



e-FILING REPORT COVER SHEET

COMPANY NAME: PacifiCorp d/b/a Pacific Power

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
 RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number: RE 189

Report is required by: OAR
 Statute
 Order Order No. 20-401
Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)
 Other
(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: RE 189

List Key Words for this report. We use these to improve search results.

Quarterly & Monthly COVID-19 Credit and Collections Report

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.

January 19, 2024

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301-3398

Re: RE 189—PacifiCorp’s Final COVID-19 Credit and Collections Report—Quarterly Report for January 1, 2023 through December 31, 2023, and Monthly Report for December 2023

On November 5, 2020, the Public Utility Commission of Oregon (Commission) issued Order No. 20-401 approving the November 3, 2020 Stipulated Agreement on the Effects of the COVID-19 Pandemic on Energy Utility Customers (Stipulated Agreement) filed by parties in docket UM 2114. In compliance with the reporting requirements outlined in Attachment A of the Stipulated Agreement, Energy Utilities Reporting Requirements, PacifiCorp d/b/a Pacific Power (PacifiCorp or the Company) hereby submits its final COVID-19 credit and collections data report. This final report includes quarterly data for the period of January 1, 2023 through December 31, 2023, and monthly data for December 2023.

PacifiCorp is unable to provide payment plan information as requested in section (C), (D), (E), (F), (H), and (I) of the reporting requirements by zip code. Zip code information is obtained using metered service agreement information. Payment plans, however, are done at the customer account level and may contain more than one metered service, and more than one zip code. By reporting payment plans by zip code there would be duplication in the data. As such, the Company is reporting payment plan information at the account level with no zip codes.

This report also contains information not addressed in the Stipulated Agreement. At the request of Commission Staff, the Company has included an update to OPUC Information Request 18.

If you have any questions regarding this report, please contact Jennifer Angell at (503) 331-4414.

Sincerely,



Matthew McVee
Vice President, Regulatory Policy and Operations

Enclosures

PacifiCorp

**Quarterly and Monthly COVID-19 Credit and Collections Report
December 2023**

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97016	7				13	20
97029	28		3		119	150
97031	1016	12	39	3	6566	7636
97033	7				17	24
97039	59	1	4		200	264
97040	58	1	25		519	603
97041	2				18	20
97050	40		5	2	88	135
97058	3				29	32
97065	57		5	1	234	297
97102	27		1		448	476
97103	1038	34	3		7872	8947
97110	244	3			1918	2165
97121	53	1			722	776
97138	865	10			6957	7832
97145	4				46	50
97146	419	16	5		3760	4200
97201	130				2732	2862
97203	1	1				2
97204	43				1	44
97205	349				2297	2646
97207	1					1
97209	66				236	302
97211	1117	19	1		15337	16474
97212	482				12159	12641
97213	669	5			11202	11876
97214	2					2
97215	60				627	687
97216	201	2			2339	2542
97217	495	9			6006	6510
97218	674	17			6434	7125
97219	1					1
97220	1375	32			13094	14501
97222	1					1
97223	1					1

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97227	508	16			3385	3909
97230	50				414	464
97232	540	3			4418	4961
97233	4				2	6
97238	3					3
97250	15				1	16
97252	2					2
97253	1					1
97254	2					2
97301	1		1		3	5
97302	2		4		10	16
97304	28				134	162
97306	12		4		80	96
97308	2					2
97317	29		2		386	417
97321	1255	49	99	1	12735	14139
97322	934	35	35		14927	15931
97325	185	10	61		2604	2860
97327	116	3	18		1138	1275
97329	7				70	77
97330	1062	15	24		15742	16843
97331	3					3
97333	801	31	61	1	10853	11747
97335	10				77	87
97336	8				45	53
97338	674	7	13		9564	10258
97344	37		1		452	490
97345	21	1			170	192
97346	89				362	451
97347	7				5	12
97348	104	2	19		526	651
97351	428	6	55		4553	5042
97352	214	8	72		2156	2450
97355	942	16	83		10153	11194
97358	118	18	2		833	971

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97360	94	1			952	1047
97361	33		6		107	146
97362	1					1
97364	9				331	340
97365					1	1
97367	784	8		1	7580	8373
97368	143				1823	1966
97369					1	1
97370	216	10	5	1	2546	2778
97371	100	2	12		204	318
97373	1					1
97374	161	4	76		1408	1649
97377	80	2	9		314	405
97383	386	14	25		3943	4368
97384	17	1			50	68
97385	84		6	1	1312	1403
97386	487	14	25		5915	6441
97388	74			1	1149	1224
97389	149	3	11		661	824
97392	53		37		549	639
97401	1					1
97405	43	6			29	78
97408	85	1	2		500	588
97410	63	1	15		361	440
97411	42	1	27		527	597
97414	20	2	10		79	111
97417	148	1	21	2	1015	1187
97420	1313	58	12		12149	13532
97423	314	6	18		2735	3073
97424	412	12	1		3712	4137
97426	182	6			1414	1602
97429	40		18		329	387
97432	20	1	4		172	197
97442	153	4	23		948	1128
97443	109	1	19		951	1080

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97446	146	9	25		1600	1780
97447	65				331	396
97448	255	15	9		1975	2254
97456	97	1	30		793	921
97457	400	17	83	1	4396	4897
97458	200	11	25		1518	1754
97459	536	9	1		4772	5318
97462	78	1	9		619	707
97466	48	4	5		412	469
97469	130	8	18		1122	1278
97470	1564	38	64	1	9556	11223
97471	890	14	75		10923	11902
97475					1	1
97476					4	4
97479	385	8	1	1	3774	4169
97484	36	1	5		124	166
97486	11	1	11		28	51
97494	11	2			25	38
97495	36		1		793	830
97496	210	2	15		3009	3236
97497	96	1	8		558	663
97501	2129	47	122	2	18861	21161
97502	1270	33	102	1	12101	13507
97503	462	64	39		4420	4985
97504	2054	19	32	1	21171	23277
97520	355	4	53	2	1862	2276
97522	40	1	2		243	286
97523	444	11	42		2867	3364
97524	529	16	93	3	6614	7255
97525	205	3	31		2283	2522
97526	1884	47	43	1	15977	17952
97527	1149	20	138		15602	16909
97530	433	3	92	1	3717	4246
97531	38	1	6		266	311
97532	167	4	6		1133	1310

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97534	38	1	1		298	338
97535	226	3	1		2082	2312
97536	73	1	1		537	612
97537	298	5	46		3332	3681
97538	114	2	16		897	1029
97539	165	1	3		1689	1858
97540	263	1	37		3599	3900
97541	58		18		676	752
97543	39		4		321	364
97544	131		39		940	1110
97601	1285	26	168	3	11307	12789
97603	1556	35	369	2	13747	15709
97604	5				16	21
97621	44	1	35		148	228
97622	64	2	24		269	359
97623	184	2	142		1037	1365
97624	243	3	64		1862	2172
97625	28		20		84	132
97626	42	1	8		89	140
97627	70	1	18		512	601
97630	330	14	11	1	1759	2115
97632	167	3	127		552	849
97633	166	1	99		589	855
97634	18		10		104	132
97635	9		2		55	66
97636					1	1
97637	1					1
97639	38		31		284	353
97701	1890	40	67	1	15044	17042
97702	1861	30	8	2	20214	22115
97703	1502	5	112		13825	15444
97707	1					1
97731	38				105	143
97734	141	14	100		1298	1553
97741	588	22	88	2	4628	5328

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57740	1325	5017	52	553595	617729
97753	61		46		385	492
97754	957	31	274	1	7688	8951
97756	1544	56	74		14228	15902
97760	209	1	53		3272	3535
97761	124	5	2	1	776	908
97801	1200	14	81	8	8856	10159
97810	49	1	8		219	277
97812	118	1	5	2	358	484
97813	92	1	2		611	706
97818	45	2	39		33	119
97826	50	1	5		292	348
97828	343	8	57		1532	1940
97835	45		1		136	182
97838	70	3	30		230	333
97842	32		14		133	179
97846	309	7	67		1419	1802
97857	42	1	17		279	339
97862	220	2	261		1069	1552
97868	111	1	53		866	1031
97875	85	3	18		910	1016
97882	195	8	4		2361	2568
97885	142	4	19		687	852
97886	42	4	5	1	350	402

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97016	7				13	20
97029	28		3		118	149
97031	1016	12	39	3	6556	7626
97033	7				17	24
97039	59	1	4		197	261
97040	58	1	25		519	603
97041	2				18	20
97050	40		5	2	88	135
97058	3				29	32
97065	57		5	1	232	295
97102	26		1		447	474
97103	1037	34	3		7879	8953
97110	245	3			1916	2164
97121	54	1			716	771
97138	865	10			6950	7825
97145	4				46	50
97146	419	16	5		3756	4196
97201	130				2744	2874
97203	1	1				2
97204	43				1	44
97205	350				2369	2719
97207	1					1
97209	65				237	302
97211	1120	19	1		15354	16494
97212	476				12148	12624
97213	663	5			11190	11858
97214	2					2
97215	60				625	685
97216	198	2			2337	2537
97217	498	9			5977	6484
97218	674	17			6422	7113
97219	1					1
97220	1375	32			13098	14505
97222	1					1
97223	1					1

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97227	508	16			3399	3923
97230	49				419	468
97232	539	3			4404	4946
97233	4				2	6
97238	3					3
97250	15				1	16
97252	2					2
97253	1					1
97254	2					2
97301	1		1		3	5
97302	2		4		10	16
97304	28				133	161
97306	12		4		80	96
97308	2					2
97317	29		2		387	418
97321	1253	49	100	1	12719	14122
97322	929	35	35		14939	15938
97325	185	10	61		2607	2863
97327	116	3	18		1139	1276
97329	7				71	78
97330	1061	15	24		15734	16834
97331	3					3
97333	797	31	61	1	10850	11740
97335	10				77	87
97336	8				45	53
97338	678	7	13		9545	10243
97344	37		1		449	487
97345	21	1			171	193
97346	88				360	448
97347	7				5	12
97348	104	2	19		529	654
97351	425	6	55		4533	5019
97352	213	8	72		2151	2444
97355	939	16	83		10146	11184
97358	116	18	2		833	969

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97360	95	1			949	1045
97361	33		6		107	146
97362	1					1
97364	9				331	340
97365					1	1
97367	780	8		1	7577	8366
97368	141				1820	1961
97369					1	1
97370	216	10	5	1	2556	2788
97371	100	2	13		202	317
97373	1					1
97374	161	4	76		1407	1648
97377	80	2	9		314	405
97383	386	14	25		3944	4369
97384	17	1			49	67
97385	84		6	1	1313	1404
97386	488	14	25		5915	6442
97388	75			1	1147	1223
97389	149	3	11		664	827
97392	53		37		549	639
97401	1					1
97405	42	6			29	77
97408	86	1	2		496	585
97410	63	1	14		361	439
97411	42	1	27		529	599
97414	19	2	9		79	109
97417	148	1	21	2	1018	1190
97420	1305	58	12		12137	13512
97423	313	6	19		2735	3073
97424	413	12	1		3698	4124
97426	178	6			1420	1604
97429	40		18		329	387
97432	20	1	4		173	198
97442	154	4	23		944	1125
97443	109	1	19		954	1083

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97446	146	9	25		1598	1778
97447	65				330	395
97448	254	15	9		1972	2250
97456	98	1	30		793	922
97457	397	17	84	1	4399	4898
97458	200	12	25		1517	1754
97459	538	9	1		4768	5316
97462	78	1	9		619	707
97466	48	4	5		409	466
97469	130	8	18		1121	1277
97470	1565	39	66	1	9545	11216
97471	888	14	75		10930	11907
97475					1	1
97476					4	4
97479	385	8	1	1	3773	4168
97484	36	1	5		123	165
97486	11	1	11		28	51
97494	11	2			25	38
97495	36		1		789	826
97496	209	2	15		3006	3232
97497	96	1	8		556	661
97501	2125	47	122	2	18827	21123
97502	1263	33	103	1	12085	13485
97503	463	64	39		4414	4980
97504	2033	19	32	1	21145	23230
97520	352	4	53	2	1867	2278
97522	40	1	2		243	286
97523	446	11	41		2877	3375
97524	524	16	93	3	6608	7244
97525	207	4	31		2287	2529
97526	1873	50	43	1	15980	17947
97527	1150	20	138		15573	16881
97530	437	3	93	1	3714	4248
97531	38	1	6		268	313
97532	170	4	6		1135	1315

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97534	40	1	1		297	339
97535	228	3	1		2083	2315
97536	73	1	1		535	610
97537	296	5	46		3336	3683
97538	113	2	16		895	1026
97539	165	1	3		1683	1852
97540	266	1	38		3588	3893
97541	59		18		676	753
97543	40		4		326	370
97544	131		39		938	1108
97601	1281	27	168	3	11290	12769
97603	1554	35	371	2	13746	15708
97604	5				16	21
97621	43	1	35		148	227
97622	64	2	24		270	360
97623	184	2	142		1038	1366
97624	242	3	65		1865	2175
97625	27		20		84	131
97626	42	1	8		90	141
97627	70	1	18		512	601
97630	330	14	11	1	1756	2112
97632	167	3	127		546	843
97633	167	1	99		589	856
97634	18		10		105	133
97635	9		2		56	67
97636					1	1
97637	1					1
97639	38		31		283	352
97701	1885	40	67	1	15031	17024
97702	1866	29	8	2	20148	22053
97703	1499	5	112		13801	15417
97707	1					1
97731	38				106	144
97734	142	14	100		1296	1552
97741	584	22	89	2	4627	5324

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57631	1330	5031	52	553242	617286
97753	61		47		384	492
97754	953	31	275	1	7679	8939
97756	1528	56	74		14215	15873
97760	211	1	53		3270	3535
97761	124	5	2	1	774	906
97801	1198	14	81	8	8858	10159
97810	49	1	8		219	277
97812	118	1	5	2	359	485
97813	93	1	2		608	704
97818	45	2	39		33	119
97826	50	1	5		293	349
97828	344	8	58		1534	1944
97835	45		1		136	182
97838	70	3	29		228	330
97842	32		14		133	179
97846	308	7	66		1421	1802
97857	42	1	17		280	340
97862	219	2	263		1068	1552
97868	113	1	54		867	1035
97875	84	2	18		913	1017
97882	196	8	4		2361	2569
97885	142	4	19		682	847
97886	44	4	5	1	349	403

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97016	7				13	20
97029	29		3		118	150
97031	1017	12	40	3	6560	7632
97033	7				17	24
97039	59	1	4		199	263
97040	56	1	25		518	600
97041	2				18	20
97050	41		6	2	87	136
97058	3				29	32
97065	58		5	1	233	297
97102	26		1		446	473
97103	1034	34	3		7877	8948
97110	245	3			1916	2164
97121	54	1			714	769
97138	866	9			6930	7805
97145	4				46	50
97146	420	16	5		3745	4186
97201	129				2733	2862
97203	1	1				2
97204	43				1	44
97205	351				2377	2728
97207	1					1
97209	63				236	299
97211	1116	19	1		15380	16516
97212	477				12157	12634
97213	665	5			11205	11875
97214	2					2
97215	60				621	681
97216	198	2			2336	2536
97217	498	9			5995	6502
97218	673	17			6435	7125
97219	1					1
97220	1377	32			13087	14496
97222	1					1
97223	1					1

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97227	511	16			3399	3926
97230	47				427	474
97232	541	3			4425	4969
97233	4				2	6
97238	3					3
97250	15				1	16
97252	2					2
97253	1					1
97254	2					2
97301	1		1		3	5
97302	2		4		10	16
97304	28				134	162
97306	12		4		81	97
97308	2					2
97317	29		2		387	418
97321	1253	49	101	1	12734	14138
97322	926	35	35		14915	15911
97325	185	9	61		2603	2858
97327	115	3	18		1136	1272
97329	7				72	79
97330	1059	15	24		15742	16840
97331	3					3
97333	798	31	61	1	10827	11718
97335	10				77	87
97336	8				45	53
97338	678	7	13		9531	10229
97344	37		1		448	486
97345	21	1			170	192
97346	89				357	446
97347	7				5	12
97348	102	2	19		530	653
97351	431	6	55		4531	5023
97352	213	8	72		2159	2452
97355	937	16	84		10128	11165
97358	111	18	2		833	964

