

Request #14

Levee Road Water Association
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
 Filter By Reporting Groups

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
 Transaction Date Range 1/1/2024 To 6/12/2024

Print Totals Only
 Inactive Services With Arrears Shown In Billing

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WA Water	01 Regular Water Rate:	922	61	\$176,649.61	\$43,239.36	\$219,888.97	17,120,970		
	03 2" Meter Water Rate	1	0	\$925.05	\$0.00	\$925.05	139,800		
		923	61	\$177,574.66	\$43,239.36	\$220,814.02	17,260,770		
Local Tax	02 School Tax	910	43	\$5,268.26	\$0.00	\$5,268.26			
		910	43	\$5,268.26	\$0.00	\$5,268.26			
State Tax	03 Sales Tax	61	2	\$642.60	\$0.00	\$642.60			
		61	2	\$642.60	\$0.00	\$642.60			
	Total Taxes	971	45	\$5,910.86	\$0.00	\$5,910.86			
Penalty	01 Penalty	300	42	\$4,368.73	\$0.00	\$4,368.73			
		300	42	\$4,368.73	\$0.00	\$4,368.73			
	Total Penalties	300	42	\$4,368.73	\$0.00	\$4,368.73			
	Service Totals			\$187,854.25	\$43,239.36	\$231,093.61	17,260,770		
SV Service Charge	04 Disconnect Fee	0	12	\$0.00	\$1,080.00	\$1,080.00			
	05 Reconnect Fee	0	2	\$0.00	\$93.30	\$93.30			
	07 Returned Check Fee	0	1	\$0.00	\$20.00	\$20.00			
	19 Disconnect Fee Chg	0	10	\$0.00	\$486.20	\$486.20			
	99 Other Svc Chg	0	1	\$0.00	\$180.00	\$180.00			
		0	26	\$0.00	\$1,859.50	\$1,859.50			
	Service Totals			\$0.00	\$1,859.50	\$1,859.50			
Credit		700	745	\$0.00	(\$43,671.45)	(\$43,671.45)			
	Report Totals			\$187,854.25	\$1,427.41	\$189,281.66	17,260,770		

Request #14

Levee Road Water Association
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
 Filter By Reporting Groups

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
 Transaction Date Range 1/1/2023 To 12/31/2023

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WA Water	01 Regular Water Rate:	964	96	\$430,470.60	\$87,166.01	\$517,636.61	41,469,950		
	03 2" Meter Water Rate	1	0	\$3,631.55	\$0.00	\$3,631.55	592,100		
		965	96	\$434,102.15	\$87,166.01	\$521,268.16	42,062,050		
Local Tax	02 School Tax	951	48	\$12,811.04	\$0.00	\$12,811.04			
		951	48	\$12,811.04	\$0.00	\$12,811.04			
State Tax	03 Sales Tax	59	2	\$1,462.07	\$0.00	\$1,462.07			
		59	2	\$1,462.07	\$0.00	\$1,462.07			
	Total Taxes	1,010	50	\$14,273.11	\$0.00	\$14,273.11			
Penalty	01 Penalty	368	71	\$9,761.46	\$0.00	\$9,761.46			
		368	71	\$9,761.46	\$0.00	\$9,761.46			
	Total Penalties	368	71	\$9,761.46	\$0.00	\$9,761.46			
	Service Totals			\$458,136.72	\$87,166.01	\$545,302.73	42,062,050		
SV Service Charge	02 Startup Fee	0	2	\$0.00	\$20.00	\$20.00			
	04 Disconnect Fee	0	15	\$0.00	\$2,844.00	\$2,844.00			
	05 Reconnect Fee	0	2	\$0.00	\$223.92	\$223.92			
	07 Returned Check Fee	0	6	\$0.00	\$140.00	\$140.00			
	09 Deposit	0	2	\$0.00	\$116.00	\$116.00			
	19 Disconnect Fee Chg	0	10	\$0.00	\$900.00	\$900.00			
	99 Other Svc Chg	0	1	\$0.00	\$432.00	\$432.00			
			0	38	\$0.00	\$4,675.92	\$4,675.92		
	Service Totals			\$0.00	\$4,675.92	\$4,675.92			
Credit		1,734	1,774	\$0.00	(\$100,174.46)	(\$100,174.46)			
	Report Totals			\$458,136.72	(\$8,332.53)	\$449,804.19	42,062,050		

Request #14

Levee Road Water Association
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
 Filter By Reporting Groups

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
 Transaction Date Range 1/1/2022 To 12/31/2022
 Print Totals Only
 Inactive Services With Arrears Shown In Billing

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WA Water	01 Regular Water Rate:	942	142	\$441,734.76	\$71,211.72	\$512,946.48	47,734,970		
	03 2" Meter Water Rate	1	0	\$1,835.40	\$0.00	\$1,835.40	350,600		
		943	142	\$443,570.16	\$71,211.72	\$514,781.88	48,085,570		
Local Tax	02 School Tax	927	125	\$13,084.64	\$0.00	\$13,084.64			
		927	125	\$13,084.64	\$0.00	\$13,084.64			
State Tax	03 Sales Tax	14	1	\$327.10	\$0.00	\$327.10			
		14	1	\$327.10	\$0.00	\$327.10			
	Total Taxes	941	126	\$13,411.74	\$0.00	\$13,411.74			
Penalty	01 Penalty	359	88	\$9,910.52	\$0.00	\$9,910.52			
	Total Penalties	359	88	\$9,910.52	\$0.00	\$9,910.52			
Service Totals				\$466,892.42	\$71,211.72	\$538,104.14	48,085,570		
SV Service Charge	04 Disconnect Fee	0	27	\$234.00	\$2,430.00	\$2,664.00			
	05 Reconnect Fee	0	7	\$90.00	\$167.28	\$257.28			
	07 Returned Check Fee	0	8	\$80.00	\$180.00	\$260.00			
	08 Homeowners Fee	0	14	\$560.00	\$0.00	\$560.00			
	09 Deposit	0	31	\$1,740.00	\$136.00	\$1,876.00			
	11 Connection Fee	0	29	\$290.00	\$0.00	\$290.00			
	19 Disconnect Fee Chg	0	6	\$0.00	\$216.00	\$216.00			
	99 Other Svc Chg	0	8	\$3,190.00	\$234.00	\$3,424.00			
		0	130	\$6,184.00	\$3,363.28	\$9,547.28			
Service Totals				\$6,184.00	\$3,363.28	\$9,547.28			
Credit		1,237	1,131	\$0.00	(\$75,714.61)	(\$75,714.61)			
Report Totals				\$473,076.42	(\$1,139.61)	\$471,936.81	48,085,570		