

Cumberland Co Water District Code Summary Report

late fees 2023

Cycle(s) 01 Cycle1
Customer Type(s) All
Service Type(s) WA Water
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
By Customer Type
Inactive Services With Arrears Shown In Billing

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
***** Customer Type C Commercial *****									
WAWater	01 Residential 5/8" -WA	6	0	\$3,162.76	\$0.00	\$3,162.76	232,900		
	02 Commercial 5/8" -W	15	2	\$10,158.18	\$0.00	\$10,158.18	833,700		
	04 Commercial 1" - WD	1	2	\$17,128.16	\$0.00	\$17,128.16	2,751,600		
	07 5/8x3/4 SCWD - W1	24	1	\$12,078.83	\$0.00	\$12,078.83	875,100		
	08 5/8x3/4 Comm - W2	18	3	\$19,349.48	\$0.00	\$19,349.48	2,306,500		
	10 1" Commercial - W4	7	0	\$16,815.20	\$0.00	\$16,815.20	2,427,600		
	14 2" Commercial - W8	3	0	\$15,659.43	\$0.00	\$15,659.43	2,510,700		
		74	8	\$94,352.04	\$0.00	\$94,352.04	11,938,100		
Surcharge 1	01 Surcharge	74	6	\$453.15	\$0.00	\$453.15			
		74	6	\$453.15	\$0.00	\$453.15			
Local Tax	01 School Tax	74	8	\$2,829.26	\$0.00	\$2,829.26			
		74	8	\$2,829.26	\$0.00	\$2,829.26			
State Tax	01 Sales Tax	71	6	\$4,516.91	\$0.00	\$4,516.91			
		71	6	\$4,516.91	\$0.00	\$4,516.91			
	Total Taxes	145	14	\$7,346.17	\$0.00	\$7,346.17			
Penalty	01 Penalty	32	6	\$1,393.52	\$0.00	\$1,393.52			
		32	6	\$1,393.52	\$0.00	\$1,393.52			
	Total Penalties	32	6	\$1,393.52	\$0.00	\$1,393.52			
	Service Totals			\$103,544.88	\$0.00	\$103,544.88	11,938,100		
Gross Amount				\$103,544.88	\$0.00	\$103,544.88			
Total Amount				\$103,544.88	\$0.00	\$103,544.88	11,938,100		

