

State of Florida

179



Public Service Commission

-M-E-M-O-R-A-N-D-U-M-

DATE: March 9, 1998
TO: Division of Records and Reporting
FROM: Division of Legal Services (Vaccaro) *W*
RE: Docket No. 961475-SU - Application for limited proceeding increase in wastewater rates by Forest Hills Utilities, Inc. in Pasco County.

Please file the attached letters dated March 6, 1998, in the docket file for the above-referenced docket.

TV/dr

cc: Division of Water and Wastewater (Austin, Rendell, Willis)

See 1

DOCUMENT NUMBER-DATE
MAR -98
FPSC-RECORDS/REPORTING

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March 6, 1998

VIA HAND DELIVERY

ROBERT M. C. REAR
COUNSELOR

Tim Vaccaro, Esquire
Division of Legal Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida

Re: Forest Hills Utilities, Inc.; Docket No. 961475-SU
Audit of Customer Deposits
Our File No. 29062.02

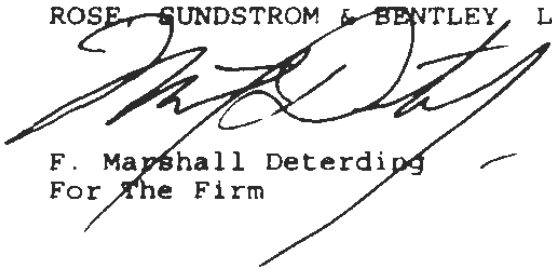
Dear Tim:

Attached are the excerpts from the Company's books showing that the Utility has made all appropriately accrued refunds of customer deposits up through December 31, 1997. I have asked the Company to also put together the information concerning the accrual of refunds which are in the process of being made and which became refundable in January and February of this year to demonstrate to the staff that the Utility is in full compliance of the Commission's Rule on customer deposits on a going-forward basis. Hopefully this will be of some assistance to the staff as a prerequisite in preparation for our meeting on Monday.

Should you have any questions with regard to any of this information, either before or after the meeting, please let me know.

Sincerely,

ROSE, SUNDBSTROM & BENTLEY, LLP



F. Marshall Deterding
For the Firm

FMD/tms
Enclosures

cc: Mr. Robert L. Dreher
Ms. Lynn Davis
Robert C. Nixon, CPA

UTILITY ADJUSTMENTS JOURNAL

SER	ACCT	NSP	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS												
						PREV	NEW	CHG	WAT	SEW	LITS	GRF	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE					
5	3051	103	FHE	DAVID ABOELLA	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
5	3132	107	FHE	SHERRY MORAWY	12/31													25.00-	.85-	TOTAL ADJ:	25.85-
6	3294	123	FHE	ANDREA & BRIAN	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
6	4193	155	FHE	THOMAS MC EACHE	12/31													75.00-	2.55-	TOTAL ADJ:	77.55-
6	4814	188	FHE	KIM HAMMOND	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
6	4935	176	FHE	ROBIN MC CHESNE	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
6	5202	161	FHE	SITTON PARNELL	12/31													75.00-	2.55-	TOTAL ADJ:	77.55-
9	10032	14-2	FH	DORSELY WILLIAM	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	10492	486	FH	JEFFREY THOMPSON	12/31													75.00-	2.55-	TOTAL ADJ:	77.55-
9	10695	476	FH	DARRA KOLLIGS	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	10777	FH	FH	ROBERT MC COY	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	11312	501	FH	JOHN S. BARETT	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	12075	528	FH	JOHN TALL	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	12274	601	FH	SHARON COBB	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
9	14397	710	FH	NE. VIDAS	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
11	20484	270	FH	HARR. FRISSIER	12/31													75.00-	2.55-	TOTAL ADJ:	77.55-
11	20719	292	FH	KENNETH ROEDEL	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-
11	20836	296	FH	JIN STILES	12/31													50.00-	1.70-	TOTAL ADJ:	51.70-

SN	ACCT#	SER	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS								
						PREV	NEW	GALS	WT	SEM	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE	
												50.00-	1.70-				
												TOTAL ADJ:			51.70-		
11	23214	400	FH	DEBORAH JULIAN	12/31							100.00-					
												TOTAL ADJ:			100.00-		
11	23523	761	FH	DAVID GRIMM	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
11	23552	776	FH	HAMMAD SHAMMARI	12/31							75.00-	2.55-				
												TOTAL ADJ:			77.55-		
11	24218	422	FH	JENNIFER MC COR	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
1	30196	1047	FH	CASSANDRA MC KE	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
1	30207	1048	FH	HEINRICH BRACKE	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
1	30568	1239	FH	R & S OSTERHOLD	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
1	31472	1333	FH	RUTH LIMPER	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
1	31677	1336	FH	CHRYL & GLEN HWR	12/31							75.00-	2.55-				
												TOTAL ADJ:			77.55-		
1	31758	1210	FH	TODD J SMETTERL	12/31							100.00-					
												TOTAL ADJ:			100.00-		
2	34304	1076	FH	SONIA MC MURRAY	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
2	35255	1096	FH	MELISSA RADI	12/31							75.00-	2.55-				
												TOTAL ADJ:			77.55-		
2	35655	1104	FH	NELLY WHALEY	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
2	36158	1126	FH	MICHAEL WISEMAN	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
13	50044	803	FH	JEAN TREVINO	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		
13	50606	815	FH	SONIA NEGRICH	12/31							75.00-	2.55-				
												TOTAL ADJ:			77.55-		
3	55566	1442	FH	LAWRENCE PACTFI	12/31							75.00-	2.55-				
												TOTAL ADJ:			77.55-		
3	56327	1583	FH	DEBORAH FENSHAW	12/31							50.00-	1.70-				
												TOTAL ADJ:			51.70-		

SR	ACCT	NBR-LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS									
					PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEP/DATE	DEF ADJ	LATE FEE	CHG/ FEE		
												50.00-	1.70-				
												TOTAL ADJ:		51.70-			
10	83953	95	FH	MICHAEL BRESCIA	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
9	84093	82	FH	BILL LIMING	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
9	84219	69	FH	RUTH LEMONS	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
9	84773	175	FH	MILLISSA BUSH-A	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
9	84958	226	FH	JOYCE M RUNGE	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
10	85355	271	FH	ALVIN L. CANNON	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
10	85652	1-H	FH	JOYCE COVELL	12/31							75.00-	2.55-				
												TOTAL ADJ:		77.55-			
4	86043	7-B	DC	SUSAN WELDON	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86104	9-3	DC	NICOLE MARTIN	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86109	9-2	DC	MARTIN PAVENTI	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86296	16	DC	MATT ALLISON	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86317	17-H	DC	FRISCIELLA WISE	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86378	19-A	DC	GALLY MAY	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	86359	18-B	DC	MARIE NEWARD	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	87017	47	DC	CAROL WHITMORE	12/31							75.00-	2.55-				
												TOTAL ADJ:		77.55-			
4	87019	47	DC	WAYNE COULSTON	12/31							100.00-					
												TOTAL ADJ:		100.00-			
4	87266	590	DC	SUZANNE FARLEY	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			
4	87308	59A	DC	SHERRY WEBB	12/31							50.00-	1.70-				
												TOTAL ADJ:		51.70-			

R-->	<--LOT-->	NAME	DATE	--METER READING ADJ.-->			-----ADJUSTMENTS----->						
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT

25.00- 1.70-
TOTAL ADJ: 26.70-

-NBR-->	<--LOT-->	NAME	DATE	METER READING ADJ.-->			ADJUSTMENTS						
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT

3412	129	FHE HELEN BICKERTON	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3511	134	FHE LINDA GABRINOWI	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3553	147	FHE E NOTHAFT & W P	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3672	139	FHE RALPH KUHNERT	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3791	117	FHE PATRICIA A. BAR	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3813	116	FHE ANDY BISSCHOP	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3872	113	FHE DAVID KELLEY	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
3893	112	FHE FRANK W. SPAHR	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4172	154	FHE ELEANOR WASILEU	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4272	196	FHE C ROSS HAGERMAN	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4341	199	FHE GILBERT AUBREY	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4431	249	FHE CARMEN DE FRANC	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4561	236	FHE WALTER HANSON	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4711	219	FHE HAROLD ECKEBREC	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4741	28	FHE DOROTHY HICKS	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4833	186	FHE DONALD O'NEILL	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
4912	178	FHE THERESA F. LIEB	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-

DATE: 21-MAY-97

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NBR-->	←-LOT-->	NAME	DATE	←-METER READING ADJ.-->			←-----ADJUSTMENTS----->							
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE
												25.00-	1.70-	
5222	159	FHE GEORGE COVIC	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
10234	494	FH SUSAN MCCONNELL	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
11032	516	FH ESTHER PARKS	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
11453	528	FH PAUL PROM	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
12153	561	FH ANTHONY W. YACO	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
12193	559	FH NICK PANTELIDDI	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
12654	568	FH A. PANTELYODIS	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
12932	588	FH DONALD KIRK	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
12952	587	FH OTTO KARRASCH	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
13152	611	FH WILLIAM J BULLY	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
13452	629	FH JOYCE A. HAUCK	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
13892	641	FH JOSEPH S. LICAT	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
13993	636	FH MRS. BETT WILS	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
20071	455	FH JOHN W. CONNER	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
20873	290	FH ELEANOR MC CLAT	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
21072	300	FH GEORGE KAREDIS	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
21331	314	FH MRS IRENE SCHEI	05/21									TOTAL ADJ:		26.70-
												25.00-	1.70-	
21472	350	FH M B SHAW	05/21									TOTAL ADJ:		26.70-

