

Range of Accounts: 12671-0 to 12671-0 Range of Dates: 01/01/17 to 12/31/23 Add: N Payment: N
 Range of Years: First to Last Range of Prds: 1 to 12 Readings: N Change: N Reversal: N
 Range of Cycles: First to Last Range of Deduct Codes: First to Last Billing: Y Bal Adjustment: N
 Range of Pay Codes: First to Last Range of Bal Adjust Codes: First to Last Deduct: Y Penalty: N
 Range of Bill Codes: First to Last Deposit Int: N Appl Overpay: N Rev Appl Overpay: N Refund Overpay: N Cancel Overpay: N
 Include Service Type: Water: Y Sewer: Y Appl Deposit: N Rev Appl Deposit: N Refund Deposit: N
 Print Revenue Receivables Ref Num: N Range of System Dates: First to Last

Account Id	Property Location										
Date	Sys Date	Service	Trans Type	Bill Type	Yr	Prd Code	Flat	Excess	Total	Ref Num	Seq
12671-0	26 WELLINGTON RD										
03/20/17	03/20/17	Water	Billing	calculated	2017	1 w58	22.50	0.00	22.50	3527	827
			17344696								
03/20/17	03/20/17	Sewer	Billing	calculated	2017	1 SW	70.00	0.00	70.00	3528	799
				Total for 03/20/17:			92.50	0.00	92.50		
06/12/17	06/12/17	Water	Billing	calculated	2017	2 w58	22.50	22.71	45.21	3791	833
			17344696								
06/12/17	06/12/17	Sewer	Billing	calculated	2017	2 SW	70.00	0.00	70.00	3792	800
				Total for 06/12/17:			92.50	22.71	115.21		
09/14/17	09/14/17	Water	Billing	calculated	2017	3 w58	30.00	0.00	30.00	4127	833
			17344696								
09/14/17	09/14/17	Sewer	Billing	calculated	2017	3 SW	70.00	0.00	70.00	4128	800
				Total for 09/14/17:			100.00	0.00	100.00		
12/06/17	12/05/17	Water	Billing	calculated	2017	4 w58	30.00	0.00	30.00	4420	834
			17344696								
12/06/17	12/05/17	Sewer	Billing	calculated	2017	4 SW	70.00	0.00	70.00	4421	801
				Total for 12/06/17:			100.00	0.00	100.00		
03/19/18	03/19/18	Water	Billing	calculated	2018	1 w58	30.00	0.00	30.00	4724	828
			17344696								
03/19/18	03/19/18	Sewer	Billing	calculated	2018	1 SW	70.00	0.00	70.00	4725	801
				Total for 03/19/18:			100.00	0.00	100.00		

