



**FY 2021**  
**MONTHLY STATUS REPORT**  
**NOVEMBER 2020**



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Interoffice Memorandum

TO: CARLA A. REID  
GENERAL MANAGER/CEO

VIA: JOSEPH F. BEACH  
DEPUTY GENERAL MANAGER OF ADMINISTRATION

FROM: PATRICIA A. COLIHAN  
CHIEF FINANCIAL OFFICER

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DATE: DECEMBER 24, 2020

SUBJECT: MONTHLY STATUS REPORT – NOVEMBER 2020

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Attached is the November Monthly Status Report on the budgetary and fiscal performance of the Commission. The report provides summary information delineating the Commission's current and projected financial status for Fiscal Year 2021 (FY'21). Beginning back in March 2020 we developed a Cost Savings Plan to address the impacts of the Covid-19 pandemic on our operations. This aggressive plan continues in FY'21 with planned expenditure reductions across all departments, debt related savings and adjustments, and the elimination of the PAYGO transfer for capital projects with a portion (\$10 million) preserved to support operating costs. Due to the uncertainty surrounding the duration and impact of the COVID-19 pandemic, we will continue to monitor our position and expect to modify our projections over the course of the fiscal year as new information becomes available. At this time, we are not making any changes to our projected financial results.

In the September report we lowered our revenue projections for interest income and water consumption and sewer use revenues. The projected sewer use revenue incorporates the reduction of \$12 million to recognize the previously identified need to re-baseline sewer use revenues due to historical trends. To address the projected revenue shortfall, the Cost Savings Plan remains in force across all departments, and includes the reduced PAYGO amount, a reduction in debt service expense, which is reflective of the restrained capital spending in FY'20 and anticipated lower spending in FY'21, and other adjustments.

CARLA A. REID  
MONTHLY STATUS REPORT – NOVEMBER  
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Our capital spending projection remains at 80% of budget at this time. As we continue to monitor our financial position, we expect to make additional reductions in future reports. Slower spending on bond funded projects may allow us to delay future bond sales, contributing to debt service savings in the operating funds.

The accumulated net revenue at year end is projected to be \$159.5 million (see page 2 of the report), of which \$80.9 million is restricted for our working capital reserve. Due to the impacts of the Covid-19 pandemic, fund balance amounts previously planned for use in the FY'22 through FY'24 budgets have been eliminated.

Beginning with FY'21 we have shifted away from water production to water consumption and sewer use data by tier as the basis for our modeling and revenue projections. The additional data points are expected to result in greater insight and more accurate forecasts of water and sewer revenue. While fiscal to date water consumption at 129.2 MGD is 2.0% below the five-year average, water consumption and sewer use revenue is currently tracking at 2.7% below budget primarily due to more of the consumption occurring in the lower tiers (pages 3 & 4).

Other highlights of the November 2020 report are as follows:

**Revenues**

- Total revenues (all funds) through November were \$351.8 million or 43% of total budgeted.
- Total revenues (all funds) are projected to be \$784.1 million; \$44.4 million less than budgeted.

**Expenses**

- Total net expenses (all funds) through November were \$289.5 million or 35% of total budgeted.
- Total net expenses (all funds) are projected to be \$767.6 million; \$63.3 million less than budgeted.

**Water Consumption**

- Water consumption through November averaged 129.2 MGD (page 4).

**Workyears**

- Cumulative workyears through the end of November were 1,674 (page 5).

**System Development Charge**

- The available account balance through November was \$12.7 million. The account balance will be used during the year to fund water and sewer growth-related capital projects (page 13).

I recommend transmittal of the attached report to Prince George's and Montgomery Counties.

**OPERATING FUNDS**  
**CONSOLIDATED STATEMENT OF REVENUES AND EXPENDITURES**

(In Thousands)

