City of Biddeford

Wastewater Management Commission

July 12, 2017 4:00 PM City Hall

Second Floor Conference Room

1. **Roll Call**
2. **Approval of Minutes**
3. **New Business**
    - 3.1. PFA Request - Phoenix Management Abatement request (re-review of previous request)
      Phoenix Mngmt.pdf
    - 3.2. PFA Request - Peter Bartlett Abatement request
      Bartlett.pdf
    - 3.3. PFA Request - Madeleine Caron Abatement request
      Caron.pdf
4. **Staff Updates**
    - 4.1. Water St Treatment Plant

    - 4.2. Biddeford Pool Treatment Plant

5. **Other Business**
6. **Unfinished Business**
    - 6.1. CSO Update

7. **Adjournment**

PHOENIX MANAGEMENT
RESIDENTIAL & COMMERCIAL

2/8/17

Mr. Rick Dutremble
Waste Water Committee
City of Biddeford
205 Main Street
Biddeford, ME 04005-0586

RE: Summer St Housing Associates Sewer Billing

Dear Mr Dutremble;

Please accept this letter as our formal request to appeal the recent billing of $107,659 in back usage. We understand that this back billing came as a result of the sewer district discovering that the meter that was used or the reading of the data was done incorrectly since 1998 or 2000 time period. From what we understand the meter reading errors were resulting in us getting a bill that was roughly 10% of the actual usage that should have been billed.

We have owned the project for over 25 years. The project has been managed in the past by multiple management agents. The first being Coastal Management, then Emerald Management and most recently my management company, Phoenix Management took over in 2008. When we inherited the project books we noticed the expense being below normal but because it's primarily an elderly community we simply thought it was running inexpensively and did not question it.

The project itself is a low income section 8 elderly/family project. The project has always operated close to breakeven but in the last 4 years the project has operated in the negative. We have not received our 2016 audited financials yet but it looks like we will be negative by about $12K. In 2015 (Attached audited financials) we were negative by $13K and the year before that negative by $10K. Now we are faced with trying to figure out how to pay for on a go forward basis the now accurate billing which will added thousands to the annual expenses never mind the recent back billing of the $107K.

We are requesting that the City work with us to reduce the current charge of $107K and agree to a long term payment plan. What we hope could work is :

- Reduce the $107,659 down to $40,000
- Allow the $40,000 to be paid down over 20 years starting with the first payment being due end of 2017

There is simply no money in this project. We would be willing to provide future annual financial statements if that would give the Committee more comfort and assurance with regards to what this project can afford. We believe that this type of housing is important to the fabric of Downtown Biddeford and hope that we can work together tp help us ensure that it stays there for some time to come.

We appreciate you consideration.

Sincerely,

Aaron Bateman
President
Phoenix Management
&
General Partner
Summer Street Housing Associates LP

SEWER USE BILLING

Customer Copy

Keep this portion for your records

BILL IS DUE UPON RECEIPT

City of Biddeford
PO Box 586
Biddeford, ME 04005-0586
207-286-9387

Customer			Service Location	
SUMMER, ST HOUSING ASSOC			1 SUMMER ST & 87 ALFRED ST	
Bill Number	Bill Date	Customer Number	Account Number	**Due Date**
333423	01/24/2017	19575	000117	**02/24/2017**

192 1 SP 0.460 E0192X I0233 D2174508499 S2 P3882903 0001:0002

SUMMER, ST HOUSING ASSOC
C/O PHOENIX MANAGEMENT
PO BOX 759
SACO ME 04072-0759

DESCRIPTION	PRESENT READ DATE	PREVIOUS READ DATE	PRESENT METER READ	PREVIOUS METER READ	READ CODE	USAGE	CHARGE
SEWER	12/05/2016	11/02/2016	2956000	2941000	A	15000	$107,658.93

Last Pay Amt	Last Payment Date	Past Due Amount	Interest/Penalty	Current Charges	**Amount Due**
$72.67	01/20/2017	$0.42	$0.00	$107,658.93	**$107,659.35**

To avoid interest costs and/or real estate tax lien and foreclosure under Maine statutes, all sewer charges must be paid. This bill will be subject to an interest charge 31 days after billing date. Past due 31 days from billing date.

Make this the last bill you get in the mail
Sign up for Paperless Billing Today
www.biddefordmaine.org

To avoid standing in line, it is recommended that bills be paid by mail. Please make check or money order payable to CITY OF BIDDEFORD and return the payment stub below by mail to the payment address below. If paying in person, bring the payment portion to: City Hall, 205 Main St., Ground Floor

YOU MAY PAY YOUR BILL BY CREDIT OR DEBIT CARD WHEN VISITING CITY HALL

Detach and return the portion below with your payment

SEWER USE BILL
Remittance Copy

NOTE: Payments made after 02/24/2017 will accrue interest

City of Biddeford
PO Box 0235
Brattleboro, VT 05302-0235
207-286-9387

Customer			Service Location	
SUMMER, ST HOUSING ASSOC			1 SUMMER ST & 87 ALFRED ST	
Bill Number	Bill Date	Customer Number	Account Number	Current Charges
333423	01/24/2017	19575	000117	$107,658.93
			Past Due Amount	Interest/Penalty
			$0.42	$0.00
			Due Date	**Amount Due**
			02/24/2017	**$107,659.35**
			Amount Paid	

SUMMER, ST HOUSING ASSOC
C/O PHOENIX MANAGEMENT
PO BOX 759
SACO ME 04072-0759

0001:0002

0505604201720033342320010765935l

SUMMER STREET HOUSING ASSOCIATES LIMITED PARTNERSHIP

SCHEDULE OF SURPLUS CASH CALCULATION

December 31, 2015

CASH	
Development Operations Account	$ 6,431
Total Cash	6,431
LESS CURRENT OBLIGATIONS	
Mortgage Interest Payable 1st of Month if Unpaid at Balance Sheet Date	6,865
Deficient Funding of Restricted Reserve and Escrow Accounts (From Schedule 4)	262
Accounts Payable	9,698
Prepaid Rent	825
Housing Assistance Payments Payable	2,650
Total Current Obligations	20,300
Cash Deficiency at Balance Sheet Date	(13,869)
ADD ADJUSTMENTS TO SURPLUS CASH	
Accounts Receivable - Tenant Rent (Current)	367
Accounts Receivable - Housing Assistance Payments	463
Total Adjustments	830
Total Adjusted Cash Deficiency	$ (13,039)

Schedule 1

SUMMER STREET HOUSING ASSOCIATES LIMITED PARTNERSHIP

SCHEDULE OF RENTAL OPERATIONS EXPENSES

For the Years Ended December 31, 2015 and 2014

	2015	2014
ADMINISTRATIVE EXPENSES		
Management Fees	$ 29,773	$ 29,609
Site Management	6,878	6,878
Audit	5,100	5,075
Legal	2,311	2,612
Marketing	136	27
Bad Debts	1,375	1,873
Other	11,098	10,340
Total Administrative	56,671	56,414
OPERATING EXPENSES		
Janitorial Contractual Services	5,183	7,428
Fuel	29,588	36,246
Electricity	20,782	14,993
Water and Sewer	1,954	4,308
Garbage and Trash Removal	3,699	3,721
Exterminating	2,625	1,000
Total Operating	63,831	67,696
MAINTENANCE EXPENSES		
GROUNDS MAINTENANCE		
Contractual Services	11,855	11,723
BUILDING MAINTENANCE		
Tools and Supplies	9,362	6,175
Contractual Services	62,899	63,906
Building Systems Maintenance	11,797	10,083
Tenant Damage Charges	(954)	(490)
Total Maintenance	94,959	91,397
DEPRECIATION AND AMORTIZATION	17,917	17,958
INTEREST - MORTGAGE NOTES	82,647	83,211
GENERAL EXPENSES		
Property Taxes	26,341	26,507
Property and Liability Insurance	9,142	8,797
Resident Service Coordinator	4,955	4,912
Total General	40,438	40,216
Total Rental Operations Expenses	$ 356,463	$ 356,892

SUMMER STREET HOUSING ASSOCIATES LIMITED PARTNERSHIP

SCHEDULE OF RECEIPTS AND DISBURSEMENTS / DEVELOPMENT OPERATING FUND

For the Years Ended December 31, 2015 and 2014

	2015	2014
SOURCE OF FUNDS		
Rental Operations		
Receipts		
Tenant Rent	$ 99,306	$ 92,480
Housing Assistance Payments	274,225	279,124
Total Rental Receipts	373,531	371,604
Interest	14	10
Other	1,691	2,218
Total Rental Operations Receipts	375,236	373,832
DISBURSEMENTS		
Administrative	56,111	57,561
Operating	66,362	66,985
Maintenance	89,572	93,899
Interest	82,695	83,256
General	40,520	40,419
Total Rental Operations Disbursements	335,260	342,120
Cash Provided by Rental Operations Before Amortization of Mortgages	39,976	31,712
Amortization of Mortgages	7,095	6,534
Cash Provided by Rental Operations After Debt Service	32,881	25,178
OTHER RECEIPTS		
Transfers from Restricted Cash Reserves and Escrows (Schedule 4)	45,321	39,030
OTHER DISBURSEMENTS OR TRANSFERS		
Transfers to Restricted Cash Reserves and Escrows (Schedule 4)	(48,677)	(43,774)
Partners' Distributions	(26,051)	(26,051)
Net Increase (Decrease) in Development Fund Cash	3,474	(5,617)
Development Fund Cash Balance at Beginning of Year	2,957	8,574
Development Fund Cash Balance at End of Year	$ 6,431	$ 2,957

Billing Payment History

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06/12/2017 10:30     |City of Biddeford                                                                                    |P        1
rdutremble           |SEWER                                                                                                |ubacthst
  AR Category:  60
                                                                                  Form Type: A  ACCOUNT DETAIL
Account #             Customer  Name
Location                                                                          Interest Due  Ending Balance     Total Due
                          Date       Bill# P Service #   Type          Parcel
                                                                       Curr Read #   Usage      Amount
-------------------------------------------------------------------------------------------------------------------------------
000117                19575  SUMMER, ST HOUSING ASSOC
     1       SUMMER ST & 87 ALFRED ST          BIDD ME 04005         0384200000          2512.04      108533.56      111045.60
                    05/23/2017  340579  30    -001  Charge                   45100      14900        874.63
                    05/02/2017  338332  30    -001  Pmt Pr    CHECK          Chk/Ref # 4630          -657.44
                    04/20/2017  338332  30    -001  Charge                   30200      11200        657.44
                    04/30/2017  335739  30    -001  Pmt Pr    CHECK          Chk/Ref # 4630          -909.85
                    03/30/2017  335739  30    -001  Charge                   19000      15500        909.85
                    05/02/2017  335312  30    -001  Pmt Pr    CHECK          Chk/Ref # 4630             -.42
                    04/06/2017  335312  30    -001  Pmt Pr    CHECK          Chk/Ref # 4617          -850.73
                    03/09/2017  335312  30    -001  Charge                    3500       3500        851.15
                    01/24/2017  333423  30    -001  Charge                 2956000      15000     107658.93
                    04/06/2017  328673  30    -001  Pmt Pr    CHECK          Chk/Ref # 4617             -.42
                    01/20/2017  328673  30    -001  Pmt Pr    CHECK          Chk/Ref # 4569           -72.25
                    01/20/2017  328673  30    -001  Pmt In    CHECK          Chk/Ref # 4569             -.42
                    12/14/2016  328673  30    -001  Charge                  294100       1300         72.67
                    12/12/2016  328246  30    -001  Pmt Pr    CHECK          Chk/Ref # 4551           -78.26
                    11/16/2016  328246  30    -001  Charge                  292800       1400         78.26
                    12/12/2016  326382  30    -001  Pmt Pr    CHECK          Chk/Ref # 4551           -78.72
                    12/12/2016  326382  30    -001  Pmt In    CHECK          Chk/Ref # 4551             -.46
                    10/27/2016  326382  30    -001  Pmt Pr    CHECK          Chk/Ref # 4514           -26.94
                    10/13/2016  326382  30    -001  Charge                  291400       1800        105.66
                    10/27/2016  323795  30    -001  Pmt Pr    CHECK          Chk/Ref # 4514           -78.72
                    10/27/2016  323795  30    -001  Pmt In    CHECK          Chk/Ref # 4514             -.46
                    10/12/2016  323795  30    -001  Pmt Pr    CHECK          Chk/Ref # 4504           -10.72
                    09/13/2016  323795  30    -001  Charge                  289600       1600         89.44
                    10/12/2016  321945  30    -001  Pmt Pr    CHECK          Chk/Ref # 4504           -78.26
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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location | Customer Name | Interest Due | Ending Balance | Total Due

