



### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include  Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>**** Customer Type C Commercial ****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	0		
	02 Water Commercial W	42	0	\$5,013.10	(\$436.10)	\$4,577.00	6,123		
		44	0	\$5,061.40	(\$436.10)	\$4,625.30	6,123		
EM 911 Fee	01 911 Fee	44	0	\$132.00	\$6.00	\$138.00			
State Tax	01 Sales Tax	44	0	\$303.70	\$0.00	\$303.70			
<b>Net Amount</b>		0	0	\$5,497.10	(\$430.10)	\$5,067.00			
Penalty	01 Penalty	45	0	\$536.50	\$0.00	\$536.50			
<b>Gross Amount</b>		0	0	\$6,033.60	(\$430.10)	\$5,603.50			
Overpayment		6	0	\$0.00	(\$68.79)	(\$68.79)			
<b>Total Amount</b>		0	0	\$6,033.60	(\$498.89)	\$5,534.71	6,123		
<b>**** Customer Type E Exempt ****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	17		
	02 Water Commercial W	39	0	\$21,339.64	\$27.35	\$21,366.99	31,040		
		40	0	\$21,363.79	\$27.35	\$21,391.14	31,057		
EM 911 Fee	01 911 Fee	40	0	\$120.00	\$6.00	\$126.00			
<b>Net Amount</b>		0	0	\$21,483.79	\$33.35	\$21,517.14			
Penalty	01 Penalty	38	0	\$2,095.40	\$0.00	\$2,095.40			
<b>Gross Amount</b>		0	0	\$23,579.19	\$33.35	\$23,612.54			
Overpayment		2	0	\$0.00	(\$107.14)	(\$107.14)			
<b>Total Amount</b>		0	0	\$23,579.19	(\$73.79)	\$23,505.40	31,057		
<b>**** Customer Type R Residential ****</b>									
WA WATER	01 Water Residential W	1,970	14	\$82,419.94	\$7,604.76	\$90,024.70	77,095		
	02 Water Commercial W	6	0	\$186.80	\$0.00	\$186.80	138		
		1,976	14	\$82,606.74	\$7,604.76	\$90,211.50	77,233		
01 SERVICE C 90 DEPOSIT INTEREST		4	0	(\$0.07)	\$0.00	(\$0.07)			
IS Installment I 01 Installment Billing		14	0	\$419.12	\$115.00	\$534.12			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		16	0	\$474.32	\$115.00	\$589.32			
EM 911 Fee	01 911 Fee	1,976	11	\$5,928.00	\$708.55	\$6,636.55			
State Tax	01 Sales Tax	4	0	\$8.17	\$0.00	\$8.17			
<b>Net Amount</b>		0	0	\$89,017.16	\$8,428.31	\$97,445.47			
Penalty	01 Penalty	1,997	14	\$8,263.37	\$0.00	\$8,263.37			
<b>Gross Amount</b>		0	0	\$97,280.53	\$8,428.31	\$105,708.84			

	Active	Inactive	Charges	Assets	Liabilities		
Overpayment	250	15	\$0.00	(\$9,304.75)	(\$9,304.75)		
<b>Total Amount</b>	<b>0</b>	<b>0</b>	<b>\$97,280.53</b>	<b>(\$876.44)</b>	<b>\$96,404.09</b>	<b>77,233</b>	
***** Summary For All Customer Types *****							
WA WATER 01 Water Residential W	1,973	14	\$82,492.39	\$7,604.76	\$90,097.15	77,112	
02 Water Commercial W	87	0	\$26,539.54	(\$408.75)	\$26,130.79	37,301	
	2,060	14	\$109,031.93	\$7,196.01	\$116,227.94	114,413	
01 SERVICE (90 DEPOSIT INTEREST	4	0	(\$0.07)	\$0.00	(\$0.07)		
IS Instalment I01 Instalment Billing	14	0	\$419.12	\$115.00	\$534.12		
02 EYE Med	1	0	\$9.16	\$0.00	\$9.16		
03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04		
	16	0	\$474.32	\$115.00	\$589.32		
EM 911 Fee 01 911 Fee	2,060	11	\$6,180.00	\$720.55	\$6,900.55		
State Tax 01 Sales Tax	48	0	\$311.87	\$0.00	\$311.87		
<b>Net Amount</b>	<b>0</b>	<b>0</b>	<b>\$115,998.05</b>	<b>\$8,031.56</b>	<b>\$124,029.61</b>		
Penalty 01 Penalty	2,080	14	\$10,895.27	\$0.00	\$10,895.27		
<b>Gross Amount</b>	<b>0</b>	<b>0</b>	<b>\$126,893.32</b>	<b>\$8,031.56</b>	<b>\$134,924.88</b>		
Overpayment	258	15	\$0.00	(\$9,480.68)	(\$9,480.68)		
<b>Total Amount</b>	<b>0</b>	<b>0</b>	<b>\$126,893.32</b>	<b>(\$1,449.12)</b>	<b>\$125,444.20</b>	<b>114,413</b>	

① 07-43500-09 - Vicki Anderson (-249.57)  
Leak pg 173

② 10-39000-01 - Terry Kirkwood (-45.32)

③ 06-51800-04 - Michelle Armauer (-115.69)  
Leak pg 162  
Leak pg 276

④ 10-31560-00 - Jeff Stringer (-27.15)  
General Adj. pg 254  
was suppose to be off

⑤ 03-51000-00 - Jenette Conrad (-69.21)  
Leak pg 73

⑥ 09-0900-00 - Sidney Ford (-14.07)  
ONE pg. 235

⑦ 09-11000-00 - Gary Hendricks (-27.15) Gen. adj. supposed to be off

⑧ 02-39275-02 - Tiffany Casebier - 2593 pg 40  
Leak



### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>**** Customer Type C Commercial ****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	16		
	02 Water Commercial W	43	0	\$4,910.09	(\$381.96)	\$4,528.13	5,994		
		45	0	\$4,958.39	(\$381.96)	\$4,576.43	6,010		
EM 911 Fee	01 911 Fee	45	0	\$135.00	\$22.68	\$157.68			
State Tax	01 Sales Tax	45	0	\$297.53	\$0.00	\$297.53			
<b>Net Amount</b>		0	0	\$5,390.92	(\$359.28)	\$5,031.64			
Penalty	01 Penalty	46	0	\$525.60	\$0.00	\$525.60			
<b>Gross Amount</b>		0	0	\$5,916.52	(\$359.28)	\$5,557.24			
Overpayment		2	0	\$0.00	(\$23.96)	(\$23.96)			
<b>Total Amount</b>		0	0	\$5,916.52	(\$383.24)	\$5,533.28	6,010		
<b>**** Customer Type E Exempt ****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	9		
	02 Water Commercial W	39	0	\$17,877.96	\$26.57	\$17,904.53	25,703		
		40	0	\$17,902.11	\$26.57	\$17,928.68	25,712		
EM 911 Fee	01 911 Fee	40	0	\$120.00	\$7.69	\$127.69			
<b>Net Amount</b>		0	0	\$18,022.11	\$34.26	\$18,056.37			
Penalty	01 Penalty	38	0	\$1,749.33	\$0.00	\$1,749.33			
<b>Gross Amount</b>		0	0	\$19,771.44	\$34.26	\$19,805.70			
Overpayment		2	0	\$0.00	(\$211.96)	(\$211.96)			
<b>Total Amount</b>		0	0	\$19,771.44	(\$177.70)	\$19,593.74	25,712		
<b>**** Customer Type R Residential ****</b>									
WA WATER	01 Water Residential W	1,955	20	\$70,029.76	\$9,953.56	\$79,983.32	61,270		
	02 Water Commercial W	6	0	\$189.91	\$0.00	\$189.91	127		
		1,961	20	\$70,219.67	\$9,953.56	\$80,173.23	61,397		
01 SERVICE C 30 Convenience Fee		6	0	\$15.15	\$0.00	\$15.15			
IS Installment I 01 Installment Billing		19	1	\$942.10	\$304.12	\$1,246.22			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		21	1	\$997.30	\$304.12	\$1,301.42			
EM 911 Fee	01 911 Fee	1,961	18	\$5,883.00	\$881.15	\$6,764.15			
State Tax	01 Sales Tax	4	0	\$7.14	\$0.00	\$7.14			
<b>Net Amount</b>		0	0	\$77,122.26	\$11,138.83	\$88,261.09			
Penalty	01 Penalty	1,988	21	\$7,024.60	\$0.00	\$7,024.60			
<b>Gross Amount</b>		0	0	\$84,146.86	\$11,138.83	\$95,285.69			

