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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	386488.04	01	01	SFR WATER CLASS	118732.71	25296	267755.33	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	187	0.00	7	7
11 4000 11	19753.40	02	02	MFR WATER CLASS	4648.10	1120	15105.30	135	133
11 4000 11	0.00	02	CA	MFR WATER CLASS	0.00	250	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2975	0.00	16	16
11 4000	3994.49	CL	CL	COMMERCIAL LODGING	575.27	294	3419.22	17	17
11 4000	2442.44	CL	CM	COMMERCIAL LODGING	349.04	180	2093.40	4	4
11 4000	4233.37	CL	CN	COMMERCIAL LODGING	174.50	127	4058.87	1	
11 4000	49848.30	CL	CO	COMMERCIAL LODGING	7410.43	896	42437.87	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	731	0.00	16	15
11 4000	21235.96	CW	CW	COMMERCIAL WATER	4605.06	1354	16630.90	133	131
11 4000	8014.12	CW	CX	COMMERCIAL WATER	2617.80	464	5396.32	30	30
11 4000	26612.64	CW	CZ	COMMERCIAL WATER	11168.00	673	15444.64	32	19
11 4000	34.90	IO	IC	NO CHARGE	34.90	0	0.00	1	1
11 4000	0.00	IO	IN	INTERNAL ACCOUNTS	0.00	24	0.00	7	7
11 4000	34.90	IN	I1	INTERNAL ACCOUNTS	34.90	0	0.00	1	1
11 4000	116.32	IN	IC	INTERNAL ACCOUNTS	69.80	4	46.52	2	2
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	361	0.00	2	1
11 4000	24113.34	VR	01	VAC RENTAL WATER CLS	7957.20	1566	16156.14	228	228
11 4000	572.89	VR	02	VAC RENTAL WATER CLS	104.70	41	468.19	3	3
11 4000	69.79	VR	CW	VAC RENTAL WATER CLS	34.90	3	34.89	1	1
<b>Water Total</b>	<b>547599.80</b>				<b>158552.21</b>	<b>36546</b>	<b>389047.59</b>	<b>4076</b>	<b>4034</b>
<b>**Sewer</b>									
12 4000	402023.08	01		SFR SEWER RATE	282574.83	0	119448.25	3450	3450
12 4000	14953.27	02		MFR SEWER RATE	9139.27	0	5814.00	113	112
12 4000	9070.76	CS		COMMERCIAL CLASS 1	6449.96	0	2620.80	79	79
12 4000	25517.09	CT		COMMERCIAL CLASS 2	7167.84	0	18349.25	89	89
12 4000	25144.60	CU		COMMERCIAL CLASS 3	3945.60	0	21199.00	48	48
12 4000	347.80	I1		INTERNAL SFR RATE	328.80	0	19.00	4	4
12 4000	655.44	IC		INTERNAL COMM RATE	493.20	0	162.24	6	6
12 4000	8703.80	LI		LOW INCOME	5918.40	0	2785.40	120	120
<b>Sewer Total</b>	<b>486415.84</b>				<b>316017.90</b>	<b>0</b>	<b>170397.94</b>	<b>3909</b>	<b>3908</b>
<b>**SWF Base</b>									
39 4043 25	316.10	CL		SWF Com Lodg 5/8 3/4	325.44	0	-9.34	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	3838.99	CO		SWF Com Lodg 2">	3977.60	0	-138.61	22	22
39 4044 25	2457.98	CW		SWF Com Watr 5/8 3/4	2476.96	0	-18.98	137	137
39 4044 25	1356.00	CX		SWF Com Watr 1"	1356.00	0	0.00	30	30
39 4044 25	5785.60	CZ		SWF Com Watr 2">	5785.60	0	0.00	32	32
39 4041 25	62561.63	R1		SWF Water Base Res	62828.00	0	-266.37	3475	3475
39 4042 25	5550.56	VR		SWF Vac Rnt Base Res	5550.56	0	0.00	307	307
<b>SWF Base Total</b>	<b>82138.06</b>				<b>82571.36</b>	<b>0</b>	<b>-433.30</b>	<b>4026</b>	<b>4026</b>
<b>**SWF Usage</b>									
39 4053 25	25397.92	CL		SWF Water Use Comm L	25397.92	0	0.00	42	42
39 4054 25	15415.57	CW		SWF Water Use Comm W	15415.57	0	0.00	159	159
39 4051 25	86030.46	R1		SWF Water Use Res SF	86030.46	0	0.00	3270	3270
39 4052 25	6831.12	VR		SWF Water Use Vac Re	6831.12	0	0.00	294	294
<b>SWF Usage Total</b>	<b>133675.07</b>				<b>133675.07</b>	<b>0</b>	<b>0.00</b>	<b>3765</b>	<b>3765</b>
<b>**Adjustment</b>									
l1 4010 11	-52.27	A3		Adjust Late Fee	-52.27	0	0.00	2	2
l1 4008 11	808.50	A4		ACCOUNT START FEE	808.50	0	0.00	21	21
l1 4007 11	-25.00	RT		Return Check Fee	-25.00	0	0.00	1	
<b>Adjustment Total</b>	<b>731.23</b>				<b>731.23</b>	<b>0</b>	<b>0.00</b>	<b>24</b>	<b>23</b>

GRAND TOTAL FOR THIS BILLING: 1250560.00