

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

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

I. Call to Order: 8.00 A.M.

II. Regular Business

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

III. Other Business.

IV. Adjourn.

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

Join Zoom Meeting

<https://zoom.us/j/7446298175?pwd=VWZLVIZXR3lZSHlly3YyRW9XVC9wUT09>

Meeting ID: 744 629 8175

Passcode: 676222

One tap mobile

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Waitsfield Town Offices • 4144 Main Street • Waitsfield, VT 05673 • wateradmin@gmavt.net

Peter Lazorchak • Robin Morris • Bill Parker • Peter Reynells • Brian Shupe



**TOWN OF WAITSFIELD
WATER COMMISSION MEETING
Minutes of meeting held at Town Office
November 15th, 2022 - Draft**

Water Commission Members

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

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

Town Treasurer/Asst Town Clerk
Open Position

Town Clerk/Asst. Town Treasurer
Jennifer Peterson

Town Administrator
Anne Decker

Planning & Zoning Administrator
JB Weir

Road Foreman
Josh Rogers

Fire Chief
Tripp Johnson

Water Operator
Simon Operation Services

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

Attendees: Robin Morris, Peter Lazorchak, Peter Reynells, Nate Fredericks (Water Operator)

Meeting called to order at **8.06 AM**

Public Forum: None.

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

Bills Payable & Treasurer Warrant were signed by commissioners

Operational Matters

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

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

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

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

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

Water Commission finances

The commissioners reviewed and discussed the reports.

Next Meeting

No meeting will be held in December.

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

Submitted by: R Morris

To: Waitsfield Select Board

From: Waitsfield Wastewater & Water Feasibility Study Committee

Prepared by: Bob Cook,
Chach Curtis,
Robin Morris

Date: January 12th, 2023

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

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

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

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

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

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

PER Description Summary

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

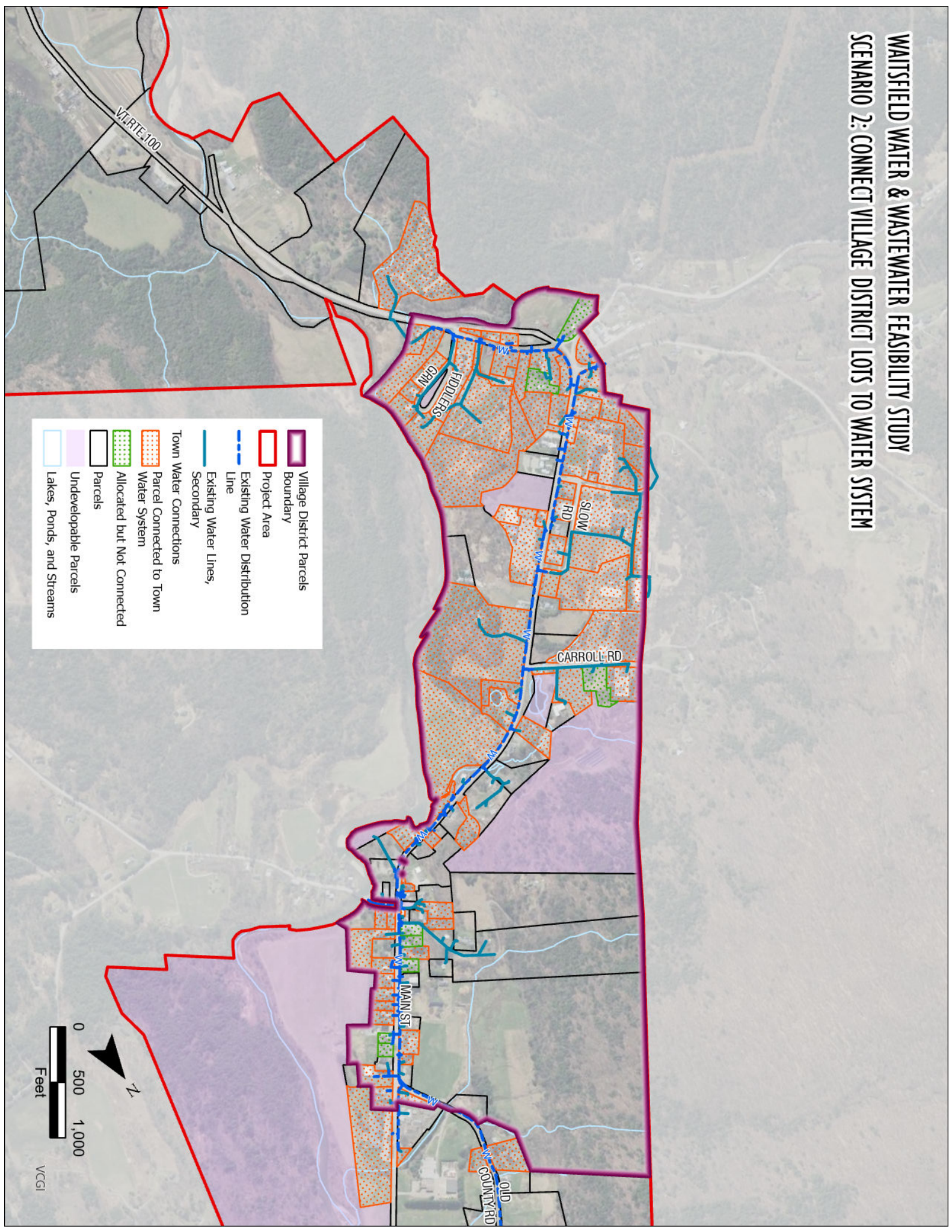
The engineer will evaluate and develop preliminary plans for:

