

Range of Accounts: First to Last  
Range of Cycles: First to Last  
Range of Years: 2024 to 2025  
Range of Periods: 1 to 12  
Range of Dates: 01/01/24 to 04/04/25  
Service Type Includes: Water: Y Payment Plan: Y Status to Include: Both

Range of City Ids: First to Last  
Range of Types: First to Last  
Range of Codes: 057 to 057  
Range of Sections: First to Last  
Location to Print: Service

| Account Id          | Location                           | Type         | Section  | Total | Adj Code                  | Bill Code | Date    | User     | Batch | Reference |  |
|---------------------|------------------------------------|--------------|----------|-------|---------------------------|-----------|---------|----------|-------|-----------|--|
| Type                | Service Year Prd                   | Principal    | Interest |       | Description               |           |         |          |       |           |  |
| 24-0<br>Bal Adjust  | 637 BEACHWOOD BLVD<br>Water 2024 3 | R01<br>25.00 | 0.00     | 25.00 | 057<br>TURN ON FEE NONPAY | 10/08/24  | LMS     | ACCT_MNT | 28683 | 1         |  |
| 31-0<br>Bal Adjust  | 628 SEAMAN AVE<br>Water 2024 3     | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28941 | 1         |  |
| 34-0<br>Bal Adjust  | 653 SHIP AVE<br>Water 2024 3       | R01<br>25.00 | 0.00     | 25.00 | 057<br>TURN ON FEE NONPAY | 10/08/24  | LMS     | ACCT_MNT | 28731 | 1         |  |
| 78-0<br>Bal Adjust  | 620 TILLER AVE<br>Water 2025 1     | R01<br>25.00 | 0.00     | 25.00 | 057<br>S/O NON-PYMT       | 03/25/25  | KT      | ACCT_MNT | 29719 | 1         |  |
| 144-0<br>Bal Adjust | 551 FORECASTLE AVE<br>Water 2024 3 | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28931 | 1         |  |
| 167-0<br>Bal Adjust | 549 SURF AVE<br>Water 2024 3       | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC | ACCT_MNT | 28736 | 1         |  |
| 252-0<br>Bal Adjust | 537 SEAMAN AVE<br>Water 2024 3     | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28940 | 1         |  |
| 259-0<br>Bal Adjust | 524 SPAR AVE<br>Water 2024 3       | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28942 | 1         |  |
| 273-0<br>Bal Adjust | 524 ANCHOR AVE<br>Water 2024 3     | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28925 | 1         |  |
| 276-0<br>Bal Adjust | 552 ANCHOR AVE<br>Water 2024 3     | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PAYMENT        | 11/06/24  | ASHLEYC | ACCT_MNT | 28926 | 1         |  |
| 277-0<br>Bal Adjust | 98 BOWLINE ST<br>Water 2024 3      | R01<br>25.00 | 0.00     | 25.00 | 057<br>NON PMT - SHUT OFF | 09/24/24  | KT      | ACCT_MNT | 28574 | 1         |  |
| 290-0               | 400 SURF AVE                       | R01          |          |       |                           |           |         |          |       |           |  |

| Account Id<br>Type  | Location<br>Service         | Year | Prd | Type<br>Principal | Section<br>Interest | Total | Adj Code<br>Description   | Bill Code | Date     | User    | Batch    | Reference |   |
|---------------------|-----------------------------|------|-----|-------------------|---------------------|-------|---------------------------|-----------|----------|---------|----------|-----------|---|
| Bal Adjust          | Water                       | 2024 | 3   | 25.00             | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28735     | 1 |
| 307-0<br>Bal Adjust | 88 BOWLINE ST<br>Water      | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28702     | 1 |
| 366-0<br>Bal Adjust | 326 HALLIARD AVE<br>Water   | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF |           | 09/24/24 | KT      | ACCT_MNT | 28577     | 1 |
| Bal Adjust          | Water                       | 2024 | 3   | 25.00             | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28721     | 1 |
| Account Total:      |                             |      |     |                   |                     | 50.00 |                           |           |          |         |          |           |   |
| 375-0<br>Bal Adjust | 309 HALLIARD AVE<br>Water   | 2025 | 1   | R01<br>25.00      | 0.00                | 25.00 | 057<br>S/O NON-PYMT       |           | 03/25/25 | KT      | ACCT_MNT | 29708     | 1 |
| 377-0<br>Bal Adjust | 308 TILLER AVE<br>Water     | 2025 | 1   | R01<br>25.00      | 0.00                | 25.00 | 057<br>S/O NON-PYMT       |           | 03/25/25 | KT      | ACCT_MNT | 29718     | 1 |
| 494-0<br>Bal Adjust | 341 BEACHWOOD BLVD<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY |           | 10/08/24 | LMS     | ACCT_MNT | 28682     | 1 |
| 551-0<br>Bal Adjust | 248 BEACH AVE<br>Water      | 2025 | 1   | R01<br>25.00      | 0.00                | 25.00 | 057                       |           | 03/25/25 | KT      | ACCT_MNT | 29693     | 1 |
| 552-0<br>Bal Adjust | 76 WAVE ST<br>Water         | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28739     | 1 |
| 588-0<br>Bal Adjust | 220 SEAMAN AVE<br>Water     | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28939     | 1 |
