

Customer Related Impacts of COVID-19 (Week Ending April 16, 2021)

Customer Calls Related to Covid 19	April-January	February	March	April
Inability to Pay	56		1	
AutoPay Cancellations	7			
Other/General Questions	95		1	
Billing	538			
Water Quality	1			
Water Conservation	3			

Payment Arrangements	April-January	February	March	April	Total
Number of Arrangements Made	695	33	36	8	772
High Water Users Requesting Arrangements	159	12	20	5	196
Number of Payment Arrangement Defaults	102	21	8	16	147
High Water Users Arrangement Defaults	33	10	2	8	53

Yearly Balance Due Comparison	4/16/2020	4/16/2021	Percentage Week 4/16/2020 to 4/16/2021	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	201,111.63	515,601.79	156.38%	\$18,199,350.01	2.83%
Yearly Balance Due Comparison	4/16/2020	4/16/2021	Percentage Week 4/16/2020 to 4/16/2021	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	946	919	-2.85%	21,286	4.32%

Flow Restrictors	Number of Notices	Number Installed	Number Currenty Installed
March	254	24	4

Payment Numbers/Totals Previous Year/Current Year	3/31/2020	3/31/2021	4/16/2020	4/16/2021
Payment Numbers (Water/sewer bill reflected as two payments)	42,710	42,775	18,886	18,430
Payment Totals	5,155,391.87	5,455,142.05	2,392,028.29	2,587,243.90

Online Features Customers are Utilizing	January	February	March	April	Opt In %
Customers Enrolled in Paperless Billing	7171	7300	7418	7446	34.98%
Customers Enrolled in Autopay	8470	8575	8696	8736	41.04%

Previous Monthly Reporting

Yearly Balance Due Comparison	3/31/2020	3/31/2021	Percentage Week 03/31/2020 to 03/31/2021	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	171,107.01	487,810.30	185.09%	\$15,612,106.11	3.12%
Yearly Balance Due Comparison	3/31/2020	3/31/2021	Percentage Week 03/31/2020 to 03/31/2021	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	948	835	-11.92%	21,272	3.93%

Yearly Balance Due Comparison	2/26/2020	2/26/2021	Percentage Week 02/26/2020 to 02/26/2021	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	119,832.87	534,652.23	346.16%	\$10,416,400.99	5.13%
Yearly Balance Due Comparison	2/26/2020	2/26/2021	Percentage Week 02/26/2020 to 02/26/2021	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	699	972	39.06%	21,274	4.57%

Yearly Balance Due Comparison	1/31/2020	1/31/2021	Percentage Week 01/31/2020 to 01/31/2021	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	94,388.45	765,357.18	710.86%	\$5,236,271.80	14.62%
Yearly Balance Due Comparison	1/31/2020	1/31/2021	Percentage Week 01/31/2020 to 01/31/2021	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	665	1508	126.77%	21,263	7.09%

Yearly Balance Due Comparison	12/31/2019	12/31/2020	Percentage Week 12/31/2019 to 12/31/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	174,781.05	671,104.62	283.97%	\$66,257,270.62	1.01%
Yearly Balance Due Comparison	12/31/2019	12/31/2020	Percentage Week 12/31/2019 to 12/31/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	743	1146	54.24%	21,264	5.39%

Yearly Balance Due Comparison	11/30/2019	11/30/2020	Percentage Week 11/30/2019 to 11/30/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	324,311.31	640,233.80	97.41%	\$59,559,529.42	1.07%
Yearly Balance Due Comparison	11/30/2019	11/30/2020	Percentage Week 11/30/2019 to 11/30/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	1190	1181	-0.76%	21,263	5.55%

Yearly Balance Due Comparison	10/31/2019	10/31/2020	Percentage Week 10/31/2019 to 10/31/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	192,769.10	459,775.92	138.51%	\$51,610,261.53	0.89%
Yearly Balance Due Comparison	10/31/2019	10/31/2020	Percentage Week 10/31/2019 to 10/31/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	503	939	86.68%	21,258	4.42%

Yearly Balance Due Comparison	9/30/2019	9/30/2020	Percentage Week 09/30/2019 to 09/30/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	234,802.24	422,559.50	79.96%	\$46,164,561.25	0.92%
Yearly Balance Due Comparison	9/30/2019	9/30/2020	Percentage Week 09/30/2019 to 09/30/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	794	840	5.79%	21,638	3.88%

