

USER	MGD	USE PERIOD	PERIOD O & M CHARGE	NJEIFP	CAPITAL FUND ASSESSMENT	SOURCE WATER PROTECTION	PERIOD TOTAL CHARGE
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					
		30 Day Months	\$41,040.00	\$6,000.00	\$7,920.00	\$5,760.00	\$60,720.00
East Brunswick Township		31 Day Months	\$42,408.00	\$6,200.00	\$8,184.00	\$5,952.00	\$62,744.00
		28 Day Month	\$38,304.00	\$5,600.00	\$7,392.00	\$5,376.00	\$56,672.00
	8.000	Annual Totals	\$499,320.00	\$73,000.00	\$96,360.00	\$70,080.00	\$738,760.00
		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
East Windsor Township		FY 3rd Qtr	\$169.29	\$24.75	\$32.67	\$23.76	\$250.47
		FY 4th Qtr	\$171.17	\$25.03	\$33.03	\$24.02	\$253.25
	0.011	Annual Totals	\$686.56	\$100.38	\$132.50	\$96.36	\$1,015.80
		FY 1st Qtr	\$361.84	\$52.90	\$69.83	\$50.78	\$535.35
Eastern Concrete Materials		FY 2nd Qtr	\$361.84	\$52.90	\$69.83	\$50.78	\$535.35
		FY 3rd Qtr	\$353.97	\$51.75	\$68.31	\$49.68	\$523.71
		FY 4th Qtr	\$357.90	\$52.33	\$69.07	\$50.23	\$529.53
	0.023	Annual Totals	\$1,435.55	\$209.88	\$277.04	\$201.47	\$2,123.94
		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
Edna Mahon Facility		FY 3rd Qtr	\$384.75	\$56.25	\$74.25	\$54.00	\$569.25
		FY 4th Qtr	\$389.03	\$56.88	\$75.08	\$54.60	\$575.59
		Retro Debt					\$465.60
	0.025	Annual Totals	\$1,560.38	\$228.13	\$301.13	\$219.00	\$4,171.04

*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	\$123.12	\$18.00	\$23.76	\$17.28	\$182.16
		FY 4th Qtr	\$124.49	\$18.20	\$24.02	\$17.47	\$184.18
		Retro Debt					\$62.43
	0.008	Annual Totals	\$499.33	\$73.00	\$96.36	\$70.07	\$988.48
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	\$1,246.59	\$182.25	\$240.57	\$174.96	\$1,844.37
		FY 4th Qtr	\$1,260.44	\$184.28	\$243.24	\$176.90	\$1,864.86
		Retro Debt					\$1,327.11
	0.081	Annual Totals	\$5,055.61	\$739.13	\$975.65	\$709.56	\$12,788.39
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
		28 Day Month	\$660.74	\$96.60	\$127.51	\$92.74	\$977.59
		Retro Debt					\$678.60
	0.138	Annual Totals	\$8,613.28	\$1,259.25	\$1,662.18	\$1,208.87	\$20,886.78
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
		28 Day Month	\$378.25	\$55.30	\$73.00	\$53.09	\$559.64
	0.079	Annual Totals	\$4,930.79	\$720.91	\$951.58	\$692.07	\$7,295.35
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	\$477.09	\$69.75	\$92.07	\$66.96	\$705.87
		FY 4th Qtr	\$482.39	\$70.53	\$93.09	\$67.70	\$713.71
		Retro Debt					\$760.89
	0.031	Annual Totals	\$1,934.86	\$282.88	\$373.40	\$271.56	\$5,906.26
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	\$1,031.13	\$150.75	\$198.99	\$144.72	\$1,525.59
		FY 4th Qtr	\$1,042.59	\$152.43	\$201.20	\$146.33	\$1,542.55
	0.067	Annual Totals	\$4,181.80	\$611.38	\$807.01	\$586.93	\$6,187.12

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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
		28 Day Month	\$129,276.00	\$18,900.00	\$24,948.00	\$18,144.00	\$191,268.00
		Retro Debt					\$14,770.31
	27.000	Annual Totals	\$1,685,205.00	\$246,375.00	\$325,215.00	\$236,520.00	\$2,670,558.72
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	\$1,215.81	\$177.75	\$234.63	\$170.64	\$1,798.83
		FY 4th Qtr	\$1,229.32	\$179.73	\$237.24	\$172.54	\$1,818.83
		Retro Debt					\$4,240.08
	0.079	Annual Totals	\$4,930.79	\$720.88	\$951.55	\$692.04	\$24,255.58
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
		28 Day Month	\$50,274.00	\$7,350.00	\$9,702.00	\$7,056.00	\$74,382.00
		10.500	Annual Totals	\$655,357.50	\$95,812.50	\$126,472.50	\$91,980.00
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
		28 Day Month	\$606,160.80	\$88,620.00	\$116,978.40	\$85,075.20	\$896,834.40
		Retro Debt					\$16,691.71
	126.600	Annual Totals	\$7,901,739.00	\$1,155,225.00	\$1,524,897.00	\$1,109,016.00	\$11,891,177.52
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
		28 Day Month	\$38,304.00	\$5,600.00	\$7,392.00	\$5,376.00	\$56,672.00
		8.000	Annual Totals	\$499,320.00	\$73,000.00	\$96,360.00	\$70,080.00
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
		28 Day Month	\$718.20	\$105.00	\$138.60	\$100.80	\$1,062.60
		0.150	Annual Totals	\$9,362.25	\$1,368.75	\$1,806.75	\$1,314.00
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	\$415.53	\$60.75	\$80.19	\$58.32	\$614.79
		FY 4th Qtr	\$420.15	\$61.43	\$81.08	\$58.97	\$621.63
		Retro Debt					\$50.95
	0.027	Annual Totals	\$1,685.20	\$246.38	\$325.21	\$236.53	\$2,697.11

