#### DOCKET NO. W-218, SUB 526

#### BEFORE THE NORTH CAROLINA UTILITIES COMMISSION

In the Matter of Application by Aqua North Carolina, Inc., 202 MacKenan Court, Cary, North Carolina 27511, for Authority to Adjust and Increase Rates for Water and Sewer Utility Service in All Its Service Areas in North Carolina

VERIFICATION AND AFFIDAVIT OF KEVIN MCLEOD

Kevin McLeod, being first duly sworn, deposes and says:

- 1. I am the President and Chief Executive Officer of Carolina Senior Communities and Services, Inc., the parent corporation and sole member of Carolina Meadows, Inc. ("Carolina Meadows"). I am submitting this affidavit in support of Carolina Meadows' Petition to Intervene in the above-captioned case in order to address Aqua's unilateral agreement with the Public Staff to dramatically increase Carolina Meadows' base facility charges for its sewer connection.
- 2. I have read the contents of the Petition to Intervene, and know them to be true, except those matters alleged upon information and believe, which I believe them to be true.
- 3. Carolina Meadows did not participate in the negotiations between Aqua and the Public Staff concerning Carolina Meadows' base facility charges. Indeed, Carolina Meadows was not informed of those negotiations until after the hearing on July 10, 2020, when Aqua notified Carolina Meadows that it had reached an agreement to impose what will ultimately be a nearly thirteen-fold increase to Carolina Meadows' base facility charges for its single sewer connection to Aqua's system.

### Carolina Meadows Senior Care Facility

- 4. Carolina Meadows is a multi-resident, senior care facility located in Chatham County, North Carolina. The facility includes one- and two-bedroom homes, one- and two-bedroom apartments, and assisted living and nursing home beds, along with other facilities.
- 5. Carolina Meadows does not receive water service form Aqua, but instead receives water service from Chatham County. Although Carolina Meadows maintains a number of sub meters at the facility in order to apportion charges between different residential units or other parts of the facility, Chatham County bills Carolina Meadows for all water delivered to the facility through one single, master account. A copy of Carolina Meadows' most recent water bill from Chatham County is attached hereto as *McLeod Exhibit A*.
- 6. Carolina Meadows maintains a single, metered connection to Aqua's sewer system, which is serviced by the Carolina Meadows Wastewater Treatment Plant ("WWTP"). Carolina Meadows and its affiliates originally constructed the WWTP to serve the facility, and, until 2005, operated both the sewer collection system and the WWTP through a contracted service provider.
- 7. In 2005, Carolina Meadows and its joint owners sold the WWTP, along with two lift stations and piping running to the WWTP, to Aqua's predecessor in interest. Although the WWTP cost more than \$1,000,000 to build, Aqua paid only \$95,000 in cash consideration for Carolina Meadows' majority interest in the WWTP. Aqua also agreed to provide Carolina Meadows with a fixed bulk treatment rate for the next five years that could then increase following Aqua's next general rate case up to a certain maximum, which maximum would be in effect for three more years.
- 8. Although Carolina Meadows sold the WWTP to Aqua, including two (2) lift stations and equipment and generators prior to the plant connection, it retained ownership of the

sewer collection system (comprised of 3.3 miles of gravity, and 0.78 miles of force main) for the facility. Accordingly, the wastewater system on Carolina Meadows' side of the connection, including the collection system for all units at the facility, is owned, maintained, and operated by Carolina Meadows, not Aqua. Further, Aqua bills Carolina Meadows for all sewer services at the site under a single account.

- 9. As part of the 2005 transaction, Aqua agreed to install a sewer meter for Carolina Meadows and installed a single, six-inch meter, which Aqua has been using to determine Carolina Meadows' monthly volumetric sewer charges.
- 10. As recently as July 2020, Aqua assessed the base facility charges for sewer service to Carolina Meadows based on that single, six-inch meter, which amounted to \$1,305.50 per month under Aqua's current rates. *See McLeod Exhibit B* (July 2020 sewer bill).

## Discovery of Aqua's Negotiations to Increase Carolina Meadows' Base Facility Charges

- 11. Although Carolina Meadows received notice that Aqua had filed, in December 2019, a proceeding with the North Carolina Utilities Commission ("NCUC") to increase its rates, including increasing base facility charges for a six-inch meter to \$1,305.50, Carolina Meadows was never informed that Aqua or the Public Staff intended to change the basis on which Carolina Meadows is billed. Indeed, Aqua neglected to notify Carolina Meadows that it was negotiating a specific increase to only Carolina Meadows' base facility charges. I was aware at the time that Aqua had sent information requests to Carolina Meadows related to the proceeding, but we have since learned the requested information was used to support Aqua's witnesses' testimony, which ultimately served as the basis for its agreement with the Public Staff.
- 12. On or about May 20, 2020, Joseph Pearce, Aqua's Director of Operations, sent an email to Dan Camara, Carolina Meadows' Vice President of Plant Operations, in which Mr. Pearce

explained only that Aqua was "evaluating design flows [to] the wastewater treatment plant that serves Carolina Meadows and surrounding areas." See E-mail from Joseph Pearce to Dan Camara, May 20, 2020, attached as McLeod Exhibit C. Mr. Pearce then asked a series of questions regarding the number of units, beds, and other facilities at Carolina Meadows. Mr. Pearce stated that "[n]ormally these types of questions would be asked as part of a field survey, but that is not a good option with the current world situation." Id. However, Pearce did not inform Carolina Meadows how or for what purpose he intended to use this information or provide any further explanation. In good faith, Carolina Meadows sent answers to these questions. Mr. Pearce followed up on May 26, 2020 and confirmed that customers at the villas and residential units in the facility "do not have their own individual water/sewer utility bills." See E-mail from Joseph Pearce to Dan Camara, May 26, 2020, attached as McLeod Exhibit D.

- 13. Mr. Pearce followed up again on June 15, 2020. This time, he explained that "as part of a Data Request for the NCUC case, [Aqua] has been asked to supply a copy of the March 2020 Water Bill for Carolina Meadows," and asked Carolina Meadows to provide a copy. *See E-mail from Joseph Pearce to Dan Camara, June 15, 2020, attached as McLeod Exhibit E.* Mr. Pearce did not explain why Aqua needed the bill, or how it was intended to be used. Carolina Meadows again complied and provided a copy.
- 14. Although it now appears that Aqua and the Public Staff were negotiating an arrangement under which the Public Staff would stipulate that Aqua would not be subject to excess capacity adjustments for the Carolina Meadows WWTP, and that Aqua would increase Carolina Meadows' base facility charges, Carolina Meadows was not informed of those negotiations until after they were completed.

- 15. On July 10, 2020, Mr. Pearce wrote Mr. Camara, and informed him that Mr. Junis, the Public Staff's expert witness, had testified at the hearing before the Commission that the staff had agreed Carolina Meadows monthly base facility charges would increase from \$1,305.50 (the then-current charge for a six-inch sewer meter) to \$16,899.96. He also informed Mr. Camara that, given the size of the increase, Aqua and the Public staff had agreed 50% of this increase would be imposed as part of the current ratemaking, with the additional 50% to be imposed in the next rate case.
- 16. The sudden nature and timing of this increase foreclosed the opportunity for Carolina Meadows to intervene in the proceedings before the hearings had concluded. At no time before the stipulation between Aqua and the Public Staff was made had Carolina Meadows been informed of the proposal, much less invited to be heard on the matter. Had Carolina Meadows been informed and/or invited to speak on the matter, it would have explained why this increase is based on a flawed methodology and should not be implemented.
- 17. This settlement between Aqua and the Public Staff, if approved, will ultimately subject Carolina Meadows to a thirteen-fold increase in its base facility charge. Given the circumstances, Aqua and the Public Staff's attempt to impose this rate increase is inappropriate.
- 18. As stated above, Carolina Meadows contributed most of the value of the WWTP, and maintains only a single, six-inch metered sewer connection to Aqua's system. Carolina Meadows also continues to own, and is responsible for maintaining, the sewer collection system from all of the units in its facilities. Carolina Meadows should thus be treated as a single, commercial customer, since it has only one sewer connection, and should be billed on the same basis as any other commercial customer with a meter of the same size.

19. Despite this, I understand that Aqua and the Public Staff intend to charge Carolina Meadows many times more based on the assertion that it has 278 meters for water service at the facility. As stated above, however, Carolina Meadows does not buy water from Aqua, but instead buys it from Chatham County, which bills Carolina Meadows for all of the water provided to the facility under a single master account. Further, there is no need to use Carolina Meadows' water meters as a proxy for its sewer usage, since Carolina Meadows has a separately monitored sewer meter.

20. Aqua and the Public Staff's agreement to increase Carolina Meadows' base facility charges would have a substantial and detrimental effect on Carolina Meadows and its residents. In addition to volumetric charges based on the number of gallons of sewage, Carolina Meadows currently pays Aqua \$15,666.00 in base facility charges each year. Once Aqua's agreement with the Public Staff is fully implemented, its annual base facility charges will ultimately increase to \$202,799.52, in addition to volumetric charges—an exponential increase that will ultimately be borne by the retirees living at Carolina Meadows.

(signature on following page)

This the 13 TH day of August, 2020.

Kevin McLeod

Sworn to and subscribed before me this 13 day of August, 2020.

Patsy C. Hancock Notary Public

My Commission Expires: April 25, 2023

Patsy C Hancock NOTARY PUBLIC Chatham County, North Carolina My Commission Expires April 25, 2023



# **Chatham County Utilities**

PO Box 910

Pittsboro, NC 27312-0910

www.chathamnc.org/waterbilling (to view and pay your bill online) watershop@chathamnc.org

RECEIVED

AUG 0 7 2020

**UTILITY BILL** 

C	AROLINA MEA	DOWS			Ī	MASTER A	CCOUN	T CAROLI	NA
Bill Number 270157	Bill Date 08/01/2020		Account #	C	ustomer ID 7309	Current	Bill Due 25/2020		Current Charges
Bitter ( Color of Electrical Color of C	00/01/2020		Previous	Current	Previous	Current	Read	Usage	\$11128.50
Description		Meter	Read Date	Read Date	Reading	Reading	Code	(1000 gals)	Charge
RESIDENTIAL WATER IDMINISTRATION FEE		5003035	06/16/2020	07/13/202	0 807	809	A	2	\$14.00 \$15.00
		41-1		ATT CONTROL OF THE STATE OF THE		Current C Previous Less Pay	Billing	eceived	\$11128.50 \$0.00 \$0.00 \$11128.50



## **Chatham County Utilities**

PO Box 910

Pittsboro, NC 27312-0910

www.chathamnc.org/waterbilling (to view and pay your bill online) watershop@chathamnc.org



AUG 0 7 2020

Less Payments Received

**Total Due** 

BY:....

**UTILITY BILL** 

\$26576.50 CR

\$1323.00

				ALL DESCRIPTION OF THE PARTY OF				
	Customer Name				Ser	vice Lo	cation	
C	AROLINA MEADOWS	19		ĵ	MASTER A	CCOUN	IT CAROLI	NA
Bill Number	Bill Date	Account #	# Cu	stomer ID	Current	Bill Due	Date	Current Charges
270157	08/01/2020	3654		7309	08/	25/2020	)	\$1323.00
Description	Meter	Previous Read Date	Current Read Date	Previous Reading	Current Reading	Read Code	Usage (1000 gals)	Charge
RESIDENTIAL WATER ADMINISTRATION FEE		5 06/16/2020	07/13/2020	807	809	A	2	\$14.00 \$15.00
	The state of the s			Markettanie i uk	Current (			\$1323.00 \$26576.50

ow with vour

	1 mtrp
	P  utst
CHATHAM COUNTY Moth Capping	
	LIVE
	- MUNIS
	CHATHAM COUNTY - MU  Group Statement
	07/31/2020 09:01 tracey.wilkie

Run: BR Commit: BR0820

Detail For Primary UB Charges

Bi11 Acct Type District: CHAPEL HIL 70 מ Winter Bill Street Address
Mtr Size Units Ofr Use have Bd hate Name Description Primary Account: 3654 Account Chg Cd

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020

	crig ca	Description	Mtr Size	Units Otr Use	Days Rd Da	Date Prev R	Rd Curr Rd	Usage	Amount Total
10370		CAROLINA MEADOWS	MEADOWS		O A CAROLINA	MEADOWS	OTA NIEM	MMOO	0
	0				:	CWO CONTRACTOR			767697
	18000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	2020 7761 2020	5 77620	S	35.00
					Account	Meter usage Sewer usage		S	
						Account Tota	1	<b>\</b>	50.00
12962		CAROLINA MEADOWS	MEADOWS		700 A FAI	FAIRWAYS		MULT FAM	266364
	10000 10000 18000	WATER SERVICE WATER SERVICE ADMINISTRATION FEE	200 200 200	388	27 07/13/2 27 07/13/2 27 07/13/2	72020 15345 72020 5345 72020	5 15345 5 5349	4	28.00
					Account	Meter usage Sewer usage	43.00		(
						Account Tota		<u> </u>	93.00
14192		CAROLINA MEADOWS	MEADOWS		0 B CAROI	CAROLINA MEADOWS	HLTH CEN	MULT FAM	266863
	18000	WATER SERVICE ADMINISTRATION FEE	300	45	27 07/13/202 27 07/13/202	020 904	4 9045	-	7.00
					Account	Meter usage Sewer usage Account Total	JO.CC	10	115.00
16660		CAROLINA MEADOWS	MEADOWS		509 & 511	HAWTHORNE DR	œ	MULT FAM	267857
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	2	27 07/13/2 27 07/13/2	,2020 1003	3 1005	2	14.00
					Account	Meter usage Sewer usage Account Total	1	12	144.00
16662		CAROLINA MEADOWS	MEADOWS		513 & 515	HAWTHORNE DR	ď.	MULT FAM	
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	7	27 07/13/2 27 07/13/2	020 020 81	8 820	2	14.00
					Account	Meter usage Sewer usage Account Total		14	173.00
16664		CAROLINA 1	MEADOWS		517 & 519	HAWTHORNE DR	«	MULT FAM	LO.
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	2	27 07/13/2020 27 07/13/2020	020 020	1909	7	14.00

202.00

16

Account Meter usage Account Sewer usage Account Total--

EXHIBIT A, Page 3 of 49

Change   C						CHATHAM COUNTY COUNTY North Carolina	
The count	07/31/2020 09: tracey.wilkie	0.1	COUNTY	MUNIS LIVE			P 2  utstmtrp
## CANCOLINA MEANORS		c c		For Charg			
## Account: 3654   CAROLINA MENDOWS   CAROLINA MEND		van: Dr	DK0020		07/01/2020	07/31/2020 Bill	
CANCIDINA MEANONS   CANC			U	AROLINA MEADOWS	District	CHAPEL	
10000   WATER SERVICE   CAROLINA MEADONS   27 77/13/2020   695   699   4 28, 28, 27 77/13/2020   695   699   4 28, 28, 28, 28, 29, 27 77/13/2020   695   699   4 28, 28, 28, 28, 28, 28, 28, 28, 28, 28,	Chg	55-17		inter Bill Stree Units Qtr Use	Address ys Rd Date Prev	Acct Type Rd Usage	Bill Tota
18000   WATER SIEVICE   075   27 97/13/2020   695   699   4   284   150   15	16666		CAROLINA MEADOWS		& 508 HAWTHORNE		678
10000   WATER SERVICE   CAROLINA MEADONS   STO & STORE LUSGE   STORE STORE	18000			8	7 07/13/2020 69 7 07/13/2020	66	ω
10000   WATER SERVICE   CAROLINA MEADOWS   2 27 07/13/2020   699   699   69   42.     10000   WATER SERVICE   075   2 27 07/13/2020   699   699   69   42.     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 34   7   49.     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 3   4   7   49.     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 3   4   4   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 3   4   4   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 3   4   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 29 07/13/2020   2 3   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 30 07/13/2020   2 3   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 30 07/13/2020   2 3   4     10000   WATER SERVICE   CAROLINA MEADOWS   2 3     10000   WATER SERVICE   CAROLINA ME					Meter usage Sewer usage Account Tota	20	245.00
10000   WATER SERVICE   075   2 27 97/13/2020   693   699   64   45   15   16000   WATER SERVICE   075   2 27 97/13/2020   693   699   64   45   15   16000   WATER SERVICE   CAROLINA MEADOWS   22 9 07/13/2020   27   34   7   49   15   16000   WATER SERVICE   CAROLINA MEADOWS   25 29 07/13/2020   27   34   7   49   49   16   16   16   16   16   16   16   1	16668	U	CAROLINA MEADOWS		£ 512		267861
CAROLINA MEADOWS   Account Account Total				5	7 07/13/2020 7 07/13/2020	60	25
10000   MATER SERVICE   CAROLINA MEADOWS   29 07/15/2020   27 34 7 49.   49.					Meter usage Sewer usage Account Tota	26	302.00
10000   WATER SERVICE   CAROLINA MEADOWS   CAROLI	16726	2	CAROLINA MEADOWS		& 523 HAWTHORNE		267886
Account Meter usage Account Sewer usage Account Meter usage Account Meter usage Account Total Account Total Account Total Account Total Account Meter usage Account Me			ē.	CV.	9 07/15/2020 9 07/15/2020	4	0.0
CAROLINA MEADOWS   S25 & S27 HAWTHORNE DR   MULT FAM   2678     18000   WATER SERVICE   CAROLINA MEADOWS					Meter usage Sewer usage Account Tot	8 4-1-	366.00
10000   WATER SERVICE   075   29 07/15/2020   42   46   4   15.	16728		CAROLINA MEADOWS		5 & 527 HAWTHORNE		6788
Account Meter usage					9 07/15/2020 9 07/15/2020	9	0.0
CAROLINA MEADOWS   S42 & 544 HAWTHORNE DR   MULT FAM   267888     10000   WATER SERVICE   075   29 07/15/2020   55 67 12 15.0     Account Meter usage   Account Total   Account Total   Account FAM   Account Meter usage   Account Sever usage   Account Meter usage   Account Sever usage   Account Meter usage   Account Sever usage	ż				Meter usage Sewer usage Account Tot	37	0
10000 WATER SERVICE 18000 ADMINISTRATION FEE 075  CAROLINA MEADOWS  10000 WATER SERVICE  Account Meter usage Account Total  15.00  Account Meter usage Account Meter usage Account Sewer usage Account Total  257  Account Meter usage Account Total  267  Account Meter usage Account Meter usage Account Total  277  285  Account Meter usage Account Total  267  Account Meter usage Account Total  267  Account Total  277  285  Account Meter usage Account Total  260  Account Meter usage Account Total  267  Account Meter usage	16730	9	CAROLINA MEADOWS		42 & 544 HAWTHORNE		267888
Account Meter usage Account Sewer usage Account Sewer usage Account Sewer usage Account Total> 524.5 514 & 516 HAWIHORNE DR MULT FAM 267895 18000 WATER SERVICE 075 2 27 07/13/2020 27 07/13/2020 Account Meter usage Account Meter usage Account Total	10000				9 07/15/2020 9 07/15/2020	Ţ	5.0
10000 WATER SERVICE 075 2 27 07/13/2020 277 285 8 56.0 27 07/13/2020 277 285 8 56.0 ADMINISTRATION FEE 075 Account Meter usage 57 Account Total					Meter usage Sewer usage Account Tot	4 9	.5
WATER SERVICE ADMINISTRATION FEE 075 075 075 077 07/13/2020 27 07/13/2020 27 07/13/2020 15.0 Account Meter usage Account Sewer usage Account Total	16746		CAROLINA MEADOWS		& 516 HAWTHORNE	MULT FAM	267895
Meter usage Sewer usage Account Total	10000			2	7 07/13/2020 7 07/13/2020	85	5.0
					Meter usage Sewer usage Account Total	57	ירסה

