

C-2012-2304215

SBG Management Services Inc. / Fairmount -

Account No. 0000 8953 3358

SA - 7366786439 - 627 N. Marshall Street

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SBG PBM

BY 47

Prkln 1/30/15 3/11 C-2012-2334253

C-2012-2304183

C-2012-2304324

Contacts for Premise: 627 N Marshall St/Philadelphia, Pa 19123-3411

627 N Marshall St/Philadelphia, Pa Transaction History Full Comments

12/22/2009	COLL	Melita - Left Message	S B G Management
01/07/2008	SERV	Meter Reduction, 01/08/2008, 800 - 1200 mtr reduction	S B G Management
09/26/2007	AMR	Oil Change, 09/26/2007, 1200 - 1600 .	S B G Management
08/15/2007	CRC	melita.. still waiting for money from hud ..	S B G Management
07/05/2007	CRC	spoke w/gretchen ...they have many acts w/pgw many delinquent ...told cant stop collections ..they are waiting for money ..hud property ..	S B G Management
05/22/2006	CRC	CUST WILL MAKE ANOTHER PAYMENT BY 6/21/06	S B G Management
05/18/2006	CRC	RECD A PAYMENT FOR \$ 2349.21 ON 05/18/2006	S B G Management
04/21/2006	CRC	CUST PAID \$2,373.57 BY CHECK, CHECK# 3355	S B G Management
04/07/2006	CRC	CUST SENDING IN PAYMENT	S B G Management
02/28/2006	CRC	melita-made aware of overdue bill	S B G Management
02/13/2006	CRC	CUST SENDING IN PAYMENT	S B G Management
11/08/2005	CRC	CUST SENDING IN PAYMENT	S B G Management
10/31/2005	CRC	MELITA-CJMS PAYMENT TO BE MAILED OUT THIS WK	S B G Management
09/27/2005	CRC	CUST MAILING IN PAYMENT	S B G Management
09/06/2005	BILL	contacted meter exchange and billed to date	S B G Management
09/02/2005	BILL	bill error list - cancelled billed and rebilled up to date	S B G Management
08/31/2005	CRC	MELITA-CUST MAILING	S B G Management
08/30/2005	CRC	melita call - cust will make payment	S B G Management
08/19/2005	CRC	melita call - spoke to eric claims mailed payment	S B G Management
08/18/2005	CRC	melita call - cust claims mailed payment	S B G Management
06/20/2005	CRC	PERSON SAID THAT HE MAILED IT OUT ON 06/17/2005	S B G Management
05/09/2005	COLL	TEN/ LANDLORD	S B G Management
04/14/2005	CRC	MELITA-CUST SAYS THEY MAILED	S B G Management
03/11/2004	COLL	\$5,736.53 PAID 03/05/04	S B G Management
02/27/2004	COLL	SENDING OUT 1ST LANDLORD NOTICE	S B G Management
02/25/2004	COLL	field 02/25/04	S B G Management
10/16/2003	COLL	w/ account, per coll	S B G Management
04/30/2002	AMR	meter 1772568 u 66233 cited	S B G Management
06/28/2001	BIL6	completed prorate as of 4/3/01 per contact from Marketing	S B G Management
06/28/2001	BIL6	completed prorate as of 4/3/01 per contact from Marketing	PHDC
05/04/2001	BILL	entered and completed chg of name per johnson, for marketing... settlement date 4/3/2001	PHDC
05/04/2001	BILL	entered and completed chg of name per johnson, for marketing... settlement date 4/3/01	S B G Management

Contacts for Premise: 627 N Marshall St / Philadelphia, Pa 19123-3411

627 N Marshall St / Philadelphia, Pa

Transaction History
 Full Comments

12/18/2012	CRC	lien for additional debt thru 12-3-12	S B G Management
10/08/2012	CRC	pre lien letter mailed 10/8/2012	S B G Management
12/14/2011	COLL	SENT REQUEST TO LIEN 12538.01 FOR THE DEC EXCEPTION LIST... BRT # 886910001	S B G Management
11/10/2010	CRC	Melita Call.....LMTC	S B G Management
09/13/2010	CRC	MELITA CALL... SPOKE WITH FEMALE STATED THAT THEY ARE WORKING ON ACCOUNT. BUT THEY HAVE BEEN SAYING THAT FOR AWHILE... SHE WOULD NOT ALLOW ME TO SPEAK TO SOMEONE IN ACCTS PAYABLE STATED THEY ARE WORKING WITH TED SAVAGE.	S B G Management
07/13/2010	COLL	melita left msg in "general mailbox"	S B G Management
12/22/2009	COLL	Melita - Left Message	S B G Management
01/07/2009	SERV	Meter Reduction, 01/08/2009, 800 - 1200 mls reduction	S B G Management
09/26/2007	AMR	Oil Change, 09/26/2007, 1200 - 1600 .	S B G Management
08/15/2007	CRC	melita still waiting for money from hud ..	S B G Management
07/05/2007	CRC	spoke w/gretchen ...they have many accts w/pgw many delinquent ...told cant stop collections ..they are waiting for money ..hud property ..	S B G Management
05/22/2006	CRC	CUST WILL MAKE ANOTHER PAYMENT BY 6/21/06	S B G Management
05/18/2006	CRC	RECD A PAYMENT FOR \$ 2349.21 ON 05/18/2006	S B G Management
04/21/2006	CRC	CUST PAID \$2,373.57 BY CHECK, CHECK# 3355	S B G Management
04/07/2006	CRC	CUST SENDING IN PAYMENT	S B G Management
02/28/2006	CRC	melita made aware of overdue bill	S B G Management
02/13/2006	CRC	CUST SENDING IN PAYMENT	S B G Management
11/08/2005	CRC	CUST SENDING IN PAYMENT	S B G Management
10/31/2005	CRC	MELITA-CLMS PAYMENT TO BE MAILED OUT THIS WK	S B G Management
09/27/2005	CRC	CUST MAILING IN PAYMENT	S B G Management
09/06/2005	BILL	corrected meter exchange and billed to date	S B G Management
09/02/2005	BILL	bill error list - cancelled billed and rebilled up to date	S B G Management
08/31/2005	CRC	MELITA-CUST MAILING	S B G Management
08/30/2005	CRC	melita call - cust will make payment	S B G Management
08/19/2005	CRC	melita call - spoke to eric claims mailed payment	S B G Management
08/18/2005	CRC	melita call - cust claims mailed payment	S B G Management
06/20/2005	CRC	PERSON SAID THAT HE MAILED IT OUT ON 06/17/2005	S B G Management
05/09/2005	COLL	TEN/ LANDLOND	S B G Management
04/14/2005	CRC	MELITA-CUST SAYS THEY MAILED	S B G Management

SBG Management (Fairmount Manor Realty)						
OPA 882919080						
702 N. Marshall St.	0002 1565 9749					\$ 278.79
628 N. Marshall St.	0000-7571-0860	1/7/07 to 12/31/09	100130262	\$ 23,536.31	lien satisfied / proof	\$ 3,390.10
641 N. Marshall St.	0008-7718-0788	1/4/07 thru 12/31/09	100130263	\$ 29,173.30	lien satisfied / proof	\$ 3,968.08
640 N. Marshall St.	0003-5513-9832	1/4/07 thru 12/31/09	100130264	\$ 26,154.21	lien satisfied / proof	\$ 4,347.96
608 N. Marshall St.	0007-3658-6029		100130860	\$ 15.61	lien satisfied / proof	\$ 3,251.20
			100130857	\$ 129.31	lien satisfied / proof	
			100130858	\$ 17.92	lien satisfied / proof	
			100130286	\$ 51.36	lien satisfied / proof	
			100130292	\$ 264.74	lien satisfied / proof	
			100130288	\$ 1,413.69	lien satisfied / proof	
			100130283	\$ 784.91	lien satisfied / proof	
			100130276	\$ 3.88	lien satisfied / proof	
			100130284	\$ 72.74	lien satisfied / proof	
			100130288	\$ 178.62	lien satisfied / proof	
			100130273	\$ 2.29	lien satisfied / proof	
			100130285	\$ 762.02	lien satisfied / proof	
			100130281	\$ 126.39	lien satisfied / proof	
			100130287	\$ 902.31	lien satisfied / proof	
			100130289	\$ 58.50	lien satisfied / proof	
			100130278	\$ 628.98	lien satisfied / proof	
			100130290	\$ 199.80	lien satisfied / proof	
			100130270	\$ 268.39	lien satisfied / proof	
			100130269	\$ 376.18	lien satisfied / proof	
			100130272	\$ 186.63	lien satisfied / proof	
			100130266	\$ 26,990.64	lien satisfied / proof	
			100130267	\$ 328.52	lien satisfied / proof	
			100130275	\$ 3.88	lien satisfied / proof	
			100130280	\$ 82.60	lien satisfied / proof	
			100130274	\$ 46.83	lien satisfied / proof	
			100130279	\$ 178.15	lien satisfied / proof	
			100130293	\$ 102.70	lien satisfied / proof	
			100130271	\$ 131.01	lien satisfied / proof	
			100130277	\$ 22.58	lien satisfied / proof	
			100130291	\$ 713.22	lien satisfied / proof	
620 N. Marshall St.	0006-6471-9426	07/02/04 to current	100130295	\$ 27,295.35	lien satisfied / proof	\$ 3,116.10
627 N. Marshall St.	0000-8953-3358	07/02/04 to current	100130286	\$ 30,113.35	lien satisfied / proof	\$ 4,332.30
634 N. 6th St.	0003-3387-0431		100130298	\$ 11,326.43	lien satisfied / proof	\$ 2,343.13
			100130297	\$ 3,271.01	lien satisfied / proof	
615 N. 7th St.	0000-2508-8422		100130289	\$ 25,140.32	lien satisfied / proof	\$ 3,040.60
625 N. 7th St.	0006-1216-7092		100130300	\$ 53,548.81	lien satisfied / proof	\$ 4,788.49
639 N. 7th St.	0009-73122001					\$ 2,603.36
TOTAL				\$ 266,603.49		\$ 35,460.11

