

Account Id	Owner Name	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
70-0	MICHURA, SUZANNE TRUST									
Water		0.11	0.00		0.00	0.00	0.00	0.00	0.00	0.11
Sewer		0.10	0.00		0.00	0.00	0.00	0.00	0.00	0.10
Total		0.21	0.00		0.00	0.00	0.00	0.00	0.00	0.21
108-0	PRESTO, VINCENT & JANICE									
Water		721.21	0.00		0.00	0.00	0.00	0.00	0.00	721.21
Sewer		663.21	0.00		0.00	0.00	0.00	0.00	0.00	663.21
Total		1,384.42	0.00		0.00	0.00	0.00	0.00	0.00	1,384.42
143-0	VANDEVREDE, KENNETH & LISA									
Water		540.03	0.00		0.00	0.00	0.00	0.00	0.00	540.03
Sewer		482.03	0.00		0.00	0.00	0.00	0.00	0.00	482.03
Total		1,022.06	0.00		0.00	0.00	0.00	0.00	0.00	1,022.06
149-0	ABDELMALAK, NABIL N & TAWFIK, M S									
Water		126.50	0.00		0.00	0.00	0.00	0.00	0.00	126.50
Sewer		112.00	0.00		0.00	0.00	0.00	0.00	0.00	112.00
Total		238.50	0.00		0.00	0.00	0.00	0.00	0.00	238.50
150-0	ABDELMALAK, NABIL N & TAWFIK, M S									
Water		147.43	0.00		0.00	0.00	0.00	0.00	0.00	147.43
Sewer		132.93	0.00		0.00	0.00	0.00	0.00	0.00	132.93
Total		280.36	0.00		0.00	0.00	0.00	0.00	0.00	280.36
242-0	LEXI BRIDGE LLC									
Water		0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
Sewer		0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
Total		0.12	0.00		0.00	0.00	0.00	0.00	0.00	0.12
255-0	BUCKLEY, ERIC									
Water		156.27	0.00		0.00	0.00	0.00	0.00	0.00	156.27
Sewer		141.77	0.00		0.00	0.00	0.00	0.00	0.00	141.77
Total		298.04	0.00		0.00	0.00	0.00	0.00	0.00	298.04
331-0	VACATIONHERE LLC									
Water		0.12	0.00		0.00	0.00	0.00	0.00	0.00	0.12
Sewer		0.11	0.00		0.00	0.00	0.00	0.00	0.00	0.11
Total		0.23	0.00		0.00	0.00	0.00	0.00	0.00	0.23
377-0	SCHALET, MICHAEL A & MICHELE									
Water		134.61	0.00		0.00	0.00	0.00	0.00	0.00	134.61

[illegible]

Account Id	Owner Name									
Service		Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2109-0	LOTITO, JOHN & ERICA									
Water		2.77	0.00		0.00	0.00	0.00	0.00	0.00	2.77
Sewer		2.50	0.00		0.00	0.00	0.00	0.00	0.00	2.50
Total		5.27	0.00		0.00	0.00	0.00	0.00	0.00	5.27
2137-0	REAGAN, BRIAN & DINA									
Water		182.88	0.00		0.00	0.00	0.00	0.00	0.00	182.88
Sewer		168.38	0.00		0.00	0.00	0.00	0.00	0.00	168.38
Total		351.26	0.00		0.00	0.00	0.00	0.00	0.00	351.26
2139-0	ANDERSON, DAVID & KATHLEEN									
Water		418.24	0.00		0.00	0.00	0.00	0.00	0.00	418.24
Sewer		374.74	0.00		0.00	0.00	0.00	0.00	0.00	374.74
Total		792.98	0.00		0.00	0.00	0.00	0.00	0.00	792.98
2168-0	SCHIAROLI, RENEE T									
Sewer		64.36	0.00		0.00	0.00	0.00	0.00	0.00	64.36
2209-0	SEFJACK, JEFFREY P & CAROL ANN									
Water		649.90	0.00		0.00	0.00	0.00	0.00	0.00	649.90
Sewer		592.19	0.00		0.00	0.00	0.00	0.00	0.00	592.19
Total		1,242.09	0.00		0.00	0.00	0.00	0.00	0.00	1,242.09
2213-0	301 N BEACH AVE LLC									
Water		515.83	0.00		0.00	0.00	0.00	0.00	0.00	515.83
Sewer		472.28	0.00		0.00	0.00	0.00	0.00	0.00	472.28
Total		988.11	0.00		0.00	0.00	0.00	0.00	0.00	988.11
2330-0	HAYS, JOSEPH & DINA									
Water		605.18	0.00		0.00	0.00	0.00	0.00	0.00	605.18
Sewer		548.30	0.00		0.00	0.00	0.00	0.00	0.00	548.30
Total		1,153.48	0.00		0.00	0.00	0.00	0.00	0.00	1,153.48
2445-0	EGNER, BRETT C & OLIVIA V									
Water		507.82	0.00		0.00	0.00	0.00	0.00	0.00	507.82
Sewer		481.45	0.00		0.00	0.00	0.00	0.00	0.00	481.45
Total		989.27	0.00		0.00	0.00	0.00	0.00	0.00	989.27
2454-0	STONE, ANDREW P & DAWN W									
Water		0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
Sewer		0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
Total		0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
2533-0	SCHOONERS WHARF LLC									
Water		655.54	0.00		0.00	0.00	0.00	0.00	0.00	655.54
Sewer		640.83	0.00		0.00	0.00	0.00	0.00	0.00	640.83
Total		1,296.37	0.00		0.00	0.00	0.00	0.00	0.00	1,296.37
2535-0	SCHOONERS WHARF LLC									
Water		1,583.83	0.00		0.00	0.00	0.00	0.00	0.00	1,583.83
Sewer		1,525.93	0.00		0.00	0.00	0.00	0.00	0.00	1,525.93
Total		3,109.76	0.00		0.00	0.00	0.00	0.00	0.00	3,109.76

