

Cumberland Co Water District Code Summary Report

late fees 2024

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 1/1/2024 To 12/31/2024

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	\$4,507.62	\$334.70	\$4,842.32	358,700		
	02 Commercial 5/8" -W	18	2	\$10,987.33	\$196.29	\$11,183.62	730,700		
	04 Commercial 1" - WD	3	2	\$26,638.96	\$0.00	\$26,638.96	3,761,500		
	07 5/8x3/4 SCWD - W1	27	0	\$16,816.03	\$461.60	\$17,277.63	1,185,700		
	08 5/8x3/4 Comm - W2	20	5	\$23,424.47	\$870.83	\$24,295.30	2,368,300		
	10 1" Commercial - W4	7	0	\$23,313.74	\$9,907.15	\$33,220.89	2,876,600		
	14 2" Commercial - W8	3	0	\$22,405.38	\$0.00	\$22,405.38	2,870,100		
		84	9	\$128,093.53	\$11,770.57	\$139,864.10	14,151,600		
Surcharge 1	01 Surcharge	84	6	\$2,801.55	\$0.00	\$2,801.55			
		84	6	\$2,801.55	\$0.00	\$2,801.55			
Local Tax	01 School Tax	84	9	\$3,841.97	\$0.00	\$3,841.97			
		84	9	\$3,841.97	\$0.00	\$3,841.97			
State Tax	01 Sales Tax	81	7	\$6,633.07	\$0.00	\$6,633.07			
		81	7	\$6,633.07	\$0.00	\$6,633.07			
	Total Taxes	165	16	\$10,475.04	\$0.00	\$10,475.04			
Penalty	01 Penalty	30	5	\$1,503.22	\$0.00	\$1,503.22			
		30	5	\$1,503.22	\$0.00	\$1,503.22			
	Total Penalties	30	5	\$1,503.22	\$0.00	\$1,503.22			
	Service Totals			\$142,873.34	\$11,770.57	\$154,643.91	14,151,600		
Gross Amount				\$142,873.34	\$11,770.57	\$154,643.91			
Credit		26	0	\$0.00	(\$1,907.31)	(\$1,907.31)			
Total Amount				\$142,873.34	\$9,863.26	\$152,736.60	14,151,600		

***** Customer Type CH Church *****									
WAWater	01 Residential 5/8" -WA	16	1	\$7,165.42	\$3.37	\$7,168.79	185,900		
	07 5/8x3/4 SCWD - W1	23	1	\$9,671.33	\$0.00	\$9,671.33	172,700		
		39	2	\$16,836.75	\$3.37	\$16,840.12	358,600		
Surcharge 1	01 Surcharge	39	2	\$1,336.65	\$0.00	\$1,336.65			
		39	2	\$1,336.65	\$0.00	\$1,336.65			
Local Tax	01 School Tax	39	2	\$504.63	\$0.00	\$504.63			
		39	2	\$504.63	\$0.00	\$504.63			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
State Tax	01 Sales Tax	1	0	\$22.02	\$0.00	\$22.02			
		1	0	\$22.02	\$0.00	\$22.02			
	Total Taxes	40	2	\$526.65	\$0.00	\$526.65			
Penalty	01 Penalty	5	0	\$17.12	\$0.00	\$17.12			
		5	0	\$17.12	\$0.00	\$17.12			
	Total Penalties	5	0	\$17.12	\$0.00	\$17.12			
Gross Amount				\$18,717.17	\$3.37	\$18,720.54			
Credit		3	0	\$0.00	(\$44.02)	(\$44.02)			
Total Amount				\$18,717.17	(\$40.65)	\$18,676.52	358,600		
***** Customer Type FA Farm *****									
WAWater	01 Residential 5/8" -WA	23	2	\$17,007.89	\$0.00	\$17,007.89	1,427,700		
	07 5/8x3/4 SCWD - W1	22	3	\$12,664.73	\$375.73	\$13,040.46	753,500		
	08 5/8x3/4 Comm - W2	0	1	\$32.75	\$0.00	\$32.75	0		
	10 1" Commercial - W4	1	1	\$39,099.80	\$3,425.55	\$42,525.35	5,732,900		
