

*** Account & Class Summary ***

Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
**Water									
11 4000	188471.91	01	01	SFR WATER CLASS	80783.16	34273	107688.75	3412	3411
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	10	0.00	1	1
11 4000	8456.66	02	02	MFR WATER CLASS	3127.17	1531	5329.49	132	132
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	1795	0.00	4	4
11 4000	53787.10	CL	CW	COMMERCIAL LODGING	2207.20	4497	51579.90	40	36
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	243	0.00	5	5
11 4000	48444.14	CW	CW	COMMERCIAL WATER	10358.21	5421	38085.93	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	7	0.00	7	7
11 4000	71.46	IN	I1	INTERNAL ACCOUNTS	71.46	0	0.00	3	3
11 4000	2016.80	IN	IC	INTERNAL ACCOUNTS	496.62	247	1520.18	9	9
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	754	0.00	2	1
11 4000	12000.84	VR	01	VAC RENTAL WATER CLS	5453.99	2260	6546.85	229	229
11 4000	301.75	VR	02	VAC RENTAL WATER CLS	119.10	60	182.65	5	5
Water Total	313605.84				102672.09	51098	210933.75	4039	4028
**Sewer									
12 4000	279675.92	01		SFR SEWER RATE	220930.78	0	58745.14	3418	3418
12 4000	10238.17	02		MFR SEWER RATE	7626.93	0	2611.24	118	118
12 4000	35521.47	CS		COMMERCIAL SEWER	14288.17	0	21233.30	221	221
12 4000	314.28	CT		COMMERCIAL SEWER 2ND	0.00	0	314.28	7	
12 4000	195.09	I1		INTERNAL SFR RATE	195.09	0	0.00	3	3
12 4000	622.98	IC		INTERNAL COMM RATE	390.18	0	232.80	6	6
12 4000	6962.99	LI		LOW INCOME	5500.41	0	1462.58	141	141
Sewer Total	333530.90				248931.56	0	84599.34	3914	3907
**Adjustment									
11 4010 11	-2112.86	A3		Adjust Late Fee	-2112.86	0	0.00	71	67
11 4008 11	1890.00	A4		ACCOUNT START FEE	1890.00	0	0.00	51	51
11 4010 11	140.00	RC		DIS/RECONNECT FEE	140.00	0	0.00	1	1
11 4011 11	67.69	RF		REMINDER NOTICE FEE	67.69	0	0.00	4	2
12 4000	-17.46	RS		REFUND SEWER	-17.46	0	0.00	1	1
11 4007 11	130.00	RT		Return Check Fee	130.00	0	0.00	5	3
11 4010 11	0.00	WP		WATER PENALTY	0.00	0	0.00	1	1
Adjustment Total	97.37				97.37	0	0.00	134	126

GRAND TOTAL FOR THIS BILLING: 647234.11