

THE PUBLIC SERVICE COMMISSION
COMMONWEALTH OF KENTUCKY
BEFORE IN THE MATTER OF: ELECTRONIC INVESTIGATION
INTO THE CITY OF ALBANY FOR ALLEGED
ASSESSMENT OF AN UNAPPROVED RATE FOR
CUMBERLAND COUNTY WATER DISTRICT
CASE NO.: 2025-00390

**ATTACHMENT TO AFFIDAVIT OF
SYDNEY HUNTER, ALBANY
MUNICIPAL WATER WORKS
BILLING MANAGER
TRANSACTION HISTORY REPORT**

Albany Municipal Water & Sewer Transaction History Report

Bills they paid
Penalties
Adjustments

Service Type(s) All
 Transaction Date Range 12/15/2017 To 2/2/2026
 AR Type All
 AR Code All
 Include Applied Credit Trans.
 Print Billing Address
 Print Service Address
 Batch Range All
 Transaction Amount All

Print AddOn Amounts
 AddOn Type Reporting Group General
 Report Breakdown Level Full Transaction Detail
 Print Usage
 Print Check Numbers
 Print Running Balance
 Start With Zero Balance
 Print Transactions In Descending Order
 Include Customer Credit Amounts
 Include Reverse Penalty Trx Only
 Include Transactions Not Voided
 Include Voided Transactions

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
04-01625-0001-01		Water Dist., Cumberland Co.			Cycle 1	Service Address 133 Lower River St						
						Burkesville, KY 42717						
		WAB Water Billing	12/15/17	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	2,188.75
2	002	Mail Payments	01/12/18	Water	11	(2,125.00)	(63.75)	0.00	0.00	0.00	(2,188.75)	0.00
		WAB Water Billing	02/05/18	Water	11	3,727.30	111.82	0.00	0.00	0.00	3,839.12	3,839.12
2	002	Mail Payments	02/15/18	Water	11	(3,727.30)	(111.82)	0.00	0.00	0.00	(3,839.12)	0.00
		WAB Water Billing	03/05/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	2,188.75
2	002	Mail Payments	03/14/18	Water	11	(2,125.00)	(63.75)	0.00	0.00	0.00	(2,188.75)	0.00
		WAB Water Billing	03/15/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	2,188.75
2	002	Mail Payments	04/14/18	Water	11	(2,125.00)	(63.75)	0.00	0.00	0.00	(2,188.75)	0.00
		WAB Water Billing	04/15/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	2,188.75
2	002	Mail Payments	05/14/18	Water	11	(2,125.00)	(63.75)	0.00	0.00	0.00	(2,188.75)	0.00
		WAB Water Billing	05/15/18	Water	11	3,099.40	92.98	0.00	0.00	0.00	3,192.38	3,192.38
2	002	Mail Payments	06/14/18	Water	11	(3,099.40)	(92.98)	0.00	0.00	0.00	(3,192.38)	0.00
		WAB Water Billing	06/15/18	Water	11	5,134.30	154.03	0.00	0.00	0.00	5,288.33	5,288.33
2	002	Mail Payments	07/14/18	Water	11	(5,134.30)	(154.03)	0.00	0.00	0.00	(5,288.33)	0.00
		WAB Water Billing	07/15/18	Water	11	3,895.30	116.86	0.00	0.00	0.00	4,012.16	4,012.16
		PEN Penalty Billing	08/15/18	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	4,017.16
		WAB Water Billing	08/15/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	6,205.91
2	002	Mail Payments	08/20/18	Water	11	(3,895.30)	(116.86)	0.00	0.00	0.00	(4,012.16)	2,193.75
		WAB Water Billing	09/14/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	4,382.50
2	002	Mail Payments	09/14/18	Water	11	(2,125.00)	(58.75)	0.00	(5.00)	0.00	(2,188.75)	2,193.75
		PEN Penalty Billing	10/14/18	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	2,198.75
		WAB Water Billing	10/14/18	Water	11	2,125.00	63.75	0.00	0.00	0.00	2,188.75	4,387.50
4	002	Mail Payments	10/22/18	Water	11	(2,125.00)	(68.75)	0.00	(5.00)	0.00	(2,198.75)	2,188.75
		PEN Penalty Billing	11/14/18	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	2,193.75
2	002	Mail Payments	11/19/18	Water	11	(2,125.00)	(63.75)	0.00	0.00	0.00	(2,188.75)	5.00
		WAB Water Billing	11/23/18	Water	11	7,207.97	216.24	0.00	0.00	0.00	7,424.21	7,429.21

