

Report.: 07/11/17
Run...: 07/06/17 Time: 15:04
Run By.: Stephanie Salvi

CAMBRIA CSD
GRAND TOTALS FOR THIS BILLING
Current Period.: 06-17 Fiscal.: 12-17 for Service on 07/11/17
***** SUMMARY TOTALS *****

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ID #: MQBP
CTL.: CAM

Class Name	Service	Units	Usage	Use-Amt	Total
Water	119721.44	4076.00	33723	272132.05	391853.49
Sewer	223681.01	3967.14		113861.98	337542.99
SWF Base	61559.43	4009.00		-373.75	61185.68
SWF Usage	93693.00	0.00		0.00	93693.00
Adjustment	-998.38	0.00		0.00	-998.38
Totals	497656.50	12052.14	33723	385620.28	883276.78
Total Previous Balance	22875.27				

Total number of customers...: 4031 Total to be billed...: 4031

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	252012.57	01	01	SFR WATER CLASS	89101.45	20748	162911.12	3382	3375
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	81	0.00	7	7
11 4000	14288.88	02	02	MFR WATER CLASS	3529.81	1095	10759.07	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	200	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3757	0.00	16	16
11 4000	4199.00	CL	CL	COMMERCIAL LODGING	450.84	424	3748.16	17	17
11 4000	1785.68	CL	CM	COMMERCIAL LODGING	265.20	172	1520.48	4	4
11 4000	3907.28	CL	CN	COMMERCIAL LODGING	132.60	114	3774.68	1	
11 4000	46436.52	CL	CO	COMMERCIAL LODGING	5834.40	1149	40602.12	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1233	0.00	15	15
11 4000	16045.48	CW	CW	COMMERCIAL WATER	3457.32	1345	12588.16	132	130
11 4000	5078.58	CW	CX	COMMERCIAL WATER	1392.30	417	3686.28	21	21
11 4000	25335.44	CW	CZ	COMMERCIAL WATER	8221.20	782	17114.24	31	18
11 4000	26.52	IO	IC	NO CHARGE	26.52	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	10	0.00	7	7
11 4000	53.04	IN	I1	INTERNAL ACCOUNTS	53.04	0	0.00	2	2
11 4000	2413.32	IN	IC	INTERNAL ACCOUNTS	291.72	240	2121.60	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	257	0.00	2	1
11 4000	19951.38	VR	01	VAC RENTAL WATER CLS	6858.96	1672	13092.42	260	260
11 4000	249.08	VR	02	VAC RENTAL WATER CLS	79.56	22	169.52	3	3
11 4000	70.72	VR	CW	VAC RENTAL WATER CLS	26.52	5	44.20	1	1
Water Total	391853.49				119721.44	33723	272132.05	4072	4031
**Sewer									
12 4000	270917.46	01		SFR SEWER RATE	200369.88	0	70547.58	3464	3464
12 4000	10646.32	02		MFR SEWER RATE	6703.42	0	3942.90	117	117
12 4000	6266.66	CS		COMMERCIAL CLASS 1	4455.36	0	1811.30	77	77
12 4000	20788.54	CT		COMMERCIAL CLASS 2	5262.95	0	15525.59	91	91
12 4000	23100.42	CU		COMMERCIAL CLASS 3	2882.88	0	20217.54	50	50
12 4000	232.96	I1		INTERNAL SFR RATE	232.96	0	0.00	4	4
12 4000	629.69	IC		INTERNAL COMM RATE	349.44	0	280.25	6	6
12 4000	4960.94	LI		LOW INCOME	3424.12	0	1536.82	98	98
Sewer Total	337542.99				223681.01	0	113861.98	3907	3907
**SWF Base									
39 4043 11	468.00	CL		SWF Com Lodg 5/8 3/4	468.00	0	0.00	18	18
39 4043 11	173.32	CM		SWF Com Lodg 1"	173.32	0	0.00	4	4
39 4043 11	86.67	CN		SWF Com Lodg 1.5"	86.67	0	0.00	1	1
39 4043 11	3050.74	CO		SWF Com Lodg 2">	3050.74	0	0.00	22	22
39 4044 11	3389.53	CW		SWF Com Watr 5/8 3/4	3432.00	0	-42.47	132	132
39 4044 11	909.93	CX		SWF Com Watr 1"	909.93	0	0.00	21	21
39 4044 11	4298.77	CZ		SWF Com Watr 2">	4298.77	0	0.00	31	31
39 4041 11	44901.79	R1		SWF Water Base Res	45201.00	0	-299.21	3477	3477
39 4042 11	3906.93	VR		SWF Vac Rnt Base Res	3939.00	0	-32.07	303	303
SWF Base Total	61185.68				61559.43	0	-373.75	4009	4009
**SWF Usage									
39 4053 11	24184.50	CL		SWF Water Use Comm Lodging	24184.50	0	0.00	43	43
39 4054 11	14142.00	CW		SWF Water Use Comm Water	14142.00	0	0.00	160	160
39 4051 11	50964.00	R1		SWF Water Use Res SFR/MFR	50964.00	0	0.00	3232	3232
39 4052 11	4402.50	VR		SWF Water Use Vac Rental	4402.50	0	0.00	287	287
SWF Usage Total	93693.00				93693.00	0	0.00	3722	3722
**Adjustment									
11 4010 11	147.50	48		48 HOUR NOTICE FEE	147.50	0	0.00	5	2
11 4000 11	-14.49	A1		Adjust Water	-14.49	0	0.00	1	
12 4000 12	-1657.35	A2		Adjust Sewer	-1657.35	0	0.00	8	7
11 4010 11	-832.91	A3		Adjust Late Fee	-832.91	0	0.00	43	42
11 4008 11	1001.00	A4		ACCOUNT START FEE	1001.00	0	0.00	26	26
11 4010 11	140.00	RC		DIS/RECONNECT FEE	140.00	0	0.00	1	
11 4011 11	68.37	RF		REMINDER NOTICE FEE	68.37	0	0.00	4	
11 4007 11	160.00	RT		Return Check Fee	160.00	0	0.00	6	5
39 4051 11	-10.50	S2		Adj SWF Usage	-10.50	0	0.00	1	1
Adjustment Total	-998.38				-998.38	0	0.00	95	83

GRAND TOTAL FOR THIS BILLING: 883276.78