TOWN OF WAITSFIELD WATER COMMISSION MEETING 8.00am Thursday, January 19th 2023

Remote Access Via Zoom Please see below for remote access details*

- I. Call to Order: 8.00 A.M.
- II. Regular Business
 - 1. Agenda additions, removals, or adjustments per 1 V.S.A. § 312 (d) (3) (A).
 - 2. Public forum. (5 +/- min.)
 - 3. Approval of Minutes November 15th, 2022 (5 +/- min.)
 - 4. Operational Matters (30 +/- min.)
 - i. Water & Wastewater Feasibility Study and PER Update
 - ii. Post Office Road Allocations update
 - iii. State Sanitation Inspection, pump spares
 - iv. Treasurer update and workplan
 - v. Annual Town Report
 - vi. Meter Reading upgrade
 - 5. Bills Payable and Treasurer's Warrants (5 +/- min.)
 - 6. Water Commission Finances (20 +/- min.)
 - i. June Metrics
 - ii. Reports & Delinquencies
 - iii. Transfer to Capital Reserve
 - 7. Commissioners' Round Table
- III. Other Business.
- IV. Adjourn.

**Please Note: Public Access to this meeting will be available by remote via ZOOM

Join Zoom Meeting

https://zoom.us/j/7446298175?pwd=VWZLVIZXR3IZSHIIY3YyRW9XVC9wUT09

Meeting ID: 744 629 8175

Passcode: 676222 Dial by your location
One tap mobile +1 305 224 1968 US
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+13092053325,,7446298175#,,,,*676222# US +1 646 558 8656 US (New York)



TOWN OF WAITSFIELD

WATER COMMISSION MEETING

Minutes of meeting held at Town Office

November 15th, 2022 - Draft

Water Commission Members

Robin Morris, Chair Bill Parker Peter Reynells, VC Peter Lazorchak

All times are approximate.
Changes in the items and order of the agenda may occur.

Town Treasurer/Asst Town Clerk

Open Position

Town Clerk/Asst. Town Treasurer

Jennifer Peterson

Town Administrator Anne Decker

Planning & Zoning Administrator JB Weir

Road Foreman

Josh Rogers

Fire Chief Tripp Johnson

Water Operator Simon Operation

Services

Waitsfield Town Office 4144 Main Street Waitsfield, VT 05673 (802) 496-2218 www.waitsfieldvt.us Attendees: Robin Morris, Peter Lazorchak, Peter Reynells, Nate Fredericks (Water Operator)

Meeting called to order at 8.06 AM

Public Forum: None.

Minutes for September 13th, 2022: Motions to approve both minutes made by Mr. Lazorchak

Seconded: Mr. Reynells. Approved Unanimously.

Bills Payable & Treasurer Warrant were signed by commissioners

Operational Matters

Mr. Morris updated the commissioners on new and potential allocations – 7 in total.

Commissioners discussed updating the meter reading device. Motion to purchase an Android Tablet, Carrying Case and EJP AMR Setup, total cost not to exceed \$800, made by Mr. Lazorchak Seconded: Mr. Reynells. Approved Unanimously.

Commissioners reviewed final costs for Emergency Water Supply Port installed in September 22.

Mr. Morris updated Commissioners on Treasurer position, meeting with Town Administrator and Road Foreman, Source Protection Workplan and the status of the Water & Waste Water Feasibility Study.

Nate Fredericks joined the meeting at 8.35 and provided an update to the commissioners including his request to add items 7 & 8 to Appendix B of the Water Ordinance (Water Allocation and Connection Permit Application). Motions to adopt the updated Appendix B made by Mr. Lazorchak Seconded: Mr. Reynells. Approved Unanimously.

Water Commission finances

The commissioners reviewed and discussed the reports.

Next Meeting

No meeting will be held in December.

Motion to adjourn at 9.10 am made by Mr. Reynells, Seconded: Mr. Lazorchak. Approved Unanimously.

Submitted by: R Morris

To: Waitsfield Select Board

From: Waitsfield Wastewater & Water Feasibility Study Committee

Prepared by: Bob Cook,

Chach Curtis, Robin Morris

Date: January 12th, 2023

Wastewater Study Preliminary Engineering Agreement (PER) with DuBois & King (D&K)

Following review of the feasibility study and meeting with DEC and our engineers D&K, we are recommending that the Selectboard approve the attached Exhibit K: Amendment to Owner-Engineer Agreement, Attachment C-1 and C-2. The original agreement between the Town and Dubois & King covered D&K's engineering services to complete the Wastewater Feasibility Study. The Feasibility Study was completed in December 2022, at a cost of \$79,000. Funding for the Feasibility Study came from DEC in the form of a forgivable loan.

This amendment extends the scope of the original agreement to include engineering services to complete a Preliminary Engineering Report (PER) and Environmental Information Document (EID) for the preferred alternatives at a cost of \$120,664. The completion date for the PER is June 9th, 2023, a draft will be issued for review on May 23rd, 2023.

The PER will meet agency funding requirements. Our engineer and DEC have indicated that the PER will be eligible for loan funding from the DEC and that the loan may be forgivable, similar to the Feasibility Study.

The PER is the next phase of the project to address wastewater needs for Irasville and Waitsfield Village based on the recommendations of the feasibility study completed in December 2022.

The Preliminary Engineering Report will be completed by the beginning of June, providing the Selectboard the data to decide on which of the preferred alternative should proceed to the design phase. The design phase would be followed by a bond vote prior to the construction phase.

PER Description Summary

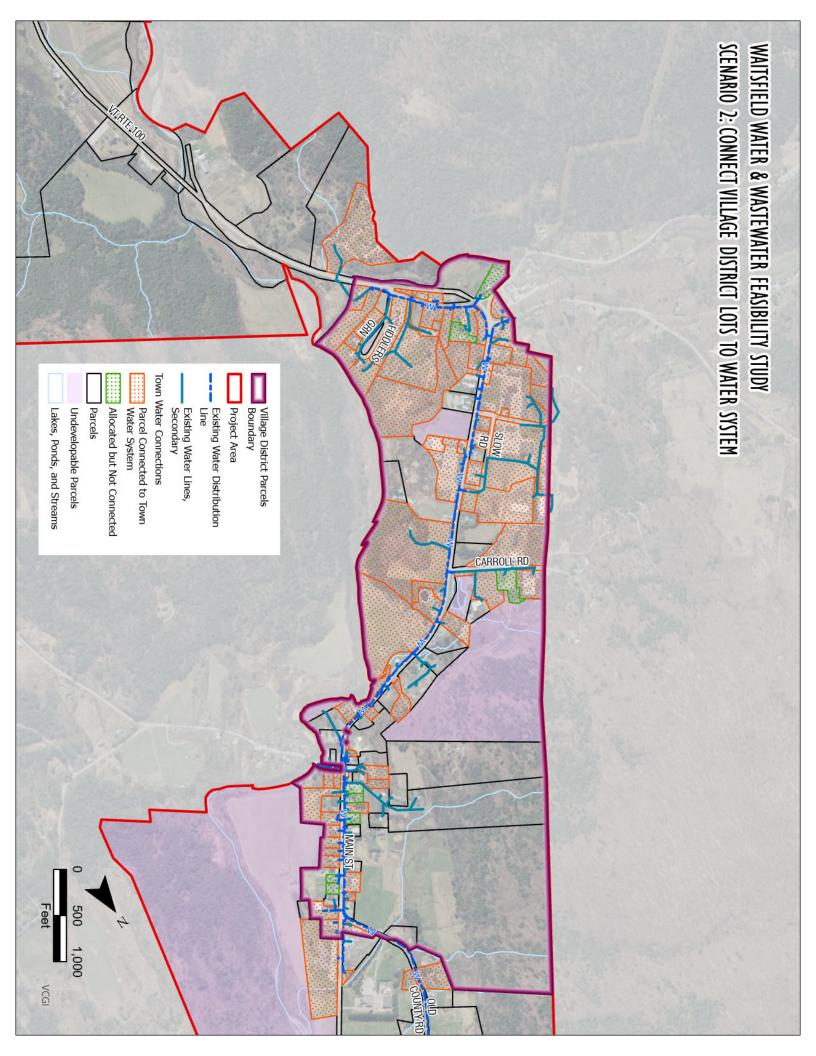
The engineer will develop alternatives and phasing solutions for differing capacities under the Vermont State guidelines for both a "Decentralized Cluster System" (50,000 gpd) and a "Publicly Owned Treatment Works" (50,000 to 87,500 gpd)

The engineer will evaluate and develop preliminary plans for:

- Wastewater collection system in Irasville distributed to the Munns disposal site.
- Potential connection of properties south of Irasville to the nearest pump station.
- Preliminary wastewater treatment system plans will be developed for the Munn disposal site for the preferred treatment system alternative. These plans will include preliminary site layout and preliminary sizing and flow of unit processes.
- Alternatives for delivery of wastewater from the Village Residential and Village Business districts to either the collection system in Irasville (and ultimately to the Munn site for treatment and disposal), or to an expanded Waitsfield Elementary School disposal system.
- Water service connections for the purpose of eliminating conflicts between well shields and leachfields and to free up additional potential on-site disposal capacity on lots not connected to the community wastewater system in the Village Residential, Village Business, and Irasville districts.

