

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 3/01/2023 - 4/30/2023
BILL DATE: 05/10/2023

Service Category: WAT - Water

| Rate Code | Number | Total Net | Total Tax | Taxable | Billed Consumption | Unbilled Consumption | Total Consumption |
|------------------------------------|-------------|-------------------|-------------|-------------|---------------------|----------------------|--------------------|
| 01 - SFR WATER RATES | 3284 | 306,629.23 | 0.00 | 0.00 | 16008.000000 | 0.0000 | 16,008.0000 |
| 02 - MFR WATER RATES | 137 | 19,909.67 | 0.00 | 0.00 | 1203.000000 | 0.0000 | 1,203.0000 |
| 03 - SFR WATER BASE ONLY | 1 | 38.84 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| ADDON - ADDON - CA ACCUMULATOR | 41 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CL - COMMLODGE 5/8"-3/4" | 15 | 5,279.82 | 0.00 | 0.00 | 363.000000 | 0.0000 | 363.0000 |
| CM - COMMLODGE 1" | 4 | 1,928.26 | 0.00 | 0.00 | 119.000000 | 0.0000 | 119.0000 |
| CN - COMMLODGE 1.5" | 1 | 3,196.28 | 0.00 | 0.00 | 232.000000 | 0.0000 | 232.0000 |
| CO - COMMLODGE 2"+ | 22 | 54,041.84 | 0.00 | 0.00 | 3516.000000 | 0.0000 | 3,516.0000 |
| CW - COMMWATER 5/8"-3/4" | 131 | 21,987.68 | 0.00 | 0.00 | 1306.000000 | 0.0000 | 1,306.0000 |
| CX - COMMWATER 1" | 18 | 7,402.58 | 0.00 | 0.00 | 437.000000 | 0.0000 | 437.0000 |
| CZ - COMMWATER 2"+ | 31 | 36,742.86 | 0.00 | 0.00 | 1909.000000 | 0.0000 | 1,909.0000 |
| I0 - INTERNAL NO CHARGE | 4 | 0.00 | 0.00 | 0.00 | 59.000000 | 0.0000 | 59.0000 |
| I1 - INTERNAL RESIDENTIAL | 1 | 38.84 | 0.00 | 0.00 | 6.000000 | 0.0000 | 6.0000 |
| IC - INTERNAL COMMERCIAL 5/8"-3/4" | 3 | 155.34 | 0.00 | 0.00 | 3.000000 | 0.0000 | 3.0000 |
| IC1 - INTERNAL COMMERCIAL 1" | 10 | 2,407.34 | 0.00 | 0.00 | 111.000000 | 0.0000 | 111.0000 |
| 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 | 34,107.47 | 0.00 | 0.00 | 1830.000000 | 0.0000 | 1,830.0000 |
| VR-02 - VR MF WATER RATES | 4 | 325.80 | 0.00 | 0.00 | 16.000000 | 0.0000 | 16.0000 |
| VR-CL - VR COMMLODGE 5/8"-3/4" | 2 | 194.14 | 0.00 | 0.00 | 9.000000 | 0.0000 | 9.0000 |
| VR-CW - VR COMMWATER 5/8"-3/4" | 3 | 375.32 | 0.00 | 0.00 | 20.000000 | 0.0000 | 20.0000 |
| VR-CX - VR COMMWATER 1" | 1 | 200.62 | 0.00 | 0.00 | 8.000000 | 0.0000 | 8.0000 |
| WAT Category Totals: | 4071 | 495,350.33 | 0.00 | 0.00 | 27155.000000 | 0.0000 | 27,155.0000 |

Service Category: SEW - Sewer/WasteWater

| Rate Code | Number | Total Net | Total Tax | Taxable | Billed Consumption | Unbilled Consumption | Total Consumption |
|-----------------------------|-------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|
| 01 - SFR SEWER RATE | 3418 | 430,738.25 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| 02 - MFR SEWER RATE | 111 | 16,953.58 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CS - COMMERCIAL CLASS 1 | 78 | 11,641.71 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CT - COMMERCIAL CLASS 2 | 88 | 29,397.72 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CU - COMMERCIAL CLASS 3 | 48 | 32,373.28 | 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 | 249.40 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| IC - INTERNAL COMM RATE | 6 | 1,124.82 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| LI - LOW INCOME | 152 | 12,839.18 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| SEW Category Totals: | 3903 | 535,317.94 | 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 | 2,714.84 | 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 | 69,121.21 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| VR - WRF - VAC RENT | 364 | 7,340.33 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| VR-CL - WRF - COM VAC RENT 5/8"-3... | 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 | 92,274.80 | 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 | 1,974.51 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CM - WRF - COM LODGE 1" | 4 | 690.14 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CN - WRF - COM LODGE 1.5" | 1 | 1,509.76 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CO - WRF - COM LODGE 2"+ | 22 | 22,575.12 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CW - WRF - COM 5/8"-3/4" | 134 | 6,166.67 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CX - WRF - COM 1" | 28 | 2,921.51 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| CZ - WRF - COM WATER 2"+ | 32 | 11,743.39 | 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 | 786.16 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| R1 - WRF - RES SFR | 3420 | 55,794.62 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| VR - WRF - VAC RENT | 367 | 5,954.70 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |
| WRF-U Category Totals: | 4025 | 110,500.74 | 0.00 | 0.00 | 0.000000 | 0.0000 | 0.0000 |

Revenue Totals

| Revenue Code | Total Billed | Taxable |
|---------------------------|---------------------|---------|
| 100 - WATER | 495,350.33 | 0.00 |
| 200 - WRF | 202,775.54 | 0.00 |
| 400 - SEWER | 535,317.94 | 0.00 |
| 901 - ACCOUNT SETUP/CLOSE | 731.50 | 0.00 |
| Revenue Totals: | 1,234,175.31 | |

Note: 1 sewer utility account was closed. This is reflected in the category totals.