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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	110552.86	01	01	SFR WATER CLASS	79311.51	14356	31241.35	3356	3350
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	54	0.00	6	6
11 4000	6668.33	02	02	MFR WATER CLASS	3154.96	870	3513.37	133	131
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	140	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3122	0.00	16	16
11 4000	42186.93	CL	CW	COMMERCIAL LODGING	2445.39	1644	39741.54	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1319	0.00	15	15
11 4000	31882.62	CW	CW	COMMERCIAL WATER	10122.77	2204	21759.85	184	170
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	15	0.00	6	6
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	849.90	IN	IC	INTERNAL ACCOUNTS	662.16	45	187.74	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	352	0.00	2	1
11 4000	9541.86	VR	01	VAC RENTAL WATER CLS	6836.34	1339	2705.52	287	287
11 4000	259.53	VR	02	VAC RENTAL WATER CLS	95.28	40	164.25	4	4
Water Total	202068.67				102755.05	25500	99313.62	4072	4032
**Sewer									
12 4000	243814.81	01		SFR SEWER RATE	221594.05	0	22220.76	3433	3433
12 4000	9416.83	02		MFR SEWER RATE	7767.83	0	1649.00	120	120
12 4000	1.94	CR		RESIDENTIAL SEWER 2ND	0.00	0	1.94	1	
12 4000	28337.02	CS		COMMERCIAL SEWER	14291.42	0	14045.60	221	221
12 4000	1047.60	CT		COMMERCIAL SEWER 2ND	0.00	0	1047.60	19	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	440.62	IC		INTERNAL COMM RATE	390.18	0	50.44	6	6
12 4000	5684.70	LI		LOW INCOME	4915.26	0	769.44	126	126
Sewer Total	288938.61				249153.83	0	39784.78	3929	3909
**Adjustment									
11 4000 11	36.30	A1		Adjust Water	36.30	0	0.00	4	4
12 4000 12	-4.92	A2		Adjust Sewer	-4.92	0	0.00	5	1
11 4010 11	-3902.34	A3		Adjust Late Fee	-3902.34	0	0.00	84	65
11 4008 11	2656.50	A4		ACCOUNT START FEE	2656.50	0	0.00	69	69
11 4023 11	-16262.20	A6		SURCHARGE	-16262.20	0	0.00	94	89
11 4011 11	236.29	RF		REMINDER NOTICE FEE	236.29	0	0.00	7	1
11 4007 11	205.00	RT		Return Check Fee	205.00	0	0.00	8	5
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-17035.37				-17035.37	0	0.00	272	235
**Pen/Surchg									
11 4023 11	24024.10	01		Residential Allotmen	0.00	0	24024.10	339	339
11 4023 11	22754.90	02		Commerical 80%	0.00	0	22754.90	33	33
Pen/Surchg Total	46779.00				0.00	0	46779.00	372	372

GRAND TOTAL FOR THIS BILLING: 520750.91