

Report: 11/12/16 CAMBRIA CSD ID #: MQ-BP
 Run: 11/10/16 Time: 09:19 GRAND TOTALS FOR THIS BILLING CTL: CAM
 Run By: Stephanie Salvi Current Period: 10-16 Fiscal: 04-17 for Service on 11/12/16
 ***** SUMMARY TOTALS *****

Class Name	Service	Units	Usage	Use-Amt	Total	
Electrical		0	4012	13769	34571	34571
Water		115251.67	4076	31242	226322	341573.7
Sewer		215463.68	3967.43		95988.96	311452.6
SWF Base		61559.43	4009		-290.07	61269.36
SWF Usage		80307	0		0	80307
Adjustment		-552.58	0		0	-552.58
Total		472029.2	16064.43	45011	356591.89	828621.1

Total Number of Customers 4031
 Total to be billed 4031

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

MZ	Description	Service	Use-Amt	Total	Usage	Service Units	Actions	Customers
CL	SWF Facil Op		0	12296	12296	2561	61	61
CW	SWF Facil Op		0	5155	5155	1679	154	154
R1	SWF Facil Op		0	15469.5	15469.5	8713	2921	2921
VR	SWF Facil Op		0	1650.5	1650.5	816	250	250
Total Electrical			0	34571	34571	13769	3386	3386

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amour	Actions	Customers
**Electrical									
39 4063 11		12296 CL	CL	SWF facil Com Lod	0		2561	12296	62
39 4064 11		5155 CW	CW	SWF Facil Com Water	0		1679	5155	193
39 4061 11		15465 R1	R1	SWF Facil (SFR/MFR)	0		8710	15465	3465
39 4062 11		4.5 VR	R1	SWF Facil Vac Rntl	0		3	4.5	1
39 4062 11		1650.5 VR	VR	SWF Facil Vac Rntl	0		816	1650.5	291
Electrical Total		34571			0		13769	34571	4012
**Water									
11 4000	213954.26		1	1 SFR WATER CLASS	85685.26		17373	128269	3381
11 4000	0		1 CA	SFR WATER CLASS	0		63	0	7
11 4000	14075.98		2	2 MFR WATER CLASS	3428.48		1161	10647.5	135
11 4000	0		2 CA	MFR WATER CLASS	0		146	0	2
11 4000	0	CL	CA	COMMERCIAL LODGING	0		3412	0	16
11 4000	3298	CL	CL	COMMERCIAL LODGING	433.5		337	2864.5	17
11 4000	1275	CL	CM	COMMERCIAL LODGING	255		120	1020	4
11 4000	3952.5	CL	CN	COMMERCIAL LODGING	127.5		126	3825	1
11 4000	41352.5	CL	CO	COMMERCIAL LODGING	5610		1117	35742.5	22
11 4000	0	CW	CA	COMMERCIAL WATER	0		1064	0	15
11 4000	15959.18	CW	CW	COMMERCIAL WATER	3353.68		1378	12605.5	132
11 4000	4364.75	CW	CX	COMMERCIAL WATER	1338.75		356	3026	21
11 4000	22542	CW	CZ	COMMERCIAL WATER	7905		763	14637	31
11 4000	25.5	IO	IC	NO CHARGE	25.5		0	0	1
11 4000	0	IN	IO	INTERNAL ACCOUNTS	0		6	0	7
11 4000	51	IN	I1	INTERNAL ACCOUNTS	51		0	0	2
11 4000	2482	IN	IC	INTERNAL ACCOUNTS	280.5		259	2201.5	11
11 4000	0	IN	IN	INTERNAL ACCOUNTS	0		2020	0	2
11 4000	17972	VR		1 VAC RENTAL WATER CLS	6655.5		1519	11316.5	261
11 4000	235	VR		2 VAC RENTAL WATER CLS	76.5		21	158.5	3
11 4000	34	VR	CW	VAC RENTAL WATER CLS	25.5		1	8.5	1
Water Total	341573.67				115251.7		31242	226322	4072
**Sewer									
12 4000	250300.43		1	SFR SEWER RATE	193043.2		0	57257.28	3468
12 4000	10451.32		2	MFR SEWER RATE	6521.2		0	3930.12	117
12 4000	6098.36	CS		COMMERCIAL CLASS 1	4312		0	1786.36	77
12 4000	18242.77	CT		COMMERCIAL CLASS 2	5068.93		0	13173.84	91
12 4000	21181.18	CU		COMMERCIAL CLASS 3	2800		0	18381.18	50
12 4000	224	I1		INTERNAL SFR RATE	224		0	0	4
12 4000	571.72	IC		INTERNAL COMM RATE	336		0	235.72	6
12 4000	4382.86	LI		LOW INCOME	3158.4		0	1224.46	94
Sewer Total	311452.64				215463.7		0	95988.96	3907
**SWF Base									
39 4043 11	468	CL		SWF Com Lodg 5/8 3/4	468		0	0	18
39 4043 11	173.32	CM		SWF Com Lodg 1"	173.32		0	0	4
39 4043 11	86.67	CN		SWF Com Lodg 1.5"	86.67		0	0	1
39 4043 11	3050.74	CO		SWF Com Lodg 2">	3050.74		0	0	22
39 4044 11	3419.43	CW		SWF Com Watr 5/8 3/4	3432		0	-12.57	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	45039.63 R1		SWF Water Base Res	45292	0	-252.37	3484	3484
39 4042 11	3822.87 VR		SWF Vac Rnt Base Res	3848	0	-25.13	296	296
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SWF Base Total	61269.36			61559.43	0	-290.07	4009	4009
**SWF Usage								
39 4053 11	21928.5 CL		SWF Water Use Comm Lodging	21928.5	0	0	43	43
39 4054 11	13323 CW		SWF Water Use Comm Water	13323	0	0	157	157
39 4051 11	41208 R1		SWF Water Use Res SFR/MFR	41208	0	0	3204	3204
39 4052 11	3847.5 VR		SWF Water Use Vac Rental	3847.5	0	0	278	278
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SWF Usage Total	80307			80307	0	0	3682	3682
**Adjustment								
11 4010 11	59	48	48 HOUR NOTICE FEE	59	0	0	2	1
11 4000 11	-6.5 A1		Adjust Water	-6.5	0	0	1	1
12 4000 12	-164.72 A2		Adjust Sewer	-164.72	0	0	5	4
11 4010 11	-1812.86 A3		Adjust Late Fee	-1812.86	0	0	65	65
11 4008 11	1347.5 A4		ACCOUNT START FEE	1347.5	0	0	35	35
11 4007 11	25 RT		Return Check Fee	25	0	0	1	1
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Adjustment Total	-552.58			-552.58	0	0	109	107
GRAND TOTAL FOR THIS BILLING:	828621.09							