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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	325148.66	01	01	SFR WATER CLASS	118767.63	20047	206381.03	3415	3408
11 4000 11	34.90	01	03	SFR WATER CLASS	34.90	0	0.00	1	1
11 4000 11	0.00	01	CA	SFR WATER CLASS	0.00	40	0.00	7	7
11 4000 11	17377.92	02	02	MFR WATER CLASS	4663.81	959	12714.11	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	210	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	1635	0.00	16	16
11 4000	2663.44	CL	CL	COMMERCIAL LODGING	593.30	178	2070.14	17	17
11 4000	1593.45	CL	CM	COMMERCIAL LODGING	349.04	107	1244.41	4	4
11 4000	2767.99	CL	CN	COMMERCIAL LODGING	174.50	110	2593.49	1	
11 4000	30891.48	CL	CO	COMMERCIAL LODGING	7678.00	474	23213.48	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	777	0.00	15	15
11 4000	17574.25	CW	CW	COMMERCIAL WATER	4606.80	1038	12967.45	132	130
11 4000	4774.85	CW	CX	COMMERCIAL WATER	1832.46	253	2942.39	21	21
11 4000	24740.11	CW	CZ	COMMERCIAL WATER	10819.00	497	13921.11	31	18
11 4000	34.90	IO	IC	NO CHARGE	34.90	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	16	0.00	7	7
11 4000	69.80	IN	I1	INTERNAL ACCOUNTS	69.80	0	0.00	2	2
11 4000	1128.23	IN	IC	INTERNAL ACCOUNTS	418.80	61	709.43	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	73	0.00	2	1
11 4000	18242.85	VR	01	VAC RENTAL WATER CLS	7957.20	1029	10285.65	228	228
11 4000	263.38	VR	02	VAC RENTAL WATER CLS	104.70	16	158.68	3	3
11 4000	58.16	VR	CW	VAC RENTAL WATER CLS	34.90	2	23.26	1	1
<b>Water Total</b>	<b>447364.37</b>				<b>158139.74</b>	<b>27522</b>	<b>289224.63</b>	<b>4076</b>	<b>4034</b>
<b>**Sewer</b>									
12 4000	375521.37	01		SFR SEWER RATE	281913.12	0	93608.25	3441	3441
12 4000	14185.66	02		MFR SEWER RATE	9340.66	0	4845.00	115	114
12 4000	9097.96	CS		COMMERCIAL CLASS 1	6493.80	0	2604.16	79	79
12 4000	18380.00	CT		COMMERCIAL CLASS 2	7398.00	0	10982.00	90	90
12 4000	18229.34	CU		COMMERCIAL CLASS 3	3945.60	0	14283.74	48	48
12 4000	333.55	I1		INTERNAL SFR RATE	328.80	0	4.75	4	4
12 4000	717.84	IC		INTERNAL COMM RATE	493.20	0	224.64	6	6
12 4000	8793.57	LI		LOW INCOME	6214.32	0	2579.25	126	126
<b>Sewer Total</b>	<b>445259.29</b>				<b>316127.50</b>	<b>0</b>	<b>129131.79</b>	<b>3909</b>	<b>3908</b>
<b>**SWF Base</b>									
39 4043 25	325.44	CL		SWF Com Lodg 5/8 3/4	325.44	0	0.00	18	18
39 4043 25	180.80	CM		SWF Com Lodg 1"	180.80	0	0.00	4	4
39 4043 25	90.40	CN		SWF Com Lodg 1.5"	90.40	0	0.00	1	1
39 4043 25	3977.60	CO		SWF Com Lodg 2">	3977.60	0	0.00	22	22
39 4044 25	2458.88	CW		SWF Com Watr 5/8 3/4	2458.88	0	0.00	136	136
39 4044 25	1401.20	CX		SWF Com Watr 1"	1401.20	0	0.00	31	31
39 4044 25	5785.60	CZ		SWF Com Watr 2">	5785.60	0	0.00	32	32
39 4041 25	62615.27	R1		SWF Water Base Res	62846.08	0	-230.81	3476	3476
39 4042 25	5523.13	VR		SWF Vac Rnt Base Res	5532.48	0	-9.35	306	306
<b>SWF Base Total</b>	<b>82358.32</b>				<b>82598.48</b>	<b>0</b>	<b>-240.16</b>	<b>4026</b>	<b>4026</b>
<b>**SWF Usage</b>									
39 4053 25	13635.18	CL		SWF Water Use Comm L	13635.18	0	0.00	42	42
39 4054 25	12152.15	CW		SWF Water Use Comm W	12152.15	0	0.00	159	159
39 4051 25	63928.43	R1		SWF Water Use Res SF	63928.43	0	0.00	3102	3102
39 4052 25	4505.91	VR		SWF Water Use Vac Re	4505.91	0	0.00	270	270
<b>SWF Usage Total</b>	<b>94221.67</b>				<b>94221.67</b>	<b>0</b>	<b>0.00</b>	<b>3573</b>	<b>3573</b>
<b>**Adjustment</b>									
11 4010 11	-583.05	A3		Adjust Late Fee	-583.05	0	0.00	17	12
11 4008 11	500.50	A4		ACCOUNT START FEE	500.50	0	0.00	13	13
11 4007 11	100.00	RT		Return Check Fee	100.00	0	0.00	10	9
<b>Adjustment Total</b>	<b>17.45</b>				<b>17.45</b>	<b>0</b>	<b>0.00</b>	<b>40</b>	<b>34</b>

GRAND TOTAL FOR THIS BILLING: 1069221.10