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

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Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	245090.79	01	01	SFR WATER CLASS	89240.29	19877	155850.50	3382	3375
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	168	0.00	7	7
11 4000	14224.61	02	02	MFR WATER CLASS	3573.13	1046	10651.48	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	236	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3091	0.00	16	16
11 4000	3032.12	CL	CL	COMMERCIAL LODGING	450.84	292	2581.28	17	17
11 4000	2050.88	CL	CM	COMMERCIAL LODGING	265.20	202	1785.68	4	4
11 4000	3509.48	CL	CN	COMMERCIAL LODGING	132.60	110	3376.88	1	
11 4000	38427.48	CL	CO	COMMERCIAL LODGING	5834.40	868	32593.08	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1204	0.00	15	15
11 4000	15686.59	CW	CW	COMMERCIAL WATER	3478.55	1285	12208.04	132	130
11 4000	5476.38	CW	CX	COMMERCIAL WATER	1392.30	462	4084.08	21	21
11 4000	25839.32	CW	CZ	COMMERCIAL WATER	8221.20	885	17618.12	31	18
11 4000	26.52	IO	IC	NO CHARGE	26.52	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	0	0.00	7	7
11 4000	53.04	IN	I1	INTERNAL ACCOUNTS	53.04	0	0.00	2	2
11 4000	1016.60	IN	IC	INTERNAL ACCOUNTS	318.24	79	698.36	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	335	0.00	2	1
11 4000	18484.34	VR	01	VAC RENTAL WATER CLS	6895.20	1508	11589.14	260	260
11 4000	213.72	VR	02	VAC RENTAL WATER CLS	79.56	18	134.16	3	3
11 4000	88.40	VR	CW	VAC RENTAL WATER CLS	26.52	7	61.88	1	1
Water Total	373220.27				119987.59	31673	253232.68	4074	4032
<b>**Sewer</b>									
12 4000	268470.08	01		SFR SEWER RATE	200874.62	0	67595.46	3466	3466
12 4000	10929.65	02		MFR SEWER RATE	6973.27	0	3956.38	120	120
12 4000	6524.76	CS		COMMERCIAL CLASS 1	4495.16	0	2029.60	78	78
12 4000	18266.63	CT		COMMERCIAL CLASS 2	5298.87	0	12967.76	91	91
12 4000	20481.30	CU		COMMERCIAL CLASS 3	2853.76	0	17627.54	49	49
12 4000	232.96	I1		INTERNAL SFR RATE	232.96	0	0.00	4	4
12 4000	573.64	IC		INTERNAL COMM RATE	349.44	0	224.20	6	6
12 4000	4736.95	LI		LOW INCOME	3249.42	0	1487.53	93	93
Sewer Total	330215.97				224327.50	0	105888.47	3907	3907
<b>**SWF Base</b>									
39 4043 11	468.00	CL		SWF Com Lodg 5/8 3/4	468.00	0	0.00	18	18
39 4043 11	173.32	CM		SWF Com Lodg 1"	173.32	0	0.00	4	4
39 4043 11	86.67	CN		SWF Com Lodg 1.5"	86.67	0	0.00	1	1
39 4043 11	3050.74	CO		SWF Com Lodg 2"&>	3050.74	0	0.00	22	22
39 4044 11	3410.33	CW		SWF Com Watr 5/8 3/4	3432.00	0	-21.67	132	132
39 4044 11	909.93	CX		SWF Com Watr 1"	909.93	0	0.00	21	21
39 4044 11	4298.77	CZ		SWF Com Watr 2"&>	4298.77	0	0.00	31	31
39 4041 11	44918.90	R1		SWF Water Base Res	45136.00	0	-217.10	3472	3472
39 4042 11	3996.85	VR		SWF Vac Rnt Base Res	4004.00	0	-7.15	308	308
SWF Base Total	61313.51				61559.43	0	-245.92	4009	4009
<b>**SWF Usage</b>									
39 4053 11	19464.00	CL		SWF Water Use Comm Lodging	19464.00	0	0.00	43	43
39 4054 11	14452.50	CW		SWF Water Use Comm Water	14452.50	0	0.00	155	155
39 4051 11	48528.00	R1		SWF Water Use Res SFR/MFR	48528.00	0	0.00	3215	3215
39 4052 11	3756.00	VR		SWF Water Use Vac Rental	3756.00	0	0.00	300	300
SWF Usage Total	86200.50				86200.50	0	0.00	3713	3713
<b>**Adjustment</b>									
11 4010 11	59.00	48		48 HOUR NOTICE FEE	59.00	0	0.00	6	6
11 4000 11	-538.59	A1		Adjust Water	-538.59	0	0.00	10	
12 4000 12	-1750.90	A2		Adjust Sewer	-1750.90	0	0.00	11	
11 4010 11	-2462.04	A3		Adjust Late Fee	-2462.04	0	0.00	97	92
11 4008 11	1116.50	A4		ACCOUNT START FEE	1116.50	0	0.00	29	29
11 4010 11	-9.00	AL		CCSD ERROR	-9.00	0	0.00	1	1
11 4010 11	-140.00	RC		DIS/RECONNECT FEE	-140.00	0	0.00	1	
11 4011 11	140.93	RF		REMINDER NOTICE FEE	140.93	0	0.00	3	
11 4007 11	85.00	RT		Return Check Fee	85.00	0	0.00	3	3
39 4051 11	-1701.00	S2		Adj SWF Usage	-1701.00	0	0.00	11	11
Adjustment Total	-5200.10				-5200.10	0	0.00	172	142

GRAND TOTAL FOR THIS BILLING: 845750.15