

## **EXHIBIT D**

### **Adjustment Journal**

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
<del>23200-00</del> PENNINGTON, <del>WATER</del>		55.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	
11/16/2022	DRY RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		IV
<del>23200-00</del> PENNINGTON, <del>WATER</del>		55.00-	0.00	0.00	0.00	0.00	0.00	55.00-	5.50	
12/20/2022	DRY RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	RAK		IV
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	.00		
DEBITS:		55.00	.00	.00	.00	.00	.00			
CREDITS:		55.00-	.00	.00	.00	.00	.00	55.00		
		.00	.00	.00	.00	.00	.00	55.00-		
<del>03800-00</del> OFFILL, <del>WATER</del>		55.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	
11/21/2022	ROUTE 182	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		IV
* BOOK TOTAL *		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		55.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	55.00		
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		110.00	.00	.00	.00	.00	.00			
CREDITS:		55.00-	.00	.00	.00	.00	.00	110.00		
		.00	.00	.00	.00	.00	.00	55.00-		
** TOTAL ADJUSTMENTS **		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		110.00	.00	.00	.00	.00	.00			
CREDITS:		55.00-	.00	.00	.00	.00	.00	110.00		
		.00	.00	.00	.00	.00	.00	55.00-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 3 ADJUSTMENTS Type: IV Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Investigation Fee (IV)

110.00  
55.00  
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55.00

4

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
01/28/2022	POWELL HALLON	5820.11-	0.00	0.00	0.00	0.00	0.00	5820.11-	24.79	J
* BOOK TOTAL *		5820.11-	0.00	0.00	0.00	0.00	0.00	5820.11-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		5820.11-	.00	.00	.00	.00	.00	5820.11-		
** DISTRICT TOTAL **		5820.11-	0.00	0.00	0.00	0.00	0.00	5820.11-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		5820.11-	.00	.00	.00	.00	.00	5820.11-		
** TOTAL ADJUSTMENTS **		5820.11-	0.00	0.00	0.00	0.00	0.00	5820.11-		
DEBITS:		.00	.00	.00	.00	.00	.00			
CREDITS:		5820.11-	.00	.00	.00	.00	.00	5820.11-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 1 ADJUSTMENTS Type: J Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Replaced meter  
\$5820.11-  
(J)

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		114.09	0.00	0.00	0.00	0.00	0.00	114.09		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		114.09	.00	.00	.00	.00	.00	114.09		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
<del>14100-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE	68.37	0.00	0.00	0.00	0.00	0.00	68.37	30.28	
06/22/2022	TICK RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
<del>14100-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE	62.32	0.00	0.00	0.00	0.00	0.00	62.32	92.60	
06/22/2022	TICK RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
<del>14100-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE	62.32-	0.00	0.00	0.00	0.00	0.00	62.32-	30.28	
06/22/2022	TICK RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
<del>14150-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE FK	68.37-	0.00	0.00	0.00	0.00	0.00	68.37-	37.12	
06/22/2022	TICK RIDGE FK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
<del>14150-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE FK	62.32-	0.00	0.00	0.00	0.00	0.00	62.32-	25.20-	
06/22/2022	TICK RIDGE FK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
<del>14150-00</del> GARVIN, <del>TICK</del>	<del>TICK</del> RIDGE FK	62.32	0.00	0.00	0.00	0.00	0.00	62.32	37.12	
06/22/2022	TICK RIDGE FK	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		K
* BOOK TOTAL *		0.00	0.00	0.00	0.00	0.00	0.00	.00		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		193.01	.00	.00	.00	.00	.00	193.01		
		.00	.00	.00	.00	.00	.00			
CREDITS:		193.01-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	193.01-		
** DISTRICT TOTAL **		94.09	0.00	0.00	0.00	0.00	0.00	94.09		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		603.51	.00	.00	.00	.00	.00	603.51		
		.00	.00	.00	.00	.00	.00			
CREDITS:		509.42-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	509.42-		
** TOTAL ADJUSTMENTS **		94.09	0.00	0.00	0.00	0.00	0.00	94.09		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		603.51	.00	.00	.00	.00	.00	603.51		
		.00	.00	.00	.00	.00	.00			
CREDITS:		509.42-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	509.42-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 14 ADJUSTMENTS Type: K Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Post to wrong  
 Oct.  
 603.51  
 509.42-  
 94.09

