

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000 11	343137.49	01	01	SFR WATER CLASS	124792.20	20253	218345.29	3426	3419
11 4000 11	36.64	01	03	SFR WATER CLASS	36.64	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	68	0.00	7	7
11 4000 11	19709.40	02	02	MFR WATER CLASS	4946.40	1005	14763.00	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	275	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2968	0.00	16	16
11 4000	4163.17	CL	CL	COMMERCIAL LODGING	622.27	290	3540.90	17	17
11 4000	1990.33	CL	CM	COMMERCIAL LODGING	366.40	133	1623.93	4	4
11 4000	4481.12	CL	CN	COMMERCIAL LODGING	183.20	115	4297.92	1	
11 4000	51943.54	CL	CO	COMMERCIAL LODGING	8060.80	863	43882.74	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	934	0.00	15	15
11 4000	18229.62	CW	CW	COMMERCIAL WATER	4810.83	1021	13418.79	133	131
11 4000	6838.10	CW	CX	COMMERCIAL WATER	1832.00	410	5006.10	20	20
11 4000	30070.22	CW	CZ	COMMERCIAL WATER	11352.29	677	18717.93	31	18
11 4000	36.64	IO	IC	NO CHARGE	36.64	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	27	0.00	8	8
11 4000	73.28	IN	I1	INTERNAL ACCOUNTS	73.28	0	0.00	2	2
11 4000	1269.96	IN	IC	INTERNAL ACCOUNTS	439.68	68	830.28	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	974	0.00	2	1
11 4000	21841.71	VR	01	VAC RENTAL WATER CLS	7950.88	1303	13890.83	217	217
11 4000	584.84	VR	02	VAC RENTAL WATER CLS	109.92	40	474.92	3	3
11 4000	85.48	VR	CW	VAC RENTAL WATER CLS	36.64	4	48.84	1	1
<b>Water Total</b>	<b>504491.54</b>				<b>165650.07</b>	<b>31428</b>	<b>338841.47</b>	<b>4077</b>	<b>4035</b>
<b>**Sewer</b>									
12 4000	421435.88	01		SFR SEWER RATE	314099.56	0	107336.32	3432	3432
12 4000	16255.24	02		MFR SEWER RATE	10126.60	0	6128.64	110	109
12 4000	10944.26	CS		COMMERCIAL CLASS 1	7192.96	0	3751.30	79	79
12 4000	27543.64	CT		COMMERCIAL CLASS 2	8024.56	0	19519.08	88	88
12 4000	26930.13	CU		COMMERCIAL CLASS 3	4415.82	0	22514.31	48	48
12 4000	400.16	I1		INTERNAL SFR RATE	368.24	0	31.92	4	4
12 4000	836.62	IC		INTERNAL COMM RATE	552.36	0	284.26	6	6
12 4000	11024.81	LI		LOW INCOME	7844.08	0	3180.73	142	142
<b>Sewer Total</b>	<b>515370.74</b>				<b>352624.18</b>	<b>0</b>	<b>162746.56</b>	<b>3909</b>	<b>3908</b>
<b>**SWF Base</b>									
39 4043 25	364.34	CL		SWF Com Lodg 5/8 3/4	364.68	0	-0.34	18	18
39 4043 25	202.64	CM		SWF Com Lodg 1"	202.64	0	0.00	4	4
39 4043 25	101.30	CN		SWF Com Lodg 1.5"	101.30	0	0.00	1	1
39 4043 25	4457.20	CO		SWF Com Lodg 2">	4457.20	0	0.00	22	22
39 4044 25	2741.18	CW		SWF Com Watr 5/8 3/4	2775.62	0	-34.44	137	137
39 4044 25	1519.80	CX		SWF Com Watr 1"	1519.80	0	0.00	30	30
39 4044 25	6479.82	CZ		SWF Com Watr 2">	6483.20	0	-3.38	32	32
39 4041 25	69996.29	R1		SWF Water Base Res	70403.50	0	-407.21	3475	3475
39 4042 25	6219.82	VR		SWF Vac Rnt Base Res	6219.82	0	0.00	307	307
<b>SWF Base Total</b>	<b>92082.39</b>				<b>92527.76</b>	<b>0</b>	<b>-445.37</b>	<b>4026</b>	<b>4026</b>
<b>**SWF Usage</b>									
39 4053 25	27687.55	CL		SWF Water Use Comm L	27687.55	0	0.00	42	42
39 4054 25	16623.79	CW		SWF Water Use Comm W	16623.79	0	0.00	157	157
39 4051 25	72456.82	R1		SWF Water Use Res SF	72456.82	0	0.00	3233	3233
39 4052 25	6314.89	VR		SWF Water Use Vac Re	6314.89	0	0.00	297	297
<b>SWF Usage Total</b>	<b>123083.05</b>				<b>123083.05</b>	<b>0</b>	<b>0.00</b>	<b>3729</b>	<b>3729</b>
<b>**Adjustment</b>									
11 4010 11	-48.54	A3		Adjust Late Fee	-48.54	0	0.00	1	1
11 4008 11	808.50	A4		ACCOUNT START FEE	808.50	0	0.00	21	21
11 4007 11	125.00	RT		Return Check Fee	125.00	0	0.00	5	5
<b>Adjustment Total</b>	<b>884.96</b>				<b>884.96</b>	<b>0</b>	<b>0.00</b>	<b>27</b>	<b>27</b>

GRAND TOTAL FOR THIS BILLING: 1235912.68