

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	272605.54	01	01	SFR WATER CLASS	107502.78	17820	165102.76	3398	3391
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	131	0.00	7	7
11 4000 11	15257.69	02	02	MFR WATER CLASS	4282.20	976	10975.49	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	142	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2958	0.00	16	16
11 4000	3245.16	CL	CL	COMMERCIAL LODGING	539.24	256	2705.92	17	17
11 4000	3340.22	CL	CM	COMMERCIAL LODGING	317.20	286	3023.02	4	4
11 4000	3509.29	CL	CN	COMMERCIAL LODGING	158.60	73	3350.69	1	
11 4000	44776.72	CL	CO	COMMERCIAL LODGING	6978.40	862	37798.32	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1170	0.00	15	15
11 4000	18509.89	CW	CW	COMMERCIAL WATER	4124.12	1273	14385.77	132	130
11 4000	5415.01	CW	CX	COMMERCIAL WATER	1662.66	355	3752.35	21	21
11 4000	29979.60	CW	CZ	COMMERCIAL WATER	9780.33	829	20199.27	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	7	0.00	7	7
11 4000	63.44	IN	I1	INTERNAL ACCOUNTS	63.44	0	0.00	2	2
11 4000	1765.31	IN	IC	INTERNAL ACCOUNTS	380.64	131	1384.67	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	185	0.00	2	1
11 4000	18465.42	VR	01	VAC RENTAL WATER CLS	7707.96	1186	10757.46	243	243
11 4000	218.24	VR	02	VAC RENTAL WATER CLS	95.16	14	123.08	3	3
11 4000	63.43	VR	CW	VAC RENTAL WATER CLS	31.72	3	31.71	1	1
Water Total	417246.68				143656.17	28657	273590.51	4073	4031
**Sewer									
12 4000	319580.49	01		SFR SEWER RATE	245773.26	0	73807.23	3447	3447
12 4000	12886.46	02		MFR SEWER RATE	8649.08	0	4237.38	121	121
12 4000	8006.48	CS		COMMERCIAL CLASS 1	5512.30	0	2494.18	78	78
12 4000	22563.87	CT		COMMERCIAL CLASS 2	6502.30	0	16061.57	91	91
12 4000	23973.06	CU		COMMERCIAL CLASS 3	3423.90	0	20549.16	49	49
12 4000	285.92	I1		INTERNAL SFR RATE	285.92	0	0.00	4	4
12 4000	888.62	IC		INTERNAL COMM RATE	428.88	0	459.74	6	6
12 4000	6476.87	LI		LOW INCOME	4666.43	0	1810.44	109	109
Sewer Total	394661.77				275242.07	0	119419.70	3905	3905
**SWF Base									
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	2062.07	CW		SWF Com Watr 5/8 3/4	2093.52	0	-31.45	132	132
39 4044 25	831.54	CX		SWF Com Watr 1"	832.86	0	-1.32	21	21
39 4044 25	4890.17	CZ		SWF Com Watr 2">	4916.60	0	-26.43	31	31
39 4041 25	54928.19	R1		SWF Water Base Res	55065.92	0	-137.73	3472	3472
39 4042 25	4865.85	VR		SWF Vac Rnt Base Res	4869.02	0	-3.17	307	307
SWF Base Total	71590.44				71790.54	0	-200.10	4008	4008
**SWF Usage									
39 4053 25	22004.50	CL		SWF Water Use Comm Lo	22004.50	0	0.00	42	42
39 4054 25	15867.25	CW		SWF Water Use Comm Wa	15867.25	0	0.00	155	155
39 4051 25	48877.50	R1		SWF Water Use Res SFR,	48877.50	0	0.00	3146	3146
39 4052 25	3648.75	VR		SWF Water Use Vac Ren'	3648.75	0	0.00	289	289
SWF Usage Total	90398.00				90398.00	0	0.00	3632	3632
**Adjustment									
11 4010 11	-2540.03	A3		Adjust Late Fee	-2540.03	0	0.00	80	80
11 4007 11	25.00	RT		Return Check Fee	25.00	0	0.00	1	1
Adjustment Total	-2515.03				-2515.03	0	0.00	81	81

GRAND TOTAL FOR THIS BILLING: 971381.86