

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,867,861	109,564	862,397	0	693,307	5,500,811	9,033,940
DED MTR Usage	2,284	0	0	0	0	28	2,312
WTR ONLY Usage	0	88,087	0	0	0	2,762	90,849
SWR ONLY Usage	850	0	0	0	0	13,273	14,123

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	11,978.90	664.36	5,585.13	-	4,287.00	38,781.00	61,296.39
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	536.35	-	-	-	19.42	555.77
WTR S C Amount	5,353.00	337.00	1,284.00	-	2,075.00	21,567.81	30,616.81
SEWER Amount	12,592.72	739.56	5,821.19	-	3,044.43	37,130.97	59,328.87
SWR ONLY Amount	5.74	-	-	-	-	89.59	95.33
SWR SC Amount	4,855.56	254.64	1,035.48	-	1,247.70	33,055.12	40,448.50
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	44.00	-	561.00	-	11.00	20,379.11	20,995.11
PUBFIR Amount	8,154.05	506.25	1,920.90	-	3,448.75	25,390.37	39,420.32
RECONN Amount	-	-	-	-	-	-	-
NSF Amount	-	-	-	-	-	210.00	210.00
MISC Amount	-	-	-	-	-	1.56	1.56
READ FEE Amount	40.00	-	-	-	-	240.00	280.00
BILL FEE Amount	40.00	-	-	-	-	230.00	270.00
PEN WATER Amount	45.59	-	10.32	-	-	237.17	293.08
PEN SEWER Amount	29.71	-	6.30	-	-	198.87	234.88
PEN GARB Amount	-	-	.96	-	-	89.66	90.62
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
<b>Total Charges:</b>	<b>44,309.27</b>	<b>3,188.16</b>	<b>16,825.28</b>	<b>-</b>	<b>14,503.88</b>	<b>177,840.65</b>	<b>256,667.24</b>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	50,659.45	3,648.22	16,328.25	-	15,744.05	182,808.11	269,188.08
Payments	51,776.60-	3,648.22-	15,725.08-	-	15,744.23-	174,739.99-	261,634.12-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
<b>Total Charges</b>	<b>44,309.27</b>	<b>3,188.16</b>	<b>16,825.28</b>	<b>-</b>	<b>14,503.88</b>	<b>177,840.65</b>	<b>256,667.24</b>
<b>Current Balance:</b>	<b>43,192.12</b>	<b>3,188.16</b>	<b>17,428.45</b>	<b>-</b>	<b>14,503.70</b>	<b>185,908.77</b>	<b>264,221.20</b>

Year To Date: 01/01/2025 - 12/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	25,528,800	1,445,590	9,903,644	0	1,648,014-	67,533,773	102,763,793
DED MTR Usage	242,704	0	158,330	0	80,200	27,022	508,256
WTR ONLY Usage	511,544	1,620,373	0	0	53,209	171,526	2,356,652

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	85,987	129,980	0	0	45,920	163,384	425,271
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	160,106.29	8,686.31	63,311.02	-	5,450.66	467,377.89	704,932.17
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	3,330.44	9,734.01	-	-	370.20	1,198.97	14,633.62
WTR S C Amount	64,024.56	4,021.76	15,343.67	-	24,820.00	254,763.30	362,973.29
SEWER Amount	170,522.32	9,757.80	65,285.54	-	34,973.16	455,660.62	666,253.12
SWR ONLY Amount	580.40	877.37	-	-	309.97	1,102.85	2,870.59
SWR SC Amount	58,382.88	3,051.58	12,425.21	-	14,972.40	393,382.34	482,214.41
PRIV FIRE Amount	14,040.00	1,797.10	7,200.00	-	4,680.00	2,620.65	30,337.75
GARB Amount	538.45	-	6,730.58	-	132.00	243,167.09	250,568.12
PUBFIR Amount	96,837.45	5,999.02	22,794.04	-	40,918.00	298,726.03	465,274.54
RECONN Amount	35.00	-	35.00	-	-	1,745.00	1,815.00
NSF Amount	120.00	-	-	-	-	1,325.00	1,445.00
MISC Amount	-	-	-	-	-	1.56	1.56
READ FEE Amount	170.00	50.00	70.00	-	-	3,580.00	3,870.00
BILL FEE Amount	170.00	50.00	70.00	-	-	3,460.00	3,750.00
PEN WATER Amount	610.47	17.21	226.94	-	80.77	3,748.68	4,684.07
PEN SEWER Amount	457.71	33.71	157.35	-	32.43	3,277.03	3,958.23
PEN GARB Amount	2.00	-	10.36	-	-	1,381.12	1,393.48
TAX WATER Amount	-	-	-	-	-	56.56	56.56
TAX SEWER Amount	-	-	-	-	-	41.98	41.98
TAX GARB Amount	-	-	-	-	-	27.60	27.60
Total Charges:	569,927.97	44,075.87	193,659.71	-	56,793.27	2,136,644.27	3,001,101.09

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57
Payments	565,198.64	44,636.86	192,795.84	-	167,360.48	2,123,916.60	3,093,908.42
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04	2.04
Reallocations	-	-	-	-	-	-	-
Total Charges	569,927.97	44,075.87	193,659.71	-	56,793.27	2,136,644.27	3,001,101.09
Current Balance:	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20