

APPROVED - FY2021

Quarterly charges due on:

| <u>Purchaser</u> | <u>Allocation</u> | <u>Component</u> | <u>10 Oct. 20</u> | <u>10 Jan. 21</u> | <u>10 Apr. 21</u> | <u>10 Jul. 21</u> | <u>FY21 Total</u> |
|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Avon | 0.126 | O & M | \$5,125.82 | \$5,125.82 | \$5,125.82 | \$5,125.82 | \$20,503.28 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$172.46 | \$172.46 | \$172.46 | \$172.46 | \$689.84 |
| | | NJEIFP | \$286.63 | \$286.63 | \$286.63 | \$286.63 | \$1,146.52 |
| | | Capital | \$6,036.19 | \$6,036.19 | \$6,036.19 | \$6,036.19 | \$24,144.76 |
| | | Total | \$11,621.10 | \$11,621.10 | \$11,621.10 | \$11,621.10 | \$46,484.40 |
| Belmar | 0.288 | O & M | \$11,716.15 | \$11,716.15 | \$11,716.15 | \$11,716.15 | \$46,864.60 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$394.20 | \$394.20 | \$394.20 | \$394.20 | \$1,576.80 |
| | | NJEIFP | \$655.16 | \$655.16 | \$655.16 | \$655.16 | \$2,620.64 |
| | | Capital | \$13,797.00 | \$13,797.00 | \$13,797.00 | \$13,797.00 | \$55,188.00 |
| | | Total | \$26,562.51 | \$26,562.51 | \$26,562.51 | \$26,562.51 | \$106,250.04 |
| Brielle | 0.450 | O & M | \$18,306.48 | \$18,306.48 | \$18,306.48 | \$18,306.48 | \$73,225.92 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$615.94 | \$615.94 | \$615.94 | \$615.94 | \$2,463.76 |
| | | NJEIFP | \$1,023.69 | \$1,023.69 | \$1,023.69 | \$1,023.69 | \$4,094.76 |
| | | Capital | \$21,557.81 | \$21,557.81 | \$21,557.81 | \$21,557.81 | \$86,231.24 |
| | | Total | \$41,503.92 | \$41,503.92 | \$41,503.92 | \$41,503.92 | \$166,015.68 |
| Keyport | 0.356 | O & M | \$14,482.46 | \$14,482.46 | \$14,482.46 | \$14,482.46 | \$57,929.84 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$487.28 | \$487.28 | \$487.28 | \$487.28 | \$1,949.12 |
| | | NJEIFP | \$809.85 | \$809.85 | \$809.85 | \$809.85 | \$3,239.40 |
| | | Capital | \$17,054.63 | \$17,054.63 | \$17,054.63 | \$17,054.63 | \$68,218.52 |
| | | Total | \$32,834.22 | \$32,834.22 | \$32,834.22 | \$32,834.22 | \$131,336.88 |
| Matawan | 0.332 | O & M | \$13,506.12 | \$13,506.12 | \$13,506.12 | \$13,506.12 | \$54,024.48 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$454.43 | \$454.43 | \$454.43 | \$454.43 | \$1,817.72 |
| | | NJEIFP | \$755.25 | \$755.25 | \$755.25 | \$755.25 | \$3,021.00 |
| | | Capital | \$15,904.88 | \$15,904.88 | \$15,904.88 | \$15,904.88 | \$63,619.52 |
| | | Total | \$30,620.68 | \$30,620.68 | \$30,620.68 | \$30,620.68 | \$122,482.72 |
| N.J. American | 8.065 | O & M | \$328,092.87 | \$328,092.87 | \$328,092.87 | \$328,092.87 | \$1,312,371.48 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$11,038.97 | \$11,038.97 | \$11,038.97 | \$11,038.97 | \$44,155.88 |
| | | NJEIFP | \$18,346.77 | \$18,346.77 | \$18,346.77 | \$18,346.77 | \$73,387.08 |
| | | Capital | \$386,363.91 | \$386,363.91 | \$386,363.91 | \$386,363.91 | \$1,545,455.64 |
| | | Total | \$743,842.52 | \$743,842.52 | \$743,842.52 | \$743,842.52 | \$2,975,370.08 |
| N.J. American DWP | 4.435 | O & M | \$180,420.57 | \$180,420.57 | \$180,420.57 | \$180,420.57 | \$721,682.28 |
| | | DS | \$177,628.18 | \$177,628.18 | \$177,628.18 | \$177,628.18 | \$710,512.72 |
| | | SWP | \$6,070.41 | \$6,070.41 | \$6,070.41 | \$6,070.41 | \$24,281.64 |
| | | NJEIFP | \$10,089.02 | \$10,089.02 | \$10,089.02 | \$10,089.02 | \$40,356.08 |
| | | Capital | \$80,938.75 | \$80,938.75 | \$80,938.75 | \$80,938.75 | \$323,755.00 |
| | | Total | \$455,146.93 | \$455,146.93 | \$455,146.93 | \$455,146.93 | \$1,820,587.72 |
| Red Bank | 0.548 | O & M | \$22,293.23 | \$22,293.23 | \$22,293.23 | \$22,293.23 | \$89,172.92 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$750.08 | \$750.08 | \$750.08 | \$750.08 | \$3,000.32 |
| | | NJEIFP | \$1,246.62 | \$1,246.62 | \$1,246.62 | \$1,246.62 | \$4,986.48 |
| | | Capital | \$26,252.63 | \$26,252.63 | \$26,252.63 | \$26,252.63 | \$105,010.52 |
| | | Total | \$50,542.56 | \$50,542.56 | \$50,542.56 | \$50,542.56 | \$202,170.24 |

