Cumberland Co Water District Code Summary Report

take fees 2023

Cycle(s)	01 Cycle1	Break Report Down	By Customer Type
Customer Type(s)	All	Break Down AddOns By Service Type	
Service Type(s)	WA Water	Use Reading Factor	
Print Code Summary Report For	Historical Billing	Include Immediate Service Charges	
		Print Add On Usage	П
Account Number Range	All	Include Inactive Services	
Filter By Reporting Groups		Inactive Services To Include	Inactive Services With Arrears Shown In Billing
	10 miles 10	Transaction Date Range	1/1/2023 To 12/31/2023

		国际自由的 自由企业总	Number			THE THE PERSON NAMED IN		Adjustment Ad	justed
Service	Rate	Active	Inactive	Charges	Arrears	Total	Usage		Fotal
			,	***** Customer Type	C Commercia	al ****			
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			
ocal 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			
enalty	01 Penalty	32	6	\$1,393.52	\$0.00	\$1,393.52			
		32	6	\$1,393.52	\$0.00	\$1,393.52	and the sales of		
	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 Amoui	nt			\$103,544.88	\$0.00	\$103,544.88			
otal Amoun	t			\$103,544.88	\$0.00	\$103,544.88	11,938,100		
				***** Customer Type	CH Church	****	等[5](1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(
VA Water	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	Andrew Spanner	
		37	2	\$14,420.04	\$0.00	\$14,420.04	329,000		
urcharge 1	01 Surcharge	37	2	\$222.30	\$0.00	\$222.30			
		37	2	\$222.30	\$0.00	\$222.30			
ocal Tax	01 School Tax	37	2	\$431.39	\$0.00	\$431.39	THE RESERVE OF THE PARTY OF THE		
		37	2	\$431.39	\$0.00	\$431.39			
	Total Taxes	37				C-C-SOM HEREL DEVICED TEXTS OF THE	NE SENSITE EN ACENTACEN		
	i Juli i unos	AL CONTROL		\$431.39	\$0.00	\$431.39			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Adjusted Amount Total
Penalty	01 Penalty	4	0	\$24.39	\$0.00	\$24.39		
, onally	or r onany	4	0	\$24.39	\$0.00	\$24.39		
	Total Penalties	4	0	\$24.39	\$0.00	\$24.39		
Gross Amoun		Bo Skoti Wilkin	নির পর্যাজনূর ১৯ বেলিচার	\$15,098.12	\$0.00	\$15,098.12	tagether programme from	
Total Amount				\$15,098.12	\$0.00 \$0.00	\$15,096.12 \$15,098.12	329,000	
Total Alloune		tilsetah 18 -	Arr Jaj Charles	***** Customer Ty	number of white or and a	to the second of the second of		
WAWater	01 Residential 5/8" -WA	19	5	\$12,792.62	\$0.00	\$12,792.62	1,159,200	
7.7.7.7.	07 5/8x3/4 SCWD - W1		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	6,721,500	
		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		
	Ū	- 36	8	\$247.95	\$0.00	\$247.95		
Local Tax	01 School Tax	36	14	\$ 1,894.17	\$0.00	\$1,894.17	un un regional de la companya de la	
LUCAITAX	OT SCHOOL TAX	36		\$1,894.17	\$0.00	\$1,894,17		
a =		madel allain		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		. 1945 - Mille Janes de Maria (1945) - Mille	distribution of the state of th	
State Tax	01 Sales Tax	9	3 ^	\$318.47	\$0.00	\$318.47	 ಶ್ರಾವಾಧಿಕ್ರಮದಲ್ಲಿಯಾಗಿ ಎಸ್ಟ್ ಪಡಿಸಲ್	
		7.9	3	\$318.47	\$0.00	\$318.47		
	Total Taxes	45	17	\$2,212.64	\$0.00	\$2,212.64	The state of the s	
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	ŧ			\$65,771.82	\$0.00	\$65,771.82		
Total Amount				\$65,771.82	\$0.00	_\$65,771.82	 8,583,500	
		and and makes of the	*	**** Customer Typ	e 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, 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		
ECOCI FUX	o r control rux	5	0.54	\$104.78	\$0.00	\$104.78		····
Olata Tan	Od Colon Tour	E. Malinatadasan	0	\$209.96	\$0.00	\$209,96		
State Tax	01 Sales Tax	5 ************************************	0 0	\$209.96	\$0.00 \$0.00	\$209,96 \$209,96		·
				and the state of the first state of the stat		Commission of the selection of the institution of a great the selection of		
	Total Taxes	量10 宝	0.55	\$314.74	\$0.00	\$314.74		
Penalty	01 Penalty	1	0	\$ 17.64	\$0.00	\$17.64		
			0 ,	\$17.64	\$0.00	\$17,64		
	Total Penalties		0 1	\$17.64	\$0.00	\$17.64		
Green Array	•	.02-7/762341	and the section is a profession of the section of	\$3,857.85	\$0.00	\$3,857.85	and the second section of the second	
Gross Amount	L	Section is the	ggāra, jo retire retotus	აა,იე7.იე \$3,857.85	\$0.00 \$0.00	\$3,857.85	328,300	
Total Amount		With Control			90.00		7.55	

