

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
104825	Late Fee	01/17/2024	\$1.75	\$0.00					04-076000	\$1.75
120268	Late Fee	01/17/2024	\$3.72	\$0.00					03-335200	\$5.47
117061	Late Fee	01/17/2024	\$23.17	\$0.00					02-005000	\$28.64
118754	Late Fee	01/17/2024	\$4.88	\$0.00					12-147590	\$33.52
114283	Late Fee	01/17/2024	\$1.75	\$0.00					03-272900	\$35.27
116114	Late Fee	01/17/2024	\$1.75	\$0.00					02-191500	\$37.02
119620	Late Fee	01/17/2024	\$5.41	\$0.00					03-373600	\$42.43
119135	Late Fee	01/17/2024	\$1.75	\$0.00					06-079100	\$44.18
119507	Late Fee	01/17/2024	\$1.75	\$0.00					06-081200	\$45.93
111252	Late Fee	01/17/2024	\$3.49	\$0.00					01-037000	\$49.42
107500	Late Fee	01/17/2024	\$4.35	\$0.00					03-251000	\$53.77
114304	Late Fee	01/17/2024	\$2.44	\$0.00					03-270250	\$56.21
119520	Late Fee	01/17/2024	\$1.75	\$0.00					07-151500	\$57.96
118485	Late Fee	01/17/2024	\$5.24	\$0.00					05-072300	\$63.20
116453	Late Fee	01/17/2024	\$5.56	\$0.00					05-051300	\$68.76
117363	Late Fee	01/17/2024	\$1.75	\$0.00					07-243000	\$70.51
118822	Late Fee	01/17/2024	\$7.22	\$0.00					03-150000	\$77.73
107923	Late Fee	01/17/2024	\$1.75	\$0.00					03-384500	\$79.48
120366	Late Fee	01/17/2024	\$1.75	\$0.00					04-021650	\$81.23
108665	Late Fee	01/17/2024	\$5.42	\$0.00					01-133700	\$86.65
111106	Late Fee	01/17/2024	\$2.44	\$0.00					02-203900	\$89.09
115168	Late Fee	01/17/2024	\$1.75	\$0.00					07-084000	\$90.84
118197	Late Fee	01/17/2024	\$7.42	\$0.00					11-078000	\$98.26
114853	Late Fee	01/17/2024	\$4.80	\$0.00					02-022000	\$103.06
118405	Late Fee	01/17/2024	\$3.12	\$0.00					05-072350	\$106.18
107537	Late Fee	01/17/2024	\$4.88	\$0.00					05-052200	\$111.06
119054	Late Fee	01/17/2024	\$1.56	\$0.00					09-019800	\$112.62
119336	Late Fee	01/17/2024	\$4.46	\$0.00					05-007000	\$117.08
102390	Late Fee	01/17/2024	\$8.16	\$0.00					02-286000	\$125.24
116028	Late Fee	01/17/2024	\$4.80	\$0.00					01-144000	\$130.04
108624	Late Fee	01/17/2024	\$16.26	\$0.00					03-012100	\$146.30
120120	Late Fee	01/17/2024	\$6.05	\$0.00					06-089200	\$152.35
120029	Late Fee	01/17/2024	\$1.75	\$0.00					12-038500	\$154.10
117208	Late Fee	01/17/2024	\$4.76	\$0.00					01-160950	\$158.86
118512	Late Fee	01/17/2024	\$2.43	\$0.00					07-184700	\$161.29
116424	Late Fee	01/17/2024	\$6.49	\$0.00					06-082000	\$167.78
117186	Late Fee	01/17/2024	\$3.18	\$0.00					03-138000	\$170.96
118101	Late Fee	01/17/2024	\$1.57	\$0.00					02-139100	\$172.53
111874	Late Fee	01/17/2024	\$2.44	\$0.00					05-091500	\$174.97
107960	Late Fee	01/17/2024	\$1.75	\$0.00					09-010400	\$176.72
116451	Late Fee	01/17/2024	\$3.81	\$0.00					05-009200	\$180.53
103018	Late Fee	01/17/2024	\$5.42	\$0.00					03-006500	\$185.95
116968	Late Fee	01/17/2024	\$4.88	\$0.00					09-054000	\$190.83
118134	Late Fee	01/17/2024	\$2.43	\$0.00					12-002000	\$193.26
107580	Late Fee	01/17/2024	\$7.90	\$0.00					06-170000	\$201.16
120236	Late Fee	01/17/2024	\$13.17	\$0.00					02-029500	\$214.33
119621	Late Fee	01/17/2024	\$12.96	\$0.00					09-056000	\$227.29
118503	Late Fee	01/17/2024	\$1.75	\$0.00					02-200500	\$229.04

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

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From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120360	Late Fee	01/17/2024	\$4.23	\$0.00					07-199400	\$233.27
119419	Late Fee	01/17/2024	\$3.18	\$0.00					03-173000	\$236.45
119826	Late Fee	01/17/2024	\$1.78	\$0.00					03-131000	\$238.23
111426	Late Fee	01/17/2024	\$2.44	\$0.00					11-015500	\$240.67
114018	Late Fee	01/17/2024	\$1.75	\$0.00					04-117500	\$242.42
109085	Late Fee	01/17/2024	\$7.44	\$0.00					01-118850	\$249.86
120274	Late Fee	01/17/2024	\$3.04	\$0.00					04-020300	\$252.90
115063	Late Fee	01/17/2024	\$3.81	\$0.00					06-082900	\$256.71
105154	Late Fee	01/17/2024	\$2.44	\$0.00					04-145000	\$259.15
108281	Late Fee	01/17/2024	\$1.75	\$0.00					11-019000	\$260.90
119964	Late Fee	01/17/2024	\$1.75	\$0.00					12-036000	\$262.65
118790	Late Fee	01/17/2024	\$1.75	\$0.00					01-042000	\$264.40
106297	Late Fee	01/17/2024	\$2.44	\$0.00					05-047700	\$266.84
111742	Late Fee	01/17/2024	\$4.88	\$0.00					04-063950	\$271.72
120095	Late Fee	01/17/2024	\$1.54	\$0.00					03-252000	\$273.26
117608	Late Fee	01/17/2024	\$3.12	\$0.00					07-052000	\$276.38
119048	Late Fee	01/17/2024	\$6.30	\$0.00					07-233400	\$282.68
114946	Late Fee	01/17/2024	\$2.44	\$0.00					09-018500	\$285.12
105481	Late Fee	01/17/2024	\$5.56	\$0.00					06-079500	\$290.68
118165	Late Fee	01/17/2024	\$3.80	\$0.00					09-033000	\$294.48
117669	Late Fee	01/17/2024	\$4.34	\$0.00					03-012500	\$298.82
118995	Late Fee	01/17/2024	\$1.75	\$0.00					05-072650	\$300.57
112212	Late Fee	01/17/2024	\$3.81	\$0.00					04-206000	\$304.38
120110	Late Fee	01/17/2024	\$2.24	\$0.00					03-057000	\$306.62
120292	Late Fee	01/17/2024	\$4.25	\$0.00					07-230700	\$310.87
118647	Late Fee	01/17/2024	\$2.43	\$0.00					03-372650	\$313.30
119856	Late Fee	01/17/2024	\$1.75	\$0.00					02-225000	\$315.05
119916	Late Fee	01/17/2024	\$6.33	\$0.00					03-104000	\$321.38
116811	Late Fee	01/17/2024	\$3.40	\$0.00					02-006000	\$324.78
109293	Late Fee	01/17/2024	\$3.12	\$0.00					04-111200	\$327.90
119534	Late Fee	01/17/2024	\$1.75	\$0.00					09-008000	\$329.65
114031	Late Fee	01/17/2024	\$3.12	\$0.00					04-033300	\$332.77
115547	Late Fee	01/17/2024	\$1.75	\$0.00					06-057000	\$334.52
119402	Late Fee	01/17/2024	\$4.34	\$0.00					05-052400	\$338.86
101155	Late Fee	01/17/2024	\$4.80	\$0.00					01-230000	\$343.66
118666	Late Fee	01/17/2024	\$4.80	\$0.00					02-066000	\$348.46
111503	Late Fee	01/17/2024	\$1.75	\$0.00					07-101000	\$350.21
119033	Late Fee	01/17/2024	\$3.80	\$0.00					06-132000	\$354.01
118231	Late Fee	01/17/2024	\$3.81	\$0.00					11-053150	\$357.82
104522	Late Fee	01/17/2024	\$1.75	\$0.00					04-024300	\$359.57
114410	Late Fee	01/17/2024	\$3.12	\$0.00					02-178000	\$362.69
119676	Late Fee	01/17/2024	\$7.38	\$0.00					07-232300	\$370.07
114878	Late Fee	01/17/2024	\$2.41	\$0.00					12-083620	\$372.48
114402	Late Fee	01/17/2024	\$3.81	\$0.00					05-000700	\$376.29
106225	Late Fee	01/17/2024	\$1.75	\$0.00					05-035000	\$378.04
118613	Late Fee	01/17/2024	\$1.75	\$0.00					07-088000	\$379.79
118416	Late Fee	01/17/2024	\$4.34	\$0.00					06-080600	\$384.13
114690	Late Fee	01/17/2024	\$1.75	\$0.00					11-053100	\$385.88

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Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
105231	Late Fee	01/17/2024	\$3.12	\$0.00					04-166000	\$389.00
117704	Late Fee	01/17/2024	\$4.42	\$0.00					04-181100	\$393.42
118010	Late Fee	01/17/2024	\$1.75	\$0.00					06-169600	\$395.17
120149	Late Fee	01/17/2024	\$1.59	\$0.00					03-372200	\$396.76
107842	Late Fee	01/17/2024	\$5.42	\$0.00					12-009000	\$402.18
117410	Late Fee	01/17/2024	\$2.43	\$0.00					03-350000	\$404.61
118994	Late Fee	01/17/2024	\$2.43	\$0.00					03-070200	\$407.04
115534	Late Fee	01/17/2024	\$3.80	\$0.00					05-052600	\$410.84
118933	Late Fee	01/17/2024	\$1.75	\$0.00					06-153500	\$412.59
115700	Late Fee	01/17/2024	\$2.43	\$0.00					12-124700	\$415.02
117758	Late Fee	01/17/2024	\$2.30	\$0.00					05-052150	\$417.32
117553	Late Fee	01/17/2024	\$15.22	\$0.00					06-084300	\$432.54
115535	Late Fee	01/17/2024	\$1.75	\$0.00					09-003600	\$434.29
117225	Late Fee	01/17/2024	\$6.31	\$0.00					07-176800	\$440.60
108335	Late Fee	01/17/2024	\$19.59	\$0.00					03-406900	\$460.19
110064	Late Fee	01/17/2024	\$5.42	\$0.00					02-142800	\$465.61
119077	Late Fee	01/17/2024	\$3.80	\$0.00					11-059000	\$469.41
107941	Late Fee	01/17/2024	\$1.75	\$0.00					12-012300	\$471.16
111901	Late Fee	01/17/2024	\$2.44	\$0.00					06-058000	\$473.60
115281	Late Fee	01/17/2024	\$7.42	\$0.00					09-008200	\$481.02
118789	Late Fee	01/17/2024	\$0.33	\$0.00					07-162500	\$481.35
117979	Late Fee	01/17/2024	\$1.75	\$0.00					06-080950	\$483.10
117350	Late Fee	01/17/2024	\$2.44	\$0.00					05-009100	\$485.54
119415	Late Fee	01/17/2024	\$1.75	\$0.00					11-076265	\$487.29
119836	Late Fee	01/17/2024	\$6.20	\$0.00					06-084350	\$493.49
120151	Late Fee	01/17/2024	\$7.43	\$0.00					12-083880	\$500.92
119623	Late Fee	01/17/2024	\$3.80	\$0.00					03-363500	\$504.72
119608	Late Fee	01/17/2024	\$0.07	\$0.00					07-100600	\$504.79
110385	Late Fee	01/17/2024	\$12.06	\$0.00					11-056300	\$516.85
120337	Late Fee	01/17/2024	\$1.75	\$0.00					04-013400	\$518.60
111910	Late Fee	01/17/2024	\$2.44	\$0.00					04-094800	\$521.04
116752	Late Fee	01/17/2024	\$1.75	\$0.00					06-131000	\$522.79
119633	Late Fee	01/17/2024	\$3.37	\$0.00					01-118700	\$526.16
120185	Late Fee	01/17/2024	\$1.09	\$0.00					04-013800	\$527.25
109355	Late Fee	01/17/2024	\$3.12	\$0.00					02-098700	\$530.37
117079	Late Fee	01/17/2024	\$2.43	\$0.00					07-080700	\$532.80
118424	Late Fee	01/17/2024	\$5.55	\$0.00					06-099800	\$538.35
112825	Late Fee	01/17/2024	\$2.44	\$0.00					03-401500	\$540.79
103043	Late Fee	01/17/2024	\$1.75	\$0.00					07-183600	\$542.54
114421	Late Fee	01/17/2024	\$4.35	\$0.00					03-361000	\$546.89
119305	Late Fee	01/17/2024	\$2.44	\$0.00					06-007000	\$549.33
120200	Late Fee	01/17/2024	\$9.51	\$7.08					03-170400	\$558.84
115542	Late Fee	01/17/2024	\$3.80	\$0.00					07-053500	\$562.64
106565	Late Fee	01/17/2024	\$2.44	\$0.00					05-102000	\$565.08
110190	Late Fee	01/17/2024	\$4.88	\$0.00					07-051000	\$569.96
105969	Late Fee	01/17/2024	\$6.49	\$0.00					06-108700	\$576.45
119310	Late Fee	01/17/2024	\$2.26	\$0.00					05-044600	\$578.71
102465	Late Fee	01/17/2024	\$7.43	\$0.00					02-204200	\$586.14

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From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119428	Late Fee	01/17/2024	\$1.75	\$0.00					02-257600	\$587.89
114976	Late Fee	01/17/2024	\$3.80	\$0.00					06-199700	\$591.69
116414	Late Fee	01/17/2024	\$1.75	\$0.00					04-169200	\$593.44
119543	Late Fee	01/17/2024	\$1.75	\$0.00					05-041800	\$595.19
113838	Late Fee	01/17/2024	\$2.44	\$0.00					06-006000	\$597.63
119864	Late Fee	01/17/2024	\$2.43	\$0.00					07-167000	\$600.06
117052	Late Fee	01/17/2024	\$0.04	\$0.00					03-206000	\$600.10
115575	Late Fee	01/17/2024	\$2.44	\$0.00					02-143400	\$602.54
119606	Late Fee	01/17/2024	\$9.74	\$0.00					01-074500	\$612.28
109020	Late Fee	01/17/2024	\$2.44	\$0.00					03-081500	\$614.72
100820	Late Fee	01/17/2024	\$6.11	\$0.00					01-164500	\$620.83
109789	Late Fee	01/17/2024	\$3.80	\$0.00					06-060900	\$624.63
108322	Late Fee	01/17/2024	\$1.75	\$0.00					11-053500	\$626.38
118768	Late Fee	01/17/2024	\$3.12	\$0.00					03-391900	\$629.50
102570	Late Fee	01/17/2024	\$1.75	\$0.00					02-218000	\$631.25
112741	Late Fee	01/17/2024	\$8.60	\$0.00					01-059200	\$639.85
115367	Late Fee	01/17/2024	\$2.44	\$0.00					01-210200	\$642.29
114482	Late Fee	01/17/2024	\$10.24	\$0.00					05-072000	\$652.53
120243	Late Fee	01/17/2024	\$1.75	\$0.00					11-071750	\$654.28
120078	Late Fee	01/17/2024	\$4.34	\$0.00					03-355000	\$658.62
104296	Late Fee	01/17/2024	\$2.44	\$0.00					03-343000	\$661.06
112117	Late Fee	01/17/2024	\$1.75	\$0.00					05-030000	\$662.81
120215	Late Fee	01/17/2024	\$4.76	\$0.00					11-027000	\$667.57
115903	Late Fee	01/17/2024	\$5.95	\$0.00					02-038000	\$673.52
118524	Late Fee	01/17/2024	\$1.75	\$0.00					07-157450	\$675.27
119762	Late Fee	01/17/2024	\$3.12	\$0.00					07-095000	\$678.39
118476	Late Fee	01/17/2024	\$2.82	\$0.00					06-031000	\$681.21
110230	Late Fee	01/17/2024	\$1.75	\$0.00					06-200200	\$682.96
106407	Late Fee	01/17/2024	\$7.43	\$0.00					01-132000	\$690.39
114171	Late Fee	01/17/2024	\$5.42	\$0.00					06-062400	\$695.81
113611	Late Fee	01/17/2024	\$10.71	\$0.00					12-083200	\$706.52
105917	Late Fee	01/17/2024	\$9.22	\$0.00					06-095000	\$715.74
118778	Late Fee	01/17/2024	\$1.75	\$0.00					02-130200	\$717.49
110411	Late Fee	01/17/2024	\$3.51	\$0.00					05-045100	\$721.00
120217	Late Fee	01/17/2024	\$1.75	\$0.00					03-064050	\$722.75
119672	Late Fee	01/17/2024	\$2.43	\$0.00					05-072900	\$725.18
114295	Late Fee	01/17/2024	\$1.75	\$0.00					06-127000	\$726.93
120348	Late Fee	01/17/2024	\$3.09	\$0.00					04-033200	\$730.02
116613	Late Fee	01/17/2024	\$4.95	\$0.00					07-181260	\$734.97
117109	Late Fee	01/17/2024	\$26.58	\$0.00					12-084400	\$761.55
120242	Late Fee	01/17/2024	\$4.35	\$0.00					07-280150	\$765.90
110942	Late Fee	01/17/2024	\$3.12	\$0.00					11-003800	\$769.02
119629	Late Fee	01/17/2024	\$7.43	\$0.00					12-084100	\$776.45
119306	Late Fee	01/17/2024	\$4.93	\$0.00					07-168000	\$781.38
112304	Late Fee	01/17/2024	\$1.75	\$0.00					07-131700	\$783.13
119378	Late Fee	01/17/2024	\$4.35	\$0.00					03-060500	\$787.48
119119	Late Fee	01/17/2024	\$1.75	\$0.00					11-076300	\$789.23
117385	Late Fee	01/17/2024	\$2.09	\$0.00					04-063900	\$791.32

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120297	Late Fee	01/17/2024	\$1.75	\$0.00					07-241950	\$793.07
119142	Late Fee	01/17/2024	\$3.80	\$0.00					12-155000	\$796.87
117981	Late Fee	01/17/2024	\$4.80	\$0.00					01-060000	\$801.67
120037	Late Fee	01/17/2024	\$3.48	\$0.00					01-123000	\$805.15
111781	Late Fee	01/17/2024	\$1.75	\$0.00					04-093800	\$806.90
117035	Late Fee	01/17/2024	\$4.34	\$0.00					11-068900	\$811.24
111342	Late Fee	01/17/2024	\$3.12	\$0.00					06-183000	\$814.36
119193	Late Fee	01/17/2024	\$4.80	\$0.00					01-219000	\$819.16
119395	Late Fee	01/17/2024	\$6.11	\$0.00					01-025600	\$825.27
105467	Late Fee	01/17/2024	\$0.84	\$0.00					04-223500	\$826.11
116586	Late Fee	01/17/2024	\$8.28	\$0.00					04-098500	\$834.39
101456	Late Fee	01/17/2024	\$3.49	\$0.00					02-018300	\$837.88
119685	Late Fee	01/17/2024	\$4.26	\$0.00					07-048900	\$842.14
108150	Late Fee	01/17/2024	\$1.75	\$0.00					09-065000	\$843.89
108416	Late Fee	01/17/2024	\$1.75	\$0.00					07-157800	\$845.64
117293	Late Fee	01/17/2024	\$1.75	\$0.00					09-026000	\$847.39
116452	Late Fee	01/17/2024	\$2.43	\$0.00					07-218000	\$849.82
119308	Late Fee	01/17/2024	\$1.75	\$0.00					12-002500	\$851.57
117649	Late Fee	01/17/2024	\$1.07	\$0.00					03-137000	\$852.64
114735	Late Fee	01/17/2024	\$1.75	\$0.00					09-067000	\$854.39
118367	Late Fee	01/17/2024	\$4.80	\$0.00					01-145000	\$859.19
119368	Late Fee	01/17/2024	\$2.43	\$0.00					11-015000	\$861.62
116321	Late Fee	01/17/2024	\$1.75	\$0.00					02-127500	\$863.37
109226	Late Fee	01/17/2024	\$3.81	\$0.00					07-049300	\$867.18
119814	Late Fee	01/17/2024	\$3.80	\$0.00					02-101000	\$870.98
119796	Late Fee	01/17/2024	\$3.48	\$0.00					01-140100	\$874.46
118984	Late Fee	01/17/2024	\$1.75	\$0.00					12-042000	\$876.21
118139	Late Fee	01/17/2024	\$1.54	\$0.00					05-009650	\$877.75
110333	Late Fee	01/17/2024	\$3.12	\$0.00					02-200200	\$880.87
116259	Late Fee	01/17/2024	\$2.44	\$0.00					02-209500	\$883.31
115739	Late Fee	01/17/2024	\$1.75	\$0.00					04-202100	\$885.06
111409	Late Fee	01/17/2024	\$2.42	\$0.00					12-074400	\$887.48
118616	Late Fee	01/17/2024	\$6.49	\$0.00					12-073600	\$893.97
104171	Late Fee	01/17/2024	\$1.37	\$0.00					03-309000	\$895.34
118370	Late Fee	01/17/2024	\$2.44	\$0.00					04-009500	\$897.78
120216	Late Fee	01/17/2024	\$3.36	\$0.00					01-018000	\$901.14
117313	Late Fee	01/17/2024	\$1.75	\$0.00					12-024000	\$902.89
115609	Late Fee	01/17/2024	\$1.09	\$0.00					09-041100	\$903.98
119204	Late Fee	01/17/2024	\$1.61	\$0.00					05-072600	\$905.59
109065	Late Fee	01/17/2024	\$15.19	\$0.00					04-112700	\$920.78
119448	Late Fee	01/17/2024	\$3.12	\$0.00					05-046400	\$923.90
120136	Late Fee	01/17/2024	\$4.70	\$0.00					12-074700	\$928.60
110791	Late Fee	01/17/2024	\$7.43	\$0.00					01-210800	\$936.03
116702	Late Fee	01/17/2024	\$3.80	\$0.00					05-051550	\$939.83
110748	Late Fee	01/17/2024	\$4.80	\$0.00					02-150900	\$944.63
120196	Late Fee	01/17/2024	\$1.75	\$0.00					05-051600	\$946.38
114035	Late Fee	01/17/2024	\$1.75	\$0.00					05-014500	\$948.13
119196	Late Fee	01/17/2024	\$1.75	\$0.00					06-078200	\$949.88

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115939	Late Fee	01/17/2024	\$3.81	\$0.00					05-119000	\$953.69
116618	Late Fee	01/17/2024	\$2.44	\$0.00					06-193700	\$956.13
119013	Late Fee	01/17/2024	\$12.10	\$0.00					06-083500	\$968.23
108139	Late Fee	01/17/2024	\$3.41	\$0.00					07-235500	\$971.64
117488	Late Fee	01/17/2024	\$4.88	\$0.00					11-044000	\$976.52
112694	Late Fee	01/17/2024	\$2.44	\$0.00					04-193000	\$978.96
120209	Late Fee	01/17/2024	\$0.73	\$0.00					03-130000	\$979.69
108010	Late Fee	01/17/2024	\$1.75	\$0.00					03-243000	\$981.44
111688	Late Fee	01/17/2024	\$2.11	\$0.00					01-177800	\$983.55
117600	Late Fee	01/17/2024	\$2.44	\$0.00					09-021000	\$985.99
115393	Late Fee	01/17/2024	\$1.75	\$0.00					05-011800	\$987.74
119974	Late Fee	01/17/2024	\$3.48	\$0.00					01-051640	\$991.22
111309	Late Fee	01/17/2024	\$2.43	\$0.00					03-112600	\$993.65
108576	Late Fee	01/17/2024	\$1.75	\$0.00					03-374000	\$995.40
120104	Late Fee	01/17/2024	\$7.22	\$0.00					04-137550	\$1,002.62
108262	Late Fee	01/17/2024	\$6.92	\$0.00					06-034500	\$1,009.54
118084	Late Fee	01/17/2024	\$1.75	\$0.00					05-043800	\$1,011.29
120112	Late Fee	01/17/2024	\$1.55	\$0.00					12-074300	\$1,012.84
119279	Late Fee	01/17/2024	\$2.43	\$0.00					05-030500	\$1,015.27
116401	Late Fee	01/17/2024	\$1.73	\$0.00					04-205000	\$1,017.00
119738	Late Fee	01/17/2024	\$1.69	\$0.00					03-204000	\$1,018.69
113814	Late Fee	01/17/2024	\$1.75	\$0.00					04-086000	\$1,020.44
111346	Late Fee	01/17/2024	\$1.62	\$0.00					03-063600	\$1,022.06
119411	Late Fee	01/17/2024	\$4.34	\$0.00					09-057000	\$1,026.40
120282	Late Fee	01/17/2024	\$1.75	\$0.00					02-094000	\$1,028.15
119212	Late Fee	01/17/2024	\$5.45	\$0.00					06-086600	\$1,033.60
115798	Late Fee	01/17/2024	\$3.12	\$0.00					03-112100	\$1,036.72
108591	Late Fee	01/17/2024	\$2.44	\$0.00					05-044900	\$1,039.16
117736	Late Fee	01/17/2024	\$2.44	\$0.00					05-081000	\$1,041.60
119219	Late Fee	01/17/2024	\$3.12	\$0.00					04-071525	\$1,044.72
111780	Late Fee	01/17/2024	\$3.12	\$0.00					04-018100	\$1,047.84
119132	Late Fee	01/17/2024	\$3.73	\$0.00					03-139000	\$1,051.57
116871	Late Fee	01/17/2024	\$0.14	\$0.00					04-173400	\$1,051.71
110223	Late Fee	01/17/2024	\$7.44	\$0.00					01-211500	\$1,059.15
111329	Late Fee	01/17/2024	\$1.75	\$0.00					06-200100	\$1,060.90
115742	Late Fee	01/17/2024	\$2.43	\$0.00					06-200800	\$1,063.33
118550	Late Fee	01/17/2024	\$5.41	\$0.00					07-229300	\$1,068.74
111480	Late Fee	01/17/2024	\$1.70	\$0.00					07-102800	\$1,070.44
109041	Late Fee	01/17/2024	\$9.77	\$0.00					01-209700	\$1,080.21
120370	Late Fee	01/17/2024	\$1.73	\$0.00					03-259500	\$1,081.94
120165	Late Fee	01/17/2024	\$4.90	\$0.00					03-170300	\$1,086.84
120367	Late Fee	01/17/2024	\$1.73	\$0.00					03-064075	\$1,088.57
119506	Late Fee	01/17/2024	\$5.41	\$0.00					05-118400	\$1,093.98
119272	Late Fee	01/17/2024	\$1.75	\$0.00					01-090000	\$1,095.73
120281	Late Fee	01/17/2024	\$3.40	\$0.00					01-002000	\$1,099.13
119175	Late Fee	01/17/2024	\$1.75	\$0.00					12-161000	\$1,100.88
107562	Late Fee	01/17/2024	\$1.75	\$0.00					06-161000	\$1,102.63
119287	Late Fee	01/17/2024	\$1.75	\$0.00					06-197000	\$1,104.38

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120332	Late Fee	01/17/2024	\$1.71	\$0.00					06-184100	\$1,106.09
110607	Late Fee	01/17/2024	\$4.88	\$0.00					07-160700	\$1,110.97
118874	Late Fee	01/17/2024	\$3.51	\$0.00					11-034500	\$1,114.48
114495	Late Fee	01/17/2024	\$4.19	\$0.00					09-065500	\$1,118.67
116683	Late Fee	01/17/2024	\$6.72	\$0.00					03-152000	\$1,125.39
114160	Late Fee	01/17/2024	\$1.75	\$0.00					12-004100	\$1,127.14
116274	Late Fee	01/17/2024	\$3.12	\$0.00					03-380250	\$1,130.26
109464	Late Fee	01/17/2024	\$6.92	\$0.00					06-086700	\$1,137.18
118690	Late Fee	01/17/2024	\$1.75	\$0.00					06-056500	\$1,138.93
117887	Late Fee	01/17/2024	\$1.75	\$0.00					05-015000	\$1,140.68
114917	Late Fee	01/17/2024	\$1.46	\$0.00					03-271400	\$1,142.14
103003	Late Fee	01/17/2024	\$6.49	\$0.00					07-178800	\$1,148.63
116303	Late Fee	01/17/2024	\$1.75	\$0.00					07-283500	\$1,150.38
120328	Late Fee	01/17/2024	\$0.73	\$0.00					01-162000	\$1,151.11
110906	Late Fee	01/17/2024	\$3.12	\$0.00					12-083000	\$1,154.23
110126	Late Fee	01/17/2024	\$2.44	\$0.00					05-066500	\$1,156.67
118979	Late Fee	01/17/2024	\$1.75	\$0.00					12-124400	\$1,158.42
110940	Late Fee	01/17/2024	\$3.36	\$0.00					01-125300	\$1,161.78
108448	Late Fee	01/17/2024	\$1.75	\$0.00					11-014500	\$1,163.53
111895	Late Fee	01/17/2024	\$16.07	\$0.00					02-094600	\$1,179.60
119575	Late Fee	01/17/2024	\$6.96	\$0.00					12-073100	\$1,186.56
105106	Late Fee	01/17/2024	\$1.75	\$0.00					04-135500	\$1,188.31
119253	Late Fee	01/17/2024	\$1.75	\$0.00					04-186500	\$1,190.06
105145	Late Fee	01/17/2024	\$3.81	\$0.00					04-144000	\$1,193.87
110894	Late Fee	01/17/2024	\$1.75	\$0.00					04-014200	\$1,195.62
119067	Late Fee	01/17/2024	\$1.75	\$0.00					05-115600	\$1,197.37
120161	Late Fee	01/17/2024	\$0.98	\$0.00					04-099900	\$1,198.35
114924	Late Fee	01/17/2024	\$3.12	\$0.00					04-094500	\$1,201.47
119971	Late Fee	01/17/2024	\$1.75	\$0.00					11-024000	\$1,203.22
112791	Late Fee	01/17/2024	\$4.88	\$0.00					09-009200	\$1,208.10
113835	Late Fee	01/17/2024	\$1.75	\$0.00					05-049800	\$1,209.85
112535	Late Fee	01/17/2024	\$4.88	\$0.00					04-105500	\$1,214.73
117111	Late Fee	01/17/2024	\$1.75	\$0.00					09-014500	\$1,216.48
118581	Late Fee	01/17/2024	\$1.75	\$0.00					03-018000	\$1,218.23
116814	Late Fee	01/17/2024	\$4.35	\$0.00					05-072400	\$1,222.58
119096	Late Fee	01/17/2024	\$36.31	\$0.00					07-284000	\$1,258.89
118829	Late Fee	01/17/2024	\$5.95	\$0.00					05-096800	\$1,264.84
113400	Late Fee	01/17/2024	\$1.75	\$0.00					05-010200	\$1,266.59
119981	Late Fee	01/17/2024	\$3.48	\$0.00					01-205250	\$1,270.07
120169	Late Fee	01/17/2024	\$6.12	\$0.00					12-118000	\$1,276.19
119571	Late Fee	01/17/2024	\$2.43	\$0.00					02-106600	\$1,278.62
113546	Late Fee	01/17/2024	\$1.75	\$0.00					02-227800	\$1,280.37
104935	Late Fee	01/17/2024	\$2.44	\$0.00					04-104000	\$1,282.81
116526	Late Fee	01/17/2024	\$4.93	\$0.00					07-238700	\$1,287.74
117466	Late Fee	01/17/2024	\$3.12	\$0.00					05-052700	\$1,290.86
110617	Late Fee	01/17/2024	\$4.88	\$0.00					06-080800	\$1,295.74
120174	Late Fee	01/17/2024	\$1.75	\$0.00					02-094700	\$1,297.49
109402	Late Fee	01/17/2024	\$1.75	\$0.00					07-187600	\$1,299.24

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117438	Late Fee	01/17/2024	\$7.43	\$0.00					01-209500	\$1,306.67
119870	Late Fee	01/17/2024	\$1.75	\$0.00					04-032900	\$1,308.42
101753	Late Fee	01/17/2024	\$7.43	\$0.00					02-077500	\$1,315.85
115486	Late Fee	01/17/2024	\$2.43	\$0.00					09-011500	\$1,318.28
118832	Late Fee	01/17/2024	\$1.75	\$0.00					05-009625	\$1,320.03
118591	Late Fee	01/17/2024	\$1.75	\$0.00					06-196500	\$1,321.78
118866	Late Fee	01/17/2024	\$1.75	\$0.00					04-171400	\$1,323.53
119755	Late Fee	01/17/2024	\$1.75	\$0.00					03-064000	\$1,325.28
116610	Late Fee	01/17/2024	\$1.75	\$0.00					07-091600	\$1,327.03
118493	Late Fee	01/17/2024	\$5.55	\$0.00					12-120600	\$1,332.58
119100	Late Fee	01/17/2024	\$4.35	\$0.00					03-214550	\$1,336.93
118296	Late Fee	01/17/2024	\$1.75	\$0.00					02-129000	\$1,338.68
107839	Late Fee	01/17/2024	\$4.35	\$0.00					07-197500	\$1,343.03
112284	Late Fee	01/17/2024	\$9.30	\$0.00					12-116000	\$1,352.33
100612	Late Fee	01/17/2024	\$4.80	\$0.00					01-266700	\$1,357.13
113496	Late Fee	01/17/2024	\$1.14	\$0.00					03-363000	\$1,358.27
117147	Late Fee	01/17/2024	\$1.75	\$0.00					02-192500	\$1,360.02
111061	Late Fee	01/17/2024	\$2.44	\$0.00					04-147050	\$1,362.46
109434	Late Fee	01/17/2024	\$4.88	\$0.00					03-084500	\$1,367.34
119863	Late Fee	01/17/2024	\$3.77	\$0.00					03-168000	\$1,371.11
116456	Late Fee	01/17/2024	\$5.41	\$0.00					02-258000	\$1,376.52
119938	Late Fee	01/17/2024	\$1.75	\$0.00					03-372600	\$1,378.27
119268	Late Fee	01/17/2024	\$3.81	\$0.00					06-156900	\$1,382.08
120170	Late Fee	01/17/2024	\$1.60	\$0.00					02-101500	\$1,383.68
116569	Late Fee	01/17/2024	\$1.75	\$0.00					12-017600	\$1,385.43
119293	Late Fee	01/17/2024	\$4.34	\$0.00					05-051950	\$1,389.77
120391	Late Fee	01/17/2024	\$3.50	\$0.00					05-007500	\$1,393.27
108299	Late Fee	01/17/2024	\$3.12	\$0.00					09-019000	\$1,396.39
118921	Late Fee	01/17/2024	\$4.80	\$0.00					01-017250	\$1,401.19
119656	Late Fee	01/17/2024	\$7.89	\$0.00					04-145500	\$1,409.08
112425	Late Fee	01/17/2024	\$2.44	\$0.00					02-203200	\$1,411.52
119362	Late Fee	01/17/2024	\$3.80	\$0.00					02-164500	\$1,415.32
118722	Late Fee	01/17/2024	\$1.73	\$0.00					05-044000	\$1,417.05
112384	Late Fee	01/17/2024	\$5.95	\$0.00					02-227700	\$1,423.00
118309	Late Fee	01/17/2024	\$3.80	\$0.00					04-024400	\$1,426.80
117664	Late Fee	01/17/2024	\$1.75	\$0.00					07-148300	\$1,428.55
110291	Late Fee	01/17/2024	\$3.12	\$0.00					03-058500	\$1,431.67
117544	Late Fee	01/17/2024	\$3.12	\$0.00					05-004100	\$1,434.79
120351	Late Fee	01/17/2024	\$1.75	\$0.00					06-144600	\$1,436.54
119709	Late Fee	01/17/2024	\$3.80	\$0.00					07-210000	\$1,440.34
116963	Late Fee	01/17/2024	\$1.75	\$0.00					02-132000	\$1,442.09
114209	Late Fee	01/17/2024	\$11.17	\$0.00					06-055000	\$1,453.26
108315	Late Fee	01/17/2024	\$1.75	\$0.00					09-006700	\$1,455.01
114919	Late Fee	01/17/2024	\$3.48	\$0.00					01-016200	\$1,458.49
116333	Late Fee	01/17/2024	\$4.88	\$0.00					09-001300	\$1,463.37
109252	Late Fee	01/17/2024	\$1.71	\$0.00					02-255000	\$1,465.08
120054	Late Fee	01/17/2024	\$5.62	\$0.00					07-225000	\$1,470.70
120084	Late Fee	01/17/2024	\$2.44	\$0.00					07-099800	\$1,473.14

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116999	Late Fee	01/17/2024	\$3.12	\$0.00					12-006500	\$1,476.26
111181	Late Fee	01/17/2024	\$3.12	\$0.00					05-000400	\$1,479.38
109357	Late Fee	01/17/2024	\$10.94	\$0.00					01-201100	\$1,490.32
111144	Late Fee	01/17/2024	\$5.55	\$0.00					06-096000	\$1,495.87
115299	Late Fee	01/17/2024	\$3.12	\$0.00					06-200000	\$1,498.99
117924	Late Fee	01/17/2024	\$15.19	\$0.00					11-014675	\$1,514.18
118399	Late Fee	01/17/2024	\$6.12	\$0.00					02-069000	\$1,520.30
100310	Late Fee	01/17/2024	\$11.77	\$0.00					01-062000	\$1,532.07
114459	Late Fee	01/17/2024	\$0.52	\$0.00					04-031900	\$1,532.59
106354	Late Fee	01/17/2024	\$1.75	\$0.00					05-060500	\$1,534.34
120283	Late Fee	01/17/2024	\$1.75	\$0.00					07-277000	\$1,536.09
120368	Late Fee	01/17/2024	\$15.17	\$0.00					07-182200	\$1,551.26
118390	Late Fee	01/17/2024	\$6.49	\$0.00					04-021000	\$1,557.75
119504	Late Fee	01/17/2024	\$3.35	\$0.00					01-015900	\$1,561.10
116179	Late Fee	01/17/2024	\$4.18	\$0.00					01-129000	\$1,565.28
106275	Late Fee	01/17/2024	\$1.56	\$0.00					05-044500	\$1,566.84
119883	Late Fee	01/17/2024	\$6.84	\$0.00					07-232100	\$1,573.68
108962	Late Fee	01/17/2024	\$1.75	\$0.00					05-086000	\$1,575.43
118680	Late Fee	01/17/2024	\$4.35	\$0.00					11-006300	\$1,579.78
104315	Late Fee	01/17/2024	\$1.75	\$0.00					03-347100	\$1,581.53
119025	Late Fee	01/17/2024	\$3.49	\$0.00					02-161000	\$1,585.02
118400	Late Fee	01/17/2024	\$2.43	\$0.00					04-216000	\$1,587.45
110908	Late Fee	01/17/2024	\$4.77	\$0.00					02-082000	\$1,592.22
110836	Late Fee	01/17/2024	\$1.75	\$0.00					07-185550	\$1,593.97
115376	Late Fee	01/17/2024	\$3.49	\$0.00					01-134565	\$1,597.46
107729	Late Fee	01/17/2024	\$5.41	\$0.00					07-095500	\$1,602.87
112088	Late Fee	01/17/2024	\$6.49	\$0.00					11-014700	\$1,609.36
112475	Late Fee	01/17/2024	\$4.87	\$0.00					05-050200	\$1,614.23
112864	Late Fee	01/17/2024	\$2.43	\$0.00					05-051000	\$1,616.66
104564	Late Fee	01/17/2024	\$2.44	\$0.00					04-029300	\$1,619.10
119739	Late Fee	01/17/2024	\$1.75	\$0.00					07-179200	\$1,620.85
108864	Late Fee	01/17/2024	\$9.77	\$0.00					02-041000	\$1,630.62
120208	Late Fee	01/17/2024	\$1.75	\$0.00					03-322000	\$1,632.37
119387	Late Fee	01/17/2024	\$1.75	\$0.00					11-030500	\$1,634.12
119834	Late Fee	01/17/2024	\$4.35	\$0.00					11-077000	\$1,638.47
112846	Late Fee	01/17/2024	\$4.80	\$0.00					02-024000	\$1,643.27
114558	Late Fee	01/17/2024	\$3.80	\$0.00					05-115700	\$1,647.07
115397	Late Fee	01/17/2024	\$3.48	\$0.00					01-135500	\$1,650.55
120139	Late Fee	01/17/2024	\$1.75	\$0.00					03-031000	\$1,652.30
111217	Late Fee	01/17/2024	\$4.80	\$0.00					02-162200	\$1,657.10
109390	Late Fee	01/17/2024	\$4.94	\$0.00					07-202400	\$1,662.04
117983	Late Fee	01/17/2024	\$4.80	\$0.00					01-016000	\$1,666.84
111025	Late Fee	01/17/2024	\$2.43	\$0.00					05-053400	\$1,669.27
109751	Late Fee	01/17/2024	\$1.75	\$0.00					11-068500	\$1,671.02
118649	Late Fee	01/17/2024	\$3.49	\$0.00					01-018800	\$1,674.51
119772	Late Fee	01/17/2024	\$2.43	\$0.00					05-010700	\$1,676.94
119027	Late Fee	01/17/2024	\$4.88	\$0.00					03-345000	\$1,681.82
107822	Late Fee	01/17/2024	\$4.25	\$0.00					07-177600	\$1,686.07

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114389	Late Fee	01/17/2024	\$2.43	\$0.00					09-008600	\$1,688.50
109064	Late Fee	01/17/2024	\$4.35	\$0.00					02-230500	\$1,692.85
117434	Late Fee	01/17/2024	\$1.13	\$0.00					07-101150	\$1,693.98
112003	Late Fee	01/17/2024	\$3.81	\$0.00					04-161000	\$1,697.79
120346	Late Fee	01/17/2024	\$6.27	\$0.00					07-260000	\$1,704.06
118653	Late Fee	01/17/2024	\$2.44	\$0.00					03-243500	\$1,706.50
116092	Late Fee	01/17/2024	\$2.44	\$0.00					03-087000	\$1,708.94
112641	Late Fee	01/17/2024	\$3.80	\$0.00					03-400200	\$1,712.74
118617	Late Fee	01/17/2024	\$2.44	\$0.00					02-196700	\$1,715.18
109997	Late Fee	01/17/2024	\$2.44	\$0.00					11-066000	\$1,717.62
116600	Late Fee	01/17/2024	\$2.31	\$0.00					05-022000	\$1,719.93
113999	Late Fee	01/17/2024	\$1.75	\$0.00					06-122150	\$1,721.68
110565	Late Fee	01/17/2024	\$2.44	\$0.00					02-091200	\$1,724.12
108979	Late Fee	01/17/2024	\$6.49	\$0.00					06-066900	\$1,730.61
118180	Late Fee	01/17/2024	\$3.81	\$0.00					04-016500	\$1,734.42
108238	Late Fee	01/17/2024	\$1.75	\$0.00					11-009000	\$1,736.17
116368	Late Fee	01/17/2024	\$1.75	\$0.00					05-014400	\$1,737.92
119145	Late Fee	01/17/2024	\$7.24	\$0.00					07-199700	\$1,745.16
120062	Late Fee	01/17/2024	\$3.81	\$0.00					04-096800	\$1,748.97
113813	Late Fee	01/17/2024	\$0.60	\$0.00					04-171600	\$1,749.57
102765	Late Fee	01/17/2024	\$1.75	\$0.00					02-264000	\$1,751.32
111425	Late Fee	01/17/2024	\$1.75	\$0.00					09-011000	\$1,753.07
115161	Late Fee	01/17/2024	\$3.81	\$0.00					07-101900	\$1,756.88
114628	Late Fee	01/17/2024	\$1.75	\$0.00					07-110000	\$1,758.63
114007	Late Fee	01/17/2024	\$3.48	\$0.00					01-022700	\$1,762.11
119276	Late Fee	01/17/2024	\$3.81	\$0.00					06-072400	\$1,765.92
119933	Late Fee	01/17/2024	\$1.75	\$0.00					07-185500	\$1,767.67
119499	Late Fee	01/17/2024	\$3.48	\$0.00					01-209900	\$1,771.15
117387	Late Fee	01/17/2024	\$3.81	\$0.00					05-078000	\$1,774.96
113966	Late Fee	01/17/2024	\$2.44	\$0.00					05-021000	\$1,777.40
119235	Late Fee	01/17/2024	\$1.75	\$0.00					02-182000	\$1,779.15
106450	Late Fee	01/17/2024	\$1.75	\$0.00					05-080000	\$1,780.90
120269	Late Fee	01/17/2024	\$6.41	\$0.00					05-000650	\$1,787.31
119087	Late Fee	01/17/2024	\$1.75	\$0.00					11-047500	\$1,789.06
109460	Late Fee	01/17/2024	\$4.34	\$0.00					02-239000	\$1,793.40
119767	Late Fee	01/17/2024	\$4.34	\$0.00					12-058250	\$1,797.74
109168	Late Fee	01/17/2024	\$1.75	\$0.00					12-082700	\$1,799.49
119035	Late Fee	01/17/2024	\$3.48	\$0.00					01-123500	\$1,802.97
101275	Late Fee	01/17/2024	\$9.77	\$0.00					01-254000	\$1,812.74
120214	Late Fee	01/17/2024	\$4.81	\$0.00					07-199600	\$1,817.55
109475	Late Fee	01/17/2024	\$3.12	\$0.00					02-204400	\$1,820.67
114137	Late Fee	01/17/2024	\$1.73	\$0.00					01-213200	\$1,822.40
118718	Late Fee	01/17/2024	\$1.75	\$0.00					03-011600	\$1,824.15
117296	Late Fee	01/17/2024	\$1.75	\$0.00					06-175000	\$1,825.90
119578	Late Fee	01/17/2024	\$2.43	\$0.00					04-099500	\$1,828.33
115319	Late Fee	01/17/2024	\$2.43	\$0.00					07-133500	\$1,830.76
119487	Late Fee	01/17/2024	\$1.75	\$0.00					04-179300	\$1,832.51
114143	Late Fee	01/17/2024	\$1.75	\$0.00					11-067500	\$1,834.26

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111414	Late Fee	01/17/2024	\$1.75	\$0.00					07-102000	\$1,836.01
103725	Late Fee	01/17/2024	\$7.89	\$0.00					03-315000	\$1,843.90
113632	Late Fee	01/17/2024	\$3.80	\$0.00					03-236000	\$1,847.70
110860	Late Fee	01/17/2024	\$2.44	\$0.00					03-267200	\$1,850.14
117090	Late Fee	01/17/2024	\$3.51	\$0.00					12-125300	\$1,853.65
108852	Late Fee	01/17/2024	\$1.75	\$0.00					05-104600	\$1,855.40
111960	Late Fee	01/17/2024	\$5.42	\$0.00					05-050400	\$1,860.82
119993	Late Fee	01/17/2024	\$2.43	\$0.00					03-275200	\$1,863.25
119710	Late Fee	01/17/2024	\$2.43	\$0.00					12-004150	\$1,865.68
112440	Late Fee	01/17/2024	\$4.35	\$0.00					06-139500	\$1,870.03
112462	Late Fee	01/17/2024	\$1.62	\$0.00					05-120000	\$1,871.65
114110	Late Fee	01/17/2024	\$4.34	\$0.00					04-128700	\$1,875.99
118981	Late Fee	01/17/2024	\$3.81	\$0.00					12-121200	\$1,879.80
116716	Late Fee	01/17/2024	\$6.12	\$0.00					01-145600	\$1,885.92
119795	Late Fee	01/17/2024	\$1.75	\$0.00					04-213500	\$1,887.67
119488	Late Fee	01/17/2024	\$10.29	\$0.00					06-030800	\$1,897.96
118870	Late Fee	01/17/2024	\$1.75	\$0.00					11-011000	\$1,899.71
119332	Late Fee	01/17/2024	\$1.75	\$0.00					11-063000	\$1,901.46
120173	Late Fee	01/17/2024	\$20.09	\$0.00					03-107500	\$1,921.55
115436	Late Fee	01/17/2024	\$2.43	\$0.00					12-022300	\$1,923.98
111462	Late Fee	01/17/2024	\$2.44	\$0.00					04-032000	\$1,926.42
102485	Late Fee	01/17/2024	\$9.37	\$0.00					02-195000	\$1,935.79
107703	Late Fee	01/17/2024	\$1.75	\$0.00					07-082900	\$1,937.54
119353	Late Fee	01/17/2024	\$1.75	\$0.00					07-180200	\$1,939.29
119854	Late Fee	01/17/2024	\$3.80	\$0.00					11-048500	\$1,943.09
115443	Late Fee	01/17/2024	\$4.88	\$0.00					12-004250	\$1,947.97
104919	Late Fee	01/17/2024	\$1.75	\$0.00					04-092800	\$1,949.72
119190	Late Fee	01/17/2024	\$7.44	\$0.00					02-068000	\$1,957.16
118535	Late Fee	01/17/2024	\$8.68	\$0.00					06-099300	\$1,965.84
108715	Late Fee	01/17/2024	\$3.48	\$0.00					01-017700	\$1,969.32
119746	Late Fee	01/17/2024	\$2.43	\$0.00					05-052500	\$1,971.75
111825	Late Fee	01/17/2024	\$5.95	\$0.00					04-093900	\$1,977.70
113820	Late Fee	01/17/2024	\$3.12	\$0.00					03-396550	\$1,980.82
119115	Late Fee	01/17/2024	\$4.88	\$0.00					12-073200	\$1,985.70
117961	Late Fee	01/17/2024	\$3.80	\$0.00					12-108000	\$1,989.50
111174	Late Fee	01/17/2024	\$3.81	\$0.00					09-010600	\$1,993.31
120226	Late Fee	01/17/2024	\$0.73	\$0.00					01-067500	\$1,994.04
111405	Late Fee	01/17/2024	\$1.75	\$0.00					03-319000	\$1,995.79
120310	Late Fee	01/17/2024	\$5.94	\$0.00					04-071520	\$2,001.73
113810	Late Fee	01/17/2024	\$3.12	\$0.00					07-202175	\$2,004.85
109136	Late Fee	01/17/2024	\$3.66	\$0.00					06-201300	\$2,008.51
112744	Late Fee	01/17/2024	\$1.98	\$0.00					05-074600	\$2,010.49
119915	Late Fee	01/17/2024	\$2.43	\$0.00					09-023000	\$2,012.92
105795	Late Fee	01/17/2024	\$2.78	\$0.00					06-090300	\$2,015.70
118791	Late Fee	01/17/2024	\$6.49	\$0.00					01-042500	\$2,022.19
118675	Late Fee	01/17/2024	\$1.75	\$0.00					07-198900	\$2,023.94
108301	Late Fee	01/17/2024	\$10.24	\$0.00					09-016000	\$2,034.18
111075	Late Fee	01/17/2024	\$5.96	\$0.00					07-064000	\$2,040.14

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120316	Late Fee	01/17/2024	\$1.75	\$0.00					02-193500	\$2,041.89
119400	Late Fee	01/17/2024	\$3.12	\$0.00					03-372300	\$2,045.01
105262	Late Fee	01/17/2024	\$3.12	\$0.00					04-170400	\$2,048.13
119729	Late Fee	01/17/2024	\$3.99	\$0.00					07-194400	\$2,052.12
108158	Late Fee	01/17/2024	\$1.75	\$0.00					09-066000	\$2,053.87
116126	Late Fee	01/17/2024	\$3.49	\$0.00					01-177500	\$2,057.36
116793	Late Fee	01/17/2024	\$7.43	\$0.00					02-025000	\$2,064.79
114073	Late Fee	01/17/2024	\$3.48	\$0.00					01-180000	\$2,068.27
116372	Late Fee	01/17/2024	\$8.60	\$0.00					02-085000	\$2,076.87
114896	Late Fee	01/17/2024	\$3.12	\$0.00					07-101050	\$2,079.99
117022	Late Fee	01/17/2024	\$3.12	\$0.00					04-156800	\$2,083.11
119808	Late Fee	01/17/2024	\$4.25	\$0.00					07-233000	\$2,087.36
119497	Late Fee	01/17/2024	\$1.71	\$0.00					04-127000	\$2,089.07
120333	Late Fee	01/17/2024	\$1.71	\$0.00					04-155300	\$2,090.78
112639	Late Fee	01/17/2024	\$1.75	\$0.00					05-043000	\$2,092.53
120148	Late Fee	01/17/2024	\$1.63	\$0.00					11-071800	\$2,094.16
118112	Late Fee	01/17/2024	\$1.75	\$0.00					04-063960	\$2,095.91
110422	Late Fee	01/17/2024	\$3.77	\$0.00					06-081000	\$2,099.68
119780	Late Fee	01/17/2024	\$2.93	\$0.00					05-074000	\$2,102.61
116778	Late Fee	01/17/2024	\$1.75	\$0.00					09-006800	\$2,104.36
117369	Late Fee	01/17/2024	\$4.74	\$0.00					01-145100	\$2,109.10
100658	Late Fee	01/17/2024	\$3.49	\$0.00					01-138800	\$2,112.59
106083	Late Fee	01/17/2024	\$1.75	\$0.00					05-012300	\$2,114.34
120002	Late Fee	01/17/2024	\$1.75	\$0.00					06-079450	\$2,116.09
116207	Late Fee	01/17/2024	\$3.50	\$0.00					04-128000	\$2,119.59
112404	Late Fee	01/17/2024	\$1.75	\$0.00					04-172000	\$2,121.34
119527	Late Fee	01/17/2024	\$2.43	\$0.00					07-117500	\$2,123.77
112198	Late Fee	01/17/2024	\$5.42	\$0.00					06-013800	\$2,129.19
117226	Late Fee	01/17/2024	\$13.27	\$0.00					02-083000	\$2,142.46
118614	Late Fee	01/17/2024	\$1.75	\$0.00					06-146000	\$2,144.21
119592	Late Fee	01/17/2024	\$5.41	\$0.00					07-116000	\$2,149.62
105565	Late Fee	01/17/2024	\$2.44	\$0.00					06-019000	\$2,152.06
119473	Late Fee	01/17/2024	\$6.49	\$0.00					04-168950	\$2,158.55
115826	Late Fee	01/17/2024	\$4.88	\$0.00					04-003000	\$2,163.43
115548	Late Fee	01/17/2024	\$1.75	\$0.00					04-182200	\$2,165.18
118748	Late Fee	01/17/2024	\$4.80	\$0.00					02-014000	\$2,169.98
119256	Late Fee	01/17/2024	\$3.57	\$0.00					07-238000	\$2,173.55
114092	Late Fee	01/17/2024	\$2.43	\$0.00					02-230000	\$2,175.98
118121	Late Fee	01/17/2024	\$3.12	\$0.00					05-051200	\$2,179.10
116091	Late Fee	01/17/2024	\$4.83	\$0.00					04-062600	\$2,183.93
119521	Late Fee	01/17/2024	\$1.75	\$0.00					04-138200	\$2,185.68
115465	Late Fee	01/17/2024	\$1.75	\$0.00					07-285700	\$2,187.43
120014	Late Fee	01/17/2024	\$1.75	\$0.00					02-204118	\$2,189.18
111458	Late Fee	01/17/2024	\$3.80	\$0.00					06-072900	\$2,192.98
119080	Late Fee	01/17/2024	\$4.80	\$0.00					01-189000	\$2,197.78
119683	Late Fee	01/17/2024	\$3.80	\$0.00					07-091000	\$2,201.58
108020	Late Fee	01/17/2024	\$2.44	\$0.00					03-249000	\$2,204.02
106855	Late Fee	01/17/2024	\$3.50	\$0.00					12-040000	\$2,207.52

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110600	Late Fee	01/17/2024	\$1.75	\$0.00					04-168800	\$2,209.27
104988	Late Fee	01/17/2024	\$2.38	\$0.00					04-111900	\$2,211.65
113539	Late Fee	01/17/2024	\$4.80	\$0.00					01-212000	\$2,216.45
113937	Late Fee	01/17/2024	\$3.12	\$0.00					09-029000	\$2,219.57
119208	Late Fee	01/17/2024	\$9.92	\$0.00					07-261500	\$2,229.49
101515	Late Fee	01/17/2024	\$3.31	\$0.00					02-030000	\$2,232.80
106616	Late Fee	01/17/2024	\$3.12	\$0.00					05-114200	\$2,235.92
100915	Late Fee	01/17/2024	\$9.77	\$0.00					01-183000	\$2,245.69
117096	Late Fee	01/17/2024	\$12.15	\$0.00					03-102000	\$2,257.84
119158	Late Fee	01/17/2024	\$0.78	\$0.00					02-022200	\$2,258.62
102975	Late Fee	01/17/2024	\$2.44	\$0.00					02-193000	\$2,261.06
119163	Late Fee	01/17/2024	\$6.11	\$0.00					01-200300	\$2,267.17
118007	Late Fee	01/17/2024	\$4.93	\$0.00					07-249300	\$2,272.10
119122	Late Fee	01/17/2024	\$3.12	\$0.00					02-137000	\$2,275.22
119269	Late Fee	01/17/2024	\$3.12	\$0.00					12-147650	\$2,278.34
115896	Late Fee	01/17/2024	\$4.80	\$0.00					01-172800	\$2,283.14
111114	Late Fee	01/17/2024	\$6.49	\$0.00					12-017500	\$2,289.63
119940	Late Fee	01/17/2024	\$1.67	\$0.00					07-148500	\$2,291.30
118552	Late Fee	01/17/2024	\$3.68	\$0.00					04-190000	\$2,294.98
101135	Late Fee	01/17/2024	\$8.25	\$0.00					01-226000	\$2,303.23
119210	Late Fee	01/17/2024	\$5.41	\$0.00					03-264000	\$2,308.64
110814	Late Fee	01/17/2024	\$3.12	\$0.00					03-397500	\$2,311.76
110553	Late Fee	01/17/2024	\$5.41	\$0.00					04-019500	\$2,317.17
120256	Late Fee	01/17/2024	\$2.34	\$0.00					04-029900	\$2,319.51
108179	Late Fee	01/17/2024	\$4.88	\$0.00					07-153000	\$2,324.39
118640	Late Fee	01/17/2024	\$12.07	\$0.00					05-000720	\$2,336.46
115807	Late Fee	01/17/2024	\$4.88	\$0.00					09-015100	\$2,341.34
120263	Late Fee	01/17/2024	\$3.82	\$0.00					07-200200	\$2,345.16
118773	Late Fee	01/17/2024	\$4.71	\$0.00					02-164100	\$2,349.87
110899	Late Fee	01/17/2024	\$2.44	\$0.00					06-051200	\$2,352.31
113939	Late Fee	01/17/2024	\$1.32	\$0.00					02-085500	\$2,353.63
110808	Late Fee	01/17/2024	\$3.81	\$0.00					04-168500	\$2,357.44
120156	Late Fee	01/17/2024	\$7.27	\$0.00					01-177400	\$2,364.71
120349	Late Fee	01/17/2024	\$9.74	\$0.00					01-026600	\$2,374.45
108306	Late Fee	01/17/2024	\$3.12	\$0.00					09-013500	\$2,377.57
119203	Late Fee	01/17/2024	\$3.12	\$0.00					09-005600	\$2,380.69
119053	Late Fee	01/17/2024	\$1.75	\$0.00					05-050100	\$2,382.44
118578	Late Fee	01/17/2024	\$4.88	\$0.00					12-067000	\$2,387.32
108779	Late Fee	01/17/2024	\$3.80	\$0.00					06-076300	\$2,391.12
115622	Late Fee	01/17/2024	\$5.95	\$0.00					09-025000	\$2,397.07
116430	Late Fee	01/17/2024	\$1.75	\$0.00					05-116000	\$2,398.82
119714	Late Fee	01/17/2024	\$2.43	\$0.00					09-010900	\$2,401.25
106650	Late Fee	01/17/2024	\$5.95	\$0.00					05-118200	\$2,407.20
111892	Late Fee	01/17/2024	\$4.88	\$0.00					05-005700	\$2,412.08
114114	Late Fee	01/17/2024	\$3.12	\$0.00					09-012000	\$2,415.20
118596	Late Fee	01/17/2024	\$4.88	\$0.00					04-182000	\$2,420.08
110080	Late Fee	01/17/2024	\$3.50	\$0.00					05-048200	\$2,423.58
120077	Late Fee	01/17/2024	\$4.25	\$0.00					07-230500	\$2,427.83

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103460	Late Fee	01/17/2024	\$2.43	\$0.00					03-098000	\$2,430.26
114639	Late Fee	01/17/2024	\$1.75	\$0.00					07-254500	\$2,432.01
110717	Late Fee	01/17/2024	\$2.44	\$0.00					05-046800	\$2,434.45
116646	Late Fee	01/17/2024	\$7.90	\$0.00					05-000600	\$2,442.35
120053	Late Fee	01/17/2024	\$1.75	\$0.00					06-169000	\$2,444.10
109507	Late Fee	01/17/2024	\$1.75	\$0.00					07-165800	\$2,445.85
102563	Late Fee	01/17/2024	\$2.44	\$0.00					02-216700	\$2,448.29
120299	Late Fee	01/17/2024	\$3.81	\$0.00					07-160125	\$2,452.10
109325	Late Fee	01/17/2024	\$1.75	\$0.00					07-100500	\$2,453.85
115349	Late Fee	01/17/2024	\$4.35	\$0.00					11-020000	\$2,458.20
117709	Late Fee	01/17/2024	\$1.75	\$0.00					06-050800	\$2,459.95
115373	Late Fee	01/17/2024	\$6.49	\$0.00					12-110500	\$2,466.44
119260	Late Fee	01/17/2024	\$2.43	\$0.00					06-163200	\$2,468.87
119014	Late Fee	01/17/2024	\$6.24	\$0.00					05-089000	\$2,475.11
110270	Late Fee	01/17/2024	\$6.94	\$0.00					04-032800	\$2,482.05
115652	Late Fee	01/17/2024	\$1.75	\$0.00					09-008100	\$2,483.80
119261	Late Fee	01/17/2024	\$1.75	\$0.00					11-028000	\$2,485.55
108579	Late Fee	01/17/2024	\$4.80	\$0.00					01-170000	\$2,490.35
115530	Late Fee	01/17/2024	\$1.75	\$0.00					05-088000	\$2,492.10
105425	Late Fee	01/17/2024	\$4.88	\$0.00					04-201000	\$2,496.98
106047	Late Fee	01/17/2024	\$2.44	\$0.00					04-022000	\$2,499.42
119522	Late Fee	01/17/2024	\$3.12	\$0.00					07-280070	\$2,502.54
119803	Late Fee	01/17/2024	\$1.75	\$0.00					05-055700	\$2,504.29
116478	Late Fee	01/17/2024	\$5.21	\$0.00					01-114000	\$2,509.50
118489	Late Fee	01/17/2024	\$7.38	\$0.00					07-255000	\$2,516.88
118771	Late Fee	01/17/2024	\$4.88	\$0.00					11-045000	\$2,521.76
119154	Late Fee	01/17/2024	\$1.75	\$0.00					07-292000	\$2,523.51
120303	Late Fee	01/17/2024	\$4.73	\$0.00					01-145400	\$2,528.24
115701	Late Fee	01/17/2024	\$3.12	\$0.00					03-003000	\$2,531.36
120379	Late Fee	01/17/2024	\$1.75	\$0.00					11-068950	\$2,533.11
119712	Late Fee	01/17/2024	\$4.88	\$0.00					12-055000	\$2,537.99
118147	Late Fee	01/17/2024	\$3.48	\$0.00					02-162400	\$2,541.47
118728	Late Fee	01/17/2024	\$1.75	\$0.00					12-076300	\$2,543.22
120229	Late Fee	01/17/2024	\$5.55	\$0.00					12-132000	\$2,548.77
112593	Late Fee	01/17/2024	\$5.95	\$0.00					06-068900	\$2,554.72
115742	Late Fee	02/16/2024	\$2.44	\$0.00					06-200800	\$2,557.16
111480	Late Fee	02/16/2024	\$1.75	\$0.00					07-102800	\$2,558.91
109222	Late Fee	02/16/2024	\$1.75	\$0.00					03-227000	\$2,560.66
114168	Late Fee	02/16/2024	\$3.49	\$0.00					02-029000	\$2,564.15
120165	Late Fee	02/16/2024	\$3.78	\$0.00					03-170300	\$2,567.93
116652	Late Fee	02/16/2024	\$2.44	\$0.00					06-067100	\$2,570.37
101099	Late Fee	02/16/2024	\$3.49	\$0.00					01-219300	\$2,573.86
120367	Late Fee	02/16/2024	\$1.75	\$0.00					03-064075	\$2,575.61
119778	Late Fee	02/16/2024	\$3.12	\$0.00					02-094500	\$2,578.73
119506	Late Fee	02/16/2024	\$3.81	\$0.00					05-118400	\$2,582.54
110614	Late Fee	02/16/2024	\$70.22	\$0.00					02-106000	\$2,652.76
120281	Late Fee	02/16/2024	\$3.49	\$0.00					01-002000	\$2,656.25
119398	Late Fee	02/16/2024	\$6.49	\$0.00					03-273000	\$2,662.74

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120114	Late Fee	02/16/2024	\$2.44	\$0.00					12-019700	\$2,665.18
120332	Late Fee	02/16/2024	\$1.75	\$0.00					06-184100	\$2,666.93
114495	Late Fee	02/16/2024	\$4.35	\$0.00					09-065500	\$2,671.28
108042	Late Fee	02/16/2024	\$3.18	\$0.00					03-157000	\$2,674.46
116274	Late Fee	02/16/2024	\$3.81	\$0.00					03-380250	\$2,678.27
102450	Late Fee	02/16/2024	\$2.44	\$0.00					02-205500	\$2,680.71
109464	Late Fee	02/16/2024	\$6.92	\$0.00					06-086700	\$2,687.63
118723	Late Fee	02/16/2024	\$3.12	\$0.00					04-183000	\$2,690.75
115593	Late Fee	02/16/2024	\$3.12	\$0.00					06-162300	\$2,693.87
117887	Late Fee	02/16/2024	\$1.75	\$0.00					05-015000	\$2,695.62
117792	Late Fee	02/16/2024	\$1.75	\$0.00					02-150960	\$2,697.37
109343	Late Fee	02/16/2024	\$0.98	\$0.00					11-082500	\$2,698.35
103003	Late Fee	02/16/2024	\$7.43	\$0.00					07-178800	\$2,705.78
120290	Late Fee	02/16/2024	\$1.75	\$0.00					06-062100	\$2,707.53
119511	Late Fee	02/16/2024	\$2.44	\$0.00					04-195000	\$2,709.97
115505	Late Fee	02/16/2024	\$2.44	\$0.00					12-109200	\$2,712.41
118804	Late Fee	02/16/2024	\$3.49	\$0.00					02-150760	\$2,715.90
110906	Late Fee	02/16/2024	\$1.75	\$0.00					12-083000	\$2,717.65
110126	Late Fee	02/16/2024	\$1.75	\$0.00					05-066500	\$2,719.40
110940	Late Fee	02/16/2024	\$7.44	\$0.00					01-125300	\$2,726.84
108448	Late Fee	02/16/2024	\$2.44	\$0.00					11-014500	\$2,729.28
111895	Late Fee	02/16/2024	\$16.08	\$0.00					02-094600	\$2,745.36
119575	Late Fee	02/16/2024	\$5.96	\$0.00					12-073100	\$2,751.32
105106	Late Fee	02/16/2024	\$1.75	\$0.00					04-135500	\$2,753.07
118919	Late Fee	02/16/2024	\$3.12	\$0.00					06-080100	\$2,756.19
105145	Late Fee	02/16/2024	\$7.43	\$0.00					04-144000	\$2,763.62
110894	Late Fee	02/16/2024	\$1.75	\$0.00					04-014200	\$2,765.37
119067	Late Fee	02/16/2024	\$1.75	\$0.00					05-115600	\$2,767.12
120161	Late Fee	02/16/2024	\$2.44	\$0.00					04-099900	\$2,769.56
114924	Late Fee	02/16/2024	\$3.81	\$0.00					04-094500	\$2,773.37
119971	Late Fee	02/16/2024	\$1.75	\$0.00					11-024000	\$2,775.12
119230	Late Fee	02/16/2024	\$6.12	\$0.00					02-065500	\$2,781.24
113895	Late Fee	02/16/2024	\$4.88	\$0.00					11-043000	\$2,786.12
113508	Late Fee	02/16/2024	\$1.75	\$0.00					06-140000	\$2,787.87
120142	Late Fee	02/16/2024	\$2.44	\$0.00					07-058000	\$2,790.31
112791	Late Fee	02/16/2024	\$4.35	\$0.00					09-009200	\$2,794.66
120397	Late Fee	02/16/2024	\$1.75	\$0.00					06-042500	\$2,796.41
113835	Late Fee	02/16/2024	\$1.75	\$0.00					05-049800	\$2,798.16
117583	Late Fee	02/16/2024	\$0.37	\$0.00					07-130000	\$2,798.53
108456	Late Fee	02/16/2024	\$1.75	\$0.00					03-261000	\$2,800.28
120284	Late Fee	02/16/2024	\$1.75	\$0.00					05-027900	\$2,802.03
119742	Late Fee	02/16/2024	\$1.75	\$0.00					09-012500	\$2,803.78
117111	Late Fee	02/16/2024	\$3.12	\$0.00					09-014500	\$2,806.90
119496	Late Fee	02/16/2024	\$4.88	\$0.00					04-110900	\$2,811.78
118581	Late Fee	02/16/2024	\$1.75	\$0.00					03-018000	\$2,813.53
116814	Late Fee	02/16/2024	\$5.96	\$0.00					05-072400	\$2,819.49
119096	Late Fee	02/16/2024	\$40.73	\$0.00					07-284000	\$2,860.22
117005	Late Fee	02/16/2024	\$8.75	\$0.00					03-188200	\$2,868.97

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113400	Late Fee	02/16/2024	\$1.75	\$0.00					05-010200	\$2,870.72
114832	Late Fee	02/16/2024	\$2.44	\$0.00					07-165700	\$2,873.16
112279	Late Fee	02/16/2024	\$12.11	\$0.00					01-119800	\$2,885.27
120169	Late Fee	02/16/2024	\$5.55	\$0.00					12-118000	\$2,890.82
114944	Late Fee	02/16/2024	\$3.12	\$0.00					06-115800	\$2,893.94
119571	Late Fee	02/16/2024	\$4.35	\$0.00					02-106600	\$2,898.29
113970	Late Fee	02/16/2024	\$2.44	\$0.00					02-102100	\$2,900.73
116704	Late Fee	02/16/2024	\$4.35	\$0.00					12-126700	\$2,905.08
118527	Late Fee	02/16/2024	\$1.75	\$0.00					09-011400	\$2,906.83
113546	Late Fee	02/16/2024	\$2.44	\$0.00					02-227800	\$2,909.27
104935	Late Fee	02/16/2024	\$1.23	\$0.00					04-104000	\$2,910.50
117966	Late Fee	02/16/2024	\$2.44	\$0.00					03-262500	\$2,912.94
116526	Late Fee	02/16/2024	\$5.62	\$0.00					07-238700	\$2,918.56
117466	Late Fee	02/16/2024	\$1.75	\$0.00					05-052700	\$2,920.31
116336	Late Fee	02/16/2024	\$4.88	\$0.00					07-062500	\$2,925.19
117720	Late Fee	02/16/2024	\$1.75	\$0.00					12-004050	\$2,926.94
120174	Late Fee	02/16/2024	\$1.75	\$0.00					02-094700	\$2,928.69
117438	Late Fee	02/16/2024	\$7.44	\$0.00					01-209500	\$2,936.13
102190	Late Fee	02/16/2024	\$6.12	\$0.00					02-150500	\$2,942.25
109010	Late Fee	02/16/2024	\$1.75	\$0.00					04-030100	\$2,944.00
119870	Late Fee	02/16/2024	\$1.75	\$0.00					04-032900	\$2,945.75
118158	Late Fee	02/16/2024	\$3.12	\$0.00					12-015000	\$2,948.87
118852	Late Fee	02/16/2024	\$1.75	\$0.00					02-110200	\$2,950.62
118832	Late Fee	02/16/2024	\$1.75	\$0.00					05-009625	\$2,952.37
117759	Late Fee	02/16/2024	\$3.09	\$0.00					05-072500	\$2,955.46
114200	Late Fee	02/16/2024	\$2.44	\$0.00					05-032600	\$2,957.90
116866	Late Fee	02/16/2024	\$6.12	\$0.00					01-025800	\$2,964.02
117153	Late Fee	02/16/2024	\$3.51	\$0.00					07-223500	\$2,967.53
119085	Late Fee	02/16/2024	\$1.75	\$0.00					03-092500	\$2,969.28
118493	Late Fee	02/16/2024	\$6.24	\$0.00					12-120600	\$2,975.52
119100	Late Fee	02/16/2024	\$3.81	\$0.00					03-214550	\$2,979.33
111320	Late Fee	02/16/2024	\$6.24	\$0.00					12-119800	\$2,985.57
118296	Late Fee	02/16/2024	\$1.75	\$0.00					02-129000	\$2,987.32
114890	Late Fee	02/16/2024	\$3.49	\$0.00					01-128700	\$2,990.81
107839	Late Fee	02/16/2024	\$3.81	\$0.00					07-197500	\$2,994.62
118945	Late Fee	02/16/2024	\$2.43	\$0.00					12-127700	\$2,997.05
112284	Late Fee	02/16/2024	\$12.96	\$0.00					12-116000	\$3,010.01
100612	Late Fee	02/16/2024	\$4.80	\$0.00					01-266700	\$3,014.81
113496	Late Fee	02/16/2024	\$5.21	\$0.00					03-363000	\$3,020.02
117147	Late Fee	02/16/2024	\$1.75	\$0.00					02-192500	\$3,021.77
111061	Late Fee	02/16/2024	\$1.75	\$0.00					04-147050	\$3,023.52
109434	Late Fee	02/16/2024	\$4.35	\$0.00					03-084500	\$3,027.87
113492	Late Fee	02/16/2024	\$1.75	\$0.00					11-032250	\$3,029.62
119938	Late Fee	02/16/2024	\$1.75	\$0.00					03-372600	\$3,031.37
108866	Late Fee	02/16/2024	\$1.27	\$0.00					06-054500	\$3,032.64
119858	Late Fee	02/16/2024	\$1.75	\$0.00					06-184300	\$3,034.39
119376	Late Fee	02/16/2024	\$4.88	\$0.00					03-059000	\$3,039.27
120170	Late Fee	02/16/2024	\$1.75	\$0.00					02-101500	\$3,041.02

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119293	Late Fee	02/16/2024	\$3.81	\$0.00					05-051950	\$3,044.83
120391	Late Fee	02/16/2024	\$7.62	\$0.00					05-007500	\$3,052.45
114193	Late Fee	02/16/2024	\$8.60	\$0.00					01-026300	\$3,061.05
118395	Late Fee	02/16/2024	\$3.81	\$0.00					02-095000	\$3,064.86
119656	Late Fee	02/16/2024	\$3.81	\$0.00					04-145500	\$3,068.67
119362	Late Fee	02/16/2024	\$3.12	\$0.00					02-164500	\$3,071.79
118073	Late Fee	02/16/2024	\$3.81	\$0.00					07-147650	\$3,075.60
118722	Late Fee	02/16/2024	\$1.75	\$0.00					05-044000	\$3,077.35
109322	Late Fee	02/16/2024	\$4.35	\$0.00					05-047300	\$3,081.70
112384	Late Fee	02/16/2024	\$5.42	\$0.00					02-227700	\$3,087.12
118309	Late Fee	02/16/2024	\$3.81	\$0.00					04-024400	\$3,090.93
110291	Late Fee	02/16/2024	\$3.12	\$0.00					03-058500	\$3,094.05
117544	Late Fee	02/16/2024	\$2.44	\$0.00					05-004100	\$3,096.49
117812	Late Fee	02/16/2024	\$1.75	\$0.00					12-012000	\$3,098.24
104820	Late Fee	02/16/2024	\$1.75	\$0.00					04-075000	\$3,099.99
119442	Late Fee	02/16/2024	\$4.80	\$0.00					01-144700	\$3,104.79
116963	Late Fee	02/16/2024	\$2.44	\$0.00					02-132000	\$3,107.23
114209	Late Fee	02/16/2024	\$9.77	\$0.00					06-055000	\$3,117.00
119949	Late Fee	02/16/2024	\$5.62	\$0.00					07-217000	\$3,122.62
105780	Late Fee	02/16/2024	\$6.24	\$0.00					06-084600	\$3,128.86
114919	Late Fee	02/16/2024	\$3.49	\$0.00					01-016200	\$3,132.35
109252	Late Fee	02/16/2024	\$1.75	\$0.00					02-255000	\$3,134.10
116690	Late Fee	02/16/2024	\$1.75	\$0.00					04-172800	\$3,135.85
119827	Late Fee	02/16/2024	\$3.81	\$0.00					11-081000	\$3,139.66
111181	Late Fee	02/16/2024	\$3.81	\$0.00					05-000400	\$3,143.47
119416	Late Fee	02/16/2024	\$1.75	\$0.00					03-350100	\$3,145.22
109357	Late Fee	02/16/2024	\$7.44	\$0.00					01-201100	\$3,152.66
104860	Late Fee	02/16/2024	\$1.75	\$0.00					04-083000	\$3,154.41
115299	Late Fee	02/16/2024	\$3.81	\$0.00					06-200000	\$3,158.22
108136	Late Fee	02/16/2024	\$4.25	\$0.00					07-242000	\$3,162.47
117924	Late Fee	02/16/2024	\$37.11	\$0.00					11-014675	\$3,199.58
114620	Late Fee	02/16/2024	\$3.81	\$0.00					03-270650	\$3,203.39
119043	Late Fee	02/16/2024	\$2.44	\$0.00					09-010950	\$3,205.83
118399	Late Fee	02/16/2024	\$6.12	\$0.00					02-069000	\$3,211.95
100310	Late Fee	02/16/2024	\$9.14	\$0.00					01-062000	\$3,221.09
119635	Late Fee	02/16/2024	\$1.75	\$0.00					02-201000	\$3,222.84
114459	Late Fee	02/16/2024	\$1.75	\$0.00					04-031900	\$3,224.59
118390	Late Fee	02/16/2024	\$7.43	\$0.00					04-021000	\$3,232.02
110044	Late Fee	02/16/2024	\$3.51	\$0.00					03-201000	\$3,235.53
117535	Late Fee	02/16/2024	\$1.75	\$0.00					12-018500	\$3,237.28
109216	Late Fee	02/16/2024	\$1.75	\$0.00					06-058500	\$3,239.03
106275	Late Fee	02/16/2024	\$3.81	\$0.00					05-044500	\$3,242.84
114639	Late Fee	02/16/2024	\$1.75	\$0.00					07-254500	\$3,244.59
110717	Late Fee	02/16/2024	\$1.75	\$0.00					05-046800	\$3,246.34
114300	Late Fee	02/16/2024	\$4.63	\$0.00					05-095380	\$3,250.97
116646	Late Fee	02/16/2024	\$6.96	\$0.00					05-000600	\$3,257.93
109507	Late Fee	02/16/2024	\$1.75	\$0.00					07-165800	\$3,259.68
120299	Late Fee	02/16/2024	\$3.81	\$0.00					07-160125	\$3,263.49

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109325	Late Fee	02/16/2024	\$1.75	\$0.00					07-100500	\$3,265.24
119948	Late Fee	02/16/2024	\$1.75	\$0.00					01-175300	\$3,266.99
115349	Late Fee	02/16/2024	\$1.75	\$0.00					11-020000	\$3,268.74
110463	Late Fee	02/16/2024	\$1.75	\$0.00					05-041000	\$3,270.49
115373	Late Fee	02/16/2024	\$4.35	\$0.00					12-110500	\$3,274.84
120228	Late Fee	02/16/2024	\$1.75	\$0.00					01-081000	\$3,276.59
119260	Late Fee	02/16/2024	\$3.12	\$0.00					06-163200	\$3,279.71
119859	Late Fee	02/16/2024	\$2.44	\$0.00					09-009400	\$3,282.15
119014	Late Fee	02/16/2024	\$4.19	\$0.00					05-089000	\$3,286.34
115652	Late Fee	02/16/2024	\$1.75	\$0.00					09-008100	\$3,288.09
110744	Late Fee	02/16/2024	\$1.75	\$0.00					06-082700	\$3,289.84
108579	Late Fee	02/16/2024	\$4.80	\$0.00					01-170000	\$3,294.64
115530	Late Fee	02/16/2024	\$1.75	\$0.00					05-088000	\$3,296.39
105425	Late Fee	02/16/2024	\$4.35	\$0.00					04-201000	\$3,300.74
116204	Late Fee	02/16/2024	\$1.75	\$0.00					02-093100	\$3,302.49
117661	Late Fee	02/16/2024	\$8.37	\$0.00					02-113000	\$3,310.86
119967	Late Fee	02/16/2024	\$2.44	\$0.00					03-006000	\$3,313.30
108888	Late Fee	02/16/2024	\$1.75	\$0.00					12-052500	\$3,315.05
114959	Late Fee	02/16/2024	\$7.82	\$0.00					01-069000	\$3,322.87
120166	Late Fee	02/16/2024	\$3.12	\$0.00					06-148000	\$3,325.99
119314	Late Fee	02/16/2024	\$3.81	\$0.00					06-075900	\$3,329.80
108951	Late Fee	02/16/2024	\$4.88	\$0.00					12-136500	\$3,334.68
119803	Late Fee	02/16/2024	\$1.75	\$0.00					05-055700	\$3,336.43
116478	Late Fee	02/16/2024	\$5.87	\$0.00					01-114000	\$3,342.30
118489	Late Fee	02/16/2024	\$5.62	\$0.00					07-255000	\$3,347.92
118771	Late Fee	02/16/2024	\$4.88	\$0.00					11-045000	\$3,352.80
107857	Late Fee	02/16/2024	\$2.44	\$0.00					12-100000	\$3,355.24
115701	Late Fee	02/16/2024	\$3.12	\$0.00					03-003000	\$3,358.36
120379	Late Fee	02/16/2024	\$1.75	\$0.00					11-068950	\$3,360.11
119712	Late Fee	02/16/2024	\$4.35	\$0.00					12-055000	\$3,364.46
115045	Late Fee	02/16/2024	\$4.80	\$0.00					01-206000	\$3,369.26
118728	Late Fee	02/16/2024	\$1.75	\$0.00					12-076300	\$3,371.01
119588	Late Fee	02/16/2024	\$1.75	\$0.00					12-145500	\$3,372.76
106106	Late Fee	02/16/2024	\$3.12	\$0.00					05-003900	\$3,375.88
112593	Late Fee	02/16/2024	\$3.81	\$0.00					06-068900	\$3,379.69
120141	Late Fee	02/16/2024	\$14.86	\$0.00					05-073000	\$3,394.55
108179	Late Fee	02/16/2024	\$4.88	\$0.00					07-153000	\$3,399.43
118640	Late Fee	02/16/2024	\$10.71	\$0.00					05-000720	\$3,410.14
115807	Late Fee	02/16/2024	\$4.35	\$0.00					09-015100	\$3,414.49
120263	Late Fee	02/16/2024	\$1.49	\$0.00					07-200200	\$3,415.98
118773	Late Fee	02/16/2024	\$4.80	\$0.00					02-164100	\$3,420.78
110899	Late Fee	02/16/2024	\$1.75	\$0.00					06-051200	\$3,422.53
107305	Late Fee	02/16/2024	\$3.81	\$0.00					12-122000	\$3,426.34
113939	Late Fee	02/16/2024	\$3.49	\$0.00					02-085500	\$3,429.83
110808	Late Fee	02/16/2024	\$3.81	\$0.00					04-168500	\$3,433.64
120156	Late Fee	02/16/2024	\$2.97	\$0.00					01-177400	\$3,436.61
108306	Late Fee	02/16/2024	\$4.35	\$0.00					09-013500	\$3,440.96
119203	Late Fee	02/16/2024	\$1.75	\$0.00					09-005600	\$3,442.71

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119053	Late Fee	02/16/2024	\$1.75	\$0.00					05-050100	\$3,444.46
116792	Late Fee	02/16/2024	\$1.75	\$0.00					02-202300	\$3,446.21
108779	Late Fee	02/16/2024	\$3.81	\$0.00					06-076300	\$3,450.02
115622	Late Fee	02/16/2024	\$5.42	\$0.00					09-025000	\$3,455.44
115835	Late Fee	02/16/2024	\$3.18	\$0.00					03-133000	\$3,458.62
119714	Late Fee	02/16/2024	\$2.44	\$0.00					09-010900	\$3,461.06
106650	Late Fee	02/16/2024	\$5.42	\$0.00					05-118200	\$3,466.48
118298	Late Fee	02/16/2024	\$3.49	\$0.00					01-175200	\$3,469.97
114114	Late Fee	02/16/2024	\$2.44	\$0.00					09-012000	\$3,472.41
118596	Late Fee	02/16/2024	\$4.35	\$0.00					04-182000	\$3,476.76
119841	Late Fee	02/16/2024	\$3.12	\$0.00					04-090200	\$3,479.88
110080	Late Fee	02/16/2024	\$6.25	\$0.00					05-048200	\$3,486.13
120077	Late Fee	02/16/2024	\$4.94	\$0.00					07-230500	\$3,491.07
120345	Late Fee	02/16/2024	\$1.75	\$0.00					03-372500	\$3,492.82
108962	Late Fee	02/16/2024	\$1.75	\$0.00					05-086000	\$3,494.57
119160	Late Fee	02/16/2024	\$1.75	\$0.00					12-083650	\$3,496.32
118680	Late Fee	02/16/2024	\$3.81	\$0.00					11-006300	\$3,500.13
104315	Late Fee	02/16/2024	\$1.75	\$0.00					03-347100	\$3,501.88
119025	Late Fee	02/16/2024	\$3.49	\$0.00					02-161000	\$3,505.37
112057	Late Fee	02/16/2024	\$1.74	\$0.00					12-019000	\$3,507.11
118828	Late Fee	02/16/2024	\$1.75	\$0.00					02-141600	\$3,508.86
107671	Late Fee	02/16/2024	\$1.75	\$0.00					07-071500	\$3,510.61
104172	Late Fee	02/16/2024	\$1.75	\$0.00					03-308000	\$3,512.36
110836	Late Fee	02/16/2024	\$1.75	\$0.00					07-185550	\$3,514.11
115376	Late Fee	02/16/2024	\$3.23	\$0.00					01-134565	\$3,517.34
103095	Late Fee	02/16/2024	\$3.12	\$0.00					03-025500	\$3,520.46
107729	Late Fee	02/16/2024	\$6.49	\$0.00					07-095500	\$3,526.95
112088	Late Fee	02/16/2024	\$5.96	\$0.00					11-014700	\$3,532.91
115323	Late Fee	02/16/2024	\$3.81	\$0.00					06-051000	\$3,536.72
109515	Late Fee	02/16/2024	\$2.68	\$0.00					02-098400	\$3,539.40
112864	Late Fee	02/16/2024	\$2.44	\$0.00					05-051000	\$3,541.84
120171	Late Fee	02/16/2024	\$1.75	\$0.00					07-099700	\$3,543.59
104564	Late Fee	02/16/2024	\$1.75	\$0.00					04-029300	\$3,545.34
119547	Late Fee	02/16/2024	\$3.12	\$0.00					03-110500	\$3,548.46
120202	Late Fee	02/16/2024	\$2.44	\$0.00					04-071600	\$3,550.90
119387	Late Fee	02/16/2024	\$1.75	\$0.00					11-030500	\$3,552.65
118125	Late Fee	02/16/2024	\$2.44	\$0.00					02-191000	\$3,555.09
112846	Late Fee	02/16/2024	\$3.49	\$0.00					02-024000	\$3,558.58
114558	Late Fee	02/16/2024	\$3.81	\$0.00					05-115700	\$3,562.39
115397	Late Fee	02/16/2024	\$3.49	\$0.00					01-135500	\$3,565.88
118474	Late Fee	02/16/2024	\$4.88	\$0.00					07-092000	\$3,570.76
111217	Late Fee	02/16/2024	\$6.12	\$0.00					02-162200	\$3,576.88
120191	Late Fee	02/16/2024	\$2.84	\$0.00					01-022000	\$3,579.72
120250	Late Fee	02/16/2024	\$1.75	\$0.00					12-008000	\$3,581.47
117983	Late Fee	02/16/2024	\$3.49	\$0.00					01-016000	\$3,584.96
111025	Late Fee	02/16/2024	\$2.44	\$0.00					05-053400	\$3,587.40
118649	Late Fee	02/16/2024	\$3.49	\$0.00					01-018800	\$3,590.89
119772	Late Fee	02/16/2024	\$2.44	\$0.00					05-010700	\$3,593.33

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119027	Late Fee	02/16/2024	\$3.81	\$0.00					03-345000	\$3,597.14
110413	Late Fee	02/16/2024	\$1.75	\$0.00					06-202200	\$3,598.89
107822	Late Fee	02/16/2024	\$4.25	\$0.00					07-177600	\$3,603.14
119876	Late Fee	02/16/2024	\$4.88	\$0.00					02-274000	\$3,608.02
114389	Late Fee	02/16/2024	\$2.44	\$0.00					09-008600	\$3,610.46
111913	Late Fee	02/16/2024	\$1.75	\$0.00					12-010000	\$3,612.21
118653	Late Fee	02/16/2024	\$2.44	\$0.00					03-243500	\$3,614.65
116092	Late Fee	02/16/2024	\$2.44	\$0.00					03-087000	\$3,617.09
112641	Late Fee	02/16/2024	\$1.75	\$0.00					03-400200	\$3,618.84
108184	Late Fee	02/16/2024	\$1.75	\$0.00					07-133000	\$3,620.59
118617	Late Fee	02/16/2024	\$2.44	\$0.00					02-196700	\$3,623.03
116600	Late Fee	02/16/2024	\$2.44	\$0.00					05-022000	\$3,625.47
119722	Late Fee	02/16/2024	\$6.12	\$0.00					01-200900	\$3,631.59
113999	Late Fee	02/16/2024	\$1.75	\$0.00					06-122150	\$3,633.34
110565	Late Fee	02/16/2024	\$2.44	\$0.00					02-091200	\$3,635.78
108979	Late Fee	02/16/2024	\$5.42	\$0.00					06-066900	\$3,641.20
114629	Late Fee	02/16/2024	\$3.81	\$0.00					07-102200	\$3,645.01
106090	Late Fee	02/16/2024	\$8.65	\$0.00					05-002500	\$3,653.66
118180	Late Fee	02/16/2024	\$2.44	\$0.00					04-016500	\$3,656.10
114821	Late Fee	02/16/2024	\$2.44	\$0.00					07-267150	\$3,658.54
108238	Late Fee	02/16/2024	\$1.75	\$0.00					11-009000	\$3,660.29
116368	Late Fee	02/16/2024	\$1.75	\$0.00					05-014400	\$3,662.04
119145	Late Fee	02/16/2024	\$7.71	\$7.71					07-199700	\$3,669.75
120062	Late Fee	02/16/2024	\$3.12	\$0.00					04-096800	\$3,672.87
113813	Late Fee	02/16/2024	\$2.44	\$0.00					04-171600	\$3,675.31
115161	Late Fee	02/16/2024	\$3.81	\$0.00					07-101900	\$3,679.12
114628	Late Fee	02/16/2024	\$1.75	\$0.00					07-110000	\$3,680.87
119276	Late Fee	02/16/2024	\$1.75	\$0.00					06-072400	\$3,682.62
119933	Late Fee	02/16/2024	\$1.75	\$0.00					07-185500	\$3,684.37
113804	Late Fee	02/16/2024	\$1.75	\$0.00					05-094900	\$3,686.12
115496	Late Fee	02/16/2024	\$8.60	\$0.00					01-056000	\$3,694.72
113966	Late Fee	02/16/2024	\$2.44	\$0.00					05-021000	\$3,697.16
120269	Late Fee	02/16/2024	\$5.42	\$0.00					05-000650	\$3,702.58
119087	Late Fee	02/16/2024	\$2.44	\$0.00					11-047500	\$3,705.02
119007	Late Fee	02/16/2024	\$3.12	\$0.00					04-175200	\$3,708.14
119767	Late Fee	02/16/2024	\$5.42	\$0.00					12-058250	\$3,713.56
109516	Late Fee	02/16/2024	\$1.75	\$0.00					02-098500	\$3,715.31
120262	Late Fee	02/16/2024	\$3.78	\$0.00					03-149500	\$3,719.09
120291	Late Fee	02/16/2024	\$1.75	\$0.00					07-116300	\$3,720.84
110034	Late Fee	02/16/2024	\$0.47	\$0.00					07-081700	\$3,721.31
116803	Late Fee	02/16/2024	\$1.75	\$0.00					07-185400	\$3,723.06
119540	Late Fee	02/16/2024	\$3.12	\$0.00					02-141950	\$3,726.18
118943	Late Fee	02/16/2024	\$2.44	\$0.00					03-396500	\$3,728.62
119035	Late Fee	02/16/2024	\$3.49	\$0.00					01-123500	\$3,732.11
117951	Late Fee	02/16/2024	\$1.75	\$0.00					09-008300	\$3,733.86
120126	Late Fee	02/16/2024	\$4.94	\$0.00					07-262400	\$3,738.80
101275	Late Fee	02/16/2024	\$8.60	\$0.00					01-254000	\$3,747.40
112865	Late Fee	02/16/2024	\$1.75	\$0.00					02-212500	\$3,749.15

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118718	Late Fee	02/16/2024	\$2.44	\$0.00					03-011600	\$3,751.59
119578	Late Fee	02/16/2024	\$1.75	\$0.00					04-099500	\$3,753.34
119487	Late Fee	02/16/2024	\$1.75	\$0.00					04-179300	\$3,755.09
114290	Late Fee	02/16/2024	\$2.44	\$0.00					07-280000	\$3,757.53
115949	Late Fee	02/16/2024	\$2.44	\$0.00					04-096600	\$3,759.97
112788	Late Fee	02/16/2024	\$2.39	\$0.00					04-030000	\$3,762.36
112545	Late Fee	02/16/2024	\$2.44	\$0.00					12-123500	\$3,764.80
119270	Late Fee	02/16/2024	\$5.62	\$0.00					07-198800	\$3,770.42
117090	Late Fee	02/16/2024	\$3.51	\$0.00					12-125300	\$3,773.93
116678	Late Fee	02/16/2024	\$6.34	\$0.00					03-102700	\$3,780.27
111960	Late Fee	02/16/2024	\$3.81	\$0.00					05-050400	\$3,784.08
117621	Late Fee	02/16/2024	\$1.75	\$0.00					05-095200	\$3,785.83
119710	Late Fee	02/16/2024	\$1.75	\$0.00					12-004150	\$3,787.58
114110	Late Fee	02/16/2024	\$4.35	\$0.00					04-128700	\$3,791.93
118383	Late Fee	02/16/2024	\$2.44	\$0.00					04-073000	\$3,794.37
119071	Late Fee	02/16/2024	\$3.12	\$0.00					07-160650	\$3,797.49
118981	Late Fee	02/16/2024	\$4.35	\$0.00					12-121200	\$3,801.84
116716	Late Fee	02/16/2024	\$6.12	\$0.00					01-145600	\$3,807.96
119795	Late Fee	02/16/2024	\$1.75	\$0.00					04-213500	\$3,809.71
119528	Late Fee	02/16/2024	\$1.75	\$0.00					03-400500	\$3,811.46
119239	Late Fee	02/16/2024	\$1.74	\$0.00					04-037000	\$3,813.20
111738	Late Fee	02/16/2024	\$7.44	\$0.00					01-007000	\$3,820.64
119488	Late Fee	02/16/2024	\$7.61	\$0.00					06-030800	\$3,828.25
119332	Late Fee	02/16/2024	\$0.70	\$0.00					11-063000	\$3,828.95
111840	Late Fee	02/16/2024	\$1.75	\$0.00					09-011100	\$3,830.70
120173	Late Fee	02/16/2024	\$5.96	\$0.00					03-107500	\$3,836.66
115436	Late Fee	02/16/2024	\$1.75	\$0.00					12-022300	\$3,838.41
111295	Late Fee	02/16/2024	\$1.75	\$0.00					06-013400	\$3,840.16
120354	Late Fee	02/16/2024	\$3.12	\$0.00					05-068000	\$3,843.28
119903	Late Fee	02/16/2024	\$1.75	\$0.00					07-070000	\$3,845.03
108271	Late Fee	02/16/2024	\$0.54	\$0.00					11-032000	\$3,845.57
117793	Late Fee	02/16/2024	\$16.57	\$0.00					02-150950	\$3,862.14
113330	Late Fee	02/16/2024	\$1.75	\$0.00					06-070900	\$3,863.89
113807	Late Fee	02/16/2024	\$1.75	\$0.00					07-202287	\$3,865.64
119353	Late Fee	02/16/2024	\$1.75	\$0.00					07-180200	\$3,867.39
119585	Late Fee	02/16/2024	\$2.44	\$0.00					06-148150	\$3,869.83
111280	Late Fee	02/16/2024	\$3.12	\$0.00					02-216550	\$3,872.95
117975	Late Fee	02/16/2024	\$1.75	\$0.00					07-183000	\$3,874.70
120158	Late Fee	02/16/2024	\$4.88	\$0.00					03-055000	\$3,879.58
104919	Late Fee	02/16/2024	\$1.75	\$0.00					04-092800	\$3,881.33
119190	Late Fee	02/16/2024	\$6.12	\$0.00					02-068000	\$3,887.45
120157	Late Fee	02/16/2024	\$2.44	\$0.00					03-226300	\$3,889.89
118535	Late Fee	02/16/2024	\$6.92	\$0.00					06-099300	\$3,896.81
111825	Late Fee	02/16/2024	\$6.49	\$0.00					04-093900	\$3,903.30
119881	Late Fee	02/16/2024	\$3.49	\$0.00					01-099417	\$3,906.79
116019	Late Fee	02/16/2024	\$3.49	\$0.00					01-027500	\$3,910.28
112859	Late Fee	02/16/2024	\$1.75	\$0.00					04-204000	\$3,912.03
119115	Late Fee	02/16/2024	\$4.35	\$0.00					12-073200	\$3,916.38

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117961	Late Fee	02/16/2024	\$3.81	\$0.00					12-108000	\$3,920.19
118313	Late Fee	02/16/2024	\$0.22	\$0.00					02-142200	\$3,920.41
111405	Late Fee	02/16/2024	\$1.66	\$0.00					03-319000	\$3,922.07
120310	Late Fee	02/16/2024	\$3.81	\$0.00					04-071520	\$3,925.88
113810	Late Fee	02/16/2024	\$2.44	\$0.00					07-202175	\$3,928.32
109136	Late Fee	02/16/2024	\$4.35	\$0.00					06-201300	\$3,932.67
120393	Late Fee	02/16/2024	\$2.44	\$0.00					09-047000	\$3,935.11
118704	Late Fee	02/16/2024	\$4.88	\$0.00					04-046000	\$3,939.99
119929	Late Fee	02/16/2024	\$6.12	\$0.00					01-063000	\$3,946.11
116985	Late Fee	02/16/2024	\$1.75	\$0.00					06-068400	\$3,947.86
112744	Late Fee	02/16/2024	\$1.75	\$0.00					05-074600	\$3,949.61
118675	Late Fee	02/16/2024	\$1.75	\$0.00					07-198900	\$3,951.36
108301	Late Fee	02/16/2024	\$12.96	\$0.00					09-016000	\$3,964.32
120316	Late Fee	02/16/2024	\$1.75	\$0.00					02-193500	\$3,966.07
105262	Late Fee	02/16/2024	\$3.12	\$0.00					04-170400	\$3,969.19
119729	Late Fee	02/16/2024	\$4.25	\$0.00					07-194400	\$3,973.44
116793	Late Fee	02/16/2024	\$6.12	\$0.00					02-025000	\$3,979.56
114249	Late Fee	02/16/2024	\$2.44	\$0.00					06-024700	\$3,982.00
116211	Late Fee	02/16/2024	\$1.75	\$0.00					12-101700	\$3,983.75
104865	Late Fee	02/16/2024	\$2.44	\$0.00					04-084000	\$3,986.19
114073	Late Fee	02/16/2024	\$3.49	\$0.00					01-180000	\$3,989.68
116372	Late Fee	02/16/2024	\$7.44	\$0.00					02-085000	\$3,997.12
114896	Late Fee	02/16/2024	\$2.44	\$0.00					07-101050	\$3,999.56
117022	Late Fee	02/16/2024	\$3.81	\$0.00					04-156800	\$4,003.37
119808	Late Fee	02/16/2024	\$4.94	\$0.00					07-233000	\$4,008.31
119497	Late Fee	02/16/2024	\$2.44	\$0.00					04-127000	\$4,010.75
114757	Late Fee	02/16/2024	\$3.12	\$0.00					01-213700	\$4,013.87
113732	Late Fee	02/16/2024	\$3.49	\$0.00					01-160900	\$4,017.36
103111	Late Fee	02/16/2024	\$1.75	\$0.00					03-027000	\$4,019.11
119278	Late Fee	02/16/2024	\$4.35	\$0.00					03-400150	\$4,023.46
119553	Late Fee	02/16/2024	\$2.05	\$0.00					04-063925	\$4,025.51
120148	Late Fee	02/16/2024	\$1.75	\$0.00					11-071800	\$4,027.26
118112	Late Fee	02/16/2024	\$1.75	\$0.00					04-063960	\$4,029.01
110422	Late Fee	02/16/2024	\$4.35	\$0.00					06-081000	\$4,033.36
109553	Late Fee	02/16/2024	\$1.75	\$0.00					09-042500	\$4,035.11
119780	Late Fee	02/16/2024	\$1.75	\$0.00					05-074000	\$4,036.86
119374	Late Fee	02/16/2024	\$4.35	\$0.00					07-047500	\$4,041.21
119798	Late Fee	02/16/2024	\$4.80	\$0.00					01-138600	\$4,046.01
110028	Late Fee	02/16/2024	\$1.75	\$0.00					05-081500	\$4,047.76
114152	Late Fee	02/16/2024	\$2.44	\$0.00					11-084200	\$4,050.20
100658	Late Fee	02/16/2024	\$3.49	\$0.00					01-138800	\$4,053.69
119485	Late Fee	02/16/2024	\$3.49	\$0.00					01-025500	\$4,057.18
105783	Late Fee	02/16/2024	\$5.55	\$0.00					06-084900	\$4,062.73
120002	Late Fee	02/16/2024	\$1.75	\$0.00					06-079450	\$4,064.48
112404	Late Fee	02/16/2024	\$1.75	\$0.00					04-172000	\$4,066.23
111879	Late Fee	02/16/2024	\$5.42	\$0.00					07-155000	\$4,071.65
112198	Late Fee	02/16/2024	\$5.96	\$0.00					06-013800	\$4,077.61
117226	Late Fee	02/16/2024	\$13.28	\$0.00					02-083000	\$4,090.89

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118614	Late Fee	02/16/2024	\$1.75	\$0.00					06-146000	\$4,092.64
119592	Late Fee	02/16/2024	\$4.35	\$0.00					07-116000	\$4,096.99
119473	Late Fee	02/16/2024	\$11.43	\$0.00					04-168950	\$4,108.42
115826	Late Fee	02/16/2024	\$5.42	\$0.00					04-003000	\$4,113.84
118748	Late Fee	02/16/2024	\$4.80	\$0.00					02-014000	\$4,118.64
114092	Late Fee	02/16/2024	\$2.44	\$0.00					02-230000	\$4,121.08
118121	Late Fee	02/16/2024	\$2.44	\$0.00					05-051200	\$4,123.52
116091	Late Fee	02/16/2024	\$4.88	\$0.00					04-062600	\$4,128.40
114676	Late Fee	02/16/2024	\$5.42	\$0.00					01-132600	\$4,133.82
111458	Late Fee	02/16/2024	\$5.42	\$0.00					06-072900	\$4,139.24
118547	Late Fee	02/16/2024	\$3.49	\$0.00					01-116500	\$4,142.73
119080	Late Fee	02/16/2024	\$4.80	\$0.00					01-189000	\$4,147.53
119683	Late Fee	02/16/2024	\$3.12	\$0.00					07-091000	\$4,150.65
119939	Late Fee	02/16/2024	\$1.75	\$0.00					04-167800	\$4,152.40
110600	Late Fee	02/16/2024	\$1.75	\$0.00					04-168800	\$4,154.15
110827	Late Fee	02/16/2024	\$1.75	\$0.00					07-119900	\$4,155.90
119943	Late Fee	02/16/2024	\$2.44	\$0.00					06-201000	\$4,158.34
109407	Late Fee	02/16/2024	\$3.12	\$0.00					07-131500	\$4,161.46
108945	Late Fee	02/16/2024	\$2.44	\$0.00					05-073400	\$4,163.90
104988	Late Fee	02/16/2024	\$3.12	\$0.00					04-111900	\$4,167.02
113539	Late Fee	02/16/2024	\$3.49	\$0.00					01-212000	\$4,170.51
113937	Late Fee	02/16/2024	\$2.44	\$0.00					09-029000	\$4,172.95
101515	Late Fee	02/16/2024	\$3.49	\$0.00					02-030000	\$4,176.44
117969	Late Fee	02/16/2024	\$0.46	\$0.00					07-269500	\$4,176.90
100915	Late Fee	02/16/2024	\$9.77	\$0.00					01-183000	\$4,186.67
120377	Late Fee	02/16/2024	\$5.24	\$0.00					01-161000	\$4,191.91
119697	Late Fee	02/16/2024	\$3.12	\$0.00					09-019200	\$4,195.03
117096	Late Fee	02/16/2024	\$12.15	\$0.00					03-102000	\$4,207.18
115713	Late Fee	02/16/2024	\$1.75	\$0.00					05-020800	\$4,208.93
119158	Late Fee	02/16/2024	\$4.80	\$0.00					02-022200	\$4,213.73
115012	Late Fee	02/16/2024	\$5.42	\$0.00					11-034000	\$4,219.15
102975	Late Fee	02/16/2024	\$1.75	\$0.00					02-193000	\$4,220.90
107906	Late Fee	02/16/2024	\$5.96	\$0.00					03-387000	\$4,226.86
119163	Late Fee	02/16/2024	\$6.12	\$0.00					01-200300	\$4,232.98
112233	Late Fee	02/16/2024	\$2.44	\$0.00					06-052000	\$4,235.42
104278	Late Fee	02/16/2024	\$5.42	\$0.00					03-400800	\$4,240.84
119269	Late Fee	02/16/2024	\$1.75	\$0.00					12-147650	\$4,242.59
110991	Late Fee	02/16/2024	\$3.51	\$0.00					11-067700	\$4,246.10
119940	Late Fee	02/16/2024	\$1.75	\$0.00					07-148500	\$4,247.85
118552	Late Fee	02/16/2024	\$6.93	\$0.00					04-190000	\$4,254.78
101135	Late Fee	02/16/2024	\$8.60	\$0.00					01-226000	\$4,263.38
112091	Late Fee	02/16/2024	\$4.35	\$0.00					03-380300	\$4,267.73
119210	Late Fee	02/16/2024	\$4.88	\$0.00					03-264000	\$4,272.61
118323	Late Fee	02/16/2024	\$3.18	\$0.00					03-195300	\$4,275.79
118839	Late Fee	02/16/2024	\$1.75	\$0.00					07-223400	\$4,277.54
110814	Late Fee	02/16/2024	\$3.12	\$0.00					03-397500	\$4,280.66
118255	Late Fee	02/16/2024	\$2.44	\$0.00					05-011700	\$4,283.10
110553	Late Fee	02/16/2024	\$5.42	\$0.00					04-019500	\$4,288.52