unit?	San	E
-	in	- 5
37		0
4	1	ā
	bines	£.,
5	3	=
Book	$\sim$	5
poles	$\cup$	-
U		1
		1
		11
		40

|P 3 |utstmtrp End: 07/31/2020 Bill date: 08/01/2020 28.00 15.00 28.00 15.00 95.50 638.50 681.50 42.00 15.00 696.50 807.00 Bill # Amount Total 267896 267897 267898 267919 267920 Acct Type Usage FAM MULT FAM 65 FAM 61 65 MULT FAM 13 78 9 84 ^1 COMM SM MULT MULT District: CHAPEL HIL Rd 1688 11 5147 Curr Account Meter usage Account Sewer usage Account Total. Prev Rd DR. 522 & 524 HAWTHORNE DR 1688 5134 983 Meter usage Sewer usage Account Total 503 HAWTHORNE DR Account Meter usage Account Sewer usage Account Total Account Total 505 & 507 HAWTHORNE DR Account Total Account Meter usage Account Sewer usage Account Meter usage Account Sewer usage Begin: 07/01/2020 518 & 520 HAWTHORNE 506 HAWTHORNE DR 29 07/15/2020 29 07/15/2020 27 07/13/2020 27 07/13/2020 07/13/2020 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 Street Address Use Days Rd Date Account W 501 Detail For Primary UB Charges Winter Bill Size Units Qtr CAROLINA MEADOWS CHATHAM COUNTY - MUNIS LIVE Group Statement N N N Mtr 075 075 075 075 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS Commit: BR0820 Name FEE WATER SERVICE ADMINISTRATION FEE FEE WATER SERVICE ADMINISTRATION FEE FEE WATER SERVICE ADMINISTRATION WATER SERVICE ADMINISTRATION WATER SERVICE ADMINISTRATION Description Run: BR Primary Account: 3654 07/31/2020 09:01 tracey.wilkie CG 10000 100000 10000 10000 10000 Chg Account A, Page EXHIBIT **Jo** 16802 16748 16804 5

15.00

928.00

864.00

267921

MULT FAM

1

515

508

27 07/13/2020 27 07/13/2020

N

075

WATER SERVICE ADMINISTRATION FEE

10000

16806

CAROLINA MEADOWS

502 & 504 HAWTHORNE DR

16

Account Meter usage Account Sewer usage Account Total

								CHATHAM COUNTY Vorth Carolina	
07/31/ tracey	07/31/2020 09:01 tracey.wilkie	01	CHATHAM COUNTY  Group Statement	- MUNIS LIV Det	든	Ĺλ			P 4  utstmtrp
		Run: BR Commit:	it: BR0820	5	UB Charges	Begin: 07/01/2020	End:	07/31/2020 Bill date:	e: 08/01/2020
Primary	y Account:	t: 3654		CAROLINA MEADOWS	DOWS		District:	CHAPEL HIL	
Account	t Chg Cd	Description	Name	Winter Mtr Size Unit	Bill Street .ts Qtr Use Da	t Address Days Rd Date	Prev Rd C	Acct Type Curr Rd Usage	Bill # Amount Total
16838			CAROLINA MEADOWS	OWS		557 & 558 HAWT	HAWTHORNE DR	MULT FAM	267935
	10000	WATER SERVICE ADMINISTRATION	REF	075 075		29 07/15/2020 29 07/15/2020	41	58 17	131.00
EV						Account Meter us Account Sewer us Account	usage usage nt Total	108	1,074.00
16906			CAROLINA MEADOWS	DWS		526 & 528 HAWT	HAWTHORNE DR	RES	267966
IIDI	10000	WATER SERVICE ADMINISTRATION	FER	075 075		29 07/15/2020 29 07/15/2020	36	43 7	52.00
<b>T</b> A						Account Meter us Account Sewer us Account	usage usage nt Total	115	1,141.00
16910			CAROLINA MEADOWS	DWS		538 & 540 HAWT	HAWTHORNE DR	RES	6
3	10000	WATER SERVICE ADMINISTRATION	FEE	075 075		29 07/15/2020 29 07/15/2020	22	27 5	35.00
je 6						Account Meter us Account Sewer us Account	usage usage nt Total	120	1,191.00
16914			CAROLINA MEADOWS	SMC		529 HAWTHORNE	DR 37	RES	267968
E A	10000	WATER SERVICE ADMINISTRATION	五五五	075 075		29 07/15/2020 29 07/15/2020	3.9	52 13	110.50
<b>n</b>						Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	133	1,316.50
16998			CAROLINA MEADOWS	SMC		530 & 532 HAWT	HAWTHORNE DR	MULT FAM	268003
	10000	WATER SERVICE ADMINISTRATION	FEE	075 075		27 07/13/2020 27 07/13/2020	722	724 2	14.00
						Account Meter us Account Sewer us Account	usage usage nt Total	135	1,345.50
17000			CAROLINA MEADOWS	SWS		534 & 536 HAWT	HAWTHORNE DR	MULT FAM	268004
	10000	WATER SERVICE ADMINISTRATION	FEE	075 2 075		27 07/13/2020 27 07/13/2020	47	49	14.00
*)						Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	137	1,374.50

						CHATHAM COUNTY	
07/31, tracey	07/31/2020 09:0 tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE			P 5
			•	Detail For Primary UB Charges	Eco.		dramrah
		Run: BR Commit:	:: BR0820		Begin: 07/01/2020 End:	: 07/31/2020 Bill date:	08/01/2020
Primary	y Account:	t: 3654		CAROLINA MEADOWS	District:	: CHAPEL HIL	
Account	chg cd	Description	Name Mtr	Winter Bill Stree Size Units Otr Use	et Address Days Rd Date Prev Rd	Acct Type Curr Rd Usage Am	Bill # Amount Total
17088			CAROLINA MEADOWS		535 HAWTHORNE DR 39/40	MULT FAM	268043
	10000	WATER SERVICE ADMINISTRATION FEE	075 3E 075		29 07/15/2020 29 07/15/2020	62 20	180.50
E					Account Meter usage Account Sewer usage	157	, c
<b>HX</b>			CAROLINA MEADOWS		537 & 539 HAWTHORNE DR	MULT FAM	768097
IIBI	10000	WATER SERVICE ADMINISTRATION FEE	075 3E 075	7	29 07/15/2020 29 07/15/2020		28.00
T A					Account Meter usage Account Sewer usage Account Total	161	1.613.00
17324			CAROLINA MEADOWS		545 & 547 HAWTHORNE DR	MULT FAM	6814
Pag	10000	WATER SERVICE ADMINISTRATION FEE	075 SE 075		29 07/15/2020 29 07/15/2020	10 3	21.00
e 7			÷ 1		Account Meter usage Account Sewer usage Account Total	164	1,649.00
0 17326			CAROLINA MEADOWS		549 & 551 HAWTHORNE DR	MULT FAM	268150
f 49	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1005 4	28.00
•					Account Meter usage Account Sewer usage Account Total	168	1,692.00
17328			CAROLINA MEADOWS		553 & 555 HAWTHORNE DR	MULT FAM	268151
	10000	WATER SERVICE ADMINISTRATION FEE	075 3E 075		29 07/15/2020 29 07/15/2020	7 32	52.00
					Account Meter usage Account Sewer usage Account Total	175	1,759.00
17458			CAROLINA MEADOWS		541 & 543 HAWTHORNE DR	MULT FAM	268211
	10000	WATER SERVICE ADMINISTRATION FEE	075 075		29 07/15/2020 29 07/15/2020	34	35.00
					Account Meter usage Account Sewer usage Account Total	180	1,809.00

Company Statement							< <u>{</u>	CHATHAM COUNTY North Carolina	
The count   State   Countit	07/31/2020   tracey.wilk:	09:01 Le	CHATHAM COUNTY  Group Statemen	- MUNIS LIVE					P 6  utstmtrp
### CARCOLINA MEMORY		Ę		For		j			
Ty Account; 5654  CANOLINA MEDONS  MATERIALE SERVICE  MATERIALE STATES SERVICE  MATERIALE SERVICE  MATERIAL SE		Kuil. BK				End:	7/31/20		08/01/2020
CANCILLE   CANCILLE   Ware   Ware   Size   Unit of the pays   Rd   Date   Prev Rd   CHIT Rd   Date   Amount   Date   Da	Primary Acc			CAROLINA MEADOWS				III	
10000   WATER SERVICE   CAROLINA MEADOWS   29 97/15/2020   40 62 22   22   23 97/15/2020   40 62   22   24   25   25   25   25   25   2	chg			Winter Bill Size Units Qtr	Д	ev Rd	Rd	φ	Bil To
10000   MANTER SERVICE   075   29 07/15/2020   40 62 22   22   22   22   22   22   22	17460		CAROLINA MEADOWS		50 & 552				268212
10000   WATER SERVICE   CAROLINA MEADOWS   See 2 498 HAWTHORNE DR   MULT FAM   2 1, 10000   MATER SERVICE   CAROLINA MEADOWS   2 9, 07/15/2020   70   75   75   75   75   75   75   7	10001	WATER SERVICE ADMINISTRATION		מומ	9 07/15/2 9 07/15/2	40	62	22	200.50
18000   MATER SERVICE   CAROLINA MEADOWS   2 9 07/15/2020   70 75 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	E\				Account Meter Account Sewer Accoun	usage usage nt Total		202	2,024.50
10000   WATER SERVICE   075   29 07/15/2020   70   75   5     10000   WATER SERVICE   075   29 07/15/2020   70   75   5     10000   WATER SERVICE   075   29 07/15/2020   29   32   3     10000   WATER SERVICE   075   29 07/15/2020   29   32   3     10000   WATER SERVICE   075   29 07/15/2020   29   32   3     10000   WATER SERVICE   075   29 07/15/2020   29   32   3     10000   WATER SERVICE   075   29 07/15/2020   29   32   3     10000   WATER SERVICE   075   29 07/13/2020   20   30   80   80     10000   WATER SERVICE   075   29 07/13/2020   1050   1050     10000   WATER SERVICE   075   27 07/13/2020   1050   1050     10000   WATER SERVICE   075   07 07/13/2020   1050   1050     10000   WATER SERVICE   07 07/13/2020   1050   1050   1050     10000   WATER SERVICE   07 07/13/2020   1050   1050   1050     10000   WATER SERVICE   07 07/13/2020   1050   1050   1050   1050     10000   WATER SERVICE   07 07/13/2020   1050   1050   1050   1050   1050   1050   1050   1050   1050   105	17624		CAROLINA MEADOWS		46 & 548				268276
CAROLINA MEADOWS   Account Meter usage   207		WATER SERVICE ADMINISTRATION	1.5		9 07/1	70		5	35.00
CAROLINA MEADOWS   CAROLINA MEADOWS   25 6 HAWTHORNE DR 53/54   MULT FAM	I <b>T</b> A				Account Meter Account Sewer Accoun	usage usage nt Total	1	207	2,074.50
10000   MATER SERVICE   FEB   075   29 07/15/2020   29 07/15	17794		CAROLINA MEADOWS		56 HAWTHORNE	53/2			89
Account Meter usage		WATER SERVICE ADMINISTRATION	70	ממ	9 07/15/2		32	ന	21.00
126 OAK LN   RES   SERVICE   CAROLINA MEADOWS   126 OAK LN   RES   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   807   809   2   27 07/13/2020   1050   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   27 07/13/2020   1050   1050   2   2   27 07/13/2020   1050   2   27 07/13/2020   1050   2   27 07/13/2020   2   2   27 07/13/2020   2   27 07/13/2020   2   27 07/13/2020   2   2   27 07/13/2020   2   27 07/13/2020   2   27 07/13/2020   2   2   27 07/13/2020   2   27 07/13/2020   2   27 07/13/2020   2   2   27 07/13/2020   2   27 07/13/2020   2   27 07/13/2020   2   2   27 07/13/2020   2   2   27 07/13/2020   2   2   2   2   2   2   2   2   2	0				Account Meter Account Sewer Account	usage usage nt Total		210	2,110.50
10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   807 809 2   27 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 2   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 809 8   21 07/13/2020   807 8   21 07	3596		CAROLINA MEADOWS		26 OAK			RES	17
Account Meter usage		WATER SERVICE ADMINISTRATION		ហហ		807	0	01	
CAROLINA MEADOWS   259 PEARTREE CIR   RES   27 07/13/2020   105	•				Account Meter Account Sewer Accou	usage usage nt Total		212	2,139.50
10000 WATER SERVICE	LO		CAROLINA MEADOWS		59 PEARTREE	IR		RES	262718
Account Meter usage Account Sewer usage Account Total	1000	WATER SERVICE ADMINISTRATION		വവ	00	0	LO		
127 OAK LN RES 2627 10000 WATER SERVICE 075 18000 ADMINISTRATION FEE 075 Account Meter usage Account Fotal				5	Account Meter Account Sewer Accou		1	212	2,154.50
WATER SERVICE       075       27 07/13/2020       1553       1557       4       28         ADMINISTRATION FEE       075       Account Meter usage       216         Account Sewer usage       Account Total	3600		CAROLINA MEADOWS		27 OAK			RES	262719
Meter usage Sewer usage Account Total2 2,197	18000	WATER SERVICE ADMINISTRATION		ω <sub>ω</sub>	7 07/13/7 07/13/	55	55	4	28.00 15.00
	je.				Account Meter Account Sewer Account	usage usage nt Total	1	216	2,197.50

|P 7 |utstmtrp End: 07/31/2020 Bill date: 08/01/2020 15.00 15.00 14.00 56.00 7.00 2,212.50 2,227.50 2,256.50 2,327.50 Bill # 262722 262720 262723 262724 262721 Amount North Carolina Acct Type Usage 216 216 218 226 227 O MULT FAM SM COMM SM COMM RES RES District: CHAPEL HIL 109 71.00 Rd 57105 Curr O CAROLINA MEADOWS HLTH CEN O CAROLINA MEADOWS WOODSHOP Account Meter usage Account Sewer usage Account Total-Account Meter usage Account Sewer usage Account Total-109 1186 1555 6519 Rd Account Meter usage Account Sewer usage Account Total. Account Meter usage Account Sewer usage Account Total Account Total Account Meter usage Account Sewer usage CROQU Prev Begin: 07/01/2020 O APPLETREE LN 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 07/13/2020 255 MAPLE LN Winter Bill Street Address e Units Qtr Use Days Rd Date 128 OAK LN 27 27 27 Detail For Primary UB Charges CAROLINA MEADOWS |CHATHAM COUNTY - MUNIS LIVE |Group Statement 45 Size Mtr 075 075 300 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS Commit: BR0820 Name WATER SERVICE ADMINISTRATION FEE FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION Description Run: BR Primary Account: 3654 07/31/2020 09:01 tracey.wilkie S 10000 10000 10000 10000 10000 Account Chg ' 809E of 49 3606 3602 3604 3610

