

Report.: 03/12/16

CAMBRIA CSD

Run....: 03/10/16 Time: 10:20

GRAND TOTALS FOR THIS BILLING (JANUARY/FEBRUARY 2016)

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Electrical									
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	-	-	-	163.00	163.00
39 4061 11	-	R1	R1	EWS Facil (SFR/MFR)	-	-	-	3,415.00	3,415.00
39 4062 11	-	VR	R1	EWS Facil Vac Rntl	-	-	-	1.00	1.00
39 4062 11	-	VR	VR	EWS Facil Vac Rntl	-	-	-	289.00	289.00
Electrical Total	-				-	-	-	3,927.00	3,924.00
**Water									
11 4000	115,181.60	1	1	SFR WATER CLASS	80,111.02	15,202.00	35,070.58	3,376.00	3,369.00
11 4000	-	1	CA	SFR WATER CLASS	-	42.00	-	7.00	7.00
11 4000	6,488.35	2	2	MFR WATER CLASS	3,174.41	872.00	3,313.94	135.00	133.00
11 4000	-	2	CA	MFR WATER CLASS	-	112.00	-	2.00	2.00
11 4000	-	CL	CA	COMMERCIAL LODGING	-	2,546.00	-	16.00	16.00
11 4000	33,163.89	CL	CW	COMMERCIAL LODGING	2,350.68	1,175.00	30,813.21	45.00	28.00
11 4000	-	CW	CA	COMMERCIAL WATER	-	1,071.00	-	15.00	15.00
11 4000	30,609.19	CW	CW	COMMERCIAL WATER	10,110.82	2,318.00	20,498.37	184.00	170.00
11 4000	55.18	IO	IC	NO CHARGE	55.18	-	-	1.00	1.00
11 4000	-	IN	IO	INTERNAL ACCOUNTS	-	27.00	-	7.00	7.00
11 4000	47.64	IN	I1	INTERNAL ACCOUNTS	47.64	-	-	2.00	2.00
11 4000	956.76	IN	IC	INTERNAL ACCOUNTS	606.98	76.00	349.78	11.00	11.00
11 4000	-	IN	IN	INTERNAL ACCOUNTS	-	265.00	-	2.00	1.00
11 4000	9,039.49	VR	1	VAC RENTAL WATER CLS	6,336.12	1,249.00	2,703.37	266.00	266.00
11 4000	95.66	VR	2	VAC RENTAL WATER CLS	71.46	13.00	24.20	3.00	3.00
Water Total	195,637.76				102,864.31	24,968.00	92,773.45	4,072.00	4,031.00
**Sewer									
12 4000	247,944.87	1		SFR SEWER RATE	223,910.21	-	24,034.66	3,456.00	3,456.00
12 4000	9,378.76	2		MFR SEWER RATE	7,820.94	-	1,557.82	122.00	122.00
12 4000	26,689.99	CS		COMMERCIAL SEWER	14,217.73	-	12,472.26	221.00	221.00
12 4000	646.02	CT		COMMERCIAL SEWER 2ND	-	-	646.02	19.00	
12 4000	260.12	I1		INTERNAL SFR RATE	260.12	-	-	4.00	4.00
12 4000	506.58	IC		INTERNAL COMM RATE	390.18	-	116.40	6.00	6.00
12 4000	4,537.36	LI		LOW INCOME	3,901.00	-	636.36	100.00	100.00
Sewer Total	289,963.70				250,500.18	-	39,463.52	3,928.00	3,909.00
**EWS Base									
39 4043 11	442.00	CL		EWS Com Lodg 5/8 3/4	442.00	-	-	17.00	17.00
39 4043 11	95.33	CM		EWS Com Lodg 1"	129.99	-	(34.66)	3.00	3.00
39 4043 11	3,217.14	CO		EWS Com Lodg 2">	3,328.08	-	(110.94)	24.00	23.00
39 4044 11	3,495.27	CW		EWS Com Watr 5/8 3/4	3,536.00	-	(40.73)	136.00	136.00
39 4044 11	953.26	CX		EWS Com Watr 1"	953.26	-	-	22.00	22.00
39 4044 11	4,437.44	CZ		EWS Com Watr 2">	4,437.44	-	-	32.00	32.00
39 4041 11	104.00	M0		EWS MFR 5/8 3/4	104.00	-	-	4.00	4.00
39 4041 11	277.34	M3		EWS MFR 2">	277.34	-	-	2.00	2.00
39 4041 11	45,057.79	R1		EWS Water Base Res	45,201.00	-	(143.21)	3,477.00	3,477.00
39 4042 11	3,802.07	VR		EWS Vac Rnt Base Res	3,809.00	-	(6.93)	293.00	293.00
EWS Base Total	61,881.64				62,218.11	-	(336.47)	4,010.00	4,009.00
**EWS Usage									
39 4053 11	21,147.00	CL		EWS Water Use Comm Lodging	21,147.00	-	-	61.00	60.00
39 4054 11	8,391.00	CW		EWS Water Use Comm Water	8,391.00	-	-	143.00	143.00
39 4051 11	33,739.50	R1		EWS Water Use Res SFR/MFR	33,739.50	-	-	3,103.00	3,103.00
39 4052 11	2,847.00	VR		EWS Water Use Vac Rental	2,847.00	-	-	278.00	278.00
EWS Usage Total	66,124.50				66,124.50	-	-	3,585.00	3,584.00
**Adjustment									
11 4000 11	(121.62)	A1		Adjust Water	(121.62)	-	-	4.00	2.00
12 4000 12	(1,079.89)	A2		Adjust Sewer	(1,079.89)	-	-	28.00	1.00
11 4010 11	(2,480.08)	A3		Adjust Late Fee	(2,480.08)	-	-	63.00	60.00

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Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
11 4008 11	1,155.00	A4		ACCOUNT START FEE	1,155.00	-	-	30.00	30.00
11 4023 11	(33,962.00)	A6		SURCHARGE	(33,962.00)	-	-	52.00	50.00
11 4010 11	2,587.73	AL		CCSD ERROR	2,587.73	-	-	3.00	2.00
11 4010 11	(140.00)	RC		DIS/RECONNECT FEE	(140.00)	-	-	1.00	1.00
11 4007 11	(139.03)	RT		Return Check Fee	(139.03)	-	-	6.00	6.00
39 4041 11	7.92	S1		Adj EWS Base	7.92	-	-	1.00	
11 4010 11	-	WP		WATER PENALTY	-	-	-	1.00	1.00
Adjustment Total	(34,171.97)				(34,171.97)	-	-	189.00	153.00
**Pen/Surchg									
11 4023 11	33,468.90	1		Residential Allotmen	-	-	33,468.90	262.00	262.00
11 4023 11	23,044.80	2		Commerical 80%	-	-	23,044.80	35.00	35.00
11 4023 11	10,099.35	3		Commerical Allotment	-	-	10,099.35	9.00	9.00
Pen/Surchg Total	66,613.05				-	-	66,613.05	306.00	306.00
**S2 Sewer									
12 4000	27.06	CS		COMMERCIAL	27.06	-	-	1.00	1.00
S2 Sewer Total	27.06				27.06	-	-	1.00	1.00

646,075.74 GRAND TOTAL FOR THIS BILLING