

Report Criteria:

Customer.Customer number = 3182800

3.18280.0 MECCA HOLDINGS LLC 333 S 520 W

Account Summary:

Period	WTRUS MPU	WTRBS FTAX	SWRUS LATE	SWRBS LATE	GARB	PRESS	STORM	Billings	Billing Adj	Payments	Balance
07/31/2020											499.82
08/31/2020	19.44	84.30	33.36	21.03	-	74.00	252.60	513.82	-	499.82 -	513.82
		- 29.09		-	-						
09/30/2020	24.30	84.30	41.70	21.03	-	74.00	252.60	527.81	-	513.82 -	527.81
		- 29.88		-	-						
10/31/2020	19.44	84.30	33.36	21.03	-	74.00	217.07	476.15	-	527.81 -	476.15
		- 26.95		-	-						
11/30/2020	17.82	84.30	30.58	21.03	-	74.00	252.60	509.15	-	476.15 -	509.15
		- 28.82		-	-						
12/31/2020	17.82	84.30	30.58	21.03	-	74.00	252.60	509.15	-	509.15 -	509.15
		- 28.82		-	-						
01/31/2021	22.68	84.30	38.92	21.03	-	74.00	252.60	523.15	-	509.15 -	523.15
		- 29.62		-	-						
02/28/2021	19.44	84.30	33.36	21.03	-	74.00	252.60	513.82	-	523.15 -	513.82
		- 29.09		-	-						
03/31/2021	16.20	84.30	27.80	21.03	-	74.00	252.60	504.49	-	513.82 -	504.49
		- 28.56		-	-						
04/30/2021	17.82	84.30	30.58	21.03	-	74.00	252.60	509.15	-	504.49 -	509.15
		- 28.82		-	-						
05/31/2021	29.16	84.30	50.04	21.03	-	74.00	252.60	541.80	-	509.15 -	541.80
		- 30.67		-	-						
06/30/2021	53.99	84.30	83.40	21.03	-	74.00	252.60	603.48	-	541.80 -	603.48
		- 34.16		-	-						
07/31/2021	30.78	86.83	54.91	21.87	-	74.00	260.14	560.24	-	603.48 -	560.24
		- 31.71		-	-						
08/31/2021	44.75	86.83	72.25	21.87	-	74.00	260.14	593.44	-	560.24 -	593.44
		- 33.60		-	-						
09/30/2021	28.39	86.83	49.13	21.87	-	74.00	260.14	551.58	-	593.44 -	551.58
		- 31.22		-	-						
10/31/2021	28.39	86.83	49.13	21.87	-	74.00	260.14	551.58	-	551.58 -	551.58
		- 31.22		-	-						
11/30/2021	28.39	86.83	49.13	21.87	-	74.00	260.14	551.58	-	551.58 -	551.58
		- 31.22		-	-						
12/31/2021	23.38	86.83	40.46	21.87	-	74.00	260.14	537.08	-	551.58 -	537.08
		- 30.40		-	-						
01/31/2022	18.37	86.83	31.79	21.87	-	74.00	260.14	522.58	-	537.08 -	522.58
		- 29.58		-	-						
02/28/2022	15.03	86.83	26.01	21.87	-	74.00	260.14	512.91	-	522.58 -	512.91
		- 29.03		-	-						
03/31/2022	21.71	86.83	37.57	21.87	-	74.00	260.14	532.24	-	512.91 -	532.24
		- 30.12		-	-						
04/30/2022	23.38	86.83	40.46	21.87	-	74.00	260.14	537.08	-	532.24 -	537.08
		- 30.40		-	-						
05/31/2022	25.05	86.83	43.35	21.87	-	74.00	260.14	541.91	-	537.08 -	541.91
		- 30.67		-	-						
06/30/2022	30.06	86.83	52.02	21.87	-	74.00	260.14	556.41	-	541.91 -	556.41
		- 31.49		-	-						

