

Range: First to Last  
Year: 2024 to 2024  
Period: 1 to 12  
Date: 01/01/24 to 12/31/24  
Cycle: First to Last  
Section: First to Last

Account Type: First to Last  
Include Prior Year/Prd in Bal: Y  
Print Balances Greater Than: 10.00  
Print If Any Balance Due As Of: 12/31/24  
Status: Active/Inactive  
Include Current Interest: N/A

Report Type: Condensed  
Print Block/Lot/Qual: N  
Name/Location to Print: Owner Name

Include Accounts with 'Exclude from Tax Sale': Y  
Print Only Accounts with 'Bill To' Address: N  
Exclude Cut Offs: Y  
Exclude Cut Off Extensions After: 12/31/24  
Include Service Type: Water: Y Sewer: Y

| Account Id | Owner Name                     | Service | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|--------------------------------|---------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
|            |                                |         | Prev Pen Bal  |        |              |             |            | Pnlty Charge | Penalty Bal | Total Balance |
| 10050-0    | TOLENO, FRANK & JAMIE          |         |               |        |              |             |            |              |             |               |
| Sewer      |                                |         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 517.14-      | 53.68-      | 48.78         |
|            |                                |         | 0.00          |        |              |             |            | 56.60        | 2.92        | 51.70         |
| 10160-0    | VANEMBURGH, CHARLES & JENNIFER |         |               |        |              |             |            |              |             |               |
| Water      |                                |         | 51.25         | 153.94 | 0.00         | 0.00        | 0.00       | 51.25-       | 6.84-       | 153.94        |
|            |                                |         | 0.00          |        |              |             |            | 25.14        | 18.30       | 172.24        |
| Sewer      |                                |         | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 51.29-       | 21.18-      | 514.63        |
|            |                                |         | 0.00          |        |              |             |            | 81.99        | 60.81       | 575.44        |
| Total      |                                |         | 192.73        | 578.38 | 0.00         | 0.00        | 0.00       | 102.54-      | 28.02-      | 668.57        |
|            |                                |         | 0.00          |        |              |             |            | 107.13       | 79.11       | 747.68        |
| 10190-0    | BLAUTH, SEAN C                 |         |               |        |              |             |            |              |             |               |
| Water      |                                |         | 22.90         | 79.73  | 0.00         | 0.00        | 29.73-     | 72.90-       | 5.36-       | 0.00          |
|            |                                |         | 0.00          |        |              |             |            | 5.36         | 0.00        | 0.00          |
| Sewer      |                                |         | 141.48        | 424.44 | 0.00         | 0.00        | 29.73      | 490.67-      | 31.07-      | 104.98        |
|            |                                |         | 0.00          |        |              |             |            | 37.37        | 6.30        | 111.28        |
| Total      |                                |         | 164.38        | 504.17 | 0.00         | 0.00        | 0.00       | 563.57-      | 36.43-      | 104.98        |
|            |                                |         | 0.00          |        |              |             |            | 42.73        | 6.30        | 111.28        |
| 10200-1    | STEELE, SUZANNE                |         |               |        |              |             |            |              |             |               |
| Water      |                                |         | 0.00          | 255.00 | 0.00         | 0.00        | 0.00       | 170.00-      | 7.95-       | 85.00         |
|            |                                |         | 0.00          |        |              |             |            | 13.05        | 5.10        | 90.10         |
| 10250-0    | ADAMS, MICHAEL                 |         |               |        |              |             |            |              |             |               |
| Sewer      |                                |         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                                |         | 0.00          |        |              |             |            | 87.60        | 87.60       | 653.52        |
| 10390-0    | CARTER, CRAIG W & ROBYN A      |         |               |        |              |             |            |              |             |               |
| Sewer      |                                |         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 5.65-       | 282.96        |
|            |                                |         | 0.00          |        |              |             |            | 35.33        | 29.68       | 312.64        |
| 10435-0    | GITHENS, ERIK & BASILIKI       |         |               |        |              |             |            |              |             |               |
| Water      |                                |         | 0.00          | 161.63 | 0.00         | 0.00        | 0.00       | 111.78-      | 0.00        | 49.85         |
|            |                                |         | 0.00          |        |              |             |            | 3.00         | 3.00        | 52.85         |
| 10480-0    | FIRST DOWN PROPERTIES, LLC     |         |               |        |              |             |            |              |             |               |
| Sewer      |                                |         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 415.54-      | 43.81-      | 150.38        |
|            |                                |         | 0.00          |        |              |             |            | 43.81        | 0.00        | 150.38        |

| Account Id | Owner Name                         | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 10500-0    | ROCKHILL, CHRISTOPHER              |               |        |              |             |            |              |             |               |
| Sewer      |                                    | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 12.72-      | 141.48        |
|            |                                    | 0.00          |        |              |             |            | 21.20        | 8.48        | 149.96        |
| 10600-0    | MCGREER, GREGORY E & KAREN         |               |        |              |             |            |              |             |               |
| Sewer      |                                    | 216.00        | 0.00   | 0.00         | 0.00        | 0.00       | 162.00-      | 11.88-      | 54.00         |
|            |                                    | 0.00          |        |              |             |            | 15.12        | 3.24        | 57.24         |
| 10670-0    | 120 MT HOLLY ROAD CO.              |               |        |              |             |            |              |             |               |
| Water      |                                    | 58.60         | 182.98 | 0.00         | 0.00        | 0.00       | 180.88-      | 0.00        | 60.70         |
|            |                                    | 0.00          |        |              |             |            | 3.64         | 3.64        | 64.34         |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 0.00        | 141.48        |
|            |                                    | 0.00          |        |              |             |            | 8.48         | 8.48        | 149.96        |
| Total      |                                    | 200.08        | 607.42 | 0.00         | 0.00        | 0.00       | 605.32-      | 0.00        | 202.18        |
|            |                                    | 0.00          |        |              |             |            | 12.12        | 12.12       | 214.30        |
| 10790-0    | COWPERTHWAIT, WILLIAM C III        |               |        |              |             |            |              |             |               |
| Water      |                                    | 38.56         | 120.42 | 0.00         | 0.00        | 0.00       | 122.80-      | 1.21-       | 36.18         |
|            |                                    | 0.00          |        |              |             |            | 3.39         | 2.18        | 38.36         |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 4.24-       | 141.48        |
|            |                                    | 0.00          |        |              |             |            | 12.72        | 8.48        | 149.96        |
| Total      |                                    | 180.04        | 544.86 | 0.00         | 0.00        | 0.00       | 547.24-      | 5.45-       | 177.66        |
|            |                                    | 0.00          |        |              |             |            | 16.11        | 10.66       | 188.32        |
| 10971-6    | RODI, JOSEPH                       |               |        |              |             |            |              |             |               |
| Sewer      |                                    | 1,131.84      | 0.00   | 0.00         | 0.00        | 0.00       | 1,113.28-    | 21.39-      | 18.56         |
|            |                                    | 0.00          |        |              |             |            | 21.95        | 0.56        | 19.12         |
| 11010-0    | LARUE, ROBERT H JR & GAIDIS, M     |               |        |              |             |            |              |             |               |
| Water      |                                    | 61.58         | 177.03 | 0.00         | 0.00        | 0.00       | 61.58-       | 4.43-       | 177.03        |
|            |                                    | 0.00          |        |              |             |            | 30.02        | 25.59       | 202.62        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 141.48-      | 9.88-       | 424.44        |
|            |                                    | 0.00          |        |              |             |            | 69.24        | 59.36       | 483.80        |
| Total      |                                    | 203.06        | 601.47 | 0.00         | 0.00        | 0.00       | 203.06-      | 14.31-      | 601.47        |
|            |                                    | 0.00          |        |              |             |            | 99.26        | 84.95       | 686.42        |
| 11040-0    | RAVIKIO, BETH & MONTGOMERY, THOMAS |               |        |              |             |            |              |             |               |
| Water      |                                    | 71.73         | 234.40 | 0.00         | 0.00        | 0.00       | 71.73-       | 0.72-       | 234.40        |
|            |                                    | 0.00          |        |              |             |            | 34.63        | 33.91       | 268.31        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 141.48-      | 1.41-       | 424.44        |
|            |                                    | 0.00          |        |              |             |            | 65.01        | 63.60       | 488.04        |
| Total      |                                    | 213.21        | 658.84 | 0.00         | 0.00        | 0.00       | 213.21-      | 2.13-       | 658.84        |
|            |                                    | 0.00          |        |              |             |            | 99.64        | 97.51       | 756.35        |
| 11110-0    | DOUGHERTY, STEVEN & KRISTIN        |               |        |              |             |            |              |             |               |
| Water      |                                    | 0.00          | 307.18 | 0.00         | 0.00        | 0.00       | 210.78-      | 5.96-       | 96.40         |
|            |                                    | 0.00          |        |              |             |            | 11.74        | 5.78        | 102.18        |
| Sewer      |                                    | 0.00          | 424.44 | 0.00         | 0.00        | 0.00       | 282.96-      | 8.48-       | 141.48        |
|            |                                    | 0.00          |        |              |             |            | 16.96        | 8.48        | 149.96        |
| Total      |                                    | 0.00          | 731.62 | 0.00         | 0.00        | 0.00       | 493.74-      | 14.44-      | 237.88        |
|            |                                    | 0.00          |        |              |             |            | 28.70        | 14.26       | 252.14        |

| Account Id | Owner Name                            | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|---------------------------------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                       | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 11340-0    | OBERLY IV, J A & MILLER-LONGELLO, A N |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 424.44        | 0.00     | 0.00         | 0.00        | 0.00       | 282.96-      | 0.00        | 141.48        |
|            |                                       | 0.00          |          |              |             |            | 8.48         | 8.48        | 149.96        |
| 11400-0    | KEHOE, STEPHEN T & GAIL P             |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                                       | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| 11430-0    | NUGENT, J & PIETRAFITTA, L ETAL       |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|            |                                       | 0.00          |          |              |             |            | 14.13        | 8.48        | 149.96        |
| 11460-0    | DRIENDL, ABBEY                        |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 1.32-        | 53.68-      | 564.60        |
|            |                                       | 0.00          |          |              |             |            | 87.52        | 33.84       | 598.44        |
| 11470-0    | GOBIN, GERARD D & CHRISTINE M         |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 285.81-      | 0.00        | 280.11        |
|            |                                       | 0.00          |          |              |             |            | 29.28        | 29.28       | 309.39        |
| 11500-0    | KIRAN, SOLTAN                         |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 424.44-      | 40.96-      | 141.48        |
|            |                                       | 0.00          |          |              |             |            | 49.44        | 8.48        | 149.96        |
| 11570-0    | BRALOW, ALLAN                         |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 282.96-      | 1.41-       | 282.96        |
|            |                                       | 0.00          |          |              |             |            | 31.09        | 29.68       | 312.64        |
| 11660-0    | DIBATTISTA, NATALIE                   |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 424.44-      | 31.07-      | 141.48        |
|            |                                       | 0.00          |          |              |             |            | 39.55        | 8.48        | 149.96        |
| 11670-0    | OLIVEIRA, M T & VILLARI, ALEXANDRA    |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                                       | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| 11740-0    | DERILLO, JOSEPH J JR & BRITTANY N     |               |          |              |             |            |              |             |               |
| Sewer      |                                       | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 282.96-      | 2.82-       | 282.96        |
|            |                                       | 0.00          |          |              |             |            | 32.50        | 29.68       | 312.64        |
| 11824-0    | MEDFORD UNITED METHODIST CHURCH       |               |          |              |             |            |              |             |               |
| Water      |                                       | 236.36        | 699.86   | 0.00         | 0.00        | 0.00       | 936.22-      | 16.38-      | 0.00          |
|            |                                       | 0.00          |          |              |             |            | 16.38        | 0.00        | 0.00          |
| Sewer      |                                       | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 554.30-      | 10.67-      | 11.62         |
|            |                                       | 0.00          |          |              |             |            | 11.02        | 0.35        | 11.97         |
| Total      |                                       | 377.84        | 1,124.30 | 0.00         | 0.00        | 0.00       | 1,490.52-    | 27.05-      | 11.62         |
|            |                                       | 0.00          |          |              |             |            | 27.40        | 0.35        | 11.97         |
| 12014-0    | TRUITT, ROBERT J & STEPHANIE M        |               |          |              |             |            |              |             |               |
| Water      |                                       | 121.52        | 444.71   | 0.00         | 0.00        | 0.00       | 272.67-      | 2.44-       | 293.56        |
|            |                                       | 0.00          |          |              |             |            | 20.06        | 17.62       | 311.18        |
| Sewer      |                                       | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 2.82-       | 141.48        |

| Account Id  | Owner Name                      | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------|---------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service     |                                 | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 12014-0     | TRUITT, ROBERT J & STEPHANIE M  |               | Continued |              |             |            |              |             |               |
|             |                                 | 0.00          |           |              |             |            | 11.30        | 8.48        | 149.96        |
| Total       |                                 | 263.00        | 869.15    | 0.00         | 0.00        | 0.00       | 697.11-      | 5.26-       | 435.04        |
|             |                                 | 0.00          |           |              |             |            | 31.36        | 26.10       | 461.14        |
| 12023-0     | KECZELY, MICHAEL & JANEVE       |               |           |              |             |            |              |             |               |
| Water       |                                 | 142.43        | 361.97    | 0.00         | 0.00        | 0.00       | 504.40-      | 12.36-      | 0.00          |
|             |                                 | 0.00          |           |              |             |            | 12.36        | 0.00        | 0.00          |
| Sewer       |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 554.72-      | 14.99-      | 11.20         |
|             |                                 | 0.00          |           |              |             |            | 15.33        | 0.34        | 11.54         |
| Total       |                                 | 283.91        | 786.41    | 0.00         | 0.00        | 0.00       | 1,059.12-    | 27.35-      | 11.20         |
|             |                                 | 0.00          |           |              |             |            | 27.69        | 0.34        | 11.54         |
| 12050-0     | 14 SHANNON COURT CO.            |               |           |              |             |            |              |             |               |
| Sewer       |                                 | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-      | 31.07-      | 141.48        |
|             |                                 | 0.00          |           |              |             |            | 39.55        | 8.48        | 149.96        |
| 12340-0     | HERB, SCOTT A, AMY & CHARLES    |               |           |              |             |            |              |             |               |
| Water       |                                 | 91.99         | 301.13    | 0.00         | 0.00        | 0.00       | 177.79-      | 18.99-      | 215.33        |
|             |                                 | 0.00          |           |              |             |            | 38.93        | 19.94       | 235.27        |
| Sewer       |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-      | 30.65-      | 424.44        |
|             |                                 | 0.00          |           |              |             |            | 73.05        | 42.40       | 466.84        |
| Total       |                                 | 233.47        | 725.57    | 0.00         | 0.00        | 0.00       | 319.27-      | 49.64-      | 639.77        |
|             |                                 | 0.00          |           |              |             |            | 111.98       | 62.34       | 702.11        |
| 12346-0     | JUSTUS, PHILLIP RICHARD         |               |           |              |             |            |              |             |               |
| Sewer       |                                 | 555.92        | 0.00      | 0.00         | 0.00        | 0.00       | 131.48-      | 1.31-       | 424.44        |
|             |                                 | 0.00          |           |              |             |            | 64.91        | 63.60       | 488.04        |
| SUM         |                                 | 0.00          | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-       | 0.00        | 0.00          |
|             |                                 | 0.00          |           |              |             |            | 0.00         | 0.00        | 0.00          |
| Sewer-Total |                                 | 555.92        | 50.00     | 0.00         | 0.00        | 0.00       | 181.48-      | 1.31-       | 424.44        |
|             |                                 | 0.00          |           |              |             |            | 64.91        | 63.60       | 488.04        |
| 12560-0     | PLANTULLI, THOMAS B & DARLENE M |               |           |              |             |            |              |             |               |
| Water       |                                 | 69.98         | 259.34    | 0.00         | 0.00        | 0.00       | 1.95-        | 18.83-      | 327.37        |
|             |                                 | 0.00          |           |              |             |            | 38.47        | 19.64       | 347.01        |
| Sewer       |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|             |                                 | 0.00          |           |              |             |            | 87.60        | 33.92       | 599.84        |
| Total       |                                 | 211.46        | 683.78    | 0.00         | 0.00        | 0.00       | 1.95-        | 72.51-      | 893.29        |
|             |                                 | 0.00          |           |              |             |            | 126.07       | 53.56       | 946.85        |
| 12670-0     | DESIENA, ARTHUR F & KATHLEEN    |               |           |              |             |            |              |             |               |
| Water       |                                 | 65.60         | 323.65    | 0.00         | 0.00        | 0.00       | 0.00         | 19.46-      | 389.25        |
|             |                                 | 0.00          |           |              |             |            | 48.13        | 28.67       | 417.92        |
| Sewer       |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 40.96-      | 565.92        |
|             |                                 | 0.00          |           |              |             |            | 87.60        | 46.64       | 612.56        |
| Total       |                                 | 207.08        | 748.09    | 0.00         | 0.00        | 0.00       | 0.00         | 60.42-      | 955.17        |
|             |                                 | 0.00          |           |              |             |            | 135.73       | 75.31       | 1,030.48      |
| 12790-0     | PAGNOTTA, MICHAEL R & JUDITH A  |               |           |              |             |            |              |             |               |
| Sewer       |                                 | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 282.96-      | 1.41-       | 282.96        |
|             |                                 | 0.00          |           |              |             |            | 31.09        | 29.68       | 312.64        |

| Account Id                                  | Owner Name | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|---------------------------------------------|------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                     |            | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 12905-0 MALVERN SCHOOL PROPERTIES, LP       |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 215.76        | 767.34 | 0.00         | 0.00        | 0.00       | 553.09-      | 11.78-      | 430.01        |
|                                             |            | 0.00          |        |              |             |            | 37.76        | 25.98       | 455.99        |
| 13006-0 SHERIFF, IMURANA E & DEYANNA M      |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 75.75         | 222.14 | 0.00         | 0.00        | 0.00       | 227.39-      | 22.47-      | 70.50         |
|                                             |            | 0.00          |        |              |             |            | 24.59        | 2.12        | 72.62         |
| Sewer                                       |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 329.18-      | 58.54-      | 236.74        |
|                                             |            | 0.00          |        |              |             |            | 65.64        | 7.10        | 243.84        |
| Total                                       |            | 217.23        | 646.58 | 0.00         | 0.00        | 0.00       | 556.57-      | 81.01-      | 307.24        |
|                                             |            | 0.00          |        |              |             |            | 90.23        | 9.22        | 316.46        |
| 13225-2 FRANK A PAGLIUSO CUSTOM BLDRS INC   |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 0.00          | 75.00  | 0.00         | 0.00        | 0.00       | 75.00-       | 3.75-       | 0.00          |
|                                             |            | 0.00          |        |              |             |            | 3.75         | 0.00        | 0.00          |
| Sewer                                       |            | 0.00          | 424.44 | 0.00         | 0.00        | 0.00       | 399.49-      | 21.20-      | 24.95         |
|                                             |            | 0.00          |        |              |             |            | 21.95        | 0.75        | 25.70         |
| Total                                       |            | 0.00          | 499.44 | 0.00         | 0.00        | 0.00       | 474.49-      | 24.95-      | 24.95         |
|                                             |            | 0.00          |        |              |             |            | 25.70        | 0.75        | 25.70         |
| 13340-1 SCAFIDI-CRANSTON, C & CRANSTON, T J |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 25.00         | 75.18  | 0.00         | 0.00        | 0.00       | 75.18-       | 1.00-       | 25.00         |
|                                             |            | 0.00          |        |              |             |            | 2.50         | 1.50        | 26.50         |
| Sewer                                       |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|                                             |            | 0.00          |        |              |             |            | 14.13        | 8.48        | 149.96        |
| Total                                       |            | 166.48        | 499.62 | 0.00         | 0.00        | 0.00       | 499.62-      | 6.65-       | 166.48        |
|                                             |            | 0.00          |        |              |             |            | 16.63        | 9.98        | 176.46        |
| 13340-2 SCAFIDI-CRANSTON, C & CRANSTON, T J |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 25.00         | 75.00  | 0.00         | 0.00        | 0.00       | 75.00-       | 1.00-       | 25.00         |
|                                             |            | 0.00          |        |              |             |            | 2.50         | 1.50        | 26.50         |
| Sewer                                       |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|                                             |            | 0.00          |        |              |             |            | 14.13        | 8.48        | 149.96        |
| Total                                       |            | 166.48        | 499.44 | 0.00         | 0.00        | 0.00       | 499.44-      | 6.65-       | 166.48        |
|                                             |            | 0.00          |        |              |             |            | 16.63        | 9.98        | 176.46        |
| 13931-1 MEDFORD SERVICES, LLC               |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 25.00         | 139.64 | 0.00         | 0.00        | 60.53-     | 50.00-       | 1.75-       | 54.11         |
|                                             |            | 0.00          |        |              |             |            | 4.99         | 3.24        | 57.35         |
| Sewer                                       |            | 141.48        | 424.44 | 0.00         | 0.00        | 60.53      | 411.15-      | 9.88-       | 215.30        |
|                                             |            | 0.00          |        |              |             |            | 29.41        | 19.53       | 234.83        |
| Total                                       |            | 166.48        | 564.08 | 0.00         | 0.00        | 0.00       | 461.15-      | 11.63-      | 269.41        |
|                                             |            | 0.00          |        |              |             |            | 34.40        | 22.77       | 292.18        |
| 13931-2 MEDFORD SERVICES, LLC               |            |               |        |              |             |            |              |             |               |
| Water                                       |            | 50.00         | 150.00 | 0.00         | 0.00        | 50.00-     | 100.00-      | 3.50-       | 50.00         |
|                                             |            | 0.00          |        |              |             |            | 6.50         | 3.00        | 53.00         |
| Sewer                                       |            | 141.48        | 424.44 | 0.00         | 0.00        | 50.00      | 409.15-      | 9.88-       | 206.77        |
|                                             |            | 0.00          |        |              |             |            | 28.16        | 18.28       | 225.05        |
| Total                                       |            | 191.48        | 574.44 | 0.00         | 0.00        | 0.00       | 509.15-      | 13.38-      | 256.77        |
|                                             |            | 0.00          |        |              |             |            | 34.66        | 21.28       | 278.05        |

| Account Id                                | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                   |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 14045-0 PAGLIUSO, FRANK A                 |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 25.00         | 691.63   | 0.00         | 0.00        | 0.00       | 73.48-       | 7.57-       | 643.15        |
|                                           |            | 0.00          |          |              |             |            | 46.17        | 38.60       | 681.75        |
| 15012-0 TURTLE CREEK COMMUNITY %MGMT SERV |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 0.00          | 3,168.09 | 0.00         | 0.00        | 0.00       | 3,168.09-    | 183.74-     | 0.00          |
|                                           |            | 0.00          |          |              |             |            | 183.74       | 0.00        | 0.00          |
| Sewer                                     |            | 0.00          | 424.44   | 0.00         | 0.00        | 0.00       | 328.33-      | 8.48-       | 96.11         |
|                                           |            | 0.00          |          |              |             |            | 8.48         | 0.00        | 96.11         |
| Total                                     |            | 0.00          | 3,592.53 | 0.00         | 0.00        | 0.00       | 3,496.42-    | 192.22-     | 96.11         |
|                                           |            | 0.00          |          |              |             |            | 192.22       | 0.00        | 96.11         |
| 15034-0 LAMB, DONALD D & MIRANDA J        |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 39.70         | 126.98   | 0.00         | 0.00        | 0.00       | 125.40-      | 3.36-       | 41.28         |
|                                           |            | 0.00          |          |              |             |            | 5.84         | 2.48        | 43.76         |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 11.30-      | 141.48        |
|                                           |            | 0.00          |          |              |             |            | 19.78        | 8.48        | 149.96        |
| Total                                     |            | 181.18        | 551.42   | 0.00         | 0.00        | 0.00       | 549.84-      | 14.66-      | 182.76        |
|                                           |            | 0.00          |          |              |             |            | 25.62        | 10.96       | 193.72        |
| 16111-0 THOMANN, MARY DELYNN              |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 0.00          | 137.31   | 0.00         | 0.00        | 67.89-     | 49.15-       | 0.00        | 20.27         |
|                                           |            | 0.00          |          |              |             |            | 1.22         | 1.22        | 21.49         |
| Sewer                                     |            | 0.00          | 424.44   | 0.00         | 0.00        | 67.89      | 350.85-      | 0.00        | 141.48        |
|                                           |            | 0.00          |          |              |             |            | 8.48         | 8.48        | 149.96        |
| Total                                     |            | 0.00          | 561.75   | 0.00         | 0.00        | 0.00       | 400.00-      | 0.00        | 161.75        |
|                                           |            | 0.00          |          |              |             |            | 9.70         | 9.70        | 171.45        |
| 20003-0 CHOU, CAROL                       |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 14.44         | 64.44    | 0.00         | 0.00        | 0.00       | 53.88-       | 3.45-       | 25.00         |
|                                           |            | 0.00          |          |              |             |            | 4.95         | 1.50        | 26.50         |
| Sewer                                     |            | 54.00         | 336.96   | 0.00         | 0.00        | 0.00       | 249.48-      | 14.50-      | 141.48        |
|                                           |            | 0.00          |          |              |             |            | 22.98        | 8.48        | 149.96        |
| Total                                     |            | 68.44         | 401.40   | 0.00         | 0.00        | 0.00       | 303.36-      | 17.95-      | 166.48        |
|                                           |            | 0.00          |          |              |             |            | 27.93        | 9.98        | 176.46        |
| 20030-0 CONNERS, CHRISTOPHER A & SHANNON  |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 113.70        | 341.62   | 0.00         | 0.00        | 0.00       | 113.70-      | 56.61-      | 341.62        |
|                                           |            | 0.00          |          |              |             |            | 66.86        | 10.25       | 351.87        |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 19.36-       | 70.64-      | 546.56        |
|                                           |            | 0.00          |          |              |             |            | 87.02        | 16.38       | 562.94        |
| Total                                     |            | 255.18        | 766.06   | 0.00         | 0.00        | 0.00       | 133.06-      | 127.25-     | 888.18        |
|                                           |            | 0.00          |          |              |             |            | 153.88       | 26.63       | 914.81        |
| 20060-0 KUKIS, KIMBERLEY                  |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 67.00         | 164.60   | 0.00         | 0.00        | 0.00       | 67.00-       | 1.34-       | 164.60        |
|                                           |            | 0.00          |          |              |             |            | 26.73        | 25.39       | 189.99        |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 2.82-       | 424.44        |
|                                           |            | 0.00          |          |              |             |            | 66.42        | 63.60       | 488.04        |
| Total                                     |            | 208.48        | 589.04   | 0.00         | 0.00        | 0.00       | 208.48-      | 4.16-       | 589.04        |
|                                           |            | 0.00          |          |              |             |            | 93.15        | 88.99       | 678.03        |

| Account Id                                 | Owner Name | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|--------------------------------------------|------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                    |            | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 20110-0 LANGOSKI, PAMELA                   |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 31.65         | 128.03 | 0.00         | 0.00        | 0.00       | 31.65-       | 5.22-       | 128.03        |
|                                            |            | 0.00          |        |              |             |            | 20.19        | 14.97       | 143.00        |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 46.58-       | 21.18-      | 519.34        |
|                                            |            | 0.00          |        |              |             |            | 82.51        | 61.33       | 580.67        |
| Total                                      |            | 173.13        | 552.47 | 0.00         | 0.00        | 0.00       | 78.23-       | 26.40-      | 647.37        |
|                                            |            | 0.00          |        |              |             |            | 102.70       | 76.30       | 723.67        |
| 20120-0 BUNNING, BRUCE & MARGARET A BARNES |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 44.43         | 158.13 | 0.00         | 0.00        | 0.00       | 14.17-       | 10.16-      | 188.39        |
|                                            |            | 0.00          |        |              |             |            | 28.27        | 18.11       | 206.50        |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 0.00         | 31.07-      | 565.92        |
|                                            |            | 0.00          |        |              |             |            | 87.60        | 56.53       | 622.45        |
| Total                                      |            | 185.91        | 582.57 | 0.00         | 0.00        | 0.00       | 14.17-       | 41.23-      | 754.31        |
|                                            |            | 0.00          |        |              |             |            | 115.87       | 74.64       | 828.95        |
| 20320-0 BLAIR, WALTER                      |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 25.00         | 75.00  | 0.00         | 0.00        | 0.00       | 75.00-       | 4.50-       | 25.00         |
|                                            |            | 0.00          |        |              |             |            | 6.00         | 1.50        | 26.50         |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 25.42-      | 141.48        |
|                                            |            | 0.00          |        |              |             |            | 33.90        | 8.48        | 149.96        |
| Total                                      |            | 166.48        | 499.44 | 0.00         | 0.00        | 0.00       | 499.44-      | 29.92-      | 166.48        |
|                                            |            | 0.00          |        |              |             |            | 39.90        | 9.98        | 176.46        |
| 20750-0 CHENIER, TROY R & MICHELE L        |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 108.41        | 346.80 | 0.00         | 0.00        | 0.00       | 146.54-      | 27.19-      | 308.67        |
|                                            |            | 0.00          |        |              |             |            | 45.71        | 18.52       | 327.19        |
| WRC                                        |            | 0.00          | 20.00  | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 20.00         |
|                                            |            | 0.00          |        |              |             |            | 0.00         | 0.00        | 20.00         |
| Water-Total                                |            | 108.41        | 366.80 | 0.00         | 0.00        | 0.00       | 146.54-      | 27.19-      | 328.67        |
|                                            |            | 0.00          |        |              |             |            | 45.71        | 18.52       | 347.19        |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 141.48-      | 53.68-      | 424.44        |
|                                            |            | 0.00          |        |              |             |            | 79.12        | 25.44       | 449.88        |
| Total                                      |            | 249.89        | 791.24 | 0.00         | 0.00        | 0.00       | 288.02-      | 80.87-      | 753.11        |
|                                            |            | 0.00          |        |              |             |            | 124.83       | 43.96       | 797.07        |
| 20800-0 JACKMAN, BRIAN P & THEODORE        |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 71.55         | 236.70 | 0.00         | 0.00        | 0.00       | 141.70-      | 4.92-       | 166.55        |
|                                            |            | 0.00          |        |              |             |            | 21.61        | 16.69       | 183.24        |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 270.28-      | 9.89-       | 295.64        |
|                                            |            | 0.00          |        |              |             |            | 41.85        | 31.96       | 327.60        |
| Total                                      |            | 213.03        | 661.14 | 0.00         | 0.00        | 0.00       | 411.98-      | 14.81-      | 462.19        |
|                                            |            | 0.00          |        |              |             |            | 63.46        | 48.65       | 510.84        |
| 20890-0 HARVILLA, KRISTEN                  |            |               |        |              |             |            |              |             |               |
| Water                                      |            | 56.15         | 228.83 | 0.00         | 0.00        | 0.00       | 146.58-      | 1.50-       | 138.40        |
|                                            |            | 0.00          |        |              |             |            | 9.80         | 8.30        | 146.70        |
| Sewer                                      |            | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 4.24-       | 141.48        |
|                                            |            | 0.00          |        |              |             |            | 12.72        | 8.48        | 149.96        |
| Total                                      |            | 197.63        | 653.27 | 0.00         | 0.00        | 0.00       | 571.02-      | 5.74-       | 279.88        |
|                                            |            | 0.00          |        |              |             |            | 22.52        | 16.78       | 296.66        |