Date	Bill#	P Service #	Type	Parcel	Curr Read #	Usage	Amount
10/12/2016	321945	30 -001	Pmt In	CHECK	Chk/Ref # 4504		-.46
09/15/2016	321945	30 -001	Pmt Pr	CHECK	Chk/Ref # 4484		-21.53
08/15/2016	321945	30 -001	Charge		288000	1700	99.79
09/15/2016	319361	30 -001	Pmt Pr	CHECK	Chk/Ref # 4484		-79.30
08/18/2016	319361	30 -001	Pmt Pr	CHECK	Chk/Ref # 4458		-20.49
08/18/2016	319361	30 -001	Pmt In	CHECK	Chk/Ref # 4458		-.58
07/12/2016	319361	30 -001	Charge		286300	1700	99.79
08/18/2016	318900	30 -001	Pmt Pr	CHECK	Chk/Ref # 4458		-78.26
08/18/2016	318900	30 -001	Pmt In	CHECK	Chk/Ref # 4458		-.46
06/22/2016	318900	30 -001	Charge		284600	1400	78.26
06/08/2016	316689	30 -001	Pmt Pr	CHECK	Chk/Ref # 4419		-99.79
05/25/2016	316689	30 -001	Charge		283200	1700	99.79
05/02/2016	314097	30 -001	Pmt Pr	CHECK	Chk/Ref # 4390		-78.26
04/14/2016	314097	30 -001	Charge		281500	1400	78.26
04/14/2016	313682	30 -001	Pmt Pr	CHECK	Chk/Ref # 4381		-78.26
03/18/2016	313682	30 -001	Charge		280100	1400	78.26
03/07/2016	309657	30 -001	Pmt Pr	CHECK	Chk/Ref # 4358		-78.26
02/16/2016	309657	30 -001	Charge		278700	1400	78.26
02/19/2016	309241	30 -001	Pmt Pr	CHECK	Chk/Ref # 4345		-55.90
01/21/2016	309241	30 -001	Charge		277300	1000	55.90
01/11/2016	308812	30 -001	Pmt Pr	CHECK	Chk/Ref # 4318		-55.90
12/15/2015	308812	30 -001	Charge		276300	1000	55.90
11/30/2015	305922	30 -001	Pmt Pr	CHECK	Chk/Ref # 4288		-55.90
11/12/2015	305922	30 -001	Charge		275300	1000	55.90
11/13/2015	304407	30 -001	Pmt Pr	CHECK	Chk/Ref # 4269		-55.90
10/13/2015	304407	30 -001	Charge		274300	1000	55.90

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Customer Name
Location

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
						Interest Due		Ending Balance / Total Due
10/19/2015	303992	30	-001	Pmt Pr	CHECK	Chk/Ref # 4251		-111.53
09/22/2015	303992	30	-001	Charge		273300	1900	111.53
09/04/2015	300015	30	-001	Pmt Pr	CHECK	Chk/Ref # 4228		-158.49
08/13/2015	300015	30	-001	Charge		271400	2700	158.49
08/05/2015	299599	30	-001	Pmt Pr	CHECK	Chk/Ref # 4212		-176.10
07/16/2015	299599	30	-001	Charge		268700	3000	176.10
07/07/2015	298732	30	-001	Pmt Pr	CHECK	Chk/Ref # 4192		-152.62
06/16/2015	298732	30	-001	Charge		265700	2600	152.62
07/07/2015	294833	30	-001	Pmt Pr	CHECK	Chk/Ref # 4192		-.39
06/10/2015	294833	30	-001	Pmt Pr	CHECK	Chk/Ref # 4175		-89.05
05/12/2015	294833	30	-001	Charge		263100	1600	89.44
06/10/2015	294382	30	-001	Pmt Pr	CHECK	Chk/Ref # 4175		-.39
05/13/2015	294382	30	-001	Pmt Pr	CHECK	Chk/Ref # 4156		-44.33
04/15/2015	294382	30	-001	Charge		261500	800	44.72
05/13/2015	293969	30	-001	Pmt Pr	CHECK	Chk/Ref # 4156		-.39
04/27/2015	293969	30	-001	Pmt Pr	CHECK	Chk/Ref # 4145		-66.69
04/27/2015	293969	30	-001	Pmt In	CHECK	Chk/Ref # 4145		-.39
03/24/2015	293969	30	-001	Charge		260700	1200	67.08
03/06/2015	289991	30	-001	Pmt Pr	CHECK	Chk/Ref # 4113		-67.08
02/17/2015	289991	30	-001	Charge		259500	1200	67.08
02/04/2015	289576	30	-001	Pmt Pr	CHECK	Chk/Ref # 4094		-50.31
01/15/2015	289576	30	-001	Charge		258300	900	50.31
01/13/2015	289071	30	-001	Pmt Pr	CHECK	Chk/Ref # 4082		-55.90
12/17/2014	289071	30	-001	Charge		257400	1000	55.90
12/08/2014	287290	30	-001	Pmt Pr	CHECK	Chk/Ref # 4061		-61.49

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06/12/2017 10:30      |City of Biddeford                                                                                          |P         4
rdutremble            |SEWER                                                                                                      |ubacthst

 AR Category:  60                                                                  Form Type: A  ACCOUNT DETAIL
Account #             Customer   Name                                              Interest Due  Ending Balance    Total Due
Location                                                       Parcel
                       Date         Bill# P Service #   Type                  Curr Read #  Usage       Amount
---------------------------------------------------------------------------------------------------------------------------
                      11/26/2014   287290   30    -001  Charge                256400      1100         61.49
                      11/10/2014   284721   30    -001  Pmt Pr   CHECK        Chk/Ref # 4042          -50.31
                      10/22/2014   284721   30    -001  Charge                255300       900         50.31
                      10/16/2014   284298   30    -001  Pmt Pr   BANK XFER                            -55.90
                      09/19/2014   284298   30    -001  Charge                254400      1000         55.90
                      09/18/2014   282488   30    -001  Pmt Pr   BANK XFER                            -67.08
                      08/21/2014   282488   30    -001  Charge                253400      1200         67.08
                      08/18/2014   279931   30    -001  Pmt Pr   BANK XFER                            -50.31
                      07/18/2014   279931   30    -001  Charge                252200       900         50.31
                      06/23/2014   279051   30    -001  Pmt Pr   BANK XFER                            -61.49
                      06/10/2014   279051   30    -001  Charge                251300      1100         61.49
                      05/28/2014   277241   30    -001  Pmt Pr   BANK XFER                            -72.67
                      05/13/2014   277241   30    -001  Charge                250200      1300         72.67
                      05/28/2014   274687   30    -001  Pmt Pr   BANK XFER                              -.69
                      05/13/2014   274687   30    -001  Pmt Pr   BANK XFER                            -55.21
                      05/13/2014   274687   30    -001  Pmt In   BANK XFER                              -.33
                      04/10/2014   274687   30    -001  Charge                248900      1000         55.90
                      05/13/2014   274177   30    -001  Pmt Pr   BANK XFER                              -.36
                      04/29/2014   274177   30    -001  Pmt Pr   BANK XFER                            -61.13
                      04/29/2014   274177   30    -001  Pmt In   BANK XFER                              -.36
                      03/18/2014   274177   30    -001  Charge                247900      1100         61.49
                      03/19/2014   272344   30    -001  Pmt Pr   BANK XFER                            -67.08
                      03/03/2014   272344   30    -001  Charge                246800      1200         67.08
                      02/13/2014   269770   30    -001  Pmt Pr   BANK XFER                            -50.31
                      01/21/2014   269770   30    -001  Charge                245600       900         50.31
                      01/08/2014   267949   30    -001  Pmt Pr   BANK XFER                            -78.26
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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Customer Name
Location

Interest Due Ending Balance Total Due

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
12/17/2013	267949	30	-001	Charge		244700	1400	78.26
01/08/2014	267530	30	-001	Pmt Pr	BANK XFER			-44.72
12/12/2013	267530	30	-001	Charge		243300	800	44.72
12/09/2013	265656	30	-001	Pmt Pr	BANK XFER			-67.08
11/27/2013	265656	30	-001	Charge		242500	1200	67.08
12/09/2013	265242	30	-001	Pmt Pr	BANK XFER			-.39
11/21/2013	265242	30	-001	App Cr				-66.69
11/21/2013	265242	30	-001	Charge		241300	1200	67.08
11/21/2013	264141	30	-001	App Cr				66.69
09/16/2013	264141	30	-001	Pmt Pr	BANK XFER			-117.00
08/16/2013	264141	30	-001	Charge		240100	900	50.31
09/16/2013	260179	30	-001	Pmt Pr	BANK XFER			-.39
08/20/2013	260179	30	-001	Pmt Pr	BANK XFER			-66.69
08/20/2013	260179	30	-001	Pmt In	BANK XFER			-.39
07/12/2013	260179	30	-001	Charge		239200	1200	67.08
07/09/2013	259321	30	-001	Pmt Pr	BANK XFER			-61.49
06/11/2013	259321	30	-001	Charge		238000	1100	61.49
06/10/2013	257474	30	-001	Pmt Pr	BANK XFER			-67.08
05/16/2013	257474	30	-001	Charge		236900	1200	67.08
04/29/2013	254900	30	-001	Pmt Pr	BANK XFER			-67.08
04/09/2013	254900	30	-001	Charge		235700	1200	67.08
04/10/2013	254476	30	-001	Pmt Pr	BANK XFER			-89.44
03/15/2013	254476	30	-001	Charge		234500	1600	89.44
03/04/2013	252620	30	-001	Pmt Pr	BANK XFER			-72.67
02/15/2013	252620	30	-001	Charge		232900	1300	72.67

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account #
Location

Customer Name

Interest Due Ending Balance Total Due

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
02/06/2013	250043		30 -001	Pmt Pr	BANK XFER			-83.85
01/16/2013	250043		30 -001	Charge		231600	1500	83.85
01/10/2013	249611		30 -001	Pmt Pr	BANK XFER			-72.67
12/18/2012	249611		30 -001	Charge		230100	1300	72.67
12/10/2012	249180		30 -001	Pmt Pr	BANK XFER			-72.67
11/16/2012	249180		30 -001	Charge		228800	1300	72.67
10/30/2012	245247		30 -001	Pmt Pr	BANK XFER			-105.66
10/15/2012	245247		30 -001	Charge		227500	1800	105.66
10/03/2012	244825		30 -001	Pmt Pr	BANK XFER			-78.26
09/14/2012	244825		30 -001	Charge		225700	1400	78.26
10/03/2012	243008		30 -001	Pmt Pr	BANK XFER			-.98
09/19/2012	243008		30 -001	Pmt Pr	BANK XFER			-77.28
09/19/2012	243008		30 -001	Pmt In	BANK XFER			-.46
08/13/2012	243008		30 -001	Charge		224300	1400	78.26
09/19/2012	240430		30 -001	Pmt Pr	BANK XFER			-.52
08/23/2012	240430		30 -001	Pmt Pr	BANK XFER			-88.92
08/23/2012	240430		30 -001	Pmt In	BANK XFER			-.52
07/13/2012	240430		30 -001	Charge		222900	1600	89.44
06/13/2012	240013		30 -001	Pmt Pr	BANK XFER			-72.67
06/13/2012	240013		30 -001	Charge		221300	1300	72.67
06/07/2012	237721		30 -001	Pmt Pr	BANK XFER			-72.67
05/16/2012	237721		30 -001	Charge		220000	1300	72.67
05/02/2012	235153		30 -001	Pmt Pr	BANK XFER			-83.85
04/17/2012	235153		30 -001	Charge		218700	1500	83.85
03/30/2012	234706		30 -001	Pmt Pr	BANK XFER			-72.67
03/13/2012	234706		30 -001	Charge		217200	1300	72.67

