

# First Nation Water Department Invoice

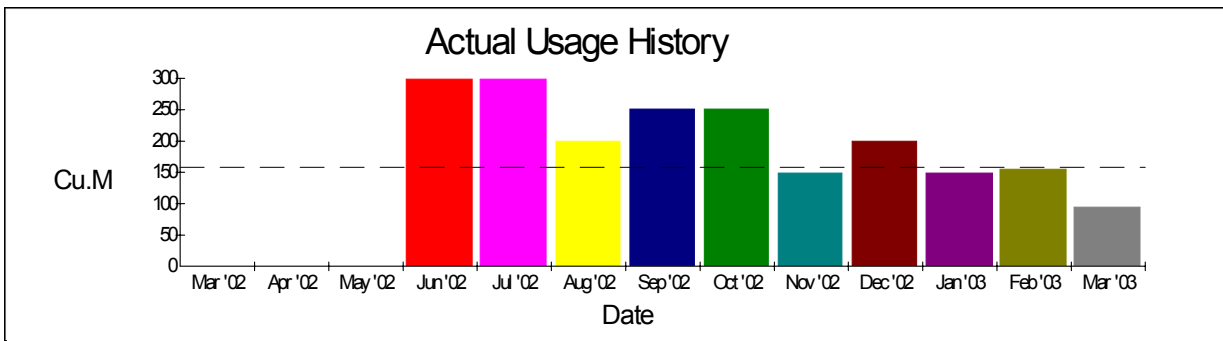
TO: ABC Ltd.  
 2 South Ridge Road  
 London, Ontario N6J 1V1

Printed: Apr 07, 2003

Customer Id: 000001  
 Bill Id: 000001

Billing Period: Feb 19, 2003 to Mar 19, 2003 (29 days)

Starting Meter Reading:	15,154.0				
Ending Meter Reading:	15,250.0	* Usage Charges Details			
Total Cu.M:	96.0	Cu.M	\$/Cu.M	Flat Fee	Total
* Usage Charges - Flat Fees:	\$0.00	96	0.91	0.00	\$87.36
* Usage Charges - Cu.M Rates:	\$87.36				
Service Charge:	\$5.00				
Late Payment Fee:	\$2.50				
<b>Total Current Period Bill:</b>	<b>\$94.86</b>				
Previous Balance (Feb 19, 2003):	\$1,121.05				
Payment Received (Feb 25, 2003):	(\$146.05)				
<b>Total Due:</b>	<b>\$1,069.86</b>				



---

## ***First Nation Water Department Receipt***

**TO: ABC Ltd.  
2 South Ridge Road  
London, Ontario N6J 1V1**

**Printed: Apr 07, 2003**

**Customer Id: 000001**

**Payment Id: 000001**

**Received payment of \$94.86 on March 25, 2003.**

---

---

## ***First Nation Water Department Account History***

**TO: ABC Ltd.  
2 South Ridge Road  
London, Ontario N6J 1V1**

**Printed: Apr 07, 2003**

**Customer Id: 000001**

---

<u>Month</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
April, 2002	\$0.00	\$0.00	\$0.00
May, 2002	\$0.00	\$0.00	\$0.00
June, 2002	\$50.00	\$0.00	\$50.00
July, 2002	\$0.00	\$0.00	\$50.00
August, 2002	\$187.00	\$0.00	\$237.00
September, 2002	\$232.50	\$0.00	\$469.50
October, 2002	\$232.50	\$0.00	\$702.00
November, 2002	\$136.50	\$0.00	\$838.50
December, 2002	\$187.00	\$187.00	\$838.50
January, 2003	\$141.50	\$5.00	\$975.00
February, 2003	\$146.05	\$146.05	\$975.00
March, 2003	\$94.86	\$94.86	\$975.00
April, 2003	\$0.00	\$0.00	\$975.00
	<u>Ending Period Balance:</u>		<u>\$975.00</u>

## ***Consumption Summary***

Report Period: From 4/1/02 to 4/30/03

Client Type	Cu.M Sold	Revenue Generated	Paid On Accounts	Receivables Outstanding
Residential	2,051	\$1,407.91	\$432.91	\$0.00
Business				\$0.00
Government				\$0.00
Other				\$0.00
Total	2,051	\$1,407.91	\$432.91	\$0.00