CHATHAM

15.00

2,364.50

227

Account Meter usage Account Sewer usage Account Total-

2,349.50

Ŷ SM

262725

COMM

401

401

07/13/2020 07/13/2020

27

075

WATER SERVICE ADMINISTRATION FEE

10000

3612

CAROLINA MEADOWS

O APPLETREE LN PUMP

**EXHIBIT A, Page 9** 

								< (()	CHATHAM COUNTY North Carolina	
07/31/2020 09 tracey.wilkie	)20 09:	:01	CHATHAM COUNTY  Group Statement	r - MUNIS	LIVE	D. G				P 8  utstmtrp
		Run: BR Commit	Commit: BR0820		UB Charges	 Begin: 07/01/2020	2020 End:	07/31/2020 Bill	20 Bill date	: 08/01/2020
Primary	Account:	t: 3654		CAROLI	LINA MEADOWS		District:			
Account	Chg Cd	Description	Name Mtr	Siz	Winter Bill Street Add e Units Qtr Use Days	it Address Days Rd Date	Prev Rd	Curr Rd	ct Type Usage	Bill # Amount Total
3614		ख	CAROLINA MEADOWS			129 OAK LN			RES	262726
HH	00001	WATER SERVICE ADMINISTRATION FEE	075 SE 075	ស៊ីស		27 07/13/2020 27 07/13/2020	396	398	2	14.
FV				9 II		Account Meter us Account Sewer us Account	usage usage unt Total		229	2,393.50
3616			CAROLINA MEADOWS			O APPLETREE LN	GOLF2	(3	COMM SM	6272
BIT	00000	WATER SERVICE WATER SERVICE ADMINISTRATION FEE	200 200 200 200	000	Ñ	27 07/13/2020 27 07/13/2020 27 07/13/2020	10984	10991	10	150.50
						Account Meter us Account Sewer us Account	usage usage nt Total		246	00.858.00
3618			CAROLINA MEADOWS	**		0 CAROLINA MEP	IS B	10	MULT FAM	627
	00081	WATER SERVICE ADMINISTRATION FEE	075 3E 075	5.5	27	27 07/13/2020 27 07/13/2020	11615	11653	38	266.00
40						Account Meter us Account Sewer us	usage usage nt Total	i 1 1 1 1	284	00 088 0
3620			CAROLINA MEADOWS			130 OAK LN			RES	6272
	10000	WATER SERVICE ADMINISTRATION FEE	075 3E 075	25		27 07/13/2020 27 07/13/2020	2118	2120	2	14.00
			e e			Account Meter us Account Sewer us Account	usage usage nt Total	1	286	2,869.00
3622			CAROLINA MEADOWS			O CAROLINA MEADOWS	DOWS TENNIS	10	COMM SM	262730
	000081	WATER SERVICE ADMINISTRATION FEE	300 300	00		27 07/13/2020 27 07/13/2020	15830	15872	42	400.50
			e ,			Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		328	3,284.50
3624			CAROLINA MEADOWS			204 APPLETREE	LN		RES	262731
	000081	WATER SERVICE ADMINISTRATION FEE	075 3E 075	សិស		27 07/13/2020 27 07/13/2020	096	096		15.00
						Account Meter Account Sewer	usage usage		328	

						CHATHAM COUNTY	
07/31 trace	07/31/2020 09:01 tracev.wilkie	01	CHATHAM COUNTY	Y - MUNIS LIVE		0.0010000000000000000000000000000000000	<u>A</u>
	•			Detail For Primary UB Charges			utstmtrp
		Run: BR Commit:	t: BR0820	Property of the Control of the Contr	Begin: 07/01/2020 End:	1: 07/31/2020 Bill date:	08/01/2020
Primary	ry Account:	t: 3654		CAROLINA MEADOWS	District:	t: CHAPEL HIL	
Account	nt Chg Cd	Description	Name	Winter Bill Street Add Mtr Size Units Qtr Use Days	Address ays Rd Date Prev Rd	Acct Type Curr Rd Usage Am	Bill # Amount Total
				2	Account Total		3,299.50
3626			CAROLINA MEADOWS	S	131 OAK LN	RES	262732
	10000	WATER SERVICE ADMINISTRATION FI	FEE 0	075 075	27 07/13/2020 27 07/13/2020	1267 3	21.00
EXI					Account Meter usage Account Sewer usage	331	
3628					ACCOM	<	3,335.50
B	9 9 9 9		MARCUS, ROSALIE		249 APPLETREE LN	RES	262733
IT	18000	WATER SERVICE ADMINISTRATION FE	PEE 07.	75 75	27 07/13/2020 619 27 07/13/2020	620 1	7.00
Α,					Account Meter usage Account Sewer usage	332	
					Account Total	<	3,357.50
0898 a			CAROLINA MEADOWS	Ø	283 PEARTREE CIR	RES	262734
ge	10000	WATER SERVICE ADMINISTRATION FE	.0 .EEE	075 075	27 07/13/2020 1264 27 07/13/2020	1265 1	7.00
11					Account Meter usage Account Sewer usage	333	
1					Account Total	<	3,379.50
3632 <b>f</b>			CAROLINA MEADOWS	Ø	132 OAK LN	RES	262735
49	10000	WATER SERVICE ADMINISTRATION FE	FEE 0.	075 075	27 07/13/2020 27 07/13/2020	730 2	14.00
)					Account Meter usage Account Sewer usage	335	
,,,,,					Accour	<u> </u>	3,408.50
3634			CAROLINA MEADOWS		284 PEARTREE CIR	RES	262736
	10000	WATER SERVICE ADMINISTRATION FE	FEE 07.	75 75	27 07/13/2020 27 07/13/2020	47 5	35.00
					Account Meter usage Account Sewer usage Account Total	340	7. 878
3636			CAROLINA MEADOWS		285 PEARTREE CIR	RES	62737
	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	966	.00
					Account Meter usage Account Sewer usage	340	

	一日 地名 日本 の 日本				N. CORP. CHARLES THE REAL PROPERTY OF THE PERSON NAMED IN CO. OF THE PERSON NAMED IN CO., CO., CO., CO., CO., CO., CO., CO.,		The or how Kindle with	
							CHATHAM COUNTY North Carolina	× ×
07/31 trace	07/31/2020 09: tracey.wilkie	:01	CHATHAM COUNTY   Group Statement	- MUNIS LIVE				P 10
		Run: BR Commi	Commit: BR0820	Detail For Primary UB Charges				
Prime	Primary Account.	3654		OTTO CHEMINE STATE TO CHE	begin: 0//01/2020	ZUZU End:	07/31/2020 Bill	date: 08/01/2020
	T			CAROLINA MEADOWS		District:	CHAPEL HIL	
Account	int Chg Cd	Description	Name Mtr	Winter Bill Street Size Units Qtr Use Da	et Address Days Rd Date	Prev Rd	Acct Type Curr Rd Usage	Bill # Amount Total
					Account	nt Total	*	3,473.50
3638			CAROLINA MEADOWS		133 OAK LN		RES	262738
I	10000	WATER SERVICE ADMINISTRATION	075 075 075		27 07/13/2020 27 07/13/2020	1820	1822 2	14.00
EXH					Account Meter us Account Sewer us	usage usage nt Total	342	6 F F F F F F F F F F F F F F F F F F F
3640			CAROLINA MEADOWS		135 OAK LN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RES	502.
ЗIТ	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1826	1834 8	60.50
A,					Account Meter Account Sewer	Meter usage Sewer usage Account Total	350	о о С
9842 Pa			CAROLINA MEADOWS	3	303 MAGNOLIA DR	Я	RES	262740
ge	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1339	1344 5	35.00
12				21	Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	355	3,628.00
9 3 6 4 4			CAROLINA MEADOWS		304 MAGNOLIA DR	ĸ	RES	N
49	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	780	785 5	35.00
)			w S		Account Meter us Account Sewer us Account	usage usage nt Total	360	3,678.00
3646			CAROLINA MEADOWS		136 OAK LN		RES	262742
	10000	WATER SERVICE ADMINISTRATION	075 PEE 075		27 07/13/2020 27 07/13/2020	867	869 2	14.00
			6		Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	362	3,707.00
3648			CAROLINA MEADOWS		305 MAGNOLIA DR	Υ.	RES	262743
	10000	WATER SERVICE ADMINISTRATION I	075 FEE 075		27 07/13/2020 27 07/13/2020	1299	1300	15.00

								COUNTY North Carolina	
07/31/2020 09 tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	1	MUNIS LIVE			).		P
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Detail For Primary	imary				lutstmtrp
	Run: BR Comm	Commit: BR0820		op citatyes	Begin: 07/01/2020	/2020 End:	07/31/2020	20 Bill date:	08/01/2020
Primary Account:	nt: 3654		CAF	CAROLINA MEADOWS		District:	CHAPEL	HIL	
Account Chg Cd	Description	Name	Mtr Siz	Winter Bill Street ze Units Otr Use Da	eet Address Days Rd Date	Prev Rd	Curr Rd	Acct Type Usage Am	Bill # Amount Total
					Account	unt Total		<u> </u>	3,729.00
3650		CAROLINA MEADOWS	EADOWS		306 MAGNOLIA	DR		RES	262744
10000	WATER SERVICE ADMINISTRATION	FER	075 075		27 07/13/2020 27 07/13/2020	688	891	2	
FVI					Account Meter us Account Sewer us Account	r usage r usage ınt Total		365	3.758.00
3652		CAROLINA MEADOWS	SADOWS		137 OAK LN			RES	262745
10000	WATER SERVICE ADMINISTRATION	EEE	075 075		27 07/13/2020 27 07/13/2020	1308	1311	ю	21.
<b>A</b> ,					Account Meter us Account Sewer us Account	c usage c usage int Total		3 6 8	3.794.00
3654		CAROLINA MEADOWS	SADOWS		0 MASTER ACCOL	ACCOUNT CAROLINA		RES	270157
10000	WATER SERVICE ADMINISTRATION	FEE	075 075		33 07/15/2020				15.00
40					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		3 68	3.809.00
3656		CAROLINA MEADOWS	TADOWS		0 B CAROLINA MEADOWS	TEADOWS MAIN	BLD	COMM SM	262746
00001	WATER SERVICE ADMINISTRATION	EEE	075		27 07/13/2020 27 07/13/2020	2758	2759	П	7.
					Account Meter Account Sewer	Meter usage Sewer usage Account Total		369	3.831.00
3658		CAROLINA MEADOWS	ADOWS		O CAROLINA MEADOWS	ADOWS REC CIR	ω.	COMM SM	262747
10000	WATER SERVICE ADMINISTRATION	<b>च</b> ञ्ज	3000		27 07/13/2020 27 07/13/2020	11364	11377	13	110.50
					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	1	382	3,956.50
3660		CAROLINA MEADOWS	ADOWS		301 PEARTREE I	LN		RES	262748
10000	WATER SERVICE ADMINISTRATION 1	FEE	075		27 07/13/2020 27 07/13/2020	1379	1379		.00
			Ŋ.		Account Meter Account Sewer	usage		382	

	P 12  utstmtrp
CHATHAM COUNTY NOrth Carolina	
	MUNIS LIVE
	CHATHAM COUNTY - MUNIS LI  Group Statement
	07/31/2020 09:01 tracey.wilkie

Run: BR Commit: BR0820

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 Acct Type Bill # Usage Amount Total District: CHAPEL HIL Curr Rd Prev Rd Winter Bill Street Address Mtr Size Units Otr Use Days Rd Date Detail For Primary UB Charges CAROLINA MEADOWS Name Description Primary Account: 3654 Account Chg Cd

262754	RES	139 OAK LN	CAROLINA MEADOWS	3678
4,088.50	388	Account Meter usage Account Sewer usage Account Total		
15.00	965	27 07/13/2020 27 07/13/2020	WATER SERVICE ADMINISTRATION FEE 075	10000
262753	RES	318 MAGNOLIA DR	CAROLINA MEADOWS	3676
4,073.50	388	Account Meter usage Account Sewer usage Account Total		
14.00	1093 2	27 07/13/2020 27 07/13/2020	WATER SERVICE ADMINISTRATION FEE 075	00001 180001 49
262752	RES	308 A HAWTHORNE DR	CAROLINA MEADOWS	8998 <b>of</b>
4,044.50	386	Account Meter usage Account Sewer usage Account Total		14
28.00	1067	27 07/13/2020 27 07/13/2020	WATER SERVICE ADMINISTRATION FEE 075	00008T
262751	RES	307 HAWTHORNE DR	CAROLINA MEADOWS	999E a
4,001.50	382	Account Meter usage Account Sewer usage Account Total		А, Б
15.00	1011	27 07/13/2020 27 07/13/2020	WATER SERVICE ADMINISTRATION FEE 075	10000 18000
262750	RES	302 PEARTREE LN	CAROLINA MEADOWS	3664
3,986.50	382	Account Meter usage Account Sewer usage Account Total		EXH
15.00	1004	27 07/13/2020 27 07/13/2020	WATER SERVICE ADMINISTRATION FEE 075	10000
262749	RES	138 OAK LN	CAROLINA MEADOWS	3662
3,971.50	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Account Total		#8

7.00

1470

1469

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

389

							<< < (	COUNTY COUNTY	
07/31 trace	07/31/2020 09:01 tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE	434				P 13  utstmtrp
		Run: BR Commit:	t: BR0820	UB Charges	.ry Begin: 07/01/2020	End:	07/31/2020	0 Bill date:	08/01/2020
Primary	ry Account:	ıt: 3654		CAROLINA MEADOWS		District: (	CHAPEL HIL		
Account	nt Chg Cd	Description	Name Mtr	Winter Bill Street Size Units Qtr Use D	it Address Days Rd Date	Prev Rd C	Curr Rd	Acct Type Usage Amo	Bill # Amount Total
					Account	int Total		<b>^</b>	4,110.50
3680			CAROLINA MEADOWS		327 MAGNOLIA I	DR	Н	RES	262755
1	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1250	1251	F	7.00
EXH					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	- 1	390	4,132,50
3682			CAROLINA MEADOWS		328 MAGNOLIA	DR	H	RES	26275
ВІТ	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	843	848	ις	35.00
Α,					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		395	4,182.50
3684 Pa			CAROLINA MEADOWS		309 HAWTHORNE	DR	щ	RES	5275
ıge	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	. The second sec	27 07/13/2020 27 07/13/2020	791	962	5	35.00
15					Account Meter us Account Sewer us Account	usage usage Int Total		400	4.232.50
3686 Of			CAROLINA MEADOWS		310 HAWTHORNE	DR	Щ	RES	62758
49	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	633	636	m	21.00
)					Account Meter Account Sewer	Meter usage Sewer usage Account Total	1	403	4,268.50
3688			CAROLINA MEADOWS		140 OAK LN		μr	RES	262759
	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1607	1612	5	35.00
					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		408	4,318.50
3690			CAROLINA MEADOWS		311 HAWTHORNE	DR	щ	RES	262760
	10000	WATER SERVICE ADMINISTRATION F	075 075		27 07/13/2020 27 07/13/2020	966	866	7	14.00
					Account Meter Account Sewer	usage usage		410	į.

	14 stmtrn
	H F
COUNTY COUNTY North Carolina	
₹ (	
	м
	MONIS LIV
	M COUNTY - N Statement
	HATHAM CC
	00
	09:01 cie
	07/31/2020 09:01 tracey.wilkie
	07/ tra

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 e Bill # Amount Total Acct Type Usage District: CHAPEL HIL Curr Rd Prev Rd Winter Bill Street Address Mtr Size Units Otr Use Days Rd Date Detail For Primary UB Charges CAROLINA MEADOWS Run: BR Commit: BR0820 Name Description Primary Account: 3654 Account Chg Cd

				Account	Total	<	4,347.50
3692		CAROLINA MEADOWS	MEADOWS	312 HAWTHORNE DR		RES	262761
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	884	886 2	14.00
				Account Meter use Account Sewer use Account	usage usage nt Total	412	4,376.50
694		CAROLINA MEADOWS	MEADOWS	313 HAWTHORNE DR		RES	262762
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	1280	1281	7.00
A, I		×		Account Meter use Account Sewer use Account	usage usage it Total	413	4,398.50
969		CAROLINA MEADOWS	MEADOWS	314 HAWTHORNE DR		RES	262763
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	925	925	15.00
			¥	Account Meter us Account Sewer us Account	usage usage it Total	413	4,413.50
3698 <b>of</b>		CAROLINA MEADOWS	MEADOWS	103 OAK LN		RES	262764
10000	000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	377	379 2	14.00
				Account Meter usage Account Sewer usage Account Total	age age Total	415	4,442.50
3702		CAROLINA MEADOWS	MEADOWS	319 MAGNOLIA DR		RES	262765
100	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	769	771 2	14.00
				Account Meter usa Account Sewer usa Account	usage usage nt Total	417	4,471.50
3704		CAROLINA MEADOWS	MEADOWS	104 OAK LN		RES	262766
10000	000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	1472	1474 2	14.00

					CHATHAM COUNTY North Carollina	
07/31/2020 09:01 tracey.wilkie	/ 09:01 kie	CHATHAM COUNTY  Group Statement	- MUNIS LIVE			IP 15
	4	i i i i i i i i i i i i i i i i i i i	Detail For Primary UB Charges			4
	Kun: BK	COMMIT: BKU820		Begin: 07/01/2020 Er	End: 07/31/2020 Bill date:	: 08/01/2020
Primary Account:	count: 3654		CAROLINA MEADOWS	District	ct: CHAPEL HIL	
Account	. Cd Description	Name	Winter Bill Street Ac Mtr Size Units Qtr Use Days	: Address Days Rd Date Prev Rd	Acct Type Curr Rd Usage	Bill # Amount Total
				Account Total	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4,500.50
3706		CAROLINA MEADOWS	S	320 MAGNOLIA DR	RES	262767
10000	00 WATER SERVICE 00 ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	1073 2	5710
EXH		9		Account Meter usage Account Sewer usage Account Total-	421	4,529.50
3708		CAROLINA MEADOWS	S	335 MAGNOLIA DR	RES	6276
10000 18000	00 WATER SERVICE 00 ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	608 1	15.
Α,				Account Meter usage Account Sewer usage Account Total-	422	4 551 50
9110 Pa		CAROLINA MEADOWS	S	106 OAK LN	RES	26276
000001 1000081	00 WATER SERVICE 00 ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	1730 2	14.
17				Account Meter usage Account Sewer usage Account Total-	424	04.580.50
9 3712		CAROLINA MEADOWS	10	336 MAGNOLIA DR	RES	6277
180000	00 WATER SERVICE 00 ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	1152	15.00
				Account Meter usage Account Sewer usage Account Total-	424	4,595.50
3714		CAROLINA MEADOWS	100	337 MAGNOLIA DR	RES	_
10000	00 WATER SERVICE 00 ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020 625	629 4	28.00
				Account Meter usage Account Sewer usage Account Total-	428	4,638.50
3716		CAROLINA MEADOWS	70	105 OAK LN	RES	62772
10000	00 WATER SERVICE 00 ADMINISTRATION	五五五	075 075	27 07/13/2020 27 07/13/2020	1275	7.00
*				Account Meter usage Account Sewer usage	429	

