

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)	
SOUTHERN WATER AND SEWER)	CASE NO.
DISTRICT FOR AN ALTERNATIVE RATE)	2018-00230
ADJUSTMENT)	

COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO
SOUTHERN WATER AND SEWER DISTRICT

Southern Water and Sewer District (Southern District), pursuant to 807 KAR 5:001, is to file with the Commission the original in paper medium and an electronic version of the following information. The information requested herein is due on or before December 13, 2018. Responses to requests for information in paper medium shall be appropriately bound, tabbed, and indexed. Electronic documents shall be in portable document format (PDF), shall be searchable, and shall be appropriately bookmarked. Each response shall include the name of the witness responsible for responding to the questions related to the information provided.

Each response shall be answered under oath or, for representatives of a public or private corporation or a partnership or association or a governmental agency, be accompanied by a signed certification of the preparer or the person supervising the preparation of the response on behalf of the entity that the response is true and accurate to the best of that person's knowledge, information, and belief formed after a reasonable inquiry.

Southern District shall make timely amendment to any prior response if they obtain information that indicates that the response was incorrect when made or, though correct when made, is now incorrect in any material respect. For any request to which Southern District fails or refuses to furnish all or part of the requested information, they shall provide a written explanation of the specific grounds for their failure to respond completely and precisely.

Careful attention shall be given to copied material to ensure that it is legible. When the requested information has been previously provided in this proceeding in the requested format, reference may be made to the specific location of that information in responding to this request. When filing a paper containing personal information, Southern District shall, in accordance with 807 KAR 5:001, Section 4(10), encrypt or redact the paper so that personal information cannot be read.

1. Provide the Promissory Notes and Loan Agreements that correspond to the Amortization Schedules provided on the two debts to First Guaranty Bank in the amounts of \$25,018.00 and \$41,355.00 in Southern District's application.

2. Provide all meeting minutes of Southern District's Board of Commissioners in which the loans referenced in Item 1 above were discussed or approved.

3. Refer to the Appendix to this Order labeled "Customer History Report" that was provided via electronic mail to Commission Staff during its financial review in the pending case. Explain what each category listed below means.

- a. WAT Water Billing
- b. PNB Penalty Billing
- c. PNJ Penalty Adjustment

d. OVP Apply Unapplied Cash

4. Provide the average usage for Southern District's commercial customers for each month of the calendar year ended December 31, 2017.



Gwen R. Pinson
Executive Director
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

DATED **NOV 28 2018** _____

cc: Parties of Record

Case No. 2018-00230

APPENDIX

APPENDIX TO A REQUEST FOR INFORMATION OF THE KENTUCKY PUBLIC
SERVICE COMMISSION IN CASE NO. 2018-00230 DATED **NOV 28 2018**

TWENTY ONE PAGES TO FOLLOW

Southern Water and Sewer Customer History Report

Service Type All
AR Code All
Beginning Date All
Ending Date

Use Reading Factor
Start Balance With Zero
Print Breakdown By

Print Transaction in Descending Order

Transaction Service Taxes Totals Only

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
07/30/02	07/30/02	CV	WAT	Water Billing	Water 01 0	\$14.80 \$0.00	\$0.00 \$0.89	\$0.00 \$0.00	\$0.00	\$15.69
08/13/02	08/13/02	CV	PAY	Payment	Water 01 0	(\$14.80) \$0.00	\$0.00 (\$0.89)	\$0.00 \$0.00	\$0.00	\$0.00
08/29/02	08/29/02	CV	WAT	Water Billing	Water 01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$29.36
09/18/02	09/18/02	CV	PAY	Payment	Water 01 0	(\$27.70) \$0.00	\$0.00 (\$1.66)	\$0.00 \$0.00	\$0.00	\$0.00
09/27/02	09/27/02	CV	WAT	Water Billing	Water 01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
10/09/02	10/09/02	CV	PAY	Payment	Water 01 0	(\$36.30) \$0.00	\$0.00 (\$2.18)	\$0.00 \$0.00	\$0.00	\$0.00
10/29/02	10/29/02	CV	WAT	Water Billing	Water 01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
11/12/02	11/12/02	CV	PAY	Payment	Water 01 0	(\$40.60) \$0.00	\$0.00 (\$2.44)	\$0.00 \$0.00	\$0.00	\$0.00
11/22/02	11/22/02	CV	WAT	Water Billing	Water 01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
12/10/02	12/10/02	CV	PAY	Payment	Water 01 0	(\$36.30) \$0.00	\$0.00 (\$2.18)	\$0.00 \$0.00	\$0.00	\$0.00
12/27/02	12/27/02	CV	WAT	Water Billing	Water 01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
01/08/03	01/08/03	CV	PAY	Payment	Water 01 0	(\$36.30) \$0.00	\$0.00 (\$2.18)	\$0.00 \$0.00	\$0.00	\$0.00
01/29/03	01/29/03	CV	WAT	Water Billing	Water 01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
02/18/03	02/18/03	CV	PAY	Payment	Water 01 0	(\$36.30) \$0.00	\$0.00 (\$2.18)	\$0.00 \$0.00	\$0.00	\$0.00
02/27/03	02/27/03	CV	WAT	Water Billing	Water 01 0	\$44.90 \$0.00	\$0.00 \$2.69	\$0.00 \$0.00	\$0.00	\$47.59
03/13/03	03/13/03	CV	PAY	Payment	Water 01 0	(\$44.90) \$0.00	\$0.00 (\$2.69)	\$0.00 \$0.00	\$0.00	\$0.00
03/31/03	03/31/03	CV	WAT	Water Billing	Water 01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
04/09/03	04/09/03	CV	PAY	Payment	Water 01 0	(\$36.30) \$0.00	\$0.00 (\$2.18)	\$0.00 \$0.00	\$0.00	\$0.00
04/29/03	04/29/03	CV	WAT	Water Billing	Water 01 0	\$57.80 \$0.00	\$0.00 \$3.47	\$0.00 \$0.00	\$0.00	\$61.27

