

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	\$148.54	\$23.00	\$27.60	\$22.08	\$221.22
		FY 2nd Qtr	\$153.64	\$23.00	\$27.60	\$22.08	\$226.32
		FY 3rd Qtr	\$150.30	\$22.50	\$27.00	\$21.60	\$221.40
		FY 4th Qtr	\$151.97	\$22.75	\$27.30	\$21.84	\$223.86
		Annual Totals	\$604.45	\$91.25	\$109.50	\$87.60	\$892.80
Duke Farms		July	\$152.00	\$25.00	\$30.00	\$24.00	\$231.00
		August	\$164.65	\$25.00	\$30.90	\$24.00	\$244.55
		Sep - Jun	\$167.00	\$25.00	\$30.00	\$24.00	\$246.00
		Annual Totals					
		Annual Totals					
East Brunswick Township	8.000	July	\$37,696.00	\$6,200.00	\$7,440.00	\$5,952.00	\$57,288.00
		August	\$41,056.00	\$6,200.00	\$7,440.00	\$5,952.00	\$60,648.00
		30 Day Months	\$40,080.00	\$6,000.00	\$7,200.00	\$5,760.00	\$59,040.00
		31 Day Months	\$41,416.00	\$6,200.00	\$7,440.00	\$5,952.00	\$61,008.00
		28 Day Month	\$37,408.00	\$5,600.00	\$6,720.00	\$5,376.00	\$55,104.00
		Annual Totals	\$483,560.00	\$73,000.00	\$87,600.00	\$70,080.00	\$714,240.00
East Windsor Township	0.011	FY 1st Qtr	\$163.39	\$25.30	\$30.36	\$24.29	\$243.34
		FY 2nd Qtr	\$169.00	\$25.30	\$30.36	\$24.29	\$248.95
		FY 3rd Qtr	\$165.33	\$24.75	\$29.70	\$23.76	\$243.54
		FY 4th Qtr	\$167.17	\$25.03	\$30.03	\$24.02	\$246.25
		Annual Totals	\$664.89	\$100.38	\$120.45	\$96.36	\$982.08
Eastern Concrete Materials	0.023	FY 1st Qtr	\$341.64	\$52.90	\$63.48	\$50.78	\$508.80
		FY 2nd Qtr	\$353.37	\$52.90	\$63.48	\$50.78	\$520.53
		FY 3rd Qtr	\$345.69	\$51.75	\$62.10	\$49.68	\$509.22
		FY 4th Qtr	\$349.53	\$52.33	\$62.79	\$50.23	\$514.88
		Annual Totals	\$1,390.23	\$209.88	\$251.85	\$201.47	\$2,053.43
Edna Mahon Facility	0.025	FY 1st Qtr	\$371.35	\$57.50	\$69.00	\$55.20	\$553.05
		FY 2nd Qtr	\$384.10	\$57.50	\$69.00	\$55.20	\$565.80
		FY 3rd Qtr	\$375.75	\$56.25	\$67.50	\$54.00	\$553.50
		FY 4th Qtr	\$379.93	\$56.88	\$68.25	\$54.60	\$559.66
		Retro Debt					\$465.60
Annual Totals	\$1,511.13	\$228.13	\$273.75	\$219.00	\$4,094.41		

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Glen Gardner Borough		FY 1st Qtr	\$118.83	\$18.40	\$22.08	\$17.66	\$176.97
		FY 2nd Qtr	\$122.91	\$18.40	\$22.08	\$17.66	\$181.05
		FY 3rd Qtr	\$120.24	\$18.00	\$21.60	\$17.28	\$177.12
		FY 4th Qtr	\$121.58	\$18.20	\$21.84	\$17.47	\$179.09
		Retro Debt					\$62.43
	0.008	Annual Totals	\$483.56	\$73.00	\$87.60	\$70.07	\$963.95
Greenbriar Stonebridge		FY 1st Qtr	\$1,203.17	\$186.30	\$223.56	\$178.85	\$1,791.88
		FY 2nd Qtr	\$1,244.48	\$186.30	\$223.56	\$178.85	\$1,833.19
		FY 3rd Qtr	\$1,217.43	\$182.25	\$218.70	\$174.96	\$1,793.34
