

2012 CERTIFICATION

Original Letters Sent 9/5/12

Number of UB Accts: 1529
 Number of Accounts Increased from 2011: 278
 Percentage of Accounts Increased from 2011: 18.18%

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts	345,459.07	114,675.00	15,925.32	476,059.39
Accounts Receivable	8,753.89	1,050.00	403.56	10,207.45
Total	354,212.96	115,725.00	16,328.88	486,266.84

2011 CERTIFICATION

Original Letters Sent 9/5/11

Number of UB Accts: 1251
 Number of Accounts Increased from 2011: -160
 Percentage of Accounts Increased from 2011: -12.79%

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	254,655.30	93,825.00	13,736.41	362,216.71
Accounts Receivable	15,252.14	900.00	822.72	16,974.86
Total	269,907.44	94,725.00	14,559.13	379,191.57

2010 CERTIFICATION

Original Letters Sent 9/3/10

Number of UB Accts: 1411

	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	295,509.16	84,540.00	17,650.16	397,699.32
Accounts Receivable	3,506.90	420.00	209.48	4,136.38
Total	299,016.06	84,960.00	17,859.64	401,835.70

Public Hearing Update 9/25/12

Number of UB Accts: 1241
 Number of UB Accounts Brought Current Since Letters: 288
 Percentage of UB Accounts Brought Current Since Letters: 18.84%

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts	320,179.27	93,075.00	14,760.13	428,014.40
Accounts Receivable	8,628.89	1,275.00	397.81	10,301.70
Total	328,808.16	94,350.00	15,157.94	438,316.10

Public Hearing Update 9/27/11

Number of UB Accts: 984
 Number of UB Accounts Brought Current Since Letters: 267
 Percentage of UB Accounts Brought Current Since Letters: 21.34%

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	229,611.47	73,800.00	12,385.53	315,797.00
Accounts Receivable	13,184.69	750.00	711.20	14,645.89
Total	242,796.16	74,550.00	13,096.73	330,442.89

Public Hearing Update 9/21/10

Number of UB Accts: 1356
 Number of UB Accounts Brought Current Since Letters: 55
 Percentage of UB Accounts Brought Current Since Letters: 3.90%

	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	286,345.45	79,680.00	17,102.81	383,128.26
Accounts Receivable	3,506.90	420.00	209.48	4,136.38
Total	289,852.35	80,100.00	17,312.29	387,264.64

Final Certification - Post 11/9/12

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts				-
Accounts Receivable				-
Total	-	-	-	-

Final Certification - Post 11/9/11

	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	185,375.39	46,050.00	9,999.21	241,424.60
Accounts Receivable	12,360.25	450.00	666.72	13,476.97
Total	197,735.64	46,500.00	10,665.93	254,901.57

Final Certification - Post 11/9/10

	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	200,522.07	40,260.00	11,976.80	252,758.87
Accounts Receivable	1,426.74	300.00	85.22	1,811.96
Total	201,948.81	40,560.00	12,062.02	254,570.83