

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	113081.09	01	01	SFR WATER CLASS	79484.98	15013	33596.11	3359	3352
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	29	0.00	7	7
11 4000	6391.68	02	02	MFR WATER CLASS	3195.06	868	3196.62	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	105	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3403	0.00	16	16
11 4000	44610.26	CL	CW	COMMERCIAL LODGING	2483.10	1656	42127.16	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1264	0.00	15	15
11 4000	31245.83	CW	CW	COMMERCIAL WATER	10126.45	2163	21119.38	184	170
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	16	0.00	6	6
11 4000	47.64	IN	I1	INTERNAL ACCOUNTS	47.64	0	0.00	2	2
11 4000	856.73	IN	IC	INTERNAL ACCOUNTS	662.16	51	194.57	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	2794	0.00	2	1
11 4000	9715.02	VR	01	VAC RENTAL WATER CLS	6741.06	1383	2973.96	283	283
11 4000	131.96	VR	02	VAC RENTAL WATER CLS	71.46	19	60.50	3	3
Water Total	206135.39				102867.09	28764	103268.30	4072	4031
**Sewer									
12 4000	246711.89	01		SFR SEWER RATE	223022.55	0	23689.34	3451	3451
12 4000	9580.70	02		MFR SEWER RATE	8007.36	0	1573.34	124	124
12 4000	28773.80	CS		COMMERCIAL SEWER	14340.20	0	14433.60	221	221
12 4000	1041.78	CT		COMMERCIAL SEWER 2ND	0.00	0	1041.78	19	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	427.04	IC		INTERNAL COMM RATE	390.18	0	36.86	6	6
12 4000	4739.88	LI		LOW INCOME	4057.04	0	682.84	104	104
Sewer Total	291470.18				250012.42	0	41457.76	3928	3909
**EWS Base									
39 4043 11	494.00	CL		EWS Com Lodg 5/8 3/4	494.00	0	0.00	19	19
39 4043 11	129.99	CM		EWS Com Lodg 1"	129.99	0	0.00	3	3
39 4043 11	3328.08	CO		EWS Com Lodg 2"&>	3328.08	0	0.00	24	24
39 4044 11	3471.43	CW		EWS Com Watr 5/8 3/4	3484.00	0	-12.57	134	134
39 4044 11	866.60	CX		EWS Com Watr 1"	866.60	0	0.00	20	20
39 4044 11	4714.78	CZ		EWS Com Watr 2"&>	4714.78	0	0.00	34	34
39 4041 11	104.00	M0		EWS MFR 5/8 3/4	104.00	0	0.00	4	4
39 4041 11	277.34	M1		EWS MFR 2"&>	277.34	0	0.00	2	2
39 4041 11	44978.71	R3		EWS Water Base Res	45253.00	0	-274.29	3481	3481
39 4042 11	3732.73	VR		EWS Vac Rnt Base Res	3757.00	0	-24.27	289	289
EWS Base Total	62097.66				62408.79	0	-311.13	4010	4010
**EWS Usage									
39 4053 11	40029.00	CL		EWS Water Use Comm Lodging	40029.00	0	0.00	61	60
39 4054 11	7488.00	CW		EWS Water Use Comm Water	7488.00	0	0.00	149	149
39 4051 11	33411.00	R1		EWS Water Use Res SFR/MFR	33411.00	0	0.00	3147	3147
39 4051 11	5196.00	SC		EWS Water Use Res SFR/MFR	5196.00	0	0.00	5	5
39 4052 11	2881.50	VR		EWS Water Use Vac Rental	2881.50	0	0.00	275	275
EWS Usage Total	89005.50				89005.50	0	0.00	3637	3636
**Adjustment									
11 4000 11	-1241.58	A1		Adjust Water	-1241.58	0	0.00	5	1
11 4000 12	-377.21	A2		Adjust Sewer	-377.21	0	0.00	7	3
11 4010 11	-3435.79	A3		Adjust Late Fee	-3435.79	0	0.00	68	66
11 4008 11	2203.50	A4		ACCOUNT START FEE	2203.50	0	0.00	59	59
11 4023 11	-13135.80	A6		SURCHARGE	-13135.80	0	0.00	22	21
11 4011 11	16.26	RF		REMINDER NOTICE FEE	16.26	0	0.00	1	
11 4007 11	25.00	RT		Return Check Fee	25.00	0	0.00	1	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-15945.62				-15945.62	0	0.00	164	152
**Pen/Surchg									
11 4023 11	25014.95	01		Residential Allotmen	0.00	0	25014.95	339	339
11 4023 11	15667.00	02		Commerical 80%	0.00	0	15667.00	36	36
11 4023 11	4111.30	03		Commerical Allotment	0.00	0	4111.30	9	9
Pen/Surchg Total	44793.25				0.00	0	44793.25	384	384

GRAND TOTAL FOR THIS BILLING: 677556.36