Engineer will develop a preliminary opinion of probable construction costs, operations budget, and project cost summary for the collection and treatment alternatives and phasing of the system buildout, including two to three funding scenarios.

The preliminary design will be used to supplement the feasibility study report to form a Preliminary Engineering Report for the proposed project. The report will include an updated project schedule for final design, permitting, bid, and construction.





JOB: Waitsfield Village Wastewater

JBA

PROJECT NO.: 227947 CALCULATED BY: JSS

CHECKED BY:

DATE: DATE:

9-19-22 11-23-22

SCENARIO 2 - VILLAGE WATER

OPCC: Conceptual

Opinion of Probable Construction Costs (OPCC) - Connect Village District Lots to Water System

NOTE: In providing opinions of probable construction costs, the Client understands that DuBois & King, Inc. has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's methods of pricing, and that our Opinion of Probable Construction Costs are made on the basis of our professional judgment and experience. DuBois & King, Inc. makes no warranty, expressed or implied, that the bids or the negotiated costs of the Work will not vary from the Opinion of Probable Construction Cost provided herein.

Cost Level Type: Conceptual

Item No.	Description	Unit	Qty	Unit Cost	Cost	Asset Life						
1	Mobilization/Demobilization	LS	1	10%	\$20,140							
2	3/4 Inch Water Service	EA	45	\$3,250	\$146,250	40						
3	3/4 Inch Water Meter, Backflow Preventer, MXU Cable, Pressure Reducing Valve	EA	51	\$1,080	\$55,080	40						
4	Rock Excavation and Disposal	CY	230	\$200	\$46,000							
	Subtotal for New Water Service to Each Property	EΑ	1	\$5,627								
			OPO	CC Subtotal:	\$267,470							
			20% (Contingency:	\$53,500							
				OPCC:	\$320,970							
	Total Opinion of Probable Construction Costs:											

Notes:
2. Based on visual estimate of site plans, assumed average water service length of 60 feet at \$50/lf.

Zimbra

wateradmin@gmavt.net

Re: Update on Post Office Rd

From: Waitsfield Water Admin < wateradmin@gmavt.net > Thu, Jan 12, 2023 09:14 AM

Subject: Re: Update on Post Office Rd

To: Betsy Jondro
 betsy.jondro@gmail.com>,

george@mccainconsulting.com

Cc: townadmin < townadmin@gmavt.net>

Betsy and George,

This week "State" visited Waitsfield for our triennial Sanitation review. As part of the survey we had a discussion regarding the State's position on using booster pumps to maintain water pressure at properties.

My understanding of the requirement is that 20psi must be maintained at the foundation of the property while the nearest fire hydrant is open. My initial takeaway from our conversation is the state will not approve an application for a booster pump for 1-3 properties.

Does it make sense to do the research on the forecast psi at each property foundation at this stage prior to finalizing an agreement with the other property owners?

George, we were given Willie Nickleson, the Engineering Section Supervisor, as the name of the person to speak to regarding this matter.

Let me know if you have any questions.

Regards

Robin Morris (Chair)

Waitsfield Water Commission 4144 Main Street Waitsfield, VT 05673 wateradmin@gmavt.net

From: "Betsy Jondro" <betsy.jondro@gmail.com>

To: george@mccainconsulting.com, "wateradmin" <wateradmin@gmavt.net>

Water System Finance and Administration Work Plan FY23-24 Update

Randy Brittingham joined the Waitsfield Town Staff as Town Treasurer & Grant Administrator on January 9th 2023. For the last 10 years he has worked as a Warranted Contracting Officer for the United State Air Force and Vermont National Guard.

The Water Commission Chair has been working with Town Administrator on a plan to transfer the Water Administrator duties that Kelly Mazer and Jennifer Peterson currently handle to the treasurer. Attached is the workplan detailing the monthly, quarterly, and annual tasks that are required to successfully administrate the Town's Water System.

The Town Treasurer & Grant Administrator is now a full-time position and was devised to transfer some responsibilities from the Town Administrator as well as the Water Administrator so we will remain flexible using the overall Water System work plan as the goal while prioritizing the most important items that need to be transferred. The Town Administrator and I have reviewed the work plan and there is agreement on the overall plan but we have to be thoughtful in how the transfer of responsibilities is phased.

The work plan will require 111 hours and the fully loaded hourly rate is \$47.05. The first priority will be billing, interest, and delinquent notices with additional responsibilities being added later. Our current budget for Water Administration is \$1,300 so we will likely need to increase that budget to \$5,000 in the next fiscal year starting July 1st however it is possible that the amount will be less if transfer of some duties is delayed.

Water Commission Financial & Administration Work Plan FY23-24

Primary Tasks	Actions/Activities	Results/Comments	Duration							20	23											20	24					
			Surano	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC
	Income: Analyse Customer Base	Estimate Year End ERU totals for. Debt Service and O&M. Estimate additional water income.	2 hours				~												<									
Annual Budget Process - Fiscal Year July 1st to June 30th	Expense: Review Current Fiscal Year Expenses and review with WC Chair next Fiscal Year expenditure plans,		2 hours				√												√									
riscal Year July 1st to June 30th	Reserves: Review Asset Replacement Plan and Emergency Reserve	Using Asset Replacement Plan set next year reserve goal. Discuss emergency reserve with WC Chair	1 hour				✓												✓									<u> </u>
	Estimate Draft Base Fees for next fiscal year	Debt Service rate = Annual Loan Payments/Total Debt ERUs.	2 hours				✓												✓									
	based on a balanced budget	O&M rate = Total Expenditures + Reserves less Additional Water Income/Total O&M ERUs.	Z Hours				√												>									
	Metrics - Water Used/pumped, Billing, Bank Accounts, Recievables	Update metrics spreadsheet with new totals			~	✓	✓	✓	1	✓	✓	✓	√	>	✓	✓	~	~	~	>	✓	>	>	>	>	1	✓	√
Monthly Reporting and Reserve Transfer	Report Pack	Metric, Water Fund Report, Aged Recievables Report	1-2 hours per		~	✓	✓	✓	✓	✓	✓	✓	✓	~	✓	✓	✓	√	>	✓	✓	~	>	>	>	✓	✓	✓
Motions	Transfers Motion	Debt Service Total Income transfer from Operating Account to Debt Service Reserve.	month	✓			✓			1			✓			✓			✓			✓			✓			✓
	Transiers Wouldn	Asset Replacement and Emergency Reserve Budget Value transfer from Operating Account								✓												~						
	Monitor new Waste Water Permits																											
New Connections	Administer Allocation and Connection Applications																											
	Update NEMRC when connection complete																											
<u>c</u>	Prepare Meter Reading Tablet for Water Operator. Download and verify accuracy	Ready for billing process	1 hour	✓			✓			√			√			✓			√			✓			✓			√
	Send out quarterly Bills to all customers including newsletter	Review summary against budget for accuarcy	4 hours		√			✓			√			✓			✓			✓			✓			√		
Billing, Interest and Notices	Receive payments and deposit funds		2 hours		^	√	✓	√	✓	1	✓	✓	✓	<	~	✓	^	✓	<	✓	^	<	^	√	√	✓	^	√
billing, interest and notices	Add monthly interest to delingent cusomers.	Review recievable list for abnormalities	1/2 hour		^	✓	✓	✓	√	✓	1	✓	✓	^	^	✓	^	✓	^	✓	^	^	^	✓	✓	✓	^	√
	Send out statements and delinquency notices	Coordinate with Water Operator for Shut Offs	1 hour			√	✓		✓	✓		√	✓		✓	✓		>	>		~	>		>	>		~	~
	Transfer Monies for Verdmont Debt Payment (Downstreet Housing)				>			✓			>			>			>			>			>			✓		
	Vendor Bill Approval - review against budget. For Maintenance and repair Water Operator to approve.				√	✓	✓	✓	✓	1	✓	✓	✓	~	✓	✓	✓	>	✓	~	1	~	✓	~	~	✓	1	√
Accounts Payable, Vendor Bill Approval and Warrants	Water Operator Bills - review against contract. Additional charges review with WC Chair	Water operator is the WC largest expense	2 hours		√	✓	✓	✓	✓	1	✓	✓	✓	>	✓	✓	1	>	✓	>	1	>	√	~	~	✓	✓	√
	Prepare Payment Warrant, monthly around 10th of the month.	WC review and approve at Monthly meeting. Or by email motion.			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	~	✓	✓	✓
	Mail Vendor Checks				~	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	~	✓	✓	✓	√	✓	~	>	>	✓	√	✓
	Prepare Consumer Confidence Report		1 hour							√												>						
	Prepare USDA YE Report Loans		1 hour											>												√		
Year End/Annual	Finance/Administration	Once approved by WC transfer to General Account							✓												1							
	Review Budget vs Expense for missing Vendor Bills	Late veridor bills will effect following year budget	4 hours						✓												✓							
	Estimate Surplus and propose designation to Reserve Fund	Budget designed to run small surplus (addl water and new customers)								✓												✓						

