

For Question #13 b

Southern Water and Sewer Code Summary Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Code Summary Report For *Historical Billing*
 Account Number Range *All*

Break Report Down
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *1/1/2023 To 12/31/2023*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
***** Customer Type C Commercial *****									
WT Water	01 Southern Water	184	18	\$308,578.71	\$42,394.34	\$350,973.05	30,446,800		
	12 1" Floyd COM	23	2	\$16,922.20	\$1,705.27	\$18,627.47	1,402,324		
	13 2" Floyd COM	4	1	\$16,775.57	\$4,786.94	\$21,562.51	1,777,356		
	14 3" Floyd COM	3	0	\$19,550.73	\$307.50	\$19,858.23	20,762		
	15 4" Floyd COM	1	0	\$20,577.08	\$19.84	\$20,596.92	2,218,734		
		215	21	\$382,404.29	\$49,213.89	\$431,618.18	35,865,976		
SW Sewer	02 PCUC Sewer	2	0	\$134.13	\$17.00	\$151.13	10,721		
	02 PCUC Sewer	15	0	\$31,760.61	\$16.96	\$31,777.57	2,509,677		
		17	0	\$31,894.74	\$33.96	\$31,928.70	2,520,398		
GB Trash	01 Residential Garbage	24	2	\$3,648.00	\$954.67	\$4,602.67			
	02 Sr. Citizen Garbage	1	1	\$88.00	\$128.00	\$216.00			
		25	3	\$3,736.00	\$1,082.67	\$4,818.67			
SV Service Chg	56 Disconnect Chg	0	2	\$0.00	\$240.00	\$240.00			
	58 Ret Chk Chg Fee	0	1	\$0.00	\$10.00	\$10.00			
		0	3	\$0.00	\$250.00	\$250.00			
PP Payment Pl	01 Pmt Plan-Water Bill	0	1	\$0.00	\$44.79	\$44.79			
		0	1	\$0.00	\$44.79	\$44.79			
SC Surcharge	01 Surcharge	212	11	\$11,996.25	\$1,514.29	\$13,510.54			
		212	11	\$11,996.25	\$1,514.29	\$13,510.54			
E1 SEWER WI	05 SEWER WITH E1 P	5	0	\$364.00	\$20.67	\$384.67			
		5	0	\$364.00	\$20.67	\$384.67			
Surcharge 1	05 Surcharge	2	0	\$126.00	\$0.00	\$126.00			
		2	0	\$126.00	\$0.00	\$126.00			
State Tax	03 Sales Tax	142	2	\$14,973.26	\$0.00	\$14,973.26			
		142	2	\$14,973.26	\$0.00	\$14,973.26			
	Total Taxes	142	2	\$14,973.26	\$0.00	\$14,973.26			
Net Amount				\$445,494.54	\$52,160.27	\$497,654.81			
Penalty	01 Penalty	123	15	\$3,735.18	\$0.00	\$3,735.18			
		123	15	\$3,735.18	\$0.00	\$3,735.18			
	Total Penalties	123	15	\$3,735.18	\$0.00	\$3,735.18			
Gross Amount				\$449,229.72	\$52,160.27	\$501,389.99			
Credit		205	2	\$0.00	(\$32,378.70)	(\$32,378.70)			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Total Amount				\$449,229.72	\$19,781.57	\$469,011.29	38,386,374		
