

## 2019 vs. 2020 Water and Sewerage System Cash Collections

| 2019 Water Collections |                              |                     |                      |                            | 2020 Water Collections |                              |                     |                      |                     | 2020 vs. 2019 Collections |
|------------------------|------------------------------|---------------------|----------------------|----------------------------|------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------------|
| Months                 | Water Service Charges & Fees | Delinquent Fees     | Total                | Through Aug as % of Annual | Months                 | Water Service Charges & Fees | Delinquent Fees     | Total                |                     |                           |
| January                | \$ 7,269,033                 | \$ 145,536          | \$ 7,414,569         | 63.6%                      | January                | \$ 9,370,008                 | \$ 193,867          | \$ 9,563,875         | \$ 2,149,306        |                           |
| February               | \$ 6,261,340                 | \$ 136,461          | \$ 6,397,801         |                            | February               | \$ 8,510,690                 | \$ 162,949          | \$ 8,673,639         | \$ 2,275,839        |                           |
| March                  | \$ 6,835,909                 | \$ 98,609           | \$ 6,934,519         |                            | March                  | \$ 8,510,036                 | \$ 162,272          | \$ 8,672,308         | \$ 1,737,790        |                           |
| April                  | \$ 8,024,726                 | \$ 182,469          | \$ 8,207,195         |                            | April                  | \$ 6,519,253                 | \$ 279,649          | \$ 6,798,902         | \$ (1,408,293)      |                           |
| May                    | \$ 8,128,278                 | \$ 148,478          | \$ 8,276,756         |                            | May                    | \$ 7,900,869                 | \$ 105,513          | \$ 8,006,382         | \$ (270,374)        |                           |
| June                   | \$ 7,547,372                 | \$ 150,562          | \$ 7,697,934         |                            | June                   | \$ 7,267,122                 | \$ 82,830           | \$ 7,349,952         | \$ (347,982)        |                           |
| July                   | \$ 9,662,101                 | \$ 194,163          | \$ 9,856,264         |                            | July                   | \$ 8,048,453                 | \$ 43,613           | \$ 8,092,066         | \$ (1,764,198)      |                           |
| August                 | \$ 8,483,471                 | \$ 190,224          | \$ 8,673,696         | 36.4%                      | August                 | \$ 8,528,091                 | \$ 39,029           | \$ 8,567,120         | \$ (106,576)        |                           |
| September              | \$ 8,246,459                 | \$ 171,490          | \$ 8,417,949         |                            | September              |                              |                     |                      |                     |                           |
| October                | \$ 10,133,620                | \$ 192,930          | \$ 10,326,549        |                            | October                |                              |                     |                      |                     |                           |
| November               | \$ 9,064,555                 | \$ 213,662          | \$ 9,278,216         |                            | November               |                              |                     |                      |                     |                           |
| December               | \$ 8,126,348                 | \$ 141,736          | \$ 8,268,084         | December                   |                        |                              |                     |                      |                     |                           |
| <b>TOTAL</b>           | <b>\$ 97,783,213</b>         | <b>\$ 1,966,318</b> | <b>\$ 99,749,531</b> |                            | <b>TOTAL</b>           | <b>\$ 64,654,523</b>         | <b>\$ 1,069,722</b> | <b>\$ 65,724,244</b> | <b>\$ 2,265,511</b> |                           |
| YTD (through Aug)      | \$ 62,212,232                | \$ 1,246,501        | \$ 63,458,733        |                            |                        |                              |                     |                      |                     |                           |

| 2019 Sewerage Collections |                                 |                     |                       |                            | 2020 Sewerage Collections |                                 |                     |                      |                     | 2020 vs. 2019 Collections |
|---------------------------|---------------------------------|---------------------|-----------------------|----------------------------|---------------------------|---------------------------------|---------------------|----------------------|---------------------|---------------------------|
| Months                    | Sewerage Service Charges & Fees | Delinquent Fees     | Total                 | Through Aug as % of Annual | Months                    | Sewerage Service Charges & Fees | Delinquent Fees     | Total                |                     |                           |
| January                   | \$ 10,283,064                   | \$ 183,074          | \$ 10,466,138         | 66.5%                      | January                   | \$ 12,683,216                   | \$ 247,883          | \$ 12,931,099        | \$ 2,464,962        |                           |
| February                  | \$ 8,856,052                    | \$ 174,247          | \$ 9,030,299          |                            | February                  | \$ 11,510,258                   | \$ 213,939          | \$ 11,724,198        | \$ 2,693,898        |                           |
| March                     | \$ 10,920,960                   | \$ 123,706          | \$ 11,044,666         |                            | March                     | \$ 12,337,081                   | \$ 207,785          | \$ 12,544,866        | \$ 1,500,200        |                           |
| April                     | \$ 11,750,766                   | \$ 171,101          | \$ 11,921,867         |                            | April                     | \$ 9,460,656                    | \$ 149,191          | \$ 9,609,847         | \$ (2,312,020)      |                           |
| May                       | \$ 11,709,701                   | \$ 184,362          | \$ 11,894,064         |                            | May                       | \$ 10,703,694                   | \$ 136,628          | \$ 10,840,322        | \$ (1,053,742)      |                           |
| June                      | \$ 10,666,270                   | \$ 193,564          | \$ 10,859,833         |                            | June                      | \$ 10,485,228                   | \$ 105,070          | \$ 10,590,298        | \$ (269,535)        |                           |
| July                      | \$ 12,418,687                   | \$ 240,120          | \$ 12,658,808         |                            | July                      | \$ 11,609,615                   | \$ 54,036           | \$ 11,663,651        | \$ (995,157)        |                           |
| August                    | \$ 11,484,227                   | \$ 244,491          | \$ 11,728,718         | 33.5%                      | August                    | \$ 11,850,512                   | \$ 47,804           | \$ 11,898,316        | \$ 169,599          |                           |
| September                 | \$ 11,249,671                   | \$ 225,192          | \$ 11,474,863         |                            | September                 |                                 |                     |                      |                     |                           |
| October                   | \$ 13,327,187                   | \$ 246,420          | \$ 13,573,607         |                            | October                   |                                 |                     |                      |                     |                           |
| November                  | \$ 7,943,403                    | \$ 256,514          | \$ 8,199,917          |                            | November                  |                                 |                     |                      |                     |                           |
| December                  | \$ 11,698,150                   | \$ 180,495          | \$ 11,878,645         | December                   |                           |                                 |                     |                      |                     |                           |
| <b>TOTAL</b>              | <b>\$ 132,308,137</b>           | <b>\$ 1,966,318</b> | <b>\$ 134,731,424</b> |                            | <b>TOTAL</b>              | <b>\$ 90,640,261</b>            | <b>\$ 1,162,336</b> | <b>\$ 91,802,597</b> | <b>\$ 2,198,205</b> |                           |
| YTD (through Aug)         | \$ 88,089,727                   | \$ 1,514,665        | \$ 89,604,392         |                            |                           |                                 |                     |                      |                     |                           |