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CLERK
U.S. BANKRUPTCY COURT
DISTRICT OF DELAWARE

Utilities
electric • stormwater • wastewater • water
Customer Service Division
830 South College Avenue
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Fort Collins, CO 80522
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utilities@fcgov.com
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January 13, 2010

United States Bankruptcy Court
District of Delaware
824 N Market Street, 3rd Floor
Wilmington, Delaware 19801

Re: Modified Claim # 1211, for City of Fort Collins, case # 09-12075 ¹⁵³⁰

To Whom It May Concern:

In response to the objection and modification to claim #1211, for the City of Fort Collins Utility Office, we have not record of receiving your payment in the amount of \$315.19 on or around August 26, 2009. Our claim stands at \$2826.90 unless you can provide proof of the aforementioned payment.

Sincerely,
City of Fort Collins Utilities
Credit and Collections Department

Enc.

Acct#: 341593-28017 Name: BANKRUPT-09-12074-B M C Address: 2100 PROSPECT RD FORT COLLINS CO 80525-9729 Status: Inactive

WEST

Balance: \$2,589.37 Settle: \$2,589.37 Variance: \$0.00

Payment History

Payment Date	Bill Date	Description	Amount	Balance	Variance
03-JUN-09	12-AUG-09	Bill Date	\$1,651.13		
23-APR-09	17-JUL-09	Prev Bal	\$1,649.94		
13-APR-09	13-JUL-09	Payments	\$469.90		
03-FEB-09	09-JUN-09	Carryover Bal	\$2,848.44		
02-FEB-09	12-MAY-09	Electric	\$1,649.14		
23-DEC-08	09-APR-09	Water	\$1,647.68		
25-NOV-08	12-MAY-09	Wastewater	\$1,649.39		
21-OCT-08	09-JUN-09	Stormwater	\$1,655.24		
23-SEP-08	12-MAY-09	Other Serv	\$1,683.67		
03-SEP-08	09-JUN-09	Misc Charg	\$1,671.76		
04-AUG-08	12-MAY-09	Sales Tax	\$1,660.89		
24-JUN-08	09-JUN-09	Total New Chrgs	\$1,685.13		
21-MAY-08	12-MAY-09	Adjustments	\$1,655.66		
21-APR-08	09-JUN-09	Transfers	\$1,647.30		
26-MAR-08	12-MAY-09	Ending Bal	\$1,652.58		
27-FEB-08	09-JUN-09	Variance	\$3,308.57		
17-DEC-07	12-MAY-09	Sum Variance	\$1,653.68		
04-DEC-07	09-JUN-09		\$1,780.60		
30-OCT-07	12-MAY-09		\$1,900.27		
22-OCT-07	09-JUN-09		\$1,903.03		
07-SEP-07	12-MAY-09		\$1,961.49		
20-JUL-07	09-JUN-09		\$1,965.83		
02-JUL-07	12-MAY-09		\$1,735.17		
11-JUN-07	09-JUN-09		\$1,662.89		
01-MAY-07	12-MAY-09		\$1,668.56		
03-APR-07	09-JUN-09		\$1,689.47		
05-MAR-07	12-MAY-09		\$1,659.34		
06-FEB-07	09-JUN-09		\$1,666.43		
27-DEC-06	12-MAY-09		\$1,685.09		
06-DEC-06	09-JUN-09		\$1,657.55		

Acct#: 328250-16306 Name: BANKRUPT-09-12074-B M C Address: 2100 PROSPECT RD FORT COLLINS CO 80525-9729 Status: Inactive

WEST

Balance: \$237.53 Settle: \$237.53 Variance: \$0.00

Payment History

Payment History	Bill Date	05-AUG-09	17-JUL-09	07-JUL-09	03-JUN-09	06-MAY-09	06-APR-09
03-FEB-09 \$987.10	Prev Bal	\$237.53	\$398.01	\$31.17	-\$187.94	-\$398.66	-\$588.28
22-JAN-09 \$270.85	Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-DEC-08 \$514.38	Carryover Bal	\$237.53	\$398.01	\$31.17	-\$187.94	-\$398.66	-\$588.28
18-NOV-08 \$404.40	Electric	\$0.00	\$193.71	\$344.35	\$205.68	\$197.80	\$177.99
21-OCT-08 \$374.62	Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16-SEP-08 \$527.65	Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22-AUG-08 \$596.97	Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29-JUL-08 \$537.63	Other Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-JUN-08 \$427.27	Misc Charg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28-MAY-08 \$579.31	Sales Tax	\$0.00	\$12.65	\$22.49	\$13.43	\$12.92	\$11.63
24-APR-08 \$600.60	Total New Chrgs	\$0.00	\$206.36	\$366.84	\$219.11	\$210.72	\$189.62
26-MAR-08 \$647.90	Adjustments	-\$237.53	-\$366.84	\$0.00	\$0.00	\$0.00	\$0.00
27-FEB-08 \$748.65	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-JAN-08 \$759.96	Ending Bal	\$0.00	\$237.53	\$398.01	\$31.17	-\$187.94	-\$398.66
12-DEC-07 \$690.05	Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28-NOV-07 \$775.27	Sum Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30-OCT-07 \$1,019.94							
21-SEP-07 \$1,224.70							
30-AUG-07 \$1,164.88							
24-JUL-07 \$1,058.68							
26-JUN-07 \$859.94							
22-MAY-07 \$901.11							
24-APR-07 \$763.31							
03-APR-07 \$803.77							
05-MAR-07 \$843.58							
31-JAN-07 \$629.87							
06-DEC-06 \$1,914.86							
21-NOV-06 \$1,060.99							
26-SEP-06 \$1,248.94							
07-SEP-06 \$1,234.12							