

PHOENIX MANAGEMENT

RESIDENTIAL & COMMERCIAL

~~4/13/17~~

4/13/17

Denise
Talked to
about 2nd appeal

To Finance Committee

~~52,551,267.44~~

~~54,390.94~~

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Finance

42

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

40 Water Street, PO Box 759, Saco, ME 04072

Phone (207) 571-3061 • 1 (866) 701-3904 • Fax (207) 571-3066

info@phoenixmanagementcompany.com



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City of Biddeford
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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Chk/Ref #	Usage	Ending Balance	Total Due
000117 1	SUMMER ST & 87 ALFRED ST	19575		SUMMER, ST HOUSING ASSOC BIDD ME 04005		0384200000		4396.09	108519.92	112916.01
	08/15/2017	345446	30	-001	Charge		84600	14600	857.02	
	08/17/2017	343606	30	-001	Pmt Pr	CHECK	Chk/Ref # 4692		-776.74	
	07/17/2017	343606	30	-001	Charge		70000	13300	780.71	
	08/17/2017	341007	30	-001	Pmt Pr	CHECK	Chk/Ref # 4692		-3.97	
	07/24/2017	341007	30	-001	Pmt Pr	CHECK	Chk/Ref # 4677		-676.95	
	07/24/2017	341007	30	-001	Pmt In	CHECK	Chk/Ref # 4677		-3.97	
	07/24/2017	341007	30	-001	Revers	CHECK			676.95	
	07/24/2017	341007	30	-001	Pmt In	CHECK	Chk/Ref # 4677		3.97	
	07/24/2017	341007	30	-001	Pmt Pr	CHECK	Chk/Ref # 4677		-676.95	
	07/24/2017	341007	30	-001	Pmt In	CHECK	Chk/Ref # 4677		-3.97	
	06/14/2017	341007	30	-001	Charge		56700	11600	680.92	
	06/21/2017	340579	30	-001	Pmt Pr	CHECK	Chk/Ref # 4660		-874.63	
	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	

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Account #
Location

Form Type: A ACCOUNT DETAIL

Customer Name	Date	Bill#	P	Service #	Type	Parcel	Chk/Ref #	Usage	Ending Balance	Total Due
	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	
	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	

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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Chk/Ref #	Usage	Ending Balance	Total Due
Date									Amount	
04/14/2016	313682	30	-001	Pmt Pr	CHECK		4381		-78.26	
03/18/2016	313682	30	-001	Charge			280100	1400	78.26	
03/07/2016	309657	30	-001	Pmt Pr	CHECK		4358		-78.26	
02/16/2016	309657	30	-001	Charge			278700	1400	78.26	
02/19/2016	309241	30	-001	Pmt Pr	CHECK		4345		-55.90	
01/21/2016	309241	30	-001	Charge			277300	1000	55.90	
01/11/2016	308812	30	-001	Pmt Pr	CHECK		4318		-55.90	
12/15/2015	308812	30	-001	Charge			276300	1000	55.90	
11/30/2015	305922	30	-001	Pmt Pr	CHECK		4288		-55.90	
11/12/2015	305922	30	-001	Charge			275300	1000	55.90	
11/13/2015	304407	30	-001	Pmt Pr	CHECK		4269		-55.90	
10/13/2015	304407	30	-001	Charge			274300	1000	55.90	
10/19/2015	303992	30	-001	Pmt Pr	CHECK		4251		-111.53	
09/22/2015	303992	30	-001	Charge			273300	1900	111.53	
09/04/2015	300015	30	-001	Pmt Pr	CHECK		4228		-158.49	
08/13/2015	300015	30	-001	Charge			271400	2700	158.49	
08/05/2015	299599	30	-001	Pmt Pr	CHECK		4212		-176.10	
07/16/2015	299599	30	-001	Charge			268700	3000	176.10	
07/07/2015	298732	30	-001	Pmt Pr	CHECK		4192		-152.62	
06/16/2015	298732	30	-001	Charge			265700	2600	152.62	
07/07/2015	294833	30	-001	Pmt Pr	CHECK		4192		-.39	
06/10/2015	294833	30	-001	Pmt Pr	CHECK		4175		-89.05	
05/12/2015	294833	30	-001	Charge			263100	1600	89.44	
06/10/2015	294382	30	-001	Pmt Pr	CHECK		4175		-.39	
05/13/2015	294382	30	-001	Pmt Pr	CHECK		4156		-44.33	

