



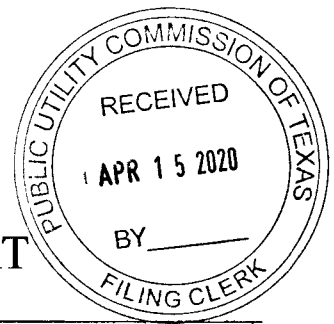
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PUC Docket No. 50605
TEMPORARY MANAGER'S REPORT
April 15, 2020



Lynn Sherman, Temporary Manager of Blue Cereus LLC, is pleased to provide the following report for required by the Commission's "Order Appointing a Temporary Manager," dated March 16, 2020, and entered in the above-referenced docket.

I. **Inventory of All Property.** The inventory has not changed since the last reporting period.

II. **Business Transactions.**

To demonstrate all activities during the current temporary manager's term, beginning on March 15, 2019 and extending through March 31, 2020, the following documents have been prepared and are included in the accompanying Excel spreadsheets:

- A. an Income Statement for the utility;
- B. a statement of all retail customer invoices issued by the utility and amounts paid;
- C. a table of all invoices received from B&J Tractor Service and amounts paid; and
- D. a statement of accounts payable by the utility, as qualified in its footnotes.

III. **Overview of Current Accounts and Outstanding Accounts Payable.**

As demonstrated by the Income Statement, the current temporary manager has paid the following:

- A. "base fees" for all invoices received by the utility's wholesale providers during the current temporary manager's term;
- B. "base fees" for all invoices received for all seven (7) months of the previous temporary manager's term, except: one (1) invoice from Seguro Water Co., LLC; and two (2) invoices from San Pedro Water Resources, JV; and
- C. all invoices from B&J Tractor Services, including a significant number of outstanding invoices received prior to the current temporary manager's appointment, as well as all invoices incurred since, save and except one tap fee, which remains in dispute by the customer.

Relative to the last item regarding payment of B&J Tractor Service's invoices, please see the full accounting provided in the accompanying Excel spreadsheets.

Accounts remaining payable (which are those provided immediately above) are provided and qualified on the statement of "Accounts Payable" in the accompanying Excel spreadsheets, as well.

IV. Disconnections and Payment Arrangements.

As reflected in the table below, during his term, the current temporary manager has had to issue disconnection notices for lack of payment to 1/3 of the customers of San Pedro Village retail system and almost ½ of the customers of the La Caleta Estates retail system, and the notices have produced results. However, the prohibition against disconnecting utility services during the pandemic has prevented the temporary manager from acting on outstanding disconnection notices or issuing new notices.

System	Disconnect Ltrs	Disconnections	Paid AR in Full	Still Paying AR	Noticed Disconnects Needed
San Pedro	13 out of 39 customers	1	5	6	1
La Caleta	30 out of 63 customers	6	11	4	9
					Add'l Disconnect Notices Needed
					San Pedro 6 or 7
					La Caleta 5 or 6

V. Number of Connections.

One (1) connection has been added to the San Pedro Village system, and two (2) more are in the process of being connected soon (once the homes are complete).

One (1) connection has been added to the La Caleta Estates system, and one (1) has been removed as a result of the customer transitioning to their own well.

VI. Significant Events to Bring the System into Compliance.

- A. Sale of the Utility: NONE
- B. TCEQ FMT Assistance: NONE
- C. System Repairs: NONE
- D. Bacteriological Tests: *to be provided by Operator*
- E. Planned Improvements: NONE

If I may provide additional information, please do not hesitate to contact me at 512-431-6515.

Respectfully submitted,



Lynn Sherman
Temporary Manger
Blue Cereus, LLC

Enclosures: (i) Income Statement;
(ii) A statement of all retail customer invoices issued by the utility and amounts paid;
(iii) A table of all invoices received from B&J Tractor Service and amounts paid; and
(iv) A statement of accounts payable by the utility, as qualified in its footnotes.

cc: Alaina Zermeño
Public Utility Commission
Legal, Oversight and Enforcement

ALAINA.ZERMEÑO@PUC.TX.GOV

Tammy Benter
Public Utility Commission
Water Utility Regulations

TAMMY.BENTER@PUC.TX.GOV

Blue Cereus, LLC
Billing Collections

SAN PEDRO VILLAGE

Retail Invoices (by month)

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1	Active {84}	\$106.30	\$106.69	\$51.64	\$52.65	\$48.99	\$56.47	\$55.15	\$54.84	\$53.69	\$49.92	\$50.40	\$50.25	\$49.95
2	Active {83}	\$99.50	\$98.60	\$57.82	\$57.95	\$52.40	\$76.77	\$59.82	\$57.98	\$56.65	\$52.60	\$52.96	\$51.82	\$51.72
3	Active {82}	\$103.14	\$102.26	\$49.12	\$53.66	\$51.39	\$67.27	\$53.53	\$51.37	\$50.75	\$48.16	\$49.77	\$50.71	\$50.54
4	Active {72}	\$95.70	\$95.58	\$47.47	\$48.61	\$48.48	\$47.47	\$54.19	\$49.63	\$49.47	\$47.30	\$48.45	\$48.83	\$47.47
5	Active {81}	\$113.25	\$110.73	\$54.92	\$52.15	\$55.18	\$57.73	\$56.75	\$55.23	\$53.57	\$49.96	\$48.92	\$49.10	\$49.60
6	Active {78}	\$112.11	\$108.33	\$55.43	\$57.32	\$65.28	\$70.18	\$74.99	\$77.57	\$67.35	\$53.97	\$54.08	\$52.16	\$51.67
7	Active {75}	\$108.06	\$106.81	\$55.93	\$53.41	\$59.22	\$63.23	\$66.35	\$68.29	\$62.86	\$55.81	\$55.20	\$52.78	\$53.58
8	Active	\$102.51	\$102.52	\$51.14	\$51.76	\$54.67	\$60.94	\$55.89	\$60.51	\$56.59	\$52.89	\$52.18	\$50.66	\$51.41
9	Active	\$106.31	\$107.70	\$58.46	\$60.48	\$56.69	\$89.43	\$75.70	\$79.37	\$64.95	\$54.92	\$54.14	\$52.28	\$2.04
10	Active {92}	\$119.56	\$120.07	\$59.09	\$54.04	\$59.85	\$88.76	\$109.56	\$92.12	\$75.02	\$61.82	\$60.03	\$56.00	\$53.49
11	Active {66}	\$108.83	\$105.56	\$48.86	\$49.12	\$48.36	\$47.47	\$47.47	\$49.62	\$47.92	\$46.60	\$48.36	\$48.63	\$49.20
12	Active {65}	\$95.45	\$95.32	\$51.76	\$52.65	\$47.72	\$55.78	\$51.49	\$54.15	\$52.91	\$49.66	\$51.02	\$50.49	\$50.15
13	Active {100}	\$100.63	\$100.12	\$49.49	\$49.74	\$57.07	\$53.84	\$50.49	\$66.05	\$59.28	\$60.26	\$52.35	\$50.99	\$50.06
14	Active {91}	\$96.84	\$96.83	\$49.12	\$49.12	\$48.23	\$50.80	\$50.13	\$50.71	\$50.35	\$48.97	\$50.14	\$50.03	\$49.14
15	Active {99}	\$112.61	\$102.90	\$53.66	\$49.87	\$48.16	\$50.04	\$51.72	\$91.56	\$69.69	\$47.56	\$48.69	\$48.93	\$49.03
16	Active {90}	\$99.23	\$99.22	\$49.12	\$49.37	\$50.13	\$51.75	\$50.89	\$49.40	\$49.42	\$47.10	\$48.76	\$49.07	\$49.38
17	Active {98}	\$74.74	\$94.94	\$47.47	\$47.47	\$47.47	\$47.47	\$47.47	\$47.47	\$47.47	\$45.68	\$47.47	\$47.47	\$47.47
X														
18	Active {97}	\$71.84	\$98.99	\$52.02	\$49.62	\$54.92	\$52.31	\$48.83	\$52.33	\$51.66	\$48.65	\$50.04	\$50.15	\$49.80
19	Active {89}	\$106.43	\$104.79	\$55.30	\$54.17	\$58.96	\$50.60	\$68.77	\$66.22	\$60.56	\$53.40	\$53.73	\$53.12	\$51.94
20	Active {88}	\$109.34	\$107.69	\$56.06	\$48.86	\$60.35	\$94.37	\$53.18	\$82.92	\$68.29	\$55.61	\$54.92	\$53.34	\$47.47

