

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	149663.71	01	01	SFR WATER CLASS	80822.87	26755	68840.84	3414	3413
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	17	0.00	1	1
11 4000	7882.63	02	02	MFR WATER CLASS	3114.07	1420	4768.56	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	1893	0.00	5	5
11 4000	43567.65	CL	CW	COMMERCIAL LODGING	2207.20	3234	41360.45	40	35
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	225	0.00	6	6
11 4000	37052.00	CW	CW	COMMERCIAL WATER	10429.02	4033	26622.98	189	183
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	20	0.00	7	7
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	1218.46	IN	IC	INTERNAL ACCOUNTS	496.62	141	721.84	9	9
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	555	0.00	2	1
11 4000	9398.83	VR	01	VAC RENTAL WATER CLS	5407.14	1711	3991.69	227	227
11 4000	247.30	VR	02	VAC RENTAL WATER CLS	119.10	47	128.20	5	5
<b>Water Total</b>	<b>249157.22</b>				<b>102722.66</b>	<b>40051</b>	<b>146434.56</b>	<b>4041</b>	<b>4028</b>
<b>**Sewer</b>									
12 4000	265057.36	01		SFR SEWER RATE	221007.72	0	44049.64	3419	3419
12 4000	9883.23	02		MFR SEWER RATE	7526.13	0	2357.10	117	117
12 4000	31278.73	CS		COMMERCIAL SEWER	14371.63	0	16907.10	221	221
12 4000	256.08	CT		COMMERCIAL SEWER 2ND	0.00	0	256.08	6	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	562.84	IC		INTERNAL COMM RATE	390.18	0	172.66	6	6
12 4000	6783.57	LI		LOW INCOME	5500.41	0	1283.16	141	141
<b>Sewer Total</b>	<b>314016.90</b>				<b>248991.16</b>	<b>0</b>	<b>65025.74</b>	<b>3913</b>	<b>3907</b>
<b>**Adjustment</b>									
11 4010 11	59.00	48		48 HOUR NOTICE FEE	59.00	0	0.00	2	2
11 4000 11	-68.46	A1		Adjust Water	-68.46	0	0.00	1	
12 4000 12	-76.39	A2		Adjust Sewer	-76.39	0	0.00	1	
11 4010 11	-1049.64	A3		Adjust Late Fee	-1049.64	0	0.00	56	55
11 4008 11	2656.50	A4		ACCOUNT START FEE	2656.50	0	0.00	69	69
11 4011 11	15.48	RF		REMINDER NOTICE FEE	15.48	0	0.00	1	
12 4000	-38.80	RS		REFUND SEWER	-38.80	0	0.00	1	1
11 4007 11	50.00	RT		Return Check Fee	50.00	0	0.00	2	
11 4000	-20.00	RW		REFUND WATER	-20.00	0	0.00	1	1
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
<b>Adjustment Total</b>	<b>1527.69</b>				<b>1527.69</b>	<b>0</b>	<b>0.00</b>	<b>135</b>	<b>129</b>

GRAND TOTAL FOR THIS BILLING: 564701.81