Address	Account #	Dates of Service	Docket #	Lien Amount	Comments/Notes	Date Applied	Amount
SBG Management (Fairmount Manor Realty)							
OPA 882919080							
702 N. Marshall St.	0002 1565 9749						
629 N. Marshall St.	0000-7571-0860	1/7/07 to 12/31/09	100130262	\$ 23,536.31	lien satisfied / proof	4/9/2012	\$ 37,248.99
641 N. Marshall St.	0006-7718-0766	1/4/07 to 12/31/09	100130263	\$ 29,173.30	lien satisfied / proof	4/9/2012	\$ 44,175.91
640 N. Marshall St.	0003-5513-9832	1/4/07 to 12/31/09	100130284	\$ 26,154.21	lien satisfied / proof	4/9/2012	\$ 42,415.07
606 N. Marshall St.	0007-3658-8029						
	I-11	4/23/08 to 1/24/10	100130880	\$ 15.61	lien satisfied / proof	4/9/2012	\$ 15.61
	I-10	4/23/08 to 1/4/10	100130857	\$ 129.31	lien satisfied / proof	4/9/2012	\$ 129.31
	I-4	4/22/08 to 1/3/10	100130858	\$ 17.92	lien satisfied / proof	4/9/2012	\$ 17.92
	D-6	3/25/08 to 7/21/08	100130286	\$ 51.36	lien satisfied / proof	4/9/2012	\$ 51.36
	I-6	5/16/09 to 12/3/09	100130292	\$ 264.74	lien satisfied / proof	4/9/2012	\$ 264.74
	I-10	1/27/09 to 12/3/09	100130288	\$ 1,413.69	lien satisfied / proof	4/9/2012	\$ 1,413.69
	H-12	1/8/08 to 12/3/09	100130283	\$ 784.91	lien satisfied / proof	4/9/2012	\$ 784.91
	J-10	4/25/08 to 4/28/08	100130276	\$ 3.88	lien satisfied / proof	4/9/2012	\$ 3.88
	D-8	4/3/08 to 7/8/08	100130284	\$ 72.74	lien satisfied / proof	4/9/2012	\$ 72.74
	A-12	12/4/07 to 8/4/08	100130288	\$ 178.62	lien satisfied / proof	4/9/2012	\$ 178.62
	H-9	6/2/08 to 6/10/08	100130273	\$ 2.29	lien satisfied / proof	4/9/2012	\$ 2.29
	A-8	12/7/07 to 6/25/07	100130285	\$ 762.02	lien satisfied / proof	4/9/2012	\$ 762.02
	B-4	2/1/08 to 6/6/08	100130281	\$ 126.39	lien satisfied / proof	4/9/2012	\$ 126.39
	H-11	1/3/08 to 8/11/08	100130287	\$ 902.31	lien satisfied / proof	4/9/2012	\$ 902.31
	J-11	4/25/08 to 8/11/08	100130289	\$ 58.50	lien satisfied / proof	4/9/2012	\$ 58.50
	A-11	12/07/07 to 5/27/08	100130278	\$ 628.98	lien satisfied / proof	4/9/2012	\$ 628.98
	D-7	2/1/08 to 8/16/08	100130290	\$ 199.80	lien satisfied / proof	4/9/2012	\$ 199.80
	I-11	1/2/08 to 12/3/09	100130270	\$ 268.39	lien satisfied / proof	4/9/2012	\$ 268.39
	J-4	4/2/09 to 12/3/09	100130289	\$ 376.18	lien satisfied / proof	4/9/2012	\$ 376.18
	A-1	12/7/07 to 8/25/07	100130272	\$ 188.63	lien satisfied / proof	4/9/2012	\$ 188.63
	I-7	10/3/05 to 1/4/10	100130266	\$ 28,990.64	lien satisfied / proof	4/9/2012	\$ 28,990.64
	I-2	4/3/08 to 12/3/09	100130267	\$ 328.52	lien satisfied / proof	4/9/2012	\$ 328.52
	J-2	5/1/08 to 6/6/08	100130275	\$ 3.88	lien satisfied / proof	4/9/2012	\$ 3.88
	D-12	3/20/08 to 6/2/08	100130280	\$ 82.60	lien satisfied / proof	4/9/2012	\$ 82.60
	H-10	1/8/08 to 1/18/08	100130274	\$ 46.83	lien satisfied / proof	4/9/2012	\$ 46.83
	D-1	3/20/08 to 6/2/08	100130279	\$ 176.15	lien satisfied / proof	4/9/2012	\$ 176.15
	H-2	1/8/08 to 7/21/08	100130293	\$ 102.70	lien satisfied / proof	4/9/2012	\$ 102.70
	A-7	12/7/07 to 1/3/08	100130271	\$ 131.01	lien satisfied / proof	4/9/2012	\$ 131.01
	J-9	4/25/08 to 5/27/08	100130277	\$ 22.58	lien satisfied / proof	4/9/2012	\$ 22.58
	H-4	1/3/08 to 12/3/09	100130281	\$ 713.22	lien satisfied / proof	4/9/2012	\$ 713.22
620 N. Marshall St.	0006-6471-9425	07/02/04 to 12/2/09	100130295	\$ 27,295.35	lien satisfied / proof	4/9/2012	\$ 27,295.35
627 N. Marshall St.	0000-8953-3358	07/02/04 to 12/1/11	100130296	\$ 30,113.35	lien satisfied / proof	4/9/2012	\$ 30,113.35
634 N. 6th St.	0003-3387-0431	11/1/07 to 1/4/10	100130298	\$ 11,326.43	lien satisfied / proof	4/9/2012	\$ 11,326.43
		4/4/07 to 11/1/07	100130297	\$ 3,271.01	lien satisfied / proof	4/9/2012	\$ 3,271.01
815 N. 7th St.	0000-2508-8422	12/4/08 to 12/02/09	100130299	\$ 25,140.32	lien satisfied / proof	4/9/2012	\$ 25,140.32
625 N. 7th St.	0006-1216-7092	9/1/05 to 12/3/09	100130300	\$ 53,548.81	lien satisfied / proof	4/9/2012	\$ 53,548.81
639 N. 7th St.	0009-73122001	1/5/09 to 1/3/14	100130301	\$ 20,554.12	lien satisfied / proof	4/9/2012	\$ 20,554.12
			111230992	\$ 10,416.37	lien satisfied / proof	4/9/2012	\$ 10,416.37
			120332038	\$ 1,013.43	lien satisfied / proof	4/9/2012	\$ 1,013.43
			121030944	\$ 2,264.88	lien satisfied / proof	8/21/2013	\$ 1,827.76
			130730857	\$ 1,827.76	lien satisfied / proof	8/23/2013	
TOTAL				\$ 302,680.05			

Specific Service Agreement Statement of Account SA- 7366786439

Customer Name	From Date	To Date
S B G MANAGEMENT	4/9/2001	12/10/2014

Service Address	Account Number	SA Number	Water	Rate
627 N MARSHALL ST PHIL, PA 191233411	89533358	7366786439	1368942	GS

STATEMENT

Transaction Date	Type	Reading	Reading Code	P of Days	CCF Usage	Average CCF/Days	Heating DDB's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
05/23/2001	BILL	57849	R	42	865	20.60	254		06/19/2001	\$1,294.33	\$1,294.33	\$1,294.33
06/20/2001	LPC					0.00				\$19.41	\$1,313.74	\$1,313.74
06/22/2001	BILL	58304	R	31	455	14.68	42		07/18/2001	\$688.21	\$2,001.95	\$2,001.95
06/28/2001	CANB					0.00				(\$1,294.33)	\$707.62	\$707.62
06/28/2001	BSEGCN					0.00				\$0.00	\$707.62	\$707.62
06/28/2001	XFER					0.00				(\$707.62)	\$0.00	\$0.00
06/28/2001	XFER					0.00				\$707.62	\$707.62	\$707.62
06/28/2001	BILL	57849	R	36	727	20.19	183		07/24/2001	\$1,090.31	\$1,797.93	\$1,797.93
08/03/2001	LPC					0.00				\$26.67	\$1,824.60	\$1,824.60
08/03/2001	BILL	58914	R	47	610	12.98	0		08/28/2001	\$932.94	\$2,757.54	\$2,757.54
08/08/2001	PAY					0.00		Check		(\$688.21)	\$2,069.33	\$2,069.33
08/09/2001	PAY					0.00		Check		(\$688.21)	\$1,381.12	\$1,381.12
08/16/2001	PAY					0.00		Check		(\$932.94)	\$448.18	\$448.18
09/01/2001	LPC					0.00				\$6.72	\$454.90	\$454.90
09/01/2001	BILL	59307	R	29	393	13.55	0		09/26/2001	\$596.57	\$1,051.47	\$1,051.47
09/17/2001	PAY					0.00		Check		(\$596.57)	\$454.90	\$454.90
10/03/2001	LPC					0.00				\$6.82	\$461.72	\$461.72
10/03/2001	BILL	59792	R	32	485	15.16	30		10/29/2001	\$615.75	\$1,077.47	\$1,077.47
10/26/2001	PAY					0.00		Check		(\$1,077.47)	\$0.00	\$0.00
11/01/2001	BILL	60425	R	29	633	21.83	174		11/28/2001	\$797.65	\$797.65	\$797.65
11/27/2001	PAY					0.00		Check		(\$797.65)	\$0.00	\$0.00
12/01/2001	BILL	61156	R	30	731	24.37	312		12/27/2001	\$918.16	\$918.16	\$918.16

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Heating DDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
01/03/2002	LPC					0.00				\$13.77	\$931.93	\$931.93
01/03/2002	BILL	62315	R	32	1159	36.22	633		01/29/2002	\$1,295.30	\$2,227.23	\$2,227.23
01/11/2002	PAY					0.00		Check		(\$918.16)	\$1,309.07	\$1,309.07
02/01/2002	LPC					0.00				\$19.63	\$1,328.70	\$1,328.70
02/01/2002	BILL	63671	R	30	1356	45.20	702		02/27/2002	\$1,506.55	\$2,835.25	\$2,835.25
02/11/2002	PAY					0.00		Check		(\$1,309.07)	\$1,526.18	\$1,526.18
02/26/2002	PAY					0.00		Check		(\$1,526.18)	\$0.00	\$0.00
03/02/2002	BILL	64630	R	29	959	33.07	652		03/26/2002	\$1,071.11	\$1,071.11	\$1,071.11
04/03/2002	LPC					0.00				\$16.06	\$1,087.17	\$1,087.17
04/03/2002	BILL	65537	R	32	907	28.34	562		04/26/2002	\$906.31	\$1,993.48	\$1,993.48
04/12/2002	PAY					0.00		Check		(\$1,071.11)	\$922.37	\$922.37
04/30/2002	PAY					0.00		Check		(\$922.37)	\$0.00	\$0.00
05/02/2002	BILL	66233	V	29	696	24.00	259		05/28/2002	\$721.99	\$721.99	\$721.99
06/01/2002	LPC					0.00				\$10.82	\$732.81	\$732.81
06/01/2002	BILL	66779	R	30	546	18.20	109		06/25/2002	\$579.64	\$1,312.45	\$1,312.45
06/03/2002	PAY					0.00		Check		(\$721.99)	\$590.46	\$590.46
07/02/2002	LPC					0.00				\$8.85	\$599.31	\$599.31
07/02/2002	BILL	67207	R	29	428	14.76	8		07/26/2002	\$492.70	\$1,092.01	\$1,092.01
07/03/2002	PAY					0.00		Check		(\$590.46)	\$501.55	\$501.55
07/30/2002	PAY					0.00		Check		(\$501.55)	\$0.00	\$0.00
08/01/2002	BILL	67327	Y	32	120	3.75	0		08/26/2002	\$152.35	\$152.35	\$152.35
08/28/2002	PAY					0.00		Check		(\$152.35)	\$0.00	\$0.00
09/01/2002	BILL	67744	R	29	417	14.38	0		09/25/2002	\$481.74	\$481.74	\$481.74
10/01/2002	LPC					0.00				\$7.22	\$488.96	\$488.96
10/01/2002	BILL	68055	R	30	311	10.37	5		10/24/2002	\$371.53	\$860.49	\$860.49
10/25/2002	PAY					0.00		Check		(\$860.49)	\$0.00	\$0.00
10/31/2002	BILL	68613	R	32	558	17.44	233		11/26/2002	\$652.75	\$652.75	\$652.75
11/30/2002	LPC					0.00				\$9.79	\$662.54	\$662.54
12/03/2002	BILL	69320	R	31	707	22.81	599		12/30/2002	\$786.18	\$1,448.72	\$1,448.72
12/17/2002	PAY					0.00		Check		(\$652.75)	\$795.97	\$795.97
12/28/2002	WNA3&8					0.00				\$5.60	\$801.57	\$801.57
01/03/2003	LPC					0.00				\$11.93	\$813.50	\$813.50

Transaction Date	Type	Reading	Reading Code	# of Days	OCF Usage	Average OCF/Day	Heading ODD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
01/03/2003	BILL	70248	R	32	928	29.00	931			\$1,107.66	\$1,921.16	\$1,921.16
01/17/2003	PAY					0.00		Check		(\$795.97)	\$1,125.19	\$1,125.19
02/01/2003	LPC					0.00				\$16.87	\$1,142.06	\$1,142.06
02/01/2003	BILL	71301	R	30	1053	35.10	1092		02/26/2003	\$1,234.42	\$2,376.48	\$2,376.48
02/13/2003	PAY					0.00		Check		(\$1,125.19)	\$1,251.29	\$1,251.29
03/05/2003	LPC					0.00				\$18.76	\$1,270.05	\$1,270.05
03/05/2003	BILL	72303	R	32	1002	31.31	1095		03/28/2003	\$1,164.32	\$2,434.37	\$2,434.37
03/05/2003	PAY					0.00		Check		(\$1,251.29)	\$1,183.08	\$1,183.08
04/03/2003	LPC					0.00				\$17.74	\$1,200.82	\$1,200.82
04/03/2003	BILL	73207	R	29	904	31.17	542		04/29/2003	\$1,208.24	\$2,409.06	\$2,409.06
05/03/2003	LPC					0.00				\$35.86	\$2,444.92	\$2,444.92
05/03/2003	BILL	74177	R	30	970	32.33	351		05/28/2003	\$1,302.61	\$3,747.53	\$3,747.53
05/08/2003	PAY					0.00		Check		(\$1,183.08)	\$2,564.45	\$2,564.45
05/20/2003	PAY					0.00		Check		(\$1,225.98)	\$1,338.47	\$1,338.47
05/30/2003	PAY					0.00		Check		(\$1,338.47)	\$0.00	\$0.00
06/03/2003	BILL	74867	R	29	690	23.79	157		06/26/2003	\$951.85	\$951.85	\$951.85
07/02/2003	LPC					0.00				\$14.27	\$966.12	\$966.12
07/02/2003	BILL	75533	R	31	666	21.48	26		07/28/2003	\$968.30	\$1,934.42	\$1,934.42
07/09/2003	PAY					0.00		Check		(\$951.85)	\$982.57	\$982.57
07/30/2003	PAY					0.00		Check		(\$982.57)	\$0.00	\$0.00
08/01/2003	BILL	75995	R	30	462	15.40	0		08/26/2003	\$678.72	\$678.72	\$678.72
09/03/2003	LPC					0.00				\$10.18	\$688.90	\$688.90
09/03/2003	BILL	76440	R	30	445	14.83	0		09/26/2003	\$654.47	\$1,343.37	\$1,343.37
10/02/2003	LPC					0.00				\$19.99	\$1,363.36	\$1,363.36
10/02/2003	BILL	77011	R	32	571	17.84	11		10/27/2003	\$843.27	\$2,206.63	\$2,206.63
10/31/2003	LPC					0.00				\$32.64	\$2,239.27	\$2,239.27
10/31/2003	BILL	77771	R	29	760	26.21	264		11/26/2003	\$1,102.12	\$3,341.39	\$3,341.39
11/21/2003	PAY					0.00		Check		(\$3,341.39)	\$0.00	\$0.00
12/03/2003	BILL	78694	R	33	923	27.97	462		12/30/2003	\$1,402.31	\$1,402.31	\$1,402.31
01/03/2004	LPC					0.00				\$21.03	\$1,423.34	\$1,423.34
01/03/2004	BILL	80315	R	30	1621	54.03	849		01/28/2004	\$2,285.17	\$3,708.51	\$3,708.51
02/03/2004	LPC					0.00				\$55.31	\$3,763.82	\$3,763.82