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

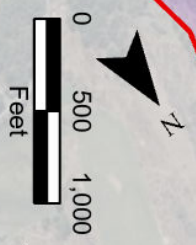
Engineer will develop a preliminary opinion of probable construction costs, operations budget, and project cost summary for the collection and treatment alternatives and phasing of the system buildout, including two to three funding scenarios.

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

WAITSFIELD WATER & WASTEWATER FEASIBILITY STUDY
SCENARIO 2: CONNECT VILLAGE DISTRICT LOTS TO WATER SYSTEM



- Village District Parcels
- Boundary
- Project Area
- Existing Water Distribution Line
- Existing Water Lines, Secondary
- Town Water Connections
- Parcel Connected to Town Water System
- Allocated but Not Connected Parcels
- Undevelopable Parcels
- Lakes, Ponds, and Streams





JOB: Waitsfield Village Wastewater

PROJECT NO.: 227947
 CALCULATED BY: JSS DATE: 9-19-22
 CHECKED BY: JBA DATE: 11-23-22

SCENARIO 2 - VILLAGE WATER
OPCC: Conceptual

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

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

Cost Level Type: Conceptual

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

Notes:

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

Zimbra**wateradmin@gmavt.net**

Re: Update on Post Office Rd

From : Waitsfield Water Admin <wateradmin@gmavt.net> Thu, Jan 12, 2023 09:14 AM
Subject : Re: Update on Post Office Rd
To : Betsy Jondro <betsy.jondro@gmail.com>,
george@mccainconsulting.com
Cc : townadmin <townadmin@gmavt.net>

Betsy and George,

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

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

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

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

Let me know if you have any questions.

Regards

Robin Morris (Chair)

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

From: "Betsy Jondro" <betsy.jondro@gmail.com>
To: george@mccainconsulting.com, "wateradmin" <wateradmin@gmavt.net>

