



		May-22			
CAP Customers		Count			
Newly Enrolled - Single Family		32			
Newly Enrolled - Other Customer Class		4			
Total Enrolled - Single Family		29910			
Total Enrolled - Other Customer Class		509			
Unpaid Bills 79 days or more		Count	Debt	Average	Median
On Pay Plans - Single Family Residential		141	\$ 105,465.06	\$ 747.98	\$ 613.56
On Pay Plans - Single Family CAP		180	\$ 135,847.35	\$ 754.71	\$ 648.86
On Pay Plans - All Other Customer Class (not single family residential)		22	\$ 47,352.52	\$ 2,152.39	\$ 1,035.37
Not On Pay Plans - Single Family Residential		7211	\$ 4,186,542.20	\$ 580.58	\$ 362.54
Not On Pay Plans - Single Family CAP		3393	\$ 2,080,236.67	\$ 613.10	\$ 490.00
Not On Pay Plans - All Other Customer Class (not single family residential)		1383	\$ 1,913,194.54	\$ 1,383.37	\$ 562.90
Discontinued for Non Payment		Count			
On Pay Plans - Single Family Residential		0			
On Pay Plans - Single Family CAP		0			
On Pay Plans - All Other Customer Class (not single family residential)		0			
Not On Pay Plans - Single Family Residential		0			
Not On Pay Plans - Single Family CAP		0			
Not On Pay Plans - All Other Customer Class (not single family residential)		0			
Reconnection after Disconnect for Non Payment		Count	Debt		
On Pay Plans - Single Family Residential		0	\$ -		
On Pay Plans - Single Family CAP		0	\$ -		
On Pay Plans - All Other Customer Class (not single family residential)		0	\$ -		
Not On Pay Plans - Single Family Residential		0	\$ -		
Not On Pay Plans - Single Family CAP		0	\$ -		
Not On Pay Plans - All Other Customer Class (not single family residential)		0	\$ -		
Reconnection after Disconnect		Count			
Within 2 days - Single Family Residential		0			
Within 2 days - CAP Single Family		0			
Within 2 days - All other customer class (not single family residential)		0			
Greater than 2 days - Single Family Residential		0			
Greater than 2 days - CAP Single Family Residential		0			
Greater than 2 days - All Other Customer Class (Not Single Family)		0			
Total billed water service revenues		Amount	\$ 37,195,537.10		

FILED
11/07/22
04:59 PM

R1706024

Note: Revenue includes taxes

	Jun-22			
CAP Customers	Count			
Newly Enrolled - Single Family		37		
Newly Enrolled - Other Customer Class		1		
Total Enrolled - Single Family		29741		
Total Enrolled - Other Customer Class		506		
Unpaid Bills 79 days or more	Count	Debt	Average	Median
On Pay Plans - Single Family Residential	153	\$ 131,350.15	\$ 858.50	\$ 704.61
On Pay Plans - Single Family CAP	188	\$ 132,559.76	\$ 705.11	\$ 545.46
On Pay Plans - All Other Customer Class (not single family residential)	23	\$ 27,212.78	\$ 1,183.16	\$ 750.09
Not On Pay Plans - Single Family Residential	7675	\$ 4,627,574.75	\$ 602.94	\$ 351.67
Not On Pay Plans - Single Family CAP	3494	\$ 2,215,057.63	\$ 633.96	\$ 486.75
Not On Pay Plans - All Other Customer Class (not single family residential)	1446	\$ 2,337,497.38	\$ 1,616.53	\$ 628.60
Discontinued for Non Payment	Count			
On Pay Plans - Single Family Residential	0			
On Pay Plans - Single Family CAP	0			
On Pay Plans - All Other Customer Class (not single family residential)	0			
Not On Pay Plans - Single Family Residential	0			
Not On Pay Plans - Single Family CAP	0			
Not On Pay Plans - All Other Customer Class (not single family residential)	0			
Reconnection after Disconnect for Non Payment	Count	Debt		
On Pay Plans - Single Family Residential	0	\$ -		
On Pay Plans - Single Family CAP	0	\$ -		
On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Not On Pay Plans - Single Family Residential	0	\$ -		
Not On Pay Plans - Single Family CAP	0	\$ -		
Not On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Reconnection after Disconnect	Count			
Within 2 days - Single Family Residential	0			
Within 2 days - CAP Single Family	0			
Within 2 days - All other customer class (not single family residential)	0			
Greater than 2 days - Single Family Residential	0			
Greater than 2 days - CAP Single Family Residential	0			
Greater than 2 days - All Other Customer Class (Not Single Family)	0			
Total billed water service revenues	Amount	\$ 37,703,756.97		