						~ ( ( )	HATHAM COUNTY North Carolina	
07/31/2020 09 tracey.wilkie	09:01 ie	CHATHAM COUNTY  Group Statement	- MUNIS LIV	ягу				P 16  utstmtrp
	Run: BR Comm	Commit: BR0820	UB Charges	Begin: 07/01/2020		End: 07/31/2020 Bill	Bill date:	date: 08/01/2020
Primary Account:	nt: 3654		CAROLINA MEADOWS		District	District: CHAPEL HIL		
Account Chg Cd	Description	Name	Winter Bill Street Mtr Size Units Qtr Use D	Street Address Use Days Rd Date	Prev Rd	Ac Curr Rd	Acct Type Usage Amc	Bill # Amount Total
				Accor	Account Total		<u> </u>	4,660.50
3718		CAROLINA MEADOWS	WS	338 MAGNOLIA I	DR	RES	ഗ	262773
10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	1137	1142	Ŋ	35.00
				Account Meter Account Sewer Accour	Meter usage Sewer usage Account Total		434	4,710.50
3720		CAROLINA MEADOWS	WS	107 OAK LN		RES	S	262774
10000	WATER SERVICE ADMINISTRATION		075 075	27 07/13/2020 27 07/13/2020	1172	1172		15.00
				Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total		434	4,725.50
3722		CAROLINA MEADOWS	WS	334 MAGNOLIA I	DR	RES	ഗ	262775
10000 10000 10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	695	669	4	28.00 15.00
				Account Meter Account Sewer	Meter usage Sewer usage Account Total		438	4.768 50

15.00 15.00 35.00 15.00 4,833.50 4,818.50 4,768.50 262779 262776 262778 443 443 n . ^II RES RES RES 609 1676 911 609 1671 911 Account Meter usage Account Sewer usage Account Total Account Meter usage Account Sewer usage Account Total Total Account 333 MAGNOLIA DR 331 MAGNOLIA DR 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 108 OAK LN 075 075 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE 10000 10000 10000 18 of 49 3728 3730

443

							444 (A	CHATHAM COUNTY Notti Carolina	
07/31 trace	07/31/2020 09: tracey.wilkie	:01	CHATHAM COUNTY   Group Statement	Y - MUNIS LIVE nt		Cold of the cold o			P 17
		1		Detail For Primary UB Charges	<b>2</b> %				י מ רא רווורד ל
			.t: BR0820	TO THE REAL PROPERTY AND A STATE OF THE PROPERTY AND A STA	Begin: 07/01/2020	End:	07/31/2020 B	Bill date: 0	08/01/2020
Primary	ry Account:	ıt: 3654		CAROLINA MEADOWS		District: (	CHAPEL HIL		
Account	chg Cd	Description	Name M:	Winter Bill Street Mtr Size Units Otr Use Da	et Address Days Rd Date	Prev Rd C	Acct Curr Rd Usa	sct Type Usage Amount	Bill # nt Total
		is I			Account	int Total		Î	4,848.50
3732			CAROLINA MEADOWS	10	332 MAGNOLIA D	DR	RES		262780
ı	10000	WATER SERVICE ADMINISTRATION F	.0 .0.	075 075	27 07/13/2020 27 07/13/2020	1069	1070	а	15.
EXH					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		444	4,870.50
3734			CAROLINA MEADOWS	70	109 OAK LN		RES		m
3IT	10000	WATER SERVICE ADMINISTRATION F	.0 .0 .0	075 075	27 07/13/2020 27 07/13/2020	. 25	25		15.
Α, Ι		8		8/	Account Meter us Account Sewer us Account	usage usage Int Total		444	4.885 50
9228 Pa			CAROLINA MEADOWS	700	321 MAGNOLIA D	DR	RES		62782
ıge	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	75 75	27 07/13/2020 27 07/13/2020	919	919		15.
19					Account Meter us Account Sewer us Account	usage usage nt Total		444	000 50
3738			CAROLINA MEADOWS	12	322 MAGNOLIA DR	ж. 	RES		) (
f 49	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	5.5	//13/2020 //13/2020	1029	1030	н	15.
)				ē	Account Meter Account Sewer	Meter usage Sewer usage Account Total		445	4,922.50
3740			CAROLINA MEADOWS		110 OAK LN		RES		262784
	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	សូម	27 07/13/2020 27 07/13/2020	667	670	m	21.00
					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		448	4,958.50
3742			CAROLINA MEADOWS	Monte	339 MAGNOLIA DR	R	RES		262785
	10000	WATER SERVICE ADMINISTRATION F	PEE 075	സ	27 07/13/2020 27 07/13/2020	2309	2312	m	21.00
					Account Meter Account Sewer	usage usage		451	

	18	1tstmtrp
	<u>a</u>	uts
CHATHAM COUNTY COUNTY North Carolina		
	ы	Do+2:1
	MUNIS TIV	100
	CHATHAM COUNTY - MUNIS LIVE	מים מים ביים וביים ו
A STITLE A		

Detail For Primary UB Charges Group Statement Commit: BR0820 Run: BR 07/31/2020 09:01 tracey.wilkie

3744

15.00 14.00 15.00 7.00 7.00 14.00 Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 5,067.50 4,994.50 5,016.50 5,038.50 5,082.50 5,111.50 Bill # Amount Total 262786 262787 262788 262789 262790 262791 Acct Type Usage 453 455 455 N 457 452 ^1 RES RES RES RES RES RES HIL District: CHAPEL 943 472 796 1079 Curr Rd Account Meter usage Account Sewer usage Account Total-Account Total-Account Meter usage Account Sewer usage Account Total-Account Meter usage Account Sewer usage Account Total-Account Meter usage Account Sewer usage Account Total. 1079 942 794 968 763 Prev Rd Account Meter usage Account Sewer usage Account Total 340 MAGNOLIA DR 329 MAGNOLIA DR 341 MAGNOLIA 330 MAGNOLIA 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 Date 111 OAK LN 112 OAK LN Winter Bill Street Address Mtr Size Units Qtr Use Days Rd CAROLINA MEADOWS 075 075 075 075 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS Name FEE FEE WATER SERVICE ADMINISTRATION WATER SERVICE ADMINISTRATION Description Primary Account: 3654 Cd 10000 10000 10000 10000 10000 10000 Account Chg (

457

Account Meter usage Account Sewer usage

EXHIBIT A, Page 3750 of 20

3752

3754

					North Carehia	
07/31/2020 09 tracey.wilkie	9:01	CHATHAM COUNTY  Group Statement	IY - MUNIS LIVE			IP 19
	TOTAL TOTAL CONTRACTOR	ı	Detail For Primary UB Charges	ıry		lucscantrp
	Run: BR Commit:	it: BR0820		Begin: 07/01/2020 End:	: 07/31/2020 Bill date:	08/01/2020
Primary Account:	nt: 3654	83	CAROLINA MEADOWS	District:	:: CHAPEL HIL	
Account Chg Cd	Description	Name	Winter Bill Street Mtr Size Units Otr Use D	Street Address Use Days Rd Date Prev Rd	Acct Type Curr Rd Usage Amo	Bill # Amount Total
				Account Total	<	5,126.50
3756		CAROLINA MEADOWS	4S	113 OAK LN	RES	262792
10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	429 2	14.00
EXH				Account Meter usage Account Sewer usage Account Total	459	5.155 50
3758		CAROLINA MEADOWS	45	114 OAK LN	RES	262793
10000 18000	WATER SERVICE ADMINISTRATION	PEE C	075 075	27 07/13/2020 27 07/13/2020	390 2	115
<b>A.</b>				Account Meter usage Account Sewer usage Account Total	461	5.184.50
09/E P		CAROLINA MEADOWS	4S	115 OAK LN	RES	. 4
10000 18000	WATER SERVICE ADMINISTRATION	FEE 0	075 075	27 07/13/2020 27 07/13/2020	838	157
21				Account Meter usage Account Sewer usage Account Total	462	5,206.50
<b>a</b> 3762		CAROLINA MEADOWS	1.5	342 MAGNOLIA DR	RES	
00001	WATER SERVICE ADMINISTRATION	PEE 0	075 075	27 07/13/2020 27 07/13/2020	1065	15.
ı				Account Meter usage Account Sewer usage Account Total	462	5,221.50
3764		CAROLINA MEADOWS	15	343 MAGNOLIA DR	RES	262796
10000	WATER SERVICE ADMINISTRATION	FEE 0	075 075	27 07/13/2020 27 07/13/2020	935	15.00
				Account Meter usage Account Sewer usage Account Total	4 62	5,236.50
3766		CAROLINA MEADOWS	S	116 OAK LN	RES	0
10000	WATER SERVICE ADMINISTRATION	PEE 0	075 075	27 07/13/2020 27 07/13/2020	415	7.00
				Account Meter usage Account Sewer usage	463	

COUNTY North Carolina	(P)
	M COUNTY - MUNIS LIVE Statement

00

07/31/	2020 09:	01	СНАТНАМ	COUNTY - MINIS LIVE				adding of the	
tracey	tracey.wilkie		Group St	t					utstmtrp
				Detail for Fr UB Charges	ımary				
		Run: BR	Commit: BR0820	The second secon	Begin: 07/01/2020	/2020 End:	: 07/31/2020 Bill	0 Bill date:	08/01/2020
Primar	Primary Account:	ıt: 3654		CAROLINA MEADOWS		District:	:: CHAPEL HIL	I	
Account	chg Cd	Description	Name	Winter Bill Str Mtr Size Units Qtr Use	Street Address Use Days Rd Date	Prev Rd	Curr Rd	Acct Type Usage Am	Bill # Amount Total
					Account	unt Total		<b>^</b>	5,258.50
3768			CAROLINA MEADOWS	EADOWS	344 MAGNOLIA	DR		RES	262798
	10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	701	706	Γ.	35.00
EV					Account Meter us Account Sewer us	r usage r usage	i 1 1 1 1 1 1	468	r o o
3770	•		CAROLINA MEADOWS	EADOWS	117 OAK LN			RES	6279
DIT	10000	WATER SERVICE ADMINISTRATION I	五五五	075 075		629	661	2	14.00
Α,					Account Mete Account Sewe Acco	Meter usage Sewer usage Account Total	1	470	5,337.50
93772			CAROLINA MEADOWS	EADOWS	323 MAGNOLIA	DR		RES	
	10000	WATER SERVICE ADMINISTRATION 1	HEA	075 075	27 07/13/2020 27 07/13/2020	1290	1291	Н	7.00
22					Account Mete Account Sewe Acco	Meter usage Sewer usage Account Total		471	5,359.50
3774			CAROLINA M	MEADOWS	324 MAGNOLIA	DR	-	RES	6280
F /1 C	10000	WATER SERVICE ADMINISTRATION	五五五	075 075	27 07/13/2020 27 07/13/2020	1191	1194	e	21.00
<b>.</b>					Account Mete Account Sewe Acco	Meter usage Sewer usage Account Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	474	5,395.50
3776			CAROLINA MEADOWS	EADOWS	347 MAGNOLIA	DR		RES	262802
	10000	WATER SERVICE ADMINISTRATION	五日五	075 075	27 07/13/2020 27 07/13/2020	1255	1258	m	21.00
					Account Meter us Account Sewer us Account	r usage r usage unt Total		477	5,431.50
3778			CAROLINA MEADOWS	EADOWS	118 OAK LN			RES	262803
	10000	WATER SERVICE ADMINISTRATION	五三五	075 075	27 07/13/2020 27 07/13/2020	1127	1127		15.00
					Account Meter Account Sewer	r usage r usage	ii.	477	

EXHIBIT A, Page 22 of 49

							\$ CC	CHATHAM COUNTY > North Carolina	
07/31 trace	07/31/2020 09:01 tracey.wilkie	01	CHATHAM COUNTY	- MUNIS LIVE					P 21
			1	Detail For Primary UB Charges	nary				utstmtrp
		Run: BR Commit:	it: BR0820		Begin: 07/01/2020	/2020 End:	07/31/2020 E	Bill date:	08/01/2020
Prima	Primary Account:	ıt: 3654		CAROLINA MEADOWS		District:	CHAPEL HIL		
Account	nt Chg Cd	Description	Name Mtr	Winter Bill Stree Size Units Otr Use	t Address Days Rd Date	Prev Rd (	Curr Rd U	Acct Type Usage Amount	Bill # int Total
					Account	unt Total		^	5,446.50
3780			CAROLINA MEADOWS		348 MAGNOLIA	DR	RES		262804
ı	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1678	1691	13	110.50
EXF					Account Mete. Account Sewe:	Meter usage Sewer usage Account Total		490	5.572.00
3782			CAROLINA MEADOWS		119 OAK LN		RES		62805
, BIT	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	469	477	ω	60.
A,	ě		*1		Account Meter Account Sewer	Meter usage Sewer usage Account Total	1	498	17
3786 <b>P</b> 3786			CAROLINA MEADOWS		325 MAGNOLIA I	DR	RES		LO8090
age	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075			862	866	4	128 158
23					Account Meter us Account Sewer us	r usage r usage			
3788			CAROLINA MEADOWS		326 MAGNOLIA I	DR DR	1 S.H.S.	<b>^</b>	2,690.50
f <b>4</b> 9	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1002	1005	m	21.00
)			**		Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		505	5.726.50
3790			CAROLINA MEADOWS		345 MAGNOLIA I	DR	RES		6280
	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	910	911	н	7.00
					Account Meter Account Sewer	Meter usage Sewer usage Account Total	1	506	5,748.50
3792			CAROLINA MEADOWS		346 MAGNOLIA D	DR	RES		6281
	10000	WATER SERVICE ADMINISTRATION F	PEE 075		27 07/13/2020 27 07/13/2020	808	810	7	14.00 15.00
	28				Account Meter Account Sewer	usage usage		208	

Z	>	9
1	-	7
Ė	111	10
VH	U	The state of
U		1
		1

	では、一般のでは、	· · · · · · · · · · · · · · · · · · ·					()	North Carolina	
07/31/: tracey	07/31/2020 09:01 tracey.wilkie	01	CHATHAM COUNTY -	- MUNIS LIVE					P 22
				Detail For Primary UB Charges					מרא מוורד ל
		Run: BR Commit:	Commit: BR0820		Begin: 07/01/2020	End:	07/31/2020 Bill	Bill date:	08/01/2020
Primar	Primary Account:	t: 3654	0	CAROLINA MEADOWS		District:	CHAPEL HIL	.3	
Account	t Chg Cd	N Description	Name Mtr	Winter Bill Street Add Size Units Qtr Use Days	lress Rd Date	Prev Rd (	Ac Curr Rd	Acct Type Usage Amo	Bill # Amount Total
					Account	t Total	1	^	5,777.50
3794		5	CAROLINA MEADOWS		238 CHERRYTREE	LN	RES	S	262811
ı	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	799	803	4	28.00
EXH					Account Meter usage Account Sewer usage Account Tota	usage usage t Total		512	5,820.50
3796		5	CAROLINA MEADOWS		379 ELMWOOD DR		RE	RES	262812
3IT	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1449	1455	9	43.50
Α,					Account Meter us Account Sewer us	usage usage		518	( [ (
<b>P</b> 3798			CAROLINA MEADOWS		ACCOUN	t Total	10	VV	5,879.00
a			CWOCHELL CHICKON		2		Y.	Ω	262813
ge	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1345	1347	2	14.00
24					Account Meter Account Sewer	Meter usage Sewer usage		520	р 900
			,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ooss of			CAROLINA MEADOWS	e *	120 OAK LN		RI	RES	262814
49	10000	WATER SERVICE ADMINISTRATION FEE	075 E 075		27 07/13/2020 27 07/13/2020	728	. 743	15	130.50
)					Account Meter us Account Sewer us Account	usage usage nt Total		535	6,053.50
3802		5	CAROLINA MEADOWS		121 OAK LN		R	RES	262815
	100000	WATER SERVICE ADMINISTRATION FEE	075 E 075		27 07/13/2020 27 07/13/2020	1242	1244	7	14.00
					Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total		537	6,082.50
3804		5	CAROLINA MEADOWS		397 ELMWOOD DR		R	RES	262816
	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	940	947	L	52.00
					Account Meter Account Sewer	usage usage		544	

					North Carolina	
07/31/2020 09 tracey.wilkie	09:01 ie	CHATHAM COUNTY  Group Statement	- MUNIS LIVE	er de la companya de		P 23
			Detail For Primary UB Charges	ıry		lutstmtrp
	Run: BR Commit:	it: BR0820		Begin: 07/01/2020	End: 07/31/2020 Bill date	e: 08/01/2020
Primary Acc	Account: 3654		CAROLINA MEADOWS	Dis	District: CHAPEL HIL	
Account	Cd Description	Name Mtr	Winter Bill Size Units Qtr	Street Address Use Days Rd Date Prev	Acct Type Rd Curr Rd Usage	Bill # Amount Total
				Account Total	al>	6,149.50
3806		CAROLINA MEADOWS		398 ELMWOOD DR	RES	281
10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1148 1149 1	7.00
EXH				Account Meter usage Account Sewer usage Account Total	545 cal>	6,171.50
3808		CAROLINA MEADOWS		122 OAK LN	RES	00
10000 18000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1038 1043 5	
Α,				Account Meter usage Account Sewer usage	550	03 150 3
9810 Pa		CAROLINA MEADOWS		383 ELMWOOD DR	RES	6281
000081 1 <b>ge</b>	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	147 1452 5	35.
25				Account Meter usage Account Sewer usage Account Total	555 al	6.271.50
3812		CAROLINA MEADOWS		384 ELMWOOD DR	RES	0
000081	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	52 957 5	35.
l				Account Meter usage Account Sewer usage Account Total	560 al>	6,321.50
3814		CAROLINA MEADOWS		123 OAK LN	RES	262821
10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	371 1375 4	28.00
				Account Meter usage Account Sewer usage Account Tota	564 al	6,364.50
3816		CAROLINA MEADOWS		385 ELMWOOD DR	RES	CVI
10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	95 1395	.00
				Account Meter usage Account Sewer usage	564	

