

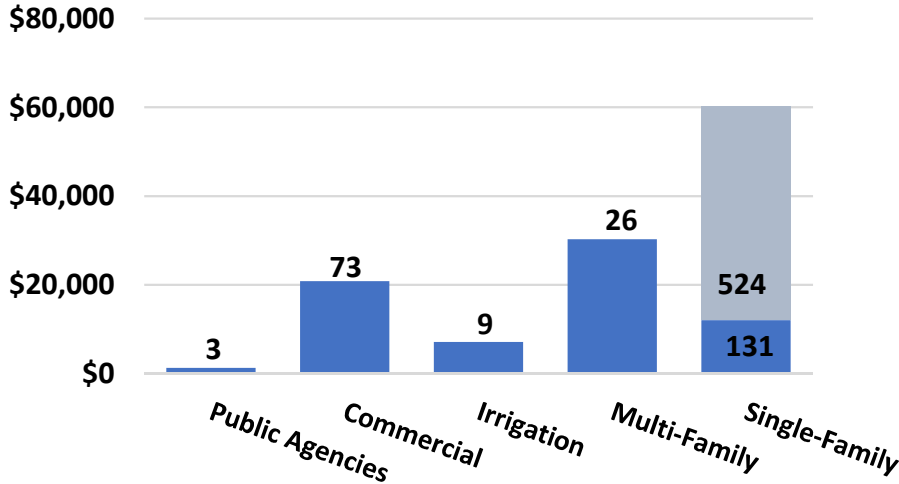


Delayed Revenue Dashboard

Total Delinquent Water Bill Balances over 60 Days Past Due, as of : 6/13/2025

Current Delinquent Balance by Customer Type

(with number of accounts for customer type)

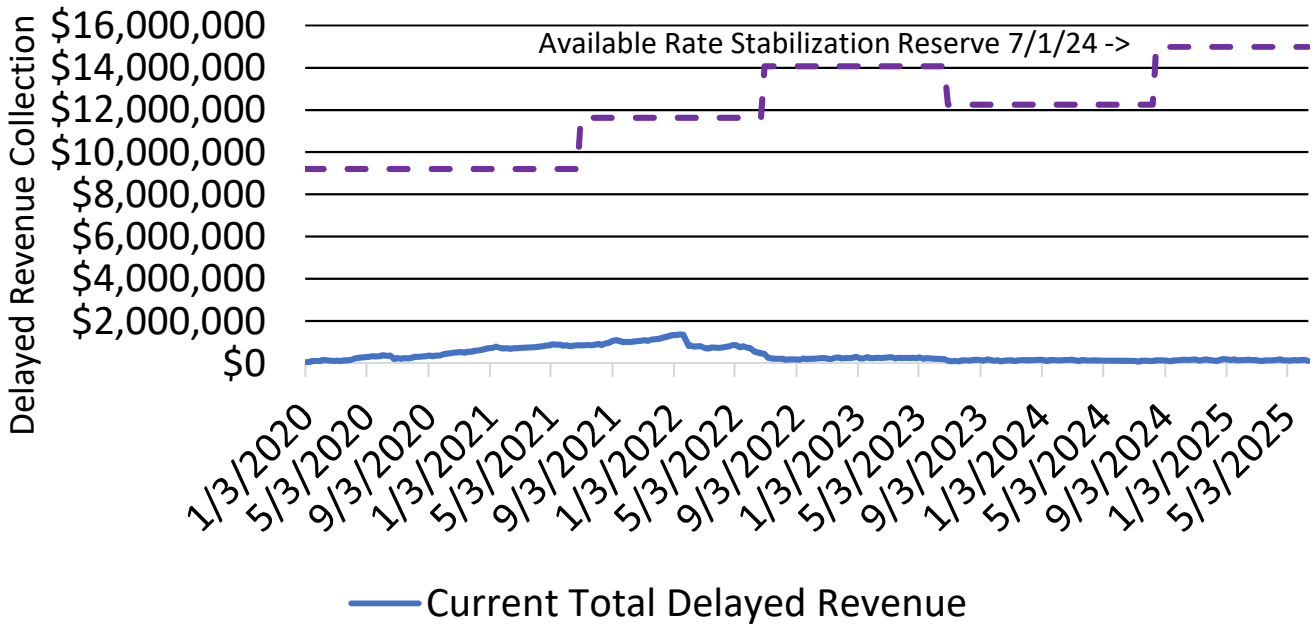


Gray = est. proportion of accounts in areas with less than 80% CA MHI

As of Date	Delinquent Balance
3/21/2025	\$138,991
3/28/2025	\$137,067
4/4/2025	\$139,946
4/11/2025	\$162,774
4/18/2025	\$185,870
4/25/2025	\$147,233
5/2/2025	\$142,400
5/9/2025	\$124,030
5/16/2025	\$164,386
5/23/2025	\$148,600
5/30/2025	\$152,932
6/6/2025	\$164,438
6/13/2025	\$119,692 *

*Balance as a percent of annual revenue = 0.24%

Delayed Revenue with Rate Stabilization Reserve Balance



Sweetwater Authority Water Affordability Program:

- 363 customers have signed up for the Water Affordability Program as of June 13, 2025
- Customers that apply and are approved will receive a \$20 bill credit for six consecutive bi-monthly water bills.
- More information can be found at <https://www.sweetwater.org/482/Sweetwater-Authoritys-Water-Affordability-Program>