

Service_Type	SEWER
Row Labels	Count of Cycle
A	121
B	1
C	4
Grand Total	126

Count By Group		Percentage
Group A	31266	79.66%
Group B	2686	6.84%
Group C	5298	13.50%
Total	39250	100.00%

Service_Type	SPRINKLER
Row Labels	Count of Cycle
A	1098
B	63
C	76
Grand Total	1237

Base Charge Analysis					
Service Type	Base Charge	Group A	Group B	Group C	Total
Sewer	\$ 22.74	\$ -	\$ 22.74	\$ 181.92	\$ 204.66
Sprinkler	\$ 15.78	\$ -	\$ 994.14	\$ 2,398.56	\$ 3,392.70
Water & Sewer	\$ 38.52	\$ -	\$ 100,999.44	\$ 401,994.72	\$ 502,994.16
Totals		\$ -	\$ 102,016.32	\$ 404,575.20	\$ 506,591.52

Service_Type	WATER & SEWER
Row Labels	Count of Cycle
A	30047
B	2622
C	5218
Grand Total	37887

Base Charge Analysis One Base Each					
Service Type	Base Charge	Group A	Group B	Group C	Total
Sewer	\$ 22.74	\$ 2,751.54	\$ 22.74	\$ 90.96	\$ 2,865.24
Sprinkler	\$ 15.78	\$ 17,326.44	\$ 994.14	\$ 1,199.28	\$ 19,519.86
Water & Sewer	\$ 38.52	\$ 1,157,410.44	\$ 100,999.44	\$ 200,997.36	\$ 1,459,407.24
Totals		\$ 1,177,488.42	\$ 102,016.32	\$ 202,287.60	\$ 1,481,792.34

Base Charge Accrual Analysis				
	Group A	Group B	Group C	Total
Current Base Accrual	\$ 2,354,976.84	\$ 204,032.64	\$ 404,575.20	\$ 2,963,584.68
Appropriate Estimated Accrual	\$ -	\$ 102,016.32	\$ 404,575.20	\$ 506,591.52
Over-Accrual Base Charges	\$ (2,354,976.84)	\$ (102,016.32)	\$ -	\$ (2,456,993.16)

Estimated Sewer Charge Accrual Analysis				
	Group A	Group B	Group C	Total
Accrual at 7,000 gallons/acct	\$ 1,563,300.00	\$ 134,300.00	\$ 264,900.00	\$ 1,962,500.00
Appropriate Estimated Accrual	\$ -	\$ 67,150.00	\$ 264,900.00	\$ 332,050.00
Total Over Accrual	\$ (1,563,300.00)	\$ (67,150.00)	\$ -	\$ (1,630,450.00)

Estimated Accrued Vs Actuals				
	Group A	Group B	Group C	Total
Total Accrued	\$ 3,918,276.84	\$ 338,332.64	\$ 669,475.20	\$ 4,926,084.68
Appropriate Estimated Accrual	\$ -	\$ 169,166.32	\$ 669,475.20	\$ 838,641.52
Total Over Accrual	\$ (3,918,276.84)	\$ (169,166.32)	\$ -	\$ (4,087,443.16)

Trash Charge Analysis					
Service Type	Base Charge	Group A	Group B	Group C	Total
Trash	\$ 15.00	\$ -	\$ 39,330.00	\$ 156,540.00	\$ 195,870.00
Totals		\$ -	\$ 39,330.00	\$ 156,540.00	\$ 195,870.00