***** Customer Type CH Church *****									
WAWater	01 Residential 5/8" -WA	15	1	\$6,154.24	\$0.00	\$6,154.24	149,100		
	07 5/8x3/4 SCWD - W1	22	1	\$8,265.80	\$0.00	\$8,265.80	179,900		
		37	2	\$14,420.04	\$0.00	\$14,420.04	329,000		
Surcharge 1	01 Surcharge	37	2	\$222.30	\$0.00	\$222.30			
		37	2	\$222.30	\$0.00	\$222.30			
Local Tax	01 School Tax	37	2	\$431.39	\$0.00	\$431.39			
		37	2	\$431.39	\$0.00	\$431.39			
	Total Taxes	37	2	\$431.39	\$0.00	\$431.39			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4	0	\$24.39	\$0.00	\$24.39			
		4	0	\$24.39	\$0.00	\$24.39			
	Total Penalties	4	0	\$24.39	\$0.00	\$24.39			
Gross Amount				\$15,098.12	\$0.00	\$15,098.12			
Total Amount				\$15,098.12	\$0.00	\$15,098.12	329,000		
***** Customer Type FA Farm *****									
WAWater	01 Residential 5/8" -WA	19	5	\$12,792.62	\$0.00	\$12,792.62	1,159,200		
	07 5/8x3/4 SCWD - W1	17	7	\$10,395.42	\$0.00	\$10,395.42	702,800		
	08 5/8x3/4 Comm - W2	0	1	\$356.50	\$0.00	\$356.50	0		
	10 1" Commercial - W4	0	1	\$39,621.64	\$0.00	\$39,621.64	8,721,500		
		36	14	\$63,166.18	\$0.00	\$63,166.18	8,583,500		
Surcharge 1	01 Surcharge	36	8	\$247.95	\$0.00	\$247.95			
		36	8	\$247.95	\$0.00	\$247.95			
Local Tax	01 School Tax	36	14	\$1,894.17	\$0.00	\$1,894.17			
		36	14	\$1,894.17	\$0.00	\$1,894.17			
State Tax	01 Sales Tax	9	3	\$318.47	\$0.00	\$318.47			
		9	3	\$318.47	\$0.00	\$318.47			
	Total Taxes	45	17	\$2,212.64	\$0.00	\$2,212.64			
Penalty	01 Penalty	5	4	\$145.05	\$0.00	\$145.05			
		5	4	\$145.05	\$0.00	\$145.05			
	Total Penalties	5	4	\$145.05	\$0.00	\$145.05			
Gross Amount				\$65,771.82	\$0.00	\$65,771.82			
Total Amount				\$65,771.82	\$0.00	\$65,771.82	8,583,500		
***** Customer Type I Industrial *****									
WAWater	02 Commercial 5/8" -W	1	0	\$428.65	\$0.00	\$428.65	21,500		
	04 Commercial 1" - WD	1	0	\$1,962.85	\$0.00	\$1,962.85	280,200		
	08 5/8x3/4 Comm - W2	3	0	\$1,105.47	\$0.00	\$1,105.47	26,600		
		5	0	\$3,496.97	\$0.00	\$3,496.97	328,300		
Surcharge 1	01 Surcharge	5	0	\$28.50	\$0.00	\$28.50			
		5	0	\$28.50	\$0.00	\$28.50			
Local Tax	01 School Tax	5	0	\$104.78	\$0.00	\$104.78			
		5	0	\$104.78	\$0.00	\$104.78			
State Tax	01 Sales Tax	5	0	\$209.96	\$0.00	\$209.96			
		5	0	\$209.96	\$0.00	\$209.96			
	Total Taxes	10	0	\$314.74	\$0.00	\$314.74			
Penalty	01 Penalty	1	0	\$17.64	\$0.00	\$17.64			
		1	0	\$17.64	\$0.00	\$17.64			
	Total Penalties	1	0	\$17.64	\$0.00	\$17.64			
Gross Amount				\$3,857.85	\$0.00	\$3,857.85			
Total Amount				\$3,857.85	\$0.00	\$3,857.85	328,300		

