

Rec. 03/02/2018 @ 3:05 am
Lura G. Samuel, ATC

MEMBERS OF THE WPCA THAT ARE UNABLE TO ATTEND THIS MEETING, PLEASE CALL ETHER DIAZ, (860) 644-2511, EXT. 243, ON OR BEFORE 4:30 P.M. ON THE DAY OF THE MEETING

**WATER POLLUTION CONTROL AUTHORITY
TOWN OF SOUTH WINDSOR**

REGULAR MEETING
MADDEN ROOM

AGENDA

7:00 P.M.
MARCH 6, 2018

- A. ROLL CALL
- B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETINGS
 - 1. February 6, 2018, Regular Meeting
- C. NEW BUSINESS
 - 1. 1299 Main Street, Detached in-law apartment to be connected to existing sanitary sewer line (Approval to connect)
 - 2. 59 Sullivan Avenue – Approval to remove from the residential sewer billing account and adjust the current billing.
 - 3. Industrial/Commercial Sewer User Charge Billing List (Approval to bill)
- D. COMMUNICATIONS AND REPORTS
 - 1. TaxServ/Town Constables Collection (Discussion with Patty Perry, Finance Director)
 - 2. Manchester commercial accounts
 - 3. Capital Improvements Projects (Update)
 - 4. Frontier Communications (Update)
 - 5. Miller Road Sewer Extension (Update)
- E. PUBLIC PARTICIPATION (Items not on the agenda)
- F. BILLS, CHANGE ORDERS, DISBURSEMENTS
- G. UNFINISHED BUSINESS
 - 1. Pollution Control Budget FY 2017/2018 (Discussion)
 - 2. Town Council Subcommittee to review the user charge billing format
- H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS
 - 1. 357 Pleasant Valley Road
- I. ADJOURNMENT

received April 12, 2018 @ 11:45 am
John G. Aries, ATC

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REGULAR MEETING
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A. ROLL CALL

Members Present: Richard Aries, Donald Antaya, Erik Dabrowski and Toby Lewis

Members Absent: Carol Fletterick, Patrick Soucy, Stephen Wagner

Alternates Present: Edward Havens, Jr sitting in for Patrick Soucy

Alternates Absent: Vicki Paliulis

Staff Present: Anthony Manfre, Superintendent of Pollution Control
Ether Diaz, Recording Secretary
Michael Gantick, Director of Public Works
Jennifer Hilinski-Shirley, Collector of Revenue
Patty Perry, Director of Finance Department

Others: Dr. M. Saud Anwar, Mayor

Chairman Richard Aries called the meeting to order at 7:03 p.m. The following actions were taken during the March 6, 2018 Special Meeting of the Water Pollution Control Authority (WPCA).

Chairman Aries appointed Mr. Ed Havens, Jr. to be seated for Mr. Patrick Soucy.

B. ACCEPTANCE OF MINUTES OF PREVIOUS MEETINGS

1. February 6, 2018, Regular Meeting

Motion was made to approve the minutes of the February 6, 2018, Regular Meeting as presented.

The motion was made by Mr. Ed Havens, Jr. and seconded by Mr. Toby Lewis. The motion carried unanimously.

Motion was made to go to Item D "Communications and Reports".

The motion was made by Mr. Toby Lewis and seconded by Mr. Donald Antaya. The motion carried unanimously.

D. COMMUNICATIONS AND REPORTS

1. TaxServ/Town Constables Collection (Discussion with Patty Perry, Finance Director)

Ms. Patty Perry, Finance Director and Ms. Jennifer Hilinski-Shirley, Collector of Revenue were in attendance this evening to provide an update on the outstanding sewer billing collection.

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Ms. Patty Perry asked if there were any specific questions from the Authority. Included with the Agenda was a copy of the collection report provided by TaxServ for the month of January 2018 (see Exhibit A). Mr. Toby Lewis asked for clarification on the difference between collection fee and cost of collection. Ms. Jennifer Hilinski-Shirley explained that the cost of collection is not something that the Town incurs, it's probably the cost that Taxserv has incurred. However, the collection fees are fees that are paid by residents directly to Taxserv. The Town does not pay anything out of pocket for Taxserv services but TaxServ recuperates 15% of their collection.

Chairman Richard Aries asked Ms. Perry and Ms. Hilinski-Shirley to address how the Town Constables collection efforts is going. Ms. Jennifer Hilinski-Shirley explained that she was hired as Deputy Collector of Revenue in March 2017 and appointed as the Collector of Revenue in June 2017. She have a very good working relationship with the Constables and inherited a couple of Constables. She explained that there was an election in the fall whereby there are some new constables. She reached out to all five Constables, the two that have always worked with the Department. Out of the three new Constables that she reached out as the Town's new Collector of Revenue, only one responded. He will begin collection this month. He has his warrants and he have made arrangements to pick them up this week from Ms. Hilinski-Shirley. She expressed that she has no complaints about the Constables to date.

Vice-Chairman Erik Dabrowski asked what about the two Constables that didn't respond to her letter. Ms. Hilinski-Shirley responded that they were told to reach out to her by a certain deadline and they didn't, however, this is not a requirement for them as Constables to serve tax warrants. That's something they can elect to do, said Ms. Hilinski-Shirley. Mr. Donald Antaya expressed that he thought that was in their job description; Mr. Lewis agreed. Ms. Jennifer Hilinski-Shirley responded that she has worked in two other municipalities whereby the Constables can elect if they want to serve tax warrants. She's not sure if that's the same case in this Town, but it is a decision that is made by the Town Council. Also, "I have a certain criteria that the people that are working for me have to meet and if they are not willing to participate, then they are not going to be a benefit to the Town", said Ms. Hilinski-Shirley.

Chairman Richard Aries explained that prior to the Authority hiring a collection agency, TaxServ, the Authority was provided with a monthly or bi-monthly report on the Constables collection activities. However, they have not seen those reports lately. He asked Ms. Hilinski-Shirley if she has anything to report to that matter. That's because they don't get them consistently throughout the year, responded Ms. Hilinski-Shirley and explained that this past summer a timeline was put into place by Mr. Tony Manfre and her with the assistance of Ms. Patty Perry whereby the Constables get the warrants on certain times of the year. In October 2017, Ms. Jennifer Hilinski-Shirley sent out her demand notices according to the time line set in place and then issued the warrants. The Constables

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have 60 days to collect on the warrants. Two of the Constables each have warrants issued for February; they will have 60 days to collect on them. If they are not paid in full at the end of the 60 days, they need to either have an aggressive repayment plan in place, that is approved by Ms. Hilinski-Shirley or they will be returned to the Collector of Revenue and turned over to TaxServ for collection.

Mr. Toby Lewis expressed that if the Authority has 100% success collection, this money will help in the projects coming up. Chairman Richard Aries explained that the Authority has been struggling with this issue for quite a while to hire a private collection agency and the Authority put down some significant guidelines and the restrictions on how they are to contact and deal with our citizens. These guidelines also provided the Constables a 60 day period of time for collection to give them the opportunity to collect. He asked Mr. Manfre for his view on TaxServ collection performance this past period. "They've been doing excellent", responded Mr. Manfre and explained that since the Authority approved the demand letters to be sent out to the mortgage companies, the return has increased.

Chairman Richard Aries asked Ms. Hilinski-Shirley when she can provide them with a report on the Constables returns and things of that nature; when can the Authority get data about how much they are taking in. Ms. Jennifer Hilinski responded that for the month of February, 248 warrants were issued between two Constables. They collected on 92 of them in full and the amount collected was \$34,853.80 on the residential sewer billing.

Chairman Richard Aries explained that at one point there was some training for the Constables. Ms. Jennifer Hilinski-Shirley responded that it is not up to her to train the Constables, however, if they want she can provide them with some guidelines that they need to meet. Chairman Aries asked Mr. Manfre to find out if there is training available for the Constables.

Mr. Donald Antaya explained that when the Authority was talking about hiring TaxServ, he had suggested that the money collected, the mass majority should go into a rate stabilization reserve that was set up; because this is money that has been collected from past budgets not the current one. Mr. Dabrowski asked where these funds are being allocated. Mr. Manfre responded that the money is going into the reserves. Mr. Antaya expressed that he thought there was a separate reserve for rate stabilization. Chairman Aries explained that there is two reserves, the Operating Reserve and the Capital Reserve. He explained that the Authority did talk about having a rainy day fund, and it was described in many ways to keep the rates low, however, there is only two reserves in place to help meet the budget and to stabilize the rates.

Mr. Toby Lewis expressed that there is a privilege of problems that has happened for years to where people have gone by without paying for years and years, and that's how this great debt has accrued. Therefore, he stated that the public should be aware that if they pay the

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bill it is going to save them money. Ms. Hilinski-Shirley responded that the public is aware now. As she previously stated this evening, a timeline was put into place that is been working since she and Mr. Tony Manfre came on board. She explained that they began collecting for this current grand list in October, she ran the collection report on March 5th and they are at 94.22% collection rate for the residential sewer billing and 98.75% collection rate for the commercial.

Chairman Aries asked Ms. Hilinski-Shirley if there are some thoughts that she might have or ways to improve the system that is currently in place. She responded that when Tony and she came on board they worked with Ms. Patty Perry and came up with a timeline, they exchanged line processes and the numbers speak for themselves. "I think we are all doing a phenomenal job", said Ms. Hilinski-Shirley.

Ms. Patty Perry reported that during the month of February between the Constables and Taxserv they have collected over \$130,000. That's the collection rate that the Authority agreed in effect with TaxServ, stated Chairman Aries. Ms. Hilinski-Shirley expressed that they don't need a collection agency; reaching out to the lender when it hits two years is ideal. "You don't want to let it get beyond two years and you don't need a collection agency to do that", said Ms. Hilinski. A constable can do that and even before it gets to the constable levels, she would like her staff in house to do that. "The fresher the debt is the easier is to collect too", responded Chairman Aries.

Chairman Richard Aries explained that he wants to make sure that Constables are operating within various guidelines that are established for collections and things of that nature. Do we have a good understanding of these guidelines, asked Chairman Aries. Ms. Hilinski-Shirley responded that she have a procedure she put in place when she came in March 2017 as the Deputy Collector, where the Constables have x number of days to turn the money collected over to her; they have to provide copies of the checks that are given to them. She have a complete paper trail from the Constables and she have a timeline in which they have to do it.

Chairman Aries explained that his concern is more centered on contacting with the debtor; making the proper contact at the right time, appropriate ways. He explained that there is a lot of federal rules for private collections, he does not know if they apply to municipalities for fair debt collection practices as to when you can call people, what are you allowed to say and things of that nature. So, are there guidelines in place for the Constables with regards to those things, contacting the citizens, asked Chairman Aries. Ms. Hilinski-Shirley responded that the Constables don't necessarily reach out initially via phone. Their first point of contact is sending a copy of the alias tax form that she issue with her signature along with a cover letter. "To be perfectly frank you see results in one month, that's very productive", said Ms. Hilinski. She does not think that the Constables make a lot of outbound phone calls and she have not received any complaints. With no further questions,

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Chairman Aries expressed that members of the Authority are very pleased with the collection and thanked Ms. Hilinski-Shirley and Ms. Perry for their efforts.

C. NEW BUSINESS

1. 1299 Main Street, Detached in-law apartment to be connected to existing sanitary sewer line (Approval to connect)

Mr. George Mancini, applicant, of 1299 Main Street, South Windsor, CT was in attendance this evening and presented the application. This application was presented two months ago whereby the Authority granted conditional approval as it was uncertain whether or not a pumping station or a gravity system was needed. Mr. Mancini explained that it was determined that a pump station is not needed, therefore, he was seeking final approval for connection to the existing sanitary sewer for the proposed detached in-law apartment.

Chairman Richard Aires explained that this property will be subject to a separate user charge.

Motion was made to give final approval to the application for connection to the existing sanitary sewer for the proposed detached in-law apartment located at 1299 Main Street, South Windsor, CT as more specifically shown on plans entitled "1299 Main Street, South Windsor, Connecticut", Drawing Title "Compilation Map & Site Plan", Drawing No. SP-101, Dated 3/27/2017; and subject to the following conditions: (1) this unit will be subject to a separate sewer user charge.

The motion was made by Mr. Toby Lewis and seconded by Mr. Erik Dabrowski. The motion carried unanimously.

2. 59 Sullivan Avenue – Approval to remove from the residential sewer billing account and adjust the current billing.

Mr. Tony Manfre, Superintendent of Pollution Control explained that this matter was previously discussed and it was tabled until the Town officially approved the acceptance of this property. The Town has acquired ownership of this property and the WPCA has been asked to exempt the property located at 59 Sullivan Avenue from sewer user fees. Therefore, Mr. Manfre was seeking approval to remove this property from the residential sewer billing list and to adjust the current bill.

Mayor Saud Anwar was in attendance this evening. He explained that the Town owns the property located at 59 Sullivan Avenue and they are going to have the house rehabilitated; they are going to look at obtaining grants. The thought process is to have that as a Welcome Center and as well as the Chamber of Commerce, said Mayor Anwar.

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Motion was made to remove 59 Sullivan Avenue from the residential sewer billing list and adjust current billing.

The motion was made by Mr. Erik Dabrowski and seconded by Mr. Toby Lewis. The motion carried unanimously.

3. Industrial/Commercial Sewer User Charge Billing List (Approval to bill)

Mr. Tony Manfre explained that QDS, "Quality Data Services" was provided with all the information necessary such as the water consumption figures reported by the water utilities, the Town of Manchester and the reports received from individuals concerning the private meters. Included with the Agenda was a copy of the draft commercial/industrial sewer billing list provided by QDS for review and approval by the Authority (see Exhibit B). However, in the process of reviewing the list there are some data entered errors for ten accounts that are billed directly but located in the Town of Manchester. QDS is in the process of making those changes which in turn will increase the revenue amount. To not delay the billing process, Mr. Manfre recommended approving the billing list as presented and permit him to approve the changes to be made by QDS. Once the data is approved by him, it will be sent to the Collector of Revenue to prepare the billing in house.

Mr. Manfre read his Memorandum to the Authority into the record which was included with the Agenda (See Exhibit B). Furthermore, Mr. Manfre explained that the South Windsor Treatment Facility accepts flow from the Town of Manchester. In reviewing the data received for billing purposes from the Town of Manchester it was determined that there are twelve accounts listed that weren't on prior billing lists. They have been added to the billing list this year; that's a total of \$60,000 revenue. Mr. Mafre is in the process of reviewing these accounts and determine how far back in arrears can the Authority bill for these accounts.

Motion was made to approve the presented Industrial/Commercial Billing List and permit the Superintendent of Pollution Control to approve the outstanding Manchester accounts when settled.

The motion was made by Mr. Toby Lewis and seconded by Mr. Erik Dabrowski.

Chairman Richard Aries asked with regards to the exception rule in place for the private meter use for flow that doesn't go into the sanitary sewer system. He asked if the adjustment rate has increased over the last several years. Mr. Manfre responded that it has increased. Chairman Aries was interest to see how much it has increased. With no further discussion the motion carried unanimously.

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D. COMMUNICATIONS AND REPORTS

2. Manchester commercial accounts

Mr. Tony Manfre reported that in the Buckland Hills area there are properties which discharge to the Town of South Windsor, however, they have not been included with the commercial sewer billing list. The Town of Manchester is approving these connections but they are not notifying the Town of South Windsor of these new accounts. Chairman Richard Aries recommended finding out the dates of when the properties were approved for connection and obtaining copies of the Manchester WPCA minutes and audio transcripts.

3. Capital Improvements Projects (Update)

Mr. Tony Manfre reported on the following projects:

Vegetation Management Plan: Area 3, Phase 1 is in final stages; Area 2 and Area 3 are set to begin in early spring.

Chapel Road: The sewer lining is complete with the exceptions of a few punch list items that will be completed in the spring.

4. Frontier Communications (Update)

Mr. Tony Manfre read an email received from the Attorney's Office regarding this matter into the record.

5. Miller Road Sewer Extension (Update)

Mr. Tony Manfre reported that the final design plan have been completed. The Town's Engineering Department is working on the contract specifications to solicit request for proposals in April.

E. PUBLIC PARTICIPATION (Items not on the agenda)

Dr. M. Saud Anwar, Mayor, was in attendance this evening; he reported that recently he had the chance to meet with some people in the community and one of the requests made by four people was to see if there can be a two payment installment option for the sewer fees. He explained that the mailing will be just once, and that the cost to the Town would not be that much. This is going to make it easier for people who are struggling, said Mayor Anwar. Chairman Richard Aries responded that this is something that has been discussed in the past. For probably reasons of concerns over extra administrative costs it has not been done. However, is not a bad idea to discuss and explore that idea and it needs to be in conjunction with the Tax Collector's office. Chairman Aries asked if anyone has

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experience with getting any kind of municipal billing that just asks for partial payment. He explained that if he receives a bill with two parts, so as to pay one in 30 days and the next one in 6 months, most likely he'll forget to pay that six months bill due. If he doesn't get a reminder, he may not remember to pay that second portion. He wondered if the collection rate will be impacted by getting the bill out to pay in two installments. Mr. Donald Antaya responded that the Town's property taxes gets two parts. Chairman Aries expressed that he's been paying it in full and therefore was not aware of that. Chairman Aries recommended adding this on the agenda for further discussion and asked Mr. Manfre to discuss the possibility of doing a two payment installment with the Collector of Revenue and to also talk to surrounding towns about collection rate when there is a partial payment option.

On a different matter, Mayor Saud Anwar recommended looking at the option of calculating the sewer user fee based on the volume based method rather than a standardized rate. This doesn't change the overall revenue, said Mayor Anwar. Chairman Richard Aries responded that a Sub-Committee has been created to discuss this matter. He explained that he is open minded and waiting to be persuaded. He gave an example of the property that was just approved this evening, whereby there is an addition, a new building with a new bathroom connecting to the existing connection. Under the WPCA Rules and Regulations a new bill will be created. However, there is no water meter, no way of knowing how much is been discharged. So that's added to his list of many problems with figure of water using water consumption for sewer billing.

Mr. Erik Dabrowski expressed that he thought a study has previously been done on this matter. Chairman Aries responded that a Task Force in the past looked into it. The water company participated in and the WPCA remained convinced that a uniform rate was the best method. There are other factors involved if the sewer fees are based on volume, explained Chairman Aries. There is going to be sky high bills, also, people might just end up coming in with evidence that the water company noticed that their meter have a significant leak, and therefore, their bill needs to be adjusted.

For the record, Mayor Anwar stated that Vernon sewer user fees are based on the actual water based method and they have had no complaints. There are some people that have a high bill and some that is not as high. Mr. Dabrowski stated that the Authority might also see people trying to get approval to install deduction meters. Mr. Tony Manfre responded that the Town of Vernon doesn't do that, however, in the Town of Enfield, they permit deduction meters in residential houses.

F. BILLS, CHANGE ORDERS, DISBURSEMENTS

None

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G. UNFINISHED BUSINESS

1. Pollution Control Budget FY 2017/2018 (Discussion)

Included with the Agenda was a draft copy of the Water Pollution Control Authority Budget for fiscal year 2018/2019, however, since then changes were made to the proposed draft budget. Mr. Tony Manfre distributed a copy of the new proposed budget (see Exhibit C). Mr. Manfre reviewed with members of the Authority the debt service, capital projects, and contributions to the reserves. He made a PowerPoint presentation with the intent to address some of the questions previously made by the Authority. Mr. Manfre explained that the original budget represented an Operating Budget of \$3.8M; the Capital Improvement Projects budget of \$1.7M; the Debt Service of \$307K and the Revenues other than user fee is \$350K. However, Mr. Manfre explained, that in the new draft budget, the Operations Budget was reduced to 3.4M, and the Reserves allotment was reduced by \$75K. The user fees will increase by \$16; from \$384 to \$400 per 84,000 gallons.

The following line items were discussed:

Line Item 110 Salaries: these are contractual pay raises and promotions.

Line Item 111 Overtime: This has been under funded. The minimum cost is \$94K which includes weekend/holiday coverage, alarm response, emergency repairs and line blockages.

Chairman Richard Aries asked if there can be some over sight done to minimize the need to do that by better planning. Mr. Manfre responded that they do. The operators come in for the minimal amount of time; two operators for two hours on the weekend and holidays.

Mr. Toby Lewis asked why not hire somebody to work just the overtime hours. Mr. Manfre responded that these operators have experience with the Treatment Plant. They know the pumps, the motors, the generators. This is what they specialize in, said Mr. Manfre and explained that hiring someone to do just the overtime hours is not a better solution as a minimum of two people per shift is required and is not cost effective.

This is very concerning, said Mayor Saud Anwar. He explained that overtime is in the job description. There should be an understanding that the employee will be covering overtime. There are so many other industries where there is expectations for availability 24/7. This kind of percentage of overtime is not in the Town's Police Department and is not in the health industry, said Mayor Anwar.

Is it that the Police don't get paid for overtime, Mr. Havens, Jr. asked to Mayor Anwar. No, responded Mayor Anwar and explained that the Police Department actually adjusted their planning in such a matter that the overtime have decreased. Is it because more Police

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Officers were hired, asked Mr. Havens, Jr. Mayor Anwar responded that the Police Department have coordinated their responsibilities and made shifts arrangements in such a matter that overtime is not necessary. Also, there is no overtime in the health care industry; you are supposed to be available 24/7, said Mayor Anwar. Mr. Tony Manfre explained that the Police Department have three shifts, the Treatment Plant have only the first shift.

