## South Woodford Water District Customer Activity Report

			Custome	r Activity	Report					
Service Type	All Service	Types	<b>Print Route Totals</b>					Print Account	Group Totals	
Rate	All Rates		Print Customer Type Totals							
Billing Cycle	1 Cycle 1		Exclude State Tax Exempt Revenue							
<b>Customer Type</b>	All Custome	er Types		Print Repo	ort		-	R Code		
Account Range	All Accoun	ts		AR Type			-	Applicable		
Date Range	01/01/2020	To 12/31/2020		AR Code			PNB Penalty Billing - Charge			
Include Customer Unapplied					eakdown Lev	rel	Print Totals Only			
Sort Order		-	ort On Wide C							
			Group Range			Proups				
Code Description	Date S	Service Rate	Service Amt				ST Am	ount Penalty A	mt Unapp Cash	Total Amt
	AR Type Total	s For Route 0001							A1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Total Adjustme	nts		0.00	Total Un:	applied Cash App	olied	0.00
			Total Payments			0.00		138.54		
						0.00			ceints	0.00
				Total Deposit Receipts Total Deposits Applied			10 TO			0.00
			Total Charges Billed			0.00				0.00
			Total Bad Debt Writeoffs			0.00				0.00
			Total Bad Debt					cal Tax Received		0.00
	AR Code Sum	mary For Route 0001	Total Bad Bobt	rteoovered		0.00	TOTAL EO	odi rax reconvoc		
	Alt Code Callin	mary i or itoute ooo i								
			PNB Penalty B	illing		138.54	#	of Trans.	33	
	AR Type Total	s For Route 0002								
	Alt Type Total	3 1 01 Noute 0002	T-4-1 A-1:	-1-		0.00			.PT	2.22
							7 Total Unapplied Cash Applied 7 Total Penalties			0.00
			,			0.00				286.34
			Total Deposit Receipts			0.00				0.00
*			Total Observe Billed			0.00				0.00
8			Total Charges Billed			0.00				0.00
			Total Bad Debt			0.00				0.00
			Total Bad Debt	Recovered		0.00	I otal Loc	cal Tax Received		0.00
	AR Code Sum	mary For Route 0002			3/04					
			PNB Penalty B	illing		286.34	#	of Trans.	72	
	AR Type Total	ls For Route 0003								
			Total Adjustmen	nts		0.00	Total Una	applied Cash App	olied	0.00
			Total Payments	3		0.00	Total Pe	nalties		296.42
			Total Deposit R	teceipts		0.00	Total Im	mediate Cash Re	ceipts	0.00
Friday, April 8, 2022 09:38 AM			Page	e 1 Of 4						swwd1

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Code Description	Date	Service F	Rate Service Ar	nt S1 Amount	S2 Amount	LT Amount	ST Amount P	enalty Am	t Unapp Cash	Total Am
			Total Depos	its Applied		0.00	Total State Tax	Billed		0.00
			Total Charg	es Billed		0.00	Total State Tax	Received		0.00
			Total Bad D	ebt Writeoffs		0.00	Total Local Tax	Billed		0.00
			Total Bad D	ebt Recovered		0.00	Total Local Tax	Received		0.00
	AR Code S	Summary For Route 00	003							
		,	PNB Penal	y Billing		296.42	# of Tran	s.	86	
	AR Type T	otals For Route 0004								
			Total Adjust	ments		0.00	Total Unapplied	Cash Appli	ed	0.00
			Total Payme				Total Penalties			444.01
			Total Depos				Total Immediate	Cash Rece	eipts	0.00
			Total Depos				Total State Tax			0.00
			Total Charg				Total State Tax			0.00
			_	ebt Writeoffs		0.00	Total Local Tax			0.00
			Total Bad D	ebt Recovered		0.00	Total Local Tax	Received		0.00
	AR Code S	Summary For Route 00	004		-					
			PNB Penal	y Billing		444.01	# of Tran	s.	59	
	AR Type T	otals For Route 0005		200-20						
			Total Adjust	ments		0.00	Total Unapplied	Cash Appli	ed	0.00
			Total Payme				Total Penalties	ouopp	-	601.72
			Total Depos				Total Immediate	Cash Rece	eipts	0.00
			Total Depos				Total State Tax		•	0.00
			Total Charg	8.6		0.00	Total State Tax			0.00
				ebt Writeoffs		0.00	Total Local Tax	Billed		0.00
			Total Bad D	ebt Recovered		0.00	Total Local Tax	Received		0.00
	AR Code S	Summary For Route 00	005 ————							
			PNB Penal	y Billing		601.72	# of Tran	s.	80	
	AR Type T	otals For Route 0006	***************************************							
			Total Adjust	ments		0.00	Total Unapplied	Cash Appli	ed	0.00
			Total Payme			0.00	Total Penalties		000000000000000000000000000000000000000	409.73
			Total Depos			0.00	Total Immediate	Cash Rece	eipts	0.00
			Total Depos			0.00	Total State Tax			0.00
										0.00
			Total Charg	es Billed		0.00	Total State Tax	Received		