Account Id	Owner Name	Service	Previous Bal	Billed	Bal Adj	Prin	Adj Interest	Tr Overpay	Pay Prin	Pay Interest	Prin Balance
2536-0	SCHOONERS WHARF LLC										
	Water		1,465.43	0.00		0.00	0.00	0.00	0.00	0.00	1,465.43
	Sewer		1,407.48	0.00		0.00	0.00	0.00	0.00	0.00	1,407.48
	Total		2,872.91	0.00		0.00	0.00	0.00	0.00	0.00	2,872.91
2537-0	SCHOONERS WHARF LLC										
	Water		827.24	0.00		0.00	0.00	0.00	0.00	0.00	827.24
	Sewer		769.30	0.00		0.00	0.00	0.00	0.00	0.00	769.30
	Total		1,596.54	0.00		0.00	0.00	0.00	0.00	0.00	1,596.54
2547-0	ESAK, ANN M										
	Water		570.03	0.00		0.00	0.00	0.00	0.00	0.00	570.03
	Sewer		513.80	0.00		0.00	0.00	0.00	0.00	0.00	513.80
	Total		1,083.83	0.00		0.00	0.00	0.00	0.00	0.00	1,083.83
2557-0	HEAL, MARLYN BRIDGET										
	Water		2.26	0.00		0.00	0.00	0.00	0.00	0.00	2.26
	Sewer		2.07	0.00		0.00	0.00	0.00	0.00	0.00	2.07
	Total		4.33	0.00		0.00	0.00	0.00	0.00	0.00	4.33
2808-0	VACATIONHERE LLC										
	Water		0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
	Sewer		0.03	0.00		0.00	0.00	0.00	0.00	0.00	0.03
	Total		0.06	0.00		0.00	0.00	0.00	0.00	0.00	0.06
2822-0	RHODES, JOSHUA & KRISTINE										
	Water		582.76	0.00		0.00	0.00	0.00	0.00	0.00	582.76
	Sewer		554.16	0.00		0.00	0.00	0.00	0.00	0.00	554.16
	Total		1,136.92	0.00		0.00	0.00	0.00	0.00	0.00	1,136.92

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
RES	56							
Water		18,306.91	0.00	0.00	0.00	0.00	0.00	18,306.91
		0.00	0.00	0.00	0.00	0.00		
WSO		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		18,406.91	0.00	0.00	0.00	0.00	0.00	18,406.91
		0.00	0.00	0.00	0.00	0.00		
Sewer		16,548.15	0.00	0.00	0.00	0.00	0.00	16,548.15
		0.00	0.00	0.00	0.00	0.00		
Total		34,955.06	0.00	0.00	0.00	0.00	0.00	34,955.06
		0.00	0.00	0.00	0.00	0.00		
All	56							
Water		18,306.91	0.00	0.00	0.00	0.00	0.00	18,306.91
		0.00	0.00	0.00	0.00	0.00		
WSO		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		18,406.91	0.00	0.00	0.00	0.00	0.00	18,406.91
		0.00	0.00	0.00	0.00	0.00		
Sewer		16,548.15	0.00	0.00	0.00	0.00	0.00	16,548.15
		0.00	0.00	0.00	0.00	0.00		
Total		34,955.06	0.00	0.00	0.00	0.00	0.00	34,955.06
		0.00	0.00	0.00	0.00	0.00		

NOTE: Prior Year/Period Principal IS NOT included on this report.