

Report.: 05/13/17

CAMBRIA CSD

Run.....: 05/03/17 Time: 09:16

GRAND TOTALS FOR THIS BILLING

ID #: MQ-BP

Run By.: Stephanie Salvi

Current Period.: 04-17 Fiscal.: 10-17 for Service on 05/13/17

CTL.: CAM

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers

**Electrical									
39 4063 11		0 CL	CL	SWF facil Com Lod	0	0	0	61	42
39 4064 11		0 CW	CW	SWF Facil Com Water	0	0	0	188	179
39 4061 11		0 R1	R1	SWF Facil (SFR/MFR)	0	0	0	3372	3369
39 4062 11		0 VR	R1	SWF Facil Vac Rntl	0	0	0	1	1
39 4062 11		0 VR	VR	SWF Facil Vac Rntl	0	0	0	287	287
Electrical Total	0				0	0	0	3909	3878
**Water									
11 4000	212870.7		1	1 SFR WATER CLASS	89199.59	16105	123671.14	3383	3376
11 4000	0		1 CA	SFR WATER CLASS	0	89	0	7	7
11 4000	12418.31		2	2 MFR WATER CLASS	3551.47	911	8866.84	135	133
11 4000	0		2 CA	MFR WATER CLASS	0	170	0	2	2
11 4000	0 CL		CA	COMMERCIAL LODGING	0	2973	0	16	16
11 4000	2970.24 CL		CL	COMMERCIAL LODGING	450.84	285	2519.4	17	17
11 4000	1352.52 CL		CM	COMMERCIAL LODGING	265.2	123	1087.32	4	4
11 4000	3217.76 CL		CN	COMMERCIAL LODGING	132.6	62	3085.16	1	
11 4000	37596.52 CL		CO	COMMERCIAL LODGING	5834.4	907	31762.12	22	7
11 4000	0 CW		CA	COMMERCIAL WATER	0	1091	0	15	15
11 4000	14475.5 CW		CW	COMMERCIAL WATER	3487.38	1142	10988.12	132	130
11 4000	4150.38 CW		CX	COMMERCIAL WATER	1392.3	312	2758.08	21	21
11 4000	23019.36 CW		CZ	COMMERCIAL WATER	8221.2	684	14798.16	31	18
11 4000	26.52 IO		IC	NO CHARGE	26.52	0	0	1	1
11 4000	0 IN		IO	INTERNAL ACCOUNTS	0	11	0	7	7
11 4000	53.04 IN		I1	INTERNAL ACCOUNTS	53.04	0	0	2	2
11 4000	2395.64 IN		IC	INTERNAL ACCOUNTS	291.72	238	2103.92	11	11
11 4000	0 IN		IN	INTERNAL ACCOUNTS	0	29	0	2	1
11 4000	15398.17 VR			1 VAC RENTAL WATER CLS	6862.93	1150	8535.24	259	259
11 4000	133.64 VR			2 VAC RENTAL WATER CLS	79.56	8	54.08	3	3
11 4000	44.2 VR		CW	VAC RENTAL WATER CLS	26.52	2	17.68	1	1
Water Total	330122.5				119875.3	26292	210247.26	4072	4031
**Sewer									
12 4000	255287.6		1	SFR SEWER RATE	200626.2	0	54661.4	3464	3464
12 4000	9976.08		2	MFR SEWER RATE	6750.99	0	3225.09	117	117
12 4000	6287.31 CS			COMMERCIAL CLASS 1	4455.36	0	1831.95	77	77
12 4000	17212.79 CT			COMMERCIAL CLASS 2	5299.84	0	11912.95	91	91
12 4000	19249.72 CU			COMMERCIAL CLASS 3	2912	0	16337.72	50	50
12 4000	232.96 I1			INTERNAL SFR RATE	232.96	0	0	4	4
12 4000	597.24 IC			INTERNAL COMM RATE	349.44	0	247.8	6	6
12 4000	4819.4 LI			LOW INCOME	3424.12	0	1395.28	98	98
Sewer Total	313663.1				224050.9	0	89612.19	3907	3907
**SWF Base									
39 4043 11	468 CL			SWF Com Lodg 5/8 3/4	468	0	0	18	18
39 4043 11	173.32 CM			SWF Com Lodg 1"	173.32	0	0	4	4
39 4043 11	86.67 CN			SWF Com Lodg 1.5"	86.67	0	0	1	1
39 4043 11	3050.74 CO			SWF Com Lodg 2"&>	3050.74	0	0	22	22
39 4044 11	3419 CW			SWF Com Watr 5/8 3/4	3432	0	-13	132	132
39 4044 11	909.93 CX			SWF Com Watr 1"	909.93	0	0	21	21
39 4044 11	4298.77 CZ			SWF Com Watr 2"&>	4298.77	0	0	31	31
39 4041 11	44993.01 R1			SWF Water Base Res	45240	0	-246.99	3480	3480
39 4042 11	3876.38 VR			SWF Vac Rnt Base Res	3900	0	-23.62	300	300
SWF Base Total	61275.82				61559.43	0	-283.61	4009	4009
**SWF Usage									
39 4053 11	18495 CL			SWF Water Use Comm Lodging	18495	0	0	43	43
39 4054 11	11959.5 CW			SWF Water Use Comm Water	11959.5	0	0	148	148
39 4051 11	37627.5 R1			SWF Water Use Res SFR/MFR	37627.5	0	0	3108	3108
39 4052 11	2593.5 VR			SWF Water Use Vac Rental	2593.5	0	0	282	282

SWF Usage Total	70675.5			70675.5	0	0	3581	3581
**Adjustment								
11 4010 11	29.5	48	48 HOUR NOTICE FEE	29.5	0	0	1	
11 4000 11	-171 A1		Adjust Water	-171	0	0	2	2
12 4000 12	-967.88 A2		Adjust Sewer	-967.88	0	0	12	10
11 4010 11	-1640.13 A3		Adjust Late Fee	-1640.13	0	0	79	78
11 4008 11	1386 A4		ACCOUNT START FEE	1386	0	0	38	36
11 4011 11	56.83 RF		REMINDER NOTICE FEE	56.83	0	0	4	
11 4007 11	160 RT		Return Check Fee	160	0	0	6	6
39 4051 11	-61.5 S2		Adj SWF Usage	-61.5	0	0	2	
	-----	--	-----	-----	-----	-----	-----	-----
Adjustment Total	-1208.18			-1208.18	0	0	144	132
GRAND TOTAL FOR THIS BILLING:	774528.7							