

Mission Springs Water District

Account Number:		Bill		Meter No:		Rate Code:
Name:	CAROLYN ORTEL	Acct		Ert		Water HCF: 1.00
Service Address:	66626 12TH ST	Service		Type:		Energy HCF: 1.00
Home Phone:		Start		Size:		Sewer Minimu 0
		Close		Uom:		Sewer HCF: 101
		Sq Feet:		No of		Capacity HCF: SINGLE FAMILY
Comment:		User		Edu's:		RB
02-01-1977		Bill				
02-01-1977						Division:
						Sce Cycle:
ACTIVE						Billing Cycle:
						Route: 0.00

Date	Description	Read Date	Read	Cons	Water	Power	Servic	Sew	Other	Total	Balance
12-06-2024	TABAPAY CREDIT									-\$62.50	-\$69.59
11-18-2024	PAYMENT ADJUSTMENT WATER	11-18-2024							-78.72	-78.72	-7.09
11-01-2024	BILL	11-01-2024	55200	1	2.29	0.00	13.63	0.00	-6.79	9.13	71.63
11-01-2024	PYMT PLAN ON HIGH BILL								62.50	62.50	62.50
11-04-2024	INSTALLMENT PAYMENT	11-04-2024							-750.00	-750.00	0.00
11-04-2024	LATE FEE	11-04-2024							-37.10	-37.10	750.00
11-04-2024	PAYMENT ADJUSTMENT WATER	11-04-2024							-106.60	-106.60	787.10
11-01-2024	TABAPAY CREDIT									-65.94	893.70
10-01-2024	BILL	10-01-2024	55100	143	434.07	0.00	13.63	0.00	103.88	551.58	959.64
10-01-2024	LATE FEE								37.10	37.10	408.06
10-07-2024	TABAPAY CREDIT									-50.00	370.96
09-03-2024	BILL	09-03-2024	40800	109	328.33	0.00	13.63	0.00	79.00	420.96	420.96
09-05-2024	SAFE PAY									-67.53	0.00
08-01-2024	BILL	08-01-2024	29900	17	42.21	0.00	13.63	0.00	11.69	67.53	67.53
08-01-2024	SAFE PAY									-19.26	0.00
07-01-2024	BILL	07-01-2024	28200	2	4.42	0.00	13.63	0.00	1.21	19.26	19.26
07-03-2024	SAFE PAY									-19.46	0.00
06-03-2024	BILL	06-03-2024	28000	2	4.58	0.00	13.63	0.00	1.25	19.46	19.46
06-05-2024	SAFE PAY									-8.17	0.00
05-01-2024	BILL	05-01-2024	27800	1	2.29	0.00	13.63	0.00	0.62	16.54	8.17
03-25-2024	CHECK									-30.74	-8.37
04-01-2024	BILL	04-01-2024	27700	3	6.87	0.00	13.63	0.00	1.87	22.37	22.37
04-04-2024	SAFE PAY									-28.20	0.00
03-04-2024	BILL	03-04-2024	27400	5	11.45	0.00	13.63	0.00	3.12	28.20	28.20
03-07-2024	SAFE PAY									-62.89	0.00
02-01-2024	BILL	02-01-2024	26900	16	39.10	0.00	13.63	0.00	10.16	62.89	62.89