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120256	Late Fee	02/16/2024	\$3.12	\$0.00					04-029900	\$4,291.64
115089	Late Fee	02/16/2024	\$1.75	\$0.00					03-272400	\$4,293.39
117061	Late Fee	02/16/2024	\$10.94	\$0.00					02-005000	\$4,304.33
119724	Late Fee	02/16/2024	\$1.75	\$0.00					04-214000	\$4,306.08
113990	Late Fee	02/16/2024	\$1.88	\$0.00					06-038500	\$4,307.96
116114	Late Fee	02/16/2024	\$1.75	\$0.00					02-191500	\$4,309.71
119620	Late Fee	02/16/2024	\$3.12	\$0.00					03-373600	\$4,312.83
118987	Late Fee	02/16/2024	\$3.12	\$0.00					06-047500	\$4,315.95
119135	Late Fee	02/16/2024	\$4.35	\$0.00					06-079100	\$4,320.30
119507	Late Fee	02/16/2024	\$2.44	\$0.00					06-081200	\$4,322.74
111252	Late Fee	02/16/2024	\$3.49	\$0.00					01-037000	\$4,326.23
107500	Late Fee	02/16/2024	\$2.44	\$0.00					03-251000	\$4,328.67
114268	Late Fee	02/16/2024	\$3.12	\$0.00					03-400300	\$4,331.79
114304	Late Fee	02/16/2024	\$2.44	\$0.00					03-270250	\$4,334.23
119520	Late Fee	02/16/2024	\$1.75	\$0.00					07-151500	\$4,335.98
118485	Late Fee	02/16/2024	\$5.42	\$0.00					05-072300	\$4,341.40
118289	Late Fee	02/16/2024	\$2.44	\$0.00					07-135300	\$4,343.84
101905	Late Fee	02/16/2024	\$1.75	\$0.00					02-107000	\$4,345.59
117363	Late Fee	02/16/2024	\$1.75	\$0.00					07-243000	\$4,347.34
117399	Late Fee	02/16/2024	\$1.75	\$0.00					04-147030	\$4,349.09
120384	Late Fee	02/16/2024	\$1.74	\$0.00					03-199000	\$4,350.83
117512	Late Fee	02/16/2024	\$1.75	\$0.00					12-074000	\$4,352.58
118822	Late Fee	02/16/2024	\$8.75	\$0.00					03-150000	\$4,361.33
120073	Late Fee	02/16/2024	\$4.35	\$0.00					02-224500	\$4,365.68
107923	Late Fee	02/16/2024	\$1.75	\$0.00					03-384500	\$4,367.43
111106	Late Fee	02/16/2024	\$1.75	\$0.00					02-203900	\$4,369.18
118197	Late Fee	02/16/2024	\$4.35	\$0.00					11-078000	\$4,373.53
114853	Late Fee	02/16/2024	\$3.49	\$0.00					02-022000	\$4,377.02
117123	Late Fee	02/16/2024	\$1.75	\$0.00					05-004600	\$4,378.77
118405	Late Fee	02/16/2024	\$3.12	\$0.00					05-072350	\$4,381.89
118008	Late Fee	02/16/2024	\$1.75	\$0.00					03-034000	\$4,383.64
102022	Late Fee	02/16/2024	\$1.75	\$0.00					02-113500	\$4,385.39
120145	Late Fee	02/16/2024	\$6.96	\$0.00					12-101725	\$4,392.35
119146	Late Fee	02/16/2024	\$1.67	\$0.00					02-103000	\$4,394.02
119594	Late Fee	02/16/2024	\$6.31	\$0.00					07-199100	\$4,400.33
102390	Late Fee	02/16/2024	\$4.88	\$0.00					02-286000	\$4,405.21
108624	Late Fee	02/16/2024	\$17.20	\$0.00					03-012100	\$4,422.41
120120	Late Fee	02/16/2024	\$5.55	\$0.00					06-089200	\$4,427.96
114332	Late Fee	02/16/2024	\$3.49	\$0.00					01-171000	\$4,431.45
118512	Late Fee	02/16/2024	\$2.44	\$0.00					07-184700	\$4,433.89
116424	Late Fee	02/16/2024	\$6.49	\$0.00					06-082000	\$4,440.38
116917	Late Fee	02/16/2024	\$3.12	\$0.00					01-108000	\$4,443.50
111874	Late Fee	02/16/2024	\$2.44	\$0.00					05-091500	\$4,445.94
107960	Late Fee	02/16/2024	\$1.75	\$0.00					09-010400	\$4,447.69
113971	Late Fee	02/16/2024	\$3.49	\$0.00					01-001800	\$4,451.18
119003	Late Fee	02/16/2024	\$3.81	\$0.00					09-019300	\$4,454.99
103018	Late Fee	02/16/2024	\$4.35	\$0.00					03-006500	\$4,459.34
116968	Late Fee	02/16/2024	\$4.88	\$0.00					09-054000	\$4,464.22

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118134	Late Fee	02/16/2024	\$1.75	\$0.00					12-002000	\$4,465.97
111063	Late Fee	02/16/2024	\$0.27	\$0.00					04-103500	\$4,466.24
115694	Late Fee	02/16/2024	\$3.49	\$0.00					01-017600	\$4,469.73
120236	Late Fee	02/16/2024	\$10.94	\$0.00					02-029500	\$4,480.67
120341	Late Fee	02/16/2024	\$3.12	\$0.00					06-131700	\$4,483.79
115406	Late Fee	02/16/2024	\$5.62	\$0.00					07-215000	\$4,489.41
114146	Late Fee	02/16/2024	\$7.44	\$0.00					01-035800	\$4,496.85
118503	Late Fee	02/16/2024	\$1.75	\$0.00					02-200500	\$4,498.60
117330	Late Fee	02/16/2024	\$1.75	\$0.00					07-117300	\$4,500.35
119419	Late Fee	02/16/2024	\$3.18	\$0.00					03-173000	\$4,503.53
119361	Late Fee	02/16/2024	\$1.75	\$0.00					04-143500	\$4,505.28
119826	Late Fee	02/16/2024	\$5.06	\$0.00					03-131000	\$4,510.34
111426	Late Fee	02/16/2024	\$0.69	\$0.00					11-015500	\$4,511.03
119482	Late Fee	02/16/2024	\$1.75	\$0.00					11-068400	\$4,512.78
108519	Late Fee	02/16/2024	\$1.75	\$0.00					05-074500	\$4,514.53
109085	Late Fee	02/16/2024	\$8.60	\$0.00					01-118850	\$4,523.13
120274	Late Fee	02/16/2024	\$2.44	\$0.00					04-020300	\$4,525.57
119804	Late Fee	02/16/2024	\$1.75	\$0.00					02-283000	\$4,527.32
116598	Late Fee	02/16/2024	\$1.75	\$0.00					05-094800	\$4,529.07
112199	Late Fee	02/16/2024	\$5.06	\$0.00					03-187000	\$4,534.13
119429	Late Fee	02/16/2024	\$1.75	\$0.00					07-202350	\$4,535.88
119360	Late Fee	02/16/2024	\$1.75	\$0.00					06-115500	\$4,537.63
120193	Late Fee	02/16/2024	\$4.35	\$0.00					11-014651	\$4,541.98
105154	Late Fee	02/16/2024	\$3.12	\$0.00					04-145000	\$4,545.10
108281	Late Fee	02/16/2024	\$2.44	\$0.00					11-019000	\$4,547.54
112660	Late Fee	02/16/2024	\$3.12	\$0.00					02-049000	\$4,550.66
112190	Late Fee	02/16/2024	\$1.75	\$0.00					03-214000	\$4,552.41
106297	Late Fee	02/16/2024	\$2.44	\$0.00					05-047700	\$4,554.85
110573	Late Fee	02/16/2024	\$1.75	\$0.00					04-173200	\$4,556.60
120081	Late Fee	02/16/2024	\$1.75	\$0.00					07-214175	\$4,558.35
120365	Late Fee	02/16/2024	\$3.78	\$0.00					03-118000	\$4,562.13
120095	Late Fee	02/16/2024	\$1.75	\$0.00					03-252000	\$4,563.88
117608	Late Fee	02/16/2024	\$3.12	\$0.00					07-052000	\$4,567.00
119048	Late Fee	02/16/2024	\$6.31	\$0.00					07-233400	\$4,573.31
108140	Late Fee	02/16/2024	\$4.25	\$0.00					07-213500	\$4,577.56
113964	Late Fee	02/16/2024	\$2.44	\$0.00					05-094700	\$4,580.00
118995	Late Fee	02/16/2024	\$1.49	\$0.00					05-072650	\$4,581.49
120110	Late Fee	02/16/2024	\$1.75	\$0.00					03-057000	\$4,583.24
111162	Late Fee	02/16/2024	\$2.44	\$0.00					03-397550	\$4,585.68
120065	Late Fee	02/16/2024	\$3.81	\$0.00					05-071850	\$4,589.49
118647	Late Fee	02/16/2024	\$2.44	\$0.00					03-372650	\$4,591.93
115350	Late Fee	02/16/2024	\$1.75	\$0.00					12-084500	\$4,593.68
116811	Late Fee	02/16/2024	\$0.78	\$0.00					02-006000	\$4,594.46
109293	Late Fee	02/16/2024	\$2.44	\$0.00					04-111200	\$4,596.90
116397	Late Fee	02/16/2024	\$3.12	\$0.00					07-173100	\$4,600.02
119534	Late Fee	02/16/2024	\$1.75	\$0.00					09-008000	\$4,601.77
114031	Late Fee	02/16/2024	\$2.44	\$0.00					04-033300	\$4,604.21
118725	Late Fee	02/16/2024	\$1.75	\$0.00					05-032000	\$4,605.96

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118505	Late Fee	02/16/2024	\$1.75	\$0.00					02-203925	\$4,607.71
119627	Late Fee	02/16/2024	\$1.75	\$0.00					11-076270	\$4,609.46
101155	Late Fee	02/16/2024	\$4.80	\$0.00					01-230000	\$4,614.26
118666	Late Fee	02/16/2024	\$2.32	\$0.00					02-066000	\$4,616.58
111503	Late Fee	02/16/2024	\$2.44	\$0.00					07-101000	\$4,619.02
119033	Late Fee	02/16/2024	\$3.12	\$0.00					06-132000	\$4,622.14
118231	Late Fee	02/16/2024	\$3.81	\$0.00					11-053150	\$4,625.95
113789	Late Fee	02/16/2024	\$2.44	\$0.00					04-101500	\$4,628.39
105620	Late Fee	02/16/2024	\$3.51	\$0.00					06-030000	\$4,631.90
119676	Late Fee	02/16/2024	\$6.85	\$0.00					07-232300	\$4,638.75
110184	Late Fee	02/16/2024	\$3.49	\$0.00					01-077500	\$4,642.24
114402	Late Fee	02/16/2024	\$2.44	\$0.00					05-000700	\$4,644.68
120207	Late Fee	02/16/2024	\$3.49	\$0.00					01-024700	\$4,648.17
118613	Late Fee	02/16/2024	\$1.75	\$0.00					07-088000	\$4,649.92
119661	Late Fee	02/16/2024	\$1.75	\$0.00					06-061400	\$4,651.67
118416	Late Fee	02/16/2024	\$1.64	\$0.00					06-080600	\$4,653.31
117704	Late Fee	02/16/2024	\$3.81	\$0.00					04-181100	\$4,657.12
119271	Late Fee	02/16/2024	\$6.49	\$0.00					07-111900	\$4,663.61
119247	Late Fee	02/16/2024	\$3.81	\$0.00					04-006500	\$4,667.42
118010	Late Fee	02/16/2024	\$1.75	\$0.00					06-169600	\$4,669.17
120149	Late Fee	02/16/2024	\$1.75	\$0.00					03-372200	\$4,670.92
107842	Late Fee	02/16/2024	\$5.42	\$0.00					12-009000	\$4,676.34
117410	Late Fee	02/16/2024	\$3.81	\$0.00					03-350000	\$4,680.15
118994	Late Fee	02/16/2024	\$2.44	\$0.00					03-070200	\$4,682.59
117502	Late Fee	02/16/2024	\$1.75	\$0.00					11-000900	\$4,684.34
116316	Late Fee	02/16/2024	\$1.75	\$0.00					12-124600	\$4,686.09
119108	Late Fee	02/16/2024	\$3.12	\$0.00					12-057500	\$4,689.21
115534	Late Fee	02/16/2024	\$6.96	\$0.00					05-052600	\$4,696.17
119682	Late Fee	02/16/2024	\$4.25	\$0.00					07-177000	\$4,700.42
108631	Late Fee	02/16/2024	\$3.49	\$0.00					02-075000	\$4,703.91
117758	Late Fee	02/16/2024	\$3.12	\$0.00					05-052150	\$4,707.03
100765	Late Fee	02/16/2024	\$1.75	\$0.00					01-153000	\$4,708.78
115535	Late Fee	02/16/2024	\$1.75	\$0.00					09-003600	\$4,710.53
117225	Late Fee	02/16/2024	\$5.62	\$0.00					07-176800	\$4,716.15
118030	Late Fee	02/16/2024	\$2.44	\$0.00					07-278000	\$4,718.59
108335	Late Fee	02/16/2024	\$7.43	\$0.00					03-406900	\$4,726.02
110064	Late Fee	02/16/2024	\$4.35	\$0.00					02-142800	\$4,730.37
115627	Late Fee	02/16/2024	\$3.12	\$0.00					03-271650	\$4,733.49
111901	Late Fee	02/16/2024	\$4.88	\$0.00					06-058000	\$4,738.37
115281	Late Fee	02/16/2024	\$6.96	\$0.00					09-008200	\$4,745.33
117350	Late Fee	02/16/2024	\$1.75	\$0.00					05-009100	\$4,747.08
119415	Late Fee	02/16/2024	\$1.75	\$0.00					11-076265	\$4,748.83
102492	Late Fee	02/16/2024	\$1.75	\$0.00					02-196600	\$4,750.58
119836	Late Fee	02/16/2024	\$6.24	\$0.00					06-084350	\$4,756.82
119792	Late Fee	02/16/2024	\$3.49	\$0.00					01-176500	\$4,760.31
119623	Late Fee	02/16/2024	\$4.35	\$0.00					03-363500	\$4,764.66
110385	Late Fee	02/16/2024	\$7.43	\$0.00					11-056300	\$4,772.09
111910	Late Fee	02/16/2024	\$1.75	\$0.00					04-094800	\$4,773.84

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116752	Late Fee	02/16/2024	\$3.12	\$0.00					06-131000	\$4,776.96
119633	Late Fee	02/16/2024	\$4.80	\$0.00					01-118700	\$4,781.76
117714	Late Fee	02/16/2024	\$1.75	\$0.00					06-067400	\$4,783.51
120185	Late Fee	02/16/2024	\$1.75	\$0.00					04-013800	\$4,785.26
119955	Late Fee	02/16/2024	\$19.87	\$0.00					01-137000	\$4,805.13
111839	Late Fee	02/16/2024	\$1.75	\$0.00					04-093400	\$4,806.88
117079	Late Fee	02/16/2024	\$2.44	\$0.00					07-080700	\$4,809.32
118424	Late Fee	02/16/2024	\$6.24	\$0.00					06-099800	\$4,815.56
120285	Late Fee	02/16/2024	\$1.75	\$0.00					02-217300	\$4,817.31
114421	Late Fee	02/16/2024	\$6.49	\$0.00					03-361000	\$4,823.80
109775	Late Fee	02/16/2024	\$1.75	\$0.00					06-082150	\$4,825.55
119305	Late Fee	02/16/2024	\$2.44	\$0.00					06-007000	\$4,827.99
115542	Late Fee	02/16/2024	\$2.44	\$0.00					07-053500	\$4,830.43
119074	Late Fee	02/16/2024	\$3.81	\$0.00					07-266200	\$4,834.24
106565	Late Fee	02/16/2024	\$1.75	\$0.00					05-102000	\$4,835.99
118928	Late Fee	02/16/2024	\$2.44	\$0.00					04-134500	\$4,838.43
111478	Late Fee	02/16/2024	\$1.75	\$0.00					12-114500	\$4,840.18
105969	Late Fee	02/16/2024	\$6.43	\$0.00					06-108700	\$4,846.61
119310	Late Fee	02/16/2024	\$1.75	\$0.00					05-044600	\$4,848.36
109756	Late Fee	02/16/2024	\$1.75	\$0.00					03-032000	\$4,850.11
114976	Late Fee	02/16/2024	\$2.44	\$0.00					06-199700	\$4,852.55
119543	Late Fee	02/16/2024	\$1.75	\$0.00					05-041800	\$4,854.30
113838	Late Fee	02/16/2024	\$3.12	\$0.00					06-006000	\$4,857.42
119864	Late Fee	02/16/2024	\$1.75	\$0.00					07-167000	\$4,859.17
117052	Late Fee	02/16/2024	\$1.75	\$0.00					03-206000	\$4,860.92
115575	Late Fee	02/16/2024	\$4.35	\$0.00					02-143400	\$4,865.27
119606	Late Fee	02/16/2024	\$8.60	\$2.85					01-074500	\$4,873.87
118511	Late Fee	02/16/2024	\$2.44	\$0.00					03-383000	\$4,876.31
110850	Late Fee	02/16/2024	\$2.44	\$0.00					04-165000	\$4,878.75
109020	Late Fee	02/16/2024	\$1.75	\$0.00					03-081500	\$4,880.50
115634	Late Fee	02/16/2024	\$1.75	\$0.00					04-088500	\$4,882.25
100820	Late Fee	02/16/2024	\$3.49	\$0.00					01-164500	\$4,885.74
119223	Late Fee	02/16/2024	\$3.81	\$0.00					02-198500	\$4,889.55
109789	Late Fee	02/16/2024	\$3.81	\$0.00					06-060900	\$4,893.36
117455	Late Fee	02/16/2024	\$3.12	\$0.00					03-305700	\$4,896.48
104923	Late Fee	02/16/2024	\$1.75	\$0.00					04-093500	\$4,898.23
116455	Late Fee	02/16/2024	\$3.12	\$0.00					05-087450	\$4,901.35
120239	Late Fee	02/16/2024	\$2.82	\$0.00					06-089300	\$4,904.17
108322	Late Fee	02/16/2024	\$1.75	\$0.00					11-053500	\$4,905.92
118768	Late Fee	02/16/2024	\$4.35	\$0.00					03-391900	\$4,910.27
118986	Late Fee	02/16/2024	\$1.75	\$0.00					01-085000	\$4,912.02
115367	Late Fee	02/16/2024	\$1.75	\$0.00					01-210200	\$4,913.77
108131	Late Fee	02/16/2024	\$4.25	\$0.00					07-246000	\$4,918.02
120243	Late Fee	02/16/2024	\$2.44	\$0.00					11-071750	\$4,920.46
120078	Late Fee	02/16/2024	\$1.75	\$0.00					03-355000	\$4,922.21
120302	Late Fee	02/16/2024	\$6.34	\$0.00					03-304050	\$4,928.55
112117	Late Fee	02/16/2024	\$1.75	\$0.00					05-030000	\$4,930.30
120232	Late Fee	02/16/2024	\$2.44	\$0.00					05-001500	\$4,932.74

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115533	Late Fee	02/16/2024	\$3.49	\$0.00					01-023200	\$4,936.23
108803	Late Fee	02/16/2024	\$2.44	\$0.00					07-185600	\$4,938.67
120015	Late Fee	02/16/2024	\$6.92	\$0.00					12-121000	\$4,945.59
119366	Late Fee	02/16/2024	\$4.88	\$0.00					05-113500	\$4,950.47
118476	Late Fee	02/16/2024	\$2.83	\$0.00					06-031000	\$4,953.30
102210	Late Fee	02/16/2024	\$3.49	\$0.00					02-151800	\$4,956.79
118802	Late Fee	02/16/2024	\$3.49	\$0.00					02-150720	\$4,960.28
119605	Late Fee	02/16/2024	\$6.49	\$0.00					06-064000	\$4,966.77
106407	Late Fee	02/16/2024	\$4.76	\$0.00					01-132000	\$4,971.53
114171	Late Fee	02/16/2024	\$1.14	\$0.00					06-062400	\$4,972.67
120271	Late Fee	02/16/2024	\$7.62	\$0.00					03-102300	\$4,980.29
106830	Late Fee	02/16/2024	\$1.75	\$0.00					12-032000	\$4,982.04
118778	Late Fee	02/16/2024	\$2.44	\$0.00					02-130200	\$4,984.48
110411	Late Fee	02/16/2024	\$4.19	\$0.00					05-045100	\$4,988.67
120217	Late Fee	02/16/2024	\$1.75	\$0.00					03-064050	\$4,990.42
119672	Late Fee	02/16/2024	\$1.75	\$0.00					05-072900	\$4,992.17
114295	Late Fee	02/16/2024	\$1.75	\$0.00					06-127000	\$4,993.92
120348	Late Fee	02/16/2024	\$1.75	\$0.00					04-033200	\$4,995.67
116613	Late Fee	02/16/2024	\$4.47	\$0.00					07-181260	\$5,000.14
117945	Late Fee	02/16/2024	\$1.75	\$0.00					03-354000	\$5,001.89
119306	Late Fee	02/16/2024	\$4.25	\$0.00					07-168000	\$5,006.14
112304	Late Fee	02/16/2024	\$2.44	\$0.00					07-131700	\$5,008.58
119072	Late Fee	02/16/2024	\$1.75	\$0.00					07-194500	\$5,010.33
119142	Late Fee	02/16/2024	\$3.81	\$0.00					12-155000	\$5,014.14
117981	Late Fee	02/16/2024	\$6.12	\$0.00					01-060000	\$5,020.26
120037	Late Fee	02/16/2024	\$15.47	\$0.00					01-123000	\$5,035.73
105400	Late Fee	02/16/2024	\$3.12	\$0.00					04-196000	\$5,038.85
117035	Late Fee	02/16/2024	\$3.18	\$0.00					11-068900	\$5,042.03
119193	Late Fee	02/16/2024	\$2.10	\$0.00					01-219000	\$5,044.13
119395	Late Fee	02/16/2024	\$4.80	\$0.00					01-025600	\$5,048.93
116443	Late Fee	02/16/2024	\$1.75	\$0.00					07-181150	\$5,050.68
116942	Late Fee	02/16/2024	\$3.12	\$0.00					12-120850	\$5,053.80
118564	Late Fee	02/16/2024	\$3.49	\$0.00					01-163000	\$5,057.29
118124	Late Fee	02/16/2024	\$3.51	\$0.00					09-013300	\$5,060.80
119127	Late Fee	02/16/2024	\$3.49	\$0.00					01-054800	\$5,064.29
118954	Late Fee	02/16/2024	\$1.75	\$0.00					07-285750	\$5,066.04
119685	Late Fee	02/16/2024	\$4.35	\$0.00					07-048900	\$5,070.39
108150	Late Fee	02/16/2024	\$1.75	\$0.00					09-065000	\$5,072.14
108416	Late Fee	02/16/2024	\$1.75	\$0.00					07-157800	\$5,073.89
117293	Late Fee	02/16/2024	\$1.75	\$0.00					09-026000	\$5,075.64
116452	Late Fee	02/16/2024	\$2.44	\$0.00					07-218000	\$5,078.08
119690	Late Fee	02/16/2024	\$2.44	\$0.00					11-026000	\$5,080.52
119308	Late Fee	02/16/2024	\$1.75	\$0.00					12-002500	\$5,082.27
117649	Late Fee	02/16/2024	\$3.18	\$0.00					03-137000	\$5,085.45
118367	Late Fee	02/16/2024	\$4.80	\$0.00					01-145000	\$5,090.25
119368	Late Fee	02/16/2024	\$1.75	\$0.00					11-015000	\$5,092.00
112446	Late Fee	02/16/2024	\$3.12	\$0.00					02-136000	\$5,095.12
119814	Late Fee	02/16/2024	\$4.35	\$0.00					02-101000	\$5,099.47

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118984	Late Fee	02/16/2024	\$1.75	\$0.00					12-042000	\$5,101.22
119399	Late Fee	02/16/2024	\$3.49	\$0.00					02-061000	\$5,104.71
118139	Late Fee	02/16/2024	\$1.75	\$0.00					05-009650	\$5,106.46
118094	Late Fee	02/16/2024	\$1.75	\$0.00					09-006900	\$5,108.21
118386	Late Fee	02/16/2024	\$1.75	\$0.00					12-052000	\$5,109.96
118636	Late Fee	02/16/2024	\$3.49	\$0.00					01-175500	\$5,113.45
116259	Late Fee	02/16/2024	\$2.44	\$0.00					02-209500	\$5,115.89
119572	Late Fee	02/16/2024	\$5.55	\$0.00					06-090200	\$5,121.44
120227	Late Fee	02/16/2024	\$4.80	\$0.00					02-053000	\$5,126.24
111409	Late Fee	02/16/2024	\$1.75	\$0.00					12-074400	\$5,127.99
120216	Late Fee	02/16/2024	\$3.49	\$0.00					01-018000	\$5,131.48
119275	Late Fee	02/16/2024	\$4.94	\$0.00					07-202475	\$5,136.42
113967	Late Fee	02/16/2024	\$1.75	\$0.00					11-013300	\$5,138.17
120249	Late Fee	02/16/2024	\$2.44	\$0.00					04-071550	\$5,140.61
119867	Late Fee	02/16/2024	\$3.14	\$0.00					01-271800	\$5,143.75
111096	Late Fee	02/16/2024	\$1.75	\$0.00					03-367000	\$5,145.50
115609	Late Fee	02/16/2024	\$1.01	\$0.00					09-041100	\$5,146.51
118232	Late Fee	02/16/2024	\$1.75	\$0.00					12-019300	\$5,148.26
119204	Late Fee	02/16/2024	\$1.75	\$0.00					05-072600	\$5,150.01
120387	Late Fee	02/16/2024	\$1.75	\$0.00					06-157000	\$5,151.76
118350	Late Fee	02/16/2024	\$4.35	\$0.00					06-081350	\$5,156.11
109065	Late Fee	02/16/2024	\$26.29	\$0.00					04-112700	\$5,182.40
120136	Late Fee	02/16/2024	\$4.35	\$0.00					12-074700	\$5,186.75
118674	Late Fee	02/16/2024	\$1.75	\$0.00					06-062900	\$5,188.50
110791	Late Fee	02/16/2024	\$7.44	\$0.00					01-210800	\$5,195.94
116702	Late Fee	02/16/2024	\$3.12	\$0.00					05-051550	\$5,199.06
113892	Late Fee	02/16/2024	\$1.75	\$0.00					05-047400	\$5,200.81
120305	Late Fee	02/16/2024	\$1.75	\$0.00					07-146000	\$5,202.56
110748	Late Fee	02/16/2024	\$4.80	\$0.00					02-150900	\$5,207.36
109050	Late Fee	02/16/2024	\$3.81	\$0.00					12-075600	\$5,211.17
119266	Late Fee	02/16/2024	\$2.44	\$0.00					04-192000	\$5,213.61
114035	Late Fee	02/16/2024	\$1.75	\$0.00					05-014500	\$5,215.36
108174	Late Fee	02/16/2024	\$1.75	\$0.00					07-157000	\$5,217.11
119196	Late Fee	02/16/2024	\$1.75	\$0.00					06-078200	\$5,218.86
115939	Late Fee	02/16/2024	\$1.68	\$0.00					05-119000	\$5,220.54
115346	Late Fee	02/16/2024	\$2.44	\$0.00					03-381500	\$5,222.98
116618	Late Fee	02/16/2024	\$2.44	\$0.00					06-193700	\$5,225.42
119013	Late Fee	02/16/2024	\$13.10	\$0.00					06-083500	\$5,238.52
119443	Late Fee	02/16/2024	\$5.42	\$0.00					12-075000	\$5,243.94
120237	Late Fee	02/16/2024	\$1.75	\$0.00					04-148500	\$5,245.69
108139	Late Fee	02/16/2024	\$0.62	\$0.00					07-235500	\$5,246.31
117488	Late Fee	02/16/2024	\$4.88	\$0.00					11-044000	\$5,251.19
119436	Late Fee	02/16/2024	\$1.75	\$0.00					01-087000	\$5,252.94
112694	Late Fee	02/16/2024	\$1.75	\$0.00					04-193000	\$5,254.69
108580	Late Fee	02/16/2024	\$1.75	\$0.00					03-004500	\$5,256.44
110246	Late Fee	02/16/2024	\$3.81	\$0.00					02-259000	\$5,260.25
118831	Late Fee	02/16/2024	\$3.81	\$0.00					03-276000	\$5,264.06
108010	Late Fee	02/16/2024	\$2.44	\$0.00					03-243000	\$5,266.50

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112815	Late Fee	02/16/2024	\$3.81	\$0.00					11-055000	\$5,270.31
111688	Late Fee	02/16/2024	\$2.01	\$0.00					01-177800	\$5,272.32
117600	Late Fee	02/16/2024	\$3.12	\$0.00					09-021000	\$5,275.44
118133	Late Fee	02/16/2024	\$3.81	\$0.00					06-071400	\$5,279.25
111309	Late Fee	02/16/2024	\$2.44	\$0.00					03-112600	\$5,281.69
108576	Late Fee	02/16/2024	\$2.44	\$0.00					03-374000	\$5,284.13
120104	Late Fee	02/16/2024	\$1.54	\$0.00					04-137550	\$5,285.67
118084	Late Fee	02/16/2024	\$2.44	\$0.00					05-043800	\$5,288.11
120112	Late Fee	02/16/2024	\$1.75	\$0.00					12-074300	\$5,289.86
109310	Late Fee	02/16/2024	\$3.12	\$0.00					05-049400	\$5,292.98
119279	Late Fee	02/16/2024	\$2.44	\$0.00					05-030500	\$5,295.42
116401	Late Fee	02/16/2024	\$1.75	\$0.00					04-205000	\$5,297.17
119738	Late Fee	02/16/2024	\$1.75	\$0.00					03-204000	\$5,298.92
118860	Late Fee	02/16/2024	\$1.75	\$0.00					05-007300	\$5,300.67
102530	Late Fee	02/16/2024	\$1.75	\$0.00					02-210000	\$5,302.42
117074	Late Fee	02/16/2024	\$1.75	\$0.00					04-164500	\$5,304.17
111346	Late Fee	02/16/2024	\$1.75	\$0.00					03-063600	\$5,305.92
120282	Late Fee	02/16/2024	\$1.75	\$0.00					02-094000	\$5,307.67
108591	Late Fee	02/16/2024	\$2.44	\$0.00					05-044900	\$5,310.11
119219	Late Fee	02/16/2024	\$3.12	\$0.00					04-071525	\$5,313.23
111780	Late Fee	02/16/2024	\$1.75	\$0.00					04-018100	\$5,314.98
119132	Late Fee	02/16/2024	\$6.34	\$0.00					03-139000	\$5,321.32
111180	Late Fee	02/16/2024	\$3.49	\$0.00					01-140000	\$5,324.81
111329	Late Fee	02/16/2024	\$1.75	\$0.00					06-200100	\$5,326.56
119347	Late Fee	02/16/2024	\$1.75	\$0.00					05-094850	\$5,328.31
119697	Late Fee	03/18/2024	\$4.35	\$0.00					09-019200	\$5,332.66
117096	Late Fee	03/18/2024	\$13.29	\$0.00					03-102000	\$5,345.95
102975	Late Fee	03/18/2024	\$2.44	\$0.00					02-193000	\$5,348.39
104278	Late Fee	03/18/2024	\$5.42	\$0.00					03-400800	\$5,353.81
106941	Late Fee	03/18/2024	\$1.75	\$0.00					06-124500	\$5,355.56
115896	Late Fee	03/18/2024	\$8.60	\$0.00					01-172800	\$5,364.16
119210	Late Fee	03/18/2024	\$5.96	\$0.00					03-264000	\$5,370.12
118323	Late Fee	03/18/2024	\$3.78	\$0.00					03-195300	\$5,373.90
119558	Late Fee	03/18/2024	\$1.75	\$0.00					03-338500	\$5,375.65
110814	Late Fee	03/18/2024	\$2.44	\$0.00					03-397500	\$5,378.09
118255	Late Fee	03/18/2024	\$3.81	\$0.00					05-011700	\$5,381.90
110553	Late Fee	03/18/2024	\$5.96	\$0.00					04-019500	\$5,387.86
120256	Late Fee	03/18/2024	\$5.42	\$0.00					04-029900	\$5,393.28
119245	Late Fee	03/18/2024	\$1.75	\$0.00					06-150000	\$5,395.03
118515	Late Fee	03/18/2024	\$3.12	\$0.00					05-087500	\$5,398.15
115089	Late Fee	03/18/2024	\$3.12	\$0.00					03-272400	\$5,401.27
120268	Late Fee	03/18/2024	\$3.12	\$0.00					03-335200	\$5,404.39
117061	Late Fee	03/18/2024	\$8.60	\$0.00					02-005000	\$5,412.99
119178	Late Fee	03/18/2024	\$3.81	\$0.00					06-107000	\$5,416.80
118754	Late Fee	03/18/2024	\$5.42	\$0.00					12-147590	\$5,422.22
114283	Late Fee	03/18/2024	\$1.75	\$0.00					03-272900	\$5,423.97
116114	Late Fee	03/18/2024	\$1.75	\$0.00					02-191500	\$5,425.72
109447	Late Fee	03/18/2024	\$3.81	\$0.00					03-275900	\$5,429.53

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119620	Late Fee	03/18/2024	\$5.42	\$0.00					03-373600	\$5,434.95
118987	Late Fee	03/18/2024	\$3.12	\$0.00					06-047500	\$5,438.07
119135	Late Fee	03/18/2024	\$5.96	\$0.00					06-079100	\$5,444.03
109685	Late Fee	03/18/2024	\$1.75	\$0.00					07-186800	\$5,445.78
120301	Late Fee	03/18/2024	\$1.75	\$0.00					11-077500	\$5,447.53
107500	Late Fee	03/18/2024	\$3.12	\$0.00					03-251000	\$5,450.65
114304	Late Fee	03/18/2024	\$2.44	\$0.00					03-270250	\$5,453.09
118485	Late Fee	03/18/2024	\$11.17	\$0.00					05-072300	\$5,464.26
118289	Late Fee	03/18/2024	\$2.44	\$0.00					07-135300	\$5,466.70
104240	Late Fee	03/18/2024	\$6.49	\$0.00					03-325000	\$5,473.19
117363	Late Fee	03/18/2024	\$3.81	\$0.00					07-243000	\$5,477.00
100890	Late Fee	03/18/2024	\$4.80	\$0.00					01-178000	\$5,481.80
120384	Late Fee	03/18/2024	\$1.75	\$0.00					03-199000	\$5,483.55
118822	Late Fee	03/18/2024	\$8.51	\$0.00					03-150000	\$5,492.06
107923	Late Fee	03/18/2024	\$3.12	\$0.00					03-384500	\$5,495.18
111106	Late Fee	03/18/2024	\$2.44	\$0.00					02-203900	\$5,497.62
115168	Late Fee	03/18/2024	\$1.75	\$0.00					07-084000	\$5,499.37
118197	Late Fee	03/18/2024	\$3.81	\$0.00					11-078000	\$5,503.18
114853	Late Fee	03/18/2024	\$4.80	\$0.00					02-022000	\$5,507.98
117123	Late Fee	03/18/2024	\$2.44	\$0.00					05-004600	\$5,510.42
112264	Late Fee	03/18/2024	\$1.75	\$0.00					07-280200	\$5,512.17
118405	Late Fee	03/18/2024	\$3.12	\$0.00					05-072350	\$5,515.29
117717	Late Fee	03/18/2024	\$4.35	\$0.00					03-275500	\$5,519.64
120130	Late Fee	03/18/2024	\$6.12	\$0.00					02-163200	\$5,525.76
120300	Late Fee	03/18/2024	\$1.75	\$0.00					07-160100	\$5,527.51
120145	Late Fee	03/18/2024	\$8.37	\$0.00					12-101725	\$5,535.88
119594	Late Fee	03/18/2024	\$5.62	\$0.00					07-199100	\$5,541.50
115945	Late Fee	03/18/2024	\$3.49	\$0.00					01-177600	\$5,544.99
108624	Late Fee	03/18/2024	\$13.92	\$0.00					03-012100	\$5,558.91
114332	Late Fee	03/18/2024	\$3.49	\$0.00					01-171000	\$5,562.40
118512	Late Fee	03/18/2024	\$3.12	\$0.00					07-184700	\$5,565.52
116424	Late Fee	03/18/2024	\$6.96	\$0.00					06-082000	\$5,572.48
118101	Late Fee	03/18/2024	\$1.34	\$0.00					02-139100	\$5,573.82
107960	Late Fee	03/18/2024	\$1.75	\$0.00					09-010400	\$5,575.57
116451	Late Fee	03/18/2024	\$4.88	\$0.00					05-009200	\$5,580.45
103018	Late Fee	03/18/2024	\$6.49	\$0.00					03-006500	\$5,586.94
110076	Late Fee	03/18/2024	\$1.75	\$0.00					09-014000	\$5,588.69
118134	Late Fee	03/18/2024	\$1.75	\$0.00					12-002000	\$5,590.44
111063	Late Fee	03/18/2024	\$3.12	\$0.00					04-103500	\$5,593.56
119645	Late Fee	03/18/2024	\$2.44	\$0.00					06-186000	\$5,596.00
120233	Late Fee	03/18/2024	\$3.81	\$0.00					06-193500	\$5,599.81
114146	Late Fee	03/18/2024	\$9.77	\$0.00					01-035800	\$5,609.58
118503	Late Fee	03/18/2024	\$1.75	\$0.00					02-200500	\$5,611.33
119361	Late Fee	03/18/2024	\$2.44	\$0.00					04-143500	\$5,613.77
118290	Late Fee	03/18/2024	\$6.12	\$0.00					01-077300	\$5,619.89
119826	Late Fee	03/18/2024	\$6.34	\$0.00					03-131000	\$5,626.23
111426	Late Fee	03/18/2024	\$2.44	\$0.00					11-015500	\$5,628.67
116291	Late Fee	03/18/2024	\$7.90	\$0.00					07-047200	\$5,636.57

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112297	Late Fee	03/18/2024	\$1.75	\$0.00					03-043000	\$5,638.32
114018	Late Fee	03/18/2024	\$1.75	\$0.00					04-117500	\$5,640.07
102755	Late Fee	03/18/2024	\$3.12	\$0.00					02-262000	\$5,643.19
108519	Late Fee	03/18/2024	\$4.35	\$0.00					05-074500	\$5,647.54
120417	Late Fee	03/18/2024	\$1.75	\$0.00					02-144000	\$5,649.29
120069	Late Fee	03/18/2024	\$3.81	\$0.00					06-144800	\$5,653.10
120386	Late Fee	03/18/2024	\$3.18	\$0.00					03-160000	\$5,656.28
109085	Late Fee	03/18/2024	\$7.44	\$0.00					01-118850	\$5,663.72
120274	Late Fee	03/18/2024	\$5.42	\$0.00					04-020300	\$5,669.14
112199	Late Fee	03/18/2024	\$5.06	\$0.00					03-187000	\$5,674.20
119429	Late Fee	03/18/2024	\$1.75	\$0.00					07-202350	\$5,675.95
120385	Late Fee	03/18/2024	\$3.81	\$0.00					06-059300	\$5,679.76
111297	Late Fee	03/18/2024	\$17.64	\$0.00					03-406700	\$5,697.40
112190	Late Fee	03/18/2024	\$1.75	\$0.00					03-214000	\$5,699.15
120081	Late Fee	03/18/2024	\$3.81	\$0.00					07-214175	\$5,702.96
120365	Late Fee	03/18/2024	\$3.78	\$0.00					03-118000	\$5,706.74
108387	Late Fee	03/18/2024	\$1.75	\$0.00					09-039500	\$5,708.49
108984	Late Fee	03/18/2024	\$5.96	\$0.00					05-115300	\$5,714.45
117608	Late Fee	03/18/2024	\$1.75	\$0.00					07-052000	\$5,716.20
119048	Late Fee	03/18/2024	\$6.85	\$0.00					07-233400	\$5,723.05
116984	Late Fee	03/18/2024	\$4.88	\$0.00					03-107000	\$5,727.93
120238	Late Fee	03/18/2024	\$6.49	\$0.00					07-187400	\$5,734.42
118165	Late Fee	03/18/2024	\$4.35	\$0.00					09-033000	\$5,738.77
114988	Late Fee	03/18/2024	\$1.75	\$0.00					04-204000	\$5,740.52
120065	Late Fee	03/18/2024	\$4.35	\$0.00					05-071850	\$5,744.87
118647	Late Fee	03/18/2024	\$2.44	\$0.00					03-372650	\$5,747.31
115350	Late Fee	03/18/2024	\$3.12	\$0.00					12-084500	\$5,750.43
119916	Late Fee	03/18/2024	\$5.06	\$0.00					03-104000	\$5,755.49
116811	Late Fee	03/18/2024	\$0.81	\$0.00					02-006000	\$5,756.30
109293	Late Fee	03/18/2024	\$2.44	\$0.00					04-111200	\$5,758.74
112519	Late Fee	03/18/2024	\$5.96	\$0.00					03-275300	\$5,764.70
114031	Late Fee	03/18/2024	\$3.12	\$0.00					04-033300	\$5,767.82
118725	Late Fee	03/18/2024	\$6.96	\$0.00					05-032000	\$5,774.78
119171	Late Fee	03/18/2024	\$3.12	\$0.00					01-132700	\$5,777.90
119545	Late Fee	03/18/2024	\$2.86	\$0.00					07-194200	\$5,780.76
119402	Late Fee	03/18/2024	\$3.81	\$0.00					05-052400	\$5,784.57
101155	Late Fee	03/18/2024	\$3.49	\$0.00					01-230000	\$5,788.06
118666	Late Fee	03/18/2024	\$4.80	\$0.00					02-066000	\$5,792.86
119033	Late Fee	03/18/2024	\$1.68	\$0.00					06-132000	\$5,794.54
110863	Late Fee	03/18/2024	\$21.88	\$0.00					03-391600	\$5,816.42
113463	Late Fee	03/18/2024	\$5.96	\$0.00					07-169000	\$5,822.38
118231	Late Fee	03/18/2024	\$4.35	\$0.00					11-053150	\$5,826.73
114410	Late Fee	03/18/2024	\$3.12	\$0.00					02-178000	\$5,829.85
119676	Late Fee	03/18/2024	\$8.99	\$0.00					07-232300	\$5,838.84
114878	Late Fee	03/18/2024	\$1.75	\$0.00					12-083620	\$5,840.59
114402	Late Fee	03/18/2024	\$4.35	\$0.00					05-000700	\$5,844.94
106225	Late Fee	03/18/2024	\$1.75	\$0.00					05-035000	\$5,846.69
108916	Late Fee	03/18/2024	\$3.12	\$0.00					03-255500	\$5,849.81

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118613	Late Fee	03/18/2024	\$4.35	\$0.00					07-088000	\$5,854.16
118416	Late Fee	03/18/2024	\$3.81	\$0.00					06-080600	\$5,857.97
117704	Late Fee	03/18/2024	\$4.35	\$0.00					04-181100	\$5,862.32
119271	Late Fee	03/18/2024	\$8.37	\$0.00					07-111900	\$5,870.69
119247	Late Fee	03/18/2024	\$4.88	\$0.00					04-006500	\$5,875.57
118010	Late Fee	03/18/2024	\$1.75	\$0.00					06-169600	\$5,877.32
120149	Late Fee	03/18/2024	\$1.75	\$0.00					03-372200	\$5,879.07
110892	Late Fee	03/18/2024	\$4.35	\$0.00					12-146800	\$5,883.42
107842	Late Fee	03/18/2024	\$6.49	\$0.00					12-009000	\$5,889.91
117410	Late Fee	03/18/2024	\$2.44	\$0.00					03-350000	\$5,892.35
120409	Late Fee	03/18/2024	\$1.75	\$0.00					06-129500	\$5,894.10
118994	Late Fee	03/18/2024	\$6.96	\$0.00					03-070200	\$5,901.06
117502	Late Fee	03/18/2024	\$2.44	\$0.00					11-000900	\$5,903.50
116316	Late Fee	03/18/2024	\$1.75	\$0.00					12-124600	\$5,905.25
115534	Late Fee	03/18/2024	\$7.90	\$0.00					05-052600	\$5,913.15
115700	Late Fee	03/18/2024	\$2.44	\$0.00					12-124700	\$5,915.59
100765	Late Fee	03/18/2024	\$1.75	\$0.00					01-153000	\$5,917.34
108335	Late Fee	03/18/2024	\$9.30	\$0.00					03-406900	\$5,926.64
110064	Late Fee	03/18/2024	\$10.24	\$0.00					02-142800	\$5,936.88
119077	Late Fee	03/18/2024	\$4.88	\$0.00					11-059000	\$5,941.76
107941	Late Fee	03/18/2024	\$4.35	\$0.00					12-012300	\$5,946.11
115528	Late Fee	03/18/2024	\$4.35	\$0.00					05-094500	\$5,950.46
117979	Late Fee	03/18/2024	\$1.75	\$0.00					06-080950	\$5,952.21
102492	Late Fee	03/18/2024	\$1.75	\$0.00					02-196600	\$5,953.96
119836	Late Fee	03/18/2024	\$6.92	\$0.00					06-084350	\$5,960.88
110385	Late Fee	03/18/2024	\$4.35	\$0.00					11-056300	\$5,965.23
120337	Late Fee	03/18/2024	\$1.75	\$0.00					04-013400	\$5,966.98
101430	Late Fee	03/18/2024	\$0.96	\$0.00					02-013000	\$5,967.94
116752	Late Fee	03/18/2024	\$2.44	\$0.00					06-131000	\$5,970.38
112802	Late Fee	03/18/2024	\$1.75	\$0.00					07-294500	\$5,972.13
119633	Late Fee	03/18/2024	\$3.49	\$0.00					01-118700	\$5,975.62
117714	Late Fee	03/18/2024	\$3.12	\$0.00					06-067400	\$5,978.74
120185	Late Fee	03/18/2024	\$1.75	\$0.00					04-013800	\$5,980.49
119955	Late Fee	03/18/2024	\$30.73	\$0.00					01-137000	\$6,011.22
109355	Late Fee	03/18/2024	\$4.88	\$0.00					02-098700	\$6,016.10
117079	Late Fee	03/18/2024	\$3.12	\$0.00					07-080700	\$6,019.22
118424	Late Fee	03/18/2024	\$6.24	\$0.00					06-099800	\$6,025.46
120285	Late Fee	03/18/2024	\$1.75	\$0.00					02-217300	\$6,027.21
100745	Late Fee	03/18/2024	\$6.50	\$0.00					01-150300	\$6,033.71
119305	Late Fee	03/18/2024	\$3.12	\$0.00					06-007000	\$6,036.83
116149	Late Fee	03/18/2024	\$1.75	\$0.00					12-050000	\$6,038.58
115542	Late Fee	03/18/2024	\$3.12	\$0.00					07-053500	\$6,041.70
106565	Late Fee	03/18/2024	\$2.44	\$0.00					05-102000	\$6,044.14
111478	Late Fee	03/18/2024	\$1.75	\$0.00					12-114500	\$6,045.89
110190	Late Fee	03/18/2024	\$5.42	\$0.00					07-051000	\$6,051.31
105969	Late Fee	03/18/2024	\$6.96	\$0.00					06-108700	\$6,058.27
109756	Late Fee	03/18/2024	\$1.75	\$0.00					03-032000	\$6,060.02
118555	Late Fee	03/18/2024	\$2.44	\$0.00					07-168500	\$6,062.46

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114976	Late Fee	03/18/2024	\$5.96	\$0.00					06-199700	\$6,068.42
117575	Late Fee	03/18/2024	\$1.75	\$0.00					07-147500	\$6,070.17
117450	Late Fee	03/18/2024	\$3.81	\$0.00					03-270100	\$6,073.98
119543	Late Fee	03/18/2024	\$1.75	\$0.00					05-041800	\$6,075.73
113838	Late Fee	03/18/2024	\$3.81	\$0.00					06-006000	\$6,079.54
117052	Late Fee	03/18/2024	\$3.81	\$0.00					03-206000	\$6,083.35
115575	Late Fee	03/18/2024	\$1.75	\$0.00					02-143400	\$6,085.10
109020	Late Fee	03/18/2024	\$3.81	\$0.00					03-081500	\$6,088.91
115634	Late Fee	03/18/2024	\$2.44	\$0.00					04-088500	\$6,091.35
100820	Late Fee	03/18/2024	\$6.12	\$0.00					01-164500	\$6,097.47
118803	Late Fee	03/18/2024	\$3.49	\$0.00					02-150740	\$6,100.96
109789	Late Fee	03/18/2024	\$5.42	\$0.00					06-060900	\$6,106.38
117455	Late Fee	03/18/2024	\$4.88	\$0.00					03-305700	\$6,111.26
105290	Late Fee	03/18/2024	\$1.50	\$0.00					02-257000	\$6,112.76
120239	Late Fee	03/18/2024	\$8.83	\$0.00					06-089300	\$6,121.59
118768	Late Fee	03/18/2024	\$4.88	\$0.00					03-391900	\$6,126.47
107589	Late Fee	03/18/2024	\$3.81	\$0.00					06-189000	\$6,130.28
112741	Late Fee	03/18/2024	\$9.77	\$0.00					01-059200	\$6,140.05
115367	Late Fee	03/18/2024	\$3.12	\$0.00					01-210200	\$6,143.17
120243	Late Fee	03/18/2024	\$1.75	\$0.00					11-071750	\$6,144.92
120078	Late Fee	03/18/2024	\$6.96	\$0.00					03-355000	\$6,151.88
104296	Late Fee	03/18/2024	\$5.42	\$0.00					03-343000	\$6,157.30
120302	Late Fee	03/18/2024	\$3.78	\$0.00					03-304050	\$6,161.08
115903	Late Fee	03/18/2024	\$6.12	\$0.00					02-038000	\$6,167.20
118524	Late Fee	03/18/2024	\$2.44	\$0.00					07-157450	\$6,169.64
120015	Late Fee	03/18/2024	\$8.15	\$0.00					12-121000	\$6,177.79
119762	Late Fee	03/18/2024	\$3.12	\$0.00					07-095000	\$6,180.91
118476	Late Fee	03/18/2024	\$3.73	\$0.00					06-031000	\$6,184.64
110230	Late Fee	03/18/2024	\$1.75	\$0.00					06-200200	\$6,186.39
102210	Late Fee	03/18/2024	\$3.49	\$0.00					02-151800	\$6,189.88
114171	Late Fee	03/18/2024	\$4.35	\$0.00					06-062400	\$6,194.23
120271	Late Fee	03/18/2024	\$7.62	\$0.00					03-102300	\$6,201.85
106830	Late Fee	03/18/2024	\$2.44	\$0.00					12-032000	\$6,204.29
115996	Late Fee	03/18/2024	\$3.12	\$0.00					03-170200	\$6,207.41
120349	Late Fee	03/18/2024	\$7.44	\$0.00					01-026600	\$6,214.85
119203	Late Fee	03/18/2024	\$3.12	\$0.00					09-005600	\$6,217.97
115622	Late Fee	03/18/2024	\$5.42	\$0.00					09-025000	\$6,223.39
119714	Late Fee	03/18/2024	\$4.35	\$0.00					09-010900	\$6,227.74
106650	Late Fee	03/18/2024	\$5.42	\$0.00					05-118200	\$6,233.16
118298	Late Fee	03/18/2024	\$3.49	\$0.00					01-175200	\$6,236.65
109712	Late Fee	03/18/2024	\$3.12	\$0.00					11-015400	\$6,239.77
114114	Late Fee	03/18/2024	\$2.44	\$0.00					09-012000	\$6,242.21
119841	Late Fee	03/18/2024	\$3.12	\$0.00					04-090200	\$6,245.33
110080	Late Fee	03/18/2024	\$10.84	\$0.00					05-048200	\$6,256.17
120077	Late Fee	03/18/2024	\$4.94	\$0.00					07-230500	\$6,261.11
118513	Late Fee	03/18/2024	\$2.44	\$0.00					05-036000	\$6,263.55
118680	Late Fee	03/18/2024	\$5.42	\$0.00					11-006300	\$6,268.97
104315	Late Fee	03/18/2024	\$1.75	\$0.00					03-347100	\$6,270.72

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119025	Late Fee	03/18/2024	\$7.44	\$0.00					02-161000	\$6,278.16
112057	Late Fee	03/18/2024	\$4.88	\$0.00					12-019000	\$6,283.04
110908	Late Fee	03/18/2024	\$8.60	\$0.00					02-082000	\$6,291.64
104172	Late Fee	03/18/2024	\$1.75	\$0.00					03-308000	\$6,293.39
110836	Late Fee	03/18/2024	\$1.75	\$0.00					07-185550	\$6,295.14
115376	Late Fee	03/18/2024	\$3.49	\$0.00					01-134565	\$6,298.63
107729	Late Fee	03/18/2024	\$7.90	\$0.00					07-095500	\$6,306.53
115323	Late Fee	03/18/2024	\$4.88	\$0.00					06-051000	\$6,311.41
112864	Late Fee	03/18/2024	\$3.12	\$0.00					05-051000	\$6,314.53
120171	Late Fee	03/18/2024	\$1.75	\$0.00					07-099700	\$6,316.28
104564	Late Fee	03/18/2024	\$2.44	\$0.00					04-029300	\$6,318.72
120202	Late Fee	03/18/2024	\$2.44	\$0.00					04-071600	\$6,321.16
112029	Late Fee	03/18/2024	\$4.35	\$0.00					04-022200	\$6,325.51
118125	Late Fee	03/18/2024	\$3.12	\$0.00					02-191000	\$6,328.63
112846	Late Fee	03/18/2024	\$3.49	\$0.00					02-024000	\$6,332.12
118436	Late Fee	03/18/2024	\$3.81	\$0.00					09-071500	\$6,335.93
114558	Late Fee	03/18/2024	\$3.81	\$0.00					05-115700	\$6,339.74
116728	Late Fee	03/18/2024	\$1.75	\$0.00					12-082400	\$6,341.49
115397	Late Fee	03/18/2024	\$3.49	\$0.00					01-135500	\$6,344.98
111217	Late Fee	03/18/2024	\$6.12	\$0.00					02-162200	\$6,351.10
120191	Late Fee	03/18/2024	\$3.49	\$0.00					01-022000	\$6,354.59
112862	Late Fee	03/18/2024	\$1.75	\$0.00					09-016500	\$6,356.34
120250	Late Fee	03/18/2024	\$3.81	\$0.00					12-008000	\$6,360.15
118095	Late Fee	03/18/2024	\$1.75	\$0.00					03-342500	\$6,361.90
102299	Late Fee	03/18/2024	\$1.50	\$0.00					02-168900	\$6,363.40
118634	Late Fee	03/18/2024	\$3.81	\$0.00					06-013500	\$6,367.21
117983	Late Fee	03/18/2024	\$3.49	\$0.00					01-016000	\$6,370.70
111025	Late Fee	03/18/2024	\$2.44	\$0.00					05-053400	\$6,373.14
113177	Late Fee	03/18/2024	\$4.88	\$0.00					12-078000	\$6,378.02
118649	Late Fee	03/18/2024	\$4.80	\$0.00					01-018800	\$6,382.82
100401	Late Fee	03/18/2024	\$1.75	\$0.00					01-093000	\$6,384.57
107822	Late Fee	03/18/2024	\$4.25	\$0.00					07-177600	\$6,388.82
119876	Late Fee	03/18/2024	\$5.42	\$0.00					02-274000	\$6,394.24
120085	Late Fee	03/18/2024	\$7.44	\$0.00					01-138200	\$6,401.68
120346	Late Fee	03/18/2024	\$4.25	\$0.00					07-260000	\$6,405.93
116092	Late Fee	03/18/2024	\$2.44	\$0.00					03-087000	\$6,408.37
120389	Late Fee	03/18/2024	\$6.49	\$0.00					07-111650	\$6,414.86
116711	Late Fee	03/18/2024	\$3.12	\$0.00					02-146800	\$6,417.98
118617	Late Fee	03/18/2024	\$2.44	\$0.00					02-196700	\$6,420.42
109997	Late Fee	03/18/2024	\$1.75	\$0.00					11-066000	\$6,422.17
116600	Late Fee	03/18/2024	\$2.44	\$0.00					05-022000	\$6,424.61
113325	Late Fee	03/18/2024	\$4.88	\$0.00					04-143000	\$6,429.49
113999	Late Fee	03/18/2024	\$1.75	\$0.00					06-122150	\$6,431.24
110565	Late Fee	03/18/2024	\$3.81	\$0.00					02-091200	\$6,435.05
108979	Late Fee	03/18/2024	\$6.96	\$0.00					06-066900	\$6,442.01
114629	Late Fee	03/18/2024	\$4.35	\$0.00					07-102200	\$6,446.36
118180	Late Fee	03/18/2024	\$3.81	\$0.00					04-016500	\$6,450.17
118863	Late Fee	03/18/2024	\$3.12	\$0.00					06-012300	\$6,453.29

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114821	Late Fee	03/18/2024	\$2.44	\$0.00					07-267150	\$6,455.73
108238	Late Fee	03/18/2024	\$1.75	\$0.00					11-009000	\$6,457.48
116368	Late Fee	03/18/2024	\$1.75	\$0.00					05-014400	\$6,459.23
120062	Late Fee	03/18/2024	\$3.12	\$0.00					04-096800	\$6,462.35
113813	Late Fee	03/18/2024	\$3.12	\$0.00					04-171600	\$6,465.47
106558	Late Fee	03/18/2024	\$1.75	\$0.00					07-188200	\$6,467.22
102765	Late Fee	03/18/2024	\$1.75	\$0.00					02-264000	\$6,468.97
111425	Late Fee	03/18/2024	\$1.75	\$0.00					09-011000	\$6,470.72
115161	Late Fee	03/18/2024	\$3.81	\$0.00					07-101900	\$6,474.53
114628	Late Fee	03/18/2024	\$3.12	\$0.00					07-110000	\$6,477.65
119276	Late Fee	03/18/2024	\$34.51	\$0.00					06-072400	\$6,512.16
119933	Late Fee	03/18/2024	\$1.75	\$0.00					07-185500	\$6,513.91
119499	Late Fee	03/18/2024	\$6.12	\$0.00					01-209900	\$6,520.03
112897	Late Fee	03/18/2024	\$2.44	\$0.00					05-013500	\$6,522.47
117387	Late Fee	03/18/2024	\$3.12	\$0.00					05-078000	\$6,525.59
113804	Late Fee	03/18/2024	\$8.83	\$0.00					05-094900	\$6,534.42
113966	Late Fee	03/18/2024	\$3.12	\$0.00					05-021000	\$6,537.54
119235	Late Fee	03/18/2024	\$1.75	\$0.00					02-182000	\$6,539.29
120269	Late Fee	03/18/2024	\$5.42	\$0.00					05-000650	\$6,544.71
119087	Late Fee	03/18/2024	\$2.44	\$0.00					11-047500	\$6,547.15
119888	Late Fee	03/18/2024	\$1.75	\$0.00					04-175400	\$6,548.90
119007	Late Fee	03/18/2024	\$3.81	\$0.00					04-175200	\$6,552.71
119767	Late Fee	03/18/2024	\$0.96	\$0.00					12-058250	\$6,553.67
120291	Late Fee	03/18/2024	\$3.12	\$0.00					07-116300	\$6,556.79
119206	Late Fee	03/18/2024	\$0.39	\$0.00					04-029500	\$6,557.18
120318	Late Fee	03/18/2024	\$2.44	\$0.00					05-092000	\$6,559.62
119035	Late Fee	03/18/2024	\$3.49	\$0.00					01-123500	\$6,563.11
101275	Late Fee	03/18/2024	\$8.77	\$0.00					01-254000	\$6,571.88
114137	Late Fee	03/18/2024	\$1.75	\$0.00					01-213200	\$6,573.63
117986	Late Fee	03/18/2024	\$3.81	\$0.00					06-076700	\$6,577.44
118718	Late Fee	03/18/2024	\$2.44	\$0.00					03-011600	\$6,579.88
117296	Late Fee	03/18/2024	\$2.44	\$0.00					06-175000	\$6,582.32
116944	Late Fee	03/18/2024	\$7.43	\$0.00					12-127000	\$6,589.75
119487	Late Fee	03/18/2024	\$2.44	\$0.00					04-179300	\$6,592.19
114290	Late Fee	03/18/2024	\$3.12	\$0.00					07-280000	\$6,595.31
114143	Late Fee	03/18/2024	\$2.44	\$0.00					11-067500	\$6,597.75
103725	Late Fee	03/18/2024	\$8.37	\$0.00					03-315000	\$6,606.12
116678	Late Fee	03/18/2024	\$6.34	\$0.00					03-102700	\$6,612.46
103330	Late Fee	03/18/2024	\$3.12	\$0.00					03-072000	\$6,615.58
111960	Late Fee	03/18/2024	\$6.49	\$0.00					05-050400	\$6,622.07
119993	Late Fee	03/18/2024	\$2.44	\$0.00					03-275200	\$6,624.51
119710	Late Fee	03/18/2024	\$3.12	\$0.00					12-004150	\$6,627.63
112462	Late Fee	03/18/2024	\$0.68	\$0.00					05-120000	\$6,628.31
114110	Late Fee	03/18/2024	\$5.42	\$0.00					04-128700	\$6,633.73
118383	Late Fee	03/18/2024	\$2.44	\$0.00					04-073000	\$6,636.17
119071	Late Fee	03/18/2024	\$3.81	\$0.00					07-160650	\$6,639.98
118981	Late Fee	03/18/2024	\$5.96	\$0.00					12-121200	\$6,645.94
116716	Late Fee	03/18/2024	\$4.80	\$0.00					01-145600	\$6,650.74

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119528	Late Fee	03/18/2024	\$1.75	\$0.00					03-400500	\$6,652.49
119239	Late Fee	03/18/2024	\$3.12	\$3.12					04-037000	\$6,655.61
119488	Late Fee	03/18/2024	\$9.22	\$0.00					06-030800	\$6,664.83
120407	Late Fee	03/18/2024	\$1.75	\$0.00					12-001000	\$6,666.58
118870	Late Fee	03/18/2024	\$1.75	\$0.00					11-011000	\$6,668.33
115436	Late Fee	03/18/2024	\$1.36	\$0.00					12-022300	\$6,669.69
111462	Late Fee	03/18/2024	\$3.12	\$0.00					04-032000	\$6,672.81
117793	Late Fee	03/18/2024	\$24.27	\$0.00					02-150950	\$6,697.08
114190	Late Fee	03/18/2024	\$1.75	\$0.00					05-013700	\$6,698.83
108628	Late Fee	03/18/2024	\$6.25	\$0.00					12-100800	\$6,705.08
119353	Late Fee	03/18/2024	\$1.75	\$0.00					07-180200	\$6,706.83
119854	Late Fee	03/18/2024	\$3.81	\$0.00					11-048500	\$6,710.64
120158	Late Fee	03/18/2024	\$6.49	\$0.00					03-055000	\$6,717.13
118982	Late Fee	03/18/2024	\$4.80	\$0.00					12-124000	\$6,721.93
119190	Late Fee	03/18/2024	\$13.28	\$0.00					02-068000	\$6,735.21
108226	Late Fee	03/18/2024	\$8.37	\$0.00					09-072000	\$6,743.58
118535	Late Fee	03/18/2024	\$8.15	\$0.00					06-099300	\$6,751.73
108715	Late Fee	03/18/2024	\$3.49	\$0.00					01-017700	\$6,755.22
119746	Late Fee	03/18/2024	\$3.12	\$0.00					05-052500	\$6,758.34
111825	Late Fee	03/18/2024	\$4.35	\$0.00					04-093900	\$6,762.69
117961	Late Fee	03/18/2024	\$4.88	\$0.00					12-108000	\$6,767.57
118313	Late Fee	03/18/2024	\$0.80	\$0.00					02-142200	\$6,768.37
117457	Late Fee	03/18/2024	\$1.75	\$0.00					04-151500	\$6,770.12
111405	Late Fee	03/18/2024	\$1.75	\$0.00					03-319000	\$6,771.87
120310	Late Fee	03/18/2024	\$4.35	\$0.00					04-071520	\$6,776.22
113810	Late Fee	03/18/2024	\$2.44	\$0.00					07-202175	\$6,778.66
109136	Late Fee	03/18/2024	\$4.88	\$0.00					06-201300	\$6,783.54
120393	Late Fee	03/18/2024	\$3.12	\$0.00					09-047000	\$6,786.66
118704	Late Fee	03/18/2024	\$4.35	\$0.00					04-046000	\$6,791.01
119929	Late Fee	03/18/2024	\$10.94	\$0.00					01-063000	\$6,801.95
115854	Late Fee	03/18/2024	\$1.61	\$0.00					03-191000	\$6,803.56
116985	Late Fee	03/18/2024	\$4.88	\$0.00					06-068400	\$6,808.44
118675	Late Fee	03/18/2024	\$7.90	\$0.00					07-198900	\$6,816.34
108301	Late Fee	03/18/2024	\$12.96	\$0.00					09-016000	\$6,829.30
111075	Late Fee	03/18/2024	\$7.90	\$0.00					07-064000	\$6,837.20
102159	Late Fee	03/18/2024	\$1.75	\$0.00					02-139800	\$6,838.95
108030	Late Fee	03/18/2024	\$3.12	\$0.00					03-258000	\$6,842.07
105262	Late Fee	03/18/2024	\$2.44	\$0.00					04-170400	\$6,844.51
119729	Late Fee	03/18/2024	\$4.25	\$0.00					07-194400	\$6,848.76
108158	Late Fee	03/18/2024	\$1.75	\$0.00					09-066000	\$6,850.51
116793	Late Fee	03/18/2024	\$6.12	\$0.00					02-025000	\$6,856.63
105483	Late Fee	03/18/2024	\$1.75	\$0.00					06-002500	\$6,858.38
116211	Late Fee	03/18/2024	\$1.75	\$0.00					12-101700	\$6,860.13
104865	Late Fee	03/18/2024	\$3.12	\$0.00					04-084000	\$6,863.25
114073	Late Fee	03/18/2024	\$3.49	\$0.00					01-180000	\$6,866.74
116372	Late Fee	03/18/2024	\$13.28	\$0.00					02-085000	\$6,880.02
117022	Late Fee	03/18/2024	\$4.35	\$0.00					04-156800	\$6,884.37
119808	Late Fee	03/18/2024	\$4.94	\$0.00					07-233000	\$6,889.31

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120333	Late Fee	03/18/2024	\$4.35	\$0.00					04-155300	\$6,893.66
112724	Late Fee	03/18/2024	\$3.49	\$0.00					02-027000	\$6,897.15
103867	Late Fee	03/18/2024	\$2.39	\$0.00					03-272600	\$6,899.54
116710	Late Fee	03/18/2024	\$1.75	\$0.00					03-326000	\$6,901.29
120148	Late Fee	03/18/2024	\$1.75	\$0.00					11-071800	\$6,903.04
120399	Late Fee	03/18/2024	\$1.75	\$0.00					12-072590	\$6,904.79
118112	Late Fee	03/18/2024	\$1.75	\$0.00					04-063960	\$6,906.54
110422	Late Fee	03/18/2024	\$4.88	\$0.00					06-081000	\$6,911.42
120388	Late Fee	03/18/2024	\$1.75	\$0.00					07-113600	\$6,913.17
118657	Late Fee	03/18/2024	\$5.42	\$0.00					07-294000	\$6,918.59
109553	Late Fee	03/18/2024	\$1.75	\$0.00					09-042500	\$6,920.34
119780	Late Fee	03/18/2024	\$4.35	\$0.00					05-074000	\$6,924.69
119374	Late Fee	03/18/2024	\$5.42	\$0.00					07-047500	\$6,930.11
117369	Late Fee	03/18/2024	\$6.12	\$0.00					01-145100	\$6,936.23
120002	Late Fee	03/18/2024	\$1.75	\$0.00					06-079450	\$6,937.98
112404	Late Fee	03/18/2024	\$4.35	\$0.00					04-172000	\$6,942.33
111879	Late Fee	03/18/2024	\$4.88	\$0.00					07-155000	\$6,947.21
112198	Late Fee	03/18/2024	\$7.43	\$0.00					06-013800	\$6,954.64
118614	Late Fee	03/18/2024	\$1.75	\$0.00					06-146000	\$6,956.39
119592	Late Fee	03/18/2024	\$4.35	\$0.00					07-116000	\$6,960.74
119473	Late Fee	03/18/2024	\$7.34	\$0.00					04-168950	\$6,968.08
104321	Late Fee	03/18/2024	\$45.58	\$0.00					03-347900	\$7,013.66
118748	Late Fee	03/18/2024	\$4.80	\$0.00					02-014000	\$7,018.46
114092	Late Fee	03/18/2024	\$3.81	\$0.00					02-230000	\$7,022.27
118121	Late Fee	03/18/2024	\$3.81	\$0.00					05-051200	\$7,026.08
116091	Late Fee	03/18/2024	\$4.28	\$0.00					04-062600	\$7,030.36
111458	Late Fee	03/18/2024	\$5.96	\$0.00					06-072900	\$7,036.32
118547	Late Fee	03/18/2024	\$3.49	\$0.00					01-116500	\$7,039.81
108020	Late Fee	03/18/2024	\$3.81	\$0.00					03-249000	\$7,043.62
119939	Late Fee	03/18/2024	\$1.57	\$0.00					04-167800	\$7,045.19
106855	Late Fee	03/18/2024	\$3.51	\$0.00					12-040000	\$7,048.70
110600	Late Fee	03/18/2024	\$4.35	\$0.00					04-168800	\$7,053.05
119244	Late Fee	03/18/2024	\$1.75	\$0.00					04-093700	\$7,054.80
112492	Late Fee	03/18/2024	\$1.75	\$0.00					03-275100	\$7,056.55
104988	Late Fee	03/18/2024	\$3.81	\$0.00					04-111900	\$7,060.36
113539	Late Fee	03/18/2024	\$3.49	\$0.00					01-212000	\$7,063.85
101515	Late Fee	03/18/2024	\$3.49	\$0.00					02-030000	\$7,067.34
117969	Late Fee	03/18/2024	\$1.75	\$0.00					07-269500	\$7,069.09
110497	Late Fee	03/18/2024	\$5.96	\$0.00					06-179000	\$7,075.05
100915	Late Fee	03/18/2024	\$10.94	\$0.00					01-183000	\$7,085.99
110987	Late Fee	03/18/2024	\$2.44	\$0.00					02-111200	\$7,088.43
118640	Late Fee	03/18/2024	\$16.97	\$0.00					05-000720	\$7,105.40
115807	Late Fee	03/18/2024	\$5.96	\$0.00					09-015100	\$7,111.36
120263	Late Fee	03/18/2024	\$6.96	\$0.00					07-200200	\$7,118.32
118773	Late Fee	03/18/2024	\$6.12	\$0.00					02-164100	\$7,124.44
110899	Late Fee	03/18/2024	\$3.81	\$0.00					06-051200	\$7,128.25
110808	Late Fee	03/18/2024	\$4.35	\$0.00					04-168500	\$7,132.60
107174	Late Fee	03/18/2024	\$3.12	\$0.00					06-124000	\$7,135.72

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120156	Late Fee	03/18/2024	\$3.49	\$0.00					01-177400	\$7,139.21
110411	Late Fee	03/18/2024	\$8.69	\$0.00					05-045100	\$7,147.90
120217	Late Fee	03/18/2024	\$1.75	\$0.00					03-064050	\$7,149.65
114295	Late Fee	03/18/2024	\$1.75	\$0.00					06-127000	\$7,151.40
116613	Late Fee	03/18/2024	\$5.42	\$0.00					07-181260	\$7,156.82
116606	Late Fee	03/18/2024	\$4.94	\$0.00					07-249450	\$7,161.76
117945	Late Fee	03/18/2024	\$1.75	\$0.00					03-354000	\$7,163.51
116184	Late Fee	03/18/2024	\$6.92	\$0.00					06-099700	\$7,170.43
110942	Late Fee	03/18/2024	\$3.12	\$0.00					11-003800	\$7,173.55
120028	Late Fee	03/18/2024	\$1.75	\$0.00					05-014350	\$7,175.30
119306	Late Fee	03/18/2024	\$5.62	\$0.00					07-168000	\$7,180.92
112304	Late Fee	03/18/2024	\$3.12	\$0.00					07-131700	\$7,184.04
117988	Late Fee	03/18/2024	\$6.34	\$0.00					03-195900	\$7,190.38
119119	Late Fee	03/18/2024	\$1.75	\$0.00					11-076300	\$7,192.13
117385	Late Fee	03/18/2024	\$4.02	\$0.00					04-063900	\$7,196.15
119142	Late Fee	03/18/2024	\$3.81	\$0.00					12-155000	\$7,199.96
117981	Late Fee	03/18/2024	\$4.80	\$0.00					01-060000	\$7,204.76
120037	Late Fee	03/18/2024	\$4.80	\$0.00					01-123000	\$7,209.56
111781	Late Fee	03/18/2024	\$2.44	\$0.00					04-093800	\$7,212.00
118519	Late Fee	03/18/2024	\$4.80	\$0.00					01-119300	\$7,216.80
102170	Late Fee	03/18/2024	\$2.44	\$0.00					04-177500	\$7,219.24
119193	Late Fee	03/18/2024	\$3.49	\$0.00					01-219000	\$7,222.73
119395	Late Fee	03/18/2024	\$7.44	\$0.00					01-025600	\$7,230.17
116942	Late Fee	03/18/2024	\$3.81	\$0.00					12-120850	\$7,233.98
118564	Late Fee	03/18/2024	\$6.12	\$0.00					01-163000	\$7,240.10
118124	Late Fee	03/18/2024	\$3.51	\$0.00					09-013300	\$7,243.61
119127	Late Fee	03/18/2024	\$3.49	\$0.00					01-054800	\$7,247.10
118954	Late Fee	03/18/2024	\$3.12	\$0.00					07-285750	\$7,250.22
119685	Late Fee	03/18/2024	\$4.35	\$0.00					07-048900	\$7,254.57
119112	Late Fee	03/18/2024	\$3.81	\$0.00					03-020000	\$7,258.38
108416	Late Fee	03/18/2024	\$1.75	\$0.00					07-157800	\$7,260.13
117293	Late Fee	03/18/2024	\$1.75	\$0.00					09-026000	\$7,261.88
116452	Late Fee	03/18/2024	\$2.44	\$0.00					07-218000	\$7,264.32
119690	Late Fee	03/18/2024	\$3.12	\$0.00					11-026000	\$7,267.44
119308	Late Fee	03/18/2024	\$1.75	\$0.00					12-002500	\$7,269.19
117649	Late Fee	03/18/2024	\$3.78	\$0.00					03-137000	\$7,272.97
114735	Late Fee	03/18/2024	\$1.75	\$0.00					09-067000	\$7,274.72
118367	Late Fee	03/18/2024	\$6.12	\$0.00					01-145000	\$7,280.84
119368	Late Fee	03/18/2024	\$3.81	\$0.00					11-015000	\$7,284.65
119814	Late Fee	03/18/2024	\$5.42	\$0.00					02-101000	\$7,290.07
118139	Late Fee	03/18/2024	\$2.44	\$0.00					05-009650	\$7,292.51
114664	Late Fee	03/18/2024	\$13.40	\$0.00					07-161900	\$7,305.91
118636	Late Fee	03/18/2024	\$3.49	\$0.00					01-175500	\$7,309.40
120311	Late Fee	03/18/2024	\$1.75	\$0.00					06-088300	\$7,311.15
120227	Late Fee	03/18/2024	\$4.80	\$0.00					02-053000	\$7,315.95
111409	Late Fee	03/18/2024	\$2.44	\$0.00					12-074400	\$7,318.39
114163	Late Fee	03/18/2024	\$1.75	\$0.00					04-064000	\$7,320.14
120216	Late Fee	03/18/2024	\$3.49	\$0.00					01-018000	\$7,323.63

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109565	Late Fee	03/18/2024	\$0.19	\$0.00					07-178200	\$7,323.82
119002	Late Fee	03/18/2024	\$2.44	\$0.00					05-013300	\$7,326.26
116053	Late Fee	03/18/2024	\$5.96	\$0.00					07-148000	\$7,332.22
111096	Late Fee	03/18/2024	\$92.52	\$0.00					03-367000	\$7,424.74
115609	Late Fee	03/18/2024	\$0.41	\$0.00					09-041100	\$7,425.15
118232	Late Fee	03/18/2024	\$1.75	\$0.00					12-019300	\$7,426.90
119204	Late Fee	03/18/2024	\$2.44	\$0.00					05-072600	\$7,429.34
120387	Late Fee	03/18/2024	\$1.75	\$0.00					06-157000	\$7,431.09
118350	Late Fee	03/18/2024	\$5.42	\$0.00					06-081350	\$7,436.51
109065	Late Fee	03/18/2024	\$19.65	\$0.00					04-112700	\$7,456.16
118674	Late Fee	03/18/2024	\$2.44	\$0.00					06-062900	\$7,458.60
119952	Late Fee	03/18/2024	\$4.35	\$0.00					06-063400	\$7,462.95
102112	Late Fee	03/18/2024	\$0.20	\$0.00					02-137300	\$7,463.15
116702	Late Fee	03/18/2024	\$5.42	\$0.00					05-051550	\$7,468.57
110748	Late Fee	03/18/2024	\$5.83	\$0.00					02-150900	\$7,474.40
120196	Late Fee	03/18/2024	\$1.75	\$0.00					05-051600	\$7,476.15
119381	Late Fee	03/18/2024	\$9.77	\$0.00					01-205400	\$7,485.92
119266	Late Fee	03/18/2024	\$2.44	\$0.00					04-192000	\$7,488.36
119196	Late Fee	03/18/2024	\$1.75	\$0.00					06-078200	\$7,490.11
111265	Late Fee	03/18/2024	\$3.12	\$0.00					09-072500	\$7,493.23
119013	Late Fee	03/18/2024	\$18.10	\$0.00					06-083500	\$7,511.33
119443	Late Fee	03/18/2024	\$5.42	\$0.00					12-075000	\$7,516.75
118538	Late Fee	03/18/2024	\$2.77	\$0.00					06-202000	\$7,519.52
117488	Late Fee	03/18/2024	\$5.96	\$0.00					11-044000	\$7,525.48
119436	Late Fee	03/18/2024	\$2.44	\$0.00					01-087000	\$7,527.92
112694	Late Fee	03/18/2024	\$1.75	\$0.00					04-193000	\$7,529.67
120209	Late Fee	03/18/2024	\$8.36	\$0.00					03-130000	\$7,538.03
118831	Late Fee	03/18/2024	\$4.88	\$0.00					03-276000	\$7,542.91
111688	Late Fee	03/18/2024	\$9.77	\$0.00					01-177800	\$7,552.68
117600	Late Fee	03/18/2024	\$2.44	\$0.00					09-021000	\$7,555.12
111309	Late Fee	03/18/2024	\$2.44	\$0.00					03-112600	\$7,557.56
108576	Late Fee	03/18/2024	\$2.44	\$0.00					03-374000	\$7,560.00
120112	Late Fee	03/18/2024	\$1.75	\$0.00					12-074300	\$7,561.75
109310	Late Fee	03/18/2024	\$6.96	\$0.00					05-049400	\$7,568.71
115400	Late Fee	03/18/2024	\$1.75	\$0.00					04-045000	\$7,570.46
117074	Late Fee	03/18/2024	\$1.75	\$0.00					04-164500	\$7,572.21
115798	Late Fee	03/18/2024	\$4.35	\$0.00					03-112100	\$7,576.56
108591	Late Fee	03/18/2024	\$4.88	\$0.00					05-044900	\$7,581.44
111780	Late Fee	03/18/2024	\$3.12	\$0.00					04-018100	\$7,584.56
106685	Late Fee	03/18/2024	\$1.75	\$0.00					05-126000	\$7,586.31
119132	Late Fee	03/18/2024	\$6.34	\$0.00					03-139000	\$7,592.65
116871	Late Fee	03/18/2024	\$4.35	\$0.00					04-173400	\$7,597.00
111180	Late Fee	03/18/2024	\$3.49	\$0.00					01-140000	\$7,600.49
119347	Late Fee	03/18/2024	\$1.75	\$0.00					05-094850	\$7,602.24
115742	Late Fee	03/18/2024	\$1.75	\$0.00					06-200800	\$7,603.99
109985	Late Fee	03/18/2024	\$1.75	\$0.00					02-169000	\$7,605.74
118550	Late Fee	03/18/2024	\$4.88	\$0.00					07-229300	\$7,610.62
111229	Late Fee	03/18/2024	\$6.34	\$0.00					03-181000	\$7,616.96

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109222	Late Fee	03/18/2024	\$1.75	\$0.00					03-227000	\$7,618.71
109041	Late Fee	03/18/2024	\$9.77	\$0.00					01-209700	\$7,628.48
120165	Late Fee	03/18/2024	\$3.18	\$0.00					03-170300	\$7,631.66
107860	Late Fee	03/18/2024	\$1.75	\$0.00					12-013000	\$7,633.41
110295	Late Fee	03/18/2024	\$1.75	\$0.00					04-097500	\$7,635.16
120281	Late Fee	03/18/2024	\$3.49	\$0.00					01-002000	\$7,638.65
119398	Late Fee	03/18/2024	\$1.75	\$0.00					03-273000	\$7,640.40
120114	Late Fee	03/18/2024	\$3.12	\$0.00					12-019700	\$7,643.52
114495	Late Fee	03/18/2024	\$4.88	\$0.00					09-065500	\$7,648.40
116683	Late Fee	03/18/2024	\$8.00	\$0.00					03-152000	\$7,656.40
116274	Late Fee	03/18/2024	\$4.35	\$0.00					03-380250	\$7,660.75
109464	Late Fee	03/18/2024	\$6.92	\$0.00					06-086700	\$7,667.67
118723	Late Fee	03/18/2024	\$3.81	\$0.00					04-183000	\$7,671.48
117792	Late Fee	03/18/2024	\$1.75	\$0.00					02-150960	\$7,673.23
103003	Late Fee	03/18/2024	\$6.96	\$0.00					07-178800	\$7,680.19
112143	Late Fee	03/18/2024	\$1.75	\$0.00					06-037100	\$7,681.94
119511	Late Fee	03/18/2024	\$3.12	\$0.00					04-195000	\$7,685.06
115505	Late Fee	03/18/2024	\$2.44	\$0.00					12-109200	\$7,687.50
117745	Late Fee	03/18/2024	\$8.83	\$0.00					05-061700	\$7,696.33
110940	Late Fee	03/18/2024	\$3.49	\$0.00					01-125300	\$7,699.82
111895	Late Fee	03/18/2024	\$19.65	\$0.00					02-094600	\$7,719.47
105106	Late Fee	03/18/2024	\$1.75	\$0.00					04-135500	\$7,721.22
105145	Late Fee	03/18/2024	\$4.88	\$0.00					04-144000	\$7,726.10
113783	Late Fee	03/18/2024	\$4.80	\$0.00					01-121500	\$7,730.90
113895	Late Fee	03/18/2024	\$6.49	\$0.00					11-043000	\$7,737.39
115721	Late Fee	03/18/2024	\$3.12	\$0.00					05-012400	\$7,740.51
112791	Late Fee	03/18/2024	\$6.96	\$0.00					09-009200	\$7,747.47
113835	Late Fee	03/18/2024	\$1.75	\$0.00					05-049800	\$7,749.22
117583	Late Fee	03/18/2024	\$3.12	\$0.00					07-130000	\$7,752.34
117834	Late Fee	03/18/2024	\$1.75	\$0.00					12-112000	\$7,754.09
118960	Late Fee	03/18/2024	\$4.88	\$0.00					06-071600	\$7,758.97
119742	Late Fee	03/18/2024	\$1.75	\$0.00					09-012500	\$7,760.72
117111	Late Fee	03/18/2024	\$4.88	\$0.00					09-014500	\$7,765.60
118581	Late Fee	03/18/2024	\$1.75	\$0.00					03-018000	\$7,767.35
116814	Late Fee	03/18/2024	\$4.35	\$0.00					05-072400	\$7,771.70
119096	Late Fee	03/18/2024	\$39.16	\$0.00					07-284000	\$7,810.86
108052	Late Fee	03/18/2024	\$5.96	\$0.00					03-270200	\$7,816.82
118623	Late Fee	03/18/2024	\$3.81	\$0.00					02-203050	\$7,820.63
113400	Late Fee	03/18/2024	\$1.75	\$0.00					05-010200	\$7,822.38
109144	Late Fee	03/18/2024	\$3.81	\$0.00					05-082000	\$7,826.19
119005	Late Fee	03/18/2024	\$4.88	\$0.00					01-133500	\$7,831.07
120169	Late Fee	03/18/2024	\$5.55	\$0.00					12-118000	\$7,836.62
114944	Late Fee	03/18/2024	\$3.12	\$0.00					06-115800	\$7,839.74
118939	Late Fee	03/18/2024	\$3.12	\$0.00					02-110000	\$7,842.86
119571	Late Fee	03/18/2024	\$1.75	\$0.00					02-106600	\$7,844.61
113970	Late Fee	03/18/2024	\$3.12	\$0.00					02-102100	\$7,847.73
104290	Late Fee	03/18/2024	\$5.42	\$0.00					03-342000	\$7,853.15
116704	Late Fee	03/18/2024	\$4.88	\$0.00					12-126700	\$7,858.03

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
101235	Late Fee	03/18/2024	\$3.49	\$0.00					01-246000	\$7,861.52
113546	Late Fee	03/18/2024	\$2.44	\$0.00					02-227800	\$7,863.96
104935	Late Fee	03/18/2024	\$1.75	\$0.00					04-104000	\$7,865.71
117966	Late Fee	03/18/2024	\$3.12	\$0.00					03-262500	\$7,868.83
116526	Late Fee	03/18/2024	\$6.31	\$0.00					07-238700	\$7,875.14
117466	Late Fee	03/18/2024	\$6.96	\$0.00					05-052700	\$7,882.10
120174	Late Fee	03/18/2024	\$2.44	\$0.00					02-094700	\$7,884.54
117438	Late Fee	03/18/2024	\$9.77	\$0.00					01-209500	\$7,894.31
119870	Late Fee	03/18/2024	\$3.12	\$0.00					04-032900	\$7,897.43
101753	Late Fee	03/18/2024	\$9.77	\$0.00					02-077500	\$7,907.20
118158	Late Fee	03/18/2024	\$2.44	\$0.00					12-015000	\$7,909.64
115486	Late Fee	03/18/2024	\$3.12	\$0.00					09-011500	\$7,912.76
118832	Late Fee	03/18/2024	\$3.81	\$0.00					05-009625	\$7,916.57
114200	Late Fee	03/18/2024	\$3.12	\$0.00					05-032600	\$7,919.69
116866	Late Fee	03/18/2024	\$6.12	\$0.00					01-025800	\$7,925.81
119286	Late Fee	03/18/2024	\$4.35	\$0.00					06-054300	\$7,930.16
119519	Late Fee	03/18/2024	\$3.81	\$0.00					07-128100	\$7,933.97
118493	Late Fee	03/18/2024	\$6.24	\$0.00					12-120600	\$7,940.21
113762	Late Fee	03/18/2024	\$2.44	\$0.00					02-100800	\$7,942.65
111320	Late Fee	03/18/2024	\$6.92	\$0.00					12-119800	\$7,949.57
118296	Late Fee	03/18/2024	\$1.75	\$0.00					02-129000	\$7,951.32
114890	Late Fee	03/18/2024	\$4.80	\$0.00					01-128700	\$7,956.12
107839	Late Fee	03/18/2024	\$5.42	\$0.00					07-197500	\$7,961.54
119107	Late Fee	03/18/2024	\$1.75	\$0.00					03-110200	\$7,963.29
112284	Late Fee	03/18/2024	\$6.96	\$0.00					12-116000	\$7,970.25
100612	Late Fee	03/18/2024	\$4.80	\$0.00					01-266700	\$7,975.05
113496	Late Fee	03/18/2024	\$4.82	\$0.00					03-363000	\$7,979.87
111061	Late Fee	03/18/2024	\$7.90	\$0.00					04-147050	\$7,987.77
111418	Late Fee	03/18/2024	\$5.42	\$0.00					03-338000	\$7,993.19
117439	Late Fee	03/18/2024	\$1.82	\$0.00					01-022500	\$7,995.01
117670	Late Fee	03/18/2024	\$1.75	\$0.00					06-088950	\$7,996.76
119938	Late Fee	03/18/2024	\$1.75	\$0.00					03-372600	\$7,998.51
119548	Late Fee	03/18/2024	\$4.35	\$0.00					02-121500	\$8,002.86
119268	Late Fee	03/18/2024	\$4.88	\$0.00					06-156900	\$8,007.74
119858	Late Fee	03/18/2024	\$2.44	\$0.00					06-184300	\$8,010.18
120331	Late Fee	03/18/2024	\$3.49	\$0.00					07-262900	\$8,013.67
120170	Late Fee	03/18/2024	\$3.12	\$0.00					02-101500	\$8,016.79
116569	Late Fee	03/18/2024	\$1.75	\$0.00					12-017600	\$8,018.54
119293	Late Fee	03/18/2024	\$4.35	\$0.00					05-051950	\$8,022.89
108299	Late Fee	03/18/2024	\$4.35	\$0.00					09-019000	\$8,027.24
118395	Late Fee	03/18/2024	\$4.35	\$0.00					02-095000	\$8,031.59
112425	Late Fee	03/18/2024	\$2.44	\$0.00					02-203200	\$8,034.03
114780	Late Fee	03/18/2024	\$12.96	\$0.00					12-121300	\$8,046.99
119362	Late Fee	03/18/2024	\$12.07	\$0.00					02-164500	\$8,059.06
118722	Late Fee	03/18/2024	\$3.90	\$0.00					05-044000	\$8,062.96
109322	Late Fee	03/18/2024	\$7.43	\$0.00					05-047300	\$8,070.39
112384	Late Fee	03/18/2024	\$7.90	\$0.00					02-227700	\$8,078.29
117664	Late Fee	03/18/2024	\$1.75	\$0.00					07-148300	\$8,080.04

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110291	Late Fee	03/18/2024	\$3.12	\$0.00					03-058500	\$8,083.16
104820	Late Fee	03/18/2024	\$1.75	\$0.00					04-075000	\$8,084.91
104303	Late Fee	03/18/2024	\$2.44	\$0.00					03-343500	\$8,087.35
119442	Late Fee	03/18/2024	\$4.80	\$0.00					01-144700	\$8,092.15
114209	Late Fee	03/18/2024	\$10.71	\$0.00					06-055000	\$8,102.86
116333	Late Fee	03/18/2024	\$5.96	\$0.00					09-001300	\$8,108.82
116252	Late Fee	03/18/2024	\$3.12	\$0.00					12-109250	\$8,111.94
109252	Late Fee	03/18/2024	\$3.04	\$0.00					02-255000	\$8,114.98
120084	Late Fee	03/18/2024	\$2.44	\$0.00					07-099800	\$8,117.42
116209	Late Fee	03/18/2024	\$2.44	\$0.00					02-279000	\$8,119.86
116999	Late Fee	03/18/2024	\$3.12	\$0.00					12-006500	\$8,122.98
111181	Late Fee	03/18/2024	\$3.12	\$0.00					05-000400	\$8,126.10
114034	Late Fee	03/18/2024	\$3.12	\$0.00					12-117500	\$8,129.22
109357	Late Fee	03/18/2024	\$10.94	\$0.00					01-201100	\$8,140.16
115299	Late Fee	03/18/2024	\$1.75	\$0.00					06-200000	\$8,141.91
116448	Late Fee	03/18/2024	\$1.75	\$0.00					09-010300	\$8,143.66
119043	Late Fee	03/18/2024	\$3.12	\$0.00					09-010950	\$8,146.78
112108	Late Fee	03/18/2024	\$3.49	\$0.00					01-134500	\$8,150.27
118399	Late Fee	03/18/2024	\$6.12	\$0.00					02-069000	\$8,156.39
120320	Late Fee	03/18/2024	\$1.73	\$0.00					06-078600	\$8,158.12
100310	Late Fee	03/18/2024	\$11.77	\$0.00					01-062000	\$8,169.89
118390	Late Fee	03/18/2024	\$8.83	\$0.00					04-021000	\$8,178.72
110044	Late Fee	03/18/2024	\$3.51	\$0.00					03-201000	\$8,182.23
113532	Late Fee	03/18/2024	\$1.75	\$0.00					11-003600	\$8,183.98
118853	Late Fee	03/18/2024	\$1.75	\$0.00					02-188000	\$8,185.73
106275	Late Fee	03/18/2024	\$1.75	\$0.00					05-044500	\$8,187.48
114639	Late Fee	03/18/2024	\$1.75	\$0.00					07-254500	\$8,189.23
110717	Late Fee	03/18/2024	\$3.12	\$0.00					05-046800	\$8,192.35
116646	Late Fee	03/18/2024	\$6.96	\$0.00					05-000600	\$8,199.31
119715	Late Fee	03/18/2024	\$4.88	\$0.00					02-290000	\$8,204.19
115246	Late Fee	03/18/2024	\$5.96	\$0.00					12-013500	\$8,210.15
109507	Late Fee	03/18/2024	\$5.42	\$0.00					07-165800	\$8,215.57
118078	Late Fee	03/18/2024	\$16.08	\$0.00					12-072000	\$8,231.65
120299	Late Fee	03/18/2024	\$3.81	\$0.00					07-160125	\$8,235.46
119948	Late Fee	03/18/2024	\$1.75	\$0.00					01-175300	\$8,237.21
115349	Late Fee	03/18/2024	\$1.75	\$0.00					11-020000	\$8,238.96
120228	Late Fee	03/18/2024	\$1.75	\$0.00					01-081000	\$8,240.71
119260	Late Fee	03/18/2024	\$2.44	\$0.00					06-163200	\$8,243.15
119859	Late Fee	03/18/2024	\$3.81	\$0.00					09-009400	\$8,246.96
110270	Late Fee	03/18/2024	\$3.81	\$0.00					04-032800	\$8,250.77
115652	Late Fee	03/18/2024	\$1.75	\$0.00					09-008100	\$8,252.52
108579	Late Fee	03/18/2024	\$3.49	\$0.00					01-170000	\$8,256.01
115530	Late Fee	03/18/2024	\$2.44	\$0.00					05-088000	\$8,258.45
105425	Late Fee	03/18/2024	\$4.35	\$0.00					04-201000	\$8,262.80
117661	Late Fee	03/18/2024	\$6.96	\$0.00					02-113000	\$8,269.76
120372	Late Fee	03/18/2024	\$12.15	\$0.00					03-134000	\$8,281.91
108888	Late Fee	03/18/2024	\$3.81	\$0.00					12-052500	\$8,285.72
114959	Late Fee	03/18/2024	\$11.77	\$0.00					01-069000	\$8,297.49

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119314	Late Fee	03/18/2024	\$4.35	\$0.00					06-075900	\$8,301.84
108951	Late Fee	03/18/2024	\$6.49	\$0.00					12-136500	\$8,308.33
119803	Late Fee	03/18/2024	\$4.35	\$0.00					05-055700	\$8,312.68
116478	Late Fee	03/18/2024	\$5.24	\$0.00					01-114000	\$8,317.92
118489	Late Fee	03/18/2024	\$8.99	\$0.00					07-255000	\$8,326.91
113595	Late Fee	03/18/2024	\$4.45	\$0.00					02-087000	\$8,331.36
118771	Late Fee	03/18/2024	\$4.88	\$0.00					11-045000	\$8,336.24
120303	Late Fee	03/18/2024	\$4.80	\$0.00					01-145400	\$8,341.04
107857	Late Fee	03/18/2024	\$2.44	\$0.00					12-100000	\$8,343.48
115701	Late Fee	03/18/2024	\$3.12	\$0.00					03-003000	\$8,346.60
119712	Late Fee	03/18/2024	\$5.96	\$0.00					12-055000	\$8,352.56
115045	Late Fee	03/18/2024	\$8.60	\$0.00					01-206000	\$8,361.16
119111	Late Fee	03/18/2024	\$3.12	\$0.00					05-094000	\$8,364.28
112593	Late Fee	03/18/2024	\$3.81	\$0.00					06-068900	\$8,368.09
108523	Late Fee	03/18/2024	\$1.75	\$0.00					03-270400	\$8,369.84
119711	Late Fee	04/16/2024	\$1.77	\$0.00					06-060600	\$8,371.61
102154	Late Fee	04/16/2024	\$3.81	\$0.00					02-143800	\$8,375.42
120367	Late Fee	04/16/2024	\$1.75	\$0.00					03-064075	\$8,377.17
119810	Late Fee	04/16/2024	\$8.60	\$0.00					02-058056	\$8,385.77
119506	Late Fee	04/16/2024	\$12.07	\$0.00					05-118400	\$8,397.84
120281	Late Fee	04/16/2024	\$3.49	\$0.00					01-002000	\$8,401.33
120114	Late Fee	04/16/2024	\$1.75	\$0.00					12-019700	\$8,403.08
120332	Late Fee	04/16/2024	\$2.44	\$0.00					06-184100	\$8,405.52
110607	Late Fee	04/16/2024	\$4.88	\$0.00					07-160700	\$8,410.40
118874	Late Fee	04/16/2024	\$4.88	\$0.00					11-034500	\$8,415.28
114495	Late Fee	04/16/2024	\$3.81	\$0.00					09-065500	\$8,419.09
116683	Late Fee	04/16/2024	\$6.72	\$0.00					03-152000	\$8,425.81
114160	Late Fee	04/16/2024	\$1.75	\$0.00					12-004100	\$8,427.56
108042	Late Fee	04/16/2024	\$18.22	\$0.00					03-157000	\$8,445.78
116274	Late Fee	04/16/2024	\$4.35	\$0.00					03-380250	\$8,450.13
118723	Late Fee	04/16/2024	\$3.12	\$0.00					04-183000	\$8,453.25
109358	Late Fee	04/16/2024	\$4.35	\$0.00					11-079800	\$8,457.60
118690	Late Fee	04/16/2024	\$1.75	\$0.00					06-056500	\$8,459.35
118663	Late Fee	04/16/2024	\$1.75	\$0.00					05-013900	\$8,461.10
103003	Late Fee	04/16/2024	\$5.42	\$0.00					07-178800	\$8,466.52
116303	Late Fee	04/16/2024	\$1.75	\$0.00					07-283500	\$8,468.27
110906	Late Fee	04/16/2024	\$2.44	\$0.00					12-083000	\$8,470.71
107708	Late Fee	04/16/2024	\$1.75	\$0.00					07-083800	\$8,472.46
110126	Late Fee	04/16/2024	\$1.75	\$0.00					05-066500	\$8,474.21
110940	Late Fee	04/16/2024	\$3.49	\$0.00					01-125300	\$8,477.70
111895	Late Fee	04/16/2024	\$15.19	\$0.00					02-094600	\$8,492.89
105145	Late Fee	04/16/2024	\$3.12	\$0.00					04-144000	\$8,496.01
110894	Late Fee	04/16/2024	\$1.75	\$0.00					04-014200	\$8,497.76
113783	Late Fee	04/16/2024	\$4.80	\$0.00					01-121500	\$8,502.56
119067	Late Fee	04/16/2024	\$1.75	\$0.00					05-115600	\$8,504.31
120161	Late Fee	04/16/2024	\$2.44	\$0.00					04-099900	\$8,506.75
114924	Late Fee	04/16/2024	\$3.12	\$0.00					04-094500	\$8,509.87
119971	Late Fee	04/16/2024	\$1.75	\$0.00					11-024000	\$8,511.62

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113895	Late Fee	04/16/2024	\$4.88	\$0.00					11-043000	\$8,516.50
113508	Late Fee	04/16/2024	\$1.75	\$0.00					06-140000	\$8,518.25
115721	Late Fee	04/16/2024	\$1.75	\$0.00					05-012400	\$8,520.00
112791	Late Fee	04/16/2024	\$6.49	\$0.00					09-009200	\$8,526.49
120397	Late Fee	04/16/2024	\$3.81	\$0.00					06-042500	\$8,530.30
117583	Late Fee	04/16/2024	\$1.75	\$0.00					07-130000	\$8,532.05
117834	Late Fee	04/16/2024	\$1.75	\$0.00					12-112000	\$8,533.80
112717	Late Fee	04/16/2024	\$2.44	\$0.00					06-081900	\$8,536.24
120026	Late Fee	04/16/2024	\$0.07	\$0.00					01-169250	\$8,536.31
108433	Late Fee	04/16/2024	\$1.75	\$0.00					09-010800	\$8,538.06
118960	Late Fee	04/16/2024	\$3.81	\$0.00					06-071600	\$8,541.87
119742	Late Fee	04/16/2024	\$1.75	\$0.00					09-012500	\$8,543.62
117111	Late Fee	04/16/2024	\$2.44	\$0.00					09-014500	\$8,546.06
119496	Late Fee	04/16/2024	\$5.42	\$0.00					04-110900	\$8,551.48
118581	Late Fee	04/16/2024	\$1.75	\$0.00					03-018000	\$8,553.23
116814	Late Fee	04/16/2024	\$4.35	\$0.00					05-072400	\$8,557.58
119096	Late Fee	04/16/2024	\$39.27	\$0.00					07-284000	\$8,596.85
117157	Late Fee	04/16/2024	\$1.75	\$0.00					05-047850	\$8,598.60
118623	Late Fee	04/16/2024	\$3.12	\$0.00					02-203050	\$8,601.72
113400	Late Fee	04/16/2024	\$1.75	\$0.00					05-010200	\$8,603.47
111533	Late Fee	04/16/2024	\$1.01	\$0.00					04-128600	\$8,604.48
116810	Late Fee	04/16/2024	\$4.94	\$0.00					07-174000	\$8,609.42
114832	Late Fee	04/16/2024	\$2.44	\$0.00					07-165700	\$8,611.86
119325	Late Fee	04/16/2024	\$1.68	\$0.00					04-091500	\$8,613.54
119981	Late Fee	04/16/2024	\$3.49	\$0.00					01-205250	\$8,617.03
120169	Late Fee	04/16/2024	\$5.55	\$0.00					12-118000	\$8,622.58
118939	Late Fee	04/16/2024	\$3.12	\$0.00					02-110000	\$8,625.70
119571	Late Fee	04/16/2024	\$2.44	\$0.00					02-106600	\$8,628.14
113970	Late Fee	04/16/2024	\$3.12	\$0.00					02-102100	\$8,631.26
120415	Late Fee	04/16/2024	\$3.49	\$0.00					02-064600	\$8,634.75
101235	Late Fee	04/16/2024	\$3.49	\$0.00					01-246000	\$8,638.24
113546	Late Fee	04/16/2024	\$1.75	\$0.00					02-227800	\$8,639.99
104935	Late Fee	04/16/2024	\$3.81	\$0.00					04-104000	\$8,643.80
108206	Late Fee	04/16/2024	\$4.35	\$0.00					07-137000	\$8,648.15
117966	Late Fee	04/16/2024	\$3.81	\$0.00					03-262500	\$8,651.96
116526	Late Fee	04/16/2024	\$5.62	\$0.00					07-238700	\$8,657.58
117466	Late Fee	04/16/2024	\$12.96	\$0.00					05-052700	\$8,670.54
117720	Late Fee	04/16/2024	\$1.75	\$0.00					12-004050	\$8,672.29
110617	Late Fee	04/16/2024	\$3.12	\$0.00					06-080800	\$8,675.41
120174	Late Fee	04/16/2024	\$1.75	\$0.00					02-094700	\$8,677.16
108823	Late Fee	04/16/2024	\$3.81	\$0.00					02-226500	\$8,680.97
117438	Late Fee	04/16/2024	\$6.12	\$0.00					01-209500	\$8,687.09
109010	Late Fee	04/16/2024	\$1.75	\$0.00					04-030100	\$8,688.84
119870	Late Fee	04/16/2024	\$1.75	\$0.00					04-032900	\$8,690.59
101753	Late Fee	04/16/2024	\$7.44	\$0.00					02-077500	\$8,698.03
118158	Late Fee	04/16/2024	\$1.75	\$0.00					12-015000	\$8,699.78
118852	Late Fee	04/16/2024	\$1.75	\$0.00					02-110200	\$8,701.53
115486	Late Fee	04/16/2024	\$1.75	\$0.00					09-011500	\$8,703.28