| 612-0<br>Bal Adjust | 225 ADMIRAL AVE<br>Water    | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF |           | 09/24/24 | KT      | ACCT_MNT | 28573     | 1 |
| 640-0<br>Bal Adjust | 81 LOCKER ST<br>Water       | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF |           | 09/24/24 | KT      | ACCT_MNT | 28579     | 1 |
| 653-0<br>Bal Adjust | 212 SHIP AVE<br>Water       | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF |           | 09/24/24 | KT      | ACCT_MNT | 28588     | 1 |
| 705-0<br>Bal Adjust | 118 SHIP AVE<br>Water       | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28689     | 1 |

| Account Id<br>Type   | Location<br>Service             | Year | Prd | Type<br>Principal | Section<br>Interest | Total | Adj Code<br>Description   | Bill Code | Date    | User | Batch    | Reference |   |
|----------------------|---------------------------------|------|-----|-------------------|---------------------|-------|---------------------------|-----------|---------|------|----------|-----------|---|
| Bal Adjust           | Water                           | 2025 | 1   | 25.00             | 0.00                | 25.00 | 057<br>S/O NON-PYMT       | 03/25/25  | KT      |      | ACCT_MNT | 29714     | 1 |
| Account Total:       |                                 |      |     |                   |                     | 50.00 |                           |           |         |      |          |           |   |
| 755-0<br>Bal Adjust  | 139 SHIP AVE<br>Water           | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28732     | 1 |
| Bal Adjust           | Water                           | 2025 | 1   | 25.00             | 0.00                | 25.00 | 057<br>S/O NON-PYMT       | 03/25/25  | KT      |      | ACCT_MNT | 29715     | 1 |
| Account Total:       |                                 |      |     |                   |                     | 50.00 |                           |           |         |      |          |           |   |
| 764-0<br>Bal Adjust  | 134 BEACHWOOD BLVD<br>Water     | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28696     | 1 |
| Bal Adjust           | Water                           | 2025 | 1   | 25.00             | 0.00                | 25.00 | 057<br>S/O NON-PYMT       | 03/25/25  | KT      |      | ACCT_MNT | 29696     | 1 |
| Account Total:       |                                 |      |     |                   |                     | 50.00 |                           |           |         |      |          |           |   |
| 794-0<br>Bal Adjust  | 342 ATLANTIC CITY BLVD<br>Water | 2025 | 1   | R01<br>25.00      | 0.00                | 25.00 | 057                       | 03/25/25  | KT      |      | ACCT_MNT | 29690     | 1 |
| 813-0<br>Bal Adjust  | 213 PENNANT AVE<br>Water        | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF | 09/24/24  | KT      |      | ACCT_MNT | 28587     | 1 |
| 865-0<br>Bal Adjust  | 123 OCEAN AVE<br>Water          | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28728     | 1 |
| Bal Adjust           | Water                           | 2025 | 1   | 25.00             | 0.00                | 25.00 | 057<br>S/O NON-PYMT       | 03/25/25  | KT      |      | ACCT_MNT | 29712     | 1 |
| Account Total:       |                                 |      |     |                   |                     | 50.00 |                           |           |         |      |          |           |   |
| 944-0<br>Bal Adjust  | 26 WAVE ST<br>Water             | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28717     | 1 |
| 985-0<br>Bal Adjust  | 124 WINDWARD AVE<br>Water       | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY | 10/08/24  | LMS     |      | ACCT_MNT | 28733     | 1 |
| 1046-0<br>Bal Adjust | 90 BIRCH ST<br>Water            | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28701     | 1 |
| 1059-0<br>Bal Adjust | 853 ENSIGN AVE<br>Water         | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF | 09/24/24  | KT      |      | ACCT_MNT | 28576     | 1 |
| Bal Adjust           | Water                           | 2024 | 3   | 25.00             | 0.00                | 25.00 | 057<br>NON-PAYMENT        | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28712     | 1 |
| Account Total:       |                                 |      |     |                   |                     | 50.00 |                           |           |         |      |          |           |   |
| 1065-0<br>Bal Adjust | 808 HALLIARD AVE<br>Water       | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057                       | 09/24/24  | KT      |      | ACCT_MNT | 28592     | 1 |

| Account Id          | Location | Type  | Section        | Total     | Adj Code | Bill Code                   | Date  | User     | Batch    | Reference |          |       |   |
|---------------------|----------|-------|----------------|-----------|----------|-----------------------------|-------|----------|----------|-----------|----------|-------|---|
