

## Allen County Water District Code Summary

**Service Type** All Service Types  
**Cycle** All Cycles  
**Account Range** All Accounts  
**Date Range** History Date Range

01/01/2023 To 12/31/2023

**Break Report Down** Print Totals Only  
**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	Charges	Total	Usage	Adjustment Amount	Adjusted Total	
WA WATER	01 All Meter Sizes	\$2,747,410.03	\$2,747,410.03	266,295,400			
	02 Corps Of Engineers	\$12,887.76	\$12,887.76	1,672,600			
	03 Mbl. Homes & Tri. Pt	\$118.03	\$118.03	16,200			
	04 Commercial	\$309,610.45	\$309,610.45	38,109,100			
	65 Master Meters	\$0.00	\$0.00	312,588,600			
		\$3,070,026.27	\$0.00	\$3,070,026.27	318,681,900		
SV Service Ch	01 Regular Hrs-svc Call	\$314.00	\$314.00				
	02 After Hrs-svc Call	\$143.00	\$143.00				
	03 Ret. Ck Ser. Charge	\$10.25	\$10.25				
	06 Damaged Property	\$194.00	\$194.00				
	07 Meter Testing	\$157.00	\$157.00				
	08 Ret Box and Lid	\$88.00	\$88.00				
	09 Miscellaneous	\$100.00	\$100.00				
	10 Round Box and Lid	\$619.00	\$619.00				
	12 Shut Off Valve	\$98.10	\$98.10				
	14 Svc Investigation Ch	\$816.00	\$816.00				
		\$2,539.35	\$0.00	\$2,539.35			
WL Water Los:	01 Water Loss Surcharg	\$130,556.97	\$130,556.97				
State Tax	01 State Sales Tax 6%	\$18,549.46	\$18,549.46				
Penalty	01 Penalty	\$51,617.11	\$51,617.11				
<b>Report Totals</b>		\$3,273,289.16	\$0.00	\$3,273,289.16	318,681,900		

Code Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
				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 0065**

WTB Water Billing				0.00			<b># of Trans.</b>			60
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**AR Type Report Totals**

Total Adjustments				0.00			Total Unapplied Cash Applied			0.00
Total Payments				0.00			Total Penalties			51,617.11
Total Deposit Receipts				0.00			Total Immediate Cash Receipts			0.00
Total Deposits Applied				0.00			Total State Tax Billed			18,549.46
Total Charges Billed						3,222,031.40	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**

DMT Damaged Property				194.00			<b># of Trans.</b>			4
PNB Penalty Billing				51,617.11			<b># of Trans.</b>			12,167
SCB Servicecharge Billin				2,345.35			<b># of Trans.</b>			66
WTB Water Billing				3,219,492.05			<b># of Trans.</b>			147,740

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**Print Add On Usage**

Service	Rate	Charges	Total	Usage	Adjustment Amount	Adjusted Total
WA WATER	01 All Meter Sizes	\$2,771,504.37	\$2,771,504.37	272,782,900		
	02 Corps Of Engineers	\$10,721.33	\$10,721.33	1,368,700		
	04 Commercial	\$358,109.11	\$358,109.11	40,940,200		
	65 Master Meters	\$0.00	\$0.00	412,121,000		
		<b>\$3,140,334.81</b>	<b>\$0.00</b>	<b>\$3,140,334.81</b>	<b>727,212,800</b>	
SV Service Ch	01 Regular Hrs-svc Call	\$2,320.50	\$2,320.50			
	02 After Hrs-svc Call	\$429.00	\$429.00			
	06 Damaged Property	\$626.00	\$626.00			
	07 Meter Testing	\$39.00	\$39.00			
	08 Ret Box and Lid	\$102.00	\$102.00			
	09 Miscellaneous	\$52.00	\$52.00			
	10 Round Box and Lid	\$490.50	\$490.50			
	14 Svc Investigation Ch	\$153.00	\$153.00			
		<b>\$4,212.00</b>	<b>\$0.00</b>	<b>\$4,212.00</b>		
WL Water Los	01 Water Loss Surcharg	\$134,318.22	\$134,318.22			
State Tax	01 State Sales Tax 6%	\$21,463.26	\$21,463.26			
Penalty	01 Penalty	\$51,748.65	\$51,748.65			
<b>Report Totals</b>		<b>\$3,352,076.94</b>	<b>\$0.00</b>	<b>\$3,352,076.94</b>	<b>727,212,800</b>	

Code	Description	Date	Service	Rate	Service Amt	S1 Amount	S2 Amount	LT Amount	ST Amount	Penalty Amt	Unapp Cash	Total Amt
	ACH Bank Draft							(1,067,594.06)	# of Trans.		47,321	
	BDR Bad Debt Recovery							1,028.87	# of Trans.		10	
	DMT Damaged Property							626.00	# of Trans.		9	
	OVP Overpayments							(250,211.49)	# of Trans.		26,791	
	PNB Penalty Billing							51,748.65	# of Trans.		11,959	
	SCB Servicecharge Billin							3,586.00	# of Trans.		78	
	WTB Water Billing							3,296,546.26	# of Trans.		151,881	