

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	111731.75	01	01	SFR WATER CLASS	77972.81	14789	33758.94	3288	3283
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	31	0.00	5	5
11 4000	6657.82	02	02	MFR WATER CLASS	3181.17	896	3476.65	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	115	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3127	0.00	16	16
11 4000	41793.07	CL	CW	COMMERCIAL LODGING	2483.10	1637	39309.97	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1239	0.00	15	15
11 4000	32370.58	CW	CW	COMMERCIAL WATER	10153.12	2324	22217.46	184	170
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	13	0.00	6	6
11 4000	47.64	IN	11	INTERNAL ACCOUNTS	47.64	0	0.00	2	2
11 4000	1245.97	IN	IC	INTERNAL ACCOUNTS	662.16	116	583.81	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	93434	0.00	2	1
11 4000	9452.64	VR	01	VAC RENTAL WATER CLS	6550.50	1356	2902.14	275	275
11 4000	119.86	VR	02	VAC RENTAL WATER CLS	71.46	20	48.40	3	3
<b>Water Total</b>	<b>203474.51</b>				<b>101177.14</b>	<b>119097</b>	<b>102297.37</b>	<b>3991</b>	<b>3952</b>
<b>**Sewer</b>									
12 4000	247554.24	01		SFR SEWER RATE	223405.12	0	24149.12	3450	3450
12 4000	9630.07	02		MFR SEWER RATE	7969.43	0	1660.64	124	124
12 4000	28430.81	CS		COMMERCIAL SEWER	14371.63	0	14059.18	221	221
12 4000	933.14	CT		COMMERCIAL SEWER 2ND	0.00	0	933.14	21	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	531.80	IC		INTERNAL COMM RATE	390.18	0	141.62	6	6
12 4000	4665.25	IJ		LOW INCOME	4018.03	0	647.22	103	103
<b>Sewer Total</b>	<b>291940.40</b>				<b>250349.48</b>	<b>0</b>	<b>41590.92</b>	<b>3928</b>	<b>3907</b>
<b>**EWS Base</b>									
39 4043 11	442.00	CL		EWS Com Lodg 5/8 3/4	442.00	0	0.00	17	17
39 4043 11	129.99	CM		EWS Com Lodg 1"	129.99	0	0.00	3	3
39 4043 11	3328.08	CO		EWS Com Lodg 2">	3328.08	0	0.00	24	24
39 4044 11	3510.00	CW		EWS Com Watr 5/8 3/4	3510.00	0	0.00	135	135
39 4044 11	953.26	CX		EWS Com Watr 1"	953.26	0	0.00	22	22
39 4044 11	4437.44	CZ		EWS Com Watr 2">	4437.44	0	0.00	32	32
39 4041 11	104.00	M0		EWS MFR 5/8 3/4	104.00	0	0.00	4	4
39 4041 11	277.34	M3		EWS MFR 2">	277.34	0	0.00	2	2
39 4041 11	43991.53	R1		EWS Water Base Res	44161.00	0	-169.47	3397	3397
39 4042 11	3835.00	VR		EWS Vac Rnt Base Res	3835.00	0	0.00	295	295
<b>EWS Base Total</b>	<b>61008.64</b>				<b>61178.11</b>	<b>0</b>	<b>-169.47</b>	<b>3931</b>	<b>3931</b>
<b>**EWS Usage</b>									
39 4053 11	26047.50	CL		EWS Water Use Comm L	26047.50	0	0.00	59	59
39 4054 11	8278.50	CW		EWS Water Use Comm W	8278.50	0	0.00	141	141
39 4051 11	37963.50	R1		EWS Water Use Res SF	37963.50	0	0.00	3031	3031
39 4052 11	2944.50	VR		EWS Water Use Vac Re	2944.50	0	0.00	278	278
<b>EWS Usage Total</b>	<b>75234.00</b>				<b>75234.00</b>	<b>0</b>	<b>0.00</b>	<b>3509</b>	<b>3509</b>
<b>**Adjustment</b>									
11 4000 11	-106.59	A1		Adjust Water	-106.59	0	0.00	3	3
12 4000 12	-1584.47	A2		Adjust Sewer	-1584.47	0	0.00	12	5
11 4010 11	-2082.29	A3		Adjust Late Fee	-2082.29	0	0.00	63	62
11 4008 11	1732.05	A4		ACCOUNT START FEE	1732.05	0	0.00	45	45
11 4023 11	-40874.89	A6		SURCHARGE	-40874.89	0	0.00	29	24
11 4010 11	-420.00	AL		CCSD ERROR	-420.00	0	0.00	3	3
11 4010 11	-280.00	RC		DIS/RECONNECT FEE	-280.00	0	0.00	1	1
11 4007 11	-25.00	RT		Return Check Fee	-25.00	0	0.00	1	1
39 4051 11	-8101.50	S2		Adj EWS Use	-8101.50	0	0.00	3	1
11 4010 11	-197.28	WP		WATER PENALTY	-197.28	0	0.00	3	1
<b>Adjustment Total</b>	<b>-51889.97</b>				<b>-51889.97</b>	<b>0</b>	<b>0.00</b>	<b>163</b>	<b>146</b>
<b>**Pen/Surchg</b>									
11 4023 11	21817.60	01		Residential Allotmen	0.00	0	21817.60	309	309
11 4023 11	20931.80	02		Commerical 80%	0.00	0	20931.80	29	29
11 4023 11	12675.25	03		Commerical Allotment	0.00	0	12675.25	10	10
<b>Pen/Surchg Total</b>	<b>55424.65</b>				<b>0.00</b>	<b>0</b>	<b>55424.65</b>	<b>348</b>	<b>348</b>

GRAND TOTAL FOR THIS BILLING: 635192.23

Report.: 07/11/15  
Run...: 07/09/15 Time: 12:45  
Run By.: MICHELLE RODRIGUEZ

CAMBRIA CSD  
GRAND TOTALS FOR THIS BILLING  
Current Period.: 06-15 Fiscal.: 12-15 for Service on 07/11/15  
\*\*\*\*\* SUMMARY TOTALS \*\*\*\*\*

Page: 365  
ID #: MQBP  
CTL.: CAM

Class Name	Service	Units	Usage	Use-Amt	Total
Water	101177.14	3995.00	119097	102297.37	203474.51
Sewer	250349.48	4639.87		41590.92	291940.40
EWS Base	61178.11	537.00		-169.47	61008.64
EWS Usage	75234.00	0.00		0.00	75234.00
Adjustment	-51889.97	0.00		0.00	-51889.97
Pen/Surchg	0.00	3689.00		55424.65	55424.65
Totals	436048.76	12860.87	119097	199143.47	635192.23

Total Previous Balance 73361.80

Total number of customers...: 3953 Total to be billed...: 3953