

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000 11	351429.49	01	01	SFR WATER CLASS	125021.79	20963	226407.70	3428	3421
11 4000 11	36.64	01	03	SFR WATER CLASS	36.64	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	55	0.00	7	7
11 4000 11	18758.99	02	02	MFR WATER CLASS	4880.45	975	13878.54	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	235	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	4130	0.00	16	16
11 4000	4847.54	CL	CL	COMMERCIAL LODGING	622.88	346	4224.66	17	17
11 4000	2845.03	CL	CM	COMMERCIAL LODGING	366.40	203	2478.63	4	4
11 4000	5714.33	CL	CN	COMMERCIAL LODGING	183.20	92	5531.13	1	
11 4000	67303.72	CL	CO	COMMERCIAL LODGING	8060.80	1083	59242.92	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1181	0.00	15	15
11 4000	21368.83	CW	CW	COMMERCIAL WATER	4873.12	1264	16495.71	133	131
11 4000	7747.72	CW	CX	COMMERCIAL WATER	1740.40	492	6007.32	19	19
11 4000	34423.09	CW	CZ	COMMERCIAL WATER	11358.40	795	23064.69	31	18
11 4000	36.64	IO	IC	NO CHARGE	36.64	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	42	0.00	8	8
11 4000	82.61	IN	I1	INTERNAL ACCOUNTS	73.28	1	9.33	2	2
11 4000	1501.95	IN	IC	INTERNAL ACCOUNTS	439.68	87	1062.27	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	558	0.00	2	1
11 4000	23296.36	VR	01	VAC RENTAL WATER CLS	7873.33	1435	15423.03	215	215
11 4000	718.14	VR	02	VAC RENTAL WATER CLS	109.92	50	608.22	3	3
11 4000	109.90	VR	CW	VAC RENTAL WATER CLS	36.64	6	73.26	1	1
<b>Water Total</b>	<b>540220.98</b>				<b>165713.57</b>	<b>33993</b>	<b>374507.41</b>	<b>4076</b>	<b>4034</b>
<b>**Sewer</b>									
12 4000	424550.58	01		SFR SEWER RATE	314288.26	0	110262.32	3429	3429
12 4000	15904.94	02		MFR SEWER RATE	10052.94	0	5852.00	111	110
12 4000	10820.14	CS		COMMERCIAL CLASS 1	7180.68	0	3639.46	78	78
12 4000	33307.44	CT		COMMERCIAL CLASS 2	8101.28	0	25206.16	88	88
12 4000	35581.83	CU		COMMERCIAL CLASS 3	4418.88	0	31162.95	48	48
12 4000	389.52	I1		INTERNAL SFR RATE	368.24	0	21.28	4	4
12 4000	915.84	IC		INTERNAL COMM RATE	552.36	0	363.48	6	6
12 4000	11258.64	LI		LOW INCOME	7954.56	0	3304.08	144	144
<b>Sewer Total</b>	<b>532728.93</b>				<b>352917.20</b>	<b>0</b>	<b>179811.73</b>	<b>3908</b>	<b>3907</b>
<b>**SWF Base</b>									
39 4043 25	364.68	CL		SWF Com Lodg 5/8 3/4	364.68	0	0.00	18	18
39 4043 25	202.64	CM		SWF Com Lodg 1"	202.64	0	0.00	4	4
39 4043 25	101.30	CN		SWF Com Lodg 1.5"	101.30	0	0.00	1	1
39 4043 25	4457.20	CO		SWF Com Lodg 2">	4457.20	0	0.00	22	22
39 4044 25	2775.62	CW		SWF Com Watr 5/8 3/4	2775.62	0	0.00	137	137
39 4044 25	1469.14	CX		SWF Com Watr 1"	1469.14	0	0.00	29	29
39 4044 25	6483.20	CZ		SWF Com Watr 2">	6483.20	0	0.00	32	32
39 4041 25	69905.11	R1		SWF Water Base Res	70241.42	0	-336.31	3467	3467
39 4042 25	6358.60	VR		SWF Vac Rnt Base Res	6381.90	0	-23.30	315	315
<b>SWF Base Total</b>	<b>92117.49</b>				<b>92477.10</b>	<b>0</b>	<b>-359.61</b>	<b>4025</b>	<b>4025</b>
<b>**SWF Usage</b>									
39 4053 25	37587.95	CL		SWF Water Use Comm L	37587.95	0	0.00	43	43
39 4054 25	21068.43	CW		SWF Water Use Comm W	21068.43	0	0.00	160	160
39 4051 25	74209.28	R1		SWF Water Use Res SF	74209.28	0	0.00	3240	3240
39 4052 25	7434.46	VR		SWF Water Use Vac Re	7434.46	0	0.00	300	300
<b>SWF Usage Total</b>	<b>140300.12</b>				<b>140300.12</b>	<b>0</b>	<b>0.00</b>	<b>3743</b>	<b>3743</b>
<b>**Adjustment</b>									
11 4010 11	-87.38	A3		Adjust Late Fee	-87.38	0	0.00	2	2
11 4008 11	654.50	A4		ACCOUNT START FEE	654.50	0	0.00	17	17
11 4007 11	275.00	RT		Return Check Fee	275.00	0	0.00	9	9
<b>Adjustment Total</b>	<b>842.12</b>				<b>842.12</b>	<b>0</b>	<b>0.00</b>	<b>28</b>	<b>28</b>

GRAND TOTAL FOR THIS BILLING: 1306209.64