3.18280.0 MECCA HOLDINGS LLC 333 S 520 W (Continued)

Period	WTRUS MPU	WTRBS FTAX	SWRUS LATE	SWRBS LATE	GARB	PRESS	STORM	Billings	Billing Adj	Payments	Balance
07/31/2022	25.80	89.43	45.90	23.18	-	74.00	267.93	557.82	-	556.41 -	557.82
		- 31.58		-	-						
08/31/2022	24.08	89.43	42.84	23.18	-	74.00	267.93	552.75	-	557.82 -	552.75
		- 31.29		-	-						
09/30/2022	30.96	89.43	55.08	23.18	-	74.00	267.93	573.02	-	552.75 -	573.02
		- 32.44		-	-						
10/31/2022	25.80	89.43	45.90	23.18	-	74.00	267.93	557.82	-	573.02 -	557.82
		- 31.58		-	-						
11/30/2022	24.08	89.43	42.84	23.18	-	74.00	267.93	552.75	-	557.82 -	552.75
		- 31.29		-	-						
12/31/2022	22.36	89.43	39.78	23.18	-	74.00	267.93	547.69	-	552.75 -	547.69
		- 31.01		-	-						
01/31/2023	20.64	89.43	36.72	23.18	-	74.00	267.93	542.62	-	547.69 -	542.62
		- 30.72		-	-						
02/28/2023	25.80	89.43	45.90	23.18	-	74.00	267.93	557.82	-	542.62 -	557.82
		- 31.58		-	-						
03/31/2023	17.20	89.43	30.60	23.18	-	74.00	267.93	532.49	-	557.82 -	532.49
		- 30.15		-	-						
04/30/2023	32.68	89.43	58.14	23.18	-	74.00	267.93	578.09	-	532.49 -	578.09
		- 32.73		-	-						
05/31/2023	25.80	89.43	45.90	23.18	-	74.00	267.93	557.82	-	578.09 -	557.82
		- 31.58		-	-						
06/30/2023	25.80	89.43	45.90	23.18	-	74.00	267.93	557.82	-	557.82 -	557.82
		- 31.58		-	-						
07/31/2023	30.09	92.11	55.59	24.80	-	74.00	273.28	582.88	-	557.82 -	582.88
		- 33.01		-	-						
08/31/2023	31.86	92.11	58.86	24.80	-	74.00	273.28	588.21	-	582.88 -	588.21
		- 33.30		-	-						
09/30/2023	28.32	92.11	52.32	24.80	-	74.00	273.28	577.53	-	588.21 -	577.53
		- 32.70		-	-						
10/31/2023	28.32	92.11	52.32	24.80	-	74.00	273.28	577.53	-	577.53 -	577.53
		- 32.70		-	-						
11/30/2023	26.55	92.11	49.05	24.80	-	74.00	273.28	572.18	-	577.53 -	572.18
		- 32.39		-	-						
12/31/2023	17.70	92.11	32.70	24.80	-	74.00	273.28	545.47	-	572.18 -	545.47
		- 30.88		-	-						
01/31/2024	24.78	92.11	45.78	24.80	-	74.00	273.28	566.85	-	545.47 -	566.85
		- 32.10		-	-						
02/29/2024	19.47	92.11	35.97	24.80	-	74.00	273.28	550.82	-	566.85 -	550.82
		- 31.19		-	-						
03/31/2024	23.01	92.11	42.51	24.80	-	74.00	273.28	561.50	-	550.82 -	561.50
		- 31.79		-	-						
04/30/2024	15.93	92.11	29.43	24.80	-	74.00	273.28	540.14	-	561.50 -	540.14
		- 30.59		-	-						
05/31/2024	12.39	92.11	22.89	24.80	-	74.00	273.28	529.44	-	540.14 -	529.44
		- 29.97		-	-						
06/30/2024	17.70	92.11	32.70	24.80	-	74.00	273.28	545.47	-	529.44 -	545.47
		- 30.88		-	-						
07/31/2024	21.84	97.76	42.00	26.54	-	74.00	278.64	573.23	-	545.47 -	573.23
		- 32.45		-	-						
08/31/2024	-	-	-	-	-	-	-	-	-	-	573.23
		-	-	-	-						

3.18280.0 MECCA HOLDINGS LLC 333 S 520 W (Continued)

Period	WTRUS MPU	WTRBS FTAX	SWRUS LATE	SWRBS LATE	GARB	PRESS	STORM	Billings	Billing Adj	Payments	Balance
Totals:	1,174.75	4,245.50	2,067.51	1,096.07	-	3,552.00	12,637.91	26,260.36	-	26,186.95	
		- 1,486.62		-	-	-	-	-			

Metered Services:

