

Utility Billing Reporting



Utility Billing Reporting

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Monitor: Maria Hornby

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Caselle Master Reports

All of the standard reports in Caselle come with at least one Master report definition. These report definitions are used as a template. Customize them to get the needed report. The Caselle Masters cannot be overwritten. If changes are made, it will require it to be saved as a new report.



In this example, the Aging Report has five (5) Caselle Master report definitions. Select the one that matches closest to what is needed on the report. For example, if the report that is being created should be in Customer Number order, Select Aging Report – by Customer Number [Caselle Master] and make the modifications needed.



Having selected a report to use as a template, it can be customized. The first tab to customize is the Report Options. This will have different options depending on which report is being used.

	Caselle Connect® • > Utility Management • > Reports • > Aging Re	port			
	Caselle Connect® Accounts Receivable by Service Aging Report			•	
	Definition: Aging Report - by Customer Number [Caselle Master]	✓ Filter: All	✓ ¾ I	🖣 5 of 7 🕨 🔰	
The Report Date(s) to	Report Options Additional Options Columns Print Settings				
use for the report is at	Report dates	Selection criteria:			
the top left.	Advanced ontions	Column	Value	Compare	
I		Customer.Customer number	All	Entire field	Data on the report will
	✓ Include inactive customers	Customer.Name	All	Entire field	most the criteria
	☐ Include customers with a credit balance	Customer.Cycle	All	Entire field	Theet the chiteria
	Include customers with a zero balance	Group Code.Group code	All	Entire field	entered on the top
	Include services with a zero balance				
	Summarize by service category				right.
Uptions specific to	Aging days				5
the report will be	Based on billing periods				
the report will be	Based on the days specified	Report order:			
below the date	Aging 1: 30 days	Report order.			
Sciew the date.	Aging 2: 60 days				Data will print an the
	Aging 3: 90 days	Column	Sort Title Total	Line Page Use	Data will print on the
	Aging 4: 120 days	Customer.Customer number	Ascending 💌 📘	Entire field	report in the order
	Aging 5: 150 days				report in the order
					specified in Report Order
	Aging 6: 180 days				
	Aging 7: 210 days	Report sections:			
	Aging 8: 240 days	Section	Print Headings De	etail Totals Line Page	
	Aging 9: 270 days	Main			
	Aging 10: 300 days	Service Detail			Sections to print on the
		Service Summary			kapart ara aantrallad in
	Aging 11: 330 days				report are controlled in
	Aging 12: 360 days				Report Sections

Caselle is in the process of rewriting all of the reports. The new reports have a white background as shown above. The old style reports have a grey background. For this tab, both are the same except the Report section is on a separate tab in the old style reports.



Dates: Under the dates field is Advanced Options... this will allow the default date type to be selected. The options are All, Calendar day, Calendar Month, Calendar Year, Custom , Cycle, Period or a Prompt. Select the Date type for the report and click OK

Report dates	Selection criteria:	Advanced Op	ptions X
To: 04/30/2020 - 🔟 4 🕨	1 5 2 2	0538-376	
Advanced options	Ce	Date type:	Period date 🗸
Include active customers	Customer.Customer	Help	All Calendar day
Include inactive customers	Customer.Name		Calendar month date
Indude customers with a credit balance	Customer.Cyde		Calendar year date
Include customers with a zero balance	Group Code. Group or	de	Cycle date
Include services with a zero balance			Period date Period date
Summarize by service category			President of the server

Options: Check the box or radio dial for the options to include on the report. These are unique to each report. A few examples are:

Print final billed customers	only
Print customers with credit	services only
Summarize by service cate	gory
elected services	
✓ Include all services	
Garbage Yard Light Sales Tax Penalty Electric Water Sewer	Select.

 Include active customers Include inactive customers Include customers with a credit balance Include customers with a zero balance Include services with a zero balance Include services with a zero balance 								
Based on billing periods								
Based on the days specified								
Aging 1:	30	days						
Aging 2:	60	days						
Aging 3:	90	days						
Aging 4:	120	days						
Aging 5:	150	days						
Aging 6:	Aging 6: 180 days							
Aging 7:	210	days						
Aging 8:	240	days						
Aging 9:	270	days						
Aging 10:	300	days						
Aging 11:	330	days						
Aging 12:	Aging 12: 360 days							

Types Billings	Contract adjustments				
Billing adjustments	Contract billings				
Print final billings only					
Print manual billings only					
Print customers with service amounts only					
Print service status with service amount					
Include quantity columns for non-metered services					
Summarize by service category					
Process each period separa	itelv				



Selection Criteria: Each report will have some standard Selection Criteria fields setup. If you will be using one or more of these to narrow the criteria, double click on the word "All" or highlight the field and click if it's a new style report. The enter values popup will open.

All Remove Last Clear Values Operators - Prompt for value

Range End

Selection criteria:				
🖹 🕞 🖉 î 🕴				
Column		Value	Compa	are
Customer.Customer number	All		Entire field	
Customer.Name	All		Entire field	
Customer.Cycle	All		Entire field	
Group Code.Group code	All		Entire field	
				P Enter Va
				Column: Cu
				All
Erom horo individ	lual or a range		n	
	iual ul a l'alige			
be entered or sele	ected using th	e 🍱 and		

Enter value:

Help

Add Value

From here individual or a range of values can be entered or selected using the Add Value for specific value or Range End for a Range of values.

It can be setup to Prompt for value when printing or previewing the report

All Remove Last Clear Values Operators . Prompt for value (=) Equals Enter value: [<>] is not equal Add Value Rang (>) Greater than (>=) Greater than or equal to (<) Less than Report order: {<=} Less than or equal to 🗶 🌮 📋 🕴 Sectio (and) Column (or) [sql] A valid SQL statement

孡

Cancel

Operators can also be used to select the criteria. The Operators available will depend on the field.





To add additional criteria, click on the or double click in the white/grey area of selection criteria box. This will bring up a list of any available fields that can be used as selection criteria for this report. Find the field needed and Select it to move it to the right side. Then click OK.





Report Order: Each report will have fields setup to sort by. To add or change the sort fields, click on the or double click in the white/grey area of Report Order box. This will bring up a list of any available fields that can be used as sort criteria for this report. Find the field needed and Select it to move it to the right side. Sort order is important, the fields can be moved into the correct order by using the Move Up and Move Down buttons. Once the fields are in the correct order, click OK.



The report order is used to determine Ascending or Descending order, if the report will print a title, total, line or page break based on that field. Report order can be used on different Sections of the report as well.

Report order:							
🚔 🎤 🏦 🌲 Section: Main							~
Column	Sort	Title	Total	Line	Page	Use	
Customer.Customer number	Ascending 🖂					Entire field	



Report Section: Reports can have one or more separate sections, which can be controlled using the Report Section. This determines if the section will print, have headings, print detail, print totals, lines or page break between sections.

Section	Print	Headings	Detail	Totals	Line	Page
Main	~	~	~	~		
Service Detail						
Service Summary			~	~		\checkmark

The old style reports have a separate Sections tab for the report section. It also includes some options for printing page headers/footers or selection criteria.

Report Options	Columns	Sections	Print Settings				
Use this rep	ort title:						
Include page header on report						at beginning of rep	port
🗹 Include pag	report	🗹 Inc	lude selec	tion criteria	at end of report		
Report section:	s:						
	Section		Headings	Detail	Totals	Page Breaks	
Main			\checkmark	\checkmark	\checkmark	\checkmark	
Contract Sur	Contract Summary		\checkmark	\checkmark	\checkmark	\checkmark	
Loan Summa	гу		\checkmark	\checkmark	\checkmark	\checkmark	



Additional Options: Some report definitions will have a tab for Additional Options (Services on some reports). These will usually give the option to select specific services, rates or meter information.





Columns: Each report will have some columns setup. Columns can be added or deleted by clicking on the 🖻 or double clicking in the white area to open the selection box.

Caselle Connect \circledast \rightarrow Utility Management \rightarrow Reports	 > Aging Report 	Cacelle Connect® 💌 ১	tility Management ▼> Reports ▼> Accounts Receivable by Service Report	
Caselle Connect® Accounts Receivable by Service	Aging Report 🔟	Caselle Connect® A	counts Receivable by Service	•
Definition: Aging Report - Demo	V Filter: All	Title: Accounts Receivable	by Service Report - by Customer Number [Caselle Master]	✓ Default report 1 of 2 (4 ↓) →
Report Options Additional Options Columns Brint Sattings		Report Options Columns	Sections Print Settings	
Report Options Additional Options Columns ; Print Settings		Section: Main	 Report width: 4.7 	3" Section width: 4.73" Line width: Line: All V
Section: Main	 Report width: 5.22" Section width: 5 	5.22" Line width: 5.22 Columns:		
		Line Da 1 [Report].Custome	Number Customer,Number #.###.##	Left None
🛱 î ↓ 🚰 🕈 Line: All 🗸		Advanced options 1 [Report].Name 1 [Report].Balance	,Name 30 ch ,Balance #,###,###.00;;- ;	Right Total
Line Column Heading	Format Width Justification To	Total Font Borders	,Services #,###,#00;;-;	Right Total
✓ 1 Customer.Name ,Name	20 ch Left			
✓ 1 Customer.Customer number Customer,Number	#.###.## Right			
✓ 1 [Report].Balance ,Balance	###,###,###.00 Right Su	um BIU		
1 Customer.Telephone 1 Telephone 1	18 ch Left			
✓ 1 Customer.Veteran Veteran	Yes/No Center			
	📄 Selection		×	
	Please select the appropriate column	ns		
	Available columns: Report].Active account balance [Report].Active contract [Report].Active contract [Report].Aging 1 [Report].Aging 10 [Report].Aging 12 [Report].Aging 2 [Report].Aging 3 [Report].Aging 4 [Report].Aging 5 [Report].Aging 6 [Report].Aging 7 [Report].Aging 9 [Report].Aging 9 [Report].Aging 9 [Report].Aging 9 [Report].Aging 9 [Report].Aging 9 [Report].Aging 7 [Report].Aging 8 [Report].Aging 9 [Report].Direct nav status	Selected columns: Customer.Ame Customer.Customer number [Report].Balance Customer.Telephone 1 Customer.Veteran Select All -> <- Deselect <- Deselect All	Move Up Move Down From here Selected fr Deselected to get the e needed. T Move Down the column preferred c	columns can be om the left side or I from the right side exact columns The Move Up and n buttons will allow hs to be put in the order.
	Help		OK Cancel	



Columns: Each column has setup options on the right side or on bottom on the old style reports.

Column
Column: Customer.Name
Report line: 1 V
Heading:
,Name
Justification: Left \sim
Totals
\Box Sum \Box Count records \lor
Borders
Left Right Top Bottom
Format
🔿 Default: 40 ch
Custom: 20 ch
Width
Based on format
◯ Specific: Characters ∨
Font
Bold Italic Underline
Name: V
Size: 0
Export
Filler:
Drill-down: Customer Inquiry

Heading is the Column Header this can be changed. A comma will add a line feed.

Justification or Align will determine if the column is aligned to the left, right or centered.

Total(s) either counts, sums, both or nothing for column totals. Borders can be set for the column Format is used for the number of characters, number format, date format or specific items like Account No for GL accounts. Width can be based on characters or inches.

Font gives the option to bold, italicize or underline. The new style reports allow choice in type of fonts as well.

Export Filler allows a filler character like 0 to be added to if exporting a fixed length file.

Drill-down: List the fields that can be clicked on to drill down to more information.

Column Additional	
Report line: 1 \checkmark	Format
Data source: [Report].Customer Number	Default: #,###,##
Heading:	O Custom:
Customer A Number	Width
< >	O Specific: 0 Characters ∨
Column Additional Align: Left Total: None Font Bold Italic Underline	Borders





Columns: Some reports will have more than one line of information for each record. These lines can be added or removed in the column tab.

Report Options	Additional Options	Columns	Print Settings	
Section: Ma	in			
🕅 1 🗍	⊒re ⊒⇔ Line:	All \sim		
Line	Colum	n		H
🔽 1 Cu	istomer.Name		,Nam	e

The icon bar on the new style reports, has icons for each of the tasks that can be done to add, move or remove either columns or lines. The old has the tasks listed in the bottom left hand corner.

Caselle	e Connect	®	ccounts Re	eceivable by Ser	vice 🛛 🗛 ir
Title:	Accounts	Receivable	by Servic	e Report - by Cu	ustomer Number [
Report	Options	Columns	Sections	Print Settings	
Section Colum	on: Main				
Line	÷	Da	ta Source		He
1	Report].Custome	r Number		Customer,Numb
1	[Report].Name			,Name
1	[Report].Balance			,Balance
1	[Report].Services			,Services





Print Settings: Reports can be printed, saved, exported or sent to a document management system. Print will give options for paper size, orientation, margins, font and size along with standard print functions.

Caselle Connect® 🗵 Accounts Receivable by Service Aging Report 🗵			
Definition: Aging Report - Demo	V Filter: All		
Report Options Additional Options Columns Print Settings		Caselle Connect® Accounts Receivable by Service 🛛 Aging Report	
Output options: 🖓 Print 🛛 Save as 🖓 Export 🗌 Send to Document Management		Title: Accounts Receivable by Service Report - by Customer Number [Caselle Master]	
Print Save As Export		Report Options Columns Sections Print Settings	
Print options		Output options: Print Save as Export Send to Document Management	Close program after printing
Use this report tote: Use this report footer: Indude selection criteria at beginning of report Indude selection criteria at end of report Indude selection criteria at end of report		Print Save As / Export Print profile name: None ✓ Use Windows default printer Use print profile values	Page setup Paper size: Letter ~
Print profile Print profile name: None Y	Page setup Paper size: Letter Width: 8.50 + Ortrait Height: 11.00 + OLandscape	Printer Printer name: NPIFDFE51 (HP Color LaserJet MFP M281cdw) Paper source: Automatically Select Duplex	Width: 8.50 ÷ • Portrait Height: 11.00 ÷ Clandscape Margins
Printer name: NPIFDFE51 (HP Color LaserJet MFP M281cdw) Paper source: Automatically Select □ Duplex Page range Copies ● All pages Number of copies: 1 ÷ ○ Pages ☑ Collate 13	✓ Fit to 1 pages wide Margins	Page range All pages Pages From: To: Copies Copies Number of copies: 1 Copies Number of copies: 1 Copies 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Font Name: Arial ✓ Size: 7. Italics Pen size: 0.50 € Bold
From: 0 To: 0	Size: 7		

Bold



Print Settings: Save As gives options for type of file, file name and emailing. Reports are normally saved as a PDF.

Export gives options for File type, File name, email options and how the file is exported. This is usually used to create a csv file to open in Excel.

Report Options Additional Options Columns Print Settings								
Output options: 🖓 Print 🖓 Save as 🔗 Export 🗍 Send to Document Management								
		Report Options	Columns Section	 Print Settings 				
Save as type: PDF V		Report Options					_	
Image type: BMP \checkmark		Output options:	✓ Print ✓ Sa	ve as 🗹 Export 🔄 Send to I	Document Management		Close program	n after printing
File name: agereport{Date}	Browse 💌	Print Save A	s / Export					
Email:		- Save option	5					
		Save as tyr	e: PDF		v d	aracters per inch:	17 🚖	
		File name:					Browse	
Report Options Additional Options Columns Print Settings		Variables	(Counter)	V Incert variable			JIOWSELL.	
		variables.	(counter)					
Coupur options: Print Save as Pexport Send to Document Management		- Export optio	06					
Print Save As Export		Export op do					Presson	
File type: Delimited ~		File fiame:	(Country)	Tarant unit la	Field deliviters		srowse	
File name: agereport{Date}.csv	Browse	variables:	{Counter}			Surround charact		
Email:		List one	field per line	List one record per line	End of field:	End of record:		
		Include	oage header	Include column headings	Include page footer			
		Include	selection criteria	Include totals	Include page breaks			
Field delimiter:								
Surround character:								
End of field:								
End of record:								
✓ Column headings								



Once all of the settings for the report have been completed, click save 🖬 to save the report. If the original report was a Caselle Master, the only option when saving is Save as a new report. If the original report was not a Caselle Master, the options are Save current report, Rename or Save as a new report.

Save Report Definition	×	Save Report Definition	×
Full report name: Aging Report -		Full report name: Aging Report - Aimee's Report	
○ Save current report		Save current report	
C Rename:		O Rename:	
Save as new report:		O Save as new report:	
Help	Cancel	Help OK Cance	el



The report that is used most often can be set as the default report. In the new style reports click the options icon ⁶ and select the report from the Default report dropdown list. Click OK and click Save for the entire organization.



For the old style reports, have the report displayed in the Title box and check the box Default report:

Caselle Connect®	Accounts Receivable by Service	Aging Report	Billing Exception Report
Title: Accounts Receiv	able by Service Report - by Custome	r Number [Caselle Master]	✓ □ Default report





Drill Down Capability

The new style reports have drill down capability if the reports are previewed. If the report lists customers, click on the customer number or name to go to Customer Inquiry. If the report is made up of different totals, clicking on a total will bring up a second report to show what customers made up that total.

Anycity Corpor	ration				C	Transaction Su ates: 04/01/2020 -	mmary - 04/30/2020					Sep	o 14, 2	Page: 1 020 11:30AM
Report Criteria: Selected typ Suppressin Summarized	: bes: Billing, Billin g rows with no tr d by calendar day	g Adjustment, Co an sactions /	ontract Adjustme	nt, Contract Billing	, Deposit Applied	Interest Applied,	Payment, Payme	nt Adjustment, Re	allocation, Trans	fer, Write Off				
Date	Billing	Billing Adjustment	Contract Adjustment	Contract Billing	Deposit Applied	Interest Applied	Payment	Payment Adjustment	Reallocation	Transfer	Write Off	E	Balanc	e
03/31/2020 04/02/2020 04/03/2020 04/15/2020 04/20/2020 04/29/2020 04/30/2020 Grand To	42.55 40.00 59.30 otals: 141.85	- - - - - - - - - - - -		-	100.00- - - - - - 100.00-	8.33- - - - - - 8.33-	- 191.61- - - - 34.46- 226.07-	- - - - - - 100.46	- - - - - -	- - - - - -		- - - - - -	3,00 3,00 2,8 2,8 2,9 2,9 2,9 2,9	68.29 02.51 10.90 50.90 51.36 21.36 46.20
Anycity Corporatio	'n	Tran	saction Register - S Dates: 04/	YSTEM STATUS REPC 15/2020 - 04/15/2020	ORT DAILY	S	Page: 1 ep 14, 2020 11:394M							
Selected types Billing 04/15/2020	s: Billing Name		Customer	Tyre	Ref	erence		Description		Source ID	Check	Amount	Maa	Service
Allan, Cynthia Bates, William S.			2.153.01 Bi 2.149.01 Bi	ling		2 Manual Billing						15.00) М) М	NSF - 14 Misc - 13
Total 04/15/ Total Billing: Grand Totals Report Criteria: Selected traces	12020: : :s: :: Billing	-	430202 430202 430202								-	40.00 40.00 40.00	-) =) =	



Questions



Accounts Receivable by Service Report

The Accounts Receivable by Service Report will list the balance of each service for each account. It can give detail by service or be summarized by service category. It will also give a Contract summary and Loan Summary if needed.