| Account Id                          | Owner Name    |          |              |             |            |               |             |               |  |
|-------------------------------------|---------------|----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service                             | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|                                     | Prev Pen Bal  |          |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 20940-0 MATTHEWS, KIMBERLY          |               |          |              |             |            |               |             |               |  |
| Water                               | 47.23         | 141.15   | 0.00         | 0.00        | 0.00       | 140.28-       | 9.28-       | 48.10         |  |
|                                     | 0.00          |          |              |             |            | 12.16         | 2.88        | 50.98         |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 37.12-      | 141.48        |  |
|                                     | 0.00          |          |              |             |            | 45.60         | 8.48        | 149.96        |  |
| Total                               | 188.71        | 565.59   | 0.00         | 0.00        | 0.00       | 564.72-       | 46.40-      | 189.58        |  |
|                                     | 0.00          |          |              |             |            | 57.76         | 11.36       | 200.94        |  |
| 20960-0 BELL, DAVID B JR & COURTNEY |               |          |              |             |            |               |             |               |  |
| Water                               | 56.66         | 260.14   | 0.00         | 0.00        | 0.00       | 213.74-       | 1.71-       | 103.06        |  |
|                                     | 0.00          |          |              |             |            | 7.89          | 6.18        | 109.24        |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 4.23-       | 141.48        |  |
|                                     | 0.00          |          |              |             |            | 12.71         | 8.48        | 149.96        |  |
| Total                               | 198.14        | 684.58   | 0.00         | 0.00        | 0.00       | 638.18-       | 5.94-       | 244.54        |  |
|                                     | 0.00          |          |              |             |            | 20.60         | 14.66       | 259.20        |  |
| 21060-0 PAGNOTTA, AUDREY G          |               |          |              |             |            |               |             |               |  |
| Water                               | 0.00          | 114.88   | 0.00         | 0.00        | 0.00       | 76.27-        | 0.00        | 38.61         |  |
|                                     | 0.00          |          |              |             |            | 2.32          | 2.32        | 40.93         |  |
| Sewer                               | 0.00          | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 141.48        |  |
|                                     | 0.00          |          |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total                               | 0.00          | 539.32   | 0.00         | 0.00        | 0.00       | 359.23-       | 0.00        | 180.09        |  |
|                                     | 0.00          |          |              |             |            | 10.80         | 10.80       | 190.89        |  |
| 21130-0 THOMANN, JOSEPH F           |               |          |              |             |            |               |             |               |  |
| Water                               | 300.07        | 921.47   | 0.00         | 0.00        | 0.00       | 876.77-       | 3.00-       | 344.77        |  |
|                                     | 0.00          |          |              |             |            | 23.68         | 20.68       | 365.45        |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 1.41-       | 141.48        |  |
|                                     | 0.00          |          |              |             |            | 9.89          | 8.48        | 149.96        |  |
| Total                               | 441.55        | 1,345.91 | 0.00         | 0.00        | 0.00       | 1,301.21-     | 4.41-       | 486.25        |  |
|                                     | 0.00          |          |              |             |            | 33.57         | 29.16       | 515.41        |  |
| 21440-0 VALLERY, JULIAN D           |               |          |              |             |            |               |             |               |  |
| Water                               | 41.10         | 104.76   | 0.00         | 0.00        | 0.00       | 109.83-       | 7.94-       | 36.03         |  |
|                                     | 0.00          |          |              |             |            | 10.10         | 2.16        | 38.19         |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 31.07-      | 141.48        |  |
|                                     | 0.00          |          |              |             |            | 39.55         | 8.48        | 149.96        |  |
| Total                               | 182.58        | 529.20   | 0.00         | 0.00        | 0.00       | 534.27-       | 39.01-      | 177.51        |  |
|                                     | 0.00          |          |              |             |            | 49.65         | 10.64       | 188.15        |  |
| 21480-0 PAGLIUSO, FRANK A           |               |          |              |             |            |               |             |               |  |
| Water                               | 64.55         | 152.88   | 0.00         | 0.00        | 0.00       | 217.43-       | 23.07-      | 0.00          |  |
|                                     | 0.00          |          |              |             |            | 23.07         | 0.00        | 0.00          |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 500.11-       | 66.26-      | 65.81         |  |
|                                     | 0.00          |          |              |             |            | 66.26         | 0.00        | 65.81         |  |
| Total                               | 206.03        | 577.32   | 0.00         | 0.00        | 0.00       | 717.54-       | 89.33-      | 65.81         |  |
|                                     | 0.00          |          |              |             |            | 89.33         | 0.00        | 65.81         |  |
| 21680-0 60 S MAIN MEDFORD LLC       |               |          |              |             |            |               |             |               |  |
| Water                               | 25.00         | 75.00    | 0.00         | 0.00        | 0.00       | 0.00          | 7.25-       | 100.00        |  |
|                                     | 0.00          |          |              |             |            | 15.50         | 8.25        | 108.25        |  |
| Sewer                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00          | 40.11-      | 565.92        |  |

| Account Id | Owner Name                     |           |              |             |            |               |             |               |  |
|------------|--------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                  | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                   |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 21680-0    | 60 S MAIN MEDFORD LLC          | Continued |              |             |            |               |             |               |  |
|            | 0.00                           |           |              |             |            | 87.60         | 47.49       | 613.41        |  |
| Total      | 166.48                         | 499.44    | 0.00         | 0.00        | 0.00       | 0.00          | 47.36-      | 665.92        |  |
|            | 0.00                           |           |              |             |            | 103.10        | 55.74       | 721.66        |  |
| 21730-0    | ARNWINE, THOMAS M & PATRICIA   |           |              |             |            |               |             |               |  |
| Water      | 28.33                          | 90.75     | 0.00         | 0.00        | 0.00       | 28.33-        | 9.87-       | 90.75         |  |
|            | 0.00                           |           |              |             |            | 15.31         | 5.44        | 96.19         |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 126.11-       | 53.68-      | 439.81        |  |
|            | 0.00                           |           |              |             |            | 80.04         | 26.36       | 466.17        |  |
| Total      | 169.81                         | 515.19    | 0.00         | 0.00        | 0.00       | 154.44-       | 63.55-      | 530.56        |  |
|            | 0.00                           |           |              |             |            | 95.35         | 31.80       | 562.36        |  |
| 21980-0    | NEWS, PATRICK & MARY KATHERINE |           |              |             |            |               |             |               |  |
| Water      | 33.40                          | 113.15    | 0.00         | 0.00        | 0.00       | 104.75-       | 0.00        | 41.80         |  |
|            | 0.00                           |           |              |             |            | 2.50          | 2.50        | 44.30         |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |  |
|            | 0.00                           |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total      | 174.88                         | 537.59    | 0.00         | 0.00        | 0.00       | 529.19-       | 0.00        | 183.28        |  |
|            | 0.00                           |           |              |             |            | 10.98         | 10.98       | 194.26        |  |
| 22200-0    | HARRIS, LOUIS C IV & SHERI A   |           |              |             |            |               |             |               |  |
| Water      | 45.87                          | 124.07    | 0.00         | 0.00        | 0.00       | 132.47-       | 6.62-       | 37.47         |  |
|            | 0.00                           |           |              |             |            | 7.74          | 1.12        | 38.59         |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 397.62-       | 22.61-      | 168.30        |  |
|            | 0.00                           |           |              |             |            | 27.65         | 5.04        | 173.34        |  |
| Total      | 187.35                         | 548.51    | 0.00         | 0.00        | 0.00       | 530.09-       | 29.23-      | 205.77        |  |
|            | 0.00                           |           |              |             |            | 35.39         | 6.16        | 211.93        |  |
| 22380-0    | SCHILLINGER, EDWIN & LUCILLE E |           |              |             |            |               |             |               |  |
| Water      | 104.38                         | 308.65    | 0.00         | 0.00        | 0.00       | 202.46-       | 3.12-       | 210.57        |  |
|            | 0.00                           |           |              |             |            | 25.03         | 21.91       | 232.48        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 4.23-       | 282.96        |  |
|            | 0.00                           |           |              |             |            | 33.91         | 29.68       | 312.64        |  |
| Total      | 245.86                         | 733.09    | 0.00         | 0.00        | 0.00       | 485.42-       | 7.35-       | 493.53        |  |
|            | 0.00                           |           |              |             |            | 58.94         | 51.59       | 545.12        |  |
| 22410-0    | BROCK, LOGAN & LAFFERTY, MARY  |           |              |             |            |               |             |               |  |
| Water      | 25.00                          | 108.95    | 0.00         | 0.00        | 0.00       | 104.05-       | 9.30-       | 29.90         |  |
|            | 0.00                           |           |              |             |            | 9.30          | 0.00        | 29.90         |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 402.58-       | 33.92-      | 163.34        |  |
|            | 0.00                           |           |              |             |            | 33.92         | 0.00        | 163.34        |  |
| Total      | 166.48                         | 533.39    | 0.00         | 0.00        | 0.00       | 506.63-       | 43.22-      | 193.24        |  |
|            | 0.00                           |           |              |             |            | 43.22         | 0.00        | 193.24        |  |
| 22430-0    | ZELLER, SUSAN L                |           |              |             |            |               |             |               |  |
| Water      | 98.50                          | 334.61    | 0.00         | 0.00        | 0.00       | 138.03-       | 2.18-       | 295.08        |  |
|            | 0.00                           |           |              |             |            | 25.55         | 23.37       | 318.45        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 5.65-       | 282.96        |  |
|            | 0.00                           |           |              |             |            | 35.33         | 29.68       | 312.64        |  |
| Total      | 239.98                         | 759.05    | 0.00         | 0.00        | 0.00       | 420.99-       | 7.83-       | 578.04        |  |

| Account Id | Owner Name                      | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|---------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                 | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 22430-0    | ZELLER, SUSAN L                 |               | Continued |              |             |            |              |             |               |
|            |                                 | 0.00          |           |              |             |            | 60.88        | 53.05       | 631.09        |
| 22610-0    | JACOBS, RICHARD C & DIANE M     |               |           |              |             |            |              |             |               |
| Water      |                                 | 76.63         | 263.79    | 0.00         | 0.00        | 0.00       | 340.42-      | 2.67-       | 0.00          |
|            |                                 | 0.00          |           |              |             |            | 2.67         | 0.00        | 0.00          |
| Sewer      |                                 | 282.96        | 848.88    | 0.00         | 0.00        | 0.00       | 1,120.68-    | 8.49-       | 11.16         |
|            |                                 | 0.00          |           |              |             |            | 8.82         | 0.33        | 11.49         |
| Total      |                                 | 359.59        | 1,112.67  | 0.00         | 0.00        | 0.00       | 1,461.10-    | 11.16-      | 11.16         |
|            |                                 | 0.00          |           |              |             |            | 11.49        | 0.33        | 11.49         |
| 22755-0    | SCHILLINGER, EDWIN A & LUCILLE  |               |           |              |             |            |              |             |               |
| Water      |                                 | 25.00         | 75.00     | 0.00         | 0.00        | 0.00       | 50.00-       | 0.75-       | 50.00         |
|            |                                 | 0.00          |           |              |             |            | 6.00         | 5.25        | 55.25         |
| Sewer      |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 4.23-       | 282.96        |
|            |                                 | 0.00          |           |              |             |            | 33.91        | 29.68       | 312.64        |
| Total      |                                 | 166.48        | 499.44    | 0.00         | 0.00        | 0.00       | 332.96-      | 4.98-       | 332.96        |
|            |                                 | 0.00          |           |              |             |            | 39.91        | 34.93       | 367.89        |
| 22820-0    | CURK, SARAH M                   |               |           |              |             |            |              |             |               |
| Water      |                                 | 14.71         | 44.14     | 0.00         | 0.00        | 0.00       | 0.00         | 5.51-       | 58.85         |
|            |                                 | 0.00          |           |              |             |            | 9.03         | 3.52        | 62.37         |
| Sewer      |                                 | 54.00         | 162.00    | 0.00         | 0.00        | 0.00       | 0.00         | 20.52-      | 216.00        |
|            |                                 | 0.00          |           |              |             |            | 33.48        | 12.96       | 228.96        |
| Total      |                                 | 68.71         | 206.14    | 0.00         | 0.00        | 0.00       | 0.00         | 26.03-      | 274.85        |
|            |                                 | 0.00          |           |              |             |            | 42.51        | 16.48       | 291.33        |
| 22900-0    | CASEY, MICHAEL & DEANGELIS, AMY |               |           |              |             |            |              |             |               |
| Water      |                                 | 31.30         | 119.80    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 151.10        |
|            |                                 | 0.00          |           |              |             |            | 22.65        | 22.65       | 173.75        |
| Sewer      |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                                 | 0.00          |           |              |             |            | 87.60        | 87.60       | 653.52        |
| Total      |                                 | 172.78        | 544.24    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 717.02        |
|            |                                 | 0.00          |           |              |             |            | 110.25       | 110.25      | 827.27        |
| 22960-0    | THOMANN, JOSEPH F               |               |           |              |             |            |              |             |               |
| Water      |                                 | 0.00          | 770.31    | 0.00         | 0.00        | 4.04-      | 517.84-      | 0.00        | 248.43        |
|            |                                 | 0.00          |           |              |             |            | 14.90        | 14.90       | 263.33        |
| Sewer      |                                 | 4.04-         | 848.88    | 0.00         | 0.00        | 4.04       | 565.92-      | 0.00        | 282.96        |
|            |                                 | 0.00          |           |              |             |            | 16.98        | 16.98       | 299.94        |
| Total      |                                 | 4.04-         | 1,619.19  | 0.00         | 0.00        | 0.00       | 1,083.76-    | 0.00        | 531.39        |
|            |                                 | 0.00          |           |              |             |            | 31.88        | 31.88       | 563.27        |
| 22990-0    | MCKENNA, SANDRA                 |               |           |              |             |            |              |             |               |
| Water      |                                 | 78.13         | 220.04    | 0.00         | 0.00        | 0.00       | 159.62-      | 2.34-       | 138.55        |
|            |                                 | 0.00          |           |              |             |            | 16.79        | 14.45       | 153.00        |
| Sewer      |                                 | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 4.23-       | 282.96        |
|            |                                 | 0.00          |           |              |             |            | 33.91        | 29.68       | 312.64        |
| Total      |                                 | 219.61        | 644.48    | 0.00         | 0.00        | 0.00       | 442.58-      | 6.57-       | 421.51        |
|            |                                 | 0.00          |           |              |             |            | 50.70        | 44.13       | 465.64        |

| Account Id | Owner Name                 | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|----------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                            | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 23808-0    | BLAIR, MATTHEW             |               |        |              |             |            |              |             |               |
| Sewer      |                            | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 424.44        |
|            |                            | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 23812-0    | SPARACIO, PIETRO & GRAZIA  |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 14.13-      | 141.48        |
|            |                            | 0.00          |        |              |             |            | 22.61        | 8.48        | 149.96        |
| 23840-0    | SOUTH BOUND PROPERTIES LLC |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 1.41-       | 141.48        |
|            |                            | 0.00          |        |              |             |            | 9.89         | 8.48        | 149.96        |
| 23851-0    | MAUCHLY, JOSHUA            |               |        |              |             |            |              |             |               |
| Sewer      |                            | 429.83        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 429.83        |
|            |                            | 0.00          |        |              |             |            | 64.48        | 64.48       | 494.31        |
| 23853-0    | ALKAR PROPERTY MGMT LLC    |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|            |                            | 0.00          |        |              |             |            | 14.13        | 8.48        | 149.96        |
| 23856-0    | HUGHES, PEGGY E            |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                            | 0.00          |        |              |             |            | 87.60        | 87.60       | 653.52        |
| 23868-0    | PENTAKIS, ANASTASIA        |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 80.06-       | 48.88-      | 485.86        |
|            |                            | 0.00          |        |              |             |            | 78.00        | 29.12       | 514.98        |
| 23872-0    | DESESSA, ELIZABETH A       |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 552.83-      | 31.82-      | 13.09         |
|            |                            | 0.00          |        |              |             |            | 32.21        | 0.39        | 13.48         |
| 23873-0    | CALLAGHAN, MICHELE         |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                            | 0.00          |        |              |             |            | 87.60        | 87.60       | 653.52        |
| 23875-0    | SOUSA, JOSEPH CHARLES      |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 15.53-      | 141.48        |
|            |                            | 0.00          |        |              |             |            | 24.01        | 8.48        | 149.96        |
| 23879-0    | SMITH, ALLEN D             |               |        |              |             |            |              |             |               |
| Sewer      |                            | 429.94        | 0.00   | 0.00         | 0.00        | 0.00       | 328.74-      | 0.26-       | 101.20        |
|            |                            | 0.00          |        |              |             |            | 6.34         | 6.08        | 107.28        |
| 23913-0    | RAD DIVERSIFIED REIT INC   |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|            |                            | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 23914-0    | RAD DIVERSIFIED REIT INC   |               |        |              |             |            |              |             |               |
| Sewer      |                            | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|            |                            | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |

| Account Id  | Owner Name                    | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------|-------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service     |                               | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 23933-0     | SMITH, ALLEN D                |               |        |              |             |            |              |             |               |
| Sewer       |                               | 450.11        | 0.00   | 0.00         | 0.00        | 0.00       | 399.47-      | 0.53-       | 50.64         |
|             |                               | 0.00          |        |              |             |            | 3.57         | 3.04        | 53.68         |
| 23936-0     | RANDAZZO, ROSIE S             |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 368.93-      | 31.07-      | 196.99        |
|             |                               | 0.00          |        |              |             |            | 46.23        | 15.16       | 212.15        |
| 23944-0     | SOUTHBOUND PROPERTIES LLC     |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 9.88-       | 141.48        |
|             |                               | 0.00          |        |              |             |            | 18.36        | 8.48        | 149.96        |
| SUM         |                               | 0.00          | 50.00  | 0.00         | 0.00        | 0.00       | 50.00-       | 0.00        | 0.00          |
|             |                               | 0.00          |        |              |             |            | 0.00         | 0.00        | 0.00          |
| Sewer-Total |                               | 565.92        | 50.00  | 0.00         | 0.00        | 0.00       | 474.44-      | 9.88-       | 141.48        |
|             |                               | 0.00          |        |              |             |            | 18.36        | 8.48        | 149.96        |
| 23945-0     | RAD DIVERSIFIED REIT INC      |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|             |                               | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 23954-0     | JARAHA, MAJID & FIROUZEH      |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 21.20-      | 141.48        |
|             |                               | 0.00          |        |              |             |            | 29.68        | 8.48        | 149.96        |
| 23965-0     | SOUTH BOUND PROPERTIES LLC    |               |        |              |             |            |              |             |               |
| Sewer       |                               | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 0.00        | 141.48        |
|             |                               | 0.00          |        |              |             |            | 8.48         | 8.48        | 149.96        |
| 23971-0     | CUSUMANO, ANTHONY & FRANCES   |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 540.22-      | 17.04-      | 25.70         |
|             |                               | 0.00          |        |              |             |            | 17.04        | 0.00        | 25.70         |
| 23973-0     | CHAMP ASSOCIATES, LLC         |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 415.75-      | 38.56-      | 150.17        |
|             |                               | 0.00          |        |              |             |            | 47.82        | 9.26        | 159.43        |
| 23983-0     | WEBER, MICHAEL & ALBANO, FERN |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.28-        | 40.96-      | 565.64        |
|             |                               | 0.00          |        |              |             |            | 87.60        | 46.64       | 612.28        |
| 23984-0     | TROTTA, ALFRED                |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 31.07-      | 141.48        |
|             |                               | 0.00          |        |              |             |            | 39.55        | 8.48        | 149.96        |
| 23988-0     | SPARACIO, PIETRO              |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 31.07-      | 141.48        |
|             |                               | 0.00          |        |              |             |            | 39.55        | 8.48        | 149.96        |
| 24008-0     | HEIDE, CHRISTOPHER M          |               |        |              |             |            |              |             |               |
| Sewer       |                               | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 15.53-      | 282.96        |
|             |                               | 0.00          |        |              |             |            | 45.21        | 29.68       | 312.64        |

| Account Id | Owner Name                  | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|-----------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                             | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 24017-0    | 38 CHELMSFORD, LLC          |               |        |              |             |            |              |             |               |
| Sewer      |                             | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 5.65-       | 282.96        |
|            |                             | 0.00          |        |              |             |            | 35.33        | 29.68       | 312.64        |
| 24031-0    | RAD DIVERSIFIED REIT INC    |               |        |              |             |            |              |             |               |
| Sewer      |                             | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|            |                             | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 24036-0    | SIEGAL, JESSICA             |               |        |              |             |            |              |             |               |
| Sewer      |                             | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 500.89-      | 53.68-      | 65.03         |
|            |                             | 0.00          |        |              |             |            | 57.58        | 3.90        | 68.93         |
| 24046-0    | SMITH, ALLEN D              |               |        |              |             |            |              |             |               |
| Sewer      |                             | 458.10        | 0.00   | 0.00         | 0.00        | 0.00       | 195.14-      | 15.78-      | 262.96        |
|            |                             | 0.00          |        |              |             |            | 31.54        | 15.76       | 278.72        |
| 24050-0    | RAD DIVERSIFIED REIT INC    |               |        |              |             |            |              |             |               |
| Sewer      |                             | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|            |                             | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 30130-0    | HUGHES, BARBARA C           |               |        |              |             |            |              |             |               |
| Water      |                             | 66.56         | 198.73 | 0.00         | 0.00        | 4.76-      | 126.04-      | 2.01-       | 134.49        |
|            |                             | 0.00          |        |              |             |            | 14.95        | 12.94       | 147.43        |
| Sewer      |                             | 141.48        | 424.44 | 0.00         | 0.00        | 4.76       | 287.72-      | 4.23-       | 282.96        |
|            |                             | 0.00          |        |              |             |            | 33.91        | 29.68       | 312.64        |
| Total      |                             | 208.04        | 623.17 | 0.00         | 0.00        | 0.00       | 413.76-      | 6.24-       | 417.45        |
|            |                             | 0.00          |        |              |             |            | 48.86        | 42.62       | 460.07        |
| 30190-0    | SONNTAG, STEPHEN & VICTORIA |               |        |              |             |            |              |             |               |
| Water      |                             | 76.28         | 223.79 | 0.00         | 0.00        | 0.00       | 229.04-      | 3.19-       | 71.03         |
|            |                             | 0.00          |        |              |             |            | 7.45         | 4.26        | 75.29         |
| Sewer      |                             | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|            |                             | 0.00          |        |              |             |            | 14.13        | 8.48        | 149.96        |
| Total      |                             | 217.76        | 648.23 | 0.00         | 0.00        | 0.00       | 653.48-      | 8.84-       | 212.51        |
|            |                             | 0.00          |        |              |             |            | 21.58        | 12.74       | 225.25        |
| 30270-0    | SENATORE, JOSEPH C JR       |               |        |              |             |            |              |             |               |
| Water      |                             | 35.15         | 113.33 | 0.00         | 0.00        | 0.00       | 28.93-       | 4.35-       | 119.55        |
|            |                             | 0.00          |        |              |             |            | 16.34        | 11.99       | 131.54        |
| Sewer      |                             | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 0.00         | 21.18-      | 565.92        |
|            |                             | 0.00          |        |              |             |            | 87.60        | 66.42       | 632.34        |
| Total      |                             | 176.63        | 537.77 | 0.00         | 0.00        | 0.00       | 28.93-       | 25.53-      | 685.47        |
|            |                             | 0.00          |        |              |             |            | 103.94       | 78.41       | 763.88        |
| 30530-0    | CLEVINGER, TARA L           |               |        |              |             |            |              |             |               |
| Water      |                             | 56.15         | 194.00 | 0.00         | 0.00        | 0.00       | 6.05-        | 13.76-      | 244.10        |
|            |                             | 0.00          |        |              |             |            | 39.26        | 25.50       | 269.60        |
| Sewer      |                             | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 0.00         | 31.07-      | 565.92        |
|            |                             | 0.00          |        |              |             |            | 90.43        | 59.36       | 625.28        |
| Total      |                             | 197.63        | 618.44 | 0.00         | 0.00        | 0.00       | 6.05-        | 44.83-      | 810.02        |
|            |                             | 0.00          |        |              |             |            | 129.69       | 84.86       | 894.88        |

| Account Id  | Owner Name                        | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------|-----------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service     |                                   | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 30700-0     | FONSECA, HECTOR G & KIMBERLY A    |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 19.77-      | 141.48        |
|             |                                   | 0.00          |        |              |             |            | 28.25        | 8.48        | 149.96        |
| 30820-0     | PATTERSON, DANIEL J & ERIN M      |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 40.96-      | 141.48        |
|             |                                   | 0.00          |        |              |             |            | 49.44        | 8.48        | 149.96        |
| 30860-0     | PINKSTON, DANIELLE                |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 124.55-      | 9.88-       | 441.37        |
|             |                                   | 0.00          |        |              |             |            | 71.45        | 61.57       | 502.94        |
| 30960-0     | PEREZ-MORENO, CARLOS R            |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 152.59-      | 0.00        | 413.33        |
|             |                                   | 0.00          |        |              |             |            | 60.96        | 60.96       | 474.29        |
| 31010-0     | CRUMBOCK, E & LIRIANO-CRUMBOCK, J |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 9.89-       | 141.48        |
|             |                                   | 0.00          |        |              |             |            | 18.37        | 8.48        | 149.96        |
| 31060-0     | SHTODA, ALEKSANDER & HOOD, LAUREN |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|             |                                   | 0.00          |        |              |             |            | 87.60        | 87.60       | 653.52        |
| 31120-0     | WOOD, BARRY & APPELGATE, MEGAN    |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 1.43-       | 141.48        |
|             |                                   | 0.00          |        |              |             |            | 9.91         | 8.48        | 149.96        |
| SUM         |                                   | 0.00          | 50.00  | 0.00         | 0.00        | 0.00       | 50.00-       | 0.00        | 0.00          |
|             |                                   | 0.00          |        |              |             |            | 0.00         | 0.00        | 0.00          |
| Sewer-Total |                                   | 565.92        | 50.00  | 0.00         | 0.00        | 0.00       | 474.44-      | 1.43-       | 141.48        |
|             |                                   | 0.00          |        |              |             |            | 9.91         | 8.48        | 149.96        |
| 31190-0     | SANCHEZ, DAVID                    |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 3.54-        | 31.07-      | 562.38        |
|             |                                   | 0.00          |        |              |             |            | 87.27        | 56.20       | 618.58        |
| 31240-0     | HUDSON, ZACHARY O & MELANIE N     |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 53.54-       | 31.07-      | 512.38        |
|             |                                   | 0.00          |        |              |             |            | 82.27        | 51.20       | 563.58        |
| 31390-0     | MCFETRIDGE, ADAM J & NICOLE R     |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 47.17-       | 40.96-      | 518.75        |
|             |                                   | 0.00          |        |              |             |            | 83.37        | 42.41       | 561.16        |
| 31460-0     | SCHEPIS, SANDRA N                 |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|             |                                   | 0.00          |        |              |             |            | 87.60        | 33.92       | 599.84        |
| 31540-0     | HAINES, KERRY A & JAMES M         |               |        |              |             |            |              |             |               |
| Sewer       |                                   | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|             |                                   | 0.00          |        |              |             |            | 87.60        | 87.60       | 653.52        |

| Account Id  | Owner Name                          | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------|-------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service     |                                     | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 31590-0     | EMPLOY-ABILITY UNLIMITED%RESCARE NJ |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 411.22-      | 34.42-      | 13.22         |
|             |                                     | 0.00          |        |              |             |            | 34.82        | 0.40        | 13.62         |
| 31620-0     | STIPA, GUIDO & LUCIA M              |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|             |                                     | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 31750-0     | SENATORE, JOSEPH C & LINDA J        |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 475.40        | 0.00   | 0.00         | 0.00        | 0.00       | 383.39-      | 16.61-      | 92.01         |
|             |                                     | 0.00          |        |              |             |            | 22.13        | 5.52        | 97.53         |
| 31780-0     | VELEZ, LINNA M                      |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|             |                                     | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| SRC         |                                     | 0.00          | 20.00  | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 20.00         |
|             |                                     | 0.00          |        |              |             |            | 0.00         | 0.00        | 20.00         |
| Sewer-Total |                                     | 565.92        | 20.00  | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 444.44        |
|             |                                     | 0.00          |        |              |             |            | 63.60        | 63.60       | 508.04        |
| 31940-0     | RICCI, DANIEL M & LORI A            |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.29-      | 2.82-       | 424.63        |
|             |                                     | 0.00          |        |              |             |            | 66.45        | 63.63       | 488.26        |
| 32250-0     | BUTLER, EDWARD                      |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 15.53-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 24.01        | 8.48        | 149.96        |
| 32410-0     | RUBLE, KRISTINE                     |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 21.18-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 29.66        | 8.48        | 149.96        |
| 32480-0     | HAFTMAN, MICHAEL & SUZANNE          |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 31.07-      | 424.44        |
|             |                                     | 0.00          |        |              |             |            | 73.47        | 42.40       | 466.84        |
| 32530-0     | WATSON, ROBERT III & JENNIFER       |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 9.88-       | 282.96        |
|             |                                     | 0.00          |        |              |             |            | 39.56        | 29.68       | 312.64        |
| 32630-0     | HAMMEL, CHRISTOPHER & PARRISH, E    |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 141.48-      | 1.41-       | 424.44        |
|             |                                     | 0.00          |        |              |             |            | 65.01        | 63.60       | 488.04        |
| 32680-0     | BROWNFIELD, KATHARINE               |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 2.82-       | 282.96        |
|             |                                     | 0.00          |        |              |             |            | 32.50        | 29.68       | 312.64        |
| 32710-0     | ZIEGLER, STEPHEN P & KIMBERLEE M    |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 1.00-        | 31.07-      | 564.92        |
|             |                                     | 0.00          |        |              |             |            | 87.50        | 56.43       | 621.35        |

| Account Id  | Owner Name                          | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------|-------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service     |                                     | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 32720-0     | MILILLO, DONNA J&SCHEUREN, J M &P L |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 14.13-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 22.61        | 8.48        | 149.96        |
| 32750-0     | BRUNT, TIMOTHY & CHRISTIE &HAFNER,M |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 12.72-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 21.20        | 8.48        | 149.96        |
| 32840-0     | SIMPSON, GLENN & KIMBERLEY A        |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 564.48        | 0.00   | 0.00         | 0.00        | 0.00       | 552.47-      | 47.53-      | 12.01         |
|             |                                     | 0.00          |        |              |             |            | 47.53        | 0.00        | 12.01         |
| 32860-0     | EMENECKER, WARREN H JR & KAREN S    |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 216.08-      | 87.60-      | 349.84        |
|             |                                     | 0.00          |        |              |             |            | 87.60        | 0.00        | 349.84        |
| 32970-0     | GAMBONE, BRIAN M & KRISTIN P        |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 428.72-      | 7.06-       | 137.20        |
|             |                                     | 0.00          |        |              |             |            | 15.30        | 8.24        | 145.44        |
| SUM         |                                     | 0.00          | 50.00  | 0.00         | 0.00        | 0.00       | 50.00-       | 0.00        | 0.00          |
|             |                                     | 0.00          |        |              |             |            | 0.00         | 0.00        | 0.00          |
| Sewer-Total |                                     | 565.92        | 50.00  | 0.00         | 0.00        | 0.00       | 478.72-      | 7.06-       | 137.20        |
|             |                                     | 0.00          |        |              |             |            | 15.30        | 8.24        | 145.44        |
| 33190-0     | GORDON, RODNEY T & ELIZABETHH ANN   |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 424.44        |
|             |                                     | 0.00          |        |              |             |            | 63.60        | 63.60       | 488.04        |
| 33590-0     | FERNANDEZ, MICHAEL & CASEY          |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 424.44        | 0.00   | 0.00         | 0.00        | 0.00       | 278.72-      | 4.24-       | 145.72        |
|             |                                     | 0.00          |        |              |             |            | 13.37        | 9.13        | 154.85        |
| 33620-0     | SIBILLA, ROBERT G & MARIA           |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 303.32-      | 39.57-      | 262.60        |
|             |                                     | 0.00          |        |              |             |            | 55.31        | 15.74       | 278.34        |
| 33630-0     | CLARK, DAVID & KAWALEC, LYNN        |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 542.19-      | 10.90-      | 23.73         |
|             |                                     | 0.00          |        |              |             |            | 11.61        | 0.71        | 24.44         |
| 33650-0     | WINCHRIS DEVELOPERS LLC             |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 30.69-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 39.17        | 8.48        | 149.96        |
| SUM         |                                     | 0.00          | 50.00  | 0.00         | 0.00        | 0.00       | 50.00-       | 0.00        | 0.00          |
|             |                                     | 0.00          |        |              |             |            | 0.00         | 0.00        | 0.00          |
| Sewer-Total |                                     | 565.92        | 50.00  | 0.00         | 0.00        | 0.00       | 474.44-      | 30.69-      | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 39.17        | 8.48        | 149.96        |
| 33750-0     | GABRIELI, JAMES A & JILLIAN         |               |        |              |             |            |              |             |               |
| Sewer       |                                     | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 4.23-       | 141.48        |
|             |                                     | 0.00          |        |              |             |            | 12.71        | 8.48        | 149.96        |

| Account Id | Owner Name                              | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|-----------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                         | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 33760-0    | FENSKE, CHRISTOPHER & WENDY             |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 420.07-      | 34.16-      | 145.85        |
|            |                                         | 0.00          |        |              |             |            | 43.03        | 8.87        | 154.72        |
| 33840-0    | MAZZOCHETTE, WARREN, MARY, & JOSEPH     |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 5.96-        | 40.96-      | 559.96        |
|            |                                         | 0.00          |        |              |             |            | 87.09        | 46.13       | 606.09        |
| 33850-0    | MORAN, T, FLEMING, G & MORAN-FLEMING, C |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 11.32-      | 141.48        |
|            |                                         | 0.00          |        |              |             |            | 19.80        | 8.48        | 149.96        |
| 34000-0    | HAWS, MICHAEL S & GINA                  |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 14.22-      | 141.48        |
|            |                                         | 0.00          |        |              |             |            | 22.70        | 8.48        | 149.96        |
| 34200-0    | PARKER, JEFFREY G                       |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 182.76-      | 83.79-      | 383.16        |
|            |                                         | 0.00          |        |              |             |            | 83.79        | 0.00        | 383.16        |
| 34340-0    | MENDEZ, JONATHAN & ERICA                |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 282.96-      | 15.53-      | 282.96        |
|            |                                         | 0.00          |        |              |             |            | 45.21        | 29.68       | 312.64        |
| 34400-0    | BELFORE, NICHOLAS & CONSTANCE           |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|            |                                         | 0.00          |        |              |             |            | 87.60        | 33.92       | 599.84        |
| 34460-0    | TEALL, ANDREW T TRUSTEE                 |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 387.96        | 0.00   | 0.00         | 0.00        | 0.00       | 283.52-      | 0.00        | 104.44        |
|            |                                         | 0.00          |        |              |             |            | 6.26         | 6.26        | 110.70        |
| 34560-0    | GARCIA, MANUEL A                        |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 221.32-      | 53.68-      | 344.60        |
|            |                                         | 0.00          |        |              |             |            | 74.34        | 20.66       | 365.26        |
| 34740-0    | COCCARO, CRAIG E & LISA M               |               |        |              |             |            |              |             |               |
| Water      |                                         | 53.18         | 231.10 | 0.00         | 0.00        | 0.00       | 203.00-      | 11.42-      | 81.28         |
|            |                                         | 0.00          |        |              |             |            | 16.30        | 4.88        | 86.16         |
| Sewer      |                                         | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 405.05-      | 22.73-      | 160.87        |
|            |                                         | 0.00          |        |              |             |            | 33.53        | 10.80       | 171.67        |
| Total      |                                         | 194.66        | 655.54 | 0.00         | 0.00        | 0.00       | 608.05-      | 34.15-      | 242.15        |
|            |                                         | 0.00          |        |              |             |            | 49.83        | 15.68       | 257.83        |
| 34790-0    | NEVINS, JOHN A JR                       |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 1,872.50      | 0.00   | 0.00         | 0.00        | 0.00       | 0.00         | 1.41-       | 1,872.50      |
|            |                                         | 135.54        |        |              |             |            | 87.60        | 221.73      | 2,094.23      |
| 34850-0    | BAIRD, MICHAEL D & DIANE B              |               |        |              |             |            |              |             |               |
| Sewer      |                                         | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 8.47-       | 141.48        |
|            |                                         | 0.00          |        |              |             |            | 16.95        | 8.48        | 149.96        |