Yearly Balance Due Comparison	8/31/2019	8/31/2020	Percentage Week 08/31/2019 to 08/31/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	361,854.96	434,742.55	20.14%	\$39,722,594.83	1.09%
Yearly Balance Due Comparison	8/31/2019	8/31/2020	Percentage Week 08/31/2019 to 08/31/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	1135	1007	-11.28%	21,225	4.74%

Yearly Balance Due Comparison	7/31/2019	7/31/2020	Percentage Week 07/31/2019 to 07/31/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	144,938.67	285,137.66	96.73%	\$32,652,764.38	0.87%
Yearly Balance Due Comparison	7/31/2019	7/31/2020	Percentage Week 07/31/2019 to 07/31/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	537	844	57.17%	21,210	3.98%

Yearly Balance Due Comparison	6/30/2019	6/30/2020	Percentage Week 06/30/2019 to 06/30/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	\$148,122.79	\$178,565.21	20.55%	\$27,460,785.29	0.65%
Yearly Balance Due Comparison	6/30/2019	6/30/2020	Percentage Week 06/30/2019 to 06/30/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	831	879	5.78%	21,282	4.13%

Yearly Balance Due Comparison	5/31/2019	5/31/2020	Percentage Week 05/31/2019 to 05/31/2020	Total Sales YTD	Percentage of Total Past Due
Active Accounts with a Balance Due Over 32 Days Old	\$226,903.03	\$197,389.26	-13.01%	\$21,362,599.98	0.92%
Yearly Balance Due Comparison	5/31/2019	5/31/2020	Percentage Week 05/31/2019 to 05/31/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Number of Accounts	1184	693	-41.47%	21,181	3.27%

Previous Yearly Balance Due Comparison	4/30/2019	4/30/2020	Percentage Week 04/30/2019 to 04/30/2020	Total Number of Active Accounts	Percentage of Past Due accounts
Active Accounts with a Balance Due Over 32 Days Old	\$101,421.36	\$203,403.51	100.55%	\$17,330,892.61	1.17%
Yearly Balance Due Comparison	4/30/2019	4/30/2020	Percentage Week 04/30/2019 to 004/30/2020	Total Sales YTD	Percentage of Total Past Due
Number of Accounts	771	1069	38.65%	21,171	5.05%

Payment Numbers/Totals Previous Year/Current Year	2/26/2020	2/26/2021
Payment Numbers (Water/sewer bill reflected as two payments)	37,648	34,995
Payment Totals	3,948,796.25	5,205,517.10

Payment Numbers/Totals Previous Year/Current Year	12/31/2019	12/31/2020	1/31/2020	1/31/2021
Payment Numbers (water/sewer bill reflected as two payments)	47,386	39,417	41,750	31,754
Payment Totals	6,715,331.64	6,280,896.35	4,235,033.68	5,236,271.80

Payment Numbers/Totals Previous Year/Current Year	11/30/2019	11/30/2020	12/31/2019	12/31/2020
Payment Numbers (water/sewer bill reflected as two payments)	33,292	36,210	47,386	39,417
Payment Totals	5,037,142.89	6,697,741.20	6,715,331.64	6,280,896.35

Payment Numbers/Totals Previous Year/Current Year	9/30/2019	9/30/2020	10/31/2019	10/31/2020
Payment Numbers (water/sewer bill reflected as two payments)	43,098	41,658	48,539	29,696
Payment Totals	6,947,612.34	7,341,001.27	7,243,666.27	5,573,140.49

Payment Numbers/Totals Previous Year/Current Year	7/31/2019	7/31/2020	8/31/2019	8/31/2020
Payment Numbers (water/sewer bill reflected as two payments)	48,974	31,047	34,242	37,145
Payment Totals	6,059,324.83	5,213,243.92	4,918,542.70	6,910,875.81

