	\$131,758
7/7/2023	\$96,860
7/14/2023	\$111,115
7/21/2023	\$102,864
7/28/2023	\$144,030 *

Balance as a percent of annual revenue = 0.29%



Notes:

- Standard collection processes in place since May 2021 when State's service disconnection prohibition ended.
- Delinquent Balance excludes \$75,116.40 for 116 customers accounts that have entered into a payment plan; the prior month payment plan balance was \$59,950.12 and 103 customer accounts.
- The Low Income Water Assistance Program (LIHWAP) has provided \$212,113.24 in funding to 270 Customers to date.