Mr. Ed Havens, Jr. left the meeting at 8:35 p.m.

Mr. Manfre explained that this does not includes the snow removal (\$94,000) at the Treatment Plant which is done by the employees of the Treatment Plant.

Line Item 330 Rental/Leases: Mr. Erik Dabrowski asked if that can be bid out to different carriers to obtain a better deal. Mr. Manfre responded that Mr. Clay Major, Building Maintenance Manager handles that. Mr. Michael Gantick explained that they always look into better deals, and they usually get the best government contract that is available.

Line Item 221 Operating Material: Mr. Manfre explained that money is set aside for this item for the purchase of a sewer cleaning nozzle 36", purchase of root cutter and for the upgrade of standard cleaning nozzles.

Line Item 232 Equipment Repair: Mr. Manfre explained that more funding is needed for this. The treatment plant has been on-line for 8 years and some equipment has been running for 10+ years. The equipment is becoming more expensive to operate and the pump stations are aging as well.

Line Item 371 Contracts: Mr. Manfre reported that they have seen an increase in sludge this year. Therefore, the sludge hauling costs have increased.

Line Item 373 Repair: Mr. Manfre reported that they need to plan to overhaul 1 pump; and increase the budget to make needed parts.

Line Item 390 Other Purchased Services: Mr. Manfre reported that the cost of South Windsor properties that flow to out of Town treatment plants is increasing. The Vernon costs are increasing due to their treatment plant upgrade.

Capital Improvements Cuts: Manfre recommended the following:

Reduce outfall stabilization by \$20K

Reduce Miller Road funding by \$40K

Cut Vegetation Management Project funding by \$286K and use surplus from previous phases.

Reduce funding to the Operating Reserve and the Replacement Reserve.

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Mr. Manfre expressed that the goal is to reduce the budget by \$300,000 to reach a sewer user rate of \$400. The budget will be further discussed at the next WPCA meeting.

2. Town Council Subcommittee to review the user charge billing format

Mr. Tony Manfre had nothing to report on this matter.

Motion was made to go into Executive Session at 9:27 p.m.

The motion was made by Chairman Richard Aries and seconded by Mr. Donald Antaya. The motion carried unanimously.

H. MOTION TO GO INTO EXECUTIVE SESSION TO DISCUSS PENDING CLAIMS

1. 357 Pleasant Valley Road

Motion was made to end the Executive Session at 9:32 p.m.

The motion was made by Mr. Toby Lewis and seconded by Mr. Erik Dabrowski. The motion carried unanimously.

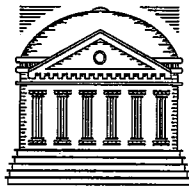
I. ADJOURNMENT

Motion was made to adjourn at 9:33 pm.

The motion was made by Mr. Donald Antaya and seconded by Mr. Toby Lewis. The motion carried unanimously.

Respectfully Submitted,

Ether Diaz,
Recording Secretary



TAXSERV CAPITAL SERVICES, LLC

MUNICIPAL TAX SERVICES

21 Oak Street, Suite 301

Hartford, CT 06106

TELEPHONE (860) 724-9100 ♦ FACSIMILE (860) 727-1080

E-MAIL: taxserv@taxserv.com

EXHIBIT A

February 9, 2018

Via Email

Anthony Manfre

Superintendent

Town of South Windsor

Water Pollution Control Authority

1540 Sullivan Avenue

South Windsor, CT 06074

Re: Professional Services Agreement dated April 1, 2018 ("Contract")
Monthly Collections Report for January 2018 ("Report")

Dear Mr. Manfre:

The following presents the collections report for the delinquent accounts placed with TaxServ Capital Services, LLC ("TaxServ") for the month of January 2018.

1. Status for January 2018: The following Table 1 presents the characteristics of the bills placed for collection with interest, costs accrued and collections through January 2018:

Number of Active Bills/Accounts: 837 / 274

Lien Age Range: 2008-2018

Table 1

Category	Original Balance ⁽¹⁾	Collected Amount ⁽²⁾	Current Balance ⁽³⁾
Principal	\$410,810.42	\$126,361.47	\$283,576.03
Interest	\$160,369.45	\$59,717.58	\$145,090.48
Collection Fee	\$85,676.98	\$27,793.28	\$64,299.98
Costs of Collection	\$25,869.42	\$8,634.19	\$17,099.25
Total Receivable	\$682,726.27	\$222,506.52	\$510,065.74

Total gross historical collections are \$222,506.52 (\$194,713.24 net of collection fees). Total gross collections in January 2018 are \$49,079.93 (\$42,769.69 net of collection fees) and described in Table 2. A report that details the Table 2 collections is attached hereto as Schedule A.

Table 2

Collected by	Principal	Interest	Costs of Collection	Net Tax Collected	Collection Fee	Total Collected
South Windsor	\$10,744.44	\$4,735.10	\$571.01	\$16,050.55	\$2,354.04	\$18,404.59
TaxServ	\$17,143.78	\$8,567.06	\$1,108.00	\$26,818.84	\$3,856.50	\$30,675.34
Grand Total	\$27,888.22	\$13,302.16	\$1,679.01	\$42,869.39	\$6,210.54	\$49,079.93

2. Table 3 provides a summary of Schedule B which provides total number of attempts to collect for both Outstanding and Redeemed accounts.

Table 3

Description	Jan 2018 Count of Attempts	Total Count of Attempts	Average of Total Count of Attempts
Outstanding	240	1,645	6
Redeemed	48	593	5
Grand Total	288	2,238	6

3. Collection Charts: Attached hereto as Schedule A1 through Schedule A3 are the collection charts providing for monthly and cumulative collections, monthly collection comparison and collection rates by Grand List year. Schedule B provide the detail and summary of attempts made to collect.

4. Mortgage Holder Letter: As part of its normal collection efforts for water/sewer liens attached to real estate, TaxServ completes a land records and tax office search of mortgage holders on each property. TaxServ has completed its search of mortgage holders and is prepared to do a bulk mailing to those mortgage holders. Attached hereto as Schedule C is a draft of a letter to be sent to the mortgage holders which requires WPCA approval. A letter to each of the property owners noticing them that a letter has been sent to the mortgage holder is also sent.

Thank you and please advise if you have any questions or comments.

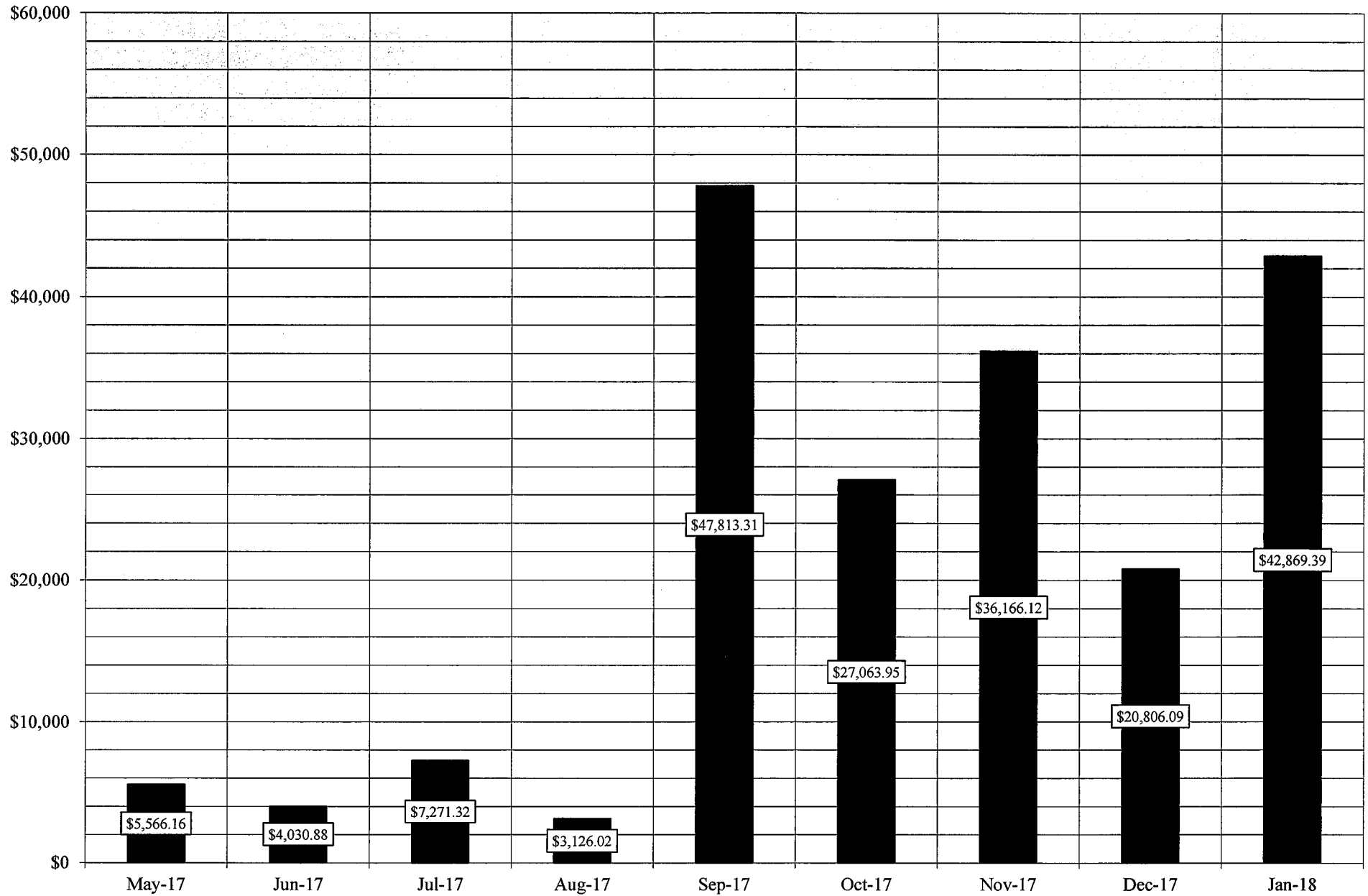
Sincerely,



Maria Thomas
Service Manager
TaxServ Capital Services, LLC
Phone: (561)799-9626 ext 303
Email: mthomas@taxserv.com

cc: Mr. Roger Blain
Ms. Rhonda Gelormino

SCHEDULE A1
South Windsor CT - TAXSERV CAPITAL SERVICES, LLC
MONTHLY COLLECTIONS FOR THE PERIOD May 2017 THROUGH January 2018

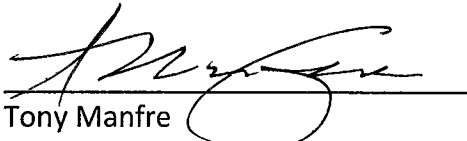


MEMORANDUM

To: South Windsor Water Pollution Control Authority
Re: FY1718 Industrial/Commercial Sewer User Charge Billing
Date: March 6, 2018

Commercial and Industrial user charge revenue has increased by 8.1% over last year. This is due a 2.9% increase in user fees, increased user flows and a 100% increase in Manchester account revenues.

The total revenue generated from Commercial and Industrial users totals \$1,319,037.83. A summary review of the impact of this year's rate change is included in the attached table.


Tony Manfre
Superintendent of Pollution Control

MASTER SEWER REPORT COM SEWER USE

SOUTH WINDSOR

Date: 03/01/2018 Page: 1

Type/#	Acct ID	Name/Address	Property Location/MBL	Permit/Discount						
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-400000	03200050	SOUTH WINDSOR DEVELOPERS LLC	50 ANDREWS WAY					Y		
C-		26 MAIN STREET SUITE 100A	27 15 7 B							
S	CTW	CT WATER	00591536	0.00	0.00	35,000.00	35,000.00	385.00	0.00	
S	CTW	CT WATER	00592362	0.00	0.00	29,000.00	29,000.00	385.00	0.00	
S	CTW	CT WATER	00592365	0.00	0.00	215,000.00	215,000.00	985.35	0.00	
S	CTW	CT WATER	00592366	0.00	0.00	0.00	0.00	385.00	0.00	
S	CTW	CT WATER	00593440	0.00	0.00	278,000.00	278,000.00	1,274.07	0.00	
S	CTW	CT WATER	00593441	0.00	0.00	255,000.00	255,000.00	1,168.67	0.00	
S	CTW	CT WATER	00598317	0.00	0.00	2,000.00	2,000.00	385.00	0.00	
S	CTW	CT WATER	00598318	0.00	0.00	315,000.00	315,000.00	1,443.65	0.00	
S	CTW	CT WATER	00598835	0.00	0.00	54,000.00	54,000.00	385.00	0.00	
S	CTW	CT WATER	00598836	0.00	0.00	42,000.00	42,000.00	385.00	0.00	
S	CTW	CT WATER	00600956	0.00	0.00	2,000.00	2,000.00	385.00	0.00	
S	CTW	CT WATER	00600957	0.00	0.00	1,000.00	1,000.00	385.00	0.00	
S	CTW	CT WATER	00606769	0.00	0.00	5,000.00	5,000.00	385.00	0.00	
S	CTW	CT WATER	00606775	0.00	0.00	6,000.00	6,000.00	385.00	0.00	
S	CTW	CT WATER	00606930	0.00	0.00	110,000.00	110,000.00	504.13	0.00	
S	CTW	CT WATER	00606945	0.00	0.00	161,000.00	161,000.00	737.86	0.00	
S	CTW	CT WATER	00639323	0.00	0.00	214,000.00	214,000.00	980.76	0.00	
		Total		0.00	0.00	1,724,000.00	1,724,000.00	10,944.49	0.00	10,944.49
7-300110	10800001	O & W HEAT TREAT INC	1 BIDWELL ROAD					Y		
C-		1 BIDWELL ROAD								
S	MDC	MDC WATER	7020412	0.00	0.00	658,240.00	658,240.00	3,016.71	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-177,700.00	-177,700.00	-814.40	0.00	
		Total		0.00	0.00	480,540.00	480,540.00	2,202.31	0.00	2,202.31
7-321840	10800010	10 BIDWELL LLC	10 BIDWELL ROAD					Y		
C-		10 BIDWELL RD								
S	MDC	MDC WATER	7018794	0.00	0.00	292,468.00	292,468.00	1,340.38	1,502.21	
S	PMR	PRIVATE METER READ		0.00	0.00	-243,772.00	-243,772.00	-1,117.21	0.00	
		Total		0.00	0.00	48,696.00	48,696.00	223.17	1,502.21	385.00
7-370190	78600070	JE SHEPARD COMPANY	25 BIDWELL ROAD					Y		
C-		PO BOX 415								
S	MDC	MDC WATER	7018009	0.00	0.00	135,388.00	135,388.00	620.48	0.00	620.48
7-323640	78600070	JE SHEPARD COMPANY	60 BIDWELL ROAD					Y		
C-		PO BOX 415								
S	MDC	MDC WATER	7018006	0.00	0.00	1,763,036.00	1,763,036.00	8,079.99	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-130,800.00	-130,800.00	-599.46	0.00	
		Total		0.00	0.00	1,632,236.00	1,632,236.00	7,480.53	0.00	7,480.53
7-327970	10800070	CBC REAL ESTATE LLC	70 BIDWELL ROAD					Y		
C-		70 BIDWELL ROAD								
S	MDC	MDC WATER	7112834	0.00	0.00	94,996.00	94,996.00	435.37	0.00	435.37
7-354740	10800101	CORK ASSOCIATES LLC	101 BIDWELL ROAD					Y		
C-		PO BOX 36								
S	MDC	MDC WATER	7047541	0.00	0.00	35,904.00	35,904.00	385.00	0.00	385.00
7-380450	6510R010	JE SHEPARD COMPANY	125 BIDWELL ROAD					Y		
C-		200 SULLIVAN AVE								
S	MDC	MDC WATER	7062942	0.00	0.00	21,692.00	21,692.00	385.00	0.00	385.00

MASTER SEWER REPORT COM SEWER USE

SOUTH WINDSOR

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Type/#	Acct ID	Name/Address	Property Location/MBL	Permit/Discount			BILLED			
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-322620	5490R031	JE SHEPARD COMPANY	90-100 BIDWELL ROAD					Y		
C-		PO BOX 415								
S	MDC	MDC WATER	7112835	0.00	0.00	1,528,912.00	1,528,912.00	7,007.00	0.00	
S	MDC	MDC WATER	7112838	0.00	0.00	917,796.00	917,796.00	4,206.26	0.00	
		Total		0.00	0.00	2,446,708.00	2,446,708.00	11,213.26	0.00	11,213.26
7-354880	14700030	STIGLIANO JOHN LIVING TRUST OF	30 BROOKFIELD STREET					Y		
C-		30 BROOKFIELD								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-321540	8700R004	MITCHELL PROPERTY GROUP LLC	90 BROOKFIELD STREET					Y		
C-		P O BOX 651								
S	PMR	PRIVATE METER READ		0.00	0.00	177,619.00	177,619.00	814.03	0.00	814.03
7-384440	14700124	MBS GRAHAM LLC	124 BROOKFIELD STREET					Y		
C-		200 SULLIVAN AVE								
S	CTW	CT WATER	00109153	0.00	0.00	125,000.00	125,000.00	572.88	0.00	572.88
7-382380	15400031	LOWES HOME CENTERS INC	31 BUCKLAND HILLS DRIVE					Y		
C-		PO BOX 1000								
S	CTW	CT WATER	00098930	0.00	0.00	289,000.00	289,000.00	1,324.49	0.00	
S	CTW	CT WATER	00098931	0.00	0.00	423,000.00	423,000.00	1,938.61	0.00	
		Total		0.00	0.00	712,000.00	712,000.00	3,263.10	0.00	3,263.10
7-399950	15400105	CENTRO BRADLEY NORTHERN HILLS LLC	95 BUCKLAND HILLS DRIVE					Y		
C-		PO BOX 4900								
S	CTW	CT WATER	00108380	0.00	0.00	29,000.00	29,000.00	385.00	0.00	385.00
7-399940	15400095	CENTRO BRADLEY NORTHERN HILLS LLC	105 BUCKLAND HILLS DRIVE					Y		
C-		PO BOX 4900								
S	CTW	CT WATER	00108382	0.00	0.00	1,000.00	1,000.00	385.00	0.00	
S	CTW	CT WATER	00108383	0.00	0.00	15,000.00	15,000.00	385.00	0.00	
		Total		0.00	0.00	16,000.00	16,000.00	770.00	0.00	770.00
7-382370	15400125	TARGET CORPORATION T1249	125 BUCKLAND HILLS DRIVE					Y		
C-		PO BOX 9456								
S	CTW	CT WATER	00098740	0.00	0.00	1,032,000.00	1,032,000.00	4,729.66	0.00	4,729.66
7-300002	15300070	95 CT LLC &	70 BUCKLAND ROAD					Y		
C-		374 MCLEAN AVE								
S	CTW	CT WATER	00121149	0.00	0.00	46,000.00	46,000.00	385.00	0.00	
S	CTW	CT WATER	00121150	0.00	0.00	424,000.00	424,000.00	1,943.19	0.00	
S	CTW	CT WATER	00121151	0.00	0.00	0.00	0.00	385.00	385.00	
S	CTW	CT WATER	00121152	0.00	0.00	17,000.00	17,000.00	77.91	385.00	
S	CTW	CT WATER	00122445	0.00	0.00	19,000.00	19,000.00	385.00	0.00	
		Total		0.00	0.00	506,000.00	506,000.00	3,176.10	770.00	3,483.19
7-38221	300131	MS TOWN LINE ASSOCIATES LLC	90 BUCKLAND ROAD					Y		
C-		185 ASYLUM ST								
S	CTW	CT WATER	00121153	0.00	0.00	281,000.00	281,000.00	1,287.82	0.00	
S	CTW	CT WATER	00121154	0.00	0.00	219,000.00	219,000.00	1,003.68	0.00	
		Total		0.00	0.00	500,000.00	500,000.00	2,291.50	0.00	2,291.50
7-300874	15300206	ROUNSEVILLE MARRION & ROY TRUSTEES	206 BUCKLAND ROAD					Y		
C-		206 BUCKLAND RD								