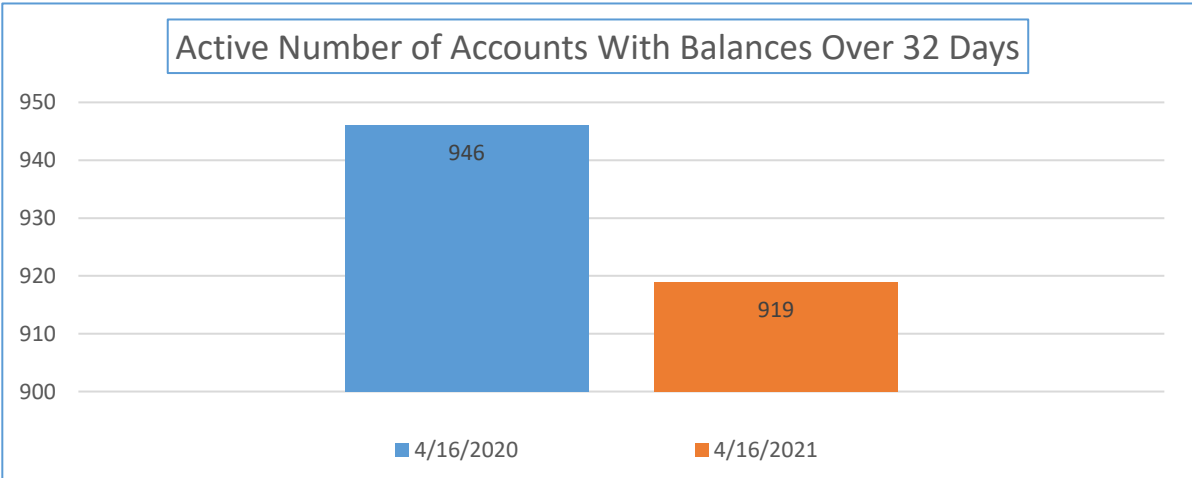
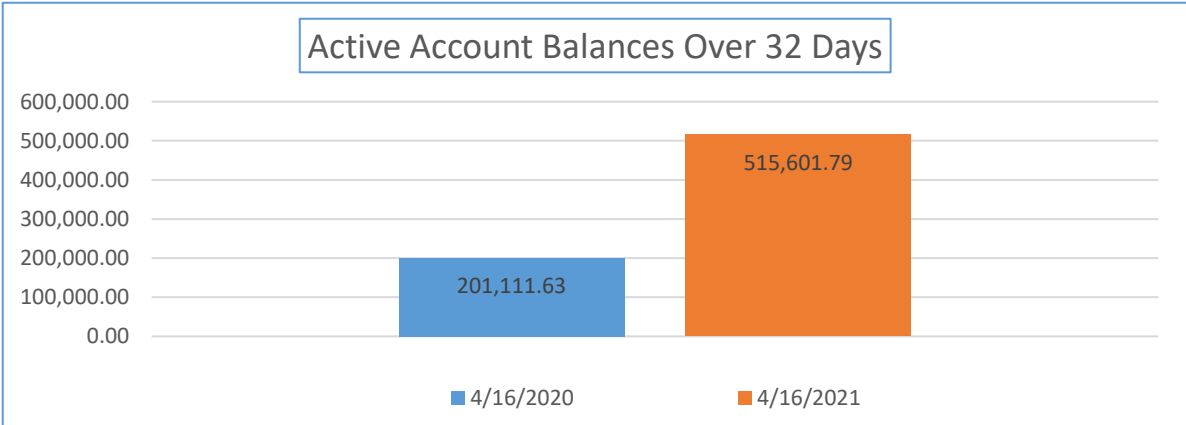
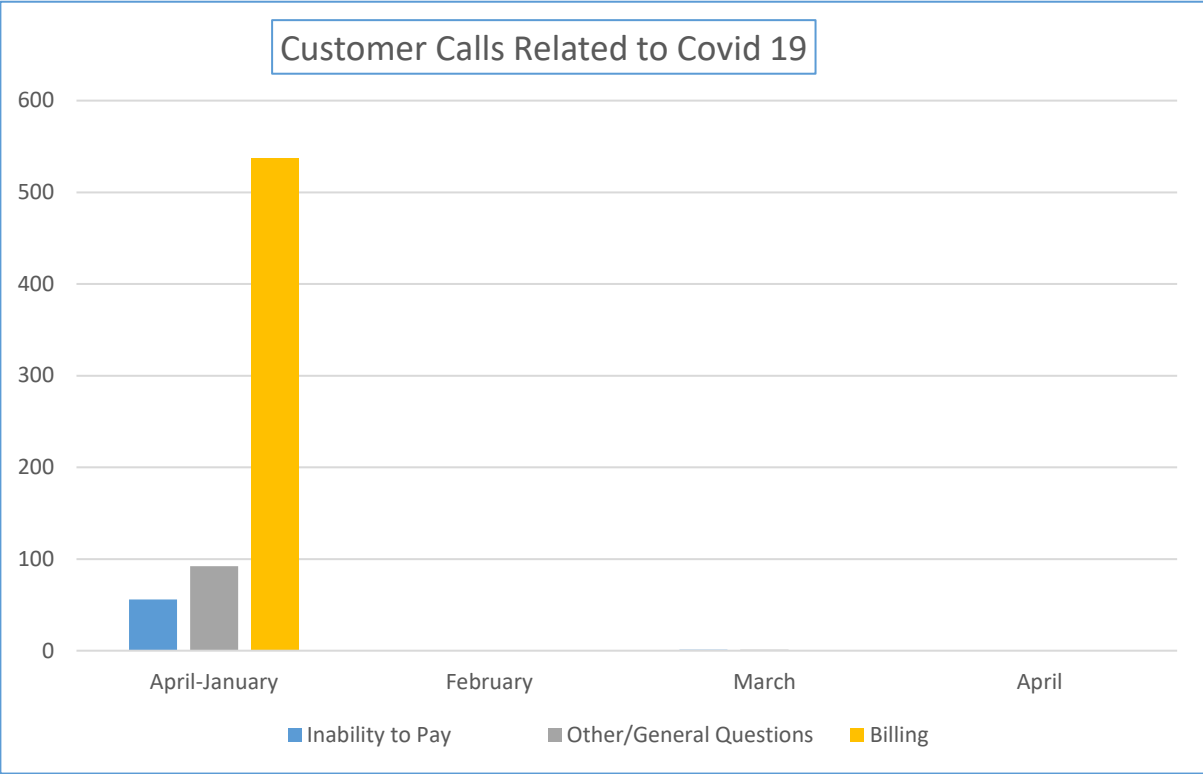
Payment Numbers/Totals Previous Year/Current Year	6/30/2019	6/30/2020	7/31/2019	7/31/2020
Payment Numbers (water/sewer bill reflected as two payments)	41,140	41,782	48,974	31,047
Payment Totals	5,400,251.51	6,031,344.37	6,059,324.83	5,213,243.92