	<b>FY'20 ACTUAL</b>	<b>FY'21 APPROVED BUDGET</b>	<b>FY'20 ACTUAL THRU 11/30/19</b>	<b>FY'21 ACTUAL THRU 11/30/20</b>	<b>PROJECTED THRU 6/30/21</b>
<b>REVENUES</b>					
Water Consumption and Sewer Use Charges	\$618,158	\$689,210	\$279,275	\$299,219	\$658,200
Use of Accumulated Net Revenue	11,341	8,000	0	0	8,000
All Other Revenues	135,690	131,248	53,507	52,548	117,873
<b>TOTAL REVENUES</b>	<b>765,189</b>	<b>828,458</b>	<b>332,782</b>	<b>351,767</b>	<b>784,073</b>
<b>EXPENSES</b>					
Operating Expenses	473,862	493,046	176,328	172,460	484,605
PAYGO	0	31,016	7,754	0	0
Debt Service Expense	292,322	325,593	120,979	127,185	307,400
<b>GROSS EXPENSES</b>	<b>766,184</b>	<b>849,655</b>	<b>305,061</b>	<b>299,645</b>	<b>792,005</b>
Less: Reconstruction Debt Service Offset	(11,600)	(9,500)	(4,833)	(3,959)	(9,500)
Less: SDC Debt Service Offset	(6,695)	(5,772)	(2,790)	(2,405)	(5,772)
Less: Premium & Underwriter's Discount Transfers	(7,904)	(3,500)	(1,208)	(3,812)	(9,151)
<b>NET EXPENSES</b>	<b>739,985</b>	<b>830,883</b>	<b>296,230</b>	<b>289,469</b>	<b>767,582</b>
<b>NET REVENUE (LOSS) FOR YEAR</b>	<b>\$25,204</b>	<b>(\$2,425)</b>	<b>\$36,552</b>	<b>\$62,298</b>	<b>\$16,491</b>

**COMBINED WATER AND SEWER OPERATING FUNDS**

(In Thousands)

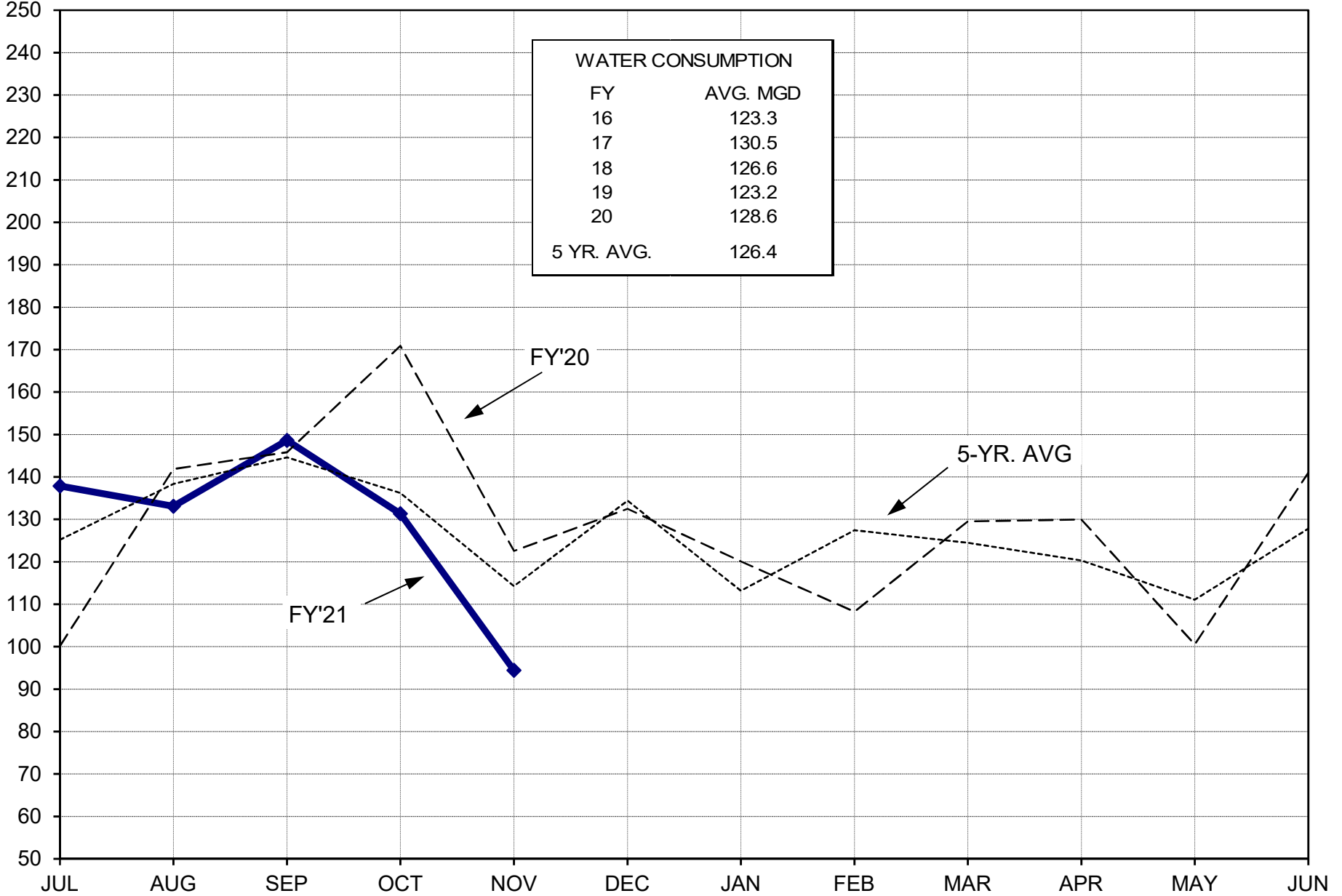
	<b>FY'20 ACTUAL</b>	<b>FY'21 APPROVED BUDGET</b>	<b>FY'20 ACTUAL THRU 11/30/19</b>	<b>FY'21 ACTUAL THRU 11/30/20</b>	<b>PROJECTED THRU 6/30/21</b>
