

CAMBRIA COMMUNITY SERVICES DISTRICT

BILLING GRAND TOTALS

BILLING PERIOD: 3/01/2024 - 4/30/2024

BILL DATE: 5/15/2024

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	310,020.50	0.00	0.00	14906.000000	0.0000	14,906.0000
02 - MFR WATER RATES	137	20,231.85	0.00	0.00	1143.000000	0.0000	1,143.0000
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	5,502.02	0.00	0.00	356.000000	0.0000	356.0000
CM - COMMLODGE 1"	4	2,154.28	0.00	0.00	127.000000	0.0000	127.0000
CN - COMMLODGE 1.5"	1	4,198.42	0.00	0.00	291.000000	0.0000	291.0000
CO - COMMLODGE 2"+	22	46,652.40	0.00	0.00	2740.000000	0.0000	2,740.0000
CW - COMMWATER 5/8"-3/4"	131	22,255.80	0.00	0.00	1229.000000	0.0000	1,229.0000
CX - COMMWATER 1"	18	8,946.52	0.00	0.00	517.000000	0.0000	517.0000
CZ - COMMWATER 2"+	31	42,291.24	0.00	0.00	2152.000000	0.0000	2,152.0000
I0 - INTERNAL NO CHARGE	4	0.00	0.00	0.00	75.000000	0.0000	75.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	3.000000	0.0000	3.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	150.98	0.00	0.00	2.000000	0.0000	2.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,140.92	0.00	0.00	81.000000	0.0000	81.0000
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	34,103.70	0.00	0.00	1659.000000	0.0000	1,659.0000
VR-02 - VR MF WATER RATES	4	369.56	0.00	0.00	18.000000	0.0000	18.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	192.12	0.00	0.00	8.000000	0.0000	8.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	370.50	0.00	0.00	18.000000	0.0000	18.0000
VR-CX - VR COMMWATER 1"	1	295.04	0.00	0.00	14.000000	0.0000	14.0000
WAT Category Totals:	4071	500,370.01	0.00	0.00	25339.000000	0.0000	25,339.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3426	457,520.16	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	113	18,136.20	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	11,741.85	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	33,332.42	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	27,006.14	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	280.41	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,042.53	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	142	12,319.55	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	561,379.26	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	3421	69,028.41	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	363	7,339.67	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	92,181.01	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	1,965.52	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	1,905.06	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	17,438.40	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	5,690.84	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	3,281.06	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	13,416.14	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	591.86	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3420	50,605.42	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	366	5,354.10	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4024	101,362.90	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	500,370.01	0.00
200 - WRF	193,543.91	0.00
400 - SEWER	561,379.26	0.00
901 - ACCOUNT SETUP/CLOSE	1,039.50	0.00

Revenue Totals: 1,256,332.68