

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|----------------|------------|------------|--------------|------|-------------|-------------|-----------|
| WATER Usage | 1,952,345 | 84,196 | 1,501,291 | 0 | 509,754 | 5,361,548 | 9,409,134 |
| DED MTR Usage | 10,166 | 0 | 0 | 0 | 0 | 31 | 10,197 |
| WTR ONLY Usage | 739 | 50,399 | 0 | 0 | 897 | 2,941 | 54,976 |
| SWR ONLY Usage | 3,213 | 16,480 | 0 | 0 | 0 | 16,037 | 35,730 |

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|-----------------------|------------------|-----------------|------------------|----------|------------------|-------------------|-------------------|
| WATER Amount | 10,012.22 | 423.34 | 7,383.99 | - | 2,540.74 | 30,965.58 | 51,325.87 |
| DED MTR Amount | - | - | - | - | - | - | - |
| WTR ONLY Amount | 4.26 | 251.44 | - | - | 5.17 | 16.94 | 277.81 |
| WTR S C Amount | 5,056.67 | 320.00 | 1,220.00 | - | 1,975.00 | 19,068.69 | 27,640.36 |
| SEWER Amount | 13,109.78 | 568.32 | 10,133.74 | - | 1,995.58 | 36,173.16 | 61,980.58 |
| SWR ONLY Amount | 21.69 | 111.24 | - | - | - | 108.25 | 241.18 |
| SWR SC Amount | 4,858.39 | 254.64 | 1,035.48 | - | 1,222.24 | 32,140.85 | 39,511.60 |
| PRIV FIRE Amount | 1,170.00 | 150.00 | 600.00 | - | 390.00 | 210.00 | 2,520.00 |
| GARB Amount | 56.47 | - | 561.00 | - | 11.00 | 19,951.42 | 20,579.89 |
| PUBFIR Amount | 7,041.88 | 438.25 | 1,664.50 | - | 2,953.50 | 21,286.65 | 33,384.78 |
| RECONN Amount | 70.00 | - | - | - | - | 140.00 | 210.00 |
| NSF Amount | 30.00 | - | - | - | - | 30.00 | 60.00 |
| MISC Amount | - | - | - | - | - | - | - |
| READ FEE Amount | 10.00 | - | 10.00 | - | - | 330.00 | 350.00 |
| BILL FEE Amount | 10.00 | - | 10.00 | - | - | 320.00 | 340.00 |
| PEN WATER Amount | 9.52 | - | 11.03 | - | - | 243.55 | 264.10 |
| PEN SEWER Amount | 9.48 | - | 8.48 | - | - | 240.80 | 258.76 |
| PEN GARB Amount | - | - | .99 | - | - | 102.32 | 103.31 |
| TAX WATER Amount | - | - | - | - | - | - | - |
| TAX SEWER Amount | - | - | - | - | - | - | - |
| TAX GARB Amount | - | - | - | - | - | - | - |
| Total Charges: | 41,470.36 | 2,517.23 | 22,639.21 | - | 11,093.23 | 161,328.21 | 239,048.24 |

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|-------------------------|------------------|-----------------|------------------|----------|------------------|-------------------|-------------------|
| Previous Balance | 38,771.54 | 2,841.05 | 22,729.86 | - | 12,067.91 | 164,885.47 | 241,295.83 |
| Payments | 43,606.65- | 2,841.05- | 22,548.98- | - | 12,067.91- | 158,177.38- | 239,241.97- |
| Contract Adjustments | - | - | - | - | - | - | - |
| Assistance Applied | - | - | - | - | - | - | - |
| Deposits Applied | - | - | - | - | - | - | - |
| Interest Applied | - | - | - | - | - | - | - |
| Balance Transfers | - | - | - | - | - | - | - |
| Balance Write-offs | - | - | - | - | - | - | - |
| Reallocations | - | - | - | - | - | - | - |
| Total Charges | 41,470.36 | 2,517.23 | 22,639.21 | - | 11,093.23 | 161,328.21 | 239,048.24 |
| Current Balance: | 36,635.25 | 2,517.23 | 22,820.09 | - | 11,093.23 | 168,036.30 | 241,102.10 |

