

## Powell's Valley Water District Customer Activity Report

**Service Type** All Service Types  
**Rate** All Rates  
**Billing Cycle** 1 Cycle 1  
**Customer Type** All Customer Types  
**Account Range** All Accounts  
**Date Range** 01/01/2022 To 12/31/2022  
**Include Customer Unapplied Cash**   
**Sort Order** Account Number

**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**  
 **Account Group Range**

**Print Account Group Totals**  
  
  
 By AR Type  
 Adjustment  
 All Arcodes  
 Print Totals Only  
  
 All Groups

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
------	-------------	------	---------	------	-------------	-----------	-----------	-----------	-----------	-------------	------------	-----------

### AR Type Report Totals

Total Adjustments	(12,856.68)	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

BDR Bad Debt Recovey	174.69	<b># of Trans.</b>	3
BKR BANK DRAFT	1,332.07	<b># of Trans.</b>	23
CRF Credit Refund	331.23	<b># of Trans.</b>	5
DRF Deposit Refund Adj	4,202.74	<b># of Trans.</b>	124
EOM End of Month Balance	0.00	<b># of Trans.</b>	24
GEN General Adjustment	(38.88)	<b># of Trans.</b>	35
ISC Imm Ser Ch Reverse	(20.00)	<b># of Trans.</b>	1
LEK Leak Adjustment	(16,338.57)	<b># of Trans.</b>	51
MOV Move Payment	(40.00)	<b># of Trans.</b>	12
MSR Misread Adjustment	(616.84)	<b># of Trans.</b>	12
NSF WEB ACH CK	838.38	<b># of Trans.</b>	12
PNJ Penalty Adjustment	(1,030.50)	<b># of Trans.</b>	30
RCA Return Check Adj	303.10	<b># of Trans.</b>	8
REC Reconnect Adjustment	(2,959.71)	<b># of Trans.</b>	75
SPL Sewer POOL Adjustmen	(66.71)	<b># of Trans.</b>	1
USA Usage Water Adjustme	1,072.32	<b># of Trans.</b>	3