NBR-->	-<--LOT-->	NAME	DATE	-<--METER READING ADJ.-->			-ADJUSTMENTS----->								
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT	HC/ FEE	
21952	447	FH EVELYN E. KENNY	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22152	367	FH CLARENCE A. FRO	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22512	375	FH MRS. RUTH L. MI	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22633	399	FH FRED W. SMITH	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22692	396	FH SIDNEY E. RICHA	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22712	395	FH ELMER LAMBERT	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
22932	414	FH MILDRED M. GILL	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
23033	409	FH STEWART WHEELER	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
23072	407	FH BARTLETT H. LAS	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
23132	404	FH WILLIAM H. ANDE	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
23252	438	FH CHARLES VENARD	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
30722	1261	FH GERARD L. LE BL	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
30812	1252	FH BRIDGET MC AULE	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
30822	1251	FH FLORA VERHEYEN	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
31043	1262	FH JOHN PAIGE	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
31202	1279	FH RITA YOUNGERMAN	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
31321	1296	FH THEODORE ARL	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-
31371	1292	FH FRANK L. LEE	05/21									25.00-	1.70-	TOTAL ADJ:	26.70-

NBR-->	(--LOT-->	NAME	DATE	METER READING ADJ.-->			ADJUSTMENTS-->						
				PREV	NEW	GALS	MAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT
											25.00-	1.70-	
31491	1331 FH	DOROTHY BAERENR	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
31563	1324 FH	JOHN R HAZLE	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
33152	1053 FH	PHILIP CARTER	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
33603	1062 FH	MULLANE, ROBERT	05/21								TOTAL ADJ:		26.70-
											25.00-	1.7 -	
33753	1065 FH	GEORGE BONZAGNI	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
34202	1074 FH	J.H.WOODHOUSE	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
34702	1084 FH	THERESA E CASSE	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
36002	1112 FH	EUGENE BRENDL	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
36502	1123 FH	BETTY RINGBAUER	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
37302	1139 FH	CHESTER MARION	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
37502	1143 FH	FRED L JOHNSTON	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
37962	1153 FH	W. H. FLEMING	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
38753	1172 FH	JOSEPH ORBAN	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
38874	1174 FH	JOHN WILLINGHAM	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
38902	1177 FH	SCOTT MILLER	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
39012	1180 FH	HOMER FOWLER	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	
39052	1183 FH	HOWARD R. DREWS	05/21								TOTAL ADJ:		26.70-
											25.00-	1.70-	

DATE: 21-MAY-97

UTILITY ADJUSTMENTS EDIT LIST

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NBR-->	ACCNT	LOT--> NBR LOC	NAME	DATE	METER READING ADJ.-->			ADJUSTMENTS-->						
					PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT
												25.00-	1.70-	
39302	1196	FH	EDWARD R. LEDNA	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
50102	805	FH	WALTER SHIPLEY	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
50202	807	FH	GEORGE BRICKLEY	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
50864	822	FH	GEORGE DOWNING	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
51063	846	FH	WILLIAM R HERSH	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
51184	853	FH	HENRY PETERS	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
55801	4	FH	F M BENNETT	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
56323	1408	FH	EDWARD J. KUEBE	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
56442	1402	FH	HELEN K. SAITTI	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
56482	1400	FH	DIMITRIS LOULOU	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
56781	73	FH	JACK ADKINS	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57322	1603	FH	EMORY PONTSLER	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57501	1594	FH	CHARLES BARAUSK	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57601	1589	FH	AMARYLLIS BRYAN	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57602	1589	FH	AMARYLLIS BRYAN	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57623	1588	FH	BETTY J. SHAW	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
57624	1588	FH	BETTY J. SHAW	05/21								TOTAL ADJ:	26.70-	
												25.00-	1.70-	
												TOTAL ADJ:	26.70-	

CNT	MNR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS					
					PREV	NEW	CHGS	WAT	SEW	LTS	GAR	START-UP DEP/DATE	DEP ADJ

												25.00-	1.70-	
												TOTAL ADJ:		26.70-
022	A-2	FH	COSTA DEL SOL	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
023	A-3	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
024	B-1	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
025	B-2	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
026	B-3	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
027	C-3	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
028	C-2	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
029	C-1	FH	COSTA DEL SOL A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
601	190	FH	MRS. GERALD A J	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
801	188	FH	CLARICE3 H. BAR	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
703	2-A	FH	CLIFFORD KARLE	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
481	13-B	FH	DELORES VEBELY	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
702	187	FH	ERWIN K. HOLMES	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
753	181	FH	DR. LOWELL M. A	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
301	750	FH	MICHAEL POLINO	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
902	795	FH	RALPH GAUDIOSO	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
501	733	FH	J C RINKEL	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-
403	734	FH	MARRY E JONES	05/21								25.00-	1.70-	
												TOTAL ADJ:		26.70-

CNT	--> <--LOT-->		NAME	DATE	<--METER READING ADJ.-->			<-----ADJUSTMENTS----->						
	NBR	LOC			PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT
											25.00-	1.70-		
101	738	FH	RICHARD M HOLLE	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
452	743	FH	ALEX SZIKSZAY	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
204	21-J	FH	TERRY C. BROWN	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
502	6-F	FH	LOUIS DE MARCO	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
002	0000		REV. G. C. SMIT	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
232	8	ST 1	HAROLD LITZENBE	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
322	12	ST 1	NANCY PATTON	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
624	38	ST 1	ED SCHINDEL	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
652	37	ST 1	JOHN A TRULIO	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
834	32	ST 1	HELEN R. CIEPLA	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
862	34	ST 1	JUDY BLACK SPRI	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
12	46	ST 1	SUSAN DAILEY	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
462	36	ST 2	BERNARD WUNSCH	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
491	57	ST 2	GEO. SALMON	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
599	0	ST	KINGDOM HALL	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
012	250	FH	WILLIAM WEINMAN	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
053	248	FH	DAISY BOYD	05/21							TOTAL ADJ:		26.70-	
											25.00-	1.70-		
492	126	FH	ORVILLE URSCHEL	05/21							TOTAL ADJ:		26.70-	

CMT	---LOT---		NAME	DATE	---METER READING ADJ.---			-----ADJUSTMENTS-----						
	NBR	LDC			PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT
												25.00-	1.70-	
612	119	FH	LUKE REUTER	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
696	133	FH	JOSEPH MARTINCI	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
752	138	FH	PAUL SUPERNALUT	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
772	94	FH	FRANK BUTLER	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
172	144	FH	DOROTHY WALSH	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
272	108	FH	JOHN & THOMAS C	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
332	141	FH	JAMES PAPPI	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
712	129	FH	WILMA L. COFFEY	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
892	223	FH	CAROLE ALEXANDE	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
093	234	FH	CALIN R. WATTE	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
614	274	FH	BARBRA VALENTIN	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
892	278	FH	GRACE MARKS	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
552	5-G	FH	EDWIN D LARKIN	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
713	4-H	FH	JOHN BRACCI	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
793	9-H	FH	FELIX ORTOWSKI	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
012	7-A	DC	RICHARD BLEISAT	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
042	7-B	DC	RICHARD BLEISAT	05/21								TOTAL ADJ:		26.70-
												25.00-	1.70-	
												TOTAL ADJ:		26.70-

CMT	--> <--LOT-->		NRE	DATE	--METER READING ADJ.-->			--ADJUSTMENTS-->					
	NBR	LOC			PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ
											25.00-	1.70-	
											TOTAL ADJ:		26.70-
431	21-B	DC	HARRY PYROS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
432	21-A	DC	HARRY PYROS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
491	23	DC	MARK PYROS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
762	100	DC	RICHARD BEGGS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
792	135	DC	VERNON P RICHAR	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
942	140	DC	STELLA MORRIS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
242	150	DC	WM E PINNEGAR	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
483	158	DC	JERRY GRAHAM	05/2							25.00-	1.70-	
											TOTAL ADJ:		26.70-
021	176	DC	MRS. CHESTER C.	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
223	183	DC	JAMES FEDERICO	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
371	188	DC	JOHN H. MAKSYM	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
051	5	ARH	J G BAGGOTT	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
071	2-3	ARH	PAUL BOGGS	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
002	COMM		DOBIES FUNERAL	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
042	18	COMM	DAVE BARTELT	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
571	COMM 0		MOOSE LODGE	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-
912	6	ST	J A BRANDT	05/21							25.00-	1.70-	
											TOTAL ADJ:		26.70-

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS						
						PREV	NEW GALS	WAT	SEN	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT
												25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	30831	1250	FH	J CONROY	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	30872	1246	FH	CHRISTY PAPPAS	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	30931	1273	FH	MRS G DI DONNA	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	30941	1272	FH	ROBERT L ALINEN	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	30951	1271	FH	JAMES A CAUNANU	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31001	1266	FH	DEAN GALANDS	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31081	1291	FH	JOHN FOSTER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31132	1286	FH	PHILLIP J PERLO	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31172	1282	FH	GEORGE FEENEY	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31211	1278	FH	WINIFRED T. FOX	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31221	1306	FH	LORRAINE PTAK	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31231	1305	FH	JAMES LYNN	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31251	1303	FH	MARGUERITE URIS	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31311	1297	FH	MATT J SENICA	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31381	1311	FH	BAXTER C. HOLLA	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31401	1222	FH	JOSEPH J POMIAN	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31421	1220	FH	ANTHONY BOVE	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
1	31431	1219	FH	CHARLES VIDER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-

