

2024 CERTIFICATION

Original Letters Sent 9/5/24

Number of UB Accts: 1163
 Number of Accounts Increased from 2023: 60
 Percentage of Accounts Increased from 2023: 5.44%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 479,625.57 | 40,705.00 | 36,505.39 | 556,835.96 |
| Accounts Receivable | 48,545.33 | 490.00 | 3,694.77 | 52,730.10 |
| Total | 528,170.90 | 41,195.00 | 40,200.16 | 609,566.06 |

2023 CERTIFICATION

Original Letters Sent 9/5/23

Number of UB Accts: 1103
 Number of Accounts Increased from 2022: 23
 Percentage of Accounts Increased from 2022: 2.09%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 376,074.74 | 38,570.00 | 28,499.97 | 443,144.71 |
| Accounts Receivable | 24,039.48 | 105.00 | 1,821.73 | 25,966.21 |
| Total | 400,114.22 | 38,675.00 | 30,321.70 | 469,110.92 |

2022 CERTIFICATION

Original Letters Sent 9/2/22

Number of UB Accts: 1080
 Number of Accounts Increased from 2021: 108
 Percentage of Accounts Increased from 2021: 10.00%

| | Amount Delinquent | Admin Fee (\$30/acct) | Interest (5.50%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 340,166.02 | 32,370.00 | 23,579.05 | 396,115.07 |
| Accounts Receivable | 12,612.50 | 390.00 | 874.27 | 13,876.77 |
| Total | 352,778.52 | 32,760.00 | 24,453.32 | 409,991.84 |

Public Hearing Update 9/24/24

Number of UB Accts: 947
 Number of UB Accounts Brought Current Since Letters: 216
 Percentage of UB Accounts Brought Current Since Letters: 18.57%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|-----------------|--------------------------------|
| Utility Accounts | #REF! | - | - | #REF! |
| Accounts Receivable | #REF! | - | - | #REF! |
| Total | #REF! | - | - | #REF! |

Public Hearing Update 9/26/23

Number of UB Accts: 947
 Number of UB Accounts Brought Current Since Letters: 156
 Percentage of UB Accounts Brought Current Since Letters: 85.86%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 339,479.24 | 33,110.00 | 25,726.64 | 398,315.88 |
| Accounts Receivable | 24,039.48 | 105.00 | 1,821.73 | 25,966.21 |
| Total | 363,518.72 | 33,215.00 | 27,548.37 | 424,282.09 |

Public Hearing Update 9/27/22

Number of UB Accts: 846
 Number of UB Accounts Brought Current Since Letters: 234
 Percentage of UB Accounts Brought Current Since Letters: 21.67%

| | Amount Delinquent | Admin Fee (\$30/acct) | Interest (5.50%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 291,318.97 | 25,380.00 | 20,193.33 | 336,892.30 |
| Accounts Receivable | 12,612.50 | 390.00 | 874.27 | 13,876.77 |
| Total | 303,931.47 | 25,770.00 | 21,067.60 | 350,769.07 |

Final Certification - Post 11/15/24

Number of UB Accts: 647
 Number of UB Accounts Brought Current Since Letters: 516
 Percentage of UB Accounts Brought Current Since Letters: 44.37%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 241,965.11 | 22,645.00 | 18,336.89 | 282,947.00 |
| Accounts Receivable | 27,635.70 | 140.00 | 2,094.25 | 29,869.95 |
| Total | 269,600.81 | 22,785.00 | 20,431.14 | 312,816.95 |

Increase/(decrease) from prior year 246,815.81 2,353.86 (292,385.81) 312,816.95

Final Certification - Post 11/15/23

Number of UB Accts: 647
 Number of UB Accounts Brought Current Since Letters: 456
 Percentage of UB Accounts Brought Current Since Letters: 41.34%

| | Amount Delinquent | Admin Fee (\$35/acct) | Interest (6.0%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 241,965.11 | 22,645.00 | 18,336.89 | 282,947.00 |
| Accounts Receivable | 27,635.70 | 140.00 | 2,094.25 | 29,869.95 |
| Total | 269,600.81 | 22,785.00 | 20,431.14 | 312,816.95 |

Increase/(decrease) from prior year 37,602.41 4,845.00 4,349.58 46,796.99

Final Certification - Post 11/15/22

Number of UB Accts: 591
 Number of UB Accounts Brought Current Since Letters: 489
 Percentage of UB Accounts Brought Current Since Letters: 45.28%

| | Amount Delinquent | Admin Fee (\$30/acct) | Interest (5.50%) | Total Subject to Certification |
|---------------------|-------------------|-----------------------|------------------|--------------------------------|
| Utility Accounts | 219,710.90 | 17,580.00 | 15,229.82 | 252,520.72 |
| Accounts Receivable | 12,287.50 | 360.00 | 851.74 | 13,499.24 |
| Total | 231,998.40 | 17,940.00 | 16,081.56 | 266,019.96 |

Increase/(decrease) from prior year 67,329.51 2,940.00 4,667.53 74,937.04