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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             | 240255.07 | 01 | 01 | SFR WATER CLASS            | 89343.64  | 19375 | 150911.43  | 3382    | 3375      |
| 11 4000             | 0.00      | 01 | CA | SFR WATER CLASS            | 0.00      | 55    | 0.00       | 7       | 7         |
| 11 4000             | 12886.41  | 02 | 02 | MFR WATER CLASS            | 3567.38   | 998   | 9319.03    | 135     | 133       |
| 11 4000             | 0.00      | 02 | CA | MFR WATER CLASS            | 0.00      | 142   | 0.00       | 2       | 2         |
| 11 4000             | 0.00      | CL | CA | COMMERCIAL LODGING         | 0.00      | 3071  | 0.00       | 16      | 16        |
| 11 4000             | 3208.92   | CL | CL | COMMERCIAL LODGING         | 450.84    | 312   | 2758.08    | 17      | 17        |
| 11 4000             | 2103.92   | CL | CM | COMMERCIAL LODGING         | 265.20    | 208   | 1838.72    | 4       | 4         |
| 11 4000             | 3836.56   | CL | CN | COMMERCIAL LODGING         | 132.60    | 151   | 3703.96    | 1       | 1         |
| 11 4000             | 38997.66  | CL | CO | COMMERCIAL LODGING         | 5741.58   | 959   | 33256.08   | 22      | 7         |
| 11 4000             | 0.00      | CW | CA | COMMERCIAL WATER           | 0.00      | 945   | 0.00       | 15      | 15        |
| 11 4000             | 15236.18  | CW | CW | COMMERCIAL WATER           | 3487.82   | 1230  | 11748.36   | 132     | 130       |
| 11 4000             | 4680.78   | CW | CX | COMMERCIAL WATER           | 1392.30   | 372   | 3288.48    | 21      | 21        |
| 11 4000             | 23708.88  | CW | CZ | COMMERCIAL WATER           | 8221.20   | 906   | 15487.68   | 31      | 18        |
| 11 4000             | 26.52     | IO | IC | NO CHARGE                  | 26.52     | 0     | 0.00       | 1       | 1         |
| 11 4000             | 0.00      | IN | CA | INTERNAL ACCOUNTS          | 0.00      | 4     | 0.00       | 1       | 1         |
| 11 4000             | 0.00      | IN | IO | INTERNAL ACCOUNTS          | 0.00      | 30    | 0.00       | 7       | 7         |
| 11 4000             | 53.04     | IN | I1 | INTERNAL ACCOUNTS          | 53.04     | 0     | 0.00       | 2       | 2         |
| 11 4000             | 1105.00   | IN | IC | INTERNAL ACCOUNTS          | 318.24    | 85    | 786.76     | 12      | 11        |
| 11 4000             | 0.00      | IN | IN | INTERNAL ACCOUNTS          | 0.00      | 338   | 0.00       | 2       | 1         |
| 11 4000             | 18356.95  | VR | 01 | VAC RENTAL WATER CLS       | 6895.20   | 1493  | 11461.75   | 260     | 260       |
| 11 4000             | 266.76    | VR | 02 | VAC RENTAL WATER CLS       | 79.56     | 24    | 187.20     | 3       | 3         |
| 11 4000             | 88.40     | VR | CW | VAC RENTAL WATER CLS       | 26.52     | 7     | 61.88      | 1       | 1         |
| Water Total         | 364811.05 |    |    |                            | 120001.64 | 30705 | 244809.41  | 4074    | 4032      |
| <b>**Sewer</b>      |           |    |    |                            |           |       |            |         |           |
| 12 4000             | 266890.37 | 01 |    | SFR SEWER RATE             | 201097.86 | 0     | 65792.51   | 3466    | 3466      |
| 12 4000             | 10483.25  | 02 |    | MFR SEWER RATE             | 7018.89   | 0     | 3464.36    | 121     | 121       |
| 12 4000             | 6345.17   | CS |    | COMMERCIAL CLASS 1         | 4542.72   | 0     | 1802.45    | 78      | 78        |
| 12 4000             | 18092.20  | CT |    | COMMERCIAL CLASS 2         | 5279.46   | 0     | 12812.74   | 91      | 91        |
| 12 4000             | 19650.25  | CU |    | COMMERCIAL CLASS 3         | 2825.61   | 0     | 16824.64   | 49      | 49        |
| 12 4000             | 256.55    | I1 |    | INTERNAL SFR RATE          | 232.96    | 0     | 23.59      | 4       | 4         |
| 12 4000             | 585.44    | IC |    | INTERNAL COMM RATE         | 349.44    | 0     | 236.00     | 6       | 6         |
