

## 12-Month Review of Outstanding Utility Bills

| Month     | Cumulative Arrears | Current Billings | TOTAL OUTSTANDING | Percent Past Due |
|-----------|--------------------|------------------|-------------------|------------------|
| May-23    | \$124,631.73       | \$448,052.57     | \$572,684.30      | 22%              |
| Jun-23    | \$127,388.90       | \$684,475.00     | \$811,863.90      | 16%              |
| Jul-23    | \$137,018.34       | \$985,121.02     | \$1,122,139.36    | 12%              |
| Aug-23    | \$128,816.16       | \$1,005,324.70   | \$1,134,140.86    | 11%              |
| Sep-23    | \$139,342.82       | \$845,525.21     | \$984,868.03      | 14%              |
| Oct-23    | \$152,311.12       | \$560,187.87     | \$712,498.99      | 21%              |
| Nov-23    | \$212,643.63       | \$352,698.98     | \$565,342.61      | 38%              |
| Dec-23    | \$155,161.35       | \$289,719.90     | \$444,881.25      | 35%              |
| Jan-24    | \$129,669.61       | \$229,626.09     | \$359,295.70      | 36%              |
| Feb-24    | \$126,618.05       | \$250,565.44     | \$377,183.49      | 34%              |
| Mar-24    | \$133,306.32       | \$303,904.70     | \$437,211.02      | 30%              |
| Apr-24    | \$129,587.71       | \$318,250.54     | \$447,838.25      | 29%              |
| 12-mo Avg | \$141,374.65       | \$522,787.67     | \$664,162.31      | 21%              |