| Type                | Service  | Year  | Prd            | Principal | Interest | Description                 |       |          |          |           |          |       |   |
| NON PMT SHUT OFF    |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1122-0   | 709   | LEEWARD AVE    | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 10/08/24 | ASHLEYC  | ACCT_MNT  | 28722    | 1     |   |
| Bal                 | Adjust   | Water | 2025           | 1         | 25.00    | 0.00                        | 25.00 | 057      | 03/25/25 | KT        | ACCT_MNT | 29711 | 1 |
| Account Total:      |          |       |                |           | 50.00    | NON PAYMENT<br>S/O NON-PYMT |       |          |          |           |          |       |   |
| Bal                 | 1150-0   | 728   | FORECASTLE AVE | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 11/06/24 | ASHLEYC  | ACCT_MNT  | 28932    | 1     |   |
| NON PAYMENT         |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1155-0   | 845   | TILLER AVE     | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 10/08/24 | ASHLEYC  | ACCT_MNT  | 28738    | 1     |   |
| NON PAYMENT         |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1185-0   | 67    | MAPLE ST       | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 09/24/24 | KT       | ACCT_MNT  | 28580    | 1     |   |
| NON PMT - SHUT OFF  |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1233-0   | 717   | SPAR AVE       | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 11/06/24 | ASHLEYC  | ACCT_MNT  | 28943    | 1     |   |
| NON PAYMENT         |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1262-0   | 729   | SHIP AVE       | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 09/24/24 | KT       | ACCT_MNT  | 28589    | 1     |   |
| NON PMT - SHUT OFF  |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1266-0   | 708   | BEACHWOOD BLVD | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 10/08/24 | LMS      | ACCT_MNT  | 28684    | 1     |   |
| TURN ON FEE NONPAY  |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1298-0   | 1008  | BEACH AVE      | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2025  | 1              | 25.00     | 0.00     | 25.00                       | 057   | 03/25/25 | KT       | ACCT_MNT  | 29694    | 1     |   |
| Bal                 | 1368-0   | 1048  | ANCHOR AVE     | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 11/06/24 | ASHLEYC  | ACCT_MNT  | 28928    | 1     |   |
| NON PAYMENT         |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1411-0   | 916   | BEACHWOOD BLVD | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2024  | 3              | 25.00     | 0.00     | 25.00                       | 057   | 10/08/24 | LMS      | ACCT_MNT  | 28686    | 1     |   |
| TURN ON FEE NON PAY |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1432-0   | 925   | TILLER AVE     | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2025  | 1              | 25.00     | 0.00     | 25.00                       | 057   | 03/25/25 | KT       | ACCT_MNT  | 29720    | 1     |   |
| S/O NON-PYMT        |          |       |                |           |          |                             |       |          |          |           |          |       |   |
| Bal                 | 1469-0   | 16    | LARBOARD ST    | R01       |          |                             |       |          |          |           |          |       |   |
| Adjust              | Water    | 2025  | 1              | 25.00     | 0.00     | 25.00                       | 057   | 03/25/25 | KT       | ACCT_MNT  | 29710    | 1     |   |
| S/O NON-PYMT        |          |       |                |           |          |                             |       |          |          |           |          |       |   |

| Account Id | Location               | Type | Section |                |          |       |                    |           |          |         |          |           |   |
|------------|------------------------|------|---------|----------------|----------|-------|--------------------|-----------|----------|---------|----------|-----------|---|
| Type       | Service                | Year | Prd     | Principal      | Interest | Total | Adj Code           | Bill Code | Date     | User    | Batch    | Reference |   |
|            |                        |      |         |                |          |       | Description        |           |          |         |          |           |   |
| 1500-0     | 627 CAPSTAN AVE        |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28709     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29701     | 1 |
|            |                        |      |         |                |          |       | S/O NON-PYMT       |           |          |         |          |           |   |
|            |                        |      |         | Account Total: |          | 50.00 |                    |           |          |         |          |           |   |
