

Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2017 To 12/31/2017
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals
 By AR Code
 Not Applicable
 PNB PenaltyBillingCharge - Charge
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	50,845.13
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

PNB PenaltyBillingCharge	50,845.13	# of Trans.	12,280
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2018 To 12/31/2018
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type
AR Code
Report Breakdown Level
Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Code
 Not Applicable
 PNB PenaltyBillingCharge - Charge
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	54,206.44
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

PNB PenaltyBillingCharge	54,206.44	# of Trans.	12,800
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2019 To 12/31/2019
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
 AR Type
 AR Code
 Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals
 By AR Code
 Not Applicable
 PNB PenaltyBillingCharge - Charge
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	52,480.42
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

PNB PenaltyBillingCharge	52,480.42	# of Trans.	12,611
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2020 To 12/31/2020
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type By AR Code
AR Code Not Applicable
Report Breakdown Level PNB PenaltyBillingCharge - Charge
Print Report On Wide Carriage Printer **Print Account Group Totals**
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied		0.00
Total Payments	0.00	Total Penalties		13,013.98
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

PNB PenaltyBillingCharge	13,013.98	# of Trans.	3,173
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Whitley County Water District Customer Activity Report

Service Type All Service Types
Rate All Rates
Billing Cycle 1 Regular Billing
Customer Type All Customer Types
Account Range All Accounts
Date Range 01/01/2021 To 12/31/2021
Include Customer Unapplied Cash

Print Route Totals
 Print Customer Type Totals
 Exclude State Tax Exempt Revenue
 Print Report
AR Type
AR Code
Report Breakdown Level
 Print Report On Wide Carriage Printer

Print Account Group Totals

 By AR Code
 Not Applicable
 PNB PenaltyBillingCharge - Charge
 Print Totals Only

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
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AR Type Report Totals

Total Adjustments	0.00	Total Unapplied Cash Applied	0.00
Total Payments	0.00	Total Penalties	45,765.01
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

PNB PenaltyBillingCharge	45,765.01	# of Trans.	10,548
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