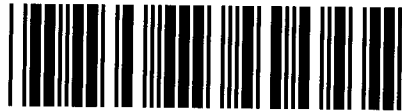


Control Number: 43183



Item Number: 2

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014.

STM Checklist

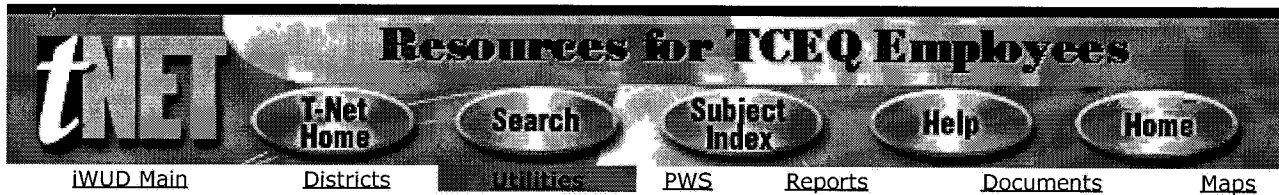
RECEIVED

2014 SEP 19 AM 11:30

PUBLIC UTILITY COMMISSION
FILING CLERKAdministrative Review #A - 024 - 14Application Number (s) 37864-SDate TCEQ Received Application 2/28/14Date Assigned to program area 3/7/14Name of Seller on Application English AcresCCN(s) # 12744County(s) Jim WellsName of Buyer Derby Inc.CCN(s) # A2029County(s) Jim Wells, ~~Cherokee~~

- ☒ Not on file in Central Registry. Needs Core Data Form
- ☒ Attach a copy of CN and RN from WUD of both the seller and buyer involved
- ☒ Account Fees due attach d
- ☒ Regulatory Assessment Fees due
- ☐ Original and three copies of completed application and all required attachments, maps and exhibits. (Item 1 on page 1 of General Information and Instructions)
- ☒ Proposed action and CCN numbers involved.

J:\UDS\Utilities Forms and Checklists Admin Review\STM.doc



? Utility details for (DBA) DERBY ING (A2029)

   
Affiliations Documents Site Visits Schedules

Responsible Party

Address: PO BOX 721025
MCALLEN , TX 78504-1025

Individual: DARIO VIDAL GUERRA

Official Address / Phone

Address: PO BOX 721025
MCALLEN , TEXAS 78504-1025

Telephone: (956) 537-4106

Properties

CR Regulated Entity Number:

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: INVESTOR

Primary County: HIDALGO

County Code: 108

Counties

Code	County Name	Primary
108	HIDALGO	Y

Activity

Activity Status: ACTIVE

Start Date: 08/21/2012

Activity Date: 08/21/2012

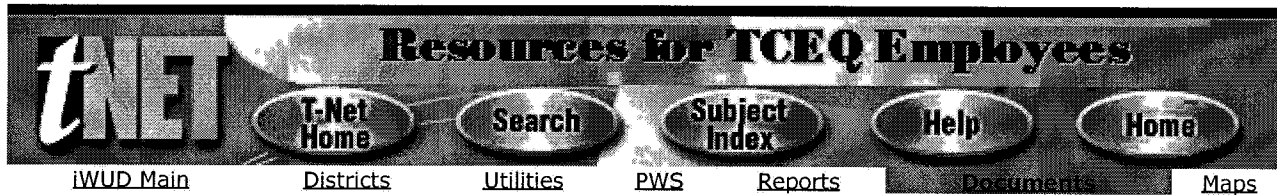
[Run Utility Cases Report](#)
[Run Utility Summary Report](#)

[Show Map](#)

Utility successfully retrieved.

**For questions or comments regarding information on this page, contact the
TCEQ iWUD Web Manager**

Version V2.7.0



? Document for DERBY ING (A2029)

 Comments

Document Type

Name: **REGULATORY ASSESSMENT FEE**

Description: **.5 TO 1% PD TO TNRCC BY SOME UTILITY CUSTOMERS**

Document Status: **Open**



Values

TOTAL REVENUES	\$0.00
DATE PAID	
AMOUNT PAID	\$0.00
REPORT YEAR	2013
REPORT PERIOD	4
ZERO PAYMENT CODE	
ZERO PAYMENT DESCRIPTION	



Document

ID: **331796**

Received Date: **01/30/2014**

Final Action Date:

Document Creation Date: **10/14/2013**

Document Affiliation

Type:

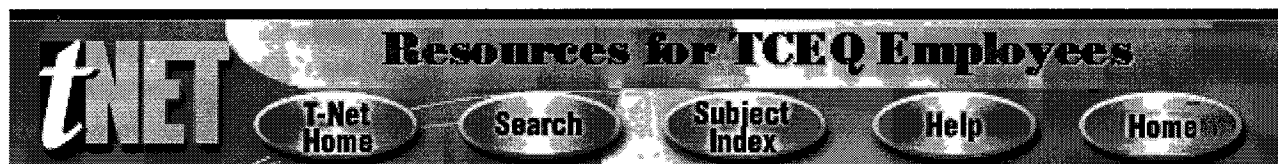
Individual:

Organization:

No occurrences retrieved

For questions or comments regarding information on this page, contact the
TCEQ iWUD Web Manager

Version V2.7.0



? Utility details for (DBA) ENGLISH ACRES (12794)

Affiliations
 Documents
 Site Visits
 Schedules

Responsible Party

Organization: GERALD ENGLISH ESTATES

Address: 3117 SILVERTON DR

DALLAS , TX 75229

Customers

Reference Number	Name	Role
CN602811713	GERALD ENGLISH ESTATES	RESPONSIBLE PARTY

Official Address / Phone

Address: PO BOX 314

MAGNOLIA , TEXAS 77353-0000

Telephone: (832) 934-2200

Properties

CR Regulated Entity Number: RN101229037

CCEDS Status: NO ACTIVE NOE EXISTS

Utility Type: WATER UTILITY

Ownership Type: INVESTOR

Primary County: JIM WELLS

County Code: 125

Comments

Comment Date	Text	Staff Name
01/08/2010	TEMPORARY MANAGER, LONZO GALE, APPOINTED BY ORDER DATED 12/28/2009	

Occurrences retrieved.

PWS for this Utility

PWS Name	PWS ID	Status	District(Number)
ENGLISH ACRES	1250033	A	

Water System occurrences retrieved.

Counties

Code	County Name	Primary
125	JIM WELLS	Y

Activity

Activity Status: **ACTIVE**

Start Date: **01/07/2010**

End Date: **12/31/3000**

Activity Date: **01/07/2010**

Activity Reason: **APPLICATION**

[Run Utility Cases Report](#)
[Run Utility Summary Report](#)
[Show Map](#)

Utility successfully retrieved.