History For Account

Tran Void	Date Posted	Post Date	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/08/03	05/08/03	05/08/03	PAY	Payment	Water	01 0	(\$57.80) \$0.00	\$0.00 (\$3.47)	\$0.00 \$0.00	\$0.00	\$0.00
05/28/03	05/28/03	05/28/03	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$29.36
06/09/03	06/09/03	06/09/03	PAY	Payment	Water	01 0	(\$27.70) \$0.00	\$0.00 (\$1.66)	\$0.00 \$0.00	\$0.00	\$0.00
06/26/03	06/26/03	06/26/03	WAT	Water Billing	Water	01 0	\$14.80 \$0.00	\$0.00 \$0.89	\$0.00 \$0.00	\$0.00	\$15.69
07/16/03	07/16/03	07/16/03	PAY	Payment	Water	01 0	(\$14.80) \$0.00	\$0.00 (\$0.89)	\$0.00 \$0.00	\$0.00	\$0.00
07/30/03	07/30/03	07/30/03	WAT	Water Billing	Water	01 0	\$83.60 \$0.00	\$0.00 \$5.01	\$0.00 \$0.00	\$0.00	\$88.61
08/13/03	08/13/03	08/13/03	PAY	Payment	Water	01 0	(\$83.60) \$0.00	\$0.00 (\$5.01)	\$0.00 \$0.00	\$0.00	\$0.00
08/28/03	08/28/03	08/28/03	WAT	Water Billing	Water	01 0	\$49.20 \$0.00	\$0.00 \$2.95	\$0.00 \$0.00	\$0.00	\$52.15
09/10/03	09/10/03	09/10/03	PAY	Payment	Water	01 0	(\$49.20) \$0.00	\$0.00 (\$2.95)	\$0.00 \$0.00	\$0.00	\$0.00
09/30/03	09/30/03	09/30/03	WAT	Water Billing	Water	01 0	\$44.90 \$0.00	\$0.00 \$2.69	\$0.00 \$0.00	\$0.00	\$47.59
10/14/03	10/14/03	10/14/03	PAY	Payment	Water	01 0	(\$44.90) \$0.00	\$0.00 (\$2.69)	\$0.00 \$0.00	\$0.00	\$0.00
10/29/03	10/29/03	10/29/03	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
11/21/03	11/21/03	11/21/03	PNB	Penalty Billing	Water	01 0	\$4.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.34
11/26/03	11/26/03	11/26/03	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$90.38
12/04/03	12/04/03	12/04/03	PAY	Payment	Water	01 0	(\$85.50) \$0.00	\$0.00 (\$4.88)	\$0.00 \$0.00	\$0.00	\$0.00
12/30/03	12/30/03	12/30/03	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48
01/20/04	01/20/04	01/20/04	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.33
01/29/04	01/29/04	01/29/04	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$85.37
02/23/04	02/23/04	02/23/04	PAY	Payment	Water	01 0	(\$80.75) \$0.00	\$0.00 (\$4.62)	\$0.00 \$0.00	\$0.00	\$0.00
02/26/04	02/26/04	02/26/04	WAT	Water Billing	Water	01 0	\$32.00 \$0.00	\$0.00 \$1.92	\$0.00 \$0.00	\$0.00	\$33.92
03/22/04	03/22/04	03/22/04	PNB	Penalty Billing	Water	01 0	\$3.39 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.31
03/26/04	03/26/04	03/26/04	WAT	Water Billing	Water	01 0	\$32.00 \$0.00	\$0.00 \$1.92	\$0.00 \$0.00	\$0.00	\$71.23

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/21/04	04/21/04	CV	PAY	Payment	Water	01 0	(\$67.39) \$0.00	\$0.00 (\$3.84)	\$0.00 \$0.00	\$0.00	\$0.00
04/29/04	04/29/04	CV	WAT	Water Billing	Water	01 0	\$14.80 \$0.00	\$0.00 \$0.89	\$0.00 \$0.00	\$0.00	\$15.69
05/20/04	05/20/04	CV	PNB	Penalty Billing	Water	01 0	\$1.57 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17.26
05/26/04	05/26/04	CV	WAT	Water Billing	Water	01 0	\$57.80 \$0.00	\$0.00 \$3.47	\$0.00 \$0.00	\$0.00	\$78.53
06/21/04	06/21/04	CV	PNB	Penalty Billing	Water	01 0	\$6.13 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.66
06/23/04	06/23/04	CV	PAY	Payment	Water	01 0	(\$80.30) \$0.00	\$0.00 (\$4.36)	\$0.00 \$0.00	\$0.00	\$0.00
06/29/04	06/29/04	CV	WAT	Water Billing	Water	01 0	\$44.90 \$0.00	\$0.00 \$2.69	\$0.00 \$0.00	\$0.00	\$47.59
07/21/04	07/21/04	CV	PNB	Penalty Billing	Water	01 0	\$4.76 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.35
07/29/04	07/29/04	CV	WAT	Water Billing	Water	01 0	\$44.90 \$0.00	\$0.00 \$2.69	\$0.00 \$0.00	\$0.00	\$99.94
08/19/04	08/19/04	CV	PAY	Payment	Water	01 0	(\$94.56) \$0.00	\$0.00 (\$5.38)	\$0.00 \$0.00	\$0.00	\$0.00
08/30/04	08/30/04	CV	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
09/20/04	09/20/04	CV	PNB	Penalty Billing	Water	01 0	\$4.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.34
09/29/04	09/29/04	CV	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$90.38
10/20/04	10/20/04	CV	PNB	Penalty Billing	Water	01 0	\$4.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.68
10/25/04	10/25/04	CV	PAY	Payment	Water	01 0	(\$89.80) \$0.00	\$0.00 (\$4.88)	\$0.00 \$0.00	\$0.00	\$0.00
10/28/04	10/28/04	CV	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
11/22/04	11/22/04	CV	PNB	Penalty Billing	Water	01 0	\$4.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.34
11/29/04	11/29/04	CV	WAT	Water Billing	Water	01 0	\$32.00 \$0.00	\$0.00 \$1.92	\$0.00 \$0.00	\$0.00	\$81.26
12/21/04	12/21/04	CV	PNB	Penalty Billing	Water	01 0	\$3.39 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.65
12/28/04	12/28/04	CV	WAT	Water Billing	Water	01 0	\$32.00 \$0.00	\$0.00 \$1.92	\$0.00 \$0.00	\$0.00	\$118.57
12/29/04	12/29/04	CV	PAY	Payment	Water	01 0	(\$80.29) \$0.00	\$0.00 (\$4.36)	\$0.00 \$0.00	\$0.00	\$33.92
01/24/05	01/24/05	CV	PNB	Penalty Billing	Water	01 0	\$3.39 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.31

History For Account

Tran Void	Date Posted	Post Date	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/31/05	01/31/05	CV	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$75.79
02/23/05	02/23/05	CV	PAY	Payment	Water	01 0	(\$75.54) \$0.00	\$0.00 (\$4.10)	\$0.00 \$0.00	\$0.00	(\$3.85)
02/23/05	02/23/05	CV	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00
02/25/05	02/25/05	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$29.36
03/22/05	03/22/05	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$32.30
03/29/05	03/29/05	CV	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$70.78
04/21/05	04/21/05	CV	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74.63
04/25/05	04/25/05	CV	PAY	Payment	Water	01 0	(\$61.46) \$0.00	\$0.00 (\$1.66)	\$0.00 \$0.00	\$0.00	\$11.51
04/28/05	04/28/05	CV	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$49.99
05/23/05	05/23/05	CV	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.84
05/26/05	05/26/05	CV	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$92.32
06/20/05	06/20/05	CV	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$96.17
06/23/05	06/23/05	CV	PAY	Payment	Water	01 0	(\$89.63) \$0.00	\$0.00 (\$6.54)	\$0.00 \$0.00	\$0.00	\$0.00
06/28/05	06/28/05	CV	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
07/20/05	07/20/05	CV	PNB	Penalty Billing	Water	01 0	\$4.30 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.34
07/22/05	07/22/05	CV	PAY	Payment	Water	01 0	(\$44.90) \$0.00	\$0.00 (\$2.44)	\$0.00 \$0.00	\$0.00	\$0.00
07/29/05	07/29/05	CV	WAT	Water Billing	Water	01 0	\$40.60 \$0.00	\$0.00 \$2.44	\$0.00 \$0.00	\$0.00	\$43.04
08/15/05	08/15/05	CV	PAY	Payment	Water	01 0	(\$40.60) \$0.00	\$0.00 (\$2.44)	\$0.00 \$0.00	\$0.00	\$0.00
08/29/05	08/29/05	CV	WAT	Water Billing	Water	01 0	\$44.90 \$0.00	\$0.00 \$2.69	\$0.00 \$0.00	\$0.00	\$47.59
09/21/05	09/21/05	CV	PNB	Penalty Billing	Water	01 0	\$4.76 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.35
09/23/05	09/23/05	CV	PAY	Payment	Water	01 0	(\$49.66) \$0.00	\$0.00 (\$2.69)	\$0.00 \$0.00	\$0.00	\$0.00
09/29/05	09/29/05	CV	WAT	Water Billing	Water	01 0	\$36.30 \$0.00	\$0.00 \$2.18	\$0.00 \$0.00	\$0.00	\$38.48