MASTER SEWER REPORT COM SEWER USE

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG
S	CTW	CT WATER	00129457	0.00	0.00	25,000.00	25,000.00	385.00	0.00
7-300745	15300350	BUCKLAND COMMONS LLC				350 BUCKLAND ROAD		Y	
C-		1744 ELLINGTON RD							
S	CTW	CT WATER	00438865	0.00	0.00	7,000.00	7,000.00	385.00	385.00
7-303220	15300419	CARMON & COMPANY LLC				419 BUCKLAND ROAD		Y	
C-		807 BLOOMFIELD AVE							
S	MDC	MDC WATER	7022405	0.00	0.00	405,416.00	405,416.00	1,858.02	0.00
S	PMR	PRIVATE METER READ		0.00	0.00	-31,534.00	-31,534.00	-144.52	0.00
		Total		0.00	0.00	373,882.00	373,882.00	1,713.50	1,713.50
7-380220	15300432	FOUR HUNDRED THIRTY TWO BUCKLAND CT				432 BUCKLAND ROAD		Y	
C-		PO BOX 92129							
S	MDC	MDC WATER	7020647	0.00	0.00	4,790,940.00	4,790,940.00	21,956.88	0.00
7-303230	15300497	SOUTH WINDSOR REALTY CO LLC				435 BUCKLAND ROAD		Y	
C-		303 SOUTH BROADWAY STE105							
S	MDC	MDC WATER	7022406	0.00	0.00	543,048.00	543,048.00	2,488.79	0.00
7-334720	15300497	SOUTH WINDSOR REALTY CO LLC				465 BUCKLAND ROAD		Y	
C-CC		303 SOUTH BROADWAY STE105							
S	MDC	MDC WATER	7022407	8.00	0.00	2,356,948.00	2,356,948.00	10,801.89	0.00
7-329460	15300497	SOUTH WINDSOR REALTY CO LLC				481 BUCKLAND ROAD		Y	
C-		303 SOUTH BROADWAY STE105							
S	MDC	MDC WATER	7022409	0.00	0.00	68,816.00	68,816.00	385.00	0.00
7-317450	15300490	PLATT DENNIS C & SHARON E				490 BUCKLAND ROAD		Y	
C-		79 INDIAN TRAIL							
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00
7-300126	15300498	GRILLO FAMILY PROPERTY LLC				498 BUCKLAND ROAD		Y	
C-		379 MAIN ST							
S	MDC	MDC WATER	7115021	0.00	0.00	166,056.00	166,056.00	761.03	0.00
7-303910	15300513	SBC COMMUNICATIONS INC				513 BUCKLAND ROAD		Y	
C-		ONE SBC CENTER RM 36-M-01							
S	MDC	MDC WATER	7022690	0.00	0.00	98,736.00	98,736.00	452.51	0.00
7-300779	15300530	AMERICAN EAGLE FINANCIAL CREDIT UNION				530 BUCKLAND ROAD		Y	
C-		530 BUCKLAND ROAD							
S	MDC	MDC WATER	7126226	0.00	0.00	400,180.00	400,180.00	1,834.02	0.00
7-376540	15300544	MULLER JULIE CRANDALL				544 BUCKLAND ROAD		Y	
C-		383 FOSTER STREET							
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00
7-370220	15600508	ATLAS PRECISION PROPERTIES LLC				508 BURNHAM STREET		Y	
C-		508 BURNHAM STREET							
S	MDC	MDC WATER	7078421	0.00	0.00	287,232.00	287,232.00	1,316.38	0.00
7-370230	15600640	SOUTH WINDSOR CONN CONGREGATION				640 BURNHAM STREET		Y	
C-		640 BURNHAM ST							
S	MDC	MDC WATER	7022791	0.00	0.00	181,764.00	181,764.00	833.02	0.00

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Type/#	Acct ID	Name/Address	Property Location/MBL	Permit/Discount						
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-300128	17850100	REALTY INCOME PROPERTIES 21 LLC	100 CEDAR AVENUE					Y		
C-CC		11995 EL CAMINO REAL								
S	CTW	CT WATER	00120101	1.00	0.00	1,237,000.00	1,237,000.00	5,669.17	0.00	
S	CTW	CT WATER	00120102	1.00	0.00	1,214,000.00	1,214,000.00	5,563.76	0.00	
		Total		2.00	0.00	2,451,000.00	2,451,000.00	11,232.93	0.00	11,232.93
7-38338	318750	TOWN OF MANCHESTER	CHAPEL ROAD					Y		
C-		P O BOX 191								
S	MAN	MANCHESTER WATER	1	0.00	0.00	410,652.00	410,652.00	1,882.02	0.00	
S	MAN	MANCHESTER WATER	10	0.00	0.00	504,900.00	504,900.00	2,313.96	0.00	
S	MAN	MANCHESTER WATER	11	0.00	0.00	893,112.00	893,112.00	4,093.13	0.00	
S	MAN	MANCHESTER WATER	12	0.00	0.00	65,076.00	65,076.00	298.24	385.00	
S	MAN	MANCHESTER WATER	13	0.00	0.00	1,100,308.00	1,100,308.00	5,042.71	0.00	
S	MAN	MANCHESTER WATER	14	0.00	0.00	150,348.00	150,348.00	689.04	0.00	
S	MAN	MANCHESTER WATER	15	0.00	0.00	34,408.00	34,408.00	157.69	385.00	
S	MAN	MANCHESTER WATER	16	0.00	0.00	971,652.00	971,652.00	4,453.08	0.00	
S	MAN	MANCHESTER WATER	17	0.00	0.00	189,244.00	189,244.00	867.31	0.00	
S	MAN	MANCHESTER WATER	18	0.00	0.00	113,696.00	113,696.00	521.07	0.00	
S	MAN	MANCHESTER WATER	19	0.00	0.00	65,824.00	65,824.00	301.67	385.00	
S	MAN	MANCHESTER WATER	2	0.00	0.00	191,488.00	191,488.00	877.59	0.00	
S	MAN	MANCHESTER WATER	20	0.00	0.00	62,832.00	62,832.00	287.96	385.00	
S	MAN	MANCHESTER WATER	21	0.00	0.00	166,804.00	166,804.00	764.46	0.00	
S	MAN	MANCHESTER WATER	22	0.00	0.00	43,384.00	43,384.00	198.83	385.00	
S	MAN	MANCHESTER WATER	23	0.00	0.00	21,692.00	21,692.00	99.41	385.00	
S	MAN	MANCHESTER WATER	24	0.00	0.00	14,960.00	14,960.00	68.56	385.00	
S	MAN	MANCHESTER WATER	25	0.00	0.00	1,496.00	1,496.00	6.86	385.00	
S	MAN	MANCHESTER WATER	26	0.00	0.00	878,900.00	878,900.00	4,028.00	0.00	
S	MAN	MANCHESTER WATER	27	0.00	0.00	1,033,736.00	1,033,736.00	4,737.61	0.00	
S	MAN	MANCHESTER WATER	28	0.00	0.00	101,728.00	101,728.00	466.22	0.00	
S	MAN	MANCHESTER WATER	29	0.00	0.00	82,280.00	82,280.00	377.09	385.00	
S	MAN	MANCHESTER WATER	3	0.00	0.00	597,652.00	597,652.00	2,739.04	0.00	
S	MAN	MANCHESTER WATER	30	0.00	0.00	93,500.00	93,500.00	428.51	0.00	
S	MAN	MANCHESTER WATER	31	0.00	0.00	118,932.00	118,932.00	545.07	0.00	
S	MAN	MANCHESTER WATER	32	0.00	0.00	26,180.00	26,180.00	119.98	385.00	
S	MAN	MANCHESTER WATER	33	0.00	0.00	44,132.00	44,132.00	202.26	385.00	
S	MAN	MANCHESTER WATER	34	0.00	0.00	746,504.00	746,504.00	3,421.23	0.00	
S	MAN	MANCHESTER WATER	35	0.00	0.00	51,612.00	51,612.00	236.54	385.00	
S	MAN	MANCHESTER WATER	36	0.00	0.00	466,752.00	466,752.00	2,139.12	0.00	
S	MAN	MANCHESTER WATER	37	0.00	0.00	49,368.00	49,368.00	226.25	385.00	
S	MAN	MANCHESTER WATER	38	0.00	0.00	364,276.00	364,276.00	1,669.48	0.00	
S	MAN</									

MASTER SEWER REPORT COM SEWER USE

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Type/#	Acct ID	Name/Address	Property Location/MBL		Permit/Discount	OTHER CHG		BILLED		
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-304110	18000240	DABROWSKI HIPOLIT C & BOZENA				240 CHAPEL ROAD		Y		
C-		56 FARM BROOK LANE								
S	MDC	MDC WATER	7112764	0.00	0.00	54,604.00	54,604.00	385.00	0.00	385.00
7-333130	18000248	AINSWORTH REALTY LLC				248 CHAPEL ROAD		Y		
C-		248 CHAPEL ROAD								
S	MDC	MDC WATER	7113023	0.00	0.00	170,544.00	170,544.00	781.60	0.00	781.60
7-349800	18000253	R&J CLOUTIER LLC				253 CHAPEL ROAD		Y		
C-		253 CHAPEL ROAD								
S	MDC	MDC WATER	7109849	0.00	0.00	18,700.00	18,700.00	385.00	0.00	385.00
7-333180	18000255	255 CHAPEL ROAD LLC				255 CHAPEL ROAD		Y		
C-		54 SPINNERS RUN								
S	MDC	MDC WATER	7090704	0.00	0.00	14,960.00	14,960.00	385.00	0.00	385.00
7-381110	18000260	BRIDGESTONE AMERICAS TIRE OPERATIONS LLC				260 CHAPEL ROAD		Y		
C-		535 MARRIOTT DR								
S	MDC	MDC WATER	7112772	0.00	0.00	72,556.00	72,556.00	385.00	0.00	385.00
7-334790	18000273	TWIN MANUFACTURING COMPANY				273 CHAPEL ROAD		Y		
C-		273 CHAPEL ROAD								
S	MDC	MDC WATER	7026029	0.00	0.00	359,040.00	359,040.00	1,645.48	0.00	1,645.48
7-311170	18000282	CUBESMART LP				282 CHAPEL ROAD		Y		
C-		PO BOX 320099								
S	MDC	MDC WATER	7016855	0.00	0.00	85,272.00	85,272.00	390.80	0.00	390.80
7-370240	18000310	JACQUES JEAN MARC				310 CHAPEL ROAD		Y		
C-		626 ELLINGTON RD								
S	MDC	MDC WATER	7112765	0.00	0.00	56,100.00	56,100.00	385.00	0.00	385.00
7-370250	18000317	MARTO REALTY LLC				317 CHAPEL ROAD		Y		
C-		341 WEST ST								
S	MDC	MDC WATER	7091331	0.00	0.00	16,456.00	16,456.00	385.00	0.00	385.00
7-303570	18000336	MEJEKAR LLC				336 CHAPEL ROAD		Y		
C-		336 CHAPEL RD								
S	MDC	MDC WATER	7018898	0.00	0.00	15,708.00	15,708.00	385.00	0.00	385.00
7-306620	18000339	MATHER FAMILY LIVING TRUST				339 CHAPEL ROAD		Y		
C-		637 MAIN ST								
S	MDC	MDC WATER	7012781	0.00	0.00	13,464.00	13,464.00	385.00	0.00	385.00
7-303760	18000350	RODRIQUE TIMOTHY TRUSTEE				350 CHAPEL ROAD		Y		
C-		350 CHAPEL ROAD								
S	MDC	MDC WATER	7044070	0.00	0.00	396,440.00	396,440.00	1,816.88	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-5,916.00	-5,916.00	-27.11	0.00	
		Total		0.00	0.00	390,524.00	390,524.00	1,789.77	0.00	1,789.77
7-317440	18000366	UNION GLEN ASSOCIATES INC				366 CHAPEL ROAD		Y		
C-		88-22 81ST ROAD								
S	MDC	MDC WATER	7086227	0.00	0.00	65,824.00	65,824.00	385.00	0.00	385.00
7-348850	18000379	JDT ASSOCIATES LLC				379 CHAPEL ROAD		Y		

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
C-			379 CHAPEL RD							
S	MDC	MDC WATER	7016999	0.00	0.00	551,276.00	551,276.00	2,526.50	0.00	2,526.50
7-38367	329330	BISSELL COMMONS ASSOCIATION				400 CHAPEL ROAD		Y		
C-IC		58 A CONNECTICUT AVE								
S	MDC	MDC WATER	7080922	35.00	0.00	736,780.00	736,780.00	3,376.66	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-170,327.00	-170,327.00	-780.61	0.00	
		Total		35.00	0.00	566,453.00	566,453.00	2,596.05	0.00	2,596.05
7-382540	65100201	NUTMEG PROPERTIES OF CT LLC				401 CHAPEL ROAD		Y		
C-		40 DONNA MAE LANE								
S	MDC	MDC WATER	7060542	0.00	0.00	48,620.00	48,620.00	385.00	0.00	385.00
7-300003	18000435	MEGMATT ASSOCIATES LLC				435 CHAPEL ROAD		Y		
C-		86 WINDSHIRE DR								
S	MDC	MDC WATER	7085735	0.00	0.00	189,992.00	189,992.00	870.73	0.00	870.73
7-350360	18000494	KCP RE LLC				494 CHAPEL ROAD		Y		
C-		2601 S BAYSHORE DR 9TH FL								
S	MDC	MDC WATER	7112766	0.00	0.00	265,540.00	265,540.00	1,216.97	0.00	1,216.97
7-300612	18000855	COLONIAL POINT CHRISTIAN CHURCH INC				855 CHAPEL ROAD		Y		
C-		855 CHAPEL RD								
S	MDC	MDC WATER	7121226	0.00	0.00	32,164.00	32,164.00	385.00	0.00	385.00
7-356600	20400819	BERMAN JON D &				819 CLARK STREET		Y		
C-		819 CLARK STREET								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-380180	20400850	UNITED STATES POSTAL SERVICE				850 CLARK STREET		Y		
C-		850 CLARK STREET								
S	MDC	MDC WATER	7112757	0.00	0.00	44,132.00	44,132.00	385.00	0.00	385.00
7-300004	22500012	MASSCONN DISTRIBUTORS CPL INC				12 COMMERCE WAY		Y		
C-		12 COMMERCE WAY								
S	CTW	CT WATER	00065880	0.00	0.00	68,000.00	68,000.00	385.00	0.00	
S	CTW	CT WATER	00120197	0.00	0.00	2,171,000.00	2,171,000.00	9,949.69	0.00	
		Total		0.00	0.00	2,239,000.00	2,239,000.00	10,334.69	0.00	10,334.69
7-360040	22500015	CED EMPLOYEES RETIREMENT PLAN				15 COMMERCE WAY		Y		
C-		PO BOX 397								
S	CTW	CT WATER	00065874	0.00	0.00	0.00	0.00	385.00	0.00	385.00
7-348800	22500041	CUDA FRED B TRUSTEE				41 COMMERCE WAY		Y		
C-		4 NEW PARK RD								
S	CTW	CT WATER	00065865	0.00	0.00	33,000.00	33,000.00	385.00	0.00	385.00
7-360050	22500048	GARDEN GROUP LLC				48 COMMERCE WAY		Y		
C-		48 COMMERCE WAY								
S	IND	INDUSTRIAL	00065868	0.00	0.00	74,000.00	74,000.00	385.00	0.00	385.00
7-343030	22500053	TJM REALTY COMPANY LLC				53 COMMERCE WAY		Y		
C-		209 DENNISON RIDGE DRIVE								
S	CTW	CT WATER	00065866	0.00	0.00	11,000.00	11,000.00	385.00	0.00	385.00
7-360030	22500067	COLE PRE LLC				67 COMMERCE WAY		Y		

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C-		67 COMMERCE WAY							
S	CTW	CT WATER	00065869	0.00	0.00	8,000.00	8,000.00	385.00	0.00
S	CTW	CT WATER	00065870	0.00	0.00	0.00	0.00	385.00	0.00
S	CTW	CT WATER	00065871	0.00	0.00	8,000.00	8,000.00	385.00	0.00
S	CTW	CT WATER	00065872	0.00	0.00	0.00	0.00	385.00	0.00
S	CTW	CT WATER	00065873	0.00	0.00	16,000.00	16,000.00	385.00	0.00
S	CTW	CT WATER	00065876	0.00	0.00	13,000.00	13,000.00	385.00	0.00
		Total		0.00	0.00	45,000.00	45,000.00	2,310.00	0.00
7-383390	22500072	TRAVCO LLC							
C-		72 COMMERCE WAY						Y	
S	CTW	CT WATER	00100512	0.00	0.00	72,000.00	72,000.00	385.00	0.00
7-343510	22500075	COSTA ENTERPRISE LLC						Y	
C-		285 MAIN ST							
S	CTW	CT WATER	00065872	0.00	0.00	61,000.00	61,000.00	385.00	0.00
7-370340	22500081	BRUNNER HOLDINGS LLC						Y	
C-		25 STEELE FARM DR							
S	CTW	CT WATER	00065882	0.00	0.00	112,000.00	112,000.00	513.30	0.00
7-382020	22500089	CHILDREE ENTERPRISES LLC						Y	
C-		89 COMMERCE WAY							
S	CTW	CT WATER	00093122	0.00	0.00	27,000.00	27,000.00	385.00	0.00
7-382030	22500093	ANNUNZIATA DENISE						Y	
C-		152 ROCKVILLE RD							
S	CTW	CT WATER	00093123	0.00	0.00	48,000.00	48,000.00	385.00	0.00
7-300551	22500097	JSJ REALTY LLC						Y	
C-		6 SPRINGSIDE AVE							
S	CTW	CT WATER	00130982	0.00	0.00	192,000.00	192,000.00	879.94	0.00
7-377540	22500086	REEVA REALTY						Y	
C-		37 RED ROCK LANE							
S	CTW	CT WATER	00065962	0.00	0.00	42,000.00	42,000.00	385.00	0.00
7-351510	22500121	STM ASSOCIATES LLC						Y	
C-		185 COMMERCE WAY							
S	CTW	CT WATER	00065879	0.00	0.00	15,000.00	15,000.00	385.00	0.00
7-383210	22500124	124 COMMERCE WAY ASSOCIATES LLC						Y	
C-		PO BOX 119							
S	CTW	CT WATER	00099446	0.00	0.00	114,000.00	114,000.00	522.46	0.00
7-381120	22500130	LUKASIK TOMASZ & DANUTA						Y	
C-		130 COMMERCE WAY							
S	CTW	CT WATER	00093126	0.00	0.00	98,000.00	98,000.00	449.13	0.00
7-351520	22500140	ZITO PROPERTIES LLC						Y	
C-		2071 EVANS PRAIRIE TR							
S	CTW	CT WATER	00065878	0.00	0.00	634,000.00	634,000.00	2,905.62	0.00
7-350040	22500145	AD&M ASSOCIATES LLC						Y	
C-		145 COMMERCE WAY							

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S	CTW	CT WATER	00065877	0.00	0.00	172,000.00	172,000.00	788.28	0.00	788.28
7-353820	22500154	GOLTECH LLC	154 COMMERCE WAY					Y		
C-		154 COMMERCE WAY								
S	CTW	CT WATER	00065875	0.00	0.00	57,000.00	57,000.00	385.00	0.00	385.00
7-381150	22500170	MT FORD INDUSTRIES LLC	170 COMMERCE WAY					Y		
C-		PO BOX 1042								
S	CTW	CT WATER	00092175	0.00	0.00	50,000.00	50,000.00	385.00	0.00	385.00
7-377610	22500171	REAL GROUP LLC THE	171 COMMERCE WAY					Y		
C-		810 PROSPECT HILL RD								
S	CTW	CT WATER	00065883	0.00	0.00	14,000.00	14,000.00	385.00	0.00	385.00
7-300005	22500185	LUKASIK LLC	179 COMMERCE WAY					Y		
C-		185 COMMERCE WAY								
S	CTW	CT WATER	00117920	0.00	0.00	223,000.00	223,000.00	1,022.01	0.00	1,022.01
7-376780	22500179	LUKASIK LLC	185 COMMERCE WAY					Y		
C-		185 COMMERCE WAY								
S	CTW	CT WATER	00065960	0.00	0.00	399,000.00	399,000.00	1,828.62	0.00	1,828.62
7-382820	22500195	COMMERCE 195 LLC	195 COMMERCE WAY					Y		
C-		TWO BRUSH CREEK BLVD								
S	CTW	CT WATER	00099445	0.00	0.00	28,000.00	28,000.00	385.00	0.00	385.00
7-331350	23400045	BODYCOTE HOOVEN INC	45 CONNECTICUT AVE					Y		
C-		12700 PARK CENTRL DR #700								
S	MDC	MDC WATER	7016648	0.00	0.00	2,022,592.00	2,022,592.00	9,269.54	0.00	9,269.54
7-345920	23400052	CONNECTICUT AVENUE ASSOCIATES LL	52 CONNECTICUT AVE					Y		
C-		58 A CONNECTICUT AVE								
S	MDC	MDC WATER	7087264	0.00	0.00	908,820.00	908,820.00	4,165.12	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-415,065.00	-415,065.00	-1,902.24	0.00	
		Total		0.00	0.00	493,755.00	493,755.00	2,262.88	0.00	2,262.88
7-38242	300337	DUNKIN DONUTS	210 DEMING STREET					Y		
C-		210 DEMING STREET								
S	MAN	MANCHESTER WATER		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-300231	27600060	AJSW INC	60 DEMING STREET					Y		
C-		1451 47TH ST								
S	CTW	CT WATER	00091285	0.00	0.00	85,000.00	85,000.00	389.56	0.00	389.56
7-315900	27600130	130 DEMING LLC	130 DEMING STREET					Y		
C-		435 BUCKLAND RD								
S	MAN	MANCHESTER WATER		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-38495	376830	MCDONALDS WALSH ENT	144 DEMING STREET					Y		
C-		350 HARTFORD RD								
S	MAN	MANCHESTER WATER		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-334450	27600152	SOUTH WINDSOR REALTY CO LLC	152 DEMING STREET					Y		
C-		303 SOUTH BROADWAY STE105								
S	MAN	MANCHESTER WATER		0.00	0.00	0.00	0.00	385.00	385.00	385.00