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Account #
Location

Form Type: A ACCOUNT DETAIL

Customer Name	Bill#	P	Service #	Type	Parcel	Interest Due	Usage	Ending Balance	Total Due
	04/15/2015	294382	30	-001	Charge	261500	800	44.72	
	05/13/2015	293969	30	-001	Pmt Pr	Chk/Ref # 4156		-.39	
	04/27/2015	293969	30	-001	Pmt Pr	Chk/Ref # 4145		-66.69	
	04/27/2015	293969	30	-001	Pmt In	Chk/Ref # 4145		-.39	
	03/24/2015	293969	30	-001	Charge	260700	1200	67.08	
	03/06/2015	289991	30	-001	Pmt Pr	Chk/Ref # 4113		-67.08	
	02/17/2015	289991	30	-001	Charge	259500	1200	67.08	
	02/04/2015	289576	30	-001	Pmt Pr	Chk/Ref # 4094		-50.31	
	01/15/2015	289576	30	-001	Charge	258300	900	50.31	
	01/13/2015	289071	30	-001	Pmt Pr	Chk/Ref # 4082		-55.90	
	12/17/2014	289071	30	-001	Charge	257400	1000	55.90	
	12/08/2014	287290	30	-001	Pmt Pr	Chk/Ref # 4061		-61.49	
	11/26/2014	287290	30	-001	Charge	256400	1100	61.49	
	11/10/2014	284721	30	-001	Pmt Pr	Chk/Ref # 4042		-50.31	
	10/22/2014	284721	30	-001	Charge	255300	900	50.31	
	10/16/2014	284298	30	-001	Pmt Pr			-55.90	
	09/19/2014	284298	30	-001	Charge	254400	1000	55.90	
	09/18/2014	282488	30	-001	Pmt Pr			-67.08	
	08/21/2014	282488	30	-001	Charge	253400	1200	67.08	
	08/18/2014	279931	30	-001	Pmt Pr			-50.31	
	07/18/2014	279931	30	-001	Charge	252200	900	50.31	
	06/23/2014	279051	30	-001	Pmt Pr			-61.49	
	06/10/2014	279051	30	-001	Charge	251300	1100	61.49	
	05/28/2014	277241	30	-001	Pmt Pr			-72.67	
	05/13/2014	277241	30	-001	Charge	250200	1300	72.67	
	05/28/2014	274687	30	-001	Pmt Pr			-.69	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Date	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Ending Balance	Total Due
		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	
		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	

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AR Category: 60

Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due	Ending Balance	Total Due
	Date	260179	30	-001	Pmt In	BANK XFER			Amount	
	08/20/2013								-.39	
	07/12/2013	260179	30	-001	Charge		239200	1200	67.08	67.08
	07/09/2013	259321	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	06/11/2013	259321	30	-001	Charge		238000	1100	61.49	61.49
	06/10/2013	257474	30	-001	Pmt Pr	BANK XFER			-67.08	-67.08
	05/16/2013	257474	30	-001	Charge		236900	1200	67.08	67.08
	04/29/2013	254900	30	-001	Pmt Pr	BANK XFER			-67.08	-67.08
	04/09/2013	254900	30	-001	Charge		235700	1200	67.08	67.08
	04/10/2013	254476	30	-001	Pmt Pr	BANK XFER			-89.44	-89.44
	03/15/2013	254476	30	-001	Charge		234500	1600	89.44	89.44
	03/04/2013	252620	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	02/15/2013	252620	30	-001	Charge		232900	1300	72.67	72.67
	02/06/2013	250043	30	-001	Pmt Pr	BANK XFER			-83.85	-83.85
	01/16/2013	250043	30	-001	Charge		231600	1500	83.85	83.85
	01/10/2013	249611	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	12/18/2012	249611	30	-001	Charge		230100	1300	72.67	72.67
	12/10/2012	249180	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	11/16/2012	249180	30	-001	Charge		228800	1300	72.67	72.67
	10/30/2012	245247	30	-001	Pmt Pr	BANK XFER			-105.66	-105.66
	10/15/2012	245247	30	-001	Charge		227500	1800	105.66	105.66
	10/03/2012	244825	30	-001	Pmt Pr	BANK XFER			-78.26	-78.26
	09/14/2012	244825	30	-001	Charge		225700	1400	78.26	78.26
	10/03/2012	243008	30	-001	Pmt Pr	BANK XFER			-.98	-.98
	09/19/2012	243008	30	-001	Pmt Pr	BANK XFER			-77.28	-77.28
	09/19/2012	243008	30	-001	Pmt In	BANK XFER			-.46	-.46
	08/13/2012	243008	30	-001	Charge		224300	1400	78.26	78.26