(K)

L

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

\* End of Report: Rattlesnake Ridge Water Distri \*

(L)

Contract Leak

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODI
09800-00	PARKER, [REDACTED]	499.75-	0.00	0.00	0.00	0.00	0.00	499.75-	98.89	
06/20/2022	PARKER TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LA
13000-00	SKAGGS, [REDACTED]	1867.58-	0.00	0.00	0.00	0.00	0.00	1867.58-	517.93	
01/24/2022	THOMPSON BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LA
16300-00	REYNOLDS, [REDACTED]	249.94-	0.00	0.00	0.00	0.00	0.00	249.94-	55.24-	
06/20/2022	ROSS CHAPEL	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LA
* BOOK TOTAL *		2716.86-	0.00	0.00	0.00	0.00	0.00	2716.86-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		2716.86-	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	2716.86-		
10000-00	BAUERS #2, [REDACTED]	67.83-	0.00	0.00	0.00	0.00	0.00	67.83-	200.16-	
10/24/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		LA
* BOOK TOTAL *		67.83-	0.00	0.00	0.00	0.00	0.00	67.83-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		67.83-	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	67.83-		
** DISTRICT TOTAL **		20638.38-	0.00	0.00	0.00	0.00	0.00	20638.38-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		20638.38-	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	20638.38-		
** TOTAL ADJUSTMENTS **		20638.38-	0.00	0.00	0.00	0.00	0.00	20638.38-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		20638.38-	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	20638.38-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 65 ADJUSTMENTS Type: LA Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Leak Adjustment  
(LA) \$ 20,638.38

LE

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEEs	USER ID	BALANCE	CODE

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\* End of Report: Rattlesnake Ridge Water Distri \*



U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		29.27-	0.00	0.00	0.00	0.00	0.00	29.27-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		29.27-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	29.27-		
.....										
08400-00 PARSONS, CAROL		3.21-	0.00	0.00	0.00	0.00	0.00	3.21-		.00
04/19/2022	CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
09060-01 CONN, CHERYL		2.18-	0.00	0.00	0.00	0.00	0.00	2.18-		.00
04/18/2022	CONN HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		LF
11600-01 LEWIS, JARVIS		5.00-	0.00	0.00	0.00	0.00	0.00	5.00-		5.72-
04/15/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	RAK		LF
* BOOK TOTAL *		10.39-	0.00	0.00	0.00	0.00	0.00	10.39-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		10.39-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	10.39-		
.....										
** DISTRICT TOTAL **		11667.20-	0.00	0.00	0.00	0.00	0.00	11667.20-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1.93	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1.93		
CREDITS:		11669.13-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	11669.13-		
.....										
** TOTAL ADJUSTMENTS **		11667.20-	0.00	0.00	0.00	0.00	0.00	11667.20-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1.93	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1.93		
CREDITS:		11669.13-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	11669.13-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 216 ADJUSTMENTS Type: LF Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*Late Fee*  
 (LF) \$11,667.20-



U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		471.29	0.00	0.00	0.00	0.00	0.00	471.29		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		471.29	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	471.29		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
14600-02 WRIGHT, SYDNEY 1 15 2022	COREY ROAD	29.26	0.00	0.00	0.00	0.00	0.00	29.26		.00
		0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		M
* BOOK TOTAL *		29.26	0.00	0.00	0.00	0.00	0.00	29.26		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		29.26	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	29.26		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
14600-02 BUCHANAN, HANNA 1 15 2022	WYOMING EAST	39.63	0.00	0.00	0.00	0.00	0.00	39.63		.00
		0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		M
* BOOK TOTAL *		39.63	0.00	0.00	0.00	0.00	0.00	39.63		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		39.63	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	39.63		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		753.25	0.00	0.00	0.00	0.00	0.00	753.25		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		753.25	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	753.25		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		753.25	0.00	0.00	0.00	0.00	0.00	753.25		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		753.25	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	753.25		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2022 - 12/31/2022

