

Member Sep #	Service Location	Meter Type	Meter Number	Jan 1, 14		Jan 14		Feb 14		Mar 14		Apr 14		May 14		Jun 14		Jul 14		Aug 14		Sep 14		Oct 14		Nov 14		Dec 14	
				Beg. Balance	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed	PAID	Remaining	Billed
3251-001	LYNN LN 405	Electric	79950556	0	1341.04	1341.04	0	1680.99	1680.99	0	2239.23	2239.23	0	1668.75	1668.75	0	1568.9	1568.9	0	2938.61	1761.45	4700.06	1613.35	2938.61	3374.8	3374.8	3374.8	3374.8	
3251-002	LYNN LN 405	Electric	91812948	0	88.65	88.65	0	74.08	74.08	0	74.19	74.19	0	55.89	55.89	0	34.42	34.42	0	24.98	24.98	136.09	97.42	136.09	119.31	119.31	119.31	119.31	
3251-003	LYNN LN 405	Electric	83541206	0	172.26	172.26	0	170.65	170.65	0	181.94	181.94	0	153.56	153.56	0	272.73	272.73	0	513.23	513.23	1034.04	501.73	1034.04	1099.39	1099.39	1099.39	1099.39	
3251-004	LYNN LN 405	Water	16169411	0	154.42	154.42	0	219.85	219.85	0	240.32	240.32	0	237.2	237.2	0	269.7	269.7	0	124.61	124.61	305.73	238.09	305.73	356.47	356.47	356.47	356.47	
3251-005	LYNN LN 405	Water	97394462	0	4.22	4.22	0	4.43	4.43	0	4.22	4.22	0	4.65	4.65	0	4.43	4.43	0	4.43	4.43	34.88	32.17	34.88	138.73	138.73	138.73	138.73	
3251-006	LYNN LN 405 SPLK	Water	35735517	0	56.03	56.03	0	209.54	209.54	0	56.25	56.25	0	36.04	36.04	0	68.5	68.5	0	52.59	52.59	249.45	550.1	249.45	2928.56	2928.56	2928.56	2928.56	
3251-007	LYNN LN 405<SPLK>	Water	43113512	0	65.92	65.92	0	26.15	26.15	0	4	4	0	20.77	20.77	0	51.3	51.3	0	103.76	103.76	228.81	121.18	228.81	900.47	900.47	900.47	900.47	
3251-008	LYNN LN 405<SPLK>	Water	43113516	0	11.96	11.96	0	11.96	11.96	0	115.8	115.8	0	7.87	7.87	0	183.1	183.1	0	278.99	278.99	460.37	151.49	460.37	591.3	591.3	591.3	591.3	
3251-009	LYNN LN 405	Water	5607360142	0	38.95	38.95	0	46.07	46.07	0	46.96	46.96	0	100.8	100.8	0	39.39	39.39	0	39.84	39.84	71.22	39.39	71.22	73.44	73.44	73.44	73.44	
3251-010	LYNN LN 405	Water	4407360142	0	54.52	54.52	0	66.55	66.55	0	66.98	66.98	0	111.49	111.49	0	56.75	56.75	0	54.08	54.08	106.38	63.42	106.38	113.94	113.94	113.94	113.94	
3251-011	LYNN LN 405	Electric	93215866	0	8462.87	8462.87	0	8992.97	8992.97	0	8496.06	8496.06	0	7220.3	7220.3	1500	5720.3	5717.88	7684.84	3753.34	5964.55	9717.89	5969.09	15686.98	5881.69	21568.67	5826.69	9717.89	17677.47
3251-012	LYNN LN 405<SPLK>	Water	34917456	0	4	4	0	4	4	0	4	4	0	4	4	0	4	4	0	4	4	8	4	8	8	8	8	8	8
3251-013	LYNN LN 405 TEMP POLE	Electric	73312097	0	19.1	19.1	0	19.41	19.41	0	19.34	19.34	0	19.43	19.43	0	19.33	19.33	0	19.45	19.45	38.8	22.88	38.8	42.3	42.3	42.3	42.3	
11078-001	MONCRIEF PARK	Electric	4019	122.18	140.18	122.18	140.18	140.18	140.18	95.11	119.56	216.67	0	117.69	82.82	200.51	0	294.99	294.99	0	729.97	367.8	729.97	367.8	1117.77	129.78	729.97	517.58	517.58
11078-002	MONCRIEF PARK	Water	43480017	140.96	85.06	140.96	85.06	94.52	85.06	94.52	100.33	194.85	0	49.59	0	49.59	69.58	119.17	0	1762.92	1762.92	3148.3	1085.24	4233.54	87.43	3148.3	1172.67	1172.67	
11078-003	MONCRIEF PARK	Electric	lights only	63.66	64.09	63.66	64.09	64.25	64.09	64.25	65.86	130.11	0	65.86	0	65.86	65.04	130.9	0	66.46	66.46	133.04	65.89	198.93	64.84	133.04	130.73	130.73	
13793-001	GILLESPIE CENTER	Electric	12434381	213.31	246.77	213.31	246.77	226.65	246.77	226.65	234.84	226.65	234.84	200.87	234.84	200.87	370.84	192.68	379.03	564.53	370.84	572.72	475.83	1048.55	489.79	1538.34	1048.55	489.79	
13793-002	GILLESPIE CENTER	Water	36606327	176.38	191.86	176.38	191.86	180.24	191.86	180.24	180.24	180.24	180.24	176.38	180.24	176.38	178.52	176.38	178.52	178.52	178.52	178.52	181.54	360.06	175.08	535.14	360.06	175.08	