History For Account

Tran Void	Date Posted	Post Date	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
10/21/05	10/21/05	CV	PNB	Penalty Billing	Water	01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.33
10/27/05	10/27/05	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$77.63
11/14/05	11/14/05	CV	PAY	Payment	Water	01 0	(\$73.45) \$0.00	\$0.00 (\$4.18)	\$0.00 \$0.00	\$0.00	\$0.00
11/29/05	11/29/05	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$41.23
12/27/05	12/27/05	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$45.35
12/28/05	12/28/05	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$80.65
01/23/06	01/23/06	CV	PAY	Payment	Water	01 0	(\$76.32) \$0.00	\$0.00 (\$4.33)	\$0.00 \$0.00	\$0.00	\$0.00
01/27/06	01/27/06	CV	WAT	Water Billing	Water	01 0	\$50.10 \$0.00	\$0.00 \$3.01	\$0.00 \$0.00	\$0.00	\$53.11
02/21/06	02/21/06	CV	PNB	Penalty Billing	Water	01 0	\$5.31 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$58.42
02/27/06	02/27/06	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$99.65
03/21/06	03/21/06	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$103.77
03/23/06	03/23/06	CV	PAY	Payment	Water	01 0	(\$98.43) \$0.00	\$0.00 (\$5.34)	\$0.00 \$0.00	\$0.00	\$0.00
03/31/06	03/31/06	CV	WAT	Water Billing	Water	01 0	\$78.10 \$0.00	\$0.00 \$4.69	\$0.00 \$0.00	\$0.00	\$82.79
04/21/06	04/21/06	CV	PNB	Penalty Billing	Water	01 0	\$7.92 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$90.71
04/28/06	04/28/06	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$131.94
05/22/06	05/22/06	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.06
05/30/06	05/30/06	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$171.36
06/21/06	06/21/06	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$174.89
06/26/06	06/26/06	CV	PAY	Payment	Water	01 0	(\$162.26) \$0.00	\$0.00 (\$9.02)	\$0.00 \$0.00	\$0.00	\$3.61
06/27/06	06/27/06	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$44.84
07/21/06	07/21/06	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$48.96
07/26/06	07/26/06	CV	WAT	Water Billing	Water	01 0	\$44.50 \$0.00	\$0.00 \$2.67	\$0.00 \$0.00	\$0.00	\$96.13

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
08/22/06	08/22/06	CV	PNB	Penalty Billing	Water	01 0	\$4.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.85
08/24/06	08/24/06	CV	PAY	Payment	Water	01 0	(\$92.24) \$0.00	\$0.00 (\$5.00)	\$0.00 \$0.00	\$0.00	\$3.61
08/29/06	08/29/06	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$38.91
09/21/06	09/21/06	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.44
09/27/06	09/27/06	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$83.67
10/23/06	10/23/06	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87.79
10/26/06	10/26/06	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$123.09
10/26/06	10/26/06	CV	PAY	Payment	Water	01 0	(\$79.85) \$0.00	\$0.00 (\$4.33)	\$0.00 \$0.00	\$0.00	\$38.91
11/27/06	11/27/06	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$74.21
11/27/06	11/27/06	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.74
12/21/06	12/21/06	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$113.04
12/21/06	12/21/06	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$116.57
01/15/07	01/15/07	CV	PAY	Payment	Water	01 0	(\$106.96) \$0.00	\$0.00 (\$6.00)	\$0.00 \$0.00	\$0.00	\$3.61
01/25/07	01/25/07	CV	WAT	Water Billing	Water	01 0	\$16.50 \$0.00	\$0.00 \$0.99	\$0.00 \$0.00	\$0.00	\$21.10
02/23/07	02/23/07	CV	WAT	Water Billing	Water	01 0	\$66.90 \$0.00	\$0.00 \$4.01	\$0.00 \$0.00	\$0.00	\$92.01
02/23/07	02/23/07	CV	PNB	Penalty Billing	Water	01 0	\$1.75 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$93.76
03/21/07	03/21/07	CV	PNB	Penalty Billing	Water	01 0	\$7.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.85
03/26/07	03/26/07	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$130.21
03/26/07	03/26/07	CV	PAY	Payment	Water	01 0	(\$92.24) \$0.00	\$0.00 (\$5.00)	\$0.00 \$0.00	\$0.00	\$32.97
04/26/07	04/26/07	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$68.27
04/26/07	04/26/07	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$71.21
05/23/07	05/23/07	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$74.74

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/29/07	05/29/07	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$104.10
06/22/07	06/22/07	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$107.04
06/26/07	06/26/07	CV	WAT	Water Billing	Water	01 0	\$44.50 \$0.00	\$0.00 \$2.67	\$0.00 \$0.00	\$0.00	\$154.21
07/12/07	07/12/07	CV	PAY	Payment	Water	01 0	(\$142.61) \$0.00	\$0.00 (\$7.99)	\$0.00 \$0.00	\$0.00	\$3.61
07/26/07	07/26/07	CV	WAT	Water Billing	Water	01 0	\$44.50 \$0.00	\$0.00 \$2.67	\$0.00 \$0.00	\$0.00	\$50.78
08/22/07	08/22/07	CV	PNB	Penalty Billing	Water	01 0	\$4.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$55.50
08/29/07	08/29/07	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$96.73
09/21/07	09/21/07	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$100.85
09/27/07	09/27/07	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$142.08
10/24/07	10/24/07	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$146.20
10/30/07	10/30/07	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$181.50
11/27/07	11/27/07	CV	PAY	Payment	Water	01 0	(\$168.56) \$0.00	\$0.00 (\$9.33)	\$0.00 \$0.00	\$0.00	\$3.61
11/28/07	11/28/07	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$38.91
12/19/07	12/19/07	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$80.14
01/22/08	01/22/08	CV	PNB	Penalty Billing	Water	01 0	\$4.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$84.26
01/30/08	01/30/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.01	\$0.00 \$0.00	\$0.00	\$119.57
02/25/08	02/25/08	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$148.93
02/25/08	02/25/08	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$152.46
03/24/08	03/24/08	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$155.40
03/26/08	03/26/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$190.70
03/26/08	03/26/08	CV	PAY	Payment	Water	01 0	(\$143.79) \$0.00	\$0.00 (\$8.00)	\$0.00 \$0.00	\$0.00	\$38.91
04/28/08	04/28/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$74.21