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	03/05/2012	232911	30	-001	Pmt Pr	BANK XFER			-78.26	
	02/13/2012	232911	30	-001	Charge		215900	1400	78.26	
	01/24/2012	230327	30	-001	Pmt Pr	BANK XFER			-83.85	
	01/10/2012	230327	30	-001	Charge		214500	1500	83.85	
	01/09/2012	229831	30	-001	Pmt Pr	BANK XFER			-67.08	
	12/16/2011	229831	30	-001	Charge		213000	1200	67.08	
	12/09/2011	228030	30	-001	Pmt Pr	BANK XFER			-72.67	
	11/14/2011	228030	30	-001	Charge		211800	1300	72.67	
	10/31/2011	225450	30	-001	Pmt Pr	BANK XFER			-83.85	
	10/11/2011	225450	30	-001	Charge		210500	1500	83.85	
	09/28/2011	225027	30	-001	Pmt Pr	BANK XFER			-78.26	
	09/12/2011	225027	30	-001	Charge		209000	1400	78.26	
	08/31/2011	223194	30	-001	Pmt Pr	BANK XFER			-83.85	
	08/16/2011	223194	30	-001	Charge		207600	1500	83.85	
	07/29/2011	220614	30	-001	Pmt Pr	BANK XFER			-83.85	
	07/11/2011	220614	30	-001	Charge		206100	1500	83.85	
	06/20/2011	219640	30	-001	Pmt Pr	BANK XFER			-83.85	
	06/07/2011	219640	30	-001	Charge		204600	1500	83.85	
	05/26/2011	219213	30	-001	Pmt Pr	BANK XFER			-99.79	
	05/12/2011	219213	30	-001	Charge		203100	1700	99.79	
	04/28/2011	215276	30	-001	Pmt Pr	BANK XFER			-83.85	
	04/12/2011	215276	30	-001	Charge		201400	1500	83.85	
	04/12/2011	214840	30	-001	Pmt Pr	BANK XFER			-89.44	
	03/29/2011	214840	30	-001	Charge		199900	1600	89.44	
	03/08/2011	212983	30	-001	Pmt Pr	BANK XFER			-89.44	

```
06/12/2017 10:30    |City of Biddeford                                                                                 |P        8
rdutremble          |SEWER                                                                                             |ubacthst

  AR Category:  60                                                                   Form Type: A  ACCOUNT DETAIL

Account #               Customer   Name                                                Interest Due  Ending Balance    Total Due
Location                                                             Parcel
                         Date       Bill# P Service #   Type                          Curr Read #  Usage        Amount
-----------------------------------------------------------------------------------------------------------------------------------
                        02/18/2011   212983   30     -001  Charge                    198300       1600        89.44
                        02/14/2011   212555   30     -001  Pmt Pr     CHECK          Chk/Ref # 3091           -83.85
                        01/18/2011   212555   30     -001  Charge                    196700       1500        83.85
                        01/03/2011   209879   30     -001  Pmt Pr     BANK XFER                               -61.49
                        12/10/2010   209879   30     -001  Charge                    195200       1100        61.49
                        12/13/2010   208078   30     -001  Pmt Pr     BANK XFER                               -78.26
                        11/19/2010   208078   30     -001  Charge                    194100       1400        78.26
                        11/16/2010   207650   30     -001  Pmt Pr     BANK XFER                               -61.49
                        10/25/2010   207650   30     -001  Charge                    192700       1100        61.49
                        10/12/2010   205043   30     -001  Pmt Pr     BANK XFER                               -67.08
                        09/23/2010   205043   30     -001  Charge                    191600       1200        67.08
                        09/01/2010   203186   30     -001  Pmt Pr     BANK XFER                               -72.67
                        08/17/2010   203186   30     -001  Charge                    190400       1300        72.67
                        07/29/2010   200591   30     -001  Pmt Pr     BANK XFER                               -61.49
                        07/19/2010   200591   30     -001  Charge                    189100       1100        61.49
                        07/01/2010   200159   30     -001  Pmt Pr     BANK XFER                               -72.67
                        06/16/2010   200159   30     -001  Charge                    188000       1300        72.67
                        06/01/2010   197925   30     -001  Pmt Pr     BANK XFER                               -67.08
                        05/17/2010   197925   30     -001  Charge                    186700       1200        67.08
                        05/06/2010   195369   30     -001  Pmt Pr     BANK XFER                               -61.49
                        04/12/2010   195369   30     -001  Charge                    185500       1100        61.49
                        03/31/2010   194931   30     -001  Pmt Pr     BANK XFER                               -61.49
                        03/22/2010   194931   30     -001  Charge                    184400       1100        61.49
                        03/10/2010   194484   30     -001  Pmt Pr     BANK XFER                               -72.67
                        02/26/2010   194484   30     -001  Charge                    183300       1300        72.67
                        02/12/2010   192683   30     -001  Pmt Pr     BANK XFER                               -61.49
```

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Interest Due Curr Read #	Usage	Ending Balance Amount	Total Due
	01/28/2010	192683	30	-001	Charge		182000	1100	61.49	
	12/30/2009	190094	30	-001	Pmt Pr	BANK XFER			-72.67	
	12/14/2009	190094	30	-001	Charge		180900	1300	72.67	
	11/30/2009	189671	30	-001	Pmt Pr	BANK XFER			-61.49	
	11/17/2009	189671	30	-001	Charge		179600	1100	61.49	
	10/23/2009	187889	30	-001	Pmt Pr	BANK XFER			-55.90	
	10/13/2009	187889	30	-001	Charge		178500	1000	55.90	
	09/24/2009	185297	30	-001	Pmt Pr	BANK XFER			-50.31	
	09/15/2009	185297	30	-001	Charge		177500	900	50.31	
	08/28/2009	184878	30	-001	Pmt Pr	BANK XFER			-61.49	
	08/20/2009	184878	30	-001	Charge		176600	1100	61.49	
	07/27/2009	183094	30	-001	Pmt Pr	BANK XFER			-61.49	
	07/13/2009	183094	30	-001	Charge		175500	1100	61.49	
	06/25/2009	180036	30	-001	Pmt Pr				-44.72	
	06/08/2009	180036	30	-001	Charge		174400	800	44.72	
	05/12/2009	179591	30	-001	Pmt Pr				-50.31	
	05/06/2009	179591	30	-001	Charge		173600	900	50.31	
	04/08/2009	177833	30	-001	Pmt Pr				-55.90	
	04/06/2009	177833	30	-001	Charge		172700	1000	55.90	
	03/25/2009	175186	30	-001	Pmt Pr				-44.72	
	03/12/2009	175186	30	-001	Charge		171700	800	44.72	
	02/27/2009	174766	30	-001	Pmt Pr				-55.90	
	02/12/2009	174766	30	-001	Charge		170900	1000	55.90	
	01/28/2009	172962	30	-001	Pmt Pr				-44.72	
	01/13/2009	172962	30	-001	Charge		169900	800	44.72	

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Customer Name Interest Due Ending Balance Total Due
Location Parcel

Account # Location	Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount	Total Due
	12/29/2008	170387		30 -001	Pmt Pr				-55.90	
	12/11/2008	170387		30 -001	Charge		169100	1000	55.90	
	12/11/2008	169942		30 -001	Pmt Pr				-55.90	
	11/21/2008	169942		30 -001	Charge		168100	1000	55.90	
	10/28/2008	168151		30 -001	Pmt Pr				-44.72	
	10/10/2008	168151		30 -001	Charge		167100	800	44.72	
	09/30/2008	165551		30 -001	Pmt Pr				-44.72	
	09/16/2008	165551		30 -001	Charge		166300	800	44.72	
	08/28/2008	163771		30 -001	Pmt Pr				-39.52	
	08/12/2008	163771		30 -001	Charge		165500	800	39.52	
	07/25/2008	161184		30 -001	Pmt Pr				-34.58	
	07/15/2008	161184		30 -001	Charge		164700	700	34.58	
	06/26/2008	160750		30 -001	Pmt Pr				-49.40	
	06/13/2008	160750		30 -001	Charge		164000	1000	49.40	
	05/30/2008	158590		30 -001	Pmt Pr				-39.52	
	05/13/2008	158590		30 -001	Charge		163000	800	39.52	
	04/25/2008	156032		30 -001	Pmt Pr				-44.46	
	04/15/2008	156032		30 -001	Charge		162200	900	44.46	
	04/09/2008	155525		30 -001	Pmt Pr				-39.52	
	03/26/2008	155525		30 -001	Charge		161300	800	39.52	
	02/28/2008	153751		30 -001	Pmt Pr				-39.52	
	02/15/2008	153751		30 -001	Charge		160500	800	39.52	
	02/12/2008	153323		30 -001	Pmt Pr				-39.52	
	02/01/2008	153323		30 -001	Charge		159700	800	39.52	
	02/12/2008	150718		30 -001	Pmt Pr				-.36	
	01/11/2008	150718		30 -001	Pmt Pr				-49.04	

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Interest Due Curr Read #	Usage	Ending Balance Amount	Total Due
	12/19/2007	150718	30	-001	Charge		158900	1000	49.40	
	01/11/2008	150295	30	-001	Pmt Pr				-.36	
	01/04/2008	150295	30	-001	Pmt Pr				-39.16	
	01/04/2008	150295	30	-001	Pmt In				-.36	
	11/21/2007	150295	30	-001	Charge		157900	800	39.52	
	11/13/2007	148527	30	-001	Pmt Pr				-49.40	
	10/25/2007	148527	30	-001	Charge		157100	1000	49.40	
	09/21/2007	145930	30	-001	Pmt Pr				-44.46	
	09/17/2007	145930	30	-001	Charge		156100	900	44.46	
	08/22/2007	144161	30	-001	Pmt Pr				-44.46	
	08/14/2007	144161	30	-001	Charge		155200	900	44.46	
	07/25/2007	141569	30	-001	Pmt Pr				-49.40	
	07/13/2007	141569	30	-001	Charge		154300	1000	49.40	
	07/10/2007	141070	30	-001	Pmt Pr				-39.52	
	06/22/2007	141070	30	-001	Charge		153300	800	39.52	
	06/08/2007	140320	30	-001	Pmt Pr				-34.58	
	05/30/2007	140320	30	-001	Charge		152500	700	34.58	
	04/26/2007	138570	30	-001	Pmt Pr				-34.58	
	04/19/2007	138570	30	-001	Charge		151800	700	34.58	
	04/11/2007	135952	30	-001	Pmt Pr				-39.52	
	03/21/2007	135952	30	-001	Charge		151100	800	39.52	
	03/08/2007	135464	30	-001	Pmt Pr				-49.40	
	02/26/2007	135464	30	-001	Charge		150300	1000	49.40	
	01/25/2007	133718	30	-001	Pmt Pr				-34.58	
	01/16/2007	133718	30	-001	Charge		149300	700	34.58	

AR Category: 60 Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	12/27/2006	131119	30	-001	Pmt Pr				-39.52	
	12/12/2006	131119	30	-001	Charge		148600	800	39.52	
	11/29/2006	130706	30	-001	Pmt Pr				-29.64	
	11/21/2006	130706	30	-001	Charge		147800	600	29.64	
	11/08/2006	128965	30	-001	Pmt Pr				-44.46	
	10/12/2006	128965	30	-001	Charge		147200	900	44.46	
	10/10/2006	126389	30	-001	Pmt Pr				-39.52	
	09/18/2006	126389	30	-001	Charge		146300	800	39.52	
	09/01/2006	125949	30	-001	Pmt Pr				-42.03	
	08/18/2006	125949	30	-001	Charge		145500	900	42.03	
	07/21/2006	123959	30	-001	Pmt Pr				-46.70	
	07/17/2006	123959	30	-001	Charge		144600	1000	46.70	
	07/11/2006	123554	30	-001	Pmt Pr				-37.36	
	06/29/2006	123554	30	-001	Charge		143600	800	37.36	
	07/11/2006	121223	30	-001	Pmt Pr	CHECK	Chk/Ref # 2033		-.84	
	06/23/2006	121223	30	-001	Pmt Pr				-45.86	
	06/12/2006	121223	30	-001	Charge		142800	1000	46.70	
	06/23/2006	119492	30	-001	Pmt Pr	CHECK	Chk/Ref # 2025		-.84	
	06/14/2006	119492	30	-001	Pmt Pr				-36.52	
	06/14/2006	119492	30	-001	Pmt In				-.24	
	05/08/2006	119492	30	-001	Charge		141800	800	37.36	
	06/14/2006	116924	30	-001	Pmt Pr	CHECK	Chk/Ref # 2014		-9.94	
	06/14/2006	116924	30	-001	Pmt Pr				-32.09	
	04/18/2006	116924	30	-001	Charge		141000	900	42.03	
	06/14/2006	116501	30	-001	Pmt Pr	CHECK	Chk/Ref # 2014		-9.94	
	06/14/2006	116501	30	-001	Pmt Pr	CHECK	Chk/Ref # 2014		-36.76	

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06/12/2017 10:30      |City of Biddeford
rdutremble            |SEWER                                                                                            |P        13
  AR Category:  60                                                                                                      |ubacthst
Account #                Customer   Name                                                   Form Type: A  ACCOUNT DETAIL
Location                                                                                   Interest Due  Ending Balance     Total Due
                            Date        Bill# P Service #   Type         Parcel
                                                                                         Curr Read #  Usage      Amount
------------------------------------------------------------------------------------------------------------------------------------
                         06/14/2006   116501   30    -001   Pmt In    CHECK              Chk/Ref # 2014             -.60
                         03/29/2006   116501   30    -001   Charge                        140100        1000        46.70
                         02/10/2006   114773   30    -001   Pmt Pr    CHECK              Chk/Ref # 1697           -42.03
                         01/31/2006   114773   30    -001   Charge                        139100         900        42.03
                         12/22/2005   112156   30    -001   Pmt Pr    CHECK              Chk/Ref # 1675           -42.03
                         12/07/2005   112156   30    -001   Charge                        138200         900        42.03
                         12/01/2005   111756   30    -001   Pmt Pr    CHECK              Chk/Ref # 1660           -46.70
                         11/17/2005   111756   30    -001   Charge                        137300        1000        46.70
                         10/26/2005   109449   30    -001   Pmt Pr    CHECK              Chk/Ref # 1646           -37.36
                         10/17/2005   109449   30    -001   Charge                        136300         800        37.36
                         10/14/2005   107390   30    -001   Pmt Pr    CHECK              Chk/Ref # 1633           -46.70
                         09/21/2005   107390   30    -001   Charge                        135500        1000        46.70
                         09/14/2005   105666   30    -001   Pmt Pr                                                -41.67
                         08/23/2005   105666   30    -001   App Cr                                                 -9.70
                         08/23/2005   105666   30    -001   Charge                        134500        1100        51.37
                         08/23/2005   103093   30    -001   App Cr                                                  9.70
                         08/12/2005   103093   30    -001   Charge                        133400        1000        46.70
                         08/11/2005   103093   30    -001   App Cr                                                -56.40
                         07/25/2005   102660   30    -001   Pmt Pr                                                -42.03
                         07/15/2005   102660   30    -001   Charge                        132400         900        42.03
                         08/11/2005   102117   30    -001   App Cr                                                 56.40
                         07/25/2005   102117   30    -001   Pmt Pr    CHECK              Chk/Ref # 1592          -112.44
                         07/12/2005   102117   30    -001   Charge                        131500        1200        56.04
                         05/10/2005   100092   30    -001   Pmt Pr                                                -42.03
                         04/21/2005   100092   30    -001   Charge                        130300         900        42.03
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06/12/2017 10:30    |City of Biddeford                                                                                    |P      14
rdutremble          |SEWER                                                                                                |ubacthst
  AR Category:  60                                                                    Form Type: A  ACCOUNT DETAIL
Account #           Customer   Name                                                   Interest Due  Ending Balance    Total Due
Location                                                         Parcel
                      Date         Bill# P Service #   Type                     Curr Read #  Usage     Amount
---------------------------------------------------------------------------------------------------------------------------------
                    04/07/2005       126   30     -001  Pmt Pr                                         -46.70
                    03/20/2005       126   30     -001  Charge                                          46.70