Blue Cereus, LLC
Billing Collections

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
21	Active {87}	\$111 73	\$106 68	\$54.04	\$55.93	\$59 59	\$59 42	\$71.79	\$61 66	\$58 51	\$21 18	\$53 61	\$48.27	\$50 78
22	Active {96}	\$112 11	\$111.10	\$56.19	\$56 06	\$57 07	\$86 67	\$70 66	\$73.00	\$60 59	\$47 99	\$48.96	\$48 76	\$48 69
23	Active {80}	\$101 25	\$101.26	\$50.25	\$50.88	\$55 18	\$79 08	\$77.83	\$88 21	\$75 46	\$59.26	\$56 14	\$52 57	\$52.23
24	Active {95}	\$106 30	\$103.90	\$54 79	\$54 54	\$52 52	\$47 47	\$47 73	\$47.47	\$47 47	\$45 68	\$47.47	\$47 47	\$47 47
X	X													
25	Active {94}	\$108.71	\$109.34	\$57.70	\$57.20	\$54 67	\$88 97	\$81 39	\$58 46	\$55 90	\$51 92	\$52 91	\$52 36	\$51 61
26	Active {79}	\$103 91	\$103 28	\$51 76	\$52 65	\$52 27	\$70 49	\$89.26	\$95.50	\$65 58	\$50 89	\$51.79	\$51 07	\$50.45
27	Active {68}	\$106 93	\$105 67	\$54 92	\$52 77	\$52.77	\$60 16	\$60 33	\$64.52	\$59 98	\$53 42	\$53 07	\$52 12	\$50 58
28	Active {93}	\$116 28	\$108 84	\$50 75	\$50 75	\$51 01	\$56 21	\$78 38	\$74.24	\$61 64	\$56.13	\$54.32	\$53 12	\$52.15
29									\$54 28	\$51.16	\$48 92	\$49 14	\$49.45	\$49 35
30	Active {67}	\$101 24	\$102 26	\$55 30	\$50 25	\$59.34	\$47 47	\$50 60	\$50.19	\$49 80	\$46.74	\$48.49	\$48 67	\$48.87
31	Active {77}	\$97 98	\$95.57	\$47.47	\$47.72	\$49.87	\$48.42	\$47 93	\$50 23	\$50.50	\$47 60	\$49 05	\$49.07	\$49 00
32	Active {86}	\$101.00	\$101 01	\$51 76	\$52.01	\$52.27	\$49 58	\$51 79	\$51 92	\$50 94	\$48 05	\$49.09	\$48 88	\$48.89
33	Active {85}	\$114.14	\$103 91	\$49 62	\$58 21	\$57 32	\$63 61	\$87 56	\$83.79	\$65 48	\$57.31	\$50 31	\$53.01	\$52 78
34	Active {76}	\$98.99	\$98 22	\$49 24	\$49.24	\$48 86	\$50.98	\$49 14	\$49.69	\$49 58	\$47 11	\$48.79	\$48 88	\$49.13
35	Active {74}	\$98.85	\$99 24	\$51.01	\$50.12	\$55.30	\$52 68	\$52 17	\$55 68	\$54.55	\$51 32	\$52.00	\$51 44	\$51.04
X	X													
36	Active {73}	\$108 81	\$105.67	\$50 25	\$49 74	\$53 91	\$51 32	\$51.07	\$51 36	\$50.21	\$47 55	\$48.94	\$48 77	\$48.87
37	Active {71}	\$108.45	\$104 16	\$52.65	\$59 22	\$55 43	\$73 41	\$92 26	\$90 65	\$77.85	\$67 89	\$58.79	\$54 20	\$54.44
38	Active {69}	\$108 84	\$104 79	\$53 91	\$49 49	\$64 39	\$80 59	\$81.06	\$91 97	\$75.60	\$63 84	\$59.49	\$55 63	\$56.47
TOTAL		\$3,847.90	\$3,830.55	\$1,945.49	\$1,938.80	\$2,005.29	\$2,299.21	\$2,323.32	\$2,450.16	\$2,209.25	\$1,943.64	\$1,963.97	\$1,930.55	\$1,867.91

LA CALETA ESTATES

Blue Cereus, LLC
Billing Collections

Customer No.	Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
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Retail Invoices (by month)

