

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service		Previous Bal						Interest Due Total	Balance
3-0	4 OLD MIDDLETOWN RD								
WA		206.33	0.00	0.00	0.00	0.00	0.00	0.00 9.93	206.33 216.26
4-0	6 OLD MIDDLETOWN RD								
WA		83.52	0.00	0.00	0.00	0.00	0.00	0.00 3.55	83.52 87.07
24-0	30 OLD MIDDLETOWN RD								
WA		20.25	0.00	0.00	0.00	0.00	0.00	0.00 0.86	20.25 21.11
45-0	MONTAUK AVE								
SEA		40.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	40.00 40.00
52-0	6 LENAPE AVE								
WA		446.36	0.00	0.00	0.00	0.00	0.00	0.00 21.12	446.36 467.48
69-0	40 SUNRISE RD								
WA		67.24	0.00	0.00	0.00	0.00	0.00	0.00 2.86	67.24 70.10
80-0	89 MT HOPE RD								
WA		109.28	0.00	0.00	0.00	0.00	0.00	0.00 2.37	109.28 111.65
94-0	422 MT HOPE RD								
WA		129.52	0.00	0.00	0.00	0.00	121.47-	8.05- 0.07	8.05 8.12
108-0	6 RIDGE RD								
WA		13.15	0.00	0.00	0.00	0.00	0.00	0.00 0.56	13.15 13.71
135-0	467 MT HOPE RD								
WA		715.88	0.00	0.00	0.00	0.00	0.00	0.00 30.80	715.88 746.68

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
625-1	33 INDEPENDENCE WAY							
WA	604.60	0.00	0.00	0.00	0.00	190.68-	9.32- 0.18	413.92 414.10
626-0	34 INDEPENDENCE WAY							
WA	139.50	0.00	0.00	0.00	0.00	0.00	0.00 10.76	139.50 150.26
636-0	9 FOX HUNT DR							
WA	150.49	0.00	0.00	0.00	0.00	0.00	0.00 6.40	150.49 156.89
647-0	21 FOX HUNT DR							
WA	227.36	0.00	0.00	0.00	0.00	0.00	0.00 9.66	227.36 237.02
672-0	17 FAESCH CT							
WA	238.36	0.00	0.00	0.00	0.00	0.00	0.00 18.69	238.36 257.05
682-0	11 PATRIOT CROSSING CT							
WA	885.21	0.00	0.00	0.00	0.00	0.00	0.00 82.98	885.21 968.19
686-0	21 PATRIOT CROSSING CT							
WA	55.71	0.00	0.00	0.00	0.00	0.00	0.00 2.99	55.71 58.70
688-1	25 PATRIOT CROSSING CT							
WA	397.62	0.00	0.00	0.00	0.00	0.00	0.00 31.28	397.62 428.90
691-0	24 PATRIOT CROSSING CT							
08	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
							0.00	0.06
WA	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
							0.01	0.04
Water-Total	0.09	0.00	0.00	0.00	0.00	0.00	0.00 0.01	0.09 0.10
695-0	16 PATRIOT CROSSING CT							
WA	30.21	0.00	0.00	0.00	0.00	0.00	0.00 1.28	30.21 31.49
731-1	7 FLINTLOCK TER							
WA	188.15	0.00	0.00	0.00	0.00	0.00	0.00 10.48	188.15 198.63
756-1	14 FLINTLOCK TER							
WA	70.65	0.00	0.00	0.00	0.00	0.00	0.00 3.00	70.65 73.65

[illegible]

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1322-0	25 W LAKE SHORE DR							
WA	69.07	0.00	0.00	0.00	0.00	0.00	0.00 2.94	69.07 72.01
1323-0	27 W LAKE SHORE DR							
WA	14.70	0.00	0.00	0.00	0.00	0.00	0.00 0.63	14.70 15.33
1326-0	31 W LAKE SHORE DR							
WA	736.30	0.00	0.00	0.00	0.00	0.00	0.00 52.91	736.30 789.21
1334-1	41 W LAKE SHORE DR							
WA	163.33	0.00	0.00	0.00	0.00	0.00	0.00 8.35	163.33 171.68
1337-0	44 W LAKE SHORE DR							
WA	61.59	0.00	0.00	0.00	0.00	0.00	0.00 2.62	61.59 64.21
1338-0	45 W LAKE SHORE DR							
WA	395.86	0.00	0.00	0.00	0.00	0.00	0.00 27.46	395.86 423.32
1345-1	58 W LAKE SHORE DR							
WA	164.07	0.00	0.00	0.00	0.00	0.00	0.00 6.97	164.07 171.04
1371-0	90 W LAKE SHORE DR							
WA	239.16	0.00	0.00	0.00	0.00	0.00	0.00 10.16	239.16 249.32
1378-0	100 W LAKE SHORE DR							
WA	49.87	0.00	0.00	0.00	0.00	0.00	0.00 3.15	49.87 53.02
1380-1	103 W LAKE SHORE DR							
WA	0.06	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.06 0.06
1389-0	113 W LAKE SHORE DR							
08	0.01	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.01 0.01
1429-0	169 W LAKE SHORE DR							
WA	100.62	0.00	0.00	0.00	0.00	0.00	0.00 4.28	100.62 104.90
1440-1	181 W LAKE SHORE DR							
WA	472.69	0.00	0.00	0.00	0.00	0.00	0.00 22.54	472.69 495.23