Service	Rate	Active	Inactive	Charges	Arrears	Total	
Overpayment		206	3	\$0.00	(\$10,926.88)	(\$10,926.88)	
<b>Total Amount</b>		0	0	\$84,146.86	\$211.95	\$84,358.81	61,397
<b>**** Summary For All Customer Types ****</b>							
WA WATER	01 Water Residential W	1,958	20	\$70,102.21	\$9,953.56	\$80,055.77	61,295
	02 Water Commercial W	88	0	\$22,977.96	(\$355.39)	\$22,622.57	31,824
		2,046	20	\$93,080.17	\$9,598.17	\$102,678.34	93,119
01 SERVICE C 30	Convenience Fee	6	0	\$15.15	\$0.00	\$15.15	
IS Installment I 01	Installment Billing	19	1	\$942.10	\$304.12	\$1,246.22	
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16	
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04	
		21	1	\$997.30	\$304.12	\$1,301.42	
EM 911 Fee	01 911 Fee	2,046	18	\$6,138.00	\$911.52	\$7,049.52	
State Tax	01 Sales Tax	49	0	\$304.67	\$0.00	\$304.67	
<b>Net Amount</b>		0	0	\$100,535.29	\$10,813.81	\$111,349.10	
Penalty	01 Penalty	2,072	21	\$9,299.53	\$0.00	\$9,299.53	
<b>Gross Amount</b>		0	0	\$109,834.82	\$10,813.81	\$120,648.63	
Overpayment		210	3	\$0.00	(\$11,162.80)	(\$11,162.80)	
<b>Total Amount</b>		0	0	\$109,834.82	(\$348.99)	\$109,485.83	93,119

① 07-42900-02 Samantha Howard (#3182)  
Over Read pg 173

**MUHLENBERG COUNTY WATER DIST#3**

**Code Summary**

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	7		
	02 Water Commercial W	44	0	\$5,230.83	(\$115.77)	\$5,115.06	6,469		
		46	0	\$5,279.13	(\$115.77)	\$5,163.36	6,476		
EM 911 Fee	01 911 Fee	46	0	\$138.00	\$6.00	\$144.00			
State Tax	01 Sales Tax	46	0	\$316.78	\$0.00	\$316.78			
<b>Net Amount</b>		0	0	\$5,733.91	(\$109.77)	\$5,624.14			
Penalty	01 Penalty	47	0	\$559.60	\$0.00	\$559.60			
<b>Gross Amount</b>		0	0	\$6,293.51	(\$109.77)	\$6,183.74			
Overpayment		2	0	\$0.00	(\$103.40)	(\$103.40)			
<b>Total Amount</b>		0	0	\$6,293.51	(\$213.17)	\$6,080.34	6,476		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	11		
	02 Water Commercial W	38	0	\$19,491.13	\$0.00	\$19,491.13	28,199		
		39	0	\$19,515.28	\$0.00	\$19,515.28	28,210		
EM 911 Fee	01 911 Fee	39	0	\$117.00	\$2.42	\$119.42			
<b>Net Amount</b>		0	0	\$19,632.28	\$2.42	\$19,634.70			
Penalty	01 Penalty	37	0	\$1,903.11	\$0.00	\$1,903.11			
<b>Gross Amount</b>		0	0	\$21,535.39	\$2.42	\$21,537.81			
Overpayment		2	0	\$0.00	(\$184.81)	(\$184.81)			
<b>Total Amount</b>		0	0	\$21,535.39	(\$182.39)	\$21,353.00	28,210		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W	1,960	16	\$69,596.93	\$3,585.77	\$73,182.70	60,745		
	02 Water Commercial W	6	0	\$196.90	\$0.00	\$196.90	142		
		1,966	16	\$69,793.83	\$3,585.77	\$73,379.60	60,887		
01 SERVICE C 90 DEPOSIT INTEREST		1	0	(\$0.02)	\$0.00	(\$0.02)			
IS Installment I 01 Installment Billing		19	0	\$670.00	\$10.00	\$680.00			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		21	0	\$725.20	\$10.00	\$735.20			
EM 911 Fee	01 911 Fee	1,965	14	\$5,895.00	\$456.35	\$6,351.35			
State Tax	01 Sales Tax	4	0	\$8.78	\$0.00	\$8.78			
<b>Net Amount</b>		0	0	\$76,422.79	\$4,052.12	\$80,474.91			
Penalty	01 Penalty	1,993	16	\$6,982.27	\$0.00	\$6,982.27			
<b>Gross Amount</b>		0	0	\$83,405.06	\$4,052.12	\$87,457.18			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Overpayment		227	3	\$0.00	(\$15,087.17)	(\$15,087.17)			
<b>Total Amount</b>		0	0	\$83,405.06	(\$11,035.05)	\$72,370.01	60,887		
<b>***** Summary For All Customer Types *****</b>									
WA WATER	01 Water Residential W	1,963	16	\$69,669.38	\$3,585.77	\$73,255.15	60,763		
	02 Water Commercial W	88	0	\$24,918.86	(\$115.77)	\$24,803.09	34,810		
		2,051	16	\$94,588.24	\$3,470.00	\$98,058.24	95,573		
01 SERVICE C	90 DEPOSIT INTERES	1	0	(\$0.02)	\$0.00	(\$0.02)			
IS Installment I	01 Installment Billing	19	0	\$670.00	\$10.00	\$680.00			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		21	0	\$725.20	\$10.00	\$735.20			
EM 911 Fee	01 911 Fee	2,050	14	\$6,150.00	\$464.77	\$6,614.77			
State Tax	01 Sales Tax	50	0	\$325.56	\$0.00	\$325.56			
<b>Net Amount</b>		0	0	\$101,788.98	\$3,944.77	\$105,733.75			
Penalty	01 Penalty	2,077	16	\$9,444.98	\$0.00	\$9,444.98			
<b>Gross Amount</b>		0	0	\$111,233.96	\$3,944.77	\$115,178.73			
Overpayment		231	3	\$0.00	(\$15,375.38)	(\$15,375.38)			
<b>Total Amount</b>		0	0	\$111,233.96	(\$11,430.61)	\$99,803.35	95,573		

- ① 09-01100-01 - Tarrance Transmission - (\$103.46) - Overread pg. 234
- ② 09-01500-00 - Kerry Smith (\$108.09) - Overread pg. 235
- ③ 09-02200-04 - Kristie Ferguson (\$13.97) Overread pg. 236
- ④ 09-10560-01 - Donna Hudson (\$27.94) Overread pg. 248
- ⑤ 10-31110-02 - Monte Smith - (\$156.25) leak

## Code Summary

**Service Type** All Service Types  
**Cycle** 1 Cycle 1  
**Account Range** All Accounts  
**Date Range** Current Billing

**Break Report Down** By Customer Type  
**Breakdown Addons By Service Type**   
**Include Inactive Accounts**   
**Inactive Accounts To Include** Inactive Accounts With Arrears Shown In Billing  
**Use Reading Factor**