Anycity Co	rporation	Accounts Receiva	ble by Service R Report Date: 04	eport - by Cu //30/2020	stomer Number		Sep	Page: 13, 2020 06:49PM
Customer			Elec	PCAC	Water	Sewer	Garb	Yd Lt
Number	Name	Balance	Tap Loans	Misc	NSF	Shutoff	S Tax	Pnlty
1.101.01	Acme Manufacturing	395.95	306.21	-	11.60	28.80	15.00	15.50
1.102.01	Norma's Hair Salon	208.31	117.65		32.40	43.20	6.00	
1.103.01	Joe's Drive-In	49.49	24.84		1.78	17.33	4.02	
1.104.01	Smith, Dr. Ronald T.	146.27	87.42		20.40	27.20	6.00	
1.105.01	Jones, Dr. Harvey D.	188.05	130.05		16.80	22.40	11.00	
1.108.01	Simpson Reception Center	218.68	98.95		28.20	37.60	30.00	15.50
1.108.01	Brown's Garage	180.70	100.31		18.60	24.80	15.00	15.50
1.112.01	Betty's Fabric Shop	385.77	207.88	-	52.20	69.60	6.49 18.00	
2.145.00	Spencer Properties	55.08	34.64	-	13.40	6.00		-
2.145.01	Richardson, David T.	38.44	9.75	-	10.40	8.00		
2.146.01	Clemens, Gordon F.	66.23	45.27	-	8.60	6.00	5.00	
2.147.01	Carter, Clayton	134.94	63.31		32.21	20.60	1.30	
2.147.02	Welling, Martin E.	25.00		-			- 3.27	-
2.148.01	Donaldson, Kira	67.97	39.97	- 25	20.80	6.00		
2.149.01	Bates, William S.	237.51	89.72	-	34.60	18.00	1.20	-
2.153.01	Allan. Cynthia	108.79	60.65	- 25	5.00 - 23.59	7.73	- 2.69	2.50
2.154.01	Brown, Jack	145.38	103.35		- 15. 18.31	9.76	1.82 11.14	
2.155.01	Smith, Judy	32.56	12.58		8.00	6.00	2.80 5.00	
2.171.01	Sessions, Ronald	108.53	- 51.97	-	· . ·		.98 5.00	
2.172.01	Barber, Devin A.	34.46	50.0 28.60	- 00	· · ·		1.58 5.00	
2.173.01	Hamilton, Bryan	71.89	61.25				.86 10.19	
2.174.01	Jones, Ronald J	70.24	57.19		· · ·		1.84 11.32	1.39-
							1.73	
Gran	nd Totals:	2,946.20	1,731.56 50.0	- 00 63	351.89 2.00 15.	357.02 00 50.0	185.16 00 87.28	46.50 9.79

Anycity Co	orporation	Accounts Receiv	able by Service Report Date:	Report - by Cu 04/30/2020	stomer Numbe	r	Se	Page: 1 p 13, 2020 08:45PM
Report Cri Sumr	teria: narized by Service Category							
Customer	Name	Balance	ELECTRIC	WATER	SEWER	OTHER		
Humber								
1.101.01	Acme Manufacturing	395.95	306.21	11.60	28.80	49.34		
.102.01	Norma's Hair Salon	206.31	117.65	32.40	43.20	13.06		
.103.01	Joe's Drive-In	49.49	24.84	1.78	17.33	5.54		
.104.01	Smith, Dr. Ronald T.	146.27	87.42	20.40	27.20	11.25		
.105.01	Jones, Dr. Harvey D.	188.05	130.05	16.80	22.40	18.80		
.106.01	Simpson Reception Center	216.66	98,95	28.20	37.60	51.91		
.108.01	Brown's Garage	180.70	100.31	18.60	24.80	36.99		
.112.01	Betty's Fabric Shop	365.77	207.88	52.20	69.60	36.09		
.145.00	Spencer Properties	55.08	34.64	13.40	6.00	1.04		
2.145.01	Richardson, David T.	38.44	9.75	10.40	6.00	12.29		
2.146.01	Clemens, Gordon F.	66.23	45.27	8.60	6.00	6.36		
2.147.01	Carter, Clavton	134.94	63,31	32.21	20.60	18.82		
2.147.02	Welling, Martin E.	25.00	-	-	-	25.00		
2.148.01	Donaldson, Kira	67.97	39.97	20.80	6.00	1.20		
2.149.01	Bates, William S.	237.51	89.72	84.60	18.00	45.19		
2.153.01	Allan, Cynthia	108.79	60.65	23.59	7.73	16.82		
2.154.01	Brown, Jack	145.36	103.35	18.31	9.76	13.94		
2.155.01	Smith, Judy	32.56	12.58	8.00	6.00	5.98		
2.171.01	Sessions, Ronald	108.53	51.97	50.00	-	6.56		
2.172.01	Barber, Devin A	34.46	28.60			5.86		
2 173 01	Hamilton Bryan	71.89	81.25			10.64		
2.174.01	Jones, Ronald J	70.24	57.19	-	-	13.05		
Gra	nd Totals:	2,946.20	1,731.56	451.89	357.02	405.73		
Anycity C	orporation	Accounts Re	ceivable by Ser	vice Report - S	Summary Only			Page:
			Report Date	: 04/30/2020			S	ep 13, 2020 08:50P
Custome Number	Name	Balance	Elec	PCAC	Water	Sewer	Garb	Yd Lt
			Tap Lo	ans Mis	ic NS	F Shutof	f S Tax	Pnlty
Gra	and Totals:	2,946.20	1,731.56	-	351.89 82.00	357.02	185.16	46.50



Aging Report

The Aging Report will list the balances for each account aged either by the number of days or by billing period. It can give totals only, detail by service, be summarized by service category or summarized by Customer Type.

city Corporat	ion		Aging	Report - by Cus Report Date: 04/	tomer Number				Sep 13.3	Page: 2020 6:57P1
port Criteria:				topon bate. 04/	3012020					
Include inactiv	e customers									
Include active	customers									
Include active	customers									
Acad using bil	lling poinds									
Aged using bi	ning peloos									
Customer Number	Name	Balance	04/30/2020	03/31/2020	02/29/2020	01/31/2020	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1.101.01	Acme Manufacturing	395.95	.00	395.95	.00	.00	03/08/20	379.08-		
1.102.01	Norma's Hair Salon	206.31	.00	206.31	.00	.00	03/15/20	196.47-		
1.103.01	Joe's Drive-In	49.49	.00	49.49	.00	.00	03/15/20	180.70-		
1.104.01	Smith, Dr. Ronald T.	146.27	.00	146.27	.00	.00	03/08/20	139.39-		
1.105.01	Jones, Dr. Harvey D.	188.05	.00	188.05	.00	.00	03/08/20	188.86-		
1.106.01	Simpson Reception Cen	216.66	.00	216.66	.00	.00	03/15/20	207.91-		
1.108.01	Brown's Garage	180.70	.00	180.70	.00	.00	03/08/20	173.91-		
1.112.01	Betty's Fabric Shop	365.77	.00	122.70	117.14	125.93	03/15/20	121.71-		
2.145.00	Spencer Properties	55.08	.00	55.08	.00	.00	03/23/20	62.02-	LL Disc	
2.145.01	Richardson, David T.	38.44	.00	38.44	.00	.00		.00		
2.146.01	Clemens, Gordon F.	66.23	.00	66.23	.00	.00	03/08/20	63.16-		
2.147.01	Carter, Clayton	134.94	17.55	21.17	65.77	30.45	03/23/20	71.52-	Final	04/02/1
2.147.02	Welling, Martin E.	25.00	25.00	.00	.00	.00		.00		
2.148.01	Donaldson, Kira	67.97	.00	67.97	.00	.00	03/08/20	64.63-		
2.149.01	Bates, William S.	237.51	75.00	54.57	52.34	55.60	03/23/20	53.93-		
2.153.01	Allan, Cynthia	108.79	15.00	73.58	20.21	.00	03/15/20	66.00-		
2.154.01	Brown, Jack	145.36	.00	70.05	59.59	15.72	03/15/20	66.00-		
2.155.01	Smith, Judy	32.56	.00	32.56	.00	.00	03/23/20	50.57-		
2.171.01	Sessions, Ronald	108.53	.00	108.53	.00	.00	03/23/20	55.11-		
2.172.01	Barber, Devin A.	34.46	.00	34.46	.00	.00	04/30/20	34.46-		
2.173.01	Hamilton, Bryan	71.89	1.39-	36.88	35.01	1.39	03/23/20	37.69-		
2.174.01	Jones, Ronald J	70.24	9.30	48.83	12.11	.00	03/15/20	44.00-		
Grand Tota	als:	2,946.20	140.46	2,214.48	362.17	229.09				

Anycity Corporation		Aging Repo Report [Pag Sep 13, 2020 6:57			
Service Summary						
Service	Balance	04/30/2020	03/31/2020	02/29/2020	01/31/2020	
Electric	1,731.56	4.45	1,355.57	232.95	138.59	
Water	351.89	10.93	258.98	48.30	33.68	
Sewer	357.02	6.00	278.53	39.89	32.60	
Garbage	185.16	5.33	138.02	27.32	14.49	
Yard Light	46.50	.00	46.50	.00	.00	
Tap Loans	50.00	.00	50.00	.00	.00	
Miscellaneous	62.00	50.00	12.00	.00	.00	
NSF Fees	15.00	15.00	.00	.00	.00	
Shutoff	50.00	50.00	.00	.00	.00	
Sales Tax	87.28	.14	72.16	8.97	6.01	
Penalty	9.79	1.39-	2.72	4.74	3.72	
Grand Totals:	2,946.20	140.46	2,214.48	362.17	229.09	
Anveity	Corporation	Aging Report - Su	mmarized by Customer Tv	De		Page: 1
		Report	Date: 04/30/2020		Sep 13, 2020) 6:55PM
Report	Criteria:					
Inclu	ide inactive customers					
Inclu	de customers with a credit balance					
Ageo	dusing billing periods					

Service	Balance	04/30/2020	03/31/2020	02/29/2020	01/31/2020
Agricultural					
Electric	87.42	.00	87.42	.00	.00
Water	20.40	.00	20.40	.00	.00
Sewer	27.20	.00	27.20	.00	.00
Garbage	6.00	.00	6.00	.00	.00
Sales Tax	5.25	.00	5.25	.00	.00
Total: Agricultural	146.27	.00	146.27	.00	.00
Commercial					
Electric	985.89	.00	848.02	66.14	71.73
Nater	161.58	.00	126.78	16.80	18.00
Sewer	243.73	.00	197.33	22.40	24.00
Sarbage	99.02	.00	87.02	6.00	6.00
r'ard Light	46.50	.00	46.50	.00	.00
Sales Tax	60.59	.00	52.32	3.97	4.30
Penalty	5.62	.00	1.89	1.83	1.90
Total: Commercial	1 602 93	00	1 359 86	117 14	125.93



Totals 193,634 4,169

Totals 1,584.90 418.50 809.91 20.66 3,076.10 3,193.83 50.00 62.00 50.00 15.0

24,793.46

Totals 2,870.93 24,263.37-346.49--100.00-8.33----24,793.46

2.946.20

Billing and Usage Summary

The Billing and Usage Summary lists the usage billed and the amount billed for all services by customer type. It will print monthly totals and year to date totals on the report. It can be summarized by service category.

Anycity Corporation Description A Elec Usage A Water Usage A Garb Amount A Yd Lt Amount A Pity Amount B Pity Amount B Stax Amount A Sewer Amount Sewer Amount Tap Loans Amount Misc Amount	Agricultural 0 0 Agricultural - -	Commercial 0 0 Commercial	Billing an Repo Landlord 0 0 Landlord	nd Usage Sum prt Dates: 04/01 None 0 0	mary - Multiple Pa /2020 - 04/30/2020 Residential 0 22	ges D Tenant 0	Totals	- Description	Agricultural	Commercial	Year T Landlord	To Date: 07/01 None	1/2019 - 04/30/2020 Residential) Tenant
Description A Elec Usage Mater Usage Water Usage A Garb Amount A Yd Lt Amount S Tax Amount Phity Amount Elec Amount S Water Amount Sewer Amount Sewer Amount Sewer Amount Tap Loans Amount Mater Amount	Agricultural 0 0 Agricultural - - -	Commercial 0 0 Commercial	Landlord 0 0 Landlord	None 0 0	Residential 0 22	Tenant 0	Totals	Description	Agricultural	Commercial	Landlord	None	Residential	Tenant
Elec Usage Water Usage Description A Garb Amount Yd Lt Amount S Tax Amount Pnity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	0 0 Agricultural - -	0 0 Commercial	0 0 Landlord	0	0 22	0		Flee Lisege						
Elec Usage Water Usage Description A Garb Amount Yd Lt Amount S Tax Amount Pnity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	0 0 Agricultural - -	0 0 Commercial	0 0 Landlord	0	22	0	A	Elec Osage	8,885	116,794	5,732	0	62,125	98
Description A Garb Amount Yd Lt Amount S Tax Amount Pnity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	Agricultural - - -	Commercial	Landlord			v	22	Water Usage	198	2,012	580	0	1,357	22
Garb Amount Yd Lt Amount S Tax Amount Phity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	-			None	Residential	Tenant	Totals	Description	Agricultural	Commercial	Landlord	None	Residential	Tenant
Yd Lt Amount S Tax Amount Pnlty Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	-				5.33	·	5.33	Garb Amount	54.00	1,120.57			410.33	
S Tax Amount Pnity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount	-		_	_	0.00	_	-	Yd Lt Amount	-	418.50	-	-	-	-
Polity Amount Elec Amount Water Amount Sewer Amount Tap Loans Amount Visc Amount		_	_	_	14	_	14	S Tax Amount	51.61	612.84	12.04		133.13	.29
Elec Amount Water Amount Sewer Amount Tap Loans Amount Misc Amount		_				_		Pnlty Amount	-	7.65	-	-	13.01	-
Water Amount Sewer Amount Tap Loans Amount Misc Amount		-	_	-	15 55-	-	15.55-	Elec Amount	859.72	9,870.63	401.36	-	4,371.10	9.75
Sewer Amount Tap Loans Amount Misc Amount		10.00-			10.93		93	Water Amount	199.80	1,852.57	170.00	-	843.33	10.40
Tap Loans Amount Misc Amount		10.00-			6.00		6.00	Sewer Amount	266.40	2,483.43	54.00		384.00	6.00
Misc Amount					0.00		-	Tap Loans Amount	-	-	-	-	50.00	
					50.00		50.00	Misc Amount	-	-	-	-	50.00	12.00
Shutoff Amount	_		_		50.00		50.00	Shutoff Amount	-	-	-	-	50.00	-
NSE Amount		_	_	_	15.00		15.00	NSF Amount	-	-	-		15.00	-
PCAC Amount	-	-	-	-	-	-	-	PCAC Amount	-	-	-	-	-	-
_								Total Charges:						
Total Charges:	-	10.00-	-	-	121.85	-	111.85	rotaronargos.	1,431.53	16,366.19	637.40		6,319.90	38.44
Description 4	Agricultural	Commercial	Landlord	None	Residential	Tenant	Totals	Description	Agricultural	Commercial	Landlord	None	Residential	Tenant
Description	440.07	4 004 54	55.00		4.022.00	20.44		Previous Balance	169.01	1,896.47	76.77	-	728.68	
Previous balarice	140.27	1,004.54	55.00	-	1,023.90	30.44	125.61	Payments	1,454.27-	16,313.24-	659.09-	-	5,836.77-	-
Contract Adjustments	-	191.01-	-	-	00.00	-	125.01-	Contract Adjustments	-	346.49-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-	Assistance Applied	-	-	-	-	-	-
Denosits Applied		-	-	-	100.00-		100.00-	Deposits Applied	-	-	-	-	100.00-	-
Interest Applied		-	-	-	8 33-		8 33-	InterestApplied	-	-	-	-	8.33-	-
Ralance Transfers		-	-	-	0.33-		0.00-	BalanceTransfers	-	-	-	-	-	-
Balance Write-offs		-	-		-	-		Balance Write-offs	-	-	-	-	-	-
Reallocations			-	-	-	-	-	Reallocations	-	-	-	-	-	-
Total Charges	-	10.00-		-	121.85	-	111.85	Total Charges	1,431.53	16,366.19	637.40	-	6,319.90	38.44
					· ·			Current Balance:						
ourrent balance:														





Billing Exception Report

The Billing Exception Report has 2 Masters one is for Unbilled Active Services and the other is Billed Inactive Services. The Unbilled Active Services is more popular. It will list each account that has services that have not been billed. For this report, miscellaneous and penalty services are normally deselected on the Additional Options tab so it doesn't list every account.

Anycity Corporation		Billing Exception Re	oort - Unbilled Active Services		Page: 1
		Report Dates: 0)3/01/2020 - 03/31/2020		Sep 13, 2020 7:13PM
Report Criteria:					
Checking for acti	ve services that have not been bill	ed			
Selected services	Electric, PCAC, Water, Sewer, G	arbage, Yard Light, Tap Loa	ns, Sales Tax		
Customer.Cycle =	current cycle				
Customer Number	Name		Service	Exception	Billing Status
1.101.01	Acme Manufacturing	PC	AC	Active service not billed	Active
Report Criteria: Checking for inac	tive services that have been billed	Report Dates: (, 14/01/2020 - 04/30/2020		Sep 13, 2020 7:15PM
Customer.Cycle =	current cycle				
Customer Number	Name		Service	Exception	Billing Status
2.147.01	Carter, Clayton	Ele	ctric	Inactive service billed	Disconnected
		Wa	iter - Meter 2	Inactive service billed	Disconnected
		Wa	iter	Inactive service billed	Disconnected
		Se	wer	Inactive service billed	Disconnected
		Ga	rbage	Inactive service billed	Disconnected
		Sa	es Tax	Inactive service billed	Disconnected



Billing Rate List

The Billing Rate List is a relatively new report that list each account and the services that were billed for that service or each rate and the customers billed that rate. It will note if the amount billed Matches the Billing Rate, if it has been Prorated, if it's Consolidated Billing or if the Multi Month Option was used in calculating the amount.

Anycity Corp	pration		Billing Rate List - by Customer Numb Report Dates: 03/01/2020 - 03/31/20	ber 20			Sep 13, 2	Page: 1 020 7:20PM	Anycity Corpo	oration		Billing Rate List - by Rate Report Dates: 04/01/2020 - 04/30/2020)			Sep 13, 2	Page: 1 2020 7:23PM
Date	Customer Number	Name	Service	Amount	Matches Billing Rate	Prorated	Consolidated Billing	MMO Billed	Date	Customer Number	Name	Service	Amount	Matches Billing Rate	Prorated	Consolidated Billing	MMO Billed
1.101.01									101 (Electric	Residential - City)							
03/31/2020	1.101.01 Acme Manufactu	uring	1 (Electric)	306.21	Yes	No	False	No	04/02/2020	2.147.01	Carter, Clayton	1 (Electric)	.28	Yes	Yes	False	No
03/31/2020	1.101.01 Acme Manufactu	uring	3 (Water)	21.60	Yes	No	False	No	04/29/2020	2.155.01	Smith, Judy	1 (Electric)	20.00-	No	No	False	No
03/31/2020	1.101.01 Acme Manufactu	uring	5 (Sewer)	28.80	Yes	No	False	No	04/30/2020	2.174.01	Jones, Ronald J	1 (Electric)	4.17	Yes	No	False	No
03/31/2020	1.101.01 Acme Manufactu	uring	7 (Garbage)	15.00	Yes	No	False	No	Total 10	1/Electric Resident	ial City):						
03/31/2020	1.101.01 Acme Manufactu	uring	9 (Yard Light)	15.50	Yes	No	False	No	Totarre	(Lieculo - Nesidein	iai - Oity).		15.55-				
03/31/2020	1.101.01 Acme Manufactu	uring	18 (Sales Tax)	18.84	Yes	No	False	No				3					
Total 1	10101:			405.95					1301 (Miscell	aneous)							
									04/02/2020	2.147.02	Welling, Martin E.	13 (Miscellaneous)	25.00	Yes	No	False	No
			0						04/15/2020	2.149.01	Bates, William S.	13 (Miscellaneous)	25.00	Yes	No	False	No
1.102.01																	
03/31/2020	1.102.01 Norma's Hair Sa	ilon	1 (Electric)	117.65	Yes	No	False	No	Total 13	01 (Miscellaneous):			50.00				
03/31/2020	1.102.01 Norma's Hair Sa	ilon	3 (Water)	32.40	Yes	No	False	No									
03/31/2020	1.102.01 Norma's Hair Sa	ilon	5 (Sewer)	43.20	Yes	No	False	No				2					
03/31/2020	1.102.01 Norma's Hair Sa	llon	7 (Garbage)	6.00	Yes	No	False	No	1404 (NSE Eo	2							
03/31/2020	1.102.01 Norma's Hair Sa	llon	18 (Sales Tax)	7.06	Yes	No	False	No	04/15/2020	2.153.01	Allan, Cynthia	14 (NSF Fees)	15.00	Yes	No	False	No
Total 1	10201:			206.31													
									Total 14	101 (NSF Fee):			15.00				
			5									1					
1.103.01																	
03/31/2020	1.103.01 Joe's Drive-In		1 (Electric)	80.69	Yes	No	False	No	1501 (Shutoff	Fee)							
03/31/2020	1.103.01 Joe's Drive-In		3 (Water)	26.40	Yes	No	False	No	04/30/2020	2.149.01	Bates, William S.	15 (Shutoff)	50.00	Yes	No	False	No
03/31/2020	1.103.01 Joe's Drive-In		5 (Sewer)	35.20	Yes	No	False	No	Total 1	501 (Shutoff Fee):							
03/31/2020	1.103.01 Joe's Drive-In		7 (Garbage)	30.00	Yes	No	False	No		ion (cinaton r oo).			50.00				
03/31/2020	1.103.01 Joe's Drive-In		18 (Sales Tax)	4.84	Yes	No	False	No				1					
Total 1	10301:			177.13					1901 (Salas T	22)							
									04/02/2020	2 147 01	Carter Clayton	18 (Salas Tay)	01	Vec	No	False	No
			5						04/30/2020	2.174.01	Jones, Ronald J	18 (Sales Tax)	.13	Yes	No	False	No
1.104.01									Total 1	01 (Salas Tay):							
03/31/2020	1.104.01 Smith, Dr. Ronal	ld T.	1 (Electric)	87.42	Yes	No	False	No	l otal to	out (Sales Tax):			.14				
03/31/2020	1.104.01 Smith, Dr. Ronal	ld T.	3 (Water)	20.40	Yes	No	False	No				2					
03/31/2020	1.104.01 Smith, Dr. Ronal	ld T.	5 (Sewer)	27.20	Yes	No	False	No				<u>_</u>					
03/31/2020	1.104.01 Smith, Dr. Ronal	ld T.	7 (Garbage)	6.00	Yes	No	False	No	301 (Water - F	Residential - City)							
03/31/2020	1.104.01 Smith, Dr. Ronal	ld T.	18 (Sales Tax)	5.25	Yes	No	False	No	04/02/2020	2.147.01	Carter, Clayton	3 (Water)	10.40	Yes	No	False	No
Total 1	10401:			146.27					04/02/2020	2.147.01	Carter, Clayton	3 (Water)	.53	Yes	Yes	False	No
									Total 30)1 (Water - Residentia	I - City):		10.93				
			5										.0.00				





Billing Register

The Billing Register is used to make sure billing is correct. This is one of the reports that normally is exported to Excel so it can be sorted by the total bill and the billing clerk can quickly find accounts that are billing high and may need to be reviewed. It can list service detail or summarize by service category. Specific services can be selected to print on the report for example just penalties are selected for the Penalty Register.