BK	ACDNT	NBR	LOT	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS											
								PREV	NEW	GALS	WAT	SEN	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE			
1	31462	1216	FH	MAXWELL	STARING	04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
1	31661	1337	FH	M. L. PALINKAS		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
1	31731	1212	FH	JOSEPH DOYLE		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
1	31791	1206	FH	MRS EMMA MILAZZ		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	31811	1204	FH	JAMES B BRATTON		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	31841	1201	FH	W ZUDUNOWSKI		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	31853	1200	FH	JOSEPH GRABLIK		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33101	1052	FH	CHARLES KLINGEN		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33302	1056	FH	CARLEEN MAXWELL		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33351	1057	FH	M VAUGHAN		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33501	1060	FH	S. SPIGELMAN		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33652	1063	FH	CONSTANTINE TSA		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	33801	1066	FH	L FF FAUW		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	34451	1079	FH	J O CONNELL		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	34601	1082	FH	CHARLES TILTON		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	35002	1090	FH	JOSEPH GOSSELIN		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	35101	1093	FH	GENEIA M DION		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-
2	35401	1099	FH	EMMA & FRANK WI		04/28												25.00-	1.53-	TOTAL ADJ:	26.53-

BK	ACCNT	NBR	LOC	NAME	DATE	METER READING ADJ. --			ADJUSTMENTS					
						PREV	NEH	BALS	WAT	SEM	LITS	GAR	START-UP DEP/DATE	DEP ADJ
												25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	35951	1111	FH	G E JARMON	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	36151	1116	FH	JOSEPH W BRONSO	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	36451	1122	FH	MAX WAEHNER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	36601	1125	FH	MRS. JOSEPH A.	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	37752	1148	FH	LORETTA M. POIR	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	37971	1154	FH	ARTHUR BESIMBER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	37981	1155	FH	W ROESLER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	38001	1157	FH	ESTATE OF WM. E	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	38052	1158	FH	HARRY M BICKFOR	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	38201	1161	FH	JAMES HAYGOOD	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53
2	38401	1165	FH	H STEPPER	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	36501	1167	FH	JOHN C SIRACUSA	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	39061	1184	FH	BAXTER HOLLAND	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	39121	1188	FH	HILLIAM L ISAKS	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	39141	1192	FH	HAROLD B MAGGS	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
2	39351	1197	FH	JOSEPH WESOL	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
13	50051	804	FH	JOSEPH D LISANT	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-
13	50352	810	FH	JOSEPH MADADY	04/28							25.00-	1.53-	
												TOTAL ADJ:		26.53-

BK	ACONT	NBR	LOT	NAME	DATE	METER READING ADJ.		ADJUSTMENTS												
						PREV	NEW	BALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE				
													25.00-	1.53-				TOTAL ADJ:	26.53-	
3	56901	1584	FH	S ARNONE	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	56942	1582	FH	VINCENT TRINCIL	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57023	1570	FH	WILLIAM J DREYE	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57042	1577	FH	PAUL W STOCKING	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57081	1575	FH	JOHN F SIEGEL	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57101	1574	FH	BENJAMIN MAFFIA	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57161	1571	FH	DAVID TUTTLE	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57181	1570	FH	BESSIE A. ELLIS	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57421	1598	FH	JOHN HOLLINGSWO	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57462	1596	FH	LOUIS ROMANO	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57481	1595	FH	CHARLES T SHEAR	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57682	33	FH	JAMES B JACKSON	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
3	57781	24	FH	ELMER J KRIEL	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
14	60021	A-1	FH	COSTA DEL SOL A	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
14	60022	A-2	FH	COSTA DEL SOL	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
14	60023	A-3	FH	COSTA DEL SOL A	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
14	60024	B-1	FH	COSTA DEL SOL A	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-
14	60025	B-2	FH	COSTA DEL SOL A	04/28															
																				25.00- 1.53- TOTAL ADJ: 26.53-

BK	ACCONT	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS							
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT
											25.00-	1.53-			
											TOTAL ADJ:		26.53-		
14	60026	B-3	FH	COSTA DEL SOL A	04/28							25.00-	1.53-		
											TOTAL ADJ:		26.53-		
14	60027	C-3	FH	COSTA DEL SOL A	04/28							25.00-	1.53-		
											TOTAL ADJ:		26.53-		
14	60028	C-2	FH	COSTA DEL SOL A	04/28							25.00-	1.53-		
											TOTAL ADJ:		26.53-		
14	60029	C-1	FH	COSTA DEL SOL A	04/28							25.00-	1.53-		
											TOTAL ADJ:		26.53-		

collected on 6/30/97
billable

UTILITY ADJUSTMENTS EDIT LIST

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.						ADJUSTMENTS											
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/LATE	DEP ADJ	LATE CHG	FEE INT							
5	1192	10	FHE	CAROL J. BEYER	06/19													25.00-	1.87-	TOTAL ADJ:	26.87-		
5	1392	20	FHE	DAVID CONANT	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	1574	29	FHE	AGNES MARTOLANO	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	1872	44	FHE	ROY SCHY	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2091	55	FHE	TRUMAN F. WILLI	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2292	65	FHE	GREG SAWICKI	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2372	69	FHE	GORDON TRUY	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2392	70	FHE	MARGARET M SCHE	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2411	71	FHE	DORISSETTA ROOF	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2492	75	FHE	RAYMOND BORAWSK	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2673	84	FHE	DAVID STRICSEK	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2833	92	FHE	NORMAN HOLLENBE	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	2951	98	FHE	HARRY PYROS	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	3032	102	FHE	JAMES FISCHER	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
5	3113	106	FHE	LARRY JOHNSON	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
6	3352	126	FHE	NELLO CENTORE	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
6	3734	112	FHE	EARL SHACKLEFOR	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-
6	4263	195	FHE	JAMES PELPREY	06/19															25.00-	1.87-	TOTAL ADJ:	26.87-

181 at 25.00 = 4525.00
" " 1.87 = 338.47

11 at 50.00 = 550.00
" " 3.74 = 41.14

1 at 100.00 = 100.00
" " 7.48 = 7.48

Total = 5175.00
+ 387.09
5562.09

←NBR→ DA	←LOT→ CONT	NAME NBR LOC	DATE	←METER READING ADJ.→			←ADJUSTMENTS→							
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE
												25.00-	1.87-	
6	4352 204	FHE IONE BRINMELL	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4462 246	FHE H. SVENDSEN	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4511 241	FHE MARION OLSEN	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4522 240	FHE MIKE STEPHEN	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4572 235	FHE MAUGER	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4652 227	FH ANTHONY BALANTE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4793 190	FHE JOHN DEDE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4803 189	FHE ALLEN G. HAMANN	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4823 187	FHE RAYMOND J. GUER	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4842 185	FHE JOHN J KRUEGER	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4852 184	FHE FRED WILLE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4984 171	FHE BEVERLY COOK	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	4992 170	FHE JOHN SIGNORA	06/19									TOTAL ADJ:		53.74-
												25.00-	1.87-	
6	5012 216	FHE ALLEN R SCHMESI	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	5062 211	FHE CHRISTINE COOPE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	5103 207	FHE WILLIAM DVORAK	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
6	5792 209	FHE SHERRY CLAWSON	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
9	10122 10 B FH	ED GAVIN	06/19									TOTAL ADJ:		26.87-

OR	NBR	CMT	NBR	LOC	NAME	DATE	METER READING ADJ.--			ADJUSTMENTS										
							PREV	NEW	GALS	WAT	SEN	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE			
													25.00-	1.87-				TOTAL ADJ:	26.87-	
8	13213	608	FH		ROMAN BATUGOMSK	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14292	655	FH		JOSEPH S. RECHN	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14353	708	FH		ARUTHUR LANZA	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14472	715	FH		THOMAS F RING	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14513	717	FH		RICHARD JANKOLA	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14573	720	FH		ALBERT ROSATO	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14612	723	FH		SHAWANE MATTHEW	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
8	14675	726	FH		GREG MARGARITAS	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	19993	319	FH		WALTER ADAMCZYK	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20123	2	FH		JERRY BURNS	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20126	5	FH		RUTH STINEDURF	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20173	696	FH		JOHN KANTARAS	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20532	677	FH		RACHEL A QUATTL	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20692	281	FH		GEORGE PETRAKIS	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20732	283	FH		REX A BROWN	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
12	20813	287	FH		LUCIO ANGUILLI	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
11	21852	453	FH		RAMON BANACKI	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-
11	22473	379	FH		CHARLES J. RICH	06/19														
																				25.00- 1.87- TOTAL ADJ: 26.87-

PK	NBR	LOT	NAME	DATE	METER READING ADJ.			ADJUSTMENTS										
					PREV	MEM	GALS	WAT	SEW	LITS	GAS	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE			
												25.00-	1.87-				TOTAL ADJ:	26.87-
11	22832	389	FH ROBERT ZAGERS	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	22853	388	FH ESTHER BRADACH	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	22992	411	FH DORIS KIRBY	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	23233	439	FH BONITA C. SLATE	06/19								50.00-	3.74-				TOTAL ADJ:	53.74-
11	23412	766	FH HAROLD THOMAS	06/19								50.00-	3.74-				TOTAL ADJ:	53.74-
11	23452	764	FH MR & MRS MARVIN	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	23652	771	FH EDWARD O. DOESC	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	23932	758	FH FRANK PASEK	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	24031	729	FH MELVIN KINGSLAN	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
11	24234	421	FH HERBERT HERZIG	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30324	1038	FH ALVIN TAGGART	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30422	1020	FH NICHOLAS MAKROU	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30433	1021	FH ROBERT QUICCI	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30453	1023	FH LEONARD SCULL	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30532	1244	FH GERTRUDE FERRAN	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30632	1234	FH HAROLD TALBOT	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30913	1275	FH ARTHUR E. UHLIR	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-
1	30982	1268	FH JOS CHESTERCOVE	06/19								25.00-	1.87-				TOTAL ADJ:	26.87-

