

Report.: 09/12/16 CAMBRIA CSD ID #: MQ-BP
 Run....: 09/12/16 Time: 10:21 GRAND TOTALS FOR THIS BILLING
 Run By.: Stephanie Salvi Current Period.: 08-16 Fiscal.: 02-17 for Service on 09/12/16 CTL.: CAM
 ***** SUMMARY TOTALS *****

Class Name	Service	Units	Usage	Use-Amt	Total	
Electrical	0	0	0	0	0	0
Water	115160.8	4076	37484	271876.5	387037.3	
Sewer	215450.6	3969.43		113407.49	328858.1	
EWS Base	61585.43	4009		-349.88	61235.55	
EWS Usage	97713	0		0	97713	
Adjustment	-5760.44	0		0	-5760.44	
Total	484149.4	12054.43	37484	384934.11	869083.5	

Total Number of Customers 4031
 Total to be billed 4031

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Electrical									
39 4063 11		0 CL		EWS facil Com Lod	0	0	0	2	2
39 4063 11		0 CL	CA	EWS facil Com Lod	0	0	0	2	2
39 4063 11		0 CL	CL	EWS facil Com Lod	0	0	0	53	50
39 4064 11		0 CW	CW	EWS Facil Com Water	0	0	0	159	159
39 4061 11		0 R1	R1	EWS Facil (SFR/MFR)	0	0	0	3258	3258
39 4062 11		0 VR	R1	EWS Facil Vac Rntl	0	0	0	1	1
39 4062 11		0 VR	VR	EWS Facil Vac Rntl	0	0	0	279	279
Electrical Total	0				0	0	0	3754	3751
**Water									
11 4000	239062.4		1	1 SFR WATER CLASS	85525.9	20484	153536.5	3377	3370
11 4000	0		1 CA	SFR WATER CLASS	0	47	0	7	7
11 4000	13339.74		2	2 MFR WATER CLASS	3407.24	1026	9932.5	135	133
11 4000	0		2 CA	MFR WATER CLASS	0	213	0	2	2
11 4000	0		CL	COMMERCIAL LODGING	0	4112	0	16	16
11 4000	5372		CL	COMMERCIAL LODGING	433.5	581	4938.5	17	17
11 4000	1598		CL	COMMERCIAL LODGING	255	158	1343	4	4
11 4000	4862		CL	COMMERCIAL LODGING	127.5	161	4734.5	1	
11 4000	48645.5		CL	COMMERCIAL LODGING	5610	1347	43035.5	22	7
11 4000	0		CW	COMMERCIAL WATER	0	1177	0	15	15
11 4000	17672.36		CW	COMMERCIAL WATER	3341.36	1567	14331	132	130
11 4000	4908.75		CW	COMMERCIAL WATER	1338.75	420	3570	21	21
11 4000	23519.5		CW	COMMERCIAL WATER	7905	779	15614.5	31	18
11 4000	25.5		IO	NO CHARGE	25.5	0	0	1	1
11 4000	0		IN	INTERNAL ACCOUNTS	0	7	0	7	7
11 4000	51		IN	INTERNAL ACCOUNTS	51	0	0	2	2
11 4000	4190.5		IN	INTERNAL ACCOUNTS	280.5	460	3910	11	11
11 4000	0		IN	INTERNAL ACCOUNTS	0	2738	0	2	1
11 4000	23423		VR	1 VAC RENTAL WATER CLS	6757.5	2173	16665.5	265	265
11 4000	324.5		VR	2 VAC RENTAL WATER CLS	76.5	32	248	3	3
11 4000	42.5		VR	VAC RENTAL WATER CLS	25.5	2	17	1	1
Water Total	387037.3				115160.8	37484	271876.5	4072	4031
**Sewer									
12 4000	262135.1		1	SFR SEWER RATE	193249.4	0	68885.64	3474	3473
12 4000	9537.25		2	MFR SEWER RATE	6530.53	0	3006.72	118	118

12 4000	6078.3 CS		COMMERCIAL CLASS 1	4257.86	0	1820.44	77	77
12 4000	21017.36 CT		COMMERCIAL CLASS 2	5096	0	15921.36	91	91
12 4000	24956.02 CU		COMMERCIAL CLASS 3	2800	0	22156.02	50	50
12 4000	224 I1		INTERNAL SFR RATE	224	0	0	4	4
12 4000	651.24 IC		INTERNAL COMM RATE	336	0	315.24	6	6
12 4000	4258.87 LI		LOW INCOME	2956.8	0	1302.07	88	88
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Sewer Total	328858.1			215450.6	0	113407.49	3908	3907
**EWS Base								
39 4043 11	505.7 CL		EWS Com Lodg 5/8 3/4	520	0	-14.3	20	20
39 4043 11	173.32 CM		EWS Com Lodg 1"	173.32	0	0	4	4
39 4043 11	86.67 CN		EWS Com Lodg 1.5"	86.67	0	0	1	1
39 4043 11	3050.74 CO		EWS Com Lodg 2"&>	3050.74	0	0	22	22
39 4044 11	3406.86 CW		EWS Com Watr 5/8 3/4	3432	0	-25.14	132	132
39 4044 11	909.93 CX		EWS Com Watr 1"	909.93	0	0	21	21
39 4044 11	4298.77 CZ		EWS Com Watr 2"&>	4298.77	0	0	31	31
39 4041 11	44970.29 R1		EWS Water Base Res	45279	0	-308.71	3483	3483
39 4042 11	3833.27 VR		EWS Vac Rnt Base Res	3835	0	-1.73	295	295
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EWS Base Total	61235.55			61585.43	0	-349.88	4009	4009
**EWS Usage								
39 4053 11	27478.5 CL		EWS Water Use Comm Lodging	27478.5	0	0	46	46
39 4054 11	14959.5 CW		EWS Water Use Comm Water	14959.5	0	0	157	157
39 4051 11	49593 R1		EWS Water Use Res SFR/MFR	49593	0	0	3270	3270
39 4052 11	5682 VR		EWS Water Use Vac Rental	5682	0	0	285	285
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EWS Usage Total	97713			97713	0	0	3758	3758
**Adjustment								
11 4010 11	88.5	48	48 HOUR NOTICE FEE	88.5	0	0	3	2
11 4000 11	-606.29 A1		Adjust Water	-606.29	0	0	5	5
12 4000 12	-1570.26 A2		Adjust Sewer	-1570.26	0	0	9	6
11 4010 11	-5916.39 A3		Adjust Late Fee	-5916.39	0	0	76	75
11 4008 11	1309 A4		ACCOUNT START FEE	1309	0	0	34	34
11 4010 11	-29.5 AL		CCSD ERROR	-29.5	0	0	1	
11 4010 11	1260 RC		DIS/RECONNECT FEE	1260	0	0	8	6
11 4011 11	29.5 RF		REMINDER NOTICE FEE	29.5	0	0	1	
11 4007 11	110 RT		Return Check Fee	110	0	0	4	3
39 4051 11	-435 S2		Adj EWS Use	-435	0	0	4	
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Adjustment Total	-5760.44			-5760.44	0	0	145	131
GRAND TOTAL FOR THIS BILLING:				869083.5				