***** Customer Type R Residential *****									
WT Water	01 Southern Water	5,640	579	\$2,951,066.56	\$945,085.35	\$3,896,151.91	216,961,493		
	12 1" Floyd COM	14	0	\$16,629.28	\$2,726.16	\$19,355.44	1,558,624		
		5,654	579	\$2,967,695.84	\$947,811.51	\$3,915,507.35	218,520,117		
SW Sewer	02 PCUC Sewer	98	13	\$33,209.46	\$15,259.62	\$48,469.08	2,639,288		
	02 PCUC Sewer	72	8	\$34,876.74	\$19,758.78	\$54,635.52	2,795,620		
		170	21	\$68,086.20	\$35,018.40	\$103,104.60	5,434,908		
GB Trash	01 Residential Garbage	3,886	281	\$678,784.00	\$212,604.69	\$891,388.69			
	02 Sr. Citizen Garbage	1,374	53	\$168,729.00	\$21,326.74	\$190,055.74			
	99 99 Trash	1	0	\$0.00	\$0.00	\$0.00			
		5,261	334	\$847,513.00	\$233,931.43	\$1,081,444.43			
SV Service Chg	56 Disconnect Chg	2	188	\$0.00	\$15,660.89	\$15,660.89			
	57 AH Reconn Chg	1	3	\$0.00	\$80.00	\$80.00			
	58 Ret Chk Chg Fee	0	63	\$0.00	\$1,298.72	\$1,298.72			
	99 Other Charge	2	0	\$0.00	\$0.00	\$0.00			
		5	254	\$0.00	\$17,039.61	\$17,039.61			
PP Payment Pl	01 Pmt Plan-Water Bill	165	50	\$36,001.28	\$41,061.59	\$77,062.87			
	02 Payment Plan-Tap F	9	4	\$2,070.98	\$2,162.51	\$4,233.49			
		174	54	\$38,072.26	\$43,224.10	\$81,296.36			
SC Surcharge	01 Surcharge	5,636	355	\$329,327.25	\$70,363.09	\$399,690.34			
		5,636	355	\$329,327.25	\$70,363.09	\$399,690.34			
E1 SEWER WI	05 SEWER WITH E1 P	50	2	\$4,109.00	\$940.90	\$5,049.90			
		50	2	\$4,109.00	\$940.90	\$5,049.90			
Surcharge 1	05 Surcharge	20	2	\$878.50	\$0.00	\$878.50			
		20	2	\$878.50	\$0.00	\$878.50			
Local Tax	02 Local Tax	1	0	\$0.00	\$0.00	\$0.00			
		1	0	\$0.00	\$0.00	\$0.00			
State Tax	03 Sales Tax	152	4	\$4,155.21	\$0.00	\$4,155.21			
	04 Old Tax	2	0	\$0.00	\$0.00	\$0.00			
		154	4	\$4,155.21	\$0.00	\$4,155.21			
	Total Taxes	155	4	\$4,155.21	\$0.00	\$4,155.21			
Net Amount				\$4,259,837.26	\$1,348,329.04	\$5,608,166.30			
Penalty	01 Penalty	2,770	491	\$83,210.46	\$0.00	\$83,210.46			
		2,770	491	\$83,210.46	\$0.00	\$83,210.46			
	Total Penalties	2,770	491	\$83,210.46	\$0.00	\$83,210.46			
Gross Amount				\$4,343,047.72	\$1,348,329.04	\$5,691,376.76			
Credit		4,107	171	\$0.00	(\$279,106.83)	(\$279,106.83)			
Total Amount				\$4,343,047.72	\$1,069,222.21	\$5,412,269.93	223,955,025		
***** Customer Type WS Wholesale *****									
WT Water	03 W/S Hindman	2	0	\$93,681.07	\$21,462.02	\$115,143.09	19,833,550		

