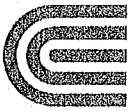


Check Register

Washington Headquarters TownHo.
As Of 12/2020

Check #	Property	Check Date	Check Paid	Vendor Code	Vendor	G/L Account	G/L Description	Invoice #	Amount	Total Check
0	828	12/9/2020	12/2020	con1	Con Edison	6490-0000	Gas	2020-12-59-9022 -1965-0300-8-E	24.43	24.43
1	828	12/10/2020	12/2020	fmg	The Ferrara Management Group, Inc.	6710-0000	Management	MGMT171205	1,200.00	1,200.00
2	828	12/11/2020	12/2020	nysif	New York State Insurance Fund	6420-0000	Worker's Comp. / Disability	59326985-828	624.89	624.89
3	828	12/19/2020	12/2020	uni0	Suez Water (United Water)	6460-0000	Water & Sewer	05308545330000 12-2020	408.08	408.08
4	828	12/28/2020	12/2020	fmg	The Ferrara Management Group, Inc.	6736-0000	Misc. Administrative	2020-1228-828	134.01	134.01
5	828	12/28/2020	12/2020	con1	Con Edison	6490-0000	Gas	2020-12-51-1762 -2155-0000-7-E	102.22	102.22
6	828	12/30/2020	12/2020	uni0	Suez Water (United Water)	6460-0000	Water & Sewer	05302683630000 12-2020	1,567.67	1,567.67
101	828	12/30/2020	12/2020	civitano	V. Civitano Landscaping, LDT	6516-0000	Snow Removal	4303-VC	5,156.80	5,156.80
102	828	12/30/2020	12/2020	plitnick	Plitnick Plumbing & Heating, Inc.	6568-0000	Plumbing	11382222	201.58	201.58



Working for you 24/7

conEdison

828

WASHINGTONS HEADQUARTHOMEOWNERS ASSO

Your account number: 59-9022-1965-0300-8

Service delivered to: 152 BROADWAY LGTS

Your electric rate: EL6 Street Lighting

This bill is for unmetered service.

Your billing summary as of Dec 3, 2020

Your previous charges and payments

Total charges from your last bill -\$73.19
Payments through Dec 1 None

Remaining balance -\$73.19

Your new charges - details start on page 2

Billing period: Oct 31, 2020 to Nov 30, 2020

Electricity charges - for 30 days \$97.62

Total new charges \$97.62

Total amount due \$24.43

Direct Payment Plan - The amount of \$24.43 will be automatically deducted from your bank on Dec 15, 2020.

Amount Due \$24.43
Direct Pay 12/15/20

Message Center

As New Yorkers face the challenges presented by the coronavirus, Con Edison is suspending electric and gas shutoffs for customers having payment difficulties. If there is a turn-off notice on this bill, no action will be taken to disconnect your service. We're here to help - visit conEd.com for payment arrangement options or call us at 1-800-752-6633.

NOTIFICATIONS

We recently changed your mailing address on our records. The new information appears on this bill. Please contact us if the change is not correct.

The kWh usage for this bill is determined by the total wattage of your equipment multiplied by the hours of operation as set by a Light Sensitive Control Device.

Con Edison's offices will be closed, Friday, December 25, and Friday, January 01, in observance of Christmas and New Year's. In the event of an emergency, our call center is available 24 hours a day, every day, including the holidays.

Contact us 24 hours a day, 7 days a week

To report a service problem, call 1-800-75-CONED (1-800-752-6633) or visit conEd.com

Self-Service conEd.com
For payments, visit conEd.com or call 1-888-925-5016

Con Edison
Cooper Station
P.O. Box 138
New York, NY 10276-0138

For other information, call 1-212-780-6766

Looking for more detailed information on your bill? Visit www.coned.com/MyAccount.



Direct Payment Record
Do not Pay

Your account number: 59-9022-1965-0300-8
Total amount due: \$24.43
The amount of \$24.43 will be automatically deducted from your bank on Dec 15, 2020.

0000487 01 AB 0.416 01 TR 00003 CEWPNS12 0010000000

WASHINGTONS HEADQUART
HOMEOWNERS ASSOC.
FERRARA MANAGEMENT
50 PLAINFIELD AVENUE
BEDFORD HILL NY 10507-1530



Direct Payment Plan
Do not mail a payment

599022196503008 60000009762 00000002443



000487 CEWPNS12 000887 0010000000

Your electricity charges

These charges are for the electricity you used (supply) and getting that electricity to you (delivery). Rates are based on a 30 day period. When your billing period is more or less than 30 days, we prorate your bill accordingly.

► Your supply charges

Supply 349 kWh @4.8940¢/kWh	\$17.08
Charge for the electricity supplied to you by Con Edison.	
Merchant function charge	\$0.38
Charge associated with procuring electricity, credit and collection related activities and uncollectible accounts.	
GRT & other tax surcharges	\$0.18
Taxes on Con Edison gross receipts from sales of utility services and other tax surcharges.	