**Print Add On Usage**

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W/	2	0	\$48.30	\$0.00	\$48.30	3		
	02 Water Commercial V	44	0	\$4,329.46	\$63.36	\$4,392.82	5,028		
		46	0	\$4,377.76	\$63.36	\$4,441.12	5,031		
EM 911 Fee	01 911 Fee	46	0	\$138.00	\$15.00	\$153.00			
State Tax	01 Sales Tax	46	0	\$262.69	\$0.00	\$262.69			
<b>Net Amount</b>		0	0	\$4,778.45	\$78.36	\$4,856.81			
Penalty	01 Penalty	47	0	\$464.05	\$0.00	\$464.05			
<b>Gross Amount</b>		0	0	\$5,242.50	\$78.36	\$5,320.86			
Overpayment		2	0	\$0.00	(\$74.80)	(\$74.80)			
<b>Total Amount</b>		0	0	\$5,242.50	\$3.56	\$5,246.06	5,031		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W/	1	0	\$24.15	\$0.00	\$24.15	17		
	02 Water Commercial V	38	0	\$18,957.51	\$26.57	\$18,984.08	27,405		
		39	0	\$18,981.66	\$26.57	\$19,008.23	27,422		
EM 911 Fee	01 911 Fee	39	0	\$117.00	\$5.42	\$122.42			
<b>Net Amount</b>		0	0	\$19,098.66	\$31.99	\$19,130.65			
Penalty	01 Penalty	37	0	\$1,835.67	\$0.00	\$1,835.67			
<b>Gross Amount</b>		0	0	\$20,934.33	\$31.99	\$20,966.32			
Overpayment		5	0	\$0.00	(\$2,054.98)	(\$2,054.98)			
<b>Total Amount</b>		0	0	\$20,934.33	(\$2,022.99)	\$18,911.34	27,422		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W/	1,956	25	\$76,029.90	\$4,528.17	\$80,558.07	70,362		
	02 Water Commercial V	6	0	\$208.53	\$0.00	\$208.53	162		
		1,962	25	\$76,238.43	\$4,528.17	\$80,766.60	70,524		
01 SERVICE C	30 Convenience Fee	1	0	\$1.16	\$0.00	\$1.16			
IS Installment I	01 Installment Billing	19	0	\$1,440.00	\$90.00	\$1,530.00			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		21	0	\$1,495.20	\$90.00	\$1,585.20			
EM 911 Fee	01 911 Fee	1,960	23	\$5,880.00	\$539.87	\$6,419.87			
State Tax	01 Sales Tax	4	0	\$9.06	\$0.00	\$9.06			
<b>Net Amount</b>		0	0	\$83,623.85	\$5,158.04	\$88,781.89			
Penalty	01 Penalty	1,989	25	\$7,626.04	\$0.00	\$7,626.04			
<b>Gross Amount</b>		0	0	\$91,249.89	\$5,158.04	\$96,407.93			

Maryellen

Overpayment	238	2	\$0.00	(\$16,911.60)	(\$16,911.60)		
<b>Total Amount</b>	<b>0</b>	<b>0</b>	<b>\$91,249.89</b>	<b>(\$11,753.56)</b>	<b>\$79,496.33</b>	<b>70,524</b>	
<b>**** Summary For All Customer Types ****</b>							
WA WATER 01 Water Residential W	1,959	25	\$76,102.35	\$4,528.17	\$80,630.52	70,382	
02 Water Commercial W	88	0	\$23,495.50	\$89.93	\$23,585.43	32,595	
	2,047	25	\$99,597.85	\$4,618.10	\$104,215.95	102,977	
01 SERVICE C 30 Convenience Fee	1	0	\$1.16	\$0.00	\$1.16		
IS Installment I 01 Installment Billing	19	0	\$1,440.00	\$90.00	\$1,530.00		
02 EYE Med	1	0	\$9.16	\$0.00	\$9.16		
03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04		
	21	0	\$1,495.20	\$90.00	\$1,585.20		
EM 911 Fee 01 911 Fee	2,045	23	\$6,135.00	\$560.29	\$6,695.29		
State Tax 01 Sales Tax	50	0	\$271.75	\$0.00	\$271.75		
<b>Net Amount</b>	<b>0</b>	<b>0</b>	<b>\$107,500.96</b>	<b>\$5,268.39</b>	<b>\$112,769.35</b>		
Penalty 01 Penalty	2,073	25	\$9,925.76	\$0.00	\$9,925.76		
<b>Gross Amount</b>	<b>0</b>	<b>0</b>	<b>\$117,426.72</b>	<b>\$5,268.39</b>	<b>\$122,695.11</b>		
Overpayment	245	2	\$0.00	(\$19,041.38)	(\$19,041.38)		
<b>Total Amount</b>	<b>0</b>	<b>0</b>	<b>\$117,426.72</b>	<b>(\$13,772.99)</b>	<b>\$103,653.73</b>	<b>102,977</b>	

- ① 01-25500-05 - Billy Holland - (leak) - (-43.07) pg. 8
- ② - 05-28300-01 - James Cotton - (over read) - (-24.83) pg. 137
- ③ - 09-08100-00 - Lyndal Smith - (over read) - (-38.80) pg. 246
- ④ - 08-92850-00 Sid Rodev (over read) (-17.07) pg. 280
- ⑤ - 02-36300-00 Billy Carnithan (Gen Installment) (-130.00)



## Code Summary

**Service Type** All Service Types  
**Cycle** 1 Cycle 1  
**Account Range** All Accounts  
**Date Range** Current Billing

**Break Report Down** By Customer Type  
**Breakdown Addons By Service Type**   
**Include Inactive Accounts**   
**Inactive Accounts To Include** Inactive Accounts With Arrears Shown In Billing  
**Use Reading Factor**

**Print Add On Usage**

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W/	2	0	\$48.30	\$0.00	\$48.30	4		
	02 Water Commercial W/	43	0	\$4,574.18	\$61.49	\$4,635.67	5,495		
		45	0	\$4,622.48	\$61.49	\$4,683.97	5,499		
EM 911 Fee	01 911 Fee	45	0	\$135.00	\$29.12	\$164.12			
State Tax	01 Sales Tax	45	0	\$277.39	\$0.00	\$277.39			
<b>Net Amount</b>		0	0	\$5,034.87	\$90.61	\$5,125.48			
Penalty	01 Penalty	46	0	\$490.01	\$0.00	\$490.01			
<b>Gross Amount</b>		0	0	\$5,524.88	\$90.61	\$5,615.49			
Overpayment		1	0	\$0.00	(\$0.04)	(\$0.04)			
<b>Total Amount</b>		0	0	\$5,524.88	\$90.57	\$5,615.45	5,499		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W/	1	0	\$24.15	\$0.00	\$24.15	14		
	02 Water Commercial W/	38	0	\$18,359.26	\$0.00	\$18,359.26	26,572		
		39	0	\$18,383.41	\$0.00	\$18,383.41	26,586		
EM 911 Fee	01 911 Fee	39	0	\$117.00	\$2.42	\$119.42			
<b>Net Amount</b>		0	0	\$18,500.41	\$2.42	\$18,502.83			
Penalty	01 Penalty	37	0	\$1,769.72	\$0.00	\$1,769.72			
<b>Gross Amount</b>		0	0	\$20,270.13	\$2.42	\$20,272.55			
Overpayment		5	0	\$0.00	(\$984.69)	(\$984.69)			
<b>Total Amount</b>		0	0	\$20,270.13	(\$982.27)	\$19,287.86	26,586		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W/	1,950	33	\$72,499.77	\$4,486.95	\$76,986.72	64,853		
	02 Water Commercial W/	6	0	\$203.87	\$72.66	\$276.53	180		
		1,956	33	\$72,703.64	\$4,559.61	\$77,263.25	65,033		
01 SERVICE C 30 Convenience Fee		1	0	\$2.41	\$0.00	\$2.41			
IS Installment I 01 Installment Billing		14	1	\$460.00	\$753.14	\$1,213.14			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		16	1	\$515.20	\$753.14	\$1,268.34			
EM 911 Fee	01 911 Fee	1,956	31	\$5,868.00	\$591.27	\$6,459.27			
State Tax	01 Sales Tax	4	0	\$6.96	\$0.00	\$6.96			
<b>Net Amount</b>		0	0	\$79,096.21	\$5,904.02	\$85,000.23			
Penalty	01 Penalty	1,980	34	\$7,272.73	\$0.00	\$7,272.73			
<b>Gross Amount</b>		0	0	\$86,368.94	\$5,904.02	\$92,272.96			