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1749-0	115 ERIE AVE							
WB	45.69	0.00	0.00	0.00	0.00	0.00	0.00 3.38	45.69 49.07
1760-0	13 IOWA AVE							
WB	801.86	0.00	0.00	0.00	0.00	0.00	0.00 30.12	801.86 831.98
1805-0	14 NAVAJO WAY							
WB	160.93	0.00	0.00	0.00	0.00	0.00	0.00 8.17	160.93 169.10
1806-0	15 NAVAJO WAY							
WB	223.35	0.00	0.00	0.00	0.00	0.00	0.00 5.19	223.35 228.54
1807-0	16 NAVAJO WAY							
WB	296.68	0.00	0.00	0.00	0.00	0.00	0.00 19.13	296.68 315.81
1825-1	38 NAVAJO WAY							
WB	65.62	0.00	0.00	0.00	0.00	0.00	0.00 4.40	65.62 70.02
1838-0	9 N LAKE SHORE DR							
WB	361.44	0.00	0.00	0.00	0.00	0.00	0.00 10.84	361.44 372.28
1839-1	13 N LAKE SHORE DR							
WB	274.99	0.00	0.00	0.00	0.00	0.00	0.00 13.29	274.99 288.28
1841-1	17 N LAKE SHORE DR							
WB	60.38	0.00	0.00	0.00	0.00	0.00	0.00 1.81	60.38 62.19
1856-0	33 N LAKE SHORE DR							
WB	538.43	0.00	0.00	0.00	0.00	0.00	0.00 32.24	538.43 570.67
1866-1	43 N LAKE SHORE DR							
WB	2.92	0.00	0.00	0.00	0.00	0.00	0.00 0.09	2.92 3.01
1872-0	6 WHITE MEADOW RD							
WB	20.73	0.00	0.00	0.00	0.00	0.00	0.00 0.62	20.73 21.35
1873-0	7 WHITE MEADOW RD							
WB	25.14	0.00	0.00	0.00	0.00	0.00	0.00 0.75	25.14 25.89

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1881-1	15 WHITE MEADOW RD							
WB	51.75	0.00	0.00	0.00	0.00	0.00	0.00 1.55	51.75 53.30
1883-1	19 WHITE MEADOW RD							
WB	1,103.10	0.00	0.00	0.00	0.00	0.00	0.00 71.87	1,103.10 1,174.97
1888-0	24 WHITE MEADOW RD							
WB	215.76	0.00	0.00	0.00	0.00	0.00	0.00 6.47	215.76 222.23
1891-0	27 WHITE MEADOW RD							
WB	27.75	0.00	0.00	0.00	0.00	0.00	0.00 0.83	27.75 28.58
1897-3	34 WHITE MEADOW RD							
WB	51.41	0.00	0.00	0.00	0.00	0.00	0.00 2.54	51.41 53.95
1901-1	38 WHITE MEADOW RD							
WB	46.97	0.00	0.00	0.00	0.00	0.00	0.00 2.30	46.97 49.27
1905-0	42 WHITE MEADOW RD							
WB	155.80	0.00	0.00	0.00	0.00	0.00	0.00 8.17	155.80 163.97
1920-0	62 WHITE MEADOW RD							
WB	466.85	0.00	0.00	0.00	0.00	0.00	0.00 19.51	466.85 486.36
1924-1	66 WHITE MEADOW RD							
WB	113.48	0.00	0.00	0.00	0.00	62.54-	2.46- 0.42	50.94 51.36
1925-0	67 WHITE MEADOW RD							
WB	471.04	0.00	0.00	0.00	0.00	0.00	0.00 20.10	471.04 491.14
1933-0	75 WHITE MEADOW RD							
WB	655.65	0.00	0.00	0.00	0.00	0.00	0.00 29.43	655.65 685.08
1934-2	76 WHITE MEADOW RD							
WB	27.03	0.00	0.00	0.00	0.00	0.00	0.00 1.32	27.03 28.35
1935-0	77 WHITE MEADOW RD							
WB	14.99	0.00	0.00	0.00	0.00	0.00	0.00 0.45	14.99 15.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
1942-1	94 WHITE MEADOW RD							
WB	66.99	0.00	0.00	0.00	0.00	0.00	0.00 2.01	66.99 69.00
1981-1	150 WHITE MEADOW RD							
WB	111.81	0.00	0.00	0.00	0.00	0.00	0.00 5.51	111.81 117.32
1982-0	152 WHITE MEADOW RD							
WB	13.90	0.00	0.00	0.00	0.00	0.00	0.00 0.42	13.90 14.32
1984-0	154 WHITE MEADOW RD							
WB	223.74	0.00	0.00	0.00	0.00	0.00	0.00 10.74	223.74 234.48
1990-0	163 WHITE MEADOW RD							
WB	15.11	0.00	0.00	0.00	0.00	15.00-	0.35- 0.00	0.11 0.11
1999-0	173 WHITE MEADOW RD							
WB	15.77	0.00	0.00	0.00	0.00	0.00	0.00 0.47	15.77 16.24
2008-0	187 WHITE MEADOW RD							
WB	101.37	0.00	0.00	0.00	0.00	0.00	0.00 4.51	101.37 105.88
2022-0	217 WHITE MEADOW RD							
WB	18.90	0.00	0.00	0.00	0.00	0.00	0.00 0.57	18.90 19.47
2024-0	221 WHITE MEADOW RD							
WB	122.62	0.00	0.00	0.00	0.00	0.00	0.00 3.68	122.62 126.30
2026-0	227 WHITE MEADOW RD							
WB	23.50	0.00	0.00	0.00	0.00	0.00	0.00 0.71	23.50 24.21
2041-0	10 OAKLAND AVE							
WB	237.07	0.00	0.00	0.00	0.00	0.00	0.00 12.01	237.07 249.08
2045-3	14 OAKLAND AVE							
WB	83.26	0.00	0.00	0.00	0.00	0.00	0.00 2.50	83.26 85.76
2051-0	20 OAKLAND AVE							
WB	352.75	0.00	0.00	0.00	0.00	0.00	0.00 21.95	352.75 374.70

