

Adjustment Report

From 01/01/2023 to 12/31/2023

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER COMMERCIAL

	Account No	Name	Type	Debit	Credit	Reference	User
06/08/2023	104344	TVA	WATER COMMERCIAL	\$0.00	\$(6,417.38)	Grand Rivers 1,962,500 gals meter not i	Ginger
	06-95260	0 TVA TVA LOCK					
08/17/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(30.68)		Ginger
	04-55500	96 CARROLL RD					
06/06/2023	101679	GRAND RIVERS WATER	WATER COMMERCIAL	\$6,125.00	\$0.00	2,450,000 gallons not registered on met	Ginger
	06-95310	PO BOX 265					
02/17/2023	102480	KY DAM VILLAGE STATE PARK	WATER COMMERCIAL	\$319.00	\$0.00		Ginger
	06-95300	COMPOUND/TURBO MTRS 166 UI					
05/22/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(32.32)		Ginger
	04-55500	96 CARROLL RD					
07/13/2023	101096	FERRIS, JOE	WATER COMMERCIAL	\$0.00	\$(98.37)		Ginger
	06-65500	1470 GILBERTSVILLE HWY					
04/25/2023	109657	MIGHTY OAKS RV PARK	WATER COMMERCIAL	\$0.00	\$(522.22)	Wrong meter reading entered	Ginger
	06-65640	1224 GILBERTSVILLE HWY					
06/08/2023	101679	GRAND RIVERS WATER	WATER COMMERCIAL	\$2,806.00	\$0.00	New meter usage 1,122,400 gals	Ginger
	06-95310	PO BOX 265					
04/27/2023	112038	ZIONS CAUSE BAPTIST CHURCH	WATER COMMERCIAL	\$0.00	\$(645.83)	Meter reading extra number added	Ginger
	01-93971	1528 US HWY 68 W					
06/06/2023	102725	POPI'S	WATER COMMERCIAL	\$0.00	\$(141.27)	Due to pin hole in setter	Ginger
	04-12650	244 US HWY 68 E					
03/02/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(31.34)		Ginger
	04-55500	96 CARROLL RD					
12/08/2023	100382	PALMA FIRE DEPARTMENT	WATER COMMERCIAL	\$0.00	\$(292.01)		Ginger
	01-80760	3287 US HWY 95					
06/08/2023	101679	GRAND RIVERS WATER	WATER COMMERCIAL	\$0.00	\$(1,218.75)	Gallons should have been 1,962,500	Ginger
	06-95310	PO BOX 265					
06/07/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(31.67)		Ginger
	04-55500	96 CARROLL RD					
01/16/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(31.34)		Ginger
	04-55500	96 CARROLL RD					
11/07/2023	102490	KY OPRY	WATER COMMERCIAL	\$0.00	\$(64.09)	Billed for incorrect amount of usage	Ginger
	06-01680	88 CHILTON LN					
02/17/2023	104344	TVA	WATER COMMERCIAL	\$0.00	\$(1,124.88)	Credit for 172,000 gallons	Ginger
	06-95260	0 TVA TVA LOCK					

* Denotes an overpayment

Adjustment Report

From 01/01/2023 to 12/31/2023

Billing Cycle: 1

Customer Detail: True - Sort by: Adjustment Type

Subtotal: False

Subtotal by Customer Type: False

Subtotal by Classification: False

Including Complete and Incomplete Batches

Include Service Location: True

Adjustment Type: WATER COMMERCIAL

	Account No	Name	Type	Debit	Credit	Reference	User
02/17/2023	102480	KY DAM VILLAGE STATE PARK	WATER COMMERCIAL	\$0.00	\$(474.00)	Credit for 23,700 gallons	Ginger
	06-95300	COMPOUND/TURBO MTRS 166 UI					
11/13/2023	110409	NORTH MARSHALL WATER	WATER COMMERCIAL	\$0.00	\$(31.34)		Ginger
	04-55500	96 CARROLL RD					
Grand Total:				\$ 9,250.00	\$(11,187.49)	\$(1,937.49)	
Transaction Count:				19			