                                     ** END OF REPORT - Generated by Richard Dutremble **
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USAGE BILLING SUMMARY

Done 1/24/17

FAX
729-7790

01/17/2017 09:39
rdutremble

City of Biddeford
UB Consumption History Report

P 1
ubcnsing

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl Usage	Charge Amt	Status Billed Amt
000117	19575 SUMMER, ST HOUSING ASSOC		0384200000			1 SUMMER ST & 87 ALFRED ST			Active
30 - 1 SEWER	Z 000117	A 11/02/2016		328673	294,100	1,300	0	72.67	72.67
30 - 1 SEWER	Z 000117	A 10/05/2016		328246	292,800	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 09/06/2016		326382	291,400	1,800	0	105.66	105.66
30 - 1 SEWER	Z 000117	A 08/03/2016		323795	289,600	1,600	0	89.44	89.44
30 - 1 SEWER	Z 000117	A 07/06/2016		321945	288,000	1,700	0	99.79	99.79
30 - 1 SEWER	Z 000117	A 06/06/2016		319361	286,300	1,700	0	99.79	99.79
30 - 1 SEWER	Z 000117	A 05/03/2016		318900	284,600	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 04/05/2016		316689	283,200	1,700	0	99.79	99.79
30 - 1 SEWER	Z 000117	A 03/02/2016		314097	281,500	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 02/02/2016		313682	280,100	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 01/05/2016		309657	278,700	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 12/02/2015		309241	277,300	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 11/02/2015		308812	276,300	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 10/02/2015		305922	275,300	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 09/02/2015		304407	274,300	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 08/04/2015		303992	273,300	1,900	0	111.53	111.53
30 - 1 SEWER	Z 000117	A 07/02/2015		300015	271,400	2,700	0	158.49	158.49
30 - 1 SEWER	Z 000117	A 06/05/2015		299599	268,700	3,000	0	176.10	176.10
30 - 1 SEWER	Z 000117	A 05/05/2015		298732	265,700	2,600	0	152.62	152.62
30 - 1 SEWER	Z 000117	A 04/08/2015		294833	263,100	1,600	0	89.44	89.44
30 - 1 SEWER	Z 000117	A 03/04/2015		294382	261,500	800	0	44.72	44.72
30 - 1 SEWER	Z 000117	A 02/09/2015		293969	260,700	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 01/06/2015		289991	259,500	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 12/02/2014		289576	258,300	900	0	50.31	50.31
30 - 1 SEWER	Z 000117	A 11/06/2014		289071	257,400	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 10/06/2014		287290	256,400	1,100	0	61.49	61.49
30 - 1 SEWER	Z 000117	A 09/04/2014		284721	255,300	900	0	50.31	50.31
30 - 1 SEWER	Z 000117	A 08/08/2014		284298	254,400	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 07/10/2014		282488	253,400	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 06/05/2014		279931	252,200	900	0	50.31	50.31
30 - 1 SEWER	Z 000117	A 05/09/2014		279051	251,300	1,100	0	61.49	61.49
30 - 1 SEWER	Z 000117	A 04/07/2014		277241	250,200	1,300	0	72.67	72.67
30 - 1 SEWER	Z 000117	A 03/05/2014		274687	248,900	1,000	0	55.90	55.90
30 - 1 SEWER	Z 000117	A 02/04/2014		274177	247,900	1,100	0	61.49	61.49
30 - 1 SEWER	Z 000117	A 01/06/2014		272344	246,800	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 12/05/2013		269770	245,600	900	0	50.31	50.31
30 - 1 SEWER	Z 000117	A 11/07/2013		267949	244,700	1,400	0	78.26	78.26
30 - 1 SEWER	Z 000117	A 10/01/2013		267530	243,300	800	0	44.72	44.72
30 - 1 SEWER	Z 000117	A 09/09/2013		265656	242,500	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 08/05/2013		265242	241,300	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 07/02/2013		264141	240,100	900	0	50.31	50.31
30 - 1 SEWER	Z 000117	A 06/05/2013		260179	239,200	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 05/03/2013		259321	238,000	1,100	0	61.49	61.49
30 - 1 SEWER	Z 000117	A 04/02/2013		257474	236,900	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 03/04/2013		254900	235,700	1,200	0	67.08	67.08
30 - 1 SEWER	Z 000117	A 02/05/2013		254476	234,500	1,600	0	89.44	89.44
30 - 1 SEWER	Z 000117	A 01/03/2013		252620	232,900	1,300	0	72.67	72.67
30 - 1 SEWER	Z 000117	A 12/05/2012		250043	231,600	1,500	0	83.85	83.85
30 - 1 SEWER	Z 000117	A 11/01/2012		249611	230,100	1,300	0	72.67	72.67
30 - 1 SEWER	Z 000117	A 10/02/2012		249180	228,800	1,300	0	72.67	72.67
30 - 1 SEWER	Z 000117	A 09/04/2012		245247	227,500	1,800	0	105.66	105.66