Account Id	Property Location	Bill Type	Yr	Prd Code	Flat	Excess	Total	Ref Num	Seq
Date	Sys Date Service Trans Type								
12671-0	26 WELLINGTON RD								
06/12/18	06/12/18 Water Billing	calculated	2018	2 w58	30.00	0.00	30.00	5079	833
	17344696								
06/12/18	06/12/18 Sewer Billing	calculated	2018	2 SW	70.00	0.00	70.00	5080	800
		Total for 06/12/18:			100.00	0.00	100.00		
09/18/18	09/18/18 Water Billing	calculated	2018	3 w58	25.00	0.00	25.00	5517	833
	17344696								
09/18/18	09/18/18 Sewer Billing	calculated	2018	3 SW	80.00	0.00	80.00	5518	803
		Total for 09/18/18:			105.00	0.00	105.00		
12/06/18	12/06/18 Water Billing	calculated	2018	4 w58	25.00	0.00	25.00	5803	833
	17344696								
12/06/18	12/06/18 Sewer Billing	calculated	2018	4 SW	80.00	0.00	80.00	5802	804
		Total for 12/06/18:			105.00	0.00	105.00		
03/20/19	03/20/19 Water Billing	calculated	2019	1 w58	25.00	0.00	25.00	6138	828
	17344696								
03/20/19	03/20/19 Sewer Billing	calculated	2019	1 SW	80.00	0.00	80.00	6139	804
		Total for 03/20/19:			105.00	0.00	105.00		
06/18/19	06/18/19 Water Billing	calculated	2019	2 w58	25.00	0.00	25.00	6474	810
	17344696								
06/18/19	06/18/19 Sewer Billing	calculated	2019	2 SW	80.00	0.00	80.00	6475	784
		Total for 06/18/19:			105.00	0.00	105.00		
09/18/19	09/18/19 Water Billing	calculated	2019	3 w58	25.00	0.00	25.00	6847	811
	17344696								
09/18/19	09/18/19 Sewer Billing	calculated	2019	3 SW	80.00	0.00	80.00	6848	785
		Total for 09/18/19:			105.00	0.00	105.00		
10/22/19	10/24/19 Water Billing	Adjusted	2019	4 w58	144.00	0.00	144.00	6984	1
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Account Id	Property Location	Bill Type	Yr	Prd Code	Flat	Excess	Total	Ref Num	Seq
Date	Sys Date Service Trans Type								
12671-0	26 WELLINGTON RD								
12/09/19	12/09/19 Water Billing	calculated	2019	4 w58	25.00	0.00	25.00	7339	811
	39212833								
12/09/19	12/09/19 Sewer Billing	calculated	2019	4 SW	80.00	0.00	80.00	7340	785
		Total for 12/09/19:			105.00	0.00	105.00		
03/18/20	03/18/20 Water Billing	calculated	2020	1 w58	36.00	52.00	88.00	7700	806
	39212833								
03/18/20	03/18/20 Sewer Billing	calculated	2020	1 SW	80.00	0.00	80.00	7692	785
		Total for 03/18/20:			116.00	52.00	168.00		
06/17/20	06/16/20 Water Billing	calculated	2020	2 w58	36.00	20.80	56.80	7909	814
	39212833								
06/17/20	06/16/20 Sewer Billing	calculated	2020	2 SW	80.00	0.00	80.00	7910	785
		Total for 06/17/20:			116.00	20.80	136.80		
09/16/20	09/15/20 Water Billing	calculated	2020	3 w58	36.00	20.80	56.80	8196	813
	39212833								
09/16/20	09/15/20 Sewer Billing	calculated	2020	3 SW	80.00	0.00	80.00	8197	785
		Total for 09/16/20:			116.00	20.80	136.80		
12/09/20	12/08/20 Water Billing	calculated	2020	4 w58	36.00	156.00	192.00	8576	814
	39212833								
12/09/20	12/08/20 Sewer Billing	calculated	2020	4 SW	80.00	0.00	80.00	8577	785
		Total for 12/09/20:			116.00	156.00	272.00		
03/31/21	03/29/21 Water Billing	calculated	2021	1 w58	37.00	53.60	90.60	8971	809
	39212833								
03/31/21	03/29/21 Sewer Billing	calculated	2021	1 SW	80.00	0.00	80.00	8972	785
		Total for 03/31/21:			117.00	53.60	170.60		
06/17/21	06/15/21 Water Billing	calculated	2021	2 w58	37.00	64.32	101.32	9180	814
	39212833								