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
1	Active {2}	\$223 97	\$221 69	\$121 75	\$123 57	\$119 79	\$122 41	\$109 89	\$112 84	\$108 47	\$104 31	\$101 44	\$99 91	\$99 14
2	Active {3}	\$157 87	\$177 61	\$98 80	\$89 50	\$103 22	\$87 91	\$86 17	\$85 85	\$85 85	\$85 85	\$85 85	\$86 25	\$85 85
3	Active {22}	\$232 15	\$221 24	\$102 20	\$125 85	\$92 72	\$118 25	\$86 21	\$85 85	\$85 85	\$85 85	\$89 36	\$89 20	\$90 25
4	Active {7}	\$185 35	\$183 98	\$95 85	\$93 59	\$91 10	\$92 07	\$87 91	\$86 70	\$86 38	\$87 67	\$89 24	\$88 92	\$89 32
5	Active {20}	\$120 51	\$195 33	\$96 30	\$94 03	\$94 33	\$99 02	\$98 82	\$100 52	\$97 81	\$93.28	\$92 76	\$91 18	\$91 47
6	Active {43}	\$236 69	\$236 24	\$100 39	\$112 67	\$123 47	\$127 06	\$172 61	\$159 71	\$113 04	\$101 24	\$99 34	\$97 40	\$96 52
7	Active {44}	\$187 16	\$185 80	\$94 49	\$93 12	\$107 29	\$103 83	\$103 26	\$103 79	\$99 99	\$95 83	\$95 02	\$92 24	\$91 83
8	Active	\$183 52	\$174 61	\$94.49	\$90 40	\$88 68	\$91 34	\$88 19	\$87 18	\$89 61	\$86 74	\$89 79	\$85 85	\$85 85
9	Active {60}	\$171 70	\$171 70	\$98 12	\$93.58	\$92 31	\$98 50	\$104.92	\$144 57	\$114 25	\$103 10	\$99 30	\$96 56	\$94 41
10	Active {61}	\$171 71	\$171 70	\$86 76	\$86 30	\$90.29	\$88 68	\$104.92	\$87 75	\$85 85	\$85 85	\$85 85	\$85 85	\$85 85
11	Active {35}	\$99 04	\$207 61	\$100 85	\$122 66	\$139 03	\$190 04	\$276 81	\$121 93	\$109 56	\$99 10	\$97 04	\$91 18	\$90 25
12	Active {62}	\$211 70	\$210 79	\$91 76	\$100 40	\$100 39	\$102 13	\$207 01	\$136 62	\$119 30	\$107 30	\$101 53	\$98 21	\$97 40
13	Active {36}	\$193 97	\$194 42	\$100 39	\$98 58	\$94 33	\$100 72	\$96 07	\$145 12	\$124 78	\$110 62	\$107 50	\$103 50	\$102 62
14	Active {63}	\$192 16	\$188 98	\$97 67	\$90 85	\$88 68	\$91 63	\$92 07	\$94 50	\$93 36	\$90 74	\$89 97	\$90 42	\$90 25
15	Active {64}	\$194 43	\$190 79	\$95 40	\$91 76	\$91 51	\$94 78	\$94 66	\$96 48	\$94 66	\$91 34	\$90 74	\$90 90	\$90 50
16	Active {27}	\$220 79	\$215 79	\$98 12	\$107 67	\$89 08	\$102 70	\$104 15	\$101 48	\$98 45	\$91 43	\$89 97	\$90 50	\$91 55
17	Active {58}	\$211 24	\$202 60	\$96 76	\$100 85	\$102 82	\$106 62	\$107 54	\$110 21	\$105 16	\$98 90	\$96 19	\$94 54	\$93 25
18	Active {6}	\$187 61	\$183 52	\$96 76	\$94 03	\$99 59	\$96 03	\$93 65	\$91 43	\$91 26	\$89 00	\$86 66	\$85 85	\$85 85
19	Active {9}	\$226 24	\$212 15	\$100 40	\$114 94	\$110 49	\$109 36	\$275 67	\$122 61	\$116 80	\$102 66	\$98 82	\$97 69	\$95 63
20	Active {59}	\$226 24	\$208 97	\$120 39	\$121.76	\$116 55	\$138 90	\$222 67	\$172 98	\$136 30	\$120 23	\$87 79	\$104 23	\$102 74
21	Active {32}	\$183 98	\$183 06	\$99 03	\$99 95	\$102 41	\$88 64	\$102 45	\$112 56	\$105 52	\$96 96	\$94 50	\$93 61	\$92 84

Blue Cereus, LLC
Billing Collections

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
22	Active {33}	\$202 15	\$198 06	\$89 15	\$100 85	\$99 18	\$99 75	\$99 10	\$123 54	\$118 74	\$107 30	\$102 21	\$98 90	\$95 79
23	Active {54}	\$118 97	\$227 15	\$104 94	\$111 76	\$114 97	\$109 32	\$117 32	\$121 00	\$111 06	\$103 50	\$102 21	\$101 93	\$102 78
24	Active {53}	\$69 80	\$204 88	\$102 67	\$107 21	\$121 85	\$114 61	\$112 39	\$107 79	\$104.39	\$101 24	\$98 74	\$97 36	\$99 91
25	Active {47}	\$230 79	\$221 24	\$102 21	\$109 03	\$102 43	\$139 62	\$131 53	\$207 23	\$149 39	\$123 75	\$107 06	\$105 52	\$102 21
26	Active {48}	\$198 07	\$212 15	\$97 22	\$95 85	\$97 18	\$96 76	\$97 12	\$56 43	\$92 76	\$90 98	\$89 28	\$86 98	\$85 85
27	Active {52}	\$183 52	\$185 79	\$109 93	\$99 94	\$112 14	\$115 18	\$93 61	\$131 75	\$113 12	\$105 57	\$101 69	\$99 02	\$100 11
28	Active {49}	\$94 03	\$103 08	\$95 39	\$96 76	\$96 37	\$120 76	\$118 29	\$118 82	\$110 66	\$103 02	\$101 00	\$98 58	\$97 20
29	Active {57}	\$159 80	\$201 25	\$98 57	\$105 39	\$102 43	\$108 23	\$139 80	\$148 66	\$112 31	\$100 03	\$97 73	\$96 56	\$95 99
30	Active {51}	\$187 15	\$183 52	\$94 48	\$97 67	\$90 30	\$92 92	\$93 04	\$90 86	\$90 21	\$91 30	\$91 79	\$90 21	\$89 32
31	Active {39}	\$233 06	\$226 25	\$99 05	\$113 57	\$125 04	\$147 66	\$175 89	\$161 75	\$127 12	\$107 34	\$103.95	\$100 88	\$95 63
32	Active {46}	\$194 88	\$191 69	\$99 94	\$90 85	\$88 28	\$95 10	\$100 72	\$99 38	\$95 63	\$93 97	\$91 67	\$90 98	\$90 46
33	Active {45}	\$218 51	\$208 51	\$102.68	\$107 67	\$118.57	\$123 02	\$121.36	\$121 20	\$113 81	\$106 74	\$102 74	\$100 11	\$87 91
34	Active					\$94 33	\$99 79	\$108 96	\$121 36	\$111 06	\$105 73	\$101 08	\$95 59	\$91 30
35	Active {42}	\$204 88	\$204 42	\$103 12	\$94 49	\$106 48	\$96 76	\$122 25	\$109 52	\$103 26	\$99 75	\$99 02	\$98 54	\$96 43
36	Active {40}	\$198 97	\$197 15	\$112 68	\$121 30	\$89 89	\$149 62	\$114 37	\$112 47	\$102 54	\$98 90	\$98 09	\$0 00	
37	Active {41}	\$260 44	\$219 44	\$115 85	\$124 94	\$133 12	\$164 02	\$139.94	\$138 17	\$119 34	\$108 72	\$105 65	\$99 26	\$98 01
38	Active {56}	\$243 06	\$205 79	\$118 57	\$129 48	\$110 93	\$209.93	\$300 72	\$135 44	\$117 89	\$105 48	\$101 36	\$98 05	\$96 88
39	Active {55}	\$185 35	\$186 25	\$94 50	\$103 58	\$124 68	\$85 85	\$85 85	\$116 03	\$111 22	\$101 16	\$85 85	\$85 85	\$85 85
40	Active {50}	\$270 78	\$252 60	\$109 02	\$122 67	\$131 16	\$162 39	\$283 00	\$241 61	\$153 12	\$116 27	\$105 04	\$102 58	\$101 04
41	Active {34}	\$180 34	\$184 43	\$86 76	\$99 13	\$93 12	\$91 06	\$87 30	\$88 31	\$87 10	\$85 85	\$85 85	\$85 85	\$85 85
42	Active {30}	\$201 70	\$195 21	\$99 94	\$100 40	\$101 61	\$117 85	\$118 49	\$146 99	\$119 26	\$105 36	\$102 21	\$100 19	\$99 10
43	Active {21}	\$222 14	\$215.33	\$104 94	\$114 03	\$117 77	\$138 90	\$116.11	\$113 81	\$107 50	\$102 21	\$100 11	\$98 45	\$97 20
44	Active {24}	\$218 51	\$227 15	\$103 12	\$109 03	\$109 28	\$136 75	\$135 17	\$140 26	\$116 88	\$110 21	\$106 25	\$103 87	\$102 70
45	Active {25}	\$226 24	\$219 42	\$100 85	\$112 67	\$109 28	\$142 62	\$116 03	\$119 95	\$108 96	\$95 71	\$89.57	\$94 21	\$93 45