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
2	002	Mail Payments	12/13/18	Water	11	(7,207.97)	(216.24)	0.00	(5.00)	0.00	(7,429.21)	0.00
	WAB	Water Billing	12/25/18	Water	11	5,633.99	169.02	0.00	0.00	0.00	5,803.01	5,803.01
	PEN	Penalty Billing	01/14/19	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	5,808.01
2	002	Mail Payments	01/18/19	Water	11	(5,633.99)	(169.02)	0.00	0.00	0.00	(5,803.01)	5.00
	WAB	Water Billing	01/25/19	Water	11	2,206.31	66.19	0.00	0.00	0.00	2,272.50	2,277.50
8	002	Mail Payments	02/14/19	Water	11	(2,206.31)	(66.19)	0.00	(5.00)	0.00	(2,277.50)	0.00
	WAB	Water Billing	03/12/19	Water	11	2,206.31	66.19	0.00	0.00	0.00	2,272.50	2,272.50
3	002	Mail Payments	03/14/19	Water	11	(2,206.31)	(66.19)	0.00	0.00	0.00	(2,272.50)	0.00
	WAB	Water Billing	04/05/19	Water	11	2,206.31	66.19	0.00	0.00	0.00	2,272.50	2,272.50
4	PAY	Payment	04/25/19	Water	11	(2,206.31)	(66.19)	0.00	0.00	0.00	(2,272.50)	0.00
4	PAY	Payment	04/25/19	Customer C		0.00	0.00	0.00	0.00	(5.00)	(5.00)	(5.00)
	WAB	Water Billing	05/06/19	Water	11	4,341.95	130.26	0.00	0.00	0.00	4,472.21	4,467.21
1	CAP	Credit Applied	05/06/19	Water	11	(5.00)	0.00	0.00	0.00	0.00	(5.00)	4,467.21
1	CAP	Credit Applied	05/06/19	Customer C		0.00	0.00	0.00	0.00	5.00	5.00	4,467.21
4	PAY	Payment	05/13/19	Water	11	(2,206.24)	(66.26)	0.00	0.00	0.00	(2,272.50)	2,194.71
	WAB	Water Billing	05/15/19	Water	11	2,206.31	66.19	0.00	0.00	0.00	2,272.50	4,467.21
9	PAY	Payment	05/31/19	Water	11	(4,337.02)	(130.19)	0.00	0.00	0.00	(4,467.21)	0.00
	WAB	Water Billing	06/14/19	Water	11	10,955.33	328.66	0.00	0.00	0.00	11,283.99	11,283.99
2	002	Mail Payments	07/12/19	Water	11	(10,955.33)	(328.66)	0.00	0.00	0.00	(11,283.99)	0.00
	WAB	Water Billing	07/15/19	Water	11	7,527.65	225.83	0.00	0.00	0.00	7,753.48	7,753.48
2	002	Mail Payments	08/14/19	Water	11	(7,527.65)	(225.83)	0.00	0.00	0.00	(7,753.48)	0.00
	WAB	Water Billing	08/15/19	Water	11	4,881.41	146.44	0.00	0.00	0.00	5,027.85	5,027.85
2	002	Mail Payments	09/14/19	Water	11	(4,881.41)	(146.44)	0.00	0.00	0.00	(5,027.85)	0.00
	WAB	Water Billing	09/15/19	Water	11	7,787.39	233.62	0.00	0.00	0.00	8,021.01	8,021.01
2	002	Mail Payments	10/14/19	Water	11	(7,787.39)	(233.62)	0.00	0.00	0.00	(8,021.01)	0.00
	WAB	Water Billing	10/23/19	Water	11	5,888.95	176.67	0.00	0.00	0.00	6,065.62	6,065.62
	WAB	Water Billing	11/14/19	Water	11	3,367.27	101.02	0.00	0.00	0.00	3,468.29	9,533.91
2	002	Mail Payments	11/14/19	Water	11	(5,888.95)	(176.67)	0.00	0.00	0.00	(6,065.62)	3,468.29
2	002	Mail Payments	12/12/19	Water	11	(3,367.27)	(101.02)	0.00	0.00	0.00	(3,468.29)	0.00
	WAB	Water Billing	12/19/19	Water	11	3,260.11	97.80	0.00	0.00	0.00	3,357.91	3,357.91
2	002	Mail Payments	01/13/20	Water	11	(3,260.11)	(97.80)	0.00	0.00	0.00	(3,357.91)	0.00
	WAB	Water Billing	01/16/20	Water	11	10,943.71	328.31	0.00	0.00	0.00	11,272.02	11,272.02
	WAB	Water Billing	02/14/20	Water	11	6,536.47	196.09	0.00	0.00	0.00	6,732.56	18,004.58
2	002	Mail Payments	02/14/20	Water	11	(10,943.71)	(328.31)	0.00	0.00	0.00	(11,272.02)	6,732.56
2	002	Mail Payments	03/13/20	Water	11	(6,536.47)	(196.09)	0.00	0.00	0.00	(6,732.56)	0.00
	WAB	Water Billing	03/25/20	Water	11	6,520.51	195.62	0.00	0.00	0.00	6,716.13	6,716.13
2	002	Mail Payments	04/13/20	Water	11	(6,520.51)	(195.62)	0.00	0.00	0.00	(6,716.13)	0.00
	WAB	Water Billing	04/24/20	Water	11	2,972.83	89.18	0.00	0.00	0.00	3,062.01	3,062.01
2	002	Mail Payments	05/14/20	Water	11	(2,972.83)	(89.18)	0.00	0.00	0.00	(3,062.01)	0.00
	WAB	Water Billing	05/22/20	Water	11	3,513.19	105.40	0.00	0.00	0.00	3,618.59	3,618.59
	PEN	Penalty Billing	06/14/20	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	3,623.59