For questions or comments regarding information on this page, contact the
TCEQ iWUD Web Manager

Version V2.7.0



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGINEERED POLYMER SOLUTIONS I

Account #: 20040130

Debtcollpath Stage: WHOLD:REFERRED,AGENCY:REFERRED

Calls: MAIL

GPS GPS0168143 GEN PMTS STORMWTR FY13 TXR05AM10 31-DEC-12 31-JAN-13 \$200.00

Total of delinquent transactions (Account): \$200.00

Total of delinquent transactions (Customer): \$200.00

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	OBAL	Opening balance from previous		31-AUG-95	30-SEP-95	\$241.45
PHS	PHS0025153	WATER SYSTEM FEE	FY96	0091250033	05-JAN-96 05-FEB-96	\$112.92
PHS	PHS0031981	WATER SYSTEM FEE	FY97	0091250033	17-FEB-97 17-MAR-97	\$112.92
PHS	PHS0038759	WATER SYSTEM FEE	FY98	0091250033	31-DEC-97 31-JAN-98	\$112.92
PHS	SC9806-001	LATE FEE FOR PHS0038759		0091250033	03-FEB-98 03-FEB-98	\$5.65
PHS	SC9807-001	LATE FEE FOR PHS0038759		0091250033	03-MAR-98 03-MAR-98	\$5.65
PHS	SC9808-001	LATE FEE FOR PHS0038759		0091250033	03-APR-98 03-APR-98	\$1.13
PHS	SC9809-001	LATE FEE FOR PHS0038759		0091250033	03-MAY-98 03-MAY-98	\$1.13
PHS	SC9810-001	LATE FEE FOR PHS0038759		0091250033	03-JUN-98 03-JUN-98	\$1.13
PHS	SC9811-001	LATE FEE FOR PHS0038759		0091250033	03-JUL-98 03-JUL-98	\$1.13
PHS	SC9812-001	LATE FEE FOR PHS0038759		0091250033	03-AUG-98 03-AUG-98	\$1.13
PHS	SC9901-001	LATE FEE FOR PHS0038759		0091250033	10-SEP-98 10-SEP-98	\$1.13
PHS	SC9902-001	LATE FEE FOR PHS0038759		0091250033	07-OCT-98 07-OCT-98	\$1.13
PHS	SC9903-001	LATE FEE FOR PHS0038759		0091250033	09-NOV-98 09-NOV-98	\$1.13
PHS	SC9904-001	LATE FEE FOR PHS0038759		0091250033	04-DEC-98 04-DEC-98	\$1.13
PHS	PHS0045505	WATER SYSTEM FEE	FY99	0091250033	31-DEC-98 31-JAN-99	\$112.92
PHS	SC9905-001	LATE FEE FOR PHS0038759		0091250033	07-JAN-99 07-JAN-99	\$1.13
PHS	SC9906-001	LATE FEE FOR PHS0045505		0091250033	04-FEB-99 04-FEB-99	\$5.65
PHS	SC9906-002	LATE FEE FOR PHS0038759		0091250033	04-FEB-99 04-FEB-99	\$1.13
PHS	SC9907-002	LATE FEE FOR PHS0038759		0091250033	04-MAR-99 04-MAR-99	\$1.13
PHS	SC9907-001	LATE FEE FOR PHS0045505		0091250033	04-MAR-99 04-MAR-99	\$5.65
PHS	SC9908-002	LATE FEE FOR PHS0038759		0091250033	07-APR-99 07-APR-99	\$1.13
PHS	SC9908-001	LATE FEE FOR PHS0045505		0091250033	07-APR-99 07-APR-99	\$1.13
PHS	SC9909-001	LATE FEE FOR PHS0045505		0091250033	06-MAY-99 06-MAY-99	\$1.13
PHS	SC9909-002	LATE FEE FOR PHS0038759		0091250033	06-MAY-99 06-MAY-99	\$1.13
PHS	SC9910-002	LATE FEE FOR PHS0038759		0091250033	04-JUN-99 04-JUN-99	\$1.13
PHS	SC9910-001	LATE FEE FOR PHS0045505		0091250033	04-JUN-99 04-JUN-99	\$1.13
PHS	SC9911-002	LATE FEE FOR PHS0038759		0091250033	07-JUL-99 07-JUL-99	\$1.13
PHS	SC9911-001	LATE FEE FOR PHS0045505		0091250033	07-JUL-99 07-JUL-99	\$1.13
PHS	SC1912-002	LATE FEE FOR PHS0038759		0091250033	05-AUG-99 05-AUG-99	\$1.13
PHS	SC1912-001	LATE FEE FOR PHS0045505		0091250033	05-AUG-99 05-AUG-99	\$1.13
PHS	SC2001-001	LATE FEE FOR PHS0045505		0091250033	10-SEP-99 10-SEP-99	\$1.13
PHS	SC2001-002	LATE FEE FOR PHS0038759		0091250033	10-SEP-99 10-SEP-99	\$1.13
PHS	SC2002-001	LATE FEE FOR PHS0045505		0091250033	06-OCT-99 06-OCT-99	\$1.13
PHS	SC2002-002	LATE FEE FOR PHS0038759		0091250033	06-OCT-99 06-OCT-99	\$1.13
PHS	SC2003-001	LATE FEE FOR PHS0045505		0091250033	04-NOV-99 04-NOV-99	\$1.13
PHS	SC2003-002	LATE FEE FOR PHS0038759		0091250033	04-NOV-99 04-NOV-99	\$1.13
PHS	PHS0052209	WATER SYSTEM FEE	FY00	0091250033	30-NOV-99 31-DEC-99	\$122.87
PHS	SC2004-002	LATE FEE FOR PHS0038759		0091250033	06-DEC-99 06-DEC-99	\$1.13
PHS	SC2004-001	LATE FEE FOR PHS0045505		0091250033	06-DEC-99 06-DEC-99	\$1.13
PHS	SC2005-002	LATE FEE FOR PHS0045505		0091250033	06-JAN-00 06-JAN-00	\$.80
PHS	SC2005-001	LATE FEE FOR PHS0052209		0091250033	06-JAN-00 06-JAN-00	\$6.14
PHS	SC2005-003	LATE FEE FOR PHS0038759		0091250033	06-JAN-00 06-JAN-00	\$.80
PHS	SC2006-001	LATE FEE FOR PHS0052209		0091250033	04-FEB-00 04-FEB-00	\$6.14
PHS	SC2006-002	LATE FEE FOR PHS0045505		0091250033	04-FEB-00 04-FEB-00	\$.89
PHS	SC2006-003	LATE FEE FOR PHS0038759		0091250033	04-FEB-00 04-FEB-00	\$.89
PHS	SC2007-003	LATE FEE FOR PHS0038759		0091250033	10-MAR-00 10-MAR-00	\$.89
PHS	SC2007-002	LATE FEE FOR PHS0045505		0091250033	10-MAR-00 10-MAR-00	\$.89
PHS	SC2007-001	LATE FEE FOR PHS0052209		0091250033	10-MAR-00 10-MAR-00	\$.97
PHS	SC2008-002	LATE FEE FOR PHS0045505		0091250033	11-APR-00 11-APR-00	\$.89
PHS	SC2008-001	LATE FEE FOR PHS0052209		0091250033	11-APR-00 11-APR-00	\$.97
PHS	SC2008-003	LATE FEE FOR PHS0038759		0091250033	11-APR-00 11-APR-00	\$.89
PHS	SC2009-002	LATE FEE FOR PHS0045505		0091250033	10-MAY-00 10-MAY-00	\$.89
PHS	SC2009-003	LATE FEE FOR PHS0038759		0091250033	10-MAY-00 10-MAY-00	\$.89
PHS	SC2009-001	LATE FEE FOR PHS0052209		0091250033	10-MAY-00 10-MAY-00	\$.97
PHS	SC2010-003	LATE FEE FOR PHS0038759		0091250033	12-JUN-00 12-JUN-00	\$.89
PHS	SC2010-001	LATE FEE FOR PHS0052209		0091250033	12-JUN-00 12-JUN-00	\$.97
PHS	SC2010-002	LATE FEE FOR PHS0045505		0091250033	12-JUN-00 12-JUN-00	\$.89
PHS	SC2011-001	LATE FEE FOR PHS0052209		0091250033	10-JUL-00 10-JUL-00	\$.97