Blue Cereus, LLC
Billing Collections

Customer No.		Nov. & Dec. 2018	Jan. & Feb. 2019	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20
46	Active {8}	\$222 15	\$232 15	\$109 94	\$122 66	\$137 21	\$176 66	\$257 34	\$277 34	\$173.43	\$137 98	\$120 39	\$107 95	\$105 32
47	Active {23}	\$239 88	\$232 60	\$111 76	\$112 21	\$113 73	\$93 32	\$120 80	\$170 57	\$139 21	\$121 48	\$112 35	\$107 75	\$105 85
48	Active {10}	\$184 43	\$178 07	\$93 12	\$93 12	\$93 53	\$93 12	\$90 33	\$116 72	\$110 45	\$104 64	\$93 08	\$90 90	\$90 50
49	Active {11}	\$187 15	\$185 34	\$102 67	\$103 58	\$88 68	\$123 38	\$104 92	\$107 91	\$100 03	\$97 49	\$95 42	\$94 29	\$93 77
50	Active {12}	\$179 05	\$211 24	\$104 48	\$100 85	\$118 98	\$111 06	\$111 14	\$107 22	\$103 30	\$97 40	\$94 94	\$94 09	\$93 73
51	Active {13}	\$187 61	\$184 43	\$91 30	\$90 85	\$93.12	\$98 05	\$99 34	\$111 58	\$104 39	\$96 68	\$90 94	\$86 58	\$87 79
52	Active {15}	\$201 69	\$197 15	\$104 94	\$87 21	\$94 33	\$96 52	\$113 89	\$104 23	\$100 68	\$95 06	\$90 37	\$90 13	\$90 09
53	Active {16}	\$254 42	\$238 51	\$105 39	\$118 57	\$117 77	\$215 39	\$205 73	\$158 35	\$130 57	\$113 69	\$107 75	\$104 51	\$102 29
54	Active {17}	\$211 69	\$212 15	\$102 21	\$114 94	\$91 91	\$143 17	\$120 31	\$143 62	\$122 90	\$109 00	\$102 98	\$100 23	\$99 51
55	Active {18}	\$177 61	\$178 05	\$89 49	\$87 67	\$88 27	\$91 34	\$88 44	\$87 79	\$87 14	\$86 70	\$87 02	\$85 85	\$89 28
56	Active {19}	\$212 61	\$207 15	\$91 76	\$99 03	\$92 72	\$106 98	\$136 48	\$113 97	\$104 92	\$99 46	\$96 92	\$94 98	\$94 25
57	Active {31}	\$237 60	\$229 42	\$107 21	\$119 48	\$120 59	\$212 68	\$295 38	\$276 50	\$165 70	\$120 19	\$115 22	\$104 56	\$106 49
58	NE-W						\$145 03		\$113 97	\$105 97	\$98 17	\$97 81	\$96 07	\$95 02
59	Active {28}	\$223 06	\$217 61	\$111 76	\$112 67	\$106 45	\$102 01	\$207 06	\$232 28	\$157 84	\$124 19	\$113 52	\$109 32	\$104 19
60	Active {29}	\$207 61	\$202 61	\$100 39	\$98 12	\$100 39	\$92 07	\$168 21	\$150 84	\$127 06	\$110 53	\$104 51	\$101 48	\$94 62
61	Active {37}	\$192 16	\$188 07	\$95 85	\$93 12	\$88 68	\$103 75	\$101 28	\$96 96	\$92 92	\$90 05	\$90 50	\$90 13	\$90 54
62	Active {4}													
63	Active {38}	\$188 97	\$185 34	\$91 76	\$96 76	\$101 20	\$100 19	\$99 34	\$102 58	\$100.31	\$94 50	\$94 41	\$93 08	\$91 02
64	Active {26}	\$230 79	\$214.88	\$104 45	\$112 67	\$105 65	\$101 94	\$165 07	\$142 94	\$123 46	\$107 18	\$93 91	\$101 89	\$98 86
TOTAL		\$12,059.65	\$12,304.11	\$6,150.74	\$6,377.84	\$6,481.68	\$7,415.75	\$8,329.07	\$8,048.38	\$7,009.86	\$6,402.48	\$6,140.85	\$5,937.25	\$5,867.46

Blue Cereus, LLC
Billing Collections

Retail Customer Payments (by month)										
TOTAL	Aug, 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
\$786.94		\$57.96 9/10			\$57.96 12/4		\$77.38 2/1			\$150.00
\$826.59										
\$781.67										
\$728.65										
\$807.09									\$223.98 4/30	
\$900.44									\$112.11 4/29	
\$861.53										
\$803.67										
\$862.47	\$57.96 8/14	\$38.54 9/9								
\$1,009.41										
\$746.00										
\$758.55										
\$800.37										
\$740.41	\$150.78 8/1									
\$824.42										\$53.66
\$742.84										
\$690.06										
\$0.00										
\$731.16										\$52.02
\$837.99										
\$892.40										

Blue Cereus, LLC
Billing Collections

TOTAL	Aug. 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
\$813.19										
\$877.85										\$112.11
\$899.60									\$202.51 4/30	
\$750.28									\$210.20 4/30	\$54.79
\$0.00										
\$881.14										
\$888.90				\$33.58 \$32.45 11/20					\$36.11 \$38.63 \$37.37 4/24	
\$827.24										\$212.60
\$863.82									\$117.00 4/30	
\$302.30										
\$759.22										
\$730.41										
\$757.19	\$72.52 8/1									
\$897.05									\$103.91 \$114.14 4/30 4/30	
\$737.85										\$197.21
\$775.40										
\$0.00										
\$766.47									\$108.81 4/30	
\$949.40										\$104.16
\$946.07										
\$30,556.04	\$281.26	\$96.50	\$0.00	\$66.03	\$57.96	\$0.00	\$77.38	\$0.00	\$1,304.77	