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97360	94	1			941	1036
97361	33		6		107	146
97362	1					1
97364	9				330	339
97365					1	1
97367	785	8		1	7554	8348
97368	141				1818	1959
97369					1	1
97370	215	10	5	1	2560	2791
97371	100	2	13		203	318
97373	1					1
97374	159	4	75		1411	1649
97377	78	2	9		316	405
97383	386	14	26		3948	4374
97384	17	1			50	68
97385	84		6	1	1316	1407
97386	486	14	25		5915	6440
97388	75			1	1149	1225
97389	148	3	11		663	825
97392	54		38		552	644
97401	1					1
97405	42	6			29	77
97408	85	1	2		497	585
97410	62	1	15		361	439
97411	42	1	27		528	598
97414	19	2	9		78	108
97417	149	1	21	2	1019	1192
97420	1306	58	12		12138	13514
97423	314	6	19		2736	3075
97424	408	12	1		3696	4117
97426	177	6			1418	1601
97429	39		18		331	388
97432	20	1	4		173	198
97442	151	4	23		946	1124
97443	110	1	19		957	1087

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97446	144	9	25		1597	1775
97447	66				325	391
97448	253	15	9		1976	2253
97456	98	1	30		791	920
97457	396	17	85	1	4393	4892
97458	201	12	25		1516	1754
97459	538	9	1		4775	5323
97462	78	1	9		621	709
97466	48	4	5		413	470
97469	129	8	18		1114	1269
97470	1565	39	66	1	9535	11206
97471	887	14	75		10923	11899
97475					1	1
97476					4	4
97479	384	8	1	1	3738	4132
97484	36	1	5		123	165
97486	11	1	11		28	51
97494	11	2			25	38
97495	36		1		790	827
97496	211	2	15		3017	3245
97497	96	1	8		556	661
97501	2134	48	123	2	18810	21117
97502	1264	34	104	1	12073	13476
97503	463	64	39		4403	4969
97504	2037	19	32	1	21134	23223
97520	356	4	53	2	1868	2283
97522	40	1	2		243	286
97523	444	11	42		2870	3367
97524	523	16	94	3	6607	7243
97525	208	4	32		2293	2537
97526	1870	50	43	1	15963	17927
97527	1141	20	140		15574	16875
97530	435	3	94	1	3720	4253
97531	38	1	6		270	315
97532	168	4	6		1134	1312

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97534	40	1	1		296	338
97535	229	3	1		2081	2314
97536	73	1	1		537	612
97537	296	5	49		3343	3693
97538	115	2	17		901	1035
97539	165	1	3		1689	1858
97540	265	1	38		3562	3866
97541	60		18		672	750
97543	40		4		324	368
97544	130		39		940	1109
97601	1282	27	169	3	11305	12786
97603	1550	35	371	2	13733	15691
97604	5				17	22
97621	43	1	35		148	227
97622	64	2	24		269	359
97623	183	2	142		1039	1366
97624	240	3	65		1865	2173
97625	27		20		85	132
97626	42	1	8		90	141
97627	71	1	18		513	603
97630	328	14	11	1	1759	2113
97632	166	3	127		549	845
97633	167	1	99		591	858
97634	18		10		104	132
97635	10		2		56	68
97636					1	1
97637	1					1
97639	38		31		287	356
97701	1870	41	67	1	15046	17025
97702	1856	29	8	2	20069	21964
97703	1503	5	113		13780	15401
97707	1					1
97731	38				106	144
97734	142	14	100		1298	1554
97741	585	22	89	2	4625	5323

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	57568	1332	5053	52	552982	616987
97753	59		47		384	490
97754	948	31	276	1	7664	8920
97756	1530	56	74		14223	15883
97760	211	1	53		3270	3535
97761	124	5	2	1	772	904
97801	1192	14	81	8	8824	10119
97810	49	1	8		217	275
97812	118	1	5	2	362	488
97813	91	1	2		606	700
97818	45	2	39		33	119
97826	50	1	5		294	350
97828	343	8	58		1529	1938
97835	45		1		136	182
97838	70	3	29		229	331
97842	32		14		130	176
97846	306	7	67		1420	1800
97857	42	1	17		280	340
97862	216	2	262		1068	1548
97868	113	1	54		862	1030
97875	85	3	18		913	1019
97882	199	8	4		2344	2555
97885	138	4	19		688	849
97886	44	4	5	1	348	402

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	7748	180	1183	47	75161	84319
97016					2	2
97029	6				19	25
97031	105	1	7		632	745
97033					2	2
97039	4				27	31
97040	6		5		51	62
97041					1	1
97050	5		1		24	30
97058					1	1
97065	4				42	46
97102					35	35
97103	135	1	1		1046	1183
97110	55				157	212
97121	5				91	96
97138	130	2			855	987
97145					3	3
97146	41	2			490	533
97201	5				410	415
97204	3					3
97205	54				393	447
97209	7				60	67
97211	166				1979	2145
97212	55				1316	1371
97213	107				1285	1392
97215	6				84	90
97216	38				490	528
97217	77			11	1054	1142
97218	117	3			1204	1324
97220	263	1			2215	2479
97227	64			1	685	750
97230	8				99	107
97232	70				941	1011
97233					1	1
97250	2					2
97302	1					1
97304					11	11

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	7748	180	1183	47	75161	84319
97306					8	8
97317	6				37	43
97321	130	4	19		1309	1462
97322	167	6	4		2250	2427
97325	31	2	13		370	416
97327	13	1	3		150	167
97329	1				6	7
97330	106		1		1604	1711
97333	104	1	8		1039	1152
97335	3				16	19
97336	2				9	11
97338	61		1		994	1056
97344	6				81	87
97345	2				38	40
97346	12				58	70
97348	13	1	4		82	100
97351	62	1	14		614	691
97352	15	1	28		285	329
97355	143	5	18	1	1605	1772
97358	10				121	131
97360	13				131	144
97361	4				8	12
97364	1			2	41	44
97367	118	3			887	1008
97368	23				264	287
97370	31				298	329
97371	11	2			15	28
97374	25		16		214	255
97377	7		2		52	61
97383	48	3	1		496	548
97384	6	2			11	19
97385	4		1		107	112
97386	75	1	4		1027	1107
97388	7				70	77
97389	10		1		87	98
97392	4		13		63	80

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	7748	180	1183	47	75161	84319
97405	6				7	13
97408	7				56	63
97410	2		1		73	76
97411	10		4		70	84
97414	2				16	18
97417	26		2	1	142	171
97420	166	4	4	4	1861	2039
97423	37		2		379	418
97424	38	1			554	593
97426	25				196	221
97429	5		4		39	48
97432	1				26	27
97442	30	2	6		203	241
97443	14		2		146	162
97446	14		3		238	255
97447	7				52	59
97448	40	10	2		304	356
97456	24		5		124	153
97457	73	5	9	3	763	853
97458	16	2	4		242	264
97459	53	1			624	678
97462	9				85	94
97466	6		2		77	85
97469	23	3	4		257	287
97470	227	2	6	8	1468	1711
97471	97		3		1245	1345
97476					1	1
97479	57	2			573	632
97484	11		2		31	44
97486		1	2		2	5
97494	1				5	6
97495	5				88	93
97496	28		2		470	500
97497	22		1		125	148
97501	332	8	14		2968	3322
97502	182	4	11		1659	1856

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	7748	180	1183	47	75161	84319
97503	92	8	5		825	930
97504	197		6		2726	2929
97520	53	1	12		238	304
97522	8	1	1		42	52
97523	118	2	13		551	684
97524	111	9	21	1	998	1140
97525	29		12		372	413
97526	267	6	6		2089	2368
97527	177	2	24		2061	2264
97530	66		15		503	584
97531	10		4		54	68
97532	40	2			169	211
97534	18		2		64	84
97535	29				280	309
97536	18				116	134
97537	55		9		470	534
97538	34		7		181	222
97539	28	1	1		274	304
97540	33		6		474	513
97541	11		8		167	186
97543	10				38	48
97544	41		7		188	236
97601	191	2	43		1590	1826
97603	185	3	109	1	1854	2152
97604					2	2
97621	7	1	12		26	46
97622	14		5		48	67
97623	45	1	72		189	307
97624	28		12		264	304
97625	2		7		17	26
97626	3				11	14
97627	5		4		79	88
97630	47	4	3		280	334
97632	30		52		93	175
97633	28		28		96	152
97634	7		3		13	23

December 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	7748	180	1183	47	75161	84319
97635					10	10
97636					1	1
97639	4		7		76	87
97701	214	7	11		1776	2008
97702	185	10		4	2022	2221
97703	160		19		1062	1241
97731	2				15	17
97734	9	1	55		184	249
97741	83	4	23		780	890
97753	8		9		59	76
97754	118	6	80		1100	1304
97756	172	4	14		1771	1961
97760	21	1	11		379	412
97761	7	3		10	203	223
97801	114	2	15		1345	1476
97810	1		1		26	28
97812	6		1		69	76
97813	18				87	105
97818			3		6	9
97826	4		1		40	45
97828	29		6		158	193
97835	12				16	28
97838	4		1		32	37
97842	1				8	9
97846	35	3	28		145	211
97857		1	4		31	36
97862	33		99		160	292
97868	11		13		147	171
97875	8	1	6		125	140
97882	25	3	2		398	428
97885	16		4		101	121
97886	2	3	1		66	72

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8075	188	659	46	76630	85598
97016					3	3
97029	3		2		16	21
97031	83	2	4		611	700
97033					1	1
97039	9				26	35
97040	11		6		57	74
97041					1	1
97050	2				18	20
97058					1	1
97065	5				38	43
97102	3				21	24
97103	128				1080	1208
97110	37				132	169
97121	4				75	79
97138	117	1			794	912
97145					3	3
97146	33	1			432	466
97201	7				392	399
97204	2					2
97205	59				423	482
97209	7				59	66
97211	169	2			2069	2240
97212	61				1264	1325
97213	92				1333	1425
97215	11				78	89
97216	31				455	486
97217	73				1100	1173
97218	109	4			1285	1398
97219	1					1
97220	252	2			2098	2352
97227	82			2	703	787
97230	7				85	92
97232	55				843	898
97233					1	1
97250	3					3
97302	1					1

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8075	188	659	46	76630	85598
97304	1				10	11
97306	2				9	11
97317	1				29	30
97321	161	3	11	1	1561	1737
97322	141	10	1		2150	2302
97325	30	1	3		324	358
97327	16		2		167	185
97329	1				7	8
97330	86	1			1718	1805
97333	124	4	5		973	1106
97335	4				11	15
97336	1				7	8
97338	72	2			1009	1083
97344	6		1		90	97
97345	2				29	31
97346	11				57	68
97348	9		1		84	94
97351	68		15		589	672
97352	21	2	15		288	326
97355	122	6	8		1509	1645
97358	9				104	113
97360	13				125	138
97361	2				9	11
97362	1					1
97364					36	36
97367	109	1			826	936
97368	21				278	299
97370	27				283	310
97371	16				20	36
97374	22	2	6		262	292
97377	9		3		46	58
97383	46	3	2		497	548
97384	4	2			6	12
97385	9		1		100	110
97386	90	3	2		1019	1114
97388	9				66	75

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8075	188	659	46	76630	85598
97389	6				96	102
97392	3		3		67	73
97405	16				6	22
97408	6				46	52
97410	8		2		81	91
97411	6		11		79	96
97414	1				12	13
97417	34		6	1	168	209
97420	165	7	3	3	1937	2115
97423	37		2		391	430
97424	61	3			605	669
97426	19				196	215
97429	1		2		55	58
97432	4				35	39
97442	27	2	2		158	189
97443	11				146	157
97446	13	1	9		256	279
97447	11				57	68
97448	46	9			297	352
97456	10		5		89	104
97457	70	5	5	3	787	870
97458	19	2	5		266	292
97459	53				737	790
97462	10				94	104
97466	6				86	92
97469	21	2	2		274	299
97470	237	2	3	9	1500	1751
97471	105	3	1		1323	1432
97476					1	1
97479	60	2			517	579
97484	11		1		28	40
97486			2		2	4
97494	1				6	7
97495	6				86	92
97496	28			1	518	547
97497	29				108	137

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8075	188	659	46	76630	85598
97501	418	11	7		3318	3754
97502	215	3	11		1809	2038
97503	82	4	1		801	888
97504	210		6	7	2838	3061
97520	45		8		262	315
97522	8	1			44	53
97523	118	8	9		546	681
97524	98	3	17		950	1068
97525	35	1	6		353	395
97526	284	5	3	1	2269	2562
97527	207	4	19		2232	2462
97530	70		13		489	572
97531	11		5		52	68
97532	36	2			163	201
97534	16				64	80
97535	36				313	349
97536	12				117	129
97537	60		6		451	517
97538	40		2		187	229
97539	28	1			225	254
97540	40		4		479	523
97541	10		4		131	145
97543	13				63	76
97544	45		5		185	235
97601	188	3	25		1614	1830
97603	192	6	58	2	1995	2253
97604					1	1
97621	6	1	11		34	52
97622	6		2		37	45
97623	28		24		154	206
97624	26	1	8		246	281
97625	3		4		11	18
97626	2				13	15
97627	5				84	89
97630	64	4	1		351	420
97632	27		13		92	132

November 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8075	188	659	46	76630	85598
97633	30	1	11		108	150
97634	3		1		18	22
97635					8	8
97636					1	1
97639	4		8		68	80
97701	250	5	8	1	1753	2017
97702	216	7			2150	2373
97703	171		12		1111	1294
97731	2				10	12
97734	10	2	32		207	251
97741	111	5	26		820	962
97753	6		6		57	69
97754	121	3	27	1	1108	1260
97756	193	4	11	1	1818	2027
97760	29	1	7		384	421
97761	9	3		10	195	217
97801	150	2	6	3	1386	1547
97810	3				22	25
97812	9	1	2		64	76
97813	12				88	100
97818	5		3		10	18
97826	3	1			34	38
97828	30		7		150	187
97835	10				16	26
97838	1		3		22	26
97842	2		1		16	19
97846	33		9		141	183
97857	6		2		29	37
97862	25		44		158	227
97868	13		4		133	150
97875	14		2		124	140
97882	33	1	1		383	418
97885	19	1	2		96	118
97886	4	3			64	71

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8420	203	857	46	80450	89976
97016					3	3
97029	5				19	24
97031	88	1	4		661	754
97033					2	2
97039	4				41	45
97040	4		1		58	63
97041					2	2
97050	5				16	21
97058					2	2
97065	10				47	57
97102	1				33	34
97103	123	3			1123	1249
97110	34				136	170
97121	3	3			98	104
97138	111	1			907	1019
97145	1				3	4
97146	45	2			454	501
97201	12				401	413
97204	3					3
97205	40				416	456
97209	7				62	69
97211	204				2170	2374
97212	57				1397	1454
97213	109				1392	1501
97215	5				80	85
97216	30				470	500
97217	59			14	1214	1287
97218	139	6			1338	1483
97219	1					1
97220	281	7			2203	2491
97222	1					1
97227	80	1		2	687	770
97230	8				88	96
97232	67				882	949
97250	1					1
97302	1				1	2

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8420	203	857	46	80450	89976
97304	4				7	11
97306					9	9
97308	1					1
97317	5				38	43
97321	180	6	22		1577	1785
97322	159	7	1	1	2373	2541
97325	29		5	1	358	393
97327	14		2		171	187
97329	1				8	9
97330	112	1	9		1715	1837
97333	106	2	8		1093	1209
97335	6				13	19
97336	2				8	10
97338	69	1	2		1090	1162
97344	5				83	88
97345	2				34	36
97346	14				66	80
97347					4	4
97348	16		2		79	97
97351	62	1	13		624	700
97352	27	1	25		318	371
97355	137	7	10	1	1685	1840
97358	12	1			127	140
97360	12				148	160
97361	3				8	11
97364					44	44
97367	138	3			872	1013
97368	25				298	323
97370	20				264	284
97371	9		1		21	31
97374	26	2	7		229	264
97377	10		2		50	62
97383	47	3	3		547	600
97384	6	2			7	15
97385	1				116	117
97386	84	2	4		1055	1145

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8420	203	857	46	80450	89976
97388	8				84	92
97389	13		1		99	113
97392	3		10		77	90
97405	15				7	22
97408	7				51	58
97410	5		1		74	80
97411	10		10		71	91
97414			1		15	16
97417	38		3	1	172	214
97420	187	5	3		2003	2198
97423	43	3	1		424	471
97424	69	4			629	702
97426	18				219	237
97429	15		2		66	83
97432	2				38	40
97442	24	2	3		181	210
97443	18		1		178	197
97446	18	1	2		266	287
97447	13			1	65	79
97448	38	8			319	365
97456	17		7		114	138
97457	69	4	5	3	827	908
97458	30	2	3		250	285
97459	65	1			704	770
97462	5				106	111
97466	6				87	93
97469	21	2	2		245	270
97470	229	2	3	7	1603	1844
97471	110		1		1414	1525
97479	65	2			585	652
97484	11		1		26	38
97486			1		1	2
97494	1				6	7
97495	6				84	90
97496	31		1		521	553
97497	28				126	154