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	SC2011-002	LATE FEE FOR PHS0045505	0091250033	10-JUL-00	10-JUL-00	\$.89
PHS	SC2011-003	LATE FEE FOR PHS0038759	0091250033	10-JUL-00	10-JUL-00	\$.89
PHS	SC2012-003	LATE FEE FOR PHS0038759	0091250033	10-AUG-00	10-AUG-00	\$.89
PHS	SC2012-002	LATE FEE FOR PHS0045505	0091250033	10-AUG-00	10-AUG-00	\$.89
PHS	SC2012-001	LATE FEE FOR PHS0052209	0091250033	10-AUG-00	10-AUG-00	\$.97
PHS	SC2101-002	LATE FEE FOR PHS0045505	0091250033	11-SEP-00	11-SEP-00	\$.89
PHS	SC2101-003	LATE FEE FOR PHS0038759	0091250033	11-SEP-00	11-SEP-00	\$.89
PHS	SC2101-001	LATE FEE FOR PHS0052209	0091250033	11-SEP-00	11-SEP-00	\$.97
PHS	SC2102-003	LATE FEE FOR PHS0038759	0091250033	10-OCT-00	10-OCT-00	\$.89
PHS	SC2102-002	LATE FEE FOR PHS0045505	0091250033	10-OCT-00	10-OCT-00	\$.89
PHS	SC2102-001	LATE FEE FOR PHS0052209	0091250033	10-OCT-00	10-OCT-00	\$.97
PHS	SC2103-001	LATE FEE FOR PHS0052209	0091250033	10-NOV-00	10-NOV-00	\$.97
PHS	SC2103-003	LATE FEE FOR PHS0038759	0091250033	10-NOV-00	10-NOV-00	\$.89
PHS	SC2103-002	LATE FEE FOR PHS0045505	0091250033	10-NOV-00	10-NOV-00	\$.89
PHS	PHS0058888	WATER SYSTEM FEE	FY01	0091250033	30-NOV-00	\$122.87
PHS	SC2104-001	LATE FEE FOR PHS0052209	0091250033	11-DEC-00	11-DEC-00	\$.97
PHS	SC2104-002	LATE FEE FOR PHS0045505	0091250033	11-DEC-00	11-DEC-00	\$.89
PHS	SC2104-003	LATE FEE FOR PHS0038759	0091250033	11-DEC-00	11-DEC-00	\$.89
PHS	SC2105-004	LATE FEE FOR PHS0038759	0091250033	16-JAN-01	16-JAN-01	\$.99
PHS	SC2105-001	LATE FEE FOR PHS0058888	0091250033	16-JAN-01	16-JAN-01	\$6.14
PHS	SC2105-003	LATE FEE FOR PHS0045505	0091250033	16-JAN-01	16-JAN-01	\$.99
PHS	SC2105-002	LATE FEE FOR PHS0052209	0091250033	16-JAN-01	16-JAN-01	\$1.08
PHS	SC2106-002	LATE FEE FOR PHS0052209	0091250033	12-FEB-01	12-FEB-01	\$1.08
PHS	SC2106-003	LATE FEE FOR PHS0045505	0091250033	12-FEB-01	12-FEB-01	\$.99
PHS	SC2106-001	LATE FEE FOR PHS0058888	0091250033	12-FEB-01	12-FEB-01	\$6.14
PHS	SC2106-004	LATE FEE FOR PHS0038759	0091250033	12-FEB-01	12-FEB-01	\$.99
PHS	SC2107-001	LATE FEE FOR PHS0058888	0091250033	12-MAR-01	12-MAR-01	\$1.08
PHS	SC2107-004	LATE FEE FOR PHS0038759	0091250033	12-MAR-01	12-MAR-01	\$.99
PHS	SC2107-003	LATE FEE FOR PHS0045505	0091250033	12-MAR-01	12-MAR-01	\$.99
PHS	SC2107-002	LATE FEE FOR PHS0052209	0091250033	12-MAR-01	12-MAR-01	\$1.08
PHS	SC2108-002	LATE FEE FOR PHS0052209	0091250033	10-APR-01	10-APR-01	\$1.08
PHS	SC2108-003	LATE FEE FOR PHS0045505	0091250033	10-APR-01	10-APR-01	\$.99
PHS	SC2108-004	LATE FEE FOR PHS0038759	0091250033	10-APR-01	10-APR-01	\$.99
PHS	SC2108-001	LATE FEE FOR PHS0058888	0091250033	10-APR-01	10-APR-01	\$1.08
