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REPLY TO ALTAMONTE SPRINGS

MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD

May 10, 2005

HAND DELIVERY

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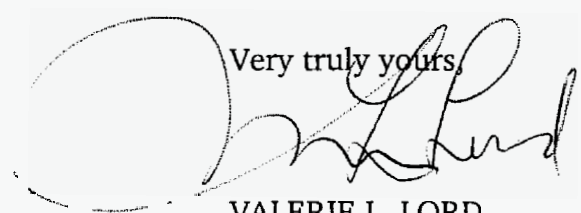
Ms. Blanca Bayo
Commission Clerk and Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Labrador Utilities, Inc.; Application for Rate Increase in Pasco County, Florida;
Docket No. 030443-WS
Our File No.: 30057.64

Dear Ms. Bayo:

Pursuant to Commission Order No. PSC-04-1281-PAA-WS, enclosed for filing is Labrador Utilities, Inc.'s final refund report.

Should you have any questions concerning the enclosed, please do not hesitate to give me a call.

Very truly yours,


VALERIE L. LORD
For the Firm

JMP _____

COM _____

CTR _____

ECR VLL/tlc

GCL Enclosures

OPC cc: Mr. Steven M. Lubertozi (w/o enclosures)

MMS _____ Mr. Patrick C. Flynn (w/o enclosures)

RCA _____ Ms. Denise Greene, Economic Regulation (w/o enclosures) (via hand delivery)

M:\1 ALTAMONTE\UTILITIES INC\LABRADOR UTILITIES\(.64) LABRADOR 2003 RATE CASE\PSC Clerk 032 (refund report).ltr.wpd

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REPORT UBRBUBD-136
 BILLING UNDER BOND DETAIL REPORT

FINAL

Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001009 1	KORCZYK	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001009 1	KORCZYK	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001009 1	KORCZYK	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001009 1	KORCZYK	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001009 1	KORCZYK	5/17/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001009 1	KORCZYK	7/21/2004		0.001167	-0.0267	-22.92537778
00693	001009 1	KORCZYK	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001009 1	KORCZYK	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001009 1	KORCZYK	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001009 1	KORCZYK	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001009 1	KORCZYK	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001009 1	KORCZYK	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001026 1	VIGADI	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001026 1	VIGADI	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001026 1	VIGADI	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001026 1	VIGADI	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001026 1	VIGADI	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001026 1	VIGADI	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001026 1	VIGADI	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001026 1	VIGADI	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001026 1	VIGADI	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001026 1	VIGADI	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001026 1	VIGADI	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001026 1	VIGADI	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001046 1	ROBINSON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001046 1	ROBINSON	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001046 1	ROBINSON	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001046 1	ROBINSON	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001046 1	ROBINSON	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001046 1	ROBINSON	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001046 1	ROBINSON	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001046 1	ROBINSON	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001046 1	ROBINSON	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001046 1	ROBINSON	11/1/2004	0	0.001733	-0.0738	-42.64510347
00693	001046 1	ROBINSON	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001046 1	ROBINSON	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001054 1	LUNDEBY	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001054 1	LUNDEBY	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001054 1	LUNDEBY	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001054 1	LUNDEBY	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001054 1	LUNDEBY	5/24/2004	0	0.000988	-0.0178	-18.02394349
00693	001054 1	LUNDEBY	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001054 1	LUNDEBY	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001054 1	LUNDEBY	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001054 1	LUNDEBY	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001054 1	LUNDEBY	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001054 1	LUNDEBY	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001054 1	LUNDEBY	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001068 1	INGHAM	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001068 1	INGHAM	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001068 1	INGHAM	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001068 1	INGHAM	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001068 1	INGHAM	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001068 1	INGHAM	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001068 1	INGHAM	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001068 1	INGHAM	9/7/2004	0	0.001404	-0.0459	-32.75877620
00693	001068 1	INGHAM	10/21/2004		0.001546	-0.0506	-32.80942127
00693	001068 1	INGHAM	11/19/2004		0.001733	-0.0569	-32.86627999
00693	001068 1	INGHAM	12/20/2004		0.001900	-0.0624	-32.92872593
00693	001068 1	INGHAM	1/20/2005		0.002017	-0.0664	-32.99514317
00693	001070 1	LEPPER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001070 1	LEPPER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001070 1	LEPPER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001070 1	LEPPER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001070 1	LEPPER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001070 1	LEPPER	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001070 1	LEPPER	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001070 1	LEPPER	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001070 1	LEPPER	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001070 1	LEPPER	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001070 1	LEPPER	12/6/2004	-4.87	0.001900	-0.0965	-52.49309091
00693	001070 1	LEPPER	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001071 2	SOUTH TRUST	12/20/2004	-4.87	0.001900	-0.0093	-4.87925300
00693	001071 2	SOUTH TRUST	1/20/2005	-4.87	0.002017	-0.0197	-9.76891724
00693	001088 1	HISCOCK	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568

REPORT UBRBUSD-136
BILLING UNDER BOND DETAIL REPORT

FINAL

Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001088 1	HISCOCK	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001088 1	HISCOCK	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001088 1	HISCOCK	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001088 1	HISCOCK	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001088 1	HISCOCK	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001088 1	HISCOCK	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001088 1	HISCOCK	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001088 1	HISCOCK	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001088 1	HISCOCK	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001088 1	HISCOCK	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001088 1	HISCOCK	1/20/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001104 1	MARKER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001104 1	MARKER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001104 1	MARKER	3/29/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001104 1	MARKER	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001104 1	MARKER	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001104 1	MARKER	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001104 1	MARKER	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001104 1	MARKER	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001104 1	MARKER	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001104 1	MARKER	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001104 1	MARKER	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001104 1	MARKER	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001115 1	LAMB	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001115 1	LAMB	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001115 1	LAMB	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001115 1	LAMB	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001115 1	LAMB	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001115 1	LAMB	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001115 1	LAMB	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001115 1	LAMB	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001115 1	LAMB	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001115 1	LAMB	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001115 1	LAMB	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001115 1	LAMB	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001123 2	PAYNE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001123 2	PAYNE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001123 2	PAYNE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001123 2	PAYNE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001123 2	PAYNE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001123 2	PAYNE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001123 2	PAYNE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001123 2	PAYNE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001123 2	PAYNE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001123 2	PAYNE	11/1/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001123 2	PAYNE	12/20/2004		0.001900	-0.0903	-47.61383791
00693	001123 2	PAYNE	1/20/2005		0.002017	-0.0960	-47.70987502
00693	001143 1	MCHALE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001143 1	MCHALE	3/8/2004	0	0.000817	-0.0027	-3.36556310
00693	001143 1	MCHALE	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001143 1	MCHALE	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001143 1	MCHALE	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001143 1	MCHALE	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001143 1	MCHALE	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001143 1	MCHALE	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001143 1	MCHALE	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001143 1	MCHALE	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001143 1	MCHALE	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001143 1	MCHALE	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001145 1	GALLETTA	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001145 1	GALLETTA	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001145 1	GALLETTA	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001145 1	GALLETTA	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001145 1	GALLETTA	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001145 1	GALLETTA	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001145 1	GALLETTA	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001145 1	GALLETTA	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001145 1	GALLETTA	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001145 1	GALLETTA	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001145 1	GALLETTA	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001145 1	GALLETTA	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001157 1	BEEDLE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001157 1	BEEDLE	2/16/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001157 1	BEEDLE	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001157 1	BEEDLE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001157 1	BEEDLE	6/10/2004		0.000988	-0.0082	-8.26171783

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

FINAL

Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001157 1	BEEDE	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001157 1	BEEDE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001157 1	BEEDE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001157 1	BEEDE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001157 1	BEEDE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001157 1	BEEDE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001157 1	BEEDE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001159 1	MAIORANA	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001159 1	MAIORANA	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001159 1	MAIORANA	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001159 1	MAIORANA	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001159 1	MAIORANA	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001159 1	MAIORANA	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001159 1	MAIORANA	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001159 1	MAIORANA	9/20/2004	-4.87	0.001404	-0.0528	-37.63661368
00693	001159 1	MAIORANA	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001159 1	MAIORANA	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001159 1	MAIORANA	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001159 1	MAIORANA	1/10/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001171 1	MCCOMAS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001171 1	MCCOMAS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001171 1	MCCOMAS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001171 1	MCCOMAS	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001171 1	MCCOMAS	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001171 1	MCCOMAS	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001171 1	MCCOMAS	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001171 1	MCCOMAS	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001171 1	MCCOMAS	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001171 1	MCCOMAS	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001171 1	MCCOMAS	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001171 1	MCCOMAS	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001173 1	MULLER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001173 1	MULLER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001173 1	MULLER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001173 1	MULLER	5/3/2004	0	0.000863	-0.0113	-13.13185070
00693	001173 1	MULLER	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001173 1	MULLER	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001173 1	MULLER	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001173 1	MULLER	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001173 1	MULLER	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001173 1	MULLER	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001173 1	MULLER	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001173 1	MULLER	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001177 1	BROOKS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001177 1	BROOKS	3/8/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001177 1	BROOKS	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001177 1	BROOKS	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001177 1	BROOKS	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001177 1	BROOKS	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001177 1	BROOKS	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001177 1	BROOKS	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001177 1	BROOKS	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001177 1	BROOKS	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001177 1	BROOKS	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001177 1	BROOKS	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001182 1	SMITH	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001182 1	SMITH	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001182 1	SMITH	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001182 1	SMITH	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001182 1	SMITH	6/7/2004	0	0.000988	-0.0178	-18.02384349
00693	001182 1	SMITH	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001182 1	SMITH	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001182 1	SMITH	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001182 1	SMITH	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001182 1	SMITH	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001182 1	SMITH	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001182 1	SMITH	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001183 1	TAYLOR	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001183 1	TAYLOR	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001183 1	TAYLOR	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001183 1	TAYLOR	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001183 1	TAYLOR	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001183 1	TAYLOR	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001183 1	TAYLOR	9/7/2004	0	0.001279	-0.0356	-27.83661863
00693	001183 1	TAYLOR	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001183 1	TAYLOR	10/21/2004		0.001546	-0.0431	-27.91879708

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001183 1	TAYLOR	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001183 1	TAYLOR	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001183 1	TAYLOR	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001208 1	GURTRUDE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001208 1	GURTRUDE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001208 1	GURTRUDE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001208 1	GURTRUDE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001208 1	GURTRUDE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001208 1	GURTRUDE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001208 1	GURTRUDE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001208 1	GURTRUDE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001208 1	GURTRUDE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001208 1	GURTRUDE	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001208 1	GURTRUDE	1/3/2005	-4.87	0.001900	-0.0995	-52.49309091
00694	001208 2	GURTRUDE	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001222 1	FOREST LAKE	5/11/2004	-4.87	0.000863	-0.0042	-4.87420281
00693	001222 1	FOREST LAKE	6/10/2004	-4.87	0.000988	-0.0096	-9.75383008
00693	001222 1	FOREST LAKE	6/21/2004	-4.87	0.001167	-0.0171	-14.64089609
00693	001222 1	FOREST LAKE	8/20/2004		0.001279	-0.0187	-14.65962180
00693	001222 1	FOREST LAKE	9/20/2004		0.001404	-0.0206	-14.68020391
00693	001222 1	FOREST LAKE	10/21/2004		0.001546	-0.0227	-14.70289950
00693	001222 1	FOREST LAKE	11/19/2004		0.001733	-0.0255	-14.72837963
00693	001222 1	FOREST LAKE	12/20/2004		0.001900	-0.0280	-14.75636355
00693	001222 1	FOREST LAKE	1/20/2005		0.002017	-0.0298	-14.78612713
00693	001231 1	ELKIN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001231 1	ELKIN	3/1/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001231 1	ELKIN	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001231 1	ELKIN	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001231 1	ELKIN	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001231 1	ELKIN	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001231 1	ELKIN	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001231 1	ELKIN	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001231 1	ELKIN	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001231 1	ELKIN	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001231 1	ELKIN	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001231 1	ELKIN	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001238 1	MARTIN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001238 1	MARTIN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001238 1	MARTIN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001238 1	MARTIN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001238 1	MARTIN	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001238 1	MARTIN	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001238 1	MARTIN	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001238 1	MARTIN	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001238 1	MARTIN	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001238 1	MARTIN	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001238 1	MARTIN	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001238 1	MARTIN	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001245 1	BROWN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001245 1	BROWN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001245 1	BROWN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001245 1	BROWN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001245 1	BROWN	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001245 1	BROWN	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001245 1	BROWN	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001245 1	BROWN	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001245 1	BROWN	10/21/2004		0.001546	-0.0582	-37.69379834
00693	001245 1	BROWN	11/19/2004		0.001733	-0.0653	-37.75912169
00693	001245 1	BROWN	12/20/2004		0.001900	-0.0717	-37.83086402
00693	001245 1	BROWN	1/20/2005		0.002017	-0.0763	-37.90716887
00693	001247 1	SLEEMAN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001247 1	SLEEMAN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001247 1	SLEEMAN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001247 1	SLEEMAN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001247 1	SLEEMAN	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001247 1	SLEEMAN	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001247 1	SLEEMAN	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001247 1	SLEEMAN	9/13/2004	0	0.001404	-0.0459	-32.75877620
00693	001247 1	SLEEMAN	10/21/2004		0.001546	-0.0506	-32.80942127
00693	001247 1	SLEEMAN	11/19/2004		0.001733	-0.0569	-32.86627999
00693	001247 1	SLEEMAN	12/20/2004		0.001900	-0.0624	-32.92872593
00693	001247 1	SLEEMAN	1/20/2005		0.002017	-0.0664	-32.99514317
00693	001254 1	SCHULTE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001254 1	SCHULTE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001254 1	SCHULTE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769

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00693	001254 1	SCHULTE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001254 1	SCHULTE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001254 1	SCHULTE	8/2/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001254 1	SCHULTE	8/20/2004		0.001279	-0.0356	-27.83661863
00693	001254 1	SCHULTE	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001254 1	SCHULTE	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001254 1	SCHULTE	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001254 1	SCHULTE	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001254 1	SCHULTE	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001256 1	SMITH JR	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001256 1	SMITH JR	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001256 1	SMITH JR	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001256 1	SMITH JR	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001256 1	SMITH JR	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001256 1	SMITH JR	7/12/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001256 1	SMITH JR	8/20/2004		0.001279	-0.0356	-27.83661863
00693	001256 1	SMITH JR	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001256 1	SMITH JR	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001256 1	SMITH JR	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001256 1	SMITH JR	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001256 1	SMITH JR	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001262 1	STRONG	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001262 1	STRONG	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001262 1	STRONG	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001262 1	STRONG	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001262 1	STRONG	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001262 1	STRONG	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001262 1	STRONG	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001262 1	STRONG	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001262 1	STRONG	10/21/2004		0.001546	-0.0128	-8.30639802
00693	001262 1	STRONG	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001262 1	STRONG	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001262 1	STRONG	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001269 1	BALL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001269 1	BALL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001269 1	BALL	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001269 1	BALL	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001269 1	BALL	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001269 1	BALL	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001269 1	BALL	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001269 1	BALL	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001269 1	BALL	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001269 1	BALL	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001269 1	BALL	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001269 1	BALL	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001271 3	RAWLINS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001271 3	RAWLINS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001271 3	RAWLINS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001271 3	RAWLINS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001271 3	RAWLINS	6/1/2004	0	0.000988	-0.0178	-18.02384349
00693	001271 3	RAWLINS	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001271 3	RAWLINS	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001271 3	RAWLINS	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001271 3	RAWLINS	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001271 3	RAWLINS	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001271 3	RAWLINS	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001271 3	RAWLINS	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001275 1	MCALLEER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001275 1	MCALLEER	3/1/2004	0	0.000817	-0.0027	-3.36556310
00693	001275 1	MCALLEER	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001275 1	MCALLEER	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001275 1	MCALLEER	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001275 1	MCALLEER	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001275 1	MCALLEER	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001275 1	MCALLEER	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001275 1	MCALLEER	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001275 1	MCALLEER	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001275 1	MCALLEER	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001275 1	MCALLEER	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001277 2	MOLASKI	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001277 2	MOLASKI	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001277 2	MOLASKI	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001277 2	MOLASKI	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001277 2	MOLASKI	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001277 2	MOLASKI	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001277 2	MOLASKI	8/20/2004		0.001279	-0.0168	-13.17699683

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001277 2	MOLASKI	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001277 2	MOLASKI	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001277 2	MOLASKI	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001277 2	MOLASKI	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001277 2	MOLASKI	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001284 1	BROWN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001284 1	BROWN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001284 1	BROWN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001284 1	BROWN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001284 1	BROWN	5/24/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001284 1	BROWN	7/21/2004		0.001167	-0.0267	-22.92537778
00693	001284 1	BROWN	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001284 1	BROWN	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001284 1	BROWN	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001284 1	BROWN	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001284 1	BROWN	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001284 1	BROWN	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001289 1	STANFORD	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001289 1	STANFORD	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001289 1	STANFORD	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001289 1	STANFORD	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001289 1	STANFORD	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001289 1	STANFORD	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001289 1	STANFORD	8/20/2004		0.001279	-0.0168	-13.17699883
00693	001289 1	STANFORD	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001289 1	STANFORD	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001289 1	STANFORD	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001289 1	STANFORD	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001289 1	STANFORD	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001295 1	COLLINS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001295 1	COLLINS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001295 1	COLLINS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001295 1	COLLINS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001295 1	COLLINS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001295 1	COLLINS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001295 1	COLLINS	8/23/2004	0	0.001279	-0.0356	-27.83661863
00693	001295 1	COLLINS	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001295 1	COLLINS	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001295 1	COLLINS	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001295 1	COLLINS	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001295 1	COLLINS	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001295 2	SUNTRUST BA	8/20/2004	-4.87	0.001279	-0.0062	-4.87622873
00693	001295 2	SUNTRUST BA	9/20/2004	-4.87	0.001404	-0.0137	-9.75991244
00693	001295 2	SUNTRUST BA	10/21/2004	-4.87	0.001546	-0.0226	-14.65253028
00693	001295 2	SUNTRUST BA	11/19/2004	-4.87	0.001733	-0.0338	-19.55636282
00693	001295 2	SUNTRUST BA	12/6/2004	-4.87	0.001900	-0.0464	-24.47277291
00693	001295 2	SUNTRUST BA	1/20/2005		0.002017	-0.0494	-24.52213450
00693	001297 1	RULE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001297 1	RULE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001297 1	RULE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001297 1	RULE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001297 1	RULE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001297 1	RULE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001297 1	RULE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001297 1	RULE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001297 1	RULE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001297 1	RULE	11/8/2004	0	0.001733	-0.0738	-42.64510347
00693	001297 1	RULE	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001297 1	RULE	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001299 1	JOHNSON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001299 1	JOHNSON	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001299 1	JOHNSON	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001299 1	JOHNSON	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001299 1	JOHNSON	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001299 1	JOHNSON	6/28/2004	0	0.001167	-0.0267	-22.92537778
00693	001299 1	JOHNSON	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001299 1	JOHNSON	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001299 1	JOHNSON	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001299 1	JOHNSON	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001299 1	JOHNSON	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001299 1	JOHNSON	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001302 1	CLARK	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001302 1	CLARK	2/16/2004	0	0.000817	-0.0027	-3.36556310
00693	001302 1	CLARK	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001302 1	CLARK	5/11/2004		0.000863	-0.0029	-3.37129036

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001302 1	CLARK	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001302 1	CLARK	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001302 1	CLARK	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001302 1	CLARK	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001302 1	CLARK	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001302 1	CLARK	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001302 1	CLARK	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001302 1	CLARK	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001309 1	JECKLIN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001309 1	JECKLIN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001309 1	JECKLIN	4/12/2004	-2.44	0.000838	-0.0089	-10.68849135
00693	001309 1	JECKLIN	5/11/2004		0.000863	-0.0092	-10.69771551
00693	001309 1	JECKLIN	6/10/2004		0.000988	-0.0106	-10.70828486
00693	001309 1	JECKLIN	7/21/2004		0.001167	-0.0125	-10.72078143
00693	001309 1	JECKLIN	8/20/2004		0.001279	-0.0137	-10.73449331
00693	001309 1	JECKLIN	9/20/2004		0.001404	-0.0151	-10.74956453
00693	001309 1	JECKLIN	10/21/2004		0.001546	-0.0166	-10.76618336
00693	001309 1	JECKLIN	11/19/2004		0.001733	-0.0187	-10.78484116
00693	001309 1	JECKLIN	12/20/2004		0.001900	-0.0205	-10.80533235
00693	001309 1	JECKLIN	1/20/2005		0.002017	-0.0218	-10.82712671
00693	001317 2	SMITH	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001317 2	SMITH	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001317 2	SMITH	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001325 1	SMITH	2/10/2004	-3.36	0.000838	-0.0100	-11.61646299
00693	001325 1	SMITH	3/10/2004	-4.87	0.000988	-0.0163	-16.50275162
00693	001325 1	SMITH	3/22/2004	0	0.001167	-0.0193	-16.52201033
00693	001317 2	SMITH	8/20/2004		0.001279	-0.0211	-16.54314198
00693	001317 2	SMITH	9/20/2004		0.001404	-0.0232	-16.56636855
00693	001317 2	SMITH	10/21/2004		0.001546	-0.0256	-16.59198015
00693	001325 1	SMITH	11/19/2004		0.001733	-0.0288	-16.62073406
00693	001325 1	SMITH	12/20/2004		0.001900	-0.0316	-16.65231345
00693	001325 1	SMITH	1/20/2005		0.002017	-0.0336	-16.68590117
00693	001328 1	HARRIS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001328 1	HARRIS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001328 1	HARRIS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001328 1	HARRIS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001328 1	HARRIS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001328 1	HARRIS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001328 1	HARRIS	8/16/2004	0	0.001279	-0.0356	-27.83661863
00693	001328 1	HARRIS	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001328 1	HARRIS	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001328 1	HARRIS	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001328 1	HARRIS	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001328 1	HARRIS	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001335 1	BRIMMER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001335 1	BRIMMER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001335 1	BRIMMER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001335 1	BRIMMER	4/25/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001335 1	BRIMMER	6/10/2004		0.000988	-0.0178	-18.02384349
00693	001335 1	BRIMMER	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001335 1	BRIMMER	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001335 1	BRIMMER	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001335 1	BRIMMER	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001335 1	BRIMMER	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001335 1	BRIMMER	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001335 1	BRIMMER	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001337 3	WARE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001337 3	WARE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001337 3	WARE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001337 3	WARE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001337 3	WARE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001337 3	WARE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001337 3	WARE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001337 3	WARE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001337 3	WARE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001337 3	WARE	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001337 3	WARE	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001337 3	WARE	1/20/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001344 1	STEVENS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001344 1	STEVENS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001344 1	STEVENS	3/29/2004	0	0.000838	-0.0069	-8.24644663
00693	001344 1	STEVENS	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001344 1	STEVENS	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001344 1	STEVENS	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001344 1	STEVENS	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001344 1	STEVENS	9/20/2004		0.001404	-0.0116	-8.29356617

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001344 1	STEVENS	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001344 1	STEVENS	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001344 1	STEVENS	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001344 1	STEVENS	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001359 1	MARCIAN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001359 1	MARCIAN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001359 1	MARCIAN	4/5/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001359 1	MARCIAN	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001359 1	MARCIAN	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001359 1	MARCIAN	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001359 1	MARCIAN	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001359 1	MARCIAN	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001359 1	MARCIAN	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001359 1	MARCIAN	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001359 1	MARCIAN	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001359 1	MARCIAN	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001366 1	BIDDINGER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001366 1	BIDDINGER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001366 1	BIDDINGER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001366 1	BIDDINGER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001366 1	BIDDINGER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001366 1	BIDDINGER	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001366 1	BIDDINGER	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001366 1	BIDDINGER	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001366 1	BIDDINGER	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001366 1	BIDDINGER	11/8/2004	0	0.001733	-0.0738	-42.64510347
00693	001366 1	BIDDINGER	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001366 1	BIDDINGER	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001374 1	ARKELL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001374 1	ARKELL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001374 1	ARKELL	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001374 1	ARKELL	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001374 1	ARKELL	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001374 1	ARKELL	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001374 1	ARKELL	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001374 1	ARKELL	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001374 1	ARKELL	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001374 1	ARKELL	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001374 1	ARKELL	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001374 1	ARKELL	1/10/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001379 1	FOREST LAKE	10/21/2004	-4.87	0.001546	-0.0075	-4.87752902
00693	001379 1	FOREST LAKE	11/19/2004	-4.87	0.001733	-0.0169	-9.76442149
00693	001379 1	FOREST LAKE	12/20/2004	-4.87	0.001900	-0.0278	-14.66222689
00693	001379 1	FOREST LAKE	1/3/2005	-4.87	0.002017	-0.0394	-19.57162339
00693	001395 1	DYKE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001395 1	DYKE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001395 1	DYKE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001395 1	DYKE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001395 1	DYKE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001395 1	DYKE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001395 1	DYKE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001395 1	DYKE	9/13/2004	0	0.001404	-0.0459	-32.75877620
00693	001395 1	DYKE	10/21/2004		0.001546	-0.0506	-32.80942127
00693	001395 1	DYKE	11/19/2004		0.001733	-0.0569	-32.86627999
00693	001395 1	DYKE	12/20/2004		0.001900	-0.0624	-32.92872593
00693	001395 1	DYKE	1/20/2005		0.002017	-0.0664	-32.99514317
00693	001400 2	BIRGE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001400 2	BIRGE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001400 2	BIRGE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001400 2	BIRGE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001400 2	BIRGE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001400 2	BIRGE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001400 2	BIRGE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001400 2	BIRGE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001400 2	BIRGE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001400 2	BIRGE	11/22/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001400 2	BIRGE	12/20/2004		0.001900	-0.0903	-47.61383791
00693	001400 2	BIRGE	1/20/2005		0.002017	-0.0960	-47.70987502
00693	001403 1	WIGGINS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001403 1	WIGGINS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001403 1	WIGGINS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001403 1	WIGGINS	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001403 1	WIGGINS	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001403 1	WIGGINS	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001403 1	WIGGINS	8/20/2004		0.001279	-0.0168	-13.17699683

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001403 1	WIGGINS	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001403 1	WIGGINS	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001403 1	WIGGINS	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001403 1	WIGGINS	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001403 1	WIGGINS	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001405 1	OBERLIN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001405 1	OBERLIN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001405 1	OBERLIN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001405 1	OBERLIN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001405 1	OBERLIN	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001405 1	OBERLIN	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001405 1	OBERLIN	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001405 1	OBERLIN	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001405 1	OBERLIN	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001405 1	OBERLIN	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001405 1	OBERLIN	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001405 1	OBERLIN	1/20/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001406 1	COUTURE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001406 1	COUTURE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001406 1	COUTURE	3/29/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001406 1	COUTURE	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001406 1	COUTURE	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001406 1	COUTURE	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001406 1	COUTURE	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001406 1	COUTURE	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001406 1	COUTURE	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001406 1	COUTURE	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001406 1	COUTURE	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001406 1	COUTURE	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001408 1	MITCHELL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001408 1	MITCHELL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001408 1	MITCHELL	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001408 1	MITCHELL	5/3/2004	0	0.000863	-0.0113	-13.13185070
00693	001408 1	MITCHELL	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001408 1	MITCHELL	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001408 1	MITCHELL	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001408 1	MITCHELL	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001408 1	MITCHELL	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001408 1	MITCHELL	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001408 1	MITCHELL	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001408 1	MITCHELL	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001434 1	BACCHUS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001434 1	BACCHUS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001434 1	BACCHUS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001434 1	BACCHUS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001434 1	BACCHUS	6/7/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001434 1	BACCHUS	7/21/2004		0.001167	-0.0267	-22.92537778
00693	001434 1	BACCHUS	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001434 1	BACCHUS	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001434 1	BACCHUS	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001434 1	BACCHUS	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001434 1	BACCHUS	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001434 1	BACCHUS	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001436 1	KINDT	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001436 1	KINDT	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001436 1	KINDT	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001436 1	KINDT	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001436 1	KINDT	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001436 1	KINDT	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001436 1	KINDT	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001436 1	KINDT	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001436 1	KINDT	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001436 1	KINDT	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001436 1	KINDT	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001436 1	KINDT	1/10/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001437 1	BRANDIS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001437 1	BRANDIS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001437 1	BRANDIS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001437 1	BRANDIS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001437 1	BRANDIS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001437 1	BRANDIS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001437 1	BRANDIS	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001437 1	BRANDIS	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001437 1	BRANDIS	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001437 1	BRANDIS	11/22/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001437 1	BRANDIS	12/20/2004		0.001900	-0.0903	-47.61383791

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001437 1	BRANDIS	1/20/2005		0.002017	-0.0960	-47.70987502
00693	001441 1	WENDEL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001441 1	WENDEL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001441 1	WENDEL	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001441 1	WENDEL	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001441 1	WENDEL	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001441 1	WENDEL	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001441 1	WENDEL	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001441 1	WENDEL	9/13/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001441 1	WENDEL	10/21/2004		0.001546	-0.0582	-37.69379834
00693	001441 1	WENDEL	11/19/2004		0.001733	-0.0653	-37.75912169
00693	001441 1	WENDEL	12/20/2004		0.001900	-0.0717	-37.83086402
00693	001441 1	WENDEL	1/20/2005		0.002017	-0.0763	-37.90716887
00693	001445 1	BYRNE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001445 1	BYRNE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001445 1	BYRNE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001445 1	BYRNE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001445 1	BYRNE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001445 1	BYRNE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001445 1	BYRNE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001445 1	BYRNE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001445 1	BYRNE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001445 1	BYRNE	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001445 1	BYRNE	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001445 1	BYRNE	1/10/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001454 1	ANTHONY	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001454 1	ANTHONY	3/1/2004	0	0.000817	-0.0027	-3.36556310
00693	001454 1	ANTHONY	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001454 1	ANTHONY	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001454 1	ANTHONY	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001454 1	ANTHONY	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001454 1	ANTHONY	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001454 1	ANTHONY	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001454 1	ANTHONY	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001454 1	ANTHONY	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001454 1	ANTHONY	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001454 1	ANTHONY	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001459 3	MEADER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001459 3	MEADER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001459 3	MEADER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001459 3	MEADER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001459 3	MEADER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001459 3	MEADER	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001459 3	MEADER	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001459 3	MEADER	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001459 3	MEADER	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001459 3	MEADER	11/8/2004	0	0.001733	-0.0738	-42.64510347
00693	001459 3	MEADER	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001459 3	MEADER	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001463 1	KERNAN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001463 1	KERNAN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001463 1	KERNAN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001463 1	KERNAN	5/3/2004	0	0.000863	-0.0113	-13.13185070
00693	001463 1	KERNAN	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001463 1	KERNAN	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001463 1	KERNAN	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001463 1	KERNAN	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001463 1	KERNAN	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001463 1	KERNAN	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001463 1	KERNAN	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001463 1	KERNAN	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001465 1	QUILTER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001465 1	QUILTER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001465 1	QUILTER	3/29/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001465 1	QUILTER	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001465 1	QUILTER	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001465 1	QUILTER	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001465 1	QUILTER	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001465 1	QUILTER	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001465 1	QUILTER	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001465 1	QUILTER	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001465 1	QUILTER	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001465 1	QUILTER	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001479 1	MORRIS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001479 1	MORRIS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001479 1	MORRIS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001479 1	MORRIS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001479 1	MORRIS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001479 1	MORRIS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001479 1	MORRIS	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001479 1	MORRIS	9/7/2004	0	0.001404	-0.0459	-32.75877620
00693	001479 1	MORRIS	10/21/2004	0	0.001546	-0.0506	-32.80942127
00693	001479 1	MORRIS	11/19/2004	0	0.001733	-0.0569	-32.86627999
00693	001479 1	MORRIS	12/20/2004	0	0.001900	-0.0624	-32.92872593
00693	001479 1	MORRIS	1/20/2005	0	0.002017	-0.0664	-32.99514317
00693	001484 2	ANDERSON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001484 2	ANDERSON	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001484 2	ANDERSON	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001484 2	ANDERSON	5/11/2004	0	0.000863	-0.0071	-8.25356331
00693	001484 2	ANDERSON	6/10/2004	0	0.000988	-0.0082	-8.26171783
00693	001484 2	ANDERSON	7/21/2004	0	0.001167	-0.0096	-8.27135926
00693	001484 2	ANDERSON	8/20/2004	0	0.001279	-0.0106	-8.28193832
00693	001484 2	ANDERSON	9/20/2004	0	0.001404	-0.0116	-8.29356617
00693	001484 2	ANDERSON	10/21/2004	0	0.001546	-0.0128	-8.30638802
00693	001484 2	ANDERSON	11/19/2004	0	0.001733	-0.0144	-8.32078299
00693	001484 2	ANDERSON	12/20/2004	0	0.001900	-0.0158	-8.33659248
00693	001484 2	ANDERSON	1/20/2005	0	0.002017	-0.0168	-8.35340738
00693	001485 2	HILL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001485 2	HILL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001485 2	HILL	3/29/2004	0	0.000838	-0.0069	-8.24644663
00693	001485 2	HILL	5/11/2004	0	0.000863	-0.0071	-8.25356331
00693	001485 2	HILL	6/10/2004	0	0.000988	-0.0082	-8.26171783
00693	001485 2	HILL	7/21/2004	0	0.001167	-0.0096	-8.27135926
00693	001485 2	HILL	8/20/2004	0	0.001279	-0.0106	-8.28193832
00693	001485 2	HILL	9/20/2004	0	0.001404	-0.0116	-8.29356617
00693	001485 2	HILL	10/21/2004	0	0.001546	-0.0128	-8.30638802
00693	001485 2	HILL	11/19/2004	0	0.001733	-0.0144	-8.32078299
00693	001485 2	HILL	12/20/2004	0	0.001900	-0.0158	-8.33659248
00693	001485 2	HILL	1/20/2005	0	0.002017	-0.0168	-8.35340738
00693	001511 1	WALDNER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001511 1	WALDNER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001511 1	WALDNER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001511 1	WALDNER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001511 1	WALDNER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001511 1	WALDNER	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001511 1	WALDNER	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001511 1	WALDNER	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001511 1	WALDNER	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001511 1	WALDNER	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001511 1	WALDNER	12/13/2004	0	0.001900	-0.0903	-47.61383791
00693	001511 1	WALDNER	1/20/2005	0	0.002017	-0.0960	-47.70987502
00693	001516 2	SCHELMARK	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001516 2	SCHELMARK	3/8/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001516 2	SCHELMARK	4/12/2004	0	0.000838	-0.0069	-8.24644663
00693	001516 2	SCHELMARK	5/11/2004	0	0.000863	-0.0071	-8.25356331
00693	001516 2	SCHELMARK	6/10/2004	0	0.000988	-0.0082	-8.26171783
00693	001516 2	SCHELMARK	7/21/2004	0	0.001167	-0.0096	-8.27135926
00693	001516 2	SCHELMARK	8/20/2004	0	0.001279	-0.0106	-8.28193832
00693	001516 2	SCHELMARK	9/20/2004	0	0.001404	-0.0116	-8.29356617
00693	001516 2	SCHELMARK	10/21/2004	0	0.001546	-0.0128	-8.30638802
00693	001516 2	SCHELMARK	11/19/2004	0	0.001733	-0.0144	-8.32078299
00693	001516 2	SCHELMARK	12/20/2004	0	0.001900	-0.0158	-8.33659248
00693	001516 2	SCHELMARK	1/20/2005	0	0.002017	-0.0168	-8.35340738
00693	001517 1	COFFEY	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001517 1	COFFEY	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001517 1	COFFEY	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001517 1	COFFEY	4/26/2004	0	0.000863	-0.0113	-13.13185070
00693	001517 1	COFFEY	6/10/2004	0	0.000988	-0.0130	-13.14482497
00693	001517 1	COFFEY	7/21/2004	0	0.001167	-0.0153	-13.16016498
00693	001517 1	COFFEY	8/20/2004	0	0.001279	-0.0168	-13.17699683
00693	001517 1	COFFEY	9/20/2004	0	0.001404	-0.0185	-13.19549734
00693	001517 1	COFFEY	10/21/2004	0	0.001546	-0.0204	-13.21589757
00693	001517 1	COFFEY	11/19/2004	0	0.001733	-0.0229	-13.23880073
00693	001517 1	COFFEY	12/20/2004	0	0.001900	-0.0252	-13.26395445
00693	001517 1	COFFEY	1/20/2005	0	0.002017	-0.0268	-13.29070784
00693	001524 2	FOREST LAKE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001524 2	FOREST LAKE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001524 2	FOREST LAKE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001524 2	FOREST LAKE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001524 2	FOREST LAKE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001524 2	FOREST LAKE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001524 2	FOREST LAKE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001524 2	FOREST LAKE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001524 2	FOREST LAKE	10/25/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001524 2	FOREST LAKE	11/19/2004		0.001733	-0.0738	-42.64510347
00693	001524 2	FOREST LAKE	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001524 2	FOREST LAKE	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001525 1	PERRY	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001525 1	PERRY	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001525 1	PERRY	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001525 1	PERRY	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001525 1	PERRY	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001525 1	PERRY	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001525 1	PERRY	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001525 1	PERRY	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001525 1	PERRY	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001525 1	PERRY	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001525 1	PERRY	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001525 1	PERRY	1/17/2005	-4.87	0.002017	-0.1157	-57.47879226
00693	001527 2	SUNTRUST BA	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001527 2	SUNTRUST BA	2/23/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001527 2	SUNTRUST BA	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001527 2	SUNTRUST BA	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001527 2	SUNTRUST BA	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001527 2	SUNTRUST BA	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001527 2	SUNTRUST BA	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001527 2	SUNTRUST BA	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001527 2	SUNTRUST BA	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001527 2	SUNTRUST BA	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001527 2	SUNTRUST BA	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001527 2	SUNTRUST BA	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001527 3	CHERMAK	3/10/2004	-4.87	0.000817	-0.0040	-4.87397879
00693	001527 3	CHERMAK	4/12/2004	-4.87	0.000838	-0.0082	-9.75214424
00693	001527 3	CHERMAK	5/11/2004	-4.87	0.000863	-0.0126	-14.63476315
00693	001527 3	CHERMAK	6/11/2004	0	0.000988	-0.0145	-14.64922230
00693	001527 3	CHERMAK	7/21/2004		0.001167	-0.0171	-14.66631794
00693	001527 3	CHERMAK	8/20/2004		0.001279	-0.0188	-14.68507616
00693	001527 3	CHERMAK	9/20/2004		0.001404	-0.0206	-14.70569401
00693	001527 3	CHERMAK	10/21/2004		0.001546	-0.0227	-14.72842901
00693	001527 3	CHERMAK	11/19/2004		0.001733	-0.0255	-14.75395338
00693	001527 3	CHERMAK	12/20/2004		0.001900	-0.0280	-14.78198589
00693	001527 3	CHERMAK	1/20/2005		0.002017	-0.0298	-14.81180116
00693	001528 1	STURGIS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001528 1	STURGIS	3/11/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001528 1	STURGIS	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001528 1	STURGIS	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001528 1	STURGIS	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001528 1	STURGIS	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001528 1	STURGIS	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001528 1	STURGIS	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001528 1	STURGIS	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001528 1	STURGIS	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001528 1	STURGIS	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001528 1	STURGIS	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001529 1	SMITH	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001529 1	SMITH	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001529 1	SMITH	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001529 1	SMITH	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001529 1	SMITH	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001529 1	SMITH	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001529 1	SMITH	8/16/2004	0	0.001279	-0.0356	-27.83661863
00693	001529 1	SMITH	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001529 1	SMITH	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001529 1	SMITH	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001529 1	SMITH	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001529 1	SMITH	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001533 1	WEINZEIRLE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001533 1	WEINZEIRLE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001533 1	WEINZEIRLE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001533 1	WEINZEIRLE	4/19/2004	0	0.000863	-0.0113	-13.13185070
00693	001533 1	WEINZEIRLE	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001533 1	WEINZEIRLE	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001533 1	WEINZEIRLE	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001533 1	WEINZEIRLE	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001533 1	WEINZEIRLE	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001533 1	WEINZEIRLE	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001533 1	WEINZEIRLE	12/20/2004		0.001900	-0.0252	-13.26395445

