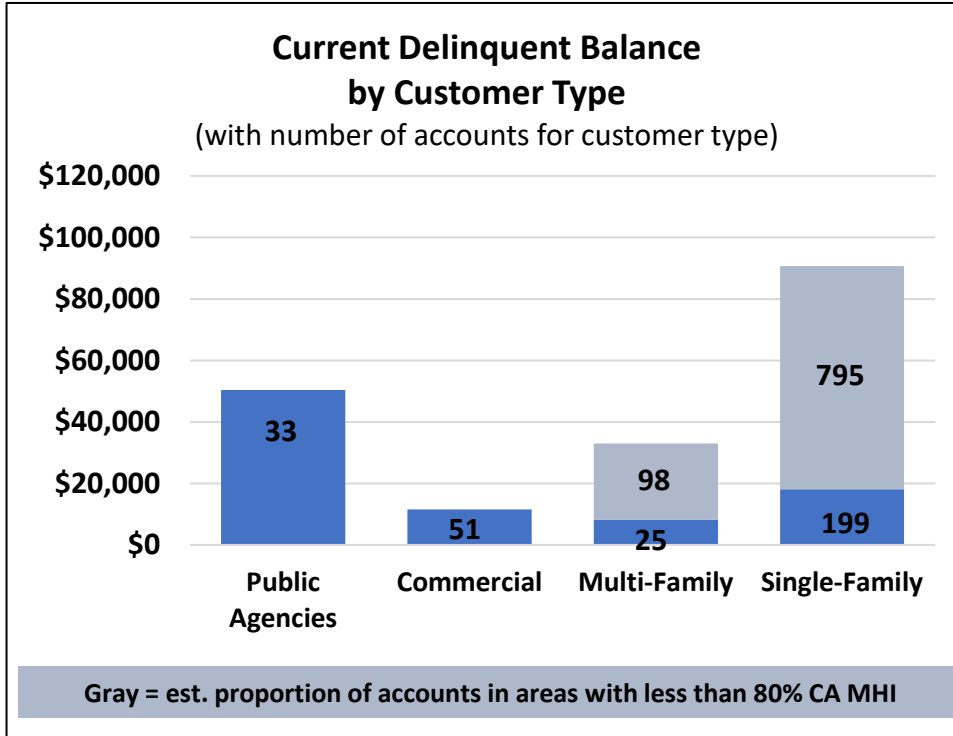


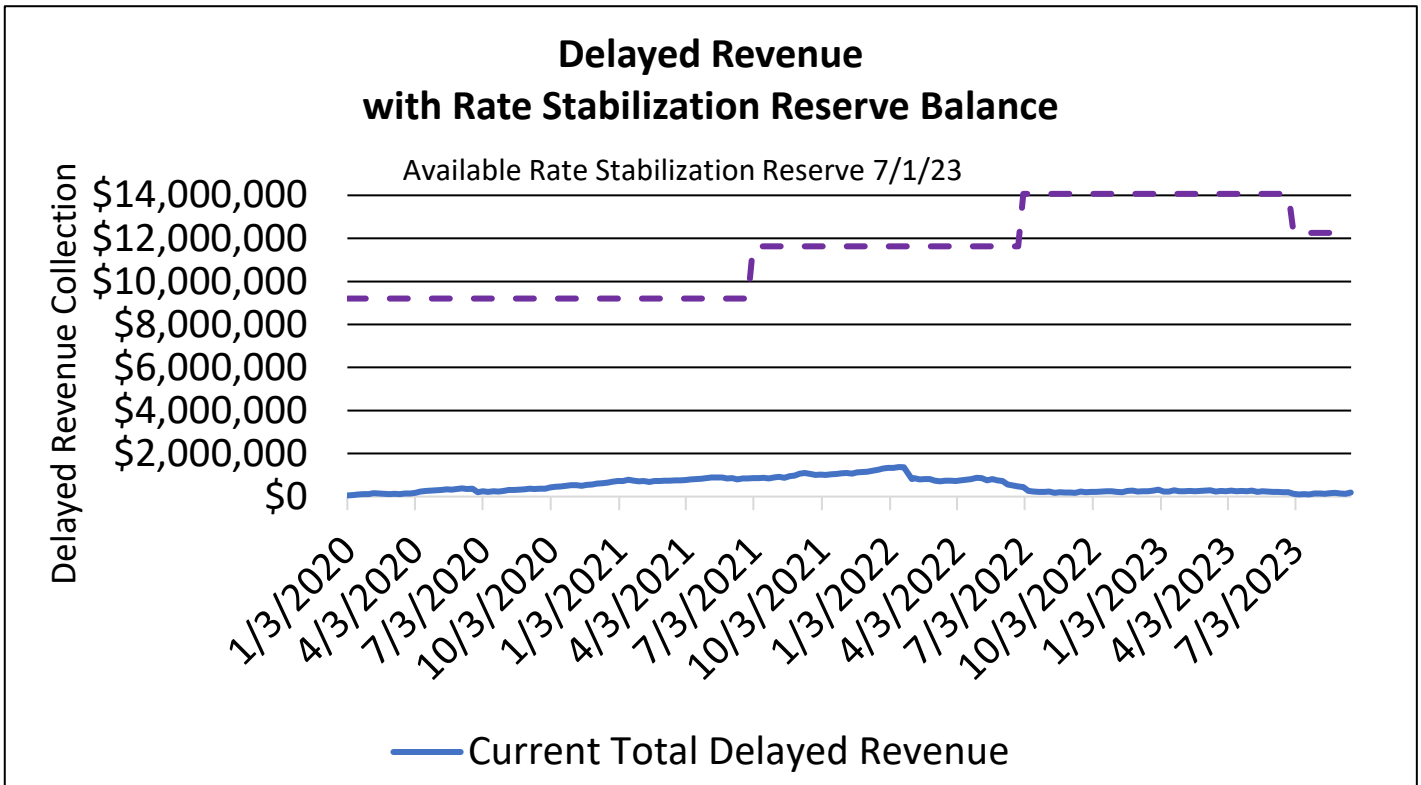
Delayed Revenue Dashboard

Total Delinquent Water Bill Balances over 60 Days Past Due



As of Date	Delinquent Balance
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
8/4/2023	\$148,466
8/11/2023	\$122,310
8/18/2023	\$152,324
8/25/2023	\$176,278
9/1/2023	\$150,826
9/8/2023	\$133,691
9/15/2023	\$183,652 *

*Balance as a percent of annual revenue = 0.37%



Notes:

- Standard collection processes in place since May 2021 when State's service disconnection prohibition ended.
- Delinquent Balance excludes \$65,867.06 for 89 customers accounts that have entered into a payment plan.
- The Low Income Water Assistance Program (LIHWAP) has provided \$231,128.36 in funding to 301 Customers to date.