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8420	203	857	46	80450	89976
97501	436	4	14		3420	3874
97502	221	3	16		1844	2084
97503	85	8	4		874	971
97504	167		3		2937	3107
97520	61		9		260	330
97522	7	1			50	58
97523	122	8	11		556	697
97524	103	4	14		1034	1155
97525	34	2	7		406	449
97526	274	7	5	1	2313	2600
97527	187	2	22		2272	2483
97530	73		17		514	604
97531	9		4		56	69
97532	46				162	208
97534	10		2		77	89
97535	42				304	346
97536	22				129	151
97537	49		7		499	555
97538	37		9		177	223
97539	21	1			257	279
97540	43		7		486	536
97541	11		7		146	164
97543	11				55	66
97544	41		7		199	247
97601	228	4	28		1723	1983
97603	237	4	86	2	2070	2399
97604					10	10
97621	6		7		40	53
97622	8		5		46	59
97623	34	1	30		165	230
97624	30		5		246	281
97625	3		5		8	16
97626	1				11	12
97627	9		1		85	95
97630	51	2	4		309	366
97632	27		15		99	141

October 2023	COM	IND	IRG	PSH	RES	GRAND TOTAL
TOTALS	8420	203	857	46	80450	89976
97633	26		17		97	140
97634	6		4		14	24
97635					10	10
97639	4		9		64	77
97701	239	8	8		1763	2018
97702	215	4			2229	2448
97703	191		14		1129	1334
97731	1				8	9
97734	19	2	38		216	275
97741	112	4	20		844	980
97753	5		7		59	71
97754	128	9	62		1165	1364
97756	195	6	12		1971	2184
97760	24	1	5		419	449
97761	22	4		10	229	265
97801	137	4	13	2	1392	1548
97810	2		1		29	32
97812	13				87	100
97813	10				70	80
97818	15		5		18	38
97826	3				44	47
97828	33	1	12		167	213
97835	10				19	29
97838	2		3		39	44
97842	3				11	14
97846	23	3	8		141	175
97857	3	1	5		35	44
97862	31		64		147	242
97868	14		8		173	195
97875	11	1	4		132	148
97882	30				436	466
97885	22	2	4		105	133
97886	4	3			67	74

December 2023		November 2023		October 2023	
Revenue Class Cd	Count of Customer Id	Revenue Class Cd	Count of Customer Id	Revenue Class Cd	Count of Customer Id
COM	677	COM	722	COM	753
IND	15	IND	17	IND	16
IRG	49	IRG	48	IRG	46
RES	25662	RES	26599	RES	26929
Total	26403	Total	27386	Total	27744

December 2023		November 2023		October 2023	
Revenue Class Cd	Count of Customer Id	Revenue Class Cd	Count of Customer Id	Revenue Class Cd	Count of Customer Id
COM	122	COM	94	COM	143
IND	3	IND	3	IND	2
IRG	9	IRG	7	IRG	10
RES	3451	RES	2972	RES	3575
Total	3585	Total	3076	Total	3730

e.

	2023	2023	2023
	December	November	October
	Completed	Completed	Completed
TOTAL:	1214	1054	1203
COM	90	84	83
IND	1	3	3
IRG	1	2	3
RES	1122	965	1114

f.

	2023	2023	2023
	December	November	October
	Renegotiated	Renegotiated	Renegotiated
TOTAL:	220	237	256
COM	3	5	2
IND	0	0	0
IRG	0	0	0
RES	217	232	254

	December 2023	November 2023	October 2023
Customer Class	# of Customers	# of Customers	# of Customers
Commercial	0	0	0
Industrial	0	0	0
Irrigation	0	0	0
Lighting	0	0	0
Residential	0	0	0
Total	0	0	0

** BAP posted fund counts by agreement.

December 2023		November 2023		October 2023	
Residential		Residential		Residential	
ZIP	RES	ZIP	RES	ZIP	RES
97065	1	97065	1	97065	2
97103	9	97103	6	97103	5
97138	5	97138	4	97138	6
97205	1	97201	1	97205	1
97211	5	97205	1	97211	9
97212	4	97211	5	97212	4
97213	4	97212	3	97213	1
97216	5	97213	1	97216	3
97217	8	97216	2	97217	4
97218	8	97217	5	97218	8
97220	17	97218	5	97220	13
97230	1	97220	17	97230	1
97232	1	97227	2	97232	1
97321	9	97230	2	97321	6
97322	16	97232	1	97322	8
97325	3	97321	7	97325	3
97330	8	97322	7	97330	8
97333	4	97325	2	97333	2
97338	6	97330	8	97338	7
97344	2	97333	3	97346	1
97346	1	97338	5	97351	5
97351	4	97346	1	97352	1
97352	1	97351	3	97355	13
97355	19	97352	2	97360	1
97358	1	97355	13	97368	5
97360	1	97360	1	97374	1
97364	1	97367	1	97383	9
97367	1	97368	3	97386	13
97368	4	97374	2	97389	3
97374	2	97383	9	97392	1
97383	10	97386	13	97411	1
97386	14	97389	3	97417	3
97389	4	97392	1	97420	7
97392	1	97411	1	97423	4
97417	1	97417	1	97442	3
97420	11	97420	7	97446	1
97423	4	97423	4	97447	1
97424	1	97442	1	97448	1
97426	1	97446	1	97456	1
97432	1	97447	1	97457	4
97442	1	97448	1	97458	1
97446	1	97456	2	97459	1
97447	1	97457	6	97462	1
97448	1	97459	2	97466	2

December 2023		November 2023		October 2023	
Residential		Residential		Residential	
ZIP	RES	ZIP	RES	ZIP	RES
97456	1	97462	2	97469	4
97457	10	97466	2	97470	14
97459	5	97469	3	97471	4
97462	2	97470	17	97479	5
97466	2	97471	6	97495	1
97469	3	97479	4	97496	6
97470	17	97484	1	97501	22
97471	12	97495	1	97502	15
97479	5	97496	7	97503	1
97484	1	97501	22	97504	25
97495	1	97502	11	97523	9
97496	7	97503	2	97524	3
97497	1	97504	33	97525	4
97501	31	97523	13	97526	15
97502	16	97524	5	97527	25
97503	3	97525	3	97530	1
97504	30	97526	14	97531	1
97520	2	97527	21	97532	1
97523	8	97530	1	97534	1
97524	6	97531	1	97535	3
97525	3	97534	1	97536	2
97526	23	97535	4	97537	3
97527	29	97536	2	97539	5
97530	3	97537	4	97540	2
97531	1	97539	1	97541	1
97534	2	97540	3	97544	1
97535	3	97541	1	97601	16
97536	2	97601	13	97603	20
97537	4	97603	21	97622	2
97538	1	97621	1	97623	4
97539	3	97622	2	97624	2
97540	3	97623	2	97630	4
97541	1	97624	1	97633	1
97601	19	97630	4	97634	1
97603	25	97633	1	97639	1
97622	2	97701	5	97701	5
97623	2	97702	9	97702	7
97624	2	97703	2	97703	2
97627	1	97734	1	97734	2
97630	4	97741	4	97741	3
97633	1	97754	2	97754	2
97701	5	97756	9	97756	12
97702	8	97760	2	97760	2
97703	1	97761	3	97761	3

December 2023		November 2023		October 2023	
Residential		Residential		Residential	
ZIP	RES	ZIP	RES	ZIP	RES
97734	2	97801	6	97801	5
97741	6	97812	1	97812	1
97754	6	97813	1	97813	1
97756	12	97828	1	97826	1
97760	3	97868	1	97828	1
97761	2			97882	2
97801	8				
97812	1				
97813	1				
97828	1				
97868	1				

New Medical Plans			
	December 2023	November 2023	October 2023
Customer Class	# of Customers	# of Customers	# of Customers
Commercial	0	0	0
Industrial	0	0	0
Irrigation	0	0	0
Residential	41	30	32
Total	41	30	32

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	41,469	\$ 4,048,028	23,182	\$ 3,961,771	29,811	\$ 19,937,209	94,462	\$ 27,947,008	\$ 296
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016	1	\$ 108	1	\$ 71	1	\$ 171			
97029	12	\$ 1,429	9	\$ 2,158	7	\$ 41,623			
97031	367	\$ 37,754	194	\$ 30,070	194	\$ 89,671			
97033	2	\$ 168			1	\$ 369			
97039	9	\$ 1,445	6	\$ 1,353	12	\$ 6,528			
97040	48	\$ 3,961	11	\$ 2,039	11	\$ 4,640			
97041			1	\$ 323					
97050	3	\$ 577	6	\$ 580	10	\$ 3,686			
97058	2	\$ 363							
97065	16	\$ 1,264	5	\$ 885	12	\$ 16,039			
97102	28	\$ 2,902	10	\$ 2,282	6	\$ 1,839			
97103	450	\$ 43,760	245	\$ 34,494	290	\$ 209,194			
97110	125	\$ 8,822	31	\$ 5,382	37	\$ 13,283			
97121	55	\$ 4,802	27	\$ 3,999	35	\$ 20,765			
97138	564	\$ 53,796	235	\$ 41,518	258	\$ 152,448			
97145	4	\$ 249	1	\$ 155					
97146	362	\$ 31,561	148	\$ 26,604	137	\$ 74,698			
97201	146	\$ 7,272	66	\$ 5,345	103	\$ 34,632			
97205	127	\$ 4,379	45	\$ 2,942	101	\$ 29,258			
97209	17	\$ 568	10	\$ 858	11	\$ 1,513			
97211	974	\$ 72,284	508	\$ 71,028	617	\$ 258,210			
97212	798	\$ 62,337	366	\$ 51,354	397	\$ 151,509			
97213	725	\$ 58,121	389	\$ 53,545	418	\$ 175,965			
97215	44	\$ 3,277	17	\$ 2,167	25	\$ 10,412			
97216	196	\$ 18,538	160	\$ 18,474	195	\$ 96,053			
97217	261	\$ 14,817	325	\$ 24,257	303	\$ 106,091			
97218	331	\$ 21,700	301	\$ 28,518	347	\$ 148,489			
97220	1,377	\$ 121,986	676	\$ 114,580	843	\$ 484,480			
97227	238	\$ 12,582	146	\$ 14,067	253	\$ 73,120			
97230	67	\$ 5,835	16	\$ 2,528	43	\$ 23,782			
97232	402	\$ 19,933	163	\$ 14,022	213	\$ 63,099			
97250					1	\$ 499			
97304	4	\$ 407	5	\$ 1,561	1	\$ 578			
97306	7	\$ 995	3	\$ 907					
97317	46	\$ 10,428	18	\$ 5,666	9	\$ 6,656			
97321	662	\$ 52,504	520	\$ 70,794	571	\$ 261,389			
97322	1,452	\$ 130,960	808	\$ 136,629	1,050	\$ 512,964			
97325	325	\$ 41,693	149	\$ 38,602	184	\$ 138,831			
97327	81	\$ 6,973	30	\$ 5,450	46	\$ 30,973			
97329	5	\$ 689			1	\$ 500			
97330	652	\$ 47,580	441	\$ 51,780	494	\$ 190,349			
97333	698	\$ 65,790	341	\$ 55,789	335	\$ 157,945			
97335	10	\$ 1,040	4	\$ 1,580	9	\$ 4,169			
97336	5	\$ 1,183	4	\$ 669	1	\$ 375			
97338	639	\$ 54,266	391	\$ 66,182	479	\$ 268,716			
97344	18	\$ 1,713	29	\$ 3,602	33	\$ 29,871			
97345	22	\$ 2,558	9	\$ 1,772	18	\$ 13,290			
97346	34	\$ 3,735	18	\$ 5,103	27	\$ 18,627			
97348	6	\$ 432	33	\$ 2,248	44	\$ 24,020			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
TOTAL	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	481	\$ 51,115	220	\$ 46,193	256	\$ 152,524			
97352	283	\$ 38,163	118	\$ 31,219	146	\$ 92,293			
97355	1,085	\$ 110,114	466	\$ 92,182	668	\$ 466,601			
97358	85	\$ 8,585	42	\$ 7,845	47	\$ 25,962			
97360	91	\$ 7,965	34	\$ 6,366	62	\$ 40,755			
97361	12	\$ 1,944	1	\$ 236	4	\$ 10,151			
97364	29	\$ 1,875	9	\$ 1,347	7	\$ 9,093			
97367	588	\$ 47,454	260	\$ 37,684	271	\$ 128,968			
97368	121	\$ 8,940	77	\$ 11,475	89	\$ 52,398			
97370	222	\$ 17,454	87	\$ 17,421	113	\$ 52,456			
97371	12	\$ 1,752	7	\$ 960	8	\$ 8,068			
97374	62	\$ 7,597	69	\$ 9,687	90	\$ 44,780			
97377	27	\$ 4,587	9	\$ 1,576	9	\$ 13,898			
97383	315	\$ 27,196	189	\$ 30,242	257	\$ 160,742			
97384	9	\$ 661	3	\$ 218	3	\$ 1,771			
97385	95	\$ 7,851	50	\$ 8,943	57	\$ 20,517			
97386	590	\$ 65,488	312	\$ 65,536	485	\$ 396,423			
97388	53	\$ 3,747	29	\$ 3,434	24	\$ 9,165			
97389	62	\$ 6,390	25	\$ 4,936	44	\$ 44,293			
97392	69	\$ 11,043	32	\$ 9,487	29	\$ 42,838			
97405			2	\$ 48	3	\$ 725			
97408	4	\$ 431	23	\$ 2,451	24	\$ 8,247			
97410	53	\$ 7,777	28	\$ 8,566	28	\$ 28,316			
97411	45	\$ 6,994	18	\$ 3,539	16	\$ 14,139			
97414	10	\$ 1,208	3	\$ 372	3	\$ 1,468			
97417	70	\$ 7,382	37	\$ 6,715	67	\$ 56,000			
97420	1,090	\$ 111,858	412	\$ 80,978	597	\$ 479,922			
97423	324	\$ 34,185	123	\$ 26,755	129	\$ 115,672			
97424	290	\$ 23,745	162	\$ 27,538	175	\$ 70,834			
97426	171	\$ 17,570	85	\$ 19,192	92	\$ 56,020			
97429	10	\$ 745	12	\$ 1,906	19	\$ 12,596			
97432	8	\$ 697	4	\$ 612	14	\$ 9,094			
97442	156	\$ 18,466	69	\$ 17,045	90	\$ 81,997			
97443	80	\$ 8,110	40	\$ 9,881	58	\$ 39,014			
97446	132	\$ 9,812	65	\$ 11,924	83	\$ 44,682			
97447	36	\$ 2,609	15	\$ 2,941	19	\$ 28,561			
97448	209	\$ 21,402	97	\$ 18,733	117	\$ 72,226			
97456	108	\$ 16,098	39	\$ 11,018	38	\$ 23,286			
97457	363	\$ 29,986	208	\$ 40,380	271	\$ 211,360			
97458	182	\$ 20,149	64	\$ 15,180	86	\$ 62,123			
97459	164	\$ 14,938	186	\$ 18,617	256	\$ 167,443			
97462	67	\$ 6,425	30	\$ 6,213	45	\$ 43,349			
97466	55	\$ 4,818	14	\$ 2,233	32	\$ 25,437			
97469	116	\$ 8,955	44	\$ 8,696	64	\$ 45,680			
97470	901	\$ 86,037	475	\$ 84,913	723	\$ 452,170			
97471	557	\$ 69,537	610	\$ 85,774	674	\$ 349,528			
97479	418	\$ 44,604	231	\$ 46,024	289	\$ 191,097			
97484	1	\$ 92	5	\$ 518	15	\$ 23,134			
97486	1	\$ 63	1	\$ 927	1	\$ 432			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	41,469	\$ 4,048,028	23,182	\$ 3,961,771	29,811	\$ 19,937,209	94,462	\$ 27,947,008	\$ 296
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494	1	\$ 128	3	\$ 920	3	\$ 1,378			
97495	55	\$ 6,079	31	\$ 5,984	44	\$ 23,310			
97496	98	\$ 8,027	169	\$ 17,822	295	\$ 131,931			
97497	78	\$ 13,087	32	\$ 9,749	58	\$ 117,154			
97501	1,309	\$ 104,820	921	\$ 143,579	1,317	\$ 918,299			
97502	872	\$ 86,206	667	\$ 115,837	630	\$ 532,156			
97503	555	\$ 67,065	245	\$ 50,252	429	\$ 335,838			
97504	1,183	\$ 132,843	1,239	\$ 178,047	1,567	\$ 841,299			
97520	143	\$ 14,353	56	\$ 16,158	77	\$ 104,021			
97522	33	\$ 4,828	9	\$ 2,252	19	\$ 17,982			
97523	343	\$ 50,606	157	\$ 44,215	257	\$ 427,905			
97524	618	\$ 70,868	299	\$ 69,167	509	\$ 438,355			
97525	282	\$ 39,140	94	\$ 25,368	136	\$ 173,201			
97526	736	\$ 105,239	941	\$ 121,737	1,235	\$ 830,472			
97527	1,186	\$ 124,555	597	\$ 123,814	847	\$ 784,853			
97530	262	\$ 29,041	110	\$ 23,963	164	\$ 190,118			
97531	35	\$ 4,732	10	\$ 2,681	33	\$ 48,421			
97532	139	\$ 22,808	42	\$ 13,335	85	\$ 78,855			
97534	34	\$ 5,362	18	\$ 4,450	29	\$ 71,680			
97535	124	\$ 8,626	84	\$ 13,178	109	\$ 55,467			
97536	57	\$ 7,659	37	\$ 8,380	48	\$ 69,989			
97537	314	\$ 37,404	127	\$ 30,954	216	\$ 248,240			
97538	117	\$ 18,042	42	\$ 14,919	84	\$ 182,053			
97539	220	\$ 23,987	88	\$ 22,665	113	\$ 101,609			
97540	225	\$ 18,751	108	\$ 17,519	136	\$ 114,609			
97541	110	\$ 18,121	56	\$ 14,777	53	\$ 69,347			
97543	25	\$ 2,433	11	\$ 3,293	21	\$ 24,160			
97544	106	\$ 14,997	59	\$ 20,437	70	\$ 120,548			
97601	632	\$ 58,429	512	\$ 67,110	745	\$ 480,491			
97603	1,245	\$ 91,074	575	\$ 99,991	744	\$ 513,825			
97604	2	\$ 170			1	\$ 53			
97621	13	\$ 1,343	5	\$ 2,150	12	\$ 27,017			
97622	36	\$ 2,822	12	\$ 2,179	26	\$ 31,472			
97623	123	\$ 12,676	50	\$ 12,261	64	\$ 111,045			
97624	224	\$ 31,394	74	\$ 19,511	96	\$ 91,282			
97625	10	\$ 1,608	3	\$ 366	2	\$ 1,255			
97626	10	\$ 873			4	\$ 1,849			
97627	68	\$ 10,418	28	\$ 7,467	30	\$ 24,362			
97630	122	\$ 11,876	62	\$ 9,551	131	\$ 118,233			
97632	48	\$ 3,680	20	\$ 4,311	28	\$ 33,529			
97633	65	\$ 6,639	21	\$ 3,986	29	\$ 28,859			
97634	8	\$ 733	3	\$ 634	6	\$ 17,612			
97635	1	\$ 79	2	\$ 454	4	\$ 2,896			
97639	31	\$ 4,034	14	\$ 4,652	37	\$ 64,178			
97701	1,046	\$ 94,322	513	\$ 89,528	569	\$ 281,170			
97702	1,095	\$ 93,340	501	\$ 96,645	511	\$ 312,676			
97703	544	\$ 66,977	295	\$ 48,536	281	\$ 149,347			
97731	8	\$ 132	1	\$ 26	3	\$ 292			
97734	85	\$ 9,097	43	\$ 10,742	69	\$ 67,455			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	41,469	\$ 4,048,028	23,182	\$ 3,961,771	29,811	\$ 19,937,209	94,462	\$ 27,947,008	\$ 296
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	387	\$ 34,726	261	\$ 40,128	382	\$ 213,857			
97753	38	\$ 6,638	17	\$ 4,275	10	\$ 26,846			
97754	657	\$ 75,683	306	\$ 64,210	376	\$ 271,648			
97756	1,069	\$ 91,618	472	\$ 81,894	646	\$ 355,254			
97760	336	\$ 49,588	141	\$ 39,694	127	\$ 113,797			
97761	152	\$ 20,014	83	\$ 22,974	183	\$ 237,537			
97801	734	\$ 68,343	408	\$ 71,097	630	\$ 356,285			
97810	18	\$ 2,347	7	\$ 1,549	9	\$ 7,089			
97812	26	\$ 3,281	15	\$ 3,104	36	\$ 22,455			
97813	60	\$ 4,873	27	\$ 4,745	28	\$ 19,352			
97818	1	\$ 149	1	\$ 220	2	\$ 13,919			
97826	23	\$ 1,774	4	\$ 675	23	\$ 25,873			
97828	103	\$ 11,521	33	\$ 6,043	53	\$ 41,641			
97835	2	\$ 372	5	\$ 705	8	\$ 2,854			
97838	23	\$ 2,949	14	\$ 4,316	7	\$ 6,278			
97842	4	\$ 266	1	\$ 19	1	\$ 30			
97846	100	\$ 11,025	45	\$ 9,425	38	\$ 61,041			
97857	17	\$ 1,441	6	\$ 1,167	8	\$ 3,510			
97862	126	\$ 17,176	45	\$ 12,525	43	\$ 77,051			
97868	136	\$ 14,779	59	\$ 13,331	63	\$ 41,629			
97875	110	\$ 12,972	43	\$ 9,461	59	\$ 50,039			
97882	264	\$ 24,135	106	\$ 18,606	179	\$ 89,172			
97885	36	\$ 3,134	20	\$ 2,847	16	\$ 29,413			
97886	41	\$ 3,462	14	\$ 2,592	27	\$ 18,709			
97476					1	\$ 212			
97347	1	\$ 83							
97302									
97233			1	\$ 11					
97636			1	\$ 19					