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average Off Days	Heating GDD's	Payment Type	Bus Date	Transaction Amount	Current Balance	Actual Balance
02/03/2004	BILL	81757	R	30	1442	48.07	1153		02/27/2004	\$1,972.71	\$5,736.53	\$5,736.53
03/04/2004	LPC					0.00				\$84.90	\$5,821.43	\$5,821.43
03/04/2004	BILL	83219	R	32	1462	45.69	913		03/29/2004	\$2,082.86	\$7,904.29	\$7,904.29
03/05/2004	PAY					0.00		Check		(\$4,334.22)	\$3,570.07	\$3,570.07
03/05/2004	PAY					0.00		Check		(\$1,402.31)	\$2,167.76	\$2,167.76
04/02/2004	LPC					0.00				\$32.51	\$2,200.27	\$2,200.27
04/02/2004	BILL	84366	R	29	1147	39.55	585		04/28/2004	\$1,680.27	\$3,880.54	\$3,880.54
04/14/2004	PAY					0.00		Check		(\$2,167.76)	\$1,712.78	\$1,712.78
05/04/2004	LPC					0.00				\$25.69	\$1,738.47	\$1,738.47
05/04/2004	BILL	85227	R	30	861	28.70	323		05/27/2004	\$1,271.98	\$3,010.45	\$3,010.45
05/10/2004	PAY					0.00		Check		(\$1,712.78)	\$1,297.67	\$1,297.67
06/03/2004	LPC					0.00				\$19.46	\$1,317.13	\$1,317.13
06/03/2004	BILL	85707	R	32	480	15.00	47		06/28/2004	\$709.14	\$2,026.27	\$2,026.27
06/22/2004	PAY					0.00		Check		(\$1,297.67)	\$728.60	\$728.60
07/02/2004	PAY					0.00		Check		(\$728.60)	\$0.00	\$0.00
07/02/2004	LPC					0.00				\$10.92	\$10.92	\$10.92
07/02/2004	BILL	86219	R	29	512	17.66	11		07/28/2004	\$789.30	\$800.22	\$800.22
08/03/2004	LPC					0.00				\$12.00	\$812.22	\$812.22
08/03/2004	BILL	86826	R	30	607	20.23	0		08/26/2004	\$932.17	\$1,744.39	\$1,744.39
08/04/2004	PAY					0.00		Check		(\$800.22)	\$944.17	\$944.17
09/02/2004	LPC					0.00				\$14.16	\$958.33	\$958.33
09/02/2004	BILL	87481	R	32	655	20.47	0		09/28/2004	\$1,004.37	\$1,962.70	\$1,962.70
09/30/2004	PAY					0.00		Check		(\$944.17)	\$1,018.53	\$1,018.53
10/02/2004	LPC					0.00				\$15.27	\$1,033.80	\$1,033.80
10/02/2004	BILL	88133	R	30	652	21.73	10		10/26/2004	\$1,009.38	\$2,043.18	\$2,043.18
10/13/2004	PAY					0.00		Check		(\$1,018.53)	\$1,024.65	\$1,024.65
11/02/2004	LPC					0.00				\$15.36	\$1,040.01	\$1,040.01
11/02/2004	BILL	88651	R	29	518	17.86	263		11/29/2004	\$805.89	\$1,845.90	\$1,845.90
12/03/2004	LPC					0.00				\$27.45	\$1,873.35	\$1,873.35
12/03/2004	BILL	89242	R	32	591	18.47	512		12/30/2004	\$918.74	\$2,790.09	\$2,790.09
12/07/2004	PAY					0.00		Check		(\$1,024.65)	\$1,765.44	\$1,765.44
12/17/2004	PAY					0.00		Check		(\$821.25)	\$944.19	\$944.19

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Heating Btu's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
01/03/2005	LPC					0.00				\$14.16	\$958.35	\$958.35
01/03/2005	BILL	89988	R	30	746	24.87	821		01/27/2005	\$1,279.15	\$2,237.50	\$2,237.50
02/01/2005	LPC					0.00				\$33.35	\$2,270.85	\$2,270.85
02/01/2005	BILL	90983	R	32	995	31.09	1039		02/25/2005	\$1,699.67	\$3,970.52	\$3,970.52
02/22/2005	PAY					0.00		Check		(\$944.19)	\$3,026.33	\$3,026.33
03/02/2005	LPC					0.00				\$45.39	\$3,071.72	\$3,071.72
03/02/2005	BILL	92057	R	28	1074	37.03	834		03/28/2005	\$1,833.03	\$4,904.75	\$4,904.75
03/14/2005	PAY					0.00		Check		(\$1,293.31)	\$3,611.44	\$3,611.44
04/01/2005	LPC					0.00				\$54.17	\$3,665.61	\$3,665.61
04/01/2005	BILL	93854	R	30	1797	59.90	749		04/26/2005	\$2,636.98	\$6,302.59	\$6,302.59
04/11/2005	PAY					0.00		Check		(\$1,733.02)	\$4,569.57	\$4,569.57
05/02/2005	LPC					0.00				\$68.54	\$4,638.11	\$4,638.11
05/02/2005	BILL	95163	R	29	1309	45.14	290		05/25/2005	\$2,044.09	\$6,682.20	\$6,682.20
05/12/2005	PAY					0.00		Check		(\$1,878.42)	\$4,803.78	\$4,803.78
06/01/2005	LPC					0.00				\$72.05	\$4,875.83	\$4,875.83
06/01/2005	BILL	96403	R	32	1240	38.75	177		06/24/2005	\$1,778.34	\$6,654.17	\$6,654.17
06/10/2005	PAY					0.00		Check		(\$2,691.15)	\$3,963.02	\$3,963.02
07/01/2005	LPC					0.00				\$59.44	\$4,022.46	\$4,022.46
07/01/2005	BILL	97138	R	29	735	25.34	5		07/27/2005	\$1,211.66	\$5,234.12	\$5,234.12
07/14/2005	PAY					0.00		Check		(\$2,112.63)	\$3,121.49	\$3,121.49
08/02/2005	LPC					0.00				\$46.82	\$3,168.31	\$3,168.31
08/02/2005	BILL	97827	R	33	689	20.88	0		08/25/2005	\$1,137.02	\$4,305.33	\$4,305.33
08/12/2005	PAY					0.00		Check		(\$1,850.39)	\$2,454.94	\$2,454.94
09/01/2005	LPC					0.00				\$38.82	\$2,491.76	\$2,491.76
09/01/2005	BILL	83	R	609	17761	29.16	7732		09/29/2005	\$27,553.85	\$30,045.61	\$30,045.61
09/01/2005	BILL	83	R	609	1352	2.22	7732		09/29/2005	\$2,453.38	\$32,498.97	\$32,498.97
09/02/2005	CANB					0.00				(\$1,972.71)	\$30,526.26	\$30,526.26
09/02/2005	BSEGCN					0.00				\$0.00	\$30,526.26	\$30,526.26
09/02/2005	CANB					0.00				(\$2,082.86)	\$28,443.40	\$28,443.40
09/02/2005	BSEGCN					0.00				\$0.00	\$28,443.40	\$28,443.40
09/02/2005	CANB					0.00				(\$1,680.27)	\$26,763.13	\$26,763.13
09/02/2005	BSEGCN					0.00				\$0.00	\$26,763.13	\$26,763.13

Transaction Date	Type	Reading Code	# of Days	Average CCF Usage	Reading CCF/Day	Payment DDO's	Transaction Date	Amount	Current Balance	Actual Balance
09/02/2005	CANB			0.00				(\$1,271.98)	\$25,491.15	\$25,491.15
09/02/2005	BSEGCN			0.00				\$0.00	\$25,491.15	\$25,491.15
09/02/2005	CANB			0.00				(\$709.14)	\$24,782.01	\$24,782.01
09/02/2005	BSEGCN			0.00				\$0.00	\$24,782.01	\$24,782.01
09/02/2005	CANB			0.00				(\$789.30)	\$23,992.71	\$23,992.71
09/02/2005	BSEGCN			0.00				\$0.00	\$23,992.71	\$23,992.71
09/02/2005	CANB			0.00				(\$932.17)	\$23,060.54	\$23,060.54
09/02/2005	BSEGCN			0.00				\$0.00	\$23,060.54	\$23,060.54
09/02/2005	CANB			0.00				(\$1,004.37)	\$22,056.17	\$22,056.17
09/02/2005	BSEGCN			0.00				\$0.00	\$22,056.17	\$22,056.17
09/02/2005	CANB			0.00				(\$1,009.38)	\$21,046.79	\$21,046.79
09/02/2005	BSEGCN			0.00				\$0.00	\$21,046.79	\$21,046.79
09/02/2005	CANB			0.00				(\$805.89)	\$20,240.90	\$20,240.90
09/02/2005	BSEGCN			0.00				\$0.00	\$20,240.90	\$20,240.90
09/02/2005	CANB			0.00				(\$916.74)	\$19,324.16	\$19,324.16
09/02/2005	BSEGCN			0.00				\$0.00	\$19,324.16	\$19,324.16
09/02/2005	CANB			0.00				(\$1,279.15)	\$18,045.01	\$18,045.01
09/02/2005	BSEGCN			0.00				\$0.00	\$18,045.01	\$18,045.01
09/02/2005	CANB			0.00				(\$1,689.67)	\$16,345.34	\$16,345.34
09/02/2005	BSEGCN			0.00				\$0.00	\$16,345.34	\$16,345.34
09/02/2005	CANB			0.00				(\$1,833.03)	\$14,512.31	\$14,512.31
09/02/2005	BSEGCN			0.00				\$0.00	\$14,512.31	\$14,512.31
09/02/2005	CANB			0.00				(\$2,636.98)	\$11,875.33	\$11,875.33
09/02/2005	BSEGCN			0.00				\$0.00	\$11,875.33	\$11,875.33
09/02/2005	CANB			0.00				(\$2,044.09)	\$9,831.24	\$9,831.24
09/02/2005	BSEGCN			0.00				\$0.00	\$9,831.24	\$9,831.24
09/02/2005	CANB			0.00				(\$1,778.34)	\$8,052.90	\$8,052.90
09/02/2005	BSEGCN			0.00				\$0.00	\$8,052.90	\$8,052.90
09/02/2005	CANB			0.00				(\$1,211.66)	\$6,841.24	\$6,841.24
09/02/2005	BSEGCN			0.00				\$0.00	\$6,841.24	\$6,841.24
09/02/2005	CANB			0.00				(\$1,137.02)	\$5,704.22	\$5,704.22
09/02/2005	BSEGCN			0.00				\$0.00	\$5,704.22	\$5,704.22

