

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	163239.75	01	01	SFR WATER CLASS	79075.29	29620	84164.46	3347	3340
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	62	0.00	6	6
11 4000	8446.37	02	02	MFR WATER CLASS	3143.45	1484	5302.92	133	133
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3361	0.00	10	10
11 4000	59770.44	CL	CW	COMMERCIAL LODGING	2427.92	3643	57342.52	44	33
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	863	0.00	8	8
11 4000	47277.87	CW	CW	COMMERCIAL WATER	10211.98	4647	37065.89	186	178
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	26	0.00	6	6
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	2221.39	IN	IC	INTERNAL ACCOUNTS	662.16	258	1559.23	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	635	0.00	2	1
11 4000	14321.18	VR	01	VAC RENTAL WATER CLS	7050.72	2690	7270.46	296	296
11 4000	296.21	VR	02	VAC RENTAL WATER CLS	95.28	56	200.93	4	4
<b>Water Total</b>	<b>295699.85</b>				<b>102793.44</b>	<b>47345</b>	<b>192906.41</b>	<b>4058</b>	<b>4031</b>
<b>**Sewer</b>									
12 4000	273156.33	01		SFR SEWER RATE	221732.75	0	51423.58	3437	3437
12 4000	10368.05	02		MFR SEWER RATE	7801.43	0	2566.62	121	121
12 4000	27.16	CR		RESIDENTIAL SEWER 2ND	0.00	0	27.16	1	
12 4000	36242.63	CS		COMMERCIAL SEWER	14310.93	0	21931.70	221	221
12 4000	1202.80	CT		COMMERCIAL SEWER 2ND	0.00	0	1202.80	15	
12 4000	214.49	I1		INTERNAL SFR RATE	195.09	0	19.40	3	3
12 4000	655.96	IC		INTERNAL COMM RATE	390.18	0	265.78	6	6
12 4000	5898.78	LI		LOW INCOME	4681.20	0	1217.58	120	120
<b>Sewer Total</b>	<b>327766.20</b>				<b>249111.58</b>	<b>0</b>	<b>78654.62</b>	<b>3924</b>	<b>3908</b>
<b>**Adjustment</b>									
12 4000 12	-165.82	A2		Adjust Sewer	-165.82	0	0.00	3	3
11 4010 11	-198.22	A3		Adjust Late Fee	-198.22	0	0.00	16	15
11 4008 11	2733.50	A4		ACCOUNT START FEE	2733.50	0	0.00	71	71
11 4011 11	10.00	RF		REMINDER NOTICE FEE	10.00	0	0.00	1	
11 4007 11	25.00	RT		Return Check Fee	25.00	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>2404.46</b>				<b>2404.46</b>	<b>0</b>	<b>0.00</b>	<b>93</b>	<b>91</b>

GRAND TOTAL FOR THIS BILLING: 625870.51