

| Class Name | Service | Units | Usage | Use-Amt | Total |
|------------------------|-----------|----------|-------|-----------|-----------|
| Electrical | 6.00 | 3954.00 | 16589 | 36858.00 | 36864.00 |
| Water | 102730.32 | 4075.00 | 32633 | 116095.94 | 218826.26 |
| Sewer | 249840.95 | 4579.04 | | 46543.86 | 296384.81 |
| EWS Base | 62343.78 | 537.00 | | -551.58 | 61792.20 |
| EWS Usage | 79869.00 | 0.00 | | 0.00 | 79869.00 |
| Adjustment | -49725.78 | 0.00 | | 0.00 | -49725.78 |
| Pen/Surchg | 0.00 | 5154.00 | | 82583.55 | 82583.55 |
| S2 Sewer | 27.06 | 0.00 | | 0.00 | 27.06 |
| Totals | 445091.33 | 18299.04 | 49222 | 281529.77 | 726621.10 |
| Total Previous Balance | 70787.35 | | | | |

Total number of customers...: 4030 Total to be billed...: 4030

**** Meter Size Summary ****

Summary of Accounts by Meter **SIZE** (Electrical)

| MZ | Description | Service | Use-Amt | Total | Usage | Service Units | Actions | Customers |
|----|------------------|---------|----------|----------|-------|---------------|---------|-----------|
| CA | | 6.00 | 0.00 | 6.00 | 22 | 2.00 | 2 | 2 |
| CL | EWS Facil Op | 0.00 | 4560.00 | 4560.00 | 1223 | 47.00 | 47 | 45 |
| CW | EWS Facil Op | 0.00 | 6346.50 | 6346.50 | 1835 | 125.00 | 125 | 125 |
| R1 | EWS Facil Op | 0.00 | 23566.50 | 23566.50 | 12305 | 3053.00 | 3053 | 3053 |
| VR | EWS Facil Op | 0.00 | 2385.00 | 2385.00 | 1204 | 264.00 | 264 | 264 |
| | Total Electrical | 6.00 | 36858.00 | 36864.00 | 16589 | 3491.00 | 3491 | 3489 |