3876.48

```
01/17/2017 09:39      |City of Biddeford                                                                                  |P       2
rdutremble            |UB Consumption History Report                                                                      |ubcnsinq

Account Number            Customer # Name                          Parcel                            Location                            Status
 Service                    Mfr Meter Number      Cd Read Date Time By         Bill # Curr Read         Usage   Repl Usage Charge Amt Billed Amt
-------------------------------------------------------------------------------------------------------------------------------------------------
000117                    19575        SUMMER, ST HOUSING ASSOC    0384200000                        1 SUMMER ST & 87 ALFRED ST       Active
 30       -  1 SEWER        Z     000117          A 08/01/2012                  244825    225,700      1,400            0       78.26       78.26
 30       -  1 SEWER        Z     000117          A 07/03/2012                  243008    224,300      1,400            0       78.26       78.26
 30       -  1 SEWER        Z     000117          A 06/06/2012                  240430    222,900      1,600            0       89.44       89.44
 30       -  1 SEWER        Z     000117          A 05/02/2012                  240013    221,300      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 04/04/2012                  237721    220,000      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 03/06/2012                  235153    218,700      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 02/03/2012                  234706    217,200      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 01/04/2012                  232911    215,900      1,400            0       78.26       78.26
 30       -  1 SEWER        Z     000117          A 12/05/2011                  230327    214,500      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 11/02/2011                  229831    213,000      1,200            0       67.08       67.08
 30       -  1 SEWER        Z     000117          A 10/05/2011                  228030    211,800      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 09/06/2011                  225450    210,500      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 08/02/2011                  225027    209,000      1,400            0       78.26       78.26
 30       -  1 SEWER        Z     000117          A 07/06/2011                  223194    207,600      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 06/03/2011                  220614    206,100      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 05/04/2011                  219640    204,600      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 04/05/2011                  219213    203,100      1,700            0       99.79       99.79
 30       -  1 SEWER        Z     000117          A 03/03/2011                  215276    201,400      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 02/03/2011                  214840    199,900      1,600            0       89.44       89.44
 30       -  1 SEWER        Z     000117          A 01/04/2011                  212983    198,300      1,600            0       89.44       89.44
 30       -  1 SEWER        Z     000117          A 12/02/2010                  212555    196,700      1,500            0       83.85       83.85
 30       -  1 SEWER        Z     000117          A 11/02/2010                  209879    195,200      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 10/04/2010                  208078    194,100      1,400            0       78.26       78.26
 30       -  1 SEWER        Z     000117          A 09/02/2010                  207650    192,700      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 08/03/2010                  205043    191,600      1,200            0       67.08       67.08
 30       -  1 SEWER        Z     000117          A 07/06/2010                  203186    190,400      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 06/02/2010                  200591    189,100      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 05/04/2010                  200159    188,000      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 04/01/2010                  197925    186,700      1,200            0       67.08       67.08
 30       -  1 SEWER        Z     000117          A 03/02/2010                  195369    185,500      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 02/02/2010                  194931    184,400      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 01/05/2010                  194484    183,300      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 12/01/2009                  192683    182,000      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 11/03/2009                  190094    180,900      1,300            0       72.67       72.67
 30       -  1 SEWER        Z     000117          A 10/02/2009                  189671    179,600      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 08/31/2009                  187889    178,500      1,000            0       55.90       55.90
 30       -  1 SEWER        Z     000117          A 08/03/2009                  185297    177,500        900            0       50.31       50.31
 30       -  1 SEWER        Z     000117          A 07/06/2009                  184878    176,600      1,100            0       61.49       61.49
 30       -  1 SEWER        Z     000117          A 06/02/2009                  183094    175,500      1,100            0       61.49       61.49

                                   ** END OF REPORT - Generated by Richard Dutremble **
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01/17/2017 09:39        |City of Biddeford                                                                                   |P    #
rdutremble              |UB Consumption History Report                                                                       |ubcnsinq

Account Number          Customer # Name                          Parcel                       Location                             Status
 Service                  Mfr Meter Number   Cd Read Date Time   By       Bill # Curr Read    Usage   Repl Usage Charge Amt Billed Amt
-----------------------------------------------------------------------------------------------------------------------------------------
000117                  24744      SUMMER, ST HOUSING ASSOC      0384200000                   1 SUMMER ST & 87 ALFRED ST     Active

 30     -  1 SEWER        Z    000117        A 05/01/2009                 180036   174,400       800        0      44.72      44.72
 30     -  1 SEWER        Z    000117        A 04/02/2009                 179591   173,600       900        0      50.31      50.31
 30     -  1 SEWER        Z    000117        A 03/04/2009                 177833   172,700     1,000        0      55.90      55.90
 30     -  1 SEWER        Z    000117        A 02/03/2009                 175186   171,700       800        0      44.72      44.72
 30     -  1 SEWER        Z    000117        A 01/05/2009                 174766   170,900     1,000        0      55.90      55.90
 30     -  1 SEWER        Z    000117        A 12/02/2008                 172962   169,900       800        0      44.72      44.72
 30     -  1 SEWER        Z    000117        A 11/04/2008                 170387   169,100     1,000        0      55.90      55.90
 30     -  1 SEWER        Z    000117        A 10/02/2008                 169942   168,100     1,000        0      55.90      55.90
 30     -  1 SEWER        Z    000117        A 08/29/2008                 168151   167,100       800        0      44.72      44.72
 30     -  1 SEWER        Z    000117        A 08/01/2008                 165551   166,300       800        0      44.72      44.72
 30     -  1 SEWER        Z    000117        A 07/01/2008                 163771   165,500       800        0      39.52      39.52
 30     -  1 SEWER        Z    000117        A 06/02/2008                 161184   164,700       700        0      34.58      34.58

                                     ** END OF REPORT - Generated by Richard Dutremble **
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01/17/2017 09:38
rdutremble

City of Biddeford
UB Consumption History Report

P
ubcnsinq

Account Number Service	Customer # Name Mfr Meter Number	Cd Read Date Time	Parcel By	Bill # Curr Read	Location Usage	Repl Usage	Charge Amt	Status Billed Amt
000117	1058 SUMMER STREET BLOCK		0384200000		1 SUMMER ST & 87 ALFRED ST			Active
30 - 1 SEWER		A 03/17/2004		9006044	900	0	42.03	42.03
30 - 1 SEWER		A 02/19/2004		9006043	1,100	0	51.37	51.37
30 - 1 SEWER		A 01/14/2004		9006042	900	0	42.03	42.03
30 - 1 SEWER		A 12/16/2003		9006041	900	0	42.03	42.03
30 - 1 SEWER		A 11/16/2003		9006040	900	0	42.03	42.03
30 - 1 SEWER		A 10/17/2003		9006039	1,000	0	46.70	46.70
30 - 1 SEWER		A 09/16/2003		9006038	1,000	0	46.70	46.70
30 - 1 SEWER		A 08/09/2003		9006037	900	0	42.03	42.03
30 - 1 SEWER		A 07/15/2003		9006036	800	0	37.36	37.36
30 - 1 SEWER		A 06/26/2003		9006035	1,000	0	46.70	46.70
30 - 1 SEWER		A 05/15/2003		9006034	1,000	0	46.70	46.70
30 - 1 SEWER		A 04/21/2003		9006033	1,000	0	46.70	46.70
30 - 1 SEWER		A 04/08/2003		9006032	1,100	0	51.37	51.37
30 - 1 SEWER		A 03/24/2003		9006031	1,300	0	60.71	60.71
30 - 1 SEWER		A 01/16/2003		9006030	1,000	0	46.70	46.70
30 - 1 SEWER		A 12/13/2002		9006029	1,100	0	51.37	51.37
30 - 1 SEWER		A 11/12/2002		9006028	800	0	37.36	37.36
30 - 1 SEWER		A 10/11/2002		9006027	1,200	0	56.04	56.04
30 - 1 SEWER		A 09/07/2002		9006026	1,100	0	51.37	51.37
30 - 1 SEWER		A 08/15/2002		9006025	1,000	0	46.70	46.70
30 - 1 SEWER		A 08/01/2002		9006024	900	0	42.03	42.03
30 - 1 SEWER		A 07/12/2002		9006023	1,100	0	51.37	51.37
30 - 1 SEWER		A 05/01/2002		9006022	1,000	0	46.70	46.70
30 - 1 SEWER		A 05/01/2002		9006021	1,000	0	46.70	46.70
30 - 1 SEWER		A 03/29/2002		9006020	1,300	0	60.71	60.71
30 - 1 SEWER		A 02/05/2002		9006019	1,100	0	51.37	51.37
30 - 1 SEWER		A 01/22/2002		9006018	1,400	0	65.38	65.38
30 - 1 SEWER		A 12/27/2001		9006017	1,900	0	94.05	94.05
30 - 1 SEWER		A 11/16/2001		9006016	1,800	0	89.10	89.10
30 - 1 SEWER		A 10/11/2001		9006015	1,500	0	70.05	70.05
30 - 1 SEWER		A 09/22/2001		9006014	1,100	0	51.37	51.37
30 - 1 SEWER		A 08/21/2001		9006013	1,100	0	46.75	46.75
30 - 1 SEWER		A 07/26/2001		9006012	1,200	0	51.00	51.00
30 - 1 SEWER		A 06/26/2001		9006011	1,000	0	42.50	42.50
30 - 1 SEWER		A 05/30/2001		9006010	1,000	0	42.50	42.50
30 - 1 SEWER		A 04/14/2001		9006009	1,100	0	46.75	46.75
30 - 1 SEWER		A 03/21/2001		9006008	900	0	38.25	38.25
30 - 1 SEWER		A 02/27/2001		9006007	1,300	0	55.25	55.25
30 - 1 SEWER		A 02/15/2001		9006006	1,000	0	42.50	42.50
30 - 1 SEWER		A 01/26/2001		9006005	900	0	38.25	38.25
30 - 1 SEWER		A 11/09/2000		9006004	1,100	0	53.35	53.35
30 - 1 SEWER		A 10/18/2000		9006003	1,200	0	58.20	58.20
30 - 1 SEWER		A 09/21/2000		9006002	900	0	43.65	43.65
30 - 1 SEWER		A 08/22/2000		9006001	1,100	0	49.50	49.50
30 - 1 SEWER		A 07/25/2000		9006000	900	0	40.50	40.50
30 - 1 SEWER		A 06/22/2000		9005999	800	0	36.00	36.00
30 - 1 SEWER		A 06/12/2000		9005998	900	0	40.50	40.50
30 - 1 SEWER		A 04/12/2000		9005997	800	0	36.00	36.00
30 - 1 SEWER		A 03/14/2000		9005996	12,000	0	~~540.00~~	540.00
30 - 1 SEWER		A 02/11/2000		9005995	11,000	0	~~495.00~~	495.00
30 - 1 SEWER		A 01/20/2000		9005994	11,000	0	495.00	495.00

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01/17/2017 09:38
rdutremble

City of Biddeford
UB Consumption History Report

P 7
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Account Number Service	Customer # Name Mfr	Meter Number	Cd	Read Date Time	Parcel By	Bill #	Curr Read	Location Usage	Repl	Usage	Charge Amt	Status Billed Amt
000117	1058	SUMMER STREET BLOCK			0384200000			1 SUMMER ST & 87 ALFRED ST				Active
30 - 1 SEWER	Z	000117	A	05/05/2008		160750	164,000	1,000		0	49.40	49.40
30 - 1 SEWER	Z	000117	A	04/02/2008		158590	163,000	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	03/05/2008		156032	162,200	900		0	44.46	44.46
30 - 1 SEWER	Z	000117	A	02/04/2008		155525	161,300	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	01/04/2008		153751	160,500	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	12/04/2007		153323	159,700	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	11/05/2007		150718	158,900	1,000		0	49.40	49.40
30 - 1 SEWER	Z	000117	A	10/03/2007		150295	157,900	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	09/05/2007		148527	157,100	1,000		0	49.40	49.40
30 - 1 SEWER	Z	000117	A	08/02/2007		145930	156,100	900		0	44.46	44.46
30 - 1 SEWER	Z	000117	A	07/03/2007		144161	155,200	900		0	44.46	44.46
30 - 1 SEWER	Z	000117	A	06/05/2007		141569	154,300	1,000		0	49.40	49.40
30 - 1 SEWER	Z	000117	A	05/01/2007		141070	153,300	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	04/03/2007		140320	152,500	700		0	34.58	34.58
30 - 1 SEWER	Z	000117	A	03/01/2007		138570	151,800	700		0	34.58	34.58
30 - 1 SEWER	Z	000117	A	02/02/2007		135952	151,100	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	01/05/2007		135464	150,300	1,000		0	49.40	49.40
30 - 1 SEWER	Z	000117	A	12/01/2006		133718	149,300	700		0	34.58	34.58
30 - 1 SEWER	Z	000117	A	11/03/2006		131119	148,600	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	10/02/2006		130706	147,800	600		0	29.64	29.64
30 - 1 SEWER	Z	000117	A	09/05/2006		128965	147,200	900		0	44.46	44.46
30 - 1 SEWER	Z	000117	A	08/01/2006		126389	146,300	800		0	39.52	39.52
30 - 1 SEWER	Z	000117	A	07/05/2006		125949	145,500	900		0	42.03	42.03
30 - 1 SEWER	Z	000117	A	06/05/2006		123959	144,600	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	05/02/2006		123554	143,600	800		0	37.36	37.36
30 - 1 SEWER	Z	000117	A	04/03/2006		121223	142,800	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	03/03/2006		119492	141,800	800		0	37.36	37.36
30 - 1 SEWER	Z	000117	A	02/06/2006		116924	141,000	900		0	42.03	42.03
30 - 1 SEWER	Z	000117	A	01/04/2006		116501	140,100	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	12/02/2005		114773	139,100	900		0	42.03	42.03
30 - 1 SEWER	Z	000117	A	11/04/2005		112156	138,200	900		0	42.03	42.03
30 - 1 SEWER	Z	000117	A	10/04/2005		111756	137,300	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	09/01/2005		109449	136,300	800		0	37.36	37.36
30 - 1 SEWER	Z	000117	A	07/28/2005		107390	135,500	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	07/07/2005		105666	134,500	1,100		0	51.37	51.37
30 - 1 SEWER	Z	000117	A	06/01/2005		103093	133,400	1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	05/02/2005		102660	132,400	900		0	42.03	42.03
30 - 1 SEWER	Z	000117	A	04/05/2005		102117	131,500	1,200		0	56.04	56.04
30 - 1 SEWER			A	03/22/2005		9006056		1,000		0	46.70	46.70
30 - 1 SEWER	Z	000117	A	03/03/2005		100092	130,300	900		0	42.03	42.03
30 - 1 SEWER			A	02/18/2005		9006055		1,200		0	56.04	56.04
30 - 1 SEWER			A	01/19/2005		9006054		900		0	42.03	42.03
30 - 1 SEWER			A	12/11/2004		9006053		900		0	42.03	42.03
30 - 1 SEWER			A	11/17/2004		9006052		900		0	42.03	42.03
30 - 1 SEWER			A	10/19/2004		9006051		1,000		0	46.70	46.70
30 - 1 SEWER			A	09/13/2004		9006050		700		0	32.69	32.69
30 - 1 SEWER			A	08/14/2004		9006049		900		0	42.03	42.03
30 - 1 SEWER			A	07/16/2004		9006048		800		0	37.36	37.36
30 - 1 SEWER			A	06/16/2004		9006047		900		0	42.03	42.03
30 - 1 SEWER			A	05/15/2004		9006046		1,000		0	46.70	46.70
30 - 1 SEWER			A	04/13/2004		9006045		800		0	37.36	37.36

21 m. 47 ~~[illegible]~~ 7

DEAR RICK,

I am writing you about my most recent SEWER BILL, I HAD A PAST DUE AMOUNT OF $190.06 BUT TO my surprise, my current charges were $1738.49. Apparently this had something to do with Changing the meter in the house. Whatever the case is, I'm looking for some sort of relief from this New Balance. Please help me in anyway you can. In the four years that I lived there, nobody ever tried to gain entrance from the Sewer Dept. People were always AVAILABLE at the house but no one ever knocked to come in. They world just leave the estimated meter Read slip. I am disabled and cannot pay this bill.

Peter Bartlett
69 FOSS ST
BIDDEFORD ME.
04005

Account # 001521
Bill # 332105

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07/05/2017 10:12       |City of Biddeford                                                                              |P       1
rdutremble             |SEWER                                                                                           |ubacthst
  AR Category:  60
                                                                               Form Type: A  ACCOUNT DETAIL
Account #             Customer   Name                                          Interest Due  Ending Balance     Total Due
Location                                                          Parcel
                          Date        Bill# P Service #   Type                 Curr Read #  Usage      Amount
-------------------------------------------------------------------------------------------------------------------------------
001521                     33967  BARTLETT, PETER
    69          FOSS ST                    BIDD ME 04005          0390490010                  .00         -98.51       -98.51
                       06/02/2017   338830  DMD   -001  Pmt Pr   CASH                                   -9.77
                       06/02/2017   338830  40    -001  Pmt Pr   CASH                                  -95.03
                       06/02/2017   338830  40    -001  Pmt Pr   CASH                                  -95.03
                       06/02/2017   338830  DMD   -001  Revers   CASH                                   11.63
                       06/02/2017   338830  40    -001  Revers   CASH                                   95.03
                       06/02/2017   338830  40    -001  Pmt In   CASH                                    3.88
                       06/02/2017   338830  40    -001  Revers   CASH                                   95.03
                       06/02/2017   338830  40    -001  Pmt In   CASH                                    4.43
                       06/02/2017   338830  DMD   -001  Pmt Pr   CASH                                  -11.63
                       06/02/2017   338830  40    -001  Pmt Pr   CASH                                  -95.03
                       06/02/2017   338830  40    -001  Pmt In   CASH                                   -3.88
                       06/02/2017   338830  40    -001  Pmt Pr   CASH                                  -95.03
                       06/02/2017   338830  40    -001  Pmt In   CASH                                   -4.43
                       05/05/2017   338830  DMD   -003  Adj                                              9.77
                       05/05/2017   338830  40    -002  Charge                                          95.03
                       05/05/2017   338830  40    -001  Charge                                          95.03
                       06/30/2017   337007  40    -001  Pmt Pr   CHECK     Chk/Ref # 111331          -597.46
                       06/30/2017   337007  40    -001  Pmt In   CHECK     Chk/Ref # 111331            -5.82
                       04/10/2017   337007  40    -001  Charge                 9600       8500        498.95
                       06/30/2017   332105  40    -001  Pmt Pr   CHECK     Chk/Ref # 111331         -1738.49
                       06/30/2017   332105  40    -001  Pmt In   CHECK     Chk/Ref # 111331           -38.70
                       06/02/2017   332105  40    -001  Pmt In   CASH                                   -1.86
                       01/10/2017   332105  40    -001  Charge                 1100       1100       1738.49
                       05/05/2017   325062  40    -001  Adj                                            -95.03
```

