

2026 CERTIFICATION				
Original Letters Sent				
Number of UB Accts: 1309				
Number of Accounts Increased from 2025: 45				
Percentage of Accounts Increased from 2025: 3.56%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts	578,758.26	52,360.00	47,925.08	679,043.34
Accounts Receivable	9,037.50	720.00	748.33	10,505.83
Total	587,795.76	53,080.00	48,673.41	689,549.17

Public Hearing Update 9/22/26				
Number of UB Accts: 1309				
Number of UB Accounts Brought Current Since Letters: 100.00%				
Percentage of UB Accounts Brought Current Since Letters: 100.00%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts	#REF!	-	-	#REF!
Accounts Receivable	#REF!	-	-	#REF!
Total	#REF!	-	-	#REF!

Final Certification - Post 11/15/26				
Number of UB Accts: 1309				
Number of UB Accounts Brought Current Since Letters: 100.00%				
Percentage of UB Accounts Brought Current Since Letters: 100.00%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts				-
Accounts Receivable				-
Total	-	-	-	-
Increase/(decrease) from prior year	(293,608.40)	(26,640.00)	(24,261.18)	(344,509.58)

2025 CERTIFICATION				
Original Letters Sent 9/4/25				
Number of UB Accts: 1264				
Number of Accounts Increased from 2024: 101				
Percentage of Accounts Increased from 2024: 8.68%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts	481,442.62	50,560.00	39,781.89	571,784.51
Accounts Receivable	2,950.00	360.00	243.80	3,553.80
Total	484,392.62	50,920.00	40,025.69	575,338.31

Public Hearing Update 9/23/25				
Number of UB Accts: 1026				
Number of UB Accounts Brought Current Since Letters: 238				
Percentage of UB Accounts Brought Current Since Letters: 18.83%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts	429,613.80	41,040.00	35,499.32	506,153.12
Accounts Receivable	2,875.00	320.00	237.60	3,432.60
Total	432,488.80	41,360.00	35,736.92	509,585.72

Final Certification - Post 11/15/25				
Number of UB Accts: 662				
Number of UB Accounts Brought Current Since Letters: 602				
Percentage of UB Accounts Brought Current Since Letters: 47.63%				
	Amount Delinquent	Admin Fee (\$40/acct)	Interest (6.5%)	Total Subject to Certification
Utility Accounts	290,883.40	26,400.00	24,035.98	341,319.38
Accounts Receivable	2,725.00	240.00	225.20	3,190.20
Total	293,608.40	26,640.00	24,261.18	344,509.58
Increase/(decrease) from prior year	(53,107.01)	3,050.00	(2,127.98)	(52,184.99)

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

Public Hearing Update 9/24/24				
Number of UB Accts: 985				
Number of UB Accounts Brought Current Since Letters: 178				
Percentage of UB Accounts Brought Current Since Letters: 15.31%				
	Amount Delinquent	Admin Fee (\$35/acct)	Interest (6.0%)	Total Subject to Certification
Utility Accounts	435,248.44	34,475.00	33,127.67	502,851.11
Accounts Receivable	46,845.33	420.00	3,565.38	50,830.71
Total	482,093.77	34,895.00	36,693.05	553,681.82

Final Certification - Post 11/15/24				
Number of UB Accts: 665				
Number of UB Accounts Brought Current Since Letters: 498				
Percentage of UB Accounts Brought Current Since Letters: 42.82%				
	Amount Delinquent	Admin Fee (\$35/acct)	Interest (6.0%)	Total Subject to Certification
Utility Accounts	299,945.08	23,205.00	22,829.49	345,979.57
Accounts Receivable	46,770.33	385.00	3,559.67	50,715.00
Total	346,715.41	23,590.00	26,389.16	396,694.57
Increase/(decrease) from prior year	77,114.60	805.00	5,958.02	83,877.62