Water System Finance and Administration Work Plan FY23-24 Update

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

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

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

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

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

WATER FUND

Account	Budget	Actual	% of Budget
08-1220.01 WATER INTEREST	0.00	48.03	100.00%
08-1222.01 WATER RESERVE INTEREST	100.00	91.55	91.55%
08-2010.01 CONNECTION FEES	0.00	0.00	0.00%
08-2020.01 USER FEES -- DEBT SRVC	132,996.00	68,434.72	51.46%
08-2030.01 USER FEES -- O&M	51,100.00	25,769.03	50.43%
08-2040.01 USER FEES -- ADD'L WATER	25,000.00	22,106.40	88.43%
08-2050.01 SPECIAL CHARGES	0.00	76.76	100.00%
08-8050.01 WATER MISC REVENUE	0.00	0.00	0.00%
Total Revenues	209,196.00	116,526.49	55.70%
08-100-1050.10 WATER SALARIES	0.00	0.00	0.00%
08-200-2100.10 USDA RURAL DEV LOAN	132,996.00	66,498.00	50.00%
08-200-2110.10 WATER BREAK LOAN (TOWN)	0.00	0.00	0.00%
08-200-2210.10 ACCOUNTING	1,300.00	0.00	0.00%
08-200-2212.10 POSTAGE (TOWN)	350.00	0.00	0.00%
08-200-2215.10 PUBLIC NOTICES	100.00	0.00	0.00%
08-200-2220.10 REPAIRS, MAINT, MATERIALS	9,500.00	5,679.46	59.78%
08-200-2221.10 EQUIPMENT	0.00	275.97	100.00%
08-200-2222.10 CUSTOMER RECHARGE	0.00	0.00	0.00%
08-200-2225.10 CHEMICALS	100.00	0.00	0.00%
08-200-2230.10 DUES & TAXES	235.00	0.00	0.00%
08-200-2235.10 EDUCATION/TRAINING	0.00	0.00	0.00%
08-200-2236.10 ENGINEERING SERVICES	200.00	0.00	0.00%
08-200-2240.10 ELECTRICITY	2,500.00	141.18	5.65%
08-200-2241.10 PROPANE	250.00	427.56	171.02%
08-200-2245.10 INSURANCE	1,100.00	471.50	42.86%
08-200-2250.10 LEGAL	500.00	0.00	0.00%
08-200-2255.10 TREASURER/AUDIT (TOWN)	1,500.00	0.00	0.00%
08-200-2260.10 OFFICE/ADMIN/SUPPLIES/POS	250.00	0.00	0.00%
08-200-2265.10 WATER OP -- CONTRACT	21,315.00	8,750.00	41.05%
08-200-2266.10 WATER OP - ADD. SERVICES	3,500.00	0.00	0.00%
08-200-2270.10 PERMIT/LICENSES	1,000.00	381.90	38.19%
08-200-2275.10 PHONE/CELL FOR CONTROL SY	1,300.00	1,162.80	89.45%
08-200-2280.10 WATER TESTS	1,200.00	500.00	41.67%
08-200-2283.10 DIG SAFE	300.00	101.00	33.67%
08-200-2285.10 PLOWING (TOWN)	1,000.00	0.00	0.00%
08-200-2287.10 HYDRANT SNOW REMOVAL	1,500.00	0.00	0.00%
08-200-2290.10 MISCELLANEOUS	1,000.00	0.00	0.00%
08-200-2298.10 EMERGENCY RESERVE	0.00	0.00	0.00%
08-200-2299.10 ASSET REPLACEMENT RESERVE	0.00	0.00	0.00%
08-300-3100.10 WATER RESERVES EXPENSE	0.00	0.00	0.00%
08-300-3105.10 CAPITAL RESERVE EXP	0.00	6,299.61	100.00%
Total Expenditures	182,996.00	90,688.98	49.56%
Total WATER FUND	26,200.00	25,837.51	
Total All Funds	26,200.00	25,837.51	

TOWN OF WAITSFIELD

WATER COMMISSION

January 18th, 2023



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

I. Debt Service Transfer

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

Robin Morris	
Bill Parker	
Peter Reynells	
Peter Lazorchak	
Brian Shupe	

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

Water Commission Members

Robin Morris, Chair
Bill Parker
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Peter Lazorchak