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001533 1	WEINZEIRLE	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001544 3	VERRIER	3/10/2004	-4.87	0.000817	-0.0040	-4.87397879
00693	001544 3	VERRIER	4/12/2004	-4.87	0.000838	-0.0082	-9.75214424
00693	001544 3	VERRIER	5/11/2004	-4.87	0.000863	-0.0126	-14.63476315
00693	001544 3	VERRIER	6/10/2004	-4.87	0.000988	-0.0193	-19.52403386
00693	001544 3	VERRIER	7/21/2004	-4.87	0.001167	-0.0285	-24.42250170
00693	001544 3	VERRIER	8/20/2004	-4.87	0.001279	-0.0375	-29.32996681
00693	001544 3	VERRIER	9/7/2004	0	0.001404	-0.0412	-29.37114608
00693	001544 3	VERRIER	10/21/2004		0.001546	-0.0454	-29.41655387
00693	001544 3	VERRIER	11/19/2004		0.001733	-0.0510	-29.46753276
00693	001544 3	VERRIER	12/20/2004		0.001900	-0.0560	-29.52352107
00693	001544 3	VERRIER	1/20/2005		0.002017	-0.0595	-29.58307002
00693	001550 1	FOREST LAKE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001550 1	FOREST LAKE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001550 1	FOREST LAKE	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001550 1	FOREST LAKE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001550 1	FOREST LAKE	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001550 1	FOREST LAKE	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001550 1	FOREST LAKE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001550 1	FOREST LAKE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001550 1	FOREST LAKE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001550 1	FOREST LAKE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001550 1	FOREST LAKE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001550 1	FOREST LAKE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001575 1	BRUCE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001575 1	BRUCE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001575 1	BRUCE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001575 1	BRUCE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001575 1	BRUCE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001575 1	BRUCE	8/2/2004	0	0.001167	-0.0267	-22.92537778
00693	001575 1	BRUCE	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001575 1	BRUCE	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001575 1	BRUCE	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001575 1	BRUCE	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001575 1	BRUCE	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001575 1	BRUCE	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001577 1	CHESLO	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001577 1	CHESLO	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001577 1	CHESLO	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001577 1	CHESLO	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001577 1	CHESLO	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001577 1	CHESLO	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001577 1	CHESLO	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001577 1	CHESLO	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001577 1	CHESLO	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001577 1	CHESLO	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001577 1	CHESLO	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001577 1	CHESLO	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001586 2	MCINTYRE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001586 2	MCINTYRE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001586 2	MCINTYRE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001586 2	MCINTYRE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001586 2	MCINTYRE	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001586 2	MCINTYRE	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001586 2	MCINTYRE	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001586 2	MCINTYRE	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001586 2	MCINTYRE	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001586 2	MCINTYRE	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001586 2	MCINTYRE	12/13/2004	0	0.001900	-0.0903	-47.61383791
00693	001586 2	MCINTYRE	1/20/2005		0.002017	-0.0960	-47.70987502
00693	001589 1	FOREST LAKE	7/21/2004	-4.87	0.001167	-0.0057	-4.87568329
00693	001589 1	FOREST LAKE	8/20/2004	-4.87	0.001279	-0.0125	-9.75814802
00693	001589 1	FOREST LAKE	9/20/2004	-4.87	0.001404	-0.0205	-14.64868594
00693	001589 1	FOREST LAKE	10/4/2004	0	0.001546	-0.0226	-14.67133281
00693	001589 1	FOREST LAKE	11/19/2004		0.001733	-0.0254	-14.69675823
00693	001589 1	FOREST LAKE	12/20/2004		0.001900	-0.0279	-14.72468207
00693	001589 1	FOREST LAKE	1/20/2005		0.002017	-0.0297	-14.75438175
00693	001596 1	CHAPMAN	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001596 1	CHAPMAN	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001596 1	CHAPMAN	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001596 1	CHAPMAN	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001596 1	CHAPMAN	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001596 1	CHAPMAN	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001596 1	CHAPMAN	8/2/2004	0	0.001279	-0.0356	-27.83661863
00693	001596 1	CHAPMAN	9/20/2004		0.001404	-0.0391	-27.87570124

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001596 1	CHAPMAN	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001596 1	CHAPMAN	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001596 1	CHAPMAN	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001596 1	CHAPMAN	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001597 1	FOREST LAKE	5/11/2004	-4.87	0.000863	-0.0042	-4.87420281
00693	001597 1	FOREST LAKE	6/10/2004	-4.87	0.000988	-0.0096	-9.75383008
00693	001597 1	FOREST LAKE	7/21/2004	-4.87	0.001167	-0.0171	-14.54089609
00693	001597 1	FOREST LAKE	8/20/2004	-4.87	0.001279	-0.0250	-19.53585053
00693	001597 1	FOREST LAKE	9/20/2004	-4.87	0.001404	-0.0343	-24.44011634
00693	001597 1	FOREST LAKE	10/21/2004	-4.87	0.001546	-0.0453	-29.35542978
00693	001597 1	FOREST LAKE	11/22/2004	-7.79	0.001733	-0.0644	-37.20980281
00693	001597 1	FOREST LAKE	12/20/2004		0.001900	-0.0707	-37.28050144
00693	001597 1	FOREST LAKE	1/20/2005		0.002017	-0.0752	-37.35569621
00693	001602 2	FOREST LAKE	4/12/2004	-4.87	0.000838	-0.0041	-4.87408106
00693	001602 2	FOREST LAKE	5/11/2004	-4.87	0.000863	-0.0084	-9.75249020
00693	001602 2	FOREST LAKE	6/10/2004	-4.87	0.000988	-0.0144	-14.63693722
00693	001602 2	FOREST LAKE	7/21/2004	-4.87	0.001167	-0.0228	-19.52970182
00693	001602 2	FOREST LAKE	8/20/2004	-4.87	0.001279	-0.0312	-24.43090904
00693	001602 2	FOREST LAKE	9/20/2004	-4.87	0.001404	-0.0411	-29.34204751
00693	001602 2	FOREST LAKE	10/21/2004	-4.87	0.001546	-0.0529	-34.26493934
00693	001602 2	FOREST LAKE	11/19/2004	-4.87	0.001733	-0.0678	-39.20276019
00693	001602 2	FOREST LAKE	12/20/2004	-4.87	0.001900	-0.0837	-44.15649843
00694	001602 3	FOREST LAKE	1/20/2005		0.002017	-0.0891	-44.24556209
00693	001608 1	MOULTON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001608 1	MOULTON	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001608 1	MOULTON	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001608 1	MOULTON	5/10/2004	0	0.000863	-0.0113	-13.13185070
00693	001608 1	MOULTON	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001608 1	MOULTON	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001608 1	MOULTON	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001608 1	MOULTON	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001608 1	MOULTON	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001608 1	MOULTON	11/19/2004		0.001733	-0.0229	-13.23890073
00693	001608 1	MOULTON	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001608 1	MOULTON	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001613 2	BECHTOLD	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001613 2	BECHTOLD	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001613 2	BECHTOLD	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001613 2	BECHTOLD	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001613 2	BECHTOLD	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001613 2	BECHTOLD	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001613 2	BECHTOLD	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001613 2	BECHTOLD	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001613 2	BECHTOLD	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001613 2	BECHTOLD	11/19/2004		0.001733	-0.0229	-13.23890073
00693	001613 2	BECHTOLD	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001613 2	BECHTOLD	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001622 2	ROUNTREE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001622 2	ROUNTREE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001622 2	ROUNTREE	4/12/2004	0	0.000838	-0.0069	-8.24644663
00693	001622 2	ROUNTREE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001622 2	ROUNTREE	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001622 2	ROUNTREE	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001622 2	ROUNTREE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001622 2	ROUNTREE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001622 2	ROUNTREE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001622 2	ROUNTREE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001622 2	ROUNTREE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001622 2	ROUNTREE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001629 1	SNOW	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001629 1	SNOW	3/8/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001629 1	SNOW	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001629 1	SNOW	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001629 1	SNOW	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001629 1	SNOW	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001629 1	SNOW	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001629 1	SNOW	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001629 1	SNOW	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001629 1	SNOW	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001629 1	SNOW	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001629 1	SNOW	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001636 1	JUKES	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001636 1	JUKES	3/15/2004	0	0.000817	-0.0027	-3.36556310
00693	001636 1	JUKES	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001636 1	JUKES	5/11/2004		0.000863	-0.0029	-3.37129036

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00693	001636 1	JUKES	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001636 1	JUKES	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001636 1	JUKES	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001636 1	JUKES	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001636 1	JUKES	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001636 1	JUKES	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001636 1	JUKES	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001636 1	JUKES	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001636 2	COLWELL	4/12/2004	-4.87	0.000838	-0.0041	-4.87408106
00693	001636 2	COLWELL	5/11/2004	-4.87	0.000863	-0.0084	-9.75249020
00693	001636 2	COLWELL	6/10/2004	-4.87	0.000988	-0.0144	-14.63693722
00693	001636 2	COLWELL	7/21/2004	-4.87	0.001167	-0.0228	-19.52970182
00693	001636 2	COLWELL	8/20/2004	-4.87	0.001279	-0.0312	-24.43090904
00693	001636 2	COLWELL	9/20/2004	-4.87	0.001404	-0.0411	-29.34204751
00693	001636 2	COLWELL	10/21/2004	-4.87	0.001546	-0.0529	-34.26493934
00693	001636 2	COLWELL	12/6/2004	-4.87	0.001733	-0.0678	-39.20276019
00693	001636 2	COLWELL	12/20/2004		0.001900	-0.0745	-39.27724543
00693	001636 2	COLWELL	1/20/2005		0.002017	-0.0792	-39.35646764
00693	001638 2	BILINSKI	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001638 2	BILINSKI	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001638 2	BILINSKI	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001638 2	BILINSKI	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001638 2	BILINSKI	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001638 2	BILINSKI	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001638 2	BILINSKI	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001638 2	BILINSKI	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001638 2	BILINSKI	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001638 2	BILINSKI	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001638 2	BILINSKI	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001638 2	BILINSKI	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001644 1	WILLIAMS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001644 1	WILLIAMS	2/23/2004	0	0.000817	-0.0027	-3.36556310
00693	001644 1	WILLIAMS	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001644 1	WILLIAMS	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001644 1	WILLIAMS	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001644 1	WILLIAMS	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001644 1	WILLIAMS	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001644 1	WILLIAMS	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001644 1	WILLIAMS	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001644 1	WILLIAMS	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001644 1	WILLIAMS	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001644 1	WILLIAMS	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001658 2	COUTURE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001658 2	COUTURE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001658 2	COUTURE	4/12/2004	0	0.000838	-0.0069	-8.24644663
00693	001658 2	COUTURE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001658 2	COUTURE	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001658 2	COUTURE	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001658 2	COUTURE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001658 2	COUTURE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001658 2	COUTURE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001658 2	COUTURE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001658 2	COUTURE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001658 2	COUTURE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001658 3	BLUE	4/12/2004	-4.87	0.000838	-0.0041	-4.87408106
00693	001658 3	BLUE	5/11/2004	-4.87	0.000863	-0.0084	-9.75249020
00693	001658 3	BLUE	6/10/2004	-4.87	0.000988	-0.0144	-14.63693722
00693	001658 3	BLUE	7/5/2004	-4.87	0.001167	-0.0228	-19.52970182
00693	001658 3	BLUE	8/20/2004		0.001279	-0.0250	-19.55468031
00693	001658 3	BLUE	9/20/2004		0.001404	-0.0275	-19.58213508
00693	001658 3	BLUE	10/21/2004		0.001546	-0.0303	-19.61240905
00693	001658 3	BLUE	11/19/2004		0.001733	-0.0340	-19.64639736
00693	001658 3	BLUE	12/20/2004		0.001900	-0.0373	-19.68372552
00693	001658 3	BLUE	1/20/2005		0.002017	-0.0397	-19.72342759
00693	001663 1	FOREST LAKE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001663 1	FOREST LAKE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001663 1	FOREST LAKE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001663 1	FOREST LAKE	5/10/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001663 1	FOREST LAKE	6/10/2004		0.000988	-0.0178	-18.02384349
00693	001663 1	FOREST LAKE	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001663 1	FOREST LAKE	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001663 1	FOREST LAKE	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001663 1	FOREST LAKE	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001663 1	FOREST LAKE	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001663 1	FOREST LAKE	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001663 1	FOREST LAKE	1/20/2005		0.002017	-0.0367	-18.22387431

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001680 1	SPRAGUE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001680 1	SPRAGUE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001680 1	SPRAGUE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001680 1	SPRAGUE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001680 1	SPRAGUE	6/1/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001680 1	SPRAGUE	7/21/2004	0.001167	0.001167	-0.0267	-22.92537778
00693	001680 1	SPRAGUE	8/20/2004	0.001279	0.001279	-0.0293	-22.95469934
00693	001680 1	SPRAGUE	9/20/2004	0.001404	0.001404	-0.0322	-22.98692774
00693	001680 1	SPRAGUE	10/21/2004	0.001546	0.001546	-0.0355	-23.02246553
00693	001680 1	SPRAGUE	11/19/2004	0.001733	0.001733	-0.0399	-23.06236346
00693	001680 1	SPRAGUE	12/20/2004	0.001900	0.001900	-0.0438	-23.10618195
00693	001680 1	SPRAGUE	1/20/2005	0.002017	0.002017	-0.0466	-23.15278712
00693	001708 2	STREET	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001708 2	STREET	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001708 2	STREET	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001708 2	STREET	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001708 2	STREET	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001708 2	STREET	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001708 2	STREET	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001708 2	STREET	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001708 2	STREET	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001708 2	STREET	11/8/2004	0	0.001733	-0.0738	-42.64510347
00693	001708 2	STREET	12/20/2004	0.001900	0.001900	-0.0810	-42.72612916
00693	001708 2	STREET	1/20/2005	0.002017	0.002017	-0.0862	-42.81230777
00693	001719 2	SOUTHTRUST	10/21/2004	-4.87	0.001546	-0.0075	-4.87752902
00693	001719 2	SOUTHTRUST	11/19/2004	-4.87	0.001733	-0.0169	-9.76442149
00693	001719 2	SOUTHTRUST	12/20/2004	-4.87	0.001900	-0.0278	-14.66222689
00693	001719 2	SOUTHTRUST	1/20/2005	-4.87	0.002017	-0.0394	-19.57162339
00693	001722 2	HILL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001722 2	HILL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001722 2	HILL	3/22/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001722 2	HILL	5/11/2004	0.000863	0.000863	-0.0113	-13.13185070
00693	001722 2	HILL	6/10/2004	0.000988	0.000988	-0.0130	-13.14482497
00693	001722 2	HILL	7/21/2004	0.001167	0.001167	-0.0153	-13.16016498
00693	001722 2	HILL	8/20/2004	0.001279	0.001279	-0.0168	-13.17699683
00693	001722 2	HILL	9/20/2004	0.001404	0.001404	-0.0185	-13.19549734
00693	001722 2	HILL	10/21/2004	0.001546	0.001546	-0.0204	-13.21589757
00693	001722 2	HILL	11/19/2004	0.001733	0.001733	-0.0229	-13.23890073
00693	001722 2	HILL	12/20/2004	0.001900	0.001900	-0.0252	-13.26395445
00693	001722 2	HILL	1/20/2005	0.002017	0.002017	-0.0268	-13.29070784
00693	001726 1	MULDER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001726 1	MULDER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001726 1	MULDER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001726 1	MULDER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001726 1	MULDER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001726 1	MULDER	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001726 1	MULDER	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001726 1	MULDER	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001726 1	MULDER	11/8/2004	0	0.001546	-0.0582	-37.69379834
00693	001726 1	MULDER	11/19/2004	0.001733	0.001733	-0.0653	-37.75912169
00693	001726 1	MULDER	12/20/2004	0.001900	0.001900	-0.0717	-37.83086402
00693	001726 1	MULDER	1/20/2005	0.002017	0.002017	-0.0763	-37.90716887
00693	001727 1	TRENCHIK	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001727 1	TRENCHIK	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001727 1	TRENCHIK	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001727 1	TRENCHIK	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001727 1	TRENCHIK	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001727 1	TRENCHIK	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001727 1	TRENCHIK	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001727 1	TRENCHIK	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001727 1	TRENCHIK	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001727 1	TRENCHIK	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001727 1	TRENCHIK	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001727 1	TRENCHIK	1/3/2005	-3.75	0.002017	-0.1134	-56.35653322
00693	001734 1	SWANSON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001734 1	SWANSON	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001734 1	SWANSON	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001734 1	SWANSON	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001734 1	SWANSON	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001734 1	SWANSON	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001734 1	SWANSON	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001734 1	SWANSON	9/13/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001734 1	SWANSON	10/21/2004	0.001546	0.001546	-0.0682	-37.69379834
00693	001734 1	SWANSON	11/19/2004	0.001733	0.001733	-0.0653	-37.75912169
00693	001734 1	SWANSON	12/20/2004	0.001900	0.001900	-0.0717	-37.83086402

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Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001734 1	SWANSON	1/20/2005		0.002017	-0.0763	-37.90716887
00693	001752 1	RAWLINS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001752 1	RAWLINS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001752 1	RAWLINS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001752 1	RAWLINS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001752 1	RAWLINS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001752 1	RAWLINS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001752 1	RAWLINS	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001752 1	RAWLINS	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001752 1	RAWLINS	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001752 1	RAWLINS	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001752 1	RAWLINS	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001752 1	RAWLINS	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001757 1	WOLFE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001757 1	WOLFE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001757 1	WOLFE	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001757 1	WOLFE	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001757 1	WOLFE	5/24/2004	0	0.000988	-0.0178	-18.02384349
00693	001757 1	WOLFE	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001757 1	WOLFE	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001757 1	WOLFE	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001757 1	WOLFE	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001757 1	WOLFE	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001757 1	WOLFE	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001757 1	WOLFE	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001762 1	ST. PETER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001762 1	ST. PETER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001762 1	ST. PETER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001762 1	ST. PETER	5/3/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001762 1	ST. PETER	6/10/2004		0.000988	-0.0178	-18.02384349
00693	001762 1	ST. PETER	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001762 1	ST. PETER	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001762 1	ST. PETER	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001762 1	ST. PETER	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001762 1	ST. PETER	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001762 1	ST. PETER	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001762 1	ST. PETER	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001766 1	MIGNER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001766 1	MIGNER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001766 1	MIGNER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001766 1	MIGNER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001766 1	MIGNER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001766 1	MIGNER	8/2/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001766 1	MIGNER	8/20/2004		0.001279	-0.0356	-27.83661863
00693	001766 1	MIGNER	9/20/2004		0.001404	-0.0391	-27.87570124
00693	001766 1	MIGNER	10/21/2004		0.001546	-0.0431	-27.91879708
00693	001766 1	MIGNER	11/19/2004		0.001733	-0.0484	-27.96718035
00693	001766 1	MIGNER	12/20/2004		0.001900	-0.0531	-28.02031800
00693	001766 1	MIGNER	1/20/2005		0.002017	-0.0565	-28.07683498
00693	001769 1	MITCHUM	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001769 1	MITCHUM	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001769 1	MITCHUM	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001769 1	MITCHUM	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001769 1	MITCHUM	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001769 1	MITCHUM	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001769 1	MITCHUM	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001769 1	MITCHUM	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001769 1	MITCHUM	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001769 1	MITCHUM	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001769 1	MITCHUM	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001769 1	MITCHUM	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001798 1	MARR	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001798 1	MARR	3/8/2004	0	0.000817	-0.0027	-3.36556310
00693	001798 1	MARR	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001798 1	MARR	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001798 1	MARR	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001798 1	MARR	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001798 1	MARR	8/20/2004		0.001279	-0.0043	-3.38288055
00693	001798 1	MARR	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001798 1	MARR	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001798 1	MARR	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001798 1	MARR	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001798 1	MARR	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001798 2	SOLMONSON	3/10/2004	-4.87	0.000817	-0.0040	-4.87397879
00693	001798 2	SOLMONSON	4/12/2004	-4.87	0.000838	-0.0082	-9.75214424

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00693	001798 2	SOLMONSON	5/11/2004	-4.87	0.000863	-0.0126	-14.63476315
00693	001798 2	SOLMONSON	6/10/2004	-4.87	0.000988	-0.0193	-19.52403386
00693	001798 2	SOLMONSON	7/21/2004	-4.87	0.001167	-0.0285	-24.42250170
00693	001798 2	SOLMONSON	8/20/2004	-4.87	0.001279	-0.0375	-29.32996681
00693	001798 2	SOLMONSON	9/20/2004	-4.87	0.001404	-0.0480	-34.24798356
00693	001798 2	SOLMONSON	10/21/2004	-4.87	0.001546	-0.0605	-39.17845996
00693	001798 2	SOLMONSON	11/19/2004	-4.87	0.001733	-0.0763	-44.12479594
00693	001798 2	SOLMONSON	12/13/2004	0	0.001900	-0.0838	-44.20863306
00693	001798 2	SOLMONSON	1/20/2005		0.002017	-0.0892	-44.29780187
00693	001801 1	MCDONALD	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001801 1	MCDONALD	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001801 1	MCDONALD	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001801 1	MCDONALD	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001801 1	MCDONALD	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001801 1	MCDONALD	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001801 1	MCDONALD	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001801 1	MCDONALD	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001801 1	MCDONALD	10/25/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001801 1	MCDONALD	11/19/2004		0.001733	-0.0738	-42.64510347
00693	001801 1	MCDONALD	12/20/2004		0.001900	-0.0810	-42.72612916
00693	001801 1	MCDONALD	1/20/2005		0.002017	-0.0862	-42.81230777
00693	001808 1	MALLOW	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001808 1	MALLOW	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001808 1	MALLOW	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001808 1	MALLOW	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001808 1	MALLOW	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001808 1	MALLOW	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001808 1	MALLOW	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001808 1	MALLOW	9/7/2004	0	0.001404	-0.0459	-32.75877620
00693	001808 1	MALLOW	10/21/2004		0.001546	-0.0506	-32.80942127
00693	001808 1	MALLOW	11/19/2004		0.001733	-0.0569	-32.86627999
00693	001808 1	MALLOW	12/20/2004		0.001900	-0.0624	-32.92872593
00693	001808 1	MALLOW	1/20/2005		0.002017	-0.0664	-32.99514317
00693	001811 1	RUSSELL	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001811 1	RUSSELL	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001811 1	RUSSELL	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001811 1	RUSSELL	5/3/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001811 1	RUSSELL	6/10/2004		0.000988	-0.0178	-18.02384349
00693	001811 1	RUSSELL	7/21/2004		0.001167	-0.0210	-18.04487732
00693	001811 1	RUSSELL	8/20/2004		0.001279	-0.0231	-18.06795672
00693	001811 1	RUSSELL	9/20/2004		0.001404	-0.0254	-18.09332413
00693	001811 1	RUSSELL	10/21/2004		0.001546	-0.0280	-18.12129641
00693	001811 1	RUSSELL	11/19/2004		0.001733	-0.0314	-18.15270061
00693	001811 1	RUSSELL	12/20/2004		0.001900	-0.0345	-18.18719074
00693	001811 1	RUSSELL	1/20/2005		0.002017	-0.0367	-18.22387431
00693	001824 2	SCHMALTZ	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001824 2	SCHMALTZ	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001824 2	SCHMALTZ	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001824 2	SCHMALTZ	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001824 2	SCHMALTZ	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001824 2	SCHMALTZ	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001824 2	SCHMALTZ	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001824 2	SCHMALTZ	8/30/2004	0	0.001404	-0.0459	-32.75877620
00693	001824 2	SCHMALTZ	10/21/2004		0.001546	-0.0506	-32.80942127
00693	001824 2	SCHMALTZ	11/19/2004		0.001733	-0.0569	-32.86627999
00693	001824 2	SCHMALTZ	12/20/2004		0.001900	-0.0624	-32.92872593
00693	001824 2	SCHMALTZ	1/20/2005		0.002017	-0.0664	-32.99514317
00693	001827 1	ROSE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001827 1	ROSE	2/23/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001827 1	ROSE	4/12/2004		0.000838	-0.0069	-8.24644663
00693	001827 1	ROSE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001827 1	ROSE	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001827 1	ROSE	7/21/2004		0.001167	-0.0096	-8.27135926
00693	001827 1	ROSE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001827 1	ROSE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001827 1	ROSE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001827 1	ROSE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001827 1	ROSE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001827 1	ROSE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001828 1	FERGUSON	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001828 1	FERGUSON	2/16/2004	0	0.000817	-0.0027	-3.36556310
00693	001828 1	FERGUSON	4/12/2004		0.000838	-0.0028	-3.36838344
00693	001828 1	FERGUSON	5/11/2004		0.000863	-0.0029	-3.37129036
00693	001828 1	FERGUSON	6/10/2004		0.000988	-0.0033	-3.37462119
00693	001828 1	FERGUSON	7/21/2004		0.001167	-0.0039	-3.37855938
00693	001828 1	FERGUSON	8/20/2004		0.001279	-0.0043	-3.38288055

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00693	001828 1	FERGUSON	9/20/2004		0.001404	-0.0047	-3.38763012
00693	001828 1	FERGUSON	10/21/2004		0.001546	-0.0052	-3.39286739
00693	001828 1	FERGUSON	11/19/2004		0.001733	-0.0059	-3.39874723
00693	001828 1	FERGUSON	12/20/2004		0.001900	-0.0065	-3.40520485
00693	001828 1	FERGUSON	1/20/2005		0.002017	-0.0069	-3.41207315
00693	001846 1	FIELDS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001846 1	FIELDS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001846 1	FIELDS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001846 1	FIELDS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001846 1	FIELDS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001846 1	FIELDS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001846 1	FIELDS	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001846 1	FIELDS	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001846 1	FIELDS	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001846 1	FIELDS	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001846 1	FIELDS	12/20/2004	-4.87	0.001900	-0.0995	-52.49309091
00693	001846 1	FIELDS	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001848 1	MOSIER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001848 1	MOSIER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001848 1	MOSIER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001848 1	MOSIER	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001848 1	MOSIER	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001848 1	MOSIER	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001848 1	MOSIER	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001848 1	MOSIER	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001848 1	MOSIER	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001848 1	MOSIER	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001848 1	MOSIER	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001848 1	MOSIER	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001874 1	LAFRAMBOISE	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001874 1	LAFRAMBOISE	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001874 1	LAFRAMBOISE	4/5/2004	0	0.000838	-0.0069	-8.24644663
00693	001874 1	LAFRAMBOISE	5/11/2004		0.000863	-0.0071	-8.25356331
00693	001874 1	LAFRAMBOISE	6/10/2004		0.000988	-0.0082	-8.26171783
00693	001874 1	LAFRAMBOISE	7/21/2004		0.001167	-0.0096	-8.27136926
00693	001874 1	LAFRAMBOISE	8/20/2004		0.001279	-0.0106	-8.28193832
00693	001874 1	LAFRAMBOISE	9/20/2004		0.001404	-0.0116	-8.29356617
00693	001874 1	LAFRAMBOISE	10/21/2004		0.001546	-0.0128	-8.30638802
00693	001874 1	LAFRAMBOISE	11/19/2004		0.001733	-0.0144	-8.32078299
00693	001874 1	LAFRAMBOISE	12/20/2004		0.001900	-0.0158	-8.33659248
00693	001874 1	LAFRAMBOISE	1/20/2005		0.002017	-0.0168	-8.35340738
00693	001878 1	FORESTER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001878 1	FORESTER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001878 1	FORESTER	3/29/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001878 1	FORESTER	5/11/2004		0.000863	-0.0113	-13.13185070
00693	001878 1	FORESTER	6/10/2004		0.000988	-0.0130	-13.14482497
00693	001878 1	FORESTER	7/21/2004		0.001167	-0.0153	-13.16016498
00693	001878 1	FORESTER	8/20/2004		0.001279	-0.0168	-13.17699683
00693	001878 1	FORESTER	9/20/2004		0.001404	-0.0185	-13.19549734
00693	001878 1	FORESTER	10/21/2004		0.001546	-0.0204	-13.21589757
00693	001878 1	FORESTER	11/19/2004		0.001733	-0.0229	-13.23880073
00693	001878 1	FORESTER	12/20/2004		0.001900	-0.0252	-13.26395445
00693	001878 1	FORESTER	1/20/2005		0.002017	-0.0268	-13.29070784
00693	001879 2	REYNOLDS	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001879 2	REYNOLDS	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001879 2	REYNOLDS	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001879 2	REYNOLDS	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001879 2	REYNOLDS	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001879 2	REYNOLDS	7/21/2004	-4.87	0.001167	-0.0324	-27.80106107
00693	001879 2	REYNOLDS	8/20/2004	-4.87	0.001279	-0.0418	-32.71284736
00693	001879 2	REYNOLDS	9/20/2004	-4.87	0.001404	-0.0528	-37.63561368
00693	001879 2	REYNOLDS	10/21/2004	-4.87	0.001546	-0.0657	-42.57132736
00693	001879 2	REYNOLDS	11/19/2004	-4.87	0.001733	-0.0822	-47.52354318
00693	001879 2	REYNOLDS	1/10/2005	-4.87	0.001900	-0.0995	-52.49309091
00693	001879 2	REYNOLDS	1/20/2005		0.002017	-0.1059	-52.59896947
00693	001885 1	CEFALY	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001885 1	CEFALY	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001885 1	CEFALY	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001885 1	CEFALY	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001885 1	CEFALY	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001885 1	CEFALY	6/28/2004	0	0.001167	-0.0267	-22.92537778
00693	001885 1	CEFALY	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001885 1	CEFALY	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001885 1	CEFALY	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001885 1	CEFALY	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001885 1	CEFALY	12/20/2004		0.001900	-0.0438	-23.10618195

REPORT UBRBUBD-136
 BILLING UNDER BOND DETAIL REPORT

FINAL

Sub	Account #	Last Name	Bill Date	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001885 1	CEFALY	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001888 1	FRENIER	2/10/2004	-3.36	0.000838	-0.0028	-3.36281568
00693	001888 1	FRENIER	3/10/2004	-4.87	0.000817	-0.0067	-8.23954189
00693	001888 1	FRENIER	4/12/2004	-4.87	0.000838	-0.0110	-13.12052769
00693	001888 1	FRENIER	5/11/2004	-4.87	0.000863	-0.0155	-18.00605351
00693	001888 1	FRENIER	6/10/2004	-4.87	0.000988	-0.0226	-22.89865505
00693	001888 1	FRENIER	6/14/2004	0	0.001167	-0.0267	-22.92537778
00693	001888 1	FRENIER	8/20/2004		0.001279	-0.0293	-22.95469934
00693	001888 1	FRENIER	9/20/2004		0.001404	-0.0322	-22.98692774
00693	001888 1	FRENIER	10/21/2004		0.001546	-0.0355	-23.02246553
00693	001888 1	FRENIER	11/19/2004		0.001733	-0.0399	-23.06236346
00693	001888 1	FRENIER	12/20/2004		0.001900	-0.0438	-23.10618195
00693	001888 1	FRENIER	1/20/2005		0.002017	-0.0466	-23.15278712
00693	001893 1	STEWART	2/10/2004	4.8	0.000838	0.0040	4.80402240
00693	001893 1	STEWART	3/10/2004	-4.87	0.000817	-0.0001	-0.06603150
00693	001893 1	STEWART	3/15/2004	-4.87	0.000838	-0.0041	-4.94016790
00693	001893 1	STEWART	5/11/2004		0.000863	-0.0043	-4.94443126
00693	001893 1	STEWART	6/10/2004		0.000988	-0.0049	-4.94931636
00693	001893 1	STEWART	7/21/2004		0.001167	-0.0058	-4.95509221
00693	001893 1	STEWART	8/20/2004		0.001279	-0.0063	-4.96142978
00693	001893 1	STEWART	9/20/2004		0.001404	-0.0070	-4.96839562
00693	001893 1	STEWART	10/21/2004		0.001546	-0.0077	-4.97607676
00693	001893 1	STEWART	11/19/2004		0.001733	-0.0086	-4.98470030
00693	001893 1	STEWART	12/20/2004		0.001900	-0.0095	-4.99417123
00693	001893 1	STEWART	1/20/2005		0.002017	-0.0101	-5.00424448
00693	001893 2	HILL	4/12/2004	-4.87	0.000838	-0.0041	-4.87408106
00693	001893 2	HILL	5/11/2004	-4.87	0.000817	-0.0080	-9.75204197
00693	001893 2	HILL	6/1/2004	0	0.000838	-0.0082	-9.76021419
00693	001893 2	HILL	5/11/2004		0.000863	-0.0084	-9.76863725
00693	001893 2	HILL	6/10/2004		0.000988	-0.0097	-9.77828866
00693	001893 2	HILL	7/21/2004		0.001167	-0.0114	-9.78969993
00693	001893 2	HILL	8/20/2004		0.001279	-0.0125	-9.80222095
00693	001893 2	HILL	9/20/2004		0.001404	-0.0138	-9.81598327
00693	001893 2	HILL	10/21/2004		0.001546	-0.0152	-9.83115878
00693	001893 2	HILL	11/19/2004		0.001733	-0.0170	-9.84819618
00693	001893 2	HILL	12/20/2004		0.001900	-0.0187	-9.86690775
00693	001893 2	HILL	1/20/2005		0.002017	-0.0199	-9.88680931
				-3218.33	1.90		

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001001	SCHWARTZ	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001001	SCHWARTZ	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001001	SCHWARTZ	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001001	SCHWARTZ	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001001	SCHWARTZ	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001001	SCHWARTZ	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001001	SCHWARTZ	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001001	SCHWARTZ	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001001	SCHWARTZ	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001001	SCHWARTZ	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001001	SCHWARTZ	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001001	SCHWARTZ	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001002	DILKS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001002	DILKS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001002	DILKS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001002	DILKS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001002	DILKS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001002	DILKS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001002	DILKS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001002	DILKS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001002	DILKS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001002	DILKS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001002	DILKS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001002	DILKS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001003	JUSTICE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001003	JUSTICE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001003	JUSTICE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001003	JUSTICE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001003	JUSTICE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001003	JUSTICE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001003	JUSTICE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001003	JUSTICE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001003	JUSTICE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001003	JUSTICE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001003	JUSTICE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001003	JUSTICE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001004	DOHERTY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001004	DOHERTY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001004	DOHERTY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001004	DOHERTY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001004	DOHERTY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001004	DOHERTY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001004	DOHERTY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001004	DOHERTY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001004	DOHERTY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001004	DOHERTY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001004	DOHERTY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001004	DOHERTY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001005	PETERSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001005	PETERSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001005	PETERSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001005	PETERSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001005	PETERSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001005	PETERSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001005	PETERSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001005	PETERSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001005	PETERSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001005	PETERSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001005	PETERSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001005	PETERSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001006	BEAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001006	BEAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001006	BEAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001006	BEAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001006	BEAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001006	BEAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001006	BEAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001006	BEAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001006	BEAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001006	BEAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001006	BEAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001006	BEAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001007	SUTTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001007	SUTTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001007	SUTTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001007	SUTTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001007	SUTTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001007	SUTTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001007	SUTTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001007	SUTTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001007	SUTTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001007	SUTTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001007	SUTTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001007	SUTTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001008	DUNCAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001008	DUNCAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001008	DUNCAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001008	DUNCAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001008	DUNCAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987

REPORT UBRBU136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001008 1	DUNCAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001008 1	DUNCAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001008 1	DUNCAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001008 1	DUNCAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001008 1	DUNCAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001008 1	DUNCAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001008 1	DUNCAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001010 1	AUFFREY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001010 1	AUFFREY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001010 1	AUFFREY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001010 1	AUFFREY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001010 1	AUFFREY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001010 1	AUFFREY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001010 1	AUFFREY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001010 1	AUFFREY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001010 1	AUFFREY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001010 1	AUFFREY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001010 1	AUFFREY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001010 1	AUFFREY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001011 1	CLEM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001011 1	CLEM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001011 1	CLEM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001011 1	CLEM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001011 1	CLEM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001011 1	CLEM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001011 1	CLEM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001011 1	CLEM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001011 1	CLEM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001011 1	CLEM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001011 1	CLEM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001011 1	CLEM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001012 1	OFFICE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001012 1	OFFICE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001012 1	OFFICE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001012 1	OFFICE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001012 1	OFFICE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001012 1	OFFICE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001012 1	OFFICE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001012 1	OFFICE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001012 1	OFFICE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001012 1	OFFICE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001012 1	OFFICE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001012 1	OFFICE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001013 1	HEWITT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001013 1	HEWITT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001013 1	HEWITT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001013 1	HEWITT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001013 1	HEWITT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001013 1	HEWITT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001013 1	HEWITT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001013 1	HEWITT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001013 1	HEWITT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001013 1	HEWITT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001013 1	HEWITT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001013 1	HEWITT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001014 1	HASTINGS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001014 1	HASTINGS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001014 1	HASTINGS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001014 1	HASTINGS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001014 1	HASTINGS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001014 1	HASTINGS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001014 1	HASTINGS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001014 1	HASTINGS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001014 1	HASTINGS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001014 1	HASTINGS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001014 1	HASTINGS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001014 1	HASTINGS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001015 1	JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001015 1	JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001015 1	JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001015 1	JOHNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001015 1	JOHNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001015 1	JOHNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001015 1	JOHNSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001015 1	JOHNSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001015 1	JOHNSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001015 1	JOHNSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001015 1	JOHNSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001015 1	JOHNSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001016 1	BILLIEL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001016 1	BILLIEL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001016 1	BILLIEL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001016 1	BILLIEL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001016 1	BILLIEL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001016 1	BILLIEL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001016 1	BILLIEL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001016 1	BILLIEL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001016 1	BILLIEL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001016 1	BILLIEL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235