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7-38494 C- S	376820 MAN	 MANCHESTER WATER	COLVEST/HTFD-MAN-WFLD, LLC 1259 E COLUMBUS AVE STE 201 00298650	0.00	0.00	172 DEMING STREET 0.00	0.00	Y 385.00	385.00	385.00
7-38264 C- S	27600200 CTW	 CT WATER	SHP IV/LCB SOUTH WINDSOR LLC 3 EDGEWATER DR STE 101 00298650	0.00	0.00	200 DEMING STREET 0.00	0.00	Y 385.00	0.00	385.00
7-300833 C- S S S	27600200 CTW CTW CTW	 CT WATER CT WATER CT WATER	SHP IV/LCB SOUTH WINDSOR LLC 3 EDGEWATER DR STE 101 00297974 00490995 00490996 Total	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	200 DEMING STREET 0.00 2,699,000.00 223,000.00 2,922,000.00	0.00 2,699,000.00 223,000.00 2,922,000.00	Y 385.00 12,369.52 1,022.01 13,776.53	0.00 0.00 0.00 0.00	 13,776.53
7-370300 C- S	27600240 MAN	 MANCHESTER WATER	CALVARY CHURCH OF THE ASSEMBLIES 240 DEMING STREET	0.00	0.00	240 DEMING STREET 0.00	0.00	Y 385.00	385.00	385.00
7-385090 C- S	27600700 MAN	 MANCHESTER WATER	WATSON FARM ASSOCIATES 6 EXECUTIVE DRIVE	0.00	0.00	700 DEMING STREET 0.00	0.00	Y 385.00	385.00	385.00
7-399980 C- S	27600750 MAN	 MANCHESTER WATER	CHURCH OF THE LIVING GOD OF MANCHESTER 199 DEMING STREET	0.00	0.00	750 DEMING STREET 85,272.00	85,272.00	Y 390.80	0.00	390.80
7-38529 C- S S S S S	384430 MAN MAN MAN MAN MAN	 MANCHESTER WATER MANCHESTER WATER MANCHESTER WATER MANCHESTER WATER MANCHESTER WATER	REDMOND MANCHESTER PROPERTIES LLC 1330 BOYLSTON STREET 608 1 2 3 4 Total	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	149 DEMING STREET (OS) 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Y 385.00 385.00 385.00 385.00 385.00 1,925.00	385.00 385.00 385.00 385.00 385.00 1,925.00	 1,925.00
7-370270 C-CC S	27600112A MAN	 MANCHESTER WATER	HERSHCOFF STEVEN A PO BOX 778	1.00	0.00	112 DEMING STREET A 0.00	0.00	Y 385.00	385.00	385.00
7-370280 C-CC S	27600112B MAN	 MANCHESTER WATER	GERLT WAYNE CHRISTOPHER PO BOX 1132	1.00	0.00	112 DEMING STREET B 0.00	0.00	Y 385.00	385.00	385.00
7-370290 C-CC S	27600112C MAN	 MANCHESTER WATER	GERLT WAYNE CHRISTOPHER PO BOX 1132	1.00	0.00	112 DEMING STREET C 0.00	0.00	Y 385.00	385.00	385.00
7-300200 C- S	29700031 CTW	 CT WATER	JDIA REALTY LLC P O BOX 355 00065854	0.00	0.00	31 EDWIN ROAD 110,000.00	110,000.00	Y 504.13	0.00	504.13
7-300190 C- S	29700038 IND	 INDUSTRIAL	P & M WELDING LLC 38 EDWIN ROAD 00065849	0.00	0.00	38 EDWIN ROAD 41,000.00	41,000.00	Y 385.00	0.00	385.00

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7-325590 C- S	29700051	CTW CT WATER	CHARBONNEAU ANDRE L 10 ABBE RD 00065853	0.00	0.00	51 EDWIN ROAD 277,000.00	277,000.00	Y 1,269.49	0.00	1,269.49
7-370070 C- S	29700071	CTW CT WATER	CHARBONNEAU ANDRE L 10 ABBE RD 00065852	0.00	0.00	71 EDWIN ROAD 94,000.00	94,000.00	Y 430.80	0.00	430.80
7-305860 C- S	29700058	CTW CT WATER	EDWIN ROAD LLC 32 ROARING BROOK PLAZA 00065940	0.00	0.00	78 EDWIN ROAD 155,000.00	155,000.00	Y 710.37	0.00	710.37
7-380460 C- S	29700058	CTW CT WATER	EDWIN ROAD LLC 32 ROARING BROOK PLAZA 00065848	0.00	0.00	78 EDWIN ROAD 455,000.00	455,000.00	Y 2,085.27	0.00	2,085.27
7-380940 C- S S S	30300125	MDC MDC WATER MDC MDC WATER PMR PRIVATE METER READ	DSTCT001 LLC ATTN: ANA GONCALVES 7088979 7102300 Total	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	125 ELLINGTON ROAD 0.00 4,943,532.00 -3,302,100.00 1,641,432.00	0.00 4,943,532.00 -3,302,100.00 1,641,432.00	Y 385.00 22,656.21 -15,133.52 7,907.69	385.00 0.00 0.00 385.00	7,907.69
7-326850 C- S	30300454	MDC MDC WATER	CHAPPELL ENTERPRISES LLC 100 WYNDEMERE LANE 7090066	0.00	0.00	454 ELLINGTON ROAD 336,600.00	336,600.00	Y 1,542.64	0.00	1,542.64
7-350670 C- S	30300658	MDC MDC WATER	JACQUES JEAN MARC 626 ELLINGTON RD 7018060	0.00	0.00	658 ELLINGTON ROAD 220,660.00	220,660.00	Y 1,011.28	0.00	1,011.28
7-300150 C- S	30300690	MDC MDC WATER	7-ELEVEN INC 1722 ROUTH ST STE 1000 7022800	0.00	0.00	690 ELLINGTON ROAD 124,916.00	124,916.00	Y 572.49	0.00	572.49
7-306840 C- S	30300718	MDC MDC WATER	CAVALIERE FRANK N 492 DOLPIN CIRCLE 7071680	0.00	0.00	718 ELLINGTON ROAD 11,968.00	11,968.00	Y 385.00	0.00	385.00
7-378450 C- S	50400736	MDC MDC WATER	CASTANHO & CLOUTIER DEVELOPMENT LLC 1622 MAIN ST 7100780	0.00	0.00	729 ELLINGTON ROAD 2,244.00	2,244.00	Y 385.00	0.00	385.00
7-346930 C- S	30300989	MDC MDC WATER	MILL INC THE 989 ELLINGTON ROAD 7024461	0.00	0.00	989 ELLINGTON ROAD 1,366,596.00	1,366,596.00	Y 6,263.11	0.00	6,263.11
7-302100 C- S	30301169	MDC MDC WATER	ARETE PROPERTIES 1169 ELLINGTON RD 7056534	0.00	0.00	1169 ELLINGTON ROAD 18,700.00	18,700.00	Y 385.00	0.00	385.00
7-348540 C- S S	30301170	MDC MDC WATER PMR PRIVATE METER READ	ELLINGTON CAPITAL LLC 58 A CONNECTICUT AVE 7007919 Total	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1170 ELLINGTON ROAD 391,952.00 -170,327.00 221,625.00	391,952.00 -170,327.00 221,625.00	Y 1,796.32 -780.61 1,015.71	0.00 0.00 0.00 0.00	1,015.71

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7-381140	30301645	SAVINGS BANK OF ROCKVILLE	1645 ELLINGTON ROAD					Y		
C-		1645 ELLINGTON RD								
S	MDC	MDC WATER	7112770	0.00	0.00	330,616.00	330,616.00	1,515.21	0.00	1,515.21
7-370330	79500083	PULIKKOTIL NISHAD & NIGINA JOSE	1665 ELLINGTON ROAD					Y		
C-		964 ASYLUM AVENUE								
S	MDC	MDC WATER	7024542	0.00	0.00	23,936.00	23,936.00	385.00	0.00	385.00
7-317160	30301678	CONNECTICUT VALLEY PROPERTIES OF	1678 ELLINGTON ROAD					Y		
C-		18-3 ARTHUR DRIVE								
S	MDC	MDC WATER	7106847	0.00	0.00	135,388.00	135,388.00	620.48	0.00	620.48
7-351460	30301695	TOWN CENTER OF SOUTH WINDSOR LLC	1695 ELLINGTON ROAD					Y		
C-		1744 ELLINGTON RD								
S	MDC	MDC WATER	7020889	0.00	0.00	5,758,852.00	5,758,852.00	26,392.82	0.00	26,392.82
7-320450	30301708	SPELUCIN GARY C	1708 ELLINGTON ROAD					Y		
C-		10 GRACE LANE								
S	MDC	MDC WATER	7081010	0.00	0.00	23,188.00	23,188.00	385.00	0.00	385.00
7-320460	30301720	KELLEY RICHARD S	1720 ELLINGTON ROAD					Y		
C-		1720 ELLINGTON ROAD								
S	MDC	MDC WATER	7057405	0.00	0.00	940,984.00	940,984.00	4,312.53	0.00	4,312.53
7-323530	30301732-34	KELLEY RICHARD S	1736 ELLINGTON ROAD					Y		
C-		1744 ELLINGTON RD								
S	MDC	MDC WATER	7057395	0.00	0.00	190,740.00	190,740.00	874.16	0.00	874.16
7-323500	30301750	KELLEY RICHARD S	1750 ELLINGTON ROAD					Y		
C-		1744 ELLINGTON RD								
S	MDC	MDC WATER	7022310	0.00	0.00	380,732.00	380,732.00	1,744.89	0.00	1,744.89
7-333660	30301760	1760 ELLINGTON ROAD LLC	1760 ELLINGTON ROAD					Y		
C-		1760 ELLINGTON ROAD								
S	MDC	MDC WATER	7024726	0.00	0.00	12,716.00	12,716.00	385.00	0.00	385.00
7-311770	30301765	S-BNK WINDSOR LLC	1765 ELLINGTON ROAD					Y		
C-		PO BOX 14115								
S	MDC	MDC WATER	7080065	0.00	0.00	38,148.00	38,148.00	385.00	0.00	385.00
7-300984	30301933	KUPCHUNOS SUSAN M	1979 ELLINGTON ROAD					Y		
C-		1969 ELLINGTON RD	64 6 33							
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-313390	31300000	EVERGREEN WALK LIFESTYLE CENTER LLC	EVERGREEN WAY					Y		
C-CC		2650 THOUSAND OAKS #3150								
S	CTW	CT WATER	00118405	65.00	0.00	1,585,000.00	1,585,000.00	7,264.06	0.00	
S	CTW	CT WATER	00118406	65.00	0.00	1,000.00	1,000.00	385.00	0.00	
S	CTW	CT WATER	00118408	65.00	0.00	107,000.00	107,000.00	490.38	0.00	
S	CTW	CT WATER	00118409	65.00	0.00	15,000.00	15,000.00	385.00	0.00	
S	CTW	CT WATER	00118410	65.00	0.00	14,000.00	14,000.00	385.00	0.00	
S	CTW	CT WATER	00118412	65.00	0.00	21,000.00	21,000.00	385.00	0.00	
S	CTW	CT WATER	00118413	0.00	0.00	10,000.00	10,000.00	385.00	0.00	
S	CTW	CT WATER	00118415	65.00	0.00	52,000.00	52,000.00	385.00	0.00	
S	CTW	CT WATER	00118416	65.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00118417	65.00	0.00	10,000.00	10,000.00	385.00	0.00	

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	
S	CTW	CT WATER	00118418	65.00	0.00	8,000.00	8,000.00	385.00	0.00
S	CTW	CT WATER	00118419	65.00	0.00	8,000.00	8,000.00	385.00	0.00
S	CTW	CT WATER	00118420	65.00	0.00	7,000.00	7,000.00	385.00	0.00
S	CTW	CT WATER	00118421	65.00	0.00	18,000.00	18,000.00	385.00	0.00
S	CTW	CT WATER	00118422	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118423	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118424	65.00	0.00	0.00	0.00	385.00	0.00
S	CTW	CT WATER	00118425	65.00	0.00	12,000.00	12,000.00	385.00	0.00
S	CTW	CT WATER	00118426	65.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00118427	65.00	0.00	0.00	0.00	385.00	385.00
S	CTW	CT WATER	00118428	65.00	0.00	15,000.00	15,000.00	385.00	0.00
S	CTW	CT WATER	00118429	65.00	0.00	5,000.00	5,000.00	385.00	0.00
S	CTW	CT WATER	00118430	65.00	0.00	49,000.00	49,000.00	385.00	0.00
S	CTW	CT WATER	00118431	65.00	0.00	1,000.00	1,000.00	385.00	385.00
S	CTW	CT WATER	00118432	65.00	0.00	2,000.00	2,000.00	385.00	385.00
S	CTW	CT WATER	00118433	65.00	0.00	1,000.00	1,000.00	385.00	0.00
S	CTW	CT WATER	00118434	65.00	0.00	15,000.00	15,000.00	385.00	0.00
S	CTW	CT WATER	00118435	65.00	0.00	118,000.00	118,000.00	540.79	0.00
S	CTW	CT WATER	00118436	65.00	0.00	18,000.00	18,000.00	385.00	0.00
S	CTW	CT WATER	00118437	65.00	0.00	20,000.00	20,000.00	385.00	0.00
S	CTW	CT WATER	00118438	65.00	0.00	13,000.00	13,000.00	385.00	0.00
S	CTW	CT WATER	00118439	65.00	0.00	39,000.00	39,000.00	385.00	0.00
S	CTW	CT WATER	00118441	65.00	0.00	9,000.00	9,000.00	385.00	0.00
S	CTW	CT WATER	00118442	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118444	65.00	0.00	22,000.00	22,000.00	385.00	0.00
S	CTW	CT WATER	00118446	65.00	0.00	88,000.00	88,000.00	403.30	0.00
S	CTW	CT WATER	00118448	65.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00118449	65.00	0.00	414,000.00	414,000.00	1,897.36	0.00
S	CTW	CT WATER	00118450	65.00	0.00	84,000.00	84,000.00	385.00	0.00
S	CTW	CT WATER	00118452	65.00	0.00	7,000.00	7,000.00	385.00	0.00
S	CTW	CT WATER	00118453	65.00	0.00	11,000.00	11,000.00	385.00	0.00
S	CTW	CT WATER	00118456	65.00	0.00	12,000.00	12,000.00	385.00	0.00
S	CTW	CT WATER	00118457	0.00	0.00	435,000.00	435,000.00	1,993.61	0.00
S	CTW	CT WATER	00118462	65.00	0.00	1,000.00	1,000.00	385.00	385.00
S	CTW	CT WATER	00118464	65.00	0.00	1,000.00	1,000.00	385.00	0.00
S	CTW	CT WATER	00118465	65.00	0.00	2,000.00	2,000.00	385.00	385.00
S	CTW	CT WATER	00118468	65.00	0.00	5,000.00	5,000.00	385.00	385.00
S	CTW	CT WATER	00118470	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118471	65.00	0.00	3,000.00	3,000.00	385.00	0.00
S	CTW	CT WATER	00118476	65.00	0.00	65,000.00	65,000.00	385.00	0.00
S	CTW	CT WATER	00118481	65.00	0.00	1,000.00	1,000.00	385.00	0.00
S	CTW	CT WATER	00118483	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118485	65.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00118487	0.00	0.00	926,000.00	926,000.00	4,243.86	0.00
S	CTW	CT WATER	00118527	65.00	0.00	923,000.00	923,000.00	4,230.11	0.00
S	CTW	CT WATER	00118528	65.00	0.00	0.00	0.00	385.00	385.00
S	CTW	CT WATER	00118529	65.00	0.00	18,000.00	18,000.00	385.00	0.00
S	CTW	CT WATER	00118530	65.00	0.00	19,000.00	19,000.00	385.00	0.00
S	CTW	CT WATER	00118532	65.00	0.00	1,000.00	1,000.00	385.00	385.00
S	CTW	CT WATER	00118533	65.00	0.00	120,000.00	120,000.00	549.96	0.00
S	CTW	CT WATER	00118784	65.00	0.00	95,000.00	95,000.00	435.39	0.00
S	CTW	CT WATER	00118794	65.00	0.00	3,000.00	3,000.00	385.00	0.00
S	CTW	CT WATER	00119062	65.00	0.00	860,000.00	860,000.00	3,941.38	0.00
S	CTW	CT WATER	00119063	65.00	0.00	241,000.00	241,000.00	1,104.50	0.00

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG
									BILLED
S	CTW	CT WATER	00120420	65.00	0.00	1,239,000.00	1,239,000.00	5,678.34	0.00
S	CTW	CT WATER	00120423	65.00	0.00	1,000.00	1,000.00	385.00	0.00
S	CTW	CT WATER	00123392	65.00	0.00	27,000.00	27,000.00	385.00	0.00
S	CTW	CT WATER	00123393	65.00	0.00	60,000.00	60,000.00	385.00	0.00
S	CTW	CT WATER	00123394	65.00	0.00	2,464,000.00	2,464,000.00	11,292.51	0.00
S	CTW	CT WATER	00123397	65.00	0.00	454,000.00	454,000.00	2,080.68	0.00
S	CTW	CT WATER	00123398	65.00	0.00	49,000.00	49,000.00	385.00	0.00
S	CTW	CT WATER	00417822	65.00	0.00	27,000.00	27,000.00	385.00	0.00
S	CTW	CT WATER	00446031	65.00	0.00	0.00	0.00	385.00	385.00
S	PMR	PRIVATE METER READ		0.00	0.00	-3,140,340.00	-3,140,340.00	-14,392.18	0.00
		Total		4,550.00	0.00	7,738,660.00	7,738,660.00	54,084.05	3,465.00
									54,084.05
7-38239	300324	WENTWORTH PARK ASSOCIATION				85 FELT ROAD		Y	
C-CC		85 FELT RD STE 502							
S	CTW	CT WATER	00129064	8.00	0.00	16,000.00	16,000.00	385.00	0.00
S	CTW	CT WATER	00129065	8.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00129067	8.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00129068	8.00	0.00	10,000.00	10,000.00	385.00	0.00
S	CTW	CT WATER	00129069	8.00	0.00	32,000.00	32,000.00	385.00	0.00
S	CTW	CT WATER	00129070	8.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00129071	8.00	0.00	7,000.00	7,000.00	385.00	0.00
S	CTW	CT WATER	00129072	8.00	0.00	10,000.00	10,000.00	385.00	0.00
		Total		64.00	0.00	93,000.00	93,000.00	3,080.00	0.00
									3,080.00
7-300547	35100025	KELLY ROAD ASSOCIATES LIMITED PRTRNSHP				25 GERBER ROAD		Y	
C-		6 EXECUTIVE DRIVE							
S	CTW	CT WATER	00130638	0.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00130639	0.00	0.00	515,000.00	515,000.00	2,360.25	0.00
S	CTW	CT WATER	00130640	0.00	0.00	400,000.00	400,000.00	1,833.20	0.00
S	CTW	CT WATER	00130641	0.00	0.00	347,000.00	347,000.00	1,590.30	0.00
S	CTW	CT WATER	00130642	0.00	0.00	516,000.00	516,000.00	2,364.83	0.00
		Total		0.00	0.00	1,780,000.00	1,780,000.00	8,533.58	0.00
									8,533.58
7-333280	35100055	55 GERBER ROAD LLC				55 GERBER ROAD		Y	
C-		5 THISTLEDOWN WAY							
S	IND	INDUSTRIAL	00065066	0.00	0.00	127,000.00	127,000.00	582.04	0.00
S	IND	INDUSTRIAL	00065067	0.00	0.00	1,000.00	1,000.00	385.00	0.00
		Total		0.00	0.00	128,000.00	128,000.00	967.04	0.00
									967.04
7-317770	35100083	TICKET NETWORK CAMPUS REALTY LLC				83 GERBER ROAD		Y	
C-		83 GERBER ROAD WEST							
S	IND	INDUSTRIAL	00065063	0.00	0.00	193,000.00	193,000.00	884.52	0.00
S	IND	INDUSTRIAL	00065064	0.00	0.00	207,000.00	207,000.00	948.68	0.00
S	IND	INDUSTRIAL	00065065	0.00	0.00	1,700,000.00	1,700,000.00	7,791.10	0.00
		Total		0.00	0.00	2,100,000.00	2,100,000.00	9,624.30	0.00
									9,624.30
7-332550	35400041	CHARBONNEAU ANDRE L				41 GLENDALE ROAD		Y	
C-		10 ABBE RD							
S	CTW	CT WATER	00065843	0.00	0.00	263,000.00	263,000.00	1,205.33	0.00
S	PMR	PRIVATE METER READ		0.00	0.00	-44,443.00	-44,443.00	-203.68	0.00
		Total		0.00	0.00	218,557.00	218,557.00	1,001.65	0.00
									1,001.65
7-300120	36900125	SHEPARD POLA INC				195 GOVERNORS HIGHWAY		Y	
C-		PO BOX 415							