Town Treasurer/Asst Town Clerk

Randy Brittingham

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

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
015021M25	SEEKINS, JOHN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	Location: VERD-MONT RD 86								
015021M26	COCHRAN, BETH	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
	Location: VERD-MONT RD 92								
015021M27	LAVANWAY, GLEN	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	Location: VERD-MONT RD 100								
015021M28	SAWYER, SYLVIA	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
	Location: VERD-MONT RD 112								
015021M29	GILMAN, AMANDA	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
	Location: VERD-MONT RD 122	Water Over	0.00	0.00	0.41	0.00	0.00	0.41	0.00
		TOTAL	41.50	0.00	1.03	0.00	0.00	42.53	0.00
015030000	WAITSFIELD TOWN OF	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: TREMBLAY RD 761	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
023003000	LAWSON FINEST LIQUIDS	Debt Service	1947.22	0.00	0.00	0.00	0.00	1947.22	0.00
	Location: CARROLL RD 155	Operation&Maint	762.36	0.00	0.00	0.00	0.00	762.36	0.00
		Water Over	1246.36	0.00	0.00	0.00	0.00	1246.36	0.00
		TOTAL	3955.94	0.00	0.00	0.00	0.00	3955.94	0.00
023005000	R.K. MILES	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: CARROLL RD 154	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	0.70	0.00	0.00	0.00	0.00	0.70	0.00
		TOTAL	148.20	0.00	0.00	0.00	0.00	148.20	0.00
037002000	PATTERSON, KRISTINA & J	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: PARSONAGE LN 55	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038001000	DUGWAY HOLDINGS LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: DUGWAY RD 156	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	44.90	0.00	0.00	0.00	0.00	44.90	0.00
		TOTAL	192.40	0.00	0.00	0.00	0.00	192.40	0.00
038002000	PETERSON SUZANNE	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: DUGWAY RD 152								
038003000	DODDS JAMES H	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: DUGWAY RD 112	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038008000	MAD RIVER MEADOWS LIMIT	Debt Service	1555.02	0.00	0.00	0.00	0.00	1555.02	0.00
	Location: BUTCHER HOUSE DR 144	Operations&Maint	608.81	0.00	0.00	0.00	0.00	608.81	0.00
		Water Over	375.72	0.00	0.00	0.00	0.00	375.72	0.00
		TOTAL	2539.55	0.00	0.00	0.00	0.00	2539.55	0.00
038009000	SHUPE, BRIAN W	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: BUTCHER HOUSE DR 118	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
038010000	BROTHERS BUILDING CO IN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: BUTCHER HOUSE DR 49	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	271.61	0.00	0.00	0.00	0.00	271.61	0.00
		TOTAL	419.11	0.00	0.00	0.00	0.00	419.11	0.00

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

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

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099065000	COMPERE, WRENN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4277	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	14.80	0.00	0.00	0.00	0.00	14.80	0.00
		TOTAL	162.30	0.00	0.00	0.00	0.00	162.30	0.00
099067000	BUCHANAN, IAN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4312	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	12.97	0.00	0.00	0.00	0.00	12.97	0.00
		TOTAL	160.47	0.00	0.00	0.00	0.00	160.47	0.00
099068000-000	WILSON, JOAN	Debt Service	106.00	66.16	172.16	0.00	6160.80	6505.12	0.00
	Location: MAIN ST 4318 (APT)								
099069000	KINGSBURY GENERAL STORE	Debt Service	90.00	0.00	0.00	0.00	0.00	90.00	0.00
	Location: MAIN ST 4348								
099071000	MASONIC HALL MAD RIVER	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4376	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099072000	WAITSFIELD UNITED CHURC	Debt Service	216.24	0.00	0.00	0.00	0.00	216.24	0.00
	Location: MAIN ST 4355	Operation&Maint	84.66	0.00	0.00	0.00	0.00	84.66	0.00
		TOTAL	300.90	0.00	0.00	0.00	0.00	300.90	0.00
099102000	GREELEY, MARYANNE	Debt Service	112.36	0.00	0.00	0.00	0.00	112.36	0.00
	Location: FARR LN 34	Operation&Maint	43.99	0.00	0.00	0.00	0.00	43.99	0.00
		TOTAL	156.35	0.00	0.00	0.00	0.00	156.35	0.00
099105000	DEVOE, JON	Debt Service	121.90	0.00	1.82	0.00	0.00	123.72	0.00
	Location: MAIN ST 4412	Operation&Maint	47.73	0.00	0.72	0.00	0.00	48.45	0.00
		TOTAL	169.63	0.00	2.54	0.00	0.00	172.17	0.00
099111000	MACLAY ARCHITECTS	Debt Service	197.16	0.00	0.00	0.00	0.00	197.16	0.00
	Location: MAIN ST 4509	Operation&Maint	77.19	0.00	0.00	0.00	0.00	77.19	0.00
		Water Over	24.13	0.00	0.00	0.00	0.00	24.13	0.00
		TOTAL	298.48	0.00	0.00	0.00	0.00	298.48	0.00
099112000	PAKK, GEORGE	Debt Service	106.00	1.59	107.59	0.00	0.00	215.18	0.00
	Location: MAIN ST 4524	Operation&Maint	41.50	0.62	42.12	0.00	0.00	84.24	0.00
		TOTAL	147.50	2.21	149.71	0.00	0.00	299.42	0.00
099113000	LAROCHELLE, RAY	Debt Service	161.12	0.00	0.00	0.00	0.00	161.12	0.00
	Location: MAIN ST 4529	Operation&Maint	63.08	0.00	0.00	0.00	0.00	63.08	0.00
		TOTAL	224.20	0.00	0.00	0.00	0.00	224.20	0.00
099115000	LOWE, A. WESLEY	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4581	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099121000	BENNETT BUILDINGS LLC	Debt Service	449.44	0.00	0.00	0.00	0.00	449.44	0.00
	Location: MAIN ST 4752	Operation&Maint	175.96	0.00	0.00	0.00	0.00	175.96	0.00
		TOTAL	625.40	0.00	0.00	0.00	0.00	625.40	0.00