Transaction Date	Type	Reading	Reading Code	# of Days	CGF Usage	Average CGF/Day	Heating DDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
09/08/2005	CANB					0.00				(\$2,453.36)	\$3,250.86	\$3,250.86
09/08/2005	BSEGCN					0.00				\$0.00	\$3,250.86	\$3,250.86
09/12/2005	PAY					0.00		Check		(\$2,454.94)	\$795.92	\$795.92
10/03/2005	LPC					0.00				\$11.93	\$807.85	\$807.85
10/03/2005	BILL	348	R	30	265	8.83	7		10/26/2005	\$472.01	\$1,279.86	\$1,279.86
11/01/2005	LPC					0.00				\$19.01	\$1,298.87	\$1,298.87
11/01/2005	BILL	765	R	31	417	13.45	221		11/28/2005	\$884.78	\$2,183.65	\$2,183.65
12/02/2005	LPC					0.00				\$32.29	\$2,215.94	\$2,215.94
12/02/2005	BILL	1430	R	31	665	21.45	487		12/29/2005	\$1,437.49	\$3,653.43	\$3,653.43
12/29/2005	PAY					0.00		Check		(\$1,279.86)	\$2,373.57	\$2,373.57
01/04/2006	LPC					0.00				\$35.60	\$2,409.17	\$2,409.17
01/04/2006	BILL	2555	R	33	1125	34.09	996		01/27/2006	\$2,313.61	\$4,722.78	\$4,722.78
02/03/2006	LPC					0.00				\$70.30	\$4,793.08	\$4,793.08
02/03/2006	BILL	3426	R	30	871	29.03	713		03/01/2006	\$1,985.52	\$6,758.60	\$6,758.60
03/06/2006	LPC					0.00				\$89.79	\$6,858.39	\$6,858.39
03/06/2006	BILL	4392	R	29	966	33.31	859		03/29/2006	\$2,016.03	\$8,874.42	\$8,874.42
04/05/2006	LPC					0.00				\$130.03	\$9,004.45	\$9,004.45
04/05/2006	BILL	5165	R	31	773	24.94	557		05/01/2006	\$1,664.16	\$10,668.61	\$10,668.61
04/28/2006	PAY					0.00		Check		(\$2,373.57)	\$8,295.04	\$8,295.04
05/04/2006	LPC					0.00				\$124.42	\$8,419.46	\$8,419.46
05/04/2006	BILL	5632	R	30	467	15.57	245		05/30/2006	\$1,055.45	\$9,474.91	\$9,474.91
05/23/2006	PAY					0.00		Check		(\$2,349.21)	\$7,125.70	\$7,125.70
06/05/2006	LPC					0.00				\$106.88	\$7,232.58	\$7,232.58
06/05/2006	BILL	5930	R	30	298	9.93	67		06/28/2006	\$673.64	\$7,906.22	\$7,906.22
07/06/2006	LPC					0.00				\$116.99	\$8,023.21	\$8,023.21
07/06/2006	BILL	6172	R	31	242	7.81	2		07/31/2006	\$495.43	\$8,518.64	\$8,518.64
08/03/2006	LPC					0.00				\$124.42	\$8,643.06	\$8,643.06
08/03/2006	BILL	6376	R	30	204	6.80	0		08/28/2006	\$420.65	\$9,063.71	\$9,063.71
09/01/2006	LPC					0.00				\$130.73	\$9,194.44	\$9,194.44
09/01/2006	BILL	6558	R	29	182	6.28	0		09/27/2006	\$377.37	\$9,571.81	\$9,571.81
09/11/2006	PAY					0.00		Check		(\$2,000.00)	\$7,571.81	\$7,571.81
10/04/2006	LPC					0.00				\$113.57	\$7,685.38	\$7,685.38

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Heating BDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
10/04/2006	BILL	6811	R	32	253	7.91	36		10/26/2006	\$516.11	\$8,201.49	\$8,201.49
10/24/2006	PAY					0.00		Check		(\$2,000.00)	\$6,201.49	\$6,201.49
11/02/2006	LPC					0.00				\$93.02	\$6,294.51	\$6,294.51
11/02/2006	BILL	7202	R	29	391	13.48	279		11/27/2006	\$780.84	\$7,075.35	\$7,075.35
12/04/2006	LPC					0.00				\$104.73	\$7,180.08	\$7,180.08
12/04/2006	BILL	7785	R	31	583	18.81	409		12/29/2006	\$1,225.17	\$8,405.25	\$8,405.25
12/19/2006	PAY					0.00		Check		(\$1,000.00)	\$7,405.25	\$7,405.25
01/05/2007	LPC					0.00				\$111.07	\$7,516.32	\$7,516.32
01/05/2007	BILL	8715	R	34	930	27.35	756		01/31/2007	\$1,859.73	\$9,376.05	\$9,376.05
01/19/2007	PAY					0.00		Check		(\$500.00)	\$8,876.05	\$8,876.05
02/05/2007	LPC					0.00				\$133.14	\$9,009.19	\$9,009.19
02/05/2007	BILL	9671	R	29	956	32.97	812		03/02/2007	\$1,883.05	\$10,892.24	\$10,892.24
03/06/2007	LPC					0.00				\$181.38	\$11,053.62	\$11,053.62
03/06/2007	BILL	10895	R	31	1224	39.48	1083		03/29/2007	\$2,258.14	\$13,311.76	\$13,311.76
04/04/2007	LPC					0.00				\$195.25	\$13,507.01	\$13,507.01
04/04/2007	BILL	11627	R	29	732	25.24	559		04/30/2007	\$1,398.83	\$14,905.84	\$14,905.84
05/02/2007	PAY					0.00		Check		(\$4,000.00)	\$10,905.84	\$10,905.84
05/04/2007	LPC					0.00				\$163.58	\$11,069.42	\$11,069.42
05/04/2007	BILL	12249	R	30	622	20.73	408		05/30/2007	\$1,147.68	\$12,217.10	\$12,217.10
06/06/2007	LPC					0.00				\$180.80	\$12,397.90	\$12,397.90
06/06/2007	BILL	12549	R	32	300	9.38	68		06/28/2007	\$590.74	\$12,988.64	\$12,988.64
07/05/2007	LPC					0.00				\$189.66	\$13,178.30	\$13,178.30
07/05/2007	BILL	12742	R	29	193	6.66	4		07/30/2007	\$385.80	\$13,564.10	\$13,564.10
07/12/2007	PAY					0.00		Check		(\$222.22)	\$13,341.88	\$13,341.88
08/03/2007	LPC					0.00				\$195.45	\$13,537.33	\$13,537.33
08/03/2007	BILL	12928	R	30	186	6.20	0		08/28/2007	\$372.51	\$13,909.84	\$13,909.84
09/04/2007	LPC					0.00				\$201.03	\$14,110.87	\$14,110.87
09/04/2007	BILL	13104	R	29	176	6.07	6		09/27/2007	\$353.52	\$14,464.39	\$14,464.39
10/03/2007	LPC					0.00				\$208.34	\$14,670.73	\$14,670.73
10/03/2007	BILL	13321	R	32	217	6.78	13		10/26/2007	\$408.21	\$15,078.94	\$15,078.94
11/01/2007	LPC					0.00				\$212.46	\$15,291.40	\$15,291.40
11/01/2007	BILL	13584	R	29	263	9.07	117		11/28/2007	\$531.19	\$15,822.59	\$15,822.59

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Heating DDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
11/26/2007	PAY					0.00		Check		(\$2,169.84)	\$13,852.75	\$13,652.75
12/04/2007	LPC					0.00				\$204.79	\$13,857.54	\$13,857.54
12/04/2007	BILL	14248	R	33	664	20.12	656		12/31/2007	\$1,198.39	\$15,055.83	\$15,055.83
01/06/2008	LPC					0.00				\$222.76	\$15,278.69	\$15,278.69
01/06/2008	BILL	15087	R	31	839	27.06	850		01/30/2008	\$1,588.67	\$16,847.36	\$16,847.36
02/04/2008	LPC					0.00				\$246.29	\$17,093.65	\$17,093.65
02/04/2008	BILL	141	R	29	266	9.17	814		02/28/2008	\$513.82	\$17,607.47	\$17,607.47
03/04/2008	LPC					0.00				\$254.00	\$17,861.47	\$17,861.47
03/04/2008	BILL	312	R	31	171	5.52	856		03/28/2008	\$334.08	\$18,195.55	\$18,195.55
04/03/2008	LPC					0.00				\$259.01	\$18,454.56	\$18,454.56
04/03/2008	BILL	495	R	30	183	6.10	565		04/28/2008	\$363.74	\$18,818.30	\$18,818.30
05/02/2008	LPC					0.00				\$264.47	\$19,082.77	\$19,082.77
05/02/2008	BILL	654	R	29	159	5.48	256		05/28/2008	\$318.56	\$19,401.33	\$19,401.33
05/29/2008	PAY					0.00		Check		(\$500.00)	\$18,901.33	\$18,901.33
06/03/2008	LPC					0.00				\$269.25	\$19,170.58	\$19,170.58
06/03/2008	BILL	784	R	32	130	4.06	137		06/26/2008	\$286.60	\$19,437.18	\$19,437.18
07/03/2008	LPC					0.00				\$273.24	\$19,710.42	\$19,710.42
07/03/2008	BILL	886	R	29	102	3.52	0		07/28/2008	\$244.35	\$19,954.77	\$19,954.77
08/02/2008	LPC					0.00				\$276.91	\$20,231.68	\$20,231.68
08/02/2008	BILL	985	R	30	99	3.30	0		08/28/2008	\$237.73	\$20,469.41	\$20,469.41
09/02/2008	LPC					0.00				\$280.48	\$20,749.89	\$20,749.89
09/02/2008	BILL	1084	R	29	99	3.41	0		09/25/2008	\$237.73	\$20,987.62	\$20,987.62
10/02/2008	LPC					0.00				\$284.04	\$21,271.66	\$21,271.66
10/02/2008	BILL	1204	R	32	120	3.75	12		10/24/2008	\$276.13	\$21,547.79	\$21,547.79
10/30/2008	LPC					0.00				\$288.18	\$21,835.97	\$21,835.97
10/30/2008	BILL	1359	R	29	155	5.34	238		11/25/2008	\$350.36	\$22,186.33	\$22,186.33
12/03/2008	LPC					0.00				\$293.44	\$22,479.77	\$22,479.77
12/03/2008	BILL	1553	R	34	194	5.71	654		12/30/2008	\$432.29	\$22,912.06	\$22,912.06
12/04/2008	CANB					0.00				(\$432.29)	\$22,479.77	\$22,479.77
12/04/2008	LPCWVE					0.00				(\$293.44)	\$22,186.33	\$22,186.33
12/05/2008	BILL	1553	R	34	194	5.71	654		01/02/2009	\$430.87	\$22,617.20	\$22,617.20
01/05/2009	LPC					0.00				\$299.90	\$22,917.10	\$22,917.10

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Days	Heating ODD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
01/05/2009	BILL	1761	R	31	208	6.71	842		01/29/2009	\$462.73	\$23,379.83	\$23,379.83
02/04/2009	LPC					0.00				\$306.84	\$23,686.67	\$23,686.67
02/04/2009	BILL	1982	R	31	221	7.13	1080		02/27/2009	\$446.87	\$24,133.54	\$24,133.54
03/05/2009	LPC					0.00				\$313.55	\$24,447.09	\$24,447.09
03/05/2009	BILL	2183	R	29	201	6.93	843		03/27/2009	\$408.44	\$24,855.53	\$24,855.53
03/07/2009	CANB					0.00				(\$408.44)	\$24,447.09	\$24,447.09
03/07/2009	LPCWVE					0.00				(\$313.55)	\$24,133.54	\$24,133.54
03/07/2009	BILL	2183	R	29	201	6.93	843		03/31/2009	\$406.57	\$24,540.11	\$24,540.11
04/03/2009	LPC					0.00				\$319.64	\$24,859.75	\$24,859.75
04/03/2009	BILL	2373	R	29	190	6.55	554		04/29/2009	\$350.94	\$25,210.69	\$25,210.69
05/05/2009	LPC					0.00				\$324.91	\$25,535.60	\$25,535.60
05/05/2009	BILL	2566	R	30	193	6.43	302		05/28/2009	\$356.56	\$25,892.16	\$25,892.16
06/04/2009	LPC					0.00				\$330.26	\$26,222.42	\$26,222.42
06/04/2009	BILL	2732	R	32	166	5.19	81		06/29/2009	\$312.37	\$26,534.79	\$26,534.79
07/03/2009	LPC					0.00				\$334.94	\$26,869.73	\$26,869.73
07/03/2009	BILL	2846	R	29	114	3.93	13		07/28/2009	\$200.53	\$27,070.26	\$27,070.26
08/04/2009	LPC					0.00				\$337.95	\$27,408.21	\$27,408.21
08/04/2009	BILL	2960	R	30	114	3.80	0		08/26/2009	\$200.53	\$27,608.74	\$27,608.74
09/02/2009	LPC					0.00				\$340.96	\$27,949.70	\$27,949.70
09/02/2009	BILL	3118	R	31	158	5.10	0		09/28/2009	\$270.50	\$28,220.20	\$28,220.20
10/02/2009	LPC					0.00				\$345.02	\$28,565.22	\$28,565.22
10/02/2009	BILL	3247	R	30	129	4.30	19		10/27/2009	\$217.10	\$28,782.32	\$28,782.32
10/31/2009	LPC					0.00				\$348.27	\$29,130.59	\$29,130.59
10/31/2009	BILL	3403	R	29	156	5.38	256		11/25/2009	\$259.54	\$29,390.13	\$29,390.13
12/03/2009	LPC					0.00				\$352.17	\$29,742.30	\$29,742.30
12/03/2009	BILL	3623	R	33	220	6.67	451		12/29/2009	\$371.05	\$30,113.35	\$30,113.35
01/04/2010	LPC					0.00				\$357.73	\$30,471.08	\$30,471.08
01/04/2010	BILL	3853	R	30	230	7.67	860		01/28/2010	\$379.82	\$30,850.90	\$30,850.90
02/03/2010	LPC					0.00				\$363.43	\$31,214.33	\$31,214.33
02/03/2010	BILL	4128	R	32	275	8.59	1015		03/01/2010	\$452.25	\$31,666.58	\$31,666.58
03/04/2010	LPC					0.00				\$370.21	\$32,036.79	\$32,036.79
03/04/2010	BILL	4394	R	29	266	9.17	936		03/26/2010	\$431.76	\$32,468.55	\$32,468.55