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG
S	MDC	MDC WATER	7016880	0.00	0.00	1,350,888.00	1,350,888.00	6,191.12	0.00
7-304610	36900301	MACYS RETAIL HOLDINGS LLC	301 GOVERNORS HIGHWAY						
C-		7 WEST SEVENTH ST							
S	MDC	MDC WATER	7091521	0.00	0.00	624,580.00	624,580.00	2,862.45	0.00
7-304560	65100519	ELECTRO-METHODS INC	330 GOVERNORS HIGHWAY						
C-		330 GOVERNORS HWY							
S	MDC	MDC WATER	7090254	0.00	0.00	365,024.00	365,024.00	1,672.90	0.00
7-311270	36900359	HAGELIN ASSOCIATES LLC	359 GOVERNORS HIGHWAY						
C-		359 GOVERNORS HIGHWAY							
S	MDC	MDC WATER	7068458	0.00	0.00	50,864.00	50,864.00	385.00	0.00
7-313920	36900381	J R SILVESTER SPACE SERVICES LLC	381 GOVERNORS HIGHWAY						
C-		1350 BLUE HILLS AVE							
S	MDC	MDC WATER	7094089	0.00	0.00	146,608.00	146,608.00	671.90	0.00
7-370080	36900400	MARCO ENTERPRISE MANAGEMENT LLLP	400 GOVERNORS HIGHWAY						
C-		941 EMBASSY CT							
S	MDC	MDC WATER	7088623	0.00	0.00	52,360.00	52,360.00	385.00	0.00
7-337810	36900401	J R SILVESTER SPACE SERVICES LLC	401 GOVERNORS HIGHWAY						
C-		1350 BLUE HILLS AVE							
S	MDC	MDC WATER	7094099	0.00	0.00	86,768.00	86,768.00	397.66	0.00
7-317550	36900431	ELECTRO-METHODS INC	431 GOVERNORS HIGHWAY						
C-		330 GOVERNORS HWY							
S	MDC	MDC WATER	7026021	0.00	0.00	50,116.00	50,116.00	229.68	385.00
S	MDC	MDC WATER	7054270	0.00	0.00	187,000.00	187,000.00	857.02	0.00
S	MDC	MDC WATER	7054277	0.00	0.00	444,312.00	444,312.00	2,036.28	0.00
		Total		0.00	0.00	681,428.00	681,428.00	3,122.98	385.00
7-340090	36900455	RYAN KATHLEEN T	455 GOVERNORS HIGHWAY						
C-		455 GOVERNORS HIGHWA							
S	MDC	MDC WATER	7022326	0.00	0.00	180,268.00	180,268.00	826.17	0.00
7-300786	36900470	RYCONN PROPERTIES LLC	470 GOVERNORS HIGHWAY						
C-		470 GOVERNORS HIGHWAY							
S	MDC	MDC WATER		0.00	0.00	0.00	0.00	385.00	0.00
S	MDC	MDC WATER	7127321	0.00	0.00	108,460.00	108,460.00	497.07	0.00
		Total		0.00	0.00	108,460.00	108,460.00	882.07	0.00
7-300559	37500239	OUR SAVIOR LUTHERAN CHURCH	239 GRAHAM ROAD						
C-		239 GRAHAM ROAD							
S	CTW	CT WATER	00065277	0.00	0.00	175,000.00	175,000.00	802.03	0.00
7-352050	39000037	MIDFORD MARK R & DOREEN G	37 GRIFFIN ROAD						
C-		37 GRIFFIN ROAD							
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00
7-300208	41350200	VISION SALON & SPA LLC	216 Hemlock Avenue						
C-		216 HEMLOCK AVE							
S	CTW	CT WATER	00125567	0.00	0.00	26,000.00	26,000.00	385.00	0.00
S	CTW	CT WATER	00125568	0.00	0.00	75,000.00	75,000.00	385.00	385.00
S	CTW	CT WATER	00125569	0.00	0.00	5,000.00	5,000.00	385.00	0.00

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
Total				0.00	0.00	106,000.00	106,000.00	1,155.00	385.00	1,155.00
7-349260	43800007	MARAMAT LLC				7 HILLSIDE DRIVE		Y		
C-		7 HILLSIDE DRIVE								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-370350	45300038	MITCHELL PROPERTY GROUP LLC				38 IDENT ROAD		Y		
C-		PO BOX 651								
S	CTW	CT WATER	00110014	0.00	0.00	424,000.00	424,000.00	1,943.19	0.00	1,943.19
7-341760	46800002	H S & D REALTY CORP				2 JEFFREY DRIVE		Y		
C-		3 CRICKET LANE								
S	MDC	MDC WATER	7031305	0.00	0.00	69,564.00	69,564.00	385.00	0.00	385.00
7-300040	46800002	H S & D REALTY CORP				5 JEFFREY DRIVE		Y		
C-		3 CRICKET LANE								
S	MDC	MDC WATER	7031300	0.00	0.00	133,144.00	133,144.00	610.20	0.00	610.20
7-322450	46800021	H S & D REALTY CORP				21 JEFFREY DRIVE		Y		
C-		3 CRICKET LANE								
S	MDC	MDC WATER	7031315	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-300050	46800024	LSPT LLC				24 JEFFREY DRIVE		Y		
C-		24 JEFFREY DR								
S	MDC	MDC WATER	7117744	0.00	0.00	141,372.00	141,372.00	647.91	0.00	647.91
7-351570	47700417	VANCO ASSOCIATES				417 JOHN FITCH BLVD		Y		
C-		417 JOHN FITCH BLVD								
S	MDC	MDC WATER	7112763	0.00	0.00	247,588.00	247,588.00	1,134.70	0.00	1,134.70
7-316060	47700459	459 JOHN FITCH BOULEVARD LLC				459 JOHN FITCH BLVD		Y		
C-		55 RIDGEFIELD DRIVE								
S	MDC	MDC WATER	7073633	0.00	0.00	125,664.00	125,664.00	575.92	0.00	575.92
7-300130	47700515	MACKEEBER ASSO LTD PART				515 JOHN FITCH BLVD		Y		
C-		260 N ELM STREET								
S	MDC	MDC WATER	7112839	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-300730	47700577	J&S ENTERPRISE INC				577 JOHN FITCH BLVD		Y		
C-		1075 NEWFIELD ST								
S	MDC	MDC WATER	7106557	0.00	0.00	813,824.00	813,824.00	3,729.76	0.00	3,729.76
7-351240	47700589	KOUKI MHD BASSAM				589 JOHN FITCH BLVD		Y		
C-		369 MAIN STREET								
S	MDC	MDC WATER	7056541	0.00	0.00	5,984.00	5,984.00	385.00	0.00	385.00
7-377750	47700601	PACHECO MARIA C TR				601 JOHN FITCH BLVD		Y		
C-		150 HORSENECK RD								
S	MDC	MDC WATER	7056819	0.00	0.00	-34,408.00	-34,408.00	385.00	0.00	385.00
7-300140	47700653	LONERO & SONS LLC				653 JOHN FITCH BLVD		Y		
C-		108 PERIA DR								
S	MDC	MDC WATER	7112762	0.00	0.00	483,956.00	483,956.00	2,217.97	0.00	2,217.97
7-324810	47700681	TWO J'S REALTY LLC				681 JOHN FITCH BLVD		Y		

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
C-			32 EAST MAPLE ST							
S	MDC	MDC WATER	7018082	0.00	0.00	83,028.00	83,028.00	385.00	385.00	385.00
7-350880	47700713		KIZIS JOSEPH			713 JOHN FITCH BLVD		Y		
C-			346 LONG HILL RD							
S	MDC	MDC WATER	7022295	0.00	0.00	51,612.00	51,612.00	385.00	0.00	385.00
7-300281	47700735		729 JOHN FITCH BOULEVARD LLC			735 JOHN FITCH BLVD		Y		
C-			735 JOHN FITCH BLVD							
S	PMR	PRIVATE METER READ		0.00	0.00	0.00	0.00	0.00	385.00	385.00
7-342460	47700769		MCDONALD'S CORPORATION			769 JOHN FITCH BLVD		Y		
C-			50 ELM ST							
S	MDC	MDC WATER	7018811	0.00	0.00	204,952.00	204,952.00	939.30	0.00	939.30
7-370090	47700779		TONYS TURTLE GAS LLC			779 JOHN FITCH BLVD		Y		
C-			779 JOHN FITCH BLVD							
S	MDC	MDC WATER	need	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-300030	47700785		785 JOHN FITCH BLVD LLC			785 JOHN FITCH BLVD		Y		
C-			785 JOHN FITCH BLVD							
S	MDC	MDC WATER	7000425	0.00	0.00	210,936.00	210,936.00	966.72	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-14,615.00	-14,615.00	-66.98	0.00	
			Total	0.00	0.00	196,321.00	196,321.00	899.74	0.00	899.74
7-309350	47700835		DANRIC LLC			835 JOHN FITCH BLVD		Y		
C-			PO BOX 713							
S	MDC	MDC WATER	7018358	0.00	0.00	129,404.00	129,404.00	593.06	0.00	593.06
7-354040	47700855		KARAPANOS CONSTANTINOS NICHOLAS ETAL			855 JOHN FITCH BLVD		Y		
C-			85 HIGH ST							
S	MDC	MDC WATER	7022330	0.00	0.00	98,736.00	98,736.00	452.51	0.00	452.51
7-300010	47701033		BANK OF AMERICA CORP RE ASSESSMNTS			1033 JOHN FITCH BLVD		Y		
C-			101 N TRYON ST							
S	MDC	MDC WATER	7091999	0.00	0.00	21,692.00	21,692.00	385.00	0.00	385.00
7-300890	47701145		MELLEN KELLY J & RICHARD			1145 JOHN FITCH BLVD		Y		
C-			PO BOX 619							
S	CTW	CT WATER	00065837	0.00	0.00	120,000.00	120,000.00	549.96	0.00	
S	CTW	CT WATER	00065838	0.00	0.00	10,000.00	10,000.00	385.00	0.00	
			Total	0.00	0.00	130,000.00	130,000.00	934.96	0.00	934.96
7-335940	47701179		MONTANO ROCCO E			1179 JOHN FITCH BLVD		Y		
C-			PO BOX 113							
S	CTW	CT WATER	00065840	0.00	0.00	8,000.00	8,000.00	385.00	0.00	385.00
7-300170	47701239		1239 JOHN FITCH BOULEVARD LLC			1239 JOHN FITCH BLVD		Y		
C-			PO BOX 568							
S	CTW	CT WATER	00065836	0.00	0.00	109,000.00	109,000.00	499.55	0.00	
S	CTW	CT WATER	00289956	0.00	0.00	0.00	0.00	385.00	0.00	
			Total	0.00	0.00	109,000.00	109,000.00	884.55	0.00	884.55
7-300235	47701249		1249 JOHN FITCH BOULEVARD LLC			1249 JOHN FITCH BLVD		Y		
C-			P O BOX 568							

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG
S	CTW	CT WATER	00065836	0.00	0.00	0.00	0.00	385.00	0.00
S	CTW	CT WATER	00124467	0.00	0.00	564,000.00	564,000.00	2,584.81	0.00
		Total		0.00	0.00	564,000.00	564,000.00	2,969.81	0.00
7-38238	300323	JOHN FITCH PARTNERS LLC	1257 JOHN FITCH BLVD					Y	
C-		125 EDWIN RD							
S	CTW	CT WATER	00128877	0.00	0.00	72,000.00	72,000.00	385.00	0.00
7-370100	47701265	JOHN FITCH PARTNERS LLC	1265 JOHN FITCH BLVD					Y	
C-		10 ABBE RD							
S	CTW	CT WATER	00065825	0.00	0.00	45,000.00	45,000.00	385.00	0.00
S	CTW	CT WATER	00065826	0.00	0.00	23,000.00	23,000.00	385.00	0.00
S	CTW	CT WATER	00065827	0.00	0.00	27,000.00	27,000.00	385.00	0.00
S	CTW	CT WATER	00065828	0.00	0.00	2,000.00	2,000.00	385.00	0.00
S	CTW	CT WATER	00065829	0.00	0.00	0.00	0.00	385.00	0.00
S	CTW	CT WATER	00065831	0.00	0.00	49,000.00	49,000.00	385.00	0.00
S	CTW	CT WATER	00065832	0.00	0.00	6,000.00	6,000.00	385.00	0.00
S	CTW	CT WATER	00065833	0.00	0.00	7,000.00	7,000.00	385.00	0.00
S	CTW	CT WATER	00091450	0.00	0.00	8,000.00	8,000.00	385.00	0.00
S	CTW	CT WATER	00091502	0.00	0.00	18,000.00	18,000.00	385.00	0.00
S	CTW	CT WATER	00091884	0.00	0.00	12,000.00	12,000.00	385.00	0.00
S	CTW	CT WATER	00092708	0.00	0.00	42,000.00	42,000.00	385.00	0.00
		Total		0.00	0.00	239,000.00	239,000.00	4,620.00	0.00
7-300790	47701275	KASHETA FARMS INC	1275 JOHN FITCH BLVD					Y	
C-		1300 MAIN ST							
S	CTW	CT WATER	00065834	0.00	0.00	357,000.00	357,000.00	1,636.13	0.00
7-301340	47701315	JOHN FITCH LLC	1315 JOHN FITCH BLVD					Y	
C-		1315 JOHN FITCH BLVD							
S	CTW	CT WATER	00065824	0.00	0.00	13,000.00	13,000.00	385.00	0.00
7-308150	47701370	MAULUCCI NILA C/O NEW ENGLAND SILICA	1370 JOHN FITCH BLVD					Y	
C-		P O BOX 185							
S	CTW	CT WATER	00065857	0.00	0.00	1,000.00	1,000.00	385.00	0.00
S	CTW	CT WATER	00065858	0.00	0.00	50,000.00	50,000.00	385.00	0.00
		Total		0.00	0.00	51,000.00	51,000.00	770.00	0.00
7-351560	47701395	1395 JOHN FITCH BLVD LLC	1395 JOHN FITCH BLVD					Y	
C-		1395 JOHN FITCH BLVD							
S	CTW	CT WATER	00065820	0.00	0.00	253,000.00	253,000.00	1,159.50	0.00
7-300180	47701429	TREGLIA LOUIS	1429 JOHN FITCH BLVD					Y	
C-		P O BOX 161							
S	CTW	CT WATER	00065814	0.00	0.00	72,000.00	72,000.00	385.00	0.00
7-313560	47701449	SOUTHERN NEW ENGLAND REGION	1449 JOHN FITCH BLVD					Y	
C-		235 MILL ST							
S	CTW	CT WATER	00065817	0.00	0.00	8,000.00	8,000.00	385.00	0.00
7-380520	47701496	1496 REALTY ASSOCIATES LLC	1496 JOHN FITCH BLVD					Y	
C-		1496 JOHN FITCH BLVD							
S	PMR	PRIVATE METER READ		0.00	0.00	111,700.00	111,700.00	511.92	0.00
7-400010	47701505	JOHN FITCH 1505 LLC	1505 JOHN FITCH BLVD					Y	

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG
C-		50 VOLPI RD	97 2						
S	MDC	MDC WATER		0.00	0.00	0.00	0.00	385.00	385.00
7-300940	47701510	COUNTY DISTRIBUTORS INC	1510 JOHN FITCH BLVD						
C-		PO BOX 53							
S	CTW	CT WATER	00070187	0.00	0.00	581,000.00	581,000.00	2,662.72	0.00
7-376520	47701535	BERSKSHIRE REAL ESTATE OF CT LLC	1535 JOHN FITCH BLVD						
C-		1535 JOHN FITCH BLVD							
S	CTW	CT WATER	00065811	0.00	0.00	39,000.00	39,000.00	385.00	0.00
7-360070	47701546	MLB LLC	1546 JOHN FITCH BLVD						
C-		1546 JOHN FITCH BLVD							
S	CTW	CT WATER	00312367	0.00	0.00	72,000.00	72,000.00	329.98	385.00
7-350210	47701590	LARNICK ASSOCIATES	1590 JOHN FITCH BLVD						
C-		8 ROESSLER RD							
S	CTW	CT WATER	00065863	0.00	0.00	41,000.00	41,000.00	385.00	0.00
7-378530	47701608	ABCO WELDING & INDUSTRIAL SUPPLY INC	1608 JOHN FITCH BLVD						
C-		PO BOX 94737							
S	CTW	CT WATER	00065864	0.00	0.00	10,000.00	10,000.00	385.00	0.00
7-301000	47701640	COHEN PROPERTIES LLC	1640 JOHN FITCH BLVD						
C-		P O BOX 67							
S	CTW	CT WATER	00065862	0.00	0.00	154,000.00	154,000.00	705.78	0.00
7-310940	49800030	WOODCOCK JOHN J JR TR	30 KENNEDY ROAD						
C-		34 WOODCOCK DRIVE							
S	CTW	CT WATER	00065914	0.00	0.00	31,000.00	31,000.00	385.00	0.00
7-38256	300762	FEM SULLIVAN ROAD LLC	40 KENNEDY ROAD						
C-		40 KENNEDY ROAD							
S	CTW	CT WATER	00431892	0.00	0.00	908,000.00	908,000.00	4,161.36	0.00
S	CTW	CT WATER	00560820	0.00	0.00	31,000.00	31,000.00	385.00	0.00
		Total		0.00	0.00	939,000.00	939,000.00	4,546.36	0.00
7-370120	49800046	LAWSONS PROPERTIES LLC	46 KENNEDY ROAD						
C-		10 WEDGEWOOD LANE							
S	CTW	CT WATER	00065913	0.00	0.00	156,000.00	156,000.00	714.95	0.00
7-300133	50300011	MACK PROPERTIES INC	11 KIMBERLY DRIVE						
C-		11 KIMBERLY DR							
S	CTW	CT WATER	00120751	0.00	0.00	176,000.00	176,000.00	806.61	0.00
S	CTW	CT WATER	00211500	0.00	0.00	0.00	0.00	385.00	0.00
		Total		0.00	0.00	176,000.00	176,000.00	1,191.61	0.00
7-300006	50300044	NICHOLS HOLDINGS LLC	44 KIMBERLY DRIVE						
C-		1535 JOHN FITCH BLVD							
S	CTW	CT WATER	00120501	0.00	0.00	126,000.00	126,000.00	577.46	0.00
7-300758	50300066	LINBOB LLC	66 KIMBERLY DRIVE						
C-		80 KIMBERLY DRIVE							
S	CTW	CT WATER	00446237	0.00	0.00	3,899,000.00	3,899,000.00	17,869.12	0.00
7-300007	50300075	S A S HOLDINGS LLC	75 KIMBERLY DRIVE						

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
C-		18 LOOKOUT LANDING								
S	CTW	CT WATER	00120733	0.00	0.00	32,000.00	32,000.00	385.00	0.00	385.00
7-354120	50300080	LINBOB LLC				80 KIMBERLY DRIVE		Y		
C-		80 KIMBERLY DR								
S	IND	INDUSTRIAL	00065813	0.00	0.00	1,158,000.00	1,158,000.00	5,307.11	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	0.00	0.00	0.00	0.00	
		Total		0.00	0.00	1,158,000.00	1,158,000.00	5,307.11	0.00	5,307.11
7-347630	54900023	IERNAS MOBILE HOME PARK LLC				23 MAIN STREET		Y		
C-		529 RIDGE RD								
S	MDC	MDC WATER	7018135	0.00	0.00	1,050,940.00	1,050,940.00	4,816.46	0.00	
S	MDC	MDC WATER	7084220	0.00	0.00	28,424.00	28,424.00	385.00	0.00	
		Total		0.00	0.00	1,079,364.00	1,079,364.00	5,201.46	0.00	5,201.46
7-348420	54900035	COYNE SUSAN W & THOMAS A				35 MAIN STREET		Y		
C-		35 MAIN STREET								
S	MDC	MDC WATER	7042337	0.00	0.00	74,052.00	74,052.00	385.00	0.00	
S	MDC	MDC WATER	7112833	0.00	0.00	487,696.00	487,696.00	2,235.11	0.00	
		Total		0.00	0.00	561,748.00	561,748.00	2,620.11	0.00	2,620.11
7-322580	54900819	JE SHEPARD COMPANY				819 MAIN STREET		Y		
C-		P O BOX 415								
S	MDC	MDC WATER	7110624	0.00	0.00	111,452.00	111,452.00	510.78	0.00	510.78
7-330470	54900983	FIRST CONGREGATIONAL CHURCH				983 MAIN STREET		Y		
C-		983 + 993 MAIN ST								
S	MDC	MDC WATER	7091671	0.00	0.00	48,620.00	48,620.00	385.00	0.00	385.00
7-316700	54901060	SUMMITBRIDGE NATIONAL INVESTMENTS IV LLC				1060 MAIN STREET		Y		
C-		177 WHITEWOOD RD								
S	MDC	MDC WATER	7022793	0.00	0.00	2,992.00	2,992.00	385.00	0.00	385.00
7-351160	60600015	15 MORGAN FARMS DRIVE ASSOCIATES LLC				15 MORGAN FARMS DRIVE		Y		
C-		PO BOX 696								
S	CTW	CT WATER	00062400	0.00	0.00	1,000.00	1,000.00	385.00	0.00	
S	CTW	CT WATER	00062401	0.00	0.00	14,000.00	14,000.00	385.00	0.00	
S	CTW	CT WATER	00062402	0.00	0.00	2,000.00	2,000.00	385.00	0.00	
S	CTW	CT WATER	00062403	0.00	0.00	131,000.00	131,000.00	600.37	0.00	
		Total		0.00	0.00	148,000.00	148,000.00	1,755.37	0.00	1,755.37
7-349770	60600022	KELLEY RICHARD S				22 MORGAN FARMS DRIVE		Y		
C-		1744 ELLINGTON RD								
S	CTW	CT WATER	00062334	0.00	0.00	51,000.00	51,000.00	385.00	0.00	
S	CTW	CT WATER	00062335	0.00	0.00	2,000.00	2,000.00	385.00	0.00	
S	CTW	CT WATER	00062337	0.00	0.00	12,000.00	12,000.00	385.00	0.00	
S	CTW	CT WATER	00062338	0.00	0.00	8,000.00	8,000.00	385.00	0.00	
		Total		0.00	0.00	73,000.00	73,000.00	1,540.00	0.00	1,540.00
7-301880	65100008	REALTY TRANSFER LLC				8 NUTMEG ROAD		Y		
C-		140 PROGRESS DRIVE								
S	MDC	MDC WATER	7089075	0.00	0.00	21,692.00	21,692.00	385.00	0.00	385.00
7-338360	65100045	DALENE HARDWOOD FLOORING CO				45 NUTMEG ROAD		Y		
C-		45 NUTMEG ROAD								