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099123000	WHITE, NATHAN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4811	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099123100	DRAGONFLY HOUSING LLC	Debt Service	265.00	0.00	0.00	0.00	0.00	265.00	0.00
	Location: MAIN ST 4805	Operation&Maint	103.75	0.00	0.00	0.00	0.00	103.75	0.00
		Water Over	59.63	0.00	0.00	0.00	0.00	59.63	0.00
		TOTAL	428.38	0.00	0.00	0.00	0.00	428.38	0.00
099125000	WAITSFIELD COUPLES CLUB	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 4751	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099127000	PARKER, WILLIAM	Debt Service	212.00	0.00	0.00	0.00	0.00	212.00	0.00
	Location: MAIN ST 4919	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	253.50	0.00	0.00	0.00	0.00	253.50	0.00
099129100	POTTER PROPERTIES LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: CARROLL RD 98								
099131000	GLENTORAN & MTN. ASSOC.	Water Over	37.02	9.11	9.11	0.00	0.00	55.24	0.00
	Location: MAIN ST 5123								
099131000-002	MAD TACO; OUT-BEV, INC.	Debt Service	337.08	0.00	0.00	0.00	0.00	337.08	0.00
	Location: MAIN ST 5123-#1, 2 & 3	Operation&Maint	131.97	0.00	0.00	0.00	0.00	131.97	0.00
		TOTAL	469.05	0.00	0.00	0.00	0.00	469.05	0.00
099131000-004	MAD TACO; OUT-BEV, INC.	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#4	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-005	MAD TACO; OUT-BEV, INC.	Debt Service	86.92	0.00	0.00	0.00	0.00	86.92	0.00
	Location: MAIN ST 5123-#5	Operation&Maint	34.03	0.00	0.00	0.00	0.00	34.03	0.00
		TOTAL	120.95	0.00	0.00	0.00	0.00	120.95	0.00
099131000-006	PIZZA SOUL	Operation&Maint	8.13	0.00	0.00	0.00	0.00	8.13	0.00
	Location: MAIN ST 5123-#6								
099131000-007	MEHURON'S	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#7	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-008	GLENTORAN & MTN. ASSOC.	Debt Service	43.46	0.65	0.65	0.00	0.00	44.76	0.00
	Location: MAIN ST 5123-#8	Operation&Maint	17.02	0.26	0.26	0.00	0.00	17.54	0.00
		TOTAL	60.48	0.91	0.91	0.00	0.00	62.30	0.00
099131000-009	SHADES OF WINTER, CHRIS	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5121-#9	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-010	CANTEEN CREEMEE COMPANY	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#10	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099131000-011	EMILY IN THE VALLEY LLC	Debt Service	253.34	0.00	3.80	0.00	0.00	257.14	0.00
	Location: MAIN ST 5123-#11/12	Operation&Maint	99.19	0.00	1.49	0.00	0.00	100.68	0.00
		TOTAL	352.53	0.00	5.29	0.00	0.00	357.82	0.00
099131000-013	DIRTY PAWS PET SPA, CHE	Debt Service	179.14	2.69	181.83	0.00	0.00	363.66	0.00
	Location: MAIN ST 5123-#13/14	Operation&Maint	70.14	1.05	71.19	0.00	2.25	144.63	0.00
		TOTAL	249.28	3.74	253.02	0.00	2.25	508.29	0.00
099131000-015	SUGARBUSH R.E. & RENTAL	Debt Service	43.46	0.65	0.65	0.00	0.00	44.76	0.00
	Location: MAIN ST 5123-#15-17	Operation&Maint	17.02	0.26	0.26	0.00	0.00	17.54	0.00
		TOTAL	60.48	0.91	0.91	0.00	0.00	62.30	0.00
099131000-0A0	MAD RIVER VALLEY TV	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#A	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-0A1	VALLEY ARTS	Debt Service	63.60	0.00	0.96	0.00	0.00	64.56	0.00
	Location: MAIN ST 5123-#A2	Operation&Maint	24.90	0.00	0.37	0.00	0.00	25.27	0.00
		TOTAL	88.50	0.00	1.33	0.00	0.00	89.83	0.00
099131000-0B1	TEMPEST BOOK SHOP, RICK	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#B1	Operation&Maint	10.53	0.00	0.00	0.00	0.00	10.53	0.00
		TOTAL	53.99	0.00	0.00	0.00	0.00	53.99	0.00
