

CAMBRIA COMMUNITY SERVICES DISTRICT
BILLING GRAND TOTALS
BILLING PERIOD: 07/01/2021 - 08/31/2021
BILL DATE: 09/10/2021

Service Category: WAT - Water

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
O1 - SFR WATER RATES	3413	381,874.92	0.00	0.00	23655.000000	0.0000	23,655.0000
O2 - MFR WATER RATES	135	19,208.90	0.00	0.00	1244.000000	0.0000	1,244.0000
O3 - 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	6,137.73	0.00	0.00	453.000000	0.0000	453.0000
CM - COMMLODGE 1"	4	3,247.96	0.00	0.00	236.000000	0.0000	236.0000
CN - COMMLODGE 1.5"	1	6,801.02	0.00	0.00	542.000000	0.0000	542.0000
CO - COMMLODGE 2"+	22	82,419.70	0.00	0.00	6090.000000	0.0000	6,090.0000
CW - COMMWATER 5/8"-3/4"	133	24,850.42	0.00	0.00	1638.000000	0.0000	1,638.0000
CX - COMMWATER 1"	19	8,712.31	0.00	0.00	571.000000	0.0000	571.0000
CZ - COMMWATER 2"+	31	43,006.72	0.00	0.00	2592.000000	0.0000	2,592.0000
I0 - INTERNAL NO CHARGE	8	0.00	0.00	0.00	41.000000	0.0000	41.0000
I1 - INTERNAL RESIDENTIAL	2	73.28	0.00	0.00	9.000000	0.0000	9.0000
IC - INTERNAL COMMERCIAL	13	2,039.20	0.00	0.00	128.000000	0.0000	128.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	60.000000	0.0000	60.0000
VR-01 - VR WATER RATES	230	30,983.76	0.00	0.00	2031.000000	0.0000	2,031.0000
VR-02 - VRMFR WATER RATES	3	592.08	0.00	0.00	40.000000	0.0000	40.0000
VR-CW - VRCOMMWATER 5/8"-3/4"	1	122.11	0.00	0.00	7.000000	0.0000	7.0000
WAT Category Totals:	4075	610,106.75	0.00	0.00	39337.000000	0.0000	39,337.0000

Service Category: SEW - Sewer/WasteWater

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
O1 - SFR SEWER RATE	3424	438,886.81	0.00	0.00	0.000000	0.0000	0.0000
O2 - MFR SEWER RATE	110	15,983.13	0.00	0.00	0.000000	0.0000	0.0000
O2-A - MFR SEWER RATE - 2ND SEWER	1	92.06	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	10,521.90	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	42,967.69	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	41,549.45	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	426.76	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,106.90	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	148	11,934.87	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
SEW Category Totals:	3907	563,469.57	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	335.42	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	4,457.20	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	2,763.08	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	69,674.77	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	6,420.17	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
WRF-B Category Totals:	4025	91,947.44	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	2,436.88	0.00	0.00	0.000000	0.0000	0.0000
CM - WRF - COM LODGE 1"	4	1,402.64	0.00	0.00	0.000000	0.0000	0.0000
CN - WRF - COM LODGE 1.5"	1	3,586.76	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	39,832.07	0.00	0.00	0.000000	0.0000	0.0000
CW - WRF - COM 5/8"-3/4"	137	8,303.93	0.00	0.00	0.000000	0.0000	0.0000
CX - WRF - COM 1"	29	3,837.23	0.00	0.00	0.000000	0.0000	0.0000
CZ - WRF - COM WATER 2"+	32	16,234.70	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	2	451.18	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	571.76	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3462	84,816.90	0.00	0.00	0.000000	0.0000	0.0000
VR - WRF - VAC RENT	318	10,240.83	0.00	0.00	0.000000	0.0000	0.0000
WRF-U Category Totals:	4025	171,714.88	0.00	0.00	0.000000	0.0000	0.0000

Service Category Totals

Service Category	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
SEW - Sewer/WasteWater	3,907	563,469.57	0.00	0.00	0.0000	0.0000	0.0000
WAT - Water	4,075	610,106.75	0.00	0.00	39,337.0000	0.0000	39,337.0000
WRF-B - Water Reclamation Facility Bas	4,025	91,947.44	0.00	0.00	0.0000	0.0000	0.0000
WRF-U - Water Reclamation Facility Usi	4,025	171,714.88	0.00	0.00	0.0000	0.0000	0.0000
Service Category Totals:	16,032	1,437,238.64	0.00	0.00	39,337.0000	0.0000	39,337.0000

Revenue Totals

Revenue Code	Total Billed	Taxable
100 - WATER	610,106.75	0.00
200 - WRF	263,662.32	0.00
400 - SEWER	563,469.57	0.00
901 - ACCOUNT SETUP/CLOSE	847.00	0.00
Revenue Totals:	1,438,085.64	

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.