Total supply charges	\$17.64
-----------------------------	----------------

Your total electricity supply cost for this bill is 5.1¢ per kWh. You can compare this price with those offered by energy services companies (ESCOs). For a list of ESCOs, visit PowerYourWay.com or call 1-800-780-2884.

► Your delivery charges

Basic service charge	\$37.88
Charge for basic system infrastructure and customer-related services, including customer accounting, and metering services. A billing and payment processing charge of \$1.28, which may be avoided by switching to an energy services company (ESCO), is also included.	
Delivery 349 kWh @9.1691¢/kWh	\$32.00
Charge for maintaining the system through which Con Edison delivers electricity to you.	
System Benefit Charge @0.5014¢/kWh	\$1.75
The System Benefits Charge recovers costs associated with clean energy activities conducted by the New York State Energy Research and Development Authority (NYSERDA) and energy efficiency programs implemented by the Company.	
GRT & other tax surcharges	\$0.81
See earlier definition.	

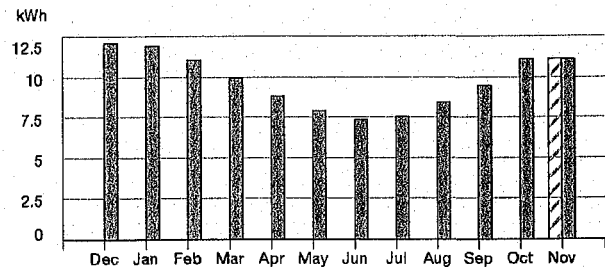
Total delivery charges	\$72.44
-------------------------------	----------------

► Your sales tax

Sales tax @8.3750%	\$7.54
<u>Tax collected on behalf of New York State and/or your locality.</u>	
Total sales tax	\$7.54

►► **Total electricity charges** **\$97.62**

Your average daily electricity use



a year ago

Ways To Pay Your Bill

- Direct Payment:** Pay your bill automatically from your checking or savings account at no charge. Enroll at conEd.com/myaccount or call 1-212-243-1900.
- Internet:** Pay online at conEd.com/myaccount using your bank account, credit card or debit card.
- Phone:** Pay by phone at 1-888-925-5016 using your bank account, credit card or debit card.
- In-Person Authorized Payment Agents:** Visit conEd.com/paymentagents or call 1-212-243-1900 for the nearest agents in your area.
- We have temporarily closed our walk-in centers due to covid-19. Our walk-in center locations are below.
 Manhattan: 122 East 124th Street
 Queens: @National Grid - 89-87 162nd Street
 Staten Island: 1140 Richmond Terrace
 Bronx: 1775 Grand Concourse

Brooklyn: @National Grid - 345 Jay Street
Westchester: @Food Bazaar - 1 Bogopa Plaza, Mt. Vernon
6. Mail: Make check or money order payable to Con Edison and mail it in the window envelope provided with your bill. Do not send cash.
Mail to: Con Edison, PO Box 1702, New York, NY 10116-1702
 Check processing notice: When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. You will not receive your check back from your financial institution.
Address Change? If you are moving or changing your mailing address, call 1-800-752-6633 and let us know.
 For more information, call 1-800-75-CONED (1-800-752-6633).



New York State Insurance Fund

WORKERS' COMPENSATION STATEMENT

[15522-01][WCBILLS#-MBIL1#][01-01934]



WASHINGTON'S HQS HOMEOWNERS ASSOC
C/O THE MARGAUX AGENCY LTD
15 ROUNDHILL ROAD
DOBBS FERRY NY 10522-542

Policy Number: Z 817 363-5
Bill Number: 59326985
Statement Date: December 01, 2020

Representative:

THE FLANDERS GROUP
300 LINDEN OAKS
SUITE 210 - 1ST FLOOR
ROCHESTER NY 14625
(585) 381-8070

Table with 2 columns: Description and Amount. Rows include Previous Policy Balance (\$621.18), Premium & Adjustments (\$624.89), Payments (-\$621.18), Miscellaneous Fees (\$0.00), Total Policy Balance (\$624.89), Minimum Payment Due (\$624.89), and Payment Due Date (December 26, 2020).

See reverse side for details

Policy Alerts

Payments not received by the due date are subject to a \$30.00 late fee.

Message Center

NYSIF now offers AutoPay, which enables policyholders to make automatic electronic premium payments at nysif.com. AutoPay is simply the easiest and most convenient way for policyholders to pay their NYSIF premiums. Log in to your NYSIF online account and choose "Pay My Bill" to enroll.