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
S	MDC	MDC WATER	7087988	0.00	0.00	117,436.00	117,436.00	538.21	0.00	538.21
7-353230	65100068	68 NUTMEG ROAD LLC				68 NUTMEG ROAD		Y		
C-		68 NUTMEG ROAD								
S	MDC	MDC WATER	7112760	0.00	0.00	26,180.00	26,180.00	385.00	0.00	385.00
7-337140	65100085	85 NUTMEG ROAD SOUTH LLC				85 NUTMEG ROAD		Y		
C-		64 AMANDA WAY								
S	MDC	MDC WATER	7020072	0.00	0.00	62,084.00	62,084.00	284.53	385.00	
S	MDC	MDC WATER	7090040	0.00	0.00	11,220.00	11,220.00	51.42	385.00	
		Total		0.00	0.00	73,304.00	73,304.00	335.95	770.00	770.00
7-370010	65100088	88 NUTMEG LLC				88 NUTMEG ROAD		Y		
C-		220 STONE RIDGE DRIVE								
S	MDC	MDC WATER	7026042	0.00	0.00	31,611,228.00	31,611,228.00	144,874.26	0.00	144,874.26
7-307060	65100105	SOUTH WINDSOR LLC				105 NUTMEG ROAD		Y		
C-		105 NUTMEG ROAD								
S	MDC	MDC WATER	7082206	0.00	0.00	252,824.00	252,824.00	1,158.69	0.00	1,158.69
7-313300	65100140	COOLEY REALTY LLC				140 NUTMEG ROAD		Y		
C-		P O BOX 8400								
S	MDC	MDC WATER	7092391	0.00	0.00	0.00	0.00	385.00	385.00	
S	MDC	MDC WATER	7138033	0.00	0.00	53,108.00	53,108.00	385.00	0.00	
		Total		0.00	0.00	53,108.00	53,108.00	770.00	385.00	770.00
7-322900	65100160	ROLLING FRITO-LAY SALES LP				160 NUTMEG ROAD		Y		
C-		PO BOX 565048								
S	MDC	MDC WATER	7092446	0.00	0.00	102,476.00	102,476.00	469.65	0.00	469.65
7-304630	65100185	S&S PROPERTIES OF CT LLC				185 NUTMEG ROAD		Y		
C-		164 BULL HILL RD								
S	MDC	MDC WATER	7025407	0.00	0.00	32,164.00	32,164.00	385.00	0.00	385.00
7-343720	18000401	NUTMEG PROPERTIES OF CT LLC				201 NUTMEG ROAD		Y		
C-		40 DONNA MAE LANE								
S	MDC	MDC WATER	7019747	0.00	0.00	84,524.00	84,524.00	387.37	0.00	
S	MDC	MDC WATER	7024217	0.00	0.00	41,140.00	41,140.00	385.00	0.00	
S	MDC	MDC WATER	need	0.00	0.00	0.00	0.00	385.00	385.00	
		Total		0.00	0.00	125,664.00	125,664.00	1,157.37	385.00	1,157.37
7-300765	65100223	ALVAREZ ASSOCIATES LLC				223 NUTMEG ROAD		Y		
C-		223 NUTMEG RD								
S	MDC	MDC WATER	7125230	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-341000	65100255	TRI TOWN LEASING LLC				255 NUTMEG ROAD		Y		
C-		61 HARTFORD TPKE								
S	MDC	MDC WATER	7020403	0.00	0.00	8,228.00	8,228.00	385.00	0.00	385.00
7-383430	65100274	NUTMEG ROAD SOUTH LLC				274 NUTMEG ROAD		Y		
C-		22 CHAPEL ROAD								
S	MDC	MDC WATER	7112773	0.00	0.00	228,888.00	228,888.00	1,048.99	1,210.31	
S	PMR	PRIVATE METER READ		0.00	0.00	-180,080.00	-180,080.00	-825.31	0.00	
		Total		0.00	0.00	48,808.00	48,808.00	223.68	1,210.31	385.00
7-346320	65100279	279 NUTMEG ROAD SOUTH LLC				279 NUTMEG ROAD		Y		

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C- S	MDC	MDC WATER	279 NUTMEG ROAD SOUTH 7024218	0.00	0.00	118,932.00	118,932.00	545.07	0.00	545.07
7-38413 C-IC S	347640	MDC WATER	GOVERNORS SQUARE ASSOCIATES PO BOX 8385 7112836	36.00	0.00	82,280.00	82,280.00	377.09	385.00	385.00
7-370040 C- S	65100287	CML COMMERCIAL	MACY'S RETAIL HOLDINGS LLC 7 WEST SEVENTH ST	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-323560 C- S	65100330	MDC WATER	NUTMEG ROAD ASSOCIATES LLC PO BOX 2838 7077322	0.00	0.00	84,524.00	84,524.00	387.37	0.00	387.37
7-335120 C- S	18000401	MDC WATER	NUTMEG PROPERTIES OF CT LLC 40 DONNA MAE LANE 7092519	0.00	0.00	50,116.00	50,116.00	385.00	0.00	385.00
7-300536 C- S	65100444	MDC WATER	NUTMEG NORTH LLC 55 RIDGEFIELD DR 7119721	0.00	0.00	35,156.00	35,156.00	385.00	0.00	385.00
7-300100 C- S	65100519	MDC WATER	ELECTRO-METHODS INC 330 GOVERNORS HWY 7090261	0.00	0.00	581,944.00	581,944.00	2,667.05	0.00	2,667.05
7-318040 C- S	65100555	MDC WATER	555 NUTMEG RD NO REALTY LLC 28-40 31ST STREET 7071536	0.00	0.00	245,344.00	245,344.00	1,124.41	0.00	1,124.41
7-329320 C- S	65100560	MDC WATER	560 NUTMEG ROAD NORTH LLC 560 NUTMEG ROAD N 7079912	0.00	0.00	58,344.00	58,344.00	385.00	0.00	385.00
7-38394 C- S	341370	MDC WATER	SHARPSHOOT LLC 571 NUTMEG RD NO 7112755	0.00	0.00	145,860.00	145,860.00	668.48	0.00	668.48
7-321190 C- S	65100580	MDC WATER	GELINAS LIONEL R PO BOX 463 7042766	0.00	0.00	1,783,980.00	1,783,980.00	8,175.98	0.00	8,175.98
7-370020 C- S	65100585	MDC WATER	SJD PROPERTY MANAGEMENT LLC 585 NUTMEG ROAD 7112830	0.00	0.00	58,344.00	58,344.00	385.00	0.00	385.00
7-370030 C- S	65100600	MDC WATER	MR SOUTH WINDSOR PROPERTIES LLC 15 MULLEN RD 7112753	0.00	0.00	177,276.00	177,276.00	812.46	0.00	812.46
7-324760 C- S	65100625	MDC WATER	SPIRIT MASTER FUNDING X LLC 16767 N PERIMETER DR #210 7020858	0.00	0.00	1,144,440.00	1,144,440.00	5,244.97	0.00	5,244.97
7-377520	65100636		NORTH NUTMEG ASSOCIATES LLC			636 NUTMEG ROAD		Y		

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
C-		636 NUTMEG RD NORTH								
S	MDC	MDC WATER	7112754	0.00	0.00	461,516.00	461,516.00	2,115.13	0.00	2,115.13
7-329740	65100660	GUYPHIL LLC	660 NUTMEG ROAD					Y		
C-		PO BOX 1356								
S	MDC	MDC WATER	7079808	0.00	0.00	11,220.00	11,220.00	385.00	0.00	385.00
7-300870	65100665	DEFEO REALTY TRUST LLC	665 NUTMEG ROAD					Y		
C-		ONE CONSTITUTION PLAZA								
S	MDC	MDC WATER	7022431	0.00	0.00	117,436.00	117,436.00	538.21	0.00	538.21
7-370050	65100694	PTI INVESTMENT COMPANY LLC	694 NUTMEG ROAD					Y		
C-		20 FARM HILL ROAD								
S	MDC	MDC WATER	7112751	0.00	0.00	0.00	0.00	385.00	0.00	
S	MDC	MDC WATER	7136962	0.00	0.00	17,952.00	17,952.00	385.00	0.00	
		Total		0.00	0.00	17,952.00	17,952.00	770.00	0.00	770.00
7-343940	65100701	CHARBONNEAU ANDRE L	701 NUTMEG ROAD					Y		
C-		10 ABBE RD								
S	MDC	MDC WATER	7112752	0.00	0.00	99,484.00	99,484.00	455.94	0.00	455.94
7-300160	65100710	L&D SOUTH WINDSOR REALTY LLC	710 NUTMEG ROAD					Y		
C-		583 SOUTH ST								
S	MDC	MDC WATER	7020450	0.00	0.00	167,552.00	167,552.00	767.89	0.00	767.89
7-346720	6510250A	NUTMEG ROAD SOUTH ASSOCIATES LLC	250 NUTMEG ROAD A					Y		
C-IC		PO BOX 8385								
S	MDC	MDC WATER	7112761	14.00	0.00	250,580.00	250,580.00	1,148.41	0.00	1,148.41
7-303620	65700005	FIVE OAKLAND ROAD LLC	5 OAKLAND ROAD					Y		
C-		5 OAKLAND ROAD								
S	MDC	MDC WATER	7073650	0.00	0.00	18,700.00	18,700.00	385.00	0.00	385.00
7-323620	65700019	AGM HOME CARE LLC	19 OAKLAND ROAD					Y		
C-		19 OAKLAND RD								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-370200	65700025	SOUTH WINDSOR MEDICAL ARTS CENTE	25 OAKLAND ROAD					Y		
C-		101 CORNERSTONE DRIVE								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-300913	65700069	ROSEDOC REALTY LLC	69 OAKLAND ROAD					Y		
C-		69 OAKLAND ROAD								
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-386580	65700205	BERRY PATCH ASSOCIATES LMT PARTNERSHIP	205 OAKLAND ROAD					Y		
C-		6 EXECUTIVE DRIVE STE 100								
S	CTW	CT WATER	00118115	0.00	0.00	604,000.00	604,000.00	2,768.13	0.00	
S	CTW	CT WATER	00118116	0.00	0.00	498,000.00	498,000.00	2,282.33	0.00	
S	CTW	CT WATER	00118117	0.00	0.00	433,000.00	433,000.00	1,984.44	0.00	
S	CTW	CT WATER	00118118	0.00	0.00	512,000.00	512,000.00	2,346.50	0.00	
S	CTW	CT WATER	00118119	0.00	0.00	709,000.00	709,000.00	3,249.35	0.00	
S	CTW	CT WATER	00118126	0.00	0.00	7,000.00	7,000.00	385.00	0.00	
S	CTW	CT WATER	00120673	0.00	0.00	416,000.00	416,000.00	1,906.53	0.00	
S	CTW	CT WATER	00120674	0.00	0.00	444,000.00	444,000.00	2,034.85	0.00	
S	CTW	CT WATER	00120675	0.00	0.00	500,000.00	500,000.00	2,291.50	0.00	

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
S	CTW	CT WATER	00120676	0.00	0.00	542,000.00	542,000.00	2,483.99	0.00	
S	CTW	CT WATER	00120677	0.00	0.00	506,000.00	506,000.00	2,319.00	0.00	
		Total		0.00	0.00	5,171,000.00	5,171,000.00	24,051.62	0.00	24,051.62
7-38207	300008	WENTWORTH PARK ASSOCIATION	225 OAKLAND ROAD					Y		
C-CC		85 FELT RD STE 502								
S	CTW	CT WATER	00119932	0.00	0.00	8,000.00	8,000.00	385.00	0.00	
S	CTW	CT WATER	00119933	0.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00119934	0.00	0.00	52,000.00	52,000.00	385.00	0.00	
S	CTW	CT WATER	00119935	0.00	0.00	47,000.00	47,000.00	385.00	0.00	
S	CTW	CT WATER	00119936	0.00	0.00	7,000.00	7,000.00	385.00	0.00	
S	CTW	CT WATER	00119937	0.00	0.00	18,000.00	18,000.00	385.00	0.00	
S	CTW	CT WATER	00119938	0.00	0.00	9,000.00	9,000.00	385.00	0.00	
S	CTW	CT WATER	00119939	0.00	0.00	6,000.00	6,000.00	385.00	0.00	
S	CTW	CT WATER	00119942	0.00	0.00	7,000.00	7,000.00	385.00	0.00	
S	CTW	CT WATER	00119943	0.00	0.00	10,000.00	10,000.00	385.00	0.00	
S	CTW	CT WATER	00119944	0.00	0.00	3,000.00	3,000.00	385.00	0.00	
S	CTW	CT WATER	00119945	0.00	0.00	46,000.00	46,000.00	385.00	0.00	
S	CTW	CT WATER	00119946	0.00	0.00	7,000.00	7,000.00	385.00	0.00	
S	CTW	CT WATER	00119947	0.00	0.00	5,000.00	5,000.00	385.00	0.00	
S	CTW	CT WATER	00119948	0.00	0.00	0.00	0.00	385.00	0.00	
S	CTW	CT WATER	00119949	0.00	0.00	6,000.00	6,000.00	385.00	0.00	
S	CTW	CT WATER	00119950	0.00	0.00	6,000.00	6,000.00	385.00	0.00	
S	CTW	CT WATER	00119951	0.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00119952	0.00	0.00	16,000.00	16,000.00	385.00	0.00	
S	CTW	CT WATER	00119953	0.00	0.00	25,000.00	25,000.00	385.00	0.00	
S	CTW	CT WATER	00119954	0.00	0.00	9,000.00	9,000.00	385.00	0.00	
S	CTW	CT WATER	00119955	0.00	0.00	48,000.00	48,000.00	385.00	0.00	
S	CTW	CT WATER	00119956	0.00	0.00	5,000.00	5,000.00	385.00	0.00	
		Total		0.00	0.00	348,000.00	348,000.00	8,855.00	0.00	8,855.00
7-304570	65700249	TAZEEN FARKHANDA	249 OAKLAND ROAD					Y		
C-		2138 SILAS DEANE HWY								
S	CTW	CT WATER	00059066	0.00	0.00	18,000.00	18,000.00	82.49	385.00	385.00
7-323270	65700291	WAPPING SHOPPING CENTER LLC 1 OF 4	291 OAKLAND ROAD					Y		
C-		52 TALLWOOD DRIVE								
S	CTW	CT WATER	00482034	0.00	0.00	87,000.00	87,000.00	398.72	0.00	
S	CTW	CT WATER	00482037	0.00	0.00	96,000.00	96,000.00	439.97	0.00	
S	CTW	CT WATER	00482047	0.00	0.00	0.00	0.00	385.00	9.34	
S	CTW	CT WATER	00482060	0.00	0.00	982,000.00	982,000.00	4,500.51	0.00	
		Total		0.00	0.00	1,165,000.00	1,165,000.00	5,724.20	9.34	5,348.54
7-319540	69900047	VALLEY HOLDINGS LLC	47 PATRIA ROAD					Y		
C-		47 PATRIA ROAD								
S	CTW	CT WATER	00065894	0.00	0.00	174,000.00	174,000.00	797.44	0.00	
S	CTW	CT WATER	00065896	0.00	0.00	60,000.00	60,000.00	385.00	0.00	
		Total		0.00	0.00	234,000.00	234,000.00	1,182.44	0.00	1,182.44
7-345080	69900048	FORTY EIGHT PATRIA ROAD ASSOCIATES LLC	48 PATRIA ROAD					Y		
C-		48 PATRIA ROAD								
S	CTW	CT WATER	00065895	0.00	0.00	416,000.00	416,000.00	1,906.53	0.00	
S	CTW	CT WATER	00603962	0.00	0.00	58,000.00	58,000.00	385.00	0.00	
		Total		0.00	0.00	474,000.00	474,000.00	2,291.53	0.00	2,291.53

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7-300810	72900297	BOLDUC NORMAN G	297 PLEASANT VALLEY ROAD					Y		
C-		233 CARTER ST								
S	MDC	MDC WATER	7015873	0.00	0.00	88,264.00	88,264.00	404.51	0.00	404.51
7-300090	72900300	FISHMAN RUTH R TR	300 PLEASANT VALLEY ROAD					Y		
C-		11 HIGH POINT LANE								
S	MDC	MDC WATER	7019728	0.00	0.00	525,844.00	525,844.00	2,409.94	0.00	2,409.94
7-341840	72900313	KEY CORNER STONE LLC	313 PLEASANT VALLEY ROAD					Y		
C-		313 PLEASANT VALLEY RD								
S	MDC	MDC WATER	7078184	0.00	0.00	68,068.00	68,068.00	385.00	0.00	385.00
7-356230	72900350	350 PLEASANT VALLEY ROAD LLC	350 PLEASANT VALLEY ROAD					Y		
C-		3241 MAIN ST UNIT D								
S	MDC	MDC WATER	7088305	0.00	0.00	541,552.00	541,552.00	2,481.93	0.00	2,481.93
7-300332	72900376	BLANCO LOUIS J & KATHERINE N	376 PLEASANT VALLEY ROAD					Y		
C-		376 PLEASANT VALLEY								
S	MDC	MDC WATER	7008319	0.00	0.00	89,012.00	89,012.00	407.94	0.00	407.94
7-380250	78600065	BRUCE A MANEELEY REAL ESTATE LLC	65 RYE STREET					Y		
C-		65 RYE STREET								
S	CTW	CT WATER	00091569	0.00	0.00	860,000.00	860,000.00	3,941.38	0.00	
S	CTW	CT WATER	00129650	0.00	0.00	257,000.00	257,000.00	1,177.83	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-234,539.00	-234,539.00	-1,074.89	0.00	
		Total		0.00	0.00	882,461.00	882,461.00	4,044.32	0.00	4,044.32
7-315170	3690L008	JE SHEPARD COMPANY	70 RYE STREET					Y		
C-		PO BOX 415								
S	CTW	CT WATER	00070196	0.00	0.00	24,000.00	24,000.00	385.00	0.00	385.00
7-300607	78600138	SHEPARD POLA INC	138 RYE STREET					Y		
C-		PO BOX 415								
S	CTW	CT WATER	00065887	0.00	0.00	2,000.00	2,000.00	385.00	385.00	385.00
7-306970	36900195	SHEPARD POLA INC	140 RYE STREET					Y		
C-		PO BOX 415								
S	CTW	CT WATER	00065886	0.00	0.00	7,000.00	7,000.00	385.00	0.00	385.00
7-300156	78600295	ALDI INC	295 RYE STREET					Y		
C-		220 STONEBRIDGE DR								
S	CTW	CT WATER	00125495	0.00	0.00	50,000.00	50,000.00	385.00	0.00	
S	CTW	CT WATER	00125496	0.00	0.00	66,000.00	66,000.00	385.00	0.00	
S	CTW	CT WATER	00125497	0.00	0.00	1,641,000.00	1,641,000.00	7,520.70	0.00	
S	CTW	CT WATER	00125498	0.00	0.00	1,441,000.00	1,441,000.00	6,604.10	0.00	
		Total		0.00	0.00	3,198,000.00	3,198,000.00	14,894.80	0.00	14,894.80
7-306980	78600300	ALTA REALTY COMPANY LLC	300 RYE STREET					Y		
C-		P O BOX 419								
S	IND	INDUSTRIAL	00070194	0.00	0.00	172,000.00	172,000.00	788.28	0.00	788.28
7-300860	79900006	DPE PROPERTIES LLC	6 SANDRA DRIVE					Y		
C-		6 SANDRA DRIVE								
S	CTW	CT WATER	00119059	0.00	0.00	10,000.00	10,000.00	385.00	0.00	385.00
7-386190	79900040	CHARBONNEAU ANDRE L	40 SANDRA DRIVE					Y		