								<	COUNTY COUNTY North Carolina	
07/31/2020 09 tracey.wilkie	020 09:01 vilkie	01	CHATHAM C  Group Sta	M COUNTY - Statement	MUNIS LIVE	,				P 24  utstmtrp
		Run: BR Commit:	it: BR0820		O	-y Begin: 07/01/2020	2020 End:	07/31/2020 Bill	)20 Bill date:	: 08/01/2020
Primary	Account:	t: 3654		ฮ	CAROLINA MEADOWS		District:	CHAPEL	HIL	
Account	chg Cd	Description	Name	Mtr 9	Winter Bill Street Add Size Units Otr Use Days	Address ays Rd Date	Prev Rd	Curr Rd	Acct Type Usage An	Bill # Amount Total
						Account	nt Total		<u> </u>	6,379.50
3818			CAROLINA MEADOWS	TADOWS		124 OAK LN			RES	262823
	18000	WATER SERVICE ADMINISTRATION	FEE	075 075		27 07/13/2020 27 07/13/2020	1618	1618		15.00
EXF						Account Meter us Account Sewer us Account	usage usage nt Total	1	564	6.394.50
3820			CAROLINA MEADOWS	SADOWS		386 ELMWOOD DR			RES	62824
	10000	WATER SERVICE ADMINISTRATION H	되되고	075		27 07/13/2020 27 07/13/2020	850	850		15.00
Α,						Account Meter Account Sewer	Meter usage Sewer usage Account Total	 	564	409 5
P			1							
	10		CAROLINA MEADOWS	EADOWS		C) 1			RES	262825
	10000	WATER SERVICE ADMINISTRATION	FEE	075 075		27 07/13/2020 27 07/13/2020	2036	2038	2	14.00
20						Account Meter	Meter usage		266	
6						Account	nt Total		<u> </u>	6,438.50
3824			CAROLINA MEADOWS	SADOWS		125 OAK LN			RES	262826
	10000	WATER SERVICE ADMINISTRATION	<b>च</b> न्र	075 075		27 07/13/2020 27 07/13/2020	1610	1612	2	14.00
)						Account Meter us Account Sewer us	usage usage		268	
						Accou	nt Total		<u> </u>	6,467.50
3826			CAROLINA MEADOWS	SADOWS		396 ELMWOOD DR	74		RES	262827
пп	10000	WATER SERVICE ADMINISTRATION	五五子	075		27 07/13/2020 27 07/13/2020	1761	1762	Н	7.00
						Account Meter Account Sewer Account	Meter usage Sewer usage Account Total		569	6,489.50
3828			CAROLINA MEADOWS	SADOWS		375 ELMWOOD DR			RES	262828
	10000	WATER SERVICE ADMINISTRATION H	五三五	075		27 07/13/2020 27 07/13/2020	716	716		15.00
					v	Account Meter Account Sewer	usage usage		569	

							CHATHAM	AM
							COUNTY North Carolina	Ella.
07/31 trace	07/31/2020 09:01 tracey.wilkie	: 01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE	2			P 25 utstmtrp
		Run: BR Commi	Commit: BR0820	UB Charges	ary Begin: 07/01/2020	End.	07/31/2020 Bill	date: 08/01/2020
Prima	Primary Account:	at: 3654		CAROLINA MEADOWS		strict:		
Account	nt Chg Cd	Description	Name	Winter Bill Street Mtr Size Units Otr Use Da	t Address Days Rd Date	v Rd C	Rd	pe Bill # Amount Total
					Account	nt Total	^	6,504.50
3830			CAROLINA MEADOWS	4S	376 ELMWOOD DR		RES	262829
I	10000	WATER SERVICE ADMINISTRATION F	PEE 0	075 075	27 07/13/2020 27 07/13/2020	925	926	1 7.00
EXH					Account Meter us Account Sewer us Account	usage usage nt Total	570	6.526.50
3832			CAROLINA MEADOWS	4S	377 ELMWOOD DR		RES	30
ЗIТ	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	467	468	1 7.00
Α, Ι			ner		Account Meter us Account Sewer us Account	usage usage nt Total	571	1 6 548 50
8888 Pa			CAROLINA MEADOWS	1.5	378 ELMWOOD DR		RES	62831
ıge	10000	WATER SERVICE ADMINISTRATION F	0 0 0	075 075	27 07/13/2020 27 07/13/2020	302	303	1 7.00
27					Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total	572	6.570.50
3840			CAROLINA MEADOWS	13	381 ELMWOOD DR		RES	62832
49	10000	WATER SERVICE ADMINISTRATION F	PEE. 0	075 075	27 07/13/2020 27 07/13/2020	320	320	15.
					Account Meter Account Sewer Account	Meter usage Sewer usage Account Total	572	6,585.50
3844			CAROLINA MEADOWS	15	382 ELMWOOD DR		RES	3
	10000	WATER SERVICE ADMINISTRATION F	0 FEE 0	075 075	27 07/13/2020 27 07/13/2020	645	648	3 21.00
					Account Meter Account Sewer Account	Meter usage Sewer usage Account Total	575	6,621.50
3848			CAROLINA MEADOWS	SJ	101 OAK LN		RES	262834
	10000	WATER SERVICE ADMINISTRATION F	DEEE 0	075 075	27 07/13/2020 27 07/13/2020	893	893	15.00
					Account Meter Account Sewer	usage usage	575	

									North Carolina	
07/31/2 tracev.	07/31/2020 09:01 tracey.wilkie		CHATHAM COUNTY  Group Statement	- MUNIS LIVE						P 26
•			1	Det	ail For Primary	ry				ומכווידל
		Run: BR Commit: BR0820	BR0820	0		Begin: 07/01/2020	2020 End:	07/31/2020 Bill	20 Bill date:	08/01/2020
Primary	Primary Account:	t: 3654		CAROLINA MEADOWS	DOWS		District:	CHAPEL	HIT	
Account	chg cd	N Description	Name Mtr	Win¹ Size	ter Bill Street Add Units Qtr Use Days	Address ays Rd Date	Prev Rd	Curr Rd	Acct Type Usage A	Bill # Amount Total
						Account	nt Total			6,636.50
3852		U	CAROLINA MEADOWS			102 OAK LN			RES	262835
	10000 18000	WATER SERVICE ADMINISTRATION FEE	075 075	10.10		27 07/13/2020 27 07/13/2020	350	350		15.00
EXH						Account Meter us Account Sewer us Account	usage usage nt Total		575	6,651.50
3854		O	CAROLINA MEADOWS			O CAROLINA MEADOWS BLDG	DOWS BLDG 2		MULT FAM	262836
	10000	WATER SERVICE ADMINISTRATION FEE	200	27		27 07/13/2020 27 07/13/2020	22527	22529	2	14.00
<b>A</b> , I					is.	Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		577	6,680.50
9382 <b>P</b>		O	CAROLINA MEADOWS			0 CAROLINA MEADOWS	DOWS BLDG 1	12	MULT FAM	262837
	10000	WATER SERVICE ADMINISTRATION FEE	200	27		27 07/13/2020 27 07/13/2020	26996	27005	თ	63.00
28			no.			Account Meter us Account Sewer us Account	usage usage nt Total		586	6,758.50
098E		D	CAROLINA MEADOWS			O CAROLINA MEADOWS	DOWS BLDG 3	-	MULT FAM	262839
	10000	WATER SERVICE ADMINISTRATION FEE	200	27	-	27 07/13/2020 27 07/13/2020	21626	21639	13	91.00
)						Account Meter Account Sewer	Meter usage Sewer usage Account Total	=	599	6,864.50
3862			CAROLINA MEADOWS			201 APPLETREE	LN		RES	262840
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	1010		27 07/13/2020 27 07/13/2020	1137	1138	Ħ	7.00
						Account Meter Account Sewer	Meter usage Sewer usage Account Total	1	<	6,886.50
3864		O	CAROLINA MEADOWS			202 APPLETREE	LN		RES	262841
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	10.10		27 07/13/2020 27 07/13/2020	862	862		.00
						Account Meter Account Sewer	usage usage		009	

						North Sarolina	
07/31/2020 09:01 tracey.wilkie	39:01 ie	CHATHAM COUNTY -	- MUNIS LIVE			No. III	P 27
I.		•	Detail For Primary UB Charges	ry			utstmtrp
	Run: BR Commit:	it: BR0820		Begin: 07/01/2020	End:	07/31/2020 Bill da	date: 08/01/2020
Primary Acc	Account: 3654	0	CAROLINA MEADOWS		District: (	CHAPEL HIL	
Account Chg (	Cd Description	Name Mtr	Winter Bill Street Size Units Otr Use D	Street Address Use Days Rd Date	Prev Rd Cu	Acct Type Curr Rd Usage	Bill # Amount Total
				Account	t Total	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6,901.50
3868		CAROLINA MEADOWS		218 APPLETREE LN	Z	RES	262843
10000	WATER SERVICE DMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1113	1113	.00
EXH				Account Meter us Account Sewer us Account	usage usage t Total	009	6,916.50
3870		CAROLINA MEADOWS		387 ELMWOOD DR		RES	6284
18000	MATER SERVICE DMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	691	691	15.00
A, I				Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total	009	6,931.50
3874 <b>Pa</b>		CAROLINA MEADOWS		224 APPLETREE LN	D.	RES	6284
00008T	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1096	1098 2	14.00
29				Account Meter Account Sewer	Meter usage Sewer usage Account Total	602	6,960.50
92826 <b>of</b>		CAROLINA MEADOWS		388 ELMWOOD DR		RES	7
00008T 49	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	279	290 11	90.50
)				Account Meter us Account Sewer us Account	usage usage nt Total	613	7,066.00
3878		CAROLINA MEADOWS	ø	214 APPLETREE LN	17	RES	E-11
10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1033	1035 2	14.00
				Account Meter usage Account Sewer usage Account Tota	sage sage Total	615	7,095.00
3880		CAROLINA MEADOWS		373 ELMWOOD DR		RES	4
10000	WATER SERVICE ADMINISTRATION	075 FEE 075	<del>v</del>	27 07/13/2020 27 07/13/2020	1205	1208 3	21.00
				Account Meter 1 Account Sewer 1	usage usage	618	

	P 28 utstmtrp
	P  utst
CHATHAM COUNTY COUNTY HOUR CAOLINA	CHATHAM COUNTY - MUNIS LIVE  Group Statement   Datail For Drimans
	1/2020 09:01 ey.wilkie

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 District: CHAPEL HIL Detail For Primary UB Charges CAROLINA MEADOWS Run: BR Commit: BR0820 Primary Account: 3654 Account Chg Cd 07/31/; tracey

e Bill # Amount Total

Acct Type Usage

Curr Rd

Prev Rd

Winter Bill Street Address Mtr Size Units Qtr Use Days Rd Date

Name

Description

				Account	Total	\ \ \-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\	7,131.00
3882		CAROLINA MEADOWS	SMS	374 ELMWOOD DR		RES	262850
I	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	754	754	15.00
ΕX				Account Meter usage	age	618	
Ή					Total	<u> </u>	7,146.00
3884		CAROLINA MEADOWS	* SMC	208 APPLETREE LN		RES	262851
BIT	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	1240 1	1242 2	14.00
A,				Account Meter us	usage	620	
, F				Accour	nt Total	<b>^</b>	7,175.00
3886 a		CAROLINA MEADOWS	NWS .	389 ELMWOOD DR		RES	262852
ge	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	1099	1103 4	28.00
30				Account Meter us Account Sewer us	usage usage t Total	624	7.218.00
3888 <b>of</b>		CAROLINA MEADOWS	SMS	390 ELMWOOD DR		RES	100
49	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	740	742 2	14.00
)				Account Meter us Account Sewer us	usage usage	626	
3890		CAROLINA MEADOWS	SWS	215 APPLETREE LN	10ca1	N I I I I I I I I I I I I I I I I I I I	262854
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	1051 1	052 1	7.
				Account Meter us Account Sewer us Account	usage usage it Total	627	7,269.00
3892		CAROLINA MEADOWS	NWS	227 CHERRYTREE LN		RES	262855
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	27 07/13/2020 27 07/13/2020	776	978 1	7.00

Account Meter usage Account Sewer usage

							CHATHAM COUNTY COUNTY	HATHAM COUNTY North Carolina
07/31 trace	07/31/2020 09. tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE				P 29
		Rino: BD Commit-	000000	Detail For Primary UB Charges			21 22 33 34 32	=0.
9		Mail: DN	DKU02.0		Begin: 07/01/2020	2020 End:	07/31/2020 Bill	date: 08/01/2020
Prima	Primary Account:	nt: 3654		CAROLINA MEADOWS		District:	CHAPEL HIL	
Account	nt Chg Cd	Description	Name Mtr	Winter Bill Stree Size Units Otr Use	t Address Days Rd Date	Prev Rd (	Acct Typ Curr Rd Usage	Type Bill #
					Account	int Total		> 7,291.00
3896			CAROLINA MEADOWS		391 ELMWOOD DR	~	RES	262857
ı	10000	WATER SERVICE ADMINISTRATION FEE	075 SE 075		27 07/13/2020 27 07/13/2020	567	568	1 7.00
EXF					Account Meter Account Sewer	Meter usage Sewer usage Account Total	9	629 7,313.00
3898			CAROLINA MEADOWS		392 ELMWOOD DR	~	RES	6285
віт	10000	WATER SERVICE ADMINISTRATION FEE	075 3E 075		27 07/13/2020 27 07/13/2020	2355	2358	21
A,					Account Meter us Account Sewer us Account	usage usage nt Total	9	632 7.349.00
0068 <b>P</b> 3			CAROLINA MEADOWS		367 ELMWOOD DR		RES	26285
age	10000	WATER SERVICE ADMINISTRATION FEE	075 E 075	2	27 07/13/2020 27 07/13/2020	209	509	15.
31					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	9 1	632 7.364 00
3902			CAROLINA MEADOWS		371 ELMWOOD DR		RES	262860
49	10000	WATER SERVICE ADMINISTRATION FEE	075 E 075		27 07/13/2020 27 07/13/2020	876	877	1 7.00
)					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	9	633 7,386.00
3904			CAROLINA MEADOWS		372 ELMWOOD DR	therage	RES	262861
	10000	WATER SERVICE ADMINISTRATION FEE	075 E 075		27 07/13/2020 27 07/13/2020	716	718	2 14.00
					Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total	63	635 -> 7,415.00
3906			CAROLINA MEADOWS		393 ELMWOOD DR		RES	262862
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	v	27 07/13/2020 27 07/13/2020	554	554	15.00
					Account Meter Account Sewer	usage usage	635	.5

tracey.wilkie		-	-					
	-	CHATHAM COUNTY -  Group Statement	- MUNIS LIVE					IP 30
			Detail For Primary UB Charges	λ				dramerb
	Run: BR Commit: BR0820	BR0820	n	Begin: 07/01/2020	2020 End:	07/31/2020 Bill	20 Bill date:	: 08/01/2020
Primary Account:	3654	J	CAROLINA MEADOWS		District:	CHAPEL	HIL	
Account Chg Cd	N Description	Name	Winter Bill Street Size Units Otr Use Da	t Address Days Rd Date	Prev Rd	Curr Rd	Acct Type Usage A	Bill # Amount Total
	¥			Account	nt Total		^	7,430.00
3908	0	CAROLINA MEADOWS		394 ELMWOOD DR			RES	628
10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	199	663	7	14.00
EXI				Account Meter us Account Sewer us	usage usage nt Total	   	637	7 459 00
3910	0	CAROLINA MEADOWS		228 CHERRYTREE	LN		RES	6286
10000	WATER SERVICE ADMINISTRATION FEE	075		27 07/13/2020 27 07/13/2020	560	260		15.
				Account Meter us Account Sewer us	usage usage	                 	637	200
3912	0	CAROLINA MEADOWS		366 ELMWOOD DR	2		RES	52865
10000	WATER SERVICE ADMINISTRATION FEE	075		27 07/13/2020 27 07/13/2020	954	926	2	14.00
20				Account Meter Account Sewer	Meter usage Sewer usage		639	
3914	,	CAROLINA MEADOWS		365 FILMWOOD DE	I TOCATION		へ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,503.00
10000	WATER SERVICE ADMINISTRATION FEE	075		07	807	810	3	21.
				Account Meter us Account Sewer us Account	usage usage nt Total		642	7,539.00
3916	0	CAROLINA MEADOWS		370 ELMWOOD DR			RES	262867
10000	WATER SERVICE ADMINISTRATION FEE	075		27 07/13/2020 27 07/13/2020	1381	1382	ਜ	7.00
*			9 9 9	Account Meter us Account Sewer us Account	usage usage nt Total	1	643	7,561.00
3920	O	CAROLINA MEADOWS		219 APPLETREE	LN		RES	262869
10000	WATER SERVICE ADMINISTRATION FEE	075		27 07/13/2020 27 07/13/2020	429	430	H	7.00
				Account Meter Account Sewer	usage usage		644	