10 ADJUSTMENTS

Type: M

Excluded:

In/Out/All: A

End of Report: Rattlesnake Ridge Water Distri \*

(M)

Deposit/Overpay  
Refund.  
\$ 753.25

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

• End of Report: Rattlesnake Ridge Water Distri •

(mm)

Transfer  
 Refund  
 Deposit  
 to  
 Another  
 Act

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

** TOTAL ADJUSTMENTS **		0.00	0.00	0.00	0.00	0.00	0.00			.00
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		2655.70	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		2655.70	
CREDITS:		2655.70-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		2655.70-	

REPORTING PERIOD: 01/01/2022 - 12/31/2022 20 ADJUSTMENTS Type: N Excluded: In/Out/All: A

• End of Report: Rattlesnake Ridge Water Distri •

*transfer Balance  
+ or credit  
Balance.*

*(N)*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODI
*****										
** DISTRICT TOTAL **		1886.53-	0.00	0.00	0.00	0.00	0.00	1886.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		1886.53-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	1886.53-		
*****										
** TOTAL ADJUSTMENTS **		1886.53-	0.00	0.00	0.00	0.00	0.00	1886.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		1886.53-	.00	.00	.00	.00	.00		.00	
		.00	.00	.00	.00	.00	.00	1886.53-		
*****										
REPORTING PERIOD: 01/01/2022 - 12/31/2022		6 ADJUSTMENTS			Type: 0	Excluded:		In/Out/All: A		

\* End of Report: Rattlesnake Ridge Water Distri \*

*Bad Regulator*

*\$ 1886.53*

*(0)*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
*****										
* BOOK TOTAL *		239.25-	0.00	0.00	0.00	0.00	0.00	239.25-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		239.25-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		239.25-	
<del>28600-00</del> ROAR, <del>XXXXXX</del>		134.63-	0.00	0.00	0.00	0.00	0.00	134.63-	98.50	
11/09/2022	CHURCH RIDGE RD.	0.00	0.00	0.00	0.00	0.00	0.00	FELICY		ON
* BOOK TOTAL *		134.63-	0.00	0.00	0.00	0.00	0.00	134.63-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		134.63-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		134.63-	
<del>31000-00</del> MIDDLETON, <del>XXXXXX</del> TAP #2		208.72-	0.00	0.00	0.00	0.00	0.00	208.72-	29.92	
09/23/2022	BEAR RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		ON
* BOOK TOTAL *		208.72-	0.00	0.00	0.00	0.00	0.00	208.72-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		208.72-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		208.72-	
** DISTRICT TOTAL **		1415.48-	0.00	0.00	0.00	0.00	0.00	1415.48-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		1415.48-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		1415.48-	
** TOTAL ADJUSTMENTS **		1415.48-	0.00	0.00	0.00	0.00	0.00	<u>1415.48-</u>		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		1415.48-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		1415.48-	

REPORTING PERIOD: 01/01/2022 - 12/31/2022 7 ADJUSTMENTS Type: ON Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*hear on our side*  
*(ON) \$ 1415.48-*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODI
* BOOK TOTAL *		55.38-	0.00	0.00	0.00	0.00	0.00	55.38-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00			
CREDITS:		55.38-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	55.38-		
** DISTRICT TOTAL **		83.53-	0.00	0.00	0.00	0.00	0.00	83.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		278.56	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	278.56		
CREDITS:		362.09-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	362.09-		
** TOTAL ADJUSTMENTS **		83.53-	0.00	0.00	0.00	0.00	0.00	83.53-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		278.56	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	278.56		
CREDITS:		362.09-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	362.09-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022      7 ADJUSTMENTS      Type: PE      Excluded:      In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*Posting Error*  
 278.56  
 362.09-  
 -----  
 83.53-

(PE)

PB = Penalty Rev.

