Here’s Suez’s most recent update.

Cindy, The Company’s cash receipts on an average 10 day basis has increased to approximately $17,000 per day. However the accounts receivable balances greater than 60 days has increased on a percent to total basis over earlier this year and the same time period in 2019. At this point we still do not see any issues in paying the Company’s bills.

Gary

Through ten days ending 4/30/20 we are still seeing average cash collections at $14,000 per day.