Actual

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account #
Location

Customer Name

Interest Due Ending Balance Total Due

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
10/04/2016	325062	40	-001	Charge		79000	1700	95.03
05/05/2017	320626	40	-001	Adj				-95.03
08/09/2016	320626	40	-001	Charge		77300	1700	95.03
05/31/2016	317140	DMD	-001	Pmt Pr	CASH			-9.46
05/31/2016	317140	40	-001	Pmt Pr	CASH			-95.03
05/31/2016	317140	40	-001	Pmt In	CASH			-3.33
05/31/2016	317140	40	-001	Pmt Pr	CASH			-95.03
05/31/2016	317140	40	-001	Pmt In	CASH			-4.43
05/31/2016	317140	40	-001	Pmt Pr	CASH			-95.03
05/31/2016	317140	40	-001	Pmt In	CASH			-6.65
05/31/2016	317140	DMD	-004	Adj				9.46
05/31/2016	317140	40	-003	Charge				95.03
05/31/2016	317140	40	-002	Charge				95.03
05/31/2016	317140	40	-001	Charge				95.03
07/11/2016	315379	40	-001	Pmt Pr	BANK XFER			-95.03
07/11/2016	315379	40	-001	Pmt In	BANK XFER			-.55
05/19/2016	315379	40	-001	Charge		75600	1700	95.03
07/11/2016	310918	40	-001	Pmt Pr	BANK XFER			-95.03
07/11/2016	310918	40	-001	Pmt In	BANK XFER			-1.17
05/31/2016	310918	40	-001	Pmt In	CASH			-1.04
02/22/2016	310918	40	-001	Charge		73900	1700	95.03
05/31/2016	305704	40	-001	Adj				-95.03
11/09/2015	305704	40	-001	Charge		72200	1700	95.03
05/31/2016	301332	40	-001	Adj				-95.03
09/08/2015	301332	40	-001	Charge		70500	1700	95.03
05/31/2016	296096	40	-001	Adj				-95.03

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	05/28/2015	296096	40	-001	Charge		68800	1700	95.03	
	03/24/2015	291312	40	-001	Pmt Pr	BANK XFER			-95.03	
	03/20/2015	291312	40	-001	Charge		67100	1700	95.03	
	12/11/2014	285980	40	-001	Pmt Pr	BANK XFER			-95.03	
	11/20/2014	285980	40	-001	Charge		65400	1700	95.03	
	08/21/2014	281183	40	-001	Pmt Pr	CHECK	Chk/Ref # 995042		-89.44	
	08/05/2014	281183	40	-001	Charge		63700	1600	89.44	
	05/13/2014	275939	40	-001	Pmt Pr	CHECK	Chk/Ref # 995033		-45.59	
	05/13/2014	275939	40	-001	Pmt Pr	CHECK	Chk/Ref # 791475		-49.44	
	04/30/2014	275939	40	-001	Charge		62100	1700	95.03	
	05/13/2014	271032	40	-001	Pmt Pr	CHECK	Chk/Ref # 791475		-.56	
	04/17/2014	271032	40	-001	Pmt Pr	CHECK	Chk/Ref # 995032		-94.47	
	04/17/2014	271032	40	-001	Pmt In	CHECK	Chk/Ref # 995032		-.55	
	02/27/2014	271032	40	-001	Charge		60400	1700	95.03	
	04/17/2014	266246	40	-001	Pmt Pr	CHECK	Chk/Ref # 995032		-2.13	
	04/17/2014	266246	40	-001	Pmt In	CHECK	Chk/Ref # 995032		-.01	
	02/18/2014	266246	40	-001	Pmt Pr	CHECK	Chk/Ref # 995025		-81.72	
	02/18/2014	266246	40	-001	Pmt In	CHECK	Chk/Ref # 995025		-.98	
	12/10/2013	266246	40	-001	Charge		58700	1500	83.85	
	02/18/2014	261432	40	-001	Pmt Pr	CHECK	Chk/Ref # 995025		-98.50	
	02/18/2014	261432	40	-001	Pmt In	CHECK	Chk/Ref # 995025		-3.45	
	08/23/2013	261432	40	-001	Pmt Pr	CHECK	Chk/Ref # 995009		-2.12	
	07/19/2013	261432	40	-001	Charge		57200	1800	100.62	
	08/23/2013	256173	40	-001	Pmt Pr	CHECK	Chk/Ref # 995009		-145.34	
	08/23/2013	256173	40	-001	Pmt In	CHECK	Chk/Ref # 995009		-2.54	

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer	Name				Parcel	Interest Due		Ending Balance	Total Due
	Date	Bill#	P	Service #	Type		Curr Read #	Usage	Amount	
	04/30/2013	256173	40	-001	Charge		55400	2600	145.34	
	01/31/2013	251304	40	-001	App Cr				-381.55	
	01/31/2013	251304	40	-001	Charge		52800	6500	381.55	
	01/31/2013	246509	40	-001	App Cr				381.55	
	11/19/2012	246509	40	-001	Pmt Pr				-447.24	
	10/30/2012	246509	40	-001	Charge		46300	1100	65.69	
	11/19/2012	241696	40	-001	Pmt Pr	CHECK	Chk/Ref # 68129		-.44	
	11/19/2012	241696	40	-001	Pmt In	CHECK	Chk/Ref # 68129		-.01	
	08/07/2012	241696	40	-001	Pmt Pr				-66.64	
	07/20/2012	241696	40	-001	Charge		45200	1200	67.08	
	08/07/2012	236415	40	-001	Pmt Pr				-72.67	
	08/07/2012	236415	40	-001	Pmt In				-1.27	
	04/30/2012	236415	40	-001	Charge		44000	1300	72.67	
	08/07/2012	231592	40	-001	Pmt Pr	CHECK	Chk/Ref # 220304		-2.92	
	08/07/2012	231592	40	-001	Pmt In	CHECK	Chk/Ref # 220304		-.05	
	04/30/2012	231592	40	-001	Pmt Pr	CHECK	Chk/Ref # 195841		-75.34	
	04/30/2012	231592	40	-001	Pmt In	CHECK	Chk/Ref # 195841		-1.37	
	01/20/2012	231592	40	-001	Charge		42700	1400	78.26	
	10/26/2011	226720	40	-001	App Cr				18.16	
	10/26/2011	226720	40	-001	Adj		41300	-1300	-18.16	
	04/30/2012	221877	40	-001	Pmt Pr	CHECK	Chk/Ref # 195841		-66.67	
	04/30/2012	221877	40	-001	Pmt In	CHECK	Chk/Ref # 195841		-2.33	
	10/26/2011	221877	40	-001	App Cr				-17.18	
	10/26/2011	221877	40	-001	Pmt In				-.98	
	08/05/2011	221877	40	-001	Charge		42600	1500	83.85	
	06/02/2011	216532	40	-001	Pmt Pr	CHECK	Chk/Ref # 121338		-83.85	

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	05/02/2011	216532	40	-001	Charge		41100	1500	83.85	
	06/02/2011	211235	40	-001	Pmt Pr	CHECK	Chk/Ref # 121338		-.01	
	02/09/2011	211235	40	-001	Pmt Pr	CHECK	Chk/Ref # 982118		-89.43	
	01/13/2011	211235	40	-001	Charge		39600	1600	89.44	
	02/09/2011	206327	40	-001	Pmt Pr	CHECK	Chk/Ref # 982118		-1.80	
	02/09/2011	206327	40	-001	Pmt In	CHECK	Chk/Ref # 982118		-.01	
	12/22/2010	206327	40	-001	Pmt Pr	CHECK	Chk/Ref # 884035		-87.64	
	12/22/2010	206327	40	-001	Pmt In	CHECK	Chk/Ref # 884035		-1.04	
	10/19/2010	206327	40	-001	Charge		38000	1600	89.44	
	12/22/2010	201871	40	-001	Pmt Pr	CHECK	Chk/Ref # 884035		-65.69	
	12/22/2010	201871	40	-001	Pmt In	CHECK	Chk/Ref # 884035		-1.53	
	08/05/2010	201871	40	-001	Charge		36400	900	65.69	
	05/25/2010	196626	40	-001	Pmt Pr	BANK XFER			-65.69	
	05/07/2010	196626	40	-001	Charge		35500	1000	65.69	
	05/25/2010	191367	40	-001	Pmt Pr	BANK XFER			-60.14	
	05/07/2010	191367	40	-001	App Cr				-5.55	
	01/12/2010	191367	40	-001	Charge		34500	400	65.69	
	05/07/2010	188238	40	-001	App Cr				5.55	
	03/19/2010	188238	40	-001	Adj				-27.40	
	11/09/2009	188238	40	-001	App Cr				-43.84	
	11/09/2009	188238	40	-001	Charge		34100	100	65.69	
	11/09/2009	186576	40	-001	App Cr				43.84	
	10/09/2009	186576	40	-001	Pmt Pr				-150.05	
	10/05/2009	186576	40	-001	Charge		34000	1900	106.21	
	10/09/2009	181789	40	-001	Pmt Pr				-122.98	

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City of Biddeford
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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	10/09/2009	181789	40	-001	Pmt In				-3.69	
	06/18/2009	181789	40	-001	Charge		32100	2200	122.98	
	10/09/2009	176459	40	-001	Pmt Pr				-128.57	
	10/09/2009	176459	40	-001	Pmt In				-7.71	
	03/18/2009	176459	40	-001	Charge		29900	2300	128.57	
	10/09/2009	171655	40	-001	Pmt Pr	CHECK	Chk/Ref # 072815		-128.57	
	10/09/2009	171655	40	-001	Pmt In	CHECK	Chk/Ref # 072815		-11.57	
	12/23/2008	171655	40	-001	Charge		27600	2300	128.57	
	06/15/2009	166834	40	-001	Adj				-105.85	
	09/25/2008	166834	40	-001	Charge		25300	2000	105.85	
	06/15/2009	162458	40	-001	Adj				-1.11	
	09/22/2008	162458	40	-001	Pmt Pr				-107.57	
	09/22/2008	162458	40	-001	Pmt In				-1.09	
	07/28/2008	162458	40	-001	Charge		23300	2200	108.68	
	10/09/2009	180512	CERTLN	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-48.31	
	10/09/2009	180512	LIEN	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-9.31	
	10/09/2009	180512	LIEN	-001	Pmt In	CHECK	Chk/Ref # 072818		-.19	
	10/09/2009	180512	LIENI	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-13.76	
	10/09/2009	180512	LIEN	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-105.85	
	10/09/2009	180512	LIEN	-001	Pmt In	CHECK	Chk/Ref # 072818		-2.12	
	10/09/2009	180512	LIENI	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-.14	
	10/09/2009	180512	LIEN	-001	Pmt Pr	CHECK	Chk/Ref # 072818		-1.11	
	10/09/2009	180512	LIEN	-001	Pmt In	CHECK	Chk/Ref # 072818		-.02	
	07/14/2009	180512	CERTLN	-009	Adj				.00	
	07/14/2009	180512	LIEN	-008	Adj				9.31	
	07/14/2009	180512	LIENI	-007	Adj				-9.31	

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City of Biddeford
SEWER

Form Type: A ACCOUNT DETAIL

AR Category: 60

Account # Location	Customer Date	Name Bill#	P Service #	Type	Parcel	Curr Read #	Usage	Interest Due	Ending Balance Amount	Total Due
	07/14/2009	180512	LIEN -006	Adj					13.76	
	07/14/2009	180512	LIENI -005	Adj					105.85	
	07/14/2009	180512	LIEN -004	Adj					-105.85	
	07/14/2009	180512	DMD -003	Adj					.14	
	07/14/2009	180512	40 -002	Adj					1.11	
	07/14/2009	180512	40 -001	Adj					48.31	
	07/14/2009	180512	40 -001	Adj					-1.11	
	06/15/2009	180512	CERTLN-009	Adj					48.31	
	06/15/2009	180512	LIENI -007	Adj					23.07	
	06/15/2009	180512	LIEN -006	Adj					92.09	
	06/15/2009	180512	LIENI -005	Adj					-105.71	
	06/15/2009	180512	LIEN -004	Adj					106.96	
	06/15/2009	180512	DMD -003	Adj					-9.45	
	06/15/2009	180512	40 -002	Adj					-106.96	
	06/15/2009	180512	40 -001	Adj					-57.62	
	06/15/2009	180512	40 -001	Adj					9.31	
	06/15/2008	180512	DMD -003	Charge					9.31	
	06/15/2008	180512	40 -002	Charge					105.85	
	06/15/2008	180512	40 -001	Charge					108.68	
	09/22/2008	157303	40 -001	Pmt Pr					-1.09	
	09/22/2008	157303	40 -001	Pmt In					-.03	
	06/11/2008	157303	40 -001	Pmt Pr					-107.59	
	06/11/2008	157303	40 -001	Pmt In					-1.09	
	04/29/2008	157303	40 -001	Charge		21100	2200		108.68	
	02/19/2008	152006	40 -001	Pmt Pr					-79.04	