Rattlesnake Ridge Water Distri

File Page Uppage Left Right Next Previous Search TextSize Help

Account	THOMPSON BRANCH	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY	PR	
11	RIFFORD, <del>XXXX</del>	2.54-	0.00	0.00	0.00	0.00	0.00	2.54-	26.13	)
13	HOLBROOK RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI	PR	)
14	HOLBROOK, <del>XXXXXX</del>	2.05-	0.00	0.00	0.00	0.00	0.00	2.05-	21.53	)
14	ST HWY 1620	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY	PR	)
15	MANSHAW, <del>XXXX</del>	3.78-	0.00	0.00	0.00	0.00	0.00	3.78-	38.88	)
16	ST HWY 1620	0.00	0.00	0.00	0.00	0.00	0.00	CHLOE	PR	)
17	ELLY, <del>XXXXXX</del>	2.25-	0.00	0.00	0.00	0.00	0.00	2.25-	23.16	)
18	CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	FELICI	PR	)
19	PARSONS, <del>XXXX</del>	4.78-	0.00	0.00	0.00	0.00	0.00	4.78-	49.26	)
20	CREECH RD	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY	PR	)
21	HOLBROOK, <del>XXXX</del>	5.86-	0.00	0.00	0.00	0.00	0.00	5.86-	60.35	)
22	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY	PR	)
23	UNDERWOOD, <del>XXXX</del>	3.69-	0.00	0.00	0.00	0.00	0.00	3.69-	38.00	)
24	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	FELICI	PR	)
25		31.26-	0.00	0.00	0.00	0.00	0.00	31.26-		)
26		0.00	0.00	0.00	0.00	0.00	0.00			)
27		.00	.00	.00	.00	.00	.00			)
28		.00	.00	.00	.00	.00	.00			)
29		31.26-	.00	.00	.00	.00	.00			)
30		.00	.00	.00	.00	.00	.00	31.26-		)
31	TOTAL **	3542.22-	0.00	0.00	0.00	0.00	0.00	3542.22-		)
32		0.00	0.00	0.00	0.00	0.00	0.00			)
33		.00	.00	.00	.00	.00	.00			)
34		.00	.00	.00	.00	.00	.00			)
35		3542.22-	.00	.00	.00	.00	.00			)
36		.00	.00	.00	.00	.00	.00	3542.22-		)
37	ADJUSTMENTS **	3542.22-	0.00	0.00	0.00	0.00	0.00	3542.22-		)
38		0.00	0.00	0.00	0.00	0.00	0.00			)
39		.00	.00	.00	.00	.00	.00			)
40		.00	.00	.00	.00	.00	.00			)
41		3542.22-	.00	.00	.00	.00	.00			)
42		.00	.00	.00	.00	.00	.00	3542.22-		)

PERIOD: 01/01/2022 - 12/31/2022 848 ADJUSTMENTS Type: PR Excluded: In/Out/All: A

Penalty 3942.22 -  
 Reversal 0.00 0.00 0.00  
 (PR)

15

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

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(PS)

• End of Report: Rattlesnake Ridge Water Distri •

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8

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

\* End of Report: Rattlesnake Ridge Water Distri \*

(0)

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

• End of Report: Rattlesnake Ridge Water Distri •

(R)  
 w/o  
 Bad Debt  
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U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/26/2022	TICK RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		RF
* BOOK TOTAL *		120.00	0.00	0.00	0.00	0.00	0.00	120.00		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		120.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	120.00		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
<del>10200-01</del> NOLEN #2, <del>WANDA</del>		15.00	0.00	0.00	0.00	0.00	0.00	15.00	132.32	
01/13/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RF
<del>10200-01</del> NOLEN #2, <del>WANDA</del>		356.49	0.00	0.00	0.00	0.00	0.00	356.49	488.81	
01/13/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RF
<del>10800-00</del> NOLEN, <del>WANDA</del>		15.00	0.00	0.00	0.00	0.00	0.00	15.00	101.59	
01/13/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RF
<del>11590-00</del> ANTRIBUS-BARN, <del>WANDA</del>		15.00	0.00	0.00	0.00	0.00	0.00	15.00	58.66	
01/13/2022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RF
<del>19600-02</del> ANTROBUS, <del>WANDA</del>		15.00	0.00	0.00	0.00	0.00	0.00	15.00	36.83	
01/13/2022 1022	MUSHROOM HILL	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RF
* BOOK TOTAL *		416.49	0.00	0.00	0.00	0.00	0.00	416.49		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		416.49	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	416.49		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		1558.78	0.00	0.00	0.00	0.00	0.00	1558.78		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1558.78	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1558.78		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		1558.78	0.00	0.00	0.00	0.00	0.00	1558.78		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1558.78	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	1558.78		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2022 - 12/31/2022