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2193-0	46 ELLEN DR							
WB	125.80	0.00	0.00	0.00	0.00	0.00	0.00 6.25	125.80 132.05
2206-0	3 RONALD AVE							
WB	30.63	0.00	0.00	0.00	0.00	0.00	0.00 1.48	30.63 32.11
2210-0	9 RONALD AVE							
WB	61.07	0.00	0.00	0.00	0.00	59.85-	1.22- 0.01	1.22 1.23
2215-1	14 RONALD AVE							
WB	128.50	0.00	0.00	0.00	0.00	0.00	0.00 6.63	128.50 135.13
2218-1	17 RONALD AVE							
WB	75.24	0.00	0.00	0.00	0.00	0.00	0.00 2.26	75.24 77.50
2226-0	25 RONALD AVE							
WB	554.26	0.00	0.00	0.00	0.00	0.00	0.00 34.70	554.26 588.96
2230-0	4 WILLIAM ST							
WB	97.21	0.00	0.00	0.00	0.00	0.00	0.00 8.16	97.21 105.37
2241-1	16 WILLIAM ST							
WB	36.14	0.00	0.00	0.00	0.00	0.00	0.00 1.57	36.14 37.71
2253-1	29 WILLIAM ST							
WB	94.35	0.00	0.00	0.00	0.00	0.00	0.00 2.83	94.35 97.18
2254-1	30 WILLIAM ST							
WB	168.19	0.00	0.00	0.00	0.00	0.00	0.00 7.83	168.19 176.02
2276-0	42 UPPER MOUNTAIN AVE							
WB	245.51	0.00	0.00	0.00	0.00	0.00	0.00 11.75	245.51 257.26
2279-0	45 UPPER MOUNTAIN AVE							
WB	15.66	0.00	0.00	0.00	0.00	0.00	0.00 0.47	15.66 16.13
2280-1	44 UPPER MOUNTAIN AVE							
WB	161.29	0.00	0.00	0.00	0.00	0.00	0.00 4.84	161.29 166.13

[illegible]

[illegible]

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2655-0	3 SHERBROOK DR							
WB	65.10	0.00	0.00	0.00	0.00	64.69-	1.44- 0.00	0.41 0.41
2656-0	4 SHERBROOK DR							
WB	54.20	0.00	0.00	0.00	0.00	0.00	0.00 1.63	54.20 55.83
2662-1	10 SHERBROOK DR							
WB	69.83	0.00	0.00	0.00	0.00	0.00	0.00 2.09	69.83 71.92
2664-0	1 FIELD STONE LN							
WB	91.64	0.00	0.00	0.00	0.00	0.00	0.00 2.75	91.64 94.39
2665-0	3 FIELD STONE LN							
WB	30.46	0.00	0.00	0.00	0.00	0.00	0.00 0.91	30.46 31.37
2668-1	8 FIELD STONE LN							
WB	92.76	0.00	0.00	0.00	0.00	0.00	0.00 2.78	92.76 95.54
2687-0	41 SHERBROOK DR							
WB	52.19	0.00	0.00	0.00	0.00	0.00	0.00 1.57	52.19 53.76
2705-1	3 PINE TER							
WB	104.91	0.00	0.00	0.00	0.00	0.00	0.00 3.15	104.91 108.06
2728-1	39 FERNWOOD RD							
WB	111.68	0.00	0.00	0.00	0.00	0.00	0.00 5.45	111.68 117.13
2759-0	18 FERNWOOD RD							
WB	247.51	0.00	0.00	0.00	0.00	0.00	0.00 15.84	247.51 263.35
2769-0	105 OMAHA AVE							
WB	23.75	0.00	0.00	0.00	0.00	0.00	0.00 0.71	23.75 24.46
2782-0	16 CODY CT							
WB	106.29	0.00	0.00	0.00	0.00	0.00	0.00 3.19	106.29 109.48
2785-0	180 GREEN POND RD							
WB	13.69	0.00	0.00	0.00	0.00	0.00	0.00 0.41	13.69 14.10

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2802-0	16 BRAEMAR DR							
WB	58.68	0.00	0.00	0.00	0.00	0.00	0.00 5.47	58.68 64.15
2803-0	17 BRAEMAR DR							
WB	278.62	0.00	0.00	0.00	0.00	0.00	0.00 17.78	278.62 296.40
2805-0	19 BRAEMAR DR							
WB	19.70	0.00	0.00	0.00	0.00	0.00	0.00 0.59	19.70 20.29
2812-0	26 BRAEMAR DR							
WB	342.12	0.00	0.00	0.00	0.00	0.00	0.00 34.07	342.12 376.19
2818-1	1810 DEVON LN							
WB	12.70	0.00	0.00	0.00	0.00	0.00	0.00 0.38	12.70 13.08
2820-0	1715 DEVON LN							
WB	25.67	0.00	0.00	0.00	0.00	0.00	0.00 0.77	25.67 26.44
2826-0	211 PARKVIEW LN							
WB	30.24	0.00	0.00	0.00	0.00	0.00	0.00 1.46	30.24 31.70
2833-0	1709 DEVON LN							
WB	116.53	0.00	0.00	0.00	0.00	0.00	0.00 5.63	116.53 122.16
2846-0	9 LAKE SHORE DR							
WC	163.84	0.00	0.00	0.00	0.00	0.00	0.00 2.80	163.84 166.64
2847-1	10 LAKE SHORE DR							
WC	419.59	0.00	0.00	0.00	0.00	0.00	0.00 13.91	419.59 433.50
2849-1	12 LAKE SHORE DR							
WC	23.91	0.00	0.00	0.00	0.00	0.00	0.00 0.41	23.91 24.32
2850-0	13 LAKE SHORE DR							
WC	121.03	0.00	0.00	0.00	0.00	0.00	0.00 2.07	121.03 123.10
2853-1	17 LAKE SHORE DR							
WC	289.66	0.00	0.00	0.00	0.00	0.00	0.00 4.95	289.66 294.61

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
2902-0	73 LAKE SHORE DR							
WC	10.02	0.00	0.00	0.00	0.00	0.00	0.00 0.17	10.02 10.19
2914-1	91 LAKE SHORE DR							
WC	112.83	0.00	0.00	0.00	0.00	0.00	0.00 1.93	112.83 114.76
2915-0	93 LAKE SHORE DR							
WC	317.81	0.00	0.00	0.00	0.00	0.00	0.00 12.36	317.81 330.17
2921-1	105 LAKE SHORE DR							
WC	19.66	0.00	0.00	0.00	0.00	0.00	0.00 0.34	19.66 20.00
2922-2	107 LAKE SHORE DR							
WC	290.89	0.00	0.00	0.00	0.00	135.52-	5.65- 2.65	155.37 158.02
2923-0	109 LAKE SHORE DR							
WC	3,081.53	0.00	0.00	0.00	0.00	0.00	0.00 55.46	3,081.53 3,136.99
2931-0	139 LAKE SHORE DR							
WC	71.84	0.00	0.00	0.00	0.00	0.00	0.00 1.23	71.84 73.07
2938-0	157 LAKE SHORE DR							
WC	1,617.39	0.00	0.00	0.00	0.00	0.00	0.00 67.07	1,617.39 1,684.46
2939-0	158 LAKE SHORE DR							
WC	31.66	0.00	0.00	0.00	0.00	31.65-	0.05- 0.00	0.01 0.01
2944-0	6 UTE PL							
WC	272.74	0.00	0.00	0.00	0.00	0.00	0.00 12.84	272.74 285.58
2945-2	7 UTE PL							
WC	64.60	0.00	0.00	0.00	0.00	0.00	0.00 1.10	64.60 65.70
2946-0	8 UTE PL							
WC	131.44	0.00	0.00	0.00	0.00	0.00	0.00 4.29	131.44 135.73
2953-0	16 UTE PL							
WC	299.75	0.00	0.00	0.00	0.00	0.00	0.00 22.75	299.75 322.50