Blue Cereus, LLC
Billing Collections

TOTAL	Aug, 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
Retail Customer Payments (by month)										
TOTAL	Aug, 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
\$1,669.18										
\$1,316.58										
\$1,504.98										
\$1,358.08										
\$1,365.36					\$78 00 12/19	\$78 00 1/22	\$78 00 2/21		\$78 00 4/30	\$78 00
\$1,776.38									\$236 69 4/30	\$236 24
\$1,453.65									\$372 96 4/22	\$94 49
\$1,336.25										
\$1,483.02										\$171 70
\$1,317.36										
\$1,745.10										
\$1,684.54										\$100 00
\$1,572.62										
\$1,391.28										
\$1,407.95									\$190 79 4/26	
\$1,501.68										\$215 79
\$1,526.68										
\$1,381.24									\$371 13 4/22	\$96 76
\$1,783.46										\$326 64
\$1,879.75										\$435 21
\$1,455.51	\$70 58 8/15									\$183 98

Blue Cereus, LLC
Billing Collections

TOTAL	Aug, 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
\$1,534.72										
\$1,546.91									\$115 00 4/30	
\$1,442.84									\$137 35 4/26	\$137 35
\$1,832.01										
\$1,396.63	\$38 54 8/20									
\$1,551.37										
\$1,353.96										
\$1,566.75										\$98 57
\$1,382.77										
\$1,817.19				\$105 30 11/5						
\$1,423.55									\$386 57 4/22	\$99 94
\$1,632.83										\$102 68
\$929.20							\$40 00 2/6			
\$1,538.92									\$204 88 4/30	\$204 42
\$1,395.98										
\$1,826.90										
\$1,973.58	\$152 21 8/29									
\$1,452.02										
\$2,151.28									\$270 78 \$252 60 4/22 4/22	
\$1,340.95										
\$1,608.31									\$396 91 4/30	
\$1,648.50										
\$1,719.18										
\$1,628.96										\$445 66

Blue Cereus, LLC
Billing Collections

TOTAL	Aug, 2018	Sept. 2018	Oct. 2018	Nov. 2018	Dec. 2018	Jan. 2019	Feb. 2019	March 2019	April 2019	
\$2,180.52										\$109 94
\$1,781.51										\$111 76
\$1,432.01										
\$1,484.63										
\$1,527.48										
\$1,422.66										
\$1,466.29	\$79 14 8/28	\$75 21 9/26	\$75 21 10/26	\$75 21 11/27						\$104 94
\$1,972.94	\$146 81 8/12									\$105 39
\$1,674.62	\$90 91 8/13									\$205 25
\$1,324.65								\$355 66 4/22		
\$1,551.23	\$71 29 8/22			\$218 17 11/28						
\$2,211.02	\$193 90 8/16	\$72 52 9/27	\$72 52 10/16	\$96 81 9/41 11/13 11/13	\$72 52 12/20		\$72 52 2/5	\$72 52 3/10		
\$752.04										
\$1,921.96										
\$1,658.44										
\$1,414.01										
\$0.00										
\$1,439.46										\$91 76
\$1,703.69										\$112 67
\$98,525.12	\$843.38	\$147.73	\$147.73	\$504.90	\$150.52	\$78.00	\$190.52	\$72.52	\$3,369.32	

Blue Cereus, LLC
Billing Collections

May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
5/29		\$60.00 7/19	\$100.00 8/23		\$100.00
			\$100.00 8/8	\$75.00 9/13	\$75.00
			\$50.00 8/8	\$75.00 9/13	\$75.00
		\$48.48 7/15	\$47.47 8/8	\$54.19 9/25	\$49.63
	\$52.15 6/14	\$55.18 7/8	\$57.73 8/8	\$56.75 9/4 \$54.92 9/9	\$55.23
					\$74.99
		\$59.22 7/8 \$324.21 7/8	\$63.23 8/9		\$66.35
			\$307.93 8/12 \$115.61 8/16	\$55.89 9/25	\$60.51
			\$89.43 8/8	\$100.00 9/16	\$100.00
		\$80.00 7/8 \$80.00 7/8	\$100.00 8/8		\$150.00
					\$505.29
			\$52.65 8/9	\$65.00 9/16	\$54.15
	\$99.23 6/21			\$311.66 9/9	
		\$48.23 7/19			
5/28			\$50.04 8/15	\$365.26 9/25	
	\$200.00 6/14				\$250.00
			\$264.62 8/9	\$47.47 9/5	\$47.47
5/31		\$54.92 7/8	\$165.53 8/6	\$48.83 9/4	\$52.33
		\$55.30 7/8	\$165.39 8/13		\$68.77
				\$321.95 9/25	

Blue Cereus, LLC
Billing Collections

May 2019	June 2019	July 2019	August 2019	September 2019	October 2019
		\$59.59 7/19	\$59.42 8/13	\$71.79 9/9	\$61.66
\$56.19 5/29, 5/28	\$111.10 6/24		\$57.07 8/6, \$56.06 8/6, \$86.67 8/27	\$70.66 9/25	
		\$101.26 7/17	\$79.08 8/6, \$55.05 8/27	\$77.83 9/4	\$88.21
5/31			\$47.47 8/8	\$47.73 9/5	\$47.47
			\$143.64 8/19	\$16.42 9/23	
5/14	\$54.92 6/14		\$60.16 8/23		\$160.00
	\$160.00 6/14			\$156.84 9/4	
					\$54.28
				\$310.00 9/12, \$168.00 9/16	
					\$200.00
		\$62.32 7/29	\$63.61 8/8, \$107.83 8/8	\$87.56 9/4	\$83.79
5/15		\$48.86 7/8, \$49.24 7/17	\$0.38 8/6, \$50.98 8/9	\$49.14 9/4	\$49.69
				\$140.00 9/9, \$267.20 9/27	
		\$105.67 7/19	\$205.66 8/9		
\$108.45 5/7	\$52.65 6/14		\$55.43 8/15, \$73.41 8/15, \$59.22	\$92.26 9/4	\$90.65
				\$462.01 9/4	
\$1,101.19	\$730.05	\$1,292.48	\$2,990.77	\$3,649.36	\$2

Blue Cereus, LLC
Billing Collections

May 2019	June 2019				July 2019			August 2019			September 2019	October 2019
May 2019	June 2019				July 2019			August 2019			September 2019	October 2019
								\$122 41	\$109 89	8/13		
										8/29		
								\$523 78		8/13		
								\$218 57		8/8		
	\$95 85			6/14				\$91 10		8/8	\$92 07	\$300 00
											9/4	\$87 91
5/15	\$78 00	\$78 00	\$99 00	6/4	\$94 33	\$78 00	7/19	\$78 00		8/23		\$100 52
				6/21								
5/29					\$123 47	\$213 06	7/11				\$127 06	\$159 71
											9/9	
5/29								\$107 29	\$103 26	8/13	\$196 95	9/4
										8/27		\$103 79
					\$266 04		7/8					
\$98 12	\$171 70	5/28			\$92 31	\$93 58	7/8	\$104 92		8/29		9/30
		5/28					7/19					\$144 57
											\$520 00	9/4
												\$67 75
					\$322 55		7/19					
5/15					\$101 00		7/25	\$300 00		8/5		
								\$198 97		8/8		
					\$658 34		7/31				\$183 70	9/25
					\$91 51		7/17	\$94 78	\$290 08	8/8	\$94 66	9/9
\$98 12		5/6			\$89 08		7/15			8/8	\$104 15	9/9
		5/28		6/26								
					\$211 24	\$202 60	7/11	\$197 61	\$106 62	8/8		\$514 59
							7/11					
5/31					\$99 59		7/8	\$96 03		8/8	\$187 68	9/5
5/29	\$212 15			6/24	\$114 94		7/19	\$109 36		8/8	\$110 49	9/9
												\$122 61
5/29								\$242 15		8/23	\$121 76	9/25
5/29	\$99 03			6/14	102 41	\$99 95	7/29					
							7/29					