REPORT UBRBUBO-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001016	BILLIEL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001016	BILLIEL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001017	GRIFFITTS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001017	GRIFFITTS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001017	GRIFFITTS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001017	GRIFFITTS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001017	GRIFFITTS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001017	GRIFFITTS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001017	GRIFFITTS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001017	GRIFFITTS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001017	GRIFFITTS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001017	GRIFFITTS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001017	GRIFFITTS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001017	GRIFFITTS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001018	EPLBY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001018	EPLBY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001018	EPLBY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001018	EPLBY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001018	EPLBY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001018	EPLBY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001018	EPLBY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001018	EPLBY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001018	EPLBY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001018	EPLBY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001018	EPLBY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001018	EPLBY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001019	BAILEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001019	BAILEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001019	BAILEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001019	BAILEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001019	BAILEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001019	BAILEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001019	BAILEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001019	BAILEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001019	BAILEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001019	BAILEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001019	BAILEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001019	BAILEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001020	AUSTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001020	AUSTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001020	AUSTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001020	AUSTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001020	AUSTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001020	AUSTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001020	AUSTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001020	AUSTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001020	AUSTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001020	AUSTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001020	AUSTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001020	AUSTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001021	WHITACRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001021	WHITACRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001021	WHITACRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001021	WHITACRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001021	WHITACRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001021	WHITACRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001021	WHITACRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001021	WHITACRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001021	WHITACRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001021	WHITACRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001021	WHITACRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001021	WHITACRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001022	FLOOD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001022	FLOOD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001022	FLOOD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001022	FLOOD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001022	FLOOD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001022	FLOOD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001022	FLOOD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001022	FLOOD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001022	FLOOD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001022	FLOOD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001022	FLOOD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001022	FLOOD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001023	WHITMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001023	WHITMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001023	WHITMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001023	WHITMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001023	WHITMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001023	WHITMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001023	WHITMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001023	WHITMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001023	WHITMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001023	WHITMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001023	WHITMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001023	WHITMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001024	MARSHALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001024	MARSHALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001024 1	MARSHALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001024 1	MARSHALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001024 1	MARSHALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001024 1	MARSHALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001024 1	MARSHALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001024 1	MARSHALL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001024 1	MARSHALL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001024 1	MARSHALL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001024 1	MARSHALL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001024 1	MARSHALL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001025 1	WAGNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001025 1	WAGNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001025 1	WAGNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001025 1	WAGNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001025 1	WAGNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001025 1	WAGNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001025 1	WAGNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001025 1	WAGNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001025 1	WAGNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001025 1	WAGNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001025 1	WAGNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001025 1	WAGNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001027 2	PIEPENBURG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001027 2	PIEPENBURG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001027 2	PIEPENBURG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001027 2	PIEPENBURG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001027 2	PIEPENBURG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001027 2	PIEPENBURG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001027 2	PIEPENBURG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001027 2	PIEPENBURG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001027 2	PIEPENBURG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001027 2	PIEPENBURG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001027 2	PIEPENBURG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001027 2	PIEPENBURG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001028 2	DINSMORE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001028 2	DINSMORE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001028 2	DINSMORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001028 2	DINSMORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001028 2	DINSMORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001028 2	DINSMORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001028 2	DINSMORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001028 2	DINSMORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001028 2	DINSMORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001028 2	DINSMORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001028 2	DINSMORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001028 2	DINSMORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001029 1	DRESSER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001029 1	DRESSER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001029 1	DRESSER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001029 1	DRESSER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001029 1	DRESSER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001029 1	DRESSER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001029 1	DRESSER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001029 1	DRESSER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001029 1	DRESSER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001029 1	DRESSER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001029 1	DRESSER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001029 1	DRESSER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001030 1	HAVERSTOCK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001030 1	HAVERSTOCK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001030 1	HAVERSTOCK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001030 1	HAVERSTOCK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001030 1	HAVERSTOCK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001030 1	HAVERSTOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001030 1	HAVERSTOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001030 1	HAVERSTOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001030 1	HAVERSTOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001030 1	HAVERSTOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001030 1	HAVERSTOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001030 1	HAVERSTOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001031 2	PEASE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001031 2	PEASE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001031 2	PEASE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001031 2	PEASE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001031 2	PEASE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001031 2	PEASE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001031 2	PEASE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001031 2	PEASE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001031 2	PEASE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001031 2	PEASE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001031 2	PEASE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001031 2	PEASE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001032 2	IRWIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001032 2	IRWIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001032 2	IRWIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001032 2	IRWIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001032 2	IRWIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001032 2	IRWIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001032 2	IRWIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001032	IRWIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001032	IRWIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001032	IRWIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001032	IRWIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001032	IRWIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001033	WEISS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001033	WEISS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001033	WEISS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001033	WEISS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001033	WEISS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001033	WEISS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001033	WEISS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001033	WEISS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001033	WEISS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001033	WEISS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001033	WEISS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001033	WEISS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001034	STEWART	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001034	STEWART	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001034	STEWART	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001034	STEWART	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001034	STEWART	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001034	STEWART	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001034	STEWART	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001034	STEWART	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001034	STEWART	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001034	STEWART	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001034	STEWART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001034	STEWART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001036	DESMIT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001036	DESMIT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001036	DESMIT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001036	DESMIT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001036	DESMIT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001036	DESMIT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001036	DESMIT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001036	DESMIT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001036	DESMIT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001036	DESMIT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001036	DESMIT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001036	DESMIT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001037	CAIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001037	CAIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001037	CAIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001037	CAIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001037	CAIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001037	CAIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001037	CAIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001037	CAIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001037	CAIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001037	CAIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001037	CAIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001037	CAIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001038	ALLERDING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001038	ALLERDING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001038	ALLERDING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001038	ALLERDING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001038	ALLERDING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001038	ALLERDING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001038	ALLERDING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001038	ALLERDING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001038	ALLERDING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001038	ALLERDING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001038	ALLERDING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001038	ALLERDING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001039	SWANSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001039	SWANSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001039	SWANSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001039	SWANSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001039	SWANSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001039	SWANSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001039	SWANSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001039	SWANSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001039	SWANSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001039	SWANSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001039	SWANSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001039	SWANSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001040	ST. PIERRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001040	ST. PIERRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001040	ST. PIERRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001040	ST. PIERRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001040	ST. PIERRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001040	ST. PIERRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001040	ST. PIERRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001040	ST. PIERRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001040	ST. PIERRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001040	ST. PIERRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001040	ST. PIERRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001040	ST. PIERRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001049	PRIOR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001049	PRIOR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001049	PRIOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001049	PRIOR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001049	PRIOR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001049	PRIOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001049	PRIOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001049	PRIOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001050	OLIVEIRA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001050	OLIVEIRA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001050	OLIVEIRA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001050	OLIVEIRA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001050	OLIVEIRA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001050	OLIVEIRA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001050	OLIVEIRA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001050	OLIVEIRA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001050	OLIVEIRA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001050	OLIVEIRA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001050	OLIVEIRA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001050	OLIVEIRA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001051	GREER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001051	GREER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001051	GREER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001051	GREER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001051	GREER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001051	GREER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001051	GREER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001051	GREER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001051	GREER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001051	GREER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001051	GREER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001051	GREER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001052	BLANCHARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001052	BLANCHARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001052	BLANCHARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001052	BLANCHARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001052	BLANCHARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001052	BLANCHARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001052	BLANCHARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001052	BLANCHARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001052	BLANCHARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001052	BLANCHARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001052	BLANCHARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001052	BLANCHARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001053	JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001053	JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001053	JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001053	JOHNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001053	JOHNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001053	JOHNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001053	JOHNSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001053	JOHNSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001053	JOHNSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001053	JOHNSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001053	JOHNSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001053	JOHNSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001055	DREGER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001055	DREGER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001055	DREGER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001055	DREGER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001055	DREGER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001055	DREGER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001055	DREGER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001055	DREGER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001055	DREGER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001055	DREGER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001055	DREGER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001055	DREGER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001056	JOHNSTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001056	JOHNSTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001056	JOHNSTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001056	JOHNSTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001056	JOHNSTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001056	JOHNSTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001056	JOHNSTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001056	JOHNSTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001056	JOHNSTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001056	JOHNSTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001056	JOHNSTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001056	JOHNSTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001057	COFFEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.006838	-0.00281568	-3.3628
00693	001057	COFFEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.006817	-0.00672621	-8.2395
00693	001057	COFFEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.006838	-0.010985796	-13.1205
00693	001057	COFFEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.006863	-0.015525825	-18.0061
00693	001057	COFFEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.006888	-0.022601541	-22.8987
00693	001057	COFFEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001057	COFFEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001057	COFFEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001057	COFFEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001057 1	COFFEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001057 1	COFFEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001057 1	COFFEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001058 1	ROACH JR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001058 1	ROACH JR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001058 1	ROACH JR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001058 1	ROACH JR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001058 1	ROACH JR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001058 1	ROACH JR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001058 1	ROACH JR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001058 1	ROACH JR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001058 1	ROACH JR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001058 1	ROACH JR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001058 1	ROACH JR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001058 1	ROACH JR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001059 1	BLATTERT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001059 1	BLATTERT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001059 1	BLATTERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001059 1	BLATTERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001059 1	BLATTERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001059 1	BLATTERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001059 1	BLATTERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001059 1	BLATTERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001059 1	BLATTERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001059 1	BLATTERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001059 1	BLATTERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001059 1	BLATTERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001060 1	GILROY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001060 1	GILROY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001060 1	GILROY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001060 1	GILROY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001060 1	GILROY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001060 1	GILROY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001060 1	GILROY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001060 1	GILROY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001060 1	GILROY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001060 1	GILROY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001060 1	GILROY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001060 1	GILROY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001061 1	HUTCHENS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001061 1	HUTCHENS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001061 1	HUTCHENS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001061 1	HUTCHENS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001061 1	HUTCHENS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001061 1	HUTCHENS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001061 1	HUTCHENS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001061 1	HUTCHENS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001061 1	HUTCHENS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001061 1	HUTCHENS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001061 1	HUTCHENS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001061 1	HUTCHENS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001062 1	BREZINA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001062 1	BREZINA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001062 1	BREZINA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001062 1	BREZINA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001062 1	BREZINA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001062 1	BREZINA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001062 1	BREZINA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001062 1	BREZINA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001062 1	BREZINA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001062 1	BREZINA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001062 1	BREZINA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001062 1	BREZINA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001063 1	TEMPLES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001063 1	TEMPLES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001063 1	TEMPLES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001063 1	TEMPLES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001063 1	TEMPLES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001063 1	TEMPLES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001063 1	TEMPLES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001063 1	TEMPLES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001063 1	TEMPLES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001063 1	TEMPLES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001063 1	TEMPLES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001063 1	TEMPLES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001084 2	LEBLANC	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001084 2	LEBLANC	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001084 2	LEBLANC	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001084 2	LEBLANC	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001084 2	LEBLANC	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001084 2	LEBLANC	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001084 2	LEBLANC	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001084 2	LEBLANC	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001084 2	LEBLANC	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001084 2	LEBLANC	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001084 2	LEBLANC	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001084 2	LEBLANC	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001085 1	ESCHWEILER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUDD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment	
00693	001085	1	ESCHWEILER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001085	1	ESCHWEILER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001085	1	ESCHWEILER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001085	1	ESCHWEILER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001085	1	ESCHWEILER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001085	1	ESCHWEILER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001085	1	ESCHWEILER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001085	1	ESCHWEILER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001085	1	ESCHWEILER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001085	1	ESCHWEILER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001085	1	ESCHWEILER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001086	1	CAVALLO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001086	1	CAVALLO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001086	1	CAVALLO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001086	1	CAVALLO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001086	1	CAVALLO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001086	1	CAVALLO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001086	1	CAVALLO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001086	1	CAVALLO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001086	1	CAVALLO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001086	1	CAVALLO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001086	1	CAVALLO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001086	1	CAVALLO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001067	2	DANAHY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001067	2	DANAHY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001067	2	DANAHY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001067	2	DANAHY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001067	2	DANAHY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001067	2	DANAHY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001067	2	DANAHY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001067	2	DANAHY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001067	2	DANAHY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001067	2	DANAHY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001067	2	DANAHY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001067	2	DANAHY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001069	1	TAYLOR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001069	1	TAYLOR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001069	1	TAYLOR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001069	1	TAYLOR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001069	1	TAYLOR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001069	1	TAYLOR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001069	1	TAYLOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001069	1	TAYLOR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001069	1	TAYLOR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001069	1	TAYLOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001069	1	TAYLOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001069	1	TAYLOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001072	2	YORK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001072	2	YORK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001072	2	YORK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001072	2	YORK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001072	2	YORK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001072	2	YORK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001072	2	YORK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001072	2	YORK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001072	2	YORK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001072	2	YORK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001072	2	YORK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001072	2	YORK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001073	1	STEFANIK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001073	1	STEFANIK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001073	1	STEFANIK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001073	1	STEFANIK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001073	1	STEFANIK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001073	1	STEFANIK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001073	1	STEFANIK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001073	1	STEFANIK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001073	1	STEFANIK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001073	1	STEFANIK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001073	1	STEFANIK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001073	1	STEFANIK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001074	1	WALTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001074	1	WALTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001074	1	WALTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001074	1	WALTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001074	1	WALTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001074	1	WALTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001074	1	WALTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001074	1	WALTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001074	1	WALTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001074	1	WALTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001074	1	WALTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001074	1	WALTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001075	3	PEREIRA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001075	3	PEREIRA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00872621	-8.2395
00693	001075	3	PEREIRA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001075	3	PEREIRA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001075	3										

REPORT UBRBUUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthlv Interest	Cummulative Interest	Cumulative Adjustment
00693	001075 3	PEREIRA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001075 3	PEREIRA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001075 3	PEREIRA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001075 3	PEREIRA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001075 3	PEREIRA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001075 3	PEREIRA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001076 1	SAMSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001076 1	SAMSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001076 1	SAMSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001076 1	SAMSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001076 1	SAMSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001076 1	SAMSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001076 1	SAMSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001076 1	SAMSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001076 1	SAMSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001076 1	SAMSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001076 1	SAMSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001076 1	SAMSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001077 1	MATANI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001077 1	MATANI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001077 1	MATANI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001077 1	MATANI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001077 1	MATANI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001077 1	MATANI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001077 1	MATANI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001077 1	MATANI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001077 1	MATANI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001077 1	MATANI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001077 1	MATANI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001077 1	MATANI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001078 2	LABEBNICK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001078 2	LABEBNICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001078 2	LABEBNICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001078 2	LABEBNICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001078 2	LABEBNICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001078 2	LABEBNICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001078 2	LABEBNICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001078 2	LABEBNICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001078 2	LABEBNICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001078 2	LABEBNICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001078 2	LABEBNICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001078 2	LABEBNICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001079 1	ROVIK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001079 1	ROVIK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001079 1	ROVIK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001079 1	ROVIK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001079 1	ROVIK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001079 1	ROVIK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001079 1	ROVIK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001079 1	ROVIK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001079 1	ROVIK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001079 1	ROVIK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001079 1	ROVIK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001079 1	ROVIK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001080 1	DAKA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001080 1	DAKA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001080 1	DAKA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001080 1	DAKA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001080 1	DAKA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001080 1	DAKA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001080 1	DAKA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001080 1	DAKA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001080 1	DAKA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001080 1	DAKA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001080 1	DAKA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001080 1	DAKA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001081 1	CRAVEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001081 1	CRAVEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001081 1	CRAVEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001081 1	CRAVEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001081 1	CRAVEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001081 1	CRAVEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001081 1	CRAVEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001081 1	CRAVEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001081 1	CRAVEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001081 1	CRAVEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001081 1	CRAVEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001081 1	CRAVEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001082 3	GILROY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001082 3	GILROY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001082 3	GILROY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001082 3	GILROY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001082 3	GILROY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001082 3	GILROY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001082 3	GILROY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001082 3	GILROY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001082 3	GILROY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001082 3	GILROY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001082 3	GILROY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001082 3	GILROY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001083 1	SCHAFF	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001083 1	SCHAFF	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001083 1	SCHAFF	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001083 1	SCHAFF	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001083 1	SCHAFF	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001083 1	SCHAFF	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001083 1	SCHAFF	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001083 1	SCHAFF	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001083 1	SCHAFF	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001083 1	SCHAFF	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001083 1	SCHAFF	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001083 1	SCHAFF	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001084 3	PARKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001084 3	PARKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001084 3	PARKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001084 3	PARKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001084 3	PARKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001084 3	PARKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001084 3	PARKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001084 3	PARKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001084 3	PARKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001084 3	PARKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001084 3	PARKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001084 3	PARKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001085 1	ALGAR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001085 1	ALGAR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001085 1	ALGAR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001085 1	ALGAR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001085 1	ALGAR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001085 1	ALGAR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001085 1	ALGAR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001085 1	ALGAR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001085 1	ALGAR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001085 1	ALGAR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001085 1	ALGAR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001085 1	ALGAR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001086 1	SAWTELLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001086 1	SAWTELLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001086 1	SAWTELLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001086 1	SAWTELLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001086 1	SAWTELLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001086 1	SAWTELLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001086 1	SAWTELLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001086 1	SAWTELLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001086 1	SAWTELLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001086 1	SAWTELLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001086 1	SAWTELLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001086 1	SAWTELLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001087 1	KOMARCHUK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001087 1	KOMARCHUK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001087 1	KOMARCHUK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001087 1	KOMARCHUK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001087 1	KOMARCHUK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001087 1	KOMARCHUK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001087 1	KOMARCHUK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001087 1	KOMARCHUK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001087 1	KOMARCHUK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001087 1	KOMARCHUK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001087 1	KOMARCHUK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001087 1	KOMARCHUK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001088 1	PINKSTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001088 1	PINKSTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001088 1	PINKSTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001088 1	PINKSTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001088 1	PINKSTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001088 1	PINKSTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001088 1	PINKSTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001088 1	PINKSTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001088 1	PINKSTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001088 1	PINKSTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001088 1	PINKSTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001088 1	PINKSTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001090 1	PATTERSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001090 1	PATTERSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001090 1	PATTERSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001090 1	PATTERSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001090 1	PATTERSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001090 1	PATTERSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001090 1	PATTERSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001090 1	PATTERSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001090 1	PATTERSON	10/21/2004	16.33	11.46	-4.87	0	-4.87			

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001091 1	BUELOW	6/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001091 1	BUELOW	8/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001091 1	BUELOW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001091 1	BUELOW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001091 1	BUELOW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001091 1	BUELOW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001091 1	BUELOW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001091 1	BUELOW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001091 1	BUELOW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001092 2	KOPROWSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001092 2	KOPROWSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001092 2	KOPROWSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001092 2	KOPROWSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001092 2	KOPROWSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001092 2	KOPROWSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001092 2	KOPROWSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001092 2	KOPROWSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001092 2	KOPROWSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001092 2	KOPROWSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001092 2	KOPROWSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001092 2	KOPROWSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001093 2	CHABOT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001093 2	CHABOT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001093 2	CHABOT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001093 2	CHABOT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001093 2	CHABOT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001093 2	CHABOT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001093 2	CHABOT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001093 2	CHABOT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001093 2	CHABOT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001093 2	CHABOT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001093 2	CHABOT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001093 2	CHABOT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001094 1	URBANIAK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001094 1	URBANIAK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001094 1	URBANIAK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001094 1	URBANIAK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001094 1	URBANIAK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001094 1	URBANIAK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001094 1	URBANIAK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001094 1	URBANIAK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001094 1	URBANIAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001094 1	URBANIAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001094 1	URBANIAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001094 1	URBANIAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001095 1	MOREHOUSE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001095 1	MOREHOUSE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001095 1	MOREHOUSE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001095 1	MOREHOUSE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001095 1	MOREHOUSE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001095 1	MOREHOUSE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001095 1	MOREHOUSE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001095 1	MOREHOUSE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001095 1	MOREHOUSE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001095 1	MOREHOUSE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001095 1	MOREHOUSE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001095 1	MOREHOUSE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001096 1	ROBERTS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001096 1	ROBERTS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001096 1	ROBERTS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001096 1	ROBERTS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001096 1	ROBERTS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001096 1	ROBERTS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001096 1	ROBERTS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001096 1	ROBERTS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001096 1	ROBERTS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001096 1	ROBERTS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001096 1	ROBERTS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001096 1	ROBERTS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001098 1	WNOROWSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001098 1	WNOROWSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001098 1	WNOROWSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001098 1	WNOROWSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001098 1	WNOROWSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001098 1	WNOROWSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001098 1	WNOROWSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001098 1	WNOROWSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001098 1	WNOROWSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001098 1	WNOROWSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001098 1	WNOROWSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001098 1	WNOROWSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001099 1	DEMARCO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001099 1	DEMARCO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001099 1	DEMARCO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001099 1	DEMARCO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001099 1	DEMARCO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001099 1	DEMARCO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001099 1	DEMARCO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001099 1	DEMARCO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356

REPORT UBR8UBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001099 1	DEMARCO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001099 1	DEMARCO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001099 1	DEMARCO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001099 1	DEMARCO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001100 1	MAHAFFEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001100 1	MAHAFFEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001100 1	MAHAFFEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001100 1	MAHAFFEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001100 1	MAHAFFEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001100 1	MAHAFFEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001100 1	MAHAFFEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001100 1	MAHAFFEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001100 1	MAHAFFEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001100 1	MAHAFFEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001100 1	MAHAFFEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001100 1	MAHAFFEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001102 1	FALCONE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001102 1	FALCONE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001102 1	FALCONE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001102 1	FALCONE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001102 1	FALCONE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001102 1	FALCONE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001102 1	FALCONE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001102 1	FALCONE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001102 1	FALCONE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001102 1	FALCONE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001102 1	FALCONE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001102 1	FALCONE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001103 2	BOWLING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001103 2	BOWLING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001103 2	BOWLING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001103 2	BOWLING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001103 2	BOWLING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001103 2	BOWLING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001103 2	BOWLING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001103 2	BOWLING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001103 2	BOWLING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001103 2	BOWLING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001103 2	BOWLING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001103 2	BOWLING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001105 1	FOX	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001105 1	FOX	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001105 1	FOX	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001105 1	FOX	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001105 1	FOX	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001105 1	FOX	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001105 1	FOX	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001105 1	FOX	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001105 1	FOX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001105 1	FOX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001105 1	FOX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001105 1	FOX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001106 1	PHELPS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001106 1	PHELPS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001106 1	PHELPS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001106 1	PHELPS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001106 1	PHELPS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001106 1	PHELPS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001106 1	PHELPS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001106 1	PHELPS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001106 1	PHELPS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001106 1	PHELPS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001106 1	PHELPS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001106 1	PHELPS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001107 1	HARVIE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001107 1	HARVIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001107 1	HARVIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001107 1	HARVIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001107 1	HARVIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001107 1	HARVIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001107 1	HARVIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001107 1	HARVIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001107 1	HARVIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001107 1	HARVIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001107 1	HARVIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001107 1	HARVIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001108 1	BATCHELDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001108 1	BATCHELDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001108 1	BATCHELDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001108 1	BATCHELDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001108 1	BATCHELDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001108 1	BATCHELDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001108 1	BATCHELDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041788287	-32.7128
00693	001108 1	BATCHELDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001108 1	BATCHELDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713879	-42.5713
00693	001108 1	BATCHELDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001108 1	BATCHELDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001108 1	BATCHELDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001109 1	ROSE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001109 1	ROSE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001109 1	ROSE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001109 1	ROSE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001109 1	ROSE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001109 1	ROSE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001109 1	ROSE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001109 1	ROSE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001109 1	ROSE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001109 1	ROSE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001109 1	ROSE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001109 1	ROSE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001111 1	HAYNES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001111 1	HAYNES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001111 1	HAYNES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001111 1	HAYNES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001111 1	HAYNES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001111 1	HAYNES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001111 1	HAYNES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001111 1	HAYNES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001111 1	HAYNES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001111 1	HAYNES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001111 1	HAYNES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001111 1	HAYNES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001112 2	BIGRAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001112 2	BIGRAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001112 2	BIGRAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001112 2	BIGRAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001112 2	BIGRAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001112 2	BIGRAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001112 2	BIGRAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001112 2	BIGRAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001112 2	BIGRAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001112 2	BIGRAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001112 2	BIGRAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001112 2	BIGRAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001113 1	TRASK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001113 1	TRASK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001113 1	TRASK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001113 1	TRASK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001113 1	TRASK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001113 1	TRASK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001113 1	TRASK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001113 1	TRASK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001113 1	TRASK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001113 1	TRASK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001113 1	TRASK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001113 1	TRASK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001114 1	LOWRY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001114 1	LOWRY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001114 1	LOWRY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001114 1	LOWRY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001114 1	LOWRY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001114 1	LOWRY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001114 1	LOWRY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001114 1	LOWRY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001114 1	LOWRY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001114 1	LOWRY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001114 1	LOWRY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001114 1	LOWRY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001116 1	O'CONNELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001116 1	O'CONNELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001116 1	O'CONNELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001116 1	O'CONNELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001116 1	O'CONNELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001116 1	O'CONNELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001116 1	O'CONNELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001116 1	O'CONNELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001116 1	O'CONNELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001116 1	O'CONNELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001116 1	O'CONNELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001116 1	O'CONNELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001117 1	BRANDON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001117 1	BRANDON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001117 1	BRANDON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001117 1	BRANDON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001117 1	BRANDON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001117 1	BRANDON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001117 1	BRANDON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001117 1	BRANDON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001117 1	BRANDON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001117 1	BRANDON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001117 1	BRANDON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001117 1	BRANDON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001118 1	SOLMONSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001118 1	SOLMONSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001118 1	SOLMONSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001118 1	SOLMONSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001118 1	SOLMONSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment	
00693	001118	1	SOLMONSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001118	1	SOLMONSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001118	1	SOLMONSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001118	1	SOLMONSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001118	1	SOLMONSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001118	1	SOLMONSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001118	1	SOLMONSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001119	1	VERRIER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001119	1	VERRIER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001119	1	VERRIER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001119	1	VERRIER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001119	1	VERRIER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001119	1	VERRIER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001119	1	VERRIER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001119	1	VERRIER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001119	1	VERRIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001119	1	VERRIER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001119	1	VERRIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001119	1	VERRIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001120	1	DOBBS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001120	1	DOBBS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001120	1	DOBBS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001120	1	DOBBS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001120	1	DOBBS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001120	1	DOBBS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001120	1	DOBBS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001120	1	DOBBS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001120	1	DOBBS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001120	1	DOBBS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001120	1	DOBBS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001120	1	DOBBS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001121	1	COOPER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001121	1	COOPER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001121	1	COOPER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001121	1	COOPER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001121	1	COOPER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001121	1	COOPER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001121	1	COOPER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001121	1	COOPER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001121	1	COOPER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001121	1	COOPER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001121	1	COOPER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001121	1	COOPER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001122	1	RICHARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001122	1	RICHARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001122	1	RICHARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001122	1	RICHARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001122	1	RICHARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001122	1	RICHARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001122	1	RICHARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001122	1	RICHARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001122	1	RICHARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001122	1	RICHARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001122	1	RICHARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001122	1	RICHARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001124	2	MARSH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001124	2	MARSH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001124	2	MARSH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001124	2	MARSH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001124	2	MARSH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001124	2	MARSH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001124	2	MARSH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001124	2	MARSH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001124	2	MARSH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001124	2	MARSH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001124	2	MARSH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001124	2	MARSH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001125	1	WILCOX	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001125	1	WILCOX	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001125	1	WILCOX	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001125	1	WILCOX	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001125	1	WILCOX	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001125	1	WILCOX	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001125	1	WILCOX	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001125	1	WILCOX	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001125	1	WILCOX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001125	1	WILCOX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001125	1	WILCOX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001125	1	WILCOX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001126	2	SOOBITSKY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001126	2	SOOBITSKY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001126	2	SOOBITSKY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001126	2	SOOBITSKY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001126	2	SOOBITSKY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001126	2	SOOBITSKY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001126	2	SOOBITSKY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001126	2	SOOBITSKY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001126	2	SOOBITSKY	10/21/2004	16.33	11.46</						

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FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001126 2	SOOBITSKY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001126 2	SOOBITSKY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001127 1	BARTOLINI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001127 1	BARTOLINI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001127 1	BARTOLINI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001127 1	BARTOLINI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001127 1	BARTOLINI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001127 1	BARTOLINI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001127 1	BARTOLINI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001127 1	BARTOLINI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001127 1	BARTOLINI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001127 1	BARTOLINI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001127 1	BARTOLINI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001127 1	BARTOLINI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001128 1	LUMSDEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001128 1	LUMSDEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001128 1	LUMSDEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001128 1	LUMSDEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001128 1	LUMSDEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001128 1	LUMSDEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001128 1	LUMSDEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001128 1	LUMSDEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001128 1	LUMSDEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001128 1	LUMSDEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001128 1	LUMSDEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001128 1	LUMSDEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001129 1	KINDT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001129 1	KINDT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001129 1	KINDT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001129 1	KINDT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001129 1	KINDT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001129 1	KINDT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001129 1	KINDT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001129 1	KINDT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001129 1	KINDT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001129 1	KINDT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001129 1	KINDT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001129 1	KINDT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001130 1	HILLSGROVE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001130 1	HILLSGROVE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001130 1	HILLSGROVE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001130 1	HILLSGROVE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001130 1	HILLSGROVE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001130 1	HILLSGROVE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001130 1	HILLSGROVE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001130 1	HILLSGROVE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001130 1	HILLSGROVE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001130 1	HILLSGROVE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001130 1	HILLSGROVE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001130 1	HILLSGROVE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001131 2	GREGG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001131 2	GREGG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001131 2	GREGG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001131 2	GREGG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001131 2	GREGG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001131 2	GREGG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001131 2	GREGG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001131 2	GREGG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001131 2	GREGG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001131 2	GREGG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001131 2	GREGG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001131 2	GREGG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001132 1	TRAVERSY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001132 1	TRAVERSY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001132 1	TRAVERSY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001132 1	TRAVERSY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001132 1	TRAVERSY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001132 1	TRAVERSY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001132 1	TRAVERSY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001132 1	TRAVERSY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001132 1	TRAVERSY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001132 1	TRAVERSY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001132 1	TRAVERSY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001132 1	TRAVERSY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001134 1	RICH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001134 1	RICH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001134 1	RICH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001134 1	RICH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001134 1	RICH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001134 1	RICH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001134 1	RICH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001134 1	RICH	9/20/2004	16.33	11.46	-4.87					

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FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001135	1 BEAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001135	1 BEAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001135	1 BEAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001135	1 BEAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001135	1 BEAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001135	1 BEAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001135	1 BEAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001135	1 BEAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001135	1 BEAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001135	1 BEAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001136	1 BORZILLERI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001136	1 BORZILLERI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001136	1 BORZILLERI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001136	1 BORZILLERI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001136	1 BORZILLERI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001136	1 BORZILLERI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001136	1 BORZILLERI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001136	1 BORZILLERI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001136	1 BORZILLERI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001136	1 BORZILLERI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001136	1 BORZILLERI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001136	1 BORZILLERI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001137	2 IDE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001137	2 IDE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001137	2 IDE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001137	2 IDE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001137	2 IDE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001137	2 IDE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001137	2 IDE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001137	2 IDE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001137	2 IDE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001137	2 IDE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001137	2 IDE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001137	2 IDE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001138	1 HUNZIKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001138	1 HUNZIKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001138	1 HUNZIKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001138	1 HUNZIKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001138	1 HUNZIKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001138	1 HUNZIKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001138	1 HUNZIKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001138	1 HUNZIKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001138	1 HUNZIKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001138	1 HUNZIKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001138	1 HUNZIKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001138	1 HUNZIKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001140	1 DURANT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001140	1 DURANT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001140	1 DURANT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001140	1 DURANT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001140	1 DURANT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001140	1 DURANT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001140	1 DURANT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001140	1 DURANT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001140	1 DURANT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001140	1 DURANT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001140	1 DURANT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001140	1 DURANT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001141	1 GRAHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001141	1 GRAHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001141	1 GRAHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001141	1 GRAHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001141	1 GRAHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001141	1 GRAHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001141	1 GRAHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001141	1 GRAHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001141	1 GRAHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001141	1 GRAHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001141	1 GRAHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001141	1 GRAHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001142	1 GRUBBS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001142	1 GRUBBS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001142	1 GRUBBS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001142	1 GRUBBS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001142	1 GRUBBS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001142	1 GRUBBS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001142	1 GRUBBS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001142	1 GRUBBS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6358
00693	001142	1 GRUBBS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001142	1 GRUBBS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001142	1 GRUBBS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001142	1 GRUBBS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001144	1 HOPP	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001144	1 HOPP	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001144	1 HOPP	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001144	1 HOPP	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001144	1 HOPP	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001144	1 HOPP	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001144	1 HOPP	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

REPORT UBRBU136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001144	HOPP	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001144	HOPP	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001144	HOPP	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001144	HOPP	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001144	HOPP	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001146	SLATER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001146	SLATER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001146	SLATER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001146	SLATER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001146	SLATER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001146	SLATER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001146	SLATER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001146	SLATER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001146	SLATER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001146	SLATER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001146	SLATER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001146	SLATER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001147	SCHMITT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001147	SCHMITT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001147	SCHMITT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001147	SCHMITT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001147	SCHMITT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001147	SCHMITT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001147	SCHMITT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001147	SCHMITT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001147	SCHMITT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001147	SCHMITT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001147	SCHMITT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001147	SCHMITT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001148	ERLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001148	ERLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001148	ERLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001148	ERLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001148	ERLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001148	ERLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001148	ERLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001148	ERLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001148	ERLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001148	ERLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001148	ERLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001148	ERLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001150	CAMERON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001150	CAMERON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001150	CAMERON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001150	CAMERON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001150	CAMERON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001150	CAMERON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001150	CAMERON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001150	CAMERON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001150	CAMERON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001150	CAMERON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001150	CAMERON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001150	CAMERON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001151	THERRIEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001151	THERRIEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001151	THERRIEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001151	THERRIEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001151	THERRIEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001151	THERRIEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001151	THERRIEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001151	THERRIEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001151	THERRIEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001151	THERRIEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001151	THERRIEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001151	THERRIEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001152	BRONDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001152	BRONDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001152	BRONDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001152	BRONDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001152	BRONDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001152	BRONDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001152	BRONDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001152	BRONDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001152	BRONDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001152	BRONDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001152	BRONDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001152	BRONDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001153	DAVENPORT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001153	DAVENPORT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001153	DAVENPORT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001153	DAVENPORT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001153	DAVENPORT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001153	DAVENPORT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001153	DAVENPORT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001153	DAVENPORT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001153	DAVENPORT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001153	DAVENPORT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001153	DAVENPORT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001153	DAVENPORT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001154	1	WRIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001154	1	WRIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001154	1	WRIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001154	1	WRIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001154	1	WRIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001154	1	WRIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001154	1	WRIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001154	1	WRIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001154	1	WRIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001154	1	WRIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001154	1	WRIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001154	1	WRIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001155	1	BURTNIK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001155	1	BURTNIK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001155	1	BURTNIK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001155	1	BURTNIK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001155	1	BURTNIK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001155	1	BURTNIK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001155	1	BURTNIK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001155	1	BURTNIK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001155	1	BURTNIK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001155	1	BURTNIK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001155	1	BURTNIK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001155	1	BURTNIK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001156	1	FITZSIMMONS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001156	1	FITZSIMMONS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001156	1	FITZSIMMONS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001156	1	FITZSIMMONS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001156	1	FITZSIMMONS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001156	1	FITZSIMMONS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001156	1	FITZSIMMONS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001156	1	FITZSIMMONS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001156	1	FITZSIMMONS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001156	1	FITZSIMMONS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001156	1	FITZSIMMONS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001156	1	FITZSIMMONS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001158	2	BREZINA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001158	2	BREZINA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001158	2	BREZINA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001158	2	BREZINA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001158	2	BREZINA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001158	2	BREZINA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001158	2	BREZINA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001158	2	BREZINA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001158	2	BREZINA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001158	2	BREZINA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001158	2	BREZINA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001158	2	BREZINA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001160	1	CAMERON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001160	1	CAMERON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001160	1	CAMERON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001160	1	CAMERON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001160	1	CAMERON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001160	1	CAMERON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001160	1	CAMERON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001160	1	CAMERON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001160	1	CAMERON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001160	1	CAMERON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001160	1	CAMERON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001160	1	CAMERON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001161	2	WELKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001161	2	WELKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001161	2	WELKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001161	2	WELKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001161	2	WELKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001161	2	WELKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001161	2	WELKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001161	2	WELKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001161	2	WELKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001161	2	WELKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001161	2	WELKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001161	2	WELKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001162	1	WALKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001162	1	WALKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001162	1	WALKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001162	1	WALKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001162	1	WALKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001162	1	WALKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001162	1	WALKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001162	1	WALKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001162	1	WALKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001162	1	WALKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001162	1	WALKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001162	1	WALKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001163	1	KROUTH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001163	1	KROUTH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001163	1	KROUTH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001163	1	KROUTH									

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001163	1	KROUTH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001163	1	KROUTH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001163	1	KROUTH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001163	1	KROUTH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001163	1	KROUTH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001163	1	KROUTH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001163	1	KROUTH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001163	1	KROUTH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001164	1	FOX	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001164	1	FOX	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001164	1	FOX	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001164	1	FOX	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001164	1	FOX	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001164	1	FOX	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001164	1	FOX	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001164	1	FOX	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001164	1	FOX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001164	1	FOX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001164	1	FOX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001164	1	FOX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001165	1	STOOKEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001165	1	STOOKEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001165	1	STOOKEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001165	1	STOOKEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001165	1	STOOKEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001165	1	STOOKEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001165	1	STOOKEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001165	1	STOOKEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001165	1	STOOKEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001165	1	STOOKEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001165	1	STOOKEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001165	1	STOOKEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001166	1	CARABELAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001166	1	CARABELAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001166	1	CARABELAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001166	1	CARABELAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001166	1	CARABELAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001166	1	CARABELAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001166	1	CARABELAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001166	1	CARABELAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001166	1	CARABELAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001166	1	CARABELAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001166	1	CARABELAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001166	1	CARABELAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001167	1	STRAFELDA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001167	1	STRAFELDA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001167	1	STRAFELDA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001167	1	STRAFELDA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001167	1	STRAFELDA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001167	1	STRAFELDA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001167	1	STRAFELDA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001167	1	STRAFELDA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001167	1	STRAFELDA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001167	1	STRAFELDA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001167	1	STRAFELDA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001167	1	STRAFELDA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001169	1	FREEBORN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001169	1	FREEBORN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001169	1	FREEBORN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001169	1	FREEBORN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001169	1	FREEBORN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001169	1	FREEBORN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001169	1	FREEBORN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001169	1	FREEBORN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001169	1	FREEBORN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001169	1	FREEBORN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001169	1	FREEBORN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001169	1	FREEBORN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001170	1	WENDT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001170	1	WENDT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001170	1	WENDT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001170	1	WENDT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001170	1	WENDT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001170	1	WENDT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001170	1	WENDT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001170	1	WENDT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001170	1	WENDT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001170	1	WENDT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001170	1	WENDT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001170	1	WENDT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001172	1	MCGREGOR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001172	1	MCGREGOR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001172	1	MCGREGOR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001172	1	MCGREGOR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001172	1	MCGREGOR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001172	1	MCGREGOR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001172	1	MCGREGOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001172	1	MCGREGOR	9/20/2004	16.33							

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001172 1	MCGREGOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001172 1	MCGREGOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001172 1	MCGREGOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001174 1	MITCHELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001174 1	MITCHELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001174 1	MITCHELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001174 1	MITCHELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001174 1	MITCHELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001174 1	MITCHELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001174 1	MITCHELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001174 1	MITCHELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001174 1	MITCHELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001174 1	MITCHELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001174 1	MITCHELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001174 1	MITCHELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001175 1	RILEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001175 1	RILEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001175 1	RILEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001175 1	RILEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001175 1	RILEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001175 1	RILEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001175 1	RILEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001175 1	RILEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001175 1	RILEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001175 1	RILEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001175 1	RILEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001175 1	RILEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001176 2	FOX	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001176 2	FOX	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001176 2	FOX	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001176 2	FOX	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001176 2	FOX	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001176 2	FOX	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001176 2	FOX	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001176 2	FOX	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001176 2	FOX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001176 2	FOX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001176 2	FOX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001176 2	FOX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001178 1	MAAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001178 1	MAAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001178 1	MAAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001178 1	MAAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001178 1	MAAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001178 1	MAAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001178 1	MAAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001178 1	MAAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001178 1	MAAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001178 1	MAAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001178 1	MAAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001178 1	MAAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001179 1	GRAHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001179 1	GRAHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001179 1	GRAHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001179 1	GRAHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001179 1	GRAHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001179 1	GRAHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001179 1	GRAHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001179 1	GRAHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001179 1	GRAHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001179 1	GRAHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001179 1	GRAHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001179 1	GRAHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001180 1	BATCHELDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001180 1	BATCHELDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001180 1	BATCHELDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001180 1	BATCHELDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001180 1	BATCHELDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001180 1	BATCHELDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001180 1	BATCHELDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001180 1	BATCHELDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001180 1	BATCHELDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001180 1	BATCHELDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001180 1	BATCHELDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001180 1	BATCHELDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001181 1	MORRIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001181 1	MORRIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001181 1	MORRIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001181 1	MORRIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001181 1	MORRIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001181 1	MORRIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001181 1	MORRIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001181 1	MORRIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001181 1	MORRIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001181 1	MORRIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001181 1	MORRIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001181 1	MORRIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001184 1	CLARKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUD-138 UTILITY BILLING SYSTEM
 BILLING UNDER BOND DETAIL REPORT

