

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000 11	291262.93	01	01	SFR WATER CLASS	107354.79	19415	183908.14	3396	3389
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	286	0.00	7	7
11 4000 11	15078.27	02	02	MFR WATER CLASS	4264.23	980	10814.04	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	126	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3065	0.00	16	16
11 4000	3710.24	CL	CL	COMMERCIAL LODGING	539.24	300	3171.00	17	17
11 4000	2780.01	CL	CM	COMMERCIAL LODGING	317.20	233	2462.81	4	4
11 4000	3720.69	CL	CN	COMMERCIAL LODGING	158.60	92	3562.09	1	
11 4000	45284.08	CL	CO	COMMERCIAL LODGING	6978.40	804	38305.68	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1020	0.00	15	15
11 4000	17547.52	CW	CW	COMMERCIAL WATER	4187.04	1189	13360.48	132	130
11 4000	5375.37	CW	CX	COMMERCIAL WATER	1665.30	351	3710.07	21	21
11 4000	28034.74	CW	CZ	COMMERCIAL WATER	9833.20	777	18201.54	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	6701.50	IN	IC	INTERNAL ACCOUNTS	380.64	598	6320.86	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	291	0.00	2	1
11 4000	20732.82	VR	01	VAC RENTAL WATER CLS	7771.40	1406	12961.42	245	245
11 4000	226.32	VR	02	VAC RENTAL WATER CLS	95.16	15	131.16	3	3
11 4000	63.43	VR	CW	VAC RENTAL WATER CLS	31.72	3	31.71	1	1
<b>Water Total</b>	<b>440613.08</b>				<b>143672.08</b>	<b>30957</b>	<b>296941.00</b>	<b>4073</b>	<b>4031</b>
<b>**Sewer</b>									
12 4000	326955.67	01		SFR SEWER RATE	246168.74	0	80786.93	3455	3455
12 4000	12792.26	02		MFR SEWER RATE	8608.57	0	4183.69	121	121
12 4000	7465.08	CS		COMMERCIAL CLASS 1	5575.44	0	1889.64	78	78
12 4000	22128.47	CT		COMMERCIAL CLASS 2	6504.68	0	15623.79	91	91
12 4000	24051.68	CU		COMMERCIAL CLASS 3	3502.52	0	20549.16	49	49
12 4000	290.05	I1		INTERNAL SFR RATE	285.92	0	4.13	4	4
12 4000	776.40	IC		INTERNAL COMM RATE	428.88	0	347.52	6	6
12 4000	5115.33	LI		LOW INCOME	3654.59	0	1460.74	101	101
<b>Sewer Total</b>	<b>399574.94</b>				<b>274729.34</b>	<b>0</b>	<b>124845.60</b>	<b>3905</b>	<b>3905</b>
<b>**SWF Base</b>									
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	3489.20	CO		SWF Com Lodg 2">	3489.20	0	0.00	22	22
39 4044 25	2093.52	CW		SWF Com Watr 5/8 3/4	2093.52	0	0.00	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	54866.59	R1		SWF Water Base Res	55050.06	0	-183.47	3471	3471
39 4042 25	4876.16	VR		SWF Vac Rnt Base Res	4884.88	0	-8.72	308	308
<b>SWF Base Total</b>	<b>71598.35</b>				<b>71790.54</b>	<b>0</b>	<b>-192.19</b>	<b>4008</b>	<b>4008</b>
<b>**SWF Usage</b>									
39 4053 25	19107.00	CL		SWF Water Use Comm L	19107.00	0	0.00	43	43
39 4054 25	12205.50	CW		SWF Water Use Comm W	12205.50	0	0.00	160	160
39 4051 25	47535.00	R1		SWF Water Use Res SF	47535.00	0	0.00	3199	3199
39 4052 25	4102.50	VR		SWF Water Use Vac Re	4102.50	0	0.00	291	291
<b>SWF Usage Total</b>	<b>82950.00</b>				<b>82950.00</b>	<b>0</b>	<b>0.00</b>	<b>3693</b>	<b>3693</b>
<b>**Adjustment</b>									
11 4010 11	-59.00	48		48 HOUR NOTICE FEE	-59.00	0	0.00	2	
11 4000 11	-3764.21	A1		Adjust Water	-3764.21	0	0.00	7	7
12 4000 12	-1592.50	A2		Adjust Sewer	-1592.50	0	0.00	7	
11 4010 11	-2518.38	A3		Adjust Late Fee	-2518.38	0	0.00	38	37
11 4008 11	115.50	A4		ACCOUNT START FEE	115.50	0	0.00	3	3
11 4011 11	96.85	RF		REMINDER NOTICE FEE	96.85	0	0.00	3	
11 4007 11	95.00	RT		Return Check Fee	95.00	0	0.00	3	3
39 4051 25	-1791.00	S2		Adj SWF Usage	-1791.00	0	0.00	7	
<b>Adjustment Total</b>	<b>-9417.74</b>				<b>-9417.74</b>	<b>0</b>	<b>0.00</b>	<b>70</b>	<b>50</b>

GRAND TOTAL FOR THIS BILLING: 985318.63