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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	278753.72	01	01	SFR WATER CLASS	92891.75	22546	185861.97	3388	3381
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	81	0.00	7	7
11 4000 11	14545.80	02	02	MFR WATER CLASS	3685.15	1102	10860.65	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	161	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3867	0.00	16	16
11 4000	4154.05	CL	CL	COMMERCIAL LODGING	468.86	401	3685.19	17	17
11 4000	2407.88	CL	CM	COMMERCIAL LODGING	275.80	232	2132.08	4	4
11 4000	3942.56	CL	CN	COMMERCIAL LODGING	137.90	94	3804.66	1	
11 4000	48029.14	CL	CO	COMMERCIAL LODGING	6067.60	1019	41961.54	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1288	0.00	15	15
11 4000	17581.78	CW	CW	COMMERCIAL WATER	3612.98	1421	13968.80	132	130
11 4000	5638.59	CW	CX	COMMERCIAL WATER	1447.95	456	4190.64	21	21
11 4000	28712.66	CW	CZ	COMMERCIAL WATER	8549.80	1005	20162.86	31	18
11 4000	27.58	IO	IC	NO CHARGE	27.58	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	32	0.00	7	7
11 4000	55.16	IN	I1	INTERNAL ACCOUNTS	55.16	0	0.00	2	2
11 4000	1406.19	IN	IC	INTERNAL ACCOUNTS	330.96	117	1075.23	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	336	0.00	2	1
11 4000	20138.31	VR	01	VAC RENTAL WATER CLS	6994.75	1628	13143.56	254	254
11 4000	242.78	VR	02	VAC RENTAL WATER CLS	82.74	20	160.04	3	3
11 4000	45.96	VR	CW	VAC RENTAL WATER CLS	27.58	2	18.38	1	1
Water Total	425682.16				124656.56	35808	301025.60	4074	4032
**Sewer									
12 4000	286724.04	01		SFR SEWER RATE	208327.54	0	78396.50	3459	3459
12 4000	11180.55	02		MFR SEWER RATE	7124.05	0	4056.50	119	119
12 4000	6610.28	CS		COMMERCIAL CLASS 1	4663.90	0	1946.38	78	78
12 4000	22714.37	CT		COMMERCIAL CLASS 2	5511.87	0	17202.50	91	91
12 4000	24091.34	CU		COMMERCIAL CLASS 3	2967.93	0	21123.41	49	49
12 4000	242.28	I1		INTERNAL SFR RATE	242.28	0	0.00	4	4
12 4000	710.33	IC		INTERNAL COMM RATE	363.42	0	346.91	6	6
12 4000	5295.74	LI		LOW INCOME	3670.34	0	1625.40	101	101
Sewer Total	357568.93				232871.33	0	124697.60	3907	3907
**SWF Base									
39 4043 11	468.00	CL		SWF Com Lodg 5/8 3/4	468.00	0	0.00	18	18
39 4043 11	173.32	CM		SWF Com Lodg 1"	173.32	0	0.00	4	4
39 4043 11	86.67	CN		SWF Com Lodg 1.5"	86.67	0	0.00	1	1
39 4043 11	3050.74	CO		SWF Com Lodg 2"&>	3050.74	0	0.00	22	22
39 4044 11	3406.00	CW		SWF Com Watr 5/8 3/4	3432.00	0	-26.00	132	132
39 4044 11	909.93	CX		SWF Com Watr 1"	909.93	0	0.00	21	21
39 4044 11	4298.77	CZ		SWF Com Watr 2"&>	4298.77	0	0.00	31	31
39 4041 11	44880.55	R1		SWF Water Base Res	45123.00	0	-242.45	3471	3471
39 4042 11	3977.57	VR		SWF Vac Rnt Base Res	4017.00	0	-39.43	309	309
SWF Base Total	61251.55				61559.43	0	-307.88	4009	4009
**SWF Usage									
39 4053 11	24165.00	CL		SWF Water Use Comm Lodging	24165.00	0	0.00	43	43
39 4054 11	15814.50	CW		SWF Water Use Comm Water	15814.50	0	0.00	160	160
39 4051 11	56139.00	R1		SWF Water Use Res SFR/MFR	56139.00	0	0.00	3238	3238
39 4052 11	4608.00	VR		SWF Water Use Vac Rental	4608.00	0	0.00	296	296
SWF Usage Total	100726.50				100726.50	0	0.00	3737	3737
**Adjustment									
11 4010 11	88.50	48		48 HOUR NOTICE FEE	88.50	0	0.00	5	3
11 4000 11	-79.68	A1		Adjust Water	-79.68	0	0.00	2	
12 4000 12	-128.54	A2		Adjust Sewer	-128.54	0	0.00	2	
11 4010 11	-2478.69	A3		Adjust Late Fee	-2478.69	0	0.00	53	53
11 4008 11	1294.07	A4		ACCOUNT START FEE	1294.07	0	0.00	35	35
11 4010 11	140.00	RC		DIS/RECONNECT FEE	140.00	0	0.00	3	
11 4007 11	100.00	RT		Return Check Fee	100.00	0	0.00	4	4
39 4051 11	-111.00	S2		Adj SWF Usage	-111.00	0	0.00	2	2
Adjustment Total	-1175.34				-1175.34	0	0.00	106	97

GRAND TOTAL FOR THIS BILLING: 944053.80