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114200	Late Fee	04/16/2024	\$2.44	\$0.00					05-032600	\$8,705.72
118866	Late Fee	04/16/2024	\$1.75	\$0.00					04-171400	\$8,707.47
117153	Late Fee	04/16/2024	\$4.88	\$0.00					07-223500	\$8,712.35
119286	Late Fee	04/16/2024	\$3.09	\$0.00					06-054300	\$8,715.44
118493	Late Fee	04/16/2024	\$5.55	\$0.00					12-120600	\$8,720.99
119100	Late Fee	04/16/2024	\$3.81	\$0.00					03-214550	\$8,724.80
120419	Late Fee	04/16/2024	\$8.15	\$0.00					06-088860	\$8,732.95
113762	Late Fee	04/16/2024	\$1.75	\$0.00					02-100800	\$8,734.70
111320	Late Fee	04/16/2024	\$5.55	\$0.00					12-119800	\$8,740.25
118296	Late Fee	04/16/2024	\$2.44	\$0.00					02-129000	\$8,742.69
114890	Late Fee	04/16/2024	\$3.49	\$0.00					01-128700	\$8,746.18
118945	Late Fee	04/16/2024	\$1.75	\$0.00					12-127700	\$8,747.93
100612	Late Fee	04/16/2024	\$6.12	\$0.00					01-266700	\$8,754.05
113496	Late Fee	04/16/2024	\$5.42	\$0.00					03-363000	\$8,759.47
117147	Late Fee	04/16/2024	\$1.75	\$0.00					02-192500	\$8,761.22
111061	Late Fee	04/16/2024	\$3.12	\$0.00					04-147050	\$8,764.34
111418	Late Fee	04/16/2024	\$4.88	\$0.00					03-338000	\$8,769.22
119863	Late Fee	04/16/2024	\$6.34	\$0.00					03-168000	\$8,775.56
116456	Late Fee	04/16/2024	\$5.42	\$0.00					02-258000	\$8,780.98
119548	Late Fee	04/16/2024	\$3.12	\$0.00					02-121500	\$8,784.10
119268	Late Fee	04/16/2024	\$3.81	\$0.00					06-156900	\$8,787.91
120331	Late Fee	04/16/2024	\$4.25	\$4.25					07-262900	\$8,792.16
119376	Late Fee	04/16/2024	\$10.24	\$0.00					03-059000	\$8,802.40
119293	Late Fee	04/16/2024	\$3.81	\$0.00					05-051950	\$8,806.21
120391	Late Fee	04/16/2024	\$3.51	\$0.00					05-007500	\$8,809.72
114193	Late Fee	04/16/2024	\$9.77	\$0.00					01-026300	\$8,819.49
108299	Late Fee	04/16/2024	\$5.42	\$0.00					09-019000	\$8,824.91
119656	Late Fee	04/16/2024	\$4.88	\$0.00					04-145500	\$8,829.79
112425	Late Fee	04/16/2024	\$2.44	\$0.00					02-203200	\$8,832.23
114784	Late Fee	04/16/2024	\$5.06	\$0.00					03-193900	\$8,837.29
119362	Late Fee	04/16/2024	\$5.96	\$0.00					02-164500	\$8,843.25
118722	Late Fee	04/16/2024	\$2.44	\$0.00					05-044000	\$8,845.69
109322	Late Fee	04/16/2024	\$5.42	\$0.00					05-047300	\$8,851.11
118309	Late Fee	04/16/2024	\$3.81	\$0.00					04-024400	\$8,854.92
110291	Late Fee	04/16/2024	\$3.12	\$0.00					03-058500	\$8,858.04
117544	Late Fee	04/16/2024	\$2.44	\$0.00					05-004100	\$8,860.48
119418	Late Fee	04/16/2024	\$2.44	\$0.00					12-145000	\$8,862.92
117812	Late Fee	04/16/2024	\$1.75	\$0.00					12-012000	\$8,864.67
119442	Late Fee	04/16/2024	\$4.80	\$0.00					01-144700	\$8,869.47
114209	Late Fee	04/16/2024	\$13.40	\$0.00					06-055000	\$8,882.87
109947	Late Fee	04/16/2024	\$1.75	\$0.00					04-074500	\$8,884.62
108315	Late Fee	04/16/2024	\$1.75	\$0.00					09-006700	\$8,886.37
116333	Late Fee	04/16/2024	\$5.42	\$0.00					09-001300	\$8,891.79
109252	Late Fee	04/16/2024	\$1.75	\$1.75					02-255000	\$8,893.54
119827	Late Fee	04/16/2024	\$2.44	\$0.00					11-081000	\$8,895.98
111181	Late Fee	04/16/2024	\$3.81	\$0.00					05-000400	\$8,899.79
116971	Late Fee	04/16/2024	\$3.81	\$0.00					03-001000	\$8,903.60
109357	Late Fee	04/16/2024	\$3.49	\$0.00					01-201100	\$8,907.09

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115299	Late Fee	04/16/2024	\$2.44	\$0.00					06-200000	\$8,909.53
111991	Late Fee	04/16/2024	\$3.49	\$0.00					01-023600	\$8,913.02
107188	Late Fee	04/16/2024	\$3.12	\$0.00					06-116000	\$8,916.14
117924	Late Fee	04/16/2024	\$3.12	\$0.00					11-014675	\$8,919.26
110297	Late Fee	04/16/2024	\$5.42	\$0.00					11-066500	\$8,924.68
119043	Late Fee	04/16/2024	\$1.75	\$0.00					09-010950	\$8,926.43
118399	Late Fee	04/16/2024	\$3.49	\$0.00					02-069000	\$8,929.92
120320	Late Fee	04/16/2024	\$1.75	\$0.00					06-078600	\$8,931.67
100310	Late Fee	04/16/2024	\$10.45	\$0.00					01-062000	\$8,942.12
119635	Late Fee	04/16/2024	\$1.75	\$0.00					02-201000	\$8,943.87
120283	Late Fee	04/16/2024	\$1.75	\$0.00					07-277000	\$8,945.62
110903	Late Fee	04/16/2024	\$4.88	\$0.00					02-126700	\$8,950.50
118390	Late Fee	04/16/2024	\$5.96	\$0.00					04-021000	\$8,956.46
110044	Late Fee	04/16/2024	\$3.51	\$0.00					03-201000	\$8,959.97
116179	Late Fee	04/16/2024	\$8.60	\$0.00					01-129000	\$8,968.57
106275	Late Fee	04/16/2024	\$1.75	\$0.00					05-044500	\$8,970.32
116921	Late Fee	04/16/2024	\$1.75	\$0.00					04-181800	\$8,972.07
110717	Late Fee	04/16/2024	\$2.44	\$0.00					05-046800	\$8,974.51
114300	Late Fee	04/16/2024	\$3.47	\$0.00					05-095380	\$8,977.98
116646	Late Fee	04/16/2024	\$6.49	\$0.00					05-000600	\$8,984.47
119715	Late Fee	04/16/2024	\$3.81	\$0.00					02-290000	\$8,988.28
115246	Late Fee	04/16/2024	\$8.37	\$0.00					12-013500	\$8,996.65
120053	Late Fee	04/16/2024	\$1.75	\$0.00					06-169000	\$8,998.40
109507	Late Fee	04/16/2024	\$1.75	\$0.00					07-165800	\$9,000.15
120299	Late Fee	04/16/2024	\$3.81	\$0.00					07-160125	\$9,003.96
110463	Late Fee	04/16/2024	\$1.75	\$0.00					05-041000	\$9,005.71
115373	Late Fee	04/16/2024	\$4.88	\$0.00					12-110500	\$9,010.59
120228	Late Fee	04/16/2024	\$1.75	\$0.00					01-081000	\$9,012.34
114970	Late Fee	04/16/2024	\$1.75	\$0.00					03-373500	\$9,014.09
119859	Late Fee	04/16/2024	\$3.12	\$0.00					09-009400	\$9,017.21
119014	Late Fee	04/16/2024	\$5.56	\$0.00					05-089000	\$9,022.77
120428	Late Fee	04/16/2024	\$3.49	\$0.00					02-003000	\$9,026.26
115810	Late Fee	04/16/2024	\$2.44	\$0.00					09-069000	\$9,028.70
119261	Late Fee	04/16/2024	\$1.75	\$0.00					11-028000	\$9,030.45
120404	Late Fee	04/16/2024	\$3.18	\$0.00					03-155000	\$9,033.63
114904	Late Fee	04/16/2024	\$3.81	\$0.00					06-065500	\$9,037.44
118480	Late Fee	04/16/2024	\$10.76	\$0.00					06-095500	\$9,048.20
108579	Late Fee	04/16/2024	\$3.49	\$0.00					01-170000	\$9,051.69
105425	Late Fee	04/16/2024	\$4.35	\$0.00					04-201000	\$9,056.04
116204	Late Fee	04/16/2024	\$1.75	\$0.00					02-093100	\$9,057.79
117661	Late Fee	04/16/2024	\$1.75	\$0.00					02-113000	\$9,059.54
119522	Late Fee	04/16/2024	\$1.75	\$0.00					07-280070	\$9,061.29
120372	Late Fee	04/16/2024	\$6.34	\$0.00					03-134000	\$9,067.63
114959	Late Fee	04/16/2024	\$9.14	\$0.00					01-069000	\$9,076.77
120166	Late Fee	04/16/2024	\$1.66	\$0.00					06-148000	\$9,078.43
116478	Late Fee	04/16/2024	\$5.87	\$0.00					01-114000	\$9,084.30
118489	Late Fee	04/16/2024	\$6.31	\$0.00					07-255000	\$9,090.61
118216	Late Fee	04/16/2024	\$3.12	\$0.00					04-027700	\$9,093.73

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120205	Late Fee	04/16/2024	\$6.12	\$0.00					02-163300	\$9,099.85
120303	Late Fee	04/16/2024	\$4.80	\$0.00					01-145400	\$9,104.65
115701	Late Fee	04/16/2024	\$3.12	\$0.00					03-003000	\$9,107.77
119712	Late Fee	04/16/2024	\$4.35	\$0.00					12-055000	\$9,112.12
119211	Late Fee	04/16/2024	\$1.75	\$0.00					04-205000	\$9,113.87
115045	Late Fee	04/16/2024	\$7.44	\$0.00					01-206000	\$9,121.31
118728	Late Fee	04/16/2024	\$1.75	\$0.00					12-076300	\$9,123.06
112593	Late Fee	04/16/2024	\$4.35	\$0.00					06-068900	\$9,127.41
114402	Late Fee	04/16/2024	\$3.12	\$0.00					05-000700	\$9,130.53
108916	Late Fee	04/16/2024	\$3.12	\$0.00					03-255500	\$9,133.65
118613	Late Fee	04/16/2024	\$1.75	\$0.00					07-088000	\$9,135.40
108222	Late Fee	04/16/2024	\$5.42	\$0.00					03-254500	\$9,140.82
119661	Late Fee	04/16/2024	\$1.75	\$0.00					06-061400	\$9,142.57
118416	Late Fee	04/16/2024	\$3.12	\$0.00					06-080600	\$9,145.69
117704	Late Fee	04/16/2024	\$3.81	\$0.00					04-181100	\$9,149.50
119247	Late Fee	04/16/2024	\$4.88	\$0.00					04-006500	\$9,154.38
118010	Late Fee	04/16/2024	\$1.75	\$0.00					06-169600	\$9,156.13
120149	Late Fee	04/16/2024	\$1.75	\$0.00					03-372200	\$9,157.88
117410	Late Fee	04/16/2024	\$3.12	\$0.00					03-350000	\$9,161.00
118994	Late Fee	04/16/2024	\$3.80	\$0.00					03-070200	\$9,164.80
117502	Late Fee	04/16/2024	\$1.75	\$0.00					11-000900	\$9,166.55
116316	Late Fee	04/16/2024	\$1.75	\$0.00					12-124600	\$9,168.30
119108	Late Fee	04/16/2024	\$3.12	\$0.00					12-057500	\$9,171.42
115534	Late Fee	04/16/2024	\$2.44	\$0.00					05-052600	\$9,173.86
119682	Late Fee	04/16/2024	\$4.94	\$0.00					07-177000	\$9,178.80
114233	Late Fee	04/16/2024	\$1.75	\$0.00					05-053250	\$9,180.55
118758	Late Fee	04/16/2024	\$1.75	\$0.00					04-107700	\$9,182.30
115535	Late Fee	04/16/2024	\$1.75	\$0.00					09-003600	\$9,184.05
117225	Late Fee	04/16/2024	\$5.62	\$0.00					07-176800	\$9,189.67
111393	Late Fee	04/16/2024	\$1.75	\$0.00					09-030000	\$9,191.42
108335	Late Fee	04/16/2024	\$5.42	\$0.00					03-406900	\$9,196.84
110064	Late Fee	04/16/2024	\$4.35	\$0.00					02-142800	\$9,201.19
111528	Late Fee	04/16/2024	\$1.75	\$0.00					02-094200	\$9,202.94
100737	Late Fee	04/16/2024	\$3.49	\$0.00					01-149500	\$9,206.43
119077	Late Fee	04/16/2024	\$3.81	\$0.00					11-059000	\$9,210.24
107941	Late Fee	04/16/2024	\$1.75	\$0.00					12-012300	\$9,211.99
115528	Late Fee	04/16/2024	\$3.81	\$0.00					05-094500	\$9,215.80
111901	Late Fee	04/16/2024	\$4.35	\$0.00					06-058000	\$9,220.15
115281	Late Fee	04/16/2024	\$3.81	\$0.00					09-008200	\$9,223.96
117979	Late Fee	04/16/2024	\$1.75	\$0.00					06-080950	\$9,225.71
117350	Late Fee	04/16/2024	\$2.44	\$0.00					05-009100	\$9,228.15
119836	Late Fee	04/16/2024	\$5.55	\$0.00					06-084350	\$9,233.70
114401	Late Fee	04/16/2024	\$1.75	\$0.00					12-109100	\$9,235.45
120423	Late Fee	04/16/2024	\$4.25	\$0.00					07-199200	\$9,239.70
120390	Late Fee	04/16/2024	\$3.49	\$0.00					02-043000	\$9,243.19
119623	Late Fee	04/16/2024	\$1.75	\$0.00					03-363500	\$9,244.94
119608	Late Fee	04/16/2024	\$3.12	\$0.00					07-100600	\$9,248.06
120337	Late Fee	04/16/2024	\$29.11	\$0.00					04-013400	\$9,277.17

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
104594	Late Fee	04/16/2024	\$1.75	\$0.00					04-032300	\$9,278.92
119633	Late Fee	04/16/2024	\$3.49	\$0.00					01-118700	\$9,282.41
117714	Late Fee	04/16/2024	\$2.44	\$0.00					06-067400	\$9,284.85
120185	Late Fee	04/16/2024	\$1.75	\$0.00					04-013800	\$9,286.60
111839	Late Fee	04/16/2024	\$1.75	\$0.00					04-093400	\$9,288.35
109355	Late Fee	04/16/2024	\$2.44	\$0.00					02-098700	\$9,290.79
118424	Late Fee	04/16/2024	\$6.24	\$0.00					06-099800	\$9,297.03
101670	Late Fee	04/16/2024	\$1.75	\$0.00					05-055100	\$9,298.78
102215	Late Fee	04/16/2024	\$4.19	\$0.00					05-013600	\$9,302.97
120401	Late Fee	04/16/2024	\$2.44	\$0.00					04-071700	\$9,305.41
119305	Late Fee	04/16/2024	\$2.44	\$0.00					06-007000	\$9,307.85
115542	Late Fee	04/16/2024	\$2.44	\$0.00					07-053500	\$9,310.29
119074	Late Fee	04/16/2024	\$5.96	\$0.00					07-266200	\$9,316.25
106565	Late Fee	04/16/2024	\$2.44	\$0.00					05-102000	\$9,318.69
110190	Late Fee	04/16/2024	\$4.88	\$0.00					07-051000	\$9,323.57
105969	Late Fee	04/16/2024	\$6.36	\$0.00					06-108700	\$9,329.93
119310	Late Fee	04/16/2024	\$1.75	\$0.00					05-044600	\$9,331.68
119735	Late Fee	04/16/2024	\$1.75	\$0.00					05-100010	\$9,333.43
119428	Late Fee	04/16/2024	\$1.75	\$0.00					02-257600	\$9,335.18
114976	Late Fee	04/16/2024	\$3.12	\$0.00					06-199700	\$9,338.30
117450	Late Fee	04/16/2024	\$3.81	\$0.00					03-270100	\$9,342.11
119543	Late Fee	04/16/2024	\$1.75	\$0.00					05-041800	\$9,343.86
113838	Late Fee	04/16/2024	\$2.44	\$0.00					06-006000	\$9,346.30
117052	Late Fee	04/16/2024	\$3.12	\$0.00					03-206000	\$9,349.42
115575	Late Fee	04/16/2024	\$3.12	\$0.00					02-143400	\$9,352.54
109020	Late Fee	04/16/2024	\$1.75	\$0.00					03-081500	\$9,354.29
115634	Late Fee	04/16/2024	\$1.75	\$0.00					04-088500	\$9,356.04
113969	Late Fee	04/16/2024	\$5.26	\$0.00					02-214000	\$9,361.30
109789	Late Fee	04/16/2024	\$2.44	\$0.00					06-060900	\$9,363.74
120255	Late Fee	04/16/2024	\$3.12	\$0.00					11-069000	\$9,366.86
117455	Late Fee	04/16/2024	\$4.88	\$0.00					03-305700	\$9,371.74
104923	Late Fee	04/16/2024	\$1.75	\$0.00					04-093500	\$9,373.49
111848	Late Fee	04/16/2024	\$1.75	\$0.00					12-109400	\$9,375.24
116455	Late Fee	04/16/2024	\$4.88	\$0.00					05-087450	\$9,380.12
120239	Late Fee	04/16/2024	\$3.12	\$0.00					06-089300	\$9,383.24
118768	Late Fee	04/16/2024	\$1.75	\$0.00					03-391900	\$9,384.99
115128	Late Fee	04/16/2024	\$1.75	\$0.00					09-010000	\$9,386.74
118986	Late Fee	04/16/2024	\$1.75	\$0.00					01-085000	\$9,388.49
119584	Late Fee	04/16/2024	\$3.51	\$0.00					12-055900	\$9,392.00
112741	Late Fee	04/16/2024	\$7.44	\$0.00					01-059200	\$9,399.44
111805	Late Fee	04/16/2024	\$3.81	\$0.00					12-159000	\$9,403.25
114482	Late Fee	04/16/2024	\$1.75	\$0.00					05-072000	\$9,405.00
120302	Late Fee	04/16/2024	\$3.78	\$0.00					03-304050	\$9,408.78
112117	Late Fee	04/16/2024	\$1.56	\$0.00					05-030000	\$9,410.34
120232	Late Fee	04/16/2024	\$3.12	\$0.00					05-001500	\$9,413.46
120215	Late Fee	04/16/2024	\$4.35	\$0.00					11-027000	\$9,417.81
117227	Late Fee	04/16/2024	\$1.75	\$0.00					04-032700	\$9,419.56
108803	Late Fee	04/16/2024	\$1.75	\$0.00					07-185600	\$9,421.31

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115903	Late Fee	04/16/2024	\$4.80	\$0.00					02-038000	\$9,426.11
118524	Late Fee	04/16/2024	\$1.75	\$0.00					07-157450	\$9,427.86
120015	Late Fee	04/16/2024	\$6.92	\$0.00					12-121000	\$9,434.78
119366	Late Fee	04/16/2024	\$1.75	\$0.00					05-113500	\$9,436.53
118476	Late Fee	04/16/2024	\$3.73	\$0.00					06-031000	\$9,440.26
103190	Late Fee	04/16/2024	\$3.12	\$0.00					02-172700	\$9,443.38
114171	Late Fee	04/16/2024	\$3.12	\$0.00					06-062400	\$9,446.50
120271	Late Fee	04/16/2024	\$7.62	\$0.00					03-102300	\$9,454.12
118778	Late Fee	04/16/2024	\$2.44	\$0.00					02-130200	\$9,456.56
114295	Late Fee	04/16/2024	\$1.75	\$0.00					06-127000	\$9,458.31
116701	Late Fee	04/16/2024	\$5.96	\$0.00					04-037700	\$9,464.27
116613	Late Fee	04/16/2024	\$4.88	\$0.00					07-181260	\$9,469.15
116606	Late Fee	04/16/2024	\$5.62	\$0.00					07-249450	\$9,474.77
120242	Late Fee	04/16/2024	\$2.44	\$0.00					07-280150	\$9,477.21
116184	Late Fee	04/16/2024	\$5.55	\$0.00					06-099700	\$9,482.76
119306	Late Fee	04/16/2024	\$4.94	\$0.00					07-168000	\$9,487.70
112304	Late Fee	04/16/2024	\$5.42	\$0.00					07-131700	\$9,493.12
119072	Late Fee	04/16/2024	\$1.75	\$0.00					07-194500	\$9,494.87
119119	Late Fee	04/16/2024	\$1.75	\$0.00					11-076300	\$9,496.62
117385	Late Fee	04/16/2024	\$5.55	\$0.00					04-063900	\$9,502.17
119142	Late Fee	04/16/2024	\$3.12	\$0.00					12-155000	\$9,505.29
117981	Late Fee	04/16/2024	\$4.80	\$0.00					01-060000	\$9,510.09
120037	Late Fee	04/16/2024	\$3.49	\$0.00					01-123000	\$9,513.58
119193	Late Fee	04/16/2024	\$3.49	\$0.00					01-219000	\$9,517.07
119395	Late Fee	04/16/2024	\$4.80	\$0.00					01-025600	\$9,521.87
118946	Late Fee	04/16/2024	\$5.55	\$0.00					06-099850	\$9,527.42
116942	Late Fee	04/16/2024	\$3.12	\$0.00					12-120850	\$9,530.54
118124	Late Fee	04/16/2024	\$3.51	\$0.00					09-013300	\$9,534.05
116586	Late Fee	04/16/2024	\$7.90	\$0.00					04-098500	\$9,541.95
119127	Late Fee	04/16/2024	\$1.76	\$0.00					01-054800	\$9,543.71
118954	Late Fee	04/16/2024	\$2.44	\$0.00					07-285750	\$9,546.15
119685	Late Fee	04/16/2024	\$3.81	\$0.00					07-048900	\$9,549.96
108150	Late Fee	04/16/2024	\$2.44	\$0.00					09-065000	\$9,552.40
108416	Late Fee	04/16/2024	\$1.75	\$0.00					07-157800	\$9,554.15
118329	Late Fee	04/16/2024	\$1.75	\$0.00					11-064000	\$9,555.90
119690	Late Fee	04/16/2024	\$2.44	\$0.00					11-026000	\$9,558.34
117649	Late Fee	04/16/2024	\$3.18	\$0.00					03-137000	\$9,561.52
119814	Late Fee	04/16/2024	\$4.35	\$0.00					02-101000	\$9,565.87
106227	Late Fee	04/16/2024	\$3.49	\$0.00					02-163000	\$9,569.36
118139	Late Fee	04/16/2024	\$1.75	\$0.00					05-009650	\$9,571.11
116737	Late Fee	04/16/2024	\$1.75	\$0.00					02-208000	\$9,572.86
118094	Late Fee	04/16/2024	\$1.75	\$0.00					09-006900	\$9,574.61
118386	Late Fee	04/16/2024	\$1.54	\$0.00					12-052000	\$9,576.15
112895	Late Fee	04/16/2024	\$3.12	\$0.00					05-074200	\$9,579.27
116259	Late Fee	04/16/2024	\$1.75	\$0.00					02-209500	\$9,581.02
119572	Late Fee	04/16/2024	\$5.55	\$0.00					06-090200	\$9,586.57
111409	Late Fee	04/16/2024	\$1.75	\$0.00					12-074400	\$9,588.32
118616	Late Fee	04/16/2024	\$6.49	\$0.00					12-073600	\$9,594.81

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
104171	Late Fee	04/16/2024	\$1.75	\$0.00					03-309000	\$9,596.56
114163	Late Fee	04/16/2024	\$1.75	\$0.00					04-064000	\$9,598.31
106735	Late Fee	04/16/2024	\$0.69	\$0.00					12-109000	\$9,599.00
118370	Late Fee	04/16/2024	\$3.12	\$0.00					04-009500	\$9,602.12
119275	Late Fee	04/16/2024	\$4.94	\$0.00					07-202475	\$9,607.06
113967	Late Fee	04/16/2024	\$1.75	\$0.00					11-013300	\$9,608.81
109565	Late Fee	04/16/2024	\$1.75	\$0.00					07-178200	\$9,610.56
117313	Late Fee	04/16/2024	\$1.75	\$0.00					12-024000	\$9,612.31
120249	Late Fee	04/16/2024	\$3.12	\$0.00					04-071550	\$9,615.43
115609	Late Fee	04/16/2024	\$0.26	\$0.00					09-041100	\$9,615.69
117822	Late Fee	04/16/2024	\$3.12	\$0.00					12-116500	\$9,618.81
118232	Late Fee	04/16/2024	\$0.49	\$0.00					12-019300	\$9,619.30
119204	Late Fee	04/16/2024	\$1.75	\$0.00					05-072600	\$9,621.05
115392	Late Fee	04/16/2024	\$1.75	\$0.00					05-027350	\$9,622.80
109065	Late Fee	04/16/2024	\$4.88	\$0.00					04-112700	\$9,627.68
120136	Late Fee	04/16/2024	\$4.88	\$0.00					12-074700	\$9,632.56
118674	Late Fee	04/16/2024	\$1.75	\$0.00					06-062900	\$9,634.31
110791	Late Fee	04/16/2024	\$7.44	\$0.00					01-210800	\$9,641.75
116702	Late Fee	04/16/2024	\$3.81	\$0.00					05-051550	\$9,645.56
120305	Late Fee	04/16/2024	\$1.75	\$0.00					07-146000	\$9,647.31
110748	Late Fee	04/16/2024	\$4.80	\$0.00					02-150900	\$9,652.11
120196	Late Fee	04/16/2024	\$3.12	\$0.00					05-051600	\$9,655.23
109050	Late Fee	04/16/2024	\$2.44	\$0.00					12-075600	\$9,657.67
114035	Late Fee	04/16/2024	\$1.75	\$0.00					05-014500	\$9,659.42
116618	Late Fee	04/16/2024	\$2.44	\$0.00					06-193700	\$9,661.86
119013	Late Fee	04/16/2024	\$15.42	\$0.00					06-083500	\$9,677.28
120237	Late Fee	04/16/2024	\$1.75	\$0.00					04-148500	\$9,679.03
118538	Late Fee	04/16/2024	\$4.35	\$0.00					06-202000	\$9,683.38
117488	Late Fee	04/16/2024	\$3.81	\$0.00					11-044000	\$9,687.19
119436	Late Fee	04/16/2024	\$1.75	\$0.00					01-087000	\$9,688.94
112694	Late Fee	04/16/2024	\$1.75	\$0.00					04-193000	\$9,690.69
108580	Late Fee	04/16/2024	\$3.12	\$0.00					03-004500	\$9,693.81
118831	Late Fee	04/16/2024	\$3.81	\$0.00					03-276000	\$9,697.62
108010	Late Fee	04/16/2024	\$1.75	\$0.00					03-243000	\$9,699.37
104269	Late Fee	04/16/2024	\$4.35	\$0.00					03-335000	\$9,703.72
112815	Late Fee	04/16/2024	\$3.81	\$0.00					11-055000	\$9,707.53
111688	Late Fee	04/16/2024	\$7.44	\$0.00					01-177800	\$9,714.97
117600	Late Fee	04/16/2024	\$3.12	\$0.00					09-021000	\$9,718.09
118133	Late Fee	04/16/2024	\$2.44	\$0.00					06-071400	\$9,720.53
119974	Late Fee	04/16/2024	\$3.49	\$0.00					01-051640	\$9,724.02
108576	Late Fee	04/16/2024	\$1.75	\$0.00					03-374000	\$9,725.77
108262	Late Fee	04/16/2024	\$6.24	\$0.00					06-034500	\$9,732.01
118084	Late Fee	04/16/2024	\$1.75	\$0.00					05-043800	\$9,733.76
109310	Late Fee	04/16/2024	\$3.81	\$0.00					05-049400	\$9,737.57
115400	Late Fee	04/16/2024	\$1.75	\$0.00					04-045000	\$9,739.32
119738	Late Fee	04/16/2024	\$1.75	\$0.00					03-204000	\$9,741.07
117074	Late Fee	04/16/2024	\$1.75	\$0.00					04-164500	\$9,742.82
120282	Late Fee	04/16/2024	\$1.75	\$0.00					02-094000	\$9,744.57

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115798	Late Fee	04/16/2024	\$3.12	\$0.00					03-112100	\$9,747.69
108591	Late Fee	04/16/2024	\$2.44	\$0.00					05-044900	\$9,750.13
111780	Late Fee	04/16/2024	\$2.44	\$0.00					04-018100	\$9,752.57
119132	Late Fee	04/16/2024	\$6.34	\$0.00					03-139000	\$9,758.91
116871	Late Fee	04/16/2024	\$3.81	\$0.00					04-173400	\$9,762.72
111180	Late Fee	04/16/2024	\$3.49	\$0.00					01-140000	\$9,766.21
105935	Late Fee	04/16/2024	\$10.76	\$0.00					06-100000	\$9,776.97
119347	Late Fee	04/16/2024	\$1.75	\$0.00					05-094850	\$9,778.72
115742	Late Fee	04/16/2024	\$1.75	\$0.00					06-200800	\$9,780.47
109985	Late Fee	04/16/2024	\$1.75	\$0.00					02-169000	\$9,782.22
111229	Late Fee	04/16/2024	\$3.78	\$0.00					03-181000	\$9,786.00
111480	Late Fee	04/16/2024	\$2.44	\$0.00					07-102800	\$9,788.44
120370	Late Fee	04/16/2024	\$2.44	\$0.00					03-259500	\$9,790.88
114168	Late Fee	04/16/2024	\$3.57	\$0.00					02-029000	\$9,794.45
120165	Late Fee	04/16/2024	\$8.75	\$0.00					03-170300	\$9,803.20
116652	Late Fee	04/16/2024	\$3.12	\$0.00					06-067100	\$9,806.32
120141	Late Fee	04/16/2024	\$18.14	\$0.00					05-073000	\$9,824.46
119018	Late Fee	04/16/2024	\$3.49	\$0.00					02-064700	\$9,827.95
118640	Late Fee	04/16/2024	\$11.62	\$0.00					05-000720	\$9,839.57
115807	Late Fee	04/16/2024	\$6.49	\$0.00					09-015100	\$9,846.06
120263	Late Fee	04/16/2024	\$4.35	\$0.00					07-200200	\$9,850.41
118773	Late Fee	04/16/2024	\$6.12	\$0.00					02-164100	\$9,856.53
110899	Late Fee	04/16/2024	\$4.35	\$0.00					06-051200	\$9,860.88
110808	Late Fee	04/16/2024	\$3.81	\$0.00					04-168500	\$9,864.69
120156	Late Fee	04/16/2024	\$4.80	\$0.00					01-177400	\$9,869.49
108306	Late Fee	04/16/2024	\$2.44	\$0.00					09-013500	\$9,871.93
102255	Late Fee	04/16/2024	\$6.96	\$0.00					02-160000	\$9,878.89
119203	Late Fee	04/16/2024	\$2.44	\$0.00					09-005600	\$9,881.33
116792	Late Fee	04/16/2024	\$1.75	\$0.00					02-202300	\$9,883.08
120405	Late Fee	04/16/2024	\$2.44	\$0.00					05-014205	\$9,885.52
120257	Late Fee	04/16/2024	\$1.75	\$0.00					05-074400	\$9,887.27
119714	Late Fee	04/16/2024	\$3.81	\$0.00					09-010900	\$9,891.08
106650	Late Fee	04/16/2024	\$4.88	\$0.00					05-118200	\$9,895.96
118298	Late Fee	04/16/2024	\$3.49	\$0.00					01-175200	\$9,899.45
109712	Late Fee	04/16/2024	\$2.44	\$0.00					11-015400	\$9,901.89
114114	Late Fee	04/16/2024	\$2.44	\$0.00					09-012000	\$9,904.33
119841	Late Fee	04/16/2024	\$3.12	\$0.00					04-090200	\$9,907.45
110080	Late Fee	04/16/2024	\$4.88	\$0.00					05-048200	\$9,912.33
120077	Late Fee	04/16/2024	\$4.25	\$0.00					07-230500	\$9,916.58
118513	Late Fee	04/16/2024	\$1.75	\$0.00					05-036000	\$9,918.33
119160	Late Fee	04/16/2024	\$1.75	\$0.00					12-083650	\$9,920.08
118680	Late Fee	04/16/2024	\$4.35	\$0.00					11-006300	\$9,924.43
104315	Late Fee	04/16/2024	\$1.75	\$0.00					03-347100	\$9,926.18
119025	Late Fee	04/16/2024	\$4.80	\$0.00					02-161000	\$9,930.98
112057	Late Fee	04/16/2024	\$1.75	\$0.00					12-019000	\$9,932.73
118828	Late Fee	04/16/2024	\$1.75	\$0.00					02-141600	\$9,934.48
110908	Late Fee	04/16/2024	\$3.49	\$0.00					02-082000	\$9,937.97
104172	Late Fee	04/16/2024	\$1.75	\$0.00					03-308000	\$9,939.72

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115376	Late Fee	04/16/2024	\$3.38	\$0.00					01-134565	\$9,943.10
107729	Late Fee	04/16/2024	\$6.96	\$0.00					07-095500	\$9,950.06
112088	Late Fee	04/16/2024	\$5.42	\$0.00					11-014700	\$9,955.48
109515	Late Fee	04/16/2024	\$3.12	\$0.00					02-098400	\$9,958.60
112864	Late Fee	04/16/2024	\$3.12	\$0.00					05-051000	\$9,961.72
120171	Late Fee	04/16/2024	\$1.75	\$0.00					07-099700	\$9,963.47
104564	Late Fee	04/16/2024	\$2.44	\$0.00					04-029300	\$9,965.91
119547	Late Fee	04/16/2024	\$4.35	\$0.00					03-110500	\$9,970.26
120202	Late Fee	04/16/2024	\$2.44	\$0.00					04-071600	\$9,972.70
112029	Late Fee	04/16/2024	\$4.35	\$0.00					04-022200	\$9,977.05
119387	Late Fee	04/16/2024	\$1.69	\$0.00					11-030500	\$9,978.74
112846	Late Fee	04/16/2024	\$4.80	\$0.00					02-024000	\$9,983.54
118436	Late Fee	04/16/2024	\$3.81	\$0.00					09-071500	\$9,987.35
114558	Late Fee	04/16/2024	\$3.81	\$0.00					05-115700	\$9,991.16
116728	Late Fee	04/16/2024	\$3.12	\$0.00					12-082400	\$9,994.28
115397	Late Fee	04/16/2024	\$3.49	\$0.00					01-135500	\$9,997.77
118474	Late Fee	04/16/2024	\$4.35	\$0.00					07-092000	\$10,002.12
111217	Late Fee	04/16/2024	\$6.12	\$0.00					02-162200	\$10,008.24
111301	Late Fee	04/16/2024	\$3.12	\$0.00					04-148300	\$10,011.36
120250	Late Fee	04/16/2024	\$2.44	\$0.00					12-008000	\$10,013.80
118095	Late Fee	04/16/2024	\$2.44	\$0.00					03-342500	\$10,016.24
102299	Late Fee	04/16/2024	\$1.75	\$0.00					02-168900	\$10,017.99
117983	Late Fee	04/16/2024	\$3.49	\$0.00					01-016000	\$10,021.48
111025	Late Fee	04/16/2024	\$2.44	\$0.00					05-053400	\$10,023.92
118649	Late Fee	04/16/2024	\$3.49	\$0.00					01-018800	\$10,027.41
107822	Late Fee	04/16/2024	\$4.25	\$0.00					07-177600	\$10,031.66
119876	Late Fee	04/16/2024	\$4.88	\$0.00					02-274000	\$10,036.54
107904	Late Fee	04/16/2024	\$1.69	\$0.00					03-386000	\$10,038.23
111913	Late Fee	04/16/2024	\$1.75	\$0.00					12-010000	\$10,039.98
120085	Late Fee	04/16/2024	\$6.12	\$0.00					01-138200	\$10,046.10
120346	Late Fee	04/16/2024	\$5.62	\$0.00					07-260000	\$10,051.72
118653	Late Fee	04/16/2024	\$3.12	\$0.00					03-243500	\$10,054.84
116092	Late Fee	04/16/2024	\$2.44	\$0.00					03-087000	\$10,057.28
112641	Late Fee	04/16/2024	\$2.44	\$0.00					03-400200	\$10,059.72
109997	Late Fee	04/16/2024	\$1.75	\$0.00					11-066000	\$10,061.47
119722	Late Fee	04/16/2024	\$4.80	\$0.00					01-200900	\$10,066.27
120418	Late Fee	04/16/2024	\$3.81	\$0.00					06-152000	\$10,070.08
118180	Late Fee	04/16/2024	\$2.44	\$0.00					04-016500	\$10,072.52
119980	Late Fee	04/16/2024	\$4.35	\$0.00					09-021700	\$10,076.87
108238	Late Fee	04/16/2024	\$1.75	\$0.00					11-009000	\$10,078.62
116368	Late Fee	04/16/2024	\$1.75	\$0.00					05-014400	\$10,080.37
120062	Late Fee	04/16/2024	\$3.12	\$0.00					04-096800	\$10,083.49
113813	Late Fee	04/16/2024	\$2.44	\$0.00					04-171600	\$10,085.93
102765	Late Fee	04/16/2024	\$1.75	\$0.00					02-264000	\$10,087.68
111425	Late Fee	04/16/2024	\$2.44	\$0.00					09-011000	\$10,090.12
115161	Late Fee	04/16/2024	\$3.12	\$0.00					07-101900	\$10,093.24
114628	Late Fee	04/16/2024	\$1.75	\$0.00					07-110000	\$10,094.99
119499	Late Fee	04/16/2024	\$3.49	\$0.00					01-209900	\$10,098.48

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112897	Late Fee	04/16/2024	\$3.12	\$0.00					05-013500	\$10,101.60
117387	Late Fee	04/16/2024	\$3.12	\$0.00					05-078000	\$10,104.72
113804	Late Fee	04/16/2024	\$3.81	\$0.00					05-094900	\$10,108.53
119235	Late Fee	04/16/2024	\$1.75	\$0.00					02-182000	\$10,110.28
120269	Late Fee	04/16/2024	\$4.88	\$0.00					05-000650	\$10,115.16
119087	Late Fee	04/16/2024	\$2.44	\$0.00					11-047500	\$10,117.60
119007	Late Fee	04/16/2024	\$3.81	\$0.00					04-175200	\$10,121.41
119767	Late Fee	04/16/2024	\$5.42	\$0.00					12-058250	\$10,126.83
109516	Late Fee	04/16/2024	\$1.75	\$0.00					02-098500	\$10,128.58
120262	Late Fee	04/16/2024	\$6.34	\$0.00					03-149500	\$10,134.92
110034	Late Fee	04/16/2024	\$1.75	\$0.00					07-081700	\$10,136.67
116803	Late Fee	04/16/2024	\$1.75	\$0.00					07-185400	\$10,138.42
119035	Late Fee	04/16/2024	\$3.49	\$0.00					01-123500	\$10,141.91
120080	Late Fee	04/16/2024	\$1.75	\$0.00					01-091200	\$10,143.66
117951	Late Fee	04/16/2024	\$1.75	\$0.00					09-008300	\$10,145.41
120126	Late Fee	04/16/2024	\$4.25	\$0.00					07-262400	\$10,149.66
101275	Late Fee	04/16/2024	\$8.60	\$0.00					01-254000	\$10,158.26
120214	Late Fee	04/16/2024	\$4.94	\$0.00					07-199600	\$10,163.20
117247	Late Fee	04/16/2024	\$1.75	\$0.00					06-141000	\$10,164.95
120336	Late Fee	04/16/2024	\$1.75	\$0.00					06-069900	\$10,166.70
118718	Late Fee	04/16/2024	\$2.44	\$0.00					03-011600	\$10,169.14
117296	Late Fee	04/16/2024	\$1.75	\$0.00					06-175000	\$10,170.89
119578	Late Fee	04/16/2024	\$2.44	\$0.00					04-099500	\$10,173.33
115319	Late Fee	04/16/2024	\$1.75	\$0.00					07-133500	\$10,175.08
114290	Late Fee	04/16/2024	\$1.75	\$0.00					07-280000	\$10,176.83
103725	Late Fee	04/16/2024	\$8.83	\$0.00					03-315000	\$10,185.66
113505	Late Fee	04/16/2024	\$7.44	\$0.00					01-114500	\$10,193.10
119270	Late Fee	04/16/2024	\$4.94	\$0.00					07-198800	\$10,198.04
117090	Late Fee	04/16/2024	\$3.51	\$0.00					12-125300	\$10,201.55
116678	Late Fee	04/16/2024	\$6.34	\$0.00					03-102700	\$10,207.89
111960	Late Fee	04/16/2024	\$2.44	\$0.00					05-050400	\$10,210.33
120279	Late Fee	04/16/2024	\$6.49	\$0.00					06-113000	\$10,216.82
115424	Late Fee	04/16/2024	\$1.75	\$0.00					11-075000	\$10,218.57
119993	Late Fee	04/16/2024	\$3.12	\$0.00					03-275200	\$10,221.69
117621	Late Fee	04/16/2024	\$1.75	\$0.00					05-095200	\$10,223.44
114110	Late Fee	04/16/2024	\$3.81	\$0.00					04-128700	\$10,227.25
118383	Late Fee	04/16/2024	\$3.12	\$0.00					04-073000	\$10,230.37
119071	Late Fee	04/16/2024	\$3.12	\$0.00					07-160650	\$10,233.49
118981	Late Fee	04/16/2024	\$4.88	\$0.00					12-121200	\$10,238.37
116716	Late Fee	04/16/2024	\$4.80	\$0.00					01-145600	\$10,243.17
119528	Late Fee	04/16/2024	\$1.75	\$0.00					03-400500	\$10,244.92
119488	Late Fee	04/16/2024	\$8.15	\$0.00					06-030800	\$10,253.07
120407	Late Fee	04/16/2024	\$1.75	\$0.00					12-001000	\$10,254.82
118870	Late Fee	04/16/2024	\$1.75	\$0.00					11-011000	\$10,256.57
119332	Late Fee	04/16/2024	\$1.75	\$0.00					11-063000	\$10,258.32
120375	Late Fee	04/16/2024	\$1.75	\$0.00					03-070000	\$10,260.07
119903	Late Fee	04/16/2024	\$1.75	\$0.00					07-070000	\$10,261.82
108271	Late Fee	04/16/2024	\$1.75	\$0.00					11-032000	\$10,263.57

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112410	Late Fee	04/16/2024	\$4.25	\$0.00					07-233850	\$10,267.82
113807	Late Fee	04/16/2024	\$1.75	\$0.00					07-202287	\$10,269.57
114190	Late Fee	04/16/2024	\$1.75	\$0.00					05-013700	\$10,271.32
108628	Late Fee	04/16/2024	\$4.88	\$0.00					12-100800	\$10,276.20
111280	Late Fee	04/16/2024	\$3.81	\$0.00					02-216550	\$10,280.01
117975	Late Fee	04/16/2024	\$1.75	\$0.00					07-183000	\$10,281.76
115443	Late Fee	04/16/2024	\$4.35	\$0.00					12-004250	\$10,286.11
119190	Late Fee	04/16/2024	\$8.60	\$0.00					02-068000	\$10,294.71
117347	Late Fee	04/16/2024	\$3.12	\$0.00					04-111700	\$10,297.83
118535	Late Fee	04/16/2024	\$6.92	\$0.00					06-099300	\$10,304.75
119217	Late Fee	04/16/2024	\$3.81	\$0.00					04-032100	\$10,308.56
119746	Late Fee	04/16/2024	\$1.75	\$0.00					05-052500	\$10,310.31
111825	Late Fee	04/16/2024	\$4.88	\$0.00					04-093900	\$10,315.19
116019	Late Fee	04/16/2024	\$3.38	\$0.00					01-027500	\$10,318.57
119115	Late Fee	04/16/2024	\$1.37	\$0.00					12-073200	\$10,319.94
117961	Late Fee	04/16/2024	\$3.81	\$0.00					12-108000	\$10,323.75
120226	Late Fee	04/16/2024	\$3.38	\$0.00					01-067500	\$10,327.13
118313	Late Fee	04/16/2024	\$29.75	\$0.00					02-142200	\$10,356.88
105061	Late Fee	04/16/2024	\$0.34	\$0.00					04-128300	\$10,357.22
120392	Late Fee	04/16/2024	\$3.12	\$0.00					02-207000	\$10,360.34
118565	Late Fee	04/16/2024	\$6.49	\$0.00					07-049100	\$10,366.83
109136	Late Fee	04/16/2024	\$3.81	\$0.00					06-201300	\$10,370.64
118704	Late Fee	04/16/2024	\$3.81	\$0.00					04-046000	\$10,374.45
119929	Late Fee	04/16/2024	\$6.12	\$0.00					01-063000	\$10,380.57
115854	Late Fee	04/16/2024	\$1.70	\$0.00					03-191000	\$10,382.27
116985	Late Fee	04/16/2024	\$3.81	\$0.00					06-068400	\$10,386.08
112744	Late Fee	04/16/2024	\$4.35	\$0.00					05-074600	\$10,390.43
106821	Late Fee	04/16/2024	\$1.75	\$0.00					12-034500	\$10,392.18
108301	Late Fee	04/16/2024	\$6.96	\$0.00					09-016000	\$10,399.14
120316	Late Fee	04/16/2024	\$1.75	\$0.00					02-193500	\$10,400.89
108030	Late Fee	04/16/2024	\$2.44	\$0.00					03-258000	\$10,403.33
105262	Late Fee	04/16/2024	\$3.12	\$0.00					04-170400	\$10,406.45
119729	Late Fee	04/16/2024	\$4.25	\$0.00					07-194400	\$10,410.70
116126	Late Fee	04/16/2024	\$3.49	\$0.00					01-177500	\$10,414.19
116793	Late Fee	04/16/2024	\$6.12	\$0.00					02-025000	\$10,420.31
105483	Late Fee	04/16/2024	\$1.75	\$0.00					06-002500	\$10,422.06
114249	Late Fee	04/16/2024	\$2.44	\$0.00					06-024700	\$10,424.50
116211	Late Fee	04/16/2024	\$2.44	\$0.00					12-101700	\$10,426.94
104865	Late Fee	04/16/2024	\$3.12	\$0.00					04-084000	\$10,430.06
114073	Late Fee	04/16/2024	\$3.49	\$0.00					01-180000	\$10,433.55
116372	Late Fee	04/16/2024	\$8.60	\$0.00					02-085000	\$10,442.15
114896	Late Fee	04/16/2024	\$2.44	\$0.00					07-101050	\$10,444.59
117022	Late Fee	04/16/2024	\$3.12	\$0.00					04-156800	\$10,447.71
119808	Late Fee	04/16/2024	\$4.94	\$0.00					07-233000	\$10,452.65
119497	Late Fee	04/16/2024	\$1.75	\$0.00					04-127000	\$10,454.40
114757	Late Fee	04/16/2024	\$3.12	\$0.00					01-213700	\$10,457.52
120333	Late Fee	04/16/2024	\$2.44	\$0.00					04-155300	\$10,459.96
118932	Late Fee	04/16/2024	\$6.92	\$0.00					06-032500	\$10,466.88

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
103111	Late Fee	04/16/2024	\$1.75	\$0.00					03-027000	\$10,468.63
119278	Late Fee	04/16/2024	\$4.88	\$0.00					03-400150	\$10,473.51
112724	Late Fee	04/16/2024	\$3.49	\$0.00					02-027000	\$10,477.00
119553	Late Fee	04/16/2024	\$3.81	\$0.00					04-063925	\$10,480.81
103867	Late Fee	04/16/2024	\$1.75	\$0.00					03-272600	\$10,482.56
112639	Late Fee	04/16/2024	\$1.75	\$0.00					05-043000	\$10,484.31
120148	Late Fee	04/16/2024	\$1.75	\$0.00					11-071800	\$10,486.06
118112	Late Fee	04/16/2024	\$1.75	\$0.00					04-063960	\$10,487.81
110422	Late Fee	04/16/2024	\$4.35	\$0.00					06-081000	\$10,492.16
109553	Late Fee	04/16/2024	\$1.75	\$0.00					09-042500	\$10,493.91
119780	Late Fee	04/16/2024	\$3.12	\$0.00					05-074000	\$10,497.03
111502	Late Fee	04/16/2024	\$5.42	\$0.00					07-100900	\$10,502.45
119374	Late Fee	04/16/2024	\$3.12	\$0.00					07-047500	\$10,505.57
117369	Late Fee	04/16/2024	\$10.94	\$0.00					01-145100	\$10,516.51
110028	Late Fee	04/16/2024	\$3.12	\$0.00					05-081500	\$10,519.63
115466	Late Fee	04/16/2024	\$4.25	\$0.00					07-224000	\$10,523.88
119485	Late Fee	04/16/2024	\$3.49	\$0.00					01-025500	\$10,527.37
106083	Late Fee	04/16/2024	\$1.75	\$0.00					05-012300	\$10,529.12
112404	Late Fee	04/16/2024	\$1.75	\$0.00					04-172000	\$10,530.87
111879	Late Fee	04/16/2024	\$3.12	\$0.00					07-155000	\$10,533.99
112198	Late Fee	04/16/2024	\$7.90	\$0.00					06-013800	\$10,541.89
119592	Late Fee	04/16/2024	\$3.81	\$0.00					07-116000	\$10,545.70
119473	Late Fee	04/16/2024	\$2.75	\$0.00					04-168950	\$10,548.45
115826	Late Fee	04/16/2024	\$6.96	\$0.00					04-003000	\$10,555.41
118748	Late Fee	04/16/2024	\$3.49	\$0.00					02-014000	\$10,558.90
114092	Late Fee	04/16/2024	\$2.44	\$0.00					02-230000	\$10,561.34
118121	Late Fee	04/16/2024	\$2.44	\$0.00					05-051200	\$10,563.78
111458	Late Fee	04/16/2024	\$5.42	\$0.00					06-072900	\$10,569.20
118547	Late Fee	04/16/2024	\$3.49	\$0.00					01-116500	\$10,572.69
114468	Late Fee	04/16/2024	\$1.75	\$0.00					02-203850	\$10,574.44
119683	Late Fee	04/16/2024	\$3.12	\$0.00					07-091000	\$10,577.56
106855	Late Fee	04/16/2024	\$4.19	\$0.00					12-040000	\$10,581.75
110600	Late Fee	04/16/2024	\$1.75	\$0.00					04-168800	\$10,583.50
114879	Late Fee	04/16/2024	\$2.44	\$0.00					07-079500	\$10,585.94
113507	Late Fee	04/16/2024	\$3.49	\$0.00					02-156000	\$10,589.43
110827	Late Fee	04/16/2024	\$3.81	\$0.00					07-119900	\$10,593.24
119244	Late Fee	04/16/2024	\$1.75	\$0.00					04-093700	\$10,594.99
109407	Late Fee	04/16/2024	\$2.44	\$0.00					07-131500	\$10,597.43
112492	Late Fee	04/16/2024	\$1.75	\$0.00					03-275100	\$10,599.18
104988	Late Fee	04/16/2024	\$3.12	\$0.00					04-111900	\$10,602.30
116998	Late Fee	04/16/2024	\$1.75	\$0.00					12-083700	\$10,604.05
101515	Late Fee	04/16/2024	\$3.49	\$0.00					02-030000	\$10,607.54
117969	Late Fee	04/16/2024	\$1.75	\$0.00					07-269500	\$10,609.29
110497	Late Fee	04/16/2024	\$2.44	\$0.00					06-179000	\$10,611.73
118847	Late Fee	04/16/2024	\$1.75	\$0.00					06-053000	\$10,613.48
106616	Late Fee	04/16/2024	\$5.42	\$0.00					05-114200	\$10,618.90
100915	Late Fee	04/16/2024	\$8.00	\$0.00					01-183000	\$10,626.90
103287	Late Fee	04/16/2024	\$1.75	\$0.00					03-063500	\$10,628.65

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117096	Late Fee	04/16/2024	\$12.15	\$0.00					03-102000	\$10,640.80
110089	Late Fee	04/16/2024	\$2.44	\$0.00					02-092000	\$10,643.24
102975	Late Fee	04/16/2024	\$1.75	\$0.00					02-193000	\$10,644.99
119163	Late Fee	04/16/2024	\$3.49	\$0.00					01-200300	\$10,648.48
112233	Late Fee	04/16/2024	\$1.75	\$0.00					06-052000	\$10,650.23
117984	Late Fee	04/16/2024	\$2.44	\$0.00					06-187800	\$10,652.67
119384	Late Fee	04/16/2024	\$5.53	\$0.00					03-170000	\$10,658.20
119269	Late Fee	04/16/2024	\$1.75	\$0.00					12-147650	\$10,659.95
115896	Late Fee	04/16/2024	\$7.44	\$0.00					01-172800	\$10,667.39
111114	Late Fee	04/16/2024	\$3.81	\$0.00					12-017500	\$10,671.20
119695	Late Fee	04/16/2024	\$1.75	\$0.00					04-063970	\$10,672.95
119940	Late Fee	04/16/2024	\$1.75	\$0.00					07-148500	\$10,674.70
118552	Late Fee	04/16/2024	\$5.56	\$0.00					04-190000	\$10,680.26
116939	Late Fee	04/16/2024	\$2.44	\$0.00					06-061900	\$10,682.70
101135	Late Fee	04/16/2024	\$8.60	\$0.00					01-226000	\$10,691.30
112091	Late Fee	04/16/2024	\$5.42	\$0.00					03-380300	\$10,696.72
119210	Late Fee	04/16/2024	\$5.96	\$0.00					03-264000	\$10,702.68
118839	Late Fee	04/16/2024	\$1.75	\$0.00					07-223400	\$10,704.43
110814	Late Fee	04/16/2024	\$3.81	\$0.00					03-397500	\$10,708.24
110553	Late Fee	04/16/2024	\$5.42	\$0.00					04-019500	\$10,713.66
120256	Late Fee	04/16/2024	\$3.81	\$0.00					04-029900	\$10,717.47
118515	Late Fee	04/16/2024	\$4.35	\$0.00					05-087500	\$10,721.82
115089	Late Fee	04/16/2024	\$1.75	\$0.00					03-272400	\$10,723.57
120268	Late Fee	04/16/2024	\$3.12	\$0.00					03-335200	\$10,726.69
116114	Late Fee	04/16/2024	\$1.75	\$0.00					02-191500	\$10,728.44
109447	Late Fee	04/16/2024	\$3.81	\$0.00					03-275900	\$10,732.25
120306	Late Fee	04/16/2024	\$2.44	\$0.00					06-011000	\$10,734.69
117698	Late Fee	04/16/2024	\$3.81	\$0.00					06-055500	\$10,738.50
119620	Late Fee	04/16/2024	\$3.81	\$0.00					03-373600	\$10,742.31
118987	Late Fee	04/16/2024	\$3.12	\$0.00					06-047500	\$10,745.43
110606	Late Fee	04/16/2024	\$3.12	\$0.00					09-027000	\$10,748.55
117688	Late Fee	04/16/2024	\$3.78	\$0.00					03-148000	\$10,752.33
119507	Late Fee	04/16/2024	\$1.75	\$0.00					06-081200	\$10,754.08
111252	Late Fee	04/16/2024	\$3.49	\$0.00					01-037000	\$10,757.57
120424	Late Fee	04/16/2024	\$3.49	\$0.00					01-201200	\$10,761.06
107500	Late Fee	04/16/2024	\$2.44	\$0.00					03-251000	\$10,763.50
114304	Late Fee	04/16/2024	\$3.12	\$0.00					03-270250	\$10,766.62
118485	Late Fee	04/16/2024	\$3.81	\$0.00					05-072300	\$10,770.43
116453	Late Fee	04/16/2024	\$3.51	\$0.00					05-051300	\$10,773.94
118289	Late Fee	04/16/2024	\$3.12	\$0.00					07-135300	\$10,777.06
104240	Late Fee	04/16/2024	\$6.49	\$0.00					03-325000	\$10,783.55
101905	Late Fee	04/16/2024	\$1.75	\$0.00					02-107000	\$10,785.30
117363	Late Fee	04/16/2024	\$1.75	\$0.00					07-243000	\$10,787.05
117512	Late Fee	04/16/2024	\$2.44	\$0.00					12-074000	\$10,789.49
118822	Late Fee	04/16/2024	\$8.75	\$0.00					03-150000	\$10,798.24
120073	Late Fee	04/16/2024	\$5.42	\$0.00					02-224500	\$10,803.66
108665	Late Fee	04/16/2024	\$8.37	\$0.00					01-133700	\$10,812.03
111106	Late Fee	04/16/2024	\$2.44	\$0.00					02-203900	\$10,814.47

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119718	Late Fee	04/16/2024	\$3.49	\$0.00					01-219900	\$10,817.96
105383	Late Fee	04/16/2024	\$3.12	\$0.00					04-192500	\$10,821.08
115168	Late Fee	04/16/2024	\$1.75	\$0.00					07-084000	\$10,822.83
114853	Late Fee	04/16/2024	\$6.12	\$0.00					02-022000	\$10,828.95
117123	Late Fee	04/16/2024	\$2.44	\$0.00					05-004600	\$10,831.39
111504	Late Fee	04/16/2024	\$20.54	\$0.00					07-170500	\$10,851.93
118405	Late Fee	04/16/2024	\$3.12	\$0.00					05-072350	\$10,855.05
107537	Late Fee	04/16/2024	\$3.12	\$0.00					05-052200	\$10,858.17
120130	Late Fee	04/16/2024	\$5.70	\$0.00					02-163200	\$10,863.87
102022	Late Fee	04/16/2024	\$1.75	\$0.00					02-113500	\$10,865.62
108731	Late Fee	04/16/2024	\$4.35	\$0.00					06-187500	\$10,869.97
120145	Late Fee	04/16/2024	\$7.90	\$0.00					12-101725	\$10,877.87
119594	Late Fee	04/16/2024	\$4.94	\$0.00					07-199100	\$10,882.81
102390	Late Fee	04/16/2024	\$5.56	\$0.00					02-286000	\$10,888.37
115945	Late Fee	04/16/2024	\$7.44	\$0.00					01-177600	\$10,895.81
116028	Late Fee	04/16/2024	\$4.80	\$0.00					01-144000	\$10,900.61
108624	Late Fee	04/16/2024	\$12.99	\$0.00					03-012100	\$10,913.60
120120	Late Fee	04/16/2024	\$5.55	\$0.00					06-089200	\$10,919.15
114332	Late Fee	04/16/2024	\$4.80	\$0.00					01-171000	\$10,923.95
118512	Late Fee	04/16/2024	\$2.44	\$0.00					07-184700	\$10,926.39
116424	Late Fee	04/16/2024	\$2.44	\$0.00					06-082000	\$10,928.83
116451	Late Fee	04/16/2024	\$3.12	\$0.00					05-009200	\$10,931.95
113971	Late Fee	04/16/2024	\$3.49	\$0.00					01-001800	\$10,935.44
103018	Late Fee	04/16/2024	\$5.42	\$0.00					03-006500	\$10,940.86
110076	Late Fee	04/16/2024	\$1.75	\$0.00					09-014000	\$10,942.61
118134	Late Fee	04/16/2024	\$1.75	\$0.00					12-002000	\$10,944.36
111063	Late Fee	04/16/2024	\$2.44	\$0.00					04-103500	\$10,946.80
120236	Late Fee	04/16/2024	\$18.77	\$0.00					02-029500	\$10,965.57
119419	Late Fee	04/16/2024	\$3.18	\$0.00					03-173000	\$10,968.75
119826	Late Fee	04/16/2024	\$7.00	\$0.00					03-131000	\$10,975.75
111426	Late Fee	04/16/2024	\$1.75	\$0.00					11-015500	\$10,977.50
112297	Late Fee	04/16/2024	\$1.75	\$0.00					03-043000	\$10,979.25
119482	Late Fee	04/16/2024	\$1.75	\$0.00					11-068400	\$10,981.00
114018	Late Fee	04/16/2024	\$1.75	\$0.00					04-117500	\$10,982.75
114057	Late Fee	04/16/2024	\$1.75	\$0.00					12-058550	\$10,984.50
102755	Late Fee	04/16/2024	\$3.12	\$0.00					02-262000	\$10,987.62
108519	Late Fee	04/16/2024	\$2.44	\$0.00					05-074500	\$10,990.06
120417	Late Fee	04/16/2024	\$1.75	\$0.00					02-144000	\$10,991.81
109085	Late Fee	04/16/2024	\$6.12	\$0.00					01-118850	\$10,997.93
120274	Late Fee	04/16/2024	\$6.49	\$0.00					04-020300	\$11,004.42
118742	Late Fee	04/16/2024	\$2.44	\$0.00					02-119000	\$11,006.86
120321	Late Fee	04/16/2024	\$5.22	\$0.00					04-092300	\$11,012.08
119360	Late Fee	04/16/2024	\$1.75	\$0.00					06-115500	\$11,013.83
120385	Late Fee	04/16/2024	\$1.75	\$0.00					06-059300	\$11,015.58
118868	Late Fee	04/16/2024	\$1.75	\$0.00					02-227600	\$11,017.33
112190	Late Fee	04/16/2024	\$1.75	\$0.00					03-214000	\$11,019.08
111742	Late Fee	04/16/2024	\$4.88	\$0.00					04-063950	\$11,023.96
108387	Late Fee	04/16/2024	\$1.75	\$0.00					09-039500	\$11,025.71

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119799	Late Fee	04/16/2024	\$2.44	\$0.00					02-113100	\$11,028.15
119048	Late Fee	04/16/2024	\$5.62	\$0.00					07-233400	\$11,033.77
108935	Late Fee	04/16/2024	\$1.75	\$0.00					12-074475	\$11,035.52
116984	Late Fee	04/16/2024	\$4.35	\$0.00					03-107000	\$11,039.87
118165	Late Fee	04/16/2024	\$4.35	\$0.00					09-033000	\$11,044.22
112333	Late Fee	04/16/2024	\$1.75	\$0.00					05-071550	\$11,045.97
117669	Late Fee	04/16/2024	\$4.35	\$0.00					03-012500	\$11,050.32
102062	Late Fee	04/16/2024	\$3.51	\$0.00					07-279000	\$11,053.83
111162	Late Fee	04/16/2024	\$2.44	\$0.00					03-397550	\$11,056.27
118647	Late Fee	04/16/2024	\$3.12	\$0.00					03-372650	\$11,059.39
119183	Late Fee	04/16/2024	\$1.75	\$0.00					07-081500	\$11,061.14
119916	Late Fee	04/16/2024	\$6.34	\$0.00					03-104000	\$11,067.48
109293	Late Fee	04/16/2024	\$1.75	\$0.00					04-111200	\$11,069.23
116397	Late Fee	04/16/2024	\$3.12	\$0.00					07-173100	\$11,072.35
119534	Late Fee	04/16/2024	\$1.75	\$0.00					09-008000	\$11,074.10
114031	Late Fee	04/16/2024	\$3.12	\$0.00					04-033300	\$11,077.22
118725	Late Fee	04/16/2024	\$3.81	\$0.00					05-032000	\$11,081.03
115547	Late Fee	04/16/2024	\$1.75	\$0.00					06-057000	\$11,082.78
119402	Late Fee	04/16/2024	\$3.12	\$0.00					05-052400	\$11,085.90
101155	Late Fee	04/16/2024	\$3.49	\$0.00					01-230000	\$11,089.39
111503	Late Fee	04/16/2024	\$1.75	\$0.00					07-101000	\$11,091.14
119033	Late Fee	04/16/2024	\$3.12	\$0.00					06-132000	\$11,094.26
118231	Late Fee	04/16/2024	\$3.81	\$0.00					11-053150	\$11,098.07
113789	Late Fee	04/16/2024	\$1.75	\$0.00					04-101500	\$11,099.82
114410	Late Fee	04/16/2024	\$3.81	\$0.00					02-178000	\$11,103.63
119676	Late Fee	04/16/2024	\$6.85	\$0.00					07-232300	\$11,110.48
118596	Late Fee	05/16/2024	\$4.88	\$0.00					04-182000	\$11,115.36
119841	Late Fee	05/16/2024	\$3.12	\$0.00					04-090200	\$11,118.48
120461	Late Fee	05/16/2024	\$3.49	\$0.00					01-177500	\$11,121.97
110080	Late Fee	05/16/2024	\$5.56	\$0.00					05-048200	\$11,127.53
120077	Late Fee	05/16/2024	\$4.94	\$0.00					07-230500	\$11,132.47
103460	Late Fee	05/16/2024	\$4.88	\$0.00					03-098000	\$11,137.35
118513	Late Fee	05/16/2024	\$1.75	\$0.00					05-036000	\$11,139.10
119160	Late Fee	05/16/2024	\$1.75	\$0.00					12-083650	\$11,140.85
118680	Late Fee	05/16/2024	\$3.81	\$0.00					11-006300	\$11,144.66
104315	Late Fee	05/16/2024	\$1.75	\$0.00					03-347100	\$11,146.41
119025	Late Fee	05/16/2024	\$3.49	\$0.00					02-161000	\$11,149.90
112057	Late Fee	05/16/2024	\$2.44	\$0.00					12-019000	\$11,152.34
110908	Late Fee	05/16/2024	\$7.44	\$0.00					02-082000	\$11,159.78
104172	Late Fee	05/16/2024	\$2.44	\$0.00					03-308000	\$11,162.22
115376	Late Fee	05/16/2024	\$3.49	\$0.00					01-134565	\$11,165.71
107729	Late Fee	05/16/2024	\$10.71	\$0.00					07-095500	\$11,176.42
109877	Late Fee	05/16/2024	\$0.92	\$0.00					07-183200	\$11,177.34
112088	Late Fee	05/16/2024	\$3.81	\$0.00					11-014700	\$11,181.15
112864	Late Fee	05/16/2024	\$2.44	\$0.00					05-051000	\$11,183.59
120171	Late Fee	05/16/2024	\$1.75	\$0.00					07-099700	\$11,185.34
119739	Late Fee	05/16/2024	\$1.75	\$0.00					07-179200	\$11,187.09
108195	Late Fee	05/16/2024	\$1.69	\$0.00					07-157400	\$11,188.78

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120202	Late Fee	05/16/2024	\$3.12	\$0.00					04-071600	\$11,191.90
112029	Late Fee	05/16/2024	\$5.42	\$0.00					04-022200	\$11,197.32
119387	Late Fee	05/16/2024	\$4.35	\$0.00					11-030500	\$11,201.67
118125	Late Fee	05/16/2024	\$2.44	\$0.00					02-191000	\$11,204.11
119834	Late Fee	05/16/2024	\$6.96	\$0.00					11-077000	\$11,211.07
118436	Late Fee	05/16/2024	\$3.81	\$0.00					09-071500	\$11,214.88
114558	Late Fee	05/16/2024	\$3.81	\$0.00					05-115700	\$11,218.69
116728	Late Fee	05/16/2024	\$5.42	\$0.00					12-082400	\$11,224.11
118474	Late Fee	05/16/2024	\$5.42	\$0.00					07-092000	\$11,229.53
111217	Late Fee	05/16/2024	\$6.12	\$0.00					02-162200	\$11,235.65
112571	Late Fee	05/16/2024	\$4.88	\$0.00					04-181700	\$11,240.53
111301	Late Fee	05/16/2024	\$3.81	\$0.00					04-148300	\$11,244.34
120250	Late Fee	05/16/2024	\$1.75	\$0.00					12-008000	\$11,246.09
117983	Late Fee	05/16/2024	\$3.49	\$0.00					01-016000	\$11,249.58
111025	Late Fee	05/16/2024	\$2.44	\$0.00					05-053400	\$11,252.02
111151	Late Fee	05/16/2024	\$6.12	\$0.00					02-047500	\$11,258.14
118649	Late Fee	05/16/2024	\$3.49	\$0.00					01-018800	\$11,261.63
119893	Late Fee	05/16/2024	\$2.44	\$0.00					04-017500	\$11,264.07
119956	Late Fee	05/16/2024	\$2.44	\$0.00					05-115750	\$11,266.51
100401	Late Fee	05/16/2024	\$1.75	\$0.00					01-093000	\$11,268.26
107822	Late Fee	05/16/2024	\$4.25	\$0.00					07-177600	\$11,272.51
119876	Late Fee	05/16/2024	\$4.35	\$0.00					02-274000	\$11,276.86
104916	Late Fee	05/16/2024	\$1.75	\$0.00					04-101000	\$11,278.61
120085	Late Fee	05/16/2024	\$6.12	\$0.00					01-138200	\$11,284.73
118653	Late Fee	05/16/2024	\$3.12	\$0.00					03-243500	\$11,287.85
116092	Late Fee	05/16/2024	\$1.75	\$0.00					03-087000	\$11,289.60
109997	Late Fee	05/16/2024	\$1.75	\$0.00					11-066000	\$11,291.35
116600	Late Fee	05/16/2024	\$3.12	\$0.00					05-022000	\$11,294.47
113999	Late Fee	05/16/2024	\$1.75	\$0.00					06-122150	\$11,296.22
108979	Late Fee	05/16/2024	\$3.12	\$0.00					06-066900	\$11,299.34
114629	Late Fee	05/16/2024	\$3.12	\$0.00					07-102200	\$11,302.46
118180	Late Fee	05/16/2024	\$1.75	\$0.00					04-016500	\$11,304.21
114821	Late Fee	05/16/2024	\$2.44	\$0.00					07-267150	\$11,306.65
108238	Late Fee	05/16/2024	\$1.75	\$0.00					11-009000	\$11,308.40
120383	Late Fee	05/16/2024	\$4.25	\$0.00					07-229900	\$11,312.65
116368	Late Fee	05/16/2024	\$1.75	\$0.00					05-014400	\$11,314.40
120062	Late Fee	05/16/2024	\$3.12	\$0.00					04-096800	\$11,317.52
113813	Late Fee	05/16/2024	\$2.44	\$0.00					04-171600	\$11,319.96
102765	Late Fee	05/16/2024	\$1.75	\$0.00					02-264000	\$11,321.71
119904	Late Fee	05/16/2024	\$2.44	\$0.00					06-082600	\$11,324.15
111425	Late Fee	05/16/2024	\$1.75	\$0.00					09-011000	\$11,325.90
107488	Late Fee	05/16/2024	\$1.75	\$0.00					03-241000	\$11,327.65
115161	Late Fee	05/16/2024	\$3.12	\$0.00					07-101900	\$11,330.77
114628	Late Fee	05/16/2024	\$1.75	\$0.00					07-110000	\$11,332.52
119933	Late Fee	05/16/2024	\$1.75	\$0.00					07-185500	\$11,334.27
107392	Late Fee	05/16/2024	\$1.75	\$0.00					12-150000	\$11,336.02
119499	Late Fee	05/16/2024	\$3.49	\$0.00					01-209900	\$11,339.51
112897	Late Fee	05/16/2024	\$3.12	\$0.00					05-013500	\$11,342.63

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117387	Late Fee	05/16/2024	\$3.81	\$0.00					05-078000	\$11,346.44
113804	Late Fee	05/16/2024	\$2.44	\$0.00					05-094900	\$11,348.88
113966	Late Fee	05/16/2024	\$3.12	\$0.00					05-021000	\$11,352.00
120269	Late Fee	05/16/2024	\$3.81	\$0.00					05-000650	\$11,355.81
119087	Late Fee	05/16/2024	\$3.81	\$0.00					11-047500	\$11,359.62
119888	Late Fee	05/16/2024	\$1.75	\$0.00					04-175400	\$11,361.37
119007	Late Fee	05/16/2024	\$4.35	\$0.00					04-175200	\$11,365.72
120262	Late Fee	05/16/2024	\$5.06	\$0.00					03-149500	\$11,370.78
109168	Late Fee	05/16/2024	\$1.75	\$0.00					12-082700	\$11,372.53
108060	Late Fee	05/16/2024	\$2.44	\$0.00					03-275700	\$11,374.97
119035	Late Fee	05/16/2024	\$1.75	\$0.00					01-123500	\$11,376.72
120080	Late Fee	05/16/2024	\$1.75	\$0.00					01-091200	\$11,378.47
120126	Late Fee	05/16/2024	\$4.25	\$0.00					07-262400	\$11,382.72
101275	Late Fee	05/16/2024	\$8.60	\$0.00					01-254000	\$11,391.32
118897	Late Fee	05/16/2024	\$4.88	\$0.00					06-071900	\$11,396.20
117986	Late Fee	05/16/2024	\$3.12	\$0.00					06-076700	\$11,399.32
103013	Late Fee	05/16/2024	\$3.51	\$0.00					07-180500	\$11,402.83
118718	Late Fee	05/16/2024	\$1.75	\$0.00					03-011600	\$11,404.58
117296	Late Fee	05/16/2024	\$1.75	\$0.00					06-175000	\$11,406.33
116944	Late Fee	05/16/2024	\$9.77	\$0.00					12-127000	\$11,416.10
119578	Late Fee	05/16/2024	\$3.12	\$0.00					04-099500	\$11,419.22
115319	Late Fee	05/16/2024	\$3.12	\$0.00					07-133500	\$11,422.34
114290	Late Fee	05/16/2024	\$2.44	\$0.00					07-280000	\$11,424.78
114143	Late Fee	05/16/2024	\$1.75	\$0.00					11-067500	\$11,426.53
115949	Late Fee	05/16/2024	\$1.75	\$0.00					04-096600	\$11,428.28
103725	Late Fee	05/16/2024	\$8.83	\$0.00					03-315000	\$11,437.11
113632	Late Fee	05/16/2024	\$3.81	\$0.00					03-236000	\$11,440.92
119270	Late Fee	05/16/2024	\$5.62	\$0.00					07-198800	\$11,446.54
117090	Late Fee	05/16/2024	\$3.51	\$0.00					12-125300	\$11,450.05
116678	Late Fee	05/16/2024	\$7.62	\$0.00					03-102700	\$11,457.67
111960	Late Fee	05/16/2024	\$3.81	\$0.00					05-050400	\$11,461.48
120279	Late Fee	05/16/2024	\$7.90	\$0.00					06-113000	\$11,469.38
119993	Late Fee	05/16/2024	\$2.44	\$0.00					03-275200	\$11,471.82
118970	Late Fee	05/16/2024	\$3.81	\$0.00					05-004150	\$11,475.63
119710	Late Fee	05/16/2024	\$2.44	\$0.00					12-004150	\$11,478.07
114110	Late Fee	05/16/2024	\$4.35	\$0.00					04-128700	\$11,482.42
118383	Late Fee	05/16/2024	\$2.44	\$0.00					04-073000	\$11,484.86
119071	Late Fee	05/16/2024	\$3.81	\$0.00					07-160650	\$11,488.67
118981	Late Fee	05/16/2024	\$6.96	\$0.00					12-121200	\$11,495.63
116716	Late Fee	05/16/2024	\$6.12	\$0.00					01-145600	\$11,501.75
119528	Late Fee	05/16/2024	\$1.75	\$0.00					03-400500	\$11,503.50
111738	Late Fee	05/16/2024	\$7.44	\$0.00					01-007000	\$11,510.94
112709	Late Fee	05/16/2024	\$33.64	\$0.00					03-097400	\$11,544.58
119488	Late Fee	05/16/2024	\$7.61	\$0.00					06-030800	\$11,552.19
120407	Late Fee	05/16/2024	\$7.43	\$0.00					12-001000	\$11,559.62
118870	Late Fee	05/16/2024	\$2.44	\$0.00					11-011000	\$11,562.06
116725	Late Fee	05/16/2024	\$3.81	\$0.00					11-069500	\$11,565.87
111462	Late Fee	05/16/2024	\$2.44	\$0.00					04-032000	\$11,568.31

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119903	Late Fee	05/16/2024	\$1.75	\$0.00					07-070000	\$11,570.06
108271	Late Fee	05/16/2024	\$2.44	\$0.00					11-032000	\$11,572.50
107703	Late Fee	05/16/2024	\$2.44	\$0.00					07-082900	\$11,574.94
117793	Late Fee	05/16/2024	\$8.23	\$0.00					02-150950	\$11,583.17
113807	Late Fee	05/16/2024	\$1.75	\$0.00					07-202287	\$11,584.92
114190	Late Fee	05/16/2024	\$1.75	\$0.00					05-013700	\$11,586.67
119353	Late Fee	05/16/2024	\$2.44	\$0.00					07-180200	\$11,589.11
119585	Late Fee	05/16/2024	\$2.44	\$0.00					06-148150	\$11,591.55
119854	Late Fee	05/16/2024	\$4.35	\$0.00					11-048500	\$11,595.90
120158	Late Fee	05/16/2024	\$6.49	\$0.00					03-055000	\$11,602.39
115443	Late Fee	05/16/2024	\$4.35	\$0.00					12-004250	\$11,606.74
104919	Late Fee	05/16/2024	\$1.75	\$1.75					04-092800	\$11,608.49
119190	Late Fee	05/16/2024	\$7.44	\$0.00					02-068000	\$11,615.93
117347	Late Fee	05/16/2024	\$4.88	\$0.00					04-111700	\$11,620.81
118535	Late Fee	05/16/2024	\$6.92	\$0.00					06-099300	\$11,627.73
108715	Late Fee	05/16/2024	\$3.49	\$0.00					01-017700	\$11,631.22
111825	Late Fee	05/16/2024	\$4.88	\$0.00					04-093900	\$11,636.10
116019	Late Fee	05/16/2024	\$3.49	\$0.00					01-027500	\$11,639.59
119115	Late Fee	05/16/2024	\$4.88	\$0.00					12-073200	\$11,644.47
117961	Late Fee	05/16/2024	\$4.35	\$0.00					12-108000	\$11,648.82
110003	Late Fee	05/16/2024	\$3.78	\$0.00					03-196000	\$11,652.60
118565	Late Fee	05/16/2024	\$4.62	\$0.00					07-049100	\$11,657.22
120310	Late Fee	05/16/2024	\$3.12	\$0.00					04-071520	\$11,660.34
113810	Late Fee	05/16/2024	\$3.12	\$0.00					07-202175	\$11,663.46
109136	Late Fee	05/16/2024	\$4.35	\$0.00					06-201300	\$11,667.81
120393	Late Fee	05/16/2024	\$2.44	\$0.00					09-047000	\$11,670.25
118704	Late Fee	05/16/2024	\$4.88	\$0.00					04-046000	\$11,675.13
119929	Late Fee	05/16/2024	\$7.44	\$0.00					01-063000	\$11,682.57
115854	Late Fee	05/16/2024	\$1.86	\$0.00					03-191000	\$11,684.43
116985	Late Fee	05/16/2024	\$4.88	\$0.00					06-068400	\$11,689.31
112744	Late Fee	05/16/2024	\$4.88	\$0.00					05-074600	\$11,694.19
118791	Late Fee	05/16/2024	\$24.77	\$0.00					01-042500	\$11,718.96
118675	Late Fee	05/16/2024	\$6.96	\$0.00					07-198900	\$11,725.92
108301	Late Fee	05/16/2024	\$5.42	\$0.00					09-016000	\$11,731.34
108030	Late Fee	05/16/2024	\$2.44	\$0.00					03-258000	\$11,733.78
105262	Late Fee	05/16/2024	\$3.81	\$0.00					04-170400	\$11,737.59
119729	Late Fee	05/16/2024	\$4.25	\$0.00					07-194400	\$11,741.84
116793	Late Fee	05/16/2024	\$7.44	\$0.00					02-025000	\$11,749.28
116211	Late Fee	05/16/2024	\$1.75	\$0.00					12-101700	\$11,751.03
104865	Late Fee	05/16/2024	\$3.12	\$0.00					04-084000	\$11,754.15
114073	Late Fee	05/16/2024	\$3.49	\$0.00					01-180000	\$11,757.64
116372	Late Fee	05/16/2024	\$8.60	\$0.00					02-085000	\$11,766.24
115873	Late Fee	05/16/2024	\$6.12	\$0.00					01-019500	\$11,772.36
114896	Late Fee	05/16/2024	\$3.12	\$0.00					07-101050	\$11,775.48
119808	Late Fee	05/16/2024	\$4.25	\$0.00					07-233000	\$11,779.73
119497	Late Fee	05/16/2024	\$1.75	\$0.00					04-127000	\$11,781.48
118955	Late Fee	05/16/2024	\$3.18	\$0.00					03-194000	\$11,784.66
120333	Late Fee	05/16/2024	\$2.44	\$0.00					04-155300	\$11,787.10

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118932	Late Fee	05/16/2024	\$8.15	\$0.00					06-032500	\$11,795.25
103111	Late Fee	05/16/2024	\$1.75	\$0.00					03-027000	\$11,797.00
119278	Late Fee	05/16/2024	\$5.42	\$0.00					03-400150	\$11,802.42
112724	Late Fee	05/16/2024	\$0.78	\$0.00					02-027000	\$11,803.20
103867	Late Fee	05/16/2024	\$1.75	\$0.00					03-272600	\$11,804.95
112639	Late Fee	05/16/2024	\$1.75	\$0.00					05-043000	\$11,806.70
120148	Late Fee	05/16/2024	\$1.75	\$0.00					11-071800	\$11,808.45
118143	Late Fee	05/16/2024	\$5.42	\$0.00					07-161950	\$11,813.87
110422	Late Fee	05/16/2024	\$3.81	\$0.00					06-081000	\$11,817.68
118657	Late Fee	05/16/2024	\$3.12	\$0.00					07-294000	\$11,820.80
109553	Late Fee	05/16/2024	\$1.75	\$0.00					09-042500	\$11,822.55
119780	Late Fee	05/16/2024	\$3.81	\$0.00					05-074000	\$11,826.36
119374	Late Fee	05/16/2024	\$3.81	\$0.00					07-047500	\$11,830.17
119798	Late Fee	05/16/2024	\$4.80	\$0.00					01-138600	\$11,834.97
117369	Late Fee	05/16/2024	\$8.60	\$0.00					01-145100	\$11,843.57
100658	Late Fee	05/16/2024	\$3.49	\$0.00					01-138800	\$11,847.06
115466	Late Fee	05/16/2024	\$4.25	\$0.00					07-224000	\$11,851.31
119485	Late Fee	05/16/2024	\$3.49	\$0.00					01-025500	\$11,854.80
112404	Late Fee	05/16/2024	\$1.75	\$0.00					04-172000	\$11,856.55
111879	Late Fee	05/16/2024	\$8.83	\$0.00					07-155000	\$11,865.38
112198	Late Fee	05/16/2024	\$9.30	\$0.00					06-013800	\$11,874.68
118587	Late Fee	05/16/2024	\$2.44	\$0.00					03-354000	\$11,877.12
119592	Late Fee	05/16/2024	\$5.42	\$0.00					07-116000	\$11,882.54
119473	Late Fee	05/16/2024	\$3.81	\$0.00					04-168950	\$11,886.35
118748	Late Fee	05/16/2024	\$4.80	\$0.00					02-014000	\$11,891.15
118121	Late Fee	05/16/2024	\$3.81	\$0.00					05-051200	\$11,894.96
116091	Late Fee	05/16/2024	\$5.56	\$0.00					04-062600	\$11,900.52
119521	Late Fee	05/16/2024	\$1.75	\$0.00					04-138200	\$11,902.27
115465	Late Fee	05/16/2024	\$0.46	\$0.00					07-285700	\$11,902.73
111458	Late Fee	05/16/2024	\$4.88	\$0.00					06-072900	\$11,907.61
118547	Late Fee	05/16/2024	\$3.49	\$0.00					01-116500	\$11,911.10
119080	Late Fee	05/16/2024	\$4.80	\$0.00					01-189000	\$11,915.90
114468	Late Fee	05/16/2024	\$1.75	\$0.00					02-203850	\$11,917.65
119939	Late Fee	05/16/2024	\$1.75	\$0.00					04-167800	\$11,919.40
106855	Late Fee	05/16/2024	\$4.88	\$0.00					12-040000	\$11,924.28
114879	Late Fee	05/16/2024	\$3.12	\$0.00					07-079500	\$11,927.40
113507	Late Fee	05/16/2024	\$3.49	\$0.00					02-156000	\$11,930.89
110827	Late Fee	05/16/2024	\$1.75	\$0.00					07-119900	\$11,932.64
119244	Late Fee	05/16/2024	\$1.75	\$0.00					04-093700	\$11,934.39
109407	Late Fee	05/16/2024	\$3.12	\$0.00					07-131500	\$11,937.51
112492	Late Fee	05/16/2024	\$1.75	\$0.00					03-275100	\$11,939.26
104988	Late Fee	05/16/2024	\$3.12	\$0.00					04-111900	\$11,942.38
113539	Late Fee	05/16/2024	\$3.49	\$0.00					01-212000	\$11,945.87
108044	Late Fee	05/16/2024	\$1.75	\$0.00					03-267000	\$11,947.62
101515	Late Fee	05/16/2024	\$3.49	\$0.00					02-030000	\$11,951.11
102177	Late Fee	05/16/2024	\$3.81	\$0.00					02-143100	\$11,954.92
110497	Late Fee	05/16/2024	\$1.75	\$0.00					06-179000	\$11,956.67
106616	Late Fee	05/16/2024	\$3.12	\$0.00					05-114200	\$11,959.79

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100915	Late Fee	05/16/2024	\$8.60	\$0.00					01-183000	\$11,968.39
110811	Late Fee	05/16/2024	\$1.75	\$0.00					07-295600	\$11,970.14
117096	Late Fee	05/16/2024	\$12.15	\$0.00					03-102000	\$11,982.29
119158	Late Fee	05/16/2024	\$3.49	\$0.00					02-022200	\$11,985.78
105591	Late Fee	05/16/2024	\$1.44	\$0.00					04-014500	\$11,987.22
110089	Late Fee	05/16/2024	\$2.44	\$0.00					02-092000	\$11,989.66
115012	Late Fee	05/16/2024	\$3.12	\$0.00					11-034000	\$11,992.78
119163	Late Fee	05/16/2024	\$4.80	\$0.00					01-200300	\$11,997.58
112233	Late Fee	05/16/2024	\$1.75	\$0.00					06-052000	\$11,999.33
119984	Late Fee	05/16/2024	\$1.75	\$0.00					05-029500	\$12,001.08
120466	Late Fee	05/16/2024	\$6.24	\$0.00					06-089500	\$12,007.32
118552	Late Fee	05/16/2024	\$4.19	\$0.00					04-190000	\$12,011.51
116939	Late Fee	05/16/2024	\$3.12	\$0.00					06-061900	\$12,014.63
101135	Late Fee	05/16/2024	\$7.06	\$0.00					01-226000	\$12,021.69
112091	Late Fee	05/16/2024	\$4.88	\$0.00					03-380300	\$12,026.57
119210	Late Fee	05/16/2024	\$5.96	\$0.00					03-264000	\$12,032.53
118323	Late Fee	05/16/2024	\$3.78	\$0.00					03-195300	\$12,036.31
110814	Late Fee	05/16/2024	\$3.12	\$0.00					03-397500	\$12,039.43
110553	Late Fee	05/16/2024	\$5.42	\$0.00					04-019500	\$12,044.85
120256	Late Fee	05/16/2024	\$3.12	\$0.00					04-029900	\$12,047.97
115089	Late Fee	05/16/2024	\$2.44	\$0.00					03-272400	\$12,050.41
104825	Late Fee	05/16/2024	\$1.75	\$0.00					04-076000	\$12,052.16
120268	Late Fee	05/16/2024	\$3.81	\$0.00					03-335200	\$12,055.97
117061	Late Fee	05/16/2024	\$9.77	\$0.00					02-005000	\$12,065.74
119178	Late Fee	05/16/2024	\$4.35	\$0.00					06-107000	\$12,070.09
114283	Late Fee	05/16/2024	\$1.75	\$0.00					03-272900	\$12,071.84
114981	Late Fee	05/16/2024	\$4.35	\$0.00					11-055500	\$12,076.19
116114	Late Fee	05/16/2024	\$1.75	\$0.00					02-191500	\$12,077.94
117698	Late Fee	05/16/2024	\$3.81	\$0.00					06-055500	\$12,081.75
109685	Late Fee	05/16/2024	\$1.75	\$0.00					07-186800	\$12,083.50
119507	Late Fee	05/16/2024	\$2.44	\$0.00					06-081200	\$12,085.94
111252	Late Fee	05/16/2024	\$3.49	\$0.00					01-037000	\$12,089.43
120424	Late Fee	05/16/2024	\$3.49	\$0.00					01-201200	\$12,092.92
107500	Late Fee	05/16/2024	\$3.12	\$0.00					03-251000	\$12,096.04
115304	Late Fee	05/16/2024	\$3.12	\$0.00					04-063000	\$12,099.16
116453	Late Fee	05/16/2024	\$9.74	\$0.00					05-051300	\$12,108.90
118289	Late Fee	05/16/2024	\$3.12	\$0.00					07-135300	\$12,112.02
117363	Late Fee	05/16/2024	\$1.75	\$0.00					07-243000	\$12,113.77
117399	Late Fee	05/16/2024	\$1.75	\$0.00					04-147030	\$12,115.52
120384	Late Fee	05/16/2024	\$1.75	\$0.00					03-199000	\$12,117.27
117512	Late Fee	05/16/2024	\$4.88	\$0.00					12-074000	\$12,122.15
105710	Late Fee	05/16/2024	\$2.44	\$0.00					06-046000	\$12,124.59
108665	Late Fee	05/16/2024	\$6.49	\$0.00					01-133700	\$12,131.08
111106	Late Fee	05/16/2024	\$1.75	\$0.00					02-203900	\$12,132.83
120288	Late Fee	05/16/2024	\$4.80	\$0.00					01-067700	\$12,137.63
109900	Late Fee	05/16/2024	\$1.75	\$0.00					03-275000	\$12,139.38
114853	Late Fee	05/16/2024	\$4.80	\$0.00					02-022000	\$12,144.18
112264	Late Fee	05/16/2024	\$1.75	\$0.00					07-280200	\$12,145.93

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111504	Late Fee	05/16/2024	\$22.77	\$0.00					07-170500	\$12,168.70
118405	Late Fee	05/16/2024	\$3.12	\$0.00					05-072350	\$12,171.82
107537	Late Fee	05/16/2024	\$4.88	\$0.00					05-052200	\$12,176.70
120145	Late Fee	05/16/2024	\$7.90	\$0.00					12-101725	\$12,184.60
102390	Late Fee	05/16/2024	\$5.46	\$0.00					02-286000	\$12,190.06
119924	Late Fee	05/16/2024	\$3.81	\$0.00					03-371800	\$12,193.87
113522	Late Fee	05/16/2024	\$1.75	\$0.00					03-246000	\$12,195.62
108624	Late Fee	05/16/2024	\$13.46	\$0.00					03-012100	\$12,209.08
120120	Late Fee	05/16/2024	\$6.24	\$0.00					06-089200	\$12,215.32
114332	Late Fee	05/16/2024	\$3.49	\$0.00					01-171000	\$12,218.81
118512	Late Fee	05/16/2024	\$2.44	\$0.00					07-184700	\$12,221.25
116424	Late Fee	05/16/2024	\$2.44	\$0.00					06-082000	\$12,223.69
120403	Late Fee	05/16/2024	\$2.44	\$0.00					11-003700	\$12,226.13
116451	Late Fee	05/16/2024	\$3.81	\$0.00					05-009200	\$12,229.94
103018	Late Fee	05/16/2024	\$5.42	\$0.00					03-006500	\$12,235.36
118134	Late Fee	05/16/2024	\$1.75	\$0.00					12-002000	\$12,237.11
111063	Late Fee	05/16/2024	\$1.75	\$0.00					04-103500	\$12,238.86
119621	Late Fee	05/16/2024	\$8.37	\$0.00					09-056000	\$12,247.23
120341	Late Fee	05/16/2024	\$2.44	\$0.00					06-131700	\$12,249.67
114146	Late Fee	05/16/2024	\$8.61	\$0.00					01-035800	\$12,258.28
107646	Late Fee	05/16/2024	\$3.81	\$0.00					07-059000	\$12,262.09
119361	Late Fee	05/16/2024	\$1.75	\$0.00					04-143500	\$12,263.84
118290	Late Fee	05/16/2024	\$6.12	\$0.00					01-077300	\$12,269.96
119826	Late Fee	05/16/2024	\$6.34	\$0.00					03-131000	\$12,276.30
111426	Late Fee	05/16/2024	\$1.75	\$0.00					11-015500	\$12,278.05
102755	Late Fee	05/16/2024	\$2.44	\$0.00					02-262000	\$12,280.49
108519	Late Fee	05/16/2024	\$2.44	\$0.00					05-074500	\$12,282.93
120417	Late Fee	05/16/2024	\$1.75	\$0.00					02-144000	\$12,284.68
109085	Late Fee	05/16/2024	\$6.12	\$0.00					01-118850	\$12,290.80
120274	Late Fee	05/16/2024	\$6.96	\$0.00					04-020300	\$12,297.76
118957	Late Fee	05/16/2024	\$3.12	\$0.00					12-086500	\$12,300.88
112199	Late Fee	05/16/2024	\$5.06	\$0.00					03-187000	\$12,305.94
120321	Late Fee	05/16/2024	\$3.81	\$0.00					04-092300	\$12,309.75
105154	Late Fee	05/16/2024	\$3.12	\$0.00					04-145000	\$12,312.87
108281	Late Fee	05/16/2024	\$1.75	\$0.00					11-019000	\$12,314.62
118790	Late Fee	05/16/2024	\$8.66	\$0.00					01-042000	\$12,323.28
120385	Late Fee	05/16/2024	\$1.75	\$0.00					06-059300	\$12,325.03
112190	Late Fee	05/16/2024	\$1.75	\$0.00					03-214000	\$12,326.78
110573	Late Fee	05/16/2024	\$1.75	\$0.00					04-173200	\$12,328.53
120365	Late Fee	05/16/2024	\$3.18	\$0.00					03-118000	\$12,331.71
119799	Late Fee	05/16/2024	\$2.44	\$0.00					02-113100	\$12,334.15
117608	Late Fee	05/16/2024	\$3.12	\$0.00					07-052000	\$12,337.27
119048	Late Fee	05/16/2024	\$6.85	\$0.00					07-233400	\$12,344.12
118759	Late Fee	05/16/2024	\$1.75	\$0.00					03-064000	\$12,345.87
112333	Late Fee	05/16/2024	\$1.75	\$0.00					05-071550	\$12,347.62
117669	Late Fee	05/16/2024	\$4.35	\$0.00					03-012500	\$12,351.97
104880	Late Fee	05/16/2024	\$2.44	\$0.00					04-087000	\$12,354.41
120110	Late Fee	05/16/2024	\$2.44	\$0.00					03-057000	\$12,356.85

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111162	Late Fee	05/16/2024	\$2.44	\$0.00					03-397550	\$12,359.29
115350	Late Fee	05/16/2024	\$3.12	\$0.00					12-084500	\$12,362.41
119183	Late Fee	05/16/2024	\$1.75	\$0.00					07-081500	\$12,364.16
119358	Late Fee	05/16/2024	\$3.81	\$0.00					11-013100	\$12,367.97
119916	Late Fee	05/16/2024	\$5.06	\$0.00					03-104000	\$12,373.03
105474	Late Fee	05/16/2024	\$1.75	\$0.00					06-000700	\$12,374.78
109293	Late Fee	05/16/2024	\$2.44	\$0.00					04-111200	\$12,377.22
119534	Late Fee	05/16/2024	\$1.75	\$0.00					09-008000	\$12,378.97
114031	Late Fee	05/16/2024	\$3.12	\$0.00					04-033300	\$12,382.09
118725	Late Fee	05/16/2024	\$4.35	\$0.00					05-032000	\$12,386.44
119118	Late Fee	05/16/2024	\$2.79	\$0.00					01-004000	\$12,389.23
119402	Late Fee	05/16/2024	\$3.12	\$0.00					05-052400	\$12,392.35
111503	Late Fee	05/16/2024	\$1.75	\$0.00					07-101000	\$12,394.10
119033	Late Fee	05/16/2024	\$3.81	\$0.00					06-132000	\$12,397.91
110863	Late Fee	05/16/2024	\$6.49	\$0.00					03-391600	\$12,404.40
113463	Late Fee	05/16/2024	\$3.81	\$0.00					07-169000	\$12,408.21
118231	Late Fee	05/16/2024	\$4.35	\$0.00					11-053150	\$12,412.56
114223	Late Fee	05/16/2024	\$4.35	\$0.00					09-064700	\$12,416.91
119149	Late Fee	05/16/2024	\$5.83	\$0.00					02-163900	\$12,422.74
113789	Late Fee	05/16/2024	\$1.75	\$0.00					04-101500	\$12,424.49
114410	Late Fee	05/16/2024	\$2.44	\$0.00					02-178000	\$12,426.93
105620	Late Fee	05/16/2024	\$3.51	\$0.00					06-030000	\$12,430.44
119676	Late Fee	05/16/2024	\$8.46	\$0.00					07-232300	\$12,438.90
114878	Late Fee	05/16/2024	\$1.75	\$0.00					12-083620	\$12,440.65
114402	Late Fee	05/16/2024	\$3.81	\$0.00					05-000700	\$12,444.46
106225	Late Fee	05/16/2024	\$2.44	\$0.00					05-035000	\$12,446.90
108916	Late Fee	05/16/2024	\$3.81	\$0.00					03-255500	\$12,450.71
119661	Late Fee	05/16/2024	\$1.75	\$0.00					06-061400	\$12,452.46
105570	Late Fee	05/16/2024	\$1.75	\$0.00					06-020000	\$12,454.21
118416	Late Fee	05/16/2024	\$5.42	\$0.00					06-080600	\$12,459.63
106910	Late Fee	05/16/2024	\$1.75	\$0.00					12-053000	\$12,461.38
115499	Late Fee	05/16/2024	\$3.49	\$0.00					01-177800	\$12,464.87
117704	Late Fee	05/16/2024	\$4.35	\$0.00					04-181100	\$12,469.22
119271	Late Fee	05/16/2024	\$7.90	\$0.00					07-111900	\$12,477.12
119247	Late Fee	05/16/2024	\$4.88	\$0.00					04-006500	\$12,482.00
120149	Late Fee	05/16/2024	\$1.75	\$0.00					03-372200	\$12,483.75
110892	Late Fee	05/16/2024	\$3.81	\$0.00					12-146800	\$12,487.56
117410	Late Fee	05/16/2024	\$3.12	\$0.00					03-350000	\$12,490.68
118994	Late Fee	05/16/2024	\$4.34	\$0.00					03-070200	\$12,495.02
116316	Late Fee	05/16/2024	\$1.75	\$0.00					12-124600	\$12,496.77
119108	Late Fee	05/16/2024	\$3.12	\$0.00					12-057500	\$12,499.89
115534	Late Fee	05/16/2024	\$4.88	\$0.00					05-052600	\$12,504.77
118933	Late Fee	05/16/2024	\$1.75	\$0.00					06-153500	\$12,506.52
114233	Late Fee	05/16/2024	\$1.75	\$0.00					05-053250	\$12,508.27
115700	Late Fee	05/16/2024	\$3.12	\$0.00					12-124700	\$12,511.39
103042	Late Fee	05/16/2024	\$0.50	\$0.00					07-183400	\$12,511.89
111393	Late Fee	05/16/2024	\$1.74	\$0.00					09-030000	\$12,513.63
108335	Late Fee	05/16/2024	\$4.88	\$0.00					03-406900	\$12,518.51

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110064	Late Fee	05/16/2024	\$3.12	\$0.00					02-142800	\$12,521.63
119077	Late Fee	05/16/2024	\$4.35	\$0.00					11-059000	\$12,525.98
107941	Late Fee	05/16/2024	\$1.75	\$0.00					12-012300	\$12,527.73
115528	Late Fee	05/16/2024	\$4.88	\$0.00					05-094500	\$12,532.61
115281	Late Fee	05/16/2024	\$4.88	\$0.00					09-008200	\$12,537.49
117979	Late Fee	05/16/2024	\$1.75	\$0.00					06-080950	\$12,539.24
117350	Late Fee	05/16/2024	\$1.75	\$0.00					05-009100	\$12,540.99
102492	Late Fee	05/16/2024	\$1.75	\$0.00					02-196600	\$12,542.74
119836	Late Fee	05/16/2024	\$6.24	\$0.00					06-084350	\$12,548.98
114401	Late Fee	05/16/2024	\$1.75	\$0.00					12-109100	\$12,550.73
119792	Late Fee	05/16/2024	\$3.49	\$0.00					01-176500	\$12,554.22
120423	Late Fee	05/16/2024	\$4.25	\$0.00					07-199200	\$12,558.47
120390	Late Fee	05/16/2024	\$3.49	\$0.00					02-043000	\$12,561.96
119608	Late Fee	05/16/2024	\$3.81	\$0.00					07-100600	\$12,565.77
120003	Late Fee	05/16/2024	\$3.12	\$0.00					07-266100	\$12,568.89
110385	Late Fee	05/16/2024	\$3.81	\$0.00					11-056300	\$12,572.70
116752	Late Fee	05/16/2024	\$1.75	\$0.00					06-131000	\$12,574.45
119633	Late Fee	05/16/2024	\$3.49	\$0.00					01-118700	\$12,577.94
117714	Late Fee	05/16/2024	\$1.75	\$0.00					06-067400	\$12,579.69
120185	Late Fee	05/16/2024	\$1.75	\$0.00					04-013800	\$12,581.44
111839	Late Fee	05/16/2024	\$1.75	\$0.00					04-093400	\$12,583.19
118424	Late Fee	05/16/2024	\$5.55	\$0.00					06-099800	\$12,588.74
120285	Late Fee	05/16/2024	\$1.75	\$0.00					02-217300	\$12,590.49
117893	Late Fee	05/16/2024	\$3.49	\$0.00					01-018000	\$12,593.98
114421	Late Fee	05/16/2024	\$3.12	\$0.00					03-361000	\$12,597.10
109775	Late Fee	05/16/2024	\$2.44	\$0.00					06-082150	\$12,599.54
106082	Late Fee	05/16/2024	\$5.96	\$0.00					05-011900	\$12,605.50
115542	Late Fee	05/16/2024	\$2.44	\$0.00					07-053500	\$12,607.94
110190	Late Fee	05/16/2024	\$5.42	\$0.00					07-051000	\$12,613.36
119783	Late Fee	05/16/2024	\$3.12	\$0.00					05-014550	\$12,616.48
118991	Late Fee	05/16/2024	\$2.44	\$0.00					02-282000	\$12,618.92
105969	Late Fee	05/16/2024	\$6.95	\$0.00					06-108700	\$12,625.87
108064	Late Fee	05/16/2024	\$14.86	\$0.00					03-277000	\$12,640.73
119543	Late Fee	05/16/2024	\$1.75	\$0.00					05-041800	\$12,642.48
113838	Late Fee	05/16/2024	\$3.12	\$0.00					06-006000	\$12,645.60
119864	Late Fee	05/16/2024	\$19.20	\$0.00					07-167000	\$12,664.80
115575	Late Fee	05/16/2024	\$3.81	\$0.00					02-143400	\$12,668.61
110850	Late Fee	05/16/2024	\$3.12	\$0.00					04-165000	\$12,671.73
115634	Late Fee	05/16/2024	\$1.75	\$0.00					04-088500	\$12,673.48
100820	Late Fee	05/16/2024	\$4.80	\$0.00					01-164500	\$12,678.28
116577	Late Fee	05/16/2024	\$3.12	\$0.00					12-074800	\$12,681.40
109789	Late Fee	05/16/2024	\$3.12	\$0.00					06-060900	\$12,684.52
120141	Late Fee	05/16/2024	\$20.94	\$0.00					05-073000	\$12,705.46
118640	Late Fee	05/16/2024	\$11.17	\$0.00					05-000720	\$12,716.63
120263	Late Fee	05/16/2024	\$3.72	\$0.00					07-200200	\$12,720.35
118773	Late Fee	05/16/2024	\$6.12	\$0.00					02-164100	\$12,726.47
110808	Late Fee	05/16/2024	\$3.12	\$0.00					04-168500	\$12,729.59
120156	Late Fee	05/16/2024	\$6.12	\$0.00					01-177400	\$12,735.71

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108306	Late Fee	05/16/2024	\$3.81	\$0.00					09-013500	\$12,739.52
119203	Late Fee	05/16/2024	\$3.12	\$0.00					09-005600	\$12,742.64
116792	Late Fee	05/16/2024	\$2.44	\$0.00					02-202300	\$12,745.08
108779	Late Fee	05/16/2024	\$4.35	\$0.00					06-076300	\$12,749.43
120257	Late Fee	05/16/2024	\$1.75	\$0.00					05-074400	\$12,751.18
119714	Late Fee	05/16/2024	\$3.12	\$0.00					09-010900	\$12,754.30
106650	Late Fee	05/16/2024	\$5.42	\$0.00					05-118200	\$12,759.72
118298	Late Fee	05/16/2024	\$3.49	\$0.00					01-175200	\$12,763.21
114114	Late Fee	05/16/2024	\$1.75	\$0.00					09-012000	\$12,764.96
117455	Late Fee	05/16/2024	\$5.42	\$0.00					03-305700	\$12,770.38
104923	Late Fee	05/16/2024	\$1.75	\$0.00					04-093500	\$12,772.13
105290	Late Fee	05/16/2024	\$1.15	\$0.00					02-257000	\$12,773.28
118768	Late Fee	05/16/2024	\$6.49	\$0.00					03-391900	\$12,779.77
107589	Late Fee	05/16/2024	\$3.81	\$0.00					06-189000	\$12,783.58
118986	Late Fee	05/16/2024	\$1.75	\$0.00					01-085000	\$12,785.33
119584	Late Fee	05/16/2024	\$3.51	\$0.00					12-055900	\$12,788.84
109113	Late Fee	05/16/2024	\$2.44	\$0.00					03-327000	\$12,791.28
112741	Late Fee	05/16/2024	\$7.44	\$0.00					01-059200	\$12,798.72
108066	Late Fee	05/16/2024	\$18.31	\$0.00					03-278000	\$12,817.03
108310	Late Fee	05/16/2024	\$1.75	\$0.00					09-009800	\$12,818.78
120078	Late Fee	05/16/2024	\$4.88	\$0.00					03-355000	\$12,823.66
120302	Late Fee	05/16/2024	\$5.06	\$0.00					03-304050	\$12,828.72
112117	Late Fee	05/16/2024	\$1.75	\$0.00					05-030000	\$12,830.47
114744	Late Fee	05/16/2024	\$4.80	\$0.00					01-201800	\$12,835.27
120215	Late Fee	05/16/2024	\$5.42	\$0.00					11-027000	\$12,840.69
108803	Late Fee	05/16/2024	\$2.44	\$0.00					07-185600	\$12,843.13
102595	Late Fee	05/16/2024	\$5.42	\$0.00					02-224000	\$12,848.55
115903	Late Fee	05/16/2024	\$6.12	\$0.00					02-038000	\$12,854.67
118524	Late Fee	05/16/2024	\$1.75	\$0.00					07-157450	\$12,856.42
120015	Late Fee	05/16/2024	\$8.15	\$0.00					12-121000	\$12,864.57
120430	Late Fee	05/16/2024	\$1.75	\$0.00					01-213600	\$12,866.32
119762	Late Fee	05/16/2024	\$3.81	\$0.00					07-095000	\$12,870.13
118476	Late Fee	05/16/2024	\$5.55	\$0.00					06-031000	\$12,875.68
110230	Late Fee	05/16/2024	\$1.75	\$0.00					06-200200	\$12,877.43
114171	Late Fee	05/16/2024	\$4.35	\$0.00					06-062400	\$12,881.78
106830	Late Fee	05/16/2024	\$1.75	\$0.00					12-032000	\$12,883.53
118778	Late Fee	05/16/2024	\$1.75	\$0.00					02-130200	\$12,885.28
119672	Late Fee	05/16/2024	\$2.44	\$0.00					05-072900	\$12,887.72
103828	Late Fee	05/16/2024	\$3.81	\$0.00					03-271800	\$12,891.53
114295	Late Fee	05/16/2024	\$1.75	\$0.00					06-127000	\$12,893.28
116606	Late Fee	05/16/2024	\$4.94	\$0.00					07-249450	\$12,898.22
117109	Late Fee	05/16/2024	\$4.35	\$0.00					12-084400	\$12,902.57
120242	Late Fee	05/16/2024	\$3.12	\$0.00					07-280150	\$12,905.69
116184	Late Fee	05/16/2024	\$5.55	\$0.00					06-099700	\$12,911.24
118166	Late Fee	05/16/2024	\$1.75	\$0.00					06-122000	\$12,912.99
119306	Late Fee	05/16/2024	\$4.94	\$0.00					07-168000	\$12,917.93
112304	Late Fee	05/16/2024	\$2.44	\$0.00					07-131700	\$12,920.37
119029	Late Fee	05/16/2024	\$6.49	\$0.00					09-015000	\$12,926.86