Blue Cereus, LLC
Billing Collections

May 2019			June 2019			July 2019			August 2019				September 2019		Oct		
			\$100 85		6/24	\$489 36		7/11	\$99 75		8/15	\$99 10		9/5	\$123 54		
			\$115 00		6/14	\$111 76		7/8	\$200 03	\$177 32	8/6	\$185 32		9/13	\$121 00		
		5/29	\$137 33		6/24	\$107 21		7/15	\$122 00	\$102 67	8/23 8/6 8/8	\$113 00		9/25			
						\$102 43		7/8	\$190 00	\$102 43	8/13 8/23	\$139 62	\$131 53	9/4 9/4	\$207 23		
			\$212 15	\$97 22	6/24 6/26	\$97 18	\$95 85	7/8 7/8	\$100 89	\$96 76	8/9 8/9	\$97 12		9/16			
		5/20							\$108 23	\$102 43	\$139 80	\$466 44			\$148 66		
			\$370 67		6/14										\$278.96		
						\$226 25	\$113 57	\$99.05	7/8 7/8	\$233 00	\$147 66	\$125 04		8/23 8/23 8/8	\$175 89	9/25	
		5/20	\$90 85		6/26	\$88 28		7/8	\$95 10	\$100 72							
\$218 51	\$208 51	5/24 5/29				\$107 67	\$118 57	7/8 7/17						\$123 02	\$121 36	9/6 9/6	\$121 20
						\$94 33		7/11	\$99 79					8/22	\$108 96	9/13	\$121 36
		5/1							\$197 61					8/8	\$122 25	9/4 9/26	\$109 52
									\$149 62	\$595 02	\$89 89			8/22 8/23			
						\$124 94	\$133 19	7/17 7/19	\$260 44					8/6	\$219 44	9/10	\$240 79
									\$209 23					8/8	\$300 00	9/16	
			\$122 67		6/26	\$131 16		7/15	\$109 02					8/8	\$283 00	9/9	\$241 61
									\$91 06					8/8			\$816 14
						\$100 40		7/8	\$117 85	\$101 61	\$118 49			8/6 8/6 8/8	\$99 94	9/4	\$146 99
									\$104 94	\$114 03	\$117 77	\$138 90		8/8 8/8			
						\$109 28		7/15	\$548 53	\$136.75				8/6 8/9	\$135 17	9/4	\$140 26
		5/29				\$112 67	\$109 28	7/8 7/17							\$116 03	9/16	\$119 95

Blue Cereus, LLC
Billing Collections

May 2019	June 2019				July 2019			August 2019						September 2019		October 2019
5/20					\$137 21	\$88 68	7/8 7/11	\$176 66			8/16			\$257 34	9/10	\$277 34
5/31														\$120 80	9/25	
														\$683 66	9/25	
					\$118 98		7/22									
	\$90 85			6/26	\$91 30	\$93 12	7/11	\$470 09			8/8			\$99 34	9/5	
5/28	\$87 21			6/24				\$190 85	\$113 89		8/8 8/27					\$104.23
5/29					\$118 57	\$117 77	\$492 93 7/8 7/8	\$215 39			8/23			\$205 73	9/25	\$158 35
\$205 70	5/16 5/29				\$88 94	\$267 99	7/11 7/26							\$116 52	\$139 16 9/24 9/26	
	\$445 15			6/14	\$88 27		7/11	\$91 34			8/8			\$91 34	9/5	
	\$672 60			6/18	\$185 89		7/26	\$103 58			8/20			\$132 22	9/24	\$113 97
								\$244 93			8/8			\$212 86	9/25	\$295 38
								\$145 03			8/26				9/23	\$113 97
								\$102 01	\$106 45		8/8 8/8			\$207 06	9/4	\$232 28
					\$100 39		7/17							\$260 28	9/13	
								\$93.12	\$188 07	\$192 16	\$95 85	\$103 75	\$101 28 8/6 8/6			\$96 96
5/20	\$96 76			6/26	\$101 20		7/11	\$374 31	\$100 19		8/8 8/23			\$99 34	9/16	\$102 58
5/28	\$214 88	\$230 79	\$104 45	\$112 67 6/14 6/14	\$105 65		7/8	\$165 07			8/26					\$142 94
\$4,869.80	\$4,071.80				\$7,923.32			\$12,479.66						\$7,394.63		\$5

Blue Cereus, LLC
Billing Collections

October 2019	November 2019		December 2019		January 2020		February 2020			March 2020
10/4			\$100.00	12/23			\$80.00		2/18	
10/24	\$100.00	11/18	\$102.60	12/19	\$175.00	1/17	\$51.82		2/24	\$51.72
10/24	\$75.00	11/18	\$98.16	12/19	\$150.00	1/17	\$50.71		2/24	\$50.54
10/17			\$49.47	12/9						\$47.47
10/8	\$53.57	11/12			\$98.88	1/7	\$49.10		2/7	\$49.60
10/8							\$330.00	\$331.67	2/7 2/18	
\$68.29 10/17 10/17	\$62.86	11/12	\$55.81	12/9	\$55.20	1/14	\$52.78		2/10	\$53.58
10/4	\$56.59	11/18	\$52.89	12/9	\$52.18	1/7	\$50.00		2/3	
10/24	\$64.95	11/25			\$54.92	1/7	\$403.63		2/7	\$47.50 \$2.04
10/8	\$75.00	11/13	\$70.00	12/16			\$60.00	\$60.00 \$140.00	2/18	\$140.00
10/4										\$240.71
10/24					\$75.00	\$49.66 1/9 1/24	\$50.49	\$170.60	2/18 2/28	\$50.15
			\$236.08	12/11						
					\$392.84	1/24				
			\$106.18	12/11						
10/8										
10/4	\$47.47	11/18	\$45.68	12/12						
10/4	\$51.66	\$48.65 11/12 11/30			\$112.00	1/14	\$50.15		2/7	\$49.80
10/4			\$60.56	12/9	\$106.43	\$53.40 1/14 1/7				\$51.94