Year To Date: 01/01/2024 - 04/30/2024

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|----------------|------------|------------|--------------|------|-------------|-------------|------------|
| WATER Usage | 7,823,679 | 377,088 | 5,229,352 | 0 | 2,419,022 | 21,745,414 | 37,594,555 |
| DED MTR Usage | 27,360 | 0 | 0 | 0 | 0 | 35 | 27,395 |
| WTR ONLY Usage | 1,089 | 193,919 | 0 | 0 | 897 | 10,836 | 206,741 |

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|----------------|------------|------------|--------------|------|-------------|-------------|---------|
| SWR ONLY Usage | 9,118 | 65,420 | 0 | 0 | 0 | 68,523 | 143,061 |

| Description | COMMERCIAL | INDUSTRIAL | MULTI-FAMILY | None | PUBLIC AUTH | RESIDENTIAL | Totals |
|-----------------------|-------------------|------------------|------------------|----------|------------------|-------------------|-------------------|
| WATER Amount | 40,115.48 | 1,890.00 | 26,029.99 | - | 11,940.27 | 125,150.52 | 205,126.26 |
| DED MTR Amount | - | - | - | - | - | - | - |
| WTR ONLY Amount | 6.27 | 970.05 | - | - | 5.17 | 62.43 | 1,043.92 |
| WTR S C Amount | 20,192.00 | 1,280.00 | 4,880.00 | - | 7,835.00 | 76,123.15 | 110,310.15 |
| SEWER Amount | 52,625.50 | 2,545.37 | 35,298.21 | - | 10,096.11 | 146,764.96 | 247,330.15 |
| SWR ONLY Amount | 61.55 | 441.58 | - | - | - | 462.54 | 965.67 |
| SWR SC Amount | 19,374.68 | 1,018.56 | 4,141.92 | - | 4,846.52 | 128,306.05 | 157,687.73 |
| PRIV FIRE Amount | 4,660.00 | 600.00 | 2,040.00 | - | 1,500.00 | 720.00 | 9,520.00 |
| GARB Amount | 188.47 | - | 2,244.00 | - | 44.00 | 79,657.01 | 82,133.48 |
| PUBFIR Amount | 28,128.49 | 1,753.00 | 6,658.00 | - | 11,724.00 | 86,070.87 | 134,334.36 |
| RECONN Amount | 140.00 | - | - | - | - | 525.00 | 665.00 |
| NSF Amount | 30.00 | - | - | - | - | 300.00 | 330.00 |
| MISC Amount | - | - | - | - | - | - | - |
| READ FEE Amount | 10.00 | - | 40.00 | - | - | 900.00 | 950.00 |
| BILL FEE Amount | 10.00 | - | 40.00 | - | - | 870.00 | 920.00 |
| PEN WATER Amount | 102.23 | - | 53.87 | - | 37.69 | 1,165.01 | 1,358.80 |
| PEN SEWER Amount | 92.51 | - | 42.77 | - | 34.38 | 1,161.22 | 1,330.88 |
| PEN GARB Amount | .50 | - | 5.61 | - | .50 | 478.96 | 485.57 |
| TAX WATER Amount | - | - | - | - | - | - | - |
| TAX SEWER Amount | - | - | - | - | - | - | - |
| TAX GARB Amount | - | - | - | - | - | - | - |
| Total Charges: | 165,737.68 | 10,498.56 | 81,474.37 | - | 48,063.64 | 648,717.72 | 954,491.97 |

| 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 | 168,703.45- | 10,618.08- | 76,447.39- | - | 48,255.71- | 650,909.33- | 954,933.96- |
| Contract Adjustments | - | - | - | - | - | - | - |
| Assistance Applied | - | - | - | - | - | - | - |
| Deposits Applied | - | - | - | - | - | - | - |
| Interest Applied | - | - | - | - | - | - | - |
| Balance Transfers | - | - | - | - | - | - | - |
| Balance Write-offs | - | - | - | - | - | 10.23- | 10.23- |
| Reallocations | - | - | - | - | - | - | - |
| Total Charges | 165,737.68 | 10,498.56 | 81,474.37 | - | 48,063.64 | 648,717.72 | 954,491.97 |
| Current Balance: | 36,635.25 | 2,517.23 | 22,820.09 | - | 11,093.23 | 168,036.30 | 241,102.10 |