History For Account

Tran Void	Date Posted	Post Date	Code Check#	Description	Service	Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
05/21/08	05/21/08	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$77.74
05/22/08	05/22/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$113.04
06/25/08	06/25/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$148.34
07/24/08	07/24/08	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$151.87
07/28/08	07/28/08	CV	WAT	Water Billing	Water	01 0	\$50.10 \$0.00	\$0.00 \$3.01	\$0.00 \$0.00	\$0.00	\$204.98
08/18/08	08/18/08	CV	PAY	Payment	Water	01 0	(\$190.36) \$0.00	\$0.00 (\$11.01)	\$0.00 \$0.00	\$0.00	\$3.61
08/26/08	08/26/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$38.91
09/24/08	09/24/08	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$42.44
09/26/08	09/26/08	CV	WAT	Water Billing	Water	01 0	\$44.50 \$0.00	\$0.00 \$2.67	\$0.00 \$0.00	\$0.00	\$89.61
10/23/08	10/23/08	CV	PNB	Penalty Billing	Water	01 0	\$4.72 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.33
10/29/08	10/29/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$129.63
11/21/08	11/21/08	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$133.16
11/24/08	11/24/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$168.46
11/25/08	11/25/08	CV	PAY	Payment	Water	01 0	(\$121.35) \$0.00	\$0.00 (\$4.67)	\$0.00 \$0.00	\$0.00	\$42.44
12/23/08	12/23/08	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$77.74
01/22/09	01/22/09	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$81.27
01/29/09	01/29/09	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$116.57
02/23/09	02/23/09	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.10
02/26/09	02/26/09	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$149.46
03/04/09	03/04/09	CV	PAY	Payment	Water	01 0	(\$106.96) \$0.00	\$0.00 (\$6.00)	\$0.00 \$0.00	\$0.00	\$36.50
03/25/09	03/25/09	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$39.44
03/27/09	03/27/09	CV	WAT	Water Billing	Water	01 0	\$33.30 \$0.00	\$0.00 \$2.00	\$0.00 \$0.00	\$0.00	\$74.74

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/21/09	04/21/09	CV	PNB	Penalty Billing	Water	01 0	\$3.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$78.27
04/28/09	04/28/09	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$119.50
05/26/09	05/26/09	CV	PAY	Payment	Water	01 0	(\$107.90) \$0.00	\$0.00 (\$7.99)	\$0.00 \$0.00	\$0.00	\$3.61
05/27/09	05/27/09	CV	WAT	Water Billing	Water	01 0	\$27.70 \$0.00	\$0.00 \$1.66	\$0.00 \$0.00	\$0.00	\$32.97
06/24/09	06/24/09	CV	PNB	Penalty Billing	Water	01 0	\$2.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$35.91
06/29/09	06/29/09	CV	WAT	Water Billing	Water	01 0	\$50.10 \$0.00	\$0.00 \$3.00	\$0.00 \$0.00	\$0.00	\$89.01
07/21/09	07/21/09	CV	PNB	Penalty Billing	Water	01 0	\$5.31 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$94.32
07/29/09	07/29/09	CV	WAT	Water Billing	Water	01 0	\$44.50 \$0.00	\$0.00 \$2.67	\$0.00 \$0.00	\$0.00	\$141.49
08/24/09	08/24/09	CV	PAY	Payment	Water	01 0	(\$130.55) \$0.00	\$0.00 (\$7.33)	\$0.00 \$0.00	\$0.00	\$3.61
08/28/09	08/28/09	CV	WAT	Water Billing	Water	01 0	\$38.90 \$0.00	\$0.00 \$2.33	\$0.00 \$0.00	\$0.00	\$44.84
09/25/09	09/25/09	CV	WAT	Water Billing	Water	01 0	\$33.61 \$0.00	\$0.00 \$2.02	\$0.00 \$0.00	\$0.00	\$80.47
10/21/09	10/21/09	CV	PNB	Penalty Billing	Water	01 0	\$3.36 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$83.83
10/29/09	10/29/09	CV	WAT	Water Billing	Water	01 0	\$125.00 \$0.00	\$0.00 \$7.50	\$0.00 \$0.00	\$0.00	\$216.33
10/29/09	10/29/09	CV	PNJ	Penalty Adjustment	Water	01 0	\$5.29 \$0.00	\$0.00 \$0.31	\$0.00 \$0.00	\$0.00	\$221.93
11/12/09	11/12/09	CV	WAT	Water Billing	Water	01 0	\$100.50 \$0.00	\$0.00 \$6.03	\$0.00 \$0.00	\$0.00	\$328.46
11/24/09	11/24/09	CV	PNB	Penalty Billing	Water	01 0	\$10.05 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$338.51
11/25/09	11/25/09	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$374.55
12/09/09	12/09/09	CV	PAY	Payment	Water	01 0	(\$289.32) \$0.00	\$0.00 (\$12.73)	\$0.00 \$0.00	\$0.00	\$72.50
12/29/09	12/29/09	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$108.54
01/28/10	01/28/10	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$144.58
02/22/10	02/22/10	CV	PNB	Penalty Billing	Water	01 0	\$0.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$145.02
02/25/10	02/25/10	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$188.48

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
03/23/10	03/23/10	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$192.58
03/31/10	03/31/10	CV	WAT	Water Billing	Water	01 0	\$20.00 \$0.00	\$0.00 \$1.20	\$0.00 \$0.00	\$0.00	\$213.78
04/21/10	04/21/10	CV	PNB	Penalty Billing	Water	01 0	\$2.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$215.78
04/29/10	04/29/10	CV	WAT	Water Billing	Water	01 0	\$76.00 \$0.00	\$0.00 \$4.56	\$0.00 \$0.00	\$0.00	\$296.34
05/24/10	05/24/10	CV	PNB	Penalty Billing	Water	01 0	\$7.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$303.94
05/25/10	05/25/10	CV	WAT	Water Billing	Water	01 0	\$20.00 \$0.00	\$0.00 \$1.20	\$0.00 \$0.00	\$0.00	\$325.14
05/27/10	05/27/10	CV	PAY	Payment	Water	01 0	(\$155.53) \$0.00	\$0.00 (\$12.30)	\$0.00 \$0.00	\$0.00	\$157.31
06/22/10	06/22/10	CV	PNB	Penalty Billing	Water	01 0	\$2.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$159.31
06/28/10	06/28/10	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$202.77
07/21/10	07/21/10	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$206.87
07/27/10	07/27/10	CV	WAT	Water Billing	Water	01 0	\$48.00 \$0.00	\$0.00 \$2.88	\$0.00 \$0.00	\$0.00	\$257.75
08/23/10	08/23/10	CV	PNB	Penalty Billing	Water	01 0	\$4.80 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$262.55
08/30/10	08/30/10	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$298.59
09/21/10	09/21/10	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$301.99
09/29/10	09/29/10	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$345.45
10/21/10	10/21/10	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$349.55
10/26/10	10/26/10	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$393.01
11/23/10	11/23/10	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$429.05
11/23/10	11/23/10	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$433.15
12/21/10	12/21/10	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$476.61
12/21/10	12/21/10	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$480.01
01/21/11	01/21/11	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$484.11