| Account Id                                    | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-----------------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                       |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 34920-0 MANGUAL, JAYKO J. & BRITTANY          |            |               |          |              |             |            |              |             |               |
| Sewer                                         |            | 424.44        | 0.00     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 424.44        |
|                                               |            | 0.00          |          |              |             |            | 63.60        | 63.60       | 488.04        |
| 35101-3 CONTE PLAZA INCORPORATED              |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 32.18         | 104.10   | 0.00         | 0.00        | 0.00       | 96.54-       | 0.97-       | 39.74         |
|                                               |            | 0.00          |          |              |             |            | 3.35         | 2.38        | 42.12         |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 4.24-       | 141.48        |
|                                               |            | 0.00          |          |              |             |            | 12.72        | 8.48        | 149.96        |
| Total                                         |            | 173.66        | 528.54   | 0.00         | 0.00        | 0.00       | 520.98-      | 5.21-       | 181.22        |
|                                               |            | 0.00          |          |              |             |            | 16.07        | 10.86       | 192.08        |
| 35200-0 GRAJALES, GLORIA & GARCIA R, MAURICIO |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 94.72         | 259.03   | 0.00         | 0.00        | 0.00       | 94.72-       | 0.00        | 259.03        |
|                                               |            | 0.00          |          |              |             |            | 36.63        | 36.63       | 295.66        |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 0.00        | 424.44        |
|                                               |            | 0.00          |          |              |             |            | 63.60        | 63.60       | 488.04        |
| Total                                         |            | 236.20        | 683.47   | 0.00         | 0.00        | 0.00       | 236.20-      | 0.00        | 683.47        |
|                                               |            | 0.00          |          |              |             |            | 100.23       | 100.23      | 783.70        |
| 35250-0 BARRERA, DOROTHY J                    |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 75.05         | 415.70   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 490.75        |
|                                               |            | 0.00          |          |              |             |            | 74.49        | 74.49       | 565.24        |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|                                               |            | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| Total                                         |            | 216.53        | 840.14   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 1,056.67      |
|                                               |            | 0.00          |          |              |             |            | 162.09       | 162.09      | 1,218.76      |
| 35320-0 JONES, TIMOTHY A                      |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 32.70         | 98.45    | 0.00         | 0.00        | 0.00       | 32.70-       | 0.66-       | 98.45         |
|                                               |            | 0.00          |          |              |             |            | 15.59        | 14.93       | 113.38        |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 2.82-       | 424.44        |
|                                               |            | 0.00          |          |              |             |            | 66.42        | 63.60       | 488.04        |
| Total                                         |            | 174.18        | 522.89   | 0.00         | 0.00        | 0.00       | 174.18-      | 3.48-       | 522.89        |
|                                               |            | 0.00          |          |              |             |            | 82.01        | 78.53       | 601.42        |
| 35600-0 RUSSELL, GARY M & PATRICIA M          |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 63.50         | 211.50   | 0.00         | 0.00        | 0.00       | 198.20-      | 32.45-      | 76.80         |
|                                               |            | 0.00          |          |              |             |            | 32.45        | 0.00        | 76.80         |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 372.90-      | 69.34-      | 193.02        |
|                                               |            | 0.00          |          |              |             |            | 69.34        | 0.00        | 193.02        |
| Total                                         |            | 204.98        | 635.94   | 0.00         | 0.00        | 0.00       | 571.10-      | 101.79-     | 269.82        |
|                                               |            | 0.00          |          |              |             |            | 101.79       | 0.00        | 269.82        |
| 35760-0 PEARSON, SHAWN D & KATHERINE          |            |               |          |              |             |            |              |             |               |
| Water                                         |            | 83.73         | 763.73   | 0.00         | 0.00        | 191.83-    | 655.63-      | 7.60-       | 0.00          |
|                                               |            | 0.00          |          |              |             |            | 7.60         | 0.00        | 0.00          |
| Sewer                                         |            | 141.48        | 424.44   | 0.00         | 0.00        | 191.83     | 628.29-      | 8.48-       | 129.46        |
|                                               |            | 0.00          |          |              |             |            | 8.48         | 0.00        | 129.46        |
| Total                                         |            | 225.21        | 1,188.17 | 0.00         | 0.00        | 0.00       | 1,283.92-    | 16.08-      | 129.46        |
|                                               |            | 0.00          |          |              |             |            | 16.08        | 0.00        | 129.46        |

| Account Id                                             | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|--------------------------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                                |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| <b>35780-0 DEMAISE, MEGAN</b>                          |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 101.23        | 333.64   | 0.00         | 0.00        | 0.00       | 357.37-      | 5.40-       | 77.50         |
|                                                        |            | 0.00          |          |              |             |            | 10.06        | 4.66        | 82.16         |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 7.06-       | 141.48        |
|                                                        |            | 0.00          |          |              |             |            | 15.54        | 8.48        | 149.96        |
| Total                                                  |            | 242.71        | 758.08   | 0.00         | 0.00        | 0.00       | 781.81-      | 12.46-      | 218.98        |
|                                                        |            | 0.00          |          |              |             |            | 25.60        | 13.14       | 232.12        |
| <b>36100-0 BERSHAD, MELANIE &amp; BENJAMIN</b>         |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 25.00         | 259.74   | 0.00         | 0.00        | 0.00       | 147.10-      | 3.54-       | 137.64        |
|                                                        |            | 0.00          |          |              |             |            | 11.80        | 8.26        | 145.90        |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 8.48-       | 141.48        |
|                                                        |            | 0.00          |          |              |             |            | 16.96        | 8.48        | 149.96        |
| Total                                                  |            | 166.48        | 684.18   | 0.00         | 0.00        | 0.00       | 571.54-      | 12.02-      | 279.12        |
|                                                        |            | 0.00          |          |              |             |            | 28.76        | 16.74       | 295.86        |
| <b>36110-0 ETERNO, BRIAN &amp; LAUREN</b>              |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 41.80         | 1,130.66 | 0.00         | 0.00        | 0.00       | 41.80-       | 0.84-       | 1,130.66      |
|                                                        |            | 0.00          |          |              |             |            | 261.37       | 260.53      | 1,391.19      |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 2.82-       | 424.44        |
|                                                        |            | 0.00          |          |              |             |            | 66.42        | 63.60       | 488.04        |
| Total                                                  |            | 183.28        | 1,555.10 | 0.00         | 0.00        | 0.00       | 183.28-      | 3.66-       | 1,555.10      |
|                                                        |            | 0.00          |          |              |             |            | 327.79       | 324.13      | 1,879.23      |
| <b>36200-0 MILLER, ABIGAIL F &amp; SIMEONE, JOSHUA</b> |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 61.75         | 195.76   | 0.00         | 0.00        | 0.00       | 126.13-      | 9.51-       | 131.38        |
|                                                        |            | 0.00          |          |              |             |            | 23.60        | 14.09       | 145.47        |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 21.18-      | 282.96        |
|                                                        |            | 0.00          |          |              |             |            | 50.86        | 29.68       | 312.64        |
| Total                                                  |            | 203.23        | 620.20   | 0.00         | 0.00        | 0.00       | 409.09-      | 30.69-      | 414.34        |
|                                                        |            | 0.00          |          |              |             |            | 74.46        | 43.77       | 458.11        |
| <b>36310-0 CORAN, ERIC</b>                             |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 72.25         | 209.79   | 0.00         | 0.00        | 0.00       | 162.24-      | 3.15-       | 119.80        |
|                                                        |            | 0.00          |          |              |             |            | 15.60        | 12.45       | 132.25        |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 5.65-       | 282.96        |
|                                                        |            | 0.00          |          |              |             |            | 35.33        | 29.68       | 312.64        |
| Total                                                  |            | 213.73        | 634.23   | 0.00         | 0.00        | 0.00       | 445.20-      | 8.80-       | 402.76        |
|                                                        |            | 0.00          |          |              |             |            | 50.93        | 42.13       | 444.89        |
| <b>36460-0 DEYOUNG, CHRISTOPHER &amp; PAIGE</b>        |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 69.63         | 200.83   | 0.00         | 0.00        | 0.00       | 193.31-      | 5.95-       | 77.15         |
|                                                        |            | 0.00          |          |              |             |            | 10.57        | 4.62        | 81.77         |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 418.45-      | 14.13-      | 147.47        |
|                                                        |            | 0.00          |          |              |             |            | 23.51        | 9.38        | 156.85        |
| Total                                                  |            | 211.11        | 625.27   | 0.00         | 0.00        | 0.00       | 611.76-      | 20.08-      | 224.62        |
|                                                        |            | 0.00          |          |              |             |            | 34.08        | 14.00       | 238.62        |
| <b>36500-0 FOGARTY, MELISSA</b>                        |            |               |          |              |             |            |              |             |               |
| Water                                                  |            | 36.90         | 132.41   | 0.00         | 0.00        | 0.00       | 110.18-      | 5.08-       | 59.13         |
|                                                        |            | 0.00          |          |              |             |            | 8.62         | 3.54        | 62.67         |
| Sewer                                                  |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 21.34-      | 141.48        |

| Account Id  | Owner Name                        |           |              |             |            |               |             |               |  |
|-------------|-----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                     | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                      |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 36500-0     | FOGARTY, MELISSA                  | Continued |              |             |            |               |             |               |  |
|             | 0.00                              |           |              |             |            | 29.82         | 8.48        | 149.96        |  |
| Total       | 178.38                            | 556.85    | 0.00         | 0.00        | 0.00       | 534.62-       | 26.42-      | 200.61        |  |
|             | 0.00                              |           |              |             |            | 38.44         | 12.02       | 212.63        |  |
| 36530-0     | HARTY, DOUGLAS & RITA T           |           |              |             |            |               |             |               |  |
| Water       | 62.80                             | 472.47    | 0.00         | 0.00        | 0.00       | 125.41-       | 3.56-       | 409.86        |  |
|             | 0.00                              |           |              |             |            | 31.14         | 27.58       | 437.44        |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 9.88-       | 282.96        |  |
|             | 0.00                              |           |              |             |            | 39.56         | 29.68       | 312.64        |  |
| SUM         | 0.00                              | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |
|             | 0.00                              |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 141.48                            | 474.44    | 0.00         | 0.00        | 0.00       | 332.96-       | 9.88-       | 282.96        |  |
|             | 0.00                              |           |              |             |            | 39.56         | 29.68       | 312.64        |  |
| Total       | 204.28                            | 946.91    | 0.00         | 0.00        | 0.00       | 458.37-       | 13.44-      | 692.82        |  |
|             | 0.00                              |           |              |             |            | 70.70         | 57.26       | 750.08        |  |
| 36700-0     | SEARS, JOHN F & ANNE H            |           |              |             |            |               |             |               |  |
| Water       | 0.00                              | 190.15    | 0.00         | 0.00        | 0.00       | 138.20-       | 0.00        | 51.95         |  |
|             | 0.00                              |           |              |             |            | 3.12          | 3.12        | 55.07         |  |
| Sewer       | 0.00                              | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 141.48        |  |
|             | 0.00                              |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total       | 0.00                              | 614.59    | 0.00         | 0.00        | 0.00       | 421.16-       | 0.00        | 193.43        |  |
|             | 0.00                              |           |              |             |            | 11.60         | 11.60       | 205.03        |  |
| 36860-0     | MORIARTY, EDWARD T & NATHALIE     |           |              |             |            |               |             |               |  |
| Water       | 129.08                            | 554.26    | 0.00         | 0.00        | 0.00       | 129.08-       | 2.58-       | 554.26        |  |
|             | 0.00                              |           |              |             |            | 56.31         | 53.73       | 607.99        |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 130.69-       | 2.82-       | 435.23        |  |
|             | 0.00                              |           |              |             |            | 68.04         | 65.22       | 500.45        |  |
| Total       | 270.56                            | 978.70    | 0.00         | 0.00        | 0.00       | 259.77-       | 5.40-       | 989.49        |  |
|             | 0.00                              |           |              |             |            | 124.35        | 118.95      | 1,108.44      |  |
| 36880-0     | KNOETTNER, MCKENNA E & SELBY, J R |           |              |             |            |               |             |               |  |
| Water       | 74.00                             | 140.63    | 0.00         | 0.00        | 0.00       | 170.03-       | 8.15-       | 44.60         |  |
|             | 0.00                              |           |              |             |            | 10.83         | 2.68        | 47.28         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 22.61-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 31.09         | 8.48        | 149.96        |  |
| Total       | 215.48                            | 565.07    | 0.00         | 0.00        | 0.00       | 594.47-       | 30.76-      | 186.08        |  |
|             | 0.00                              |           |              |             |            | 41.92         | 11.16       | 197.24        |  |
| 37130-0     | SMITH, KRISTEN L                  |           |              |             |            |               |             |               |  |
| Water       | 28.15                             | 89.89     | 0.00         | 0.00        | 0.00       | 89.71-        | 2.97-       | 28.33         |  |
|             | 0.00                              |           |              |             |            | 4.67          | 1.70        | 30.03         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 12.72-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 21.20         | 8.48        | 149.96        |  |
| Total       | 169.63                            | 514.33    | 0.00         | 0.00        | 0.00       | 514.15-       | 15.69-      | 169.81        |  |
|             | 0.00                              |           |              |             |            | 25.87         | 10.18       | 179.99        |  |
| 37250-0     | DOERR, LOUIS V IV & NICOLE        |           |              |             |            |               |             |               |  |
| Water       | 141.42                            | 271.90    | 0.00         | 0.00        | 0.00       | 224.38-       | 24.15-      | 188.94        |  |
|             | 0.00                              |           |              |             |            | 37.44         | 13.29       | 202.23        |  |

| Account Id | Owner Name                       |           |              |             |            |               |             |               |  |
|------------|----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                    | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                     |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 37250-0    | DOERR, LOUIS V IV & NICOLE       | Continued |              |             |            |               |             |               |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 163.54-       | 39.50-      | 402.38        |  |
|            | 0.00                             |           |              |             |            | 71.44         | 31.94       | 434.32        |  |
| Total      | 282.90                           | 696.34    | 0.00         | 0.00        | 0.00       | 387.92-       | 63.65-      | 591.32        |  |
|            | 0.00                             |           |              |             |            | 108.88        | 45.23       | 636.55        |  |
| 37320-0    | GEARS, MARK & KESSLER, HANNAH    |           |              |             |            |               |             |               |  |
| Water      | 51.08                            | 155.50    | 0.00         | 0.00        | 0.00       | 150.83-       | 2.99-       | 55.75         |  |
|            | 0.00                             |           |              |             |            | 6.33          | 3.34        | 59.09         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 8.48-       | 141.48        |  |
|            | 0.00                             |           |              |             |            | 16.96         | 8.48        | 149.96        |  |
| Total      | 192.56                           | 579.94    | 0.00         | 0.00        | 0.00       | 575.27-       | 11.47-      | 197.23        |  |
|            | 0.00                             |           |              |             |            | 23.29         | 11.82       | 209.05        |  |
| 37580-0    | FITZPATRICK, KEVIN M & ROSEMARIE |           |              |             |            |               |             |               |  |
| Water      | 201.15                           | 617.97    | 0.00         | 0.00        | 0.00       | 201.15-       | 6.03-       | 617.97        |  |
|            | 0.00                             |           |              |             |            | 102.03        | 96.00       | 713.97        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 4.23-       | 424.44        |  |
|            | 0.00                             |           |              |             |            | 67.83         | 63.60       | 488.04        |  |
| Total      | 342.63                           | 1,042.41  | 0.00         | 0.00        | 0.00       | 342.63-       | 10.26-      | 1,042.41      |  |
|            | 0.00                             |           |              |             |            | 169.86        | 159.60      | 1,202.01      |  |
| 37680-0    | JACOBSON, TIMOTHY H & CHRISTIN   |           |              |             |            |               |             |               |  |
| Water      | 74.00                            | 229.46    | 0.00         | 0.00        | 0.00       | 141.35-       | 44.22-      | 162.11        |  |
|            | 0.00                             |           |              |             |            | 44.22         | 0.00        | 162.11        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 230.53-       | 87.60-      | 335.39        |  |
|            | 0.00                             |           |              |             |            | 87.60         | 0.00        | 335.39        |  |
| Total      | 215.48                           | 653.90    | 0.00         | 0.00        | 0.00       | 371.88-       | 131.82-     | 497.50        |  |
|            | 0.00                             |           |              |             |            | 131.82        | 0.00        | 497.50        |  |
| 37740-0    | BURKE, GREGORY                   |           |              |             |            |               |             |               |  |
| Water      | 97.66                            | 266.42    | 0.00         | 0.00        | 0.00       | 245.84-       | 5.16-       | 118.24        |  |
|            | 0.00                             |           |              |             |            | 12.26         | 7.10        | 125.34        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 9.89-       | 141.48        |  |
|            | 0.00                             |           |              |             |            | 18.37         | 8.48        | 149.96        |  |
| Total      | 239.14                           | 690.86    | 0.00         | 0.00        | 0.00       | 670.28-       | 15.05-      | 259.72        |  |
|            | 0.00                             |           |              |             |            | 30.63         | 15.58       | 275.30        |  |
| 37800-0    | VANSYCKEL, WILLIAM F & KIM C     |           |              |             |            |               |             |               |  |
| Water      | 73.83                            | 244.69    | 0.00         | 0.00        | 0.00       | 136.11-       | 14.31-      | 182.41        |  |
|            | 0.00                             |           |              |             |            | 28.55         | 14.24       | 196.65        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 31.07-      | 282.96        |  |
|            | 0.00                             |           |              |             |            | 56.51         | 25.44       | 308.40        |  |
| Total      | 215.31                           | 669.13    | 0.00         | 0.00        | 0.00       | 419.07-       | 45.38-      | 465.37        |  |
|            | 0.00                             |           |              |             |            | 85.06         | 39.68       | 505.05        |  |
| 37830-0    | GALLAGHER, SEAN E & JENNIFER S   |           |              |             |            |               |             |               |  |
| Water      | 60.53                            | 184.04    | 0.00         | 0.00        | 0.00       | 5.00-         | 23.38-      | 239.57        |  |
|            | 0.00                             |           |              |             |            | 37.76         | 14.38       | 253.95        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |  |

| Account Id | Owner Name                     |           |              |             |            |               |             |               |  |
|------------|--------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                  | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                   |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 37830-0    | GALLAGHER, SEAN E & JENNIFER S | Continued |              |             |            |               |             |               |  |
|            | 0.00                           |           |              |             |            | 87.60         | 33.92       | 599.84        |  |
| Total      | 202.01                         | 608.48    | 0.00         | 0.00        | 0.00       | 5.00-         | 77.06-      | 805.49        |  |
|            | 0.00                           |           |              |             |            | 125.36        | 48.30       | 853.79        |  |
| 37850-0    | NACCARATO, JANET (TRUSTEE)     |           |              |             |            |               |             |               |  |
| Water      | 81.07                          | 238.42    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 319.49        |  |
|            | 0.00                           |           |              |             |            | 50.69         | 50.69       | 370.18        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|            | 0.00                           |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total      | 222.55                         | 662.86    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 885.41        |  |
|            | 0.00                           |           |              |             |            | 138.29        | 138.29      | 1,023.70      |  |
| 37910-0    | SANDS, DAVID & JULIE           |           |              |             |            |               |             |               |  |
| Water      | 101.65                         | 308.10    | 0.00         | 0.00        | 0.00       | 189.23-       | 6.71-       | 220.52        |  |
|            | 0.00                           |           |              |             |            | 28.14         | 21.43       | 241.95        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 9.88-       | 282.96        |  |
|            | 0.00                           |           |              |             |            | 39.56         | 29.68       | 312.64        |  |
| Total      | 243.13                         | 732.54    | 0.00         | 0.00        | 0.00       | 472.19-       | 16.59-      | 503.48        |  |
|            | 0.00                           |           |              |             |            | 67.70         | 51.11       | 554.59        |  |
| 38070-0    | CRUMP, CHRISTOPHER K           |           |              |             |            |               |             |               |  |
| Water      | 79.60                          | 303.69    | 0.00         | 0.00        | 0.00       | 285.84-       | 3.19-       | 97.45         |  |
|            | 0.00                           |           |              |             |            | 9.03          | 5.84        | 103.29        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total      | 221.08                         | 728.13    | 0.00         | 0.00        | 0.00       | 710.28-       | 7.43-       | 238.93        |  |
|            | 0.00                           |           |              |             |            | 21.75         | 14.32       | 253.25        |  |
| 38210-0    | MARIENSKI, CAROLE              |           |              |             |            |               |             |               |  |
| Water      | 66.48                          | 198.73    | 0.00         | 0.00        | 0.00       | 130.86-       | 1.98-       | 134.35        |  |
|            | 0.00                           |           |              |             |            | 15.79         | 13.81       | 148.16        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 280.89-       | 4.23-       | 285.03        |  |
|            | 0.00                           |           |              |             |            | 34.39         | 30.16       | 315.19        |  |
| Total      | 207.96                         | 623.17    | 0.00         | 0.00        | 0.00       | 411.75-       | 6.21-       | 419.38        |  |
|            | 0.00                           |           |              |             |            | 50.18         | 43.97       | 463.35        |  |
| 38220-0    | BERNARD, SUELLEN R             |           |              |             |            |               |             |               |  |
| Water      | 25.00                          | 91.98     | 0.00         | 0.00        | 0.00       | 75.00-        | 1.75-       | 41.98         |  |
|            | 0.00                           |           |              |             |            | 4.27          | 2.52        | 44.50         |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 9.88-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 18.36         | 8.48        | 149.96        |  |
| Total      | 166.48                         | 516.42    | 0.00         | 0.00        | 0.00       | 499.44-       | 11.63-      | 183.46        |  |
|            | 0.00                           |           |              |             |            | 22.63         | 11.00       | 194.46        |  |
| 38780-0    | THANASAS, ARISTOTLE S & NICOLE |           |              |             |            |               |             |               |  |
| Water      | 133.89                         | 483.15    | 0.00         | 0.00        | 0.00       | 237.57-       | 2.68-       | 379.47        |  |
|            | 0.00                           |           |              |             |            | 25.44         | 22.76       | 402.23        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 2.82-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 11.30         | 8.48        | 149.96        |  |
| Total      | 275.37                         | 907.59    | 0.00         | 0.00        | 0.00       | 662.01-       | 5.50-       | 520.95        |  |

| Account Id | Owner Name                       |           |              |             |            |               |             |               |  |
|------------|----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                    | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                     |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 38780-0    | THANASAS, ARISTOTLE S & NICOLE   | Continued |              |             |            |               |             |               |  |
|            | 0.00                             |           |              |             |            | 36.74         | 31.24       | 552.19        |  |
| 38921-15   | DEPETRIS FAMILY, LLC             |           |              |             |            |               |             |               |  |
| Water      | 35.77                            | 122.44    | 0.00         | 0.00        | 0.00       | 35.77-        | 4.86-       | 122.44        |  |
|            | 0.00                             |           |              |             |            | 18.56         | 13.70       | 136.14        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 129.43-       | 21.18-      | 436.49        |  |
|            | 0.00                             |           |              |             |            | 73.38         | 52.20       | 488.69        |  |
| Total      | 177.25                           | 546.88    | 0.00         | 0.00        | 0.00       | 165.20-       | 26.04-      | 558.93        |  |
|            | 0.00                             |           |              |             |            | 91.94         | 65.90       | 624.83        |  |
| 38921-22   | DEPETRIS FAMILY, LLC             |           |              |             |            |               |             |               |  |
| Water      | 25.00                            | 75.00     | 0.00         | 0.00        | 0.91-      | 75.00-        | 5.50-       | 24.09         |  |
|            | 0.00                             |           |              |             |            | 6.94          | 1.44        | 25.53         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.91       | 425.35-       | 31.07-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 39.55         | 8.48        | 149.96        |  |
| Total      | 166.48                           | 499.44    | 0.00         | 0.00        | 0.00       | 500.35-       | 36.57-      | 165.57        |  |
|            | 0.00                             |           |              |             |            | 46.49         | 9.92        | 175.49        |  |
| 39160-0    | DEPETRIS, PAUL & MELINDA         |           |              |             |            |               |             |               |  |
| Water      | 0.00                             | 202.93    | 0.00         | 0.00        | 0.00       | 134.88-       | 10.01-      | 68.05         |  |
|            | 0.00                             |           |              |             |            | 14.09         | 4.08        | 72.13         |  |
| Sewer      | 0.00                             | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 21.20-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 29.68         | 8.48        | 149.96        |  |
| Total      | 0.00                             | 627.37    | 0.00         | 0.00        | 0.00       | 417.84-       | 31.21-      | 209.53        |  |
|            | 0.00                             |           |              |             |            | 43.77         | 12.56       | 222.09        |  |
| 39170-0    | GESSMAN, MICHAEL R & MELANIE     |           |              |             |            |               |             |               |  |
| Water      | 105.85                           | 375.93    | 0.00         | 0.00        | 0.00       | 229.01-       | 5.74-       | 252.77        |  |
|            | 0.00                             |           |              |             |            | 20.90         | 15.16       | 267.93        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 412.34-       | 11.30-      | 153.58        |  |
|            | 0.00                             |           |              |             |            | 20.86         | 9.56        | 163.14        |  |
| Total      | 247.33                           | 800.37    | 0.00         | 0.00        | 0.00       | 641.35-       | 17.04-      | 406.35        |  |
|            | 0.00                             |           |              |             |            | 41.76         | 24.72       | 431.07        |  |
| 39200-0    | LUTZ, MICHAEL & GRETCHEN         |           |              |             |            |               |             |               |  |
| Water      | 83.17                            | 395.63    | 0.00         | 0.00        | 0.02-      | 478.78-       | 18.17-      | 0.00          |  |
|            | 0.00                             |           |              |             |            | 18.17         | 0.00        | 0.00          |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.02       | 544.86-       | 17.62-      | 21.08         |  |
|            | 0.00                             |           |              |             |            | 17.62         | 0.00        | 21.08         |  |
| Total      | 224.65                           | 820.07    | 0.00         | 0.00        | 0.00       | 1,023.64-     | 35.79-      | 21.08         |  |
|            | 0.00                             |           |              |             |            | 35.79         | 0.00        | 21.08         |  |
| 39260-0    | CARMICHAEL, FREDERICK R & MARG J |           |              |             |            |               |             |               |  |
| Water      | 238.44                           | 643.20    | 0.00         | 0.00        | 0.00       | 450.50-       | 51.54-      | 431.14        |  |
|            | 0.00                             |           |              |             |            | 77.40         | 25.86       | 457.00        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 53.68-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 62.16         | 8.48        | 149.96        |  |
| Total      | 379.92                           | 1,067.64  | 0.00         | 0.00        | 0.00       | 874.94-       | 105.22-     | 572.62        |  |
|            | 0.00                             |           |              |             |            | 139.56        | 34.34       | 606.96        |  |

| Account Id                                 | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|--------------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                    |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 39390-0 MCGOWAN, JOHN R & KAREN B          |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 89.89         | 220.32   | 0.00         | 0.00        | 0.00       | 310.21-      | 12.40-      | 0.00          |
|                                            |            | 0.00          |          |              |             |            | 12.40        | 0.00        | 0.00          |
| Sewer                                      |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 552.45-      | 25.44-      | 13.47         |
|                                            |            | 0.00          |          |              |             |            | 25.84        | 0.40        | 13.87         |
| Total                                      |            | 231.37        | 644.76   | 0.00         | 0.00        | 0.00       | 862.66-      | 37.84-      | 13.47         |
|                                            |            | 0.00          |          |              |             |            | 38.24        | 0.40        | 13.87         |
| 39691-3 DEPETRIS FAMILY, LLC               |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 593.83        | 1,045.59 | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 1,639.42      |
|                                            |            | 33.97         |          |              |             |            | 233.40       | 267.37      | 1,906.79      |
| Sewer                                      |            | 922.65        | 1,612.13 | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 2,534.78      |
|                                            |            | 57.60         |          |              |             |            | 355.45       | 413.05      | 2,947.83      |
| Total                                      |            | 1,516.48      | 2,657.72 | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 4,174.20      |
|                                            |            | 91.57         |          |              |             |            | 588.85       | 680.42      | 4,854.62      |
| 39740-0 HASTINGS REAL ESTATE MGMT, LLC     |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 196.66        | 814.30   | 0.00         | 0.00        | 0.00       | 271.25-      | 2.24-       | 739.71        |
|                                            |            | 0.00          |          |              |             |            | 64.32        | 62.08       | 801.79        |
| Sewer                                      |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 4.24-       | 282.96        |
|                                            |            | 0.00          |          |              |             |            | 33.92        | 29.68       | 312.64        |
| Total                                      |            | 338.14        | 1,238.74 | 0.00         | 0.00        | 0.00       | 554.21-      | 6.48-       | 1,022.67      |
|                                            |            | 0.00          |          |              |             |            | 98.24        | 91.76       | 1,114.43      |
| 39840-0 EUKSUZIAN, JEAN-MARC & JACQUELYN W |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 0.00          | 504.70   | 0.00         | 0.00        | 0.00       | 119.13-      | 0.00        | 385.57        |
|                                            |            | 0.00          |          |              |             |            | 23.14        | 23.14       | 408.71        |
| Sewer                                      |            | 0.00          | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 0.00        | 141.48        |
|                                            |            | 0.00          |          |              |             |            | 8.48         | 8.48        | 149.96        |
| Total                                      |            | 0.00          | 929.14   | 0.00         | 0.00        | 0.00       | 402.09-      | 0.00        | 527.05        |
|                                            |            | 0.00          |          |              |             |            | 31.62        | 31.62       | 558.67        |
| 39910-0 BOYER, TRAVIS D & MORGAN A         |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 68.40         | 376.70   | 0.00         | 0.00        | 30.78-     | 171.10-      | 2.73-       | 243.22        |
|                                            |            | 0.00          |          |              |             |            | 17.33        | 14.60       | 257.82        |
| Sewer                                      |            | 141.48        | 424.44   | 0.00         | 0.00        | 30.78      | 450.07-      | 12.72-      | 146.63        |
|                                            |            | 0.00          |          |              |             |            | 21.95        | 9.23        | 155.86        |
| Total                                      |            | 209.88        | 801.14   | 0.00         | 0.00        | 0.00       | 621.17-      | 15.45-      | 389.85        |
|                                            |            | 0.00          |          |              |             |            | 39.28        | 23.83       | 413.68        |
| 40041-1 DEPETRIS FAMILY ASSOCIATES 2, LLC  |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 25.00         | 75.00    | 0.00         | 0.00        | 0.00       | 0.00         | 9.50-       | 100.00        |
|                                            |            | 0.00          |          |              |             |            | 15.50        | 6.00        | 106.00        |
| Sewer                                      |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|                                            |            | 0.00          |          |              |             |            | 87.60        | 33.92       | 599.84        |
| Total                                      |            | 166.48        | 499.44   | 0.00         | 0.00        | 0.00       | 0.00         | 63.18-      | 665.92        |
|                                            |            | 0.00          |          |              |             |            | 103.10       | 39.92       | 705.84        |
| 40230-0 ALLOWAY, ALISON                    |            |               |          |              |             |            |              |             |               |
| Water                                      |            | 33.05         | 100.73   | 0.00         | 0.00        | 0.00       | 101.25-      | 2.25-       | 32.53         |
|                                            |            | 0.00          |          |              |             |            | 4.21         | 1.96        | 34.49         |
| Sewer                                      |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 9.89-       | 141.48        |