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

| Account Number | Amount | Cl | Sz | Description | Service | Usage | Use Amount | Actions | Customers |
|------------------|-----------|----|----|----------------------|-----------|-------|------------|---------|-----------|
| **Electrical | | | | | | | | | |
| 39 4063 11 | 6.00 | CL | CA | EWS facil Com Lod | 6.00 | 22 | 0.00 | 2 | 2 |
| 39 4063 11 | 4560.00 | CL | CL | EWS facil Com Lod | 0.00 | 1223 | 4560.00 | 58 | 56 |
| 39 4064 11 | 6346.50 | CW | CW | EWS Facil Com Water | 0.00 | 1835 | 6346.50 | 164 | 164 |
| 39 4061 11 | 23560.50 | R1 | R1 | EWS Facil (SFR/MFR) | 0.00 | 12301 | 23560.50 | 3440 | 3440 |
| 39 4062 11 | 6.00 | VR | R1 | EWS Facil Vac Rntl | 0.00 | 4 | 6.00 | 1 | 1 |
| 39 4062 11 | 2385.00 | VR | VR | EWS Facil Vac Rntl | 0.00 | 1204 | 2385.00 | 289 | 289 |
| Electrical Total | 36864.00 | | | | 6.00 | 16589 | 36858.00 | 3954 | 3952 |
| **Water | | | | | | | | | |
| 11 4000 | 121896.76 | 01 | 01 | SFR WATER CLASS | 79750.16 | 17005 | 42146.60 | 3372 | 3365 |
| 11 4000 | 23.80 | 01 | CA | SFR WATER CLASS | 23.80 | 55 | 0.00 | 7 | 7 |
| 11 4000 | 7242.83 | 02 | 02 | MFR WATER CLASS | 3208.55 | 964 | 4034.28 | 135 | 133 |
| 11 4000 | 0.00 | 02 | CA | MFR WATER CLASS | 0.00 | 137 | 0.00 | 2 | 2 |
| 11 4000 | 0.00 | CL | CA | COMMERCIAL LODGING | 0.00 | 3169 | 0.00 | 16 | 16 |
| 11 4000 | 40025.66 | CL | CW | COMMERCIAL LODGING | 2430.68 | 1555 | 37594.98 | 45 | 28 |
| 11 4000 | 0.00 | CW | CA | COMMERCIAL WATER | 0.00 | 1207 | 0.00 | 15 | 15 |
| 11 4000 | 35848.42 | CW | CW | COMMERCIAL WATER | 10128.29 | 2800 | 25720.13 | 184 | 170 |
| 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 | 9 | 0.00 | 7 | 7 |
| 11 4000 | 47.64 | IN | I1 | INTERNAL ACCOUNTS | 47.64 | 0 | 0.00 | 2 | 2 |
| 11 4000 | 2546.72 | IN | IC | INTERNAL ACCOUNTS | 606.98 | 278 | 1939.74 | 11 | 11 |
| 11 4000 | 0.00 | IN | IN | INTERNAL ACCOUNTS | 0.00 | 3778 | 0.00 | 2 | 1 |
| 11 4000 | 10970.99 | VR | 01 | VAC RENTAL WATER CLS | 6407.58 | 1648 | 4563.41 | 269 | 269 |
| 11 4000 | 168.26 | VR | 02 | VAC RENTAL WATER CLS | 71.46 | 28 | 96.80 | 3 | 3 |
| Water Total | 218826.26 | | | | 102730.32 | 32633 | 116095.94 | 4071 | 4030 |
| **Sewer | | | | | | | | | |
| 12 4000 | 250603.13 | 01 | | SFR SEWER RATE | 222797.11 | 0 | 27806.02 | 3450 | 3450 |
| 12 4000 | 9812.49 | 02 | | MFR SEWER RATE | 7979.19 | 0 | 1833.30 | 123 | 123 |
| 12 4000 | 29239.93 | CS | | COMMERCIAL SEWER | 14280.59 | 0 | 14959.34 | 221 | 221 |
| 12 4000 | 956.42 | CT | | COMMERCIAL SEWER 2ND | 0.00 | 0 | 956.42 | 18 | |
| 12 4000 | 262.06 | I1 | | INTERNAL SFR RATE | 260.12 | 0 | 1.94 | 4 | 4 |
| 12 4000 | 607.46 | IC | | INTERNAL COMM RATE | 390.18 | 0 | 217.28 | 6 | 6 |
| 12 4000 | 4903.32 | LI | | LOW INCOME | 4133.76 | 0 | 769.56 | 106 | 106 |
| Sewer Total | 296384.81 | | | | 249840.95 | 0 | 46543.86 | 3928 | 3910 |
| **EWS Base | | | | | | | | | |