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Days	Heating DDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
04/01/2010	LPC					0.00				\$376.69	\$32,845.24	\$32,845.24
04/01/2010	BILL	4624	R	29	230	7.93	460		04/27/2010	\$410.04	\$33,255.28	\$33,255.28
05/04/2010	LPC					0.00				\$382.84	\$33,638.12	\$33,638.12
05/04/2010	BILL	4840	R	30	216	7.20	217		05/26/2010	\$394.81	\$34,032.93	\$34,032.93
06/03/2010	LPC					0.00				\$388.76	\$34,421.69	\$34,421.69
06/03/2010	BILL	5057	R	32	217	6.78	76		06/25/2010	\$388.92	\$34,808.61	\$34,808.61
07/01/2010	LPC					0.00				\$394.57	\$35,203.18	\$35,203.18
07/01/2010	BILL	5225	R	29	168	5.79	0		07/27/2010	\$273.18	\$35,476.36	\$35,476.36
08/03/2010	LPC					0.00				\$398.66	\$35,875.02	\$35,875.02
08/03/2010	BILL	5389	R	30	164	5.47	0		08/26/2010	\$267.15	\$36,142.17	\$36,142.17
09/01/2010	LPC					0.00				\$402.67	\$36,544.84	\$36,544.84
09/01/2010	BILL	5524	R	32	135	4.22	0		09/27/2010	\$223.35	\$36,768.19	\$36,768.19
10/02/2010	LPC					0.00				\$406.02	\$37,174.21	\$37,174.21
10/02/2010	BILL	5654	R	30	130	4.33	0		10/26/2010	\$219.52	\$37,393.73	\$37,393.73
11/01/2010	LPC					0.00				\$408.31	\$37,803.04	\$37,803.04
11/01/2010	BILL	5836	R	29	182	6.28	171		11/26/2010	\$306.84	\$38,109.88	\$38,109.88
12/01/2010	LPC					0.00				\$413.92	\$38,523.80	\$38,523.80
12/01/2010	BILL	6063	R	32	227	7.09	523		12/28/2010	\$369.69	\$38,893.49	\$38,893.49
01/04/2011	LPC					0.00				\$419.46	\$39,312.95	\$39,312.95
01/04/2011	BILL	6333	R	31	270	8.71	992		01/28/2011	\$396.81	\$39,709.76	\$39,709.76
02/02/2011	LPC					0.00				\$425.41	\$40,135.17	\$40,135.17
02/02/2011	BILL	6606	R	32	273	8.53	1132		02/28/2011	\$404.10	\$40,539.27	\$40,539.27
03/04/2011	LPC					0.00				\$431.47	\$40,970.74	\$40,970.74
03/04/2011	BILL	6833	R	30	227	7.57	817		03/29/2011	\$348.73	\$41,319.47	\$41,319.47
04/01/2011	LPC					0.00				\$436.71	\$41,756.18	\$41,756.18
04/01/2011	BILL	7041	R	28	208	7.43	557		04/27/2011	\$339.75	\$42,095.93	\$42,095.93
05/03/2011	LPC					0.00				\$441.80	\$42,537.73	\$42,537.73
05/03/2011	BILL	7257	R	32	216	6.75	287		05/26/2011	\$356.44	\$42,894.17	\$42,894.17
06/02/2011	LPC					0.00				\$447.15	\$43,341.32	\$43,341.32
06/02/2011	BILL	7439	R	30	182	6.07	44		06/27/2011	\$319.29	\$43,660.61	\$43,660.61
07/01/2011	LPC					0.00				\$451.94	\$44,112.55	\$44,112.55
07/01/2011	BILL	7580	R	29	141	4.86	0		07/27/2011	\$230.93	\$44,343.38	\$44,343.38

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Heating DBD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
08/02/2011	LPC					0.00				\$455.40	\$44,798.78	\$44,798.78
08/02/2011	BILL	7719	R	32	139	4.34	0		08/25/2011	\$227.83	\$45,026.61	\$45,026.61
09/01/2011	LPC					0.00				\$458.82	\$45,485.43	\$45,485.43
09/01/2011	BILL	7851	R	29	132	4.55	0		09/27/2011	\$217.34	\$45,702.77	\$45,702.77
10/04/2011	LPC					0.00				\$462.08	\$46,164.85	\$46,164.85
10/04/2011	BILL	8011	R	31	160	5.16	18		10/26/2011	\$253.04	\$46,417.89	\$46,417.89
11/01/2011	LPC					0.00				\$465.87	\$46,883.76	\$46,883.76
11/01/2011	BILL	8185	R	31	174	5.61	234		11/28/2011	\$274.78	\$47,158.54	\$47,158.54
12/01/2011	LPC					0.00				\$470.00	\$47,628.54	\$47,628.54
12/01/2011	BILL	8385	R	30	200	6.67	397		12/28/2011	\$320.90	\$47,949.44	\$47,949.44
01/04/2012	LPC					0.00				\$474.81	\$48,424.25	\$48,424.25
01/04/2012	BILL	8592	R	30	207	6.90	653		01/30/2012	\$325.64	\$48,749.89	\$48,749.89
02/02/2012	LPC					0.00				\$479.69	\$49,229.58	\$49,229.58
02/02/2012	BILL	8813	R	33	221	6.70	853		02/28/2012	\$345.11	\$49,574.69	\$49,574.69
03/06/2012	LPC					0.00				\$484.87	\$50,059.56	\$50,059.56
03/06/2012	BILL	9017	R	30	204	6.80	723		03/28/2012	\$318.53	\$50,378.09	\$50,378.09
04/04/2012	LPC					0.00				\$489.65	\$50,867.74	\$50,867.74
04/04/2012	BILL	9185	R	31	168	5.42	381		04/30/2012	\$251.03	\$51,118.77	\$51,118.77
04/09/2012	PAY					0.00		Check		(\$48,749.89)	\$2,368.88	\$2,368.88
05/03/2012	LPC					0.00				\$35.53	\$2,404.41	\$2,404.41
05/03/2012	BILL	9372	R	30	187	6.23	275		05/29/2012	\$270.01	\$2,674.42	\$2,674.42
06/05/2012	LPC					0.00				\$39.58	\$2,714.00	\$2,714.00
06/05/2012	BILL	9551	R	30	179	5.97	26		06/28/2012	\$314.87	\$3,028.87	\$3,028.87
07/03/2012	LPC					0.00				\$44.30	\$3,073.17	\$3,073.17
07/03/2012	BILL	9712	R	31	161	5.19	7		07/27/2012	\$225.12	\$3,298.29	\$3,298.29
08/03/2012	LPC					0.00				\$47.88	\$3,345.97	\$3,345.97
08/03/2012	BILL	9841	R	30	129	4.30	0		08/27/2012	\$184.25	\$3,530.22	\$3,530.22
09/05/2012	LPC					0.00				\$50.44	\$3,580.66	\$3,580.66
09/05/2012	BILL	13	R	30	172	5.73	0		09/27/2012	\$239.17	\$3,819.83	\$3,819.83
10/03/2012	LPC					0.00				\$54.03	\$3,873.86	\$3,873.86
10/03/2012	BILL	158	R	32	145	4.53	17		10/26/2012	\$212.63	\$4,086.49	\$4,086.49
11/02/2012	LPC					0.00				\$57.22	\$4,143.71	\$4,143.71

Transaction Date	Type	Reading	Reading Code	# of Days	GSF Usage	Average CCF/Days	Heating DDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
11/02/2012	BILL	339	R	29	181	6.24	193		11/28/2012	\$263.79	\$4,407.50	\$4,407.50
12/05/2012	LPC					0.00				\$81.18	\$4,468.68	\$4,468.68
12/05/2012	BILL	580	R	33	241	7.30	663		12/31/2012	\$338.48	\$4,807.16	\$4,807.16
01/05/2013	LPC					0.00				\$66.25	\$4,873.41	\$4,873.41
01/05/2013	BILL	775	R	31	195	6.29	719		01/30/2013	\$292.53	\$5,165.94	\$5,165.94
02/05/2013	LPC					0.00				\$70.64	\$5,236.58	\$5,236.58
02/05/2013	BILL	985	R	29	210	7.24	822		02/28/2013	\$314.11	\$5,550.69	\$5,550.69
03/06/2013	LPC					0.00				\$75.35	\$5,626.04	\$5,626.04
03/06/2013	BILL	1218	R	31	233	7.52	904		03/28/2013	\$345.46	\$5,971.50	\$5,971.50
04/04/2013	LPC					0.00				\$80.53	\$6,052.03	\$6,052.03
04/04/2013	BILL	1402	R	29	184	6.34	656		04/26/2013	\$289.65	\$6,341.68	\$6,341.68
05/03/2013	LPC					0.00				\$84.88	\$6,426.56	\$6,426.56
05/03/2013	BILL	1581	R	29	179	6.17	286		05/28/2013	\$284.38	\$6,710.94	\$6,710.94
06/04/2013	LPC					0.00				\$89.14	\$6,800.08	\$6,800.08
06/04/2013	BILL	1728	R	30	147	4.90	98		06/27/2013	\$236.19	\$7,036.27	\$7,036.27
07/03/2013	LPC					0.00				\$92.69	\$7,128.96	\$7,128.96
07/03/2013	BILL	1854	R	31	126	4.06	0		07/26/2013	\$199.27	\$7,328.23	\$7,328.23
08/02/2013	LPC					0.00				\$95.68	\$7,423.91	\$7,423.91
08/02/2013	BILL	1971	R	30	117	3.90	0		08/26/2013	\$189.62	\$7,613.53	\$7,613.53
08/21/2013	PAY					0.00		Check		(\$3,540.63)	\$4,072.90	\$4,072.90
09/04/2013	LPC					0.00				\$61.09	\$4,133.99	\$4,133.99
09/04/2013	BILL	2094	R	30	123	4.10	0		09/27/2013	\$198.31	\$4,332.30	\$4,332.30
10/03/2013	LPC					0.00				\$64.06	\$4,396.36	\$4,396.36
10/03/2013	BILL	2210	R	32	116	3.62	36		10/25/2013	\$178.34	\$4,574.70	\$4,574.70
11/01/2013	LPC					0.00				\$66.74	\$4,641.44	\$4,641.44
11/01/2013	BILL	2331	R	29	121	4.17	189		11/27/2013	\$186.65	\$4,828.09	\$4,828.09
12/03/2013	LPC					0.00				\$69.54	\$4,897.63	\$4,897.63
12/03/2013	BILL	2484	R	30	153	5.10	550		12/30/2013	\$228.70	\$5,126.33	\$5,126.33
01/03/2014	LPC					0.00				\$72.97	\$5,199.30	\$5,199.30
01/03/2014	BILL	2643	R	32	159	4.97	838		01/28/2014	\$235.30	\$5,434.60	\$5,434.60
02/04/2014	LPC					0.00				\$76.50	\$5,511.10	\$5,511.10
02/04/2014	BILL	2814	R	31	171	5.52	1131		02/28/2014	\$248.55	\$5,759.65	\$5,759.65

Transaction Date	Type	Reading	Reading Code	# of Days	CCF Usage	Average CCF/Day	Reading PDD's	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
03/06/2014	LPC					0.00				\$80.23	\$5,839.88	\$5,839.88
03/06/2014	BILL	3003	R	32	189	5.91	1060		03/31/2014	\$274.53	\$6,114.41	\$6,114.41
04/01/2014	XFER					0.00				(\$2,674.42)	\$3,439.99	\$3,439.99
04/04/2014	LPC					0.00				\$51.59	\$3,491.58	\$3,491.58
04/04/2014	BILL	3180	R	29	177	6.10	683		04/30/2014	\$272.31	\$3,763.89	\$3,763.89
05/03/2014	LPC					0.00				\$55.68	\$3,819.57	\$3,819.57
05/03/2014	BILL	3358	R	29	178	6.14	309		05/28/2014	\$275.39	\$4,094.96	\$4,094.96
06/04/2014	LPC					0.00				\$59.81	\$4,154.77	\$4,154.77
06/04/2014	BILL	3518	R	32	160	5.00	54		06/27/2014	\$262.47	\$4,417.24	\$4,417.24
07/03/2014	LPC					0.00				\$63.75	\$4,480.99	\$4,480.99
07/03/2014	BILL	3661	R	29	143	4.93	0		07/28/2014	\$230.44	\$4,711.43	\$4,711.43
07/30/2014	PAY					0.00		Check		(\$2,654.05)	\$2,057.38	\$2,057.38
08/02/2014	LPC					0.00				\$30.86	\$2,088.24	\$2,088.24
08/02/2014	BILL	3779	R	30	118	3.93	0		08/26/2014	\$196.12	\$2,284.36	\$2,284.36
09/03/2014	LPC					0.00				\$33.80	\$2,318.16	\$2,318.16
09/03/2014	BILL	3858	R	29	79	2.72	0		09/26/2014	\$138.05	\$2,456.21	\$2,456.21
10/02/2014	LPC					0.00				\$35.87	\$2,492.08	\$2,492.08
10/02/2014	BILL	3937	R	32	79	2.47	14		10/24/2014	\$128.64	\$2,620.72	\$2,620.72
10/31/2014	LPC					0.00				\$37.80	\$2,658.52	\$2,658.52
10/31/2014	BILL	4045	R	29	108	3.72	146		11/25/2014	\$170.67	\$2,829.19	\$2,829.19
12/03/2014	LPC					0.00				\$40.36	\$2,869.55	\$2,869.55
12/03/2014	BILL	4200	R	33	155	4.70	629		12/29/2014	\$229.28	\$3,098.83	\$3,098.83