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,649	\$ 405,732	1,017	\$ 269,392	1,297	\$ 1,831,076	4,963	\$ 2,506,200	\$505
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016	1	\$25.44							
97029	1	\$28.90	2	\$206.33					
97031	32	\$5,633.91	16	\$4,444.95	8	\$6,012.58			
97033									
97039			2	\$1,026.02					
97040	3	\$59.85	2	\$1,186.77	1	\$224.05			
97041									
97050	1	\$96.51			2	\$4,241.81			
97058									
97065			2	\$1,675.62	1	\$580.28			
97102	1	\$935.33							
97103	49	\$5,601.12	14	\$3,749.23	20	\$34,403.92			
97110	18	\$1,833.13	7	\$884.82	6	\$2,011.38			
97121	1	\$487.63	3	\$1,463.51	1	\$378.23			
97138	123	\$22,581.49	13	\$2,243.36	24	\$36,417.73			
97145									
97146	17	\$4,821.94	8	\$2,360.08	8	\$3,197.25			
97201			1	\$158.75	1	\$1,465.45			
97205	1	\$163.32	4	\$460.40	5	\$5,696.21			
97209									
97211	50	\$8,595.55	16	\$8,497.84	40	\$75,221.25			
97212	24	\$2,438.67	9	\$4,166.56	10	\$8,579.76			
97213	48	\$11,140.80	14	\$3,057.72	9	\$8,554.70			
97215	3	\$521.93							
97216	11	\$1,747.73	5	\$1,816.06	9	\$10,801.38			
97217	17	\$2,176.41	11	\$1,658.89	14	\$23,126.60			
97218	23	\$2,971.07	16	\$3,425.26	14	\$11,409.67			
97220	94	\$17,344.28	39	\$12,088.32	41	\$69,443.23			
97227	28	\$5,235.87	9	\$1,838.68	12	\$60,623.56			
97230	2	\$1,150.59	1	\$48.72	1	\$71.10			
97232	19	\$2,170.36	8	\$2,978.70	10	\$18,020.49			
97250	1	\$53.73							
97304	1	\$171.74							
97306									
97317	4	\$597.62							
97321	93	\$10,359.92	13	\$1,557.89	17	\$50,683.68			
97322	73	\$10,989.27	27	\$8,209.62	18	\$16,129.30			
97325	15	\$4,126.30	6	\$1,211.78	4	\$1,614.66			
97327	1	\$141.38	2	\$309.63	2	\$1,282.22			
97329			1	\$191.11					
97330	44	\$8,317.27	11	\$1,800.42	17	\$19,258.93			
97333	43	\$7,022.34	9	\$2,198.62	14	\$31,905.05			
97335	1	\$17.50			1	\$97.20			
97336	1	\$68.85							
97338	18	\$1,961.33	16	\$2,474.44	4	\$481.25			
97344	1	\$53.69	1	\$0.10	4	\$2,473.19			
97345	2	\$31.59							
97346	7	\$766.85	1	\$237.61	4	\$1,504.76			
97348	2	\$130.64	1	\$53.46	1	\$68.30			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,649	\$ 405,732	1,017	\$ 269,392	1,297	\$ 1,831,076	4,963	\$ 2,506,200	\$505
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	30	\$3,958.80	13	\$3,742.48	12	\$7,144.07			
97352	15	\$766.34	4	\$746.47	5	\$8,229.85			
97355	42	\$4,037.34	18	\$5,792.91	20	\$10,778.97			
97358	11	\$1,329.04	1	\$50.95	3	\$1,278.94			
97360	6	\$305.48	4	\$826.15	2	\$872.92			
97361	1	\$46.31			2	\$550.81			
97364	1	\$18.74							
97367	46	\$7,325.01	11	\$3,796.45	13	\$14,365.62			
97368	10	\$798.54	1	\$139.94	4	\$1,234.32			
97370	11	\$1,662.23	8	\$1,284.16	3	\$1,378.02			
97371	6	\$1,381.03	1	\$211.53	1	\$100.57			
97374	3	\$515.21	2	\$236.16	8	\$5,975.79			
97377	4	\$399.42			1	\$6,840.30			
97383	13	\$1,319.79	9	\$942.06	12	\$14,481.75			
97384					1	\$7,968.77			
97385	1	\$19.40							
97386	23	\$2,685.62	9	\$1,925.12	10	\$7,723.13			
97388	6	\$2,116.94							
97389	2	\$250.08	3	\$62.84	1	\$321.14			
97392			2	\$973.96	2	\$217.25			
97405			3	\$1,356.13	2	\$9,568.14			
97408	1	\$705.18	2	\$128.19					
97410	1	\$25.78	2	\$438.48	1	\$14,468.89			
97411	4	\$1,712.72							
97414	4	\$237.95							
97417	4	\$337.53	1	\$52.26	12	\$26,426.01			
97420	60	\$9,420.55	9	\$1,100.70	22	\$13,309.52			
97423	12	\$1,173.77	8	\$1,605.36	6	\$1,376.38			
97424	10	\$1,289.37	3	\$277.85	2	\$5,019.80			
97426	13	\$1,083.79	4	\$408.18	2	\$2,250.81			
97429			1	\$6.46					
97432	1	\$113.27			1	\$614.64			
97442	18	\$2,616.76	3	\$446.14	7	\$9,098.91			
97443	3	\$633.41	1	\$58.93	3	\$10,674.36			
97446	2	\$321.43			2	\$2,108.38			
97447	4	\$1,052.89	1	\$117.50					
97448	27	\$1,738.92	4	\$2,863.24	9	\$27,293.83			
97456	18	\$3,573.53	2	\$359.60	2	\$3,586.78			
97457	12	\$2,663.83	9	\$1,912.57	16	\$9,364.08			
97458	14	\$1,070.78	4	\$859.55	3	\$10,511.50			
97459	4	\$980.15	7	\$949.25	9	\$10,870.97			
97462	3	\$104.76	1	\$70.11					
97466	6	\$682.58	1	\$139.16					
97469	7	\$358.70			5	\$12,818.38			
97470	88	\$9,728.73	32	\$13,565.34	54	\$83,602.76			
97471	41	\$5,888.97	16	\$5,036.57	11	\$4,066.14			
97479	22	\$2,646.95	12	\$3,009.28	22	\$18,735.84			
97484					7	\$9,351.02			
97486									

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,649	\$ 405,732	1,017	\$ 269,392	1,297	\$ 1,831,076	4,963	\$ 2,506,200	\$505
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494					1	\$643.09			
97495	1	\$97.25			2	\$771.36			
97496	7	\$1,626.94	3	\$283.34	6	\$10,424.35			
97497	8	\$2,500.05	2	\$433.55	16	\$36,075.91			
97501	81	\$12,210.11	47	\$15,559.20	71	\$125,456.42			
97502	50	\$13,839.70	26	\$4,500.16	32	\$53,292.59			
97503	28	\$5,178.40	11	\$3,522.84	15	\$21,652.49			
97504	56	\$11,754.30	22	\$4,659.11	26	\$14,610.98			
97520	19	\$2,712.23	11	\$2,157.16	11	\$9,065.92			
97522	3	\$564.28			1	\$1,369.92			
97523	41	\$7,142.63	19	\$9,722.94	25	\$54,796.61			
97524	47	\$7,926.36	21	\$5,443.89	16	\$18,678.39			
97525	8	\$1,004.88	5	\$979.80	9	\$6,005.55			
97526	39	\$3,353.51	48	\$9,201.27	50	\$66,215.39			
97527	50	\$7,430.53	18	\$3,530.90	31	\$64,960.88			
97530	19	\$2,602.42	9	\$1,711.64	15	\$50,879.36			
97531	2	\$219.67	2	\$415.39					
97532	22	\$4,182.48	7	\$1,322.68	7	\$4,357.96			
97534	2	\$565.80	2	\$582.04	2	\$3,529.92			
97535	16	\$1,331.77	3	\$520.85	2	\$1,118.61			
97536	9	\$2,503.16	1	\$751.11	2	\$1,128.40			
97537	17	\$1,332.78	5	\$2,418.48	13	\$16,954.68			
97538	8	\$979.14	7	\$620.11	12	\$11,322.05			
97539	11	\$2,467.66	5	\$799.33	2	\$4,702.98			
97540	8	\$919.29	1	\$37.87	4	\$972.14			
97541	4	\$722.89	2	\$109.15	2	\$1,431.63			
97543	2	\$24.77	5	\$644.64	2	\$3,835.23			
97544	12	\$2,628.79	4	\$1,021.77	12	\$23,637.29			
97601	33	\$5,014.69	26	\$3,488.65	29	\$49,368.10			
97603	60	\$5,146.23	48	\$26,569.05	37	\$22,704.08			
97604									
97621	2	\$141.78			2	\$729.40			
97622	6	\$1,119.53	2	\$457.55	1	\$390.58			
97623	23	\$1,557.89	3	\$210.83	3	\$380.94			
97624	15	\$1,994.69	3	\$195.94	3	\$2,598.08			
97625	1	\$325.47			1	\$1,635.74			
97626	1	\$22.64							
97627	5	\$329.80	1	\$72.63	2	\$1,045.57			
97630	5	\$706.32	2	\$962.77	5	\$14,179.97			
97632	9	\$1,068.59	1	\$85.43	3	\$500.16			
97633	10	\$1,068.32	3	\$686.78	2	\$5,929.82			
97634	3	\$168.02							
97635									
97639	2	\$171.05			1	\$66.78			
97701	64	\$10,794.83	27	\$8,480.11	33	\$38,473.47			
97702	41	\$5,625.35	12	\$4,567.42	27	\$41,746.35			
97703	43	\$5,941.57	10	\$1,476.58	13	\$11,338.84			
97731			1	\$85.85	1	\$245.02			
97734	4	\$426.09			2	\$230.76			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

December	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,649	\$ 405,732	1,017	\$ 269,392	1,297	\$ 1,831,076	4,963	\$ 2,506,200	\$505
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	16	\$1,759.97	10	\$1,533.94	13	\$12,588.15			
97753	3	\$239.41			2	\$8,754.95			
97754	39	\$5,105.64	13	\$2,086.39	25	\$17,917.68			
97756	36	\$7,612.08	22	\$2,357.04	34	\$58,395.15			
97760	7	\$854.68	4	\$1,249.90					
97761	3	\$2,153.68	1	\$90.21	2	\$11,194.01			
97801	51	\$6,236.53	15	\$5,340.69	14	\$25,124.91			
97810									
97812	12	\$3,192.31	2	\$114.01	4	\$3,664.48			
97813	8	\$1,650.05	1	\$552.88	2	\$909.89			
97818									
97826	1	\$147.39	1	\$20.91					
97828	16	\$2,538.30	2	\$681.34	3	\$2,815.28			
97835	3	\$371.46			1	\$1,018.69			
97838	3	\$845.02			1	\$73.28			
97842									
97846	15	\$3,674.28	5	\$500.06	6	\$2,628.87			
97857	1	\$58.49							
97862	20	\$1,527.32	4	\$294.11	1	\$81.46			
97868	9	\$1,034.00	2	\$1,001.71	2	\$789.51			
97875	7	\$938.36			2	\$238.19			
97882	12	\$2,995.81	7	\$1,848.89	4	\$2,816.07			
97885	5	\$1,682.07			7	\$1,930.39			
97886	1	\$1.08							
97476									
97347			1	\$257.70					
97302					1	\$122.74			
97233									
97636									

