

PA MUNICIPAL SERVICE CO
 336 DELAVARE AVE DEPT U
 OAKMONT, PA 15139-2138

DATE 9/28/00

(412) 828-0101

BOROUGH ONE
 BOROUGH SECRETARY
 124 FIRST STREET
 HOMETOWN, PA 12345

UTILITIES AREA COLLECTION SUMMARY
 SEPTEMBER 2000 SEWAGE

CYCLE	SEWAGE	PENALTY	INTEREST	SURCHARGE	TOTAL

CURRENT \$S					
220/00 S	362.37			12.04	374.41
2000/01 S	19090.37			473.79	19564.16
2000/02 S	20133.19	6.90		517.48	20657.57
COLLECTIONS	39585.93	6.90	.00	1003.31	40596.14
NSF	.00	.00	.00	.00	.00
REFUNDS	.00	.00	.00	.00	.00
CURRENT \$S	39585.93	6.90	.00	1003.31	40596.14
DELINQUENT\$S					
120/00 S	2.70			.27	2.97
1998/01 S	83.48	38.25			121.73
1998/02 S					
1998/03 S	93.86	27.66	1.05-	2.55	123.02
1998/04 S	91.25	51.58	10.30	2.48	155.61
1998/05 S	11.39	.98	.50		12.87
1999/01 S	256.82	43.09	9.66	6.82	316.39
1999/02 S	133.18	28.38	3.23	4.14	168.93
1999/03 S	761.79	874.51	132.79	18.41	1787.50
1999/04 S	2736.93	1033.24	9.14	53.84	3833.15
2000/01 S	31522.42	572.79		763.77	32858.98
RFD 2000/01 S	197.44-				197.44-
COLLECTIONS	35693.82	2670.48	164.57	852.28	39381.15
NSF	.00	.00	.00	.00	.00
REFUNDS	197.44-	.00	.00	.00	197.44-
DELINQUENT \$S	35496.38	2670.48	164.57	852.28	39183.71
COLLECTIONS	75279.75	2677.38	164.57	1855.59	79977.29
NSF	.00	.00	.00	.00	.00
REFUNDS	197.44-	.00	.00	.00	197.44-
TOTAL COLLECTIONS	75082.31	2677.38	164.57	1855.59	79779.85
TOTAL COLLECTIONS SEWAGE					77924.26

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

TOTAL COLLECTION
CUST# 1234

BOROUGH SEWAGE FEE

FOR 2000
BUDGET \$ 428000.00

BOROUGH ONE
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***** PRIOR YEAR *****

JANUARY	1999	49225.23	
FEBRUARY	1999	2930.55	
MARCH	1999	55792.33	107948.11
APRIL	1999	3859.39	
MAY	1999	1228.08	
JUNE	1999	38531.79	151567.37
JULY	1999	59079.82	
AUGUST	1999	3595.69	
SEPTEMBER	1999	55792.26	270035.14
OCTOBER	1999	50895.39	
NOVEMBER	1999	3477.56	
DECEMBER	1999	799.14	325207.23

***** CURRENT YEAR *****

JANUARY	2000	57086.29	
FEBRUARY	2000	8160.34	
MARCH	2000	38112.44	103359.07
APRIL	2000	62876.43	
MAY	2000	13645.78	
JUNE	2000	115222.26	295103.54
JULY	2000	42286.02	
AUGUST	2000	94313.72	
SEPTEMBER	2000	77924.26	509627.54
OCTOBER	2000	103684.46	
NOVEMBER	2000	13213.52	
DECEMBER	2000	1918.88	628444.40

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

BOROUGH SEWAGE FEE

FOR 2000

CURRENT COLLECTION
CUST# 1234

BOROUGH ONE
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***** PRIOR YEAR *****

***** CURRENT YEAR *****

JANUARY	1999	46752.37		JANUARY	2000	56483.91	
FEBRUARY	1999	2446.13		FEBRUARY	2000	6632.13	
MARCH	1999	53117.53	102316.03	MARCH	2000	35356.60	98472.64
APRIL	1999	2797.27		APRIL	2000	54329.28	
MAY	1999	1051.58		MAY	2000	2120.56	
JUNE	1999	37405.25	143570.13	JUNE	2000	91293.83	246216.31
JULY	1999	53776.27		JULY	2000	36341.31	
AUGUST	1999	2371.26		AUGUST	2000	87681.32	
SEPTEMBER	1999	29348.78	229066.44	SEPTEMBER	2000	39585.93	409824.87
OCTOBER	1999	48653.28		OCTOBER	2000	81191.12	
NOVEMBER	1999	3072.72		NOVEMBER	2000		
DECEMBER	1999	550.00	281342.44	DECEMBER	2000		491015.99

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

BOROUGH SEWAGE FEE

FOR 2000

DELINQUENT COLLECTION

CUST# 1234

BOROUGH ONE
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***** PRIOR YEAR *****

***** CURRENT YEAR *****

JANUARY	1999	2472.86		JANUARY	2000	602.38	
FEBRUARY	1999	484.42		FEBRUARY	2000	1528.21	
MARCH	1999	2674.80	5632.08	MARCH	2000	2755.84	4886.43
APRIL	1999	1062.12		APRIL	2000	8547.15	
MAY	1999	176.50		MAY	2000	11525.22	
JUNE	1999	1126.54	7997.24	JUNE	2000	23928.43	48887.23
JULY	1999	5303.55		JULY	2000	5944.71	
AUGUST	1999	1224.43		AUGUST	2000	6632.40	
SEPTEMBER	1999	26443.48	40968.70	SEPTEMBER	2000	38338.33	99802.67
OCTOBER	1999	2242.11		OCTOBER	2000	22493.34	
NOVEMBER	1999	404.84		NOVEMBER	2000	13213.52	
DECEMBER	1999	249.14	43864.79	DECEMBER	2000	1918.88	137428.41

PENNSYLVANIA MUNICIPAL SERVICE COMPANY

COLLECTION BUDGET ANALYSIS 2000

UTILITIES			TOTAL COLLECTIONS
1234 BOROUGH SEWAGE FEE			428,000.00
JANUARY	2000	13%	57,086.29
			370,913.71
FEBRUARY	2000	15%	8,160.34
			362,753.37
MARCH	2000	24%	38,112.44
			324,640.93
APRIL	2000	39%	62,876.43
			261,764.50
MAY	2000	42%	13,645.78
			248,118.72
JUNE	2000	69%	115,222.26
			132,896.46
JULY	2000	79%	42,286.02
			90,610.44
AUGUST	2000	101%	94,313.72
			3,703.28
SEPTEMBER	2000	119%	77,924.26
			81,627.54
OCTOBER	2000	143%	103,684.46
			185,312.00
NOVEMBER	2000	146%	13,213.52
			198,525.52
DECEMBER	2000	147%	1,918.88
			200,444.40