Past Due 2024	Item a) Number of Customers by Customer Class With Past-due balances (arrearages)	Item c) Amount of Past-due Balances for Known Lo Item b) Past-due Balances by Customer Class and Number of Days Past-due											
		Jul-24								Jul-24  30 Days Amt   60 Days Amt   90 Days + Amt   Total Arrearages			
Zip Class 97031 Commercial	Jul-24 0	30 Days Amt 30 D \$0.00	Pay Count 0	60 Days Amt 60 E \$0.00	oays Count [ !	90 Days + Amt   90 D \$0.00	ays + Count   10	\$0.00	tal Count 0	\$0.00	\$0.00 \$0.00	90 Days + Amt   1 \$0.00	otal Arrearages \$0.00
97031 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
97031 Residential 97301 Commercial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
97301 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
97301 Residential 97388 Commercial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
97388 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
97388 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98026 Commercial 98026 Industrial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98026 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98119 Commercial 98119 Industrial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98119 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98125 Commercial 98125 Industrial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98125 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98127 Commercial 98127 Industrial	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
98127 Residential	0	\$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
98208 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98208 Industrial 98208 Residential	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98307 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98307 Industrial 98307 Residential	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98601 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98601 Industrial 98601 Residential	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98604 Commercial	20	\$5,007.11	11	\$0.00 \$326.07	6	\$386.63	3	\$5,719.81	20	\$0.00	\$0.00	\$0.00	\$0.00
98604 Industrial	701	\$0.00 \$28,002,61	0	\$0.00 \$23,260,52	0	\$0.00 \$25,383,15	0	\$0.00 \$76.745.28	701	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
98604 Residential 98605 Commercial	791	\$28,092.61 \$0.00	294	\$23,269.52 \$0.00	228	\$25,383.15 \$0.00	269 0	\$76,745.28 \$0.00	791 0	\$43.79	\$24.29 \$0.00	\$0.00 \$0.00	\$68.08 \$0.00
98605 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98605 Residential 98606 Commercial		\$501.57 \$5.09	8	\$461.23 \$0.00	6	\$616.22 \$0.00	8	\$1,579.02 \$5.09	22	\$9.04	\$12.09 \$0.00	\$85.32 \$0.00	\$106.45 \$0.00
98606 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98606 Residential 98607 Commercial	51 32	\$2,192.59 \$4,871.50	17 17	\$1,507.57 \$1,980.81	16 8	\$1,887.80 \$8,719.68	18	\$5,587.96 \$15,571.99	51 32	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98607 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98607 Residential	819	\$40,810.52	331	\$25,852.43	239	\$21,429.20	249	\$88,092.15	819	\$0.00	\$0.00	\$0.00	\$0.00
98610 Commercial 98610 Industrial	2	\$130.99 \$0.00	0	\$67.33 \$0.00	0	\$82.47 \$0.00	0	\$280.79 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98610 Residential	45	\$1,579.54	17	\$1,020.79	10	\$1,143.57	18	\$3,743.90	45	\$0.00	\$0.00	\$0.00	\$0.00
98612 Commercial 98612 Industrial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98612 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98617 Commercial 98617 Industrial	1	\$7.00 \$0.00	0	\$7.00 \$0.00	0	\$0.00 \$0.00	0	\$14.00 \$0.00	1 0	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98617 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98620 Commercial 98620 Industrial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98620 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98626 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98626 Industrial 98626 Residential	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98628 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98628 Industrial 98628 Residential	23	\$0.00 \$508.67	0 11	\$0.00 \$348.95	2	\$0.00 \$755.73	0 10	\$0.00 \$1,613.35	23	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98629 Commercial	2	\$490.29	0	\$49.22	2	\$0.00	0	\$539.51	2	\$0.00	\$0.00	\$0.00	\$0.00
98629 Industrial 98629 Residential	178	\$0.00 \$5,464.86	0 69	\$0.00 \$5,106.70	0 47	\$0.00 \$6,093.81	0 62	\$0.00 \$16,665.37	178	\$0.00 \$31.38	\$0.00 \$45.95	\$0.00 \$184.50	\$0.00 \$261.83
98635 Commercial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98635 Industrial	0	\$0.00 \$180.41	0	\$0.00	0	\$0.00	0	\$0.00 \$405.24	0	\$0.00	\$0.00	\$0.00	\$0.00