| Account Id | Owner Name                       |           |              |             |            |               |             |               |  |
|------------|----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                    | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                     |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 40230-0    | ALLOWAY, ALISON                  | Continued |              |             |            |               |             |               |  |
|            | 0.00                             |           |              |             |            | 18.37         | 8.48        | 149.96        |  |
| Total      | 174.53                           | 525.17    | 0.00         | 0.00        | 0.00       | 525.69-       | 12.14-      | 174.01        |  |
|            | 0.00                             |           |              |             |            | 22.58         | 10.44       | 184.45        |  |
| 40370-0    | WARD, GARRISON & MEGAN           |           |              |             |            |               |             |               |  |
| Water      | 43.90                            | 111.94    | 0.00         | 0.00        | 0.00       | 119.11-       | 2.40-       | 36.73         |  |
|            | 0.00                             |           |              |             |            | 4.60          | 2.20        | 38.93         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 8.48-       | 141.48        |  |
|            | 0.00                             |           |              |             |            | 16.96         | 8.48        | 149.96        |  |
| Total      | 185.38                           | 536.38    | 0.00         | 0.00        | 0.00       | 543.55-       | 10.88-      | 178.21        |  |
|            | 0.00                             |           |              |             |            | 21.56         | 10.68       | 188.89        |  |
| 40500-0    | CASHWELL, BENJAMIN               |           |              |             |            |               |             |               |  |
| Water      | 62.45                            | 180.01    | 0.00         | 0.00        | 0.00       | 0.06-         | 22.34-      | 242.40        |  |
|            | 0.00                             |           |              |             |            | 36.88         | 14.54       | 256.94        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |  |
|            | 0.00                             |           |              |             |            | 87.60         | 33.92       | 599.84        |  |
| Total      | 203.93                           | 604.45    | 0.00         | 0.00        | 0.00       | 0.06-         | 76.02-      | 808.32        |  |
|            | 0.00                             |           |              |             |            | 124.48        | 48.46       | 856.78        |  |
| 40600-0    | PRATT, TIMOTHY & DESIMONE, HELEN |           |              |             |            |               |             |               |  |
| Water      | 32.53                            | 135.73    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 168.26        |  |
|            | 0.00                             |           |              |             |            | 26.23         | 26.23       | 194.49        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|            | 0.00                             |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total      | 174.01                           | 560.17    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 734.18        |  |
|            | 0.00                             |           |              |             |            | 113.83        | 113.83      | 848.01        |  |
| 40640-0    | LOBBAN, MATILDA                  |           |              |             |            |               |             |               |  |
| Water      | 39.00                            | 114.03    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 153.03        |  |
|            | 0.00                             |           |              |             |            | 24.16         | 24.16       | 177.19        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|            | 0.00                             |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total      | 180.48                           | 538.47    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 718.95        |  |
|            | 0.00                             |           |              |             |            | 111.76        | 111.76      | 830.71        |  |
| 40830-0    | DESHAN, PATRICIA B               |           |              |             |            |               |             |               |  |
| Water      | 31.30                            | 89.70     | 0.00         | 0.00        | 0.00       | 0.00          | 8.96-       | 121.00        |  |
|            | 0.00                             |           |              |             |            | 18.96         | 10.00       | 131.00        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 40.96-      | 565.92        |  |
|            | 0.00                             |           |              |             |            | 87.60         | 46.64       | 612.56        |  |
| Total      | 172.78                           | 514.14    | 0.00         | 0.00        | 0.00       | 0.00          | 49.92-      | 686.92        |  |
|            | 0.00                             |           |              |             |            | 106.56        | 56.64       | 743.56        |  |
| 40880-0    | MV ESTATE LLC                    |           |              |             |            |               |             |               |  |
| Water      | 35.33                            | 95.48     | 0.00         | 0.00        | 0.00       | 130.81-       | 2.39-       | 0.00          |  |
|            | 0.00                             |           |              |             |            | 2.39          | 0.00        | 0.00          |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 10.05-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 18.53         | 8.48        | 149.96        |  |
| SUM        | 0.00                             | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |

| Account Id  | Owner Name                        |           |              |             |            |               |             |               |  |
|-------------|-----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                     | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                      |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 40880-0     | MV ESTATE LLC                     | Continued |              |             |            |               |             |               |  |
|             | 0.00                              |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 141.48                            | 474.44    | 0.00         | 0.00        | 0.00       | 474.44-       | 10.05-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 18.53         | 8.48        | 149.96        |  |
| Total       | 176.81                            | 569.92    | 0.00         | 0.00        | 0.00       | 605.25-       | 12.44-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 20.92         | 8.48        | 149.96        |  |
| 41060-0     | CHUNG, CHARLES D, YOUNGSHIN & H S |           |              |             |            |               |             |               |  |
| Water       | 28.50                             | 100.03    | 0.00         | 0.00        | 0.00       | 64.70-        | 3.63-       | 63.83         |  |
|             | 0.00                              |           |              |             |            | 10.29         | 6.66        | 70.49         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 271.81-       | 15.53-      | 294.11        |  |
|             | 0.00                              |           |              |             |            | 47.19         | 31.66       | 325.77        |  |
| Total       | 169.98                            | 524.47    | 0.00         | 0.00        | 0.00       | 336.51-       | 19.16-      | 357.94        |  |
|             | 0.00                              |           |              |             |            | 57.48         | 38.32       | 396.26        |  |
| 41180-0     | PEREZ, MAURICE & LAURALEE DOBBINS |           |              |             |            |               |             |               |  |
| Water       | 35.88                             | 63.93     | 0.00         | 0.00        | 0.00       | 80.35-        | 0.75-       | 19.46         |  |
|             | 0.00                              |           |              |             |            | 1.91          | 1.16        | 20.62         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|             | 0.00                              |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total       | 177.36                            | 488.37    | 0.00         | 0.00        | 0.00       | 504.79-       | 4.99-       | 160.94        |  |
|             | 0.00                              |           |              |             |            | 14.63         | 9.64        | 170.58        |  |
| 41450-0     | MORALES, JUSTIN P & ALEXANDRA M   |           |              |             |            |               |             |               |  |
| Water       | 153.02                            | 476.79    | 0.00         | 0.00        | 0.00       | 629.81-       | 30.28-      | 0.00          |  |
|             | 0.00                              |           |              |             |            | 30.28         | 0.00        | 0.00          |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 555.63-       | 28.28-      | 10.29         |  |
|             | 0.00                              |           |              |             |            | 28.28         | 0.00        | 10.29         |  |
| Total       | 294.50                            | 901.23    | 0.00         | 0.00        | 0.00       | 1,185.44-     | 58.56-      | 10.29         |  |
|             | 0.00                              |           |              |             |            | 58.56         | 0.00        | 10.29         |  |
| 41600-0     | PETACCIO, GERALD & HILARY         |           |              |             |            |               |             |               |  |
| Water       | 134.62                            | 310.14    | 0.00         | 0.00        | 0.00       | 0.34-         | 31.52-      | 444.42        |  |
|             | 0.00                              |           |              |             |            | 58.20         | 26.68       | 471.10        |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |  |
|             | 0.00                              |           |              |             |            | 87.60         | 33.92       | 599.84        |  |
| Total       | 276.10                            | 734.58    | 0.00         | 0.00        | 0.00       | 0.34-         | 85.20-      | 1,010.34      |  |
|             | 0.00                              |           |              |             |            | 145.80        | 60.60       | 1,070.94      |  |
| 42010-0     | MIRIANA, AMY & CAROLLO, SALVATORE |           |              |             |            |               |             |               |  |
| Water       | 102.49                            | 446.32    | 0.00         | 0.00        | 0.00       | 396.35-       | 42.18-      | 152.46        |  |
|             | 0.00                              |           |              |             |            | 42.18         | 0.00        | 152.46        |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 58.55-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 58.55         | 0.00        | 141.48        |  |
| Total       | 243.97                            | 870.76    | 0.00         | 0.00        | 0.00       | 820.79-       | 100.73-     | 293.94        |  |
|             | 0.00                              |           |              |             |            | 100.73        | 0.00        | 293.94        |  |
| 42090-0     | SHILDT, STEVEN D & LAURIE E       |           |              |             |            |               |             |               |  |
| Water       | 81.28                             | 236.56    | 0.00         | 0.00        | 0.00       | 317.84-       | 1.45-       | 0.00          |  |
|             | 0.00                              |           |              |             |            | 1.45          | 0.00        | 0.00          |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 476.21-       | 11.38-      | 89.71         |  |

| Account Id | Owner Name                             |           |              |             |            |               |             |               |  |
|------------|----------------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                          | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                           |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 42090-0    | SHILDT, STEVEN D & LAURIE E            | Continued |              |             |            |               |             |               |  |
|            | 0.00                                   |           |              |             |            | 14.07         | 2.69        | 92.40         |  |
| Total      | 222.76                                 | 661.00    | 0.00         | 0.00        | 0.00       | 794.05-       | 12.83-      | 89.71         |  |
|            | 0.00                                   |           |              |             |            | 15.52         | 2.69        | 92.40         |  |
| 42140-0    | DAVERSO, JAMES & LISA                  |           |              |             |            |               |             |               |  |
| Water      | 138.15                                 | 591.72    | 0.00         | 0.00        | 0.00       | 138.15-       | 2.76-       | 591.72        |  |
|            | 0.00                                   |           |              |             |            | 65.20         | 62.44       | 654.16        |  |
| Sewer      | 141.48                                 | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 2.82-       | 424.44        |  |
|            | 0.00                                   |           |              |             |            | 66.42         | 63.60       | 488.04        |  |
| Total      | 279.63                                 | 1,016.16  | 0.00         | 0.00        | 0.00       | 279.63-       | 5.58-       | 1,016.16      |  |
|            | 0.00                                   |           |              |             |            | 131.62        | 126.04      | 1,142.20      |  |
| 42210-0    | MANIGRASSI, CHRISTOPHER M & COURTNEY E |           |              |             |            |               |             |               |  |
| Water      | 84.64                                  | 295.27    | 0.00         | 0.00        | 0.00       | 214.80-       | 10.03-      | 165.11        |  |
|            | 0.00                                   |           |              |             |            | 19.93         | 9.90        | 175.01        |  |
| Sewer      | 141.48                                 | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 22.61-      | 141.48        |  |
|            | 0.00                                   |           |              |             |            | 31.09         | 8.48        | 149.96        |  |
| Total      | 226.12                                 | 719.71    | 0.00         | 0.00        | 0.00       | 639.24-       | 32.64-      | 306.59        |  |
|            | 0.00                                   |           |              |             |            | 51.02         | 18.38       | 324.97        |  |
| 42450-0    | INMAN, FRANCIS C JR                    |           |              |             |            |               |             |               |  |
| Water      | 22.53                                  | 78.81     | 0.00         | 0.00        | 0.00       | 18.61-        | 8.94-       | 82.73         |  |
|            | 0.00                                   |           |              |             |            | 13.90         | 4.96        | 87.69         |  |
| Sewer      | 54.00                                  | 162.00    | 0.00         | 0.00        | 0.00       | 0.00          | 20.52-      | 216.00        |  |
|            | 0.00                                   |           |              |             |            | 33.48         | 12.96       | 228.96        |  |
| Total      | 76.53                                  | 240.81    | 0.00         | 0.00        | 0.00       | 18.61-        | 29.46-      | 298.73        |  |
|            | 0.00                                   |           |              |             |            | 47.38         | 17.92       | 316.65        |  |
| 42490-0    | AMODIO, DAVID JR & LINDSEY             |           |              |             |            |               |             |               |  |
| Water      | 54.75                                  | 180.71    | 0.00         | 0.00        | 0.00       | 176.16-       | 5.68-       | 59.30         |  |
|            | 0.00                                   |           |              |             |            | 9.24          | 3.56        | 62.86         |  |
| Sewer      | 141.48                                 | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 14.13-      | 141.48        |  |
|            | 0.00                                   |           |              |             |            | 22.61         | 8.48        | 149.96        |  |
| Total      | 196.23                                 | 605.15    | 0.00         | 0.00        | 0.00       | 600.60-       | 19.81-      | 200.78        |  |
|            | 0.00                                   |           |              |             |            | 31.85         | 12.04       | 212.82        |  |
| 42550-0    | SMICK, PATRICIA V                      |           |              |             |            |               |             |               |  |
| Water      | 343.47                                 | 859.84    | 0.00         | 0.00        | 0.00       | 2.24-         | 85.32-      | 1,201.07      |  |
|            | 0.00                                   |           |              |             |            | 157.38        | 72.06       | 1,273.13      |  |
| Sewer      | 141.48                                 | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |  |
|            | 0.00                                   |           |              |             |            | 87.60         | 33.92       | 599.84        |  |
| Total      | 484.95                                 | 1,284.28  | 0.00         | 0.00        | 0.00       | 2.24-         | 139.00-     | 1,766.99      |  |
|            | 0.00                                   |           |              |             |            | 244.98        | 105.98      | 1,872.97      |  |
| 42560-0    | MAVRACIC, WILLIAM & LYNN               |           |              |             |            |               |             |               |  |
| Water      | 43.90                                  | 172.38    | 0.00         | 0.00        | 0.00       | 136.26-       | 2.18-       | 80.02         |  |
|            | 0.00                                   |           |              |             |            | 6.98          | 4.80        | 84.82         |  |
| Sewer      | 141.48                                 | 424.44    | 0.00         | 0.00        | 0.00       | 424.22-       | 7.54-       | 141.70        |  |
|            | 0.00                                   |           |              |             |            | 16.07         | 8.53        | 150.23        |  |
| Total      | 185.38                                 | 596.82    | 0.00         | 0.00        | 0.00       | 560.48-       | 9.72-       | 221.72        |  |

| Account Id  | Owner Name                        |           |              |             |            |               |             |               |  |
|-------------|-----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                     | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                      |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 42560-0     | MAVRACIC, WILLIAM & LYNN          | Continued |              |             |            |               |             |               |  |
|             | 0.00                              |           |              |             |            | 23.05         | 13.33       | 235.05        |  |
| 42570-0     | CANTOR, DANIEL & WRIGHT, DANIELLE |           |              |             |            |               |             |               |  |
| Water       | 53.00                             | 135.73    | 0.00         | 0.00        | 0.00       | 128.03-       | 5.03-       | 60.70         |  |
|             | 0.00                              |           |              |             |            | 8.67          | 3.64        | 64.34         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 15.53-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 24.01         | 8.48        | 149.96        |  |
| Total       | 194.48                            | 560.17    | 0.00         | 0.00        | 0.00       | 552.47-       | 20.56-      | 202.18        |  |
|             | 0.00                              |           |              |             |            | 32.68         | 12.12       | 214.30        |  |
| 42840-0     | FRANKS, RYAN J & BELL, DEVON      |           |              |             |            |               |             |               |  |
| Water       | 27.45                             | 103.68    | 0.00         | 0.00        | 0.00       | 77.45-        | 0.00        | 53.68         |  |
|             | 0.00                              |           |              |             |            | 5.47          | 5.47        | 59.15         |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 282.96        |  |
|             | 0.00                              |           |              |             |            | 29.68         | 29.68       | 312.64        |  |
| SUM         | 0.00                              | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |
|             | 0.00                              |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 141.48                            | 474.44    | 0.00         | 0.00        | 0.00       | 332.96-       | 0.00        | 282.96        |  |
|             | 0.00                              |           |              |             |            | 29.68         | 29.68       | 312.64        |  |
| Total       | 168.93                            | 578.12    | 0.00         | 0.00        | 0.00       | 410.41-       | 0.00        | 336.64        |  |
|             | 0.00                              |           |              |             |            | 35.15         | 35.15       | 371.79        |  |
| 43120-0     | BUONO, CHARLES A & KATHLEEN D     |           |              |             |            |               |             |               |  |
| Water       | 29.55                             | 101.08    | 0.00         | 0.00        | 0.00       | 130.63-       | 0.30-       | 0.00          |  |
|             | 0.00                              |           |              |             |            | 0.30          | 0.00        | 0.00          |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 500.69-       | 14.75-      | 65.23         |  |
|             | 0.00                              |           |              |             |            | 16.71         | 1.96        | 67.19         |  |
| Total       | 171.03                            | 525.52    | 0.00         | 0.00        | 0.00       | 631.32-       | 15.05-      | 65.23         |  |
|             | 0.00                              |           |              |             |            | 17.01         | 1.96        | 67.19         |  |
| 43140-0     | PORTSCHELLER, MELISSA R & TAI     |           |              |             |            |               |             |               |  |
| Water       | 0.00                              | 191.56    | 0.00         | 0.00        | 0.00       | 116.16-       | 8.92-       | 75.40         |  |
|             | 0.00                              |           |              |             |            | 13.44         | 4.52        | 79.92         |  |
| Sewer       | 0.00                              | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 21.20-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 29.68         | 8.48        | 149.96        |  |
| Total       | 0.00                              | 616.00    | 0.00         | 0.00        | 0.00       | 399.12-       | 30.12-      | 216.88        |  |
|             | 0.00                              |           |              |             |            | 43.12         | 13.00       | 229.88        |  |
| 43150-0     | SMITH, KENNETH J & DIANA          |           |              |             |            |               |             |               |  |
| Water       | 320.04                            | 899.19    | 0.00         | 0.00        | 0.00       | 583.24-       | 20.20-      | 635.99        |  |
|             | 0.00                              |           |              |             |            | 58.36         | 38.16       | 674.15        |  |
| Sewer       | 141.48                            | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 21.20-      | 141.48        |  |
|             | 0.00                              |           |              |             |            | 29.68         | 8.48        | 149.96        |  |
| Total       | 461.52                            | 1,323.63  | 0.00         | 0.00        | 0.00       | 1,007.68-     | 41.40-      | 777.47        |  |
|             | 0.00                              |           |              |             |            | 88.04         | 46.64       | 824.11        |  |
| 43240-0     | REPASY, MICHAEL & ANGELA          |           |              |             |            |               |             |               |  |
| Water       | 80.86                             | 1,006.77  | 0.00         | 0.00        | 0.00       | 712.42-       | 79.81-      | 375.21        |  |
|             | 0.00                              |           |              |             |            | 79.81         | 0.00        | 375.21        |  |
| Sewer       | 197.29                            | 424.44    | 0.00         | 0.00        | 0.00       | 480.25-       | 31.08-      | 141.48        |  |

| Account Id | Owner Name                         | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 43240-0    | REPASY, MICHAEL & ANGELA           |               | Continued |              |             |            |              |             |               |
|            |                                    | 0.00          |           |              |             |            | 31.08        | 0.00        | 141.48        |
| Total      |                                    | 278.15        | 1,431.21  | 0.00         | 0.00        | 0.00       | 1,192.67-    | 110.89-     | 516.69        |
|            |                                    | 0.00          |           |              |             |            | 110.89       | 0.00        | 516.69        |
| 43440-0    | MURRAY, CYNTHIA A                  |               |           |              |             |            |              |             |               |
| Water      |                                    | 145.20        | 468.87    | 0.00         | 0.00        | 0.00       | 426.53-      | 15.98-      | 187.54        |
|            |                                    | 0.00          |           |              |             |            | 27.24        | 11.26       | 198.80        |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 15.66-      | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 24.14        | 8.48        | 149.96        |
| Total      |                                    | 286.68        | 893.31    | 0.00         | 0.00        | 0.00       | 850.97-      | 31.64-      | 329.02        |
|            |                                    | 0.00          |           |              |             |            | 51.38        | 19.74       | 348.76        |
| 43510-0    | MCGEOCH,ALEXANDER & BISBEE,JILLIAN |               |           |              |             |            |              |             |               |
| Water      |                                    | 86.11         | 115.95    | 0.00         | 0.00        | 0.00       | 157.11-      | 3.86-       | 44.95         |
|            |                                    | 0.00          |           |              |             |            | 6.56         | 2.70        | 47.65         |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 11.30-      | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 19.78        | 8.48        | 149.96        |
| Total      |                                    | 227.59        | 540.39    | 0.00         | 0.00        | 0.00       | 581.55-      | 15.16-      | 186.43        |
|            |                                    | 0.00          |           |              |             |            | 26.34        | 11.18       | 197.61        |
| 43540-0    | BORYS, JAKE R                      |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 153.54-      | 31.07-      | 412.38        |
|            |                                    | 0.00          |           |              |             |            | 72.03        | 40.96       | 453.34        |
| 43610-0    | ADAMS, MATTHEW J & HOLLY T         |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-      | 9.89-       | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 18.37        | 8.48        | 149.96        |
| 43820-0    | RACOBALDO, ANDREA                  |               |           |              |             |            |              |             |               |
| Water      |                                    | 25.00         | 75.00     | 0.00         | 0.00        | 0.00       | 75.00-       | 2.25-       | 25.00         |
|            |                                    | 0.00          |           |              |             |            | 3.75         | 1.50        | 26.50         |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 12.76-      | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 21.24        | 8.48        | 149.96        |
| Total      |                                    | 166.48        | 499.44    | 0.00         | 0.00        | 0.00       | 499.44-      | 15.01-      | 166.48        |
|            |                                    | 0.00          |           |              |             |            | 24.99        | 9.98        | 176.46        |
| 44055-0    | PARZYCH, MEGAN M                   |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-      | 4.23-       | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 12.71        | 8.48        | 149.96        |
| 44170-0    | DOVER, ANDREW                      |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-      | 0.00        | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 8.48         | 8.48        | 149.96        |
| 44450-0    | PRIOR, ROBERT & BARBARA            |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 553.11        | 0.00      | 0.00         | 0.00        | 0.00       | 414.77-      | 30.23-      | 138.34        |
|            |                                    | 0.00          |           |              |             |            | 38.53        | 8.30        | 146.64        |
| 44480-0    | LOHNE, CRAIG & BETH                |               |           |              |             |            |              |             |               |
| Sewer      |                                    | 555.29        | 0.00      | 0.00         | 0.00        | 0.00       | 452.20-      | 17.80-      | 103.09        |
|            |                                    | 0.00          |           |              |             |            | 23.98        | 6.18        | 109.27        |

| Account Id  | Owner Name                          | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |
|-------------|-------------------------------------|---------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|
| Service     |                                     | Prev Pen Bal  |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |
| 44600-0     | LIGHT, JAMES                        |               |           |              |             |            |               |             |               |
| Sewer       |                                     | 424.44        | 0.00      | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 424.44        |
|             |                                     | 0.00          |           |              |             |            | 63.60         | 63.60       | 488.04        |
| 44610-0     | LYNMAR ASSOCIATES, INC              |               |           |              |             |            |               |             |               |
| Sewer       |                                     | 424.44        | 0.00      | 0.00         | 0.00        | 0.00       | 278.72-       | 25.44-      | 145.72        |
|             |                                     | 0.00          |           |              |             |            | 29.81         | 4.37        | 150.09        |
| 44650-0     | CROSS, DAVID S II & FEYAS, E        |               |           |              |             |            |               |             |               |
| Sewer       |                                     | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 330.58-       | 53.79-      | 235.34        |
|             |                                     | 0.00          |           |              |             |            | 53.79         | 0.00        | 235.34        |
| 44711-0     | DEPETRIS FAMILY 3 ASSOCIATES LLC    |               |           |              |             |            |               |             |               |
| Water       |                                     | 25.00         | 75.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 4.25-       | 50.00         |
|             |                                     | 0.00          |           |              |             |            | 8.00          | 3.75        | 53.75         |
| Sewer       |                                     | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 267.91-       | 25.36-      | 298.01        |
|             |                                     | 0.00          |           |              |             |            | 47.91         | 22.55       | 320.56        |
| Total       |                                     | 166.48        | 499.44    | 0.00         | 0.00        | 0.00       | 317.91-       | 29.61-      | 348.01        |
|             |                                     | 0.00          |           |              |             |            | 55.91         | 26.30       | 374.31        |
| 44740-0     | DEBARBERIE, REGINA MARIA            |               |           |              |             |            |               |             |               |
| Water       |                                     | 71.20         | 145.71    | 0.00         | 0.00        | 0.00       | 158.66-       | 1.42-       | 58.25         |
|             |                                     | 0.00          |           |              |             |            | 4.92          | 3.50        | 61.75         |
| Sewer       |                                     | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 2.82-       | 141.48        |
|             |                                     | 0.00          |           |              |             |            | 11.30         | 8.48        | 149.96        |
| Total       |                                     | 212.68        | 570.15    | 0.00         | 0.00        | 0.00       | 583.10-       | 4.24-       | 199.73        |
|             |                                     | 0.00          |           |              |             |            | 16.22         | 11.98       | 211.71        |
| 44810-0     | KOWALSKI, RONALD & MARI ALESSI      |               |           |              |             |            |               |             |               |
| Sewer       |                                     | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-       | 1.53-       | 141.48        |
|             |                                     | 0.00          |           |              |             |            | 10.01         | 8.48        | 149.96        |
| 44860-0     | REYES, ALEXA J & BOYD, JOHN M       |               |           |              |             |            |               |             |               |
| Sewer       |                                     | 565.92        | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |
|             |                                     | 0.00          |           |              |             |            | 12.72         | 8.48        | 149.96        |
| 45171-0     | MEDFORD CONVALESCENT & NURSING CNTR |               |           |              |             |            |               |             |               |
| Water       |                                     | 6,797.98      | 18,666.12 | 0.00         | 0.00        | 0.00       | 0.00          | 1,119.51-   | 25,464.10     |
|             |                                     | 0.00          |           |              |             |            | 4,365.98      | 3,246.47    | 28,710.57     |
| F01         |                                     | 381.92        | 1,145.76  | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 1,527.68      |
|             |                                     | 0.00          |           |              |             |            | 0.00          | 0.00        | 1,527.68      |
| Water-Total |                                     | 7,179.90      | 19,811.88 | 0.00         | 0.00        | 0.00       | 0.00          | 1,119.51-   | 26,991.78     |
|             |                                     | 0.00          |           |              |             |            | 4,365.98      | 3,246.47    | 30,238.25     |
| Sewer       |                                     | 8,762.88      | 24,064.32 | 0.00         | 0.00        | 0.00       | 0.00          | 1,369.17-   | 32,827.20     |
|             |                                     | 0.00          |           |              |             |            | 5,322.83      | 3,953.66    | 36,780.86     |
| Total       |                                     | 15,942.78     | 43,876.20 | 0.00         | 0.00        | 0.00       | 0.00          | 2,488.68-   | 59,818.98     |
|             |                                     | 0.00          |           |              |             |            | 9,688.81      | 7,200.13    | 67,019.11     |
| 45200-0     | HINKELDEY, STEVEN L JR              |               |           |              |             |            |               |             |               |
| Water       |                                     | 73.48         | 295.50    | 0.00         | 0.00        | 0.00       | 290.64-       | 0.00        | 78.34         |
|             |                                     | 0.00          |           |              |             |            | 4.70          | 4.70        | 83.04         |
| Sewer       |                                     | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |

| Account Id | Owner Name                           | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|--------------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                      | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 45200-0    | HINKELDEY, STEVEN L JR               |               | Continued |              |             |            |              |             |               |
|            |                                      | 0.00          |           |              |             |            | 8.48         | 8.48        | 149.96        |
| Total      |                                      | 214.96        | 719.94    | 0.00         | 0.00        | 0.00       | 715.08-      | 0.00        | 219.82        |
|            |                                      | 0.00          |           |              |             |            | 13.18        | 13.18       | 233.00        |
| 45520-0    | MEDFORD CORNERSTONE URBAN RENEWAL    |               |           |              |             |            |              |             |               |
| Water      |                                      | 621.11        | 1,961.34  | 0.00         | 0.00        | 0.00       | 621.11-      | 64.17-      | 1,961.34      |
|            |                                      | 0.00          |           |              |             |            | 303.74       | 239.57      | 2,200.91      |
| Sewer      |                                      | 16,977.60     | 50,932.80 | 0.00         | 0.00        | 0.00       | 9,111.32-    | 1,867.56-   | 58,799.08     |
|            |                                      | 0.00          |           |              |             |            | 9,432.80     | 7,565.24    | 66,364.32     |
| Total      |                                      | 17,598.71     | 52,894.14 | 0.00         | 0.00        | 0.00       | 9,732.43-    | 1,931.73-   | 60,760.42     |
|            |                                      | 0.00          |           |              |             |            | 9,736.54     | 7,804.81    | 68,565.23     |
| 45540-0    | PALMER, JESSE M & LISA A             |               |           |              |             |            |              |             |               |
| Water      |                                      | 61.40         | 175.63    | 0.00         | 0.00        | 0.00       | 126.65-      | 6.97-       | 110.38        |
|            |                                      | 0.00          |           |              |             |            | 18.47        | 11.50       | 121.88        |
| Sewer      |                                      | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 15.53-      | 282.96        |
|            |                                      | 0.00          |           |              |             |            | 45.21        | 29.68       | 312.64        |
| Total      |                                      | 202.88        | 600.07    | 0.00         | 0.00        | 0.00       | 409.61-      | 22.50-      | 393.34        |
|            |                                      | 0.00          |           |              |             |            | 63.68        | 41.18       | 434.52        |
| 45630-0    | SMITH, DAVID L & LAUREL ANN          |               |           |              |             |            |              |             |               |
| Water      |                                      | 76.45         | 232.75    | 0.00         | 0.00        | 0.00       | 0.00         | 30.96-      | 309.20        |
|            |                                      | 0.00          |           |              |             |            | 49.50        | 18.54       | 327.74        |
| Sewer      |                                      | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|            |                                      | 0.00          |           |              |             |            | 87.60        | 33.92       | 599.84        |
| Total      |                                      | 217.93        | 657.19    | 0.00         | 0.00        | 0.00       | 0.00         | 84.64-      | 875.12        |
|            |                                      | 0.00          |           |              |             |            | 137.10       | 52.46       | 927.58        |
| 45745-0    | MILBOURNE, MARTIN L                  |               |           |              |             |            |              |             |               |
| Water      |                                      | 30.15         | 128.94    | 0.00         | 0.00        | 0.00       | 98.97-       | 8.12-       | 60.12         |
|            |                                      | 0.00          |           |              |             |            | 11.72        | 3.60        | 63.72         |
| 45790-0    | SNYDER, WINIFRED & HELMS III, JOSEPH |               |           |              |             |            |              |             |               |
| Water      |                                      | 29.55         | 103.70    | 0.00         | 0.00        | 0.00       | 0.60-        | 13.01-      | 132.65        |
|            |                                      | 0.00          |           |              |             |            | 20.97        | 7.96        | 140.61        |
| Sewer      |                                      | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|            |                                      | 0.00          |           |              |             |            | 87.60        | 33.92       | 599.84        |
| Total      |                                      | 171.03        | 528.14    | 0.00         | 0.00        | 0.00       | 0.60-        | 66.69-      | 698.57        |
|            |                                      | 0.00          |           |              |             |            | 108.57       | 41.88       | 740.45        |
| 45960-0    | NELSON, BARRY C & ELAINE G           |               |           |              |             |            |              |             |               |
| Water      |                                      | 43.55         | 133.81    | 0.00         | 0.00        | 0.00       | 86.93-       | 12.78-      | 90.43         |
|            |                                      | 0.00          |           |              |             |            | 19.58        | 6.80        | 97.23         |
| Sewer      |                                      | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 197.42-      | 40.96-      | 368.50        |
|            |                                      | 0.00          |           |              |             |            | 69.87        | 28.91       | 397.41        |
| Total      |                                      | 185.03        | 558.25    | 0.00         | 0.00        | 0.00       | 284.35-      | 53.74-      | 458.93        |
|            |                                      | 0.00          |           |              |             |            | 89.45        | 35.71       | 494.64        |
| 45995-0    | BUGGY, DAVID J & BIORI, MICHELE L    |               |           |              |             |            |              |             |               |
| Sewer      |                                      | 531.84        | 0.00      | 0.00         | 0.00        | 0.00       | 471.43-      | 3.57-       | 60.41         |
|            |                                      | 0.00          |           |              |             |            | 7.19         | 3.62        | 64.03         |

| Account Id                                | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|-------------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                                   |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 46040-0 6 BLACKHAWK COURT CO.             |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 46.70         | 152.35   | 0.00         | 0.00        | 0.00       | 62.97-       | 24.91-      | 136.08        |
|                                           |            | 0.00          |          |              |             |            | 29.00        | 4.09        | 140.17        |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 70.64-      | 424.44        |
|                                           |            | 0.00          |          |              |             |            | 83.36        | 12.72       | 437.16        |
| Total                                     |            | 188.18        | 576.79   | 0.00         | 0.00        | 0.00       | 204.45-      | 95.55-      | 560.52        |
|                                           |            | 0.00          |          |              |             |            | 112.36       | 16.81       | 577.33        |
| 46410-0 LAWRENCE, LEAH                    |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 36.20         | 106.85   | 0.00         | 0.00        | 0.00       | 107.90-      | 2.51-       | 35.15         |
|                                           |            | 0.00          |          |              |             |            | 4.61         | 2.10        | 37.25         |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 9.89-       | 141.48        |
|                                           |            | 0.00          |          |              |             |            | 18.37        | 8.48        | 149.96        |
| Total                                     |            | 177.68        | 531.29   | 0.00         | 0.00        | 0.00       | 532.34-      | 12.40-      | 176.63        |
|                                           |            | 0.00          |          |              |             |            | 22.98        | 10.58       | 187.21        |
| 46490-0 CRAVEN, LAUREN A                  |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 0.00          | 76.93    | 0.00         | 0.00        | 0.00       | 51.23-       | 3.88-       | 25.70         |
|                                           |            | 0.00          |          |              |             |            | 5.42         | 1.54        | 27.24         |
| Sewer                                     |            | 0.00          | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 21.20-      | 141.48        |
|                                           |            | 0.00          |          |              |             |            | 29.68        | 8.48        | 149.96        |
| Total                                     |            | 0.00          | 501.37   | 0.00         | 0.00        | 0.00       | 334.19-      | 25.08-      | 167.18        |
|                                           |            | 0.00          |          |              |             |            | 35.10        | 10.02       | 177.20        |
| 46520-0 CARROLL, THOMAS & BRIDGET         |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 520.11        | 1,301.73 | 0.00         | 0.00        | 0.00       | 1,090.53-    | 67.90-      | 731.31        |
|                                           |            | 0.00          |          |              |             |            | 89.84        | 21.94       | 753.25        |
| 46680-0 MONROE LAND INVESTMENTS%G BENSING |            |               |          |              |             |            |              |             |               |
| Sewer                                     |            | 564.51        | 0.00     | 0.00         | 0.00        | 0.00       | 137.27-      | 4.20-       | 427.24        |
|                                           |            | 0.00          |          |              |             |            | 68.19        | 63.99       | 491.23        |
| 47060-0 GHIGLIERI, LAWRENCE J JR          |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 33.75         | 92.43    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 126.18        |
|                                           |            | 0.00          |          |              |             |            | 18.66        | 18.66       | 144.84        |
| Sewer                                     |            | 143.14        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 567.58        |
|                                           |            | 0.37          |          |              |             |            | 87.60        | 87.97       | 655.55        |
| Total                                     |            | 176.89        | 516.87   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 693.76        |
|                                           |            | 0.37          |          |              |             |            | 106.26       | 106.63      | 800.39        |
| 47180-0 WESTPHAL, DONNA                   |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 32.19         | 87.43    | 0.00         | 0.00        | 0.00       | 119.62-      | 12.08-      | 0.00          |
|                                           |            | 0.00          |          |              |             |            | 12.08        | 0.00        | 0.00          |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 544.62-      | 53.68-      | 21.30         |
|                                           |            | 0.00          |          |              |             |            | 54.96        | 1.28        | 22.58         |
| Total                                     |            | 173.67        | 511.87   | 0.00         | 0.00        | 0.00       | 664.24-      | 65.76-      | 21.30         |
|                                           |            | 0.00          |          |              |             |            | 67.04        | 1.28        | 22.58         |
| 47340-0 YMB MANAGEMENT LLC                |            |               |          |              |             |            |              |             |               |
| Water                                     |            | 35.33         | 84.80    | 0.00         | 0.00        | 0.00       | 85.33-       | 2.55-       | 34.80         |
|                                           |            | 0.00          |          |              |             |            | 4.63         | 2.08        | 36.88         |
| Sewer                                     |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 12.79-      | 282.96        |

