
**** Account & Class Summary ****

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	302243.89	01	01	SFR WATER CLASS	92859.08	25225	209384.81	3393	3386
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	68	0.00	7	7
11 4000 11	16971.93	02	02	MFR WATER CLASS	3683.31	1274	13288.62	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	234	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	5209	0.00	16	16
11 4000	4953.58	CL	CL	COMMERCIAL LODGING	468.86	488	4484.72	17	17
11 4000	3299.31	CL	CM	COMMERCIAL LODGING	275.80	329	3023.51	4	4
11 4000	5449.72	CL	CN	COMMERCIAL LODGING	137.90	188	5311.82	1	
11 4000	63266.16	CL	CO	COMMERCIAL LODGING	6067.60	1405	57198.56	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1566	0.00	15	15
11 4000	19252.53	CW	CW	COMMERCIAL WATER	3620.34	1595	15632.19	132	130
11 4000	7715.53	CW	CX	COMMERCIAL WATER	1447.95	682	6267.58	21	21
11 4000	34052.05	CW	CZ	COMMERCIAL WATER	8549.80	1315	25502.25	31	18
11 4000	27.58	IO	IC	NO CHARGE	27.58	0	0.00	1	1
11 4000	0.00	IN	CA	INTERNAL ACCOUNTS	0.00	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	7	0.00	7	7
11 4000	55.16	IN	I1	INTERNAL ACCOUNTS	55.16	0	0.00	2	2
11 4000	1580.80	IN	IC	INTERNAL ACCOUNTS	330.96	136	1249.84	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	614	0.00	2	1
11 4000	25380.74	VR	01	VAC RENTAL WATER CLS	6895.00	2206	18485.74	250	250
11 4000	300.08	VR	02	VAC RENTAL WATER CLS	82.74	26	217.34	3	3
11 4000	45.96	VR	CW	VAC RENTAL WATER CLS	27.58	2	18.38	1	1
Water Total	484595.02				124529.66	42569	360065.36	4075	4033
**Sewer									
12 4000	298236.58	01		SFR SEWER RATE	208657.58	0	89579.00	3471	3471
12 4000	12127.13	02		MFR SEWER RATE	7241.13	0	4886.00	121	121
12 4000	6991.75	CS		COMMERCIAL CLASS 1	4680.04	0	2311.71	78	78
12 4000	28615.37	CT		COMMERCIAL CLASS 2	5511.87	0	23103.50	91	91
12 4000	29998.78	CU		COMMERCIAL CLASS 3	2967.93	0	27030.85	49	49
12 4000	245.78	I1		INTERNAL SFR RATE	242.28	0	3.50	4	4
12 4000	774.80	IC		INTERNAL COMM RATE	363.42	0	411.38	6	6
12 4000	4650.82	LI		LOW INCOME	3161.58	0	1489.24	87	87
Sewer Total	381641.01				232825.83	0	148815.18	3907	3907
**SWF Base									
39 4043 25	468.00	CL		SWF Com Lodg 5/8 3/4	468.00	0	0.00	18	18
39 4043 25	173.32	CM		SWF Com Lodg 1"	173.32	0	0.00	4	4
39 4043 25	86.67	CN		SWF Com Lodg 1.5"	86.67	0	0.00	1	1
39 4043 25	3050.74	CO		SWF Com Lodg 2"&>	3050.74	0	0.00	22	22
39 4044 25	3412.93	CW		SWF Com Watr 5/8 3/4	3432.00	0	-19.07	132	132
39 4044 25	909.93	CX		SWF Com Watr 1"	909.93	0	0.00	21	21
39 4044 25	4298.77	CZ		SWF Com Watr 2"&>	4298.77	0	0.00	31	31
39 4041 25	44796.52	R1		SWF Water Base Res	45136.00	0	-339.48	3472	3472
39 4042 25	3998.37	VR		SWF Vac Rnt Base Res	4017.00	0	-18.63	309	309
SWF Base Total	61195.25				61572.43	0	-377.18	4010	4010
**SWF Usage									
39 4053 25	33154.50	CL		SWF Water Use Comm Lodging	33154.50	0	0.00	43	43
39 4054 25	20056.50	CW		SWF Water Use Comm Water	20056.50	0	0.00	166	166
39 4051 25	64686.00	R1		SWF Water Use Res SFR/MFR	64686.00	0	0.00	3292	3292
39 4052 25	6501.00	VR		SWF Water Use Vac Rental	6501.00	0	0.00	300	300
SWF Usage Total	124398.00				124398.00	0	0.00	3801	3801
**Adjustment									
11 4010 11	147.50	48		48 HOUR NOTICE FEE	147.50	0	0.00	8	3
11 4000 11	-726.53	A1		Adjust Water	-726.53	0	0.00	9	2
12 4000 12	-633.51	A2		Adjust Sewer	-633.51	0	0.00	8	
11 4010 11	-1023.83	A3		Adjust Late Fee	-1023.83	0	0.00	41	37
11 4008 11	1505.63	A4		ACCOUNT START FEE	1505.63	0	0.00	43	43
11 4010 11	-210.00	RC		DIS/RECONNECT FEE	-210.00	0	0.00	2	1
11 4011 11	255.94	RF		REMINDER NOTICE FEE	255.94	0	0.00	4	3
11 4007 11	135.00	RT		Return Check Fee	135.00	0	0.00	5	2
39 4051 11	-726.75	S2		Adj SWF Usage	-726.75	0	0.00	8	7
Adjustment Total	-1276.55				-1276.55	0	0.00	128	98

GRAND TOTAL FOR THIS BILLING: 1050552.73