

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000 11	387992.44	01	01	SFR WATER CLASS	124459.99	24052	263532.45	3424	3417
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	45	0.00	7	7
11 4000 11	19194.53	02	02	MFR WATER CLASS	4946.40	1010	14248.13	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	4234	0.00	16	16
11 4000	5555.72	CL	CL	COMMERCIAL LODGING	622.88	404	4932.84	17	17
11 4000	3150.28	CL	CM	COMMERCIAL LODGING	366.40	228	2783.88	4	4
11 4000	7460.36	CL	CN	COMMERCIAL LODGING	183.20	188	7277.16	1	
11 4000	68707.87	CL	CO	COMMERCIAL LODGING	8060.80	1141	60647.07	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1049	0.00	16	15
11 4000	22230.85	CW	CW	COMMERCIAL WATER	4843.81	1351	17387.04	133	131
11 4000	9976.32	CW	CX	COMMERCIAL WATER	2748.00	592	7228.32	30	30
11 4000	32603.90	CW	CZ	COMMERCIAL WATER	11724.80	734	20879.10	32	19
11 4000	36.64	IO	IC	NO CHARGE	36.64	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	18	0.00	7	7
11 4000	36.64	IN	I1	INTERNAL ACCOUNTS	36.64	0	0.00	1	1
11 4000	73.28	IN	IC	INTERNAL ACCOUNTS	73.28	0	0.00	2	2
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	747	0.00	2	1
11 4000	26614.73	VR	01	VAC RENTAL WATER CLS	8018.66	1703	18596.07	219	219
11 4000	523.32	VR	02	VAC RENTAL WATER CLS	109.92	36	413.40	3	3
11 4000	109.90	VR	CW	VAC RENTAL WATER CLS	36.64	6	73.26	1	1
<b>Water Total</b>	<b>584303.42</b>				<b>166304.70</b>	<b>37773</b>	<b>417998.72</b>	<b>4076</b>	<b>4034</b>
<b>**Sewer</b>									
12 4000	440297.00	01		SFR SEWER RATE	313803.36	0	126493.64	3436	3436
12 4000	16237.20	02		MFR SEWER RATE	10310.72	0	5926.48	112	111
12 4000	10563.61	CS		COMMERCIAL CLASS 1	7199.09	0	3364.52	79	79
12 4000	34701.28	CT		COMMERCIAL CLASS 2	8101.28	0	26600.00	88	88
12 4000	36335.31	CU		COMMERCIAL CLASS 3	4418.88	0	31916.43	48	48
12 4000	432.08	I1		INTERNAL SFR RATE	368.24	0	63.84	4	4
12 4000	1018.36	IC		INTERNAL COMM RATE	552.36	0	466.00	6	6
12 4000	10799.70	LI		LOW INCOME	7512.64	0	3287.06	136	136
<b>Sewer Total</b>	<b>550384.54</b>				<b>352266.57</b>	<b>0</b>	<b>198117.97</b>	<b>3909</b>	<b>3908</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	2759.41	CW		SWF Com Watr 5/8 3/4	2775.62	0	-16.21	137	137
39 4044 25	1519.80	CX		SWF Com Watr 1"	1519.80	0	0.00	30	30
39 4044 25	6483.20	CZ		SWF Com Watr 2"&>	6483.20	0	0.00	32	32
39 4041 25	69897.68	R1		SWF Water Base Res	70403.50	0	-505.82	3475	3475
39 4042 25	6172.20	VR		SWF Vac Rnt Base Res	6219.82	0	-47.62	307	307
<b>SWF Base Total</b>	<b>91958.11</b>				<b>92527.76</b>	<b>0</b>	<b>-569.65</b>	<b>4026</b>	<b>4026</b>
<b>**SWF Usage</b>									
39 4053 25	39903.91	CL		SWF Water Use Comm L	39903.91	0	0.00	43	43
39 4054 25	20501.00	CW		SWF Water Use Comm W	20501.00	0	0.00	158	158
39 4051 25	88452.10	R1		SWF Water Use Res SF	88452.10	0	0.00	3285	3285
39 4052 25	8332.90	VR		SWF Water Use Vac Re	8332.90	0	0.00	298	298
<b>SWF Usage Total</b>	<b>157189.91</b>				<b>157189.91</b>	<b>0</b>	<b>0.00</b>	<b>3784</b>	<b>3784</b>
<b>**Adjustment</b>									
11 4010 11	-50.00	A3		Adjust Late Fee	-50.00	0	0.00	2	
11 4008 11	1039.50	A4		ACCOUNT START FEE	1039.50	0	0.00	27	27
11 4007 11	225.00	RT		Return Check Fee	225.00	0	0.00	11	11
<b>Adjustment Total</b>	<b>1214.50</b>				<b>1214.50</b>	<b>0</b>	<b>0.00</b>	<b>40</b>	<b>38</b>

GRAND TOTAL FOR THIS BILLING: 1385050.48