

Range of Accounts: First to Last
Range of Cycles: 1 to 3
Range of Years: 2025 to 2025
Range of Periods: 1 to 4
Range of Dates: 01/01/25 to 11/24/25
Service Type Includes: Water: Y Sewer: N Fire Protect: N 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						
3517-0 Bal Adjust	60 CLIFFWOOD AVE Water 2025	2	R01 80.00	0.00	80.00	057	04/09/25	MET	MET	80621	4
					Turn off fee 40/Turn on fee 40						
3625-0 Bal Adjust	149 MILTON AVE Water 2025	3	R01 80.00	0.00	80.00	057	06/26/25	NM	NM	81487	9
					ON/OFF FEE						
3655-0 Bal Adjust	56 ROSE ST Water 2025	3	R01 80.00	0.00	80.00	057	04/23/25	NM	NM	81123	4
					TURN OFF/ON FEE						
3848-0 Bal Adjust	46 SALEM PL Water 2025	3	R01 80.00	0.00	80.00	057	04/23/25	NM	NM	81123	6
					TURN OFF/ON FEE						
3977-0 Bal Adjust	215 EDGEVIEW RD Water 2025	2	R01 80.00	0.00	80.00	057	04/09/25	MET	MET	80621	7
					Turn off fee 40/Turn on fee 40						
3981-0 Bal Adjust	215 W PROSPECT AVE Water 2025	2	R01 80.00	0.00	80.00	057	04/09/25	MET	MET	80621	10
					Turn off fee 40/Turn on fee 40						
3983-0 Bal Adjust	207 W PROSPECT AVE Water 2025	3	R01 80.00	0.00	80.00	057	04/23/25	NM	NM	81123	2
					TURN OFF/ON FEE						
3992-0 Bal Adjust	232 EDGEVIEW RD Water 2025	3	R01 80.00	0.00	80.00	057	04/23/25	NM	NM	81123	5
					TURN OFF/ON FEE						
4412-0 Bal Adjust	439 SMITH CT Water 2025	2	R01 80.00	0.00	80.00	057	04/09/25	MET	MET	80621	3
					Turn off fee 40/Turn on fee 40						
4413-0 Bal Adjust	429 SMITH COURT Water 2025	2	R01 40.00	0.00	40.00	057	04/09/25	MET	MET	80621	6
					Turn off fee 40						
4432-0 Bal Adjust	477 ANGEL ST Water 2025	3	R01 80.00	0.00	80.00	057	06/26/25	NM	NM	81487	7
					ON/OFF FEE						
4573-0	397 W PROSPECT AVE		R01								

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference	
Type	Service Year Prd	Principal	Interest		Description						
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	04/23/25	NM	NM	81123	3	
TURN OFF/ON FEE											
4659-0	313 EDGEVIEW RD	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	04/23/25	NM	NM	81123	7	
TURN OFF/ON FEE											
4691-0	96 HIGHFIELD AVE	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	3	
ON/OFF FEE											
4729-0	5 HARRISON AVE	R01									
Bal Adjust	Water 2025 2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621	5	
Turn off fee 40/Turn on fee 40											
5146-0	715 CLIFFWOOD AVE	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	04/23/25	NM	NM	81123	1	
TURN OFF/ON FEE											
5303-0	824 COTTAGE PL	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	6	
ON/OFF FEE											
5346-0	307 PINEHURST DR	R01									
Bal Adjust	Water 2025 2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621	2	
Turn off fee 40/Turn on fee 40											
5543-0	54 WAYSIDE DR	R01									
Bal Adjust	Water 2025 2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621	1	
Turn off fee 40/Turn on fee 40											
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	1	
ON/OFF FEE											
Account Total:				160.00							
5671-0	342 WOODBINE DR	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	2	
ON/OFF FEE											
5720-0	339 SHERWOOD DR	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	5	
ON/OFF FEE											
5740-0	852 WOODMERE DR	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	4	
ON/OFF FEE											
5771-0	885 MALDEN DR	R01									
Bal Adjust	Water 2025 2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621	8	
Turn off fee 40/Turn on fee 40											
5928-0	963 N CONCOURSE	R01									
Bal Adjust	Water 2025 3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487	10	

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference
Type	Service Year	Prd	Principal	Interest	Description					
					ON/OFF FEE					
5967-0	1012 N CONOURSE		R01							
Bal Adjust	Water 2025	3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487
					ON/OFF FEE					8
6097-0	26 STEMLER DR		R01							
Bal Adjust	Water 2025	3	80.00	0.00	80.00	057	06/26/25	NM	NM	81487
					ON/OFF FEE					11
7100-0	BUILDING J (UNITS 108 - 115)		R01							
Bal Adjust	Water 2025	2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621
					Turn off fee 40/Turn on fee 40					11
7214-0	60 CHARLES ST		R01							
Bal Adjust	Water 2025	2	80.00	0.00	80.00	057	04/09/25	MET	MET	80621
					Turn off fee 40/Turn on fee 40					9

Bill Code	Adjust Code/Type	Description	Count	Principal	Interest	Total
Fiscal Year 2025 Adjustments:						
	057 Balance Adjustment	Turn On/Off Fee	<u>29</u>	<u>2,280.00</u>	<u>0.00</u>	<u>2,280.00</u>
	2025 Water Adjustments		<u>29</u>	<u>2,280.00</u>	<u>0.00</u>	<u>2,280.00</u>