

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	2,134,223	101,523	804,436	0	534,486	5,593,267	9,167,935
DED MTR Usage	8,999	0	0	0	0	851	9,850
WTR ONLY Usage	19,725	237,604	0	0	2	9,060	266,391
SWR ONLY Usage	2,392	1,500	0	0	0	13,454	17,346

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	10,869.35	492.98	4,224.98	-	2,658.77	32,177.09	50,423.17
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	113.62	1,123.55	-	-	.01	52.19	1,289.37
WTR S C Amount	5,050.67	320.00	1,220.00	-	1,995.00	19,198.34	27,784.01
SEWER Amount	14,345.34	685.28	5,429.99	-	2,549.30	37,760.48	60,770.39
SWR ONLY Amount	16.15	10.13	-	-	-	90.81	117.09
SWR SC Amount	4,835.47	254.64	1,035.48	-	1,247.70	32,361.03	39,734.32
PRIV FIRE Amount	1,170.00	150.00	600.00	-	390.00	210.00	2,520.00
GARB Amount	44.37	-	561.00	-	11.00	20,094.78	20,711.15
PUBFIR Amount	7,032.26	438.25	1,664.50	-	2,981.75	21,429.74	33,546.50
RECONN Amount	-	-	-	-	-	105.00	105.00
NSF Amount	-	-	-	-	-	30.00	30.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	-	-	10.00	-	-	240.00	250.00
BILL FEE Amount	-	-	10.00	-	-	230.00	240.00
PEN WATER Amount	22.73	-	54.85	-	.50	311.90	389.98
PEN SEWER Amount	15.64	-	35.48	-	-	314.11	365.23
PEN GARB Amount	-	-	.99	-	-	126.50	127.49
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:	43,515.60	3,474.83	14,900.08	-	11,834.03	164,864.70	238,589.24

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
Previous Balance	46,164.02	3,369.29	15,540.02	-	13,396.04	171,010.41	249,479.78
Payments	48,627.35-	3,369.29-	14,962.80-	-	13,396.03-	162,845.06-	243,200.53-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	3.45-	3.45-
Reallocations	-	-	-	-	-	-	-
Total Charges	43,515.60	3,474.83	14,900.08	-	11,834.03	164,864.70	238,589.24
Current Balance:	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04

Year To Date: 01/01/2024 - 11/30/2024

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Usage	25,450,580	952,168	14,052,674	0	7,851,312	62,328,447	110,635,181
DED MTR Usage	252,523	0	34,920	0	133,600	7,926	428,969
WTR ONLY Usage	351,499	1,539,023	0	0	56,910	149,394	2,096,826

Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
SWR ONLY Usage	79,447	93,940	0	0	470	163,482	337,339
Description	COMMERCIAL	INDUSTRIAL	MULTI-FAMILY	None	PUBLIC AUTH	RESIDENTIAL	Totals
WATER Amount	128,400.59	4,744.88	70,156.87	-	38,370.66	358,557.67	600,230.67
DED MTR Amount	-	-	-	-	-	-	-
WTR ONLY Amount	1,847.34	7,354.93	-	-	326.78	860.53	10,389.58
WTR S C Amount	55,583.36	3,520.00	13,420.00	-	21,727.00	210,249.57	304,499.93
SEWER Amount	170,087.74	6,427.17	94,620.08	-	26,354.29	420,704.15	718,193.43
SWR ONLY Amount	536.29	634.10	-	-	3.18	1,103.50	2,277.07
SWR SC Amount	53,309.05	2,801.04	11,390.28	-	13,487.37	354,388.61	435,376.35
PRIV FIRE Amount	12,850.00	1,650.00	6,240.00	-	4,230.00	2,190.00	27,160.00
GARB Amount	493.60	-	6,171.00	-	120.64	220,039.66	226,824.90
PUBFIR Amount	77,415.37	4,820.75	18,309.50	-	32,493.25	235,779.81	368,818.68
RECONN Amount	175.00	-	-	-	-	1,575.00	1,750.00
NSF Amount	90.00	-	-	-	-	930.00	1,020.00
MISC Amount	-	-	-	-	-	-	-
READ FEE Amount	70.00	-	110.00	-	10.00	3,160.00	3,350.00
BILL FEE Amount	70.00	-	110.00	-	10.00	3,060.00	3,250.00
PEN WATER Amount	301.51	39.61	228.06	-	156.69	3,283.78	4,009.65
PEN SEWER Amount	280.60	12.90	188.50	-	76.57	3,280.00	3,838.57
PEN GARB Amount	1.00	-	14.56	-	.50	1,339.77	1,355.83
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:	501,511.45	32,005.38	221,011.66	-	137,366.93	1,820,634.78	2,712,530.20

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	500,060.20-	31,167.30-	223,327.47-	-	136,818.19-	1,817,824.93-	2,709,198.09-
Contract Adjustments	-	-	-	-	-	-	-
Assistance Applied	-	-	-	-	-	-	-
Deposits Applied	-	-	-	-	-	-	-
Interest Applied	-	-	-	-	-	-	-
Balance Transfers	-	-	-	-	-	-	-
Balance Write-offs	-	-	-	-	-	21.39-	21.39-
Reallocations	-	-	-	-	-	-	-
Total Charges	501,511.45	32,005.38	221,011.66	-	137,366.93	1,820,634.78	2,712,530.20
Current Balance:	41,052.27	3,474.83	15,477.30	-	11,834.04	173,026.60	244,865.04