| Account Id | Owner Name                      |           |              |             |            |               |             |               |  |
|------------|---------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                   | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                    |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 47340-0    | YMB MANAGEMENT LLC              | Continued |              |             |            |               |             |               |  |
|            | 0.00                            |           |              |             |            | 42.47         | 29.68       | 312.64        |  |
| Total      | 176.81                          | 509.24    | 0.00         | 0.00        | 0.00       | 368.29-       | 15.34-      | 317.76        |  |
|            | 0.00                            |           |              |             |            | 47.10         | 31.76       | 349.52        |  |
| 47630-0    | FLYNN, ROBERT J JR              |           |              |             |            |               |             |               |  |
| Water      | 0.00                            | 84.29     | 0.00         | 0.00        | 0.00       | 58.41-        | 6.29-       | 25.88         |  |
|            | 0.00                            |           |              |             |            | 7.85          | 1.56        | 27.44         |  |
| Sewer      | 0.00                            | 424.44    | 0.00         | 0.00        | 0.00       | 272.73-       | 29.68-      | 151.71        |  |
|            | 0.00                            |           |              |             |            | 39.09         | 9.41        | 161.12        |  |
| Total      | 0.00                            | 508.73    | 0.00         | 0.00        | 0.00       | 331.14-       | 35.97-      | 177.59        |  |
|            | 0.00                            |           |              |             |            | 46.94         | 10.97       | 188.56        |  |
| 48000-0    | VALENTINO, LISA A               |           |              |             |            |               |             |               |  |
| Water      | 163.10                          | 530.11    | 0.00         | 0.00        | 0.00       | 163.10-       | 0.00        | 530.11        |  |
|            | 0.00                            |           |              |             |            | 52.41         | 52.41       | 582.52        |  |
| Sewer      | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 0.00        | 424.44        |  |
|            | 0.00                            |           |              |             |            | 63.60         | 63.60       | 488.04        |  |
| Total      | 304.58                          | 954.55    | 0.00         | 0.00        | 0.00       | 304.58-       | 0.00        | 954.55        |  |
|            | 0.00                            |           |              |             |            | 116.01        | 116.01      | 1,070.56      |  |
| 49030-0    | LOCKHART, ROBERT W JR & RANDI   |           |              |             |            |               |             |               |  |
| Water      | 215.26                          | 448.53    | 0.00         | 0.00        | 0.00       | 663.79-       | 7.34-       | 0.00          |  |
|            | 0.00                            |           |              |             |            | 7.34          | 0.00        | 0.00          |  |
| Sewer      | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 554.34-       | 4.24-       | 11.58         |  |
|            | 0.00                            |           |              |             |            | 4.59          | 0.35        | 11.93         |  |
| Total      | 356.74                          | 872.97    | 0.00         | 0.00        | 0.00       | 1,218.13-     | 11.58-      | 11.58         |  |
|            | 0.00                            |           |              |             |            | 11.93         | 0.35        | 11.93         |  |
| 49170-0    | MARLIN, JOSEPH & AMOREENA       |           |              |             |            |               |             |               |  |
| Water      | 210.22                          | 721.84    | 0.00         | 0.00        | 0.00       | 481.82-       | 4.20-       | 450.24        |  |
|            | 0.00                            |           |              |             |            | 31.22         | 27.02       | 477.26        |  |
| Sewer      | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 2.82-       | 141.48        |  |
|            | 0.00                            |           |              |             |            | 11.30         | 8.48        | 149.96        |  |
| Total      | 351.70                          | 1,146.28  | 0.00         | 0.00        | 0.00       | 906.26-       | 7.02-       | 591.72        |  |
|            | 0.00                            |           |              |             |            | 42.52         | 35.50       | 627.22        |  |
| 50000-0    | HAYS, THOMAS A & POLL, HAYLEY P |           |              |             |            |               |             |               |  |
| Sewer      | 567.83                          | 0.00      | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 567.83        |  |
|            | 0.38                            |           |              |             |            | 87.60         | 87.98       | 655.81        |  |
| 50470-0    | HUMMEL, ALFRED C & VICTORIA A   |           |              |             |            |               |             |               |  |
| Sewer      | 565.92                          | 0.00      | 0.00         | 0.00        | 0.00       | 424.44-       | 14.13-      | 141.48        |  |
|            | 0.00                            |           |              |             |            | 22.61         | 8.48        | 149.96        |  |
| 50550-0    | SALESE, LAURENCE R & DARYL      |           |              |             |            |               |             |               |  |
| Sewer      | 155.58                          | 0.00      | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 155.58        |  |
|            | 0.00                            |           |              |             |            | 10.58         | 10.58       | 166.16        |  |
| 50600-0    | HAYNES, DOROTHY H               |           |              |             |            |               |             |               |  |
| Sewer      | 424.44                          | 0.00      | 0.00         | 0.00        | 0.00       | 141.48-       | 12.72-      | 282.96        |  |
|            | 0.00                            |           |              |             |            | 42.40         | 29.68       | 312.64        |  |

| Account Id | Owner Name                    | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|-------------------------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                               | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 50620-0    | GARDINER, NICHOLAS & CAITLIN  |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 141.48-      | 1.41-       | 424.44        |
|            |                               | 0.00          |          |              |             |            | 65.01        | 63.60       | 488.04        |
| 50640-0    | HUGHES, BARBARA C             |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 158.48-      | 1.41-       | 407.44        |
|            |                               | 0.00          |          |              |             |            | 60.93        | 59.52       | 466.96        |
| 50820-0    | PRAGER, MAXWELL               |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 4.63-        | 53.68-      | 561.29        |
|            |                               | 0.00          |          |              |             |            | 87.34        | 33.66       | 594.95        |
| 50860-0    | JACKSON, ROBERT E             |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 453.28-      | 43.81-      | 112.64        |
|            |                               | 0.00          |          |              |             |            | 43.81        | 0.00        | 112.64        |
| 50990-0    | O'BRIEN-WAGNER, M & WAGNER, D |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                               | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| 51370-0    | ADAMSON, FLORENCE L           |               |          |              |             |            |              |             |               |
| Sewer      |                               | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 15.35-       | 53.68-      | 550.57        |
|            |                               | 0.00          |          |              |             |            | 86.68        | 33.00       | 583.57        |
| 51730-0    | STRADLING, KARLANNE           |               |          |              |             |            |              |             |               |
| Sewer      |                               | 513.03        | 0.00     | 0.00         | 0.00        | 0.00       | 88.59-       | 0.89-       | 424.44        |
|            |                               | 0.00          |          |              |             |            | 64.49        | 63.60       | 488.04        |
| 51861-0    | VALLONE, LLC                  |               |          |              |             |            |              |             |               |
| Water      |                               | 381.95        | 970.46   | 0.00         | 0.00        | 0.00       | 1,352.41-    | 11.13-      | 0.00          |
|            |                               | 0.00          |          |              |             |            | 11.13        | 0.00        | 0.00          |
| Sewer      |                               | 580.40        | 1,515.42 | 0.00         | 0.00        | 0.00       | 2,067.70-    | 16.99-      | 28.12         |
|            |                               | 0.00          |          |              |             |            | 17.83        | 0.84        | 28.96         |
| Total      |                               | 962.35        | 2,485.88 | 0.00         | 0.00        | 0.00       | 3,420.11-    | 28.12-      | 28.12         |
|            |                               | 0.00          |          |              |             |            | 28.96        | 0.84        | 28.96         |
| 51990-0    | FEHRLE, SEAN M & CHRISTINE    |               |          |              |             |            |              |             |               |
| Water      |                               | 59.13         | 178.78   | 0.00         | 0.00        | 0.00       | 181.06-      | 9.00-       | 56.85         |
|            |                               | 0.00          |          |              |             |            | 12.42        | 3.42        | 60.27         |
| Sewer      |                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 29.16-      | 141.48        |
|            |                               | 0.00          |          |              |             |            | 37.64        | 8.48        | 149.96        |
| Total      |                               | 200.61        | 603.22   | 0.00         | 0.00        | 0.00       | 605.50-      | 38.16-      | 198.33        |
|            |                               | 0.00          |          |              |             |            | 50.06        | 11.90       | 210.23        |
| 52300-0    | 103 PIXIE MOSS TRAIL CO.      |               |          |              |             |            |              |             |               |
| Water      |                               | 41.45         | 140.81   | 0.00         | 0.00        | 0.00       | 41.45-       | 12.87-      | 140.81        |
|            |                               | 0.00          |          |              |             |            | 23.99        | 11.12       | 151.93        |
| Sewer      |                               | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 58.94-       | 40.96-      | 506.98        |
|            |                               | 0.00          |          |              |             |            | 82.32        | 41.36       | 548.34        |
| Total      |                               | 182.93        | 565.25   | 0.00         | 0.00        | 0.00       | 100.39-      | 53.83-      | 647.79        |
|            |                               | 0.00          |          |              |             |            | 106.31       | 52.48       | 700.27        |

| Account Id                           | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|--------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                              |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 52330-0 WOOLMAN, FRANK JR            |            |               |          |              |             |            |              |             |               |
| Water                                |            | 54.48         | 153.81   | 0.00         | 0.00        | 0.00       | 149.84-      | 6.04-       | 58.45         |
|                                      |            | 0.00          |          |              |             |            | 9.54         | 3.50        | 61.95         |
| Sewer                                |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 15.53-      | 141.48        |
|                                      |            | 0.00          |          |              |             |            | 24.01        | 8.48        | 149.96        |
| Total                                |            | 195.96        | 578.25   | 0.00         | 0.00        | 0.00       | 574.28-      | 21.57-      | 199.93        |
|                                      |            | 0.00          |          |              |             |            | 33.55        | 11.98       | 211.91        |
| 52510-0 WILLWERTH, ROBERT P          |            |               |          |              |             |            |              |             |               |
| Water                                |            | 62.45         | 189.98   | 0.00         | 0.00        | 0.00       | 182.45-      | 10.12-      | 69.98         |
|                                      |            | 0.00          |          |              |             |            | 14.32        | 4.20        | 74.18         |
| Sewer                                |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 24.02-      | 141.48        |
|                                      |            | 0.00          |          |              |             |            | 32.50        | 8.48        | 149.96        |
| Total                                |            | 203.93        | 614.42   | 0.00         | 0.00        | 0.00       | 606.89-      | 34.14-      | 211.46        |
|                                      |            | 0.00          |          |              |             |            | 46.82        | 12.68       | 224.14        |
| 52540-0 DEL ROSSI, DONA J & DENNIS F |            |               |          |              |             |            |              |             |               |
| Water                                |            | 52.48         | 166.01   | 0.00         | 0.00        | 0.00       | 147.99-      | 2.40-       | 70.50         |
|                                      |            | 0.00          |          |              |             |            | 6.64         | 4.24        | 74.74         |
| Sewer                                |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 7.06-       | 141.48        |
|                                      |            | 0.00          |          |              |             |            | 15.54        | 8.48        | 149.96        |
| Total                                |            | 193.96        | 590.45   | 0.00         | 0.00        | 0.00       | 572.43-      | 9.46-       | 211.98        |
|                                      |            | 0.00          |          |              |             |            | 22.18        | 12.72       | 224.70        |
| 52590-0 WALCZAK, NANCY LYNN          |            |               |          |              |             |            |              |             |               |
| Water                                |            | 0.00          | 93.55    | 0.00         | 0.00        | 61.90-     | 31.65-       | 0.95-       | 0.00          |
|                                      |            | 0.00          |          |              |             |            | 0.95         | 0.00        | 0.00          |
| Sewer                                |            | 27.92         | 424.44   | 0.00         | 0.00        | 61.90      | 462.04-      | 5.36-       | 52.22         |
|                                      |            | 0.00          |          |              |             |            | 8.50         | 3.14        | 55.36         |
| Total                                |            | 27.92         | 517.99   | 0.00         | 0.00        | 0.00       | 493.69-      | 6.31-       | 52.22         |
|                                      |            | 0.00          |          |              |             |            | 9.45         | 3.14        | 55.36         |
| 52820-0 MCELVARR, JOHN J             |            |               |          |              |             |            |              |             |               |
| Water                                |            | 51.95         | 183.33   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 235.28        |
|                                      |            | 0.00          |          |              |             |            | 35.58        | 35.58       | 270.86        |
| Sewer                                |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|                                      |            | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| Total                                |            | 193.43        | 607.77   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 801.20        |
|                                      |            | 0.00          |          |              |             |            | 123.18       | 123.18      | 924.38        |
| 52940-0 MCCOMSEY, JOEL & MEGAN       |            |               |          |              |             |            |              |             |               |
| Water                                |            | 0.00          | 1,244.38 | 0.00         | 0.00        | 0.00       | 571.17-      | 66.15-      | 673.21        |
|                                      |            | 0.00          |          |              |             |            | 124.31       | 58.16       | 731.37        |
| Sewer                                |            | 0.00          | 424.44   | 0.00         | 0.00        | 0.00       | 141.48-      | 21.20-      | 282.96        |
|                                      |            | 0.00          |          |              |             |            | 46.64        | 25.44       | 308.40        |
| Total                                |            | 0.00          | 1,668.82 | 0.00         | 0.00        | 0.00       | 712.65-      | 87.35-      | 956.17        |
|                                      |            | 0.00          |          |              |             |            | 170.95       | 83.60       | 1,039.77      |
| 52960-0 MOLL, RONALD & MARYANN       |            |               |          |              |             |            |              |             |               |
| Water                                |            | 68.75         | 294.73   | 0.00         | 0.00        | 0.00       | 143.80-      | 2.25-       | 219.68        |
|                                      |            | 0.00          |          |              |             |            | 23.32        | 21.07       | 240.75        |
| Sewer                                |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 4.24-       | 282.96        |

| Account Id | Owner Name                   | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                              | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 52960-0    | MOLL, RONALD & MARYANN       |               | Continued |              |             |            |              |             |               |
|            |                              | 0.00          |           |              |             |            | 33.92        | 29.68       | 312.64        |
| Total      |                              | 210.23        | 719.17    | 0.00         | 0.00        | 0.00       | 426.76-      | 6.49-       | 502.64        |
|            |                              | 0.00          |           |              |             |            | 57.24        | 50.75       | 553.39        |
| 53100-0    | POULOS, JEFFREY J & MARIA C  |               |           |              |             |            |              |             |               |
| Water      |                              | 106.06        | 159.00    | 0.00         | 0.00        | 0.00       | 210.66-      | 3.53-       | 54.40         |
|            |                              | 0.00          |           |              |             |            | 6.79         | 3.26        | 57.66         |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 14.12-      | 141.48        |
|            |                              | 0.00          |           |              |             |            | 22.60        | 8.48        | 149.96        |
| Total      |                              | 247.54        | 583.44    | 0.00         | 0.00        | 0.00       | 635.10-      | 17.65-      | 195.88        |
|            |                              | 0.00          |           |              |             |            | 29.39        | 11.74       | 207.62        |
| 53150-0    | STONAKER, KENNETH & PATRICIA |               |           |              |             |            |              |             |               |
| Water      |                              | 16.00         | 199.95    | 0.00         | 0.00        | 0.00       | 215.95-      | 8.07-       | 0.00          |
|            |                              | 0.00          |           |              |             |            | 8.07         | 0.00        | 0.00          |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 516.30-      | 34.68-      | 49.62         |
|            |                              | 0.00          |           |              |             |            | 34.68        | 0.00        | 49.62         |
| Total      |                              | 157.48        | 624.39    | 0.00         | 0.00        | 0.00       | 732.25-      | 42.75-      | 49.62         |
|            |                              | 0.00          |           |              |             |            | 42.75        | 0.00        | 49.62         |
| 53300-0    | WEISBERG, STEVEN & BETH ANN  |               |           |              |             |            |              |             |               |
| Water      |                              | 56.15         | 195.82    | 0.00         | 0.00        | 0.00       | 114.32-      | 25.15-      | 137.65        |
|            |                              | 0.00          |           |              |             |            | 29.28        | 4.13        | 141.78        |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 61.26-      | 282.96        |
|            |                              | 0.00          |           |              |             |            | 69.74        | 8.48        | 291.44        |
| Total      |                              | 197.63        | 620.26    | 0.00         | 0.00        | 0.00       | 397.28-      | 86.41-      | 420.61        |
|            |                              | 0.00          |           |              |             |            | 99.02        | 12.61       | 433.22        |
| 53490-0    | STEEL, GARY & LINDA          |               |           |              |             |            |              |             |               |
| Water      |                              | 440.69        | 457.24    | 0.00         | 0.00        | 0.00       | 897.93-      | 9.03-       | 0.00          |
|            |                              | 0.00          |           |              |             |            | 9.03         | 0.00        | 0.00          |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 552.65-      | 4.24-       | 13.27         |
|            |                              | 0.00          |           |              |             |            | 4.64         | 0.40        | 13.67         |
| Total      |                              | 582.17        | 881.68    | 0.00         | 0.00        | 0.00       | 1,450.58-    | 13.27-      | 13.27         |
|            |                              | 0.00          |           |              |             |            | 13.67        | 0.40        | 13.67         |
| 53670-0    | KLINGNER, MATTHEW A & ANDREA |               |           |              |             |            |              |             |               |
| Water      |                              | 132.10        | 289.76    | 0.00         | 0.00        | 0.00       | 261.03-      | 11.14-      | 160.83        |
|            |                              | 0.00          |           |              |             |            | 20.78        | 9.64        | 170.47        |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 418.20-      | 18.36-      | 147.72        |
|            |                              | 0.00          |           |              |             |            | 27.41        | 9.05        | 156.77        |
| Total      |                              | 273.58        | 714.20    | 0.00         | 0.00        | 0.00       | 679.23-      | 29.50-      | 308.55        |
|            |                              | 0.00          |           |              |             |            | 48.19        | 18.69       | 327.24        |
| 54010-0    | LONG, DAVID & MARIA          |               |           |              |             |            |              |             |               |
| Water      |                              | 126.91        | 316.46    | 0.00         | 0.00        | 0.00       | 443.37-      | 7.22-       | 0.00          |
|            |                              | 0.00          |           |              |             |            | 7.22         | 0.00        | 0.00          |
| Sewer      |                              | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 555.73-      | 5.71-       | 10.19         |
|            |                              | 0.00          |           |              |             |            | 6.02         | 0.31        | 10.50         |
| Total      |                              | 268.39        | 740.90    | 0.00         | 0.00        | 0.00       | 999.10-      | 12.93-      | 10.19         |

| Account Id  | Owner Name                     |           |              |             |            |               |             |               |  |
|-------------|--------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                  | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                   |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 54010-0     | LONG, DAVID & MARIA            | Continued |              |             |            |               |             |               |  |
|             | 0.00                           |           |              |             |            | 13.24         | 0.31        | 10.50         |  |
| 54170-0     | LIVINGSTONE PROPERTIES, LLC    |           |              |             |            |               |             |               |  |
| Water       | 0.00                           | 128.56    | 0.00         | 0.00        | 0.00       | 103.56-       | 0.00        | 25.00         |  |
|             | 0.00                           |           |              |             |            | 1.50          | 1.50        | 26.50         |  |
| Sewer       | 0.00                           | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 141.48        |  |
|             | 0.00                           |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| SUM         | 0.00                           | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |
|             | 0.00                           |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 0.00                           | 474.44    | 0.00         | 0.00        | 0.00       | 332.96-       | 0.00        | 141.48        |  |
|             | 0.00                           |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total       | 0.00                           | 603.00    | 0.00         | 0.00        | 0.00       | 436.52-       | 0.00        | 166.48        |  |
|             | 0.00                           |           |              |             |            | 9.98          | 9.98        | 176.46        |  |
| 54440-0     | FORTE, DAMON R                 |           |              |             |            |               |             |               |  |
| Water       | 102.07                         | 573.47    | 0.00         | 0.00        | 0.00       | 517.02-       | 13.87-      | 158.52        |  |
|             | 0.00                           |           |              |             |            | 18.63         | 4.76        | 163.28        |  |
| Sewer       | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|             | 0.00                           |           |              |             |            | 8.48          | 4.24        | 145.72        |  |
| Total       | 243.55                         | 997.91    | 0.00         | 0.00        | 0.00       | 941.46-       | 18.11-      | 300.00        |  |
|             | 0.00                           |           |              |             |            | 27.11         | 9.00        | 309.00        |  |
| 54470-0     | PALAZZI, MATHEW & ALISA        |           |              |             |            |               |             |               |  |
| Water       | 61.23                          | 192.61    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 253.84        |  |
|             | 0.00                           |           |              |             |            | 39.55         | 39.55       | 293.39        |  |
| Sewer       | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|             | 0.00                           |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total       | 202.71                         | 617.05    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 819.76        |  |
|             | 0.00                           |           |              |             |            | 127.15        | 127.15      | 946.91        |  |
| 54540-0     | LASH, DONALD L & MONIKA M      |           |              |             |            |               |             |               |  |
| Water       | 57.38                          | 76.93     | 0.00         | 0.00        | 0.00       | 84.31-        | 7.98-       | 50.00         |  |
|             | 0.00                           |           |              |             |            | 12.48         | 4.50        | 54.50         |  |
| Sewer       | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 263.25-       | 31.07-      | 302.67        |  |
|             | 0.00                           |           |              |             |            | 58.87         | 27.80       | 330.47        |  |
| Total       | 198.86                         | 501.37    | 0.00         | 0.00        | 0.00       | 347.56-       | 39.05-      | 352.67        |  |
|             | 0.00                           |           |              |             |            | 71.35         | 32.30       | 384.97        |  |
| 54580-0     | FITZGERALD, ROBERT E & JAMIE M |           |              |             |            |               |             |               |  |
| Water       | 98.08                          | 363.79    | 0.00         | 0.00        | 0.00       | 248.86-       | 2.47-       | 213.01        |  |
|             | 0.00                           |           |              |             |            | 15.25         | 12.78       | 225.79        |  |
| Sewer       | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|             | 0.00                           |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total       | 239.56                         | 788.23    | 0.00         | 0.00        | 0.00       | 673.30-       | 6.71-       | 354.49        |  |
|             | 0.00                           |           |              |             |            | 27.97         | 21.26       | 375.75        |  |
| 54760-0     | ARENA, EARL T & MACLEOD, JEAN  |           |              |             |            |               |             |               |  |
| Water       | 25.00                          | 75.35     | 0.00         | 0.00        | 0.00       | 100.35-       | 5.52-       | 0.00          |  |
|             | 0.00                           |           |              |             |            | 5.52          | 0.00        | 0.00          |  |
| Sewer       | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 464.14-       | 31.09-      | 101.78        |  |

| Account Id | Owner Name                    | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|-------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                               | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 54760-0    | ARENA, EARL T & MACLEOD, JEAN |               | Continued |              |             |            |              |             |               |
|            |                               | 0.00          |           |              |             |            | 31.09        | 0.00        | 101.78        |
| Total      |                               | 166.48        | 499.79    | 0.00         | 0.00        | 0.00       | 564.49-      | 36.61-      | 101.78        |
|            |                               | 0.00          |           |              |             |            | 36.61        | 0.00        | 101.78        |
| 54810-0    | SPARACIO, PIETRO & GRAZIA     |               |           |              |             |            |              |             |               |
| Water      |                               | 111.44        | 418.22    | 0.00         | 0.00        | 0.00       | 45.30-       | 26.37-      | 484.36        |
|            |                               | 0.00          |           |              |             |            | 72.41        | 46.04       | 530.40        |
| Sewer      |                               | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 31.07-      | 565.92        |
|            |                               | 0.00          |           |              |             |            | 87.60        | 56.53       | 622.45        |
| Total      |                               | 252.92        | 842.66    | 0.00         | 0.00        | 0.00       | 45.30-       | 57.44-      | 1,050.28      |
|            |                               | 0.00          |           |              |             |            | 160.01       | 102.57      | 1,152.85      |
| 54880-0    | CUMMINGS, ROBERT P & KIMBERLY |               |           |              |             |            |              |             |               |
| Water      |                               | 14.44         | 43.73     | 0.00         | 0.00        | 2.41-      | 43.32-       | 3.13-       | 12.44         |
|            |                               | 0.00          |           |              |             |            | 3.87         | 0.74        | 13.18         |
| Sewer      |                               | 54.00         | 162.00    | 0.00         | 0.00        | 2.41       | 164.41-      | 11.88-      | 54.00         |
|            |                               | 0.00          |           |              |             |            | 15.12        | 3.24        | 57.24         |
| Total      |                               | 68.44         | 205.73    | 0.00         | 0.00        | 0.00       | 207.73-      | 15.01-      | 66.44         |
|            |                               | 0.00          |           |              |             |            | 18.99        | 3.98        | 70.42         |
| 54960-0    | CHARZEWSKI, SHERYL            |               |           |              |             |            |              |             |               |
| Water      |                               | 43.55         | 97.40     | 0.00         | 0.00        | 0.00       | 0.00         | 15.00-      | 140.95        |
|            |                               | 0.00          |           |              |             |            | 23.46        | 8.46        | 149.41        |
| Sewer      |                               | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|            |                               | 0.00          |           |              |             |            | 87.60        | 33.92       | 599.84        |
| Total      |                               | 185.03        | 521.84    | 0.00         | 0.00        | 0.00       | 0.00         | 68.68-      | 706.87        |
|            |                               | 0.00          |           |              |             |            | 111.06       | 42.38       | 749.25        |
| 55100-0    | WELSH, TIMOTHY J & MICHELLE   |               |           |              |             |            |              |             |               |
| Water      |                               | 108.41        | 800.72    | 0.00         | 0.00        | 0.00       | 608.37-      | 42.38-      | 300.76        |
|            |                               | 0.00          |           |              |             |            | 42.38        | 0.00        | 300.76        |
| Sewer      |                               | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 33.79-      | 141.48        |
|            |                               | 0.00          |           |              |             |            | 33.79        | 0.00        | 141.48        |
| Total      |                               | 249.89        | 1,225.16  | 0.00         | 0.00        | 0.00       | 1,032.81-    | 76.17-      | 442.24        |
|            |                               | 0.00          |           |              |             |            | 76.17        | 0.00        | 442.24        |
| 55120-0    | MUSUMESCI, MARK               |               |           |              |             |            |              |             |               |
| Water      |                               | 73.65         | 226.52    | 0.00         | 0.00        | 0.00       | 130.15-      | 3.40-       | 170.02        |
|            |                               | 0.00          |           |              |             |            | 18.46        | 15.06       | 185.08        |
| Sewer      |                               | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 8.48-       | 282.96        |
|            |                               | 0.00          |           |              |             |            | 38.16        | 29.68       | 312.64        |
| Total      |                               | 215.13        | 650.96    | 0.00         | 0.00        | 0.00       | 413.11-      | 11.88-      | 452.98        |
|            |                               | 0.00          |           |              |             |            | 56.62        | 44.74       | 497.72        |
| 55160-0    | DAVIDSON, ROBERT C & THERESA  |               |           |              |             |            |              |             |               |
| Water      |                               | 152.76        | 301.34    | 0.00         | 0.00        | 0.00       | 285.71-      | 8.97-       | 168.39        |
|            |                               | 0.00          |           |              |             |            | 19.07        | 10.10       | 178.49        |
| Sewer      |                               | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 15.54-      | 141.48        |
|            |                               | 0.00          |           |              |             |            | 24.02        | 8.48        | 149.96        |
| Total      |                               | 294.24        | 725.78    | 0.00         | 0.00        | 0.00       | 710.15-      | 24.51-      | 309.87        |

| Account Id | Owner Name                       |           |              |             |            |               |             |               |  |
|------------|----------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                    | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                     |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 55160-0    | DAVIDSON, ROBERT C & THERESA     | Continued |              |             |            |               |             |               |  |
|            | 0.00                             |           |              |             |            | 43.09         | 18.58       | 328.45        |  |
| 55180-0    | KEPLER, FRANK & THERESA & THOMAS |           |              |             |            |               |             |               |  |
| Water      | 63.85                            | 195.76    | 0.00         | 0.00        | 0.00       | 200.48-       | 10.12-      | 59.13         |  |
|            | 0.00                             |           |              |             |            | 13.66         | 3.54        | 62.67         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 418.26-       | 19.34-      | 147.66        |  |
|            | 0.00                             |           |              |             |            | 28.39         | 9.05        | 156.71        |  |
| Total      | 205.33                           | 620.20    | 0.00         | 0.00        | 0.00       | 618.74-       | 29.46-      | 206.79        |  |
|            | 0.00                             |           |              |             |            | 42.05         | 12.59       | 219.38        |  |
| 55400-0    | CLEMENTS, JAMMIE L               |           |              |             |            |               |             |               |  |
| Water      | 135.73                           | 348.96    | 0.00         | 0.00        | 0.00       | 432.41-       | 14.68-      | 52.28         |  |
|            | 0.00                             |           |              |             |            | 17.82         | 3.14        | 55.42         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 18.37-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 26.85         | 8.48        | 149.96        |  |
| Total      | 277.21                           | 773.40    | 0.00         | 0.00        | 0.00       | 856.85-       | 33.05-      | 193.76        |  |
|            | 0.00                             |           |              |             |            | 44.67         | 11.62       | 205.38        |  |
| 55690-0    | FERNANDEZ, GEORGE & TRACEY       |           |              |             |            |               |             |               |  |
| Water      | 565.68                           | 1,238.98  | 0.00         | 0.00        | 0.00       | 671.74-       | 166.94-     | 1,132.92      |  |
|            | 0.00                             |           |              |             |            | 166.94        | 0.00        | 1,132.92      |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 164.11-       | 85.44-      | 401.81        |  |
|            | 0.00                             |           |              |             |            | 85.44         | 0.00        | 401.81        |  |
| Total      | 707.16                           | 1,663.42  | 0.00         | 0.00        | 0.00       | 835.85-       | 252.38-     | 1,534.73      |  |
|            | 0.00                             |           |              |             |            | 252.38        | 0.00        | 1,534.73      |  |
| 55800-0    | PENSABENE, JACQUELYN M           |           |              |             |            |               |             |               |  |
| Water      | 48.80                            | 556.59    | 0.00         | 0.00        | 0.00       | 231.97-       | 5.61-       | 373.42        |  |
|            | 0.00                             |           |              |             |            | 28.01         | 22.40       | 395.82        |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 15.53-      | 141.48        |  |
|            | 0.00                             |           |              |             |            | 24.01         | 8.48        | 149.96        |  |
| Total      | 190.28                           | 981.03    | 0.00         | 0.00        | 0.00       | 656.41-       | 21.14-      | 514.90        |  |
|            | 0.00                             |           |              |             |            | 52.02         | 30.88       | 545.78        |  |
| 56030-0    | DILKS, KIERAN & CHRISTINA        |           |              |             |            |               |             |               |  |
| Water      | 61.08                            | 166.42    | 0.00         | 0.00        | 0.00       | 227.50-       | 9.35-       | 0.00          |  |
|            | 0.00                             |           |              |             |            | 9.35          | 0.00        | 0.00          |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 554.20-       | 24.02-      | 11.72         |  |
|            | 0.00                             |           |              |             |            | 24.37         | 0.35        | 12.07         |  |
| Total      | 202.56                           | 590.86    | 0.00         | 0.00        | 0.00       | 781.70-       | 33.37-      | 11.72         |  |
|            | 0.00                             |           |              |             |            | 33.72         | 0.35        | 12.07         |  |
| 56170-0    | CORIO, CHRISTOPHER J             |           |              |             |            |               |             |               |  |
| Water      | 37.90                            | 116.09    | 0.00         | 0.00        | 0.00       | 113.76-       | 1.14-       | 40.23         |  |
|            | 0.00                             |           |              |             |            | 3.56          | 2.42        | 42.65         |  |
| Sewer      | 141.48                           | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|            | 0.00                             |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total      | 179.38                           | 540.53    | 0.00         | 0.00        | 0.00       | 538.20-       | 5.38-       | 181.71        |  |
|            | 0.00                             |           |              |             |            | 16.28         | 10.90       | 192.61        |  |