64 ADJUSTMENTS

Type: RF

Excluded:

In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

(RF)

Free for Report/Return  
Invoice Cleared  
\$ 1,558.78

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
01/26/2022	TICK RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	FELICI		RJ
* BOOK TOTAL *		968.28	0.00	0.00	0.00	0.00	0.00	968.28		
DEBITS:		968.28	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	968.28		
		.00	.00	.00	.00	.00	.00	.00		
<del>10800-00</del> 10800-00 NOLEN, <del>WANDA</del>		158.34	0.00	0.00	0.00	0.00	0.00	158.34	259.93	
01/13/2022	MUSHROOM <del>CHERRY</del>	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RJ
<del>11590-00</del> 11590-00 ANTRIBUS-BARN, <del>WANDA</del>		41.73	0.00	0.00	0.00	0.00	0.00	41.73	100.39	
01/13/2022	MUSHROOM <del>CHERRY</del>	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RJ
<del>19600-02</del> 19600-02 ANTROBUS, <del>WANDA</del>		85.39	0.00	0.00	0.00	0.00	0.00	85.39	122.22	
01/13/2022	MUSHROOM <del>CHERRY</del>	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		RJ
* BOOK TOTAL *		285.46	0.00	0.00	0.00	0.00	0.00	285.46		
DEBITS:		285.46	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	285.46		
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		7100.84	0.00	0.00	0.00	0.00	0.00	7100.84		
DEBITS:		7100.84	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	7100.84		
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		7100.84	0.00	0.00	0.00	0.00	0.00	<u>7100.84</u>		
DEBITS:		7100.84	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00	7100.84		
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 62 ADJUSTMENTS Type: RJ Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*Project/Return Pymt  
from Invoice Cleared  
\$ 7,100.84  
(RJ)*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
* BOOK TOTAL *		1904.87	0.00	0.00	0.00	0.00	0.00	1904.87		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		1904.87	.00	.00	.00	.00	.00	1904.87		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
<del>370</del> -28820-02 ROAR, <del>WINDY</del>		870.75	0.00	0.00	0.00	0.00	0.00	870.75	997.89	
06/09/2022	CHURCH RIDGE	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		5
* BOOK TOTAL *		870.75	0.00	0.00	0.00	0.00	0.00	870.75		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		870.75	.00	.00	.00	.00	.00	870.75		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		3341.43	0.00	0.00	0.00	0.00	0.00	3341.43		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		3341.43	.00	.00	.00	.00	.00	3341.43		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		3341.43	0.00	0.00	0.00	0.00	0.00	<u>3341.43</u>		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		3341.43	.00	.00	.00	.00	.00	3341.43		
		.00	.00	.00	.00	.00	.00			
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 7 ADJUSTMENTS Type: S Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Water Theft  
\$ 3341.43

(S)

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
18800-00 SNYDER, <del>000-000</del>		36.86	0.00	0.00	0.00	0.00	0.00	36.86	56.76	
05/27/2022	EDISON ROAD	0.00	0.00	0.00	0.00	0.00	0.00	RAK		ST
* BOOK TOTAL *		36.86	0.00	0.00	0.00	0.00	0.00	36.86		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		36.86	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	36.86		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** DISTRICT TOTAL **		36.86	0.00	0.00	0.00	0.00	0.00	36.86		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		36.86	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	36.86		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
** TOTAL ADJUSTMENTS **		36.86	0.00	0.00	0.00	0.00	0.00	36.86		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		36.86	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	36.86		
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 1 ADJUSTMENTS Type: ST Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*Stuck meter  
\$ 36.86*