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001184	CLARKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001184	CLARKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001184	CLARKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001184	CLARKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001184	CLARKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001184	CLARKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001184	CLARKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001184	CLARKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001184	CLARKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001184	CLARKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001184	CLARKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001185	DIXON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001185	DIXON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001185	DIXON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001185	DIXON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001185	DIXON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001185	DIXON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001185	DIXON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001185	DIXON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001185	DIXON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001185	DIXON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001185	DIXON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001185	DIXON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001186	MERCER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001186	MERCER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001186	MERCER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001186	MERCER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001186	MERCER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001186	MERCER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001186	MERCER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001186	MERCER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001186	MERCER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001186	MERCER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001186	MERCER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001186	MERCER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001187	SELAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001187	SELAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001187	SELAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001187	SELAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001187	SELAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001187	SELAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001187	SELAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001187	SELAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001187	SELAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001187	SELAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001187	SELAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001187	SELAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001188	DAVIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001188	DAVIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001188	DAVIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001188	DAVIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001188	DAVIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001188	DAVIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001188	DAVIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001188	DAVIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001188	DAVIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001188	DAVIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001188	DAVIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001188	DAVIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001189	DEVRIES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001189	DEVRIES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001189	DEVRIES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001189	DEVRIES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001189	DEVRIES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001189	DEVRIES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001189	DEVRIES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001189	DEVRIES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001189	DEVRIES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001189	DEVRIES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001189	DEVRIES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001189	DEVRIES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001190	BREIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001190	BREIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001190	BREIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001190	BREIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001190	BREIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001190	BREIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001190	BREIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001190	BREIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001190	BREIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001190	BREIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001190	BREIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001190	BREIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001191	MACKENZIE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001191	MACKENZIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001191	MACKENZIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001191	MACKENZIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001191	MACKENZIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022801541	-22.8987
00693	001191	MACKENZIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001191	1	MACKENZIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001191	1	MACKENZIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001191	1	MACKENZIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001191	1	MACKENZIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001191	1	MACKENZIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001191	1	MACKENZIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001192	1	JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001192	1	JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001192	1	JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001192	1	JOHNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001192	1	JOHNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001192	1	JOHNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001192	1	JOHNSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001192	1	JOHNSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001192	1	JOHNSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001192	1	JOHNSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001192	1	JOHNSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001192	1	JOHNSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001193	4	O'DONNELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001193	4	O'DONNELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001193	4	O'DONNELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001193	4	O'DONNELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001193	4	O'DONNELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001193	4	O'DONNELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001193	4	O'DONNELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001193	4	O'DONNELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001193	4	O'DONNELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001193	4	O'DONNELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001193	4	O'DONNELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001193	4	O'DONNELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001194	1	NEWTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001194	1	NEWTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001194	1	NEWTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001194	1	NEWTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001194	1	NEWTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001194	1	NEWTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001194	1	NEWTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001194	1	NEWTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001194	1	NEWTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001194	1	NEWTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001194	1	NEWTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001194	1	NEWTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001195	1	DESTEFANO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001195	1	DESTEFANO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001195	1	DESTEFANO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001195	1	DESTEFANO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001195	1	DESTEFANO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001195	1	DESTEFANO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001195	1	DESTEFANO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001195	1	DESTEFANO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001195	1	DESTEFANO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001195	1	DESTEFANO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001195	1	DESTEFANO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001195	1	DESTEFANO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001196	1	FOREST LAKE	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001196	1	FOREST LAKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0860
00693	001196	1	FOREST LAKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001196	1	FOREST LAKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008466175	-9.8186
00693	001196	1	FOREST LAKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001196	1	FOREST LAKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-19.5960
00693	001196	1	FOREST LAKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291999	-24.4973
00693	001196	1	FOREST LAKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231662	-29.4065
00693	001196	1	FOREST LAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001196	1	FOREST LAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2694
00693	001196	1	FOREST LAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083664941	-44.2233
00693	001196	1	FOREST LAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001197	1	KOTTYAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001197	1	KOTTYAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001197	1	KOTTYAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001197	1	KOTTYAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001197	1	KOTTYAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001197	1	KOTTYAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001197	1	KOTTYAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001197	1	KOTTYAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001197	1	KOTTYAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001197	1	KOTTYAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.082215682	-47.5235
00693	001197	1	KOTTYAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001197	1	KOTTYAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001198	1	THOMPSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001198	1	THOMPSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001198	1	THOMPSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001198	1	THOMPSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001198	1	THOMPSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001198	1	THOMPSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001198	1	THOMPSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001198	1	THOMPSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001198	1	THOMPSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001198 1	THOMPSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001199 1	RANEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001199 1	RANEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001199 1	RANEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001199 1	RANEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001199 1	RANEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001199 1	RANEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001199 1	RANEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001199 1	RANEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001199 1	RANEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001199 1	RANEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001199 1	RANEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001199 1	RANEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001200 1	HOWELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001200 1	HOWELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001200 1	HOWELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001200 1	HOWELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001200 1	HOWELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001200 1	HOWELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001200 1	HOWELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001200 1	HOWELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001200 1	HOWELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001200 1	HOWELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001200 1	HOWELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001200 1	HOWELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001201 1	SAVAGE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001201 1	SAVAGE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001201 1	SAVAGE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001201 1	SAVAGE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001201 1	SAVAGE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001201 1	SAVAGE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001201 1	SAVAGE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001201 1	SAVAGE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001201 1	SAVAGE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001201 1	SAVAGE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001201 1	SAVAGE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001201 1	SAVAGE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001202 1	PERHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001202 1	PERHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001202 1	PERHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001202 1	PERHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001202 1	PERHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001202 1	PERHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001202 1	PERHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001202 1	PERHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001202 1	PERHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001202 1	PERHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001202 1	PERHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001202 1	PERHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001203 2	MARSTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001203 2	MARSTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001203 2	MARSTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001203 2	MARSTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001203 2	MARSTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001203 2	MARSTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001203 2	MARSTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001203 2	MARSTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001203 2	MARSTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001203 2	MARSTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001203 2	MARSTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001203 2	MARSTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001204 1	TOMKUS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001204 1	TOMKUS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001204 1	TOMKUS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001204 1	TOMKUS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001204 1	TOMKUS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001204 1	TOMKUS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001204 1	TOMKUS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001204 1	TOMKUS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001204 1	TOMKUS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001204 1	TOMKUS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001204 1	TOMKUS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001204 1	TOMKUS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001205 1	GARVANSITES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001205 1	GARVANSITES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001205 1	GARVANSITES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001205 1	GARVANSITES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001205 1	GARVANSITES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001205 1	GARVANSITES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001205 1	GARVANSITES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001205 1	GARVANSITES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001205 1	GARVANSITES	10/21/2004	16.33	11.46	-4.87	0				

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001206 1	CULLIFORD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001206 1	CULLIFORD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001206 1	CULLIFORD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001206 1	CULLIFORD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001206 1	CULLIFORD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001206 1	CULLIFORD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001206 1	CULLIFORD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001206 1	CULLIFORD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001206 1	CULLIFORD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001207 1	WERNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001207 1	WERNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001207 1	WERNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001207 1	WERNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001207 1	WERNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001207 1	WERNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001207 1	WERNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001207 1	WERNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001207 1	WERNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001207 1	WERNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001207 1	WERNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001207 1	WERNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001209 1	PATRICK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001209 1	PATRICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001209 1	PATRICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001209 1	PATRICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001209 1	PATRICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001209 1	PATRICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001209 1	PATRICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001209 1	PATRICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001209 1	PATRICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001209 1	PATRICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001209 1	PATRICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001209 1	PATRICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001210 2	MATTHEWS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001210 2	MATTHEWS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001210 2	MATTHEWS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001210 2	MATTHEWS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001210 2	MATTHEWS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001210 2	MATTHEWS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001210 2	MATTHEWS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001210 2	MATTHEWS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001210 2	MATTHEWS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001210 2	MATTHEWS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001210 2	MATTHEWS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001210 2	MATTHEWS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001211 1	RICHWINE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001211 1	RICHWINE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001211 1	RICHWINE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001211 1	RICHWINE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001211 1	RICHWINE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001211 1	RICHWINE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001211 1	RICHWINE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001211 1	RICHWINE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001211 1	RICHWINE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001211 1	RICHWINE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001211 1	RICHWINE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001211 1	RICHWINE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001212 1	RYS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001212 1	RYS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001212 1	RYS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001212 1	RYS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001212 1	RYS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001212 1	RYS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001212 1	RYS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001212 1	RYS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001212 1	RYS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001212 1	RYS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001212 1	RYS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001212 1	RYS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001213 1	KING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001213 1	KING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001213 1	KING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001213 1	KING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001213 1	KING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001213 1	KING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001213 1	KING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001213 1	KING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001213 1	KING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001213 1	KING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001213 1	KING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001213 1	KING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001214 1	JONES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001214 1	JONES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001214 1	JONES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001214 1	JONES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001214 1	JONES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001214 1	JONES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001214 1	JONES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001214 1	JONES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001214	JONES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001214	JONES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001214	JONES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001214	JONES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001215	BUCCI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001215	BUCCI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001215	BUCCI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001215	BUCCI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001215	BUCCI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001215	BUCCI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001215	BUCCI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001215	BUCCI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001215	BUCCI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001215	BUCCI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001215	BUCCI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001215	BUCCI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001216	MATTHEWS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001216	MATTHEWS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001216	MATTHEWS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001216	MATTHEWS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001216	MATTHEWS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001216	MATTHEWS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001216	MATTHEWS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001216	MATTHEWS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001216	MATTHEWS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001216	MATTHEWS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001216	MATTHEWS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001216	MATTHEWS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001217	BARBER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001217	BARBER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001217	BARBER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001217	BARBER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001217	BARBER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001217	BARBER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001217	BARBER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001217	BARBER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001217	BARBER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001217	BARBER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001217	BARBER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001217	BARBER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001218	WOODS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001218	WOODS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001218	WOODS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001218	WOODS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001218	WOODS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001218	WOODS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001218	WOODS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001218	WOODS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001218	WOODS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001218	WOODS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001218	WOODS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001218	WOODS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001219	WILSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001219	WILSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001219	WILSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001219	WILSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001219	WILSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001219	WILSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001219	WILSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001219	WILSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001219	WILSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001219	WILSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001219	WILSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001219	WILSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001220	FROST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001220	FROST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001220	FROST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001220	FROST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001220	FROST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001220	FROST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001220	FROST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001220	FROST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001220	FROST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001220	FROST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001220	FROST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001220	FROST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001221	WILSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001221	WILSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001221	WILSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001221	WILSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001221	WILSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001221	WILSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001221	WILSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001221	WILSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001221	WILSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001221	WILSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001221	WILSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001221	WILSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUBD-138
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001223 1	BERESFORD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001223 1	BERESFORD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001223 1	BERESFORD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001223 1	BERESFORD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001223 1	BERESFORD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001223 1	BERESFORD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001223 1	BERESFORD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001223 1	BERESFORD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001223 1	BERESFORD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001223 1	BERESFORD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001223 1	BERESFORD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001223 1	BERESFORD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001224 2	BANNEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001224 2	BANNEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001224 2	BANNEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001224 2	BANNEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001224 2	BANNEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001224 2	BANNEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001224 2	BANNEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001224 2	BANNEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001224 2	BANNEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001224 2	BANNEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001224 2	BANNEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001224 2	BANNEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001225 1	REID	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001225 1	REID	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001225 1	REID	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001225 1	REID	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001225 1	REID	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001225 1	REID	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001225 1	REID	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001225 1	REID	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001225 1	REID	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001225 1	REID	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001225 1	REID	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001225 1	REID	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001226 1	KING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001226 1	KING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001226 1	KING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001226 1	KING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001226 1	KING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001226 1	KING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001226 1	KING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001226 1	KING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001226 1	KING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001226 1	KING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001226 1	KING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001226 1	KING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001227 1	BREZINA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001227 1	BREZINA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001227 1	BREZINA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001227 1	BREZINA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001227 1	BREZINA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001227 1	BREZINA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001227 1	BREZINA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001227 1	BREZINA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001227 1	BREZINA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001227 1	BREZINA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001227 1	BREZINA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001227 1	BREZINA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001229 1	MURDOCK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001228 1	MURDOCK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001229 1	MURDOCK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001229 1	MURDOCK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001229 1	MURDOCK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001229 1	MURDOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001229 1	MURDOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001229 1	MURDOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001229 1	MURDOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001229 1	MURDOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001229 1	MURDOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001229 1	MURDOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001230 1	TAYLOR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001230 1	TAYLOR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001230 1	TAYLOR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001230 1	TAYLOR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001230 1	TAYLOR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001230 1	TAYLOR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001230 1	TAYLOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001230 1	TAYLOR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001230 1	TAYLOR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001230 1	TAYLOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001230 1	TAYLOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001230 1	TAYLOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001232 1	THIES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001232 1	THIES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001232 1	THIES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001232 1	THIES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001232 1	THIES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001232 1	THIES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001232 1	THIES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001232 1	THIES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001232 1	THIES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001232 1	THIES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001232 1	THIES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001232 1	THIES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001233 1	FARO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001233 1	FARO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001233 1	FARO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001233 1	FARO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001233 1	FARO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001233 1	FARO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001233 1	FARO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001233 1	FARO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001233 1	FARO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001233 1	FARO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001233 1	FARO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001233 1	FARO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001234 1	MARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001234 1	MARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001234 1	MARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001234 1	MARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001234 1	MARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001234 1	MARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001234 1	MARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001234 1	MARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001234 1	MARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001234 1	MARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001234 1	MARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001234 1	MARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001235 2	COLEMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001235 2	COLEMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001235 2	COLEMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001235 2	COLEMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001235 2	COLEMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001235 2	COLEMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001235 2	COLEMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001235 2	COLEMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001235 2	COLEMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001235 2	COLEMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001235 2	COLEMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001235 2	COLEMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001236 1	LAPANNE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001236 1	LAPANNE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001236 1	LAPANNE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001236 1	LAPANNE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001236 1	LAPANNE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001236 1	LAPANNE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001236 1	LAPANNE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001236 1	LAPANNE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001236 1	LAPANNE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001236 1	LAPANNE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001236 1	LAPANNE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001236 1	LAPANNE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001237 1	OEHMKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001237 1	OEHMKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001237 1	OEHMKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001237 1	OEHMKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001237 1	OEHMKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001237 1	OEHMKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001237 1	OEHMKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001237 1	OEHMKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001237 1	OEHMKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001237 1	OEHMKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001237 1	OEHMKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001237 1	OEHMKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001239 1	STAHL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001239 1	STAHL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001239 1	STAHL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001239 1	STAHL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001239 1	STAHL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001239 1	STAHL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001239 1	STAHL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001239 1	STAHL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001239 1	STAHL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001239 1	STAHL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001239 1	STAHL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001239 1	STAHL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001240 1	KINGSLAND	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001240 1	KINGSLAND	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001240 1	KINGSLAND	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001240 1	KINGSLAND	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001240 1	KINGSLAND	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001240 1	KINGSLAND	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001240 1	KINGSLAND	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001240 1	KINGSLAND	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001240 1	KINGSLAND	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001240 1	KINGSLAND	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001240 1	KINGSLAND	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001240 1	KINGSLAND	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001241 1	ROMANOW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001241 1	ROMANOW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001241 1	ROMANOW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001241 1	ROMANOW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001241 1	ROMANOW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001241 1	ROMANOW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001241 1	ROMANOW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001241 1	ROMANOW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001241 1	ROMANOW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001241 1	ROMANOW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001241 1	ROMANOW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001241 1	ROMANOW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001242 1	CHRISWELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001242 1	CHRISWELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001242 1	CHRISWELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001242 1	CHRISWELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001242 1	CHRISWELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001242 1	CHRISWELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001242 1	CHRISWELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001242 1	CHRISWELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001242 1	CHRISWELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001242 1	CHRISWELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001242 1	CHRISWELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001242 1	CHRISWELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001243 1	PALMATEER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001243 1	PALMATEER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001243 1	PALMATEER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001243 1	PALMATEER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001243 1	PALMATEER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001243 1	PALMATEER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001243 1	PALMATEER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001243 1	PALMATEER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001243 1	PALMATEER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001243 1	PALMATEER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001243 1	PALMATEER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001243 1	PALMATEER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001244 1	SNOWDEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001244 1	SNOWDEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001244 1	SNOWDEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001244 1	SNOWDEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001244 1	SNOWDEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001244 1	SNOWDEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001244 1	SNOWDEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001244 1	SNOWDEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001244 1	SNOWDEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001244 1	SNOWDEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001244 1	SNOWDEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001244 1	SNOWDEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001246 1	SADLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001246 1	SADLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001246 1	SADLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001246 1	SADLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001246 1	SADLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001246 1	SADLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001246 1	SADLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001246 1	SADLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001246 1	SADLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001246 1	SADLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001246 1	SADLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001246 1	SADLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001248 1	HOUK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001248 1	HOUK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001248 1	HOUK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001248 1	HOUK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001248 1	HOUK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001248 1	HOUK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001248 1	HOUK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001248 1	HOUK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001248 1	HOUK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001248 1	HOUK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001248 1	HOUK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001248 1	HOUK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001249 1	REID	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001249 1	REID	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001249 1	REID	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001249 1	REID	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001249 1	REID	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001249 1	REID	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001249 1	REID	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001249 1	REID									

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001250	1	MOORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001250	1	MOORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001250	1	MOORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001250	1	MOORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001250	1	MOORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001250	1	MOORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001250	1	MOORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001250	1	MOORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001250	1	MOORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001250	1	MOORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001251	1	WACKERLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001251	1	WACKERLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001251	1	WACKERLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001251	1	WACKERLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001251	1	WACKERLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001251	1	WACKERLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001251	1	WACKERLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001251	1	WACKERLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001251	1	WACKERLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001251	1	WACKERLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001251	1	WACKERLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001251	1	WACKERLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001252	3	STEVENS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001252	3	STEVENS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001252	3	STEVENS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001252	3	STEVENS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001252	3	STEVENS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001252	3	STEVENS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001252	3	STEVENS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001252	3	STEVENS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001252	3	STEVENS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001252	3	STEVENS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001252	3	STEVENS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001252	3	STEVENS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001253	1	MIDDLETON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001253	1	MIDDLETON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001253	1	MIDDLETON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001253	1	MIDDLETON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001253	1	MIDDLETON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001253	1	MIDDLETON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001253	1	MIDDLETON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001253	1	MIDDLETON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001253	1	MIDDLETON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001253	1	MIDDLETON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001253	1	MIDDLETON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001253	1	MIDDLETON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001255	2	MISKELLY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001255	2	MISKELLY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001255	2	MISKELLY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001255	2	MISKELLY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001255	2	MISKELLY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001255	2	MISKELLY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001255	2	MISKELLY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001255	2	MISKELLY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001255	2	MISKELLY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001255	2	MISKELLY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001255	2	MISKELLY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001255	2	MISKELLY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001257	1	NOBLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001257	1	NOBLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001257	1	NOBLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001257	1	NOBLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001257	1	NOBLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001257	1	NOBLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001257	1	NOBLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001257	1	NOBLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001257	1	NOBLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001257	1	NOBLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001257	1	NOBLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001257	1	NOBLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001258	1	MARSHALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001258	1	MARSHALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001258	1	MARSHALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001258	1	MARSHALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001258	1	MARSHALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001258	1	MARSHALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001258	1	MARSHALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001258	1	MARSHALL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001258	1	MARSHALL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001258	1	MARSHALL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001258	1	MARSHALL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001258	1	MARSHALL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001259	1	FISHER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001259	1	FISHER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001259	1	FISHER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001259	1	FISHER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001259	1	FISHER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001259	1	FISHER	7/21/2004	16.33	11.46						

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001259 1	FISHER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001259 1	FISHER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001259 1	FISHER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001259 1	FISHER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001259 1	FISHER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001260 1	SHEPARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001260 1	SHEPARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001260 1	SHEPARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001260 1	SHEPARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001260 1	SHEPARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001260 1	SHEPARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001260 1	SHEPARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001260 1	SHEPARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001260 1	SHEPARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001260 1	SHEPARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001260 1	SHEPARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001260 1	SHEPARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001261 1	AYRES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001261 1	AYRES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001261 1	AYRES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001261 1	AYRES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001261 1	AYRES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001261 1	AYRES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001261 1	AYRES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001261 1	AYRES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001261 1	AYRES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001261 1	AYRES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001261 1	AYRES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001261 1	AYRES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001264 1	THOMPSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001264 1	THOMPSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001264 1	THOMPSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001264 1	THOMPSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001264 1	THOMPSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001264 1	THOMPSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001264 1	THOMPSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001264 1	THOMPSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001264 1	THOMPSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001264 1	THOMPSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001264 1	THOMPSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001264 1	THOMPSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001266 3	COLDWELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001266 3	COLDWELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001266 3	COLDWELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001266 3	COLDWELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001266 3	COLDWELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001266 3	COLDWELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001266 3	COLDWELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001266 3	COLDWELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001266 3	COLDWELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001266 3	COLDWELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001266 3	COLDWELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001266 3	COLDWELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001267 1	WHITBREAD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001267 1	WHITBREAD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001267 1	WHITBREAD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001267 1	WHITBREAD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001267 1	WHITBREAD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001267 1	WHITBREAD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001267 1	WHITBREAD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001267 1	WHITBREAD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001267 1	WHITBREAD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001267 1	WHITBREAD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001267 1	WHITBREAD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001267 1	WHITBREAD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001268 1	SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001268 1	SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001268 1	SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001268 1	SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001268 1	SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001268 1	SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001268 1	SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001268 1	SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001268 1	SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001268 1	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001268 1	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001268 1	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001270 1	MILLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001270 1	MILLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001270 1	MILLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001270 1	MILLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001270 1	MILLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001270 1	MILLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001270 1	MILLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001270 1	MILLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001270 1	MILLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001270 1	MILLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001270 1	MILLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001270 1	MILLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUDD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001272 1	JORDAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001272 1	JORDAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001272 1	JORDAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001272 1	JORDAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001272 1	JORDAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001272 1	JORDAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001272 1	JORDAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001272 1	JORDAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001272 1	JORDAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001272 1	JORDAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001272 1	JORDAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001272 1	JORDAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001273 1	TECCHIO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001273 1	TECCHIO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001273 1	TECCHIO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001273 1	TECCHIO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001273 1	TECCHIO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001273 1	TECCHIO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001273 1	TECCHIO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001273 1	TECCHIO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001273 1	TECCHIO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001273 1	TECCHIO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001273 1	TECCHIO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001273 1	TECCHIO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001276 1	GELARDI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001276 1	GELARDI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001276 1	GELARDI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001276 1	GELARDI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001276 1	GELARDI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001276 1	GELARDI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001276 1	GELARDI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001276 1	GELARDI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001276 1	GELARDI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001276 1	GELARDI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001276 1	GELARDI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001276 1	GELARDI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001278 1	HAYWOOD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001278 1	HAYWOOD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001278 1	HAYWOOD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001278 1	HAYWOOD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001278 1	HAYWOOD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001278 1	HAYWOOD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001278 1	HAYWOOD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001278 1	HAYWOOD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001278 1	HAYWOOD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001278 1	HAYWOOD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001278 1	HAYWOOD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001278 1	HAYWOOD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001279 1	BABINO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001279 1	BABINO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001279 1	BABINO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001279 1	BABINO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001279 1	BABINO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001279 1	BABINO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001279 1	BABINO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001279 1	BABINO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001279 1	BABINO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001279 1	BABINO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001279 1	BABINO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001279 1	BABINO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001280 1	CHAPMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001280 1	CHAPMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001280 1	CHAPMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001280 1	CHAPMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001280 1	CHAPMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001280 1	CHAPMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001280 1	CHAPMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001280 1	CHAPMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001280 1	CHAPMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001280 1	CHAPMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001280 1	CHAPMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001280 1	CHAPMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001281 2	BALDWIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001281 2	BALDWIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001281 2	BALDWIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001281 2	BALDWIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001281 2	BALDWIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001281 2	BALDWIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001281 2	BALDWIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001281 2	BALDWIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001281 2	BALDWIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001281 2	BALDWIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001281 2	BALDWIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001281 2	BALDWIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001282 1	BUDD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001282 1	BUDD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001282 1	BUDD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001282 1	BUDD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061

REPORT UBR8UBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001282 1	BUDD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001282 1	BUDD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001282 1	BUDD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001282 1	BUDD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001282 1	BUDD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001282 1	BUDD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001282 1	BUDD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001282 1	BUDD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001283 1	MADDEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001283 1	MADDEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001283 1	MADDEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001283 1	MADDEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001283 1	MADDEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001283 1	MADDEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001283 1	MADDEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001283 1	MADDEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001283 1	MADDEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001283 1	MADDEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001283 1	MADDEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001283 1	MADDEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001285 1	WESTCOTT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001285 1	WESTCOTT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001285 1	WESTCOTT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001285 1	WESTCOTT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001285 1	WESTCOTT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001285 1	WESTCOTT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001285 1	WESTCOTT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001285 1	WESTCOTT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001285 1	WESTCOTT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001285 1	WESTCOTT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001285 1	WESTCOTT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001285 1	WESTCOTT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001286 1	YETMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001286 1	YETMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001286 1	YETMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001286 1	YETMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001286 1	YETMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001286 1	YETMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001286 1	YETMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001286 1	YETMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001286 1	YETMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001286 1	YETMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001286 1	YETMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001286 1	YETMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001287 1	SHOWELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001287 1	SHOWELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001287 1	SHOWELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001287 1	SHOWELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001287 1	SHOWELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001287 1	SHOWELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001287 1	SHOWELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001287 1	SHOWELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001287 1	SHOWELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001287 1	SHOWELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001287 1	SHOWELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001287 1	SHOWELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001290 2	CAMPBELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001290 2	CAMPBELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001290 2	CAMPBELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001290 2	CAMPBELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001290 2	CAMPBELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001290 2	CAMPBELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001290 2	CAMPBELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001290 2	CAMPBELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001290 2	CAMPBELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001290 2	CAMPBELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001290 2	CAMPBELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001290 2	CAMPBELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001291 1	COPLEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001291 1	COPLEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001291 1	COPLEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001291 1	COPLEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001291 1	COPLEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001291 1	COPLEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001291 1	COPLEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001291 1	COPLEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001291 1	COPLEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001291 1	COPLEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001291 1	COPLEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001291 1	COPLEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001292 1	MAIDA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001292 1	MAIDA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001292 1	MAIDA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001292 1	MAIDA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001292 1	MAIDA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001292 1	MAIDA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001292 1	MAIDA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001292 1	MAIDA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001292 1	MAIDA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001292 1	MAIDA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.06221582	-47.5235
00693	001292 1	MAIDA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001292 1	MAIDA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001293 1	LAPANNE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001293 1	LAPANNE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001293 1	LAPANNE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001293 1	LAPANNE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001293 1	LAPANNE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001293 1	LAPANNE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001293 1	LAPANNE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001293 1	LAPANNE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001293 1	LAPANNE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001293 1	LAPANNE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001293 1	LAPANNE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001293 1	LAPANNE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001294 1	BEAUDET	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001294 1	BEAUDET	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001294 1	BEAUDET	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001294 1	BEAUDET	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001294 1	BEAUDET	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001294 1	BEAUDET	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001294 1	BEAUDET	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001294 1	BEAUDET	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001294 1	BEAUDET	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001294 1	BEAUDET	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001294 1	BEAUDET	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001294 1	BEAUDET	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001296 2	EASTWOOD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001296 2	EASTWOOD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001296 2	EASTWOOD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001296 2	EASTWOOD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001296 2	EASTWOOD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001296 2	EASTWOOD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001296 2	EASTWOOD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001296 2	EASTWOOD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001296 2	EASTWOOD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001296 2	EASTWOOD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001296 2	EASTWOOD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001296 2	EASTWOOD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001298 2	KOELNDORFEI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001298 2	KOELNDORFEI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001298 2	KOELNDORFEI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001298 2	KOELNDORFEI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001298 2	KOELNDORFEI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001298 2	KOELNDORFEI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001298 2	KOELNDORFEI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001298 2	KOELNDORFEI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001298 2	KOELNDORFEI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001298 2	KOELNDORFEI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001298 2	KOELNDORFEI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001298 2	KOELNDORFEI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001300 1	JERRETT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001300 1	JERRETT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001300 1	JERRETT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001300 1	JERRETT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001300 1	JERRETT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001300 1	JERRETT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001300 1	JERRETT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001300 1	JERRETT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001300 1	JERRETT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001300 1	JERRETT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001300 1	JERRETT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001300 1	JERRETT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001301 2	KURBS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001301 2	KURBS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001301 2	KURBS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001301 2	KURBS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001301 2	KURBS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001301 2	KURBS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001301 2	KURBS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001301 2	KURBS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001301 2	KURBS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001301 2	KURBS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001301 2	KURBS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001301 2	KURBS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001303 1	WHITACRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001303 1	WHITACRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001303 1	WHITACRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001303 1	WHITACRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001303 1	WHITACRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001303 1	WHITACRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001303 1	WHITACRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001303 1	WHITACRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001303 1	WHITACRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001303 1	WHITACRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001303 1	WHITACRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001303 1	WHITACRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001304 1	MARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001304	MARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001304	MARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001304	MARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001304	MARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001304	MARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001304	MARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001304	MARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001304	MARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001304	MARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001304	MARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001304	MARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001305	REA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001305	REA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001305	REA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001305	REA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001305	REA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001305	REA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001305	REA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001305	REA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001305	REA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001305	REA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001305	REA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001305	REA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001306	SCHLAGER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001306	SCHLAGER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001306	SCHLAGER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001306	SCHLAGER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001306	SCHLAGER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001306	SCHLAGER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001306	SCHLAGER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001306	SCHLAGER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001306	SCHLAGER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001306	SCHLAGER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001306	SCHLAGER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001306	SCHLAGER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001307	PLACKITT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001307	PLACKITT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001307	PLACKITT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001307	PLACKITT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001307	PLACKITT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001307	PLACKITT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001307	PLACKITT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001307	PLACKITT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001307	PLACKITT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001307	PLACKITT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001307	PLACKITT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001307	PLACKITT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001308	WEED	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001308	WEED	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001308	WEED	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001308	WEED	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001308	WEED	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001308	WEED	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001308	WEED	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001308	WEED	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001308	WEED	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001308	WEED	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001308	WEED	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001308	WEED	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001310	EGILSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001310	EGILSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001310	EGILSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001310	EGILSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001310	EGILSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001310	EGILSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001310	EGILSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001310	EGILSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001310	EGILSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001310	EGILSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001310	EGILSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001310	EGILSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001311	TAIT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001311	TAIT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001311	TAIT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001311	TAIT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001311	TAIT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001311	TAIT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001311	TAIT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001311	TAIT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001311	TAIT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001311	TAIT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001311	TAIT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001311	TAIT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001312	JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001312	JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001312	JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001312	JOHNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001312	JOHNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001312	JOHNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001321	1 FORBES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001322	1 FLETCHER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001322	1 FLETCHER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001322	1 FLETCHER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001322	1 FLETCHER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001322	1 FLETCHER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001322	1 FLETCHER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001322	1 FLETCHER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001322	1 FLETCHER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001322	1 FLETCHER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001322	1 FLETCHER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001322	1 FLETCHER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001322	1 FLETCHER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001323	4 PUMFREY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001323	4 PUMFREY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001323	4 PUMFREY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001323	4 PUMFREY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001323	4 PUMFREY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001323	4 PUMFREY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001323	4 PUMFREY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001323	4 PUMFREY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001323	4 PUMFREY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001323	4 PUMFREY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001323	4 PUMFREY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001323	4 PUMFREY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001324	1 LAUZON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001324	1 LAUZON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001324	1 LAUZON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001324	1 LAUZON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001324	1 LAUZON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001324	1 LAUZON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001324	1 LAUZON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001324	1 LAUZON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001324	1 LAUZON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001324	1 LAUZON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001324	1 LAUZON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001324	1 LAUZON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001326	1 JONES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001326	1 JONES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001326	1 JONES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001326	1 JONES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001326	1 JONES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001326	1 JONES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001326	1 JONES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001326	1 JONES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001326	1 JONES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001326	1 JONES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001326	1 JONES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001326	1 JONES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001327	1 DEITERING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001327	1 DEITERING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001327	1 DEITERING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001327	1 DEITERING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001327	1 DEITERING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001327	1 DEITERING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001327	1 DEITERING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001327	1 DEITERING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001327	1 DEITERING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001327	1 DEITERING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001327	1 DEITERING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001327	1 DEITERING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001329	1 EVERETT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001329	1 EVERETT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001329	1 EVERETT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001329	1 EVERETT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001329	1 EVERETT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001329	1 EVERETT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001329	1 EVERETT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001329	1 EVERETT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001329	1 EVERETT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001329	1 EVERETT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001329	1 EVERETT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001329	1 EVERETT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001330	1 LEADBETTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001330	1 LEADBETTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001330	1 LEADBETTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001330	1 LEADBETTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001330	1 LEADBETTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001330	1 LEADBETTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001330	1 LEADBETTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001330	1 LEADBETTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001330	1 LEADBETTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001330	1 LEADBETTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001330	1 LEADBETTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001330	1 LEADBETTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001331	1 JENSEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001331	1 JENSEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001331	1 JENSEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001331	JENSEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001331	JENSEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001331	JENSEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001331	JENSEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001331	JENSEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001331	JENSEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001331	JENSEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001331	JENSEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001331	JENSEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001332	KAMP	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001332	KAMP	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001332	KAMP	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001332	KAMP	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001332	KAMP	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001332	KAMP	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001332	KAMP	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001332	KAMP	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001332	KAMP	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001332	KAMP	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001332	KAMP	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001332	KAMP	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001333	MCANDREW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001333	MCANDREW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001333	MCANDREW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001333	MCANDREW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001333	MCANDREW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001333	MCANDREW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001333	MCANDREW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001333	MCANDREW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001333	MCANDREW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001333	MCANDREW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001333	MCANDREW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001333	MCANDREW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001334	LENON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001334	LENON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001334	LENON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001334	LENON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001334	LENON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001334	LENON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001334	LENON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001334	LENON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001334	LENON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001334	LENON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001334	LENON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001334	LENON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001336	TRAINA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001336	TRAINA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001336	TRAINA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001336	TRAINA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001336	TRAINA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001336	TRAINA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001336	TRAINA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001336	TRAINA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001336	TRAINA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001336	TRAINA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001336	TRAINA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001336	TRAINA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001338	CLARK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001338	CLARK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001338	CLARK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001338	CLARK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001338	CLARK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001338	CLARK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001338	CLARK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001338	CLARK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001338	CLARK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001338	CLARK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001338	CLARK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001338	CLARK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001339	FARNEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001339	FARNEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001339	FARNEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001339	FARNEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001339	FARNEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001339	FARNEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001339	FARNEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001339	FARNEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001339	FARNEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001339	FARNEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001339	FARNEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001339	FARNEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001340	WHYSONG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001340	WHYSONG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001340	WHYSONG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001340	WHYSONG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001340	WHYSONG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001340	WHYSONG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001340	WHYSONG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001340	WHYSONG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001340 1	WHYSONG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001340 1	WHYSONG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001340 1	WHYSONG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001340 1	WHYSONG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001341 2	BLAIR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001341 2	BLAIR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001341 2	BLAIR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001341 2	BLAIR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001341 2	BLAIR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001341 2	BLAIR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001341 2	BLAIR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001341 2	BLAIR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001341 2	BLAIR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001341 2	BLAIR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001341 2	BLAIR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001341 2	BLAIR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001342 2	HANSEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001342 2	HANSEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001342 2	HANSEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001342 2	HANSEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001342 2	HANSEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001342 2	HANSEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001342 2	HANSEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001342 2	HANSEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001342 2	HANSEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001342 2	HANSEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001342 2	HANSEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001342 2	HANSEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001343 2	MOSER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001343 2	MOSER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001343 2	MOSER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001343 2	MOSER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001343 2	MOSER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001343 2	MOSER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001343 2	MOSER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001343 2	MOSER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001343 2	MOSER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001343 2	MOSER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001343 2	MOSER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001343 2	MOSER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001345 1	ALEXANDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001345 1	ALEXANDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001345 1	ALEXANDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001345 1	ALEXANDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001345 1	ALEXANDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001345 1	ALEXANDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001345 1	ALEXANDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001345 1	ALEXANDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001345 1	ALEXANDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001345 1	ALEXANDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001345 1	ALEXANDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001345 1	ALEXANDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001346 1	KNIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001346 1	KNIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001346 1	KNIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001346 1	KNIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001346 1	KNIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001346 1	KNIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001346 1	KNIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001346 1	KNIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001346 1	KNIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001346 1	KNIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001346 1	KNIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001346 1	KNIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001347 1	ANDERSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001347 1	ANDERSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001347 1	ANDERSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001347 1	ANDERSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001347 1	ANDERSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001347 1	ANDERSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001347 1	ANDERSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001347 1	ANDERSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001347 1	ANDERSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001347 1	ANDERSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001347 1	ANDERSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001347 1	ANDERSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001348 1	HOPE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001348 1	HOPE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001348 1	HOPE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001348 1	HOPE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001348 1	HOPE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001348 1	HOPE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001348 1	HOPE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001348 1	HOPE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001348 1	HOPE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001348 1	HOPE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001348 1	HOPE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001348 1	HOPE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001349 1	GAINER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001349 1	GAINER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001349 1	GAINER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001349 1	GAINER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001349 1	GAINER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001349 1	GAINER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001349 1	GAINER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001349 1	GAINER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001349 1	GAINER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001349 1	GAINER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001349 1	GAINER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001349 1	GAINER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001350 1	SPRULL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001350 1	SPRULL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001350 1	SPRULL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001350 1	SPRULL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001350 1	SPRULL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001350 1	SPRULL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001350 1	SPRULL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001350 1	SPRULL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001350 1	SPRULL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001350 1	SPRULL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001350 1	SPRULL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001350 1	SPRULL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001351 1	CONN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001351 1	CONN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001351 1	CONN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001351 1	CONN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001351 1	CONN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001351 1	CONN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001351 1	CONN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001351 1	CONN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001351 1	CONN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001351 1	CONN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001351 1	CONN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001351 1	CONN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001352 1	DUBOIS-GRAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001352 1	DUBOIS-GRAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001352 1	DUBOIS-GRAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001352 1	DUBOIS-GRAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001352 1	DUBOIS-GRAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001352 1	DUBOIS-GRAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001352 1	DUBOIS-GRAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001352 1	DUBOIS-GRAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001352 1	DUBOIS-GRAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001352 1	DUBOIS-GRAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001352 1	DUBOIS-GRAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001352 1	DUBOIS-GRAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001353 1	BURDICK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001353 1	BURDICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001353 1	BURDICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001353 1	BURDICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001353 1	BURDICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001353 1	BURDICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001353 1	BURDICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001353 1	BURDICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001353 1	BURDICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001353 1	BURDICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001353 1	BURDICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001353 1	BURDICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001354 2	MEADER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001354 2	MEADER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001354 2	MEADER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001354 2	MEADER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001354 2	MEADER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001354 2	MEADER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001354 2	MEADER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001354 2	MEADER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001354 2	MEADER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001354 2	MEADER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001354 2	MEADER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001354 2	MEADER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001355 1	BYRNE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001355 1	BYRNE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001355 1	BYRNE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001355 1	BYRNE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001355 1	BYRNE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001355 1	BYRNE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001355 1	BYRNE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001355 1	BYRNE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001355 1	BYRNE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001355 1	BYRNE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001355 1	BYRNE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001355 1	BYRNE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001356 2	HARVEY	2/10/2004	12.66	9.3	-3.36	C	-3.36	0.000838	-0.00281568	-3.3628
00693	001356 2	HARVEY	3/10/2004	16.33	11.46	-4.87	C	-4.87	0.000817	-0.00672621	-8.2395
00693	001356 2	HARVEY	4/12/2004	16.33	11.46	-4.87	C	-4.87	0.000838	-0.010985796	-13.1205
00693	001356 2	HARVEY	5/11/2004	16.33	11.46	-4.87	C	-4.87	0.000863	-0.015525825	-18.0061
00693	001356 2	HARVEY	6/10/2004	16.33	11.46	-4.87	C	-4.87	0.000988	-0.022601541	-22.8987

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001356 2	HARVEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001356 2	HARVEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001356 2	HARVEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001356 2	HARVEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001356 2	HARVEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001356 2	HARVEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001356 2	HARVEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001357 1	SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001357 1	SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001357 1	SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001357 1	SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001357 1	SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001357 1	SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001357 1	SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001357 1	SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001357 1	SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001357 1	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001357 1	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001357 1	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001358 1	VAHEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001358 1	VAHEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001358 1	VAHEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001358 1	VAHEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001358 1	VAHEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001358 1	VAHEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001358 1	VAHEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001358 1	VAHEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001358 1	VAHEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001358 1	VAHEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001358 1	VAHEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001358 1	VAHEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001360 1	STARR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001360 1	STARR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001360 1	STARR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001360 1	STARR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001360 1	STARR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001360 1	STARR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001360 1	STARR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001360 1	STARR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001360 1	STARR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001360 1	STARR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001360 1	STARR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001360 1	STARR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001361 2	ROCHFERT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001361 2	ROCHFERT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001361 2	ROCHFERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001361 2	ROCHFERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001361 2	ROCHFERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001361 2	ROCHFERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001361 2	ROCHFERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001361 2	ROCHFERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001361 2	ROCHFERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001361 2	ROCHFERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001361 2	ROCHFERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001361 2	ROCHFERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001362 1	MORAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001362 1	MORAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001362 1	MORAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001362 1	MORAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001362 1	MORAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001362 1	MORAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001362 1	MORAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001362 1	MORAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001362 1	MORAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001362 1	MORAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001362 1	MORAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001362 1	MORAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001363 1	ESRICH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001363 1	ESRICH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001363 1	ESRICH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001363 1	ESRICH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001363 1	ESRICH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001363 1	ESRICH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001363 1	ESRICH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001363 1	ESRICH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001363 1	ESRICH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001363 1	ESRICH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001363 1	ESRICH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001363 1	ESRICH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001364 1	IRVING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001364 1	IRVING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001364 1	IRVING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001364 1	IRVING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001364 1	IRVING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001364 1	IRVING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001364 1	IRVING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001364 1	IRVING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001364 1	IRVING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001364 1	IRVING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001364	IRVING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001364	IRVING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001365	VAN HOVE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001365	VAN HOVE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001365	VAN HOVE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001365	VAN HOVE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001365	VAN HOVE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001365	VAN HOVE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001365	VAN HOVE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001365	VAN HOVE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001365	VAN HOVE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001365	VAN HOVE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001365	VAN HOVE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001365	VAN HOVE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001367	SHUTT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001367	SHUTT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001367	SHUTT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001367	SHUTT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001367	SHUTT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001367	SHUTT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001367	SHUTT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001367	SHUTT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001367	SHUTT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001367	SHUTT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001367	SHUTT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001367	SHUTT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001368	HYDE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001368	HYDE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001368	HYDE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001368	HYDE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001368	HYDE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001368	HYDE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001368	HYDE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001368	HYDE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001368	HYDE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001368	HYDE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001368	HYDE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001368	HYDE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001369	TEAMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001369	TEAMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001369	TEAMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001369	TEAMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001369	TEAMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001369	TEAMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001369	TEAMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001369	TEAMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001369	TEAMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001369	TEAMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001369	TEAMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001369	TEAMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001371	HATCH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001371	HATCH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001371	HATCH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001371	HATCH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001371	HATCH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001371	HATCH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001371	HATCH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001371	HATCH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001371	HATCH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001371	HATCH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001371	HATCH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001371	HATCH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001372	CONEER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001372	CONEER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001372	CONEER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001372	CONEER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001372	CONEER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001372	CONEER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001372	CONEER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001372	CONEER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001372	CONEER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001372	CONEER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001372	CONEER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001372	CONEER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001373	BROWN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001373	BROWN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001373	BROWN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001373	BROWN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001373	BROWN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001373	BROWN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001373	BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001373	BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001373	BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0	