[illegible]

[illegible]

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
							Interest Due Total	Balance
3197-0 WC	10 SIOUX AVE	204.15	0.00	0.00	0.00	0.00	0.00 8.63	204.15 212.78
3200-0 WC	13 SIOUX AVE	112.96	0.00	0.00	0.00	0.00	0.00 1.93	112.96 114.89
3202-0 WC	15 SIOUX AVE	95.47	0.00	0.00	0.00	94.00-	1.47- 0.00	1.47 1.47
3203-0 WC	16 SIOUX AVE	164.97	0.00	0.00	0.00	0.00	0.00 2.82	164.97 167.79
3207-0 WC	22 SIOUX AVE	121.51	0.00	0.00	0.00	0.00	0.00 2.08	121.51 123.59
3211-0 WC	26 SIOUX AVE	73.80	0.00	0.00	0.00	0.00	0.00 1.26	73.80 75.06
3214-0 WC	29 SIOUX AVE	15.47	0.00	0.00	0.00	0.00	0.00 0.26	15.47 15.73
3218-1 WC	33 SIOUX AVE	21.92	0.00	0.00	0.00	0.00	0.00 0.37	21.92 22.29
3225-0 WC	42 SIOUX AVE	82.87	0.00	0.00	0.00	0.00	0.00 1.42	82.87 84.29
3230-0 WC	47 SIOUX AVE	73.17	0.00	0.00	0.00	0.00	0.00 1.25	73.17 74.42
3236-0 WC	53 SIOUX AVE	124.48	0.00	0.00	0.00	0.00	0.00 2.13	124.48 126.61
3238-1 WC	55 SIOUX AVE	366.99	0.00	0.00	0.00	0.00	0.00 6.27	366.99 373.26
3249-1 WC	9 CALUMET AVE	148.66	0.00	0.00	0.00	0.00	0.00 5.34	148.66 154.00

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3252-0	12 CALUMET AVE							
WC	342.57	310.74-	0.00	0.00	0.00	0.00	0.00 0.92	31.83 32.75
3265-1	26 CALUMET AVE							
WC	57.35	0.00	0.00	0.00	0.00	0.00	0.00 0.98	57.35 58.33
3266-1	27 CALUMET AVE							
WC	254.37	0.00	0.00	0.00	0.00	0.00	0.00 19.33	254.37 273.70
3268-0	29 CALUMET AVE							
WC	53.45	0.00	0.00	0.00	0.00	0.00	0.00 0.91	53.45 54.36
3285-0	13 MOHAWK AVE							
WC	72.22	0.00	0.00	0.00	0.00	0.00	0.00 1.23	72.22 73.45
3295-0	23 MOHAWK AVE							
WC	136.76	0.00	0.00	0.00	0.00	0.00	0.00 2.34	136.76 139.10
3298-1	26 MOHAWK AVE							
WC	54.78	0.00	0.00	0.00	0.00	0.00	0.00 3.02	54.78 57.80
3303-0	31 MOHAWK AVE							
WC	113.95	0.00	0.00	0.00	0.00	0.00	0.00 1.95	113.95 115.90
3309-0	37 MOHAWK AVE							
WC	356.84	0.00	0.00	0.00	0.00	0.00	0.00 19.05	356.84 375.89
3311-0	39 MOHAWK AVE							
WC	122.13	0.00	0.00	0.00	0.00	0.00	0.00 2.09	122.13 124.22
3316-0	44 MOHAWK AVE							
WC	237.31	0.00	0.00	0.00	0.00	0.00	0.00 4.05	237.31 241.36
3321-0	50 MOHAWK AVE							
WC	250.63	0.00	0.00	0.00	0.00	0.00	0.00 4.28	250.63 254.91
3323-0	4 MONHEGON AVE							
WC	27.72	0.00	0.00	0.00	0.00	0.00	0.00 0.47	27.72 28.19

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3448-0	56 MOUNTAIN AVE							
WC	40.96	0.00	0.00	0.00	0.00	0.00	0.00 2.16	40.96 43.12
3449-0	59 MOUNTAIN AVE							
WC	63.98	0.00	0.00	0.00	0.00	35.53-	0.00 0.49	28.45 28.94
3450-0	62 MOUNTAIN AVE							
WC	84.51	0.00	0.00	0.00	0.00	0.00	0.00 1.44	84.51 85.95
3451-1	61 MOUNTAIN AVE							
WC	20.66	0.00	0.00	0.00	0.00	0.00	0.00 0.35	20.66 21.01
3454-0	65 MOUNTAIN AVE							
WC	326.57	0.00	0.00	0.00	0.00	322.62-	3.95- 0.02	3.95 3.97
3458-0	1 MOUNTAIN AVE							
WC	119.10	0.00	0.00	0.00	0.00	0.00	0.00 2.03	119.10 121.13
3464-0	6 BARRY DR							
WC	282.49	0.00	0.00	0.00	0.00	91.96-	8.04- 2.50	190.53 193.03
3472-0	15 BARRY DR							
WC	27.63	0.00	0.00	0.00	0.00	0.00	0.00 0.47	27.63 28.10
3478-0	21 BARRY DR							
WC	301.51	0.00	0.00	0.00	0.00	0.00	0.00 14.68	301.51 316.19
3480-0	25 BARRY DR							
WC	79.65	0.00	0.00	0.00	0.00	0.00	0.00 1.36	79.65 81.01
3494-0	39 BARRY DR							
WC	178.61	0.00	0.00	0.00	0.00	0.00	0.00 9.78	178.61 188.39
3498-0	43 BARRY DR							
WC	14.15	0.00	0.00	0.00	0.00	0.00	0.00 0.24	14.15 14.39
3503-1	49 BARRY DR							
WC	95.80	0.00	0.00	0.00	0.00	0.00	0.00 1.64	95.80 97.44

