

CAMBRIA COMMUNITY SERVICES DISTRICT
 NOVEMBER/DECEMBER 2015 BILLING PERIOD
 **** Account & Class Summary ****

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers

**Electrical									
39 4063 11	-	CL	CA	EWS facil Com Lod	-	21.00	-	2.00	2.00
39 4063 11	4,594.50	CL	CL	EWS facil Com Lod	-	1,209.00	4,594.50	58.00	56.00
39 4064 11	7,012.50	CW	CW	EWS Facil Com Water	-	2,046.00	7,012.50	164.00	164.00
39 4061 11	35,482.50	R1	R1	EWS Facil (SFR/MFR)	-	16,689.00	35,482.50	3,443.00	3,443.00
39 4062 11	1.50	VR	R1	EWS Facil Vac Rntl	-	1.00	1.50	1.00	1.00
39 4062 11	2,872.50	VR	VR	EWS Facil Vac Rntl	-	1,390.00	2,872.50	290.00	290.00
Electrical Total	49,963.50				-	21,356.00	49,963.50	3,958.00	3,956.00
**Water									
11 4000	117,352.73	1		1 SFR WATER CLASS	80,048.33	15,867.00	37,304.40	3,374.00	3,367.00
11 4000	-	1	CA	SFR WATER CLASS	-	35.00	-	7.00	7.00
11 4000	6,849.90	2		2 MFR WATER CLASS	3,158.93	919.00	3,690.97	134.00	132.00
11 4000	-	2	CA	MFR WATER CLASS	-	124.00	-	2.00	2.00
11 4000	-	CL	CA	COMMERCIAL LODGING	-	2,727.00	-	16.00	16.00
11 4000	34,510.14	CL	CW	COMMERCIAL LODGING	2,393.89	1,156.00	32,116.25	45.00	28.00
11 4000	-	CW	CA	COMMERCIAL WATER	-	1,152.00	-	15.00	15.00
11 4000	35,278.59	CW	CW	COMMERCIAL WATER	10,085.98	2,767.00	25,192.61	183.00	169.00
11 4000	55.18	IO	IC	NO CHARGE	55.18	-	-	1.00	1.00
11 4000	-	IN	IO	INTERNAL ACCOUNTS	-	29.00	-	7.00	7.00
11 4000	47.64	IN	I1	INTERNAL ACCOUNTS	47.64	-	-	2.00	2.00
11 4000	1,079.30	IN	IC	INTERNAL ACCOUNTS	606.98	97.00	472.32	11.00	11.00
11 4000	-	IN	IN	INTERNAL ACCOUNTS	-	962.00	-	2.00	1.00
11 4000	9,122.04	VR		1 VAC RENTAL WATER CLS	6,359.94	1,288.00	2,762.10	267.00	267.00
11 4000	150.11	VR		2 VAC RENTAL WATER CLS	71.46	24.00	78.65	3.00	3.00
Water Total	204,445.63				102,828.33	27,147.00	101,617.30	4,069.00	4,028.00
**Sewer									
12 4000	249,114.91	1		SFR SEWER RATE	223,912.37	-	25,202.54	3,456.00	3,456.00
12 4000	9,462.60	2		MFR SEWER RATE	7,778.68	-	1,683.92	121.00	121.00
12 4000	1.94	CR		RESIDENTAL SEWER 2ND	-	-	1.94	1.00	
12 4000	27,866.32	CS		COMMERCIAL SEWER	14,187.38	-	13,678.94	220.00	220.00
12 4000	603.34	CT		COMMERCIAL SEWER 2ND	-	-	603.34	17.00	
12 4000	262.06	I1		INTERNAL SFR RATE	260.12	-	1.94	4.00	4.00
12 4000	543.44	IC		INTERNAL COMM RATE	390.18	-	153.26	6.00	6.00
12 4000	4,609.88	LI		LOW INCOME	3,901.00	-	708.88	100.00	100.00
Sewer Total	292,464.49				250,429.73	-	42,034.76	3,925.00	3,907.00
**EWS Base									
39 4043 11	401.27	CL		EWS Com Lodg 5/8 3/4	442.00	-	(40.73)	17.00	17.00
39 4043 11	129.99	CM		EWS Com Lodg 1"	129.99	-	-	3.00	3.00
39 4043 11	3,321.15	CO		EWS Com Lodg 2">	3,328.08	-	(6.93)	24.00	22.00
39 4044 11	3,504.37	CW		EWS Com Watr 5/8 3/4	3,510.00	-	(5.63)	135.00	135.00
39 4044 11	953.26	CX		EWS Com Watr 1"	953.26	-	-	22.00	22.00
39 4044 11	4,576.11	CZ		EWS Com Watr 2">	4,576.11	-	-	33.00	33.00
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	45,029.81	R1		EWS Water Base Res	45,175.00	-	(145.19)	3,475.00	3,475.00
39 4042 11	3,800.33	VR		EWS Vac Rnt Base Res	3,809.00	-	(8.67)	293.00	293.00
EWS Base Total	62,097.63				62,304.78	-	(207.15)	4,008.00	4,006.00
**EWS Usage									
39 4053 11	22,515.00	CL		EWS Water Use Comm Lodging	22,515.00	-	-	61.00	59.00
39 4054 11	10,462.50	CW		EWS Water Use Comm Water	10,462.50	-	-	140.00	140.00
39 4051 11	35,218.50	R1		EWS Water Use Res SFR/MFR	35,218.50	-	-	3,116.00	3,116.00
39 4052 11	2,875.50	VR		EWS Water Use Vac Rental	2,875.50	-	-	271.00	271.00
EWS Usage Total	71,071.50				71,071.50	-	-	3,588.00	3,586.00
**Adjustment									
11 4000 11	(27.11)	A1		Adjust Water	(27.11)	-	-	4.00	3.00
12 4000 12	(601.03)	A2		Adjust Sewer	(601.03)	-	-	15.00	1.00
11 4010 11	(1,485.85)	A3		Adjust Late Fee	(1,485.85)	-	-	39.00	39.00
11 4008 11	1,809.50	A4		ACCOUNT START FEE	1,809.50	-	-	47.00	47.00
11 4023 11	(22,850.33)	A6		SURCHARGE	(22,850.33)	-	-	36.00	32.00
11 4010 11	(287.87)	AL		CCSD ERROR	(287.87)	-	-	5.00	5.00
11 4007 11	239.03	RT		Return Check Fee	239.03	-	-	2.00	2.00

39 4051 11	(66.50)	S2	Adj EWS Use	(66.50)	-	-	4.00	
39 4061 11	(6.00)	S3	Adj EWS Facility	(6.00)	-	-	2.00	1.00
11 4010 11	-	WP	WATER PENALTY	-	-	-	1.00	1.00
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Adjustment Total	(23,276.16)			(23,276.16)	-	-	155.00	131.00
**Pen/Surchg								
11 4023 11	24,821.70	1	Residential Allotmen	-	-	24,821.70	361.00	361.00
11 4023 11	23,391.15	2	Commerical 80%	-	-	23,391.15	41.00	41.00
11 4023 11	2,460.75	3	Commerical Allotment	-	-	2,460.75	7.00	7.00
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Pen/Surchg Total	50,673.60			-	-	50,673.60	409.00	409.00
**S2 Sewer								
12 4000	27.06	CS	COMMERCIAL	27.06	-	-	1.00	1.00
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S2 Sewer Total	27.06			27.06	-	-	1.00	1.00
GRAND TOTAL FOR THIS BILLING:	707,467.25							