		FY 4th Qtr	\$1,230.96	\$184.28	\$221.13	\$176.90	\$1,813.27
		Retro Debt					\$1,327.11
	0.081	Annual Totals	\$4,896.04	\$739.13	\$886.95	\$709.56	\$12,540.12
Hamilton Farms Golf Course		July	\$650.26	\$106.95	\$128.34	\$102.67	\$988.22
		August	\$708.22	\$106.95	\$128.34	\$102.67	\$1,046.18
		30 Day Months	\$691.38	\$103.50	\$124.20	\$99.36	\$1,018.44
		31 Day Months	\$714.43	\$106.95	\$128.34	\$102.67	\$1,052.39
		28 Day Month	\$645.29	\$96.60	\$115.92	\$92.74	\$950.55
	0.138	Annual Totals	\$8,341.44	\$1,259.25	\$1,511.10	\$1,208.87	\$20,463.86
Hunterdon Cty. GC Heron Glen		July	\$372.25	\$61.23	\$73.47	\$58.78	\$565.73
		August	\$405.43	\$61.23	\$73.47	\$58.78	\$598.91
		30 Day Months	\$395.79	\$59.25	\$71.10	\$56.88	\$583.02
		31 Day Months	\$408.98	\$61.23	\$73.47	\$58.78	\$602.46
		28 Day Month	\$369.40	\$55.30	\$66.36	\$53.09	\$544.15
	0.079	Annual Totals	4775.140	720.910	865.050	692.070	7053.170
Hunterdon Medical Center		FY 1st Qtr	\$460.47	\$71.30	\$85.56	\$68.45	\$685.78
		FY 2nd Qtr	\$476.28	\$71.30	\$85.56	\$68.45	\$701.59
		FY 3rd Qtr	\$465.93	\$69.75	\$83.70	\$66.96	\$686.34
		FY 4th Qtr	\$471.11	\$70.53	\$84.63	\$67.70	\$693.97
		Retro Debt					\$760.89
	0.031	Annual Totals	\$1,873.79	\$282.88	\$339.45	\$271.56	\$5,811.24
Mercer County Park Comm. - Golf Course		FY 1st Qtr	\$995.22	\$154.10	\$184.92	\$147.94	\$1,482.18
		FY 2nd Qtr	\$1,029.39	\$154.10	\$184.92	\$147.94	\$1,516.35
		FY 3rd Qtr	\$1,007.01	\$150.75	\$180.90	\$144.72	\$1,483.38
		FY 4th Qtr	\$1,018.20	\$152.43	\$182.91	\$146.33	\$1,499.87
	0.067	Annual Totals	\$4,049.82	\$611.38	\$733.65	\$586.93	\$5,981.78

USER	MGD	USE PERIOD	PERIOD O & M CHARGE	NJEIFP	CAPITAL FUND ASSESSMENT	SOURCE WATER PROTECTION	PERIOD TOTAL CHARGE
Middlesex Water Company		July	\$127,224.00	\$20,925.00	\$25,110.00	\$20,088.00	\$193,347.00
		August	\$138,564.00	\$20,925.00	\$25,110.00	\$20,088.00	\$204,687.00
		30 Day Months	\$135,270.00	\$20,250.00	\$24,300.00	\$19,440.00	\$199,260.00
		31 Day Months	\$139,779.00	\$20,925.00	\$25,110.00	\$20,088.00	\$205,902.00
		28 Day Month	\$126,252.00	\$18,900.00	\$22,680.00	\$18,144.00	\$185,976.00
		Retro Debt					\$14,770.31
	27.000	Annual Totals	\$1,632,015.00	\$246,375.00	\$295,650.00	\$236,520.00	\$2,587,803.72
Morris County MUA		FY 1st Qtr	\$1,173.47	\$181.70	\$218.04	\$174.43	\$1,747.64
		FY 2nd Qtr	\$1,213.76	\$181.70	\$218.04	\$174.43	\$1,787.93
		FY 3rd Qtr	\$1,187.37	\$177.75	\$213.30	\$170.64	\$1,749.06
		FY 4th Qtr	\$1,200.56	\$179.73	\$215.67	\$172.54	\$1,768.50
