

**CAMBRIA COMMUNITY SERVICES DISTRICT**  
**BILLING GRAND TOTALS**  
**BILLING PERIOD: 05/01/2021 - 06/30/2021**  
**BILL DATE: 07/10/2021**

**Service Category: WAT - Water**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR WATER RATES	3643	421,135.06	0.00	0.00	26268.000000	0.0000	26,268.0000
02 - MFR WATER RATES	138	21,222.87	0.00	0.00	1399.000000	0.0000	1,399.0000
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	168.000000	0.0000	168.0000
CL - COMMLODGE 5/8"-3/4"	17	6,068.54	0.00	0.00	446.000000	0.0000	446.0000
CM - COMMLODGE 1"	4	3,296.80	0.00	0.00	240.000000	0.0000	240.0000
CN - COMMLODGE 1.5"	1	8,473.79	0.00	0.00	679.000000	0.0000	679.0000
CO - COMMLODGE 2"+	22	74,764.03	0.00	0.00	5463.000000	0.0000	5,463.0000
CW - COMMWATER 5/8"-3/4"	134	24,729.94	0.00	0.00	1624.000000	0.0000	1,624.0000
CX - COMMWATER 1"	19	8,419.27	0.00	0.00	547.000000	0.0000	547.0000
CZ - COMMWATER 2"+	31	40,222.84	0.00	0.00	2364.000000	0.0000	2,364.0000
IO - INTERNAL NO CHARGE	8	0.00	0.00	0.00	40.000000	0.0000	40.0000
I1 - INTERNAL RESIDENTIAL	2	73.28	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMMERCIAL	13	1,990.36	0.00	0.00	124.000000	0.0000	124.0000
IN - INTERNAL - CCSD-NO CHARGE	1	0.00	0.00	0.00	65.000000	0.0000	65.0000
<b>WAT Category Totals:</b>	<b>4075</b>	<b>610,433.42</b>	<b>0.00</b>	<b>0.00</b>	<b>39427.000000</b>	<b>0.0000</b>	<b>39,427.0000</b>

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

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
01 - SFR SEWER RATE	3429	442,655.05	0.00	0.00	0.000000	0.0000	0.0000
02 - MFR SEWER RATE	110	16,464.31	0.00	0.00	0.000000	0.0000	0.0000
02-A - MFR SEWER RATE - 2ND SEWER	1	92.06	0.00	0.00	0.000000	0.0000	0.0000
CS - COMMERCIAL CLASS 1	78	10,737.29	0.00	0.00	0.000000	0.0000	0.0000
CT - COMMERCIAL CLASS 2	88	37,861.36	0.00	0.00	0.000000	0.0000	0.0000
CU - COMMERCIAL CLASS 3	48	42,379.53	0.00	0.00	0.000000	0.0000	0.0000
IO - INTERNAL NO CHARGE	0	0.00	0.00	0.00	0.000000	0.0000	0.0000
I1 - INTERNAL SFR RATE	4	384.20	0.00	0.00	0.000000	0.0000	0.0000
IC - INTERNAL COMM RATE	6	1,037.00	0.00	0.00	0.000000	0.0000	0.0000
LI - LOW INCOME	143	11,272.84	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>3907</b>	<b>562,883.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>

**Service Category: WRF - Water Reclamation Facility**

Rate Code	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
CL - WRF - COM LODGE 5/8"-3/4"	17	2,770.08	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	1,632.08	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	4,605.96	0.00	0.00	0.000000	0.0000	0.0000
CO - WRF - COM LODGE 2"+	22	40,133.01	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	10,811.28	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	5,150.03	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	21,212.59	0.00	0.00	0.000000	0.0000	0.0000
M0 - WRF - MFR 5/8"-3/4"	1	377.62	0.00	0.00	0.000000	0.0000	0.0000
M3 - WRF - MFR 2"+	1	592.02	0.00	0.00	0.000000	0.0000	0.0000
R1 - WRF - RES SFR	3476	160,676.84	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	305	15,015.14	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 Category Totals:</b>	<b>4025</b>	<b>262,976.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Totals:</b>	<b>12007</b>	<b>1,436,293.71</b>	<b>0.00</b>	<b>0.00</b>	<b>39427.000000</b>	<b>0.0000</b>	<b>39,427.0000</b>

**Service Category Totals**

Service Category	Number	Total Net	Total Tax	Taxable	Billed Consumption	Unbilled Consumption	Total Consumption
SEW - Sewer/WasteWater	3,907	562,883.64	0.00	0.00	0.0000	0.0000	0.0000
WAT - Water	4,075	610,433.42	0.00	0.00	39,427.0000	0.0000	39,427.0000
WRF - Water Reclamation Facility	4,025	262,976.65	0.00	0.00	0.0000	0.0000	0.0000
<b>Service Category Totals:</b>	<b>12,007</b>	<b>1,436,293.71</b>	<b>0.00</b>	<b>0.00</b>	<b>39,427.0000</b>	<b>0.0000</b>	<b>39,427.0000</b>

**Revenue Totals**

Revenue Code	Total Billed	Taxable
100 - WATER	610,433.42	0.00
200 - WRF	262,976.65	0.00
400 - SEWER	562,883.64	0.00
901 - ACCOUNT SETUP/CLOSE	577.50	0.00
910 - RETURN CHECK FEE	-10.00	0.00
<b>Revenue Totals:</b>	<b>1,436,861.21</b>	

Note: This is the first billing cycle using the new financial system - Tyler Incode. CCSD staff is working with the Tyler Incode to clearly report all service categories, as some service categories were consolidated during reporting. The vacation rental categories (VR) were consolidated with single family residents (SFR). The units used for each of the VR categories is listed below:

Rate Code	Billed Consumption
VR-01 Vac Rent SFR	1811
VR-02 Vac Rent MFR	37
VR-CW Vac Rent COMM	6