Waitsfield Water Commission	1/4/23											
WATER SYSTEM METRICS	12/31/22	11/30/22	10/30/22	9/30/22	8/31/22	7/31/22	6/30/22	5/31/22	4/30/22	3/31/22	2/28/22	1/31/22
Bank Accounts												
Water Operating Account	\$96,875	\$89,152	\$87,825	\$84,000	\$67,945	\$73,276	\$33,959	\$78,402	\$94,533	\$101,163	\$101,738	\$100,220
Reserve Accounts		_	_	_								
Water Debt Service	\$91,908	\$91,900	\$96,027	\$62,101	\$124,545	\$124,455	\$124,450	\$104,968	\$109,101	\$75,066	\$137,423	\$137,417
Water Asset Replacement Res.	\$133,830	\$133,819	\$133,805	\$133,805	\$133,799	\$133,799	\$133,794	\$133,788	\$133,782	\$112,578	\$112,573	\$112,569
Water capital Reserve	\$6,466	\$6,466	\$6,464	\$12,501	\$12,500	\$12,500	\$12,500					
Water Emergency Reserve	\$58,018	\$58,013	\$58,004	\$58,004	\$58,000	\$58,000	\$57,998	\$57,996	\$57,993	\$52,991	\$52,989	\$52,986
Total Reserve Accounts	\$290,223	\$290,198	\$294,300	\$266,411	\$328,844	\$328,755	\$328,742	\$296,752	\$300,876	\$240,635	\$302,985	\$302,972
Total All Accounts	\$387,098	\$379,350	\$382,125	\$350,411	\$396,789	\$402,030	\$362,701	\$375,154	\$395,409	\$341,798	\$404,723	\$403,192
Delinquencies	\$68,213	\$26,364	\$32,063	\$72,340	\$18,518	\$28,951	\$15,894	\$16,881	\$19,571	\$54,758	\$16,052	\$23,018
Current	\$52,221	\$709	\$16,996	\$56,911	\$319	\$5,807	\$168	\$3,033	\$5,497	\$40,588	\$2,565	\$8,892
Short Term < 60 days	\$297	\$10,589	\$0	\$1,054	\$2,568	\$0	\$1,719	\$893	\$1,119	\$1,200	\$0	\$1,492
Long Term > 60 days	\$15,696	\$15,066	\$15,066	\$14,375	\$15,631	\$23,144	\$14,008	\$12,955	\$12,955	\$12,970	\$13,487	\$12,634
,		, ,	. ,	, ,	, ,	. ,	, ,	. ,	. ,	. ,	,	,
Water Usage	1,156,364	1,045,468	1,209,745	1,292,965	1,232,391	1,530,028	1,055,367	1,326,330	1,232,487	1,414,410	1,303,527	1,510,770
Quarter Total Pumped	3,411,577			4,055,384			3,614,184			4,228,707		
Quarter Total Meters	2,921,331			\$3,691,242			3,801,974			3,845,978		
Variance	14.37%			8.98%			-5.20%			9.05%		
Water Billing	\$	ERUs		\$	ERUs		\$	ERUs		\$	ERUs	
Debt Service	\$33,956	320.34		\$33,683	317.76		\$33,470	315.76		\$35,997	315.76	
O&M	\$12,845	309.52		\$12,738	306.94		\$12,655	304.94		\$13,112	304.94	
Special Charges	4			4.4			4			\$1,032		
Water Overage	\$5,900			\$10,530			\$11,468			\$10,299		
Total	\$52,701			\$56,951			\$57,594			\$60,440		

Total Expenditures

Total WATER FUND

Total All Funds

Town of Waitsfield General Ledger Current Yr Pd: 6 - Budget Status Report WATER FUND

182,996.00 90,688.98 49.56%

26,200.00 25,837.51

26,200.00 25,837.51

Account				Actual
		Budget	Actual %	of Budget
 08-1220.01	WATER INTEREST	0.00	48.03	100.00%
08-1222.01	WATER RESERVE INTEREST	100.00	91.55	91.55%
08-2010.01	CONNECTION FEES	0.00	0.00	0.00%
08-2020.01	USER FEES DEBT SRVC	132,996.00	68,434.72	51.46%
08-2030.01	USER FEES O&M	51,100.00	25,769.03	50.43%
08-2040.01	USER FEES ADD'L WATER	25,000.00	22,106.40	88.43%
08-2040.01	SPECIAL CHARGES	0.00	76.76	100.00%
08-2050.01	WATER MISC REVENUE	0.00	0.00	0.00%
Total Revenues		209,196.00	116,526.49	55,70%
08-100-1050 10	WATER SALARIES	0.00	0.00	0.00%
	USDA RURAL DEV LOAN	132,996.00	66,498.00	50.00%
		0.00	0.00	0.00%
	WATER BREAK LOAN (TOWN)	1,300.00	0.00	0.00%
08-200-2210.10				
	POSTAGE (TOWN)	350.00	0.00	0.00%
	PUBLIC NOTICES	100.00	0.00	0.00%
	REPAIRS, MAINT, MATERIALS	9,500.00	5,679.46	59.78%
08-200-2221.10	~	0.00	275.97	100.00%
	CUSTOMER RECHARGE	0.00	0.00	0.00%
08-200-2225.10		100.00	0.00	0.00%
08-200-2230.10		235.00	0.00	0.00%
	EDUCATION/TRAINING	0.00	0.00	0.00%
08-200-2236.10	ENGINEERING SERVICES	200.00	0.00	0.00%
08-200-2240.10	ELECTRICITY	2,500.00	141.18	5.65%
08-200-2241.10	PROPANE	250.00	427.56	171.02%
08-200-2245.10	INSURANCE	1,100.00	471.50	42.86%
08-200-2250.10	LEGAL	500.00	0.00	0.00%
08-200-2255.10	TREASURER/AUDIT (TOWN)	1,500.00	0.00	0.00%
08-200-2260.10	OFFICE/ADMIN/SUPPLIES/POS	250.00	0.00	0.00%
08-200-2265.10	WATER OP CONTRACT	21,315.00	8,750.00	41.05%
08-200 - 2266.10	WATER OP - ADD. SERVICES	3,500.00	0.00	0.00%
08-200-2270.10	PERMIT/LICENSES	1,000.00	381.90	38.19%
08-200-2275.10	PHONE/CELL FOR CONTROL SY	1,300.00	1,162.80	89.45%
08-200-2280.10	WATER TESTS	1,200.00	500.00	41.67%
08-200-2283.10	DIG SAFE	300.00	101.00	33.67%
08-200-2285.10	PLOWING (TOWN)	1,000.00	0.00	0.00%
08-200-2287.10	HYDRANT SNOW REMOVAL	1,500.00	0.00	0.00%
08-200-2290.10	MISCELLANEOUS	1,000.00	0.00	0.00%
08-200-2298.10	EMERGENCY RESERVE	0.00	0.00	0.00%
08-200-2299.10	ASSET REPLACEMENT RESERVE	0.00	0.00	0.00%
	WATER RESERVES EXPENSE	0.00	0.00	0.00%
	CAPITAL RESERVE EXP	0.00	6,299.61	100.00%

TOWN OF WAITSFIELD WATER COMMISSION



Water Commission Members Robin Morris, Chair

Bill Parker
Peter Reynells, VC
Peter Lazorchak

All times are approximate. Changes in the items and order of the agenda may occur.