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
			**	*** Customer Type					
WAWater	01 Residential 5/8" -WA	5	0	\$2,695.27	\$0.00	\$2,695.27	180,100		
	07 5/8x3/4 SCWD - W1	1 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	·	
		111	0	\$13,134.30	\$0.00	\$13,134.30	1,672,200	•	
Surcharge 1	01 Surcharge	11	0	\$62.70	\$0.00	\$62.70			
		111	j. 0 📑	\$62.70	\$0.00	\$62.70			
Local Tax	01 School Tax	11	0	\$393.75	\$0.00	\$393.75			
			0	\$393.75	\$0.00	\$393.75		····	
	Total Taxes	厚加热	0 5	\$393.75	\$0.00	\$393.75			
Penalty	01 Penalty	4	0	\$272.03	\$0.00	\$272.03	and the county and the state of		
<u>-</u>		274 . E	0 = 0	\$272.03	\$0.00	\$272.03 \$272.03			
	Total Penalties	N A	0.75	\$272.03		- marine and a second of the second displaying an			
				n de de servicio de la constitució de la final de la final de la composição de la final de	\$0.00	\$272.03	Secretary and the second secretary and the second s		
Gross Amour Total Amount		A SARATERE	efection and a second	\$13,862.78	\$0.00	\$13,862.78	The state of the s		
Total Amount				****** Customer Ty	\$0.00	\$13,862.78	1,672,200	·	
WAWater	05 Park - WP	1	0				45.000.000		
· · · · · · · · · · · · · · · · · · ·	OO 1 dik - VVI		0	\$88,296.70 \$88,296.70	\$0.00 \$0.0 0	\$88,296.70 \$88,296.70	15,287,800		
Circumbanana d	04 Complement	4.43794-44		min a facility to the second s		Company of State Company of the Company	15,287,800		•
Surcharge 1	01 Surcharge	1	0	\$5.70	\$0.00	\$5.70			
				\$5.70	\$0.00	\$5.70			
Local Tax	01 School Tax	1	0	\$2,648.90	\$0.00	\$2,648.90	_	· · · · · · · · · · · · · · · · · · ·	<u>,,_</u> .
			0	\$2,648.90	\$0.00	\$2,648.90			
	Total Taxes	1.	0	\$2,648.90	\$0.00	\$2,648,90			
Gross Amoun	t			\$90,951.30	\$0.00	\$90,951.30			
Fotal Amount				\$90,951.30	\$0.00	\$90,951.30	15,287,800		
			***	*** Customer Type	R Residentia	****	-		
NA Water	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 1,597	0 204	\$4,698.89	\$0.00	\$4,698.89	704,200	•	
		COVER-1: AAA MAA NIIN.		\$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			
_ocal Tax	01 School Tax	1,597	201	\$27,337.23	\$0.00	\$27,337.23	<u>. </u>	·	
		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			

		Number	Number					Adjustment /	Adjusted
Service	Rate	Active	inactive	Charges	Arrears	Total	Usage	Amount	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			
Gross Amour	nt			\$965,390.83	\$0.00	\$965,390.83			
Total Amount				\$965,390.83	\$0.00	\$965,390.83	76,099,400		
		and the second	***** Cust	omer Type RN Res	idential Non-	Domicile *****			
WA Water	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			
Clato Tax	01 04.00 145.	774	170	\$22,245.89	\$0.00	\$22,245.89		3	
	T-4-1 Tausa	1,556	342	\$33,736.85	\$0.00	\$33,736.85			
	Total Taxes	(FE64 511 - NALL GE	neder - In the William	Topics the season in the season was a season to be season to the season	A	and the second s			
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 Amour	nt .		**	\$426,491.40	\$0.00	\$426,491.40			
Total Amount	:			\$426,491.40	\$0.00	\$426,491.40	19,727 ₁ 500		
			***** C	ustomer Type S Se	asonal Resid	lential *****			
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			
·	·	第17章	1076	\$96.90	\$0.00	\$96.90			
Local Tax	01 School Tax	18	8	\$235.01	\$0. 00	\$235.01			
LUCALIAN	Of School Tax	18	8.	\$235,01	\$0.00	\$235.01			
Cinta T-	Od Calas Tav	Manager - Marie II	7	\$411.43	\$Ó.00	\$411.43			
State Tax	01 Sales Tax	16 16		\$411.43 \$411.43	\$0.00 \$0.00	ф4 (1,43 \$4 11,43	<u> </u>	<u> </u>	
	Total Taxes	34	[5,]	\$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	3.5	\$38,48	\$0.00	\$38,48			
Grace America		AND ALL SERVICES	*****	\$8,632.81	\$0.00	\$8,632.81			
Gross Amoun				\$8,632.81	ψ0.00 \$0.00				<u>-</u>
Total Amoun	L	州 位于山村					karakaran 17.0 <u>0</u>		

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	0	
		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	e de la companya de		
Gross Amour	nt			\$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	-	

