

**CAMBRIA COMMUNITY SERVICES DISTRICT**

**BILLING GRAND TOTALS**

**BILLING PERIOD: 09/01/2021 - 10/31/2021**

**BILL DATE: 11/10/2021**

**Service Category: WAT - Water**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3413	330,969.61	0.00	0.00	19374.000000	0.0000	19,374.0000
02 - MFR WATER RATES	135	17,797.40	0.00	0.00	1135.000000	0.0000	1,135.0000
03 - SFR WATER BASE ONLY	1	36.64	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"	17	5,494.67	0.00	0.00	399.000000	0.0000	399.0000
CM - COMMLODGE 1"	4	3,492.16	0.00	0.00	256.000000	0.0000	256.0000
CN - COMMLODGE 1.5"	1	5,396.87	0.00	0.00	427.000000	0.0000	427.0000
CO - COMMLODGE 2"+	22	65,122.82	0.00	0.00	4685.000000	0.0000	4,685.0000
CW - COMMWATER 5/8"-3/4"	133	21,631.93	0.00	0.00	1374.000000	0.0000	1,374.0000
CX - COMMWATER 1"	19	7,393.63	0.00	0.00	463.000000	0.0000	463.0000
CZ - COMMWATER 2"+	31	35,338.84	0.00	0.00	1964.000000	0.0000	1,964.0000
I0 - INTERNAL NO CHARGE	8	0.00	0.00	0.00	61.000000	0.0000	61.0000
I1 - INTERNAL RESIDENTIAL	1	36.64	0.00	0.00	2.000000	0.0000	2.0000
IC - INTERNAL COMMERCIAL	14	1,758.38	0.00	0.00	102.000000	0.0000	102.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	18.000000	0.0000	18.0000
VR-01 - VR WATER RATES	230	25,439.05	0.00	0.00	1580.000000	0.0000	1,580.0000
VR-02 - VRMF WATER RATES	3	447.97	0.00	0.00	29.000000	0.0000	29.0000
VR-CW - VRCOMMWATER 5/8"-3/4"	1	122.11	0.00	0.00	7.000000	0.0000	7.0000
<b>WAT Category Totals:</b>	<b>4075</b>	<b>520,478.72</b>	<b>0.00</b>	<b>0.00</b>	<b>31876.000000</b>	<b>0.0000</b>	<b>31,876.0000</b>

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

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3422	415,198.16	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	109	15,230.55	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	9,936.79	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	33,356.92	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	36,237.03	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	4	495.92	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	999.72	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	151	11,445.24	0.00	0.00	0.000000	0.0000	0.0000
MC - MC	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
<b>SEW Category Totals:</b>	<b>3906</b>	<b>522,900.33</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"	17	344.42	0.00	0.00	0.000000	0.0000	0.0000
CL-NS - WRF BASE - COM LODGE 5/8"..	0	0.00	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
CM-NS - WRF BASE - COM LODGE 1"	0	0.00	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	4,378.77	0.00	0.00	0.000000	0.0000	0.0000
CO-NS - WRF BASE - COM LODGE 2"+	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8-3/4"	137	2,765.82	0.00	0.00	0.000000	0.0000	0.0000
CW-NS - WRF BASE - COM WATER 5/...	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM WATER 1"	29	1,469.14	0.00	0.00	0.000000	0.0000	0.0000
CX-NS - WRF BASE - COM WATER 1"	0	0.00	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	3463	69,701.30	0.00	0.00	0.000000	0.0000	0.0000
R1-NS - WRF WATER BASE - RES SFR	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	318	6,413.27	0.00	0.00	0.000000	0.0000	0.0000
VR-NS - WRF BASE - VAC RENT	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
<b>WRF-B Category Totals:</b>	<b>4025</b>	<b>91,900.38</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"	17	2,124.16	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	1,536.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,816.26	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	30,420.80	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	137	6,521.70	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	29	3,017.55	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	12,051.64	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	2	388.64	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	565.06	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3462	66,249.00	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	318	7,195.43	0.00	0.00	0.000000	0.0000	0.0000
<b>WRF-U Category Totals:</b>	<b>4025</b>	<b>132,886.88</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	520,478.72	0.00
200 - WRF	224,787.26	0.00
400 - SEWER	522,900.33	0.00
901 - ACCOUNT SETUP/CLOSE	38.50	0.00
<b>Revenue Totals:</b>	<b>1,268,204.81</b>	

Note: CCSD staff is continuing to working with Tyler Incode in the report format of the utility billing grand totals report. Inactive billing categories reported in the WRF Base will be removed in future reports.