

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000 11	339447.11	01	01	SFR WATER CLASS *	107462.63	24147	231984.48	3406	3399
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	68	0.00	7	7
11 4000 11	18137.94	02	02	MFR WATER CLASS	4281.67	1185	13856.27	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	199	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	4373	0.00	16	16
11 4000	4650.97	CL	CL	COMMERCIAL LODGING	539.24	389	4111.73	17	17
11 4000	3509.34	CL	CM	COMMERCIAL LODGING	317.20	302	3192.14	4	4
11 4000	5718.42	CL	CN	COMMERCIAL LODGING	158.60	145	5559.82	1	
11 4000	63379.85	CL	CO	COMMERCIAL LODGING	6756.36	1365	56623.49	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1644	0.00	15	15
11 4000	21697.30	CW	CW	COMMERCIAL WATER	4161.67	1556	17535.63	132	130
11 4000	7193.41	CW	CX	COMMERCIAL WATER	1665.30	523	5528.11	21	21
11 4000	37463.18	CW	CZ	COMMERCIAL WATER	9833.20	1073	27629.98	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	11	0.00	7	7
11 4000	63.44	IN	I1	INTERNAL ACCOUNTS	63.44	0	0.00	2	2
11 4000	1955.57	IN	IC	INTERNAL ACCOUNTS	380.64	149	1574.93	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	330	0.00	2	1
11 4000	22153.59	VR	01	VAC RENTAL WATER CLS	7517.64	1567	14635.95	237	237
11 4000	371.81	VR	02	VAC RENTAL WATER CLS	95.16	29	276.65	3	3
11 4000	95.14	VR	CW	VAC RENTAL WATER CLS	31.72	6	63.42	1	1
Water Total	525868.79				143296.19	39061	382572.60	4075	4033
**Sewer									
12 4000	343114.40	01		SFR SEWER RATE *	244721.28	0	98393.12	3441	3441
12 4000	13813.25	02		MFR SEWER RATE	8576.41	0	5236.84	120	119
12 4000	8320.13	CS		COMMERCIAL CLASS 1	5518.25	0	2801.88	78	78
12 4000	29991.51	CT		COMMERCIAL CLASS 2	6454.64	0	23536.87	91	91
12 4000	32701.28	CU		COMMERCIAL CLASS 3	3502.52	0	29198.76	49	49
12 4000	298.31	I1		INTERNAL SFR RATE	285.92	0	12.39	4	4
12 4000	906.72	IC		INTERNAL COMM RATE	428.88	0	477.84	6	6
12 4000	7837.10	LI		LOW INCOME	5103.91	0	2733.19	119	119
Sewer Total	436982.70				274591.81	0	162390.89	3908	3907
**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	3378.18	CO		SWF Com Lodg 2">	3489.20	0	-111.02	22	22
39 4044 25	2080.83	CW		SWF Com Watr 5/8 3/4	2093.52	0	-12.69	132	132
39 4044 25	832.86	CX		SWF Com Watr 1"	832.86	0	0.00	21	21
39 4044 25	4916.60	CZ		SWF Com Watr 2">	4916.60	0	0.00	31	31
39 4041 25	54828.52	R1		SWF Water Base Res	55081.78	0	-253.26	3473	3473
39 4042 25	4849.99	VR		SWF Vac Rnt Base Res	4884.88	0	-34.89	308	308
SWF Base Total	71410.40				71822.26	0	-411.86	4010	4010
**SWF Usage									
39 4053 25	33241.25	CL		SWF Water Use Comm Lo	33241.25	0	0.00	43	43
39 4054 25	21638.75	CW		SWF Water Use Comm Wa	21638.75	0	0.00	159	159
39 4051 25	73557.75	R1		SWF Water Use Res SFR*	73557.75	0	0.00	3249	3249
39 4052 25	5594.75	VR		SWF Water Use Vac Ren	5594.75	0	0.00	295	295
SWF Usage Total	134032.50				134032.50	0	0.00	3746	3746
**Adjustment									
11 4010 11	-29.50	48		48 HOUR NOTICE FEE	-29.50	0	0.00	1	
12 4000 12	-220.50	A2		Adjust Sewer	-220.50	0	0.00	1	1
11 4010 11	-1999.96	A3		Adjust Late Fee	-1999.96	0	0.00	52	49
11 4008 11	1463.00	A4		ACCOUNT START FEE	1463.00	0	0.00	38	38
11 4010 11	-140.00	RC		DIS/RECONNECT FEE	-140.00	0	0.00	1	
11 4011 11	57.44	RF		REMINDER NOTICE FEE	57.44	0	0.00	5	
11 4007 11	230.00	RT		Return Check Fee	230.00	0	0.00	10	10
Adjustment Total	-639.52				-639.52	0	0.00	108	98

GRAND TOTAL FOR THIS BILLING: 1167654.87

*BILLING ERROR CORRECTION WILL BE REFLECTED IN ADJUSTMENT CATEGORIES ON JULY/AUGUST 2019 GRAND TOTALS PAGE.