| Account Id | Owner Name                       | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|----------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                  | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 56330-0    | SABOL, LOIS L & CLARENCE         |               |        |              |             |            |              |             |               |
| Water      |                                  | 68.05         | 206.78 | 0.00         | 0.00        | 0.00       | 136.98-      | 14.87-      | 137.85        |
|            |                                  | 0.00          |        |              |             |            | 26.79        | 11.92       | 149.77        |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 276.47-      | 31.07-      | 289.45        |
|            |                                  | 0.00          |        |              |             |            | 57.27        | 26.20       | 315.65        |
| Total      |                                  | 209.53        | 631.22 | 0.00         | 0.00        | 0.00       | 413.45-      | 45.94-      | 427.30        |
|            |                                  | 0.00          |        |              |             |            | 84.06        | 38.12       | 465.42        |
| 56620-0    | WOODFORD, JEANNE                 |               |        |              |             |            |              |             |               |
| Water      |                                  | 34.80         | 123.30 | 0.00         | 0.00        | 0.00       | 158.10-      | 2.70-       | 0.00          |
|            |                                  | 0.00          |        |              |             |            | 2.70         | 0.00        | 0.00          |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 533.89-      | 16.11-      | 32.03         |
|            |                                  | 0.00          |        |              |             |            | 17.07        | 0.96        | 32.99         |
| Total      |                                  | 176.28        | 547.74 | 0.00         | 0.00        | 0.00       | 691.99-      | 18.81-      | 32.03         |
|            |                                  | 0.00          |        |              |             |            | 19.77        | 0.96        | 32.99         |
| 56640-0    | 214 E LAKE BLVD CO.              |               |        |              |             |            |              |             |               |
| Water      |                                  | 46.18         | 139.23 | 0.00         | 0.00        | 0.00       | 137.66-      | 2.25-       | 47.75         |
|            |                                  | 0.00          |        |              |             |            | 5.11         | 2.86        | 50.61         |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 7.06-       | 141.48        |
|            |                                  | 0.00          |        |              |             |            | 15.54        | 8.48        | 149.96        |
| Total      |                                  | 187.66        | 563.67 | 0.00         | 0.00        | 0.00       | 562.10-      | 9.31-       | 189.23        |
|            |                                  | 0.00          |        |              |             |            | 20.65        | 11.34       | 200.57        |
| 56920-0    | HOWERY, RICHARD & SANDRA ELFRETH |               |        |              |             |            |              |             |               |
| Water      |                                  | 26.95         | 142.25 | 0.00         | 0.00        | 0.00       | 0.00         | 12.00-      | 169.20        |
|            |                                  | 0.00          |        |              |             |            | 22.16        | 10.16       | 179.36        |
| Sewer      |                                  | 54.00         | 162.00 | 0.00         | 0.00        | 0.00       | 0.00         | 20.52-      | 216.00        |
|            |                                  | 0.00          |        |              |             |            | 33.48        | 12.96       | 228.96        |
| Total      |                                  | 80.95         | 304.25 | 0.00         | 0.00        | 0.00       | 0.00         | 32.52-      | 385.20        |
|            |                                  | 0.00          |        |              |             |            | 55.64        | 23.12       | 408.32        |
| 57860-0    | SCOTT, JOHN W & MARY ANN         |               |        |              |             |            |              |             |               |
| Water      |                                  | 60.18         | 154.45 | 0.00         | 0.00        | 0.00       | 118.43-      | 1.80-       | 96.20         |
|            |                                  | 0.00          |        |              |             |            | 12.95        | 11.15       | 107.35        |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 282.96-      | 4.23-       | 282.96        |
|            |                                  | 0.00          |        |              |             |            | 33.91        | 29.68       | 312.64        |
| Total      |                                  | 201.66        | 578.89 | 0.00         | 0.00        | 0.00       | 401.39-      | 6.03-       | 379.16        |
|            |                                  | 0.00          |        |              |             |            | 46.86        | 40.83       | 419.99        |
| 58290-0    | BOYLE, GEORGE J JR & BARBARA R   |               |        |              |             |            |              |             |               |
| Water      |                                  | 53.00         | 146.75 | 0.00         | 0.00        | 0.00       | 53.00-       | 0.53-       | 146.75        |
|            |                                  | 0.00          |        |              |             |            | 22.05        | 21.52       | 168.27        |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 4.05-        | 1.41-       | 561.87        |
|            |                                  | 0.00          |        |              |             |            | 86.96        | 85.55       | 647.42        |
| Total      |                                  | 194.48        | 571.19 | 0.00         | 0.00        | 0.00       | 57.05-       | 1.94-       | 708.62        |
|            |                                  | 0.00          |        |              |             |            | 109.01       | 107.07      | 815.69        |
| 58390-0    | RIZZO, VINCENT & VICTORIA M      |               |        |              |             |            |              |             |               |
| Water      |                                  | 68.37         | 237.01 | 0.00         | 0.00        | 0.65-      | 230.45-      | 17.37-      | 74.28         |
|            |                                  | 0.00          |        |              |             |            | 21.83        | 4.46        | 78.74         |
| Sewer      |                                  | 141.48        | 424.44 | 0.00         | 0.00        | 0.65       | 409.93-      | 32.27-      | 156.64        |

| Account Id | Owner Name                     |           |              |             |            |               |             |               |  |
|------------|--------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                  | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                   |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 58390-0    | RIZZO, VINCENT & VICTORIA M    | Continued |              |             |            |               |             |               |  |
|            | 0.00                           |           |              |             |            | 41.65         | 9.38        | 166.02        |  |
| Total      | 209.85                         | 661.45    | 0.00         | 0.00        | 0.00       | 640.38-       | 49.64-      | 230.92        |  |
|            | 0.00                           |           |              |             |            | 63.48         | 13.84       | 244.76        |  |
| 58440-0    | ZAMS, WALTER P III & TRINETTE  |           |              |             |            |               |             |               |  |
| Water      | 118.74                         | 334.27    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 453.01        |  |
|            | 0.00                           |           |              |             |            | 68.20         | 68.20       | 521.21        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|            | 0.00                           |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total      | 260.22                         | 758.71    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 1,018.93      |  |
|            | 0.00                           |           |              |             |            | 155.80        | 155.80      | 1,174.73      |  |
| 58470-0    | RODRIGUEZ-GREGG, MARIA         |           |              |             |            |               |             |               |  |
| Water      | 53.70                          | 165.31    | 0.00         | 0.00        | 0.00       | 53.70-        | 1.62-       | 165.31        |  |
|            | 0.00                           |           |              |             |            | 26.91         | 25.29       | 190.60        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 4.23-       | 424.44        |  |
|            | 0.00                           |           |              |             |            | 67.83         | 63.60       | 488.04        |  |
| Total      | 195.18                         | 589.75    | 0.00         | 0.00        | 0.00       | 195.18-       | 5.85-       | 589.75        |  |
|            | 0.00                           |           |              |             |            | 94.74         | 88.89       | 678.64        |  |
| 58940-0    | CHAMBERLAIN, HILARY K          |           |              |             |            |               |             |               |  |
| Water      | 79.39                          | 306.50    | 0.00         | 0.00        | 0.00       | 232.12-       | 3.88-       | 153.77        |  |
|            | 0.00                           |           |              |             |            | 13.10         | 9.22        | 162.99        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 8.48-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 16.96         | 8.48        | 149.96        |  |
| Total      | 220.87                         | 730.94    | 0.00         | 0.00        | 0.00       | 656.56-       | 12.36-      | 295.25        |  |
|            | 0.00                           |           |              |             |            | 30.06         | 17.70       | 312.95        |  |
| 59020-0    | COX, FREDERICK & HEATHER       |           |              |             |            |               |             |               |  |
| Water      | 0.00                           | 236.28    | 0.00         | 0.00        | 0.00       | 167.18-       | 2.56-       | 69.10         |  |
|            | 0.00                           |           |              |             |            | 6.70          | 4.14        | 73.24         |  |
| Sewer      | 0.00                           | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 4.24-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total      | 0.00                           | 660.72    | 0.00         | 0.00        | 0.00       | 450.14-       | 6.80-       | 210.58        |  |
|            | 0.00                           |           |              |             |            | 19.42         | 12.62       | 223.20        |  |
| 59060-0    | HOSKINS, STEPHEN W & DEBORAH L |           |              |             |            |               |             |               |  |
| Water      | 0.00                           | 184.56    | 0.00         | 0.00        | 0.00       | 121.93-       | 0.00        | 62.63         |  |
|            | 0.00                           |           |              |             |            | 3.76          | 3.76        | 66.39         |  |
| Sewer      | 2.04                           | 424.44    | 0.00         | 0.00        | 0.00       | 285.00-       | 0.04-       | 141.48        |  |
|            | 0.00                           |           |              |             |            | 8.52          | 8.48        | 149.96        |  |
| Total      | 2.04                           | 609.00    | 0.00         | 0.00        | 0.00       | 406.93-       | 0.04-       | 204.11        |  |
|            | 0.00                           |           |              |             |            | 12.28         | 12.24       | 216.35        |  |
| 59380-0    | DIVINEY, BRIAN W & SARAH       |           |              |             |            |               |             |               |  |
| Water      | 25.00                          | 104.02    | 0.00         | 0.00        | 0.00       | 0.00          | 13.88-      | 129.02        |  |
|            | 0.00                           |           |              |             |            | 21.62         | 7.74        | 136.76        |  |
| Sewer      | 141.48                         | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |  |
|            | 0.00                           |           |              |             |            | 87.60         | 33.92       | 599.84        |  |
| Total      | 166.48                         | 528.46    | 0.00         | 0.00        | 0.00       | 0.00          | 67.56-      | 694.94        |  |

| Account Id | Owner Name                       | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|----------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                  | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 59380-0    | DIVINEY, BRIAN W & SARAH         |               | Continued |              |             |            |              |             |               |
|            |                                  | 0.00          |           |              |             |            | 109.22       | 41.66       | 736.60        |
| 59440-0    | MASON, SCOTT & NICOLE            |               |           |              |             |            |              |             |               |
| Water      |                                  | 81.33         | 279.19    | 0.00         | 0.00        | 0.00       | 88.43-       | 4.26-       | 272.09        |
|            |                                  | 0.00          |           |              |             |            | 40.57        | 36.31       | 308.40        |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-      | 7.06-       | 424.44        |
|            |                                  | 0.00          |           |              |             |            | 66.42        | 59.36       | 483.80        |
| Total      |                                  | 222.81        | 703.63    | 0.00         | 0.00        | 0.00       | 229.91-      | 11.32-      | 696.53        |
|            |                                  | 0.00          |           |              |             |            | 106.99       | 95.67       | 792.20        |
| 59460-0    | CUNNINGHAM, SUSANNE B            |               |           |              |             |            |              |             |               |
| Water      |                                  | 41.10         | 185.64    | 0.00         | 0.00        | 0.00       | 8.29-        | 11.23-      | 218.45        |
|            |                                  | 0.00          |           |              |             |            | 28.08        | 16.85       | 235.30        |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 0.00         | 40.96-      | 565.92        |
|            |                                  | 0.00          |           |              |             |            | 87.60        | 46.64       | 612.56        |
| Total      |                                  | 182.58        | 610.08    | 0.00         | 0.00        | 0.00       | 8.29-        | 52.19-      | 784.37        |
|            |                                  | 0.00          |           |              |             |            | 115.68       | 63.49       | 847.86        |
| 59660-0    | MAZZOCHETTE, WARREN S & RACHEL J |               |           |              |             |            |              |             |               |
| Water      |                                  | 43.73         | 143.60    | 0.00         | 0.00        | 0.00       | 123.83-      | 4.00-       | 63.50         |
|            |                                  | 0.00          |           |              |             |            | 7.82         | 3.82        | 67.32         |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 14.13-      | 141.48        |
|            |                                  | 0.00          |           |              |             |            | 22.61        | 8.48        | 149.96        |
| Total      |                                  | 185.21        | 568.04    | 0.00         | 0.00        | 0.00       | 548.27-      | 18.13-      | 204.98        |
|            |                                  | 0.00          |           |              |             |            | 30.43        | 12.30       | 217.28        |
| 59680-0    | PARKWAY PARTNERS LLC             |               |           |              |             |            |              |             |               |
| Water      |                                  | 156.80        | 500.88    | 0.00         | 0.00        | 0.00       | 490.05-      | 16.05-      | 167.63        |
|            |                                  | 0.00          |           |              |             |            | 26.11        | 10.06       | 177.69        |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 14.13-      | 141.48        |
|            |                                  | 0.00          |           |              |             |            | 22.61        | 8.48        | 149.96        |
| Total      |                                  | 298.28        | 925.32    | 0.00         | 0.00        | 0.00       | 914.49-      | 30.18-      | 309.11        |
|            |                                  | 0.00          |           |              |             |            | 48.72        | 18.54       | 327.65        |
| 60000-0    | CURRY, ELIZABETH & SUSAN         |               |           |              |             |            |              |             |               |
| Water      |                                  | 27.80         | 127.15    | 0.00         | 0.00        | 0.00       | 154.95-      | 13.42-      | 0.00          |
|            |                                  | 0.00          |           |              |             |            | 13.42        | 0.00        | 0.00          |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 465.92-      | 59.51-      | 100.00        |
|            |                                  | 0.00          |           |              |             |            | 59.51        | 0.00        | 100.00        |
| Total      |                                  | 169.28        | 551.59    | 0.00         | 0.00        | 0.00       | 620.87-      | 72.93-      | 100.00        |
|            |                                  | 0.00          |           |              |             |            | 72.93        | 0.00        | 100.00        |
| 60090-0    | HUMPHREYS, DAVID & ELLEN         |               |           |              |             |            |              |             |               |
| Water      |                                  | 47.93         | 167.93    | 0.00         | 0.00        | 0.00       | 155.68-      | 2.16-       | 60.18         |
|            |                                  | 0.00          |           |              |             |            | 5.78         | 3.62        | 63.80         |
| Sewer      |                                  | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 5.65-       | 141.48        |
|            |                                  | 0.00          |           |              |             |            | 14.13        | 8.48        | 149.96        |
| Total      |                                  | 189.41        | 592.37    | 0.00         | 0.00        | 0.00       | 580.12-      | 7.81-       | 201.66        |
|            |                                  | 0.00          |           |              |             |            | 19.91        | 12.10       | 213.76        |

| Account Id | Owner Name                      | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |
|------------|---------------------------------|---------------|----------|--------------|-------------|------------|---------------|-------------|---------------|
| Service    |                                 | Prev Pen Bal  |          |              |             |            | Penlty Charge | Penalty Bal | Total Balance |
| 60100-0    | HOSKINS, DONALD & STEPHANIE     |               |          |              |             |            |               |             |               |
| Water      |                                 | 34.98         | 116.13   | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 151.11        |
|            |                                 | 0.00          |          |              |             |            | 24.25         | 24.25       | 175.36        |
| Sewer      |                                 | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |
|            |                                 | 0.00          |          |              |             |            | 87.60         | 87.60       | 653.52        |
| Total      |                                 | 176.46        | 540.57   | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 717.03        |
|            |                                 | 0.00          |          |              |             |            | 111.85        | 111.85      | 828.88        |
| 60260-0    | BARRERAS, BRIAN & PRADA, ROSA   |               |          |              |             |            |               |             |               |
| Sewer      |                                 | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 424.44-       | 7.06-       | 141.48        |
|            |                                 | 0.00          |          |              |             |            | 15.54         | 8.48        | 149.96        |
| 60401-0    | MOUNTAIN PORTFOLIO OWNER NJ LLC |               |          |              |             |            |               |             |               |
| Water      |                                 | 5,856.10      | 3,319.71 | 0.00         | 0.00        | 79.51      | 5,935.61-     | 0.00        | 3,319.71      |
|            |                                 | 0.00          |          |              |             |            | 618.51        | 618.51      | 3,938.22      |
| Sewer      |                                 | 141.48        | 4,396.22 | 0.00         | 0.00        | 79.51-     | 0.00          | 0.00        | 4,458.19      |
|            |                                 | 0.00          |          |              |             |            | 829.30        | 829.30      | 5,287.49      |
| Total      |                                 | 5,997.58      | 7,715.93 | 0.00         | 0.00        | 0.00       | 5,935.61-     | 0.00        | 7,777.90      |
|            |                                 | 0.00          |          |              |             |            | 1,447.81      | 1,447.81    | 9,225.71      |
| 60500-0    | DOUGLASS, GARY                  |               |          |              |             |            |               |             |               |
| Water      |                                 | 85.06         | 290.46   | 0.00         | 0.00        | 0.00       | 0.64-         | 36.47-      | 374.88        |
|            |                                 | 0.00          |          |              |             |            | 58.95         | 22.48       | 397.36        |
| Sewer      |                                 | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00          | 53.68-      | 565.92        |
|            |                                 | 0.00          |          |              |             |            | 87.60         | 33.92       | 599.84        |
| Total      |                                 | 226.54        | 714.90   | 0.00         | 0.00        | 0.00       | 0.64-         | 90.15-      | 940.80        |
|            |                                 | 0.00          |          |              |             |            | 146.55        | 56.40       | 997.20        |
| 60670-0    | SOBERAL, JESSICA & JULIO        |               |          |              |             |            |               |             |               |
| Water      |                                 | 88.33         | 350.80   | 0.00         | 0.00        | 0.00       | 435.81-       | 0.00        | 3.32          |
|            |                                 | 0.00          |          |              |             |            | 0.20          | 0.20        | 3.52          |
| Sewer      |                                 | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |
|            |                                 | 0.00          |          |              |             |            | 8.48          | 8.48        | 149.96        |
| Total      |                                 | 229.81        | 775.24   | 0.00         | 0.00        | 0.00       | 860.25-       | 0.00        | 144.80        |
|            |                                 | 0.00          |          |              |             |            | 8.68          | 8.68        | 153.48        |
| 60810-0    | ENTWISTLE, DANIEL S & JENNIFER  |               |          |              |             |            |               |             |               |
| Water      |                                 | 90.10         | 453.43   | 0.00         | 0.00        | 0.00       | 388.90-       | 19.85-      | 154.63        |
|            |                                 | 0.00          |          |              |             |            | 19.85         | 0.00        | 154.63        |
| Sewer      |                                 | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-       | 16.48-      | 141.48        |
|            |                                 | 0.00          |          |              |             |            | 16.48         | 0.00        | 141.48        |
| Total      |                                 | 231.58        | 877.87   | 0.00         | 0.00        | 0.00       | 813.34-       | 36.33-      | 296.11        |
|            |                                 | 0.00          |          |              |             |            | 36.33         | 0.00        | 296.11        |
| 61800-0    | GRETZ, JAMES & PATEL, SHIVANI   |               |          |              |             |            |               |             |               |
| Sewer      |                                 | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 287.05-       | 40.96-      | 278.87        |
|            |                                 | 0.00          |          |              |             |            | 61.80         | 20.84       | 299.71        |
| 61930-0    | COBB, RICHARD R & CATHARINE E   |               |          |              |             |            |               |             |               |
| Sewer      |                                 | 565.92        | 0.00     | 0.00         | 0.00        | 0.00       | 2.37-         | 40.96-      | 563.55        |
|            |                                 | 0.00          |          |              |             |            | 87.39         | 46.43       | 609.98        |

| Account Id | Owner Name                         | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 61940-0    | FUSCO, MICHAEL C & ERICA A         |               |        |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 261.76-      | 70.64-      | 304.16        |
|            |                                    | 0.00          |        |              |             |            | 79.76        | 9.12        | 313.28        |
| 62127-0    | JONES, EUGENE & VALERIE            |               |        |              |             |            |              |             |               |
| Water      |                                    | 110.06        | 400.57 | 0.00         | 0.00        | 0.00       | 8.37-        | 42.46-      | 502.26        |
|            |                                    | 0.00          |        |              |             |            | 72.58        | 30.12       | 532.38        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 0.00         | 53.68-      | 565.92        |
|            |                                    | 0.00          |        |              |             |            | 87.60        | 33.92       | 599.84        |
| Total      |                                    | 251.54        | 825.01 | 0.00         | 0.00        | 0.00       | 8.37-        | 96.14-      | 1,068.18      |
|            |                                    | 0.00          |        |              |             |            | 160.18       | 64.04       | 1,132.22      |
| 62135-0    | BROOKS, WILLIAM C & ELIZABETH      |               |        |              |             |            |              |             |               |
| Sewer      |                                    | 565.92        | 0.00   | 0.00         | 0.00        | 0.00       | 424.44-      | 0.00        | 141.48        |
|            |                                    | 0.00          |        |              |             |            | 8.48         | 8.48        | 149.96        |
| 62430-0    | AQUINO, AUDA & RESITA              |               |        |              |             |            |              |             |               |
| Water      |                                    | 97.24         | 439.97 | 0.00         | 0.00        | 0.00       | 537.21-      | 10.93-      | 0.00          |
|            |                                    | 0.00          |        |              |             |            | 10.93        | 0.00        | 0.00          |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 553.45-      | 8.48-       | 12.47         |
|            |                                    | 0.00          |        |              |             |            | 8.85         | 0.37        | 12.84         |
| Total      |                                    | 238.72        | 864.41 | 0.00         | 0.00        | 0.00       | 1,090.66-    | 19.41-      | 12.47         |
|            |                                    | 0.00          |        |              |             |            | 19.78        | 0.37        | 12.84         |
| 62560-0    | MCCAULLY, JOSHUA B & MACKENZIE K   |               |        |              |             |            |              |             |               |
| Water      |                                    | 69.28         | 255.60 | 0.00         | 0.00        | 0.00       | 129.28-      | 4.56-       | 195.60        |
|            |                                    | 0.00          |        |              |             |            | 22.03        | 17.47       | 213.07        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 282.96-      | 9.88-       | 282.96        |
|            |                                    | 0.00          |        |              |             |            | 39.56        | 29.68       | 312.64        |
| Total      |                                    | 210.76        | 680.04 | 0.00         | 0.00        | 0.00       | 412.24-      | 14.44-      | 478.56        |
|            |                                    | 0.00          |        |              |             |            | 61.59        | 47.15       | 525.71        |
| 62700-0    | SANCHEZ, MARGARET                  |               |        |              |             |            |              |             |               |
| Water      |                                    | 67.35         | 126.63 | 0.00         | 0.00        | 0.00       | 153.40-      | 4.96-       | 40.58         |
|            |                                    | 0.00          |        |              |             |            | 7.40         | 2.44        | 43.02         |
| 62950-0    | AGOSTO, NICHOLAS & PERNO, JENNIFER |               |        |              |             |            |              |             |               |
| Water      |                                    | 76.98         | 327.61 | 0.00         | 0.00        | 0.00       | 108.63-      | 15.76-      | 295.96        |
|            |                                    | 0.00          |        |              |             |            | 41.14        | 25.38       | 321.34        |
| 63055-0    | STORY, DENNIS & HEATHER            |               |        |              |             |            |              |             |               |
| Water      |                                    | 49.15         | 157.08 | 0.00         | 0.00        | 0.00       | 150.60-      | 2.47-       | 55.63         |
|            |                                    | 0.00          |        |              |             |            | 5.81         | 3.34        | 58.97         |
| 63061-0    | SCHWARTZ, JAMES MICHAEL & CALLEY   |               |        |              |             |            |              |             |               |
| Water      |                                    | 47.05         | 204.92 | 0.00         | 0.00        | 0.00       | 163.55-      | 0.47-       | 88.42         |
|            |                                    | 0.00          |        |              |             |            | 5.77         | 5.30        | 93.72         |
| 63230-0    | BOLGER, FRANCIS JR & CATHERINE     |               |        |              |             |            |              |             |               |
| Water      |                                    | 320.47        | 895.16 | 0.00         | 0.00        | 0.00       | 320.47-      | 3.20-       | 895.16        |
|            |                                    | 0.00          |        |              |             |            | 78.88        | 75.68       | 970.84        |

| Account Id<br>Service | Owner Name<br>Prev Prin Bal<br>Prev Pen Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin<br>Pnlty Charge | Pay Penalty<br>Penalty Bal | Prin Balance<br>Total Balance |
|-----------------------|---------------------------------------------|--------|--------------|-------------|------------|--------------------------|----------------------------|-------------------------------|
| 63530-0               | JOBES, CHRISTOPHER & STEPHANIE              |        |              |             |            |                          |                            |                               |
| Water                 | 107.40<br>0.00                              | 259.46 | 0.00         | 0.00        | 0.00       | 220.40-<br>11.52         | 2.74-<br>8.78              | 146.46<br>155.24              |
| 63580-0               | TOWNSEND-WINGATE, T A & WINGATE,R C         |        |              |             |            |                          |                            |                               |
| Water                 | 122.91<br>0.00                              | 530.71 | 0.00         | 0.00        | 0.00       | 573.97-<br>14.95         | 10.17-<br>4.78             | 79.65<br>84.43                |
| 63660-0               | PUSTIZZI, KEVIN A & JILLIAN                 |        |              |             |            |                          |                            |                               |
| Water                 | 106.48<br>0.00                              | 319.44 | 0.00         | 0.00        | 0.00       | 316.50-<br>13.74         | 7.18-<br>6.56              | 109.42<br>115.98              |
| 63800-0               | JULIANO, JAMES J SR & J I TRUSTEES          |        |              |             |            |                          |                            |                               |
| Water                 | 111.18<br>0.00                              | 452.61 | 0.00         | 0.00        | 0.00       | 141.05-<br>57.52         | 20.66-<br>36.86            | 422.74<br>459.60              |
| 64010-0               | INCOLLINGO, AGOSTINO & STEPHANIE            |        |              |             |            |                          |                            |                               |
| Water                 | 65.95<br>0.00                               | 273.03 | 0.00         | 0.00        | 0.00       | 236.70-<br>19.63         | 13.49-<br>6.14             | 102.28<br>108.42              |
| 64280-0               | CLEAVER, JOSEPH S                           |        |              |             |            |                          |                            |                               |
| Water                 | 361.27<br>0.00                              | 567.74 | 0.00         | 0.00        | 0.00       | 4.33-<br>115.12          | 59.64-<br>55.48            | 924.68<br>980.16              |
| 64323-0               | RA, DANIEL & TALENA                         |        |              |             |            |                          |                            |                               |
| Water                 | 90.95<br>0.00                               | 314.57 | 0.00         | 0.00        | 0.00       | 297.56-<br>21.90         | 15.42-<br>6.48             | 107.96<br>114.44              |
| 64330-0               | MARCHESANI, NICHOLAS J & LINDSEY M          |        |              |             |            |                          |                            |                               |
| Water                 | 59.13<br>0.00                               | 266.88 | 0.00         | 0.00        | 0.00       | 59.13-<br>32.28          | 0.00<br>32.28              | 266.88<br>299.16              |
| 64336-0               | CAPPELLO, STEPHEN M & DAWN P                |        |              |             |            |                          |                            |                               |
| Water                 | 213.50<br>0.00                              | 753.06 | 0.00         | 0.00        | 0.00       | 673.42-<br>28.16         | 10.58-<br>17.58            | 293.14<br>310.72              |
| 64339-0               | ILLIANO, CLAUDIO & CHERYL & ANTONIO         |        |              |             |            |                          |                            |                               |
| Water                 | 63.50<br>0.00                               | 815.36 | 0.00         | 0.00        | 0.00       | 131.75-<br>52.35         | 0.00<br>52.35              | 747.11<br>799.46              |
| 64357-0               | MALGIER, JOSEPH M & JILL                    |        |              |             |            |                          |                            |                               |
| Water                 | 89.73<br>0.78                               | 281.85 | 0.00         | 0.00        | 0.00       | 0.00<br>56.44            | 6.14-<br>51.08             | 371.58<br>422.66              |
| 64390-0               | KHUDAKOVSKYI, ROMAN I                       |        |              |             |            |                          |                            |                               |
| Water                 | 0.00<br>0.00                                | 206.50 | 0.00         | 0.00        | 0.00       | 106.53-<br>6.00          | 0.00<br>6.00               | 99.97<br>105.97               |
| 64460-0               | NACHBAR, JAMES G & RENEE                    |        |              |             |            |                          |                            |                               |
| Water                 | 71.03<br>0.00                               | 193.34 | 0.00         | 0.00        | 0.00       | 136.11-<br>9.69          | 1.91-<br>7.78              | 128.26<br>136.04              |

| Account Id | Owner Name                      | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|---------------------------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                 | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 64471-0    | NATALE, MICHAEL & SHERI         |               |          |              |             |            |              |             |               |
| Water      |                                 | 417.69        | 1,225.50 | 0.00         | 0.00        | 0.00       | 580.15-      | 8.36-       | 1,063.04      |
|            |                                 | 0.00          |          |              |             |            | 72.14        | 63.78       | 1,126.82      |
| 64487-0    | BURNS, PAUL D & MELISSA A       |               |          |              |             |            |              |             |               |
| Water      |                                 | 142.48        | 335.08   | 0.00         | 0.00        | 0.00       | 338.35-      | 4.68-       | 139.21        |
|            |                                 | 0.00          |          |              |             |            | 13.04        | 8.36        | 147.57        |
| 64496-0    | BOGER, MICHAEL T & KATHLEEN M   |               |          |              |             |            |              |             |               |
| Water      |                                 | 0.00          | 294.80   | 0.00         | 0.00        | 0.00       | 228.15-      | 4.68-       | 66.65         |
|            |                                 | 0.00          |          |              |             |            | 8.68         | 4.00        | 70.65         |
| 64544-0    | DONNELLY, SCOTT & CAROLINE      |               |          |              |             |            |              |             |               |
| Water      |                                 | 122.95        | 426.03   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 548.98        |
|            |                                 | 0.00          |          |              |             |            | 87.27        | 87.27       | 636.25        |
| 64553-0    | NAZARETHIAN, JOHN & JANET       |               |          |              |             |            |              |             |               |
| Water      |                                 | 203.42        | 765.62   | 0.00         | 0.00        | 0.00       | 953.55-      | 33.88-      | 15.49         |
|            |                                 | 0.00          |          |              |             |            | 33.88        | 0.00        | 15.49         |
| 64554-0    | MONACELLA, MICHAEL A & DAWN     |               |          |              |             |            |              |             |               |
| Water      |                                 | 237.58        | 977.86   | 0.00         | 0.00        | 0.00       | 1,191.80-    | 50.85-      | 23.64         |
|            |                                 | 0.00          |          |              |             |            | 50.85        | 0.00        | 23.64         |
| 64576-0    | MINGIN, BONNIE M                |               |          |              |             |            |              |             |               |
| Water      |                                 | 508.83        | 2,098.50 | 0.00         | 0.00        | 0.00       | 2,115.68-    | 98.42-      | 491.65        |
|            |                                 | 0.00          |          |              |             |            | 98.42        | 0.00        | 491.65        |
| 64582-0    | RODIER, KYLE & ALEXANDRA        |               |          |              |             |            |              |             |               |
| Water      |                                 | 110.06        | 403.04   | 0.00         | 0.00        | 0.00       | 365.58-      | 5.71-       | 147.52        |
|            |                                 | 0.00          |          |              |             |            | 14.57        | 8.86        | 156.38        |
| 64632-0    | KUSHNER, MICHAEL T & JENNIFER R |               |          |              |             |            |              |             |               |
| Water      |                                 | 137.44        | 486.44   | 0.00         | 0.00        | 0.00       | 379.08-      | 4.53-       | 244.80        |
|            |                                 | 0.00          |          |              |             |            | 19.21        | 14.68       | 259.48        |
| 64640-0    | MONACO, VITTORIO D & ELAINE     |               |          |              |             |            |              |             |               |
| Water      |                                 | 90.25         | 268.65   | 0.00         | 0.00        | 0.00       | 90.25-       | 0.90-       | 268.65        |
|            |                                 | 0.00          |          |              |             |            | 41.14        | 40.24       | 308.89        |
| 64643-0    | DUNNE, BRIAN & LISA             |               |          |              |             |            |              |             |               |
| Water      |                                 | 63.65         | 194.80   | 0.00         | 0.00        | 0.00       | 190.60-      | 4.50-       | 67.85         |
|            |                                 | 0.00          |          |              |             |            | 8.58         | 4.08        | 71.93         |
| 64647-0    | FAUCETT, JENNIFER L             |               |          |              |             |            |              |             |               |
| Water      |                                 | 90.08         | 235.23   | 0.00         | 0.00        | 0.00       | 259.91-      | 2.47-       | 65.40         |
|            |                                 | 0.00          |          |              |             |            | 6.39         | 3.92        | 69.32         |
| 64663-0    | PEREZ, NICHOLAS & CHRISTINA     |               |          |              |             |            |              |             |               |
| Water      |                                 | 127.06        | 701.41   | 0.00         | 0.00        | 0.00       | 410.19-      | 17.04-      | 418.28        |
|            |                                 | 0.00          |          |              |             |            | 42.14        | 25.10       | 443.38        |