		46	7	\$68,806.17	\$3,801.28	\$72,606.45	7,914,100		
Surcharge 1	01 Surcharge	46	7	\$1,516.20	\$0.00	\$1,516.20			
		46	7	\$1,516.20	\$0.00	\$1,516.20			
Local Tax	01 School Tax	46	7	\$2,063.83	\$0.00	\$2,063.83			
		46	7	\$2,063.83	\$0.00	\$2,063.83			
State Tax	01 Sales Tax	7	0	\$2,139.08	\$0.00	\$2,139.08			
		7	0	\$2,139.08	\$0.00	\$2,139.08			
	Total Taxes	63	7	\$4,202.91	\$0.00	\$4,202.91			
Penalty	01 Penalty	10	0	\$1,556.37	\$0.00	\$1,556.37			
		10	0	\$1,556.37	\$0.00	\$1,556.37			
	Total Penalties	10	0	\$1,556.37	\$0.00	\$1,556.37			
Gross Amount				\$76,080.65	\$3,801.28	\$79,881.93			
Credit		28	0	\$0.00	(\$5,009.49)	(\$5,009.49)			
Total Amount				\$76,080.65	(\$1,208.21)	\$74,872.44	7,914,100		
***** Customer Type I Industrial *****									
WAWater	02 Commercial 5/8" -W	1	0	\$399.44	\$0.00	\$399.44	2,700		
	04 Commercial 1" - WD	1	0	\$1,728.73	\$0.00	\$1,728.73	196,600		
	08 5/8x3/4 Comm - W2	3	0	\$1,381.73	\$0.00	\$1,381.73	45,500		
		5	0	\$3,509.90	\$0.00	\$3,509.90	244,800		
Surcharge 1	01 Surcharge	5	0	\$171.00	\$0.00	\$171.00			
		5	0	\$171.00	\$0.00	\$171.00			
Local Tax	01 School Tax	5	0	\$105.24	\$0.00	\$105.24			
		5	0	\$105.24	\$0.00	\$105.24			
State Tax	01 Sales Tax	5	0	\$210.67	\$0.00	\$210.67			
		5	0	\$210.67	\$0.00	\$210.67			
	Total Taxes	10	0	\$315.91	\$0.00	\$315.91			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Gross Amount				\$3,996.81	\$0.00	\$3,996.81			
Total Amount				\$3,996.81	\$0.00	\$3,996.81	244,800		
***** Customer Type NP Non-profit *****									
WAWater	01 Residential 5/8" -WA	5	0	\$2,368.14	\$0.33	\$2,368.47	67,000		
	07 5/8x3/4 SCWD - W1	4	0	\$2,000.35	\$0.00	\$2,000.35	95,100		
	08 5/8x3/4 Comm - W2	1	0	\$399.44	\$0.00	\$399.44	3,700		
	13 2" - W7	1	0	\$8,383.33	\$0.00	\$8,383.33	1,189,400		
		11	0	\$13,151.26	\$0.33	\$13,151.59	1,355,200		
Surcharge 1	01 Surcharge	11	0	\$376.20	\$0.00	\$376.20			
		11	0	\$376.20	\$0.00	\$376.20			
Local Tax	01 School Tax	11	0	\$394.42	\$0.00	\$394.42			
		11	0	\$394.42	\$0.00	\$394.42			
	Total Taxes	11	0	\$394.42	\$0.00	\$394.42			
Penalty	01 Penalty	6	0	\$226.04	\$0.00	\$226.04			
		6	0	\$226.04	\$0.00	\$226.04			
	Total Penalties	6	0	\$226.04	\$0.00	\$226.04			
Gross Amount				\$14,147.92	\$0.33	\$14,148.25			
Credit		1	0	\$0.00	(\$37.53)	(\$37.53)			
Total Amount				\$14,147.92	(\$37.20)	\$14,110.72	1,355,200		
***** Customer Type P Park *****									
WAWater	05 Park - WP	1	0	\$84,165.01	\$0.00	\$84,165.01	11,697,200		
		1	0	\$84,165.01	\$0.00	\$84,165.01	11,697,200		
Surcharge 1	01 Surcharge	1	0	\$34.20	\$0.00	\$34.20			
		1	0	\$34.20	\$0.00	\$34.20			
Local Tax	01 School Tax	1	0	\$2,524.93	\$0.00	\$2,524.93			