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07/05/2017 10:12       |City of Biddeford                                                                                    |P        8
rdutremble             |SEWER                                                                                                |ubacthst
                                                                               Form Type: A  ACCOUNT DETAIL
  AR Category:  60
                                                                               Interest Due  Ending Balance      Total Due
Account #                 Customer    Name                          Parcel
Location                                                                         Curr Read #  Usage      Amount
                           Date         Bill# P Service #   Type
---------------------------------------------------------------------------------------------------------------------------
                          01/22/2008    152006   40   -001  Charge               18900        1600        79.04
                          11/15/2007    147211   40   -001  Pmt Pr                                       -69.16
                          10/16/2007    147211   40   -001  Charge              117300        1400        69.16
                          08/16/2007    142845   40   -001  Pmt Pr                                       -58.05
                          07/27/2007    142845   40   -001  Charge              115900         600        58.05
                          04/23/2007    137254   40   -001  Pmt Pr                                      -108.68
                          04/06/2007    137254   40   -001  Charge              115300        2200       108.68
                          01/16/2007    132398   40   -001  Pmt Pr                                      -143.26
                          01/03/2007    132398   40   -001  Charge              112400        2900       143.26
                          10/13/2006    127644   40   -001  Pmt Pr                                       -58.02
                          10/06/2006    127644   40   -001  Charge              109500        1200        58.02
                          07/13/2006    122487   40   -001  Pmt Pr    CHECK     Chk/Ref # 8378          -144.77
                          06/27/2006    122487   40   -001  Charge              108300        3100       144.77
                          05/15/2006    118174   40   -001  Pmt Pr    CHECK     Chk/Ref # 8298          -144.77
                          04/27/2006    118174   40   -001  Charge              105200        3100       144.77
                          01/30/2006    113452   40   -001  Pmt Pr    CHECK     Chk/Ref # 8143          -144.77
                          01/04/2006    113452   40   -001  Charge              102100        3100       144.77
                          10/12/2005    108645   40   -001  Pmt Pr                                      -144.77
                          09/29/2005    108645   40   -001  Charge               99000        3100       144.77
                          10/12/2005    104199   40   -001  Pmt Pr    CHECK     Chk/Ref # 8014             -1.00
                          09/19/2005    104199   40   -001  Pmt Pr    CHECK     Chk/Ref # 7983          -153.11
                          09/19/2005    104199   40   -001  Pmt In    CHECK     Chk/Ref # 7983             -1.00
                          08/12/2005    104199   40   -001  Charge               95900        3300       154.11
                          04/14/2005      1458   40   -001  Pmt Pr    CHECK     Chk/Ref # 7783          -140.10
                          03/20/2005      1458   40   -001  Charge                                       140.10
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                                                                                                                  |P          9
07/05/2017 10:12     |City of Biddeford                                                                           |ubacthst
rdutremble           |SEWER
                                                                                  Form Type: A  ACCOUNT DETAIL
  AR Category:  60
                                                                                  Interest Due  Ending Balance     Total Due
Account #             Customer   Name                              Parcel
Location                                                                     Curr Read #  Usage         Amount
                        Date        Bill# P Service #   Type
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                                       ** END OF REPORT - Generated by Richard Dutremble **
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MADELEINE CARON
69 West Street
Biddeford, ME 04005
207-284-4064

June 04, 2017 ***<u>Via US Mail (Certified: Return Receipt Requested)</u>***

Mr. Richard Dutremble
Department of Public Works
Water Waste Division
205 Main Street
Biddeford, ME 04005

Dear Mr. Dutremble:

After receiving the sewer usage bill stating that I owe over $3,000, I felt like I was blindsided. This is because the previous reading was a zero balance and then it jumped to over $3,000 with absolutely no explanation. I could not understand why; therefore, I called you and asked you why my balance was so high. After all, I was paying regularly, and I didn't owe any back payments.

I spoke to you on May 22nd, and you advised me that this high balance is because the water company has been <u>estimating</u> my sewer usage for 73 West Street for the past six-and-a-half years. I can't believe that this went on for so long without me knowing it and without them correcting it. I advised you that I certainly could not pay this amount all at once, and you told me to pay whatever I can when I can. So I sent an extra $50 for that billing.

I was totally distraught over this whole situation which completely stressed me out. I didn't know what to do, so I asked you if there was an appeal process. You told me I could send you a letter stating that I wanted to have the amount I owe reviewed by the Waste Water Commission. You also said that you would present my letter to the Commission and let me know their decision.

On May 22nd, I also spoke to Pam Blackman, a Manager at the Maine Water Company. She advised me that when the new meters were installed, they took a reading, and that's how they discovered the disparity between the <u>estimated</u> readings and the <u>actual</u> reading. She also told me that the Water Company only goes back one year to collect. They do not go back six-and-a-half years like the Sewage Division does and which seems totally unreasonable to me.

I can't imagine how the City could have done this for six-and-a-half years without double checking to see if everything was right. They didn't come to me, call me, or write to me. In fact, there wasn't even a letter sent to me with the first invoice explaining the situation.

On May 30th, I also spoke to Kristy Cyr, the Tax Collector for the City of Biddeford, because I received a Notice that the City would be placing a lien against my property for this outstanding amount plus penalties and fees. This really threw me for a loop.

During this call with her, she told me that she understood that I can't pay this amount all at once. She also saw that I was not behind in payments prior to this large amount all-of-a-sudden being charged. She told me that to appeal the lien I should send you this letter addressed to the Waste Water Commission located at 205 Main Street, which I am now doing.

This large balance gives the impression that I wasn't paying a debt that I should have paid. But I couldn't pay it because I wasn't being billed for it for the last six-and-a-half years, which I think is totally ridiculous.

If it's the water company's responsibility to obtain an <u>actual</u> periodic water reading and then forward it to the Sewage Division, why didn't this happen? The meter was located inside the first-floor tenant's apartment. There are three units to this building, and it wasn't until my newest tenant moved in and advised that she received a reading Notice that I even knew that Notices were delivered at all.

Now that they have replaced the old meter with a new one that can be read from the outside, we should not have a problem any longer. However, I cannot understand why the Sewage Company didn't have a procedure in place to trigger someone to call in a timely manner for an <u>actual</u> reading rather than billing a citizen like me for six-and-a-half years on <u>estimates.</u>

After having time to digest everything, the initial shock turned into reality; however, now I find myself feeling more and more uncomfortable and frustrated with the unfairness of this situation. It's literally keeping me up at night. I lie in bed worrying about the negative impact this unexpected debt is having on my budget. I am a senior citizen (75 years old) living alone on a fixed income, and I also deal with many serious health issues. A financial blow like this is the last thing I need.

The bottom line in all of this from my perspective is that I didn't do anything wrong. Yet I'm the one being punished with an unexpected financial setback due to mistakes made by the city which I feel strongly should not be to my financial detriment.

When I first talked to you, and you told me to send what I could, I did send an additional $50 for that reading; however, after that, interest and penalties began accruing. For example, the April 2017 invoice shows that interest and penalties amount to $35.59. In effect, these accruing fees and penalties negate my trying to pay this bill. I can't get ahead when the interest is more than I can afford to pay.

I very much appreciate you for taking the time to read my letter and for presenting it to the Waste Water Commission. As a paying citizen of the City of Biddeford, I implore the Commission to be understanding of what has happened to me. I also ask them to please take into consideration that I've always paid my property taxes on time ever since I moved to this property in 1972.

Therefore, I respectfully ask that the City forgive the entire debt accordingly.

You may call me at 284-4064 if you require additional information.

Thank you for your help in this matter.

Sincerely,

Madeleine Caron

Madeleine Caron
MC/dh
cc: Kristy Cyr, Tax Collector, City of Biddeford

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07/05/2017 10:15     |City of Biddeford                                                                         |P         1
rdutremble           |SEWER                                                                                     |ubacthst
  AR Category:  60
                                                                            Form Type: A  ACCOUNT DETAIL
Account #                Customer   Name                                    Interest Due  Ending Balance    Total Due
Location                                                        Parcel
                          Date        Bill# P Service #   Type            Curr Read #  Usage      Amount
-----------------------------------------------------------------------------------------------------------------------
003947                    16646   CARON, MADELEINE M                                     4.18     3398.53       3402.71
    69   -73    WEST ST                     BIDD ME 04005       0220280000
                         05/10/2017   339788   40    -001  Charge             3500        2900     162.11
                         06/06/2017   339026   LFEE  -006  Adj                                      48.00
                         06/06/2017   339026   LIENI -004  Adj                                      34.64
                         06/06/2017   339026   LIEN  -003  Adj                                    2969.31
                         06/06/2017   339026   40    -001  Adj                                   -2969.31
                         05/05/2017   339026   DMD   -001  Pmt Pr   CHECK     Chk/Ref # 995343      -9.77
                         05/05/2017   339026   40    -001  Pmt Pr   CHECK     Chk/Ref # 995343     -81.16
                         05/05/2017   339026   40    -001  Pmt In   CHECK     Chk/Ref # 995343     -71.18
                         05/05/2017   339026   LIEN  -005  Charge                                     .00
                         05/05/2017   339026   DMD   -002  Adj                                       9.77
                         05/05/2017   339026   40    -001  Charge                                 3050.47
                         03/07/2017   334516   40    -001  Charge              600         600     184.47
                         05/05/2017   327417   40    -001  Adj                                   -3050.47
                         12/23/2016   327417   40    -001  Pmt Pr   CHECK     Chk/Ref # 453203    -230.86
                         12/23/2016   327417   40    -001  Pmt In   CHECK     Chk/Ref # 453203     -19.14
                         11/07/2016   327417   40    -001  Charge           393600       55900    3281.33   Actual
                         10/24/2016   323018   40    -001  Pmt Pr   CHECK     Chk/Ref # 170584    -240.37
                         10/24/2016   323018   40    -001  Pmt In   CHECK     Chk/Ref # 170584      -1.40
                         08/30/2016   323018   40    -001  Charge           337700        4300     240.37
                         10/24/2016   318129   40    -001  Pmt Pr   CHECK     Chk/Ref # 170584      -9.37
                         10/24/2016   318129   40    -001  Pmt In   CHECK     Chk/Ref # 170584       -.05
                         09/13/2016   318129   40    -001  Pmt Pr   CHECK     Chk/Ref # 505669    -197.95
                         09/13/2016   318129   40    -001  Pmt In   CHECK     Chk/Ref # 505669      -2.42
                         06/21/2016   318129   40    -001  App Cr                                  -33.05
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07/05/2017 10:15        |City of Biddeford                                                                                    |P          2
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  AR Category:  60                                                                      Form Type: A  ACCOUNT DETAIL
Account #               Customer   Name                                                 Interest Due  Ending Balance    Total Due
Location                                                                 Parcel
                          Date      Bill# P Service #   Type                            Curr Read #  Usage    Amount
-------------------------------------------------------------------------------------------------------------------------------------
                        06/21/2016   318129  40    -001  Charge                          333400       4300     240.37
                        06/21/2016   312670  40    -001  App Cr                                                 33.05
                        05/27/2016   312670  40    -001  Pmt Pr     CHECK               Chk/Ref # 724561     -273.42
                        05/27/2016   312670  40    -001  Pmt In     CHECK               Chk/Ref # 724561       -2.80
                        03/10/2016   312670  40    -001  Charge                          329100       4300     240.37
                        05/27/2016   307862  40    -001  Pmt Pr     CHECK               Chk/Ref # 724561       -8.42
                        05/27/2016   307862  40    -001  Pmt In     CHECK               Chk/Ref # 724561        -.20
                        01/11/2016   307862  40    -001  Pmt Pr     CHECK               Chk/Ref # 196862     -231.95
                        01/11/2016   307862  40    -001  Pmt In     CHECK               Chk/Ref # 196862       -1.40
                        11/24/2015   307862  40    -001  Charge                          324800       4300     240.37
                        01/11/2016   303011  40    -001  Pmt Pr     CHECK               Chk/Ref # 196862     -240.37
                        01/11/2016   303011  40    -001  Pmt In     CHECK               Chk/Ref # 196862       -5.61
                        09/08/2015   303011  40    -001  Charge                          320500       4300     240.37
                        01/11/2016   297758  40    -001  Pmt Pr     CHECK               Chk/Ref # 196862     -240.37
                        01/11/2016   297758  40    -001  Pmt In     CHECK               Chk/Ref # 196862       -9.82
                        05/28/2015   297758  40    -001  Charge                          316200       4300     240.37
                        01/11/2016   292998  40    -001  Pmt Pr     CHECK               Chk/Ref # 196862     -240.37
                        01/11/2016   292998  40    -001  Pmt In     CHECK               Chk/Ref # 196862      -12.62
                        03/20/2015   292998  40    -001  Charge                          311900       4300     240.37
                        01/11/2016   288308  40    -001  Pmt Pr     CHECK               Chk/Ref # 196862        -.04
                        03/23/2015   288308  40    -001  Pmt Pr     CHECK               Chk/Ref # 995265       -6.97
                        03/23/2015   288308  40    -001  Pmt In     CHECK               Chk/Ref # 995265        -.08
                        01/23/2015   288308  40    -001  Pmt Pr     CHECK               Chk/Ref # 948099     -233.36
                        01/23/2015   288308  40    -001  Pmt In     CHECK               Chk/Ref # 948099       -1.40
                        12/11/2014   288308  40    -001  Charge                          307600       4300     240.37
                        01/23/2015   283540  40    -001  Pmt Pr     CHECK               Chk/Ref # 948099     -240.37
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City of Biddeford
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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account #
Location

