

**Northeast Woodford Water Dist.
Customer Activity Report**

Service Type WA Water
Rate All Rates
Billing Cycle 1 Cycle 1
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2021 To 12/31/2021
Include Customer Unapplied Cash
Sort Order Account Number

Print Route Totals
Print Customer Type Totals
Exclude State Tax Exempt Revenue
Print Report
AR Type By AR Type
AR Code Adjustment
Report Breakdown Level All Arcodes
Print Report On Wide Carriage Printer Print All Transactions
Account Group Range All Groups

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-01300-004	Lee, Michele		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	(0.93)	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.93)	
GEN	General Adjustment	08/18/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(307.76)	(307.76)
LEK	Leak Adjustment	08/18/2021	Water	01	(253.44)	0.00	0.00	(9.36)	0.00	(31.19)	(7.44)	(301.43)
MSR	Misread Adjustment	11/18/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(73.79)	(73.79)
0001-04300-008	Frye, Kim		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	03/15/2021	Water	01	(39.42)	0.00	0.00	(1.17)	0.00	(3.93)	0.00	(44.52)
0001-10400-003	Zerkle, Bob		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	07/02/2021	Water	01	(39.68)	0.00	0.00	(1.18)	0.00	0.00	0.00	(40.86)
0001-10600-001	Hyatt, Jerry		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	07/02/2021	Water	01	(10.95)	0.00	0.00	(0.33)	0.00	0.00	0.00	(11.28)
0001-11800-006	Bernheim, Jasmine		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	06/24/2021	Water	01	(13.14)	0.00	0.00	(0.39)	0.00	(1.31)	0.00	(14.84)
0001-12400-003	Brubaker, Ernest		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	10/06/2021	Water	01	13.14	0.00	0.00	0.39	0.00	0.00	0.00	13.53
BLE	Billing Error	10/11/2021	Water	01	(13.14)	0.00	0.00	(0.39)	0.00	0.00	(41.97)	(55.50)
0001-16200-003	Lee, Jesse or Ethel		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	02/08/2021	Water	01	(13.14)	0.00	0.00	(0.39)	0.00	0.00	0.00	(13.53)
0001-17250-001	Commonwealth Custome		Cycle1	Current Balance	0.00	Current Svc Unapp Cash	0.00	Current Cust Unapp Cash	0.00	0.00	0.00	0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	15.55	15.55

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0001-17900-002	Leet, John/Kimberly		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
0001-19400-001	Monroe, Russell & Wanda		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNJ	Penalty Adjustment	10/15/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.75)	0.00	(1.75)
0001-20300-001	Cushingberry, Linda		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	11/08/2021	Water	01	(200.31)	0.00	0.00	(6.01)	0.00	0.00	0.00	(206.32)
0001-21000-007	Roberts, Kenneth		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	01/13/2021	Water	01	(12.79)	0.00	0.00	(0.39)	0.00	0.00	0.00	(13.18)
BLE	Billing Error	01/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(2.59)	0.00	(2.59)
0001-21900-003	Gilliam, Greg		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAJ	Pool Adjustment	08/10/2021	Water	01	(22.88)	0.00	0.00	(0.70)	0.00	0.00	0.00	(23.58)

AR Type Totals For Route 0001

Total Adjustments	(1,081.42)	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	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 0001

BLE Billing Error	(144.16)	# of Trans.	6
GEN General Adjustment	(291.78)	# of Trans.	3
LEK Leak Adjustment	(559.89)	# of Trans.	4
MSR Misread Adjustment	(60.26)	# of Trans.	2
PAJ Pool Adjustment	(23.58)	# of Trans.	1
PNJ Penalty Adjustment	(1.75)	# of Trans.	1

