

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

| Account Number | Amount | Cl | Sz | Description | * Service | Usage | Use Amount | Actions | Customers |
|-------------------------|------------------|----|----|----------------------|------------------|--------------|------------------|-------------|-------------|
| **Water | | | | | | | | | |
| 11 4000 | 201343.60 | 01 | 01 | SFR WATER CLASS | 80816.94 | 36522 | 120526.66 | 3416 | 3414 |
| 11 4000 | 0.00 | 01 | CA | SFR WATER CLASS | 0.00 | 29 | 0.00 | 2 | 2 |
| 11 4000 | 10106.03 | 02 | 02 | MFR WATER CLASS | 3135.90 | 1770 | 6970.13 | 132 | 132 |
| 11 4000 | 0.00 | CL | CA | COMMERCIAL LODGING | 0.00 | 3206 | 0.00 | 9 | 9 |
| 11 4000 | 61331.98 | CL | CW | COMMERCIAL LODGING | 2317.56 | 3719 | 59014.42 | 42 | 31 |
| 11 4000 | 0.00 | CW | CA | COMMERCIAL WATER | 0.00 | 954 | 0.00 | 9 | 9 |
| 11 4000 | 45112.83 | CW | CW | COMMERCIAL WATER | 10353.61 | 4584 | 34759.22 | 188 | 180 |
| 11 4000 | 55.18 | I0 | IC | NO CHARGE | 55.18 | 0 | 0.00 | 1 | 1 |
| 11 4000 | 0.00 | IN | I0 | INTERNAL ACCOUNTS | 0.00 | 13 | 0.00 | 7 | 7 |
| 11 4000 | 71.46 | IN | I1 | INTERNAL ACCOUNTS | 71.46 | 0 | 0.00 | 3 | 3 |
| 11 4000 | 1478.75 | IN | IC | INTERNAL ACCOUNTS | 662.16 | 161 | 816.59 | 12 | 12 |
| 11 4000 | 0.00 | IN | IN | INTERNAL ACCOUNTS | 0.00 | 798 | 0.00 | 2 | 1 |
| 11 4000 | 12793.84 | VR | 01 | VAC RENTAL WATER CLS | 5383.32 | 2347 | 7410.52 | 226 | 226 |
| 11 4000 | 377.39 | VR | 02 | VAC RENTAL WATER CLS | 119.10 | 70 | 258.29 | 5 | 5 |
| Water Total | 332671.06 | | | | 102915.23 | 54173 | 229755.83 | 4054 | 4032 |
| **Sewer | | | | | | | | | |
| 12 4000 | 283133.59 | 01 | | SFR SEWER RATE | 220770.35 | 0 | 62363.24 | 3418 | 3417 |
| 12 4000 | 10564.58 | 02 | | MFR SEWER RATE | 7520.72 | 0 | 3043.86 | 116 | 116 |
| 12 4000 | 36378.43 | CS | | COMMERCIAL SEWER | 14347.79 | 0 | 22030.64 | 221 | 221 |
| 12 4000 | 1134.90 | CT | | COMMERCIAL SEWER 2ND | 0.00 | 0 | 1134.90 | 14 | |
| 12 4000 | 195.09 | I1 | | INTERNAL SFR RATE | 195.09 | 0 | 0.00 | 3 | 3 |
| 12 4000 | 628.80 | IC | | INTERNAL COMM RATE | 390.18 | 0 | 238.62 | 6 | 6 |
| 12 4000 | 7512.43 | LI | | LOW INCOME | 5656.45 | 0 | 1855.98 | 145 | 145 |
| Sewer Total | 339547.82 | | | | 248880.58 | 0 | 90667.24 | 3923 | 3908 |
| **Adjustment | | | | | | | | | |
| 11 4010 11 | -1410.37 | A3 | | Adjust Late Fee | -1410.37 | 0 | 0.00 | 58 | 56 |
| 11 4008 11 | 2280.50 | A4 | | ACCOUNT START FEE | 2280.50 | 0 | 0.00 | 61 | 61 |
| 11 4011 11 | 53.50 | RF | | REMINDER NOTICE FEE | 53.50 | 0 | 0.00 | 3 | 1 |
| 12 4000 | -77.60 | RS | | REFUND SEWER | -77.60 | 0 | 0.00 | 2 | 1 |
| 11 4007 11 | 100.00 | RT | | Return Check Fee | 100.00 | 0 | 0.00 | 4 | 2 |
| 11 4010 11 | 0.00 | WP | | WATER PENALTY | 0.00 | 0 | 0.00 | 1 | 1 |
| Adjustment Total | 946.03 | | | | 946.03 | 0 | 0.00 | 129 | 122 |

GRAND TOTAL FOR THIS BILLING: 673164.91