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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	226106.52	01	01	SFR WATER CLASS	92782.79	16755	133323.73	3384	3377
11 4000	0.00	01	CA	SFR WATER CLASS	0.00	56	0.00	7	7
11 4000	12747.90	02	02	MFR WATER CLASS	3718.24	928	9029.66	135	133
11 4000	0.00	02	CA	MFR WATER CLASS	0.00	140	0.00	2	2
11 4000	0.00	CL	CA	COMMERCIAL LODGING	0.00	2921	0.00	16	16
11 4000	3216.67	CL	CL	COMMERCIAL LODGING	468.86	299	2747.81	17	17
11 4000	2122.99	CL	CM	COMMERCIAL LODGING	275.80	201	1847.19	4	4
11 4000	2959.23	CL	CN	COMMERCIAL LODGING	137.90	47	2821.33	1	
11 4000	37883.38	CL	CO	COMMERCIAL LODGING	6067.60	801	31815.78	22	7
11 4000	0.00	CW	CA	COMMERCIAL WATER	0.00	1216	0.00	15	15
11 4000	15336.66	CW	CW	COMMERCIAL WATER	3619.41	1187	11717.25	132	130
11 4000	4636.88	CW	CX	COMMERCIAL WATER	1447.95	347	3188.93	21	21
11 4000	26167.03	CW	CZ	COMMERCIAL WATER	8549.80	789	17617.23	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	23	0.00	7	7
11 4000	55.16	IN	II	INTERNAL ACCOUNTS	55.16	0	0.00	2	2
11 4000	1093.73	IN	IC	INTERNAL ACCOUNTS	330.96	83	762.77	12	11
11 4000	0.00	IN	IN	INTERNAL ACCOUNTS	0.00	45	0.00	2	1
11 4000	16691.53	VR	01	VAC RENTAL WATER CLS	7115.64	1227	9575.89	258	258
11 4000	203.86	VR	02	VAC RENTAL WATER CLS	82.74	16	121.12	3	3
11 4000	73.53	VR	CW	VAC RENTAL WATER CLS	27.58	5	45.95	1	1
<b>Water Total</b>	<b>349322.65</b>				<b>124708.01</b>	<b>27086</b>	<b>224614.64</b>	<b>4074</b>	<b>4032</b>
<b>**Sewer</b>									
12 4000	267786.98	01		SFR SEWER RATE	208535.48	0	59251.50	3462	3462
12 4000	10711.80	02		MFR SEWER RATE	7257.30	0	3454.50	120	120
12 4000	6566.08	CS		COMMERCIAL CLASS 1	4678.03	0	1888.05	78	78
12 4000	18188.87	CT		COMMERCIAL CLASS 2	5511.87	0	12677.00	91	91
12 4000	20129.69	CU		COMMERCIAL CLASS 3	2967.93	0	17161.76	49	49
12 4000	242.28	I1		INTERNAL SFR RATE	242.28	0	0.00	4	4
12 4000	599.81	IC		INTERNAL COMM RATE	363.42	0	236.39	6	6
12 4000	4860.68	LI		LOW INCOME	3524.98	0	1335.70	97	97
<b>Sewer Total</b>	<b>329086.19</b>				<b>233081.29</b>	<b>0</b>	<b>96004.90</b>	<b>3907</b>	<b>3907</b>
<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	3050.74	CO		SWF Com Lodg 2">	3050.74	0	0.00	22	22
39 4044 11	3412.07	CW		SWF Com Watr 5/8 3/4	3432.00	0	-19.93	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	44897.22	R1		SWF Water Base Res	45136.00	0	-238.78	3472	3472
39 4042 11	3982.12	VR		SWF Vac Rnt Base Res	4004.00	0	-21.88	308	308
<b>SWF Base Total</b>	<b>61278.84</b>				<b>61559.43</b>	<b>0</b>	<b>-280.59</b>	<b>4009</b>	<b>4009</b>
<b>**SWF Usage</b>									
39 4053 11	18129.00	CL		SWF Water Use Comm Lodging	18129.00	0	0.00	43	43
39 4054 11	13242.00	CW		SWF Water Use Comm Water	13242.00	0	0.00	152	152
39 4051 11	38379.00	R1		SWF Water Use Res SFR/MFR	38379.00	0	0.00	3119	3119
39 4052 11	2965.50	VR		SWF Water Use Vac Rental	2965.50	0	0.00	288	288
<b>SWF Usage Total</b>	<b>72715.50</b>				<b>72715.50</b>	<b>0</b>	<b>0.00</b>	<b>3602</b>	<b>3602</b>
<b>**Adjustment</b>									
11 4010 11	29.50	48		48 HOUR NOTICE FEE	29.50	0	0.00	1	
11 4000 11	-1000.17	A1		Adjust Water	-1000.17	0	0.00	10	2
12 4000 12	-1219.29	A2		Adjust Sewer	-1219.29	0	0.00	11	
11 4010 11	-1957.35	A3		Adjust Late Fee	-1957.35	0	0.00	31	29
11 4008 11	1424.50	A4		ACCOUNT START FEE	1424.50	0	0.00	37	37
11 4010 11	0.00	RC		DIS/RECONNECT FEE	0.00	0	0.00	2	1
11 4011 11	227.42	RF		REMINDER NOTICE FEE	227.42	0	0.00	3	1
11 4007 11	100.00	RT		Return Check Fee	100.00	0	0.00	4	3
39 4051 11	-1531.50	S2		Adj SWF Usage	-1531.50	0	0.00	11	9
<b>Adjustment Total</b>	<b>-3926.89</b>				<b>-3926.89</b>	<b>0</b>	<b>0.00</b>	<b>110</b>	<b>82</b>

GRAND TOTAL FOR THIS BILLING: 808476.29