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3521-0	14 HENRY ST							
WC	102.93	0.00	0.00	0.00	0.00	0.00	0.00 1.76	102.93 104.69
3522-1	15 HENRY ST							
WC	76.10	0.00	0.00	0.00	0.00	0.00	0.00 1.61	76.10 77.71
3532-0	6 KATHERINE RD							
WC	346.15	0.00	0.00	0.00	0.00	0.00	0.00 7.35	346.15 353.50
3545-0	50 RESERVOIR RD							
WC	14.61	0.00	0.00	0.00	0.00	0.00	0.00 0.25	14.61 14.86
3546-0	52 RESERVOIR DR							
WC	29.86	0.00	0.00	0.00	0.00	0.00	0.00 0.51	29.86 30.37
3549-1	2 RESERVOIR PL							
WC	20.42	0.00	0.00	0.00	0.00	0.00	0.00 0.35	20.42 20.77
3550-1	3 RESERVOIR PL							
WC	900.00	0.00	0.00	0.00	0.00	0.00	0.00 13.02	900.00 913.02
3559-0	1 CIRCLE DR							
WC	29.20	0.00	0.00	0.00	0.00	0.00	0.00 0.50	29.20 29.70
3569-0	12 CIRCLE DR							
WC	26.37	0.00	0.00	0.00	0.00	0.00	0.00 0.45	26.37 26.82
3575-0	18 CIRCLE DR							
WC	412.96	0.00	0.00	0.00	0.00	0.00	0.00 7.05	412.96 420.01
3576-0	19 CIRCLE DR							
WC	69.57	0.00	0.00	0.00	0.00	0.00	0.00 1.19	69.57 70.76
3579-0	22 CIRCLE DR							
WC	413.08	0.00	0.00	0.00	0.00	0.00	0.00 18.36	413.08 431.44
3580-0	23 CIRCLE DR							
WC	110.86	0.00	0.00	0.00	0.00	0.00	0.00 4.04	110.86 114.90

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due Total	Balance
3582-0	25 CIRCLE DR								
WC	641.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 19.52	641.48 661.00
3605-0	48 CIRCLE DR								
WC	75.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.29	75.43 76.72
3608-0	52 CIRCLE DR								
08	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
								0.00	0.15
WC	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
								0.03	0.10
Water-Total	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.03	0.22 0.25
3614-0	58 CIRCLE DR								
WC	162.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00 2.78	162.72 165.50
3616-0	60 CIRCLE DR								
WC	898.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 21.62	898.04 919.66
3626-0	71 CIRCLE DR								
WC	165.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00 5.99	165.54 171.53
3638-0	95 CIRCLE DR								
WC	92.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1.58	92.37 93.95
3649-0	12 MIDWAY CT								
WC	145.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 11.75	145.91 157.66
3653-0	16 MIDWAY CT								
WC	833.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00 14.25	833.98 848.23
3661-0	24 MIDWAY CT								
08	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
								0.00	0.18
WC	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
								0.07	0.30
Water-Total	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.07	0.41 0.48
3662-0	25 MIDWAY CT								
WC	171.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00 2.93	171.49 174.42

[illegible]

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3759-0	63 QUEENS RD							
WC	87.48	0.00	0.00	0.00	0.00	0.00	0.00 1.49	87.48 88.97
3765-0	70 QUEENS RD							
WC	2,103.44	0.00	0.00	0.00	0.00	0.00	0.00 61.83	2,103.44 2,165.27
3779-0	4 LOIS CT							
WC	317.99	0.00	0.00	0.00	0.00	0.00	0.00 7.77	317.99 325.76
3783-0	8 LOIS CT							
WC	60.44	0.00	0.00	0.00	0.00	59.58-	0.86- 0.00	0.86 0.86
3792-0	2 CARLA CT							
WC	83.52	0.00	0.00	0.00	0.00	0.00	0.00 1.43	83.52 84.95
3796-0	6 CARLA CT							
WC	104.55	0.00	0.00	0.00	0.00	0.00	0.00 1.79	104.55 106.34
3800-0	4 MILLER AVE							
WC	15.21	0.00	0.00	0.00	0.00	0.00	0.00 0.26	15.21 15.47
3801-0	5 MILLER AVE							
WC	73.67	0.00	0.00	0.00	0.00	0.00	0.00 1.26	73.67 74.93
3802-1	6 MILLER AVE							
WC	239.76	0.00	0.00	0.00	0.00	0.00	0.00 13.78	239.76 253.54
3807-1	11 MILLER AVE							
WC	101.34	0.00	0.00	0.00	0.00	0.00	0.00 1.73	101.34 103.07
3808-0	12 MILLER AVE							
WC	263.38	0.00	0.00	0.00	0.00	262.31-	6.71- 0.02	1.07 1.09
3815-0	19 MILLER AVE							
WC	106.09	0.00	0.00	0.00	0.00	0.00	0.00 1.81	106.09 107.90
3829-0	10 STANLEY TER							
WC	274.49	0.00	0.00	0.00	0.00	0.00	0.00 4.69	274.49 279.18

[illegible]