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	44,664	\$ 3,584,416	27,711	\$ 5,080,613	29,402	\$ 21,034,765	101,777	\$ 29,699,795	\$292
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016			3	\$ 478					
97029	17	\$ 1,546	4	\$ 466	8	\$ 42,462			
97031	384	\$ 27,544	224	\$ 34,040	184	\$ 97,221			
97033	1	\$ 75			1	\$ 284			
97039	8	\$ 845	9	\$ 1,387	12	\$ 6,736			
97040	27	\$ 1,318	18	\$ 3,449	15	\$ 6,070			
97041	2	\$ 263	1	\$ 241					
97050	20	\$ 2,698	5	\$ 667	10	\$ 8,605			
97058			1	\$ 217					
97065	22	\$ 1,392	5	\$ 1,222	9	\$ 15,051			
97102	13	\$ 942	11	\$ 1,583	9	\$ 2,323			
97103	620	\$ 46,197	299	\$ 49,909	274	\$ 207,576			
97110	87	\$ 4,813	48	\$ 5,411	38	\$ 12,521			
97121	40	\$ 2,181	31	\$ 3,454	37	\$ 20,392			
97138	426	\$ 24,972	254	\$ 34,740	309	\$ 163,345			
97145	1	\$ 38			1	\$ 186			
97146	288	\$ 18,691	139	\$ 19,639	151	\$ 78,183			
97201	122	\$ 4,529	79	\$ 8,421	83	\$ 31,047			
97205	162	\$ 9,639	74	\$ 5,818	101	\$ 33,348			
97209	21	\$ 798	8	\$ 684	11	\$ 1,683			
97211	1,016	\$ 63,464	598	\$ 89,331	598	\$ 277,144			
97212	679	\$ 41,887	391	\$ 52,227	403	\$ 150,052			
97213	745	\$ 48,800	468	\$ 66,987	424	\$ 184,341			
97215	35	\$ 1,833	27	\$ 3,285	29	\$ 13,303			
97216	256	\$ 20,394	167	\$ 22,723	211	\$ 105,911			
97217	629	\$ 46,321	285	\$ 41,326	250	\$ 119,361			
97218	565	\$ 39,209	372	\$ 57,891	278	\$ 161,057			
97220	1,234	\$ 85,117	735	\$ 106,978	883	\$ 520,903			
97227	256	\$ 11,142	121	\$ 12,009	264	\$ 77,857			
97230	47	\$ 2,762	22	\$ 2,412	43	\$ 24,196			
97232	308	\$ 11,888	175	\$ 17,706	218	\$ 69,911			
97250					1	\$ 389			
97304	10	\$ 1,144	3	\$ 849	2	\$ 557			
97306	7	\$ 789	4	\$ 831	1	\$ 334			
97317	31	\$ 3,370	14	\$ 5,380	17	\$ 9,134			
97321	980	\$ 75,232	727	\$ 134,141	469	\$ 274,934			
97322	1,331	\$ 91,772	990	\$ 165,746	1,029	\$ 514,799			
97325	242	\$ 20,654	166	\$ 36,094	216	\$ 142,839			
97327	79	\$ 5,489	70	\$ 13,115	38	\$ 28,842			
97329	2	\$ 283	1	\$ 190	1	\$ 375			
97330	894	\$ 61,826	525	\$ 80,836	439	\$ 188,808			
97333	621	\$ 40,091	379	\$ 54,941	348	\$ 159,247			
97335	4	\$ 227	5	\$ 857	11	\$ 4,462			
97336	5	\$ 523	3	\$ 583	3	\$ 1,049			
97338	664	\$ 46,669	549	\$ 101,852	476	\$ 295,138			
97344	72	\$ 7,787	42	\$ 12,296	24	\$ 26,568			
97345	13	\$ 1,269	14	\$ 3,167	16	\$ 11,025			
97346	22	\$ 2,091	23	\$ 5,407	28	\$ 17,403			
97348	60	\$ 4,904	51	\$ 13,239	25	\$ 23,554			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	44,664	\$ 3,584,416	27,711	\$ 5,080,613	29,402	\$ 21,034,765	101,777	\$ 29,699,795	\$292
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	409	\$ 30,090	283	\$ 48,627	289	\$ 168,255			
97352	218	\$ 20,927	132	\$ 27,616	177	\$ 100,309			
97355	800	\$ 60,868	599	\$ 113,578	674	\$ 471,028			
97358	61	\$ 4,837	54	\$ 10,665	53	\$ 29,282			
97360	69	\$ 4,953	50	\$ 8,698	61	\$ 39,396			
97361	9	\$ 792	5	\$ 1,213	5	\$ 11,054			
97364	22	\$ 1,248	6	\$ 1,470	12	\$ 9,973			
97367	489	\$ 27,304	266	\$ 33,834	289	\$ 131,844			
97368	139	\$ 10,456	87	\$ 15,760	97	\$ 59,895			
97370	176	\$ 12,728	107	\$ 17,153	123	\$ 56,716			
97371	16	\$ 742	10	\$ 2,028	9	\$ 9,829			
97374	128	\$ 15,522	121	\$ 28,954	63	\$ 43,085			
97377	27	\$ 2,188	16	\$ 3,071	9	\$ 13,175			
97383	342	\$ 24,449	243	\$ 45,095	258	\$ 170,177			
97384	8	\$ 396	3	\$ 489	2	\$ 1,212			
97385	69	\$ 4,741	73	\$ 12,103	61	\$ 21,401			
97386	578	\$ 50,381	411	\$ 82,263	461	\$ 391,819			
97388	68	\$ 3,392	23	\$ 3,019	27	\$ 13,949			
97389	48	\$ 4,329	38	\$ 7,971	49	\$ 46,657			
97392	48	\$ 4,911	47	\$ 9,808	43	\$ 47,578			
97405	3	\$ 154	1	\$ 283	2	\$ 667			
97408	38	\$ 3,224	36	\$ 9,138	16	\$ 8,001			
97410	52	\$ 5,493	25	\$ 7,757	31	\$ 25,002			
97411	37	\$ 4,046	13	\$ 2,368	23	\$ 19,831			
97414	9	\$ 757	2	\$ 606	2	\$ 2,936			
97417	64	\$ 4,303	45	\$ 9,261	71	\$ 61,265			
97420	992	\$ 82,173	444	\$ 77,799	807	\$ 675,215			
97423	238	\$ 18,055	129	\$ 23,450	194	\$ 152,740			
97424	328	\$ 23,120	199	\$ 35,881	190	\$ 82,148			
97426	136	\$ 10,981	99	\$ 17,540	105	\$ 54,301			
97429	30	\$ 2,738	14	\$ 3,017	21	\$ 17,426			
97432	7	\$ 481	6	\$ 927	14	\$ 11,967			
97442	128	\$ 13,428	50	\$ 9,768	97	\$ 85,895			
97443	76	\$ 6,810	48	\$ 11,528	65	\$ 40,242			
97446	128	\$ 9,148	78	\$ 14,125	81	\$ 50,797			
97447	25	\$ 1,787	14	\$ 1,745	26	\$ 28,733			
97448	145	\$ 9,774	130	\$ 23,729	138	\$ 84,474			
97456	67	\$ 6,740	39	\$ 9,318	45	\$ 27,424			
97457	376	\$ 29,698	236	\$ 45,614	297	\$ 241,377			
97458	146	\$ 11,555	60	\$ 9,523	115	\$ 79,921			
97459	479	\$ 43,818	223	\$ 44,570	257	\$ 237,018			
97462	60	\$ 4,833	35	\$ 6,135	41	\$ 39,938			
97466	37	\$ 2,785	19	\$ 2,748	40	\$ 29,181			
97469	97	\$ 6,992	53	\$ 12,134	66	\$ 49,640			
97470	874	\$ 68,075	561	\$ 98,453	728	\$ 463,048			
97471	1,021	\$ 93,004	757	\$ 164,348	639	\$ 420,229			
97479	337	\$ 24,523	218	\$ 37,157	327	\$ 202,253			
97484	11	\$ 1,490	7	\$ 2,688	10	\$ 22,563			
97486	1	\$ 361	1	\$ 115	1	\$ 532			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November	RES								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	44,664	\$ 3,584,416	27,711	\$ 5,080,613	29,402	\$ 21,034,765	101,777	\$ 29,699,795	\$292
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494	2	\$ 248	1	\$ 127	3	\$ 1,356			
97495	50	\$ 3,900	36	\$ 6,077	49	\$ 24,477			
97496	458	\$ 50,437	178	\$ 46,681	179	\$ 134,819			
97497	62	\$ 7,840	44	\$ 11,504	59	\$ 128,550			
97501	1,841	\$ 156,457	1,093	\$ 218,021	1,178	\$ 998,997			
97502	1,111	\$ 109,207	759	\$ 165,823	594	\$ 558,137			
97503	452	\$ 36,262	352	\$ 69,891	430	\$ 357,807			
97504	2,213	\$ 222,017	1,632	\$ 359,935	1,235	\$ 868,842			
97520	136	\$ 14,030	57	\$ 12,520	92	\$ 109,146			
97522	24	\$ 2,568	14	\$ 3,240	20	\$ 17,906			
97523	277	\$ 28,573	179	\$ 37,291	287	\$ 417,430			
97524	505	\$ 43,795	400	\$ 83,673	530	\$ 446,821			
97525	219	\$ 19,399	111	\$ 23,677	147	\$ 173,006			
97526	1,982	\$ 207,001	1,131	\$ 254,385	913	\$ 855,228			
97527	1,124	\$ 101,411	791	\$ 157,783	851	\$ 807,520			
97530	234	\$ 23,240	146	\$ 29,914	162	\$ 190,909			
97531	26	\$ 3,279	14	\$ 3,535	31	\$ 45,713			
97532	108	\$ 12,575	69	\$ 19,849	88	\$ 69,978			
97534	29	\$ 3,574	21	\$ 3,466	29	\$ 70,617			
97535	144	\$ 9,409	98	\$ 16,349	108	\$ 63,061			
97536	59	\$ 4,717	25	\$ 4,783	59	\$ 72,709			
97537	250	\$ 22,784	157	\$ 34,633	235	\$ 252,677			
97538	107	\$ 13,002	41	\$ 10,135	94	\$ 176,624			
97539	176	\$ 14,965	95	\$ 17,618	121	\$ 99,511			
97540	229	\$ 15,925	125	\$ 20,673	142	\$ 115,671			
97541	98	\$ 10,481	33	\$ 8,043	56	\$ 69,558			
97543	23	\$ 2,478	18	\$ 5,239	20	\$ 31,446			
97544	97	\$ 14,877	45	\$ 13,836	77	\$ 111,025			
97601	1,156	\$ 97,860	556	\$ 98,806	625	\$ 476,235			
97603	1,088	\$ 70,944	723	\$ 112,605	742	\$ 508,551			
97604			2	\$ 111					
97621	12	\$ 1,191	11	\$ 1,247	11	\$ 28,717			
97622	21	\$ 1,288	18	\$ 3,177	23	\$ 29,333			
97623	100	\$ 8,560	38	\$ 8,854	68	\$ 112,414			
97624	171	\$ 14,828	98	\$ 18,217	116	\$ 114,919			
97625	6	\$ 644	3	\$ 611	3	\$ 1,184			
97626	9	\$ 554	4	\$ 965	3	\$ 1,311			
97627	59	\$ 5,702	25	\$ 4,970	36	\$ 28,016			
97630	138	\$ 8,467	82	\$ 14,308	134	\$ 135,709			
97632	59	\$ 4,535	18	\$ 3,302	33	\$ 33,858			
97633	56	\$ 3,762	20	\$ 3,728	34	\$ 28,041			
97634	10	\$ 729	4	\$ 785	5	\$ 16,223			
97635	2	\$ 201	2	\$ 383	4	\$ 2,895			
97639	38	\$ 2,966	13	\$ 3,705	39	\$ 60,423			
97701	994	\$ 72,175	588	\$ 92,248	586	\$ 294,837			
97702	1,006	\$ 76,844	603	\$ 94,794	563	\$ 356,760			
97703	801	\$ 66,616	305	\$ 53,949	252	\$ 149,628			
97731	6	\$ 178	2	\$ 103	1	\$ 181			
97734	88	\$ 7,043	61	\$ 14,668	79	\$ 70,850			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	44,664	\$ 3,584,416	27,711	\$ 5,080,613	29,402	\$ 21,034,765	101,777	\$ 29,699,795	\$292
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	431	\$ 33,580	287	\$ 51,635	392	\$ 225,099			
97753	35	\$ 4,237	14	\$ 4,024	12	\$ 28,595			
97754	627	\$ 54,183	336	\$ 65,175	396	\$ 268,258			
97756	948	\$ 72,283	626	\$ 108,390	620	\$ 353,651			
97760	267	\$ 25,334	153	\$ 32,283	176	\$ 123,321			
97761	131	\$ 14,041	80	\$ 16,128	210	\$ 253,271			
97801	698	\$ 49,338	551	\$ 94,850	602	\$ 354,614			
97810	13	\$ 985	12	\$ 3,157	7	\$ 5,837			
97812	46	\$ 3,084	15	\$ 3,555	46	\$ 33,714			
97813	51	\$ 3,575	43	\$ 6,524	25	\$ 20,726			
97818	5	\$ 394			2	\$ 13,342			
97826	23	\$ 1,521	14	\$ 3,090	18	\$ 24,047			
97828	84	\$ 6,856	40	\$ 7,366	63	\$ 42,599			
97835	7	\$ 827	2	\$ 435	13	\$ 6,258			
97838	19	\$ 2,007	12	\$ 3,073	10	\$ 6,406			
97842	4	\$ 272	2	\$ 484	1	\$ 38			
97846	103	\$ 7,768	39	\$ 7,179	42	\$ 57,744			
97857	9	\$ 938	10	\$ 2,467	8	\$ 3,665			
97862	114	\$ 9,955	68	\$ 14,550	47	\$ 75,347			
97868	93	\$ 7,397	61	\$ 11,099	79	\$ 46,258			
97875	82	\$ 7,469	48	\$ 9,545	67	\$ 58,096			
97882	201	\$ 12,289	148	\$ 27,583	165	\$ 84,608			
97885	47	\$ 3,022	23	\$ 3,161	17	\$ 28,609			
97886	34	\$ 2,376	29	\$ 5,077	28	\$ 18,790			
97476	1	\$ 88			1	\$ 322			
97347	1	\$ 42							
97302									
97233			1	\$ 176					
97362									
97636			1	\$ 232					

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	3,697	\$ 520,187	995	\$ 299,140	1,310	\$ 2,042,767	6,002	\$ 2,862,094	\$477
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016	1	\$25.44							
97029	4	\$146.08			1	\$258.07			
97031	91	\$10,503.75	18	\$3,633.63	9	\$8,429.43			
97033									
97039	2	\$463.62							
97040	3	\$305.81	1	\$36.82	1	\$201.40			
97041									
97050	5	\$634.13	1	\$4,210.55					
97058									
97065	5	\$1,802.71			1	\$623.02			
97102	3	\$1,026.16							
97103	36	\$3,372.46	14	\$5,822.53	23	\$35,941.88			
97110	20	\$1,917.06	7	\$1,446.34	4	\$2,353.88			
97121	5	\$753.51	1	\$488.35	1	\$266.28			
97138	116	\$16,190.94	15	\$4,598.39	26	\$34,008.15			
97145									
97146	17	\$3,086.99	6	\$2,273.52	8	\$4,036.24			
97201	1	\$81.57	1	\$572.31	2	\$1,382.86			
97205	6	\$754.64	2	\$223.26	5	\$5,512.65			
97209			1	\$344.93					
97211	62	\$10,172.20	25	\$7,486.15	33	\$74,723.06			
97212	20	\$3,818.75	14	\$5,179.92	14	\$42,173.15			
97213	39	\$7,861.85	13	\$2,127.74	11	\$10,137.44			
97215	4	\$1,128.23	2	\$553.48					
97216	18	\$2,800.55	4	\$1,301.19	10	\$14,231.73			
97217	31	\$5,051.31	8	\$2,944.40	9	\$21,702.30			
97218	35	\$3,220.90	16	\$6,222.48	12	\$10,108.11			
97220	86	\$16,456.54	28	\$10,973.34	54	\$135,369.28			
97227	27	\$5,954.65	5	\$2,078.95	11	\$55,942.47			
97230	2	\$608.06	1	\$48.13					
97232	27	\$4,089.43	7	\$1,932.63	7	\$15,996.56			
97250	1	\$10.64							
97304	1	\$41.53	1	\$112.79					
97306	1	\$38.59							
97317	1	\$52.05							
97321	84	\$15,183.00	21	\$5,390.08	15	\$50,715.59			
97322	89	\$9,608.46	16	\$7,012.34	23	\$15,871.54			
97325	22	\$3,772.20	6	\$1,838.09	3	\$911.54			
97327	2	\$277.90	3	\$641.42	2	\$1,242.14			
97329					1	\$191.11			
97330	47	\$7,016.16	10	\$4,279.28	12	\$13,260.60			
97333	81	\$9,895.07	8	\$3,118.21	15	\$102,916.63			
97335	4	\$74.02	1	\$62.77					
97336					1	\$281.03			
97338	32	\$3,421.40	14	\$2,595.47	2	\$283.39			
97344	3	\$527.81	1	\$57.22	5	\$2,364.52			
97345	5	\$103.04							
97346	2	\$235.90	3	\$360.86	5	\$2,127.17			
97348	3	\$562.03	4	\$448.30					