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total	
	03 W/S Hindman	2	0	\$10,397.21	\$22,688.69	\$33,085.90	2,347			
	05 W/S Knott	1	0	\$5,634.16	\$101.70	\$5,735.86	1,198,227			
		5	0	\$109,712.44	\$44,252.41	\$153,964.85	21,034,124			
Net Amount				\$109,712.44	\$44,252.41	\$153,964.85				
Penalty	01 Penalty	2	0	\$2,089.71	\$0.00	\$2,089.71				
		2	0	\$2,089.71	\$0.00	\$2,089.71				
	Total Penalties	2	0	\$2,089.71	\$0.00	\$2,089.71				
Gross Amount				\$111,802.15	\$44,252.41	\$156,054.56				
Credit		1	0	\$0.00	(\$1,155.03)	(\$1,155.03)				
Total Amount				\$111,802.15	\$43,097.38	\$154,899.53	21,034,124			
				* ***** Summary For All Customer Types ***** *						
WT Water	01 Southern Water	5,824	597	\$3,259,645.27	\$987,479.69	\$4,247,124.96	247,408,293			
	03 W/S Hindman	2	0	\$93,681.07	\$21,462.02	\$115,143.09	19,833,550			
	03 W/S Hindman	2	0	\$10,397.21	\$22,688.69	\$33,085.90	2,347			
	05 W/S Knott	1	0	\$5,634.16	\$101.70	\$5,735.86	1,198,227			
	12 1" Floyd COM	37	2	\$33,551.48	\$4,431.43	\$37,982.91	2,960,948			
	13 2" Floyd COM	4	1	\$16,775.57	\$4,786.94	\$21,562.51	1,777,356			
	14 3" Floyd COM	3	0	\$19,550.73	\$307.50	\$19,858.23	20,762			
	15 4" Floyd COM	1	0	\$20,577.08	\$19.84	\$20,596.92	2,218,734			
		5,874	600	\$3,459,812.57	\$1,041,277.81	\$4,501,090.38	275,420,217			
SW Sewer	02 PCUC Sewer	100	13	\$33,343.59	\$15,276.62	\$48,620.21	2,650,009			
	02 PCUC Sewer	87	8	\$66,637.35	\$19,775.74	\$86,413.09	5,305,297			
		187	21	\$99,980.94	\$35,052.36	\$135,033.30	7,955,306			
GB Trash	01 Residential Garbage	3,910	283	\$682,432.00	\$213,559.36	\$895,991.36				
	02 Sr. Citizen Garbage	1,375	54	\$168,817.00	\$21,454.74	\$190,271.74				
	99 99 Trash	1	0	\$0.00	\$0.00	\$0.00				
		5,286	337	\$851,249.00	\$235,014.10	\$1,086,263.10				
SV Service Chg	56 Disconnect Chg	2	190	\$0.00	\$15,900.89	\$15,900.89				
	57 AH Reconn Chg	1	3	\$0.00	\$80.00	\$80.00				
	58 Ret Chk Chg Fee	0	64	\$0.00	\$1,308.72	\$1,308.72				
	99 Other Charge	2	0	\$0.00	\$0.00	\$0.00				
		5	257	\$0.00	\$17,289.61	\$17,289.61				
PP Payment Pl	01 Pmt Plan-Water Bill	165	51	\$36,001.28	\$41,106.38	\$77,107.66				
	02 Payment Plan-Tap F	9	4	\$2,070.98	\$2,162.51	\$4,233.49				
		174	55	\$38,072.26	\$43,268.89	\$81,341.15				
SC Surcharge	01 Surcharge	5,848	366	\$341,323.50	\$71,877.38	\$413,200.88				
		5,848	366	\$341,323.50	\$71,877.38	\$413,200.88				
E1 SEWER WI	05 SEWER WITH E1 P	55	2	\$4,473.00	\$961.57	\$5,434.57				
		55	2	\$4,473.00	\$961.57	\$5,434.57				
Surcharge 1	05 Surcharge	22	2	\$1,004.50	\$0.00	\$1,004.50				
		22	2	\$1,004.50	\$0.00	\$1,004.50				
Local Tax	02 Local Tax	1	0	\$0.00	\$0.00	\$0.00				

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		1	0	\$0.00	\$0.00	\$0.00			
State Tax	03 Sales Tax	294	6	\$19,128.47	\$0.00	\$19,128.47			
	04 Old Tax	2	0	\$0.00	\$0.00	\$0.00			
		296	6	\$19,128.47	\$0.00	\$19,128.47			
	Total Taxes	297	6	\$19,128.47	\$0.00	\$19,128.47			
Net Amount				\$4,815,044.24	\$1,444,741.72	\$6,259,785.96			
Penalty	01 Penalty	2,895	506	\$89,035.35	\$0.00	\$89,035.35			
		2,895	506	\$89,035.35	\$0.00	\$89,035.35			
	Total Penalties	2,895	506	\$89,035.35	\$0.00	\$89,035.35			
Gross Amount				\$4,904,079.59	\$1,444,741.72	\$6,348,821.31			
Credit		4,313	173	\$0.00	(\$312,640.56)	(\$312,640.56)			
Total Amount				\$4,904,079.59	\$1,132,101.16	\$6,036,180.75	283,375,523		

2895
 506

 3401

Occurrences

\$ 89,035.35