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3920-0	47 ROBIN ST							
WC	981.07	0.00	0.00	0.00	0.00	0.00	0.00 56.83	981.07 1,037.90
3927-0	5 MARILYN PL							
WC	98.04	0.00	0.00	0.00	0.00	0.00	0.00 1.67	98.04 99.71
3928-0	6 MARILYN PL							
WC	44.80	0.00	0.00	0.00	0.00	0.00	0.00 1.73	44.80 46.53
3930-0	4 KINGS RD							
WC	162.87	0.00	0.00	0.00	0.00	0.00	0.00 2.78	162.87 165.65
3931-0	5 KINGS RD							
WC	105.96	0.00	0.00	0.00	0.00	0.00	0.00 1.81	105.96 107.77
3937-0	12 KINGS RD							
WC	84.12	0.00	0.00	0.00	0.00	0.00	0.00 1.44	84.12 85.56
3948-1	27 KINGS RD							
WC	80.47	0.00	0.00	0.00	0.00	0.00	0.00 1.37	80.47 81.84
3949-0	28 KINGS RD							
WC	241.66	0.00	0.00	0.00	0.00	148.77-	7.07- 1.59	92.89 94.48
3951-0	30 KINGS RD							
WC	227.54	0.00	0.00	0.00	0.00	0.00	0.00 8.79	227.54 236.33
3963-0	43 KINGS RD							
WC	339.95	0.00	0.00	0.00	0.00	334.53-	4.82- 0.02	5.42 5.44
3964-1	44 KINGS RD							
WC	11.61	0.00	0.00	0.00	0.00	0.00	0.00 0.20	11.61 11.81
3967-1	54 LENOX RD							
WC	137.38	0.00	0.00	0.00	0.00	0.00	0.00 2.35	137.38 139.73
3970-0	54 KINGS RD							
WC	29.57	0.00	0.00	0.00	0.00	29.45-	0.71- 0.00	0.12 0.12

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
3975-0	99 JORDAN RD							
WC	189.92	0.00	0.00	0.00	0.00	0.00	0.00 3.24	189.92 193.16
3994-0	3 DEMOLINO DR							
WC	402.23	0.00	0.00	0.00	0.00	397.20-	5.03- 0.02	5.03 5.05
3997-0	9 DEMOLINO DR							
WC	449.96	0.00	0.00	0.00	0.00	0.00	0.00 7.69	449.96 457.65
3999-0	91 JORDAN RD							
WC	120.96	0.00	0.00	0.00	0.00	118.94-	2.02- 0.00	2.02 2.02
4019-0	3 EVELYN PL							
WC	6.60	0.00	0.00	0.00	0.00	6.51-	0.09- 0.00	0.09 0.09
4028-1	12 LENOX RD							
WC	80.16	0.00	0.00	0.00	0.00	0.00	0.00 1.37	80.16 81.53
4034-0	128 MT PLEASANT AVE							
WC	40.00	0.00	0.00	0.00	0.00	0.00	0.00 2.94	40.00 42.94
4040-0	342 MT PLEASANT AVE							
WC	98.83	0.00	0.00	0.00	0.00	0.00	0.00 1.69	98.83 100.52
4044-0	25 LENOX RD							
WC	57.04	0.00	0.00	0.00	0.00	0.00	0.00 0.97	57.04 58.01
4045-0	31 LENOX RD							
WC	313.06	0.00	0.00	0.00	0.00	0.00	0.00 5.35	313.06 318.41
4048-0	11 MT PLEASANT AVE							
WC	103.06	0.00	0.00	0.00	0.00	0.00	0.00 1.76	103.06 104.82
4073-1	169 MT PLEASANT AVE							
WC	4.83	0.00	0.00	0.00	0.00	0.00	0.00 0.08	4.83 4.91
4075-0	142 MT PLEASANT AVE							
WC	332.77	0.00	0.00	0.00	0.00	0.00	0.00 5.68	332.77 338.45

Account Id	Property Location		Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
Service	Previous Bal							Interest Due Total	Balance
4078-1	132 MT PLEASANT AVE								
WC	421.97		0.00	0.00	0.00	0.00	0.00	0.00 14.07	421.97 436.04
4080-0	134 MT PLEASANT AVE								
WC	311.26		0.00	0.00	0.00	0.00	0.00	0.00 9.56	311.26 320.82
4081-0	156 MT PLEASANT AVE								
WC	67.08		0.00	0.00	0.00	0.00	0.00	0.00 1.15	67.08 68.23
4084-0	332 MT PLEASANT AVE								
WC	0.20		0.00	0.00	0.00	0.00	0.00	0.00 0.01	0.20 0.21
4090-0	24 ARLENE DR								
WC	76.63		0.00	0.00	0.00	0.00	0.00	0.00 1.31	76.63 77.94
4094-0	20 EDITH DR								
WC	357.84		0.00	0.00	0.00	0.00	0.00	0.00 15.69	357.84 373.53
4097-0	27 EDITH DR								
WC	113.68		0.00	0.00	0.00	0.00	0.00	0.00 1.94	113.68 115.62
4101-0	2 CROWN PL								
WC	80.35		0.00	0.00	0.00	0.00	0.00	0.00 1.37	80.35 81.72
4111-1	9 SKYVIEW DR								
WC	247.76		0.00	0.00	0.00	0.00	0.00	0.00 4.23	247.76 251.99
4114-1	8 SKYVIEW DR								
WC	13.44		0.00	0.00	0.00	0.00	0.00	0.00 0.23	13.44 13.67
4126-0	17 LENOX RD								
WC	111.51		0.00	0.00	0.00	0.00	0.00	0.00 1.90	111.51 113.41
4132-0	5 PATRICIA LN								
WC	235.64		0.00	0.00	0.00	0.00	0.00	0.00 4.03	235.64 239.67
4149-0	2 IRWIN PL								
WC	491.18		0.00	0.00	0.00	0.00	273.51-	6.16- 1.00	217.67 218.67