Town Treasurer/Asst Town Clerk

Randy Brittingham

Town Clerk/Asst. Town Treasurer

Jennifer Peterson

Town Administrator Anne Decker

Planning & Zoning Administrator JB Weir

Road Foreman Josh Rogers

Fire Chief Tripp Johnson

Water Operator Simon Operation Services

Waitsfield Town Office 4144 Main Street Waitsfield, VT 05673 (802) 496-2218 www.waitsfieldvt.us

January 18th, 2023

Motion to request Sandy Gallup, Waitsfield Town Treasurer, transfer the following monies

Debt Service Transfer

Motion to transfer **\$34510.00** from the Water Commission's General Operating account (6500302408) to the Water Commission's Debt Service Reserve account (15268212).

Robin Morris	
Bill Parker	
Peter Reynells	
Peter Lazorchak	
Brian Shupe	

	FY23	Debt
	Debt Service	Service
Water Fund	Total	Transfer
Oct 11th 2022	\$33,925.75	\$33,925
January 5th 2023	\$68,434.72	\$34,510
April 2023		\$0
June 2023		\$0

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
001001000	WAITSFIELD JOSLIN LIBRA	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 4391	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
001002000	MCTIGUE, GAELIC & BONNI	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	BRIDGE ST 27	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
012000000	MCCAUSLAND, KENDALL	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	OLD COUNTY RD 26	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
012003000	SWAN FARMS LLC OLD COUNTY RD 152	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
012010000	CLARK, PATRICIA	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	OLD COUNTY RD 333	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
012023000	ANDERSON, ELAINE & ROBE	Dobt Sarrica	106.00	0.00	0.00	0.00	0.00	106.00	0.00
•	OLD COUNTY RD 705	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
2002120		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
012024000	TEFFT, THOMAS	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	OLD COUNTY RD 664	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Docacion.	OID COOM11 10 004	TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
014001000	BYWATERS, GARRETT	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	OLD CENTER FAYSTON RD 24	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Docation.	OLD CLINILIN THIOTON TO 14	TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
015004000	NAYLOR, SUSANNAH	Debt Service	195.04	0.00	0.00	0.00	0.00	195.04	0.00
Location:	TREMBLAY RD 243	Operation&Maint	76.36	0.00	0.00	0.00	0.00	76.36	0.00
		Water Over	72.33	0.00	0.00	0.00	0.00	72.33	0.00
		TOTAL	343.73	0.00	0.00	0.00	0.00	343.73	0.00
015006000	MOULTON, MATTHEW & SAMM		106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	117 VILLAGE WOODS	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
015021000 Location:	DOWNSTREET HOUSING TREMBLAY RD 0	Debt Service	3074.00	0.00	0.00	0.00	0.00	3074.00	0.00
015021M01	GREEN, TRAVIS	Operation&Maint	41.50	0.63	42.13	0.00	0.00	84.26	0.00
Location:	VERD-MONT RD 225	Water Over	0.00	0.33	22.55	0.00	0.00	22.88	0.00
		TOTAL	41.50	0.96	64.68	0.00	0.00	107.14	0.00
015021M02	DOWNSTREET HOUSING	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
015021M03	COTA, LIZ AND WAYNE	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
015021M04	VERD-MONT RD 243 DURRELL, AARON VERD-MONT RD 251	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
015021M05	DOWNSTREET HOUSING	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
Location:	VERD-MONT RD 261	Water Over	9.40	0.12	8.14	0.00	0.00	17.66	0.00
		TOTAL	50.90	0.74	50.26	0.00	0.00	101.90	0.00
015021M06	SMITH, JASON	Operation&Maint	16.39	0.00	0.00	0.00	0.00	16.39	0.00
Location:	VERD-MONT RD 271	Water Over	2.35	0.00	0.00	0.00	0.00	2.35	0.00
		TOTAL	18.74	0.00	0.00	0.00	0.00	18.74	0.00
0			44 50						
015021M07	DOWNSTREET HOUSING	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
015021M08	VERD-MONT RD 283 FARNHAM, TODD	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 291	Operacionamaine	41.50	0.00	0.00	0.00	0.00	41.50	0.00
015021M09	LANPHEAR, VICKI JO	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 297	oponomonomonomonomonomonomonomonomonomon			0.00	0.00	0.00	12.50	0.00
015021M10	YOUNG, DAVID & LINDA	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
Location:	VERD-MONT RD 309								
015021M11	MONAHAN, LAURIE	Operation&Maint	41.50	0.00	0.51	0.00	0.00	42.01	0.00
Location:	VERD-MONT RD 51								
015021M12	CATCHAPAW, JAMIE	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
	VERD-MONT RD 61								
015021M13	PIERCE, NATE & LINDA	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
	VERD-MONT RD 73								
015021M14	ORR, ELEANOR	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
015021M15	VERD-MONT RD 81 LOCKED: DOWNSTREET HOUS	OpomationsWaint	41.50	0.62	42.12	0.00	0.00	84 84	0.00
	VERD-MONT RD 93	Water Over	0.00	0.02	10.27	0.00	0.00 0.00	84.24 10.42	0.00
Docution.	VIII IIONI IIO JI	TOTAL	41.50	0.13	52.39	0.00	0.00	94.66	0.00
				••••	02.00	0.00	0.00	34.00	0.00
015021M16	PIERCE, LARRY	Operation&Maint	41.50	0.27	17.86	0.00	0.00	59.63	0.00
Location:	VERD-MONT RD 101	Water Over	0.00	0.16	11.13	0.00	0.00	11.29	0.00
		TOTAL	41.50	0.43	28.99	0.00	0.00	70.92	0.00
015021M17	PERRY, BRENDAN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 111								
015021M18	KENNISON, EVAN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Location: 015021M19	VERD-MONT RD 119 KAHN, DEBORAH	0	41 50	0.00	0.00			44 50	
	VERD-MONT RD 127	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
015021M20	LEOPOLD, JOSHUA & ANGEL	OperationsMaint	37.47	0.00	0.00	0.00	0.00	37.47	0.00
	VERD-MONT RD 141	Water Over	59.43	0.00	0.00	0.00	0.00	59.43	0.00
		TOTAL	96.90	0.00	0.00	0.00	0.00	96.90	0.00
015021M21	KERR, CATHY	Operation&Maint	37.60	0.00	0.00	0.00	0.00	37.60	0.00
Location:	VERD-MONT RD 40								
015021M22	FOLEY, DEAN S.	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
	VERD-MONT RD 50								
015021M23	SNAPP, PATRICK AND ERIN	_	41.50	0.62	42.12	0.00	1.27	85.51	0.00
Location:	VERD-MONT RD 58	Water Over	0.00	0.00	0.00	0.00	0.29	0.29	0.00
		TOTAL	41.50	0.62	42.12	0.00	1.56	85.80	0.00
015021M24	STREETER, KEVIN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 72		-2.00		0.00	0,00	0.00	44.50	3.00
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Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
015021M25	SEEKINS, JOHN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Location: 015021M26	VERD-MONT RD 86 COCHRAN, BETH	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
Location:	VERD-MONT RD 92								
015021M27	LAVANWAY, GLEN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 100							,	
015021M28	SAWYER, SYLVIA	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	VERD-MONT RD 112	Omenation (Maint	41.50	0.00	0.62	0.00	0.00	40.10	0.00
015021M29	GILMAN, AMANDA VERD-MONT RD 122	Operation&Maint Water Over	0.00	0.00	0.62	0.00	0.00	42.12 0.41	0.00
Location:	VERD-MONT RD 122	TOTAL	41.50	0.00	1.03	0.00	0.00	42.53	0.00
		101111	42.50	0.00	1.03	0.00	0.00	42.33	0.00
015030000	WAITSFIELD TOWN OF	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	TREMBLAY RD 761	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
023003000	LAWSON FINEST LIQUIDS	Debt Service	1947.22	0.00	0.00	0.00	0.00	1947.22	0.00
Location:	CARROLL RD 155	Operation&Maint	762.36	0.00	0.00	0.00	0.00	762.36	0.00
		Water Over	1246.36	0.00	0.00	0.00	0.00	1246.36	0.00
		TOTAL	3955.94	0.00	0.00	0.00	0.00	3955.94	0.00
023005000	R.K. MILES	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	CARROLL RD 154	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	0.70	0.00	0.00	0.00	0.00	0.70	0.00
		TOTAL	148.20	0.00	0.00	0.00	0.00	148.20	0.00
037002000	PATTERSON, KRISTINA & J	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	PARSONAGE LN 55	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
2000020		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038001000	DUGWAY HOLDINGS LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	DUGWAY RD 156	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	44.90	0.00	0.00	0.00	0.00	44.90	0.00
		TOTAL	192.40	0.00	0.00	0.00	0.00	192.40	0.00
02000000	PETERSON SUZANNE	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
038002000	DUGWAY RD 152	Dept Service	100.00	0.00	0.00	0.00	0.00	100.00	0.00
038003000	DODDS JAMES H	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	DUGWAY RD 112	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
2000020111		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038008000	MAD RIVER MEADOWS LIMIT	Debt Service	1555.02	0.00	0.00	0.00	0.00	1555.02	0.00
Location:	BUTCHER HOUSE DR 144	Operation&Maint	608.81	0.00	0.00	0.00	0.00	608.81	0.00
		Water Over	375.72	0.00	0.00	0.00	0.00	375.72	0.00
		TOTAL	2539.55	0.00	0.00	0.00	0.00	2539.55	0.00
038009000	SHUPE, BRIAN W	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	BUTCHER HOUSE DR 118	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038010000	BROTHERS BUILDING CO IN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	BUTCHER HOUSE DR 49	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	271.61	0.00	0.00	0.00	0.00	271.61	0.00
		TOTAL	419.11	0.00	0.00	0.00	0.00	419.11	0.00

