

Southeast Daviess County Water Customer Activity Report

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| <p>Service Type: All Service Types</p> <p>Rate: All Rates</p> <p>Billing Cycle: 1 Cycle 1</p> <p>Customer Type: All Customer Types</p> <p>Account Range: All Accounts</p> <p>Date Range: 01/01/2019 To 12/31/2019</p> <p>Include Customer Unapplied Cash: <input checked="" type="checkbox"/></p> | <p>Print Route Totals: <input type="checkbox"/></p> <p>Print Account Group Totals: <input type="checkbox"/></p> <p>Print Customer Type Totals: <input type="checkbox"/></p> <p>Exclude State Tax Exempt Revenue: <input type="checkbox"/></p> <p>Print Report: By AR Code</p> <p>AR Type: Not Applicable</p> <p>AR Code: All Arcodes</p> <p>Report Breakdown Level: Print Totals Only</p> <p>Print Report On Wide Carriage Printer: <input type="checkbox"/></p> |
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| Code Description | Date | Service | Rate | S1 Amount | S2 Amount | LT Amount | ST Amount | Penalty Amt | Unapp Cash | Total Amt |
|------------------------------|------|---------|------|----------------|-----------|-----------|-----------|-------------|------------|--------------|
| AR Type Report Totals | | | | | | | | | | |
| Total Adjustments | | | | (9,964.48) | | | | | | (142,734.41) |
| Total Payments | | | | (5,344,781.14) | | | | | | 29,595.74 |
| Total Deposit Receipts | | | | 0.00 | | | | | | 0.00 |
| Total Deposits Applied | | | | (16,221.46) | | | | | | 40,330.17 |
| Total Charges Billed | | | | 5,353,632.35 | | | | | | (39,445.70) |
| Total Bad Debt Writeoffs | | | | 0.00 | | | | | | 64,002.93 |
| Total Bad Debt Recovered | | | | 0.00 | | | | | | (61,875.14) |

AR Code Report Summary

| | | | |
|-------------------------|----------------|-------------|--------|
| .CA Cash Payment | (357,413.48) | # of Trans. | 12,177 |
| .CK Check Payment | (3,214,711.45) | # of Trans. | 87,526 |
| .DC Debit/Credit Card | (562,836.64) | # of Trans. | 21,549 |
| ACH ACH PYMT | (1,140,608.06) | # of Trans. | 41,119 |
| BAC Bad ACH Payment | 2,682.68 | # of Trans. | 84 |
| BDA Bad Debt Adjustment | (32,443.93) | # of Trans. | 571 |
| BDP Bad Debt Payment | (1,344.60) | # of Trans. | 23 |
| BLE Billing Error | (83.25) | # of Trans. | 7 |
| CRE Credit Transfer | (2.17) | # of Trans. | 63 |
| CRR Credit Adjustment | 618.55 | # of Trans. | 54 |
| CTG CR Transfer G | 0.00 | # of Trans. | 4 |
| DEB Debit Transfer | 0.00 | # of Trans. | 91 |
| DPA Deposit Applied | (16,221.46) | # of Trans. | 954 |
| DRF Deposit Refund Adj | 2,166.87 | # of Trans. | 105 |
| FRP Fire Prot Billing | 23,328.00 | # of Trans. | 672 |
| GAR Garbage Billing | 133,433.00 | # of Trans. | 7,053 |
| GEN General Adjustment | (163.56) | # of Trans. | 13 |
| INT Deposit Interest | (4,562.91) | # of Trans. | 6,496 |

| Code Description | Date | Service | Rate | Service Amt | S1 Amount | S2 Amount | LT Amount | ST Amount | Penalty Amt | Unapp Cash | Total Amt |
|--------------------------|------|---------|------|-------------|-----------|-----------|-------------------------|-------------|-------------|------------|-----------|
| LEK Leak Adjustment | | | | | | | (849.12) | # of Trans. | | 12 | |
| MBA Meter Bottom Ad (Z) | | | | | | | (117.66) | # of Trans. | | 1 | |
| MIS Misbiling | | | | | | | (222.87) | # of Trans. | | 6 | |
| MSR Misread Adjustment | | | | | | | (39.96) | # of Trans. | | 1 | |
| OVP Apply Unapplied Cash | | | | | | | (142,734.41) | # of Trans. | | 33,754 | |
| PNB Penalty Billing | | | | | | | 29,696.74 | # of Trans. | | 12,223 | |
| PNJ Penalty Adjustment | | | | | | | (102.01) | # of Trans. | | 18 | |
| POS Posting Error | | | | | | | (106.06) | # of Trans. | | 91 | |
| RIF Returned Item Fee | | | | | | | 1,280.00 | # of Trans. | | 64 | |
| RTA Return Check Adj | | | | | | | 2,059.53 | # of Trans. | | 56 | |
| RW RWRA Leak Ad (K) | | | | | | | (2,652.41) | # of Trans. | | 38 | |
| SCB S Central Bank Pmt | | | | | | | (67,866.94) | # of Trans. | | 2,827 | |
| ser Service Charge | | | | | | | 18,143.44 | # of Trans. | | 525 | |
| SEW Sewer Billing | | | | | | | 2,755,523.42 | # of Trans. | | 86,453 | |
| TNK Tank Surcharge | | | | | | | 0.00 | # of Trans. | | 90,497 | |
| WAT Water Billing | | | | | | | 2,445,910.84 | # of Trans. | | 90,487 | |
| WSA Wash Streets (W) | | | | | | | (132.55) | # of Trans. | | 1 | |

411.40

513.54