Note: Revenue includes taxes

	Jul-22			
CAP Customers	Count			
Newly Enrolled - Single Family		71		
Newly Enrolled - Other Customer Class		13		
Total Enrolled - Single Family		30310		
Total Enrolled - Other Customer Class		518		
Unpaid Bills 79 days or more	Count	Debt	Average	Median
On Pay Plans - Single Family Residential	120	\$ 106,338.57	\$ 886.15	\$ 708.84
On Pay Plans - Single Family CAP	160	\$ 106,382.77	\$ 664.89	\$ 550.48
On Pay Plans - All Other Customer Class (not single family residential)	19	\$ 21,116.35	\$ 1,111.39	\$ 918.81
Not On Pay Plans - Single Family Residential	8518	\$ 5,345,235.79	\$ 627.52	\$ 352.42
Not On Pay Plans - Single Family CAP	3695	\$ 2,482,709.07	\$ 671.91	\$ 497.87
Not On Pay Plans - All Other Customer Class (not single family residential)	1477	\$ 2,465,573.29	\$ 1,669.31	\$ 636.93
Discontinued for Non Payment	Count			
On Pay Plans - Single Family Residential	0			
On Pay Plans - Single Family CAP	0			
On Pay Plans - All Other Customer Class (not single family residential)	0			
Not On Pay Plans - Single Family Residential	0			
Not On Pay Plans - Single Family CAP	0			
Not On Pay Plans - All Other Customer Class (not single family residential)	0			
Reconnection after Disconnect for Non Payment	Count	Debt		
On Pay Plans - Single Family Residential	0	\$ -		
On Pay Plans - Single Family CAP	0	\$ -		
On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Not On Pay Plans - Single Family Residential	0	\$ -		
Not On Pay Plans - Single Family CAP	0	\$ -		
Not On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Reconnection after Disconnect	Count			
Within 2 days - Single Family Residential	0			
Within 2 days - CAP Single Family	0			
Within 2 days - All other customer class (not single family residential)	0			
Greater than 2 days - Single Family Residential	0			
Greater than 2 days - CAP Single Family Residential	0			
Greater than 2 days - All Other Customer Class (Not Single Family)	0			
Total billed water service revenues	Amount	\$ 42,410,848.99		

Note: Revenue includes taxes

		Aug-22			
CAP Customers		Count			
Newly Enrolled - Single Family			35		
Newly Enrolled - Other Customer Class			0		
Total Enrolled - Single Family			30131		
Total Enrolled - Other Customer Class			516		
Unpaid Bills 79 days or more		Count			
		Debt	Average	Median	
On Pay Plans - Single Family Residential		118 \$	104,423.83	\$ 884.95	\$ 689.28
On Pay Plans - Single Family CAP		146 \$	91,823.96	\$ 628.93	\$ 472.76
On Pay Plans - All Other Customer Class (not single family residential)		24 \$	36,818.32	\$ 1,534.10	\$ 908.41
Not On Pay Plans - Single Family Residential		8977 \$	5,966,636.13	\$ 664.66	\$ 363.93
Not On Pay Plans - Single Family CAP		3811 \$	2,728,430.78	\$ 715.94	\$ 524.66
Not On Pay Plans - All Other Customer Class (not single family residential)		1544 \$	2,621,989.55	\$ 1,698.18	\$ 661.21
Discontinued for Non Payment		Count			
On Pay Plans - Single Family Residential			0		
On Pay Plans - Single Family CAP			0		
On Pay Plans - All Other Customer Class (not single family residential)			0		
Not On Pay Plans - Single Family Residential			0		
Not On Pay Plans - Single Family CAP			0		
Not On Pay Plans - All Other Customer Class (not single family residential)			0		
Reconnection after Disconnect for Non Payment		Count			
		Debt			
On Pay Plans - Single Family Residential		0 \$	-		
On Pay Plans - Single Family CAP		0 \$	-		
On Pay Plans - All Other Customer Class (not single family residential)		0 \$	-		
Not On Pay Plans - Single Family Residential		0 \$	-		
Not On Pay Plans - Single Family CAP		0 \$	-		
Not On Pay Plans - All Other Customer Class (not single family residential)		0 \$	-		
Reconnection after Disconnect		Count			
Within 2 days - Single Family Residential			0		
Within 2 days - CAP Single Family			0		
Within 2 days - All other customer class (not single family residential)			0		
Greater than 2 days - Single Family Residential			0		
Greater than 2 days - CAP Single Family Residential			0		
Greater than 2 days - All Other Customer Class (Not Single Family)			0		
Total billed water service revenues		Amount			
		\$ 39,955,275.69			

