

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	309409.19	01	01	SFR WATER CLASS	118502.41	18667	190906.78	3410	3403
11 4000 11	34.90	01	03	SFR WATER CLASS	34.90	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	119	0.00	7	7
11 4000 11	17028.77	02	02	MFR WATER CLASS	4636.46	940	12392.31	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	197	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3038	0.00	16	16
11 4000	3732.23	CL	CL	COMMERCIAL LODGING	557.24	273	3174.99	17	17
11 4000	2942.53	CL	CM	COMMERCIAL LODGING	349.04	223	2593.49	4	4
11 4000	3535.57	CL	CN	COMMERCIAL LODGING	174.50	68	3361.07	1	
11 4000	50813.67	CL	CO	COMMERCIAL LODGING	7678.00	892	43135.67	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1294	0.00	15	15
11 4000	21604.03	CW	CW	COMMERCIAL WATER	4542.82	1384	17061.21	132	130
11 4000	6302.73	CW	CX	COMMERCIAL WATER	1813.55	386	4489.18	21	21
11 4000	34230.19	CW	CZ	COMMERCIAL WATER	10819.00	802	23411.19	31	18
11 4000	34.90	I0	IC	NO CHARGE	34.90	0	0.00	1	1
11 4000	0.00	IN	CA	INTERNAL ACCOUNTS	0.00	0	0.00	1	1
11 4000	0.00	IN	I0	INTERNAL ACCOUNTS	0.00	6	0.00	7	7
11 4000	69.80	IN	I1	INTERNAL ACCOUNTS	69.80	0	0.00	2	2
11 4000	1721.36	IN	IC	INTERNAL ACCOUNTS	418.80	112	1302.56	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	55	0.00	2	1
11 4000	19607.23	VR	01	VAC RENTAL WATER CLS	8115.41	1158	11491.82	233	233
11 4000	330.42	VR	02	VAC RENTAL WATER CLS	104.70	22	225.72	3	3
11 4000	93.05	VR	CW	VAC RENTAL WATER CLS	34.90	5	58.15	1	1
Water Total	471490.57				157886.43	29641	313604.14	4076	4034
**Sewer									
12 4000	370607.37	01		SFR SEWER RATE	282152.87	0	88454.50	3446	3446
12 4000	14265.22	02		MFR SEWER RATE	9358.47	0	4906.75	116	115
12 4000	9150.93	CS		COMMERCIAL CLASS 1	6243.09	0	2907.84	78	78
12 4000	27234.00	CT		COMMERCIAL CLASS 2	7398.00	0	19836.00	90	90
12 4000	27729.60	CU		COMMERCIAL CLASS 3	3942.86	0	23786.74	49	49
12 4000	333.55	I1		INTERNAL SFR RATE	328.80	0	4.75	4	4
12 4000	938.32	IC		INTERNAL COMM RATE	493.20	0	445.12	6	6
12 4000	8104.35	LI		LOW INCOME	5918.40	0	2185.95	120	120
Sewer Total	458363.34				315835.69	0	142527.65	3909	3908
**SWF Base									
39 4043 25	306.76	CL		SWF Com Lodg 5/8 3/4	325.44	0	-18.68	18	18
39 4043 25	180.80	CM		SWF Com Lodg 1"	180.80	0	0.00	4	4

Report.: 03/14/20  
 Run...: 03/09/20 Time: 16:54  
 Run By.: Miriam Orozco

CAMBRIA CSD  
 GRAND TOTALS FOR THIS BILLING  
 Current Period.: 02-20 Fiscal.: 08-20 for Service on 03/14/20

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 ID #: MQBP  
 CTL.: CAM

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
39 4043 25	90.40	CN	--	SWF Com Lodg 1.5"	90.40	0	0.00	1	1
39 4043 25	3977.60	CO	--	SWF Com Lodg 2">	3977.60	0	0.00	22	22
39 4044 25	2461.90	CW	--	SWF Com Watr 5/8 3/4	2495.04	0	-33.14	138	138
39 4044 25	1436.61	CX	--	SWF Com Watr 1"	1446.40	0	-9.79	32	32
39 4044 25	5966.40	CZ	--	SWF Com Watr 2">	5966.40	0	0.00	33	33
39 4041 25	62548.62	R1	--	SWF Water Base Res	62828.00	0	-279.38	3475	3475
39 4042 25	5520.12	VR	--	SWF Vac Rnt Base Res	5550.56	0	-30.44	307	307
SWF Base Total	82489.21				82860.64	0	-371.43	4030	4030
**SWF Usage									
39 4053 25	25439.78	CL	--	SWF Water Use Comm L	25439.78	0	0.00	43	43
39 4054 25	19830.96	CW	--	SWF Water Use Comm W	19830.96	0	0.00	162	162
39 4051 25	58803.80	R1	--	SWF Water Use Res SF	58803.80	0	0.00	3176	3176
39 4052 25	4246.39	VR	--	SWF Water Use Vac Re	4246.39	0	0.00	292	292
SWF Usage Total	108320.93				108320.93	0	0.00	3673	3673
**Adjustment									
11 4010 11	-1627.99	A3	--	Adjust Late Fee	-1627.99	0	0.00	48	48
11 4008 11	770.00	A4	--	ACCOUNT START FEE	770.00	0	0.00	20	20
11 4010 11	-25.00	AL	--	CCSD ERROR	-25.00	0	0.00	1	1
11 4007 11	275.00	RT	--	Return Check Fee	275.00	0	0.00	11	11
Adjustment Total	-607.99				-607.99	0	0.00	80	80

GRAND TOTAL FOR THIS BILLING: 1120056.06