

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	359540.95	01	01	SFR WATER CLASS	118282.55	23130	241258.40	3407	3400
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	98	0.00	7	7
11 4000 11	18052.66	02	02	MFR WATER CLASS	4683.00	1030	13369.66	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	198	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	4476	0.00	16	16
11 4000	5536.05	CL	CL	COMMERCIAL LODGING	593.30	425	4942.75	17	17
11 4000	3675.22	CL	CM	COMMERCIAL LODGING	349.04	286	3326.18	4	4
11 4000	6454.70	CL	CN	COMMERCIAL LODGING	174.50	163	6280.20	1	
11 4000	72631.55	CL	CO	COMMERCIAL LODGING	7678.00	1486	64953.55	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1569	0.00	15	15
11 4000	23540.44	CW	CW	COMMERCIAL WATER	4606.80	1531	18933.64	132	130
11 4000	8522.61	CW	CX	COMMERCIAL WATER	1812.10	577	6710.51	21	21
11 4000	40487.13	CW	CZ	COMMERCIAL WATER	10819.00	1079	29668.13	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	41	0.00	7	7
11 4000	69.80	IN	I1	INTERNAL ACCOUNTS	69.80	0	0.00	2	2
11 4000	2070.26	IN	IC	INTERNAL ACCOUNTS	418.80	142	1651.46	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	829	0.00	2	1
11 4000	28507.14	VR	01	VAC RENTAL WATER CLS	8232.91	1925	20274.23	236	236
11 4000	362.57	VR	02	VAC RENTAL WATER CLS	104.70	25	257.87	3	3
11 4000	104.68	VR	CW	VAC RENTAL WATER CLS	34.90	6	69.78	1	1
Water Total	569590.66				157894.30	39016	411696.36	4075	4033
**Sewer									
12 4000	393452.75	01		SFR SEWER RATE	282939.25	0	110513.50	3460	3460
12 4000	15192.87	02		MFR SEWER RATE	9796.87	0	5396.00	120	119
12 4000	9448.40	CS		COMMERCIAL CLASS 1	6411.60	0	3036.80	78	78
12 4000	35999.02	CT		COMMERCIAL CLASS 2	7461.02	0	28538.00	91	91
12 4000	37595.32	CU		COMMERCIAL CLASS 3	4027.80	0	33567.52	49	49
12 4000	490.30	I1		INTERNAL SFR RATE	328.80	0	161.50	4	4
12 4000	1063.12	IC		INTERNAL COMM RATE	493.20	0	569.92	6	6
12 4000	6952.65	LI		LOW INCOME	4932.00	0	2020.65	100	100
Sewer Total	500194.43				316390.54	0	183803.89	3908	3907
**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	938.65	CX		SWF Com Watr 1"	949.20	0	-10.55	21	21
39 4044 25	5604.80	CZ		SWF Com Watr 2">	5604.80	0	0.00	31	31
39 4041 25	62470.02	R1		SWF Water Base Res	62791.84	0	-321.82	3473	3473
39 4042 25	5551.76	VR		SWF Vac Rnt Base Res	5568.64	0	-16.88	308	308
SWF Base Total	81526.03				81875.28	0	-349.25	4010	4010
**SWF Usage									
39 4053 25	39389.32	CL		SWF Water Use Comm Lo	39389.32	0	0.00	43	43
39 4054 25	24433.62	CW		SWF Water Use Comm Wa	24433.62	0	0.00	162	162
39 4051 25	75674.55	R1		SWF Water Use Res SFR,	75674.55	0	0.00	3274	3274
39 4052 25	8093.50	VR		SWF Water Use Vac Ren'	8093.50	0	0.00	293	293
SWF Usage Total	147590.99				147590.99	0	0.00	3772	3772
**Adjustment									
11 4010 11	-2215.99	A3		Adjust Late Fee	-2215.99	0	0.00	59	54
11 4008 11	1155.00	A4		ACCOUNT START FEE	1155.00	0	0.00	30	30
11 4007 11	150.00	RT		Return Check Fee	150.00	0	0.00	6	6
Adjustment Total	-910.99				-910.99	0	0.00	95	90

GRAND TOTAL FOR THIS BILLING: 1297991.12