Note: Revenue includes taxes

		Sep-22			
CAP Customers		Count			
Newly Enrolled - Single Family			39		
Newly Enrolled - Other Customer Class			1		
Total Enrolled - Single Family			29968		
Total Enrolled - Other Customer Class			513		
Unpaid Bills 79 days or more		Count Debt Average Median			
On Pay Plans - Single Family Residential		183	\$ 174,528.05	\$ 953.71	\$ 666.74
On Pay Plans - Single Family CAP		212	\$ 156,041.72	\$ 736.05	\$ 539.60
On Pay Plans - All Other Customer Class (not single family residential)		29	\$ 36,078.88	\$ 1,244.10	\$ 1,082.18
Not On Pay Plans - Single Family Residential		8837	\$ 6,277,083.55	\$ 710.32	\$ 391.18
Not On Pay Plans - Single Family CAP		3694	\$ 2,848,069.73	\$ 771.00	\$ 559.74
Not On Pay Plans - All Other Customer Class (not single family residential)		1547	\$ 2,793,732.10	\$ 1,805.90	\$ 700.96
Discontinued for Non Payment		Count			
On Pay Plans - Single Family Residential			0		
On Pay Plans - Single Family CAP			0		
On Pay Plans - All Other Customer Class (not single family residential)			0		
Not On Pay Plans - Single Family Residential			0		
Not On Pay Plans - Single Family CAP			0		
Not On Pay Plans - All Other Customer Class (not single family residential)			0		
Reconnection after Disconnect for Non Payment		Count Debt			
On Pay Plans - Single Family Residential		0	\$ -		
On Pay Plans - Single Family CAP		0	\$ -		
On Pay Plans - All Other Customer Class (not single family residential)		0	\$ -		
Not On Pay Plans - Single Family Residential		0	\$ -		
Not On Pay Plans - Single Family CAP		0	\$ -		
Not On Pay Plans - All Other Customer Class (not single family residential)		0	\$ -		
Reconnection after Disconnect		Count			
Within 2 days - Single Family Residential			0		
Within 2 days - CAP Single Family			0		
Within 2 days - All other customer class (not single family residential)			0		
Greater than 2 days - Single Family Residential			0		
Greater than 2 days - CAP Single Family Residential			0		
Greater than 2 days - All Other Customer Class (Not Single Family)			0		
Total billed water service revenues		Amount			
		\$ 41,012,050.94			

Note: Revenue includes taxes

	Oct-22			
CAP Customers	Count			
Newly Enrolled - Single Family		23		
Newly Enrolled - Other Customer Class		1		
Total Enrolled - Single Family		29821		
Total Enrolled - Other Customer Class		510		
Unpaid Bills 79 days or more	Count	Debt	Average	Median
On Pay Plans - Single Family Residential	261	\$ 242,326.13	\$ 928.45	\$ 762.67
On Pay Plans - Single Family CAP	246	\$ 184,348.37	\$ 749.38	\$ 557.32
On Pay Plans - All Other Customer Class (not single family residential)	35	\$ 52,256.00	\$ 1,493.03	\$ 1,297.32
Not On Pay Plans - Single Family Residential	8728	\$ 6,778,311.83	\$ 776.62	\$ 426.20
Not On Pay Plans - Single Family CAP	3642	\$ 3,058,223.11	\$ 839.71	\$ 602.67
Not On Pay Plans - All Other Customer Class (not single family residential)	1523	\$ 2,697,151.30	\$ 1,770.95	\$ 754.07
Discontinued for Non Payment	Count			
On Pay Plans - Single Family Residential	0			
On Pay Plans - Single Family CAP	0			
On Pay Plans - All Other Customer Class (not single family residential)	0			
Not On Pay Plans - Single Family Residential	0			
Not On Pay Plans - Single Family CAP	0			
Not On Pay Plans - All Other Customer Class (not single family residential)	0			
Reconnection after Disconnect for Non Payment	Count	Debt		
On Pay Plans - Single Family Residential	0	\$ -		
On Pay Plans - Single Family CAP	0	\$ -		
On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Not On Pay Plans - Single Family Residential	0	\$ -		
Not On Pay Plans - Single Family CAP	0	\$ -		
Not On Pay Plans - All Other Customer Class (not single family residential)	0	\$ -		
Reconnection after Disconnect	Count			
Within 2 days - Single Family Residential	0			
Within 2 days - CAP Single Family	0			
Within 2 days - All other customer class (not single family residential)	0			
Greater than 2 days - Single Family Residential	0			
Greater than 2 days - CAP Single Family Residential	0			
Greater than 2 days - All Other Customer Class (Not Single Family)	0			
Total billed water service revenues	Amount	\$ 38,622,109.56		

Note: Revenue includes taxes