| 1530-0     | 646 COMPASS AVE        |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28745     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| 1594-0     | 509 FOREPEAK AVE       |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28714     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| 1630-0     | 451 ATLANTIC CITY BLVD |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 09/24/24 | KT      | ACCT_MNT | 28570     | 1 |
|            |                        |      |         |                |          |       | NON PMT - SHUT OFF |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28680     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29691     | 1 |
|            |                        |      |         | Account Total: |          | 75.00 |                    |           |          |         |          |           |   |
| 1655-0     | 408 FOREPEAK AVE       |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29707     | 1 |
|            |                        |      |         |                |          |       | S/O NON-PYMT       |           |          |         |          |           |   |
| 1685-0     | 343 CAPSTAN AVE        |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29700     | 1 |
|            |                        |      |         |                |          |       | S/O NON-PYMT       |           |          |         |          |           |   |
| 1686-0     | 335 CAPSTAN AVE        |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28704     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| 1696-0     | 304 FOREPEAK AVE       |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29706     | 1 |
|            |                        |      |         |                |          |       | S/O NON-PYMT       |           |          |         |          |           |   |
| 1697-0     | 10 BEACHWOOD BLVD      |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2025 | 1       | 25.00          | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29695     | 1 |
| 1734-0     | 440 BEACON AVE         |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28700     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| 1761-0     | 3 BEACHWOOD BLVD       |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28693     | 1 |
|            |                        |      |         |                |          |       | NON PAYMENT        |           |          |         |          |           |   |
| 1763-0     | 234 CAPSTAN AVE        |      |         | R01            |          |       |                    |           |          |         |          |           |   |
| Bal Adjust | Water                  | 2024 | 3       | 25.00          | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28703     | 1 |

| Account Id     | Location          | Type | Section |           |          | Total | Adj Code           | Bill Code | Date     | User    | Batch    | Reference |
|----------------|-------------------|------|---------|-----------|----------|-------|--------------------|-----------|----------|---------|----------|-----------|
| Type           | Service           | Year | Prd     | Principal | Interest |       | Description        |           |          |         |          |           |
| NON PAYMENT    |                   |      |         |           |          |       |                    |           |          |         |          |           |
| 1776-0         | 201 CAPSTAN AVE   |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29699     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| 1778-0         | 226 FOREPEAK AVE  |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29705     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| 1800-0         | 225 BARNEGAT BLVD |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29692     |
|                |                   |      |         |           |          |       |                    |           |          |         |          | 1         |
| 1816-0         | 3 BRIGANTINE ST   |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29698     |
|                |                   |      |         |           |          |       |                    |           |          |         |          | 1         |
| 1836-0         | 122 FOREPEAK AVE  |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28713     |
|                |                   |      |         |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| 1866-0         | 108 COMPASS AVE   |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29703     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| 1879-0         | 9 STARBOARD ST    |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                |           | 09/24/24 | KT      | ACCT_MNT | 28590     |