Service	Rate	Active	Inactive	Charges	Amount	Total	Balance	Amount	TER	Fee	Today
Overpayment		212	2	\$0.00	(\$14,759.36)	(\$14,759.36)					
<b>Total Amount</b>		0	0	\$86,368.94	(\$8,855.34)	\$77,513.60	65,033				
<b>**** Summary For All Customer Types ****</b>											
WA WATER	01 Water Residential W	1,953	33	\$72,572.22	\$4,486.95	\$77,059.17	64,871				
	02 Water Commercial W	87	0	\$23,137.31	\$134.15	\$23,271.46	32,247				
		2,040	33	\$95,709.53	\$4,621.10	\$100,330.63	97,118				
01 SERVICE C	30 Convenience Fee	1	0	\$2.41	\$0.00	\$2.41					
IS Installment I	01 Installment Billing	14	1	\$460.00	\$753.14	\$1,213.14					
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16					
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04					
		16	1	\$515.20	\$753.14	\$1,268.34					
EM 911 Fee	01 911 Fee	2,040	31	\$6,120.00	\$622.81	\$6,742.81					
State Tax	01 Sales Tax	49	0	\$284.35	\$0.00	\$284.35					
<b>Net Amount</b>		0	0	\$102,631.49	\$5,997.05	\$108,628.54					
Penalty	01 Penalty	2,063	34	\$9,532.46	\$0.00	\$9,532.46					
<b>Gross Amount</b>		0	0	\$112,163.95	\$5,997.05	\$118,161.00					
Overpayment		218	2	\$0.00	(\$15,744.09)	(\$15,744.09)					
<b>Total Amount</b>		0	0	\$112,163.95	(\$9,747.04)	\$102,416.91	97,118				

① 06-46200-02 - Calvin Latham - (\$19.14) - leak pg 155  
 ② 02-36300-00 - Billy Carnithan - (-130.00) - installments pg 35  
 ③ 02-39100-01 - Cindy Darr 37.25 underread adj. pg. 39



### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	1		
	02 Water Commercial W	44	0	\$6,435.58	(\$6.00)	\$6,429.58	8,312		
		46	0	\$6,483.88	(\$6.00)	\$6,477.88	8,313		
EM 911 Fee	01 911 Fee	46	0	\$138.00	\$14.56	\$152.56			
State Tax	01 Sales Tax	46	0	\$389.04	\$0.00	\$389.04			
<b>Net Amount</b>		0	0	\$7,010.92	\$8.56	\$7,019.48			
Penalty	01 Penalty	47	0	\$687.30	\$0.00	\$687.30			
<b>Gross Amount</b>		0	0	\$7,698.22	\$8.56	\$7,706.78			
Overpayment		3	0	\$0.00	(\$104.98)	(\$104.98)			
<b>Total Amount</b>		0	0	\$7,698.22	(\$96.42)	\$7,601.80	8,313		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W	1	0	\$28.81	\$0.00	\$28.81	26		
	02 Water Commercial W	38	0	\$23,116.81	\$0.00	\$23,116.81	33,848		
		39	0	\$23,145.62	\$0.00	\$23,145.62	33,874		
EM 911 Fee	01 911 Fee	39	0	\$117.00	\$0.00	\$117.00			
<b>Net Amount</b>		0	0	\$23,262.62	\$0.00	\$23,262.62			
Penalty	01 Penalty	37	0	\$2,284.51	\$0.00	\$2,284.51			
<b>Gross Amount</b>		0	0	\$25,547.13	\$0.00	\$25,547.13			
Overpayment		2	0	\$0.00	(\$509.48)	(\$509.48)			
<b>Total Amount</b>		0	0	\$25,547.13	(\$509.48)	\$25,037.65	33,874		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W	1,956	34	\$88,935.28	\$4,201.09	\$93,136.37	87,838		
	02 Water Commercial W	6	0	\$283.03	\$0.00	\$283.03	288		
		1,962	34	\$89,218.31	\$4,201.09	\$93,419.40	88,126		
01 SERVICE C 30 Convenience Fee		3	0	\$5.77	\$0.00	\$5.77			
IS Installment I 01 Installment Billing		13	1	\$500.00	\$718.14	\$1,218.14			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		15	1	\$555.20	\$718.14	\$1,273.34			
EM 911 Fee	01 911 Fee	1,962	32	\$5,886.00	\$598.26	\$6,484.26			
State Tax	01 Sales Tax	4	0	\$9.89	\$0.00	\$9.89			
<b>Net Amount</b>		0	0	\$95,675.17	\$5,517.49	\$101,192.66			
Penalty	01 Penalty	1,985	35	\$8,923.74	\$0.00	\$8,923.74			
<b>Gross Amount</b>		0	0	\$104,598.91	\$5,517.49	\$110,116.40			

Account	Account	Active	Inactive	Charges	Amount	Amount	Amount
Overpayment		212	0	\$0.00	(\$13,873.19)	(\$13,873.19)	
<b>Total Amount</b>		0	0	\$104,598.91	(\$8,355.70)	\$96,243.21	88,126
<b>***** Customer Type W Wholesale *****</b>							
WA WATER 07 Water Wholesale		1	0	\$0.00	\$0.00	\$0.00	0
<b>Net Amount</b>		0	0	\$0.00	\$0.00	\$0.00	
Penalty 01 Penalty		1	0	\$0.00	\$0.00	\$0.00	
<b>Gross Amount</b>		0	0	\$0.00	\$0.00	\$0.00	
<b>Total Amount</b>		0	0	\$0.00	\$0.00	\$0.00	
<b>***** Summary For All Customer Types *****</b>							
WA WATER 01 Water Residential W		1,959	34	\$89,012.39	\$4,201.09	\$93,213.48	87,865
02 Water Commercial W		88	0	\$29,835.42	(\$6.00)	\$29,829.42	42,448
07 Water Wholesale		1	0	\$0.00	\$0.00	\$0.00	0
		2,048	34	\$118,847.81	\$4,195.09	\$123,042.90	130,313
01 SERVICE C 30 Convenience Fee		3	0	\$5.77	\$0.00	\$5.77	
IS Installment I 01 Installment Billing		13	1	\$500.00	\$718.14	\$1,218.14	
02 EYE Med		1	0	\$9.16	\$0.00	\$9.16	
03 Delta Dental		1	0	\$46.04	\$0.00	\$46.04	
		15	1	\$555.20	\$718.14	\$1,273.34	
EM 911 Fee 01 911 Fee		2,047	32	\$6,141.00	\$612.82	\$6,753.82	
State Tax 01 Sales Tax		50	0	\$398.93	\$0.00	\$398.93	
<b>Net Amount</b>		0	0	\$125,948.71	\$5,526.05	\$131,474.76	
Penalty 01 Penalty		2,070	35	\$11,895.55	\$0.00	\$11,895.55	
<b>Gross Amount</b>		0	0	\$137,844.26	\$5,526.05	\$143,370.31	
Overpayment		217	0	\$0.00	(\$14,487.65)	(\$14,487.65)	
<b>Total Amount</b>		0	0	\$137,844.26	(\$8,961.60)	\$128,882.66	130,313

① 07-45100-01 Terry Allen

- 19.27

pg. 174



### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	0		
	02 Water Commercial W	44	0	\$7,400.52	\$28.16	\$7,428.68	9,726		
		46	0	\$7,448.82	\$28.16	\$7,476.98	9,726		
EM 911 Fee	01 911 Fee	46	0	\$138.00	\$13.24	\$151.24			
State Tax	01 Sales Tax	46	0	\$446.96	\$0.00	\$446.96			
<b>Net Amount</b>		0	0	\$8,033.78	\$41.40	\$8,075.18			
Penalty	01 Penalty	47	0	\$789.59	\$0.00	\$789.59			
<b>Gross Amount</b>		0	0	\$8,823.37	\$41.40	\$8,864.77			
Overpayment		4	0	\$0.00	(\$40.20)	(\$40.20)			
<b>Total Amount</b>		0	0	\$8,823.37	\$1.20	\$8,824.57	9,726		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	12		
	02 Water Commercial W	39	0	\$24,719.59	\$0.00	\$24,719.59	36,258		
		40	0	\$24,743.74	\$0.00	\$24,743.74	36,270		
EM 911 Fee	01 911 Fee	40	0	\$120.00	\$0.00	\$120.00			
<b>Net Amount</b>		0	0	\$24,863.74	\$0.00	\$24,863.74			
Penalty	01 Penalty	38	0	\$2,455.39	\$0.00	\$2,455.39			
<b>Gross Amount</b>		0	0	\$27,319.13	\$0.00	\$27,319.13			
Overpayment		3	0	\$0.00	(\$318.16)	(\$318.16)			
<b>Total Amount</b>		0	0	\$27,319.13	(\$318.16)	\$27,000.97	36,270		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W	1,969	37	\$84,633.68	\$4,127.55	\$88,761.23	81,781		
	02 Water Commercial W	6	0	\$209.31	\$0.00	\$209.31	163		
		1,975	37	\$84,842.99	\$4,127.55	\$88,970.54	81,944		
IS Installment I	01 Installment Billing	14	2	\$565.26	\$858.14	\$1,423.40			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		16	2	\$620.46	\$858.14	\$1,478.60			
EM 911 Fee	01 911 Fee	1,975	35	\$5,925.00	\$592.91	\$6,517.91			
State Tax	01 Sales Tax	5	0	\$16.08	\$0.00	\$16.08			
<b>Net Amount</b>		0	0	\$91,404.53	\$5,578.60	\$96,983.13			
Penalty	01 Penalty	2,001	39	\$8,487.22	\$0.00	\$8,487.22			
<b>Gross Amount</b>		0	0	\$99,891.75	\$5,578.60	\$105,470.35			
Overpayment		219	0	\$0.00	(\$13,092.60)	(\$13,092.60)			

