

| Route | Sort | Account # | Customer Name         | Status | Parcel #       | Service Address   | Aged Days | Past Due Amt. | Total Balance | Deposit Balance | Last Pymt. Date | Last Pymt. Amount | Meter #  | Meter Type | Pay Plan |
|-------|------|-----------|-----------------------|--------|----------------|-------------------|-----------|---------------|---------------|-----------------|-----------------|-------------------|----------|------------|----------|
| 2     | 0    | 7701      | Estate, BJ's Real     | Active | 82000990046000 | 130 E Elm St      | 92        | 30.00         | 374.84        | 0.00            | 08/08/2024      | 780.49            | 88917785 | WATER      | No       |
| 2     | 0    | 1346      | Moe, Clifford         | Active | 82000990120000 | 101 E Mill St     | 94        | 22.30         | 708.28        | 0.00            | 09/06/2024      | 275.00            | 86126237 | WATER      | No       |
| 2     | 0    | 1651      | Weibye, Ryan          | Active | 82000500188000 | 1156 E Frazee Ave | 94        | 67.67         | 336.63        | 0.00            | 03/11/2024      | 500.00            | 86271542 | WATER      | No       |
| 2     | 0    | 431       | Lakes Renovations LLC | Active | 82000500023000 | 500 S Pelican Ave | 94        | 57.90         | 264.24        | 0.00            | 07/22/2024      | 190.03            | 88917789 | WATER      | No       |
| 2     | 0    | 530       | Hoard, Daniel         | Active | 82000990130000 | 390 S Pelican Ave | 94        | 56.02         | 340.35        | 0.00            | 08/26/2024      | 240.00            | 87476693 | WATER      | No       |
| 2     | 0    | 550       | Howe, Jeremiah        | Active | 82000990129000 | 370 S Pelican Ave | 94        | 60.47         | 296.51        | 0.00            | 07/31/2024      | 80.00             | 92089901 | WATER      | No       |
| Total |      |           |                       |        |                |                   | Count: 6  | 294.36        | 2,320.85      |                 |                 |                   |          |            |          |