

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	126826.29	01	01	SFR WATER CLASS	79378.20	22596	47448.09	3351	3345
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	39	0.00	6	6
11 4000	7419.58	02	02	MFR WATER CLASS	3150.59	1152	4268.99	133	131
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	153	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3746	0.00	15	15
11 4000	47065.41	CL	CW	COMMERCIAL LODGING	2372.74	1795	44692.67	43	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	994	0.00	11	11
11 4000	38683.91	CW	CW	COMMERCIAL WATER	10189.90	3467	28494.01	186	175
11 4000	55.18	I0	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	I0	INTERNAL ACCOUNTS	0.00	17	0.00	6	6
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	822.72	IN	IC	INTERNAL ACCOUNTS	662.16	56	160.56	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	473	0.00	2	1
11 4000	10876.41	VR	01	VAC RENTAL WATER CLS	6931.62	2045	3944.79	291	291
11 4000	222.98	VR	02	VAC RENTAL WATER CLS	95.28	43	127.70	4	4
<b>Water Total</b>	<b>232043.94</b>				<b>102907.13</b>	<b>36576</b>	<b>129136.81</b>	<b>4066</b>	<b>4031</b>
<b>**Sewer</b>									
12 4000	259709.38	01		SFR SEWER RATE	221844.46	0	37864.92	3430	3430
12 4000	10024.78	02		MFR SEWER RATE	7820.94	0	2203.84	121	121
12 4000	31225.01	CS		COMMERCIAL SEWER	14284.93	0	16940.08	221	221
12 4000	1293.98	CT		COMMERCIAL SEWER 2ND	0.00	0	1293.98	21	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	483.30	IC		INTERNAL COMM RATE	390.18	0	93.12	6	6
12 4000	6089.33	LI		LOW INCOME	4954.27	0	1135.06	127	127
<b>Sewer Total</b>	<b>309020.87</b>				<b>249489.87</b>	<b>0</b>	<b>59531.00</b>	<b>3929</b>	<b>3908</b>
<b>**Adjustment</b>									
12 4000 12	-35.55	A2		Adjust Sewer	-35.55	0	0.00	1	1
11 4010 11	-1170.36	A3		Adjust Late Fee	-1170.36	0	0.00	63	63
11 4008 11	1732.50	A4		ACCOUNT START FEE	1732.50	0	0.00	45	45
11 6055 11	27.00	LR		LIEN RELEASE FEE	27.00	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>553.59</b>				<b>553.59</b>	<b>0</b>	<b>0.00</b>	<b>111</b>	<b>111</b>

GRAND TOTAL FOR THIS BILLING: 541618.40