98635 Residential 98639 Commercial	1	\$180.41 \$36.63	0	\$224.83 \$58.01	1 1	\$0.00 \$0.00	0	\$405.24 \$94.64	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98639 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98639 Residential 98642 Commercial	36	\$1,205.61 \$41,632.99	9 22	\$1,393.14 \$346.28	<u>11</u> 8	\$1,629.29 \$532.41	16 9	\$4,228.04 \$42,511.68	36	\$30.26	\$2.98 \$0.00	\$0.00 \$0.00	\$33.24 \$0.00
98642 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98642 Residential 98648 Commercial	724	\$20,531.10 \$0.00	274 0	\$17,273.85 \$0.00	187 0	\$18,721.19 \$0.00	263 0	\$56,526.14 \$0.00	724 0	\$26.43 \$0.00	\$27.78 \$0.00	\$14.02 \$0.00	\$68.23 \$0.00
98648 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98648 Residential	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98660 Commercial 98660 Industrial	21	\$14,691.29 \$28.66	13 1	\$12,300.09 \$0.00	6	\$68.95 \$0.00	0	\$27,060.33 \$28.66	21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98660 Residential	345	\$7,165.64	108	\$5,064.78	80	\$7,119.48	157	\$19,349.90	345	\$25.59	\$0.00	\$0.00	\$25.59
98661 Commercial 98661 Industrial	57	\$6,211.21 \$0.00	28	\$4,064.09 \$0.00	11 0	\$4,417.64 \$0.00	18 0	\$14,692.94 \$0.00	57	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98661 Residential	712	\$25,062.51	252	\$20,881.20	196	\$24,692.78	264	\$70,636.49	712	\$262.66	\$395.34	\$1,184.41	\$1,842.41
98662 Commercial 98662 Industrial	39	\$4,370.97 \$0.00	23 0	\$1,030.62 \$0.00	10	\$296.73 \$0.00	6	\$5,698.32 \$0.00	39	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98662 Residential	909	\$33,836.40	336	\$26,399.55	240	\$0.00	333	\$95,225.56	909	\$202.48	\$251.92	\$0.00	\$0.00 \$754.32
98663 Commercial	4	\$134.80 \$0.00	3	\$52.09	0	\$24.73	1	\$211.62	4	\$0.00	\$0.00	\$0.00	\$0.00
98663 Industrial 98663 Residential	271	\$0.00 \$9,812.15	0 105	\$0.00 \$7,779.96	76	\$0.00 \$7,381.71	90	\$0.00 \$24,973.82	271	\$0.00 \$25.41	\$0.00 \$47.29	\$0.00 \$0.00	\$0.00 \$72.70
98664 Commercial	6	\$326.25	3	\$61.58	2	\$26.47	1	\$414.30	6	\$0.00	\$0.00	\$0.00	\$0.00
98664 Industrial 98664 Residential	550	\$0.00 \$20,933.68	0 196	\$0.00 \$18,069.81	144	\$0.00 \$19,877.11	210	\$0.00 \$58,880.60	550	\$0.00 \$12.58	\$0.00 \$25.67	\$0.00 \$185.51	\$0.00 \$223.76
98665 Commercial	26	\$1,475.38	15	\$515.79	7	\$160.95	4	\$2,152.12	26	\$0.00	\$0.00	\$0.00	\$0.00
98665 Industrial 98665 Residential	0 658	\$0.00 \$23,794.74	0 253	\$0.00 \$17,354.81	0 180	\$0.00 \$19,900.47	0 225	\$0.00 \$61,050.02	0 658	\$0.00 \$116.36	\$0.00 \$130.74	\$0.00 \$19.18	\$0.00 \$266.28
98666 Commercial	0	\$23,794.74	253	\$17,354.81	0	\$19,900.47	0	\$0.00	0	\$116.36	\$130.74	\$19.18	\$266.28
98666 Residential	0	\$0.00 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
98666 Residential 98668 Commercial	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
98668 Industrial	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00
98668 Residential 98671 Commercial	17	\$0.00 \$703.49	10	\$0.00 \$265.95	3	\$0.00 \$186.28	0 4	\$0.00 \$1,155.72	17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	4	\$195.80	1	\$0.00	0	\$0.00	0	\$195.80	1	\$0.00	\$0.00	\$0.00	\$0.00

Past Due 2024   Past Due 202		Item a) Number													
Past Due 2024		·													
Past Due 2024															
Past Due 2024   Clars   Clareareges															
Past Due 2024   Girearrages   Class   Jul-24   Super-Process and Number of Days Past-due   Super-Process and											Itom s) An	acust of Dast d	ua Palancas for I	Known Low	
Name	Pact Due 2024			ltam	h) Doct due Dalan	ans by Customor	· Class and Numb	or of Davis Dast d							
Dia   Commercial   30 Days Amt   30 Days Amt   50 Days Amt   50 Days - Count   90 Days - Count   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Amt   Total Arrearages   Total Count   30 Days Amt   90 Days - Pount   90 Days - Pount   90 Days - Pount   9	Past Due 2024	(arrearages)													
98672   Commercial   3   \$12127   1   \$129.72   1   \$0.70   1   \$25.68   3   \$0.00	7in Class	Jul 24													
98872   Industrial   0   \$0.00   0   \$0.00   0   \$0.00   \$0.	<u> </u>			Day Count	<u> </u>	bu Days Count		90 Days + Count							
				0		0	•	0						-	
98674 Commercial   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00							<u> </u>								
98674   Industrial   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0.					•								•		
98674 Residential 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0					·							<u>·</u>		·	
98675 Commercial   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00															
98675   Industrial   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00							<u> </u>					•			
98675   Residential   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$0							•						•		
98682 Commercial         88         \$10,063.38         37         \$3,176.89         27         \$2,310.15         24         \$15,550.42         88         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>									·			· · · · · · · · · · · · · · · · · · ·			