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Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099046050	WAITSFIELD TOWN OF, TOW	Debt Service	195.04	0.00	0.00	0.00	0.00	195.04	0.00
Location:	MAIN STREET 4144	Operation&Maint	76.36	0.00	0.00	0.00	0.00	76.36	0.00
		TOTAL	271.40	0.00	0.00	0.00	0.00	271.40	0.00
09904605F	WATISFIELD FIRE PROTECT	Debt Service	4664.00	0.00	0.00	0.00	0.00	4664.00	0.00
		Operation&Maint	1826.00	0.00	0.00	0.00	0.00	1826.00	0.00
		TOTAL	6490.00	0.00	0.00	0.00	0.00	6490.00	0.00
099048000	WILSON, PRISCILLA S	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 3962	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099050000	MAD RIVER HEALTH CENTER	Debt Service	212.00	0.00	0.00	0.00	0.00	212.00	0.00
Location:	OLD COUNTY RD 859	Operation&Maint	83.00	0.00	0.00	0.00	0.00	83.00	0.00
		TOTAL	295.00	0.00	0.00	0.00	0.00	295.00	0.00
099051000	WAITSFIELD SCHOOL	Debt Service	1494.60	0.00	0.00	0.00	0.00	1494.60	0.00
Location:	MAIN ST 3951	Operation&Maint	585.15	0.00	0.00	0.00	0.00	585.15	0.00
		TOTAL	2079.75	0.00	0.00	0.00	0.00	2079.75	0.00
099051100	WAITSFIELD FIRE DEPARTM	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 4103	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099052000	WAITSFIELD TOWN OF	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 4061	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	62.99	0.00	0.00	0.00	0.00	62.99	0.00
		TOTAL	210.49	0.00	0.00	0.00	0.00	210.49	0.00
099055000 Location:	4147 MAIN STREET, LLC MAIN ST 4147	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
099056000 Location:	STAFFORD, TIMOTHY N MAIN ST 4167	Debt Service	106.00	78.00	184.00	0.00	7545.44	7913.44	0.00
099058000	SEIBERT KIRSTEN A & LAW	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 4199	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099059000	PRENTIS HOUSE LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 4219	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	36.61	0.00	0.00	0.00	0.00	36.61	0.00
		TOTAL	184.11	0.00	0.00	0.00	0.00	184.11	0.00
099060000	LEPPLA, DAVID	Debt Service	149.46	0.00	0.00	0.00	0.00	149.46	0.00
Location:	MAIN ST 4235	Operation&Maint	58.52	0.00	0.00	0.00	0.00	58.52	0.00
		Water Over	5.08	0.00	0.00	0.00	0.00	5.08	0.00
		TOTAL	213.06	0.00	0.00	0.00	0.00	213.06	0.00
099061000	BOREL, HENRI	Debt Service	106.00	1.59	0.00	0.00	0.00	107.59	0.00
Location:	MAIN ST 4261	Operation&Maint	41.50	0.62	0.00	, 0.00	0.00	42.12	0.00
		Water Over	0.00	1.77	0.00	0.00	0.00	1.77	0.00
		TOTAL	147.50	3.98	0.00	0.00	0.00	151.48	0.00

