

2020 (Non-Recurring Charges)

Tap on Fees (66) 52,800
Tap on Fees (1) \emptyset
Greater than 3/4
Meter Relocation - 350.⁰⁰/₁
meter - rereads - \emptyset
meter test \emptyset
Service Call (24) 600.00
Water Stolen) - 127.02
lock - 1820.00 (91)
Unlocks - 1140.00 (57)
After-charge Fee (1) 75.00
Return Check Charge - 699.40
late Payment (Penalty) 7603.49
Customer Deposits (641) 47665.00

Barkley Lake Water District Code Summary

Service Type All Service Types
Cycle All Cycles
Account Range All Accounts
Date Range History Date Range
 01/01/2020 To 12/31/2020

Break Report Down Print Totals Only
Breakdown Addons By Service Type
Include Inactive Accounts
Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
Use Reading Factor

Print Add On Usage

| Service | Rate | Charges | Total | Usage | Adjustment Amount | Adjusted Total |
|----------------|-------------------------|----------------|----------------|----------------|-------------------|----------------|
| WA WATER | 01 5/8 Inch Residential | \$2,105,776.03 | \$2,105,776.03 | 201,634,400 | | |
| | 02 5/8 Inch Commercial | \$24,614.29 | \$24,614.29 | 2,646,300 | | |
| | 03 1 Inch Residential | \$57,391.38 | \$57,391.38 | 6,367,200 | | |
| | 04 1 1/2 In Residential | \$4,729.52 | \$4,729.52 | 520,400 | | |
| | 05 2 Inch Commercial | \$47,246.68 | \$47,246.68 | 6,880,100 | | |
| | 07 4 Inch Commercial | \$40,817.11 | \$40,817.11 | 7,281,700 | | |
| | 08 5/8 Inch Industrial | \$936.91 | \$936.91 | 82,000 | | |
| | 09 2 Inch Industrial | \$3,533.09 | \$3,533.09 | 288,300 | | |
| | 10 1 Inch Commercial | \$52,247.06 | \$52,247.06 | 7,308,500 | | |
| | 11 2 Inch Commercial | \$25,370.57 | \$25,370.57 | 3,107,800 | | |
| | 14 1 1/2 Inch Commerci | \$7,163.32 | \$7,163.32 | 937,800 | | |
| | 15 2 In. Comm. Monthly | \$11,949.73 | \$11,949.73 | 1,237,600 | | |
| | 16 1 1/2 Inch Com. Mth. | \$11,459.08 | \$11,459.08 | 1,769,100 | | |
| | 30 CC/STC- WA | \$148,680.59 | \$148,680.59 | 64,962,900 | | |
| | | \$2,541,915.36 | \$0.00 | \$2,541,915.36 | 305,024,100 | |
| SV Service Fee | 02 Customer Deposit Int | (\$5,407.22) | (\$5,407.22) | | | |
| | 05 Returned Check Fee | \$699.40 | \$699.40 | | | |
| | 06 Service Fee | \$727.02 | \$727.02 | | | |
| | 08 Meter Relocation | \$350.00 | \$350.00 | | | |
| | 41 Del/ Unlock Fee | \$1,140.00 | \$1,140.00 | | | |
| | 42 Del Lock Fee | \$1,820.00 | \$1,820.00 | | | |
| | 43 PLANT UNLOCK | \$75.00 | \$75.00 | | | |
| | | (\$595.80) | \$0.00 | (\$595.80) | | |
| AG Agreement | 01 Agreement to Pay | \$5,464.21 | \$5,464.21 | | | |
| Local Tax | 01 Utility Tax | \$70,715.88 | \$70,715.88 | | | |
| State Tax | 01 State Tax | \$7,782.80 | \$7,782.80 | | | |
| Penalty | 01 Penalty | \$7,603.49 | \$7,603.49 | | | |
| | Report Totals | \$2,632,885.94 | \$0.00 | \$2,632,885.94 | 305,024,100 | |

