

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

Account Number	Amount	C1	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	191693.48	01	01	SFR WATER CLASS	80428.22	34577	111265.26	3409	3408
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	13	0.00	1	1
11 4000	9894.71	02	02	MFR WATER CLASS	3113.27	1726	6781.44	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	1917	0.00	4	4
11 4000	55136.92	CL	CW	COMMERCIAL LODGING	2194.32	4525	52942.60	40	36
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	260	0.00	5	5
11 4000	47785.14	CW	CW	COMMERCIAL WATER	10429.02	5376	37356.12	189	184
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	47	0.00	7	7
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	2206.51	IN	IC	INTERNAL ACCOUNTS	441.44	275	1765.07	8	8
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	410	0.00	2	1
11 4000	11989.78	VR	01	VAC RENTAL WATER CLS	5479.79	2215	6509.99	231	231
11 4000	309.05	VR	02	VAC RENTAL WATER CLS	119.10	61	189.95	5	5
Water Total	319142.23				102331.80	51402	216810.43	4037	4026
**Sewer									
12 4000	277206.21	01		SFR SEWER RATE	218916.97	0	58289.24	3399	3399
12 4000	10239.89	02		MFR SEWER RATE	7393.91	0	2845.98	115	115
12 4000	36800.32	CS		COMMERCIAL SEWER	14356.46	0	22443.86	221	221
12 4000	219.22	CT		COMMERCIAL SEWER 2ND	0.00	0	219.22	5	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	655.96	IC		INTERNAL COMM RATE	390.18	0	265.78	6	6
12 4000	8289.38	LI		LOW INCOME	6319.62	0	1969.76	162	162
Sewer Total	333606.07				247572.23	0	86033.84	3911	3906
**Adjustment									
11 4000 11	-115.39	A1		Adjust Water	-115.39	0	0.00	1	1
12 4000 12	-29.10	A2		Adjust Sewer	-29.10	0	0.00	1	
11 4010 11	-2985.00	A3		Adjust Late Fee	-2985.00	0	0.00	69	67
11 4008 11	2755.00	A4		ACCOUNT START FEE	2755.00	0	0.00	83	83
11 4011 11	60.00	RF		REMINDER NOTICE FEE	60.00	0	0.00	2	
11 4007 11	50.00	RF		Return Check Fee	50.00	0	0.00	2	2
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	-264.49				-264.49	0	0.00	159	154

GRAND TOTAL FOR THIS BILLING: 652483.81