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4152-0 WC	37 LENOX RD 138.28	0.00	0.00	0.00	0.00	136.49-	1.79- 0.01	1.79 1.80
4154-0 WC	39 LENOX RD 36.00	0.00	0.00	0.00	0.00	0.00	0.00 0.62	36.00 36.62
4156-0 WC	47 LENOX RD 439.69	0.00	0.00	0.00	0.00	434.38-	5.31- 0.03	5.31 5.34
4158-0 WC	114 HAWTHORNE CT 238.79	0.00	0.00	0.00	0.00	144.22-	5.78- 0.04	94.57 94.61
4164-0 WC	120 HAWTHORNE CT 72.66	0.00	0.00	0.00	0.00	0.00	0.00 1.24	72.66 73.90
4166-0 WC	122 HAWTHORNE CT 222.61	0.00	0.00	0.00	0.00	0.00	0.00 3.80	222.61 226.41
4172-0 WC	128 HAWTHORNE CT 99.23	0.00	0.00	0.00	0.00	0.00	0.00 1.70	99.23 100.93
4174-0 WC	130 HAWTHORNE CT 15.23	0.00	0.00	0.00	0.00	0.00	0.00 0.26	15.23 15.49
4177-2 WC	133 HAWTHORNE CT 10.58	0.00	0.00	0.00	0.00	0.00	0.00 0.18	10.58 10.76
4178-1 WC	134 HAWTHORNE CT 588.24	0.00	0.00	0.00	0.00	0.00	0.00 10.05	588.24 598.29
4179-0 WC	135 HAWTHORNE CT 85.58	0.00	0.00	0.00	0.00	0.00	0.00 7.87	85.58 93.45
4180-0 WC	136 HAWTHORNE CT 123.03	0.00	0.00	0.00	0.00	0.00	0.00 2.10	123.03 125.13
4183-0 WC	139 HAWTHORNE CT 86.22	0.00	0.00	0.00	0.00	0.00	0.00 4.71	86.22 90.93

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4186-0 WC	142 HAWTHORNE CT 264.17	0.00	0.00	0.00	0.00	0.00	0.00 8.71	264.17 272.88
4190-1 WC	146 HAWTHORNE CT 79.38	0.00	0.00	0.00	0.00	0.00	0.00 3.82	79.38 83.20
4192-0 WC	148 HAWTHORNE CT 0.01	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.01 0.01
4198-0 WC	154 HAWTHORNE CT 996.44	0.00	0.00	0.00	0.00	0.00	0.00 19.05	996.44 1,015.49
4200-0 WC	111 LAUREL WOOD CT 228.24	0.00	0.00	0.00	0.00	0.00	0.00 3.90	228.24 232.14
4203-1 WC	108 LAUREL WOOD CT 313.51	0.00	0.00	0.00	0.00	0.00	0.00 8.34	313.51 321.85
4213-1 WC	97 LAUREL WOOD CT 89.92	0.00	0.00	0.00	0.00	0.00	0.00 1.54	89.92 91.46
4218-0 WC	92 LAUREL WOOD CT 15.50	0.00	0.00	0.00	0.00	0.00	0.00 0.26	15.50 15.76
4219-1 WC	91 LAUREL WOOD CT 29.65	0.00	0.00	0.00	0.00	0.00	0.00 1.08	29.65 30.73
4221-0 WC	89 LAUREL WOOD CT 22.71	0.00	0.00	0.00	0.00	0.00	0.00 0.84	22.71 23.55
4225-1 WC	85 LAUREL WOOD CT 644.37	0.00	0.00	0.00	0.00	0.00	0.00 25.00	644.37 669.37
4230-2 WC	80 LAUREL WOOD CT 14.01	0.00	0.00	0.00	0.00	0.00	0.00 0.24	14.01 14.25
4235-1 WC	75 LAUREL WOOD CT 26.78	0.00	0.00	0.00	0.00	0.00	0.00 0.46	26.78 27.24

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4242-2 WC	68 LAUREL WOOD CT 25.36	0.00	0.00	0.00	0.00	0.00	0.00 0.43	25.36 25.79
4248-1 WC	62 WOODLEDGE CT 77.26	0.00	0.00	0.00	0.00	0.00	0.00 1.32	77.26 78.58
4254-0 WC	56 WOODLEDGE CT 52.12	0.00	0.00	0.00	0.00	0.00	0.00 0.89	52.12 53.01
4259-0 WC	51 WOODLEDGE CT 10.00	0.00	0.00	0.00	0.00	0.00	0.00 0.17	10.00 10.17
4266-0 WC	38 WOODLEDGE CT 104.26	0.00	0.00	0.00	0.00	0.00	0.00 1.82	104.26 106.08
4270-0 WC	42 WOODLEDGE CT 90.58	0.00	0.00	0.00	0.00	0.00	0.00 3.77	90.58 94.35
4271-1 WC	43 WOODLEDGE CT 77.39	0.00	0.00	0.00	0.00	0.00	0.00 1.32	77.39 78.71
4273-2 WC	37 HILLSBOROUGH CT 26.02	0.00	0.00	0.00	0.00	0.00	0.00 0.44	26.02 26.46
4276-1 WC	34 HILLSBOROUGH CT 413.24	0.00	0.00	0.00	0.00	0.00	0.00 7.06	413.24 420.30
4279-0 WC	31 HILLSBOROUGH CT 438.20	0.00	0.00	0.00	0.00	200.00-	0.00 4.07	238.20 242.27
4280-0 WC	30 HILLSBOROUGH CT 22.90	0.00	0.00	0.00	0.00	0.00	0.00 0.39	22.90 23.29
4282-0 WC	28 HILLSBOROUGH CT 113.32	0.00	0.00	0.00	0.00	0.00	0.00 4.02	113.32 117.34
4287-0 WC	23 HILLSBOROUGH CT 82.24	0.00	0.00	0.00	0.00	0.00	0.00 1.40	82.24 83.64

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4300-0	8 HEATHERWOOD CT							
WC	19.94	0.00	0.00	0.00	0.00	19.63-	0.31- 0.00	0.31 0.31
4302-0	6 HEATHERWOOD CT							
WC	226.19	0.00	0.00	0.00	0.00	0.00	0.00 10.57	226.19 236.76
4303-2	5 HEATHERWOOD CT							
WC	27.92	0.00	0.00	0.00	0.00	0.00	0.00 0.64	27.92 28.56
4311-0	4 LEA PL							
WC	136.35	0.00	0.00	0.00	0.00	0.00	0.00 2.33	136.35 138.68
4313-0	7 LEA PL							
WC	335.82	0.00	0.00	0.00	0.00	0.00	0.00 5.74	335.82 341.56
4316-1	10 LEA PL							
WC	120.20	0.00	0.00	0.00	0.00	0.00	0.00 2.05	120.20 122.25
4329-0	6 LEGION CT							
WC	14.62	0.00	0.00	0.00	0.00	0.00	0.00 0.25	14.62 14.87
4331-0	9 LEGION CT							
WC	330.08	0.00	0.00	0.00	0.00	0.00	0.00 5.64	330.08 335.72
4337-0	16 LEGION CT							
WC	22.18	0.00	0.00	0.00	0.00	0.00	0.00 0.74	22.18 22.92
4338-0	17 LEGION CT							
WC	307.51	0.00	0.00	0.00	0.00	0.00	0.00 5.25	307.51 312.76
4339-0	18 LEGION CT							
WC	834.82	0.00	0.00	0.00	0.00	0.00	0.00 37.45	834.82 872.27
4364-0	40 GREEN POND RD							
FS8	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 184.71	1,300.00 1,484.71
4376-0	100 FORGE WAY							
FS6	0.97	0.00	0.00	0.00	0.00	0.00	0.00 0.07	0.97 1.04

