

Report.: 03/11/17
 Run...: 03/07/17 Time: 13:19
 Run By.: Stephanie Salvi

CAMBRIA CSD
 GRAND TOTALS FOR THIS BILLING
 Current Period.: 03-17 Fiscal.: 09-17 for Service on 03/11/17
 ***** SUMMARY TOTALS *****

Page: 344
 ID #: MQBP
 CTL.: CAM

Class Name	Service	Units	Usage	Use-Amt	Total
Water	115359.13	4076.00	26611	203641.50	319000.63
Sewer	215540.29	3967.14		87055.06	302595.35
SWF Base	61559.43	4009.00		-239.00	61320.43
SWF Usage	71488.50	0.00		0.00	71488.50
Adjustment	-3870.86	0.00		0.00	-3870.86
Totals	460076.49	12052.14	26611	290457.56	750534.05
Total Previous Balance	23606.28				

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	201842.85	01	01	SFR WATER CLASS	85786.35	15854	116056.50	3381	3374
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	51	0.00	7	7
11 4000	11537.00	02	02	MFR WATER CLASS	3442.50	908	8094.50	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	133	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3233	0.00	16	16
11 4000	2907.00	CL	CL	COMMERCIAL LODGING	433.50	291	2473.50	17	17
11 4000	1283.50	CL	CM	COMMERCIAL LODGING	255.00	121	1028.50	4	4
11 4000	2839.00	CL	CN	COMMERCIAL LODGING	127.50	60	2711.50	1	
11 4000	37468.00	CL	CO	COMMERCIAL LODGING	5610.00	774	31858.00	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1496	0.00	15	15
11 4000	14557.95	CW	CW	COMMERCIAL WATER	3346.45	1206	11211.50	132	130
11 4000	3931.25	CW	CX	COMMERCIAL WATER	1338.75	305	2592.50	21	21
11 4000	24896.50	CW	CZ	COMMERCIAL WATER	7905.00	616	16991.50	31	18
11 4000	25.50	IO	IC	NO CHARGE	25.50	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	7	0.00	7	7
11 4000	51.00	IN	I1	INTERNAL ACCOUNTS	51.00	0	0.00	2	2
11 4000	1989.00	IN	IC	INTERNAL ACCOUNTS	280.50	201	1708.50	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	119	0.00	2	1
11 4000	15454.08	VR	01	VAC RENTAL WATER CLS	6655.08	1220	8799.00	261	261
11 4000	184.00	VR	02	VAC RENTAL WATER CLS	76.50	15	107.50	3	3
11 4000	34.00	VR	CW	VAC RENTAL WATER CLS	25.50	1	8.50	1	1
Water Total	319000.63				115359.13	26611	203641.50	4072	4031
**Sewer									
12 4000	244796.82	01		SFR SEWER RATE	192892.02	0	51904.80	3461	3461
12 4000	9476.80	02		MFR SEWER RATE	6496.00	0	2980.80	116	116
12 4000	6161.40	CS		COMMERCIAL CLASS 1	4272.80	0	1888.60	77	77
12 4000	18104.11	CT		COMMERCIAL CLASS 2	5092.27	0	13011.84	91	91
12 4000	18427.24	CU		COMMERCIAL CLASS 3	2800.00	0	15627.24	50	50
12 4000	224.00	I1		INTERNAL SFR RATE	224.00	0	0.00	4	4
12 4000	531.96	IC		INTERNAL COMM RATE	336.00	0	195.96	6	6
12 4000	4873.02	LI		LOW INCOME	3427.20	0	1445.82	102	102
Sewer Total	302595.35				215540.29	0	87055.06	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	3412.07	CW		SWF Com Watr 5/8 3/4	3432.00	0	-19.93	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	45032.64	R1		SWF Water Base Res	45240.00	0	-207.36	3480	3480
39 4042 11	3888.29	VR		SWF Vac Rnt Base Res	3900.00	0	-11.71	300	300
SWF Base Total	61320.43				61559.43	0	-239.00	4009	4009
**SWF Usage									
39 4053 11	19062.00	CL		SWF Water Use Comm Lodging	19062.00	0	0.00	43	43
39 4054 11	13687.50	CW		SWF Water Use Comm Water	13687.50	0	0.00	148	148
39 4051 11	35977.50	R1		SWF Water Use Res SFR/MFR	35977.50	0	0.00	3122	3122
39 4052 11	2761.50	VR		SWF Water Use Vac Rental	2761.50	0	0.00	278	278
SWF Usage Total	71488.50				71488.50	0	0.00	3591	3591
**Adjustment									
12 4000 12	-2172.58	A2		Adjust Sewer	-2172.58	0	0.00	12	12
11 4010 11	-2569.78	A3		Adjust Late Fee	-2569.78	0	0.00	65	65
11 4008 11	731.50	A4		ACCOUNT START FEE	731.50	0	0.00	19	19
11 4010 11	140.00	RC		DIS/RECONNECT FEE	140.00	0	0.00	1	1
Adjustment Total	-3870.86				-3870.86	0	0.00	97	97

GRAND TOTAL FOR THIS BILLING: 750534.05