

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	162955.14	01	01	SFR WATER CLASS	80910.99	29318	82044.15	3419	3417
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	20	0.00	2	2
11 4000	9093.19	02	02	MFR WATER CLASS	3130.35	1619	5962.84	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3064	0.00	9	9
11 4000	55276.33	CL	CW	COMMERCIAL LODGING	2317.56	3186	52958.77	42	31
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	687	0.00	8	8
11 4000	38493.40	CW	CW	COMMERCIAL WATER	10327.85	3944	28165.55	188	181
11 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	16	0.00	7	7
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	1145.58	IN	IC	INTERNAL ACCOUNTS	662.16	107	483.42	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	457	0.00	2	1
11 4000	9499.95	VR	01	VAC RENTAL WATER CLS	5311.86	1731	4188.09	223	223
11 4000	272.00	VR	02	VAC RENTAL WATER CLS	119.10	52	152.90	5	5
<b>Water Total</b>	<b>276862.23</b>				<b>102906.51</b>	<b>44201</b>	<b>173955.72</b>	<b>4053</b>	<b>4032</b>
<b>**Sewer</b>									
12 4000	270146.36	01		SFR SEWER RATE	220891.70	0	49254.66	3419	3418
12 4000	10244.83	02		MFR SEWER RATE	7505.55	0	2739.28	116	116
12 4000	33496.27	CS		COMMERCIAL SEWER	14317.43	0	19178.84	221	221
12 4000	898.22	CT		COMMERCIAL SEWER 2ND	0.00	0	898.22	14	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	570.60	IC		INTERNAL COMM RATE	390.18	0	180.42	6	6
12 4000	7139.84	LI		LOW INCOME	5617.44	0	1522.40	144	144
<b>Sewer Total</b>	<b>322691.21</b>				<b>248917.39</b>	<b>0</b>	<b>73773.82</b>	<b>3923</b>	<b>3908</b>
<b>**Adjustment</b>									
12 4000 12	-28.34	A2		Adjust Sewer	-28.34	0	0.00	1	1
11 4010 11	-1587.49	A3		Adjust Late Fee	-1587.49	0	0.00	58	58
11 4008 11	2489.00	A4		ACCOUNT START FEE	2489.00	0	0.00	65	65
12 4000	-64.02	RS		REFUND SEWER	-64.02	0	0.00	1	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
<b>Adjustment Total</b>	<b>809.15</b>				<b>809.15</b>	<b>0</b>	<b>0.00</b>	<b>126</b>	<b>126</b>

GRAND TOTAL FOR THIS BILLING: 600362.59