099131000-0B2	BLOCKHOUSE STUDIO LLC	Debt Service	82.68	0.00	0.00	0.00	0.00	82.68	0.00
	Location: MAIN ST 5123-#B2	Operation&Maint	32.37	0.00	0.00	0.00	0.00	32.37	0.00
		TOTAL	115.05	0.00	0.00	0.00	0.00	115.05	0.00
099131000-0B3	MAHONEY FAMILY CHIOPRA	Debt Service	43.46	0.00	0.00	0.00	0.00	43.46	0.00
	Location: MAIN ST 5123-#B-3	Operation&Maint	17.02	0.00	0.00	0.00	0.00	17.02	0.00
		TOTAL	60.48	0.00	0.00	0.00	0.00	60.48	0.00
099131000-100	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT1	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099131000-200	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT2	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099131000-300	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT3	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099131000-400	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT4	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099131000-500	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT5	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099131000-600	GLENTORAN & MTN. ASSOC.	Debt Service	34.98	0.52	0.52	0.00	0.00	36.02	0.00
	Location: MAIN ST 5123-APT6	Operation&Maint	13.70	0.21	0.21	0.00	0.00	14.12	0.00
		TOTAL	48.68	0.73	0.73	0.00	0.00	50.14	0.00
099132000	SIMCO INC	Debt Service	346.62	0.00	0.00	0.00	0.00	346.62	0.00
	Location: MAIN ST 5127	Operation&Maint	135.71	0.00	0.00	0.00	0.00	135.71	0.00
		TOTAL	482.33	0.00	0.00	0.00	0.00	482.33	0.00
099133000	MEHURON'S	Debt Service	513.04	0.00	0.00	0.00	0.00	513.04	0.00
	Location: MAIN ST 5121-U6	Operation&Maint	200.86	0.00	0.00	0.00	0.00	200.86	0.00
		Water Over	21.83	0.00	0.00	0.00	0.00	21.83	0.00
		TOTAL	735.73	0.00	0.00	0.00	0.00	735.73	0.00
099139000	5275 LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5275	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099140000	CLAYTON, JOHN C & LILLI	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5285, WAITSFIELD	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099141000	BLUE STONE HOLDINGS LLC	Debt Service	381.60	5.72	387.32	0.00	0.00	774.64	0.00
	Location: MAIN ST 5351	Operation&Maint	149.40	2.24	151.64	0.00	0.00	303.28	0.00
		Water Over	34.66	0.63	42.49	0.00	0.00	77.78	0.00
		TOTAL	565.66	8.59	581.45	0.00	0.00	1155.70	0.00
099142000	5070 MAIN STREET LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5070	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099144000	TCSKI LLC, IRASVILLE CO	Debt Service	621.16	0.00	0.00	0.00	0.00	621.16	0.00
	Location: MAIN ST 5130	Operation&Maint	243.19	0.00	0.00	0.00	0.00	243.19	0.00
		TOTAL	864.35	0.00	0.00	0.00	0.00	864.35	0.00
099145000	SCHOOL HOUSE, CHERYL PA	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: SLOW RD 171	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099146001	SKATIUM INC	Debt Service	106.00	10.01	116.01	0.00	1.41	233.43	0.00
	Location: SLOW RD 40	Operation&Maint	41.50	3.83	45.33	0.00	3.20	93.86	0.00
		Water Over	0.00	2.89	2.89	0.00	2.89	8.67	0.00
		TOTAL	147.50	16.73	164.23	0.00	7.50	335.96	0.00
099147000	SUNSHINE ENTERPRISE LLC	Debt Service	451.56	0.00	0.00	0.00	0.00	451.56	0.00
	Location: MAD RIVER CANOE RD 167	Operation&Maint	176.79	0.00	0.00	0.00	0.00	176.79	0.00
		TOTAL	628.35	0.00	0.00	0.00	0.00	628.35	0.00
099148000	SHAW'S SUPERMARKET #752	Debt Service	519.40	0.00	0.00	0.00	0.00	519.40	0.00
	Location: MAD RIVER CANOE RD 27	Operation&Maint	203.35	0.00	0.00	0.00	0.00	203.35	0.00
		Water Over	47.28	0.00	0.00	0.00	0.00	47.28	0.00
		TOTAL	770.03	0.00	0.00	0.00	0.00	770.03	0.00