|                |                   |      |         |           |          |       | NON PMT - SHUT OFF |           |          |         |          | 1         |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29716     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| Account Total: |                   |      |         |           |          | 50.00 |                    |           |          |         |          |           |
| 1889-0         | 85 COMPASS AVE    |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28711     |
|                |                   |      |         |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29702     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| Account Total: |                   |      |         |           |          | 50.00 |                    |           |          |         |          |           |
| 1892-0         | 91 CEDAR ST       |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28710     |
|                |                   |      |         |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| 2052-0         | 95 BIRCH ST       |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29697     |
|                |                   |      |         |           |          |       |                    |           |          |         |          | 1         |
| 2071-0         | 952 SURF AVE      |      |         | R01       |          |       |                    |           |          |         |          |           |
| Bal Adjust     | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28737     |
|                |                   |      |         |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal Adjust     | Water             | 2025 | 1       | 25.00     | 0.00     | 25.00 | 057                |           | 03/25/25 | KT      | ACCT_MNT | 29717     |
|                |                   |      |         |           |          |       | S/O NON-PYMT       |           |          |         |          | 1         |
| Account Total: |                   |      |         |           |          | 50.00 |                    |           |          |         |          |           |

| Account Id<br>Type   | Location<br>Service Year Prd              | Type<br>Principal | Section<br>Interest | Total | Adj Code<br>Description    | Bill Code Date | User    | Batch    | Reference |
|----------------------|-------------------------------------------|-------------------|---------------------|-------|----------------------------|----------------|---------|----------|-----------|
| 2213-2<br>Bal Adjust | 1120 HALLIARD AVE UNIT #2<br>Water 2025 1 | R01<br>25.00      | 0.00                | 25.00 | 057<br>S/O NON-PYMT        | 03/25/25       | KT      | ACCT_MNT | 29709 1   |
| 2537-0<br>Bal Adjust | 1036 PINEWALD RD<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NON PAY | 10/08/24       | LMS     | ACCT_MNT | 28730 1   |
| 2589-0<br>Bal Adjust | 1137 BEACHWOOD BLVD<br>Water 2024 3       | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24       | LMS     | ACCT_MNT | 28687 1   |
| 3242-0<br>Bal Adjust | 1501 PACIFIC AVE<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24       | KT      | ACCT_MNT | 28586 1   |
| 3243-0<br>Bal Adjust | 1500 WINDWARD AVE<br>Water 2024 3         | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24       | ASHLEYC | ACCT_MNT | 28948 1   |
| 3310-0<br>Bal Adjust | 1417 ANCHOR AVE<br>Water 2024 3           | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24       | KT      | ACCT_MNT | 28569 1   |
| 3363-0<br>Bal Adjust | 1445 LONGBOAT AVE<br>Water 2024 3         | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24       | LMS     | ACCT_MNT | 28698 1   |
| 3548-0<br>Bal Adjust | 1345 PACIFIC AVE<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24       | ASHLEYC | ACCT_MNT | 28937 1   |
| 3616-0<br>Bal Adjust | 1241 MERMAID AVE<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NON PAY | 10/08/24       | LMS     | ACCT_MNT | 28718 1   |
| 3622-0<br>Bal Adjust | 1200 LONGBOAT AVE<br>Water 2024 3         | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 10/08/24       | ASHLEYC | ACCT_MNT | 28740 1   |
| 3678-0<br>Bal Adjust | 1124 MERMAID AVE<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24       | LMS     | ACCT_MNT | 28715 1   |
| 3692-0<br>Bal Adjust | 1152 NEPTUNE AVE<br>Water 2024 3          | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24       | LMS     | ACCT_MNT | 28725 1   |
| 3693-0<br>Bal Adjust | 1141 CABLE AVE<br>Water 2024 3            | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24       | LMS     | ACCT_MNT | 28695 1   |

| Account Id | Location          | Type | Section |           |          |       |                     |           |          |         |          |           |   |
|------------|-------------------|------|---------|-----------|----------|-------|---------------------|-----------|----------|---------|----------|-----------|---|
| Type       | Service           | Year | Prd     | Principal | Interest | Total | Adj Code            | Bill Code | Date     | User    | Batch    | Reference |   |