To pay your bill electronically:

- Have your policy number available
• Visit nysif.com/billpay OR
• Call 833-844-4704
• Allow up to 2 business days for payment to post

To pay your bill by check:

- Make check payable to: NYSIF Workers' Compensation
• Write your policy number on your check
• Mail payment and remittance slip 7 days prior to due date



Policy Number: Z 817 363-5

WASHINGTON'S HQS HOMEOWNERS ASSOC
C/O THE MARGAUX AGENCY LTD
15 ROUNDHILL ROAD
DOBBS FERRY NY 10522-542

Check box for name or address changes; enter changes on reverse.

Total Policy Balance: \$624.89
Minimum Payment Due: \$624.89
Payment Due Date: December 26, 2020

AMOUNT ENCLOSED: \$ [grid]

NYSIF WORKERS' COMPENSATION
PO BOX 5238
NEW YORK, NY 10008-5238

081736351201205932698500000062489000000624893

WASHINGTON'S HQS HOMEOWNERS ASSOC

Policy Number: Z 817 363-5

Statement Period: 11/30/19 - 12/01/20

TOTAL POLICY BALANCE

DESCRIPTION	BALANCE DETAILS	REMAINING INSTALLMENTS	MINIMUM PAYMENT DUE
Deposit	\$624.89		\$624.89
Installments			
Audit Balance			
Adjustments			
Misc. Fees & Credits			
Past Due			
TOTAL POLICY BALANCE	\$624.89		

MINIMUM PAYMENT DUE

\$624.89

Pay your minimum amount due of \$624.89 by 12/26/2020.

NEW TRANSACTIONS AND PAYMENTS

DATE	REF #	DESCRIPTION	AMOUNT
12/16/19	005238	Payment Received - Thank You	-\$621.18
01/24/20	066505	Audit Premium Adjustment (1/1/19 - 1/1/20)	\$0.00
09/04/20	219293	Group Dividend (1/1/19 - 1/1/20)	-\$152.88
09/04/20	219293	Refund	\$152.88

Credits are applied to your account.

Visit www.nysif.com/mybill for more information or call Customer Service at 1-888-875-5790.

If you have checked the box on the reverse side, please enter new information below.

Thank you!



WASHINGTON'S HQS HOMEOWNERS ASSOC

Policy Number: Z 817 363-5

Statement Period: 11/30/19 - 12/01/20

NEW TRANSACTIONS AND PAYMENTS

DATE	REF #	DESCRIPTION	AMOUNT
11/18/20	318185	Renewal Policy 100% Deposit (1/1/21 - 1/1/22)	\$624.89





Go Paperless!
Sign up for eBilling on
mysuezwater.com

Hi, WASHINGTON HQQ ASSOCIATION.
This is your 12/04/20 bill.

Account Number
05308545330000



Total Amount Due
\$408.08

Your Water Usage

for 11/04/20 thru 12/04/20

WASHINGTON HQQ ASSOCIATION

Service Address
152 BROADWAY F/L
DOBBS FERRY NY

Previous Balance \$489.67
Payments / Credits Since Last Bill \$489.67CR

Balance Forward \$0.00

Current Charges \$408.08

Total Amount Due \$408.08

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side



Important Messages

TO OUR VALUED CUSTOMERS: We know that these times can be challenging. The current health crisis has brought financial worries to many of our customers. If you need assistance paying your water bill, programs are available to help. Please call us to discuss payment plan or financial assistance options.

Your payment is due by 12/22/2020. Please contact SUEZ customer service during normal business hours if you would like to discuss payment options.

More messages on reverse side.

800292

▼ IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. ▼

053
053



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801

Temp - Return Service Requested

Service Address
152 BROADWAY F/L
DOBBS FERRY NY

WASHINGTON HQQ ASSOCIATION

Account Number 05308545330000

Total Amount Due \$408.08

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

003633



*AUTO**ALL FOR AADC 105 3633 T17:17 3633 1 AB 0.416
WASHINGTON HQQ ASSOCIATION
C/O THE MARGAUX AGENCY, LTD.
50 PLAINFIELD AVE
BEDFORD HILLS NY 10507-1530



SUEZ WATER NEW YORK INC - SWW RD1
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

0530854533000000000040808000000003

Usage and Bill Details 11/04/20 - 12/04/20

FACILITY CHARGE	\$404.00
LOCAL TAX	\$4.08
TOTAL CURRENT CHARGES	\$408.08

Rate/Tariff details are available at mysuezwater.com

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

Contact Us:

For emergencies or to report service disruptions 24/7, call 866-487-1217



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801



Customer Service Inquiries 877-266-9101
Fax 914-637-5333
Mon - Fri (except holidays) 8:00 am - 4:30 pm



mysuezwater.com



suezwccustserv@suez.com



SUEZ Water New York Division



@SUEZWaterNY

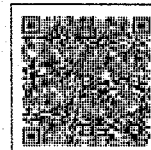
Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

SUEZ Water is regulated by the NY Public Service Commission (PSC). Customers needing further assistance may contact the PSC's Office of Consumer Services at: www.dps.ny.gov/complaints, 800-342-3377 (Mon - Fri, 8:30 am - 4:00 pm) or 3 Empire State Plaza, Albany, NY 12223.