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	3,697	\$ 520,187	995	\$ 299,140	1,310	\$ 2,042,767	6,002	\$ 2,862,094	\$477
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	37	\$4,379.01	15	\$4,932.28	14	\$7,074.01			
97352	12	\$732.16	7	\$2,224.31	5	\$8,614.21			
97355	57	\$5,850.94	16	\$5,068.27	21	\$12,640.76			
97358	5	\$298.12	2	\$129.32	5	\$2,125.59			
97360	4	\$139.25	2	\$529.37	3	\$1,296.67			
97361	1	\$40.20			2	\$480.07			
97364									
97367	58	\$10,426.00	17	\$2,868.35	12	\$17,431.77			
97368	10	\$936.68	3	\$1,170.39	5	\$1,890.49			
97370	13	\$1,641.77	1	\$357.75	7	\$2,631.47			
97371	10	\$840.76			5	\$2,897.31			
97374	4	\$184.69	6	\$918.19	7	\$7,709.94			
97377	1	\$1.80			2	\$6,934.05			
97383	31	\$4,565.82	4	\$724.32	14	\$15,182.57			
97384	1	\$232.02			1	\$7,606.04			
97385	5	\$1,093.81							
97386	41	\$4,032.02	7	\$766.42	10	\$6,422.17			
97388	3	\$116.78	1	\$190.34					
97389	4	\$81.70			1	\$321.14			
97392	2	\$381.79	2	\$306.96	1	\$176.14			
97405	8	\$3,534.41	2	\$67.51	5	\$17,293.97			
97408	2	\$128.19	1	\$96.95					
97410	5	\$508.89	1	\$30.64	3	\$14,228.41			
97411	6	\$1,154.94							
97414	3	\$112.43	1	\$103.74					
97417	3	\$115.91	2	\$426.73	12	\$24,192.65			
97420	54	\$7,939.47	14	\$2,686.48	26	\$14,504.01			
97423	19	\$1,571.95	6	\$386.72	6	\$1,963.37			
97424	18	\$2,177.82	5	\$1,416.45	4	\$8,489.59			
97426	11	\$794.44	1	\$1,425.96	3	\$608.80			
97429	1	\$6.46							
97432			1	\$125.36	1	\$699.56			
97442	15	\$1,711.82	2	\$155.56	6	\$13,286.70			
97443	3	\$71.09	1	\$63.83	3	\$10,602.03			
97446	2	\$51.90			3	\$2,096.19			
97447	4	\$201.31	1	\$35.61					
97448	19	\$3,058.96	8	\$3,527.20	7	\$25,840.96			
97456	2	\$65.27	3	\$369.06	3	\$2,044.97			
97457	21	\$2,150.85	17	\$4,999.42	8	\$7,351.33			
97458	15	\$1,467.03	2	\$270.19	4	\$10,308.25			
97459	41	\$5,369.96	3	\$1,704.57	9	\$13,603.89			
97462	4	\$211.18	1	\$74.13					
97466	2	\$486.20	2	\$157.50	1	\$139.91			
97469	1	\$10.61			5	\$12,050.87			
97470	107	\$15,143.39	35	\$11,990.14	49	\$75,533.03			
97471	66	\$10,968.66	17	\$4,780.90	14	\$5,484.84			
97479	37	\$4,031.81	13	\$2,274.82	24	\$19,403.38			
97484	1	\$17.86	1	\$830.49	6	\$8,493.46			
97486	1	\$5.35							

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	3,697	\$ 520,187	995	\$ 299,140	1,310	\$ 2,042,767	6,002	\$ 2,862,094	\$477
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494			1	\$394.38					
97495	2	\$166.11	1	\$77.74	1	\$651.60			
97496	21	\$2,527.40	3	\$285.28	3	\$10,244.74			
97497	14	\$2,363.41	4	\$2,378.30	15	\$34,783.24			
97501	116	\$17,462.40	31	\$15,821.04	82	\$139,015.95			
97502	62	\$6,901.81	11	\$2,688.81	39	\$60,061.91			
97503	41	\$6,118.43	14	\$4,035.72	13	\$16,443.26			
97504	134	\$24,071.85	29	\$10,005.01	23	\$31,563.94			
97520	19	\$2,360.59	3	\$1,802.17	13	\$8,585.95			
97522	1	\$0.30			2	\$2,902.27			
97523	55	\$10,213.45	18	\$3,309.67	23	\$54,461.81			
97524	45	\$4,329.64	9	\$3,183.13	20	\$20,969.75			
97525	15	\$2,576.63	6	\$815.42	8	\$9,385.61			
97526	180	\$28,086.28	57	\$21,453.34	38	\$64,399.46			
97527	54	\$6,303.48	19	\$6,451.80	41	\$72,921.01			
97530	30	\$2,440.37	7	\$2,704.01	15	\$48,859.79			
97531	5	\$513.05							
97532	31	\$3,790.68	5	\$881.54	6	\$9,483.62			
97534	6	\$407.14			2	\$2,428.09			
97535	13	\$702.20	7	\$2,025.36	2	\$1,102.20			
97536	1	\$22.39			2	\$1,070.82			
97537	21	\$2,771.70	5	\$510.43	12	\$16,633.65			
97538	25	\$1,426.88	3	\$2,249.50	12	\$10,740.17			
97539	21	\$2,997.29	5	\$1,033.11	3	\$5,073.60			
97540	8	\$488.65	2	\$70.85	3	\$918.01			
97541	7	\$768.19	2	\$597.67	1	\$764.57			
97543	5	\$713.32	1	\$1,029.40	4	\$4,095.00			
97544	10	\$1,055.06	5	\$1,094.08	13	\$29,186.55			
97601	92	\$14,215.57	31	\$7,913.85	25	\$47,073.83			
97603	86	\$15,744.61	23	\$9,171.49	35	\$19,441.38			
97604	4	\$245.63	1	\$68.03					
97621					2	\$598.50			
97622	3	\$132.78	1	\$259.05					
97623	11	\$701.67	4	\$289.66	3	\$344.20			
97624	14	\$1,614.63			5	\$2,384.69			
97625	1	\$303.05			1	\$1,541.76			
97626	1	\$17.61	1	\$41.11					
97627	2	\$83.31	1	\$69.93	1	\$664.26			
97630	11	\$890.37	3	\$1,397.29	5	\$13,860.45			
97632	11	\$395.57	3	\$277.36	6	\$2,497.18			
97633	15	\$1,365.06	1	\$117.33	2	\$5,808.33			
97634									
97635									
97639	1	\$67.23			2	\$597.54			
97701	123	\$20,378.36	36	\$8,159.71	23	\$32,653.07			
97702	76	\$5,382.89	12	\$2,365.51	26	\$38,731.53			
97703	118	\$18,618.35	16	\$7,089.65	14	\$14,955.02			
97731	2	\$236.27			1	\$222.74			
97734	3	\$272.97	2	\$265.21	2	\$192.62			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

November	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	3,697	\$ 520,187	995	\$ 299,140	1,310	\$ 2,042,767	6,002	\$ 2,862,094	\$477
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	24	\$3,146.20	17	\$5,386.38	9	\$9,535.26			
97753	5	\$391.83			2	\$9,254.95			
97754	50	\$6,738.61	17	\$7,365.55	20	\$13,257.76			
97756	84	\$13,652.06	29	\$5,446.73	28	\$51,626.73			
97760	13	\$828.05			2	\$378.47			
97761	2	\$1,159.05	2	\$135.29	3	\$15,451.27			
97801	70	\$12,579.06	15	\$3,605.42	16	\$23,732.17			
97810									
97812	8	\$1,688.66	1	\$55.03	3	\$3,468.96			
97813	6	\$1,361.65	3	\$885.76	2	\$640.30			
97818									
97826			1	\$21.04					
97828	19	\$2,570.85	4	\$1,108.99	5	\$3,060.83			
97835	6	\$441.03	1	\$388.10	3	\$7,862.90			
97838	2	\$435.63			1	\$54.96			
97842									
97846	21	\$2,677.36	2	\$147.11	7	\$5,691.79			
97857	2	\$114.01							
97862	19	\$1,793.16	5	\$703.80	1	\$109.92			
97868	9	\$1,048.30	3	\$747.67	2	\$2,327.19			
97875	3	\$725.25	2	\$349.93	5	\$495.17			
97882	19	\$2,822.63	5	\$1,435.65	2	\$2,596.02			
97885	4	\$1,495.62	2	\$139.12	6	\$1,590.72			
97886			1	\$17.72					
97476									
97347			1	\$215.95					
97302					1	\$100.53			
97233									
97362	1	\$182.45							
97636									

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	RES								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
TOTAL	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016	2	\$ 217	1	\$ 110					
97029	7	\$ 517	5	\$ 706	11	\$ 39,740			
97031	321	\$ 23,504	237	\$ 40,747	191	\$ 109,012			
97033			1	\$ 59	1	\$ 246			
97039	19	\$ 1,411	8	\$ 2,048	13	\$ 7,597			
97040	35	\$ 2,323	8	\$ 2,111	23	\$ 10,479			
97041	1	\$ 34	1	\$ 232					
97050	9	\$ 1,095	4	\$ 388	10	\$ 6,869			
97058			2	\$ 711					
97065	28	\$ 2,627	10	\$ 1,727	8	\$ 16,096			
97102	24	\$ 1,485	11	\$ 1,726	12	\$ 3,078			
97103	479	\$ 32,479	269	\$ 40,567	315	\$ 216,800			
97110	110	\$ 5,512	39	\$ 4,042	43	\$ 15,579			
97121	54	\$ 3,038	41	\$ 5,634	33	\$ 23,422			
97138	512	\$ 30,408	275	\$ 37,498	320	\$ 167,434			
97145	3	\$ 102			1	\$ 248			
97146	242	\$ 17,464	159	\$ 23,681	173	\$ 79,985			
97201	154	\$ 7,791	62	\$ 6,771	88	\$ 33,139			
97205	131	\$ 4,943	70	\$ 6,185	107	\$ 38,381			
97209	22	\$ 889	9	\$ 860	9	\$ 1,639			
97211	1,073	\$ 75,762	610	\$ 105,926	619	\$ 298,827			
97212	725	\$ 51,131	463	\$ 71,443	385	\$ 153,865			
97213	517	\$ 37,908	535	\$ 75,326	331	\$ 172,750			
97215	36	\$ 2,505	30	\$ 4,001	27	\$ 12,969			
97216	169	\$ 11,760	118	\$ 17,137	144	\$ 81,548			
97217	444	\$ 27,388	222	\$ 31,430	255	\$ 126,963			
97218	524	\$ 36,827	253	\$ 41,715	287	\$ 167,326			
97220	1,058	\$ 76,084	857	\$ 138,176	839	\$ 536,211			
97227	259	\$ 13,074	142	\$ 16,910	249	\$ 80,385			
97230	22	\$ 1,011	25	\$ 1,939	41	\$ 21,007			
97232	273	\$ 14,331	210	\$ 21,021	214	\$ 75,638			
97250					1	\$ 304			
97304	6	\$ 574	3	\$ 753	3	\$ 1,219			
97306	7	\$ 582	4	\$ 1,295					
97317	34	\$ 4,232	28	\$ 10,134	20	\$ 10,469			
97321	1,033	\$ 91,107	597	\$ 128,824	378	\$ 242,355			
97322	1,465	\$ 121,444	1,193	\$ 248,168	907	\$ 510,530			
97325	220	\$ 20,896	217	\$ 48,387	208	\$ 156,826			
97327	109	\$ 8,932	43	\$ 9,403	54	\$ 35,431			
97329	7	\$ 590	5	\$ 874	1	\$ 389			
97330	876	\$ 54,978	458	\$ 66,250	479	\$ 208,790			
97333	629	\$ 38,209	449	\$ 71,782	351	\$ 161,369			
97335	8	\$ 675	5	\$ 1,265	11	\$ 4,560			
97336	3	\$ 514	4	\$ 813	3	\$ 1,184			
97338	775	\$ 67,271	549	\$ 117,983	475	\$ 317,080			
97344	45	\$ 4,868	24	\$ 5,497	26	\$ 26,040			
97345	16	\$ 1,769	10	\$ 2,182	17	\$ 12,162			
97346	35	\$ 3,760	22	\$ 4,461	29	\$ 19,039			
97348	40	\$ 3,903	24	\$ 4,366	25	\$ 23,102			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	RES								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
TOTAL	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	382	\$ 30,126	322	\$ 57,362	288	\$ 180,229			
97352	168	\$ 17,661	198	\$ 41,776	149	\$ 93,748			
97355	927	\$ 82,526	691	\$ 151,670	642	\$ 486,327			
97358	77	\$ 7,228	61	\$ 13,522	54	\$ 31,751			
97360	75	\$ 5,750	55	\$ 12,130	65	\$ 39,426			
97361	6	\$ 695	4	\$ 878	7	\$ 12,019			
97364	22	\$ 930	15	\$ 2,252	13	\$ 12,378			
97367	524	\$ 28,296	286	\$ 33,358	312	\$ 137,358			
97368	128	\$ 8,856	82	\$ 13,437	99	\$ 59,105			
97370	171	\$ 13,358	144	\$ 26,539	115	\$ 57,896			
97371	17	\$ 1,618	7	\$ 1,976	8	\$ 10,138			
97374	126	\$ 12,757	49	\$ 11,077	78	\$ 53,704			
97377	19	\$ 2,056	13	\$ 2,619	11	\$ 13,755			
97383	357	\$ 32,708	287	\$ 59,426	213	\$ 154,431			
97384	8	\$ 655	1	\$ 112	2	\$ 1,106			
97385	75	\$ 6,257	107	\$ 24,023	43	\$ 16,120			
97386	580	\$ 49,228	437	\$ 90,892	455	\$ 413,795			
97388	35	\$ 1,863	29	\$ 2,741	21	\$ 10,298			
97389	55	\$ 5,041	44	\$ 10,126	47	\$ 47,175			
97392	43	\$ 4,397	51	\$ 11,078	35	\$ 43,721			
97405			3	\$ 366					
97408	34	\$ 3,233	17	\$ 3,755	14	\$ 7,379			
97410	20	\$ 2,501	36	\$ 7,204	20	\$ 18,651			
97411	30	\$ 2,755	23	\$ 4,563	22	\$ 19,913			
97414	10	\$ 680	3	\$ 431	5	\$ 3,756			
97417	84	\$ 8,309	67	\$ 14,476	69	\$ 64,417			
97420	916	\$ 66,920	525	\$ 81,912	978	\$ 755,513			
97423	234	\$ 17,521	120	\$ 19,597	255	\$ 169,932			
97424	347	\$ 28,189	208	\$ 42,201	172	\$ 79,388			
97426	160	\$ 12,633	107	\$ 20,610	100	\$ 55,732			
97429	17	\$ 1,025	16	\$ 3,138	22	\$ 19,207			
97432	12	\$ 1,484	5	\$ 576	16	\$ 14,743			
97442	20	\$ 1,951	99	\$ 12,155	63	\$ 66,981			
97443	80	\$ 6,546	60	\$ 15,326	74	\$ 46,221			
97446	160	\$ 14,336	82	\$ 18,185	94	\$ 57,347			
97447	31	\$ 1,935	17	\$ 2,650	22	\$ 28,527			
97448	185	\$ 15,786	158	\$ 30,960	122	\$ 80,730			
97456	74	\$ 6,896	51	\$ 11,002	49	\$ 31,733			
97457	439	\$ 41,575	274	\$ 58,740	317	\$ 260,365			
97458	129	\$ 9,946	81	\$ 12,557	139	\$ 95,370			
97459	283	\$ 17,854	190	\$ 26,244	313	\$ 249,908			
97462	71	\$ 5,608	41	\$ 8,032	53	\$ 43,218			
97466	50	\$ 3,629	19	\$ 3,092	43	\$ 29,912			
97469	113	\$ 8,978	61	\$ 13,695	73	\$ 52,315			
97470	913	\$ 74,795	645	\$ 130,098	747	\$ 512,199			
97471	817	\$ 74,616	663	\$ 145,355	498	\$ 378,279			
97479	338	\$ 26,393	297	\$ 59,646	343	\$ 224,659			
97484	7	\$ 1,709	1	\$ 210	9	\$ 20,134			
97486	2	\$ 139	1	\$ 211	1	\$ 422			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October 2023	RES								
	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	43,139	\$ 3,577,151	29,390	\$ 5,804,800	28,576	\$ 21,430,998	101,105	\$ 30,812,949	\$ 305
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494	3	\$ 152	1	\$ 185	3	\$ 1,427			
97495	55	\$ 4,162	53	\$ 11,622	43	\$ 26,381			
97496	292	\$ 27,545	173	\$ 36,618	197	\$ 137,835			
97497	57	\$ 5,963	34	\$ 9,570	55	\$ 123,406			
97501	1,856	\$ 166,029	1,178	\$ 260,414	1,154	\$ 1,032,467			
97502	1,260	\$ 139,053	744	\$ 197,675	540	\$ 560,552			
97503	552	\$ 56,647	434	\$ 106,916	379	\$ 362,432			
97504	1,352	\$ 128,439	1,467	\$ 295,917	798	\$ 711,670			
97520	129	\$ 14,112	77	\$ 20,915	103	\$ 115,197			
97522	24	\$ 3,303	14	\$ 2,521	26	\$ 19,530			
97523	311	\$ 28,931	189	\$ 49,606	317	\$ 437,234			
97524	588	\$ 61,824	551	\$ 138,612	448	\$ 449,283			
97525	236	\$ 22,777	136	\$ 30,586	154	\$ 193,563			
97526	1,487	\$ 143,699	833	\$ 197,631	878	\$ 807,634			
97527	1,404	\$ 140,567	838	\$ 211,827	868	\$ 880,920			
97530	294	\$ 29,152	178	\$ 46,987	167	\$ 196,190			
97531	27	\$ 3,006	18	\$ 5,968	35	\$ 53,868			
97532	111	\$ 15,280	83	\$ 20,399	88	\$ 75,534			
97534	40	\$ 3,110	31	\$ 7,293	27	\$ 68,698			
97535	186	\$ 16,497	100	\$ 20,962	108	\$ 66,592			
97536	63	\$ 4,809	40	\$ 13,207	60	\$ 69,850			
97537	290	\$ 32,288	219	\$ 48,997	232	\$ 269,570			
97538	97	\$ 9,814	63	\$ 12,987	98	\$ 167,348			
97539	190	\$ 16,431	120	\$ 24,195	130	\$ 109,582			
97540	241	\$ 20,061	156	\$ 28,807	149	\$ 127,224			
97541	81	\$ 8,864	50	\$ 11,365	66	\$ 79,521			
97543	32	\$ 3,563	19	\$ 3,934	22	\$ 33,502			
97544	108	\$ 23,280	52	\$ 12,961	80	\$ 120,173			
97601	876	\$ 61,242	513	\$ 93,661	630	\$ 461,669			
97603	1,246	\$ 90,802	865	\$ 162,819	766	\$ 544,775			
97604	31	\$ 3,713	2	\$ 70	5	\$ 322			
97621	27	\$ 1,572	10	\$ 3,563	10	\$ 25,817			
97622	25	\$ 1,827	13	\$ 1,589	31	\$ 31,847			
97623	106	\$ 9,901	53	\$ 11,205	67	\$ 112,842			
97624	188	\$ 14,348	89	\$ 17,178	132	\$ 116,401			
97625	5	\$ 525	2	\$ 240	3	\$ 1,669			
97626	11	\$ 859			5	\$ 2,474			
97627	62	\$ 4,983	31	\$ 5,604	38	\$ 28,069			
97630	140	\$ 9,979	66	\$ 12,598	150	\$ 142,009			
97632	37	\$ 2,709	29	\$ 5,664	36	\$ 37,686			
97633	48	\$ 3,602	25	\$ 4,379	47	\$ 32,285			
97634	5	\$ 592	6	\$ 1,345	6	\$ 15,758			
97635	7	\$ 585			4	\$ 2,981			
97639	30	\$ 2,323	27	\$ 5,353	37	\$ 59,137			
97701	1,021	\$ 73,519	623	\$ 105,828	567	\$ 297,525			
97702	1,109	\$ 85,935	688	\$ 127,374	592	\$ 370,540			
97703	472	\$ 37,978	314	\$ 47,929	234	\$ 149,187			
97731	3	\$ 158	4	\$ 184	1	\$ 149			
97734	120	\$ 10,331	58	\$ 12,740	82	\$ 73,652			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	RES								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	43,139	\$ 3,577,151	29,390	\$ 5,804,800	28,576	\$ 21,430,998	101,105	\$ 30,812,949	\$ 305
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	479	\$ 33,491	288	\$ 56,070	347	\$ 226,609			
97753	13	\$ 1,431	16	\$ 3,622	10	\$ 28,215			
97754	615	\$ 55,666	416	\$ 85,993	389	\$ 275,276			
97756	1,103	\$ 81,569	680	\$ 127,520	600	\$ 359,949			
97760	268	\$ 25,217	201	\$ 41,679	187	\$ 128,927			
97761	89	\$ 7,473	98	\$ 17,087	181	\$ 228,802			
97801	767	\$ 63,597	635	\$ 134,708	546	\$ 359,006			
97810	17	\$ 2,065	9	\$ 2,001	12	\$ 8,802			
97812	30	\$ 2,703	34	\$ 9,560	33	\$ 28,170			
97813	60	\$ 5,070	37	\$ 7,565	29	\$ 21,416			
97818	2	\$ 149	1	\$ 106	2	\$ 12,764			
97826	30	\$ 2,763	20	\$ 4,889	24	\$ 25,290			
97828	90	\$ 6,566	50	\$ 10,335	70	\$ 47,862			
97835	9	\$ 852	6	\$ 1,165	6	\$ 2,214			
97838	24	\$ 2,439	21	\$ 5,539	7	\$ 4,965			
97842	3	\$ 557	2	\$ 436	3	\$ 124			
97846	86	\$ 6,460	44	\$ 6,110	47	\$ 58,787			
97857	11	\$ 1,132	12	\$ 2,383	9	\$ 4,879			
97862	114	\$ 12,403	65	\$ 17,121	55	\$ 80,266			
97868	75	\$ 6,634	94	\$ 19,053	65	\$ 45,379			
97875	41	\$ 4,081	85	\$ 15,633	49	\$ 51,354			
97882	255	\$ 23,256	197	\$ 42,602	152	\$ 85,451			
97885	36	\$ 2,572	22	\$ 3,523	24	\$ 30,898			
97886	53	\$ 4,071	22	\$ 4,610	33	\$ 21,750			
97476			1	\$ 249					
97347					1	\$ 351			
97302	1	\$ 149							
97233	1	\$ 70							
97204									
97308									

