

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,002,834	105,914	767,982	0	918,892	5,471,341	9,266,963
DED MTR Usage	8,177	0	0	0	0	361	8,538
WTR ONLY Usage	7,074	174,132	0	0	0	9,317	190,523
SWR ONLY Usage	3,047	0	0	0	50	12,868	15,965

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	12,811.82	643.52	5,029.04	-	5,631.93	38,319.27	62,435.58
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	49.73	1,041.88	-	-	-	65.49	1,157.10
WTR S C Amount	5,347.13	337.00	1,284.00	-	2,075.00	21,507.15	30,550.28
SEWER Amount	13,464.00	714.93	5,183.91	-	2,903.39	36,929.71	59,195.94
SWR ONLY Amount	20.57	-	-	-	.34	86.86	107.77
SWR SC Amount	4,846.50	254.64	1,035.48	-	1,247.70	32,961.56	40,345.88
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	38.13	-	561.00	-	11.00	20,342.26	20,952.39
PUBFIR Amount	8,147.09	506.25	1,920.90	-	3,448.75	25,318.59	39,341.58
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	10.00	-	-	-	-	330.00	340.00
BILL FEE Amount	10.00	-	-	-	-	320.00	330.00
PEN WATER Amount	141.79	-	68.26	-	26.56	346.12	582.73
PEN SEWER Amount	112.78	-	40.55	-	9.44	289.92	452.69
PEN GARB Amount	1.00	-	.99	-	-	128.16	130.15
TAX WATER Amount	-	-	-	-	-	56.56	56.56
TAX SEWER Amount	-	-	-	-	-	41.98	41.98
TAX GARB Amount	-	-	-	-	-	27.60	27.60
<b>Total Charges:</b>	<b>46,170.54</b>	<b>3,648.22</b>	<b>15,724.13</b>	<b>-</b>	<b>15,744.11</b>	<b>177,486.23</b>	<b>258,773.23</b>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	49,852.91	4,172.40	17,474.12	-	14,355.14	182,438.83	268,293.40
Payments	45,364.00-	4,172.40-	16,870.00-	-	14,355.20-	177,116.95-	257,878.55-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
<b>Total Charges</b>	<b>46,170.54</b>	<b>3,648.22</b>	<b>15,724.13</b>	<b>-</b>	<b>15,744.11</b>	<b>177,486.23</b>	<b>258,773.23</b>
<b>Current Balance:</b>	<b>50,659.45</b>	<b>3,648.22</b>	<b>16,328.25</b>	<b>-</b>	<b>15,744.05</b>	<b>182,808.11</b>	<b>269,188.08</b>

Year To Date: 01/01/2025 - 11/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	23,660,939	1,336,026	9,041,247	0	2,341,321-	62,032,962	93,729,853
DED MTR Usage	240,420	0	158,330	0	80,200	26,994	505,944
WTR ONLY Usage	511,544	1,532,286	0	0	53,209	168,764	2,265,803

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	85,137	129,980	0	0	45,920	150,111	411,148
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	148,127.39	8,021.95	57,725.89	-	1,163.66	428,596.89	643,635.78
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	3,330.44	9,197.66	-	-	370.20	1,179.55	14,077.85
WTR S C Amount	58,671.56	3,684.76	14,059.67	-	22,745.00	233,195.49	332,356.48
SEWER Amount	157,929.60	9,018.24	59,464.35	-	38,017.59	418,529.65	606,924.25
SWR ONLY Amount	574.66	877.37	-	-	309.97	1,013.26	2,775.26
SWR SC Amount	53,527.32	2,796.94	11,389.73	-	13,724.70	360,327.22	441,765.91
PRIV FIRE Amount	12,870.00	1,647.10	6,600.00	-	4,290.00	2,400.65	27,807.75
GARB Amount	494.45	-	6,169.58	-	121.00	222,787.98	229,573.01
PUBFIR Amount	88,683.40	5,492.77	20,873.14	-	37,469.25	273,335.66	425,854.22
RECONN Amount	35.00	-	35.00	-	-	1,745.00	1,815.00
NSF Amount	120.00	-	-	-	-	1,115.00	1,235.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	130.00	50.00	70.00	-	-	3,340.00	3,590.00
BILL FEE Amount	130.00	50.00	70.00	-	-	3,230.00	3,480.00
PEN WATER Amount	564.88	17.21	216.62	-	80.77	3,511.51	4,390.99
PEN SEWER Amount	428.00	33.71	151.05	-	32.43	3,078.16	3,723.35
PEN GARB Amount	2.00	-	9.40	-	-	1,291.46	1,302.86
TAX WATER Amount	-	-	-	-	-	56.56	56.56
TAX SEWER Amount	-	-	-	-	-	41.98	41.98
TAX GARB Amount	-	-	-	-	-	27.60	27.60
Total Charges:	525,618.70	40,887.71	176,834.43	-	42,289.39	1,958,803.62	2,744,433.85

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	513,422.04	40,988.64	177,070.76	-	151,616.25	1,949,176.61	2,832,274.30
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04	2.04
Reallocations	-	-	-	-	-	-	-
Total Charges	525,618.70	40,887.71	176,834.43	-	42,289.39	1,958,803.62	2,744,433.85
Current Balance:	50,659.45	3,648.22	16,328.25	-	15,744.05	182,808.11	269,188.08