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/25/11	01/25/11	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$520.15
02/23/11	02/23/11	CV	PAY	Payment	Water	01 0	(\$364.00) \$0.00	\$0.00 (\$20.04)	\$0.00 \$0.00	\$0.00	\$136.11
02/25/11	02/25/11	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$179.57
03/22/11	03/22/11	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.67
03/28/11	03/28/11	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$219.71
04/21/11	04/21/11	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.11
04/25/11	04/25/11	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$266.57
05/17/11	05/17/11	CV	PAY	Payment	Water	01 0	(\$82.50) \$0.00	\$0.00 (\$4.50)	\$0.00 \$0.00	\$0.00	\$179.57
05/23/11	05/23/11	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.67
05/25/11	05/25/11	CV	WAT	Water Billing	Water	01 0	\$20.00 \$0.00	\$0.00 \$1.20	\$0.00 \$0.00	\$0.00	\$204.87
06/21/11	06/21/11	CV	PNB	Penalty Billing	Water	01 0	\$2.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$206.87
06/27/11	06/27/11	CV	WAT	Water Billing	Water	01 0	\$20.00 \$0.00	\$0.00 \$1.20	\$0.00 \$0.00	\$0.00	\$228.07
07/07/11	07/07/11	CV	PAY	Payment	Water	01 0	(\$67.10) \$0.00	\$0.00 (\$3.66)	\$0.00 \$0.00	\$0.00	\$157.31
07/21/11	07/21/11	CV	PNB	Penalty Billing	Water	01 0	\$2.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$159.31
07/28/11	07/28/11	CV	WAT	Water Billing	Water	01 0	\$55.00 \$0.00	\$0.00 \$3.30	\$0.00 \$0.00	\$0.00	\$217.61
08/23/11	08/23/11	CV	PNB	Penalty Billing	Water	01 0	\$5.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.11
08/26/11	08/26/11	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$259.15
09/21/11	09/21/11	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$262.55
09/28/11	09/28/11	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$306.01
10/19/11	10/19/11	CV	PAY	Payment	Water	01 0	(\$160.90) \$0.00	\$0.00 (\$9.00)	\$0.00 \$0.00	\$0.00	\$136.11
10/26/11	10/26/11	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$172.15
11/22/11	11/22/11	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$175.55

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
11/23/11	11/23/11	CV	WAT	Water Billing	Water 01 0	\$27.00 \$0.00	\$0.00 \$1.62	\$0.00 \$0.00	\$0.00	\$204.17
12/21/11	12/21/11	CV	PNB	Penalty Billing	Water 01 0	\$2.70 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$206.87
12/27/11	12/27/11	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$242.91
01/23/12	01/23/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$246.31
01/27/12	01/27/12	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$282.35
02/23/12	02/23/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$285.75
02/27/12	02/27/12	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$321.79
03/06/12	03/06/12	CV	PAY	Payment	Water 01 0	(\$96.34) \$0.00	\$0.00 (\$3.66)	\$0.00 \$0.00	\$0.00	\$221.79
03/21/12	03/21/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$225.19
03/28/12	03/28/12	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$261.23
04/23/12	04/23/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$264.63
04/26/12	04/26/12	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$300.67
05/09/12	05/09/12	CV	PAY	Payment	Water 01 0	(\$93.88) \$0.00	\$0.00 (\$6.12)	\$0.00 \$0.00	\$0.00	\$200.67
05/23/12	05/23/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$204.07
05/25/12	05/25/12	CV	WAT	Water Billing	Water 01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$247.53
06/21/12	06/21/12	CV	PNB	Penalty Billing	Water 01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$251.63
06/28/12	06/28/12	CV	WAT	Water Billing	Water 01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$295.09
07/11/12	07/11/12	CV	PAY	Payment	Water 01 0	(\$149.98) \$0.00	\$0.00 (\$9.00)	\$0.00 \$0.00	\$0.00	\$136.11
07/27/12	07/27/12	CV	WAT	Water Billing	Water 01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$179.57
08/22/12	08/22/12	CV	PNB	Penalty Billing	Water 01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$183.67
08/29/12	08/29/12	CV	WAT	Water Billing	Water 01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$219.71
09/24/12	09/24/12	CV	PNB	Penalty Billing	Water 01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$223.11

History For Account

Tran Void	Date Posted	Post Date	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
09/27/12	09/27/12	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$266.57
10/23/12	10/23/12	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$270.67
10/29/12	10/29/12	CV	WAT	Water Billing	Water	01 0	\$34.00 \$0.00	\$0.00 \$2.04	\$0.00 \$0.00	\$0.00	\$306.71
11/26/12	11/26/12	CV	PNB	Penalty Billing	Water	01 0	\$3.40 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$310.11
11/28/12	11/28/12	CV	WAT	Water Billing	Water	01 0	\$41.00 \$0.00	\$0.00 \$2.46	\$0.00 \$0.00	\$0.00	\$353.57
12/21/12	12/21/12	CV	WAT	Water Billing	Water	01 0	\$27.00 \$0.00	\$0.00 \$1.62	\$0.00 \$0.00	\$0.00	\$382.19
12/21/12	12/21/12	CV	PNB	Penalty Billing	Water	01 0	\$4.10 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$386.29
01/22/13	01/22/13	CV	PNB	Penalty Billing	Water	01 0	\$2.70 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$388.99
01/28/13	01/28/13	CV	PAY	Payment	Water	01 0	(\$239.80) \$0.00	\$0.00 (\$13.08)	\$0.00 \$0.00	\$0.00	\$136.11
01/29/13	01/29/13	CV	WAT	Water Billing	Water	01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	\$169.62
02/21/13	02/21/13	CV	PNB	Penalty Billing	Water	01 0	\$3.16 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$172.78
02/27/13	02/27/13	CV	WAT	Water Billing	Water	01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$214.90
02/27/13	02/27/13	CV	PNJ	Penalty Adjustment	Water	01 0	\$350.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$564.90
02/27/13	02/27/13	CV	PNJ	Penalty Adjustment	Water	01 0	\$29.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$593.90
03/20/13	03/20/13	CV	PAY	Payment	Water	01 0	(\$453.51) \$0.00	\$0.00 (\$4.28)	\$0.00 \$0.00	\$0.00	\$136.11
03/26/13	03/26/13	CV	WAT	Water Billing	Water	01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$178.23
04/23/13	04/23/13	CV	PNB	Penalty Billing	Water	01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$182.20
04/25/13	04/25/13	CV	WAT	Water Billing	Water	01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$224.32
05/22/13	05/22/13	CV	PNB	Penalty Billing	Water	01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$228.29
05/24/13	05/24/13	CV	WAT	Water Billing	Water	01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$270.41
05/31/13	05/31/13	CV	PNJ	Penalty Adjustment	Water	01 0	(\$140.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$130.41
06/24/13	06/24/13	CV	WAT	Water Billing	Water	01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$181.15