ACCT	MCDNT	NBR	LOC	NAME	DATE	METER READING ADJ.--			ADJUSTMENTS											
						PREV	NEW	BALS	WAT	SEM	LITS	GAR	START-UP DEP/DATE	DEF ADJ	LATE CHG/ INT	FEE				
1	31263	1302	FH	GEORGE GEORGIAD	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
1	31273	1301	FH	JOHN R. HOLLENS	06/19														TOTAL ADJ:	
1	31342	1309	FH	JOHN W. BROOKFI	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
1	31392	1310	FH	ROBERT LEMON	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
1	31603	1343	FH	AARLENE COOK	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
1	31702	1215	FH	CURBY GRIZZARD	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	35155	1094	FH	DEAN A MILLER	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	35952	1178	FH	MICHEAL P. CULL	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	36252	1118	FH	JOHN J DUGGAN	06/19												50.00-	3.74-	TOTAL ADJ:	53.74-
2	36555	1124	FH	ARTHUR F. BOSSA	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	36703	1127	FH	HENRY SHERMAN	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	37152	1136	FH	M.D. LA BARR	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	37402	1141	FH	HAROLD E. UNDER	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	38553	1168	FH	ROBERT B CREEDO	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	38883	1173	FH	HOWARD JACKSON	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	39093	1189	FH	CHARLES DILLER	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
2	39254	1195	FH	HENRY M. ADAIR	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-
13	50302	809	FH	JOHN DE BELSEY	06/19												25.00-	1.87-	TOTAL ADJ:	26.87-

MTR	NBR	LOT	NAME	DATE	METER READING ADJ.		ADJUSTMENTS								
					PREV	NEW	GALS	HAT	SEM	LITS	GR	START-UP DEP/DATE	U/P ADJ	LATE CHG/ INT	FEE
												25.00-	1.87-		
13	50402	B11	JOHN GRYCKIENIC	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
13	50873	823	JAMES CORBETT	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
13	50893	825	PHYLLIS KURTTI	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
13	50904	826	W. C. BRIGGS	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
13	51152	850	CHARLES MILLER	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
13	51282	863	ALAN WARNER	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55182	1425	ARTHUR J MCLAUG	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55231	25A	HERBERT WOOD	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55252	23 A	STEVE HOLDEN	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55272	1A-2	ARH LINDA DARE	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55274	2A	ARH PETER H. WILFOR	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55302	1447	FH MARY D. WEISS	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55582	1443	FH FREDRICK ARTHUR	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	55682	1450	FH DEIDAE WILHITE	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	56926	1583	FH RICHARD HENNIG	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	57282	1605	FH HARLEY JAYCOX	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	58053	14	ARH FRANCIS AHLF	06/19								TOTAL ADJ:		26.87-	
												25.00-	1.87-		
3	58243	35	RH BITTENBENDER	06/19								TOTAL ADJ:		26.87-	

NBR	LOT	NAME	DATE	METER READING ADJ.			ADJUSTMENTS							
				PREV	MEM	GALS	WAT	SEN	LITS	BAR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE
												25.00-	1.87-	
10	67813	7-J FH RICHARD MISTURA	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	67883	744 FH CORABELL DRISKI	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	68102	748 FH MATHEW PEPITONE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	69103	793 FH TED GAWRYCH	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	69303	791 FH STANLEY O'DELL	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	70903	737 FH JANICE M. CARLO	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
11	71202	739 FH LEO ARANCE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
10	72802	6-1 FH WILFRIED WENZEL	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
10	73202	3-1 FH C.C. KRAUSE	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
10	73702	14-E FH CHERYL MASON	06/19									TOTAL ADJ:		26.87-
												30.00-	3.74-	
7	80064	44 ST MS EVELYN WILSO	06/19									TOTAL ADJ:		53.74-
												25.00-	1.87-	
7	81032	8-8 ST DON MC ALLISTER	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
7	81502	18 ST PAUL JOLLY	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
7	81563	40 ST 1 MILDRED RANDOLP	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
7	81983	47 ST JAY W. BRIXEY	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
7	82592	69 ST 2 VIRGINIA THOMPS	06/19									TOTAL ADJ:		26.87-
												25.00-	1.87-	
10	83234	251 FH KIETH DEGENOVA	06/20									TOTAL ADJ:		26.87-
												25.00-	1.87-	
10	83252	258 FH TOM DOBLES	06/20									TOTAL ADJ:		26.87-

(-NBR-)	(-LOT-)	NAME	DATE	(-METER READING ADJ.--)			ADJUSTMENTS					
				PREV	NEW	BALS	GRK	START-UP	DEP	LATE CHG/	FEE	
BR	ACCT	NBR	LOC					DEP/DATE	ADJ	INT		
											25.00-	1.87-
											TOTAL ADJ:	26.87-
10	83433	237 FH	IGNATIUS CASTEL	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	83454	236 FH	ROBERT FRITZSCH	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	83672	134 FH	DONALD R. POPP	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	83992	95 FH	VERN NIXON	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	84032	97 FH	GLORIA SCHWACK	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
9	84292	109 FH	LEONARD RICE	06/20							25.00-	1.87-
											TOTAL ADJ:	26.67-
9	84352	142 FH	THEODORE KRZYZA	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	85432	275 FH	THOMAS MC TIGHE	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
10	85613	10-H FH	CHRISTINE TETRO	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86267	15 DC	W.S. PRESTON (F	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86268	15 DC	W.S. PRESTON-(F	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86269	15 DC	W.S. PRESTON-(F	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86673	29-B DC	WESLEY HILL	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86674	29-A DC	WESLEY HILL	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86914	37 DC	LORRAINE MARTIN	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86915	37 DC	LORRAINE MARTIN	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	86916	37 DC	LORRAINE MARTIN	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-
4	87282	54 DC	FRED AUST	06/20							25.00-	1.87-
											TOTAL ADJ:	26.87-

←NBR→	←LOT→	NAME	DATE	←METER READING ADJ.→			←ADJUSTMENTS→					
				PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DLP ADJ

7 96556 COMM HOL INTERIOR DESIGN 06/20

TOTAL ADJ:

TOTAL ADJ:

(--NR--).L--LOT--) NAME DATE (---METER READINGS ADJ.---) (-----ADJUSTMENTS-----)
 BK - ACONT NBR LOC PREV NEW GALS WAT SEW LITS GAR START-UP DEP LATE CHG/ FEE
 DEP/DATE ADJ INT

100.00- 8.00-
 TOTAL ADJ: 108.00-



TOTAL ADJ: [REDACTED]

14 95376 COMM US19 HOLIDAY VACUUM 07/23

TOTAL ADJ:

14 95416 803 SS PHYLLIS BYRD 07/23

TOTAL ADJ:

14 95421 904 SS RUTH SMITH 07/23

25.00- 2.00-
 TOTAL ADJ: 27.00-

14 95466 1004 SS DORIS LINTUS 07/23

TOTAL ADJ:

14 95510 1102 SS EUGENE F. PISCO 07/23

TOTAL ADJ:

14 95531 1104 SS JOHN CHARPIN 07/23

50.00- 4.00-
 TOTAL ADJ: 54.00-

14 95544 1401 SS BARBARA BROOKS 07/23

50.00- 4.00-
 TOTAL ADJ: 54.00-

14 95703 113 KBC MARY CARRACCIO 07/23

100.00- 8.00-
 TOTAL ADJ: 108.00-

325.00 26.00

Handwritten: P. 21.0
PAGE 001/014

UTILITY ADJUSTMENTS EDIT LIST

BK	ACONT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS												
						PREV	NEW	BALS	WAT	SEW	LITS	GR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE					
6	4836	186	FHE	ROBERT MC HULLI	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
8	11732	548	FH	WILLIAM P. D'AM	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
8	14234	658	FH	KARL BORE	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
11	23372	768	FH	PHYLLIS HODAMAN	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
11	23994	731	FH	DAWN ROHERO	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
1	29732	1268	FH	TED WENZINGER	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
1	31812	1265	FH	JILL FAIRBANKS	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
1	31653	1338	FH	WILLIAM BOONE	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
3	55226	1427	FH	CINDY KERN	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
3	56745	72	FH	EDMUND DOBBS	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
3	57991	11	RSH	CHARLES DUBATS	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
9	65202	8-A	FH	WILLIAM CARMER	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
11	70402	569	FH	TOMMY PLOCHOCKI	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
11	71304	740	FH	MARGARET COLE	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
7	82524	58	ST	ANTHONY BIGNORI	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
10	83872	247	FH	DONALD EDWINSTO	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
10	83136	244	FH	BARBARA MARVEL	03/26													25.00-	1.36-	TOTAL ADJ:	26.36-
10	83214	252	FH	JENNIFER PIETR	03/26													75.00-	4.00-	TOTAL ADJ:	79.00-

BK	ACCT	NBR	LOT	NAME	DATE	METER READING ADJ.		ADJUSTMENTS												
						PREV	NEW	GALS	WAT	SEW	LITS	GR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE				
													25.00-	1.36-				TOTAL ADJ:	26.36-	
9	84252	149	FH	JOHN PICK	03/26															
																				25.00- 1.36- TOTAL ADJ: 26.36-
9	84414	153	FH	GRACE MCKINLEY	03/26															
																				25.00- 1.36- TOTAL ADJ: 26.36-
14	95376	COMM	US19	HOLIDAY VACUUM	03/26															
																				100.00- 5.44- TOTAL ADJ: 105.44-
14	95385	COMM	PP	LYON'S HEAD ANT	03/26															
																				100.00- 5.44- TOTAL ADJ: 105.44-
14	95402	1001	SS	LEON LAFRICAN	03/26															
																				25.00- 1.36- TOTAL ADJ: 26.36-

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UTILITY ADJUSTMENTS EDIT LIST

