

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BILLING GRAND TOTALS**  
**BILLING PERIOD: 11/01/2023 - 12/31/2023**  
**BILL DATE: 1/19/2024**

**Service Category: WAT - Water**

| Rate Code                          | Number      | Total Net         | Total Tax   | Taxable     | Billed Consumption  | Unbilled Consumption | Total Consumption  |
|------------------------------------|-------------|-------------------|-------------|-------------|---------------------|----------------------|--------------------|
| 01 - SFR WATER RATES               | 3284        | 354,184.39        | 0.00        | 0.00        | 18214.000000        | 0.0000               | 18,214.0000        |
| 02 - MFR WATER RATES               | 137         | 23,422.64         | 0.00        | 0.00        | 1359.000000         | 0.0000               | 1,359.0000         |
| 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          | 6,037.10          | 0.00        | 0.00        | 395.000000          | 0.0000               | 395.0000           |
| CM - COMMLODGE 1"                  | 4           | 2,360.08          | 0.00        | 0.00        | 142.000000          | 0.0000               | 142.0000           |
| CN - COMMLODGE 1.5"                | 1           | 5,707.62          | 0.00        | 0.00        | 401.000000          | 0.0000               | 401.0000           |
| CO - COMMLODGE 2"+                 | 22          | 82,365.56         | 0.00        | 0.00        | 5343.000000         | 0.0000               | 5,343.0000         |
| CW - COMMWATER 5/8"-3/4"           | 131         | 24,616.30         | 0.00        | 0.00        | 1401.000000         | 0.0000               | 1,401.0000         |
| CX - COMMWATER 1"                  | 18          | 8,850.48          | 0.00        | 0.00        | 510.000000          | 0.0000               | 510.0000           |
| CZ - COMMWATER 2"+                 | 31          | 40,891.80         | 0.00        | 0.00        | 2050.000000         | 0.0000               | 2,050.0000         |
| I0 - INTERNAL NO CHARGE            | 4           | 0.00              | 0.00        | 0.00        | 65.000000           | 0.0000               | 65.0000            |
| I1 - INTERNAL RESIDENTIAL          | 1           | 41.18             | 0.00        | 0.00        | 1.000000            | 0.0000               | 1.0000             |
| IC - INTERNAL COMMERCIAL 5/8"-3... | 3           | 164.70            | 0.00        | 0.00        | 3.000000            | 0.0000               | 3.0000             |
| IC1 - INTERNAL COMMERCIAL 1"       | 10          | 2,209.52          | 0.00        | 0.00        | 86.000000           | 0.0000               | 86.0000            |
| 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         | 38,806.08         | 0.00        | 0.00        | 2034.000000         | 0.0000               | 2,034.0000         |
| VR-02 - VR MF WATER RATES          | 4           | 331.64            | 0.00        | 0.00        | 15.000000           | 0.0000               | 15.0000            |
| VR-CL - VR COMMLODGE 5/8"-3/4"     | 2           | 535.12            | 0.00        | 0.00        | 33.000000           | 0.0000               | 33.0000            |
| VR-CW - VR COMMWATER 5/8"-3/4"     | 3           | 411.66            | 0.00        | 0.00        | 21.000000           | 0.0000               | 21.0000            |
| VR-CX - VR COMMWATER 1"            | 1           | 295.04            | 0.00        | 0.00        | 14.000000           | 0.0000               | 14.0000            |
| <b>WAT Category Totals:</b>        | <b>4071</b> | <b>591,683.89</b> | <b>0.00</b> | <b>0.00</b> | <b>32087.000000</b> | <b>0.0000</b>        | <b>32,087.0000</b> |

**Service Category: SEW - Sewer/WasteWater**

| Rate Code                   | Number      | Total Net         | Total Tax   | Taxable     | Billed Consumption | Unbilled Consumption | Total Consumption |
|-----------------------------|-------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|
| 01 - SFR SEWER RATE         | 3425        | 478,101.84        | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| 02 - MFR SEWER RATE         | 112         | 19,208.46         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CS - COMMERCIAL CLASS 1     | 78          | 11,256.75         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CT - COMMERCIAL CLASS 2     | 88          | 48,610.74         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CU - COMMERCIAL CLASS 3     | 48          | 33,580.84         | 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           | 249.66            | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| IC - INTERNAL COMM RATE     | 6           | 1,091.04          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| LI - LOW INCOME             | 144         | 13,039.98         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| <b>SEW Category Totals:</b> | <b>3903</b> | <b>605,139.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.000000</b>    | <b>0.0000</b>        | <b>0.0000</b>     |

**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         | 2,714.84         | 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        | 69,056.21        | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| VR - WRF - VAC RENT                 | 364         | 7,351.11         | 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            |
| <b>WRF-B Category Totals:</b>       | <b>4025</b> | <b>92,220.58</b> | <b>0.00</b> | <b>0.00</b> | <b>0.000000</b>    | <b>0.0000</b>        | <b>0.0000</b>     |

**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          | 2,215.67          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CM - WRF - COM LODGE 1"        | 4           | 830.86            | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CN - WRF - COM LODGE 1.5"      | 1           | 2,642.06          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CO - WRF - COM LODGE 2"+       | 22          | 34,856.19         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CW - WRF - COM 5/8"-3/4"       | 134         | 6,769.64          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CX - WRF - COM 1"              | 28          | 3,278.82          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| CZ - WRF - COM WATER 2"+       | 32          | 12,676.96         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| M0 - WRF - MFR 5/8"-3/4"       | 1           | 390.86            | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| M3 - WRF - MFR 2"+             | 1           | 712.46            | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| R1 - WRF - RES SFR             | 3419        | 66,325.77         | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| VR - WRF - VAC RENT            | 367         | 6,884.30          | 0.00        | 0.00        | 0.000000           | 0.0000               | 0.0000            |
| <b>WRF-U Category Totals:</b>  | <b>4024</b> | <b>137,583.59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.000000</b>    | <b>0.0000</b>        | <b>0.0000</b>     |

**Revenue Totals**

| Revenue Code              | Total Billed        | Taxable |
|---------------------------|---------------------|---------|
| 100 - WATER               | 591,683.89          | 0.00    |
| 200 - WRF                 | 229,817.56          | 0.00    |
| 400 - SEWER               | 605,139.31          | 0.00    |
| 901 - ACCOUNT SETUP/CLOSE | 577.50              | 0.00    |
| <b>Revenue Totals:</b>    | <b>1,427,218.26</b> |         |