SUEZ Water Conservation Tip

Take a shorter shower - this saves water, energy and time!



Additional Important Messages

Please do not remit payment for this bill. An electronic debit will be applied to your bank account on or about 12/22/2020 in the amount of \$408.08.

Cost of Water (PWC) - This fee includes the cost of purchased water, energy and chemicals, a return on net source of supply and treatment facilities and associated depreciation.

Facility Charge - This flat fee helps cover the labor and infrastructure costs associated with providing your water service, such as maintaining facilities, piping, and meters. It's the approved rates and charges for all services associated with moving water across its distribution system.

Fire Hydrant Charge - This fixed fee, based on the size of your water meter, is for the cost of public and private fire hydrants. It replaces the Municipal Public Fire Protection (MPFP) Surcharge.

Reconcile - Revenue, Production Cost and Property Tax Reconciliation - Charge or credit due to adjustments or reconciliations made based on actual Revenues, Production Costs (power, chemicals and purchased water) and Property Taxes compared with targets established in the Company's last rate case.

To view your Annual Water Quality Report online, visit www.mysuezwater.com/water-in-my-area/water-quality-reports and enter your zip code. Para ver su informe anual de calidad del agua en línea, visite www.mysuezwater.com/water-in-my-area/water-quality-reports e ingrese su código postal.

Per Case 19-W-0168, the New York State Public Service Commission has authorized an increase in service rates for SUEZ Water New York customers. Rates were effective February 1, 2020 and implemented on October 1 due to the COVID-19

More messages on reverse side.



Go Paperless!
Sign up for eBilling on
mysuezwater.com

Hi, WASHINGTON HQQ ASSOCIATION.
This is your 12/04/20 bill.

Account Number
05308545330000



Total Amount Due
\$408.08

Your Water Usage

for 11/04/20 thru 12/04/20

WASHINGTON HQQ ASSOCIATION
Service Address
152 BROADWAY F/L
DOBBS FERRY NY

Previous Balance	\$489.67
Payments / Credits Since Last Bill	\$489.67CR
Balance Forward	\$0.00
Current Charges	\$408.08

Total Amount Due \$408.08

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side



Important Messages

Pandemic. For more information visit mysuezwater.com, select "support center" and click on "rates and regulations".

800292

▼ IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. ▼



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801

Temp - Return Service Requested

Service Address
152 BROADWAY F/L
DOBBS FERRY NY

WASHINGTON HQQ ASSOCIATION

Account Number 05308545330000

Total Amount Due \$408.08

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

003633



*AUTO**ALL FOR AADC 105 3633 T17:17 3633 1 AB 0.416
WASHINGTON HQQ ASSOCIATION
C/O THE MARGAUX AGENCY, LTD.
50 PLAINFIELD AVE
BEDFORD HILLS NY 10507-1530



SUEZ WATER NEW YORK INC - SWW RD1
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

053085453300000000000040808000000003

Rev001_04/01/08

Usage and Bill Details 11/04/20 - 12/04/20

Rate/Tariff details are available at mysuezwater.com

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

Contact Us:

For emergencies or to report service disruptions 24/7, call 866-487-1217



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801



Customer Service Inquiries 877-266-9101
Fax 914-637-5333
Mon - Fri (except holidays) 8:00 am - 4:30 pm



mysuezwater.com



suezwccustserv@suez.com



SUEZ Water New York Division



@SUEZWaterNY

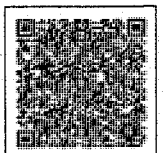
Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

SUEZ Water is regulated by the NY Public Service Commission (PSC). Customers needing further assistance may contact the PSC's Office of Consumer Services at: www.dps.ny.gov/complaints, 800-342-3377 (Mon - Fri, 8:30 am - 4:00 pm) or 3 Empire State Plaza, Albany, NY 12223.



SUEZ Water Conservation Tip

Take a shorter shower - this saves water, energy and time!



Additional Important Messages



The Ferrara Management Group, Inc.
50 Plainfield Avenue
Bedford Hills, NY - 10507

Date	12/28/2020
Invoice #	2020-1228-828

Bill To:

The Ferrara Management Group, Inc.
50 Plainfield Ave.
Bedford Hills, NY - 10507

Ship To:

Invoice Description	PO#
December 2020 Rent Bills, Copies, Postage, Scans	

Po #	Property Name	Unit	Item Description	Quantity	Unit Price	Amount
	Washington Headquarters TownHo.		December 2020 Rent Bills, Copies, Postage, Scans	1.0	134.01	134.01

Total Net Amount	134.01
Total Tax Amount	0.00
Total Shipping Amount	0.00

Total	134.01
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Working for you 24/7

