

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	109581.68	01	01	SFR WATER CLASS	79494.48	14303	30087.20	3360	3353
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	36	0.00	7	7
11 4000	6212.21	02	02	MFR WATER CLASS	3200.22	844	3011.99	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	99	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2551	0.00	16	16
11 4000	32392.37	CL	CW	COMMERCIAL LODGING	2483.10	1134	29909.27	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1012	0.00	15	15
11 4000	27328.07	CW	CW	COMMERCIAL WATER	10109.90	1926	17218.17	184	170
11 4000	55.18	I0	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	I0	INTERNAL ACCOUNTS	0.00	14	0.00	6	6
11 4000	47.64	IN	I1	INTERNAL ACCOUNTS	47.64	0	0.00	2	2
11 4000	1032.77	IN	IC	INTERNAL ACCOUNTS	662.16	82	370.61	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	456	0.00	2	1
11 4000	9091.30	VR	01	VAC RENTAL WATER CLS	6712.87	1244	2378.43	282	282
11 4000	144.06	VR	02	VAC RENTAL WATER CLS	71.46	22	72.60	3	3
Water Total	185885.28				102837.01	23723	83048.27	4072	4031
**Sewer									
12 4000	245372.10	01		SFR SEWER RATE	223038.82	0	22333.28	3452	3452
12 4000	9546.29	02		MFR SEWER RATE	8021.45	0	1524.84	124	124
12 4000	1.94	CR		RESIDENTIAL SEWER 2ND	0.00	0	1.94	1	
12 4000	25788.02	CS		COMMERCIAL SEWER	14320.68	0	11467.34	221	221
12 4000	638.26	CT		COMMERCIAL SEWER 2ND	0.00	0	638.26	20	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	479.42	IC		INTERNAL COMM RATE	390.18	0	89.24	6	6
12 4000	4629.69	LI		LOW INCOME	4018.03	0	611.66	103	103
Sewer Total	286650.81				249984.25	0	36666.56	3930	3909
**EWS Base									
39 4043 11	468.00	CL		EWS Com Lodg 5/8 3/4	468.00	0	0.00	18	18
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	3463.63	CW		EWS Com Watr 5/8 3/4	3484.00	0	-20.37	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	M3		EWS MFR 2">	277.34	0	0.00	2	2
39 4041 11	44969.40	R1		EWS Water Base Res	45214.00	0	-244.60	3478	3478
39 4042 11	3773.04	VR		EWS Vac Rnt Base Res	3796.00	0	-22.96	292	292
EWS Base Total	62094.86				62382.79	0	-287.93	4009	4009
**EWS Usage									
39 4053 11	20172.00	CL		EWS Water Use Comm Lodging	20172.00	0	0.00	61	61
39 4054 11	6487.50	CW		EWS Water Use Comm Water	6487.50	0	0.00	145	145
39 4051 11	31044.00	R1		EWS Water Use Res SFR/MFR	31044.00	0	0.00	3117	3117
39 4052 11	2532.00	VR		EWS Water Use Vac Rental	2532.00	0	0.00	273	273
EWS Usage Total	60235.50				60235.50	0	0.00	3596	3596
**Adjustment									
11 4000 11	-121.00	A1		Adjust Water	-121.00	0	0.00	4	1
12 4000 12	-81.48	A2		Adjust Sewer	-81.48	0	0.00	5	1
11 4010 11	-1726.45	A3		Adjust Late Fee	-1726.45	0	0.00	53	49
11 4008 11	2425.50	A4		ACCOUNT START FEE	2425.50	0	0.00	63	63
11 4023 11	-12798.60	A6		SURCHARGE	-12798.60	0	0.00	23	22
39 4051 11	-67.50	S2		Adj EWS Use	-67.50	0	0.00	4	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-12369.53				-12369.53	0	0.00	153	138
**Pen/Surchg									
11 4023 11	11845.30	01		Residential Allotmen	0.00	0	11845.30	255	255
11 4023 11	17103.70	02		Commerical 80%	0.00	0	17103.70	42	42
11 4023 11	3981.55	03		Commerical Allotment	0.00	0	3981.55	7	7
Pen/Surchg Total	32930.55				0.00	0	32930.55	304	304

GRAND TOTAL FOR THIS BILLING: 615427.47