<b>REVENUES</b>					
Water Consumption & Sewer Use Charges	\$618,158	\$689,210	\$279,275	\$299,219	\$658,200
Use of Accumulated Net Revenue	11,341	8,000	0	0	8,000
All Other Revenues	122,209	120,040	47,432	47,526	107,240
<b>TOTAL REVENUES</b>	<b>751,708</b>	<b>817,250</b>	<b>326,707</b>	<b>346,745</b>	<b>773,440</b>
<b>EXPENSES</b>					
Operating Expenses	472,147	491,141	175,729	171,793	482,700
PAYGO	0	31,016	7,754	0	0
Debt Service Expense	279,745	313,865	115,387	122,116	295,400
<b>GROSS EXPENSES</b>	<b>751,892</b>	<b>836,022</b>	<b>298,870</b>	<b>293,909</b>	<b>778,100</b>
Less: Reconstruction Debt Service Offset	(11,600)	(9,500)	(4,833)	(3,959)	(9,500)
Less: SDC Debt Service Offset	(6,695)	(5,772)	(2,790)	(2,405)	(5,772)
Less: Premium & Underwriter's Discount Transfers	(7,904)	(3,500)	(1,208)	(3,812)	(9,151)
<b>NET EXPENSES</b>	<b>725,693</b>	<b>817,250</b>	<b>290,039</b>	<b>283,733</b>	<b>753,677</b>
<b>NET REVENUE (LOSS) FOR YEAR</b>	<b>\$26,015</b>	<b>\$0</b>	<b>\$36,668</b>	<b>\$63,012</b>	<b>\$19,763</b>
ACCUMULATED NET REVENUE - BEGINNING OF YEAR	132,931				147,689
NET REVENUE (LOSS) FOR YEAR	26,015				19,763
USE OF ACCUMULATED NET REVENUE	(11,341)				(8,000)
ACCUMULATED NET REVENUE - END OF YEAR	<b>\$147,605</b>				<b>\$159,452 *</b>
WATER CONSUMPTION (MGD)	128.6	122.1	136.3	129.2	122.1