		1	0	\$2,524.93	\$0.00	\$2,524.93			
	Total Taxes	1	0	\$2,524.93	\$0.00	\$2,524.93			
Penalty	01 Penalty	1	0	\$1,201.21	\$0.00	\$1,201.21			
		1	0	\$1,201.21	\$0.00	\$1,201.21			
	Total Penalties	1	0	\$1,201.21	\$0.00	\$1,201.21			
Gross Amount				\$87,925.35	\$0.00	\$87,925.35			
Total Amount				\$87,925.35	\$0.00	\$87,925.35	11,697,200		
***** Customer Type R Residential *****									
WAWater	01 Residential 5/8" -WA	852	322	\$522,115.68	\$144,200.15	\$666,315.83	39,848,900		
	02 Commercial 5/8" -W	2	0	\$2,719.08	\$0.00	\$2,719.08	288,200		
	03 Residential 1" - WC	1	0	\$761.11	\$0.00	\$761.11	35,000		
	07 5/8x3/4 SCWD - W1	908	342	\$517,578.08	\$144,080.64	\$661,658.72	37,971,000		
	09 1" Residential - W3	2	0	\$5,701.65	\$0.00	\$5,701.65	756,600		
		1,765	664	\$1,048,875.60	\$288,280.79	\$1,337,156.39	78,899,700		
Surcharge 1	01 Surcharge	1,764	137	\$58,932.30	\$0.00	\$58,932.30			
		1,764	137	\$58,932.30	\$0.00	\$58,932.30			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Local Tax	01 School Tax	1,765	653	\$31,456.55	\$0.00	\$31,456.55			
		1,765	653	\$31,456.55	\$0.00	\$31,456.55			
State Tax	01 Sales Tax	28	1	\$500.48	\$0.00	\$500.48			
		28	1	\$500.48	\$0.00	\$500.48			
	Total Taxes	1,793	654	\$31,957.03	\$0.00	\$31,957.03			
Penalty	01 Penalty	623	600	\$16,969.31	\$0.00	\$16,969.31			
		623	600	\$16,969.31	\$0.00	\$16,969.31			
	Total Penalties	623	600	\$16,969.31	\$0.00	\$16,969.31			
Gross Amount				\$1,156,734.24	\$288,280.79	\$1,445,015.03			
Credit		621	2	\$0.00	(\$42,865.94)	(\$42,865.94)			
Total Amount				\$1,156,734.24	\$245,414.85	\$1,402,149.09	78,899,700		
***** Customer Type RN Residential Non-Domicile *****									
WA Water	01 Residential 5/8" -WA	319	54	\$162,801.87	\$10,507.07	\$173,308.94	8,724,500		
	03 Residential 1" - WC	2	0	\$3,568.56	\$719.27	\$4,287.83	368,700		
	07 5/8x3/4 SCWD - W1	601	62	\$281,734.85	\$8,424.57	\$290,159.42	21,999,500		
		922	116	\$448,105.28	\$19,650.91	\$467,756.19	31,092,700		
Surcharge 1	01 Surcharge	921	102	\$30,130.20	\$0.00	\$30,130.20			
		921	102	\$30,130.20	\$0.00	\$30,130.20			
Local Tax	01 School Tax	922	110	\$13,434.13	\$0.00	\$13,434.13			
		922	110	\$13,434.13	\$0.00	\$13,434.13			
State Tax	01 Sales Tax	915	108	\$26,612.42	\$0.00	\$26,612.42			
		915	108	\$26,612.42	\$0.00	\$26,612.42			
	Total Taxes	1,837	218	\$40,046.55	\$0.00	\$40,046.55			
Penalty	01 Penalty	234	63	\$3,872.42	\$0.00	\$3,872.42			
		234	63	\$3,872.42	\$0.00	\$3,872.42			
	Total Penalties	234	63	\$3,872.42	\$0.00	\$3,872.42			
Gross Amount				\$522,154.45	\$19,650.91	\$541,805.36			
Credit		582	0	\$0.00	(\$57,794.54)	(\$57,794.54)			
Total Amount				\$522,154.45	(\$38,143.63)	\$484,010.82	31,092,700		