All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099149000	89 MAD RIVER GREEN LLC	Debt Service	193.98	0.00	0.00	0.00	0.00	193.98	0.00
	Location: MAD RIVER GREEN 89	Operation&Maint	75.95	0.00	0.00	0.00	0.00	75.95	0.00
		TOTAL	269.93	0.00	0.00	0.00	0.00	269.93	0.00
099152000-001	CROSSPOINT ASSOCIATES,	Debt Service	2735.86	0.00	0.00	0.00	0.00	2735.86	0.00
	Location: MAD RIVER GREEN 100	Operation&Maint	1071.12	0.00	0.00	0.00	0.00	1071.12	0.00
		TOTAL	3806.98	0.00	0.00	0.00	0.00	3806.98	0.00
099152100	5222 MAIN STREET LLC	Debt Service	294.68	0.00	0.00	0.00	0.00	294.68	0.00
	Location: MAIN STREET 5222	Operation&Maint	115.37	0.00	0.00	0.00	0.00	115.37	0.00
		TOTAL	410.05	0.00	0.00	0.00	0.00	410.05	0.00
099153000	HANSON, EMMA & ALVORD,	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: POST OFFICE ROAD 139	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099156000	ALPERT STEPHENIE S TRUS	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: POST OFFICE RD 165	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099159000	EVERGREEN PLACE HOUSING	Debt Service	670.98	0.00	0.00	0.00	0.00	670.98	0.00
	Location: MAIN ST 5308	Operation&Maint	262.70	0.00	0.00	0.00	0.00	262.70	0.00
		Water Over	186.05	0.00	0.00	0.00	0.00	186.05	0.00
		TOTAL	1119.73	0.00	0.00	0.00	0.00	1119.73	0.00
099160000	RHA LLC	Debt Service	152.64	0.00	0.00	0.00	0.00	152.64	0.00
	Location: MAIN ST 5354	Operation&Maint	59.76	0.00	0.00	0.00	0.00	59.76	0.00
		Water Over	17.39	0.00	0.00	0.00	0.00	17.39	0.00
		TOTAL	229.79	0.00	0.00	0.00	0.00	229.79	0.00
099161000	LIN, XIN JUN	Debt Service	212.00	0.00	0.00	0.00	0.00	212.00	0.00
	Location: MAIN ST 5358	Operation&Maint	83.00	0.00	0.00	0.00	0.00	83.00	0.00
		Water Over	71.44	0.00	0.00	0.00	0.00	71.44	0.00
		TOTAL	366.44	0.00	0.00	0.00	0.00	366.44	0.00
099164000	SHEA PROPERTY SERVICES	Debt Service	1591.06	0.00	0.00	0.00	0.00	1591.06	0.00
	Location: 8 VT RTE 17	Operation&Maint	622.92	0.00	0.00	0.00	0.00	622.92	0.00
		TOTAL	2213.98	0.00	0.00	0.00	0.00	2213.98	0.00
099169000	MORRIS, JOHN	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: VT RTE 17 9								
099171000	KENNY, STEPHEN &, BEHN,	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5523	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099172000	THREE CHARMS LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5527	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099172100	41 DUGWAY, LLC	Debt Service	106.00	1.59	0.00	0.00	0.00	107.59	0.00
	Location: DUGWAY RD 41	Operation&Maint	41.50	0.62	0.00	0.00	0.00	42.12	0.00
		TOTAL	147.50	2.21	0.00	0.00	0.00	149.71	0.00

