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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	278015.85	01	01	SFR WATER CLASS	89048.41	23790	188967.44	3380	3373
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	70	0.00	7	7
11 4000	14617.33	02	02	MFR WATER CLASS	3528.04	1121	11089.29	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	209	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	4264	0.00	16	16
11 4000	6417.84	CL	CL	COMMERCIAL LODGING	450.84	675	5967.00	17	17
11 4000	1997.84	CL	CM	COMMERCIAL LODGING	265.20	196	1732.64	4	4
11 4000	5852.08	CL	CN	COMMERCIAL LODGING	132.60	239	5719.48	1	
11 4000	51660.96	CL	CO	COMMERCIAL LODGING	5834.40	1328	45826.56	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1456	0.00	15	15
11 4000	18325.76	CW	CW	COMMERCIAL WATER	3474.56	1583	14851.20	132	130
11 4000	6660.94	CW	CX	COMMERCIAL WATER	1392.30	596	5268.64	21	21
11 4000	27686.88	CW	CZ	COMMERCIAL WATER	8221.20	843	19465.68	31	18
11 4000	26.52	IO	IC	NO CHARGE	26.52	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	22	0.00	7	7
11 4000	53.04	IN	I1	INTERNAL ACCOUNTS	53.04	0	0.00	2	2
11 4000	2360.28	IN	IC	INTERNAL ACCOUNTS	291.72	234	2068.56	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	1512	0.00	2	1
11 4000	25293.98	VR	01	VAC RENTAL WATER CLS	6924.82	2288	18369.16	262	262
11 4000	328.64	VR	02	VAC RENTAL WATER CLS	79.56	31	249.08	3	3
11 4000	88.40	VR	CW	VAC RENTAL WATER CLS	26.52	7	61.88	1	1
Water Total	439386.34				119749.73	40464	319636.61	4072	4031
**Sewer									
12 4000	283014.86	01		SFR SEWER RATE	200975.58	0	82039.28	3473	3473
12 4000	11161.85	02		MFR SEWER RATE	6932.50	0	4229.35	121	121
12 4000	6405.31	CS		COMMERCIAL CLASS 1	4455.36	0	1949.95	77	77
12 4000	24283.05	CT		COMMERCIAL CLASS 2	5299.84	0	18983.21	91	91
12 4000	26774.01	CU		COMMERCIAL CLASS 3	2883.85	0	23890.16	50	50
12 4000	232.96	I1		INTERNAL SFR RATE	232.96	0	0.00	4	4
12 4000	656.24	IC		INTERNAL COMM RATE	349.44	0	306.80	6	6
12 4000	4357.86	LI		LOW INCOME	2969.90	0	1387.96	85	85
Sewer Total	356886.14				224099.43	0	132786.71	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	3406.43	CW		SWF Com Watr 5/8 3/4	3432.00	0	-25.57	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	44859.35	R1		SWF Water Base Res	45162.00	0	-302.65	3474	3474
39 4042 11	3954.81	VR		SWF Vac Rnt Base Res	3978.00	0	-23.19	306	306
SWF Base Total	61208.02				61559.43	0	-351.41	4009	4009
**SWF Usage									
39 4053 11	29034.00	CL		SWF Water Use Comm Lodging	29034.00	0	0.00	43	43
39 4054 11	17158.50	CW		SWF Water Use Comm Water	17158.50	0	0.00	163	163
39 4051 11	59917.50	R1		SWF Water Use Res SFR/MFR	59917.50	0	0.00	3270	3270
39 4052 11	6337.50	VR		SWF Water Use Vac Rental	6337.50	0	0.00	300	300
SWF Usage Total	112447.50				112447.50	0	0.00	3776	3776
**Adjustment									
11 4010 11	59.00	48		48 HOUR NOTICE FEE	59.00	0	0.00	2	1
11 4000 11	-1063.12	A1		Adjust Water	-1063.12	0	0.00	5	4
12 4000 12	-1829.32	A2		Adjust Sewer	-1829.32	0	0.00	12	8
11 4010 11	-1633.11	A3		Adjust Late Fee	-1633.11	0	0.00	76	71
11 4008 11	1221.47	A4		ACCOUNT START FEE	1221.47	0	0.00	33	33
11 4010 11	140.00	RC		DIS/RECONNECT FEE	140.00	0	0.00	1	
11 4011 11	20.83	RF		REMINDER NOTICE FEE	20.83	0	0.00	1	
11 4007 11	175.00	RT		Return Check Fee	175.00	0	0.00	7	7
39 4051 11	-465.00	S2		Adj SWF Usage	-465.00	0	0.00	5	
Adjustment Total	-3374.25				-3374.25	0	0.00	142	124

GRAND TOTAL FOR THIS BILLING: 966553.75