

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	263493.39	01	01	SFR WATER CLASS	107376.95	16986	156116.44	3402	3395
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	40	0.00	7	7
11 4000 11	14441.46	02	02	MFR WATER CLASS	4216.65	913	10224.81	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	137	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3109	0.00	16	16
11 4000	3794.80	CL	CL	COMMERCIAL LODGING	539.24	308	3255.56	17	17
11 4000	3012.55	CL	CM	COMMERCIAL LODGING	317.20	255	2695.35	4	4
11 4000	3393.02	CL	CN	COMMERCIAL LODGING	158.60	47	3234.42	1	
11 4000	46774.43	CL	CO	COMMERCIAL LODGING	6925.53	920	39848.90	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1218	0.00	15	15
11 4000	19155.21	CW	CW	COMMERCIAL WATER	4166.95	1341	14988.26	132	130
11 4000	5576.20	CW	CX	COMMERCIAL WATER	1665.30	370	3910.90	21	21
11 4000	30529.26	CW	CZ	COMMERCIAL WATER	9833.20	817	20696.06	31	18
11 4000	31.72	IO	IC	NO CHARGE	31.72	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	6	0.00	7	7
11 4000	63.44	IN	I1	INTERNAL ACCOUNTS	63.44	0	0.00	2	2
11 4000	1501.06	IN	IC	INTERNAL ACCOUNTS	380.64	106	1120.42	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	273	0.00	2	1
11 4000	17211.12	VR	01	VAC RENTAL WATER CLS	7644.52	1074	9566.60	241	241
11 4000	226.32	VR	02	VAC RENTAL WATER CLS	95.16	15	131.16	3	3
11 4000	74.00	VR	CW	VAC RENTAL WATER CLS	31.72	4	42.28	1	1
Water Total	409277.98				143446.82	27939	265831.16	4075	4033
**Sewer									
12 4000	315308.49	01		SFR SEWER RATE	245296.73	0	70011.76	3447	3447
12 4000	12441.37	02		MFR SEWER RATE	8501.35	0	3940.02	121	121
12 4000	7796.29	CS		COMMERCIAL CLASS 1	5530.17	0	2266.12	78	78
12 4000	23652.92	CT		COMMERCIAL CLASS 2	6492.77	0	17160.15	91	91
12 4000	24757.64	CU		COMMERCIAL CLASS 3	3502.52	0	21255.12	49	49
12 4000	285.92	I1		INTERNAL SFR RATE	285.92	0	0.00	4	4
12 4000	794.50	IC		INTERNAL COMM RATE	428.88	0	365.62	6	6
12 4000	6691.63	LI		LOW INCOME	4760.79	0	1930.84	111	111
Sewer Total	391728.76				274799.13	0	116929.63	3907	3907
**SWF Base									
39 4043 25	285.48	CL		SWF Com Lodg 5/8 3/4	285.48	0	0.00	18	18
39 4043 25	158.64	CM		SWF Com Lodg 1"	158.64	0	0.00	4	4
39 4043 25	79.30	CN		SWF Com Lodg 1.5"	79.30	0	0.00	1	1
39 4043 25	3462.77	CO		SWF Com Lodg 2">	3489.20	0	-26.43	22	22
39 4044 25	2083.48	CW		SWF Com Watr 5/8 3/4	2093.52	0	-10.04	132	132
39 4044 25	832.86	CX		SWF Com Watr 1"	832.86	0	0.00	21	21
39 4044 25	4916.60	CZ		SWF Com Watr 2">	4916.60	0	0.00	31	31
39 4041 25	54784.91	R1		SWF Water Base Res	55081.78	0	-296.87	3473	3473
39 4042 25	4881.71	VR		SWF Vac Rnt Base Res	4884.88	0	-3.17	308	308
SWF Base Total	71485.75				71822.26	0	-336.51	4010	4010
**SWF Usage									
39 4053 25	23073.75	CL		SWF Water Use Comm Lo	23073.75	0	0.00	42	42
39 4054 25	16455.25	CW		SWF Water Use Comm Wa	16455.25	0	0.00	158	158
39 4051 25	45829.00	R1		SWF Water Use Res SFR	45829.00	0	0.00	3125	3125
39 4052 25	3500.00	VR		SWF Water Use Vac Ren	3500.00	0	0.00	285	285
SWF Usage Total	88858.00				88858.00	0	0.00	3610	3610
**Adjustment									
11 4010 11	-1486.51	A3		Adjust Late Fee	-1486.51	0	0.00	48	45
11 4008 11	731.50	A4		ACCOUNT START FEE	731.50	0	0.00	19	19
11 4007 11	125.00	RT		Return Check Fee	125.00	0	0.00	5	5
Adjustment Total	-630.01				-630.01	0	0.00	72	69

GRAND TOTAL FOR THIS BILLING: 960720.48