REPORT UBR8UD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001375 1	ROBERTSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001375 1	ROBERTSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001375 1	ROBERTSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001375 1	ROBERTSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001375 1	ROBERTSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001375 1	ROBERTSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001375 1	ROBERTSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001375 1	ROBERTSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001375 1	ROBERTSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001375 1	ROBERTSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001376 2	COTANCH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001376 2	COTANCH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001376 2	COTANCH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001376 2	COTANCH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001376 2	COTANCH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001376 2	COTANCH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001376 2	COTANCH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001376 2	COTANCH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001376 2	COTANCH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001376 2	COTANCH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001376 2	COTANCH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001376 2	COTANCH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001378 1	EBENREITER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001378 1	EBENREITER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001378 1	EBENREITER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001378 1	EBENREITER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001378 1	EBENREITER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001378 1	EBENREITER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001378 1	EBENREITER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001378 1	EBENREITER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001378 1	EBENREITER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001378 1	EBENREITER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001378 1	EBENREITER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001378 1	EBENREITER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001380 3	BEAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001380 3	BEAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001380 3	BEAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001380 3	BEAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001380 3	BEAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001380 3	BEAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001380 3	BEAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001380 3	BEAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001380 3	BEAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001380 3	BEAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001380 3	BEAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001380 3	BEAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001381 1	PAGE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001381 1	PAGE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001381 1	PAGE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001381 1	PAGE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001381 1	PAGE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001381 1	PAGE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001381 1	PAGE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001381 1	PAGE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001381 1	PAGE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001381 1	PAGE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001381 1	PAGE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001381 1	PAGE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001382 2	DeRENZO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001382 2	DeRENZO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001382 2	DeRENZO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001382 2	DeRENZO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001382 2	DeRENZO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001382 2	DeRENZO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001382 2	DeRENZO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001382 2	DeRENZO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001382 2	DeRENZO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001382 2	DeRENZO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001382 2	DeRENZO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001382 2	DeRENZO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001383 1	FISHER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001383 1	FISHER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001383 1	FISHER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001383 1	FISHER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001383 1	FISHER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001383 1	FISHER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001383 1	FISHER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001383 1	FISHER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001383 1	FISHER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001383 1	FISHER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001383 1	FISHER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001383 1	FISHER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001384 2	ERIKSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001384 2	ERIKSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001384 2	ERIKSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001384 2	ERIKSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001384 2	ERIKSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001384 2	ERIKSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001384 2	ERIKSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001384 2	ERIKSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001384 2	ERIKSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001384 2	ERIKSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001384 2	ERIKSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001384 2	ERIKSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001385 1	WICKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001385 1	WICKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001385 1	WICKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001385 1	WICKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001385 1	WICKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001385 1	WICKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001385 1	WICKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001385 1	WICKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001385 1	WICKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001385 1	WICKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001385 1	WICKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001385 1	WICKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001386 1	QUAINTANCE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001386 1	QUAINTANCE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001386 1	QUAINTANCE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001386 1	QUAINTANCE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001386 1	QUAINTANCE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001386 1	QUAINTANCE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001386 1	QUAINTANCE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001386 1	QUAINTANCE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001386 1	QUAINTANCE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001386 1	QUAINTANCE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001386 1	QUAINTANCE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001386 1	QUAINTANCE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001387 1	SALVO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001387 1	SALVO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001387 1	SALVO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001387 1	SALVO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001387 1	SALVO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001387 1	SALVO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001387 1	SALVO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001387 1	SALVO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001387 1	SALVO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001387 1	SALVO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001387 1	SALVO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001387 1	SALVO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001388 3	ADANSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001388 3	ADANSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001388 3	ADANSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001388 3	ADANSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001388 3	ADANSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001388 3	ADANSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001388 3	ADANSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001388 3	ADANSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001388 3	ADANSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001388 3	ADANSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001388 3	ADANSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001388 3	ADANSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001389 1	WHEELER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001389 1	WHEELER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001389 1	WHEELER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001389 1	WHEELER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001389 1	WHEELER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001389 1	WHEELER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001389 1	WHEELER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001389 1	WHEELER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001389 1	WHEELER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001389 1	WHEELER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001389 1	WHEELER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001389 1	WHEELER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001390 2	MAST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001390 2	MAST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001390 2	MAST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001390 2	MAST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001390 2	MAST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001390 2	MAST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001390 2	MAST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001390 2	MAST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001390 2	MAST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001390 2	MAST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001390 2	MAST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001390 2	MAST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001391 1	GRADY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001391 1	GRADY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001391 1	GRADY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001391 1	GRADY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001391 1	GRADY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001391 1	GRADY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001391 1	GRADY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001391 1	GRADY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001391 1	GRADY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001391 1	GRADY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001391 1	GRADY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001391 1	GRADY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001392	TRICE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001392	TRICE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001392	TRICE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001392	TRICE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001392	TRICE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001392	TRICE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001392	TRICE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001392	TRICE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001392	TRICE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001392	TRICE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001392	TRICE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001392	TRICE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001393	POULAIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001393	POULAIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001393	POULAIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001393	POULAIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001393	POULAIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001393	POULAIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001393	POULAIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001393	POULAIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001393	POULAIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001393	POULAIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001393	POULAIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001393	POULAIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001394	PRESTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001394	PRESTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001394	PRESTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001394	PRESTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001394	PRESTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001394	PRESTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001394	PRESTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001394	PRESTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001394	PRESTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001394	PRESTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001394	PRESTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001394	PRESTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001396	GATCHELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001396	GATCHELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001396	GATCHELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001396	GATCHELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001396	GATCHELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001396	GATCHELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001396	GATCHELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001396	GATCHELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001396	GATCHELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001396	GATCHELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001396	GATCHELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001396	GATCHELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001398	CHILD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001398	CHILD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001398	CHILD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001398	CHILD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001398	CHILD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001398	CHILD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001398	CHILD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001398	CHILD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001398	CHILD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001398	CHILD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001398	CHILD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001398	CHILD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001399	FORREST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001399	FORREST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001399	FORREST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001399	FORREST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001399	FORREST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001399	FORREST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001399	FORREST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001399	FORREST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001399	FORREST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001399	FORREST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001399	FORREST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001399	FORREST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001401	BURNS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001401	BURNS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001401	BURNS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001401	BURNS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001401	BURNS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001401	BURNS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001401	BURNS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001401	BURNS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001401	BURNS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001401	BURNS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001401	BURNS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001401	BURNS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001402	BURNS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001402	BURNS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001402	BURNS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001402	BURNS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001402	1 BURNS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001402	1 BURNS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001402	1 BURNS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001402	1 BURNS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001402	1 BURNS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001402	1 BURNS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001402	1 BURNS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001402	1 BURNS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001404	1 SEGO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001404	1 SEGO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001404	1 SEGO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001404	1 SEGO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001404	1 SEGO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001404	1 SEGO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001404	1 SEGO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001404	1 SEGO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001404	1 SEGO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001404	1 SEGO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001404	1 SEGO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001404	1 SEGO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001407	1 WELLINGTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001407	1 WELLINGTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001407	1 WELLINGTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001407	1 WELLINGTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001407	1 WELLINGTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001407	1 WELLINGTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001407	1 WELLINGTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001407	1 WELLINGTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001407	1 WELLINGTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001407	1 WELLINGTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001407	1 WELLINGTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001407	1 WELLINGTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001409	1 LONGO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001409	1 LONGO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001409	1 LONGO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001409	1 LONGO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001409	1 LONGO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001409	1 LONGO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001409	1 LONGO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001409	1 LONGO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001409	1 LONGO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001409	1 LONGO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001409	1 LONGO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001409	1 LONGO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001410	1 PARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001410	1 PARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001410	1 PARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001410	1 PARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001410	1 PARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001410	1 PARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001410	1 PARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001410	1 PARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001410	1 PARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001410	1 PARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001410	1 PARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001410	1 PARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001411	1 KARN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001411	1 KARN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001411	1 KARN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001411	1 KARN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001411	1 KARN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001411	1 KARN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001411	1 KARN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001411	1 KARN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001411	1 KARN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001411	1 KARN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001411	1 KARN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001411	1 KARN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001412	1 KILEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001412	1 KILEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001412	1 KILEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001412	1 KILEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001412	1 KILEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001412	1 KILEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001412	1 KILEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001412	1 KILEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001412	1 KILEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001412	1 KILEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001412	1 KILEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001412	1 KILEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001413	1 HUMPHREY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001413	1 HUMPHREY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001413	1 HUMPHREY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001413	1 HUMPHREY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001413	1 HUMPHREY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001413	1 HUMPHREY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001413	1 HUMPHREY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001413	1 HUMPHREY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001413	1 HUMPHREY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001413	HUMPHREY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001413	HUMPHREY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001413	HUMPHREY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001414	DUBOIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001414	DUBOIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001414	DUBOIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001414	DUBOIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001414	DUBOIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001414	DUBOIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001414	DUBOIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001414	DUBOIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001414	DUBOIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001414	DUBOIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001414	DUBOIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001414	DUBOIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001415	MIKULEC	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001415	MIKULEC	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001415	MIKULEC	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001415	MIKULEC	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001415	MIKULEC	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001415	MIKULEC	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001415	MIKULEC	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001415	MIKULEC	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001415	MIKULEC	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001415	MIKULEC	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001415	MIKULEC	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001415	MIKULEC	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001416	SANDERSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001416	SANDERSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001416	SANDERSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001416	SANDERSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001416	SANDERSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001416	SANDERSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001416	SANDERSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001416	SANDERSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001416	SANDERSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001416	SANDERSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001416	SANDERSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001416	SANDERSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001417	BRYANT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001417	BRYANT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001417	BRYANT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001417	BRYANT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001417	BRYANT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001417	BRYANT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001417	BRYANT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001417	BRYANT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001417	BRYANT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001417	BRYANT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001417	BRYANT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001417	BRYANT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001418	HEWES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001418	HEWES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001418	HEWES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001418	HEWES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001418	HEWES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001418	HEWES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001418	HEWES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001418	HEWES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001418	HEWES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001418	HEWES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001418	HEWES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001418	HEWES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001419	COGGINS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001419	COGGINS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001419	COGGINS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001419	COGGINS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001419	COGGINS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001419	COGGINS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001419	COGGINS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001419	COGGINS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001419	COGGINS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001419	COGGINS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001419	COGGINS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001419	COGGINS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001420	REISS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001420	REISS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001420	REISS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001420	REISS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001420	REISS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001420	REISS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001420	REISS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001420	REISS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001420	REISS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001420	REISS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001420	REISS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001420	REISS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001421	CHABAL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cumulative Interest	Cumulative Adjustment
00693	001421 1	CHABAL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001421 1	CHABAL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001421 1	CHABAL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001421 1	CHABAL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001421 1	CHABAL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001421 1	CHABAL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001421 1	CHABAL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001421 1	CHABAL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001421 1	CHABAL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001421 1	CHABAL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001421 1	CHABAL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001423 2	GRANGAARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001423 2	GRANGAARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001423 2	GRANGAARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001423 2	GRANGAARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001423 2	GRANGAARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001423 2	GRANGAARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001423 2	GRANGAARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001423 2	GRANGAARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001423 2	GRANGAARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001423 2	GRANGAARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001423 2	GRANGAARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001423 2	GRANGAARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001424 1	BENWIE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001424 1	BENWIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001424 1	BENWIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001424 1	BENWIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001424 1	BENWIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001424 1	BENWIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001424 1	BENWIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001424 1	BENWIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001424 1	BENWIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001424 1	BENWIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001424 1	BENWIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001424 1	BENWIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001426 1	MCLEAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001426 1	MCLEAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001426 1	MCLEAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001426 1	MCLEAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001426 1	MCLEAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001426 1	MCLEAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001426 1	MCLEAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001426 1	MCLEAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001426 1	MCLEAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001426 1	MCLEAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001426 1	MCLEAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001426 1	MCLEAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001427 2	MAHON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001427 2	MAHON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001427 2	MAHON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001427 2	MAHON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001427 2	MAHON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001427 2	MAHON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001427 2	MAHON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001427 2	MAHON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001427 2	MAHON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001427 2	MAHON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001427 2	MAHON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001427 2	MAHON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001428 2	SCHMIDT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001428 2	SCHMIDT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001428 2	SCHMIDT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001428 2	SCHMIDT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001428 2	SCHMIDT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001428 2	SCHMIDT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001428 2	SCHMIDT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001428 2	SCHMIDT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001428 2	SCHMIDT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001428 2	SCHMIDT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001428 2	SCHMIDT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001428 2	SCHMIDT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001429 2	ROSE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001429 2	ROSE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001429 2	ROSE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001429 2	ROSE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001429 2	ROSE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001429 2	ROSE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001429 2	ROSE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001429 2	ROSE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001429 2	ROSE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001429 2	ROSE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001429 2	ROSE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001429 2	ROSE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001430 1	MARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001430 1	MARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001430 1	MARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001430 1	MARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001430 1	MARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001430 1	MARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001430	MARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001430	MARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001430	MARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001430	MARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001430	MARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001430	MARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001431	WALTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001431	WALTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001431	WALTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001431	WALTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001431	WALTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001431	WALTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001431	WALTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001431	WALTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001431	WALTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001431	WALTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001431	WALTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001431	WALTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001432	WALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001432	WALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001432	WALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001432	WALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001432	WALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001432	WALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001432	WALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001432	WALL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001432	WALL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001432	WALL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001432	WALL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001432	WALL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001433	BURNHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001433	BURNHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001433	BURNHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001433	BURNHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001433	BURNHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001433	BURNHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001433	BURNHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001433	BURNHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001433	BURNHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001433	BURNHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001433	BURNHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001433	BURNHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001435	BROWN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001435	BROWN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001435	BROWN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001435	BROWN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001435	BROWN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001435	BROWN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001435	BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001435	BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001435	BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001435	BROWN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001435	BROWN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001435	BROWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001438	DEWINTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001438	DEWINTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001438	DEWINTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001438	DEWINTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001438	DEWINTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001438	DEWINTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001438	DEWINTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001438	DEWINTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001438	DEWINTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001438	DEWINTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001438	DEWINTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001438	DEWINTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001439	HERBERT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001439	HERBERT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001439	HERBERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001439	HERBERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001439	HERBERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001439	HERBERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001439	HERBERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001439	HERBERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001439	HERBERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001439	HERBERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001439	HERBERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001439	HERBERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001440	BEST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001440	BEST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001440	BEST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001440	BEST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001440	BEST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001440	BEST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001440	BEST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001440	BEST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001440	BEST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001440	BEST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001440	BEST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001440 2	BEST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001442 1	GALLANT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001442 1	GALLANT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001442 1	GALLANT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001442 1	GALLANT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001442 1	GALLANT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001442 1	GALLANT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001442 1	GALLANT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001442 1	GALLANT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001442 1	GALLANT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001442 1	GALLANT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001442 1	GALLANT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001442 1	GALLANT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001443 3	LINDUSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001443 3	LINDUSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001443 3	LINDUSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001443 3	LINDUSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001443 3	LINDUSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001443 3	LINDUSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001443 3	LINDUSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001443 3	LINDUSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001443 3	LINDUSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001443 3	LINDUSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001443 3	LINDUSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001443 3	LINDUSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001444 1	FENLASON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001444 1	FENLASON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001444 1	FENLASON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001444 1	FENLASON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001444 1	FENLASON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001444 1	FENLASON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001444 1	FENLASON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001444 1	FENLASON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001444 1	FENLASON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001444 1	FENLASON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001444 1	FENLASON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001444 1	FENLASON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001446 1	CHILVERS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001446 1	CHILVERS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001446 1	CHILVERS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001446 1	CHILVERS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001446 1	CHILVERS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001446 1	CHILVERS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001446 1	CHILVERS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001446 1	CHILVERS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001446 1	CHILVERS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001446 1	CHILVERS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001446 1	CHILVERS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001446 1	CHILVERS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001447 1	LAFRENIERE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001447 1	LAFRENIERE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001447 1	LAFRENIERE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001447 1	LAFRENIERE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001447 1	LAFRENIERE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001447 1	LAFRENIERE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001447 1	LAFRENIERE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001447 1	LAFRENIERE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001447 1	LAFRENIERE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001447 1	LAFRENIERE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001447 1	LAFRENIERE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001447 1	LAFRENIERE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001448 2	DRNEC	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001448 2	DRNEC	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001448 2	DRNEC	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001448 2	DRNEC	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001448 2	DRNEC	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001448 2	DRNEC	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001448 2	DRNEC	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001448 2	DRNEC	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001448 2	DRNEC	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001448 2	DRNEC	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001448 2	DRNEC	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001448 2	DRNEC	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001449 1	CROTTY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001449 1	CROTTY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001449 1	CROTTY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001449 1	CROTTY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001449 1	CROTTY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001449 1	CROTTY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001449 1	CROTTY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001449 1	CROTTY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001449 1	CROTTY	10/21/2004	16.33	11.46						

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001450 1	GRAHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001450 1	GRAHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001450 1	GRAHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001450 1	GRAHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001450 1	GRAHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001450 1	GRAHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001450 1	GRAHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001450 1	GRAHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001450 1	GRAHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001451 1	PEREZ	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001451 1	PEREZ	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001451 1	PEREZ	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001451 1	PEREZ	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001451 1	PEREZ	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001451 1	PEREZ	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001451 1	PEREZ	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001451 1	PEREZ	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001451 1	PEREZ	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001451 1	PEREZ	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001451 1	PEREZ	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001451 1	PEREZ	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001452 1	QUAIL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001452 1	QUAIL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001452 1	QUAIL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001452 1	QUAIL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001452 1	QUAIL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001452 1	QUAIL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001452 1	QUAIL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001452 1	QUAIL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001452 1	QUAIL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001452 1	QUAIL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001452 1	QUAIL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001452 1	QUAIL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001456 1	WILLIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001456 1	WILLIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001456 1	WILLIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001456 1	WILLIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001456 1	WILLIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001456 1	WILLIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001456 1	WILLIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001456 1	WILLIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001456 1	WILLIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001456 1	WILLIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001456 1	WILLIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001456 1	WILLIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001457 1	BUCHANAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001457 1	BUCHANAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001457 1	BUCHANAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001457 1	BUCHANAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001457 1	BUCHANAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001457 1	BUCHANAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001457 1	BUCHANAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001457 1	BUCHANAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001457 1	BUCHANAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001457 1	BUCHANAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001457 1	BUCHANAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001457 1	BUCHANAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001458 1	CHAPMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001458 1	CHAPMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001458 1	CHAPMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001458 1	CHAPMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001458 1	CHAPMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001458 1	CHAPMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001458 1	CHAPMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001458 1	CHAPMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001458 1	CHAPMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001458 1	CHAPMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001458 1	CHAPMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001458 1	CHAPMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001460 1	KOURY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001460 1	KOURY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001460 1	KOURY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001460 1	KOURY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001460 1	KOURY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001460 1	KOURY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001460 1	KOURY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001460 1	KOURY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001460 1	KOURY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001460 1	KOURY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001460 1	KOURY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001460 1	KOURY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001481 2	ALFIERI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001481 2	ALFIERI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001481 2	ALFIERI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001481 2	ALFIERI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001481 2	ALFIERI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000868	-0.022601541	-22.8987
00693	001481 2	ALFIERI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001481 2	ALFIERI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001481 2	ALFIERI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001461 2	ALFIERI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001461 2	ALFIERI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001461 2	ALFIERI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001461 2	ALFIERI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001462 1	COVERT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001462 1	COVERT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001462 1	COVERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001462 1	COVERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001462 1	COVERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001462 1	COVERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001462 1	COVERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001462 1	COVERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001462 1	COVERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001462 1	COVERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001462 1	COVERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001462 1	COVERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001464 1	O'SHEA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001464 1	O'SHEA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001464 1	O'SHEA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001464 1	O'SHEA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001464 1	O'SHEA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001464 1	O'SHEA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001464 1	O'SHEA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001464 1	O'SHEA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001464 1	O'SHEA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001464 1	O'SHEA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001464 1	O'SHEA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001464 1	O'SHEA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001466 1	FUERTH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001466 1	FUERTH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001466 1	FUERTH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001466 1	FUERTH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001466 1	FUERTH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001466 1	FUERTH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001466 1	FUERTH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001466 1	FUERTH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001466 1	FUERTH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001466 1	FUERTH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001466 1	FUERTH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001466 1	FUERTH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001467 1	RUSH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001467 1	RUSH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001467 1	RUSH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001467 1	RUSH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001467 1	RUSH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001467 1	RUSH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001467 1	RUSH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001467 1	RUSH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001467 1	RUSH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001467 1	RUSH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001467 1	RUSH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001467 1	RUSH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001468 1	SERRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001468 1	SERRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001468 1	SERRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001468 1	SERRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001468 1	SERRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001468 1	SERRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001468 1	SERRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001468 1	SERRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001468 1	SERRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001468 1	SERRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001468 1	SERRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001468 1	SERRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001469 1	KNOWELS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001469 1	KNOWELS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001469 1	KNOWELS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001469 1	KNOWELS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001469 1	KNOWELS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001469 1	KNOWELS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001469 1	KNOWELS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001469 1	KNOWELS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.8356
00693	001469 1	KNOWELS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001469 1	KNOWELS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001469 1	KNOWELS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001469 1	KNOWELS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001470 1	ROBERTS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001470 1	ROBERTS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001470 1	ROBERTS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001470 1	ROBERTS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001470 1	ROBERTS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001470 1	ROBERTS	7/21/2004	16.33	11.46	-4.87					

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001471 1	GOPIE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001471 1	GOPIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001471 1	GOPIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001471 1	GOPIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001471 1	GOPIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001471 1	GOPIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001471 1	GOPIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001471 1	GOPIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001471 1	GOPIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001471 1	GOPIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001471 1	GOPIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001471 1	GOPIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001472 2	FLINK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001472 2	FLINK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001472 2	FLINK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001472 2	FLINK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001472 2	FLINK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001472 2	FLINK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001472 2	FLINK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001472 2	FLINK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001472 2	FLINK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001472 2	FLINK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001472 2	FLINK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001472 2	FLINK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001473 1	MILLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001473 1	MILLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001473 1	MILLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001473 1	MILLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001473 1	MILLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001473 1	MILLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001473 1	MILLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001473 1	MILLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001473 1	MILLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001473 1	MILLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001473 1	MILLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001473 1	MILLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001474 1	CHENAILLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001474 1	CHENAILLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001474 1	CHENAILLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001474 1	CHENAILLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001474 1	CHENAILLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001474 1	CHENAILLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001474 1	CHENAILLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001474 1	CHENAILLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001474 1	CHENAILLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001474 1	CHENAILLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001474 1	CHENAILLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001474 1	CHENAILLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001475 1	GAPCZYNSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001475 1	GAPCZYNSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001475 1	GAPCZYNSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001475 1	GAPCZYNSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001475 1	GAPCZYNSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001475 1	GAPCZYNSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001475 1	GAPCZYNSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001475 1	GAPCZYNSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001475 1	GAPCZYNSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001475 1	GAPCZYNSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001475 1	GAPCZYNSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001475 1	GAPCZYNSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001476 1	SWOFFER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001476 1	SWOFFER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001476 1	SWOFFER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001476 1	SWOFFER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001476 1	SWOFFER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001476 1	SWOFFER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001476 1	SWOFFER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001476 1	SWOFFER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001476 1	SWOFFER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001476 1	SWOFFER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001476 1	SWOFFER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001476 1	SWOFFER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001477 1	POTTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001477 1	POTTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001477 1	POTTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001477 1	POTTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001477 1	POTTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001477 1	POTTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001477 1	POTTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001477 1	POTTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001477 1	POTTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001477 1	POTTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001477 1	POTTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001477 1	POTTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001478 1	MULLINS	2/10/2004	4.6	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001478 1	MULLINS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0650
00693	001478 1	MULLINS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001478 1	MULLINS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008469175	-9.8189
00693	001478 1	MULLINS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001478 1	MULLINS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-19.5960
00693	001478 1	MULLINS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291999	-24.4973
00693	001478 1	MULLINS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231662	-29.4085
00693	001478 1	MULLINS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001478 1	MULLINS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2894
00693	001478 1	MULLINS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001478 1	MULLINS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001480 1	HARRIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001480 1	HARRIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001480 1	HARRIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001480 1	HARRIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001480 1	HARRIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001480 1	HARRIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001480 1	HARRIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001480 1	HARRIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001480 1	HARRIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001480 1	HARRIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001480 1	HARRIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001480 1	HARRIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001481 2	CUPP	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001481 2	CUPP	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0860
00693	001481 2	CUPP	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001481 2	CUPP	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008466175	-9.8188
00693	001481 2	CUPP	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001481 2	CUPP	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-19.5960
00693	001481 2	CUPP	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291999	-24.4973
00693	001481 2	CUPP	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231662	-29.4085
00693	001481 2	CUPP	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001481 2	CUPP	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2894
00693	001481 2	CUPP	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001481 2	CUPP	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001482 1	VALLINE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001482 1	VALLINE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001482 1	VALLINE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001482 1	VALLINE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001482 1	VALLINE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001482 1	VALLINE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001482 1	VALLINE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001482 1	VALLINE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001482 1	VALLINE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001482 1	VALLINE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001482 1	VALLINE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001482 1	VALLINE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001483 1	EATON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001483 1	EATON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001483 1	EATON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001483 1	EATON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001483 1	EATON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001483 1	EATON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001483 1	EATON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001483 1	EATON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001483 1	EATON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001483 1	EATON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001483 1	EATON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001483 1	EATON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001486 1	SHAFFER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001486 1	SHAFFER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001486 1	SHAFFER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001486 1	SHAFFER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001486 1	SHAFFER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001486 1	SHAFFER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001486 1	SHAFFER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001486 1	SHAFFER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001486 1	SHAFFER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001486 1	SHAFFER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001486 1	SHAFFER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001486 1	SHAFFER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001487 1	THOMAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001487 1	THOMAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001487 1	THOMAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001487 1	THOMAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001487 1	THOMAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001487 1	THOMAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001487 1	THOMAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001487 1	THOMAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001487 1	THOMAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001487 1	THOMAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001487 1	THOMAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001487 1	THOMAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001488 1	BOUDREAU	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001488 1	BOUDREAU	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001488 1	BOUDREAU	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001488 1	BOUDREAU	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001488 1	BOUDREAU	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001488 1	BOUDREAU	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001488 1	BOUDREAU	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001488 1	BOUDREAU	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001488 1	BOUDREAU	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001488 1	BOUDREAU	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001488 1	BOUDREAU	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001488 1	BO									

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001488 1	BOUDREAU	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001488 1	BOUDREAU	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001489 1	BRYSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001489 1	BRYSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001489 1	BRYSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001489 1	BRYSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001489 1	BRYSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001489 1	BRYSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001489 1	BRYSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001489 1	BRYSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001489 1	BRYSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001489 1	BRYSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001489 1	BRYSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001489 1	BRYSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001490 1	HAYWOOD JR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001490 1	HAYWOOD JR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001490 1	HAYWOOD JR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001490 1	HAYWOOD JR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001490 1	HAYWOOD JR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001490 1	HAYWOOD JR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001490 1	HAYWOOD JR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001490 1	HAYWOOD JR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001490 1	HAYWOOD JR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001490 1	HAYWOOD JR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001490 1	HAYWOOD JR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001490 1	HAYWOOD JR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001491 1	LEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001491 1	LEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001491 1	LEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001491 1	LEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001491 1	LEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001491 1	LEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001491 1	LEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001491 1	LEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001491 1	LEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001491 1	LEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001491 1	LEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001491 1	LEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001492 1	ALFIERI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001492 1	ALFIERI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001492 1	ALFIERI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001492 1	ALFIERI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001492 1	ALFIERI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001492 1	ALFIERI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001492 1	ALFIERI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001492 1	ALFIERI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001492 1	ALFIERI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001492 1	ALFIERI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001492 1	ALFIERI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001492 1	ALFIERI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001493 1	ALFIERI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001493 1	ALFIERI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001493 1	ALFIERI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001493 1	ALFIERI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001493 1	ALFIERI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001493 1	ALFIERI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001493 1	ALFIERI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001493 1	ALFIERI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001493 1	ALFIERI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001493 1	ALFIERI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001493 1	ALFIERI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001493 1	ALFIERI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001495 1	LERNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001495 1	LERNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001495 1	LERNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001495 1	LERNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001495 1	LERNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001495 1	LERNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001495 1	LERNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001495 1	LERNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001495 1	LERNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001495 1	LERNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001495 1	LERNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001495 1	LERNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001496 1	HALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001496 1	HALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001496 1	HALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001496 1	HALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001496 1	HALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001496 1	HALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001496 1	HALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001496 1	HALL	9/20/2004	16.33</							

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001497	1 VALENTI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001497	1 VALENTI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001497	1 VALENTI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001497	1 VALENTI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001497	1 VALENTI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001497	1 VALENTI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001497	1 VALENTI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001497	1 VALENTI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001497	1 VALENTI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001497	1 VALENTI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001498	1 TRUBY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001498	1 TRUBY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001498	1 TRUBY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001498	1 TRUBY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001498	1 TRUBY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001498	1 TRUBY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001498	1 TRUBY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001498	1 TRUBY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001498	1 TRUBY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001498	1 TRUBY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001498	1 TRUBY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001498	1 TRUBY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001499	1 BEAULIER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001499	1 BEAULIER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001499	1 BEAULIER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001499	1 BEAULIER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001499	1 BEAULIER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001499	1 BEAULIER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001499	1 BEAULIER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001499	1 BEAULIER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001499	1 BEAULIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001499	1 BEAULIER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001499	1 BEAULIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001499	1 BEAULIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001500	1 CLARK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001500	1 CLARK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001500	1 CLARK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001500	1 CLARK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001500	1 CLARK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001500	1 CLARK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001500	1 CLARK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001500	1 CLARK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001500	1 CLARK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001500	1 CLARK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001500	1 CLARK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001500	1 CLARK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001501	1 GONYEA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001501	1 GONYEA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001501	1 GONYEA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001501	1 GONYEA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001501	1 GONYEA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001501	1 GONYEA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001501	1 GONYEA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001501	1 GONYEA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001501	1 GONYEA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001501	1 GONYEA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001501	1 GONYEA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001501	1 GONYEA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001502	1 KOEDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001502	1 KOEDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001502	1 KOEDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001502	1 KOEDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001502	1 KOEDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001502	1 KOEDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001502	1 KOEDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001502	1 KOEDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001502	1 KOEDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001502	1 KOEDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001502	1 KOEDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001502	1 KOEDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001503	1 NEAL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001503	1 NEAL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001503	1 NEAL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001503	1 NEAL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001503	1 NEAL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001503	1 NEAL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001503	1 NEAL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001503	1 NEAL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001503	1 NEAL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001503	1 NEAL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001503	1 NEAL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001503	1 NEAL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001504	1 BOUDREAU	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001504	1 BOUDREAU	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001504	1 BOUDREAU	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001504	1 BOUDREAU	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001504	1 BOUDREAU	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001504	1 BOUDREAU	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001504	1 BOUDREAU	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

REPORT UBRBU136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001504 1	BOUDREAU	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001504 1	BOUDREAU	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001504 1	BOUDREAU	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001504 1	BOUDREAU	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001504 1	BOUDREAU	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001505 1	JENKINS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001505 1	JENKINS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001505 1	JENKINS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001505 1	JENKINS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001505 1	JENKINS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001505 1	JENKINS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001505 1	JENKINS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001505 1	JENKINS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001505 1	JENKINS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001505 1	JENKINS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001505 1	JENKINS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001505 1	JENKINS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001506 2	HONAKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001506 2	HONAKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001506 2	HONAKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001506 2	HONAKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001506 2	HONAKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001506 2	HONAKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001506 2	HONAKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001506 2	HONAKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001506 2	HONAKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001506 2	HONAKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001506 2	HONAKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001506 2	HONAKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001507 1	KINMARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001507 1	KINMARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001507 1	KINMARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001507 1	KINMARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001507 1	KINMARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001507 1	KINMARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001507 1	KINMARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001507 1	KINMARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001507 1	KINMARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001507 1	KINMARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001507 1	KINMARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001507 1	KINMARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001508 1	CARAVAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001508 1	CARAVAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001508 1	CARAVAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001508 1	CARAVAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001508 1	CARAVAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001508 1	CARAVAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001508 1	CARAVAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001508 1	CARAVAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001508 1	CARAVAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001508 1	CARAVAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001508 1	CARAVAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001508 1	CARAVAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001509 1	MULLEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001509 1	MULLEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001509 1	MULLEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001509 1	MULLEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001509 1	MULLEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001509 1	MULLEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001509 1	MULLEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001509 1	MULLEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001509 1	MULLEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001509 1	MULLEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001509 1	MULLEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001509 1	MULLEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001510 1	BEEKMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001510 1	BEEKMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001510 1	BEEKMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001510 1	BEEKMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001510 1	BEEKMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001510 1	BEEKMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001510 1	BEEKMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001510 1	BEEKMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001510 1	BEEKMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001510 1	BEEKMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001510 1	BEEKMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001510 1	BEEKMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001512 1	BOIDO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001512 1	BOIDO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001512 1	BOIDO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001512 1	BOIDO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001512 1	BOIDO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001512 1	BOIDO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001512 1	BOIDO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001512 1	BOIDO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001512 1	BOIDO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001512 1	BOIDO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001512 1	BOIDO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001512 1	BOIDO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	SUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001513	1	LACLAIR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001513	1	LACLAIR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001513	1	LACLAIR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001513	1	LACLAIR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001513	1	LACLAIR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001513	1	LACLAIR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001513	1	LACLAIR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001513	1	LACLAIR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001513	1	LACLAIR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001513	1	LACLAIR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001513	1	LACLAIR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001513	1	LACLAIR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001514	1	STEVENS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001514	1	STEVENS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001514	1	STEVENS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001514	1	STEVENS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001514	1	STEVENS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001514	1	STEVENS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001514	1	STEVENS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001514	1	STEVENS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001514	1	STEVENS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001514	1	STEVENS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001514	1	STEVENS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001514	1	STEVENS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001515	1	ATKINS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001515	1	ATKINS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001515	1	ATKINS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001515	1	ATKINS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001515	1	ATKINS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001515	1	ATKINS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001515	1	ATKINS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001515	1	ATKINS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001515	1	ATKINS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001515	1	ATKINS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001515	1	ATKINS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001515	1	ATKINS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001516	1	RICKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001516	1	RICKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001516	1	RICKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001516	1	RICKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001516	1	RICKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001516	1	RICKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001516	1	RICKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001516	1	RICKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001516	1	RICKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001516	1	RICKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001516	1	RICKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001516	1	RICKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001519	1	MOLLAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001519	1	MOLLAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001519	1	MOLLAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001519	1	MOLLAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001519	1	MOLLAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001519	1	MOLLAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001519	1	MOLLAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001519	1	MOLLAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001519	1	MOLLAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001519	1	MOLLAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001519	1	MOLLAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001519	1	MOLLAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001521	1	WILSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001521	1	WILSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001521	1	WILSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001521	1	WILSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001521	1	WILSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001521	1	WILSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001521	1	WILSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001521	1	WILSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001521	1	WILSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001521	1	WILSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001521	1	WILSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001521	1	WILSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001522	1	CHATTERSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001522	1	CHATTERSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001522	1	CHATTERSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001522	1	CHATTERSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001522	1	CHATTERSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001522	1	CHATTERSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001522	1	CHATTERSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001522	1	CHATTERSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001522	1	CHATTERSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001522	1	CHATTERSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001522	1	CHATTERSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001522	1	CHATTERSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4768
00693	001523	1	BARRETT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001523	1	BARRETT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001523	1	BARRETT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001523	1	BARRETT	5/11/2004	16.33	11.46						