Specific Service Agreement Statement of Account SA- 7366786439

Customer Name S B G MANAGEMENT	From Date 1/1/2004	To Date 9/9/2013
Service address 627 N MARSHALL ST PHIL, PA 191233411	Account Number 89533358	SA Number 7366786439
	Meter 1368942	Rate GS

STATEMENT

Transaction Type	Reading	Reading C-#	# of Days	CCF Usage	Average C-#	Heating Df	Payment T	Due Date	Transaction	Current Ba	Actual Balz	Unpaid Bal	Unpaid LPC	Calculate d Unpaid Bal	Month ly %	Calculated LPC	
01/03/2004 LPC				0.00					\$21.03	\$1,423.34	\$1,423.34	1402.31	0.00	1,402.31	0.015	21.03465	
01/03/2004 BILL				0.00					\$2,285.17	\$3,708.51	\$3,708.51						
02/03/2004 LPC				0.00					\$55.31	\$3,763.82	\$3,763.82	\$3,708.51	21.03	3,687.48	0.015	55.31220	
02/03/2004 BILL	81757	R	30	1442	48.07	1153		02/27/2004	\$1,972.71	\$5,736.53	\$5,736.53						
03/04/2004 LPC				0.00					\$84.90	\$5,821.43	\$5,821.43	\$5,736.53	76.34	5,660.19	0.015	84.90285	
03/04/2004 BILL	83219	R	32	1462	45.69	913		03/29/2004	\$2,082.86	\$7,904.29	\$7,904.29						
03/05/2004 PAY				0.00			Check		(\$4,334.22)	\$3,570.07	\$3,570.07						
03/05/2004 PAY				0.00			Check		(\$1,402.31)	\$2,167.76	\$2,167.76						
04/02/2004 LPC				0.00					\$32.51	\$2,200.27	\$2,200.27	\$2,167.76	0.00	2,167.76	0.015	32.51640	
04/02/2004 BILL	84366	R	29	1147	39.55	585		04/28/2004	\$1,680.27	\$3,880.54	\$3,880.54						
04/14/2004 PAY				0.00			Check		(\$2,167.76)	\$1,712.78	\$1,712.78						
05/04/2004 LPC				0.00					\$25.89	\$1,738.47	\$1,738.47	\$1,712.78	0.00	1,712.78	0.015	25.89170	
05/04/2004 BILL	85227	R	30	861	28.70	323		05/27/2004	\$1,271.98	\$3,010.45	\$3,010.45						
05/10/2004 PAY				0.00			Check		(\$1,712.78)	\$1,297.67	\$1,297.67						
06/03/2004 LPC				0.00					\$19.46	\$1,317.13	\$1,317.13	\$1,297.67	0.00	1,297.67	0.015	19.46505	
06/03/2004 BILL	85707	R	32	480	15.00	47		06/28/2004	\$709.14	\$2,026.27	\$2,026.27						
06/22/2004 PAY				0.00			Check		(\$1,297.67)	\$728.60	\$728.60						
07/02/2004 PAY				0.00			Check		(\$728.60)	\$0.00	\$0.00						
07/02/2004 LPC				0.00					\$10.92	\$10.92	\$10.92	cash not posted until 7/3/2004	728.6	0.00	728.60	0.015	10.92900
07/02/2004 BILL	86219	R	29	512	17.66	11		07/28/2004	\$789.30	\$800.22	\$800.22	cash not posted until 7/3/04 zeroed out LPC					
08/03/2004 LPC				0.00					\$12.00	\$812.22	\$812.22	\$800.22	0.00	800.22	0.015	12.00330	
08/03/2004 BILL	86826	R	30	607	20.23	0		08/26/2004	\$932.17	\$1,744.39	\$1,744.39						

Transaction Type	Reading	Reading C-#	# of Days	CCF Usage	Average C-#	Heating Df	Payment T	Due Date	Transaction	Current Ba	Actual Balz	Unpaid Bal	Unpaid LPC	Calculate d Unpaid Bal	Month ly %	Calculated LPC
08/04/2004 PAY				0.00			Check		(\$800.22)	\$944.17	\$944.17					
09/02/2004 LPC				0.00					\$14.16	\$958.33	\$958.33	\$944.17	0.00	944.17	0.015	14.16255
09/02/2004 BILL	87481	R	32	655	20.47	0		09/28/2004	\$1,004.37	\$1,962.70	\$1,962.70					
09/30/2004 PAY				0.00			Check		(\$944.17)	\$1,018.53	\$1,018.53					
10/02/2004 LPC				0.00					\$15.27	\$1,033.80	\$1,033.80	\$1,018.53	0.00	1,018.53	0.015	15.27795
10/02/2004 BILL	88133	R	30	652	21.73	10		10/28/2004	\$1,009.38	\$2,043.18	\$2,043.18					
10/13/2004 PAY				0.00			Check		(\$1,018.53)	\$1,024.65	\$1,024.65					
11/02/2004 LPC				0.00					\$15.36	\$1,040.01	\$1,040.01	\$1,024.65	0.00	1,024.65	0.015	15.36975
11/02/2004 BILL	88651	R	29	518	17.86	263		11/29/2004	\$805.89	\$1,845.90	\$1,845.90					
12/03/2004 LPC				0.00					\$27.45	\$1,873.35	\$1,873.35	\$1,845.90	15.36	1,830.54	0.015	27.45810

12/03/2004	BILL	89242	R	32	591	18.47	512		12/30/2004	\$916.74	\$2,790.09	\$2,790.09					
12/07/2004	PAY					0.00		Check		(\$1,024.65)	\$1,765.44	\$1,765.44					
12/17/2004	PAY					0.00		Check		(\$821.25)	\$944.19	\$944.19					
01/03/2005	LPC					0.00				\$14.16	\$958.35	\$958.35	\$944.19	0.00	944.19	0.015	14.16285
01/03/2005	BILL	89988	R	30	746	24.87	821		01/27/2005	\$1,279.15	\$2,237.50	\$2,237.50					
02/01/2005	LPC					0.00				\$33.35	\$2,270.85	\$2,270.85	\$2,237.50	14.16	2,223.34	0.015	33.35010
02/01/2005	BILL	90983	R	32	995	31.09	1039		02/25/2005	\$1,699.67	\$3,970.52	\$3,970.52					
02/22/2005	PAY					0.00		Check		(\$944.19)	\$3,026.33	\$3,026.33					
03/02/2005	LPC					0.00				\$45.39	\$3,071.72	\$3,071.72	\$3,026.33	0.00	3,026.33	0.015	45.39495
03/02/2005	BILL	92057	R	29	1074	37.03	834		03/28/2005	\$1,833.03	\$4,904.75	\$4,904.75					
03/14/2005	PAY					0.00		Check		(\$1,293.31)	\$3,611.44	\$3,611.44					
04/01/2005	LPC					0.00				\$54.17	\$3,665.61	\$3,665.61	\$3,611.44	0.00	3,611.44	0.015	54.17160
04/01/2005	BILL	93854	R	30	1797	59.90	749		04/26/2005	\$2,836.98	\$6,302.59	\$6,302.59					
04/11/2005	PAY					0.00		Check		(\$1,733.02)	\$4,569.57	\$4,569.57					
05/02/2005	LPC					0.00				\$68.54	\$4,638.11	\$4,638.11	\$4,569.57	0.00	4,569.57	0.015	68.54355
05/02/2005	BILL	95163	R	29	1309	45.14	290		05/25/2005	\$2,044.09	\$6,682.20	\$6,682.20					
05/12/2005	PAY					0.00		Check		(\$1,878.42)	\$4,803.78	\$4,803.78					
06/01/2005	LPC					0.00				\$72.05	\$4,875.83	\$4,875.83	\$4,803.78	0.00	4,803.78	0.015	72.05670
06/01/2005	BILL	96403	R	32	1240	38.75	177		06/24/2005	\$1,778.34	\$6,654.17	\$6,654.17					
06/10/2005	PAY					0.00		Check		(\$2,691.15)	\$3,963.02	\$3,963.02					
07/01/2005	LPC					0.00				\$59.44	\$4,022.46	\$4,022.46	\$3,963.02	0.00	3,963.02	0.015	59.44530
07/01/2005	BILL	97138	R	29	735	25.34	5		07/27/2005	\$1,211.66	\$5,234.12	\$5,234.12					

Transaction Type	Reading	Reading C.#	# of Days	CCF Usage	Average C-Heating D	Payment T	Due Date	Transaction	Current Bal	Actual Bal	Unpaid Bal	Unpaid LPC	Calculate d Unpaid Bal	Month ly %	Calculated LPC	
07/14/2005 PAY					0.00			Check	(\$2,112.63)	\$3,121.49	\$3,121.49					
08/02/2005 LPC					0.00				\$46.82	\$3,168.31	\$3,168.31	\$3,121.49	0.00	3,121.49	0.015	46.82235
08/02/2005 BILL	97827	R	33	689	20.88	0		08/25/2005	\$1,137.02	\$4,305.33	\$4,305.33					
08/12/2005 PAY					0.00			Check	(\$1,850.39)	\$2,454.94	\$2,454.94					
09/01/2005 LPC					0.00				\$36.82	\$2,491.76	\$2,491.76	\$2,454.94	0.00	2,454.94	0.015	36.82410
09/01/2005 BILL	83	R	609	17781	29.16	7732		09/29/2005	\$27,553.85	\$30,045.61	\$30,045.61					
09/01/2005 BILL	83	R	609	1352	2.22	7732		09/29/2005	\$2,453.36	\$32,498.97	\$32,498.97					
09/02/2005 CANB					0.00				(\$1,972.71)	\$30,526.26	\$30,526.26					
09/02/2005 BSEGCN					0.00				\$0.00	\$30,526.26	\$30,526.26					
09/02/2005 CANB					0.00				(\$2,082.86)	\$28,443.40	\$28,443.40					
09/02/2005 BSEGCN					0.00				\$0.00	\$28,443.40	\$28,443.40					
09/02/2005 CANB					0.00				(\$1,680.27)	\$26,763.13	\$26,763.13					
09/02/2005 BSEGCN					0.00				\$0.00	\$26,763.13	\$26,763.13					
09/02/2005 CANB					0.00				(\$1,271.98)	\$25,491.15	\$25,491.15					
09/02/2005 BSEGCN					0.00				\$0.00	\$25,491.15	\$25,491.15					
09/02/2005 CANB					0.00				(\$709.14)	\$24,782.01	\$24,782.01					
09/02/2005 BSEGCN					0.00				\$0.00	\$24,782.01	\$24,782.01					
09/02/2005 CANB					0.00				(\$789.30)	\$23,992.71	\$23,992.71					
09/02/2005 BSEGCN					0.00				\$0.00	\$23,992.71	\$23,992.71					
09/02/2005 CANB					0.00				(\$932.17)	\$23,060.54	\$23,060.54					
09/02/2005 BSEGCN					0.00				\$0.00	\$23,060.54	\$23,060.54					
09/02/2005 CANB					0.00				(\$1,004.37)	\$22,056.17	\$22,056.17					
09/02/2005 BSEGCN					0.00				\$0.00	\$22,056.17	\$22,056.17					

09/02/2005	CANB	0.00	(\$1,009.38	\$21,046.79	\$21,046.79
09/02/2005	BSEGCN	0.00	\$0.00	\$21,046.79	\$21,046.79
09/02/2005	CANB	0.00	(\$805.89)	\$20,240.90	\$20,240.90
09/02/2005	BSEGCN	0.00	\$0.00	\$20,240.90	\$20,240.90
09/02/2005	CANB	0.00	(\$916.74)	\$19,324.16	\$19,324.16
09/02/2005	BSEGCN	0.00	\$0.00	\$19,324.16	\$19,324.16
09/02/2005	CANB	0.00	(\$1,279.15)	\$18,045.01	\$18,045.01
09/02/2005	BSEGCN	0.00	\$0.00	\$18,045.01	\$18,045.01
09/02/2005	CANB	0.00	(\$1,699.67)	\$16,345.34	\$16,345.34