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
***** Customer Type NP Non-profit *****									
WAWater	01 Residential 5/8" -WA	5	0	\$2,695.27	\$0.00	\$2,695.27	180,100		
	07 5/8x3/4 SCWD - W1	4	0	\$1,840.52	\$0.00	\$1,840.52	109,200		
	08 5/8x3/4 Comm - W2	1	0	\$356.50	\$0.00	\$356.50	5,900		
	13 2" - W7	1	0	\$8,242.01	\$0.00	\$8,242.01	1,377,000		
		11	0	\$13,134.30	\$0.00	\$13,134.30	1,672,200		
Surcharge 1	01 Surcharge	11	0	\$62.70	\$0.00	\$62.70			
		11	0	\$62.70	\$0.00	\$62.70			
Local Tax	01 School Tax	11	0	\$393.75	\$0.00	\$393.75			
		11	0	\$393.75	\$0.00	\$393.75			
	Total Taxes	11	0	\$393.75	\$0.00	\$393.75			
Penalty	01 Penalty	4	0	\$272.03	\$0.00	\$272.03			
		4	0	\$272.03	\$0.00	\$272.03			
	Total Penalties	4	0	\$272.03	\$0.00	\$272.03			
Gross Amount				\$13,862.78	\$0.00	\$13,862.78			
Total Amount				\$13,862.78	\$0.00	\$13,862.78	1,672,200		
***** Customer Type P Park *****									
WAWater	05 Park - WP	1	0	\$88,296.70	\$0.00	\$88,296.70	15,287,800		
		1	0	\$88,296.70	\$0.00	\$88,296.70	15,287,800		
Surcharge 1	01 Surcharge	1	0	\$5.70	\$0.00	\$5.70			
		1	0	\$5.70	\$0.00	\$5.70			
Local Tax	01 School Tax	1	0	\$2,648.90	\$0.00	\$2,648.90			
		1	0	\$2,648.90	\$0.00	\$2,648.90			
	Total Taxes	1	0	\$2,648.90	\$0.00	\$2,648.90			
Gross Amount				\$90,951.30	\$0.00	\$90,951.30			
Total Amount				\$90,951.30	\$0.00	\$90,951.30	15,287,800		
***** Customer Type R Residential *****									
WAWater	01 Residential 5/8" -WA	756	113	\$450,466.56	\$0.00	\$450,466.56	38,114,100		
	02 Commercial 5/8" -W	2	0	\$1,492.52	\$0.00	\$1,492.52	150,700		
	03 Residential 1" - WC	1	0	\$640.16	\$0.00	\$640.16	24,500		
	07 5/8x3/4 SCWD - W1	836	91	\$454,688.33	\$0.00	\$454,688.33	37,105,900		
	09 1" Residential - W3	2	0	\$4,698.89	\$0.00	\$4,698.89	704,200		
		1,597	204	\$911,986.46	\$0.00	\$911,986.46	76,099,400		
Surcharge 1	01 Surcharge	1,594	130	\$9,786.90	\$0.00	\$9,786.90			
		1,594	130	\$9,786.90	\$0.00	\$9,786.90			
Local Tax	01 School Tax	1,597	201	\$27,337.23	\$0.00	\$27,337.23			
		1,597	201	\$27,337.23	\$0.00	\$27,337.23			
State Tax	01 Sales Tax	78	12	\$1,134.25	\$0.00	\$1,134.25			
		78	12	\$1,134.25	\$0.00	\$1,134.25			
	Total Taxes	1,675	213	\$28,471.48	\$0.00	\$28,471.48			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	659	127	\$15,145.99	\$0.00	\$15,145.99			
		659	127	\$15,145.99	\$0.00	\$15,145.99			
	Total Penalties	659	127	\$15,145.99	\$0.00	\$15,145.99			
				\$965,390.83	\$0.00	\$965,390.83			
Gross Amount				\$965,390.83	\$0.00	\$965,390.83	76,099,400		
Total Amount									
***** Customer Type RN Residential Non-Domicile *****									
WAWater	01 Residential 5/8" -WA	266	83	\$144,747.17	\$0.00	\$144,747.17	8,791,300		
	02 Commercial 5/8" -W	0	2	\$119.46	\$0.00	\$119.46	2,500		
	03 Residential 1" - WC	2	0	\$2,731.08	\$0.00	\$2,731.08	308,800		
	07 5/8x3/4 SCWD - W1	514	88	\$236,178.74	\$0.00	\$236,178.74	10,624,900		
		782	173	\$383,776.45	\$0.00	\$383,776.45	19,727,500		
Surcharge 1	01 Surcharge	781	100	\$4,978.95	\$0.00	\$4,978.95			
		781	100	\$4,978.95	\$0.00	\$4,978.95			
Local Tax	01 School Tax	782	172	\$11,490.96	\$0.00	\$11,490.96			
		782	172	\$11,490.96	\$0.00	\$11,490.96			
State Tax	01 Sales Tax	774	170	\$22,245.89	\$0.00	\$22,245.89			
		774	170	\$22,245.89	\$0.00	\$22,245.89			
	Total Taxes	1,556	342	\$33,736.85	\$0.00	\$33,736.85			
Penalty	01 Penalty	245	78	\$3,999.15	\$0.00	\$3,999.15			
		245	78	\$3,999.15	\$0.00	\$3,999.15			
	Total Penalties	245	78	\$3,999.15	\$0.00	\$3,999.15			
Gross Amount				\$426,491.40	\$0.00	\$426,491.40			
Total Amount				\$426,491.40	\$0.00	\$426,491.40	19,727,500		
***** Customer Type S Seasonal Residential *****									
WAWater	01 Residential 5/8" -WA	9	2	\$3,738.45	\$0.00	\$3,738.45	153,700		
	07 5/8x3/4 SCWD - W1	9	7	\$4,112.54	\$0.00	\$4,112.54	141,500		
		18	9	\$7,850.99	\$0.00	\$7,850.99	295,200		
Surcharge 1	01 Surcharge	17	1	\$96.90	\$0.00	\$96.90			
		17	1	\$96.90	\$0.00	\$96.90			
Local Tax	01 School Tax	18	8	\$235.01	\$0.00	\$235.01			
		18	8	\$235.01	\$0.00	\$235.01			
State Tax	01 Sales Tax	16	7	\$411.43	\$0.00	\$411.43			
		16	7	\$411.43	\$0.00	\$411.43			
	Total Taxes	34	15	\$646.44	\$0.00	\$646.44			
Penalty	01 Penalty	3	3	\$38.48	\$0.00	\$38.48			
		3	3	\$38.48	\$0.00	\$38.48			
	Total Penalties	3	3	\$38.48	\$0.00	\$38.48			
Gross Amount				\$8,632.81	\$0.00	\$8,632.81			
Total Amount				\$8,632.81	\$0.00	\$8,632.81	295,200		
***** Summary For All Customer Types *****									