Blue Cereus, LLC
Billing Collections

October 2019	November 2019		December 2019		January 2020		February 2020		March 2020
10/4	\$58.51	11/29	\$33.54	12/17					\$50.78
	\$73.00	11/4	\$60.59	\$47.99	12/11 12/27	\$48.96	1/27	\$48.76	2/10
10/4	\$75.46	11/13	\$59.27	\$56.14	12/24 12/24	\$52.57	1/23		\$52.23
10/8	\$47.47	11/12	\$45.68	12/11	\$107.06	\$47.47	1/14 1/23		\$47.47
					\$150.00	1/14	\$150.00	2/4	
	\$155.00	11/12	\$150.00	12/23			\$100.00	\$100.00	2/24
10/4					\$183.79	1/7			
	\$74.24	11/12			\$250.52	1/7			\$52.15
10/4	\$51.16	\$48.92	11/12 11/30	\$49.14	12/26	\$49.45	1/27		\$49.35
				\$200.00	12/17	\$150.00	1/27		\$150.00
	\$50.50	\$95.08	11/12 11/12					\$390.06	2/7
\$150.00	10/4							\$250.00	2/24
10/8									
10/17	\$65.48	\$57.31	11/22 11/30			\$45.31	1/14	\$53.01	2/7
10/4	\$49.58	11/12	\$97.65	\$47.11	12/24 12/4	\$48.88	1/27		\$49.13
						\$213.72	1/23		
	\$156.30	11/13	\$92.39	12/27				\$48.77	2/10
10/4	\$77.85	11/12	\$67.89	12/9				\$54.20	2/7
			\$156.23	12/12	\$156.24	1/17	\$55.63	2/29	\$55.63
,838.76	\$1,771.61		\$2,141.05		\$2,879.48		3,181.38		\$1,556.67

Blue Cereus, LLC
Billing Collections

October 2019	November 2019		December 2019		January 2020		February 2020		March 2020	
October 2019	November 2019		December 2019		January 2020		February 2020		March 2020	
	\$108 47	11/12	\$104 31	\$513 96	12/11 12/16	\$205 75	1/23	\$405 25	2/7	
			\$534 85		12/17					
	\$176 06	11/12				\$400 00	1/6	\$89 20	2/7	\$90 25 \$265 45
10/7	\$86 70 \$86 38	12/2 11/25				\$87 67	1/7	\$89 24 \$215 00	2/3 2/25	
10/7	\$97 81	11/12	\$93 28	\$78 00	12/9 12/27	\$8 95	12/27	\$78 00	2/21	\$22 42
	\$113 04	11/12	\$101 24	\$99 34	12/16 12/27			\$97 40	2/3	\$96 52
10/4	\$99 99	11/12	\$95 83	\$95 02	12/9 12/24	\$92 24	1/27			\$91 83
			\$404 72		12/11			\$579 64	2/19	
10/4	\$114 25 \$98 50 \$103 10	11/12 11/29				\$99 30	1/7	\$96 56	2/3	\$94 41
10/7	\$65 85	11/12	\$65 85		12/20			\$512 06	2/7	\$85 85
	\$109 56	11/18	\$99 10	\$1,033 00	12/9 12/27	\$91 18	1/27			\$90 25
						\$400 00	1/13	\$200 00	2/3	\$250 00
			\$671 64		12/16	\$107 50 \$107 50	1/14 1/7	\$103 50	2/3	\$102 62
10/24			\$93 36	\$90 74	12/19 12/19			\$274 07	2/19	
10/17	\$94 66	11/13				\$273 59 \$90 90	1/7			
	\$98 45	11/12						\$91 43 \$89 97 \$90 50 \$102 70	2/7 2/7 2/7 2/7	\$91 55
10/7	\$105 16	11/12	\$98 90		12/23	\$1 07 \$94 54	1/6 1/27			\$93 25
	\$91 26	11/12	\$89 00		12/9			\$85 85	2/3	\$85 85
10/17	\$116 80	11/12	\$102 66		12/9	\$275 00	1/14	\$99 00 \$97 69	2/3 2/18	
			\$400 00	\$385 00	12/17 12/23			\$150 00	2/7	

Blue Cereus, LLC
Billing Collections

October 2019	November 2019		December 2019			January 2020		February 2020			March 2020	
10/17	\$118 74	11/22										
10/17	\$111 06	11/22	\$103 50		12/12	\$102 21	1/9	\$101 93		2/18		
			\$107 79	\$104 39	\$78 00	12/9	\$98 74	1/7	\$97 36		2/10	\$99 91
10/17	\$149 39	11/18	\$107 06		1/14	\$247 29	1/7	\$247 29	\$105 52	2/7 2/7	\$102 21	
	\$92 76	11/12	\$90 98		12/12	\$86 98	\$204 32	1/27			\$85 85	
	\$389 26	11/4						\$500 00		2/25		
10/4	\$112 31	\$100 03	\$97 93		12/27	\$96 36	1/27				\$95 99	
10/18											\$270 63	\$360 48
	\$127 12	\$161 75						\$100 88	\$106 05	2/21		
	\$95 63	11/12	\$93 97	\$191 05	12/4	\$90 98	1/27				\$90 46	
10/17			\$102 74	\$106 74	\$113 81	12/23		\$100 11		2/3		
10/17	\$111 06	11/22	\$105 73		12/16	\$101 08	1/14	\$95 59		2/18		
10/4	\$103 26	11/12	\$99 75		12/4	\$302 26	1/7	\$98 54		2/3	\$96 43	
	\$226 84	11/4				\$221 10	1/23					
10/7								\$99 26		2/3	\$333 71	
			\$584 03		12/16	\$350 00	1/7				\$280 53	\$96 88
						\$778 62	1/7					
10/4	\$153 12	11/18				\$486 28	1/27				\$101 04	
10/17	\$87 10	11/25	\$85 85		12/26			\$85 85		2/10	\$85 85	
10/4	\$119 26	11/18	\$105 36		12/9	\$102 21	1/9	\$100 19		2/3	\$99 10	
			\$102 21	\$500 00	12/27			\$98 45		2/18	\$97 20	
10/8	\$116 88	11/18	\$110 21		12/16	\$215 53	1/7	\$103 87		2/18	\$102 70	
10/24			\$95 71		12/11	\$89 57	\$142 62	1/23	\$108 96	\$195 06	2/3 2/18	

Blue Cereus, LLC

Billing Collections

October 2019	November 2019		December 2019		January 2020		February 2020		March 2020
10/24	\$173 43	11/18	\$137 98	12/16	\$300 00	1/14	\$300 00	2/10	\$221 94
	\$170 57	11/4			\$121 48	1/6			
	\$100 03	11/13	\$100 03	12/12	\$100 03	1/14	\$100 03	2/18	\$100 03
			\$1,125 74	12/11					
					\$80 89	1/14			
10/17	\$100 68	11/29	\$185 43	12/24					\$90 09
10/24	\$130 57	11/22	\$113 69	12/16	\$74 63	1/23	\$104 51	2/7	
	\$122 90	11/11			\$105 54	1/21	\$310 08	2/21	
	\$87 14 \$86 70	11/12 11/30			\$85 85	1/27			\$89 28
10/16	\$198 15	11/29							
10/4	\$276 50 \$165 70	11/4 11/25			\$141 88	1/17	\$104 56	2/7	
10/4	\$105 97 \$98 17	11/12 11/30							\$288 90
10/4	\$157 84	11/12	\$124 19	12/4	\$778 62	1/7	\$109 32	2/7	\$104 19
	\$150 84	11/30			\$500 00	1/23	\$552 31	2/18	\$94 62
10/4	\$92 92	11/12	\$87 14	12/18	\$87 58 \$87 22	1/3 1/30			\$87 61
10/24	\$100 31	11/22	\$94 50	12/16	\$94 41	1/23	\$93 08	2/7	
10/4	\$123 46 \$107 18	11/12 11/30	\$93 91	12/27	\$101 89	1/27			\$98 86
,907.93	\$6,690.67		\$10,399.22		\$8,711.36		\$7,565.86		\$5,034.74