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Date	Bill#	P	Service #	Type	Parcel	Interest Due	Ending Balance	Total Due
								Curr Read #	Usage	Amount
		09/19/2012	240430	30	-001	Pmt Pr	BANK XFER		-88.92	-88.92
		08/23/2012	240430	30	-001	Pmt Pr	BANK XFER		-88.92	-88.92
		08/23/2012	240430	30	-001	Pmt In	BANK XFER		-88.92	-88.92
		07/13/2012	240430	30	-001	Charge		1600	89.44	89.44
		06/13/2012	240013	30	-001	Pmt Pr	BANK XFER		-72.67	-72.67
		06/13/2012	240013	30	-001	Charge		1300	72.67	72.67
		06/07/2012	237721	30	-001	Pmt Pr	BANK XFER		-72.67	-72.67
		05/16/2012	237721	30	-001	Charge		1300	72.67	72.67
		05/02/2012	235153	30	-001	Pmt Pr	BANK XFER		-83.85	-83.85
		04/17/2012	235153	30	-001	Charge		1500	83.85	83.85
		03/30/2012	234706	30	-001	Pmt Pr	BANK XFER		-72.67	-72.67
		03/13/2012	234706	30	-001	Charge		1300	72.67	72.67
		03/05/2012	232911	30	-001	Pmt Pr	BANK XFER		-78.26	-78.26
		02/13/2012	232911	30	-001	Charge		1400	78.26	78.26
		01/24/2012	230327	30	-001	Pmt Pr	BANK XFER		-83.85	-83.85
		01/10/2012	230327	30	-001	Charge		1500	83.85	83.85
		01/09/2012	229831	30	-001	Pmt Pr	BANK XFER		-67.08	-67.08
		12/16/2011	229831	30	-001	Charge		1200	67.08	67.08
		12/09/2011	228030	30	-001	Pmt Pr	BANK XFER		-72.67	-72.67
		11/14/2011	228030	30	-001	Charge		1300	72.67	72.67
		10/31/2011	225450	30	-001	Pmt Pr	BANK XFER		-83.85	-83.85
		10/11/2011	225450	30	-001	Charge		1500	83.85	83.85
		09/28/2011	225027	30	-001	Pmt Pr	BANK XFER		-78.26	-78.26
		09/12/2011	225027	30	-001	Charge		1400	78.26	78.26
		08/31/2011	223194	30	-001	Pmt Pr	BANK XFER		-83.85	-83.85

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City of Biddeford
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AR Category: 60

Account #
Location

Form Type: A ACCOUNT DETAIL

Customer Name	Date	Bill#	P	Service #	Type	Parcel	Interest Due	Usage	Ending Balance	Total Due
	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	
	02/18/2011	212983	30	-001	Charge		198300	1600	89.44	
	02/14/2011	212555	30	-001	Pmt Pr	CHECK			-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	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Curr Read #	Interest Due	Ending Balance	Total Due
	07/19/2010	200591	30	-001	Charge		189100	1100	61.49	61.49
	07/01/2010	200159	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	06/16/2010	200159	30	-001	Charge		188000	1300	72.67	72.67
	06/01/2010	197925	30	-001	Pmt Pr	BANK XFER			-67.08	-67.08
	05/17/2010	197925	30	-001	Charge		186700	1200	67.08	67.08
	05/06/2010	195369	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	04/12/2010	195369	30	-001	Charge		185500	1100	61.49	61.49
	03/31/2010	194931	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	03/22/2010	194931	30	-001	Charge		184400	1100	61.49	61.49
	03/10/2010	194484	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	02/26/2010	194484	30	-001	Charge		183300	1300	72.67	72.67
	02/12/2010	192683	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	01/28/2010	192683	30	-001	Charge		182000	1100	61.49	61.49
	12/30/2009	190094	30	-001	Pmt Pr	BANK XFER			-72.67	-72.67
	12/14/2009	190094	30	-001	Charge		180900	1300	72.67	72.67
	11/30/2009	189671	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	11/17/2009	189671	30	-001	Charge		179600	1100	61.49	61.49
	10/23/2009	187889	30	-001	Pmt Pr	BANK XFER			-55.90	-55.90
	10/13/2009	187889	30	-001	Charge		178500	1000	55.90	55.90
	09/24/2009	185297	30	-001	Pmt Pr	BANK XFER			-50.31	-50.31
	09/15/2009	185297	30	-001	Charge		177500	900	50.31	50.31
	08/28/2009	184878	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	08/20/2009	184878	30	-001	Charge		176600	1100	61.49	61.49
	07/27/2009	183094	30	-001	Pmt Pr	BANK XFER			-61.49	-61.49
	07/13/2009	183094	30	-001	Charge		175500	1100	61.49	61.49