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119119	Late Fee	05/16/2024	\$1.75	\$0.00					11-076300	\$12,928.61
117385	Late Fee	05/16/2024	\$1.17	\$0.00					04-063900	\$12,929.78
117981	Late Fee	05/16/2024	\$4.80	\$0.00					01-060000	\$12,934.58
120037	Late Fee	05/16/2024	\$3.49	\$0.00					01-123000	\$12,938.07
111781	Late Fee	05/16/2024	\$2.44	\$0.00					04-093800	\$12,940.51
119193	Late Fee	05/16/2024	\$4.80	\$0.00					01-219000	\$12,945.31
119395	Late Fee	05/16/2024	\$6.12	\$0.00					01-025600	\$12,951.43
118564	Late Fee	05/16/2024	\$3.38	\$0.00					01-163000	\$12,954.81
118124	Late Fee	05/16/2024	\$3.51	\$0.00					09-013300	\$12,958.32
101456	Late Fee	05/16/2024	\$3.49	\$0.00					02-018300	\$12,961.81
119127	Late Fee	05/16/2024	\$3.49	\$0.00					01-054800	\$12,965.30
118954	Late Fee	05/16/2024	\$2.44	\$0.00					07-285750	\$12,967.74
119685	Late Fee	05/16/2024	\$5.42	\$0.00					07-048900	\$12,973.16
108150	Late Fee	05/16/2024	\$2.44	\$0.00					09-065000	\$12,975.60
117293	Late Fee	05/16/2024	\$1.75	\$0.00					09-026000	\$12,977.35
117757	Late Fee	05/16/2024	\$1.75	\$0.00					12-081300	\$12,979.10
116452	Late Fee	05/16/2024	\$2.44	\$0.00					07-218000	\$12,981.54
119690	Late Fee	05/16/2024	\$2.44	\$0.00					11-026000	\$12,983.98
119308	Late Fee	05/16/2024	\$1.75	\$0.00					12-002500	\$12,985.73
117649	Late Fee	05/16/2024	\$3.77	\$0.00					03-137000	\$12,989.50
118367	Late Fee	05/16/2024	\$3.49	\$0.00					01-145000	\$12,992.99
112446	Late Fee	05/16/2024	\$16.97	\$16.97					02-136000	\$13,009.96
106227	Late Fee	05/16/2024	\$3.49	\$0.00					02-163000	\$13,013.45
107430	Late Fee	05/16/2024	\$1.75	\$0.00					12-163000	\$13,015.20
118984	Late Fee	05/16/2024	\$1.75	\$0.00					12-042000	\$13,016.95
119660	Late Fee	05/16/2024	\$2.44	\$0.00					06-201400	\$13,019.39
119399	Late Fee	05/16/2024	\$3.49	\$0.00					02-061000	\$13,022.88
116737	Late Fee	05/16/2024	\$1.75	\$0.00					02-208000	\$13,024.63
118094	Late Fee	05/16/2024	\$1.75	\$0.00					09-006900	\$13,026.38
114664	Late Fee	05/16/2024	\$1.75	\$0.00					07-161900	\$13,028.13
112895	Late Fee	05/16/2024	\$2.44	\$0.00					05-074200	\$13,030.57
116259	Late Fee	05/16/2024	\$3.12	\$0.00					02-209500	\$13,033.69
119572	Late Fee	05/16/2024	\$5.55	\$0.00					06-090200	\$13,039.24
120177	Late Fee	05/16/2024	\$8.60	\$0.00					01-015850	\$13,047.84
111409	Late Fee	05/16/2024	\$1.75	\$0.00					12-074400	\$13,049.59
118616	Late Fee	05/16/2024	\$8.83	\$0.00					12-073600	\$13,058.42
110805	Late Fee	05/16/2024	\$2.44	\$0.00					03-406500	\$13,060.86
118370	Late Fee	05/16/2024	\$3.12	\$0.00					04-009500	\$13,063.98
111475	Late Fee	05/16/2024	\$4.88	\$0.00					07-132000	\$13,068.86
120452	Late Fee	05/16/2024	\$1.75	\$0.00					04-105501	\$13,070.61
119275	Late Fee	05/16/2024	\$5.62	\$0.00					07-202475	\$13,076.23
109565	Late Fee	05/16/2024	\$1.75	\$0.00					07-178200	\$13,077.98
120249	Late Fee	05/16/2024	\$2.44	\$0.00					04-071550	\$13,080.42
119204	Late Fee	05/16/2024	\$1.75	\$0.00					05-072600	\$13,082.17
109065	Late Fee	05/16/2024	\$1.75	\$0.00					04-112700	\$13,083.92
120136	Late Fee	05/16/2024	\$3.12	\$0.00					12-074700	\$13,087.04
110791	Late Fee	05/16/2024	\$8.60	\$0.00					01-210800	\$13,095.64
102112	Late Fee	05/16/2024	\$1.70	\$0.00					02-137300	\$13,097.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
107479	Late Fee	05/16/2024	\$1.75	\$0.00					03-237000	\$13,099.09
116702	Late Fee	05/16/2024	\$3.81	\$0.00					05-051550	\$13,102.90
113892	Late Fee	05/16/2024	\$1.75	\$0.00					05-047400	\$13,104.65
110748	Late Fee	05/16/2024	\$6.12	\$0.00					02-150900	\$13,110.77
119266	Late Fee	05/16/2024	\$2.44	\$0.00					04-192000	\$13,113.21
114035	Late Fee	05/16/2024	\$2.44	\$0.00					05-014500	\$13,115.65
116618	Late Fee	05/16/2024	\$3.12	\$0.00					06-193700	\$13,118.77
119013	Late Fee	05/16/2024	\$17.20	\$0.00					06-083500	\$13,135.97
119443	Late Fee	05/16/2024	\$3.81	\$0.00					12-075000	\$13,139.78
120237	Late Fee	05/16/2024	\$1.75	\$0.00					04-148500	\$13,141.53
108347	Late Fee	05/16/2024	\$1.75	\$0.00					09-030050	\$13,143.28
117488	Late Fee	05/16/2024	\$4.88	\$0.00					11-044000	\$13,148.16
112694	Late Fee	05/16/2024	\$1.75	\$0.00					04-193000	\$13,149.91
108580	Late Fee	05/16/2024	\$1.75	\$0.00					03-004500	\$13,151.66
115510	Late Fee	05/16/2024	\$2.44	\$0.00					12-083750	\$13,154.10
108010	Late Fee	05/16/2024	\$1.75	\$0.00					03-243000	\$13,155.85
112815	Late Fee	05/16/2024	\$4.35	\$0.00					11-055000	\$13,160.20
120059	Late Fee	05/16/2024	\$3.12	\$0.00					07-285300	\$13,163.32
117600	Late Fee	05/16/2024	\$1.75	\$0.00					09-021000	\$13,165.07
111309	Late Fee	05/16/2024	\$1.75	\$0.00					03-112600	\$13,166.82
120322	Late Fee	05/16/2024	\$4.80	\$0.00					01-026500	\$13,171.62
108576	Late Fee	05/16/2024	\$1.75	\$0.00					03-374000	\$13,173.37
108262	Late Fee	05/16/2024	\$6.24	\$0.00					06-034500	\$13,179.61
118084	Late Fee	05/16/2024	\$1.75	\$0.00					05-043800	\$13,181.36
109310	Late Fee	05/16/2024	\$5.42	\$0.00					05-049400	\$13,186.78
102530	Late Fee	05/16/2024	\$1.75	\$0.00					02-210000	\$13,188.53
119411	Late Fee	05/16/2024	\$4.35	\$0.00					09-057000	\$13,192.88
115798	Late Fee	05/16/2024	\$3.12	\$0.00					03-112100	\$13,196.00
105315	Late Fee	05/16/2024	\$1.75	\$0.00					04-181600	\$13,197.75
119219	Late Fee	05/16/2024	\$3.12	\$0.00					04-071525	\$13,200.87
111780	Late Fee	05/16/2024	\$3.12	\$0.00					04-018100	\$13,203.99
114020	Late Fee	05/16/2024	\$1.75	\$0.00					06-193000	\$13,205.74
106685	Late Fee	05/16/2024	\$1.75	\$0.00					05-126000	\$13,207.49
119132	Late Fee	05/16/2024	\$6.34	\$0.00					03-139000	\$13,213.83
111180	Late Fee	05/16/2024	\$3.49	\$0.00					01-140000	\$13,217.32
110223	Late Fee	05/16/2024	\$7.44	\$0.00					01-211500	\$13,224.76
119347	Late Fee	05/16/2024	\$1.75	\$0.00					05-094850	\$13,226.51
115742	Late Fee	05/16/2024	\$1.75	\$0.00					06-200800	\$13,228.26
118550	Late Fee	05/16/2024	\$1.29	\$0.00					07-229300	\$13,229.55
120370	Late Fee	05/16/2024	\$1.75	\$0.00					03-259500	\$13,231.30
120165	Late Fee	05/16/2024	\$6.34	\$0.00					03-170300	\$13,237.64
119711	Late Fee	05/16/2024	\$1.48	\$0.00					06-060600	\$13,239.12
113882	Late Fee	05/16/2024	\$2.44	\$0.00					07-158100	\$13,241.56
114284	Late Fee	05/16/2024	\$10.29	\$0.00					06-031500	\$13,251.85
107860	Late Fee	05/16/2024	\$1.75	\$0.00					12-013000	\$13,253.60
102154	Late Fee	05/16/2024	\$1.75	\$0.00					02-143800	\$13,255.35
120367	Late Fee	05/16/2024	\$1.74	\$0.00					03-064075	\$13,257.09
119778	Late Fee	05/16/2024	\$4.88	\$0.00					02-094500	\$13,261.97

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119810	Late Fee	05/16/2024	\$8.60	\$0.00					02-058056	\$13,270.57
120281	Late Fee	05/16/2024	\$3.49	\$0.00					01-002000	\$13,274.06
119398	Late Fee	05/16/2024	\$1.75	\$0.00					03-273000	\$13,275.81
119595	Late Fee	05/16/2024	\$1.75	\$0.00					07-052750	\$13,277.56
120114	Late Fee	05/16/2024	\$1.75	\$0.00					12-019700	\$13,279.31
114495	Late Fee	05/16/2024	\$4.35	\$0.00					09-065500	\$13,283.66
110800	Late Fee	05/16/2024	\$2.44	\$0.00					09-031500	\$13,286.10
116683	Late Fee	05/16/2024	\$8.00	\$0.00					03-152000	\$13,294.10
114160	Late Fee	05/16/2024	\$1.75	\$0.00					12-004100	\$13,295.85
116274	Late Fee	05/16/2024	\$4.88	\$0.00					03-380250	\$13,300.73
102450	Late Fee	05/16/2024	\$2.44	\$0.00					02-205500	\$13,303.17
109464	Late Fee	05/16/2024	\$6.24	\$0.00					06-086700	\$13,309.41
118723	Late Fee	05/16/2024	\$3.81	\$0.00					04-183000	\$13,313.22
119349	Late Fee	05/16/2024	\$3.81	\$0.00					02-199000	\$13,317.03
118690	Late Fee	05/16/2024	\$1.75	\$0.00					06-056500	\$13,318.78
117792	Late Fee	05/16/2024	\$1.75	\$0.00					02-150960	\$13,320.53
103003	Late Fee	05/16/2024	\$6.96	\$0.00					07-178800	\$13,327.49
107179	Late Fee	05/16/2024	\$1.75	\$0.00					06-121000	\$13,329.24
112143	Late Fee	05/16/2024	\$1.75	\$0.00					06-037100	\$13,330.99
117456	Late Fee	05/16/2024	\$1.75	\$0.00					04-209800	\$13,332.74
116303	Late Fee	05/16/2024	\$1.75	\$0.00					07-283500	\$13,334.49
117811	Late Fee	05/16/2024	\$2.44	\$0.00					07-157200	\$13,336.93
115505	Late Fee	05/16/2024	\$2.44	\$0.00					12-109200	\$13,339.37
110906	Late Fee	05/16/2024	\$3.81	\$0.00					12-083000	\$13,343.18
107708	Late Fee	05/16/2024	\$1.75	\$0.00					07-083800	\$13,344.93
117745	Late Fee	05/16/2024	\$8.37	\$8.37					05-061700	\$13,353.30
109958	Late Fee	05/16/2024	\$1.75	\$0.00					05-047500	\$13,355.05
110940	Late Fee	05/16/2024	\$8.60	\$0.00					01-125300	\$13,363.65
120432	Late Fee	05/16/2024	\$1.75	\$0.00					03-058000	\$13,365.40
111895	Late Fee	05/16/2024	\$13.40	\$0.00					02-094600	\$13,378.80
105106	Late Fee	05/16/2024	\$1.75	\$0.00					04-135500	\$13,380.55
105145	Late Fee	05/16/2024	\$3.81	\$0.00					04-144000	\$13,384.36
113783	Late Fee	05/16/2024	\$4.80	\$0.00					01-121500	\$13,389.16
119067	Late Fee	05/16/2024	\$2.44	\$0.00					05-115600	\$13,391.60
114924	Late Fee	05/16/2024	\$3.12	\$0.00					04-094500	\$13,394.72
119971	Late Fee	05/16/2024	\$1.75	\$0.00					11-024000	\$13,396.47
113895	Late Fee	05/16/2024	\$5.96	\$0.00					11-043000	\$13,402.43
115721	Late Fee	05/16/2024	\$1.75	\$0.00					05-012400	\$13,404.18
112791	Late Fee	05/16/2024	\$2.59	\$0.00					09-009200	\$13,406.77
117583	Late Fee	05/16/2024	\$1.75	\$0.00					07-130000	\$13,408.52
117834	Late Fee	05/16/2024	\$1.75	\$0.00					12-112000	\$13,410.27
108456	Late Fee	05/16/2024	\$1.75	\$0.00					03-261000	\$13,412.02
120284	Late Fee	05/16/2024	\$1.75	\$0.00					05-027900	\$13,413.77
119531	Late Fee	05/16/2024	\$1.75	\$0.00					03-202000	\$13,415.52
117111	Late Fee	05/16/2024	\$1.75	\$0.00					09-014500	\$13,417.27
119496	Late Fee	05/16/2024	\$5.42	\$0.00					04-110900	\$13,422.69
118581	Late Fee	05/16/2024	\$2.44	\$0.00					03-018000	\$13,425.13
116814	Late Fee	05/16/2024	\$5.96	\$0.00					05-072400	\$13,431.09

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
105732	Late Fee	05/16/2024	\$5.42	\$0.00					06-049500	\$13,436.51
110279	Late Fee	05/16/2024	\$4.80	\$0.00					01-075000	\$13,441.31
115653	Late Fee	05/16/2024	\$6.85	\$0.00					07-171500	\$13,448.16
111539	Late Fee	05/16/2024	\$3.12	\$0.00					06-018000	\$13,451.28
113400	Late Fee	05/16/2024	\$1.75	\$0.00					05-010200	\$13,453.03
104086	Late Fee	05/16/2024	\$3.78	\$0.00					03-194600	\$13,456.81
120169	Late Fee	05/16/2024	\$5.55	\$0.00					12-118000	\$13,462.36
114944	Late Fee	05/16/2024	\$3.12	\$0.00					06-115800	\$13,465.48
119571	Late Fee	05/16/2024	\$3.81	\$0.00					02-106600	\$13,469.29
113970	Late Fee	05/16/2024	\$2.44	\$0.00					02-102100	\$13,471.73
113546	Late Fee	05/16/2024	\$2.44	\$0.00					02-227800	\$13,474.17
116526	Late Fee	05/16/2024	\$5.62	\$0.00					07-238700	\$13,479.79
117720	Late Fee	05/16/2024	\$1.75	\$0.00					12-004050	\$13,481.54
110617	Late Fee	05/16/2024	\$4.35	\$0.00					06-080800	\$13,485.89
120174	Late Fee	05/16/2024	\$3.12	\$0.00					02-094700	\$13,489.01
117438	Late Fee	05/16/2024	\$6.12	\$0.00					01-209500	\$13,495.13
119870	Late Fee	05/16/2024	\$1.74	\$0.00					04-032900	\$13,496.87
118158	Late Fee	05/16/2024	\$3.12	\$0.00					12-015000	\$13,499.99
118852	Late Fee	05/16/2024	\$3.12	\$0.00					02-110200	\$13,503.11
118832	Late Fee	05/16/2024	\$1.75	\$0.00					05-009625	\$13,504.86
118591	Late Fee	05/16/2024	\$1.75	\$0.00					06-196500	\$13,506.61
106903	Late Fee	05/16/2024	\$1.75	\$0.00					12-049000	\$13,508.36
114200	Late Fee	05/16/2024	\$3.81	\$0.00					05-032600	\$13,512.17
118493	Late Fee	05/16/2024	\$6.24	\$0.00					12-120600	\$13,518.41
119100	Late Fee	05/16/2024	\$4.35	\$0.00					03-214550	\$13,522.76
120419	Late Fee	05/16/2024	\$6.92	\$0.00					06-088860	\$13,529.68
113762	Late Fee	05/16/2024	\$2.44	\$0.00					02-100800	\$13,532.12
111320	Late Fee	05/16/2024	\$5.55	\$0.00					12-119800	\$13,537.67
118296	Late Fee	05/16/2024	\$1.75	\$0.00					02-129000	\$13,539.42
120324	Late Fee	05/16/2024	\$4.80	\$0.00					01-051900	\$13,544.22
112284	Late Fee	05/16/2024	\$7.90	\$0.00					12-116000	\$13,552.12
119393	Late Fee	05/16/2024	\$2.44	\$0.00					06-082100	\$13,554.56
113496	Late Fee	05/16/2024	\$4.88	\$0.00					03-363000	\$13,559.44
111061	Late Fee	05/16/2024	\$3.81	\$0.00					04-147050	\$13,563.25
113492	Late Fee	05/16/2024	\$3.12	\$0.00					11-032250	\$13,566.37
119863	Late Fee	05/16/2024	\$7.62	\$0.00					03-168000	\$13,573.99
116456	Late Fee	05/16/2024	\$4.88	\$0.00					02-258000	\$13,578.87
117670	Late Fee	05/16/2024	\$1.75	\$0.00					06-088950	\$13,580.62
119268	Late Fee	05/16/2024	\$3.81	\$0.00					06-156900	\$13,584.43
119376	Late Fee	05/16/2024	\$5.42	\$0.00					03-059000	\$13,589.85
116569	Late Fee	05/16/2024	\$2.44	\$0.00					12-017600	\$13,592.29
119293	Late Fee	05/16/2024	\$4.88	\$0.00					05-051950	\$13,597.17
120347	Late Fee	05/16/2024	\$3.12	\$0.00					03-374500	\$13,600.29
108299	Late Fee	05/16/2024	\$3.12	\$0.00					09-019000	\$13,603.41
118395	Late Fee	05/16/2024	\$4.35	\$0.00					02-095000	\$13,607.76
119656	Late Fee	05/16/2024	\$3.81	\$0.00					04-145500	\$13,611.57
112425	Late Fee	05/16/2024	\$1.75	\$0.00					02-203200	\$13,613.32
114784	Late Fee	05/16/2024	\$5.06	\$0.00					03-193900	\$13,618.38

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119362	Late Fee	05/16/2024	\$6.96	\$0.00					02-164500	\$13,625.34
118722	Late Fee	05/16/2024	\$2.44	\$0.00					05-044000	\$13,627.78
109322	Late Fee	05/16/2024	\$6.49	\$0.00					05-047300	\$13,634.27
118309	Late Fee	05/16/2024	\$4.88	\$0.00					04-024400	\$13,639.15
110291	Late Fee	05/16/2024	\$2.44	\$0.00					03-058500	\$13,641.59
119418	Late Fee	05/16/2024	\$3.12	\$0.00					12-145000	\$13,644.71
120351	Late Fee	05/16/2024	\$1.75	\$0.00					06-144600	\$13,646.46
114209	Late Fee	05/16/2024	\$18.31	\$0.00					06-055000	\$13,664.77
109947	Late Fee	05/16/2024	\$1.75	\$0.00					04-074500	\$13,666.52
108315	Late Fee	05/16/2024	\$0.24	\$0.00					09-006700	\$13,666.76
113480	Late Fee	05/16/2024	\$1.75	\$0.00					09-008575	\$13,668.51
116252	Late Fee	05/16/2024	\$3.12	\$0.00					12-109250	\$13,671.63
116690	Late Fee	05/16/2024	\$1.75	\$0.00					04-172800	\$13,673.38
120054	Late Fee	05/16/2024	\$5.62	\$0.00					07-225000	\$13,679.00
119827	Late Fee	05/16/2024	\$4.35	\$0.00					11-081000	\$13,683.35
116209	Late Fee	05/16/2024	\$2.44	\$0.00					02-279000	\$13,685.79
116999	Late Fee	05/16/2024	\$2.44	\$0.00					12-006500	\$13,688.23
111181	Late Fee	05/16/2024	\$3.12	\$0.00					05-000400	\$13,691.35
110373	Late Fee	05/16/2024	\$5.55	\$0.00					06-089800	\$13,696.90
109357	Late Fee	05/16/2024	\$7.44	\$0.00					01-201100	\$13,704.34
107188	Late Fee	05/16/2024	\$3.12	\$0.00					06-116000	\$13,707.46
116448	Late Fee	05/16/2024	\$1.54	\$0.00					09-010300	\$13,709.00
117924	Late Fee	05/16/2024	\$5.96	\$0.00					11-014675	\$13,714.96
118399	Late Fee	05/16/2024	\$3.49	\$0.00					02-069000	\$13,718.45
110143	Late Fee	05/16/2024	\$2.44	\$0.00					06-039000	\$13,720.89
100310	Late Fee	05/16/2024	\$11.77	\$0.00					01-062000	\$13,732.66
120283	Late Fee	05/16/2024	\$1.75	\$0.00					07-277000	\$13,734.41
118390	Late Fee	05/16/2024	\$6.96	\$0.00					04-021000	\$13,741.37
110044	Late Fee	05/16/2024	\$3.51	\$0.00					03-201000	\$13,744.88
117535	Late Fee	05/16/2024	\$1.75	\$0.00					12-018500	\$13,746.63
113532	Late Fee	05/16/2024	\$1.75	\$0.00					11-003600	\$13,748.38
116179	Late Fee	05/16/2024	\$4.80	\$0.00					01-129000	\$13,753.18
106275	Late Fee	05/16/2024	\$1.75	\$0.00					05-044500	\$13,754.93
114639	Late Fee	05/16/2024	\$1.75	\$0.00					07-254500	\$13,756.68
110717	Late Fee	05/16/2024	\$1.75	\$0.00					05-046800	\$13,758.43
114300	Late Fee	05/16/2024	\$4.28	\$0.00					05-095380	\$13,762.71
116646	Late Fee	05/16/2024	\$6.96	\$0.00					05-000600	\$13,769.67
119051	Late Fee	05/16/2024	\$5.42	\$0.00					09-012300	\$13,775.09
119715	Late Fee	05/16/2024	\$4.35	\$0.00					02-290000	\$13,779.44
109507	Late Fee	05/16/2024	\$1.75	\$0.00					07-165800	\$13,781.19
118078	Late Fee	05/16/2024	\$14.30	\$0.00					12-072000	\$13,795.49
115373	Late Fee	05/16/2024	\$4.88	\$0.00					12-110500	\$13,800.37
120228	Late Fee	05/16/2024	\$1.75	\$0.00					01-081000	\$13,802.12
119859	Late Fee	05/16/2024	\$4.35	\$0.00					09-009400	\$13,806.47
119014	Late Fee	05/16/2024	\$6.93	\$0.00					05-089000	\$13,813.40
115652	Late Fee	05/16/2024	\$1.75	\$0.00					09-008100	\$13,815.15
115138	Late Fee	05/16/2024	\$2.44	\$0.00					04-024000	\$13,817.59
120465	Late Fee	05/16/2024	\$1.75	\$0.00					06-148000	\$13,819.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108579	Late Fee	05/16/2024	\$3.49	\$0.00					01-170000	\$13,822.83
120369	Late Fee	05/16/2024	\$5.96	\$0.00					07-107000	\$13,828.79
105425	Late Fee	05/16/2024	\$4.35	\$0.00					04-201000	\$13,833.14
106047	Late Fee	05/16/2024	\$1.75	\$0.00					04-022000	\$13,834.89
116204	Late Fee	05/16/2024	\$1.75	\$0.00					02-093100	\$13,836.64
117661	Late Fee	05/16/2024	\$1.75	\$0.00					02-113000	\$13,838.39
119522	Late Fee	05/16/2024	\$3.12	\$0.00					07-280070	\$13,841.51
114758	Late Fee	05/16/2024	\$3.12	\$0.00					12-086400	\$13,844.63
119314	Late Fee	05/16/2024	\$4.35	\$0.00					06-075900	\$13,848.98
108951	Late Fee	05/16/2024	\$5.42	\$0.00					12-136500	\$13,854.40
119803	Late Fee	05/16/2024	\$1.75	\$0.00					05-055700	\$13,856.15
116478	Late Fee	05/16/2024	\$5.24	\$0.00					01-114000	\$13,861.39
118795	Late Fee	05/16/2024	\$3.81	\$0.00					07-152550	\$13,865.20
118489	Late Fee	05/16/2024	\$6.85	\$0.00					07-255000	\$13,872.05
120205	Late Fee	05/16/2024	\$6.12	\$0.00					02-163300	\$13,878.17
119154	Late Fee	05/16/2024	\$1.75	\$0.00					07-292000	\$13,879.92
120303	Late Fee	05/16/2024	\$4.80	\$0.00					01-145400	\$13,884.72
117947	Late Fee	05/16/2024	\$3.12	\$0.00					12-053300	\$13,887.84
107857	Late Fee	05/16/2024	\$2.44	\$0.00					12-100000	\$13,890.28
115701	Late Fee	05/16/2024	\$3.81	\$0.00					03-003000	\$13,894.09
119712	Late Fee	05/16/2024	\$4.88	\$0.00					12-055000	\$13,898.97
119211	Late Fee	05/16/2024	\$1.75	\$0.00					04-205000	\$13,900.72
115045	Late Fee	05/16/2024	\$6.12	\$0.00					01-206000	\$13,906.84
118728	Late Fee	05/16/2024	\$1.75	\$0.00					12-076300	\$13,908.59
119555	Late Fee	05/16/2024	\$1.75	\$0.00					09-053000	\$13,910.34
106106	Late Fee	05/16/2024	\$3.81	\$0.00					05-003900	\$13,914.15
112593	Late Fee	05/16/2024	\$3.12	\$0.00					06-068900	\$13,917.27
103003	Late Fee	06/18/2024	\$9.30	\$0.00					07-178800	\$13,926.57
119511	Late Fee	06/18/2024	\$3.81	\$0.00					04-195000	\$13,930.38
116303	Late Fee	06/18/2024	\$1.75	\$0.00					07-283500	\$13,932.13
117811	Late Fee	06/18/2024	\$2.44	\$0.00					07-157200	\$13,934.57
116130	Late Fee	06/18/2024	\$5.06	\$0.00					03-135000	\$13,939.63
110906	Late Fee	06/18/2024	\$1.75	\$0.00					12-083000	\$13,941.38
109958	Late Fee	06/18/2024	\$1.75	\$0.00					05-047500	\$13,943.13
110940	Late Fee	06/18/2024	\$4.80	\$0.00					01-125300	\$13,947.93
108448	Late Fee	06/18/2024	\$1.75	\$0.00					11-014500	\$13,949.68
111895	Late Fee	06/18/2024	\$13.40	\$0.00					02-094600	\$13,963.08
118919	Late Fee	06/18/2024	\$4.35	\$0.00					06-080100	\$13,967.43
105145	Late Fee	06/18/2024	\$4.88	\$0.00					04-144000	\$13,972.31
110894	Late Fee	06/18/2024	\$1.75	\$0.00					04-014200	\$13,974.06
113783	Late Fee	06/18/2024	\$4.80	\$0.00					01-121500	\$13,978.86
119067	Late Fee	06/18/2024	\$3.12	\$0.00					05-115600	\$13,981.98
120161	Late Fee	06/18/2024	\$4.35	\$0.00					04-099900	\$13,986.33
114924	Late Fee	06/18/2024	\$2.44	\$0.00					04-094500	\$13,988.77
119971	Late Fee	06/18/2024	\$1.75	\$0.00					11-024000	\$13,990.52
114109	Late Fee	06/18/2024	\$4.35	\$0.00					06-080900	\$13,994.87
112791	Late Fee	06/18/2024	\$5.42	\$0.00					09-009200	\$14,000.29
113835	Late Fee	06/18/2024	\$3.12	\$0.00					05-049800	\$14,003.41

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117583	Late Fee	06/18/2024	\$2.44	\$0.00					07-130000	\$14,005.85
117834	Late Fee	06/18/2024	\$1.75	\$0.00					12-112000	\$14,007.60
118960	Late Fee	06/18/2024	\$5.42	\$0.00					06-071600	\$14,013.02
119742	Late Fee	06/18/2024	\$1.75	\$0.00					09-012500	\$14,014.77
119496	Late Fee	06/18/2024	\$4.35	\$0.00					04-110900	\$14,019.12
116814	Late Fee	06/18/2024	\$5.96	\$0.00					05-072400	\$14,025.08
118623	Late Fee	06/18/2024	\$4.35	\$0.00					02-203050	\$14,029.43
120352	Late Fee	06/18/2024	\$3.56	\$0.00					01-155500	\$14,032.99
113400	Late Fee	06/18/2024	\$1.75	\$0.00					05-010200	\$14,034.74
114832	Late Fee	06/18/2024	\$1.75	\$0.00					07-165700	\$14,036.49
119325	Late Fee	06/18/2024	\$1.48	\$0.00					04-091500	\$14,037.97
119981	Late Fee	06/18/2024	\$3.49	\$0.00					01-205250	\$14,041.46
120169	Late Fee	06/18/2024	\$6.24	\$0.00					12-118000	\$14,047.70
114944	Late Fee	06/18/2024	\$3.12	\$0.00					06-115800	\$14,050.82
118939	Late Fee	06/18/2024	\$5.42	\$0.00					02-110000	\$14,056.24
119571	Late Fee	06/18/2024	\$12.07	\$0.00					02-106600	\$14,068.31
113970	Late Fee	06/18/2024	\$2.44	\$0.00					02-102100	\$14,070.75
113546	Late Fee	06/18/2024	\$1.75	\$0.00					02-227800	\$14,072.50
104935	Late Fee	06/18/2024	\$0.17	\$0.00					04-104000	\$14,072.67
116526	Late Fee	06/18/2024	\$4.94	\$0.00					07-238700	\$14,077.61
116336	Late Fee	06/18/2024	\$12.07	\$0.00					07-062500	\$14,089.68
110617	Late Fee	06/18/2024	\$5.42	\$0.00					06-080800	\$14,095.10
120174	Late Fee	06/18/2024	\$2.44	\$0.00					02-094700	\$14,097.54
109402	Late Fee	06/18/2024	\$4.88	\$0.00					07-187600	\$14,102.42
109010	Late Fee	06/18/2024	\$1.75	\$0.00					04-030100	\$14,104.17
119870	Late Fee	06/18/2024	\$1.75	\$0.00					04-032900	\$14,105.92
118158	Late Fee	06/18/2024	\$2.44	\$0.00					12-015000	\$14,108.36
118852	Late Fee	06/18/2024	\$2.44	\$0.00					02-110200	\$14,110.80
115486	Late Fee	06/18/2024	\$3.12	\$0.00					09-011500	\$14,113.92
118832	Late Fee	06/18/2024	\$1.75	\$0.00					05-009625	\$14,115.67
114200	Late Fee	06/18/2024	\$5.96	\$0.00					05-032600	\$14,121.63
109983	Late Fee	06/18/2024	\$2.44	\$0.00					02-194500	\$14,124.07
118866	Late Fee	06/18/2024	\$1.75	\$0.00					04-171400	\$14,125.82
117153	Late Fee	06/18/2024	\$6.25	\$0.00					07-223500	\$14,132.07
119286	Late Fee	06/18/2024	\$3.81	\$0.00					06-054300	\$14,135.88
116610	Late Fee	06/18/2024	\$3.12	\$0.00					07-091600	\$14,139.00
118493	Late Fee	06/18/2024	\$6.92	\$0.00					12-120600	\$14,145.92
119100	Late Fee	06/18/2024	\$4.35	\$0.00					03-214550	\$14,150.27
120419	Late Fee	06/18/2024	\$6.92	\$0.00					06-088860	\$14,157.19
113762	Late Fee	06/18/2024	\$3.12	\$0.00					02-100800	\$14,160.31
118296	Late Fee	06/18/2024	\$3.12	\$0.00					02-129000	\$14,163.43
114890	Late Fee	06/18/2024	\$3.49	\$0.00					01-128700	\$14,166.92
120324	Late Fee	06/18/2024	\$4.80	\$0.00					01-051900	\$14,171.72
118945	Late Fee	06/18/2024	\$1.75	\$0.00					12-127700	\$14,173.47
112284	Late Fee	06/18/2024	\$6.49	\$0.00					12-116000	\$14,179.96
100612	Late Fee	06/18/2024	\$3.49	\$0.00					01-266700	\$14,183.45
113496	Late Fee	06/18/2024	\$1.75	\$0.00					03-363000	\$14,185.20
117147	Late Fee	06/18/2024	\$1.75	\$0.00					02-192500	\$14,186.95

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111061	Late Fee	06/18/2024	\$5.42	\$0.00					04-147050	\$14,192.37
111418	Late Fee	06/18/2024	\$4.35	\$0.00					03-338000	\$14,196.72
119460	Late Fee	06/18/2024	\$4.35	\$0.00					07-163000	\$14,201.07
116456	Late Fee	06/18/2024	\$6.49	\$0.00					02-258000	\$14,207.56
119548	Late Fee	06/18/2024	\$5.42	\$0.00					02-121500	\$14,212.98
108619	Late Fee	06/18/2024	\$0.71	\$0.00					06-108900	\$14,213.69
119268	Late Fee	06/18/2024	\$3.81	\$0.00					06-156900	\$14,217.50
115589	Late Fee	06/18/2024	\$1.75	\$0.00					04-204000	\$14,219.25
119376	Late Fee	06/18/2024	\$5.96	\$0.00					03-059000	\$14,225.21
120347	Late Fee	06/18/2024	\$4.35	\$0.00					03-374500	\$14,229.56
114193	Late Fee	06/18/2024	\$8.60	\$0.00					01-026300	\$14,238.16
118395	Late Fee	06/18/2024	\$4.35	\$0.00					02-095000	\$14,242.51
112425	Late Fee	06/18/2024	\$2.44	\$0.00					02-203200	\$14,244.95
119362	Late Fee	06/18/2024	\$7.43	\$0.00					02-164500	\$14,252.38
118722	Late Fee	06/18/2024	\$3.12	\$0.00					05-044000	\$14,255.50
117544	Late Fee	06/18/2024	\$5.96	\$0.00					05-004100	\$14,261.46
117812	Late Fee	06/18/2024	\$3.12	\$0.00					12-012000	\$14,264.58
104820	Late Fee	06/18/2024	\$1.75	\$0.00					04-075000	\$14,266.33
114209	Late Fee	06/18/2024	\$19.20	\$0.00					06-055000	\$14,285.53
109947	Late Fee	06/18/2024	\$2.44	\$0.00					04-074500	\$14,287.97
108315	Late Fee	06/18/2024	\$2.44	\$0.00					09-006700	\$14,290.41
116333	Late Fee	06/18/2024	\$5.42	\$0.00					09-001300	\$14,295.83
113480	Late Fee	06/18/2024	\$2.44	\$0.00					09-008575	\$14,298.27
116252	Late Fee	06/18/2024	\$3.81	\$0.00					12-109250	\$14,302.08
116690	Late Fee	06/18/2024	\$3.12	\$0.00					04-172800	\$14,305.20
120054	Late Fee	06/18/2024	\$6.85	\$0.00					07-225000	\$14,312.05
119827	Late Fee	06/18/2024	\$5.42	\$0.00					11-081000	\$14,317.47
116999	Late Fee	06/18/2024	\$3.12	\$0.00					12-006500	\$14,320.59
111181	Late Fee	06/18/2024	\$4.88	\$0.00					05-000400	\$14,325.47
109357	Late Fee	06/18/2024	\$8.60	\$0.00					01-201100	\$14,334.07
120097	Late Fee	06/18/2024	\$4.35	\$0.00					05-009675	\$14,338.42
110297	Late Fee	06/18/2024	\$4.35	\$0.00					11-066500	\$14,342.77
119043	Late Fee	06/18/2024	\$3.81	\$0.00					09-010950	\$14,346.58
118399	Late Fee	06/18/2024	\$3.49	\$0.00					02-069000	\$14,350.07
114459	Late Fee	06/18/2024	\$0.47	\$0.00					04-031900	\$14,350.54
120283	Late Fee	06/18/2024	\$1.75	\$0.00					07-277000	\$14,352.29
118390	Late Fee	06/18/2024	\$6.49	\$0.00					04-021000	\$14,358.78
110044	Late Fee	06/18/2024	\$3.51	\$0.00					03-201000	\$14,362.29
117535	Late Fee	06/18/2024	\$1.75	\$0.00					12-018500	\$14,364.04
113532	Late Fee	06/18/2024	\$1.75	\$0.00					11-003600	\$14,365.79
116179	Late Fee	06/18/2024	\$6.12	\$0.00					01-129000	\$14,371.91
106275	Late Fee	06/18/2024	\$1.75	\$0.00					05-044500	\$14,373.66
114639	Late Fee	06/18/2024	\$1.75	\$0.00					07-254500	\$14,375.41
116921	Late Fee	06/18/2024	\$1.97	\$0.00					04-181800	\$14,377.38
110717	Late Fee	06/18/2024	\$1.75	\$0.00					05-046800	\$14,379.13
114300	Late Fee	06/18/2024	\$4.88	\$0.00					05-095380	\$14,384.01
119056	Late Fee	06/18/2024	\$2.76	\$0.00					11-037000	\$14,386.77
116646	Late Fee	06/18/2024	\$7.90	\$0.00					05-000600	\$14,394.67

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115246	Late Fee	06/18/2024	\$6.49	\$0.00					12-013500	\$14,401.16
120228	Late Fee	06/18/2024	\$1.75	\$0.00					01-081000	\$14,402.91
114970	Late Fee	06/18/2024	\$2.44	\$0.00					03-373500	\$14,405.35
108614	Late Fee	06/18/2024	\$2.44	\$0.00					07-196200	\$14,407.79
119859	Late Fee	06/18/2024	\$8.83	\$0.00					09-009400	\$14,416.62
119014	Late Fee	06/18/2024	\$6.93	\$0.00					05-089000	\$14,423.55
120428	Late Fee	06/18/2024	\$3.49	\$0.00					02-003000	\$14,427.04
115652	Late Fee	06/18/2024	\$1.75	\$0.00					09-008100	\$14,428.79
115138	Late Fee	06/18/2024	\$2.44	\$0.00					04-024000	\$14,431.23
120404	Late Fee	06/18/2024	\$3.18	\$0.00					03-155000	\$14,434.41
108579	Late Fee	06/18/2024	\$3.38	\$0.00					01-170000	\$14,437.79
115530	Late Fee	06/18/2024	\$1.75	\$0.00					05-088000	\$14,439.54
105425	Late Fee	06/18/2024	\$5.42	\$0.00					04-201000	\$14,444.96
116204	Late Fee	06/18/2024	\$3.12	\$0.00					02-093100	\$14,448.08
117661	Late Fee	06/18/2024	\$1.75	\$0.00					02-113000	\$14,449.83
119522	Late Fee	06/18/2024	\$3.81	\$0.00					07-280070	\$14,453.64
119314	Late Fee	06/18/2024	\$4.88	\$0.00					06-075900	\$14,458.52
119803	Late Fee	06/18/2024	\$1.75	\$0.00					05-055700	\$14,460.27
116478	Late Fee	06/18/2024	\$5.24	\$0.00					01-114000	\$14,465.51
118489	Late Fee	06/18/2024	\$6.85	\$0.00					07-255000	\$14,472.36
109869	Late Fee	06/18/2024	\$3.81	\$0.00					07-115800	\$14,476.17
117947	Late Fee	06/18/2024	\$5.42	\$0.00					12-053300	\$14,481.59
115701	Late Fee	06/18/2024	\$3.12	\$0.00					03-003000	\$14,484.71
120379	Late Fee	06/18/2024	\$1.75	\$0.00					11-068950	\$14,486.46
119712	Late Fee	06/18/2024	\$5.96	\$0.00					12-055000	\$14,492.42
115045	Late Fee	06/18/2024	\$9.77	\$0.00					01-206000	\$14,502.19
118147	Late Fee	06/18/2024	\$3.49	\$0.00					02-162400	\$14,505.68
118728	Late Fee	06/18/2024	\$1.75	\$0.00					12-076300	\$14,507.43
119588	Late Fee	06/18/2024	\$1.75	\$0.00					12-145500	\$14,509.18
112593	Late Fee	06/18/2024	\$3.81	\$0.00					06-068900	\$14,512.99
120207	Late Fee	06/18/2024	\$3.49	\$0.00					01-024700	\$14,516.48
106225	Late Fee	06/18/2024	\$1.75	\$0.00					05-035000	\$14,518.23
118613	Late Fee	06/18/2024	\$2.44	\$0.00					07-088000	\$14,520.67
119661	Late Fee	06/18/2024	\$1.75	\$0.00					06-061400	\$14,522.42
118416	Late Fee	06/18/2024	\$5.42	\$0.00					06-080600	\$14,527.84
106910	Late Fee	06/18/2024	\$1.75	\$0.00					12-053000	\$14,529.59
114690	Late Fee	06/18/2024	\$2.44	\$0.00					11-053100	\$14,532.03
115499	Late Fee	06/18/2024	\$14.38	\$0.00					01-177800	\$14,546.41
111635	Late Fee	06/18/2024	\$3.12	\$0.00					07-101200	\$14,549.53
117704	Late Fee	06/18/2024	\$3.81	\$0.00					04-181100	\$14,553.34
119271	Late Fee	06/18/2024	\$8.83	\$0.00					07-111900	\$14,562.17
118010	Late Fee	06/18/2024	\$1.75	\$0.00					06-169600	\$14,563.92
120149	Late Fee	06/18/2024	\$1.75	\$0.00					03-372200	\$14,565.67
107842	Late Fee	06/18/2024	\$1.75	\$0.00					12-009000	\$14,567.42
118594	Late Fee	06/18/2024	\$3.49	\$0.00					02-018000	\$14,570.91
117410	Late Fee	06/18/2024	\$3.81	\$0.00					03-350000	\$14,574.72
114241	Late Fee	06/18/2024	\$2.44	\$0.00					12-072200	\$14,577.16
116247	Late Fee	06/18/2024	\$5.42	\$0.00					05-096200	\$14,582.58

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118994	Late Fee	06/18/2024	\$5.42	\$0.00					03-070200	\$14,588.00
119108	Late Fee	06/18/2024	\$2.44	\$0.00					12-057500	\$14,590.44
115534	Late Fee	06/18/2024	\$4.35	\$0.00					05-052600	\$14,594.79
115700	Late Fee	06/18/2024	\$2.44	\$0.00					12-124700	\$14,597.23
118758	Late Fee	06/18/2024	\$2.44	\$0.00					04-107700	\$14,599.67
100765	Late Fee	06/18/2024	\$1.75	\$0.00					01-153000	\$14,601.42
120460	Late Fee	06/18/2024	\$4.35	\$0.00					04-137550	\$14,605.77
103150	Late Fee	06/18/2024	\$3.12	\$0.00					03-035000	\$14,608.89
117225	Late Fee	06/18/2024	\$6.85	\$0.00					07-176800	\$14,615.74
118030	Late Fee	06/18/2024	\$3.12	\$0.00					07-278000	\$14,618.86
103042	Late Fee	06/18/2024	\$3.81	\$0.00					07-183400	\$14,622.67
119913	Late Fee	06/18/2024	\$3.12	\$0.00					03-271900	\$14,625.79
111393	Late Fee	06/18/2024	\$1.72	\$0.00					09-030000	\$14,627.51
110064	Late Fee	06/18/2024	\$8.83	\$0.00					02-142800	\$14,636.34
119136	Late Fee	06/18/2024	\$2.44	\$0.00					04-020700	\$14,638.78
119077	Late Fee	06/18/2024	\$12.07	\$0.00					11-059000	\$14,650.85
115528	Late Fee	06/18/2024	\$5.42	\$0.00					05-094500	\$14,656.27
115281	Late Fee	06/18/2024	\$6.49	\$0.00					09-008200	\$14,662.76
117979	Late Fee	06/18/2024	\$1.75	\$0.00					06-080950	\$14,664.51
117350	Late Fee	06/18/2024	\$2.44	\$0.00					05-009100	\$14,666.95
119792	Late Fee	06/18/2024	\$3.49	\$0.00					01-176500	\$14,670.44
120390	Late Fee	06/18/2024	\$4.80	\$0.00					02-043000	\$14,675.24
120003	Late Fee	06/18/2024	\$3.12	\$0.00					07-266100	\$14,678.36
110385	Late Fee	06/18/2024	\$4.35	\$0.00					11-056300	\$14,682.71
120337	Late Fee	06/18/2024	\$1.75	\$0.00					04-013400	\$14,684.46
111910	Late Fee	06/18/2024	\$1.75	\$0.00					04-094800	\$14,686.21
104594	Late Fee	06/18/2024	\$1.75	\$0.00					04-032300	\$14,687.96
116752	Late Fee	06/18/2024	\$3.12	\$0.00					06-131000	\$14,691.08
119633	Late Fee	06/18/2024	\$6.12	\$0.00					01-118700	\$14,697.20
117714	Late Fee	06/18/2024	\$1.75	\$0.00					06-067400	\$14,698.95
120235	Late Fee	06/18/2024	\$3.81	\$0.00					02-203700	\$14,702.76
120185	Late Fee	06/18/2024	\$1.75	\$0.00					04-013800	\$14,704.51
119955	Late Fee	06/18/2024	\$18.77	\$0.00					01-137000	\$14,723.28
109355	Late Fee	06/18/2024	\$4.35	\$0.00					02-098700	\$14,727.63
118424	Late Fee	06/18/2024	\$8.15	\$0.00					06-099800	\$14,735.78
103043	Late Fee	06/18/2024	\$4.88	\$0.00					07-183600	\$14,740.66
106175	Late Fee	06/18/2024	\$1.75	\$0.00					05-025000	\$14,742.41
120450	Late Fee	06/18/2024	\$1.75	\$0.00					03-047000	\$14,744.16
115542	Late Fee	06/18/2024	\$2.44	\$0.00					07-053500	\$14,746.60
111478	Late Fee	06/18/2024	\$1.75	\$0.00					12-114500	\$14,748.35
110190	Late Fee	06/18/2024	\$5.42	\$0.00					07-051000	\$14,753.77
102465	Late Fee	06/18/2024	\$4.35	\$0.00					02-204200	\$14,758.12
119428	Late Fee	06/18/2024	\$2.44	\$0.00					02-257600	\$14,760.56
114976	Late Fee	06/18/2024	\$4.35	\$0.00					06-199700	\$14,764.91
113838	Late Fee	06/18/2024	\$3.81	\$0.00					06-006000	\$14,768.72
119864	Late Fee	06/18/2024	\$108.48	\$0.00					07-167000	\$14,877.20
117052	Late Fee	06/18/2024	\$0.75	\$0.00					03-206000	\$14,877.95
115575	Late Fee	06/18/2024	\$2.44	\$0.00					02-143400	\$14,880.39

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109020	Late Fee	06/18/2024	\$2.44	\$0.00					03-081500	\$14,882.83
115634	Late Fee	06/18/2024	\$1.75	\$0.00					04-088500	\$14,884.58
100820	Late Fee	06/18/2024	\$6.12	\$0.00					01-164500	\$14,890.70
118803	Late Fee	06/18/2024	\$4.80	\$0.00					02-150740	\$14,895.50
116455	Late Fee	06/18/2024	\$4.35	\$0.00					05-087450	\$14,899.85
120239	Late Fee	06/18/2024	\$3.49	\$0.00					02-053000	\$14,903.34
110022	Late Fee	06/18/2024	\$1.75	\$0.00					06-089300	\$14,905.09
115128	Late Fee	06/18/2024	\$3.12	\$0.00					09-010000	\$14,908.21
119584	Late Fee	06/18/2024	\$3.51	\$0.00					12-055900	\$14,911.72
112741	Late Fee	06/18/2024	\$8.60	\$0.00					01-059200	\$14,920.32
115367	Late Fee	06/18/2024	\$2.44	\$0.00					01-210200	\$14,922.76
120243	Late Fee	06/18/2024	\$1.75	\$0.00					11-071750	\$14,924.51
120078	Late Fee	06/18/2024	\$4.35	\$0.00					03-355000	\$14,928.86
120302	Late Fee	06/18/2024	\$3.18	\$0.00					03-304050	\$14,932.04
112117	Late Fee	06/18/2024	\$1.75	\$0.00					05-030000	\$14,933.79
120339	Late Fee	06/18/2024	\$21.40	\$0.00					01-036050	\$14,955.19
114744	Late Fee	06/18/2024	\$4.80	\$0.00					01-201800	\$14,959.99
120215	Late Fee	06/18/2024	\$5.42	\$0.00					11-027000	\$14,965.41
117227	Late Fee	06/18/2024	\$3.12	\$0.00					04-032700	\$14,968.53
108803	Late Fee	06/18/2024	\$2.44	\$0.00					07-185600	\$14,970.97
119366	Late Fee	06/18/2024	\$3.12	\$0.00					05-113500	\$14,974.09
120430	Late Fee	06/18/2024	\$1.75	\$0.00					01-213600	\$14,975.84
118476	Late Fee	06/18/2024	\$2.83	\$0.00					06-031000	\$14,978.67
103190	Late Fee	06/18/2024	\$2.44	\$0.00					02-172700	\$14,981.11
114171	Late Fee	06/18/2024	\$3.81	\$0.00					06-062400	\$14,984.92
105917	Late Fee	06/18/2024	\$6.17	\$0.00					06-095000	\$14,991.09
118778	Late Fee	06/18/2024	\$3.81	\$0.00					02-130200	\$14,994.90
110411	Late Fee	06/18/2024	\$4.19	\$0.00					05-045100	\$14,999.09
103828	Late Fee	06/18/2024	\$9.30	\$0.00					03-271800	\$15,008.39
116606	Late Fee	06/18/2024	\$4.94	\$0.00					07-249450	\$15,013.33
120242	Late Fee	06/18/2024	\$3.81	\$0.00					07-280150	\$15,017.14
117945	Late Fee	06/18/2024	\$9.77	\$0.00					01-026600	\$15,026.91
110942	Late Fee	06/18/2024	\$1.75	\$0.00					11-003800	\$15,028.66
119306	Late Fee	06/18/2024	\$5.62	\$0.00					07-168000	\$15,034.28
117385	Late Fee	06/18/2024	\$5.96	\$0.00					04-063900	\$15,040.24
120297	Late Fee	06/18/2024	\$1.75	\$0.00					07-241950	\$15,041.99
117035	Late Fee	06/18/2024	\$4.35	\$0.00					03-112000	\$15,046.34
119193	Late Fee	06/18/2024	\$6.12	\$0.00					01-219000	\$15,052.46
119395	Late Fee	06/18/2024	\$5.99	\$0.00					01-025600	\$15,058.45
116942	Late Fee	06/18/2024	\$5.42	\$0.00					12-120850	\$15,063.87
118124	Late Fee	06/18/2024	\$4.19	\$0.00					09-013300	\$15,068.06
119127	Late Fee	06/18/2024	\$3.49	\$0.00					01-054800	\$15,071.55
118954	Late Fee	06/18/2024	\$2.44	\$0.00					07-285750	\$15,073.99
119685	Late Fee	06/18/2024	\$6.49	\$0.00					07-048900	\$15,080.48
108150	Late Fee	06/18/2024	\$2.44	\$0.00					09-065000	\$15,082.92
108416	Late Fee	06/18/2024	\$1.75	\$0.00					07-157800	\$15,084.67
117293	Late Fee	06/18/2024	\$1.75	\$0.00					09-026000	\$15,086.42
116452	Late Fee	06/18/2024	\$3.12	\$0.00					07-218000	\$15,089.54

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118329	Late Fee	06/18/2024	\$1.75	\$0.00					11-064000	\$15,091.29
119690	Late Fee	06/18/2024	\$3.12	\$0.00					11-026000	\$15,094.41
119308	Late Fee	06/18/2024	\$1.75	\$0.00					12-002500	\$15,096.16
117649	Late Fee	06/18/2024	\$3.78	\$0.00					03-137000	\$15,099.94
118367	Late Fee	06/18/2024	\$4.80	\$0.00					01-145000	\$15,104.74
109226	Late Fee	06/18/2024	\$3.12	\$0.00					07-049300	\$15,107.86
119814	Late Fee	06/18/2024	\$4.35	\$0.00					02-101000	\$15,112.21
118139	Late Fee	06/18/2024	\$1.75	\$0.00					05-009650	\$15,113.96
116737	Late Fee	06/18/2024	\$3.12	\$0.00					02-208000	\$15,117.08
118094	Late Fee	06/18/2024	\$1.75	\$0.00					09-006900	\$15,118.83
118386	Late Fee	06/18/2024	\$1.75	\$0.00					12-052000	\$15,120.58
116259	Late Fee	06/18/2024	\$2.43	\$0.00					02-209500	\$15,123.01
118616	Late Fee	06/18/2024	\$8.83	\$0.00					12-073600	\$15,131.84
118370	Late Fee	06/18/2024	\$3.81	\$0.00					04-009500	\$15,135.65
120452	Late Fee	06/18/2024	\$1.75	\$0.00					04-105501	\$15,137.40
113967	Late Fee	06/18/2024	\$2.44	\$0.00					11-013300	\$15,139.84
109565	Late Fee	06/18/2024	\$1.75	\$0.00					07-178200	\$15,141.59
119002	Late Fee	06/18/2024	\$3.12	\$0.00					05-013300	\$15,144.71
117313	Late Fee	06/18/2024	\$3.12	\$0.00					12-024000	\$15,147.83
120249	Late Fee	06/18/2024	\$4.35	\$0.00					04-071550	\$15,152.18
119747	Late Fee	06/18/2024	\$1.75	\$0.00					06-040000	\$15,153.93
118232	Late Fee	06/18/2024	\$1.75	\$0.00					12-019300	\$15,155.68
119204	Late Fee	06/18/2024	\$1.75	\$0.00					05-072600	\$15,157.43
109065	Late Fee	06/18/2024	\$2.44	\$0.00					04-112700	\$15,159.87
118674	Late Fee	06/18/2024	\$1.75	\$0.00					06-062900	\$15,161.62
116702	Late Fee	06/18/2024	\$3.81	\$0.00					05-051550	\$15,165.43
113892	Late Fee	06/18/2024	\$2.44	\$0.00					05-047400	\$15,167.87
110748	Late Fee	06/18/2024	\$6.12	\$0.00					02-150900	\$15,173.99
109050	Late Fee	06/18/2024	\$3.12	\$0.00					12-075600	\$15,177.11
119196	Late Fee	06/18/2024	\$1.75	\$0.00					06-078200	\$15,178.86
120447	Late Fee	06/18/2024	\$7.51	\$0.00					03-064545	\$15,186.37
120400	Late Fee	06/18/2024	\$1.75	\$0.00					04-031500	\$15,188.12
116618	Late Fee	06/18/2024	\$2.44	\$0.00					06-193700	\$15,190.56
119013	Late Fee	06/18/2024	\$23.00	\$0.00					06-083500	\$15,213.56
120237	Late Fee	06/18/2024	\$2.44	\$0.00					04-148500	\$15,216.00
119450	Late Fee	06/18/2024	\$3.12	\$0.00					04-017700	\$15,219.12
117488	Late Fee	06/18/2024	\$5.96	\$0.00					11-044000	\$15,225.08
119436	Late Fee	06/18/2024	\$2.44	\$0.00					01-087000	\$15,227.52
112694	Late Fee	06/18/2024	\$3.81	\$0.00					04-193000	\$15,231.33
120209	Late Fee	06/18/2024	\$2.69	\$0.00					03-130000	\$15,234.02
118831	Late Fee	06/18/2024	\$4.35	\$0.00					03-276000	\$15,238.37
108010	Late Fee	06/18/2024	\$1.75	\$0.00					03-243000	\$15,240.12
112815	Late Fee	06/18/2024	\$3.81	\$0.00					11-055000	\$15,243.93
117600	Late Fee	06/18/2024	\$1.75	\$0.00					09-021000	\$15,245.68
118133	Late Fee	06/18/2024	\$7.43	\$0.00					06-071400	\$15,253.11
111309	Late Fee	06/18/2024	\$3.12	\$0.00					03-112600	\$15,256.23
120322	Late Fee	06/18/2024	\$12.11	\$0.00					01-026500	\$15,268.34
108576	Late Fee	06/18/2024	\$2.44	\$0.00					03-374000	\$15,270.78

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118084	Late Fee	06/18/2024	\$1.75	\$0.00					05-043800	\$15,272.53
109310	Late Fee	06/18/2024	\$4.35	\$0.00					05-049400	\$15,276.88
119279	Late Fee	06/18/2024	\$6.49	\$0.00					05-030500	\$15,283.37
118860	Late Fee	06/18/2024	\$2.44	\$0.00					05-007300	\$15,285.81
117074	Late Fee	06/18/2024	\$6.96	\$0.00					04-164500	\$15,292.77
111346	Late Fee	06/18/2024	\$10.24	\$0.00					03-063600	\$15,303.01
115798	Late Fee	06/18/2024	\$3.81	\$0.00					03-112100	\$15,306.82
119219	Late Fee	06/18/2024	\$5.42	\$0.00					04-071525	\$15,312.24
111780	Late Fee	06/18/2024	\$3.12	\$0.00					04-018100	\$15,315.36
114020	Late Fee	06/18/2024	\$1.75	\$0.00					06-193000	\$15,317.11
119132	Late Fee	06/18/2024	\$5.06	\$0.00					03-139000	\$15,322.17
111180	Late Fee	06/18/2024	\$3.49	\$0.00					01-140000	\$15,325.66
110223	Late Fee	06/18/2024	\$8.60	\$0.00					01-211500	\$15,334.26
111329	Late Fee	06/18/2024	\$1.58	\$0.00					06-200100	\$15,335.84
115742	Late Fee	06/18/2024	\$2.44	\$0.00					06-200800	\$15,338.28
118550	Late Fee	06/18/2024	\$5.42	\$0.00					07-229300	\$15,343.70
111229	Late Fee	06/18/2024	\$5.06	\$0.00					03-181000	\$15,348.76
111480	Late Fee	06/18/2024	\$2.44	\$0.00					07-102800	\$15,351.20
109041	Late Fee	06/18/2024	\$9.77	\$0.00					01-209700	\$15,360.97
114168	Late Fee	06/18/2024	\$3.66	\$0.00					02-029000	\$15,364.63
119711	Late Fee	06/18/2024	\$3.81	\$0.00					06-060600	\$15,368.44
102154	Late Fee	06/18/2024	\$1.75	\$0.00					02-143800	\$15,370.19
119778	Late Fee	06/18/2024	\$5.96	\$0.00					02-094500	\$15,376.15
119810	Late Fee	06/18/2024	\$10.94	\$0.00					02-058056	\$15,387.09
119506	Late Fee	06/18/2024	\$5.96	\$0.00					05-118400	\$15,393.05
119272	Late Fee	06/18/2024	\$1.75	\$0.00					01-090000	\$15,394.80
120281	Late Fee	06/18/2024	\$3.49	\$0.00					01-002000	\$15,398.29
119398	Late Fee	06/18/2024	\$1.75	\$0.00					03-273000	\$15,400.04
102075	Late Fee	06/18/2024	\$4.35	\$0.00					02-125000	\$15,404.39
120114	Late Fee	06/18/2024	\$1.75	\$0.00					12-019700	\$15,406.14
120332	Late Fee	06/18/2024	\$2.44	\$0.00					06-184100	\$15,408.58
114495	Late Fee	06/18/2024	\$4.88	\$0.00					09-065500	\$15,413.46
116683	Late Fee	06/18/2024	\$9.29	\$0.00					03-152000	\$15,422.75
102315	Late Fee	06/18/2024	\$1.75	\$0.00					02-299500	\$15,424.50
116274	Late Fee	06/18/2024	\$5.42	\$0.00					03-380250	\$15,429.92
102450	Late Fee	06/18/2024	\$2.44	\$0.00					02-205500	\$15,432.36
109464	Late Fee	06/18/2024	\$6.92	\$0.00					06-086700	\$15,439.28
118723	Late Fee	06/18/2024	\$3.81	\$0.00					04-183000	\$15,443.09
120141	Late Fee	06/18/2024	\$25.92	\$0.00					05-073000	\$15,469.01
119018	Late Fee	06/18/2024	\$6.12	\$0.00					02-064700	\$15,475.13
118640	Late Fee	06/18/2024	\$12.96	\$0.00					05-000720	\$15,488.09
120263	Late Fee	06/18/2024	\$3.12	\$0.00					07-200200	\$15,491.21
118773	Late Fee	06/18/2024	\$6.12	\$0.00					02-164100	\$15,497.33
108306	Late Fee	06/18/2024	\$3.77	\$0.00					09-013500	\$15,501.10
119203	Late Fee	06/18/2024	\$3.12	\$0.00					09-005600	\$15,504.22
120277	Late Fee	06/18/2024	\$3.12	\$0.00					04-063850	\$15,507.34
108779	Late Fee	06/18/2024	\$4.35	\$0.00					06-076300	\$15,511.69
115541	Late Fee	06/18/2024	\$1.75	\$0.00					06-163300	\$15,513.44

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116430	Late Fee	06/18/2024	\$1.75	\$0.00					05-116000	\$15,515.19
119714	Late Fee	06/18/2024	\$3.12	\$0.00					09-010900	\$15,518.31
109712	Late Fee	06/18/2024	\$3.12	\$0.00					11-015400	\$15,521.43
114114	Late Fee	06/18/2024	\$3.12	\$0.00					09-012000	\$15,524.55
118596	Late Fee	06/18/2024	\$5.42	\$0.00					04-182000	\$15,529.97
119841	Late Fee	06/18/2024	\$4.88	\$0.00					04-090200	\$15,534.85
120461	Late Fee	06/18/2024	\$3.49	\$0.00					01-177500	\$15,538.34
110080	Late Fee	06/18/2024	\$4.88	\$0.00					05-048200	\$15,543.22
120077	Late Fee	06/18/2024	\$4.94	\$0.00					07-230500	\$15,548.16
103460	Late Fee	06/18/2024	\$2.44	\$0.00					03-098000	\$15,550.60
118513	Late Fee	06/18/2024	\$1.75	\$0.00					05-036000	\$15,552.35
119160	Late Fee	06/18/2024	\$1.75	\$0.00					12-083650	\$15,554.10
104315	Late Fee	06/18/2024	\$1.75	\$0.00					03-347100	\$15,555.85
119025	Late Fee	06/18/2024	\$6.12	\$0.00					02-161000	\$15,561.97
112057	Late Fee	06/18/2024	\$2.44	\$0.00					12-019000	\$15,564.41
118828	Late Fee	06/18/2024	\$1.75	\$0.00					02-141600	\$15,566.16
118400	Late Fee	06/18/2024	\$5.42	\$0.00					04-216000	\$15,571.58
110908	Late Fee	06/18/2024	\$6.12	\$0.00					02-082000	\$15,577.70
104172	Late Fee	06/18/2024	\$1.75	\$0.00					03-308000	\$15,579.45
107729	Late Fee	06/18/2024	\$6.96	\$0.00					07-095500	\$15,586.41
119182	Late Fee	06/18/2024	\$1.75	\$0.00					05-014000	\$15,588.16
109877	Late Fee	06/18/2024	\$1.75	\$0.00					07-183200	\$15,589.91
112088	Late Fee	06/18/2024	\$3.12	\$0.00					11-014700	\$15,593.03
104564	Late Fee	06/18/2024	\$2.44	\$0.00					04-029300	\$15,595.47
119739	Late Fee	06/18/2024	\$3.81	\$0.00					07-179200	\$15,599.28
108195	Late Fee	06/18/2024	\$1.75	\$0.00					07-157400	\$15,601.03
119387	Late Fee	06/18/2024	\$4.35	\$0.00					11-030500	\$15,605.38
119834	Late Fee	06/18/2024	\$4.35	\$0.00					11-077000	\$15,609.73
112846	Late Fee	06/18/2024	\$4.80	\$0.00					02-024000	\$15,614.53
114558	Late Fee	06/18/2024	\$4.35	\$0.00					05-115700	\$15,618.88
116728	Late Fee	06/18/2024	\$5.42	\$0.00					12-082400	\$15,624.30
111217	Late Fee	06/18/2024	\$8.60	\$0.00					02-162200	\$15,632.90
120191	Late Fee	06/18/2024	\$3.49	\$0.00					01-022000	\$15,636.39
111301	Late Fee	06/18/2024	\$4.88	\$0.00					04-148300	\$15,641.27
120250	Late Fee	06/18/2024	\$2.44	\$0.00					12-008000	\$15,643.71
118095	Late Fee	06/18/2024	\$2.44	\$0.00					03-342500	\$15,646.15
117983	Late Fee	06/18/2024	\$4.69	\$0.00					01-016000	\$15,650.84
111025	Late Fee	06/18/2024	\$2.44	\$0.00					05-053400	\$15,653.28
118649	Late Fee	06/18/2024	\$6.12	\$0.00					01-018800	\$15,659.40
119893	Late Fee	06/18/2024	\$3.81	\$0.00					04-017500	\$15,663.21
107822	Late Fee	06/18/2024	\$4.25	\$0.00					07-177600	\$15,667.46
119876	Late Fee	06/18/2024	\$3.12	\$0.00					02-274000	\$15,670.58
117434	Late Fee	06/18/2024	\$6.49	\$0.00					07-101150	\$15,677.07
120085	Late Fee	06/18/2024	\$7.44	\$0.00					01-138200	\$15,684.51
118653	Late Fee	06/18/2024	\$3.12	\$0.00					03-243500	\$15,687.63
116092	Late Fee	06/18/2024	\$1.75	\$0.00					03-087000	\$15,689.38
120389	Late Fee	06/18/2024	\$5.96	\$0.00					07-111650	\$15,695.34
112641	Late Fee	06/18/2024	\$2.44	\$0.00					03-400200	\$15,697.78

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109997	Late Fee	06/18/2024	\$1.75	\$0.00					11-066000	\$15,699.53
113999	Late Fee	06/18/2024	\$1.75	\$0.00					06-122150	\$15,701.28
110565	Late Fee	06/18/2024	\$6.49	\$0.00					02-091200	\$15,707.77
114629	Late Fee	06/18/2024	\$4.88	\$0.00					07-102200	\$15,712.65
118180	Late Fee	06/18/2024	\$3.12	\$0.00					04-016500	\$15,715.77
110001	Late Fee	06/18/2024	\$3.81	\$0.00					06-082400	\$15,719.58
115005	Late Fee	06/18/2024	\$1.75	\$0.00					06-163000	\$15,721.33
108238	Late Fee	06/18/2024	\$1.75	\$0.00					11-009000	\$15,723.08
120062	Late Fee	06/18/2024	\$4.35	\$0.00					04-096800	\$15,727.43
113813	Late Fee	06/18/2024	\$2.44	\$0.00					04-171600	\$15,729.87
102765	Late Fee	06/18/2024	\$1.75	\$0.00					02-264000	\$15,731.62
120448	Late Fee	06/18/2024	\$5.55	\$0.00					06-099500	\$15,737.17
111425	Late Fee	06/18/2024	\$2.44	\$0.00					09-011000	\$15,739.61
115161	Late Fee	06/18/2024	\$2.44	\$0.00					07-101900	\$15,742.05
114628	Late Fee	06/18/2024	\$1.75	\$0.00					07-110000	\$15,743.80
119933	Late Fee	06/18/2024	\$1.75	\$0.00					07-185500	\$15,745.55
112897	Late Fee	06/18/2024	\$4.88	\$0.00					05-013500	\$15,750.43
117387	Late Fee	06/18/2024	\$3.81	\$0.00					05-078000	\$15,754.24
113804	Late Fee	06/18/2024	\$3.81	\$0.00					05-094900	\$15,758.05
113966	Late Fee	06/18/2024	\$2.44	\$0.00					05-021000	\$15,760.49
119087	Late Fee	06/18/2024	\$4.88	\$0.00					11-047500	\$15,765.37
119007	Late Fee	06/18/2024	\$4.35	\$0.00					04-175200	\$15,769.72
120262	Late Fee	06/18/2024	\$6.34	\$0.00					03-149500	\$15,776.06
120291	Late Fee	06/18/2024	\$2.44	\$0.00					07-116300	\$15,778.50
110034	Late Fee	06/18/2024	\$1.75	\$0.00					07-081700	\$15,780.25
119035	Late Fee	06/18/2024	\$3.31	\$0.00					01-123500	\$15,783.56
110734	Late Fee	06/18/2024	\$2.44	\$0.00					04-042400	\$15,786.00
120080	Late Fee	06/18/2024	\$1.75	\$0.00					01-091200	\$15,787.75
120126	Late Fee	06/18/2024	\$4.94	\$0.00					07-262400	\$15,792.69
101275	Late Fee	06/18/2024	\$6.12	\$0.00					01-254000	\$15,798.81
117247	Late Fee	06/18/2024	\$1.75	\$0.00					06-141000	\$15,800.56
120336	Late Fee	06/18/2024	\$1.75	\$0.00					06-069900	\$15,802.31
109475	Late Fee	06/18/2024	\$1.75	\$0.00					02-204400	\$15,804.06
102220	Late Fee	06/18/2024	\$9.77	\$0.00					02-153000	\$15,813.83
118718	Late Fee	06/18/2024	\$4.35	\$0.00					03-011600	\$15,818.18
117296	Late Fee	06/18/2024	\$1.75	\$0.00					06-175000	\$15,819.93
116944	Late Fee	06/18/2024	\$8.37	\$0.00					12-127000	\$15,828.30
119899	Late Fee	06/18/2024	\$6.92	\$0.00					06-036300	\$15,835.22
115319	Late Fee	06/18/2024	\$6.49	\$0.00					07-133500	\$15,841.71
114290	Late Fee	06/18/2024	\$3.12	\$0.00					07-280000	\$15,844.83
115949	Late Fee	06/18/2024	\$2.44	\$0.00					04-096600	\$15,847.27
103725	Late Fee	06/18/2024	\$8.83	\$0.00					03-315000	\$15,856.10
113632	Late Fee	06/18/2024	\$3.81	\$0.00					03-236000	\$15,859.91
117090	Late Fee	06/18/2024	\$13.46	\$0.00					12-125300	\$15,873.37
116678	Late Fee	06/18/2024	\$5.06	\$0.00					03-102700	\$15,878.43
103330	Late Fee	06/18/2024	\$1.75	\$0.00					03-072000	\$15,880.18
108852	Late Fee	06/18/2024	\$2.44	\$0.00					05-104600	\$15,882.62
111960	Late Fee	06/18/2024	\$5.96	\$0.00					05-050400	\$15,888.58

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119307	Late Fee	06/18/2024	\$1.75	\$0.00					02-295600	\$15,890.33
115424	Late Fee	06/18/2024	\$3.12	\$0.00					11-075000	\$15,893.45
119993	Late Fee	06/18/2024	\$2.44	\$0.00					03-275200	\$15,895.89
117621	Late Fee	06/18/2024	\$1.75	\$0.00					05-095200	\$15,897.64
118970	Late Fee	06/18/2024	\$2.71	\$0.00					05-004150	\$15,900.35
119710	Late Fee	06/18/2024	\$1.75	\$0.00					12-004150	\$15,902.10
114110	Late Fee	06/18/2024	\$3.81	\$0.00					04-128700	\$15,905.91
118981	Late Fee	06/18/2024	\$5.42	\$0.00					12-121200	\$15,911.33
116716	Late Fee	06/18/2024	\$8.60	\$0.00					01-145600	\$15,919.93
119528	Late Fee	06/18/2024	\$1.75	\$0.00					03-400500	\$15,921.68
119488	Late Fee	06/18/2024	\$7.61	\$0.00					06-030800	\$15,929.29
120407	Late Fee	06/18/2024	\$1.75	\$0.00					12-001000	\$15,931.04
118870	Late Fee	06/18/2024	\$1.75	\$0.00					11-011000	\$15,932.79
119332	Late Fee	06/18/2024	\$1.75	\$0.00					11-063000	\$15,934.54
119688	Late Fee	06/18/2024	\$3.18	\$0.00					03-164500	\$15,937.72
101082	Late Fee	06/18/2024	\$3.49	\$0.00					01-215500	\$15,941.21
111462	Late Fee	06/18/2024	\$3.81	\$0.00					04-032000	\$15,945.02
114190	Late Fee	06/18/2024	\$1.75	\$0.00					05-013700	\$15,946.77
108628	Late Fee	06/18/2024	\$5.56	\$0.00					12-100800	\$15,952.33
119353	Late Fee	06/18/2024	\$3.12	\$0.00					07-180200	\$15,955.45
119585	Late Fee	06/18/2024	\$3.12	\$0.00					06-148150	\$15,958.57
111280	Late Fee	06/18/2024	\$4.35	\$0.00					02-216550	\$15,962.92
119854	Late Fee	06/18/2024	\$7.43	\$0.00					11-048500	\$15,970.35
117975	Late Fee	06/18/2024	\$1.75	\$0.00					07-183000	\$15,972.10
120158	Late Fee	06/18/2024	\$5.96	\$0.00					03-055000	\$15,978.06
104919	Late Fee	06/18/2024	\$5.42	\$5.42					04-092800	\$15,983.48
119190	Late Fee	06/18/2024	\$7.44	\$0.00					02-068000	\$15,990.92
117347	Late Fee	06/18/2024	\$3.81	\$0.00					04-111700	\$15,994.73
118535	Late Fee	06/18/2024	\$8.15	\$0.00					06-099300	\$16,002.88
108715	Late Fee	06/18/2024	\$3.49	\$0.00					01-017700	\$16,006.37
111825	Late Fee	06/18/2024	\$5.42	\$0.00					04-093900	\$16,011.79
113820	Late Fee	06/18/2024	\$3.12	\$0.00					03-396550	\$16,014.91
116019	Late Fee	06/18/2024	\$3.49	\$0.00					01-027500	\$16,018.40
119115	Late Fee	06/18/2024	\$4.35	\$0.00					12-073200	\$16,022.75
117961	Late Fee	06/18/2024	\$4.88	\$0.00					12-108000	\$16,027.63
111174	Late Fee	06/18/2024	\$3.81	\$0.00					09-010600	\$16,031.44
120226	Late Fee	06/18/2024	\$8.60	\$0.00					01-067500	\$16,040.04
118565	Late Fee	06/18/2024	\$6.96	\$0.00					07-049100	\$16,047.00
109136	Late Fee	06/18/2024	\$4.35	\$0.00					06-201300	\$16,051.35
118704	Late Fee	06/18/2024	\$4.35	\$0.00					04-046000	\$16,055.70
115854	Late Fee	06/18/2024	\$2.05	\$0.00					03-191000	\$16,057.75
116985	Late Fee	06/18/2024	\$5.42	\$0.00					06-068400	\$16,063.17
112744	Late Fee	06/18/2024	\$4.35	\$0.00					05-074600	\$16,067.52
105795	Late Fee	06/18/2024	\$27.41	\$0.00					06-090300	\$16,094.93
118791	Late Fee	06/18/2024	\$17.42	\$0.00					01-042500	\$16,112.35
118675	Late Fee	06/18/2024	\$2.44	\$0.00					07-198900	\$16,114.79
108301	Late Fee	06/18/2024	\$6.96	\$0.00					09-016000	\$16,121.75
120316	Late Fee	06/18/2024	\$1.75	\$0.00					02-193500	\$16,123.50

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
105262	Late Fee	06/18/2024	\$3.12	\$0.00					04-170400	\$16,126.62
119729	Late Fee	06/18/2024	\$4.25	\$0.00					07-194400	\$16,130.87
116793	Late Fee	06/18/2024	\$7.44	\$0.00					02-025000	\$16,138.31
114249	Late Fee	06/18/2024	\$3.12	\$0.00					06-024700	\$16,141.43
116211	Late Fee	06/18/2024	\$3.12	\$0.00					12-101700	\$16,144.55
104865	Late Fee	06/18/2024	\$3.81	\$0.00					04-084000	\$16,148.36
120312	Late Fee	06/18/2024	\$3.49	\$0.00					01-119200	\$16,151.85
116372	Late Fee	06/18/2024	\$9.77	\$0.00					02-085000	\$16,161.62
114896	Late Fee	06/18/2024	\$3.12	\$0.00					07-101050	\$16,164.74
117022	Late Fee	06/18/2024	\$3.12	\$0.00					04-156800	\$16,167.86
119497	Late Fee	06/18/2024	\$2.44	\$0.00					04-127000	\$16,170.30
120333	Late Fee	06/18/2024	\$4.35	\$0.00					04-155300	\$16,174.65
119278	Late Fee	06/18/2024	\$5.42	\$0.00					03-400150	\$16,180.07
112724	Late Fee	06/18/2024	\$3.49	\$0.00					02-027000	\$16,183.56
119553	Late Fee	06/18/2024	\$4.77	\$0.00					04-063925	\$16,188.33
103867	Late Fee	06/18/2024	\$1.75	\$0.00					03-272600	\$16,190.08
112639	Late Fee	06/18/2024	\$1.75	\$0.00					05-043000	\$16,191.83
120148	Late Fee	06/18/2024	\$2.44	\$0.00					11-071800	\$16,194.27
110422	Late Fee	06/18/2024	\$3.81	\$0.00					06-081000	\$16,198.08
120388	Late Fee	06/18/2024	\$1.75	\$0.00					07-113600	\$16,199.83
109553	Late Fee	06/18/2024	\$1.75	\$0.00					09-042500	\$16,201.58
119780	Late Fee	06/18/2024	\$2.44	\$0.00					05-074000	\$16,204.02
117369	Late Fee	06/18/2024	\$8.60	\$0.00					01-145100	\$16,212.62
110028	Late Fee	06/18/2024	\$2.80	\$0.00					05-081500	\$16,215.42
100658	Late Fee	06/18/2024	\$3.49	\$0.00					01-138800	\$16,218.91
105783	Late Fee	06/18/2024	\$8.15	\$0.00					06-084900	\$16,227.06
120002	Late Fee	06/18/2024	\$1.75	\$0.00					06-079450	\$16,228.81
112404	Late Fee	06/18/2024	\$1.75	\$0.00					04-172000	\$16,230.56
111879	Late Fee	06/18/2024	\$6.49	\$0.00					07-155000	\$16,237.05
112198	Late Fee	06/18/2024	\$9.30	\$0.00					06-013800	\$16,246.35
117226	Late Fee	06/18/2024	\$8.60	\$0.00					02-083000	\$16,254.95
119592	Late Fee	06/18/2024	\$6.49	\$0.00					07-116000	\$16,261.44
119473	Late Fee	06/18/2024	\$3.12	\$0.00					04-168950	\$16,264.56
115826	Late Fee	06/18/2024	\$1.75	\$0.00					04-003000	\$16,266.31
118748	Late Fee	06/18/2024	\$3.49	\$0.00					02-014000	\$16,269.80
118121	Late Fee	06/18/2024	\$3.81	\$0.00					05-051200	\$16,273.61
116091	Late Fee	06/18/2024	\$7.62	\$0.00					04-062600	\$16,281.23
115465	Late Fee	06/18/2024	\$1.07	\$0.00					07-285700	\$16,282.30
111458	Late Fee	06/18/2024	\$5.42	\$0.00					06-072900	\$16,287.72
108020	Late Fee	06/18/2024	\$4.88	\$0.00					03-249000	\$16,292.60
110600	Late Fee	06/18/2024	\$1.75	\$0.00					04-168800	\$16,294.35
115623	Late Fee	06/18/2024	\$4.88	\$0.00					05-013800	\$16,299.23
104988	Late Fee	06/18/2024	\$3.12	\$0.00					04-111900	\$16,302.35
113539	Late Fee	06/18/2024	\$3.49	\$0.00					01-212000	\$16,305.84
101515	Late Fee	06/18/2024	\$3.49	\$0.00					02-030000	\$16,309.33
110497	Late Fee	06/18/2024	\$3.12	\$0.00					06-179000	\$16,312.45
100915	Late Fee	06/18/2024	\$8.60	\$0.00					01-183000	\$16,321.05
110987	Late Fee	06/18/2024	\$1.75	\$0.00					02-111200	\$16,322.80

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119158	Late Fee	06/18/2024	\$3.49	\$0.00					02-022200	\$16,326.29
105591	Late Fee	06/18/2024	\$1.58	\$0.00					04-014500	\$16,327.87
110089	Late Fee	06/18/2024	\$3.12	\$0.00					02-092000	\$16,330.99
102975	Late Fee	06/18/2024	\$2.44	\$0.00					02-193000	\$16,333.43
119163	Late Fee	06/18/2024	\$4.80	\$0.00					01-200300	\$16,338.23
112233	Late Fee	06/18/2024	\$1.75	\$0.00					06-052000	\$16,339.98
119295	Late Fee	06/18/2024	\$2.44	\$0.00					06-052450	\$16,342.42
119384	Late Fee	06/18/2024	\$5.53	\$0.00					03-170000	\$16,347.95
119269	Late Fee	06/18/2024	\$5.42	\$0.00					12-147650	\$16,353.37
115896	Late Fee	06/18/2024	\$8.60	\$0.00					01-172800	\$16,361.97
111114	Late Fee	06/18/2024	\$3.81	\$0.00					12-017500	\$16,365.78
118552	Late Fee	06/18/2024	\$15.33	\$0.00					04-190000	\$16,381.11
101135	Late Fee	06/18/2024	\$11.66	\$0.00					01-226000	\$16,392.77
112091	Late Fee	06/18/2024	\$4.88	\$0.00					03-380300	\$16,397.65
119210	Late Fee	06/18/2024	\$5.96	\$0.00					03-264000	\$16,403.61
118839	Late Fee	06/18/2024	\$1.75	\$0.00					07-223400	\$16,405.36
110814	Late Fee	06/18/2024	\$3.12	\$0.00					03-397500	\$16,408.48
110553	Late Fee	06/18/2024	\$3.81	\$0.00					04-019500	\$16,412.29
115089	Late Fee	06/18/2024	\$4.35	\$0.00					03-272400	\$16,416.64
104825	Late Fee	06/18/2024	\$2.44	\$0.00					04-076000	\$16,419.08
120268	Late Fee	06/18/2024	\$4.88	\$0.00					03-335200	\$16,423.96
116114	Late Fee	06/18/2024	\$1.75	\$0.00					02-191500	\$16,425.71
109447	Late Fee	06/18/2024	\$3.81	\$0.00					03-275900	\$16,429.52
120306	Late Fee	06/18/2024	\$3.12	\$0.00					06-011000	\$16,432.64
119135	Late Fee	06/18/2024	\$8.83	\$0.00					06-079100	\$16,441.47
110606	Late Fee	06/18/2024	\$5.96	\$0.00					09-027000	\$16,447.43
119507	Late Fee	06/18/2024	\$1.75	\$0.00					06-081200	\$16,449.18
111252	Late Fee	06/18/2024	\$3.49	\$0.00					01-037000	\$16,452.67
115604	Late Fee	06/18/2024	\$6.96	\$0.00					06-080750	\$16,459.63
120424	Late Fee	06/18/2024	\$3.49	\$0.00					01-201200	\$16,463.12
107500	Late Fee	06/18/2024	\$6.49	\$0.00					03-251000	\$16,469.61
114304	Late Fee	06/18/2024	\$3.12	\$0.00					03-270250	\$16,472.73
119520	Late Fee	06/18/2024	\$5.42	\$0.00					07-151500	\$16,478.15
116453	Late Fee	06/18/2024	\$13.46	\$0.00					05-051300	\$16,491.61
118289	Late Fee	06/18/2024	\$4.35	\$0.00					07-135300	\$16,495.96
117363	Late Fee	06/18/2024	\$1.75	\$0.00					07-243000	\$16,497.71
120384	Late Fee	06/18/2024	\$1.75	\$0.00					03-199000	\$16,499.46
118822	Late Fee	06/18/2024	\$17.16	\$0.00					03-150000	\$16,516.62
108665	Late Fee	06/18/2024	\$5.96	\$0.00					01-133700	\$16,522.58
109043	Late Fee	06/18/2024	\$1.75	\$0.00					03-356000	\$16,524.33
115168	Late Fee	06/18/2024	\$1.75	\$0.00					07-084000	\$16,526.08
114853	Late Fee	06/18/2024	\$7.44	\$0.00					02-022000	\$16,533.52
118405	Late Fee	06/18/2024	\$3.81	\$0.00					05-072350	\$16,537.33
107537	Late Fee	06/18/2024	\$4.88	\$0.00					05-052200	\$16,542.21
120300	Late Fee	06/18/2024	\$1.75	\$0.00					07-160100	\$16,543.96
120145	Late Fee	06/18/2024	\$8.83	\$0.00					12-101725	\$16,552.79
108624	Late Fee	06/18/2024	\$13.46	\$0.00					03-012100	\$16,566.25
114332	Late Fee	06/18/2024	\$4.80	\$0.00					01-171000	\$16,571.05

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118512	Late Fee	06/18/2024	\$2.44	\$0.00					07-184700	\$16,573.49
116424	Late Fee	06/18/2024	\$3.12	\$0.00					06-082000	\$16,576.61
120403	Late Fee	06/18/2024	\$2.44	\$0.00					11-003700	\$16,579.05
116451	Late Fee	06/18/2024	\$9.77	\$0.00					05-009200	\$16,588.82
103018	Late Fee	06/18/2024	\$4.88	\$0.00					03-006500	\$16,593.70
118134	Late Fee	06/18/2024	\$2.44	\$0.00					12-002000	\$16,596.14
111063	Late Fee	06/18/2024	\$1.75	\$0.00					04-103500	\$16,597.89
114192	Late Fee	06/18/2024	\$1.63	\$0.00					11-068250	\$16,599.52
120199	Late Fee	06/18/2024	\$1.75	\$0.00					04-029800	\$16,601.27
120455	Late Fee	06/18/2024	\$4.35	\$0.00					12-074300	\$16,605.62
119361	Late Fee	06/18/2024	\$1.75	\$0.00					04-143500	\$16,607.37
119826	Late Fee	06/18/2024	\$3.78	\$0.00					03-131000	\$16,611.15
111426	Late Fee	06/18/2024	\$3.12	\$0.00					11-015500	\$16,614.27
114018	Late Fee	06/18/2024	\$1.75	\$0.00					04-117500	\$16,616.02
102755	Late Fee	06/18/2024	\$3.81	\$0.00					02-262000	\$16,619.83
108519	Late Fee	06/18/2024	\$2.44	\$0.00					05-074500	\$16,622.27
109085	Late Fee	06/18/2024	\$6.12	\$0.00					01-118850	\$16,628.39
120274	Late Fee	06/18/2024	\$7.90	\$0.00					04-020300	\$16,636.29
119360	Late Fee	06/18/2024	\$1.75	\$0.00					06-115500	\$16,638.04
118790	Late Fee	06/18/2024	\$10.24	\$0.00					01-042000	\$16,648.28
112190	Late Fee	06/18/2024	\$1.75	\$0.00					03-214000	\$16,650.03
111742	Late Fee	06/18/2024	\$5.42	\$0.00					04-063950	\$16,655.45
110573	Late Fee	06/18/2024	\$2.44	\$0.00					04-173200	\$16,657.89
119799	Late Fee	06/18/2024	\$2.44	\$0.00					02-113100	\$16,660.33
119048	Late Fee	06/18/2024	\$7.38	\$0.00					07-233400	\$16,667.71
118759	Late Fee	06/18/2024	\$2.44	\$0.00					03-064000	\$16,670.15
119010	Late Fee	06/18/2024	\$3.49	\$0.00					01-017400	\$16,673.64
112333	Late Fee	06/18/2024	\$1.14	\$0.00					05-071550	\$16,674.78
118647	Late Fee	06/18/2024	\$2.44	\$0.00					03-372650	\$16,677.22
119856	Late Fee	06/18/2024	\$10.24	\$0.00					05-050700	\$16,687.46
119916	Late Fee	06/18/2024	\$6.34	\$0.00					03-104000	\$16,693.80
116811	Late Fee	06/18/2024	\$3.49	\$0.00					02-006000	\$16,697.29
109293	Late Fee	06/18/2024	\$7.43	\$0.00					04-111200	\$16,704.72
119534	Late Fee	06/18/2024	\$1.75	\$0.00					09-008000	\$16,706.47
114031	Late Fee	06/18/2024	\$3.12	\$0.00					04-033300	\$16,709.59
115547	Late Fee	06/18/2024	\$1.75	\$0.00					06-057000	\$16,711.34
101155	Late Fee	06/18/2024	\$3.49	\$0.00					01-230000	\$16,714.83
118666	Late Fee	06/18/2024	\$7.44	\$0.00					02-066000	\$16,722.27
118231	Late Fee	06/18/2024	\$4.35	\$0.00					11-053150	\$16,726.62
114410	Late Fee	06/18/2024	\$3.81	\$0.00					02-178000	\$16,730.43
119676	Late Fee	06/18/2024	\$8.46	\$0.00					07-232300	\$16,738.89
110184	Late Fee	06/18/2024	\$4.80	\$0.00					01-077500	\$16,743.69
114878	Late Fee	06/18/2024	\$2.44	\$0.00					12-083620	\$16,746.13
114402	Late Fee	06/18/2024	\$4.35	\$0.00					05-000700	\$16,750.48
110565	Late Fee	07/16/2024	\$7.43	\$0.00					02-091200	\$16,757.91
114629	Late Fee	07/16/2024	\$3.12	\$0.00					07-102200	\$16,761.03
118180	Late Fee	07/16/2024	\$6.49	\$0.00					04-016500	\$16,767.52
102325	Late Fee	07/16/2024	\$4.19	\$0.00					02-298500	\$16,771.71

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114085	Late Fee	07/16/2024	\$1.75	\$0.00					05-118500	\$16,773.46
115005	Late Fee	07/16/2024	\$6.49	\$0.00					06-163000	\$16,779.95
114821	Late Fee	07/16/2024	\$1.75	\$0.00					07-267150	\$16,781.70
108238	Late Fee	07/16/2024	\$1.75	\$0.00					11-009000	\$16,783.45
120062	Late Fee	07/16/2024	\$6.49	\$0.00					04-096800	\$16,789.94
113813	Late Fee	07/16/2024	\$3.12	\$0.00					04-171600	\$16,793.06
111425	Late Fee	07/16/2024	\$1.75	\$0.00					09-011000	\$16,794.81
114628	Late Fee	07/16/2024	\$1.75	\$0.00					07-110000	\$16,796.56
119276	Late Fee	07/16/2024	\$4.35	\$0.00					06-072400	\$16,800.91
119499	Late Fee	07/16/2024	\$3.49	\$0.00					01-209900	\$16,804.40
113804	Late Fee	07/16/2024	\$4.35	\$0.00					05-094900	\$16,808.75
113966	Late Fee	07/16/2024	\$2.44	\$0.00					05-021000	\$16,811.19
119087	Late Fee	07/16/2024	\$5.96	\$0.00					11-047500	\$16,817.15
119007	Late Fee	07/16/2024	\$3.12	\$0.00					04-175200	\$16,820.27
111116	Late Fee	07/16/2024	\$1.75	\$0.00					03-007000	\$16,822.02
103215	Late Fee	07/16/2024	\$3.81	\$0.00					03-048000	\$16,825.83
120262	Late Fee	07/16/2024	\$7.91	\$0.00					03-149500	\$16,833.74
109168	Late Fee	07/16/2024	\$1.75	\$0.00					12-082700	\$16,835.49
116803	Late Fee	07/16/2024	\$1.75	\$0.00					07-185400	\$16,837.24
120318	Late Fee	07/16/2024	\$1.75	\$0.00					05-092000	\$16,838.99
119035	Late Fee	07/16/2024	\$3.49	\$0.00					01-123500	\$16,842.48
110920	Late Fee	07/16/2024	\$6.12	\$0.00					01-080000	\$16,848.60
120126	Late Fee	07/16/2024	\$4.25	\$0.00					07-262400	\$16,852.85
101275	Late Fee	07/16/2024	\$6.12	\$0.00					01-254000	\$16,858.97
120214	Late Fee	07/16/2024	\$4.94	\$0.00					07-199600	\$16,863.91
117247	Late Fee	07/16/2024	\$8.37	\$0.00					06-141000	\$16,872.28
109475	Late Fee	07/16/2024	\$1.75	\$0.00					02-204400	\$16,874.03
110662	Late Fee	07/16/2024	\$0.37	\$0.00					06-201500	\$16,874.40
118718	Late Fee	07/16/2024	\$5.42	\$0.00					03-011600	\$16,879.82
117296	Late Fee	07/16/2024	\$1.75	\$0.00					06-175000	\$16,881.57
119578	Late Fee	07/16/2024	\$3.12	\$0.00					04-099500	\$16,884.69
115319	Late Fee	07/16/2024	\$2.44	\$0.00					07-133500	\$16,887.13
114290	Late Fee	07/16/2024	\$3.12	\$0.00					07-280000	\$16,890.25
114143	Late Fee	07/16/2024	\$1.75	\$0.00					11-067500	\$16,892.00
115949	Late Fee	07/16/2024	\$1.75	\$0.00					04-096600	\$16,893.75
111414	Late Fee	07/16/2024	\$1.75	\$0.00					07-102000	\$16,895.50
103725	Late Fee	07/16/2024	\$7.90	\$0.00					03-315000	\$16,903.40
113505	Late Fee	07/16/2024	\$7.44	\$0.00					01-114500	\$16,910.84
119270	Late Fee	07/16/2024	\$7.38	\$0.00					07-198800	\$16,918.22
116678	Late Fee	07/16/2024	\$7.91	\$0.00					03-102700	\$16,926.13
103330	Late Fee	07/16/2024	\$2.44	\$0.00					03-072000	\$16,928.57
111960	Late Fee	07/16/2024	\$4.88	\$0.00					05-050400	\$16,933.45
108936	Late Fee	07/16/2024	\$3.49	\$0.00					01-035500	\$16,936.94
120279	Late Fee	07/16/2024	\$9.77	\$0.00					06-113000	\$16,946.71
119307	Late Fee	07/16/2024	\$1.75	\$0.00					02-295600	\$16,948.46
119993	Late Fee	07/16/2024	\$2.44	\$0.00					03-275200	\$16,950.90
117621	Late Fee	07/16/2024	\$2.44	\$0.00					05-095200	\$16,953.34
118970	Late Fee	07/16/2024	\$4.35	\$0.00					05-004150	\$16,957.69

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119710	Late Fee	07/16/2024	\$2.44	\$0.00					12-004150	\$16,960.13
114110	Late Fee	07/16/2024	\$3.81	\$0.00					04-128700	\$16,963.94
118981	Late Fee	07/16/2024	\$4.35	\$0.00					12-121200	\$16,968.29
116716	Late Fee	07/16/2024	\$4.80	\$0.00					01-145600	\$16,973.09
111738	Late Fee	07/16/2024	\$6.12	\$0.00					01-007000	\$16,979.21
119488	Late Fee	07/16/2024	\$8.15	\$0.00					06-030800	\$16,987.36
120407	Late Fee	07/16/2024	\$1.75	\$0.00					12-001000	\$16,989.11
118870	Late Fee	07/16/2024	\$1.75	\$0.00					11-011000	\$16,990.86
115436	Late Fee	07/16/2024	\$3.12	\$0.00					12-022300	\$16,993.98
101082	Late Fee	07/16/2024	\$2.02	\$0.00					01-215500	\$16,996.00
120463	Late Fee	07/16/2024	\$4.35	\$0.00					06-154700	\$17,000.35
111462	Late Fee	07/16/2024	\$3.12	\$0.00					04-032000	\$17,003.47
119903	Late Fee	07/16/2024	\$1.75	\$0.00					07-070000	\$17,005.22
117793	Late Fee	07/16/2024	\$8.23	\$0.00					02-150950	\$17,013.45
108288	Late Fee	07/16/2024	\$6.25	\$0.00					11-003000	\$17,019.70
113807	Late Fee	07/16/2024	\$1.75	\$0.00					07-202287	\$17,021.45
108628	Late Fee	07/16/2024	\$4.19	\$0.00					12-100800	\$17,025.64
119353	Late Fee	07/16/2024	\$1.75	\$0.00					07-180200	\$17,027.39
119585	Late Fee	07/16/2024	\$3.81	\$0.00					06-148150	\$17,031.20
119854	Late Fee	07/16/2024	\$3.81	\$0.00					11-048500	\$17,035.01
120158	Late Fee	07/16/2024	\$5.42	\$0.00					03-055000	\$17,040.43
115443	Late Fee	07/16/2024	\$3.81	\$0.00					12-004250	\$17,044.24
111660	Late Fee	07/16/2024	\$5.96	\$0.00					04-063200	\$17,050.20
119190	Late Fee	07/16/2024	\$8.60	\$0.00					02-068000	\$17,058.80
120157	Late Fee	07/16/2024	\$2.44	\$0.00					03-226300	\$17,061.24
118535	Late Fee	07/16/2024	\$12.63	\$0.00					06-099300	\$17,073.87
108715	Late Fee	07/16/2024	\$3.49	\$0.00					01-017700	\$17,077.36
111825	Late Fee	07/16/2024	\$4.88	\$0.00					04-093900	\$17,082.24
113820	Late Fee	07/16/2024	\$2.44	\$0.00					03-396550	\$17,084.68
116019	Late Fee	07/16/2024	\$3.49	\$0.00					01-027500	\$17,088.17
113550	Late Fee	07/16/2024	\$3.81	\$0.00					04-156300	\$17,091.98
112859	Late Fee	07/16/2024	\$4.35	\$0.00					12-131000	\$17,096.33
119115	Late Fee	07/16/2024	\$3.12	\$0.00					12-073200	\$17,099.45
117961	Late Fee	07/16/2024	\$5.42	\$0.00					12-108000	\$17,104.87
120226	Late Fee	07/16/2024	\$3.49	\$0.00					01-067500	\$17,108.36
117457	Late Fee	07/16/2024	\$1.75	\$0.00					04-151500	\$17,110.11
120392	Late Fee	07/16/2024	\$4.35	\$4.35					02-207000	\$17,114.46
111405	Late Fee	07/16/2024	\$1.16	\$0.00					03-319000	\$17,115.62
118565	Late Fee	07/16/2024	\$6.49	\$0.00					07-049100	\$17,122.11
120310	Late Fee	07/16/2024	\$3.81	\$0.00					04-071520	\$17,125.92
109136	Late Fee	07/16/2024	\$4.35	\$0.00					06-201300	\$17,130.27
120393	Late Fee	07/16/2024	\$3.12	\$0.00					09-047000	\$17,133.39
118704	Late Fee	07/16/2024	\$5.96	\$0.00					04-046000	\$17,139.35
119929	Late Fee	07/16/2024	\$8.60	\$0.00					01-063000	\$17,147.95
115854	Late Fee	07/16/2024	\$2.29	\$0.00					03-191000	\$17,150.24
116985	Late Fee	07/16/2024	\$4.88	\$0.00					06-068400	\$17,155.12
112744	Late Fee	07/16/2024	\$3.81	\$0.00					05-074600	\$17,158.93
119915	Late Fee	07/16/2024	\$4.35	\$0.00					09-023000	\$17,163.28

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118675	Late Fee	07/16/2024	\$3.12	\$0.00					07-198900	\$17,166.40
108301	Late Fee	07/16/2024	\$7.43	\$0.00					09-016000	\$17,173.83
120316	Late Fee	07/16/2024	\$1.75	\$0.00					02-193500	\$17,175.58
108030	Late Fee	07/16/2024	\$2.44	\$0.00					03-258000	\$17,178.02
105262	Late Fee	07/16/2024	\$5.96	\$0.00					04-170400	\$17,183.98
116793	Late Fee	07/16/2024	\$4.80	\$0.00					02-025000	\$17,188.78
114249	Late Fee	07/16/2024	\$2.44	\$0.00					06-024700	\$17,191.22
104865	Late Fee	07/16/2024	\$3.12	\$0.00					04-084000	\$17,194.34
114073	Late Fee	07/16/2024	\$3.49	\$0.00					01-180000	\$17,197.83
116372	Late Fee	07/16/2024	\$7.44	\$0.00					02-085000	\$17,205.27
115873	Late Fee	07/16/2024	\$6.12	\$0.00					01-019500	\$17,211.39
117022	Late Fee	07/16/2024	\$3.81	\$0.00					04-156800	\$17,215.20
119808	Late Fee	07/16/2024	\$4.94	\$0.00					07-233000	\$17,220.14
119497	Late Fee	07/16/2024	\$1.75	\$0.00					04-127000	\$17,221.89
118955	Late Fee	07/16/2024	\$3.24	\$0.00					03-194000	\$17,225.13
120333	Late Fee	07/16/2024	\$2.44	\$0.00					04-155300	\$17,227.57
118932	Late Fee	07/16/2024	\$10.29	\$0.00					06-032500	\$17,237.86
103111	Late Fee	07/16/2024	\$1.75	\$0.00					03-027000	\$17,239.61
112724	Late Fee	07/16/2024	\$3.49	\$0.00					02-027000	\$17,243.10
103867	Late Fee	07/16/2024	\$0.72	\$0.00					03-272600	\$17,243.82
120148	Late Fee	07/16/2024	\$3.81	\$0.00					11-071800	\$17,247.63
118143	Late Fee	07/16/2024	\$4.35	\$0.00					07-161950	\$17,251.98
110422	Late Fee	07/16/2024	\$4.35	\$0.00					06-081000	\$17,256.33
120388	Late Fee	07/16/2024	\$1.75	\$0.00					07-113600	\$17,258.08
118657	Late Fee	07/16/2024	\$2.44	\$0.00					07-294000	\$17,260.52
109553	Late Fee	07/16/2024	\$5.42	\$0.00					09-042500	\$17,265.94
119780	Late Fee	07/16/2024	\$3.12	\$0.00					05-074000	\$17,269.06
119374	Late Fee	07/16/2024	\$3.12	\$0.00					07-047500	\$17,272.18
119195	Late Fee	07/16/2024	\$3.49	\$0.00					01-179500	\$17,275.67
117369	Late Fee	07/16/2024	\$7.44	\$0.00					01-145100	\$17,283.11
114152	Late Fee	07/16/2024	\$1.56	\$0.00					11-084200	\$17,284.67
112404	Late Fee	07/16/2024	\$2.44	\$0.00					04-172000	\$17,287.11
119527	Late Fee	07/16/2024	\$3.12	\$0.00					07-117500	\$17,290.23
111879	Late Fee	07/16/2024	\$4.35	\$0.00					07-155000	\$17,294.58
112198	Late Fee	07/16/2024	\$5.96	\$0.00					06-013800	\$17,300.54
117226	Late Fee	07/16/2024	\$7.44	\$0.00					02-083000	\$17,307.98
118587	Late Fee	07/16/2024	\$2.44	\$0.00					03-354000	\$17,310.42
119592	Late Fee	07/16/2024	\$5.42	\$0.00					07-116000	\$17,315.84
119473	Late Fee	07/16/2024	\$3.29	\$0.00					04-168950	\$17,319.13
115826	Late Fee	07/16/2024	\$2.44	\$0.00					04-003000	\$17,321.57
115548	Late Fee	07/16/2024	\$8.37	\$0.00					04-182200	\$17,329.94
118748	Late Fee	07/16/2024	\$3.49	\$0.00					02-014000	\$17,333.43
119256	Late Fee	07/16/2024	\$4.25	\$0.00					07-238000	\$17,337.68
118121	Late Fee	07/16/2024	\$3.12	\$0.00					05-051200	\$17,340.80
116091	Late Fee	07/16/2024	\$6.25	\$0.00					04-062600	\$17,347.05
119521	Late Fee	07/16/2024	\$1.75	\$0.00					04-138200	\$17,348.80
115465	Late Fee	07/16/2024	\$4.35	\$0.00					07-285700	\$17,353.15
111458	Late Fee	07/16/2024	\$3.81	\$0.00					06-072900	\$17,356.96

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
106250	Late Fee	07/16/2024	\$1.75	\$0.00					05-040000	\$17,358.71
118547	Late Fee	07/16/2024	\$4.80	\$0.00					01-116500	\$17,363.51
117336	Late Fee	07/16/2024	\$6.96	\$0.00					02-267000	\$17,370.47
119080	Late Fee	07/16/2024	\$3.49	\$0.00					01-189000	\$17,373.96
119611	Late Fee	07/16/2024	\$1.75	\$0.00					05-113000	\$17,375.71
110600	Late Fee	07/16/2024	\$1.75	\$0.00					04-168800	\$17,377.46
119244	Late Fee	07/16/2024	\$1.75	\$0.00					04-093700	\$17,379.21
109407	Late Fee	07/16/2024	\$3.12	\$0.00					07-131500	\$17,382.33
112492	Late Fee	07/16/2024	\$1.75	\$0.00					03-275100	\$17,384.08
104988	Late Fee	07/16/2024	\$2.44	\$0.00					04-111900	\$17,386.52
113539	Late Fee	07/16/2024	\$3.49	\$0.00					01-212000	\$17,390.01
101515	Late Fee	07/16/2024	\$3.49	\$0.00					02-030000	\$17,393.50
100915	Late Fee	07/16/2024	\$7.03	\$0.00					01-183000	\$17,400.53
110987	Late Fee	07/16/2024	\$6.49	\$0.00					02-111200	\$17,407.02
119697	Late Fee	07/16/2024	\$1.75	\$0.00					09-019200	\$17,408.77
117096	Late Fee	07/16/2024	\$38.59	\$0.00					03-102000	\$17,447.36
119158	Late Fee	07/16/2024	\$3.49	\$0.00					02-022200	\$17,450.85
105591	Late Fee	07/16/2024	\$1.74	\$0.00					04-014500	\$17,452.59
115012	Late Fee	07/16/2024	\$3.12	\$0.00					11-034000	\$17,455.71
102975	Late Fee	07/16/2024	\$1.75	\$0.00					02-193000	\$17,457.46
112233	Late Fee	07/16/2024	\$1.75	\$0.00					06-052000	\$17,459.21
119295	Late Fee	07/16/2024	\$1.75	\$0.00					06-052450	\$17,460.96
119384	Late Fee	07/16/2024	\$5.65	\$0.00					03-170000	\$17,466.61
110199	Late Fee	07/16/2024	\$1.75	\$0.00					02-202600	\$17,468.36
109428	Late Fee	07/16/2024	\$1.75	\$0.00					07-095000	\$17,470.11
119984	Late Fee	07/16/2024	\$1.75	\$0.00					05-029500	\$17,471.86
115896	Late Fee	07/16/2024	\$6.12	\$0.00					01-172800	\$17,477.98
111114	Late Fee	07/16/2024	\$3.12	\$0.00					12-017500	\$17,481.10
119940	Late Fee	07/16/2024	\$1.75	\$0.00					07-148500	\$17,482.85
118552	Late Fee	07/16/2024	\$4.88	\$0.00					04-190000	\$17,487.73
116939	Late Fee	07/16/2024	\$2.44	\$0.00					06-061900	\$17,490.17
101135	Late Fee	07/16/2024	\$27.50	\$0.00					01-226000	\$17,517.67
112091	Late Fee	07/16/2024	\$4.88	\$0.00					03-380300	\$17,522.55
119210	Late Fee	07/16/2024	\$10.71	\$0.00					03-264000	\$17,533.26
118323	Late Fee	07/16/2024	\$3.89	\$0.00					03-195300	\$17,537.15
118839	Late Fee	07/16/2024	\$1.75	\$0.00					07-223400	\$17,538.90
112415	Late Fee	07/16/2024	\$3.81	\$0.00					12-021500	\$17,542.71
110814	Late Fee	07/16/2024	\$1.25	\$0.00					03-397500	\$17,543.96
110553	Late Fee	07/16/2024	\$2.44	\$0.00					04-019500	\$17,546.40
120256	Late Fee	07/16/2024	\$2.44	\$0.00					04-029900	\$17,548.84
118515	Late Fee	07/16/2024	\$3.12	\$0.00					05-087500	\$17,551.96
115089	Late Fee	07/16/2024	\$1.75	\$0.00					03-272400	\$17,553.71
120268	Late Fee	07/16/2024	\$3.81	\$0.00					03-335200	\$17,557.52
114283	Late Fee	07/16/2024	\$1.75	\$0.00					03-272900	\$17,559.27
109447	Late Fee	07/16/2024	\$3.12	\$0.00					03-275900	\$17,562.39
109685	Late Fee	07/16/2024	\$1.75	\$0.00					07-186800	\$17,564.14
120301	Late Fee	07/16/2024	\$1.75	\$0.00					11-077500	\$17,565.89
110606	Late Fee	07/16/2024	\$6.96	\$0.00					09-027000	\$17,572.85