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
4	002	Mail Payments	06/19/20	Water	11	(3,513.19)	(105.40)	0.00	0.00	0.00	(3,618.59)	5.00
	WAB	Water Billing	06/22/20	Water	11	5,727.07	171.81	0.00	0.00	0.00	5,898.88	5,903.88
2	002	Mail Payments	07/16/20	Water	11	(5,727.07)	(171.81)	0.00	(5.00)	0.00	(5,903.88)	0.00
	WAB	Water Billing	07/27/20	Water	11	4,760.35	142.81	0.00	0.00	0.00	4,903.16	4,903.16
2	002	Mail Payments	08/17/20	Water	11	(4,760.35)	(142.81)	0.00	0.00	0.00	(4,903.16)	0.00
	WAB	Water Billing	08/21/20	Water	11	5,460.31	163.81	0.00	0.00	0.00	5,624.12	5,624.12
1	PAY	Payment	09/29/20	Water	11	(5,460.31)	(163.81)	0.00	0.00	0.00	(5,624.12)	0.00
	WAB	Water Billing	09/30/20	Water	11	7,161.19	214.84	0.00	0.00	0.00	7,376.03	7,376.03
2	002	Mail Payments	10/13/20	Water	11	(7,161.19)	(214.84)	0.00	0.00	0.00	(7,376.03)	0.00
2	002	Mail Payments	10/13/20	Customer C		0.00	0.00	0.00	0.00	(5,624.12)	(5,624.12)	(5,624.12)
	WAB	Water Billing	10/22/20	Water	11	9,957.54	298.73	0.00	0.00	0.00	10,256.27	4,632.15
11	CAP	Credit Applied	10/28/20	Water	11	(5,624.12)	0.00	0.00	0.00	0.00	(5,624.12)	4,632.15
11	CAP	Credit Applied	10/28/20	Customer C		0.00	0.00	0.00	0.00	5,624.12	5,624.12	4,632.15
10	PAY	Payment	11/16/20	Water	11	(4,333.42)	(298.73)	0.00	0.00	0.00	(4,632.15)	0.00
	WAB	Water Billing	12/01/20	Water	11	7,378.29	221.35	0.00	0.00	0.00	7,599.64	7,599.64
10	PAY	Payment	12/16/20	Water	11	(7,378.29)	(221.35)	0.00	0.00	0.00	(7,599.64)	0.00
	WAB	Water Billing	01/06/21	Water	11	6,674.34	200.23	0.00	0.00	0.00	6,874.57	6,874.57
1	PAY	Payment	01/19/21	Water	11	(6,674.34)	(200.23)	0.00	0.00	0.00	(6,874.57)	0.00
	WAB	Water Billing	01/29/21	Water	11	2,826.84	84.81	0.00	0.00	0.00	2,911.65	2,911.65
2	002	Mail Payments	02/17/21	Water	11	(2,826.84)	(84.81)	0.00	0.00	0.00	(2,911.65)	0.00
	WAB	Water Billing	02/28/21	Water	11	6,623.04	198.69	0.00	0.00	0.00	6,821.73	6,821.73
2	002	Mail Payments	03/11/21	Water	11	(6,623.04)	(198.69)	0.00	0.00	0.00	(6,821.73)	0.00
	WAB	Water Billing	03/28/21	Water	11	4,630.89	138.93	0.00	0.00	0.00	4,769.82	4,769.82
2	002	Mail Payments	04/12/21	Water	11	(4,630.89)	(138.93)	0.00	0.00	0.00	(4,769.82)	0.00
	WAB	Water Billing	04/30/21	Water	11	4,930.14	147.90	0.00	0.00	0.00	5,078.04	5,078.04
2	002	Mail Payments	05/14/21	Water	11	(4,930.14)	(147.90)	0.00	0.00	0.00	(5,078.04)	0.00
4	002	Mail Payments	05/21/21	Water	11	(8,532.54)	(255.98)	0.00	(5.00)	0.00	(8,793.52)	(8,793.52)
	WAB	Water Billing	05/28/21	Water	11	8,532.54	255.98	0.00	0.00	0.00	8,788.52	(5.00)
	PEN	Penalty Billing	06/14/21	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	0.00
	WAB	Water Billing	06/29/21	Water	11	7,706.04	231.18	0.00	0.00	0.00	7,937.22	7,937.22
	PEN	Penalty Billing	07/14/21	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	7,942.22
2	002	Mail Payments	07/19/21	Water	11	(7,706.04)	(231.18)	0.00	0.00	0.00	(7,937.22)	5.00
	WAB	Water Billing	07/29/21	Water	11	11,094.69	332.84	0.00	0.00	0.00	11,427.53	11,432.53
2	002	Mail Payments	08/13/21	Water	11	(11,094.69)	(332.84)	0.00	(5.00)	0.00	(11,432.53)	0.00
	WAB	Water Billing	08/31/21	Water	11	10,595.94	317.88	0.00	0.00	0.00	10,913.82	10,913.82
2	002	Mail Payments	09/13/21	Water	11	(10,595.94)	(317.88)	0.00	0.00	0.00	(10,913.82)	0.00
	WAB	Water Billing	10/04/21	Water	11	7,318.44	219.55	0.00	0.00	0.00	7,537.99	7,537.99
60	PAY	Payment	10/20/21	Water	11	(7,318.44)	(219.55)	0.00	0.00	0.00	(7,537.99)	0.00
	WAB	Water Billing	10/29/21	Water	11	6,514.74	195.44	0.00	0.00	0.00	6,710.18	6,710.18
	PEN	Penalty Billing	11/16/21	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	6,715.18
58	PAY	Payment	11/17/21	Water	11	(6,509.89)	(195.29)	0.00	(5.00)	0.00	(6,710.18)	5.00

