

CAMBRIA COMMUNITY SERVICES DISTRICT

BILLING GRAND TOTALS

BILLING PERIOD: 11/01/2021 - 12/31/2021

BILL DATE: 01/10/2022

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3416	316,232.22	0.00	0.00	18078.000000	0.0000	18,078.0000
02 - MFR WATER RATES	135	17,493.07	0.00	0.00	1106.000000	0.0000	1,106.0000
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	5,116.16	0.00	0.00	368.000000	0.0000	368.0000
CM - COMMLODGE 1"	4	2,954.92	0.00	0.00	212.000000	0.0000	212.0000
CN - COMMLODGE 1.5"	1	4,285.76	0.00	0.00	336.000000	0.0000	336.0000
CO - COMMLODGE 2"+	22	56,851.96	0.00	0.00	3996.000000	0.0000	3,996.0000
CW - COMMWATER 5/8"-3/4"	133	18,862.42	0.00	0.00	1151.000000	0.0000	1,151.0000
CX - COMMWATER 1"	19	6,380.20	0.00	0.00	380.000000	0.0000	380.0000
CZ - COMMWATER 2"+	31	31,236.28	0.00	0.00	1628.000000	0.0000	1,628.0000
I0 - INTERNAL NO CHARGE	8	0.00	0.00	0.00	1040.000000	0.0000	1,040.0000
I1 - INTERNAL RESIDENTIAL	1	36.64	0.00	0.00	3.000000	0.0000	3.0000
IC - INTERNAL COMMERCIAL	14	1,501.97	0.00	0.00	81.000000	0.0000	81.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	12.000000	0.0000	12.0000
VR-01 - VR WATER RATES	227	22,916.05	0.00	0.00	1375.000000	0.0000	1,375.0000
VR-02 - VRMF WATER RATES	3	691.55	0.00	0.00	47.000000	0.0000	47.0000
VR-CW - VRCOMMWATER 5/8"-3/4"	1	109.90	0.00	0.00	6.000000	0.0000	6.0000
WAT Category Totals:	4075	484,705.74	0.00	0.00	29819.000000	0.0000	29,819.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3425	408,612.73	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	109	15,160.29	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	9,639.24	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	29,198.92	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	31,429.50	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	410.80	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	897.20	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	148	11,302.59	0.00	0.00	0.000000	0.0000	0.0000
SEW Category Totals:	3906	506,651.27	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"	17	344.42	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"	137	2,739.99	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
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	69,765.90	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	318	6,417.52	0.00	0.00	0.000000	0.0000	0.0000
WRF-B Category Totals:	4025	92,021.83	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"	17	1,925.37	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	1,241.84	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	2,206.56	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	25,797.81	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	137	5,228.61	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	29	2,367.56	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	9,827.22	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	2	426.61	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	658.86	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3462	60,780.14	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	318	6,462.42	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	116,923.00	0.00	0.00	0.000000	0.0000	0.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	484,705.74	0.00
200 - WRF	208,944.83	0.00
400 - SEWER	506,651.27	0.00
901 - ACCOUNT SETUP/CLOSE	1,270.50	0.00
Revenue Totals:	1,201,572.34	