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 \*\*\*\* Account & Class Summary \*\*\*\*  
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Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	152483.85	01	01	SFR WATER CLASS	81005.06	27431	71478.79	3418	3416
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	13	0.00	2	2
11 4000	9283.73	02	02	MFR WATER CLASS	3114.47	1626	6169.26	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2403	0.00	7	7
11 4000	45065.95	CL	CW	COMMERCIAL LODGING	2262.38	2893	42803.57	41	33
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	271	0.00	6	6
11 4000	36974.05	CW	CW	COMMERCIAL WATER	10324.17	3973	26649.88	189	183
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	19	0.00	7	7
11 4000	71.46	IN	II	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	1063.94	IN	IC	INTERNAL ACCOUNTS	545.36	112	518.58	11	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	382	0.00	2	1
11 4000	9460.42	VR	01	VAC RENTAL WATER CLS	5311.86	1758	4148.56	223	223
11 4000	321.65	VR	02	VAC RENTAL WATER CLS	119.10	62	202.55	5	5
<b>Water Total</b>	<b>254780.23</b>				<b>102809.04</b>	<b>40943</b>	<b>151971.19</b>	<b>4047</b>	<b>4030</b>
<b>**Sewer</b>									
12 4000	267046.08	01		SFR SEWER RATE	221083.60	0	45962.48	3417	3416
12 4000	10270.39	02		MFR SEWER RATE	7527.23	0	2743.16	117	117
12 4000	31570.33	CS		COMMERCIAL SEWER	14248.07	0	17322.26	221	221
12 4000	164.90	CT		COMMERCIAL SEWER 2ND	0.00	0	164.90	9	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	586.12	IC		INTERNAL COMM RATE	390.18	0	195.94	6	6
12 4000	7055.18	LI		LOW INCOME	5617.44	0	1437.74	144	144
<b>Sewer Total</b>	<b>316888.09</b>				<b>249061.61</b>	<b>0</b>	<b>67826.48</b>	<b>3917</b>	<b>3907</b>
<b>**Adjustment</b>									
11 4010 11	-1572.78	A3		Adjust Late Fee	-1572.78	0	0.00	72	70
11 4008 11	2107.50	A4		ACCOUNT START FEE	2107.50	0	0.00	56	56
11 6055 11	34.00	LR		LIEN RELEASE FEE	34.00	0	0.00	2	1
11 4011 11	30.10	RF		REMINDER NOTICE FEE	30.10	0	0.00	2	2
11 4007 11	75.00	RT		Return Check Fee	75.00	0	0.00	3	
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
<b>Adjustment Total</b>	<b>673.82</b>				<b>673.82</b>	<b>0</b>	<b>0.00</b>	<b>136</b>	<b>130</b>

GRAND TOTAL FOR THIS BILLING: 572342.14