*(ST)*

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

* BOOK TOTAL *		137.65-	0.00	0.00	0.00	0.00	0.00	137.65-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	
CREDITS:		137.65-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		137.65-	

19800-01 PHILLIPS, VANESSA		90.00	0.00	0.00	0.00	0.00	0.00	90.00		63.75
09/21/2022	SEAGRAVES HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	RAK		T

* BOOK TOTAL *		90.00	0.00	0.00	0.00	0.00	0.00	90.00		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		90.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		90.00	
CREDITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		.00	

** DISTRICT TOTAL **		5366.59-	0.00	0.00	0.00	0.00	0.00	5366.59-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		651.64	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		651.64	
CREDITS:		6018.23-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		6018.23-	

** TOTAL ADJUSTMENTS **		5366.59-	0.00	0.00	0.00	0.00	0.00	5366.59-		✓
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		651.64	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		651.64	
CREDITS:		6018.23-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00		6018.23-	

REPORTING PERIOD: 01/01/2022 - 12/31/2022 13 ADJUSTMENTS Type: T Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*umpiac.*

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5366.59-

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

\* End of Report: Rattlesnake Ridge Water Distri \*

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
*****										
**	TOTAL ADJUSTMENTS	**	675.00	0.00	0.00	0.00	0.00	0.00	675.00	
			0.00	0.00	0.00	0.00	0.00			
	DEBITS:		675.00	.00	.00	.00	.00			
			.00	.00	.00	.00	.00		675.00	
	CREDITS:		.00	.00	.00	.00	.00			
			.00	.00	.00	.00	.00			.00
REPORTING PERIOD: 01/01/2022 - 12/31/2022		15 ADJUSTMENTS	Type: V	Excluded:	In/Out/All: A					

• End of Report: Rattlesnake Ridge Water Distri •

*Service Charge  
\$675.00*

*(V)*

W

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

\* End of Report: Rattlesnake Ridge Water Distri \*

(w) Power Meter

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO DATE	NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FBES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
*****										
* BOOK TOTAL *		339.70-	0.00	0.00	0.00	0.00	0.00	339.70-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.00	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.00		
CREDITS:		339.70-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	339.70-		
*****										
** DISTRICT TOTAL **		3855.73-	0.00	0.00	0.00	0.00	0.00	3855.73-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.14	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.14		
CREDITS:		3855.87-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3855.87-		
*****										
** TOTAL ADJUSTMENTS **		3855.73-	0.00	0.00	0.00	0.00	0.00	<u>3855.73-</u>		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		.14	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	.14		
CREDITS:		3855.87-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	3855.87-		

REPORTING PERIOD: 01/01/2022 - 12/31/2022 129 ADJUSTMENTS Type: WA Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

*Adjustment*  
*Empl. Water*  
*Credit*  
3855.73

ww

U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

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\* End of Report: Rattlesnake Ridge Water Distri \*

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
02920-02	BROJAKOWSKI, <del>XXXXXXXXXXXX</del>	123.19-	0.00	0.00	0.00	0.00	0.00	123.19-		19.90
05/03/2022	ROUTE 1	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		WO
* BOOK TOTAL *		123.19-	0.00	0.00	0.00	0.00	0.00	123.19-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		123.19-	0.00	0.00	0.00	0.00	0.00			
** DISTRICT TOTAL **		123.19-	0.00	0.00	0.00	0.00	0.00	123.19-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		123.19-	0.00	0.00	0.00	0.00	0.00			
** TOTAL ADJUSTMENTS **		123.19-	0.00	0.00	0.00	0.00	0.00	123.19-		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		123.19-	0.00	0.00	0.00	0.00	0.00			

REPORTING PERIOD: 01/01/2022 - 12/31/2022 1 ADJUSTMENTS Type: WO Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

Wrote off  
See notes on Act

(wo)

