					J. 7 (Oth 1 1 1 )						
Service Type	All Ser	vice Types			ite Totals		Print Account Group Totals				
Rate	All Rat	es		Print Customer Type Totals							
Billing Cycle	1 Reg	ılar Billing			Exclude	State Tax Exer					
Customer Type			Print Rep	ort	By AR Co	By AR Code					
Account Range			AR Type			Not Appli					
Date Range	7		AR Code			PNB PenaltyBillingCharge - Charge					
Include Customer Unappl			Report B	reakdown Lev	Print Tota	Print Totals Only					
					Print Rep	ort On Wide C	arriage Print	er 🗌			
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalt	y Amt Unapp Cash	Total Amt
	AR Type F	Report Totals									
				Total Adjustme	ents		0.00	Total Unapplie	ed Cash	Applied	0.00
				Total Payment	s		0.00	Total Penaltie	S		50,845.13
				Total Deposit I	Receipts		0.00	Total Immedia	ate Cash	Receipts	0.00
				<b>Total Deposits</b>	Applied		0.00	Total State Ta	x Billed		0.00
				<b>Total Charges</b>	Billed		0.00	Total State Ta	ax Recei	<b>ve</b> d	0.00
				Total Bad Deb	t Writeoffs		0.00	Total Local Ta	ax Billed		0.00
				Total Bad Deb	t Recovered		0.00	Total Local Ta	ax Recei	ved	0.00
	AR Code F	Report Summary				· · · · · · · · · · · · · · · · · · ·					
				PNB PenaltyE	BillingCharge		50,845.13	# of Tr	ans.	12,280	

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Service Type	Type All Service Types				Print Rou	ite Totals	Print	Π				
Rate	All Rat	es			Print Cus	tomer Type To						
Billing Cycle	1 Regular Billing				Exclude :	State Tax Exer		Ĭ				
ustomer Type All Customer Types					Print Rep	ort	By AR Code					
Account Range	**							Not Applica				
Date Range					AR Code		PNB Penal					
Include Customer Unapplied			Report B	reakdown Lev	Print Totals							
				Print Report On Wide Carriage Printer								
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount F	Penalty Amt Unapp Cash	Total Amt		
	AR Type R	teport Totals										
				Total Adjustme	ents		0.00	Total Unapplied	l Cash Applied	0.00		
				Total Payments	s		0.00	Total Penalties		54, <b>20</b> 6.44		
				Total Deposit F	Receipts		0.00	Total Immediate	e 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	t Writeoffs		0.00	Total Local Tax	Billed	0.00		
				Total Bad Deb	t Recovered		0.00	Total Local Tax	Received	0.00		
	AR Code R	Report Summary							-			
				PNB PenaltyB	illingCharge		54,206.44	# of Trar	ns. 12,800			

All Servi	ice Types								
	ice rypes			Print Rou	te Totals	Print Accour			
All Rate:	s			Print Cus	tomer Type To				
1 Regula	ar Billing			Exclude S	State Tax Exer				
illing Cycle 1 Regular Billing ustomer Type All Customer Types					ort	By AR Code			
Account Range All Accounts  Date Range 01/01/2019 To 12/31/2019				AR Type		Not Applicable			
				AR Code			PNB PenaltyBilling(		
Include Customer Unapplied Cash					eakdown Lev	Print Totals Only			
					Print Report On Wide Carriage Printer				
Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penalty	Amt Unapp Cash	Total Am
AR Type Re	port Totals			····		<u></u>			J <del></del>
			Total Adjustme	nts		0.00	Total Unapplied Cash A	pplied	0.00
			Total Payments	3		0.00	Total Penalties		52,480.42
			Total Deposit F	Receipts		0.00	Total Immediate Cash R	leceipts	0.00
			Total Deposits	Applied		0.00	Total State Tax Billed		0.00
			Total Charges	Billed		0.00	Total State Tax Receive	d	0.00
			Total Bad Debt	Writeoffs		0.00	Total Local Tax Billed		0.00
			Total Bad Debt	Recovered		0.00	Total Local Tax Receive	ed	0.00
AP Code Pc	port Summary								
AN Code Ne	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	1 Regul All Custo All Acco 01/01/20 ash Date	1 Regular Billing All Customer Types All Accounts 01/01/2019 To 12/31/2019 ash  Date Service  AR Type Report Totals	1 Regular Billing All Customer Types All Accounts 01/01/2019 To 12/31/2019 ash   Date Service Rate  AR Type Report Totals	1 Regular Billing All Customer Types All Accounts 01/01/2019 To 12/31/2019  ash   Date Service Rate Service Amt  AR Type Report Totals  Total Adjustme Total Payments Total Deposit F Total Deposits Total Charges Total Bad Debt Total Bad Debt	1 Regular Billing All Customer Types All Accounts O1/01/2019 To 12/31/2019  ash  Date Service Rate Service Amt S1 Amount  AR Type Report Totals  Total Adjustments Total Deposit Receipts Total Deposits Applied Total Bad Debt Writeoffs Total Bad Debt Recovered	1 Regular Billing All Customer Types All Accounts O1/01/2019 To 12/31/2019  ash Date Service Rate Service Amt S1 Amount S2 Amount  AR Type Report Totals  Total Adjustments Total Deposit Receipts Total Deposits Applied Total Bad Debt Writeoffs Total Bad Debt Recovered	1 Regular Billing All Customer Types All Accounts O1/01/2019 To 12/31/2019  ash ✓  AR Type AR Code Report Breakdown Level Print Report On Wide Carriage Print  Date Service Rate Service Amt S1 Amount S2 Amount LT Amount  AR Type Report Totals  Total Adjustments Total Payments Total Deposit Receipts Total Deposit Receipts Total Charges Billed Total Bad Debt Writeoffs Total Bad Debt Recovered  1 Report Tox Exempt Revenue Print Report AR Type  Rate Service Amt S1 Amount S2 Amount LT Amount  1 Amount S2 Amount LT Amount  1 Amount S2 Amount LT Amount  1 Amount S2 Amount LT Amount  2 Amount LT Amount  3 Amount S2 Amount LT Amount  4 Amount S2 Amount LT Amount  5 Amount LT Amount  6 Amount S2 Amount LT Amount  7 Amount S2 Amount LT Amount  7 Amount S2 Amount LT Amount  8 Amount S2 Amount LT Amount  9 Amount LT Amount  1 Amount  1 Amount S2 Amount LT Amount  1 Amount  1 Amount  1 Amount S2 Amount LT Amount  1 A	1 Regular Billing All Customer Types All Accounts O1/01/2019 To 12/31/2019 AR Type  Date  Service  Rate  Service Amt  Total Adjustments Total Deposits Applied  Total Charges Billed Total Bad Debt Writeoffs  Total Bad Debt Recovered  Print Report Tax Exempt Revenue  Print Revenue  AR Type  Not Applicable PNB PenaltyBilling Report Breakdown Level Print Totals Only Print Report On Wide Carriage Printer  O.00 Total Unapplied Cash Aground Penalty Aground  O.00 Total Unapplied Cash Aground Penalty Aground  Total Deposit Receipts O.00 Total Immediate Cash Received  O.00 Total State Tax Billed O.00 Total State Tax Received  O.00 Total Local Tax Received	1 Regular Billing All Customer Types All Accounts O1/01/2019 To 12/31/2019 AR Type  Date  Service  Rate  Service Amt  Total Adjustments Total Payments Total Deposit Receipts Total Deposits Applied Total Bad Debt Recovered  Total Bad Debt Recovered  Print Report Total Support Total Support Total Support State Tax Exempt Revenue  By AR Code Not Applicable PNB PenaltyBillingCharge - Charge PNB PenaltyBillingCharge - Charge Print Totals Only Print Report On Wide Carriage Printer  ST Amount ST Amount ST Amount ST Amount Penalty Amt Unapp Cash  O.00 Total Unapplied Cash Applied Total Deposit Receipts O.00 Total Immediate Cash Receipts O.00 Total State Tax Billed O.00 Total State Tax Received Total Deposit Received Total Bad Debt Writeoffs O.00 Total Local Tax Billed Total Deal Tax Billed Total Debt Received O.00 Total Local Tax Received

