

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
*Water									
1 4000	109587.82	01	01	SFR WATER CLASS	79428.20	14140	30159.62	3356	3350
1 4000	0.00	01	CA	SFR WATER CLASS	0.00	9	0.00	6	6
1 4000	5776.96	02	02	MFR WATER CLASS	3140.67	861	2636.29	133	131
1 4000	0.00	02	CA	MFR WATER CLASS	0.00	2	0.00	2	2
1 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3170	0.00	15	15
1 4000	41584.61	CL	CW	COMMERCIAL LODGING	2372.74	1678	39211.87	43	28
1 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	867	0.00	11	11
1 4000	33474.55	CW	CW	COMMERCIAL WATER	10223.93	2658	23250.62	186	175
1 4000	55.18	IO	IC	NO CHARGE	55.18	0	0.00	1	1
1 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	16	0.00	6	6
1 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
1 4000	742.44	IN	IC	INTERNAL ACCOUNTS	662.16	28	80.28	12	12
1 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	200	0.00	2	1
1 4000	9312.37	VR	01	VAC RENTAL WATER CLS	6836.34	1249	2476.03	287	287
1 4000	260.03	VR	02	VAC RENTAL WATER CLS	95.28	39	164.75	4	4
Water Total	200865.42				102885.96	24917	97979.46	4067	4032
*Sewer									
2 4000	243680.42	01		SFR SEWER RATE	221810.80	0	21869.62	3432	3432
2 4000	9165.43	02		MFR SEWER RATE	7793.85	0	1371.58	121	121
2 4000	7.76	CR		RESIDENTIAL SEWER 2ND	0.00	0	7.76	1	
2 4000	28426.89	CS		COMMERCIAL SEWER	14325.03	0	14101.86	221	221
2 4000	1094.16	CT		COMMERCIAL SEWER 2ND	0.00	0	1094.16	18	
2 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
2 4000	430.92	IC		INTERNAL COMM RATE	390.18	0	40.74	6	6
2 4000	5655.57	LI		LOW INCOME	4900.31	0	755.26	126	126
Sewer Total	288656.24				249415.26	0	39240.98	3928	3909
*Adjustment									
1 4000 11	-1007.03	A1		Adjust Water	-1007.03	0	0.00	3	1
2 4000 12	-174.85	A2		Adjust Sewer	-174.85	0	0.00	4	2
1 4010 11	-1471.58	A3		Adjust Late Fee	-1471.58	0	0.00	49	49
1 4008 11	2271.50	A4		ACCOUNT START FEE	2271.50	0	0.00	59	59
1 4011 11	99.74	RF		REMINDER NOTICE FEE	99.74	0	0.00	3	
1 4007 11	125.00	RT		Return Check Fee	125.00	0	0.00	5	1
1 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-157.22				-157.22	0	0.00	124	113
*Pen/Surchg									
1 4023 11	46573.05	01		Residential Allotmen	0.00	0	46573.05	388	388
1 4023 11	23730.00	02		Commerical 80%	0.00	0	23730.00	41	41
1 4023 11	403.50	03		Commerical Allotment	0.00	0	403.50	1	1
Pen/Surchg Total	70706.55				0.00	0	70706.55	430	430

GRAND TOTAL FOR THIS BILLING: 560070.99

600

L. H. FOK