

Monthly Analysis

	2019	2020	Difference	
May:	9,654,603	8,856,274	(798,329)	-8%
April:	9,225,296	6,563,586	(2,661,711)	-29%
March:	9,325,101	7,917,587	(1,407,514)	-15%
February:	8,645,312	9,229,561	584,249	7%
January:	8,569,406	10,097,681	1,528,275	18%

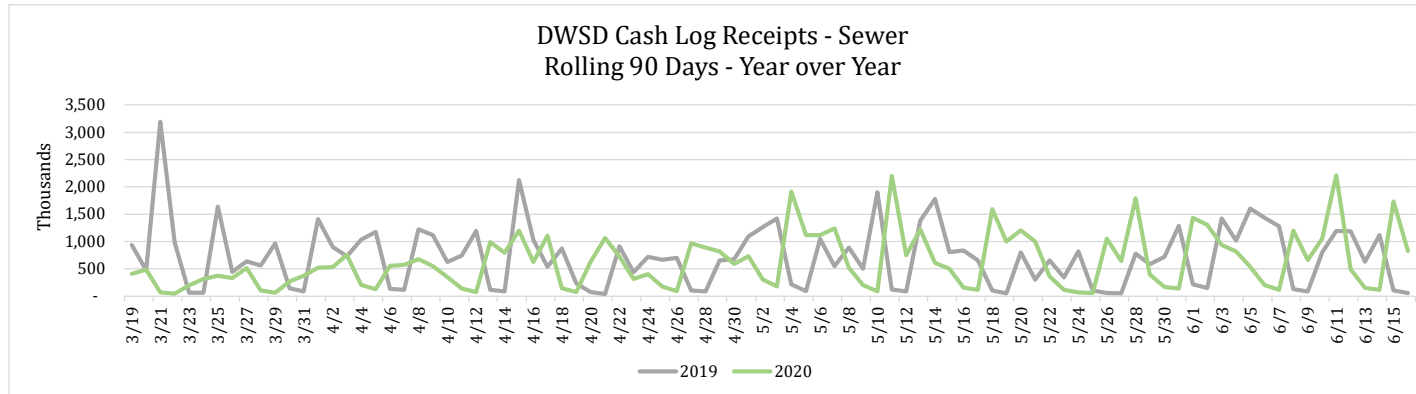
Source file name: DWSD Cash Log Trend Analysis.xlsx

DWSD Water System Cash Log Receipts - Weekly Analysis

	2019	2020	Difference	Variance
March 1-7	2,855,457	3,493,555	638,098	22%
March 8-14	2,078,951	2,183,016	104,065	5%
March 15-21	2,494,822	1,175,608	(1,319,213)	-53%
March 22-28	1,436,964	761,985	(674,978)	-47%
March 29-31	458,908	303,423	(155,485)	-34%
March Total	9,325,101	7,917,587	(1,407,514)	-15%
April 1-4	1,854,689	793,536	(1,061,153)	-57%
April 5-11	2,597,922	1,203,140	(1,394,782)	-54%
April 12-18	2,384,998	2,157,967	(227,031)	-10%
April 19-25	1,482,309	1,195,776	(286,532)	-19%
April 26-30	905,378	1,213,166	307,788	34%
April Total	9,225,296	6,563,586	(2,661,711)	-29%
May 1-2	859,323	494,827	(364,497)	-42%
May 3-9	2,692,038	2,575,037	(117,000)	-4%
May 10-16	3,261,898	2,045,126	(1,216,772)	-37%
May 17-23	1,233,687	2,224,124	990,437	80%
May 24-31	1,607,657	1,517,160	(90,497)	-6%
May Total	9,654,603	8,856,274	(798,329)	-8%
June 1-6	2,510,662	2,002,019	(508,643)	-20%
June 7-13	2,437,227	2,593,174	155,947	6%
June 14-16	579,139	1,267,762	688,623	119%
June to Date	5,527,029	5,862,955	335,926	6%

The purpose of this metric is to indicate the relative decrease in DWSD Water Cash Receipt Activity during the current 2020 pandemic in comparison to receipts over the same period in 2019. This % difference can be used as an assumption to drive potential net receipt projections.

The DWSD Cash Log does not take into account credit transfers between water and sewer or reductions due to NSF/Chargeback/Adjustment activity. A separate analysis is available to review net receipt activity.



Monthly Analysis

	2019	2020	Difference	
May:	21,292,676	22,585,148	1,292,472	6%
April:	20,478,348	16,687,255	(3,791,093)	-19%
March:	21,466,652	18,712,086	(2,754,566)	-13%
February:	20,259,062	22,233,662	1,974,600	10%
January:	20,571,500	22,857,168	2,285,668	11%

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DWSD Sewer System Cash Log Receipts - Weekly Analysis

	2019	2020	Difference	Variance
March 1-7	5,919,603	7,591,669	1,672,067	28%
March 8-14	4,291,732	5,069,028	777,296	18%
March 15-21	5,660,020	3,455,685	(2,204,335)	-39%
March 22-28	4,390,574	1,887,509	(2,503,065)	-57%
March 29-31	1,204,724	708,195	(496,529)	-41%
March Total	21,466,652	18,712,086	(2,754,566)	-13%
April 1-4	4,070,370	2,012,914	(2,057,456)	-51%
April 5-11	5,141,021	2,973,404	(2,167,617)	-42%
April 12-18	5,962,369	4,940,489	(1,021,880)	-17%
April 19-25	3,082,831	3,399,254	316,423	10%
April 26-30	2,221,757	3,361,194	1,139,437	51%
April Total	20,478,348	16,687,255	(3,791,093)	-19%
May 1-2	2,356,163	1,039,285	(1,316,879)	-56%
May 3-9	4,715,988	6,307,341	1,591,352	34%
May 10-16	6,912,801	5,525,000	(1,387,800)	-20%
May 17-23	2,908,869	5,397,576	2,488,707	86%
May 24-31	4,398,855	4,315,947	(82,908)	-2%
May Total	21,292,676	22,585,148	1,292,472	6%
June 1-6	5,837,818	5,234,634	(603,184)	-10%
June 7-13	5,308,152	5,886,139	577,987	11%
June 14-16	1,286,928	2,672,289	1,385,361	108%
June to Date	12,432,899	13,793,062	1,360,163	11%

The purpose of this metric is to indicate the relative decrease in DWSD Water Cash Receipt Activity during the current 2020 pandemic in comparison to receipts over the same period in 2019. This % difference can be used as an assumption to drive potential net receipt projections.

The DWSD Cash Log does not take into account credit transfers between water and sewer or reductions due to NSF/Chargeback/Adjustment activity. A separate analysis is available to review net receipt activity.