

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 7/01/2024 - 8/31/2024
BILL DATE: 9/16/2024

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3285	432,442.79	0.00	0.00	22264.000000	0.0000	22,264.0000
02 - MFR WATER RATES	137	25,701.59	0.00	0.00	1434.000000	0.0000	1,434.0000
03 - SFR WATER BASE ONLY	1	43.66	0.00	0.00	0.000000	0.0000	0.0000
ADDON - ADDON - CA ACCUMULAT...	41	0.00	0.00	0.00	0.000000	0.0000	0.0000
CL - COMMLODGE 5/8"-3/4"	15	7,706.80	0.00	0.00	485.000000	0.0000	485.0000
CM - COMMLODGE 1"	4	3,010.22	0.00	0.00	177.000000	0.0000	177.0000
CN - COMMLODGE 1.5"	1	8,913.22	0.00	0.00	598.000000	0.0000	598.0000
CO - COMMLODGE 2"+	22	74,947.96	0.00	0.00	4494.000000	0.0000	4,494.0000
CW - COMMWATER 5/8"-3/4"	131	31,714.14	0.00	0.00	1794.000000	0.0000	1,794.0000
CX - COMMWATER 1"	18	9,733.69	0.00	0.00	538.000000	0.0000	538.0000
CZ - COMMWATER 2"+	31	49,567.99	0.00	0.00	2493.000000	0.0000	2,493.0000
I0 - INTERNAL NO CHARGE	4	0.00	0.00	0.00	270.000000	0.0000	270.0000
I1 - INTERNAL RESIDENTIAL	1	43.66	0.00	0.00	7.000000	0.0000	7.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	174.60	0.00	0.00	3.000000	0.0000	3.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,589.22	0.00	0.00	103.000000	0.0000	103.0000
IC2 - INTERNAL COMMERCIAL 2"	1	436.60	0.00	0.00	0.000000	0.0000	0.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	0.000000	0.0000	0.0000
VR-01 - VR WATER RATES	355	52,227.49	0.00	0.00	2804.000000	0.0000	2,804.0000
VR-02 - VR MF WATER RATES	4	614.12	0.00	0.00	34.000000	0.0000	34.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	523.52	0.00	0.00	30.000000	0.0000	30.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	494.48	0.00	0.00	25.000000	0.0000	25.0000
VR-CX - VR COMMWATER 1"	1	356.34	0.00	0.00	17.000000	0.0000	17.0000
WAT Category Totals:	4071	701,242.09	0.00	0.00	37570.000000	0.0000	37,570.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3423	542,895.68	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	113	21,048.99	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,252.55	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	49,083.91	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	43,570.51	0.00	0.00	0.000000	0.0000	0.0000
I0 - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	1,372.25	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,247.79	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	145	14,441.07	0.00	0.00	0.000000	0.0000	0.0000
MC - INACTIVE RATE CODE MC - MC	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	685,912.75	0.00	0.00	0.000000	0.0000	0.0000

Service Category: WRF-B - Water Reclamation Facility Base

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	303.90	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	202.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	101.30	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	4,457.20	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8-3/4"	134	2,673.04	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,393.55	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,383.51	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	20.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3422	69,027.13	0.00	0.00	0.000000	0.0000	0.0000
R1-NS - INACTIVE RATE CODE R1-NS...	2	16.08	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	362	7,297.13	0.00	0.00	0.000000	0.0000	0.0000
VR-CL - WRF - COM VAC RENT 5/8"-...	2	40.52	0.00	0.00	0.000000	0.0000	0.0000
VR-CX - WRF - COM VAC RENT 1"	1	50.66	0.00	0.00	0.000000	0.0000	0.0000
WRF-B Category Totals:	4025	91,987.18	0.00	0.00	0.000000	0.0000	0.0000

Service Category: WRF-U - Water Reclamation Facility Usage

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	15	2,785.21	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	1,069.82	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	3,961.96	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	29,181.28	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	9,114.89	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,546.85	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	15,665.11	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	457.86	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	538.26	0.00	0.00	0.000000	0.0000	0.0000
R1 - INACTIVE RATE CODE R1 - WRF ...	2	4.46	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3421	84,200.89	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	365	10,521.87	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	161,048.46	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	701,242.09	0.00
200 - WRF	253,035.64	0.00
400 - SEWER	685,912.75	0.00
901 - ACCOUNT SETUP/CLOSE	308.00	0.00

Revenue Totals: 1,640,498.48