Service	Rate	Active	Inactive	Charges	Arrears	Total	Usage	Amount
<b>Total Amount</b>		0	0	\$99,891.75	(\$7,514.00)	\$92,377.75	81,944	
<b>**** Customer Type W Wholesale ****</b>								
WA WATER	07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	224	
<b>Net Amount</b>		0	0	\$1,158.00	\$0.00	\$1,158.00		
Penalty	01 Penalty	1	0	\$115.80	\$0.00	\$115.80		
<b>Gross Amount</b>		0	0	\$1,273.80	\$0.00	\$1,273.80		
<b>Total Amount</b>		0	0	\$1,273.80	\$0.00	\$1,273.80	224	
<b>**** Summary For All Customer Types ****</b>								
WA WATER	01 Water Residential W	1,972	37	\$84,706.13	\$4,127.55	\$88,833.68	81,793	
	02 Water Commercial W	89	0	\$32,329.42	\$28.16	\$32,357.58	46,147	
	07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	224	
		2,062	37	\$118,193.55	\$4,155.71	\$122,349.26	128,164	
IS Installment I	01 Installment Billing	14	2	\$565.26	\$858.14	\$1,423.40		
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16		
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04		
		16	2	\$620.46	\$858.14	\$1,478.60		
EM 911 Fee	01 911 Fee	2,061	35	\$6,183.00	\$606.15	\$6,789.15		
State Tax	01 Sales Tax	51	0	\$463.04	\$0.00	\$463.04		
<b>Net Amount</b>		0	0	\$125,460.05	\$5,620.00	\$131,080.05		
Penalty	01 Penalty	2,087	39	\$11,848.00	\$0.00	\$11,848.00		
<b>Gross Amount</b>		0	0	\$137,308.05	\$5,620.00	\$142,928.05		
Overpayment		226	0	\$0.00	(\$13,450.96)	(\$13,450.96)		
<b>Total Amount</b>		0	0	\$137,308.05	(\$7,830.96)	\$129,477.09	128,164	

① aFORDable Signs-01-2600-01 - (\$55.94 water + \$3.36 Sales Tax)  
 pg 9  
 Total \$ 59.30

## Code Summary

**Service Type** All Service Types  
**Cycle** 1 Cycle 1  
**Account Range** All Accounts  
**Date Range** Current Billing

**Break Report Down** By Customer Type  
**Breakdown Addons By Service Type**   
**Include Inactive Accounts**   
**Inactive Accounts To Include** Inactive Accounts With Arrears Shown In Billing  
**Use Reading Factor**

**Print Add On Usage**

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>**** Customer Type C Commercial ****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	1		
	02 Water Commercial W	43	0	\$6,865.17	\$46.26	\$6,911.43	8,934		
		45	0	\$6,913.47	\$46.26	\$6,959.73	8,935		
EM 911 Fee	01 911 Fee	45	0	\$135.00	\$9.00	\$144.00			
State Tax	01 Sales Tax	45	0	\$414.83	\$0.00	\$414.83			
<b>Net Amount</b>		0	0	\$7,463.30	\$55.26	\$7,518.56			
Penalty	01 Penalty	46	0	\$732.84	\$0.00	\$732.84			
<b>Gross Amount</b>		0	0	\$8,196.14	\$55.26	\$8,251.40			
Overpayment		3	0	\$0.00	(\$47.64)	(\$47.64)			
<b>Total Amount</b>		0	0	\$8,196.14	\$7.62	\$8,203.76	8,935		
<b>**** Customer Type E Exempt ****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	19		
	02 Water Commercial W	39	0	\$23,697.31	\$0.00	\$23,697.31	34,659		
		40	0	\$23,721.46	\$0.00	\$23,721.46	34,678		
EM 911 Fee	01 911 Fee	40	0	\$120.00	\$0.00	\$120.00			
<b>Net Amount</b>		0	0	\$23,841.46	\$0.00	\$23,841.46			
Penalty	01 Penalty	38	0	\$2,341.73	\$0.00	\$2,341.73			
<b>Gross Amount</b>		0	0	\$26,183.19	\$0.00	\$26,183.19			
Overpayment		1	0	\$0.00	(\$62.28)	(\$62.28)			
<b>Total Amount</b>		0	0	\$26,183.19	(\$62.28)	\$26,120.91	34,678		
<b>**** Customer Type R Residential ****</b>									
WA WATER	01 Water Residential W	1,983	39	\$83,835.35	\$3,410.47	\$87,245.82	80,801		
	02 Water Commercial W	6	0	\$309.15	\$0.00	\$309.15	278		
		1,989	39	\$84,144.50	\$3,410.47	\$87,554.97	81,079		
01 SERVICE C 30 Convenience Fee		3	0	\$4.50	\$0.00	\$4.50			
IS Installment I 01 Installment Billing		14	3	\$515.26	\$958.97	\$1,474.23			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		16	3	\$570.46	\$958.97	\$1,529.43			
EM 911 Fee	01 911 Fee	1,989	37	\$5,967.00	\$613.85	\$6,580.85			
State Tax	01 Sales Tax	4	0	\$9.61	\$0.00	\$9.61			
<b>Net Amount</b>		0	0	\$90,696.07	\$4,983.29	\$95,679.36			
Penalty	01 Penalty	2,017	42	\$8,415.68	\$0.00	\$8,415.68			
<b>Gross Amount</b>		0	0	\$99,111.75	\$4,983.29	\$104,095.04			

	Active	Inactive	Charges	Amounts	Total	Usage	Amount	Total
Overpayment	203	1	\$0.00	(\$10,789.21)	(\$10,789.21)			
<b>Total Amount</b>	0	0	\$99,111.75	(\$5,805.92)	\$93,305.83	81,079		
<b>**** Customer Type W Wholesale ****</b>								
WA WATER 07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	622		
<b>Net Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00			
<b>Gross Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00			
<b>Total Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00	622		
<b>**** Summary For All Customer Types ****</b>								
WA WATER 01 Water Residential W	1,986	39	\$83,907.80	\$3,410.47	\$87,318.27	80,821		
02 Water Commercial W	88	0	\$30,871.63	\$46.26	\$30,917.89	43,871		
07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	622		
	2,075	39	\$115,937.43	\$3,456.73	\$119,394.16	125,314		
01 SERVICE C 30 Convenience Fee	3	0	\$4.50	\$0.00	\$4.50			
IS Installment I 01 Installment Billing	14	3	\$515.26	\$958.97	\$1,474.23			
02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
	16	3	\$570.46	\$958.97	\$1,529.43			
EM 911 Fee 01 911 Fee	2,074	37	\$6,222.00	\$622.85	\$6,844.85			
State Tax 01 Sales Tax	49	0	\$424.44	\$0.00	\$424.44			
<b>Net Amount</b>	0	0	\$123,158.83	\$5,038.55	\$128,197.38			
Penalty 01 Penalty	2,101	42	\$11,490.25	\$0.00	\$11,490.25			
<b>Gross Amount</b>	0	0	\$134,649.08	\$5,038.55	\$139,687.63			
Overpayment	207	1	\$0.00	(\$10,899.13)	(\$10,899.13)			
<b>Total Amount</b>	0	0	\$134,649.08	(\$5,860.58)	\$128,788.50	125,314		