Anycity Corporation							Bi Report Dates:	lling Register 03/01/2020 - (03/31/2020						
Report Criteria: Types selected: Billings,Contra All Services Customer Cycle = 1	oct billings														
Name	Customer Number	Previous Balance	Elec	PCAC	Water	Sewer	Garb	Yd Lt	Tap Loans	Misc	NSF	Shutoff	S Tax	Pnlty	Account Balance
Acme Manufacturing	1.101.01		306.21		21.60	28.80	15.00	15.50	N		N		18.84		405.95
Allan, Cynthia	2.153.01	20.21	47.75	N	18.40	6.00	N	N	N	-	-	-	1.43	-	93.79
Baker, Brent	3.103.01	-	D	N	D	D	D	D	N	D	N	D	D	D	-
Barber, Devin A.	2.172.01	-	28.60	N	N	N	5.00	N	N	-	N	-	0.86	-	34.46
Bates, William S.	2.149.01	107.94	30.23	N	11.60	6.00	5.00	N	N	-	N	-	0.91	0.83	162.51
Betty's Fabric Shop	1.112.01	243.07	70.01	N	17.40	23.20	6.00	N	N	-	N	-	4.20	1.89	365.77
Brown, Jack	2.154.01	9.31	45.87	N	11.80	6.00	5.00	N	N	-	N	-	1.38	-	79.36
Brown's Garage	1.108.01	-	100.31	N	18.60	24.80	15.00	15.50	N	-	N	-	6.49	-	180.70
Carter, Clayton	2.147.01	204.55	Final	N	8.80	6.00	5.00	N	N	Final	N	Final	1.37	Final	225.72
Carter, Clayton	3.104.01		D	N	D	D	D	D	N	D	N	D	D	D	-
Clemens, Gordon F.	2.148.01	-	45.27	N	8.60	6.00	5.00	N	N	-	N	-	1.36	-	66.23
Crystal's Restaurant	1.107.01	-	109.82	N	25.80	34.40	15.00	N	N	-	N	-	6.59	-	191.61
Donaldson, Kira	2.148.01		39.97	N	20.80	8.00	N	N	N	-	N	-	1.20	-	67.97
Hamilton, Bryan	2.173.01	35.01	30.95	N	N	N	5.00	N	N	-	N	-	0.93	-	71.89
Joe's Drive-In	1.103.01	169.36	103.07	N	33.77	45.03	38.57	N	N	-	N	-	6.18	-	49.49
Jones, Dr. Harvey D.	1.105.01		130.05	N	18.80	22.40	11.00	N	N	-	N	-	7.80	-	188.05
Jones, Ronald J	2.174.01	12.11	42.55	N	N	N	5.00	N	N		N	-	1.28	-	60.94
Norma's Hair Salon	1.102.01		117.65	N	32.40	43.20	6.00	N	N	-	N	-	7.06	-	206.31
Pratt, Paul	3,102.01		D	N	D	D	D	D	N	D	N	D	D	D	
Richardson, David T.	2.145.01		9.75	N	10.40	8.00	N	N	D	12.00	N	-	0.29	С	38.44
Sessions, Ronald	2.171.01		51.97	N	N	N	5.00	N	50.00	-	N	-	1.56	-	108.53
Simpson Reception Center	1.108.01		98.95	N	28.20	37.60	30.00	15.50	N		N	-	6.41	-	216.66
Smith, Dr. Ronald T.	1,104.01		87.42	N	20.40	27.20	6.00	N	N		N	-	5.25	-	146.27
Smith, Judy	2.155.01		32.58	N	8.00	6.00	5.00	N	N	-	N	-	0.98	-	52.56
Spencer Properties	2.145.00	-	34.64	N	13.40	6.00	N	N	N	D	N	D	1.04	D	55.08
Village Apartments	3,101.01		D	N	D	D	D	D	N	D	N	D	D	D	-
Welling, Martin E.	2.147.02	-	D	N	D	D	D	N	Ν	D	N	D	D	D	-
Grand Totals:		801.56	1,563.62		328.77	340.83	187.57	48.50	50.00	12.00			83.41	2.72	3,068.29
			27	27	27	27	27	27	27	27	27	27	27	27	
			21	0	18	18	18	3	1	1	0		22	2	

'N' = No Service 'D' = Service Disconnected 'C' = Service Connected 'F' = Service Final Billed 'Final' = Customer Final Billed 'Eql' = Equal Pay Customer



Consumption Analysis Report

The Consumption Analysis report gives consumption history based on existing rate levels. It allows for forecasting based on historical consumption with hypothetical rates.

Anycit	y Corporation	ı		Co	onsumption Analy Report Dates: 03	ysis Report - Wate 3/01/2020 - 03/31/	er Report 2020			Sep 13,	Page: 1 2020 7:35PN
Report Sel Usa Rat Spe	t Criteria: ected servic age from Billi es without le ecified rate le	es: Water ng Quantity vels suppresse vels used	d								
Rate:	301 (Water -	Residential - C	ity)								
Level	From	То	Quantity	Consumption per Level	Rate	Calculated Amount	Customers within this Level	Customers Ending within this Level	Total Customers with Usage	Active Customers using Rate	
1 2	1	1 1 1 99,99	0 10 9 99,989	68 83	1.20000000 0.50000000	81.60 41.50	7 6	1 6	7	6	
•	Total Rate: 3	01 (Water - Res	idential - City):	151		123.10					
Rate:	302 (Water -	Residential - C	inty)								
Level	From	То	Quantity	Consumption per Level	Rate	Calculated Amount	Customers within this Level	Customers Ending within this Level	Total Customers with Usage	Active Customers using Rate	
1 2	1	1 1 1 99,99	0 10 9 99,989	20 18	1.20000000	24.00 9.00	2	0	2	2	
•	Total Rate: 3	02 (Water - Res	idential - Cnty):	38		33.00					
Rate:	303 (Water -	Commercial)									
Level	From	То	Quantity	Consumption per Level	Rate	Calculated Amount	Customers within this Level	Customers Ending within this Level	Total Customers with Usage	Active Customers using Rate	
1	1	1 1 1 99,99	0 10 9 99,989	90 121	1.20000000	108.00 60.50	9	0	9	9	
	Total Rate: 3	03 (Water - Co	mmercial):	211		168.50					
Rate:	307 (Water F	esidential Sea	sonal Rate)								
Level	From	То	Quantity	Consumption per Level	Rate	Calculated Amount	Customers within this Level	Customers Ending within this Level	Total Customers with Usage	Active Customers using Rate	
1 2	1	1 1 1 99,99	0 10 9 99,989	0	1.20000000	.00 .00	0	0	0	0	
	Total Rate: 3	07 (Water Resi	dential Seasona	I Rate): 0		.00					



Contract List

The Contract List gives a list of Contracts based on the status of the Contract with or without Detail.

Anycity Corporation			Contract List - by Customer Num Report Dates: All	iber				Page: Sep 13, 2020 7:38PN
Customer Number	Name	Contract Date	Description	Contract Amount	Amount Billed	Amountto be Billed	Unpaid Amount	Payoff Amount
1.103.01 Grand Totals:	Joe's Drive-In	04/15/2020	Delinquent Payment	248.29 248.29	.00	248.29 248.29	.00.	248.29 248.29
	Anycity Corporation		Contract List - with De Report Dates: All	tail		Sep	Page: 1 0 13, 2020 7:37PM	
	Customer Number: 1.103.01 Name: Joe's Drive Service Address: 4601 Ameri Payment Schedule	⊱In ican Parkway	Contract Date: Description: Amount:	04/15/2020 Delinquent Payment 248.29				
	Payment Schedule <u>Count</u> Period Amount 1 04/2019 124.16 2 05/2019 124.14 Grand Totals: 248.25							
	Service Detail Service	Amount						
	Electric Water Sewer Garbage Sales Tax Grand Totals:		94.52 34.49 49.31 64.29 5.68 248.29					



Customer History

The Customer History report will give all financial transactions for the selected customer for the time period requested. The Sections needed on the report can be selected by checking the box for that section. If all sections are selected the report can be long. The most popular version of this report is 1 year of history.

	Section	ns																				
	Ac	count si	ummary																			
	Me	tered s	ervice det	tail																		
		n-meter	red servia	e detail																		
		ansactio	n detail											Anycity Corp	oration						Customer Histo	ry - Annual
		etificatio	n bistory																	Report	Dates: 01/01/2	019 - 12/31/2019
														1.101.01	Acme I	Manufacturing		4661 Mona	aco Street			
		stomer	notes																			
nycity Corpor	atic Gra	and tota	als			Custome Report Dates: 0	er History - Annu 01/01/2019 - 12	ial /31/2019				Sep	Page: 1 14, 2020 08:39AM	Metered Serv	ices:							
eport Criteria	Name = "Acme Mi	nufacturing"												Elec Curr	ent Rate: 103	Electric - Comm	nercial - City					
oustomer.	Name - Picine Ma	indiacturing												Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
101.01	Acme Manuf	acturing		4661 Monaco S	treet									01/30/2019	01/25/2019	364718KW 364718KW	15,718 16,159	16,159 16,451	4,410	10.0000	283.61 202.59	
count Summ	ary:													03/31/2019	03/28/2019	364718KW	18,451	16,882	4,310	10.0000	278.18	
Period	Elec S Tax	PCAC Pnlty	Water	Sewer	Garb	Yd Lt	Misc	Shutoff	Billings	Billing Adjustments	Payments	Other	Balance	04/30/2019 05/31/2019	04/24/2019	364718KW	16,882	17,334	4,520	10.0000	327.85	
2/31/2018													333.90	07/31/2019	07/26/2019	364718KW	17,808	18,325	6,030	10.0000	427.84	
1/30/2019	283.61	-	19.80	6.00	15.00	15.50	-	-	357.39	-	333.90 -	-	357.39	08/31/2019	08/28/2019	364718KW	18,928	19,488	5,600	10.0000	400.07	
2/28/2019	17.48 202.59	-	- 25.20	6.00	15.00	15.50			276.91		357.39 -		276.91	09/30/2019 10/31/2019	09/28/2019	364718KW 364718KW	19,488 20.005	20,005	5,170 4,950	10.0000	368.34 352.58	
3/31/2019	12.62 278.18	· .	- 22.20	29.60	15.00	15.50		-	377.64		276.91 -		377.64	11/30/2019	11/24/2019	364718KW	20,500	20,952	4,520	10.0000	331.90	
4/30/2019	17.16 327.85	-	- 22.80	30.40	15.00	15.50		-	431.69		377.64 -		431.69	Tatala	12/2/12010	304110101	20,002	21,001		10.0000	2 000 00	
5/31/2019	20.14 345.21	-	- 23.40	31.20	15.00	15.50			451.49		431.69 -		451.49	lotais:					50,430	:	3,989.22	
6/30/2019	21.18 369.94	-	- 24.60	32.80	15.00	15.50		-	480.51		451.49 -		480.51	Water Cur	rent Rate: 303	3 Water - Comm	ercial					
7/31/2019	22.67 427.84	-	- 27.00	36.00	15.00	15.50		-	547.48		480.51 -		547.48	Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
8/31/2019	400.07	-	25.80	34.40	15.00	15.50			515.24		547.48 -		515.24	01/30/2019	01/22/2019	01563258	1.391	1.409	18	1.0000	19.80	
9/30/2019	24.47 366.34	-	- 24.60	32.80	15.00	15.50	-	-	476.69		515.24 -		476.69	02/28/2019	02/28/2019	01563258	1,409	1,436	27	1.0000	25.20	
0/31/2019	22.45 352.58	-	- 24.00	32.00	15.00	15.50			460.70		476.69 -		460.70	04/30/2019	04/24/2019	01563258	1,458	1,481	23	1.0000	22.80	
1/30/2019	21.62 331.90		- 22.80	30.40	15.00	15.50			435.98		460.70 -		435.98	05/31/2019	05/25/2019	01563258	1,481	1,505 1,531	24 26	1.0000	23.40 24.60	
	20.38	3	-								405.00		101.07	07/31/2019	07/26/2019	01563258	1,531	1,561	30	1.0000	27.00	
2/31/2019	303.11 18.66	-	- 21.00	28.00	15.00	15.50	-	-	401.27		435.98 -	-	401.27	08/31/2019	08/28/2019	01563258	1,561	1,589	28	1.0000	25.80	
										·				09/30/2019	00/20/2019	01003200	1,089	1,015	20	1.0000	24.00	
– Totals:	3,989.22	-	283.20	329.60	180.00	186.00		-	5,212.99	-	5,145.62 -	-		10/31/2019	10/27/2019	01503258	1,015	1,040	20	1.0000	24.00	





Customer List

The Customer List has four master reports, the Customer List – Active Customers and Customer count summaries for Collection Codes, Customer Type & Group codes. The default columns are Customer Number, Name, Service Address & Account Balance, but any columns from the Customer, Location, Customer Type and Collection Codes are available.

Anycity Corporation		Customer List - Active Customers	Sep 14, 2	Anycity Corporation		Customer List - Collection Code Summary
Report Criteria: Includes active customers				Report Criteria: Includes active customers		
Customer Number	Name	Service Address	Account Balance	Collection Code Summon		
1.101.01 Acme Manufact	uring	4661 Monaco Street	395.95	Collection Code Summary		
1.102.01 Norma's Hair Sa	alon	10 Terrace Court	206.31	Collection Code	Count	
1.103.01 Joe's Drive-In		4601 American Parkway	49.49			
1.104.01 Smith, Dr. Rona	ild T.	665 E Parkway	146.27	Bankruptcy	1	
1.105.01 Jones, Dr. Harv	ey D.	667 E Parkway	188.05	None	24	
1.106.01 Simpson Recep	otion Center	710 E Parkway	216.66	Grand Totals:	25	
1.107.01 Crystal's Restau	urant	760 E Parkway	.00			
1.108.01 Brown's Garage	•	1228 Woodbridge Trl	180.70			
1.112.01 Betty's Fabric Si	hop	40 N Commerce Ave	365.77			
2.145.01 Richardson, Da	ivid T.	865 Palisades Dr	38.44			
2.146.01 Clemens, Gord	on F.	840 Palisades Dr	66.23	Anycity Corporation		Customer List - Customer Type Summary
2.147.02 Welling, Martin	E.	791 Palisades Dr	25.00			
2.148.01 Donaldson, Kira	1	772 Palisades Dr	67.97	Report Criteria:		
2.149.01 Bates, William S	S.	733 Palisades Dr	237.51	Includes active customers		
2.153.01 Allan, Cynthia		530 Oak Hills Dr	108.79			
2.154.01 Brown, Jack		540 Oak Hills Dr	145.36	Customer Turne Cummers		
2.155.01 Smith, Judy		555 Oak Hills Dr	32.56	Customer Type Summary		
2.171.01 Sessions, Rona	ld	1617 S Lake Rd	108.53	CustomerTupe	Count	
2.172.01 Barber, Devin A		1837 S Lake Rd	34.46	Customer Type	Count	
2.173.01 Hamilton, Bryan	1	1875 S Lake Rd	71.89	Agricultural	1	
2.174.01 Jones, Ronald J	J	1944 S Lake Rd	70.24	Commercial	8	
3.101.01 Village Apartme	nts	1550 Village Road	.00	Residential	15	
3.102.01 Pratt, Paul		1501 Village Road	.00	Tenant	1	
3.103.01 Baker, Brent		1502 Village Road	.00	Ornerd Tatalay		
3.104.01 Carter, Clayton		1503 Village Road	.00	Grand Lotals:	25	
Grand Totals:			2 756 18			
			2,730.10			
		25		Anycity Corporation		Customer List - Group Code Summary
Anycity Corporation		Customer List - Active Customers		Report Criteria:		
Anychy corporation		Customer List - Active Customers	Sep 14	Includes active customers		
Report Criteria: Includes inactive customers				Group Code Summary		
Customer Number	Name	Service Address	Account Balance	Group Code	Count	
2.145.00 Spencer Prope	rties	865 Palisades Dr	55.08	Compound Meters	2	
2.147.01 Carter, Clayton		791 Palisades Dr	134.94	Direct Pay	5	
2.155.02 Smith, Jason		555 Oak Hills Dr	.00	Equal Pay	2	
				None	16	
Grand Totals:				Crand Tatala:		
			190.02	Grand Lotais:	25	
		-				
		3				



Customer Services Report

The Customer Services Report will list each customer and the services that they have.

Anycity Co	rporation	Customer Services Report - by 0	Customer I	Numbe	r							Sep	14, 2	P; 020 (age: 1)8:54AM
Customer															
Number	Name	Service Address	EL	PCA	WT	sw	GB	YL	LN	MS	NSF	SO	ST	PE	
1.101.01	Acme Manufacturing	4661 Monaco Street	EL	PCA	WT	sw	GB	YL		MS		so	ST	PE	
1.102.01	Norma's Hair Salon	10 Terrace Court	EL		WT	SW	GB			MS		SO	ST	PE	
1.103.01	Joe's Drive-In	4601 American Parkway	EL		WT	SW	GB			MS		so	ST	PE	
1.104.01	Smith, Dr. Ronald T.	665 E Parkway	EL		WT	sw	GB			MS		so	ST	PE	
1.105.01	Jones, Dr. Harvey D.	667 E Parkway	EL		WT	SW	GB			MS		SO	ST	PE	
1.108.01	Simpson Reception Center	710 E Parkway	EL		WT	sw	GB	ΥL		MS		so	ST	PE	
1.107.01	Crystal's Restaurant	760 E Parkway	EL		WT	sw	GB			MS		so	ST	PE	
1.108.01	Brown's Garage	1228 Woodbridge Trl	EL		WT	SW	GB	ΥL		MS		so	ST	PE	
1.112.01	Betty's Fabric Shop	40 N Commerce Ave	EL		WT	SW	GB			MS		SO	ST	PE	
2.145.01	Richardson, David T.	865 Palisades Dr	EL		WT	SW			LN	MS		so	ST	PE	
2.146.01	Clemens, Gordon F.	840 Palisades Dr	EL		WT	SW	GB			MS		so	ST	PE	
2.147.02	Welling, Martin E.	791 Palisades Dr	EL		WT	SW	GB			MS		SO	ST	PE	
2.148.01	Donaldson, Kira	772 Palisades Dr	EL		WT	SW				MS		SO	ST	PE	
2.149.01	Bates, William S.	733 Palisades Dr	EL		WT	SW	GB			MS		so	ST	PE	
2.153.01	Allan, Cynthia	530 Oak Hills Dr	EL		WT	SW				MS	NSF	so	ST	PE	
2.154.01	Brown, Jack	540 Oak Hills Dr	EL		WT	SW	GB			MS		SO	ST	PE	
2.155.01	Smith, Judy	555 Oak Hills Dr	EL		WT	SW	GB			MS		so	ST	PE	
2.171.01	Sessions, Ronald	1617 S Lake Rd	EL				GB		LN	MS		SO	ST	PE	
2.172.01	Barber, Devin A.	1837 S Lake Rd	EL				GB			MS		SO	ST	PE	
2.173.01	Hamilton, Bryan	1875 S Lake Rd	EL				GB			MS		SO	ST	PE	
2.174.01	Jones, Ronald J	1944 S Lake Rd	EL				GB			MS		SO	ST	PE	
3.101.01	Village Apartments	1550 Village Road	EL		WT	SW	GB	ΥL		MS		SO	ST	PE	
3.102.01	Pratt, Paul	1501 Village Road	EL		WT	SW	GB	ΥL		MS		SO	ST	PE	
3.103.01	Baker, Brent	1502 Village Road	EL		WT	SW	GB	ΥL		MS		SO	ST	PE	
3.104.01	Carter, Clayton	1503 Village Road	EL		WT	SW	GB	ΥL		MS		so	ST	PE	
Gran	d Totals:		25												

Grand Totals:





Deposit Exception Report

The Deposit Exceptions Report will list customers that do not have Deposits for the deposit services. It can also be run for only customers that have had a delinquency in the last 12 months.

Anycity Corporation		Deposit Exception Report - by Customer Number	Page: 1 Sep 14, 2020 8:59AM
Report Criteria:			
Customer.Final bi	II date is null		
Customer Number	Name	Service Address	Service
2.147.02	Welling, Martin E.	791 Palisades Dr	Electric
3.101.01	Village Apartments	1550 Village Road	Electric
3.102.01	Pratt, Paul	1501 Village Road	Electric
3.103.01	Baker, Brent	1502 Village Road	Electric
3.104.01	Carter, Clayton	1503 Village Road	Electric



Deposit Register

The Deposit Register will list any or all deposit or interest transactions for the time frame selected.

Anycity Corporation		Deposit Register Report Dates: 0		Sep 14, 2020				
Customer Number	Name	Service Address	Srv	Date	Туре	Description	Amount	Deposit Balance
2.145.01	Richardson, David T.	865 Palisades Dr	EL	03/23/2020	Deposit	Deposit	100.00	100.00
2.147.01	Carter, Clayton	791 Palisades Dr	EL	03/31/2020	Interest Accrued	Deposit Interest	8.33	
2.147.01	Carter, Clayton	791 Palisades Dr	EL	03/31/2020	Interest Applied	Final Bill Interest	8.33-	
2.147.01	Carter, Clayton	791 Palisades Dr	EL	03/31/2020	Deposit Applied	Final Bill Deposit	100.00-	.00
Grand Totals:								
							.00	100.00
4								



53-11520 (Accts Receivable - Electric)

53-11530 (Accts Receivable - Other)

53-37-300 (Penalties & Forfeitures)

53-23700 (Sales Tax Payable)

53-37-100 (Electric Sales)

Grand Totals:

None



1.817.23-

23.72-

82.07-

2.72-

70.33-

5,410.02-

1,587.74-

228.57-

142.37

160.08-

7.46-

.00

.00

3,137.37-

GL Reconciliation Report

The GL Reconciliation Report will show all of the GL entries by date based on financial transactions in Utility Billing. A detailed report can be also be run listing each individual transaction.