Town of Waitsfield Utility Billing
Aged Receivables Report
All accounts by Account Number

Account	Name	Service	Current	Over 30	Over 60	Over 90	Over 120	Total	Credits
099173000	PLATYPUS HOLDINGS LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: FIDDLERS GREEN 49	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099175000	DOG HOUSE LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: FIDDLERS GREEN 168	Operation&Maint	41.50	0.50	34.00	0.00	0.00	76.00	0.00
		TOTAL	147.50	0.50	34.00	0.00	0.00	182.00	0.00
099176000	FISHER AUTO PARTS, STOR	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: FIDDLERS GREEN 156	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099177000	ZONIES, STEPHEN L	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: FIDDLERS GREEN 138	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099178000	MAD RIVER CAR WASH INC	Debt Service	73.71	0.00	0.00	0.00	0.00	73.71	0.00
	Location: FIDDLERS GREEN 124	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		Water Over	190.10	0.00	0.00	0.00	0.00	190.10	0.00
		TOTAL	305.31	0.00	0.00	0.00	0.00	305.31	0.00
099183200	K-SHRED LLC	Debt Service	106.00	0.00	0.00	0.00	0.00	106.00	0.00
	Location: MAIN ST 5677	Operation&Maint	41.50	0.00	0.00	0.00	0.00	41.50	0.00
		TOTAL	147.50	0.00	0.00	0.00	0.00	147.50	0.00
099184000	EAGLES AT SUGARBUSH	Debt Service	1802.00	27.03	0.00	0.00	0.00	1829.03	0.00
	Location: EAGLES ROAD 169	Operation&Maint	705.50	10.58	0.00	0.00	0.00	716.08	0.00
		Water Over	2884.52	55.56	0.00	0.00	0.00	2940.08	0.00
		TOTAL	5392.02	93.17	0.00	0.00	0.00	5485.19	0.00
107000000	GREENACRES CONDOMINIUM	Debt Service	507.74	0.00	0.00	0.00	0.00	507.74	0.00
	Location: DUGWAY RD 100	Operation&Maint	198.79	0.00	0.00	0.00	0.00	198.79	0.00
		TOTAL	706.53	0.00	0.00	0.00	0.00	706.53	0.00
112000001	DR INVESTMENT	Debt Service	175.96	0.00	0.00	0.00	0.00	175.96	0.00
	Location: MAIN ST 5274-1	Operation&Maint	68.89	0.00	0.00	0.00	0.00	68.89	0.00
		TOTAL	244.85	0.00	0.00	0.00	0.00	244.85	0.00
113000002	VALLEY PLAYERS, C/O HEN	Debt Service	106.00	0.00	1.59	0.00	0.00	107.59	0.00
	Location: MAIN ST 4254-1	Operation&Maint	41.50	0.00	0.62	0.00	0.00	42.12	0.00
		Water Over	110.68	0.00	2.87	0.00	0.00	113.55	0.00
		TOTAL	258.18	0.00	5.08	0.00	0.00	263.26	0.00
SERVICES: # of Accounts									
	Debt Service	107	33565.37	198.80	1161.50	0.00	13707.65	48633.32	0.00
	Operation&Maint	128	12755.30	27.08	707.08	0.00	6.72	13496.18	0.00
	Water Over	33	5899.98	70.72	109.86	0.00	3.18	6083.74	0.00
Total All Services:			52220.65	296.60	1978.44	0.00	13717.55	68213.24	0.00