***** Customer Type S Seasonal Residential *****									
WA Water	01 Residential 5/8" -WA	10	6	\$4,712.85	\$1,362.13	\$6,074.98	229,500		
	07 5/8x3/4 SCWD - W1	13	6	\$4,676.48	\$1,112.80	\$5,789.28	197,800		
		23	12	\$9,389.33	\$2,474.93	\$11,864.26	427,300		
Surcharge 1	01 Surcharge	20	1	\$589.95	\$0.00	\$589.95			
		20	1	\$589.95	\$0.00	\$589.95			
Local Tax	01 School Tax	23	11	\$281.57	\$0.00	\$281.57			
		23	11	\$281.57	\$0.00	\$281.57			
State Tax	01 Sales Tax	20	2	\$511.60	\$0.00	\$511.60			
		20	2	\$511.60	\$0.00	\$511.60			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	Total Taxes	43	13	\$793.17	\$0.00	\$793.17			
Penalty	01 Penalty	4	9	\$25.23	\$0.00	\$25.23			
		4	9	\$25.23	\$0.00	\$25.23			
	Total Penalties	4	9	\$25.23	\$0.00	\$25.23			
Gross Amount				\$10,797.68	\$2,474.93	\$13,272.61			
Credit		21	0	\$0.00	(\$1,659.98)	(\$1,659.98)			
Total Amount				\$10,797.68	\$814.95	\$11,612.63	427,300		
***** Summary For All Customer Types *****									
WA Water	01 Residential 5/8" -WA	1,231	385	\$720,679.47	\$156,407.75	\$877,087.22	50,842,200		
	02 Commercial 5/8" -W	21	2	\$14,105.85	\$196.29	\$14,302.14	1,021,600		
	03 Residential 1" - WC	3	0	\$4,329.67	\$719.27	\$5,048.94	403,700		
	04 Commercial 1" - WD	4	2	\$28,367.69	\$0.00	\$28,367.69	3,958,100		
	05 Park - WP	1	0	\$84,165.01	\$0.00	\$84,165.01	11,697,200		
	07 5/8x3/4 SCWD - W1	1,598	414	\$845,141.85	\$154,455.34	\$999,597.19	62,375,300		
	08 5/8x3/4 Comm - W2	24	6	\$25,238.39	\$870.83	\$26,109.22	2,417,500		
	09 1" Residential - W3	2	0	\$5,701.65	\$0.00	\$5,701.65	756,600		
	10 1" Commercial - W4	8	1	\$62,413.54	\$13,332.70	\$75,746.24	8,609,500		
	13 2" - W7	1	0	\$8,383.33	\$0.00	\$8,383.33	1,189,400		
	14 2" Commercial - W8	3	0	\$22,405.38	\$0.00	\$22,405.38	2,870,100		
		2,896	810	\$1,820,931.83	\$325,982.18	\$2,146,914.01	146,141,200		
Surcharge 1	01 Surcharge	2,891	255	\$95,888.25	\$0.00	\$95,888.25			
		2,891	255	\$95,888.25	\$0.00	\$95,888.25			
Local Tax	01 School Tax	2,896	792	\$54,607.27	\$0.00	\$54,607.27			
		2,896	792	\$54,607.27	\$0.00	\$54,607.27			
State Tax	01 Sales Tax	1,057	118	\$36,629.34	\$0.00	\$36,629.34			
		1,057	118	\$36,629.34	\$0.00	\$36,629.34			
	Total Taxes	3,953	910	\$91,236.61	\$0.00	\$91,236.61			
Penalty	01 Penalty	913	677	\$25,370.92	\$0.00	\$25,370.92			
		913	677	\$25,370.92	\$0.00	\$25,370.92			
	Total Penalties	913	677	\$25,370.92	\$0.00	\$25,370.92			
Gross Amount				\$2,033,427.61	\$325,982.18	\$2,359,409.79			
Credit		1,282	2	\$0.00	(\$109,318.81)	(\$109,318.81)			
Total Amount				\$2,033,427.61	\$216,663.37	\$2,250,090.98	146,141,200		

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