

CAMBRIA COMMUNITY SERVICES DISTRICT

BILLING GRAND TOTALS

BILLING PERIOD: 5/01/2023 - 6/30/2023

BILL DATE: 07/14/2023

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	348,663.08	0.00	0.00	19366.000000	0.0000	19,366.0000
02 - MFR WATER RATES	137	20,815.70	0.00	0.00	1267.000000	0.0000	1,267.0000
03 - SFR WATER BASE ONLY	1	38.84	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	6,664.40	0.00	0.00	470.000000	0.0000	470.0000
CM - COMMLODGE 1"	4	2,316.46	0.00	0.00	149.000000	0.0000	149.0000
CN - COMMLODGE 1.5"	1	4,412.64	0.00	0.00	326.000000	0.0000	326.0000
CO - COMMLODGE 2"+	22	68,845.20	0.00	0.00	4660.000000	0.0000	4,660.0000
CW - COMMWATER 5/8"-3/4"	131	24,432.71	0.00	0.00	1495.000000	0.0000	1,495.0000
CX - COMMWATER 1"	18	9,020.08	0.00	0.00	562.000000	0.0000	562.0000
CZ - COMMWATER 2"+	31	42,941.12	0.00	0.00	2388.000000	0.0000	2,388.0000
ID - INTERNAL NO CHARGE	4	0.00	0.00	0.00	85.000000	0.0000	85.0000
I1 - INTERNAL RESIDENTIAL	1	38.84	0.00	0.00	4.000000	0.0000	4.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	155.34	0.00	0.00	3.000000	0.0000	3.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,368.52	0.00	0.00	108.000000	0.0000	108.0000
IC2 - INTERNAL COMMERCIAL 2"	1	388.40	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	39,801.50	0.00	0.00	2285.000000	0.0000	2,285.0000
VR-02 - VR MF WATER RATES	4	345.58	0.00	0.00	18.000000	0.0000	18.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	375.30	0.00	0.00	23.000000	0.0000	23.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	401.20	0.00	0.00	22.000000	0.0000	22.0000
VR-CX - VR COMMWATER 1"	1	226.50	0.00	0.00	10.000000	0.0000	10.0000
WAT Category Totals:	4071	572,251.41	0.00	0.00	33241.000000	0.0000	33,241.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3419	451,043.23	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	111	17,345.20	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,027.48	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	36,747.92	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	40,054.08	0.00	0.00	0.000000	0.0000	0.0000
ID - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	2	226.52	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,114.80	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	151	12,672.44	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	571,231.67	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	2,714.51	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	69,048.02	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	364	7,332.15	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	92,193.10	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	2,702.55	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	886.68	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,139.56	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	30,239.92	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	7,336.90	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,698.74	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	14,943.76	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	384.16	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	705.76	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	70,985.98	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	367	7,974.60	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	141,998.61	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	572,251.41	0.00
200 - WRF	234,191.71	0.00
400 - SEWER	571,231.67	0.00
901 - ACCOUNT SETUP/CLOSE	654.50	0.00
Revenue Totals:	1,378,329.29	