\* Includes Working Capital Reserve of \$80.9 million.

NOTE: Refer to Pages 8 and 9 for details of Water and Sewer Operating Funds.

# WATER CONSUMPTION

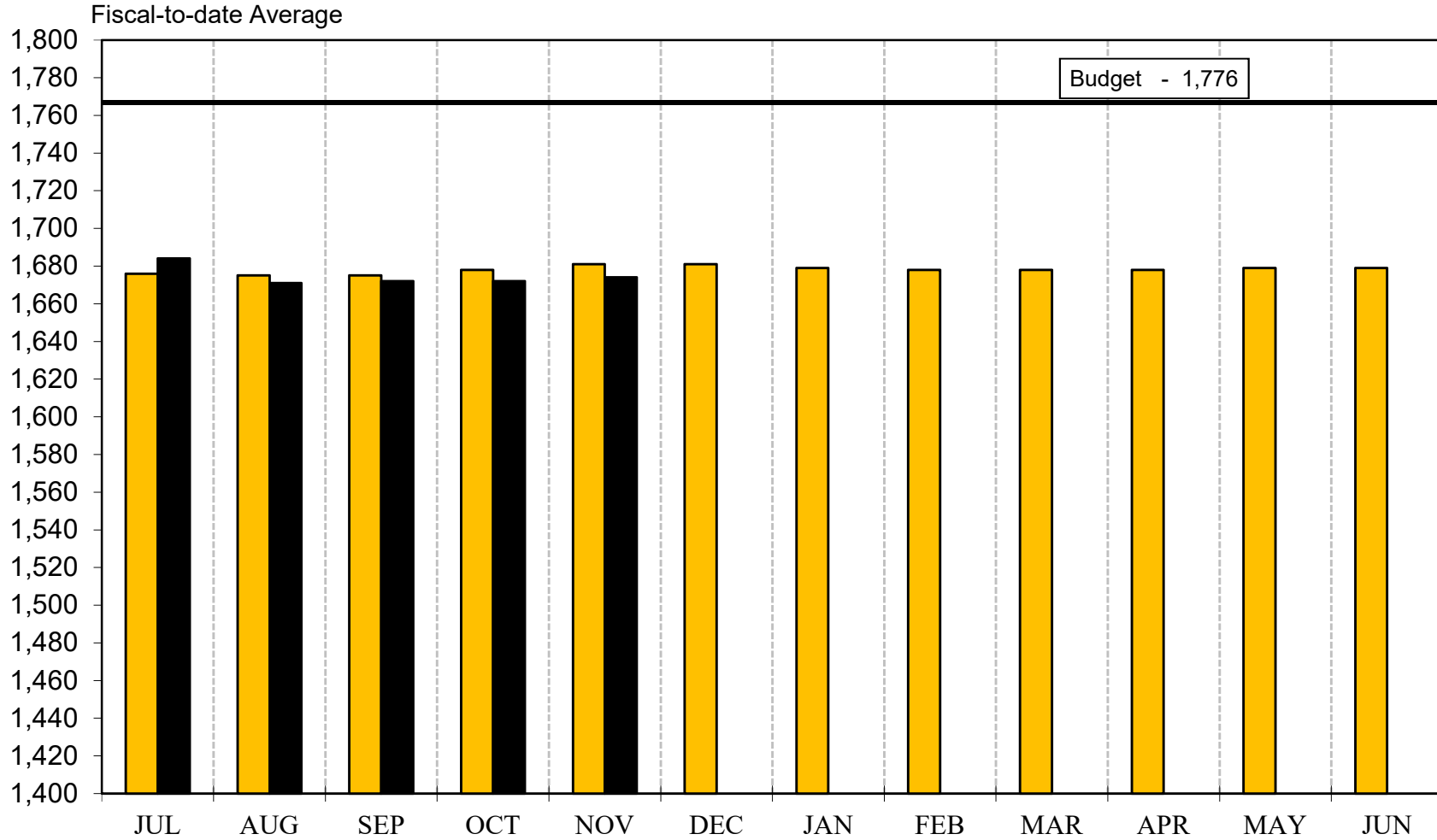
AVERAGE MGD



**FY'21  
WATER CONSUMPTION**

<b><u>MONTH</u></b>	<b><u>MONTHLY AVERAGE (MGD)</u></b>	<b><u>FY'21 CUMULATIVE AVERAGE (MGD)</u></b>	<b><u>FY'20 CUMULATIVE AVERAGE (MGD)</u></b>
July	137.879	137.879	100.173
August	133.079	135.479	121.024
September	148.602	139.758	129.285
October	131.358	137.641	139.689
November	94.436	129.170	136.267
December			135.637
January			133.419
February			130.276
March			130.194
April			130.172
May			127.475
June			128.601

# ACTUAL WORKYEARS



<span style="display:inline-block; width:10px; height:10px; background-color:yellow; border:1px solid black;"></span> FY'20	1,676	1,675	1,675	1,678	1,681	1,681	1,679	1,678	1,678	1,678	1,678	1,679	1,679
<span style="display:inline-block; width:10px; height:10px; background-color:black; border:1px solid black;"></span> FY'21	1,684	1,671	1,672	1,672	1,674	-	-	-	-	-	-	-	-



**STATEMENT OF CAPITAL FUNDS INCOME AND EXPENDITURES**  
**CAPITAL FUNDS TOTAL**

(In Thousands)

	<u>FY'20 ACTUAL</u>	<u>FY'21 APPROVED BUDGET</u>	<u>FY'20 ACTUAL THRU 11/30/19</u>	<u>FY'21 ACTUAL THRU 11/30/20</u>	<u>PROJECTED THRU 6/30/21</u>
<b><u>GROSS FUNDS AVAILABLE</u></b>					
Bonds Issued and Cash on Hand	\$289,097	\$562,675			
Anticipated Contributions:					
Federal & State Grants	1,589	23,000			
System Development Charge	14,077	9,530			
Other	12,451	10,177			
Available for Current Construction	<u>317,214</u>	<u>605,382</u>			
<b><u>CAPITAL COSTS</u></b>					
Salaries & Wages	\$26,388	\$27,826	\$11,488	\$10,645	\$27,826
Contract Work	211,404	353,066	82,821	73,629	275,000
Consulting Engineers	44,478	77,182	11,016	8,769	50,000
All Other *	112,115	147,308	41,822	45,167	125,000
<b>TOTAL COSTS</b>	<u><u>\$394,385</u></u>	<u><u>\$605,382</u></u>	<u><u>\$147,147</u></u>	<u><u>\$138,210</u></u>	<u><u>\$477,826</u></u>

\*Reflects the transfer of \$3.0 million of Bond Premium to the Water & Sewer Operating funds.