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
		WAB Water Billing	11/30/21	Water	11	4,337.34	130.12	0.00	0.00	0.00	4,467.46	4,472.46
58	002	Mail Payments	12/17/21	Water	11	(4,342.19)	(130.27)	0.00	0.00	0.00	(4,472.46)	0.00
		WAB Water Billing	12/24/21	Water	11	2,826.84	84.81	0.00	0.00	0.00	2,911.65	2,911.65
51	002	Mail Payments	01/25/22	Water	11	(2,826.84)	(84.81)	0.00	0.00	0.00	(2,911.65)	0.00
51	002	Mail Payments	01/25/22	Customer C		0.00	0.00	0.00	0.00	(5.00)	(5.00)	(5.00)
		WAB Water Billing	01/31/22	Water	11	7,962.54	238.88	0.00	0.00	0.00	8,201.42	8,196.42
1	CAP	Credit Applied	02/03/22	Water	11	(5.00)	0.00	0.00	0.00	0.00	(5.00)	8,196.42
1	CAP	Credit Applied	02/03/22	Customer C		0.00	0.00	0.00	0.00	5.00	5.00	8,196.42
58	PAY	Payment	02/23/22	Water	11	(7,957.54)	(238.88)	0.00	0.00	0.00	(8,196.42)	0.00
		WAB Water Billing	02/28/22	Water	11	5,910.54	177.32	0.00	0.00	0.00	6,087.86	6,087.86
2	002	Mail Payments	03/14/22	Water	11	(5,910.54)	(177.32)	0.00	0.00	0.00	(6,087.86)	0.00
		WAB Water Billing	03/30/22	Water	11	3,411.09	102.33	0.00	0.00	0.00	3,513.42	3,513.42
2	002	Mail Payments	04/14/22	Water	11	(3,411.09)	(102.33)	0.00	0.00	0.00	(3,513.42)	0.00
		WAB Water Billing	04/29/22	Water	11	4,924.44	147.73	0.00	0.00	0.00	5,072.17	5,072.17
		PEN Penalty Billing	05/16/22	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	5,077.17
58	002	Mail Payments	05/23/22	Water	11	(4,924.44)	(147.73)	0.00	0.00	0.00	(5,072.17)	5.00
		WAB Water Billing	05/31/22	Water	11	5,998.89	179.97	0.00	0.00	0.00	6,178.86	6,183.86
2	002	Mail Payments	06/14/22	Water	11	(5,998.89)	(179.97)	0.00	(5.00)	0.00	(6,183.86)	0.00
		WAB Water Billing	06/29/22	Water	11	9,549.99	286.50	0.00	0.00	0.00	9,836.49	9,836.49
		PEN Penalty Billing	07/14/22	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	9,841.49
58	002	Mail Payments	07/18/22	Water	11	(9,549.99)	(286.50)	0.00	0.00	0.00	(9,836.49)	5.00
		WAB Water Billing	07/29/22	Water	11	12,488.34	374.65	0.00	0.00	0.00	12,862.99	12,867.99
58	PAY	Payment	08/12/22	Water	11	(12,488.34)	(374.65)	0.00	(5.00)	0.00	(12,867.99)	0.00
		WAB Water Billing	08/30/22	Water	11	12,596.64	377.90	0.00	0.00	0.00	12,974.54	12,974.54
		PEN Penalty Billing	09/15/22	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	12,979.54
2	002	Mail Payments	09/19/22	Water	11	(12,596.64)	(377.90)	0.00	0.00	0.00	(12,974.54)	5.00
		WAB Water Billing	09/30/22	Water	11	12,562.44	376.87	0.00	0.00	0.00	12,939.31	12,944.31
58	002	Mail Payments	10/18/22	Water	11	(12,562.44)	(376.87)	0.00	(5.00)	0.00	(12,944.31)	0.00
		WAB Water Billing	10/28/22	Water	11	12,548.19	376.45	0.00	0.00	0.00	12,924.64	12,924.64
		PEN Penalty Billing	11/18/22	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	12,929.64
58	002	Mail Payments	11/21/22	Water	11	(12,548.19)	(376.45)	0.00	0.00	0.00	(12,924.64)	5.00
		WAB Water Billing	11/30/22	Water	11	6,372.31	191.17	0.00	0.00	0.00	6,563.48	6,568.48
58	002	Mail Payments	12/21/22	Water	11	(6,372.31)	(191.17)	0.00	(5.00)	0.00	(6,568.48)	0.00
		WAB Water Billing	12/30/22	Water	11	10,051.51	301.55	0.00	0.00	0.00	10,353.06	10,353.06
2	002	Mail Payments	01/13/23	Water	11	(10,051.51)	(301.55)	0.00	0.00	0.00	(10,353.06)	0.00
		WAB Water Billing	01/30/23	Water	11	13,237.23	397.12	0.00	0.00	0.00	13,634.35	13,634.35
		PEN Penalty Billing	02/15/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	13,639.35
58	002	Mail Payments	02/21/23	Water	11	(13,237.23)	(397.12)	0.00	0.00	0.00	(13,634.35)	5.00
		WAB Water Billing	02/28/23	Water	11	12,358.31	370.75	0.00	0.00	0.00	12,729.06	12,734.06
		PEN Penalty Billing	03/20/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	12,739.06
58	002	Mail Payments	03/20/23	Water	11	(12,358.31)	(370.75)	0.00	(5.00)	0.00	(12,734.06)	5.00

