

USER	MGD	USE PERIOD	PERIOD O & M CHARGE	NJEIFP	CAPITAL FUND ASSESSMENT	SOURCE WATER PROTECTION	PERIOD TOTAL CHARGE
Applied Wastewater Management	0.010	FY 1st Qtr	\$157.32	\$23.00	\$30.36	\$22.08	\$232.76
		FY 2nd Qtr	\$157.32	\$23.00	\$30.36	\$22.08	\$232.76
		FY 3rd Qtr	\$155.61	\$22.75	\$30.03	\$21.84	\$230.23
		FY 4th Qtr	\$155.61	\$22.75	\$30.03	\$21.84	\$230.23
		Annual Totals	\$625.86	\$91.50	\$120.78	\$87.84	\$925.98
Duke Farms		July - June	\$171.00	\$25.00	\$33.00	\$24.00	\$253.00
			x Actual Diversion	x Actual Diversion	x Actual Diversion	x Actual Diversion	x Actual Diversion
		Annual Totals					
East Brunswick Township	8.000	30 Day Months	\$41,040.00	\$6,000.00	\$7,920.00	\$5,760.00	\$60,720.00
		31 Day Months	\$42,408.00	\$6,200.00	\$8,184.00	\$5,952.00	\$62,744.00
		29 Day Month	\$39,672.00	\$5,800.00	\$7,656.00	\$5,568.00	\$58,696.00
		Annual Totals	\$500,688.00	\$73,200.00	\$96,624.00	\$70,272.00	\$740,784.00
East Windsor Township	0.011	FY 1st Qtr	\$173.05	\$25.30	\$33.40	\$24.29	\$256.04
		FY 2nd Qtr	\$173.05	\$25.30	\$33.40	\$24.29	\$256.04
		FY 3rd Qtr	\$171.17	\$25.03	\$33.03	\$24.02	\$253.25
		FY 4th Qtr	\$171.17	\$25.03	\$33.03	\$24.02	\$253.25
		Annual Totals	\$688.44	\$100.66	\$132.86	\$96.62	\$1,018.58
Eastern Concrete Materials	0.023	FY 1st Qtr	\$361.84	\$52.90	\$69.83	\$50.78	\$535.35
		FY 2nd Qtr	\$361.84	\$52.90	\$69.83	\$50.78	\$535.35
		FY 3rd Qtr	\$357.90	\$52.33	\$69.07	\$50.23	\$529.53
		FY 4th Qtr	\$357.90	\$52.33	\$69.07	\$50.23	\$529.53
		Annual Totals	\$1,439.48	\$210.46	\$277.80	\$202.02	\$2,129.76
Edna Mahon Facility	0.025	FY 1st Qtr	\$393.30	\$57.50	\$75.90	\$55.20	\$581.90
		FY 2nd Qtr	\$393.30	\$57.50	\$75.90	\$55.20	\$581.90
		FY 3rd Qtr	\$389.03	\$56.88	\$75.08	\$54.60	\$575.59
		FY 4th Qtr	\$389.03	\$56.88	\$75.08	\$54.60	\$575.59
		Retro Debt					\$465.60
Annual Totals	\$1,564.66	\$228.76	\$301.96	\$219.60	\$4,177.38		

\*Does not include potential overdraft charges for excess water use during peak months.