Anycity Corpo	vration GL R Rep	econciliation Report ort Dates: 03/01/20	t - Date Summary 120 - 03/31/2020		
Date Summar	γ				
Date	GL Account	Debit Amount	Credit Amount	Total Amount	
03/08/2020	01-10750 (Cash Clearing - Utilities)	1,009.03	.00	1,009.03	
03/08/2020	10-11520 (Accts Receivable - Garbage)	.00	47.00-	47.00-	
03/08/2020	51-11520 (Accts Receivable - Water)	.00	102.80-	102.80-	
03/08/2020	52-11520 (Accts Receivable - Sewer)	.00	111.20-	111.20-	
03/08/2020	53-11520 (Accts Receivable - Electric)	.00	748.03-	748.03-	
03/15/2020	01-10750 (Cash Clearing - Utilities)	915.57	.00	915.57	
03/15/2020	10-11520 (Accts Receivable - Garbage)	.00	91.99-	91.99-	
03/15/2020	51-11520 (Accts Receivable - Water)	.00	130.58-	130.58-	
03/15/2020	52-11520 (Accts Receivable - Sewer)	.00	137.69-	137.69-	
03/15/2020	53-11520 (Accts Receivable - Electric)	.00	555.31-	555.31-	
03/20/2020	10-11520 (Accts Receivable - Garbage)	.00	60.00-	60.00-	
03/20/2020	10-11530 (Taxes Receivable)	60.00	.00	60.00	
03/20/2020	51-11520 (Accts Receivable - Water)	.00	51.60-	51.60-	
03/20/2020	51-11530 (Accts Receivable - Other)	51.60	.00	51.60	
03/20/2020	52-11520 (Accts Receivable - Sewer)	.00	68.80-	68.80-	
03/20/2020	52-11530 (Accts Receivable - Other)	68.80	.00	68.80	
03/20/2020	53-11520 (Accts Receivable - Electric)	.00	166.09-	166.09-	
03/20/2020	53-11530 (Accts Receivable - Other)	166.09	.00	166.09	
03/23/2020	01-10750 (Cash Clearing - Utilities)	517.38	.00	517.38	
03/23/2020	10-11520 (Accts Receivable - Garbage)	.00	40.05-	40.05-	
03/23/2020	51-11520 (Accts Receivable - Water)	.00	71.08-	71.08-	
03/23/2020	52-11520 (Accts Receivable - Sewer)	.00	58.45-	58.45-	
03/23/2020	53-11520 (Accts Receivable - Electric)	.00	347.80-	347.80-	
03/25/2020	51-11520 (Accts Receivable - Water)	13.40	.00	13.40	
03/25/2020	51-37-100 (Water Sales)	.00	13.40-	13.40-	
03/25/2020	52-11520 (Accts Receivable - Sewer)	6.00	.00	6.00	
03/25/2020	52-37-100 (Sewer Services)	.00	6.00-	6.00-	
03/25/2020	53-11520 (Accts Receivable - Electric)	35.68	.00	35.68	
03/25/2020	53-23700 (Sales Tax Payable)	.00	1.04-	1.04-	
03/25/2020	53-37-100 (Electric Sales)	.00	34.64-	34.64-	
03/25/2020	None	12.00	12.00-	.00	
03/31/2020	10-11520 (Accts Receivable - Garbage)	187.57	.00	187.57	
03/31/2020	10-11530 (Taxes Receivable)	.00	8.57-	8.57-	
03/31/2020	10-34-600 (Garbage Collection)	.00	179.00-	179.00-	
03/31/2020	51-11520 (Accts Receivable - Water)	313.37	.00	313.37	
03/31/2020	51-11530 (Accts Receivable - Other)	.00	7.37-	7.37-	
03/31/2020	51-37-100 (Water Sales)	.00	306.00-	306.00-	
03/31/2020	52-11520 (Accts Receivable - Sewer)	334.63	.00	334.63	
03/31/2020	52-11530 (Accts Receivable - Other)	.00	9.83-	9.83-	
03/31/2020	52-37-100 (sewer Services)	.00	324.80-	324.80-	
03/31/2020	03-11020 (Accts Receivable - Electric)	1,000.57	.00	1,000.57	
03/31/2020	53-11530 (Accts Receivable - Other)	.00	23.72-	23.72-	
03/31/2020	53-23700 (Sales Tax Payable)	.00	81.03-	81.03-	
03/31/2020	53-37-100 (Electric Sales)	.00	1,553.10-	1,553.10-	
03/31/2020	53-37-300 (Penalties & Forfeitures)	.00	2.72-	2.72-	
03/31/2020	None	58.33	58.33-	.00	
Grand 1	otals:	5,410.02	5,410.02-	.00	

Account Summary	Report	Dates: 02/0:	GL Reconciliation Report - Date Summary							
Account Summary		Dates, 0aro	1/2020 - 03/31/2	020						
GL Account	Debit Amount	Credit Ar	nount Tota	Amount						
01-10750 (Cash Clearing - Utilities)	2,441.9	8	.00	2,441.98						
10-11520 (Accts Receivable - Garbage)	187.5	7	239.04-	51.47-						
10-11530 (Taxes Receivable)	60.0	0	8.57-	51.43						
10-34-500 (Garbage Collection)	.0	0	179.00-	179.00-						
51-11520 (Accts Receivable - Water)	326.7	7	356.06-	29.29-						
51-11530 (Accts Receivable - Other)	51.6	0	7.37-	44.23						
51-37-100 (Water Sales)	.0	0	319.40-	319.40-						
2-11520 (Accts Receivable - Sewer)	340.6	3	376.14-	35.51-						
52-11530 (Accts Receivable - Other)	68.8	0	9.83-	58.97						
52-37-100 (Sewer Services)	.0	0	330.80-	330.80-						
3-11520 (Acots Receivable - Flectric)	1 696 2	5 1:	817 23-	120.98-						
3-11530 (Acots Receivable - Other)	165.0	9	23.72-	142.37						
S2 22700 (Sales Tax Payable)	100.0	0	92.07	92.07						
S2-37-100 (Electric Sales)		0 1	597 74-	1 597 74-						
52-37-300 (Penalties & Eorfeitures)		0 1,	2 72-	2 72						
Vere	20.2	0 2	70.22	2.72-						
vone	10.5	<u> </u>	10.33-	.00						
Grand Totals:	5,410.0	2 5,	410.02-	.00						
Anycity Corporation	GL Reconciliation F Report Dates: 03/	Report - Date S	ummary 1/2020							
Jalances										
alances GL Account	Beginning Balance D	ebit Amount	Credit Amount	Ending Balance						
alances GL Account 1-10750 (Cash Clearing - Utilities)	Beginning Balance D	ebit Amount 2,441.98	Credit Amount	Ending Balance 5,017.80						
alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Accts Receivable - Garbage)	Beginning Balance Di 2,575.82 1.19	ebit Amount 2,441.98 187.57	Credit Amount .00 239.04-	Ending Balance 5,017.80 50.28						
alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Acots Receivable - Garbage) 0-11530 (Taxes Receivable)	Beginning Balance Di 2,675.82 1.19 .00	ebit Amount 2,441.98 187.57 60.00	Credit Amount .00 239.04- 8.57-	Ending Balance 5,017.80 50.28 51.43						
alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Accts Receivable - Garbage) 0-11500 (Taxes Receivable) 0-34-600 (Garbage Collection)	Beginning Balance Dr 2,575.82 1.19 .00 174.00-	ebit Amount 2,441.98 187.57 60.00 .00	Credit Amount .00 239.04- 8.57- 179.00-	Ending Balance 5,017.80 50.28 51.43 353.00						
alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Accts Receivable - Garbage) 0-11530 (Taxes Receivable - Garbage Collection) 1-11520 (Accts Receivable - Water)	Beginning Balance D 2,575.82 1.19 .00 174.00- 22.14-	ebit Amount 2,441.98 187.57 60.00 .00 326.77	Credit Amount .00 239.04- 8.57- 179.00- 356.06-	Ending Balance 5,017.80 50.28 51.43 353.00 51.43						
Alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Accts Receivable - Garbage) 0-11530 (Taxces Receivable - Garbage) 0-34-600 (Garbage Collection) 1-11520 (Accts Receivable - Voter) 1-11520 (Accts Receivable - Other) 0-300 (Cast Receivable - Other)	Beginning Balance D. 2,575.82 1.19 .00 174.00- 22.14- .00 .00	zbit Amount 2,441.98 187.57 60.00 .00 326.77 51.60	Credit Amount .00 239.04- 8.57- 179.00- 356.06- 7.37-	Ending Balance 5,017.80 50.28 51.43 353.00 51.43 44.23						
Alances GL Account 1-10750 (Cash Clearing - Utilities) 0-11520 (Acots Receivable - Garbage) 0-11530 (Taxes Receivable) 0-24-600 (Garbage Collection) 1-11520 (Acots Receivable - Water) 1-11520 (Acots Receivable - Other) 1-37-100 (Water Sales) 21500 (Acots Receivable - Cours)	Beginning Balance D 2,575.82 1.19 .00 174.00- 22.14- .00 302.20- .00	ebit Amount 2,441.98 187.57 60.00 .00 326.77 51.60 .00	Credit Amount .00 239.04- 8.57- 179.00- 356.06- 7.37- 319.40- 276.14	Ending Balance 5,017.80 50.28 51.43 353.00 51.43 44.23 621.60 50.02						
Salances GL Account 11-10750 (Cash Clearing - Utilities) 0-11520 (Acots Receivable - Garbage) 0-11530 (Taxes Receivable) 0-024-600 (Garbage Collection) 11-11520 (Acots Receivable - Water) 11-11530 (Acots Receivable - Other) 11-37-100 (Water Sales) 2-11520 (Acots Receivable - Sewer) 2-11520 (Acots Receivable - Sewer) 2-11520 (Acots Receivable - Sewer)	Beginning Balance D. 2,575.82 1.19 .00 174.00- 22,14- .00 302.20- 24.30- .00	ebit Amount 2,441.98 187.57 60.00 .00 326.77 51.60 .00 340.63 .69	Credit Amount .00 239.04- 8.57- 179.00- 366.06- 7.37- 319.40- 376.14- 9.92	Ending Balance 5,017.80 50.28 51.43 353.00 51.43 44.23 621.60 59.81 59.57						

107.59-

.00

78.01-

4.74-

.00

.00

1,549.63-

1.696.25

166.09

.00

.00

.00

70.33

5,410.02





High Consumption Report

The High Consumption Report will give a list of customers that match the criteria entered for Total Usage. The second master report is the Top Users report. This will give the Top Customers by usage for the service and time period selected.

Anycity Co	rporation	High Consu Report [mption Report - High Consumption Dates: 03/01/2020 - 03/31/2020			
Report Crit [Repo	eria: rt].Total Usage = {>} 1000					
Customer Number	Name		Service Address	Total Usage		
1.101.01	Acme Manufacturing	466	1 Monaco Street	4,180		
1.105.01	Jones, Dr. Harvey D.	667	E Parkway	1,586		
1.102.01	Norma's Hair Salon	10 1	Ferrace Court	1,358		
1.107.01	Crystal's Restaurant	760	E Parkway	1.214		
1.108.01	Brown's Garage	122	8 Woodbridge Trl	1,039		
1.108.01	Simpson Reception Center	710	E Parkway	1.014		
		Anycity Co	rporation	High Consumption Report Dates: 03/0	1 Report - Top Users 01/2020 - 03/31/2020	
		Customer				
		Number	Name		Service Address	Total Usage
		1.101.01	Acme Manufacturing	4661 Monaco	Street	4,180
		1.105.01	Jones, Dr. Harvey D.	667 E Parkwa	ay .	1,586
		1.102.01	Norma's Hair Salon	10 Terrace Co	urt	1,358
		1.107.01	Crystal's Restaurant	760 E Parkwa	ay .	1.214
		1.108.01	Brown's Garage	1228 Woodbri	idge Trl	1,039
		1.108.01	Simpson Reception Center	710 E Parkwa	Ŋ	1,014
		1.104.01	Smith, Dr. Ronald T.	665 E Parkwa	y .	869
		1.103.01	Joe's Drive-In	4601 America	n Parkway	787
		2.171.01	Sessions, Ronald	1617 S Lake F	۶d	759
		2.153.01	Allan, Cynthia	530 Oak Hills	Dr	659



Loan List

The Loan List gives a list of Loans based on the status of the Loan with or without Detail.

Anycity Corporation			Loan List - by Customer Num Report Dates: All	iber				Page: 1 Sep 14, 2020 9:23AM
Customer Number	Name	Loan Date	Description	Loan Amount	Amount Billed	Amount to be Billed	Unpaid Amount	Payoff Amount
2.145.01	Richardson, David T.	04/01/2020	Tap Fee Payments	500.00	500.00	.00	500.00	500.00
2.171.01	Sessions, Ronald	03/15/2020	Tap Fee Loan	600.00	600.00	.00	600.00	600.00
Grand Totals:				1,100.00	1,100.00	.00	1,100.00	1,100.00

Anycity C	orpora	ation		Loan List - with Deta Report Dates: All	il
Customer	Numb	er: 2.145.0)1	Loan Date:	04/01/2020
Name:		Richar	dson, David T.	Description:	Tap Fee Payments
Service A	ddress	s: 865 Pa	lisades Dr	Amount:	500.00
Payment	Sched	ule			
c	ount	Period	Amount		
	1	04/2019	50.00		
	2	05/2019	50.00		
	3	06/2019	50.00		
	4	07/2019	50.00		
	5	08/2019	50.00		
	6	09/2019	50.00		
	7	10/2019	50.00		
	8	11/2019	50.00		
	9	12/2019	50.00		
	10	01/2020	50.00		

Grand Totals:

500.00





Location Report

The Location Report will print a list of all the locations. The second Caselle Master is a list of Locations without an Active Customer. This report is good to use to make sure all locations are being billed.

Anycity Corporation		Location Report - by Location N	umber	Sep 14, 20	Page: 1 20 09:34AM
Location Number	Service Address	Customer Number	Name	Connect Date	Final Bill Date
1101	4661 Monaco Street	1,101.01	Acme Manufacturing	09/16/2010	
1102	10 Terrace Court	1.102.01	Norma's Hair Salon	12/12/2009	
1103	4601 American Parkway	1.103.01	Joe's Drive-In	05/12/2009	
1104	665 E Parkway	1.104.01	Smith, Dr. Ronald T.	08/25/2010	
1105	667 E Parkway	1.105.01	Jones, Dr. Harvey D.	03/05/2010	
1108	710 E Parkway	1.106.01	Simpson Reception Center	02/03/2011	
1107	760 E Parkway	1.107.01	Crystal's Restaurant	07/30/2010	
1108	1228 Woodbridge Trl	1.108.01	Brown's Garage	10/19/2009	
1112	40 N Commerce Ave	1.112.01	Betty's Fabric Shop	03/10/2011	
2145	865 Palisades Dr	2.145.01	Richardson, David T.	03/25/2015	
2146	840 Palisades Dr	2.146.01	Clemens, Gordon F.	02/23/2009	
2147	791 Palisades Dr	2.147.02	Welling, Martin E.	04/02/2015	
2148	772 Palisades Dr	2.148.01	Donaldson, Kira	04/08/2011	
2149	733 Palisades Dr	2.149.01	Bates, William S.	04/18/2009	
2153	530 Oak Hills Dr	2.153.01	Allan, Cynthia	02/09/2009	
2154	540 Oak Hills Dr	2.154.01	Brown, Jack	11/14/2010	
2155	555 Oak Hills Dr	2.155.01	Smith, Judy	12/20/2010	
2171	1617 S Lake Rd	2.171.01	Sessions, Ronald	07/23/2010	
2172	1837 S Lake Rd	2.172.01	Barber, Devin A.	07/02/2010	
2173	1875 S Lake Rd	2.173.01	Hamilton, Bryan	08/10/2010	
2174	1944 S Lake Rd	2.174.01	Jones, Ronald J	09/24/2010	
3101	1550 Village Road	3.101.01	Village Apartments	04/01/2015	
3102	1501 Village Road	3.102.01	Pratt, Paul	04/01/2015	
3103	1502 Village Road	3.103.01	Baker, Brent	04/01/2015	
3104	1503 Village Road	3.104.01	Carter, Clayton	04/01/2015	



Meter Activity Report

The Meter Activity report lists the meter activity selected for the services selected. The report can also be determined by action codes, meter size or information codes

Anycity Corp	oration		Meter Activity Dates: 04/	Report - Current Period 01/2020 - 04/30/2020		Pag Sep 14, 2020 9:36
Report Criter	ia:					
All metere	dservio	ces included				
Activity Date	Meter No	Meter ID	Service Address	RegisterTitle	Reading	Description
Electric						
04/01/2020	1	3010101	1550 Village Road	Reading	0	Electric Meter New Connect Reading
04/02/2020	1	511148KW	791 Palisades Dr	Reading	42378	Electric Meter Final Reading
04/02/2020	1	511148KW	791 Palisades Dr	Reading	42378	Electric Meter New Connect Reading
04/05/2020	1	384791KW	555 Oak Hills Dr	Reading	18723	Electric Meter New Connect Reading
04/15/2020	1	247897KL	733 Palisades Dr	Reading	32171	Electric Meter Non-Pay Turn On
Total E	Electric:			5		
Water						
04/01/2020	1	35620041	10 Terrace Court	Reading	540	Water Meter Check for Leaks
04/01/2020	1	42163251	1228 Woodbridge Trl	Reading	0	Water Meter Testing
04/01/2020	1	310102	1550 Village Road	Reading	0	Water Meter Install Reading
04/02/2020	1	22034628	4601 American Parkway	Reading	8745	Water Meter Removal Reading
04/02/2020	1	6002	4601 American Parkway	Reading	100	Water Meter Install Reading
04/02/2020	2	30261478	667 E Parkway	Reading	0	Water Meter Install Reading
04/02/2020	1	34125660	791 Palisades Dr	Reading	13848	Water Meter Final Reading
04/02/2020	1	34125660	791 Palisades Dr	Reading	13848	Water Meter New Connect Reading
04/02/2020	2	34125667	791 Palisades Dr	Reading	22	Water Meter Final Reading
04/02/2020	2	34125667	791 Palisades Dr	Reading	22	Water Meter New Connect Reading
04/05/2020	1	36849254	555 Oak Hills Dr	Reading	898	Water Meter New Connect Reading
04/15/2020	1	30015688	540 Oak Hills Dr	Reading	1854	Water Reset Meter
04/15/2020	1	30015688	540 Oak Hills Dr	Reading	0	Water Reset Meter
04/15/2020	1	36849254	555 Oak Hills Dr	Reading	910	Water Meter Final Reading
04/15/2020	1	36849254	555 Oak Hills Dr	Reading	910	Water Meter Final Reading
04/20/2020	1	01563258	4661 Monaco Street	High Compound	1750	Water Meter Period Reading
04/20/2020	1	01563258	4661 Monaco Street	Low Compound	10	Water Meter Period Reading
04/29/2020	1	01249836	530 Oak Hills Dr	High Compound	0	Water Meter Period Reading
04/29/2020	1	01249836	530 Oak Hills Dr	Low Compound	0	Water Meter Period Reading
Total V	Nater:			19		
Grand	Totals:			24		



Meter Consumption Report

The Meter Consumption report lists consumption for each account for the time period selected.

leport Criteria: Include all locations Customer Final bill	i data = (IC NUU								
Meter ID	Service	Action	Date	Register Title	Reading	Usage	Multiplier	Ext Usage	Reader Info
cme Manufacturing -	4661 Monaco	Street							
01563258	Water	Beginning	12/27/2019	High Compound	1.683.0000		1.0000		
01563258	Water			Low Compound	.,		1.0000		
01563258	Water	Water Meter Period R	01/26/2020	High Compound	1,705,0000	22.0000	1.0000	22.0000	
01563258	Water	Water Meter Period R	03/27/2020	High Compound	1.745.0000	21.0000	1.0000	21.0000	Estimated Readin
01563258	Water	Water Meter Reading/	03/31/2020	High Compound	1.740.0000	5.0000-	1.0000	5.0000-	
01563258	Water	Water Meter Period R	04/20/2020	High Compound	1.750.0000	5.0000	1.0000	5.0000	
01563258	Water			Low Compound	10.0000	8.265.0	1.0000	8,265.000	
364718KW	Elec	Beginning	12/27/2019	Reading	21.361		10.0000		
364718KW	Elec			Demand Used	1.3200		10.0000		
364718KW	Elec			kVAR Reading			10.0000		
364718KW	Elec			Net Reading			10.0000		
364718KW	Elec			Power Factor			10.0000		
364718KW	Elec	Electric Meter Period	01/26/2020	Reading	21.792	431	10.0000	4,310	
364718KW	Elec			Demand Used	1.2400	1.2400	10.0000	12.4000	
364718KW	Elec	Electric Meter Period	03/27/2020	Reading	22,597	418	10.0000	4,180	
364718KW	Elec			Demand Used	1.2800	1.2800	10.0000	12.8000	
Total Acme Manu	facturing:							16,823.20	
llan, Cynthia - 530 Oa	ak Hills Dr								
01249836	Water	Beginning	12/27/2019	High Compound	1,430.0000		1.0000		
01249836	Water			Low Compound			1.0000		
01249836	Water	Water Meter Period R	03/27/2020	High Compound	1,478.0000	16.0000	1.0000	16.0000	Estimated Readin
01249838	Water	Water Meter Period R	01/26/2020	High Compound	1,447.0000	17.0000	1.0000	17.0000	
01249836	Water	Water Meter Period R	04/29/2020	High Compound			1.0000		
476256KL	Elec	Beginning	12/27/2019	Reading	38,820		1.0000		
478258KL	Elec	Electric Meter Period	01/26/2020	Reading	39,500	680	1.0000	680	
476256KL	Elec	Electric Meter Period	03/27/2020	Reading	40,771	659	1.0000	659	
Total Allan, Cynth	ia:							1,372	
arber, Devin A 1837	S Lake Rd								
267331KJ	Elec	Beginning	12/27/2019	Reading	16,979		1.0000		
267331KJ	Elec	Electric Meter Period	01/28/2020	Reading	17,363	384	1.0000	384	
267331KJ	Elec	Electric Meter Period	03/27/2020	Reading	18,080	372	1.0000	372	
Total Barber, Devi	in A.:							758	
lator William S . 722	Palicadas Dr								
23468972	Water	Beginning	12/27/2010	Reading	1 366		1 0000		
23468072	Water	Water Meter Period P	01/26/2020	Reading	1 305	20	1 0000	20	
23488072	Water	Water Meter Period P	03/27/2020	Reading	1 4 40	20	1 0000	20	
24789761	Flec	Reginning	12/27/2010	Reading	30 000	20	1 0000	20	
2478071	Elec	Electric Meter Period	01/28/2020	Reading	31 402	412	1 0000	412	
E-108/INF	2 IEU	Electric Meter Fellod	v112012020	reading	01,402	712	1.0000	714	



Meter Evaluation Report

The Meter Evaluation report can be printed by Meter ID, Age or Street Order. It will list the meter status, current install date, original install date and the number of years since the original install date.