**CONSOLIDATED STATEMENT OF OPERATING FUNDS, REVENUES AND EXPENDITURES**

(In Thousands)

	<b>FY'20 ACTUAL</b>	<b>FY'21 APPROVED BUDGET</b>	<b>FY'20 ACTUAL THRU 11/30/19</b>	<b>FY'21 ACTUAL THRU 11/30/20</b>	<b>PROJECTED THRU 6/30/21</b>
<b>REVENUES</b>					
Water Consumption Charges	\$271,173	\$295,512	\$124,999	\$132,236	\$287,500
Sewer Use Charges	346,985	393,698	154,276	166,983	370,700
Account Maintenance Fees	35,922	32,360	12,971	13,571	30,800
Infrastructure Investment Fee	42,781	39,410	15,596	16,697	37,600
Front Foot Benefit & House Connection Assessments	12,824	10,378	5,749	4,936	10,378
Plumbing & Inspection Fees	14,425	14,470	6,116	6,748	14,490
Interest Income	5,364	10,600	2,496	256	575
Rockville Sewer Use	3,147	3,000	1,280	1,317	3,000
Use of Accumulated Net Revenue	11,341	8,000	0	0	8,000
Miscellaneous	21,227	21,030	9,299	9,023	21,030
<b>TOTAL REVENUES</b>	<b>765,189</b>	<b>828,458</b>	<b>332,782</b>	<b>351,767</b>	<b>784,073</b>
<b>EXPENSES</b>					
Salaries & Wages	132,574	128,370	56,552	54,505	126,244
Heat, Light & Power	15,534	20,423	6,374	7,407	19,400
Regional Sewage Disposal	56,414	58,000	22,495	23,787	58,000
All Other	269,340	286,253	90,907	86,761	280,961
PAYGO	0	31,016	7,754	0	0
Debt Service	292,322	325,593	120,979	127,185	307,400
<b>GROSS EXPENSES</b>	<b>766,184</b>	<b>849,655</b>	<b>305,061</b>	<b>299,645</b>	<b>792,005</b>
Less: Reconstruction Debt Service Offset	(11,600)	(9,500)	(4,833)	(3,959)	(9,500)
Less: SDC Debt Service Offset	(6,695)	(5,772)	(2,790)	(2,405)	(5,772)
Less: Premium & Underwriter's Discount Transfers	(7,904)	(3,500)	(1,208)	(3,812)	(9,151)
<b>NET EXPENSES</b>	<b>739,985</b>	<b>830,883</b>	<b>296,230</b>	<b>289,469</b>	<b>767,582</b>
NET REVENUE (LOSS) FOR YEAR	25,204	(\$2,425)	\$36,552	\$62,298	16,491
ACCUMULATED NET REVENUE - JULY 1	167,160				169,507
Use of Fund Balance	(22,941)				(17,500)
ACCUMULATED NET REVENUE - JUNE 30	<u>\$169,423</u>				<u>\$168,498</u>

Note: Details of the Water and Sewer Operating Funds and General Bond Debt Service Fund are on pages 8, 9 &amp; 12, respectively.

**WATER OPERATING**

(In Thousands)