# First Nation Water Department 12 Month Power History

TO: ABC Ltd.  
 2 South Ridge Road  
 London, Ontario N6J 1V1

Printed: Apr 07, 2003

Customer Id: 000001

Report Period: From 04/01/2002 to 03/31/2003

Starting Balance: \$0.00

Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Starting Meter Reading			13,200.0	13,500.0	13,800.0	14,000.0	14,250.0	14,500.0	14,650.0	14,850.0	15,000.0	15,154.0
Ending Meter Reading			13,500.0	13,800.0	14,000.0	14,250.0	14,500.0	14,650.0	14,850.0	15,000.0	15,155.0	15,250.0
Cu.M Used			300.0	300.0	200.0	250.0	250.0	150.0	200.0	150.0	155.0	96.0
Cu.M Usage Charge			.00	.00	182.00	227.50	227.50	136.50	182.00	136.50	141.05	87.36
Flat Fees			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Monthly Charge			50.00	.00	5.00	5.00	5.00	.00	5.00	5.00	5.00	5.00
Late Fees			.00	.00	.00	.00	.00	.00	.00	.00	.00	2.50
Total Monthly Charge			50.00	.00	187.00	232.50	232.50	136.50	187.00	141.50	146.05	94.86
Amount Paid									187.00	5.00	146.05	94.86
Balance Forward/Owing	.00	.00	50.00	50.00	237.00	469.50	702.00	838.50	838.50	975.00	975.00	975.00

## Totals

Total Cu.M Used: 2,051.0  
 Total Billed: \$1,407.91  
 Total Received: \$432.91  
 Balance Owing: \$975.00

# First Nation Water Department Customer Listing

**Residential**

<u>Name</u>	<u>Address</u>	<u>Phone</u>	<u>Band #</u>	<u>Meter #</u>	<u>Last Reading</u>
ABC Ltd.	2 South Ridge	888-310-2355		76766045	15250

# ***First Nation Water Department Balances Listing***

As of Apr 30, 2003

## **Residential**

<b>Name</b>	<b>Last Billing</b>		<b>Last Payment</b>		<b>Outstanding</b>	
ABC Ltd.	03/19/2003	\$94.86	03/25/2003	\$94.86	\$975.00	
					<b>Residential Total:</b>	<b>\$975.00</b>
					<b>Report Total:</b>	<b>\$975.00</b>

# First Nation Water Department Revenue Listing

From Apr 01, 2002 to Apr 30, 2003

## Residential

Name	Date	Cu.M Used	Flat Fees	Cu.M Charged	Service Charge	Late Payment	Total Billed
ABC Ltd.	6/19/02	300.0	0.0	0.00	50.00	0.00	50.00
ABC Ltd.	7/19/02	300.0	0.0	0.00	0.00	0.00	0.00
ABC Ltd.	8/19/02	200.0	0.0	182.00	5.00	0.00	187.00
ABC Ltd.	9/19/02	250.0	0.0	227.50	5.00	0.00	232.50
ABC Ltd.	10/19/02	250.0	0.0	227.50	5.00	0.00	232.50
ABC Ltd.	11/19/02	150.0	0.0	136.50	0.00	0.00	136.50
ABC Ltd.	12/19/02	200.0	0.0	182.00	5.00	0.00	187.00
ABC Ltd.	1/19/03	150.0	0.0	136.50	5.00	0.00	141.50
ABC Ltd.	2/19/03	155.0	0.0	141.05	5.00	0.00	146.05
ABC Ltd.	3/19/03	96.0	0.0	87.36	5.00	2.50	94.86
<b>Residential Total:</b>		<b>2,051.0</b>	<b>0.0</b>	<b>\$1,320.41</b>	<b>\$85.00</b>	<b>\$2.50</b>	<b>\$1,407.91</b>
<b>Report Total:</b>		<b>2,051.0</b>	<b>0.0</b>	<b>\$1,320.41</b>	<b>\$85.00</b>	<b>\$2.50</b>	<b>\$1,407.91</b>



# ***First Nation Water Department Payment Listing***

From Apr 01, 2002 to Apr 30, 2003

## **Residential**

<b>Name</b>	<b>ID</b>	<b>Band #</b>	<b>Meter #</b>	<b>Pay#</b>	<b>Date</b>	<b>Amount</b>
ABC Ltd.	1		76766045	4	12/19/02	\$187.00
ABC Ltd.	1		76766045	3	1/25/03	\$5.00
ABC Ltd.	1		76766045	2	2/25/03	\$146.05
ABC Ltd.	1		76766045	1	3/25/03	\$94.86
<b>Residential Total:</b>						<b>\$432.91</b>
<b>Report Total:</b>						<b>\$432.91</b>