

## Customer Transactions

From 9/1/2025 12:00:00 AM To 9/30/2025 11:59:59 PM

Transaction Category: Surcharge

Transaction Type: Infrastructure SC

| Account Number | Transaction Type  | Date Posted | Amount | Due/Applied | Reference | Previous Reading | Present Reading | Usage | Location   | Balance     |
|----------------|-------------------|-------------|--------|-------------|-----------|------------------|-----------------|-------|------------|-------------|
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0402-07300 | \$28,646.60 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-55095 | \$28,648.32 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0425-04700 | \$28,650.04 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0409-01710 | \$28,651.76 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-61870 | \$28,653.48 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0427-03000 | \$28,655.20 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0405-00137 | \$28,656.92 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0409-02210 | \$28,658.64 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0401-11591 | \$28,660.36 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0401-01200 | \$28,662.08 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0415-00990 | \$28,663.80 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0418-00650 | \$28,665.52 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0402-15100 | \$28,667.24 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0418-01810 | \$28,668.96 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0409-00850 | \$28,670.68 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0418-00567 | \$28,672.40 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0402-11600 | \$28,674.12 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-06861 | \$28,675.84 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99948 | \$28,677.56 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99947 | \$28,679.28 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99938 | \$28,681.00 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-97635 | \$28,682.72 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-97610 | \$28,684.44 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99940 | \$28,686.16 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99955 | \$28,687.88 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-97980 | \$28,689.60 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99945 | \$28,691.32 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99952 | \$28,693.04 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99970 | \$28,694.76 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99922 | \$28,696.48 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-97680 | \$28,698.20 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0432-02600 | \$28,699.92 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99925 | \$28,701.64 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-97675 | \$28,703.36 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99968 | \$28,705.08 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-97685 | \$28,706.80 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99935 | \$28,708.52 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0401-08500 | \$28,710.24 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-99905 | \$28,711.96 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99972 | \$28,713.68 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-99929 | \$28,715.40 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0404-97667 | \$28,717.12 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-97615 | \$28,718.84 |
| [REDACTED]     | Infrastructure SC | 09/29/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0404-97630 | \$28,720.56 |
| [REDACTED]     | Infrastructure SC | 09/30/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0703-01860 | \$28,722.28 |
| [REDACTED]     | Infrastructure SC | 09/30/2025  | \$1.72 | \$1.72      | Charges   |                  |                 |       | 0302-11001 | \$28,724.00 |
| [REDACTED]     | Infrastructure SC | 09/30/2025  | \$1.72 | \$0.00      | Charges   |                  |                 |       | 0122-15101 | \$28,725.72 |

\* Indicates Charges that are not finalized

Customer Transactions

From 9/1/2025 12:00:00 AM To 9/30/2025 11:59:59 PM

Transaction Category: Surcharge

Transaction Type: Infrastructure SC

| Account Number             | Transaction Type | Date Posted               | Amount | Due/Applied  | Reference | Previous Reading | Present Reading | Usage | Location | Balance |
|----------------------------|------------------|---------------------------|--------|--------------|-----------|------------------|-----------------|-------|----------|---------|
| Total Transactions: 18,655 |                  | Total Amount: \$28,725.72 |        | Total Usage: |           |                  |                 |       |          |         |

| Location Number | Service Address |
|-----------------|-----------------|
|-----------------|-----------------|

\* Indicates Charges that are not finalized