Report Criteria: No Exclusions for Meters Current Mathematical Service Address Original Mumber Mumber Meter ID Service Address Original Mumber Original Mumber Election 21503XI, Active Elec 1103 4001 American Parkway 01222017 0.1222017 3.6 247897KL Active Elec 2112 1837 State Rd 01222017 0.1222017 3.6 237431KJ Active Elec 2111 1617 State Rd 01222017 0.1222017 3.6 2374345KW Active Elec 1105 607 E Parkway 1214/2019 1442019 3.6 374445KW Active Elec 2155 856 Cak Hills Dr 01222017 3.6 3744545KW Active Elec 1167 Elac Markway 01222017 3.6 3744545KW Active Elec <td colspan="</th> <th>Anycity Corporation</th> <th>on</th> <th>Acti</th> <th>Met ive Meters Installe</th> <th>er Evaluation Report - by Meter Id d Prior to 04/30/2020 Based on Origi</th> <th>nal Install Date</th> <th></th> <th>Sep 14,</th> <th>Page: 1 2020 09:50AM</th>	Anycity Corporation	on	Acti	Met ive Meters Installe	er Evaluation Report - by Meter Id d Prior to 04/30/2020 Based on Origi	nal Install Date		Sep 14,	Page: 1 2020 09:50AM
Meter ID Status Service Location Number Service Address Current Install Date Original Install Date Number of Years Electic 215033KJ Active Elec 1103 4601 American Parkway 01/22/2017 01/22/2017 3.6 215033KJ Active Elec 2149 733 Palisades Dr 01/22/2017 01/22/2017 3.6 247331KJ Active Elec 2171 1175 Lake Rd 01/22/2017 01/22/2017 3.6 24469LL Active Elec 1101 605 P Parkway 12/14/2019 12/14/2019 3.6 3010101 Active Elec 1101 605 P Parkway 12/14/2019 12/14/2019 3.8 384718KW Active Elec 2145 665 P Palisades Dr 01/22/2017 3.6 38152KW Active Elec 1102 10 Terrace Court 01/22/2017 0.6 21/22/2017 3.6 38152KW Active Elec 1102 10 Terrace Court 01/22/2017 0.1/22/2017	Report Criteria: No Exclusion	s for Meters							
Electric Elec 1103 4001 American Parkway 01/22/2017 01/22/2017 3.6 247697KL Active Elec 2140 733 Palis.ades Dr 01/22/2017 0.1/22/2017 3.6 247697KL Active Elec 2171 1637 S Lake Rd 01/22/2017 0.1/22/2017 3.6 280456KL Active Elec 2171 1617 S Lake Rd 01/22/2017 0.1/22/2017 3.6 38010101 Active Elec 1101 667 E Parkway 121/42/019 .8 384718KW Active Elec 1101 4661 Monaco Street 01/22/2017 0.1/22/2017 3.6 374154KJ Active Elec 2145 565 Cak Hills Dr 01/22/2017 0.1/22/2017 3.6 384718KW Active Elec 1102 10 Terrace Court 01/22/2017 0.1/22/2017 3.6 384718KW Active Elec 1108 12.8 Woodbridge Trl 01/22/2017 0.1/22/2017 3.6 384791KW Active	Meter ID	Status	Service	Location Number	Service Address	Current Install Date	Original Install Date	Number of Years	
John Strike John Strike Elec	Electric								
Active Elec 2140 733 Palisades Dr 01/22/2017 01/22/2017 0.1/22/2017 3.6 297331KJ Active Elec 2172 1837 S Lake Rd 01/22/2017 0.1/22/2017 3.6 294646KL Active Elec 2171 1617 S Lake Rd 01/22/2017 0.1/22/2017 3.6 3010101 Active Elec 1101 667 E Parkway 12/14/2019 8 346952KW Active Elec 1101 4661 Monaco Street 01/22/2017 0.1/22/2017 3.6 378434KW Active Elec 2148 772 Palisades Dr 01/22/2017 0.1/22/2017 3.6 378134KJ Active Elec 2155 555 Oak Hills Dr 01/22/2017 0.1/22/2017 3.6 38715KW Active Elec 1102 10 Terrace Court 01/22/2017 0.1/22/2017 3.6 39452KW Active Elec 1112 40 N Commerce Ave 01/22/2017 0.1/22/2017 3.6 39473KS Active <td>215003KJ</td> <td>Active</td> <td>Elec</td> <td>1103</td> <td>4601 American Parkway</td> <td>01/22/2017</td> <td>01/22/2017</td> <td>3.6</td> <td></td>	215003KJ	Active	Elec	1103	4601 American Parkway	01/22/2017	01/22/2017	3.6	
28733 IKJ Active Elec 2172 1837 S Lake Rd 01/22/2017 01/22/2017 3.8 28446KL Active Elec 2171 1617 S Lake Rd 04/01/2202 04/01/22017 04/01/22017 04/01/22017	247897KL	Active	Elec	2149	733 Palisades Dr	01/22/2017	01/22/2017	3.6	
289458KL Active Elec 2171 1917 S Lake Rd 01/22/2017 01/22/2017 0.1 3010101 Active Elec 3101 1560 Village Road 0.4/01/2020 0.4/01/2020 1.5 3010101 Active Elec 1101 6601 Monaco Street 0.1/22/2017 0.1/22/2017 3.6 304718KW Active Elec 2148 772 Palisades Dr 0.3/22/2017 0.1/22/2017 3.6 378154KJ Active Elec 2148 855 Palisades Dr 0.3/22/2017 0.1/22/2017 3.6 384751KW Active Elec 1102 10 Terrace Court 0.1/22/2017 0.1/22/2017 3.6 384751KW Active Elec 1102 10 Terrace Court 0.1/22/2017 0.1/22/2017 3.6 384753KW Active Elec 1102 10 Commerce Ave 0.1/22/2017 0.1/22/2017 3.6 39473KS Active Elec 2145 500 Oak Hills Dr 0.1/22/2017 0.1/22/2017 3.6	267331KJ	Active	Elec	2172	1837 S Lake Rd	01/22/2017	01/22/2017	3.6	
3010101 Active Elec 3101 1550 Village Road 04/01/2020 0.4/01/2020 .5 346952KW Active Elec 1105 677 E Parkway 12/14/2019 12/14/2019 .8 346952KW Active Elec 1105 677 E Parkway 12/12/2017 3.6 376145KW Active Elec 2148 772 Palisades Dr 01/22/2017 01/22/2017 3.6 378134KJ Active Elec 2173 1875 S Lake Rd 01/22/2017 01/22/2017 3.6 384791KW Active Elec 1102 10 Terrace Court 01/22/2017 01/22/2017 3.6 384791KW Active Elec 1106 10 Terrace Court 01/22/2017 01/22/2017 3.6 384791KW Active Elec 1106 10 E Parkway 01/22/2017 01/22/2017 3.6 384791KW Active Elec 1104 70 Palisades Dr 01/22/2017 01/22/2017 3.6 384791KW Active Elec 1104 404 Dalisades Dr 01/22/2017 01/22/2017 3.6	289456KL	Active	Elec	2171	1617 S Lake Rd	01/22/2017	01/22/2017	3.6	
349652KW Active Elec 1105 667 E Parkway 12/14/2019 12/14/2019 1.8 348718KW Active Elec 1101 4681 Monaco Street 01/22/2017 01/22/2017 3.8 378148KW Active Elec 2145 865 Palisades Dr 03/25/2020 03/25/2020 .4 378154KJ Active Elec 2145 865 Palisades Dr 03/25/2020 03/25/2020 .4 387155KW Active Elec 2155 555 Oak Hills Dr 01/22/2017 01/02/2017 .1/22/2017 3.6 389528KW Active Elec 1100 10 Terrace Court 01/22/2017 01/22/2017 3.6 394521KW Active Elec 1106 10 E Parkway 01/22/2017 01/22/2017 3.6 394738KS Active Elec 1108 10 N Commerce Ave 01/22/2017 01/22/2017 3.6 410052KL Active Elec 2147 701 Palisades Dr 01/22/2017 1.6 22/2017 3.6 51174KL Active Elec 2147 701 Palisades Dr	3010101	Active	Elec	3101	1550 Village Road	04/01/2020	04/01/2020	.5	
84718KW Active Elec 1101 4681 Monaco Street 01/22/2017 01/22/2017 3.8 37845KW Active Elec 2148 772 Palisades Dr 01/22/2017 0.1/22/2017 3.8 37815KJ Active Elec 2158 565 Oak Hills Dr 01/22/2017 0.4/06/2020 .4 381715KW Active Elec 2173 1875 S Lake Rd 01/22/2017 0.4/06/2020 .4 384781KW Active Elec 1102 10 Ternace Court 0.1/22/2017 0.1/22/2017 3.6 394783KS Active Elec 1108 1228 Woodbridge Trl 0.1/22/2017 0.1/22/2017 3.6 394783KS Active Elec 2148 840 Palisades Dr 0.1/22/2017 0.1/22/2017 3.6 470256KL Active Elec 2148 840 Palisades Dr 0.1/22/2017 0.1/22/2017 3.6 611148KW Active Elec 2147 716 Parkway 0.1/22/2017 0.1/22/2017 3.6 6	348952KW	Active	Elec	1105	667 E Parkway	12/14/2019	12/14/2019	.8	
378485KW Active Elec 2148 772 Palisades Dr 01/22/2017 0.1/22/2017 3.8 378154KJ Active Elec 2145 865 Palisades Dr 03/25/2020 .5 381701KW Active Elec 2155 565 Oak Hils Dr 01/22/2017 01/22/2017 3.6 389526KW Active Elec 1102 10 Terrace Court 01/22/2017 0.1/22/2017 3.6 389526KW Active Elec 1103 1228 Woodbridge Trl 0.1/22/2017 0.1/22/2017 3.6 394521KW Active Elec 1112 40 N Commerce Ave 01/22/2017 0.1/22/2017 3.6 394521KW Active Elec 2148 840 Palisades Dr 0.1/22/2017 0.1/22/2017 3.6 410052KL Active Elec 2147 404 Stades Dr 0.1/22/2017 0.1/22/2017 3.6 511148KW Active Elec 2147 404 Stades Dr 0.1/22/2017 0.1/22/2017 3.6 565170KS <t< td=""><td>364718KW</td><td>Active</td><td>Elec</td><td>1101</td><td>4661 Monaco Street</td><td>01/22/2017</td><td>01/22/2017</td><td>3.6</td><td></td></t<>	364718KW	Active	Elec	1101	4661 Monaco Street	01/22/2017	01/22/2017	3.6	
Thick Description Description <thdescriprint< th=""> <thdescription< th=""> <thde< td=""><td>378485KW</td><td>Active</td><td>Elec</td><td>2148</td><td>772 Palisades Dr</td><td>01/22/2017</td><td>01/22/2017</td><td>3.6</td><td></td></thde<></thdescription<></thdescriprint<>	378485KW	Active	Elec	2148	772 Palisades Dr	01/22/2017	01/22/2017	3.6	
Arrow Active Elec 215 555 Oak Hills Dr 01/22/2017 04/05/2020 .4 387191KW Active Elec 2175 1875 S Lake Rd 01/22/2017 01/22/2017 0.6 389526KW Active Elec 1102 10 Terrace Court 01/22/2017 01/22/2017 3.6 389526KW Active Elec 1108 10 Terrace Court 01/22/2017 01/22/2017 3.6 394731KW Active Elec 1108 1228 Woodbridge Tri 01/22/2017 01/22/2017 3.6 394731KW Active Elec 1112 40 N Commerce Ave 01/22/2017 01/22/2017 3.6 410052KL Active Elec 2146 840 Palisades Dr 01/22/2017 01/22/2017 3.6 511148KW Active Elec 2147 14944 S Lake Rd 01/22/2017 01/22/2017 3.6 578943KS Active Elec 2146 640 S Laway 01/22/2017 01/22/2017 3.6 578943KS	378154KJ	Active	Elec	2145	865 Palisades Dr	03/25/2020	03/25/2020	5	
37152KW Active Elec 2173 1875 S Lake Rd 01/22/2017 01/22/2017 3.6 389528KW Active Elec 1102 10 Terrace Court 01/22/2017 01/22/2017 3.6 389521KW Active Elec 1106 710 E Parkway 01/22/2017 01/22/2017 3.6 394731KS Active Elec 1108 712 28 Woodbridge Trl 01/22/2017 01/22/2017 3.6 410052KL Active Elec 2153 530 Oak Hills Dr 01/22/2017 01/22/2017 3.6 470256KL Active Elec 2148 840 Palisades Dr 01/22/2017 01/22/2017 3.6 511148KW Active Elec 2147 791 Palisades Dr 01/22/2017 01/22/2017 3.6 565710KS Active Elec 2145 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 765843KS Active Water 1101 4681 Monaco Street 01/22/2017 01/22/2017 3.6 20458956 Active Water 1101 665 E Parkway 01/22/2017 <td< td=""><td>384791KW</td><td>Active</td><td>Elec</td><td>2155</td><td>555 Oak Hills Dr</td><td>01/22/2017</td><td>04/05/2020</td><td>4</td><td></td></td<>	384791KW	Active	Elec	2155	555 Oak Hills Dr	01/22/2017	04/05/2020	4	
Active Elec 1102 10 Terrace Court 01/22/2017 01/22/2017 3.6 394521KW Active Elec 1108 710 E Parkway 01/22/2017 01/22/2017 3.6 394783KS Active Elec 1108 1228 Wodbridge Trl 01/22/2017 01/22/2017 3.6 394783KS Active Elec 1112 40 N Commerce Ave 01/22/2017 01/22/2017 3.6 470526KL Active Elec 2148 840 Palisades Dr 01/22/2017 01/22/2017 3.6 478311KW Active Elec 2147 791 Palisades Dr 01/22/2017 01/22/2017 3.6 556170KS Active Elec 2147 1944 S Lake Rd 01/22/2017 01/22/2017 3.6 556170KS Active Elec 1104 6615 Parkway 01/22/2017 01/22/2017 3.6 556170KS Active Water 1101 4661 Monaco Street 01/22/2017 01/22/2017 3.6 56582478 Active <td>387152KW</td> <td>Active</td> <td>Elec</td> <td>2173</td> <td>1875 S Lake Rd</td> <td>01/22/2017</td> <td>01/22/2017</td> <td>3.6</td> <td></td>	387152KW	Active	Elec	2173	1875 S Lake Rd	01/22/2017	01/22/2017	3.6	
Mark Active Elec 1106 710 P Tarkway D1/22/2017 01/22/2017 3.6 394731KW Active Elec 1108 1228 Woodbridge Trl D1/22/2017 01/22/2017 3.6 410052KL Active Elec 1112 40 N Commerce Ave D1/22/2017 01/22/2017 3.6 47035KL Active Elec 2153 530 Cak Hills Dr D1/22/2017 01/22/2017 3.6 479311KW Active Elec 2147 791 Palisades Dr D1/22/2017 01/22/2017 3.6 511148KW Active Elec 2147 1944 S Lake Rd D1/22/2017 01/22/2017 3.6 565710KS Active Elec 2154 540 Cak Hills Dr D1/22/2017 01/22/2017 3.6 578943KS Active Water 1100 710 E Parkway D1/22/2017 01/22/2017 3.6 01563258 Active Water 1100 710 E Parkway D1/22/2017 01/22/2017 3.6	389526KW	Active	Elec	1102	10 Terrace Court	01/22/2017	01/22/2017	3.6	
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Active Elec 112 40 N Commerce Ave 01/22/2017 01/22/2017 0.5 4706250KL Active Elec 2153 530 Oak Hills Dr 01/22/2017 01/22/2017 3.6 4705260KL Active Elec 2164 840 Palisades Dr 01/22/2017 01/22/2017 3.6 470531KW Active Elec 2174 791 Palisades Dr 01/22/2017 01/22/2017 3.6 556170KS Active Elec 2174 1944 S Lake Rd 01/22/2017 01/22/2017 3.6 556170KS Active Elec 2154 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 579643KS Active Water 1106 706 E Parkway 01/22/2017 01/22/2017 3.6 701583258 Active Water 1107 760 E Parkway 01/22/2017 01/22/2017 3.6 20488956 Active Water 1107 760 E Parkway 01/22/2017 01/22/2017 3.6 204889561 Active	394783KS	Active	Elec	1108	1228 Woodbridge Trl	01/22/2017	01/22/2017	3.6	
1112 1112	410052KI	Active	Elec	1112	40 N Commerce Ave	01/22/2017	01/22/2017	3.6	
173511KW Active Elec 2168 840 Palistales Dr 01/22/2017 01/22/2017 0.63 511148KW Active Elec 2147 791 Palisades Dr 01/22/2017 01/22/2017 0.63 555170KS Active Elec 2174 1944 S Lake Rd 01/22/2017 01/22/2017 3.6 555170KS Active Elec 2154 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 558178KL Active Elec 2154 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 Water 101 4861 Monaco Street 01/22/2017 01/22/2017 3.6 01583258 Active Water 1106 710 E Parkway 01/22/2017 01/22/2017 3.6 20488956 Active Water 1106 710 E Parkway 01/22/2017 01/22/2017 3.6 20488957 Active Water 1104 685 E Parkway 01/22/2017 01/22/2017 3.6 20488958 Active Water 1104 685 E Parkway 01/22/2017 01/22/2017 3.6 <	478258KI	Active	Elec	2153	530 Oak Hills Dr	01/22/2017	01/22/2017	3.6	
1111 dRXW Active Elec 2114 719 Falisades Dr 01/22/2017 0.4/22/2017 3.6 555710KS Active Elec 2174 1944 S Lake Rd 01/22/2017 01/22/2017 3.6 555710KS Active Elec 2174 1944 S Lake Rd 01/22/2017 01/22/2017 3.6 5656178KL Active Elec 2154 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 01563258 Active Water 1101 4861 Monaco Street 01/22/2017 01/22/2017 3.6 10563258 Active Water 1106 710 E Parkway 01/22/2017 01/22/2017 3.6 10563258 Active Water 1107 760 E Parkway 01/22/2017 01/22/2017 3.6 20483696 Active Water 1106 733 Palisades Dr 01/22/2017 01/22/2017 3.6 20483697 Active Water 1112 40 N Commerce Ave 01/22/2017 01/22/2017 3.6 20458688 Active Water 1105 667 E Parkway 01/22/2017	479311KW	Active	Elec	2148	840 Palisades Dr	01/22/2017	01/22/2017	3.6	
Ontext Date Diff and description Diff all description D	511148KW	Active	Elec	2147	791 Palisades Dr	01/22/2017	04/02/2020	5	
Oscillation Date	555710KS	Active	Elec	2174	1944 S Lake Rd	01/22/2017	01/22/2017	3.6	
Oscience Date	558178KI	Active	Elec	1104	685 E Parkway	01/22/2017	01/22/2017	3.6	
Water Display of the Cart market Display of the Cart	579843KS	Active	Elec	2154	540 Oak Hills Dr	01/22/2017	01/22/2017	3.6	
Normal Other Water 1101 4881 Monaco Street 01/22/2017 01/22/2017 3.6 18547282 Active Water 1106 710 E Parkway 01/22/2017 01/22/2017 3.6 20488966 Active Water 1107 760 E Parkway 01/22/2017 01/22/2017 3.6 20488966 Active Water 1104 665 E Parkway 01/22/2017 01/22/2017 3.6 20488972 Active Water 2149 733 Palisades Dr 01/22/2017 01/22/2017 3.6 23488972 Active Water 1112 40 N Commerce Ave 01/22/2017 01/22/2017 3.6 30015688 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 3.6 30281477 Active Water 1105 667 E Parkway 04/02/2020 04/02/2020 .5 310102 Active Water 1105 667 E Parkway 04/02/2020 .5 31524873 Active <t< td=""><td>Water</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>2100</td><td>2101</td><td>ore out this of</td><td>C TELECT</td><td>0112212011</td><td>0.0</td><td></td></t<>	Water	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2100	2101	ore out this of	C TELECT	0112212011	0.0	
Note Value 1101 1012 1012 <t< td=""><td>01583258</td><td>Active</td><td>Water</td><td>1101</td><td>4861 Monaco Street</td><td>01/22/2017</td><td>01/22/2017</td><td>3.6</td><td></td></t<>	01583258	Active	Water	1101	4861 Monaco Street	01/22/2017	01/22/2017	3.6	
Normalization Value Value 1100 7 100 F rankway 01/22/2017 01/22/2017 0.50 20488965 Active Water 1100 7 760 E Parkway 01/22/2017 01/22/2017 0.1/22/2017 3.6 20835411 Active Water 2149 733 Palisades Dr 01/22/2017 01/22/2017 3.6 23488972 Active Water 2149 733 Palisades Dr 01/22/2017 01/22/2017 3.6 28512478 Active Water 215 40 Cosk Hills Dr 01/22/2017 0.1/22/2017 3.6 30261477 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 3.6 30261478 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 3.6 30261478 Active Water 1105 667 E Parkway 04/02/2020 04/02/2020 .5 310102 Active Water 1165 0Village Road 04/02/2020 .6 .5 31524873 Active Water <td>19547282</td> <td>Active</td> <td>Water</td> <td>1108</td> <td>710 E Parkway</td> <td>01/22/2017</td> <td>01/22/2017</td> <td>3.6</td> <td></td>	19547282	Active	Water	1108	710 E Parkway	01/22/2017	01/22/2017	3.6	
Decision Name No. For the second sec	20489058	Active	Water	1107	780 E Parkway	01/22/2017	01/22/2017	3.6	
Loss of the state Value 1104 005 Description Display in the state	20935411	Active	Water	1104	885 E Parkway	01/22/2017	01/22/2017	3.6	
Value Value 110 101 101 101/22/2017 0.10 30015688 Active Water 215 40 N Commerce Ave 01/22/2017 01/22/2017 3.6 30015688 Active Water 215 540 Oak Hills Dr 01/22/2017 01/22/2017 3.6 30261477 Active Water 1105 607 E Parkway 01/22/2017 01/22/2017 3.6 30281478 Active Water 1105 607 E Parkway 04/02/2020 04/02/2020 .5 310102 Active Water 3101 1550 Village Road 04/01/2020 .6 .5 31524873 Active Water 2148 772 Palisades Dr 01/22/2017 01/22/2017 3.6 31842168 Active Water 2147 791 Palisades Dr 01/02/2020 .6 34125660 Active Water 2147 791 Palisades Dr 06/07/2018 04/02/2020 .5 341256667 Active Water 2147	23488072	Active	Water	2149	733 Palisades Dr	01/22/2017	01/22/2017	3.6	
Loss From Valuer 1112 540 Cok Hills Dr 01/22/2017 01/22/2017 3.6 30261477 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 3.6 30261477 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 3.6 30261478 Active Water 1105 667 E Parkway 04/02/2020 04/02/2020 .5 310102 Active Water 3101 1550 Village Road 04/01/2020 04/01/2020 .5 31524873 Active Water 2148 772 Palisades Dr 01/22/2017 01/22/2017 3.6 31524873 Active Water 2145 865 Palisades Dr 01/22/2017 01/22/2017 5 34125660 Active Water 2147 791 Palisades Dr 04/02/2020 .5 341256667 Active Water 2145 555 Cok Hills Dr 01/22/2017 04/05/2020 .4 0101224 Active Water	28512478	Active	Water	1112	40 N Commerce Ave	01/22/2017	01/22/2017	3.6	
Octobol Native Value 2104 Other Market 0102 01122/2017 0122/2017 0.0 30261477 Active Water 1105 667 E Parkway 01/22/2017 01/22/2017 0.1 30261478 Active Water 1105 667 E Parkway 04/02/2020 04/02/2020 .5 310102 Active Water 3101 1550 Village Road 04/01/2020 04/01/2020 .5 31524873 Active Water 2148 772 Palisades Dr 01/22/2017 01/22/2017 3.6 31842168 Active Water 2145 885 Palisades Dr 01/22/2017 01/22/2017 3.6 311256807 Active Water 2147 791 Palisades Dr 04/02/2020 .5 341256867 Active Water 2147 791 Palisades Dr 04/02/2020 .5 3849254 Active Water 2155 555 Oak Hills Dr 01/02/2017 04/05/2020 .4 40101224 Active <td< td=""><td>30015688</td><td>Active</td><td>Water</td><td>2154</td><td>540 Oak Hills Dr</td><td>01/22/2017</td><td>01/22/2017</td><td>3.6</td><td></td></td<>	30015688	Active	Water	2154	540 Oak Hills Dr	01/22/2017	01/22/2017	3.6	
Older Filt Value Value 1105 OD Parkway	30281477	Active	Water	1105	A67 E Parkway	01/22/2017	01/22/2017	3.6	
Operative Water 1103 Operative Operati	20281479	Active	Water	1105	887 E Parkway	04/02/2020	04/02/2020	5.0	
S152487 Active Water 214 S05 Windge Road OH/22/2017 01/22/2017 3.6 318242188 Active Water 2145 865 Palisades Dr 01/22/2017 01/22/2017 01/22/2017 3.6 318242188 Active Water 2145 865 Palisades Dr 01/22/2017 01/22/2017 5 34125660 Active Water 2147 791 Palisades Dr 04/02/2020 .6 34125667 Active Water 2147 791 Palisades Dr 04/02/2020 .5 38492544 Active Water 2155 555 Cok Hills Dr 01/22/2017 04/05/2020 .4 40101224 Active Water 2148 840 Palisades Dr 01/22/2017 01/22/2017 3.6	310102	Active	Water	3101	1550 Village Road	04/01/2020	04/01/2020	.5	
S1024013 Active Water 2145 865 Palisades Dr 01/22/2017 01/22/2017 03/25/2020 .5 31842168 Active Water 2147 791 Palisades Dr 04/02/2020 04/02/2020 .5 34125667 Active Water 2147 791 Palisades Dr 06/07/2018 04/02/2020 .5 3849254 Active Water 2155 555 Cok Hills Dr 01/22/2017 04/05/2020 .4 40101224 Active Water 2146 840 Palisades Dr 01/22/2017 01/22/2017 3.6	21524972	Active	Water	2149	772 Palicados Dr	01/22/2017	01/22/2017	2.6	
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Office Vitter 2147 Fill Failsdee Dr 06/07/2018 04/02/2020 .5 34125667 Active Water 2167 791 Palisades Dr 06/07/2018 04/02/2020 .5 3849254 Active Water 2155 555 Oak Hills Dr 01/02/2020 .4 40101224 Active Water 2168 840 Palisades Dr 01/02/2017 01/02/2020 .4	34125880	Active	Water	2140	701 Palicades Dr	04/02/2017	04/02/2020	.J #	
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42182251 Antino Water 1109 1229 Weedbridge Td 01/22/2017 01/22/2017 2.9	40101229	Active	Water	2140	999 Failsages Dr 1229 Weedbridge Td	01/22/2017	01/22/2017	3.0	
Tacrosovi Avitve tvateť i no izoz vokonomoge in u urzozovi Urzdziovi Urzdziovi 3.0 2002 Avitve Wister 1102 della Avenica Parkavav 0.400/2000 5	42103201 8002	Active	Water	1108	1220 visodabilage In	04/02/2017	04/02/2017	0.0 F	