13793-003	GILLESPIE ST PARK	Electric	73312438	34.09	34.7	34.09	34.7	33.52	34.7	33.52	33.15	36.84	33.15	36.84	38.95	36.84	38.95	43	38.95	43	47.49	0	90.49	90.49	142.39	90.49	51.9	51.9	
14729-001	WEST SIDE PARK	Electric	98510898	914.63	825.89	914.63	825.89	826.3	825.89	826.3	830.17	826.3	830.17	862.28	830.17	862.28	892.45	862.28	892.45	917.65	892.45	917.65	1039.49	0	1957.14	880.51	2837.65	1957.14	880.51
14729-002	WEST SIDE PARK	Water	41820379	5.29	6.8	5.29	6.8	13.25	6.8	13.25	4.86	13.25	4.86	11.31	4.86	11.31	5.51	6.8	5.51	6.8	8.09	0	14.89	16.26	31.15	14.89	16.26	16.26	
14729-003	WEST SIDE POOL	Water	43480026	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	6724.96	5435.4	0	12160.36	3190.36	15350.72	6724.96	7664.11	961.65
14729-004	WEST SIDE PARK POOL	Electric	2482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14729-005	WEST SIDE PARK POOL	Water	44307451	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
14729-006	WEST SIDE WALK (LIGHTS)	Electric	lights only	253.29	255.45	253.29	255.45	256.35	255.45	256.35	264.63	256.35	264.63	264.63	264.63	264.63	260.4	264.63	260.4	267.69	260.4	267.69	268.32	536.01	264.81	800.82	536.01	264.81	264.81
14729-007	WEST SIDE WALK	Water	43251225	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
14884-001	MCKEE PARK	Electric	12434397	8124.44	8188.06	8124.44	8188.06	8160.08	8188.06	8160.08	8047.7	8160.08	8047.7	8195.62	8160.08	8195.62	1361.63	14881.69	7845.94	22727.63	7991.83	22727.63	7991.83	8040.45	16032.28	8049.5	24081.78	8359.45	15722.33
14884-002	MCKEE PARK	Water	93123054	1017.51	1154.04	1017.51	1154.04	1079.22	1154.04	1079.22	1083.52	1079.22	1083.52	1083.52	1083.52	1083.52	2294.83	1400.74	2294.83	-504.26	1286.05	1976.46	2610.66	1976.46	2610.66	2610.66	2610.66	2610.66	2610.66
14884-003	MCKEE PARK SOUTH WEST	Water	34044433	46.36	74.52	46.36	74.52	4	74.52	4	4.65	4	4.65	26.15	4.65	26.15	93.87	26.15	93.87	448.62	93.87	448.62	420.89	869.51	544.51	1414.02	869.51	544.51	
15702-001	WHITFIELD ST PARK	Electric	73311515	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	18.78	19.45	18.89	38.34	18.78	57.12	18.78	38.34	37.56	37.56	
15702-002	N LONG ST 400	Electric	14581315	0	48.06	0	48.06	53.17	101.23	0	42.93	42.93	0	47.58	47.58	0	46.91	0	46.91	49.49	0	96.4	48.91	145.31	49.45	194.76	48.47	145.31	
21757-001	JOSEY AVE 118 SPLK	Water	35854121	4.43	4.22	4.43	4.22	4	4.22	4	4	8	0	4	0	4	4.22	8.22	0	4.22	0	4.22	4.43	8.65	4.65	13.3	5.51	8.65	
10152-001	LYNN LN 913	Water	733485	22.91	22.97	22.91	22.97	22.15	45.12	0	24.97	24.97	0	22.93	0	22.93	25.25	48.18	0	27.11	0	27.11	28.27	55.38	27.65	83.03	26.08	55.38	
10152-002	LYNN LN 913	Water	16522328	13.89	4.86	13.89	4.86	5.51	10.37	0	9.38	9.38	0	6.58	0	6.58	14.32	20.9	0	19.91	0	19.91	18.62	38.53	17.98	56.51	13.46	38.53	
36067-001	Arrears Electric	Electric		78746.65	0	4000	74746.65	0	4000	70746.65	0	20.72	70725.93	0	0	70725.93	8109.7	62616.23	5000	57616.23	57616.23	57616.23	1000	56616.23	56616.23	56616.23	56616.23	56616.23	
36067-002	Arrears Water	Water		33291.68	0	4000	29291.68	0	3907.91	25383.77	0	0	25383.77	0	0	25383.77	8000	17383.77	5000	12383.77	12383.77	12383.77	1000	11383.77	11383.77	11383.77	11383.77	11383.77	
Total Billed for Month					21855.8		22679.3		22634.4		22058.2		18472.1		29202.7		28151.8		27403.8		12384.4		0		0		0		0
Total Paid to Current for Month					21661.6		22989.3		22988.1		8000		14684.7																