

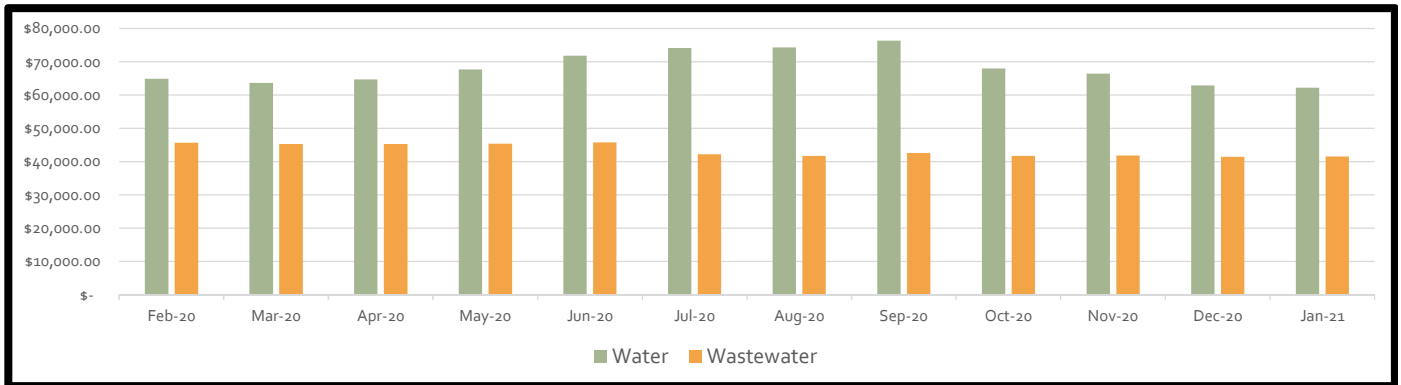


# INFRAMARK

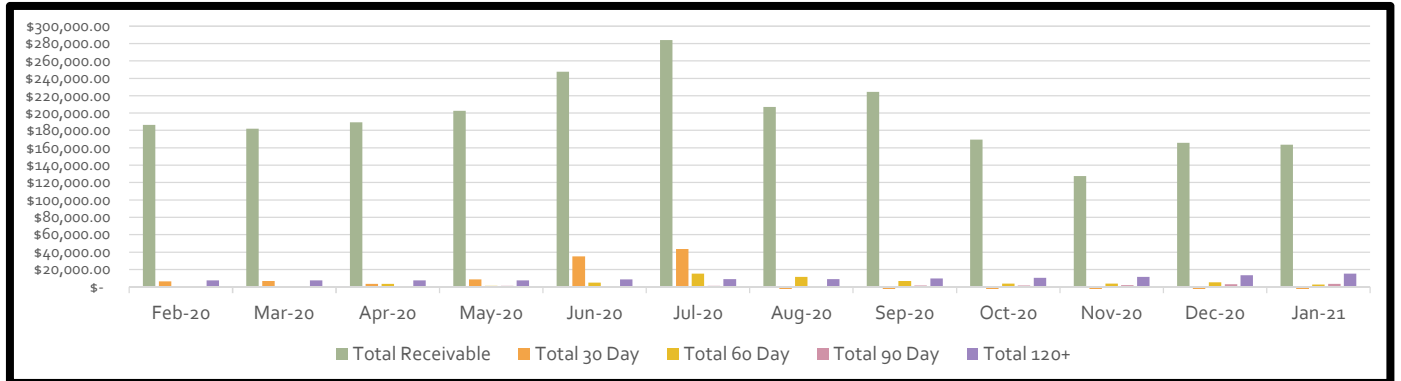
WATER INFRASTRUCTURE OPERATIONS

Description	Jan-20	Jan-21
Number of Accounts Billed	496	500
Avg. Water Use for Accounts Billed in Gallons	\$ 30,853	\$ 31,826
Total Billed	\$ 178,867	\$ 17,655
Total Aged Receivables	\$ 5,886	\$ (11,964)
Total Receivables	\$ 184,753	\$ 163,692

## 12 Month Billing History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
Feb-20	\$ 186,386.08	\$ 6,179.09	\$ 513.27	\$ 265.42	\$ 7,391.22
Mar-20	\$ 182,130.70	\$ 6,600.66	\$ 938.82	\$ 204.28	\$ 7,434.71
Apr-20	\$ 189,490.31	\$ 3,227.41	\$ 3,533.68	\$ 208.54	\$ 7,415.69
May-20	\$ 202,475.40	\$ 8,481.70	\$ 1,160.55	\$ 1,077.46	\$ 7,597.08
Jun-20	\$ 247,502.61	\$ 34,916.09	\$ 4,854.36	\$ 963.68	\$ 8,392.61
Jul-20	\$ 284,149.00	\$ 43,505.13	\$ 15,348.96	\$ 1,087.34	\$ 8,840.47
Aug-20	\$ 206,900.55	\$(27,863.76)	\$ 11,375.01	\$ 959.38	\$ 9,043.67
Sep-20	\$ 224,559.17	\$(20,384.96)	\$ 6,644.32	\$ 1,479.04	\$ 9,617.21
Oct-20	\$ 169,645.95	\$(37,815.61)	\$ 3,771.17	\$ 1,388.95	\$ 10,435.71
Nov-20	\$ 127,478.82	\$(30,988.72)	\$ 3,911.38	\$ 2,074.29	\$ 11,586.55
Dec-20	\$ 165,811.30	\$(28,445.83)	\$ 5,109.51	\$ 3,107.06	\$ 13,250.04
Jan-21	\$ 163,691.53	\$(29,172.98)	\$ 2,847.41	\$ 3,233.96	\$ 15,316.65

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$122.57	1/25/2021
Delinquent Letters Mailed	12	12/23/2020
Delinquent Tags Hung	8	1/14/2021
Disconnects for Non Payment	5	1/20/2021