Account Id	Property Location										
Date	Sys Date	Service	Trans Type	Bill Type	Yr	Prd Code	Flat	Excess	Total	Ref Num	Seq
12671-0	26 WELLINGTON RD										
06/17/21	06/15/21	Sewer	Billing	calculated	2021	2 SW	80.00	0.00	80.00	9181	785
					Total	for 06/17/21:	117.00	64.32	181.32		
09/24/21	09/23/21	Water	Billing	calculated	2021	3 W58	37.00	112.56	149.56	9539	814
			39212833								
09/24/21	09/23/21	Sewer	Billing	calculated	2021	3 SW	80.00	0.00	80.00	9540	785
					Total	for 09/24/21:	117.00	112.56	229.56		
12/10/21	12/09/21	Water	Billing	calculated	2021	4 W58	37.00	117.92	154.92	10011	814
			39212833								
12/10/21	12/09/21	Sewer	Billing	calculated	2021	4 SW	80.00	0.00	80.00	10012	785
					Total	for 12/10/21:	117.00	117.92	234.92		
03/24/22	03/22/22	Water	Billing	calculated	2022	1 W58	38.00	27.55	65.55	10315	814
			39212833								
03/24/22	03/22/22	Sewer	Billing	calculated	2022	1 SW	80.00	0.00	80.00	10316	785
					Total	for 03/24/22:	118.00	27.55	145.55		
06/23/22	06/23/22	Water	Billing	calculated	2022	2 W58	38.00	60.61	98.61	10880	814
			39212833								
06/23/22	06/23/22	Sewer	Billing	calculated	2022	2 SW	80.00	0.00	80.00	10881	785
					Total	for 06/23/22:	118.00	60.61	178.61		
09/29/22	09/29/22	Water	Billing	calculated	2022	3 W58	38.00	93.67	131.67	11257	814
			39212833								
09/29/22	09/29/22	Sewer	Billing	calculated	2022	3 SW	80.00	0.00	80.00	11258	785
					Total	for 09/29/22:	118.00	93.67	211.67		
12/01/22	12/01/22	Water	Billing	calculated	2022	4 W58	38.00	71.63	109.63	11511	814
			39212833								

Number of Billing Transactions: 51

Type	Code	Description	Count	Flat	Excess	Total
<u>Total for Year 2017</u>						
Billing	SW	Sewer	4	280.00	0.00	280.00
Billing	W58	Water 5/8"	4	105.00	22.71	127.71
			<u>8</u>	<u>385.00</u>	<u>22.71</u>	<u>407.71</u>
<u>Total for Year 2018</u>						
Billing	SW	Sewer	4	300.00	0.00	300.00
Billing	W58	Water 5/8"	4	110.00	0.00	110.00
			<u>8</u>	<u>410.00</u>	<u>0.00</u>	<u>410.00</u>
<u>Total for Year 2019</u>						
Billing	SW	Sewer	4	320.00	0.00	320.00
Billing	W58	Water 5/8"	5	244.00	0.00	244.00
			<u>9</u>	<u>564.00</u>	<u>0.00</u>	<u>564.00</u>
<u>Total for Year 2020</u>						
Billing	SW	Sewer	4	320.00	0.00	320.00
Billing	W58	Water 5/8"	4	144.00	249.60	393.60
			<u>8</u>	<u>464.00</u>	<u>249.60</u>	<u>713.60</u>
<u>Total for Year 2021</u>						
Billing	SW	Sewer	4	320.00	0.00	320.00
Billing	W58	Water 5/8"	4	148.00	348.40	496.40
			<u>8</u>	<u>468.00</u>	<u>348.40</u>	<u>816.40</u>
<u>Total for Year 2022</u>						
Billing	SW	Sewer	4	320.00	0.00	320.00
Billing	W58	Water 5/8"	4	152.00	253.46	405.46
			<u>8</u>	<u>472.00</u>	<u>253.46</u>	<u>725.46</u>
<u>Total for Year 2023</u>						
Billing	SW	Sewer	1	80.00	0.00	80.00
Billing	W58	Water 5/8"	1	40.00	56.70	96.70
			<u>2</u>	<u>120.00</u>	<u>56.70</u>	<u>176.70</u>
<u>Total for All</u>						
Billing	SW	Sewer	25	1,940.00	0.00	1,940.00

Type	Code	Description	Count	Flat	Excess	Total
Total for All Continued						
Billing	w58	Water 5/8"	<u>26</u>	<u>943.00</u>	<u>930.87</u>	<u>1,873.87</u>
			51	2,883.00	930.87	3,813.87