

AR Analysis Report (AR) - Logic Updated to Taxes and Adjustments (17993)

Last Modified on 02/28/2025 9:44 am PST

The logic for Adjustments and Taxes in the AR Analysis report has been updated to separately report any taxes included in an adjustment in the Taxes line. Previously, the taxes for adjustments were being included in the adjustments total line.

AR ANALYSIS								
TYPE	AR Analysis							
YEAR	DIVISION							
2025	HOUSTON							
	LOAD							
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
Beginning Balance	10,592,877.02	10,603,990.97	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52
Imported AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Manual Charges	69.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recurring Services	10,262.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surcharges	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	853.28	-3.45	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	-83.18	-35.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	10,603,990.97	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52	10,603,952.52

Pathway: Reports > Analysis > AR Analysis