|            |                   |      |         |           |          |       | Description         |           |          |         |          |           |   |
| 3694-0     | 1139 CABLE AVE    |      |         | C01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 10/08/24 | LMS     | ACCT_MNT | 28694     | 1 |
|            |                   |      |         |           |          |       | TURN ON NONPAY      |           |          |         |          |           |   |
| 3699-0     | 1109 CABLE AVE    |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 09/24/24 | KT      | ACCT_MNT | 28575     | 1 |
|            |                   |      |         |           |          |       | NON PMT - SHUT OFF  |           |          |         |          |           |   |
| 3827-0     | 27 CHESTNUT ST    |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28930     | 1 |
|            |                   |      |         |           |          |       | NON PAYMENT         |           |          |         |          |           |   |
| 3834-0     | 1053 ANCHOR AVE   |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 09/24/24 | KT      | ACCT_MNT | 28567     | 1 |
|            |                   |      |         |           |          |       | NON PMT - SHUT OFF  |           |          |         |          |           |   |
| 3904-0     | 1019 LONGBOAT AVE |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28681     | 1 |
|            |                   |      |         |           |          |       | NON PAYMENT         |           |          |         |          |           |   |
| 3986-0     | 919 ANCHOR AVE    |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28927     | 1 |
|            |                   |      |         |           |          |       | NON PAYMENT         |           |          |         |          |           |   |
| 4014-0     | 1000 SPRAY AVE    |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28945     | 1 |
|            |                   |      |         |           |          |       | NON PAYMENT         |           |          |         |          |           |   |
| 4045-0     | 1026 BERKELEY AVE |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 09/24/24 | KT      | ACCT_MNT | 28572     | 1 |
|            |                   |      |         |           |          |       | NON PMT - SHUT OFF  |           |          |         |          |           |   |
| 4084-0     | 936 MIZZEN AVE    |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 09/24/24 | KT      | ACCT_MNT | 28582     | 1 |
|            |                   |      |         |           |          |       | NON PMT - SHUT OFF  |           |          |         |          |           |   |
| 4108-0     | 928 WINDWARD AVE  |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28947     | 1 |
|            |                   |      |         |           |          |       | NON PAYMENT         |           |          |         |          |           |   |
| 4133-0     | 816 OCEAN AVE     |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 10/08/24 | LMS     | ACCT_MNT | 28729     | 1 |
|            |                   |      |         |           |          |       | TURN ON FEE NON PAY |           |          |         |          |           |   |
| 4149-0     | 844 NEPTUNE AVE   |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 10/08/24 | LMS     | ACCT_MNT | 28723     | 1 |
|            |                   |      |         |           |          |       | TURN ON FEE NONPAY  |           |          |         |          |           |   |
| 4153-0     | 837 NEPTUNE AVE   |      |         | R01       |          |       |                     |           |          |         |          |           |   |
| Bal Adjust | Water             | 2024 | 3       | 25.00     | 0.00     | 25.00 | 057                 |           | 10/08/24 | LMS     | ACCT_MNT | 28720     | 1 |
|            |                   |      |         |           |          |       | TURN ON FEE NONPAY  |           |          |         |          |           |   |



| Account Id | Location | Service | Year         | Prd  | Type      | Section  | Total | Adj Code           | Bill Code | Date     | User    | Batch    | Reference |
|------------|----------|---------|--------------|------|-----------|----------|-------|--------------------|-----------|----------|---------|----------|-----------|
| Type       |          |         |              |      | Principal | Interest |       | Description        |           |          |         |          |           |
| Bal        | 4159-0   | 820     | MERMAID AVE  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28707     |
|            |          |         |              | 3    |           |          |       | TURN ON FEE        |           | NON PAY  |         |          | 1         |
| Bal        | 4167-0   | 825     | MERMAID AVE  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28708     |
|            |          |         |              | 3    |           |          |       | TURN ON FEE        |           | NON PAY  |         |          | 1         |