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WA Water	01 Residential 5/8" -WA	1,076	204	\$623,757.07	\$0.00	\$623,757.07	48,780,400		
	02 Commercial 5/8" -W	18	4	\$12,198.81	\$0.00	\$12,198.81	1,008,400		
	03 Residential 1" - WC	3	0	\$3,371.24	\$0.00	\$3,371.24	333,300		
	04 Commercial 1" - WD	2	2	\$19,091.01	\$0.00	\$19,091.01	3,031,800		
	05 Park - WP	1	0	\$88,296.70	\$0.00	\$88,296.70	15,287,800		
	07 5/8x3/4 SCWD - W1	1,426	195	\$727,560.18	\$0.00	\$727,560.18	49,739,300		
	08 5/8x3/4 Comm - W2	22	4	\$21,167.95	\$0.00	\$21,167.95	2,339,000		
	09 1" Residential - W3	2	0	\$4,698.89	\$0.00	\$4,698.89	704,200		
	10 1" Commercial - W4	7	1	\$56,436.84	\$0.00	\$56,436.84	9,149,100		
	13 2" - W7	1	0	\$8,242.01	\$0.00	\$8,242.01	1,377,000		
	14 2" Commercial - W8	3	0	\$15,659.43	\$0.00	\$15,659.43	2,510,700		
		2,561	410	\$1,580,480.13	\$0.00	\$1,580,480.13	134,261,000		
Surcharge 1	01 Surcharge	2,556	247	\$15,883.05	\$0.00	\$15,883.05			
		2,556	247	\$15,883.05	\$0.00	\$15,883.05			
Local Tax	01 School Tax	2,561	405	\$47,365.45	\$0.00	\$47,365.45			
		2,561	405	\$47,365.45	\$0.00	\$47,365.45			
State Tax	01 Sales Tax	953	198	\$28,836.91	\$0.00	\$28,836.91			
		953	198	\$28,836.91	\$0.00	\$28,836.91			
	Total Taxes	3,514	603	\$76,202.36	\$0.00	\$76,202.36			
Penalty	01 Penalty	953	218	\$21,036.25	\$0.00	\$21,036.25			
		953	218	\$21,036.25	\$0.00	\$21,036.25			
	Total Penalties	953	218	\$21,036.25	\$0.00	\$21,036.25			
Gross Amount				\$1,693,601.79	\$0.00	\$1,693,601.79			
Total Amount				\$1,693,601.79	\$0.00	\$1,693,601.79	134,261,000		

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