- ① 01 - 60600-02 - Stormie Huckleberry - leak (-406.53) pg 296
- ② 02 - 32500-01 - Eve Jo King - leak (-17.36) pg 29
- ③ 05 - 29830-07 - Benjamin Baize - leak (-32.24) pg 139
- ④ 10 - 36600-03 - Jeff Miller - leak (-39.73) pg 275
- ⑤ 09 - 06300-00 - Sue Bossett - leak (-18.94) pg 244
- ⑥ - 08-94300-02 - James Kemp - leak (-24.39) pg 242
- ⑦ - 09-63800-01 - Crystal Green - leak (-53.09) pg 29
- ⑧ - 02-32500-01 - Eva Jo King - leak (11.28) pg 240



### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>**** Customer Type C Commercial ****</b>									
WA WATER	01 Water Residential W	2	0	\$48.30	\$0.00	\$48.30	0		
	02 Water Commercial W	42	1	\$5,760.77	\$18.85	\$5,779.62	7,289		
		44	1	\$5,809.07	\$18.85	\$5,827.92	7,289		
EM 911 Fee	01 911 Fee	44	1	\$132.00	\$11.56	\$143.56			
State Tax	01 Sales Tax	44	1	\$348.57	\$0.00	\$348.57			
<b>Net Amount</b>		0	0	\$6,289.64	\$30.41	\$6,320.05			
Penalty	01 Penalty	45	1	\$615.76	\$0.00	\$615.76			
<b>Gross Amount</b>		0	0	\$6,905.40	\$30.41	\$6,935.81			
Overpayment		3	0	\$0.00	(\$41.04)	(\$41.04)			
<b>Total Amount</b>		0	0	\$6,905.40	(\$10.63)	\$6,894.77	7,289		
<b>**** Customer Type E Exempt ****</b>									
WA WATER	01 Water Residential W	1	0	\$24.15	\$0.00	\$24.15	16		
	02 Water Commercial W	40	0	\$20,345.46	\$0.00	\$20,345.46	29,463		
		41	0	\$20,369.61	\$0.00	\$20,369.61	29,479		
EM 911 Fee	01 911 Fee	41	0	\$123.00	\$0.00	\$123.00			
<b>Net Amount</b>		0	0	\$20,492.61	\$0.00	\$20,492.61			
Penalty	01 Penalty	39	0	\$1,973.52	\$0.00	\$1,973.52			
<b>Gross Amount</b>		0	0	\$22,466.13	\$0.00	\$22,466.13			
Overpayment		2	0	\$0.00	(\$64.70)	(\$64.70)			
<b>Total Amount</b>		0	0	\$22,466.13	(\$64.70)	\$22,401.43	29,479		
<b>**** Customer Type R Residential ****</b>									
WA WATER	01 Water Residential W	1,986	39	\$77,575.28	\$4,066.41	\$81,641.69	71,710		
	02 Water Commercial W	6	0	\$253.17	\$0.00	\$253.17	201		
		1,992	39	\$77,828.45	\$4,066.41	\$81,894.86	71,911		
IS Installment I	01 Installment Billing	15	3	\$503.23	\$973.97	\$1,477.20			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		17	3	\$558.43	\$973.97	\$1,532.40			
EM 911 Fee	01 911 Fee	1,992	38	\$5,976.00	\$645.88	\$6,621.88			
State Tax	01 Sales Tax	4	0	\$19.45	\$0.00	\$19.45			
<b>Net Amount</b>		0	0	\$84,382.33	\$5,686.26	\$90,068.59			
Penalty	01 Penalty	2,022	42	\$7,785.93	\$0.00	\$7,785.93			
<b>Gross Amount</b>		0	0	\$92,168.26	\$5,686.26	\$97,854.52			
Overpayment		205	1	\$0.00	(\$9,922.81)	(\$9,922.81)			

	Active	Inactive	Charges	Arrears	Total	Usage	Amount	Total
<b>Total Amount</b>	0	0	\$92,168.26	(\$4,236.55)	\$87,931.71	71,911		
<b>**** Customer Type W Wholesale ****</b>								
WA WATER 07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	1,394		
<b>Net Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00			
<b>Gross Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00			
<b>Total Amount</b>	0	0	\$1,158.00	\$0.00	\$1,158.00	1,394		
<b>**** Summary For All Customer Types ****</b>								
WA WATER 01 Water Residential W	1,989	39	\$77,647.73	\$4,066.41	\$81,714.14	71,726		
02 Water Commercial V	88	1	\$26,359.40	\$18.85	\$26,378.25	36,953		
07 Water Wholesale	1	0	\$1,158.00	\$0.00	\$1,158.00	1,394		
	<b>2,078</b>	<b>40</b>	<b>\$105,165.13</b>	<b>\$4,085.26</b>	<b>\$109,250.39</b>	<b>110,073</b>		
IS Installment   01 Installment Billing	15	3	\$503.23	\$973.97	\$1,477.20			
02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
	<b>17</b>	<b>3</b>	<b>\$558.43</b>	<b>\$973.97</b>	<b>\$1,532.40</b>			
EM 911 Fee 01 911 Fee	2,077	39	\$6,231.00	\$657.44	\$6,888.44			
State Tax 01 Sales Tax	48	1	\$368.02	\$0.00	\$368.02			
<b>Net Amount</b>	0	0	\$112,322.58	\$5,716.67	\$118,039.25			
Penalty 01 Penalty	2,106	43	\$10,375.21	\$0.00	\$10,375.21			
<b>Gross Amount</b>	0	0	\$122,697.79	\$5,716.67	\$128,414.46			
Overpayment	210	1	\$0.00	(\$10,028.55)	(\$10,028.55)			
<b>Total Amount</b>	0	0	\$122,697.79	(\$4,311.88)	\$118,385.91	110,073		

① 08-94300-02 James Kemp pg (-29.01) Leak adj  
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MUHLENBERG COUNTY WATER DIST#3

Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Addons By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W	2	0	\$50.78	\$0.00	\$50.78	7		
	02 Water Commercial W	42	1	\$8,066.03	\$21.70	\$8,087.73	9,848		
		44	1	\$8,116.81	\$21.70	\$8,138.51	9,855		
EM 911 Fee	01 911 Fee	44	1	\$132.00	\$19.68	\$151.68			
State Tax	01 Sales Tax	44	1	\$486.91	\$0.00	\$486.91			
<b>Net Amount</b>		0	0	\$8,735.72	\$41.38	\$8,777.10			
Penalty	01 Penalty	45	1	\$860.34	\$0.00	\$860.34			
<b>Gross Amount</b>		0	0	\$9,596.06	\$41.38	\$9,637.44			
Overpayment		3	0	\$0.00	(\$35.24)	(\$35.24)			
<b>Total Amount</b>		0	0	\$9,596.06	\$6.14	\$9,602.20	9,855		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W	1	0	\$25.39	\$0.00	\$25.39	16		
	02 Water Commercial W	40	0	\$23,744.27	\$16.13	\$23,760.40	31,665		
		41	0	\$23,769.66	\$16.13	\$23,785.79	31,681		
EM 911 Fee	01 911 Fee	41	0	\$123.00	\$3.00	\$126.00			
<b>Net Amount</b>		0	0	\$23,892.66	\$19.13	\$23,911.79			
Penalty	01 Penalty	39	0	\$2,313.32	\$0.00	\$2,313.32			
<b>Gross Amount</b>		0	0	\$26,205.98	\$19.13	\$26,225.11			
Overpayment		3	0	\$0.00	(\$12.82)	(\$12.82)			
<b>Total Amount</b>		0	0	\$26,205.98	\$6.31	\$26,212.29	31,681		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W	1,988	44	\$85,791.01	\$5,327.10	\$91,118.11	76,153		
	02 Water Commercial W	5	0	\$288.04	\$0.00	\$288.04	259		
		1,993	44	\$86,079.05	\$5,327.10	\$91,406.15	76,412		
01 SERVICE C 30	Convenience Fee	1	0	\$1.40	\$0.00	\$1.40			
	90 DEPOSIT INTEREST	2	0	(\$0.02)	\$0.00	(\$0.02)			
		3	0	\$1.38	\$0.00	\$1.38			
IS Installment I 01	Installment Billing	13	5	\$380.00	\$1,062.20	\$1,442.20			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		15	5	\$435.20	\$1,062.20	\$1,497.40			
EM 911 Fee	01 911 Fee	1,993	43	\$5,979.00	\$756.47	\$6,735.47			
State Tax	01 Sales Tax	3	0	\$10.90	\$0.00	\$10.90			
<b>Net Amount</b>		0	0	\$92,505.53	\$7,145.77	\$99,651.30			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	2,022	49	\$8,607.31	\$0.00	\$8,607.31			
<b>Gross Amount</b>		0	0	\$101,112.84	\$7,145.77	\$108,258.61			
Overpayment		204	0	\$0.00	(\$9,179.23)	(\$9,179.23)			
<b>Total Amount</b>		0	0	\$101,112.84	(\$2,033.46)	\$99,079.38	76,412		
<b>***** Customer Type W Wholesale *****</b>									
WA WATER	07 Water Wholesale	1	0	\$2,358.72	\$0.00	\$2,358.72	5,265		
<b>Net Amount</b>		0	0	\$2,358.72	\$0.00	\$2,358.72			
Penalty	01 Penalty	1	0	\$235.87	\$0.00	\$235.87			
<b>Gross Amount</b>		0	0	\$2,594.59	\$0.00	\$2,594.59			
<b>Total Amount</b>		0	0	\$2,594.59	\$0.00	\$2,594.59	5,265		
<b>***** Summary For All Customer Types *****</b>									
WA WATER	01 Water Residential W	1,991	44	\$85,867.18	\$5,327.10	\$91,194.28	76,176		
	02 Water Commercial W	87	1	\$32,098.34	\$37.83	\$32,136.17	41,772		
	07 Water Wholesale	1	0	\$2,358.72	\$0.00	\$2,358.72	5,265		
		2,079	45	\$120,324.24	\$5,364.93	\$125,689.17	123,213		
01 SERVICE C	30 Convenience Fee	1	0	\$1.40	\$0.00	\$1.40			
	90 DEPOSIT INTEREST	2	0	(\$0.02)	\$0.00	(\$0.02)			
		3	0	\$1.38	\$0.00	\$1.38			
IS Installment I	01 Installment Billing	13	5	\$380.00	\$1,062.20	\$1,442.20			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		15	5	\$435.20	\$1,062.20	\$1,497.40			
EM 911 Fee	01 911 Fee	2,078	44	\$6,234.00	\$779.15	\$7,013.15			
State Tax	01 Sales Tax	47	1	\$497.81	\$0.00	\$497.81			
<b>Net Amount</b>		0	0	\$127,492.63	\$7,206.28	\$134,698.91			
Penalty	01 Penalty	2,107	50	\$12,016.84	\$0.00	\$12,016.84			
<b>Gross Amount</b>		0	0	\$139,509.47	\$7,206.28	\$146,715.75			
Overpayment		210	0	\$0.00	(\$9,227.29)	(\$9,227.29)			
<b>Total Amount</b>		0	0	\$139,509.47	(\$2,021.01)	\$137,488.46	123,213		

09-028600-00- pg 242 Gotton Farms Leakoff 17,80

MUHLENBERG COUNTY WATER DIST#3

Code Summary

Service Type All Service Types Break Report Down By Customer Type  
 Cycle 1 Cycle 1 Breakdown Addons By Service Type   
 Account Range All Accounts Include Inactive Accounts   
 Date Range Current Billing Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>**** Customer Type C Commercial ****</b>									
WA WATER	01 Water Residential W	2	0	\$50.78	\$0.00	\$50.78	12		
	02 Water Commercial W	41	1	\$6,379.51	\$45.45	\$6,424.96	7,463		
		43	1	\$6,430.29	\$45.45	\$6,475.74	7,475		
EM 911 Fee	01 911 Fee	43	1	\$129.00	\$15.00	\$144.00			
State Tax	01 Sales Tax	42	1	\$384.17	\$0.00	\$384.17			
<b>Net Amount</b>		0	0	\$6,943.46	\$60.45	\$7,003.91			
Penalty	01 Penalty	44	1	\$681.42	\$0.00	\$681.42			
<b>Gross Amount</b>		0	0	\$7,624.88	\$60.45	\$7,685.33			
Overpayment		3	0	\$0.00	(\$57.89)	(\$57.89)			
<b>Total Amount</b>		0	0	\$7,624.88	\$2.56	\$7,627.44	7,475		
<b>**** Customer Type E Exempt ****</b>									
WA WATER	01 Water Residential W	15	0	\$846.72	\$0.00	\$846.72	735		
	02 Water Commercial W	41	0	\$20,064.62	\$0.00	\$20,064.62	26,513		
		56	0	\$20,911.34	\$0.00	\$20,911.34	27,248		
EM 911 Fee	01 911 Fee	56	0	\$168.00	\$0.00	\$168.00			
State Tax	01 Sales Tax	1	0	\$1.52	\$0.00	\$1.52			
<b>Net Amount</b>		0	0	\$21,080.86	\$0.00	\$21,080.86			
Penalty	01 Penalty	54	0	\$2,000.01	\$0.00	\$2,000.01			
<b>Gross Amount</b>		0	0	\$23,080.87	\$0.00	\$23,080.87			
Overpayment		2	0	\$0.00	(\$122.13)	(\$122.13)			
<b>Total Amount</b>		0	0	\$23,080.87	(\$122.13)	\$22,958.74	27,248		
<b>**** Customer Type R Residential ****</b>									
WA WATER	01 Water Residential W	1,971	50	\$78,534.74	\$9,544.23	\$88,078.97	66,969		
	02 Water Commercial W	3	0	\$198.48	\$86.92	\$285.40	186		
		1,974	50	\$78,733.22	\$9,631.15	\$88,364.37	67,155		
01 SERVICE C 25 Meter Lock		0	1	\$0.00	\$40.00	\$40.00			
	30 Convenience Fee	22	0	\$48.07	\$0.00	\$48.07			
	90 DEPOSIT INTEREST	4	0	(\$0.04)	\$0.00	(\$0.04)			
		26	1	\$48.03	\$40.00	\$88.03			
IS Installment I 01 Installment Billing		18	4	\$555.00	\$1,043.97	\$1,598.97			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		20	4	\$610.20	\$1,043.97	\$1,654.17			
EM 911 Fee	01 911 Fee	1,974	48	\$5,922.00	\$1,033.05	\$6,955.05			

Service	Rate	Number		Charges	Arrears	Total	Usage	Amount
		Active	Inactive					
State Tax	01 Sales Tax	2	0	\$5.66	\$0.00	\$5.66		
<b>Net Amount</b>		0	0	\$85,319.11	\$11,748.17	\$97,067.28		
Penalty	01 Penalty	2,009	54	\$7,872.42	\$0.00	\$7,872.42		
<b>Gross Amount</b>		0	0	\$93,191.53	\$11,748.17	\$104,939.70		
Overpayment		169	0	\$0.00	(\$8,155.30)	(\$8,155.30)		
<b>Total Amount</b>		0	0	\$93,191.53	\$3,592.87	\$96,784.40	67,155	
<b>**** Customer Type W Wholesale ****</b>								
WA WATER	07 Water Wholesale	1	0	\$2,121.28	\$0.00	\$2,121.28	4,735	
<b>Net Amount</b>		0	0	\$2,121.28	\$0.00	\$2,121.28		
Penalty	01 Penalty	1	0	\$212.13	\$0.00	\$212.13		
<b>Gross Amount</b>		0	0	\$2,333.41	\$0.00	\$2,333.41		
<b>Total Amount</b>		0	0	\$2,333.41	\$0.00	\$2,333.41	4,735	
<b>**** Summary For All Customer Types ****</b>								
WA WATER	01 Water Residential W	1,988	50	\$79,432.24	\$9,544.23	\$88,976.47	67,716	
	02 Water Commercial W	85	1	\$26,642.61	\$132.37	\$26,774.98	34,162	
	07 Water Wholesale	1	0	\$2,121.28	\$0.00	\$2,121.28	4,735	
		2,074	51	\$108,196.13	\$9,676.60	\$117,872.73	106,613	
01 SERVICE C	25 Meter Lock	0	1	\$0.00	\$40.00	\$40.00		
	30 Convenience Fee	22	0	\$48.07	\$0.00	\$48.07		
	90 DEPOSIT INTERES	4	0	(\$0.04)	\$0.00	(\$0.04)		
		26	1	\$48.03	\$40.00	\$88.03		
IS Installment I	01 Installment Billing	18	4	\$555.00	\$1,043.97	\$1,598.97		
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16		
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04		
		20	4	\$610.20	\$1,043.97	\$1,654.17		
EM 911 Fee	01 911 Fee	2,073	49	\$6,219.00	\$1,048.05	\$7,267.05		
State Tax	01 Sales Tax	45	1	\$391.35	\$0.00	\$391.35		
<b>Net Amount</b>		0	0	\$115,464.71	\$11,808.62	\$127,273.33		
Penalty	01 Penalty	2,108	55	\$10,765.98	\$0.00	\$10,765.98		
<b>Gross Amount</b>		0	0	\$126,230.69	\$11,808.62	\$138,039.31		
Overpayment		174	0	\$0.00	(\$8,335.32)	(\$8,335.32)		
<b>Total Amount</b>		0	0	\$126,230.69	\$3,473.30	\$129,703.99	106,613	