0002-24600-004	Powers, Reanne		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCA	Return Check Adj	02/22/2021	Water	01	17.50	0.00	0.00	0.53	0.00	0.00	0.00	18.03
0002-26300-001	Graves, David & Judy		Cycle1			0.00						0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
PAJ	Pool Adjustment	07/02/2021	Water	01	(12.30)	0.00	0.00	(0.53)	0.00	0.00	0.00	(12.83)
0002-27200-001	Jones, Katherine		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	05/04/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(35.09)	(35.09)
MSR	Misread Adjustment	08/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(44.98)	(44.98)
MSR	Misread Adjustment	09/08/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(44.98)	(44.98)
MSR	Misread Adjustment	11/18/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(17.37)	(17.37)
0002-30400-003	Nichols, Tabitha		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	05/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(9.25)	0.00	(9.25)
0002-40200-001	Shelton, Susan		Cycle1		Current Balance	14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
LEK	Leak Adjustment	04/07/2021	Water	01	(12.64)	0.00	0.00	(0.38)	0.00	0.00	0.00	(13.02)
BLE	Billing Error	12/06/2021	Water	01	(39.94)	0.00	0.00	(1.19)	0.00	(2.67)	0.00	(43.80)
0002-40800-005	Pendleton, Jerrod		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	02/08/2021	Water	01	(13.80)	0.00	0.00	(0.41)	0.00	(0.07)	0.00	(14.28)
0002-45400-001	Taylor, Sandra		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	11/11/2021	Water	01	(17.50)	0.00	0.00	(0.53)	0.00	0.00	0.00	(18.03)

AR Type Totals For Route 0002

Total Adjustments	(235.60)	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	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 0002

BLE Billing Error	(85.36)	# of Trans.	4
LEK Leak Adjustment	(13.02)	# of Trans.	1
MSRMisread Adjustment	(142.42)	# of Trans.	4
PAJ Pool Adjustment	(12.83)	# of Trans.	1
RCAReturn Check Adj	18.03	# of Trans.	1

