

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 7/01/2023 - 8/31/2023
BILL DATE: 09/14/2023

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3284	411,615.02	0.00	0.00	22493.000000	0.0000	22,493.0000
02 - MFR WATER RATES	137	22,757.18	0.00	0.00	1319.000000	0.0000	1,319.0000
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	7,778.89	0.00	0.00	522.000000	0.0000	522.0000
CM - COMMLODGE 1"	4	2,456.12	0.00	0.00	149.000000	0.0000	149.0000
CN - COMMLODGE 1.5"	1	5,995.74	0.00	0.00	422.000000	0.0000	422.0000
CO - COMMLODGE 2"+	22	73,804.28	0.00	0.00	4719.000000	0.0000	4,719.0000
CW - COMMWATER 5/8"-3/4"	131	25,240.23	0.00	0.00	1448.000000	0.0000	1,448.0000
CX - COMMWATER 1"	18	10,867.32	0.00	0.00	657.000000	0.0000	657.0000
CZ - COMMWATER 2"+	31	44,541.32	0.00	0.00	2316.000000	0.0000	2,316.0000
IO - INTERNAL NO CHARGE	4	0.00	0.00	0.00	92.000000	0.0000	92.0000
I1 - INTERNAL RESIDENTIAL	1	41.18	0.00	0.00	2.000000	0.0000	2.0000
IC - INTERNAL COMMERCIAL 5/8"-3...	3	164.70	0.00	0.00	3.000000	0.0000	3.0000
IC1 - INTERNAL COMMERCIAL 1"	10	2,676.00	0.00	0.00	120.000000	0.0000	120.0000
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	50,945.05	0.00	0.00	2926.000000	0.0000	2,926.0000
VR-02 - VR MF WATER RATES	4	468.84	0.00	0.00	25.000000	0.0000	25.0000
VR-CL - VR COMMLODGE 5/8"-3/4"	2	466.52	0.00	0.00	28.000000	0.0000	28.0000
VR-CW - VR COMMWATER 5/8"-3/4"	3	480.26	0.00	0.00	26.000000	0.0000	26.0000
VR-CX - VR COMMWATER 1"	1	212.72	0.00	0.00	8.000000	0.0000	8.0000
WAT Category Totals:	4071	660,964.35	0.00	0.00	37275.000000	0.0000	37,275.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3431	508,590.06	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	112	19,050.73	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	12,020.44	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	42,711.20	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	41,020.81	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	249.66	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,263.52	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	138	12,609.31	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3903	637,515.73	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	303.58	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	2,704.55	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	69,121.03	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	364	7,365.64	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	92,289.32	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	3,042.04	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	868.84	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,782.76	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	30,670.92	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	134	7,037.68	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	28	4,391.12	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	14,394.42	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	377.46	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	766.06	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3419	85,100.43	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	367	10,937.38	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4024	160,369.11	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	660,964.35	0.00
200 - WRF	252,658.43	0.00
400 - SEWER	637,515.73	0.00
901 - ACCOUNT SETUP/CLOSE	462.00	0.00
Revenue Totals:	1,551,600.51	