Page: 1

Meter History Report - Detail

Meter History Report

The Meter History report can print a summary or detailed history for the meter. The Services/Action Codes tab can be used to customize what is displayed on this report. Summary shows meter status, current install date, original install date, Age of the meter, number of years at the current location and the install and/or removal information. The detail will show all Meter activity.

Anycity Corporation

												Detail			Sep 14, 2020 09:56A			
											Meter ID	Current Status	Location Number	Service Address	Age L Years Ye	oo ars Date	Reading	Description
Anycity Corporation			Meter History	Report - Summ	nary					Page: 1	Electric 215003KJ	Active	1103	4801 American Parkway	3.6	3.6 01/22/20 04/23/20	17 1,925 18 10,184	Electric Meter Install Reading
			Su	immary					Sep 14, 20	020 09:57AM						05/22/20	8 10,500	Electric Meter Period Reading
																06/22/20	8 10,821	Electric Meter Period Reading
	Current	Location		Original	Age	Loc	Install	Install	Remove	Remove						07/23/20	8 11,145	Electric Meter Period Reading
Meter ID	Status	Number	Service Address	Install	Years	Years	Date	Reading	Date	Reading						08/24/20	8 11,422	Electric Meter Period Reading
																10/22/20	11,784	Electric Meter Period Reading
Electric																11/25/201	9 12,00	Electric Meter Period Reading
215003KJ	Active	1103	4601 American Parkway	01/22/2017	3.6	3.6	01/22/2017	1,925		0						12/22/201	8 12.683	Electric Meter Period Reading
247897KL	Active	2149	733 Palisades Dr	01/22/2017	3.6	3.6	01/22/2017	8.512		0						01/25/20	9 13.128	Electric Meter Period Reading
267331KJ	Active	2172	1837 S Lake Rd	01/22/2017	3.6	3.6	01/22/2017	5 421		0						02/24/20	9 14,326	Electric Meter Period Reading
27410561	Retired	1105	667 E Parkway	01/22/2017	3.6	2.0	01/22/2017	8 04 1	12/14/2019	52 875						03/26/20	9 14,638	Electric Meter Period Reading
2004581/1	Active	2171	1817 S Lake Dd	01/22/2017	2.0	2.0	01/22/2017	7 250	12/14/2010	02,010						04/24/20	9 15,490	Electric Meter Period Reading
288400KL	Active	2171	TOT/ S Lake Rd	01/22/2017	3.0	3.0	01/22/2017	1,208		0						05/25/20	9 16,383	Electric Meter Period Reading
288458KW	Active	1107	700 E Parkway		3.0	3.0		0		U						08/23/20	9 17,357	Electric Meter Period Reading
3010101	Active	3101	1550 Village Road	04/01/2020	.5	.5		0		0						07/28/20	9 18,493	Electric Meter Period Reading
348952KW	Active	1105	667 E Parkway	12/14/2019	.8	.8	12/14/2019	325		0						08/26/20	9 19,548	Electric Meter Period Reading
364718KW	Active	1101	4661 Monaco Street	01/22/2017	3.6	3.6	01/22/2017	7,434		0						09/28/20	9 20,522	Electric Meter Period Reading
376485KW	Active	2148	772 Palisades Dr	01/22/2017	3.6	3.6	01/22/2017	999		0						10/27/20	9 21,455	Electric Meter Period Reading
378154KJ	Active	2145	865 Palisades Dr	03/25/2020	.5	.5		0		0						11/24/201	9 22,301	Electric Meter Period Reading
384791KW	Active	2155	555 Oak Hills Dr	04/05/2020	.4	3.6	01/22/2017	200		0						12/27/20	23,070	Electric Meter Period Reading
387152KW	Active	2173	1875 S Lake Rd	01/22/2017	3.6	3.6	01/22/2017	46.852		0						01/26/202	23,090	Electric Meter Period Reading
389528KW	Active	1102	10 Terrace Court	01/22/2017	3.6	3.6	01/22/2017	254		0						03/27/202	25.40	Electric Meter Period Reading
2045241/14	Active	1108	710 E Padeway	01/22/2017	2.0	2.6	01/22/2017	8 770		ő						00.2.1.20	20,101	Leens meter renounced ing
2047221110	Active	1100	100 E Faikway	01/22/2017	0.0	0.0	01/22/2017	0,778		Š	247897KL	Active	2149	733 Palisades Dr	3.6	3.6 01/22/20	7 8,512	Electric Meter Install Reading
394783K5	Active	1108	1228 Woodbridge Tri	01/22/2017	3.0	3.0	01/22/2017	410		0						04/23/20	8 19,508	Electric Meter Period Reading
410052KL	Active	1112	40 N Commerce Ave	01/22/2017	3.6	3.6	01/22/2017	69,547		0						05/22/20	8 19,993	Electric Meter Period Reading
476256KL	Active	2153	530 Oak Hills Dr	01/22/2017	3.6	3.6	01/22/2017	9,548		0						08/22/20	8 20,415	Electric Meter Period Reading
479311KW	Active	2146	840 Palisades Dr	01/22/2017	3.6	3.6	01/22/2017	954		0						07/23/20	8 20,918	Electric Meter Period Reading
511148KW	Active	2147	791 Palisades Dr	04/02/2020	.5	3.6	01/22/2017	12,547		0						08/24/20	8 21,487	Electric Meter Period Reading
555710KS	Active	2174	1944 S Lake Rd	01/22/2017	3.6	3.6	01/22/2017	8,547		0						09/22/20	8 22,841	Electric Meter Period Reading
556178KL	Active	1104	665 E Parkway	01/22/2017	3.6	3.6	01/22/2017	5,490		0						10/23/20	8 23,402	Electric Meter Period Reading
579843KS	Active	2154	540 Oak Hills Dr	01/22/2017	3.6	3.6	01/22/2017	3,102		0						11/25/201	8 24,386	Electric Meter Period Reading
																12/22/20	0 26.942	Electric Meter Period Reading
																02/24/20	0 20,000	Electric Meter Period Reading
																03/28/20	0 26,200	Electric Meter Period Reading
																04/24/20	9 27.142	Electric Meter Period Reading
																05/25/20	9 27,595	Electric Meter Period Reading
																06/23/20	9 28,089	Electric Meter Period Reading
																07/28/20	9 28,665	Electric Meter Period Reading
																08/28/20	9 29,200	Electric Meter Period Reading
																09/26/20	9 29,694	Electric Meter Period Reading
																10/27/20	9 30,167	Electric Meter Period Reading
																11/24/201	9 30,599	Electric Meter Period Reading
																12/27/20	9 30,990	Electric Meter Period Reading
																01/26/202	20 31,402	Electric Meter Period Reading
																02/25/202	20 31,772	Electric Meter Period Reading

03/27/2020 32,171 Electric Meter Period Reading 32,171 Electric Meter Non-Pay Turn On R

04/15/2020



Meter Reading Exception Report

The Meter Reading Exception Report is the main report used for verifying Meter Readings. It can be run as one report or separated into reports for each Exception. This report has recently been rewritten and has new exceptions available.

There is now the option to **check for multiple consecutive periods** on any of the exceptions. For example, this paired with **Active with no usage** can give a list of possible stopped meters. Note: The date range must include the number of periods selected.

Active with no reading will give Skipped Reads.

Active with no usage will give meters with 0 consumption.

Inactive with usage are meters that are not active in Caselle but have usage.

Exact same usage are meters that have the same usage from period to period. This used in conjunction with **Check consecutive periods** can check meters that have exactly the same usage for many billing periods. **Meter with a register that rolled over** will list all rollovers.

Meter activity with information codes is usually used to check estimates.

Meter Usage outside the high/low range will now give the option to change the high/low check on the report.

Caselle Connect® Meter Reading Exception Report											-
Definition: Meter Reading Exception Report - by Customer Number [Caselle Master] ~	Filter:	All		~	K	4 4	1	of 2		
Report Options Additional Options Columns Print Settings											
Report dates	Selection criteria:										
From: 04/01/2020 V III 4 b	🗃 🕞 🔊 🗈 💵										
To: 04/30/2020	Column				Value	2			Compare		
	Customer.Customer number		All						Entire field		_
	Meter.Read route		All					I	Entire field		
	Meter.Read sequence		All					I	Entire field		
Exceptions to check for											
Active with no reading											
Active with no usage											
☑ Inactive with usage											
Exact same usage											
Meter with a register that rolled over	Report order:										
Meter activity with information codes	😹 🖉 🏦 🖡 Section	n: Main									\sim
Information Code	Column			Sort	Title	Total	Line	Page	Use		
Broken Meter	Customer.Customer number		A	scending 💌					Entire field	i	_
Check for Tampering	Meter.Meter ID		A	scending					Entire field	ł	
Estimated Reading	[Report].Service		A	scending					Entire field	ł	
Locked Gate - Key in Office	[Report].Exception		N	one					Entire field	ł	
Meter usage outside the high/low range	Report sections:										
Use service options	Sectio	on		Print	Headin	igs D	etail	Totals	Line Pa	age	
◯ Use: Percentage ∨	Main									~	
Based on 1 previous periods											
 Based on the same period in the prior year 											
Low: .0000 %											
High: .0000 %											



Meter Reading Exception Report

nycity Corporation		Met	er Reading Exc	eption Report - by (Customer Num	ber		Pag
			Report Da	tes: 04/01/2020 - 04	/30/2020			Sep 14, 2020 10:1
eport Criteria:								
Checking for activ	ve meters with an active	e billing service an	d no reading					
Checking for activ	ve meters with an active	e billing service an	d no usage					
Checking for inac	tive meters and/or billi	ng services with us	age					
Checking for met	ers with the exact same	eusage						
Checking for regi	sters that have rolled o	ver						
Checking for high	n/low usage							
Sustomer Number	Name	Meter ID	Service	Register Title	Prior Read	Pr Com	Current Read	Current Comment
Route-Sequence	Service Address	Meter Lo	ocation	High/Low	Prior Usage		Current Usage	Exception
1.101.01	Acme Manufacturing	01563258	Water	High Compound	1750.0000		.0000	
1-120	4661 Monaco Street	Pit SW corner of p	arking lot		5.0000		.0000	No reading
1.101.01	Acme Manufacturing	364718KW	Elec	Reading	22597.0000		.0000	
1-100	4661 Monaco Street	NW Corner of buil	lding		4180.0000		.0000	No reading
1.102.01	Norma's Hair Salon	35620041	Water	Reading	540.0000		.0000	
1-160	10 Terrace Court	3 ft North of front	entrance		39.0000		.0000	No reading
1.102.01	Norma's Hair Salon	389526KW	Elec	Reading	55712.0000		.0000	
1-140	10 Terrace Court	SE corner of build	ling		1358.0000		.0000	No reading
1.103.01	Joe's Drive-In	215003KJ	Elec	Reading	25407.0000		.0000	
1-180	4601 American Parkw	Pole NW corner			787.0000		.0000	No reading
1.103.01	Joe's Drive-In	6002	Water	Reading	100.0000		.0000	
0-0	4601 American Parkw				.0000		.0000	No reading
1.104.01	Smith, Dr. Ronald T.	20835411	Water	Reading	1347.0000		.0000	
1-240	665 E Parkway	Pit - NE corner of	parking lot		19.0000		.0000	No reading
1.104.01	Smith, Dr. Ronald T.	556178KL	Elec	Reading	47827.0000		.0000	
1-220	665 E Parkway	Pole - west of park	king lot, bottom		869.0000		.0000	No reading
1.105.01	Jones, Dr. Harvey D.	30261477	Water	Reading	1361.0000		.0000	
1-280	667 E Parkway	3 ft West of front v	walk		13.0000		.0000	No reading
1.105.01	Jones, Dr. Harvey D.	30261478	Water	Reading	.0000		.0000	
1-290	667 E Parkway				.0000		.0000	No reading
1.105.01	Jones, Dr. Harvey D.	346952KW	Elec	Reading	5694.0000		.0000	
1-260	667 E Parkway	Pole - west of par	king lot, top met	e	1586.0000		.0000	No reading
1.106.01	Simpson Reception C	18547262	Water	Reading	2207.0000		.0000	
1-320	710 E Parkway	In bushes,10 ft So	outh of Gazebo		32.0000		.0000	No reading
1.106.01	Simpson Reception C	394521KW	Elec	Reading	54479.0000		.0000	
1-300	710 E Parkway	Middle of wall wes	stside behind pir	ı	1014.0000		.0000	No reading



Meter Reading List

The Meter Reading List is used to read meters manually.

Anycity Corporatio	'n			Meter Read Report Date: (Customer Nur	ding List 04/30/2020 mber Order			Ser	Page 14, 2020 10::
Report Criteria: Disconnected	Services Included								
Service	Meter ID	Register Title	Prior Date	Prior Read	Prior Usage	Multiplier	Comm	Current Read / Usage	Status
1.101.01	Acme Manufactur	ring	4661 M	onaco Street					
Elec	364718KW	Reading Demand Used kVAR Reading Net Reading	03/27/20 03/27/20 03/27/20	22,597 0 0	4,180 0 0	10.0000 10.0000 10.0000 10.0000			
		Power Factor				10.0000			
	NW Comer of buil	ding							
Water	01563258 Pit SW corner of p	High Compound Low Compound parking lot				1.0000 1.0000		1,750 / 5 10 / 8,265	
1.102.01	Norma's Hair Sale	on	10 Terra	ce Court					
Elec	389526KW	Reading Demand Used Demand On-Pe Demand Off-Pe	03/27/20	55,712	1,358	1.0000 1.0000 1.0000 1.0000			
		Power Factor				1.0000			
Water	35620041 3 ft North of front (Reading	03/27/20	540	39	1.0000			
1 103 01	loe's Drive-In		4601 An	oerican Parkw	av.				
Elec	215003KJ Pole NW corner	Reading	03/27/20	25,407	787	1.0000			
Water	6002	Reading	03/27/20	8,744	29	1.0000		100 / 0	
1.104.01 Elec	Smith, Dr. Ronald 556178KL Pole - west of part	IT. Reading	665 E P 03/27/20	arkway 47,827	869	1.0000			
Water	20835411 Pit - NE corner of	Reading parking lot	03/27/20	1,347	19	1.0000			
1.105.01 Elec	Jones, Dr. Harvey 346952KW Pole - west of parl	y D. Reading king lot, top meter	667 E P 03/27/20	arkway 5,694	1,586	1.0000			
Water	30261477 3 ft West of front v	Reading valk	03/27/20	1,361	13	1.0000			
Water	30261478	Reading				1.0000		0 / 0	
1.106.01 Elec	Simpson Reception 394521KW Middle of wall west	on Center Reading stside behind pine tree	710 E P 03/27/20	arkway 54,479	1,014	1.0000			
Water	18547282 In bushes,10 ft So	Reading outh of Gazebo	03/27/20	2,207	32	1.0000			



Meter Reading Proof Report

The Meter Reading Proof Report is used to check Meter Readings. This is one of the reports that normally is exported to Excel so it can be sorted by the usage or amount and the billing clerk can quickly find accounts that have high usage and may need to be reread.

