

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	1,995,128	139,209	921,171	0	10,526,514	5,774,059	19,356,081
DED MTR Usage	2,605	0	0	0	0	650	3,255
WTR ONLY Usage	0	68,180	0	0	0	3,185	71,365
SWR ONLY Usage	1,448	93,610	0	0	0	14,388	109,446

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,150.62	682.38	4,767.28	-	48,271.10	33,132.41	97,003.79
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	332.34	-	-	-	18.35	350.69
WTR S C Amount	5,065.00	320.00	1,220.00	-	1,995.00	19,223.55	27,823.55
SEWER Amount	13,449.66	939.67	6,217.94	-	70,139.36	38,962.92	129,709.55
SWR ONLY Amount	9.78	631.87	-	-	-	97.11	738.76
SWR SC Amount	4,855.56	254.64	1,035.48	-	1,247.70	32,403.86	39,797.24
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.00	-	561.00	-	11.00	20,122.21	20,738.21
PUBFIR Amount	7,051.25	438.25	1,664.50	-	2,981.75	21,458.01	33,593.76
RECONN Amount	-	-	-	-	35.00	175.00	210.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	250.00	260.00
BILL FEE Amount	-	-	10.00	-	-	240.00	250.00
PEN WATER Amount	27.44	-	9.16	-	-	315.44	352.04
PEN SEWER Amount	21.63	-	6.60	-	-	314.78	343.01
PEN GARB Amount	.50	-	.96	-	-	127.50	128.96
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
<b>Total Charges:</b>	<b>41,845.44</b>	<b>3,749.15</b>	<b>16,102.92</b>	<b>-</b>	<b>125,070.91</b>	<b>167,141.14</b>	<b>353,909.56</b>

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04
Payments	44,434.92-	3,474.83-	15,015.64-	-	11,834.04-	166,984.60-	241,744.03-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
<b>Total Charges</b>	<b>41,845.44</b>	<b>3,749.15</b>	<b>16,102.92</b>	<b>-</b>	<b>125,070.91</b>	<b>167,141.14</b>	<b>353,909.56</b>
<b>Current Balance:</b>	<b>38,462.79</b>	<b>3,749.15</b>	<b>16,564.58</b>	<b>-</b>	<b>125,070.91</b>	<b>173,183.14</b>	<b>357,030.57</b>

Year To Date: 01/01/2024 - 12/31/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	27,445,708	1,091,377	14,973,845	0	18,377,826	68,102,506	129,991,262
DED MTR Usage	255,128	0	34,920	0	133,600	8,576	432,224
WTR ONLY Usage	351,499	1,607,203	0	0	56,910	152,579	2,168,191

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	80,895	187,550	0	0	470	177,870	446,785
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	138,551.21	5,427.26	74,924.15	-	86,641.76	391,690.08	697,234.46
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,847.34	7,687.27	-	-	326.78	878.88	10,740.27
WTR S C Amount	60,648.36	3,840.00	14,640.00	-	23,722.00	229,473.12	332,323.48
SEWER Amount	183,537.40	7,366.84	100,838.02	-	96,493.65	459,667.07	847,902.98
SWR ONLY Amount	546.07	1,265.97	-	-	3.18	1,200.61	3,015.83
SWR SC Amount	58,164.61	3,055.68	12,425.76	-	14,735.07	386,792.47	475,173.59
PRIV FIRE Amount	14,020.00	1,800.00	6,840.00	-	4,620.00	2,400.00	29,680.00
GARB Amount	537.60	-	6,732.00	-	131.64	240,161.87	247,563.11
PUBFIR Amount	84,466.62	5,259.00	19,974.00	-	35,475.00	257,237.82	402,412.44
RECONN Amount	175.00	-	-	-	35.00	1,750.00	1,960.00
NSF Amount	90.00	-	-	-	-	1,020.00	1,110.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	120.00	-	10.00	3,410.00	3,610.00
BILL FEE Amount	70.00	-	120.00	-	10.00	3,300.00	3,500.00
PEN WATER Amount	328.95	39.61	237.22	-	156.69	3,599.22	4,361.69
PEN SEWER Amount	302.23	12.90	195.10	-	76.57	3,594.78	4,181.58
PEN GARB Amount	1.50	-	15.52	-	.50	1,467.27	1,484.79
TAX WATER Amount	-	-	31.43	-	-	57.21	88.64
TAX SEWER Amount	-	-	21.38	-	-	46.51	67.89
TAX GARB Amount	-	-	-	-	-	29.01	29.01
Total Charges:	543,356.89	35,754.53	237,114.58	-	262,437.84	1,987,775.92	3,066,439.76

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	39,601.02	2,636.75	17,793.11	-	11,285.30	170,238.14	241,554.32
Payments	544,495.12-	34,642.13-	238,343.11-	-	148,652.23-	1,984,809.53-	2,950,942.12-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	21.39-	21.39-
Reallocations	-	-	-	-	-	-	-
Total Charges	543,356.89	35,754.53	237,114.58	-	262,437.84	1,987,775.92	3,066,439.76
Current Balance:	38,462.79	3,749.15	16,564.58	-	125,070.91	173,183.14	357,030.57