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C-			10 ABBE RD							
S	CTW	CT WATER	00117556	0.00	0.00	43,000.00	43,000.00	385.00	0.00	
S	CTW	CT WATER	00117557	0.00	0.00	56,000.00	56,000.00	385.00	0.00	
		Total		0.00	0.00	99,000.00	99,000.00	770.00	0.00	770.00
7-351390	79900055		CHARBONNEAU ANDRE K			55 SANDRA DRIVE		Y		
C-			55 SANDRA DRIVE							
S	IND	INDUSTRIAL	00065815	0.00	0.00	48,000.00	48,000.00	385.00	484.73	
S	PMR	PRIVATE METER READ		0.00	0.00	-21,760.00	-21,760.00	-99.73	0.00	
		Total		0.00	0.00	26,240.00	26,240.00	285.27	484.73	385.00
7-304290	81300022		WOLF & GUERRA LLC			22 SCHWEIR ROAD		Y		
C-			989 ELLINGTON ROAD							
S	CTW	CT WATER	00065906	0.00	0.00	10,000.00	10,000.00	385.00	0.00	385.00
7-328940	81300026		GATOR ASSOCIATES LLC			26 SCHWEIR ROAD		Y		
C-			26 SCHWEIR RD							
S	CTW	CT WATER	00065907	0.00	0.00	128,000.00	128,000.00	586.62	0.00	586.62
7-301100	81300046		ECONOMOS MICHAEL G			46 SCHWEIR ROAD		Y		
C-			46 SCHWEIR RD							
S	CTW	CT WATER	00065909	0.00	0.00	4,000.00	4,000.00	385.00	0.00	385.00
7-352520	81700011		KQ HOLDINGS LLC			11 SEA PAVE ROAD		Y		
C-			15 MORGAN FARMS RD							
S	MDC	MDC WATER	7027517	0.00	0.00	43,384.00	43,384.00	385.00	0.00	385.00
7-355120	81700012		GUTSKA PETER S			12 SEA PAVE ROAD		Y		
C-			351 MAIN ST							
S	MDC	MDC WATER	7037655	0.00	0.00	5,984.00	5,984.00	385.00	0.00	385.00
7-386240	81700023		ZOPPA STUDIO LLC			23 SEA PAVE ROAD		Y		
C-			23 SEA PAVE ROAD							
S	MDC	MDC WATER	7110212	0.00	0.00	44,132.00	44,132.00	385.00	0.00	385.00
7-349730	81700026		DUFF PROPERTIES LLC			26 SEA PAVE ROAD		Y		
C-			26 SEA PAVE ROAD							
S	MDC	MDC WATER	7112841	0.00	0.00	50,864.00	50,864.00	385.00	0.00	385.00
7-352140	81700037		MECHANICAL MAINTENANCE CO			37 SEA PAVE ROAD		Y		
C-			37 SEA PAVE ROAD							
S	MDC	MDC WATER	7018864	0.00	0.00	23,188.00	23,188.00	385.00	0.00	385.00
7-300070	84000001		F&M STELLA LLC			1 SOUTH SATELLITE ROAD		Y		
C-			17 MARJORIE LANE							
S	MDC	MDC WATER	7089039	0.00	0.00	61,336.00	61,336.00	385.00	0.00	385.00
7-370150	84000030		AHS REALTY I LLC			30 SOUTH SATELLITE ROAD		Y		
C-			1065 DELHAVEN DR							
S	MDC	MDC WATER	7093146	0.00	0.00	719,576.00	719,576.00	3,297.82	0.00	3,297.82
7-300080	84000045		MERCURY REALTY COMPANY LLC			45 SOUTH SATELLITE ROAD		Y		
C-			PO BOX 945							
S	MDC	MDC WATER	7018888	0.00	0.00	759,220.00	759,220.00	3,479.51	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-434,798.00	-434,798.00	-1,992.68	0.00	
		Total		0.00	0.00	324,422.00	324,422.00	1,486.83	0.00	1,486.83

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S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-300780	84000085	85 SOUTH SATELLITE ROAD LLC	85 SOUTH SATELLITE ROAD					Y		
C-		85 SO SATELLITE RD								
S	MDC	MDC WATER	7034940	0.00	0.00	523,600.00	523,600.00	2,399.66	0.00	
S	PMR	PRIVATE METER READ		0.00	0.00	-29,099.00	-29,099.00	-133.36	0.00	
		Total		0.00	0.00	494,501.00	494,501.00	2,266.30	0.00	2,266.30
7-300770	84000125	GLOBAL TURBINE COMPONENT TECHNOLO LLC	125 SOUTH SATELLITE ROAD					Y		
C-		125 SOUTH SATELLITE RD								
S	MDC	MDC WATER	7024209	0.00	0.00	204,952.00	204,952.00	939.30	0.00	939.30
7-370160	84000145	LEDYARD STREET LLC	145 SOUTH SATELLITE ROAD					Y		
C-		161 S MACQUESTEN PARKWAY								
S	MDC	MDC WATER	7087721	0.00	0.00	22,929,192.00	22,929,192.00	105,084.49	0.00	
S	MDC	MDC WATER	7097022	0.00	0.00	248,336.00	248,336.00	1,138.12	0.00	
		Total		0.00	0.00	23,177,528.00	23,177,528.00	106,222.61	0.00	106,222.61
7-304270	84000161	OPTIMUS SOUTH WINDSOR LLC	161 SOUTH SATELLITE ROAD					Y		
C-		161 SOUTH SATELLITE								
S	MDC	MDC WATER	7020481	0.00	0.00	234,124.00	234,124.00	1,072.99	0.00	1,072.99
7-304400	84000175	BRENAMATT PROPERTIES L L C	175 SOUTH SATELLITE ROAD					Y		
C-		171 BARSTOW LA								
S	MDC	MDC WATER	7017417	0.00	0.00	224,400.00	224,400.00	1,028.43	0.00	1,028.43
7-332540	84000187	PHM PARTNERS LLC	187 SOUTH SATELLITE ROAD					Y		
C-		187 SOUTH SATELLITE ROAD								
S	MDC	MDC WATER	7079145	0.00	0.00	35,904.00	35,904.00	385.00	0.00	385.00
7-342780	84000201	K R HOLDINGS LLC	201 SOUTH SATELLITE ROAD					Y		
C-		291 GENESEE ST								
S	MDC	MDC WATER	7024883	0.00	0.00	0.00	0.00	385.00	385.00	
S	MDC	MDC WATER	7135853	0.00	0.00	4,488.00	4,488.00	385.00	0.00	
		Total		0.00	0.00	4,488.00	4,488.00	770.00	385.00	770.00
7-370140	84000229	229 SOUTH SATELLITE ROAD LLC	229 SOUTH SATELLITE ROAD					Y		
C-		229 S SATELLITE RD								
S	MDC	MDC WATER	7089074	0.00	0.00	59,840.00	59,840.00	385.00	0.00	385.00
7-304340	87000150	OLD DOMINION FREIGHT LINE INC	150 STRONG ROAD					Y		
C-		500 OLD DOMINION WAY								
S	CTW	CT WATER	00065821	0.00	0.00	79,000.00	79,000.00	385.00	0.00	385.00
7-342620	87000151	LAVALLEE ROBERT & PAULINE	151 STRONG ROAD					Y		
C-		1106 FALLS VIEW RD								
S	CTW	CT WATER	00065822	0.00	0.00	20,000.00	20,000.00	385.00	0.00	385.00
7-399960	87000170	JHS PROPERTIES LLC	170 STRONG ROAD					Y		
C-		39 GRAHAM RD								
S	CTW	CT WATER	00065948	0.00	0.00	18,000.00	18,000.00	385.00	0.00	385.00
7-360020	87000199	MARYLOU LLC	199 STRONG ROAD					Y		
C-		1315 JOHN FITCH BLVD								
S	CTW	CT WATER	00065823	0.00	0.00	47,000.00	47,000.00	385.00	0.00	385.00
7-380120	87000220	CMS VENTURES LLC	220 STRONG ROAD					Y		

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Type/# S/W	Acct ID WT-ID	DESC	Name/Address G/C METER NO	OCC	PRIOR READ	Property Location/MBL CURR READ	USG READ	Permit/Discount USG CHG	OTHER CHG	BILLED
C- S	CTW	CT WATER	220 STRONG RD 00091614	0.00	0.00	44,000.00	44,000.00	385.00	0.00	385.00
7-300572 C- S	87000287		287 STRONG ROAD LLC 724 STRONG ROAD	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-370180 C- S	87000299		CONN LIGHT & POWER CO 66 CURTIS ST	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-354660 C- S	87000388		388 STRONG ROAD ASSOCIATES LLC 388 STRONG ROAD 7051951	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-315520 C- S	87001105		SNOW BRUCE J 1105 STRONG ROAD	0.00	0.00	20,212.00	20,212.00	92.63	385.00	385.00
7-355720 C- S	87300180		ZAMMX LLC 44 BANCROFT LANE 00065885	0.00	0.00	20,000.00	20,000.00	385.00	0.00	385.00
7-300920 C- S S S	87300200		200 SULLIVAN AVENUE LLC P O BOX 415 00070190	0.00 0.00 0.00	0.00 0.00 0.00	736,000.00 17,894,541.00 18,630,541.00	736,000.00 17,894,541.00 18,630,541.00	3,373.09 82,010.68 85,383.77	0.00 0.00 0.00	 85,383.77
			Total	0.00	0.00	18,630,541.00	18,630,541.00	85,383.77	0.00	85,383.77
7-300912 C- S	87300233		233 SULLIVAN LLC 389 SLATER ST 00562960	0.00	0.00	30,000.00	30,000.00	385.00	0.00	385.00
7-311410 C- S	87300239		NEYCO LLC 10700 EVENDALE DRIVE	0.00	0.00	1,076.00	1,076.00	4.93	385.00	385.00
7-335240 C- S	87300259		LAVEY ROBERT W & BARBARA E 438 RIVER RD 00065891	0.00	0.00	115,000.00	115,000.00	527.05	0.00	527.05
7-356540 C- S S S S	87300255		LAVEY ROBERT W & BARBARA E 438 RIVER RD 00065897 00065898 00065899 00065900	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	19,000.00 17,000.00 1,000.00 62,000.00	19,000.00 17,000.00 1,000.00 62,000.00	385.00 385.00 385.00 385.00	0.00 0.00 385.00 338.40	 1,493.40
			Total	0.00	0.00	99,000.00	99,000.00	1,540.00	723.40	1,493.40
7-301440 C- S S	87300280		280 SULLIVAN AVENUE LLC P O BOX 797 00065892 00109591	0.00 0.00 0.00	0.00 0.00 0.00	199,000.00 68,000.00 267,000.00	199,000.00 68,000.00 267,000.00	912.02 385.00 1,297.02	0.00 0.00 0.00	 1,297.02
			Total	0.00	0.00	267,000.00	267,000.00	1,297.02	0.00	1,297.02
7-325120	87300283		BLUE DESK LLC			283 SULLIVAN AVENUE		Y		

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Type/#	Acct ID	Name/Address	Property Location/MBL	Permit/Discount						
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
C-			283 SULLIVAN AVENUE							
S	IND	INDUSTRIAL	00065893	0.00	0.00	231,000.00	231,000.00	1,058.67	0.00	1,058.67
7-360010	87300330	JKLN LLC	330 SULLIVAN AVENUE					Y		
C-			330 SULLIVAN AVE							
S	CTW	CT WATER	00065904	0.00	0.00	69,000.00	69,000.00	385.00	0.00	
S	CTW	CT WATER	00065905	0.00	0.00	27,000.00	27,000.00	385.00	0.00	
			Total	0.00	0.00	96,000.00	96,000.00	770.00	0.00	770.00
7-301110	87300405	KUHNS FAMILY PROPERTIES LLC	405 SULLIVAN AVENUE					Y		
C-			P O BOX 797							
S	CTW	CT WATER	00065903	0.00	0.00	50,000.00	50,000.00	385.00	0.00	385.00
7-341380	87300425	CONDOR PROPERTIES LLC	425 SULLIVAN AVENUE					Y		
C-			425 SULLIVAN AVE							
S	IND	INDUSTRIAL	00065911	0.00	0.00	1,381,000.00	1,381,000.00	6,329.12	0.00	6,329.12
7-386220	87300455	PARKSITE INC	455 SULLIVAN AVENUE					Y		
C-			1563 HUBBARD AVE							
S	CTW	CT WATER	00110580	0.00	0.00	338,000.00	338,000.00	1,549.05	0.00	1,549.05
7-300229	87300473	JAYS LANDSCAPING LLC	473 SULLIVAN AVENUE					Y		
C-			1280 MAIN ST							
S	CTW	CT WATER	00124798	0.00	0.00	207,000.00	207,000.00	948.68	0.00	948.68
7-318250	87300481	G-PRO LLC	481 SULLIVAN AVENUE					Y		
C-			481 SULLIVAN AVE							
S	CTW	CT WATER	00065915	0.00	0.00	189,000.00	189,000.00	866.19	0.00	866.19
7-313310	87300489	REX LUMBER COMPANY	489 SULLIVAN AVENUE					Y		
C-			489 SULLIVAN AVE							
S	CTW	CT WATER	00099329	0.00	0.00	63,000.00	63,000.00	385.00	0.00	
S	IND	INDUSTRIAL	00065916	0.00	0.00	295,000.00	295,000.00	1,351.99	0.00	
			Total	0.00	0.00	358,000.00	358,000.00	1,736.99	0.00	1,736.99
7-338050	87300500	SHEA JOHN F &	500 SULLIVAN AVENUE					Y		
C-			P O BOX 775							
S	CTW	CT WATER	00065917	0.00	0.00	31,000.00	31,000.00	385.00	0.00	385.00
7-337260	87300524	CHARBONNEAU ANDRE & ERNESTINE	524 SULLIVAN AVENUE					Y		
C-			125 EDWIN RD							
S	CTW	CT WATER	00065918	0.00	0.00	551,000.00	551,000.00	2,525.23	0.00	2,525.23
7-370060	87300540	R L R INVESTMENTS LLC	540 SULLIVAN AVENUE					Y		
C-			P O BOX 271							
S	CTW	CT WATER	00065919	0.00	0.00	122,000.00	122,000.00	559.13	0.00	559.13
7-300910	87300569	LEEMILTS PETROLEUM INC	569 SULLIVAN AVENUE					Y		
C-			TWO JERICHO PLAZA STE #110							
S	CTW	CT WATER	00065920	0.00	0.00	61,000.00	61,000.00	385.00	0.00	385.00
7-320770	87300570	570 SULLIVAN AVENUE LLC	570 SULLIVAN AVENUE					Y		
C-			435 ATLANTIC AVENUE							
S	CTW	CT WATER	00065953	0.00	0.00	2,000.00	2,000.00	385.00	0.00	385.00
7-380260	87300589	DANGELO BROTHERS LLC	589 SULLIVAN AVENUE					Y		

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C- S	CTW	CT WATER	589 SULLIVAN AVE 00091829	0.00	0.00	23,000.00	23,000.00	385.00	0.00	385.00
7-300960 C- S	87300590	CT WATER	BOUCHER REALTY LLC 590 SULLIVAN AVENUE 00065921	0.00	0.00	111,000.00	111,000.00	508.71	0.00	508.71
7-354340 C- S	87300620	CT WATER	KRIVICKAS GEORGE A & DOROTHY E TR 84 AYERS RD 00065923	0.00	0.00	116,000.00	116,000.00	531.63	0.00	531.63
7-301010 C-CC S	87300641	CT WATER	PRISCILLA'S POPPY LLC 641 SULLIVAN AVENUE 00065924	1.00	0.00	24,000.00	24,000.00	385.00	0.00	385.00
7-300752 C-CC S	87300645	CT WATER	ROSCORP LLC 95 ARNOLD ST 00065925	1.00	0.00	0.00	0.00	385.00	0.00	385.00
7-370320 C- S	87300647	CT WATER	THREE AC LLC 647 SULLIVAN AVENUE 00065926	0.00	0.00	46,000.00	46,000.00	385.00	0.00	385.00
7-300132 C- S S	87300648	CT WATER PRIVATE METER READ	H AND V LLC PO BOX 875 00121740 Total	0.00 0.00 0.00	0.00 0.00 0.00	143,000.00 -11,385.00 131,615.00	143,000.00 -11,385.00 131,615.00	655.37 -52.18 603.19	0.00 0.00 0.00	603.19
7-332380 C- S	87300651	CT WATER	651 LLC 651 SULLIVAN AVE 00065927	0.00	0.00	37,000.00	37,000.00	385.00	0.00	385.00
7-338150 C- S	87300668	CT WATER	GILSON BARBARA E ETAL 668 SULLIVAN AVENUE 00065928	0.00	0.00	82,000.00	82,000.00	385.00	0.00	385.00
7-332360 C- S	87300760	CT WATER	ZAINO GIOVANNA B 760 SULLIVAN AVE 00065931	0.00	0.00	1,571,000.00	1,571,000.00	7,199.89	0.00	7,199.89
7-399990 C- S S	87300765	CT WATER PRIVATE METER READ	765 SULLIVAN AVENUE LLC 765 SULLIVAN AVENUE 00626435 Total	0.00 0.00 0.00	0.00 0.00 0.00	327,000.00 -55,752.00 271,248.00	327,000.00 -55,752.00 271,248.00	1,498.64 -255.51 1,243.13	0.00 0.00 0.00	1,243.13
7-305900 C- S	87300770	CT WATER	LOTS AND MORE LLC 17 RUSSMAR TRAIL 00065932	0.00	0.00	300,000.00	300,000.00	1,374.90	0.00	1,374.90
7-309150 C- S S	87300818	CT WATER CT WATER	JTF PROPERTIES LLC 818 SULLIVAN AVE 00065933 00070191 Total	0.00 0.00 0.00	0.00 0.00 0.00	15,000.00 2,435,000.00 2,450,000.00	15,000.00 2,435,000.00 2,450,000.00	385.00 11,159.61 11,544.61	0.00 0.00 0.00	11,544.61

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Type/#	Acct ID	Name/Address	Property Location/MBL	Permit/Discount						
S/W	WT-ID	DESC	G/C METER NO	OCC	PRIOR READ	CURR READ	USG READ	USG CHG	OTHER CHG	BILLED
7-351660	87300828	PRESTILEO VINCENT	828 SULLIVAN AVENUE					Y		
C-		140 LAKE ST								
S	CTW	CT WATER	00065934	0.00	0.00	123,000.00	123,000.00	563.71	0.00	563.71
7-301270	87300840	SHARP EDWARD F TRUSTEE	840 SULLIVAN AVENUE					Y		
C-		34 SCHOOL RD								
S	CTW	CT WATER	00065935	0.00	0.00	13,000.00	13,000.00	385.00	0.00	385.00
7-312880	87300845	SOMERLARK PROPERTIES LLC	845 SULLIVAN AVENUE					Y		
C-		PO BOX 845								
S	CTW	CT WATER	00065937	0.00	0.00	203,000.00	203,000.00	930.35	0.00	930.35
7-351360	87300850	MINGUY KEVIN	850 SULLIVAN AVENUE					Y		
C-		850 SULLIVAN AVE								
S	CTW	CT WATER	00065936	0.00	0.00	46,000.00	46,000.00	385.00	0.00	385.00
7-325800	87300855	GRECO PROPERTIES LLC	855 SULLIVAN AVENUE					Y		
C-		855 SULLIVAN AVE								
S	CTW	CT WATER	00065938	0.00	0.00	782,000.00	782,000.00	3,583.91	0.00	3,583.91
7-301260	87300856	GETTY CT LEASING INC	856 SULLIVAN AVENUE					Y		
C-		TWO JERICHO PL STE 110								
S	CTW	CT WATER	00065247	0.00	0.00	35,000.00	35,000.00	385.00	0.00	385.00
7-356220	87300869	GRECO PROPERTIES LLC	869 SULLIVAN AVENUE					Y		
C-		855 SULLIVAN AVENUE								
S	CTW	CT WATER	00065939	0.00	0.00	279,000.00	279,000.00	1,278.66	0.00	1,278.66
7-300873	87300925	SULLIVAN PLACE LLC	925 SULLIVAN AVENUE					Y		
C-		855 SULLIVAN AVE								
S	CTW	CT WATER	00503020	0.00	0.00	42,000.00	42,000.00	385.00	0.00	
S	CTW	CT WATER	00503026	0.00	0.00	13,000.00	13,000.00	385.00	0.00	
S	CTW	CT WATER	00503033	0.00	0.00	40,000.00	40,000.00	385.00	0.00	
		Total		0.00	0.00	95,000.00	95,000.00	1,155.00	0.00	1,155.00
7-384140	87300930	THORPE CHERYL MARIE	930 SULLIVAN AVENUE					Y		
C-		930 SULLIVAN AVE								
S	CTW	CT WATER	00169644	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-38325	315160	MARTIN RONALD F & PAULE MARTIN TRUSTEES	942 SULLIVAN AVENUE					Y		
C-		111 WOOD POND RD								
S	CTW	CT WATER	00065250	0.00	0.00	148,000.00	148,000.00	678.28	0.00	
S	CTW	CT WATER	00065252	0.00	0.00	164,000.00	164,000.00	751.61	0.00	
S	CTW	CT WATER	00065253	0.00	0.00	82,000.00	82,000.00	385.00	0.00	
S	CTW	CT WATER	00065254	0.00	0.00	169,000.00	169,000.00	774.53	0.00	
S	CTW	CT WATER	00065255	0.00	0.00	278,000.00	278,000.00	1,274.07	0.00	
S	CTW	CT WATER	00065256	0.00	0.00	59,000.00	59,000.00	385.00	352.05	
		Total		0.00	0.00	900,000.00	900,000.00	4,248.49	352.05	4,215.54
7-350640	87300955	REESG PROPERTIES LLC	959 SULLIVAN AVENUE					Y		
C-		1160 SILAS DEANE HWY #401								
S	CTW	CT WATER	00065344	0.00	0.00	16,000.00	16,000.00	385.00	0.00	
S	CTW	CT WATER	00065346	0.00	0.00	289,000.00	289,000.00	1,324.49	0.00	
S	CTW	CT WATER	00065348	0.00	0.00	2,000.00	2,000.00	385.00	385.00	
		Total		0.00	0.00	307,000.00	307,000.00	2,094.49	385.00	2,094.49