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
		WAB Water Billing	04/05/23	Water	11	21,398.63	641.96	0.00	0.00	0.00	22,040.59	22,045.59
		PEN Penalty Billing	04/20/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	22,050.59
		WAB Water Billing	05/03/23	Water	11	12,414.37	372.43	0.00	0.00	0.00	12,786.80	34,837.39
58	002	Mail Payments	05/04/23	Water	11	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	19,837.39
		PEN Penalty Billing	05/15/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	19,842.39
		WAB Water Billing	05/31/23	Water	11	9,396.85	281.91	0.00	0.00	0.00	9,678.76	29,521.15
58	002	Mail Payments	06/13/23	Water	11	(18,813.00)	(1,014.39)	0.00	(10.00)	0.00	(19,837.39)	9,683.76
		WAB Water Billing	06/30/23	Water	11	8,619.83	258.59	0.00	0.00	0.00	8,878.42	18,562.18
		WAB Water Billing	07/31/23	Water	11	12,408.53	372.26	0.00	0.00	0.00	12,780.79	31,342.97
1	PAY	Payment	08/03/23	Water	11	(8,878.42)	0.00	0.00	0.00	0.00	(8,878.42)	22,464.55
10	GEN	General Adj	08/03/23	Water	11	changed mete	(9,275.04)	0.00	0.00	0.00	(9,275.04)	13,189.51
		PEN Penalty Billing	08/15/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	13,194.51
		WAB Water Billing	08/30/23	Water	11	7,643.39	229.30	0.00	0.00	0.00	7,872.69	21,067.20
2	002	Mail Payments	09/14/23	Water	11	(19,915.14)	(1,142.06)	0.00	(10.00)	0.00	(21,067.20)	0.00
		WAB Water Billing	09/30/23	Water	11	9,701.69	291.05	0.00	0.00	0.00	9,992.74	9,992.74
2	002	Mail Payments	10/14/23	Water	11	(9,701.69)	(291.05)	0.00	0.00	0.00	(9,992.74)	0.00
		WAB Water Billing	10/31/23	Water	11	11,030.88	330.93	0.00	0.00	0.00	11,361.81	11,361.81
1	PAY	Payment	11/17/23	Water	11	(11,026.03)	(330.78)	0.00	(5.00)	0.00	(11,361.81)	0.00
		PEN Penalty Billing	11/22/23	Water	11	0.00	0.00	0.00	5.00	0.00	5.00	5.00
		WAB Water Billing	11/30/23	Water	11	12,143.11	364.29	0.00	0.00	0.00	12,507.40	12,512.40
2	002	Mail Payments	12/14/23	Water	11	(12,147.96)	(364.44)	0.00	0.00	0.00	(12,512.40)	0.00
		WAB Water Billing	01/02/24	Water	11	6,506.05	195.18	0.00	0.00	0.00	6,701.23	6,701.23
2	PAY	Payment	01/12/24	Water	11	(6,506.05)	(195.18)	0.00	0.00	0.00	(6,701.23)	0.00
		WAB Water Billing	01/31/24	Water	11	9,893.25	296.80	0.00	0.00	0.00	10,190.05	10,190.05
2	002	Mail Payments	02/13/24	Water	11	(9,893.25)	(296.80)	0.00	0.00	0.00	(10,190.05)	0.00
		WAB Water Billing	03/11/24	Water	11	9,586.67	287.60	0.00	0.00	0.00	9,874.27	9,874.27
41	002	Mail Payments	04/05/24	Water	11	29925	(9,586.67)	(287.60)	0.00	0.00	(9,874.27)	0.00
		WAB Water Billing	04/08/24	Water	11	2,969.95	89.10	0.00	0.00	0.00	3,059.05	3,059.05
		WAB Water Billing	04/25/24	Water	11	9,847.72	295.43	0.00	0.00	0.00	10,143.15	13,202.20
50	002	Mail Payments	04/26/24	Water	11	29998	(2,974.95)	(89.10)	0.00	0.00	(3,064.05)	10,138.15
		PEN Penalty Billing	05/15/24	Water	11	0.00	0.00	0.00	984.77	0.00	984.77	11,122.92
50	107	CI-3 Checks	05/15/24	Water	11	30037	(9,842.72)	(295.43)	0.00	(5.00)	(10,143.15)	979.77
		WAB Water Billing	05/31/24	Water	11	10,161.91	304.86	0.00	0.00	0.00	10,466.77	11,446.54
		PEN Penalty Billing	06/17/24	Water	11	0.00	0.00	0.00	1,016.19	0.00	1,016.19	12,462.73
58	002	Mail Payments	06/17/24	Water	11	(10,161.91)	(304.86)	0.00	(979.77)	0.00	(11,446.54)	1,016.19
		WAB Water Billing	06/27/24	Water	11	10,640.21	319.21	0.00	0.00	0.00	10,959.42	11,975.61
		PEN Penalty Billing	07/16/24	Water	11	0.00	0.00	0.00	1,064.02	0.00	1,064.02	13,039.63
3722	002	Mail Payments	07/22/24	Water	11	30221	(10,640.21)	(319.21)	0.00	(2,080.21)	(13,039.63)	0.00
		WAB Water Billing	07/30/24	Water	11	17,054.86	511.65	0.00	0.00	0.00	17,566.51	17,566.51
58	002	Mail Payments	08/12/24	Water	11	(17,054.86)	(511.65)	0.00	0.00	0.00	(17,566.51)	0.00
		WAB Water Billing	09/03/24	Water	11	12,781.44	383.44	0.00	0.00	0.00	13,164.88	13,164.88