Payment Numbers/Totals Previous Year/Current Year	4/30/2020	4/30/2020	5/31/2019	5/31/2020
Payment Numbers (water/sewer bill reflected as two payments)	44,865	29,855	35,188	35,043
Payment Totals	4,115,301.16	3,668,322.18	3,898,107.10	4,005,720.46

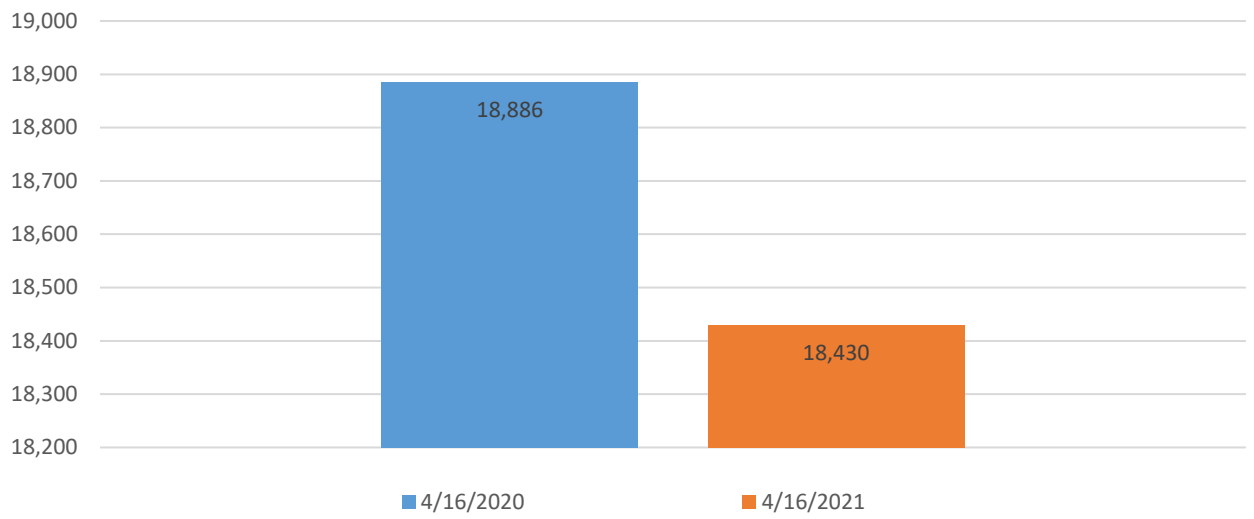
Online Features Customers are Utilizing	December
Customers Enrolled in Paperless Billing	7006
Customers Enrolled in Autopay	8377

Online Features Customers are Utilizing	August	September	October	November
Customers Enrolled in Paperless Billing	6712	6814	6893	6986
Customers Enrolled in Autopay	8026	8139	8212	8283