LN	ACCT	NR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS										
						PREV	NEW	GALS	WAT	SEA	LITS	GR	START-UP DEP/DATE	DEF ADD	LATE CHG INF	FEE			
5	1092	5	FHE	RUSSELL JONISTO	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	1234	12	FHE	VICKIE WOOD	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	1453	23	FHE	WELLMAN	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	1552	28	FHE	BRUNG JANKOWITZ	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	1734	37	FHE	DAVID HANNEY	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	2073	54	FHE	PETER BODREAU	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	2813	91	FHE	RAYMOND ECKERT	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	2914	96	FHE	DENNIS J. MARKH	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
5	2974	100	FHE	MARK LEEVER	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	4594	2-2	FHE	JOHN PORTER	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	4642	222	FHE	WYTH JOHNSON	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	4843	175	FH	NA SMITH	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	5017	403	FHE	JEFFREY THOMPSON	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	5143	187	FHE	PATRICIA SMITH	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	5973	164	FHE	R. RUDOLF TONCI	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	10400	489	FH	ARTHUR EGEBRECH	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
6	10890	466	FH	GEORGE UHER	02/28												25.00-	1.19-	TOTAL ADD: 26.19-
9	11090	513	FH	ALAN BOLDWIN	02/28												25.00-	1.19-	TOTAL ADD: 26.19-

MEMBER BR	ACCT NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS									
					PREV	NEW	GALS	GR	START-UP	DEF	LATE	CHG/	FEE				
												25.00-	1.19-			TOTAL ADJ:	26.19-
8	12558	573	FH	DONALD LEFOR	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
8	12573	572	FH	HOWARD WHITE	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
8	12595	571	FH	DANIEL FILAR	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
8	14352	657	FH	CHRISTINE VECSE	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
8	14493	716	FH	WILLIAM TRACEY	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
8	14532	721	FH	SYDNEY BITMAN	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	20554	676	FH	LINDA GORDON	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	20593	674	FH	CHARLES COMBLO	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	20752	284	FH	DOUGLASS BOHLIN	02/28							50.00-	2.38-			TOTAL ADJ:	52.38-
12	20773	285	FH	MRS. SHOULTS	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	20834	289	FH	ANTHONY TAMALON	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21013	297	FH	DARWIN STONESTR	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21033	298	FH	MARY CHALDARIS	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21152	305	FH	CHESTER SZERLAG	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21254	30	FH	KALLIOPH GALANIS	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21351	341	FH	MRS. PATTA	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21382	451	FH	VICTOR CHICOLA	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-
12	21421	331	FH	JUDITH M. WARE	02/28							25.00-	1.19-			TOTAL ADJ:	26.19-

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 TOTAL ADJ: 60.79-

BA	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS											
						PREV	NEW	GALS	WAT	SEW	LIT'S	GAS	START-UP DEF/DATE	DEF ADJ	LATE CHG	FEE				
													75.00-	3.57-				TOTAL ADJ:	78.57	
2	35055	107	FH	HOWARD UNDERWOOD	02/28															
																				25.00- 1.19- TOTAL ADJ: 26.19-
2	35702	1105	FH	PAULA PHAIR	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
2	35802	1107	FH	SUSAN TUFANO	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
2	36104	136	FHE	JOHN AZAR	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
2	38153	1160	FH	LEWIS DOWNING	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
2	39156	1193	FH	DONALD DONLEY	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
13	50605	815	FH	JOHN WOOD	02/28															75.00- 3.57- TOTAL ADJ: 78.57-
13	51002	840	FH	DAVID & MARY JO	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
3	55123	1422	FH	PROPERTY OWNER	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
3	55163	1424	FH	WILSON FOERSTER	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
3	57902	12	FH	BRETT POWELL	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
3	57923	9	FH	TREGGORE NEUBER	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60052	5-1	SV	EDIS INC.	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60057	5-2	SV	EDIS INC.	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60056	5-3	SV	EDIS INC.	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60058		SV	MELVIN STINERUR	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60063		SV	HANNA OWENS	02/28															25.00- 1.19- TOTAL ADJ: 26.19-
14	60069		SV	DOUG CARRY	02/28															25.00- 1.19- TOTAL ADJ: 26.19-

BA	ACCT	NBR	LDC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS											
						PREV	NEW	GALS	WAT	SEM	LITS	GAS	START-UP DEF/DATE	DEF ADJ	LATE INT	CHG FEE				
												25.00-	1.19-				TOTAL ADJ:	26.19-		
4	86114	9-1	DC	SHARI MONTEZ	02/28															
												75.00-	3.57-						TOTAL ADJ:	78.57-
4	87283	50	DC	ERIC GIRCHARDT	02/28															
												75.00-	3.57-						TOTAL ADJ:	78.57-
4	87315	56	DC	WARLENE POLK	02/26															
												75.00-	3.57-						TOTAL ADJ:	78.57-
4	89005	109	DC	ROSEMARY VEEN	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	89014	109	DC	GERALD VEEN	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	90332	153	DC	RICHARD MUCHOW	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	90753	167	DC	SCOTT THOMPSON	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	91135	180	DC	DOROTHY HAYWOOD	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
5	91735	20	ARM	T.L. JOHNSON	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
5	91974	9	ARM	ADA CLUTS	02/26															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95044	1002	SS	FALLA MC SHERRY	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95083	202	SS	EVELYN VAN DE H	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95091	201	SS	MARGARET SOLAR	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95110	204	SS	MICHAEL NAPOLIT	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95120	205	SS	VIOLET F. MELOW	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95130	206	SS	RENÉ TESSIER	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95132	COMM	FH	JAMES BATE	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-
4	95141			COMM OFA POST 10167	02/28															
												25.00-	1.19-						TOTAL ADJ:	26.19-

C	C	C	C	C	C	C	ADJUSTMENTS													
							PREV	NEW	GALS	WAT	ESI	LITS	GNF	START-UP DEP DATE	SEP ADC	LATE CHG	FEE			
14	95511	1102	SS	EUGENE F. PISCO	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95512	1101	SS	MRS. WALTER GAR	02/28												50.00-	2.35-	TOTAL ADJ:	52.35-
14	95513	1208	SS	CARL HAZ ZINA	02/28												50.00-	2.35-	TOTAL ADJ:	52.35-
14	95521	1204	SS	HAROLD P. FORCH	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95571	1203	SS	WILLIAM B. SMUS	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95535	1302	SS	WINIFRED WORTH	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95605	1303	SS	ALICE CRUTCHIE	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95620	1501	SS	HARRY GALCHITSC	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95672	1502	SS	B. STORRAR	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95691	1503	SS	IVAN SCHEUREMAN	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95713	114	CO	ROBERT B. PHAKE	02 28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	95902	CO43		MARIE EDWARDS	02 28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	96115	CO	CO	ROBERT & BRENDA	02 28												50.00-	2.35-	TOTAL ADJ:	52.35-
14	96211	CO		PAUL MARTSON	02/28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	96312	CO41	CO41	HARBERSON-SHEDS	02 28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	96411	CO		WILLIAMS SIDE STOP	02/28												50.00-	2.35-	TOTAL ADJ:	52.35-
14	96412	CO41	AF	LINDA PROPERT	02 28												25.00-	1.19-	TOTAL ADJ:	26.19-
14	96413	CO41	AF	DEO S.S.M.	02 28												25.00-	1.19-	TOTAL ADJ:	26.19-

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										START-UP	DEF	DATE	CHG

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TOTAL ADJ: 26.13-
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TOTAL ADJ: 26.13-

C-#	METER	METER	NAME	DATE	METER	READING	ADJ.	ADJUSTMENTS					TOTAL	DATE	LATE	FEE	
								PREV	NEW	GALS	WAT	SEW					LITE
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
1	38053	1112	FH	JOHN R DAVIS	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
13	51222	557	FH	LINO DELRE	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
3	55065	1412	FH	MARGUERITE FRAN	10/09												
													25.00-	1.01-			
													TOTAL ADJ:				25.91-
3	55103	1421	FH	MARY CAMPSELL	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
3	55334	1456	FH	CAROL A. LAUREN	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
3	55345	61	FH	A. MONTI & J. M	10/09												
													100.00-	2.04-			
													TOTAL ADJ:				102.04-
3	56322	1561	FH	MARY GIACOMBE	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
1	57022	1512	FH	MARTIN J. KARLAN	10/09												
													25.00-	1.01-			
													TOTAL ADJ:				25.91-
14	61002	00	595	PIERRE BAPTIST D	10/09												
													25.00-	1.01-			
													TOTAL ADJ:				25.91-
1	61003	00	FH	PAUL E. AUB	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
10	61001	00	FH	SAFRED. PARCEL	10/09												
													25.00-	1.01-			
													TOTAL ADJ:				25.91-
11	61003	00	FH	ELSA WENZLER	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
10	69010	00	FH	ANDREA TOLEF	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
11	70001	00	06	CHRISTINA WONG	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
11	70001	00	07	CELIA VARGAS	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
11	70001	00	FH	ROBERT WAPFEL	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
11	70001	00	10	ALMA RICHMOND	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-
11	81001	143	00	THOMAS REIL	10/09												
													50.00-	1.02-			
													TOTAL ADJ:				51.02-