Transaction	Type	Reading	Reading C	# of Days	CCF Usag	Average C	Heating DI	Payment T	Due Date	Transaction	Current Ba	Actual Bal	Unpaid Bal	Unpaid LPC	Calculate d Unpaid Bal	Month ly %	Calculated LPC	
09/02/2005	BSEGCN					0.00				\$0.00	\$16,345.34	\$16,345.34						
09/02/2005	CANB					0.00				(\$1,833.03	\$14,512.31	\$14,512.31						
09/02/2005	BSEGCN					0.00				\$0.00	\$14,512.31	\$14,512.31						
09/02/2005	CANB					0.00				(\$2,636.98	\$11,875.33	\$11,875.33						
09/02/2005	BSEGCN					0.00				\$0.00	\$11,875.33	\$11,875.33						
09/02/2005	CANB					0.00				(\$2,044.09	\$9,831.24	\$9,831.24						
09/02/2005	BSEGCN					0.00				\$0.00	\$9,831.24	\$9,831.24						
09/02/2005	CANB					0.00				(\$1,778.34	\$8,052.90	\$8,052.90						
09/02/2005	BSEGCN					0.00				\$0.00	\$8,052.90	\$8,052.90						
09/02/2005	CANB					0.00				(\$1,211.66	\$6,841.24	\$6,841.24						
09/02/2005	BSEGCN					0.00				\$0.00	\$6,841.24	\$6,841.24						
09/02/2005	CANB					0.00				(\$1,137.02	\$5,704.22	\$5,704.22						
09/02/2005	BSEGCN					0.00				\$0.00	\$5,704.22	\$5,704.22						
09/06/2005	CANB					0.00				(\$2,453.36	\$3,250.86	\$3,250.86						
09/06/2005	BSEGCN					0.00				\$0.00	\$3,250.86	\$3,250.86						
09/12/2005	PAY					0.00				(\$2,454.94	\$795.92	\$795.92						
10/03/2005	LPC					0.00				Check	\$11.93	\$807.85	\$807.85	\$795.92	0.00	795.92	0.015	11.93880
10/03/2005	BILL	348	R	30	265	8.83	7		10/26/2005	\$472.01	\$1,279.86	\$1,279.86						
11/01/2005	LPC					0.00				\$19.01	\$1,298.87	\$1,298.87	\$1,279.86	11.93	1,267.93	0.015	19.01895	
11/01/2005	BILL	765	R	31	417	13.45	221		11/28/2005	\$884.78	\$2,183.65	\$2,183.65						
12/02/2005	LPC					0.00				\$32.29	\$2,215.94	\$2,215.94	\$2,183.65	30.94	2,152.71	0.015	32.29065	
12/02/2005	BILL	1430	R	31	665	21.45	487		12/29/2005	\$1,437.49	\$3,653.43	\$3,653.43						
12/29/2005	PAY					0.00				Check	(\$1,279.86	\$2,373.57	\$2,373.57					
01/04/2006	LPC					0.00				\$35.60	\$2,409.17	\$2,409.17	\$2,373.57	0.00	2,373.57	0.015	35.60355	
01/04/2006	BILL	2555	R	33	1125	34.09	996		01/27/2006	\$2,313.61	\$4,722.78	\$4,722.78						
02/03/2006	LPC					0.00				\$70.30	\$4,793.08	\$4,793.08	\$4,722.78	35.60	4,687.18	0.015	70.30770	
02/03/2006	BILL	3426	R	30	871	29.03	713		03/01/2006	\$1,965.52	\$6,758.60	\$6,758.60						
03/06/2006	LPC					0.00				\$99.79	\$6,858.39	\$6,858.39	\$6,758.60	105.90	6,652.70	0.015	99.79050	
03/06/2006	BILL	4392	R	29	966	33.31	859		03/29/2006	\$2,016.03	\$8,874.42	\$8,874.42						
04/05/2006	LPC					0.00				\$130.03	\$9,004.45	\$9,004.45	\$8,874.42	205.69	8,668.73	0.015	130.03095	
04/05/2006	BILL	5165	R	31	773	24.94	557		05/01/2006	\$1,664.16	\$10,668.61	\$10,668.61						
04/26/2006	PAY					0.00				Check	(\$2,373.57	\$8,295.04	\$8,295.04					

Transaction Type	Reading	Reading C	# of Days	CCF Usage	Average C	Heating D	Payment T	Due Date	Transaction	Current	Ba	Actual	Bal	Calculate			Calculated
														Unpaid	Unpaid	d Unpaid	
05/04/2006 LPC					0.00				\$124.42	\$8,419.46	\$8,419.46	\$8,295.04	0.00	8,295.04	0.015	124.42560	
05/04/2006 BILL	5632	R	30	467	15.57	245		05/30/2006	\$1,055.45	\$9,474.91	\$9,474.91						
05/23/2006 PAY					0.00			Check	(\$2,349.21)	\$7,125.70	\$7,125.70						
06/05/2006 LPC					0.00				\$106.88	\$7,232.58	\$7,232.58	\$7,125.70	0.00	7,125.70	0.015	106.88550	
06/05/2006 BILL	5930	R	30	298	9.93	67		06/28/2006	\$673.64	\$7,906.22	\$7,906.22						
07/06/2006 LPC					0.00				\$116.99	\$8,023.21	\$8,023.21	\$7,906.22	106.88	7,799.34	0.015	116.99010	
07/06/2006 BILL	6172	R	31	242	7.81	2		07/31/2006	\$495.43	\$8,518.64	\$8,518.64						
08/03/2006 LPC					0.00				\$124.42	\$8,643.06	\$8,643.06	\$8,518.64	223.87	8,294.77	0.015	124.42155	
08/03/2006 BILL	6376	R	30	204	6.80	0		08/28/2006	\$420.65	\$9,063.71	\$9,063.71						
09/01/2006 LPC					0.00				\$130.73	\$9,194.44	\$9,194.44	\$9,063.71	348.29	8,715.42	0.015	130.73130	
09/01/2006 BILL	6558	R	29	182	6.28	0		09/27/2006	\$377.37	\$9,571.81	\$9,571.81						
09/11/2006 PAY					0.00			Check	(\$2,000.00)	\$7,571.81	\$7,571.81						
10/04/2006 LPC					0.00				\$113.57	\$7,685.38	\$7,685.38	\$7,571.81	0.00	7,571.81	0.015	113.57715	
10/04/2006 BILL	6811	R	32	253	7.91	36		10/26/2006	\$516.11	\$8,201.49	\$8,201.49						
10/24/2006 PAY					0.00			Check	(\$2,000.00)	\$6,201.49	\$6,201.49						
11/02/2006 LPC					0.00				\$93.02	\$6,294.51	\$6,294.51	\$6,201.49	0.00	6,201.49	0.015	93.02235	
11/02/2006 BILL	7202	R	29	391	13.48	279		11/27/2006	\$780.84	\$7,075.35	\$7,075.35						
12/04/2006 LPC					0.00				\$104.73	\$7,180.08	\$7,180.08	\$7,075.35	93.02	6,982.33	0.015	104.73495	
12/04/2006 BILL	7785	R	31	583	18.81	409		12/29/2006	\$1,225.17	\$8,405.25	\$8,405.25						
12/19/2006 PAY					0.00			Check	(\$1,000.00)	\$7,405.25	\$7,405.25						
01/05/2007 LPC					0.00				\$111.07	\$7,516.32	\$7,516.32	\$7,405.25	0.00	7,405.25	0.015	111.07875	
01/05/2007 BILL	8715	R	34	930	27.35	756		01/31/2007	\$1,859.73	\$9,376.05	\$9,376.05						
01/19/2007 PAY					0.00			Check	(\$500.00)	\$8,876.05	\$8,876.05						
02/05/2007 LPC					0.00				\$133.14	\$9,009.19	\$9,009.19	\$8,876.05	0.00	8,876.05	0.015	133.14075	
02/05/2007 BILL	9671	R	29	956	32.97	812		03/02/2007	\$1,883.05	\$10,892.24	\$10,892.24						
03/06/2007 LPC					0.00				\$161.38	\$11,053.62	\$11,053.62	\$10,892.24	133.14	10,759.10	0.015	161.38650	
03/06/2007 BILL	10895	R	31	1224	39.48	1083		03/29/2007	\$2,258.14	\$13,311.76	\$13,311.76						
04/04/2007 LPC					0.00				\$195.25	\$13,507.01	\$13,507.01	\$13,311.76	294.52	13,017.24	0.015	195.25860	
04/04/2007 BILL	11627	R	29	732	25.24	559		04/30/2007	\$1,398.83	\$14,905.84	\$14,905.84						
05/02/2007 PAY					0.00			Check	(\$4,000.00)	\$10,905.84	\$10,905.84						
05/04/2007 LPC					0.00				\$163.58	\$11,069.42	\$11,069.42	\$10,905.84	0.00	10,905.84	0.015	163.58760	
05/04/2007 BILL	12249	R	30	622	20.73	408		05/30/2007	\$1,147.68	\$12,217.10	\$12,217.10						

Transaction Type	Reading	Reading C	# of Days	CCF Usage	Average C	Heating D	Payment T	Due Date	Transaction	Current	Ba	Actual	Bal	Calculate			Calculated
														Unpaid	Unpaid	d Unpaid	
06/06/2007 LPC					0.00				\$180.80	\$12,397.90	\$12,397.90	\$12,217.10	183.58	12,053.52	0.015	180.80280	
06/06/2007 BILL	12549	R	32	300	9.38	68		06/28/2007	\$590.74	\$12,988.64	\$12,988.64						
07/05/2007 LPC					0.00				\$189.66	\$13,178.30	\$13,178.30	\$12,988.64	344.38	12,644.26	0.015	189.66390	
07/05/2007 BILL	12742	R	29	193	6.66	4		07/30/2007	\$385.80	\$13,564.10	\$13,564.10						
07/12/2007 PAY					0.00			Check	(\$222.22)	\$13,341.88	\$13,341.88						
08/03/2007 LPC					0.00				\$195.45	\$13,537.33	\$13,537.33	\$13,341.88	311.82	13,030.06	0.015	195.45090	
08/03/2007 BILL	12928	R	30	186	6.20	0		08/28/2007	\$372.51	\$13,909.84	\$13,909.84						
09/04/2007 LPC					0.00				\$201.03	\$14,110.87	\$14,110.87	\$13,909.84	507.27	13,402.57	0.015	201.03855	
09/04/2007 BILL	13104	R	29	176	6.07	6		09/27/2007	\$353.52	\$14,464.39	\$14,464.39						

04/03/2009	BILL	2373	R	29	190	6.55	554	04/29/2009	\$350.94	\$25,210.66	\$25,210.69						
05/05/2009	LPC					0.00			\$324.91	\$25,535.60	\$25,535.60	3,549.80	21,660.89	0.015	324.91	335	
05/05/2009	BILL	2566	R	30	193	6.43	302	05/28/2009	\$356.56	\$25,892.16	\$25,892.16						
06/04/2009	LPC					0.00			\$330.26	\$26,222.42	\$26,222.42	3,874.71	22,017.45	0.015	330.26	175	
06/04/2009	BILL	2732	R	32	166	5.19	81	06/29/2009	\$312.37	\$26,534.75	\$26,534.79						
07/03/2009	LPC					0.00			\$334.94	\$26,869.73	\$26,869.73	4,204.97	22,329.82	0.015	334.94	730	
07/03/2009	BILL	2846	R	29	114	3.93	13	07/28/2009	\$200.53	\$27,070.26	\$27,070.26						
08/04/2009	LPC					0.00			\$337.95	\$27,408.21	\$27,408.21	4,539.91	22,530.35	0.015	337.95	525	
08/04/2009	BILL	2960	R	30	114	3.80	0	08/26/2009	\$200.53	\$27,608.74	\$27,608.74						
09/02/2009	LPC					0.00			\$340.96	\$27,949.70	\$27,949.70	4,877.86	22,730.88	0.015	340.96	320	