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7-304140 C-	87301006		M E G L 1000 TO 1006 SULLIVAN AVE LLC P O BOX 412			1006 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00120657	0.00	0.00	31,000.00	31,000.00	385.00	0.00	
S	CTW	CT WATER	00120658	0.00	0.00	176,000.00	176,000.00	806.61	0.00	
S	CTW	CT WATER	00120659	0.00	0.00	77,000.00	77,000.00	385.00	0.00	
			Total	0.00	0.00	284,000.00	284,000.00	1,576.61	0.00	1,576.61
7-321020 C-	87301017		JJB REALTY LLC 97 ANDREIS TRAIL			1017 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00065358	0.00	0.00	28,000.00	28,000.00	385.00	0.00	385.00
7-38324 C-CC	313940		ELITE PROPERTY MANAGEMENT LLC 23-B PASCO DRIVE			1050 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00065249	7.00	0.00	183,000.00	183,000.00	838.69	0.00	838.69
7-300686 C-	87301209		MITCHELL JOHN J SR 1209 SULLIVAN AVE			1209 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00065360	0.00	0.00	26,000.00	26,000.00	385.00	0.00	385.00
7-38402 C-CC	342960		WESTGATE PROFESSIONAL BLDG ASSOC 555 MAIN STREET			1330 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00063388	12.00	0.00	12,000.00	12,000.00	385.00	0.00	
S	CTW	CT WATER	00063389	12.00	0.00	27,000.00	27,000.00	385.00	0.00	
S	CTW	CT WATER	00063391	12.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00063392	12.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00063393	12.00	0.00	0.00	0.00	385.00	385.00	
S	CTW	CT WATER	00063394	12.00	0.00	4,000.00	4,000.00	385.00	0.00	
S	CTW	CT WATER	00063395	12.00	0.00	29,000.00	29,000.00	385.00	0.00	
S	CTW	CT WATER	00063396	12.00	0.00	1,000.00	1,000.00	385.00	385.00	
S	CTW	CT WATER	00063403	12.00	0.00	25,000.00	25,000.00	385.00	0.00	
			Total	108.00	0.00	106,000.00	106,000.00	3,465.00	770.00	3,465.00
7-300135 C-CC	87301333		SOUTH WINDSOR CHILD DEV CTR 1333 SULLIVAN AVE			1333 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00063387	2.00	0.00	169,000.00	169,000.00	774.53	0.00	774.53
7-370310 C-	87301343		IPSO FACTO LLC 1343 SULLIVAN AVENUE			1343 SULLIVAN AVENUE		Y		
S	CTW	CT WATER	00148584	0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-383400 C-	87301496		1496 SULLIVAN AVE LLC 1496 SULLIVAN AVENUE			1496 SULLIVAN AVENUE		Y		
S	CML	COMMERCIAL		0.00	0.00	0.00	0.00	385.00	385.00	385.00
7-380880 C-	87301504		1504 SULLIVAN AVE LLC 1504 SULLIVAN AVE			1504 SULLIVAN AVENUE		Y		
S	MDC	MDC WATER	7087510	0.00	0.00	94,996.00	94,996.00	435.37	0.00	435.37
7-300737 C-	87301559		SOUTH WINDSOR MEDICAL ASSOC LLC 2340 SILAS DEANE HWY			1559 SULLIVAN AVENUE		Y		
S	MDC	MDC WATER	7124429	0.00	0.00	133,892.00	133,892.00	613.63	0.00	613.63
7-342760 C-	88900030		HARRIS REAL ESTATE SOUTH WINDSOR LLC 30 TALBOT LANE			30 TALBOT LANE		Y		
S	MDC	MDC WATER	7080162	0.00	0.00	101,728.00	101,728.00	466.22	0.00	466.22

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GRAND TOTAL	346	644	4,835.00	0.00265,132,477.00	265,132,477.00	1,313,321.22	38,547.04	1,319,900.73
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EXHIBIT C

REVISED 3/2018	FY1718 YTD	FY1718 Adopted	FY1718 Adopt/Act Delta	FY1718 PROJECTED	FY1819 PROPOSED
Personal Services					
110 Full-time Salaries	655,606	963,940	308,334	974,043	998,895
111 Overtime	81,458	51,969	-29,489	121,023	107,319
112 Longevity	700	0	-700	700	0
113 Part-time Salaries	0	0	0	0	0
130 Employee Benefits	352,218	572,606	220,388	572,606	599,684
Subtotal:	1,089,982	1,588,515	498,533	1,668,373	1,705,898
Materials & Expenses					
210 Office Supplies	1,177	1,600	423	1,600	1,600
221 Operating Materials	42,132	84,000	41,868	84,000	91,450
222 Motor Vehicle Supplies	7,811	24,620	16,809	11,605	24,620
223 Uniforms & Clothing	5,050	15,750	10,700	7,503	15,750
232 Equipment Repair	36,935	65,000	28,065	54,875	83,000
Subtotal:	93,105	190,970	97,865	159,583	216,420
Contractual Services					
310 Advertising	0	0	0	0	0
320 Professional	125,958	155,999	30,041	187,138	160,252
330 Rentals & Leases	11,305	26,020	14,715	20,000	28,320
350 Printing	0	0	0	0	0
360 Utilities	273,572	491,450	217,878	520,000	501,950
371 Maintenance Contracts	262,056	464,855	202,799	500,000	497,255
373 Repair Maintenance Equipment	19,814	19,000	-814	29,438	29,700
374 Fees & Memberships	101	1,520	1,419	150	2,670
375 Recruitment & Training	5,085	25,300	20,215	7,555	23,480
390 Other Purchase Services	125,507	296,500	170,993	290,000	326,000
393 Internal Service Charge	37,240	37,240	0	37,240	37,240
Subtotal:	860,638	1,517,884	657,246	1,591,520	1,606,867
Capital Outlay					
430 Capital Projects	9,569	43,000	33,431	43,000	65,000
441 Office Equipment	0	0	0	0	0
442 Department Equipment	0	50,000	50,000	44,000	96,600
Subtotal:	9,569	93,000	83,431	87,000	161,600
Department Total:	2,053,294	3,390,369	1,337,075	3,559,043	3,690,785

CODE NO. & OBJECT DESCRIPTION PROGRAM		COST
100 PERSONNEL SERVICES		\$ 1,705,898
110 - FULL TIME SALARIES	Pollution Control Superintendent	76,573
	Plant Supervisor	91,550
	Facilities Mechanic	80,226
	Technician 4	80,226
	Technician 4	80,226
	Technician 3	74,298
	Technician 3	74,298
	Technician 3	74,298
	Mechanic 2	74,298
	Mechanic 2	74,298
	Laboratory Analyst	74,298
	Mechanic 1	73,570
	Technician 2	59,114
	Administrative Secretary	11,625
	Salary Total	\$ 998,895

Wastewater Treatment

A flow of 900 million gallons is projected for FY 2018/2019

This activity has an annual manpower requirement of 11,200 hours.

Quality Control

The Laboratory Analyst performs chemical and bacteriological analyses of wastewater in measuring treatment performance and operational requirements for compliance with state and federal regulations. The manpower requirement for this function is 2300 hours.

Sludge Dewatering and Disposal

In FY2019, approximately 800 tons of sludge will be processed and transported to the Hartford Metropolitan District for disposal. This activity has a manpower requirement of 1500 hours.

Pump Stations

The Bureau maintains twelve pump stations. This inspection and maintenance activity has an annual manpower requirement of 3500 hours.

Sewer Line Cleaning

The collection system is available to 90% of the Town and extends approximately 140 miles. It services more than 8300 residential units and more than 400 industrial/commercial users. The EPA has established a program requirement for collections systems that parallels that for treatment plants (CMOM). This requires collection system oversight, as well as specific activities for line cleaning, CCTV inspections, I&I investigation and reduction and other assorted maintenance activities and reporting. These activities have a manpower requirement of 6500 hours.

Stand-by Compensation

Operator on stand-by for response to emergencies. (\$250 per week)

\$	13,000
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111 - OVERTIME

Weekend and Holiday Plant Inspection

(plant operations, record flows and data, inspect equipment, preventive maintenance, etc.)

13 holidays x 4 hrs. x 2 workers x 2.0 x 35.72

\$ 7,430

52 Saturdays x 2hrs. X 2 workers x 1.5 x 35.72

\$ 11,145

52 Sundays x 2hrs. X 2 workers x 2 x 35.72	\$	14,860
<u>Alarms and Call Before You Dig (CBYD) Callouts</u>		

Historical records show that the department responds to approximately 100 alarms per year.

100 alarms/yr. X 4 hrs. x 2 workers x 1.75 x 35.72	\$	50,008
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Line Blockages

2 events/yr. X 3 workers x 4 hrs. x 1.75 x 35.72	\$	1,500
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Plant and Pump Station Repairs

75 hrs. x 2 workers x 1.75 x 35.72	\$	9,377
	\$	<u>94,319</u>

114 - TEMPORARY HELP

Temporary Help	\$	-
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130 - EMPLOYEE BENEFITS

FICA	\$	80,548
BC/BS	\$	305,048
Dearborn Life	\$	8,086
LTD	\$	1,570
STD	\$	585
W/C	\$	41,624
ICMA	\$	58,022
Lab Certification	\$	1,500
Aetna Pension	\$	95,602
CDL License	\$	2,500
State Licenses	\$	4,600
	\$	<u>599,684</u>

CODE NO. & OBJECT DESCRIPTION	PROGRAM	COST
200 MATERIALS AND SUPPLIES		\$ 216,420
210 - OFFICE SUPPLIES	Paper, pens, fax and printer cartridges	<u><u>\$ 1,600</u></u>
221 - OPERATING SUPPLIES		
	221.1 Plant Supplies	\$ 1,000
	221.2 Publications	\$
	221.3 Shop Supplies	\$ 4,000
	221.4 Signs	\$ 1,200
	221.5 Emergency	\$ 1,500
	221.6 Custodial Supplies	\$ 3,500
	221.7 Line Cleaning Supplies	\$ 15,000
	221.8 Safety Supplies	\$ 4,000
	221.9 Chemicals	\$ 25,000
	221.10 Building Supplies	\$ 1,750
	221.11 Plumbing Supplies	\$ 2,000
	221.12 Laboratory Supplies	\$ 18,500
	221.13 Hardware Supplies	\$ 3,500
	221.14 Sludge Disposal	\$ 2,500
	221.15 Lubricants	\$ 4,500
	221.16 Electrical Supplies	<u><u>\$ 3,500</u></u>
		<u><u>\$ 91,450</u></u>
222 - MOTOR VEHICLE SUPPLIES		<u><u>\$ 24,620</u></u>
Assumptions: Gasoline \$2.80 gal., Diesel \$ 2.90 gal.		
<u>Equipment No.</u>		<u>Usage (gallons)</u>
Diesel Generators - Pump Stations		600
81SW - 2017 Ford F-250		400
82SW - 2014 Ford E-350 Camera Truck		500
83SW - 2005 F450 Utility Truck		800
84SW - 1995 Ford LN9000 Vacuum Truck		300
80SW - 2009 Ford Explorer		300
86SW - 2008 Combination Truck		1500
		\$ 1,740
		\$ 1,120
		\$ 1,400
		\$ 2,240
		\$ 870
		\$ 840
		\$ 4,350

87SW - 2014 Ford F-350 Utility Truck	400	\$ 1,120
Pumps/Misc Equipment	100	\$ 290
		<u>\$ 13,970</u>

Repair Parts

Portable Equipment		\$ 1,200
80SW - 2009 Ford Explorer		\$ 500
81SW - 2017 Ford F-250		\$ 750
82SW - 2014 Ford E-350 Camera Truck		\$ 500
83SW - 2005 F450 Utility Truck		\$ 1,200
84SW - 1995 Ford LN9000 Vacuum Truck		\$ 1,500
86SW - 2008 Combination Truck		\$ 4,500
87SW - 2014 Ford F-350 Utility Truck		\$ 500
		<u>\$ 10,650</u>

223 - UNIFORMS

Uniform rental program - 12 employees		\$ 10,000
Safety Shoes		\$ 3,250
New/Replacement Clothes		\$ 2,500
		<u>\$ 15,750</u>

232 - EQUIPMENT REPAIR

Materials for repair & maintenance of Treatment Plant equipment and pump stations:

Plant Equipment		\$ 55,000
Pump Station Equipment		\$ 28,000
		<u>\$ 83,000</u>

CODE NO. & OBJECT DESCRIPTION	PROGRAM	COST
300 - CONTRACTUAL SERVICES		\$ 1,606,867
310 - Advertising/Printing	Advertisements	<u>\$ -</u>
320 - PROFESSIONAL		
	JobCal Support	\$ -
	Rockwell Support	\$ 2,000
	Debt Mgt.	\$ 2,000
	Water Consumption Reports	\$ 1,200
	Insurance Premiums	\$ 137,652
	Legal Fees	\$ -
	NPDES Compliance Testing	\$ 14,000
	NPDES Permit	\$ 2,400
	Random Drug Testing and Innoculations	<u>\$ 1,000</u>
		<u>\$ 160,252</u>
330 - RENTAL & LEASES		
	Cell Phone Services	\$ 19,500
	Replacement Cell Phones (4)	\$ 1,600
	GPS Rental	\$ -
	SCADA Line Equipment Rental	\$ 3,300
	Security System	\$ 2,000
	Copier	<u>\$ 1,920</u>
		<u>\$ 28,320</u>
360 - UTILITIES		
	360.1 Electricity FY 2019 Estimate	
	Plant and UV System	\$ 340,000
	Pump Stations	
	Avery	\$ 4,000
	Barrington	\$ 2,500
	Benedict	\$ 30,000

Clark	\$ 44,750
Ellington	\$ 2,900
Pleasant Valley	\$ 9,400
Quarry Brook	\$ 3,100
Route 5	\$ 2,600
Rye	\$ 3,600
Scantic I	\$ 2,100
Scantic II	\$ 3,100
	<u>\$ 448,050</u>

360.2 Fuel	\$ 43,500
15000 gallons fuel oil at \$ 2.90 gal.	

360.3 Telephone (Land Lines)	\$ 4,800
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360.4 Water	
Treatment Plant	\$ 5,000
Clark Sreet Pump Station	\$ 600
	<u>\$ 53,900</u>

371 - MAINTENANCE CONTRACTS

Treatment Plant Pest Control	\$ 1,380
Container Rental and Trash Collection at the Treatment Plant:	\$ 4,000
Sludge Transportation and Disposal	\$ 340,000
Grit Transportation and Disposal	\$ 20,000
Custodial Building Maintenance at Treatment Plant	\$ 18,000
Treatment Plant and Pump Station Grounds Maintenance	\$ 13,000
Stormwater Inspection and Testing	\$ 5,275
Power Center and ATS Service Contract	\$ 15,000
Plant Generator Load Test/Adjustment	
SCADA Maintenance	\$ 20,000
Fire Alarm System Maintenance	\$ 2,800
HACH Analyzer Maintenance	\$ 14,000
HVAC Trane Control System Service Contract	\$ 2,800
HVAC Mechanical System Maintenance at Treatment Plant	\$ 36,000

Controls/PLC Service Contract	\$ 5,000
	<u>\$ 497,255</u>

373 - REPAIR MAINTENANCE EQUIPMENT

Service calls	\$ 6,000
Hoist Certification	\$ 3,000
Fire Extinguisher Testing and Certifications	\$ 1,200
Retrieval and Fall Protection Certification	\$ 2,800
Backflow Preventer Certifications	\$ 1,500
Boiler Certifications	\$ 3,000
Internal Recycle Pump Rebuild	\$ 3,200
TWAS Pump Rebuild	\$ -
Machining	\$ 3,500
Flow Meter Calibrations	\$ 1,500
Equipment Calibrations/Certifications	\$ 4,000
	<u>\$ 29,700</u>

374 - FEES & MEMBERSHIPS

Water Environment Federation	\$ 1,650
Annual Meetings	\$ 800
C.W.P.A.A.	\$ 220
	<u>\$ 2,670</u>

375 - RECRUITMENT & TRAINING

Training materials, technical seminars and conferences	18000
DEEP Licensing Exams	480
NASSCO	2500
Safety and Compliance Training	2500
	<u>\$ 23,480</u>

390 - OTHER PURCHASE SERVICES

Vernon Sanitary Sewer Service (469 Units)	\$ 260,000
MDC Sanitary Sewer Service	\$ 14,000
Manchester Sanitary Sewer Service 85 units	\$ 52,000
	<u>\$ 326,000</u>

393 - INTERNAL SERVICE CHARGE

Engineering Dept and Collector of Revenue	<u>\$ 37,240</u>
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CODE NO. & DESCRIPTION	PROGRAM	COST
400 - CAPITAL OUTLAY		\$161,600.00
430 - CAPITAL PROJECTS	Loading Dock Replacement (OSHA Violation) Wetwell Exhaust Fan Alarm System Radio Replacement Processor Replacement - UV System Processor/OIT Replacement - Pleasant Valle Bar Screen Grinder Bar Screen Press Sludge Storage Tank Stairs Headworks Heater	\$0.00 \$7,000.00 \$0.00 \$0.00 \$18,000.00 \$0.00 \$0.00 \$ - \$40,000.00 \$65,000.00
441 - OFFICE EQUIPMENT		\$ -
442 - DEPARTMENT EQUIPMENT	Replacement Truck 83 (Utility Truck) Trailer Fine Bubble Diffusers (1300)	\$ 90,000 \$ - \$ 6,600 \$ 96,600.00

**BUREAU OF POLLUTION CONTROL
STATEMENT OF ACTUAL AND ESTIMATED REVENUES**

<u>Sources of Revenue</u>	<u>Actual FY1617</u>	<u>Estimated FY1718</u>	<u>Estimated FY1819</u>
Sewer User Charges	\$ 4,416,636	\$ 4,427,500	\$ 4,592,619
Industrial Surcharges	\$ -		\$ -
Septic Dumping Fees	\$ 8,242	\$ 10,000	\$ 11,000
Subtotal	\$ 4,424,878	\$ 4,437,500	\$ 4,603,619
Permit Fees	\$ 4,184	\$ 4,000	\$ 4,000
Assessments	\$ 59,860	\$ 10,000	\$ 30,000
Interest Income	\$ 145,270	\$ 160,000	\$ 160,000
Lien Fees	\$ 22,270	\$ 25,000	\$ 25,000
Connection Charges	\$ 94,962	\$ 90,000	\$ 100,000
Grant Reimbursement/Loan	\$ -	\$ 27,450	\$ -
Transfer from Reserve for Capital Projects	\$ -	\$ -	\$ 100,000
Gen. Gov. Sundry	\$ 990	\$ 2,035	\$ 1,000
Cancel Pr. Year Encumbrances	\$ 9,156	\$ -	\$ -
Internal Services	\$ 28,350	\$ 28,350	\$ 33,000
Investment Interest Earnings	\$ 110	\$ 190	\$ 150
Subtotal	\$ 365,172	\$ 347,025	\$ 453,150
Total	\$ 4,790,050	\$ 4,784,525	\$ 5,056,769

SPECIAL REVENUE POLLUTION CONTROL & WASTEWATER TREATMENT FUND

DEBT SERVICE - PRINCIPAL & INTEREST

	<u>Department Request</u>	<u>Manager Proposed</u>	<u>Council Approved</u>
TOWN OF VERNON:			
Vernon Upgrade	\$ 87,000		

State Grant UV System: (Final Pmt. July 1, 2021)

Principal	\$ 45,655
Interest	\$ 2,458
Subtotal	\$ 48,113

Pleasant Val. Pump Station Upgrade(Final Pmt. FY 25/26)

Principal	\$ 21,288
Interest	\$ 2,933
Subtotal	\$ 24,221

Submersible Pump Station Upgrade(Final Pmt FY26/27)

Principal	\$ 80,977
Interest	\$ 13,327
Subtotal	\$ 94,304

Dry Pit Pump Station Upgrades(Final Pmt. FY 27/28)

Principal	\$ 95,000
Interest	\$ 45,685
Subtotal	\$ 140,685
Total Debt Service	\$ 307,323

CAPITAL IMPROVEMENTS

TREATMENT SYSTEM:

Loading Dock Repair	\$ -
Outfall Stabilization	\$ 60,000
Benedict Dr. Design Plans	\$ 50,000
Pump Station Assessment Study	\$ 75,000

COLLECTION SYSTEM:

Sullivan Avenue Siphon	\$ 750,000
Miller Road	\$ 300,000
Vegetation Management Plan	\$ -
Manhole Rehab., VI Removal (Reserve for Capital Projects)	\$ 60,000
Subtotal	\$ 1,295,000

CONTRIBUTIONS TO RESERVE FUNDS

Operating Reserve	\$ 75,000
Replacement Reserve	\$ 50,000
Subtotal	\$ 125,000

Debt Service/CIP Total \$ 1,814,323