

## Nebo Water District Customer Activity Report

**Service Type** WA Water  
**Rate** All Rates  
**Billing Cycle** All Billing Cycles  
**Customer Type** All Customer Types  
**Account Range** All Accounts  
**Date Range** 01/01/2022 To 12/31/2022  
**Include Customer Unapplied Cash**

**Print Route Totals**  **Print Account Group Totals**   
**Print Customer Type Totals**   
**Exclude State Tax Exempt Revenue**   
**Print Report** By AR Code  
**AR Type** Not Applicable  
**AR Code** MSR Misread Adjustment - Adjustment  
**Report Breakdown Level** Print All Transactions  
**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
0001-03300-003	Browning, Barry & Peggy		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	01/07/2022	Water	01	(37.23)	0.00	0.00	0.00	0.00	0.00	0.00	(37.23)
0001-03600-005	Kranz, Vicki		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	06/02/2022	Water	01	(32.15)	0.00	0.00	0.00	0.00	0.00	0.00	(32.15)
0001-15400-001	Dunlap, Bobby		<b>Cycle 1</b>		<b>Current Balance</b>	28.89	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	28.89	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	08/18/2022	Water	01	(22.77)	0.00	0.00	0.00	0.00	0.00	0.00	(22.77)
0001-22500-004	Barajas, Sandra		<b>Cycle 1</b>		<b>Current Balance</b>	72.22	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	72.22	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	08/11/2022	Water	01	(25.66)	0.00	0.00	0.00	0.00	0.00	0.00	(25.66)
MSR	Misread Adjustment	08/11/2022	Water	01	(42.29)	0.00	0.00	0.00	0.00	0.00	0.00	(42.29)

### AR Type Totals For Route 0001

Total Adjustments	(160.10)	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 Summary For Route 0001

MSR Misread Adjustment	(160.10)	# of Trans.	5
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0002-04600-011	Shaw, Michael		<b>Cycle 1</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	01/12/2022	Water	01	(48.37)	0.00	0.00	0.00	0.00	0.00	0.00	(48.37)

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
0002-05500-011	Fallin, Jerry		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	08/05/2022	Water	01	(29.12)	0.00	0.00	0.00	0.00	0.00	0.00	(29.12)
0002-12400-004	Gipson, Jeremiah		Cycle 1		<b>Current Balance</b>	40.38	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	40.38	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	03/02/2022	Water	01	(4,050.64)	0.00	0.00	0.00	0.00	0.00	0.00	(4,050.64)
0002-16100-002	Blankenship, Billy & Nelda		Cycle 1		<b>Current Balance</b>	23.15	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	23.15	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	06/02/2022	Water	01	(67.21)	0.00	0.00	0.00	0.00	0.00	0.00	(67.21)

**AR Type Totals For Route 0002**

Total Adjustments	(4,195.34)	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 Summary For Route 0002**

MSR Misread Adjustment	(4,195.34)	# of Trans.	4
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0003-06700-001	Qualls, Stanley		Cycle 1		<b>Current Balance</b>	24.54	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	23.15	0.00	0.00	0.00	1.39	0.00	0.00	
MSR	Misread Adjustment	06/02/2022	Water	01	(29.12)	0.00	0.00	0.00	0.00	0.00	0.00	(29.12)
0003-08500-001	Plunkett, Kenny		Cycle 1		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	06/07/2022	Water	01	(151.24)	0.00	0.00	0.00	0.00	0.00	0.00	(151.24)

**AR Type Totals For Route 0003**

Total Adjustments	(180.36)	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 Summary For Route 0003**

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
					MSR Misread Adjustment			(180.36)	# of Trans.		2	
0004-01500-004	Mallory, Cynthia		<b>Cycle 2</b>		<b>Current Balance</b>	23.15	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	23.15	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	04/18/2022	Water	01	(31.84)	0.00	0.00	0.00	0.00	0.00	0.00	(31.84)

**AR Type Totals For Route 0004**

Total Adjustments	(31.84)	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 Summary For Route 0004**

					MSR Misread Adjustment			(31.84)	# of Trans.		1	
0006-17600-001	Bogges, Horace		<b>Cycle 3</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	01/25/2022	Water	01	(5.75)	0.00	0.00	0.00	0.00	0.00	0.00	(5.75)
0006-29850-001	Shelton, Robert		<b>Cycle 3</b>		<b>Current Balance</b>	47.52	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	43.20	0.00	0.00	0.00	0.00	4.32	0.00	
MSR	Misread Adjustment	12/21/2022	Water	01	(110.38)	0.00	0.00	0.00	0.00	0.00	0.00	(110.38)

**AR Type Totals For Route 0006**

Total Adjustments	(116.13)	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 Summary For Route 0006**

					MSR Misread Adjustment			(116.13)	# of Trans.		2	
0007-01200-001	Lewis, Karen		<b>Cycle 3</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSR	Misread Adjustment	05/31/2022	Water	01	(28.27)	0.00	0.00	0.00	0.00	0.00	0.00	(28.27)

0007-08900-001	Buchanan, Regina		<b>Cycle 3</b>		<b>Current Balance</b>	0.00	<b>Current Svc Unapp Cash</b>		0.00	<b>Current Cust Unapp Cash</b>		0.00
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Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	Current Service Balances		Water	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSR	Misread Adjustment	01/28/2022	Water	01	(36.28)	0.00	0.00	0.00	0.00	0.00	0.00	(36.28)

**AR Type Totals For Route 0007**

Total Adjustments	(64.55)	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 Summary For Route 0007**

MSR Misread Adjustment	(64.55)	# of Trans.	2
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**AR Type Report Totals**

Total Adjustments	(4,748.32)	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**

MSR Misread Adjustment	(4,748.32)	# of Trans.	16
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