Anycity Co	rporation		N	leter Re Period	ading F Date: 0	Proof Report 3/31/2020				Sep	14, 202
				Custon	ner Nun	nber Order					
Customer Number	Name	Service	Register Title	Read Code	Read Desc	Prior Read	Current Read	Current Usage	Multiplier	Amount	Msg
1.101.01	Acme Manufacturing	Elec	Reading			21,792	22,597	4,180	10.0000	306.21	
			Demand Use			.0000	1.2800	12.8000	10.0000		
			kVAR Readin			.0000	.0000	.0000	10.0000		
			Net Reading			0	0	0	10.0000		
1 101 01	Asso Manufasturing	Mater	Power Factor			1 745 000	.0000	.0000	10.0000	21.80	
1.101.01	Acme Manufacturing	water	High Compo			0000	0000	0000-	1.0000	21.00	
1 102 01	Norma's Hair Salon	Fleo	Reading			53,094	55 712	1.358	1.0000	117.85	
1.102.01		2100	Demand Use			0000	0000	.0000	1.0000	111.00	
			Demand On-			.0000	.0000	.0000	1.0000		
			Demand Off-			.0000	.0000	.0000	1.0000		
			Power Factor			.0000	.0000	.0000	1.0000		
1.102.01	Norma's Hair Salon	Water	Reading			465	540	39	1.0000	32.40	
1.103.01	Joe's Drive-In	Elec	Reading			23,890	25,407	787	1.0000	80.69	
1.103.01	Joe's Drive-In	Water	Reading			8,688	8,744	29	1.0000	26.40	
1.104.01	Smith, Dr. Ronald T.	Elec	Reading			46,152	47,827	869	1.0000	87.42	
1.104.01	Smith, Dr. Ronald T.	Water	Reading			1,310	1,347	19	1.0000	20.40	
1.105.01	Jones, Dr. Harvey D.	Elec	Reading			2,397	5,694	1,588	1.0000	130.05	
1.105.01	Jones, Dr. Harvey D.	Water	Reading			1,336	1,361	13	1.0000	16.80	
1.105.01	Jones, Dr. Harvey D.	Water								.00	
1.108.01	Simpson Reception Center	Elec	Reading			52,524	54,479	1.014	1.0000	98.95	
1.105.01	Simpson Reception Center	Water	Reading			2,145	2,207	32	1.0000	28.20	
1.107.01	Crystal's Restaurant	Elec	Reading			14,208	10,008	1,214	1.0000	109.82	
1.107.01	Brown's Garage	vvater	Reading			41.666	8,213 43,880	1 020	1.0000	20.80	
1.108.01	Brown's Garage	Water	Reading			9 001	43,008	1,038	1.0000	18.60	
1.112.01	Betty's Fabric Shop	Fleo	Reading			97.538	9,032	657	1.0000	70.01	
1.112.01	Betty's Fabric Shop	Water	Reading			7.694	7.721	14	1.0000	17.40	
2.145.01	Richardson, David T.	Elec	Reading			7,700	7,798	98	1.0000	9.75	
2.145.01	Richardson, David T.	Water	Reading			3,465	3,487	22	1.0000	10.40	
2.146.01	Clemens, Gordon F.	Elec	Reading			26,132	27,382	648	1.0000	45.27	
2.146.01	Clemens, Gordon F.	Water	Reading			1,769	1,794	13	1.0000	8.60	
2.147.02	Welling, Martin E.	Elec								.00	
2.147.02	Welling, Martin E.	Water								.00	
2.147.02	Welling, Martin E.	Water								.00	
2.148.01	Donaldson, Kira	Elec	Reading			24,920	25,953	536	1.0000	39.97	
2.148.01	Donaldson, Kira	Water	Reading			1,482	1,524	22	1.0000	20.80	
2.149.01	Bates, William S.	Elec	Reading			31,402	32,171	399	1.0000	30.23	
2.149.01	Bates, William S.	Water	Reading			1,395	1,449	28	1.0000	11.60	
2.153.01	Allan, Cynthia	Elec	Reading	4.0		39,500	40,771	18 0000	1.0000	47.75	
2.153.01	Allan, Cynthia	water	High Compo	13	ER	1,447.000	1,478.000	10.0000	1.0000	18.40	
2 154 01	Brown Jack	Elec	Low Compou Reading	10	ER	35.425	28 804	.0000	1.0000	45.97	
2 154 01	Brown, Jack	Water	Reading			1 708	1 952	20	1.0000	11.90	
2 155 01	Smith Judy	Flec	Reading			17 795	18 630	438	1.0000	32.58	
2 155 01	Smith, Judy	Water	Reading			868	884	900	1.0000	8.00	
2.171.01	Sessions, Ronald	Elec	Reading			36,756	38,219	759	1.0000	51.97	
2.172.01	Barber, Devin A.	Elec	Reading			17,363	18,080	372	1.0000	28.60	
2.173.01	Hamilton, Bryan	Elec	Reading			68,672	69,464	411	1.0000	30.95	
2.174.01	Jones, Ronald J	Elec	Reading			29,980	31,122	603	1.0000	42.55	
				_							
···· Page To	otais *** Count: 40					744 700	770.401	10.000	45.0000	4 000 00	
Customer	Hash: 0,023,243			13		741,709	770,464	18,608	45.0000	1,803.80	



Meter Summary Report

The Meter Summary Report gives a count of meter activity by meter size and a count of meters by customer type and size.

Anycity Corporation			M Date:	eter Summ s: 03/01/20	ary Repor 20 - 03/31	t - /2020			
Report Criteria:									
Grouped by meter size									
Meter Activity									
Action Code Type	Unknown	1	1 1/2	100	150	200	3/4	5/8	Total
Disconnect meter	-			-	-	-	-	-	
Disconnectreading	-	-	1	1	-	-	-	-	2
Final reading	-	-	-	-	-	-	-	-	-
Install meter	-	-	-	-	-	-	-	-	-
New connect	-	-	1	1	-	-	-	-	2
Otheractivity	-	-	-	-	-	-	-	-	-
Other meter activity	-	-	-	-	-	-	-	-	-
Period meter reading	-	11	3	11	7	3	3	-	38
Reading/Usage correction	-	-	1	-	-	-	-	-	1
Reconnectmeter	-	-	-	-	-	-	-	-	-
Reconnectreading	-	-	-	-	-	-	-	-	-
Remove meter	-	-	-	-	-	-	-	-	-
Replace meter	-	-	-	-	-	-	-	-	-
Reset meter	-			-	-		-		
Grand Totals:	-	11	6	13	7	3	3		43
Current Meter Count									
Customer Type	Unknown	1	1 1/2	100	150	200	3/4	5/8	Total
Agricultural	1	1	-	-	1	-	-	-	3
Commercial	10	5	2	1	3	3	1	-	25
Landlord	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-
None	-	-	-	-	-	-	-	-	-
Residential	11	4	-	9	4	-	2	-	30
Tenant	-		1	1					2
Grand Totals:	22	10	3	11	8	3	3		60



Open Deposit Report

The Open Deposit Report lists any customers that currently have a deposit that has not been refunded.

Anycity Co	rporation	Ope	n Deposit Repor Report Date	t - by Customer Num e: 04/30/2020	ber
Customer Number	Name	Service Address	Service	Original Deposit Date	Deposit Balance
1.101.01	Acme Manufacturing	4661 Monaco Street	Electric	09/15/2018	100.00
1.102.01	Norma's Hair Salon	10 Terrace Court	Electric	12/11/2017	100.00
1.103.01	Joe's Drive-In	4601 American Parkway	Electric	05/11/2017	100.00
1.104.01	Smith, Dr. Ronald T.	665 E Parkway	Electric	06/24/2018	100.00
1.105.01	Jones, Dr. Harvey D.	667 E Parkway	Electric	03/04/2018	100.00
1.106.01	Simpson Reception Center	710 E Parkway	Electric	02/02/2019	100.00
1.107.01	Crystal's Restaurant	760 E Parkway	Electric	07/29/2018	100.00
1.108.01	Brown's Garage	1228 Woodbridge Trl	Electric	10/18/2017	100.00
1.112.01	Betty's Fabric Shop	40 N Commerce Ave	Electric	03/09/2019	100.00
2.145.00	Spencer Properties	865 Palisades Dr	Electric	12/04/2018	100.00
2.145.01	Richardson, David T.	865 Palisades Dr	Electric	03/23/2020	100.00
2.146.01	Clemens, Gordon F.	840 Palisades Dr	Electric	02/21/2017	100.00
2.148.01	Donaldson, Kira	772 Palisades Dr	Electric	04/07/2019	100.00
2.149.01	Bates, William S.	733 Palisades Dr	Electric	04/17/2017	100.00
2.153.01	Allan, Cynthia	530 Oak Hills Dr	Electric	02/07/2017	100.00
2.154.01	Brown, Jack	540 Oak Hills Dr	Electric	11/13/2018	100.00
2.155.01	Smith, Judy	555 Oak Hills Dr	Electric	12/19/2018	100.00
2.171.01	Sessions, Ronald	1617 S Lake Rd	Electric	07/22/2018	100.00
2.172.01	Barber, Devin A.	1837 S Lake Rd	Electric	07/01/2018	100.00
2.173.01	Hamilton, Bryan	1875 S Lake Rd	Electric	06/09/2018	100.00
2.174.01	Jones, Ronald J	1944 S Lake Rd	Electric	09/23/2018	100.00

Grand Totals:

2,100.00

21





Rate Summary Report

The Rate Summary report will give metrics for billing by rate. It will display the number of customers billed each rate, the base amount, the usage amount (Excess Amount), adjustments, total amount and quantity billed. This is usually setup to total by service to make it easier to use.

Anycity Co	prporation		R Rep	ate Summary ort Dates: 03	- by Rate Numbe /01/2020 - 03/31/2	r 020		Sep	Page: 14, 2020 10:52AI
Electric									
Rate Number	RateDescription	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Electric - Residential - City	EL	10	10.0000	41.70	310.71	.00	352.41	4,858.0000
102	Electric - Residential - Cnty	EL	2	2.0000	8.76	78.96	.00	87.72	1,195.0000
103	Electric - Commercial - City	EL	9	9.0000	44.73	1,056.38	.00	1,101.11	12,704.0000
Tota	d 1:		21	21.0000	95.19	1,446.05	.00	1,541.24	18,757.0000
Water									
Rate Number	RateDescription	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
301	Water - Residential - City	WT	7	7.0000	56.00	16.60	.00	72.60	151.0000
302	Water - Residential - Cnty	WT	2	2.0000	32.00	7.20	.00	39.20	38.0000
303	Water - Commercial	WT	9	9.0000	135.00	72.60	.00	207.60	211.0000
Tota	il 3:		18	18.0000	223.00	96.40	.00	319.40	400.0000
Sewer									
Rate Number	RateDescription	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
501	Sewer - Residential	sw	9	9.0000	54.00	.00	.00	54.00	.0000
502	Sewer - Commercial	SW	9	9.0000	90.00	186.80	.00	276.80	211.0000
Tota	il 5:		18	18.0000	144.00	186.80	.00	330.80	211.0000
Garbage									
Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
701	Garbage- Residential	GB	10	10.0000	50.00	.00	.00	50.00	.0000
702	Garbage - Commercial - Size 1	GB	4	4.0000	24.00	.00	.00	24.00	.0000
703	Garbage - Commercial - Size 2	GB	3	3.0000	45.00	.00	.00	45.00	.0000
704	Garbage - Commercial - Size 3	GB	2	2.0000	60.00	.00	.00	60.00	.0000
Tota	Total 7:			19.0000	179.00	.00	.00	179.00	.0000
Yard Light	t								
Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
901	Yard Light	YL	3	3.0000	46.50	.00	.00	46.50	.0000



Rates List

The Rates List will list rates by rate number with one line per rate. Rate levels and base amounts or GL Accounts can be added to this list to take the place of the Rate lists in Table List or Report Writer. It can also be printed to include all details

per rate.

Anycity Cor

Rate Number 101

	Anycity Co	rporation		Rates List	- by Rate Nun	iber						i						
	Rata											Anycity Corporation	n		Ra	tes List - with Deta	il	
	Number		Description		Service							Rate Number: 101	I Desc	ription: Electric - I	Residential - City		Service: 1 (Electric))
	10	1 Electric - Residential	- City	1 (Electric)								Rate Levels						
	10	2 Electric - Commercia	L City	1 (Electric)								Level Quanti	tity Rata	Туре	Level Quan	lity Pata	Type	
	10	A Electric - Commercia	l - Oity	1 (Electric)								Level Quanti		Type 11 Date	Level Quan	illy Rale		
	20	1 PCAC - Residential	a - Only	2 (PCAC)								1	60	.11 Rate	11		Rate	
	20	2 PCAC - Commercial		2 (PCAC)								2	140 .082	2907 Rate	12		Rate	
	30	1 Water - Residential -	City	3 (Water)								3 999999	9999 .060	0401 Rate	13		Rate	
	30	2 Water - Residential -	Cntv	3 (Water)								4		Rate	14		Rate	
	30	3 Water - Commercial		3 (Water)								5		Rate	15		Rate	
	30	5 Water Conservation	Sample Rate	3 (Water)								6		Rate	16		Rate	
	30	7 Water Residential Se	easonal Rate	3 (Water)								7		Rate	17		Rate	
	50	1 Sewer - Residential		5 (Sewer)								8		Rate	18		Rate	
	50	2 Sewer - Commercial		5 (Sewer)								9		Rate	19		Rate	
	70	1 Garbage- Residentia	d .	7 (Garbag	e)							10		Rate	20		Rate	
	70	2 Garbage - Commerci	ial - Size 1	7 (Garbag	e)													
	70	3 Garbage - Commerci	ial - Size 2	7 (Garbag	e)							Rate Options			Ge	neral Ledger Acco	unt Override	
	70	4 Garbage - Commerci	ial - Size 3	7 (Garbag	e)							Low Usage Limit	it: D		c	ash:		
	70	5 Garbade - Commerci	ial - Size 4	7 (Garbao	e)							High Usage Limi	iit 1	500	۵	ccounts Receivab	le:	
v Corporation				Rates List - M	lith amounts							Sales Tax:	.0	30000	C	eposits:		
y corporazon				Trates Eist- T	in an our s						Sec	Base Amount:	.0	0	0	eposit Interest		
												Bill Minimum:	Y	es	v	/rite-offs:		
te					Base							Minimum Amoun	nt: 4.	.17	F	evenue Taxable:		
iber De	escription		Service		Amount	Quantity 1	Rate 1	Quantity 2	Rate 2	Quantity 3	Rate 3	Bill Maximum:	N	0	F	evenue Non-Taxa	ble:	
404 Electric Decidential Off			4 (Electric)						000007		000404	Maximum Amour	int: .0	0	c	ontract A/R:		
101 Electric - Residential - City	у 		1 (Electric)		.00	00	.11	140	.082907	9999999999	.060401	Activate Units Ba	ase: N	0	۵	ssistance		
102 Electric - Residential - Ch	ty		1 (Electric)		.00	500	.109267	140	.000005	9999999999	.003257	Activate Units Us	Isage: N	0				
103 Electric - Commercial - Ci	ty		1 (Electric)		.00	500	.114211	500	.082165	5000	.054377	Use Ascending B	Block Rate: N	0				
104 Electric - Commercial - Cr	nty		1 (Electric)		.00	500	.125032	500	.090382	5000	.059815	Allow New Billing	uas: V	29				
201 PCAC - Residential			2 (PGAC)		.00	999999999	.05					Demand Amount	nt: 0	000				
202 PCAC - Commercial			2 (PGAG)		.00	999999999	.05	000000000	2			Demand Allowed	d O	0				
301 Water - Residential - City			S (Water)		.00	10	.0	9999999999	.2			Demand Quantit	tv: D					
202 Water - Residential - Only	·		S (Water)		.00	10	1.0	9999999999	.4			Demand Eactor:	· 0					
305 Water - Commercial	ala Data		S (Water)		.00	10	1.0	5555555555	0.			Custom Ontions:						
207 Water Conservation Sam	pierkale pol Poto		3 (Water)		.00	10	0. 0	25	0.	100	.4	oustoin options.						
501 Sewer - Residential	nainate		5 (Vvaler)		00.8	10	0.	000000000	.5	100		Rate Number: 102	Deco	rintion: Electric I	Pasidential Coty		Service: 1 (Electric)	
507 Sewer Commercial			5 (Sewer)		10.00	10		000000000				Nate Number. 102	e Desc	inplion. Liectric - i	Residential - Citty		Service. I (Liecuic)	1
701 Carbage Residential			7 (Carbaga)		10.00	10		3333333333	.0			Rate Levels						
702 Garbage Commercial	Size 1		7 (Garbage)		.00							Level Quanti	tity Rate	Type	Level Quan	titv Rate	Type	
703 Garbage - Commercial - C	Size 2		7 (Garbage)		.00	100	15					1	60 109	267 Rate	11	ity ruite	Rate	
704 Garbage - Commercial - 2	Size 3		7 (Garbage)		.00	100	30					2	140 086	3855 Rate	12		Rate	
705 Garbage - Commercial - 9	Size 4		7 (Garbage)		.00	100	40					3 00000	0000 063	257 Rate	13		Rate	
901 Vard Light			9 (Vard Light)		.00	.00	40					4	.000	Rate	14		Rate	
1101 Tan Loans			11 (Tan Loans)		.00							-		Rate	15		Rate	
1301 Miscellaneous			13 (Miscellaneous)		.00							6		Pata	10		Pata	
1401 NSE Fee			14 (NSE Fees)		15.00							7		Rate	10		Rate	
1501 Shutoff Fee			15 (Shutoff)		50.00							(Rate	17		Rate	
1801 Sales Tax			18 (Sales Tax)		00.00							; 0		rtate	10		Raid	
1901 Penalty			19 (Penalty)		.00		.015											
			· · · · · · · · · · · · · · · · · · ·															



Sales Tax Report

The Sales Tax Report has two master reports. The reports differ based on the way the Sales Tax is setup in Caselle for your Utility.

Anycity Corporation	Sale	is Tax Repor Rep	rt - Tax Rates ort Dates: 0	Loaded on Se 3/01/2020 to 03	rvices Subje /31/2020	ot to Tax		Sep
Service	Rate Number	Tax Rate	Taxable	Non-Taxable	Partially Taxable	Exempt	Partially Exempt	Total
Electric	101	3.0000%	352.41					352.41
	102	3.0000%	87.72	-	-	-		87.72
	103	6.0000%	1,101.11	-		-		1,101.11
Water	301	.0000%		72.60		-		72.60
	302	.0000%	-	39.20	-	-		39.20
	303	.0000%		207.60				207.60
Sewer	501	.0000%		54.00		-		54.00
	502	.0000%		276.80		-		276.80
Garbage	701	.0000%		50.00				50.00
-	702	.0000%		24.00	-	-		24.00
	703	.0000%		45.00				45.00
	704	.0000%		60.00		-	-	60.00
Yard Light	901	3.0000%	46.50	-	-	-	-	46.50
Tap Loans	1101	.0000%		50.00		-		50.00
Miscellaneous	1301	.0000%		12.00		-		12.00
Sales Tax	1801	.0000%	-	82.07	-	-		82.07
Penalty	1901	.0000%	-	2.72	-	-		2.72
Total Sales Tax:			1,587.74	975.99				2,563.73

Anycity Cor	poration			Sales Tax Re	port - Tax Rat Report Dates:	es Loaded or 03/01/2020 t	n Services Subject to Tax o 03/31/2020
Tax Rate	Taxable	Non-Taxable	Partially Taxable	Exempt	Partially Exempt	Total	
.0000%	-	975.99				975.99	
3.0000%	486.63	-	-	-	-	486.63	
6.0000%	1,101.11	-			-	1,101.11	
Gran	d Totals:						
	1,587.74	975.99	-	-		2,563.73	





Service Exception Report

The Service Exception report is used to find accounts that may be missing services. For example, it can find accounts that have Water but not Sewer or Electric but not PCAC.

Anycity Co	rporation	Service Exception Report - by Customer Number Service: PCAC
Report Crit	teria:	
Only in	cludes customers with Electric	
Custom	er.Final bill date is null	
Customer Number	Name	Service Address
1.102.01	Norma's Hair Salon	10 Terrace Court
1.103.01	Joe's Drive-In	4601 American Parkway
1.104.01	Smith, Dr. Ronald T.	665 E Parkway
1.105.01	Jones, Dr. Harvey D.	667 E Parkway
1.106.01	Simpson Reception Center	710 E Parkway
1.107.01	Crystal's Restaurant	760 E Parkway
1.108.01	Brown's Garage	1228 Woodbridge Trl
1.112.01	Betty's Fabric Shop	40 N Commerce Ave
2.145.01	Richardson, David T.	865 Palisades Dr
2.146.01	Clemens, Gordon F.	840 Palisades Dr
2.147.02	Welling, Martin E.	791 Palisades Dr
2.148.01	Donaldson, Kira	772 Palisades Dr
2.149.01	Bates, William S.	733 Palisades Dr
2.153.01	Allan, Cynthia	530 Oak Hills Dr
2.154.01	Brown, Jack	540 Oak Hills Dr
2.155.01	Smith, Judy	555 Oak Hills Dr
2.171.01	Sessions, Ronald	1617 S Lake Rd
2.172.01	Barber, Devin A.	1837 S Lake Rd
2.173.01	Hamilton, Bryan	1875 S Lake Rd
2.174.01	Jones, Ronald J	1944 S Lake Rd
3.101.01	Village Apartments	1550 Village Road
3.102.01	Pratt, Paul	1501 Village Road
3.103.01	Baker, Brent	1502 Village Road
3.104.01	Carter, Clayton	1503 Village Road



Services List

The Services List will list services by service number with one line per service. Additional service fields or GL Accounts can be added to this list to take the place of the Services lists in Table List or Report Writer. It can also be printed to include all details per service.