	<b>FY'20 ACTUAL</b>	<b>FY'21 APPROVED BUDGET</b>	<b>FY'20 ACTUAL THRU 11/30/19</b>	<b>FY'21 ACTUAL THRU 11/30/20</b>	<b>PROJECTED THRU 6/30/21</b>
<b>REVENUES</b>					
Water Consumption Charges	\$271,173	\$295,512	\$124,999	\$132,236	\$287,500
Account Maintenance Fee	18,912	16,503	6,844	7,145	15,700
Infrastructure Investment Fee	22,373	20,099	8,158	8,740	19,200
Plumbing & Inspection Fees	8,296	8,380	3,483	3,832	8,400
Interest Income	(181)	1,000	(604)	39	50
Use of Accumulated Net Revenue	5,784	4,080	0	0	4,080
Miscellaneous	9,816	10,500	4,132	3,791	10,500
<b>TOTAL REVENUES</b>	<b>336,173</b>	<b>356,074</b>	<b>147,012</b>	<b>155,783</b>	<b>345,430</b>
<b>EXPENSES</b>					
Salaries & Wages	72,619	69,910	30,738	29,480	68,700
Heat, Light & Power	8,654	11,671	3,706	4,292	11,100
All Other	133,623	140,636	44,875	43,543	136,900
PAYGO	0	9,969	3,380	0	0
Debt Service	123,575	133,004	48,899	54,522	125,200
<b>GROSS EXPENSES</b>	<b>338,471</b>	<b>365,190</b>	<b>131,598</b>	<b>131,837</b>	<b>341,900</b>
Less: Reconstruction Debt Service Offset	(4,000)	(4,845)	(1,667)	(2,019)	(4,845)
Less: SDC Debt Service Offset	(3,475)	(2,731)	(1,448)	(1,138)	(2,731)
Less: Premium & Underwriter's Discount Transfers	(1,337)	(1,540)	(557)	(641)	(1,540)
<b>NET EXPENSES</b>	<b>329,659</b>	<b>356,074</b>	<b>127,926</b>	<b>128,039</b>	<b>332,784</b>
NET REVENUE (LOSS)	6,514	\$0	\$19,086	\$27,744	12,646
ACCUMULATED NET REVENUE - JULY 1	14,669				34,547 *
Use of Fund Balance	(5,784)				(4,080)
Fund Balance Transfer	19,070				0
ACCUMULATED NET REVENUE - JUNE 30	<b>\$34,469</b>				<b>\$43,113</b>

\*Reflects an increase in net revenues of \$78,000 resulting from prior year adjustments.

**SEWER OPERATING**

(In Thousands)

	<b>FY'20 ACTUAL</b>	<b>FY'21 APPROVED BUDGET</b>	<b>FY'20 ACTUAL THRU 11/30/19</b>	<b>FY'21 ACTUAL THRU 11/30/20</b>	<b>PROJECTED THRU 6/30/21</b>
<b>REVENUES</b>					
Sewer Use Charges	\$346,985	\$393,698	\$154,276	\$166,983	\$370,700
Account Maintenance Fee	17,010	15,857	6,127	6,426	15,100
Infrastructure Investment Fee	20,408	19,311	7,438	7,957	18,400
Rockville Sewer Use	3,147	3,000	1,280	1,317	3,000
Interest Income	5,062	9,000	2,873	208	500
Plumbing & Inspection Fees	6,129	6,090	2,633	2,916	6,090
Use of Accumulated Net Revenue	5,557	3,920	0	0	3,920
Miscellaneous	11,237	10,300	5,068	5,155	10,300
<b>TOTAL REVENUES</b>	<b>415,535</b>	<b>461,176</b>	<b>179,695</b>	<b>190,962</b>	<b>428,010</b>
<b>EXPENSES</b>					
Salaries & Wages	59,092	57,816	25,462	24,650	56,900
Heat, Light & Power	6,880	8,752	2,668	3,115	8,300
Regional Sewage Disposal	56,414	58,000	22,495	23,787	58,000
All Other	134,865	144,356	45,785	42,926	142,800
PAYGO	0	21,047	4,374	0	0
Debt Service	156,170	180,861	66,488	67,594	170,200
<b>GROSS EXPENSES</b>	<b>413,421</b>	<b>470,832</b>	<b>167,272</b>	<b>162,072</b>	<b>436,200</b>
Less: Reconstruction Debt Service Offset	(7,600)	(4,655)	(3,166)	(1,940)	(4,655)
Less: SDC Debt Service Offset	(3,220)	(3,041)	(1,342)	(1,267)	(3,041)
Less: Premium & Underwriter's Discount Transfers	(6,567)	(1,960)	(651)	(3,171)	(7,611)
<b>NET EXPENSES</b>	<b>396,034</b>	<b>461,176</b>	<b>162,113</b>	<b>155,694</b>	<b>420,893</b>
NET REVENUE (LOSS)	19,501	\$0	\$17,582	\$35,268	7,117
ACCUMULATED NET REVENUE - JULY 1	118,262				113,142 *
Use of Fund Balance	(5,557)				(3,920)
Fund Balance Transfer	(19,070)				0
ACCUMULATED NET REVENUE - JUNE 30	<u>\$113,136</u>				<u>\$116,339</u>

\*Reflects an increase in net revenues of \$6,000 resulting from prior year adjustments.