0003-02601-001	Hutchinson, Jordan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(43.51)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(43.51)	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
MSR	Misread Adjustment	12/02/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(276.03)	(276.03)
MSR	Misread Adjustment	12/02/2021	Water	01	(5.10)	0.00	0.00	(8.43)	0.00	0.00	(200.60)	(214.13)
0003-02710-001	Winstar Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/24/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(2,585.50)	(2,585.50)
MSR	Misread Adjustment	05/04/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	804.74	804.74
0003-02900-002	Three Chimneys Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/29/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(297.64)	(297.64)
0003-04300-001	Cochran, Sallie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	04/14/2021	Water	01	(205.92)	0.00	0.00	(6.17)	0.00	0.00	0.00	(212.09)
MSR	Misread Adjustment	05/04/2021	Water	01	(132.56)	0.00	0.00	(3.97)	0.00	0.00	0.00	(136.53)
0003-04905-001	Jung, Chris		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(32.32)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(32.32)	
MSR	Misread Adjustment	11/18/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)
0003-06400-001	Hundley, Broussard		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	06/07/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(387.07)	(387.07)
0003-06401-005	Bonne Chance,		Cycle1		Current Balance	36.58	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	36.58	0.00	
GEN	General Adjustment	08/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	929.03	929.03
0003-06420-002	Holder, Richard		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(45.50)	(45.50)
0003-06460-003	Coleman, Steve		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/24/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(118.97)	(118.97)
0003-07000-001	Parks, Danny		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	10/11/2021	Water	01	(13.14)	0.00	0.00	(0.39)	0.00	0.00	0.00	(13.53)
0003-07005-001	Parks, Kayla		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	06/24/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	60.90	60.90
0003-07300-002	Bonne Chance Farm,		Cycle1		Current Balance	65.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	65.84	0.00	
MSR	Misread Adjustment	04/13/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(898.62)	(898.62)
GEN	General Adjustment	08/17/2021	Water	01	(916.38)	0.00	0.00	(12.65)	0.00	0.00	0.00	(929.03)
GEN	General Adjustment	08/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(91.64)	0.00	(91.64)
0003-07850-001	WinStar, Farm		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/10/2021	Water	01	(1,053.39)	0.00	0.00	(31.61)	0.00	0.00	0.00	(1,085.00)
0003-07940-001	Farm, Winstar		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/29/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(185.20)	(185.20)
0003-07950-001	Farm, Winstar		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(236.38)	(236.38)
0003-08500-001	WinStar Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	(1,359.13)	0.00	0.00	(40.77)	0.00	(135.91)	(2,608.22)	(4,144.03)
MSR	Misread Adjustment	05/04/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	2,581.16	2,581.16
MSR	Misread Adjustment	05/04/2021	Water	01	13.14	0.00	0.00	0.39	0.00	0.00	0.00	13.53
0003-08800-001	WinStar Farm LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(309.39)	(309.39)
0003-10700-002	Wood, Roy		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	(26.41)	0.00	0.00	(0.07)	0.00	(0.23)	0.00	(26.71)
0003-10800-002	Burdette, Brenda		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	01/14/2021	Water	01	(417.30)	0.00	0.00	(12.53)	0.00	(88.84)	0.00	(518.67)
MSR	Misread Adjustment	02/10/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(184.83)	(184.83)
MSR	Misread Adjustment	02/10/2021	Water	01	(179.44)	0.00	0.00	(5.39)	0.00	0.00	0.00	(184.83)
0003-11600-002	Kershaw, Valorie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(93.79)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(93.79)	
MSR	Misread Adjustment	03/22/2021	Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(8.99)	(8.99)
0003-12800-001	Sloan, William E		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/08/2021	Water	03	(3,814.42)	0.00	0.00	(115.11)	0.00	0.00	0.00	(3,929.53)
MSR	Misread Adjustment	03/30/2021	Water	03	0.00	0.00	0.00	0.00	0.00	0.00	(60.39)	(60.39)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-13050-001	Carl, Bobby		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	11/18/2021	Water	01	(13.14)	0.00	0.00	0.00	0.00	(1.31)	0.00	(14.45)
BLE	Billing Error	12/14/2021	Water	01	(5.64)	0.00	0.00	0.00	0.00	(0.56)	0.00	(6.20)
0003-14510-002	WinStar Farms LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	02	0.00	0.00	0.00	0.00	0.00	0.00	(222.07)	(222.07)
0003-14550-001	Winstar Farms LLC,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(166.55)	(166.55)
0003-15000-005	Hauge, Pam		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(25.75)	(25.75)
0003-15600-002	Snyder, Richard & Connie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(48.27)	(48.27)
0003-16400-001	Hood, Randy		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		(0.18)	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	
MSR	Misread Adjustment	03/29/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.50)	(4.50)
0003-16900-007	Dillingham, Bobbie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	2.16	2.16
0003-16900-008	Jimenez, Ofelio		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEN	General Adjustment	07/19/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	6.47	6.47
0003-16900-009	Dillingham, Debbie		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	06/24/2021	Water	01	(21.86)	0.00	0.00	(0.66)	0.00	(2.19)	0.00	(24.71)
BLE	Billing Error	06/24/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(6.47)	(6.47)