Part	07/31/2020 09:01 tracev.wilkie	:01	CHATHAM COUNTY	- MUNIS LIVE		North Catelina	<u>a</u>
Number   Hard   Committ: Hardeloo			Group statement	C	ary		utstmtrp
10000   WATER SERVICE   CANOLINA MERADONS   Marie   Early Address   Marie   Early Address   Marie		Run: BR	mit: BR0820		07/01/2020	07/31/2020 Bill	B: 08/01/2020
MATER SERVICE   MATER SERVICE   MATER SIME NUMBER SERVICE   MATER SERVICE	Primary Accou			CAROLINA MEADOWS	Distric	CHAPEL	
10000   RAVER SERVICE	Chg			Winter Bill e Units Otr	lress Rd Date Prev	Acct Type Rd Usage	Bill mount Tot
1000   MATER SERVICE   CAROLINA MEADOWS   269 512490   20 114   20 07/13/2020   388 990   2   114   20 07/13/2020   388 200   2   114   20 07/13/2020   388 200   2   114   20 07/13/2020   388 200   2   114   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   1   15   20 07/13/2020   293 294   2   20 07/13/2020   293 294   2   20 07/13/2020   293 294   2   20 07/13/2020   293 294   2   20 07/13/2020   293 294   2   20 07/13/2020   2   2   2   2   2   2   2   2   2							7,583.
19000   WATER SERVICE   CAROLINA WEARDOWS   27 07/13/2020   998   990   2   154	3922				69	RES	26287
100000   WAYER SERVICE   CAROLINA MEADONS   Account Recruises   Account Recruises   Account Recruises   Account Recruises   15   15   15   15   15   15   15   1	18000	WATER SERVICE ADMINISTRATION	FEE 07		07/13/2020 07/13/2020	06	14.00
19000   WATER SERVICE   CAROLINA MEADOWS   362 MINOSA CIR   18000   WATER SERVICE   19000					Account Meter usage Account Sewer usage Account Total-	646	7,612.00
10000   WATER SERVICE   075   14 07/13/2020   293   294   1	926		CAROLINA MEADOWS		MIMOSA	RES	26287
10000   WATER SERVICE   CAROLINA MEADOWS   CAROLINA MEADOWS   220 APPLETREE IN RES   153   2     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   151   1153   2     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   155   1153   2     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   859   862   3     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1013   1014   1     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1013   1014   1     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1013   1014   1     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   65     10000   WATER SERVICE   CAROLINA MEADOWS   902   903	10000 18000	WATER SERVICE ADMINISTRATION	FEE		4 07/13/2020 29 4 07/13/2020	94	7.
10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1151   1153   2   2   2   2   2   2   2   2   2					Account Meter usage Account Sewer usage Account Total-	647	7.634
10000   WATER SERVICE   CAROLINA MEADOWS   10000   WATER SERVICE   CAROLINA MEADOWS   10000   WATER SERVICE   100000   100000   100000   100000   100000   100000	928		CAROLINA MEADOWS		APPL	RES	26287
10000   WATER SERVICE   Account Meter usage   649	10000	WATER SERVICE ADMINISTRATION	FEE		7 07/13/2020 7 07/13/2020	53	14
10000   WATER SERVICE   CAROLINA MEADOWS   353 MIMOSA CIR   RES   2628   3   21   22   27   07/13/2020   859   862   3   21   22   27   07/13/2020   859   862   3   21   22   27   07/13/2020   859   862   3   22   22   22   22   22   22   2			ŭ		Meter Sewer Accou	649	7,663.
10000   WATER SERVICE   27 07/13/2020   859   862   3   15     Account Meter usage   Account Sewer usage   A	932		CAROLINA MEADOWS		53 MIMOSA	RES	26287
CAROLINA MEADOWS   Account Meter usage   653     18000   WATER SERVICE   075   27 07/13/2020   1013   1014   1   15     Account Meter usage   653   Account Meter usage   653     18000   WATER SERVICE   CAROLINA MEADOWS   354 MIMOSA CIR   RES   2628     18000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   902   908   6   43     18000   WATER SERVICE   Account Meter usage   659   43     18000   WATER SERVICE   Account Meter usage   659   43     18000   ADMINISTRATION FEE   075   Account Meter usage   659   43     18000   ADMINISTRATION FEE   075   Account Meter usage   659   43     18000   ADMINISTRATION FEE   075     18000   ADMINIS	18000	WATER SERVICE ADMINISTRATION	07 FEE 07		07/13/2020 07/13/2020 07/13/2020	62	21.
CAROLINA MEADOWS   CAROLINA ME						652	7,699.
10000 WATER SERVICE  18000 ADMINISTRATION FEE 075  ACCOUNT METER SERVICE  CAROLINA MEADOWS  10000 WATER SERVICE  CAROLINA MEADOWS  10000 WATER SERVICE  CAROLINA MEADOWS  10000 WATER SERVICE  ACCOUNT METER S	934				7 APPLETREE	RES	26287
Account Meter usage Account Sewer usage Account Sewer usage Account Total> 7,7 354 MIMOSA CIR 10000 WATER SERVICE 18000 ADMINISTRATION FEE 075 Account Meter usage Account Sewer usage Account Sewer usage	10000	WATER SERVICE ADMINISTRATION	FEE		07/13/2020 07/13/2020 07/13/2020	4	7.00
10000 WATER SERVICE 075 27 07/13/2020 902 908 6 27 07/13/2020 ADMINISTRATION FEE 075 Account Meter usage 659 Account Sewer usage					Account Meter usage Account Sewer usage Account Total	653	7,721.00
WATER SERVICE         075         27 07/13/2020         902         908         6           ADMINISTRATION FEE         075         Account Meter usage         659	936		CAROLINA MEADOWS			RES	262877
Meter usage Sewer usage	18000		FEE		07/13/2020 07/13/2020		43.50
			S.		Meter Sewer	629	

							CHATHAM COUNTY	W Y
07/31/2020 tracey.wil	07/31/2020 09:01 tracey.wilkie	0.1	CHATHAM COUNTY  Group Statement	- MUNIS LIV Det	ĽÝ			P 32  utstmtrp
		Run: BR Comm	Commit: BR0820	UB Charges	Begin: 07/01/2020		End: 07/31/2020 Bill	date: 08/01/2020
Primar	Primary Account:	nt: 3654		CAROLINA MEADOWS		District:	: CHAPEL HIL	
Account	chg cd	Description	Name	Winter Bill Street Mtr Size Units Qtr Use Da	Street Address Use Days Rd Date	Prev Rd	Acct Type Curr Rd Usage	e Bill # Amount Total
					Account	int Total	<u> </u>	7,779.50
3938			CAROLINA MEADOWS	DOWS	355 MIMOSA CIR	~	RES	262878
	10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	652	653	7.00
EXL					Account Meter us Account Sewer us Account	usage usage int Total	099	7,801.50
3942	3		CAROLINA MEADOWS	DOWS	206 APPLETREE	LN	RES	262880
RIT	10000	WATER SERVICE ADMINISTRATION	五五五	075 075	27 07/13/2020 27 07/13/2020	977	782 3	21.00
Δ					Account Meter us Account Sewer us Account	usage usage int Total	663	7,837.50
3944			CAROLINA MEA	MEADOWS	356 MIMOSA CIR	~	RES	262881
200	10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	798	798	15.00
34			ř		Account Meter us Account Sewer us Account	usage usage int Total	663	7,852.50
3946			CAROLINA ME?	MEADOWS	212 APPLETREE	LN	RES	262882
: <b>4</b> 0	10000	WATER SERVICE ADMINISTRATION	<b>33</b> .	075 075	27 07/13/2020 27 07/13/2020	614	. 616 2	14.00
•					Account Meter us Account Sewer us Account	usage usage unt Total	999	7,881.50

15.00

262883

RES

1020

1020

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

3948

CAROLINA MEADOWS

352 MIMOSA CIR

15.00

665

Account Meter usage Account Sewer usage

7,896.50

665

Account Meter usage Account Sewer usage Account Total-

351 MIMOSA CIR

262884

RES

752

752

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

3950

CAROLINA MEADOWS

EXHIBIT A, Page 34 of 49

Name	07/31/2020 09	09:01	COUNTY	- MUNIS LIVE				Vorth Carolina	·
The count is seed   The	tracey.wilk	ie	Group Statement	1 +00					utstmtrp
CAROLINA MEADOWS   CAROLINA CAROL		BR		Charc	20.00				
19000   WATER SERVICE   CAROLINA MEADOWS   CAROLI			3	CAROLINA MEADOWS	1 /10 / 10	Ţ.			•
10000   WAYER SERVICE   CAROLINA MENDONS   270 APPRIENTEE IN   1250   1   15   15   15   15   15   15   1	Chg			Winter Bill Street Size Units Qtr Use D	Address ys Rd	Prev Rd	Curr Rd	ct Type Usage	Bill Tota
18000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1249   1250   1   157   1588   18000   18000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1249   1250   1   157   1588   18000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   975   979   4   126, 126, 126, 126, 126, 126, 126, 126,					Accoun			- 1	911
10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1249   1250   1   1   1   1   1   1   1   1   1	3952		CAROLINA MEADOWS		07 APPLETREE	Pi		RES	5288
10000   MAYER SERVICE   CAROLINA MEADONS   230 MINOSA CIR   1930   193		WATER SERVICE ADMINISTRATION	070		07/13/ 07/13/	24	1250		15.0
18000   NATER SERVICE   CAROLINA MEADOWS   27 7/13/2020   975   979   4   28   28   28   28   28   28   28					Meter Sewer Accour	usage usage t Total		999	FL.
10000   NATER SERVICE   075   27 07/13/2020   975   979   4   28   28   28   29   29   29   29   29	3954		CAROLINA MEADOWS		CIR			S	· 00
10000   MATER SERVICE   CAROLINA MEADOWS   209 APPLETREE IN FOCAL   7,976.     10000   ADMINISTRATION FEE   075   27 07/13/2020   607   611   4   28.     10000   ADMINISTRATION FEE   075   27 07/13/2020   683   690   7   15.     10000   MATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   683   690   7   15.     10000   MATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   683   690   7   15.     10000   MATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   683   690   7   15.     10000   MATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   1272   1283   11   99.     18000   ADMINISTRATION FEE   075   27 07/13/2020   1272   1283   11   99.     18000   ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   27 07/13/2020   1373   1375   2 16. ADMINISTRATION FEE   075   07/13/2020   1373   07/13/2020   1373   07/13/2020   1373   07/13/2020   1373   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020   07/13/2020		WATER SERVICE ADMINISTRATION	070			975	979	i	28.00
10000   WATER SERVICE   CAROLINA MEADOWS   27 07/13/2020   607 611   4 26.288   18.000   6.0					Meter Sewer Accour	usage usage t Total	 	670	7 7 7
10000   WATER SERVICE   CAROLINA MEADOWS   CAROLI	3956		CAROLINA MEADOWS		APPLETREE I	z		S	62887
Account Meter usage		WATER SERVICE ADMINISTRATION				607	611	4	158
CAROLINA MEADOWS   CAROLINA MEATOR MEADOWS   CAROLINA MEATOR					Meter Sewer	usage		674	
10000   WATER SERVICE	0 40 00				Accour	t Total		<b>&lt;</b>	019.5
10000   WATER SERVICE			CAROLINA MEADOWS		9 MIMOSA			RES	6288
Account Meter usage Account Sewer usage Account Total		WATER SERVICE ADMINISTRATION	70			00	069	7	210
CAROLINA MEADOWS   S59 MIMOSA CIR   RES   26288     10000					Meter	usage usage + Total		681	L
10000 WATER SERVICE 18000 ADMINISTRATION FEE 075 27 07/13/2020 1272 1283 11 90.  Account Meter usage Account Sewer usage Account Total	3960		CAROLINA MEADOWS		59 MIMOSA CIR	1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			. 0
Account Meter usage Account Sewer usage Account Sewer usage Account Total	10000	WATER SERVICE ADMINISTRATION	70		7 07/13/2020 7 07/13/2020	1272	283		90.
CAROLINA MEADOWS  216 APPLETREE LN  10000 WATER SERVICE  18000 ADMINISTRATION FEE  075  Account Meter usage  694					Meter Sewer	usage usage	=	692	000000000000000000000000000000000000000
WATER SERVICE         075         27 07/13/2020         1373         2 14.           ADMINISTRATION FEE         075         Account Meter usage         694	3962		CAROLINA MEADOWS		APPLETREE 1	z	,		262890
Meter usage 694	10000	WATER SERVICE ADMINISTRATION		x 2555		1373	375		14.00
				SE 53	Account Meter	usage		694	

-		11.0
5	F	-
Ï	1	2
ь.	$\exists$	4
-	9	E
Ė	_	2
$\sim$		1
		П

							North Carolina	
07/31/ tracey	07/31/2020 09: tracey.wilkie	01	CHATHAM COUNTY   Group Statement	/ - MUNIS LIVE				P 34
				Detail For Primary UB Charges				1
		Run: BR Commit:	t: BR0820		Begin: 07/01/2020	End: 07/31/2020 Bill	20 Bill date:	08/01/2020
Primary	y Account	ıt: 3654		CAROLINA MEADOWS	Dis	District: CHAPEL F	HIL	
Account	chg Cd	Description	Name	Winter Bill Street Add Mtr Size Units Qtr Use Days	t Address Days Rd Date Prev	Rd Curr Rd	Acct Type Usage Amo	Bill # Amount Total
					Account Tot	Total	<	8,221.00
3964			CAROLINA MEADOWS		360 MIMOSA CIR		RES	262891
ļ	10000	WATER SERVICE ADMINISTRATION F	FEE 07	75 75	27 07/13/2020 27 07/13/2020	768 768		15.00
EXH					Account Meter usage Account Sewer usage Account Total-	9 3 3	694	8,236.00
3966		•	CAROLINA MEADOWS		237 CHERRYTREE LN		RES	262892
3IT	10000	WATER SERVICE ADMINISTRATION F	PEE 07	075 075	27 07/13/2020 27 07/13/2020	993 994	Н	7.00
Α,					Account Meter usage Account Sewer usage Account Total-	e cal	695	8.258.00
896E <b>P</b> 8			CAROLINA MEADOWS	ro.	236 CHERRYTREE IN		RES	262893
ıge	10000	WATER SERVICE ADMINISTRATION F	PEE 07	075 075	27 07/13/2020 27 07/13/2020	398 1408	10	80.50
36					Account Meter usage Account Sewer usage Account Total	29 J	705	8,353.50
3970			CAROLINA MEADOWS	(0)	230 CHERRYTREE LN		RES	262894
49	10000	WATER SERVICE ADMINISTRATION F	PEE 07	75 75	27 07/13/2020 27 07/13/2020	433 1435	2	14.00
, g					Account Meter usage Account Sewer usage Account Total-	9 B	707	8,382.50
3972		•	CAROLINA MEADOWS	(0	234 CHERRYTREE LN		RES	262895
	10000	WATER SERVICE ADMINISTRATION F	07 FEE 07	075 075	27 07/13/2020 27 07/13/2020	301 1311	10	80.50
					Account Meter usage Account Sewer usage Account Total-	e cal	717	8,478.00
3974			CAROLINA MEADOWS		235 CHERRYTREE LN		RES	262896
\$	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	75 75	27 07/13/2020 27 07/13/2020	290 291	Н	7.00
					Account Meter usage Account Sewer usage	0.0	718	

	30	0
		22
	Ç	4
CHATHAM COUNTY North Carolina North Carolina	CHATHAM COUNTY - MUNIS LIVE	Group Statement
	09:01	kie
2 12 0 140 0	0	

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 utstmtrp Bill # Amount Total Acct Type Usage District: CHAPEL HIL Rd Curr Prev Rd Winter Bill Street Address Mtr Size Units Qtr Use Days Rd Date Detail For Primary UB Charges CAROLINA MEADOWS Commit: BR0820 Name Description Run: BR Primary Account: 3654 Cd Account Chg ( 07/31/2020 tracey.wilk

7.00 7.00 15.00 43.50 8,500.00 8,522.00 8,537.00 8,559.00 8,617.50 15.00 262897 262899 262898 262900 262901 719 719 720 726 9 ^--· 1 RES RES RES RES RES 2206 1222 1373 1947 1435 Account Total-1372 1429 Account Meter usage Account Sewer usage Account Total 1222 Account Meter usage Account Sewer usage Account Total 2205 Account Meter usage Account Sewer usage Account Total 1947 Account Total Account Meter usage Account Sewer usage Ľ 240 CHERRYTREE LN 239 CHERRYTREE 361 MIMOSA CIR 363 MIMOSA CIR 364 MIMOSA CIR 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 075 075 075 075 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION FEE FEE WATER SERVICE ADMINISTRATION FEE WATER SERVICE ADMINISTRATION 10000 100000 10000 10000 10000 3976 3984

35.00

731

Account Meter usage Account Sewer usage

8,632.50

726

Account Meter usage Account Sewer usage Account Total-

262902

RES

1055

1050

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

3986

CAROLINA MEADOWS

IN

241 CHERRYTREE

### EXHIBIT A, Page 3985 **Of 37**

	36	4
	3 tstmtr	
	4	
NA E		
NH N		
E ST		
0/		
cel A		
1		
		:
		Datail For Drimary
		Ď
		1
		<u>[</u>
	色	
	UNIS LIVE	0
	IS	
	MON	
	_ ا	
	NTY	
	CHATHAM COUNTY - MC Group Statement	
	M C Sta	
	THA	
	HATH	

07/31/2020 09:01 tracey.wilkie

Detail For Primary UB Charges

		Run: BR Commit:	it: BR0820	o go	Cuarges Begin: 07	07/01/2020 End:	: 07/31/2020 Bill	0 Bill date:	e: 08/01/2020
Primaı	Primary Account:	it: 3654		CAROLINA MEADOWS	13	District:	CHAPEL	HIL	
Account	chg cd	Description	Name	Winter Bill Mtr Size Units Qtr	.1 Street Address itr Use Days Rd Date	e Prev Rd	Curr Rd	Acct Type Usage A	Bill # Amount Total
					Z.	Account Total		<b>\</b>	8,682.50
3988			CAROLINA ME	MEADOWS	401 MAGNOLIA	IA DR		RES	262903
. 1	10000	WATER SERVICE ADMINISTRATION	IH	075 075	27 07/13/2020 27 07/13/2020	20 591 20	594	М	21.00
EXH					Account M Account S	Meter usage Sewer usage Account Total		734	8,718.50
3990			CAROLINA MEADOWS	ADOWS	242 CHERRYTREE	TREE LN		RES	262904
RIT	10000	WATER SERVICE ADMINISTRATION	되고년	075 075	27 07/13/2020 27 07/13/2020	20 1011 20	1118	107	1,050.50
Δ					Account S Account S	Meter usage Sewer usage Account Total		841	00 787 0
3992			CAROLINA MEADOWS	ADOWS	402 MAGNOLIA	DR		RES	5
nae	10000	WATER SERVICE ADMINISTRATION	FEE	075 075	27 07/13/2020 27 07/13/2020	20 854 20	858	4	28.00
38				×	Account M Account S	Meter usage Sewer usage Account Total	 	845	9,827.00
3994			CAROLINA MEADOWS	PADOWS	403 HAWTHORNE	RNE DR		RES	262906
49	10000	WATER SERVICE ADMINISTRATION	五五五	075 075	29 07/15/2020 29 07/15/2020	20 115 20	117	73	14.00
					Account M	Meter usage Sewer usage Account Total	1	847	9,856.00
3998			CAROLINA MEADOWS	ADOWS	251 APPLETREE	REE LN		RES	262908
	10000	WATER SERVICE ADMINISTRATION	크크ュ	075 075	27 07/13/2020 27 07/13/2020	20 20	1178	H	7.00
	ä			e:	Account S Account S	Meter usage Sewer usage Account Total		848	9,878.00
4000			CAROLINA MEADOWS	ADOWS	404 HAWTHORNE	RNE DR		RES	262909
	10000	WATER SERVICE ADMINISTRATION	五五五	075 075	27 07/13/2020 27 07/13/2020	20 927 20	929	2	14.00