PHS	SC2109-004	LATE FEE FOR PHS0038759	0091250033	11-MAY-01	11-MAY-01	\$.99
PHS	SC2109-003	LATE FEE FOR PHS0045505	0091250033	11-MAY-01	11-MAY-01	\$.99
PHS	SC2109-002	LATE FEE FOR PHS0052209	0091250033	11-MAY-01	11-MAY-01	\$1.08
PHS	SC2109-001	LATE FEE FOR PHS0058888	0091250033	11-MAY-01	11-MAY-01	\$1.08
PHS	SC2110-002	LATE FEE FOR PHS0052209	0091250033	11-JUN-01	11-JUN-01	\$1.08
PHS	SC2110-004	LATE FEE FOR PHS0038759	0091250033	11-JUN-01	11-JUN-01	\$.99
PHS	SC2110-003	LATE FEE FOR PHS0045505	0091250033	11-JUN-01	11-JUN-01	\$.99
PHS	SC2110-001	LATE FEE FOR PHS0058888	0091250033	11-JUN-01	11-JUN-01	\$1.08
PHS	SC2111-004	LATE FEE FOR PHS0038759	0091250033	10-JUL-01	10-JUL-01	\$.99
PHS	SC2111-003	LATE FEE FOR PHS0045505	0091250033	10-JUL-01	10-JUL-01	\$.99
PHS	SC2111-002	LATE FEE FOR PHS0052209	0091250033	10-JUL-01	10-JUL-01	\$1.08
PHS	SC2111-001	LATE FEE FOR PHS0058888	0091250033	10-JUL-01	10-JUL-01	\$1.08
PHS	SC2112-004	LATE FEE FOR PHS0038759	0091250033	10-AUG-01	10-AUG-01	\$.99
PHS	SC2112-001	LATE FEE FOR PHS0058888	0091250033	10-AUG-01	10-AUG-01	\$1.08
PHS	SC2112-003	LATE FEE FOR PHS0045505	0091250033	10-AUG-01	10-AUG-01	\$.99
PHS	SC2112-002	LATE FEE FOR PHS0052209	0091250033	10-AUG-01	10-AUG-01	\$1.08
PHS	SC2201-001	LATE FEE FOR PHS0058888	0091250033	12-SEP-01	12-SEP-01	\$1.08
PHS	SC2201-003	LATE FEE FOR PHS0045505	0091250033	12-SEP-01	12-SEP-01	\$.99
PHS	SC2201-002	LATE FEE FOR PHS0052209	0091250033	12-SEP-01	12-SEP-01	\$1.08
PHS	SC2201-004	LATE FEE FOR PHS0038759	0091250033	12-SEP-01	12-SEP-01	\$.99
PHS	SC2202-004	LATE FEE FOR PHS0038759	0091250033	10-OCT-01	10-OCT-01	\$.99
PHS	SC2202-002	LATE FEE FOR PHS0052209	0091250033	10-OCT-01	10-OCT-01	\$1.08
PHS	SC2202-001	LATE FEE FOR PHS0058888	0091250033	10-OCT-01	10-OCT-01	\$1.08
PHS	SC2202-003	LATE FEE FOR PHS0045505	0091250033	10-OCT-01	10-OCT-01	\$.99
PHS	SC2203-001	LATE FEE FOR PHS0058888	0091250033	12-NOV-01	12-NOV-01	\$1.08
PHS	SC2203-004	LATE FEE FOR PHS0038759	0091250033	12-NOV-01	12-NOV-01	\$.99
PHS	SC2203-003	LATE FEE FOR PHS0045505	0091250033	12-NOV-01	12-NOV-01	\$.99
PHS	SC2203-002	LATE FEE FOR PHS0052209	0091250033	12-NOV-01	12-NOV-01	\$1.08
PHS	PHS0064088	WATER SYSTEM FEE	FY02	0091250033	31-DEC-01	\$150.00
PHS	SC2206-003	LATE FEE FOR PHS0052209	0091250033	11-FEB-02	11-FEB-02	\$.59
PHS	SC2206-004	LATE FEE FOR PHS0045505	0091250033	11-FEB-02	11-FEB-02	\$.54
PHS	SC2206-005	LATE FEE FOR PHS0038759	0091250033	11-FEB-02	11-FEB-02	\$.54
PHS	SC2206-001	LATE FEE FOR PHS0064088	0091250033	11-FEB-02	11-FEB-02	\$7.50
PHS	SC2206-002	LATE FEE FOR PHS0058888	0091250033	11-FEB-02	11-FEB-02	\$.59