Transaction Type	Reading	Reading C#	# of Days	CCF Usage	Average C	Heating D	Payment T	Due Date	Transaction	Current Bal	Actual Bal	Unpaid Bal	Unpaid LPC	Calculate d Unpaid Bal	Month ly %	Calculated LPC
09/02/2009 BILL	3118	R	31	158	5.10	0		09/28/2009	\$270.50	\$28,220.20	\$28,220.20					
10/02/2009 LPC					0.00				\$345.02	\$28,565.22	\$28,565.22	5,218.82	23,001.38	0.015	345.02	070
10/02/2009 BILL	3247	R	30	129	4.30	19		10/27/2009	\$217.10	\$28,782.32	\$28,782.32					
10/31/2009 LPC					0.00				\$348.27	\$29,130.59	\$29,130.59	5,563.84	23,218.48	0.015	348.27	720
10/31/2009 BILL	3403	R	29	156	5.38	256		11/25/2009	\$259.54	\$29,390.12	\$29,390.13					
12/03/2009 LPC					0.00				\$352.17	\$29,742.30	\$29,742.30	5,912.11	23,478.02	0.015	352.17	030
12/03/2009 BILL	3623	R	33	220	6.67	451		12/29/2009	\$371.05	\$30,113.35	\$30,113.35					
01/04/2010 LPC					0.00				\$357.73	\$30,471.08	\$30,471.08	6,264.28	23,849.07	0.015	357.73	605
01/04/2010 BILL	3853	R	30	230	7.67	860		01/28/2010	\$379.82	\$30,850.90	\$30,850.90					
02/03/2010 LPC					0.00				\$363.43	\$31,214.33	\$31,214.33	6,622.01	24,228.89	0.015	363.43	335
02/03/2010 BILL	4128	R	32	275	8.59	1015		03/01/2010	\$452.25	\$31,666.58	\$31,666.58					
03/04/2010 LPC					0.00				\$370.21	\$32,036.79	\$32,036.79	6,985.44	24,681.14	0.015	370.21	710
03/04/2010 BILL	4394	R	29	266	9.17	936		03/26/2010	\$431.76	\$32,468.55	\$32,468.55					
04/01/2010 LPC					0.00				\$376.69	\$32,845.24	\$32,845.24	7,355.65	25,112.90	0.015	376.69	350
04/01/2010 BILL	4624	R	29	230	7.93	460		04/27/2010	\$410.04	\$33,255.28	\$33,255.28					
05/04/2010 LPC					0.00				\$382.84	\$33,638.12	\$33,638.12	7,732.34	25,522.94	0.015	382.84	410
05/04/2010 BILL	4840	R	30	216	7.20	217		05/26/2010	\$394.81	\$34,032.92	\$34,032.93					
06/03/2010 LPC					0.00				\$388.76	\$34,421.68	\$34,421.68	8,115.18	25,917.75	0.015	388.76	625
06/03/2010 BILL	5057	R	32	217	6.78	76		06/25/2010	\$386.92	\$34,808.61	\$34,808.61					
07/01/2010 LPC					0.00				\$394.57	\$35,203.18	\$35,203.18	8,503.94	26,304.67	0.015	394.57	005
07/01/2010 BILL	5225	R	29	168	5.79	0		07/27/2010	\$273.18	\$35,476.36	\$35,476.36					
08/03/2010 LPC					0.00				\$398.66	\$35,875.02	\$35,875.02	8,898.51	26,577.85	0.015	398.66	775
08/03/2010 BILL	5389	R	30	164	5.47	0		08/26/2010	\$267.15	\$36,142.17	\$36,142.17					
09/01/2010 LPC					0.00				\$402.67	\$36,544.84	\$36,544.84	9,297.17	26,845.00	0.015	402.67	500
09/01/2010 BILL	5524	R	32	135	4.22	0		09/27/2010	\$223.35	\$36,768.19	\$36,768.19					
10/02/2010 LPC					0.00				\$406.02	\$37,174.21	\$37,174.21	9,699.84	27,068.35	0.015	406.02	525
10/02/2010 BILL	5654	R	30	130	4.33	0		10/26/2010	\$219.52	\$37,393.73	\$37,393.73					
11/01/2010 LPC					0.00				\$409.31	\$37,803.04	\$37,803.04	10,105.86	27,287.87	0.015	409.31	805
11/01/2010 BILL	5836	R	29	182	6.28	171		11/26/2010	\$306.84	\$38,109.88	\$38,109.88					
12/01/2010 LPC					0.00				\$413.92	\$38,523.80	\$38,523.80	10,515.17	27,594.71	0.015	413.92	065
12/01/2010 BILL	6063	R	32	227	7.09	523		12/28/2010	\$369.69	\$38,893.49	\$38,893.49					
01/04/2011 LPC					0.00				\$419.46	\$39,312.95	\$39,312.95	10,929.09	27,964.40	0.015	419.46	800

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01/04/2011	BILL	8333	R	31	270	8.71	992		01/28/2011	\$396.81	\$39,709.76	\$39,709.76					
02/02/2011	LPC					0.00				\$425.41	\$40,135.17	\$40,135.17	\$39,709.76	11,348.55	28,361.21	0.015	425.41815
02/02/2011	BILL	6606	R	32	273	8.53	1132		02/28/2011	\$404.10	\$40,539.27	\$40,539.27					
03/04/2011	LPC					0.00				\$431.47	\$40,970.74	\$40,970.74	\$40,539.27	11,773.96	28,765.31	0.015	431.47965
03/04/2011	BILL	6833	R	30	227	7.57	817		03/29/2011	\$348.73	\$41,319.47	\$41,319.47					
04/01/2011	LPC					0.00				\$436.71	\$41,756.18	\$41,756.18	\$41,319.47	12,205.43	29,114.04	0.015	436.71060
04/01/2011	BILL	7041	R	28	208	7.43	557		04/27/2011	\$339.75	\$42,095.93	\$42,095.93					
05/03/2011	LPC					0.00				\$441.80	\$42,537.73	\$42,537.73	\$42,095.93	12,642.14	29,453.79	0.015	441.80685
05/03/2011	BILL	7257	R	32	216	6.75	287		05/26/2011	\$356.44	\$42,894.17	\$42,894.17					
06/02/2011	LPC					0.00				\$447.15	\$43,341.32	\$43,341.32	\$42,894.17	13,083.94	29,810.23	0.015	447.15345
06/02/2011	BILL	7439	R	30	182	6.07	44		06/27/2011	\$319.29	\$43,660.61	\$43,660.61					
07/01/2011	LPC					0.00				\$451.94	\$44,112.55	\$44,112.55	\$43,660.61	13,531.09	30,129.52	0.015	451.94280
07/01/2011	BILL	7580	R	29	141	4.86	0		07/27/2011	\$230.83	\$44,343.38	\$44,343.38					
08/02/2011	LPC					0.00				\$455.40	\$44,798.78	\$44,798.78	\$44,343.38	13,983.03	30,360.35	0.015	455.40525
08/02/2011	BILL	7719	R	32	139	4.34	0		08/25/2011	\$227.83	\$45,026.61	\$45,026.61					
09/01/2011	LPC					0.00				\$458.82	\$45,485.43	\$45,485.43	\$45,026.61	14,438.43	30,588.18	0.015	458.82270
09/01/2011	BILL	7851	R	29	132	4.55	0		09/27/2011	\$217.34	\$45,702.77	\$45,702.77					
10/04/2011	LPC					0.00				\$462.08	\$46,164.85	\$46,164.85	\$45,702.77	14,897.25	30,805.52	0.015	462.08280
10/04/2011	BILL	8011	R	31	160	5.16	18		10/26/2011	\$253.04	\$46,417.89	\$46,417.89					
11/01/2011	LPC					0.00				\$465.87	\$46,883.76	\$46,883.76	\$46,417.89	15,359.33	31,058.56	0.015	465.87840
11/01/2011	BILL	8185	R	31	174	5.61	234		11/28/2011	\$274.78	\$47,158.54	\$47,158.54					
12/01/2011	LPC					0.00				\$470.00	\$47,628.54	\$47,628.54	\$47,158.54	15,825.20	31,333.34	0.015	470.00010
12/01/2011	BILL	8385	R	30	200	6.67	397		12/28/2011	\$320.90	\$47,949.44	\$47,949.44					
01/04/2012	LPC					0.00				\$474.81	\$48,424.25	\$48,424.25	\$47,949.44	16,295.20	31,654.24	0.015	474.81360
01/04/2012	BILL	8592	R	30	207	6.90	653		01/30/2012	\$325.64	\$48,749.89	\$48,749.89					
02/02/2012	LPC					0.00				\$479.69	\$49,229.58	\$49,229.58	\$48,749.89	16,770.01	31,979.88	0.015	479.69820
02/02/2012	BILL	8813	R	33	221	6.70	853		02/28/2012	\$345.11	\$49,574.69	\$49,574.69					
03/06/2012	LPC					0.00				\$484.87	\$50,059.56	\$50,059.56	\$49,574.69	17,249.70	32,324.99	0.015	484.87485
03/06/2012	BILL	9017	R	30	204	6.80	723		03/28/2012	\$318.53	\$50,378.09	\$50,378.09					
04/04/2012	LPC					0.00				\$489.65	\$50,867.74	\$50,867.74	\$50,378.09	17,734.57	32,643.52	0.015	489.65280
04/04/2012	BILL	9185	R	31	168	5.42	381		04/30/2012	\$251.03	\$51,118.77	\$51,118.77					
04/09/2012	PAY					0.00		Check		(\$48,749.8	\$2,368.88	\$2,368.88					

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05/03/2012	LPC					0.00				\$35.53	\$2,404.41	\$2,404.41	\$2,368.88	0.00	2,368.88	0.015	35.53320
05/03/2012	BILL	9372	R	30	187	6.23	275		05/29/2012	\$270.01	\$2,674.42	\$2,674.42					
06/05/2012	LPC					0.00				\$39.58	\$2,714.00	\$2,714.00	\$2,674.42	35.53	2,638.89	0.015	39.58335
06/05/2012	BILL	9551	R	30	179	5.97	26		06/28/2012	\$314.87	\$3,028.87	\$3,028.87					
07/03/2012	LPC					0.00				\$44.30	\$3,073.17	\$3,073.17	\$3,028.87	75.11	2,953.76	0.015	44.30640
07/03/2012	BILL	9712	R	31	161	5.19	7		07/27/2012	\$225.12	\$3,298.29	\$3,298.29					
08/03/2012	LPC					0.00				\$47.68	\$3,345.97	\$3,345.97	\$3,298.29	119.41	3,178.88	0.015	47.68320
08/03/2012	BILL	9841	R	30	129	4.30	0		08/27/2012	\$184.25	\$3,530.22	\$3,530.22					
09/05/2012	LPC					0.00				\$50.44	\$3,580.66	\$3,580.66	\$3,530.22	167.09	3,363.13	0.015	50.44695

09/05/2012	BILL	13	R	30	172	5.73	0	09/27/2012	\$239.17	\$3,819.83	\$3,819.83						
10/03/2012	LPC					0.00			\$54.03	\$3,873.86	\$3,873.86	\$3,819.83	217.53	3,602.30	0.015	54.03450	
10/03/2012	BILL	158	R	32	145	4.53	17	10/26/2012	\$212.63	\$4,086.49	\$4,086.49						
11/02/2012	LPC					0.00			\$57.22	\$4,143.71	\$4,143.71	\$4,086.49	271.56	3,814.93	0.015	57.22395	
11/02/2012	BILL	339	R	29	181	6.24	193	11/28/2012	\$263.79	\$4,407.50	\$4,407.50						
12/05/2012	LPC					0.00			\$61.18	\$4,468.68	\$4,468.68	\$4,407.50	328.78	4,078.72	0.015	61.18080	
12/05/2012	BILL	580	R	33	241	7.30	663	12/31/2012	\$338.48	\$4,807.16	\$4,807.16						
01/05/2013	LPC					0.00			\$66.25	\$4,873.41	\$4,873.41	\$4,807.16	389.96	4,417.20	0.015	66.25800	
01/05/2013	BILL	775	R	31	195	6.29	719	01/30/2013	\$292.53	\$5,165.94	\$5,165.94						
02/05/2013	LPC					0.00			\$70.64	\$5,236.58	\$5,236.58	\$5,165.94	456.21	4,709.73	0.015	70.64595	
02/05/2013	BILL	985	R	29	210	7.24	822	02/28/2013	\$314.11	\$5,550.69	\$5,550.69						
03/06/2013	LPC					0.00			\$75.35	\$5,626.04	\$5,626.04	\$5,550.69	526.85	5,023.84	0.015	75.35760	
03/06/2013	BILL	1218	R	31	233	7.52	904	03/28/2013	\$345.46	\$5,971.50	\$5,971.50						
04/04/2013	LPC					0.00			\$80.53	\$6,052.03	\$6,052.03	\$5,971.50	602.20	5,369.30	0.015	80.53950	
04/04/2013	BILL	1402	R	29	184	6.34	656	04/26/2013	\$289.65	\$6,341.68	\$6,341.68						
05/03/2013	LPC					0.00			\$84.88	\$6,426.56	\$6,426.56	\$6,341.68	882.73	5,658.95	0.015	84.88425	
05/03/2013	BILL	1581	R	29	179	6.17	286	05/28/2013	\$284.38	\$6,710.94	\$6,710.94						
06/04/2013	LPC					0.00			\$89.14	\$6,800.08	\$6,800.08	\$6,710.94	767.61	5,943.33	0.015	89.14995	
06/04/2013	BILL	1728	R	30	147	4.90	98	06/27/2013	\$236.19	\$7,036.27	\$7,036.27						
07/03/2013	LPC					0.00			\$92.69	\$7,128.96	\$7,128.96	\$7,036.27	856.75	6,179.52	0.015	92.69280	
07/03/2013	BILL	1854	R	31	126	4.06	0	07/26/2013	\$199.27	\$7,328.23	\$7,328.23						
08/02/2013	LPC					0.00			\$95.88	\$7,423.91	\$7,423.91	\$7,328.23	949.44	6,378.79	0.015	95.88185	
08/02/2013	BILL	1971	R	30	117	3.90	0	08/26/2013	\$189.62	\$7,613.53	\$7,613.53						

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08/21/2013 PAY					0.00		Check		(\$3,540.63)	\$4,072.90	\$4,072.90					
09/04/2013 LPC					0.00				\$61.09	\$4,133.99	\$4,133.99	\$4,072.90	0.00	4,072.90	0.015	61.09350
09/04/2013 BILL	2094	R	30	123	4.10	0		09/27/2013	\$198.31	\$4,332.30	\$4,332.30					