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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	371723.10	01	01	SFR WATER CLASS	124833.12	22628	246889.98	3426	3419
11 4000 11	36.64	01	03	SFR WATER CLASS	36.64	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	90	0.00	7	7
11 4000 11	20673.62	02	02	MFR WATER CLASS	4914.03	1114	15759.59	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	249	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	3281	0.00	16	16
11 4000	5432.40	CL	CL	COMMERCIAL LODGING	621.66	394	4810.74	17	17
11 4000	2442.10	CL	CM	COMMERCIAL LODGING	366.40	170	2075.70	4	4
11 4000	4505.54	CL	CN	COMMERCIAL LODGING	183.20	116	4322.34	1	
11 4000	55191.40	CL	CO	COMMERCIAL LODGING	8060.80	817	47130.60	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	937	0.00	16	15
11 4000	21608.13	CW	CW	COMMERCIAL WATER	4831.59	1296	16776.54	133	131
11 4000	9036.15	CW	CX	COMMERCIAL WATER	2748.00	515	6288.15	30	30
11 4000	30430.52	CW	CZ	COMMERCIAL WATER	11724.80	673	18705.72	32	19
11 4000	36.64	IO	IC	NO CHARGE	36.64	0	0.00	1	1
11 4000	0.00	IN	I0	INTERNAL ACCOUNTS	0.00	12	0.00	7	7
11 4000	36.64	IN	I1	INTERNAL ACCOUNTS	36.64	0	0.00	1	1
11 4000	73.28	IN	IC	INTERNAL ACCOUNTS	73.28	0	0.00	2	2
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	863	0.00	2	1
11 4000	24809.28	VR	01	VAC RENTAL WATER CLS	7931.95	1557	16877.33	217	217
11 4000	574.96	VR	02	VAC RENTAL WATER CLS	109.92	40	465.04	3	3
11 4000	109.90	VR	CW	VAC RENTAL WATER CLS	36.64	6	73.26	1	1
<b>Water Total</b>	<b>546720.30</b>				<b>166545.31</b>	<b>34758</b>	<b>380174.99</b>	<b>4076</b>	<b>4034</b>
<b>**Sewer</b>									
12 4000	433319.04	01		SFR SEWER RATE	314246.80	0	119072.24	3433	3433
12 4000	16888.19	02		MFR SEWER RATE	10275.43	0	6612.76	112	111
12 4000	10710.01	CS		COMMERCIAL CLASS 1	7168.41	0	3541.60	79	79
12 4000	29367.57	CT		COMMERCIAL CLASS 2	8098.21	0	21269.36	88	88
12 4000	30569.55	CU		COMMERCIAL CLASS 3	4418.88	0	26150.67	48	48
12 4000	416.12	I1		INTERNAL SFR RATE	368.24	0	47.88	4	4
12 4000	845.94	IC		INTERNAL COMM RATE	552.36	0	293.58	6	6
12 4000	10969.78	LI		LOW INCOME	7650.74	0	3319.04	139	139
<b>Sewer Total</b>	<b>533086.20</b>				<b>352779.07</b>	<b>0</b>	<b>180307.13</b>	<b>3909</b>	<b>3908</b>
<b>**SWF Base</b>									
39 4043 25	364.00	CL		SWF Com Lodg 5/8 3/4	364.68	0	-0.68	18	18
39 4043 25	202.64	CM		SWF Com Lodg 1"	202.64	0	0.00	4	4
39 4043 25	101.30	CN		SWF Com Lodg 1.5"	101.30	0	0.00	1	1
39 4043 25	4457.20	CO		SWF Com Lodg 2">	4457.20	0	0.00	22	22
39 4044 25	2752.66	CW		SWF Com Watr 5/8 3/4	2775.62	0	-22.96	137	137
39 4044 25	1519.80	CX		SWF Com Watr 1"	1519.80	0	0.00	30	30
39 4044 25	6483.20	CZ		SWF Com Watr 2">	6483.20	0	0.00	32	32
39 4041 25	69996.29	R1		SWF Water Base Res	70383.24	0	-386.95	3474	3474
39 4042 25	6214.07	VR		SWF Vac Rnt Base Res	6240.08	0	-26.01	308	308
<b>SWF Base Total</b>	<b>92091.16</b>				<b>92527.76</b>	<b>0</b>	<b>-436.60</b>	<b>4026</b>	<b>4026</b>
<b>**SWF Usage</b>									
39 4053 25	30389.95	CL		SWF Water Use Comm L	30389.95	0	0.00	43	43
39 4054 25	18582.63	CW		SWF Water Use Comm W	18582.63	0	0.00	156	156
39 4051 25	82579.80	R1		SWF Water Use Res SF	82579.80	0	0.00	3236	3236
39 4052 25	7709.58	VR		SWF Water Use Vac Re	7709.58	0	0.00	291	291
<b>SWF Usage Total</b>	<b>139261.96</b>				<b>139261.96</b>	<b>0</b>	<b>0.00</b>	<b>3726</b>	<b>3726</b>
<b>**Adjustment</b>									
11 4010 11	-62.38	A3		Adjust Late Fee	-62.38	0	0.00	1	1
11 4008 11	808.50	A4		ACCOUNT START FEE	808.50	0	0.00	21	21
11 4007 11	100.00	RT		Return Check Fee	100.00	0	0.00	4	4
<b>Adjustment Total</b>	<b>846.12</b>				<b>846.12</b>	<b>0</b>	<b>0.00</b>	<b>26</b>	<b>26</b>

GRAND TOTAL FOR THIS BILLING: 1312005.74