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Glen Gardner Borough		FY 1st Qtr	\$125.86	\$18.40	\$24.29	\$17.66	\$186.21
		FY 2nd Qtr	\$125.86	\$18.40	\$24.29	\$17.66	\$186.21
		FY 3rd Qtr	\$124.49	\$18.20	\$24.02	\$17.47	\$184.18
		FY 4th Qtr	\$124.49	\$18.20	\$24.02	\$17.47	\$184.18
		Retro Debt					\$62.43
	0.008	Annual Totals	\$500.70	\$73.20	\$96.62	\$70.26	\$990.50
Greenbriar Stonebridge		FY 1st Qtr	\$1,274.29	\$186.30	\$245.92	\$178.85	\$1,885.36
		FY 2nd Qtr	\$1,274.29	\$186.30	\$245.92	\$178.85	\$1,885.36
		FY 3rd Qtr	\$1,260.44	\$184.28	\$243.24	\$176.90	\$1,864.86
		FY 4th Qtr	\$1,260.44	\$184.28	\$243.24	\$176.90	\$1,864.86
		Retro Debt					\$1,327.11
	0.081	Annual Totals	\$5,069.46	\$741.16	\$978.32	\$711.50	\$12,808.88
Hamilton Farms Golf Course		30 Day Months	\$707.94	\$103.50	\$136.62	\$99.36	\$1,047.42
		31 Day Months	\$731.54	\$106.95	\$141.17	\$102.67	\$1,082.33
		29 Day Month	\$684.34	\$100.05	\$132.07	\$96.05	\$1,012.51
		Retro Debt					\$678.60
	0.138	Annual Totals	\$8,636.88	\$1,262.70	\$1,666.74	\$1,212.18	\$20,921.70
Hunterdon Cty. GC Heron Glen		30 Day Months	\$405.27	\$59.25	\$78.21	\$56.88	\$599.61
		31 Day Months	\$418.78	\$61.23	\$80.82	\$58.78	\$619.61
		29 Day Month	\$391.76	\$57.28	\$75.60	\$54.98	\$579.62
	0.079	Annual Totals	\$4,944.30	\$722.89	\$954.18	\$693.96	\$7,315.33
Hunterdon Medical Center		FY 1st Qtr	\$487.69	\$71.30	\$94.12	\$68.45	\$721.56
		FY 2nd Qtr	\$487.69	\$71.30	\$94.12	\$68.45	\$721.56
		FY 3rd Qtr	\$482.39	\$70.53	\$93.09	\$67.70	\$713.71
		FY 4th Qtr	\$482.39	\$70.53	\$93.09	\$67.70	\$713.71
	0.031	Annual Totals	\$1,940.16	\$283.66	\$374.42	\$272.30	\$5,914.10
Mercer County Park Comm. - Golf Course		FY 1st Qtr	\$1,054.04	\$154.10	\$203.41	\$147.94	\$1,559.49
		FY 2nd Qtr	\$1,054.04	\$154.10	\$203.41	\$147.94	\$1,559.49
		FY 3rd Qtr	\$1,042.59	\$152.43	\$201.20	\$146.33	\$1,542.55
		FY 4th Qtr	\$1,042.59	\$152.43	\$201.20	\$146.33	\$1,542.55
	0.067	Annual Totals	\$4,193.26	\$613.06	\$809.22	\$588.54	\$6,204.08

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Middlesex Water Company		30 Day Months	\$138,510.00	\$20,250.00	\$26,730.00	\$19,440.00	\$204,930.00
		31 Day Months	\$143,127.00	\$20,925.00	\$27,621.00	\$20,088.00	\$211,761.00
		29 Day Month	\$133,893.00	\$19,575.00	\$25,839.00	\$18,792.00	\$198,099.00
		Retro Debt					\$14,770.31
	27.000	Annual Totals	\$1,509,759.00	\$220,725.00	\$291,357.00	\$211,896.00	\$2,677,389.72
Morris County MUA		FY 1st Qtr	\$1,242.83	\$181.70	\$239.84	\$174.43	\$1,838.80
		FY 2nd Qtr	\$1,242.83	\$181.70	\$239.84	\$174.43	\$1,838.80
		FY 3rd Qtr	\$1,229.32	\$179.73	\$237.24	\$172.54	\$1,818.83
		FY 4th Qtr	\$1,229.32	\$179.73	\$237.24	\$172.54	\$1,818.83
	0.079	Annual Totals	\$4,944.30	\$722.86	\$954.16	\$693.94	\$24,275.58
New Brunswick City of		30 Day Months	\$53,865.00	\$7,875.00	\$10,395.00	\$7,560.00	\$79,695.00
		31 Day Months	\$55,660.50	\$8,137.50	\$10,741.50	\$7,812.00	\$82,351.50
		29 Day Month	\$52,069.50	\$7,612.50	\$10,048.50	\$7,308.00	\$77,038.50
	10.500	Annual Totals	\$657,153.00	\$96,075.00	\$126,819.00	\$92,232.00	\$972,279.00
NJ American Water Company		30 Day Months	\$649,458.00	\$94,950.00	\$125,334.00	\$91,152.00	\$960,894.00
		31 Day Months	\$671,106.60	\$98,115.00	\$129,511.80	\$94,190.40	\$992,923.80
		29 Day Month	\$627,809.40	\$91,785.00	\$121,156.20	\$88,113.60	\$928,864.20
	126.600	Annual Totals	\$7,079,092.20	\$1,034,955.00	\$1,366,140.60	\$993,556.80	\$11,923,207.32
North Brunswick Township		30 Day Months	\$41,040.00	\$6,000.00	\$7,920.00	\$5,760.00	\$60,720.00
		31 Day Months	\$42,408.00	\$6,200.00	\$8,184.00	\$5,952.00	\$62,744.00
		29 Day Month	\$39,672.00	\$5,800.00	\$7,656.00	\$5,568.00	\$58,696.00
	8.000	Annual Totals	\$500,688.00	\$73,200.00	\$96,624.00	\$70,272.00	\$740,784.00
Princeton University Plasma Physics		30 Day Months	\$769.50	\$112.50	\$148.50	\$108.00	\$1,138.50
		31 Day Months	\$795.15	\$116.25	\$153.45	\$111.60	\$1,176.45
		29 Day Month	\$743.85	\$108.75	\$143.55	\$104.40	\$1,100.55
	0.150	Annual Totals	\$9,387.90	\$1,372.50	\$1,811.70	\$1,317.60	\$13,889.70
Princeton University Operations		FY 1st Qtr	\$424.76	\$62.10	\$81.97	\$59.62	\$628.45
		FY 2nd Qtr	\$424.76	\$62.10	\$81.97	\$59.62	\$628.45
		FY 3rd Qtr	\$420.15	\$61.43	\$81.08	\$58.97	\$621.63
		FY 4th Qtr	\$420.15	\$61.43	\$81.08	\$58.97	\$621.63
	0.027	Annual Totals	\$1,689.82	\$247.06	\$326.10	\$237.18	\$2,703.96