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119507	Late Fee	07/16/2024	\$1.75	\$0.00					06-081200	\$17,574.60
111252	Late Fee	07/16/2024	\$3.49	\$0.00					01-037000	\$17,578.09
115604	Late Fee	07/16/2024	\$9.30	\$0.00					06-080750	\$17,587.39
107500	Late Fee	07/16/2024	\$4.88	\$0.00					03-251000	\$17,592.27
120141	Late Fee	07/16/2024	\$20.01	\$0.00					05-073000	\$17,612.28
118640	Late Fee	07/16/2024	\$12.51	\$0.00					05-000720	\$17,624.79
117072	Late Fee	07/16/2024	\$9.14	\$0.00					01-018100	\$17,633.93
115807	Late Fee	07/16/2024	\$4.35	\$0.00					09-015100	\$17,638.28
120263	Late Fee	07/16/2024	\$3.12	\$0.00					07-200200	\$17,641.40
118773	Late Fee	07/16/2024	\$4.80	\$0.00					02-164100	\$17,646.20
110899	Late Fee	07/16/2024	\$6.49	\$0.00					06-051200	\$17,652.69
120480	Late Fee	07/16/2024	\$3.49	\$0.00					01-025800	\$17,656.18
108306	Late Fee	07/16/2024	\$2.44	\$0.00					09-013500	\$17,658.62
119203	Late Fee	07/16/2024	\$1.75	\$0.00					09-005600	\$17,660.37
118578	Late Fee	07/16/2024	\$4.88	\$0.00					12-067000	\$17,665.25
103195	Late Fee	07/16/2024	\$2.44	\$0.00					03-044000	\$17,667.69
115622	Late Fee	07/16/2024	\$4.88	\$0.00					09-025000	\$17,672.57
119714	Late Fee	07/16/2024	\$3.12	\$0.00					09-010900	\$17,675.69
118298	Late Fee	07/16/2024	\$3.49	\$0.00					01-175200	\$17,679.18
109712	Late Fee	07/16/2024	\$2.44	\$0.00					11-015400	\$17,681.62
114114	Late Fee	07/16/2024	\$2.44	\$0.00					09-012000	\$17,684.06
118596	Late Fee	07/16/2024	\$6.49	\$0.00					04-182000	\$17,690.55
115841	Late Fee	07/16/2024	\$1.75	\$0.00					04-179300	\$17,692.30
119841	Late Fee	07/16/2024	\$3.81	\$0.00					04-090200	\$17,696.11
120077	Late Fee	07/16/2024	\$4.25	\$0.00					07-230500	\$17,700.36
103460	Late Fee	07/16/2024	\$2.44	\$0.00					03-098000	\$17,702.80
104315	Late Fee	07/16/2024	\$1.75	\$0.00					03-347100	\$17,704.55
119025	Late Fee	07/16/2024	\$4.80	\$0.00					02-161000	\$17,709.35
112057	Late Fee	07/16/2024	\$2.44	\$0.00					12-019000	\$17,711.79
118828	Late Fee	07/16/2024	\$5.96	\$0.00					02-141600	\$17,717.75
104172	Late Fee	07/16/2024	\$1.75	\$0.00					03-308000	\$17,719.50
115376	Late Fee	07/16/2024	\$3.49	\$0.00					01-134565	\$17,722.99
112088	Late Fee	07/16/2024	\$3.12	\$0.00					11-014700	\$17,726.11
104564	Late Fee	07/16/2024	\$1.75	\$0.00					04-029300	\$17,727.86
118841	Late Fee	07/16/2024	\$4.88	\$0.00					11-014750	\$17,732.74
120202	Late Fee	07/16/2024	\$2.44	\$0.00					04-071600	\$17,735.18
119387	Late Fee	07/16/2024	\$5.42	\$0.00					11-030500	\$17,740.60
118125	Late Fee	07/16/2024	\$2.44	\$0.00					02-191000	\$17,743.04
112846	Late Fee	07/16/2024	\$3.49	\$0.00					02-024000	\$17,746.53
114558	Late Fee	07/16/2024	\$3.81	\$0.00					05-115700	\$17,750.34
116728	Late Fee	07/16/2024	\$3.81	\$0.00					12-082400	\$17,754.15
118474	Late Fee	07/16/2024	\$4.88	\$0.00					07-092000	\$17,759.03
111217	Late Fee	07/16/2024	\$7.06	\$0.00					02-162200	\$17,766.09
105495	Late Fee	07/16/2024	\$10.30	\$0.00					06-005000	\$17,776.39
120250	Late Fee	07/16/2024	\$2.44	\$0.00					12-008000	\$17,778.83
102299	Late Fee	07/16/2024	\$1.75	\$0.00					02-168900	\$17,780.58
117983	Late Fee	07/16/2024	\$3.49	\$0.00					01-016000	\$17,784.07
111025	Late Fee	07/16/2024	\$2.44	\$0.00					05-053400	\$17,786.51

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118649	Late Fee	07/16/2024	\$3.49	\$0.00					01-018800	\$17,790.00
119027	Late Fee	07/16/2024	\$4.35	\$0.00					03-345000	\$17,794.35
107822	Late Fee	07/16/2024	\$4.25	\$0.00					07-177600	\$17,798.60
117434	Late Fee	07/16/2024	\$3.81	\$0.00					07-101150	\$17,802.41
118653	Late Fee	07/16/2024	\$2.44	\$0.00					03-243500	\$17,804.85
116092	Late Fee	07/16/2024	\$2.44	\$0.00					03-087000	\$17,807.29
120389	Late Fee	07/16/2024	\$3.81	\$0.00					07-111650	\$17,811.10
109997	Late Fee	07/16/2024	\$1.75	\$0.00					11-066000	\$17,812.85
113999	Late Fee	07/16/2024	\$1.75	\$0.00					06-122150	\$17,814.60
114304	Late Fee	07/16/2024	\$3.81	\$0.00					03-270250	\$17,818.41
116453	Late Fee	07/16/2024	\$9.77	\$0.00					05-051300	\$17,828.18
118289	Late Fee	07/16/2024	\$3.81	\$0.00					07-135300	\$17,831.99
117363	Late Fee	07/16/2024	\$1.75	\$0.00					07-243000	\$17,833.74
118822	Late Fee	07/16/2024	\$9.10	\$0.00					03-150000	\$17,842.84
108665	Late Fee	07/16/2024	\$7.43	\$0.00					01-133700	\$17,850.27
111106	Late Fee	07/16/2024	\$2.44	\$0.00					02-203900	\$17,852.71
106125	Late Fee	07/16/2024	\$3.12	\$0.00					05-004900	\$17,855.83
115168	Late Fee	07/16/2024	\$1.75	\$0.00					07-084000	\$17,857.58
118197	Late Fee	07/16/2024	\$4.35	\$0.00					11-078000	\$17,861.93
114853	Late Fee	07/16/2024	\$6.12	\$0.00					02-022000	\$17,868.05
112264	Late Fee	07/16/2024	\$1.75	\$0.00					07-280200	\$17,869.80
118405	Late Fee	07/16/2024	\$2.44	\$0.00					05-072350	\$17,872.24
107537	Late Fee	07/16/2024	\$3.12	\$0.00					05-052200	\$17,875.36
102022	Late Fee	07/16/2024	\$1.75	\$0.00					02-113500	\$17,877.11
118656	Late Fee	07/16/2024	\$3.12	\$0.00					03-230500	\$17,880.23
108624	Late Fee	07/16/2024	\$9.23	\$0.00					03-012100	\$17,889.46
120120	Late Fee	07/16/2024	\$6.92	\$0.00					06-089200	\$17,896.38
114332	Late Fee	07/16/2024	\$3.49	\$0.00					01-171000	\$17,899.87
118512	Late Fee	07/16/2024	\$2.44	\$0.00					07-184700	\$17,902.31
116424	Late Fee	07/16/2024	\$1.75	\$0.00					06-082000	\$17,904.06
111874	Late Fee	07/16/2024	\$1.75	\$0.00					05-091500	\$17,905.81
116451	Late Fee	07/16/2024	\$7.43	\$0.00					05-009200	\$17,913.24
108785	Late Fee	07/16/2024	\$2.44	\$0.00					05-061300	\$17,915.68
103018	Late Fee	07/16/2024	\$4.88	\$0.00					03-006500	\$17,920.56
118134	Late Fee	07/16/2024	\$1.75	\$0.00					12-002000	\$17,922.31
111063	Late Fee	07/16/2024	\$1.75	\$0.00					04-103500	\$17,924.06
120236	Late Fee	07/16/2024	\$19.87	\$0.00					02-029500	\$17,943.93
115406	Late Fee	07/16/2024	\$4.94	\$0.00					07-215000	\$17,948.87
113986	Late Fee	07/16/2024	\$3.49	\$0.00					02-064200	\$17,952.36
117330	Late Fee	07/16/2024	\$1.75	\$0.00					07-117300	\$17,954.11
120199	Late Fee	07/16/2024	\$2.44	\$0.00					04-029800	\$17,956.55
120360	Late Fee	07/16/2024	\$4.25	\$0.00					07-199400	\$17,960.80
120455	Late Fee	07/16/2024	\$3.12	\$0.00					12-074300	\$17,963.92
119361	Late Fee	07/16/2024	\$1.75	\$0.00					04-143500	\$17,965.67
119826	Late Fee	07/16/2024	\$3.89	\$0.00					03-131000	\$17,969.56
111426	Late Fee	07/16/2024	\$2.44	\$0.00					11-015500	\$17,972.00
102755	Late Fee	07/16/2024	\$3.12	\$0.00					02-262000	\$17,975.12
108519	Late Fee	07/16/2024	\$1.75	\$0.00					05-074500	\$17,976.87

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120417	Late Fee	07/16/2024	\$1.75	\$0.00					02-144000	\$17,978.62
120069	Late Fee	07/16/2024	\$2.44	\$0.00					06-144800	\$17,981.06
109085	Late Fee	07/16/2024	\$7.44	\$0.00					01-118850	\$17,988.50
118655	Late Fee	07/16/2024	\$3.81	\$0.00					04-189000	\$17,992.31
120274	Late Fee	07/16/2024	\$2.44	\$0.00					04-020300	\$17,994.75
119804	Late Fee	07/16/2024	\$1.75	\$0.00					02-283000	\$17,996.50
111868	Late Fee	07/16/2024	\$3.12	\$0.00					03-030000	\$17,999.62
112199	Late Fee	07/16/2024	\$6.57	\$0.00					03-187000	\$18,006.19
119429	Late Fee	07/16/2024	\$1.75	\$0.00					07-202350	\$18,007.94
105154	Late Fee	07/16/2024	\$3.12	\$0.00					04-145000	\$18,011.06
120385	Late Fee	07/16/2024	\$4.35	\$0.00					06-059300	\$18,015.41
118868	Late Fee	07/16/2024	\$3.12	\$0.00					02-227600	\$18,018.53
112190	Late Fee	07/16/2024	\$1.75	\$0.00					03-214000	\$18,020.28
106297	Late Fee	07/16/2024	\$5.42	\$0.00					05-047700	\$18,025.70
116152	Late Fee	07/16/2024	\$6.12	\$0.00					01-125700	\$18,031.82
120081	Late Fee	07/16/2024	\$3.81	\$0.00					07-214175	\$18,035.63
120365	Late Fee	07/16/2024	\$3.89	\$0.00					03-118000	\$18,039.52
119799	Late Fee	07/16/2024	\$2.44	\$0.00					02-113100	\$18,041.96
117608	Late Fee	07/16/2024	\$3.12	\$0.00					07-052000	\$18,045.08
119048	Late Fee	07/16/2024	\$6.31	\$0.00					07-233400	\$18,051.39
108140	Late Fee	07/16/2024	\$4.25	\$0.00					07-213500	\$18,055.64
116984	Late Fee	07/16/2024	\$2.44	\$0.00					03-107000	\$18,058.08
118759	Late Fee	07/16/2024	\$1.75	\$0.00					03-064000	\$18,059.83
119010	Late Fee	07/16/2024	\$3.49	\$0.00					01-017400	\$18,063.32
112333	Late Fee	07/16/2024	\$4.88	\$0.00					05-071550	\$18,068.20
117669	Late Fee	07/16/2024	\$5.42	\$0.00					03-012500	\$18,073.62
118995	Late Fee	07/16/2024	\$0.37	\$0.00					05-072650	\$18,073.99
109219	Late Fee	07/16/2024	\$3.81	\$0.00					05-053500	\$18,077.80
118647	Late Fee	07/16/2024	\$3.81	\$0.00					03-372650	\$18,081.61
119856	Late Fee	07/16/2024	\$1.72	\$0.00					05-050700	\$18,083.33
119183	Late Fee	07/16/2024	\$1.75	\$0.00					07-081500	\$18,085.08
119916	Late Fee	07/16/2024	\$7.91	\$0.00					03-104000	\$18,092.99
116811	Late Fee	07/16/2024	\$3.49	\$0.00					02-006000	\$18,096.48
109293	Late Fee	07/16/2024	\$3.81	\$0.00					04-111200	\$18,100.29
116397	Late Fee	07/16/2024	\$3.12	\$0.00					07-173100	\$18,103.41
114031	Late Fee	07/16/2024	\$2.44	\$0.00					04-033300	\$18,105.85
119402	Late Fee	07/16/2024	\$3.12	\$0.00					05-052400	\$18,108.97
120487	Late Fee	07/16/2024	\$1.75	\$0.00					06-162700	\$18,110.72
101155	Late Fee	07/16/2024	\$3.49	\$0.00					01-230000	\$18,114.21
118666	Late Fee	07/16/2024	\$3.41	\$0.00					02-066000	\$18,117.62
119033	Late Fee	07/16/2024	\$3.12	\$0.00					06-132000	\$18,120.74
112367	Late Fee	07/16/2024	\$1.75	\$0.00					05-013000	\$18,122.49
113463	Late Fee	07/16/2024	\$3.12	\$0.00					07-169000	\$18,125.61
118231	Late Fee	07/16/2024	\$3.81	\$0.00					11-053150	\$18,129.42
114223	Late Fee	07/16/2024	\$4.88	\$0.00					09-064700	\$18,134.30
113789	Late Fee	07/16/2024	\$1.75	\$0.00					04-101500	\$18,136.05
114410	Late Fee	07/16/2024	\$2.44	\$0.00					02-178000	\$18,138.49
119676	Late Fee	07/16/2024	\$12.74	\$0.00					07-232300	\$18,151.23

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114878	Late Fee	07/16/2024	\$1.75	\$0.00					12-083620	\$18,152.98
114402	Late Fee	07/16/2024	\$3.12	\$0.00					05-000700	\$18,156.10
120207	Late Fee	07/16/2024	\$3.49	\$0.00					01-024700	\$18,159.59
106225	Late Fee	07/16/2024	\$2.44	\$0.00					05-035000	\$18,162.03
108916	Late Fee	07/16/2024	\$3.81	\$0.00					03-255500	\$18,165.84
119661	Late Fee	07/16/2024	\$3.12	\$0.00					06-061400	\$18,168.96
105570	Late Fee	07/16/2024	\$1.75	\$0.00					06-020000	\$18,170.71
118416	Late Fee	07/16/2024	\$3.12	\$0.00					06-080600	\$18,173.83
106910	Late Fee	07/16/2024	\$1.75	\$0.00					12-053000	\$18,175.58
114690	Late Fee	07/16/2024	\$2.44	\$0.00					11-053100	\$18,178.02
114756	Late Fee	07/16/2024	\$6.96	\$0.00					03-314000	\$18,184.98
115499	Late Fee	07/16/2024	\$9.77	\$0.00					01-177800	\$18,194.75
117704	Late Fee	07/16/2024	\$3.12	\$0.00					04-181100	\$18,197.87
119271	Late Fee	07/16/2024	\$6.96	\$0.00					07-111900	\$18,204.83
120149	Late Fee	07/16/2024	\$2.44	\$0.00					03-372200	\$18,207.27
107842	Late Fee	07/16/2024	\$1.75	\$0.00					12-009000	\$18,209.02
117410	Late Fee	07/16/2024	\$3.12	\$0.00					03-350000	\$18,212.14
118994	Late Fee	07/16/2024	\$5.42	\$0.00					03-070200	\$18,217.56
119882	Late Fee	07/16/2024	\$5.42	\$0.00					07-285500	\$18,222.98
119108	Late Fee	07/16/2024	\$2.44	\$0.00					12-057500	\$18,225.42
115534	Late Fee	07/16/2024	\$3.12	\$0.00					05-052600	\$18,228.54
118933	Late Fee	07/16/2024	\$1.75	\$0.00					06-153500	\$18,230.29
119682	Late Fee	07/16/2024	\$4.94	\$0.00					07-177000	\$18,235.23
114233	Late Fee	07/16/2024	\$1.75	\$0.00					05-053250	\$18,236.98
100765	Late Fee	07/16/2024	\$1.75	\$0.00					01-153000	\$18,238.73
108720	Late Fee	07/16/2024	\$3.49	\$0.00					01-151500	\$18,242.22
120460	Late Fee	07/16/2024	\$4.35	\$0.00					04-137550	\$18,246.57
117225	Late Fee	07/16/2024	\$5.62	\$0.00					07-176800	\$18,252.19
118030	Late Fee	07/16/2024	\$1.75	\$0.00					07-278000	\$18,253.94
111393	Late Fee	07/16/2024	\$1.70	\$0.00					09-030000	\$18,255.64
108335	Late Fee	07/16/2024	\$4.35	\$0.00					03-406900	\$18,259.99
110064	Late Fee	07/16/2024	\$6.96	\$0.00					02-142800	\$18,266.95
119077	Late Fee	07/16/2024	\$8.83	\$0.00					11-059000	\$18,275.78
107941	Late Fee	07/16/2024	\$1.75	\$0.00					12-012300	\$18,277.53
115528	Late Fee	07/16/2024	\$4.35	\$0.00					05-094500	\$18,281.88
111901	Late Fee	07/16/2024	\$1.75	\$0.00					06-058000	\$18,283.63
118441	Late Fee	07/16/2024	\$5.62	\$0.00					07-221000	\$18,289.25
115281	Late Fee	07/16/2024	\$3.81	\$0.00					09-008200	\$18,293.06
117979	Late Fee	07/16/2024	\$1.75	\$0.00					06-080950	\$18,294.81
117350	Late Fee	07/16/2024	\$1.75	\$0.00					05-009100	\$18,296.56
113501	Late Fee	07/16/2024	\$14.64	\$0.00					06-087200	\$18,311.20
119836	Late Fee	07/16/2024	\$6.92	\$0.00					06-084350	\$18,318.12
120423	Late Fee	07/16/2024	\$4.25	\$0.00					07-199200	\$18,322.37
120390	Late Fee	07/16/2024	\$3.49	\$0.00					02-043000	\$18,325.86
119623	Late Fee	07/16/2024	\$3.12	\$0.00					03-363500	\$18,328.98
119608	Late Fee	07/16/2024	\$3.12	\$0.00					07-100600	\$18,332.10
120003	Late Fee	07/16/2024	\$1.75	\$0.00					07-266100	\$18,333.85
102642	Late Fee	07/16/2024	\$6.49	\$0.00					02-236000	\$18,340.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110385	Late Fee	07/16/2024	\$3.12	\$0.00					11-056300	\$18,343.46
120337	Late Fee	07/16/2024	\$1.75	\$0.00					04-013400	\$18,345.21
111910	Late Fee	07/16/2024	\$1.75	\$0.00					04-094800	\$18,346.96
116054	Late Fee	07/16/2024	\$4.80	\$0.00					01-126800	\$18,351.76
116752	Late Fee	07/16/2024	\$3.12	\$0.00					06-131000	\$18,354.88
112802	Late Fee	07/16/2024	\$1.75	\$0.00					07-294500	\$18,356.63
119633	Late Fee	07/16/2024	\$6.12	\$0.00					01-118700	\$18,362.75
120235	Late Fee	07/16/2024	\$2.77	\$0.00					02-203700	\$18,365.52
120185	Late Fee	07/16/2024	\$1.75	\$0.00					04-013800	\$18,367.27
109355	Late Fee	07/16/2024	\$3.12	\$0.00					02-098700	\$18,370.39
118424	Late Fee	07/16/2024	\$5.55	\$0.00					06-099800	\$18,375.94
120285	Late Fee	07/16/2024	\$1.75	\$0.00					02-217300	\$18,377.69
103043	Late Fee	07/16/2024	\$3.81	\$0.00					07-183600	\$18,381.50
101670	Late Fee	07/16/2024	\$3.12	\$0.00					05-055100	\$18,384.62
116149	Late Fee	07/16/2024	\$2.44	\$0.00					12-050000	\$18,387.06
115542	Late Fee	07/16/2024	\$2.44	\$0.00					07-053500	\$18,389.50
115844	Late Fee	07/16/2024	\$1.75	\$0.00					12-110300	\$18,391.25
110190	Late Fee	07/16/2024	\$5.42	\$0.00					07-051000	\$18,396.67
102465	Late Fee	07/16/2024	\$3.81	\$0.00					02-204200	\$18,400.48
105164	Late Fee	07/16/2024	\$1.75	\$0.00					04-156200	\$18,402.23
119428	Late Fee	07/16/2024	\$1.75	\$0.00					02-257600	\$18,403.98
114976	Late Fee	07/16/2024	\$3.12	\$0.00					06-199700	\$18,407.10
119543	Late Fee	07/16/2024	\$1.75	\$0.00					05-041800	\$18,408.85
113838	Late Fee	07/16/2024	\$6.49	\$0.00					06-006000	\$18,415.34
119864	Late Fee	07/16/2024	\$1.75	\$0.00					07-167000	\$18,417.09
117052	Late Fee	07/16/2024	\$3.12	\$0.00					03-206000	\$18,420.21
115575	Late Fee	07/16/2024	\$4.35	\$0.00					02-143400	\$18,424.56
110850	Late Fee	07/16/2024	\$3.12	\$0.00					04-165000	\$18,427.68
111117	Late Fee	07/16/2024	\$2.44	\$0.00					03-045000	\$18,430.12
109020	Late Fee	07/16/2024	\$2.44	\$0.00					03-081500	\$18,432.56
115634	Late Fee	07/16/2024	\$1.75	\$0.00					04-088500	\$18,434.31
100820	Late Fee	07/16/2024	\$4.80	\$0.00					01-164500	\$18,439.11
113969	Late Fee	07/16/2024	\$5.26	\$0.00					02-214000	\$18,444.37
119223	Late Fee	07/16/2024	\$1.75	\$0.00					02-198500	\$18,446.12
116455	Late Fee	07/16/2024	\$5.42	\$0.00					05-087450	\$18,451.54
105290	Late Fee	07/16/2024	\$0.24	\$0.00					02-257000	\$18,451.78
110022	Late Fee	07/16/2024	\$4.88	\$0.00					06-089300	\$18,456.66
108322	Late Fee	07/16/2024	\$1.75	\$0.00					11-053500	\$18,458.41
118768	Late Fee	07/16/2024	\$3.12	\$0.00					03-391900	\$18,461.53
107589	Late Fee	07/16/2024	\$3.81	\$0.00					06-189000	\$18,465.34
118986	Late Fee	07/16/2024	\$1.75	\$0.00					01-085000	\$18,467.09
112741	Late Fee	07/16/2024	\$7.44	\$0.00					01-059200	\$18,474.53
108310	Late Fee	07/16/2024	\$3.12	\$0.00					09-009800	\$18,477.65
120078	Late Fee	07/16/2024	\$3.81	\$0.00					03-355000	\$18,481.46
120302	Late Fee	07/16/2024	\$9.10	\$0.00					03-304050	\$18,490.56
112117	Late Fee	07/16/2024	\$1.75	\$0.00					05-030000	\$18,492.31
120215	Late Fee	07/16/2024	\$4.88	\$0.00					11-027000	\$18,497.19
117227	Late Fee	07/16/2024	\$2.44	\$0.00					04-032700	\$18,499.63

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108803	Late Fee	07/16/2024	\$4.88	\$0.00					07-185600	\$18,504.51
102595	Late Fee	07/16/2024	\$7.43	\$0.00					02-224000	\$18,511.94
115903	Late Fee	07/16/2024	\$6.12	\$0.00					02-038000	\$18,518.06
120430	Late Fee	07/16/2024	\$1.75	\$0.00					01-213600	\$18,519.81
118476	Late Fee	07/16/2024	\$2.83	\$0.00					06-031000	\$18,522.64
110230	Late Fee	07/16/2024	\$1.75	\$0.00					06-200200	\$18,524.39
107564	Late Fee	07/16/2024	\$1.75	\$0.00					06-162000	\$18,526.14
102210	Late Fee	07/16/2024	\$3.49	\$0.00					02-151800	\$18,529.63
118900	Late Fee	07/16/2024	\$3.12	\$0.00					03-203000	\$18,532.75
106830	Late Fee	07/16/2024	\$1.75	\$0.00					12-032000	\$18,534.50
118778	Late Fee	07/16/2024	\$2.24	\$0.00					02-130200	\$18,536.74
115735	Late Fee	07/16/2024	\$7.90	\$0.00					12-110000	\$18,544.64
110411	Late Fee	07/16/2024	\$4.88	\$0.00					05-045100	\$18,549.52
115716	Late Fee	07/16/2024	\$1.75	\$0.00					12-129000	\$18,551.27
120217	Late Fee	07/16/2024	\$1.75	\$0.00					03-064050	\$18,553.02
120348	Late Fee	07/16/2024	\$4.88	\$0.00					04-033200	\$18,557.90
116613	Late Fee	07/16/2024	\$5.42	\$0.00					07-181260	\$18,563.32
120140	Late Fee	07/16/2024	\$3.49	\$0.00					01-138400	\$18,566.81
119656	Late Fee	07/16/2024	\$3.12	\$0.00					04-145500	\$18,569.93
112425	Late Fee	07/16/2024	\$7.43	\$0.00					02-203200	\$18,577.36
114784	Late Fee	07/16/2024	\$12.67	\$0.00					03-193900	\$18,590.03
119362	Late Fee	07/16/2024	\$7.90	\$0.00					02-164500	\$18,597.93
118722	Late Fee	07/16/2024	\$2.44	\$0.00					05-044000	\$18,600.37
118309	Late Fee	07/16/2024	\$5.42	\$0.00					04-024400	\$18,605.79
117544	Late Fee	07/16/2024	\$4.35	\$0.00					05-004100	\$18,610.14
120469	Late Fee	07/16/2024	\$2.44	\$0.00					03-372400	\$18,612.58
119418	Late Fee	07/16/2024	\$1.75	\$0.00					12-145000	\$18,614.33
104820	Late Fee	07/16/2024	\$1.75	\$0.00					04-075000	\$18,616.08
104303	Late Fee	07/16/2024	\$5.96	\$0.00					03-343500	\$18,622.04
116963	Late Fee	07/16/2024	\$3.12	\$0.00					02-132000	\$18,625.16
114209	Late Fee	07/16/2024	\$13.85	\$0.00					06-055000	\$18,639.01
109947	Late Fee	07/16/2024	\$2.44	\$0.00					04-074500	\$18,641.45
113480	Late Fee	07/16/2024	\$2.44	\$0.00					09-008575	\$18,643.89
120054	Late Fee	07/16/2024	\$5.62	\$0.00					07-225000	\$18,649.51
119827	Late Fee	07/16/2024	\$5.96	\$0.00					11-081000	\$18,655.47
116999	Late Fee	07/16/2024	\$3.12	\$0.00					12-006500	\$18,658.59
111181	Late Fee	07/16/2024	\$3.81	\$0.00					05-000400	\$18,662.40
109357	Late Fee	07/16/2024	\$18.77	\$0.00					01-201100	\$18,681.17
120317	Late Fee	07/16/2024	\$5.42	\$0.00					11-067000	\$18,686.59
104860	Late Fee	07/16/2024	\$1.75	\$0.00					04-083000	\$18,688.34
120097	Late Fee	07/16/2024	\$4.35	\$0.00					05-009675	\$18,692.69
107188	Late Fee	07/16/2024	\$5.96	\$0.00					06-116000	\$18,698.65
108136	Late Fee	07/16/2024	\$4.25	\$0.00					07-242000	\$18,702.90
110297	Late Fee	07/16/2024	\$8.37	\$0.00					11-066500	\$18,711.27
119043	Late Fee	07/16/2024	\$3.12	\$0.00					09-010950	\$18,714.39
118399	Late Fee	07/16/2024	\$4.80	\$0.00					02-069000	\$18,719.19
114459	Late Fee	07/16/2024	\$1.75	\$0.00					04-031900	\$18,720.94
120283	Late Fee	07/16/2024	\$1.75	\$0.00					07-277000	\$18,722.69

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118390	Late Fee	07/16/2024	\$5.96	\$0.00					04-021000	\$18,728.65
117535	Late Fee	07/16/2024	\$1.75	\$0.00					12-018500	\$18,730.40
113532	Late Fee	07/16/2024	\$1.75	\$0.00					11-003600	\$18,732.15
116179	Late Fee	07/16/2024	\$7.44	\$0.00					01-129000	\$18,739.59
109216	Late Fee	07/16/2024	\$1.75	\$0.00					06-058500	\$18,741.34
106275	Late Fee	07/16/2024	\$1.75	\$0.00					05-044500	\$18,743.09
114639	Late Fee	07/16/2024	\$1.75	\$0.00					07-254500	\$18,744.84
110717	Late Fee	07/16/2024	\$1.75	\$0.00					05-046800	\$18,746.59
119056	Late Fee	07/16/2024	\$1.75	\$0.00					11-037000	\$18,748.34
116646	Late Fee	07/16/2024	\$7.43	\$0.00					05-000600	\$18,755.77
119715	Late Fee	07/16/2024	\$3.12	\$0.00					02-290000	\$18,758.89
109507	Late Fee	07/16/2024	\$1.75	\$0.00					07-165800	\$18,760.64
109325	Late Fee	07/16/2024	\$1.75	\$0.00					07-100500	\$18,762.39
115373	Late Fee	07/16/2024	\$7.90	\$0.00					12-110500	\$18,770.29
120228	Late Fee	07/16/2024	\$1.75	\$0.00					01-081000	\$18,772.04
119260	Late Fee	07/16/2024	\$1.75	\$0.00					06-163200	\$18,773.79
119859	Late Fee	07/16/2024	\$4.88	\$0.00					09-009400	\$18,778.67
119014	Late Fee	07/16/2024	\$6.25	\$0.00					05-089000	\$18,784.92
110270	Late Fee	07/16/2024	\$2.44	\$0.00					04-032800	\$18,787.36
120428	Late Fee	07/16/2024	\$3.49	\$0.00					02-003000	\$18,790.85
115652	Late Fee	07/16/2024	\$1.75	\$0.00					09-008100	\$18,792.60
119232	Late Fee	07/16/2024	\$3.81	\$0.00					07-097700	\$18,796.41
119261	Late Fee	07/16/2024	\$1.75	\$0.00					11-028000	\$18,798.16
120465	Late Fee	07/16/2024	\$1.27	\$0.00					06-148000	\$18,799.43
110744	Late Fee	07/16/2024	\$1.75	\$0.00					06-082700	\$18,801.18
108579	Late Fee	07/16/2024	\$6.12	\$0.00					01-170000	\$18,807.30
115530	Late Fee	07/16/2024	\$2.44	\$0.00					05-088000	\$18,809.74
105425	Late Fee	07/16/2024	\$4.88	\$0.00					04-201000	\$18,814.62
116204	Late Fee	07/16/2024	\$2.44	\$0.00					02-093100	\$18,817.06
117661	Late Fee	07/16/2024	\$3.53	\$0.00					02-113000	\$18,820.59
119522	Late Fee	07/16/2024	\$2.44	\$0.00					07-280070	\$18,823.03
119197	Late Fee	07/16/2024	\$3.49	\$0.00					01-202500	\$18,826.52
120457	Late Fee	07/16/2024	\$2.93	\$0.00					01-270000	\$18,829.45
114959	Late Fee	07/16/2024	\$6.50	\$0.00					01-069000	\$18,835.95
119314	Late Fee	07/16/2024	\$4.88	\$0.00					06-075900	\$18,840.83
108951	Late Fee	07/16/2024	\$4.88	\$0.00					12-136500	\$18,845.71
116478	Late Fee	07/16/2024	\$5.24	\$0.00					01-114000	\$18,850.95
118489	Late Fee	07/16/2024	\$8.46	\$0.00					07-255000	\$18,859.41
113595	Late Fee	07/16/2024	\$1.55	\$0.00					02-087000	\$18,860.96
120496	Late Fee	07/16/2024	\$1.75	\$0.00					04-011700	\$18,862.71
117906	Late Fee	07/16/2024	\$2.44	\$0.00					11-036500	\$18,865.15
120303	Late Fee	07/16/2024	\$3.49	\$0.00					01-145400	\$18,868.64
107857	Late Fee	07/16/2024	\$5.42	\$0.00					12-100000	\$18,874.06
115701	Late Fee	07/16/2024	\$3.12	\$0.00					03-003000	\$18,877.18
119712	Late Fee	07/16/2024	\$5.96	\$0.00					12-055000	\$18,883.14
106432	Late Fee	07/16/2024	\$2.69	\$0.00					05-073800	\$18,885.83
118147	Late Fee	07/16/2024	\$4.80	\$0.00					02-162400	\$18,890.63
118728	Late Fee	07/16/2024	\$1.75	\$0.00					12-076300	\$18,892.38

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119588	Late Fee	07/16/2024	\$1.75	\$0.00					12-145500	\$18,894.13
112593	Late Fee	07/16/2024	\$3.12	\$0.00					06-068900	\$18,897.25
116606	Late Fee	07/16/2024	\$7.92	\$0.00					07-249450	\$18,905.17
120242	Late Fee	07/16/2024	\$3.12	\$0.00					07-280150	\$18,908.29
117945	Late Fee	07/16/2024	\$3.49	\$0.00					01-026600	\$18,911.78
119306	Late Fee	07/16/2024	\$4.94	\$0.00					07-168000	\$18,916.72
120442	Late Fee	07/16/2024	\$1.75	\$0.00					02-141950	\$18,918.47
112304	Late Fee	07/16/2024	\$3.81	\$0.00					07-131700	\$18,922.28
119072	Late Fee	07/16/2024	\$1.75	\$0.00					07-194500	\$18,924.03
119119	Late Fee	07/16/2024	\$2.44	\$0.00					11-076300	\$18,926.47
117385	Late Fee	07/16/2024	\$4.12	\$0.00					04-063900	\$18,930.59
120297	Late Fee	07/16/2024	\$1.75	\$0.00					07-241950	\$18,932.34
119142	Late Fee	07/16/2024	\$4.35	\$0.00					12-155000	\$18,936.69
117981	Late Fee	07/16/2024	\$3.49	\$0.00					01-060000	\$18,940.18
120037	Late Fee	07/16/2024	\$3.49	\$0.00					01-123000	\$18,943.67
111781	Late Fee	07/16/2024	\$2.44	\$0.00					04-093800	\$18,946.11
111905	Late Fee	07/16/2024	\$3.12	\$0.00					06-164000	\$18,949.23
119736	Late Fee	07/16/2024	\$4.35	\$0.00					07-165880	\$18,953.58
117035	Late Fee	07/16/2024	\$5.42	\$0.00					03-112000	\$18,959.00
119193	Late Fee	07/16/2024	\$4.80	\$0.00					01-219000	\$18,963.80
119395	Late Fee	07/16/2024	\$3.49	\$0.00					01-025600	\$18,967.29
116942	Late Fee	07/16/2024	\$5.96	\$0.00					12-120850	\$18,973.25
118564	Late Fee	07/16/2024	\$3.38	\$0.00					01-163000	\$18,976.63
118124	Late Fee	07/16/2024	\$3.51	\$0.00					09-013300	\$18,980.14
101456	Late Fee	07/16/2024	\$3.49	\$0.00					02-018300	\$18,983.63
119127	Late Fee	07/16/2024	\$3.49	\$0.00					01-054800	\$18,987.12
118954	Late Fee	07/16/2024	\$2.44	\$0.00					07-285750	\$18,989.56
119685	Late Fee	07/16/2024	\$4.88	\$0.00					07-048900	\$18,994.44
108150	Late Fee	07/16/2024	\$2.44	\$0.00					09-065000	\$18,996.88
119112	Late Fee	07/16/2024	\$3.81	\$0.00					03-020000	\$19,000.69
108416	Late Fee	07/16/2024	\$1.75	\$0.00					07-157800	\$19,002.44
117293	Late Fee	07/16/2024	\$1.75	\$0.00					09-026000	\$19,004.19
117757	Late Fee	07/16/2024	\$1.75	\$0.00					12-081300	\$19,005.94
116452	Late Fee	07/16/2024	\$2.44	\$0.00					07-218000	\$19,008.38
119690	Late Fee	07/16/2024	\$3.12	\$0.00					11-026000	\$19,011.50
119308	Late Fee	07/16/2024	\$1.75	\$0.00					12-002500	\$19,013.25
118367	Late Fee	07/16/2024	\$6.12	\$0.00					01-145000	\$19,019.37
119368	Late Fee	07/16/2024	\$3.12	\$0.00					11-015000	\$19,022.49
119814	Late Fee	07/16/2024	\$2.44	\$0.00					02-101000	\$19,024.93
119796	Late Fee	07/16/2024	\$3.49	\$0.00					01-140100	\$19,028.42
118139	Late Fee	07/16/2024	\$1.75	\$0.00					05-009650	\$19,030.17
118094	Late Fee	07/16/2024	\$1.75	\$0.00					09-006900	\$19,031.92
110333	Late Fee	07/16/2024	\$2.44	\$0.00					02-200200	\$19,034.36
119572	Late Fee	07/16/2024	\$5.55	\$0.00					06-090200	\$19,039.91
111409	Late Fee	07/16/2024	\$1.75	\$0.00					12-074400	\$19,041.66
118616	Late Fee	07/16/2024	\$5.96	\$0.00					12-073600	\$19,047.62
104171	Late Fee	07/16/2024	\$1.75	\$0.00					03-309000	\$19,049.37
120514	Late Fee	07/16/2024	\$3.12	\$0.00					12-039000	\$19,052.49

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118370	Late Fee	07/16/2024	\$4.35	\$0.00					04-009500	\$19,056.84
111475	Late Fee	07/16/2024	\$6.49	\$0.00					07-132000	\$19,063.33
120452	Late Fee	07/16/2024	\$1.75	\$0.00					04-105501	\$19,065.08
119275	Late Fee	07/16/2024	\$7.92	\$0.00					07-202475	\$19,073.00
113967	Late Fee	07/16/2024	\$1.75	\$0.00					11-013300	\$19,074.75
109565	Late Fee	07/16/2024	\$2.44	\$0.00					07-178200	\$19,077.19
117313	Late Fee	07/16/2024	\$3.81	\$0.00					12-024000	\$19,081.00
118232	Late Fee	07/16/2024	\$1.75	\$0.00					12-019300	\$19,082.75
119204	Late Fee	07/16/2024	\$1.75	\$0.00					05-072600	\$19,084.50
109065	Late Fee	07/16/2024	\$2.44	\$0.00					04-112700	\$19,086.94
116702	Late Fee	07/16/2024	\$3.12	\$0.00					05-051550	\$19,090.06
113892	Late Fee	07/16/2024	\$2.44	\$0.00					05-047400	\$19,092.50
120305	Late Fee	07/16/2024	\$3.12	\$0.00					07-146000	\$19,095.62
110748	Late Fee	07/16/2024	\$7.44	\$0.00					02-150900	\$19,103.06
109050	Late Fee	07/16/2024	\$3.12	\$0.00					12-075600	\$19,106.18
119266	Late Fee	07/16/2024	\$2.44	\$0.00					04-192000	\$19,108.62
108174	Late Fee	07/16/2024	\$1.75	\$0.00					07-157000	\$19,110.37
119196	Late Fee	07/16/2024	\$1.75	\$0.00					06-078200	\$19,112.12
120447	Late Fee	07/16/2024	\$2.44	\$0.00					03-064545	\$19,114.56
116618	Late Fee	07/16/2024	\$2.44	\$0.00					06-193700	\$19,117.00
112154	Late Fee	07/16/2024	\$2.44	\$0.00					07-294200	\$19,119.44
119013	Late Fee	07/16/2024	\$18.54	\$0.00					06-083500	\$19,137.98
119443	Late Fee	07/16/2024	\$4.35	\$0.00					12-075000	\$19,142.33
120237	Late Fee	07/16/2024	\$1.75	\$0.00					04-148500	\$19,144.08
117488	Late Fee	07/16/2024	\$4.35	\$0.00					11-044000	\$19,148.43
119243	Late Fee	07/16/2024	\$1.75	\$0.00					04-189200	\$19,150.18
115510	Late Fee	07/16/2024	\$3.12	\$0.00					12-083750	\$19,153.30
108010	Late Fee	07/16/2024	\$4.35	\$0.00					03-243000	\$19,157.65
117600	Late Fee	07/16/2024	\$3.12	\$0.00					09-021000	\$19,160.77
118133	Late Fee	07/16/2024	\$4.35	\$0.00					06-071400	\$19,165.12
111309	Late Fee	07/16/2024	\$2.44	\$0.00					03-112600	\$19,167.56
108576	Late Fee	07/16/2024	\$2.44	\$0.00					03-374000	\$19,170.00
108262	Late Fee	07/16/2024	\$6.24	\$0.00					06-034500	\$19,176.24
118084	Late Fee	07/16/2024	\$1.75	\$0.00					05-043800	\$19,177.99
109310	Late Fee	07/16/2024	\$4.35	\$0.00					05-049400	\$19,182.34
119279	Late Fee	07/16/2024	\$7.90	\$0.00					05-030500	\$19,190.24
119738	Late Fee	07/16/2024	\$1.75	\$0.00					03-204000	\$19,191.99
111346	Late Fee	07/16/2024	\$7.90	\$0.00					03-063600	\$19,199.89
115798	Late Fee	07/16/2024	\$3.12	\$0.00					03-112100	\$19,203.01
119219	Late Fee	07/16/2024	\$3.12	\$0.00					04-071525	\$19,206.13
111780	Late Fee	07/16/2024	\$2.44	\$0.00					04-018100	\$19,208.57
119132	Late Fee	07/16/2024	\$3.89	\$0.00					03-139000	\$19,212.46
116871	Late Fee	07/16/2024	\$2.44	\$0.00					04-173400	\$19,214.90
111180	Late Fee	07/16/2024	\$3.49	\$0.00					01-140000	\$19,218.39
110223	Late Fee	07/16/2024	\$7.44	\$0.00					01-211500	\$19,225.83
119347	Late Fee	07/16/2024	\$1.75	\$0.00					05-094850	\$19,227.58
111229	Late Fee	07/16/2024	\$5.23	\$0.00					03-181000	\$19,232.81
109041	Late Fee	07/16/2024	\$7.44	\$0.00					01-209700	\$19,240.25

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116652	Late Fee	07/16/2024	\$3.12	\$0.00					06-067100	\$19,243.37
119711	Late Fee	07/16/2024	\$4.35	\$0.00					06-060600	\$19,247.72
107860	Late Fee	07/16/2024	\$2.44	\$0.00					12-013000	\$19,250.16
102154	Late Fee	07/16/2024	\$1.75	\$0.00					02-143800	\$19,251.91
120367	Late Fee	07/16/2024	\$3.12	\$0.00					03-064075	\$19,255.03
119778	Late Fee	07/16/2024	\$2.44	\$0.00					02-094500	\$19,257.47
114044	Late Fee	07/16/2024	\$1.75	\$0.00					02-291000	\$19,259.22
120281	Late Fee	07/16/2024	\$3.49	\$0.00					01-002000	\$19,262.71
119398	Late Fee	07/16/2024	\$1.75	\$0.00					03-273000	\$19,264.46
119287	Late Fee	07/16/2024	\$1.75	\$0.00					06-197000	\$19,266.21
114495	Late Fee	07/16/2024	\$3.81	\$0.00					09-065500	\$19,270.02
116683	Late Fee	07/16/2024	\$10.97	\$0.00					03-152000	\$19,280.99
114160	Late Fee	07/16/2024	\$1.75	\$0.00					12-004100	\$19,282.74
108042	Late Fee	07/16/2024	\$3.24	\$0.00					03-157000	\$19,285.98
116274	Late Fee	07/16/2024	\$5.96	\$0.00					03-380250	\$19,291.94
109464	Late Fee	07/16/2024	\$7.61	\$0.00					06-086700	\$19,299.55
118723	Late Fee	07/16/2024	\$4.35	\$0.00					04-183000	\$19,303.90
119349	Late Fee	07/16/2024	\$4.35	\$0.00					02-199000	\$19,308.25
109358	Late Fee	07/16/2024	\$6.82	\$0.00					11-079800	\$19,315.07
119559	Late Fee	07/16/2024	\$1.75	\$0.00					07-096000	\$19,316.82
118690	Late Fee	07/16/2024	\$0.08	\$0.00					06-056500	\$19,316.90
103003	Late Fee	07/16/2024	\$7.43	\$0.00					07-178800	\$19,324.33
119511	Late Fee	07/16/2024	\$2.44	\$0.00					04-195000	\$19,326.77
116303	Late Fee	07/16/2024	\$1.75	\$0.00					07-283500	\$19,328.52
117811	Late Fee	07/16/2024	\$1.75	\$0.00					07-157200	\$19,330.27
109958	Late Fee	07/16/2024	\$1.75	\$0.00					05-047500	\$19,332.02
110940	Late Fee	07/16/2024	\$4.80	\$0.00					01-125300	\$19,336.82
111895	Late Fee	07/16/2024	\$9.77	\$0.00					02-094600	\$19,346.59
119575	Late Fee	07/16/2024	\$8.83	\$0.00					09-033000	\$19,355.42
105106	Late Fee	07/16/2024	\$1.75	\$0.00					04-135500	\$19,357.17
118919	Late Fee	07/16/2024	\$4.35	\$0.00					06-080100	\$19,361.52
105145	Late Fee	07/16/2024	\$3.81	\$0.00					04-144000	\$19,365.33
113783	Late Fee	07/16/2024	\$3.49	\$0.00					01-121500	\$19,368.82
119067	Late Fee	07/16/2024	\$5.96	\$0.00					05-115600	\$19,374.78
120161	Late Fee	07/16/2024	\$3.12	\$0.00					04-099900	\$19,377.90
114924	Late Fee	07/16/2024	\$3.12	\$0.00					04-094500	\$19,381.02
119971	Late Fee	07/16/2024	\$1.75	\$0.00					11-024000	\$19,382.77
114109	Late Fee	07/16/2024	\$5.42	\$0.00					06-080900	\$19,388.19
113895	Late Fee	07/16/2024	\$7.90	\$0.00					11-043000	\$19,396.09
118695	Late Fee	07/16/2024	\$4.35	\$0.00					07-069000	\$19,400.44
115721	Late Fee	07/16/2024	\$2.44	\$0.00					05-012400	\$19,402.88
112791	Late Fee	07/16/2024	\$9.77	\$0.00					09-009200	\$19,412.65
120397	Late Fee	07/16/2024	\$3.81	\$0.00					06-042500	\$19,416.46
113835	Late Fee	07/16/2024	\$2.44	\$0.00					05-049800	\$19,418.90
117583	Late Fee	07/16/2024	\$2.44	\$0.00					07-130000	\$19,421.34
117834	Late Fee	07/16/2024	\$1.75	\$0.00					12-112000	\$19,423.09
108456	Late Fee	07/16/2024	\$1.75	\$0.00					03-261000	\$19,424.84
108433	Late Fee	07/16/2024	\$1.75	\$0.00					09-010800	\$19,426.59

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112535	Late Fee	07/16/2024	\$3.12	\$0.00					04-105500	\$19,429.71
120284	Late Fee	07/16/2024	\$1.75	\$0.00					05-027900	\$19,431.46
119742	Late Fee	07/16/2024	\$1.75	\$0.00					09-012500	\$19,433.21
119496	Late Fee	07/16/2024	\$5.96	\$0.00					04-110900	\$19,439.17
111858	Late Fee	07/16/2024	\$2.44	\$0.00					05-004200	\$19,441.61
116814	Late Fee	07/16/2024	\$4.88	\$0.00					05-072400	\$19,446.49
117157	Late Fee	07/16/2024	\$1.75	\$0.00					05-047850	\$19,448.24
110279	Late Fee	07/16/2024	\$3.49	\$0.00					01-075000	\$19,451.73
118623	Late Fee	07/16/2024	\$3.12	\$0.00					02-203050	\$19,454.85
114393	Late Fee	07/16/2024	\$1.75	\$0.00					12-083700	\$19,456.60
120219	Late Fee	07/16/2024	\$4.80	\$0.00					01-079000	\$19,461.40
113400	Late Fee	07/16/2024	\$1.75	\$0.00					05-010200	\$19,463.15
114832	Late Fee	07/16/2024	\$2.44	\$0.00					07-165700	\$19,465.59
119981	Late Fee	07/16/2024	\$3.49	\$0.00					01-205250	\$19,469.08
120169	Late Fee	07/16/2024	\$5.55	\$0.00					12-118000	\$19,474.63
111559	Late Fee	07/16/2024	\$7.61	\$0.00					06-088900	\$19,482.24
114944	Late Fee	07/16/2024	\$3.12	\$0.00					06-115800	\$19,485.36
118939	Late Fee	07/16/2024	\$5.96	\$0.00					02-110000	\$19,491.32
119571	Late Fee	07/16/2024	\$3.98	\$0.00					02-106600	\$19,495.30
113970	Late Fee	07/16/2024	\$1.75	\$0.00					02-102100	\$19,497.05
120415	Late Fee	07/16/2024	\$3.49	\$0.00					02-064600	\$19,500.54
119199	Late Fee	07/16/2024	\$3.49	\$0.00					01-112000	\$19,504.03
113546	Late Fee	07/16/2024	\$1.75	\$0.00					02-227800	\$19,505.78
117466	Late Fee	07/16/2024	\$1.45	\$0.00					05-052700	\$19,507.23
117720	Late Fee	07/16/2024	\$1.75	\$0.00					12-004050	\$19,508.98
110617	Late Fee	07/16/2024	\$4.88	\$0.00					06-080800	\$19,513.86
120174	Late Fee	07/16/2024	\$3.12	\$0.00					02-094700	\$19,516.98
120168	Late Fee	07/16/2024	\$3.12	\$0.00					05-061455	\$19,520.10
119870	Late Fee	07/16/2024	\$1.75	\$0.00					04-032900	\$19,521.85
118158	Late Fee	07/16/2024	\$3.12	\$0.00					12-015000	\$19,524.97
118852	Late Fee	07/16/2024	\$1.75	\$0.00					02-110200	\$19,526.72
119198	Late Fee	07/16/2024	\$3.49	\$0.00					01-266500	\$19,530.21
118832	Late Fee	07/16/2024	\$1.75	\$0.00					05-009625	\$19,531.96
118591	Late Fee	07/16/2024	\$3.12	\$0.00					06-196500	\$19,535.08
114200	Late Fee	07/16/2024	\$3.12	\$0.00					05-032600	\$19,538.20
118866	Late Fee	07/16/2024	\$1.75	\$0.00					04-171400	\$19,539.95
117153	Late Fee	07/16/2024	\$5.56	\$0.00					07-223500	\$19,545.51
119286	Late Fee	07/16/2024	\$3.12	\$0.00					06-054300	\$19,548.63
118493	Late Fee	07/16/2024	\$6.92	\$0.00					12-120600	\$19,555.55
119100	Late Fee	07/16/2024	\$3.12	\$0.00					03-214550	\$19,558.67
120419	Late Fee	07/16/2024	\$6.24	\$0.00					06-088860	\$19,564.91
113762	Late Fee	07/16/2024	\$2.44	\$0.00					02-100800	\$19,567.35
118296	Late Fee	07/16/2024	\$5.23	\$5.23					02-129000	\$19,572.58
120324	Late Fee	07/16/2024	\$4.80	\$0.00					01-051900	\$19,577.38
106093	Late Fee	07/16/2024	\$3.81	\$0.00					05-003300	\$19,581.19
112284	Late Fee	07/16/2024	\$6.96	\$0.00					12-116000	\$19,588.15
100612	Late Fee	07/16/2024	\$3.49	\$0.00					01-266700	\$19,591.64
113360	Late Fee	07/16/2024	\$3.49	\$0.00					01-123700	\$19,595.13

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119393	Late Fee	07/16/2024	\$2.44	\$0.00					06-082100	\$19,597.57
111061	Late Fee	07/16/2024	\$3.12	\$0.00					04-147050	\$19,600.69
113492	Late Fee	07/16/2024	\$3.12	\$0.00					11-032250	\$19,603.81
119268	Late Fee	07/16/2024	\$3.12	\$0.00					06-156900	\$19,606.93
115589	Late Fee	07/16/2024	\$1.75	\$0.00					04-204000	\$19,608.68
119858	Late Fee	07/16/2024	\$2.44	\$0.00					06-184300	\$19,611.12
120170	Late Fee	07/16/2024	\$1.75	\$0.00					02-101500	\$19,612.87
116569	Late Fee	07/16/2024	\$2.44	\$0.00					12-017600	\$19,615.31
120391	Late Fee	07/16/2024	\$4.19	\$0.00					05-007500	\$19,619.50
120347	Late Fee	07/16/2024	\$3.12	\$0.00					03-374500	\$19,622.62
119685	Late Fee	08/16/2024	\$4.88	\$0.00					07-048900	\$19,627.50
119112	Late Fee	08/16/2024	\$3.81	\$0.00					03-020000	\$19,631.31
108416	Late Fee	08/16/2024	\$1.75	\$0.00					07-157800	\$19,633.06
106900	Late Fee	08/16/2024	\$1.75	\$0.00					12-048000	\$19,634.81
120500	Late Fee	08/16/2024	\$17.42	\$0.00					05-014370	\$19,652.23
119690	Late Fee	08/16/2024	\$2.44	\$0.00					11-026000	\$19,654.67
119308	Late Fee	08/16/2024	\$1.75	\$0.00					12-002500	\$19,656.42
118367	Late Fee	08/16/2024	\$4.80	\$0.00					01-145000	\$19,661.22
119368	Late Fee	08/16/2024	\$2.44	\$0.00					11-015000	\$19,663.66
119814	Late Fee	08/16/2024	\$2.44	\$0.00					02-101000	\$19,666.10
106227	Late Fee	08/16/2024	\$3.49	\$0.00					02-163000	\$19,669.59
118984	Late Fee	08/16/2024	\$1.75	\$0.00					12-042000	\$19,671.34
119660	Late Fee	08/16/2024	\$4.35	\$0.00					06-201400	\$19,675.69
118139	Late Fee	08/16/2024	\$1.75	\$0.00					05-009650	\$19,677.44
118094	Late Fee	08/16/2024	\$3.81	\$0.00					09-006900	\$19,681.25
112895	Late Fee	08/16/2024	\$11.17	\$0.00					05-074200	\$19,692.42
106465	Late Fee	08/16/2024	\$3.12	\$0.00					05-083000	\$19,695.54
116259	Late Fee	08/16/2024	\$2.44	\$0.00					02-209500	\$19,697.98
119572	Late Fee	08/16/2024	\$5.55	\$0.00					06-090200	\$19,703.53
120177	Late Fee	08/16/2024	\$10.94	\$0.00					01-015850	\$19,714.47
111409	Late Fee	08/16/2024	\$1.75	\$0.00					12-074400	\$19,716.22
118616	Late Fee	08/16/2024	\$6.49	\$0.00					12-073600	\$19,722.71
114163	Late Fee	08/16/2024	\$5.96	\$0.00					04-064000	\$19,728.67
120452	Late Fee	08/16/2024	\$3.12	\$0.00					04-105501	\$19,731.79
113967	Late Fee	08/16/2024	\$1.75	\$0.00					11-013300	\$19,733.54
109565	Late Fee	08/16/2024	\$3.12	\$0.00					07-178200	\$19,736.66
119642	Late Fee	08/16/2024	\$0.64	\$0.00					04-006800	\$19,737.30
120249	Late Fee	08/16/2024	\$1.83	\$0.00					04-071550	\$19,739.13
117822	Late Fee	08/16/2024	\$5.96	\$0.00					12-116500	\$19,745.09
118232	Late Fee	08/16/2024	\$1.75	\$0.00					12-019300	\$19,746.84
119204	Late Fee	08/16/2024	\$1.75	\$0.00					05-072600	\$19,748.59
119184	Late Fee	08/16/2024	\$1.64	\$0.00					07-049500	\$19,750.23
107440	Late Fee	08/16/2024	\$4.35	\$0.00					12-165000	\$19,754.58
119448	Late Fee	08/16/2024	\$4.88	\$0.00					05-046400	\$19,759.46
118674	Late Fee	08/16/2024	\$3.12	\$0.00					06-062900	\$19,762.58
116702	Late Fee	08/16/2024	\$5.96	\$0.00					05-051550	\$19,768.54
120121	Late Fee	08/16/2024	\$1.75	\$0.00					05-003700	\$19,770.29
109727	Late Fee	08/16/2024	\$7.45	\$0.00					07-229800	\$19,777.74

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113892	Late Fee	08/16/2024	\$1.75	\$0.00					05-047400	\$19,779.49
120305	Late Fee	08/16/2024	\$2.44	\$0.00					07-146000	\$19,781.93
110748	Late Fee	08/16/2024	\$4.80	\$0.00					02-150900	\$19,786.73
109050	Late Fee	08/16/2024	\$2.82	\$0.00					12-075600	\$19,789.55
114035	Late Fee	08/16/2024	\$2.44	\$0.00					05-014500	\$19,791.99
111783	Late Fee	08/16/2024	\$6.96	\$0.00					03-120300	\$19,798.95
119196	Late Fee	08/16/2024	\$1.75	\$0.00					06-078200	\$19,800.70
120447	Late Fee	08/16/2024	\$4.35	\$0.00					03-064545	\$19,805.05
116618	Late Fee	08/16/2024	\$1.75	\$0.00					06-193700	\$19,806.80
119013	Late Fee	08/16/2024	\$26.12	\$0.00					06-083500	\$19,832.92
119443	Late Fee	08/16/2024	\$3.81	\$0.00					12-075000	\$19,836.73
118538	Late Fee	08/16/2024	\$3.49	\$0.00					06-202000	\$19,840.22
117488	Late Fee	08/16/2024	\$4.88	\$0.00					11-044000	\$19,845.10
119436	Late Fee	08/16/2024	\$2.44	\$0.00					01-087000	\$19,847.54
110246	Late Fee	08/16/2024	\$6.49	\$0.00					02-259000	\$19,854.03
118831	Late Fee	08/16/2024	\$4.88	\$0.00					03-276000	\$19,858.91
108010	Late Fee	08/16/2024	\$4.35	\$0.00					03-243000	\$19,863.26
104003	Late Fee	08/16/2024	\$1.75	\$0.00					07-200500	\$19,865.01
111309	Late Fee	08/16/2024	\$2.44	\$0.00					03-112600	\$19,867.45
109451	Late Fee	08/16/2024	\$3.12	\$0.00					12-058600	\$19,870.57
120322	Late Fee	08/16/2024	\$3.49	\$0.00					01-026500	\$19,874.06
108576	Late Fee	08/16/2024	\$1.75	\$0.00					03-374000	\$19,875.81
108262	Late Fee	08/16/2024	\$6.24	\$0.00					06-034500	\$19,882.05
118084	Late Fee	08/16/2024	\$1.75	\$0.00					05-043800	\$19,883.80
119279	Late Fee	08/16/2024	\$1.75	\$0.00					05-030500	\$19,885.55
119738	Late Fee	08/16/2024	\$1.75	\$0.00					03-204000	\$19,887.30
117074	Late Fee	08/16/2024	\$1.75	\$0.00					04-164500	\$19,889.05
111346	Late Fee	08/16/2024	\$11.17	\$0.00					03-063600	\$19,900.22
119411	Late Fee	08/16/2024	\$6.49	\$0.00					09-057000	\$19,906.71
114020	Late Fee	08/16/2024	\$1.75	\$0.00					06-193000	\$19,908.46
104178	Late Fee	08/16/2024	\$22.32	\$0.00					03-312000	\$19,930.78
106685	Late Fee	08/16/2024	\$1.75	\$0.00					05-126000	\$19,932.53
119132	Late Fee	08/16/2024	\$3.89	\$0.00					03-139000	\$19,936.42
116871	Late Fee	08/16/2024	\$3.12	\$0.00					04-173400	\$19,939.54
111180	Late Fee	08/16/2024	\$3.49	\$0.00					01-140000	\$19,943.03
115742	Late Fee	08/16/2024	\$1.75	\$0.00					06-200800	\$19,944.78
119453	Late Fee	08/16/2024	\$1.75	\$0.00					06-053500	\$19,946.53
109041	Late Fee	08/16/2024	\$9.77	\$0.00					01-209700	\$19,956.30
114168	Late Fee	08/16/2024	\$5.12	\$0.00					02-029000	\$19,961.42
116652	Late Fee	08/16/2024	\$10.24	\$0.00					06-067100	\$19,971.66
119711	Late Fee	08/16/2024	\$3.12	\$0.00					06-060600	\$19,974.78
102154	Late Fee	08/16/2024	\$1.75	\$0.00					02-143800	\$19,976.53
120367	Late Fee	08/16/2024	\$12.51	\$0.00					03-064075	\$19,989.04
119778	Late Fee	08/16/2024	\$4.35	\$0.00					02-094500	\$19,993.39
119506	Late Fee	08/16/2024	\$11.62	\$0.00					05-118400	\$20,005.01
120281	Late Fee	08/16/2024	\$3.49	\$0.00					01-002000	\$20,008.50
119398	Late Fee	08/16/2024	\$2.44	\$0.00					03-273000	\$20,010.94
107562	Late Fee	08/16/2024	\$3.95	\$0.00					06-161000	\$20,014.89

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119595	Late Fee	08/16/2024	\$3.12	\$0.00					07-052750	\$20,018.01
120114	Late Fee	08/16/2024	\$3.81	\$0.00					12-019700	\$20,021.82
120332	Late Fee	08/16/2024	\$3.12	\$0.00					06-184100	\$20,024.94
114495	Late Fee	08/16/2024	\$4.35	\$0.00					09-065500	\$20,029.29
110800	Late Fee	08/16/2024	\$3.12	\$0.00					09-031500	\$20,032.41
116683	Late Fee	08/16/2024	\$10.97	\$0.00					03-152000	\$20,043.38
120506	Late Fee	08/16/2024	\$9.10	\$0.00					03-168000	\$20,052.48
114160	Late Fee	08/16/2024	\$1.75	\$0.00					12-004100	\$20,054.23
102315	Late Fee	08/16/2024	\$1.75	\$1.75					02-299500	\$20,055.98
116274	Late Fee	08/16/2024	\$5.96	\$0.00					03-380250	\$20,061.94
109464	Late Fee	08/16/2024	\$6.24	\$0.00					06-086700	\$20,068.18
118723	Late Fee	08/16/2024	\$4.88	\$0.00					04-183000	\$20,073.06
109358	Late Fee	08/16/2024	\$4.88	\$0.00					11-079800	\$20,077.94
103003	Late Fee	08/16/2024	\$8.83	\$0.00					07-178800	\$20,086.77
120290	Late Fee	08/16/2024	\$1.75	\$0.00					06-062100	\$20,088.52
112143	Late Fee	08/16/2024	\$2.44	\$0.00					06-037100	\$20,090.96
116303	Late Fee	08/16/2024	\$3.12	\$0.00					07-283500	\$20,094.08
115505	Late Fee	08/16/2024	\$3.81	\$0.00					12-109200	\$20,097.89
110906	Late Fee	08/16/2024	\$2.44	\$0.00					12-083000	\$20,100.33
107708	Late Fee	08/16/2024	\$3.81	\$0.00					07-083800	\$20,104.14
109958	Late Fee	08/16/2024	\$1.75	\$0.00					05-047500	\$20,105.89
110126	Late Fee	08/16/2024	\$1.75	\$0.00					05-066500	\$20,107.64
118979	Late Fee	08/16/2024	\$1.75	\$0.00					12-124400	\$20,109.39
110940	Late Fee	08/16/2024	\$4.80	\$0.00					01-125300	\$20,114.19
111895	Late Fee	08/16/2024	\$12.96	\$0.00					02-094600	\$20,127.15
118919	Late Fee	08/16/2024	\$5.42	\$0.00					06-080100	\$20,132.57
105145	Late Fee	08/16/2024	\$5.42	\$0.00					04-144000	\$20,137.99
110894	Late Fee	08/16/2024	\$1.75	\$0.00					04-014200	\$20,139.74
119067	Late Fee	08/16/2024	\$5.96	\$0.00					05-115600	\$20,145.70
120161	Late Fee	08/16/2024	\$9.30	\$0.00					04-099900	\$20,155.00
114924	Late Fee	08/16/2024	\$3.12	\$0.00					04-094500	\$20,158.12
119971	Late Fee	08/16/2024	\$1.75	\$0.00					11-024000	\$20,159.87
119230	Late Fee	08/16/2024	\$7.44	\$0.00					02-065500	\$20,167.31
113895	Late Fee	08/16/2024	\$6.96	\$0.00					11-043000	\$20,174.27
120462	Late Fee	08/16/2024	\$4.94	\$0.00					07-262900	\$20,179.21
113508	Late Fee	08/16/2024	\$1.75	\$0.00					06-140000	\$20,180.96
112791	Late Fee	08/16/2024	\$9.30	\$0.00					09-009200	\$20,190.26
120397	Late Fee	08/16/2024	\$2.76	\$0.00					06-042500	\$20,193.02
113835	Late Fee	08/16/2024	\$3.81	\$0.00					05-049800	\$20,196.83
117583	Late Fee	08/16/2024	\$2.44	\$0.00					07-130000	\$20,199.27
120530	Late Fee	08/16/2024	\$1.75	\$0.00					06-024050	\$20,201.02
108433	Late Fee	08/16/2024	\$1.75	\$0.00					09-010800	\$20,202.77
112535	Late Fee	08/16/2024	\$4.35	\$0.00					04-105500	\$20,207.12
120284	Late Fee	08/16/2024	\$1.75	\$0.00					05-027900	\$20,208.87
118960	Late Fee	08/16/2024	\$5.42	\$0.00					06-071600	\$20,214.29
119742	Late Fee	08/16/2024	\$4.88	\$0.00					09-012500	\$20,219.17
119496	Late Fee	08/16/2024	\$3.81	\$0.00					04-110900	\$20,222.98
116814	Late Fee	08/16/2024	\$5.42	\$0.00					05-072400	\$20,228.40

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112155	Late Fee	08/16/2024	\$4.35	\$0.00					07-294400	\$20,232.75
118770	Late Fee	08/16/2024	\$1.75	\$0.00					07-162000	\$20,234.50
118623	Late Fee	08/16/2024	\$3.12	\$0.00					02-203050	\$20,237.62
114393	Late Fee	08/16/2024	\$4.35	\$0.00					12-083700	\$20,241.97
117005	Late Fee	08/16/2024	\$7.91	\$0.00					03-188200	\$20,249.88
105457	Late Fee	08/16/2024	\$1.75	\$0.00					04-212000	\$20,251.63
114832	Late Fee	08/16/2024	\$2.44	\$0.00					07-165700	\$20,254.07
119005	Late Fee	08/16/2024	\$5.96	\$0.00					01-133500	\$20,260.03
119981	Late Fee	08/16/2024	\$3.49	\$0.00					01-205250	\$20,263.52
118939	Late Fee	08/16/2024	\$4.88	\$0.00					02-110000	\$20,268.40
119571	Late Fee	08/16/2024	\$3.81	\$0.00					02-106600	\$20,272.21
120330	Late Fee	08/16/2024	\$5.23	\$0.00					03-170500	\$20,277.44
113970	Late Fee	08/16/2024	\$1.75	\$0.00					02-102100	\$20,279.19
100031	Late Fee	08/16/2024	\$105.96	\$0.00					09-002400	\$20,385.15
107320	Late Fee	08/16/2024	\$3.81	\$0.00					06-180000	\$20,388.96
104935	Late Fee	08/16/2024	\$3.12	\$0.00					04-104000	\$20,392.08
116526	Late Fee	08/16/2024	\$4.94	\$0.00					07-238700	\$20,397.02
117466	Late Fee	08/16/2024	\$2.44	\$0.00					05-052700	\$20,399.46
110061	Late Fee	08/16/2024	\$5.42	\$0.00					02-253000	\$20,404.88
110617	Late Fee	08/16/2024	\$3.81	\$0.00					06-080800	\$20,408.69
120174	Late Fee	08/16/2024	\$2.44	\$0.00					02-094700	\$20,411.13
120168	Late Fee	08/16/2024	\$2.44	\$0.00					05-061455	\$20,413.57
117438	Late Fee	08/16/2024	\$7.44	\$0.00					01-209500	\$20,421.01
102190	Late Fee	08/16/2024	\$6.12	\$0.00					02-150500	\$20,427.13
109010	Late Fee	08/16/2024	\$1.75	\$0.00					04-030100	\$20,428.88
119870	Late Fee	08/16/2024	\$1.74	\$0.00					04-032900	\$20,430.62
101753	Late Fee	08/16/2024	\$9.77	\$0.00					02-077500	\$20,440.39
115418	Late Fee	08/16/2024	\$0.59	\$0.00					06-194000	\$20,440.98
114018	Late Fee	08/16/2024	\$1.75	\$0.00					04-117500	\$20,442.73
102755	Late Fee	08/16/2024	\$4.88	\$0.00					02-262000	\$20,447.61
108519	Late Fee	08/16/2024	\$2.42	\$0.00					05-074500	\$20,450.03
120417	Late Fee	08/16/2024	\$1.75	\$0.00					02-144000	\$20,451.78
120069	Late Fee	08/16/2024	\$3.12	\$0.00					06-144800	\$20,454.90
109085	Late Fee	08/16/2024	\$10.94	\$0.00					01-118850	\$20,465.84
120274	Late Fee	08/16/2024	\$6.49	\$0.00					04-020300	\$20,472.33
118324	Late Fee	08/16/2024	\$5.42	\$0.00					06-114500	\$20,477.75
119429	Late Fee	08/16/2024	\$1.75	\$0.00					07-202350	\$20,479.50
102780	Late Fee	08/16/2024	\$1.75	\$0.00					02-269500	\$20,481.25
119360	Late Fee	08/16/2024	\$1.75	\$0.00					06-115500	\$20,483.00
120193	Late Fee	08/16/2024	\$5.42	\$0.00					11-014651	\$20,488.42
108281	Late Fee	08/16/2024	\$3.12	\$0.00					11-019000	\$20,491.54
112660	Late Fee	08/16/2024	\$3.81	\$0.00					02-049000	\$20,495.35
112190	Late Fee	08/16/2024	\$1.75	\$0.00					03-214000	\$20,497.10
106297	Late Fee	08/16/2024	\$3.12	\$0.00					05-047700	\$20,500.22
107640	Late Fee	08/16/2024	\$5.42	\$0.00					07-056000	\$20,505.64
117392	Late Fee	08/16/2024	\$3.49	\$0.00					02-162500	\$20,509.13
111742	Late Fee	08/16/2024	\$5.42	\$0.00					04-063950	\$20,514.55
110573	Late Fee	08/16/2024	\$1.75	\$0.00					04-173200	\$20,516.30

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120081	Late Fee	08/16/2024	\$10.71	\$0.00					07-214175	\$20,527.01
120365	Late Fee	08/16/2024	\$5.23	\$0.00					03-118000	\$20,532.24
108387	Late Fee	08/16/2024	\$1.75	\$0.00					09-039500	\$20,533.99
119799	Late Fee	08/16/2024	\$3.12	\$0.00					02-113100	\$20,537.11
117608	Late Fee	08/16/2024	\$4.35	\$0.00					07-052000	\$20,541.46
119048	Late Fee	08/16/2024	\$7.92	\$0.00					07-233400	\$20,549.38
120439	Late Fee	08/16/2024	\$0.22	\$0.00					03-032000	\$20,549.60
116984	Late Fee	08/16/2024	\$4.35	\$0.00					03-107000	\$20,553.95
111436	Late Fee	08/16/2024	\$4.88	\$0.00					03-230000	\$20,558.83
107762	Late Fee	08/16/2024	\$0.68	\$0.00					07-112000	\$20,559.51
117042	Late Fee	08/16/2024	\$1.30	\$0.00					04-103000	\$20,560.81
112333	Late Fee	08/16/2024	\$3.81	\$0.00					05-071550	\$20,564.62
117669	Late Fee	08/16/2024	\$5.96	\$0.00					03-012500	\$20,570.58
114988	Late Fee	08/16/2024	\$1.75	\$0.00					04-204000	\$20,572.33
120110	Late Fee	08/16/2024	\$3.12	\$0.00					03-057000	\$20,575.45
118647	Late Fee	08/16/2024	\$6.49	\$0.00					03-372650	\$20,581.94
119183	Late Fee	08/16/2024	\$1.75	\$0.00					07-081500	\$20,583.69
119358	Late Fee	08/16/2024	\$2.44	\$0.00					11-013100	\$20,586.13
119916	Late Fee	08/16/2024	\$10.29	\$0.00					03-104000	\$20,596.42
116811	Late Fee	08/16/2024	\$3.49	\$0.00					02-006000	\$20,599.91
109293	Late Fee	08/16/2024	\$3.12	\$0.00					04-111200	\$20,603.03
100195	Late Fee	08/16/2024	\$5.96	\$0.00					01-038000	\$20,608.99
119534	Late Fee	08/16/2024	\$1.75	\$0.00					09-008000	\$20,610.74
114031	Late Fee	08/16/2024	\$3.12	\$0.00					04-033300	\$20,613.86
119118	Late Fee	08/16/2024	\$7.44	\$0.00					01-004000	\$20,621.30
119545	Late Fee	08/16/2024	\$3.12	\$0.00					07-194200	\$20,624.42
119402	Late Fee	08/16/2024	\$2.44	\$0.00					05-052400	\$20,626.86
110431	Late Fee	08/16/2024	\$3.81	\$0.00					04-157000	\$20,630.67
101155	Late Fee	08/16/2024	\$4.80	\$0.00					01-230000	\$20,635.47
118666	Late Fee	08/16/2024	\$2.10	\$2.10					02-066000	\$20,637.57
113463	Late Fee	08/16/2024	\$3.81	\$0.00					07-169000	\$20,641.38
118231	Late Fee	08/16/2024	\$3.81	\$0.00					11-053150	\$20,645.19
114410	Late Fee	08/16/2024	\$3.28	\$0.00					02-178000	\$20,648.47
119676	Late Fee	08/16/2024	\$10.40	\$0.00					07-232300	\$20,658.87
114878	Late Fee	08/16/2024	\$1.75	\$0.00					12-083620	\$20,660.62
114402	Late Fee	08/16/2024	\$3.12	\$0.00					05-000700	\$20,663.74
120207	Late Fee	08/16/2024	\$3.49	\$0.00					01-024700	\$20,667.23
108916	Late Fee	08/16/2024	\$3.12	\$0.00					03-255500	\$20,670.35
118613	Late Fee	08/16/2024	\$4.88	\$0.00					07-088000	\$20,675.23
119661	Late Fee	08/16/2024	\$1.75	\$0.00					06-061400	\$20,676.98
105570	Late Fee	08/16/2024	\$1.75	\$0.00					06-020000	\$20,678.73
118416	Late Fee	08/16/2024	\$3.12	\$0.00					06-080600	\$20,681.85
106910	Late Fee	08/16/2024	\$1.75	\$0.00					12-053000	\$20,683.60
120499	Late Fee	08/16/2024	\$3.81	\$0.00					09-030050	\$20,687.41
114690	Late Fee	08/16/2024	\$1.75	\$0.00					11-053100	\$20,689.16
114756	Late Fee	08/16/2024	\$3.81	\$0.00					03-314000	\$20,692.97
115499	Late Fee	08/16/2024	\$8.60	\$0.00					01-177800	\$20,701.57
119271	Late Fee	08/16/2024	\$8.37	\$0.00					07-111900	\$20,709.94

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119247	Late Fee	08/16/2024	\$5.96	\$0.00					04-006500	\$20,715.90
118010	Late Fee	08/16/2024	\$6.49	\$0.00					06-169600	\$20,722.39
120149	Late Fee	08/16/2024	\$1.75	\$0.00					03-372200	\$20,724.14
110892	Late Fee	08/16/2024	\$3.12	\$0.00					12-146800	\$20,727.26
107842	Late Fee	08/16/2024	\$1.75	\$0.00					12-009000	\$20,729.01
117410	Late Fee	08/16/2024	\$11.62	\$0.00					03-350000	\$20,740.63
118994	Late Fee	08/16/2024	\$4.35	\$0.00					03-070200	\$20,744.98
117502	Late Fee	08/16/2024	\$2.44	\$0.00					11-000900	\$20,747.42
119108	Late Fee	08/16/2024	\$3.12	\$0.00					12-057500	\$20,750.54
115534	Late Fee	08/16/2024	\$3.12	\$0.00					05-052600	\$20,753.66
118933	Late Fee	08/16/2024	\$1.75	\$0.00					06-153500	\$20,755.41
119682	Late Fee	08/16/2024	\$5.62	\$0.00					07-177000	\$20,761.03
115700	Late Fee	08/16/2024	\$2.44	\$0.00					12-124700	\$20,763.47
115535	Late Fee	08/16/2024	\$1.75	\$0.00					09-003600	\$20,765.22
120460	Late Fee	08/16/2024	\$3.81	\$0.00					04-137550	\$20,769.03
118030	Late Fee	08/16/2024	\$3.12	\$0.00					07-278000	\$20,772.15
119913	Late Fee	08/16/2024	\$3.12	\$0.00					03-271900	\$20,775.27
108335	Late Fee	08/16/2024	\$7.90	\$0.00					03-406900	\$20,783.17
110064	Late Fee	08/16/2024	\$6.49	\$0.00					02-142800	\$20,789.66
120493	Late Fee	08/16/2024	\$7.43	\$0.00					11-006300	\$20,797.09
119077	Late Fee	08/16/2024	\$10.24	\$0.00					11-059000	\$20,807.33
107941	Late Fee	08/16/2024	\$1.75	\$0.00					12-012300	\$20,809.08
115528	Late Fee	08/16/2024	\$4.88	\$0.00					05-094500	\$20,813.96
111901	Late Fee	08/16/2024	\$4.35	\$0.00					06-058000	\$20,818.31
115281	Late Fee	08/16/2024	\$4.88	\$0.00					09-008200	\$20,823.19
118789	Late Fee	08/16/2024	\$1.75	\$0.00					07-162500	\$20,824.94
117979	Late Fee	08/16/2024	\$2.44	\$0.00					06-080950	\$20,827.38
117350	Late Fee	08/16/2024	\$5.42	\$0.00					05-009100	\$20,832.80
113501	Late Fee	08/16/2024	\$7.31	\$0.00					06-087200	\$20,840.11
119415	Late Fee	08/16/2024	\$1.75	\$0.00					11-076265	\$20,841.86
119836	Late Fee	08/16/2024	\$6.24	\$0.00					06-084350	\$20,848.10
120390	Late Fee	08/16/2024	\$3.49	\$0.00					02-043000	\$20,851.59
110689	Late Fee	08/16/2024	\$1.75	\$0.00					01-099000	\$20,853.34
119623	Late Fee	08/16/2024	\$2.44	\$0.00					03-363500	\$20,855.78
119608	Late Fee	08/16/2024	\$4.35	\$0.00					07-100600	\$20,860.13
110385	Late Fee	08/16/2024	\$8.37	\$0.00					11-056300	\$20,868.50
100434	Late Fee	08/16/2024	\$0.89	\$0.00					01-107000	\$20,869.39
116752	Late Fee	08/16/2024	\$2.44	\$0.00					06-131000	\$20,871.83
119633	Late Fee	08/16/2024	\$3.49	\$0.00					01-118700	\$20,875.32
111678	Late Fee	08/16/2024	\$3.81	\$0.00					02-281000	\$20,879.13
117714	Late Fee	08/16/2024	\$3.12	\$0.00					06-067400	\$20,882.25
109355	Late Fee	08/16/2024	\$3.81	\$0.00					02-098700	\$20,886.06
117079	Late Fee	08/16/2024	\$3.12	\$0.00					07-080700	\$20,889.18
118424	Late Fee	08/16/2024	\$8.15	\$0.00					06-099800	\$20,897.33
120285	Late Fee	08/16/2024	\$1.75	\$0.00					02-217300	\$20,899.08
102215	Late Fee	08/16/2024	\$4.19	\$0.00					05-013600	\$20,903.27
100745	Late Fee	08/16/2024	\$5.24	\$0.00					01-150300	\$20,908.51
109775	Late Fee	08/16/2024	\$2.44	\$0.00					06-082150	\$20,910.95

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120450	Late Fee	08/16/2024	\$1.75	\$0.00					03-047000	\$20,912.70
119305	Late Fee	08/16/2024	\$3.12	\$0.00					06-007000	\$20,915.82
115542	Late Fee	08/16/2024	\$2.44	\$0.00					07-053500	\$20,918.26
119074	Late Fee	08/16/2024	\$4.35	\$0.00					07-266200	\$20,922.61
110190	Late Fee	08/16/2024	\$9.30	\$0.00					07-051000	\$20,931.91
119783	Late Fee	08/16/2024	\$5.42	\$0.00					05-014550	\$20,937.33
102465	Late Fee	08/16/2024	\$12.96	\$0.00					02-204200	\$20,950.29
117103	Late Fee	08/16/2024	\$1.75	\$0.00					06-074900	\$20,952.04
119543	Late Fee	08/16/2024	\$1.75	\$0.00					05-041800	\$20,953.79
113838	Late Fee	08/16/2024	\$6.49	\$0.00					06-006000	\$20,960.28
117052	Late Fee	08/16/2024	\$2.44	\$0.00					03-206000	\$20,962.72
108355	Late Fee	08/16/2024	\$1.75	\$0.00					11-076000	\$20,964.47
115575	Late Fee	08/16/2024	\$4.35	\$0.00					02-143400	\$20,968.82
109020	Late Fee	08/16/2024	\$2.44	\$0.00					03-081500	\$20,971.26
115634	Late Fee	08/16/2024	\$2.44	\$0.00					04-088500	\$20,973.70
100820	Late Fee	08/16/2024	\$4.80	\$0.00					01-164500	\$20,978.50
106645	Late Fee	08/16/2024	\$3.12	\$0.00					05-118000	\$20,981.62
116455	Late Fee	08/16/2024	\$7.90	\$0.00					05-087450	\$20,989.52
120239	Late Fee	08/16/2024	\$3.49	\$0.00					02-053000	\$20,993.01
110022	Late Fee	08/16/2024	\$3.12	\$0.00					06-089300	\$20,996.13
108322	Late Fee	08/16/2024	\$1.75	\$0.00					11-053500	\$20,997.88
118768	Late Fee	08/16/2024	\$4.35	\$0.00					03-391900	\$21,002.23
107589	Late Fee	08/16/2024	\$3.12	\$0.00					06-189000	\$21,005.35
115128	Late Fee	08/16/2024	\$1.75	\$0.00					09-010000	\$21,007.10
118986	Late Fee	08/16/2024	\$1.75	\$0.00					01-085000	\$21,008.85
112741	Late Fee	08/16/2024	\$8.60	\$0.00					01-059200	\$21,017.45
115329	Late Fee	08/16/2024	\$1.75	\$0.00					05-027400	\$21,019.20
108131	Late Fee	08/16/2024	\$4.94	\$0.00					07-246000	\$21,024.14
120243	Late Fee	08/16/2024	\$2.44	\$0.00					11-071750	\$21,026.58
120078	Late Fee	08/16/2024	\$3.81	\$0.00					03-355000	\$21,030.39
120302	Late Fee	08/16/2024	\$3.24	\$0.00					03-304050	\$21,033.63
112117	Late Fee	08/16/2024	\$1.75	\$0.00					05-030000	\$21,035.38
114744	Late Fee	08/16/2024	\$3.49	\$0.00					01-201800	\$21,038.87
120215	Late Fee	08/16/2024	\$5.96	\$0.00					11-027000	\$21,044.83
108803	Late Fee	08/16/2024	\$1.75	\$0.00					07-185600	\$21,046.58
115903	Late Fee	08/16/2024	\$6.12	\$0.00					02-038000	\$21,052.70
120430	Late Fee	08/16/2024	\$1.75	\$0.00					01-213600	\$21,054.45
118476	Late Fee	08/16/2024	\$5.55	\$0.00					06-031000	\$21,060.00
103190	Late Fee	08/16/2024	\$3.81	\$0.00					02-172700	\$21,063.81
119605	Late Fee	08/16/2024	\$2.44	\$0.00					06-064000	\$21,066.25
120271	Late Fee	08/16/2024	\$7.91	\$0.00					03-102300	\$21,074.16
106830	Late Fee	08/16/2024	\$1.75	\$0.00					12-032000	\$21,075.91
105917	Late Fee	08/16/2024	\$5.55	\$0.00					06-095000	\$21,081.46
120508	Late Fee	08/16/2024	\$3.49	\$0.00					01-018000	\$21,084.95
110411	Late Fee	08/16/2024	\$9.77	\$0.00					05-045100	\$21,094.72
115716	Late Fee	08/16/2024	\$1.75	\$0.00					12-129000	\$21,096.47
120217	Late Fee	08/16/2024	\$1.75	\$0.00					03-064050	\$21,098.22
119672	Late Fee	08/16/2024	\$2.44	\$0.00					05-072900	\$21,100.66

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119977	Late Fee	08/16/2024	\$6.12	\$0.00					01-051300	\$21,106.78
114295	Late Fee	08/16/2024	\$1.75	\$0.00					06-127000	\$21,108.53
120348	Late Fee	08/16/2024	\$2.44	\$0.00					04-033200	\$21,110.97
116701	Late Fee	08/16/2024	\$6.49	\$0.00					04-037700	\$21,117.46
116613	Late Fee	08/16/2024	\$5.42	\$0.00					07-181260	\$21,122.88
116606	Late Fee	08/16/2024	\$5.62	\$0.00					07-249450	\$21,128.50
117109	Late Fee	08/16/2024	\$5.96	\$0.00					12-084400	\$21,134.46
120242	Late Fee	08/16/2024	\$3.81	\$0.00					07-280150	\$21,138.27
117945	Late Fee	08/16/2024	\$4.80	\$0.00					01-026600	\$21,143.07
110262	Late Fee	08/16/2024	\$2.44	\$0.00					03-407500	\$21,145.51
105123	Late Fee	08/16/2024	\$3.12	\$0.00					04-138000	\$21,148.63
120429	Late Fee	08/16/2024	\$3.12	\$0.00					02-177600	\$21,151.75
119581	Late Fee	08/16/2024	\$2.44	\$0.00					02-209000	\$21,154.19
120028	Late Fee	08/16/2024	\$1.75	\$0.00					05-014355	\$21,155.94
119306	Late Fee	08/16/2024	\$5.62	\$0.00					07-168000	\$21,161.56
120442	Late Fee	08/16/2024	\$1.75	\$0.00					02-141950	\$21,163.31
112304	Late Fee	08/16/2024	\$3.81	\$0.00					07-131700	\$21,167.12
112317	Late Fee	08/16/2024	\$2.44	\$0.00					05-104675	\$21,169.56
119119	Late Fee	08/16/2024	\$4.35	\$0.00					11-076300	\$21,173.91
117385	Late Fee	08/16/2024	\$1.68	\$0.00					04-063900	\$21,175.59
120297	Late Fee	08/16/2024	\$1.75	\$0.00					07-241950	\$21,177.34
119142	Late Fee	08/16/2024	\$1.75	\$0.00					12-155000	\$21,179.09
120037	Late Fee	08/16/2024	\$3.49	\$0.00					01-123000	\$21,182.58
117035	Late Fee	08/16/2024	\$5.42	\$0.00					03-112000	\$21,188.00
119193	Late Fee	08/16/2024	\$4.80	\$0.00					01-219000	\$21,192.80
119395	Late Fee	08/16/2024	\$2.01	\$0.00					01-025600	\$21,194.81
120495	Late Fee	08/16/2024	\$1.75	\$0.00					05-013550	\$21,196.56
116443	Late Fee	08/16/2024	\$1.75	\$0.00					07-181150	\$21,198.31
116942	Late Fee	08/16/2024	\$7.41	\$0.00					12-120850	\$21,205.72
118564	Late Fee	08/16/2024	\$3.49	\$0.00					01-163000	\$21,209.21
118124	Late Fee	08/16/2024	\$6.25	\$0.00					09-013300	\$21,215.46
116586	Late Fee	08/16/2024	\$8.83	\$0.00					04-098500	\$21,224.29
101456	Late Fee	08/16/2024	\$3.49	\$0.00					02-018300	\$21,227.78
119127	Late Fee	08/16/2024	\$3.49	\$0.00					01-054800	\$21,231.27
118954	Late Fee	08/16/2024	\$4.35	\$0.00					07-285750	\$21,235.62
114110	Late Fee	08/16/2024	\$3.81	\$0.00					04-128700	\$21,239.43
118383	Late Fee	08/16/2024	\$2.44	\$0.00					04-073000	\$21,241.87
116716	Late Fee	08/16/2024	\$3.49	\$0.00					01-145600	\$21,245.36
119488	Late Fee	08/16/2024	\$11.70	\$0.00					06-030800	\$21,257.06
120407	Late Fee	08/16/2024	\$1.75	\$0.00					12-001000	\$21,258.81
118870	Late Fee	08/16/2024	\$1.75	\$0.00					11-011000	\$21,260.56
119332	Late Fee	08/16/2024	\$1.75	\$0.00					11-063000	\$21,262.31
115436	Late Fee	08/16/2024	\$2.44	\$0.00					12-022300	\$21,264.75
101082	Late Fee	08/16/2024	\$3.49	\$0.00					01-215500	\$21,268.24
105550	Late Fee	08/16/2024	\$2.44	\$0.00					06-016000	\$21,270.68
120463	Late Fee	08/16/2024	\$2.44	\$0.00					06-154700	\$21,273.12
108271	Late Fee	08/16/2024	\$0.81	\$0.00					11-032000	\$21,273.93
117793	Late Fee	08/16/2024	\$8.23	\$0.00					02-150950	\$21,282.16

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113807	Late Fee	08/16/2024	\$1.75	\$0.00					07-202287	\$21,283.91
114190	Late Fee	08/16/2024	\$1.75	\$0.00					05-013700	\$21,285.66
108628	Late Fee	08/16/2024	\$5.56	\$0.00					12-100800	\$21,291.22
119353	Late Fee	08/16/2024	\$2.44	\$0.00					07-180200	\$21,293.66
111280	Late Fee	08/16/2024	\$3.81	\$0.00					02-216550	\$21,297.47
117975	Late Fee	08/16/2024	\$1.75	\$0.00					07-183000	\$21,299.22
120158	Late Fee	08/16/2024	\$6.49	\$0.00					03-055000	\$21,305.71
115443	Late Fee	08/16/2024	\$5.96	\$0.00					12-004250	\$21,311.67
118982	Late Fee	08/16/2024	\$5.96	\$0.00					12-124000	\$21,317.63
111660	Late Fee	08/16/2024	\$6.96	\$0.00					04-063200	\$21,324.59
119190	Late Fee	08/16/2024	\$6.12	\$0.00					02-068000	\$21,330.71
118535	Late Fee	08/16/2024	\$12.17	\$0.00					06-099300	\$21,342.88
108715	Late Fee	08/16/2024	\$3.49	\$0.00					01-017700	\$21,346.37
116019	Late Fee	08/16/2024	\$3.49	\$0.00					01-027500	\$21,349.86
110752	Late Fee	08/16/2024	\$0.93	\$0.00					03-196500	\$21,350.79
119115	Late Fee	08/16/2024	\$3.81	\$0.00					12-073200	\$21,354.60
117961	Late Fee	08/16/2024	\$9.30	\$0.00					12-108000	\$21,363.90
120226	Late Fee	08/16/2024	\$9.77	\$0.00					01-067500	\$21,373.67
117457	Late Fee	08/16/2024	\$1.75	\$0.00					04-151500	\$21,375.42
105755	Late Fee	08/16/2024	\$7.90	\$0.00					06-052500	\$21,383.32
118565	Late Fee	08/16/2024	\$11.17	\$0.00					07-049100	\$21,394.49
109136	Late Fee	08/16/2024	\$4.88	\$0.00					06-201300	\$21,399.37
120393	Late Fee	08/16/2024	\$2.44	\$0.00					09-047000	\$21,401.81
118704	Late Fee	08/16/2024	\$4.35	\$0.00					04-046000	\$21,406.16
119929	Late Fee	08/16/2024	\$17.74	\$0.00					01-063000	\$21,423.90
115854	Late Fee	08/16/2024	\$2.51	\$0.00					03-191000	\$21,426.41
116985	Late Fee	08/16/2024	\$4.88	\$0.00					06-068400	\$21,431.29
112744	Late Fee	08/16/2024	\$3.81	\$0.00					05-074600	\$21,435.10
119915	Late Fee	08/16/2024	\$5.42	\$0.00					09-023000	\$21,440.52
108377	Late Fee	08/16/2024	\$1.75	\$0.00					11-031000	\$21,442.27
108100	Late Fee	08/16/2024	\$1.69	\$0.00					07-256000	\$21,443.96
105972	Late Fee	08/16/2024	\$5.96	\$0.00					06-130000	\$21,449.92
112128	Late Fee	08/16/2024	\$2.44	\$0.00					05-081200	\$21,452.36
118791	Late Fee	08/16/2024	\$2.16	\$0.00					01-042500	\$21,454.52
118675	Late Fee	08/16/2024	\$12.51	\$0.00					07-198900	\$21,467.03
108301	Late Fee	08/16/2024	\$11.62	\$0.00					09-016000	\$21,478.65
120316	Late Fee	08/16/2024	\$1.75	\$0.00					02-193500	\$21,480.40
102159	Late Fee	08/16/2024	\$11.17	\$0.00					02-139800	\$21,491.57
108030	Late Fee	08/16/2024	\$3.81	\$0.00					03-258000	\$21,495.38
105262	Late Fee	08/16/2024	\$14.30	\$0.00					04-170400	\$21,509.68
119923	Late Fee	08/16/2024	\$1.75	\$0.00					06-078700	\$21,511.43
105483	Late Fee	08/16/2024	\$1.75	\$0.00					06-002500	\$21,513.18
114249	Late Fee	08/16/2024	\$2.44	\$0.00					06-024700	\$21,515.62
104865	Late Fee	08/16/2024	\$2.44	\$0.00					04-084000	\$21,518.06
114073	Late Fee	08/16/2024	\$3.49	\$0.00					01-180000	\$21,521.55
116372	Late Fee	08/16/2024	\$9.77	\$0.00					02-085000	\$21,531.32
115873	Late Fee	08/16/2024	\$6.12	\$0.00					01-019500	\$21,537.44
114896	Late Fee	08/16/2024	\$4.35	\$0.00					07-101050	\$21,541.79

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117022	Late Fee	08/16/2024	\$3.12	\$0.00					04-156800	\$21,544.91
119808	Late Fee	08/16/2024	\$4.94	\$0.00					07-233000	\$21,549.85
119497	Late Fee	08/16/2024	\$1.75	\$0.00					04-127000	\$21,551.60
108107	Late Fee	08/16/2024	\$4.25	\$0.00					07-234500	\$21,555.85
119421	Late Fee	08/16/2024	\$9.30	\$0.00					04-173700	\$21,565.15
103111	Late Fee	08/16/2024	\$1.75	\$0.00					03-027000	\$21,566.90
112724	Late Fee	08/16/2024	\$3.49	\$0.00					02-027000	\$21,570.39
106078	Late Fee	08/16/2024	\$1.75	\$0.00					05-011300	\$21,572.14
107683	Late Fee	08/16/2024	\$1.65	\$0.00					07-077500	\$21,573.79
119553	Late Fee	08/16/2024	\$5.42	\$0.00					04-063925	\$21,579.21
103867	Late Fee	08/16/2024	\$1.75	\$0.00					03-272600	\$21,580.96
112639	Late Fee	08/16/2024	\$1.75	\$0.00					05-043000	\$21,582.71
120148	Late Fee	08/16/2024	\$5.42	\$0.00					11-071800	\$21,588.13
110422	Late Fee	08/16/2024	\$3.81	\$0.00					06-081000	\$21,591.94
118657	Late Fee	08/16/2024	\$3.81	\$0.00					07-294000	\$21,595.75
109553	Late Fee	08/16/2024	\$4.88	\$0.00					09-042500	\$21,600.63
119780	Late Fee	08/16/2024	\$3.12	\$0.00					05-074000	\$21,603.75
117369	Late Fee	08/16/2024	\$4.80	\$0.00					01-145100	\$21,608.55
114152	Late Fee	08/16/2024	\$0.25	\$0.00					11-084200	\$21,608.80
100658	Late Fee	08/16/2024	\$3.49	\$0.00					01-138800	\$21,612.29
120002	Late Fee	08/16/2024	\$1.75	\$0.00					06-079450	\$21,614.04
112404	Late Fee	08/16/2024	\$2.44	\$0.00					04-172000	\$21,616.48
111879	Late Fee	08/16/2024	\$5.96	\$0.00					07-155000	\$21,622.44
112198	Late Fee	08/16/2024	\$7.90	\$0.00					06-013800	\$21,630.34
104357	Late Fee	08/16/2024	\$1.75	\$0.00					03-357000	\$21,632.09
117226	Late Fee	08/16/2024	\$9.77	\$0.00					02-083000	\$21,641.86
119592	Late Fee	08/16/2024	\$6.49	\$0.00					07-116000	\$21,648.35
117242	Late Fee	08/16/2024	\$1.75	\$0.00					07-187500	\$21,650.10
119473	Late Fee	08/16/2024	\$7.90	\$0.00					04-168950	\$21,658.00
115826	Late Fee	08/16/2024	\$2.44	\$0.00					04-003000	\$21,660.44
118748	Late Fee	08/16/2024	\$7.44	\$0.00					02-014000	\$21,667.88
113977	Late Fee	08/16/2024	\$2.22	\$0.00					07-233800	\$21,670.10
118121	Late Fee	08/16/2024	\$4.35	\$0.00					05-051200	\$21,674.45
116091	Late Fee	08/16/2024	\$9.77	\$0.00					04-062600	\$21,684.22
111458	Late Fee	08/16/2024	\$7.90	\$0.00					06-072900	\$21,692.12
120511	Late Fee	08/16/2024	\$1.75	\$0.00					03-099000	\$21,693.87
118547	Late Fee	08/16/2024	\$3.49	\$0.00					01-116500	\$21,697.36
117336	Late Fee	08/16/2024	\$5.42	\$0.00					02-267000	\$21,702.78
110600	Late Fee	08/16/2024	\$1.75	\$0.00					04-168800	\$21,704.53
118501	Late Fee	08/16/2024	\$5.55	\$0.00					06-088890	\$21,710.08
114879	Late Fee	08/16/2024	\$3.81	\$0.00					07-079500	\$21,713.89
109407	Late Fee	08/16/2024	\$3.12	\$0.00					07-131500	\$21,717.01
112492	Late Fee	08/16/2024	\$1.75	\$0.00					03-275100	\$21,718.76
104988	Late Fee	08/16/2024	\$3.12	\$0.00					04-111900	\$21,721.88
113937	Late Fee	08/16/2024	\$2.16	\$0.00					09-029000	\$21,724.04
118726	Late Fee	08/16/2024	\$1.75	\$0.00					07-180000	\$21,725.79
101515	Late Fee	08/16/2024	\$3.49	\$0.00					02-030000	\$21,729.28
106616	Late Fee	08/16/2024	\$7.90	\$0.00					05-114200	\$21,737.18

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
100915	Late Fee	08/16/2024	\$9.77	\$0.00					01-183000	\$21,746.95
110987	Late Fee	08/16/2024	\$2.44	\$0.00					02-111200	\$21,749.39
119697	Late Fee	08/16/2024	\$11.17	\$0.00					09-019200	\$21,760.56
117096	Late Fee	08/16/2024	\$26.34	\$0.00					03-102000	\$21,786.90
111074	Late Fee	08/16/2024	\$2.44	\$0.00					07-187000	\$21,789.34
119158	Late Fee	08/16/2024	\$3.49	\$0.00					02-022200	\$21,792.83
109582	Late Fee	08/16/2024	\$1.75	\$0.00					04-052000	\$21,794.58
110089	Late Fee	08/16/2024	\$3.81	\$0.00					02-092000	\$21,798.39
102975	Late Fee	08/16/2024	\$1.75	\$0.00					02-193000	\$21,800.14
112233	Late Fee	08/16/2024	\$1.75	\$0.00					06-052000	\$21,801.89
119295	Late Fee	08/16/2024	\$3.12	\$0.00					06-052450	\$21,805.01
119384	Late Fee	08/16/2024	\$6.30	\$0.00					03-170000	\$21,811.31
104278	Late Fee	08/16/2024	\$6.96	\$0.00					03-400800	\$21,818.27
119269	Late Fee	08/16/2024	\$4.35	\$0.00					12-147650	\$21,822.62
119984	Late Fee	08/16/2024	\$1.75	\$0.00					05-029500	\$21,824.37
120466	Late Fee	08/16/2024	\$7.61	\$0.00					06-089500	\$21,831.98
108618	Late Fee	08/16/2024	\$3.51	\$0.00					04-096000	\$21,835.49
119695	Late Fee	08/16/2024	\$1.75	\$0.00					04-063970	\$21,837.24
119940	Late Fee	08/16/2024	\$1.75	\$0.00					07-148500	\$21,838.99
116939	Late Fee	08/16/2024	\$2.44	\$0.00					06-061900	\$21,841.43
101135	Late Fee	08/16/2024	\$71.47	\$0.00					01-226000	\$21,912.90
112091	Late Fee	08/16/2024	\$6.49	\$0.00					03-380300	\$21,919.39
119210	Late Fee	08/16/2024	\$5.96	\$0.00					03-264000	\$21,925.35
118323	Late Fee	08/16/2024	\$3.89	\$0.00					03-195300	\$21,929.24
118839	Late Fee	08/16/2024	\$1.75	\$0.00					07-223400	\$21,930.99
110814	Late Fee	08/16/2024	\$3.12	\$0.00					03-397500	\$21,934.11
118255	Late Fee	08/16/2024	\$8.37	\$0.00					05-011700	\$21,942.48
110553	Late Fee	08/16/2024	\$3.12	\$0.00					04-019500	\$21,945.60
120256	Late Fee	08/16/2024	\$3.81	\$0.00					04-029900	\$21,949.41
118515	Late Fee	08/16/2024	\$3.12	\$0.00					05-087500	\$21,952.53
115089	Late Fee	08/16/2024	\$3.12	\$0.00					03-272400	\$21,955.65
104825	Late Fee	08/16/2024	\$1.75	\$0.00					04-076000	\$21,957.40
120268	Late Fee	08/16/2024	\$4.35	\$0.00					03-335200	\$21,961.75
116114	Late Fee	08/16/2024	\$1.75	\$0.00					02-191500	\$21,963.50
119016	Late Fee	08/16/2024	\$3.81	\$0.00					06-188000	\$21,967.31
120492	Late Fee	08/16/2024	\$2.44	\$0.00					07-168500	\$21,969.75
108017	Late Fee	08/16/2024	\$4.35	\$0.00					03-112650	\$21,974.10
119620	Late Fee	08/16/2024	\$8.83	\$0.00					03-373600	\$21,982.93
118987	Late Fee	08/16/2024	\$10.24	\$0.00					06-047500	\$21,993.17
119135	Late Fee	08/16/2024	\$16.08	\$0.00					06-079100	\$22,009.25
110606	Late Fee	08/16/2024	\$10.24	\$0.00					09-027000	\$22,019.49
119507	Late Fee	08/16/2024	\$2.44	\$0.00					06-081200	\$22,021.93
110530	Late Fee	08/16/2024	\$5.96	\$0.00					07-180300	\$22,027.89
101080	Late Fee	08/16/2024	\$3.49	\$0.00					01-215000	\$22,031.38
111252	Late Fee	08/16/2024	\$3.49	\$0.00					01-037000	\$22,034.87
119983	Late Fee	08/16/2024	\$1.75	\$0.00					04-070000	\$22,036.62
115604	Late Fee	08/16/2024	\$5.96	\$0.00					06-080750	\$22,042.58
120105	Late Fee	08/16/2024	\$1.75	\$0.00					07-076300	\$22,044.33