| Account Id                            | Owner Name | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|---------------------------------------|------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service                               |            | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 64668-0 BOYD, MICHAEL A & PAMELA S    |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 69.08         | 231.20   | 0.00         | 0.00        | 0.00       | 157.23-      | 3.33-       | 143.05        |
|                                       |            | 0.00          |          |              |             |            | 18.30        | 14.97       | 158.02        |
| 64807-0 FERGUSON, JASON D & SHARON D  |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 48.28         | 267.73   | 0.00         | 0.00        | 0.00       | 136.79-      | 1.28-       | 179.22        |
|                                       |            | 0.00          |          |              |             |            | 12.04        | 10.76       | 189.98        |
| Sewer                                 |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 4.24-       | 141.48        |
|                                       |            | 0.00          |          |              |             |            | 12.72        | 8.48        | 149.96        |
| Total                                 |            | 189.76        | 692.17   | 0.00         | 0.00        | 0.00       | 561.23-      | 5.52-       | 320.70        |
|                                       |            | 0.00          |          |              |             |            | 24.76        | 19.24       | 339.94        |
| 64856-0 KOZEK, DANIEL J & KELLY B     |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 159.32        | 543.41   | 0.00         | 0.00        | 0.00       | 364.47-      | 3.62-       | 338.26        |
|                                       |            | 0.00          |          |              |             |            | 23.92        | 20.30       | 358.56        |
| Sewer                                 |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 4.24-       | 141.48        |
|                                       |            | 0.00          |          |              |             |            | 12.72        | 8.48        | 149.96        |
| Total                                 |            | 300.80        | 967.85   | 0.00         | 0.00        | 0.00       | 788.91-      | 7.86-       | 479.74        |
|                                       |            | 0.00          |          |              |             |            | 36.64        | 28.78       | 508.52        |
| 65010-0 HOWARD, SUZANNE               |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 1,286.12      | 3,904.88 | 0.00         | 0.00        | 0.00       | 1,286.12-    | 0.00        | 3,904.88      |
|                                       |            | 0.00          |          |              |             |            | 277.68       | 277.68      | 4,182.56      |
| 65630-0 TOWNSHIP OF MEDFORD           |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 50.00         | 161.38   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 211.38        |
|                                       |            | 0.00          |          |              |             |            | 33.21        | 33.21       | 244.59        |
| 66725-0 WEDLICK, THOMAS R SR & BONNIE |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 31.00         | 96.73    | 0.00         | 0.00        | 0.00       | 96.57-       | 3.21-       | 31.16         |
|                                       |            | 0.00          |          |              |             |            | 5.07         | 1.86        | 33.02         |
| Sewer                                 |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 14.12-      | 141.48        |
|                                       |            | 0.00          |          |              |             |            | 22.60        | 8.48        | 149.96        |
| Total                                 |            | 172.48        | 521.17   | 0.00         | 0.00        | 0.00       | 521.01-      | 17.33-      | 172.64        |
|                                       |            | 0.00          |          |              |             |            | 27.67        | 10.34       | 182.98        |
| 66855-0 DERA, MARYANN                 |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 46.18         | 196.45   | 0.00         | 0.00        | 0.00       | 112.13-      | 8.70-       | 130.50        |
|                                       |            | 0.00          |          |              |             |            | 21.94        | 13.24       | 143.74        |
| Sewer                                 |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-      | 21.18-      | 282.96        |
|                                       |            | 0.00          |          |              |             |            | 50.86        | 29.68       | 312.64        |
| Total                                 |            | 187.66        | 620.89   | 0.00         | 0.00        | 0.00       | 395.09-      | 29.88-      | 413.46        |
|                                       |            | 0.00          |          |              |             |            | 72.80        | 42.92       | 456.38        |
| 67005-0 WHEELER, WENDY M              |            |               |          |              |             |            |              |             |               |
| Water                                 |            | 38.80         | 123.89   | 0.00         | 0.00        | 0.00       | 125.50-      | 4.07-       | 37.19         |
|                                       |            | 0.00          |          |              |             |            | 6.31         | 2.24        | 39.43         |
| Sewer                                 |            | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 14.19-      | 141.48        |
|                                       |            | 0.00          |          |              |             |            | 22.67        | 8.48        | 149.96        |
| Total                                 |            | 180.28        | 548.33   | 0.00         | 0.00        | 0.00       | 549.94-      | 18.26-      | 178.67        |
|                                       |            | 0.00          |          |              |             |            | 28.98        | 10.72       | 189.39        |

| Account Id                               | Owner Name | Service | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin Pnlty Charge | Pay Penalty | Prin Balance  |
|------------------------------------------|------------|---------|---------------|----------|--------------|-------------|------------|-----------------------|-------------|---------------|
|                                          |            |         | Prev Pen Bal  |          |              |             |            |                       | Penalty Bal | Total Balance |
| 67075-0 KERSHNER, GLENN A & TARA M       |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 25.00         | 102.47   | 0.00         | 0.00        | 0.00       | 100.00-               | 0.00        | 27.47         |
|                                          |            |         | 0.00          |          |              |             |            | 1.64                  | 1.64        | 29.11         |
| Sewer                                    |            |         | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-               | 4.24-       | 141.48        |
|                                          |            |         | 0.00          |          |              |             |            | 12.72                 | 8.48        | 149.96        |
| SUM                                      |            |         | 0.00          | 50.00    | 0.00         | 0.00        | 0.00       | 50.00-                | 0.00        | 0.00          |
|                                          |            |         | 0.00          |          |              |             |            | 0.00                  | 0.00        | 0.00          |
| Sewer-Total                              |            |         | 141.48        | 474.44   | 0.00         | 0.00        | 0.00       | 474.44-               | 4.24-       | 141.48        |
|                                          |            |         | 0.00          |          |              |             |            | 12.72                 | 8.48        | 149.96        |
| Total                                    |            |         | 166.48        | 576.91   | 0.00         | 0.00        | 0.00       | 574.44-               | 4.24-       | 168.95        |
|                                          |            |         | 0.00          |          |              |             |            | 14.36                 | 10.12       | 179.07        |
| 70090-0 MCKIERNAN, VICTORIA              |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 56.15         | 135.90   | 0.00         | 0.00        | 0.00       | 1.88-                 | 17.35-      | 190.17        |
|                                          |            |         | 0.00          |          |              |             |            | 28.77                 | 11.42       | 201.59        |
| Sewer                                    |            |         | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00                  | 53.68-      | 565.92        |
|                                          |            |         | 0.00          |          |              |             |            | 87.60                 | 33.92       | 599.84        |
| Total                                    |            |         | 197.63        | 560.34   | 0.00         | 0.00        | 0.00       | 1.88-                 | 71.03-      | 756.09        |
|                                          |            |         | 0.00          |          |              |             |            | 116.37                | 45.34       | 801.43        |
| 70110-0 MONOKY, KELLY & HERNANDEZ, DAVID |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 50.73         | 139.58   | 0.00         | 0.00        | 0.00       | 94.46-                | 1.31-       | 95.85         |
|                                          |            |         | 0.00          |          |              |             |            | 11.15                 | 9.84        | 105.69        |
| Sewer                                    |            |         | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-               | 4.48-       | 282.96        |
|                                          |            |         | 0.00          |          |              |             |            | 34.16                 | 29.68       | 312.64        |
| Total                                    |            |         | 192.21        | 564.02   | 0.00         | 0.00        | 0.00       | 377.42-               | 5.79-       | 378.81        |
|                                          |            |         | 0.00          |          |              |             |            | 45.31                 | 39.52       | 418.33        |
| 70170-0 BILLEK, THOMAS                   |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 25.00         | 75.00    | 0.00         | 0.00        | 0.00       | 0.00                  | 7.25-       | 100.00        |
|                                          |            |         | 0.00          |          |              |             |            | 15.50                 | 8.25        | 108.25        |
| Sewer                                    |            |         | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00                  | 40.96-      | 565.92        |
|                                          |            |         | 0.00          |          |              |             |            | 87.60                 | 46.64       | 612.56        |
| Total                                    |            |         | 166.48        | 499.44   | 0.00         | 0.00        | 0.00       | 0.00                  | 48.21-      | 665.92        |
|                                          |            |         | 0.00          |          |              |             |            | 103.10                | 54.89       | 720.81        |
| 70240-0 SMITH, HUNTER P & MORGAN J       |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 50.73         | 143.08   | 0.00         | 0.00        | 0.00       | 94.63-                | 8.72-       | 99.18         |
|                                          |            |         | 0.00          |          |              |             |            | 17.46                 | 8.74        | 107.92        |
| Sewer                                    |            |         | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 282.96-               | 27.08-      | 282.96        |
|                                          |            |         | 0.00          |          |              |             |            | 52.52                 | 25.44       | 308.40        |
| Total                                    |            |         | 192.21        | 567.52   | 0.00         | 0.00        | 0.00       | 377.59-               | 35.80-      | 382.14        |
|                                          |            |         | 0.00          |          |              |             |            | 69.98                 | 34.18       | 416.32        |
| 70331-0 VOORHEES, GREGORY X & ERICA M    |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 392.56        | 1,191.16 | 0.00         | 0.00        | 0.00       | 561.97-               | 8.03-       | 1,021.75      |
|                                          |            |         | 0.00          |          |              |             |            | 69.33                 | 61.30       | 1,083.05      |
| 70345-0 LEGIN, MELISSA                   |            |         |               |          |              |             |            |                       |             |               |
| Water                                    |            |         | 83.60         | 1,028.96 | 0.00         | 0.00        | 0.00       | 899.33-               | 22.48-      | 213.23        |
|                                          |            |         | 0.00          |          |              |             |            | 28.88                 | 6.40        | 219.63        |

| Account Id | Owner Name                           | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|--------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                      | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 70347-0    | PROKAPUS, JOHN D & KAREN M           |               |        |              |             |            |              |             |               |
| Water      |                                      | 51.25         | 164.60 | 0.00         | 0.00        | 0.00       | 70.86-       | 11.59-      | 144.99        |
|            |                                      | 0.00          |        |              |             |            | 25.55        | 13.96       | 158.95        |
| 70510-0    | MONAHAN, STEPHEN J & JACQUELINE D    |               |        |              |             |            |              |             |               |
| Water      |                                      | 36.90         | 122.95 | 0.00         | 0.00        | 0.00       | 35.17-       | 14.75-      | 124.68        |
|            |                                      | 0.00          |        |              |             |            | 22.23        | 7.48        | 132.16        |
| 70519-0    | VENTURELLA, MATTHEW T & HAYES, A E   |               |        |              |             |            |              |             |               |
| Water      |                                      | 199.94        | 539.86 | 0.00         | 0.00        | 0.00       | 358.74-      | 0.00        | 381.06        |
|            |                                      | 0.00          |        |              |             |            | 22.86        | 22.86       | 403.92        |
| 70525-0    | DELAROSA, RAUL & NELLY               |               |        |              |             |            |              |             |               |
| Water      |                                      | 62.95         | 246.32 | 0.00         | 0.00        | 0.00       | 136.05-      | 4.71-       | 173.22        |
|            |                                      | 0.00          |        |              |             |            | 20.69        | 15.98       | 189.20        |
| 70530-0    | INGALA, ERIC P & ERIN E              |               |        |              |             |            |              |             |               |
| Water      |                                      | 0.00          | 105.64 | 0.00         | 0.00        | 0.00       | 71.01-       | 1.10-       | 34.63         |
|            |                                      | 0.00          |        |              |             |            | 3.18         | 2.08        | 36.71         |
| 70720-0    | KEMBLE, GEORGE J & TRACY J           |               |        |              |             |            |              |             |               |
| Water      |                                      | 76.45         | 279.48 | 0.00         | 0.00        | 0.00       | 4.87-        | 29.43-      | 351.06        |
|            |                                      | 0.00          |        |              |             |            | 50.51        | 21.08       | 372.14        |
| 70810-0    | SCHLAMOWITZ, DORIS TRUSTEE           |               |        |              |             |            |              |             |               |
| Water      |                                      | 43.73         | 146.06 | 0.00         | 0.00        | 0.00       | 119.64-      | 4.40-       | 70.15         |
|            |                                      | 0.00          |        |              |             |            | 8.60         | 4.20        | 74.35         |
| 70890-0    | VIDAL, RENEE C                       |               |        |              |             |            |              |             |               |
| Water      |                                      | 32.35         | 115.95 | 0.00         | 0.00        | 0.00       | 105.45-      | 1.63-       | 42.85         |
|            |                                      | 0.00          |        |              |             |            | 4.21         | 2.58        | 45.43         |
| 70960-0    | DILEONARDO, GABRIEL A & SARAH M      |               |        |              |             |            |              |             |               |
| Water      |                                      | 56.68         | 266.45 | 0.00         | 0.00        | 0.00       | 111.08-      | 1.14-       | 212.05        |
|            |                                      | 0.00          |        |              |             |            | 19.35        | 18.21       | 230.26        |
| 70980-0    | WHITE, ANDREW R & LAUREN             |               |        |              |             |            |              |             |               |
| Water      |                                      | 88.00         | 233.48 | 0.00         | 0.00        | 0.00       | 88.00-       | 12.78-      | 233.48        |
|            |                                      | 0.00          |        |              |             |            | 41.65        | 28.87       | 262.35        |
| Sewer      |                                      | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 76.16-       | 21.18-      | 489.76        |
|            |                                      | 0.00          |        |              |             |            | 79.24        | 58.06       | 547.82        |
| Total      |                                      | 229.48        | 657.92 | 0.00         | 0.00        | 0.00       | 164.16-      | 33.96-      | 723.24        |
|            |                                      | 0.00          |        |              |             |            | 120.89       | 86.93       | 810.17        |
| 71167-0    | DEGIDIO, ROBERT JR & ARMANDO, TINA M |               |        |              |             |            |              |             |               |
| Water      |                                      | 85.00         | 312.68 | 0.00         | 0.00        | 0.00       | 295.53-      | 22.01-      | 102.15        |
|            |                                      | 0.00          |        |              |             |            | 28.13        | 6.12        | 108.27        |
| 71805-0    | DUCKREY, WENDY & CHRISTOPHER         |               |        |              |             |            |              |             |               |
| Water      |                                      | 113.70        | 247.83 | 0.00         | 0.00        | 0.00       | 2.85-        | 25.67-      | 358.68        |
|            |                                      | 0.00          |        |              |             |            | 55.45        | 29.78       | 388.46        |

| Account Id | Owner Name                         | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 72030-0    | KLAMO, JOHN A                      |               |          |              |             |            |              |             |               |
| Water      |                                    | 73.85         | 238.07   | 0.00         | 0.00        | 0.00       | 197.75-      | 5.25-       | 114.17        |
|            |                                    | 0.00          |          |              |             |            | 12.25        | 7.00        | 121.17        |
| 72032-0    | GINZBERG, KATIE L & WAYNE          |               |          |              |             |            |              |             |               |
| Water      |                                    | 105.43        | 937.80   | 0.00         | 0.00        | 0.00       | 1,000.59-    | 50.74-      | 42.64         |
|            |                                    | 0.00          |          |              |             |            | 50.74        | 0.00        | 42.64         |
| 72040-0    | PALMIERI, FREDRIC&AXWORTHY, LEAH   |               |          |              |             |            |              |             |               |
| Water      |                                    | 25.00         | 83.41    | 0.00         | 0.00        | 0.00       | 79.03-       | 0.25-       | 29.38         |
|            |                                    | 0.00          |          |              |             |            | 2.01         | 1.76        | 31.14         |
| 72125-0    | FOSTER, GREGORY H                  |               |          |              |             |            |              |             |               |
| Water      |                                    | 28.68         | 130.83   | 0.00         | 0.00        | 0.00       | 0.33-        | 11.68-      | 159.18        |
|            |                                    | 0.00          |          |              |             |            | 24.56        | 12.88       | 172.06        |
| 72128-0    | LOWY, TYLER A & EMILY K            |               |          |              |             |            |              |             |               |
| Water      |                                    | 42.85         | 144.65   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 187.50        |
|            |                                    | 0.00          |          |              |             |            | 28.23        | 28.23       | 215.73        |
| 72130-0    | COTTON, ROBERT A JR                |               |          |              |             |            |              |             |               |
| Water      |                                    | 42.50         | 156.56   | 0.00         | 0.00        | 0.00       | 139.76-      | 7.53-       | 59.30         |
|            |                                    | 0.00          |          |              |             |            | 11.09        | 3.56        | 62.86         |
| 72182-0    | VIG, AANAL P                       |               |          |              |             |            |              |             |               |
| Water      |                                    | 138.20        | 244.86   | 0.00         | 0.00        | 0.00       | 305.05-      | 8.64-       | 78.01         |
|            |                                    | 0.00          |          |              |             |            | 13.32        | 4.68        | 82.69         |
| 72192-0    | IANNACO, CHRISTINE & PATTEN, S T   |               |          |              |             |            |              |             |               |
| Water      |                                    | 38.83         | 181.93   | 0.00         | 0.00        | 0.00       | 38.83-       | 0.39-       | 181.93        |
|            |                                    | 0.00          |          |              |             |            | 24.01        | 23.62       | 205.55        |
| 72334-0    | SCHWENK, WALTER J & MARY ANN       |               |          |              |             |            |              |             |               |
| Water      |                                    | 116.78        | 290.11   | 0.00         | 0.00        | 0.00       | 216.78-      | 0.00        | 190.11        |
|            |                                    | 0.00          |          |              |             |            | 11.40        | 11.40       | 201.51        |
| 72361-0    | LEES, RICHARD J & ANGELA M         |               |          |              |             |            |              |             |               |
| Water      |                                    | 0.00          | 1,579.84 | 0.00         | 0.00        | 0.00       | 272.63-      | 2.39-       | 1,307.21      |
|            |                                    | 0.00          |          |              |             |            | 80.83        | 78.44       | 1,385.65      |
| 73005-0    | MOLLAHALLI, A & SHETTY, N          |               |          |              |             |            |              |             |               |
| Water      |                                    | 31.55         | 143.25   | 0.00         | 0.00        | 0.00       | 105.50-      | 1.00-       | 69.30         |
|            |                                    | 0.00          |          |              |             |            | 5.22         | 4.22        | 73.52         |
| 73019-0    | PERRY, ROBERT & ANGERAME, MICHELLE |               |          |              |             |            |              |             |               |
| Water      |                                    | 35.15         | 103.53   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 138.68        |
|            |                                    | 0.00          |          |              |             |            | 22.86        | 22.86       | 161.54        |
| 73026-0    | ROBERTS, HEATHER & LAWRENCE, D S   |               |          |              |             |            |              |             |               |
| Water      |                                    | 95.35         | 243.21   | 0.00         | 0.00        | 0.00       | 176.42-      | 3.38-       | 162.14        |
|            |                                    | 0.00          |          |              |             |            | 20.18        | 16.80       | 178.94        |

| Account Id | Owner Name                         | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |        |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 73100-0    | CARROLL, FRANK T                   |               |        |              |             |            |              |             |               |
| Water      |                                    | 99.35         | 329.38 | 0.00         | 0.00        | 0.00       | 401.96-      | 4.21-       | 26.77         |
|            |                                    | 0.00          |        |              |             |            | 5.81         | 1.60        | 28.37         |
| 80090-0    | BLINDERMAN BANNETT, JULIE          |               |        |              |             |            |              |             |               |
| Water      |                                    | 72.43         | 86.60  | 0.00         | 0.00        | 0.00       | 72.43-       | 0.00        | 86.60         |
|            |                                    | 0.00          |        |              |             |            | 11.95        | 11.95       | 98.55         |
| 80200-0    | DAVIS, PAUL C & EDITH M            |               |        |              |             |            |              |             |               |
| Water      |                                    | 25.00         | 75.00  | 0.00         | 0.00        | 0.00       | 75.00-       | 3.75-       | 25.00         |
|            |                                    | 0.00          |        |              |             |            | 5.25         | 1.50        | 26.50         |
| 80470-0    | VOGLESONG, BRIAN J & SMARA P       |               |        |              |             |            |              |             |               |
| Water      |                                    | 57.82         | 253.90 | 0.00         | 0.00        | 0.00       | 193.23-      | 1.16-       | 118.49        |
|            |                                    | 0.00          |        |              |             |            | 8.26         | 7.10        | 125.59        |
| 80490-0    | LURE, JASON & KELLY                |               |        |              |             |            |              |             |               |
| Water      |                                    | 74.00         | 410.69 | 0.00         | 0.00        | 0.00       | 162.69-      | 0.33-       | 322.00        |
|            |                                    | 0.00          |        |              |             |            | 26.31        | 25.98       | 347.98        |
| 80580-0    | 10 CORSHAM DRIVE CO.               |               |        |              |             |            |              |             |               |
| Water      |                                    | 100.39        | 525.06 | 0.00         | 0.00        | 0.00       | 265.58-      | 15.35-      | 359.87        |
|            |                                    | 0.00          |        |              |             |            | 37.08        | 21.73       | 381.60        |
| 80822-0    | CASCADE FUNDING MTG TRUST HB1      |               |        |              |             |            |              |             |               |
| Water      |                                    | 14.44         | 45.48  | 0.00         | 0.00        | 0.00       | 43.32-       | 2.79-       | 16.60         |
|            |                                    | 0.00          |        |              |             |            | 3.29         | 0.50        | 17.10         |
| Sewer      |                                    | 54.00         | 162.00 | 0.00         | 0.00        | 0.00       | 155.78-      | 10.32-      | 60.22         |
|            |                                    | 0.00          |        |              |             |            | 12.13        | 1.81        | 62.03         |
| Total      |                                    | 68.44         | 207.48 | 0.00         | 0.00        | 0.00       | 199.10-      | 13.11-      | 76.82         |
|            |                                    | 0.00          |        |              |             |            | 15.42        | 2.31        | 79.13         |
| 80854-0    | SZABO, KEVIN & SAMANTHA MARTIN     |               |        |              |             |            |              |             |               |
| Water      |                                    | 69.28         | 202.37 | 0.00         | 0.00        | 0.00       | 69.28-       | 35.46-      | 202.37        |
|            |                                    | 0.00          |        |              |             |            | 41.53        | 6.07        | 208.44        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 78.82-       | 70.64-      | 487.10        |
|            |                                    | 0.00          |        |              |             |            | 85.24        | 14.60       | 501.70        |
| Total      |                                    | 210.76        | 626.81 | 0.00         | 0.00        | 0.00       | 148.10-      | 106.10-     | 689.47        |
|            |                                    | 0.00          |        |              |             |            | 126.77       | 20.67       | 710.14        |
| 80888-0    | MALONEY, KATE                      |               |        |              |             |            |              |             |               |
| Water      |                                    | 34.06         | 138.18 | 0.00         | 0.00        | 0.00       | 69.56-       | 1.41-       | 102.68        |
|            |                                    | 0.00          |        |              |             |            | 11.53        | 10.12       | 112.80        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 282.96-      | 5.65-       | 282.96        |
|            |                                    | 0.00          |        |              |             |            | 35.33        | 29.68       | 312.64        |
| Total      |                                    | 175.54        | 562.62 | 0.00         | 0.00        | 0.00       | 352.52-      | 7.06-       | 385.64        |
|            |                                    | 0.00          |        |              |             |            | 46.86        | 39.80       | 425.44        |
| 81500-0    | BALASA, STEPHANIE & ALBANO, JOSHUA |               |        |              |             |            |              |             |               |
| Water      |                                    | 126.05        | 876.05 | 0.00         | 0.00        | 0.00       | 875.84-      | 4.50-       | 126.26        |
|            |                                    | 0.00          |        |              |             |            | 12.08        | 7.58        | 133.84        |
| Sewer      |                                    | 141.48        | 424.44 | 0.00         | 0.00        | 0.00       | 424.44-      | 8.48-       | 141.48        |

| Account Id | Owner Name                         | Prev Prin Bal | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------------|---------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                                    | Prev Pen Bal  |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 81500-0    | BALASA, STEPHANIE & ALBANO, JOSHUA |               | Continued |              |             |            |              |             |               |
|            |                                    | 0.00          |           |              |             |            | 16.96        | 8.48        | 149.96        |
| Total      |                                    | 267.53        | 1,300.49  | 0.00         | 0.00        | 0.00       | 1,300.28-    | 12.98-      | 267.74        |
|            |                                    | 0.00          |           |              |             |            | 29.04        | 16.06       | 283.80        |
| 81516-0    | HAGERTY, JEFFREY & MARILYN M       |               |           |              |             |            |              |             |               |
| Water      |                                    | 50.03         | 213.75    | 0.00         | 0.00        | 11.57-     | 50.03-       | 0.45-       | 202.18        |
|            |                                    | 0.00          |           |              |             |            | 20.36        | 19.91       | 222.09        |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 11.57      | 153.05-      | 1.41-       | 424.44        |
|            |                                    | 0.00          |           |              |             |            | 65.01        | 63.60       | 488.04        |
| Total      |                                    | 191.51        | 638.19    | 0.00         | 0.00        | 0.00       | 203.08-      | 1.86-       | 626.62        |
|            |                                    | 0.00          |           |              |             |            | 85.37        | 83.51       | 710.13        |
| 81517-0    | ROSS, DAVID S                      |               |           |              |             |            |              |             |               |
| Water      |                                    | 42.85         | 148.73    | 0.00         | 0.00        | 0.00       | 142.73-      | 3.43-       | 48.85         |
|            |                                    | 0.00          |           |              |             |            | 6.37         | 2.94        | 51.79         |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 418.35-      | 10.40-      | 147.57        |
|            |                                    | 0.00          |           |              |             |            | 19.60        | 9.20        | 156.77        |
| Total      |                                    | 184.33        | 573.17    | 0.00         | 0.00        | 0.00       | 561.08-      | 13.83-      | 196.42        |
|            |                                    | 0.00          |           |              |             |            | 25.97        | 12.14       | 208.56        |
| 81531-0    | JOSEPH, JEAN M                     |               |           |              |             |            |              |             |               |
| Water      |                                    | 44.43         | 107.03    | 0.00         | 0.00        | 0.00       | 121.91-      | 2.48-       | 29.55         |
|            |                                    | 0.00          |           |              |             |            | 4.26         | 1.78        | 31.33         |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 8.71-       | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 17.19        | 8.48        | 149.96        |
| Total      |                                    | 185.91        | 531.47    | 0.00         | 0.00        | 0.00       | 546.35-      | 11.19-      | 171.03        |
|            |                                    | 0.00          |           |              |             |            | 21.45        | 10.26       | 181.29        |
| 81535-0    | TONER, JOHN & TERESA               |               |           |              |             |            |              |             |               |
| Water      |                                    | 30.08         | 380.83    | 0.00         | 0.00        | 0.00       | 83.93-       | 0.00        | 326.98        |
|            |                                    | 0.00          |           |              |             |            | 19.62        | 19.62       | 346.60        |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-      | 0.00        | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 8.48         | 8.48        | 149.96        |
| Total      |                                    | 171.56        | 805.27    | 0.00         | 0.00        | 0.00       | 508.37-      | 0.00        | 468.46        |
|            |                                    | 0.00          |           |              |             |            | 28.10        | 28.10       | 496.56        |
| 81549-0    | MILLER, DANIEL E & PAMELA J        |               |           |              |             |            |              |             |               |
| Water      |                                    | 35.68         | 172.17    | 0.00         | 0.00        | 0.29-      | 163.77-      | 10.63-      | 43.79         |
|            |                                    | 0.00          |           |              |             |            | 13.25        | 2.62        | 46.41         |
| Sewer      |                                    | 141.48        | 424.44    | 0.00         | 0.00        | 0.29       | 424.73-      | 31.07-      | 141.48        |
|            |                                    | 0.00          |           |              |             |            | 39.55        | 8.48        | 149.96        |
| Total      |                                    | 177.16        | 596.61    | 0.00         | 0.00        | 0.00       | 588.50-      | 41.70-      | 185.27        |
|            |                                    | 0.00          |           |              |             |            | 52.80        | 11.10       | 196.37        |
| 81564-0    | ANDERSON, BRIAN J & LAUREN E       |               |           |              |             |            |              |             |               |
| Water      |                                    | 293.13        | 533.28    | 0.00         | 0.00        | 0.00       | 804.35-      | 22.06-      | 22.06         |
|            |                                    | 0.00          |           |              |             |            | 22.06        | 0.00        | 22.06         |
| 81567-0    | SCOTT, JONATHAN & ANNE L           |               |           |              |             |            |              |             |               |
| Water      |                                    | 237.14        | 680.46    | 0.00         | 0.00        | 0.00       | 904.17-      | 13.43-      | 13.43         |
|            |                                    | 0.00          |           |              |             |            | 13.83        | 0.40        | 13.83         |

| Account Id | Owner Name                   | Prev Prin Bal | Billed   | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |
|------------|------------------------------|---------------|----------|--------------|-------------|------------|--------------|-------------|---------------|
| Service    |                              | Prev Pen Bal  |          |              |             |            | Prnly Charge | Penalty Bal | Total Balance |
| 81569-0    | WALSH, JOHN E & SARA S       |               |          |              |             |            |              |             |               |
| Water      |                              | 80.02         | 271.29   | 0.00         | 0.00        | 0.00       | 12.51-       | 26.50-      | 338.80        |
|            |                              | 0.00          |          |              |             |            | 46.84        | 20.34       | 359.14        |
| 81589-0    | ZEIDMAN, CRAIG J & SANDRA G  |               |          |              |             |            |              |             |               |
| Water      |                              | 66.45         | 257.84   | 0.00         | 0.00        | 0.00       | 182.56-      | 6.90-       | 141.73        |
|            |                              | 0.00          |          |              |             |            | 15.40        | 8.50        | 150.23        |
| 81608-0    | BYRNE, KEVIN L & KAREN       |               |          |              |             |            |              |             |               |
| Water      |                              | 162.84        | 653.21   | 0.00         | 0.00        | 0.00       | 210.94-      | 23.18-      | 605.11        |
|            |                              | 0.00          |          |              |             |            | 60.95        | 37.77       | 642.88        |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 277.25-      | 40.96-      | 288.67        |
|            |                              | 0.00          |          |              |             |            | 62.67        | 21.71       | 310.38        |
| Total      |                              | 304.32        | 1,077.65 | 0.00         | 0.00        | 0.00       | 488.19-      | 64.14-      | 893.78        |
|            |                              | 0.00          |          |              |             |            | 123.62       | 59.48       | 953.26        |
| 81623-0    | RIMOL, ANDREW C & CYNTHIA A  |               |          |              |             |            |              |             |               |
| Water      |                              | 61.58         | 174.06   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 235.64        |
|            |                              | 0.00          |          |              |             |            | 37.54        | 37.54       | 273.18        |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 565.92        |
|            |                              | 0.00          |          |              |             |            | 87.60        | 87.60       | 653.52        |
| Total      |                              | 203.06        | 598.50   | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 801.56        |
|            |                              | 0.00          |          |              |             |            | 125.14       | 125.14      | 926.70        |
| 81636-0    | PETERSON, JAMES P & ANDREA M |               |          |              |             |            |              |             |               |
| Water      |                              | 147.98        | 623.38   | 0.00         | 0.00        | 0.00       | 360.18-      | 23.33-      | 411.18        |
|            |                              | 0.00          |          |              |             |            | 48.01        | 24.68       | 435.86        |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 31.07-      | 141.48        |
|            |                              | 0.00          |          |              |             |            | 39.55        | 8.48        | 149.96        |
| Total      |                              | 289.46        | 1,047.82 | 0.00         | 0.00        | 0.00       | 784.62-      | 54.40-      | 552.66        |
|            |                              | 0.00          |          |              |             |            | 87.56        | 33.16       | 585.82        |
| 81663-0    | MINK, JEFFREY R & MICHELE K  |               |          |              |             |            |              |             |               |
| Water      |                              | 133.36        | 524.82   | 0.00         | 0.00        | 0.00       | 658.18-      | 15.74-      | 0.00          |
|            |                              | 0.00          |          |              |             |            | 15.74        | 0.00        | 0.00          |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 551.24-      | 13.38-      | 14.68         |
|            |                              | 0.00          |          |              |             |            | 13.82        | 0.44        | 15.12         |
| Total      |                              | 274.84        | 949.26   | 0.00         | 0.00        | 0.00       | 1,209.42-    | 29.12-      | 14.68         |
|            |                              | 0.00          |          |              |             |            | 29.56        | 0.44        | 15.12         |
| 81680-0    | RIEGER, WILLIAM & RENEE      |               |          |              |             |            |              |             |               |
| Water      |                              | 152.51        | 534.42   | 0.00         | 0.00        | 0.00       | 343.46-      | 0.00        | 343.47        |
|            |                              | 0.00          |          |              |             |            | 20.60        | 20.60       | 364.07        |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 0.00        | 141.48        |
|            |                              | 0.00          |          |              |             |            | 8.48         | 8.48        | 149.96        |
| Total      |                              | 293.99        | 958.86   | 0.00         | 0.00        | 0.00       | 767.90-      | 0.00        | 484.95        |
|            |                              | 0.00          |          |              |             |            | 29.08        | 29.08       | 514.03        |
| 81703-0    | KING, ALLAN W & PATRICIA J   |               |          |              |             |            |              |             |               |
| Water      |                              | 135.38        | 442.36   | 0.00         | 0.00        | 0.00       | 511.51-      | 17.04-      | 66.23         |
|            |                              | 0.00          |          |              |             |            | 17.04        | 0.00        | 66.23         |
| Sewer      |                              | 141.48        | 424.44   | 0.00         | 0.00        | 0.00       | 424.44-      | 31.15-      | 141.48        |

