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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	363426.78	01	01	SFR WATER CLASS	118235.41	23057	245191.37	3409	3402
11 4000 11	34.90	01	03	SFR WATER CLASS	34.90	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	406	0.00	7	7
11 4000 11	18114.31	02	02	MFR WATER CLASS	4688.82	1069	13425.49	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	166	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3677	0.00	16	16
11 4000	4896.40	CL	CL	COMMERCIAL LODGING	593.30	370	4303.10	17	17
11 4000	3512.40	CL	CM	COMMERCIAL LODGING	349.04	272	3163.36	4	4
11 4000	6326.77	CL	CN	COMMERCIAL LODGING	174.50	163	6152.27	1	
11 4000	64525.44	CL	CO	COMMERCIAL LODGING	7678.00	1577	56847.44	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1372	0.00	15	15
11 4000	23889.34	CW	CW	COMMERCIAL WATER	4606.80	1564	19282.54	132	130
11 4000	8391.78	CW	CX	COMMERCIAL WATER	1832.46	564	6559.32	21	21
11 4000	36067.73	CW	CZ	COMMERCIAL WATER	10819.00	893	25248.73	31	18
11 4000	34.90	IO	IC	NO CHARGE	34.90	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	288	0.00	7	7
11 4000	69.80	IN	I1	INTERNAL ACCOUNTS	69.80	0	0.00	2	2
11 4000	1756.25	IN	IC	INTERNAL ACCOUNTS	418.80	115	1337.45	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	977	0.00	2	1
11 4000	23883.90	VR	01	VAC RENTAL WATER CLS	8131.70	1534	15752.20	233	233
11 4000	462.37	VR	02	VAC RENTAL WATER CLS	104.70	33	357.67	3	3
11 4000	81.42	VR	CW	VAC RENTAL WATER CLS	34.90	4	46.52	1	1
Water Total	555474.49				157807.03	38101	397667.46	4075	4033
**Sewer									
12 4000	391032.04	01		SFR SEWER RATE	282551.54	0	108480.50	3458	3458
12 4000	15239.82	02		MFR SEWER RATE	9810.57	0	5429.25	120	119
12 4000	9639.76	CS		COMMERCIAL CLASS 1	6411.60	0	3228.16	78	78
12 4000	33523.00	CT		COMMERCIAL CLASS 2	7398.00	0	26125.00	90	90
12 4000	32397.91	CU		COMMERCIAL CLASS 3	4027.80	0	28370.11	49	49
12 4000	1673.05	I1		INTERNAL SFR RATE	328.80	0	1344.25	4	4
12 4000	946.64	IC		INTERNAL COMM RATE	493.20	0	453.44	6	6
12 4000	7282.93	LI		LOW INCOME	5129.28	0	2153.65	104	104
Sewer Total	491735.15				316150.79	0	175584.36	3909	3908
**SWF Base									
39 4043 25	325.44	CL		SWF Com Lodg 5/8 3/4	325.44	0	0.00	18	18
39 4043 25	180.80	CM		SWF Com Lodg 1"	180.80	0	0.00	4	4
39 4043 25	90.40	CN		SWF Com Lodg 1.5"	90.40	0	0.00	1	1
39 4043 25	3977.60	CO		SWF Com Lodg 2">	3977.60	0	0.00	22	22
39 4044 25	2386.56	CW		SWF Com Watr 5/8 3/4	2386.56	0	0.00	132	132
39 4044 25	949.20	CX		SWF Com Watr 1"	949.20	0	0.00	21	21
39 4044 25	5604.80	CZ		SWF Com Watr 2">	5604.80	0	0.00	31	31
39 4041 25	62454.65	R1		SWF Water Base Res	62828.00	0	-373.35	3475	3475
39 4042 25	5529.47	VR		SWF Vac Rnt Base Res	5550.56	0	-21.09	307	307
SWF Base Total	81498.92				81893.36	0	-394.44	4011	4011
**SWF Usage									
39 4053 25	34728.89	CL		SWF Water Use Comm L	34728.89	0	0.00	43	43
39 4054 25	22229.03	CW		SWF Water Use Comm W	22229.03	0	0.00	165	165
39 4051 25	78248.54	R1		SWF Water Use Res SF	78248.54	0	0.00	3238	3238
39 4052 25	6278.59	VR		SWF Water Use Vac Re	6278.59	0	0.00	292	292
SWF Usage Total	141485.05				141485.05	0	0.00	3738	3738
**Adjustment									
11 4010 11	-3680.38	A3		Adjust Late Fee	-3680.38	0	0.00	39	39
11 4008 11	423.50	A4		ACCOUNT START FEE	423.50	0	0.00	11	11
11 4007 11	75.00	RT		Return Check Fee	75.00	0	0.00	3	3
Adjustment Total	-3181.88				-3181.88	0	0.00	53	53

GRAND TOTAL FOR THIS BILLING: 1267011.73