Report.: 05/11/15 CAMBRIA CSD
Run....: 05/11/15 Time: 12:39 GRAND TOTALS FOR THIS BILLING ID #: MQ-BP
Run By.: CORTNEY UPTHEGROVE Current Period.: 04-15 Fiscal.: 10-15 for Service on 05/11/15 CTL.: CAM

**** Account & Class Summary ****
MARCH / APRIL 2015

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Electrical									
39 4063 11	-	CL	CA	EWS facil Com Lod	-	-	-	1.00	1.00
39 4063 11	-	CL	CL	EWS facil Com Lod	-	-	-	54.00	54.00
39 4064 11	-	CW	CW	EWS Facil Com Water	-	-	-	161.00	161.00
39 4061 11	-	R1	R1	EWS Facil (SFR/MFR)	-	-	-	3,338.00	3,338.00
39 4062 11	-	VR	R1	EWS Facil Vac Rntl	-	-	-	1.00	1.00
39 4062 11	-	VR	VR	EWS Facil Vac Rntl	-	-	-	277.00	277.00
Electrical Total	-				-	-	-	3,832.00	3,832.00
**Water									
11 4000	121,021.41		1	1 SFR WATER CLASS	79,298.40	16,251.00	41,723.01	3,349.00	3,342.00
11 4000	-		1	CA SFR WATER CLASS	-	32.00	-	7.00	7.00
11 4000	6,792.65		2	2 MFR WATER CLASS	3,157.74	901.00	3,634.91	134.00	132.00
11 4000	-		2	CA MFR WATER CLASS	-	132.00	-	2.00	2.00
11 4000	-	CL	CA	COMMERCIAL LODGING	-	3,183.00	-	16.00	16.00
11 4000	39,430.58	CL	CW	COMMERCIAL LODGING	2,427.92	1,351.00	37,002.66	44.00	28.00
11 4000	-	CW	CA	COMMERCIAL WATER	-	1,178.00	-	15.00	15.00
11 4000	31,851.17	CW	CW	COMMERCIAL WATER	9,877.22	2,359.00	21,973.95	179.00	165.00
11 4000	-	IN	I0	INTERNAL ACCOUNTS	-	13.00	-	6.00	6.00
11 4000	23.82	IN	I1	INTERNAL ACCOUNTS	23.82	-	-	1.00	1.00
11 4000	1,040.54	IN	IC	INTERNAL ACCOUNTS	662.16	82.00	378.38	12.00	12.00
11 4000	-	IN	IN	INTERNAL ACCOUNTS	-	2,100.00	-	2.00	1.00
11 4000	9,140.69	VR		1 VAC RENTAL WATER CLS	6,574.32	1,297.00	2,566.37	276.00	276.00
11 4000	131.96	VR		2 VAC RENTAL WATER CLS	71.46	20.00	60.50	3.00	3.00
Water Total	209,432.82				102,093.04	28,899.00	107,339.78	4,046.00	4,006.00
**Sewer									
12 4000	248,903.71		1	SFR SEWER RATE	222,927.11	-	25,976.60	3,448.00	3,448.00
12 4000	9,601.04		2	MFR SEWER RATE	7,905.48	-	1,695.56	123.00	123.00
12 4000	1.94	CR		RESIDENTAL SEWER 2ND	-	-	1.94	1.00	
12 4000	27,852.53	CS		COMMERCIAL SEWER	14,111.51	-	13,741.02	217.00	217.00
12 4000	888.52	CT		COMMERCIAL SEWER 2ND	-	-	888.52	19.00	
12 4000	130.06	I1		INTERNAL SFR RATE	130.06	-	-	2.00	2.00
12 4000	459.01	IC		INTERNAL COMM RATE	325.15	-	133.86	5.00	5.00
12 4000	4,565.09	LI		LOW INCOME	3,861.99	-	703.10	99.00	99.00
Sewer Total	292,401.90				249,261.30	-	43,140.60	3,914.00	3,894.00
**EWS Base									
39 4043 11	468.00	CL		EWS Com Lodg 5/8 3/4	468.00	-	-	18.00	18.00
39 4043 11	129.99	CM		EWS Com Lodg 1"	129.99	-	-	3.00	3.00
39 4043 11	3,189.41	CO		EWS Com Lodg 2"&>	3,189.41	-	-	23.00	23.00
39 4044 11	3,406.00	CW		EWS Com Watr 5/8 3/4	3,406.00	-	-	131.00	131.00
39 4044 11	866.60	CX		EWS Com Watr 1"	866.60	-	-	20.00	20.00
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	44,741.23	R1		EWS Water Base Res	44,954.00	-	(212.77)	3,458.00	3,458.00
39 4042 11	3,809.00	VR		EWS Vac Rnt Base Res	3,835.00	-	(26.00)	295.00	295.00
EWS Base Total	61,429.01				61,667.78	-	(238.77)	3,986.00	3,986.00
**EWS Usage									
39 4053 11	24,348.00	CL		EWS Water Use Comm Lodging	24,348.00	-	-	59.00	59.00
39 4054 11	8,461.50	CW		EWS Water Use Comm Water	8,461.50	-	-	134.00	134.00
39 4051 11	37,669.50	R1		EWS Water Use Res SFR/MFR	37,669.50	-	-	3,103.00	3,103.00
39 4052 11	2,724.00	VR		EWS Water Use Vac Rental	2,724.00	-	-	276.00	276.00
EWS Usage Total	73,203.00				73,203.00	-	-	3,572.00	3,572.00
**Adjustment									
11 4010 11	(29.50)		48	48 HOUR NOTICE FEE	(29.50)	-	-	1.00	1.00
12 4000 12	(31.44)	A2		Adjust Sewer	(31.44)	-	-	1.00	1.00
11 4010 11	(1,656.48)	A3		Adjust Late Fee	(1,656.48)	-	-	41.00	39.00
11 4008 11	2,424.60	A4		ACCOUNT START FEE	2,424.60	-	-	63.00	63.00
11 4023 11	(9,210.27)	A6		SURCHARGE	(9,210.27)	-	-	15.00	12.00
11 4010 11	(152.66)	AL		CCSD ERROR	(152.66)	-	-	5.00	3.00
12 4000	(308.46)	RS		REFUND SEWER	(308.46)	-	-	4.00	2.00
11 4000	(287.15)	RW		REFUND WATER	(287.15)	-	-	1.00	
39 4051 11	(156.00)	S2		Adj EWS Use	(156.00)	-	-	1.00	1.00
11 4010 11	2,048.55	WP		WATER PENALTY	2,048.55	-	-	3.00	1.00
Adjustment Total	(7,358.81)				(7,358.81)	-	-	135.00	123.00
**Pen/Surchg									
11 4023 11	48,573.05		1	Residential Allotmen	-	-	48,573.05	321.00	321.00
11 4023 11	27,906.90		2	Commerical 80%	-	-	27,906.90	59.00	59.00
11 4023 11	9,068.55		3	Commerical Allotment	-	-	9,068.55	10.00	10.00
Pen/Surchg Total	85,548.50				-	-	85,548.50	390.00	390.00

GRAND TOTAL FOR THIS BILLING: 714,656.42