0003-17000-002	Hardin, Michael		Cycle1		Current Balance	19.78	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	17.50	0.00	0.00	0.53	0.00	1.75	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(22.52)	(22.52)
0003-17200-003	Aros, Richard/Roberta		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(206.29)	(206.29)
LEK	Leak Adjustment	05/26/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(44.73)	(44.73)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0003-17700-001	Sweet, Martha		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(63.53)	(63.53)
0003-18100-001	Shanks, William		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(8.99)	(8.99)
0003-18500-001	Arnold, Doug		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(112.16)	(112.16)
0003-19800-003	Greer, Lee		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	06/22/2021	Water	01	(2,400.21)	0.00	0.00	(71.99)	0.00	(746.53)	0.00	(3,218.73)
0003-20150-001	Pumphrey, Jeffrey		Cycle1			0.00			(30.31)			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(30.31)	
MSR	Misread Adjustment	03/29/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(4.19)	(4.19)
0003-20160-004	winstar,		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/29/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(17.37)	(17.37)
0003-20800-001	Airdrie,		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(916.03)	(916.03)
0003-20900-001	Flener, Jimmy		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	(29.95)
0003-24400-003	Richardson, Paige		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(85.69)	(85.69)
0003-24900-001	Redden, Luther		Cycle1			1,727.52			0.00			0.00
	Current Service Balances		Water	01	1,528.77	0.00	0.00	45.87	0.00	152.88	0.00	
MSR	Misread Adjustment	12/06/2021	Water	01	(375.79)	0.00	0.00	(11.28)	0.00	0.00	0.00	(387.07)
0003-25300-001	Willard, John		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(29.11)	(29.11)
0003-25400-001	Gill, Ewell		Cycle1			0.00			0.00			0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(39.28)	(39.28)
0003-28300-010	Campbell, Ashley		Cycle1		Current Balance	14.84	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	13.14	0.00	0.00	0.39	0.00	1.31	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	(17.50)	0.00	0.00	(0.53)	0.00	(1.75)	(2.74)	(22.52)
BLE	Billing Error	05/17/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(1.31)	0.00	(1.31)
0003-28500-001	Gay, James		Cycle1		Current Balance	1.75	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	1.55	0.00	0.00	0.05	0.00	0.15	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(44.98)	(44.98)
0003-28900-002	Lehman Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	10/11/2021	Water	01	(183.19)	0.00	0.00	(5.50)	0.00	0.00	0.00	(188.69)
0003-29010-001	Gay, James		Cycle1		Current Balance	4.22	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	3.73	0.00	0.00	0.11	0.00	0.38	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(33.60)	(33.60)
0003-29200-005	Farms, JMI		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(44.30)	(44.30)
0003-30400-001	Randle, Edwin		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(79.31)	(79.31)
0003-30700-004	McEntee, Rachel		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BLE	Billing Error	11/08/2021	Water	01	(26.28)	0.00	0.00	(0.78)	0.00	(2.62)	0.00	(29.68)
0003-30800-001	Kain, Jack		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LEK	Leak Adjustment	09/08/2021	Water	01	(100.39)	0.00	0.00	(3.02)	0.00	0.00	0.00	(103.41)
0003-30890-003	Dominion, Stonewall		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/08/2021	Water	01	(3,784.55)	0.00	0.00	(113.54)	0.00	0.00	0.00	(3,898.09)
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(126.98)	(126.98)
0003-31850-001	Randle, Ted		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	02/12/2021	Water	01	(3,833.09)	0.00	0.00	(115.00)	0.00	(384.62)	0.00	(4,332.71)
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(40.11)	(40.11)
0003-32210-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(29.95)	(29.95)
0003-32800-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(757.49)	(757.49)
0003-33300-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(245.86)	(245.86)
0003-33390-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.97)	(1,161.97)
BLE	Billing Error	10/11/2021	Water	01	866.33	0.00	0.00	25.99	0.00	0.00	388.70	1,281.02
0003-33400-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACT	Transfer from other	10/11/2021	Water	01	(1,078.08)	0.00	0.00	(32.34)	0.00	0.00	0.00	(1,110.42)
BLE	Billing Error	10/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(107.81)	0.00	(107.81)
0003-33500-001	Lanes End Farm,		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACT	Transfer from other	10/11/2021	Water	01	(165.63)	0.00	0.00	(4.97)	0.00	0.00	0.00	(170.60)
BLE	Billing Error	10/11/2021	Water	01	0.00	0.00	0.00	0.00	0.00	(16.56)	0.00	(16.56)
0003-33510-003	Nicholson, Maegan		Cycle1		Current Balance	0.00	Current Svc Unapp Cash		0.00	Current Cust Unapp Cash		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/22/2021	Water	01	0.00	0.00	0.00	0.00	0.00	0.00	(31.73)	(31.73)

AR Type Totals For Route 0003

Total Adjustments	(29,848.91)	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	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 0003

ACT Transfer from other	(1,281.02)	# of Trans.	2
BLE Billing Error	1,121.20	# of Trans.	11
GEN General Adjustment	(83.01)	# of Trans.	5
LEK Leak Adjustment	(4,286.32)	# of Trans.	6

CodeDescription	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				MSRMisread	Adjustment		(25,319.76)	# of Trans.		56	

AR Type Report Totals

Total Adjustments	(31,165.93)	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	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

ACTTransfer from other	(1,281.02)	# of Trans.	2
BLE Billing Error	891.68	# of Trans.	21
GENGeneral Adjustment	(374.79)	# of Trans.	8
LEK Leak Adjustment	(4,859.23)	# of Trans.	11
MSRMisread Adjustment	(25,522.44)	# of Trans.	62
PAJ Pool Adjustment	(36.41)	# of Trans.	2
PNJ Penalty Adjustment	(1.75)	# of Trans.	1
RCAReturn Check Adj	18.03	# of Trans.	1