

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	118904.27	01	01	SFR WATER CLASS	79578.30	16488	39325.97	3357	3351
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	68	0.00	6	6
11 4000	6846.44	02	02	MFR WATER CLASS	3155.36	909	3691.08	134	132
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	125	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	4001	0.00	16	16
11 4000	54177.40	CL	CW	COMMERCIAL LODGING	2422.41	2125	51754.99	45	28
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1369	0.00	15	15
11 4000	35667.75	CW	CW	COMMERCIAL WATER	10123.69	2611	25544.06	184	170
11 4000	55.18	10	IC	NO CHARGE	55.18	0	0.00	1	1
11 4000	0.00	IN	I0	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	822.86	IN	IC	INTERNAL ACCOUNTS	662.16	39	160.70	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	1699	0.00	2	1
11 4000	13418.42	VR	01	VAC RENTAL WATER CLS	6812.52	2104	6605.90	286	286
11 4000	235.20	VR	02	VAC RENTAL WATER CLS	71.46	39	163.74	3	3
Water Total	230198.98				102952.54	31592	127246.44	4072	4032
**Sewer									
12 4000	250881.23	01		SFR SEWER RATE	223496.19	0	27385.04	3453	3453
12 4000	9613.94	02		MFR SEWER RATE	7898.98	0	1714.96	123	123
12 4000	1.94	CR		RESIDENTIAL SEWER 2ND	0.00	0	1.94	1	
12 4000	31453.81	CS		COMMERCIAL SEWER	14265.41	0	17188.40	221	221
12 4000	1596.62	CT		COMMERCIAL SEWER 2ND	0.00	0	1596.62	23	
12 4000	195.09	I1		INTERNAL SPR RATE	195.09	0	0.00	3	3
12 4000	425.10	IC		INTERNAL COMM RATE	390.18	0	34.92	6	6
12 4000	4710.19	LI		LOW INCOME	4018.03	0	692.16	103	103
Sewer Total	298877.92				250263.88	0	48614.04	3933	3909
**Adjustment									
11 4000 11	24.20	A1		Adjust Water	24.20	0	0.00	6	5
12 4000 12	-88.90	A2		Adjust Sewer	-88.90	0	0.00	8	4
11 4010 11	-4772.17	A3		Adjust Late Fee	-4772.17	0	0.00	191	184
11 4008 11	1978.13	A4		ACCOUNT START FEE	1978.13	0	0.00	54	54
11 4023 11	-4633.20	A6		SURCHARGE	-4633.20	0	0.00	167	158
11 4011 11	79.73	RF		REMINDER NOTICE FEE	79.73	0	0.00	5	2
11 4007 11	135.00	RT		Return Check Fee	135.00	0	0.00	5	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-7277.21				-7277.21	0	0.00	437	409
**Pen/Surchg									
11 4023 11	45927.70	01		Residential Allotmen	0.00	0	45927.70	506	506
11 4023 11	45911.75	02		Commerical 80%	0.00	0	45911.75	43	43
11 4023 11	886.50	03		Commerical Allotment	0.00	0	886.50	2	2
Pen/Surchg Total	92725.95				0.00	0	92725.95	551	551

GRAND TOTAL FOR THIS BILLING: 614525.64