Account Id Service	Property Location Previous Bal	Billed	Bal Adj Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance Interest Due Total Balance
4382-0 FS8	367 MT HOPE AVE 2,310.36	0.00	0.00	0.00	0.00	0.00	0.00 468.45	2,310.36 2,778.81
4383-0 FH1	367 MT HOPE AVE 525.00	0.00	0.00	0.00	0.00	0.00	0.00 105.82	525.00 630.82
4409-0 FS8	367 MT HOPE AVE 1,300.00	0.00	0.00	0.00	0.00	0.00	0.00 184.71	1,300.00 1,484.71
4424-0 FS6	317 MT HOPE AVE & RT 80 16.04	0.00	0.00	0.00	0.00	0.00	0.00 2.05	16.04 18.09
4431-0 FS8	100 COMMONS WAY 87.75	0.00	0.00	0.00	0.00	0.00	0.00 6.54	87.75 94.29
4432-0 FH1	100 COMMONS WAY 0.43	0.00	0.00	0.00	0.00	0.00	0.00 0.01	0.43 0.44
4441-0 WM	319 RICHARD MINE RD 140.95	0.00	0.00	0.00	0.00	140.11-	1.77- 0.01	0.84 0.85
4443-0 WM	321 RICHARD MINE RD 133.50	0.00	0.00	0.00	0.00	132.74-	1.59- 0.01	0.76 0.77
4447-0 WM	319 RICHARD MINE RD 122.30	0.00	0.00	0.00	0.00	121.59-	1.50- 0.01	0.71 0.72
4460-0 WM	85 GREEN POND RD 738.40	0.00	0.00	0.00	0.00	0.00	0.00 63.24	738.40 801.64
4520-0 WM	MT PLEASANT AVE 59.09	0.00	0.00	0.00	0.00	0.00	0.00 1.01	59.09 60.10
4521-0 WM	MT PLEASANT AVE 57.68	0.00	0.00	0.00	0.00	0.00	0.00 0.99	57.68 58.67
4523-0 WM	211 ENTERPRISE DR 62.30	0.00	0.00	0.00	0.00	0.00	0.00 1.06	62.30 63.36

[illegible]

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
COM	21							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
07		3,387.17	0.00	0.00	0.00	0.00	0.00	3,387.17
		0.00	0.00	0.00	0.00	0.00	0.00	3,387.17
08		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00	0.00	25.00
09		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
95		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRW		600.00	0.00	0.00	600.00-	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HYD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
WM		1,085.74	0.00	0.00	0.00	394.44-	4.86-	691.30
		0.00	0.00	0.00	0.00	0.00	218.87	910.17
WS		9,850.53	0.00	0.00	0.00	0.00	0.00	9,850.53
		0.00	0.00	0.00	0.00	0.00	195.78	10,046.31
Water-Total		14,948.44	0.00	0.00	600.00-	394.44-	4.86-	13,954.00
		0.00	0.00	0.00	0.00	0.00	414.65	14,368.65
HYD	2							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FH1		525.43	0.00	0.00	0.00	0.00	0.00	525.43
		0.00	0.00	0.00	0.00	0.00	105.83	631.26
Water-Total		525.43	0.00	0.00	0.00	0.00	0.00	525.43
		0.00	0.00	0.00	0.00	0.00	105.83	631.26
RES	626							
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	239.75	239.75
01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
08		53.03	0.00	0.00	0.00	0.00	0.00	53.03
		0.00	0.00	0.00	0.00	0.00	0.00	53.03
10		150.79	0.00	40.00	0.00	13.15-	0.00	177.64
		40.00	0.00	0.00	0.00	0.00	0.00	177.64
95		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSW		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEA		40.00	0.00	0.00	0.00	0.00	0.00	40.00
		0.00	0.00	0.00	0.00	0.00	0.00	40.00
WA		29,605.99	0.00	0.00	0.00	2,128.46-	145.90-	27,477.53
		0.00	0.00	0.00	0.00	0.00	1,478.41	28,955.94

Type Service	Accounts Total Billed	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
Water Continued								
SEA		40.00	0.00	0.00	0.00	0.00	0.00	40.00
		0.00	0.00	0.00	0.00	0.00	0.00	40.00
WA		29,605.99	0.00	0.00	0.00	2,128.46-	145.90-	27,477.53
		0.00	0.00	0.00	0.00	0.00	1,478.41	28,955.94
WB		25,777.20	0.00	0.00	0.00	1,344.79-	75.90-	24,432.41
		0.00	0.00	0.00	0.00	0.00	1,108.41	25,540.82
WC		60,960.72	0.00	310.74-	0.00	4,339.76-	101.04-	56,310.22
		310.74-	0.00	0.00	0.00	0.00	2,314.39	58,624.61
WM		1,085.74	0.00	0.00	0.00	394.44-	4.86-	691.30
		0.00	0.00	0.00	0.00	0.00	218.87	910.17
WS		9,910.53	0.00	0.00	0.00	0.00	0.00	9,910.53
		0.00	0.00	0.00	0.00	0.00	195.78	10,106.31
Water-Total		137,136.72	0.00	270.74-	600.00-	8,220.60-	327.70-	128,045.38
		270.74-	0.00	0.00	0.00	0.00	6,507.97	134,553.35

NOTE: Prior Year/Period Principal and Interest ARE included on this report.