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	SC2207-002	LATE FEE FOR PHS0058888	0091250033	11-MAR-02	11-MAR-02	\$.59
PHS	SC2207-004	LATE FEE FOR PHS0045505	0091250033	11-MAR-02	11-MAR-02	\$.54
PHS	SC2207-005	LATE FEE FOR PHS0038759	0091250033	11-MAR-02	11-MAR-02	\$.54
PHS	SC2207-003	LATE FEE FOR PHS0052209	0091250033	11-MAR-02	11-MAR-02	\$.59
PHS	SC2207-001	LATE FEE FOR PHS0064088	0091250033	11-MAR-02	11-MAR-02	\$7.50
PHS	SC2208-003	LATE FEE FOR PHS0052209	0091250033	10-APR-02	10-APR-02	\$.59
PHS	SC2208-004	LATE FEE FOR PHS0045505	0091250033	10-APR-02	10-APR-02	\$.54
PHS	SC2208-002	LATE FEE FOR PHS0058888	0091250033	10-APR-02	10-APR-02	\$.59
PHS	SC2208-001	LATE FEE FOR PHS0064088	0091250033	10-APR-02	10-APR-02	\$.72
PHS	SC2208-005	LATE FEE FOR PHS0038759	0091250033	10-APR-02	10-APR-02	\$.54
PHS	SC2209-003	LATE FEE FOR PHS0052209	0091250033	10-MAY-02	10-MAY-02	\$.59
PHS	SC2209-001	LATE FEE FOR PHS0064088	0091250033	10-MAY-02	10-MAY-02	\$.72
PHS	SC2209-002	LATE FEE FOR PHS0058888	0091250033	10-MAY-02	10-MAY-02	\$.59
PHS	SC2209-005	LATE FEE FOR PHS0038759	0091250033	10-MAY-02	10-MAY-02	\$.54
PHS	SC2209-004	LATE FEE FOR PHS0045505	0091250033	10-MAY-02	10-MAY-02	\$.54
PHS	SC2210-005	LATE FEE FOR PHS0038759	0091250033	11-JUN-02	11-JUN-02	\$.54
PHS	SC2210-003	LATE FEE FOR PHS0052209	0091250033	11-JUN-02	11-JUN-02	\$.59
PHS	SC2210-004	LATE FEE FOR PHS0045505	0091250033	11-JUN-02	11-JUN-02	\$.54
PHS	SC2210-001	LATE FEE FOR PHS0064088	0091250033	11-JUN-02	11-JUN-02	\$.72
PHS	SC2210-002	LATE FEE FOR PHS0058888	0091250033	11-JUN-02	11-JUN-02	\$.59
PHS	SC2211-003	LATE FEE FOR PHS0052209	0091250033	11-JUL-02	11-JUL-02	\$.59
PHS	SC2211-002	LATE FEE FOR PHS0058888	0091250033	11-JUL-02	11-JUL-02	\$.59
PHS	SC2211-001	LATE FEE FOR PHS0064088	0091250033	11-JUL-02	11-JUL-02	\$.72
PHS	SC2211-005	LATE FEE FOR PHS0038759	0091250033	11-JUL-02	11-JUL-02	\$.54
PHS	SC2211-004	LATE FEE FOR PHS0045505	0091250033	11-JUL-02	11-JUL-02	\$.54
PHS	SC2212-005	LATE FEE FOR PHS0038759	0091250033	12-AUG-02	12-AUG-02	\$.54
PHS	SC2212-001	LATE FEE FOR PHS0064088	0091250033	12-AUG-02	12-AUG-02	\$.72
PHS	SC2212-003	LATE FEE FOR PHS0052209	0091250033	12-AUG-02	12-AUG-02	\$.59
PHS	SC2212-004	LATE FEE FOR PHS0045505	0091250033	12-AUG-02	12-AUG-02	\$.54
PHS	SC2212-002	LATE FEE FOR PHS0058888	0091250033	12-AUG-02	12-AUG-02	\$.59
PHS	SC2301-004	LATE FEE FOR PHS0045505	0091250033	09-SEP-02	09-SEP-02	\$.54
PHS	SC2301-002	LATE FEE FOR PHS0058888	0091250033	09-SEP-02	09-SEP-02	\$.59
PHS	SC2301-005	LATE FEE FOR PHS0038759	0091250033	09-SEP-02	09-SEP-02	\$.54
PHS	SC2301-003	LATE FEE FOR PHS0052209	0091250033	09-SEP-02	09-SEP-02	\$.59
PHS	SC2301-001	LATE FEE FOR PHS0064088	0091250033	09-SEP-02	09-SEP-02	\$.72
PHS	SC2302-003	LATE FEE FOR PHS0052209	0091250033	10-OCT-02	10-OCT-02	\$.59
PHS	SC2302-002	LATE FEE FOR PHS0058888	0091250033	10-OCT-02	10-OCT-02	\$.59
PHS	SC2302-001	LATE FEE FOR PHS0064088	0091250033	10-OCT-02	10-OCT-02	\$.72
PHS	SC2302-004	LATE FEE FOR PHS0045505	0091250033	10-OCT-02	10-OCT-02	\$.54
PHS	SC2302-005	LATE FEE FOR PHS0038759	0091250033	10-OCT-02	10-OCT-02	\$.54
PHS	SC2303-005	LATE FEE FOR PHS0038759	0091250033	12-NOV-02	12-NOV-02	\$.54
PHS	SC2303-001	LATE FEE FOR PHS0064088	0091250033	12-NOV-02	12-NOV-02	\$.72
PHS	SC2303-002	LATE FEE FOR PHS0058888	0091250033	12-NOV-02	12-NOV-02	\$.59
PHS	SC2303-003	LATE FEE FOR PHS0052209	0091250033	12-NOV-02	12-NOV-02	\$.59
PHS	SC2303-004	LATE FEE FOR PHS0045505	0091250033	12-NOV-02	12-NOV-02	\$.54
PHS	PHS0070781	WATER SYSTEM FEE	FY03 0091250033	30-NOV-02	31-DEC-02	\$150.00
PHS	SC2304-005	LATE FEE FOR PHS0038759	0091250033	10-DEC-02	10-DEC-02	\$.54
PHS	SC2304-004	LATE FEE FOR PHS0045505	0091250033	10-DEC-02	10-DEC-02	\$.54
PHS	SC2304-003	LATE FEE FOR PHS0052209	0091250033	10-DEC-02	10-DEC-02	\$.59
PHS	SC2304-001	LATE FEE FOR PHS0064088	0091250033	10-DEC-02	10-DEC-02	\$.72
PHS	SC2304-002	LATE FEE FOR PHS0058888	0091250033	10-DEC-02	10-DEC-02	\$.59
PHS	SC2305-004	LATE FEE FOR PHS0052209	0091250033	10-JAN-03	10-JAN-03	\$.54
PHS	SC2305-003	LATE FEE FOR PHS0058888	0091250033	10-JAN-03	10-JAN-03	\$.54
PHS	SC2305-002	LATE FEE FOR PHS0064088	0091250033	10-JAN-03	10-JAN-03	\$.66
PHS	SC2305-001	LATE FEE FOR PHS0070781	0091250033	10-JAN-03	10-JAN-03	\$7.50
PHS	SC2305-006	LATE FEE FOR PHS0038759	0091250033	10-JAN-03	10-JAN-03	\$.49
PHS	SC2305-005	LATE FEE FOR PHS0045505	0091250033	10-JAN-03	10-JAN-03	\$.49
PHS	SC2402-006	LATE FEE FOR PHS0038759	0091250033	10-OCT-03	10-OCT-03	\$.49
PHS	SC2402-001	LATE FEE FOR PHS0070781	0091250033	10-OCT-03	10-OCT-03	\$.66
PHS	SC2402-002	LATE FEE FOR PHS0064088	0091250033	10-OCT-03	10-OCT-03	\$.66
PHS	SC2402-003	LATE FEE FOR PHS0058888	0091250033	10-OCT-03	10-OCT-03	\$.54
PHS	SC2402-005	LATE FEE FOR PHS0045505	0091250033	10-OCT-03	10-OCT-03	\$.49
PHS	SC2402-004	LATE FEE FOR PHS0052209	0091250033	10-OCT-03	10-OCT-03	\$.54
PHS	SC2403-002	LATE FEE FOR PHS0064088	0091250033	12-NOV-03	12-NOV-03	\$.66
PHS	SC2403-003	LATE FEE FOR PHS0058888	0091250033	12-NOV-03	12-NOV-03	\$.54
PHS	SC2403-004	LATE FEE FOR PHS0052209	0091250033	12-NOV-03	12-NOV-03	\$.54
PHS	SC2403-005	LATE FEE FOR PHS0045505	0091250033	12-NOV-03	12-NOV-03	\$.49
PHS	SC2403-006	LATE FEE FOR PHS0038759	0091250033	12-NOV-03	12-NOV-03	\$.49