ACCT#	LOT#	NAME	DATE	METER READING ADJ. -->			-----ADJUSTMENTS-----								
				FEET	WH	GALS	WAT	SEN	UNTS	GWR	START-UP DEF DATE	DEF ADJ	LATE CHG	FEES INT	
												50.00-	1.02-		
												TOTAL ADJ:		51.02-	
4	90005	122 DC	STEVEN CATRON	10/09								50.00-	1.02-		
												TOTAL ADJ:		51.02-	
4	91271	139 DC	HARDY YAENEL	10/09								25.00-	.51-		
												TOTAL ADJ:		25.51-	
5	92153	3	HRH MARTIN RECORDING	10/09								50.00-	1.02-		
												TOTAL ADJ:		51.02-	
04	95145	3010 FH	HOLCOM TELETYPE	10/09								50.00-	1.02-		
												TOTAL ADJ:		51.02-	
14	95904	COMM DEL9	EDWARD H. MARIA	10/09								100.00-	2.04-		
												TOTAL ADJ:		102.04-	
7	96641	0014	WEST PASCO SAFF	10/09								25.00-	.51-		
												TOTAL ADJ:		25.51-	

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UTILITY ADJUSTMENTS JOURNAL

METER	LOT	NAME	DATE	METER READING ADJ.			ADJUSTMENTS								
				PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEF/DATE	REP ADJ	LATE CHG/ INT	TOTAL	
5	2312	66 FHE JOSEPH BARTOLUS	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	3214	119 FHE DOUGLAS STOBBS	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	3375	127 FHE WALTER C. VAUGH	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
5	3423	0 FHE CHARLES HOBBS	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	3634	137 FHE CAROLYN GARDINE	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4253	158 FHE STEVE NEIDIG	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4233	255 FHE E. WERT	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4295	224 FHE WARREN WALKA	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4373	200 FHE C.W. FREEMAN	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4413	251 FHE GONCALO FELICIA	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4663	226 FHE ELIZABETH TONCI	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4693	223 FHE CHARLES WAWRUSE	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4702	122 FHE LEROY G. BAUER	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4706	153 FHE MICHAEL MARRIET	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4763	191 FHE HEA WUNDER PL	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4813	121 FHE LARA EDSCH	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4817	135 FHE JOSEPH W. MALIN	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-
6	4922	177 FHE HENRY YEAGER	07/26										25.00-	2.00-	TOTAL ADJ: 27.00-

Handwritten total: 459.00

ACCT#	NAME	DATE	METER READING ADJ.--			ADJUSTMENTS								
			PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP SERV/DATE	DEF ADJ	LATE CHG	FEE	
											25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5010 412 FHE LESLIE CONLIN	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5029 252 FHE JOSEPH POKAY	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5035 4 FH CAROL KEMP	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5040 410 FHE DONALD COOPER	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5125 169 FHE DORIS MASSOTO	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
6	5162 165 FHE JULIE ANTHONY	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10352 493 FH CARL W. KOEHLER	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10450 490 FH ALFRED KRUMREIC	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10574 48 FH RALPH LONESAM	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10610 480 FH NATALIE CONCILI	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10675 517 FH JEANNIE DUNIBER	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10756 547 FH FRANCIS HOUR	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10812 544 FH TOM COLEMAN	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10851 540 FH T. KELLEY	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	12392 564 FH J. KAMPF-SCHROEDER	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10870 600 FH MAURICE CUCI-SOJA	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10771 598 FH EDMUND PAULOWSKI	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	
9	10944 627 FH ROSENE POKO	07/26									25.00-	2.00-		
											TOTAL ADJ:		27.00-	

245.00

BK	ACCT#	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS												
						PREV	NEW	GALS	WAT	SEN	LITS	GAS	START-UP DEP/DATE	DEP ADD	LATE CHG INT	FEE				
													25.00-	2.00-				TOTAL ADJ:	27.00-	
2	13932	639	FH	R.W. MATTHEWS	J 07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
8	14054	667	FH	RICHARD J. PLUN	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	20193	694	FH	CATHERINE SIMON	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	20252	691	FH	ELOISE BROWN	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	20592	674	FH	THEO PARASKEVAS	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	20593	674	FH	CHARLES COMBLO	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	21212	908	FH	LYNDA GOMILLION	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	21432	352	FH	ONA RIFFLE	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
12	21712	339	FH	BERTHA CHAISTIE	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	21972	446	FH	RICHARD CAPTAIN	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	22192	365	FH	VICTOR BEARE	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	22550	373	FH	ROLAND BIRQUARD	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	22673	397	FH	DANACE CASTELL	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	22975	387	FH	LEONIDAS PAPACH	07 26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	23670	771	FH	MARILYN RAHTEL	07 26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	23772	784	FH	FRISTEX LAM & T	07 26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	23893	730	FH	LARA PEARSON	07 26															
																				25.00- 2.00- TOTAL ADJ: 27.00-
11	24112	429	FH	MARIE LEDOU	07/26															
																				25.00- 2.00- TOTAL ADJ: 27.00-

1431.00

BR	ACCT	NBR	LCC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS									
						PREV	NEW	GALS	WAT	SEN	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE		
													TOTAL ADJ:					
2	34102	1072	FH	JACK WARFEL	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	34152	1073	FH	ELWIN COLL	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	34552	1081	FH	HERBERT WEGNER	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	35455	1100	FH	CARGLE SEUBERT	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	36803	1123	FH	WAYNE DUGGAN	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	36902	1131	FH	MARY K. UNDERMD	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37102	1135	FH	ELSIE R. WALKER	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37554	1144	FH	MICHAEL J SCREE	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37693	1145	FH	H. ROLLISON	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37702	1147	FH	RICHARD LYONS	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37803	1149	FH	GUN & HEATHER W	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	37952	1150	FH	ALBERT CAVICCHI	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	38053	1162	FH	JAMES QUINLAN	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	38304	1163	FH	ROSNEY KUIFER	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	38353	1164	FH	TOM DRAMATOS	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	38402	1191	FH	GERALD RIVERS	07.26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
2	38403	1193	FH	EDWARD A. FUCHS	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			
13	51373	831	FH	LAWRENCE TINDAR	07/26												25.00-	2.00-
													TOTAL ADJ:		27.00-			

3/3/96

BK	ACCT#	NBR	LOC	NAME	DATE	METER READING ADJ.-->			ADJUSTMENTS----->								
						PREV	NEW	GALS	WAT	SED	LITS	GAS	START-UP DEP/LATE	SEP ADJ	LATE CHG/ INT	FEE	
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
13	51098	844	FH	BRENDA SPRAGGIN	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
13	51123	847	FH	DOUGLAS W. QUIS	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
13	51194	854	FH	WILLIAM KEESHAN	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
13	51302	865	FH	KENT PHILLIPS	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55122	1422	FH	AMY RIENL	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55243	1428	FH	HARREN MAJORAS	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55262	1429	FH	GARY THIRION	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55278	20 A	FH	GREG MILLER	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55280	17	ARH	PAUL WOODS	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55425	1411	PSH	VOLIKAS	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	55743	1453	FH	CATHY SMITH	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	56153	1415	FH	GEORGE MANTAKOU	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	56342	1407	FH	ROBERT WRIGHT	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	56733	22	FH	BRUCE BAKER	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	56853	1580	FH	THOMAS H. HANSE	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	57216	1527	FH	NICOLAE CIUREA	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	57454	1559	FH	DAVE GIPALO	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		
3	60703	207	FH	WILLIAM E. GOOD	07/26												
												25.00-	2.00-				
												TOTAL ADJ:			27.00-		

2,962

BK	ACCT, NBR LGC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS										
				PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEF/DATE	DEP ADJ	LATE CHG/ INT	FEE			
												25.00-	2.00-			TOTAL ADJ:	27.00-
10	61102 203 FH	THERESA GOSSELI	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	62203 157 FH	JOSEPH CHIRIELE	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	62405 107 FH	RICHARD FIORINI	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	63705 5-0 FH	DAPRELL GUYOTT	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	64502 191 FH	JOHN & EUNICE K	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	65903 20-A FH	R. BURGHARDT	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	66202 16-A FH	JAMES HOUSETH	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	66406 14-A FH	ROBERT TATUMS	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	67722 184 FH	REV. & MRS. LEW	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
9	67744 182 FH	CLEVELAND WORLE	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	67844 10-J FH	JOHN ERVIN	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	67853 11-J FH	ROBERT H. GARRO	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	67864 12-J FH	ROBERT HELLINGE	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
11	67876 742 FH	HELEN RUSSO	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
11	67871 740 FH	FRANZIO PAPALARD	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
11	70505 14-J FH	MILTON QUIGLEY	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
11	74411 7-A FH	JOHN THOMPSON	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-
10	74703 1-A FH	MINE ANGELICAS	07/26									25.00-	2.00-			TOTAL ADJ:	27.00-

3348

BK	ACCT#	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS																																
						PREV	NEW	GALS	WAT	SEN	LITS	GAS	START-UP DEP/DATE	DEP ADJ	LATE CHG/ FEE																										
													25.00-	2.00-			TOTAL ADJ:	27.00-																							
10	74502	2F	FH	ANNE M. FOSTER	07/26																																				
																				25.00-	2.00-			TOTAL ADJ:	27.00-																
10	75003	4-F	FH	DONNA M. CODY	07/26																																				
7	80243	38	FH	WILLIAM ALTER	07/26																																				
7	81172	6		JOSEPH FAUTEUX	07/26																																				
7	81204	7	ST	REGINA BENEDICT	07/26																																				
7	81622	36	ST	LEONARD DEL VEC	07/26																																				
7	82442	55	ST 2	DOMENICA CIAGLIA	07/26																																				
7	82582	60	ST2	VICTOR MAURIZIO	07/26																																				
7	82602	72	ST	SFAS MARKOFF	07/26																																				
9	82624	147	FH	RICHARD HUMPHRE	07/26																																				
10	83132	244	FH	GEORGE TEROVOLA	07/26																																				
10	83232	256	FH	OSCAR SYLVIA	07/26																																				
10	83314	255	FH	MAC GREER	07/26																																				
10	83382	241	FH	EDWARD COATH	07/26																																				
10	83933	116	FH	JAMES SMITHEGY	07/26																																				
10	84073	83	FH	ANGELO ROEAS	07/26																																				
9	84115	91	FH	WALDO HEASTIEN	07/26																																				
9	84157	145	FH	HARRY JONASSON	07/26																																				