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120424	Late Fee	08/16/2024	\$3.49	\$0.00					01-201200	\$22,047.82
107500	Late Fee	08/16/2024	\$6.49	\$0.00					03-251000	\$22,054.31
119917	Late Fee	08/16/2024	\$1.75	\$0.00					03-386500	\$22,056.06
104277	Late Fee	08/16/2024	\$2.44	\$0.00					03-400900	\$22,058.50
115304	Late Fee	08/16/2024	\$5.96	\$0.00					04-063000	\$22,064.46
116453	Late Fee	08/16/2024	\$21.41	\$0.00					05-051300	\$22,085.87
118289	Late Fee	08/16/2024	\$5.42	\$0.00					07-135300	\$22,091.29
101905	Late Fee	08/16/2024	\$1.75	\$0.00					02-107000	\$22,093.04
117399	Late Fee	08/16/2024	\$3.12	\$0.00					04-147030	\$22,096.16
120384	Late Fee	08/16/2024	\$1.75	\$0.00					03-199000	\$22,097.91
120073	Late Fee	08/16/2024	\$3.12	\$0.00					02-224500	\$22,101.03
108665	Late Fee	08/16/2024	\$6.49	\$0.00					01-133700	\$22,107.52
111106	Late Fee	08/16/2024	\$2.44	\$0.00					02-203900	\$22,109.96
120288	Late Fee	08/16/2024	\$8.60	\$0.00					01-067700	\$22,118.56
114853	Late Fee	08/16/2024	\$7.44	\$0.00					02-022000	\$22,126.00
112264	Late Fee	08/16/2024	\$1.75	\$0.00					07-280200	\$22,127.75
109542	Late Fee	08/16/2024	\$3.81	\$0.00					04-174400	\$22,131.56
118405	Late Fee	08/16/2024	\$4.35	\$0.00					05-072350	\$22,135.91
119927	Late Fee	08/16/2024	\$4.88	\$0.00					12-024500	\$22,140.79
107537	Late Fee	08/16/2024	\$3.81	\$0.00					05-052200	\$22,144.60
120130	Late Fee	08/16/2024	\$1.75	\$0.00					05-052500	\$22,146.35
117913	Late Fee	08/16/2024	\$3.81	\$0.00					02-175000	\$22,150.16
119313	Late Fee	08/16/2024	\$1.75	\$0.00					05-052300	\$22,151.91
113522	Late Fee	08/16/2024	\$1.75	\$0.00					03-246000	\$22,153.66
108624	Late Fee	08/16/2024	\$7.62	\$0.00					03-012100	\$22,161.28
120120	Late Fee	08/16/2024	\$7.61	\$0.00					06-089200	\$22,168.89
114332	Late Fee	08/16/2024	\$3.49	\$0.00					01-171000	\$22,172.38
116917	Late Fee	08/16/2024	\$7.43	\$0.00					01-108000	\$22,179.81
111874	Late Fee	08/16/2024	\$1.75	\$0.00					05-091500	\$22,181.56
116451	Late Fee	08/16/2024	\$19.20	\$0.00					05-009200	\$22,200.76
103018	Late Fee	08/16/2024	\$5.42	\$0.00					03-006500	\$22,206.18
110076	Late Fee	08/16/2024	\$1.75	\$0.00					09-014000	\$22,207.93
118134	Late Fee	08/16/2024	\$2.44	\$0.00					12-002000	\$22,210.37
111063	Late Fee	08/16/2024	\$1.75	\$0.00					04-103500	\$22,212.12
119621	Late Fee	08/16/2024	\$18.31	\$0.00					09-056000	\$22,230.43
120355	Late Fee	08/16/2024	\$2.44	\$0.00					07-276500	\$22,232.87
117330	Late Fee	08/16/2024	\$2.44	\$0.00					07-117300	\$22,235.31
120360	Late Fee	08/16/2024	\$4.25	\$0.00					07-199400	\$22,239.56
120455	Late Fee	08/16/2024	\$1.75	\$0.00					12-074300	\$22,241.31
119361	Late Fee	08/16/2024	\$1.75	\$0.00					04-143500	\$22,243.06
119826	Late Fee	08/16/2024	\$5.23	\$0.00					03-131000	\$22,248.29
111426	Late Fee	08/16/2024	\$3.12	\$0.00					11-015500	\$22,251.41
119482	Late Fee	08/16/2024	\$1.75	\$0.00					11-068400	\$22,253.16
119922	Late Fee	08/16/2024	\$3.24	\$0.00					03-170300	\$22,256.40
118722	Late Fee	08/16/2024	\$3.12	\$0.00					05-044000	\$22,259.52
118309	Late Fee	08/16/2024	\$5.96	\$0.00					04-024400	\$22,265.48
110291	Late Fee	08/16/2024	\$3.12	\$0.00					03-058500	\$22,268.60
117544	Late Fee	08/16/2024	\$3.81	\$0.00					05-004100	\$22,272.41

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119418	Late Fee	08/16/2024	\$1.75	\$0.00					12-145000	\$22,274.16
117812	Late Fee	08/16/2024	\$3.81	\$0.00					12-012000	\$22,277.97
104820	Late Fee	08/16/2024	\$1.75	\$0.00					04-075000	\$22,279.72
120351	Late Fee	08/16/2024	\$3.81	\$0.00					06-144600	\$22,283.53
119442	Late Fee	08/16/2024	\$3.49	\$0.00					01-144700	\$22,287.02
112575	Late Fee	08/16/2024	\$6.92	\$0.00					06-102500	\$22,293.94
116963	Late Fee	08/16/2024	\$2.44	\$0.00					02-132000	\$22,296.38
114209	Late Fee	08/16/2024	\$25.42	\$0.00					06-055000	\$22,321.80
108315	Late Fee	08/16/2024	\$5.42	\$0.00					09-006700	\$22,327.22
113480	Late Fee	08/16/2024	\$2.44	\$0.00					09-008575	\$22,329.66
116252	Late Fee	08/16/2024	\$5.42	\$0.00					12-109250	\$22,335.08
120054	Late Fee	08/16/2024	\$7.92	\$0.00					07-225000	\$22,343.00
116209	Late Fee	08/16/2024	\$3.12	\$0.00					02-279000	\$22,346.12
111181	Late Fee	08/16/2024	\$3.12	\$0.00					05-000400	\$22,349.24
110373	Late Fee	08/16/2024	\$6.92	\$0.00					06-089800	\$22,356.16
109357	Late Fee	08/16/2024	\$9.77	\$0.00					01-201100	\$22,365.93
103960	Late Fee	08/16/2024	\$4.88	\$0.00					03-198000	\$22,370.81
120317	Late Fee	08/16/2024	\$5.42	\$0.00					11-067000	\$22,376.23
115299	Late Fee	08/16/2024	\$4.88	\$0.00					06-200000	\$22,381.11
120097	Late Fee	08/16/2024	\$4.35	\$0.00					05-009675	\$22,385.46
112836	Late Fee	08/16/2024	\$7.44	\$0.00					01-116000	\$22,392.90
107188	Late Fee	08/16/2024	\$3.12	\$0.00					06-116000	\$22,396.02
116448	Late Fee	08/16/2024	\$1.62	\$0.00					09-010300	\$22,397.64
110297	Late Fee	08/16/2024	\$9.77	\$0.00					11-066500	\$22,407.41
119043	Late Fee	08/16/2024	\$6.96	\$0.00					09-010950	\$22,414.37
118399	Late Fee	08/16/2024	\$3.49	\$0.00					02-069000	\$22,417.86
100310	Late Fee	08/16/2024	\$13.08	\$0.00					01-062000	\$22,430.94
114459	Late Fee	08/16/2024	\$2.44	\$0.00					04-031900	\$22,433.38
120283	Late Fee	08/16/2024	\$1.75	\$0.00					07-277000	\$22,435.13
120458	Late Fee	08/16/2024	\$1.75	\$0.00					02-284000	\$22,436.88
112183	Late Fee	08/16/2024	\$5.23	\$0.00					03-100000	\$22,442.11
118390	Late Fee	08/16/2024	\$6.49	\$0.00					04-021000	\$22,448.60
117535	Late Fee	08/16/2024	\$1.75	\$0.00					12-018500	\$22,450.35
119504	Late Fee	08/16/2024	\$3.11	\$0.00					01-015900	\$22,453.46
116179	Late Fee	08/16/2024	\$6.12	\$0.00					01-129000	\$22,459.58
109216	Late Fee	08/16/2024	\$3.81	\$0.00					06-058500	\$22,463.39
106275	Late Fee	08/16/2024	\$11.62	\$0.00					05-044500	\$22,475.01
116921	Late Fee	08/16/2024	\$2.44	\$0.00					04-181800	\$22,477.45
119580	Late Fee	08/16/2024	\$5.42	\$0.00					07-081000	\$22,482.87
110717	Late Fee	08/16/2024	\$1.75	\$0.00					05-046800	\$22,484.62
119056	Late Fee	08/16/2024	\$3.12	\$0.00					11-037000	\$22,487.74
116646	Late Fee	08/16/2024	\$7.90	\$0.00					05-000600	\$22,495.64
119051	Late Fee	08/16/2024	\$7.90	\$0.00					09-012300	\$22,503.54
115246	Late Fee	08/16/2024	\$6.49	\$0.00					12-013500	\$22,510.03
120053	Late Fee	08/16/2024	\$1.75	\$0.00					06-169000	\$22,511.78
109507	Late Fee	08/16/2024	\$1.75	\$0.00					07-165800	\$22,513.53
118601	Late Fee	08/16/2024	\$4.88	\$0.00					04-021600	\$22,518.41
120137	Late Fee	08/16/2024	\$0.50	\$0.00					07-200800	\$22,518.91

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115373	Late Fee	08/16/2024	\$9.77	\$0.00					12-110500	\$22,528.68
120228	Late Fee	08/16/2024	\$1.75	\$0.00					01-081000	\$22,530.43
117196	Late Fee	08/16/2024	\$1.59	\$0.00					07-285000	\$22,532.02
119859	Late Fee	08/16/2024	\$4.35	\$0.00					09-009400	\$22,536.37
119014	Late Fee	08/16/2024	\$6.25	\$0.00					05-089000	\$22,542.62
120428	Late Fee	08/16/2024	\$3.49	\$0.00					02-003000	\$22,546.11
115810	Late Fee	08/16/2024	\$2.44	\$0.00					09-069000	\$22,548.55
115652	Late Fee	08/16/2024	\$1.75	\$0.00					09-008100	\$22,550.30
119261	Late Fee	08/16/2024	\$1.75	\$0.00					11-028000	\$22,552.05
115138	Late Fee	08/16/2024	\$2.44	\$0.00					04-024000	\$22,554.49
120465	Late Fee	08/16/2024	\$1.75	\$0.00					06-148000	\$22,556.24
110744	Late Fee	08/16/2024	\$2.44	\$0.00					06-082700	\$22,558.68
108579	Late Fee	08/16/2024	\$4.73	\$0.00					01-170000	\$22,563.41
115530	Late Fee	08/16/2024	\$2.44	\$0.00					05-088000	\$22,565.85
105425	Late Fee	08/16/2024	\$4.88	\$0.00					04-201000	\$22,570.73
106047	Late Fee	08/16/2024	\$3.81	\$0.00					04-022000	\$22,574.54
116204	Late Fee	08/16/2024	\$2.44	\$0.00					02-093100	\$22,576.98
117661	Late Fee	08/16/2024	\$8.83	\$0.00					02-113000	\$22,585.81
119522	Late Fee	08/16/2024	\$5.96	\$0.00					07-280070	\$22,591.77
119967	Late Fee	08/16/2024	\$2.44	\$0.00					03-006000	\$22,594.21
120457	Late Fee	08/16/2024	\$3.49	\$0.00					01-270000	\$22,597.70
114959	Late Fee	08/16/2024	\$9.14	\$0.00					01-069000	\$22,606.84
119314	Late Fee	08/16/2024	\$5.42	\$0.00					06-075900	\$22,612.26
108951	Late Fee	08/16/2024	\$5.96	\$0.00					12-136500	\$22,618.22
119803	Late Fee	08/16/2024	\$2.44	\$0.00					05-055700	\$22,620.66
116478	Late Fee	08/16/2024	\$9.14	\$0.00					01-114000	\$22,629.80
118795	Late Fee	08/16/2024	\$4.88	\$0.00					07-152550	\$22,634.68
118489	Late Fee	08/16/2024	\$19.03	\$0.00					07-255000	\$22,653.71
119687	Late Fee	08/16/2024	\$1.75	\$0.00					07-091300	\$22,655.46
113595	Late Fee	08/16/2024	\$3.42	\$0.00					02-087000	\$22,658.88
118794	Late Fee	08/16/2024	\$0.54	\$0.00					06-067950	\$22,659.42
120496	Late Fee	08/16/2024	\$1.75	\$0.00					04-011700	\$22,661.17
109869	Late Fee	08/16/2024	\$4.88	\$0.00					07-115800	\$22,666.05
117947	Late Fee	08/16/2024	\$6.96	\$0.00					12-053300	\$22,673.01
107857	Late Fee	08/16/2024	\$4.35	\$0.00					12-100000	\$22,677.36
115701	Late Fee	08/16/2024	\$3.12	\$0.00					03-003000	\$22,680.48
119712	Late Fee	08/16/2024	\$5.42	\$0.00					12-055000	\$22,685.90
115045	Late Fee	08/16/2024	\$9.77	\$0.00					01-206000	\$22,695.67
118147	Late Fee	08/16/2024	\$4.80	\$0.00					02-162400	\$22,700.47
118728	Late Fee	08/16/2024	\$2.44	\$0.00					12-076300	\$22,702.91
119588	Late Fee	08/16/2024	\$1.75	\$0.00					12-145500	\$22,704.66
112593	Late Fee	08/16/2024	\$3.12	\$0.00					06-068900	\$22,707.78
118158	Late Fee	08/16/2024	\$2.44	\$0.00					12-015000	\$22,710.22
118852	Late Fee	08/16/2024	\$2.44	\$0.00					02-110200	\$22,712.66
115486	Late Fee	08/16/2024	\$2.44	\$0.00					09-011500	\$22,715.10
118832	Late Fee	08/16/2024	\$2.44	\$0.00					05-009625	\$22,717.54
106903	Late Fee	08/16/2024	\$1.75	\$0.00					12-049000	\$22,719.29
114200	Late Fee	08/16/2024	\$5.96	\$0.00					05-032600	\$22,725.25

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117153	Late Fee	08/16/2024	\$6.25	\$0.00					07-223500	\$22,731.50
100205	Late Fee	08/16/2024	\$2.44	\$0.00					01-040000	\$22,733.94
116610	Late Fee	08/16/2024	\$2.44	\$0.00					07-091600	\$22,736.38
118493	Late Fee	08/16/2024	\$9.76	\$0.00					12-120600	\$22,746.14
119100	Late Fee	08/16/2024	\$5.96	\$0.00					03-214550	\$22,752.10
120419	Late Fee	08/16/2024	\$6.92	\$0.00					06-088860	\$22,759.02
113762	Late Fee	08/16/2024	\$3.12	\$0.00					02-100800	\$22,762.14
111320	Late Fee	08/16/2024	\$5.55	\$0.00					12-119800	\$22,767.69
114890	Late Fee	08/16/2024	\$4.80	\$0.00					01-128700	\$22,772.49
118945	Late Fee	08/16/2024	\$1.75	\$0.00					12-127700	\$22,774.24
119107	Late Fee	08/16/2024	\$2.44	\$0.00					03-110200	\$22,776.68
100612	Late Fee	08/16/2024	\$8.60	\$0.00					01-266700	\$22,785.28
113496	Late Fee	08/16/2024	\$1.75	\$0.00					03-363000	\$22,787.03
111514	Late Fee	08/16/2024	\$1.75	\$0.00					04-203000	\$22,788.78
111061	Late Fee	08/16/2024	\$6.49	\$0.00					04-147050	\$22,795.27
111418	Late Fee	08/16/2024	\$4.35	\$0.00					03-338000	\$22,799.62
102866	Late Fee	08/16/2024	\$1.75	\$0.00					02-174500	\$22,801.37
116456	Late Fee	08/16/2024	\$9.77	\$0.00					02-258000	\$22,811.14
117670	Late Fee	08/16/2024	\$4.35	\$0.00					06-088950	\$22,815.49
119268	Late Fee	08/16/2024	\$4.35	\$0.00					06-156900	\$22,819.84
119376	Late Fee	08/16/2024	\$4.88	\$0.00					03-059000	\$22,824.72
116569	Late Fee	08/16/2024	\$2.44	\$0.00					12-017600	\$22,827.16
119293	Late Fee	08/16/2024	\$7.90	\$0.00					05-051950	\$22,835.06
120391	Late Fee	08/16/2024	\$5.56	\$0.00					05-007500	\$22,840.62
120347	Late Fee	08/16/2024	\$3.81	\$0.00					03-374500	\$22,844.43
114193	Late Fee	08/16/2024	\$14.38	\$0.00					01-026300	\$22,858.81
118395	Late Fee	08/16/2024	\$5.42	\$0.00					02-095000	\$22,864.23
119656	Late Fee	08/16/2024	\$3.05	\$0.00					04-145500	\$22,867.28
112425	Late Fee	08/16/2024	\$3.81	\$0.00					02-203200	\$22,871.09
110716	Late Fee	08/16/2024	\$1.75	\$0.00					05-046700	\$22,872.84
114780	Late Fee	08/16/2024	\$3.63	\$0.00					12-121300	\$22,876.47
119362	Late Fee	08/16/2024	\$8.50	\$0.00					02-164500	\$22,884.97
111034	Late Fee	08/16/2024	\$5.96	\$0.00					02-270500	\$22,890.93
119091	Late Fee	08/16/2024	\$6.49	\$0.00					07-111700	\$22,897.42
108179	Late Fee	08/16/2024	\$4.19	\$0.00					07-153000	\$22,901.61
118640	Late Fee	08/16/2024	\$12.96	\$0.00					05-000720	\$22,914.57
120263	Late Fee	08/16/2024	\$3.12	\$0.00					07-200200	\$22,917.69
118773	Late Fee	08/16/2024	\$4.80	\$0.00					02-164100	\$22,922.49
110899	Late Fee	08/16/2024	\$11.62	\$0.00					06-051200	\$22,934.11
120480	Late Fee	08/16/2024	\$3.49	\$0.00					01-025800	\$22,937.60
120156	Late Fee	08/16/2024	\$7.44	\$0.00					01-177400	\$22,945.04
116765	Late Fee	08/16/2024	\$4.35	\$0.00					12-125500	\$22,949.39
119203	Late Fee	08/16/2024	\$1.75	\$0.00					09-005600	\$22,951.14
119053	Late Fee	08/16/2024	\$3.81	\$0.00					05-050100	\$22,954.95
120257	Late Fee	08/16/2024	\$1.75	\$0.00					05-074400	\$22,956.70
115835	Late Fee	08/16/2024	\$3.24	\$0.00					03-133000	\$22,959.94
106650	Late Fee	08/16/2024	\$5.42	\$0.00					05-118200	\$22,965.36
114114	Late Fee	08/16/2024	\$1.72	\$0.00					09-012000	\$22,967.08

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115841	Late Fee	08/16/2024	\$1.75	\$0.00					04-179300	\$22,968.83
119841	Late Fee	08/16/2024	\$3.81	\$0.00					04-090200	\$22,972.64
120077	Late Fee	08/16/2024	\$4.94	\$0.00					07-230500	\$22,977.58
103460	Late Fee	08/16/2024	\$1.75	\$0.00					03-098000	\$22,979.33
108962	Late Fee	08/16/2024	\$1.75	\$0.00					05-086000	\$22,981.08
104315	Late Fee	08/16/2024	\$1.75	\$0.00					03-347100	\$22,982.83
119025	Late Fee	08/16/2024	\$6.12	\$0.00					02-161000	\$22,988.95
112057	Late Fee	08/16/2024	\$2.44	\$0.00					12-019000	\$22,991.39
118828	Late Fee	08/16/2024	\$4.35	\$0.00					02-141600	\$22,995.74
115376	Late Fee	08/16/2024	\$3.49	\$0.00					01-134565	\$22,999.23
107729	Late Fee	08/16/2024	\$19.20	\$0.00					07-095500	\$23,018.43
112088	Late Fee	08/16/2024	\$3.81	\$0.00					11-014700	\$23,022.24
104564	Late Fee	08/16/2024	\$3.12	\$0.00					04-029300	\$23,025.36
119739	Late Fee	08/16/2024	\$3.81	\$0.00					07-179200	\$23,029.17
108864	Late Fee	08/16/2024	\$3.49	\$0.00					02-041000	\$23,032.66
120202	Late Fee	08/16/2024	\$3.81	\$0.00					04-071600	\$23,036.47
119387	Late Fee	08/16/2024	\$3.12	\$0.00					11-030500	\$23,039.59
118125	Late Fee	08/16/2024	\$3.12	\$0.00					02-191000	\$23,042.71
119834	Late Fee	08/16/2024	\$3.12	\$0.00					11-077000	\$23,045.83
112846	Late Fee	08/16/2024	\$4.80	\$0.00					02-024000	\$23,050.63
114558	Late Fee	08/16/2024	\$4.35	\$0.00					05-115700	\$23,054.98
116728	Late Fee	08/16/2024	\$4.88	\$0.00					12-082400	\$23,059.86
120139	Late Fee	08/16/2024	\$3.81	\$0.00					03-031000	\$23,063.67
111217	Late Fee	08/16/2024	\$6.12	\$0.00					02-162200	\$23,069.79
120191	Late Fee	08/16/2024	\$3.49	\$0.00					01-022000	\$23,073.28
120250	Late Fee	08/16/2024	\$3.81	\$0.00					12-008000	\$23,077.09
118095	Late Fee	08/16/2024	\$1.75	\$0.00					03-342500	\$23,078.84
117983	Late Fee	08/16/2024	\$4.80	\$0.00					01-016000	\$23,083.64
114624	Late Fee	08/16/2024	\$8.60	\$0.00					01-143000	\$23,092.24
118649	Late Fee	08/16/2024	\$3.49	\$0.00					01-018800	\$23,095.73
119893	Late Fee	08/16/2024	\$3.12	\$0.00					04-017500	\$23,098.85
120406	Late Fee	08/16/2024	\$1.75	\$0.00					07-160200	\$23,100.60
110413	Late Fee	08/16/2024	\$1.75	\$0.00					06-202200	\$23,102.35
107822	Late Fee	08/16/2024	\$4.25	\$0.00					07-177600	\$23,106.60
118117	Late Fee	08/16/2024	\$3.49	\$0.00					01-149000	\$23,110.09
104916	Late Fee	08/16/2024	\$1.75	\$0.00					04-101000	\$23,111.84
119951	Late Fee	08/16/2024	\$3.12	\$0.00					04-179500	\$23,114.96
117434	Late Fee	08/16/2024	\$10.24	\$0.00					07-101150	\$23,125.20
120085	Late Fee	08/16/2024	\$7.44	\$0.00					01-138200	\$23,132.64
119643	Late Fee	08/16/2024	\$3.05	\$0.00					04-147300	\$23,135.69
118653	Late Fee	08/16/2024	\$2.44	\$0.00					03-243500	\$23,138.13
116092	Late Fee	08/16/2024	\$3.12	\$0.00					03-087000	\$23,141.25
108184	Late Fee	08/16/2024	\$3.12	\$0.00					07-133000	\$23,144.37
109997	Late Fee	08/16/2024	\$1.75	\$0.00					11-066000	\$23,146.12
105730	Late Fee	08/16/2024	\$8.00	\$0.00					06-049000	\$23,154.12
116600	Late Fee	08/16/2024	\$2.44	\$0.00					05-022000	\$23,156.56
113999	Late Fee	08/16/2024	\$1.75	\$0.00					06-122150	\$23,158.31
110565	Late Fee	08/16/2024	\$3.81	\$0.00					02-091200	\$23,162.12

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108979	Late Fee	08/16/2024	\$4.88	\$0.00					06-066900	\$23,167.00
114629	Late Fee	08/16/2024	\$8.83	\$0.00					07-102200	\$23,175.83
118180	Late Fee	08/16/2024	\$4.35	\$0.00					04-016500	\$23,180.18
110546	Late Fee	08/16/2024	\$2.00	\$0.00					07-045200	\$23,182.18
114085	Late Fee	08/16/2024	\$1.75	\$0.00					05-118500	\$23,183.93
115005	Late Fee	08/16/2024	\$2.44	\$0.00					06-163000	\$23,186.37
114821	Late Fee	08/16/2024	\$2.44	\$0.00					07-267150	\$23,188.81
119980	Late Fee	08/16/2024	\$5.42	\$0.00					09-021700	\$23,194.23
108238	Late Fee	08/16/2024	\$2.44	\$0.00					11-009000	\$23,196.67
120383	Late Fee	08/16/2024	\$4.25	\$0.00					07-229900	\$23,200.92
116368	Late Fee	08/16/2024	\$1.75	\$0.00					05-014400	\$23,202.67
120062	Late Fee	08/16/2024	\$4.88	\$0.00					04-096800	\$23,207.55
113813	Late Fee	08/16/2024	\$3.12	\$0.00					04-171600	\$23,210.67
102765	Late Fee	08/16/2024	\$2.44	\$0.00					02-264000	\$23,213.11
115161	Late Fee	08/16/2024	\$4.35	\$0.00					07-101900	\$23,217.46
114628	Late Fee	08/16/2024	\$1.75	\$0.00					07-110000	\$23,219.21
119276	Late Fee	08/16/2024	\$11.62	\$0.00					06-072400	\$23,230.83
119933	Late Fee	08/16/2024	\$1.75	\$0.00					07-185500	\$23,232.58
119499	Late Fee	08/16/2024	\$3.49	\$0.00					01-209900	\$23,236.07
112897	Late Fee	08/16/2024	\$3.12	\$0.00					05-013500	\$23,239.19
117387	Late Fee	08/16/2024	\$3.81	\$0.00					05-078000	\$23,243.00
113804	Late Fee	08/16/2024	\$3.81	\$0.00					05-094900	\$23,246.81
113966	Late Fee	08/16/2024	\$1.75	\$0.00					05-021000	\$23,248.56
119087	Late Fee	08/16/2024	\$4.88	\$0.00					11-047500	\$23,253.44
119888	Late Fee	08/16/2024	\$1.75	\$0.00					04-175400	\$23,255.19
120262	Late Fee	08/16/2024	\$4.89	\$0.00					03-149500	\$23,260.08
116818	Late Fee	08/16/2024	\$2.43	\$0.00					02-102900	\$23,262.51
118730	Late Fee	08/16/2024	\$4.80	\$0.00					02-063500	\$23,267.31
110034	Late Fee	08/16/2024	\$4.35	\$0.00					07-081700	\$23,271.66
119206	Late Fee	08/16/2024	\$1.75	\$0.00					04-029500	\$23,273.41
116803	Late Fee	08/16/2024	\$1.75	\$0.00					07-185400	\$23,275.16
120318	Late Fee	08/16/2024	\$1.75	\$0.00					05-092000	\$23,276.91
119035	Late Fee	08/16/2024	\$3.49	\$0.00					01-123500	\$23,280.40
101275	Late Fee	08/16/2024	\$7.44	\$0.00					01-254000	\$23,287.84
120214	Late Fee	08/16/2024	\$4.94	\$0.00					07-199600	\$23,292.78
117247	Late Fee	08/16/2024	\$7.43	\$0.00					06-141000	\$23,300.21
120336	Late Fee	08/16/2024	\$3.12	\$0.00					06-069900	\$23,303.33
109475	Late Fee	08/16/2024	\$1.75	\$0.00					02-204400	\$23,305.08
119613	Late Fee	08/16/2024	\$1.75	\$0.00					05-067000	\$23,306.83
118718	Late Fee	08/16/2024	\$2.44	\$0.00					03-011600	\$23,309.27
117296	Late Fee	08/16/2024	\$1.75	\$0.00					06-175000	\$23,311.02
116944	Late Fee	08/16/2024	\$8.37	\$0.00					12-127000	\$23,319.39
119578	Late Fee	08/16/2024	\$3.12	\$0.00					04-099500	\$23,322.51
119899	Late Fee	08/16/2024	\$6.24	\$0.00					06-036300	\$23,328.75
115319	Late Fee	08/16/2024	\$3.81	\$0.00					07-133500	\$23,332.56
114290	Late Fee	08/16/2024	\$3.81	\$0.00					07-280000	\$23,336.37
103725	Late Fee	08/16/2024	\$8.37	\$0.00					03-315000	\$23,344.74
113505	Late Fee	08/16/2024	\$8.60	\$0.00					01-114500	\$23,353.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120294	Late Fee	08/16/2024	\$3.49	\$0.00					01-119210	\$23,356.83
117090	Late Fee	08/16/2024	\$24.58	\$0.00					12-125300	\$23,381.41
116678	Late Fee	08/16/2024	\$10.29	\$0.00					03-102700	\$23,391.70
103330	Late Fee	08/16/2024	\$2.44	\$0.00					03-072000	\$23,394.14
111960	Late Fee	08/16/2024	\$5.96	\$0.00					05-050400	\$23,400.10
119993	Late Fee	08/16/2024	\$2.44	\$0.00					03-275200	\$23,402.54
117621	Late Fee	08/16/2024	\$1.75	\$0.00					05-095200	\$23,404.29
119710	Late Fee	08/16/2024	\$3.12	\$0.00					12-004150	\$23,407.41
115045	Late Fee	09/17/2024	\$13.48	\$0.00					01-206000	\$23,420.89
118147	Late Fee	09/17/2024	\$4.86	\$0.00					02-162400	\$23,425.75
118728	Late Fee	09/17/2024	\$1.79	\$0.00					12-076300	\$23,427.54
112593	Late Fee	09/17/2024	\$2.50	\$0.00					06-068900	\$23,430.04
111614	Late Fee	09/17/2024	\$3.53	\$0.00					01-061500	\$23,433.57
116963	Late Fee	09/17/2024	\$2.50	\$0.00					02-132000	\$23,436.07
114209	Late Fee	09/17/2024	\$12.04	\$0.00					06-055000	\$23,448.11
108315	Late Fee	09/17/2024	\$1.79	\$0.00					09-006700	\$23,449.90
113480	Late Fee	09/17/2024	\$2.50	\$0.00					09-008575	\$23,452.40
116252	Late Fee	09/17/2024	\$5.58	\$0.00					12-109250	\$23,457.98
120035	Late Fee	09/17/2024	\$2.50	\$0.00					07-050300	\$23,460.48
116999	Late Fee	09/17/2024	\$5.02	\$0.00					12-006500	\$23,465.50
111181	Late Fee	09/17/2024	\$3.91	\$0.00					05-000400	\$23,469.41
108414	Late Fee	09/17/2024	\$1.79	\$0.00					09-027500	\$23,471.20
120317	Late Fee	09/17/2024	\$6.14	\$0.00					11-067000	\$23,477.34
115299	Late Fee	09/17/2024	\$6.14	\$0.00					06-200000	\$23,483.48
116448	Late Fee	09/17/2024	\$2.33	\$0.00					09-010300	\$23,485.81
110297	Late Fee	09/17/2024	\$4.47	\$0.00					11-066500	\$23,490.28
119043	Late Fee	09/17/2024	\$4.47	\$0.00					09-010950	\$23,494.75
118399	Late Fee	09/17/2024	\$4.86	\$0.00					02-069000	\$23,499.61
100310	Late Fee	09/17/2024	\$14.60	\$0.00					01-062000	\$23,514.21
114459	Late Fee	09/17/2024	\$3.20	\$0.00					04-031900	\$23,517.41
119583	Late Fee	09/17/2024	\$7.67	\$0.00					12-041800	\$23,525.08
120458	Late Fee	09/17/2024	\$1.79	\$0.00					02-284000	\$23,526.87
115869	Late Fee	09/17/2024	\$5.02	\$0.00					02-285000	\$23,531.89
112183	Late Fee	09/17/2024	\$5.29	\$0.00					03-100000	\$23,537.18
118390	Late Fee	09/17/2024	\$7.18	\$0.00					04-021000	\$23,544.36
116179	Late Fee	09/17/2024	\$7.54	\$0.00					01-129000	\$23,551.90
109216	Late Fee	09/17/2024	\$1.79	\$0.00					06-058500	\$23,553.69
114639	Late Fee	09/17/2024	\$1.79	\$0.00					07-254500	\$23,555.48
116921	Late Fee	09/17/2024	\$2.50	\$0.00					04-181800	\$23,557.98
110717	Late Fee	09/17/2024	\$1.79	\$0.00					05-046800	\$23,559.77
119056	Late Fee	09/17/2024	\$1.79	\$0.00					11-037000	\$23,561.56
116646	Late Fee	09/17/2024	\$9.13	\$0.00					05-000600	\$23,570.69
115246	Late Fee	09/17/2024	\$10.60	\$0.00					12-013500	\$23,581.29
120053	Late Fee	09/17/2024	\$1.79	\$0.00					06-169000	\$23,583.08
109507	Late Fee	09/17/2024	\$1.79	\$0.00					07-165800	\$23,584.87
102295	Late Fee	09/17/2024	\$2.42	\$0.00					02-168000	\$23,587.29
118601	Late Fee	09/17/2024	\$6.14	\$0.00					04-021600	\$23,593.43
120299	Late Fee	09/17/2024	\$5.02	\$0.00					07-160125	\$23,598.45

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109325	Late Fee	09/17/2024	\$1.79	\$0.00					07-100500	\$23,600.24
115349	Late Fee	09/17/2024	\$1.79	\$0.00					11-020000	\$23,602.03
118546	Late Fee	09/17/2024	\$4.47	\$0.00					11-062000	\$23,606.50
115373	Late Fee	09/17/2024	\$12.04	\$0.00					12-110500	\$23,618.54
119186	Late Fee	09/17/2024	\$4.86	\$0.00					01-125500	\$23,623.40
119260	Late Fee	09/17/2024	\$2.50	\$0.00					06-163200	\$23,625.90
119859	Late Fee	09/17/2024	\$4.47	\$0.00					09-009400	\$23,630.37
119014	Late Fee	09/17/2024	\$3.59	\$0.00					05-089000	\$23,633.96
110270	Late Fee	09/17/2024	\$1.79	\$0.00					04-032800	\$23,635.75
120428	Late Fee	09/17/2024	\$3.53	\$0.00					02-003000	\$23,639.28
115652	Late Fee	09/17/2024	\$1.79	\$0.00					09-008100	\$23,641.07
115138	Late Fee	09/17/2024	\$3.91	\$0.00					04-024000	\$23,644.98
120465	Late Fee	09/17/2024	\$1.78	\$0.00					06-148000	\$23,646.76
114904	Late Fee	09/17/2024	\$3.91	\$0.00					06-065500	\$23,650.67
108579	Late Fee	09/17/2024	\$3.53	\$0.00					01-170000	\$23,654.20
105425	Late Fee	09/17/2024	\$5.02	\$0.00					04-201000	\$23,659.22
116204	Late Fee	09/17/2024	\$3.20	\$0.00					02-093100	\$23,662.42
119522	Late Fee	09/17/2024	\$2.50	\$0.00					07-280070	\$23,664.92
119967	Late Fee	09/17/2024	\$3.20	\$0.00					03-006000	\$23,668.12
120372	Late Fee	09/17/2024	\$8.01	\$0.00					03-134000	\$23,676.13
120457	Late Fee	09/17/2024	\$3.53	\$0.00					01-270000	\$23,679.66
119314	Late Fee	09/17/2024	\$6.14	\$0.00					06-075900	\$23,685.80
119803	Late Fee	09/17/2024	\$2.50	\$0.00					05-055700	\$23,688.30
116478	Late Fee	09/17/2024	\$5.32	\$0.00					01-114000	\$23,693.62
118489	Late Fee	09/17/2024	\$15.01	\$0.00					07-255000	\$23,708.63
119687	Late Fee	09/17/2024	\$1.78	\$0.00					07-091300	\$23,710.41
120205	Late Fee	09/17/2024	\$7.54	\$0.00					02-163300	\$23,717.95
115701	Late Fee	09/17/2024	\$3.91	\$0.00					03-003000	\$23,721.86
120379	Late Fee	09/17/2024	\$1.79	\$0.00					11-068950	\$23,723.65
119712	Late Fee	09/17/2024	\$6.14	\$0.00					12-055000	\$23,729.79
113273	Late Fee	09/17/2024	\$4.47	\$0.00					07-296000	\$23,734.26
108262	Late Fee	09/17/2024	\$7.71	\$0.00					06-034500	\$23,741.97
119738	Late Fee	09/17/2024	\$1.79	\$0.00					03-204000	\$23,743.76
118860	Late Fee	09/17/2024	\$1.79	\$0.00					05-007300	\$23,745.55
115798	Late Fee	09/17/2024	\$5.02	\$0.00					03-112100	\$23,750.57
105315	Late Fee	09/17/2024	\$1.79	\$0.00					04-181600	\$23,752.36
120374	Late Fee	09/17/2024	\$3.20	\$0.00					02-258250	\$23,755.56
119132	Late Fee	09/17/2024	\$3.28	\$0.00					03-139000	\$23,758.84
116871	Late Fee	09/17/2024	\$3.91	\$0.00					04-173400	\$23,762.75
110223	Late Fee	09/17/2024	\$8.72	\$0.00					01-211500	\$23,771.47
119347	Late Fee	09/17/2024	\$2.50	\$0.00					05-094850	\$23,773.97
114168	Late Fee	09/17/2024	\$0.59	\$0.00					02-029000	\$23,774.56
120319	Late Fee	09/17/2024	\$5.59	\$0.00					06-085100	\$23,780.15
119711	Late Fee	09/17/2024	\$3.91	\$0.00					06-060600	\$23,784.06
113882	Late Fee	09/17/2024	\$1.79	\$0.00					07-158100	\$23,785.85
117662	Late Fee	09/17/2024	\$2.50	\$0.00					09-006750	\$23,788.35
102154	Late Fee	09/17/2024	\$1.79	\$0.00					02-143800	\$23,790.14
119778	Late Fee	09/17/2024	\$27.82	\$0.00					02-094500	\$23,817.96

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114044	Late Fee	09/17/2024	\$1.79	\$0.00					02-291000	\$23,819.75
119506	Late Fee	09/17/2024	\$6.69	\$0.00					05-118400	\$23,826.44
119272	Late Fee	09/17/2024	\$1.79	\$0.00					01-090000	\$23,828.23
120281	Late Fee	09/17/2024	\$3.53	\$0.00					01-002000	\$23,831.76
119398	Late Fee	09/17/2024	\$1.79	\$0.00					03-273000	\$23,833.55
102075	Late Fee	09/17/2024	\$7.67	\$0.00					02-125000	\$23,841.22
110310	Late Fee	09/17/2024	\$1.79	\$0.00					06-184000	\$23,843.01
120332	Late Fee	09/17/2024	\$2.50	\$0.00					06-184100	\$23,845.51
114495	Late Fee	09/17/2024	\$4.47	\$0.00					09-065500	\$23,849.98
116683	Late Fee	09/17/2024	\$8.39	\$0.00					03-152000	\$23,858.37
114160	Late Fee	09/17/2024	\$1.79	\$0.00					12-004100	\$23,860.16
102315	Late Fee	09/17/2024	\$1.79	\$1.79					02-299500	\$23,861.95
108042	Late Fee	09/17/2024	\$3.28	\$0.00					03-157000	\$23,865.23
116274	Late Fee	09/17/2024	\$5.58	\$0.00					03-380250	\$23,870.81
109464	Late Fee	09/17/2024	\$5.59	\$0.00					06-086700	\$23,876.40
118723	Late Fee	09/17/2024	\$5.02	\$0.00					04-183000	\$23,881.42
109358	Late Fee	09/17/2024	\$4.47	\$0.00					11-079800	\$23,885.89
119559	Late Fee	09/17/2024	\$1.79	\$0.00					07-096000	\$23,887.68
118690	Late Fee	09/17/2024	\$1.79	\$0.00					06-056500	\$23,889.47
110441	Late Fee	09/17/2024	\$1.79	\$0.00					05-014800	\$23,891.26
103003	Late Fee	09/17/2024	\$9.13	\$0.00					07-178800	\$23,900.39
112143	Late Fee	09/17/2024	\$1.79	\$0.00					06-037100	\$23,902.18
119511	Late Fee	09/17/2024	\$3.91	\$0.00					04-195000	\$23,906.09
117456	Late Fee	09/17/2024	\$1.79	\$0.00					04-209800	\$23,907.88
116303	Late Fee	09/17/2024	\$3.91	\$0.00					07-283500	\$23,911.79
107708	Late Fee	09/17/2024	\$1.79	\$0.00					07-083800	\$23,913.58
109958	Late Fee	09/17/2024	\$1.79	\$0.00					05-047500	\$23,915.37
110126	Late Fee	09/17/2024	\$2.50	\$0.00					05-066500	\$23,917.87
110940	Late Fee	09/17/2024	\$4.86	\$0.00					01-125300	\$23,922.73
111895	Late Fee	09/17/2024	\$17.63	\$0.00					02-094600	\$23,940.36
105106	Late Fee	09/17/2024	\$3.20	\$0.00					04-135500	\$23,943.56
118919	Late Fee	09/17/2024	\$3.91	\$0.00					06-080100	\$23,947.47
105145	Late Fee	09/17/2024	\$6.14	\$0.00					04-144000	\$23,953.61
113783	Late Fee	09/17/2024	\$11.10	\$0.00					01-121500	\$23,964.71
120161	Late Fee	09/17/2024	\$6.14	\$0.00					04-099900	\$23,970.85
107345	Late Fee	09/17/2024	\$5.59	\$0.00					06-093100	\$23,976.44
114924	Late Fee	09/17/2024	\$5.02	\$0.00					04-094500	\$23,981.46
119971	Late Fee	09/17/2024	\$1.79	\$0.00					11-024000	\$23,983.25
113895	Late Fee	09/17/2024	\$5.58	\$0.00					11-043000	\$23,988.83
118695	Late Fee	09/17/2024	\$1.79	\$0.00					07-069000	\$23,990.62
115721	Late Fee	09/17/2024	\$2.50	\$0.00					05-012400	\$23,993.12
112791	Late Fee	09/17/2024	\$9.62	\$0.00					09-009200	\$24,002.74
117834	Late Fee	09/17/2024	\$1.79	\$0.00					12-112000	\$24,004.53
108433	Late Fee	09/17/2024	\$1.79	\$0.00					09-010800	\$24,006.32
120284	Late Fee	09/17/2024	\$1.79	\$0.00					05-027900	\$24,008.11
119742	Late Fee	09/17/2024	\$1.79	\$0.00					09-012500	\$24,009.90
117111	Late Fee	09/17/2024	\$5.02	\$0.00					09-014500	\$24,014.92
119496	Late Fee	09/17/2024	\$5.58	\$0.00					04-110900	\$24,020.50

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111858	Late Fee	09/17/2024	\$4.47	\$0.00					05-004200	\$24,024.97
116814	Late Fee	09/17/2024	\$5.58	\$0.00					05-072400	\$24,030.55
112449	Late Fee	09/17/2024	\$5.58	\$0.00					04-023300	\$24,036.13
118770	Late Fee	09/17/2024	\$1.79	\$0.00					07-162000	\$24,037.92
118881	Late Fee	09/17/2024	\$3.20	\$0.00					07-081100	\$24,041.12
118623	Late Fee	09/17/2024	\$2.03	\$0.00					02-203050	\$24,043.15
119420	Late Fee	09/17/2024	\$5.00	\$0.00					07-177750	\$24,048.15
113400	Late Fee	09/17/2024	\$1.79	\$0.00					05-010200	\$24,049.94
114832	Late Fee	09/17/2024	\$2.50	\$0.00					07-165700	\$24,052.44
119325	Late Fee	09/17/2024	\$2.12	\$0.00					04-091500	\$24,054.56
120169	Late Fee	09/17/2024	\$5.59	\$0.00					12-118000	\$24,060.15
111559	Late Fee	09/17/2024	\$6.30	\$0.00					06-088900	\$24,066.45
120534	Late Fee	09/17/2024	\$1.79	\$0.00					03-259500	\$24,068.24
114944	Late Fee	09/17/2024	\$5.58	\$0.00					06-115800	\$24,073.82
118939	Late Fee	09/17/2024	\$5.58	\$0.00					02-110000	\$24,079.40
119571	Late Fee	09/17/2024	\$4.47	\$0.00					02-106600	\$24,083.87
113970	Late Fee	09/17/2024	\$2.50	\$0.00					02-102100	\$24,086.37
116526	Late Fee	09/17/2024	\$5.70	\$0.00					07-238700	\$24,092.07
117466	Late Fee	09/17/2024	\$3.91	\$0.00					05-052700	\$24,095.98
110061	Late Fee	09/17/2024	\$2.50	\$0.00					02-253000	\$24,098.48
120174	Late Fee	09/17/2024	\$5.02	\$0.00					02-094700	\$24,103.50
120549	Late Fee	09/17/2024	\$1.79	\$0.00					12-041900	\$24,105.29
117438	Late Fee	09/17/2024	\$8.72	\$0.00					01-209500	\$24,114.01
119870	Late Fee	09/17/2024	\$1.76	\$0.00					04-032900	\$24,115.77
101753	Late Fee	09/17/2024	\$8.72	\$0.00					02-077500	\$24,124.49
118832	Late Fee	09/17/2024	\$2.50	\$0.00					05-009625	\$24,126.99
114200	Late Fee	09/17/2024	\$2.50	\$0.00					05-032600	\$24,129.49
118866	Late Fee	09/17/2024	\$9.62	\$0.00					04-171400	\$24,139.11
119286	Late Fee	09/17/2024	\$3.91	\$0.00					06-054300	\$24,143.02
116610	Late Fee	09/17/2024	\$3.20	\$0.00					07-091600	\$24,146.22
118493	Late Fee	09/17/2024	\$7.00	\$0.00					12-120600	\$24,153.22
119100	Late Fee	09/17/2024	\$3.91	\$0.00					03-214550	\$24,157.13
120419	Late Fee	09/17/2024	\$7.00	\$0.00					06-088860	\$24,164.13
113762	Late Fee	09/17/2024	\$3.20	\$0.00					02-100800	\$24,167.33
114890	Late Fee	09/17/2024	\$3.53	\$0.00					01-128700	\$24,170.86
106093	Late Fee	09/17/2024	\$8.16	\$0.00					05-003300	\$24,179.02
100612	Late Fee	09/17/2024	\$9.91	\$0.00					01-266700	\$24,188.93
113496	Late Fee	09/17/2024	\$3.20	\$3.20					03-363000	\$24,192.13
111514	Late Fee	09/17/2024	\$1.79	\$0.00					04-203000	\$24,193.92
117147	Late Fee	09/17/2024	\$4.47	\$0.00					02-192500	\$24,198.39
111061	Late Fee	09/17/2024	\$3.20	\$0.00					04-147050	\$24,201.59
120048	Late Fee	09/17/2024	\$1.79	\$0.00					04-177700	\$24,203.38
116456	Late Fee	09/17/2024	\$6.14	\$0.00					02-258000	\$24,209.52
117670	Late Fee	09/17/2024	\$3.91	\$0.00					06-088950	\$24,213.43
119548	Late Fee	09/17/2024	\$5.02	\$0.00					02-121500	\$24,218.45
108866	Late Fee	09/17/2024	\$2.83	\$0.00					06-054500	\$24,221.28
119268	Late Fee	09/17/2024	\$3.20	\$0.00					06-156900	\$24,224.48
119858	Late Fee	09/17/2024	\$3.20	\$0.00					06-184300	\$24,227.68

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119103	Late Fee	09/17/2024	\$3.20	\$0.00					12-074500	\$24,230.88
119376	Late Fee	09/17/2024	\$14.84	\$0.00					03-059000	\$24,245.72
109000	Late Fee	09/17/2024	\$0.23	\$0.00					07-049900	\$24,245.95
113703	Late Fee	09/17/2024	\$5.02	\$0.00					04-151000	\$24,250.97
120170	Late Fee	09/17/2024	\$1.79	\$0.00					02-101500	\$24,252.76
116569	Late Fee	09/17/2024	\$1.79	\$0.00					12-017600	\$24,254.55
120347	Late Fee	09/17/2024	\$3.91	\$0.00					03-374500	\$24,258.46
108299	Late Fee	09/17/2024	\$6.14	\$0.00					09-019000	\$24,264.60
118395	Late Fee	09/17/2024	\$6.14	\$0.00					02-095000	\$24,270.74
119656	Late Fee	09/17/2024	\$5.02	\$0.00					04-145500	\$24,275.76
112425	Late Fee	09/17/2024	\$3.91	\$0.00					02-203200	\$24,279.67
114784	Late Fee	09/17/2024	\$8.01	\$0.00					03-193900	\$24,287.68
119362	Late Fee	09/17/2024	\$15.77	\$0.00					02-164500	\$24,303.45
118722	Late Fee	09/17/2024	\$1.79	\$0.00					05-044000	\$24,305.24
109322	Late Fee	09/17/2024	\$5.58	\$0.00					05-047300	\$24,310.82
118309	Late Fee	09/17/2024	\$5.02	\$0.00					04-024400	\$24,315.84
110291	Late Fee	09/17/2024	\$2.50	\$0.00					03-058500	\$24,318.34
117544	Late Fee	09/17/2024	\$3.91	\$0.00					05-004100	\$24,322.25
108915	Late Fee	09/17/2024	\$10.11	\$0.00					03-255400	\$24,332.36
104820	Late Fee	09/17/2024	\$1.79	\$0.00					04-075000	\$24,334.15
120141	Late Fee	09/17/2024	\$8.38	\$0.00					05-073000	\$24,342.53
108179	Late Fee	09/17/2024	\$7.11	\$0.00					07-153000	\$24,349.64
118640	Late Fee	09/17/2024	\$16.70	\$0.00					05-000720	\$24,366.34
120263	Late Fee	09/17/2024	\$1.79	\$0.00					07-200200	\$24,368.13
110899	Late Fee	09/17/2024	\$8.16	\$0.00					06-051200	\$24,376.29
110808	Late Fee	09/17/2024	\$5.02	\$0.00					04-168500	\$24,381.31
120156	Late Fee	09/17/2024	\$6.20	\$0.00					01-177400	\$24,387.51
108306	Late Fee	09/17/2024	\$3.20	\$0.00					09-013500	\$24,390.71
119203	Late Fee	09/17/2024	\$1.79	\$0.00					09-005600	\$24,392.50
103195	Late Fee	09/17/2024	\$7.18	\$0.00					03-044000	\$24,399.68
108779	Late Fee	09/17/2024	\$4.47	\$0.00					06-076300	\$24,404.15
116430	Late Fee	09/17/2024	\$1.79	\$0.00					05-116000	\$24,405.94
108130	Late Fee	09/17/2024	\$3.20	\$0.00					07-247000	\$24,409.14
119714	Late Fee	09/17/2024	\$3.91	\$0.00					09-010900	\$24,413.05
106650	Late Fee	09/17/2024	\$6.69	\$0.00					05-118200	\$24,419.74
118298	Late Fee	09/17/2024	\$4.86	\$0.00					01-175200	\$24,424.60
109712	Late Fee	09/17/2024	\$2.50	\$0.00					11-015400	\$24,427.10
114114	Late Fee	09/17/2024	\$3.91	\$0.00					09-012000	\$24,431.01
115841	Late Fee	09/17/2024	\$4.47	\$0.00					04-179300	\$24,435.48
119841	Late Fee	09/17/2024	\$5.58	\$0.00					04-090200	\$24,441.06
110080	Late Fee	09/17/2024	\$5.70	\$0.00					05-048200	\$24,446.76
120077	Late Fee	09/17/2024	\$4.29	\$0.00					07-230500	\$24,451.05
120345	Late Fee	09/17/2024	\$1.79	\$0.00					03-372500	\$24,452.84
108962	Late Fee	09/17/2024	\$1.79	\$0.00					05-086000	\$24,454.63
104315	Late Fee	09/17/2024	\$1.79	\$0.00					03-347100	\$24,456.42
119025	Late Fee	09/17/2024	\$7.54	\$0.00					02-161000	\$24,463.96
112057	Late Fee	09/17/2024	\$3.20	\$0.00					12-019000	\$24,467.16
118828	Late Fee	09/17/2024	\$4.47	\$0.00					02-141600	\$24,471.63

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
104172	Late Fee	09/17/2024	\$1.79	\$0.00					03-308000	\$24,473.42
115376	Late Fee	09/17/2024	\$3.53	\$0.00					01-134565	\$24,476.95
107729	Late Fee	09/17/2024	\$6.14	\$0.00					07-095500	\$24,483.09
119182	Late Fee	09/17/2024	\$1.79	\$0.00					05-014000	\$24,484.88
109877	Late Fee	09/17/2024	\$1.79	\$0.00					07-183200	\$24,486.67
112088	Late Fee	09/17/2024	\$3.91	\$0.00					11-014700	\$24,490.58
115323	Late Fee	09/17/2024	\$3.20	\$0.00					06-051000	\$24,493.78
104564	Late Fee	09/17/2024	\$1.79	\$0.00					04-029300	\$24,495.57
118841	Late Fee	09/17/2024	\$5.02	\$0.00					11-014750	\$24,500.59
119739	Late Fee	09/17/2024	\$3.91	\$0.00					07-179200	\$24,504.50
108864	Late Fee	09/17/2024	\$4.86	\$0.00					02-041000	\$24,509.36
112029	Late Fee	09/17/2024	\$6.14	\$0.00					04-022200	\$24,515.50
120485	Late Fee	09/17/2024	\$1.79	\$0.00					12-008250	\$24,517.29
119387	Late Fee	09/17/2024	\$1.79	\$0.00					11-030500	\$24,519.08
118125	Late Fee	09/17/2024	\$2.50	\$0.00					02-191000	\$24,521.58
112846	Late Fee	09/17/2024	\$4.86	\$0.00					02-024000	\$24,526.44
114558	Late Fee	09/17/2024	\$3.91	\$0.00					05-115700	\$24,530.35
116728	Late Fee	09/17/2024	\$4.47	\$0.00					12-082400	\$24,534.82
111217	Late Fee	09/17/2024	\$11.10	\$0.00					02-162200	\$24,545.92
120191	Late Fee	09/17/2024	\$3.53	\$0.00					01-022000	\$24,549.45
112571	Late Fee	09/17/2024	\$7.67	\$0.00					04-181700	\$24,557.12
120250	Late Fee	09/17/2024	\$5.02	\$0.00					12-008000	\$24,562.14
117983	Late Fee	09/17/2024	\$4.86	\$0.00					01-016000	\$24,567.00
118649	Late Fee	09/17/2024	\$4.86	\$0.00					01-018800	\$24,571.86
107822	Late Fee	09/17/2024	\$4.29	\$0.00					07-177600	\$24,576.15
119951	Late Fee	09/17/2024	\$1.79	\$0.00					04-179500	\$24,577.94
118653	Late Fee	09/17/2024	\$2.50	\$0.00					03-243500	\$24,580.44
116092	Late Fee	09/17/2024	\$5.58	\$0.00					03-087000	\$24,586.02
112641	Late Fee	09/17/2024	\$2.50	\$0.00					03-400200	\$24,588.52
109997	Late Fee	09/17/2024	\$1.79	\$0.00					11-066000	\$24,590.31
105730	Late Fee	09/17/2024	\$9.61	\$0.00					06-049000	\$24,599.92
110565	Late Fee	09/17/2024	\$5.58	\$0.00					02-091200	\$24,605.50
114629	Late Fee	09/17/2024	\$3.91	\$0.00					07-102200	\$24,609.41
110001	Late Fee	09/17/2024	\$3.20	\$0.00					06-082400	\$24,612.61
114821	Late Fee	09/17/2024	\$1.79	\$0.00					07-267150	\$24,614.40
108238	Late Fee	09/17/2024	\$2.50	\$0.00					11-009000	\$24,616.90
120062	Late Fee	09/17/2024	\$4.47	\$0.00					04-096800	\$24,621.37
102765	Late Fee	09/17/2024	\$3.20	\$0.00					02-264000	\$24,624.57
119904	Late Fee	09/17/2024	\$2.50	\$0.00					06-082600	\$24,627.07
111425	Late Fee	09/17/2024	\$1.79	\$0.00					09-011000	\$24,628.86
115161	Late Fee	09/17/2024	\$3.20	\$0.00					07-101900	\$24,632.06
114628	Late Fee	09/17/2024	\$1.79	\$0.00					07-110000	\$24,633.85
119276	Late Fee	09/17/2024	\$9.13	\$0.00					06-072400	\$24,642.98
119933	Late Fee	09/17/2024	\$1.79	\$0.00					07-185500	\$24,644.77
119499	Late Fee	09/17/2024	\$3.53	\$0.00					01-209900	\$24,648.30
112897	Late Fee	09/17/2024	\$2.50	\$0.00					05-013500	\$24,650.80
117387	Late Fee	09/17/2024	\$3.20	\$0.00					05-078000	\$24,654.00
113804	Late Fee	09/17/2024	\$5.58	\$0.00					05-094900	\$24,659.58

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113966	Late Fee	09/17/2024	\$1.79	\$0.00					05-021000	\$24,661.37
119087	Late Fee	09/17/2024	\$5.58	\$0.00					11-047500	\$24,666.95
120554	Late Fee	09/17/2024	\$1.79	\$0.00					07-047350	\$24,668.74
119888	Late Fee	09/17/2024	\$1.79	\$0.00					04-175400	\$24,670.53
119007	Late Fee	09/17/2024	\$2.50	\$0.00					04-175200	\$24,673.03
111116	Late Fee	09/17/2024	\$1.79	\$0.00					03-007000	\$24,674.82
119767	Late Fee	09/17/2024	\$7.18	\$0.00					12-058250	\$24,682.00
103215	Late Fee	09/17/2024	\$7.18	\$0.00					03-048000	\$24,689.18
120262	Late Fee	09/17/2024	\$15.93	\$0.00					03-149500	\$24,705.11
120291	Late Fee	09/17/2024	\$2.50	\$0.00					07-116300	\$24,707.61
118730	Late Fee	09/17/2024	\$3.53	\$0.00					02-063500	\$24,711.14
109168	Late Fee	09/17/2024	\$1.79	\$0.00					12-082700	\$24,712.93
110034	Late Fee	09/17/2024	\$1.79	\$0.00					07-081700	\$24,714.72
119206	Late Fee	09/17/2024	\$1.79	\$0.00					04-029500	\$24,716.51
120318	Late Fee	09/17/2024	\$5.02	\$0.00					05-092000	\$24,721.53
119035	Late Fee	09/17/2024	\$3.53	\$0.00					01-123500	\$24,725.06
120533	Late Fee	09/17/2024	\$3.53	\$0.00					02-004000	\$24,728.59
120080	Late Fee	09/17/2024	\$1.79	\$0.00					01-091200	\$24,730.38
117951	Late Fee	09/17/2024	\$2.42	\$0.00					09-008300	\$24,732.80
120126	Late Fee	09/17/2024	\$5.70	\$0.00					07-262400	\$24,738.50
101275	Late Fee	09/17/2024	\$6.20	\$0.00					01-254000	\$24,744.70
120214	Late Fee	09/17/2024	\$5.70	\$0.00					07-199600	\$24,750.40
117247	Late Fee	09/17/2024	\$7.18	\$0.00					06-141000	\$24,757.58
120336	Late Fee	09/17/2024	\$2.50	\$0.00					06-069900	\$24,760.08
119613	Late Fee	09/17/2024	\$1.79	\$0.00					05-067000	\$24,761.87
117986	Late Fee	09/17/2024	\$3.91	\$0.00					06-076700	\$24,765.78
103013	Late Fee	09/17/2024	\$3.59	\$0.00					07-180500	\$24,769.37
118718	Late Fee	09/17/2024	\$1.79	\$0.00					03-011600	\$24,771.16
117296	Late Fee	09/17/2024	\$1.79	\$0.00					06-175000	\$24,772.95
114031	Late Fee	09/17/2024	\$3.20	\$0.00					04-033300	\$24,776.15
118725	Late Fee	09/17/2024	\$2.50	\$0.00					05-032000	\$24,778.65
119118	Late Fee	09/17/2024	\$4.86	\$0.00					01-004000	\$24,783.51
119545	Late Fee	09/17/2024	\$3.20	\$0.00					07-194200	\$24,786.71
101155	Late Fee	09/17/2024	\$4.86	\$0.00					01-230000	\$24,791.57
119033	Late Fee	09/17/2024	\$4.47	\$0.00					06-132000	\$24,796.04
113463	Late Fee	09/17/2024	\$4.47	\$0.00					07-169000	\$24,800.51
118231	Late Fee	09/17/2024	\$3.91	\$0.00					11-053150	\$24,804.42
114223	Late Fee	09/17/2024	\$6.14	\$0.00					09-064700	\$24,810.56
113789	Late Fee	09/17/2024	\$2.50	\$0.00					04-101500	\$24,813.06
114402	Late Fee	09/17/2024	\$3.91	\$0.00					05-000700	\$24,816.97
120207	Late Fee	09/17/2024	\$3.53	\$0.00					01-024700	\$24,820.50
106225	Late Fee	09/17/2024	\$1.79	\$0.00					05-035000	\$24,822.29
118613	Late Fee	09/17/2024	\$2.50	\$0.00					07-088000	\$24,824.79
119661	Late Fee	09/17/2024	\$1.79	\$0.00					06-061400	\$24,826.58
118416	Late Fee	09/17/2024	\$9.62	\$0.00					06-080600	\$24,836.20
113657	Late Fee	09/17/2024	\$6.69	\$0.00					04-180500	\$24,842.89
106910	Late Fee	09/17/2024	\$3.20	\$0.00					12-053000	\$24,846.09
114690	Late Fee	09/17/2024	\$2.50	\$0.00					11-053100	\$24,848.59

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115499	Late Fee	09/17/2024	\$12.29	\$0.00					01-177800	\$24,860.88
117704	Late Fee	09/17/2024	\$3.91	\$0.00					04-181100	\$24,864.79
119271	Late Fee	09/17/2024	\$8.16	\$0.00					07-111900	\$24,872.95
119247	Late Fee	09/17/2024	\$6.14	\$0.00					04-006500	\$24,879.09
118010	Late Fee	09/17/2024	\$3.91	\$0.00					06-169600	\$24,883.00
120149	Late Fee	09/17/2024	\$1.79	\$0.00					03-372200	\$24,884.79
107842	Late Fee	09/17/2024	\$1.79	\$0.00					12-009000	\$24,886.58
118994	Late Fee	09/17/2024	\$3.91	\$0.00					03-070200	\$24,890.49
119882	Late Fee	09/17/2024	\$5.02	\$0.00					07-285500	\$24,895.51
120313	Late Fee	09/17/2024	\$3.53	\$0.00					02-087500	\$24,899.04
119108	Late Fee	09/17/2024	\$3.20	\$0.00					12-057500	\$24,902.24
115534	Late Fee	09/17/2024	\$4.47	\$0.00					05-052600	\$24,906.71
118933	Late Fee	09/17/2024	\$1.79	\$0.00					06-153500	\$24,908.50
119682	Late Fee	09/17/2024	\$5.00	\$0.00					07-177000	\$24,913.50
118758	Late Fee	09/17/2024	\$2.50	\$0.00					04-107700	\$24,916.00
115535	Late Fee	09/17/2024	\$1.79	\$0.00					09-003600	\$24,917.79
120460	Late Fee	09/17/2024	\$5.58	\$0.00					04-137550	\$24,923.37
117225	Late Fee	09/17/2024	\$6.41	\$0.00					07-176800	\$24,929.78
103042	Late Fee	09/17/2024	\$7.67	\$0.00					07-183400	\$24,937.45
110064	Late Fee	09/17/2024	\$9.62	\$0.00					02-142800	\$24,947.07
120493	Late Fee	09/17/2024	\$9.13	\$0.00					11-006300	\$24,956.20
107941	Late Fee	09/17/2024	\$1.79	\$0.00					12-012300	\$24,957.99
115528	Late Fee	09/17/2024	\$5.02	\$0.00					05-094500	\$24,963.01
111901	Late Fee	09/17/2024	\$2.50	\$0.00					06-058000	\$24,965.51
115281	Late Fee	09/17/2024	\$5.58	\$0.00					09-008200	\$24,971.09
118789	Late Fee	09/17/2024	\$1.79	\$0.00					07-162500	\$24,972.88
117979	Late Fee	09/17/2024	\$1.79	\$0.00					06-080950	\$24,974.67
117350	Late Fee	09/17/2024	\$4.47	\$0.00					05-009100	\$24,979.14
119836	Late Fee	09/17/2024	\$6.30	\$0.00					06-084350	\$24,985.44
120423	Late Fee	09/17/2024	\$5.70	\$0.00					07-199200	\$24,991.14
120390	Late Fee	09/17/2024	\$3.53	\$0.00					02-043000	\$24,994.67
120528	Late Fee	09/17/2024	\$1.79	\$0.00					02-251600	\$24,996.46
119608	Late Fee	09/17/2024	\$3.91	\$0.00					07-100600	\$25,000.37
120003	Late Fee	09/17/2024	\$2.50	\$0.00					07-266100	\$25,002.87
102642	Late Fee	09/17/2024	\$9.13	\$0.00					02-236000	\$25,012.00
110385	Late Fee	09/17/2024	\$3.91	\$0.00					11-056300	\$25,015.91
100434	Late Fee	09/17/2024	\$1.79	\$0.00					01-107000	\$25,017.70
116752	Late Fee	09/17/2024	\$4.47	\$0.00					06-131000	\$25,022.17
119633	Late Fee	09/17/2024	\$3.53	\$0.00					01-118700	\$25,025.70
117714	Late Fee	09/17/2024	\$1.79	\$0.00					06-067400	\$25,027.49
120235	Late Fee	09/17/2024	\$3.91	\$0.00					02-203700	\$25,031.40
109355	Late Fee	09/17/2024	\$3.20	\$0.00					02-098700	\$25,034.60
117079	Late Fee	09/17/2024	\$1.79	\$0.00					07-080700	\$25,036.39
118424	Late Fee	09/17/2024	\$7.00	\$0.00					06-099800	\$25,043.39
120285	Late Fee	09/17/2024	\$1.79	\$0.00					02-217300	\$25,045.18
103043	Late Fee	09/17/2024	\$6.69	\$0.00					07-183600	\$25,051.87
120450	Late Fee	09/17/2024	\$1.79	\$0.00					03-047000	\$25,053.66
116149	Late Fee	09/17/2024	\$1.79	\$0.00					12-050000	\$25,055.45

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115542	Late Fee	09/17/2024	\$3.20	\$0.00					07-053500	\$25,058.65
110190	Late Fee	09/17/2024	\$6.14	\$0.00					07-051000	\$25,064.79
119783	Late Fee	09/17/2024	\$6.14	\$0.00					05-014550	\$25,070.93
102465	Late Fee	09/17/2024	\$15.30	\$0.00					02-204200	\$25,086.23
119428	Late Fee	09/17/2024	\$1.79	\$0.00					02-257600	\$25,088.02
114976	Late Fee	09/17/2024	\$3.91	\$0.00					06-199700	\$25,091.93
119543	Late Fee	09/17/2024	\$1.79	\$0.00					05-041800	\$25,093.72
113838	Late Fee	09/17/2024	\$2.50	\$0.00					06-006000	\$25,096.22
115575	Late Fee	09/17/2024	\$3.91	\$0.00					02-143400	\$25,100.13
111117	Late Fee	09/17/2024	\$9.62	\$0.00					03-045000	\$25,109.75
109020	Late Fee	09/17/2024	\$2.50	\$0.00					03-081500	\$25,112.25
115634	Late Fee	09/17/2024	\$2.50	\$0.00					04-088500	\$25,114.75
100820	Late Fee	09/17/2024	\$7.54	\$0.00					01-164500	\$25,122.29
116577	Late Fee	09/17/2024	\$4.47	\$0.00					12-074800	\$25,126.76
118803	Late Fee	09/17/2024	\$3.53	\$0.00					02-150740	\$25,130.29
109789	Late Fee	09/17/2024	\$3.20	\$0.00					06-060900	\$25,133.49
120255	Late Fee	09/17/2024	\$3.91	\$0.00					11-069000	\$25,137.40
116455	Late Fee	09/17/2024	\$3.91	\$0.00					05-087450	\$25,141.31
105290	Late Fee	09/17/2024	\$5.02	\$0.00					02-257000	\$25,146.33
118768	Late Fee	09/17/2024	\$6.14	\$0.00					03-391900	\$25,152.47
107589	Late Fee	09/17/2024	\$3.91	\$0.00					06-189000	\$25,156.38
112741	Late Fee	09/17/2024	\$8.72	\$0.00					01-059200	\$25,165.10
115367	Late Fee	09/17/2024	\$3.91	\$0.00					01-210200	\$25,169.01
120078	Late Fee	09/17/2024	\$4.47	\$0.00					03-355000	\$25,173.48
120302	Late Fee	09/17/2024	\$3.93	\$0.00					03-304050	\$25,177.41
108803	Late Fee	09/17/2024	\$2.50	\$0.00					07-185600	\$25,179.91
115903	Late Fee	09/17/2024	\$6.20	\$0.00					02-038000	\$25,186.11
119366	Late Fee	09/17/2024	\$5.02	\$0.00					05-113500	\$25,191.13
120430	Late Fee	09/17/2024	\$2.50	\$0.00					01-213600	\$25,193.63
118476	Late Fee	09/17/2024	\$5.59	\$0.00					06-031000	\$25,199.22
110230	Late Fee	09/17/2024	\$1.79	\$0.00					06-200200	\$25,201.01
102210	Late Fee	09/17/2024	\$6.20	\$0.00					02-151800	\$25,207.21
103190	Late Fee	09/17/2024	\$3.71	\$0.00					02-172700	\$25,210.92
101832	Late Fee	09/17/2024	\$5.02	\$0.00					02-096000	\$25,215.94
120271	Late Fee	09/17/2024	\$12.85	\$0.00					03-102300	\$25,228.79
106830	Late Fee	09/17/2024	\$1.79	\$0.00					12-032000	\$25,230.58
118778	Late Fee	09/17/2024	\$2.50	\$0.00					02-130200	\$25,233.08
120508	Late Fee	09/17/2024	\$3.53	\$0.00					01-018000	\$25,236.61
114295	Late Fee	09/17/2024	\$1.79	\$0.00					06-127000	\$25,238.40
116613	Late Fee	09/17/2024	\$5.02	\$0.00					07-181260	\$25,243.42
120242	Late Fee	09/17/2024	\$5.02	\$0.00					07-280150	\$25,248.44
117945	Late Fee	09/17/2024	\$3.53	\$0.00					01-026600	\$25,251.97
119581	Late Fee	09/17/2024	\$3.91	\$0.00					02-209000	\$25,255.88
119306	Late Fee	09/17/2024	\$5.70	\$0.00					07-168000	\$25,261.58
119072	Late Fee	09/17/2024	\$1.79	\$0.00					07-194500	\$25,263.37
119119	Late Fee	09/17/2024	\$2.50	\$0.00					11-076300	\$25,265.87
120297	Late Fee	09/17/2024	\$1.79	\$0.00					07-241950	\$25,267.66
119142	Late Fee	09/17/2024	\$11.09	\$0.00					12-155000	\$25,278.75

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117981	Late Fee	09/17/2024	\$4.86	\$0.00					01-060000	\$25,283.61
120037	Late Fee	09/17/2024	\$3.53	\$0.00					01-123000	\$25,287.14
111781	Late Fee	09/17/2024	\$3.20	\$0.00					04-093800	\$25,290.34
117035	Late Fee	09/17/2024	\$5.58	\$0.00					03-112000	\$25,295.92
111342	Late Fee	09/17/2024	\$6.69	\$0.00					06-183000	\$25,302.61
119193	Late Fee	09/17/2024	\$4.86	\$0.00					01-219000	\$25,307.47
119395	Late Fee	09/17/2024	\$7.54	\$0.00					01-025600	\$25,315.01
120495	Late Fee	09/17/2024	\$1.79	\$0.00					05-013550	\$25,316.80
116942	Late Fee	09/17/2024	\$10.60	\$0.00					12-120850	\$25,327.40
118564	Late Fee	09/17/2024	\$3.53	\$0.00					01-163000	\$25,330.93
118124	Late Fee	09/17/2024	\$4.29	\$0.00					09-013300	\$25,335.22
116586	Late Fee	09/17/2024	\$9.62	\$0.00					04-098500	\$25,344.84
119685	Late Fee	09/17/2024	\$6.14	\$0.00					07-048900	\$25,350.98
108150	Late Fee	09/17/2024	\$24.16	\$0.00					09-065000	\$25,375.14
119112	Late Fee	09/17/2024	\$4.47	\$0.00					03-020000	\$25,379.61
108416	Late Fee	09/17/2024	\$1.79	\$0.00					07-157800	\$25,381.40
117293	Late Fee	09/17/2024	\$1.79	\$0.00					09-026000	\$25,383.19
117757	Late Fee	09/17/2024	\$1.79	\$0.00					12-081300	\$25,384.98
116452	Late Fee	09/17/2024	\$2.50	\$0.00					07-218000	\$25,387.48
106900	Late Fee	09/17/2024	\$1.79	\$0.00					12-048000	\$25,389.27
120500	Late Fee	09/17/2024	\$9.13	\$0.00					05-014370	\$25,398.40
119690	Late Fee	09/17/2024	\$3.20	\$0.00					11-026000	\$25,401.60
119308	Late Fee	09/17/2024	\$1.79	\$0.00					12-002500	\$25,403.39
119368	Late Fee	09/17/2024	\$3.20	\$0.00					11-015000	\$25,406.59
119814	Late Fee	09/17/2024	\$1.79	\$0.00					02-101000	\$25,408.38
106227	Late Fee	09/17/2024	\$3.53	\$0.00					02-163000	\$25,411.91
107430	Late Fee	09/17/2024	\$1.79	\$0.00					12-163000	\$25,413.70
118984	Late Fee	09/17/2024	\$1.79	\$0.00					12-042000	\$25,415.49
118139	Late Fee	09/17/2024	\$1.79	\$0.00					05-009650	\$25,417.28
118094	Late Fee	09/17/2024	\$2.50	\$0.00					09-006900	\$25,419.78
110333	Late Fee	09/17/2024	\$3.91	\$0.00					02-200200	\$25,423.69
116259	Late Fee	09/17/2024	\$3.91	\$0.00					02-209500	\$25,427.60
119572	Late Fee	09/17/2024	\$5.59	\$0.00					06-090200	\$25,433.19
120177	Late Fee	09/17/2024	\$9.91	\$0.00					01-015850	\$25,443.10
111409	Late Fee	09/17/2024	\$2.50	\$0.00					12-074400	\$25,445.60
118616	Late Fee	09/17/2024	\$7.18	\$0.00					12-073600	\$25,452.78
110805	Late Fee	09/17/2024	\$2.50	\$0.00					03-406500	\$25,455.28
117528	Late Fee	09/17/2024	\$1.79	\$0.00					06-077600	\$25,457.07
118370	Late Fee	09/17/2024	\$6.69	\$0.00					04-009500	\$25,463.76
111475	Late Fee	09/17/2024	\$7.67	\$0.00					07-132000	\$25,471.43
120452	Late Fee	09/17/2024	\$3.91	\$0.00					04-105501	\$25,475.34
109565	Late Fee	09/17/2024	\$2.50	\$0.00					07-178200	\$25,477.84
119642	Late Fee	09/17/2024	\$1.01	\$0.00					04-006800	\$25,478.85
117313	Late Fee	09/17/2024	\$4.47	\$0.00					12-024000	\$25,483.32
115609	Late Fee	09/17/2024	\$0.86	\$0.00					09-041100	\$25,484.18
117822	Late Fee	09/17/2024	\$4.47	\$0.00					12-116500	\$25,488.65
118232	Late Fee	09/17/2024	\$5.02	\$0.00					12-019300	\$25,493.67
120491	Late Fee	09/17/2024	\$1.79	\$0.00					04-205000	\$25,495.46

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109065	Late Fee	09/17/2024	\$3.20	\$0.00					04-112700	\$25,498.66
120136	Late Fee	09/17/2024	\$5.02	\$0.00					12-074700	\$25,503.68
119775	Late Fee	09/17/2024	\$1.43	\$0.00					06-146300	\$25,505.11
107479	Late Fee	09/17/2024	\$1.79	\$0.00					03-237000	\$25,506.90
116702	Late Fee	09/17/2024	\$4.47	\$0.00					05-051550	\$25,511.37
110748	Late Fee	09/17/2024	\$4.86	\$0.00					02-150900	\$25,516.23
109050	Late Fee	09/17/2024	\$3.91	\$0.00					12-075600	\$25,520.14
119266	Late Fee	09/17/2024	\$1.79	\$0.00					04-192000	\$25,521.93
114035	Late Fee	09/17/2024	\$2.50	\$0.00					05-014500	\$25,524.43
120414	Late Fee	09/17/2024	\$3.93	\$0.00					03-170400	\$25,528.36
120447	Late Fee	09/17/2024	\$2.50	\$0.00					03-064545	\$25,530.86
116618	Late Fee	09/17/2024	\$3.20	\$0.00					06-193700	\$25,534.06
111265	Late Fee	09/17/2024	\$7.67	\$0.00					09-072500	\$25,541.73
119013	Late Fee	09/17/2024	\$2.39	\$0.00					06-083500	\$25,544.12
118906	Late Fee	09/17/2024	\$6.65	\$0.00					03-149600	\$25,550.77
117488	Late Fee	09/17/2024	\$5.02	\$0.00					11-044000	\$25,555.79
118831	Late Fee	09/17/2024	\$4.47	\$0.00					03-276000	\$25,560.26
108010	Late Fee	09/17/2024	\$1.79	\$0.00					03-243000	\$25,562.05
120322	Late Fee	09/17/2024	\$3.53	\$0.00					01-026500	\$25,565.58
108576	Late Fee	09/17/2024	\$1.79	\$0.00					03-374000	\$25,567.37
108140	Late Fee	09/17/2024	\$4.29	\$0.00					07-213500	\$25,571.66
120439	Late Fee	09/17/2024	\$2.50	\$0.00					03-032000	\$25,574.16
118759	Late Fee	09/17/2024	\$3.20	\$0.00					03-064000	\$25,577.36
111436	Late Fee	09/17/2024	\$0.35	\$0.00					03-230000	\$25,577.71
112333	Late Fee	09/17/2024	\$2.50	\$0.00					05-071550	\$25,580.21
117669	Late Fee	09/17/2024	\$5.58	\$0.00					03-012500	\$25,585.79
118995	Late Fee	09/17/2024	\$3.19	\$0.00					05-072650	\$25,588.98
114988	Late Fee	09/17/2024	\$1.79	\$0.00					04-204000	\$25,590.77
120110	Late Fee	09/17/2024	\$3.20	\$0.00					03-057000	\$25,593.97
120529	Late Fee	09/17/2024	\$3.91	\$0.00					07-287000	\$25,597.88
120065	Late Fee	09/17/2024	\$4.47	\$0.00					05-071850	\$25,602.35
118647	Late Fee	09/17/2024	\$3.91	\$0.00					03-372650	\$25,606.26
119856	Late Fee	09/17/2024	\$8.65	\$0.00					05-050700	\$25,614.91
115350	Late Fee	09/17/2024	\$3.20	\$0.00					12-084500	\$25,618.11
109293	Late Fee	09/17/2024	\$1.79	\$0.00					04-111200	\$25,619.90
116397	Late Fee	09/17/2024	\$4.47	\$0.00					07-173100	\$25,624.37
119534	Late Fee	09/17/2024	\$1.79	\$0.00					09-008000	\$25,626.16
119578	Late Fee	09/17/2024	\$3.20	\$0.00					04-099500	\$25,629.36
120516	Late Fee	09/17/2024	\$1.79	\$0.00					07-131000	\$25,631.15
114290	Late Fee	09/17/2024	\$3.20	\$0.00					07-280000	\$25,634.35
114143	Late Fee	09/17/2024	\$1.79	\$0.00					11-067500	\$25,636.14
103725	Late Fee	09/17/2024	\$10.11	\$0.00					03-315000	\$25,646.25
120294	Late Fee	09/17/2024	\$3.53	\$0.00					01-119210	\$25,649.78
103330	Late Fee	09/17/2024	\$3.91	\$0.00					03-072000	\$25,653.69
111960	Late Fee	09/17/2024	\$5.58	\$0.00					05-050400	\$25,659.27
120279	Late Fee	09/17/2024	\$9.13	\$0.00					06-113000	\$25,668.40
119993	Late Fee	09/17/2024	\$3.20	\$0.00					03-275200	\$25,671.60
112462	Late Fee	09/17/2024	\$3.81	\$0.00					05-120000	\$25,675.41

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118981	Late Fee	09/17/2024	\$5.58	\$0.00					12-121200	\$25,680.99
116716	Late Fee	09/17/2024	\$3.53	\$0.00					01-145600	\$25,684.52
119488	Late Fee	09/17/2024	\$10.49	\$0.00					06-030800	\$25,695.01
120407	Late Fee	09/17/2024	\$1.79	\$0.00					12-001000	\$25,696.80
118870	Late Fee	09/17/2024	\$1.79	\$0.00					11-011000	\$25,698.59
119332	Late Fee	09/17/2024	\$1.79	\$0.00					11-063000	\$25,700.38
119688	Late Fee	09/17/2024	\$3.28	\$0.00					03-164500	\$25,703.66
118433	Late Fee	09/17/2024	\$3.53	\$0.00					01-138000	\$25,707.19
115436	Late Fee	09/17/2024	\$5.01	\$0.00					12-022300	\$25,712.20
120463	Late Fee	09/17/2024	\$2.50	\$0.00					06-154700	\$25,714.70
108271	Late Fee	09/17/2024	\$0.24	\$0.00					11-032000	\$25,714.94
113807	Late Fee	09/17/2024	\$1.79	\$0.00					07-202287	\$25,716.73
114190	Late Fee	09/17/2024	\$1.79	\$0.00					05-013700	\$25,718.52
119353	Late Fee	09/17/2024	\$2.50	\$0.00					07-180200	\$25,721.02
119854	Late Fee	09/17/2024	\$5.58	\$0.00					11-048500	\$25,726.60
107185	Late Fee	09/17/2024	\$2.49	\$0.00					06-119000	\$25,729.09
117975	Late Fee	09/17/2024	\$1.79	\$0.00					07-183000	\$25,730.88
120158	Late Fee	09/17/2024	\$9.13	\$0.00					03-055000	\$25,740.01
115443	Late Fee	09/17/2024	\$5.58	\$0.00					12-004250	\$25,745.59
119190	Late Fee	09/17/2024	\$8.72	\$0.00					02-068000	\$25,754.31
108226	Late Fee	09/17/2024	\$3.91	\$0.00					09-072000	\$25,758.22
118535	Late Fee	09/17/2024	\$8.27	\$0.00					06-099300	\$25,766.49
119217	Late Fee	09/17/2024	\$5.58	\$0.00					04-032100	\$25,772.07
111825	Late Fee	09/17/2024	\$3.91	\$0.00					04-093900	\$25,775.98
113820	Late Fee	09/17/2024	\$4.47	\$0.00					03-396550	\$25,780.45
116019	Late Fee	09/17/2024	\$3.53	\$0.00					01-027500	\$25,783.98
112859	Late Fee	09/17/2024	\$1.79	\$0.00					12-131000	\$25,785.77
119115	Late Fee	09/17/2024	\$5.58	\$0.00					12-073200	\$25,791.35
117961	Late Fee	09/17/2024	\$6.14	\$0.00					12-108000	\$25,797.49
120226	Late Fee	09/17/2024	\$15.71	\$0.00					01-067500	\$25,813.20
111405	Late Fee	09/17/2024	\$0.93	\$0.00					03-319000	\$25,814.13
119280	Late Fee	09/17/2024	\$9.13	\$0.00					04-192300	\$25,823.26
118565	Late Fee	09/17/2024	\$13.44	\$0.00					07-049100	\$25,836.70
120310	Late Fee	09/17/2024	\$5.02	\$0.00					04-071520	\$25,841.72
109136	Late Fee	09/17/2024	\$5.02	\$0.00					06-201300	\$25,846.74
120393	Late Fee	09/17/2024	\$3.91	\$0.00					09-047000	\$25,850.65
113686	Late Fee	09/17/2024	\$20.43	\$0.00					11-015350	\$25,871.08
118704	Late Fee	09/17/2024	\$5.58	\$0.00					04-046000	\$25,876.66
115854	Late Fee	09/17/2024	\$2.75	\$0.00					03-191000	\$25,879.41
116985	Late Fee	09/17/2024	\$6.14	\$0.00					06-068400	\$25,885.55
112744	Late Fee	09/17/2024	\$5.02	\$0.00					05-074600	\$25,890.57
108100	Late Fee	09/17/2024	\$0.95	\$0.00					07-256000	\$25,891.52
118675	Late Fee	09/17/2024	\$9.13	\$0.00					07-198900	\$25,900.65
108301	Late Fee	09/17/2024	\$10.11	\$0.00					09-016000	\$25,910.76
102159	Late Fee	09/17/2024	\$20.43	\$0.00					02-139800	\$25,931.19
105262	Late Fee	09/17/2024	\$4.47	\$0.00					04-170400	\$25,935.66
119923	Late Fee	09/17/2024	\$1.79	\$0.00					06-078700	\$25,937.45
104865	Late Fee	09/17/2024	\$3.91	\$0.00					04-084000	\$25,941.36

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114073	Late Fee	09/17/2024	\$3.53	\$0.00					01-180000	\$25,944.89
116372	Late Fee	09/17/2024	\$19.07	\$0.00					02-085000	\$25,963.96
114896	Late Fee	09/17/2024	\$5.58	\$0.00					07-101050	\$25,969.54
117022	Late Fee	09/17/2024	\$3.20	\$0.00					04-156800	\$25,972.74
119497	Late Fee	09/17/2024	\$1.79	\$0.00					04-127000	\$25,974.53
118955	Late Fee	09/17/2024	\$3.28	\$0.00					03-194000	\$25,977.81
103111	Late Fee	09/17/2024	\$1.79	\$0.00					03-027000	\$25,979.60
119278	Late Fee	09/17/2024	\$8.16	\$0.00					03-400150	\$25,987.76
112724	Late Fee	09/17/2024	\$3.53	\$0.00					02-027000	\$25,991.29
119553	Late Fee	09/17/2024	\$6.14	\$0.00					04-063925	\$25,997.43
103867	Late Fee	09/17/2024	\$1.79	\$0.00					03-272600	\$25,999.22
112639	Late Fee	09/17/2024	\$1.79	\$0.00					05-043000	\$26,001.01
120148	Late Fee	09/17/2024	\$5.58	\$0.00					11-071800	\$26,006.59
110422	Late Fee	09/17/2024	\$3.91	\$0.00					06-081000	\$26,010.50
120540	Late Fee	09/17/2024	\$3.53	\$0.00					02-064300	\$26,014.03
109553	Late Fee	09/17/2024	\$2.50	\$0.00					09-042500	\$26,016.53
119780	Late Fee	09/17/2024	\$1.79	\$0.00					05-074000	\$26,018.32
110028	Late Fee	09/17/2024	\$2.36	\$0.00					05-081500	\$26,020.68
100658	Late Fee	09/17/2024	\$3.53	\$0.00					01-138800	\$26,024.21
119128	Late Fee	09/17/2024	\$6.20	\$0.00					01-051400	\$26,030.41
111177	Late Fee	09/17/2024	\$4.47	\$0.00					03-062000	\$26,034.88
119485	Late Fee	09/17/2024	\$3.53	\$0.00					01-025500	\$26,038.41
107835	Late Fee	09/17/2024	\$1.79	\$0.00					12-004000	\$26,040.20
112404	Late Fee	09/17/2024	\$1.79	\$0.00					04-172000	\$26,041.99
111879	Late Fee	09/17/2024	\$3.91	\$0.00					07-155000	\$26,045.90
112198	Late Fee	09/17/2024	\$9.13	\$0.00					06-013800	\$26,055.03
117226	Late Fee	09/17/2024	\$20.66	\$0.00					02-083000	\$26,075.69
119592	Late Fee	09/17/2024	\$5.58	\$0.00					07-116000	\$26,081.27
119473	Late Fee	09/17/2024	\$7.18	\$0.00					04-168950	\$26,088.45
115826	Late Fee	09/17/2024	\$1.79	\$0.00					04-003000	\$26,090.24
118748	Late Fee	09/17/2024	\$4.86	\$0.00					02-014000	\$26,095.10
113977	Late Fee	09/17/2024	\$4.23	\$0.00					07-233800	\$26,099.33
118121	Late Fee	09/17/2024	\$4.47	\$0.00					05-051200	\$26,103.80
116091	Late Fee	09/17/2024	\$7.82	\$0.00					04-062600	\$26,111.62
119521	Late Fee	09/17/2024	\$1.79	\$0.00					04-138200	\$26,113.41
111458	Late Fee	09/17/2024	\$5.02	\$0.00					06-072900	\$26,118.43
120511	Late Fee	09/17/2024	\$1.79	\$0.00					03-099000	\$26,120.22
119080	Late Fee	09/17/2024	\$4.86	\$0.00					01-189000	\$26,125.08
119683	Late Fee	09/17/2024	\$3.20	\$0.00					07-091000	\$26,128.28
119611	Late Fee	09/17/2024	\$1.79	\$0.00					05-113000	\$26,130.07
110600	Late Fee	09/17/2024	\$3.91	\$0.00					04-168800	\$26,133.98
119422	Late Fee	09/17/2024	\$2.50	\$0.00					07-173200	\$26,136.48
104988	Late Fee	09/17/2024	\$3.20	\$0.00					04-111900	\$26,139.68
113539	Late Fee	09/17/2024	\$3.53	\$0.00					01-212000	\$26,143.21
101515	Late Fee	09/17/2024	\$3.53	\$0.00					02-030000	\$26,146.74
106616	Late Fee	09/17/2024	\$4.47	\$0.00					05-114200	\$26,151.21
110987	Late Fee	09/17/2024	\$3.20	\$0.00					02-111200	\$26,154.41
117096	Late Fee	09/17/2024	\$40.31	\$0.00					03-102000	\$26,194.72

* Indicates Charges that are not finalized

BATH COUNTY WATER DISTRICT

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120513	Late Fee	09/17/2024	\$3.53	\$0.00					02-065000	\$26,198.25
119158	Late Fee	09/17/2024	\$3.53	\$0.00					02-022200	\$26,201.78
110089	Late Fee	09/17/2024	\$3.20	\$0.00					02-092000	\$26,204.98
102975	Late Fee	09/17/2024	\$1.79	\$0.00					02-193000	\$26,206.77
119384	Late Fee	09/17/2024	\$5.73	\$0.00					03-170000	\$26,212.50
119269	Late Fee	09/17/2024	\$3.20	\$0.00					12-147650	\$26,215.70
119984	Late Fee	09/17/2024	\$1.79	\$0.00					05-029500	\$26,217.49
118552	Late Fee	09/17/2024	\$7.11	\$0.00					04-190000	\$26,224.60
116939	Late Fee	09/17/2024	\$3.20	\$0.00					06-061900	\$26,227.80
101135	Late Fee	09/17/2024	\$28.81	\$28.81					01-226000	\$26,256.61
119558	Late Fee	09/17/2024	\$0.97	\$0.00					03-338500	\$26,257.58
110814	Late Fee	09/17/2024	\$4.47	\$0.00					03-397500	\$26,262.05
118255	Late Fee	09/17/2024	\$6.69	\$0.00					05-011700	\$26,268.74
110553	Late Fee	09/17/2024	\$3.91	\$0.00					04-019500	\$26,272.65
120256	Late Fee	09/17/2024	\$2.50	\$0.00					04-029900	\$26,275.15
119245	Late Fee	09/17/2024	\$1.79	\$0.00					06-150000	\$26,276.94
118515	Late Fee	09/17/2024	\$2.50	\$0.00					05-087500	\$26,279.44
115089	Late Fee	09/17/2024	\$2.50	\$0.00					03-272400	\$26,281.94
104825	Late Fee	09/17/2024	\$1.79	\$0.00					04-076000	\$26,283.73
103681	Late Fee	09/17/2024	\$8.01	\$0.00					03-142000	\$26,291.74
120268	Late Fee	09/17/2024	\$4.47	\$0.00					03-335200	\$26,296.21
119178	Late Fee	09/17/2024	\$3.91	\$0.00					06-107000	\$26,300.12
114283	Late Fee	09/17/2024	\$1.79	\$0.00					03-272900	\$26,301.91
116114	Late Fee	09/17/2024	\$1.79	\$0.00					02-191500	\$26,303.70
109447	Late Fee	09/17/2024	\$5.02	\$0.00					03-275900	\$26,308.72
119016	Late Fee	09/17/2024	\$3.91	\$0.00					06-188000	\$26,312.63
120306	Late Fee	09/17/2024	\$3.20	\$0.00					06-011000	\$26,315.83
120492	Late Fee	09/17/2024	\$2.50	\$0.00					07-168500	\$26,318.33
117698	Late Fee	09/17/2024	\$1.79	\$0.00					06-055500	\$26,320.12
119620	Late Fee	09/17/2024	\$6.14	\$0.00					03-373600	\$26,326.26
109685	Late Fee	09/17/2024	\$1.79	\$0.00					07-186800	\$26,328.05
120301	Late Fee	09/17/2024	\$1.79	\$0.00					11-077500	\$26,329.84
111252	Late Fee	09/17/2024	\$3.53	\$0.00					01-037000	\$26,333.37
115604	Late Fee	09/17/2024	\$7.18	\$0.00					06-080750	\$26,340.55
120424	Late Fee	09/17/2024	\$3.53	\$0.00					01-201200	\$26,344.08
107500	Late Fee	09/17/2024	\$8.65	\$0.00					03-251000	\$26,352.73
114268	Late Fee	09/17/2024	\$3.20	\$0.00					03-400300	\$26,355.93
119520	Late Fee	09/17/2024	\$1.79	\$0.00					07-151500	\$26,357.72
118289	Late Fee	09/17/2024	\$2.50	\$0.00					07-135300	\$26,360.22
109479	Late Fee	09/17/2024	\$26.43	\$0.00					06-063900	\$26,386.65
108343	Late Fee	09/17/2024	\$8.65	\$0.00					09-035000	\$26,395.30
120384	Late Fee	09/17/2024	\$3.20	\$0.00					03-199000	\$26,398.50
118822	Late Fee	09/17/2024	\$6.65	\$0.00					03-150000	\$26,405.15
120073	Late Fee	09/17/2024	\$4.47	\$0.00					02-224500	\$26,409.62
108665	Late Fee	09/17/2024	\$8.16	\$0.00					01-133700	\$26,417.78
111106	Late Fee	09/17/2024	\$2.50	\$0.00					02-203900	\$26,420.28
115168	Late Fee	09/17/2024	\$1.79	\$0.00					07-084000	\$26,422.07
114853	Late Fee	09/17/2024	\$4.86	\$0.00					02-022000	\$26,426.93

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118405	Late Fee	09/17/2024	\$3.20	\$0.00					05-072350	\$26,430.13
107537	Late Fee	09/17/2024	\$3.91	\$0.00					05-052200	\$26,434.04
120130	Late Fee	09/17/2024	\$1.79	\$0.00					05-052500	\$26,435.83
120300	Late Fee	09/17/2024	\$1.79	\$0.00					07-160100	\$26,437.62
102390	Late Fee	09/17/2024	\$11.72	\$0.00					02-286000	\$26,449.34
102090	Late Fee	09/17/2024	\$3.59	\$0.00					02-127000	\$26,452.93
108624	Late Fee	09/17/2024	\$8.93	\$0.00					03-012100	\$26,461.86
120120	Late Fee	09/17/2024	\$6.30	\$0.00					06-089200	\$26,468.16
114332	Late Fee	09/17/2024	\$4.86	\$0.00					01-171000	\$26,473.02
116424	Late Fee	09/17/2024	\$1.79	\$0.00					06-082000	\$26,474.81
116917	Late Fee	09/17/2024	\$12.97	\$0.00					01-108000	\$26,487.78
111874	Late Fee	09/17/2024	\$2.50	\$0.00					05-091500	\$26,490.28
116451	Late Fee	09/17/2024	\$1.79	\$0.00					05-009200	\$26,492.07
103018	Late Fee	09/17/2024	\$6.14	\$0.00					03-006500	\$26,498.21
110076	Late Fee	09/17/2024	\$1.79	\$0.00					09-014000	\$26,500.00
118134	Late Fee	09/17/2024	\$1.79	\$0.00					12-002000	\$26,501.79
111063	Late Fee	09/17/2024	\$1.79	\$0.00					04-103500	\$26,503.58
120236	Late Fee	09/17/2024	\$25.76	\$0.00					02-029500	\$26,529.34
115406	Late Fee	09/17/2024	\$5.70	\$0.00					07-215000	\$26,535.04
120360	Late Fee	09/17/2024	\$4.29	\$0.00					07-199400	\$26,539.33
119361	Late Fee	09/17/2024	\$1.79	\$0.00					04-143500	\$26,541.12
118290	Late Fee	09/17/2024	\$7.54	\$0.00					01-077300	\$26,548.66
119826	Late Fee	09/17/2024	\$5.29	\$0.00					03-131000	\$26,553.95
117112	Late Fee	09/17/2024	\$3.20	\$0.00					02-227850	\$26,557.15
111426	Late Fee	09/17/2024	\$2.50	\$0.00					11-015500	\$26,559.65
117398	Late Fee	09/17/2024	\$5.02	\$0.00					06-012100	\$26,564.67
119482	Late Fee	09/17/2024	\$1.79	\$0.00					11-068400	\$26,566.46
108519	Late Fee	09/17/2024	\$1.73	\$0.00					05-074500	\$26,568.19
120417	Late Fee	09/17/2024	\$1.79	\$0.00					02-144000	\$26,569.98
120069	Late Fee	09/17/2024	\$3.91	\$0.00					06-144800	\$26,573.89
109085	Late Fee	09/17/2024	\$6.20	\$0.00					01-118850	\$26,580.09
120274	Late Fee	09/17/2024	\$10.60	\$0.00					04-020300	\$26,590.69
118324	Late Fee	09/17/2024	\$4.47	\$0.00					06-114500	\$26,595.16
119429	Late Fee	09/17/2024	\$1.79	\$0.00					07-202350	\$26,596.95
118868	Late Fee	09/17/2024	\$1.55	\$0.00					02-227600	\$26,598.50
112190	Late Fee	09/17/2024	\$1.79	\$0.00					03-214000	\$26,600.29
106297	Late Fee	09/17/2024	\$3.20	\$0.00					05-047700	\$26,603.49
107640	Late Fee	09/17/2024	\$6.14	\$0.00					07-056000	\$26,609.63
111742	Late Fee	09/17/2024	\$6.14	\$0.00					04-063950	\$26,615.77
110573	Late Fee	09/17/2024	\$1.79	\$0.00					04-173200	\$26,617.56
120081	Late Fee	09/17/2024	\$5.02	\$0.00					07-214175	\$26,622.58
120365	Late Fee	09/17/2024	\$21.51	\$0.00					03-118000	\$26,644.09
104130	Late Fee	09/17/2024	\$6.65	\$0.00					03-195800	\$26,650.74
117608	Late Fee	09/17/2024	\$3.91	\$0.00					07-052000	\$26,654.65
119048	Late Fee	09/17/2024	\$7.52	\$0.00					07-233400	\$26,662.17
120141	Late Fee	10/16/2024	\$12.27	\$0.00					05-073000	\$26,674.44
118640	Late Fee	10/16/2024	\$14.37	\$0.00					05-000720	\$26,688.81
120263	Late Fee	10/16/2024	\$2.50	\$0.00					07-200200	\$26,691.31

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110899	Late Fee	10/16/2024	\$6.14	\$0.00					06-051200	\$26,697.45
107305	Late Fee	10/16/2024	\$2.50	\$0.00					12-122000	\$26,699.95
110808	Late Fee	10/16/2024	\$3.91	\$0.00					04-168500	\$26,703.86
120480	Late Fee	10/16/2024	\$3.53	\$0.00					01-025800	\$26,707.39
108306	Late Fee	10/16/2024	\$3.91	\$0.00					09-013500	\$26,711.30
116765	Late Fee	10/16/2024	\$3.20	\$0.00					12-125500	\$26,714.50
119203	Late Fee	10/16/2024	\$2.50	\$0.00					09-005600	\$26,717.00
116430	Late Fee	10/16/2024	\$1.79	\$0.00					05-116000	\$26,718.79
120257	Late Fee	10/16/2024	\$1.79	\$0.00					05-074400	\$26,720.58
119714	Late Fee	10/16/2024	\$3.20	\$0.00					09-010900	\$26,723.78
106650	Late Fee	10/16/2024	\$6.14	\$0.00					05-118200	\$26,729.92
118298	Late Fee	10/16/2024	\$3.53	\$0.00					01-175200	\$26,733.45
109712	Late Fee	10/16/2024	\$2.50	\$0.00					11-015400	\$26,735.95
115841	Late Fee	10/16/2024	\$3.20	\$0.00					04-179300	\$26,739.15
119841	Late Fee	10/16/2024	\$3.91	\$0.00					04-090200	\$26,743.06
120461	Late Fee	10/16/2024	\$4.86	\$0.00					01-177500	\$26,747.92
110080	Late Fee	10/16/2024	\$6.41	\$0.00					05-048200	\$26,754.33
120077	Late Fee	10/16/2024	\$4.29	\$0.00					07-230500	\$26,758.62
117777	Late Fee	10/16/2024	\$1.79	\$0.00					04-027000	\$26,760.41
120345	Late Fee	10/16/2024	\$3.20	\$0.00					03-372500	\$26,763.61
119883	Late Fee	10/16/2024	\$6.41	\$0.00					07-232100	\$26,770.02
120203	Late Fee	10/16/2024	\$9.91	\$0.00					01-155600	\$26,779.93
118513	Late Fee	10/16/2024	\$1.79	\$0.00					05-036000	\$26,781.72
108962	Late Fee	10/16/2024	\$1.79	\$0.00					05-086000	\$26,783.51
104315	Late Fee	10/16/2024	\$1.79	\$0.00					03-347100	\$26,785.30
116992	Late Fee	10/16/2024	\$3.91	\$0.00					06-080300	\$26,789.21
119025	Late Fee	10/16/2024	\$7.54	\$0.00					02-161000	\$26,796.75
112057	Late Fee	10/16/2024	\$3.20	\$0.00					12-019000	\$26,799.95
118828	Late Fee	10/16/2024	\$3.20	\$0.00					02-141600	\$26,803.15
104172	Late Fee	10/16/2024	\$1.79	\$0.00					03-308000	\$26,804.94
115376	Late Fee	10/16/2024	\$3.53	\$0.00					01-134565	\$26,808.47
107729	Late Fee	10/16/2024	\$6.14	\$0.00					07-095500	\$26,814.61
112088	Late Fee	10/16/2024	\$3.20	\$0.00					11-014700	\$26,817.81
115323	Late Fee	10/16/2024	\$5.02	\$0.00					06-051000	\$26,822.83
104665	Late Fee	10/16/2024	\$1.79	\$0.00					04-044000	\$26,824.62
104564	Late Fee	10/16/2024	\$1.79	\$0.00					04-029300	\$26,826.41
108864	Late Fee	10/16/2024	\$3.53	\$0.00					02-041000	\$26,829.94
108195	Late Fee	10/16/2024	\$1.79	\$0.00					07-157400	\$26,831.73
100423	Late Fee	10/16/2024	\$0.17	\$0.00					01-097000	\$26,831.90
120485	Late Fee	10/16/2024	\$1.79	\$0.00					12-008250	\$26,833.69
119387	Late Fee	10/16/2024	\$11.57	\$0.00					11-030500	\$26,845.26
118125	Late Fee	10/16/2024	\$3.20	\$0.00					02-191000	\$26,848.46
112846	Late Fee	10/16/2024	\$4.86	\$0.00					02-024000	\$26,853.32
118436	Late Fee	10/16/2024	\$9.13	\$0.00					09-071500	\$26,862.45
114558	Late Fee	10/16/2024	\$3.20	\$0.00					05-115700	\$26,865.65
116728	Late Fee	10/16/2024	\$4.47	\$0.00					12-082400	\$26,870.12
111217	Late Fee	10/16/2024	\$9.91	\$0.00					02-162200	\$26,880.03
120191	Late Fee	10/16/2024	\$3.53	\$0.00					01-022000	\$26,883.56

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120307	Late Fee	10/16/2024	\$2.50	\$0.00					06-009500	\$26,886.06
111301	Late Fee	10/16/2024	\$3.91	\$0.00					04-148300	\$26,889.97
109390	Late Fee	10/16/2024	\$5.00	\$0.00					07-202400	\$26,894.97
120250	Late Fee	10/16/2024	\$6.14	\$0.00					12-008000	\$26,901.11
102299	Late Fee	10/16/2024	\$2.50	\$0.00					02-168900	\$26,903.61
117983	Late Fee	10/16/2024	\$3.53	\$0.00					01-016000	\$26,907.14
111025	Late Fee	10/16/2024	\$3.20	\$0.00					05-053400	\$26,910.34
118649	Late Fee	10/16/2024	\$3.53	\$0.00					01-018800	\$26,913.87
119893	Late Fee	10/16/2024	\$5.02	\$0.00					04-017500	\$26,918.89
119027	Late Fee	10/16/2024	\$3.91	\$0.00					03-345000	\$26,922.80
107822	Late Fee	10/16/2024	\$4.29	\$0.00					07-177600	\$26,927.09
118117	Late Fee	10/16/2024	\$9.66	\$0.00					01-149000	\$26,936.75
117434	Late Fee	10/16/2024	\$12.04	\$0.00					07-101150	\$26,948.79
120085	Late Fee	10/16/2024	\$8.72	\$0.00					01-138200	\$26,957.51
118653	Late Fee	10/16/2024	\$2.50	\$0.00					03-243500	\$26,960.01
116092	Late Fee	10/16/2024	\$7.67	\$0.00					03-087000	\$26,967.68
120389	Late Fee	10/16/2024	\$5.02	\$0.00					07-111650	\$26,972.70
112641	Late Fee	10/16/2024	\$3.91	\$0.00					03-400200	\$26,976.61
116711	Late Fee	10/16/2024	\$1.79	\$0.00					02-146800	\$26,978.40
109997	Late Fee	10/16/2024	\$1.79	\$0.00					11-066000	\$26,980.19
113999	Late Fee	10/16/2024	\$1.79	\$0.00					06-122150	\$26,981.98
110565	Late Fee	10/16/2024	\$4.47	\$0.00					02-091200	\$26,986.45
117816	Late Fee	10/16/2024	\$1.01	\$0.00					02-142500	\$26,987.46
108979	Late Fee	10/16/2024	\$3.91	\$0.00					06-066900	\$26,991.37
114629	Late Fee	10/16/2024	\$3.20	\$0.00					07-102200	\$26,994.57
118180	Late Fee	10/16/2024	\$5.02	\$0.00					04-016500	\$26,999.59
110001	Late Fee	10/16/2024	\$3.91	\$0.00					06-082400	\$27,003.50
114821	Late Fee	10/16/2024	\$3.20	\$0.00					07-267150	\$27,006.70
119980	Late Fee	10/16/2024	\$5.02	\$0.00					09-021700	\$27,011.72
108238	Late Fee	10/16/2024	\$3.20	\$0.00					11-009000	\$27,014.92
116417	Late Fee	10/16/2024	\$1.79	\$0.00					04-011500	\$27,016.71
117626	Late Fee	10/16/2024	\$6.69	\$0.00					07-048400	\$27,023.40
116368	Late Fee	10/16/2024	\$1.79	\$0.00					05-014400	\$27,025.19
120062	Late Fee	10/16/2024	\$3.91	\$0.00					04-096800	\$27,029.10
113813	Late Fee	10/16/2024	\$13.90	\$0.00					04-171600	\$27,043.00
102765	Late Fee	10/16/2024	\$2.50	\$0.00					02-264000	\$27,045.50
115161	Late Fee	10/16/2024	\$1.79	\$0.00					07-101900	\$27,047.29
114628	Late Fee	10/16/2024	\$1.79	\$0.00					07-110000	\$27,049.08
119276	Late Fee	10/16/2024	\$1.79	\$0.00					06-072400	\$27,050.87
119499	Late Fee	10/16/2024	\$3.53	\$0.00					01-209900	\$27,054.40
112897	Late Fee	10/16/2024	\$3.20	\$0.00					05-013500	\$27,057.60
113804	Late Fee	10/16/2024	\$5.02	\$0.00					05-094900	\$27,062.62
113966	Late Fee	10/16/2024	\$1.79	\$0.00					05-021000	\$27,064.41
119087	Late Fee	10/16/2024	\$3.91	\$0.00					11-047500	\$27,068.32
120554	Late Fee	10/16/2024	\$1.79	\$0.00					07-047350	\$27,070.11
109516	Late Fee	10/16/2024	\$5.02	\$0.00					02-098500	\$27,075.13
118730	Late Fee	10/16/2024	\$4.86	\$0.00					02-063500	\$27,079.99
119206	Late Fee	10/16/2024	\$6.69	\$0.00					04-029500	\$27,086.68

