

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,505,900	120,801	843,347	0	911,768	5,823,288	10,205,104
DED MTR Usage	58,107	0	20,670	0	0	742	79,519
WTR ONLY Usage	122,475	244,999	0	0	3,776	26,890	398,140
SWR ONLY Usage	20,412	0	0	0	17,080	14,460	51,952
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	15,801.57	730.93	5,477.61	-	5,548.70	40,920.55	68,479.36
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	784.66	1,474.77	-	-	26.55	187.21	2,473.19
WTR S C Amount	5,362.58	337.00	1,284.00	-	2,075.00	21,392.12	30,450.70
SEWER Amount	16,522.64	815.42	5,553.11	-	3,184.91	39,312.35	65,388.43
SWR ONLY Amount	137.78	-	-	-	115.29	97.61	350.68
SWR SC Amount	4,870.35	254.64	1,035.48	-	1,247.70	32,783.98	40,192.15
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	20,212.29	20,828.29
PUBFIR Amount	8,165.41	506.25	1,920.90	-	3,448.75	25,181.97	39,223.28
RECONN Amount	35.00	-	-	-	-	175.00	210.00
NSF Amount	-	-	-	-	-	120.00	120.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	40.00	-	10.00	-	-	260.00	310.00
BILL FEE Amount	40.00	-	10.00	-	-	250.00	300.00
PEN WATER Amount	43.79	-	11.62	-	18.17	352.57	426.15
PEN SEWER Amount	28.72	-	7.76	-	8.27	296.82	341.57
PEN GARB Amount	-	-	.99	-	-	129.00	129.99
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	53,046.50	4,269.01	16,472.47	-	16,074.34	181,891.47	271,753.79

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	47,552.84	3,658.58	16,193.67	-	14,164.35	183,126.97	264,696.41
Payments	48,753.69-	3,658.58-	15,495.26-	-	14,164.35-	175,547.41-	257,619.29-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	53,046.50	4,269.01	16,472.47	-	16,074.34	181,891.47	271,753.79
Current Balance:	51,845.65	4,269.01	17,170.88	-	16,074.34	189,471.03	278,830.91

Year To Date: 01/01/2025 - 08/31/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	16,893,065	1,019,492	6,508,336	0	4,732,959-	45,304,731	64,992,665
DED MTR Usage	170,505	0	158,330	0	0	23,452	352,287
WTR ONLY Usage	335,444	892,968	0	0	44,848	99,938	1,373,198

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	58,517	129,980	0	0	42,370	110,869	341,736

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	105,230.00	6,099.09	41,295.27	-	13,618.05-	311,203.20	450,209.51
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	2,167.59	5,351.65	-	-	311.43	696.70	8,527.37
WTR S C Amount	42,611.23	2,673.76	10,207.67	-	16,520.00	168,466.67	240,479.33
SEWER Amount	112,718.21	6,881.63	42,862.69	-	46,205.94-	305,760.74	422,017.33
SWR ONLY Amount	394.98	877.37	-	-	286.00	748.37	2,306.72
SWR SC Amount	38,960.61	2,033.02	8,283.29	-	9,981.60	261,122.51	320,381.03
PRIV FIRE Amount	9,360.00	1,197.10	4,800.00	-	3,120.00	1,740.65	20,217.75
GARB Amount	363.00	-	4,486.58	-	88.00	161,612.26	166,549.84
PUBFIR Amount	64,218.84	3,974.02	15,110.44	-	27,123.00	197,134.14	307,560.44
RECONN Amount	35.00	-	-	-	-	1,290.00	1,325.00
NSF Amount	120.00	-	-	-	-	750.00	870.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	60.00	50.00	70.00	-	-	2,250.00	2,430.00
BILL FEE Amount	60.00	50.00	70.00	-	-	2,170.00	2,350.00
PEN WATER Amount	311.93	17.21	127.58	-	54.21	2,528.98	3,039.91
PEN SEWER Amount	233.25	33.71	97.39	-	22.99	2,251.42	2,638.76
PEN GARB Amount	1.00	-	7.42	-	-	932.48	940.90
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	376,845.64	29,238.56	127,418.33	-	2,316.76-	1,420,658.12	1,951,843.89

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	363,462.78-	28,718.70-	126,812.03-	-	106,679.81-	1,404,368.19-	2,030,041.51-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	376,845.64	29,238.56	127,418.33	-	2,316.76-	1,420,658.12	1,951,843.89
Current Balance:	51,845.65	4,269.01	17,170.88	-	16,074.34	189,471.03	278,830.91