

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

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000	142512.44	01	01	SFR WATER CLASS	79252.35	25482	63260.09	3348	3342
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	43	0.00	6	6
11 4000	7276.09	02	02	MFR WATER CLASS	3122.01	1289	4154.08	133	132
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	2	0.00	1	1
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3122	0.00	13	13
11 4000	42219.39	CL	CW	COMMERCIAL LODGING	2427.92	1881	39791.47	44	30
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	716	0.00	10	10
11 4000	34495.14	CW	CW	COMMERCIAL WATER	10219.34	3229	24275.80	186	176
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	17	0.00	6	6
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	1183.35	IN	IC	INTERNAL ACCOUNTS	662.16	108	521.19	12	12
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	705	0.00	2	1
11 4000	11945.19	VR	01	VAC RENTAL WATER CLS	6878.42	2192	5066.77	289	289
11 4000	223.48	VR	02	VAC RENTAL WATER CLS	95.28	41	128.20	4	4
<b>Water Total</b>	<b>239981.72</b>				<b>102784.12</b>	<b>38827</b>	<b>137197.60</b>	<b>4058</b>	<b>4026*</b>
<b>**Sewer</b>									
12 4000	265268.61	01		SFR SEWER RATE	221707.85	0	43560.76	3430	3430
12 4000	9933.16	02		MFR SEWER RATE	7742.90	0	2190.26	121	121
12 4000	29725.15	CS		COMMERCIAL SEWER	14319.61	0	15405.54	221	221
12 4000	820.62	CT		COMMERCIAL SEWER 2ND	0.00	0	820.62	17	
12 4000	198.97	I1		INTERNAL SFR RATE	195.09	0	3.88	3	3
12 4000	584.18	IC		INTERNAL COMM RATE	390.18	0	194.00	6	6
12 4000	5804.75	LI		LOW INCOME	4742.97	0	1061.78	122	122
<b>Sewer Total</b>	<b>312335.44</b>				<b>249098.60</b>	<b>0</b>	<b>63236.84</b>	<b>3920</b>	<b>3903</b>
<b>**Adjustment</b>									
11 4010 11	-518.23	A3		Adjust Late Fee	-518.23	0	0.00	24	24
11 4008 11	2541.00	A4		ACCOUNT START FEE	2541.00	0	0.00	66	66
11 4007 11	150.00	RT		Return Check Fee	150.00	0	0.00	6	6
11 4010 11	50.00	WP		WATER PENALTY	50.00	0	0.00	2	2
<b>Adjustment Total</b>	<b>2222.77</b>				<b>2222.77</b>	<b>0</b>	<b>0.00</b>	<b>98</b>	<b>98</b>

GRAND TOTAL FOR THIS BILLING: 554539.93

\* During the Nov-Dec 2013 billing process, I was being trained as the billing clerk. After the read-disk had been sent out to the Water Dept. to read the meters for billing (12-27 thru 12-31), I stopped the following accounts: FRA 0006, MOR 0110, DU N0021, KOR 0006 and TH 0046. The 5 accounts that were started in place of those accounts were: DON 0012, BRE 0057, TH 0048, DOH 0004, & JAN 0013. The final # of accounts to be billed on this Nov-Dec 2013 Grand Total page reads 4026 (see above). This number should be 4031 (4031 less the 5 accounts stopped during the meter reading process = 4026). Those 5 accounts were billed through 12-31-13, just not through the normal billing process.

SMR 1-16-14