

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,050,819	116,659	838,977	0	466,954	5,178,297	8,651,706
DED MTR Usage	3,787	0	0	0	0	74	3,861
WTR ONLY Usage	234	65,420	0	0	0	2,764	68,418
SWR ONLY Usage	1,246	0	0	0	0	13,478	14,724

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,117.03	704.85	5,450.95	-	2,948.82	36,401.46	58,623.11
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.65	404.90	-	-	-	19.43	425.98
WTR S C Amount	5,336.65	228.00	1,284.00	-	2,075.00	21,761.91	30,685.56
SEWER Amount	13,817.51	787.44	5,663.11	-	2,665.77	34,954.27	57,888.10
SWR ONLY Amount	8.41	-	-	-	-	90.98	99.39
SWR SC Amount	4,851.45	178.25	1,035.48	-	1,247.70	33,354.70	40,667.58
PRIV FIRE Amount	1,150.65	120.00	600.00	-	390.00	220.00	2,480.65
GARB Amount	48.96	-	624.24	-	12.24	22,693.87	23,379.31
PUBFIR Amount	8,127.78	337.25	1,920.90	-	3,448.75	25,620.60	39,455.28
RECONN Amount	-	-	-	-	-	140.00	140.00
NSF Amount	-	-	-	-	-	210.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	20.00	-	-	-	-	220.00	240.00
BILL FEE Amount	20.00	-	-	-	-	220.00	240.00
PEN WATER Amount	67.93	-	61.33	-	8.53	271.16	408.95
PEN SEWER Amount	57.75	-	34.05	-	-	229.36	321.16
PEN GARB Amount	-	-	-	-	-	-	-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,625.77	2,760.69	16,674.06	-	12,796.81	176,407.74	255,265.07

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85
Payments	52,728.73-	2,944.79-	16,680.24-	-	14,230.30-	186,827.98-	273,412.04-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	70.14	-	-	-	-	70.14-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,625.77	2,760.69	16,674.06	-	12,796.81	176,407.74	255,265.07
Current Balance:	45,943.73	2,760.69	17,827.48	-	12,796.81	177,962.17	257,290.88

Year To Date: 01/01/2026 - 03/31/2026

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	6,570,131	340,462	2,871,586	0	1,670,338	16,776,031	28,228,548
DED MTR Usage	5,335	0	0	0	0	97	5,432
WTR ONLY Usage	234	186,033	0	0	0	8,748	195,015

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	3,560	0	0	0	0	43,413	46,973
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	41,758.80	2,060.11	18,465.42	-	10,450.91	117,933.23	190,668.47
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1.65	1,152.73	-	-	-	61.50	1,215.88
WTR S C Amount	16,107.43	743.77	3,852.00	-	6,225.00	65,249.02	92,177.22
SEWER Amount	44,312.54	2,298.12	19,383.29	-	8,721.25	113,239.80	187,955.00
SWR ONLY Amount	24.03	-	-	-	-	293.05	317.08
SWR SC Amount	14,618.35	576.64	3,106.44	-	3,743.10	100,007.60	122,052.13
PRIV FIRE Amount	3,516.36	376.45	1,800.00	-	1,170.00	660.00	7,522.81
GARB Amount	136.96	-	1,746.24	-	34.24	63,520.79	65,438.23
PUBFIR Amount	24,533.15	1,104.43	5,762.70	-	10,346.25	76,818.46	118,564.99
RECONN Amount	35.00	-	35.00	-	-	315.00	385.00
NSF Amount	30.00	-	-	-	-	390.00	420.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	100.00	-	-	-	-	760.00	860.00
BILL FEE Amount	100.00	-	-	-	-	740.00	840.00
PEN WATER Amount	168.21	-	177.14	-	38.39	922.38	1,306.12
PEN SEWER Amount	125.09	-	99.00	-	13.31	784.04	1,021.44
PEN GARB Amount	-	-	-	-	-	1.50-	1.50-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	145,567.57	8,312.25	54,427.23	-	40,742.45	541,693.37	790,742.87

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	43,192.12	3,188.16	17,428.45	-	14,503.70	185,908.77	264,221.20
Payments	142,886.10-	8,739.72-	54,028.20-	-	42,449.34-	549,569.83-	797,673.19-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	70.14	-	-	-	-	70.14-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	145,567.57	8,312.25	54,427.23	-	40,742.45	541,693.37	790,742.87
Current Balance:	45,943.73	2,760.69	17,827.48	-	12,796.81	177,962.17	257,290.88