98682 Industrial         1         \$396.95         1         \$0.00         0         \$396.95         1         \$0.00         \$0.00           98682 Residential         1830         \$65,553.75         652         \$54,605.80         \$24         \$63,846.38         654         \$184,005.93         1830         \$332.99         \$457.91         \$1,595.99         \$2,386.89           98683 Commercial         18         \$5,602.30         8         \$361.26         9         \$70.20         1         \$6,033.76         18         \$0.00         \$0.00         \$0.00           98683 Industrial         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td>•</td><td></td><td>•</td></th<>											· ·	•		•	
98682 Residential         1830         \$65,553.75         652         \$54,605.80         524         \$63,846.38         654         \$184,005.93         1830         \$332.99         \$457.91         \$1,595.99         \$2,386.89           98683 Commercial         18         \$5,602.30         8         \$361.26         9         \$70.20         1         \$6,033.76         18         \$0.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>		1										•			
98683 Commercial         18         \$5,602.30         8         \$361.26         9         \$70.20         1         \$6,033.76         18         \$0.00		1830					•			<u> </u>			•		
98683 Industrial         0         \$0.00         0         \$0.00         0         \$0.00								1							
98683 Residential         703         \$32,209.13         249         \$24,977.32         239         \$16,004.26         215         \$73,190.71         703         \$18.53         \$29.10         \$855.87         \$903.50           98684 Commercial         25         \$3,377.08         15         \$281.46         5         \$234.08         5         \$3,892.62         25         \$0.00					· · · · · · · · · · · · · · · · · · ·			0			· ·	•		·	
98684 Commercial         25         \$3,377.08         15         \$281.46         5         \$234.08         5         \$3,892.62         25         \$0.00							<u> </u>					·			
98684 Industrial         0         \$0.00         0         \$0.00         0         \$0.00					· · · · · · · · · · · · · · · · · · ·								•	•	
98684 Residential         830         \$31,010.05         283         \$26,697.34         231         \$26,940.75         316         \$84,648.14         830         \$139.76         \$216.76         \$661.55         \$1,018.07           98685 Commercial         19         \$1,943.44         11         \$377.76         3         \$285.53         5         \$2,606.73         19         \$0.00         \$0.00         \$0.00           98685 Industrial         0         \$0.00         0         \$0.00         0         \$0.00					<u> </u>		<u> </u>		· ·		·	·		·	
98685 Commercial         19         \$1,943.44         11         \$377.76         3         \$285.53         5         \$2,606.73         19         \$0.00															
98685 Industrial         0         \$0.00         0         \$0.00         0         \$0.00					· · · · · · · · · · · · · · · · · · ·										
98685 Residential         819         \$30,293.81         323         \$25,024.51         255         \$25,301.52         241         \$80,619.84         819         \$42.43         \$23.78         \$0.00         \$66.21           98686 Commercial         6         \$894.82         3         \$120.06         2         \$99.24         1         \$1,114.12         6         \$0.00         \$0.00         \$0.00           98686 Industrial         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00					·								•		
98686 Commercial         6         \$894.82         3         \$120.06         2         \$99.24         1         \$1,114.12         6         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							<u> </u>								
98686 Industrial         0         \$0.00         0         \$0.00         0         \$0.00								1							
98686 Residential         573         \$22,681.13         225         \$20,063.76         156         \$14,862.17         192         \$57,607.06         573         \$11.83         \$0.00         \$0.00         \$11.83           98762 Commercial         0         \$0.00         0         \$0.00         0         \$0.00         \$0.		0						0							
98762 Commercial         0         \$0.00         0         \$0.00         0         \$0.00		573		225		156		192		573		•			
98762 Industrial         0         \$0.00         0         \$0.00         0         \$0.00							<u> </u>		<u> </u>						
98762 Residential 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00															
						0	<u> </u>	0				·			
		11,928	\$534,674.16		\$366,449.53	3,357	\$375,128.26	4,098	\$1,276,251.95	11,928	\$1,481.70	\$1,832.04	\$5,839.97	\$9,153.71	