Account Meter usage Account Sewer usage

EXHIBIT A, Page 38 of 49

							< Cold  </th <th>CHATHAN COUNTY North Carolina</th> <th></th>	CHATHAN COUNTY North Carolina	
07/31 trace	07/31/2020 09:01 tracey.wilkie	01	CHATHAM COUNTY -	- MUNIS LIVE					IP 37
	D)		<b>1</b>	Detail For Primary UB Charges	ary				utstmtrp
		Run: BR Commit:	it: BR0820		Begin: 07/01/2020	2020 End:	07/31/2020	20 Bill date	: 08/01/2020
Prima	Primary Account:	t: 3654		CAROLINA MEADOWS		District:	CHAPEL I	HIL	
Account	nt Chg Cd	Description	Name Mtr	Winter Bill Street Add Size Units Qtr Use Days	t Address Jays Rd Date	Prev Rd (	Curr Rd	Acct Type Usage An	Bill # Amount Total
					Account	nt Total		<u> </u>	9,907.00
4002			CAROLINA MEADOWS		405 HAWTHORNE	DR		RES	262910
ı	10000	WATER SERVICE ADMINISTRATION F	075 075		29 07/15/2020 29 07/15/2020	145	147	2	14.00
EXH					Account Meter us Account Sewer us Account	usage usage nt Total		852	00 980 0
4004			CAROLINA MEADOWS		406 HAWTHORNE			D E	
віт	10000	WATER SERVICE ADMINISTRATION F	075 075 075		07/13/2020 07/13/2020	603	605	2	14. 15.
A,					Account Meter Account Sewer	Meter usage Sewer usage		854	
					Accou	nt Total		<b>&lt;</b>	9,965.00
900b <b>a</b>			CAROLINA MEADOWS		250 APPLETREE	LN		RES	262912
ge	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1248	1249	П	7.00
39					Account Meter us Account Sewer us	usage usage		855	
)						nt Total		<	9,987.00
o 4010			CAROLINA MEADOWS		248 CHERRYTREE	LN		RES	262914
49	18000	WATER SERVICE ADMINISTRATION F	075 FEE 075		27 07/13/2020 27 07/13/2020	1314	1317	m	21.00
					Account Meter us Account Sewer us Account	usage usage nt Total		858	10.023.00
4014	*		CAROLINA MEADOWS		0 MIMOSA CIR GO	GOLF1		COMM SM	6291
	10000	WATER SERVICE ADMINISTRATION F	200 FEE 200		27 07/13/2020 27 07/13/2020	13527	13529	2	4.10
					Account Meter us Account Sewer us Account	usage usage nt Total	1	860	10,052.00
4016			CAROLINA MEADOWS		245 CHERRYTREE	LN	72	RES	-
	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	407	408		7.00
					Account Meter Account Sewer	usage usage		861	

							CHATHAM COUNTY	IAM	
07/31/ tracey	07/31/2020 09: tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE				P 38	38
		Run: BR Commit: BR0820	10820	Detail For Primary UB Charges	ry Begin: 07/01/2020	End:	07/31/2020 Bill	date: 0	2020
Primary	y Account:	ıt: 3654		CAROLINA MEADOWS		District: CHAPEL	EL HIL		
Account	chg Cd	Name Description	e Mtr	Winter Bill Size Units Qtr	Street Address Use Days Rd Date	Prev Rd Curr	Acct T Rd Usag	Type Bil	Bill # rotal
			4	*	Account	t Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	> 10,074	4.00
4018		CARC	CAROLINA MEADOWS		368 ELMWOOD DR		RES	262	62917
	10000	WATER SERVICE ADMINISTRATION FEE	075 075	(Specification)	27 07/13/2020 27 07/13/2020	952 9	154	2	5.00
EX					Account Meter us Account Sewer us	usage usage	80	63	
4020		CARO	CAROLINA MEADOWS		244 CHERRYTREE	T.N	1 1 1 2 1 3	201, UL	103.00
BIT	10000	WATER SERVICE ADMINISTRATION FEE	075 075		07/13/2020	515	520	5 2 2 2	55.00
Г <b>А</b> ,					Account Meter Account Sewer	usage usage	8	89	
, I					Accour	t Total		> 10,153.	3.00
4024		CARC	CAROLINA MEADOWS		358 MIMOSA CIR		RES	262	62920
ge	10000	WATER SERVICE ADMINISTRATION FEE	075		27 07/13/2020 27 07/13/2020	1558 15	.65	7 5	5.00
4(					Account Meter us Account Sewer us	usage usage	ω	75	
0					Accour	t Total		> 10,220.00	00.00
4026		CARC	CAROLINA MEADOWS		282 PEARTREE CIR	æ.	RES	262	62921
49	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1518 15	519	1	7.00
)					Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total	8	876	12.00
4030		CAR	CAROLINA MEADOWS		357 MIMOSA CIR		RES	262	62923
	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	721 7	723	2 1	4.00
					Account Meter us Account Sewer us Account	usage usage nt Total	8	878 -> 10,271	1.00
4032		CAR	CAROLINA MEADOWS		267 PEARTREE CI	K	RES	262	62924
	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	979	982	3	21.00 15.00
					Account Meter Account Sewer	usage usage	ω	81	

			7			\\\\\\	CHATHAM COLINIY North Carollia	
07/31 trace	07/31/2020 09:01 tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	Y - MUNIS LIVE				1P 39
		Run: BR Commit:		Detail For Primary UB Charges	Lry Bogin: 07/01/2020			d trum son I
Drimary	NA Account.	3654			01/01/20			08/01/2020
3				CAROLINA MEADOWS	Dis	District: CHAPEL	HIL	
Account	nt Chg Cd	Description	Name Mt	Winter Bill Street Add Mtr Size Units Qtr Use Days	. Address ays Rd Date Prev	Rd Curr Rd	Acct Type Usage Amo	Bill # Amount Total
					Account To	Total	<	10,307.00
4034			CAROLINA MEADOWS		203 APPLETREE LN		RES	262925
	10000	WATER SERVICE ADMINISTRATION F	FEE 07:	'5 '5	27 07/13/2020 27 07/13/2020	974 976	2	14.00
EXF		×			Account Meter usage Account Sewer usage Account Total.	e e tal	8883	10.336.00
4036			CAROLINA MEADOWS		210 APPLETREE LN		RES	262926
3IT	18000	WATER SERVICE ADMINISTRATION F	07/ FEE 07/	5.	27 07/13/2020 27 07/13/2020	1073 1074	-	15.
<b>A</b> , I					Account Meter usage Account Sewer usage Account Total	e e tal	884	10,358.00
4040 Pa			CAROLINA MEADOWS	· ·	211 APPLETREE LN		RES	262928
ige	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	ហល	27 07/13/2020 27 07/13/2020	925 926	П	157
41					Account Meter usage Account Sewer usage Account Total-		885	088
4042			CAROLINA MEADOWS		221 APPLETREE LN		RES	262929
49	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	LD LD	27 07/13/2020 27 07/13/2020	802 803	Т	15.
)					Account Meter usage Account Sewer usage Account Total-	e ta]	886	10,402.00
4046			CAROLINA MEADOWS		222 APPLETREE IN		RES	262931
	10000	WATER SERVICE ADMINISTRATION F	075 FEE 075	5.5	27 07/13/2020 27 07/13/2020	278 1279	н	7.00
					Account Meter usage Account Sewer usage Account Total	e cal	887	10,424.00
4050			CAROLINA MEADOWS		225 APPLETREE LN		RES	6293
	10000	WATER SERVICE ADMINISTRATION FI	PEE 075	£	27 07/13/2020 27 07/13/2020	972 973	4	7.00
					Account Meter usage Account Sewer usage	0.0	888	

						<: (	CHATHAM COUNTY North Carolina	
07/31/2020 09:01 tracey.wilkie	0.1	CHATHAM COUNTY  Group Statement	- MUNIS LIVE Detail	Ā				P 40  utstmtrp
	Run: BR Commit:	:: BR0820	UB Charges	Begin: 07/01/2020	End:	07/31/2020 Bill	0 Bill date:	08/01/2020
Primary Account:	ıt: 3654		CAROLINA MEADOWS		District: (	CHAPEL H	HIL	
Account Chg Cd	Description	Name	Winter Bill Street Mtr Size Units Qtr Use Da	Address ys Rd Date	Prev Rd C	Curr Rd	Acct Type Usage Am	Bill # Amount Total
	e!			Account	t Total	1	^	10,446.00
4054		CAROLINA MEADOWS	WS	232 CHERRYTREE	LN		RES	262934
10000	WATER SERVICE ADMINISTRATION FI	EEE	075 075	27 07/13/2020 27 07/13/2020	1169	1169		15.00
EXH				Account Meter Account Sewer Accoun	Meter usage Sewer usage Account Total	1	888	10,461.00
4056		CAROLINA MEADOWS	WS	233 CHERRYTREE	LN		RES	262935
18000 18000	WATER SERVICE ADMINISTRATION FI	REE	075 075	27 07/13/2020 27 07/13/2020	551	552	П	7.00
Α.				Account Meter us Account Sewer us Account	usage usage ht Total	I I I I	888	10,483.00
4058		CAROLINA MEADOWS	WS	262 PEARTREE CIR	ĸ		RES	262936
10000 18000	WATER SERVICE ADMINISTRATION FI	FEE	075 075	27 07/13/2020 27 07/13/2020	770	770		15.
42				Account Meter us Account Sewer us	usage usage		888	9
0 4062		SMOCKEM KINT TOCKS	770	Account	Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\         	4 20 20 20 20 20 20 20 20 20 20 20 20 20
00001 100001	WATER SERVICE ADMINISTRATION FI	FEE	സവ	07/13/2020 07/13/2020 07/13/2020	818	821	, ke s	21.00
Ð				Meter Sewer Accour	usage usage ht Total	1 1 1 1 1	892	0.
4064		CAROLINA MEADOWS	WS	272 PEARTREE CIR	<b>4</b> 4		RES	262939
10000	WATER SERVICE ADMINISTRATION FI	FEE	075 075	27 07/13/2020 27 07/13/2020	1399	1399		15.00
				Account Meter us Account Sewer us Account	usage usage it Total	1 1 1 1 1	892	10,549.00
4066		CAROLINA MEADOWS	WS	276 PEARTREE CIR	Ж		RES	262940
10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	840	840		15.00
				Account Meter Account Sewer	usage usage		892	

						« {	COUNTY COUNTY North Carolina	
07/31 trace	07/31/2020 09: tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE				P 41
		ţ		Detail For Primary UB Charges				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			ıt: BR0820		Begin: 07/01/2020	0 End: 07/31/2020	2020 Bill date:	08/01/2020
Prima	Primary Account:	ıt: 3654	±	CAROLINA MEADOWS	Д	District: CHAPEL	HIL	
Account	nt Chg Cd	Description	Name	Winter Bill Stree Size Units Otr Use	t Address Days Rd Date Prev	ev Rd Curr Rd	Acct Type Usage	Bill # Amount Total
					Account	Total	<u> </u>	10,564.00
4070			CAROLINA MEADOWS		277 PEARTREE CIR		RES	262941
I	10000	WATER SERVICE ADMINISTRATION	FEE 075		27 07/13/2020 27 07/13/2020	1133 1134	æll	7.00
EXF				ec e	Account Meter us: Account Sewer us: Account	usage usage nt Total	893	10.586.00
4074			CAROLINA MEADOWS		280 PEARTREE CIR		RES	26294
3IT	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	1168 1170	2	14.
Α, Ι					Account Meter usa Account Sewer usa Account 7	usage usage 1t Total	895	10.615.00
Pa 4080			CAROLINA MEADOWS		281 PEARTREE CIR		RES	62944
ge	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	939 939		15.00
43			90		Account Meter use Account Sewer use Account 1	usage usage it Total	895	10,630.00
<b>10</b> 4085			CAROLINA MEADOWS		213 APPLETREE LN		RES	262945
49	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	884 888	Ą.	28.00
)					Account Meter use Account Sewer use Account T	usage usage nt Total	668	10,673.00
4084			CAROLINA MEADOWS		252 APPLETREE LN		RES	262946
	10000	WATER SERVICE ADMINISTRATION	075 FEE 075		27 07/13/2020 27 07/13/2020	690 692	2	14.00
					Account Meter usage Account Sewer usage Account Tota	age age otal	901	10,702.00
4086			CAROLINA MEADOWS		263 PEARTREE CIR		RES	262947
	10000	WATER SERVICE ADMINISTRATION I	PEE 075		27 07/13/2020 27 07/13/2020	742 742		15.00
					Account Meter usage Account Sewer usage	ıge Ige	901	

							< (	CHATHAM COUNTY > North Carolina	
07/31/2020 tracey.wil	07/31/2020 09:01 tracey.wilkie	01	CHATHAM COUNTY -	- MUNIS LIVE					P 42
		Rinn BR Commit BB0820	CSUAR	Detail For Primary UB Charges					
Drima	Drimary Account.	3651		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	begin: 07/01/	ZUZU ENG:	2/18//0	date:	08/01/2020
1	-y account	† 0 0		CAROLINA MEADOWS		District:	CHAPEL HIL	27	
Account	chg cd	Na Description	Name	Winter Bill Street Size Units Otr Use D	Street Address Use Days Rd Date	Prev Rd	Curr Rd	Acct Type Usage Amount	Bill # unt Total
					Account	unt Total		<u> </u>	10,717.00
4092		5	CAROLINA MEADOWS		265 PEARTREE (	CIR	RES	SI	262949
I	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	549	549		15.00
EXF					Account Meter us Account Sewer us Account	r usage r usage int Total	- 1	901	10,732.00
4100		D	CAROLINA MEADOWS		275 PEARTREE (	CIR	RES	SI	262953
зіт	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1519	1520	્ન	7.00
A, I					Account Meter us Account Sewer us Account	r usage r usage int Total		902	10,754.00
4106		3	CAROLINA MEADOWS		279 PEARTREE (	CIR	RES	13	262956
ge	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	1171	1177	9	43.50
44					Account Meter us Account Sewer us Account	c usage r usage int Total		806	10,812.50
<b>1</b> 0 4115		ŭ	CAROLINA MEADOWS		205 APPLETREE	LN	RE	SZ	262959
49	10000	WATER SERVICE ADMINISTRATION FEE	075 075		27 07/13/2020 27 07/13/2020	981	982	H	7.00
					Account Meter us Account Sewer us Account	r usage r usage int Total		606	10,834.50
4116		ß	CAROLINA MEADOWS		223 APPLETREE	LN	RES	SS	262961
	10000	WATER SERVICE ADMINISTRATION FEE	075	(0)	27 07/13/2020 27 07/13/2020	1319	1321	7	14.00

7.00

912

Account Meter usage Account Sewer usage

10,863.50

RES

1204

1203

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

4120

CAROLINA MEADOWS

911

Account Meter usage Account Sewer usage Account Total-

226 APPLETREE LN

						5 <<	CHATHAM COUNTY	
07/31 trace	07/31/2020 09:01 tracey.wilkie	:01	CHATHAM COUNTY  Group Statement	- MUNIS LIVE				P 43 utstmtrp
		Run: BR Commit:	:: BR0820	Decail For Frimary UB Charges	ry Begin: 07/01/2020	End: 07/31/2020 Bill	date:	08/01/2020
Primary	ry Account:	nt: 3654		CAROLINA MEADOWS	Dis	District: CHAPEL HIL		
Account	nt Chg Cd	Description	Name	Winter Bill Street Add Mtr Size Units Qtr Use Days	Address ays Rd Date Prev	Rd Curr Rd	Acct Type Usage Amount	Bill # nt Total
					Account To	Total	Ŷ	10,885.50
4124			CAROLINA MEADOWS	SI	229 CHERRYTREE LN	RES	8	262965
I	10000	WATER SERVICE ADMINISTRATION FEE	15	075 075	27 07/13/2020 27 07/13/2020	970 971	H	7.00
EXF					Account Meter usage Account Sewer usage Account Total-	e e tal	913	10.907.50
4130			CAROLINA MEADOWS	1.5	231 CHERRYTREE IN	RES		0
3IT	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	1136 1136		15.
Α, Ι				,	Account Meter usage Account Sewer usage Account Total-	อ เลา 	913	10,922.50
4136			CAROLINA MEADOWS	S	243 CHERRYTREE LN	RES		7
ige	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	519 1528	s <b>õ</b>	70.
45					Account Meter usage Account Sewer usage Account Tota		922	00 800
4140			CAROLINA MEADOWS	S	246 CHERRYTREE LN	RES		262973
49	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	851 851		15.00
)				ě	Account Meter usage Account Sewer usage Account Total	al	922	11,023.00
4144			CAROLINA MEADOWS	S	247 CHERRYTREE LN	RES		6297
	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	1209 1209		15.00
					Account Meter usage Account Sewer usage Account Total-	al	922	11,038.00
4150			CAROLINA MEADOWS	S	253 APPLETREE LN	RES		262978
	10000	WATER SERVICE ADMINISTRATION FEE		075 075	27 07/13/2020 27 07/13/2020	377 1377		15.00
					Account Meter usage Account Sewer usage		922	

	P 44  utstmtrp
CHATHAM COUNTY COUNTY	4
	CHATHAM COUNTY - MUNIS LIVE  Group Statement Detail For Primary
	07/31/2020 09:01 tracey.wilkie

Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 District: CHAPEL HIL UB Charges CAROLINA MEADOWS Run: BR Commit: BR0820 Primary Account: 3654

	, , , I			CAROLL	CHILLIAN MERDOWS		DISTRICT:	CHAPEL	HIL	
Account	chg cd	Description	Name	Wil Mtr Size	Winter Bill Street ze Units Qtr Use Da	Street Address Use Days Rd Date	Prev Rd	Curr Rd	Acct Type Usage	Bill # Amount Total
						Account	int Total		<u> </u>	11,053.00
4152			CAROLINA MEADOWS	OWS		278 PEARTREE C	CIR		RES	262979
	10000	WATER SERVICE ADMINISTRATION FEE	밁	075 075		27 07/13/2020 27 07/13/2020	1115	1115		15.00
EXF						Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		922	11,068.00
4154			CAROLINA MEADOWS	OWS		271 PEARTREE C	CIR		RES	$\infty$
3IT	10000	WATER SERVICE ADMINISTRATION FEE	豆	075 075		27 07/13/2020 27 07/13/2020	1192	1195	М	21.00
<b>A</b> , I						Account Meter us Account Sewer us Account	usage usage int Total		925	11,104.00
<b>6</b> 4156			CAROLINA MEADOWS	OWS		270 PEARTREE C	CIR		RES	262981
ge	10000	WATER SERVICE ADMINISTRATION FEE	핊	075 075		27 07/13/2020 27 07/13/2020	1003	1003		15.00
46					·	Account Meter us Account Sewer us Account	usage usage int Total	1	925	11,119.00
4160			CAROLINA MEADOWS	OWS		269 PEARTREE C	CIR		RES	262983
<b>4</b> 9	10000	WATER SERVICE ADMINISTRATION FEE	된	075 075		27 07/13/2020 27 07/13/2020	1150	1165	1.5	130.50
)						Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		940	11,264.50
4166			CAROLINA MEADOWS	OWS		261 PEARTREE C	CIR		RES	262986
	10000	WATER SERVICE ADMINISTRATION FEE	된:	075 075		27 07/13/2020 27 07/13/2020	920	922	2	14.00
						Account Meter Account Sewer Accou	Meter usage Sewer usage Account Total		942	11,293.50
4170			CAROLINA MEADOWS	OWS		260 PEARTREE C	CIR		RES	262988
	18000	WATER SERVICE ADMINISTRATION FEE	五	075 075		27 07/13/2020 27 07/13/2020	1129	1154	25	230.50

Account Meter usage Account Sewer usage

	<u>A</u>
CHATHAM COUNTY North Carolina	
	- MUNIS LIVE
	CHATHAM COUNTY -

119.00 |P 45 |utstmtrp 15.00 43.50 Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 11,539.00 11,554.00 322.00 14.00 11,612.50 11,746.50 12,083.50 Bill # Amount Total 262991 262993 262995 262996 262997 Acct Type Usage 196 FAM 9 973 17 066 FAM 46 1036 N ^1 ^---1 MULT MULT RES RES RES District: CHAPEL HIL Rd 1165 947 17759 1348 Curr 5 O CAROLINA MEADOWS BLDG Account Total-O CAROLINA MEADOWS BLDG Account Meter usage Account Sewer usage Account Total-Account Total-947 1159 Prev Rd 1346 Account Total 17742 Account Total Account Meter usage Account Sewer usage Account Meter usage Account Sewer usage Account Meter usage Account Sewer usage 274 PEARTREE CIR 256 MAPLE LN 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 07/13/2020 07/13/2020 258 MAPLE LN 27 07/13/2020 27 07/13/2020 Date Street Address 27 Detail For Primary UB Charges Winter Bill e Units Otr CAROLINA MEADOWS 27 27 Mtr Size 075 |Group Statement 200 300 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS Commit: BR0820 Name FEE WATER SERVICE ADMINISTRATION Description Run: BR Primary Account: 3654 07/31/2020 09:01 tracey.wilkie g 10000 10000 10000 18000 10000 Chg Account Page EXHIBIT A, **of** 4176 4188

35.00

1043

Account Meter usage Account Sewer usage

12,112.50

1038

Account Sewer usage Account Total-

CIR

264 PEARTREE

Account Meter usage

262998

RES

994

989

27 07/13/2020 27 07/13/2020

075

WATER SERVICE ADMINISTRATION FEE

10000

4190

CAROLINA MEADOWS

47

CHATHAM	COUNTY	- North Carolina
G:	(	

|P 46 |utstmtrp 14.00 15.00 21.00 21.00 21.00 15.00 Begin: 07/01/2020 End: 07/31/2020 Bill date: 08/01/2020 12,162.50 12,177.50 12,213.50 12,249.50 12,264.50 12,300.50 263002 263073 262999 263000 263072 Bill # Amount Total 263001 Acct Type Usage 1049 1054 1043 1046 1052 1049 ^--ATI RES RES RES RES RES RES District: CHAPEL HIL 2090 720 802 1278 Curr Rd 1018 1235 Account Meter usage Account Sewer usage Account Total 799 1015 1235 2088 Prev Rd 720 Account Meter usage Account Sewer usage Account Total 1275 Account Meter usage Account Sewer usage Account Total Account Meter usage Account Sewer usage Account Total Account Total Account Total Account Meter usage Account Sewer usage Account Meter usage Account Sewer usage 268 PEARTREE CIR 254 APPLETREE LN 273 PEARTREE CIR DR 315 HAWTHORNE 316 HAWTHORNE 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 27 07/13/2020 257 MAPLE LN Date Street Address Use Days Rd Detail For Primary UB Charges Winter Bill te Units Qtr CAROLINA MEADOWS CHATHAM COUNTY - MUNIS LIVE Group Statement Mtr Size 075 075 075 075 075 075 CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS CAROLINA MEADOWS Commit: BR0820 Name WATER SERVICE ADMINISTRATION FEE Description Run: BR Primary Account: 3654 07/31/2020 09:01 tracey.wilkie B 10000 10000 10000 10000 10000 10000 Chg Account Page **of** 4198 **EXHIBIT** 4192 4370 4372 A, 48

07/31/2020 09 tracey.wilkie	07/31/2020 09:01 tracey.wilkie Primarv Account:	Run: BR 3654	CHATHAM COUNTY   Group Statement   Commit: BR0820	MUNIS	IS LIVE Detail For Primary UB Charges	ry Begin: 07/01/2020		020	CHATHAM COUNIY Form Cambrid	P 47  utstmtrp 08/01/2020
Account	Chg Cd	escription	Name	ini	н	Street Address Use Days Rd Date	District: Prev Rd C	CHAPEL HIL Ac Curr Rd	ct Type Usage	Bill # Amount Total
4374			CAROLINA MEADOWS	SM		Accou	t Total		<u></u>	12,329.50
	10000	WATER SERVICE ADMINISTRATION FEE		075 075		21 HAWTHORNE DR 27 07/13/2020 27 07/13/2020	792 792	794	RES 2	263074 14.00 15.00
EXF						Account Meter us Account Sewer us Account	usage usage nt Total		1056	12,358.50
8756			CAROLINA MEADOWS	)MS		134 OAK LN		RES	S	264673
	10000	WATER SERVICE ADMINISTRATION FEE		075 075		27 07/13/2020 27 07/13/2020	1551	1552	Н	7.00
<b>A</b> ,						Account Meter un Account Sewer un Account	usage usage nt Total		1057	12,380.50
9384		50	CAROLINA MEADOWS	WS.		700 B FAIRWAYS		MU	MULT FAM	264904
	10000	WATER SERVICE ADMINISTRATION FEE		200	40	27 07/13/2020 27 07/13/2020	37781	37789	ω	56.00
[ig jo # <b>49</b>	Bills:	279	e a			Account Meter us Account Sewer us Account	usage usage it Total	99.11	1065	12,451.50
of 4	of Bills:	279			Ĺ	Total Meter use Total Sewer use Final Total	usage usage	1	1065	12,451.50
9			五 * *	** END OF REPORT	- Generated by	Tracey Wilkie **				



Service To: SENI OR CENTER CAROLI NA MEADO MTR @WW TRTMT PLNT SENI OR CN CHAPEL HILL, NC 27517 Account Number 000866248 0621692

2357102

Aqua North Carolina, Inc. 762 W. Lancaster Avenue Bryn Mawr, PA 19010-3489

Rilling Detail

Toll Free: 877.987.2782 Fax: 866.780.8292 www.aquaamerica.com

Questions about your sewer service?... Contact us before the due date.

Bill Date Total Amount Due Current Charges Due

\$ 10,565.53 July 2

Current Charges Due Date July 29, 2020

Meter Data	Meter	Size	Billing Period	Days	Read Type	Meter Readings	Usage	Units
	50325802	6"	07/02/20 06/02/20		Actual Actual	26434500 25313300	1,121,200	Gallons
Average Daily Usage =	37,373 Gallons		Total Days:	30		Total Usage:	1,121,200	Gallons

July 07, 2020

billing betail		
Amount Owed from Last Bill	. \$ 12,248.44	
Total Payments Received	. 12,248.44	
Remaining Balance		
Customer Charge Sewer	1,305.50	
1,121,200 gallons @ \$0.00892 per gallon	10,001.10	
Total Current Sewer Charges	. 11,306.60	
System Improvement Charge - Wastewater	. 130.03	
FTCJA Credit-Deferred Fed Tax - Wastewater	. 784.07	Credit
FTCJA Credit-Deferred NC Tax - Wastewater	. 87.03	Credit
Amount Due	. \$ 10,565.53	

RECEIVED: 07/09/20 DUE DATE: 07/09/20 PERIOD: 07

10-34-134803 8,346.77

10-54-154803 707.89

10-74-174803 1,510.87

Message Center (see reverse side for other information)

n The due date refers to current charges and any deferred payment amount only. If you do not pay your bill on time, your service could be subject to interruption. To ensure proper credit, please remember to provide your full 16-digit account number when paying your bill.

RETURN THIS PORTION WITH YOUR PAYMENT

AQUA

MAKE CHECK PAYABLE TO:
Aqua NC

Account Number **000866248-0621692** 

Aqua North Carolina, Inc.

762 W. Lancaster Avenue • Bryn Mawr, PA 19010-3489

Please Do Not Remit Payment To The Above Address

Cyc=35C4 1up=2478995 EC: RUSS BC: RUSS Seq=18080

DUE DATE 07/29/2020 իլիվիիկիրկիվութինումիկութիինկիկիկորդվում

SENIOR CENTER CAROLINA MEADOWS BULK METE 100 CAROLINA MDWS CHAPEL HILL NC 27517-8507

Amount Enclosed

\$ \_\_\_\_\_\_.

AQUA NORTH CAROLINA

PO BOX 70279 PHILADELPHIA PA 19176-0279

իկլիիցութինաննակինութիվակորիիկիններիկիցն

00086624806216920000010565536

**EXHIBIT B, Page 1 of 2** 

#### **QUESTIONS ABOUT YOUR BILL?**

Toll Free: 877.WTR.AQUA or 877.987.2782

Fax: 866-780-8292

www.aquaamerica.com

If you have a billing question or complaint, call or write to us before the due date on your bill. When writing, please use a separate piece of paper and include your name, address, and account number. Notes written on the bill may delay processing of your payment. Our customer service address is listed on the front of the bill. You may also contact us for a rate schedule which is an explanation of how to verify that your bill is correct or for an explanation of our charges.

Please notify our office immediately upon changes of occupancy, ownership or mailing address, as the customer is responsible for all changes until we are notified. All water passing through the meter will be charged to the customer whether used, wasted or lost by leakage.

If your bill is based on zero usage, there may be a problem with your meter reading equipment. If there is a problem with your meter reading equipment, you will be responsible for the water usage or leakage not reported on this bill. Please call customer service if you have any questions or to have your meter reading equipment serviced.

#### **EXPLANATION OF TERMS**

Actual (A) Read: Meter reading obtained by a company employee or one of our automatic meter reading systems.

Customer Charge: This charge covers the cost of having water service available, including operations, maintenance, meter reading, and other necessary services that are not covered under the consumption charge. It is billed whether or not you use any water.

Customer Read: Meter reading obtained from our customer.

Employee Identification: All company employees carry an identification card showing their picture and employee number.

Estimated (E) Bill: When we are unable to read your meter, we base the bill on your past water use. If you receive an estimated bill, you may have a new bill by reading the meter and calling the company with that reading. Note, revised bills will not be issued after the due date of the estimated bill.

Late Charge: A penalty on past due balances.

Meter Reading: We attempt to read the water meter every billing period. We either have our meter reader visit your property or obtain the reading through one of our automatic meter reading systems.

Minimum Charge: This charge includes a water allowance, plus the cost of having water service available, including operations, maintenance, meter reading, and other necessary services that are not covered under the consumption charge. It is billed whether or not you use any water. Payment Methods: You can pay your bill by any of the following methods:

By mail: Place your check or money order in the enclosed pre-addressed envelope. Put a stamp on the envelope and mail it to

Aqua North Carolina: PO BOX 70279, PHILADELPHIA PA 19176-0279. DO NOT SEND CASH.

By Phone: Customers with credit cards may pay their bills over the phone for a fee by calling this toll free number: 866.269.2906.

In Person: Pay in person (with cash or check) at convenient Western Union locations throughout Aqua North Carolina's service territory.

Payments are credited to your account the same day or the next business day if you make payments on a

weekend or holiday. Please call us or visit www.aguaamerica.com to find the Western Union location closest to you.

ZipCheck®: A program in which your payment is automatically deducted from your bank account. You save the cost of postage and using

bank checks. Details and applications are available from the company. Please call our Customer Service Department.

WaterSmart e-Billing: Switch to paperless billing today. Enjoy the convenience of viewing and paying your bill online. Visit us at www.aquaamerica.com to sign up today!

Payment Terms: You should pay your bill on or before the due date.

Return Check Charge: If for any reason your check is returned to us from the bank, we will add a service charge to your account.



View your account, pay your current bill, check your daily balance, sign up for paperless billing, make a one-time payment.

Get Started >

More Ways To Pay

### Save time and cut clutter with paperless billing!

Enroll today in WaterSmart e-Billing. You can cut the clutter of a paper bill, and we'll notify you by email when your bill is available to view online. It's simple, secure, and no additional fees.

Visit – AquaAmerica.com for more details.

**EXHIBIT B, Page 2 of 2** 

## **EXHIBIT C, Page 1 of 2**

From: Pearce, Joseph R < <a href="mailto:JRPearce@aquaamerica.com">JRPearce@aquaamerica.com</a>>

Sent: Wednesday, May 20, 2020 3:57 PM

**To:** Dan Camara < <a href="mailto:dcamara@carolinameadows.net">dcamara@carolinameadows.net</a>>

**Subject:** Carolina Meadows Facilities

[External Message - Be careful of links from unknown senders.]

Good Afternoon Dan,

It was a pleasure speaking to you this afternoon. We are evaluating the design flows the wastewater treatment plant that serves Carolina Meadows and the surrounding areas.

Design flows for care facilities are relatively complicated.

Convalescent, nursing, rest homes with laundry facilities are based on 120 gallons per bed.

- 1. Does your facility have a laundry?
- 2. How many beds do you have that would qualify as convalescent, nursing, or rest home beds?

Residential care facilities are based on 60 gallons per person.

3. For your residential care facilities what is your maximum capacity?

Medical Hospitals are based on 300 gallons per bed.

4. Do you have hospital equivalent beds? If so, how many?

Beauty Shops are based on 125 gallons per "bowl".

5. How many beauty shop "bowls"?

Barber Shops are based on 50 gallons per chair.

6. How many barber shop chairs?

Self-service laundries are based on 500 gallons per machine.

7. Do you have any self-service washing machines?

Medical and Dental Offices are based on 250 gallon/practitioner/shift.

- 8. Do you have any medical or dental offices?
- 9. Do you provide food service to anyone other than residents?
- 10. Do you have any car wash facilities which discharge to sewer? How many bays?
- 11. Are any of your facilities just normal homes? If so, how many homes and how many bedrooms per home?

# **EXHIBIT C, Page 2 of 2**

- 12. Are any of your facilities just typical apartments? If so, how many 1 bedroom apartment? How many 2 bedroom apartments? How many 3 bedroom apartments?
- 13. Do you have amenities which are open to the general public, or members who are not residents?

I apologize for the number of questions. Normally, these types of question would be asked as part of a field survey, but that is not a good option with the current world situation.

If you have any questions, please feel free to call me at (919)605-6991.

Stay safe,

Joe

## **EXHIBIT D, Page 1 of 1**

**From:** Pearce, Joseph R < <u>JRPearce@aquaamerica.com</u>>

**Sent:** Tuesday, May 26, 2020 10:13 AM

**To:** Dan Camara < <a href="mailto:dcamara@carolinameadows.net">dcamara@carolinameadows.net</a> > **Subject:** RE: [EXTERNAL] RE: Carolina Meadows Facilities

[External Message - Be careful of links from unknown senders.]

Dan,

I am double-checking one assumption. For the villas listed below, I assume these customers do not have their own individual water/sewer utility bills, but that the charges are rolled into their monthly payments to "Carolina Meadows". Correct?

Joe

# **EXHIBIT E, Page 1 of 1**

From: Pearce, Joseph R < <u>JRPearce@aquaamerica.com</u>>

**Sent:** Monday, June 15, 2020 7:27 AM

To: Dan Camara < <a href="mailto:dcamara@carolinameadows.net">dcamara@carolinameadows.net</a> <a href="mailto:subject">Subject</a>: March 2020 Water Bill for Carolina Meadows

[External Message - Be careful of links from unknown senders.]

#### Good Morning Dan,

As part of a Data Request for the NCUC case, we have been asked to supply a copy of the March 2020 Water Bill for Carolina Meadows This bill would be from Chatham County and not from Aqua. This info is due to the NCUC Public staff by Tuesday afternoon. Do you or your staff have a copy you can forward to us? Any questions please feel free to call me on my cell at (919)605-6991.

Thanks, Joe Pearce