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Account # Location	Customer Name	Date	Bill#	P	Service #	Type	Parcel	Form Type: A	ACCOUNT DETAIL	Total Due
								Interest Due	Ending Balance	
								Usage	Amount	
		06/25/2009	180036	30	-001	Pmt Pr			-44.72	
		06/08/2009	180036	30	-001	Charge		174400	44.72	
		05/12/2009	179591	30	-001	Pmt Pr			-50.31	
		05/06/2009	179591	30	-001	Charge		173600	50.31	
		04/08/2009	177833	30	-001	Pmt Pr			-55.90	
		04/06/2009	177833	30	-001	Charge		172700	55.90	
		03/25/2009	175186	30	-001	Pmt Pr			-44.72	
		03/12/2009	175186	30	-001	Charge		171700	44.72	
		02/27/2009	174766	30	-001	Pmt Pr			-55.90	
		02/12/2009	174766	30	-001	Charge		170900	55.90	
		01/28/2009	172962	30	-001	Pmt Pr			-44.72	
		01/13/2009	172962	30	-001	Charge		169900	44.72	
		12/29/2008	170387	30	-001	Pmt Pr			-55.90	
		12/11/2008	170387	30	-001	Charge		169100	55.90	
		12/11/2008	169942	30	-001	Pmt Pr			-55.90	
		11/21/2008	169942	30	-001	Charge		168100	55.90	
		10/28/2008	168151	30	-001	Pmt Pr			-44.72	
		10/10/2008	168151	30	-001	Charge		167100	44.72	
		09/30/2008	165551	30	-001	Pmt Pr			-44.72	
		09/16/2008	165551	30	-001	Charge		166300	44.72	
		08/28/2008	163771	30	-001	Pmt Pr			-39.52	
		08/12/2008	163771	30	-001	Charge		165500	39.52	
		07/25/2008	161184	30	-001	Pmt Pr			-34.58	
		07/15/2008	161184	30	-001	Charge		164700	34.58	
		06/26/2008	160750	30	-001	Pmt Pr			-49.40	
		06/13/2008	160750	30	-001	Charge		164000	49.40	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Ending Balance	Total Due
	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	
	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	

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Account #
Location

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Form Type: A ACCOUNT DETAIL

Customer Name		Bill#	P	Service #	Type	Parcel	Curr Read #	Usage	Ending Balance	Total Due
Date	Name								Amount	
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	
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	

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Form Type: A ACCOUNT DETAIL

Account # Location	Customer Name	Bill#	P	Service #	Type	Parcel	Chk/Ref #	Usage	Ending Balance	Total Due
		07/11/2006	121223	30	-001	Pmt Pr	CHECK	2033	-0.84	
		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	2025	-0.84	
		06/14/2006	119492	30	-001	Pmt Pr			-36.52	
		06/14/2006	119492	30	-001	Pmt In			-0.24	
		05/08/2006	119492	30	-001	Charge	141800	800	37.36	
		06/14/2006	116924	30	-001	Pmt Pr	CHECK	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	2014	-9.94	
		06/14/2006	116501	30	-001	Pmt Pr	CHECK	2014	-36.76	
		06/14/2006	116501	30	-001	Pmt In	CHECK	2014	-0.60	
		03/29/2006	116501	30	-001	Charge	140100	1000	46.70	
		02/10/2006	114773	30	-001	Pmt Pr	CHECK	1697	-42.03	
		01/31/2006	114773	30	-001	Charge	139100	900	42.03	
		12/22/2005	112156	30	-001	Pmt Pr	CHECK	1675	-42.03	
		12/07/2005	112156	30	-001	Charge	138200	900	42.03	
		12/01/2005	111756	30	-001	Pmt Pr	CHECK	1660	-46.70	
		11/17/2005	111756	30	-001	Charge	137300	1000	46.70	
		10/26/2005	109449	30	-001	Pmt Pr	CHECK	1646	-37.36	
		10/17/2005	109449	30	-001	Charge	136300	800	37.36	
		10/14/2005	107390	30	-001	Pmt Pr	CHECK	1633	-46.70	
		09/21/2005	107390	30	-001	Charge	135500	1000	46.70	
		09/14/2005	105666	30	-001	Pmt Pr			-41.67	

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Account # Location	Customer Name	Date	Bill#	P	Service #	Type	Parcel	Form Type: A	Interest Due	Ending Balance	Total Due
								Account Detail	Usage	Amount	
		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	
		04/07/2005	126	30	-001	Pmt Pr				-46.70	
		03/20/2005	126	30	-001	Charge				46.70	

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