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|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Sea Girt | 0.040 | O & M | \$1,627.24 | \$1,627.24 | \$1,627.24 | \$1,627.24 | \$6,508.96 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$54.75 | \$54.75 | \$54.75 | \$54.75 | \$219.00 |
| | | NJEIFP | \$90.99 | \$90.99 | \$90.99 | \$90.99 | \$363.96 |
| | | Capital | \$1,916.25 | \$1,916.25 | \$1,916.25 | \$1,916.25 | \$7,665.00 |
| | | Total | \$3,689.23 | \$3,689.23 | \$3,689.23 | \$3,689.23 | \$14,756.92 |
| Shorelands | 1.979 | O & M | \$80,507.85 | \$80,507.85 | \$80,507.85 | \$80,507.85 | \$322,031.40 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$2,708.76 | \$2,708.76 | \$2,708.76 | \$2,708.76 | \$10,835.04 |
| | | NJEIFP | \$4,501.95 | \$4,501.95 | \$4,501.95 | \$4,501.95 | \$18,007.80 |
| | | Capital | \$94,806.47 | \$94,806.47 | \$94,806.47 | \$94,806.47 | \$379,225.88 |
| | | Total | \$182,525.03 | \$182,525.03 | \$182,525.03 | \$182,525.03 | \$730,100.12 |
| Shorelands DWP | 0.028 | O & M | \$1,139.07 | \$1,139.07 | \$1,139.07 | \$1,139.07 | \$4,556.28 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$38.33 | \$38.33 | \$38.33 | \$38.33 | \$153.32 |
| | | NJEIFP | \$63.70 | \$63.70 | \$63.70 | \$63.70 | \$254.80 |
| | | Capital | \$1,341.38 | \$1,341.38 | \$1,341.38 | \$1,341.38 | \$5,365.52 |
| | | Total | \$2,582.48 | \$2,582.48 | \$2,582.48 | \$2,582.48 | \$10,329.92 |
| Lake Como (formerly South Belmar) | 0.100 | O & M | \$4,068.11 | \$4,068.11 | \$4,068.11 | \$4,068.11 | \$16,272.44 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$136.88 | \$136.88 | \$136.88 | \$136.88 | \$547.52 |
| | | NJEIFP | \$227.49 | \$227.49 | \$227.49 | \$227.49 | \$909.96 |
| | | Capital | \$4,790.63 | \$4,790.63 | \$4,790.63 | \$4,790.63 | \$19,162.52 |
| | | Total | \$9,223.11 | \$9,223.11 | \$9,223.11 | \$9,223.11 | \$36,892.44 |
| Spring Lake | 0.310 | O & M | \$12,611.13 | \$12,611.13 | \$12,611.13 | \$12,611.13 | \$50,444.52 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$424.31 | \$424.31 | \$424.31 | \$424.31 | \$1,697.24 |
| | | NJEIFP | \$705.21 | \$705.21 | \$705.21 | \$705.21 | \$2,820.84 |
| | | Capital | \$14,850.94 | \$14,850.94 | \$14,850.94 | \$14,850.94 | \$59,403.76 |
| | | Total | \$28,591.59 | \$28,591.59 | \$28,591.59 | \$28,591.59 | \$114,366.36 |
| Spring Lake Heights | 0.386 | O & M | \$15,702.89 | \$15,702.89 | \$15,702.89 | \$15,702.89 | \$62,811.56 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$528.34 | \$528.34 | \$528.34 | \$528.34 | \$2,113.36 |
| | | NJEIFP | \$878.10 | \$878.10 | \$878.10 | \$878.10 | \$3,512.40 |
| | | Capital | \$18,491.81 | \$18,491.81 | \$18,491.81 | \$18,491.81 | \$73,967.24 |
| | | Total | \$35,601.14 | \$35,601.14 | \$35,601.14 | \$35,601.14 | \$142,404.56 |
| Wall Township | 2.000 | O & M | \$81,362.15 | \$81,362.15 | \$81,362.15 | \$81,362.15 | \$325,448.60 |
| | | DS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | SWP | \$2,737.50 | \$2,737.50 | \$2,737.50 | \$2,737.50 | \$10,950.00 |
| | | NJEIFP | \$4,549.73 | \$4,549.73 | \$4,549.73 | \$4,549.73 | \$18,198.92 |
| | | Capital | \$95,812.50 | \$95,812.50 | \$95,812.50 | \$95,812.50 | \$383,250.00 |
| | | Total | \$184,461.88 | \$184,461.88 | \$184,461.88 | \$184,461.88 | \$737,847.52 |
| Grand Total | 19.443 | O & M | \$790,962.14 | \$790,962.14 | \$790,962.14 | \$790,962.14 | \$3,163,848.56 |
| | | DS | \$177,628.18 | \$177,628.18 | \$177,628.18 | \$177,628.18 | \$710,512.72 |
| | | SWP | \$26,612.64 | \$26,612.64 | \$26,612.64 | \$26,612.64 | \$106,450.56 |
| | | NJEIFP | \$44,230.16 | \$44,230.16 | \$44,230.16 | \$44,230.16 | \$176,920.64 |
| | | Capital | \$799,915.78 | \$799,915.78 | \$799,915.78 | \$799,915.78 | \$3,199,663.12 |
| | | Total | \$1,839,348.90 | \$1,839,348.90 | \$1,839,348.90 | \$1,839,348.90 | \$7,357,395.60 |

Note: O&M - Operations & Maintenance Expense
DS - Debt Service Expense
SWP - Source Water Protection Expense
NJEIFP - NJ Environmental Infrastructure Financing Program Debt Expense
Capital - Capital Fund