123.19-

X

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RATTLESNAKE RIDGE WATER DISTRI

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE

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\* End of Report: Rattlesnake Ridge Water Distri \*

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
26810-05	HAYWOOD, <del>DANNA</del>	55.00	0.00	0.00	0.00	0.00	0.00	55.00	196.64	
09/23/2022	EVERMAN CEMETARY	0.00	0.00	0.00	0.00	0.00	0.00	CAROLY		Y
* BOOK TOTAL *		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		55.00	.00	.00	.00	.00	.00			
** DISTRICT TOTAL **		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		55.00	.00	.00	.00	.00	.00			
** TOTAL ADJUSTMENTS **		55.00	0.00	0.00	0.00	0.00	0.00	55.00		
DEBITS:		0.00	0.00	0.00	0.00	0.00	0.00			
CREDITS:		55.00	.00	.00	.00	.00	.00			

REPORTING PERIOD: 01/01/2022 - 12/31/2022 1 ADJUSTMENTS Type: Y Excluded: In/Out/All: A

\* End of Report: Rattlesnake Ridge Water Distri \*

After kbra Recon  
\$55.00

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U/B ADJUSTMENT JOURNAL

ACCOUNT NO	NAME	WATER	SEWER	TRASH	OFF/ON	MISC 4	MISC 5	TOTAL ADJ	TRANS	ADJ
DATE	SERVICE ADDRESS	SCHL TX	SALES TX	MISC 6	MISC 7	MISC 8	FEES	USER ID	BALANCE	CODE
*****										
** DISTRICT TOTAL **		639.76-	0.00	0.00	0.00	0.00	0.00	639.76-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		19.90	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	19.90		
CREDITS:		659.66-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	659.66-		
*****										
** TOTAL ADJUSTMENTS **		639.76-	0.00	0.00	0.00	0.00	0.00	639.76-		
		0.00	0.00	0.00	0.00	0.00	0.00			
DEBITS:		19.90	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	19.90		
CREDITS:		659.66-	.00	.00	.00	.00	.00			
		.00	.00	.00	.00	.00	.00	659.66-		
*****										
REPORTING PERIOD: 01/01/2022 - 12/31/2022		18 ADJUSTMENTS		Type: Z		Excluded:		In/Out/All: A		

\* End of Report: Rattlesnake Ridge Water Distri \*

O Usage  
 \$ 639.76-  
 (2)





Rattlesnake Ridge Water Distri

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RATTLESNAKE RIDGE WATER DISTRI

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U/B ADJUSTMENT JOURNAL

NAME SERVICE ADDRESS	WATER SCHL TX	SEWER SALES TX	TRASH MISC 6	OFF/ON MISC 7	MISC 4 MISC 8	MISC 5 FEES	TOTAL ADJ USER ID	TRANS BALANCE	ADJ CODE
TOTAL **	2095.70	0.00	0.00	571.63	45.00	0.00	740.87-		
	3370.25-	84.45-	0.00	0.00	0.00	1.50			
	3198.41	.00	.00	701.77	45.00	.00			
	133.88	.00	.00	.00	.00	1.50	4080.56		
	1102.71-	.00	.00	130.14-	.00	.00			
	3504.13-	84.45-	.00	.00	.00	.00	4821.43-		
ADJUSTMENTS **	2095.70	0.00	0.00	571.63	45.00	0.00	740.87-		
	3370.25-	84.45-	0.00	0.00	0.00	1.50			
	3198.41	.00	.00	701.77	45.00	.00			
	133.88	.00	.00	.00	.00	1.50	4080.56		
	1102.71-	.00	.00	130.14-	.00	.00			
	3504.13-	84.45-	.00	.00	.00	.00	4821.43-		

PERIOD: 01/01/2022 - 12/31/2022 370 ADJUSTMENTS Type: Z1 Excluded: In/Out/All: A

t: Rattlesnake Ridge Water Distri \*

*Correct Offsetting Debits*

*+ Credits*

*\$ 740.87 -*

*(Z1)*

## **EXHIBIT E**

**Excel sheet re adjustment journal**