OSB05000 COMPENS, WRIEN Debt Service 105.00 0.00 0.00 0.00 0.00 106.00 0.00	Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
### Water Over 14.80	099065000				0.00	0.00	0.00	0.00	106.00	0.00
099067000 BUCHANAN, IAN Debt Service 106.00 0.00 0.00 0.00 166.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location:	MAIN ST 4277	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
199067000 BUCINNUM, IAN Debt Service 106.00 0.00 0.00 0.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 12.97 0.00 0.00 0.00 0.00 12.97 0.00 0.00 0.00 106.01 0.00 12.97 0.00 0.00 0.00 106.01 0.00 12.97 0.00 0.00 0.00 0.00 106.01 0.00 0.00 106.01 0.00 0.00 106.01 0.00 0.00 0.00 0.00 106.01 0.00			Water Over	14.80	0.00	0.00	0.00	0.00	14.80	0.00
Comparison: MAIN ST 4312			TOTAL	162.30	0.00	0.00	0.00	0.00	162.30	0.00
Water Over 12.97 0.00 0.00 0.00 0.00 12.97 0.00 0.00 0.00 0.00 12.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 160.47 0.00 0.00 0.00 0.00 0.00 160.47 0.00 0	099067000	BUCHANAN, IAN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
OPEN CONTROL 160.47 0.00 0.00 0.00 0.00 160.47 0.00 0.00 0.00 160.47 0.00 0.00 0.00 0.00 160.47 0.00	Location:	MAIN ST 4312	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Debt Service 106.00			Water Over	12.97	0.00	0.00	0.00	0.00	12.97	0.00
Location: MAIN ST 4318 (APT) 099058000 KINGSBURY GENERAL STORE Dabt Service 90.00 0			TOTAL	160.47	0.00	0.00	0.00	0.00	160.47	0.00
099065000 KINGSBURY GENERAL STORE Debt Service 90.00 0.			Debt Service	106.00	66.16	172.16	0.00	6160.80	6505.12	0.00
Location: MAIN ST 4348 099071000 MASCANTC EALL MAD RIVER Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 106.00 0.00 0.00 0.00 147.50 0.00 0.00 0.00 0.00 0.00 147.50 0.00			Debt Service	90.00	0.00	0.00	0.00	0.00	90 00	0.00
099071000 MARSONIC HALL MED RIVER Debt Service 106.00 0			2021 3017130	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Location: MAIN ST 4376 OperationsMaint			Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
### OPPOINTMENT CHURC Debt Service 216.24 0.00 0.00 0.00 0.00 216.24 0.00										
Location: MAIN ST 4355 OperationsMaint			TOTAL	147.50	0.00	0.00	0.00			
Location: MAIN ST 4355 OperationsMaint										
TOTAL 300.90 0.00 0.00 0.00 0.00 300.90 0.00 099102000 GREELEY, MARYANNE Debt Service 112.36 0.00 0.00 0.00 0.00 112.36 0.00 Location: FARR IN 34 OperationSMaint 43.99 0.00 0.00 0.00 0.00 43.99 0.00 TOTAL 156.35 0.00 0.00 0.00 0.00 1.00 123.72 0.00 099105000 DEVOE, JON Debt Service 121.90 0.00 1.82 0.00 0.00 0.00 123.72 0.00 Location: MAIN ST 4412 OperationSMaint 47.73 0.00 0.72 0.00 0.00 123.72 0.00 099111000 MACLAY ARCHITECTS Debt Service 197.16 0.00 0.00 0.00 0.00 177.17 0.00 1099111000 MACLAY ARCHITECTS Debt Service 197.16 0.00 0.00 0.00 0.00 197.16 0.00 Location: MAIN ST 4509 OperationSMaint 77.19 0.00 0.00 0.00 0.00 197.19 0.00 Mater Over 24.13 0.00 0.00 0.00 0.00 298.48 0.00 099112000 FAKK, GEORGE Debt Service 106.00 1.59 107.59 0.00 0.00 298.48 0.00 1099113000 Location: MAIN ST 4524 OperationSMaint 41.50 0.62 42.12 0.00 0.00 299.42 0.00 1099113000 LARCCHELLE, RAY Debt Service 161.12 0.00 0.00 0.00 0.00 299.42 0.00 1099113000 LARCCHELLE, RAY Debt Service 161.12 0.00 0.00 0.00 0.00 0.00 224.20 0.00 1099115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 224.20 0.00 1099115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 147.50 0.00 1099121000 ERNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 449.44 0.00 1099121000 ERNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 449.44 0.00 1099121000 ERNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 175.96 0.00										
O99102000 GREELEY, MARYANNE Debt Service 112.36 0.00 0.00 0.00 0.00 112.36 0.00 10cation: FARR LN 34 OperationSMaint 43.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00 0.00 0.00 0.00 34.99 0.00	Location:	MAIN ST 4355	-							
Location: FARR LN 34			TOTAL	300.90	0.00	0.00	0.00	0.00	300.90	0.00
OP9115000 DEVOE, JON Debt Service 121.90 0.00 1.82 0.00 0.00 123.72 0.00	099102000	GREELEY, MARYANNE	Debt Service	112.36	0.00	0.00	0.00	0.00	112.36	0.00
O99105000 DEVOE, JON Debt Service 121.90 0.00 1.82 0.00 0.00 123.72 0.00 Location: MAIN ST 4412 OperationsMaint 47.73 0.00 0.72 0.00 0.00 48.45 0.00 TOTAL 169.63 0.00 2.54 0.00 0.00 172.17 0.00 O9911000 MACLAY ARCHITECTS Debt Service 197.16 0.00 0.00 0.00 0.00 0.00 177.16 0.00 Location: MAIN ST 4509 OperationsMaint 77.19 0.00 0.00 0.00 0.00 0.00 77.19 0.00 O00 O00 O00 0.00 0.00 0.00 0.00 0.00 O00	Location:	FARR LN 34	Operation&Maint	43.99	0.00	0.00	0.00	0.00	43.99	0.00
Location: MAIN ST 4412 OperationsMaint 47.73 0.00 0.72 0.00 0.00 48.45 0.00			TOTAL	156.35	0.00	0.00	0.00	0.00	156.35	0.00
O99111000 MACLAY ARCHITECTS Location: MAIN ST 4509 Debt Service TOTAL Debt Service 197.16 0.00 DeprationsMaint 177.19 0.00 DeprationsMaint 177.19 0.00 DeprationsMaint 177.19 0.00 DeprationsMaint 177.19 Depration	099105000	DEVOE, JON	Debt Service	121.90	0.00	1.82	0.00	0.00	123.72	0.00
099111000 MACLAY ARCHITECTS Debt Service 197.16 0.00 0.00 0.00 0.00 197.16 0.00 Location: MAIN ST 4509 OperationsMaint 77.19 0.00 0.00 0.00 0.00 77.19 0.00 Water Over 24.13 0.00 0.00 0.00 0.00 0.00 24.13 0.00 TOTAL 298.48 0.00 0.00 0.00 0.00 0.00 24.13 0.00 0.00 0.00 0.00 0.00 298.48 0.00 0.00 0.00 0.00 0.00 0.00 298.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location:	MAIN ST 4412	Operation&Maint	47.73	0.00	0.72	0.00	0.00	48.45	0.00
Location: MAIN ST 4509 OperationsMaint 77.19 0.00 0.00 0.00 0.00 0.00 77.19 0.00			TOTAL	169.63	0.00	2.54	0.00	0.00	172.17	0.00
Water Over 24.13 0.00 0.00 0.00 0.00 24.13 0.00 TOTAL 298.48 0.00 0.00 0.00 0.00 24.13 0.00 099112000 PAKK, GEORGE Debt Service 106.00 1.59 107.59 0.00 0.00 215.18 0.00 Location: MAIN ST 4524 OperationsMaint 41.50 0.62 42.12 0.00 0.00 84.24 0.00 TOTAL 147.50 2.21 149.71 0.00 0.00 299.42 0.00 099113000 LAROCHELLE, RAY Debt Service 161.12 0.00 0.00 0.00 0.00 161.12 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 63.08 0.00 TOTAL 224.20 0.00 0.00 0.00 0.00 0.00 224.20 0.00 099115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 106.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 106.00 0.00 TOTAL 147.50 0.00 0.00 0.00 0.00 147.50 0.00 099121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 175.96 0.00 090121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 175.96 0.00	099111000	MACLAY ARCHITECTS	Debt Service	197.16	0.00	0.00	0.00	0.00	197.16	0.00
TOTAL 298.48 0.00 0.00 0.00 0.00 298.48 0.00 Dept Service 106.00 1.59 107.59 0.00 0.00 215.18 0.00 Location: MAIN ST 4524 OperationsMaint 41.50 0.62 42.12 0.00 0.00 84.24 0.00 TOTAL 147.50 2.21 149.71 0.00 0.00 299.42 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 63.08 0.00 TOTAL 224.20 0.00 0.00 0.00 0.00 0.00 224.20 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 147.50 0.00 Dept Service 106.00 0.00 0.00 0.00 0.00 0.00 147.50 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 147.50 0.00 Dept Service 449.44 0.00 0.00 0.00 0.00 0.00 147.50 0.00 Dept Service 449.44 0.00 0.00 0.00 0.00 0.00 175.96 0.00	Location:	MAIN ST 4509	Operation&Maint	77.19	0.00	0.00	0.00	0.00	77.19	0.00
099112000 PAKK, GEORGE Debt Service 106.00 1.59 107.59 0.00 0.00 215.18 0.00 Location: MAIN ST 4524 OperationsMaint 41.50 0.62 42.12 0.00 0.00 84.24 0.00 TOTAL 147.50 2.21 149.71 0.00 0.00 299.42 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 0.00 63.08 0.00 TOTAL 224.20 0.00 0.00 0.00 0.00 0.00 224.20 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 106.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 147.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00			Water Over	24.13	0.00	0.00	0.00	0.00	24.13	0.00
Location: MAIN ST 4524 OperationsMaint 41.50 0.62 42.12 0.00 0.00 84.24 0.00 TOTAL 147.50 2.21 149.71 0.00 0.00 299.42 0.00 Debt Service 161.12 0.00 0.00 0.00 0.00 0.00 161.12 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 0.00 63.08 0.00 TOTAL 224.20 0.00 0.00 0.00 0.00 0.00 224.20 0.00 Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			TOTAL	298.48	0.00	0.00	0.00	0.00	298.48	0.00
O99113000 LAROCHELLE, RAY Debt Service 161.12 0.00 0.00 0.00 0.00 161.12 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 0.00 0.00 63.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	099112000	PAKK, GEORGE	Debt Service	106.00	1.59	107.59	0.00	0.00	215.18	0.00
099113000 LAROCHELLE, RAY Debt Service 161.12 0.00 0.00 0.00 0.00 161.12 0.00 Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 0.00 63.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location:	MAIN ST 4524	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
Location: MAIN ST 4529 OperationsMaint 63.08 0.00 0.00 0.00 0.00 63.08 0.00 TOTAL 224.20 0.00 0.00 0.00 0.00 0.00 224.20 0.00 O99115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 106.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 41.50 0.00 TOTAL 147.50 0.00 0.00 0.00 0.00 0.00 147.50 0.00 O99121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 449.44 0.00 Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00			TOTAL	147.50	2.21	149.71	0.00	0.00	299.42	0.00
TOTAL 224.20 0.00 0.00 0.00 0.00 224.20 0.00 099115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 0.00 106.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 41.50 0.00 TOTAL 147.50 0.00 0.00 0.00 0.00 0.00 147.50 0.00 099121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 449.44 0.00 Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00	099113000	LAROCHELLE, RAY	Debt Service	161.12	0.00	0.00	0.00	0.00	161.12	0.00
099115000 LOWE, A. WESLEY Debt Service 106.00 0.00 0.00 0.00 0.00 106.00 0.00 Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 0.00 41.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Location:	MAIN ST 4529	Operation&Maint	63.08	0.00	0.00	0.00	0.00	63.08	0.00
Location: MAIN ST 4581 OperationsMaint 41.50 0.00 0.00 0.00 0.00 41.50 0.00 TOTAL 147.50 0.00 0.00 0.00 0.00 147.50 0.00 099121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 0.00 449.44 0.00 Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00			TOTAL	224.20	0.00	0.00	0.00	0.00	224.20	0.00
TOTAL 147.50 0.00 0.00 0.00 0.00 147.50 0.00 099121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 449.44 0.00 Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00	099115000	LOWE, A. WESLEY	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
099121000 BENNETT BUILDINGS LLC Debt Service 449.44 0.00 0.00 0.00 0.00 449.44 0.00 Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00	Location:	MAIN ST 4581	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00			TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
Location: MAIN ST 4752 OperationsMaint 175.96 0.00 0.00 0.00 0.00 175.96 0.00	099121000	BENNETT BUILDINGS I.I.C	Debt Service	449.44	0.00	0.00	0.00	0.00	449.44	0.00
			-							