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	SC2403-001	LATE FEE FOR PHS0070781	0091250033	12-NOV-03	12-NOV-03	\$.66
PHS	PHS0081768	WATER SYSTEM FEE	0091250033	30-NOV-03	31-DEC-03	\$150.00
PHS	SC2404-005	LATE FEE FOR PHS0045505	0091250033	10-DEC-03	10-DEC-03	\$.49
PHS	SC2404-004	LATE FEE FOR PHS0052209	0091250033	10-DEC-03	10-DEC-03	\$.54
PHS	SC2404-003	LATE FEE FOR PHS0058888	0091250033	10-DEC-03	10-DEC-03	\$.54
PHS	SC2404-002	LATE FEE FOR PHS0064088	0091250033	10-DEC-03	10-DEC-03	\$.66
PHS	SC2404-001	LATE FEE FOR PHS0070781	0091250033	10-DEC-03	10-DEC-03	\$.66
PHS	SC2404-006	LATE FEE FOR PHS0038759	0091250033	10-DEC-03	10-DEC-03	\$.49
PHS	SC2405-005	LATE FEE FOR PHS0052209	0091250033	12-JAN-04	12-JAN-04	\$.51
PHS	SC2405-007	LATE FEE FOR PHS0038759	0091250033	12-JAN-04	12-JAN-04	\$.47
PHS	SC2405-001	LATE FEE FOR PHS0081768	0091250033	12-JAN-04	12-JAN-04	\$7.50
PHS	SC2405-002	LATE FEE FOR PHS0070781	0091250033	12-JAN-04	12-JAN-04	\$.62
PHS	SC2405-003	LATE FEE FOR PHS0064088	0091250033	12-JAN-04	12-JAN-04	\$.62
PHS	SC2405-006	LATE FEE FOR PHS0045505	0091250033	12-JAN-04	12-JAN-04	\$.47
PHS	SC2405-004	LATE FEE FOR PHS0058888	0091250033	12-JAN-04	12-JAN-04	\$.51
PHS	SC2406-004	LATE FEE FOR PHS0058888	0091250033	10-FEB-04	10-FEB-04	\$.51
PHS	SC2406-007	LATE FEE FOR PHS0038759	0091250033	10-FEB-04	10-FEB-04	\$.47
PHS	SC2406-001	LATE FEE FOR PHS0081768	0091250033	10-FEB-04	10-FEB-04	\$7.50
PHS	SC2406-005	LATE FEE FOR PHS0052209	0091250033	10-FEB-04	10-FEB-04	\$.51
PHS	SC2406-006	LATE FEE FOR PHS0045505	0091250033	10-FEB-04	10-FEB-04	\$.47
PHS	SC2406-002	LATE FEE FOR PHS0070781	0091250033	10-FEB-04	10-FEB-04	\$.62
PHS	SC2406-003	LATE FEE FOR PHS0064088	0091250033	10-FEB-04	10-FEB-04	\$.62
PHS	SC2407-005	LATE FEE FOR PHS0052209	0091250033	10-MAR-04	10-MAR-04	\$.51
PHS	SC2407-004	LATE FEE FOR PHS0058888	0091250033	10-MAR-04	10-MAR-04	\$.51
PHS	SC2407-006	LATE FEE FOR PHS0045505	0091250033	10-MAR-04	10-MAR-04	\$.47
PHS	SC2407-002	LATE FEE FOR PHS0070781	0091250033	10-MAR-04	10-MAR-04	\$.62
PHS	SC2407-001	LATE FEE FOR PHS0081768	0091250033	10-MAR-04	10-MAR-04	\$.62
PHS	SC2407-007	LATE FEE FOR PHS0038759	0091250033	10-MAR-04	10-MAR-04	\$.47
PHS	SC2407-003	LATE FEE FOR PHS0064088	0091250033	10-MAR-04	10-MAR-04	\$.62
PHS	SC2408-006	LATE FEE FOR PHS0045505	0091250033	12-APR-04	12-APR-04	\$.47
PHS	SC2408-007	LATE FEE FOR PHS0038759	0091250033	12-APR-04	12-APR-04	\$.47
PHS	SC2408-001	LATE FEE FOR PHS0081768	0091250033	12-APR-04	12-APR-04	\$.62
PHS	SC2408-002	LATE FEE FOR PHS0070781	0091250033	12-APR-04	12-APR-04	\$.62
PHS	SC2408-003	LATE FEE FOR PHS0064088	0091250033	12-APR-04	12-APR-04	\$.62
PHS	SC2408-004	LATE FEE FOR PHS0058888	0091250033	12-APR-04	12-APR-04	\$.51
PHS	SC2408-005	LATE FEE FOR PHS0052209	0091250033	12-APR-04	12-APR-04	\$.51
PHS	SC2409-005	LATE FEE FOR PHS0052209	0091250033	10-MAY-04	10-MAY-04	\$.51
PHS	SC2409-007	LATE FEE FOR PHS0038759	0091250033	10-MAY-04	10-MAY-04	\$.47
PHS	SC2409-001	LATE FEE FOR PHS0081768	0091250033	10-MAY-04	10-MAY-04	\$.62
PHS	SC2409-006	LATE FEE FOR PHS0045505	0091250033	10-MAY-04	10-MAY-04	\$.47
PHS	SC2409-004	LATE FEE FOR PHS0058888	0091250033	10-MAY-04	10-MAY-04	\$.51
PHS	SC2409-003	LATE FEE FOR PHS0064088	0091250033	10-MAY-04	10-MAY-04	\$.62
PHS	SC2409-002	LATE FEE FOR PHS0070781	0091250033	10-MAY-04	10-MAY-04	\$.62
PHS	SC2410-005	LATE FEE FOR PHS0052209	0091250033	10-JUN-04	10-JUN-04	\$.51
PHS	SC2410-003	LATE FEE FOR PHS0064088	0091250033	10-JUN-04	10-JUN-04	\$.62
PHS	SC2410-007	LATE FEE FOR PHS0038759	0091250033	10-JUN-04	10-JUN-04	\$.47
PHS	SC2410-001	LATE FEE FOR PHS0081768	0091250033	10-JUN-04	10-JUN-04	\$.62
PHS	SC2410-002	LATE FEE FOR PHS0070781	0091250033	10-JUN-04	10-JUN-04	\$.62
PHS	SC2410-004	LATE FEE FOR PHS0058888	0091250033	10-JUN-04	10-JUN-04	\$.51
PHS	SC2410-006	LATE FEE FOR PHS0045505	0091250033	10-JUN-04	10-JUN-04	\$.47
PHS	SC2411-006	LATE FEE FOR PHS0045505	0091250033	12-JUL-04	12-JUL-04	\$.47
PHS	SC2411-003	LATE FEE FOR PHS0064088	0091250033	12-JUL-04	12-JUL-04	\$.62
PHS	SC2411-001	LATE FEE FOR PHS0081768	0091250033	12-JUL-04	12-JUL-04	\$.62
PHS	SC2411-007	LATE FEE FOR PHS0038759	0091250033	12-JUL-04	12-JUL-04	\$.47
PHS	SC2411-002	LATE FEE FOR PHS0070781	0091250033	12-JUL-04	12-JUL-04	\$.62
PHS	SC2411-004	LATE FEE FOR PHS0058888	0091250033	12-JUL-04	12-JUL-04	\$.51
PHS	SC2411-005	LATE FEE FOR PHS0052209	0091250033	12-JUL-04	12-JUL-04	\$.51
PHS	SC2412-001	LATE FEE FOR PHS0081768	0091250033	10-AUG-04	10-AUG-04	\$.62
PHS	SC2412-002	LATE FEE FOR PHS0070781	0091250033	10-AUG-04	10-AUG-04	\$.62
PHS	SC2412-003	LATE FEE FOR PHS0064088	0091250033	10-AUG-04	10-AUG-04	\$.62
PHS	SC2412-004	LATE FEE FOR PHS0058888	0091250033	10-AUG-04	10-AUG-04	\$.51
PHS	SC2412-005	LATE FEE FOR PHS0052209	0091250033	10-AUG-04	10-AUG-04	\$.51
PHS	SC2412-006	LATE FEE FOR PHS0045505	0091250033	10-AUG-04	10-AUG-04	\$.47
PHS	SC2412-007	LATE FEE FOR PHS0038759	0091250033	10-AUG-04	10-AUG-04	\$.47
PHS	SC2501-003	LATE FEE FOR PHS0064088	0091250033	07-SEP-04	07-SEP-04	\$.62
PHS	SC2501-004	LATE FEE FOR PHS0058888	0091250033	07-SEP-04	07-SEP-04	\$.51
PHS	SC2501-006	LATE FEE FOR PHS0045505	0091250033	07-SEP-04	07-SEP-04	\$.47
PHS	SC2501-002	LATE FEE FOR PHS0070781	0091250033	07-SEP-04	07-SEP-04	\$.62