| Bal        | 4176-0   | 836     | LONGBOAT AVE |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28697     |
|            |          |         |              | 3    |           |          |       | TURN ON FEE        |           | NONPAY   |         |          | 1         |
| Bal        | 4183-0   | 809     | LONGBOAT AVE |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28690     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal        | 4224-0   | 41      | OAK ST       |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28679     |
|            |          |         |              | 3    |           |          |       | shut off fee       |           | non pay  |         |          | 1         |
| Bal        | 4229-0   | 736     | MERMAID AVE  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28705     |
|            |          |         |              | 3    |           |          |       | TURN ON FEE        |           | NONPAY   |         |          | 1         |
| Bal        | 4300-0   | 825     | SPRAY AVE    |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | ASHLEYC | ACCT_MNT | 28716     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal        | 4312-0   | 829     | MIZZEN AVE   |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28935     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal        | 4317-0   | 816     | BERKELEY AVE |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28929     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal        | 4364-0   | 736     | SPRAY AVE    |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28944     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |
| Bal        | 4466-0   | 43      | NAUTILUS ST  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 10/08/24 | LMS     | ACCT_MNT | 28719     |
|            |          |         |              | 3    |           |          |       | TURNON             |           | NON PAY  |         |          | 1         |
| Bal        | 4505-0   | 636     | PACIFIC AVE  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 09/24/24 | KT      | ACCT_MNT | 28584     |
|            |          |         |              | 3    |           |          |       | NON PMT - SHUT OFF |           |          |         |          | 1         |
| Bal        | 4603-0   | 23      | NAUTILUS ST  |      | R01       |          |       |                    |           |          |         |          |           |
| Adjust     |          |         | Water        | 2024 | 25.00     | 0.00     | 25.00 | 057                |           | 11/06/24 | ASHLEYC | ACCT_MNT | 28936     |
|            |          |         |              | 3    |           |          |       | NON PAYMENT        |           |          |         |          | 1         |

| Account Id<br>Type | Location<br>Service              | Year | Prd | Type<br>Principal | Section<br>Interest | Total | Adj Code<br>Description    | Bill Code | Date    | User | Batch    | Reference |
|--------------------|----------------------------------|------|-----|-------------------|---------------------|-------|----------------------------|-----------|---------|------|----------|-----------|
| Bal Adjust         | 4626-0 652 BERKELEY AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28571 1   |
| Bal Adjust         | 4639-0 531 MIZZEN AVE<br>Water   | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24  | ASHLEYC |      | ACCT_MNT | 28934 1   |
| Bal Adjust         | 4643-0 15 RAILROAD AVE<br>Water  | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24  | ASHLEYC |      | ACCT_MNT | 28938 1   |
| Bal Adjust         | 4676-0 541 PACIFIC AVE<br>Water  | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28585 1   |
| Bal Adjust         | 4684-0 520 WINDWARD AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24  | ASHLEYC |      | ACCT_MNT | 28946 1   |
| Bal Adjust         | 4692-0 429 ANCHOR AVE<br>Water   | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28566 1   |
| Bal Adjust         | 4738-0 420 MERMAID AVE<br>Water  | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON NON PAY FEE | 10/08/24  | LMS     |      | ACCT_MNT | 28699 1   |
| Bal Adjust         | 4751-0 408 LONGBOAT AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28685 1   |
| Bal Adjust         | 4764-0 311 NEPTUNE AVE<br>Water  | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28726 1   |
| Bal Adjust         | 4789-0 309 CABLE AVE<br>Water    | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28688 1   |
| Bal Adjust         | 4796-0 346 OCEAN AVE<br>Water    | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28727 1   |
| Bal Adjust         | 4805-0 344 CABLE AVE<br>Water    | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28692 1   |
| Bal Adjust         | 4824-0 308 WINDWARD AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28742 1   |

