

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*

Print Totals Only

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 Southern Water	5,824	609	\$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	612	\$3,459,812.57	\$1,041,277.81	\$4,501,090.38	275,420,217		
SW Sewer	02 PCUC Sewer	68	11	\$22,137.98	\$13,080.62	\$35,218.60	1,761,069		
	02 PCUC Sewer	119	10	\$77,842.96	\$21,971.74	\$99,814.70	6,194,237		
		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 Cha	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			
		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			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		296	6	\$19,128.47	\$0.00	\$19,128.47			
	Total Taxes	297	6	\$19,128.47	\$0.00	\$19,128.47			
Penalty	01 Penalty	2,883	518	\$89,035.35	\$0.00	\$89,035.35			
		2,883	518	\$89,035.35	\$0.00	\$89,035.35			
	Total Penalties	2,883	518	\$89,035.35	\$0.00	\$89,035.35			
Credit		4,313	173	\$0.00	(\$312,640.56)	(\$312,640.56)			
	Report Totals			\$4,904,079.59	\$1,132,101.16	\$6,036,180.75	283,375,523		