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	SC2501-001	LATE FEE FOR PHS0081768	0091250033	07-SEP-04	07-SEP-04	\$.62
PHS	SC2501-007	LATE FEE FOR PHS0038759	0091250033	07-SEP-04	07-SEP-04	\$.47
PHS	SC2501-005	LATE FEE FOR PHS0052209	0091250033	07-SEP-04	07-SEP-04	\$.51
PHS	SC2502-007	LATE FEE FOR PHS0038759	0091250033	11-OCT-04	11-OCT-04	\$.47
PHS	SC2502-001	LATE FEE FOR PHS0081768	0091250033	11-OCT-04	11-OCT-04	\$.62
PHS	SC2502-002	LATE FEE FOR PHS0070781	0091250033	11-OCT-04	11-OCT-04	\$.62
PHS	SC2502-006	LATE FEE FOR PHS0045505	0091250033	11-OCT-04	11-OCT-04	\$.47
PHS	SC2502-003	LATE FEE FOR PHS0064088	0091250033	11-OCT-04	11-OCT-04	\$.62
PHS	SC2502-005	LATE FEE FOR PHS0052209	0091250033	11-OCT-04	11-OCT-04	\$.51
PHS	SC2502-004	LATE FEE FOR PHS0058888	0091250033	11-OCT-04	11-OCT-04	\$.51
PHS	PHS0088518	WATER SYSTEM FEE	FY05	0091250033	30-NOV-04	\$150.00
PHS	SC2504-001	LATE FEE FOR PHS0081768	0091250033	10-DEC-04	10-DEC-04	\$.62
PHS	SC2504-005	LATE FEE FOR PHS0052209	0091250033	10-DEC-04	10-DEC-04	\$.51
PHS	SC2504-004	LATE FEE FOR PHS0058888	0091250033	10-DEC-04	10-DEC-04	\$.51
PHS	SC2504-002	LATE FEE FOR PHS0070781	0091250033	10-DEC-04	10-DEC-04	\$.62
PHS	SC2504-003	LATE FEE FOR PHS0064088	0091250033	10-DEC-04	10-DEC-04	\$.62
PHS	SC2504-007	LATE FEE FOR PHS0038759	0091250033	10-DEC-04	10-DEC-04	\$.47
PHS	SC2504-006	LATE FEE FOR PHS0045505	0091250033	10-DEC-04	10-DEC-04	\$.47
PHS	SC2505-002	LATE FEE FOR PHS0081768	0091250033	10-JAN-05	10-JAN-05	\$.66
PHS	SC2505-007	LATE FEE FOR PHS0045505	0091250033	10-JAN-05	10-JAN-05	\$.49
PHS	SC2505-006	LATE FEE FOR PHS0052209	0091250033	10-JAN-05	10-JAN-05	\$.54
PHS	SC2505-008	LATE FEE FOR PHS0038759	0091250033	10-JAN-05	10-JAN-05	\$.49
PHS	SC2505-004	LATE FEE FOR PHS0064088	0091250033	10-JAN-05	10-JAN-05	\$.66
PHS	SC2505-005	LATE FEE FOR PHS0058888	0091250033	10-JAN-05	10-JAN-05	\$.54
PHS	SC2505-001	LATE FEE FOR PHS0088518	0091250033	10-JAN-05	10-JAN-05	\$7.50
PHS	SC2505-003	LATE FEE FOR PHS0070781	0091250033	10-JAN-05	10-JAN-05	\$.66
PHS	SC2506-001	LATE FEE FOR PHS0088518	0091250033	10-FEB-05	10-FEB-05	\$7.50
PHS	SC2506-002	LATE FEE FOR PHS0081768	0091250033	10-FEB-05	10-FEB-05	\$.78
PHS	SC2506-003	LATE FEE FOR PHS0070781	0091250033	10-FEB-05	10-FEB-05	\$.78
PHS	SC2506-004	LATE FEE FOR PHS0064088	0091250033	10-FEB-05	10-FEB-05	\$.78
PHS	SC2506-005	LATE FEE FOR PHS0058888	0091250033	10-FEB-05	10-FEB-05	\$.64
PHS	SC2506-008	LATE FEE FOR PHS0038759	0091250033	10-FEB-05	10-FEB-05	\$.59
PHS	SC2506-007	LATE FEE FOR PHS0045505	0091250033	10-FEB-05	10-FEB-05	\$.59
PHS	SC2506-006	LATE FEE FOR PHS0052209	0091250033	10-FEB-05	10-FEB-05	\$.64
PHS	SC2507-001	LATE FEE FOR PHS0088518	0091250033	10-MAR-05	10-MAR-05	\$.78
PHS	SC2507-003	LATE FEE FOR PHS0070781	0091250033	10-MAR-05	10-MAR-05	\$.78
PHS	SC2507-008	LATE FEE FOR PHS0038759	0091250033	10-MAR-05	10-MAR-05	\$.59
PHS	SC2507-007	LATE FEE FOR PHS0045505	0091250033	10-MAR-05	10-MAR-05	\$.59
PHS	SC2507-006	LATE FEE FOR PHS0052209	0091250033	10-MAR-05	10-MAR-05	\$.64
PHS	SC2507-005	LATE FEE FOR PHS0058888	0091250033	10-MAR-05	10-MAR-05	\$.64
PHS	SC2507-002	LATE FEE FOR PHS0081768	0091250033	10-MAR-05	10-MAR-05	\$.78
PHS	SC2507-004	LATE FEE FOR PHS0064088	0091250033	10-MAR-05	10-MAR-05	\$.78
PHS	SC2508-004	LATE FEE FOR PHS0064088	0091250033	11-APR-05	11-APR-05	\$.78
PHS	SC2508-003	LATE FEE FOR PHS0070781	0091250033	11-APR-05	11-APR-05	\$.78
PHS	SC2508-008	LATE FEE FOR PHS0038759	0091250033	11-APR-05	11-APR-05	\$.59
PHS	SC2508-002	LATE FEE FOR PHS0081768	0091250033	11-APR-05	11-APR-05	\$.78
PHS	SC2508-001	LATE FEE FOR PHS0088518	0091250033	11-APR-05	11-APR-05	\$.78
PHS	SC2508-007	LATE FEE FOR PHS0045505	0091250033	11-APR-05	11-APR-05	\$.59
PHS	SC2508-006	LATE FEE FOR PHS0052209	0091250033	11-APR-05	11-APR-05	\$.64
PHS	SC2508-005	LATE FEE FOR PHS0058888	0091250033	11-APR-05	11-APR-05	\$.64
PHS	SC2509-002	LATE FEE FOR PHS0081768	0091250033	10-MAY-05	10-MAY-05	\$.78
PHS	SC2509-004	LATE FEE FOR PHS0064088	0091250033	10-MAY-05	10-MAY-05	\$.78
PHS	SC2509-008	LATE FEE FOR PHS0038759	0091250033	10-MAY-05	10-MAY-05	\$.59
PHS	SC2509-007	LATE FEE FOR PHS0045505	0091250033	10-MAY-05	10-MAY-05	\$.59
PHS	SC2509-003	LATE FEE FOR PHS0070781	0091250033	10-MAY-05	10-MAY-05	\$.78
PHS	SC2509-005	LATE FEE FOR PHS0058888	0091250033	10-MAY-05	10-MAY-05	\$.64
PHS	SC2509-006	LATE FEE FOR PHS0052209	0091250033	10-MAY-05	10-MAY-05	\$.64
PHS	SC2509-001	LATE FEE FOR PHS0088518	0091250033	10-MAY-05	10-MAY-05	\$.78
PHS	SC2510-004	LATE FEE FOR PHS0064088	0091250033	09-JUN-05	09-JUN-05	\$.78
PHS	SC2510-005	LATE FEE FOR PHS0058888	0091250033	09-JUN-05	09-JUN-05	\$.64
PHS	SC2510-006	LATE FEE FOR PHS0052209	0091250033	09-JUN-05	09-JUN-05	\$.64
PHS	SC2510-007	LATE FEE FOR PHS0045505	0091250033	09-JUN-05	09-JUN-05	\$.59
PHS	SC2510-008	LATE FEE FOR PHS0038759	0091250033	09-JUN-05	09-JUN-05	\$.59
PHS	SC2510-001	LATE FEE FOR PHS0088518	0091250033	09-JUN-05	09-JUN-05	\$.78
PHS	SC2510-002	LATE FEE FOR PHS0081768	0091250033	09-JUN-05	09-JUN-05	\$.78
PHS	SC2510-003	LATE FEE FOR PHS0070781	0091250033	09-JUN-05	09-JUN-05	\$.78
PHS	PHS0090130	WATER SYSTEM FEE	FY06	0091250033	30-NOV-05	\$150.00
PHS	PHS0097387	WATER SYSTEM FEE	FY07	0091250033	30-NOV-06	\$150.00



