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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	264346.19	01	01	SFR WATER CLASS	89029.77	22167	175316.42	3380	3373
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	59	0.00	7	7
11 4000	13415.48	02	02	MFR WATER CLASS	3554.12	1043	9861.36	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	158	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3308	0.00	16	16
11 4000	3986.84	CL	CL	COMMERCIAL LODGING	450.84	400	3536.00	17	17
11 4000	1900.60	CL	CM	COMMERCIAL LODGING	265.20	185	1635.40	4	4
11 4000	4101.76	CL	CN	COMMERCIAL LODGING	132.60	165	3969.16	1	
11 4000	42343.60	CL	CO	COMMERCIAL LODGING	5834.40	1106	36509.20	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1223	0.00	15	15
11 4000	17385.62	CW	CW	COMMERCIAL WATER	3471.46	1470	13914.16	132	130
11 4000	5292.95	CW	CX	COMMERCIAL WATER	1359.15	445	3933.80	21	21
11 4000	25777.44	CW	CZ	COMMERCIAL WATER	8221.20	867	17556.24	31	18
11 4000	26.52	IO	IC	NO CHARGE	26.52	0	0.00	1	1
11 4000	0.00	IN	CA	INTERNAL ACCOUNTS	0.00	106	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	27	0.00	7	7
11 4000	53.04	IN	I1	INTERNAL ACCOUNTS	53.04	0	0.00	2	2
11 4000	2192.32	IN	IC	INTERNAL ACCOUNTS	318.24	106	1874.08	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	1926	0.00	2	1
11 4000	21476.22	VR	01	VAC RENTAL WATER CLS	6935.42	1849	14540.80	262	262
11 4000	249.08	VR	02	VAC RENTAL WATER CLS	79.56	22	169.52	3	3
11 4000	88.40	VR	CW	VAC RENTAL WATER CLS	26.52	7	61.88	1	1
Water Total	402636.06				119758.04	36639	282878.02	4074	4032
**Sewer									
12 4000	276127.21	01		SFR SEWER RATE	200699.87	0	75427.34	3469	3469
12 4000	10764.17	02		MFR SEWER RATE	6989.77	0	3774.40	121	121
12 4000	6554.37	CS		COMMERCIAL CLASS 1	4486.42	0	2067.95	78	78
12 4000	20913.23	CT		COMMERCIAL CLASS 2	5262.95	0	15650.28	91	91
12 4000	20781.74	CU		COMMERCIAL CLASS 3	2853.76	0	17927.98	49	49
12 4000	232.96	I1		INTERNAL SFR RATE	232.96	0	0.00	4	4
12 4000	632.64	IC		INTERNAL COMM RATE	349.44	0	283.20	6	6
12 4000	4511.36	LI		LOW INCOME	3092.77	0	1418.59	89	89
Sewer Total	340517.68				223967.94	0	116549.74	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	3403.40	CW		SWF Com Watr 5/8 3/4	3432.00	0	-28.60	132	132
39 4044 11	888.27	CX		SWF Com Watr 1"	909.93	0	-21.66	21	21
39 4044 11	4298.77	CZ		SWF Com Watr 2">	4298.77	0	0.00	31	31
39 4041 11	44831.00	R1		SWF Water Base Res	45136.00	0	-305.00	3472	3472
39 4042 11	3992.08	VR		SWF Vac Rnt Base Res	4004.00	0	-11.92	308	308
SWF Base Total	61192.25				61559.43	0	-367.18	4009	4009
**SWF Usage									
39 4053 11	22171.50	CL		SWF Water Use Comm Lodging	22171.50	0	0.00	43	43
39 4054 11	15028.50	CW		SWF Water Use Comm Water	15028.50	0	0.00	164	164
39 4051 11	55174.50	R1		SWF Water Use Res SFR/MFR	55174.50	0	0.00	3245	3245
39 4052 11	4791.00	VR		SWF Water Use Vac Rental	4791.00	0	0.00	298	298
SWF Usage Total	97165.50				97165.50	0	0.00	3750	3750
**Adjustment									
11 4010 11	88.50	48		48 HOUR NOTICE FEE	88.50	0	0.00	5	
11 4000 11	-740.54	A1		Adjust Water	-740.54	0	0.00	8	7
12 4000 12	-810.23	A2		Adjust Sewer	-810.23	0	0.00	13	6
11 4010 11	-4876.19	A3		Adjust Late Fee	-4876.19	0	0.00	67	67
11 4008 11	1309.00	A4		ACCOUNT START FEE	1309.00	0	0.00	34	34
11 4010 11	0.00	RC		DIS/RECONNECT FEE	0.00	0	0.00	2	
11 4011 11	57.99	RF		REMINDER NOTICE FEE	57.99	0	0.00	3	2
11 4007 11	195.00	RT		Return Check Fee	195.00	0	0.00	7	6
39 4051 11	-355.50	S2		Adj SWF Usage	-355.50	0	0.00	8	
Adjustment Total	-5131.97				-5131.97	0	0.00	147	122

GRAND TOTAL FOR THIS BILLING: 896379.52