

Report.: 05/12/12
 Run...: 05/08/12 Time: 14:29
 Run By.: CORTNEY UPTEGROVE

CAMBRIA CSD
 GRAND TOTALS FOR THIS BILLING
 Current Period.: 04-12 Fiscal.: 10-12 for Service on 05/12/12

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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	147479.27	01	01	SFR WATER CLASS	80462.39	26200	67016.88	3407	3406
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	9	0.00	1	1
11 4000	11070.96	02	02	MFR WATER CLASS	3135.90	1816	7935.06	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	1790	0.00	4	4
11 4000	47722.89	CL	CW	COMMERCIAL LODGING	2207.20	3798	45515.69	40	36
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	191	0.00	5	5
11 4000	37617.98	CW	CW	COMMERCIAL WATER	10462.13	4123	27155.85	190	184
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	I0	INTERNAL ACCOUNTS	0.00	43	0.00	8	8
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	6	0.00	3	3
11 4000	1044.98	IN	IC	INTERNAL ACCOUNTS	441.44	128	603.54	8	8
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	177	0.00	1	1
11 4000	9549.94	VR	01	VAC RENTAL WATER CLS	5550.06	1735	3999.88	233	233
11 4000	258.90	VR	02	VAC RENTAL WATER CLS	119.10	51	139.80	5	5
Water Total	254871.56				102504.86	40067	152366.70	4038	4027
**Sewer									
12 4000	263199.98	01		SFR SEWER RATE	219716.82	0	43483.16	3407	3407
12 4000	10681.99	02		MFR SEWER RATE	7585.75	0	3096.24	117	117
12 4000	32635.94	CS		COMMERCIAL SEWER	14345.62	0	18290.32	221	221
12 4000	192.06	CT		COMMERCIAL SEWER 2ND	0.00	0	192.06	8	1
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	593.88	IC		INTERNAL COMM RATE	390.18	0	203.70	6	6
12 4000	7496.22	LI		LOW INCOME	5929.52	0	1566.70	152	152
Sewer Total	314995.16				248162.98	0	66832.18	3914	3907
**Adjustment									
11 4010 11	-4815.00	A3		Adjust Late Fee	-4815.00	0	0.00	96	95
11 4008 11	2485.00	A4		ACCOUNT START FEE	2485.00	0	0.00	72	72
11 4011 11	30.00	RF		REMINDER NOTICE FEE	30.00	0	0.00	1	
11 4007 11	25.00	RT		Return Check Fee	25.00	0	0.00	1	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-2275.00				-2275.00	0	0.00	171	169

GRAND TOTAL FOR THIS BILLING: 567591.72