

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	3,120,413	78,848	1,320,698	0	771,579	6,306,490	11,598,028
DED MTR Usage	42,784	0	34,920	0	88,900	1,123	167,727
WTR ONLY Usage	81,097	263,237	0	0	13,588	35,760	393,682
SWR ONLY Usage	13,002	1,720	0	0	40	14,534	29,296

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	15,334.48	395.28	6,591.32	-	3,788.00	36,250.31	62,359.39
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	416.84	1,240.44	-	-	78.27	205.98	1,941.53
WTR S C Amount	5,062.67	320.00	1,220.00	-	2,002.33	19,174.27	27,779.27
SEWER Amount	20,774.09	532.22	8,679.01	-	2,667.94	42,576.54	75,229.80
SWR ONLY Amount	87.77	11.61	-	-	.27	98.10	197.75
SWR SC Amount	4,851.60	254.64	1,035.48	-	1,257.04	32,320.26	39,719.02
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,042.41	20,669.41
PUBFIR Amount	7,048.63	438.25	1,664.50	-	2,992.11	21,406.93	33,550.42
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	30.00	-	-	-	-	90.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	370.00	380.00
BILL FEE Amount	-	-	10.00	-	-	360.00	370.00
PEN WATER Amount	75.36	-	14.53	-	-	287.11	377.00
PEN SEWER Amount	87.33	-	12.91	-	-	286.16	386.40
PEN GARB Amount	.50	-	.96	-	-	114.00	115.46
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	54,994.27	3,342.44	20,399.71	-	13,186.96	173,897.07	265,820.45

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	49,677.04	4,219.83	23,084.55	-	11,932.79	177,022.25	265,936.46
Payments	52,821.87-	4,219.83-	21,635.36-	-	13,482.37-	167,485.76-	259,645.19-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	5.04-	5.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	54,994.27	3,342.44	20,399.71	-	13,186.96	173,897.07	265,820.45
Current Balance:	51,849.44	3,342.44	21,848.90	-	11,637.38	183,428.52	272,106.68

Year To Date: 01/01/2024 - 09/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	20,699,062	776,073	12,453,712	0	6,453,072	51,241,772	91,623,691
DED MTR Usage	224,977	0	34,920	0	88,900	6,401	355,198
WTR ONLY Usage	276,736	1,017,602	0	0	47,692	114,069	1,456,099

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	70,638	92,350	0	0	470	136,732	300,190

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	104,497.22	3,883.76	61,762.45	-	31,491.98	294,830.59	496,466.00
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,443.50	4,897.10	-	-	273.69	657.06	7,271.35
WTR S C Amount	45,454.79	2,880.00	10,980.00	-	17,737.00	171,894.17	248,945.96
SEWER Amount	138,200.79	5,238.52	83,827.01	-	21,307.39	345,858.29	594,432.00
SWR ONLY Amount	476.82	623.36	-	-	3.18	922.94	2,026.30
SWR SC Amount	43,599.95	2,291.76	9,319.32	-	10,991.97	289,736.59	355,939.59
PRIV FIRE Amount	10,510.00	1,350.00	5,040.00	-	3,450.00	1,770.00	22,120.00
GARB Amount	427.23	-	5,049.00	-	98.64	179,875.21	185,450.08
PUBFIR Amount	63,314.75	3,944.25	14,980.50	-	26,529.75	192,966.91	301,736.16
RECONN Amount	175.00	-	-	-	-	1,365.00	1,540.00
NSF Amount	60.00	-	-	-	-	870.00	930.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	90.00	-	10.00	2,600.00	2,750.00
BILL FEE Amount	50.00	-	90.00	-	10.00	2,520.00	2,670.00
PEN WATER Amount	262.92	39.61	155.13	-	156.19	2,668.72	3,282.57
PEN SEWER Amount	256.05	12.90	137.54	-	76.57	2,663.15	3,146.21
PEN GARB Amount	1.00	-	12.64	-	.50	1,096.26	1,110.40
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	408,780.02	25,161.26	191,443.59	-	112,136.86	1,492,294.89	2,229,816.62

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	396,531.60-	24,455.57-	187,387.80-	-	111,784.78-	1,479,086.57-	2,199,246.32-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	17.94-	17.94-
Reallocations	-	-	-	-	-	-	-
Total Charges	408,780.02	25,161.26	191,443.59	-	112,136.86	1,492,294.89	2,229,816.62
Current Balance:	51,849.44	3,342.44	21,848.90	-	11,637.38	183,428.52	272,106.68