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UTILITY ADJUSTMENTS JOURNAL

SR	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS											
						PREV	NEW	GALS	WAT	SEW	LITS	GR	START-UP DEP./DATE	DEP ADJ	DATE CHG INT	FEE				
5	1293	15	FHE	MRS MYERS	06/29												25.00-	1.37-	TOTAL ADJ:	26.87-
5	1293	15	FHE	MRS MYERS	06/29												25.00	1.87	TOTAL ADJ:	26.87
5	1313	16	FHE	JOHN FEIGNER	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1313	16	FHE	JOHN FEIGNER	06/29												25.00	1.87	TOTAL ADJ:	26.87
5	1433	22	FHE	JOSEPH SUTCH	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1433	22	FHE	JOSEPH SUTCH	06/29												25.00	1.87	TOTAL ADJ:	26.87
5	1473	24	FHE	DENNIS KERITSIS	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1612	31	FHE	EDWARD G MARZEL	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1773	39	FHE	W. SHELTER	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1813	41	FH	ROBERT BISHOP	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1854	43	FHE	MARI BRUNKA	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	1952	49	FHE	GERHARD J. MROS	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	2132	57	FHE	THOMAS W. FRAZI	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	2154	58	FHE	JAMES RICE	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	2353	68	FHE	M. CHAEL LAMPARE	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	2592	80	FHE	SAMUEL E. DAVIS	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	2792	90	FHE	RENA SOLOMON	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-
5	3152	108	FHE	OLIVE TUCKER	06/29												25.00-	1.87-	TOTAL ADJ:	26.87-

6335.9
 6333.11

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS												
						PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEF/DATE	DEF ADJ	LATE CHG/ INT	FEE					
												25.00-	1.87-					TOTAL ADJ:	26.87-		
5	3172	109	FHE	R. DROUIN	06/29																
6	3655	138	FHE	W.L. DOMINY	06/29																
6	3773	144	FHE	GEORGE M. PARMÉ	06/29																
6	4032	110	FHE	WAYNE BLOCKEL	06/29																
6	4290	254	FH	STEVEN MOREL	06/29																
6	4312	197	FHE	MRS. SCHAEFER	06/29																
6	4362	205	FHE	ROBERT ALEXANDE	06/29																
6	4382	203	FHE	ROBERT TERHUNE	06/29																
6	4392	201	FHE	MAVIS LA ROCCO	06/29																
6	4444	248	FHE	CHARLES MACPHAI	06/29																
6	4482	244	FHE	KENNETH N. SEMA	06/29																
6	4494	243	FHE	JOESPH JACKUS	06/29																
6	4534	239	FHE	HOLLY NYER	06/29																
6	4574	234	FHE	JAMES JONES	06/29																
6	4603	232	FHE	CHARLES DEMPO	06/29																
6	4613	231	FHE	JOHN INLAPE	06/29																
6	4624	230	FHE	ED ZIGLER	06/29																
6	4633	229	FHE	MR. HOBBS	06/29																

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BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.--		ADJUSTMENTS-----												
						PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEP/DATE	DEF ADJ	LATE INT	CHG/ FEE				
													25.00-	1.87-				TOTAL ADJ:	26.87-	
6	4724	220	FHE	VIOLET MILLER	06/29															
																				25.00- 1.87-
6	4775	192	FHE	KENNETH STARR	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
6	4572	172	FH	RALFH POPA	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
6	5022	404	FHE	ESTEL SCHULTZ	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
6	5024	405	FHE	CHARLES MANGOS	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
6	5112	206	FHE	RICK UNGER	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
9	10102	17	DC	MARIO GIVELEKIA	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
9	10273	6-0	FH	JOSEPH NISKI	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
9	11335	500	FH	JAMES DYER	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	11432	529	FH	TERRY L. MYERS	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	11512	525	FH	LANA RANGER	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	11574	522	FH	BILL C. WINSON	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	11972	536	FH	H. QUIMBY HEOTZ	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	11995	535	FH	HOWARD SHAGRIM	06/29															TOTAL ADJ: 26.87-
																				25.00 1.87-
8	12412	530	FH	GREN WRIGHT	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	12431	579	FH	KEN/ETH BENDER	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	12534	574	FH	BRUCE FEAGANS	06/29															TOTAL ADJ: 26.87-
																				25.00- 1.87-
8	13253	600	FH	ARNOLD FORD	06/29															TOTAL ADJ: 26.87-

11/11

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS												
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/INT	FEE					
													25.00-	1.87-				TOTAL ADJ:	26.87-		
8	13312	603	FH	GREG WELBORN	06/29																
8	13332	602	FH	RALPH WOESENER	06/29																
8	13356	635	FH	MR. KISELESKI	06/29																
8	13392	633	FH	RICHARD WEAVER	06/29																
8	13532	625	FH	ZENON DRZEWIECK	06/29																
8	13594	622	FH	DAN QUICCI	06/29																
8	13674	652	FH	OTTO TUCEK	06/29																
8	13692	651	FH	SUZANNE LARRIMO	06/29																
8	13732	649	FH	JOHN MELISSAS	06/29																
8	13753	648	FH	RON HOHIMER	06/29																
8	14033	668	FH	MARIE MILLER	06/29																
8	14455	714	FH	PETER C. RHODES	06/29																
12	19973	3167	FH	ANDRIINNA ELIADE	06/29																
12	20093	332	FH	MICHEAL TADDEO	06/29																
12	20120	1	FH	ADON FOSTER	06/29																
12	20122	699	FH	MR & MRS FEM SU	06/29																
12	20153	697	FH	JOHN SEARS	06/29																
12	20213	693	FH	FRANK YOUNG	06/29																

1,111 hh

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS						
						PREV	NEW	GALS	WAT	SEI	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT
												25.00-	1.87-	TOTAL ADJ:	26.87-
12	20232	692	FH	ALDO CARDAMONE	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20294	689	FH	ELIZABETH HARMO	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20513	678	FH	LUCESI	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20673	280	FH	PATRICA REISING	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20716	282	FH	JOHN NADEAU	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20893	291	FH	MARY GAITANIS	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20913	292	FH	WILLIAM R. RITT	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	20972	295	FH	PETER BASSIACOS	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21114	303	FH	MRS. BOMHOWER	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21132	304	FH	NORM GAVIN	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21192	307	FH	J. TERIVOLIS	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21273	311	FH	LAWRENCE STENS	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21314	313	FH	SKEVOS SAROUKOS	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21514	348	FH	WARREN GAVIN	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21592	344	FH	REBECCA CRAIG	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21673	340	FH	KEVIN CREAM	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21693	339	FH	ARTHUR J. DOYLE	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-
12	21753	336	FH	PATTI KEYSER	06/29							25.00-	1.87-	TOTAL ADJ:	26.87-

1337.43

LN	NBR	ACCT	LOT	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS											
								PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP. DATE	DEF ADJ	LATE INT	CHG/ FEE			
																		25.00-	1.87-	TOTAL ADJ:	26.87-
12	21772	335	FH			LOUIS CLEFTOGIA	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	21992	445	FH			ERNEST H. HUSTE	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22214	364	FH			HARRY MARZAKIAN	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22333	358	FH			MARY PITTAS	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22732	394	FH			J A PLARSKA	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22772	392	FH			CLAYTON BOUTON	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22792	391	FH			GEORGE H. ROBER	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22894	386	FH			PETER BIANCHI	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	22972	412	FH			THEODORE HOFSTE	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23032	406	FH			JOHN BELK	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23114	405	FH			SUSAN SHOMAKER	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23292	436	FH			ROSEANNE CURDGE	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23312	435	FH			IDA BELLA PARKE	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23433	765	FH			J.R. NOLET	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23533	774	FH			G. FORMOS	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23553	757	FH			R. LAMBERTSON	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	23974	756	FH			FRANK T. SCHENK	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-
11	24132	428	FH			DAVID JOHNSON	06/29											25.00-	1.87-	TOTAL ADJ:	26.87-

2875.09

BR	ACCT	NBR	LOT	NAME	DATE	METER READING		ADJUSTMENTS												
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP. DATE	DEP ADJ	LATE CHG/ INT	FEE				
													25.00-	1.87-				TOTAL ADJ:	26.87-	
11	24252	420	FH	EDWARD JASONES	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30035	1003	FH	MARTIN BYRNES	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30087	1008	FH	DEMETRIOS SILIV	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30092	1009	FH	JERRY DRAMATOS	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30103	1010	FH	ARNOLD ESTEY	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30123	1012	FH	MR. ZAHARRIS	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30133	1	FH	MR BUCHANAN	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30163	1044	FH	JAYNE ARDOLINO	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30312	1037	FH	JACKIE GILLESPI	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30523	1030	FH	J. SANTOSUOSSO	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30542	1243	FH	DONALD HYATT	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30573	1240	FH	LEBRA COLOMBO/P	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30843	1249	FH	FRANCES R. HARD	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	30922	1274	FH	SANDRA M. LOPRE	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	31053	1225	FH	RONALD F. SENEK	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	31094	1290	FH	EDNA STOFFE	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	31113	1288	FH	HOWARD WOOD	06/29															
																				25.00- 1.87- TOTAL ADJ: 26.87-
1	31282	1360	FH	PAUL COLE	06/29															