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Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
07/22/13	07/22/13	CV	PNB	Penalty Billing	Water 01 0	\$3.50 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$184.65
07/25/13	07/25/13	CV	PNJ	Penalty Adjustment	Water 01 0	(\$97.08) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$87.57
07/26/13	07/26/13	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$138.31
08/29/13	08/29/13	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$180.43
09/17/13	09/17/13	CV	PNJ	Penalty Adjustment	Water 01 0	(\$44.32) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.11
09/26/13	09/26/13	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$186.85
10/22/13	10/22/13	CV	PNB	Penalty Billing	Water 01 0	\$3.26 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$190.11
10/30/13	10/30/13	CV	WAT	Water Billing	Water 01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	\$223.62
11/21/13	11/21/13	CV	PNB	Penalty Billing	Water 01 0	\$3.16 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$226.78
11/27/13	11/27/13	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$277.52
12/16/13	12/16/13	CV	PAY	Payment	Water 01 0	(\$79.97) \$0.00	\$0.00 (\$20.03)	\$0.00 \$0.00	\$0.00	\$177.52
12/23/13	12/23/13	CV	PNB	Penalty Billing	Water 01 0	\$3.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.37
12/23/13	12/23/13	CV	WAT	Water Billing	Water 01 0	\$88.52 \$0.00	\$0.00 \$5.31	\$0.00 \$0.00	\$0.00	\$275.20
01/23/14	01/23/14	CV	PNB	Penalty Billing	Water 01 0	\$8.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$284.05
01/31/14	01/31/14	CV	WAT	Water Billing	Water 01 0	\$88.52 \$0.00	\$0.00 \$5.31	\$0.00 \$0.00	\$0.00	\$377.88
02/24/14	02/24/14	CV	PNB	Penalty Billing	Water 01 0	\$8.85 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$386.73
02/28/14	02/28/14	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$437.47
03/19/14	03/19/14	CV	PNJ	Penalty Adjustment	Water 01 0	(\$301.36) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$136.11
03/28/14	03/28/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$178.23
04/23/14	04/23/14	CV	PNB	Penalty Billing	Water 01 0	\$2.34 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$180.57
04/27/14	04/27/14	CV	WAT	Water Billing	Water 01 0	\$23.48 \$0.00	\$0.00 \$1.41	\$0.00 \$0.00	\$0.00	\$205.46
05/22/14	05/22/14	CV	PNB	Penalty Billing	Water 01 0	\$2.35 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$207.81

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05/29/14	05/29/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$249.93
06/24/14	06/24/14	CV	PNB	Penalty Billing	Water 01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$253.90
06/27/14	06/27/14	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$304.64
07/23/14	07/23/14	CV	PNB	Penalty Billing	Water 01 0	\$4.79 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$309.43
07/30/14	07/30/14	CV	WAT	Water Billing	Water 01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	\$342.94
08/06/14	08/06/14	CV	PAY	Payment	Water 01 0	(\$179.53) \$0.00	\$0.00 (\$27.30)	\$0.00 \$0.00	\$0.00	\$136.11
08/28/14	08/28/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$178.23
09/23/14	09/23/14	CV	PNB	Penalty Billing	Water 01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$182.20
09/29/14	09/29/14	CV	WAT	Water Billing	Water 01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$232.94
10/10/14	10/10/14	CV	PAY	Payment	Water 01 0	(\$94.75) \$0.00	\$0.00 (\$5.25)	\$0.00 \$0.00	\$0.00	\$132.94
10/29/14	10/29/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$175.06
11/21/14	11/21/14	CV	PNB	Penalty Billing	Water 01 0	\$3.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$178.72
11/26/14	11/26/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$220.84
12/23/14	12/23/14	CV	PNB	Penalty Billing	Water 01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$224.81
12/30/14	12/30/14	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$266.93
12/31/14	10/12/16	Support	BAL	Balance Forward	Water 01 0	(\$81.73) \$0.00	\$0.00 (\$5.12)	\$0.00 \$0.00	\$0.00	\$180.08
01/19/15	01/19/15	CV	PAY	Payment	Water 01 0	(\$123.68) \$0.00	\$0.00 (\$6.32)	\$0.00 \$0.00	\$0.00	\$50.08
01/28/15	01/28/15	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$92.20
02/24/15	02/24/15	CV	PNB	Penalty Billing	Water 01 0	\$3.97 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$96.17
02/27/15	02/27/15	CV	WAT	Water Billing	Water 01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	\$129.68
03/18/15	03/18/15	CV	PAY	Payment	Water 01 0	(\$94.90) \$0.00	\$0.00 (\$5.10)	\$0.00 \$0.00	\$0.00	\$29.68
03/27/15	03/27/15	CV	WAT	Water Billing	Water 01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$71.80

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04/21/15	04/21/15	CV	PNB	Penalty Billing	Water	01 0	\$2.02 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$73.82
04/29/15	04/29/15	CV	WAT	Water Billing	Water	01 0	\$47.87 \$0.00	\$0.00 \$2.87	\$0.00 \$0.00	\$0.00	\$124.56
05/13/15	05/13/15	CV	PAY	Payment	Water	01 0	(\$94.75) \$0.00	\$0.00 (\$5.25)	\$0.00 \$0.00	\$0.00	\$24.56
05/29/15	05/29/15	CV	WAT	Water Billing	Water	01 0	\$56.00 \$0.00	\$0.00 \$3.36	\$0.00 \$0.00	\$0.00	\$83.92
06/26/15	06/26/15	CV	PAY	Payment	Water	01 0	(\$94.26) \$0.00	\$0.00 (\$5.74)	\$0.00 \$0.00	\$0.00	(\$16.08)
06/26/15	06/26/15	CV	PNB	Penalty Billing	Water	01 0	\$5.60 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$10.48)
06/26/15	06/26/15	CV	PNJ	Penalty Adjustment	Water	01 0	(\$29.78) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$40.26)
06/29/15	06/29/15	CV	WAT	Water Billing	Water	01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	(\$6.75)
07/29/15	07/29/15	CV	WAT	Water Billing	Water	01 0	\$31.61 \$0.00	\$0.00 \$1.90	\$0.00 \$0.00	\$0.00	\$26.76
08/11/15	08/11/15	CV	PAY	Payment	Water	01 0	(\$22.96) \$0.00	\$0.00 (\$3.80)	\$0.00 \$0.00	\$0.00	\$0.00
08/27/15	08/27/15	CV	WAT	Water Billing	Water	01 0	\$39.74 \$0.00	\$0.00 \$2.38	\$0.00 \$0.00	\$0.00	\$42.12
09/21/15	09/21/15	CV	PAY	Payment	Water	01 0	(\$47.62) \$0.00	\$0.00 (\$2.38)	\$0.00 \$0.00	\$0.00	(\$7.88)
09/29/15	09/29/15	CV	WAT	Water Billing	Water	01 0	\$217.80 \$0.00	\$0.00 \$13.07	\$0.00 \$0.00	\$0.00	\$222.99
10/21/15	10/21/15	CV	PNB	Penalty Billing	Water	01 0	\$20.99 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$243.98
10/28/15	10/28/15	CV	PAY	Payment	Water	01 0	(\$236.93) \$0.00	\$0.00 (\$13.07)	\$0.00 \$0.00	\$0.00	(\$6.02)
10/29/15	10/29/15	CV	WAT	Water Billing	Water	01 0	\$58.20 \$0.00	\$0.00 \$3.49	\$0.00 \$0.00	\$0.00	\$55.67
11/23/15	11/23/15	CV	PNB	Penalty Billing	Water	01 0	\$5.22 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$60.89
11/24/15	11/24/15	CV	PAY	Payment	Water	01 0	(\$61.51) \$0.00	\$0.00 (\$3.49)	\$0.00 \$0.00	\$0.00	(\$4.11)
11/30/15	11/30/15	CV	WAT	Water Billing	Water	01 0	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$48.68
12/21/15	12/21/15	CV	PNB	Penalty Billing	Water	01 0	\$4.57 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$53.25
12/23/15	12/23/15	CV	PAY	Payment	Water	01 0	(\$47.01) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	\$3.25
12/29/15	12/29/15	CV	WAT	Water Billing	Water	01 0	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$47.13

