

Report.: 07/11/16 CAMBRIA CSD
 Run.....: 07/11/16 Time: 10:32 GRAND TOTALS FOR THIS BILLING ID #: MQ-BP
 Run By.: Stephanie Salvi Current Period.: 06-16 Fiscal.: 12-16 for Service on 07/11/16 CTL.: CAM
 ***** SUMMARY TOTALS *****

Class Name	Service	Units	Usage	Use-Amt	Total	
Electrical	0	0	0	0	0	0
Water	115127.1	4076	34043	249392.5	364519.6	
Sewer	214988.7	3971.44		103943.68	318932.4	
EWS Base	61598.43	4009		-354.05	61244.38	
EWS Usage	88395	0		0	88395	
Adjustment	-12409.9	0		0	-12409.9	
Total	467699.4	12056.44	34043	352982.13	820681.5	

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 Amour	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	161	161
39 4061 11	0	R1	R1	EWS Facil (SFR/MFR)	0	0	0	3307	3307
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	3805	3802
**Water									
11 4000	229474.5		1	1 SFR WATER CLASS	85510.97	19242	143963.5	3378	3371
11 4000	0		1	CA SFR WATER CLASS	0	65	0	7	7
11 4000	12044.56		2	2 MFR WATER CLASS	3402.56	958	8642	135	133
11 4000	0		2	CA MFR WATER CLASS	0	144	0	2	2
11 4000	0	CL	CA	COMMERCIAL LODGING	0	3693	0	16	16
11 4000	3655	CL	CL	COMMERCIAL LODGING	433.5	379	3221.5	17	17
11 4000	1623.5	CL	CM	COMMERCIAL LODGING	255	161	1368.5	4	4
11 4000	3595.5	CL	CN	COMMERCIAL LODGING	127.5	76	3468	1	
11 4000	43426.5	CL	CO	COMMERCIAL LODGING	5610	1088	37816.5	22	7
11 4000	0	CW	CA	COMMERCIAL WATER	0	1421	0	15	15
11 4000	15694.83	CW	CW	COMMERCIAL WATER	3378.33	1334	12316.5	133	131
11 4000	4628.25	CW	CX	COMMERCIAL WATER	1338.75	387	3289.5	21	21
11 4000	26197	CW	CZ	COMMERCIAL WATER	7905	846	18292	31	18
11 4000	25.5	IO	IC	NO CHARGE	25.5	0	0	1	1
11 4000	0	IN	IO	INTERNAL ACCOUNTS	0	9	0	7	7
11 4000	51	IN	II	INTERNAL ACCOUNTS	51	0	0	2	2
11 4000	4556	IN	IC	INTERNAL ACCOUNTS	280.5	503	4275.5	11	11
11 4000	0	IN	IN	INTERNAL ACCOUNTS	0	2031	0	2	1
11 4000	19244.5	VR		1 VAC RENTAL WATER CLS	6732	1677	12512.5	264	264
11 4000	303	VR		2 VAC RENTAL WATER CLS	76.5	29	226.5	3	3
Water Total	364519.6				115127.1	34043	249392.5	4072	4031
**Sewer									

12 4000	255065.8	1	SFR SEWER RATE	192044.6	0	63021.24	3454	3454
12 4000	9545.94	2	MFR SEWER RATE	6688.26	0	2857.68	121	121
12 4000	6281.63 CS		COMMERCIAL CLASS 1	4339.07	0	1942.56	78	78
12 4000	19964.36 CT		COMMERCIAL CLASS 2	5096	0	14868.36	91	91
12 4000	22311.64 CU		COMMERCIAL CLASS 3	2800	0	19511.64	50	50
12 4000	224 I1		INTERNAL SFR RATE	224	0	0	4	4
12 4000	591.6 IC		INTERNAL COMM RATE	336	0	255.6	6	6
12 4000	4947.4 LI		LOW INCOME	3460.8	0	1486.6	103	103
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Sewer Total	318932.4			214988.7	0	103943.7	3907	3907
**EWS Base								
39 4043 11	520 CL		EWS Com Lodg 5/8 3/4	520	0	0	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	3444.57 CW		EWS Com Watr 5/8 3/4	3458	0	-13.43	133	133
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	44979.76 R1		EWS Water Base Res	45292	0	-312.24	3484	3484
39 4042 11	3780.62 VR		EWS Vac Rnt Base Res	3809	0	-28.38	293	293
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EWS Base Total	61244.38			61598.43	0	-354.05	4009	4009
**EWS Usage								
39 4053 11	23203.5 CL		EWS Water Use Comm Lodging	23203.5	0	0	45	45
39 4054 11	15189 CW		EWS Water Use Comm Water	15189	0	0	159	159
39 4051 11	45807 R1		EWS Water Use Res SFR/MFR	45807	0	0	3207	3207
39 4052 11	4195.5 VR		EWS Water Use Vac Rental	4195.5	0	0	283	283
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EWS Usage Total	88395			88395	0	0	3694	3694
**Adjustment								
11 4000 11	-1378 A1		Adjust Water	-1378	0	0	4	3
12 4000 12	-1709.92 A2		Adjust Sewer	-1709.92	0	0	15	12
11 4010 11	-1584.33 A3		Adjust Late Fee	-1584.33	0	0	45	45
11 4008 11	1809.5 A4		ACCOUNT START FEE	1809.5	0	0	47	47
11 4023 11	-9617.1 A6		SURCHARGE	-9617.1	0	0	3	2
11 4007 11	85 RT		Return Check Fee	85	0	0	3	3
39 4051 11	-15 S2		Adj EWS Use	-15	0	0	1	
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Adjustment Total	-12409.9			-12409.9	0	0	118	112
GRAND TOTAL FOR THIS BILLING:				820681.5				