Blue Cereus, LLC
Billing Collections

	TOTALS		
	Payments	Invoices	Arrears
	\$783.30	\$786.94	(\$3.64)
	\$731.14	\$826.59	(\$95.45)
	\$624.41	\$781.67	(\$157.26)
3/11	\$296.71	\$728.65	(\$431.94)
3/6	\$807.09	\$807.09	\$0.00
	\$848.77	\$900.44	(\$51.67)
3/10	\$861.53	\$861.53	\$0.00
	\$751.60	\$803.67	(\$52.07)
3/2 3/13 3/13	\$958.97	\$862.47	\$96.50
3/6	\$955.00	\$1,009.41	(\$54.41)
3/19	\$746.00	\$746.00	\$0.00
3/10	\$567.70	\$758.55	(\$190.85)
	\$646.97	\$800.37	(\$153.40)
	\$591.85	\$740.41	(\$148.56)
	\$575.14	\$824.42	(\$249.28)
	\$450.00	\$742.84	(\$292.84)
	\$452.71	\$690.06	(\$237.35)
	\$0.00	\$0.00	
3/17	\$685.89	\$731.16	(\$45.27)
3/13	\$561.79	\$837.99	(\$276.20)
	\$321.95	\$892.40	(\$570.45)

Blue Cereus, LLC
Billing Collections

	Payments	Invoices	Arrears	
3/13	\$395.29	\$813.19	(\$417.90)	
	\$829.16	\$877.85	(\$48.69)	
3/2	\$899.61	\$899.60	\$0.01	
3/11	\$702.81	\$750.28	(\$47.47)	
	\$0.00	\$0.00		
	\$460.06	\$881.14	(\$421.08)	
	\$683.14	\$888.90	(\$205.76)	
	\$671.47	\$827.24	(\$155.77)	
3/13	\$810.75	\$863.82	(\$53.07)	
3/2	\$302.30	\$302.30	\$0.00	
	\$978.00	\$759.22	\$218.78	
	\$535.64	\$730.41	(\$194.77)	
	\$672.52	\$757.19	(\$84.67)	
3/10	\$897.05	\$897.05	\$0.00	
3/6	\$737.85	\$737.85	\$0.00	
	\$620.92	\$775.40	(\$154.48)	
	\$0.00			
3/9	\$766.47	\$766.47	\$0.00	
3/5 3/6	\$949.40	\$949.40	\$0.00	
3/6	\$885.74	\$946.07	(\$60.33)	
	\$26,016.70	\$30,556.04	(\$4,539.34)	14.86%

Blue Cereus, LLC

Billing Collections

	Payments	Invoices	Arrears
	TOTALS		
	Payments	Invoices	Arrears
	\$1,570.04	\$1,669.18	(\$99.14)
	\$1,058.63	\$1,316.58	(\$257.95)
3/9	\$1,239.53	\$1,504.98	(\$265.45)
	\$1,231.92	\$1,358.08	(\$126.16)
3/13	\$1,374.31	\$1,365.36	\$8.95
3/5	\$1,603.77	\$1,776.38	(\$172.61)
3/3	\$1,453.65	\$1,453.65	\$0.00
	\$1,250.40	\$1,336.25	(\$85.85)
3/5	\$1,483.02	\$1,483.02	\$0.00
3/5	\$1,317.36	\$1,317.36	\$0.00
3/3	\$1,745.64	\$1,745.10	\$0.54
3/10	\$1,351.00	\$1,684.54	(\$333.54)
3/5	\$1,291.73	\$1,572.62	(\$280.89)
	\$1,394.71	\$1,391.28	\$3.43
	\$1,317.45	\$1,407.95	(\$90.50)
3/19	\$1,179.41	\$1,501.68	(\$322.27)
3/5	\$1,625.58	\$1,526.68	\$98.90
3/19	\$1,203.15	\$1,381.24	(\$178.09)
	\$1,687.34	\$1,783.46	(\$96.12)
	\$1,734.12	\$1,879.75	(\$145.63)
	\$555.95	\$1,455.51	(\$899.56)

Blue Cereus, LLC

Billing Collections

	Payments	Invoices	Arrears
	\$1,031.34	\$1,534.72	(\$503.38)
	\$1,444.13	\$1,546.91	(\$102.78)
3/13	\$1,443.10	\$1,442.84	\$0.26
3/11	\$1,832.00	\$1,832.01	(\$0.01)
3/12	\$1,396.60	\$1,396.63	(\$0.03)
	\$0.00	\$1,551.37	(\$1,551.37)
	\$889.26	\$1,353.96	(\$464.70)
3/3	\$1,566.75	\$1,566.75	\$0.00
3/2 3/5	\$1,280.74	\$1,382.77	(\$102.03)
	\$1,721.56	\$1,817.19	(\$95.63)
3/6	\$1,423.55	\$1,423.55	\$0.00
	\$1,544.92	\$1,632.83	(\$87.91)
	\$877.90	\$929.20	(\$51.30)
3/6	\$1,538.92	\$1,538.92	\$0.00
	\$1,282.47	\$1,395.98	(\$113.51)
3/2	\$1,411.77	\$1,826.90	(\$415.13)
3/2 3/19	\$1,972.88	\$1,973.58	(\$0.70)
	\$778.62	\$1,452.02	(\$673.40)
3/19	\$2,151.28	\$2,151.28	\$0.00
3/19	\$1,251.85	\$1,340.95	(\$89.10)
3/6	\$1,608.31	\$1,608.31	\$0.00
3/6	\$1,273.50	\$1,648.50	(\$375.00)
3/10	\$1,719.18	\$1,719.18	\$0.00
	\$1,535.51	\$1,628.96	(\$93.45)

Blue Cereus, LLC

Billing Collections

	Payments	Invoices	Arrears
3/5	\$2,180.52	\$2,180.52	\$0.00
	\$524.61	\$1,781.51	(\$1,256.90)
	\$0.00	\$1,432.01	(\$1,432.01)
3/13	\$1,183.81	\$1,484.63	(\$300.82)
	\$1,244.72	\$1,527.48	(\$282.76)
	\$925.59	\$1,422.66	(\$497.07)
3/6	\$1,282.09	\$1,466.29	(\$184.20)
	\$1,984.34	\$1,972.94	\$11.40
	\$1,652.99	\$1,674.62	(\$21.63)
3/5	\$1,420.73	\$1,324.65	\$96.08
	\$1,695.87	\$1,551.23	\$144.64
	\$2,104.53	\$2,211.02	(\$106.49)
3/3	\$752.04	\$752.04	\$0.00
3/5	\$1,921.96	\$1,921.96	\$0.00
3/17	\$1,658.44	\$1,658.44	\$0.00
3/6	\$1,313.66	\$1,414.01	(\$100.35)
	\$0.00	\$0.00	\$0.00
	\$1,348.44	\$1,439.46	(\$91.02)
3/3	\$1,714.42	\$1,703.69	\$10.73
	\$86,553.61	\$98,525.12	(\$11,971.51)
TOTAL			(\$16,510.85)

12.15%