828

Amount Due \$102.22
Direct Pay 12/29/20

WASHINGTONS HQ HOME ASSOCIATION

Your account number: 51-1762-2155-0000-7

Service delivered to: 152 BROADWAY POOL

Your electric rate: EL2 Small Non-Residential

Next billing date: Friday, January 15, 2021

Your billing summary as of Dec 16, 2020

Your previous charges and payments

Total charges from your last bill \$73.92
Payments through Dec 14, thank you -\$73.92

Remaining balance None

Your new charges - details start on page 2

Billing period: Nov 12, 2020 to Dec 15, 2020

Esco electricity supply charges - for 33 days \$23.83

Con Edison electricity charges \$78.39

Total new charges \$102.22

Total amount due \$102.22

Direct Payment Plan - The amount of \$102.22 will be automatically deducted from your bank on Dec 29, 2020.

Message Center

As New Yorkers face the challenges presented by the coronavirus, Con Edison is suspending electric and gas shutoffs for customers having payment difficulties. If there is a turn-off notice on this bill, no action will be taken to disconnect your service. We're here to help - visit conEd.com for payment arrangement options or call us at 1-800-752-6633. Residential customers may be able to get help in paying their utility bills by contacting the NYC Human Resources Administration (HRA) at 1-800-692-0557 or the Westchester Department of Social Services (DSS) at a 1-914-995-3333.

We recently changed your mailing address on our records. The new information appears on this bill. Please contact us if the change is not correct.

Con Edison's offices will be closed, Friday, December 25, and Friday, January 01, in observance of Christmas and New Year's. In the event of an emergency, our call center is available 24 hours a day, every day, including the holidays. However, we will experience very high call volumes on Monday, December 28, and, January 04. You can avoid an extended wait by not calling on those days.

Con Edison's offices will be closed Monday, January 18, in observance of Martin Luther King Day. In the event of an emergency, our call center is available 24 hours a day, every day, including the holiday. However, we will experience very high call volumes on Tuesday, January 19. You can avoid an extended wait by not calling on that day.

Messages continued on page 4.

Contact us 24 hours a day, 7 days a week

- To report a service problem, call 1-800-75-CONED (1-800-752-6633) or visit conEd.com
- Self-Service conEd.com
- For payments, visit conEd.com or call 1-888-925-5016
- Con Edison
Cooper Station
P.O. Box 138
New York, NY 10276-0138
- For other information, call 1-212-243-1900 or 1-800-75-CONED (1-800-752-6633)

Say good-bye to paper bills. Go to conEd.com and sign up for e'bills.

Page 1 of 4



Direct Payment Record
Do not Pay

0003982 01 AB 0.416 01 TR 00013 CEYLNS12 0010000000

WASHINGTONS HQ HOME ASSOCIATION
FERRARA MANAGEMENT
50 PLAINFIELD AVENUE
BEDFORD HILL NY 10507-1530



Your account number: 51-1762-2155-0000-7

Total amount due: \$102.22

The amount of \$102.22 will be automatically deducted from your bank on Dec 29, 2020.

Direct Payment Plan
Do not mail a payment

511762215500007 80000010222 80000010222



M97
0000506



S 003982 CEYLNS12 010640 0010000000

Your electricity charges

These charges are for the electricity you used (supply) and getting that electricity to you (delivery). Rates are based on a 30 day period. When your billing period is more or less than 30 days, we prorate your bill accordingly.

Electricity you used during this 33 day billing period from Nov 12, 2020 to Dec 15, 2020

Rate: EL2 Small Non-Residential Meter# 004903798

We measure your electricity by how many kilowatt hours (kWh) you use. One kWh will light a 100 watt bulb for 10 hours. The meter multiplier is the factor by which the meter reading difference is multiplied to determine your usage. Demand or kW is the highest amount of electric usage in any half hour during the billing period.

Dec 15, 20 reading	1430 Actual	2.80 Actual
Nov 12, 20 reading	-1384 Actual	-2.49 Actual
Reading difference	46	0.31
Meter multiplier	X6	X6
Your electricity use	276 kWh	1.86 kW

► Your supply charges

Your electricity is supplied by CONSTELLATION NEW ENERGY, INC.. Your supply charges appear on page 3.

► Your delivery charges

Customer Charge \$30.91
Charge includes costs for metering services and billing and payment processing, which may be avoided by switching to an energy service company (ESCO).

Delivery 276 kWh @14.2138¢/kWh \$39.23
Charge for maintaining the system through which Con Edison delivers electricity to you.

System Benefit Charge @0.5000¢/kWh \$1.38
The System Benefits Charge recovers costs associated with clean energy activities conducted by the New York State Energy Research and Development Authority (NYSERDA) and energy efficiency programs implemented by the Company.

GRT & other tax surcharges \$0.81
Taxes on Con Edison gross receipts from sales of utility services and other tax surcharges.