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,619	\$ 379,149	993	\$ 296,849	1,280	\$ 2,061,587	4,892	\$ 2,737,585	\$560
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97016									
97029	1	\$19.34	1	\$199.27					
97031	34	\$4,625.65	14	\$3,962.63	9	\$7,358.91			
97033									
97039									
97040	2	\$39.87			1	\$179.24			
97041									
97050	2	\$1,339.01							
97058									
97065	2	\$1,249.11			2	\$656.74			
97102	2	\$935.74							
97103	42	\$7,185.12	12	\$3,981.20	19	\$32,385.90			
97110	17	\$1,486.22	5	\$856.94	5	\$1,598.91			
97121	1	\$445.39	1	\$153.23	1	\$202.11			
97138	47	\$8,204.46	19	\$2,451.55	21	\$34,908.41			
97145	1	\$24.95							
97146	16	\$2,559.23	7	\$2,306.55	9	\$6,296.81			
97201	1	\$188.00	1	\$611.81	1	\$286.47			
97205	8	\$2,592.63			5	\$5,084.72			
97209	1	\$12.00							
97211	51	\$7,629.82	16	\$6,983.37	37	\$79,571.15			
97212	27	\$5,290.23	11	\$3,819.91	9	\$38,533.56			
97213	30	\$5,927.56	13	\$4,384.60	9	\$6,327.24			
97215	2	\$252.15	1	\$128.42					
97216	12	\$1,551.30	3	\$1,327.35	6	\$11,249.11			
97217	16	\$2,644.26	7	\$1,547.75	7	\$21,340.33			
97218	30	\$3,982.27	15	\$3,987.39	11	\$51,867.86			
97220	76	\$15,293.13	36	\$13,592.01	41	\$128,716.46			
97227	32	\$5,395.03	10	\$2,578.57	8	\$65,180.46			
97230	2	\$519.89							
97232	9	\$1,153.75	8	\$2,149.97	7	\$20,971.51			
97250									
97304	3	\$356.44	1	\$137.89					
97306									
97317	2	\$160.32	3	\$599.60					
97321	51	\$5,843.70	11	\$3,997.62	22	\$48,595.61			
97322	62	\$8,168.03	30	\$8,032.87	21	\$22,616.07			
97325	11	\$2,168.41	5	\$825.40	5	\$1,902.30			
97327	5	\$500.81	2	\$665.26	4	\$2,000.14			
97329					1	\$191.11			
97330	31	\$5,499.60	14	\$2,365.55	14	\$21,288.20			
97333	43	\$5,897.03	19	\$2,351.50	11	\$101,379.41			
97335	5	\$294.29	1	\$37.27					
97336	1	\$44.36	1	\$198.18					
97338	28	\$3,466.51	11	\$2,183.62	2	\$392.43			
97344	2	\$81.29			3	\$2,243.41			
97345	6	\$114.27							
97346	6	\$419.61	4	\$667.89	5	\$1,886.75			
97348	3	\$285.89	2	\$268.35					

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,619	\$ 379,149	993	\$ 296,849	1,280	\$ 2,061,587	4,892	\$ 2,737,585	\$560
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97351	32	\$3,922.08	12	\$3,871.91	10	\$5,692.84			
97352	6	\$172.43	8	\$1,515.87	9	\$11,912.45			
97355	42	\$5,803.46	14	\$5,893.59	25	\$11,808.44			
97358	7	\$1,045.68	5	\$763.33	4	\$2,091.83			
97360	5	\$452.48	1	\$4,400.14	6	\$1,871.24			
97361					2	\$401.96			
97364									
97367	33	\$3,880.54	21	\$7,457.45	15	\$13,774.60			
97368	7	\$432.00	2	\$271.41	4	\$2,079.06			
97370	5	\$412.74	7	\$1,889.17	5	\$1,596.89			
97371	4	\$245.53	5	\$2,536.33	1	\$62.19			
97374	8	\$618.04	2	\$240.99	5	\$2,866.12			
97377			2	\$148.78	2	\$8,380.62			
97383	14	\$2,537.29	11	\$3,807.94	9	\$11,754.38			
97384	2	\$443.45			1	\$7,348.99			
97385	4	\$796.61							
97386	36	\$5,010.16	9	\$2,178.58	14	\$8,717.85			
97388	5	\$404.14							
97389	3	\$786.89	2	\$213.54					
97392	4	\$347.32	2	\$533.31					
97405			3	\$658.00	6	\$18,095.78			
97408	1	\$20.93			1	\$92.24			
97410	2	\$57.56	1	\$59.98	2	\$13,513.86			
97411	2	\$527.04							
97414	2	\$27.73	1	\$75.53					
97417	5	\$219.08	1	\$61.70	12	\$21,645.58			
97420	49	\$4,783.12	11	\$1,330.30	31	\$16,120.76			
97423	19	\$1,320.85	8	\$1,167.56	4	\$1,925.28			
97424	18	\$2,447.34	3	\$345.75	5	\$8,331.43			
97426	10	\$1,513.06	5	\$564.77	1	\$133.17			
97429									
97432					1	\$842.09			
97442	2	\$774.30			6	\$11,782.63			
97443	6	\$495.82			3	\$10,485.56			
97446	1	\$68.90			3	\$1,687.86			
97447	3	\$417.85	2	\$103.06					
97448	14	\$1,826.29	9	\$3,939.09	6	\$25,572.16			
97456	6	\$620.74	3	\$861.20	2	\$1,243.83			
97457	28	\$4,310.32	7	\$1,026.09	11	\$13,667.68			
97458	17	\$1,857.27	2	\$91.31	6	\$10,774.99			
97459	8	\$714.02	5	\$644.62	6	\$10,211.30			
97462	3	\$723.95			1	\$78.08			
97466	4	\$477.72			1	\$150.06			
97469	3	\$193.39	1	\$43.40	4	\$11,225.57			
97470	77	\$6,946.30	32	\$12,411.47	48	\$78,469.79			
97471	40	\$5,992.49	15	\$5,672.73	12	\$8,448.54			
97479	34	\$4,410.97	19	\$3,259.01	17	\$18,454.56			
97484	1	\$429.98			6	\$8,183.04			
97486	1	\$33.25							

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,619	\$ 379,149	993	\$ 296,849	1,280	\$ 2,061,587	4,892	\$ 2,737,585	\$560
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97494	1	\$187.03							
97495	1	\$38.63			1	\$405.80			
97496	6	\$361.72	4	\$2,712.25	3	\$9,634.40			
97497	4	\$368.76	1	\$285.78	16	\$38,399.23			
97501	78	\$15,693.16	48	\$16,712.52	75	\$130,435.62			
97502	57	\$8,843.01	17	\$4,187.09	42	\$63,433.28			
97503	27	\$3,354.54	16	\$9,987.86	12	\$13,466.06			
97504	43	\$6,756.04	27	\$7,638.94	12	\$24,592.54			
97520	19	\$3,791.36	10	\$1,787.97	14	\$9,602.39			
97522	2	\$124.23	1	\$1,191.04	1	\$1,041.70			
97523	48	\$7,902.57	12	\$3,386.72	32	\$51,484.17			
97524	48	\$5,779.19	21	\$4,238.24	23	\$20,424.80			
97525	15	\$3,067.84	8	\$1,521.06	9	\$7,533.13			
97526	98	\$13,382.70	25	\$4,617.39	39	\$64,937.38			
97527	40	\$5,540.05	31	\$13,057.08	37	\$65,522.90			
97530	29	\$2,980.65	4	\$824.35	19	\$47,754.63			
97531	3	\$543.22	1	\$305.05	2	\$449.90			
97532	23	\$3,198.40	7	\$3,037.83	8	\$9,346.45			
97534	4	\$701.72			4	\$4,369.70			
97535	17	\$2,238.12	5	\$2,249.90	2	\$1,271.09			
97536	10	\$3,833.34	5	\$2,058.36	2	\$997.47			
97537	10	\$1,549.35	14	\$2,726.87	11	\$17,704.52			
97538	7	\$1,305.67	3	\$2,455.50	11	\$10,884.58			
97539	14	\$2,258.11	3	\$1,333.46	2	\$4,858.26			
97540	31	\$3,859.53	2	\$492.32	2	\$511.69			
97541	5	\$201.71			2	\$816.29			
97543	1	\$532.88	3	\$310.16	2	\$3,659.32			
97544	8	\$482.10	10	\$2,537.97	11	\$26,135.86			
97601	53	\$6,543.15	14	\$3,819.79	27	\$48,347.88			
97603	79	\$15,498.65	18	\$7,050.45	53	\$39,907.97			
97604	20	\$5,545.07							
97621	1	\$18.62			2	\$500.33			
97622	6	\$416.47			1	\$311.57			
97623	15	\$820.23	3	\$218.04	5	\$1,026.14			
97624	18	\$3,400.92	3	\$1,369.52	6	\$1,146.45			
97625	1	\$19.36	1	\$343.60	1	\$1,347.63			
97626	1	\$20.09							
97627	5	\$656.59			1	\$448.03			
97630	4	\$997.81	5	\$1,747.93	6	\$14,666.41			
97632	5	\$184.60	5	\$628.88	5	\$2,240.61			
97633	6	\$303.69	2	\$112.36	3	\$6,231.30			
97634	3	\$760.27							
97635									
97639	1	\$158.07			2	\$472.94			
97701	94	\$17,028.72	15	\$5,685.67	23	\$35,308.62			
97702	34	\$5,014.36	15	\$8,493.42	27	\$30,181.85			
97703	51	\$6,002.65	21	\$7,934.64	10	\$9,563.89			
97731					1	\$201.17			
97734	5	\$276.00	1	\$191.60	2	\$165.95			