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099123000	WHITE, NATHAN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: M		Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099123100	DRAGONFLY HOUSING LLC	Debt Service	265.00	0.00	0.00	0.00	0.00	265.00	0.00
Location: M	AIN ST 4805	Operation&Maint	103.75	0.00	0.00	0.00	0.00	103.75	0.00
		Water Over	59.63	0.00	0.00	0.00	0.00	59.63	0.00
		TOTAL	428.38	0.00	0.00	0.00	0.00	428.38	0.00
000105000		B.M. G.	105.00						
099125000 Location: M	WAITSFIELD COUPLES CLUB		106.00 41.50	0.00	0.00	0.00	0.00	106.00	0.00
LOCACION: N	IIN 31 4/31	Operation&Maint TOTAL	147.50	0.00	0.00	0.00	0.00 0.00	41.50 147.50	0.00
		IOIAL	147.30	0.00	0.00	0.00	0.00	147.50	0.00
099127000	PARKER, WILLIAM	Debt Service	212.00	0.00	0.00	0.00	0.00	212.00	0.00
Location: M	AIN ST 4919	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	253.50	0.00	0.00	0.00	0.00	253.50	0.00
099129100	POTTER PROPERTIES LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: C	ARROLL RD 98								
099131000	GLENTORAN % MTN. ASSOC.	Water Over	37.02	9.11	9.11	0.00	0.00	55.24	0.00
Location: M									
	MAD TACO; OUT-BEV, INC.		337.08	0.00	0.00	0.00	0.00	337.08	0.00
Location: M	AIN ST 5123-#1, 2 & 3	Operation&Maint	131.97	0.00	0.00	0.00	0.00	131.97	0.00
		TOTAL	469.05	0.00	0.00	0.00	0.00	469.05	0.00
099131000-004	MAD TACO; OUT-BEV, INC.	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	AIN ST 5123-#4	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-005	MAD TACO; OUT-BEV, INC.	Debt Service	86.92	0.00	0.00	0.00	0.00	86.92	0.00
Location: M	AIN ST 5123-#5	Operation&Maint	34.03	0.00	0.00	0.00	0.00	34.03	0.00
		TOTAL	120.95	0.00	0.00	0.00	0.00	120.95	0.00
099131000-006		Operation&Maint	8.13	0.00	0.00	0.00	0.00	8.13	0.00
	AIN ST 5123-#6	Dobt Commiss	12 16	0.00	0.00	0.00	0.00	42.46	
099131000-007	AIN ST 5123-#7	Debt Service Operation&Maint	43.46 17.02	0.00	0.00	0.00	0.00	43.46	0.00
DOCACION: PA	11N 51 5125-#/	TOTAL	60.48	0.00	0.00	0.00	0.00 0.00	17.02 60.48	0.00
			551.45	0.00	0.00	0.00	0.00	00.40	0.00
099131000-008	GLENTORAN % MTN. ASSOC.	Debt Service	43.46	0.65	0.65	0.00	0.00	44.76	0.00
Location: M	AIN ST 5123-#8	Operation&Maint	17.02	0.26	0.26	0.00	0.00	17.54	0.00
		TOTAL	60.48	0.91	0.91	0.00	0.00	62.30	0.00
099131000-009	SHADES OF WINTER, CHRIS	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
Location: MA	AIN ST 5121-#9	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
000101010					_ ==				_
	CANTEEN CREEMEE COMPANY		43.46	0.00	0.00	0.00	0.00	43.46	0.00
Location: MA	AIN ST 5123-#10	Operation&Maint TOTAL	17.02 60.48	0.00	0.00	0.00	0.00	17.02	0.00
		TATUT	00.40	0.00	0.00	0.00	0.00	60.48	0.00

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099131000-011	EMILY IN THE VALLEY LLC	Debt Service	253.34	0.00	3.80	0.00	0.00	257.14	0.00
Location: M	AIN ST 5123-#11/12	Operation&Maint	99.19	0.00	1.49	0.00	0.00	100.68	0.00
		TOTAL	352.53	0.00	5.29	0.00	0.00	357.82	0.00
099131000-013	DIRTY PAWS PET SPA, CHE	Debt Service	179.14	2.69	181.83	0.00	0.00	363.66	0.00
Location: M	AIN ST 5123-#13/14	Operation&Maint	70.14	1.05	71.19	0.00	2.25	144.63	0.00
		TOTAL	249.28	3.74	253.02	0.00	2.25	508.29	0.00
099131000-015	SUGARBUSH R.E. & RENTAL	Debt Service	43.46	0.65	0.65	0.00	0.00	44.76	0.00
Location: M	AIN ST 5123-#15-17	Operation&Maint	17.02	0.26	0.26	0.00	0.00	17.54	0.00
		TOTAL	60.48	0.91	0.91	0.00	0.00	62.30	0.00
099131000-0A0	MAD RIVER VALLEY TV	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
Location: M	AIN ST 5123-#A	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-0A1	VALLEY ARTS	Debt Service	63.60	0.00	0.96	0.00	0.00	64.56	0.00
	AIN ST 5123-#A2	Operation&Maint	24.90	0.00	0.37	0.00	0.00	25.27	0.00
		TOTAL	88.50	0.00	1.33	0.00	0.00	89.83	0.00
099131000-0B1	TEMPEST BOOK SHOP, RICK	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	AIN ST 5123-#B1	Operation&Maint	10.53	0.00	0.00	0.00	0.00	10.53	0.00
		TOTAL	53.99	0.00	0.00	0.00	0.00	53.99	0.00
099131000-082	BLOCKHOUSE STUDIO LLC	Debt Service	82.68	0.00	0.00	0.00	0.00	82.68	0.00
	AIN ST 5123-#B2	Operation&Maint	32.37	0.00	0.00	0.00	0.00	32.37	0.00
200000000000000000000000000000000000000		TOTAL	115.05	0.00	0.00	0.00	0.00	115.05	0.00
000121000092	MAHONEY FAMILY CHIROPRA	Dobt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	AIN ST 5123-#B-3	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
Location. M	AIN 91 3123 #8 3	TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
	07 PVPODAVE A 1977 - 10000	Daha Samuiaa	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	GLENTORAN % MTN. ASSOC. AIN ST 5123-APT1	Operation&Maint	13.70	0.32	0.21	0.00	0.00	14.12	0.00
Location: M	AIN SI 5125-APII	TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
		Dalah Gammi an	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	GLENTORAN % MTN. ASSOC.	Operation&Maint	13.70	0.32	0.32	0.00	0.00	14.12	0.00
Location: M	AIN ST 5123-APT2	TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
		Dalah Garani an	24 00	0.52	0.52	0.00	0.00	36.02	0.00
	GLENTORAN % MTN. ASSOC.		34.98 13.70	0.32	0.32	0.00	0.00	14.12	0.00
Location: M	AIN ST 5123-APT3	Operation&Maint	48.68	0.73	0.73	0.00	0.00	50.14	0.00
		TOTAL	40.00	0.73	0.73	0.00	0.00	30.14	0.00
099131000-400	GLENTORAN % MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
Location: M	AIN ST 5123-APT4	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099131000-500	GLENTORAN % MTN. ASSOC.	. Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
Location: M	AIN ST 5123-APT5	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00