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Raritan Valley Country Club	0.012	FY 1st Qtr	\$188.78	\$27.60	\$36.43	\$26.50	\$279.31
		FY 2nd Qtr	\$188.78	\$27.60	\$36.43	\$26.50	\$279.31
		FY 3rd Qtr	\$186.73	\$27.30	\$36.04	\$26.21	\$276.28
		FY 4th Qtr	\$186.73	\$27.30	\$36.04	\$26.21	\$276.28
		Annual Totals	\$751.02	\$109.80	\$144.94	\$105.42	\$1,111.18
Ridge at Back Brook GC	0.111	FY 1st Qtr	\$1,746.25	\$255.30	\$337.00	\$245.09	\$2,583.64
		FY 2nd Qtr	\$1,746.25	\$255.30	\$337.00	\$245.09	\$2,583.64
		FY 3rd Qtr	\$1,727.27	\$252.53	\$333.33	\$242.42	\$2,555.55
		FY 4th Qtr	\$1,727.27	\$252.53	\$333.33	\$242.42	\$2,555.55
		Annual Totals	\$6,947.04	\$1,015.66	\$1,340.66	\$975.02	\$10,278.38
Roxbury Water Company	0.041	FY 1st Qtr	\$645.01	\$94.30	\$124.48	\$90.53	\$954.32
		FY 2nd Qtr	\$645.01	\$94.30	\$124.48	\$90.53	\$954.32
		FY 3rd Qtr	\$638.00	\$93.28	\$123.12	\$89.54	\$943.94
		FY 4th Qtr	\$638.00	\$93.28	\$123.12	\$89.54	\$943.94
		Annual Totals	\$2,566.02	\$375.16	\$495.20	\$360.14	\$3,796.52
Roxiticus Golf Club	0.046	30 Day Months	\$235.98	\$34.50	\$45.54	\$33.12	\$349.14
		31 Day Months	\$243.85	\$35.65	\$47.06	\$34.22	\$360.78
		29 Day Month	\$228.11	\$33.35	\$44.02	\$32.02	\$337.50
		Retro Debt					\$217.98
		Annual Totals	\$2,572.17	\$376.05	\$496.38	\$361.02	\$6,875.28
Royce Brook GC Hillsborough	0.165	30 Day Months	\$846.45	\$123.75	\$163.35	\$118.80	\$1,252.35
		31 Day Months	\$874.67	\$127.88	\$168.80	\$122.75	\$1,294.10
		29 Day Month	\$818.24	\$119.63	\$157.91	\$114.83	\$1,210.61
		Annual Totals	\$10,326.73	\$1,509.79	\$1,992.91	\$1,449.28	\$15,278.71
Somerset County Park Neshanic Valley GC	0.142	FY 1st Qtr	\$2,233.94	\$326.60	\$431.11	\$313.54	\$3,305.19
		FY 2nd Qtr	\$2,233.94	\$326.60	\$431.11	\$313.54	\$3,305.19
		FY 3rd Qtr	\$2,209.66	\$323.05	\$426.43	\$310.13	\$3,269.27
		FY 4th Qtr	\$2,209.66	\$323.05	\$426.43	\$310.13	\$3,269.27
		Annual Totals	\$8,887.20	\$1,299.30	\$1,715.08	\$1,247.34	\$14,773.04

