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 \*\*\*\* Account & Class Summary \*\*\*\*  
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Account Number	Amount	Cl	Sz	Description	Service	Usage	Use Amount	Actions	Customers
<b>**Water</b>									
11 4000 11	279807.29	1	1	SFR WATER CLASS	93199.73	22554	186635.13	3393	3386
11 4000 11	0.00	1	CA	SFR WATER CLASS	0.00	98	0.00	7	7
11 4000 11	14397.40	2	2	MFR WATER CLASS	3723.30	1081	10674.10	135	133
11 4000 11	0.00	2	CA	MFR WATER CLASS	0.00	161	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3688	0.00	16	16
11 4000	4025.39	CL	CL	COMMERCIAL LODGING	468.86	387	3556.53	17	17
11 4000	2812.24	CL	CM	COMMERCIAL LODGING	275.80	276	2536.44	4	4
11 4000	4172.31	CL	CN	COMMERCIAL LODGING	137.90	125	4034.41	1	1
11 4000	46687.40	CL	CO	COMMERCIAL LODGING	6067.60	1046	40619.80	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1313	0.00	15	15
11 4000	17167.32	CW	CW	COMMERCIAL WATER	3639.64	1374	13527.68	132	130
11 4000	5993.54	CW	CX	COMMERCIAL WATER	1398.54	500	4595.00	21	21
11 4000	29015.93	CW	CZ	COMMERCIAL WATER	8549.80	1012	20466.13	31	18
11 4000	27.58	IO	IC	NO CHARGE	27.58	0	0.00	1	1
11 4000	0.00	IN	CA	INTERNAL ACCOUNTS	0.00	0	0.00	1	1
11 4000	0.00	IN	IO	INTERNAL ACCOUNTS	0.00	6	0.00	7	7
11 4000	55.16	IN	I1	INTERNAL ACCOUNTS	55.16	0	0.00	2	2
11 4000	1507.28	IN	IC	INTERNAL ACCOUNTS	330.96	128	1176.32	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	593	0.00	2	1
11 4000	19860.17	VR	1	VAC RENTAL WATER CLS	6784.68	1607	13075.49	246	246
11 4000	259.00	VR	2	VAC RENTAL WATER CLS	82.74	22	176.26	3	3
11 4000	45.96	VR	CW	VAC RENTAL WATER CLS	27.58	2	18.38	1	1
<b>Water Total</b>	<b>425833.97</b>				<b>124769.87</b>	<b>35973</b>	<b>301091.67</b>	<b>4071</b>	<b>4029</b>
<b>**Sewer</b>									
12 4000	288050.42	1		SFR SEWER RATE	208799.92	0	79250.50	3461	3461
12 4000	11240.90	2		MFR SEWER RATE	7268.40	0	3972.50	120	120
12 4000	6515.32	CS		COMMERCIAL CLASS 1	4722.44	0	1792.88	78	78
12 4000	22222.96	CT		COMMERCIAL CLASS 2	5468.46	0	16754.50	91	91
12 4000	24317.72	CU		COMMERCIAL CLASS 3	2967.93	0	21349.79	49	49
12 4000	242.28	I1		INTERNAL SFR RATE	242.28	0	0.00	4	4
12 4000	744.10	IC		INTERNAL COMM RATE	363.42	0	380.68	6	6
12 4000	4842.14	LI		LOW INCOME	3415.96	0	1426.18	94	94
<b>Sewer Total</b>	<b>358175.84</b>				<b>233248.81</b>	<b>0</b>	<b>124927.03</b>	<b>3903</b>	<b>3903</b>
<b>**SWF Base</b>									
39 4043 25	468.00	CL		SWF COM LODG 5/8 3/4	468.00	0	0.00	18	18
39 4043 25	173.32	CM		SWF COM LODG 1"	173.32	0	0.00	4	4
39 4043 25	86.67	CN		SWF COM LODG 1.5"	86.67	0	0.00	1	1
39 4043 25	3050.74	CO		SWF COM LODG 2">	3050.74	0	0.00	22	22
39 4044 25	3431.13	CW		SWF COM WATR 5/8 3/4	3432.00	0	-0.87	132	132
39 4044 25	878.88	CX		SWF COM WATR 1"	909.93	0	-31.05	21	21
39 4044 25	4298.77	CZ		SWF COM WATR 2">	4298.77	0	0.00	31	31
39 4041 25	44919.55	R1		SWF WATER BASE RES	45084.00	0	-164.45	3468	3468
39 4042 25	3989.70	VR		SWF VAC RNT BASE RES	4004.00	0	-14.30	308	308
<b>SWF Base Total</b>	<b>61296.76</b>				<b>61507.43</b>	<b>0</b>	<b>-210.67</b>	<b>4005</b>	<b>4005</b>
<b>**SWF Usage</b>									
39 4051 25	57904.50	R1		SWF WATER USE RES SFR	57904.50	0	0.00	3238	3238
39 4052 25	4585.50	VR		SWF WATER USE VAC REN	4585.50	0	0.00	295	295
39 4053 25	23752.50	CL		SWF WATER USE COMM LO	23752.50	0	0.00	43	43
39 4054 25	15901.50	CW		SWF WATER USE COMM WA	15901.50	0	0.00	161	161
<b>SWF Usage Total</b>	<b>102144.00</b>				<b>102144.00</b>	<b>0</b>	<b>0.00</b>	<b>3737</b>	<b>3737</b>
<b>**Adjustment</b>									
11 2420	-1751.48	90		DEPOSIT APPLIED	-1751.48	0	0.00	1	1
11 4000 11	-654.02	A1		ADJUST WATER	-654.02	0	0.00	8	4
11 4007 11	205.00	RT		RETURN CHECK FEE	205.00	0	0.00	7	7
11 4008 11	462.00	A4		ACCOUNT START FEE	462.00	0	0.00	12	12
11 4010 11	-1271.83	A3		ADJUST LATE FEE	-1271.83	0	0.00	34	34
12 4000 12	-712.78	A2		ADJUST SEWER	-712.78	0	0.00	8	8
39 4051 25	-864.00	S2		ADJ SWF USAGE	-864.00	0	0.00	8	4
	<b>-4587.11</b>				<b>-4587.11</b>	<b>0</b>	<b>0.00</b>	<b>78</b>	<b>62</b>