South Woodford Water District
Transaction Rate Summary

Company Division(s)	*All*
[illegible](s)	*All*
[illegible]mer Type(s)	*All*
Service Type(s)	*All*
Account Range	*All*
Transaction Type	*History*
Transaction Date Range	*8/18/2026 To 9/18/2026*

Include Voided Transactions	☑
Batch Range	*All*
Break Out Addons Per Service Type	☑
Break Out Service Credit	☐
Report Breakdown Level	*Totals Only*

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT Rate A	01	$85.76	-$54,698.94	$375.00	-$352.98	$0.00	$0.00	-$4,056.56
WT Rate D	05	$66.45	-$43,186.89	$0.00	$0.00	$0.00	$0.00	-$3,137.84
WT Water Totals		**$152.21**	**-$97,885.83**	**$375.00**	**-$352.98**	**$0.00**	**$0.00**	**-$7,194.40**
Water Loss Reduction Water	01	$19.35	-$6,425.56	$0.00	-$34.83	$0.00	$0.00	-$537.44
Water Loss Reduction Totals		**$19.35**	**-$6,425.56**	**$0.00**	**-$34.83**	**$0.00**	**$0.00**	**-$537.44**
Local Tax School Tax	01	$6.43	-$2,878.87	$0.00	-$7.79	$0.00	$0.00	-$179.56
Local Tax Totals		**$6.43**	**-$2,878.87**	**$0.00**	**-$7.79**	**$0.00**	**$0.00**	**-$179.56**
State Tax State Tax	02	$0.00	-$153.74	$0.00	$0.00	$0.00	$0.00	$0.00
State Tax Totals		**$0.00**	**-$153.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Penalty Penalty	03	$2.90	-$708.52	$0.00	-$8.72	$0.00	$0.00	$0.00
Penalty Totals		**$2.90**	**-$708.52**	**$0.00**	**-$8.72**	**$0.00**	**$0.00**	**$0.00**
Total WT & AddOns		$180.89	-$108,052.52	$375.00	-$404.32	$0.00	$0.00	-$7,911.40
						$0.00		
[illegible]SF Charge	02	$0.00	-$16.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV meter downsize	11	$0.00	-$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total SV & AddOns		$0.00	-$66.00	$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00		
Total W/O Credit		$180.89	-$108,118.52	$375.00	-$404.32	$0.00	$0.00	-$7,911.40
Cust Credit		-$183.84	-$4,513.04	$0.00	-$425.68	$0.00	$0.00	$7,911.40
All Routes Totals		**-$2.95**	**-$112,631.56**	**$375.00**	**-$830.00**	**$0.00**	**$0.00**	**$0.00**