

Difference in Daily vs Monthly Charges by Cycle

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
Cycle	Service Account 1				Service Account 2 (Monthly Charge)					Service Account 2 (Daily Charge)		Difference (I-K)
	July Billing Start Date	July Billing End Date	No of Days	Charge	Aug Billing Start Date	Aug Billing End Date	Actual Billing Date	No of Days	Charge	No of Days	Charge	
1	5-Jul	1-Aug	27	\$4.61	1-Aug	4-Aug	2-Sep	32	\$5.19	32	\$5.46	(\$0.27)
2	6-Jul	1-Aug	26	\$4.44	1-Aug	5-Aug	3-Sep	33	\$5.19	33	\$5.63	(\$0.44)
3	7-Jul	1-Aug	25	\$4.27	1-Aug	6-Aug	7-Sep	36	\$5.19	36	\$6.14	(\$0.95)
4	8-Jul	1-Aug	24	\$4.10	1-Aug	9-Aug	8-Sep	37	\$5.19	37	\$6.31	(\$1.12)
5	9-Jul	1-Aug	23	\$3.92	1-Aug	10-Aug	9-Sep	38	\$5.19	38	\$6.48	(\$1.29)
6	12-Jul	1-Aug	20	\$3.41	1-Aug	11-Aug	10-Sep	39	\$5.19	39	\$6.65	(\$1.46)
7	13-Jul	1-Aug	19	\$3.24	1-Aug	12-Aug	12-Aug	11	\$1.88	11	\$1.88	\$0.00
8	14-Jul	1-Aug	18	\$3.07	1-Aug	13-Aug	13-Aug	12	\$2.05	12	\$2.05	\$0.00
9	15-Jul	1-Aug	17	\$2.90	1-Aug	16-Aug	16-Aug	15	\$2.56	15	\$2.56	\$0.00
10	16-Jul	1-Aug	16	\$2.73	1-Aug	17-Aug	17-Aug	16	\$2.73	16	\$2.73	\$0.00
11	19-Jul	1-Aug	13	\$2.22	1-Aug	18-Aug	18-Aug	17	\$2.90	17	\$2.90	\$0.00
12	20-Jul	1-Aug	12	\$2.05	1-Aug	19-Aug	19-Aug	18	\$3.07	18	\$3.07	\$0.00
13	21-Jul	1-Aug	11	\$1.88	1-Aug	20-Aug	20-Aug	19	\$3.24	19	\$3.24	\$0.00
14	22-Jul	1-Aug	10	\$1.71	1-Aug	23-Aug	23-Aug	22	\$5.19	22	\$3.75	\$1.44
15	23-Jul	1-Aug	9	\$1.54	1-Aug	24-Aug	24-Aug	23	\$5.19	23	\$3.92	\$1.27
16	26-Jul	1-Aug	6	\$1.02	1-Aug	25-Aug	25-Aug	24	\$5.19	24	\$4.10	\$1.09
17	27-Jul	1-Aug	5	\$0.85	1-Aug	26-Aug	26-Aug	25	\$5.19	25	\$4.27	\$0.92
18	28-Jul	1-Aug	4	\$0.68	1-Aug	27-Aug	27-Aug	26	\$5.19	26	\$4.44	\$0.75
19	29-Jul	1-Aug	3	\$0.51	1-Aug	30-Aug	30-Aug	29	\$5.19	29	\$4.95	\$0.24
20	30-Jul	1-Aug	2	\$0.34	1-Aug	31-Aug	31-Aug	30	\$5.19	30	\$5.12	\$0.07

Notes:

- Billing cycles are determined from DERS July, August and September actual 2004 cycles
- Assume August 1 Move out/in date for all cycles
- Fixed charge is assumed to be \$5.19/month
- Column (C) and (H) - No of Days is inclusive of the billing start date and exclusive of billing end date
- column (D) - all final bills are prorated to the number of days
- Column (G) - bills will be held until next billing cycle if less than 10 days (cycles 1-6)
- Column (I) - any bills produced between 20-40 number of days receives a fixed charge, cycles 7-13 receive prorated charges
- Column (K) - all cycles are charged based on number of days

