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

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Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	327226.84	01	01	SFR WATER CLASS	118325.02	20221	208901.82	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	103	0.00	7	7
11 4000 11	16795.22	02	02	MFR WATER CLASS	4652.75	992	12142.47	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	131	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3191	0.00	16	16
11 4000	4082.30	CL	CL	COMMERCIAL LODGING	593.30	300	3489.00	17	17
11 4000	3047.20	CL	CM	COMMERCIAL LODGING	349.04	232	2698.16	4	4
11 4000	3710.02	CL	CN	COMMERCIAL LODGING	174.50	81	3535.52	1	
11 4000	85191.95	CL	CO	COMMERCIAL LODGING	7678.00	3697	77513.95	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1076	0.00	15	15
11 4000	28564.60	CW	CW	COMMERCIAL WATER	4583.54	1971	23981.06	132	130
11 4000	6507.72	CW	CX	COMMERCIAL WATER	1832.46	402	4675.26	21	21
11 4000	29741.01	CW	CZ	COMMERCIAL WATER	10819.00	642	18922.01	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	5	0.00	7	7
11 4000	69.80	IN	I1	INTERNAL ACCOUNTS	69.80	0	0.00	2	2
11 4000	1581.80	IN	IC	INTERNAL ACCOUNTS	418.80	100	1163.00	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	569	0.00	2	1
11 4000	20864.06	VR	01	VAC RENTAL WATER CLS	8123.56	1268	12740.50	233	233
11 4000	327.68	VR	02	VAC RENTAL WATER CLS	104.70	22	222.98	3	3
11 4000	93.05	VR	CW	VAC RENTAL WATER CLS	34.90	5	58.15	1	1
Water Total	527873.05				157829.17	35008	370043.88	4076	4034
**Sewer									
12 4000	377733.55	01		SFR SEWER RATE	282206.30	0	95527.25	3453	3453
12 4000	14605.90	02		MFR SEWER RATE	9651.65	0	4954.25	119	118
12 4000	9258.66	CS		COMMERCIAL CLASS 1	6392.42	0	2866.24	78	78
12 4000	38230.25	CT		COMMERCIAL CLASS 2	7398.00	0	30832.25	90	90
12 4000	34599.15	CU		COMMERCIAL CLASS 3	3992.18	0	30606.97	49	49
12 4000	333.55	I1		INTERNAL SFR RATE	328.80	0	4.75	4	4
12 4000	888.40	IC		INTERNAL COMM RATE	493.20	0	395.20	6	6
12 4000	7439.02	LI		LOW INCOME	5420.27	0	2018.75	110	110
Sewer Total	483088.48				315882.82	0	167205.66	3909	3908
**SWF Base									
39 4043 25	325.44	CL		SWF Com Lodg 5/8 3/4	325.44	0	0.00	18	18
39 4043 25	180.80	CM		SWF Com Lodg 1"	180.80	0	0.00	4	4

Report.: 01/10/20  
 Run...: 01/09/20 Time: 08:19  
 Run By.: Miriam Orozco

CAMBRIA CSD  
 GRAND TOTALS FOR THIS BILLING  
 Current Period.: 12-19 Fiscal.: 06-20 for Service on 01/10/20

Page: 562  
 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	2374.51	CW	--	SWF Com Watr 5/8 3/4	2386.56	0	-12.05	132	132
39 4044 25	949.20	CX	--	SWF Com Watr 1"	949.20	0	0.00	21	21
39 4044 25	5604.80	CZ	--	SWF Com Watr 2">	5604.80	0	0.00	31	31
39 4041 25	62457.99	R1	--	SWF Water Base Res	62828.00	0	-370.01	3475	3475
39 4042 25	5531.57	VR	--	SWF Vac Rnt Base Res	5550.56	0	-18.99	307	307
SWF Base Total	81492.31				81893.36	0	-401.05	4011	4011
**SWF Usage									
39 4053 25	43369.90	CL	--	SWF Water Use Comm L	43369.90	0	0.00	43	43
39 4054 25	20606.30	CW	--	SWF Water Use Comm W	20606.30	0	0.00	161	161
39 4051 25	65184.56	R1	--	SWF Water Use Res SF	65184.56	0	0.00	3193	3193
39 4052 25	4830.76	VR	--	SWF Water Use Vac Re	4830.76	0	0.00	292	292
SWF Usage Total	133991.52				133991.52	0	0.00	3689	3689
**Adjustment									
11 4010 11	-4037.33	A3	--	Adjust Late Fee	-4037.33	0	0.00	66	65
11 4008 11	1386.00	A4	--	ACCOUNT START FEE	1386.00	0	0.00	36	36
11 4010 11	-38.50	AL	--	CCSD ERROR	-38.50	0	0.00	1	
11 4007 11	175.00	RT	--	Return Check Fee	175.00	0	0.00	7	7
Adjustment Total	-2514.83				-2514.83	0	0.00	110	108

GRAND TOTAL FOR THIS BILLING: 1223930.53