Changed meter & it threw a huge bill for the usage.

time span of when Pen. went from 55.00 to 10% of bill

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
91624	002	Mail Payments	09/16/24	Water	11	(12,781.44)	(383.44)	0.00	0.00	0.00	(13,164.88)	0.00
91624	002	Mail Payments	09/16/24	Customer C		0.00	0.00	0.00	0.00	(1,278.14)	(1,278.14)	(1,278.14)
		WAB Water Billing	09/30/24	Water	11	12,339.65	370.19	0.00	0.00	0.00	12,709.84	11,431.70
63	CAP	Credit Applied	09/30/24	Water	11	(1,278.14)	0.00	0.00	0.00	0.00	(1,278.14)	11,431.70
63	CAP	Credit Applied	09/30/24	Customer C		0.00	0.00	0.00	0.00	1,278.14	1,278.14	11,431.70
		PEN Penalty Billing	10/15/24	Water	11	0.00	0.00	0.00	1,106.15	0.00	1,106.15	12,537.85
58	101	CI-1 Checks	10/15/24	Water	11	(11,061.51)	(370.19)	0.00	0.00	0.00	(11,431.70)	1,106.15
		WAB Water Billing	10/30/24	Water	11	10,646.05	319.38	0.00	0.00	0.00	10,965.43	12,071.58
31113	002	Mail Payments	11/13/24	Water	11 30620	(10,646.05)	(319.38)	0.00	(1,106.15)	0.00	(12,071.58)	0.00
		WAB Water Billing	11/27/24	Water	11	10,366.31	310.99	0.00	0.00	0.00	10,677.30	10,677.30
		PEN Penalty Billing	12/16/24	Water	11	0.00	0.00	0.00	1,036.63	0.00	1,036.63	11,713.93
31218	002	Mail Payments	12/18/24	Water	11 30734	(10,366.31)	(310.99)	0.00	0.00	0.00	(10,677.30)	1,036.63
		WAB Water Billing	12/20/24	Water	11	11,117.33	333.52	0.00	0.00	0.00	11,450.85	12,487.48
11925	101	CI-1 Checks	01/09/25	Water	11	(11,117.33)	(333.52)	0.00	(1,036.63)	0.00	(12,487.48)	0.00
		WAB Water Billing	01/29/25	Water	11	7,340.02	220.20	0.00	0.00	0.00	7,560.22	7,560.22
32112	107	CI-3 Checks	02/11/25	Water	11 30964	(7,340.02)	(220.20)	0.00	0.00	0.00	(7,560.22)	0.00
		WAB Water Billing	02/28/25	Water	11	5,403.77	162.11	0.00	0.00	0.00	5,565.88	5,565.88
33112	104	CI-2 Checks	03/11/25	Water	11 31060	(5,403.77)	(162.11)	0.00	0.00	0.00	(5,565.88)	0.00
		WAB Water Billing	03/25/25	Water	11	7,468.80	224.06	0.00	0.00	0.00	7,692.86	7,692.86
4082	101	CI-1 Checks	04/08/25	Water	11	(7,468.80)	(224.06)	0.00	0.00	0.00	(7,692.86)	0.00
