

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,315,357	112,963	913,421	0	705,518	5,454,320	9,501,579
DED MTR Usage	29,319	0	0	0	53,300	2,674	85,293
WTR ONLY Usage	66,365	245,379	0	0	2,931	31,231	345,906
SWR ONLY Usage	10,957	0	0	0	10	12,481	23,448

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	14,678.54	685.02	5,877.80	-	4,380.70	38,324.22	63,946.28
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	444.02	1,476.99	-	-	20.60	219.03	2,160.64
WTR S C Amount	5,357.96	337.00	1,284.00	-	2,075.00	21,567.47	30,621.43
SEWER Amount	15,430.79	762.50	5,670.03	-	2,781.74	36,835.10	61,480.16
SWR ONLY Amount	73.95	-	-	-	.07	84.25	158.27
SWR SC Amount	4,863.23	254.64	1,035.48	-	1,247.70	33,055.16	40,456.21
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	220.00	2,530.00
GARB Amount	49.32	-	561.00	-	11.00	20,382.67	21,003.99
PUBFIR Amount	8,159.94	506.25	1,920.90	-	3,448.75	25,390.35	39,426.19
RECONN Amount	-	-	35.00	-	-	175.00	210.00
NSF Amount	-	-	-	-	-	260.00	260.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	-	-	-	340.00	370.00
BILL FEE Amount	30.00	-	-	-	-	330.00	360.00
PEN WATER Amount	59.96	-	10.30	-	-	304.33	374.59
PEN SEWER Amount	47.58	-	6.27	-	-	257.33	311.18
PEN GARB Amount	-	-	.99	-	-	112.16	113.15
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	50,395.29	4,172.40	17,001.77	-	14,355.56	177,857.07	263,782.09

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,086.93	3,828.53	17,274.03	-	14,506.48	190,231.26	276,927.23
Payments	51,629.31-	3,828.53-	16,801.68-	-	14,506.90-	185,649.50-	272,415.92-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	50,395.29	4,172.40	17,001.77	-	14,355.56	177,857.07	263,782.09
Current Balance:	49,852.91	4,172.40	17,474.12	-	14,355.14	182,438.83	268,293.40

Year To Date: 01/01/2025 - 10/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	21,658,105	1,230,112	8,273,265	0	3,260,213-	56,561,621	84,462,890
DED MTR Usage	232,243	0	158,330	0	80,200	26,633	497,406
WTR ONLY Usage	504,470	1,358,154	0	0	53,209	159,447	2,075,280

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	82,090	129,980	0	0	45,870	137,243	395,183
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	135,315.57	7,378.43	52,696.85	-	4,468.27-	390,277.62	581,200.20
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	3,280.71	8,155.78	-	-	370.20	1,114.06	12,920.75
WTR S C Amount	53,324.43	3,347.76	12,775.67	-	20,670.00	211,688.34	301,806.20
SEWER Amount	144,465.60	8,303.31	54,280.44	-	40,920.98-	381,599.94	547,728.31
SWR ONLY Amount	554.09	877.37	-	-	309.63	926.40	2,667.49
SWR SC Amount	48,680.82	2,542.30	10,354.25	-	12,477.00	327,365.66	401,420.03
PRIV FIRE Amount	11,700.00	1,497.10	6,000.00	-	3,900.00	2,180.65	25,277.75
GARB Amount	456.32	-	5,608.58	-	110.00	202,445.72	208,620.62
PUBFIR Amount	80,536.31	4,986.52	18,952.24	-	34,020.50	248,017.07	386,512.64
RECONN Amount	35.00	-	35.00	-	-	1,640.00	1,710.00
NSF Amount	120.00	-	-	-	-	1,025.00	1,145.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	120.00	50.00	70.00	-	-	3,010.00	3,250.00
BILL FEE Amount	120.00	50.00	70.00	-	-	2,910.00	3,150.00
PEN WATER Amount	423.09	17.21	148.36	-	54.21	3,165.39	3,808.26
PEN SEWER Amount	315.22	33.71	110.50	-	22.99	2,788.24	3,270.66
PEN GARB Amount	1.00	-	8.41	-	-	1,163.30	1,172.71
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	479,448.16	37,239.49	161,110.30	-	26,545.28	1,781,317.39	2,485,660.62

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	468,058.04-	36,816.24-	160,200.76-	-	137,261.05-	1,772,059.66-	2,574,395.75-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	479,448.16	37,239.49	161,110.30	-	26,545.28	1,781,317.39	2,485,660.62
Current Balance:	49,852.91	4,172.40	17,474.12	-	14,355.14	182,438.83	268,293.40