| Account Id<br>Type       | Location<br>Service       | Year | Prd | Type<br>Principal | Section<br>Interest | Total | Adj Code<br>Description    | Bill Code | Date    | User | Batch    | Reference |
|--------------------------|---------------------------|------|-----|-------------------|---------------------|-------|----------------------------|-----------|---------|------|----------|-----------|
| 4825-0<br>Bal Adjust     | 320 WINDWARD AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28591 1   |
| 4829-0<br>Bal Adjust     | 341 WINDWARD AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28744 1   |
| 4832-0<br>Bal Adjust     | 309 WINDWARD AVE<br>Water | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28743 1   |
| 4850-0<br>Bal Adjust     | 328 MIZZEN AVE<br>Water   | 2024 | 3   | R01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28581 1   |
| 20000145-0<br>Bal Adjust | 1152 ANCHOR AVE<br>Water  | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28568 1   |
| 22200246-0<br>Bal Adjust | 251 OCEAN AVE<br>Water    | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28583 1   |
| Bal Adjust               | Water                     | 2025 | 1   | 25.00             | 0.00                | 25.00 | 057<br>S/O NON-PYMT        | 03/25/25  | KT      |      | ACCT_MNT | 29713 1   |
| Account Total:           |                           |      |     |                   |                     | 50.00 |                            |           |         |      |          |           |
| 22200298-0<br>Bal Adjust | 745 LOCUST RD<br>Water    | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24  | ASHLEYC |      | ACCT_MNT | 28933 1   |
| 22200328-0<br>Bal Adjust | 125 WINDWARD AVE<br>Water | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NONPAY  | 10/08/24  | LMS     |      | ACCT_MNT | 28734 1   |
| 22200347-0<br>Bal Adjust | 137 WINDWARD AVE<br>Water | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>TURN ON FEE NON PAY | 10/08/24  | LMS     |      | ACCT_MNT | 28741 1   |
| 22200356-0<br>Bal Adjust | 309 ANCHOR AVE<br>Water   | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>NON PAYMENT         | 11/06/24  | ASHLEYC |      | ACCT_MNT | 28924 1   |
| 22200376-0<br>Bal Adjust | 751 LEEWARD AVE<br>Water  | 2024 | 3   | C01<br>25.00      | 0.00                | 25.00 | 057<br>NON PMT - SHUT OFF  | 09/24/24  | KT      |      | ACCT_MNT | 28578 1   |
| Bal Adjust               | Water                     | 2024 | 3   | 25.00             | 0.00                | 25.00 | 057<br>NON PAYMENT         | 10/08/24  | ASHLEYC |      | ACCT_MNT | 28724 1   |
| Account Total:           |                           |      |     |                   |                     | 50.00 |                            |           |         |      |          |           |
| 22200379-0<br>Bal Adjust | 529 ENSIGN AVE<br>Water   | 2025 | 1   | C01<br>25.00      | 0.00                | 25.00 | 057                        | 03/25/25  | KT      |      | ACCT_MNT | 29704 1   |



| Bill Code                                                  | Adjust Code/Type        | Description        | Count | Principal | Interest | Total    |
|------------------------------------------------------------|-------------------------|--------------------|-------|-----------|----------|----------|
| Fiscal Year 2024 Adjustments:                              |                         |                    |       |           |          |          |
|                                                            | 057 Balance Adjustment  | SHUT OFF NON-PYMNT | 117   | 2,925.00  | 0.00     | 2,925.00 |
|                                                            | 2024 Water Adjustments  |                    | 117   | 2,925.00  | 0.00     | 2,925.00 |
|                                                            | Total 2024 Adjustments  |                    | 117   | 2,925.00  | 0.00     | 2,925.00 |
| Fiscal Year 2025 Adjustments:                              |                         |                    |       |           |          |          |
|                                                            | 057 Balance Adjustment  | SHUT OFF NON-PYMNT | 31    | 775.00    | 0.00     | 775.00   |
|                                                            | 2025 Water Adjustments  |                    | 31    | 775.00    | 0.00     | 775.00   |
|                                                            | Total 2025 Adjustments  |                    | 31    | 775.00    | 0.00     | 775.00   |
| Total for All Years + Refund/Cancel Overpayments/Deposits: |                         |                    |       |           |          |          |
|                                                            | 057 Balance Adjustment  | SHUT OFF NON-PYMNT | 148   | 3,700.00  | 0.00     | 3,700.00 |
|                                                            | Total Water Adjustments |                    | 148   | 3,700.00  | 0.00     | 3,700.00 |
|                                                            | Total Adjustments       |                    | 148   | 3,700.00  | 0.00     | 3,700.00 |