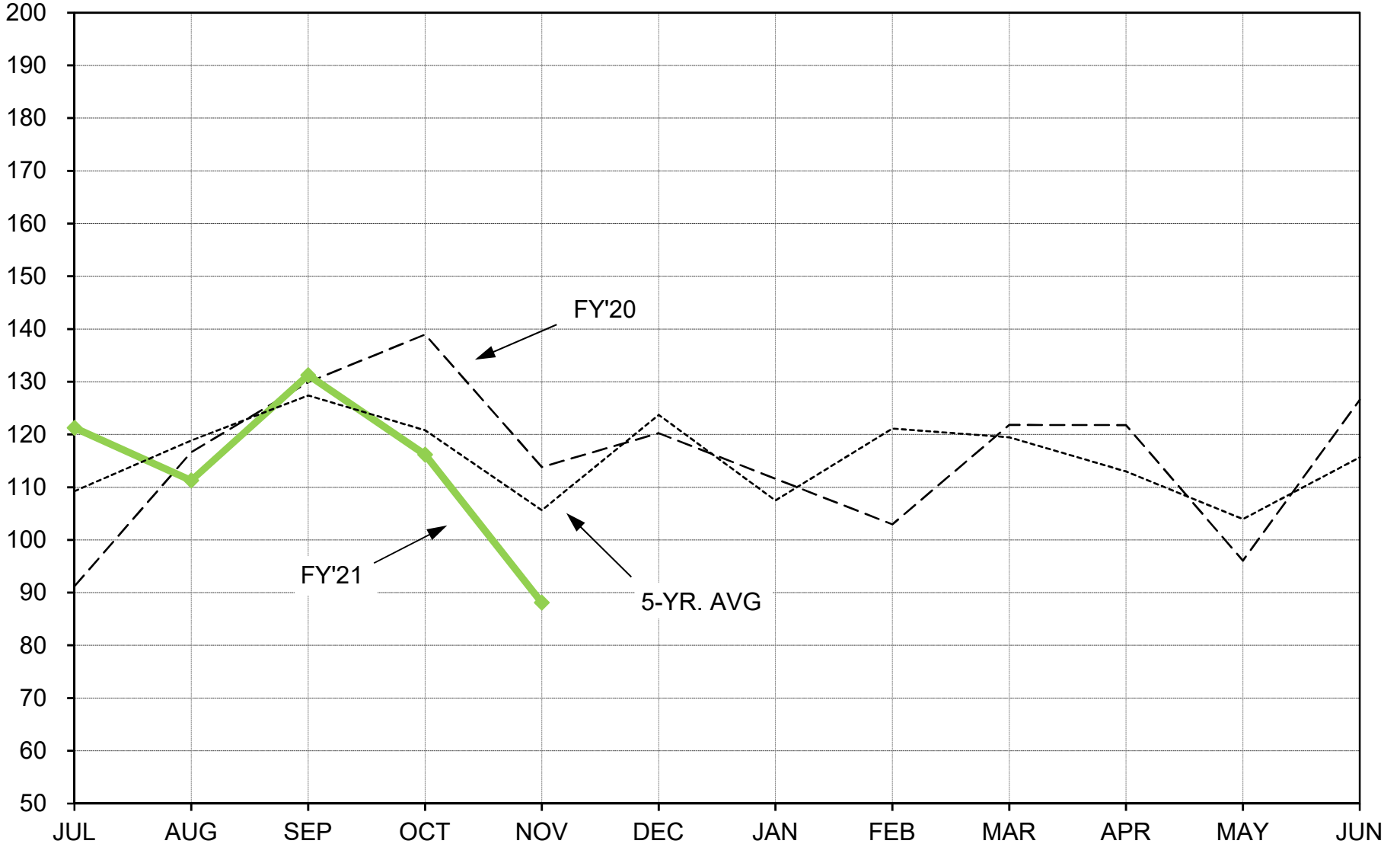
**FY'21  
SEWER USE**

<u>MONTH</u>	<u>FY'21 MONTHLY AVERAGE (MGD)</u>	<u>FY'21 CUMULATIVE AVERAGE (MGD)</u>	<u>FY'20 CUMULATIVE AVERAGE (MGD)</u>
July	121.25	121.25	91.21
August	111.30	116.27	103.93
September	131.27	121.16	112.59
October	116.18	119.91	119.18
November	88.10	113.67	118.10
December			118.46
January			117.48
February			115.66
March			116.35
April			116.89
May			115.00
June			115.96

# SEWER USE

(INCLUDES BLUE PLAINS)

AVERAGE MGD



**GENERAL BOND DEBT SERVICE FUND**

(In Thousands)