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120318	Late Fee	10/16/2024	\$5.58	\$0.00					05-092000	\$27,092.26
120524	Late Fee	10/16/2024	\$1.79	\$0.00					12-033350	\$27,094.05
119035	Late Fee	10/16/2024	\$3.53	\$0.00					01-123500	\$27,097.58
120533	Late Fee	10/16/2024	\$3.53	\$3.53					02-004000	\$27,101.11
120080	Late Fee	10/16/2024	\$1.79	\$0.00					01-091200	\$27,102.90
120265	Late Fee	10/16/2024	\$0.29	\$0.00					06-051700	\$27,103.19
117951	Late Fee	10/16/2024	\$2.50	\$0.00					09-008300	\$27,105.69
120126	Late Fee	10/16/2024	\$4.29	\$0.00					07-262400	\$27,109.98
101275	Late Fee	10/16/2024	\$7.54	\$0.00					01-254000	\$27,117.52
117247	Late Fee	10/16/2024	\$1.79	\$0.00					06-141000	\$27,119.31
120336	Late Fee	10/16/2024	\$2.50	\$0.00					06-069900	\$27,121.81
120596	Late Fee	10/16/2024	\$1.79	\$0.00					03-004500	\$27,123.60
117986	Late Fee	10/16/2024	\$3.91	\$0.00					06-076700	\$27,127.51
103013	Late Fee	10/16/2024	\$3.59	\$0.00					07-180500	\$27,131.10
118718	Late Fee	10/16/2024	\$2.50	\$0.00					03-011600	\$27,133.60
117296	Late Fee	10/16/2024	\$1.79	\$0.00					06-175000	\$27,135.39
120516	Late Fee	10/16/2024	\$1.79	\$0.00					07-131000	\$27,137.18
115319	Late Fee	10/16/2024	\$3.91	\$0.00					07-133500	\$27,141.09
114290	Late Fee	10/16/2024	\$3.20	\$0.00					07-280000	\$27,144.29
114143	Late Fee	10/16/2024	\$1.79	\$0.00					11-067500	\$27,146.08
115949	Late Fee	10/16/2024	\$1.79	\$0.00					04-096600	\$27,147.87
103725	Late Fee	10/16/2024	\$10.60	\$0.00					03-315000	\$27,158.47
112788	Late Fee	10/16/2024	\$2.99	\$0.00					04-030000	\$27,161.46
120294	Late Fee	10/16/2024	\$3.53	\$0.00					01-119210	\$27,164.99
117090	Late Fee	10/16/2024	\$12.83	\$0.00					12-125300	\$27,177.82
116678	Late Fee	10/16/2024	\$6.65	\$0.00					03-102700	\$27,184.47
103330	Late Fee	10/16/2024	\$1.79	\$0.00					03-072000	\$27,186.26
111960	Late Fee	10/16/2024	\$5.58	\$0.00					05-050400	\$27,191.84
120279	Late Fee	10/16/2024	\$5.02	\$0.00					06-113000	\$27,196.86
119993	Late Fee	10/16/2024	\$3.20	\$0.00					03-275200	\$27,200.06
117621	Late Fee	10/16/2024	\$1.79	\$0.00					05-095200	\$27,201.85
119710	Late Fee	10/16/2024	\$3.20	\$0.00					12-004150	\$27,205.05
118383	Late Fee	10/16/2024	\$2.50	\$0.00					04-073000	\$27,207.55
116716	Late Fee	10/16/2024	\$4.86	\$0.00					01-145600	\$27,212.41
118507	Late Fee	10/16/2024	\$5.02	\$0.00					09-010100	\$27,217.43
111738	Late Fee	10/16/2024	\$7.54	\$0.00					01-007000	\$27,224.97
108781	Late Fee	10/16/2024	\$1.79	\$0.00					06-076900	\$27,226.76
119488	Late Fee	10/16/2024	\$5.88	\$0.00					06-030800	\$27,232.64
120407	Late Fee	10/16/2024	\$1.79	\$0.00					12-001000	\$27,234.43
120173	Late Fee	10/16/2024	\$5.02	\$0.00					03-107500	\$27,239.45
109429	Late Fee	10/16/2024	\$1.51	\$0.00					04-095000	\$27,240.96
118433	Late Fee	10/16/2024	\$3.53	\$0.00					01-138000	\$27,244.49
115436	Late Fee	10/16/2024	\$3.20	\$0.00					12-022300	\$27,247.69
120218	Late Fee	10/16/2024	\$1.79	\$0.00					02-222250	\$27,249.48
120504	Late Fee	10/16/2024	\$1.45	\$0.00					07-185550	\$27,250.93
113807	Late Fee	10/16/2024	\$1.79	\$0.00					07-202287	\$27,252.72
114190	Late Fee	10/16/2024	\$1.79	\$0.00					05-013700	\$27,254.51
119353	Late Fee	10/16/2024	\$2.50	\$0.00					07-180200	\$27,257.01

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119854	Late Fee	10/16/2024	\$8.65	\$0.00					11-048500	\$27,265.66
117975	Late Fee	10/16/2024	\$1.79	\$0.00					07-183000	\$27,267.45
110486	Late Fee	10/16/2024	\$1.79	\$0.00					02-146500	\$27,269.24
120158	Late Fee	10/16/2024	\$6.69	\$0.00					03-055000	\$27,275.93
111660	Late Fee	10/16/2024	\$5.58	\$0.00					04-063200	\$27,281.51
119190	Late Fee	10/16/2024	\$6.20	\$0.00					02-068000	\$27,287.71
118535	Late Fee	10/16/2024	\$7.00	\$0.00					06-099300	\$27,294.71
108715	Late Fee	10/16/2024	\$3.53	\$0.00					01-017700	\$27,298.24
111825	Late Fee	10/16/2024	\$8.16	\$0.00					04-093900	\$27,306.40
120553	Late Fee	10/16/2024	\$6.20	\$0.00					02-064600	\$27,312.60
112859	Late Fee	10/16/2024	\$1.79	\$0.00					12-131000	\$27,314.39
119115	Late Fee	10/16/2024	\$15.30	\$0.00					12-073200	\$27,329.69
117961	Late Fee	10/16/2024	\$5.58	\$0.00					12-108000	\$27,335.27
120518	Late Fee	10/16/2024	\$2.50	\$0.00					03-373900	\$27,337.77
118565	Late Fee	10/16/2024	\$14.84	\$0.00					07-049100	\$27,352.61
120310	Late Fee	10/16/2024	\$3.20	\$0.00					04-071520	\$27,355.81
113810	Late Fee	10/16/2024	\$3.91	\$0.00					07-202175	\$27,359.72
109136	Late Fee	10/16/2024	\$6.14	\$0.00					06-201300	\$27,365.86
120393	Late Fee	10/16/2024	\$3.20	\$0.00					09-047000	\$27,369.06
118704	Late Fee	10/16/2024	\$5.58	\$0.00					04-046000	\$27,374.64
115854	Late Fee	10/16/2024	\$3.28	\$0.00					03-191000	\$27,377.92
116985	Late Fee	10/16/2024	\$5.58	\$0.00					06-068400	\$27,383.50
112744	Late Fee	10/16/2024	\$3.91	\$0.00					05-074600	\$27,387.41
100445	Late Fee	10/16/2024	\$3.53	\$0.00					01-111500	\$27,390.94
118675	Late Fee	10/16/2024	\$8.16	\$0.00					07-198900	\$27,399.10
108301	Late Fee	10/16/2024	\$9.13	\$0.00					09-016000	\$27,408.23
120316	Late Fee	10/16/2024	\$1.79	\$0.00					02-193500	\$27,410.02
102159	Late Fee	10/16/2024	\$19.03	\$0.00					02-139800	\$27,429.05
108030	Late Fee	10/16/2024	\$6.14	\$0.00					03-258000	\$27,435.19
105262	Late Fee	10/16/2024	\$3.20	\$0.00					04-170400	\$27,438.39
119729	Late Fee	10/16/2024	\$4.29	\$0.00					07-194400	\$27,442.68
116793	Late Fee	10/16/2024	\$4.86	\$0.00					02-025000	\$27,447.54
114249	Late Fee	10/16/2024	\$3.20	\$0.00					06-024700	\$27,450.74
112222	Late Fee	10/16/2024	\$4.47	\$0.00					12-082000	\$27,455.21
104865	Late Fee	10/16/2024	\$2.50	\$0.00					04-084000	\$27,457.71
114073	Late Fee	10/16/2024	\$3.53	\$0.00					01-180000	\$27,461.24
120312	Late Fee	10/16/2024	\$3.53	\$0.00					01-119200	\$27,464.77
116372	Late Fee	10/16/2024	\$11.05	\$0.00					02-085000	\$27,475.82
114896	Late Fee	10/16/2024	\$4.47	\$0.00					07-101050	\$27,480.29
117022	Late Fee	10/16/2024	\$3.20	\$0.00					04-156800	\$27,483.49
119808	Late Fee	10/16/2024	\$5.00	\$0.00					07-233000	\$27,488.49
108107	Late Fee	10/16/2024	\$4.29	\$0.00					07-234500	\$27,492.78
118955	Late Fee	10/16/2024	\$3.93	\$0.00					03-194000	\$27,496.71
119541	Late Fee	10/16/2024	\$7.71	\$0.00					06-086200	\$27,504.42
118932	Late Fee	10/16/2024	\$7.71	\$0.00					06-032500	\$27,512.13
119553	Late Fee	10/16/2024	\$3.91	\$0.00					04-063925	\$27,516.04
103867	Late Fee	10/16/2024	\$1.79	\$0.00					03-272600	\$27,517.83
112639	Late Fee	10/16/2024	\$1.79	\$0.00					05-043000	\$27,519.62

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120148	Late Fee	10/16/2024	\$3.20	\$0.00					11-071800	\$27,522.82
107941	Late Fee	10/16/2024	\$1.79	\$0.00					12-012300	\$27,524.61
115528	Late Fee	10/16/2024	\$5.02	\$0.00					05-094500	\$27,529.63
111901	Late Fee	10/16/2024	\$3.20	\$0.00					06-058000	\$27,532.83
115281	Late Fee	10/16/2024	\$5.58	\$0.00					09-008200	\$27,538.41
118789	Late Fee	10/16/2024	\$1.79	\$0.00					07-162500	\$27,540.20
117979	Late Fee	10/16/2024	\$2.50	\$0.00					06-080950	\$27,542.70
117350	Late Fee	10/16/2024	\$2.50	\$0.00					05-009100	\$27,545.20
119836	Late Fee	10/16/2024	\$7.00	\$0.00					06-084350	\$27,552.20
114874	Late Fee	10/16/2024	\$1.79	\$0.00					02-093000	\$27,553.99
120390	Late Fee	10/16/2024	\$3.53	\$0.00					02-043000	\$27,557.52
119623	Late Fee	10/16/2024	\$1.79	\$0.00					03-363500	\$27,559.31
119608	Late Fee	10/16/2024	\$3.91	\$0.00					07-100600	\$27,563.22
120003	Late Fee	10/16/2024	\$1.79	\$0.00					07-266100	\$27,565.01
112675	Late Fee	10/16/2024	\$1.79	\$0.00					06-083300	\$27,566.80
110385	Late Fee	10/16/2024	\$3.91	\$0.00					11-056300	\$27,570.71
111910	Late Fee	10/16/2024	\$1.79	\$0.00					04-094800	\$27,572.50
100434	Late Fee	10/16/2024	\$1.79	\$0.00					01-107000	\$27,574.29
116752	Late Fee	10/16/2024	\$2.50	\$0.00					06-131000	\$27,576.79
112802	Late Fee	10/16/2024	\$1.79	\$0.00					07-294500	\$27,578.58
119633	Late Fee	10/16/2024	\$4.86	\$0.00					01-118700	\$27,583.44
117714	Late Fee	10/16/2024	\$2.50	\$0.00					06-067400	\$27,585.94
111839	Late Fee	10/16/2024	\$1.79	\$0.00					04-093400	\$27,587.73
109355	Late Fee	10/16/2024	\$2.50	\$0.00					02-098700	\$27,590.23
118424	Late Fee	10/16/2024	\$6.30	\$0.00					06-099800	\$27,596.53
120285	Late Fee	10/16/2024	\$1.79	\$0.00					02-217300	\$27,598.32
120450	Late Fee	10/16/2024	\$1.79	\$0.00					03-047000	\$27,600.11
115542	Late Fee	10/16/2024	\$2.50	\$0.00					07-053500	\$27,602.61
110190	Late Fee	10/16/2024	\$5.58	\$0.00					07-051000	\$27,608.19
119783	Late Fee	10/16/2024	\$3.20	\$0.00					05-014550	\$27,611.39
119428	Late Fee	10/16/2024	\$1.79	\$0.00					02-257600	\$27,613.18
116414	Late Fee	10/16/2024	\$1.62	\$0.00					04-169200	\$27,614.80
117103	Late Fee	10/16/2024	\$2.50	\$0.00					06-074900	\$27,617.30
113838	Late Fee	10/16/2024	\$2.50	\$0.00					06-006000	\$27,619.80
117052	Late Fee	10/16/2024	\$2.50	\$0.00					03-206000	\$27,622.30
112023	Late Fee	10/16/2024	\$6.20	\$0.00					01-187000	\$27,628.50
118511	Late Fee	10/16/2024	\$7.18	\$0.00					03-383000	\$27,635.68
109020	Late Fee	10/16/2024	\$2.50	\$0.00					03-081500	\$27,638.18
120547	Late Fee	10/16/2024	\$6.69	\$0.00					04-214000	\$27,644.87
115634	Late Fee	10/16/2024	\$4.47	\$0.00					04-088500	\$27,649.34
100820	Late Fee	10/16/2024	\$4.86	\$0.00					01-164500	\$27,654.20
118803	Late Fee	10/16/2024	\$3.53	\$0.00					02-150740	\$27,657.73
120559	Late Fee	10/16/2024	\$19.50	\$0.00					12-071000	\$27,677.23
117455	Late Fee	10/16/2024	\$4.47	\$0.00					03-305700	\$27,681.70
104923	Late Fee	10/16/2024	\$1.79	\$0.00					04-093500	\$27,683.49
120239	Late Fee	10/16/2024	\$3.53	\$0.00					02-053000	\$27,687.02
108322	Late Fee	10/16/2024	\$1.79	\$0.00					11-053500	\$27,688.81
107589	Late Fee	10/16/2024	\$3.91	\$0.00					06-189000	\$27,692.72

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115128	Late Fee	10/16/2024	\$2.50	\$0.00					09-010000	\$27,695.22
114482	Late Fee	10/16/2024	\$1.79	\$0.00					05-072000	\$27,697.01
120302	Late Fee	10/16/2024	\$3.93	\$0.00					03-304050	\$27,700.94
112117	Late Fee	10/16/2024	\$1.79	\$0.00					05-030000	\$27,702.73
120215	Late Fee	10/16/2024	\$5.58	\$0.00					11-027000	\$27,708.31
108803	Late Fee	10/16/2024	\$3.20	\$0.00					07-185600	\$27,711.51
115903	Late Fee	10/16/2024	\$6.20	\$0.00					02-038000	\$27,717.71
118524	Late Fee	10/16/2024	\$2.50	\$0.00					07-157450	\$27,720.21
120430	Late Fee	10/16/2024	\$1.79	\$0.00					01-213600	\$27,722.00
118476	Late Fee	10/16/2024	\$5.59	\$0.00					06-031000	\$27,727.59
103190	Late Fee	10/16/2024	\$5.02	\$0.00					02-172700	\$27,732.61
114171	Late Fee	10/16/2024	\$1.79	\$0.00					06-052500	\$27,734.40
119574	Late Fee	10/16/2024	\$1.79	\$0.00					03-273400	\$27,736.19
120271	Late Fee	10/16/2024	\$6.65	\$0.00					03-102300	\$27,742.84
106830	Late Fee	10/16/2024	\$1.79	\$0.00					12-032000	\$27,744.63
105917	Late Fee	10/16/2024	\$7.71	\$0.00					06-095000	\$27,752.34
118778	Late Fee	10/16/2024	\$1.79	\$0.00					02-130200	\$27,754.13
120508	Late Fee	10/16/2024	\$3.53	\$0.00					01-018000	\$27,757.66
120348	Late Fee	10/16/2024	\$4.47	\$0.00					04-033200	\$27,762.13
120242	Late Fee	10/16/2024	\$4.47	\$0.00					07-280150	\$27,766.60
117945	Late Fee	10/16/2024	\$3.53	\$0.00					01-026600	\$27,770.13
110262	Late Fee	10/16/2024	\$2.50	\$0.00					03-407500	\$27,772.63
105123	Late Fee	10/16/2024	\$1.79	\$0.00					04-138000	\$27,774.42
119306	Late Fee	10/16/2024	\$5.70	\$0.00					07-168000	\$27,780.12
112304	Late Fee	10/16/2024	\$3.20	\$0.00					07-131700	\$27,783.32
111142	Late Fee	10/16/2024	\$5.02	\$0.00					03-025100	\$27,788.34
117385	Late Fee	10/16/2024	\$7.18	\$0.00					04-063900	\$27,795.52
120297	Late Fee	10/16/2024	\$1.79	\$0.00					07-241950	\$27,797.31
119142	Late Fee	10/16/2024	\$4.47	\$0.00					12-155000	\$27,801.78
117981	Late Fee	10/16/2024	\$4.86	\$0.00					01-060000	\$27,806.64
120037	Late Fee	10/16/2024	\$3.53	\$0.00					01-123000	\$27,810.17
119736	Late Fee	10/16/2024	\$33.26	\$0.00					07-165880	\$27,843.43
117035	Late Fee	10/16/2024	\$5.02	\$0.00					03-112000	\$27,848.45
111342	Late Fee	10/16/2024	\$6.14	\$0.00					06-183000	\$27,854.59
119193	Late Fee	10/16/2024	\$3.53	\$0.00					01-219000	\$27,858.12
119282	Late Fee	10/16/2024	\$2.91	\$0.00					01-134650	\$27,861.03
119395	Late Fee	10/16/2024	\$8.72	\$0.00					01-025600	\$27,869.75
120495	Late Fee	10/16/2024	\$1.79	\$0.00					05-013550	\$27,871.54
116443	Late Fee	10/16/2024	\$1.73	\$0.00					07-181150	\$27,873.27
118946	Late Fee	10/16/2024	\$5.59	\$0.00					06-099850	\$27,878.86
116942	Late Fee	10/16/2024	\$6.69	\$0.00					12-120850	\$27,885.55
118564	Late Fee	10/16/2024	\$4.86	\$0.00					01-163000	\$27,890.41
118124	Late Fee	10/16/2024	\$4.29	\$0.00					09-013300	\$27,894.70
118721	Late Fee	10/16/2024	\$2.50	\$0.00					06-181700	\$27,897.20
119127	Late Fee	10/16/2024	\$3.53	\$0.00					01-054800	\$27,900.73
119685	Late Fee	10/16/2024	\$6.14	\$0.00					07-048900	\$27,906.87
108150	Late Fee	10/16/2024	\$26.01	\$0.00					09-065000	\$27,932.88
119112	Late Fee	10/16/2024	\$4.47	\$0.00					03-020000	\$27,937.35

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108416	Late Fee	10/16/2024	\$1.79	\$0.00					07-157800	\$27,939.14
116452	Late Fee	10/16/2024	\$0.95	\$0.00					07-218000	\$27,940.09
106900	Late Fee	10/16/2024	\$1.79	\$0.00					12-048000	\$27,941.88
120500	Late Fee	10/16/2024	\$9.62	\$0.00					05-014370	\$27,951.50
119690	Late Fee	10/16/2024	\$3.20	\$0.00					11-026000	\$27,954.70
119308	Late Fee	10/16/2024	\$1.79	\$0.00					12-002500	\$27,956.49
119368	Late Fee	10/16/2024	\$1.79	\$0.00					11-015000	\$27,958.28
116321	Late Fee	10/16/2024	\$1.79	\$0.00					02-127500	\$27,960.07
106227	Late Fee	10/16/2024	\$3.53	\$0.00					02-163000	\$27,963.60
107430	Late Fee	10/16/2024	\$1.79	\$0.00					12-163000	\$27,965.39
118139	Late Fee	10/16/2024	\$1.79	\$0.00					05-009650	\$27,967.18
116737	Late Fee	10/16/2024	\$2.50	\$0.00					02-208000	\$27,969.68
118386	Late Fee	10/16/2024	\$5.02	\$0.00					12-052000	\$27,974.70
112895	Late Fee	10/16/2024	\$4.47	\$0.00					05-074200	\$27,979.17
111590	Late Fee	10/16/2024	\$4.47	\$0.00					07-161300	\$27,983.64
116259	Late Fee	10/16/2024	\$1.79	\$0.00					02-209500	\$27,985.43
120177	Late Fee	10/16/2024	\$8.72	\$0.00					01-015850	\$27,994.15
111409	Late Fee	10/16/2024	\$1.79	\$0.00					12-074400	\$27,995.94
118616	Late Fee	10/16/2024	\$7.18	\$0.00					12-073600	\$28,003.12
104171	Late Fee	10/16/2024	\$2.50	\$0.00					03-309000	\$28,005.62
118370	Late Fee	10/16/2024	\$5.58	\$0.00					04-009500	\$28,011.20
111475	Late Fee	10/16/2024	\$7.67	\$0.00					07-132000	\$28,018.87
120452	Late Fee	10/16/2024	\$3.91	\$0.00					04-105501	\$28,022.78
120408	Late Fee	10/16/2024	\$2.50	\$0.00					04-094700	\$28,025.28
113967	Late Fee	10/16/2024	\$1.79	\$0.00					11-013300	\$28,027.07
109565	Late Fee	10/16/2024	\$3.20	\$0.00					07-178200	\$28,030.27
119642	Late Fee	10/16/2024	\$3.91	\$0.00					04-006800	\$28,034.18
117313	Late Fee	10/16/2024	\$3.20	\$0.00					12-024000	\$28,037.38
119345	Late Fee	10/16/2024	\$7.67	\$0.00					07-181850	\$28,045.05
115609	Late Fee	10/16/2024	\$0.80	\$0.00					09-041100	\$28,045.85
118232	Late Fee	10/16/2024	\$1.79	\$0.00					12-019300	\$28,047.64
109946	Late Fee	10/16/2024	\$2.50	\$0.00					11-056500	\$28,050.14
120491	Late Fee	10/16/2024	\$1.79	\$0.00					04-205000	\$28,051.93
109065	Late Fee	10/16/2024	\$2.50	\$0.00					04-112700	\$28,054.43
110791	Late Fee	10/16/2024	\$14.60	\$0.00					01-210800	\$28,069.03
107479	Late Fee	10/16/2024	\$1.79	\$0.00					03-237000	\$28,070.82
116702	Late Fee	10/16/2024	\$5.02	\$0.00					05-051550	\$28,075.84
113892	Late Fee	10/16/2024	\$1.79	\$0.00					05-047400	\$28,077.63
110748	Late Fee	10/16/2024	\$4.86	\$0.00					02-150900	\$28,082.49
109050	Late Fee	10/16/2024	\$2.50	\$0.00					12-075600	\$28,084.99
103692	Late Fee	10/16/2024	\$3.28	\$0.00					03-144500	\$28,088.27
111783	Late Fee	10/16/2024	\$0.43	\$0.00					03-120300	\$28,088.70
108174	Late Fee	10/16/2024	\$1.79	\$0.00					07-157000	\$28,090.49
120567	Late Fee	10/16/2024	\$3.20	\$0.00					03-372400	\$28,093.69
115346	Late Fee	10/16/2024	\$3.20	\$0.00					03-381500	\$28,096.89
116618	Late Fee	10/16/2024	\$2.50	\$0.00					06-193700	\$28,099.39
119013	Late Fee	10/16/2024	\$16.77	\$0.00					06-083500	\$28,116.16
119443	Late Fee	10/16/2024	\$8.65	\$0.00					12-075000	\$28,124.81

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120237	Late Fee	10/16/2024	\$1.79	\$0.00					04-148500	\$28,126.60
119450	Late Fee	10/16/2024	\$5.58	\$0.00					04-017700	\$28,132.18
108139	Late Fee	10/16/2024	\$0.24	\$0.00					07-235500	\$28,132.42
117488	Late Fee	10/16/2024	\$5.02	\$0.00					11-044000	\$28,137.44
119436	Late Fee	10/16/2024	\$4.47	\$0.00					01-087000	\$28,141.91
112694	Late Fee	10/16/2024	\$1.79	\$0.00					04-193000	\$28,143.70
120451	Late Fee	10/16/2024	\$14.84	\$0.00					05-074575	\$28,158.54
115510	Late Fee	10/16/2024	\$4.20	\$0.00					12-083750	\$28,162.74
118401	Late Fee	10/16/2024	\$1.79	\$0.00					04-173650	\$28,164.53
118831	Late Fee	10/16/2024	\$5.58	\$0.00					03-276000	\$28,170.11
108010	Late Fee	10/16/2024	\$1.79	\$0.00					03-243000	\$28,171.90
111309	Late Fee	10/16/2024	\$3.20	\$0.00					03-112600	\$28,175.10
120322	Late Fee	10/16/2024	\$3.53	\$0.00					01-026500	\$28,178.63
108262	Late Fee	10/16/2024	\$6.30	\$0.00					06-034500	\$28,184.93
120295	Late Fee	10/16/2024	\$1.79	\$0.00					02-233500	\$28,186.72
119279	Late Fee	10/16/2024	\$2.50	\$0.00					05-030500	\$28,189.22
118860	Late Fee	10/16/2024	\$1.79	\$0.00					05-007300	\$28,191.01
117074	Late Fee	10/16/2024	\$1.79	\$0.00					04-164500	\$28,192.80
119219	Late Fee	10/16/2024	\$5.02	\$0.00					04-071525	\$28,197.82
111780	Late Fee	10/16/2024	\$2.50	\$0.00					04-018100	\$28,200.32
114020	Late Fee	10/16/2024	\$1.79	\$0.00					06-193000	\$28,202.11
120561	Late Fee	10/16/2024	\$3.91	\$0.00					06-148150	\$28,206.02
120374	Late Fee	10/16/2024	\$2.50	\$0.00					02-258250	\$28,208.52
119132	Late Fee	10/16/2024	\$5.29	\$0.00					03-139000	\$28,213.81
116871	Late Fee	10/16/2024	\$3.20	\$0.00					04-173400	\$28,217.01
110258	Late Fee	10/16/2024	\$3.53	\$0.00					01-016200	\$28,220.54
111180	Late Fee	10/16/2024	\$3.53	\$0.00					01-140000	\$28,224.07
105935	Late Fee	10/16/2024	\$11.47	\$0.00					06-100000	\$28,235.54
111329	Late Fee	10/16/2024	\$1.79	\$0.00					06-200100	\$28,237.33
115742	Late Fee	10/16/2024	\$1.79	\$0.00					06-200800	\$28,239.12
109985	Late Fee	10/16/2024	\$1.79	\$0.00					02-169000	\$28,240.91
111229	Late Fee	10/16/2024	\$5.04	\$0.00					03-181000	\$28,245.95
109041	Late Fee	10/16/2024	\$12.29	\$0.00					01-209700	\$28,258.24
114168	Late Fee	10/16/2024	\$4.86	\$0.00					02-029000	\$28,263.10
120580	Late Fee	10/16/2024	\$3.53	\$0.00					01-064000	\$28,266.63
101099	Late Fee	10/16/2024	\$3.53	\$0.00					01-219300	\$28,270.16
107860	Late Fee	10/16/2024	\$1.79	\$0.00					12-013000	\$28,271.95
102154	Late Fee	10/16/2024	\$1.79	\$0.00					02-143800	\$28,273.74
119778	Late Fee	10/16/2024	\$86.72	\$86.72					02-094500	\$28,360.46
119810	Late Fee	10/16/2024	\$8.72	\$0.00					02-058056	\$28,369.18
119506	Late Fee	10/16/2024	\$6.14	\$0.00					05-118400	\$28,375.32
119272	Late Fee	10/16/2024	\$1.79	\$0.00					01-090000	\$28,377.11
120281	Late Fee	10/16/2024	\$3.53	\$0.00					01-002000	\$28,380.64
119398	Late Fee	10/16/2024	\$1.79	\$0.00					03-273000	\$28,382.43
110607	Late Fee	10/16/2024	\$4.47	\$0.00					07-160700	\$28,386.90
109465	Late Fee	10/16/2024	\$1.79	\$0.00					07-149000	\$28,388.69
118874	Late Fee	10/16/2024	\$6.41	\$0.00					11-034500	\$28,395.10
114495	Late Fee	10/16/2024	\$4.47	\$0.00					09-065500	\$28,399.57

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110800	Late Fee	10/16/2024	\$2.50	\$0.00					09-031500	\$28,402.07
116683	Late Fee	10/16/2024	\$8.39	\$0.00					03-152000	\$28,410.46
116274	Late Fee	10/16/2024	\$6.14	\$0.00					03-380250	\$28,416.60
118723	Late Fee	10/16/2024	\$5.02	\$0.00					04-183000	\$28,421.62
118690	Late Fee	10/16/2024	\$4.47	\$0.00					06-056500	\$28,426.09
117887	Late Fee	10/16/2024	\$1.79	\$0.00					05-015000	\$28,427.88
103003	Late Fee	10/16/2024	\$8.16	\$0.00					07-178800	\$28,436.04
112143	Late Fee	10/16/2024	\$1.79	\$0.00					06-037100	\$28,437.83
119511	Late Fee	10/16/2024	\$3.20	\$0.00					04-195000	\$28,441.03
110422	Late Fee	10/16/2024	\$3.91	\$0.00					06-081000	\$28,444.94
120388	Late Fee	10/16/2024	\$1.79	\$0.00					07-113600	\$28,446.73
109553	Late Fee	10/16/2024	\$1.79	\$0.00					09-042500	\$28,448.52
119780	Late Fee	10/16/2024	\$3.91	\$0.00					05-074000	\$28,452.43
119374	Late Fee	10/16/2024	\$3.91	\$0.00					07-047500	\$28,456.34
110028	Late Fee	10/16/2024	\$3.91	\$0.00					05-081500	\$28,460.25
115466	Late Fee	10/16/2024	\$4.29	\$0.00					07-224000	\$28,464.54
120261	Late Fee	10/16/2024	\$1.79	\$0.00					02-102300	\$28,466.33
112404	Late Fee	10/16/2024	\$1.79	\$0.00					04-172000	\$28,468.12
112198	Late Fee	10/16/2024	\$9.13	\$0.00					06-013800	\$28,477.25
109206	Late Fee	10/16/2024	\$1.79	\$0.00					02-137500	\$28,479.04
119592	Late Fee	10/16/2024	\$6.14	\$0.00					07-116000	\$28,485.18
109976	Late Fee	10/16/2024	\$1.79	\$0.00					02-173000	\$28,486.97
115826	Late Fee	10/16/2024	\$2.50	\$0.00					04-003000	\$28,489.47
118748	Late Fee	10/16/2024	\$4.86	\$0.00					02-014000	\$28,494.33
119930	Late Fee	10/16/2024	\$7.54	\$0.00					01-151000	\$28,501.87
114092	Late Fee	10/16/2024	\$3.20	\$0.00					02-230000	\$28,505.07
118121	Late Fee	10/16/2024	\$3.91	\$0.00					05-051200	\$28,508.98
116091	Late Fee	10/16/2024	\$7.11	\$0.00					04-062600	\$28,516.09
111458	Late Fee	10/16/2024	\$6.14	\$0.00					06-072900	\$28,522.23
120511	Late Fee	10/16/2024	\$1.79	\$0.00					03-099000	\$28,524.02
108602	Late Fee	10/16/2024	\$10.11	\$0.00					04-119800	\$28,534.13
119080	Late Fee	10/16/2024	\$7.54	\$0.00					01-189000	\$28,541.67
119611	Late Fee	10/16/2024	\$1.79	\$0.00					05-113000	\$28,543.46
110600	Late Fee	10/16/2024	\$1.79	\$0.00					04-168800	\$28,545.25
114879	Late Fee	10/16/2024	\$5.02	\$0.00					07-079500	\$28,550.27
109407	Late Fee	10/16/2024	\$1.79	\$0.00					07-131500	\$28,552.06
112492	Late Fee	10/16/2024	\$1.79	\$0.00					03-275100	\$28,553.85
120532	Late Fee	10/16/2024	\$5.02	\$0.00					06-052125	\$28,558.87
104988	Late Fee	10/16/2024	\$2.50	\$0.00					04-111900	\$28,561.37
113539	Late Fee	10/16/2024	\$25.36	\$0.00					01-212000	\$28,586.73
101515	Late Fee	10/16/2024	\$3.53	\$0.00					02-030000	\$28,590.26
117969	Late Fee	10/16/2024	\$0.39	\$0.00					07-269500	\$28,590.65
110497	Late Fee	10/16/2024	\$3.20	\$0.00					06-179000	\$28,593.85
118847	Late Fee	10/16/2024	\$1.79	\$0.00					06-053000	\$28,595.64
106616	Late Fee	10/16/2024	\$3.91	\$0.00					05-114200	\$28,599.55
110811	Late Fee	10/16/2024	\$1.79	\$0.00					07-295600	\$28,601.34
110987	Late Fee	10/16/2024	\$2.50	\$0.00					02-111200	\$28,603.84
119697	Late Fee	10/16/2024	\$3.91	\$0.00					09-019200	\$28,607.75

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117096	Late Fee	10/16/2024	\$40.31	\$0.00					03-102000	\$28,648.06
119158	Late Fee	10/16/2024	\$3.53	\$0.00					02-022200	\$28,651.59
105591	Late Fee	10/16/2024	\$2.11	\$0.00					04-014500	\$28,653.70
109582	Late Fee	10/16/2024	\$1.79	\$0.00					04-052000	\$28,655.49
110089	Late Fee	10/16/2024	\$3.91	\$0.00					02-092000	\$28,659.40
102975	Late Fee	10/16/2024	\$3.20	\$0.00					02-193000	\$28,662.60
107906	Late Fee	10/16/2024	\$5.02	\$0.00					03-387000	\$28,667.62
119163	Late Fee	10/16/2024	\$3.53	\$0.00					01-200300	\$28,671.15
117984	Late Fee	10/16/2024	\$2.50	\$0.00					06-187800	\$28,673.65
119384	Late Fee	10/16/2024	\$7.03	\$0.00					03-170000	\$28,680.68
118007	Late Fee	10/16/2024	\$6.41	\$0.00					07-249300	\$28,687.09
109428	Late Fee	10/16/2024	\$1.79	\$0.00					07-095000	\$28,688.88
119269	Late Fee	10/16/2024	\$2.50	\$0.00					12-147650	\$28,691.38
116939	Late Fee	10/16/2024	\$3.20	\$0.00					06-061900	\$28,694.58
112091	Late Fee	10/16/2024	\$3.20	\$0.00					03-380300	\$28,697.78
119210	Late Fee	10/16/2024	\$5.02	\$0.00					03-264000	\$28,702.80
118323	Late Fee	10/16/2024	\$3.93	\$0.00					03-195300	\$28,706.73
118839	Late Fee	10/16/2024	\$1.79	\$0.00					07-223400	\$28,708.52
112415	Late Fee	10/16/2024	\$5.02	\$0.00					12-021500	\$28,713.54
110814	Late Fee	10/16/2024	\$3.20	\$0.00					03-397500	\$28,716.74
118255	Late Fee	10/16/2024	\$3.20	\$0.00					05-011700	\$28,719.94
110553	Late Fee	10/16/2024	\$4.47	\$0.00					04-019500	\$28,724.41
120256	Late Fee	10/16/2024	\$3.20	\$0.00					04-029900	\$28,727.61
115089	Late Fee	10/16/2024	\$1.79	\$0.00					03-272400	\$28,729.40
104825	Late Fee	10/16/2024	\$1.79	\$0.00					04-076000	\$28,731.19
120038	Late Fee	10/16/2024	\$3.28	\$0.00					03-175000	\$28,734.47
120268	Late Fee	10/16/2024	\$5.58	\$0.00					03-335200	\$28,740.05
116114	Late Fee	10/16/2024	\$1.79	\$0.00					02-191500	\$28,741.84
120306	Late Fee	10/16/2024	\$3.20	\$0.00					06-011000	\$28,745.04
120492	Late Fee	10/16/2024	\$2.50	\$0.00					07-168500	\$28,747.54
117698	Late Fee	10/16/2024	\$1.79	\$0.00					06-055500	\$28,749.33
119620	Late Fee	10/16/2024	\$3.91	\$0.00					03-373600	\$28,753.24
120301	Late Fee	10/16/2024	\$2.50	\$0.00					11-077500	\$28,755.74
110606	Late Fee	10/16/2024	\$1.79	\$0.00					09-027000	\$28,757.53
117688	Late Fee	10/16/2024	\$5.29	\$0.00					03-148000	\$28,762.82
111252	Late Fee	10/16/2024	\$3.53	\$0.00					01-037000	\$28,766.35
115604	Late Fee	10/16/2024	\$7.67	\$0.00					06-080750	\$28,774.02
120424	Late Fee	10/16/2024	\$3.53	\$0.00					01-201200	\$28,777.55
107500	Late Fee	10/16/2024	\$10.11	\$0.00					03-251000	\$28,787.66
114304	Late Fee	10/16/2024	\$4.47	\$0.00					03-270250	\$28,792.13
114279	Late Fee	10/16/2024	\$3.91	\$0.00					09-045500	\$28,796.04
118485	Late Fee	10/16/2024	\$3.91	\$0.00					05-072300	\$28,799.95
118289	Late Fee	10/16/2024	\$2.50	\$0.00					07-135300	\$28,802.45
101905	Late Fee	10/16/2024	\$2.50	\$0.00					02-107000	\$28,804.95
117363	Late Fee	10/16/2024	\$6.69	\$0.00					07-243000	\$28,811.64
120384	Late Fee	10/16/2024	\$1.79	\$0.00					03-199000	\$28,813.43
117512	Late Fee	10/16/2024	\$2.50	\$0.00					12-074000	\$28,815.93
118822	Late Fee	10/16/2024	\$8.01	\$0.00					03-150000	\$28,823.94

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120073	Late Fee	10/16/2024	\$4.47	\$0.00					02-224500	\$28,828.41
108665	Late Fee	10/16/2024	\$5.58	\$0.00					01-133700	\$28,833.99
111106	Late Fee	10/16/2024	\$1.79	\$0.00					02-203900	\$28,835.78
120288	Late Fee	10/16/2024	\$3.53	\$0.00					01-067700	\$28,839.31
114853	Late Fee	10/16/2024	\$3.53	\$0.00					02-022000	\$28,842.84
118405	Late Fee	10/16/2024	\$3.20	\$0.00					05-072350	\$28,846.04
107537	Late Fee	10/16/2024	\$2.50	\$0.00					05-052200	\$28,848.54
120130	Late Fee	10/16/2024	\$1.79	\$0.00					05-052500	\$28,850.33
102022	Late Fee	10/16/2024	\$2.50	\$0.00					02-113500	\$28,852.83
119313	Late Fee	10/16/2024	\$1.79	\$0.00					05-052300	\$28,854.62
102390	Late Fee	10/16/2024	\$6.41	\$0.00					02-286000	\$28,861.03
108624	Late Fee	10/16/2024	\$8.93	\$0.00					03-012100	\$28,869.96
120120	Late Fee	10/16/2024	\$7.00	\$0.00					06-089200	\$28,876.96
114332	Late Fee	10/16/2024	\$3.53	\$0.00					01-171000	\$28,880.49
116424	Late Fee	10/16/2024	\$1.79	\$0.00					06-082000	\$28,882.28
108785	Late Fee	10/16/2024	\$1.79	\$0.00					05-061300	\$28,884.07
103018	Late Fee	10/16/2024	\$5.58	\$0.00					03-006500	\$28,889.65
110076	Late Fee	10/16/2024	\$1.79	\$0.00					09-014000	\$28,891.44
118134	Late Fee	10/16/2024	\$2.50	\$0.00					12-002000	\$28,893.94
111063	Late Fee	10/16/2024	\$1.79	\$0.00					04-103500	\$28,895.73
120233	Late Fee	10/16/2024	\$2.50	\$0.00					06-193500	\$28,898.23
120355	Late Fee	10/16/2024	\$2.50	\$0.00					07-276500	\$28,900.73
119273	Late Fee	10/16/2024	\$3.20	\$0.00					12-004175	\$28,903.93
120360	Late Fee	10/16/2024	\$4.29	\$0.00					07-199400	\$28,908.22
120455	Late Fee	10/16/2024	\$1.79	\$0.00					12-074300	\$28,910.01
117554	Late Fee	10/16/2024	\$3.53	\$0.00					01-006000	\$28,913.54
119361	Late Fee	10/16/2024	\$1.79	\$0.00					04-143500	\$28,915.33
118290	Late Fee	10/16/2024	\$6.20	\$0.00					01-077300	\$28,921.53
119826	Late Fee	10/16/2024	\$5.29	\$0.00					03-131000	\$28,926.82
111426	Late Fee	10/16/2024	\$3.20	\$0.00					11-015500	\$28,930.02
117398	Late Fee	10/16/2024	\$0.49	\$0.00					06-012100	\$28,930.51
119482	Late Fee	10/16/2024	\$1.79	\$0.00					11-068400	\$28,932.30
114018	Late Fee	10/16/2024	\$1.79	\$0.00					04-117500	\$28,934.09
102755	Late Fee	10/16/2024	\$4.47	\$0.00					02-262000	\$28,938.56
108519	Late Fee	10/16/2024	\$1.79	\$0.00					05-074500	\$28,940.35
120539	Late Fee	10/16/2024	\$1.79	\$0.00					06-062400	\$28,942.14
109085	Late Fee	10/16/2024	\$7.15	\$0.00					01-118850	\$28,949.29
120274	Late Fee	10/16/2024	\$3.20	\$0.00					04-020300	\$28,952.49
102780	Late Fee	10/16/2024	\$1.79	\$0.00					02-269500	\$28,954.28
119360	Late Fee	10/16/2024	\$1.79	\$0.00					06-115500	\$28,956.07
108281	Late Fee	10/16/2024	\$1.79	\$0.00					11-019000	\$28,957.86
120385	Late Fee	10/16/2024	\$1.79	\$0.00					06-059300	\$28,959.65
118181	Late Fee	10/16/2024	\$1.79	\$0.00					03-380225	\$28,961.44
112190	Late Fee	10/16/2024	\$1.79	\$0.00					03-214000	\$28,963.23
106297	Late Fee	10/16/2024	\$3.91	\$0.00					05-047700	\$28,967.14
119991	Late Fee	10/16/2024	\$1.79	\$0.00					02-203250	\$28,968.93
111742	Late Fee	10/16/2024	\$6.14	\$0.00					04-063950	\$28,975.07
120081	Late Fee	10/16/2024	\$4.47	\$0.00					07-214175	\$28,979.54

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120365	Late Fee	10/16/2024	\$8.01	\$0.00					03-118000	\$28,987.55
119799	Late Fee	10/16/2024	\$2.50	\$0.00					02-113100	\$28,990.05
117608	Late Fee	10/16/2024	\$2.50	\$0.00					07-052000	\$28,992.55
119048	Late Fee	10/16/2024	\$6.41	\$0.00					07-233400	\$28,998.96
116984	Late Fee	10/16/2024	\$5.58	\$0.00					03-107000	\$29,004.54
118759	Late Fee	10/16/2024	\$2.50	\$0.00					03-064000	\$29,007.04
120238	Late Fee	10/16/2024	\$6.14	\$0.00					07-187400	\$29,013.18
120571	Late Fee	10/16/2024	\$2.50	\$0.00					05-014395	\$29,015.68
118995	Late Fee	10/16/2024	\$3.51	\$0.00					05-072650	\$29,019.19
114988	Late Fee	10/16/2024	\$1.79	\$0.00					04-204000	\$29,020.98
120110	Late Fee	10/16/2024	\$3.91	\$0.00					03-057000	\$29,024.89
118647	Late Fee	10/16/2024	\$2.50	\$0.00					03-372650	\$29,027.39
119856	Late Fee	10/16/2024	\$7.18	\$0.00					05-050700	\$29,034.57
115350	Late Fee	10/16/2024	\$5.02	\$0.00					12-084500	\$29,039.59
119916	Late Fee	10/16/2024	\$12.85	\$0.00					03-104000	\$29,052.44
119830	Late Fee	10/16/2024	\$2.50	\$0.00					05-063200	\$29,054.94
109293	Late Fee	10/16/2024	\$3.91	\$0.00					04-111200	\$29,058.85
116397	Late Fee	10/16/2024	\$3.91	\$0.00					07-173100	\$29,062.76
119534	Late Fee	10/16/2024	\$1.79	\$0.00					09-008000	\$29,064.55
118725	Late Fee	10/16/2024	\$4.47	\$0.00					05-032000	\$29,069.02
118505	Late Fee	10/16/2024	\$4.47	\$0.00					02-203925	\$29,073.49
119118	Late Fee	10/16/2024	\$3.53	\$0.00					01-004000	\$29,077.02
119545	Late Fee	10/16/2024	\$3.91	\$0.00					07-194200	\$29,080.93
119402	Late Fee	10/16/2024	\$3.20	\$0.00					05-052400	\$29,084.13
110431	Late Fee	10/16/2024	\$12.04	\$0.00					04-157000	\$29,096.17
101155	Late Fee	10/16/2024	\$4.86	\$0.00					01-230000	\$29,101.03
119033	Late Fee	10/16/2024	\$2.45	\$0.00					06-132000	\$29,103.48
118231	Late Fee	10/16/2024	\$3.91	\$0.00					11-053150	\$29,107.39
114223	Late Fee	10/16/2024	\$8.16	\$0.00					09-064700	\$29,115.55
114410	Late Fee	10/16/2024	\$3.20	\$0.00					02-178000	\$29,118.75
114878	Late Fee	10/16/2024	\$3.20	\$0.00					12-083620	\$29,121.95
114402	Late Fee	10/16/2024	\$4.47	\$0.00					05-000700	\$29,126.42
120207	Late Fee	10/16/2024	\$3.53	\$0.00					01-024700	\$29,129.95
108916	Late Fee	10/16/2024	\$3.20	\$0.00					03-255500	\$29,133.15
118613	Late Fee	10/16/2024	\$2.50	\$0.00					07-088000	\$29,135.65
108222	Late Fee	10/16/2024	\$1.79	\$0.00					03-254500	\$29,137.44
119661	Late Fee	10/16/2024	\$1.79	\$0.00					06-061400	\$29,139.23
118416	Late Fee	10/16/2024	\$6.42	\$0.00					06-080600	\$29,145.65
106910	Late Fee	10/16/2024	\$3.20	\$0.00					12-053000	\$29,148.85
120499	Late Fee	10/16/2024	\$1.79	\$0.00					09-030050	\$29,150.64
114690	Late Fee	10/16/2024	\$1.79	\$0.00					11-053100	\$29,152.43
115499	Late Fee	10/16/2024	\$9.91	\$0.00					01-177800	\$29,162.34
117704	Late Fee	10/16/2024	\$3.91	\$0.00					04-181100	\$29,166.25
119271	Late Fee	10/16/2024	\$9.13	\$0.00					07-111900	\$29,175.38
119247	Late Fee	10/16/2024	\$5.02	\$0.00					04-006500	\$29,180.40
120149	Late Fee	10/16/2024	\$1.79	\$0.00					03-372200	\$29,182.19
117492	Late Fee	10/16/2024	\$3.20	\$0.00					05-107000	\$29,185.39
107842	Late Fee	10/16/2024	\$1.79	\$0.00					12-009000	\$29,187.18

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117410	Late Fee	10/16/2024	\$2.50	\$0.00					03-350000	\$29,189.68
118994	Late Fee	10/16/2024	\$4.47	\$0.00					03-070200	\$29,194.15
119108	Late Fee	10/16/2024	\$3.20	\$0.00					12-057500	\$29,197.35
115534	Late Fee	10/16/2024	\$3.91	\$0.00					05-052600	\$29,201.26
115700	Late Fee	10/16/2024	\$2.50	\$0.00					12-124700	\$29,203.76
117758	Late Fee	10/16/2024	\$6.14	\$0.00					05-052150	\$29,209.90
120460	Late Fee	10/16/2024	\$4.29	\$0.00					04-137550	\$29,214.19
118392	Late Fee	10/16/2024	\$9.13	\$0.00					07-180700	\$29,223.32
117225	Late Fee	10/16/2024	\$6.41	\$0.00					07-176800	\$29,229.73
118030	Late Fee	10/16/2024	\$2.50	\$0.00					07-278000	\$29,232.23
119913	Late Fee	10/16/2024	\$2.50	\$0.00					03-271900	\$29,234.73
118127	Late Fee	10/16/2024	\$3.20	\$0.00					07-147600	\$29,237.93
108335	Late Fee	10/16/2024	\$5.58	\$0.00					03-406900	\$29,243.51
120493	Late Fee	10/16/2024	\$7.67	\$0.00					11-006300	\$29,251.18
100737	Late Fee	10/16/2024	\$3.53	\$0.00					01-149500	\$29,254.71
119077	Late Fee	10/16/2024	\$6.69	\$0.00					11-059000	\$29,261.40
120541	Late Fee	10/16/2024	\$3.53	\$0.00					02-163100	\$29,264.93
116303	Late Fee	10/16/2024	\$3.91	\$0.00					07-283500	\$29,268.84
117787	Late Fee	10/16/2024	\$3.91	\$0.00					06-083450	\$29,272.75
117811	Late Fee	10/16/2024	\$1.79	\$0.00					07-157200	\$29,274.54
115505	Late Fee	10/16/2024	\$3.20	\$0.00					12-109200	\$29,277.74
110906	Late Fee	10/16/2024	\$1.79	\$0.00					12-083000	\$29,279.53
107708	Late Fee	10/16/2024	\$2.50	\$0.00					07-083800	\$29,282.03
110179	Late Fee	10/16/2024	\$4.47	\$0.00					12-147300	\$29,286.50
118979	Late Fee	10/16/2024	\$5.58	\$0.00					12-124400	\$29,292.08
110940	Late Fee	10/16/2024	\$4.86	\$0.00					01-125300	\$29,296.94
108448	Late Fee	10/16/2024	\$2.50	\$0.00					11-014500	\$29,299.44
111895	Late Fee	10/16/2024	\$22.76	\$0.00					02-094600	\$29,322.20
119575	Late Fee	10/16/2024	\$6.14	\$0.00					09-033000	\$29,328.34
105145	Late Fee	10/16/2024	\$4.47	\$0.00					04-144000	\$29,332.81
110894	Late Fee	10/16/2024	\$3.20	\$0.00					04-014200	\$29,336.01
113783	Late Fee	10/16/2024	\$3.53	\$0.00					01-121500	\$29,339.54
119067	Late Fee	10/16/2024	\$1.79	\$0.00					05-115600	\$29,341.33
120161	Late Fee	10/16/2024	\$5.58	\$0.00					04-099900	\$29,346.91
114924	Late Fee	10/16/2024	\$4.14	\$0.00					04-094500	\$29,351.05
119971	Late Fee	10/16/2024	\$1.79	\$0.00					11-024000	\$29,352.84
114109	Late Fee	10/16/2024	\$3.20	\$0.00					06-080900	\$29,356.04
113895	Late Fee	10/16/2024	\$5.02	\$0.00					11-043000	\$29,361.06
118695	Late Fee	10/16/2024	\$4.47	\$0.00					07-069000	\$29,365.53
113508	Late Fee	10/16/2024	\$3.91	\$0.00					06-140000	\$29,369.44
112791	Late Fee	10/16/2024	\$8.65	\$0.00					09-009200	\$29,378.09
117583	Late Fee	10/16/2024	\$3.20	\$0.00					07-130000	\$29,381.29
117834	Late Fee	10/16/2024	\$1.79	\$0.00					12-112000	\$29,383.08
108456	Late Fee	10/16/2024	\$1.79	\$0.00					03-261000	\$29,384.87
108433	Late Fee	10/16/2024	\$1.79	\$0.00					09-010800	\$29,386.66
101260	Late Fee	10/16/2024	\$3.53	\$0.00					01-251000	\$29,390.19
119531	Late Fee	10/16/2024	\$1.79	\$0.00					03-202000	\$29,391.98
119742	Late Fee	10/16/2024	\$9.13	\$0.00					09-012500	\$29,401.11

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117111	Late Fee	10/16/2024	\$1.79	\$0.00					09-014500	\$29,402.90
119496	Late Fee	10/16/2024	\$6.14	\$0.00					04-110900	\$29,409.04
116814	Late Fee	10/16/2024	\$5.02	\$0.00					05-072400	\$29,414.06
118770	Late Fee	10/16/2024	\$1.79	\$0.00					07-162000	\$29,415.85
118881	Late Fee	10/16/2024	\$3.20	\$0.00					07-081100	\$29,419.05
119420	Late Fee	10/16/2024	\$5.00	\$0.00					07-177750	\$29,424.05
113400	Late Fee	10/16/2024	\$1.79	\$0.00					05-010200	\$29,425.84
114832	Late Fee	10/16/2024	\$2.50	\$0.00					07-165700	\$29,428.34
119325	Late Fee	10/16/2024	\$1.79	\$0.00					04-091500	\$29,430.13
119005	Late Fee	10/16/2024	\$4.47	\$0.00					01-133500	\$29,434.60
120169	Late Fee	10/16/2024	\$5.59	\$0.00					12-118000	\$29,440.19
118939	Late Fee	10/16/2024	\$5.58	\$0.00					02-110000	\$29,445.77
119571	Late Fee	10/16/2024	\$4.46	\$0.00					02-106600	\$29,450.23
113970	Late Fee	10/16/2024	\$1.79	\$0.00					02-102100	\$29,452.02
120025	Late Fee	10/16/2024	\$1.79	\$0.00					02-021000	\$29,453.81
116704	Late Fee	10/16/2024	\$22.76	\$0.00					12-126700	\$29,476.57
108206	Late Fee	10/16/2024	\$5.58	\$0.00					07-137000	\$29,482.15
116526	Late Fee	10/16/2024	\$5.00	\$0.00					07-238700	\$29,487.15
117466	Late Fee	10/16/2024	\$4.47	\$0.00					05-052700	\$29,491.62
110061	Late Fee	10/16/2024	\$2.50	\$0.00					02-253000	\$29,494.12
117720	Late Fee	10/16/2024	\$1.66	\$0.00					12-004050	\$29,495.78
110617	Late Fee	10/16/2024	\$4.47	\$0.00					06-080800	\$29,500.25
120174	Late Fee	10/16/2024	\$3.20	\$0.00					02-094700	\$29,503.45
120549	Late Fee	10/16/2024	\$1.79	\$0.00					12-041900	\$29,505.24
117438	Late Fee	10/16/2024	\$6.20	\$0.00					01-209500	\$29,511.44
109010	Late Fee	10/16/2024	\$1.79	\$0.00					04-030100	\$29,513.23
119870	Late Fee	10/16/2024	\$1.78	\$0.00					04-032900	\$29,515.01
118158	Late Fee	10/16/2024	\$1.79	\$0.00					12-015000	\$29,516.80
118852	Late Fee	10/16/2024	\$2.50	\$0.00					02-110200	\$29,519.30
115486	Late Fee	10/16/2024	\$2.50	\$0.00					09-011500	\$29,521.80
118832	Late Fee	10/16/2024	\$1.79	\$0.00					05-009625	\$29,523.59
117153	Late Fee	10/16/2024	\$5.70	\$0.00					07-223500	\$29,529.29
119286	Late Fee	10/16/2024	\$3.91	\$0.00					06-054300	\$29,533.20
116610	Late Fee	10/16/2024	\$3.20	\$0.00					07-091600	\$29,536.40
118493	Late Fee	10/16/2024	\$8.27	\$0.00					12-120600	\$29,544.67
120419	Late Fee	10/16/2024	\$7.00	\$0.00					06-088860	\$29,551.67
113762	Late Fee	10/16/2024	\$3.20	\$0.00					02-100800	\$29,554.87
114890	Late Fee	10/16/2024	\$3.53	\$0.00					01-128700	\$29,558.40
120542	Late Fee	10/16/2024	\$1.79	\$0.00					07-061000	\$29,560.19
112284	Late Fee	10/16/2024	\$6.14	\$0.00					12-116000	\$29,566.33
100612	Late Fee	10/16/2024	\$7.54	\$0.00					01-266700	\$29,573.87
109248	Late Fee	10/16/2024	\$1.79	\$0.00					02-146000	\$29,575.66
117147	Late Fee	10/16/2024	\$3.91	\$0.00					02-192500	\$29,579.57
119548	Late Fee	10/16/2024	\$4.47	\$0.00					02-121500	\$29,584.04
108866	Late Fee	10/16/2024	\$1.79	\$0.00					06-054500	\$29,585.83
119268	Late Fee	10/16/2024	\$4.47	\$0.00					06-156900	\$29,590.30
119858	Late Fee	10/16/2024	\$3.20	\$0.00					06-184300	\$29,593.50
119103	Late Fee	10/16/2024	\$3.20	\$0.00					12-074500	\$29,596.70

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120170	Late Fee	10/16/2024	\$1.79	\$0.00					02-101500	\$29,598.49
116569	Late Fee	10/16/2024	\$1.79	\$0.00					12-017600	\$29,600.28
119293	Late Fee	10/16/2024	\$5.02	\$0.00					05-051950	\$29,605.30
120347	Late Fee	10/16/2024	\$3.91	\$0.00					03-374500	\$29,609.21
108299	Late Fee	10/16/2024	\$3.20	\$0.00					09-019000	\$29,612.41
118395	Late Fee	10/16/2024	\$5.02	\$0.00					02-095000	\$29,617.43
119656	Late Fee	10/16/2024	\$2.50	\$0.00					04-145500	\$29,619.93
112425	Late Fee	10/16/2024	\$2.50	\$0.00					02-203200	\$29,622.43
114784	Late Fee	10/16/2024	\$8.01	\$0.00					03-193900	\$29,630.44
119362	Late Fee	10/16/2024	\$21.02	\$0.00					02-164500	\$29,651.46
111034	Late Fee	10/16/2024	\$5.58	\$0.00					02-270500	\$29,657.04
118722	Late Fee	10/16/2024	\$1.79	\$0.00					05-044000	\$29,658.83
118309	Late Fee	10/16/2024	\$5.58	\$0.00					04-024400	\$29,664.41
120497	Late Fee	10/16/2024	\$3.20	\$0.00					02-202400	\$29,667.61
119418	Late Fee	10/16/2024	\$1.79	\$0.00					12-145000	\$29,669.40
117812	Late Fee	10/16/2024	\$1.79	\$0.00					12-012000	\$29,671.19
104820	Late Fee	10/16/2024	\$1.79	\$0.00					04-075000	\$29,672.98
111614	Late Fee	10/16/2024	\$6.20	\$0.00					01-061500	\$29,679.18
119669	Late Fee	10/16/2024	\$3.53	\$0.00					01-219200	\$29,682.71
114209	Late Fee	10/16/2024	\$12.04	\$0.00					06-055000	\$29,694.75
105780	Late Fee	10/16/2024	\$6.30	\$0.00					06-084600	\$29,701.05
108315	Late Fee	10/16/2024	\$1.79	\$0.00					09-006700	\$29,702.84
113480	Late Fee	10/16/2024	\$1.79	\$0.00					09-008575	\$29,704.63
116252	Late Fee	10/16/2024	\$3.91	\$0.00					12-109250	\$29,708.54
116690	Late Fee	10/16/2024	\$1.79	\$0.00					04-172800	\$29,710.33
111744	Late Fee	10/16/2024	\$3.91	\$0.00					06-092300	\$29,714.24
116209	Late Fee	10/16/2024	\$2.50	\$0.00					02-279000	\$29,716.74
116999	Late Fee	10/16/2024	\$3.91	\$0.00					12-006500	\$29,720.65
111181	Late Fee	10/16/2024	\$3.91	\$0.00					05-000400	\$29,724.56
120317	Late Fee	10/16/2024	\$5.58	\$0.00					11-067000	\$29,730.14
115299	Late Fee	10/16/2024	\$3.91	\$0.00					06-200000	\$29,734.05
120175	Late Fee	10/16/2024	\$2.50	\$0.00					04-011000	\$29,736.55
110297	Late Fee	10/16/2024	\$6.69	\$0.00					11-066500	\$29,743.24
120531	Late Fee	10/16/2024	\$28.27	\$0.00					07-181825	\$29,771.51
119043	Late Fee	10/16/2024	\$5.02	\$0.00					09-010950	\$29,776.53
118399	Late Fee	10/16/2024	\$3.53	\$0.00					02-069000	\$29,780.06
100310	Late Fee	10/16/2024	\$7.92	\$0.00					01-062000	\$29,787.98
119635	Late Fee	10/16/2024	\$1.79	\$0.00					02-201000	\$29,789.77
114459	Late Fee	10/16/2024	\$2.50	\$0.00					04-031900	\$29,792.27
120566	Late Fee	10/16/2024	\$1.79	\$0.00					05-007000	\$29,794.06
118390	Late Fee	10/16/2024	\$5.58	\$0.00					04-021000	\$29,799.64
110044	Late Fee	10/16/2024	\$5.00	\$0.00					03-201000	\$29,804.64
117535	Late Fee	10/16/2024	\$1.79	\$0.00					12-018500	\$29,806.43
119504	Late Fee	10/16/2024	\$0.59	\$0.00					01-015900	\$29,807.02
113532	Late Fee	10/16/2024	\$1.79	\$0.00					11-003600	\$29,808.81
116179	Late Fee	10/16/2024	\$8.72	\$0.00					01-129000	\$29,817.53
120470	Late Fee	10/16/2024	\$1.79	\$0.00					11-008100	\$29,819.32
114639	Late Fee	10/16/2024	\$1.79	\$0.00					07-254500	\$29,821.11

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116921	Late Fee	10/16/2024	\$2.50	\$0.00					04-181800	\$29,823.61
110717	Late Fee	10/16/2024	\$1.79	\$0.00					05-046800	\$29,825.40
114300	Late Fee	10/16/2024	\$4.17	\$0.00					05-095380	\$29,829.57
119056	Late Fee	10/16/2024	\$1.79	\$0.00					11-037000	\$29,831.36
116646	Late Fee	10/16/2024	\$8.16	\$0.00					05-000600	\$29,839.52
119715	Late Fee	10/16/2024	\$8.65	\$0.00					02-290000	\$29,848.17
120053	Late Fee	10/16/2024	\$1.79	\$0.00					06-169000	\$29,849.96
109507	Late Fee	10/16/2024	\$1.79	\$0.00					07-165800	\$29,851.75
102295	Late Fee	10/16/2024	\$3.20	\$0.00					02-168000	\$29,854.95
118078	Late Fee	10/16/2024	\$19.96	\$0.00					12-072000	\$29,874.91
115349	Late Fee	10/16/2024	\$2.50	\$0.00					11-020000	\$29,877.41
115373	Late Fee	10/16/2024	\$11.09	\$0.00					12-110500	\$29,888.50
120228	Late Fee	10/16/2024	\$1.79	\$0.00					01-081000	\$29,890.29
119260	Late Fee	10/16/2024	\$3.20	\$0.00					06-163200	\$29,893.49
114970	Late Fee	10/16/2024	\$2.50	\$0.00					03-373500	\$29,895.99
119859	Late Fee	10/16/2024	\$5.02	\$0.00					09-009400	\$29,901.01
119014	Late Fee	10/16/2024	\$9.49	\$0.00					05-089000	\$29,910.50
120428	Late Fee	10/16/2024	\$3.53	\$0.00					02-003000	\$29,914.03
115810	Late Fee	10/16/2024	\$3.91	\$0.00					09-069000	\$29,917.94
115652	Late Fee	10/16/2024	\$1.79	\$0.00					09-008100	\$29,919.73
119261	Late Fee	10/16/2024	\$1.79	\$0.00					11-028000	\$29,921.52
120465	Late Fee	10/16/2024	\$0.80	\$0.00					06-148000	\$29,922.32
114904	Late Fee	10/16/2024	\$3.91	\$0.00					06-065500	\$29,926.23
119877	Late Fee	10/16/2024	\$1.79	\$0.00					04-105000	\$29,928.02
110744	Late Fee	10/16/2024	\$2.50	\$0.00					06-082700	\$29,930.52
114404	Late Fee	10/16/2024	\$3.20	\$0.00					12-036500	\$29,933.72
108579	Late Fee	10/16/2024	\$6.14	\$0.00					01-170000	\$29,939.86
105425	Late Fee	10/16/2024	\$3.91	\$0.00					04-201000	\$29,943.77
106047	Late Fee	10/16/2024	\$1.79	\$0.00					04-022000	\$29,945.56
116204	Late Fee	10/16/2024	\$2.50	\$0.00					02-093100	\$29,948.06
117661	Late Fee	10/16/2024	\$1.79	\$0.00					02-113000	\$29,949.85
119522	Late Fee	10/16/2024	\$2.50	\$0.00					07-280070	\$29,952.35
119967	Late Fee	10/16/2024	\$1.63	\$0.00					03-006000	\$29,953.98
108888	Late Fee	10/16/2024	\$3.20	\$0.00					12-052500	\$29,957.18
114758	Late Fee	10/16/2024	\$3.20	\$0.00					12-086400	\$29,960.38
120457	Late Fee	10/16/2024	\$3.53	\$0.00					01-270000	\$29,963.91
119314	Late Fee	10/16/2024	\$5.02	\$0.00					06-075900	\$29,968.93
108951	Late Fee	10/16/2024	\$5.02	\$0.00					12-136500	\$29,973.95
119803	Late Fee	10/16/2024	\$1.79	\$0.00					05-055700	\$29,975.74
116478	Late Fee	10/16/2024	\$6.58	\$0.00					01-114000	\$29,982.32
118489	Late Fee	10/16/2024	\$7.52	\$0.00					07-255000	\$29,989.84
119687	Late Fee	10/16/2024	\$1.79	\$0.00					07-091300	\$29,991.63
113595	Late Fee	10/16/2024	\$3.94	\$0.00					02-087000	\$29,995.57
120205	Late Fee	10/16/2024	\$8.72	\$0.00					02-163300	\$30,004.29
118771	Late Fee	10/16/2024	\$4.47	\$0.00					11-045000	\$30,008.76
109869	Late Fee	10/16/2024	\$3.91	\$0.00					07-115800	\$30,012.67
120303	Late Fee	10/16/2024	\$4.86	\$0.00					01-145400	\$30,017.53
117947	Late Fee	10/16/2024	\$3.91	\$0.00					12-053300	\$30,021.44

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115701	Late Fee	10/16/2024	\$3.20	\$0.00					03-003000	\$30,024.64
119712	Late Fee	10/16/2024	\$5.02	\$0.00					12-055000	\$30,029.66
115045	Late Fee	10/16/2024	\$13.48	\$0.00					01-206000	\$30,043.14
118147	Late Fee	10/16/2024	\$3.53	\$0.00					02-162400	\$30,046.67
118728	Late Fee	10/16/2024	\$2.50	\$0.00					12-076300	\$30,049.17
119111	Late Fee	10/16/2024	\$2.50	\$0.00					05-094000	\$30,051.67
104506	Late Fee	10/16/2024	\$2.50	\$0.00					04-012400	\$30,054.17
119555	Late Fee	10/16/2024	\$1.79	\$0.00					09-053000	\$30,055.96
112593	Late Fee	10/16/2024	\$3.86	\$0.00					06-068900	\$30,059.82
112741	Late Fee	11/18/2024	\$9.91	\$0.00					01-059200	\$30,069.73
115367	Late Fee	11/18/2024	\$3.18	\$0.00					01-210200	\$30,072.91
108310	Late Fee	11/18/2024	\$1.79	\$0.00					09-009800	\$30,074.70
120078	Late Fee	11/18/2024	\$2.50	\$0.00					03-355000	\$30,077.20
120329	Late Fee	11/18/2024	\$3.20	\$0.00					06-008000	\$30,080.40
120302	Late Fee	11/18/2024	\$6.65	\$0.00					03-304050	\$30,087.05
112117	Late Fee	11/18/2024	\$1.77	\$0.00					05-030000	\$30,088.82
120232	Late Fee	11/18/2024	\$2.50	\$0.00					05-001500	\$30,091.32
114744	Late Fee	11/18/2024	\$3.53	\$0.00					01-201800	\$30,094.85
117227	Late Fee	11/18/2024	\$7.18	\$0.00					04-032700	\$30,102.03
108803	Late Fee	11/18/2024	\$2.50	\$0.00					07-185600	\$30,104.53
102595	Late Fee	11/18/2024	\$3.20	\$0.00					02-224000	\$30,107.73
115903	Late Fee	11/18/2024	\$7.54	\$0.00					02-038000	\$30,115.27
118524	Late Fee	11/18/2024	\$6.14	\$0.00					07-157450	\$30,121.41
120430	Late Fee	11/18/2024	\$2.50	\$0.00					01-213600	\$30,123.91
118476	Late Fee	11/18/2024	\$3.58	\$0.00					06-031000	\$30,127.49
110230	Late Fee	11/18/2024	\$1.79	\$0.00					06-200200	\$30,129.28
114171	Late Fee	11/18/2024	\$3.91	\$0.00					06-052500	\$30,133.19
120271	Late Fee	11/18/2024	\$8.01	\$0.00					03-102300	\$30,141.20
120508	Late Fee	11/18/2024	\$4.86	\$0.00					01-018000	\$30,146.06
110411	Late Fee	11/18/2024	\$4.29	\$0.00					05-045100	\$30,150.35
109284	Late Fee	11/18/2024	\$2.50	\$0.00					04-209500	\$30,152.85
119672	Late Fee	11/18/2024	\$2.50	\$0.00					05-072900	\$30,155.35
120348	Late Fee	11/18/2024	\$2.50	\$0.00					04-033200	\$30,157.85
116606	Late Fee	11/18/2024	\$5.00	\$0.00					07-249450	\$30,162.85
120242	Late Fee	11/18/2024	\$3.91	\$0.00					07-280150	\$30,166.76
116184	Late Fee	11/18/2024	\$5.59	\$0.00					06-099700	\$30,172.35
110942	Late Fee	11/18/2024	\$2.50	\$0.00					11-003800	\$30,174.85
105123	Late Fee	11/18/2024	\$3.20	\$0.00					04-138000	\$30,178.05
119581	Late Fee	11/18/2024	\$5.02	\$0.00					02-209000	\$30,183.07
120028	Late Fee	11/18/2024	\$1.79	\$0.00					05-014355	\$30,184.86
119306	Late Fee	11/18/2024	\$5.70	\$0.00					07-168000	\$30,190.56
103017	Late Fee	11/18/2024	\$1.79	\$0.00					07-181600	\$30,192.35
112304	Late Fee	11/18/2024	\$3.20	\$0.00					07-131700	\$30,195.55
119072	Late Fee	11/18/2024	\$1.79	\$0.00					07-194500	\$30,197.34
111142	Late Fee	11/18/2024	\$3.91	\$0.00					03-025100	\$30,201.25
119119	Late Fee	11/18/2024	\$1.79	\$0.00					11-076300	\$30,203.04
117385	Late Fee	11/18/2024	\$6.69	\$0.00					04-063900	\$30,209.73
119142	Late Fee	11/18/2024	\$2.50	\$0.00					12-155000	\$30,212.23

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120037	Late Fee	11/18/2024	\$3.53	\$0.00					01-123000	\$30,215.76
111781	Late Fee	11/18/2024	\$1.79	\$0.00					04-093800	\$30,217.55
105400	Late Fee	11/18/2024	\$3.20	\$0.00					04-196000	\$30,220.75
117035	Late Fee	11/18/2024	\$5.02	\$0.00					03-112000	\$30,225.77
111342	Late Fee	11/18/2024	\$3.91	\$0.00					06-183000	\$30,229.68
119193	Late Fee	11/18/2024	\$3.53	\$0.00					01-219000	\$30,233.21
116443	Late Fee	11/18/2024	\$1.79	\$0.00					07-181150	\$30,235.00
116942	Late Fee	11/18/2024	\$6.69	\$0.00					12-120850	\$30,241.69
118564	Late Fee	11/18/2024	\$8.92	\$0.00					01-163000	\$30,250.61
118124	Late Fee	11/18/2024	\$4.29	\$0.00					09-013300	\$30,254.90
119127	Late Fee	11/18/2024	\$4.86	\$0.00					01-054800	\$30,259.76
118954	Late Fee	11/18/2024	\$3.20	\$0.00					07-285750	\$30,262.96
119685	Late Fee	11/18/2024	\$4.47	\$0.00					07-048900	\$30,267.43
108150	Late Fee	11/18/2024	\$1.79	\$0.00					09-065000	\$30,269.22
108416	Late Fee	11/18/2024	\$1.79	\$0.00					07-157800	\$30,271.01
117293	Late Fee	11/18/2024	\$1.79	\$0.00					09-026000	\$30,272.80
116452	Late Fee	11/18/2024	\$2.50	\$0.00					07-218000	\$30,275.30
120500	Late Fee	11/18/2024	\$11.57	\$0.00					05-014370	\$30,286.87
119690	Late Fee	11/18/2024	\$3.20	\$0.00					11-026000	\$30,290.07
119308	Late Fee	11/18/2024	\$1.79	\$0.00					12-002500	\$30,291.86
120586	Late Fee	11/18/2024	\$6.20	\$0.00					01-155500	\$30,298.06
115846	Late Fee	11/18/2024	\$2.50	\$0.00					05-024000	\$30,300.56
119368	Late Fee	11/18/2024	\$1.79	\$0.00					11-015000	\$30,302.35
119814	Late Fee	11/18/2024	\$2.50	\$0.00					02-101000	\$30,304.85
102484	Late Fee	11/18/2024	\$0.94	\$0.00					02-196500	\$30,305.79
106227	Late Fee	11/18/2024	\$3.53	\$0.00					02-163000	\$30,309.32
119660	Late Fee	11/18/2024	\$4.47	\$0.00					06-201400	\$30,313.79
118139	Late Fee	11/18/2024	\$1.79	\$0.00					05-009650	\$30,315.58
114664	Late Fee	11/18/2024	\$5.02	\$0.00					07-161900	\$30,320.60
116259	Late Fee	11/18/2024	\$2.50	\$0.00					02-209500	\$30,323.10
120177	Late Fee	11/18/2024	\$13.48	\$0.00					01-015850	\$30,336.58
118616	Late Fee	11/18/2024	\$8.16	\$0.00					12-073600	\$30,344.74
118370	Late Fee	11/18/2024	\$6.14	\$0.00					04-009500	\$30,350.88
111475	Late Fee	11/18/2024	\$9.13	\$0.00					07-132000	\$30,360.01
120452	Late Fee	11/18/2024	\$2.37	\$0.00					04-105501	\$30,362.38
109565	Late Fee	11/18/2024	\$3.91	\$0.00					07-178200	\$30,366.29
119642	Late Fee	11/18/2024	\$3.91	\$0.00					04-006800	\$30,370.20
117313	Late Fee	11/18/2024	\$0.28	\$0.00					12-024000	\$30,370.48
115609	Late Fee	11/18/2024	\$0.73	\$0.00					09-041100	\$30,371.21
118232	Late Fee	11/18/2024	\$1.79	\$0.00					12-019300	\$30,373.00
120491	Late Fee	11/18/2024	\$1.79	\$0.00					04-205000	\$30,374.79
109065	Late Fee	11/18/2024	\$1.79	\$0.00					04-112700	\$30,376.58
119448	Late Fee	11/18/2024	\$4.47	\$0.00					05-046400	\$30,381.05
108730	Late Fee	11/18/2024	\$5.58	\$0.00					06-131500	\$30,386.63
118674	Late Fee	11/18/2024	\$2.50	\$0.00					06-062900	\$30,389.13
110791	Late Fee	11/18/2024	\$7.54	\$0.00					01-210800	\$30,396.67
116702	Late Fee	11/18/2024	\$6.14	\$0.00					05-051550	\$30,402.81
110748	Late Fee	11/18/2024	\$4.79	\$0.00					02-150900	\$30,407.60

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120196	Late Fee	11/18/2024	\$1.79	\$0.00					05-051600	\$30,409.39
119266	Late Fee	11/18/2024	\$1.79	\$0.00					04-192000	\$30,411.18
114035	Late Fee	11/18/2024	\$3.20	\$0.00					05-014500	\$30,414.38
108174	Late Fee	11/18/2024	\$2.50	\$0.00					07-157000	\$30,416.88
120567	Late Fee	11/18/2024	\$1.79	\$0.00					03-372400	\$30,418.67
110796	Late Fee	11/18/2024	\$2.50	\$0.00					05-051700	\$30,421.17
116618	Late Fee	11/18/2024	\$2.50	\$0.00					06-193700	\$30,423.67
108296	Late Fee	11/18/2024	\$1.79	\$0.00					09-024000	\$30,425.46
118906	Late Fee	11/18/2024	\$9.22	\$0.00					03-149600	\$30,434.68
120237	Late Fee	11/18/2024	\$1.79	\$0.00					04-148500	\$30,436.47
118538	Late Fee	11/18/2024	\$5.30	\$0.00					06-202000	\$30,441.77
117488	Late Fee	11/18/2024	\$6.14	\$0.00					11-044000	\$30,447.91
119436	Late Fee	11/18/2024	\$2.50	\$0.00					01-087000	\$30,450.41
119243	Late Fee	11/18/2024	\$1.79	\$0.00					04-189200	\$30,452.20
115510	Late Fee	11/18/2024	\$6.69	\$0.00					12-083750	\$30,458.89
118401	Late Fee	11/18/2024	\$1.79	\$0.00					04-173650	\$30,460.68
118831	Late Fee	11/18/2024	\$5.02	\$0.00					03-276000	\$30,465.70
108010	Late Fee	11/18/2024	\$2.50	\$0.00					03-243000	\$30,468.20
111309	Late Fee	11/18/2024	\$3.20	\$0.00					03-112600	\$30,471.40
120322	Late Fee	11/18/2024	\$3.53	\$0.00					01-026500	\$30,474.93
118084	Late Fee	11/18/2024	\$1.79	\$0.00					05-043800	\$30,476.72
115400	Late Fee	11/18/2024	\$1.62	\$0.00					04-045000	\$30,478.34
119738	Late Fee	11/18/2024	\$1.79	\$0.00					03-204000	\$30,480.13
111346	Late Fee	11/18/2024	\$1.79	\$0.00					03-063600	\$30,481.92
105315	Late Fee	11/18/2024	\$1.79	\$0.00					04-181600	\$30,483.71
119219	Late Fee	11/18/2024	\$3.91	\$0.00					04-071525	\$30,487.62
120561	Late Fee	11/18/2024	\$2.50	\$0.00					06-148150	\$30,490.12
120374	Late Fee	11/18/2024	\$2.50	\$0.00					02-258250	\$30,492.62
104178	Late Fee	11/18/2024	\$32.35	\$0.00					03-312000	\$30,524.97
119132	Late Fee	11/18/2024	\$5.29	\$0.00					03-139000	\$30,530.26
116871	Late Fee	11/18/2024	\$3.91	\$0.00					04-173400	\$30,534.17
110258	Late Fee	11/18/2024	\$3.53	\$0.00					01-016200	\$30,537.70
111180	Late Fee	11/18/2024	\$3.53	\$0.00					01-140000	\$30,541.23
110223	Late Fee	11/18/2024	\$8.72	\$0.00					01-211500	\$30,549.95
111329	Late Fee	11/18/2024	\$1.79	\$0.00					06-200100	\$30,551.74
115742	Late Fee	11/18/2024	\$1.79	\$0.00					06-200800	\$30,553.53
109985	Late Fee	11/18/2024	\$1.79	\$0.00					02-169000	\$30,555.32
111480	Late Fee	11/18/2024	\$1.79	\$0.00					07-102800	\$30,557.11
119453	Late Fee	11/18/2024	\$1.79	\$0.00					06-053500	\$30,558.90
109041	Late Fee	11/18/2024	\$8.72	\$0.00					01-209700	\$30,567.62
114168	Late Fee	11/18/2024	\$2.35	\$0.00					02-029000	\$30,569.97
119711	Late Fee	11/18/2024	\$3.20	\$0.00					06-060600	\$30,573.17
113882	Late Fee	11/18/2024	\$1.79	\$0.00					07-158100	\$30,574.96
101099	Late Fee	11/18/2024	\$3.53	\$0.00					01-219300	\$30,578.49
120367	Late Fee	11/18/2024	\$1.79	\$0.00					03-064075	\$30,580.28
119810	Late Fee	11/18/2024	\$7.54	\$0.00					02-058056	\$30,587.82
114044	Late Fee	11/18/2024	\$1.79	\$0.00					02-291000	\$30,589.61
119506	Late Fee	11/18/2024	\$8.65	\$0.00					05-118400	\$30,598.26

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119272	Late Fee	11/18/2024	\$1.79	\$0.00					01-090000	\$30,600.05
120281	Late Fee	11/18/2024	\$3.53	\$0.00					01-002000	\$30,603.58
119398	Late Fee	11/18/2024	\$2.50	\$0.00					03-273000	\$30,606.08
102075	Late Fee	11/18/2024	\$3.20	\$0.00					02-125000	\$30,609.28
109465	Late Fee	11/18/2024	\$1.79	\$0.00					07-149000	\$30,611.07
114495	Late Fee	11/18/2024	\$4.47	\$0.00					09-065500	\$30,615.54
110800	Late Fee	11/18/2024	\$2.50	\$0.00					09-031500	\$30,618.04
116683	Late Fee	11/18/2024	\$9.75	\$0.00					03-152000	\$30,627.79
114160	Late Fee	11/18/2024	\$1.79	\$0.00					12-004100	\$30,629.58
108042	Late Fee	11/18/2024	\$3.28	\$0.00					03-157000	\$30,632.86
116274	Late Fee	11/18/2024	\$4.47	\$0.00					03-380250	\$30,637.33
118723	Late Fee	11/18/2024	\$5.02	\$0.00					04-183000	\$30,642.35
109358	Late Fee	11/18/2024	\$3.20	\$0.00					11-079800	\$30,645.55
119559	Late Fee	11/18/2024	\$2.50	\$0.00					07-096000	\$30,648.05
118690	Late Fee	11/18/2024	\$1.79	\$0.00					06-056500	\$30,649.84
117887	Late Fee	11/18/2024	\$3.20	\$0.00					05-015000	\$30,653.04
117792	Late Fee	11/18/2024	\$1.79	\$0.00					02-150960	\$30,654.83
103003	Late Fee	11/18/2024	\$8.16	\$0.00					07-178800	\$30,662.99
116303	Late Fee	11/18/2024	\$4.47	\$0.00					07-283500	\$30,667.46
110906	Late Fee	11/18/2024	\$3.20	\$0.00					12-083000	\$30,670.66
118979	Late Fee	11/18/2024	\$2.50	\$0.00					12-124400	\$30,673.16
108448	Late Fee	11/18/2024	\$2.50	\$0.00					11-014500	\$30,675.66
111895	Late Fee	11/18/2024	\$20.89	\$0.00					02-094600	\$30,696.55
118919	Late Fee	11/18/2024	\$3.91	\$0.00					06-080100	\$30,700.46
105145	Late Fee	11/18/2024	\$3.20	\$0.00					04-144000	\$30,703.66
113783	Late Fee	11/18/2024	\$3.53	\$0.00					01-121500	\$30,707.19
119067	Late Fee	11/18/2024	\$2.50	\$0.00					05-115600	\$30,709.69
120161	Late Fee	11/18/2024	\$4.47	\$0.00					04-099900	\$30,714.16
114924	Late Fee	11/18/2024	\$6.14	\$0.00					04-094500	\$30,720.30
119971	Late Fee	11/18/2024	\$1.79	\$0.00					11-024000	\$30,722.09
119230	Late Fee	11/18/2024	\$4.86	\$4.86					02-065500	\$30,726.95
113895	Late Fee	11/18/2024	\$5.58	\$0.00					11-043000	\$30,732.53
115721	Late Fee	11/18/2024	\$3.20	\$0.00					05-012400	\$30,735.73
119124	Late Fee	11/18/2024	\$4.29	\$0.00					07-244000	\$30,740.02
112791	Late Fee	11/18/2024	\$9.62	\$0.00					09-009200	\$30,749.64
113835	Late Fee	11/18/2024	\$2.50	\$0.00					05-049800	\$30,752.14
117583	Late Fee	11/18/2024	\$3.20	\$0.00					07-130000	\$30,755.34
117834	Late Fee	11/18/2024	\$1.79	\$0.00					12-112000	\$30,757.13
108456	Late Fee	11/18/2024	\$1.79	\$0.00					03-261000	\$30,758.92
112433	Late Fee	11/18/2024	\$3.20	\$0.00					03-062300	\$30,762.12
120530	Late Fee	11/18/2024	\$1.79	\$0.00					06-024050	\$30,763.91
120026	Late Fee	11/18/2024	\$0.13	\$0.00					01-169250	\$30,764.04
108433	Late Fee	11/18/2024	\$2.50	\$0.00					09-010800	\$30,766.54
120284	Late Fee	11/18/2024	\$1.79	\$0.00					05-027900	\$30,768.33
118960	Late Fee	11/18/2024	\$3.91	\$0.00					06-071600	\$30,772.24
119742	Late Fee	11/18/2024	\$5.02	\$0.00					09-012500	\$30,777.26
119496	Late Fee	11/18/2024	\$5.58	\$0.00					04-110900	\$30,782.84
118581	Late Fee	11/18/2024	\$2.50	\$0.00					03-018000	\$30,785.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116814	Late Fee	11/18/2024	\$5.02	\$0.00					05-072400	\$30,790.36
111927	Late Fee	11/18/2024	\$13.90	\$0.00					12-084000	\$30,804.26
112449	Late Fee	11/18/2024	\$3.91	\$0.00					04-023300	\$30,808.17
118770	Late Fee	11/18/2024	\$1.79	\$0.00					07-162000	\$30,809.96
110279	Late Fee	11/18/2024	\$3.53	\$0.00					01-075000	\$30,813.49
118623	Late Fee	11/18/2024	\$3.20	\$0.00					02-203050	\$30,816.69
113400	Late Fee	11/18/2024	\$1.79	\$0.00					05-010200	\$30,818.48
119005	Late Fee	11/18/2024	\$4.47	\$0.00					01-133500	\$30,822.95
119981	Late Fee	11/18/2024	\$3.53	\$0.00					01-205250	\$30,826.48
120169	Late Fee	11/18/2024	\$5.59	\$0.00					12-118000	\$30,832.07
120534	Late Fee	11/18/2024	\$1.79	\$0.00					03-259500	\$30,833.86
118939	Late Fee	11/18/2024	\$5.02	\$0.00					02-110000	\$30,838.88
119571	Late Fee	11/18/2024	\$5.02	\$0.00					02-106600	\$30,843.90
113970	Late Fee	11/18/2024	\$1.79	\$0.00					02-102100	\$30,845.69
120415	Late Fee	11/18/2024	\$3.53	\$0.00					02-066500	\$30,849.22
116526	Late Fee	11/18/2024	\$5.70	\$0.00					07-238700	\$30,854.92
117466	Late Fee	11/18/2024	\$3.91	\$0.00					05-052700	\$30,858.83
119208	Late Fee	11/18/2024	\$9.68	\$0.00					07-261500	\$30,868.51
101515	Late Fee	11/18/2024	\$3.53	\$0.00					02-030000	\$30,872.04
117969	Late Fee	11/18/2024	\$1.79	\$0.00					07-269500	\$30,873.83
118847	Late Fee	11/18/2024	\$2.50	\$0.00					06-053000	\$30,876.33
106616	Late Fee	11/18/2024	\$4.47	\$0.00					05-114200	\$30,880.80
100915	Late Fee	11/18/2024	\$8.72	\$0.00					01-183000	\$30,889.52
119697	Late Fee	11/18/2024	\$5.02	\$0.00					09-019200	\$30,894.54
117096	Late Fee	11/18/2024	\$23.63	\$0.00					03-102000	\$30,918.17
120513	Late Fee	11/18/2024	\$0.86	\$0.00					02-065000	\$30,919.03
105591	Late Fee	11/18/2024	\$2.32	\$0.00					04-014500	\$30,921.35
110089	Late Fee	11/18/2024	\$2.50	\$0.00					02-092000	\$30,923.85
115012	Late Fee	11/18/2024	\$11.19	\$0.00					11-034000	\$30,935.04
102975	Late Fee	11/18/2024	\$2.50	\$0.00					02-193000	\$30,937.54
119163	Late Fee	11/18/2024	\$3.53	\$0.00					01-200300	\$30,941.07
112233	Late Fee	11/18/2024	\$1.79	\$0.00					06-052000	\$30,942.86
119384	Late Fee	11/18/2024	\$5.07	\$0.00					03-170000	\$30,947.93
119269	Late Fee	11/18/2024	\$2.50	\$0.00					12-147650	\$30,950.43
119984	Late Fee	11/18/2024	\$5.02	\$0.00					05-029500	\$30,955.45
119940	Late Fee	11/18/2024	\$1.79	\$0.00					07-148500	\$30,957.24
116939	Late Fee	11/18/2024	\$3.20	\$0.00					06-061900	\$30,960.44
119210	Late Fee	11/18/2024	\$6.14	\$0.00					03-264000	\$30,966.58
118839	Late Fee	11/18/2024	\$1.79	\$0.00					07-223400	\$30,968.37
112415	Late Fee	11/18/2024	\$4.47	\$0.00					12-021500	\$30,972.84
110814	Late Fee	11/18/2024	\$3.91	\$0.00					03-397500	\$30,976.75
110553	Late Fee	11/18/2024	\$3.91	\$0.00					04-019500	\$30,980.66
120256	Late Fee	11/18/2024	\$3.15	\$0.00					04-029900	\$30,983.81
115089	Late Fee	11/18/2024	\$2.50	\$0.00					03-272400	\$30,986.31
104825	Late Fee	11/18/2024	\$1.79	\$0.00					04-076000	\$30,988.10
114283	Late Fee	11/18/2024	\$1.79	\$0.00					03-272900	\$30,989.89
116114	Late Fee	11/18/2024	\$1.79	\$0.00					02-191500	\$30,991.68
120492	Late Fee	11/18/2024	\$2.57	\$0.00					07-168500	\$30,994.25

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117698	Late Fee	11/18/2024	\$1.79	\$0.00					06-055500	\$30,996.04
109685	Late Fee	11/18/2024	\$1.79	\$0.00					07-186800	\$30,997.83
111252	Late Fee	11/18/2024	\$3.53	\$0.00					01-037000	\$31,001.36
120424	Late Fee	11/18/2024	\$3.53	\$0.00					01-201200	\$31,004.89
107500	Late Fee	11/18/2024	\$9.62	\$0.00					03-251000	\$31,014.51
114304	Late Fee	11/18/2024	\$5.58	\$0.00					03-270250	\$31,020.09
119520	Late Fee	11/18/2024	\$1.79	\$0.00					07-151500	\$31,021.88
118289	Late Fee	11/18/2024	\$2.50	\$0.00					07-135300	\$31,024.38
120384	Late Fee	11/18/2024	\$1.79	\$0.00					03-199000	\$31,026.17
118822	Late Fee	11/18/2024	\$8.01	\$0.00					03-150000	\$31,034.18
120073	Late Fee	11/18/2024	\$5.02	\$5.02					02-224500	\$31,039.20
108665	Late Fee	11/18/2024	\$6.69	\$0.00					01-133700	\$31,045.89
114853	Late Fee	11/18/2024	\$3.53	\$0.00					02-022000	\$31,049.42
112264	Late Fee	11/18/2024	\$1.79	\$0.00					07-280200	\$31,051.21
111504	Late Fee	11/18/2024	\$21.83	\$0.00					07-170500	\$31,073.04
118405	Late Fee	11/18/2024	\$3.91	\$0.00					05-072350	\$31,076.95
107537	Late Fee	11/18/2024	\$0.58	\$0.00					05-052200	\$31,077.53
120130	Late Fee	11/18/2024	\$1.79	\$0.00					05-052500	\$31,079.32
119313	Late Fee	11/18/2024	\$1.79	\$0.00					05-052300	\$31,081.11
120592	Late Fee	11/18/2024	\$1.79	\$0.00					05-013000	\$31,082.90
108624	Late Fee	11/18/2024	\$8.93	\$0.00					03-012100	\$31,091.83
118512	Late Fee	11/18/2024	\$3.20	\$0.00					07-184700	\$31,095.03
116424	Late Fee	11/18/2024	\$1.79	\$0.00					06-082000	\$31,096.82
120403	Late Fee	11/18/2024	\$2.50	\$0.00					11-003700	\$31,099.32
111874	Late Fee	11/18/2024	\$2.50	\$0.00					05-091500	\$31,101.82
116451	Late Fee	11/18/2024	\$1.79	\$0.00					05-009200	\$31,103.61
115345	Late Fee	11/18/2024	\$1.79	\$0.00					09-011200	\$31,105.40
103018	Late Fee	11/18/2024	\$5.02	\$0.00					03-006500	\$31,110.42
110076	Late Fee	11/18/2024	\$1.79	\$0.00					09-014000	\$31,112.21
111063	Late Fee	11/18/2024	\$1.79	\$0.00					04-103500	\$31,114.00
110783	Late Fee	11/18/2024	\$1.79	\$0.00					03-372100	\$31,115.79
105167	Late Fee	11/18/2024	\$1.79	\$0.00					04-153300	\$31,117.58
120341	Late Fee	11/18/2024	\$2.50	\$0.00					06-131700	\$31,120.08
114146	Late Fee	11/18/2024	\$3.53	\$0.00					01-035800	\$31,123.61
119273	Late Fee	11/18/2024	\$1.79	\$0.00					12-004175	\$31,125.40
107646	Late Fee	11/18/2024	\$5.02	\$0.00					07-059000	\$31,130.42
120360	Late Fee	11/18/2024	\$5.00	\$0.00					07-199400	\$31,135.42
119361	Late Fee	11/18/2024	\$1.79	\$0.00					04-143500	\$31,137.21
118290	Late Fee	11/18/2024	\$8.72	\$0.00					01-077300	\$31,145.93
119826	Late Fee	11/18/2024	\$8.01	\$0.00					03-131000	\$31,153.94
111426	Late Fee	11/18/2024	\$2.50	\$0.00					11-015500	\$31,156.44
119482	Late Fee	11/18/2024	\$2.50	\$0.00					11-068400	\$31,158.94
102755	Late Fee	11/18/2024	\$4.47	\$0.00					02-262000	\$31,163.41
108519	Late Fee	11/18/2024	\$2.50	\$0.00					05-074500	\$31,165.91
120069	Late Fee	11/18/2024	\$1.38	\$0.00					06-144800	\$31,167.29
109085	Late Fee	11/18/2024	\$8.72	\$0.00					01-118850	\$31,176.01
118655	Late Fee	11/18/2024	\$1.79	\$0.00					04-189000	\$31,177.80
120274	Late Fee	11/18/2024	\$3.91	\$0.00					04-020300	\$31,181.71

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112199	Late Fee	11/18/2024	\$6.65	\$0.00					03-187000	\$31,188.36
119429	Late Fee	11/18/2024	\$1.79	\$0.00					07-202350	\$31,190.15
120193	Late Fee	11/18/2024	\$5.58	\$0.00					11-014651	\$31,195.73
120385	Late Fee	11/18/2024	\$1.79	\$0.00					06-059300	\$31,197.52
112190	Late Fee	11/18/2024	\$1.79	\$0.00					03-214000	\$31,199.31
106297	Late Fee	11/18/2024	\$3.91	\$0.00					05-047700	\$31,203.22
110573	Late Fee	11/18/2024	\$1.79	\$0.00					04-173200	\$31,205.01
120081	Late Fee	11/18/2024	\$3.91	\$0.00					07-214175	\$31,208.92
113805	Late Fee	11/18/2024	\$1.79	\$0.00					06-079950	\$31,210.71
119799	Late Fee	11/18/2024	\$2.50	\$0.00					02-113100	\$31,213.21
119048	Late Fee	11/18/2024	\$5.26	\$0.00					07-233400	\$31,218.47
120439	Late Fee	11/18/2024	\$1.79	\$0.00					03-032000	\$31,220.26
116984	Late Fee	11/18/2024	\$6.14	\$0.00					03-107000	\$31,226.40
118759	Late Fee	11/18/2024	\$2.50	\$0.00					03-064000	\$31,228.90
120238	Late Fee	11/18/2024	\$7.67	\$0.00					07-187400	\$31,236.57
112333	Late Fee	11/18/2024	\$1.79	\$0.00					05-071550	\$31,238.36
118995	Late Fee	11/18/2024	\$1.79	\$0.00					05-072650	\$31,240.15
114988	Late Fee	11/18/2024	\$1.79	\$0.00					04-204000	\$31,241.94
118647	Late Fee	11/18/2024	\$3.20	\$0.00					03-372650	\$31,245.14
119856	Late Fee	11/18/2024	\$7.67	\$0.00					05-050700	\$31,252.81
119612	Late Fee	11/18/2024	\$1.55	\$0.00					03-373550	\$31,254.36
115350	Late Fee	11/18/2024	\$5.02	\$0.00					12-084500	\$31,259.38
119358	Late Fee	11/18/2024	\$3.91	\$0.00					11-013100	\$31,263.29
119916	Late Fee	11/18/2024	\$8.01	\$0.00					03-104000	\$31,271.30
109293	Late Fee	11/18/2024	\$3.20	\$0.00					04-111200	\$31,274.50
119534	Late Fee	11/18/2024	\$2.50	\$0.00					09-008000	\$31,277.00
118725	Late Fee	11/18/2024	\$6.14	\$0.00					05-032000	\$31,283.14
119171	Late Fee	11/18/2024	\$2.50	\$0.00					01-132700	\$31,285.64
119545	Late Fee	11/18/2024	\$4.47	\$0.00					07-194200	\$31,290.11
119402	Late Fee	11/18/2024	\$3.20	\$0.00					05-052400	\$31,293.31
101155	Late Fee	11/18/2024	\$4.86	\$0.00					01-230000	\$31,298.17
119033	Late Fee	11/18/2024	\$3.20	\$0.00					06-132000	\$31,301.37
118231	Late Fee	11/18/2024	\$5.02	\$0.00					11-053150	\$31,306.39
114223	Late Fee	11/18/2024	\$5.58	\$0.00					09-064700	\$31,311.97
113789	Late Fee	11/18/2024	\$2.50	\$0.00					04-101500	\$31,314.47
114410	Late Fee	11/18/2024	\$3.20	\$0.00					02-178000	\$31,317.67
114402	Late Fee	11/18/2024	\$5.02	\$0.00					05-000700	\$31,322.69
120207	Late Fee	11/18/2024	\$3.53	\$0.00					01-024700	\$31,326.22
106225	Late Fee	11/18/2024	\$1.79	\$0.00					05-035000	\$31,328.01
118613	Late Fee	11/18/2024	\$1.79	\$0.00					07-088000	\$31,329.80
119661	Late Fee	11/18/2024	\$2.50	\$0.00					06-061400	\$31,332.30
106910	Late Fee	11/18/2024	\$3.91	\$0.00					12-053000	\$31,336.21
120499	Late Fee	11/18/2024	\$1.79	\$0.00					09-030050	\$31,338.00
114690	Late Fee	11/18/2024	\$1.79	\$0.00					11-053100	\$31,339.79
114756	Late Fee	11/18/2024	\$3.91	\$0.00					03-314000	\$31,343.70
115499	Late Fee	11/18/2024	\$11.10	\$0.00					01-177800	\$31,354.80
117704	Late Fee	11/18/2024	\$3.91	\$0.00					04-181100	\$31,358.71
119271	Late Fee	11/18/2024	\$10.11	\$0.00					07-111900	\$31,368.82

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110892	Late Fee	11/18/2024	\$2.50	\$0.00					12-146800	\$31,371.32
118994	Late Fee	11/18/2024	\$3.15	\$0.00					03-070200	\$31,374.47
119882	Late Fee	11/18/2024	\$3.91	\$0.00					07-285500	\$31,378.38
116316	Late Fee	11/18/2024	\$1.79	\$0.00					12-124600	\$31,380.17
119108	Late Fee	11/18/2024	\$3.91	\$0.00					12-057500	\$31,384.08
115534	Late Fee	11/18/2024	\$5.58	\$0.00					05-052600	\$31,389.66
118933	Late Fee	11/18/2024	\$1.79	\$0.00					06-153500	\$31,391.45
119682	Late Fee	11/18/2024	\$5.00	\$0.00					07-177000	\$31,396.45
115535	Late Fee	11/18/2024	\$1.79	\$0.00					09-003600	\$31,398.24
120460	Late Fee	11/18/2024	\$5.70	\$0.00					04-137550	\$31,403.94
103150	Late Fee	11/18/2024	\$2.50	\$0.00					03-035000	\$31,406.44
119913	Late Fee	11/18/2024	\$1.79	\$0.00					03-271900	\$31,408.23
111393	Late Fee	11/18/2024	\$1.79	\$0.00					09-030000	\$31,410.02
118127	Late Fee	11/18/2024	\$3.20	\$0.00					07-147600	\$31,413.22
108335	Late Fee	11/18/2024	\$3.91	\$0.00					03-406900	\$31,417.13
110064	Late Fee	11/18/2024	\$3.91	\$0.00					02-142800	\$31,421.04
120493	Late Fee	11/18/2024	\$7.18	\$0.00					11-006300	\$31,428.22
107941	Late Fee	11/18/2024	\$1.79	\$0.00					12-012300	\$31,430.01
115528	Late Fee	11/18/2024	\$5.02	\$0.00					05-094500	\$31,435.03
111901	Late Fee	11/18/2024	\$2.50	\$0.00					06-058000	\$31,437.53
118441	Late Fee	11/18/2024	\$5.70	\$0.00					07-221000	\$31,443.23
115281	Late Fee	11/18/2024	\$5.02	\$0.00					09-008200	\$31,448.25
118789	Late Fee	11/18/2024	\$1.79	\$0.00					07-162500	\$31,450.04
117979	Late Fee	11/18/2024	\$1.79	\$0.00					06-080950	\$31,451.83
117350	Late Fee	11/18/2024	\$3.20	\$0.00					05-009100	\$31,455.03
120362	Late Fee	11/18/2024	\$1.79	\$0.00					05-055750	\$31,456.82
119415	Late Fee	11/18/2024	\$1.79	\$0.00					11-076265	\$31,458.61
119836	Late Fee	11/18/2024	\$7.00	\$0.00					06-084350	\$31,465.61
120575	Late Fee	11/18/2024	\$4.86	\$0.00					01-077500	\$31,470.47
114874	Late Fee	11/18/2024	\$2.50	\$0.00					02-093000	\$31,472.97
120423	Late Fee	11/18/2024	\$7.52	\$7.21					07-199200	\$31,480.49
120528	Late Fee	11/18/2024	\$1.79	\$0.00					02-251600	\$31,482.28
120003	Late Fee	11/18/2024	\$2.50	\$0.00					07-266100	\$31,484.78
112675	Late Fee	11/18/2024	\$1.79	\$0.00					06-083300	\$31,486.57
102642	Late Fee	11/18/2024	\$8.65	\$0.00					02-236000	\$31,495.22
110385	Late Fee	11/18/2024	\$3.83	\$0.00					11-056300	\$31,499.05
111910	Late Fee	11/18/2024	\$4.39	\$0.00					04-094800	\$31,503.44
119633	Late Fee	11/18/2024	\$3.53	\$0.00					01-118700	\$31,506.97
117714	Late Fee	11/18/2024	\$2.50	\$0.00					06-067400	\$31,509.47
120235	Late Fee	11/18/2024	\$3.20	\$0.00					02-203700	\$31,512.67
119955	Late Fee	11/18/2024	\$15.71	\$0.00					01-137000	\$31,528.38
111839	Late Fee	11/18/2024	\$1.79	\$0.00					04-093400	\$31,530.17
109355	Late Fee	11/18/2024	\$3.20	\$0.00					02-098700	\$31,533.37
117079	Late Fee	11/18/2024	\$3.91	\$0.00					07-080700	\$31,537.28
120450	Late Fee	11/18/2024	\$1.79	\$0.00					03-047000	\$31,539.07
114182	Late Fee	11/18/2024	\$5.02	\$0.00					07-181400	\$31,544.09
106565	Late Fee	11/18/2024	\$2.50	\$0.00					05-102000	\$31,546.59
110190	Late Fee	11/18/2024	\$6.14	\$0.00					07-051000	\$31,552.73

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
104995	Late Fee	11/18/2024	\$1.79	\$0.00					04-115000	\$31,554.52
119783	Late Fee	11/18/2024	\$3.91	\$0.00					05-014550	\$31,558.43
102465	Late Fee	11/18/2024	\$6.14	\$0.00					02-204200	\$31,564.57
117103	Late Fee	11/18/2024	\$4.47	\$0.00					06-074900	\$31,569.04
119543	Late Fee	11/18/2024	\$1.79	\$0.00					05-041800	\$31,570.83
113838	Late Fee	11/18/2024	\$3.20	\$0.00					06-006000	\$31,574.03
117052	Late Fee	11/18/2024	\$2.50	\$0.00					03-206000	\$31,576.53
115575	Late Fee	11/18/2024	\$3.20	\$0.00					02-143400	\$31,579.73
109020	Late Fee	11/18/2024	\$1.79	\$0.00					03-081500	\$31,581.52
120547	Late Fee	11/18/2024	\$3.20	\$0.00					04-214000	\$31,584.72
115634	Late Fee	11/18/2024	\$4.47	\$0.00					04-088500	\$31,589.19
116577	Late Fee	11/18/2024	\$4.47	\$0.00					12-074800	\$31,593.66
118803	Late Fee	11/18/2024	\$3.53	\$0.00					02-150740	\$31,597.19
119223	Late Fee	11/18/2024	\$3.20	\$0.00					02-198500	\$31,600.39
120559	Late Fee	11/18/2024	\$7.93	\$0.00					12-071000	\$31,608.32
109789	Late Fee	11/18/2024	\$4.47	\$0.00					06-060900	\$31,612.79
117455	Late Fee	11/18/2024	\$2.50	\$0.00					03-305700	\$31,615.29
118023	Late Fee	11/18/2024	\$1.79	\$0.00					06-082220	\$31,617.08
104923	Late Fee	11/18/2024	\$1.79	\$0.00					04-093500	\$31,618.87
108322	Late Fee	11/18/2024	\$1.79	\$0.00					11-053500	\$31,620.66
107589	Late Fee	11/18/2024	\$4.47	\$0.00					06-189000	\$31,625.13
115128	Late Fee	11/18/2024	\$2.50	\$0.00					09-010000	\$31,627.63
118986	Late Fee	11/18/2024	\$1.79	\$0.00					01-085000	\$31,629.42
116094	Late Fee	11/18/2024	\$5.09	\$0.00					01-051351	\$31,634.51
106674	Late Fee	11/18/2024	\$3.91	\$0.00					05-124000	\$31,638.42
117720	Late Fee	11/18/2024	\$1.79	\$0.00					12-004050	\$31,640.21
110617	Late Fee	11/18/2024	\$4.47	\$0.00					06-080800	\$31,644.68
120174	Late Fee	11/18/2024	\$3.20	\$0.00					02-094700	\$31,647.88
109402	Late Fee	11/18/2024	\$1.79	\$0.00					07-187600	\$31,649.67
119870	Late Fee	11/18/2024	\$1.79	\$0.00					04-032900	\$31,651.46
118852	Late Fee	11/18/2024	\$1.79	\$0.00					02-110200	\$31,653.25
120593	Late Fee	11/18/2024	\$3.20	\$0.00					11-081000	\$31,656.45
115486	Late Fee	11/18/2024	\$3.20	\$0.00					09-011500	\$31,659.65
118832	Late Fee	11/18/2024	\$3.20	\$0.00					05-009625	\$31,662.85
106903	Late Fee	11/18/2024	\$1.79	\$0.00					12-049000	\$31,664.64
114200	Late Fee	11/18/2024	\$4.47	\$0.00					05-032600	\$31,669.11
117153	Late Fee	11/18/2024	\$6.40	\$0.00					07-223500	\$31,675.51
119519	Late Fee	11/18/2024	\$3.20	\$0.00					07-128100	\$31,678.71
118493	Late Fee	11/18/2024	\$8.82	\$0.00					12-120600	\$31,687.53
120419	Late Fee	11/18/2024	\$6.30	\$0.00					06-088860	\$31,693.83
113762	Late Fee	11/18/2024	\$1.79	\$0.00					02-100800	\$31,695.62
111320	Late Fee	11/18/2024	\$5.59	\$0.00					12-119800	\$31,701.21
114890	Late Fee	11/18/2024	\$4.86	\$0.00					01-128700	\$31,706.07
120542	Late Fee	11/18/2024	\$2.50	\$0.00					07-061000	\$31,708.57
119107	Late Fee	11/18/2024	\$3.91	\$0.00					03-110200	\$31,712.48
100612	Late Fee	11/18/2024	\$6.20	\$0.00					01-266700	\$31,718.68
117147	Late Fee	11/18/2024	\$2.50	\$0.00					02-192500	\$31,721.18
111061	Late Fee	11/18/2024	\$2.50	\$0.00					04-147050	\$31,723.68