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Service Type	All Ser	vice Types			Print Rou	ite Totals							
Rate	All Rat	es			Print Cus	tomer Type T							
Billing Cycle	1 Regu	ılar Billing			Exclude 8	State Tax Exer	П						
Customer Type		Print Report					By AR Code						
Account Range	Account Range All Accounts				AR Type					Not Applicable			
Date Range					AR Code			PNB PenaltyBillingCharge - Charge					
Include Customer Unappl		Report Breakdown Level					Print Totals Only						
,		Print Report On Wide Carriage Printer											
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amou	int Penalty	y Amt Unapp Cash	Total Amt		
	AR Type R	eport Totals											
				Total Adjustme	ents		0.00	Total Unap	plied Cash .	Applied	0.00		
				Total Payment	s		0.00	Total Pena	Ities		13, <b>013</b> .98		
				Total Deposit F	Receipts		0.00	Total Imme	ediate Cash	Receipts	0.00		
				Total Deposits	Applied		0.00	Total State	Tax Billed		0.00		
				Total Charges	Billed		0.00	Total State	Tax Receiv	ved	0.00		
				Total Bad Debi	t Writeoffs		0.00	Total Local	Tax Billed		0.00		
				Total Bad Deb	t Recovered		0.00	Total Loca	l Tax Receiv	ved	0.00		
	AR Code F	Report Summary		<del></del>									
				PNB PenaltyB	illingCharge		13,013.98	# of	Trans.	3,173			

				- 40.0	,	op o				
Service Type	All Sen	rice Types			Print Rou	ite Totals	Print Acco	ount Group Totals	П	
Rate	All Rate	es			Print Cus	tomer Type T	Ō			
Billing Cycle	1 Regu	lar Billing			Exclude	State Tax Exer	ñ	Ä		
Customer Type			Print Rep	ort	By AR Code	By AR Code				
Account Range			AR Type			Not Applicable				
Date Range	1		AR Code			PNB PenaltyBillir				
Include Customer Unappl	lied Cash 🗾			Report B	reakdown Lev	Print Totals Only				
					Print Rep	ort On Wide C	arriage Print	er 🗌		
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penal	ty Amt Unapp Cash	Total Amt
	AR Type R	eport Totals								<del></del>
				Total Adjustme	ents		0.00	Total Unapplied Cash	Applied	0.00
				Total Payment	S		0.00	Total Penalties		45,76 <b>5.0</b> 1
				Total Deposit F	Receipts		0.00	Total Immediate Cast	h Receipts	0.00
				Total Deposits	Applied		0.00	Total State Tax Billed	1	0.00
				Total Charges	Billed		0.00	Total State Tax Rece	ived	0.00
				Total Bad Debt	Writeoffs		0.00	Total Local Tax Billed	I	0.00
				Total Bad Deb	t Recovered		0.00	Total Local Tax Rece	ived	0.00
	AR Code R	eport Summary					····			
				PNB PenaltyB	illingCharge		45,765.01	# of Trans.	10,548	