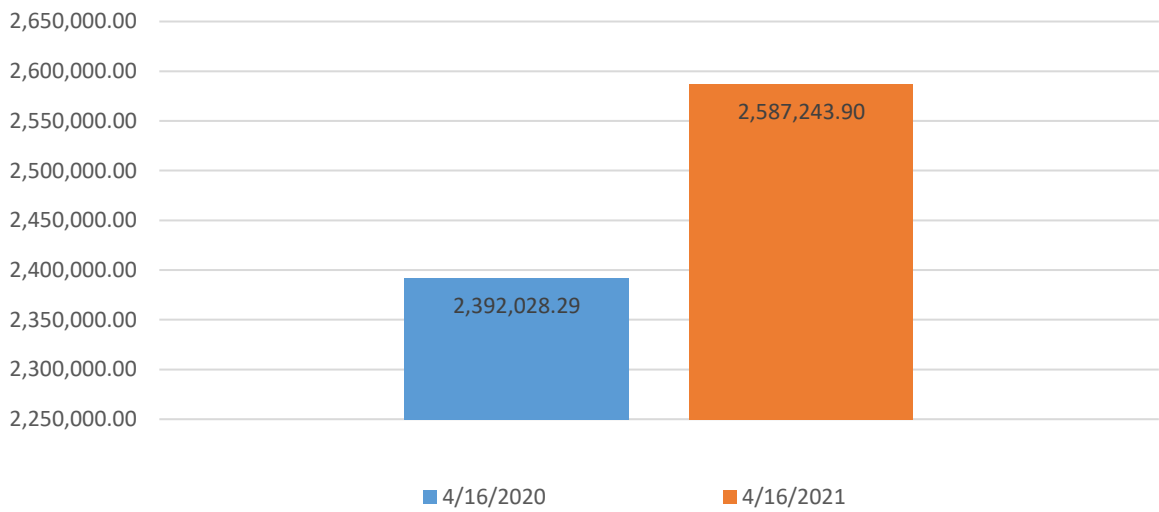
Online Features Customers are Utilizing	April	May	June	July
Customers Enrolled in Paperless Billing	6357	6441	6517	6590
Customers Enrolled in Autopay	7686	7757	7846	7907



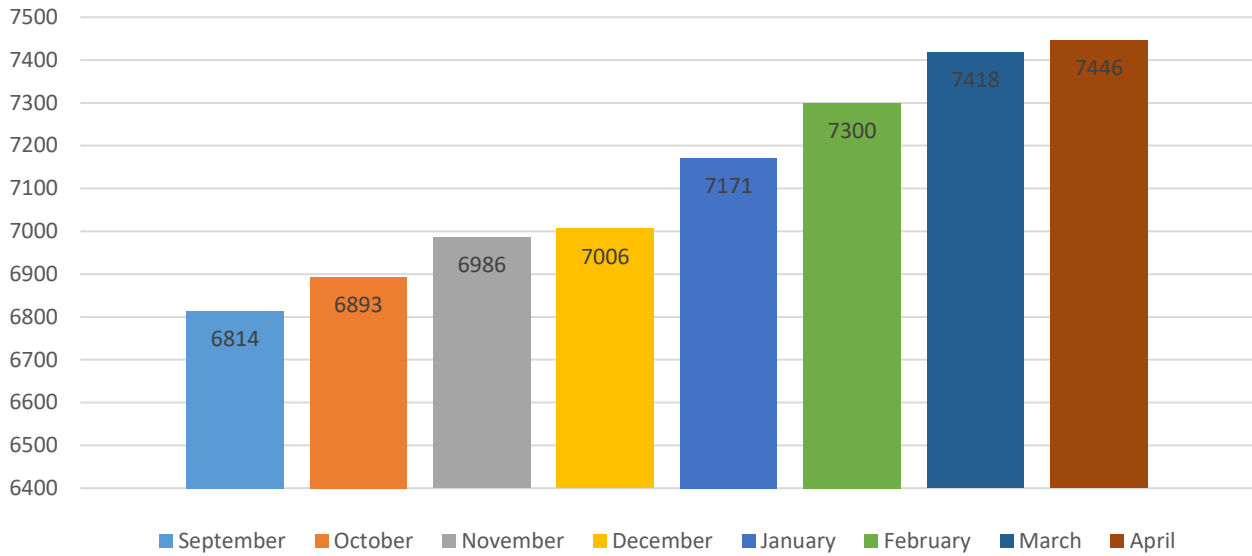
Number of Payments Previous/Current Year



Payment Totals Previous/Current Year



Customers Enrolled in Paperless Billing



Customers Enrolled in Autopay