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
01/20/16	01/20/16	CV	PNB	Penalty Billing	Water	01 0	\$4.14 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$51.27
01/29/16	01/29/16	CV	WAT	Water Billing	Water	01 0	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$95.15
02/22/16	02/22/16	CV	PNB	Penalty Billing	Water	01 0	\$4.14 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$99.29
02/26/16	02/26/16	CV	PAY	Payment	Water	01 0	(\$95.04) \$0.00	\$0.00 (\$4.96)	\$0.00 \$0.00	\$0.00	(\$0.71)
02/29/16	02/29/16	CV	WAT	Water Billing	Water	01 0	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$43.17
03/21/16	03/21/16	CV	PNB	Penalty Billing	Water	01 0	\$4.07 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$47.24
03/30/16	03/30/16	CV	WAT	Water Billing	Water	01 0	\$66.60 \$0.00	\$0.00 \$4.00	\$0.00 \$0.00	\$0.00	\$117.84
04/21/16	04/21/16	CV	PNB	Penalty Billing	Water	01 0	\$6.66 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$124.50
04/28/16	04/28/16	CV	WAT	Water Billing	Water	01 0	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$168.38
05/23/16	05/23/16	CV	PNB	Penalty Billing	Water	01 0	\$4.14 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$172.52
05/23/16	05/23/16	CV	PAY	Payment	Water	01 0	(\$159.42) \$0.00	\$0.00 (\$8.96)	\$0.00 \$0.00	\$0.00	\$4.14
05/26/16	05/26/16	CV	WAT	Water Billing	Water	01 0	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$48.02
06/21/16	06/21/16	CV	PNB	Penalty Billing	Water	01 0	\$4.14 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$52.16
06/21/16	06/21/16	CV	PNJ	Penalty Adjustment	Water	01 0	(\$60.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	(\$7.84)
06/29/16	06/29/16	CV	WAT	Water Billing	Water	01 0	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$44.95
07/18/16	07/18/16	CV	PAY	Payment	Water	01 0	(\$39.48) \$0.00	\$0.00 (\$5.47)	\$0.00 \$0.00	\$0.00	\$0.00
07/28/16	07/28/16	CV	WAT	Water Billing	Water	01 0	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$52.79
08/17/16	08/17/16	CV	PAY	Payment	Water	01 0	(\$50.01) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	(\$0.21)
08/29/16	08/29/16	CV	WAT	Water Billing	Water	01 0	\$91.80 \$0.00	\$0.00 \$5.51	\$0.00 \$0.00	\$0.00	\$97.10
09/21/16	09/21/16	CV	PNB	Penalty Billing	Water	01 0	\$9.16 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$106.26
09/22/16	09/22/16	CV	PAY	Payment	Water	01 0	(\$100.75) \$0.00	\$0.00 (\$5.51)	\$0.00 \$0.00	\$0.00	\$0.00
09/29/16	09/29/16	CV	WAT	Water Billing	Water	01 0	\$58.20 \$0.00	\$0.00 \$3.49	\$0.00 \$0.00	\$0.00	\$61.69

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
10/19/16	10/19/16	Amber	105 638	check payment	Cust Unapp Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$5.82)	\$55.87
10/19/16	10/19/16	Amber	105 638	check payment	Water 0	(\$58.20) \$0.00	\$0.00 (\$3.49)	\$0.00 \$0.00	\$0.00	(\$5.82)
11/01/16	11/01/16	Amber	WAT	Water Billing	Water 01 5	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$46.97
11/01/16	11/01/16	Amber	OVP	Apply Unapplied	Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5.82	\$52.79
11/01/16	11/01/16	Amber	OVP	Apply Unapplied	CashWater 01 0	(\$5.82) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$46.97
11/21/16	11/21/16	Amber	105 646	check payment	Water 01 0	(\$43.98) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	\$0.00
11/30/16	11/30/16	Amber	WAT	Water Billing	Water 01 5	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$52.79
12/20/16	12/20/16	Paula	PNB	Penalty Billing	Water 01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4.98	\$0.00	\$57.77
12/21/16	12/21/16	Tonya	100	cash payments	Water 01 0	(\$49.80) \$0.00	\$0.00 (\$2.99)	\$0.00 (\$2.21)	\$0.00	\$2.77
12/29/16	12/29/16	Amber	WAT	Water Billing	Water 01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$46.65
01/20/17	01/20/17	Tonya	100	cash payments	Water 01 0	(\$41.40) \$0.00	\$0.00 (\$2.48)	\$0.00 (\$2.77)	\$0.00	\$0.00
01/31/17	01/31/17	Amber	WAT	Water Billing	Water 01 5	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$52.79
02/21/17	02/21/17	Elizabeth	100	cash payments	Water 01 0	(\$49.80) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	\$0.00
02/28/17	02/28/17	Amber	WAT	Water Billing	Water 01 3	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$34.98
03/21/17	03/21/17	Paula	PNB	Penalty Billing	Water 01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3.30	\$0.00	\$38.28
03/29/17	03/29/17	Elizabeth	105 623	check payment	Water 01 0	(\$33.00) \$0.00	\$0.00 (\$1.98)	\$0.00 (\$3.30)	\$0.00	\$0.00
03/30/17	03/30/17	Amber	WAT	Water Billing	Water 01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$43.88
04/21/17	04/21/17	Paula	PNB	Penalty Billing	Water 01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4.14	\$0.00	\$48.02
04/25/17	04/25/17	Tonya	100	cash payments	Cust Unapp Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$1.98)	\$46.04
04/25/17	04/25/17	Tonya	100	cash payments	Water 01 0	(\$41.40) \$0.00	\$0.00 (\$2.48)	\$0.00 (\$4.14)	\$0.00	(\$1.98)
04/28/17	04/28/17	Amber	WAT	Water Billing	Water 01 5	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$50.81
04/28/17	04/28/17	Amber	OVP	Apply Unapplied	Cash 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1.98	\$52.79