All accounts by account Number	counts by Account Number	ccount Numbe	v	s b	accounts	All
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Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099131000-60	O GLENTORAN % MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
Location: 1	MAIN ST 5123-APT6	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14,12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099132000	SIMCO INC	Debt Service	346.62	0.00	0.00	0.00	0.00	346.62	0.00
Location: 1	MAIN ST 5127	Operation&Maint	135.71	0.00	0.00	0.00	0.00	135.71	0.00
		TOTAL	482.33	0.00	0.00	0.00	0.00	482.33	0.00
099133000	MEHURON'S	Debt Service	513.04	0.00	0.00	0.00	0.00	513.04	0.00
Location: 1	MAIN ST 5121-U6	Operation&Maint	200.86	0.00	0.00	0.00	0.00	200.86	0.00
		Water Over	21.83	0.00	0.00	0.00	0.00	21.83	0.00
		TOTAL	735.73	0.00	0.00	0.00	0.00	735.73	0.00
099139000	5275 LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: 1	MAIN ST 5275	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099140000	CLAYTON, JOHN C & LILLI	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: 1	MAIN ST 5285, WAITSFIELD	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099141000	BLUE STONE HOLDINGS LLC	Debt Service	381.60	5.72	387.32	0.00	0.00	774.64	0.00
Location: 1	MAIN ST 5351	Operation&Maint	149.40	2.24	151.64	0.00	0.00	303.28	0.00
		Water Over	34.66	0.63	42.49	0.00	0.00	77.78	0.00
		TOTAL	565.66	8.59	581.45	0.00	0.00	1155.70	0.00
099142000	5070 MAIN STREET LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: 1	MAIN ST 5070	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099144000	TCSKI LLC, IRASVILLE CO	Debt Service	621.16	0.00	0.00	0.00	0.00	621.16	0.00
Location: N	MAIN ST 5130	Operation&Maint	243.19	0.00	0.00	0.00	0.00	243.19	0.00
		TOTAL	864.35	0.00	0.00	0.00	0.00	864.35	0.00
099145000	SCHOOL HOUSE, CHERYL PA	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location: S	SLOW RD 171	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099146001	SKATIUM INC	Debt Service	106.00	10.01	116.01	0.00	1.41	233.43	0.00
Location: 8	SLOW RD 40	Operation&Maint	41.50	3.83	45.33	0.00	3.20	93.86	0.00
		Water Over	0.00	2.89	2.89	0.00	2.89	8.67	0.00
		TOTAL	147.50	16.73	164.23	0.00	7.50	335.96	0.00
099147000	SUNSHINE ENTERPRISE LLC	Debt Service	451.56	0.00	0.00	0.00	0.00	451.56	0.00
Location: N	MAD RIVER CANOE RD 167	Operation&Maint	176.79	0.00	0.00	0.00	0.00	176.79	0.00
		TOTAL	628.35	0.00	0.00	0.00	0.00	628.35	0.00
099148000	SHAW'S SUPERMARKET #752	Debt Service	519.40	0.00	0.00	0.00	0.00	519.40	0.00
Location: N	MAD RIVER CANOE RD 27	Operation&Maint	203.35	0.00	0.00	0.00	0.00	203.35	0.00
•		Water Over	47.28	0.00	0.00	0.00	0.00	47.28	0.00
		TOTAL	770.03	0.00	0.00	0.00	0.00	770.03	0.00

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099149000	89 MAD RIVER GREEN LLC	Debt Service	193.98	0.00	0.00	0.00	0.00	193.98	0.00
Location:	MAD RIVER GREEN 89	Operation&Maint	75.95	0.00	0.00	0.00	0.00	75.95	0.00
		TOTAL	269.93	0.00	0.00	0.00	0.00	269.93	0.00
099152000-0	01 CROSSPOINT ASSOCIATES,	Debt Service	2735.86	0.00	0.00	0.00	0.00	2735.86	0.00
Location:	MAD RIVER GREEN 100	Operation&Maint	1071.12	0.00	0.00	0.00	0.00	1071.12	0.00
		TOTAL	3806.98	0.00	0.00	0.00	0.00	3806.98	0.00
099152100	5222 MAIN STREET LLC	Debt Service	294.68	0.00	0.00	0.00	0.00	294.68	0.00
Location:	MAIN STREET 5222	Operation&Maint	115.37	0.00	0.00	0.00	0.00	115.37	0.00
		TOTAL	410.05	0.00	0.00	0.00	0.00	410.05	0.00
099153000	HANSON, EMMA & ALVORD,	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	POST OFFICE ROAD 139	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
000156000	ALDEDM CMEDUENTE C MDUĆ	Dobt Commics	106.00	0.00	0.00	0.00	0.00		
099156000	ALPERT STEPHENIE S TRUS			0.00	0.00	0.00	0.00	106.00	0.00
rocation:	POST OFFICE RD 165	Operation&Maint TOTAL	41.50 147.50	0.00	0.00	0.00	0.00	41.50	0.00
		IOIAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099159000	EVERGREEN PLACE HOUSING	Debt Service	670.98	0.00	0.00	0.00	0.00	670.98	0.00
Location:	MAIN ST 5308	Operation&Maint	262.70	0.00	0.00	0.00	0.00	262.70	0.00
		Water Over	186.05	0.00	0.00	0.00	0.00	186.05	0.00
		TOTAL	1119.73	0.00	0.00	0.00	0.00	1119.73	0.00
099160000	RHA LLC	Debt Service	152.64	0.00	0.00	0.00	0.00	152.64	0.00
Location:	MAIN ST 5354	Operation&Maint	59.76	0.00	0.00	0.00	0.00	59.76	0.00
		Water Over	17.39	0.00	0.00	0.00	0.00	17.39	0.00
		TOTAL	229.79	0.00	0.00	0.00	0.00	229.79	0.00
099161000	LIN, XIN JUN	Debt Service	212.00	0.00	0.00	0.00	0.00	212.00	0.00
	MAIN ST 5358	Operation&Maint	83.00	0.00	0.00	0.00	0.00	83.00	0.00
		Water Over	71.44	0.00	0.00	0.00	0.00	71,44	0.00
		TOTAL	366.44	0.00	0.00	0.00	0.00	366.44	0.00
099164000	SHEA PROPERTY SERVICES	Debt Service	1591.06	0.00	0.00	0.00	0.00	1591.06	0.00
	8 VT RTE 17	Operation&Maint	622.92	0.00	0.00	0.00	0.00	622.92	0.00
		TOTAL	2213.98	0.00	0.00	0.00	0.00	2213.98	0.00
099169000	MORRIS, JOHN VT RTE 17 9	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
099171000	KENNY, STEPHEN &, BEHN,	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	MAIN ST 5523	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	22 3022	TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
0001 70000	MUDAN AUSPYS II S	Debt Service	106.00	0.00	0.00	2.22		100.00	
099172000	THREE CHARMS LLC		106.00	0.00	0.00	0.00	0.00	106.00	0.00
rocation:	MAIN ST 5527	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099172100	41 DUGWAY, LLC	Debt Service	106.00	1.59	0.00	0.00	0.00	107.59	0.00
Location:	DUGWAY RD 41	Operation&Maint	41.50	0.62	0.00	0.00	0.00	42.12	0.00
		TOTAL	147.50	2.21	0.00	0.00	0.00	149.71	0.00

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099173000	PLATYPUS HOLDINGS LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	FIDDLERS GREEN 49	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099175000	DOG HOUSE LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	FIDDLERS GREEN 168	Operation&Maint	41.50	0.50	34.00	0.00	0.00	76.00	0.00
		TOTAL	147.50	0.50	34.00	0.00	0.00	182.00	0.00
099176000	FISHER AUTO PARTS, STOR	R Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	FIDDLERS GREEN 156	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099177000	ZONIES, STEPHEN L	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	FIDDLERS GREEN 138	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099178000	MAD RIVER CAR WASH INC	Debt Service	73.71	0.00	0.00	0.00	0.00	73.71	0.00
Location:	FIDDLERS GREEN 124	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	190.10	0.00	0.00	0.00	0.00	190.10	0.00
		TOTAL	305.31	0.00	0.00	0.00	0.00	305.31	0.00
099183200	K-SHRED LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
Location:	MAIN ST 5677	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099184000	EAGLES AT SUGARBUSH	Debt Service	1802.00	27.03	0.00	0.00	0.00	1829.03	0.00
Location:	EAGLES ROAD 169	Operation&Maint	705.50	10.58	0.00	0.00	0.00	716.08	0.00
		Water Over	2884.52	55.56	0.00	0.00	0.00	2940.08	0.00
		TOTAL	5392.02	93.17	0.00	0.00	0.00	5485.19	0.00
107000000	GREENACRES CONDOMINIUM	Debt Service	507.74	0.00	0.00	0.00	0.00	507.74	0.00
Location:	DUGWAY RD 100	Operation&Maint	198.79	0.00	0.00	0.00	0.00	198.79	0.00
		TOTAL	706.53	0.00	0.00	0.00	0.00	706.53	0.00
112000001	DR INVESTMENT	Debt Service	175.96	0.00	0.00	0.00	0.00	175.96	0.00
Location:	MAIN ST 5274-1	Operation&Maint	68.89	0.00	0.00	0.00	0.00	68.89	0.00
		TOTAL	244.85	0.00	0.00	0.00	0.00	244.85	0.00
113000002	VALLEY PLAYERS, C/O HE	N Debt Service	106.00	0.00	1.59	0.00	0.00	107.59	0.00
Location:	MAIN ST 4254-1	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
		Water Over	110.68	0.00	2.87	0.00	0.00	113.55	0.00
		TOTAL	258.18	0.00	5.08	0.00	0.00	263.26	0.00
SERVICES:	# of Accounts								
Debt Se			33565.37	198.80	1161.50	0.00	13707.65	48633.32	0.00
-	on&Maint 128		12755.30	27.08	707.08	0.00	6.72	13496.18	0.00
Water C	over 33		5899.98	70.72	109.86	0.00	3.18	6083.74	0.00
Total A	all Services:		52220.65	296.60	1978.44	0.00	13717.55	68213.24	0.00