				(	
Date	Service Rat	te Service Amt S1 Amount S2 Am	ount LT Amount	ST Amount Penalty Amt Unapp Cash	Total Am
		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 Su	mmary For Route 0006				
		PNB Penalty Billing	409.73	# of Trans. 111	
AR Type To	tals For Route 0007				
		Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
		-		/ / / / / / / / / / / / / / / / /	351.68
		11 Mary State Company of the Company			0.00
		7			0.00
					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 Su	mmary For Route 0007				
		PNB Penalty Billing	351.68	# of Trans. 87	
AR Type To	tals For Route 0008				
		Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
		Total Payments		100 0	453.10
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.0
		Total Deposits Applied	0.00	Total State Tax Billed	0.0
		Total Charges Billed	0.00	Total State Tax Received	0.0
		Total Bad Debt Writeoffs	0.00	Total Local Tax Billed	0.0
		Total Bad Debt Recovered	0.00	Total Local Tax Received	0.0
AR Code Su	ımmary For Route 0008				
		PNB Penalty Billing	453.10	# of Trans. 99	
AR Type Re	port Totals	Market 1 (1)	3		
		Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
		Total Payments	0.00	Total Penalties	2,981.5
		Total Deposit Receipts	0.00	Total Immediate Cash Receipts	0.0
		Total Deposits Applied	0.00	Total State Tax Billed	0.0
		Total Charges Billed	0.00	Total State Tax Received	0.0
		Total Bad Debt Writeoffs			0.0
		Total Bad Debt Recovered	0.00	Total Local Tax Received	0.00
	AR Code Su	AR Code Summary For Route 0006  AR Type Totals For Route 0007  AR Code Summary For Route 0007  AR Type Totals For Route 0008	Total Bad Debt Writeoffs Total Bad Debt Recovered  AR Code Summary For Route 0006  PNB Penalty Billing  AR Type Totals For Route 0007  Total Adjustments Total Deposit Receipts Total Deposits Applied Total Bad Debt Writeoffs Total Bad Debt Recovered  AR Code Summary For Route 0007  PNB Penalty Billing  AR Type Totals For Route 0008  Total Adjustments Total Deposit Receipts Total Bad Debt Writeoffs Total Bad Debt Writeoffs Total Bad Debt Recovered  AR Code Summary For Route 0008  PNB Penalty Billing  AR Type Report Totals  Total Adjustments Total Deposit Receipts	Total Bad Debt Writeoffs	Total Bad Debt Writeoffs   Total Bad Debt Writeoffs   Total Bad Debt Recovered

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount P	Penalty Amt Unapp Cash	Total Amt
				PNB Penalty B	Billing		2,981.54	# of Tran	<b>is.</b> 627	