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001523	1 BARRETT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001523	1 BARRETT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001523	1 BARRETT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001523	1 BARRETT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001523	1 BARRETT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001523	1 BARRETT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001523	1 BARRETT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001523	1 BARRETT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001526	1 LAMPHIER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001526	1 LAMPHIER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001526	1 LAMPHIER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001526	1 LAMPHIER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001526	1 LAMPHIER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001526	1 LAMPHIER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001526	1 LAMPHIER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001526	1 LAMPHIER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001526	1 LAMPHIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001526	1 LAMPHIER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001526	1 LAMPHIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001526	1 LAMPHIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001530	1 STONE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001530	1 STONE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001530	1 STONE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001530	1 STONE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001530	1 STONE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001530	1 STONE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001530	1 STONE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001530	1 STONE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001530	1 STONE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001530	1 STONE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001530	1 STONE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001530	1 STONE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001531	1 RICKER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001531	1 RICKER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001531	1 RICKER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001531	1 RICKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001531	1 RICKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001531	1 RICKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001531	1 RICKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001531	1 RICKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001531	1 RICKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001531	1 RICKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001531	1 RICKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001531	1 RICKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001532	1 WHITACRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001532	1 WHITACRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001532	1 WHITACRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001532	1 WHITACRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001532	1 WHITACRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001532	1 WHITACRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001532	1 WHITACRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001532	1 WHITACRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001532	1 WHITACRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001532	1 WHITACRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001532	1 WHITACRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001532	1 WHITACRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001534	1 BROWN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001534	1 BROWN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001534	1 BROWN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001534	1 BROWN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001534	1 BROWN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001534	1 BROWN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001534	1 BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001534	1 BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001534	1 BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001534	1 BROWN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001534	1 BROWN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001534	1 BROWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001535	1 WARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001535	1 WARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001535	1 WARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001535	1 WARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001535	1 WARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001535	1 WARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001535	1 WARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001535	1 WARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001535	1 WARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001535	1 WARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001535	1 WARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001535	1 WARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001536	1 WATSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001536	1 WATSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001536	1 WATSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001536	1 WATSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001536	1 WATSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001536	1 WATSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001536	1 WATSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001536	1 WATSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001536	1 WATSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001536 1	WATSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001536 1	WATSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001536 1	WATSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001537 1	DUEWEKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001537 1	DUEWEKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001537 1	DUEWEKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001537 1	DUEWEKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001537 1	DUEWEKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001537 1	DUEWEKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001537 1	DUEWEKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001537 1	DUEWEKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001537 1	DUEWEKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001537 1	DUEWEKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001537 1	DUEWEKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001537 1	DUEWEKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001538 1	LINTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001538 1	LINTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001538 1	LINTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001538 1	LINTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001538 1	LINTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001538 1	LINTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001538 1	LINTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001538 1	LINTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001538 1	LINTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001538 1	LINTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001538 1	LINTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001538 1	LINTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001539 1	BROWN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001539 1	BROWN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001539 1	BROWN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001539 1	BROWN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001539 1	BROWN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001539 1	BROWN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001539 1	BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001539 1	BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001539 1	BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001539 1	BROWN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001539 1	BROWN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001539 1	BROWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001540 2	BATTIST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001540 2	BATTIST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001540 2	BATTIST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001540 2	BATTIST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001540 2	BATTIST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001540 2	BATTIST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001540 2	BATTIST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001540 2	BATTIST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001540 2	BATTIST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001540 2	BATTIST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001540 2	BATTIST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001540 2	BATTIST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001541 1	RIER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001541 1	RIER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001541 1	RIER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001541 1	RIER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001541 1	RIER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001541 1	RIER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001541 1	RIER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001541 1	RIER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001541 1	RIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001541 1	RIER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001541 1	RIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001541 1	RIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001542 1	SORENSEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001542 1	SORENSEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001542 1	SORENSEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001542 1	SORENSEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001542 1	SORENSEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001542 1	SORENSEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001542 1	SORENSEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001542 1	SORENSEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001542 1	SORENSEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001542 1	SORENSEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001542 1	SORENSEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001542 1	SORENSEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001543 1	ROBERTS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001543 1	ROBERTS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001543 1	ROBERTS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001543 1	ROBERTS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001543 1	ROBERTS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001543 1	ROBERTS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001543 1	ROBERTS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001543 1	ROBERTS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001543 1	ROBERTS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001543 1	ROBERTS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001543 1	ROBERTS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001543 1	ROBERTS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001545 3	NOBLE-SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUDD-135
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001545 3	NOBLE-SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001545 3	NOBLE-SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001545 3	NOBLE-SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001545 3	NOBLE-SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001545 3	NOBLE-SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001545 3	NOBLE-SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001545 3	NOBLE-SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001545 3	NOBLE-SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001545 3	NOBLE-SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001545 3	NOBLE-SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001545 3	NOBLE-SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001546 2	O'BRIEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001546 2	O'BRIEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001546 2	O'BRIEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001546 2	O'BRIEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001546 2	O'BRIEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001546 2	O'BRIEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001546 2	O'BRIEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001546 2	O'BRIEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001546 2	O'BRIEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001546 2	O'BRIEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001546 2	O'BRIEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001546 2	O'BRIEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001547 1	WELLS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001547 1	WELLS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001547 1	WELLS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001547 1	WELLS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001547 1	WELLS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001547 1	WELLS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001547 1	WELLS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001547 1	WELLS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001547 1	WELLS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001547 1	WELLS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001547 1	WELLS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001547 1	WELLS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001548 1	MCKAY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001548 1	MCKAY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001548 1	MCKAY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001548 1	MCKAY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001548 1	MCKAY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001548 1	MCKAY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001548 1	MCKAY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001548 1	MCKAY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001548 1	MCKAY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001548 1	MCKAY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001548 1	MCKAY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001548 1	MCKAY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001549 1	CLEMENT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001549 1	CLEMENT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001549 1	CLEMENT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001549 1	CLEMENT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001549 1	CLEMENT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001549 1	CLEMENT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001549 1	CLEMENT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001549 1	CLEMENT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001549 1	CLEMENT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001549 1	CLEMENT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001549 1	CLEMENT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001549 1	CLEMENT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001551 1	HALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001551 1	HALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001551 1	HALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001551 1	HALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001551 1	HALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001551 1	HALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001551 1	HALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001551 1	HALL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001551 1	HALL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001551 1	HALL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001551 1	HALL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001551 1	HALL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001552 1	PEREZ	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001552 1	PEREZ	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001552 1	PEREZ	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001552 1	PEREZ	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001552 1	PEREZ	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001552 1	PEREZ	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001552 1	PEREZ	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001552 1	PEREZ	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001552 1	PEREZ	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001552 1	PEREZ	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001552 1	PEREZ	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001552 1	PEREZ	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001553 2	BLACKWELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001553 2	BLACKWELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001553 2	BLACKWELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001553 2	BLACKWELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001553 2	BLACKWELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001553 2	BLACKWELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001553	2 BLACKWELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001553	2 BLACKWELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001553	2 BLACKWELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001553	2 BLACKWELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001553	2 BLACKWELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001553	2 BLACKWELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001554	1 SERRE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001554	1 SERRE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001554	1 SERRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001554	1 SERRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001554	1 SERRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001554	1 SERRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001554	1 SERRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001554	1 SERRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001554	1 SERRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001554	1 SERRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001554	1 SERRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001554	1 SERRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001555	1 BETANCOURT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001555	1 BETANCOURT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001555	1 BETANCOURT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001555	1 BETANCOURT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001555	1 BETANCOURT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001555	1 BETANCOURT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001555	1 BETANCOURT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001555	1 BETANCOURT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001555	1 BETANCOURT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001555	1 BETANCOURT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001555	1 BETANCOURT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001555	1 BETANCOURT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001557	2 OLSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001557	2 OLSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001557	2 OLSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001557	2 OLSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001557	2 OLSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001557	2 OLSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001557	2 OLSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001557	2 OLSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001557	2 OLSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001557	2 OLSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001557	2 OLSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001557	2 OLSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001559	1 LADNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001559	1 LADNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001559	1 LADNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001559	1 LADNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001559	1 LADNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001559	1 LADNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001559	1 LADNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001559	1 LADNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001559	1 LADNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001559	1 LADNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001559	1 LADNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001559	1 LADNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001560	2 JAEGER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001560	2 JAEGER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001560	2 JAEGER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001560	2 JAEGER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001560	2 JAEGER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001560	2 JAEGER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001560	2 JAEGER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001560	2 JAEGER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001560	2 JAEGER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001560	2 JAEGER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001560	2 JAEGER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001560	2 JAEGER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001561	1 LOTOCKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001561	1 LOTOCKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001561	1 LOTOCKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001561	1 LOTOCKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001561	1 LOTOCKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001561	1 LOTOCKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001561	1 LOTOCKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001561	1 LOTOCKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001561	1 LOTOCKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001561	1 LOTOCKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001561	1 LOTOCKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001561	1 LOTOCKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001562	1 DOXEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001562	1 DOXEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001562	1 DOXEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001562	1 DOXEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001562	1 DOXEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001562	1 DOXEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001562	1 DOXEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001562	1 DOXEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.8356
00693	001562	1 DOXEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001562	1 DOXEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001562	1 DOXEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001562	1 DOXEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001562	1	DOXEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001563	1	WYDRA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001563	1	WYDRA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001563	1	WYDRA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001563	1	WYDRA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001563	1	WYDRA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001563	1	WYDRA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001563	1	WYDRA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001563	1	WYDRA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001563	1	WYDRA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001563	1	WYDRA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001563	1	WYDRA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001563	1	WYDRA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001564	1	TROTMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001564	1	TROTMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001564	1	TROTMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001564	1	TROTMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001564	1	TROTMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001564	1	TROTMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001564	1	TROTMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001564	1	TROTMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001564	1	TROTMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001564	1	TROTMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001564	1	TROTMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001564	1	TROTMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001565	2	DURKEES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001565	2	DURKEES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001565	2	DURKEES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001565	2	DURKEES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001565	2	DURKEES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001565	2	DURKEES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001565	2	DURKEES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001565	2	DURKEES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001565	2	DURKEES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001565	2	DURKEES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001565	2	DURKEES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001565	2	DURKEES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001566	1	MASTRANGEL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001566	1	MASTRANGEL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001566	1	MASTRANGEL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001566	1	MASTRANGEL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001566	1	MASTRANGEL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001566	1	MASTRANGEL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001566	1	MASTRANGEL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001566	1	MASTRANGEL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001566	1	MASTRANGEL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001566	1	MASTRANGEL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001566	1	MASTRANGEL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001566	1	MASTRANGEL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001567	1	COSTELLO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001567	1	COSTELLO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001567	1	COSTELLO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001567	1	COSTELLO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001567	1	COSTELLO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001567	1	COSTELLO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001567	1	COSTELLO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001567	1	COSTELLO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001567	1	COSTELLO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001567	1	COSTELLO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001567	1	COSTELLO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001567	1	COSTELLO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001568	1	DAILEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001568	1	DAILEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001568	1	DAILEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001568	1	DAILEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001568	1	DAILEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001568	1	DAILEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001568	1	DAILEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001568	1	DAILEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001568	1	DAILEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001568	1	DAILEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001568	1	DAILEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001568	1	DAILEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001569	1	RAYMONT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001569	1	RAYMONT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001569	1	RAYMONT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001569	1	RAYMONT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001569	1	RAYMONT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001569	1	RAYMONT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-	

REPORT UBRBUUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001570 1	ROSKOFF	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001570 1	ROSKOFF	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001570 1	ROSKOFF	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001570 1	ROSKOFF	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001570 1	ROSKOFF	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001570 1	ROSKOFF	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001570 1	ROSKOFF	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001570 1	ROSKOFF	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001570 1	ROSKOFF	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001573 2	CICCONE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001573 2	CICCONE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001573 2	CICCONE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001573 2	CICCONE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001573 2	CICCONE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001573 2	CICCONE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001573 2	CICCONE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001573 2	CICCONE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001573 2	CICCONE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001573 2	CICCONE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001573 2	CICCONE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001573 2	CICCONE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001576 1	LAMBERT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001576 1	LAMBERT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001576 1	LAMBERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001576 1	LAMBERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001576 1	LAMBERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001576 1	LAMBERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001576 1	LAMBERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001576 1	LAMBERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001576 1	LAMBERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001576 1	LAMBERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001576 1	LAMBERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001576 1	LAMBERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001578 2	EARLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001578 2	EARLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001578 2	EARLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001578 2	EARLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001578 2	EARLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001578 2	EARLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001578 2	EARLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001578 2	EARLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001578 2	EARLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001578 2	EARLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001578 2	EARLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001578 2	EARLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001579 2	JACOBS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001579 2	JACOBS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001579 2	JACOBS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001579 2	JACOBS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001579 2	JACOBS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001579 2	JACOBS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001579 2	JACOBS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001579 2	JACOBS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001579 2	JACOBS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001579 2	JACOBS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001579 2	JACOBS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001579 2	JACOBS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001580 1	BLUDGEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001580 1	BLUDGEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001580 1	BLUDGEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001580 1	BLUDGEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001580 1	BLUDGEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001580 1	BLUDGEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001580 1	BLUDGEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001580 1	BLUDGEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001580 1	BLUDGEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001580 1	BLUDGEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001580 1	BLUDGEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001580 1	BLUDGEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001581 1	MACKINNON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001581 1	MACKINNON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001581 1	MACKINNON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001581 1	MACKINNON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001581 1	MACKINNON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001581 1	MACKINNON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001581 1	MACKINNON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001581 1	MACKINNON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001581 1	MACKINNON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001581 1	MACKINNON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001581 1	MACKINNON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001581 1	MACKINNON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001582 1	SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001582 1	SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001582 1	SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001582 1	SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001582 1	SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001582 1	SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001582 1	SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001582 1	SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001582 1	SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001582 1	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001582 1	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001582 1	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001583 1	ALKINS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001583 1	ALKINS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001583 1	ALKINS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001583 1	ALKINS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001583 1	ALKINS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001583 1	ALKINS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001583 1	ALKINS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001583 1	ALKINS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001583 1	ALKINS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001583 1	ALKINS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001583 1	ALKINS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001583 1	ALKINS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001584 1	MACLEAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001584 1	MACLEAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001584 1	MACLEAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001584 1	MACLEAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001584 1	MACLEAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001584 1	MACLEAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001584 1	MACLEAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001584 1	MACLEAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001584 1	MACLEAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001584 1	MACLEAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001584 1	MACLEAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001584 1	MACLEAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001585 2	MAGOON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001585 2	MAGOON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001585 2	MAGOON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001585 2	MAGOON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001585 2	MAGOON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001585 2	MAGOON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001585 2	MAGOON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001585 2	MAGOON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001585 2	MAGOON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001585 2	MAGOON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001585 2	MAGOON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001585 2	MAGOON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001587 1	NICHOLSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001587 1	NICHOLSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001587 1	NICHOLSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001587 1	NICHOLSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001587 1	NICHOLSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001587 1	NICHOLSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001587 1	NICHOLSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001587 1	NICHOLSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001587 1	NICHOLSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001587 1	NICHOLSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001587 1	NICHOLSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001587 1	NICHOLSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001590 1	BOUW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001590 1	BOUW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001590 1	BOUW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001590 1	BOUW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001590 1	BOUW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001590 1	BOUW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001590 1	BOUW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001590 1	BOUW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001590 1	BOUW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001590 1	BOUW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001590 1	BOUW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001590 1	BOUW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001591 2	SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001591 2	SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001591 2	SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001591 2	SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001591 2	SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001591 2	SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001591 2	SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001591 2	SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001591 2	SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001591 2	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001591 2	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001591 2	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001592 1	STRONG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001592 1	STRONG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001592 1	STRONG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001592 1	STRONG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001592 1	STRONG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001592 1	STRONG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001592 1	STRONG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001592 1	STRONG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001592 1	STRONG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001592 1	STRONG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001592 1	STRONG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001592 1	STRONG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001593	1	HOSTETTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001593	1	HOSTETTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001593	1	HOSTETTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001593	1	HOSTETTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001593	1	HOSTETTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001593	1	HOSTETTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001593	1	HOSTETTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001593	1	HOSTETTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001593	1	HOSTETTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001593	1	HOSTETTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001593	1	HOSTETTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001593	1	HOSTETTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001594	1	GENTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001594	1	GENTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001594	1	GENTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001594	1	GENTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001594	1	GENTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001594	1	GENTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001594	1	GENTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001594	1	GENTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001594	1	GENTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001594	1	GENTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001594	1	GENTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001594	1	GENTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001595	2	JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001595	2	JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001595	2	JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001595	2	JOHNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001595	2	JOHNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001595	2	JOHNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001595	2	JOHNSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001595	2	JOHNSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001595	2	JOHNSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001595	2	JOHNSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001595	2	JOHNSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001595	2	JOHNSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001598	1	ELHAGE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001598	1	ELHAGE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001598	1	ELHAGE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001598	1	ELHAGE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001598	1	ELHAGE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001598	1	ELHAGE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001598	1	ELHAGE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001598	1	ELHAGE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001598	1	ELHAGE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001598	1	ELHAGE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001598	1	ELHAGE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001598	1	ELHAGE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001599	1	KEARNS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001599	1	KEARNS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001599	1	KEARNS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001599	1	KEARNS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001599	1	KEARNS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001599	1	KEARNS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001599	1	KEARNS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001599	1	KEARNS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001599	1	KEARNS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001599	1	KEARNS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001599	1	KEARNS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001599	1	KEARNS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001600	1	CAMERON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001600	1	CAMERON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001600	1	CAMERON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001600	1	CAMERON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001600	1	CAMERON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001600	1	CAMERON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001600	1	CAMERON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001600	1	CAMERON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001600	1	CAMERON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001600	1	CAMERON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001600	1	CAMERON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001600	1	CAMERON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001601	1	SIPE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001601	1	SIPE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001601	1	SIPE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001601	1	SIPE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001601	1	SIPE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001601	1	SIPE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001601	1	SIPE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001601	1	SIPE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001601	1	SIPE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001601	1	SIPE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001601	1	SIPE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001601	1	SIPE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001603	1	SACRATINI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001603	1	SACRATINI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001603	1	SACRATINI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001603	1	SACRATINI	5/11/2004	16.33	11.						

REPORT UBRBU8D-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001603	1	SACRATINI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001603	1	SACRATINI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001603	1	SACRATINI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001603	1	SACRATINI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001603	1	SACRATINI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001603	1	SACRATINI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001603	1	SACRATINI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001604	1	KERNAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001604	1	KERNAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001604	1	KERNAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001604	1	KERNAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001604	1	KERNAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001604	1	KERNAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001604	1	KERNAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001604	1	KERNAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001604	1	KERNAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001604	1	KERNAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001604	1	KERNAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001604	1	KERNAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001605	1	TRAVIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001605	1	TRAVIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001605	1	TRAVIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001605	1	TRAVIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001605	1	TRAVIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001605	1	TRAVIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001605	1	TRAVIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001605	1	TRAVIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001605	1	TRAVIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001605	1	TRAVIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001605	1	TRAVIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001605	1	TRAVIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001606	1	SAUTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001606	1	SAUTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001606	1	SAUTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001606	1	SAUTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001606	1	SAUTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001606	1	SAUTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001606	1	SAUTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001606	1	SAUTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001606	1	SAUTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001606	1	SAUTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001606	1	SAUTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001606	1	SAUTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001607	1	BROWN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001607	1	BROWN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001607	1	BROWN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001607	1	BROWN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001607	1	BROWN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001607	1	BROWN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001607	1	BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001607	1	BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001607	1	BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001607	1	BROWN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001607	1	BROWN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001607	1	BROWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001609	1	RUST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001609	1	RUST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001609	1	RUST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001609	1	RUST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001609	1	RUST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001609	1	RUST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001609	1	RUST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001609	1	RUST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001609	1	RUST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001609	1	RUST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001609	1	RUST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001609	1	RUST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001610	2	MEADER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001610	2	MEADER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001610	2	MEADER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001610	2	MEADER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001610	2	MEADER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001610	2	MEADER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001610	2	MEADER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001610	2	MEADER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001610	2	MEADER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001610	2	MEADER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001610	2	MEADER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001610	2	MEADER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001611	1	BRYANS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001611	1	BRYANS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001611	1	BRYANS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001611	1	BRYANS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001611	1	BRYANS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001611	1	BRYANS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001611	1	BRYANS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001611	1	BRYANS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001611	1	BRYANS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	

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BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment	
00693	001811	1	BRYANS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001811	1	BRYANS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001812	1	BRIGHTBILL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001812	1	BRIGHTBILL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001812	1	BRIGHTBILL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001812	1	BRIGHTBILL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001812	1	BRIGHTBILL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001812	1	BRIGHTBILL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001812	1	BRIGHTBILL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001812	1	BRIGHTBILL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001812	1	BRIGHTBILL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001812	1	BRIGHTBILL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001812	1	BRIGHTBILL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001812	1	BRIGHTBILL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001814	1	COOPER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001814	1	COOPER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001814	1	COOPER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001814	1	COOPER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001814	1	COOPER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001814	1	COOPER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001814	1	COOPER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001814	1	COOPER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001814	1	COOPER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001814	1	COOPER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001814	1	COOPER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001814	1	COOPER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001815	2	LINDUSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001815	2	LINDUSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001815	2	LINDUSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001815	2	LINDUSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001815	2	LINDUSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001815	2	LINDUSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001815	2	LINDUSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001815	2	LINDUSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001815	2	LINDUSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001815	2	LINDUSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001815	2	LINDUSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001815	2	LINDUSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001816	1	STRONG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001816	1	STRONG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001816	1	STRONG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001816	1	STRONG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001816	1	STRONG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001816	1	STRONG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001816	1	STRONG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001816	1	STRONG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001816	1	STRONG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001816	1	STRONG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001816	1	STRONG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001816	1	STRONG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001817	1	MORASH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001817	1	MORASH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001817	1	MORASH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001817	1	MORASH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001817	1	MORASH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001817	1	MORASH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001817	1	MORASH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001817	1	MORASH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001817	1	MORASH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001817	1	MORASH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001817	1	MORASH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001817	1	MORASH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001818	1	BETTENCOURT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001818	1	BETTENCOURT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001818	1	BETTENCOURT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001818	1	BETTENCOURT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001818	1	BETTENCOURT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001818	1	BETTENCOURT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001818	1	BETTENCOURT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001818	1	BETTENCOURT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001818	1	BETTENCOURT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001818	1	BETTENCOURT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001818	1	BETTENCOURT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001818	1	BETTENCOURT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001819	1	HALL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001819	1	HALL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001819	1	HALL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001819	1	HALL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001819	1	HALL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001819	1	HALL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001819	1	HALL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001819	1	HALL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001819	1	HALL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001819	1	HALL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001819	1	HALL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001819	1	HALL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001820	1	LAINÉ	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001820	1	LAINÉ	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817		

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001620 1	LAINE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001620 1	LAINE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001620 1	LAINE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001620 1	LAINE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001620 1	LAINE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001620 1	LAINE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001620 1	LAINE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001620 1	LAINE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001620 1	LAINE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001620 1	LAINE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001621 1	GILLESPIE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001621 1	GILLESPIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001621 1	GILLESPIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001621 1	GILLESPIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001621 1	GILLESPIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001621 1	GILLESPIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001621 1	GILLESPIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001621 1	GILLESPIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001621 1	GILLESPIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001621 1	GILLESPIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001621 1	GILLESPIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001621 1	GILLESPIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001623 1	SCHULTZ	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001623 1	SCHULTZ	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001623 1	SCHULTZ	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001623 1	SCHULTZ	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001623 1	SCHULTZ	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001623 1	SCHULTZ	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001623 1	SCHULTZ	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001623 1	SCHULTZ	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001623 1	SCHULTZ	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001623 1	SCHULTZ	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001623 1	SCHULTZ	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001623 1	SCHULTZ	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001624 1	SCOTT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001624 1	SCOTT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001624 1	SCOTT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001624 1	SCOTT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001624 1	SCOTT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001624 1	SCOTT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001624 1	SCOTT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001624 1	SCOTT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001624 1	SCOTT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001624 1	SCOTT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001624 1	SCOTT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001624 1	SCOTT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001625 1	DVORAK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001625 1	DVORAK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001625 1	DVORAK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001625 1	DVORAK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001625 1	DVORAK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001625 1	DVORAK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001625 1	DVORAK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001625 1	DVORAK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001625 1	DVORAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001625 1	DVORAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001625 1	DVORAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001625 1	DVORAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001627 1	WEAVER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001627 1	WEAVER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001627 1	WEAVER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001627 1	WEAVER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001627 1	WEAVER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001627 1	WEAVER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001627 1	WEAVER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001627 1	WEAVER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001627 1	WEAVER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001627 1	WEAVER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001627 1	WEAVER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001627 1	WEAVER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001628 1	MALCOMNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001628 1	MALCOMNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001628 1	MALCOMNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001628 1	MALCOMNSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001628 1	MALCOMNSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001628 1	MALCOMNSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001628 1	MALCOMNSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001628 1	MALCOMNSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001628 1	MALCOMNSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001628 1	MALCOMNSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001628 1	MALCOMNSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001628 1	MALCOMNSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001630 1	GILMORE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001630 1	GILMORE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001630 1	GILMORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001630 1	GILMORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001630 1	GILMORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001630 1	GILMORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001630 1	GILMORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUS Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001630 1	GILMORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001630 1	GILMORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001630 1	GILMORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001630 1	GILMORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001630 1	GILMORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001631 2	GUEST	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001631 2	GUEST	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001631 2	GUEST	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001631 2	GUEST	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001631 2	GUEST	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001631 2	GUEST	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001631 2	GUEST	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001631 2	GUEST	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001631 2	GUEST	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001631 2	GUEST	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001631 2	GUEST	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001631 2	GUEST	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001633 2	SADLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001633 2	SADLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001633 2	SADLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001633 2	SADLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001633 2	SADLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001633 2	SADLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001633 2	SADLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001633 2	SADLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001633 2	SADLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001633 2	SADLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001633 2	SADLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001633 2	SADLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001634 1	EMBERLEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001634 1	EMBERLEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001634 1	EMBERLEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001634 1	EMBERLEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001634 1	EMBERLEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001634 1	EMBERLEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001634 1	EMBERLEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001634 1	EMBERLEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001634 1	EMBERLEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001634 1	EMBERLEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001634 1	EMBERLEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001634 1	EMBERLEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001635 1	EMBERLEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001635 1	EMBERLEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001635 1	EMBERLEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001635 1	EMBERLEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001635 1	EMBERLEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001635 1	EMBERLEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001635 1	EMBERLEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001635 1	EMBERLEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001635 1	EMBERLEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001635 1	EMBERLEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001635 1	EMBERLEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001635 1	EMBERLEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001637 1	EDWICK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001637 1	EDWICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001637 1	EDWICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001637 1	EDWICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001637 1	EDWICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001637 1	EDWICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001637 1	EDWICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001637 1	EDWICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001637 1	EDWICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001637 1	EDWICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001637 1	EDWICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001637 1	EDWICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001639 1	LONGO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001639 1	LONGO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001639 1	LONGO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001639 1	LONGO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001639 1	LONGO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001639 1	LONGO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001639 1	LONGO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001639 1	LONGO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001639 1	LONGO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001639 1	LONGO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001639 1	LONGO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001639 1	LONGO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001640 1	MOORE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001640 1	MOORE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001640 1	MOORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001640 1	MOORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001640 1	MOORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001640 1	MOORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001640 1	MOORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001640 1	MOORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001640 1	MOORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001640 1	MOORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001640 1	MOORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001640 1	MOORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136

UTILITY BILLING SYSTEM

FINAL

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001641 1	BRUNTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001641 1	BRUNTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001641 1	BRUNTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001641 1	BRUNTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001641 1	BRUNTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001641 1	BRUNTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001641 1	BRUNTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001641 1	BRUNTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001641 1	BRUNTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001641 1	BRUNTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001641 1	BRUNTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001641 1	BRUNTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001642 2	GORDON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001642 2	GORDON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001642 2	GORDON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001642 2	GORDON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001642 2	GORDON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001642 2	GORDON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001642 2	GORDON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001642 2	GORDON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001642 2	GORDON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001642 2	GORDON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001642 2	GORDON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001642 2	GORDON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001843 1	CAVATAIO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001843 1	CAVATAIO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001843 1	CAVATAIO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001843 1	CAVATAIO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001843 1	CAVATAIO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001843 1	CAVATAIO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001843 1	CAVATAIO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001843 1	CAVATAIO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001843 1	CAVATAIO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001843 1	CAVATAIO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001843 1	CAVATAIO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001843 1	CAVATAIO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001845 1	PERSCHKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001845 1	PERSCHKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001845 1	PERSCHKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001845 1	PERSCHKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001845 1	PERSCHKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001845 1	PERSCHKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001845 1	PERSCHKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001845 1	PERSCHKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001845 1	PERSCHKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001845 1	PERSCHKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001845 1	PERSCHKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001845 1	PERSCHKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001646 1	BEVERIDGE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001646 1	BEVERIDGE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001646 1	BEVERIDGE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001646 1	BEVERIDGE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001646 1	BEVERIDGE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001646 1	BEVERIDGE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001646 1	BEVERIDGE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001646 1	BEVERIDGE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001646 1	BEVERIDGE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001646 1	BEVERIDGE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001646 1	BEVERIDGE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001646 1	BEVERIDGE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001647 2	BUTLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001647 2	BUTLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001647 2	BUTLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001647 2	BUTLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001647 2	BUTLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001647 2	BUTLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001647 2	BUTLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001647 2	BUTLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001647 2	BUTLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001647 2	BUTLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001647 2	BUTLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001647 2	BUTLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001848 1	WOLF	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001848 1	WOLF	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001848 1	WOLF	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001848 1	WOLF	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001848 1	WOLF	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001848 1	WOLF	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001848 1	WOLF	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001848 1	WOLF	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001848 1	WOLF	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001848 1	WOLF	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001848 1	WOLF	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001848 1	WOLF	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001849 1	GRIFFEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001849 1	GRIFFEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001849 1	GRIFFEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001849 1	GRIFFEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001649 1	GRIFFEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001649 1	GRIFFEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001187	-0.03240602	-27.8011
00693	001649 1	GRIFFEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001649 1	GRIFFEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001649 1	GRIFFEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001649 1	GRIFFEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001649 1	GRIFFEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001649 1	GRIFFEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001650 1	DEJONG	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001650 1	DEJONG	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001650 1	DEJONG	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001650 1	DEJONG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001650 1	DEJONG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001650 1	DEJONG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001650 1	DEJONG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001650 1	DEJONG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001650 1	DEJONG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001650 1	DEJONG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001650 1	DEJONG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001650 1	DEJONG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001651 1	KING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001651 1	KING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001651 1	KING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001651 1	KING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001651 1	KING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001651 1	KING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001651 1	KING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001651 1	KING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001651 1	KING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001651 1	KING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001651 1	KING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001651 1	KING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001652 2	BROOKS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001652 2	BROOKS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001652 2	BROOKS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001652 2	BROOKS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001652 2	BROOKS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001652 2	BROOKS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001652 2	BROOKS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001652 2	BROOKS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001652 2	BROOKS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001652 2	BROOKS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001652 2	BROOKS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001652 2	BROOKS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001654 1	JORDAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001654 1	JORDAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001654 1	JORDAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001654 1	JORDAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001654 1	JORDAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001654 1	JORDAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001654 1	JORDAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001654 1	JORDAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001654 1	JORDAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001654 1	JORDAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001654 1	JORDAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001654 1	JORDAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001655 3	MACY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001655 3	MACY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001655 3	MACY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001655 3	MACY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001655 3	MACY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001655 3	MACY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001655 3	MACY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001655 3	MACY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001655 3	MACY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001655 3	MACY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001655 3	MACY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001655 3	MACY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001656 1	MCKNIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001656 1	MCKNIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001656 1	MCKNIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001656 1	MCKNIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001656 1	MCKNIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001656 1	MCKNIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001656 1	MCKNIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001656 1	MCKNIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001656 1	MCKNIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001656 1	MCKNIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001656 1	MCKNIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001656 1	MCKNIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001657 2	SAULS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001657 2	SAULS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001657 2	SAULS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001657 2	SAULS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001657 2	SAULS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001657 2	SAULS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001657 2	SAULS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001657 2	SAULS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001657 2	SAULS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001657 2	SAULS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001657 2	SAULS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001657 2	SAULS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001659 1	BUTLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001659 1	BUTLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001659 1	BUTLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001659 1	BUTLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001659 1	BUTLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001659 1	BUTLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001659 1	BUTLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001659 1	BUTLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001659 1	BUTLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001659 1	BUTLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001659 1	BUTLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001659 1	BUTLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001660 1	BLAIR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001660 1	BLAIR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001660 1	BLAIR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001660 1	BLAIR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001660 1	BLAIR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001660 1	BLAIR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001660 1	BLAIR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001660 1	BLAIR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001660 1	BLAIR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001660 1	BLAIR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001660 1	BLAIR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001660 1	BLAIR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001661 1	GOLUH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001661 1	GOLUH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001661 1	GOLUH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001661 1	GOLUH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001661 1	GOLUH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001661 1	GOLUH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001661 1	GOLUH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001661 1	GOLUH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001661 1	GOLUH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001661 1	GOLUH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001661 1	GOLUH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001661 1	GOLUH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001662 2	BECKMAN	2/10/2004	4.6	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001662 2	BECKMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0660
00693	001662 2	BECKMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001662 2	BECKMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008466175	-9.8185
00693	001662 2	BECKMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001662 2	BECKMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-19.5960
00693	001662 2	BECKMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291999	-24.4973
00693	001662 2	BECKMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231662	-29.4085
00693	001662 2	BECKMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001662 2	BECKMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2694
00693	001662 2	BECKMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001662 2	BECKMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001664 1	LYLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001664 1	LYLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001664 1	LYLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001664 1	LYLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001664 1	LYLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001664 1	LYLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001664 1	LYLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001664 1	LYLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001664 1	LYLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001664 1	LYLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001664 1	LYLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001664 1	LYLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001665 1	BOUW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001665 1	BOUW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001665 1	BOUW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001665 1	BOUW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001665 1	BOUW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001665 1	BOUW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001665 1	BOUW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001665 1	BOUW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001665 1	BOUW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001665 1	BOUW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001665 1	BOUW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001665 1	BOUW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001667 1	LYONS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001667 1	LYONS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001667 1	LYONS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001667 1	LYONS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001667 1	LYONS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001667 1	LYONS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001667 1	LYONS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001667 1	LYONS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001667 1	LYONS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001667 1	LYONS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001667 1	LYONS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.089547732	-52.4931
00693	001667 1	LYONS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001668 1	MCCOY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001668	1 MCCOY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001668	1 MCCOY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001668	1 MCCOY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001668	1 MCCOY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001668	1 MCCOY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001668	1 MCCOY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001668	1 MCCOY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001668	1 MCCOY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001668	1 MCCOY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001668	1 MCCOY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001668	1 MCCOY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001669	1 HART	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001669	1 HART	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001669	1 HART	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001669	1 HART	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001669	1 HART	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001669	1 HART	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001669	1 HART	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001669	1 HART	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001669	1 HART	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001669	1 HART	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001669	1 HART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001669	1 HART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001670	1 GIESE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001670	1 GIESE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001670	1 GIESE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001670	1 GIESE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001670	1 GIESE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001670	1 GIESE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001670	1 GIESE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001670	1 GIESE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001670	1 GIESE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001670	1 GIESE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001670	1 GIESE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001670	1 GIESE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001671	1 DECARLO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001671	1 DECARLO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001671	1 DECARLO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001671	1 DECARLO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001671	1 DECARLO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001671	1 DECARLO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001671	1 DECARLO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001671	1 DECARLO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001671	1 DECARLO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001671	1 DECARLO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001671	1 DECARLO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001671	1 DECARLO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001672	1 BURNHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001672	1 BURNHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001672	1 BURNHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001672	1 BURNHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001672	1 BURNHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001672	1 BURNHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001672	1 BURNHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001672	1 BURNHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001672	1 BURNHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001672	1 BURNHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001672	1 BURNHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001672	1 BURNHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001673	1 BASS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001673	1 BASS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001673	1 BASS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001673	1 BASS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001673	1 BASS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001673	1 BASS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001673	1 BASS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001673	1 BASS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001673	1 BASS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001673	1 BASS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001673	1 BASS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001673	1 BASS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001674	1 McCOMAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001674	1 McCOMAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001674	1 McCOMAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001674	1 McCOMAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001674	1 McCOMAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001674	1 McCOMAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001674	1 McCOMAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001674	1 McCOMAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001674	1 McCOMAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001674	1 McCOMAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001674	1 McCOMAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001674	1 McCOMAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001675	1 BERGERON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001675	1 BERGERON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001675	1 BERGERON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001675	1 BERGERON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001675	1 BERGERON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001675	1 BERGERON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00893	001675	1 BERGERON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001675	1 BERGERON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001675	1 BERGERON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001675	1 BERGERON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001675	1 BERGERON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001675	1 BERGERON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001677	1 MCCOMAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001677	1 MCCOMAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001677	1 MCCOMAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001677	1 MCCOMAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001677	1 MCCOMAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001677	1 MCCOMAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001677	1 MCCOMAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001677	1 MCCOMAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001677	1 MCCOMAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001677	1 MCCOMAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001677	1 MCCOMAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001677	1 MCCOMAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001678	1 CONNOLLY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001678	1 CONNOLLY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001678	1 CONNOLLY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001678	1 CONNOLLY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001678	1 CONNOLLY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001678	1 CONNOLLY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001678	1 CONNOLLY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001678	1 CONNOLLY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001678	1 CONNOLLY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001678	1 CONNOLLY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001678	1 CONNOLLY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001678	1 CONNOLLY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001679	1 EVANS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001679	1 EVANS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001679	1 EVANS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001679	1 EVANS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001679	1 EVANS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001679	1 EVANS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001679	1 EVANS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001679	1 EVANS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001679	1 EVANS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001679	1 EVANS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001679	1 EVANS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001679	1 EVANS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001681	1 SMITH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001681	1 SMITH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001681	1 SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001681	1 SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001681	1 SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001681	1 SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001681	1 SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001681	1 SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001681	1 SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001681	1 SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001681	1 SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001681	1 SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001682	2 HART	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001682	2 HART	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001682	2 HART	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001682	2 HART	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001682	2 HART	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001682	2 HART	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001682	2 HART	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001682	2 HART	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001682	2 HART	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001682	2 HART	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001682	2 HART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001682	2 HART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001683	1 HARMES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001683	1 HARMES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001683	1 HARMES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001683	1 HARMES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001683	1 HARMES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001683	1 HARMES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001683	1 HARMES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001683	1 HARMES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001683	1 HARMES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001683	1 HARMES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001683	1 HARMES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00893	001683	1 HARMES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001684	1 BRIMMER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001684	1 BRIMMER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001684	1 BRIMMER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001684	1 BRIMMER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001684	1 BRIMMER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00893	001684	1 BRIMMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001684	1 BRIMMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001684	1 BRIMMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00893	001684	1 BRIMMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001684	1 BRIMMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00893	001684	1 BRIMMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931

REPORT UBRBUDD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001684	1 BRIMMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001685	1 HUNTER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001685	1 HUNTER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001685	1 HUNTER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001685	1 HUNTER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001685	1 HUNTER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001685	1 HUNTER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001685	1 HUNTER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001685	1 HUNTER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001685	1 HUNTER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001685	1 HUNTER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001685	1 HUNTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001685	1 HUNTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001686	2 SMETANA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001686	2 SMETANA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001686	2 SMETANA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001686	2 SMETANA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001686	2 SMETANA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001686	2 SMETANA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001686	2 SMETANA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001686	2 SMETANA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001686	2 SMETANA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001686	2 SMETANA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001686	2 SMETANA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001686	2 SMETANA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001687	1 KLAK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001687	1 KLAK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001687	1 KLAK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001687	1 KLAK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001687	1 KLAK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001687	1 KLAK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001687	1 KLAK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001687	1 KLAK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001687	1 KLAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001687	1 KLAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001687	1 KLAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001687	1 KLAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001688	2 LEWIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001688	2 LEWIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001688	2 LEWIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001688	2 LEWIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001688	2 LEWIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001688	2 LEWIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001688	2 LEWIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001688	2 LEWIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001688	2 LEWIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001688	2 LEWIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001688	2 LEWIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001688	2 LEWIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001689	1 TROUTMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001689	1 TROUTMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001689	1 TROUTMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001689	1 TROUTMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001689	1 TROUTMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001689	1 TROUTMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001689	1 TROUTMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001689	1 TROUTMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001689	1 TROUTMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001689	1 TROUTMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001689	1 TROUTMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001689	1 TROUTMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001690	2 PLUMMER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001690	2 PLUMMER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001690	2 PLUMMER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001690	2 PLUMMER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001690	2 PLUMMER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001690	2 PLUMMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001690	2 PLUMMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001690	2 PLUMMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001690	2 PLUMMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001690	2 PLUMMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001690	2 PLUMMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001690	2 PLUMMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001692	1 HERRICK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001692	1 HERRICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001692	1 HERRICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001692	1 HERRICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001692	1 HERRICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001692	1 HERRICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001692	1 HERRICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001692	1 HERRICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001692	1 HERRICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001692	1 HERRICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001692	1 HERRICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001692	1 HERRICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001693	1 DAVIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001693	1 DAVIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001693	1 DAVIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205