Handwritten initials/signature

BK	ACONT	NBR	LOT	NAME	DATE	METER READING ADJ.			ADJUSTMENTS							
						PREV	NEW	GALS	WAT	SEN	LITS	G&R	START-UP DEP./DATE	DEP ADJ	LATE CHG/ INT	FEE
													25.00-	1.87-	TOTAL ADJ:	26.87-
1	31292	1299	FH	FRANK HABASH	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31362	1307	FH	MELVIN FISHWICK	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31503	1330	FH	GEORGE WEILBACH	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31552	1325	FH	WILLIAM RAINE	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31572	1323	FH	OSWALD KUTT	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31625	1341	FH	KEN FRITZ	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31673	1336	FH	KOULA KURKEMELI	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
1	31763	1209	FH	RICHARD & MARIE	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	33403	1058	FH	I. MARTINEZ	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	33953	1069	FH	MRS. MARGARET B	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	34353	1077	FH	WILLIAM VOEHL	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	34753	1085	FH	GILBERT CHASSA	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35205	1095	FH	JOSEPH ZIMMERLE	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35602	1103	FH	JOE SPREITZER	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35752	1102	FH	FRANCIS REILLY	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35832	1103	FH	RICHARD HARLIN	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35853	1109	FH	ERNIE MANCINI	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
2	35902	1110	FH	BEAT KELM	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-

3,000.00

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.						ADJUSTMENTS			
						PREV	NEW	GALS	WAT	SEN	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT
												25.00-	1.87-	TOTAL ADJ:	26.87-
2	37903	1151	FH	THOMAS C HARUKA	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
2	38702	1171	FH	ALFONSO ARVELO	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
2	39132	1191	FH	NICHOLS	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
2	39202	1194	FH	WILLIAM SUMANSK	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	50453	812	FH	B. VANCE ASKEW	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	50503	813	FH	ROBERT BUTCHER	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
13	50554	814	FH	ROSE MARY BECKL	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	50962	832	FH	ALBERT KIVELL	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	51033	837	FH	ROBERT SCHURKUS	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	51085	844	FH	KINNECOM	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
13	51162	851	FH	MARTON WILLIS	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	51212	856	FH	PAUL LOOPE	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	51252	860	FH	MR. DELRE	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
13	51262	861	FH	JOESPH SCHNEEWE	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
3	55043	1418	FH	J & H PARSONS	06/25										
												25.00-	1.87-	TOTAL ADJ:	26.87-
3	55142	1423	FH	IRVING R. SMITH	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
3	55271	20 A	FH	HERMAN PRINE	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
3	55277	21A	ARH	MARIANNE HOSSLE	06/29										

Handwritten signature or initials

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS							
						PREV	NEW	GALS	WAT	SEW	LITS	WAR	START-UP DEP/DATE	DEP ADJ	LATE INT	CHG/ FEE
3	55281	17A		PETER MARCHISIO	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55282	1448	FH	MARI LYNN MUCK	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55305	5	FH	LOUIS BANATSAS	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55383	1433	FH	RAY JONES	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55402	1434	FH	CHARLES W. SUIC	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55503	1439	FH	ROBERT BRAGG	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55663	1449	FH	BRUCE D. LONCKE	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	55724	1452	FH	PAUL SCHRODER	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	56022	1460	FH	JAMES MULVHILL	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	56202	1414	FH	LLOYD GENE CAMP	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	56463	1401	FH	DENNIS GROSSMAN	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	56542	52	FH	MERSHAL MATHIS	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	57385	1600	FH	ELAINE JEFFERIS	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	57443	1537	FH	MICHAELNE FRONK	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	57824	20	FH	V.K. KALODOUKAS	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	57842	17	FH	PATRICIA MAZZAK	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	57882	13	FH	RICHARD BREYER	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-
3	59104	2213	FH	DENNIS WESTMORE	06/29								25.00-	1.87-	TOTAL ADJ:	26.87-

1,809.33

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS									
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE		
												25.00-	1.87-				TOTAL ADJ:	26.87-
14	60063	0	SU	WANDA OHENS	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
14	60073	17	SU	PETER VARGE	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
14	60074	17	SC	PETER VARGA	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
14	60075	3	SU	ROBERT HOLLINGS	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
14	60182	KV	ST	SANDRA L. CARRE	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
14	60185	43	ST	EDWARD KELLER	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	60303	209	FH	MR. BARLOW	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
10	62002	159	FH	MICHEAL EMMANUEL	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	63104	3-D	FH	JOHN DRUTOK	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	63301	1-C	FH	WILLIAM BROWNIE	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	64703	189	FH	WILLIAM BERGIN	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	66604	12-A	FH	MARK DAVIS	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	67202	3-B	FH	JOAN BEVERIDGE	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
9	67726	185	FH	DONALD STOVER	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
10	67793	4-1	FH	GEORGE ZOULIAS	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
10	67793	5-J	FH	PAUL SHEENY	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
11	69202	792	FH	JOHN & ANNE BRA	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-
11	69601	788	FH	DAN MCCLELLAM	06/29							25.00-	1.87-				TOTAL ADJ:	26.87-

5,293.39

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.			ADJUSTMENTS								
						PREV	NEW	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/	FEE IIT	
													25.00-	1.87-	TOTAL ADJ:	26.87-	
11	69904	800	FH	CHARLE E. BLAKE	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
11	70002	799	FH	NORMAN KISTLER	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
11	70812	736	FH	O.C. JONES	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	72403	23	J-FH	W. SCHOCKLEY	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	73004	5-1	FH	HELEN DAMMEN	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	73502	16-E	FH	THELMA JO SMITH	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	74302	7-E	FH	THOMAS MORROW	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	75102	6-E	FH	REBECCA FENTRES	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	75302	3-E	FH	MICHAEL DALEY	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	80005	0	4313	HOLIDAY GOSPEL	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	81144	5	ST 1	GERALD DELLISAN	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	81474	17	ST	RUSSELL PHELPS	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	81592	39	ST 1	MRS. AGNES WAHL	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	82062	75	ST 1	CARL HOJAN	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
7	82224	27	ST	CAROL DE NIGRIS	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	83152	243	FH	POLLY HUNTER	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	83374	240	FH	ROBERT D. CAMBE	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-
10	83413	238	FH	LARRY MURVINE	06/29												
																	25.00- 1.87- TOTAL ADJ: 26.87-

5/11/05

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ. (---)										ADJUSTMENTS (-----)					
						PREV	NECH	GALS	WAT	SEW	LITS	GAR	START-UP DEP/DATE	DEP ADJ	LATE CHG/ INT	FEE					
																		25.00-	1.87-	TOTAL ADJ:	26.87-
10	83853	115	FH	TAMMY PIANT	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	84011	96	FH	EDWARD MC MAHON	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	84053	98	FH	GEORGE GARRITZ	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84216	89	FH	JOHN VASILIOU	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84233	88	FH	ERNEST DUCKWORT	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84632	131	FH	STEWART NICHOLI	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84692	128	FH	NICHOLAS SIOERI	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84752	174	FH	REV. G.C. SMITH	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	84933	225	FH	JOSEPH KNIERIEM	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
9	85012	230	FH	ANGELLA L. LONG	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	85133	260	FH	ELIZABETH GEIGE	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	85272	267	FH	JOHN MARTEL	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	85473	263	FH	ALBERINO CARCON	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
10	85672	2-H	FH	FRIEDA GOSSMAN	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
4	86103	9-2	DC	GEORGE ANGELIS	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
4	86201	34	DC	HOFFMAN/MOONEY	06/23													25.00-	1.87-	TOTAL ADJ:	26.87-
4	86884	36	DC	PATRICIA YANTONE	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-
4	87014	47	DC	VARGAS GIUDLEKI	06/29													25.00-	1.87-	TOTAL ADJ:	26.87-

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BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.						ADJUSTMENTS			
						PREV	NEW	GALS	WAT	SEM	LITS	GAS	START-UP DEP/DATE	DEP ADJ	LATE INT
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	87224	48	DC	YVONNE ULFERS	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	87269	58A	DC	GEORGE PEROS	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	87291	59C	DC	GEORGE PEROS	06/29										
												25.00-	1.67-	TOTAL ADJ:	26.87-
4	88045	79	DC	DARBY JOE BOSO	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	88734	99	DC	FRANK BARTOLOME	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	88823	102	DC	CATHRINE MILLS	06/29										
												25.00	1.87-	TOTAL ADJ:	26.87-
4	88853	102	DC	CATHERINE MILLS	06/29										
												25.00-	1.97-	TOTAL ADJ:	26.87-
4	88880	103-	DC	CATHERINE MILLS	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	88883	102	DC	CATHRINE MILLS	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	88892	103	DC	CATHERINE MILLS	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	89218	160	DC	HAROLD ROOF	06/29										
												25.00	1.87-	TOTAL ADJ:	26.87-
4	89732	153	DC	GERALD BOISE	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	89852	137	DC	LAURA GRIFFIN	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	90092	145	DC	RUSSELL BACHER	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	90364	154	DC	EUGENE K. MUCHO	06/29										
												25.00-	1.87-	TOTAL ADJ:	26.87-
4	90600	164	DC	STEVE BRAUER	06/29										
												25.00-	1.37-	TOTAL ADJ:	26.87-
4	90722	166	DC	ROBERT BACZURIK	06/29										
												25.00-	1.67-	TOTAL ADJ:	26.87-
4	90904	172	DC	NATALIE J. JOHN	06/29										

(174/3)

BK	ACCT	NBR	LOC	NAME	DATE	METER READING ADJ.		ADJUSTMENTS						
						PREV	NEW	GALS	WAT	SEW	LITS	GAS	START-UP DEP/DATE	DEP ADJ

4 91193 182 DC CHARLES E. LEDF 06/29

25.00- 1.87-
TOTAL ADJ: 26.87-

25.00- 1.87-
TOTAL ADJ: 26.87-

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