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Springdale Golf Club		30 Day Months	\$502.74	\$73.50	\$97.02	\$70.56	\$743.82
		31 Day Months	\$519.50	\$75.95	\$100.25	\$72.91	\$768.61
		29 Day Month	\$485.98	\$71.05	\$93.79	\$68.21	\$719.03
		Retro Debt					\$481.90
	0.098	Annual Totals	\$5,479.86	\$801.15	\$1,057.53	\$769.11	\$14,857.38
Trenton Country Club		30 Day Months	\$646.38	\$94.50	\$124.74	\$90.72	\$956.34
		31 Day Months	\$667.93	\$97.65	\$128.90	\$93.74	\$988.22
		29 Day Month	\$624.83	\$91.35	\$120.58	\$87.70	\$924.46
	0.126	Annual Totals	\$7,885.86	\$1,152.90	\$1,521.84	\$1,106.76	\$11,667.36
	Trump National / Lamington Golf Club		FY 1st Qtr	\$2,674.44	\$391.00	\$516.12	\$375.36
		FY 2nd Qtr	\$2,674.44	\$391.00	\$516.12	\$375.36	\$3,956.92
		FY 3rd Qtr	\$2,645.37	\$386.75	\$510.51	\$371.28	\$3,913.91
		FY 4th Qtr	\$2,645.37	\$386.75	\$510.51	\$371.28	\$3,913.91
		Retro Debt					\$2,200.57
0.170		Annual Totals	\$10,639.62	\$1,555.50	\$2,053.26	\$1,493.28	\$24,543.94
United Water Company Lambertville		30 Day Months	\$2,513.70	\$367.50	\$485.10	\$352.80	\$3,719.10
		31 Day Months	\$2,597.49	\$379.75	\$501.27	\$364.56	\$3,843.07
		29 Day Month	\$2,429.91	\$355.25	\$468.93	\$341.04	\$3,595.13
		Retro Debt					\$762.20
	0.490	Annual Totals	\$27,399.33	\$4,005.75	\$5,287.59	\$3,845.52	\$54,519.42
Village Grande at Bear Creek		FY 1st Qtr	\$1,164.17	\$170.20	\$224.66	\$163.39	\$1,722.42
		FY 2nd Qtr	\$1,164.17	\$170.20	\$224.66	\$163.39	\$1,722.42
		FY 3rd Qtr	\$1,151.51	\$168.35	\$222.22	\$161.62	\$1,703.70
		FY 4th Qtr	\$1,151.51	\$168.35	\$222.22	\$161.62	\$1,703.70
	0.074	Annual Totals	\$4,631.36	\$677.10	\$893.76	\$650.02	\$6,852.24
	Washington Twsp. MUA Q1, Q2, Q3 Q4		FY 1st Qtr	\$550.62	\$80.50	\$106.26	\$77.28
		FY 2nd Qtr	\$550.62	\$80.50	\$106.26	\$77.28	\$814.66
		FY 3rd Qtr	\$544.64	\$79.63	\$105.11	\$76.44	\$805.82
		FY 4th Qtr	\$544.64	\$79.63	\$105.11	\$76.44	\$805.82
		Retro Debt					\$553.20
0.035		Annual Totals	\$2,190.52	\$320.26	\$422.74	\$307.44	\$5,089.24
Totals	182.339		\$10,383,282.15	\$1,518,023.89	\$2,003,791.35	\$1,457,302.69	\$17,327,362.26
Approved:							

\*Does not include potential overdraft charges for excess water use during peak months.