

Report.: 09/10/12
 Run....: 09/07/12 Time: 12:13
 Run By.: CORTNEY UPTEGROVE

CAMERIA CSD
 GRAND TOTALS FOR THIS BILLING
 Current Period.: 08-12 Fiscal.: 02-13 for Service on 09/10/12

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 ID #: MQBP
 CTL.: CAM

**** Account & Class Summary ****

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	218552.05	01	01	SFR WATER CLASS	80693.08	39812	137858.97	3412	3411
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	17	0.00	1	1
11 4000	9772.90	02	02	MFR WATER CLASS	3115.26	1724	6657.64	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2043	0.00	4	4
11 4000	69795.08	CL	CW	COMMERCIAL LODGING	2207.20	6042	67587.88	40	36
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	317	0.00	5	5
11 4000	62100.06	CW	CW	COMMERCIAL WATER	10429.02	6991	51671.04	189	184
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	24	0.00	7	7
11 4000	71.46	IN	IL	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	2848.88	IN	IC	INTERNAL ACCOUNTS	441.44	356	2407.44	8	8
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	757	0.00	2	1
11 4000	17455.28	VR	01	VAC RENTAL WATER CLS	5454.78	3244	12000.50	229	229
11 4000	424.54	VR	02	VAC RENTAL WATER CLS	119.10	80	305.44	5	5
Water Total	381075.43				102586.52	61407	278488.91	4038	4027
**Sewer									
12 4000	291427.97	01		SFR SEWER RATE	221157.29	0	70270.68	3424	3424
12 4000	10570.38	02		MFR SEWER RATE	7594.42	0	2975.96	118	118
12 4000	42819.79	CS		COMMERCIAL SEWER	14371.63	0	28448.16	221	221
12 4000	362.78	CT		COMMERCIAL SEWER 2ND	0.00	0	362.78	6	
12 4000	195.09	IL		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	749.08	IC		INTERNAL COMM RATE	390.18	0	358.90	6	6
12 4000	6914.87	LI		LOW INCOME	5266.35	0	1648.52	135	135
Sewer Total	353039.96				248974.96	0	104065.00	3913	3907
**Adjustment									
11 4010 11	50.00	48		48 HOUR NOTICE FEE	50.00	0	0.00	1	
12 4000 12	-40.00	A2		Adjust Sewer	-40.00	0	0.00	1	1
11 4010 11	-2260.00	A3		Adjust Late Fee	-2260.00	0	0.00	66	65
11 4008 11	2730.00	A4		ACCOUNT START FEE	2730.00	0	0.00	78	78
11 6055 11	17.00	LR		LIEN RELEASE FEE	17.00	0	0.00	1	1
11 4011 11	180.00	RF		REMINDER NOTICE FEE	180.00	0	0.00	6	
11 4007 11	200.00	RT		Return Check Fee	200.00	0	0.00	8	3
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	877.00				877.00	0	0.00	162	149

GRAND TOTAL FOR THIS BILLING: 734992.39