

month/year	Billed \$ (millions)		Percentage payments (119 days or		Aging (Days)				Gov aging Days			
	All Clients	Mun	All Cients	Total Exc. mun	0	30	60	90	0	30	60	90
Jul-14	417.2	397.1	87.7	93.4	300.0	129.0	71.8	51.3	76.3	62.8	51.6	40.4
Aug-14	421.7	398.9	87.3	93.0	312.3	124.3	70.5	53.7	75.9	64.3	49.8	42.1
Sep-14	419.4	396.9	86.5	92.3	324.9	134.8	75.6	56.8	90.4	67.5	52.0	43.2
Oct-14	422.6	399.5	85.7	91.9	313.8	143.9	75.4	60.6	84.1	73.4	58.6	45.5
Nov-14	372.4	351.3	83.7	88.8	313.6	143.6	76.9	60.6	73.2	66.3	53.9	46.9
Dec-14	315.3	297.5	84.7	91.3	313.3	106.3	72.1	48.3	68.2	63.7	34.1	42.8
Jan-15	314.5	295.1	85.8	90.3	245.6	116.6	60.3	44.7	66.4	53.3	43.5	38.5
Feb-15	308.8	290.4	84.9	90.6	246.4	94.1	55.7	46.6	92.9	56.6	44.8	42.3
Mar-15	296.6	279.2	83.0	89.1	237.9	103.3	66.0	50.5	66.6	57.9	50.0	41.7
Apr-15	297.7	280.9	83.3	89.2	232.3	95.9	62.1	49.7	62.6	55.8	49.2	43.2
May-15	305.6	288.1	83.4	79.6	250.5	99.7	66.6	50.6	68.7	62.6	54.8	44.7
Jun-15	304.2	285.9	84.2	88.8	233.2	95.4	62.4	48.0	62.8	56.5	50.6	40.9
Jul-15	285.8	269.4	85.4	90.2	205.1	85.4	54.4	41.6	55.7	51.4	42.3	37.4
Aug-15	319.5	302.0	86.2	90.4	233.0	87.4	53.7	43.9	57.3	48.7	42.7	38.1
Sep-15	280.9	263.9	83.7	88.8	181.6	84.7	55.1	45.9	54.7	51.0	44.7	40.4
Oct-15	300.5	282.5	83.6	86.7	214.0	88.1	58.2	49.4	57.1	52.6	47.7	43.1
Nov-15	319.9	302.1	84.2	86.2	233.8	91.0	63.5	50.7	60.0	56.0	52.8	45.1
Dec-15	258.5	242.6	78.1	83.5	190.6	89.9	64.4	56.6	51.9	49.1	44.1	40.9
Jan-16	244.2	229.1	84.8	90.5	176.9	75.4	52.3	37.1	48.0	44.5	39.7	33.3

month/year	Total aging exc. Municipalities				Total aging exc. Gov				Estimated Payments - All		
	0	30	60	90	0	30	60	90	29 days less	30-59 days	60-89 days
Jul-14	260.3	91.2	44.1	26.3	223.7	66.2	20.2	10.9	117.3	170.9	57.2
Aug-14	261.7	88.3	41.8	27.8	236.4	60.0	20.7	11.6	109.4	188.0	53.8
Sep-14	286.5	98.4	48.0	30.4	234.5	67.3	23.7	13.7	94.5	190.1	59.2
Oct-14	265.7	103.2	51.6	32.3	229.7	70.5	16.8	15.1	108.8	169.9	68.5
Nov-14	267.4	96.6	56.7	39.3	240.5	77.3	23.0	13.7	58.8	170.1	66.6
Dec-14	199.4	73.4	30.4	26.0	245.1	42.5	38.0	5.6	1.9	207.1	34.2
Jan-15	209.1	80.5	39.6	28.6	179.2	63.4	16.8	6.2	68.9	129.0	56.3
Feb-15	232.3	68.3	34.2	27.3	153.5	37.5	11.0	4.4	62.4	152.3	38.4
Mar-15	200.2	75.0	42.7	30.3	171.3	45.3	16.0	8.7	58.8	134.6	37.3
Apr-15	200.4	74.4	41.7	30.3	169.7	40.1	12.9	6.5	65.4	136.4	33.8
May-15	215.3	76.4	48.0	58.8	181.8	37.1	11.9	5.9	55.1	150.8	33.0
Jun-15	206.7	76.1	74.5	32.0	170.3	38.9	11.9	7.0	71.1	137.7	33.0
Jul-15	177.9	95.3	35.6	26.5	149.3	34.0	12.1	4.3	80.7	119.7	31.0
Aug-15	224.4	66.9	40.4	29.0	175.7	38.6	11.0	5.9	86.5	145.6	33.7
Sep-15	191.2	70.6	39.0	29.5	126.9	33.7	10.4	5.5	99.3	96.9	29.6
Oct-15	184.5	73.6	44.9	37.5	156.9	35.4	10.6	6.3	86.5	126.0	29.8
Nov-15	219.8	82.6	58.6	41.8	173.7	35.0	10.7	5.6	86.1	142.8	27.5
Dec-15	173.4	73.1	47.7	40.0	138.7	40.8	20.3	15.7	67.8	100.7	25.5
Jan-16	160.5	59.5	36.4	21.7	128.9	30.9	12.5	3.8	67.3	101.4	23.2