	Anycity Corporation			Services List - by	Service Number			Anycity Corporation		Services List - wi	ith Detail		Page:
								Service Number: 1 D	escription: Electric		Type: Standard		Sep 14, 2020 11:16A
								Dervice Humber. T	escription. Electric		Type. Standard		
	Service	Description	-					Service Options		Meter Options		General Ledger Accounts	
	Number	Description		уре				Abbreviation 1:	Elec	Metered Service:	Yes	Cash:	0110750
	1 Electric		Standard					Abbreviation 2:	EL	Metered Group:	Yes	Accounts Receivable:	5311520
	2 PCAC		Standard					Service Category:	ELECTRIC SERVICES	Check for Active Meter:	Yes	Deposits:	5323000
	3 Water		Standard					Advance Bill:	No	Meter Type:	E	Deposit Interest:	5323400
	5 Water		Standard					Bill Prior on New Connects:	No	Usage Adjustment Factor:	.0000	Write-offs:	5380550
	5 Sewer		Standard					Include Current Charges:	No	Round Usage:	0	Revenue Taxable:	5337100
	/ Garbage		Standard					Allow Equal Pay:	Yes	Billing Cost Adjustment Type:	None	Revenue Non-Taxable:	5337100
	9 Yard Light		Standard					Allow Assistance:	Yes	Billing Cost Adjustment Factor	: 0	Certification A/R:	5111530
	11 Tap Loans		Loan					Residential Shutoff:	Yes	Multiple Month Option:	0	Certification Fees:	5338900
	13 Miscellaneou	5	Standard					Commercial Shutoff:	Yes			Contract A/R:	5311530
	14 NSF Fees		Standard					Subject to Penalty:	Yes	Estimation Options		Energy Assistance:	
	15 Shutoff		Penalty					Penalty Periods:	2	Estimate Unread Accounts:	No		
	18 Sales Tax		Tay					Subject to Tax Certification:	Yes	Number of Periods to Average	: No	Deposit Options	
	10 Denalty		Depalty					Certification Periods:	2	Same Period Prior Year:	Yes	Allow Deposits:	Yes
	15 Ferrary		Ferrarry					Quantity Type:	None	Information Code:		Interest Rate:	.05
								Custom Options:				Periods Before Refund:	12
										Demand Options		Delinquencies Allowed:	D
								Prorate Options		Demand Type:	2	Default Amount:	.00
								New Connects:	Prorate minimum	Percentage:	100		
								Temporary Disconnects:	Prorate minimum	Number of Periods:	0	Conservation Options	
								Final Disconnects:	Prorate minimum			Plant Water Need:	.0000
										Penalty Options		Irrigation Efficiency:	.0000
Anycity Corporat	ion		Services Li	st - by Service Num	ber			New Customer Options	14	Penalty Type:	0	Interior Daily Average:	.0000
								Add to New Customers:	res	Bill Final Disconnects:	NO	Conversion Factor:	.0000
								Average Usage:				Single ET per Period:	NO
Service						Add To New		Service Number: 2 D	escription: PCAC		Type: Standard		
Number	Description		Туре	Abbreviation 1	Abbreviation 2	Customers	Advance Bill	Service Ontions		Meter Ontions		General Ledger Accounts	
								Abbraviation 1:	PCAC	Meterod Service:	No	Cash:	0110750
1 Electric	C	Stand	ard	Elec	EL	Yes	No	Abbreviation 7:	PCA	Metered Group:	No	Accounts Receivable:	5211520
2 PCAC		Stand	ard	PCAC	PCA	Yes	No	Service Category:	ELECTRIC SERVICES	Check for Active Meter	No	Deposits:	5223000
3 Water		Stand	ard	Water	WT	Yes	No	Advance Bill:	No	Meter Type:		Denosit Interest:	5223400
E Sewer		Stand	ard	Sewer	SW/	Vec	No	Bill Prior on New Connects:	No	Usage Adjustment Factor:	.0000	Write-offs:	5280550
5 Sewer		Stariu	aiu	Sewer	300	Tes	No	Include Current Charges:	No	Round Usage:	0	Revenue Taxable:	5237100
/ Garbag	je	Stand	aro	Garb	GB	Yes	NO	Allow Equal Pay:	Yes	Billing Cost Adjustment Type:	None	Revenue Non-Taxable:	5237100
9 Yard Li	ght	Stand	ard	Yd Lt	YL	Yes	No	Allow Assistance:	No	Billing Cost Adjustment Factor	0	Certification A/R:	5211530
11 Tap Lo	ans	Loan		Tap Loans	LN	No	No	Residential Shutoff:	Yes	Multiple Month Option:	0	Certification Fees:	5238900
13 Miscell	laneous	Stand	ard	Misc	MS	Yes	No	Commercial Shutoff:	Yes			Contract A/R:	5211530
14 NSE E	ees	Stand	ard	NSE	NSE	Yes	No	Subject to Penalty:	Yes	Estimation Options		Energy Assistance:	
45 Chut-8		Denell		Chutoff	80	Vec	No	Penalty Periods:	2	Estimate Unread Accounts:	No		
15 5110101	_	Penan	LY .	Shuton	30	res	NO	Subject to Tax Certification:	Yes	Number of Periods to Average	: No	Deposit Options	
18 Sales 1	ax	Tax		STax	51	Yes	No	Certification Periods:	2	Same Period Prior Year:	Yes	Allow Deposits:	No
19 Penalty	/	Penalt	ty	Pnity	PE	Yes	No	Quantity Type:	Usage	Information Code:		Interest Rate:	.00
								Custom Options:				Periods Before Refund:	D



Transaction Allocation by Service Report

The Transaction Allocation by Service Report will display any transactions with the detail by service or service category. This is a very versatile report that can be for payments, adjustments, billing etc. Basically any type of financial transactions can be chosen to print on this report.

Anyoity Corporation					ansaction Alloc Report Dat	ation by Servic es: 04/01/2020	e Report - by Tj - 04/30/2020	ype				Sep 1	Page: 1 4, 2020 11:23AM										
Report Cr Type	riteria: es Selected: Payn	nents, Payment Adju	ustments, Balance Transf	ers, Balance Write-	Offs, Deposits	Applied, Intere	st Applied, Con	tract Adjustmer	nts, Contract B	llings, Reallocatio	ons			-									
Custome Number	r	Name	R Date	eference Number	Amount	Elec NSF	PCAC Shutoff	Water S Tax	Sewer Pnity	Garb	Yd Lt	Tap Loans	Misc	-									
Deposit /	Applied																						
2.147.01	Carter, Clayto	n	04/02/2020	1	66.01-	66.01-		-			-												
2.147.01	Carter, Clayto	n	04/02/2020	2	12.85-	-	· ·	12.85-	-														
2.147.01	Carter, Clayto	n	04/02/2020	3	8.67-	-		-															
2.147.01	Carter, Clayto	n	04/02/2020	4	7.23-	-	-	-	Anycity	Corporation					Transaction Allo Report Da	cation by Servic ites: 04/01/2020	e Report - by Ty - 04/30/2020	rpe				Sep 14	Page: 2 4, 2020 11:23AM
2.147.01	Carter, Clayto Carter, Clayto	n	04/02/2020	5	1.99-	-		- 1. -	.99- Custor Numb	ner er	Name	0	Date	Reference Numbe	er Amount	Elec	PCAC	Water	Sewer	Garb	Yd Lt	Tap Loans	Misc
																NSF	Shutoff	S Ta:	Pnity				
Tot	tal 04/02/2020:				100.00-	66.01-		12.85- - 1	.99-	Total 04/03/2020:					191.61-	109.82-		25.80-	34.40-	15.00-			
Tot	tal Deposit Applie	d:			100.00-	66.01-		12.85-	.99- 04/30/	2020)1 Barber Devi	in A		04/30/2020		1 34.48-	28.60-				5.00-			
Interest / 04/02/202	Applied 20																		.86-				
2.147.01	Carter, Clayto	n	04/02/2020	1	8.33-	5.49-		1.07-	.16-	Total 04/30/2020:					34.46-	28.60-		-	.86-	5.00-	-		
Tot	tal 04/02/2020:				8.33-	5.49-		1.07-	.18-	fotal Payment:					226.07-	138.42-		25.80-	34.40- 7.45-	- 20.00-	-	-	
Tot	tal Interest Applie	d:			8.33-	5.49-		1.07-	Payme .16- 04/20/2	nt Adjustment 2020													
Payment									2.154.0	01 Brown, Jack			04/20/2020		1 66.00	50.78		5.49	3.17 1.21	5.35			
04/03/20 1.107.01	20 Crystal's Rest	aurant	04/03/2020	6	191.61-	109.82-		25.80-	2.172.0	01 Barber, Devi	in A.		04/20/2020		2 34.46	28.60		-	.86	- 5.00	-		
								- 6	.59-	Total 04/20/2020:					100.46	79.38		5.49	3.17 2.07	- 10.35	-		
										Total Payment Adji	ustment				100.46	79.38		5.49	3.17	10.35	-		-
										Grand Totals:					233.94-	130.54-		34.23-	40.63-	17.49-		-	
																		_					

Report Criteria:

Types Selected: Payments, Payment Adjustments, Balance Transfers, Balance Write-Offs, Deposits Applied, Interest Applied, Contract Adjustments, Contract Billings, Reallocations



Transaction Register

The Transaction Register is similar to Transaction Allocation by Service Report in that it will display any transactions however it does not break them down by service allocation. This is also a very versatile report that can be payments, adjustments, billing etc. Basically any type of financial transactions can be chosen to print on this report.

State Conference State Conference<	Anycity Corporation	Transaction Register - by Customer Name Dates: 04/01/2020 - 04/30/2020 Sep 14, 2							Sep 14, 20	Page: 1 20 11:27AM	Anycity Corporation		Transaction Dates:	Register - by Cus 04/01/2020 - 04/3	tomer Name 0/2020			Page: 3
Table Mark (Mark 1000 Mark 1000 Mark	Report Criteria: Selected tupes: Assistance	Applied Billing Adjustr	ment C	ontract Adjustment, Contrac	Billing Deposit	t Applied J	nterest Appli	ad Parment Parment	Advetment		Barber, Devin A	2.172.01 Payme	1 Utili	ty Payment	5.000001		34.46-	Multiple
Bind your in a finance in the second of the	Reallocation, Transfer, W	te Off		onnaci i operanen, connec	, o o o o o o o o o o o o o o o o o o o						Total 04/30/2020:						34.46-	
Num in the formation in the state	Billing Adjustment										Total Payment:						226.07-	
No. No. No. No. Ansatz	04/29/2020	0		D-/			Obert				Payment Adjustment							
Name Cluster Top Status Disk With Status Top Status 20.05 Row 20	Name	Number T	Type	Number Descrip	tion S	Source ID	Number	Amount	Mag S	ervice	04/20/2020							
Total Art 20202 20.05 Total Art 20202 10.05 Total Art 20202 10.05 Percent Angele 20.05 Antice Total Art 2010 10.05 Total Art 2010 Total Art 2010	Acme Manufacturing Smith, Judy	1.101.01 Bi 2.155.01 Bi	lling Iling	1 Read/Usg Adj 2 Billed wrong am	ount			20.00-	M Wat M Elec	er-3 5-1	Name	Customer Number Type	Reference Number	Description	Source ID	Check Number	Amount	Msg Service
Intel Hilling Advancement 20.00 100.00 100.00 Decard Lington 100.00 100.00 100.00 Decard Lington 100.00 100.00 100.00 100	Total 04/29/2020:							30.00-			Barber, Devin A Brown, Jack	2.172.01 Payme 2.154.01 Payme	2 NSF 1 NSF	:			34.46	Multiple
Aber Madel MED 2001 Cataloge Aber Madel MED 2001 Total Payment Advanter Cataloge Aber Madel MED 2001 Total Pa	Total Billing Adjustment							30.00-			Total 04/20/2020:						100.46	
MAXIMUM Description Descript	Deposit Applied										Total Payment Adjustment	t					100.46	
Name Cutore Type Reference Descriptor Source Number Amount Mag Source Chettic Cutore 2.147.0 Descriptor 1 FeedBill Desceriptor 66.0 F Descriptor Chettic Cutore 2.147.0 Descriptor 3 FeedBill Desceriptor 66.0 F Descriptor Chettic Cutore 2.147.0 Descriptor 3 FeedBill Desceriptor 66.0 F Descriptor Chettic Cutore 2.147.0 Descriptor 3 FeedBill Descriptor 3.07.0 F Sener-3 Chettic Cutore 2.147.0 Descriptor 3.02.0 - 100.00 - Text Descriptor 2.147.0 Descriptor 50.00 Descriptor 30.00 - 100.00 Text Descriptor 2.147.0 Name Text Reserver 30.00 E Multiske - 30.00 - 30.00 - 30.00 - 30.00 - 30.00 - 30.00 - </td <td>04/02/2020</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Grand Totals:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>263.94-</td> <td></td>	04/02/2020										Grand Totals:						263.94-	
Date: Date: <th< td=""><td>Name</td><td>Customer Number T</td><td>Ivpe</td><td>Reference Number Descrit</td><td>tion S</td><td>Source ID</td><td>Check Number</td><td>Amount</td><td>Mag S</td><td>ervice</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Name	Customer Number T	Ivpe	Reference Number Descrit	tion S	Source ID	Check Number	Amount	Mag S	ervice								
Care: Care: 2 110 01 Dessit 2 Find BID Dessit Applied 123.5 F Value:-3 Care: Care: 2 110 01 Dessit 4 Find BID Dessit Applied 73.5 F 6 date: -1 Care: Care: 2 110 01 Dessit 4 Find BID Dessit Applied 73.5 F 6 date: -1 Care: Care: 2 110 01 Dessit 4 Find BID Dessit Applied 73.5 F 6 date: -1 Care: Care: 2 110 01 Dessit 4 Find BID Dessit Applied 73.5 F F date: -1 Care: Care: 1 00 Dessit 5 Find BID Dessit Applied 1 00 Dessit 7 Traid Dessit Applied 1 00 Dessit 5 Find BID Dessit Applied 1 00 Dessit Name Care: Care: 1 00 Dessit 5 Base: E Care: Care: Traid Dessit Applied 8 Base: E 8 Base: E Care: Care: Traid Dessit Applied 8 Base: E 8 Base: E Care: Care: Traid Dessit Applied 8 Base: E 8 Base: E Traid Applied 1 Find BID Bessit Base: 1 Base: E 8 Base: E State: Care: State: E 1 Base: E 1 Base: E <t< td=""><td>Carter, Clayton</td><td>2.147.01 De</td><td>eposit</td><td>1 Final Bill Deposi</td><td>Applied</td><td></td><td></td><td>66.01-</td><td>F Elec</td><td>-1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Carter, Clayton	2.147.01 De	eposit	1 Final Bill Deposi	Applied			66.01-	F Elec	-1								
Later Carbon 2, 147, 10 Leboxa 3 Fraid El Secolar Adaled 1, 26 F 9 Secolar 7 Secolar Carbon 2, 147, 10 Leboxa 4 5 Fraid El Descrit Adaled 1, 28 F 9 Secolar 7 Danie Clavor 2, 147, 10 Descrit 4 5 Fraid El Descrit Adaled 1, 28 F 9 Secolar 7 Teal 04/02/2020 Teal 04/02/2020 Tea	Carter, Clayton	2.147.01 De	epost	2 Final Bill Deposi	Applied			12.85-	F Wat	er-3								
Care: Civani 1 147 01 Decisi 0 Paul Bill Decisis Acciliad 1 156 P S Tru - 15 Texil: Civani 0 1 147 01 Decisis 0 Decisis 1 156 P S Tru - 15 Texil: Civani 0 1 100 00 1 100 00 1 100 00 1 100 00 1 100 00 Texil: Civani Taxil: Civani Taxil: Civani 1 100 00 1 100 00 1 100 00 Texil: Civani Taxil: Civani Taxil: Civani Taxil: Civani 1 1 Frail Bill Interest Acciliad Anourt Mg Service Texil: Civani Taxil: Civani Taxil: Civani Taxil: Civani Service 1 1 Frail Bill Interest Acciliad 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Carter, Clayton	2.147.01 De 2.147.01 De	epost enost	3 Final Bill Deposi 4 Final Bill Deposi	Applied Applied			8.67-	F Sev	ver - 5								
Charac Clark Olivoration 2 147 / 0 Decosit 6 Find Bill Decosit Applied 1 222 F Phyn. 19 Test 04022020	Carter, Clayton	2.147.01 De	eposit	5 Final Bill Deposi	Applied			1.99-	F ST	ax - 18								
Test 04/02/2023	Carter, Clayton	2.147.01 De	epost	6 Final Bill Deposi	Applied			3.25-	F Pnlt	y - 19								
Total Desses Applied 100.0- Interest Applied 100.0- Monther Type Reference Counter Amount Mag Service Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 6.832 F Mutbie Total Objects Applied 1 Final Ball Interest Applied 8.8468 Amount Mag Service Total Objects Objects 1 100.70 Payment Vis CDS w 101.803 Mutbie Amount Mag Service Total Objects Objects 1 101.601 Number Amount Mag Service Multiple Total Objects Objects 1 101.601 Number Amount Mag Service Total Objects Objects	Total 04/02/2020:							100.00-										
Name Custome Type Reference Base Base <td>Total Deposit Applied:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00-</td> <td></td>	Total Deposit Applied:							100.00-										
Name Customer Type Reference Description Source D Check Amount Mag Service Carter, Clayton 2,147.01 Interest Applied 1 Final Bill Interest Applied 8.33 F Multiple Total Interest Applied 1 Final Bill Interest Applied 8.33 F Multiple Total Interest Applied 1 Final Bill Interest Applied 8.33 F Multiple ************************************	Interest Applied																	
Name Customer Number Type Reference Number Description Source D Number Mag Service Carter, Clayton 2.147.01 Interest Applied 1 Final Bill Interest Applied 8.33 F Multiple Total Interest Applied	04/02/2020																	
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Total Interest Applied 8.33- Payment MA03/2020 Mame Customer Type Reference Check Amount Mag Service 10/03/2020 1.107.01 Payment 6 Utility Payment User ID. Shar 1.019655 4848488 191.61- Total 04/03/2020 1.107.01 Payment / Monther 1.107.01 Payment / Monther 1.107.01 Payment / Monther 1.101.05 4848488 191.61- Multiple Total 04/03/2020 1.107.01 Payment / Monther 1.107.01 Payment / Monther 1.107.01 Payment / Monther 1.101.05 Multiple 1.101.05 4848488 1.101.05 Multiple 1.101.05 Multiple 1.101.05 Multiple Multiple 1.101.05 Multiple Multiple 1.101.05 Multiple Multiple 1.101.05 Multiple Multiple Multiple 1.101.05 Multiple	Total 04/02/2020:							8.33-										
Payment J4/03/2020 Name Customer Type Reference Description Source ID Check Amount Mag Service Total 04/03/2020 Total 04/03/2020 Mamber Type Reference Description Source ID Check Amount Mag Service Mag Service 191.61- Mag Service 191	Total Interest Applied:							8.33-										
Mare Customer Type Reference Name Customer Type Reference Source ID Number Amount Mag Service Orystal's Restauert 1.107.01 Payme G Utility Payment/User ID: Star 1.019696 4848488 191.61- Total 04/03/2020 Image: Customer Type Reference Check Amount Mag Service Mame Customer Type Reference Description Source ID Check Amount Mag Service	Payment																	
Name Customer Type Reference Description Source ID Number Amount Mag Service Crystal's Restauant 1.107.01 Payme 6 Utility Payment/User ID: Star 1.01965 4849488 191.61 Total 04/03/2020:	04/03/2020																	
Crystal's Restaurant 1.107.01 Payme 6 Utility Payment User D. Star 1.019695 4848488 191.61- Total 04/03/2020: Maro Reference Customer Type Reference Description Source D Number Amount Mag Service Maro Me Manually Allocated Fair Final Bill Maro Me Manually Allocated Fair Final Bill Maro Me Manually Allocated Fair Final Bill	Name	Customer Number T	Гуре	Reference Number Descrip	tion S	Source ID	Check Number	Amount	Msg S	ervice								
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Customer Reference Check Name Number Type Number Description Source ID Number Amount Msg Service	04/30/2020																	
Men Me Manualy Allocated Fac Final Rill	Name	Customer Number T	Гуре	Reference Number Descrip	tion S	Source ID	Check Number	Amount	Msg S	ervice								
				Mag: Ma Manually Alleg	ted En Einel P	81							Mag: M=Ma	nually Allocated	E = Einal Bil			





Transaction Summary

The Transaction Summary is all of the financial transactions in Utility Management for the month or period at a glance. It gives a starting balance and then a daily running balance of the Utility System.

Anycity Corpo	oration				D	Transaction Su ates: 04/01/2020 -	mmary - • 04/30/2020					Page: 1 Sep 14, 2020 11:30AM				
Report Criteria	eport Criteria:															
Selected ty	pes: Billing, Billir	ng Adjustment, Co	ntract Adjustment	t, Contract Billing	, Deposit Applied,	Interest Applied,	Payment, Paymer	nt Adjustment, Re	allocation, Trans	fer, Write Off						
Suppressi	Suppressing rows with no transactions															
Summarize	Summarized by calendar day															
Date	Billing	Billing Adjustment	Billing Contract Contract Deposit Interest Payment Write djustment Adjustment Billing Applied Applied Payment Adjustment Reallocation Transfer Off													
03/31/2020												3,068.29				
04/02/2020	42.55	-	-	-	100.00-	8.33-	-	-	-	-	-	3,002.51				
04/03/2020	-	-	-	-	-	-	191.61-	-	-	-	-	2,810.90				
04/15/2020	40.00	-	-	-	-	-	-	-	-	-	-	2,850.90				
04/20/2020	-	-	-	-	-	-	-	100.46	-	-	-	2,951.36				
04/29/2020	-	30.00-	-	-	-	-	-	-	-	-	-	2,921.36				
04/30/2020	59.30	-	-	-	-	-	34.46-	-	-	-	-	2,946.20				
Grand 1	04/30/2020 59.30 - - - - 34.46- - - - 2,946.20 Grand Totals: 141.85 30.00- - - 100.00- 8.33- 226.07- 100.46 - - - 2,946.20															



Questions