| 39 4043 11 | 442.00 | CL | | EWS Com Lodg 5/8 3/4 | 442.00 | 0 | 0.00 | 17 | 17 |
| 39 4043 11 | 129.99 | CM | | EWS Com Lodg 1" | 129.99 | 0 | 0.00 | 3 | 3 |
| 39 4043 11 | 3064.60 | CO | | EWS Com Lodg 2"> | 3328.08 | 0 | -263.48 | 24 | 22 |
| 39 4044 11 | 3524.30 | CW | | EWS Com Watr 5/8 3/4 | 3536.00 | 0 | -11.70 | 136 | 136 |
| 39 4044 11 | 953.26 | CX | | EWS Com Watr 1" | 953.26 | 0 | 0.00 | 22 | 22 |
| 39 4044 11 | 4576.11 | CZ | | EWS Com Watr 2"> | 4576.11 | 0 | 0.00 | 33 | 33 |
| 39 4041 11 | 104.00 | M0 | | EWS MFR 5/8 3/4 | 104.00 | 0 | 0.00 | 4 | 4 |
| 39 4041 11 | 277.34 | M3 | | EWS MFR 2"> | 277.34 | 0 | 0.00 | 2 | 2 |
| 39 4041 11 | 44916.80 | R1 | | EWS Water Base Res | 45188.00 | 0 | -271.20 | 3476 | 3476 |
| 39 4042 11 | 3803.80 | VR | | EWS Vac Rnt Base Res | 3809.00 | 0 | -5.20 | 293 | 293 |
| EWS Base Total | 61792.20 | | | | 62343.78 | 0 | -551.58 | 4010 | 4008 |
| **EWS Usage | | | | | | | | | |
| 39 4053 11 | 25872.00 | CL | | EWS Water Use Comm L | 25872.00 | 0 | 0.00 | 60 | 60 |
| 39 4054 11 | 10314.00 | CW | | EWS Water Use Comm W | 10314.00 | 0 | 0.00 | 135 | 135 |
| 39 4051 11 | 39732.00 | R1 | | EWS Water Use Res SF | 39732.00 | 0 | 0.00 | 3157 | 3157 |
| 39 4052 11 | 3951.00 | VR | | EWS Water Use Vac Re | 3951.00 | 0 | 0.00 | 277 | 277 |
| EWS Usage Total | 79869.00 | | | | 79869.00 | 0 | 0.00 | 3629 | 3629 |
| **Adjustment | | | | | | | | | |
| 11 4000 11 | -55.60 | A1 | | Adjust Water | -55.60 | 0 | 0.00 | 1 | 1 |
| 12 4000 12 | -492.40 | A2 | | Adjust Sewer | -492.40 | 0 | 0.00 | 8 | 2 |
| 11 4010 11 | -737.90 | A3 | | Adjust Late Fee | -737.90 | 0 | 0.00 | 35 | 33 |
| 11 4008 11 | 2579.50 | A4 | | ACCOUNT START FEE | 2579.50 | 0 | 0.00 | 67 | 67 |
| 11 4023 11 | -51049.18 | A6 | | SURCHARGE | -51049.18 | 0 | 0.00 | 22 | 19 |
| 11 4010 11 | -46.20 | AL | | CCSD ERROR | -46.20 | 0 | 0.00 | 3 | 3 |
| 11 4007 11 | 100.00 | RT | | Return Check Fee | 100.00 | 0 | 0.00 | 4 | 4 |
| 39 4051 11 | -24.00 | S2 | | Adj EWS Use | -24.00 | 0 | 0.00 | 1 | |
| 11 4010 11 | 0.00 | WP | | WATER PENALTY | 0.00 | 0 | 0.00 | 1 | 1 |
| Adjustment Total | -49725.78 | | | | -49725.78 | 0 | 0.00 | 142 | 130 |
| **Pen/Surchg | | | | | | | | | |
| 11 4023 11 | 32051.00 | 01 | | Residential Allotmen | 0.00 | 0 | 32051.00 | 463 | 463 |
| 11 4023 11 | 37686.90 | 02 | | Commerical 80% | 0.00 | 0 | 37686.90 | 40 | 40 |
| 11 4023 11 | 12845.65 | 03 | | Commerical Allotment | 0.00 | 0 | 12845.65 | 13 | 13 |

| Account Number | Amount | Cl | Sz | Description | Service | Usage | Use Amount | Actions | Customers |
|-----------------------|----------|----|----|-------------|---------|-------|------------|---------|-----------|
| Pen/Surchg Total | 82583.55 | -- | -- | | 0.00 | 0 | 82583.55 | 516 | 516 |
| **S2 Sewer 12 4000 | 27.06 | CS | -- | COMMERCIAL | 27.06 | 0 | 0.00 | 1 | 1 |
| S2 Sewer Total | 27.06 | -- | -- | | 27.06 | 0 | 0.00 | 1 | 1 |

GRAND TOTAL FOR THIS BILLING: 726621.10