Sales tax @8.3750% \$6.06

Tax collected on behalf of New York State and/or your locality.

Total delivery charges \$78.39

►► Con Edison electric charges \$78.39

Ways To Pay Your Bill

- Direct Payment:** Pay your bill automatically from your checking or savings account at no charge. Enroll at conEd.com/myaccount or call 1-212-243-1900.
- Internet:** Pay online at conEd.com/myaccount using your bank account, credit card or debit card.
- Phone:** Pay by phone at 1-888-925-5016 using your bank account, credit card or debit card.
- In-Person Authorized Payment Agents:** Visit conEd.com/paymentagents or call 1-212-243-1900 for the nearest agents in your area.
- We have temporarily closed our walk-in centers due to covid-19. Our walk-in center locations are below.
Manhattan: 122 East 124th Street
Queens: @National Grid - 89-67 162nd Street
Staten Island: 1140 Richmond Terrace
Bronx: 1775 Grand Concourse

Brooklyn: @National Grid - 345 Jay Street

Westchester: @Food Bazaar - 1 Bogopa Plaza, Mt. Vernon

6. Mail: Make check or money order payable to Con Edison and mail it in the window envelope provided with your bill. Do not send cash.

Mail to: Con Edison, PO Box 1702, New York, NY 10116-1702

Check processing notice: When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. You will not receive your check back from your financial institution.

Address Change? If you are moving or changing your mailing address, call 1-800-752-8633 and let us know.

For more information, call 1-800-75-CONED (1-800-752-6633).

Your electricity supply detail

Your electricity supplier

CONSTELLATION NEW ENERGY, INC.
531 FIFTH AVENUE
NEW YORK NY 10176
For information call: 1-888-825-0700

Your supplier account #: 9248451

► Your electricity supply charges

33 day billing period from Nov 12, 2020 to Dec 15, 2020

kWh used 276

Customer charge	\$0.00
Supply cost @8.0390¢ per kWh	\$22.19
Sales tax @7.3750%	\$1.64

Total electricity supply charges **\$23.83**

MESSAGES from your electricity ESCO


NEW! Login to My Account at coned.com for a new ESCO bill comparison tool!

Your community participates in the Westchester Power aggregated electricity purchasing program administered by Sustainable Westchester and benefits from competitive fixed rates and renewable energy options from Constellation. Thanks for helping to build a clean energy future for Westchester! Visit westchesterpower.org or call our Mount Kisco office at (914) 242-4725 for more information about this and other Sustainable Westchester programs.

003982 CEYLS12 010641 0010000000 E



Message Center (Continued from page 1)

 Get Smarter with your smart meter.
Learn how much energy you are using, and how to avoid seasonal spikes in energy use. Log in or create an account at conEd.com/EnergyUsage.



Go Paperless!
Sign up for eBilling on
mysuezwater.com

Hi, WASHINGTON HQ ASSOCIATION.
This is your 12/08/20 bill.

Account Number
05302683630000



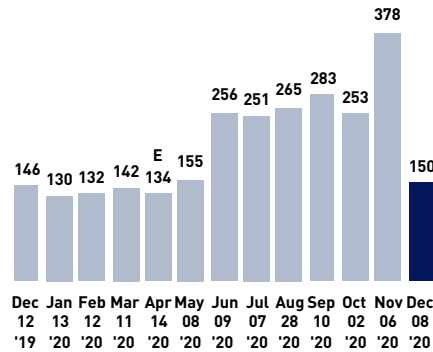
Total Amount Due
\$1,567.67

Your Water Usage

for 11/06/20 thru 12/04/20

CCF = Hundreds of Cubic Feet (100 cu. ft. = 748 gallons)

E = Estimated Reading



Your usage is **up**
compared to same time last year.

Next meter reading date: on or about
01/05/2021

WASHINGTON HQ ASSOCIATION

Service Address
152 BROADWAY 9
DOBBS FERRY NY

Previous Balance	\$3,152.00
Payments / Credits Since Last Bill	\$3,152.00CR
Balance Forward	\$0.00

Current Charges	\$1,567.67
-----------------	------------

Total Amount Due \$1,567.67

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

Bill details on reverse side



Important Messages

TO OUR VALUED CUSTOMERS: We know that these times can be challenging. The current health crisis has brought financial worries to many of our customers. If you need assistance paying your water bill, programs are available to help. Please call us to discuss payment plan or financial assistance options.

Your payment is due by 12/28/2020. Please contact SUEZ customer service during normal business hours if you would like to discuss payment options.

More messages on reverse side.

800585

▼ IF PAYING BY MAIL, PLEASE DETACH HERE AND RETURN THE BOTTOM PORTION WITH YOUR PAYMENT IN THE RETURN ENVELOPE PROVIDED. ▼

053
053



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801

Temp - Return Service Requested

Service Address
152 BROADWAY 9
DOBBS FERRY NY

WASHINGTON HQ ASSOCIATION

Account Number **05302683630000**

Total Amount Due \$1,567.67

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.

