

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 9/01/2023 - 10/31/2023
BILL DATE: 11/15/2023

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	379,324.90	0.00	0.00	20049.000000	0.0000	20,049.0000
02 - MFR WATER RATES	137	23,874.50	0.00	0.00	1392.000000	0.0000	1,392.0000
03 - SFR WATER BASE ONLY	1	41.18	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	7,038.66	0.00	0.00	468.000000	0.0000	468.0000
CM - COMMLODGE 1"	4	2,511.00	0.00	0.00	153.000000	0.0000	153.0000
CN - COMMLODGE 1.5"	1	6,325.02	0.00	0.00	446.000000	0.0000	446.0000
CO - COMMLODGE 2"+	22	71,787.44	0.00	0.00	4572.000000	0.0000	4,572.0000
CW - COMMWATER 5/8"-3/4"	131	24,270.40	0.00	0.00	1380.000000	0.0000	1,380.0000
CX - COMMWATER 1"	18	8,850.48	0.00	0.00	510.000000	0.0000	510.0000
CZ - COMMWATER 2"+	31	42,634.24	0.00	0.00	2177.000000	0.0000	2,177.0000
IO - INTERNAL NO CHARGE	4	0.00	0.00	0.00	84.000000	0.0000	84.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	2.000000	0.0000	2.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	178.42	0.00	0.00	4.000000	0.0000	4.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,374.16	0.00	0.00	98.000000	0.0000	98.0000
IC2 - INTERNAL COMMERCIAL 2"	1	411.80	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	356	40,015.99	0.00	0.00	2126.000000	0.0000	2,126.0000
VR-02 - VR MF WATER RATES	4	366.32	0.00	0.00	18.000000	0.0000	18.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	548.84	0.00	0.00	34.000000	0.0000	34.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	439.10	0.00	0.00	23.000000	0.0000	23.0000
VR-CX - VR COMMWATER 1"	1	308.76	0.00	0.00	15.000000	0.0000	15.0000
WAT Category Totals:	4071	611,342.39	0.00	0.00	33551.000000	0.0000	33,551.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3427	489,685.54	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	19,465.04	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	11,946.67	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	42,459.02	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	36,413.18	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	305.01	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,150.33	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	12,768.43	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	614,193.22	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	2,686.41	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	28	1,418.48	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	6,483.20	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	3420	69,177.73	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	364	7,363.85	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	92,326.41	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	2,684.69	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	893.41	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,943.56	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	29,650.32	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	6,557.55	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,301.21	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,483.23	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	370.76	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	1,114.46	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3419	74,571.94	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	367	7,255.14	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4024	142,826.27	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	611,342.39	0.00
200 - WRF	235,154.91	0.00
400 - SEWER	614,193.22	0.00
901 - ACCOUNT SETUP/CLOSE	308.00	0.00

Revenue Totals: 1,460,998.52