REPORT UBRBUD-138
 BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cumulative Interest	Cumulative Adjustment
00893	001893 1	DAVIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001893 1	DAVIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001893 1	DAVIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001893 1	DAVIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001893 1	DAVIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001893 1	DAVIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001893 1	DAVIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001893 1	DAVIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001893 1	DAVIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001896 1	KLAEHN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001896 1	KLAEHN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001896 1	KLAEHN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001896 1	KLAEHN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001896 1	KLAEHN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001896 1	KLAEHN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001896 1	KLAEHN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001896 1	KLAEHN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001896 1	KLAEHN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001896 1	KLAEHN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001896 1	KLAEHN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001896 1	KLAEHN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001898 2	PARKS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001898 2	PARKS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001898 2	PARKS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001898 2	PARKS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001898 2	PARKS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001898 2	PARKS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001898 2	PARKS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001898 2	PARKS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001898 2	PARKS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001898 2	PARKS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001898 2	PARKS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001898 2	PARKS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001700 2	SHINE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001700 2	SHINE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001700 2	SHINE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001700 2	SHINE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001700 2	SHINE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001700 2	SHINE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001700 2	SHINE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001700 2	SHINE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001700 2	SHINE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001700 2	SHINE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001700 2	SHINE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001700 2	SHINE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001702 1	HOAK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001702 1	HOAK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001702 1	HOAK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001702 1	HOAK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001702 1	HOAK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001702 1	HOAK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001702 1	HOAK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001702 1	HOAK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001702 1	HOAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001702 1	HOAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001702 1	HOAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001702 1	HOAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001703 1	MCGINNIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001703 1	MCGINNIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001703 1	MCGINNIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001703 1	MCGINNIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001703 1	MCGINNIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001703 1	MCGINNIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001703 1	MCGINNIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001703 1	MCGINNIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001703 1	MCGINNIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001703 1	MCGINNIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001703 1	MCGINNIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001703 1	MCGINNIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001707 1	HAFFLY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001707 1	HAFFLY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001707 1	HAFFLY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001707 1	HAFFLY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001707 1	HAFFLY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001707 1	HAFFLY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001707 1	HAFFLY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001707 1	HAFFLY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00893	001707 1	HAFFLY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00893	001707 1	HAFFLY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00893	001707 1	HAFFLY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.098547732	-52.4931
00893	001707 1	HAFFLY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00893	001711 1	CHARLES	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00893	001711 1	CHARLES	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00893	001711 1	CHARLES	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00893	001711 1	CHARLES	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00893	001711 1	CHARLES	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00893	001711 1	CHARLES	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00893	001711 1	CHARLES	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00893	001711 1	CHARLES	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001711 1	CHARLES	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713678	-42.5713
00693	001711 1	CHARLES	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001711 1	CHARLES	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001711 1	CHARLES	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001712 1	LEMKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001712 1	LEMKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001712 1	LEMKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001712 1	LEMKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001712 1	LEMKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001712 1	LEMKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001712 1	LEMKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001712 1	LEMKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001712 1	LEMKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001712 1	LEMKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001712 1	LEMKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001712 1	LEMKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001714 1	WEEMS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001714 1	WEEMS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001714 1	WEEMS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001714 1	WEEMS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001714 1	WEEMS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001714 1	WEEMS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001714 1	WEEMS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001714 1	WEEMS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001714 1	WEEMS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001714 1	WEEMS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001714 1	WEEMS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001714 1	WEEMS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001715 1	ELLIS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001715 1	ELLIS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001715 1	ELLIS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001715 1	ELLIS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001715 1	ELLIS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001715 1	ELLIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001715 1	ELLIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001715 1	ELLIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001715 1	ELLIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001715 1	ELLIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001715 1	ELLIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001715 1	ELLIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001716 3	JECKLIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001716 3	JECKLIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001716 3	JECKLIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001716 3	JECKLIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001716 3	JECKLIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001716 3	JECKLIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001716 3	JECKLIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001716 3	JECKLIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001716 3	JECKLIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001716 3	JECKLIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001716 3	JECKLIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001716 3	JECKLIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001717 1	SKRYNSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001717 1	SKRYNSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001717 1	SKRYNSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001717 1	SKRYNSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001717 1	SKRYNSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001717 1	SKRYNSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001717 1	SKRYNSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001717 1	SKRYNSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001717 1	SKRYNSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001717 1	SKRYNSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001717 1	SKRYNSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001717 1	SKRYNSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001718 2	OLSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001718 2	OLSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001718 2	OLSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001718 2	OLSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001718 2	OLSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001718 2	OLSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001718 2	OLSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001718 2	OLSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001718 2	OLSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001718 2	OLSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001718 2	OLSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001718 2	OLSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001720 1	KREIDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001720 1	KREIDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001720 1	KREIDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985798	-13.1205
00693	001720 1	KREIDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001720 1	KREIDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001720 1	KREIDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001720 1	KREIDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001720 1	KREIDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001720 1	KREIDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001720 1	KREIDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001720 1	KREIDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001720 1	KREIDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment	
00693	001721	2	HOTCHKISS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001721	2	HOTCHKISS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001721	2	HOTCHKISS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001721	2	HOTCHKISS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001721	2	HOTCHKISS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001721	2	HOTCHKISS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001721	2	HOTCHKISS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001721	2	HOTCHKISS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001721	2	HOTCHKISS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001721	2	HOTCHKISS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001721	2	HOTCHKISS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001721	2	HOTCHKISS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001723	1	MULDER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001723	1	MULDER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001723	1	MULDER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001723	1	MULDER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001723	1	MULDER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001723	1	MULDER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001723	1	MULDER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001723	1	MULDER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001723	1	MULDER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001723	1	MULDER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001723	1	MULDER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001723	1	MULDER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001724	1	MOSS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001724	1	MOSS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001724	1	MOSS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001724	1	MOSS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001724	1	MOSS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001724	1	MOSS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001724	1	MOSS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001724	1	MOSS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001724	1	MOSS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001724	1	MOSS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001724	1	MOSS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001724	1	MOSS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001725	1	KRAMER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001725	1	KRAMER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001725	1	KRAMER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001725	1	KRAMER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001725	1	KRAMER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001725	1	KRAMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001725	1	KRAMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001725	1	KRAMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001725	1	KRAMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001725	1	KRAMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001725	1	KRAMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001725	1	KRAMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001726	1	MCKINNON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001726	1	MCKINNON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001726	1	MCKINNON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001726	1	MCKINNON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001726	1	MCKINNON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001726	1	MCKINNON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001726	1	MCKINNON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001726	1	MCKINNON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001726	1	MCKINNON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001726	1	MCKINNON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001726	1	MCKINNON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001726	1	MCKINNON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001730	2	WOJACK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001730	2	WOJACK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001730	2	WOJACK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001730	2	WOJACK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001730	2	WOJACK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001730	2	WOJACK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001730	2	WOJACK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001730	2	WOJACK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001730	2	WOJACK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001730	2	WOJACK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001730	2	WOJACK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001730	2	WOJACK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001732	2	ZINK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001732	2	ZINK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001732	2	ZINK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001732	2	ZINK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001732	2	ZINK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001732	2	ZINK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001732	2	ZINK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001732	2	ZINK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001732	2	ZINK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001732	2	ZINK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001732	2	ZINK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001732	2	ZINK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001733	1	HITCHCOCK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001733	1	HITCHCOCK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001733	1	HITCHCOCK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001733	1	HITCHCOCK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863		

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001733 1	HITCHCOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001733 1	HITCHCOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001733 1	HITCHCOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001733 1	HITCHCOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001733 1	HITCHCOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001733 1	HITCHCOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001733 1	HITCHCOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001735 2	GEISLER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001735 2	GEISLER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001735 2	GEISLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001735 2	GEISLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001735 2	GEISLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001735 2	GEISLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001735 2	GEISLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001735 2	GEISLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001735 2	GEISLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001735 2	GEISLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001735 2	GEISLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001735 2	GEISLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001736 1	NEMETH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001736 1	NEMETH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001736 1	NEMETH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001736 1	NEMETH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001736 1	NEMETH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001736 1	NEMETH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001736 1	NEMETH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001736 1	NEMETH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001736 1	NEMETH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001736 1	NEMETH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001736 1	NEMETH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001736 1	NEMETH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001737 1	MOORE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001737 1	MOORE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001737 1	MOORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001737 1	MOORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001737 1	MOORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001737 1	MOORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001737 1	MOORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001737 1	MOORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001737 1	MOORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001737 1	MOORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001737 1	MOORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001737 1	MOORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001738 1	MCGHEE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001738 1	MCGHEE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001738 1	MCGHEE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001738 1	MCGHEE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001738 1	MCGHEE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001738 1	MCGHEE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001738 1	MCGHEE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001738 1	MCGHEE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001738 1	MCGHEE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001738 1	MCGHEE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001738 1	MCGHEE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001738 1	MCGHEE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001739 1	VANIER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001739 1	VANIER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001739 1	VANIER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001739 1	VANIER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001739 1	VANIER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001739 1	VANIER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001739 1	VANIER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001739 1	VANIER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001739 1	VANIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001739 1	VANIER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001739 1	VANIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001739 1	VANIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001740 1	SAUNDERS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001740 1	SAUNDERS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001740 1	SAUNDERS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001740 1	SAUNDERS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001740 1	SAUNDERS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001740 1	SAUNDERS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001740 1	SAUNDERS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001740 1	SAUNDERS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001740 1	SAUNDERS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001740 1	SAUNDERS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001740 1	SAUNDERS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001740 1	SAUNDERS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001741 1	SCHAEFER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001741 1	SCHAEFER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001741 1	SCHAEFER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001741 1	SCHAEFER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001741 1	SCHAEFER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001741 1	SCHAEFER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001741 1	SCHAEFER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001741 1	SCHAEFER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001741 1	SCHAEFER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001741 1	SCHAEFER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001741 1	SCHAEFER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001741 1	SCHAEFER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001742 2	FERRY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001742 2	FERRY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001742 2	FERRY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001742 2	FERRY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001742 2	FERRY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001742 2	FERRY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001742 2	FERRY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001742 2	FERRY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001742 2	FERRY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001742 2	FERRY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001742 2	FERRY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001742 2	FERRY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001743 1	HOOPER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001743 1	HOOPER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001743 1	HOOPER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001743 1	HOOPER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001743 1	HOOPER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001743 1	HOOPER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001743 1	HOOPER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001743 1	HOOPER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001743 1	HOOPER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001743 1	HOOPER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001743 1	HOOPER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001743 1	HOOPER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001744 1	BLOOM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001744 1	BLOOM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001744 1	BLOOM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001744 1	BLOOM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001744 1	BLOOM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001744 1	BLOOM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001744 1	BLOOM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001744 1	BLOOM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001744 1	BLOOM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001744 1	BLOOM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001744 1	BLOOM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001744 1	BLOOM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001745 2	FRANCISCO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001745 2	FRANCISCO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001745 2	FRANCISCO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001745 2	FRANCISCO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001745 2	FRANCISCO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001745 2	FRANCISCO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001745 2	FRANCISCO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001745 2	FRANCISCO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001745 2	FRANCISCO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001745 2	FRANCISCO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001745 2	FRANCISCO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001745 2	FRANCISCO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001747 1	BARR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001747 1	BARR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001747 1	BARR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001747 1	BARR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001747 1	BARR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001747 1	BARR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001747 1	BARR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001747 1	BARR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001747 1	BARR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001747 1	BARR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001747 1	BARR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001747 1	BARR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001748 1	CHERMAK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001748 1	CHERMAK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001748 1	CHERMAK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001748 1	CHERMAK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001748 1	CHERMAK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001748 1	CHERMAK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001748 1	CHERMAK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001748 1	CHERMAK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001748 1	CHERMAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001748 1	CHERMAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001748 1	CHERMAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001748 1	CHERMAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001750 1	BELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001750 1	BELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001750 1	BELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001750 1	BELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001750 1	BELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001750 1	BELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001750 1	BELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001750 1	BELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001750 1	BELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001750 1	BELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001750 1	BELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001750 1	BELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001751 2	GIFFORD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001751 2	GIFFORD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001751 2	GIFFORD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001751 2	GIFFORD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001751 2	GIFFORD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001751 2	GIFFORD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001751 2	GIFFORD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001751 2	GIFFORD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001751 2	GIFFORD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001751 2	GIFFORD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001751 2	GIFFORD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001751 2	GIFFORD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00663	001753 1	FELIX	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001753 1	FELIX	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001753 1	FELIX	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001753 1	FELIX	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001753 1	FELIX	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001753 1	FELIX	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001753 1	FELIX	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001753 1	FELIX	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001753 1	FELIX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001753 1	FELIX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001753 1	FELIX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001753 1	FELIX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001754 2	BOZEE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001754 2	BOZEE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001754 2	BOZEE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001754 2	BOZEE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001754 2	BOZEE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001754 2	BOZEE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001754 2	BOZEE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001754 2	BOZEE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001754 2	BOZEE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001754 2	BOZEE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001754 2	BOZEE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001754 2	BOZEE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001755 1	PERAINO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001755 1	PERAINO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001755 1	PERAINO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001755 1	PERAINO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001755 1	PERAINO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001755 1	PERAINO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001755 1	PERAINO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001755 1	PERAINO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001755 1	PERAINO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001755 1	PERAINO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001755 1	PERAINO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001755 1	PERAINO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001756 1	GAY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001756 1	GAY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001756 1	GAY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001756 1	GAY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001756 1	GAY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001756 1	GAY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001756 1	GAY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001756 1	GAY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001756 1	GAY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001756 1	GAY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001756 1	GAY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001756 1	GAY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001758 1	GRAFFAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001758 1	GRAFFAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001758 1	GRAFFAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001758 1	GRAFFAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001758 1	GRAFFAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001758 1	GRAFFAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001758 1	GRAFFAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001758 1	GRAFFAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001758 1	GRAFFAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001758 1	GRAFFAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001758 1	GRAFFAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001758 1	GRAFFAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001759 1	IVEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001759 1	IVEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001759 1	IVEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001759 1	IVEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001759 1	IVEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001759 1	IVEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001759 1	IVEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001759 1	IVEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001759 1	IVEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001759 1	IVEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001759 1	IVEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001759 1	IVEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001760 1	DORAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001760 1	DORAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001760 1	DORAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001760 1	DORAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001760 1	DORAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001760 1	DORAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001760 1	DORAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001760	DORAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001760	DORAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001760	DORAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001760	DORAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001760	DORAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001763	MCKINLEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001763	MCKINLEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001763	MCKINLEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001763	MCKINLEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001763	MCKINLEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001763	MCKINLEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001763	MCKINLEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001763	MCKINLEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001763	MCKINLEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001763	MCKINLEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001763	MCKINLEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001763	MCKINLEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001764	MLYNEK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001764	MLYNEK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001764	MLYNEK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001764	MLYNEK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001764	MLYNEK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001764	MLYNEK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001764	MLYNEK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001764	MLYNEK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001764	MLYNEK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001764	MLYNEK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001764	MLYNEK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001764	MLYNEK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001765	GAUDET	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001765	GAUDET	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001765	GAUDET	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001765	GAUDET	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001765	GAUDET	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001765	GAUDET	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001765	GAUDET	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001765	GAUDET	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001765	GAUDET	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001765	GAUDET	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001765	GAUDET	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001765	GAUDET	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001767	HOTCHKISS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001767	HOTCHKISS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001767	HOTCHKISS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001767	HOTCHKISS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001767	HOTCHKISS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001767	HOTCHKISS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001767	HOTCHKISS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001767	HOTCHKISS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001767	HOTCHKISS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001767	HOTCHKISS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001767	HOTCHKISS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001767	HOTCHKISS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001768	LINDEMUTH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001768	LINDEMUTH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001768	LINDEMUTH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001768	LINDEMUTH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001768	LINDEMUTH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001768	LINDEMUTH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001768	LINDEMUTH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001768	LINDEMUTH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001768	LINDEMUTH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001768	LINDEMUTH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001768	LINDEMUTH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001768	LINDEMUTH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001770	DORE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001770	DORE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001770	DORE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001770	DORE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001770	DORE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001770	DORE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001770	DORE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001770	DORE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001770	DORE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001770	DORE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001770	DORE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001770	DORE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001771	GREEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001771	GREEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001771	GREEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001771	GREEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001771	GREEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001771	GREEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001771	GREEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001771	GREEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001771	GREEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001771	GREEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001771	GREEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001771	GREEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001772	DELORENZO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001772	DELORENZO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001772	DELORENZO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001772	DELORENZO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001772	DELORENZO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001772	DELORENZO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001772	DELORENZO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001772	DELORENZO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001772	DELORENZO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001772	DELORENZO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001772	DELORENZO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001772	DELORENZO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001773	POHL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001773	POHL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001773	POHL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001773	POHL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001773	POHL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001773	POHL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001773	POHL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001773	POHL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001773	POHL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001773	POHL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001773	POHL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001773	POHL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001774	BRACEGIRDLE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001774	BRACEGIRDLE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001774	BRACEGIRDLE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001774	BRACEGIRDLE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001774	BRACEGIRDLE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001774	BRACEGIRDLE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001774	BRACEGIRDLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001774	BRACEGIRDLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001774	BRACEGIRDLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001774	BRACEGIRDLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001774	BRACEGIRDLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001774	BRACEGIRDLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001775	ZELLMER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001775	ZELLMER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001775	ZELLMER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001775	ZELLMER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001775	ZELLMER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001775	ZELLMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001775	ZELLMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001775	ZELLMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001775	ZELLMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001775	ZELLMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001775	ZELLMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001775	ZELLMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001776	SULLIVAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001776	SULLIVAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001776	SULLIVAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001776	SULLIVAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001776	SULLIVAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001776	SULLIVAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001776	SULLIVAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001776	SULLIVAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001776	SULLIVAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001776	SULLIVAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001776	SULLIVAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001776	SULLIVAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001777	FAULKNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001777	FAULKNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001777	FAULKNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001777	FAULKNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001777	FAULKNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001777	FAULKNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001777	FAULKNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001777	FAULKNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001777	FAULKNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001777	FAULKNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001777	FAULKNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001777	FAULKNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001778	MURPHY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001778	MURPHY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001778	MURPHY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001778	MURPHY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001778	MURPHY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001778	MURPHY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240802	-27.8011
00693	001778	MURPHY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001778	MURPHY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001778	MURPHY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001778	MURPHY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001778	MURPHY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001778	MURPHY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001779	CIMINERA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001779	CIMINERA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001779	CIMINERA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001779	CIMINERA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061

REPORT UBRBUBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001779 1	CIMINERA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8967
00693	001779 1	CIMINERA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001779 1	CIMINERA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001779 1	CIMINERA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001779 1	CIMINERA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001779 1	CIMINERA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001779 1	CIMINERA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001779 1	CIMINERA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001781 1	MORGAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001781 1	MORGAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001781 1	MORGAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001781 1	MORGAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001781 1	MORGAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001781 1	MORGAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001781 1	MORGAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001781 1	MORGAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001781 1	MORGAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001781 1	MORGAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001781 1	MORGAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001781 1	MORGAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001782 1	SCHLAGER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001782 1	SCHLAGER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001782 1	SCHLAGER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001782 1	SCHLAGER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001782 1	SCHLAGER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001782 1	SCHLAGER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001782 1	SCHLAGER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001782 1	SCHLAGER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001782 1	SCHLAGER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001782 1	SCHLAGER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001782 1	SCHLAGER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001782 1	SCHLAGER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001784 1	MARCELLA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001784 1	MARCELLA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001784 1	MARCELLA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001784 1	MARCELLA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001784 1	MARCELLA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001784 1	MARCELLA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001784 1	MARCELLA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001784 1	MARCELLA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001784 1	MARCELLA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001784 1	MARCELLA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001784 1	MARCELLA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001784 1	MARCELLA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001785 1	CLARK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001785 1	CLARK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001785 1	CLARK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001785 1	CLARK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001785 1	CLARK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001785 1	CLARK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001785 1	CLARK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001785 1	CLARK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001785 1	CLARK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001785 1	CLARK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001785 1	CLARK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001785 1	CLARK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001787 1	HANSHAW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001787 1	HANSHAW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001787 1	HANSHAW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001787 1	HANSHAW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001787 1	HANSHAW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001787 1	HANSHAW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001787 1	HANSHAW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001787 1	HANSHAW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001787 1	HANSHAW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001787 1	HANSHAW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001787 1	HANSHAW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001787 1	HANSHAW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001788 2	FRALISH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001788 2	FRALISH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001788 2	FRALISH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001788 2	FRALISH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001788 2	FRALISH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001788 2	FRALISH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001788 2	FRALISH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001788 2	FRALISH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001788 2	FRALISH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001788 2	FRALISH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001788 2	FRALISH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001788 2	FRALISH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001789 1	WILLIAMS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001789 1	WILLIAMS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001789 1	WILLIAMS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001789 1	WILLIAMS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001789 1	WILLIAMS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001789 1	WILLIAMS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001789 1	WILLIAMS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001789 1	WILLIAMS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001789 1	WILLIAMS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001789 1	WILLIAMS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001789 1	WILLIAMS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001789 1	WILLIAMS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001790 1	CULHAM	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001790 1	CULHAM	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001790 1	CULHAM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001790 1	CULHAM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001790 1	CULHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001790 1	CULHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001790 1	CULHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001790 1	CULHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001790 1	CULHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001790 1	CULHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001790 1	CULHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001790 1	CULHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001791 2	PARSONS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001791 2	PARSONS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001791 2	PARSONS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001791 2	PARSONS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001791 2	PARSONS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001791 2	PARSONS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001791 2	PARSONS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001791 2	PARSONS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001791 2	PARSONS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001791 2	PARSONS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001791 2	PARSONS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001791 2	PARSONS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001792 1	CROMAR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001792 1	CROMAR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001792 1	CROMAR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001792 1	CROMAR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001792 1	CROMAR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001792 1	CROMAR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001792 1	CROMAR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001792 1	CROMAR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001792 1	CROMAR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001792 1	CROMAR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001792 1	CROMAR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001792 1	CROMAR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001793 1	FITZPATRICK	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001793 1	FITZPATRICK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0660
00693	001793 1	FITZPATRICK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004139394	-4.9402
00693	001793 1	FITZPATRICK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008466175	-9.8186
00693	001793 1	FITZPATRICK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001793 1	FITZPATRICK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-19.5960
00693	001793 1	FITZPATRICK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291999	-24.4973
00693	001793 1	FITZPATRICK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231662	-29.4085
00693	001793 1	FITZPATRICK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001793 1	FITZPATRICK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.057936211	-39.2694
00693	001793 1	FITZPATRICK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001793 1	FITZPATRICK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001794 1	NEAR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001794 1	NEAR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001794 1	NEAR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001794 1	NEAR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001794 1	NEAR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001794 1	NEAR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001794 1	NEAR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001794 1	NEAR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001794 1	NEAR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001794 1	NEAR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001794 1	NEAR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001794 1	NEAR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001795 1	FILLHART	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001795 1	FILLHART	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001795 1	FILLHART	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001795 1	FILLHART	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001795 1	FILLHART	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001795 1	FILLHART	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001795 1	FILLHART	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001795 1	FILLHART	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001795 1	FILLHART	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001795 1	FILLHART	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001795 1	FILLHART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001795 1	FILLHART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001796 1	YESTA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001796 1	YESTA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001796 1	YESTA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001796 1	YESTA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001796 1	YESTA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001796 1	YESTA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001796 1	YESTA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001796 1	YESTA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001796 1	YESTA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001796 1	YESTA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001796 1	YESTA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001796 1	YESTA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001797 2	LEDFOED	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628

REPORT UBRBUDD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	SUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001797 2	LEDFORD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001797 2	LEDFORD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001797 2	LEDFORD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001797 2	LEDFORD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001797 2	LEDFORD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001797 2	LEDFORD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001797 2	LEDFORD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001797 2	LEDFORD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001797 2	LEDFORD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001797 2	LEDFORD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001797 2	LEDFORD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001799 2	LYON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001799 2	LYON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001799 2	LYON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001799 2	LYON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001799 2	LYON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001799 2	LYON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001799 2	LYON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001799 2	LYON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001799 2	LYON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001799 2	LYON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001799 2	LYON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001799 2	LYON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001800 1	MARTIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001800 1	MARTIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001800 1	MARTIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001800 1	MARTIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001800 1	MARTIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001800 1	MARTIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001800 1	MARTIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001800 1	MARTIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001800 1	MARTIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001800 1	MARTIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001800 1	MARTIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001800 1	MARTIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001802 1	PARKER-GOOI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001802 1	PARKER-GOOI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001802 1	PARKER-GOOI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001802 1	PARKER-GOOI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001802 1	PARKER-GOOI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001802 1	PARKER-GOOI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001802 1	PARKER-GOOI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001802 1	PARKER-GOOI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001802 1	PARKER-GOOI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001802 1	PARKER-GOOI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001802 1	PARKER-GOOI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001802 1	PARKER-GOOI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001803 2	GADD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001803 2	GADD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001803 2	GADD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001803 2	GADD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001803 2	GADD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001803 2	GADD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001803 2	GADD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001803 2	GADD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001803 2	GADD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001803 2	GADD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001803 2	GADD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001803 2	GADD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001804 1	HESLINGA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001804 1	HESLINGA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001804 1	HESLINGA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001804 1	HESLINGA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001804 1	HESLINGA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001804 1	HESLINGA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001804 1	HESLINGA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001804 1	HESLINGA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001804 1	HESLINGA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001804 1	HESLINGA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001804 1	HESLINGA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001804 1	HESLINGA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001807 1	MACKUBIN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001807 1	MACKUBIN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001807 1	MACKUBIN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001807 1	MACKUBIN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001807 1	MACKUBIN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001807 1	MACKUBIN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001807 1	MACKUBIN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001807 1	MACKUBIN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001807 1	MACKUBIN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001807 1	MACKUBIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001807 1	MACKUBIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001807 1	MACKUBIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001809 1	KOMOROWSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001809 1	KOMOROWSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001809 1	KOMOROWSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001809 1	KOMOROWSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001809 1	KOMOROWSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001809 1	KOMOROWSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001809 1	KOMOROWSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001809 1	KOMOROWSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001809 1	KOMOROWSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001809 1	KOMOROWSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001809 1	KOMOROWSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001809 1	KOMOROWSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001810 2	JOB	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001810 2	JOB	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001810 2	JOB	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001810 2	JOB	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001810 2	JOB	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001810 2	JOB	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001810 2	JOB	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001810 2	JOB	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001810 2	JOB	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001810 2	JOB	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001810 2	JOB	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001810 2	JOB	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001812 1	MERCER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001812 1	MERCER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001812 1	MERCER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001812 1	MERCER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001812 1	MERCER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001812 1	MERCER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001812 1	MERCER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001812 1	MERCER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001812 1	MERCER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001812 1	MERCER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001812 1	MERCER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001812 1	MERCER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001813 1	LEAP	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001813 1	LEAP	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001813 1	LEAP	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001813 1	LEAP	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001813 1	LEAP	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001813 1	LEAP	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001813 1	LEAP	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001813 1	LEAP	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001813 1	LEAP	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001813 1	LEAP	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001813 1	LEAP	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001813 1	LEAP	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001814 1	BORSH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001814 1	BORSH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001814 1	BORSH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001814 1	BORSH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001814 1	BORSH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001814 1	BORSH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001814 1	BORSH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001814 1	BORSH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001814 1	BORSH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001814 1	BORSH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001814 1	BORSH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001814 1	BORSH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001815 1	MCHUGH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001815 1	MCHUGH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001815 1	MCHUGH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001815 1	MCHUGH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001815 1	MCHUGH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001815 1	MCHUGH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001815 1	MCHUGH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001815 1	MCHUGH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001815 1	MCHUGH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001815 1	MCHUGH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001815 1	MCHUGH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001815 1	MCHUGH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001816 1	BARBEE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001816 1	BARBEE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001816 1	BARBEE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001816 1	BARBEE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001816 1	BARBEE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001816 1	BARBEE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001816 1	BARBEE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001816 1	BARBEE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001816 1	BARBEE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001816 1	BARBEE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001816 1	BARBEE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001816 1	BARBEE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001818 1	BISHOP	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001818 1	BISHOP	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001818 1	BISHOP	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001818 1	BISHOP	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001818 1	BISHOP	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001818 1	BISHOP	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001818 1	BISHOP	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001818 1	BISHOP	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001818 1	BISHOP	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001818 1	BISHOP	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001818 1	BISHOP	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931

REPORT UBRBUDD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001818	1 BISHOP	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001819	1 SHOCKEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001819	1 SHOCKEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001819	1 SHOCKEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001819	1 SHOCKEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001819	1 SHOCKEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001819	1 SHOCKEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001819	1 SHOCKEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001819	1 SHOCKEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001819	1 SHOCKEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001819	1 SHOCKEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001819	1 SHOCKEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001819	1 SHOCKEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001820	1 KNIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001820	1 KNIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001820	1 KNIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001820	1 KNIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001820	1 KNIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001820	1 KNIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001820	1 KNIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001820	1 KNIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001820	1 KNIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001820	1 KNIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001820	1 KNIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001820	1 KNIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001821	1 BALLIETTE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001821	1 BALLIETTE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001821	1 BALLIETTE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001821	1 BALLIETTE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001821	1 BALLIETTE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001821	1 BALLIETTE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001821	1 BALLIETTE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001821	1 BALLIETTE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001821	1 BALLIETTE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001821	1 BALLIETTE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001821	1 BALLIETTE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001821	1 BALLIETTE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001822	1 BETKAVSKY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001822	1 BETKAVSKY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001822	1 BETKAVSKY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001822	1 BETKAVSKY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001822	1 BETKAVSKY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001822	1 BETKAVSKY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001822	1 BETKAVSKY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001822	1 BETKAVSKY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001822	1 BETKAVSKY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001822	1 BETKAVSKY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001822	1 BETKAVSKY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001822	1 BETKAVSKY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001823	1 COLYER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001823	1 COLYER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001823	1 COLYER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001823	1 COLYER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001823	1 COLYER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001823	1 COLYER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001823	1 COLYER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001823	1 COLYER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001823	1 COLYER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001823	1 COLYER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001823	1 COLYER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001823	1 COLYER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001825	1 CROUSE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001825	1 CROUSE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001825	1 CROUSE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001825	1 CROUSE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001825	1 CROUSE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001825	1 CROUSE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001825	1 CROUSE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001825	1 CROUSE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001825	1 CROUSE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001825	1 CROUSE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001825	1 CROUSE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001825	1 CROUSE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001826	1 URBISS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001826	1 URBISS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001826	1 URBISS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001826	1 URBISS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001826	1 URBISS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001826	1 URBISS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001826	1 URBISS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001826	1 URBISS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001826	1 URBISS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001826	1 URBISS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001826	1 URBISS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001826	1 URBISS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001829	1 JOHNSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001829	1 JOHNSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001829	1 JOHNSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001836 2	GAUTHIER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001836 2	GAUTHIER	11/18/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001836 2	GAUTHIER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001836 2	GAUTHIER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001837 1	BEAUREGARD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001837 1	BEAUREGARD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001837 1	BEAUREGARD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001837 1	BEAUREGARD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001837 1	BEAUREGARD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001837 1	BEAUREGARD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001837 1	BEAUREGARD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001837 1	BEAUREGARD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001837 1	BEAUREGARD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001837 1	BEAUREGARD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001837 1	BEAUREGARD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001837 1	BEAUREGARD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001838 1	WUCKICH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001838 1	WUCKICH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001838 1	WUCKICH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001838 1	WUCKICH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001838 1	WUCKICH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001838 1	WUCKICH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001838 1	WUCKICH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001838 1	WUCKICH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001838 1	WUCKICH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001838 1	WUCKICH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001838 1	WUCKICH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001838 1	WUCKICH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001839 1	OECHSNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001839 1	OECHSNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001839 1	OECHSNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001839 1	OECHSNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001839 1	OECHSNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001839 1	OECHSNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001839 1	OECHSNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001839 1	OECHSNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001839 1	OECHSNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001839 1	OECHSNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001839 1	OECHSNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001839 1	OECHSNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001840 1	EVERITT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001840 1	EVERITT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001840 1	EVERITT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001840 1	EVERITT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001840 1	EVERITT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001840 1	EVERITT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001840 1	EVERITT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001840 1	EVERITT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001840 1	EVERITT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001840 1	EVERITT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001840 1	EVERITT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001840 1	EVERITT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001841 1	LUCAS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001841 1	LUCAS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001841 1	LUCAS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001841 1	LUCAS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001841 1	LUCAS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001841 1	LUCAS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001841 1	LUCAS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001841 1	LUCAS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001841 1	LUCAS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001841 1	LUCAS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001841 1	LUCAS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001841 1	LUCAS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001842 1	VISCOSI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001842 1	VISCOSI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001842 1	VISCOSI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001842 1	VISCOSI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001842 1	VISCOSI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001842 1	VISCOSI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001842 1	VISCOSI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001842 1	VISCOSI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001842 1	VISCOSI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001842 1	VISCOSI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001842 1	VISCOSI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001842 1	VISCOSI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001843 3	CAIAZZA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001843 3	CAIAZZA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001843 3	CAIAZZA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001843 3	CAIAZZA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001843 3	CAIAZZA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001843 3	CAIAZZA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001843 3	CAIAZZA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001843 3	CAIAZZA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001843 3	CAIAZZA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001843 3	CAIAZZA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221562	-47.5235
00693	001843 3	CAIAZZA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001843 3	CAIAZZA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001844 2	BEASON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001844 2	BEASON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001844 2	BEASON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001844 2	BEASON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001844 2	BEASON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001844 2	BEASON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001844 2	BEASON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001844 2	BEASON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001844 2	BEASON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001844 2	BEASON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001844 2	BEASON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001844 2	BEASON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001845 1	KASTNER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001845 1	KASTNER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001845 1	KASTNER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001845 1	KASTNER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001845 1	KASTNER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001845 1	KASTNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001845 1	KASTNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001845 1	KASTNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001845 1	KASTNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001845 1	KASTNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001845 1	KASTNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001845 1	KASTNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001847 1	DRYJA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001847 1	DRYJA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001847 1	DRYJA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001847 1	DRYJA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001847 1	DRYJA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001847 1	DRYJA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001847 1	DRYJA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001847 1	DRYJA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001847 1	DRYJA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001847 1	DRYJA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001847 1	DRYJA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001847 1	DRYJA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001849 3	ANDREW	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001849 3	ANDREW	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001849 3	ANDREW	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001849 3	ANDREW	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001849 3	ANDREW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001849 3	ANDREW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001849 3	ANDREW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001849 3	ANDREW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001849 3	ANDREW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001849 3	ANDREW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001849 3	ANDREW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001849 3	ANDREW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001850 1	RACZKOWSKI	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001850 1	RACZKOWSKI	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001850 1	RACZKOWSKI	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001850 1	RACZKOWSKI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001850 1	RACZKOWSKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001850 1	RACZKOWSKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001850 1	RACZKOWSKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001850 1	RACZKOWSKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001850 1	RACZKOWSKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001850 1	RACZKOWSKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001850 1	RACZKOWSKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001850 1	RACZKOWSKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001852 1	WOODCOCK	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001852 1	WOODCOCK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001852 1	WOODCOCK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001852 1	WOODCOCK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001852 1	WOODCOCK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001852 1	WOODCOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001852 1	WOODCOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001852 1	WOODCOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001852 1	WOODCOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001852 1	WOODCOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001852 1	WOODCOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001852 1	WOODCOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001853 1	SIMERS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001853 1	SIMERS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001853 1	SIMERS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001853 1	SIMERS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001853 1	SIMERS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001853 1	SIMERS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001853 1	SIMERS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001853 1	SIMERS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001853 1	SIMERS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001853 1	SIMERS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001853 1	SIMERS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001853 1	SIMERS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001854 1	KAPLAN	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.0040224	4.8040
00693	001854 1	KAPLAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.38037E-05	-0.0880
00693	001854 1	KAPLAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001854 1	KAPLAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.008486175	-9.8186
00693	001854 1	KAPLAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001854	KAPLAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841852	-19.5960
00693	001854	KAPLAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291899	-24.4973
00693	001854	KAPLAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231652	-29.4085
00693	001854	KAPLAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001854	KAPLAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067836211	-39.2694
00693	001854	KAPLAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001854	KAPLAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001855	CAVALIERO	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001855	CAVALIERO	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001855	CAVALIERO	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001855	CAVALIERO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001855	CAVALIERO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001855	CAVALIERO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001855	CAVALIERO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001855	CAVALIERO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001855	CAVALIERO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001855	CAVALIERO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001855	CAVALIERO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001855	CAVALIERO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001856	SPERRY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001856	SPERRY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001856	SPERRY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001856	SPERRY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001856	SPERRY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001856	SPERRY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001856	SPERRY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001856	SPERRY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001856	SPERRY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001856	SPERRY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001856	SPERRY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001856	SPERRY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001857	NICHOLS	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001857	NICHOLS	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001857	NICHOLS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001857	NICHOLS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001857	NICHOLS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001857	NICHOLS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001857	NICHOLS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001857	NICHOLS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001857	NICHOLS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001857	NICHOLS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001857	NICHOLS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001857	NICHOLS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001858	STROVEN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001858	STROVEN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001858	STROVEN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001858	STROVEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001858	STROVEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001858	STROVEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001858	STROVEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001858	STROVEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001858	STROVEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001858	STROVEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001858	STROVEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001858	STROVEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001859	DAWSON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001859	DAWSON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001859	DAWSON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001859	DAWSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001859	DAWSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001859	DAWSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001859	DAWSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001859	DAWSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001859	DAWSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001859	DAWSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001859	DAWSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001859	DAWSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001860	FLEMING	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001860	FLEMING	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001860	FLEMING	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001860	FLEMING	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001860	FLEMING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001860	FLEMING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001860	FLEMING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001860	FLEMING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001860	FLEMING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001860	FLEMING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001860	FLEMING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001860	FLEMING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001861	PRATHER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001861	PRATHER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001861	PRATHER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001861	PRATHER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001861	PRATHER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001861	PRATHER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001861	PRATHER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001861	PRATHER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052786318	-37.6356
00693	001861	PRATHER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001861	PRATHER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	SUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001861	1 PRATHER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001861	1 PRATHER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001862	2 DURKEE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001862	2 DURKEE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001862	2 DURKEE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001862	2 DURKEE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001862	2 DURKEE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001862	2 DURKEE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001862	2 DURKEE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001862	2 DURKEE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001862	2 DURKEE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001862	2 DURKEE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001862	2 DURKEE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001862	2 DURKEE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001863	2 RADEMACHER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001863	2 RADEMACHER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001863	2 RADEMACHER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001863	2 RADEMACHER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001863	2 RADEMACHER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001863	2 RADEMACHER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001863	2 RADEMACHER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001863	2 RADEMACHER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001863	2 RADEMACHER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001863	2 RADEMACHER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001863	2 RADEMACHER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001863	2 RADEMACHER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001864	1 KLEPSCH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001864	1 KLEPSCH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001864	1 KLEPSCH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001864	1 KLEPSCH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001864	1 KLEPSCH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001864	1 KLEPSCH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001864	1 KLEPSCH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001864	1 KLEPSCH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001864	1 KLEPSCH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001864	1 KLEPSCH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001864	1 KLEPSCH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001864	1 KLEPSCH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001865	1 TAYLOR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001865	1 TAYLOR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001865	1 TAYLOR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001865	1 TAYLOR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001865	1 TAYLOR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001865	1 TAYLOR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001865	1 TAYLOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001865	1 TAYLOR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001865	1 TAYLOR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001865	1 TAYLOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001865	1 TAYLOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001865	1 TAYLOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001866	1 PUTT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001866	1 PUTT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001866	1 PUTT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001866	1 PUTT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001866	1 PUTT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001866	1 PUTT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001866	1 PUTT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001866	1 PUTT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001866	1 PUTT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001866	1 PUTT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001866	1 PUTT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001866	1 PUTT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001867	1 WAGER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001867	1 WAGER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001867	1 WAGER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001867	1 WAGER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001867	1 WAGER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001867	1 WAGER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001867	1 WAGER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001867	1 WAGER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001867	1 WAGER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001867	1 WAGER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001867	1 WAGER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001867	1 WAGER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001868	2 HART	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001868	2 HART	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001868	2 HART	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001868	2 HART	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001868	2 HART	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001868	2 HART	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001868	2 HART	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001868	2 HART	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001868	2 HART	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001868	2 HART	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001868	2 HART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001868	2 HART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001869	1 CAMPBELL	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001869	1 CAMPBELL	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395

REPORT UBR8UBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001869	CAMPBELL	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001869	CAMPBELL	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001869	CAMPBELL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001869	CAMPBELL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001869	CAMPBELL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001869	CAMPBELL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001869	CAMPBELL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001869	CAMPBELL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001869	CAMPBELL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001869	CAMPBELL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001870	COOPER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001870	COOPER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001870	COOPER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001870	COOPER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001870	COOPER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001870	COOPER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001870	COOPER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001870	COOPER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001870	COOPER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001870	COOPER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001870	COOPER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001870	COOPER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001871	CAVEY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001871	CAVEY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001871	CAVEY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001871	CAVEY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001871	CAVEY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001871	CAVEY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001871	CAVEY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001871	CAVEY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001871	CAVEY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001871	CAVEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001871	CAVEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001871	CAVEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001872	SHAHINIAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001872	SHAHINIAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001872	SHAHINIAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001872	SHAHINIAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001872	SHAHINIAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001872	SHAHINIAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001872	SHAHINIAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001872	SHAHINIAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001872	SHAHINIAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001872	SHAHINIAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001872	SHAHINIAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001872	SHAHINIAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001873	CHARENTE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001873	CHARENTE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001873	CHARENTE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001873	CHARENTE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001873	CHARENTE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001873	CHARENTE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001873	CHARENTE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001873	CHARENTE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001873	CHARENTE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001873	CHARENTE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001873	CHARENTE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001873	CHARENTE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001875	BRENNAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001875	BRENNAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001875	BRENNAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001875	BRENNAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001875	BRENNAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001875	BRENNAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001875	BRENNAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001875	BRENNAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001875	BRENNAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001875	BRENNAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001875	BRENNAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001875	BRENNAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001876	RYAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001876	RYAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001876	RYAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001876	RYAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001876	RYAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001876	RYAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001876	RYAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001876	RYAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001876	RYAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001876	RYAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001876	RYAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001876	RYAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001877	CIAMPAGLIA	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001877	CIAMPAGLIA	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001877	CIAMPAGLIA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001877	CIAMPAGLIA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0061
00693	001877	CIAMPAGLIA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.022601541	-22.8987
00693	001877	CIAMPAGLIA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001877	CIAMPAGLIA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128