		WAB Water Billing	05/01/25	Water	11	10,145.85	304.38	0.00	0.00	0.00	10,450.23	10,450.23
25725	104	CI-2 Checks	05/07/25	Water	11 31256	(10,145.85)	(304.38)	0.00	0.00	0.00	(10,450.23)	0.00
		WAB Water Billing	06/02/25	Water	11	8,231.21	246.94	0.00	0.00	0.00	8,478.15	8,478.15
6042	101	CI-1 Checks	06/04/25	Water	11	(8,231.21)	(246.94)	0.00	0.00	0.00	(8,478.15)	0.00
		WAB Water Billing	06/26/25	Water	11	8,911.28	267.34	0.00	0.00	0.00	9,178.62	9,178.62
17092	101	CI-1 Checks	07/09/25	Water	11	(8,911.28)	(267.34)	0.00	0.00	0.00	(9,178.62)	0.00
		WAB Water Billing	07/25/25	Water	11	14,032.08	420.96	0.00	0.00	0.00	14,453.04	14,453.04
		100 GEN General Adj	07/31/25	Water	11	5% OFF- MET	0.00	0.00	0.00	0.00	0.00	14,453.04
		100 GEN General Adj	07/31/25	Customer C		5% OFF- MET	0.00	0.00	0.00	(722.65)	(722.65)	13,730.39
38525	107	CI-3 Checks	08/06/25	Water	11 31548	(14,032.08)	(420.96)	0.00	0.00	0.00	(14,453.04)	(722.65)
		WAB Water Billing	08/29/25	Water	11	14,158.23	424.75	0.00	0.00	0.00	14,582.98	13,860.33
		999 CAP Credit Applied	08/29/25	Water	11	(722.65)	0.00	0.00	0.00	0.00	(722.65)	13,860.33
		999 CAP Credit Applied	08/29/25	Customer C		0.00	0.00	0.00	0.00	722.65	722.65	13,860.33
38222	GEN	General Adj	09/05/25	Water	11	5% OFF-MET	0.00	0.00	0.00	0.00	0.00	13,860.33
38222	GEN	General Adj	09/05/25	Customer C		5% OFF-MET	0.00	0.00	0.00	(799.94)	(799.94)	13,060.39
19092	101	CI-1 Checks	09/09/25	Water	11	(12,635.64)	(424.75)	0.00	0.00	0.00	(13,060.39)	0.00
		WAB Water Billing	09/29/25	Water	11	10,042.19	301.27	0.00	0.00	0.00	10,343.46	10,343.46
		58 CAP Credit Applied	09/29/25	Water	11	(799.94)	0.00	0.00	0.00	0.00	(799.94)	10,343.46
		58 CAP Credit Applied	09/29/25	Customer C		0.00	0.00	0.00	0.00	799.94	799.94	10,343.46
11082	101	CI-1 Checks	10/08/25	Water	11	(10,042.19)	(301.27)	0.00	0.00	0.00	(10,343.46)	0.00
10212	GEN	General Adj	10/23/25	Water	11	5% off- meter	0.00	0.00	0.00	0.00	0.00	0.00

5% OFF
Meter
Calibration
Per James
(over charged)

