

Report.: 09/13/15
Run....: 09/10/15 Time: 12:46
Run By.: MICHELLE RODRIGUEZ

CAMBRIA CSD
GRAND TOTALS FOR THIS BILLING
Current Period.: 08-15 Fiscal.: 02-16 for Service on 09/13/15
***** SUMMARY TOTALS *****

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ID #: MQBE
CTL.: CAM

Class Name	Service	Units	Usage	Use-Amt	Total
Water	102934.83	4076.00	33441	124568.76	227503.59
Sewer	250403.68	4601.87		47488.78	297892.46
EWS Base	62079.44	536.00		-204.72	61874.72
EWS Usage	83653.50	0.00		0.00	83653.50
Adjustment	-3963.90	0.00		0.00	-3963.90
Pen/Surchg	0.00	4923.00		127290.25	127290.25
Totals	495107.55	14136.87	33441	299143.07	794250.62

Total Previous Balance 40908.65

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	124019.04	01	01	SFR WATER CLASS	79866.46	16813	44152.58	3370	3363
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	83	0.00	7	7
11 4000	7597.74	02	02	MFR WATER CLASS	3202.20	1012	4395.54	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	116	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3562	0.00	16	16
11 4000	46506.98	CL	CW	COMMERCIAL LODGING	2483.10	1914	44023.88	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1308	0.00	15	15
11 4000	35384.02	CW	CW	COMMERCIAL WATER	10122.77	2624	25261.25	184	170
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	24	0.00	7	7
11 4000	47.64	IN	II	INTERNAL ACCOUNTS	47.64	0	0.00	2	2
11 4000	1895.21	IN	IC	INTERNAL ACCOUNTS	606.98	204	1288.23	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	3911	0.00	2	1
11 4000	11793.22	VR	01	VAC RENTAL WATER CLS	6479.04	1836	5314.18	272	272
11 4000	204.56	VR	02	VAC RENTAL WATER CLS	71.46	34	133.10	3	3
Water Total	227503.59				102934.83	33441	124568.76	4072	4031
**Sewer									
12 4000	251340.67	01		SFR SEWER RATE	223437.65	0	27903.02	3453	3453
12 4000	9857.22	02		MFR SEWER RATE	7961.84	0	1895.38	123	123
12 4000	1.94	CR		RESIDENTIAL SEWER 2ND	0.00	0	1.94	1	
12 4000	30144.92	CS		COMMERCIAL SEWER	14335.86	0	15809.06	221	221
12 4000	964.18	CT		COMMERCIAL SEWER 2ND	0.00	0	964.18	20	
12 4000	281.46	II		INTERNAL SFR RATE	260.12	0	21.34	4	4
12 4000	564.78	IC		INTERNAL COMM RATE	390.18	0	174.60	6	6
12 4000	4737.29	LI		LOW INCOME	4018.03	0	719.26	103	103
Sewer Total	297892.46				250403.68	0	47488.78	3931	3910
**EWS Base									
39 4043 11	442.00	CL		EWS Com Lodg 5/8 3/4	442.00	0	0.00	17	17
39 4043 11	129.99	CM		EWS Com Lodg 1"	129.99	0	0.00	3	3
39 4043 11	3189.41	CO		EWS Com Lodg 2">	3189.41	0	0.00	23	23
39 4044 11	3521.70	CW		EWS Com Watr 5/8 3/4	3536.00	0	-14.30	136	136
39 4044 11	953.26	CX		EWS Com Watr 1"	953.26	0	0.00	22	22
39 4044 11	4437.44	CZ		EWS Com Watr 2">	4437.44	0	0.00	32	32
39 4041 11	104.00	M0		EWS MFR 5/8 3/4	104.00	0	0.00	4	4
39 4041 11	277.34	M3		EWS MFR 2">	277.34	0	0.00	2	2
39 4041 11	45002.35	R1		EWS Water Base Res	45188.00	0	-185.65	3476	3476
39 4042 11	3817.23	VR		EWS Vac Rnt Base Res	3822.00	0	-4.77	294	294
EWS Base Total	61874.72				62079.44	0	-204.72	4009	4009
**EWS Usage									
39 4053 11	30174.00	CL		EWS Water Use Comm L	30174.00	0	0.00	61	61
39 4054 11	9195.00	CW		EWS Water Use Comm W	9195.00	0	0.00	141	141
39 4051 11	39891.00	R1		EWS Water Use Res SF	39891.00	0	0.00	3174	3174
39 4052 11	4393.50	VR		EWS Water Use Vac Re	4393.50	0	0.00	277	277
EWS Usage Total	83653.50				83653.50	0	0.00	3653	3653
**Adjustment									
11 4000 11	-23.82	A1		Adjust Water	-23.82	0	0.00	1	1
12 4000 12	-178.75	A2		Adjust Sewer	-178.75	0	0.00	5	3
11 4010 11	-817.38	A3		Adjust Late Fee	-817.38	0	0.00	39	39
11 4008 11	2271.50	A4		ACCOUNT START FEE	2271.50	0	0.00	61	61
11 4023 11	-4299.15	A6		SURCHARGE	-4299.15	0	0.00	9	9
11 4010 11	-445.45	AL		CCSD ERROR	-445.45	0	0.00	16	16
11 4007 11	110.00	RT		Return Check Fee	110.00	0	0.00	4	4
39 4041 11	-576.35	S1		Adj EWS Base	-576.35	0	0.00	2	1
39 4051 11	-4.50	S2		Adj EWS Use	-4.50	0	0.00	1	
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-3963.90				-3963.90	0	0.00	139	135
**Pen/Surchg									
11 4023 11	79095.15	01		Residential Allotmen	0.00	0	79095.15	418	418
11 4023 11	32753.20	02		Commerical 80%	0.00	0	32753.20	27	27
11 4023 11	15441.90	03		Commerical Allotment	0.00	0	15441.90	15	15
Pen/Surchg Total	127290.25				0.00	0	127290.25	460	460

GRAND TOTAL FOR THIS BILLING: 794250.62