

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,449,683	97,657	851,508	0	767,228	5,802,570	9,968,646
DED MTR Usage	32,419	0	0	0	26,900	507	59,826
WTR ONLY Usage	102,661	219,807	0	0	5,430	28,278	356,176
SWR ONLY Usage	12,616	0	0	0	3,490	13,893	29,999

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	15,407.03	594.32	5,523.78	-	4,769.08	40,750.20	67,044.41
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	669.10	1,327.14	-	-	38.17	198.33	2,232.74
WTR S C Amount	5,355.24	337.00	1,284.00	-	2,075.00	21,654.20	30,705.44
SEWER Amount	16,316.60	659.18	5,747.72	-	2,503.22	39,004.10	64,230.82
SWR ONLY Amount	85.16	-	-	-	23.56	93.78	202.50
SWR SC Amount	4,856.98	254.64	1,035.48	-	1,247.70	33,187.99	40,582.79
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	20,450.79	21,066.79
PUBFIR Amount	8,157.53	506.25	1,920.90	-	3,448.75	25,492.58	39,526.01
RECONN Amount	-	-	-	-	-	175.00	175.00
NSF Amount	-	-	-	-	-	15.00	15.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	30.00	-	-	-	-	420.00	450.00
BILL FEE Amount	30.00	-	-	-	-	410.00	440.00
PEN WATER Amount	51.20	-	10.48	-	-	332.08	393.76
PEN SEWER Amount	34.39	-	6.84	-	-	279.49	320.72
PEN GARB Amount	-	-	-	-	-	118.66	118.66
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	52,207.23	3,828.53	16,690.20	-	14,506.48	182,802.20	270,034.64

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	51,845.65	4,269.01	17,170.88	-	16,074.34	189,471.03	278,830.91
Payments	52,965.95-	4,269.01-	16,587.05-	-	16,074.34-	182,041.97-	271,938.32-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	52,207.23	3,828.53	16,690.20	-	14,506.48	182,802.20	270,034.64
Current Balance:	51,086.93	3,828.53	17,274.03	-	14,506.48	190,231.26	276,927.23

Year To Date: 01/01/2025 - 09/30/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	19,342,748	1,117,149	7,359,844	0	3,965,731-	51,107,301	74,961,311
DED MTR Usage	202,924	0	158,330	0	26,900	23,959	412,113
WTR ONLY Usage	438,105	1,112,775	0	0	50,278	128,216	1,729,374

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	71,133	129,980	0	0	45,860	124,762	371,735

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	120,637.03	6,693.41	46,819.05	-	8,848.97-	351,953.40	517,253.92
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	2,836.69	6,678.79	-	-	349.60	895.03	10,760.11
WTR S C Amount	47,966.47	3,010.76	11,491.67	-	18,595.00	190,120.87	271,184.77
SEWER Amount	129,034.81	7,540.81	48,610.41	-	43,702.72-	344,764.84	486,248.15
SWR ONLY Amount	480.14	877.37	-	-	309.56	842.15	2,509.22
SWR SC Amount	43,817.59	2,287.66	9,318.77	-	11,229.30	294,310.50	360,963.82
PRIV FIRE Amount	10,530.00	1,347.10	5,400.00	-	3,510.00	1,960.65	22,747.75
GARB Amount	407.00	-	5,047.58	-	99.00	182,063.05	187,616.63
PUBFIR Amount	72,376.37	4,480.27	17,031.34	-	30,571.75	222,626.72	347,086.45
RECONN Amount	35.00	-	-	-	-	1,465.00	1,500.00
NSF Amount	120.00	-	-	-	-	765.00	885.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	90.00	50.00	70.00	-	-	2,670.00	2,880.00
BILL FEE Amount	90.00	50.00	70.00	-	-	2,580.00	2,790.00
PEN WATER Amount	363.13	17.21	138.06	-	54.21	2,861.06	3,433.67
PEN SEWER Amount	267.64	33.71	104.23	-	22.99	2,530.91	2,959.48
PEN GARB Amount	1.00	-	7.42	-	-	1,051.14	1,059.56
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	429,052.87	33,067.09	144,108.53	-	12,189.72	1,603,460.32	2,221,878.53

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	416,428.73-	32,987.71-	143,399.08-	-	122,754.15-	1,586,410.16-	2,301,979.83-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	429,052.87	33,067.09	144,108.53	-	12,189.72	1,603,460.32	2,221,878.53
Current Balance:	51,086.93	3,828.53	17,274.03	-	14,506.48	190,231.26	276,927.23