000051



*****SINGLE-PIECE 51 T2:3 51 2 SP 0.650

WASHINGTON HQ ASSOCIATION
C/O THE MARGAUX AGENCY, LTD.
15 ROUND HILL RD
DOBBS FERRY NY 10522-3304



SUEZ WATER NEW YORK INC - SWW RD1
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

0530268363000000000156767000000008

Usage and Bill Details 11/06/20 - 12/04/20



Meter Number	55250371A	Total Usage 2 CCF (1,496 gal)	Days of Service	28
Current Reading	12/04/2020	02129 Actual	Rate	WMFM
Previous Reading	11/06/2020	02127 Actual	Unit of Measure	CCF



Meter Number	55250371B	Total Usage 148 CCF (110,704 gal)	Days of Service	28
Current Reading	12/04/2020	9682 Actual	Rate	WMFM
Previous Reading	11/06/2020	9534 Actual	Unit of Measure	CCF

20 @ \$3.562	\$71.24	LOCAL TAX	\$15.68
130 @ \$3.8114	\$495.48	TOTAL CURRENT CHARGES	\$1,567.67
FACILITY CHARGE	\$315.00		
FIRE HYDRANT CHARGE	\$335.79		
150 PWNR @ \$2.38	\$357.00		
RECONCILE	\$22.52CR		

WMFM = Water Multi Family Monthly | PWNR = Purchased Water New Rochelle
Rate/Tariff details are available at mysuezwater.com

Reconnection/Restoration Fees; If your service is disconnected, a reconnection/restoration fee will be required to restore your service.

Contact Us:

For emergencies or to report service disruptions 24/7, call 866-487-1217



SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801



Customer Service Inquiries 877-266-9101
Fax 914-637-5333
Mon - Fri (except holidays) 8:00 am - 4:30 pm



mysuezwater.com



suezwccustserv@suez.com



SUEZ Water New York Division



@SUEZWaterNY

Please register any question or complaint about the bill prior to the due date.
Always remember to include your account number on any correspondence to us.

SUEZ Water is regulated by the NY Public Service Commission (PSC). Customers needing further assistance may contact the PSC's Office of Consumer Services at: www.dps.ny.gov/complaints, 800-342-3377 (Mon - Fri, 8:30 am - 4:00 pm) or 3 Empire State Plaza, Albany, NY 12223.

SUEZ Water Conservation Tip

Take a shorter shower - this saves water, energy and time!



Additional Important Messages

Please do not remit payment for this bill. An electronic debit will be applied to your bank account on or about 12/28/2020 in the amount of \$1567.67.

Your consumption is based on an actual reading of your water meter.

Cost of Water (PWC) - This fee includes the cost of purchased water, energy and chemicals, a return on net source of supply and treatment facilities and associated depreciation.

Facility Charge - This flat fee helps cover the labor and infrastructure costs associated with providing your water service, such as maintaining facilities, piping, and meters. It's the approved rates and charges for all services associated with moving water across its distribution system.

Fire Hydrant Charge - This fixed fee, based on the size of your water meter, is for the cost of public and private fire hydrants. It replaces the Municipal Public Fire Protection (MPFP) Surcharge.

Reconcile - Revenue, Production Cost and Property Tax Reconciliation - Charge or credit due to adjustments or reconciliations made based on actual Revenues, Production Costs (power, chemicals and purchased water) and Property Taxes compared with targets established in the Company's last rate case.

To view your Annual Water Quality Report online, visit www.mysuezwater.com/water-in-my-area/water-quality-reports and enter your zip code. Para ver su informe anual de calidad del agua en línea, visite www.mysuezwater.com/water-in-my-area/water-quality-reports e ingrese su código postal.

More messages on reverse side.



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Account Number
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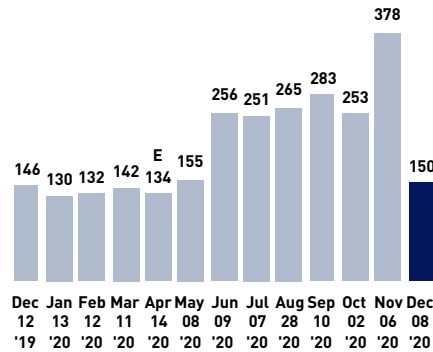
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Total Amount Due \$1,567.67

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Bill details on reverse side



Important Messages

Per Case 19-W-0168, the New York State Public Service Commission has authorized an increase in service rates for SUEZ Water New York customers. Rates were effective February 1, 2020 and implemented on October 1 due to the COVID-19 Pandemic. For more information visit mysuezwater.com, select "support center" and click on "rates and regulations".

The latest reading from your meter is showing high usage at the property. We strongly urge you to look into this matter to avoid any further high bills and/or wasted water. If you would like to discuss this matter further, please call our customer center and a customer service representative will be happy to assist you.

