Service Type Rate All Service Types All Rates Billing Cycle Customer Type All Customer Types Account Range All Accounts Date Range Include Customer Unapplied Cash		tes ular Billing stomer Types counts		Print Route Totals Print Customer Type Totals Exclude State Tax Exempt Revenue Print Report By AR Code AR Type AR Code AR Code AR Code AR Code Report Breakdown Level Print Report On Wide Carriage Printer						n t Group Totals djustment	
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amour	nt Penalty Ar	nt Unapp Cash	Total Amt
	AR Type I	Report Totals									
				Total Adjustme	nts		(130,057.55)	Total Unapp	lied Cash App	lied	0.00
				Total Payments	6		0.00	Total Penal	ties		0.00
				Total Deposit F	Receipts		0.00	Total Immed	diate Cash Red	ceipts	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 I	Report Summary									
				ADJ Adjustme	ent		(130,057.55)	# of `	Trans.	61	

This would be if Something needed to be adjusted after our customers were billed.

					•								
Service Type All Service Types					Print Rou	ite Totals		Pri	П				
Rate	All Ra	tes			Print Cus	tomer Type T	otals	ī					
Billing Cycle			Exclude	State Tax Exer	npt Revenue								
Customer Type			Print Rep	ort		By AR Code							
Account Range All Accounts					AR Type			Not Applicable					
Date Range 01/01/2021 To 12/			21	AR Code				RRA Rer					
Include Customer Unappl	ied Cash 🔽				Report B	reakdown Lev	el	Print Totals Only					
				Print Report On Wide Carriage Printer									
Code Description	Date	Service	Rate	Service Amt	\$1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt Unapp Cash	Total Amt			
	AR Type i	Report Totals											
				Total Adjustme	ents		(7,849.37)	Total Unapplie	ed Cash Applied	0.00			
				Total Payment	s		0.00	Total Penaltie	es ·	0.00			
				Total Deposit F	Receipts		0.00	Total Immedia	ate Cash Receipts	0.00			
				Total Deposits	Applied		0.00	Total State Ta	ax Billed	0.00			
				Total Charges	Billed		0.00	Total State Ta	ax Received	0.00			
				Total Bad Debt	t Writeoffs		0.00	Total Local Ta	ax Billed	0.00			
				Total Bad Deb	t Recovered		0.00	Total Local Ta	ax Received	0.00			
	AR Code I	Report Summary											
				RRA Reread A	Adi		(7.849.37)	# of Tr	ans 4				



Service Type Rate Billing Cycle Customer Type Account Range Date Range Include Customer Unapp	All Service Types All Rates 1 Regular Billing All Customer Types All Accounts 01/01/2021 To 12/31/2021 lied Cash			Print Route Totals Print Customer Type Totals Exclude State Tax Exempt Revenue Print Report AR Type AR Code Print Report Breakdown Level Print Report On Wide Carriage Printer						
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penalty	Amt Unapp Cash	Total Amt
	AR Type F	Report Totals								
				Total Adjustme	ents		(30,711.19)	Total Unapplied Cash A	Applied	0.00
				Total Payment	s		0.00	Total Penalties		0.00
				Total Deposit F	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 Receiv	ed	0.00
				Total Bad Deb	t Writeoffs		0.00	Total Local Tax Billed		0.00
				Total Bad Deb	t Recovered		0.00	Total Local Tax Receiv	red	0.00
	AR Code i	Report Summary								
				LEK Leak Adi	ustment		(30.711.19)	# of Trans.	261	



Service Type	All Service Types				Print Rot	ite Totals	Print Account Group Totals		
Rate	All Ra	tes			Print Cus	tomer Type T			
Billing Cycle 1 Regular Billing Customer Type All Customer Types Account Range All Accounts					Exclude	State Tax Exe	·		
					Print Rep	ort	By AR Code		
					AR Type		Not Applicable		
Date Range	01/01/2021 To 12/31/2021				AR Code			LMB Leak adj- meter bust - Adjustmen	t
Include Customer Unapplied Cash 🔽					Report B	reakdown Lev	rel	Print Totals Only	
					Print Rep	ort On Wide C	Carriage Print	ter	
Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount Penalty Amt Unapp Cash	Total Amt
	AR Type F	Report Totals							•
				Total Adjustme	nts		(5,281.91)	Total Unapplied Cash Applied	0.00
				Total Payment	S		0.00	Total Penalties	0.00
				Total Deposit F	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 Deb	Recovered		0.00	Total Local Tax Received	0.00
	AR Code I	Report Summary							
				LMB Leak adj-	meter bust		(5,281.91)	# of Trans. 35	