

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	219546.22	01	01	SFR WATER CLASS	79087.17	39814	140459.05	3339	3333
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	118	0.00	5	5
11 4000	10434.43	02	02	MFR WATER CLASS	3136.30	1812	7298.13	133	133
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3890	0.00	10	10
11 4000	75389.23	CL	CW	COMMERCIAL LODGING	2427.92	4848	72961.31	44	33
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	994	0.00	8	8
11 4000	58554.19	CW	CW	COMMERCIAL WATER	10163.23	5889	48390.96	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	14	0.00	7	7
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	3280.89	IN	IC	INTERNAL ACCOUNTS	662.16	386	2618.73	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	889	0.00	2	1
11 4000	23706.46	VR	01	VAC RENTAL WATER CLS	7197.21	4390	16509.25	304	304
11 4000	370.35	VR	02	VAC RENTAL WATER CLS	95.28	69	275.07	4	4
Water Total	391408.41				102895.91	63113	288512.50	4058	4032
**Sewer									
12 4000	295473.23	01		SFR SEWER RATE	222767.85	0	72705.38	3445	3441
12 4000	11057.65	02		MFR SEWER RATE	7846.95	0	3210.70	122	122
12 4000	41200.09	CS		COMMERCIAL SEWER	14253.49	0	26946.60	221	221
12 4000	2104.90	CT		COMMERCIAL SEWER 2ND	0.00	0	2104.90	15	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	818.92	IC		INTERNAL COMM RATE	390.18	0	428.74	6	6
12 4000	5829.93	LI		LOW INCOME	4463.39	0	1366.54	115	115
Sewer Total	356679.81				249916.95	0	106762.86	3927	3908
**Adjustment									
11 4000 11	10.32	A1		Adjust Water	10.32	0	0.00	1	
12 4000 12	18.02	A2		Adjust Sewer	18.02	0	0.00	2	
11 4010 11	-757.54	A3		Adjust Late Fee	-757.54	0	0.00	44	39
11 4008 11	2695.00	A4		ACCOUNT START FEE	2695.00	0	0.00	70	70
11 4011 11	75.06	RF		REMINDER NOTICE FEE	75.06	0	0.00	6	3
11 4007 11	175.00	RT		Return Check Fee	175.00	0	0.00	7	6
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	2215.86				2215.86	0	0.00	131	119

GRAND TOTAL FOR THIS BILLING: 750304.08