800585

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SUEZ Water New York Inc - SWW RD1
Customer Service Center
2525 Palmer Avenue
New Rochelle, NY 10801

Temp - Return Service Requested

Service Address
152 BROADWAY 9
DOBBS FERRY NY

000051



*****SINGLE-PIECE 51 T2:3 51 2 SP 0.650
WASHINGTON HQ ASSOCIATION
C/O THE MARGAUX AGENCY, LTD.
15 ROUND HILL RD
DOBBS FERRY NY 10522-3304



WASHINGTON HQ ASSOCIATION

Account Number 05302683630000

Total Amount Due \$1,567.67

DO NOT SUBMIT PAYMENT. YOU ARE ENROLLED IN DIRECT DEBIT.



SUEZ WATER NEW YORK INC - SWW RD1
PAYMENT CENTER
PO BOX 371804
PITTSBURGH PA 15250-7804

05302683630000000015676700000008

Usage and Bill Details 11/06/20 - 12/04/20

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mysuezwater.com



suezwccustserv@suez.com



SUEZ Water New York Division



@SUEZWaterNY

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SUEZ Water Conservation Tip

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Additional Important Messages



Dear Customer:

We hope that you and your family are well during these challenging times. Our SUEZ team has continued to work during the pandemic to ensure that our customers have clean, safe water. We understand that some customers may be facing financial hardships related to the COVID-19 pandemic and we want to provide you with some important information related to these difficulties.

In addition to our payment assistance programs, the public service law of the State of New York has been amended to provide additional protections for residential customers during the health crisis.

Please note:

- During the COVID-19 State of Emergency, your water service cannot be turned off for non-payment of overdue charges.
- Any water service that may have been shut off during the COVID-19 State of Emergency must be restored within 48 hours.

Once the State of Emergency is lifted, the following is in effect for six months (180 days) for customers who have experienced a change in financial circumstances due to the COVID-19 State of Emergency:

- Your water service cannot be turned off due to non-payment of overdue charges or default on an existing payment agreement if the default or non-payment is a result of COVID-19 related hardship.
- You have the right to enter into a deferred payment agreement or renegotiate an existing agreement. During this time, there will be no down payment requirements, late fees or penalties.

Please note that SUEZ maintains the right to disconnect water service if doing so is necessary to protect the health and safety of our customers and the public.

The full text of the amended law can be found at <https://www.nysenate.gov/legislation/bills/2019/s8113/amendment/a>

Please call our customer service center at the number listed on the back of your bill, if you should have any questions. We are committed to helping our customers during these challenging times.



V. CIVITANO LANDSCAPING, LTD.
 848 NEPPERHAN AVENUE
 YONKERS, NY 10703

4303-VC

(914) 674-1021 FAX (914) 964-8396

The Ferrara Group
 Washington Headquarters Condominium
 50 Plainfield Ave
 Bedford Hills NY 10507

ACCOUNT NO.	DATE
1434	12/21/2020
TOTAL AMOUNT DUE	
\$5,156.80	

AMOUNT ENCLOSED \$ _____

RETURN THIS PORTION WITH PAYMENT

\$10,314.40

PREVIOUS BALANCE ►

DATE	DESCRIPTION	AMOUNT
12/21/2020	DECEMBER MAINTENANCE	4,758.29T
	NY Sales Tax	398.51
		TOTAL AMOUNT DUE
		\$5,156.80

MESSAGES / COMMENTS

Thank You

V. CIVITANO LANDSCAPING, LTD.



Plitnick Plumbing & Heating, Inc
 59 Main Street, Dobbs Ferry, 10522 United States
 (914) 693-1885
 W.C. #336
 P.C. LIC #759.10
 W.C LIC #1190

BILL TO

c/o Ferrera Management
 50 Plainfield Avenue
 Bedford Hills, NY 10507 USA

INVOICE 11382222	INVOICE DATE Dec 03, 2020
----------------------------	-------------------------------------

JOB ADDRESS

Washington Headquarters
 152 Broadway
 Dobbs Ferry, NY 10522 USA

Completed Date: 12/3/2020

DESCRIPTION OF WORK

Arrived to winterize pool house and bathrooms but could not get access tried to call managing agent but was unable to reach them.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
P-DIAG-100	Evaluation service call fee.	1.00	\$79.50	\$79.50
CPR-0.50.0000	Specialized Plumbing repair includes special order parts, equipment, or additional labor to complete.	1.00	\$106.50	\$106.50

POTENTIAL SAVINGS	\$18.60-\$27.90
SUB-TOTAL	\$186.00
TAX	\$15.58
TOTAL DUE	\$201.58
BALANCE DUE	\$201.58

Thank you for choosing Plitnick Plumbing & Heating, Inc
CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here 

Date 12/3/2020