REPORT UBR8UBD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001877 2	CIAMPAGLIA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001877 2	CIAMPAGLIA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001877 2	CIAMPAGLIA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001877 2	CIAMPAGLIA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001877 2	CIAMPAGLIA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001880 1	BRADSTREET	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001880 1	BRADSTREET	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001880 1	BRADSTREET	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001880 1	BRADSTREET	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001880 1	BRADSTREET	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001880 1	BRADSTREET	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001880 1	BRADSTREET	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001880 1	BRADSTREET	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001880 1	BRADSTREET	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001880 1	BRADSTREET	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001880 1	BRADSTREET	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001880 1	BRADSTREET	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001881 1	SHERMAN	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001881 1	SHERMAN	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001881 1	SHERMAN	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001881 1	SHERMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001881 1	SHERMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001881 1	SHERMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001881 1	SHERMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001881 1	SHERMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001881 1	SHERMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001881 1	SHERMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001881 1	SHERMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001881 1	SHERMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001882 1	WESTERVELD	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001882 1	WESTERVELD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001882 1	WESTERVELD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001882 1	WESTERVELD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001882 1	WESTERVELD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001882 1	WESTERVELD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001882 1	WESTERVELD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001882 1	WESTERVELD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001882 1	WESTERVELD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001882 1	WESTERVELD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001882 1	WESTERVELD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001882 1	WESTERVELD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001883 1	KELLY	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001883 1	KELLY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001883 1	KELLY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001883 1	KELLY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001883 1	KELLY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001883 1	KELLY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001883 1	KELLY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001883 1	KELLY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001883 1	KELLY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001883 1	KELLY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001883 1	KELLY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001883 1	KELLY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001886 1	WRIGHT	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001886 1	WRIGHT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001886 1	WRIGHT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001886 1	WRIGHT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001886 1	WRIGHT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001886 1	WRIGHT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001886 1	WRIGHT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001886 1	WRIGHT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001886 1	WRIGHT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001886 1	WRIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001886 1	WRIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001886 1	WRIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001887 1	HEGENAUER	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001887 1	HEGENAUER	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001887 1	HEGENAUER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001887 1	HEGENAUER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001887 1	HEGENAUER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001887 1	HEGENAUER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001887 1	HEGENAUER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001887 1	HEGENAUER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001887 1	HEGENAUER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001887 1	HEGENAUER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001887 1	HEGENAUER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001887 1	HEGENAUER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001890 2	RALPH	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001890 2	RALPH	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001890 2	RALPH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001890 2	RALPH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.015525825	-18.0081
00693	001890 2	RALPH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022801541	-22.8987
00693	001890 2	RALPH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001890 2	RALPH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001890 2	RALPH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001890 2	RALPH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001890 2	RALPH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001890 2	RALPH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001890 2	RALPH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001892 2	DOUGHTY	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.00402224	4.8040
00693	001892 2	DOUGHTY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0660
00693	001892 2	DOUGHTY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001892 2	DOUGHTY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.008466175	-8.8186
00693	001892 2	DOUGHTY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001892 2	DOUGHTY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-18.5960
00693	001892 2	DOUGHTY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291989	-24.4973
00693	001892 2	DOUGHTY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231862	-29.4085
00693	001892 2	DOUGHTY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001892 2	DOUGHTY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2894
00693	001892 2	DOUGHTY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001892 2	DOUGHTY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	001894 1	CROMAR	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001894 1	CROMAR	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001894 1	CROMAR	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001894 1	CROMAR	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001894 1	CROMAR	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001894 1	CROMAR	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001894 1	CROMAR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001894 1	CROMAR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001894 1	CROMAR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001894 1	CROMAR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001894 1	CROMAR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001894 1	CROMAR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001895 1	SLAYTON	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001895 1	SLAYTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001895 1	SLAYTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001895 1	SLAYTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001895 1	SLAYTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001895 1	SLAYTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001895 1	SLAYTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001895 1	SLAYTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001895 1	SLAYTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001895 1	SLAYTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001895 1	SLAYTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001895 1	SLAYTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001896 1	FOREST LAKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001896 1	FOREST LAKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001896 1	FOREST LAKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001896 1	FOREST LAKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001896 1	FOREST LAKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001896 1	FOREST LAKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001896 1	FOREST LAKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001896 1	FOREST LAKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001896 1	FOREST LAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001896 1	FOREST LAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001896 1	FOREST LAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001896 1	FOREST LAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001897 1	FOREST LAKE	2/10/2004	12.66	9.3	-3.36	0	-3.36	0.000838	-0.00281568	-3.3628
00693	001897 1	FOREST LAKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.00672621	-8.2395
00693	001897 1	FOREST LAKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.010985796	-13.1205
00693	001897 1	FOREST LAKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.015525825	-18.0061
00693	001897 1	FOREST LAKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.022601541	-22.8987
00693	001897 1	FOREST LAKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.03240602	-27.8011
00693	001897 1	FOREST LAKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.041786287	-32.7128
00693	001897 1	FOREST LAKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.052766318	-37.6356
00693	001897 1	FOREST LAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.065713679	-42.5713
00693	001897 1	FOREST LAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.08221582	-47.5235
00693	001897 1	FOREST LAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.099547732	-52.4931
00693	001897 1	FOREST LAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.115701354	-57.4788
00693	001898 1	FOREST LAKE	2/10/2004	4.5	9.3	4.8	0	4.8	0.000838	0.00402224	4.8040
00693	001898 1	FOREST LAKE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-5.39037E-05	-0.0660
00693	001898 1	FOREST LAKE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.004136394	-4.9402
00693	001898 1	FOREST LAKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000883	-0.008466175	-8.8186
00693	001898 1	FOREST LAKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.01451237	-14.7031
00693	001898 1	FOREST LAKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.022841862	-18.5960
00693	001898 1	FOREST LAKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.031291989	-24.4973
00693	001898 1	FOREST LAKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.041231862	-29.4085
00693	001898 1	FOREST LAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.052994579	-34.3315
00693	001898 1	FOREST LAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.067936211	-39.2894
00693	001898 1	FOREST LAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.083864941	-44.2233
00693	001898 1	FOREST LAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.099021202	-49.1923
00693	009000 1	FOREST LAKE	2/10/2004	2,312.56	1,898.80	-613.76	0	-613.76	0.000838	-0.51433088	-614.2743
00693	009000 1	FOREST LAKE	3/10/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.000817	-1.229400628	-1506.0037
00693	009000 1	FOREST LAKE	4/12/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.000838	-2.008270127	-2398.6120
00693	009000 1	FOREST LAKE	5/11/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.000883	-2.838417387	-3291.8804
00693	009000 1	FOREST LAKE	6/10/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.000988	-4.132152214	-4186.4826
00693	009000 1	FOREST LAKE	7/21/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001167	-5.924838672	-5082.9074
00693	009000 1	FOREST LAKE	8/20/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001279	-7.83998899	-5981.0474
00693	009000 1	FOREST LAKE	9/20/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001404	-9.847852561	-6881.1951
00693	009000 1	FOREST LAKE	10/21/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001546	-12.01504056	-7783.7101
00693	009000 1	FOREST LAKE	11/19/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001733	-15.03240611	-8685.2425
00693	009000 1	FOREST LAKE	12/20/2004	2,983.86	2,093.36	-890.5	0	-890.5	0.001900	-18.20151076	-9597.9440
00693	009000 1	FOREST LAKE	1/20/2005	2,983.86	2,093.36	-890.5	0	-890.5	0.002017	-21.16519156	-10509.5992
00693	001009 2	BOND	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001008 2	BOND	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-8.7562
00693	001009 2	BOND	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001009 2	BOND	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-18.5423

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthlv Interest	Cummulative Interest	Cumulative Adjustment
00693	001009 2	BOND	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001009 2	BOND	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001009 2	BOND	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001009 2	BOND	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001026 2	HILL	12/20/2004	0	0	0	0	0	0.001900	0.0000	0.0000
00693	001026 2	HILL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001054 2	LAMOURAUX	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001054 2	LAMOURAUX	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001054 2	LAMOURAUX	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001800	-0.0278	-14.6622
00693	001054 2	LAMOURAUX	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001068 2	WILLIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001068 2	WILLIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001068 2	WILLIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001068 2	WILLIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001115 2	SHAW	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001115 2	SHAW	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001115 2	SHAW	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001115 2	SHAW	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001115 2	SHAW	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001115 2	SHAW	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001115 2	SHAW	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001115 2	SHAW	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001123 3	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001123 3	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001123 3	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001168 1	FOREST LAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001168 1	FOREST LAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001168 1	FOREST LAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001168 1	FOREST LAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001171 2	HAWMAN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001171 2	HAWMAN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001171 2	HAWMAN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001171 2	HAWMAN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001171 2	HAWMAN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001171 2	HAWMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001171 2	HAWMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001171 2	HAWMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001171 2	HAWMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001173 2	KEENER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001173 2	KEENER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001173 2	KEENER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001182 2	PERHAM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001182 2	PERHAM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001182 2	PERHAM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001182 2	PERHAM	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001182 2	PERHAM	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001182 2	PERHAM	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001182 2	PERHAM	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001182 2	PERHAM	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001183 2	CUTLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0068	-4.8768
00693	001183 2	CUTLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0151	-9.7619
00693	001183 2	CUTLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0254	-14.6573
00693	001183 2	CUTLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0371	-19.5644
00693	001183 2	CUTLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0493	-24.4838
00693	001222 2	ZELLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0057	-4.8757
00693	001222 2	ZELLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0125	-9.7581
00693	001222 2	ZELLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0205	-14.6487
00693	001222 2	ZELLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-19.5489
00693	001222 2	ZELLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0423	-24.4612
00693	001222 2	ZELLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0557	-29.3669
00693	001222 2	ZELLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0691	-34.3260
00693	001245 2	HORAK	9/20/2004	0	0	0	0	0	0.001404	0.0000	0.0000
00693	001245 2	HORAK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001245 2	HORAK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001245 2	HORAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001245 2	HORAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001247 2	SKOGLAND	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0068	-4.8768
00693	001247 2	SKOGLAND	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0151	-9.7619
00693	001247 2	SKOGLAND	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0254	-14.6573
00693	001247 2	SKOGLAND	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0371	-19.5644
00693	001247 2	SKOGLAND	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0493	-24.4838
00693	001256 2	LANGILLE	7/21/2004	0	0	0	0	0	0.001167	0.0000	0.0000
00693	001256 2	LANGILLE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0082	-4.8782
00693	001256 2	LANGILLE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0187	-9.7599
00693	001256 2	LANGILLE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-14.6525
00693	001256 2	LANGILLE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0436	-19.2504
00693	001256 2	LANGILLE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0484	-24.4728
00693	001256 2	LANGILLE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0562	-29.4020
00693	001262 2	YAROSCH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0041	-4.8741
00693	001262 2	YAROSCH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001262 2	YAROSCH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001262 2	YAROSCH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001262 2	YAROSCH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001262 2	YAROSCH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001262 2	YAROSCH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001262 2	YAROSCH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001262 2	YAROSCH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001262 2	YAROSCH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001268 2	DOBSON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001268 2	DOBSON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001268 2	DOBSON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001268 2	DOBSON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001268 2	DOBSON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001268 2	DOBSON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001268 2	DOBSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001268 2	DOBSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001268 2	DOBSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001271 4	FLEMING	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001271 4	FLEMING	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001271 4	FLEMING	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001271 4	FLEMING	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001271 4	FLEMING	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001271 4	FLEMING	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001271 4	FLEMING	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001271 4	FLEMING	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001274 1	MILLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000836	-0.0041	-4.8741
00693	001274 1	MILLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0084	-9.7525
00693	001274 1	MILLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001274 1	MILLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001274 1	MILLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001274 1	MILLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001274 1	MILLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001274 1	MILLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001274 1	MILLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001274 1	MILLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001275 2	COOMBS	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000836	-0.0041	-4.8741
00693	001275 2	COOMBS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0084	-9.7525
00693	001275 2	COOMBS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001275 2	COOMBS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001275 2	COOMBS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001275 2	COOMBS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001275 2	COOMBS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001275 2	COOMBS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001275 2	COOMBS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001275 2	COOMBS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001277 3	VRUGGINK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001277 3	VRUGGINK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001277 3	VRUGGINK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001277 3	VRUGGINK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001277 3	VRUGGINK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001277 3	VRUGGINK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001277 3	VRUGGINK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001277 3	VRUGGINK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001277 3	VRUGGINK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001288 2	BLAKE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001288 2	BLAKE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001288 2	BLAKE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001288 2	BLAKE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001288 2	BLAKE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001288 2	BLAKE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001288 2	BLAKE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001288 2	BLAKE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001288 2	BLAKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001295 3	CHEKMAK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0693	-4.8793
00693	001295 3	CHEKMAK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001297 2	YOUNG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001297 2	YOUNG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001297 2	YOUNG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0285	-14.6895
00693	001298 2	KELLNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0057	-4.8757
00693	001298 2	KELLNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0125	-9.7581
00693	001298 2	KELLNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0205	-14.6487
00693	001298 2	KELLNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-19.5489
00693	001298 2	KELLNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0423	-24.4612
00693	001298 2	KELLNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0557	-29.3869
00693	001298 2	KELLNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0691	-34.3280
00693	001302 2	ALLAIRE	2/10/2004	0	0	0	0	0	0.000817	0.0000	0.0000
00693	001302 2	ALLAIRE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000836	-0.0041	-4.8741
00693	001302 2	ALLAIRE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0084	-9.7525
00693	001302 2	ALLAIRE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001302 2	ALLAIRE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001302 2	ALLAIRE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001302 2	ALLAIRE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001302 2	ALLAIRE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001302 2	ALLAIRE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001302 2	ALLAIRE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001302 2	ALLAIRE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254

REPORT UBRBUSD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001309 2	MCLEOD	4/12/2004	0	0	0	0	0	0.000838	0.0000	0.0000
00693	001309 2	MCLEOD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001309 2	MCLEOD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0098	-9.7538
00693	001309 2	MCLEOD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001309 2	MCLEOD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001309 2	MCLEOD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001309 2	MCLEOD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001309 2	MCLEOD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001309 2	MCLEOD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001309 2	MCLEOD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001315 2	SCHOMMER	5/11/2004	65.32	45.84	-19.48	0	-19.48	0.000863	-0.0188	-19.4968
00693	001315 2	SCHOMMER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0241	-24.3909
00693	001315 2	SCHOMMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0341	-29.2950
00693	001315 2	SCHOMMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0437	-34.2087
00693	001315 2	SCHOMMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0549	-39.1336
00693	001315 2	SCHOMMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0680	-44.0716
00693	001315 2	SCHOMMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0848	-49.0264
00693	001315 2	SCHOMMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.1024	-53.9988
00693	001315 2	SCHOMMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1187	-58.9976
00693	001325 2	LAYMAN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001325 2	LAYMAN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0189	-9.7644
00693	001325 2	LAYMAN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001325 2	LAYMAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001328 2	LANE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001328 2	LANE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7599
00693	001328 2	LANE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0226	-14.6525
00693	001328 2	LANE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0338	-19.5584
00693	001328 2	LANE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001328 2	LANE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001335 2	FULKERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001335 2	FULKERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001335 2	FULKERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001335 2	FULKERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001335 2	FULKERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001335 2	FULKERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001335 2	FULKERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001335 2	FULKERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001335 2	FULKERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001344 2	STEVENS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0093	-4.8793
00693	001344 2	STEVENS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001366 2	WILLIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001366 2	WILLIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001366 2	WILLIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6665
00693	001370 2	PELC	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001370 2	PELC	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001370 2	PELC	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001370 2	PELC	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001370 2	PELC	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001370 2	PELC	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001370 2	PELC	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2849
00693	001370 2	PELC	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001370 2	PELC	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001370 2	PELC	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001379 2	MARSTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001395 2	DYKE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001403 2	BROADBRIDGE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001403 2	BROADBRIDGE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001403 2	BROADBRIDGE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001403 2	BROADBRIDGE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001403 2	BROADBRIDGE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001403 2	BROADBRIDGE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001403 2	BROADBRIDGE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001403 2	BROADBRIDGE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001403 2	BROADBRIDGE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001406 2	MADDEN	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001406 2	MADDEN	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001406 2	MADDEN	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001406 2	MADDEN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001406 2	MADDEN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001406 2	MADDEN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001406 2	MADDEN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001406 2	MADDEN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001406 2	MADDEN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001408 2	HARBERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001408 2	HARBERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001408 2	HARBERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001408 2	HARBERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001408 2	HARBERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001408 2	HARBERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001408 2	HARBERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001408 2	HARBERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001408 2	HARBERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001422 2	BURTON	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001422 2	BURTON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001422 2	BURTON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001422 2	BURTON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0193	-19.5240
00693	001422 2	BURTON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0265	-24.4225
00693	001422 2	BURTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001422 2	BURTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001422 2	BURTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001422 2	BURTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001422 2	BURTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0831	-49.0879
00693	001422 2	BURTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0867
00693	001434 2	SALO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001434 2	SALO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001434 2	SALO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0167	-14.6449
00693	001434 2	SALO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001434 2	SALO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001434 2	SALO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001434 2	SALO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001434 2	SALO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001437 2	MARCHEFKA	12/20/2004	0	0	0	0	0	0.001900	0.0000	0.0000
00693	001437 2	MARCHEFKA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001441 2	ROY	9/20/2004	0	0	0	0	0	0.001404	0.0000	0.0000
00693	001441 2	ROY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001441 2	ROY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0189	-9.7644
00693	001441 2	ROY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6922
00693	001441 2	ROY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001445 2	BARTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001459 4	RUMRILL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001459 4	RUMRILL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001459 4	RUMRILL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001463 2	HOGG	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001463 2	HOGG	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001463 2	HOGG	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001463 2	HOGG	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001463 2	HOGG	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001463 2	HOGG	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001463 2	HOGG	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001463 2	HOGG	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001463 2	HOGG	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001465 2	PLANTE	3/22/2004	0	0	0	0	0	0.000817	0.0000	0.0000
00693	001465 2	PLANTE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001465 2	PLANTE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001465 2	PLANTE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001465 2	PLANTE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001465 2	PLANTE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001465 2	PLANTE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001465 2	PLANTE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2849
00693	001465 2	PLANTE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001465 2	PLANTE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001465 2	PLANTE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001479 2	MARTLOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0068	-4.8768
00693	001479 2	MARTLOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0151	-9.7619
00693	001479 2	MARTLOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0254	-14.6573
00693	001479 2	MARTLOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0371	-19.5644
00693	001479 2	MARTLOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0493	-24.4836
00693	001484 3	ANDERSON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001484 3	ANDERSON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001484 3	ANDERSON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001485 3	KIVLER	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001485 3	KIVLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001485 3	KIVLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001485 3	KIVLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001485 3	KIVLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001485 3	KIVLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001485 3	KIVLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2849
00693	001485 3	KIVLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001485 3	KIVLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001485 3	KIVLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001494 2	MILLER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001494 2	MILLER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001494 2	MILLER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001494 2	MILLER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001494 2	MILLER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001494 2	MILLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001494 2	MILLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001494 2	MILLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001494 2	MILLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001511 2	SCHUNK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0093	-4.8793
00693	001511 2	SCHUNK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001516 3	EATON	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001516 3	EATON	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001516 3	EATON	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001516 3	EATON	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001516 3	EATON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309

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UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001516 3	EATON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001516 3	EATON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2648
00693	001516 3	EATON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001516 3	EATON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001516 3	EATON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001517 2	SHERK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001517 2	SHERK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001517 2	SHERK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001517 2	SHERK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001517 2	SHERK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001517 2	SHERK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001517 2	SHERK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001517 2	SHERK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001517 2	SHERK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001524 3	WRIGHT	10/21/2004	0	0	0	0	0	0.001546	0.0000	0.0000
00693	001524 3	WRIGHT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001524 3	WRIGHT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001524 3	WRIGHT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.8665
00693	001527 4	PALLOCK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001527 4	PALLOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7582
00693	001527 4	PALLOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0167	-14.6449
00693	001527 4	PALLOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001527 4	PALLOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001527 4	PALLOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001527 4	PALLOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001527 4	PALLOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001528 2	ROBERT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001528 2	ROBERT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001528 2	ROBERT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001528 2	ROBERT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001528 2	ROBERT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001528 2	ROBERT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001528 2	ROBERT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2648
00693	001528 2	ROBERT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001528 2	ROBERT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001528 2	ROBERT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001533 2	ROUNDTREE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001533 2	ROUNDTREE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001533 2	ROUNDTREE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001533 2	ROUNDTREE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001533 2	ROUNDTREE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001533 2	ROUNDTREE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001533 2	ROUNDTREE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001533 2	ROUNDTREE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001533 2	ROUNDTREE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001544 4	EMERY	9/20/2004	0	0	0	0	0	0.001404	0.0000	0.0000
00693	001544 4	EMERY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001544 4	EMERY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7844
00693	001544 4	EMERY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001544 4	EMERY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001550 2	CLUBA	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001550 2	CLUBA	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001550 2	CLUBA	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001550 2	CLUBA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001550 2	CLUBA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001550 2	CLUBA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001550 2	CLUBA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2648
00693	001550 2	CLUBA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001550 2	CLUBA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001550 2	CLUBA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001577 2	STITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001577 2	STITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001577 2	STITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001577 2	STITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001577 2	STITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001577 2	STITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001577 2	STITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001577 2	STITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001577 2	STITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001586 3	ENSLEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0093	-4.8793
00693	001586 3	ENSLEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001588 1	PALLOCK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001588 1	PALLOCK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001588 1	PALLOCK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001588 1	PALLOCK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001588 1	PALLOCK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001588 1	PALLOCK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001588 1	PALLOCK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2648
00693	001588 1	PALLOCK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001588 1	PALLOCK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001588 1	PALLOCK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001589 2	KESSLER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001589 2	KESSLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7844
00693	001589 2	KESSLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001589 2	KESSLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716

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FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001596 2	TAYLOR	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001596 2	TAYLOR	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7599
00693	001596 2	TAYLOR	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0226	-14.6525
00693	001596 2	TAYLOR	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0338	-19.5564
00693	001596 2	TAYLOR	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001596 2	TAYLOR	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001597 2	MORRA	12/20/2004	6.53	4.58	-1.95	0	-1.95	0.001900	-0.0037	-1.9537
00693	001597 2	MORRA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0138	-6.8375
00693	001608 2	GLENNA	8/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001608 2	GLENNA	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001608 2	GLENNA	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001608 2	GLENNA	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001608 2	GLENNA	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001608 2	GLENNA	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001608 2	GLENNA	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001608 2	GLENNA	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001613 3	MATTHEWS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001613 3	MATTHEWS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001613 3	MATTHEWS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001613 3	MATTHEWS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001613 3	MATTHEWS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001613 3	MATTHEWS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001613 3	MATTHEWS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001613 3	MATTHEWS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001613 3	MATTHEWS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001626 1	MILLER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001626 1	MILLER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001626 1	MILLER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001629 2	COOK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001629 2	COOK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0084	-9.7525
00693	001629 2	COOK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001629 2	COOK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001629 2	COOK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001629 2	COOK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001629 2	COOK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001629 2	COOK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001629 2	COOK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001629 2	COOK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001636 3	STEWART	11/19/2004	0	0	0	0	0	0.001733	0.0000	0.0000
00693	001636 3	STEWART	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0093	-4.8793
00693	001636 3	STEWART	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001658 4	LAPORTE	7/21/2004	0	0	0	0	0	0.001167	0.0000	0.0000
00693	001658 4	LAPORTE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001658 4	LAPORTE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7599
00693	001658 4	LAPORTE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0226	-14.6525
00693	001658 4	LAPORTE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0338	-19.5564
00693	001658 4	LAPORTE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001658 4	LAPORTE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001683 2	PLUMMER	6/11/2004	0	0	0	0	0	0.000863	0.0000	0.0000
00693	001683 2	PLUMMER	8/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001683 2	PLUMMER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001683 2	PLUMMER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001683 2	PLUMMER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001683 2	PLUMMER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001683 2	PLUMMER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001683 2	PLUMMER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001683 2	PLUMMER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001680 2	POTOCKI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001680 2	POTOCKI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001680 2	POTOCKI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001680 2	POTOCKI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001680 2	POTOCKI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001680 2	POTOCKI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001680 2	POTOCKI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001680 2	POTOCKI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001708 3	CAMERON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001708 3	CAMERON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001708 3	CAMERON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6865
00693	001713 2	NORQUAY	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001713 2	NORQUAY	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001713 2	NORQUAY	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0128	-14.6348
00693	001713 2	NORQUAY	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0193	-19.5240
00693	001713 2	NORQUAY	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001713 2	NORQUAY	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0378	-29.3300
00693	001713 2	NORQUAY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001713 2	NORQUAY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0595	-39.1785
00693	001713 2	NORQUAY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0733	-44.1248
00693	001713 2	NORQUAY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0891	-49.0879
00693	001713 2	NORQUAY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001722 3	SMITH	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001722 3	SMITH	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0084	-9.7525
00693	001722 3	SMITH	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001722 3	SMITH	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001722 3	SMITH	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001722 3	SMITH	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001722 3	SMITH	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001722 3	SMITH	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001722 3	SMITH	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001722 3	SMITH	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001726 2	BEALS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001726 2	BEALS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001726 2	BEALS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0285	-14.6665
00693	001727 2	HORTON	1/20/2005	3.76	2.64	-1.12	0	-1.12	0.002017	-0.0023	-1.1223
00693	001729 1	MILNER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0057	-4.8757
00693	001729 1	MILNER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0125	-9.7581
00693	001729 1	MILNER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0205	-14.6487
00693	001729 1	MILNER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-19.5489
00693	001729 1	MILNER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0423	-24.4612
00693	001729 1	MILNER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0557	-29.3869
00693	001729 1	MILNER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0691	-34.3260
00693	001734 2	WANYO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001734 2	WANYO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001734 2	WANYO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6622
00693	001734 2	WANYO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001757 2	SABIN	10/21/2004	0	0	0	0	0	0.001546	0.0000	0.0000
00693	001757 2	SABIN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001757 2	SABIN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001757 2	SABIN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0285	-14.6665
00693	001761 1	FOREST LAKE	1/20/2005	2.78	1.95	-0.83	0	-0.83	0.000838	-0.0007	-0.8307
00693	001762 2	HENDRICKS	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0049	-5.7056
00693	001762 2	HENDRICKS	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0104	-10.5861
00693	001762 2	HENDRICKS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0180	-15.4741
00693	001762 2	HENDRICKS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0280	-20.3701
00693	001762 2	HENDRICKS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0354	-25.2756
00693	001762 2	HENDRICKS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0466	-30.1922
00693	001762 2	HENDRICKS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0608	-35.1229
00693	001762 2	HENDRICKS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0780	-40.0889
00693	001762 2	HENDRICKS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0906	-45.0296
00693	001766 2	BROWN	7/21/2004	0	0	0	0	0	0.001167	0.0000	0.0000
00693	001766 2	BROWN	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001766 2	BROWN	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7599
00693	001766 2	BROWN	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0228	-14.6525
00693	001766 2	BROWN	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0336	-19.5564
00693	001766 2	BROWN	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001766 2	BROWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001769 2	WALKER	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001769 2	WALKER	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0096	-9.7538
00693	001769 2	WALKER	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001769 2	WALKER	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001769 2	WALKER	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001769 2	WALKER	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001769 2	WALKER	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001769 2	WALKER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001769 2	WALKER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001783 1	KARAMANIAN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001786 1	ROSOWICZ	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001786 1	ROSOWICZ	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001786 1	ROSOWICZ	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0144	-14.6369
00693	001786 1	ROSOWICZ	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001786 1	ROSOWICZ	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001786 1	ROSOWICZ	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001786 1	ROSOWICZ	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001786 1	ROSOWICZ	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001786 1	ROSOWICZ	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001786 1	ROSOWICZ	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001798 3	ROUSSEAU	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0092	-4.8793
00693	001798 3	ROUSSEAU	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001801 2	LANCASTER	11/19/2004	0	0	0	0	0	0.001733	0.0000	0.0000
00693	001801 2	LANCASTER	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0093	-4.8793
00693	001801 2	LANCASTER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0197	-9.7689
00693	001808 2	CROSBY	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0066	-4.8766
00693	001808 2	CROSBY	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0151	-9.7819
00693	001808 2	CROSBY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0254	-14.6573
00693	001808 2	CROSBY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0371	-19.5844
00693	001808 2	CROSBY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0493	-24.4836
00693	001811 2	MICHAEL	5/11/2004	0	0	0	0	0	0.000863	0.0000	0.0000
00693	001811 2	MICHAEL	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0048	-4.8748
00693	001811 2	MICHAEL	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7582
00693	001811 2	MICHAEL	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001811 2	MICHAEL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001811 2	MICHAEL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001811 2	MICHAEL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001811 2	MICHAEL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3059
00693	001811 2	MICHAEL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549

BILLING UNDER BOND DETAIL REPORT

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001824 3	MARTEL	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0088	-4.8768
00693	001824 3	MARTEL	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0151	-9.7619
00693	001824 3	MARTEL	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0254	-14.6573
00693	001824 3	MARTEL	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0371	-19.5644
00693	001824 3	MARTEL	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0493	-24.4836
00693	001827 2	ROSE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001827 2	ROSE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001827 2	ROSE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001827 2	ROSE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.0193	-19.5240
00693	001827 2	ROSE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001827 2	ROSE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001827 2	ROSE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001827 2	ROSE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001827 2	ROSE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001827 2	ROSE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0879
00693	001827 2	ROSE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001828 2	FISK	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001828 2	FISK	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001828 2	FISK	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001828 2	FISK	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.0193	-19.5240
00693	001828 2	FISK	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001828 2	FISK	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001828 2	FISK	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001828 2	FISK	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001828 2	FISK	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001828 2	FISK	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0879
00693	001828 2	FISK	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001846 2	BRAWN	12/20/2004	0	0	0	0	0	0.001900	0.0000	0.0000
00693	001846 2	BRAWN	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001848 2	GILLI	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001848 2	GILLI	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.0098	-9.7538
00693	001848 2	GILLI	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001848 2	GILLI	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001848 2	GILLI	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001848 2	GILLI	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001848 2	GILLI	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001848 2	GILLI	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001848 2	GILLI	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001851 2	VAHEY	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001851 2	VAHEY	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0185	-9.7670
00693	001851 2	VAHEY	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6665
00693	001874 2	RIDLEHOOVER	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0098	-4.8798
00693	001878 2	ZAMBITO	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0042	-4.8742
00693	001878 2	ZAMBITO	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.0098	-9.7538
00693	001878 2	ZAMBITO	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0171	-14.6409
00693	001878 2	ZAMBITO	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0250	-19.5359
00693	001878 2	ZAMBITO	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0343	-24.4401
00693	001878 2	ZAMBITO	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0453	-29.3554
00693	001878 2	ZAMBITO	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0593	-34.2847
00693	001878 2	ZAMBITO	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0744	-39.2291
00693	001878 2	ZAMBITO	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0889	-44.1881
00693	001885 2	SOLIS	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0057	-4.8757
00693	001885 2	SOLIS	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0125	-9.7581
00693	001885 2	SOLIS	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0205	-14.6487
00693	001885 2	SOLIS	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-19.5489
00693	001885 2	SOLIS	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0423	-24.4612
00693	001885 2	SOLIS	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0557	-29.3869
00693	001885 2	SOLIS	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0691	-34.3260
00693	001893 3	FERNALD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0075	-4.8775
00693	001893 3	FERNALD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0169	-9.7644
00693	001893 3	FERNALD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0278	-14.6522
00693	001893 3	FERNALD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0394	-19.5716
00693	001900 0	WATER FOUNT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0057	-4.8757
00693	001900 0	WATER FOUNT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0125	-9.7581
00693	001900 0	WATER FOUNT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0205	-14.6487
00693	001900 0	WATER FOUNT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0302	-19.5489
00693	001900 0	WATER FOUNT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0423	-24.4612
00693	001900 0	WATER FOUNT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0557	-29.3869
00693	001900 0	WATER FOUNT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0691	-34.3260
00693	001035 1	MOULTON	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001035 1	MOULTON	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7599
00693	001035 1	MOULTON	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0228	-14.6525
00693	001035 1	MOULTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0338	-19.5564
00693	001035 1	MOULTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001035 1	MOULTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001046 2	REDDITT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0084	-4.8784
00693	001046 2	REDDITT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0186	-9.7670
00693	001046 2	REDDITT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0295	-14.6665
00693	001104 2	VANORNUM	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001104 2	VANORNUM	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001104 2	VANORNUM	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000888	-0.0144	-14.6369
00693	001104 2	VANORNUM	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001104 2	VANORNUM	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309

REPORT UBRBUD-136
BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cummulative Adjustment
00693	001104 2	VANORNUM	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001104 2	VANORNUM	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001104 2	VANORNUM	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001104 2	VANORNUM	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001104 2	VANORNUM	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001143 2	KACSMAR	3/10/2004	15.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001143 2	KACSMAR	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001143 2	KACSMAR	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001143 2	KACSMAR	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0193	-19.5240
00693	001143 2	KACSMAR	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001143 2	KACSMAR	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001143 2	KACSMAR	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001143 2	KACSMAR	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001143 2	KACSMAR	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001143 2	KACSMAR	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0878
00693	001143 2	KACSMAR	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001177 2	WRIGHT	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001177 2	WRIGHT	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001177 2	WRIGHT	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0144	-14.6369
00693	001177 2	WRIGHT	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001177 2	WRIGHT	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001177 2	WRIGHT	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001177 2	WRIGHT	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001177 2	WRIGHT	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001177 2	WRIGHT	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001177 2	WRIGHT	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001149 1	MENIST	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001149 1	MENIST	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001149 1	MENIST	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0144	-14.6369
00693	001149 1	MENIST	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001149 1	MENIST	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001149 1	MENIST	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001149 1	MENIST	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001149 1	MENIST	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001149 1	MENIST	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001149 1	MENIST	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001157 2	SWITALA	3/10/2004	15.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001157 2	SWITALA	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001157 2	SWITALA	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001157 2	SWITALA	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0193	-19.5240
00693	001157 2	SWITALA	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001157 2	SWITALA	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001157 2	SWITALA	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001157 2	SWITALA	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001157 2	SWITALA	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001157 2	SWITALA	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0878
00693	001157 2	SWITALA	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001231 2	KOTOWSKI	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001231 2	KOTOWSKI	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001231 2	KOTOWSKI	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0144	-14.6369
00693	001231 2	KOTOWSKI	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001231 2	KOTOWSKI	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001231 2	KOTOWSKI	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001231 2	KOTOWSKI	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649
00693	001231 2	KOTOWSKI	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001231 2	KOTOWSKI	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001231 2	KOTOWSKI	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001254 2	MCGINNESS	7/21/2004	0	0	0	0	0	0.001167	0.0000	0.0000
00693	001254 2	MCGINNESS	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0062	-4.8762
00693	001254 2	MCGINNESS	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0137	-9.7598
00693	001254 2	MCGINNESS	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0226	-14.6525
00693	001254 2	MCGINNESS	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0338	-19.5564
00693	001254 2	MCGINNESS	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0464	-24.4728
00693	001254 2	MCGINNESS	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0592	-29.4020
00693	001284 2	MCCARTHY	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0048	-4.8748
00693	001284 2	MCCARTHY	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0114	-9.7562
00693	001284 2	MCCARTHY	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0187	-14.6449
00693	001284 2	MCCARTHY	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0274	-19.5423
00693	001284 2	MCCARTHY	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0377	-24.4500
00693	001284 2	MCCARTHY	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0508	-29.3708
00693	001284 2	MCCARTHY	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0651	-34.3058
00693	001284 2	MCCARTHY	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0790	-39.2549
00693	001317 3	SMITH	6/10/2004	2.78	1.95	-0.83	0	-0.83	0.000888	-0.0008	-0.8308
00693	001317 3	SMITH	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0087	-5.7078
00693	001317 3	SMITH	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0136	-10.6910
00693	001317 3	SMITH	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0217	-15.4827
00693	001317 3	SMITH	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0315	-20.3842
00693	001317 3	SMITH	11/19/2004	15.33	11.46	-4.87	0	-4.87	0.001733	-0.0438	-25.2979
00693	001317 3	SMITH	12/20/2004	15.33	11.46	-4.87	0	-4.87	0.001900	-0.0573	-30.2283
00693	001317 3	SMITH	1/20/2005	15.33	11.46	-4.87	0	-4.87	0.002017	-0.0708	-35.1690
00693	001359 2	BARTON	4/12/2004	15.33	11.46	-4.87	0	-4.87	0.000838	-0.0041	-4.8741
00693	001359 2	BARTON	5/11/2004	15.33	11.46	-4.87	0	-4.87	0.000863	-0.0084	-9.7525
00693	001359 2	BARTON	6/10/2004	15.33	11.46	-4.87	0	-4.87	0.000888	-0.0144	-14.6369
00693	001359 2	BARTON	7/21/2004	15.33	11.46	-4.87	0	-4.87	0.001167	-0.0228	-19.5297
00693	001359 2	BARTON	8/20/2004	15.33	11.46	-4.87	0	-4.87	0.001279	-0.0312	-24.4309
00693	001359 2	BARTON	9/20/2004	15.33	11.46	-4.87	0	-4.87	0.001404	-0.0411	-29.3420
00693	001359 2	BARTON	10/21/2004	15.33	11.46	-4.87	0	-4.87	0.001546	-0.0529	-34.2649

REPORT UBRBUBD-136
 BILLING UNDER BOND DETAIL REPORT

UTILITY BILLING SYSTEM

FINAL

Sub	Account #	Last Name	Bill Date	Original Amount	Adjusted Amount	Net Adjustment	BUB Interest	Total Adjustment	Monthly Interest	Cummulative Interest	Cumulative Adjustment
00693	001359	2 BARTON	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0678	-39.2028
00693	001359	2 BARTON	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0837	-44.1565
00693	001359	2 BARTON	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.0989	-49.1254
00693	001632	2 BECHTOLD	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001632	2 BECHTOLD	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001632	2 BECHTOLD	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001632	2 BECHTOLD	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0193	-19.5240
00693	001632	2 BECHTOLD	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001632	2 BECHTOLD	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001632	2 BECHTOLD	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001632	2 BECHTOLD	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001632	2 BECHTOLD	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001632	2 BECHTOLD	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0879
00693	001632	2 BECHTOLD	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001644	2 HAGGETT	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001644	2 HAGGETT	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001644	2 HAGGETT	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001644	2 HAGGETT	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0193	-19.5240
00693	001644	2 HAGGETT	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001644	2 HAGGETT	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001644	2 HAGGETT	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001644	2 HAGGETT	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001644	2 HAGGETT	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001644	2 HAGGETT	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0879
00693	001644	2 HAGGETT	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667
00693	001780	2 DESORCIE	3/10/2004	16.33	11.46	-4.87	0	-4.87	0.000817	-0.0040	-4.8740
00693	001780	2 DESORCIE	4/12/2004	16.33	11.46	-4.87	0	-4.87	0.000838	-0.0082	-9.7521
00693	001780	2 DESORCIE	5/11/2004	16.33	11.46	-4.87	0	-4.87	0.000863	-0.0126	-14.6348
00693	001780	2 DESORCIE	6/10/2004	16.33	11.46	-4.87	0	-4.87	0.000988	-0.0193	-19.5240
00693	001780	2 DESORCIE	7/21/2004	16.33	11.46	-4.87	0	-4.87	0.001167	-0.0285	-24.4225
00693	001780	2 DESORCIE	8/20/2004	16.33	11.46	-4.87	0	-4.87	0.001279	-0.0375	-29.3300
00693	001780	2 DESORCIE	9/20/2004	16.33	11.46	-4.87	0	-4.87	0.001404	-0.0480	-34.2480
00693	001780	2 DESORCIE	10/21/2004	16.33	11.46	-4.87	0	-4.87	0.001546	-0.0605	-39.1785
00693	001780	2 DESORCIE	11/19/2004	16.33	11.46	-4.87	0	-4.87	0.001733	-0.0763	-44.1248
00693	001780	2 DESORCIE	12/20/2004	16.33	11.46	-4.87	0	-4.87	0.001900	-0.0931	-49.0879
00693	001780	2 DESORCIE	1/20/2005	16.33	11.46	-4.87	0	-4.87	0.002017	-0.1088	-54.0667

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