

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 9/01/2024 - 10/31/2024
BILL DATE: 11/18/2024

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	418,740.15	0.00	0.00	21197.000000	0.0000	21,197.0000
02 - MFR WATER RATES	137	25,865.54	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	5,642.12	0.00	0.00	343.000000	0.0000	343.0000
CM - COMMLODGE 1"	4	2,283.22	0.00	0.00	127.000000	0.0000	127.0000
CN - COMMLODGE 1.5"	1	6,325.10	0.00	0.00	420.000000	0.0000	420.0000
CO - COMMLODGE 2"+	22	63,926.64	0.00	0.00	3736.000000	0.0000	3,736.0000
CW - COMMWATER 5/8"-3/4"	131	29,373.24	0.00	0.00	1627.000000	0.0000	1,627.0000
CX - COMMWATER 1"	18	10,848.82	0.00	0.00	611.000000	0.0000	611.0000
CZ - COMMWATER 2"+	31	44,475.72	0.00	0.00	2128.000000	0.0000	2,128.0000
I0 - INTERNAL NO CHARGE	4	0.00	0.00	0.00	111.000000	0.0000	111.0000
I1 - INTERNAL RESIDENTIAL	1	43.66	0.00	0.00	2.000000	0.0000	2.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	203.68	0.00	0.00	5.000000	0.0000	5.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,531.06	0.00	0.00	99.000000	0.0000	99.0000
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	356	46,571.65	0.00	0.00	2392.000000	0.0000	2,392.0000
VR-02 - VR MF WATER RATES	4	475.58	0.00	0.00	24.000000	0.0000	24.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	363.58	0.00	0.00	19.000000	0.0000	19.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	509.02	0.00	0.00	26.000000	0.0000	26.0000
VR-CX - VR COMMWATER 1"	1	298.18	0.00	0.00	13.000000	0.0000	13.0000
WAT Category Totals:	4071	658,957.22	0.00	0.00	34314.000000	0.0000	34,314.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3421	533,375.59	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	21,197.19	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,641.21	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	44,189.27	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	35,507.44	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	281.60	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	148	14,455.95	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	662,896.04	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	2,713.52	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	3421	69,064.00	0.00	0.00	0.000000	0.0000	0.0000
R1-NS - INACTIVE RATE CODE R1-NS...	4	51.96	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	363	7,284.76	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:	4028	92,212.66	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	1,838.24	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	743.74	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,769.36	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	24,075.88	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	8,076.31	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,989.06	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,175.00	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	451.16	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	491.36	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	80,892.30	0.00	0.00	0.000000	0.0000	0.0000
R1 - INACTIVE RATE CODE R1 - WRF ...	3	8.92	0.00	0.00	0.000000	0.0000	0.0000
VR - INACTIVE RATE CODE VR - WRF ..	1	2.23	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	366	8,828.16	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4028	145,341.72	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	658,957.22	0.00
200 - WRF	237,554.38	0.00
400 - SEWER	662,896.04	0.00
901 - ACCOUNT SETUP/CLOSE	616.00	0.00

Revenue Totals: 1,560,023.64