CodeDescription Date Service Rate Service Amt S1 Amount S2 Amount LT Amount ST Amount Penalty Amt Unapp Cash Total Amt

AR Type Totals For Route 0172

| | | | |
|--------------------------|------|-------------------------------|----------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 0.00 | Total Immediate Cash Receipts | 1,600.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 0.00 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Summary For Route 0172

RECRReceivables 1,600.00 # of Trans. 2

| | | | | | | | | | |
|----------------------------------|-------------|-----------------|----------|-------------|------------|------|--------------|------------|----------|
| 0174-35000-001Shelton, Charles D | Cycle 1 | Current Balance | 0.00 | Current Svc | Unapp Cash | 0.00 | Current Cust | Unapp Cash | 0.00 |
| REC Receivables | WATER | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (800.00) |
| REC Receivables | Service Fee | 03 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| REC Receivables | Service Fee | 03 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |

AR Type Totals For Route 0174

| | | | |
|--------------------------|------|-------------------------------|--------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 0.00 | Total Immediate Cash Receipts | 800.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 0.00 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Summary For Route 0174

RECRReceivables 800.00 # of Trans. 1

AR Type Report Totals

| | | | |
|--------------------------|------|-------------------------------|-----------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 0.00 | Total Immediate Cash Receipts | 52,800.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 0.00 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Report Summary

RECRReceivables 52,800.00 # of Trans. 66

| Code Description | Date | Service | Rate | Service Amt | S1 Amount | S2 Amount | LT Amount | ST Amount | Penalty Amt | Unapp Cash | Total Amt |
|---------------------|------|---------|------|-------------|-----------|-----------|-----------|-----------|-------------|------------|-----------|
| DRR Deposit Receipt | | | | 825.00 | | | | | | 11 | |

AR Type Report Totals

| | | | |
|--------------------------|-----------|-------------------------------|------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 47,665.00 | Total Immediate Cash Receipts | 0.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 0.00 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Report Summary

| | | | |
|---------------------|-----------|-------------|-----|
| DRR Deposit Receipt | 47,665.00 | # of Trans. | 641 |
|---------------------|-----------|-------------|-----|

| Code | Description | Date | Service | Rate | Service Amt | S1 Amount | S2 Amount | LT Amount | ST Amount | Penalty Amt | Unapp Cash | Total Amt |
|------|----------------|------------|-------------|------|-------------|-----------|-----------|-----------|-----------|-------------|------------|-----------|
| 021 | Service Charge | 02/06/2020 | Service Fee | 42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 021 | Service Charge | 02/06/2020 | Service Fee | 42 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) |

AR Type Totals For Route 0174

| | | | |
|--------------------------|-------|-------------------------------|------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 0.00 | Total Immediate Cash Receipts | 0.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 40.00 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Summary For Route 0174

| | | | | |
|-----|----------------|-------|-------------|---|
| 021 | Service Charge | 40.00 | # of Trans. | 4 |
|-----|----------------|-------|-------------|---|

AR Type Report Totals

| | | | |
|--------------------------|----------|-------------------------------|------|
| Total Adjustments | 0.00 | Total Unapplied Cash Applied | 0.00 |
| Total Payments | 0.00 | Total Penalties | 0.00 |
| Total Deposit Receipts | 0.00 | Total Immediate Cash Receipts | 0.00 |
| Total Deposits Applied | 0.00 | Total State Tax Billed | 0.00 |
| Total Charges Billed | 4,811.42 | Total State Tax Received | 0.00 |
| Total Bad Debt Writeoffs | 0.00 | Total Local Tax Billed | 0.00 |
| Total Bad Debt Recovered | 0.00 | Total Local Tax Received | 0.00 |

AR Code Report Summary

| | | | | |
|-----|----------------|----------|-------------|-----|
| 021 | Service Charge | 4,811.42 | # of Trans. | 233 |
|-----|----------------|----------|-------------|-----|