	<u>FY'20 ACTUAL</u>	<u>FY'21 APPROVED BUDGET</u>	<u>FY'20 ACTUAL THRU 11/30/19</u>	<u>FY'21 ACTUAL THRU 11/30/20</u>	<u>PROJECTED THRU 6/30/21</u>
<b>REVENUES</b>					
Front Foot Benefit & House Connection					
Assessments	\$12,824	\$10,378	\$5,749	\$4,936	\$10,378
Interest Income	483	600	227	9	25
Miscellaneous	174	230	99	77	230
Use of Accumulated Net Revenue	11,600	9,500	4,833	3,959	9,500
Reconstruction Debt Service Offset	(11,600)	(9,500)	(4,833)	(3,959)	(9,500)
<b>TOTAL REVENUES</b>	<u>13,481</u>	<u>11,208</u>	<u>6,075</u>	<u>5,022</u>	<u>10,633</u>
<b>EXPENSES</b>					
Salaries & Wages	863	644	352	375	644
All Other	852	1,261	247	292	1,261
Debt Service	12,577	11,728	5,592	5,069	12,000
<b>GROSS EXPENSES</b>	<u>14,292</u>	<u>13,633</u>	<u>6,191</u>	<u>5,736</u>	<u>13,905</u>
<b>NET EXPENSES</b>	<u>14,292</u>	<u>13,633</u>	<u>6,191</u>	<u>5,736</u>	<u>13,905</u>
NET REVENUE (LOSS)	(811)	<u>(\$2,425)</u>	<u>(\$116)</u>	<u>(\$714)</u>	(3,272)
ACCUMULATED NET REVENUE - JULY 1	34,229				21,818
Use of Fund Balance	<u>(11,600)</u>				<u>(9,500)</u> *
ACCUMULATED NET REVENUE - JUNE 30	<u>\$21,818</u>				<u>\$9,046</u>

\* Reflects transfer of \$9,500,000 for Reconstruction Debt Service from General Bond Debt Service Fund to Water &amp; Sewer Operating Funds.

**SYSTEM DEVELOPMENT CHARGE ACCOUNT**

(In Thousands)

ACCOUNT BALANCE, JULY 1, 2020	\$13,730
<u>ACCOUNT ADDITIONS:</u>	
SDC Revenues, Net	13,786
Interest Income	6
	<hr/>
FUNDS AVAILABLE	27,522
Less MOU Credit Reimbursement	(2,007)
<u>TRANSFERRED TO OPERATING FUNDS:*</u>	
Water Operating - Debt Service	(1,138)
Sewer Operating - Debt Service	(1,267)
<u>TRANSFERRED TO BOND FUNDS:</u>	
Water Supply Bond	0
Sewer Disposal Bond	0
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Account Balance	23,110
Less Amounts Billed But Not Yet Collected	0
Less Reserve for MOU Related Reimbursements	(10,380)
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AVAILABLE ACCOUNT BALANCE, NOVEMBER 30, 2020	<u><u>\$12,730</u></u>

\*Transfers to operating funds service debt issued in FY'16, FY'18 & FY'19 and are shown on pages 8 & 9 as SDC Debt Service Offset.



## Certificate Of Completion

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
## Record Tracking

Status: Original 12/24/2020 1:35:45 PM	Holder: Mark Brackett Mark.Brackett@wsscwater.com	Location: DocuSign
Security Appliance Status: Connected	Pool: FedRamp	
Storage Appliance Status: Connected	Pool: WSSC Water	Location: DocuSign

## Signer Events

Patricia Colihan  
Patricia.Colihan@wsscwater.com  
Chief Financial Officer  
WSSC Water  
Security Level: Email, Account Authentication (Optional)

## Signature



Signature Adoption: Pre-selected Style  
Using IP Address: 205.167.187.197


## Timestamp

Sent: 12/24/2020 1:38:02 PM  
Viewed: 12/24/2020 1:42:04 PM  
Signed: 12/24/2020 1:42:12 PM  
Freeform Signing

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Joseph F Beach  
Joseph.Beach@wsscwater.com  
Deputy Gen Mgr Admin  
WSSC Water  
Security Level: Email, Account Authentication (Optional)



Signature Adoption: Pre-selected Style  
Using IP Address: 107.77.204.135  
Signed using mobile

Sent: 12/24/2020 1:42:13 PM  
Viewed: 12/24/2020 2:47:54 PM  
Signed: 12/24/2020 2:48:35 PM  
Freeform Signing

### Electronic Record and Signature Disclosure:

Not Offered via DocuSign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent	Hashed/Encrypted	12/24/2020 1:38:02 PM
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
Certified Delivered	Security Checked	12/24/2020 2:47:54 PM
Signing Complete	Security Checked	12/24/2020 2:48:35 PM
Completed	Security Checked	12/24/2020 2:48:35 PM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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