- ① Darrell Gentry - 03-54050-00  
Pg 68 Leak (-101.18)
- ② William Vincent - 04-78400-01  
Pg 95 Leak (-43.74)  
Penalty (-437)
- ③ William Vincent - 04-78400-01  
Pg 95 Leak (-4.55)
- ④ Sandra Jarvis 09-11580-02  
Leak (-48.97) page 253

### Code Summary

Service Type All Service Types  
 Cycle 1 Cycle 1  
 Account Range All Accounts  
 Date Range Current Billing

Break Report Down By Customer Type  
 Breakdown Adds By Service Type   
 Include Inactive Accounts   
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing  
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
<b>***** Customer Type C Commercial *****</b>									
WA WATER	01 Water Residential W	2	0	\$69.22	\$29.60	\$98.82	42		
	02 Water Commercial W	41	1	\$5,125.30	\$18.85	\$5,144.15	5,746		
		43	1	\$5,194.52	\$48.45	\$5,242.97	5,788		
EM 911 Fee	01 911 Fee	43	1	\$129.00	\$12.00	\$141.00			
State Tax	01 Sales Tax	42	1	\$310.05	\$0.00	\$310.05			
<b>Net Amount</b>		0	0	\$5,633.57	\$60.45	\$5,694.02			
Penalty	01 Penalty	44	1	\$550.44	\$0.00	\$550.44			
<b>Gross Amount</b>		0	0	\$6,184.01	\$60.45	\$6,244.46			
Overpayment		2	0	\$0.00	(\$8.20)	(\$8.20)			
<b>Total Amount</b>		0	0	\$6,184.01	\$52.25	\$6,236.26	5,788		
<b>***** Customer Type E Exempt *****</b>									
WA WATER	01 Water Residential W	25	0	\$1,160.80	\$0.00	\$1,160.80	977		
	02 Water Commercial W	41	0	\$24,082.92	\$55.86	\$24,138.78	32,057		
		66	0	\$25,243.72	\$55.86	\$25,299.58	33,034		
IS Installment I	01 Installment Billing	1	0	\$50.00	\$0.00	\$50.00			
EM 911 Fee	01 911 Fee	66	0	\$198.00	\$33.00	\$231.00			
State Tax	01 Sales Tax	1	0	\$1.52	\$0.00	\$1.52			
<b>Net Amount</b>		0	0	\$25,493.24	\$88.86	\$25,582.10			
Penalty	01 Penalty	65	0	\$2,475.51	\$0.00	\$2,475.51			
<b>Gross Amount</b>		0	0	\$27,968.75	\$88.86	\$28,057.61			
Overpayment		2	0	\$0.00	(\$93.74)	(\$93.74)			
<b>Total Amount</b>		0	0	\$27,968.75	(\$4.88)	\$27,963.87	33,034		
<b>***** Customer Type R Residential *****</b>									
WA WATER	01 Water Residential W	1,956	57	\$74,277.44	\$13,741.95	\$88,019.39	61,346		
	02 Water Commercial W	3	0	\$121.42	\$0.00	\$121.42	95		
		1,959	57	\$74,398.86	\$13,741.95	\$88,140.81	61,441		
01 SERVICE C	30 Convenience Fee	15	0	\$29.95	\$0.00	\$29.95			
	90 DEPOSIT INTEREST	2	0	(\$0.02)	\$0.00	(\$0.02)			
		17	0	\$29.93	\$0.00	\$29.93			
IS Installment I	01 Installment Billing	16	5	\$479.82	\$1,148.97	\$1,628.79			
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16			
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04			
		18	5	\$535.02	\$1,148.97	\$1,683.99			
EM 911 Fee	01 911 Fee	1,959	56	\$5,877.00	\$1,275.47	\$7,152.47			

Service	Rate	Number Active	Inactive	Charges	Arrears	Total	Usage
State Tax	01 Sales Tax	2	0	\$4.85	\$0.00	\$4.85	
<b>Net Amount</b>		0	0	\$80,845.66	\$16,166.39	\$97,012.05	
Penalty	01 Penalty	1,994	62	\$7,439.14	\$0.00	\$7,439.14	
<b>Gross Amount</b>		0	0	\$88,284.80	\$16,166.39	\$104,451.19	
Overpayment		165	1	\$0.00	(\$9,356.92)	(\$9,356.92)	
<b>Total Amount</b>		0	0	\$88,284.80	\$6,809.47	\$95,094.27	61,441
<b>**** Customer Type W Wholesale ****</b>							
WA WATER	07 Water Wholesale	1	0	\$1,717.18	\$0.00	\$1,717.18	3,833
<b>Net Amount</b>		0	0	\$1,717.18	\$0.00	\$1,717.18	
Penalty	01 Penalty	1	0	\$171.72	\$0.00	\$171.72	
<b>Gross Amount</b>		0	0	\$1,888.90	\$0.00	\$1,888.90	
<b>Total Amount</b>		0	0	\$1,888.90	\$0.00	\$1,888.90	3,833
<b>**** Summary For All Customer Types ****</b>							
WA WATER	01 Water Residential W	1,983	57	\$75,507.46	\$13,771.55	\$89,279.01	62,365
	02 Water Commercial W	85	1	\$29,329.64	\$74.71	\$29,404.35	37,898
	07 Water Wholesale	1	0	\$1,717.18	\$0.00	\$1,717.18	3,833
		2,069	58	\$106,554.28	\$13,846.26	\$120,400.54	104,096
01 SERVICE C	30 Convenience Fee	15	0	\$29.95	\$0.00	\$29.95	
	90 DEPOSIT INTEREST	2	0	(\$0.02)	\$0.00	(\$0.02)	
		17	0	\$29.93	\$0.00	\$29.93	
IS Installment I	01 Installment Billing	17	5	\$529.82	\$1,148.97	\$1,678.79	
	02 EYE Med	1	0	\$9.16	\$0.00	\$9.16	
	03 Delta Dental	1	0	\$46.04	\$0.00	\$46.04	
		19	5	\$585.02	\$1,148.97	\$1,733.99	
EM 911 Fee	01 911 Fee	2,068	57	\$6,204.00	\$1,320.47	\$7,524.47	
State Tax	01 Sales Tax	45	1	\$316.42	\$0.00	\$316.42	
<b>Net Amount</b>		0	0	\$113,689.65	\$16,315.70	\$130,005.35	
Penalty	01 Penalty	2,104	63	\$10,636.81	\$0.00	\$10,636.81	
<b>Gross Amount</b>		0	0	\$124,326.46	\$16,315.70	\$140,642.16	
Overpayment		169	1	\$0.00	(\$9,458.86)	(\$9,458.86)	
<b>Total Amount</b>		0	0	\$124,326.46	\$6,856.84	\$131,183.30	104,096

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(-104.29) water

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- ① Leak adj. - James Kinkade - #(-190.32) water pg 83
- ② Leak adj. - Brandon Zackery - #(-11.42) Sales Tax pg 74
- ③ Leak adj. - Robbie Baize - #(-45.45) pg 222
- ④ Leak adj. - Robbie Baize - #(-93.83) pg. 222
- ⑤ Leak adj. - Steve Campbell - #(-57.43) pg. 2194220
- ⑥ Overread adj. - Bickett - #(-4,116.28) Pg. 47

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