month/year	clients		Estimated Payments exc. Mun				
	90-119 days	Total	29 days less	30-59 days	60-89 days	90-119 days	Total
Jul-14	20.5	365.9	136.79	169.1	47.1	17.8	370.8
Aug-14	16.8	368.0	137.22	173.4	46.5	14.0	371.1
Sep-14	18.8	362.6	110.40	188.1	50.4	17.6	366.5
Oct-14	14.8	362.0	133.85	162.5	51.6	19.3	367.2
Nov-14	16.4	311.9	83.85	170.8	39.9	17.4	312.0
Dec-14	23.7	266.9	98.13	126.0	43.0	4.4	271.5
Jan-15	15.6	269.8	86.00	128.6	40.9	11.0	266.5
Feb-15	9.1	262.2	58.12	164.0	34.1	6.9	263.1
Mar-15	15.5	246.2	79.02	125.2	32.3	12.4	248.9
Apr-15	12.4	248.0	80.49	126.0	32.7	11.4	250.6
May-15	16.1	255.0	72.75	138.9	28.4	-10.8	229.3
Jun-15	14.4	256.3	79.20	130.6	1.6	42.5	253.9
Jul-15	12.8	244.2	91.51	82.6	59.7	9.1	242.9
Aug-15	9.7	275.6	77.59	157.5	26.5	11.4	273.0
Sep-15	9.2	235.0	72.68	120.6	31.6	9.5	234.4
Oct-15	8.9	251.1	98.01	110.9	28.7	7.4	245.0
Nov-15	12.9	269.2	82.31	137.2	24.0	16.8	260.3
Dec-15	7.8	201.9	69.20	100.3	25.3	7.7	202.6
Jan-16	15.2	207.1	68.57	101.1	23.0	14.7	207.4

**Total Excluding Municipalities
Effectiveness in Collecting (%)**

Period	29 or less	59 or less	89 or less	119 or less
12 month period July 2015	29.0	73.8	85.8	89.8
12 month period August 2015	28.1	73.6	85.5	89.5
12 month period September 2015	28.1	73.4	85.2	89.2
12 month period October 2015	28.0	73.4	84.9	88.7
12 month period November 2015	28.4	73.4	84.6	88.4
12 month period December 15	28.0	73.0	83.8	87.8
12 month period January 2016	28.0	73.1	83.6	87.8

**Total Excluding Municipalities
Collecting by Days Brackets (%)**

Period	29 or less	30-59	60-89	90-119
12 month period July 2015	29.0	44.8	12.0	4.0
12 month period August 2015	28.1	45.5	11.8	4.1
12 month period September 2015	28.1	45.3	11.7	4.0
12 month period October 2015	28.0	45.4	11.5	3.8
12 month period November 2015	28.4	45.0	11.2	3.8
12 month period December 15	28.0	45.0	10.8	4.0
12 month period January 2016	28.0	45.1	10.5	4.2