

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,564,618	139,085	855,575	0	605,482	5,866,072	10,030,832
DED MTR Usage	1,548	0	0	0	0	12	1,560
WTR ONLY Usage	0	48,752	0	0	0	2,900	51,652
SWR ONLY Usage	1,280	0	0	0	0	15,878	17,158

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	16,180.21	836.89	5,566.33	-	3,779.32	41,212.61	67,575.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	305.57	-	-	-	20.38	325.95
WTR S C Amount	5,417.78	228.00	1,284.00	-	2,075.00	21,878.16	30,882.94
SEWER Amount	17,300.77	938.83	5,775.15	-	3,135.43	39,596.38	66,746.56
SWR ONLY Amount	8.64	-	-	-	-	107.18	115.82
SWR SC Amount	4,911.34	178.25	1,035.48	-	1,247.70	33,534.24	40,907.01
PRIV FIRE Amount	1,195.71	120.00	600.00	-	390.00	220.00	2,525.71
GARB Amount	44.00	-	561.00	-	11.00	20,418.74	21,034.74
PUBFIR Amount	8,251.32	337.25	1,920.90	-	3,448.75	25,758.67	39,716.89
RECONN Amount	35.00	-	35.00	-	-	105.00	175.00
NSF Amount	30.00	-	-	-	-	90.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	50.00	-	-	-	-	250.00	300.00
BILL FEE Amount	50.00	-	-	-	-	240.00	290.00
PEN WATER Amount	30.31	-	57.23	-	29.86	291.46	408.86
PEN SEWER Amount	20.67	-	31.29	-	13.31	247.40	312.67
PEN GARB Amount	-	-	-	-	-	-	-
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	53,525.75	2,944.79	16,866.38	-	14,130.37	183,970.22	271,437.51

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	44,953.41	2,395.98	23,046.91	-	13,815.27	187,903.08	272,114.65
Payments	46,502.61-	2,395.98-	22,079.63-	-	13,715.34-	183,420.75-	268,114.31-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	53,525.75	2,944.79	16,866.38	-	14,130.37	183,970.22	271,437.51
Current Balance:	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85

Year To Date: 01/01/2026 - 02/28/2026

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	4,519,312	223,803	2,032,609	0	1,203,384	11,597,734	19,576,842
DED MTR Usage	1,548	0	0	0	0	23	1,571
WTR ONLY Usage	0	120,613	0	0	0	5,984	126,597

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	2,314	0	0	0	0	29,935	32,249
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	28,641.77	1,355.26	13,014.47	-	7,502.09	81,531.77	132,045.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	747.83	-	-	-	42.07	789.90
WTR S C Amount	10,770.78	515.77	2,568.00	-	4,150.00	43,487.11	61,491.66
SEWER Amount	30,495.03	1,510.68	13,720.18	-	6,055.48	78,285.53	130,066.90
SWR ONLY Amount	15.62	-	-	-	-	202.07	217.69
SWR SC Amount	9,766.90	398.39	2,070.96	-	2,495.40	66,652.90	81,384.55
PRIV FIRE Amount	2,365.71	256.45	1,200.00	-	780.00	440.00	5,042.16
GARB Amount	88.00	-	1,122.00	-	22.00	40,826.92	42,058.92
PUBFIR Amount	16,405.37	767.18	3,841.80	-	6,897.50	51,197.86	79,109.71
RECONN Amount	35.00	-	35.00	-	-	175.00	245.00
NSF Amount	30.00	-	-	-	-	180.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	80.00	-	-	-	-	540.00	620.00
BILL FEE Amount	80.00	-	-	-	-	520.00	600.00
PEN WATER Amount	100.28	-	115.81	-	29.86	651.22	897.17
PEN SEWER Amount	67.34	-	64.95	-	13.31	554.68	700.28
PEN GARB Amount	-	-	-	-	-	1.50	1.50
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	98,941.80	5,551.56	37,753.17	-	27,945.64	365,285.63	535,477.80

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	90,157.37-	5,794.93-	37,347.96-	-	28,219.04-	362,741.85-	524,261.15-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	98,941.80	5,551.56	37,753.17	-	27,945.64	365,285.63	535,477.80
Current Balance:	51,976.55	2,944.79	17,833.66	-	14,230.30	188,452.55	275,437.85