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
04/28/17	04/28/17	Amber	OVPApply	Unapplied Cash	Water 01 0	(\$1.98) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.81
05/19/17	05/19/17	Tonya	100	cash payments	Cust Unapp Cash 01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$4.19)	\$46.62
05/19/17	05/19/17	Tonya	100	cash payments	Water 01 0	(\$47.82) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	(\$4.19)
05/30/17	05/30/17	Amber	WATWater Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$30.79
05/30/17	05/30/17	Amber	OVPApply	Unapplied Cash	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4.19	\$34.98
05/30/17	05/30/17	Amber	OVPApply	Unapplied Cash	Water 01 0	(\$4.19) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$30.79
06/20/17	06/20/17	Elizabeth	105 788	check payment	Water 01 0	(\$28.81) \$0.00	\$0.00 (\$1.98)	\$0.00 \$0.00	\$0.00	\$0.00
06/29/17	06/29/17	Amber	WATWater Billing	Water	01 9	\$83.40 \$0.00	\$0.00 \$5.00	\$0.00 \$0.00	\$0.00	\$88.40
07/18/17	07/18/17	Tonya	105	check payment	Water 01 0	(\$83.40) \$0.00	\$0.00 (\$5.00)	\$0.00 \$0.00	\$0.00	\$0.00
07/31/17	07/31/17	Amber	WATWater Billing	Water	01 5	\$49.80 \$0.00	\$0.00 \$2.99	\$0.00 \$0.00	\$0.00	\$52.79
08/16/17	08/16/17	Elizabeth	100	cash payments	Water 01 0	(\$49.80) \$0.00	\$0.00 (\$2.99)	\$0.00 \$0.00	\$0.00	\$0.00
08/30/17	08/30/17	Amber	WATWater Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$34.98
09/20/17	09/20/17	Tonya	105	check payment	Water 01 0	(\$33.00) \$0.00	\$0.00 (\$1.98)	\$0.00 \$0.00	\$0.00	\$0.00
09/28/17	09/28/17	Amber	WATWater Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$43.88
10/20/17	10/20/17	Tonya	100	cash payments	Cust Unapp Cash 01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$6.12)	\$37.76
10/20/17	10/20/17	Tonya	100	cash payments	Water 01 0	(\$41.40) \$0.00	\$0.00 (\$2.48)	\$0.00 \$0.00	\$0.00	(\$6.12)
11/02/17	11/02/17	Amber	WATWater Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$37.76
11/02/17	11/02/17	Amber	OVPApply	Unapplied Cash	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6.12	\$43.88
11/02/17	11/02/17	Amber	OVPApply	Unapplied Cash	Water 01 0	(\$6.12) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$37.76
11/20/17	11/20/17	Elizabeth	100	cash payments	Water 01 0	(\$35.28) \$0.00	\$0.00 (\$2.48)	\$0.00 \$0.00	\$0.00	\$0.00
11/30/17	11/30/17	Amber	WATWater Billing	Water	01 6	\$58.20 \$0.00	\$0.00 \$3.49	\$0.00 \$0.00	\$0.00	\$61.69
12/15/17	12/15/17	Tonya	100	cash payments	Water 01 0	(\$58.20) \$0.00	\$0.00 (\$3.49)	\$0.00 \$0.00	\$0.00	\$0.00

History For Account

Tran Void	Date Posted	Post Date By	Code Check#	Description	Service Desc	Usage	Service Local Tax	Surcharge1 State Tax	Surcharge2 Penalty	Unapplied	Balance
12/29/17	12/29/17	Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$43.88
01/22/18	01/22/18	Paula	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4.14	\$0.00	\$48.02
01/26/18	01/26/18	Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$4.00	\$0.00 \$0.00	\$0.00	\$118.62
02/20/18	02/20/18	Tonya	100	cash payments	Water	01 0	(\$108.00) \$0.00	\$0.00 (\$6.48)	\$0.00 (\$4.14)	\$0.00	\$0.00
02/28/18	02/28/18	Amber	WAT	Water Billing	Water	01 6	\$58.20 \$0.00	\$0.00 \$3.49	\$0.00 \$0.00	\$0.00	\$61.69
03/16/18	03/16/18	Tonya	100	cash payments	Water	01 0	(\$58.20) \$0.00	\$0.00 (\$3.49)	\$0.00 \$0.00	\$0.00	\$0.00
03/28/18	03/28/18	Amber	WAT	Water Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$34.98
04/13/18	04/13/18	Elizabeth	100	cash payments	Water	01 0	(\$33.00) \$0.00	\$0.00 (\$1.98)	\$0.00 \$0.00	\$0.00	\$0.00
04/27/18	04/27/18	Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$4.00	\$0.00 \$0.00	\$0.00	\$70.60
05/16/18	05/16/18	Tonya	100	cash payments	Water	01 0	(\$66.60) \$0.00	\$0.00 (\$4.00)	\$0.00 \$0.00	\$0.00	\$0.00
05/31/18	05/31/18	Amber	WAT	Water Billing	Water	01 4	\$41.40 \$0.00	\$0.00 \$2.48	\$0.00 \$0.00	\$0.00	\$43.88
06/15/18	06/15/18	Elizabeth	100	cash payments	Water	01 0	(\$41.40) \$0.00	\$0.00 (\$2.48)	\$0.00 \$0.00	\$0.00	\$0.00
06/27/18	06/27/18	Amber	WAT	Water Billing	Water	01 10	\$91.80 \$0.00	\$0.00 \$5.51	\$0.00 \$0.00	\$0.00	\$97.31
07/13/18	08/01/18	Tonya	100	cash payments	Cust Unapp Cash	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$2.69)	\$94.62
07/13/18	08/01/18	Tonya	100	cash payments	Water	01 0	(\$91.80) \$0.00	\$0.00 (\$5.51)	\$0.00 \$0.00	\$0.00	(\$2.69)
07/20/18	07/20/18	Amber	PNB	Penalty Billing	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$9.18	\$0.00	\$6.49
07/31/18	07/31/18	Amber	WAT	Water Billing	Water	01 3	\$33.00 \$0.00	\$0.00 \$1.98	\$0.00 \$0.00	\$0.00	\$41.47
08/01/18	08/01/18	Paula	PNJ	Penalty Adjustment	Water	01 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$9.18)	\$0.00	\$32.29
08/14/18	08/14/18	Elizabeth	100	cash payments	Water	01 0	(\$30.31) \$0.00	\$0.00 (\$1.98)	\$0.00 \$0.00	\$0.00	\$0.00
08/29/18	08/29/18	Amber	WAT	Water Billing	Water	01 7	\$66.60 \$0.00	\$0.00 \$4.00	\$0.00 \$0.00	\$0.00	\$70.60
08/29/18	08/29/18	Amber	OVP	Apply Unapplied Cash		0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2.69	\$73.29
08/29/18	08/29/18	Amber	OVP	Apply Unapplied Cash	Water	01 0	(\$2.69) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$70.60

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