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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	\$184.68	\$27.00	\$35.64	\$25.92	\$273.24
		FY 4th Qtr	\$186.73	\$27.30	\$36.04	\$26.21	\$276.28
		Annual Totals	\$748.97	\$109.50	\$144.54	\$105.13	\$1,108.14
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	\$1,708.29	\$249.75	\$329.67	\$239.76	\$2,527.47
		FY 4th Qtr	\$1,727.27	\$252.53	\$333.33	\$242.42	\$2,555.55
		Annual Totals	\$6,928.06	\$1,012.88	\$1,337.00	\$972.36	\$10,250.30
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	\$630.99	\$92.25	\$121.77	\$88.56	\$933.57
		FY 4th Qtr	\$638.00	\$93.28	\$123.12	\$89.54	\$943.94
		Annual Totals	\$2,559.01	\$374.13	\$493.85	\$359.16	\$3,786.15
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
		28 Day Month	\$220.25	\$32.20	\$42.50	\$30.91	\$325.86
		Retro Debt					\$0.00
		Annual Totals	\$2,871.12	\$419.75	\$554.08	\$402.93	\$4,247.88
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
		28 Day Month	\$790.02	\$115.50	\$152.46	\$110.87	\$1,168.85
		Annual Totals	\$10,298.51	\$1,505.66	\$1,987.46	\$1,445.32	\$15,236.95
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	\$2,185.38	\$319.50	\$421.74	\$306.72	\$3,233.34
		FY 4th Qtr	\$2,209.66	\$323.05	\$426.43	\$310.13	\$3,269.27
		Annual Totals	\$8,862.92	\$1,295.75	\$1,710.39	\$1,243.93	\$14,737.11

USER	MGD	USE PERIOD	PERIOD O & M CHARGE	NJEIFP	CAPITAL FUND ASSESSMENT	SOURCE WATER PROTECTION	PERIOD TOTAL CHARGE
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
		28 Day Month	\$469.22	\$68.60	\$90.55	\$65.86	\$694.23
		Retro Debt					\$481.90
	0.098	Annual Totals	\$6,116.68	\$894.25	\$1,180.38	\$858.47	\$14,832.58
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
		28 Day Month	\$603.29	\$88.20	\$116.42	\$84.67	\$892.58
	0.126	Annual Totals	\$7,864.32	\$1,149.75	\$1,517.68	\$1,103.73	\$11,635.48
	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	\$2,616.30	\$382.50	\$504.90	\$367.20	\$3,870.90
		FY 4th Qtr	\$2,645.37	\$386.75	\$510.51	\$371.28	\$3,913.91
		Retro Debt					\$2,200.57
0.170		Annual Totals	\$10,610.55	\$1,551.25	\$2,047.65	\$1,489.20	\$24,500.93
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
		28 Day Month	\$2,346.12	\$343.00	\$452.76	\$329.28	\$3,471.16
		Retro Debt					\$762.20
	0.490	Annual Totals	\$30,583.35	\$4,471.25	\$5,902.05	\$4,292.40	\$54,395.45
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	\$1,138.86	\$166.50	\$219.78	\$159.84	\$1,684.98
		FY 4th Qtr	\$1,151.51	\$168.35	\$222.22	\$161.62	\$1,703.70
	0.074	Annual Totals	\$4,618.71	\$675.25	\$891.32	\$648.24	\$6,833.52
Washington Twsp. MUA		FY 1st Qtr	\$550.62	\$80.50	\$106.26	\$77.28	\$814.66
		FY 2nd Qtr	\$550.62	\$80.50	\$106.26	\$77.28	\$814.66
		FY 3rd Qtr	\$538.65	\$78.75	\$103.95	\$75.60	\$796.95
		FY 4th Qtr	\$544.64	\$79.63	\$105.11	\$76.44	\$805.82
	0.035	Annual Totals	\$2,184.53	\$319.38	\$421.58	\$306.60	\$3,986.73
Totals	182.329		\$11,380,064.63	\$1,663,752.25	\$2,196,152.84	\$1,597,201.93	\$17,276,597.56
Approved:							\$439,426.91

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