COUNTS AND ARREARS ARE FORCED TO THE OLDEST ARREARS BUCKET

October	SMALL COM								
2023	Days 31 60		Days 61 90		Days 91+		Grand Total		
	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
TOTAL	2,619	\$ 379,149	993	\$ 296,849	1,280	\$ 2,061,587	4,892	\$ 2,737,585	\$560
ZIP	Count	Arrears	Count	Arrears	Count	Arrears	Count	Arrears	Avg
97741	27	\$3,741.56	10	\$1,793.64	11	\$10,460.14			
97753	1	\$23.48			2	\$9,233.11			
97754	41	\$5,726.09	19	\$5,936.34	17	\$9,697.36			
97756	40	\$6,507.29	15	\$2,154.78	24	\$47,671.74			
97760	13	\$595.43	3	\$271.50	2	\$617.22			
97761	5	\$131.23			3	\$14,370.00			
97801	58	\$7,652.49	18	\$7,977.23	15	\$23,932.08			
97810									
97812	4	\$195.66	2	\$679.28	3	\$2,377.47			
97813	3	\$1,387.21	4	\$1,164.77					
97818									
97826	2	\$243.95	1	\$20.49					
97828	13	\$718.64	2	\$255.69	6	\$4,014.02			
97835	2	\$17.81	2	\$827.56	2	\$7,234.04			
97838	1	\$0.01	1	\$37.04					
97842									
97846	12	\$2,356.61	3	\$306.60	10	\$6,251.28			
97857	1	\$48.84	1	\$178.48					
97862	11	\$1,381.89	4	\$513.03	2	\$175.40			
97868	10	\$1,129.05	1	\$2.81	2	\$1,778.11			
97875	1	\$82.48	4	\$299.84	2	\$167.60			
97882	21	\$2,164.22	3	\$1,269.73	2	\$2,218.14			
97885	3	\$93.36	3	\$304.64	3	\$1,081.83			
97886	2	\$21.41			1	\$1,780.28			
97476									
97347	1	\$21.49	1	\$212.64					
97302					1	\$78.23			
97233									
97204	2	\$258.19							
97308	1	\$338.06							

Notices	December 2023	November 2023	October 2023
FFN	15556	15,042	18218
FNL	28033	27,670	31542
PDN	41720	40,570	45482

December 2023				November 2023				October 2023					
COM	RES			COM	IND	RES		COM	IND	RES			
Zip	65	969	Total	Zip	50	2	1000	Total	Zip	86	2	1442	Total
97031		4	4	97031			8	8	97029			1	1
97040		3	3	97040			1	1	97031			8	8
97050		3	3	97065			1	1	97039			2	2
97103	3	11	14	97103			17	17	97103	1		17	18
97138		6	6	97110			1	1	97110			2	2
97146		10	10	97121			1	1	97121			2	2
97201		15	15	97138			12	12	97138			19	19
97205		6	6	97146	1		2	3	97146	1		7	8
97209		1	1	97201			7	7	97201			15	15
97211	3	19	22	97205			10	10	97205			5	5
97212		5	5	97209			3	3	97209			1	1
97213		7	7	97211	4		42	46	97211	3		40	43
97216		15	15	97212	1		23	24	97212	1		23	24
97217	1	13	14	97213			19	19	97213	2		23	25
97218	3	18	21	97215			3	3	97215			4	4
97220	3	44	47	97216			10	10	97216	2		3	5
97227		6	6	97217			15	15	97217	2		21	23
97230		3	3	97218	1		18	19	97218			16	16
97232		19	19	97220	4		50	54	97220	6		65	71
97250		1	1	97227			12	12	97227	5		16	21
97321	2	26	28	97230			2	2	97232	1		23	24
97322		5	5	97232			26	26	97321	1		23	24
97325		3	3	97317			1	1	97322	2		44	46
97327	1	3	4	97321	2		17	19	97325			6	6
97330		19	19	97322	1		16	17	97327			1	1
97333	1	4	5	97325			5	5	97330	1		21	22
97338		18	18	97327			1	1	97333			15	15
97344		2	2	97330	3		19	22	97338			23	23
97346	1	3	4	97333			17	17	97346			1	1
97351	1	3	4	97338			12	12	97348			1	1
97352		10	10	97344			1	1	97351			7	7
97355	2	22	24	97346			1	1	97352	2		4	6
97358	2	3	5	97351			7	7	97355	1	1	27	29
97360		3	3	97352	1		5	6	97358	2		1	3
97367		6	6	97355	1		25	26	97360			4	4
97368		6	6	97358			4	4	97367	1		9	10
97370	1		1	97360			1	1	97368			4	4

December 2023				November 2023				October 2023					
COM	RES			COM	IND	RES		COM	IND	RES			
Zip	65	969	Total	Zip	50	2	1000	Total	Zip	86	2	1442	Total
97374		10	10	97364			2	2	97370	2		5	7
97383	2	5	7	97367	4		10	14	97374			6	6
97386		17	17	97368			6	6	97383			7	7
97388		3	3	97370			1	1	97385			1	1
97389		1	1	97374			1	1	97386	2		24	26
97392		6	6	97383			3	3	97388			2	2
97410		5	5	97385			1	1	97389			2	2
97417	1	3	4	97386			19	19	97392			1	1
97420	2	31	33	97388			1	1	97408			2	2
97424	1	5	6	97389			1	1	97410			1	1
97429		1	1	97392			2	2	97417			3	3
97442	1	8	9	97411			1	1	97420			43	43
97446		4	4	97417			6	6	97423			8	8
97448		1	1	97420			23	23	97424			9	9
97456		1	1	97423			6	6	97426			2	2
97457	1	20	21	97424			5	5	97429			2	2
97459	2	14	16	97426			2	2	97442			7	7
97469		3	3	97442			2	2	97443			2	2
97470	5	18	23	97446			3	3	97447			2	2
97471	1	21	22	97448			1	1	97448			3	3
97479		2	2	97456			3	3	97456			1	1
97496	2	4	6	97457	4		11	15	97457	2		13	15
97497	1	5	6	97458			2	2	97458	1		5	6
97501	10	83	93	97459			11	11	97459	1	1	14	16
97502	2	24	26	97469			3	3	97462			4	4
97503		7	7	97470	1		18	19	97466			1	1
97504		91	91	97471	1		21	22	97469			6	6
97524	1	3	4	97479			9	9	97470	3		30	33
97525		13	13	97496			8	8	97471	1		31	32
97526	3	54	57	97497	2		4	6	97479	2		10	12
97527	3	43	46	97501	2		85	87	97496			10	10
97530		5	5	97502	4		34	38	97497			1	1
97532		1	1	97503			8	8	97501	3		93	96
97534		1	1	97504			44	44	97502	2		33	35
97535		6	6	97520			4	4	97503	2		17	19
97537		8	8	97523	2		4	6	97504	2		61	63
97538		1	1	97524	1		9	10	97520	1		12	13

December 2023				November 2023				October 2023					
COM	RES			COM	IND	RES		COM	IND	RES			
Zip	65	969	Total	Zip	50	2	1000	Total	Zip	86	2	1442	Total
97539		1	1	97525		1	8	9	97522			1	1
97540		11	11	97526	1		27	28	97523	2		24	26
97543	1	4	5	97527	1		46	47	97524	2		30	32
97601		8	8	97530	1		8	9	97525			9	9
97603		1	1	97531			2	2	97526	7		47	54
97630		6	6	97532			1	1	97527	3		42	45
97701		2	2	97535	1		8	9	97530			7	7
97702		9	9	97537	1		9	10	97531			5	5
97703		6	6	97539			1	1	97532			1	1
97741		5	5	97540	1		6	7	97534			3	3
97754		5	5	97543			1	1	97535			9	9
97756	1	6	7	97544			4	4	97536			2	2
97801		6	6	97601	1		1	2	97537			8	8
97812		4	4	97701			5	5	97538			5	5
97813		2	2	97702			17	17	97539	3		9	12
97826		2	2	97703	1		7	8	97540			13	13
97835		1	1	97741			3	3	97541			3	3
97868		8	8	97754	1		7	8	97543			1	1
97875		3	3	97756		1	5	6	97544			2	2
97882		4	4	97760			2	2	97601	3		27	30
97885	1		1	97761			8	8	97603	3		34	37
97886		2	2	97801	1		19	20	97621			1	1
				97813			1	1	97623			1	1
				97826			1	1	97624			6	6
				97828			2	2	97630			15	15
				97846			1	1	97632			3	3
				97862			1	1	97633			1	1
				97868			2	2	97639			2	2
				97875			1	1	97701			18	18
				97882			4	4	97702	3		24	27
				97885			2	2	97703			8	8
				97886			1	1	97734			4	4

DECEMBER 2023	COM	IRG	RES	NOVEMBER 2023	COM	IND	RES	OCTOBER 2023	COM	IND	RES
Zip	68	3	969	Zip	29	1	760	Zip	54	1	1076
97031			4	97031			8	97029			1
97040			3	97040			1	97031			6
97050			3	97065			1	97039			2
97103	3		11	97103			12	97103			13
97138			6	97110			1	97110			2
97146			10	97121			1	97121			2
97201			15	97138			9	97138			17
97205	1		6	97146	1		2	97146			6
97209			1	97201			6	97201			9
97211	3		19	97205			8	97205			2
97212			5	97209			3	97209			1
97213			7	97211	3		30	97211	3		27
97216			15	97212	1		19	97212			17
97217	1		13	97213			16	97213	2		17
97218	3		18	97215			3	97215			1
97220	3		44	97216			7	97216	2		2
97227			6	97217			12	97217	1		16
97230			3	97218			12	97218			12
97232			19	97220	2		37	97220	6		52
97250			1	97227			7	97227	5		12
97321	2		26	97230			2	97232	1		12
97322			5	97232			20	97321	1		18
97325			3	97317			1	97322	1		37
97327	1		3	97321	2		16	97325			6
97330			19	97322	1		12	97330			18
97333	1		4	97325			4	97333			10
97338			18	97330	2		16	97338			17
97344			2	97333			15	97346			1
97346	1		3	97338			10	97348			1
97351	1		3	97344			1	97351			6
97352		2	10	97351			4	97352			3
97355	2		22	97352	1		3	97355			20
97358	2		3	97355	1		19	97358			1
97360			3	97358			3	97360			2
97367			6	97360			1	97367	1		7
97368			6	97364			2	97368			3
97370	1			97367	3		9	97370	2		3
97374		1	10	97368			6	97374			5
97383	2		5	97370			1	97383			4
97386			17	97374			1	97385			1
97388			3	97383			2	97386			12
97389	1		1	97385			1	97388			1
97392			6	97386			13	97389			2
97410			5	97392			2	97392			1
97417	1		3	97411			1	97408			1
97420	2		31	97417			5	97417			2
97424	1		5	97420			14	97420			31
97429			1	97423			5	97423			5
97442	1		8	97424			4	97424			7
97446			4	97426			1	97426			1
97448			1	97442			1	97442			7
97456			1	97446			2	97443			1
97457	1		20	97448			1	97447			2
97459	2		14	97456			2	97448			2
97469			3	97457	2		10	97456			1
97470	5		18	97458			2	97457	2		9

DECEMBER 2023	COM	IRG	RES	NOVEMBER 2023	COM	IND	RES	OCTOBER 2023	COM	IND	RES
Zip	68	3	969	Zip	29	1	760	Zip	54	1	1076
97471	1		21	97459			9	97458			4
97479			2	97469			3	97459		1	11
97496	2		4	97470	1		12	97462			3
97497	1		5	97471			13	97466			1
97501	10		83	97479			4	97469			5
97502	2		24	97496			3	97470	3		23
97503			7	97497			2	97471	1		22
97504			91	97501	2		68	97479			7
97524	1		3	97502	2		31	97496			7
97525			13	97503			6	97497			1
97526	3		54	97504			39	97501	2		75
97527	3		43	97520			3	97502	2		26
97530			5	97523	2		3	97503	1		14
97532			1	97524			6	97504	2		46
97534			1	97525			3	97520	1		10
97535			6	97526	1		19	97523	2		17
97537			8	97527			31	97524			24
97538			1	97530			7	97525			7
97539			1	97531			1	97526	3		38
97540	1		11	97535			8	97527	1		35
97543	1		4	97537	1		6	97530			2
97601			8	97539			1	97531			2
97603			1	97540			5	97532			1
97630			6	97544			2	97534			2
97701			2	97701			4	97535			8
97702			9	97702			15	97537			7
97703			6	97703	1		5	97538			3
97741			5	97741			1	97539	2		5
97754			5	97754			5	97540			12
97756	1		6	97756		1	5	97541			3
97801			6	97760			2	97543			1
97812			4	97761			3	97544			2
97813			2	97801			16	97601	1		19
97826			2	97813			1	97603	2		24
97835			1	97826			1	97621			1
97868			8	97828			1	97624			3
97875			3	97846			1	97630			12
97882			4	97862			1	97632			3
97885	1			97868			2	97633			1
97886			2	97882			3	97701			13
				97885			1	97702	3		22
				97886			1	97703			7
								97734			4
								97741			5
								97754			7
								97756	1		15
								97760			4
								97761			2
								97801			19
								97812			1
								97826			1
								97828			1
								97838			2
								97846			1
								97875			2

DECEMBER 2023	COM	IRG	RES	NOVEMBER 2023	COM	IND	RES	OCTOBER 2023	COM	IND	RES
Zip	68	3	969	Zip	29	1	760	Zip	54	1	1076
								97882			2
								97885			1
								97886			3

PacifiCorp - 2023	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	217,054	217,081	217,253	217,435	217,691	217,992	218,264	218,566	219,017	219,410	219,870	220,265
Small Commercial Disconnects	48	37	73	103	65	114	111	119	136	148	89	100
Disconnects as Percentage of Small Commercial Customers	0.02%	0.02%	0.03%	0.05%	0.03%	0.05%	0.05%	0.05%	0.06%	0.07%	0.04%	0.05%

PacifiCorp - 2022	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	214,939	215,851	219,229	215,978	217,115	217,450	217,849	217,709	217,648	217,448	217,585	217,320
Small Commercial Disconnects	60	73	77	63	93	86	65	99	96	73	22	24
Disconnects as Percentage of Small Commercial Customers	0.03%	0.03%	0.04%	0.03%	0.04%	0.04%	0.03%	0.05%	0.04%	0.03%	0.01%	0.01%

PacifiCorp - 2021	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	211,481	212,141	212,626	213,280	213,760	213,435	213,554	213,516	213,861	214,269	214,767	215,212
Small Commercial Disconnects	21	34	66	43	103	131	100	96	71	53	57	35
Disconnects as Percentage of Small Commercial Customers	0.01%	0.02%	0.03%	0.02%	0.05%	0.06%	0.05%	0.04%	0.03%	0.02%	0.03%	0.02%

Oregon - 2023	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	69,411	69,534	69,610	69,703	69,792	69,799	69,761	69,873	69,963	70,147	70,265	70,265
Small Commercial Disconnects	39	18	52	70	33	86	79	58	70	90	52	65
Disconnects as Percentage of Small Commercial Customers	0.06%	0.03%	0.07%	0.10%	0.05%	0.12%	0.11%	0.08%	0.10%	0.13%	0.07%	0.09%

Oregon - 2022	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	68,701	68,884	69,026	68,962	69,184	69,243	69,341	69,336	69,450	69,533	69,583	69,648
Small Commercial Disconnects	49	47	37	41	58	56	41	67	57	52	16	17
Disconnects as Percentage of Small Commercial Customers	0.07%	0.07%	0.05%	0.06%	0.08%	0.08%	0.06%	0.10%	0.08%	0.07%	0.02%	0.02%

Oregon - 2021	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	67,829	68,010	68,193	68,414	68,557	68,550	68,638	68,528	68,663	68,760	68,813	68,794
Small Commercial Disconnects	0	0	0	0	82	96	76	65	57	42	42	33
Disconnects as Percentage of Small Commercial Customers	0.00%	0.00%	0.00%	0.00%	0.12%	0.14%	0.11%	0.09%	0.08%	0.06%	0.06%	0.05%

Oregon - 2020	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	66,623	66,844	66,732	66,646	66,954	66,926	67,053	67,144	66,931	67,234	67,346	67,512
Small Commercial Disconnects	128	133	42	0	0	0	0	0	0	0	0	0
Disconnects as Percentage of Small Commercial Customers	0.19%	0.20%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Oregon - 2019	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	65,892	66,073	66,156	66,138	66,167	66,415	66,332	66,410	66,394	66,661	66,822	66,652
Small Commercial Disconnects	88	38	77	88	112	84	107	103	81	127	62	78
Disconnects as Percentage of Small Commercial Customers	0.13%	0.06%	0.12%	0.13%	0.17%	0.13%	0.16%	0.16%	0.12%	0.19%	0.09%	0.12%

Oregon - 2018	January	February	March	April	May	June	July	August	September	October	November	December
Small Commercial Customers	65,302	65,381	65,467	65,525	65,444	65,637	65,664	65,614	65,817	65,484	65,910	65,883
Small Commercial Disconnects	35	30	14	18	24	4	12	15	32	56	34	31
Disconnects as Percentage of Small Commercial Customers	0.05%	0.05%	0.02%	0.03%	0.04%	0.01%	0.02%	0.02%	0.05%	0.09%	0.05%	0.05%

"Small Commercial" is defined as Non Residential use customers using no more than 30kW per month.