| 12 4000             | 4597.14   | LI |    | LOW INCOME                 | 3214.48   | 0     | 1382.66    | 92      | 92        |
| Sewer Total         | 326900.37 |    |    |                            | 224561.42 | 0     | 102338.95  | 3907    | 3907      |
| <b>**SWF Base</b>   |           |    |    |                            |           |       |            |         |           |
| 39 4043 11          | 468.00    | CL |    | SWF Com Lodg 5/8 3/4       | 468.00    | 0     | 0.00       | 18      | 18        |
| 39 4043 11          | 173.32    | CM |    | SWF Com Lodg 1"            | 173.32    | 0     | 0.00       | 4       | 4         |
| 39 4043 11          | 86.67     | CN |    | SWF Com Lodg 1.5"          | 86.67     | 0     | 0.00       | 1       | 1         |
| 39 4043 11          | 3002.21   | CO |    | SWF Com Lodg 2">           | 3050.74   | 0     | -48.53     | 22      | 22        |
| 39 4044 11          | 3419.43   | CW |    | SWF Com Watr 5/8 3/4       | 3432.00   | 0     | -12.57     | 132     | 132       |
| 39 4044 11          | 909.93    | CX |    | SWF Com Watr 1"            | 909.93    | 0     | 0.00       | 21      | 21        |
| 39 4044 11          | 4298.77   | CZ |    | SWF Com Watr 2">           | 4298.77   | 0     | 0.00       | 31      | 31        |
| 39 4041 11          | 44975.68  | R1 |    | SWF Water Base Res         | 45136.00  | 0     | -160.32    | 3472    | 3472      |
| 39 4042 11          | 3987.97   | VR |    | SWF Vac Rnt Base Res       | 4004.00   | 0     | -16.03     | 308     | 308       |
| SWF Base Total      | 61321.98  |    |    |                            | 61559.43  | 0     | -237.45    | 4009    | 4009      |
| <b>**SWF Usage</b>  |           |    |    |                            |           |       |            |         |           |
| 39 4053 11          | 20040.00  | CL |    | SWF Water Use Comm Lodging | 20040.00  | 0     | 0.00       | 43      | 43        |
| 39 4054 11          | 12744.00  | CW |    | SWF Water Use Comm Water   | 12744.00  | 0     | 0.00       | 157     | 157       |
| 39 4051 11          | 46611.00  | R1 |    | SWF Water Use Res SFR/MFR  | 46611.00  | 0     | 0.00       | 3188    | 3188      |
| 39 4052 11          | 3666.00   | VR |    | SWF Water Use Vac Rental   | 3666.00   | 0     | 0.00       | 293     | 293       |
| SWF Usage Total     | 83061.00  |    |    |                            | 83061.00  | 0     | 0.00       | 3681    | 3681      |
| <b>**Adjustment</b> |           |    |    |                            |           |       |            |         |           |
| 11 4010 11          | 29.50     | 48 |    | 48 HOUR NOTICE FEE         | 29.50     | 0     | 0.00       | 3       | 2         |
| 11 4000 11          | -3288.46  | A1 |    | Adjust Water               | -3288.46  | 0     | 0.00       | 22      | 4         |
| 12 4000 12          | -4205.87  | A2 |    | Adjust Sewer               | -4205.87  | 0     | 0.00       | 19      |           |
| 11 4010 11          | -1174.58  | A3 |    | Adjust Late Fee            | -1174.58  | 0     | 0.00       | 48      | 43        |
| 11 4008 11          | 1116.50   | A4 |    | ACCOUNT START FEE          | 1116.50   | 0     | 0.00       | 31      | 31        |
| 11 4010 11          | 140.00    | RC |    | DIS/RECONNECT FEE          | 140.00    | 0     | 0.00       | 1       |           |
| 11 4011 11          | 154.67    | RF |    | REMINDER NOTICE FEE        | 154.67    | 0     | 0.00       | 9       | 7         |
| 11 4007 11          | 200.00    | RT |    | Return Check Fee           | 200.00    | 0     | 0.00       | 8       | 2         |
| 39 4051 11          | -9229.50  | S2 |    | Adj SWF Usage              | -9229.50  | 0     | 0.00       | 24      | 20        |
| 39 4061 11          | -1742.00  | S3 |    | Adj SWF Facility           | -1742.00  | 0     | 0.00       | 2       |           |
| Adjustment Total    | -17999.74 |    |    |                            | -17999.74 | 0     | 0.00       | 167     | 109       |

GRAND TOTAL FOR THIS BILLING: 818094.66