| Account Id | Owner Name                          |           |              |             |            |               |             |               |  |
|------------|-------------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                       | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                        |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 81703-0    | KING, ALLAN W & PATRICIA J          | Continued |              |             |            |               |             |               |  |
|            | 0.00                                |           |              |             |            | 31.15         | 0.00        | 141.48        |  |
| Total      | 276.86                              | 866.80    | 0.00         | 0.00        | 0.00       | 935.95-       | 48.19-      | 207.71        |  |
|            | 0.00                                |           |              |             |            | 48.19         | 0.00        | 207.71        |  |
| 81743-0    | GALLAGHER, JOSEPH J & CHRISTINE E   |           |              |             |            |               |             |               |  |
| Water      | 216.27                              | 1,247.58  | 0.00         | 0.00        | 0.00       | 1,463.85-     | 18.96-      | 0.00          |  |
|            | 0.00                                |           |              |             |            | 18.96         | 0.00        | 0.00          |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 556.08-       | 14.21-      | 9.84          |  |
|            | 0.00                                |           |              |             |            | 14.81         | 0.60        | 10.44         |  |
| Total      | 357.75                              | 1,672.02  | 0.00         | 0.00        | 0.00       | 2,019.93-     | 33.17-      | 9.84          |  |
|            | 0.00                                |           |              |             |            | 33.77         | 0.60        | 10.44         |  |
| 82016-0    | SMITH, JERRALD B & FLORENCE         |           |              |             |            |               |             |               |  |
| Water      | 0.00                                | 528.26    | 0.00         | 0.00        | 0.00       | 310.04-       | 12.10-      | 218.22        |  |
|            | 0.00                                |           |              |             |            | 18.65         | 6.55        | 224.77        |  |
| Sewer      | 0.00                                | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 4.24-       | 141.48        |  |
|            | 0.00                                |           |              |             |            | 8.48          | 4.24        | 145.72        |  |
| Total      | 0.00                                | 952.70    | 0.00         | 0.00        | 0.00       | 593.00-       | 16.34-      | 359.70        |  |
|            | 0.00                                |           |              |             |            | 27.13         | 10.79       | 370.49        |  |
| 82053-0    | DREA, BRIAN & KIMBERLEE A           |           |              |             |            |               |             |               |  |
| Water      | 81.07                               | 263.17    | 0.00         | 0.00        | 0.00       | 342.96-       | 5.85-       | 1.28          |  |
|            | 0.00                                |           |              |             |            | 5.89          | 0.04        | 1.32          |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 19.04-      | 141.48        |  |
|            | 0.00                                |           |              |             |            | 23.28         | 4.24        | 145.72        |  |
| Total      | 222.55                              | 687.61    | 0.00         | 0.00        | 0.00       | 767.40-       | 24.89-      | 142.76        |  |
|            | 0.00                                |           |              |             |            | 29.17         | 4.28        | 147.04        |  |
| 82058-0    | ALESSI, MICHAEL J & CATHERINE       |           |              |             |            |               |             |               |  |
| Water      | 89.47                               | 266.72    | 0.00         | 0.00        | 0.00       | 89.47-        | 0.00        | 266.72        |  |
|            | 0.00                                |           |              |             |            | 30.58         | 30.58       | 297.30        |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 0.00        | 424.44        |  |
|            | 0.00                                |           |              |             |            | 63.60         | 63.60       | 488.04        |  |
| Total      | 230.95                              | 691.16    | 0.00         | 0.00        | 0.00       | 230.95-       | 0.00        | 691.16        |  |
|            | 0.00                                |           |              |             |            | 94.18         | 94.18       | 785.34        |  |
| 84309-0    | TROUT, JAMES W JR&PAGANO, ABIGAIL A |           |              |             |            |               |             |               |  |
| Water      | 138.90                              | 320.53    | 0.00         | 0.00        | 0.00       | 236.86-       | 0.00        | 222.57        |  |
|            | 0.00                                |           |              |             |            | 13.36         | 13.36       | 235.93        |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |  |
|            | 0.00                                |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total      | 280.38                              | 744.97    | 0.00         | 0.00        | 0.00       | 661.30-       | 0.00        | 364.05        |  |
|            | 0.00                                |           |              |             |            | 21.84         | 21.84       | 385.89        |  |
| 84313-0    | SCHUITEMA, HENRY R & SUSAN          |           |              |             |            |               |             |               |  |
| Water      | 166.37                              | 413.53    | 0.00         | 0.00        | 0.00       | 166.37-       | 4.98-       | 413.53        |  |
|            | 0.00                                |           |              |             |            | 50.00         | 45.02       | 458.55        |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 4.23-       | 424.44        |  |
|            | 0.00                                |           |              |             |            | 67.83         | 63.60       | 488.04        |  |
| Total      | 307.85                              | 837.97    | 0.00         | 0.00        | 0.00       | 307.85-       | 9.21-       | 837.97        |  |

| Account Id  | Owner Name                      |           |              |             |            |               |             |               |  |
|-------------|---------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                   | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                    |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 84313-0     | SCHUITEMA, HENRY R & SUSAN      | Continued |              |             |            |               |             |               |  |
|             | 0.00                            |           |              |             |            | 117.83        | 108.62      | 946.59        |  |
| 85010-0     | SIMPKINS, STANLEY E & ANNA      |           |              |             |            |               |             |               |  |
| Water       | 65.80                           | 208.81    | 0.00         | 0.00        | 8.70-      | 122.13-       | 1.98-       | 143.78        |  |
|             | 0.00                            |           |              |             |            | 14.89         | 12.91       | 156.69        |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 8.70       | 291.66-       | 4.23-       | 282.96        |  |
|             | 0.00                            |           |              |             |            | 33.91         | 29.68       | 312.64        |  |
| Total       | 207.28                          | 633.25    | 0.00         | 0.00        | 0.00       | 413.79-       | 6.21-       | 426.74        |  |
|             | 0.00                            |           |              |             |            | 48.80         | 42.59       | 469.33        |  |
| 85027-0     | WARD, KYLE A & CANALE, NICOLE M |           |              |             |            |               |             |               |  |
| Water       | 95.56                           | 237.68    | 0.00         | 0.00        | 0.00       | 264.84-       | 0.00        | 68.40         |  |
|             | 0.00                            |           |              |             |            | 4.10          | 4.10        | 72.50         |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |  |
|             | 0.00                            |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total       | 237.04                          | 662.12    | 0.00         | 0.00        | 0.00       | 689.28-       | 0.00        | 209.88        |  |
|             | 0.00                            |           |              |             |            | 12.58         | 12.58       | 222.46        |  |
| 94012-0     | BEEBE, KENNETH L SR & MARY E    |           |              |             |            |               |             |               |  |
| Water       | 68.64                           | 258.28    | 0.00         | 0.00        | 0.00       | 175.50-       | 1.79-       | 151.42        |  |
|             | 0.00                            |           |              |             |            | 10.87         | 9.08        | 160.50        |  |
| Sewer       | 54.00                           | 162.00    | 0.00         | 0.00        | 0.00       | 158.59-       | 1.62-       | 57.41         |  |
|             | 0.00                            |           |              |             |            | 5.26          | 3.64        | 61.05         |  |
| Total       | 122.64                          | 420.28    | 0.00         | 0.00        | 0.00       | 334.09-       | 3.41-       | 208.83        |  |
|             | 0.00                            |           |              |             |            | 16.13         | 12.72       | 221.55        |  |
| 94013-0     | YOGIS, ROBERT & MEGAN           |           |              |             |            |               |             |               |  |
| Water       | 155.28                          | 506.63    | 0.00         | 0.00        | 0.00       | 385.71-       | 7.42-       | 276.20        |  |
|             | 0.00                            |           |              |             |            | 24.00         | 16.58       | 292.78        |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 8.48-       | 141.48        |  |
|             | 0.00                            |           |              |             |            | 16.96         | 8.48        | 149.96        |  |
| Total       | 296.76                          | 931.07    | 0.00         | 0.00        | 0.00       | 810.15-       | 15.90-      | 417.68        |  |
|             | 0.00                            |           |              |             |            | 40.96         | 25.06       | 442.74        |  |
| 94025-0     | ABATE, MATTHEW & MAURA          |           |              |             |            |               |             |               |  |
| Water       | 99.34                           | 281.18    | 0.00         | 0.00        | 0.00       | 242.62-       | 6.02-       | 137.90        |  |
|             | 0.00                            |           |              |             |            | 14.30         | 8.28        | 146.18        |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 11.30-      | 141.48        |  |
|             | 0.00                            |           |              |             |            | 19.78         | 8.48        | 149.96        |  |
| Total       | 240.82                          | 705.62    | 0.00         | 0.00        | 0.00       | 667.06-       | 17.32-      | 279.38        |  |
|             | 0.00                            |           |              |             |            | 34.08         | 16.76       | 296.14        |  |
| 94026-0     | PAYTON, NICHOLAS & ALLISON      |           |              |             |            |               |             |               |  |
| Water       | 72.95                           | 314.10    | 0.00         | 0.00        | 0.00       | 387.05-       | 1.04-       | 0.00          |  |
|             | 0.00                            |           |              |             |            | 1.04          | 0.00        | 0.00          |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 4.24-       | 141.48        |  |
|             | 0.00                            |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| SUM         | 0.00                            | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |
|             | 0.00                            |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 141.48                          | 474.44    | 0.00         | 0.00        | 0.00       | 474.44-       | 4.24-       | 141.48        |  |

| Account Id | Owner Name                           |           |              |             |            |               |             |               |  |
|------------|--------------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                        | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                         |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 94026-0    | PAYTON, NICHOLAS & ALLISON           | Continued |              |             |            |               |             |               |  |
|            | 0.00                                 |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total      | 214.43                               | 788.54    | 0.00         | 0.00        | 0.00       | 861.49-       | 5.28-       | 141.48        |  |
|            | 0.00                                 |           |              |             |            | 13.76         | 8.48        | 149.96        |  |
| 94041-0    | LODGE, ANDREW N & SHERRIE L          |           |              |             |            |               |             |               |  |
| Water      | 171.41                               | 743.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 914.85        |  |
|            | 0.00                                 |           |              |             |            | 110.96        | 110.96      | 1,025.81      |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 565.92        |  |
|            | 0.00                                 |           |              |             |            | 87.60         | 87.60       | 653.52        |  |
| Total      | 312.89                               | 1,167.88  | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 1,480.77      |  |
|            | 0.00                                 |           |              |             |            | 198.56        | 198.56      | 1,679.33      |  |
| 94071-0    | SCAFIDI, DANIEL S & VICTORIA A       |           |              |             |            |               |             |               |  |
| Water      | 42.15                                | 124.71    | 0.00         | 0.00        | 0.00       | 42.15-        | 0.00        | 124.71        |  |
|            | 0.00                                 |           |              |             |            | 19.24         | 19.24       | 143.95        |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 141.48-       | 0.00        | 424.44        |  |
|            | 0.00                                 |           |              |             |            | 63.60         | 63.60       | 488.04        |  |
| Total      | 183.63                               | 549.15    | 0.00         | 0.00        | 0.00       | 183.63-       | 0.00        | 549.15        |  |
|            | 0.00                                 |           |              |             |            | 82.84         | 82.84       | 631.99        |  |
| 95045-0    | SAPOWSKY, MICHAEL A & DANETTE G      |           |              |             |            |               |             |               |  |
| Water      | 95.77                                | 325.84    | 0.00         | 0.00        | 0.00       | 378.81-       | 14.22-      | 42.80         |  |
|            | 0.00                                 |           |              |             |            | 14.22         | 0.00        | 42.80         |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 12.57-      | 141.48        |  |
|            | 0.00                                 |           |              |             |            | 12.57         | 0.00        | 141.48        |  |
| Total      | 237.25                               | 750.28    | 0.00         | 0.00        | 0.00       | 803.25-       | 26.79-      | 184.28        |  |
|            | 0.00                                 |           |              |             |            | 26.79         | 0.00        | 184.28        |  |
| 95094-0    | FROMBACH, KATHRYN                    |           |              |             |            |               |             |               |  |
| Water      | 70.68                                | 220.67    | 0.00         | 0.00        | 0.00       | 152.19-       | 2.50-       | 139.16        |  |
|            | 0.00                                 |           |              |             |            | 10.84         | 8.34        | 147.50        |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 8.48-       | 141.48        |  |
|            | 0.00                                 |           |              |             |            | 16.96         | 8.48        | 149.96        |  |
| Total      | 212.16                               | 645.11    | 0.00         | 0.00        | 0.00       | 576.63-       | 10.98-      | 280.64        |  |
|            | 0.00                                 |           |              |             |            | 27.80         | 16.82       | 297.46        |  |
| 95098-0    | WHITE, ROBERT J JR & DIORIO WHITE, L |           |              |             |            |               |             |               |  |
| Water      | 57.03                                | 171.57    | 0.00         | 0.00        | 0.00       | 136.61-       | 1.14-       | 91.99         |  |
|            | 0.00                                 |           |              |             |            | 6.66          | 5.52        | 97.51         |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 2.84-       | 141.48        |  |
|            | 0.00                                 |           |              |             |            | 11.32         | 8.48        | 149.96        |  |
| Total      | 198.51                               | 596.01    | 0.00         | 0.00        | 0.00       | 561.05-       | 3.98-       | 233.47        |  |
|            | 0.00                                 |           |              |             |            | 17.98         | 14.00       | 247.47        |  |
| 96106-0    | RICCHINI, JOSEPH V & HARRIET         |           |              |             |            |               |             |               |  |
| Water      | 53.35                                | 111.58    | 0.00         | 0.00        | 0.00       | 103.35-       | 0.53-       | 61.58         |  |
|            | 0.00                                 |           |              |             |            | 4.23          | 3.70        | 65.28         |  |
| Sewer      | 141.48                               | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 1.41-       | 141.48        |  |
|            | 0.00                                 |           |              |             |            | 9.89          | 8.48        | 149.96        |  |
| Total      | 194.83                               | 536.02    | 0.00         | 0.00        | 0.00       | 527.79-       | 1.94-       | 203.06        |  |

| Account Id | Owner Name                    |           |              |             |            |               |             |               |  |
|------------|-------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                 | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                  |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 96106-0    | RICCHINI, JOSEPH V & HARRIET  | Continued |              |             |            |               |             |               |  |
|            | 0.00                          |           |              |             |            | 14.12         | 12.18       | 215.24        |  |
| 96144-0    | KRYGIEL, JANINA               |           |              |             |            |               |             |               |  |
| Water      | 0.00                          | 156.17    | 0.00         | 0.00        | 0.00       | 69.43-        | 0.00        | 86.74         |  |
|            | 0.00                          |           |              |             |            | 5.20          | 5.20        | 91.94         |  |
| Sewer      | 0.00                          | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 141.48        |  |
|            | 0.00                          |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total      | 0.00                          | 580.61    | 0.00         | 0.00        | 0.00       | 352.39-       | 0.00        | 228.22        |  |
|            | 0.00                          |           |              |             |            | 13.68         | 13.68       | 241.90        |  |
| 96186-0    | WORRELL, KRISTEN              |           |              |             |            |               |             |               |  |
| Sewer      | 565.92                        | 0.00      | 0.00         | 0.00        | 0.00       | 282.96-       | 4.23-       | 282.96        |  |
|            | 0.00                          |           |              |             |            | 33.91         | 29.68       | 312.64        |  |
| 96212-0    | SCLAFANI, CAROLE R            |           |              |             |            |               |             |               |  |
| Water      | 120.39                        | 353.98    | 0.00         | 0.00        | 0.00       | 170.39-       | 0.00        | 303.98        |  |
|            | 0.00                          |           |              |             |            | 18.24         | 18.24       | 322.22        |  |
| Sewer      | 141.48                        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |  |
|            | 0.00                          |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total      | 261.87                        | 778.42    | 0.00         | 0.00        | 0.00       | 594.83-       | 0.00        | 445.46        |  |
|            | 0.00                          |           |              |             |            | 26.72         | 26.72       | 472.18        |  |
| 96236-0    | FELLOWSHIP ALLIANCE CHURCH    |           |              |             |            |               |             |               |  |
| Water      | 25.00                         | 75.00     | 0.00         | 0.00        | 0.00       | 75.00-        | 0.00        | 25.00         |  |
|            | 0.00                          |           |              |             |            | 1.50          | 1.50        | 26.50         |  |
| 96310-0    | BROWN, YVONNE                 |           |              |             |            |               |             |               |  |
| Water      | 29.90                         | 90.58     | 0.00         | 0.00        | 0.00       | 120.48-       | 2.44-       | 0.00          |  |
|            | 0.00                          |           |              |             |            | 2.44          | 0.00        | 0.00          |  |
| Sewer      | 141.48                        | 424.44    | 0.00         | 0.00        | 0.00       | 555.00-       | 8.48-       | 10.92         |  |
|            | 0.00                          |           |              |             |            | 8.48          | 0.00        | 10.92         |  |
| Total      | 171.38                        | 515.02    | 0.00         | 0.00        | 0.00       | 675.48-       | 10.92-      | 10.92         |  |
|            | 0.00                          |           |              |             |            | 10.92         | 0.00        | 10.92         |  |
| 96409-0    | NORTON, WILLIAM S & COLLEEN M |           |              |             |            |               |             |               |  |
| Water      | 73.13                         | 188.75    | 0.00         | 0.00        | 0.00       | 73.13-        | 19.04-      | 188.75        |  |
|            | 0.00                          |           |              |             |            | 30.38         | 11.34       | 200.09        |  |
| Sewer      | 141.48                        | 424.44    | 0.00         | 0.00        | 0.00       | 39.29-        | 51.46-      | 526.63        |  |
|            | 0.00                          |           |              |             |            | 83.04         | 31.58       | 558.21        |  |
| Total      | 214.61                        | 613.19    | 0.00         | 0.00        | 0.00       | 112.42-       | 70.50-      | 715.38        |  |
|            | 0.00                          |           |              |             |            | 113.42        | 42.92       | 758.30        |  |
| 96495-0    | JMCOOLAHAN LLC                |           |              |             |            |               |             |               |  |
| Water      | 25.00                         | 121.20    | 0.00         | 0.00        | 0.00       | 121.20-       | 4.45-       | 25.00         |  |
|            | 0.00                          |           |              |             |            | 5.95          | 1.50        | 26.50         |  |
| 96497-0    | THRESS, RYAN L                |           |              |             |            |               |             |               |  |
| Water      | 50.00                         | 150.00    | 0.00         | 0.00        | 0.00       | 150.00-       | 11.00-      | 50.00         |  |
|            | 0.00                          |           |              |             |            | 14.00         | 3.00        | 53.00         |  |
| Sewer      | 141.48                        | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 31.07-      | 141.48        |  |

| Account Id  | Owner Name                      |           |              |             |            |               |             |               |  |
|-------------|---------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service     | Prev Prin Bal                   | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|             | Prev Pen Bal                    |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 96497-0     | THRESS, RYAN L                  | Continued |              |             |            |               |             |               |  |
|             | 0.00                            |           |              |             |            | 39.55         | 8.48        | 149.96        |  |
| Total       | 191.48                          | 574.44    | 0.00         | 0.00        | 0.00       | 574.44-       | 42.07-      | 191.48        |  |
|             | 0.00                            |           |              |             |            | 53.55         | 11.48       | 202.96        |  |
| 96512-0     | SEMPIMPHELTER, ROBERT R         |           |              |             |            |               |             |               |  |
| Water       | 0.00                            | 202.23    | 0.00         | 0.00        | 0.00       | 159.03-       | 0.00        | 43.20         |  |
|             | 0.00                            |           |              |             |            | 2.60          | 2.60        | 45.80         |  |
| Sewer       | 0.00                            | 511.92    | 0.00         | 0.00        | 0.00       | 370.44-       | 0.87-       | 141.48        |  |
|             | 0.00                            |           |              |             |            | 9.35          | 8.48        | 149.96        |  |
| SUM         | 0.00                            | 50.00     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.00        | 0.00          |  |
|             | 0.00                            |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer-Total | 0.00                            | 561.92    | 0.00         | 0.00        | 0.00       | 420.44-       | 0.87-       | 141.48        |  |
|             | 0.00                            |           |              |             |            | 9.35          | 8.48        | 149.96        |  |
| Total       | 0.00                            | 764.15    | 0.00         | 0.00        | 0.00       | 579.47-       | 0.87-       | 184.68        |  |
|             | 0.00                            |           |              |             |            | 11.95         | 11.08       | 195.76        |  |
| 96582-0     | NADUPALLE, RAMAKANTHA R         |           |              |             |            |               |             |               |  |
| Water       | 33.18                           | 97.83     | 0.00         | 0.00        | 0.00       | 77.21-        | 2.52-       | 53.80         |  |
|             | 0.00                            |           |              |             |            | 7.46          | 4.94        | 58.74         |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 9.89-       | 282.96        |  |
|             | 0.00                            |           |              |             |            | 35.33         | 25.44       | 308.40        |  |
| Total       | 174.66                          | 522.27    | 0.00         | 0.00        | 0.00       | 360.17-       | 12.41-      | 336.76        |  |
|             | 0.00                            |           |              |             |            | 42.79         | 30.38       | 367.14        |  |
| 96594-0     | NOWICKI, CHARLES M & LUCIE M    |           |              |             |            |               |             |               |  |
| Water       | 43.10                           | 131.93    | 0.00         | 0.00        | 0.00       | 118.18-       | 0.00        | 56.85         |  |
|             | 0.00                            |           |              |             |            | 3.42          | 3.42        | 60.27         |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 0.00        | 141.48        |  |
|             | 0.00                            |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| Total       | 184.58                          | 556.37    | 0.00         | 0.00        | 0.00       | 542.62-       | 0.00        | 198.33        |  |
|             | 0.00                            |           |              |             |            | 11.90         | 11.90       | 210.23        |  |
| 96605-0     | LEWIS, MAYA A                   |           |              |             |            |               |             |               |  |
| Water       | 48.26                           | 148.85    | 0.00         | 0.00        | 0.00       | 152.66-       | 4.09-       | 44.45         |  |
|             | 0.00                            |           |              |             |            | 6.75          | 2.66        | 47.11         |  |
| Sewer       | 141.48                          | 424.44    | 0.00         | 0.00        | 0.00       | 424.44-       | 11.34-      | 141.48        |  |
|             | 0.00                            |           |              |             |            | 19.82         | 8.48        | 149.96        |  |
| Total       | 189.74                          | 573.29    | 0.00         | 0.00        | 0.00       | 577.10-       | 15.43-      | 185.93        |  |
|             | 0.00                            |           |              |             |            | 26.57         | 11.14       | 197.07        |  |
| 96665-0     | HAMMOND, ZAK A                  |           |              |             |            |               |             |               |  |
| Water       | 0.00                            | 126.73    | 0.00         | 0.00        | 0.00       | 82.36-        | 5.86-       | 44.37         |  |
|             | 0.00                            |           |              |             |            | 8.52          | 2.66        | 47.03         |  |
| Sewer       | 0.00                            | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 21.20-      | 141.48        |  |
|             | 0.00                            |           |              |             |            | 29.68         | 8.48        | 149.96        |  |
| Total       | 0.00                            | 551.17    | 0.00         | 0.00        | 0.00       | 365.32-       | 27.06-      | 185.85        |  |
|             | 0.00                            |           |              |             |            | 38.20         | 11.14       | 196.99        |  |
| 96693-0     | BRINN, ASHLEY N & LEVY, DEKEL J |           |              |             |            |               |             |               |  |
| Water       | 0.00                            | 309.74    | 0.00         | 0.00        | 0.00       | 140.39-       | 1.58-       | 169.35        |  |
|             | 0.00                            |           |              |             |            | 11.74         | 10.16       | 179.51        |  |

| Account Id | Owner Name                          |           |              |             |            |               |             |               |  |
|------------|-------------------------------------|-----------|--------------|-------------|------------|---------------|-------------|---------------|--|
| Service    | Prev Prin Bal                       | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin      | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal                        |           |              |             |            | Penlty Charge | Penalty Bal | Total Balance |  |
| 96693-0    | BRINN, ASHLEY N & LEVY, DEKEL J     | Continued |              |             |            |               |             |               |  |
| Sewer      | 0.00                                | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 4.24-       | 141.48        |  |
|            | 0.00                                |           |              |             |            | 12.72         | 8.48        | 149.96        |  |
| Total      | 0.00                                | 734.18    | 0.00         | 0.00        | 0.00       | 423.35-       | 5.82-       | 310.83        |  |
|            | 0.00                                |           |              |             |            | 24.46         | 18.64       | 329.47        |  |
| 96695-0    | DANIYALA, ASWANI K & DHANEKULA, R   |           |              |             |            |               |             |               |  |
| Water      | 670.49-                             | 360.99    | 0.00         | 0.00        | 309.50     | 0.00          | 0.00        | 0.00          |  |
|            | 0.00                                |           |              |             |            | 0.00          | 0.00        | 0.00          |  |
| Sewer      | 0.00                                | 424.44    | 0.00         | 0.00        | 309.50-    | 0.00          | 0.00        | 114.94        |  |
|            | 0.00                                |           |              |             |            | 6.90          | 6.90        | 121.84        |  |
| Total      | 670.49-                             | 785.43    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 114.94        |  |
|            | 0.00                                |           |              |             |            | 6.90          | 6.90        | 121.84        |  |
| 96758-0    | GIORDANO, DAVID                     |           |              |             |            |               |             |               |  |
| Water      | 45.34                               | 167.78    | 0.00         | 0.00        | 0.00       | 154.22-       | 4.30-       | 58.90         |  |
|            | 0.00                                |           |              |             |            | 7.84          | 3.54        | 62.44         |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 412.56-       | 11.30-      | 153.36        |  |
|            | 0.00                                |           |              |             |            | 20.86         | 9.56        | 162.92        |  |
| Total      | 186.82                              | 592.22    | 0.00         | 0.00        | 0.00       | 566.78-       | 15.60-      | 212.26        |  |
|            | 0.00                                |           |              |             |            | 28.70         | 13.10       | 225.36        |  |
| 96764-0    | SHERLOCK, A M STEFANONI & GREGORY M |           |              |             |            |               |             |               |  |
| Water      | 86.61                               | 209.09    | 0.00         | 0.00        | 0.00       | 295.70-       | 21.09-      | 0.00          |  |
|            | 0.00                                |           |              |             |            | 21.09         | 0.00        | 0.00          |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 552.76-       | 46.64-      | 13.16         |  |
|            | 0.00                                |           |              |             |            | 46.64         | 0.00        | 13.16         |  |
| Total      | 228.09                              | 633.53    | 0.00         | 0.00        | 0.00       | 848.46-       | 67.73-      | 13.16         |  |
|            | 0.00                                |           |              |             |            | 67.73         | 0.00        | 13.16         |  |
| 96766-0    | TOWNSHIP OF MEDFORD                 |           |              |             |            |               |             |               |  |
| Sewer      | 0.00                                | 141.48    | 0.00         | 0.00        | 0.00       | 0.00          | 0.00        | 141.48        |  |
|            | 0.00                                |           |              |             |            | 8.48          | 8.48        | 149.96        |  |
| 96814-0    | ESPINOZA, EDWIN I                   |           |              |             |            |               |             |               |  |
| Water      | 43.74                               | 121.30    | 0.00         | 0.00        | 0.00       | 83.38-        | 0.00        | 81.66         |  |
|            | 0.00                                |           |              |             |            | 7.72          | 7.72        | 89.38         |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 0.00        | 282.96        |  |
|            | 0.00                                |           |              |             |            | 29.68         | 29.68       | 312.64        |  |
| Total      | 185.22                              | 545.74    | 0.00         | 0.00        | 0.00       | 366.34-       | 0.00        | 364.62        |  |
|            | 0.00                                |           |              |             |            | 37.40         | 37.40       | 402.02        |  |
| 96822-0    | SAPPATA, TARAKA S & MEDURI, BHAVYA  |           |              |             |            |               |             |               |  |
| Water      | 42.50                               | 92.50     | 0.00         | 0.00        | 0.00       | 85.00-        | 0.86-       | 50.00         |  |
|            | 0.00                                |           |              |             |            | 6.11          | 5.25        | 55.25         |  |
| Sewer      | 141.48                              | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-       | 2.82-       | 282.96        |  |
|            | 0.00                                |           |              |             |            | 32.50         | 29.68       | 312.64        |  |
| Total      | 183.98                              | 516.94    | 0.00         | 0.00        | 0.00       | 367.96-       | 3.68-       | 332.96        |  |
|            | 0.00                                |           |              |             |            | 38.61         | 34.93       | 367.89        |  |
| 96850-0    | SUKHARAMWALA, RUSHI                 |           |              |             |            |               |             |               |  |
| Water      | 25.00                               | 79.12     | 0.00         | 0.00        | 0.00       | 50.00-        | 0.50-       | 54.12         |  |

| Account Id | Owner Name                |           |              |             |            |              |             |               |  |
|------------|---------------------------|-----------|--------------|-------------|------------|--------------|-------------|---------------|--|
| Service    | Prev Prin Bal             | Billed    | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |  |
|            | Prev Pen Bal              |           |              |             |            | Prnly Charge | Penalty Bal | Total Balance |  |
| 96850-0    | SUKHARAMWALA, RUSHI       | Continued |              |             |            |              |             |               |  |
|            | 0.00                      |           |              |             |            | 5.99         | 5.49        | 59.61         |  |
| Sewer      | 141.48                    | 424.44    | 0.00         | 0.00        | 0.00       | 282.96-      | 2.82-       | 282.96        |  |
|            | 0.00                      |           |              |             |            | 32.50        | 29.68       | 312.64        |  |
| Total      | 166.48                    | 503.56    | 0.00         | 0.00        | 0.00       | 332.96-      | 3.32-       | 337.08        |  |
|            | 0.00                      |           |              |             |            | 38.49        | 35.17       | 372.25        |  |
| 96857-0    | JPO MEDFORD, LP           |           |              |             |            |              |             |               |  |
| Water      | 0.00                      | 50.00     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 50.00         |  |
|            | 0.00                      |           |              |             |            | 5.25         | 5.25        | 55.25         |  |
| Sewer      | 0.00                      | 374.14    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 374.14        |  |
|            | 0.00                      |           |              |             |            | 48.86        | 48.86       | 423.00        |  |
| Total      | 0.00                      | 424.14    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 424.14        |  |
|            | 0.00                      |           |              |             |            | 54.11        | 54.11       | 478.25        |  |
| 96860-0    | KUMAR, FNU & YADAV, REKHA |           |              |             |            |              |             |               |  |
| Water      | 0.00                      | 160.21    | 0.00         | 0.00        | 0.00       | 50.00-       | 0.75-       | 110.21        |  |
|            | 0.00                      |           |              |             |            | 7.37         | 6.62        | 116.83        |  |
| Sewer      | 0.00                      | 435.44    | 0.00         | 0.00        | 0.00       | 293.96-      | 8.70-       | 141.48        |  |
|            | 0.00                      |           |              |             |            | 17.18        | 8.48        | 149.96        |  |
| Total      | 0.00                      | 595.65    | 0.00         | 0.00        | 0.00       | 343.96-      | 9.45-       | 251.69        |  |
|            | 0.00                      |           |              |             |            | 24.55        | 15.10       | 266.79        |  |
| 96865-0    | JPO MEDFORD, LP           |           |              |             |            |              |             |               |  |
| Water      | 0.00                      | 29.09     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 29.09         |  |
|            | 0.00                      |           |              |             |            | 1.74         | 1.74        | 30.83         |  |
| Sewer      | 0.00                      | 218.51    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 218.51        |  |
|            | 0.00                      |           |              |             |            | 17.72        | 17.72       | 236.23        |  |
| Total      | 0.00                      | 247.60    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 247.60        |  |
|            | 0.00                      |           |              |             |            | 19.46        | 19.46       | 267.06        |  |
| 96867-0    | JPO MEDFORD, LP           |           |              |             |            |              |             |               |  |
| Water      | 0.00                      | 33.87     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 33.87         |  |
|            | 0.00                      |           |              |             |            | 2.04         | 2.04        | 35.91         |  |
| Sewer      | 0.00                      | 216.94    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 216.94        |  |
|            | 0.00                      |           |              |             |            | 17.52        | 17.52       | 234.46        |  |
| Total      | 0.00                      | 250.81    | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 250.81        |  |
|            | 0.00                      |           |              |             |            | 19.56        | 19.56       | 270.37        |  |
| 96876-0    | AS HUNTER PROPERTIES INC, |           |              |             |            |              |             |               |  |
| Sewer      | 0.00                      | 521.90    | 0.00         | 0.00        | 0.00       | 99.03-       | 0.97-       | 422.87        |  |
|            | 0.00                      |           |              |             |            | 64.25        | 63.28       | 486.15        |  |
| 96878-0    | GARY GARDNER, INC.        |           |              |             |            |              |             |               |  |
| Sewer      | 0.00                      | 72.31     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 72.31         |  |
|            | 0.00                      |           |              |             |            | 2.17         | 2.17        | 74.48         |  |
| 96879-0    | GARY GARDNER, INC.        |           |              |             |            |              |             |               |  |
| Sewer      | 0.00                      | 72.31     | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 72.31         |  |
|            | 0.00                      |           |              |             |            | 2.17         | 2.17        | 74.48         |  |

| Account Id | Owner Name         |               |        |              |             |            |              |             |               |  |
|------------|--------------------|---------------|--------|--------------|-------------|------------|--------------|-------------|---------------|--|
|            |                    | Prev Prin Bal | Billed | Bal Adj Prin | Adj Penalty | Tr Overpay | Pay Prin     | Pay Penalty | Prin Balance  |  |
|            |                    | Prev Pen Bal  |        |              |             |            | Pnlty Charge | Penalty Bal | Total Balance |  |
| 96880-0    | GARY GARDNER, INC. |               |        |              |             |            |              |             |               |  |
| Sewer      |                    | 0.00          | 72.31  | 0.00         | 0.00        | 0.00       | 0.00         | 0.00        | 72.31         |  |
|            |                    | 0.00          |        |              |             |            | 2.17         | 2.17        | 74.48         |  |