

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,080,619	161,355	873,864	0	514,448	5,647,334	9,277,620
DED MTR Usage	1	0	0	0	0	331	332
WTR ONLY Usage	0	20,716	0	0	0	2,854	23,570
SWR ONLY Usage	973	43,350	0	0	0	14,666	58,989

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	13,258.35	992.53	5,660.21	-	3,243.89	39,525.26	62,680.24
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	141.55	-	-	-	20.06	161.61
WTR S C Amount	5,364.00	337.00	1,284.00	-	2,075.00	21,201.03	30,261.03
SEWER Amount	14,044.20	1,089.15	5,898.59	-	2,478.31	38,122.02	61,632.27
SWR ONLY Amount	6.57	292.61	-	-	-	99.00	398.18
SWR SC Amount	4,872.54	254.64	1,035.48	-	1,247.70	32,491.18	39,901.54
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	55.00	-	561.00	-	11.00	20,154.76	20,781.76
PUBFIR Amount	8,167.10	506.25	1,920.90	-	3,448.75	24,954.31	38,997.31
RECONN Amount	-	-	-	-	-	175.00	175.00
NSF Amount	-	-	-	-	-	90.00	90.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	200.00	210.00
BILL FEE Amount	-	-	10.00	-	-	190.00	200.00
PEN WATER Amount	20.90	-	17.93	-	.50	330.30	369.63
PEN SEWER Amount	15.65	-	17.13	-	.50	333.28	366.56
PEN GARB Amount	-	-	1.54	-	-	129.16	130.70
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	46,974.31	3,763.73	17,016.78	-	12,895.65	178,225.36	258,875.83

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	38,053.73	4,698.57	15,813.01	-	11,532.59	169,184.69	239,282.59
Payments	41,215.70-	4,698.57-	14,947.40-	-	11,537.17-	163,216.42-	235,615.26-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	-	-
Reallocations	-	-	-	-	-	-	-
Total Charges	46,974.31	3,763.73	17,016.78	-	12,895.65	178,225.36	258,875.83
Current Balance:	43,812.34	3,763.73	17,882.39	-	12,891.07	184,193.63	262,543.16

Year To Date: 01/01/2025 - 02/28/2025

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	3,935,418	262,146	1,725,692	0	8,984,622-	11,376,838	8,315,472
DED MTR Usage	1,180	0	0	0	0	745	1,925
WTR ONLY Usage	0	75,123	0	0	0	6,027	81,150

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	1,762	92,350	0	0	0	28,342	122,454
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	22,748.42	1,497.76	10,095.68	-	39,866.05-	72,462.36	66,938.17
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	-	412.49	-	-	-	38.34	450.83
WTR S C Amount	10,429.00	657.00	2,503.67	-	4,070.00	40,446.79	58,106.46
SEWER Amount	26,556.21	1,769.50	11,648.45	-	62,625.70-	76,799.15	54,147.61
SWR ONLY Amount	11.90	623.36	-	-	-	191.31	826.57
SWR SC Amount	9,728.10	509.28	2,070.41	-	2,495.40	64,932.81	79,736.00
PRIV FIRE Amount	2,340.00	300.00	1,200.00	-	780.00	420.00	5,040.00
GARB Amount	99.00	-	1,120.58	-	22.00	40,295.74	41,537.32
PUBFIR Amount	15,218.35	944.50	3,585.04	-	6,430.50	46,437.34	72,615.73
RECONN Amount	-	-	-	-	-	315.00	315.00
NSF Amount	60.00	-	-	-	-	150.00	210.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	30.00	-	-	440.00	470.00
BILL FEE Amount	-	-	30.00	-	-	420.00	450.00
PEN WATER Amount	52.80	17.21	32.12	-	4.24	599.19	705.56
PEN SEWER Amount	35.90	33.71	29.68	-	2.44	601.44	703.17
PEN GARB Amount	-	-	2.53	-	-	243.16	245.69
TAX WATER Amount	-	-	-	-	-	-	-
TAX SEWER Amount	-	-	-	-	-	-	-
TAX GARB Amount	-	-	-	-	-	-	-
Total Charges:	87,279.68	6,764.81	32,348.16	-	88,687.17-	344,792.63	382,498.11

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	81,930.13-	6,750.23-	31,030.35-	-	23,492.67-	333,780.10-	476,983.48-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	2.04-	2.04-
Reallocations	-	-	-	-	-	-	-
Total Charges	87,279.68	6,764.81	32,348.16	-	88,687.17-	344,792.63	382,498.11
Current Balance:	43,812.34	3,763.73	17,882.39	-	12,891.07	184,193.63	262,543.16