

Report.: 05/14/16 CAMBRIA CSD ID #: MQ-BP  
 Run.....: 05/09/16 Time: 17:24 GRAND TOTALS FOR THIS BILLING CTL.: CAM  
 Run By.: Stephanie Salvi Current Period.: 04-16 Fiscal.: 10-16 for Service on 05/14/16  
 \*\*\*\*\* SUMMARY TOTALS \*\*\*\*\*

Class Name	Service	Units	Usage	Use-Amt	Total
Electrical	-	-	-	-	-
Water	115,312.80	4,065.00	27,603.00	211,291.78	326,604.58
Sewer	214,599.43	3,959.87		90,453.27	305,052.70
EWS Base	61,455.43	3,998.00		(293.97)	61,161.46
EWS Usage	74,752.50	-		-	74,752.50
Adjustment	(31,637.49)	-		-	(31,637.49)
<b>Total</b>	<b>434,482.67</b>	<b>12,022.87</b>	<b>27,603.00</b>	<b>301,451.08</b>	<b>735,933.75</b>

Total Number of Customers 4,020.00  
 Total to be billed 4,020.00

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Electrical</b>									
39 4063 11	-	CL		EWS facil Com Lod	-	-	-	2.00	2.00
39 4063 11	-	CL	CA	EWS facil Com Lod	-	-	-	2.00	2.00
39 4063 11	-	CL	CL	EWS facil Com Lod	-	-	-	55.00	52.00
39 4064 11	-	CW	CW	EWS Facil Com Water	-	-	-	162.00	162.00
39 4061 11	-	R1	R1	EWS Facil (SFR/MFR)	-	-	-	3,358.00	3,358.00
39 4062 11	-	VR	R1	EWS Facil Vac Rntl	-	-	-	1.00	1.00
39 4062 11	-	VR	VR	EWS Facil Vac Rntl	-	-	-	285.00	285.00
<b>Electrical Total</b>	<b>-</b>	<b>--</b>	<b>--</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,865.00</b>	<b>3,862.00</b>
<b>**Water</b>									
11 4000	207,336.53		1.00	SFR WATER CLASS	85,201.53	16,542.00	122,135.00	3,362.00	3,355.00
11 4000	-		1.00	CA SFR WATER CLASS	-	48.00	-	7.00	7.00
11 4000	11,700.10		2.00	2.00 MFR WATER CLASS	3,422.10	931.00	8,278.00	135.00	133.00
11 4000	-		2.00	CA MFR WATER CLASS	-	131.00	-	2.00	2.00
11 4000	-	CL	CA	COMMERCIAL LODGING	-	3,162.00	-	16.00	16.00
11 4000	3,170.50	CL	CL	COMMERCIAL LODGING	433.50	322.00	2,737.00	17.00	17.00
11 4000	1,479.00	CL	CM	COMMERCIAL LODGING	255.00	144.00	1,224.00	4.00	4.00
11 4000	3,595.50	CL	CN	COMMERCIAL LODGING	127.50	75.00	3,468.00	1.00	
11 4000	37,731.50	CL	CO	COMMERCIAL LODGING	5,610.00	950.00	32,121.50	22.00	7.00
11 4000	-	CW	CA	COMMERCIAL WATER	-	1,120.00	-	15.00	15.00
11 4000	14,554.98	CW	CW	COMMERCIAL WATER	3,385.98	1,208.00	11,169.00	133.00	131.00
11 4000	4,186.25	CW	CX	COMMERCIAL WATER	1,338.75	335.00	2,847.50	21.00	21.00
11 4000	24,199.50	CW	CZ	COMMERCIAL WATER	7,905.00	903.00	16,294.50	31.00	18.00
11 4000	55.18	IO	IC	NO CHARGE	55.18	-	-	1.00	1.00
11 4000	-	IN	IO	INTERNAL ACCOUNTS	-	12.00	-	7.00	7.00
11 4000	51.00	IN	I1	INTERNAL ACCOUNTS	51.00	-	-	2.00	2.00
11 4000	2,099.76	IN	IC	INTERNAL ACCOUNTS	606.98	223.00	1,492.78	11.00	11.00
11 4000	-	IN	IN	INTERNAL ACCOUNTS	-	184.00	-	2.00	1.00
11 4000	16,239.78	VR		1.00 VAC RENTAL WATER CLS	6,843.78	1,296.00	9,396.00	269.00	269.00
11 4000	205.00	VR		2.00 VAC RENTAL WATER CLS	76.50	17.00	128.50	3.00	3.00
<b>Water Total</b>	<b>326,604.58</b>	<b>--</b>	<b>--</b>		<b>115,312.80</b>	<b>27,603.00</b>	<b>211,291.78</b>	<b>4,061.00</b>	<b>4,020.00</b>
<b>**Sewer</b>									
12 4000	245,461.68		1.00	SFR SEWER RATE	191,505.96	-	53,955.72	3,441.00	3,441.00
12 4000	9,596.28		2.00	MFR SEWER RATE	6,787.20	-	2,809.08	122.00	122.00
12 4000	6,213.23	CS		COMMERCIAL CLASS 1	4,355.87	-	1,857.36	78.00	78.00
12 4000	17,489.00	CT		COMMERCIAL CLASS 2	5,096.00	-	12,393.00	91.00	91.00
12 4000	20,628.40	CU		COMMERCIAL CLASS 3	2,800.00	-	17,828.40	50.00	50.00
12 4000	224.00	I1		INTERNAL SFR RATE	224.00	-	-	4.00	4.00
12 4000	571.72	IC		INTERNAL COMM RATE	336.00	-	235.72	6.00	6.00
12 4000	4,868.39	LI		LOW INCOME	3,494.40	-	1,373.99	104.00	104.00
<b>Sewer Total</b>	<b>305,052.70</b>	<b>--</b>	<b>--</b>		<b>214,599.43</b>	<b>-</b>	<b>90,453.27</b>	<b>3,896.00</b>	<b>3,896.00</b>
<b>**EWS Base</b>									
39 4043 11	520.00	CL		EWS Com Lodg 5/8 3/4	520.00	-	-	20.00	20.00
39 4043 11	173.32	CM		EWS Com Lodg 1"	173.32	-	-	4.00	4.00
39 4043 11	86.67	CN		EWS Com Lodg 1.5"	86.67	-	-	1.00	1.00
39 4043 11	3,050.74	CO		EWS Com Lodg 2">	3,050.74	-	-	22.00	22.00
39 4044 11	3,452.37	CW		EWS Com Watr 5/8 3/4	3,458.00	-	(5.63)	133.00	133.00
39 4044 11	909.93	CX		EWS Com Watr 1"	909.93	-	-	21.00	21.00
39 4044 11	4,298.77	CZ		EWS Com Watr 2">	4,298.77	-	-	31.00	31.00
39 4041 11	44,873.87	R1		EWS Water Base Res	45,149.00	-	(275.13)	3,473.00	3,473.00