Basis 2 A/R Outstanding Past Due Transactions Detail Report By Customer Name

MAR-07-14 06:30 AM

Customer Name: ENGLISH ACRES

Account #: 91250033

Debtcollpath Stage: WHOLD:REFERRED,ATTGEN:REFAG

Calls: HOLD

PHS	PHS0105974	WATER SYSTEM FEE	FY08	1250033	30-NOV-07	31-DEC-07	\$150.00
PHS	PHS0112787	WATER SYSTEM FEE	FY09	1250033	30-NOV-08	31-DEC-08	\$150.00
PHS	SC00017200	LATE FEE - NOV 2009			10-NOV-09	10-NOV-09	\$7.51
PHS	PHS0119665	WATER SYSTEM FEE	FY10	1250033	30-NOV-09	31-DEC-09	\$175.00
PHS	SC00019557	LATE FEE - DEC 2009			10-DEC-09	10-DEC-09	\$7.51
PHS	SC00024080	LATE FEE - FEB 2010			10-FEB-10	10-FEB-10	\$16.26
PHS	SC00026531	LATE FEE - MAR 2010			10-MAR-10	10-MAR-10	\$8.12
PHS	SC00028433	LATE FEE - APR 2010			12-APR-10	12-APR-10	\$8.12
PHS	SC00030221	LATE FEE - MAY 2010			10-MAY-10	10-MAY-10	\$8.12
PHS	SC00031827	LATE FEE - JUN 2010			10-JUN-10	10-JUN-10	\$8.12
PHS	SC00033246	LATE FEE - JUL 2010			12-JUL-10	12-JUL-10	\$8.12
PHS	SC00034753	LATE FEE - AUG 2010			10-AUG-10	10-AUG-10	\$8.12
PHS	SC00036458	LATE FEE - SEP 2010			10-SEP-10	10-SEP-10	\$8.12
PHS	SC00038184	LATE FEE - OCT 2010			11-OCT-10	11-OCT-10	\$8.12
PHS	SC00040013	LATE FEE - NOV 2010			10-NOV-10	10-NOV-10	\$8.12
PHS	PHS0126544	WATER SYSTEM FEE	FY11	1250033	30-NOV-10	31-DEC-10	\$175.00
PHS	SC00042145	LATE FEE - DEC 2010			10-DEC-10	10-DEC-10	\$8.12
PHS	SC00044426	LATE FEE - JAN 2011			10-JAN-11	10-JAN-11	\$16.87
PHS	SC00047490	LATE FEE - FEB 2011			10-FEB-11	10-FEB-11	\$16.87
PHS	SC00050158	LATE FEE - MAR 2011			10-MAR-11	10-MAR-11	\$8.73
PHS	SC00052298	LATE FEE - APR 2011			11-APR-11	11-APR-11	\$8.73
PHS	SC00054285	LATE FEE - MAY 2011			10-MAY-11	10-MAY-11	\$8.73
PHS	SC00056038	LATE FEE - JUN 2011			10-JUN-11	10-JUN-11	\$8.73
PHS	SC00057801	LATE FEE - JUL 2011			11-JUL-11	11-JUL-11	\$8.73
PHS	SC00059580	LATE FEE - AUG 2011			10-AUG-11	10-AUG-11	\$8.73
PHS	SC00061327	LATE FEE - SEP 2011			12-SEP-11	12-SEP-11	\$8.73
PHS	SC00062880	LATE FEE - OCT 2011			10-OCT-11	10-OCT-11	\$8.73
PHS	SC00064629	LATE FEE - NOV 2011			10-NOV-11	10-NOV-11	\$8.73
PHS	PHS0133473	WATER SYSTEM FEE	FY12	1250033	30-NOV-11	31-DEC-11	\$175.00
PHS	SC00066712	LATE FEE - DEC 2011			12-DEC-11	12-DEC-11	\$8.73
PHS	SC00068775	LATE FEE - JAN 2012			10-JAN-12	10-JAN-12	\$17.48
PHS	SC00070809	LATE FEE - FEB 2012			10-FEB-12	10-FEB-12	\$17.48
PHS	SC00073278	LATE FEE - MAR 2012			12-MAR-12	12-MAR-12	\$9.34
PHS	SC00075691	LATE FEE - APR 2012			10-APR-12	10-APR-12	\$9.34
PHS	SC00077758	LATE FEE - MAY 2012			10-MAY-12	10-MAY-12	\$9.34
PHS	SC00079552	LATE FEE - JUN 2012			11-JUN-12	11-JUN-12	\$9.34
PHS	SC00081314	LATE FEE - JUL 2012			10-JUL-12	10-JUL-12	\$9.34
PHS	SC00083061	LATE FEE - AUG 2012			10-AUG-12	10-AUG-12	\$9.34
PHS	SC00084743	LATE FEE - SEP 2012			10-SEP-12	10-SEP-12	\$9.34
PHS	SC00086284	LATE FEE - OCT 2012			10-OCT-12	10-OCT-12	\$9.34
PHS	SC00088156	LATE FEE - NOV 2012			12-NOV-12	12-NOV-12	\$9.34
PHS	PHS0140431	WATER SYSTEM FEE	FY13	1250033	30-NOV-12	31-DEC-12	\$175.00
PHS	SC00090371	LATE FEE - DEC 2012			10-DEC-12	10-DEC-12	\$9.34
PHS	SC00092546	LATE FEE - JAN 2013			10-JAN-13	10-JAN-13	\$18.09
PHS	SC00095104	LATE FEE - FEB 2013			11-FEB-13	11-FEB-13	\$18.09
PHS	SC00097912	LATE FEE - MAR 2013			11-MAR-13	11-MAR-13	\$9.95
PHS	SC00100092	LATE FEE - APR 2013			10-APR-13	10-APR-13	\$9.95
PHS	PHS0147374	WATER SYSTEM FEE	FY14	1250033	30-NOV-13	31-DEC-13	\$175.00

Total of delinquent transactions (Account): \$3755.79

Total of delinquent transactions (Customer): \$3755.79

Customer Name: ENGLISH, GERALD DBA ENGLISH AC

Account #: 23600294

Debtcollpath Stage: UNCOL:EXHAUST

Calls:

WQV	WQVBFWD269	ADMIN PENALTY FWD	FY98	970876PWSE	30-SEP-04	31-OCT-04	\$5298.00
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Total of delinquent transactions (Account): \$5298.00

Total of delinquent transactions (Customer): \$5298.00

Customer Name: ENGRAVALLE JOSEPH AND ENGRAVAL

Account #: 0020232U

Debtcollpath Stage: UNCOL:EXHAUST

Calls:

UST	OBAL	Opening balance from previous			31-AUG-95	30-SEP-95	\$150.00
UST	UST0606658	U'GROUND TANK FEE TANKS:FY98	0000043436		30-SEP-02	31-OCT-02	\$50.00
UST	UST0606663	U'GROUND TANK FEE TANKS:FY93	0000043436		30-SEP-02	31-OCT-02	\$50.00