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120048	Late Fee	11/18/2024	\$1.79	\$0.00					04-177700	\$31,725.47
117439	Late Fee	11/18/2024	\$0.45	\$0.00					01-022500	\$31,725.92
116456	Late Fee	11/18/2024	\$6.69	\$0.00					02-258000	\$31,732.61
117670	Late Fee	11/18/2024	\$1.79	\$0.00					06-088950	\$31,734.40
108866	Late Fee	11/18/2024	\$1.82	\$0.00					06-054500	\$31,736.22
119268	Late Fee	11/18/2024	\$3.91	\$0.00					06-156900	\$31,740.13
119103	Late Fee	11/18/2024	\$3.91	\$0.00					12-074500	\$31,744.04
119376	Late Fee	11/18/2024	\$6.69	\$0.00					03-059000	\$31,750.73
120170	Late Fee	11/18/2024	\$1.79	\$0.00					02-101500	\$31,752.52
116569	Late Fee	11/18/2024	\$1.79	\$0.00					12-017600	\$31,754.31
120347	Late Fee	11/18/2024	\$2.50	\$0.00					03-374500	\$31,756.81
119628	Late Fee	11/18/2024	\$4.47	\$0.00					12-033300	\$31,761.28
119656	Late Fee	11/18/2024	\$3.91	\$0.00					04-145500	\$31,765.19
112425	Late Fee	11/18/2024	\$2.50	\$0.00					02-203200	\$31,767.69
119362	Late Fee	11/18/2024	\$26.51	\$0.00					02-164500	\$31,794.20
118722	Late Fee	11/18/2024	\$2.50	\$0.00					05-044000	\$31,796.70
109322	Late Fee	11/18/2024	\$5.58	\$0.00					05-047300	\$31,802.28
117544	Late Fee	11/18/2024	\$4.47	\$0.00					05-004100	\$31,806.75
104820	Late Fee	11/18/2024	\$1.79	\$0.00					04-075000	\$31,808.54
111614	Late Fee	11/18/2024	\$6.20	\$0.00					01-061500	\$31,814.74
114209	Late Fee	11/18/2024	\$3.20	\$0.00					06-055000	\$31,817.94
109947	Late Fee	11/18/2024	\$1.79	\$0.00					04-074500	\$31,819.73
108315	Late Fee	11/18/2024	\$2.50	\$0.00					09-006700	\$31,822.23
116252	Late Fee	11/18/2024	\$3.20	\$0.00					12-109250	\$31,825.43
116999	Late Fee	11/18/2024	\$3.91	\$0.00					12-006500	\$31,829.34
111181	Late Fee	11/18/2024	\$4.47	\$0.00					05-000400	\$31,833.81
115299	Late Fee	11/18/2024	\$3.91	\$0.00					06-200000	\$31,837.72
108136	Late Fee	11/18/2024	\$4.29	\$0.00					07-242000	\$31,842.01
110297	Late Fee	11/18/2024	\$7.67	\$0.00					11-066500	\$31,849.68
120320	Late Fee	11/18/2024	\$3.12	\$0.00					06-078600	\$31,852.80
114459	Late Fee	11/18/2024	\$1.79	\$0.00					04-031900	\$31,854.59
120283	Late Fee	11/18/2024	\$1.79	\$0.00					07-277000	\$31,856.38
104600	Late Fee	11/18/2024	\$3.20	\$0.00					04-035000	\$31,859.58
120560	Late Fee	11/18/2024	\$1.79	\$0.00					12-101000	\$31,861.37
120566	Late Fee	11/18/2024	\$1.79	\$0.00					05-007000	\$31,863.16
118390	Late Fee	11/18/2024	\$6.69	\$0.00					04-021000	\$31,869.85
117535	Late Fee	11/18/2024	\$1.79	\$0.00					12-018500	\$31,871.64
113532	Late Fee	11/18/2024	\$2.50	\$0.00					11-003600	\$31,874.14
116179	Late Fee	11/18/2024	\$7.54	\$0.00					01-129000	\$31,881.68
120470	Late Fee	11/18/2024	\$1.79	\$0.00					11-008100	\$31,883.47
114639	Late Fee	11/18/2024	\$1.79	\$0.00					07-254500	\$31,885.26
110717	Late Fee	11/18/2024	\$4.47	\$0.00					05-046800	\$31,889.73
114300	Late Fee	11/18/2024	\$4.74	\$0.00					05-095380	\$31,894.47
119056	Late Fee	11/18/2024	\$2.50	\$0.00					11-037000	\$31,896.97
116646	Late Fee	11/18/2024	\$9.13	\$0.00					05-000600	\$31,906.10
119715	Late Fee	11/18/2024	\$12.51	\$0.00					02-290000	\$31,918.61
120053	Late Fee	11/18/2024	\$1.79	\$0.00					06-169000	\$31,920.40
109507	Late Fee	11/18/2024	\$1.79	\$0.00					07-165800	\$31,922.19

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109325	Late Fee	11/18/2024	\$1.79	\$0.00					07-100500	\$31,923.98
120228	Late Fee	11/18/2024	\$1.79	\$0.00					01-081000	\$31,925.77
119859	Late Fee	11/18/2024	\$6.69	\$0.00					09-009400	\$31,932.46
119014	Late Fee	11/18/2024	\$7.82	\$0.00					05-089000	\$31,940.28
110270	Late Fee	11/18/2024	\$2.50	\$0.00					04-032800	\$31,942.78
115652	Late Fee	11/18/2024	\$1.79	\$0.00					09-008100	\$31,944.57
119427	Late Fee	11/18/2024	\$3.20	\$0.00					12-123200	\$31,947.77
120465	Late Fee	11/18/2024	\$1.79	\$0.00					06-148000	\$31,949.56
108579	Late Fee	11/18/2024	\$19.07	\$0.00					01-170000	\$31,968.63
115530	Late Fee	11/18/2024	\$2.50	\$0.00					05-088000	\$31,971.13
105425	Late Fee	11/18/2024	\$4.47	\$0.00					04-201000	\$31,975.60
116204	Late Fee	11/18/2024	\$2.50	\$0.00					02-093100	\$31,978.10
117661	Late Fee	11/18/2024	\$1.79	\$0.00					02-113000	\$31,979.89
119522	Late Fee	11/18/2024	\$2.50	\$0.00					07-280070	\$31,982.39
114758	Late Fee	11/18/2024	\$3.91	\$0.00					12-086400	\$31,986.30
120597	Late Fee	11/18/2024	\$1.79	\$0.00					05-067000	\$31,988.09
120457	Late Fee	11/18/2024	\$3.53	\$0.00					01-270000	\$31,991.62
104177	Late Fee	11/18/2024	\$1.79	\$0.00					03-311000	\$31,993.41
119314	Late Fee	11/18/2024	\$5.58	\$0.00					06-075900	\$31,998.99
108951	Late Fee	11/18/2024	\$6.14	\$0.00					12-136500	\$32,005.13
119803	Late Fee	11/18/2024	\$1.79	\$0.00					05-055700	\$32,006.92
116478	Late Fee	11/18/2024	\$5.95	\$0.00					01-114000	\$32,012.87
118489	Late Fee	11/18/2024	\$5.70	\$0.00					07-255000	\$32,018.57
120496	Late Fee	11/18/2024	\$2.50	\$0.00					04-011700	\$32,021.07
119154	Late Fee	11/18/2024	\$1.79	\$0.00					07-292000	\$32,022.86
109869	Late Fee	11/18/2024	\$3.91	\$0.00					07-115800	\$32,026.77
120537	Late Fee	11/18/2024	\$5.70	\$0.00					07-188000	\$32,032.47
117947	Late Fee	11/18/2024	\$3.20	\$0.00					12-053300	\$32,035.67
107857	Late Fee	11/18/2024	\$2.50	\$0.00					12-100000	\$32,038.17
115701	Late Fee	11/18/2024	\$3.91	\$0.00					03-003000	\$32,042.08
120379	Late Fee	11/18/2024	\$1.79	\$0.00					11-068950	\$32,043.87
119712	Late Fee	11/18/2024	\$5.58	\$0.00					12-055000	\$32,049.45
106432	Late Fee	11/18/2024	\$0.77	\$0.00					05-073800	\$32,050.22
115045	Late Fee	11/18/2024	\$7.54	\$0.00					01-206000	\$32,057.76
118147	Late Fee	11/18/2024	\$4.86	\$0.00					02-162400	\$32,062.62
118728	Late Fee	11/18/2024	\$1.79	\$0.00					12-076300	\$32,064.41
112593	Late Fee	11/18/2024	\$5.58	\$0.00					06-068900	\$32,069.99
120557	Late Fee	11/18/2024	\$1.79	\$0.00					07-251500	\$32,071.78
114114	Late Fee	11/18/2024	\$3.20	\$0.00					09-012000	\$32,074.98
115841	Late Fee	11/18/2024	\$2.50	\$0.00					04-179300	\$32,077.48
119841	Late Fee	11/18/2024	\$4.47	\$0.00					04-090200	\$32,081.95
110080	Late Fee	11/18/2024	\$7.82	\$0.00					05-048200	\$32,089.77
120077	Late Fee	11/18/2024	\$5.70	\$0.00					07-230500	\$32,095.47
120345	Late Fee	11/18/2024	\$1.79	\$0.00					03-372500	\$32,097.26
118980	Late Fee	11/18/2024	\$2.50	\$0.00					02-183250	\$32,099.76
108962	Late Fee	11/18/2024	\$1.79	\$0.00					05-086000	\$32,101.55
104315	Late Fee	11/18/2024	\$1.79	\$0.00					03-347100	\$32,103.34
119025	Late Fee	11/18/2024	\$4.86	\$0.00					02-161000	\$32,108.20

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
112057	Late Fee	11/18/2024	\$3.20	\$0.00					12-019000	\$32,111.40
100605	Late Fee	11/18/2024	\$5.02	\$0.00					01-132500	\$32,116.42
100695	Late Fee	11/18/2024	\$4.86	\$0.00					01-144500	\$32,121.28
118828	Late Fee	11/18/2024	\$3.91	\$0.00					02-141600	\$32,125.19
110908	Late Fee	11/18/2024	\$7.54	\$0.00					02-082000	\$32,132.73
104172	Late Fee	11/18/2024	\$1.79	\$0.00					03-308000	\$32,134.52
115376	Late Fee	11/18/2024	\$2.96	\$0.00					01-134565	\$32,137.48
107729	Late Fee	11/18/2024	\$7.67	\$0.00					07-095500	\$32,145.15
119182	Late Fee	11/18/2024	\$1.79	\$0.00					05-014000	\$32,146.94
112088	Late Fee	11/18/2024	\$4.47	\$0.00					11-014700	\$32,151.41
104564	Late Fee	11/18/2024	\$2.50	\$0.00					04-029300	\$32,153.91
118841	Late Fee	11/18/2024	\$4.87	\$0.00					11-014750	\$32,158.78
120202	Late Fee	11/18/2024	\$3.20	\$0.00					04-071600	\$32,161.98
120485	Late Fee	11/18/2024	\$1.79	\$0.00					12-008250	\$32,163.77
119387	Late Fee	11/18/2024	\$7.67	\$0.00					11-030500	\$32,171.44
119834	Late Fee	11/18/2024	\$3.91	\$0.00					11-077000	\$32,175.35
112846	Late Fee	11/18/2024	\$4.86	\$0.00					02-024000	\$32,180.21
118436	Late Fee	11/18/2024	\$2.50	\$0.00					09-071500	\$32,182.71
114558	Late Fee	11/18/2024	\$3.91	\$0.00					05-115700	\$32,186.62
116728	Late Fee	11/18/2024	\$5.58	\$0.00					12-082400	\$32,192.20
111217	Late Fee	11/18/2024	\$4.83	\$0.00					02-162200	\$32,197.03
120191	Late Fee	11/18/2024	\$3.53	\$0.00					01-022000	\$32,200.56
112571	Late Fee	11/18/2024	\$6.69	\$0.00					04-181700	\$32,207.25
120250	Late Fee	11/18/2024	\$4.28	\$0.00					12-008000	\$32,211.53
117983	Late Fee	11/18/2024	\$6.20	\$0.00					01-016000	\$32,217.73
118649	Late Fee	11/18/2024	\$3.53	\$0.00					01-018800	\$32,221.26
119893	Late Fee	11/18/2024	\$5.58	\$0.00					04-017500	\$32,226.84
107822	Late Fee	11/18/2024	\$4.29	\$0.00					07-177600	\$32,231.13
117434	Late Fee	11/18/2024	\$11.57	\$0.00					07-101150	\$32,242.70
111066	Late Fee	11/18/2024	\$0.85	\$0.00					03-028000	\$32,243.55
118653	Late Fee	11/18/2024	\$2.50	\$0.00					03-243500	\$32,246.05
116092	Late Fee	11/18/2024	\$9.62	\$0.00					03-087000	\$32,255.67
112641	Late Fee	11/18/2024	\$9.62	\$0.00					03-400200	\$32,265.29
109997	Late Fee	11/18/2024	\$1.79	\$0.00					11-066000	\$32,267.08
116600	Late Fee	11/18/2024	\$3.20	\$0.00					05-022000	\$32,270.28
110565	Late Fee	11/18/2024	\$5.58	\$0.00					02-091200	\$32,275.86
114629	Late Fee	11/18/2024	\$3.91	\$0.00					07-102200	\$32,279.77
118180	Late Fee	11/18/2024	\$4.47	\$0.00					04-016500	\$32,284.24
120361	Late Fee	11/18/2024	\$1.79	\$0.00					05-055500	\$32,286.03
114821	Late Fee	11/18/2024	\$3.91	\$0.00					07-267150	\$32,289.94
119980	Late Fee	11/18/2024	\$8.16	\$0.00					09-021700	\$32,298.10
108238	Late Fee	11/18/2024	\$3.91	\$0.00					11-009000	\$32,302.01
120383	Late Fee	11/18/2024	\$4.29	\$0.00					07-229900	\$32,306.30
116368	Late Fee	11/18/2024	\$1.79	\$0.00					05-014400	\$32,308.09
120062	Late Fee	11/18/2024	\$3.91	\$0.00					04-096800	\$32,312.00
113813	Late Fee	11/18/2024	\$1.79	\$0.00					04-171600	\$32,313.79
100355	Late Fee	11/18/2024	\$6.20	\$0.00					01-071000	\$32,319.99
111425	Late Fee	11/18/2024	\$1.79	\$0.00					09-011000	\$32,321.78

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115161	Late Fee	11/18/2024	\$2.50	\$0.00					07-101900	\$32,324.28
114628	Late Fee	11/18/2024	\$1.79	\$0.00					07-110000	\$32,326.07
119276	Late Fee	11/18/2024	\$1.79	\$0.00					06-072400	\$32,327.86
119933	Late Fee	11/18/2024	\$1.79	\$0.00					07-185500	\$32,329.65
105469	Late Fee	11/18/2024	\$2.50	\$0.00					04-222600	\$32,332.15
119499	Late Fee	11/18/2024	\$3.53	\$0.00					01-209900	\$32,335.68
113804	Late Fee	11/18/2024	\$5.02	\$0.00					05-094900	\$32,340.70
113966	Late Fee	11/18/2024	\$1.79	\$0.00					05-021000	\$32,342.49
119087	Late Fee	11/18/2024	\$2.50	\$0.00					11-047500	\$32,344.99
120554	Late Fee	11/18/2024	\$1.79	\$0.00					07-047350	\$32,346.78
119888	Late Fee	11/18/2024	\$1.79	\$0.00					04-175400	\$32,348.57
118730	Late Fee	11/18/2024	\$6.20	\$0.00					02-063500	\$32,354.77
110034	Late Fee	11/18/2024	\$1.79	\$0.00					07-081700	\$32,356.56
116803	Late Fee	11/18/2024	\$1.79	\$0.00					07-185400	\$32,358.35
120318	Late Fee	11/18/2024	\$3.20	\$0.00					05-092000	\$32,361.55
119035	Late Fee	11/18/2024	\$3.53	\$0.00					01-123500	\$32,365.08
120080	Late Fee	11/18/2024	\$1.79	\$0.00					01-091200	\$32,366.87
120126	Late Fee	11/18/2024	\$5.70	\$0.00					07-262400	\$32,372.57
101275	Late Fee	11/18/2024	\$3.80	\$0.00					01-254000	\$32,376.37
120336	Late Fee	11/18/2024	\$1.79	\$0.00					06-069900	\$32,378.16
109475	Late Fee	11/18/2024	\$1.79	\$0.00					02-204400	\$32,379.95
120596	Late Fee	11/18/2024	\$2.50	\$0.00					03-004500	\$32,382.45
118718	Late Fee	11/18/2024	\$3.20	\$0.00					03-011600	\$32,385.65
117296	Late Fee	11/18/2024	\$1.79	\$0.00					06-175000	\$32,387.44
116944	Late Fee	11/18/2024	\$7.18	\$0.00					12-127000	\$32,394.62
105686	Late Fee	11/18/2024	\$1.79	\$0.00					06-043000	\$32,396.41
115319	Late Fee	11/18/2024	\$3.20	\$0.00					07-133500	\$32,399.61
114290	Late Fee	11/18/2024	\$3.20	\$0.00					07-280000	\$32,402.81
114143	Late Fee	11/18/2024	\$1.79	\$0.00					11-067500	\$32,404.60
103725	Late Fee	11/18/2024	\$12.04	\$0.00					03-315000	\$32,416.64
120294	Late Fee	11/18/2024	\$3.53	\$0.00					01-119210	\$32,420.17
117090	Late Fee	11/18/2024	\$14.36	\$0.00					12-125300	\$32,434.53
116678	Late Fee	11/18/2024	\$9.22	\$0.00					03-102700	\$32,443.75
103330	Late Fee	11/18/2024	\$2.50	\$0.00					03-072000	\$32,446.25
111960	Late Fee	11/18/2024	\$4.86	\$0.00					05-050400	\$32,451.11
118970	Late Fee	11/18/2024	\$6.14	\$0.00					05-004150	\$32,457.25
119710	Late Fee	11/18/2024	\$3.91	\$0.00					12-004150	\$32,461.16
114110	Late Fee	11/18/2024	\$3.20	\$0.00					04-128700	\$32,464.36
118383	Late Fee	11/18/2024	\$3.91	\$0.00					04-073000	\$32,468.27
118981	Late Fee	11/18/2024	\$3.20	\$0.00					12-121200	\$32,471.47
116716	Late Fee	11/18/2024	\$4.86	\$0.00					01-145600	\$32,476.33
112709	Late Fee	11/18/2024	\$53.18	\$0.00					03-097400	\$32,529.51
119488	Late Fee	11/18/2024	\$8.27	\$0.00					06-030800	\$32,537.78
120407	Late Fee	11/18/2024	\$1.79	\$0.00					12-001000	\$32,539.57
118870	Late Fee	11/18/2024	\$2.50	\$0.00					11-011000	\$32,542.07
119332	Late Fee	11/18/2024	\$1.79	\$0.00					11-063000	\$32,543.86
115436	Late Fee	11/18/2024	\$4.47	\$0.00					12-022300	\$32,548.33
120218	Late Fee	11/18/2024	\$1.79	\$0.00					02-222250	\$32,550.12

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
111462	Late Fee	11/18/2024	\$0.77	\$0.00					04-032000	\$32,550.89
120504	Late Fee	11/18/2024	\$1.79	\$0.00					07-185550	\$32,552.68
108271	Late Fee	11/18/2024	\$1.79	\$0.00					11-032000	\$32,554.47
117793	Late Fee	11/18/2024	\$8.43	\$0.00					02-150950	\$32,562.90
108288	Late Fee	11/18/2024	\$7.82	\$0.00					11-003000	\$32,570.72
113807	Late Fee	11/18/2024	\$1.79	\$0.00					07-202287	\$32,572.51
108628	Late Fee	11/18/2024	\$4.29	\$0.00					12-100800	\$32,576.80
119353	Late Fee	11/18/2024	\$1.79	\$0.00					07-180200	\$32,578.59
111280	Late Fee	11/18/2024	\$4.47	\$0.00					02-216550	\$32,583.06
117059	Late Fee	11/18/2024	\$3.30	\$0.00					12-023400	\$32,586.36
119854	Late Fee	11/18/2024	\$4.47	\$0.00					11-048500	\$32,590.83
117975	Late Fee	11/18/2024	\$1.79	\$0.00					07-183000	\$32,592.62
120158	Late Fee	11/18/2024	\$6.69	\$0.00					03-055000	\$32,599.31
115443	Late Fee	11/18/2024	\$5.58	\$0.00					12-004250	\$32,604.89
111660	Late Fee	11/18/2024	\$5.58	\$0.00					04-063200	\$32,610.47
119190	Late Fee	11/18/2024	\$6.20	\$0.00					02-068000	\$32,616.67
117347	Late Fee	11/18/2024	\$4.47	\$0.00					04-111700	\$32,621.14
118535	Late Fee	11/18/2024	\$7.71	\$0.00					06-099300	\$32,628.85
116904	Late Fee	11/18/2024	\$3.91	\$0.00					06-004300	\$32,632.76
108715	Late Fee	11/18/2024	\$3.53	\$0.00					01-017700	\$32,636.29
111825	Late Fee	11/18/2024	\$5.02	\$0.00					04-093900	\$32,641.31
113820	Late Fee	11/18/2024	\$3.20	\$0.00					03-396550	\$32,644.51
120553	Late Fee	11/18/2024	\$3.53	\$0.00					02-064600	\$32,648.04
119115	Late Fee	11/18/2024	\$5.02	\$0.00					12-073200	\$32,653.06
117961	Late Fee	11/18/2024	\$6.14	\$0.00					12-108000	\$32,659.20
110003	Late Fee	11/18/2024	\$6.65	\$0.00					03-196000	\$32,665.85
111174	Late Fee	11/18/2024	\$4.47	\$0.00					09-010600	\$32,670.32
120226	Late Fee	11/18/2024	\$6.20	\$0.00					01-067500	\$32,676.52
111405	Late Fee	11/18/2024	\$1.72	\$0.00					03-319000	\$32,678.24
118565	Late Fee	11/18/2024	\$18.10	\$0.00					07-049100	\$32,696.34
113810	Late Fee	11/18/2024	\$4.47	\$0.00					07-202175	\$32,700.81
109136	Late Fee	11/18/2024	\$6.14	\$0.00					06-201300	\$32,706.95
120393	Late Fee	11/18/2024	\$2.50	\$0.00					09-047000	\$32,709.45
118704	Late Fee	11/18/2024	\$5.58	\$0.00					04-046000	\$32,715.03
115854	Late Fee	11/18/2024	\$2.69	\$0.00					03-191000	\$32,717.72
116985	Late Fee	11/18/2024	\$6.14	\$0.00					06-068400	\$32,723.86
112744	Late Fee	11/18/2024	\$4.47	\$0.00					05-074600	\$32,728.33
118686	Late Fee	11/18/2024	\$1.79	\$0.00					11-076250	\$32,730.12
120623	Late Fee	11/18/2024	\$1.79	\$0.00					12-083500	\$32,731.91
118675	Late Fee	11/18/2024	\$1.79	\$0.00					07-198900	\$32,733.70
108301	Late Fee	11/18/2024	\$11.57	\$0.00					09-016000	\$32,745.27
111075	Late Fee	11/18/2024	\$5.02	\$0.00					07-064000	\$32,750.29
102159	Late Fee	11/18/2024	\$20.89	\$0.00					02-139800	\$32,771.18
105262	Late Fee	11/18/2024	\$3.91	\$0.00					04-170400	\$32,775.09
119729	Late Fee	11/18/2024	\$4.29	\$0.00					07-194400	\$32,779.38
116793	Late Fee	11/18/2024	\$6.20	\$0.00					02-025000	\$32,785.58
114249	Late Fee	11/18/2024	\$3.20	\$0.00					06-024700	\$32,788.78
104865	Late Fee	11/18/2024	\$2.50	\$0.00					04-084000	\$32,791.28

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114073	Late Fee	11/18/2024	\$3.80	\$0.00					01-180000	\$32,795.08
116372	Late Fee	11/18/2024	\$11.02	\$0.00					02-085000	\$32,806.10
115873	Late Fee	11/18/2024	\$6.20	\$0.00					01-019500	\$32,812.30
117022	Late Fee	11/18/2024	\$4.47	\$0.00					04-156800	\$32,816.77
108107	Late Fee	11/18/2024	\$4.29	\$0.00					07-234500	\$32,821.06
118955	Late Fee	11/18/2024	\$3.93	\$0.00					03-194000	\$32,824.99
113488	Late Fee	11/18/2024	\$4.29	\$0.00					07-262600	\$32,829.28
119541	Late Fee	11/18/2024	\$8.82	\$0.00					06-086200	\$32,838.10
103111	Late Fee	11/18/2024	\$1.79	\$0.00					03-027000	\$32,839.89
119278	Late Fee	11/18/2024	\$5.58	\$0.00					03-400150	\$32,845.47
112724	Late Fee	11/18/2024	\$3.53	\$3.53					02-027000	\$32,849.00
107683	Late Fee	11/18/2024	\$1.79	\$0.00					07-077500	\$32,850.79
103867	Late Fee	11/18/2024	\$1.79	\$0.00					03-272600	\$32,852.58
118143	Late Fee	11/18/2024	\$4.47	\$0.00					07-161950	\$32,857.05
110422	Late Fee	11/18/2024	\$4.47	\$0.00					06-081000	\$32,861.52
119780	Late Fee	11/18/2024	\$3.20	\$0.00					05-074000	\$32,864.72
119374	Late Fee	11/18/2024	\$4.47	\$0.00					07-047500	\$32,869.19
114152	Late Fee	11/18/2024	\$1.07	\$0.00					11-084200	\$32,870.26
100658	Late Fee	11/18/2024	\$3.53	\$0.00					01-138800	\$32,873.79
119567	Late Fee	11/18/2024	\$3.53	\$0.00					02-162700	\$32,877.32
107835	Late Fee	11/18/2024	\$1.79	\$0.00					12-004000	\$32,879.11
112404	Late Fee	11/18/2024	\$2.50	\$0.00					04-172000	\$32,881.61
111961	Late Fee	11/18/2024	\$9.62	\$0.00					11-048800	\$32,891.23
108022	Late Fee	11/18/2024	\$3.20	\$0.00					03-254000	\$32,894.43
117226	Late Fee	11/18/2024	\$8.72	\$0.00					02-083000	\$32,903.15
119592	Late Fee	11/18/2024	\$4.47	\$0.00					07-116000	\$32,907.62
115548	Late Fee	11/18/2024	\$1.79	\$0.00					04-182200	\$32,909.41
118748	Late Fee	11/18/2024	\$8.72	\$0.00					02-014000	\$32,918.13
119256	Late Fee	11/18/2024	\$2.32	\$0.00					07-238000	\$32,920.45
114092	Late Fee	11/18/2024	\$3.91	\$0.00					02-230000	\$32,924.36
113977	Late Fee	11/18/2024	\$4.29	\$0.00					07-233800	\$32,928.65
116091	Late Fee	11/18/2024	\$9.49	\$0.00					04-062600	\$32,938.14
119521	Late Fee	11/18/2024	\$1.79	\$0.00					04-138200	\$32,939.93
115465	Late Fee	11/18/2024	\$4.47	\$0.00					07-285700	\$32,944.40
111458	Late Fee	11/18/2024	\$3.91	\$0.00					06-072900	\$32,948.31
120511	Late Fee	11/18/2024	\$1.79	\$0.00					03-099000	\$32,950.10
107377	Late Fee	11/18/2024	\$1.79	\$0.00					12-148000	\$32,951.89
108602	Late Fee	11/18/2024	\$10.11	\$0.00					04-119800	\$32,962.00
119683	Late Fee	11/18/2024	\$3.91	\$0.00					07-091000	\$32,965.91
118962	Late Fee	11/18/2024	\$1.79	\$0.00					06-167500	\$32,967.70
110600	Late Fee	11/18/2024	\$1.79	\$0.00					04-168800	\$32,969.49
110827	Late Fee	11/18/2024	\$2.67	\$0.00					07-119900	\$32,972.16
109407	Late Fee	11/18/2024	\$3.20	\$0.00					07-131500	\$32,975.36
120532	Late Fee	11/18/2024	\$6.14	\$0.00					06-052125	\$32,981.50
104988	Late Fee	11/18/2024	\$3.20	\$0.00					04-111900	\$32,984.70
114964	Late Fee	11/18/2024	\$1.79	\$0.00					12-147580	\$32,986.49
118640	Late Fee	11/18/2024	\$23.22	\$0.00					05-000720	\$33,009.71
120263	Late Fee	11/18/2024	\$2.50	\$0.00					07-200200	\$33,012.21

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
110899	Late Fee	11/18/2024	\$4.47	\$0.00					06-051200	\$33,016.68
110808	Late Fee	11/18/2024	\$4.47	\$0.00					04-168500	\$33,021.15
120480	Late Fee	11/18/2024	\$3.53	\$0.00					01-025800	\$33,024.68
108306	Late Fee	11/18/2024	\$4.47	\$0.00					09-013500	\$33,029.15
119203	Late Fee	11/18/2024	\$2.50	\$0.00					09-005600	\$33,031.65
119053	Late Fee	11/18/2024	\$3.20	\$0.00					05-050100	\$33,034.85
118578	Late Fee	11/18/2024	\$9.13	\$0.00					12-067000	\$33,043.98
108779	Late Fee	11/18/2024	\$4.47	\$0.00					06-076300	\$33,048.45
117083	Late Fee	11/18/2024	\$3.20	\$0.00					04-184500	\$33,051.65
119714	Late Fee	11/18/2024	\$4.47	\$0.00					09-010900	\$33,056.12
106650	Late Fee	11/18/2024	\$7.67	\$0.00					05-118200	\$33,063.79
118298	Late Fee	11/18/2024	\$3.53	\$0.00					01-175200	\$33,067.32
115026	Late Fee	11/18/2024	\$3.20	\$0.00					12-102000	\$33,070.52
119669	Late Fee	12/17/2024	\$3.53	\$0.00					01-219200	\$33,074.05
114209	Late Fee	12/17/2024	\$7.67	\$0.00					06-055000	\$33,081.72
108315	Late Fee	12/17/2024	\$1.79	\$0.00					09-006700	\$33,083.51
116690	Late Fee	12/17/2024	\$1.79	\$0.00					04-172800	\$33,085.30
120054	Late Fee	12/17/2024	\$4.92	\$0.00					07-225000	\$33,090.22
116999	Late Fee	12/17/2024	\$3.91	\$0.00					12-006500	\$33,094.13
111181	Late Fee	12/17/2024	\$3.91	\$0.00					05-000400	\$33,098.04
110373	Late Fee	12/17/2024	\$5.59	\$0.00					06-089800	\$33,103.63
120317	Late Fee	12/17/2024	\$5.58	\$0.00					11-067000	\$33,109.21
115299	Late Fee	12/17/2024	\$3.20	\$0.00					06-200000	\$33,112.41
108136	Late Fee	12/17/2024	\$5.00	\$0.00					07-242000	\$33,117.41
110297	Late Fee	12/17/2024	\$7.18	\$0.00					11-066500	\$33,124.59
120572	Late Fee	12/17/2024	\$5.00	\$0.00					07-176000	\$33,129.59
110143	Late Fee	12/17/2024	\$2.50	\$0.00					06-039000	\$33,132.09
120320	Late Fee	12/17/2024	\$1.73	\$0.00					06-078600	\$33,133.82
119635	Late Fee	12/17/2024	\$5.02	\$0.00					02-201000	\$33,138.84
114459	Late Fee	12/17/2024	\$1.79	\$0.00					04-031900	\$33,140.63
110051	Late Fee	12/17/2024	\$3.20	\$0.00					11-068300	\$33,143.83
120458	Late Fee	12/17/2024	\$1.79	\$0.00					02-284000	\$33,145.62
118390	Late Fee	12/17/2024	\$6.14	\$0.00					04-021000	\$33,151.76
110044	Late Fee	12/17/2024	\$3.59	\$0.00					03-201000	\$33,155.35
117535	Late Fee	12/17/2024	\$1.79	\$0.00					12-018500	\$33,157.14
113532	Late Fee	12/17/2024	\$1.79	\$0.00					11-003600	\$33,158.93
116179	Late Fee	12/17/2024	\$6.20	\$0.00					01-129000	\$33,165.13
109216	Late Fee	12/17/2024	\$4.47	\$0.00					06-058500	\$33,169.60
116921	Late Fee	12/17/2024	\$1.79	\$0.00					04-181800	\$33,171.39
110717	Late Fee	12/17/2024	\$1.79	\$0.00					05-046800	\$33,173.18
114300	Late Fee	12/17/2024	\$3.91	\$0.00					05-095380	\$33,177.09
116646	Late Fee	12/17/2024	\$7.67	\$0.00					05-000600	\$33,184.76
119715	Late Fee	12/17/2024	\$7.67	\$0.00					02-290000	\$33,192.43
109507	Late Fee	12/17/2024	\$1.79	\$0.00					07-165800	\$33,194.22
118078	Late Fee	12/17/2024	\$19.03	\$0.00					12-072000	\$33,213.25
107390	Late Fee	12/17/2024	\$1.79	\$0.00					12-149000	\$33,215.04
120299	Late Fee	12/17/2024	\$4.47	\$0.00					07-160125	\$33,219.51
119948	Late Fee	12/17/2024	\$4.47	\$0.00					01-175300	\$33,223.98

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
115373	Late Fee	12/17/2024	\$7.18	\$0.00					12-110500	\$33,231.16
120228	Late Fee	12/17/2024	\$1.79	\$0.00					01-081000	\$33,232.95
119260	Late Fee	12/17/2024	\$3.20	\$0.00					06-163200	\$33,236.15
114970	Late Fee	12/17/2024	\$1.79	\$0.00					03-373500	\$33,237.94
119859	Late Fee	12/17/2024	\$7.67	\$0.00					09-009400	\$33,245.61
119014	Late Fee	12/17/2024	\$5.70	\$0.00					05-089000	\$33,251.31
119261	Late Fee	12/17/2024	\$1.79	\$0.00					11-028000	\$33,253.10
119877	Late Fee	12/17/2024	\$1.79	\$0.00					04-105000	\$33,254.89
108579	Late Fee	12/17/2024	\$6.15	\$0.00					01-170000	\$33,261.04
105425	Late Fee	12/17/2024	\$4.47	\$0.00					04-201000	\$33,265.51
106047	Late Fee	12/17/2024	\$3.20	\$0.00					04-022000	\$33,268.71
116204	Late Fee	12/17/2024	\$1.79	\$0.00					02-093100	\$33,270.50
117661	Late Fee	12/17/2024	\$1.79	\$0.00					02-113000	\$33,272.29
117101	Late Fee	12/17/2024	\$1.79	\$0.00					07-099000	\$33,274.08
119522	Late Fee	12/17/2024	\$2.50	\$0.00					07-280070	\$33,276.58
119967	Late Fee	12/17/2024	\$3.20	\$0.00					03-006000	\$33,279.78
108888	Late Fee	12/17/2024	\$1.79	\$0.00					12-052500	\$33,281.57
119197	Late Fee	12/17/2024	\$3.53	\$0.00					01-202500	\$33,285.10
120457	Late Fee	12/17/2024	\$3.53	\$0.00					01-270000	\$33,288.63
108951	Late Fee	12/17/2024	\$5.58	\$0.00					12-136500	\$33,294.21
116478	Late Fee	12/17/2024	\$5.32	\$0.00					01-114000	\$33,299.53
118795	Late Fee	12/17/2024	\$3.91	\$0.00					07-152550	\$33,303.44
118489	Late Fee	12/17/2024	\$5.70	\$0.00					07-255000	\$33,309.14
120205	Late Fee	12/17/2024	\$6.20	\$0.00					02-163300	\$33,315.34
109869	Late Fee	12/17/2024	\$3.20	\$0.00					07-115800	\$33,318.54
120303	Late Fee	12/17/2024	\$4.86	\$0.00					01-145400	\$33,323.40
117947	Late Fee	12/17/2024	\$3.20	\$0.00					12-053300	\$33,326.60
107857	Late Fee	12/17/2024	\$1.79	\$0.00					12-100000	\$33,328.39
115701	Late Fee	12/17/2024	\$3.20	\$0.00					03-003000	\$33,331.59
120379	Late Fee	12/17/2024	\$1.79	\$0.00					11-068950	\$33,333.38
119712	Late Fee	12/17/2024	\$5.02	\$0.00					12-055000	\$33,338.40
113273	Late Fee	12/17/2024	\$4.47	\$0.00					07-296000	\$33,342.87
115045	Late Fee	12/17/2024	\$11.10	\$0.00					01-206000	\$33,353.97
119555	Late Fee	12/17/2024	\$1.79	\$0.00					09-053000	\$33,355.76
112593	Late Fee	12/17/2024	\$3.20	\$0.00					06-068900	\$33,358.96
114964	Late Fee	12/17/2024	\$1.79	\$0.00					12-147580	\$33,360.75
108179	Late Fee	12/17/2024	\$6.41	\$0.00					07-153000	\$33,367.16
118640	Late Fee	12/17/2024	\$18.56	\$0.00					05-000720	\$33,385.72
117939	Late Fee	12/17/2024	\$1.79	\$0.00					03-050300	\$33,387.51
120263	Late Fee	12/17/2024	\$2.50	\$0.00					07-200200	\$33,390.01
110899	Late Fee	12/17/2024	\$3.20	\$0.00					06-051200	\$33,393.21
117158	Late Fee	12/17/2024	\$4.47	\$0.00					07-147300	\$33,397.68
107305	Late Fee	12/17/2024	\$3.20	\$0.00					12-122000	\$33,400.88
104730	Late Fee	12/17/2024	\$1.79	\$0.00					04-057000	\$33,402.67
110808	Late Fee	12/17/2024	\$3.91	\$0.00					04-168500	\$33,406.58
120480	Late Fee	12/17/2024	\$3.53	\$0.00					01-025800	\$33,410.11
120156	Late Fee	12/17/2024	\$6.20	\$0.00					01-177400	\$33,416.31
108306	Late Fee	12/17/2024	\$3.91	\$0.00					09-013500	\$33,420.22

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
116765	Late Fee	12/17/2024	\$2.50	\$0.00					12-125500	\$33,422.72
119203	Late Fee	12/17/2024	\$2.50	\$0.00					09-005600	\$33,425.22
118578	Late Fee	12/17/2024	\$8.65	\$0.00					12-067000	\$33,433.87
120257	Late Fee	12/17/2024	\$1.79	\$0.00					05-074400	\$33,435.66
112697	Late Fee	12/17/2024	\$4.29	\$0.00					07-229000	\$33,439.95
119714	Late Fee	12/17/2024	\$3.91	\$0.00					09-010900	\$33,443.86
106650	Late Fee	12/17/2024	\$7.18	\$0.00					05-118200	\$33,451.04
120629	Late Fee	12/17/2024	\$1.79	\$0.00					05-076500	\$33,452.83
118298	Late Fee	12/17/2024	\$4.86	\$0.00					01-175200	\$33,457.69
109712	Late Fee	12/17/2024	\$1.79	\$0.00					11-015400	\$33,459.48
110186	Late Fee	12/17/2024	\$1.79	\$0.00					12-147500	\$33,461.27
119841	Late Fee	12/17/2024	\$8.65	\$0.00					04-090200	\$33,469.92
110080	Late Fee	12/17/2024	\$5.70	\$0.00					05-048200	\$33,475.62
120077	Late Fee	12/17/2024	\$5.00	\$0.00					07-230500	\$33,480.62
107330	Late Fee	12/17/2024	\$1.79	\$0.00					12-131500	\$33,482.41
117777	Late Fee	12/17/2024	\$2.50	\$0.00					04-027000	\$33,484.91
120345	Late Fee	12/17/2024	\$1.79	\$0.00					03-372500	\$33,486.70
103460	Late Fee	12/17/2024	\$1.79	\$0.00					03-098000	\$33,488.49
108962	Late Fee	12/17/2024	\$1.79	\$0.00					05-086000	\$33,490.28
112057	Late Fee	12/17/2024	\$1.79	\$0.00					12-019000	\$33,492.07
118828	Late Fee	12/17/2024	\$3.91	\$0.00					02-141600	\$33,495.98
110908	Late Fee	12/17/2024	\$8.72	\$0.00					02-082000	\$33,504.70
115376	Late Fee	12/17/2024	\$3.53	\$0.00					01-134565	\$33,508.23
107729	Late Fee	12/17/2024	\$7.18	\$0.00					07-095500	\$33,515.41
109877	Late Fee	12/17/2024	\$1.79	\$0.00					07-183200	\$33,517.20
112088	Late Fee	12/17/2024	\$5.58	\$0.00					11-014700	\$33,522.78
104564	Late Fee	12/17/2024	\$2.50	\$0.00					04-029300	\$33,525.28
119739	Late Fee	12/17/2024	\$3.20	\$0.00					07-179200	\$33,528.48
108864	Late Fee	12/17/2024	\$3.53	\$0.00					02-041000	\$33,532.01
120202	Late Fee	12/17/2024	\$3.20	\$0.00					04-071600	\$33,535.21
112029	Late Fee	12/17/2024	\$10.11	\$0.00					04-022200	\$33,545.32
119834	Late Fee	12/17/2024	\$3.20	\$0.00					11-077000	\$33,548.52
112846	Late Fee	12/17/2024	\$3.43	\$0.00					02-024000	\$33,551.95
107836	Late Fee	12/17/2024	\$1.79	\$0.00					12-006000	\$33,553.74
114558	Late Fee	12/17/2024	\$3.20	\$0.00					05-115700	\$33,556.94
116728	Late Fee	12/17/2024	\$3.91	\$0.00					12-082400	\$33,560.85
111217	Late Fee	12/17/2024	\$8.72	\$0.00					02-162200	\$33,569.57
120191	Late Fee	12/17/2024	\$3.53	\$0.00					01-022000	\$33,573.10
112571	Late Fee	12/17/2024	\$5.58	\$0.00					04-181700	\$33,578.68
111301	Late Fee	12/17/2024	\$5.02	\$0.00					04-148300	\$33,583.70
120250	Late Fee	12/17/2024	\$5.58	\$0.00					12-008000	\$33,589.28
118095	Late Fee	12/17/2024	\$1.79	\$0.00					03-342500	\$33,591.07
117983	Late Fee	12/17/2024	\$3.53	\$0.00					01-016000	\$33,594.60
111025	Late Fee	12/17/2024	\$3.91	\$0.00					05-053400	\$33,598.51
119552	Late Fee	12/17/2024	\$3.20	\$0.00					09-027900	\$33,601.71
118649	Late Fee	12/17/2024	\$3.53	\$0.00					01-018800	\$33,605.24
119893	Late Fee	12/17/2024	\$4.47	\$0.00					04-017500	\$33,609.71
111254	Late Fee	12/17/2024	\$3.20	\$0.00					04-163500	\$33,612.91

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120406	Late Fee	12/17/2024	\$1.79	\$0.00					07-160200	\$33,614.70
119027	Late Fee	12/17/2024	\$3.91	\$0.00					03-345000	\$33,618.61
107822	Late Fee	12/17/2024	\$4.29	\$0.00					07-177600	\$33,622.90
108028	Late Fee	12/17/2024	\$2.50	\$0.00					03-257000	\$33,625.40
104916	Late Fee	12/17/2024	\$1.79	\$0.00					04-101000	\$33,627.19
119951	Late Fee	12/17/2024	\$3.20	\$0.00					04-179500	\$33,630.39
117434	Late Fee	12/17/2024	\$4.47	\$0.00					07-101150	\$33,634.86
112003	Late Fee	12/17/2024	\$2.50	\$0.00					04-161000	\$33,637.36
120599	Late Fee	12/17/2024	\$5.02	\$0.00					04-111800	\$33,642.38
116092	Late Fee	12/17/2024	\$11.09	\$0.00					03-087000	\$33,653.47
116058	Late Fee	12/17/2024	\$3.91	\$0.00					06-181600	\$33,657.38
109997	Late Fee	12/17/2024	\$1.79	\$0.00					11-066000	\$33,659.17
113999	Late Fee	12/17/2024	\$1.79	\$0.00					06-122150	\$33,660.96
110565	Late Fee	12/17/2024	\$6.14	\$0.00					02-091200	\$33,667.10
114629	Late Fee	12/17/2024	\$3.91	\$0.00					07-102200	\$33,671.01
118180	Late Fee	12/17/2024	\$4.47	\$0.00					04-016500	\$33,675.48
120361	Late Fee	12/17/2024	\$1.79	\$0.00					05-055500	\$33,677.27
114821	Late Fee	12/17/2024	\$3.91	\$0.00					07-267150	\$33,681.18
108238	Late Fee	12/17/2024	\$3.20	\$0.00					11-009000	\$33,684.38
120383	Late Fee	12/17/2024	\$4.29	\$0.00					07-229900	\$33,688.67
116368	Late Fee	12/17/2024	\$1.79	\$0.00					05-014400	\$33,690.46
120062	Late Fee	12/17/2024	\$4.47	\$0.00					04-096800	\$33,694.93
120607	Late Fee	12/17/2024	\$1.79	\$0.00					09-023000	\$33,696.72
110058	Late Fee	12/17/2024	\$24.62	\$0.00					09-020000	\$33,721.34
120584	Late Fee	12/17/2024	\$1.79	\$0.00					05-011500	\$33,723.13
111425	Late Fee	12/17/2024	\$1.79	\$0.00					09-011000	\$33,724.92
114628	Late Fee	12/17/2024	\$1.79	\$0.00					07-110000	\$33,726.71
119276	Late Fee	12/17/2024	\$7.18	\$0.00					06-072400	\$33,733.89
119499	Late Fee	12/17/2024	\$3.53	\$0.00					01-209900	\$33,737.42
112897	Late Fee	12/17/2024	\$2.50	\$0.00					05-013500	\$33,739.92
113804	Late Fee	12/17/2024	\$3.91	\$0.00					05-094900	\$33,743.83
113966	Late Fee	12/17/2024	\$1.79	\$0.00					05-021000	\$33,745.62
120269	Late Fee	12/17/2024	\$3.20	\$0.00					05-000650	\$33,748.82
119087	Late Fee	12/17/2024	\$2.50	\$0.00					11-047500	\$33,751.32
120554	Late Fee	12/17/2024	\$1.79	\$0.00					07-047350	\$33,753.11
119007	Late Fee	12/17/2024	\$2.50	\$0.00					04-175200	\$33,755.61
120488	Late Fee	12/17/2024	\$1.79	\$0.00					07-135600	\$33,757.40
120318	Late Fee	12/17/2024	\$3.20	\$0.00					05-092000	\$33,760.60
119035	Late Fee	12/17/2024	\$3.53	\$0.00					01-123500	\$33,764.13
120080	Late Fee	12/17/2024	\$1.79	\$0.00					01-091200	\$33,765.92
117951	Late Fee	12/17/2024	\$2.13	\$0.00					09-008300	\$33,768.05
101275	Late Fee	12/17/2024	\$9.91	\$0.00					01-254000	\$33,777.96
120214	Late Fee	12/17/2024	\$5.00	\$0.00					07-199600	\$33,782.96
117247	Late Fee	12/17/2024	\$1.79	\$0.00					06-141000	\$33,784.75
120336	Late Fee	12/17/2024	\$1.79	\$0.00					06-069900	\$33,786.54
110662	Late Fee	12/17/2024	\$1.79	\$0.00					06-201500	\$33,788.33
120596	Late Fee	12/17/2024	\$2.50	\$0.00					03-004500	\$33,790.83
117986	Late Fee	12/17/2024	\$3.20	\$0.00					06-076700	\$33,794.03

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118718	Late Fee	12/17/2024	\$2.50	\$0.00					03-011600	\$33,796.53
117296	Late Fee	12/17/2024	\$1.79	\$0.00					06-175000	\$33,798.32
110314	Late Fee	12/17/2024	\$1.79	\$0.00					02-217100	\$33,800.11
116944	Late Fee	12/17/2024	\$12.51	\$0.00					12-127000	\$33,812.62
119578	Late Fee	12/17/2024	\$3.20	\$0.00					04-099500	\$33,815.82
119899	Late Fee	12/17/2024	\$6.30	\$0.00					06-036300	\$33,822.12
115319	Late Fee	12/17/2024	\$2.50	\$0.00					07-133500	\$33,824.62
114290	Late Fee	12/17/2024	\$2.50	\$0.00					07-280000	\$33,827.12
115949	Late Fee	12/17/2024	\$2.50	\$0.00					04-096600	\$33,829.62
103725	Late Fee	12/17/2024	\$11.57	\$0.00					03-315000	\$33,841.19
120294	Late Fee	12/17/2024	\$7.54	\$0.00					01-119210	\$33,848.73
117090	Late Fee	12/17/2024	\$8.38	\$0.00					12-125300	\$33,857.11
103330	Late Fee	12/17/2024	\$1.79	\$0.00					03-072000	\$33,858.90
111960	Late Fee	12/17/2024	\$4.47	\$0.00					05-050400	\$33,863.37
108936	Late Fee	12/17/2024	\$3.53	\$0.00					01-035500	\$33,866.90
120279	Late Fee	12/17/2024	\$1.79	\$0.00					06-113000	\$33,868.69
117621	Late Fee	12/17/2024	\$1.79	\$0.00					05-095200	\$33,870.48
119710	Late Fee	12/17/2024	\$3.20	\$0.00					12-004150	\$33,873.68
114110	Late Fee	12/17/2024	\$2.50	\$0.00					04-128700	\$33,876.18
118383	Late Fee	12/17/2024	\$2.50	\$0.00					04-073000	\$33,878.68
119071	Late Fee	12/17/2024	\$3.20	\$0.00					07-160650	\$33,881.88
118981	Late Fee	12/17/2024	\$9.13	\$0.00					12-121200	\$33,891.01
116716	Late Fee	12/17/2024	\$3.53	\$0.00					01-145600	\$33,894.54
111738	Late Fee	12/17/2024	\$7.54	\$0.00					01-007000	\$33,902.08
112709	Late Fee	12/17/2024	\$30.53	\$0.00					03-097400	\$33,932.61
119488	Late Fee	12/17/2024	\$8.27	\$0.00					06-030800	\$33,940.88
112089	Late Fee	12/17/2024	\$1.79	\$0.00					11-014800	\$33,942.67
120407	Late Fee	12/17/2024	\$1.79	\$0.00					12-001000	\$33,944.46
118870	Late Fee	12/17/2024	\$2.50	\$0.00					11-011000	\$33,946.96
116725	Late Fee	12/17/2024	\$2.50	\$0.00					11-069500	\$33,949.46
109429	Late Fee	12/17/2024	\$4.22	\$0.00					04-095000	\$33,953.68
115436	Late Fee	12/17/2024	\$3.91	\$0.00					12-022300	\$33,957.59
120218	Late Fee	12/17/2024	\$1.79	\$0.00					02-222250	\$33,959.38
120504	Late Fee	12/17/2024	\$4.47	\$0.00					07-185550	\$33,963.85
113807	Late Fee	12/17/2024	\$1.79	\$0.00					07-202287	\$33,965.64
114190	Late Fee	12/17/2024	\$1.79	\$0.00					05-013700	\$33,967.43
108628	Late Fee	12/17/2024	\$5.00	\$0.00					12-100800	\$33,972.43
115469	Late Fee	12/17/2024	\$8.65	\$0.00					12-086000	\$33,981.08
119353	Late Fee	12/17/2024	\$1.79	\$0.00					07-180200	\$33,982.87
119854	Late Fee	12/17/2024	\$2.50	\$0.00					11-048500	\$33,985.37
120158	Late Fee	12/17/2024	\$6.69	\$0.00					03-055000	\$33,992.06
118982	Late Fee	12/17/2024	\$2.50	\$0.00					12-124000	\$33,994.56
118535	Late Fee	12/17/2024	\$7.00	\$0.00					06-099300	\$34,001.56
119217	Late Fee	12/17/2024	\$4.47	\$0.00					04-032100	\$34,006.03
111825	Late Fee	12/17/2024	\$4.47	\$0.00					04-093900	\$34,010.50
113820	Late Fee	12/17/2024	\$3.91	\$0.00					03-396550	\$34,014.41
116019	Late Fee	12/17/2024	\$3.40	\$0.00					01-027500	\$34,017.81
120553	Late Fee	12/17/2024	\$4.86	\$0.00					02-064600	\$34,022.67

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
107205	Late Fee	12/17/2024	\$7.00	\$0.00					12-120500	\$34,029.67
119115	Late Fee	12/17/2024	\$4.47	\$0.00					12-073200	\$34,034.14
117961	Late Fee	12/17/2024	\$6.14	\$0.00					12-108000	\$34,040.28
120518	Late Fee	12/17/2024	\$1.79	\$0.00					03-373900	\$34,042.07
111174	Late Fee	12/17/2024	\$4.47	\$0.00					09-010600	\$34,046.54
117457	Late Fee	12/17/2024	\$1.79	\$0.00					04-151500	\$34,048.33
118565	Late Fee	12/17/2024	\$9.13	\$0.00					07-049100	\$34,057.46
120310	Late Fee	12/17/2024	\$3.91	\$0.00					04-071520	\$34,061.37
109136	Late Fee	12/17/2024	\$5.02	\$0.00					06-201300	\$34,066.39
118704	Late Fee	12/17/2024	\$4.47	\$0.00					04-046000	\$34,070.86
112744	Late Fee	12/17/2024	\$4.47	\$0.00					05-074600	\$34,075.33
100445	Late Fee	12/17/2024	\$3.53	\$0.00					01-111500	\$34,078.86
108301	Late Fee	12/17/2024	\$10.60	\$0.00					09-016000	\$34,089.46
120316	Late Fee	12/17/2024	\$1.79	\$0.00					02-193500	\$34,091.25
102159	Late Fee	12/17/2024	\$12.04	\$0.00					02-139800	\$34,103.29
105262	Late Fee	12/17/2024	\$3.20	\$0.00					04-170400	\$34,106.49
119729	Late Fee	12/17/2024	\$4.29	\$0.00					07-194400	\$34,110.78
111143	Late Fee	12/17/2024	\$4.29	\$0.00					07-262500	\$34,115.07
116793	Late Fee	12/17/2024	\$7.54	\$0.00					02-025000	\$34,122.61
112222	Late Fee	12/17/2024	\$3.91	\$0.00					12-082000	\$34,126.52
104865	Late Fee	12/17/2024	\$3.20	\$0.00					04-084000	\$34,129.72
120312	Late Fee	12/17/2024	\$3.53	\$0.00					01-119200	\$34,133.25
116372	Late Fee	12/17/2024	\$11.09	\$0.00					02-085000	\$34,144.34
117022	Late Fee	12/17/2024	\$3.91	\$0.00					04-156800	\$34,148.25
119808	Late Fee	12/17/2024	\$5.00	\$0.00					07-233000	\$34,153.25
110252	Late Fee	12/17/2024	\$1.79	\$0.00					12-070800	\$34,155.04
116128	Late Fee	12/17/2024	\$1.79	\$0.00					09-039300	\$34,156.83
118955	Late Fee	12/17/2024	\$3.28	\$0.00					03-194000	\$34,160.11
114312	Late Fee	12/17/2024	\$6.69	\$0.00					07-161800	\$34,166.80
103111	Late Fee	12/17/2024	\$1.79	\$0.00					03-027000	\$34,168.59
119278	Late Fee	12/17/2024	\$6.14	\$0.00					03-400150	\$34,174.73
103867	Late Fee	12/17/2024	\$1.79	\$0.00					03-272600	\$34,176.52
112639	Late Fee	12/17/2024	\$1.79	\$0.00					05-043000	\$34,178.31
120148	Late Fee	12/17/2024	\$1.79	\$0.00					11-071800	\$34,180.10
104908	Late Fee	12/17/2024	\$3.20	\$0.00					04-090900	\$34,183.30
110422	Late Fee	12/17/2024	\$1.79	\$0.00					06-081000	\$34,185.09
109553	Late Fee	12/17/2024	\$1.79	\$0.00					09-042500	\$34,186.88
119780	Late Fee	12/17/2024	\$3.91	\$0.00					05-074000	\$34,190.79
119374	Late Fee	12/17/2024	\$4.47	\$0.00					07-047500	\$34,195.26
119195	Late Fee	12/17/2024	\$3.53	\$0.00					01-179500	\$34,198.79
114152	Late Fee	12/17/2024	\$2.50	\$0.00					11-084200	\$34,201.29
105783	Late Fee	12/17/2024	\$6.30	\$0.00					06-084900	\$34,207.59
103225	Late Fee	12/17/2024	\$1.79	\$0.00					03-050000	\$34,209.38
119567	Late Fee	12/17/2024	\$3.53	\$0.00					02-162700	\$34,212.91
120002	Late Fee	12/17/2024	\$7.67	\$0.00					06-079450	\$34,220.58
112404	Late Fee	12/17/2024	\$1.79	\$0.00					04-172000	\$34,222.37
112296	Late Fee	12/17/2024	\$7.67	\$0.00					11-013700	\$34,230.04
111879	Late Fee	12/17/2024	\$5.02	\$0.00					07-155000	\$34,235.06

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119592	Late Fee	12/17/2024	\$7.18	\$0.00					07-116000	\$34,242.24
112719	Late Fee	12/17/2024	\$1.79	\$0.00					01-159000	\$34,244.03
115826	Late Fee	12/17/2024	\$2.50	\$0.00					04-003000	\$34,246.53
119324	Late Fee	12/17/2024	\$2.50	\$0.00					09-006300	\$34,249.03
113977	Late Fee	12/17/2024	\$4.29	\$0.00					07-233800	\$34,253.32
118121	Late Fee	12/17/2024	\$2.50	\$0.00					05-051200	\$34,255.82
116091	Late Fee	12/17/2024	\$8.38	\$0.00					04-062600	\$34,264.20
111458	Late Fee	12/17/2024	\$5.02	\$0.00					06-072900	\$34,269.22
120511	Late Fee	12/17/2024	\$1.79	\$0.00					03-099000	\$34,271.01
118547	Late Fee	12/17/2024	\$3.53	\$0.00					01-116500	\$34,274.54
119611	Late Fee	12/17/2024	\$1.79	\$0.00					05-113000	\$34,276.33
110600	Late Fee	12/17/2024	\$1.79	\$0.00					04-168800	\$34,278.12
119244	Late Fee	12/17/2024	\$2.50	\$0.00					04-093700	\$34,280.62
120532	Late Fee	12/17/2024	\$3.91	\$0.00					06-052125	\$34,284.53
104988	Late Fee	12/17/2024	\$3.91	\$0.00					04-111900	\$34,288.44
113937	Late Fee	12/17/2024	\$3.91	\$0.00					09-029000	\$34,292.35
101515	Late Fee	12/17/2024	\$3.53	\$0.00					02-030000	\$34,295.88
117969	Late Fee	12/17/2024	\$1.79	\$0.00					07-269500	\$34,297.67
110497	Late Fee	12/17/2024	\$3.20	\$0.00					06-179000	\$34,300.87
118847	Late Fee	12/17/2024	\$3.20	\$0.00					06-053000	\$34,304.07
106616	Late Fee	12/17/2024	\$3.20	\$0.00					05-114200	\$34,307.27
110811	Late Fee	12/17/2024	\$2.50	\$0.00					07-295600	\$34,309.77
117096	Late Fee	12/17/2024	\$11.64	\$0.00					03-102000	\$34,321.41
105591	Late Fee	12/17/2024	\$2.56	\$0.00					04-014500	\$34,323.97
110089	Late Fee	12/17/2024	\$3.20	\$0.00					02-092000	\$34,327.17
115012	Late Fee	12/17/2024	\$1.24	\$0.00					11-034000	\$34,328.41
102975	Late Fee	12/17/2024	\$2.50	\$0.00					02-193000	\$34,330.91
105700	Late Fee	12/17/2024	\$8.20	\$0.00					06-045000	\$34,339.11
119163	Late Fee	12/17/2024	\$3.46	\$0.00					01-200300	\$34,342.57
112233	Late Fee	12/17/2024	\$1.79	\$0.00					06-052000	\$34,344.36
119295	Late Fee	12/17/2024	\$2.50	\$0.00					06-052450	\$34,346.86
110199	Late Fee	12/17/2024	\$1.79	\$0.00					02-202600	\$34,348.65
119269	Late Fee	12/17/2024	\$3.91	\$0.00					12-147650	\$34,352.56
119984	Late Fee	12/17/2024	\$1.79	\$0.00					05-029500	\$34,354.35
110991	Late Fee	12/17/2024	\$3.59	\$0.00					11-067700	\$34,357.94
116939	Late Fee	12/17/2024	\$2.50	\$0.00					06-061900	\$34,360.44
119210	Late Fee	12/17/2024	\$3.77	\$0.00					03-264000	\$34,364.21
118839	Late Fee	12/17/2024	\$1.79	\$0.00					07-223400	\$34,366.00
110814	Late Fee	12/17/2024	\$3.20	\$0.00					03-397500	\$34,369.20
116341	Late Fee	12/17/2024	\$3.20	\$0.00					04-033000	\$34,372.40
110553	Late Fee	12/17/2024	\$3.20	\$0.00					04-019500	\$34,375.60
117689	Late Fee	12/17/2024	\$1.79	\$0.00					12-124200	\$34,377.39
120256	Late Fee	12/17/2024	\$3.20	\$0.00					04-029900	\$34,380.59
104825	Late Fee	12/17/2024	\$2.50	\$0.00					04-076000	\$34,383.09
103681	Late Fee	12/17/2024	\$6.65	\$0.00					03-142000	\$34,389.74
120268	Late Fee	12/17/2024	\$2.50	\$0.00					03-335200	\$34,392.24
118754	Late Fee	12/17/2024	\$10.11	\$0.00					12-147590	\$34,402.35
116114	Late Fee	12/17/2024	\$1.79	\$0.00					02-191500	\$34,404.14

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120492	Late Fee	12/17/2024	\$2.50	\$0.00					07-168500	\$34,406.64
117698	Late Fee	12/17/2024	\$1.79	\$0.00					06-055500	\$34,408.43
119620	Late Fee	12/17/2024	\$4.47	\$0.00					03-373600	\$34,412.90
118987	Late Fee	12/17/2024	\$5.02	\$0.00					06-047500	\$34,417.92
119135	Late Fee	12/17/2024	\$6.69	\$0.00					06-079100	\$34,424.61
111252	Late Fee	12/17/2024	\$3.53	\$0.00					01-037000	\$34,428.14
120424	Late Fee	12/17/2024	\$3.53	\$0.00					01-201200	\$34,431.67
107500	Late Fee	12/17/2024	\$9.62	\$0.00					03-251000	\$34,441.29
114268	Late Fee	12/17/2024	\$3.20	\$0.00					03-400300	\$34,444.49
119520	Late Fee	12/17/2024	\$1.79	\$0.00					07-151500	\$34,446.28
116453	Late Fee	12/17/2024	\$7.11	\$0.00					05-051300	\$34,453.39
118289	Late Fee	12/17/2024	\$3.20	\$0.00					07-135300	\$34,456.59
117363	Late Fee	12/17/2024	\$1.79	\$0.00					07-243000	\$34,458.38
117399	Late Fee	12/17/2024	\$3.20	\$0.00					04-147030	\$34,461.58
108343	Late Fee	12/17/2024	\$6.69	\$0.00					09-035000	\$34,468.27
118822	Late Fee	12/17/2024	\$8.01	\$0.00					03-150000	\$34,476.28
105710	Late Fee	12/17/2024	\$3.20	\$0.00					06-046000	\$34,479.48
108665	Late Fee	12/17/2024	\$5.58	\$0.00					01-133700	\$34,485.06
111106	Late Fee	12/17/2024	\$2.50	\$0.00					02-203900	\$34,487.56
102335	Late Fee	12/17/2024	\$1.79	\$0.00					02-297500	\$34,489.35
115168	Late Fee	12/17/2024	\$1.79	\$0.00					07-084000	\$34,491.14
114853	Late Fee	12/17/2024	\$4.86	\$0.00					02-022000	\$34,496.00
118405	Late Fee	12/17/2024	\$3.20	\$0.00					05-072350	\$34,499.20
107537	Late Fee	12/17/2024	\$3.91	\$0.00					05-052200	\$34,503.11
120130	Late Fee	12/17/2024	\$1.79	\$0.00					05-052500	\$34,504.90
102022	Late Fee	12/17/2024	\$2.50	\$0.00					02-113500	\$34,507.40
119313	Late Fee	12/17/2024	\$1.79	\$0.00					05-052300	\$34,509.19
102390	Late Fee	12/17/2024	\$5.70	\$0.00					02-286000	\$34,514.89
110333	Late Fee	12/17/2024	\$3.91	\$0.00					02-200200	\$34,518.80
112895	Late Fee	12/17/2024	\$3.20	\$0.00					05-074200	\$34,522.00
118636	Late Fee	12/17/2024	\$4.86	\$0.00					01-175500	\$34,526.86
119572	Late Fee	12/17/2024	\$5.59	\$0.00					06-090200	\$34,532.45
111409	Late Fee	12/17/2024	\$2.50	\$0.00					12-074400	\$34,534.95
118616	Late Fee	12/17/2024	\$7.67	\$0.00					12-073600	\$34,542.62
110805	Late Fee	12/17/2024	\$2.50	\$0.00					03-406500	\$34,545.12
120514	Late Fee	12/17/2024	\$3.20	\$0.00					12-039000	\$34,548.32
120001	Late Fee	12/17/2024	\$1.79	\$0.00					03-050500	\$34,550.11
111475	Late Fee	12/17/2024	\$5.58	\$0.00					07-132000	\$34,555.69
114962	Late Fee	12/17/2024	\$3.20	\$0.00					05-077000	\$34,558.89
120452	Late Fee	12/17/2024	\$3.91	\$0.00					04-105501	\$34,562.80
108332	Late Fee	12/17/2024	\$3.20	\$0.00					09-013100	\$34,566.00
113967	Late Fee	12/17/2024	\$1.79	\$0.00					11-013300	\$34,567.79
109565	Late Fee	12/17/2024	\$1.79	\$0.00					07-178200	\$34,569.58
119642	Late Fee	12/17/2024	\$1.58	\$0.00					04-006800	\$34,571.16
117313	Late Fee	12/17/2024	\$1.79	\$0.00					12-024000	\$34,572.95
120520	Late Fee	12/17/2024	\$8.65	\$0.00					04-006000	\$34,581.60
115609	Late Fee	12/17/2024	\$0.65	\$0.00					09-041100	\$34,582.25
118232	Late Fee	12/17/2024	\$1.79	\$0.00					12-019300	\$34,584.04

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
119204	Late Fee	12/17/2024	\$3.20	\$0.00					05-072600	\$34,587.24
109946	Late Fee	12/17/2024	\$1.79	\$0.00					11-056500	\$34,589.03
120387	Late Fee	12/17/2024	\$1.79	\$0.00					06-157000	\$34,590.82
118674	Late Fee	12/17/2024	\$1.79	\$0.00					06-062900	\$34,592.61
116702	Late Fee	12/17/2024	\$5.58	\$0.00					05-051550	\$34,598.19
120305	Late Fee	12/17/2024	\$1.79	\$0.00					07-146000	\$34,599.98
110748	Late Fee	12/17/2024	\$6.20	\$0.00					02-150900	\$34,606.18
120196	Late Fee	12/17/2024	\$1.79	\$0.00					05-051600	\$34,607.97
120618	Late Fee	12/17/2024	\$6.20	\$0.00					01-119750	\$34,614.17
114035	Late Fee	12/17/2024	\$1.79	\$0.00					05-014500	\$34,615.96
120567	Late Fee	12/17/2024	\$1.79	\$0.00					03-372400	\$34,617.75
119196	Late Fee	12/17/2024	\$1.79	\$0.00					06-078200	\$34,619.54
120414	Late Fee	12/17/2024	\$3.93	\$0.00					03-170400	\$34,623.47
120447	Late Fee	12/17/2024	\$2.50	\$0.00					03-064545	\$34,625.97
116618	Late Fee	12/17/2024	\$2.50	\$0.00					06-193700	\$34,628.47
108833	Late Fee	12/17/2024	\$3.53	\$0.00					01-017200	\$34,632.00
119013	Late Fee	12/17/2024	\$12.93	\$0.00					06-083500	\$34,644.93
108296	Late Fee	12/17/2024	\$1.79	\$0.00					09-024000	\$34,646.72
117488	Late Fee	12/17/2024	\$5.58	\$0.00					11-044000	\$34,652.30
119436	Late Fee	12/17/2024	\$1.79	\$0.00					01-087000	\$34,654.09
112694	Late Fee	12/17/2024	\$1.79	\$0.00					04-193000	\$34,655.88
120209	Late Fee	12/17/2024	\$3.93	\$0.00					03-130000	\$34,659.81
118401	Late Fee	12/17/2024	\$1.79	\$0.00					04-173650	\$34,661.60
119738	Late Fee	12/17/2024	\$2.50	\$0.00					03-204000	\$34,664.10
118860	Late Fee	12/17/2024	\$1.79	\$0.00					05-007300	\$34,665.89
117074	Late Fee	12/17/2024	\$1.79	\$0.00					04-164500	\$34,667.68
119411	Late Fee	12/17/2024	\$4.47	\$0.00					09-057000	\$34,672.15
115798	Late Fee	12/17/2024	\$2.50	\$0.00					03-112100	\$34,674.65
105315	Late Fee	12/17/2024	\$1.79	\$0.00					04-181600	\$34,676.44
119219	Late Fee	12/17/2024	\$3.20	\$0.00					04-071525	\$34,679.64
111780	Late Fee	12/17/2024	\$3.20	\$0.00					04-018100	\$34,682.84
114020	Late Fee	12/17/2024	\$1.79	\$0.00					06-193000	\$34,684.63
120561	Late Fee	12/17/2024	\$1.79	\$0.00					06-148150	\$34,686.42
104178	Late Fee	12/17/2024	\$30.54	\$0.00					03-312000	\$34,716.96
119132	Late Fee	12/17/2024	\$6.65	\$0.00					03-139000	\$34,723.61
119342	Late Fee	12/17/2024	\$3.20	\$0.00					02-258300	\$34,726.81
111180	Late Fee	12/17/2024	\$3.53	\$0.00					01-140000	\$34,730.34
105935	Late Fee	12/17/2024	\$6.30	\$0.00					06-100000	\$34,736.64
110223	Late Fee	12/17/2024	\$7.54	\$0.00					01-211500	\$34,744.18
111329	Late Fee	12/17/2024	\$3.20	\$0.00					06-200100	\$34,747.38
119347	Late Fee	12/17/2024	\$1.79	\$0.00					05-094850	\$34,749.17
109985	Late Fee	12/17/2024	\$1.79	\$0.00					02-169000	\$34,750.96
118550	Late Fee	12/17/2024	\$4.47	\$0.00					07-229300	\$34,755.43
111229	Late Fee	12/17/2024	\$5.29	\$0.00					03-181000	\$34,760.72
119453	Late Fee	12/17/2024	\$1.79	\$0.00					06-053500	\$34,762.51
109041	Late Fee	12/17/2024	\$4.86	\$0.00					01-209700	\$34,767.37
114168	Late Fee	12/17/2024	\$4.86	\$0.00					02-029000	\$34,772.23
119711	Late Fee	12/17/2024	\$1.62	\$0.00					06-060600	\$34,773.85

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120580	Late Fee	12/17/2024	\$6.20	\$0.00					01-064000	\$34,780.05
101099	Late Fee	12/17/2024	\$3.00	\$0.00					01-219300	\$34,783.05
107860	Late Fee	12/17/2024	\$1.79	\$0.00					12-013000	\$34,784.84
102154	Late Fee	12/17/2024	\$1.79	\$0.00					02-143800	\$34,786.63
120367	Late Fee	12/17/2024	\$1.79	\$0.00					03-064075	\$34,788.42
119506	Late Fee	12/17/2024	\$8.16	\$0.00					05-118400	\$34,796.58
120281	Late Fee	12/17/2024	\$3.53	\$0.00					01-002000	\$34,800.11
119398	Late Fee	12/17/2024	\$1.79	\$0.00					03-273000	\$34,801.90
119595	Late Fee	12/17/2024	\$1.79	\$0.00					07-052750	\$34,803.69
120272	Late Fee	12/17/2024	\$1.79	\$0.00					06-051090	\$34,805.48
120332	Late Fee	12/17/2024	\$1.79	\$0.00					06-184100	\$34,807.27
110607	Late Fee	12/17/2024	\$5.02	\$0.00					07-160700	\$34,812.29
114495	Late Fee	12/17/2024	\$3.91	\$0.00					09-065500	\$34,816.20
110800	Late Fee	12/17/2024	\$1.79	\$0.00					09-031500	\$34,817.99
116683	Late Fee	12/17/2024	\$8.39	\$0.00					03-152000	\$34,826.38
120506	Late Fee	12/17/2024	\$8.01	\$0.00					03-168000	\$34,834.39
108042	Late Fee	12/17/2024	\$3.28	\$0.00					03-157000	\$34,837.67
116274	Late Fee	12/17/2024	\$4.47	\$0.00					03-380250	\$34,842.14
102450	Late Fee	12/17/2024	\$1.79	\$0.00					02-205500	\$34,843.93
118723	Late Fee	12/17/2024	\$5.02	\$0.00					04-183000	\$34,848.95
120123	Late Fee	12/17/2024	\$2.50	\$0.00					02-251550	\$34,851.45
109358	Late Fee	12/17/2024	\$2.12	\$0.00					11-079800	\$34,853.57
119559	Late Fee	12/17/2024	\$1.79	\$0.00					07-096000	\$34,855.36
118690	Late Fee	12/17/2024	\$1.79	\$0.00					06-056500	\$34,857.15
103003	Late Fee	12/17/2024	\$7.18	\$0.00					07-178800	\$34,864.33
112143	Late Fee	12/17/2024	\$1.79	\$0.00					06-037100	\$34,866.12
119511	Late Fee	12/17/2024	\$3.20	\$0.00					04-195000	\$34,869.32
117456	Late Fee	12/17/2024	\$1.79	\$0.00					04-209800	\$34,871.11
116303	Late Fee	12/17/2024	\$3.91	\$0.00					07-283500	\$34,875.02
115505	Late Fee	12/17/2024	\$3.20	\$0.00					12-109200	\$34,878.22
110906	Late Fee	12/17/2024	\$3.20	\$0.00					12-083000	\$34,881.42
109958	Late Fee	12/17/2024	\$1.79	\$0.00					05-047500	\$34,883.21
110011	Late Fee	12/17/2024	\$1.79	\$0.00					11-074000	\$34,885.00
118979	Late Fee	12/17/2024	\$1.79	\$0.00					12-124400	\$34,886.79
110940	Late Fee	12/17/2024	\$4.86	\$0.00					01-125300	\$34,891.65
112482	Late Fee	12/17/2024	\$6.30	\$0.00					06-091300	\$34,897.95
111895	Late Fee	12/17/2024	\$4.47	\$0.00					02-094600	\$34,902.42
118919	Late Fee	12/17/2024	\$3.20	\$0.00					06-080100	\$34,905.62
103600	Late Fee	12/17/2024	\$3.28	\$0.00					03-126000	\$34,908.90
119890	Late Fee	12/17/2024	\$2.50	\$0.00					07-196500	\$34,911.40
105145	Late Fee	12/17/2024	\$3.91	\$0.00					04-144000	\$34,915.31
110894	Late Fee	12/17/2024	\$4.47	\$4.47					04-014200	\$34,919.78
113783	Late Fee	12/17/2024	\$3.53	\$0.00					01-121500	\$34,923.31
119067	Late Fee	12/17/2024	\$2.50	\$0.00					05-115600	\$34,925.81
120161	Late Fee	12/17/2024	\$7.18	\$0.00					04-099900	\$34,932.99
114924	Late Fee	12/17/2024	\$6.14	\$0.00					04-094500	\$34,939.13
113895	Late Fee	12/17/2024	\$4.47	\$0.00					11-043000	\$34,943.60
120397	Late Fee	12/17/2024	\$2.50	\$0.00					06-042500	\$34,946.10

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
117583	Late Fee	12/17/2024	\$2.50	\$0.00					07-130000	\$34,948.60
108456	Late Fee	12/17/2024	\$1.79	\$0.00					03-261000	\$34,950.39
120026	Late Fee	12/17/2024	\$0.13	\$0.00					01-169250	\$34,950.52
108433	Late Fee	12/17/2024	\$1.79	\$0.00					09-010800	\$34,952.31
120284	Late Fee	12/17/2024	\$1.79	\$0.00					05-027900	\$34,954.10
118960	Late Fee	12/17/2024	\$2.50	\$0.00					06-071600	\$34,956.60
119742	Late Fee	12/17/2024	\$1.79	\$0.00					09-012500	\$34,958.39
117111	Late Fee	12/17/2024	\$1.79	\$0.00					09-014500	\$34,960.18
119496	Late Fee	12/17/2024	\$3.91	\$0.00					04-110900	\$34,964.09
118581	Late Fee	12/17/2024	\$2.33	\$0.00					03-018000	\$34,966.42
116814	Late Fee	12/17/2024	\$3.91	\$0.00					05-072400	\$34,970.33
111927	Late Fee	12/17/2024	\$16.23	\$0.00					12-084000	\$34,986.56
112155	Late Fee	12/17/2024	\$3.20	\$0.00					07-294400	\$34,989.76
105732	Late Fee	12/17/2024	\$9.13	\$0.00					06-049500	\$34,998.89
118770	Late Fee	12/17/2024	\$1.79	\$0.00					07-162000	\$35,000.68
118881	Late Fee	12/17/2024	\$2.50	\$0.00					07-081100	\$35,003.18
115036	Late Fee	12/17/2024	\$12.73	\$0.00					12-111000	\$35,015.91
118623	Late Fee	12/17/2024	\$2.50	\$0.00					02-203050	\$35,018.41
113400	Late Fee	12/17/2024	\$1.79	\$0.00					05-010200	\$35,020.20
104086	Late Fee	12/17/2024	\$3.28	\$0.00					03-194600	\$35,023.48
105457	Late Fee	12/17/2024	\$1.79	\$0.00					04-212000	\$35,025.27
114832	Late Fee	12/17/2024	\$1.79	\$0.00					07-165700	\$35,027.06
120169	Late Fee	12/17/2024	\$5.59	\$0.00					12-118000	\$35,032.65
120534	Late Fee	12/17/2024	\$2.50	\$0.00					03-259500	\$35,035.15
114944	Late Fee	12/17/2024	\$5.58	\$0.00					06-115800	\$35,040.73
119571	Late Fee	12/17/2024	\$2.18	\$0.00					02-106600	\$35,042.91
113970	Late Fee	12/17/2024	\$3.20	\$0.00					02-102100	\$35,046.11
119199	Late Fee	12/17/2024	\$3.53	\$0.00					01-112000	\$35,049.64
104935	Late Fee	12/17/2024	\$0.91	\$0.00					04-104000	\$35,050.55
116526	Late Fee	12/17/2024	\$5.00	\$0.00					07-238700	\$35,055.55
117466	Late Fee	12/17/2024	\$2.50	\$0.00					05-052700	\$35,058.05
110617	Late Fee	12/17/2024	\$4.47	\$0.00					06-080800	\$35,062.52
120174	Late Fee	12/17/2024	\$2.50	\$0.00					02-094700	\$35,065.02
109010	Late Fee	12/17/2024	\$1.79	\$0.00					04-030100	\$35,066.81
119870	Late Fee	12/17/2024	\$1.79	\$0.00					04-032900	\$35,068.60
118852	Late Fee	12/17/2024	\$2.50	\$0.00					02-110200	\$35,071.10
119198	Late Fee	12/17/2024	\$3.53	\$0.00					01-266500	\$35,074.63
120593	Late Fee	12/17/2024	\$3.20	\$0.00					11-081000	\$35,077.83
118832	Late Fee	12/17/2024	\$1.79	\$0.00					05-009625	\$35,079.62
106903	Late Fee	12/17/2024	\$1.79	\$0.00					12-049000	\$35,081.41
118866	Late Fee	12/17/2024	\$1.79	\$0.00					04-171400	\$35,083.20
117153	Late Fee	12/17/2024	\$5.00	\$0.00					07-223500	\$35,088.20
119286	Late Fee	12/17/2024	\$3.91	\$0.00					06-054300	\$35,092.11
117764	Late Fee	12/17/2024	\$0.64	\$0.00					07-265500	\$35,092.75
116610	Late Fee	12/17/2024	\$3.20	\$0.00					07-091600	\$35,095.95
118493	Late Fee	12/17/2024	\$7.71	\$0.00					12-120600	\$35,103.66
110178	Late Fee	12/17/2024	\$1.20	\$0.00					12-147100	\$35,104.86
120419	Late Fee	12/17/2024	\$7.00	\$0.00					06-088860	\$35,111.86

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
113762	Late Fee	12/17/2024	\$3.20	\$0.00					02-100800	\$35,115.06
114890	Late Fee	12/17/2024	\$4.86	\$0.00					01-128700	\$35,119.92
120542	Late Fee	12/17/2024	\$1.79	\$0.00					07-061000	\$35,121.71
119107	Late Fee	12/17/2024	\$1.79	\$0.00					03-110200	\$35,123.50
112284	Late Fee	12/17/2024	\$5.58	\$0.00					12-116000	\$35,129.08
100612	Late Fee	12/17/2024	\$4.86	\$0.00					01-266700	\$35,133.94
113360	Late Fee	12/17/2024	\$3.53	\$0.00					01-123700	\$35,137.47
119393	Late Fee	12/17/2024	\$2.50	\$0.00					06-082100	\$35,139.97
117147	Late Fee	12/17/2024	\$2.50	\$0.00					02-192500	\$35,142.47
111061	Late Fee	12/17/2024	\$3.20	\$0.00					04-147050	\$35,145.67
111418	Late Fee	12/17/2024	\$3.91	\$0.00					03-338000	\$35,149.58
119460	Late Fee	12/17/2024	\$3.20	\$0.00					07-163000	\$35,152.78
113492	Late Fee	12/17/2024	\$2.50	\$0.00					11-032250	\$35,155.28
113675	Late Fee	12/17/2024	\$1.79	\$0.00					12-073800	\$35,157.07
116456	Late Fee	12/17/2024	\$5.58	\$0.00					02-258000	\$35,162.65
117670	Late Fee	12/17/2024	\$1.79	\$0.00					06-088950	\$35,164.44
119548	Late Fee	12/17/2024	\$5.02	\$0.00					02-121500	\$35,169.46
108866	Late Fee	12/17/2024	\$1.54	\$0.00					06-054500	\$35,171.00
119858	Late Fee	12/17/2024	\$3.20	\$0.00					06-184300	\$35,174.20
119376	Late Fee	12/17/2024	\$7.67	\$0.00					03-059000	\$35,181.87
120347	Late Fee	12/17/2024	\$1.79	\$0.00					03-374500	\$35,183.66
120140	Late Fee	12/17/2024	\$3.53	\$0.00					01-138400	\$35,187.19
108299	Late Fee	12/17/2024	\$3.20	\$0.00					09-019000	\$35,190.39
119628	Late Fee	12/17/2024	\$3.20	\$0.00					12-033300	\$35,193.59
118921	Late Fee	12/17/2024	\$4.86	\$0.00					01-017250	\$35,198.45
119656	Late Fee	12/17/2024	\$3.20	\$0.00					04-145500	\$35,201.65
112425	Late Fee	12/17/2024	\$2.50	\$0.00					02-203200	\$35,204.15
114784	Late Fee	12/17/2024	\$6.65	\$0.00					03-193900	\$35,210.80
110433	Late Fee	12/17/2024	\$3.20	\$0.00					03-051500	\$35,214.00
119362	Late Fee	12/17/2024	\$42.27	\$42.27					02-164500	\$35,256.27
118722	Late Fee	12/17/2024	\$1.79	\$0.00					05-044000	\$35,258.06
109322	Late Fee	12/17/2024	\$5.02	\$0.00					05-047300	\$35,263.08
112384	Late Fee	12/17/2024	\$5.58	\$0.00					02-227700	\$35,268.66
117544	Late Fee	12/17/2024	\$6.14	\$0.00					05-004100	\$35,274.80
117812	Late Fee	12/17/2024	\$1.79	\$0.00					12-012000	\$35,276.59
120351	Late Fee	12/17/2024	\$2.50	\$0.00					06-144600	\$35,279.09
118134	Late Fee	12/17/2024	\$1.79	\$0.00					12-002000	\$35,280.88
111063	Late Fee	12/17/2024	\$1.79	\$0.00					04-103500	\$35,282.67
119645	Late Fee	12/17/2024	\$1.79	\$0.00					06-186000	\$35,284.46
120236	Late Fee	12/17/2024	\$16.83	\$0.00					02-029500	\$35,301.29
119621	Late Fee	12/17/2024	\$17.63	\$0.00					09-056000	\$35,318.92
120464	Late Fee	12/17/2024	\$1.79	\$0.00					07-099800	\$35,320.71
113986	Late Fee	12/17/2024	\$3.53	\$0.00					02-064200	\$35,324.24
117330	Late Fee	12/17/2024	\$2.50	\$0.00					07-117300	\$35,326.74
120199	Late Fee	12/17/2024	\$1.79	\$0.00					04-029800	\$35,328.53
120360	Late Fee	12/17/2024	\$4.29	\$0.00					07-199400	\$35,332.82
120455	Late Fee	12/17/2024	\$1.79	\$0.00					12-074300	\$35,334.61
119361	Late Fee	12/17/2024	\$4.47	\$0.00					04-143500	\$35,339.08

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
108863	Late Fee	12/17/2024	\$3.91	\$0.00					11-005500	\$35,342.99
119826	Late Fee	12/17/2024	\$5.29	\$0.00					03-131000	\$35,348.28
111426	Late Fee	12/17/2024	\$2.50	\$0.00					11-015500	\$35,350.78
115418	Late Fee	12/17/2024	\$2.50	\$0.00					06-194000	\$35,353.28
102755	Late Fee	12/17/2024	\$4.47	\$0.00					02-262000	\$35,357.75
108519	Late Fee	12/17/2024	\$2.50	\$0.00					05-074500	\$35,360.25
120417	Late Fee	12/17/2024	\$1.79	\$0.00					02-144000	\$35,362.04
120069	Late Fee	12/17/2024	\$3.20	\$0.00					06-144800	\$35,365.24
109085	Late Fee	12/17/2024	\$8.72	\$0.00					01-118850	\$35,373.96
120274	Late Fee	12/17/2024	\$3.91	\$0.00					04-020300	\$35,377.87
119429	Late Fee	12/17/2024	\$1.79	\$0.00					07-202350	\$35,379.66
119360	Late Fee	12/17/2024	\$1.79	\$0.00					06-115500	\$35,381.45
120385	Late Fee	12/17/2024	\$1.79	\$0.00					06-059300	\$35,383.24
112190	Late Fee	12/17/2024	\$1.79	\$0.00					03-214000	\$35,385.03
106297	Late Fee	12/17/2024	\$2.50	\$0.00					05-047700	\$35,387.53
111742	Late Fee	12/17/2024	\$4.47	\$0.00					04-063950	\$35,392.00
120081	Late Fee	12/17/2024	\$3.91	\$0.00					07-214175	\$35,395.91
120365	Late Fee	12/17/2024	\$3.82	\$0.00					03-118000	\$35,399.73
119048	Late Fee	12/17/2024	\$6.41	\$0.00					07-233400	\$35,406.14
120439	Late Fee	12/17/2024	\$1.94	\$0.00					03-032000	\$35,408.08
116984	Late Fee	12/17/2024	\$6.14	\$0.00					03-107000	\$35,414.22
103160	Late Fee	12/17/2024	\$3.91	\$0.00					03-037000	\$35,418.13
114988	Late Fee	12/17/2024	\$1.79	\$0.00					04-204000	\$35,419.92
120110	Late Fee	12/17/2024	\$3.20	\$0.00					03-057000	\$35,423.12
118647	Late Fee	12/17/2024	\$2.50	\$0.00					03-372650	\$35,425.62
119856	Late Fee	12/17/2024	\$1.79	\$0.00					05-050700	\$35,427.41
115350	Late Fee	12/17/2024	\$1.79	\$0.00					12-084500	\$35,429.20
119183	Late Fee	12/17/2024	\$1.79	\$0.00					07-081500	\$35,430.99
109293	Late Fee	12/17/2024	\$2.50	\$0.00					04-111200	\$35,433.49
116397	Late Fee	12/17/2024	\$3.20	\$0.00					07-173100	\$35,436.69
119171	Late Fee	12/17/2024	\$1.79	\$0.00					01-132700	\$35,438.48
119118	Late Fee	12/17/2024	\$2.11	\$0.00					01-004000	\$35,440.59
119545	Late Fee	12/17/2024	\$3.91	\$0.00					07-194200	\$35,444.50
119402	Late Fee	12/17/2024	\$3.91	\$0.00					05-052400	\$35,448.41
101155	Late Fee	12/17/2024	\$4.86	\$0.00					01-230000	\$35,453.27
118231	Late Fee	12/17/2024	\$3.91	\$0.00					11-053150	\$35,457.18
104522	Late Fee	12/17/2024	\$1.79	\$0.00					04-024300	\$35,458.97
115267	Late Fee	12/17/2024	\$4.29	\$0.00					04-140000	\$35,463.26
119676	Late Fee	12/17/2024	\$6.97	\$0.00					07-232300	\$35,470.23
114878	Late Fee	12/17/2024	\$1.79	\$0.00					12-083620	\$35,472.02
114402	Late Fee	12/17/2024	\$3.91	\$0.00					05-000700	\$35,475.93
120207	Late Fee	12/17/2024	\$3.53	\$0.00					01-024700	\$35,479.46
118613	Late Fee	12/17/2024	\$2.50	\$0.00					07-088000	\$35,481.96
108222	Late Fee	12/17/2024	\$1.79	\$0.00					03-254500	\$35,483.75
119661	Late Fee	12/17/2024	\$2.50	\$0.00					06-061400	\$35,486.25
118416	Late Fee	12/17/2024	\$4.47	\$0.00					06-080600	\$35,490.72
106910	Late Fee	12/17/2024	\$2.50	\$0.00					12-053000	\$35,493.22
120499	Late Fee	12/17/2024	\$1.79	\$0.00					09-030050	\$35,495.01

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
114690	Late Fee	12/17/2024	\$2.50	\$0.00					11-053100	\$35,497.51
114756	Late Fee	12/17/2024	\$2.50	\$0.00					03-314000	\$35,500.01
101565	Late Fee	12/17/2024	\$3.53	\$0.00					02-040000	\$35,503.54
115499	Late Fee	12/17/2024	\$8.72	\$0.00					01-177800	\$35,512.26
117704	Late Fee	12/17/2024	\$3.91	\$0.00					04-181100	\$35,516.17
119271	Late Fee	12/17/2024	\$7.67	\$0.00					07-111900	\$35,523.84
119247	Late Fee	12/17/2024	\$0.65	\$0.00					04-006500	\$35,524.49
120149	Late Fee	12/17/2024	\$1.79	\$0.00					03-372200	\$35,526.28
110644	Late Fee	12/17/2024	\$8.65	\$0.00					04-096500	\$35,534.93
117410	Late Fee	12/17/2024	\$2.50	\$0.00					03-350000	\$35,537.43
108370	Late Fee	12/17/2024	\$2.12	\$0.00					11-035000	\$35,539.55
118994	Late Fee	12/17/2024	\$3.91	\$0.00					03-070200	\$35,543.46
119882	Late Fee	12/17/2024	\$7.67	\$0.00					07-285500	\$35,551.13
116316	Late Fee	12/17/2024	\$1.79	\$0.00					12-124600	\$35,552.92
119108	Late Fee	12/17/2024	\$3.20	\$0.00					12-057500	\$35,556.12
115534	Late Fee	12/17/2024	\$4.47	\$0.00					05-052600	\$35,560.59
108720	Late Fee	12/17/2024	\$3.53	\$0.00					01-151500	\$35,564.12
120460	Late Fee	12/17/2024	\$5.00	\$0.00					04-137550	\$35,569.12
117225	Late Fee	12/17/2024	\$6.41	\$0.00					07-176800	\$35,575.53
118030	Late Fee	12/17/2024	\$1.79	\$0.00					07-278000	\$35,577.32
103042	Late Fee	12/17/2024	\$2.50	\$0.00					07-183400	\$35,579.82
119913	Late Fee	12/17/2024	\$3.20	\$0.00					03-271900	\$35,583.02
111393	Late Fee	12/17/2024	\$1.79	\$0.00					09-030000	\$35,584.81
118127	Late Fee	12/17/2024	\$1.79	\$0.00					07-147600	\$35,586.60
108335	Late Fee	12/17/2024	\$5.58	\$0.00					03-406900	\$35,592.18
110064	Late Fee	12/17/2024	\$5.02	\$0.00					02-142800	\$35,597.20
120493	Late Fee	12/17/2024	\$4.47	\$0.00					11-006300	\$35,601.67
107941	Late Fee	12/17/2024	\$1.79	\$0.00					12-012300	\$35,603.46
111901	Late Fee	12/17/2024	\$2.43	\$0.00					06-058000	\$35,605.89
108277	Late Fee	12/17/2024	\$3.91	\$0.00					11-029000	\$35,609.80
115281	Late Fee	12/17/2024	\$4.47	\$0.00					09-008200	\$35,614.27
118789	Late Fee	12/17/2024	\$1.79	\$0.00					07-162500	\$35,616.06
117979	Late Fee	12/17/2024	\$2.50	\$0.00					06-080950	\$35,618.56
117350	Late Fee	12/17/2024	\$1.79	\$0.00					05-009100	\$35,620.35
120362	Late Fee	12/17/2024	\$1.79	\$0.00					05-055750	\$35,622.14
102492	Late Fee	12/17/2024	\$1.79	\$0.00					02-196600	\$35,623.93
119836	Late Fee	12/17/2024	\$6.30	\$0.00					06-084350	\$35,630.23
120575	Late Fee	12/17/2024	\$7.54	\$0.00					01-077500	\$35,637.77
114874	Late Fee	12/17/2024	\$1.79	\$0.00					02-093000	\$35,639.56
120390	Late Fee	12/17/2024	\$7.54	\$0.00					02-043000	\$35,647.10
120003	Late Fee	12/17/2024	\$1.79	\$0.00					07-266100	\$35,648.89
110385	Late Fee	12/17/2024	\$2.50	\$0.00					11-056300	\$35,651.39
116752	Late Fee	12/17/2024	\$3.20	\$0.00					06-131000	\$35,654.59
112802	Late Fee	12/17/2024	\$2.50	\$0.00					07-294500	\$35,657.09
119633	Late Fee	12/17/2024	\$3.53	\$0.00					01-118700	\$35,660.62
111678	Late Fee	12/17/2024	\$3.20	\$0.00					02-281000	\$35,663.82
117714	Late Fee	12/17/2024	\$2.50	\$0.00					06-067400	\$35,666.32
111839	Late Fee	12/17/2024	\$1.79	\$0.00					04-093400	\$35,668.11

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
109355	Late Fee	12/17/2024	\$2.50	\$0.00					02-098700	\$35,670.61
117079	Late Fee	12/17/2024	\$2.50	\$0.00					07-080700	\$35,673.11
118424	Late Fee	12/17/2024	\$6.30	\$0.00					06-099800	\$35,679.41
113735	Late Fee	12/17/2024	\$1.79	\$0.00					02-246000	\$35,681.20
114980	Late Fee	12/17/2024	\$5.59	\$0.00					06-088100	\$35,686.79
105680	Late Fee	12/17/2024	\$2.50	\$0.00					06-041500	\$35,689.29
106565	Late Fee	12/17/2024	\$1.79	\$0.00					05-102000	\$35,691.08
110190	Late Fee	12/17/2024	\$5.02	\$0.00					07-051000	\$35,696.10
119310	Late Fee	12/17/2024	\$2.50	\$0.00					05-044600	\$35,698.60
119428	Late Fee	12/17/2024	\$1.79	\$0.00					02-257600	\$35,700.39
117103	Late Fee	12/17/2024	\$1.79	\$0.00					06-074900	\$35,702.18
117575	Late Fee	12/17/2024	\$2.50	\$0.00					07-147500	\$35,704.68
117450	Late Fee	12/17/2024	\$5.02	\$0.00					03-270100	\$35,709.70
114351	Late Fee	12/17/2024	\$1.79	\$0.00					11-019500	\$35,711.49
113838	Late Fee	12/17/2024	\$2.50	\$0.00					06-006000	\$35,713.99
115575	Late Fee	12/17/2024	\$2.50	\$0.00					02-143400	\$35,716.49
109020	Late Fee	12/17/2024	\$3.20	\$0.00					03-081500	\$35,719.69
120547	Late Fee	12/17/2024	\$3.91	\$0.00					04-214000	\$35,723.60
115634	Late Fee	12/17/2024	\$1.79	\$0.00					04-088500	\$35,725.39
106645	Late Fee	12/17/2024	\$3.20	\$0.00					05-118000	\$35,728.59
116577	Late Fee	12/17/2024	\$5.02	\$0.00					12-074800	\$35,733.61
109789	Late Fee	12/17/2024	\$3.91	\$0.00					06-060900	\$35,737.52
104923	Late Fee	12/17/2024	\$1.79	\$0.00					04-093500	\$35,739.31
120527	Late Fee	12/17/2024	\$3.20	\$0.00					04-029700	\$35,742.51
110022	Late Fee	12/17/2024	\$3.91	\$0.00					06-089300	\$35,746.42
108322	Late Fee	12/17/2024	\$1.79	\$0.00					11-053500	\$35,748.21
107589	Late Fee	12/17/2024	\$4.47	\$0.00					06-189000	\$35,752.68
116094	Late Fee	12/17/2024	\$8.72	\$0.00					01-051351	\$35,761.40
119584	Late Fee	12/17/2024	\$5.00	\$0.00					12-055900	\$35,766.40
116990	Late Fee	12/17/2024	\$3.28	\$0.00					03-127000	\$35,769.68
112741	Late Fee	12/17/2024	\$11.10	\$0.00					01-059200	\$35,780.78
111805	Late Fee	12/17/2024	\$2.50	\$0.00					12-159000	\$35,783.28
115329	Late Fee	12/17/2024	\$2.50	\$0.00					05-027400	\$35,785.78
120243	Late Fee	12/17/2024	\$2.50	\$0.00					11-071750	\$35,788.28
120302	Late Fee	12/17/2024	\$5.29	\$0.00					03-304050	\$35,793.57
120232	Late Fee	12/17/2024	\$1.79	\$0.00					05-001500	\$35,795.36
117227	Late Fee	12/17/2024	\$5.58	\$0.00					04-032700	\$35,800.94
108803	Late Fee	12/17/2024	\$2.50	\$0.00					07-185600	\$35,803.44
115903	Late Fee	12/17/2024	\$6.20	\$0.00					02-038000	\$35,809.64
120015	Late Fee	12/17/2024	\$12.45	\$12.45					12-121000	\$35,822.09
120430	Late Fee	12/17/2024	\$2.50	\$0.00					01-213600	\$35,824.59
118476	Late Fee	12/17/2024	\$3.58	\$0.00					06-031000	\$35,828.17
119605	Late Fee	12/17/2024	\$1.79	\$0.00					06-064000	\$35,829.96
120271	Late Fee	12/17/2024	\$8.01	\$0.00					03-102300	\$35,837.97
105917	Late Fee	12/17/2024	\$7.00	\$0.00					06-095000	\$35,844.97
118778	Late Fee	12/17/2024	\$2.50	\$0.00					02-130200	\$35,847.47
120508	Late Fee	12/17/2024	\$3.53	\$0.00					01-018000	\$35,851.00
119672	Late Fee	12/17/2024	\$1.79	\$0.00					05-072900	\$35,852.79

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
120348	Late Fee	12/17/2024	\$2.50	\$0.00					04-033200	\$35,855.29
116613	Late Fee	12/17/2024	\$6.14	\$0.00					07-181260	\$35,861.43
104977	Late Fee	12/17/2024	\$12.51	\$0.00					04-110200	\$35,873.94
117109	Late Fee	12/17/2024	\$8.65	\$0.00					12-084400	\$35,882.59
120242	Late Fee	12/17/2024	\$3.91	\$0.00					07-280150	\$35,886.50
110262	Late Fee	12/17/2024	\$1.79	\$0.00					03-407500	\$35,888.29
110942	Late Fee	12/17/2024	\$2.50	\$0.00					11-003800	\$35,890.79
119581	Late Fee	12/17/2024	\$3.91	\$0.00					02-209000	\$35,894.70
119306	Late Fee	12/17/2024	\$5.00	\$0.00					07-168000	\$35,899.70
120442	Late Fee	12/17/2024	\$1.79	\$0.00					02-141950	\$35,901.49
112304	Late Fee	12/17/2024	\$3.20	\$0.00					07-131700	\$35,904.69
111142	Late Fee	12/17/2024	\$3.91	\$0.00					03-025100	\$35,908.60
117385	Late Fee	12/17/2024	\$7.18	\$0.00					04-063900	\$35,915.78
111781	Late Fee	12/17/2024	\$2.50	\$0.00					04-093800	\$35,918.28
113493	Late Fee	12/17/2024	\$1.79	\$0.00					11-009500	\$35,920.07
117035	Late Fee	12/17/2024	\$5.02	\$0.00					03-112000	\$35,925.09
111342	Late Fee	12/17/2024	\$3.91	\$0.00					06-183000	\$35,929.00
119193	Late Fee	12/17/2024	\$3.53	\$0.00					01-219000	\$35,932.53
120495	Late Fee	12/17/2024	\$1.79	\$0.00					05-013550	\$35,934.32
108734	Late Fee	12/17/2024	\$1.79	\$0.00					12-130500	\$35,936.11
116443	Late Fee	12/17/2024	\$1.79	\$0.00					07-181150	\$35,937.90
118946	Late Fee	12/17/2024	\$5.59	\$0.00					06-099850	\$35,943.49
116942	Late Fee	12/17/2024	\$6.69	\$0.00					12-120850	\$35,950.18
116586	Late Fee	12/17/2024	\$7.67	\$0.00					04-098500	\$35,957.85
101456	Late Fee	12/17/2024	\$3.53	\$0.00					02-018300	\$35,961.38
119127	Late Fee	12/17/2024	\$4.86	\$0.00					01-054800	\$35,966.24
118954	Late Fee	12/17/2024	\$2.50	\$0.00					07-285750	\$35,968.74
119685	Late Fee	12/17/2024	\$3.91	\$0.00					07-048900	\$35,972.65
107781	Late Fee	12/17/2024	\$3.59	\$0.00					07-122000	\$35,976.24
108150	Late Fee	12/17/2024	\$1.79	\$0.00					09-065000	\$35,978.03
119112	Late Fee	12/17/2024	\$3.91	\$0.00					03-020000	\$35,981.94
108416	Late Fee	12/17/2024	\$1.79	\$0.00					07-157800	\$35,983.73
117757	Late Fee	12/17/2024	\$1.79	\$0.00					12-081300	\$35,985.52
116452	Late Fee	12/17/2024	\$2.33	\$0.00					07-218000	\$35,987.85
120500	Late Fee	12/17/2024	\$7.67	\$0.00					05-014370	\$35,995.52
119690	Late Fee	12/17/2024	\$2.50	\$0.00					11-026000	\$35,998.02
119308	Late Fee	12/17/2024	\$1.79	\$0.00					12-002500	\$35,999.81
118367	Late Fee	12/17/2024	\$6.20	\$0.00					01-145000	\$36,006.01
119368	Late Fee	12/17/2024	\$1.79	\$0.00					11-015000	\$36,007.80
119814	Late Fee	12/17/2024	\$1.79	\$0.00					02-101000	\$36,009.59
119796	Late Fee	12/17/2024	\$3.53	\$0.00					01-140100	\$36,013.12
102484	Late Fee	12/17/2024	\$1.00	\$0.00					02-196500	\$36,014.12
106227	Late Fee	12/17/2024	\$3.53	\$0.00					02-163000	\$36,017.65
118139	Late Fee	12/17/2024	\$1.79	\$0.00					05-009650	\$36,019.44
120592	Late Fee	12/17/2024	\$1.79	\$0.00					05-013000	\$36,021.23
115945	Late Fee	12/17/2024	\$3.53	\$0.00					01-177600	\$36,024.76
116028	Late Fee	12/17/2024	\$3.53	\$0.00					01-144000	\$36,028.29
108624	Late Fee	12/17/2024	\$10.05	\$0.00					03-012100	\$36,038.34

* Indicates Charges that are not finalized

Customer Transactions

Billing Cycle: Cycle 1

From 1/1/2024 12:00:00 AM To 12/31/2024 11:59:59 PM

Transaction Type: Late Fee

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
118512	Late Fee	12/17/2024	\$3.20	\$0.00					07-184700	\$36,041.54
120403	Late Fee	12/17/2024	\$1.79	\$0.00					11-003700	\$36,043.33
111874	Late Fee	12/17/2024	\$1.79	\$0.00					05-091500	\$36,045.12
116451	Late Fee	12/17/2024	\$1.79	\$0.00					05-009200	\$36,046.91
108785	Late Fee	12/17/2024	\$1.79	\$0.00					05-061300	\$36,048.70
103018	Late Fee	12/17/2024	\$5.02	\$0.00					03-006500	\$36,053.72
110076	Late Fee	12/17/2024	\$1.79	\$0.00					09-014000	\$36,055.51

Total Transactions: 8,695

Total Amount: \$36,055.51

Total Usage:

Location Number

Service Address

* Indicates Charges that are not finalized