Customer Name

Interest Due Ending Balance Total Due

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
01/23/2015	283540	40	-001	Pmt In	CHECK	Chk/Ref # 948099		-5.61
09/10/2014	283540	40	-001	Charge		303300	4300	240.37
01/23/2015	278253	40	-001	Pmt Pr	CHECK	Chk/Ref # 948099		-240.37
01/23/2015	278253	40	-001	Pmt In	CHECK	Chk/Ref # 948099		-9.82
05/28/2014	278253	40	-001	Charge		299000	4300	240.37
01/23/2015	273426	40	-001	Pmt Pr	CHECK	Chk/Ref # 948099		-240.37
01/23/2015	273426	40	-001	Pmt In	CHECK	Chk/Ref # 948099		-14.02
03/13/2014	273426	40	-001	Charge		294700	4300	240.37
01/21/2014	268961	40	-001	Pmt Pr	CHECK	Chk/Ref # 727510		-240.37
12/31/2013	268961	40	-001	Charge		290400	4300	240.37
08/29/2013	263347	40	-001	Pmt Pr	CHECK	Chk/Ref # 699310		-245.96
08/09/2013	263347	40	-001	Charge		286100	4400	245.96
06/13/2013	260001	DMD	-001	Pmt Pr	CHECK	Chk/Ref # 835473		-9.11
06/13/2013	260001	40	-001	Pmt Pr	CHECK	Chk/Ref # 835473		-174.89
06/13/2013	260001	40	-001	Pmt In	CHECK	Chk/Ref # 835473		-6.12
06/13/2013	260001	DMD	-002	Adj				9.11
06/13/2013	260001	40	-001	Charge				174.89
08/29/2013	258508	40	-001	Pmt Pr	CHECK	Chk/Ref # 699310		-9.11
08/29/2013	258508	40	-001	Pmt In	CHECK	Chk/Ref # 699310		-.11
06/13/2013	258508	40	-001	Pmt Pr	CHECK	Chk/Ref # 835473		-225.67
05/29/2013	258508	40	-001	Charge		281700	4200	234.78
06/13/2013	253656	40	-001	Pmt Pr	CHECK	Chk/Ref # 835473		-234.78
06/13/2013	253656	40	-001	Pmt In	CHECK	Chk/Ref # 835473		-2.74
03/08/2013	253656	40	-001	Charge		277500	4200	234.78
06/13/2013	248428	40	-001	Adj				-174.89

AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Customer Name Interest Due Ending Balance Total Due
Location

Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Amount
11/13/2012	248428	40	-001	App Cr				-130.35
11/13/2012	248428	40	-001	Charge		273300	5200	305.24
11/13/2012	244037	40	-001	App Cr				130.35
10/09/2012	244037	40	-001	Pmt Pr	CHECK	Chk/Ref # 995143		-134.95
10/04/2012	244037	40	-001	Pmt Pr	CHECK	Chk/Ref # 757060		-269.31
10/04/2012	244037	40	-001	Pmt In	CHECK	Chk/Ref # 757060		-1.60
08/24/2012	244037	40	-001	Charge		268100	4900	273.91
10/04/2012	238820	40	-001	Pmt Pr	CHECK	Chk/Ref # 757060		-257.14
10/04/2012	238820	40	-001	Pmt In	CHECK	Chk/Ref # 757060		-6.00
05/30/2012	238820	40	-001	Charge		263200	4600	257.14
10/04/2012	233951	40	-001	Pmt Pr	CHECK	Chk/Ref # 757060		-.02
03/14/2012	233951	40	-001	Pmt Pr	CHECK	Chk/Ref # 965643		-440.23
02/22/2012	233951	40	-001	Charge		258600	7500	440.25
03/14/2012	229064	40	-001	Pmt Pr	CHECK	Chk/Ref # 965643		-3.00
03/14/2012	229064	40	-001	Pmt In	CHECK	Chk/Ref # 965643		-.04
12/23/2011	229064	40	-001	Pmt Pr	CHECK	Chk/Ref # 682001		-331.59
12/23/2011	229064	40	-001	Pmt In	CHECK	Chk/Ref # 682001		-1.95
11/21/2011	229064	40	-001	Charge		251100	5700	334.59
12/23/2011	224247	40	-001	Pmt Pr	CHECK	Chk/Ref # 682001		-178.88
12/23/2011	224247	40	-001	Pmt In	CHECK	Chk/Ref # 682001		-3.13
09/02/2011	224247	40	-001	Charge		245400	3200	178.88
12/23/2011	218453	40	-001	Pmt Pr	CHECK	Chk/Ref # 682001		-1.08
12/23/2011	218453	40	-001	Pmt In	CHECK	Chk/Ref # 682001		-.04
06/16/2011	218453	40	-001	Pmt Pr	CHECK	Chk/Ref # 802760		-183.39
06/16/2011	218453	40	-001	Pmt In	CHECK	Chk/Ref # 802760		-1.08
05/06/2011	218453	40	-001	Charge		242200	3300	184.47

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name Date	Bill#	P	Service #	Type	Parcel	Interest Due Curr Read #	Usage	Ending Balance Amount	Total Due
	04/11/2011	214021	40	-001	Pmt Pr	CHECK			-223.60	
	03/11/2011	214021	40	-001	Charge		238900	4000	223.60	
	12/29/2010	209124	40	-001	Pmt Pr	CHECK	Chk/Ref # 995018		-201.24	
	12/03/2010	209124	40	-001	Charge		234900	3600	201.24	
	12/29/2010	204225	40	-001	Pmt Pr	CHECK	Chk/Ref # 995018		-139.75	
	12/29/2010	204225	40	-001	Pmt In	CHECK	Chk/Ref # 995018		-2.45	
	09/02/2010	204225	40	-001	Charge		231300	2500	139.75	
	06/14/2010	199984	DMD	-001	Pmt Pr	CHECK	Chk/Ref # 857334		-9.22	
	06/14/2010	199984	40	-001	Pmt Pr	CHECK	Chk/Ref # 857334		-1044.86	
	06/14/2010	199984	40	-001	Pmt In	CHECK	Chk/Ref # 857334		-73.14	
	06/14/2010	199984	40	-001	Pmt Pr	CHECK	Chk/Ref # 857334		-67.08	
	06/14/2010	199984	40	-001	Pmt In	CHECK	Chk/Ref # 857334		-6.71	
	06/14/2010	199984	40	-001	Pmt Pr	CHECK	Chk/Ref # 857334		-.01	
	06/14/2010	199984	DMD	-004	Adj				9.22	
	06/14/2010	199984	40	-003	Charge				1044.86	
	06/14/2010	199984	40	-002	Charge				67.08	
	06/14/2010	199984	40	-001	Charge				67.08	
	06/25/2010	198967	40	-001	Pmt Pr	CHECK	Chk/Ref # 1279		-89.44	
	05/26/2010	198967	40	-001	Charge		228800	1600	89.44	
	06/25/2010	193732	40	-001	Pmt Pr	CHECK	Chk/Ref # 1279		-206.83	
	06/25/2010	193732	40	-001	Pmt In	CHECK	Chk/Ref # 1279		-6.20	
	06/14/2010	193732	40	-001	Revers	CHECK			206.83	
	06/14/2010	193732	40	-001	Pmt In	CHECK	Chk/Ref # 857334		6.20	
	06/14/2010	193732	40	-001	Pmt Pr	CHECK	Chk/Ref # 857334		-206.83	
	06/14/2010	193732	40	-001	Pmt In	CHECK	Chk/Ref # 857334		-6.20	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name Date	Bill#	P	Service #	Type	Parcel	Interest Due Curr Read #	Usage	Ending Balance Amount	Total Due
	02/25/2010	193732	40	-001	Charge		227200	3700	206.83	
	06/14/2010	188933	40	-001	Adj				-1044.86	
	11/09/2009	188933	40	-001	Charge		223500	17800	1044.86	
	06/14/2010	184134	40	-001	Adj				-67.08	
	07/24/2009	184134	40	-001	Charge		205700	1200	67.08	
	06/14/2010	178866	40	-001	Adj				-.01	
	05/05/2009	178866	40	-001	Pmt Pr				-67.07	
	04/10/2009	178866	40	-001	Charge		204500	1200	67.08	
	05/05/2009	174033	40	-001	Pmt Pr				-.68	
	05/05/2009	174033	40	-001	Pmt In				-.01	
	03/12/2009	174033	40	-001	Pmt Pr				-66.40	
	03/12/2009	174033	40	-001	Pmt In				-.67	
	01/28/2009	174033	40	-001	Charge		203300	1200	67.08	
	03/12/2009	169198	40	-001	Pmt Pr				-.78	
	03/12/2009	169198	40	-001	Pmt In				-.02	
	12/19/2008	169198	40	-001	Pmt Pr				-76.11	
	12/19/2008	169198	40	-001	Pmt In				-.77	
	10/31/2008	169198	40	-001	Charge		202100	1400	76.89	
	12/19/2008	164825	40	-001	Pmt Pr				-.70	
	12/19/2008	164825	40	-001	Pmt In				-.01	
	10/20/2008	164825	40	-001	Pmt Pr				-68.46	
	10/20/2008	164825	40	-001	Pmt In				-.69	
	08/29/2008	164825	40	-001	Charge		95100	1400	69.16	
	10/20/2008	159642	40	-001	Pmt Pr				-1.17	
	10/20/2008	159642	40	-001	Pmt In				-.02	
	07/29/2008	159642	40	-001	Pmt Pr				-56.88	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due Usage	Ending Balance Amount	Total Due
	07/29/2008	159642	40	-001	Pmt In				-1.16	
	05/21/2008	159642	40	-001	Charge		93700	400	58.05	
	07/29/2008	154807	40	-001	Pmt Pr				-.69	
	07/29/2008	154807	40	-001	Pmt In				-.02	
	04/04/2008	154807	40	-001	Pmt Pr				-68.47	
	04/04/2008	154807	40	-001	Pmt In				-.69	
	02/22/2008	154807	40	-001	Charge		93300	1400	69.16	
	12/07/2007	149575	40	-001	Pmt Pr				-69.16	
	11/09/2007	149575	40	-001	Charge		91900	1400	69.16	
	09/05/2007	145261	40	-001	Pmt Pr				-74.10	
	08/23/2007	145261	40	-001	Charge		90500	1500	74.10	
	09/05/2007	139620	40	-001	Pmt Pr				-.69	
	09/05/2007	139620	40	-001	Pmt In				-.01	
	07/02/2007	139620	40	-001	Pmt Pr				-73.41	
	07/02/2007	139620	40	-001	Pmt In				-.68	
	05/11/2007	139620	40	-001	Charge		89000	1500	74.10	
	07/02/2007	134773	40	-001	Pmt Pr				-.68	
	07/02/2007	134773	40	-001	Pmt In				-.02	
	03/13/2007	134773	40	-001	Pmt Pr				-73.42	
	03/13/2007	134773	40	-001	Pmt In				-.68	
	01/31/2007	134773	40	-001	Charge		87500	1500	74.10	
	11/29/2006	130008	40	-001	Pmt Pr				-73.93	
	11/06/2006	130008	40	-001	Charge		86000	1500	73.93	
	11/29/2006	125201	40	-001	Pmt Pr				-.61	
	11/29/2006	125201	40	-001	Pmt In				-.01	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Date	Name Bill#	P	Service #	Type	Parcel	Interest Due Curr Read #	Usage	Ending Balance Amount	Total Due
	09/26/2006	125201	40	-001	Pmt Pr				-64.77	
	09/26/2006	125201	40	-001	Pmt In				-.60	
	08/01/2006	125201	40	-001	Charge		84500	1400	65.38	
	09/26/2006	120528	40	-001	Pmt Pr	CHECK	Chk/Ref # 1224		-.45	
	09/26/2006	120528	40	-001	Pmt In	CHECK	Chk/Ref # 1224		-.01	
	06/15/2006	120528	40	-001	Pmt Pr	CHECK	Chk/Ref # 1146		-69.59	
	06/15/2006	120528	40	-001	Pmt In	CHECK	Chk/Ref # 1146		-.45	
	05/12/2006	120528	40	-001	App Cr				-.01	
	05/12/2006	120528	40	-001	Charge		83100	1500	70.05	
	05/12/2006	115810	40	-001	App Cr				.01	
	03/30/2006	115810	40	-001	Pmt Pr	CHECK	Chk/Ref # 1363		-70.06	
	03/13/2006	115810	40	-001	Charge		81600	1500	70.05	
	11/16/2005	110956	40	-001	Pmt Pr				-70.05	
	11/02/2005	110956	40	-001	Charge		80100	1500	70.05	
	11/16/2005	106704	40	-001	Pmt Pr	CHECK	Chk/Ref # 1315		-.39	
	11/16/2005	106704	40	-001	Pmt In	CHECK	Chk/Ref # 1315		-.01	
	10/04/2005	106704	40	-001	Pmt Pr				-79.00	
	09/06/2005	106704	40	-001	Charge		78600	1700	79.39	
	10/04/2005	101437	40	-001	Pmt Pr	CHECK	Chk/Ref # 1285		-60.71	
	10/04/2005	101437	40	-001	Pmt In	CHECK	Chk/Ref # 1285		-1.57	
	05/19/2005	101437	40	-001	Charge		76900	1300	60.71	
	03/20/2005	3711	40	-001	Charge				.00	

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