

Report.: 01/14/17
Run...: 01/04/17 Time: 15:20
Run By.: Stephanie Salvi

CAMBRIA CSD
GRAND TOTALS FOR THIS BILLING
Current Period.: 12-16 Fiscal.: 06-17 for Service on 01/14/17
***** SUMMARY TOTALS *****

Page: 403
ID #: MQBP
CTL.: CAM

Class Name	Service	Units	Usage	Use-Amt	Total
Electrical	0.00	4013.00	27826	80162.50	80162.50
Water	115479.38	4076.00	28230	217594.50	333073.88
Sewer	215865.97	3967.14		92314.23	308180.20
SWF Base	61559.43	4009.00		-180.02	61379.41
SWF Usage	76384.50	0.00		0.00	76384.50
Adjustment	-912.70	0.00		0.00	-912.70
Totals	468376.58	16065.14	56056	389891.21	858267.79
Total Previous Balance	22800.99				

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

**** Meter Size Summary ****

Summary of Accounts by Meter **SIZE** (Electrical)

MZ	Description	Service	Use-Amt	Total	Usage	Service Units	Actions	Customers
CL	SWF Facil Op	0.00	25095.50	25095.50	4802	61.00	61	41
CW	SWF Facil Op	0.00	11492.50	11492.50	3452	161.00	161	150
R1	SWF Facil Op	0.00	40578.50	40578.50	18167	3156.00	3156	3147
VR	SWF Facil Op	0.00	2996.00	2996.00	1405	273.00	273	273
Total Electrical		0.00	80162.50	80162.50	27826	3651.00	3651	3611

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Electrical									
39 4063 11	25095.50	CL	CL	SWF facil Com Lod	0.00	4802	25095.50	62	42
39 4064 11	11492.50	CW	CW	SWF Facil Com Water	0.00	3452	11492.50	193	182
39 4061 11	40566.50	R1	R1	SWF Facil (SFR/MFR)	0.00	18161	40566.50	3464	3455
39 4062 11	12.00	VR	R1	SWF Facil Vac Rntl	0.00	6	12.00	1	1
39 4062 11	2996.00	VR	VR	SWF Facil Vac Rntl	0.00	1405	2996.00	293	293
Electrical Total	80162.50				0.00	27826	80162.50	4013	3973
**Water									
11 4000	212600.27	01	01	SFR WATER CLASS	85894.27	17123	126706.00	3380	3373
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	59	0.00	7	7
11 4000	12036.50	02	02	MFR WATER CLASS	3442.50	986	8594.00	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	108	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3339	0.00	16	16
11 4000	3153.50	CL	CL	COMMERCIAL LODGING	433.50	320	2720.00	17	17
11 4000	1419.50	CL	CM	COMMERCIAL LODGING	255.00	137	1164.50	4	4
11 4000	3306.50	CL	CN	COMMERCIAL LODGING	127.50	97	3179.00	1	
11 4000	39287.00	CL	CO	COMMERCIAL LODGING	5610.00	900	33677.00	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1283	0.00	15	15
11 4000	14748.78	CW	CW	COMMERCIAL WATER	3341.78	1229	11407.00	132	130
11 4000	3905.75	CW	CX	COMMERCIAL WATER	1338.75	302	2567.00	21	21
11 4000	23264.50	CW	CZ	COMMERCIAL WATER	7905.00	637	15359.50	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	11	0.00	7	7
11 4000	51.00	IN	I1	INTERNAL ACCOUNTS	51.00	0	0.00	2	2
11 4000	2941.00	IN	IC	INTERNAL ACCOUNTS	280.50	313	2660.50	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	74	0.00	2	1
11 4000	16165.08	VR	01	VAC RENTAL WATER CLS	6672.08	1302	9493.00	262	262
11 4000	143.50	VR	02	VAC RENTAL WATER CLS	76.50	10	67.00	3	3
11 4000	25.50	VR	CW	VAC RENTAL WATER CLS	25.50	0	0.00	1	1
Water Total	333073.88				115479.38	28230	217594.50	4072	4031
**Sewer									
12 4000	249285.89	01		SFR SEWER RATE	193272.77	0	56013.12	3463	3463
12 4000	9694.80	02		MFR SEWER RATE	6552.00	0	3142.80	117	117
12 4000	6180.35	CS		COMMERCIAL CLASS 1	4271.87	0	1908.48	77	77
12 4000	17702.73	CT		COMMERCIAL CLASS 2	5082.93	0	12619.80	91	91
12 4000	19766.86	CU		COMMERCIAL CLASS 3	2800.00	0	16966.86	50	50
12 4000	233.72	I1		INTERNAL SFR RATE	224.00	0	9.72	4	4
12 4000	568.88	IC		INTERNAL COMM RATE	336.00	0	232.88	6	6
12 4000	4746.97	LI		LOW INCOME	3326.40	0	1420.57	99	99
Sewer Total	308180.20				215865.97	0	92314.23	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	3407.30	CW		SWF Com Watr 5/8 3/4	3432.00	0	-24.70	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	45124.33	R1		SWF Water Base Res	45266.00	0	-141.67	3482	3482
39 4042 11	3860.35	VR		SWF Vac Rnt Base Res	3874.00	0	-13.65	298	298
SWF Base Total	61379.41				61559.43	0	-180.02	4009	4009
**SWF Usage									
39 4053 11	20473.50	CL		SWF Water Use Comm Lodging	20473.50	0	0.00	43	43
39 4054 11	12913.50	CW		SWF Water Use Comm Water	12913.50	0	0.00	148	148
39 4051 11	39976.50	R1		SWF Water Use Res SFR/MFR	39976.50	0	0.00	3139	3139
39 4052 11	3021.00	VR		SWF Water Use Vac Rental	3021.00	0	0.00	277	277
SWF Usage Total	76384.50				76384.50	0	0.00	3607	3607
**Adjustment									
11 4000 11	-8.00	A1		Adjust Water	-8.00	0	0.00	1	1
12 4000 12	-638.53	A2		Adjust Sewer	-638.53	0	0.00	8	8
11 4010 11	-1130.17	A3		Adjust Late Fee	-1130.17	0	0.00	61	59
11 4008 11	770.00	A4		ACCOUNT START FEE	770.00	0	0.00	20	20
11 4007 11	100.00	RT		Return Check Fee	100.00	0	0.00	4	4
39 4051 11	-6.00	S2		Adj SWF Usage	-6.00	0	0.00	1	
Adjustment Total	-912.70				-912.70	0	0.00	95	92

GRAND TOTAL FOR THIS BILLING: 858267.79