Billed amount

Amount billed

From last month

Amount removed

Amount removed

Batch	Code	Description	Date	Service	Check Rate Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
10212	GEN	General Adj	10/23/25	Customer C	5% off- meter	0.00	0.00	0.00	0.00	(517.17)	(517.17)	(517.17)
	WAB	Water Billing	10/31/25	Water	11	6,553.38	196.60	0.00	0.00	0.00	6,749.98	6,232.81
456	CAP	Credit Applied	10/31/25	Water	11	(517.17)	0.00	0.00	0.00	0.00	(517.17)	6,232.81
456	CAP	Credit Applied	10/31/25	Customer C		0.00	0.00	0.00	0.00	517.17	517.17	6,232.81
11042	101	CI-1 Checks	11/04/25	Water	11	(6,036.21)	(196.60)	0.00	0.00	0.00	(6,232.81)	0.00
	WAB	Water Billing	11/21/25	Water	11	10,951.19	328.54	0.00	0.00	0.00	11,279.73	11,279.73
11192	BLE	Billing Error	11/24/25	Water	11	Overread	0.00	0.00	0.00	0.00	0.00	11,279.73
11192	BLE	Billing Error	11/24/25	Customer C		Overread	0.00	0.00	0.00	(6,175.20)	(6,175.20)	5,104.53
12102	104	CI-2 Checks	12/10/25	Water	11	32012	(4,775.99)	(328.54)	0.00	0.00	(5,104.53)	0.00
	WAB	Water Billing	12/23/25	Water	11		3,931.80	117.95	0.00	0.00	4,049.75	4,049.75
555	CAP	Credit Applied	12/23/25	Water	11		(6,175.20)	0.00	0.00	0.00	(6,175.20)	4,049.75
555	CAP	Credit Applied	12/23/25	Customer C			0.00	0.00	0.00	6,175.20	6,175.20	4,049.75
31726	BLE	Billing Error	01/08/26	Water	11	non taxable	0.00	0.00	0.00	0.00	0.00	4,049.75
31726	BLE	Billing Error	01/08/26	Customer C		non taxable	0.00	0.00	0.00	(117.95)	(117.95)	3,931.80
21926	104	CI-2 Checks	01/09/26	Water	11	32120	(3,813.85)	(117.95)	0.00	0.00	(3,931.80)	0.00
11142	GEN	General Adj	01/21/26	Water	11	5% off meter	0.00	0.00	0.00	0.00	0.00	0.00
11142	GEN	General Adj	01/21/26	Customer C		5% off meter	0.00	0.00	0.00	(563.99)	(563.99)	(563.99)
	WAB	Water Billing	01/24/26	Water	11		7,206.00	0.00	0.00	0.00	7,206.00	6,642.01
333	CAP	Credit Applied	01/24/26	Water	11		(681.94)	0.00	0.00	0.00	(681.94)	6,642.01
333	CAP	Credit Applied	01/24/26	Customer C			0.00	0.00	0.00	681.94	681.94	6,642.01
Totals For Account 04-01625-0001-01 Water Dist., Cumberland Co.						6,642.01	0.00	0.00	0.00	0.00	6,642.01	6,642.01

meter truncated by x wasn't supposed to be

removed taxes once found out we could not charge.

5% off meter

Amount billed -76,553.38 off last month

AR Type Report Totals

Total Adjustments	(18,171.94)	Total Credits Applied	(15,809.16)
Total Payments	(741,405.52)	Total Penalties	5,297.76
Total Deposit Receipts	0.00	Total Immediate Cash	0.00
Total Deposits Applied	0.00	Total State Tax Billed	0.00
Total Deposits	0.00	Total State Tax Received	0.00
Total Charges Billed	760,921.71	Total Local Tax Billed	21,952.93
Total Bad Debt Writeoffs	0.00	Total Local Tax Received	(21,952.93)
Total Bad Debt Recovered	0.00		

AR Code Report Summary

002 Mail Payments	(509,289.47)	Number Of Transactions	66
101 CI-1 Checks	(78,905.47)	Number Of Transactions	8
104 CI-2 Checks	(25,052.44)	Number Of Transactions	4
107 CI-3 Checks	(32,156.41)	Number Of Transactions	3
BLE Billing Error	(6,293.15)	Number Of Transactions	2
CAP Credit Applied	(15,809.16)	Number Of Transactions	9
GEN General Adj	(11,878.79)	Number Of Transactions	5
PAY Payment	(96,001.73)	Number Of Transactions	14
PEN Penalty Billing	5,297.76	Number Of Transactions	23

Should not have been added. They agreed on 3 months to do the 5%. ... this would be 4 months.

Batch	Code	Description	Date	Service	Rate	Check Number	Service	Local Tax	State Tax	Penalty	Credits	Total	Balance
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WAB Water Billing							760,921.71	Number Of Transactions	98				
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