WTRUS Current Rate: 103 Water, Zones 2 & 3 2" Meter

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
08/31/2020	08/26/2020	40513048	2,230	3,893	12	1.0000	19.44	
09/30/2020	09/29/2020	40513048	3,893	3,908	15	1.0000	24.30	
10/31/2020	10/28/2020	40513048	3,908	3,920	12	1.0000	19.44	
11/30/2020	12/01/2020	40513048	3,920	3,931	11	1.0000	17.82	
12/31/2020	12/29/2020	40513048	3,931	3,942	11	1.0000	17.82	
01/31/2021	02/02/2021	40513048	3,942	3,956	14	1.0000	22.68	
02/28/2021	03/03/2021	40513048	3,956	3,968	12	1.0000	19.44	
03/31/2021	04/01/2021	40513048	3,968	3,978	10	1.0000	16.20	
04/30/2021	05/03/2021	40513048	3,978	3,989	11	1.0000	17.82	
05/31/2021	06/02/2021	40513048	3,989	4,007	18	1.0000	29.16	
06/30/2021	07/06/2021	40513048	4,007	4,037	30	1.0000	53.99	
07/31/2021	07/29/2021	40513048	4,037	4,056	19	1.0000	30.78	
08/31/2021	09/01/2021	40513048	4,056	4,081	25	1.0000	44.75	
09/30/2021	09/29/2021	40513048	4,081	4,098	17	1.0000	28.39	
10/31/2021	10/22/2021	40513048	4,098	4,115	17	1.0000	28.39	
11/30/2021	11/22/2021	40513048	4,115	4,132	17	1.0000	28.39	
12/31/2021	12/21/2021	40513048	4,132	4,146	14	1.0000	23.38	
01/31/2022	01/19/2022	40513048	4,146	4,157	11	1.0000	18.37	
02/28/2022	02/18/2022	40513048	4,157	4,166	9	1.0000	15.03	
03/31/2022	03/18/2022	40513048	4,166	4,179	13	1.0000	21.71	
04/30/2022	04/20/2022	40513048	4,179	4,193	14	1.0000	23.38	
05/31/2022	05/19/2022	40513048	4,193	4,208	15	1.0000	25.05	
06/30/2022	06/21/2022	40513048	4,208	4,226	18	1.0000	30.06	
07/31/2022	07/20/2022	40513048	4,226	4,241	15	1.0000	25.80	
08/31/2022	08/18/2022	40513048	4,241	4,255	14	1.0000	24.08	
09/30/2022	09/20/2022	40513048	4,255	4,273	18	1.0000	30.96	
10/31/2022	10/24/2022	40513048	4,273	4,288	15	1.0000	25.80	
11/30/2022	11/22/2022	40513048	4,288	4,302	14	1.0000	24.08	
12/31/2022	12/20/2022	40513048	4,302	4,315	13	1.0000	22.36	
01/31/2023	01/19/2023	40513048	4,315	4,327	12	1.0000	20.64	
02/28/2023	02/22/2023	40513048	4,327	4,342	15	1.0000	25.80	
03/31/2023	03/17/2023	40513048	4,342	4,352	10	1.0000	17.20	
04/30/2023	04/20/2023	40513048	4,352	4,371	19	1.0000	32.68	
05/31/2023	05/22/2023	40513048	4,371	4,386	15	1.0000	25.80	
06/30/2023	06/21/2023	40513048	4,386	4,401	15	1.0000	25.80	
07/31/2023	07/25/2023	40513048	4,401	4,418	17	1.0000	30.09	
08/31/2023	08/22/2023	40513048	4,418	4,436	18	1.0000	31.86	
09/30/2023	09/21/2023	40513048	4,436	4,452	16	1.0000	28.32	
10/31/2023	10/24/2023	40513048	4,452	4,468	16	1.0000	28.32	
11/30/2023	11/22/2023	40513048	4,468	4,483	15	1.0000	26.55	
12/31/2023	12/20/2023	40513048	4,483	4,493	10	1.0000	17.70	

3.18280.0 MECCA HOLDINGS LLC 333 S 520 W (Continued)

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
01/31/2024	01/23/2024	40513048	4,493	4,507	14	1.0000	24.78	
02/29/2024	02/21/2024	40513048	4,507	4,518	11	1.0000	19.47	
03/31/2024	03/21/2024	40513048	4,518	4,531	13	1.0000	23.01	
04/30/2024	04/23/2024	40513048	4,531	4,540	9	1.0000	15.93	
05/31/2024	05/23/2024	40513048	4,540	4,547	7	1.0000	12.39	
06/30/2024	06/20/2024	40513048	4,547	4,557	10	1.0000	17.70	
07/31/2024	07/25/2024	40513048	4,557	4,569	12	1.0000	21.84	
08/31/2024		40513048	4,569					
Totals:					688		1,174.75	

MPU Current Rate: 1101 Monitored PI Usage

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
07/31/2023	06/30/2023	9961075179	0	0	0	1.0000		
08/31/2023	08/24/2023	9961075179	0	1,363	1,363	1.0000		
09/30/2023	09/22/2023	9961075179	1,363	1,593	230	1.0000		
10/31/2023	10/25/2023	9961075179	1,593	1,669	76	1.0000		
12/31/2023	12/21/2023	9961075179	1,669	1,669	0	1.0000		
05/31/2024	05/24/2024	9961075179	1,669	1,887	218	1.0000		
06/30/2024	06/25/2024	9961075179	1,887	2,276	389	1.0000		
07/31/2024	07/26/2024	9961075179	2,276	2,715	439	1.0000		
08/31/2024		9961075179	2,715					
Totals:					2,715		-	

Report Criteria:

Customer.Customer number = 3182800