

Southern Water and Sewer Transaction Rate Summary

Company Division(s) *All*
 Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *GB Trash*
 Account Range *All*
 Transaction Type *History*
 Transaction Date Range *11/1/2021 To 11/30/2021*

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

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Credit
GB Residential Garbage	01	-\$437.97	-\$55,307.05	\$0.00	-\$332.99	-\$1,891.97	-\$3,416.50
GB Sr. Citizen Garbage	02	\$22.00	-\$14,157.95	\$0.00	-\$12.97	-\$363.00	-\$832.60
GB Trash Totals							
Total W/O Credit		-\$415.97	<u>-\$69,465.00</u>	\$0.00	-\$345.96	-\$2,254.97	-\$4,249.10
Cust Credit		-\$78,139.56	-\$10,910.10	\$0.00	-\$493.85	\$0.00	\$98,995.35
All Routes Totals							

$$\begin{array}{r}
 \$69,465.00 \\
 - 3070 \\
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 2,083.95 \\
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 \text{Total} \\
 \$67,381.05
 \end{array}$$