	0.079	Annual Totals	\$4,775.16	\$720.88	\$865.05	\$692.04	\$7,053.13
New Brunswick City of		July	\$49,476.00	\$8,137.50	\$9,765.00	\$7,812.00	\$75,190.50
		August	\$53,886.00	\$8,137.50	\$9,765.00	\$7,812.00	\$79,600.50
		30 Day Months	\$52,605.00	\$7,875.00	\$9,450.00	\$7,560.00	\$77,490.00
		31 Day Months	\$54,358.50	\$8,137.50	\$9,765.00	\$7,812.00	\$80,073.00
		28 Day Month	\$49,098.00	\$7,350.00	\$8,820.00	\$7,056.00	\$72,324.00
	10.500	Annual Totals	\$634,672.50	\$95,812.50	\$114,975.00	\$91,980.00	\$937,440.00
NJ American Water Company		July	\$596,539.20	\$98,115.00	\$117,738.00	\$94,190.40	\$906,582.60
		August	\$649,711.20	\$98,115.00	\$117,738.00	\$94,190.40	\$959,754.60
		30 Day Months	\$634,266.00	\$94,950.00	\$113,940.00	\$91,152.00	\$934,308.00
		31 Day Months	\$655,408.20	\$98,115.00	\$117,738.00	\$94,190.40	\$965,451.60
		28 Day Month	\$591,981.60	\$88,620.00	\$106,344.00	\$85,075.20	\$872,020.80
	126.600	Annual Totals	\$7,652,337.00	\$1,155,225.00	\$1,386,270.00	\$1,109,016.00	\$11,503,148.52
North Brunswick Township		July	\$37,696.00	\$6,200.00	\$7,440.00	\$5,952.00	\$57,288.00
		August	\$41,056.00	\$6,200.00	\$7,440.00	\$5,952.00	\$60,648.00
		30 Day Months	\$40,080.00	\$6,000.00	\$7,200.00	\$5,760.00	\$59,040.00
		31 Day Months	\$41,416.00	\$6,200.00	\$7,440.00	\$5,952.00	\$61,008.00
		28 Day Month	\$37,408.00	\$5,600.00	\$6,720.00	\$5,376.00	\$55,104.00
8.000	Annual Totals	\$483,560.00	\$73,000.00	\$87,600.00	\$70,080.00	\$714,240.00	
Princeton University Plasma Physics		July	\$706.80	\$116.25	\$139.50	\$111.60	\$1,074.15
		August	\$769.80	\$116.25	\$139.50	\$111.60	\$1,137.15
		30 Day Months	\$751.50	\$112.50	\$135.00	\$108.00	\$1,107.00
		31 Day Months	\$776.55	\$116.25	\$139.50	\$111.60	\$1,143.90
		28 Day Month	\$701.40	\$105.00	\$126.00	\$100.80	\$1,033.20
0.150	Annual Totals	\$9,066.75	\$1,368.75	\$1,642.50	\$1,314.00	\$13,392.00	

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Princeton University Operations		FY 1st Qtr	\$401.06	\$62.10	\$74.52	\$59.62	\$597.30
		FY 2nd Qtr	\$414.83	\$62.10	\$74.52	\$59.62	\$611.07
		FY 3rd Qtr	\$405.81	\$60.75	\$72.90	\$58.32	\$597.78
		FY 4th Qtr	\$410.32	\$61.43	\$73.71	\$58.97	\$604.43
		Retro Debt					\$51.03
	0.027	Annual Totals	\$1,632.02	\$246.38	\$295.65	\$236.53	\$2,614.70
Raritan Valley Country Club		FY 1st Qtr	\$178.25	\$27.60	\$33.12	\$26.50	\$265.47
		FY 2nd Qtr	\$184.37	\$27.60	\$33.12	\$26.50	\$271.59
		FY 3rd Qtr	\$180.36	\$27.00	\$32.40	\$25.92	\$265.68
		FY 4th Qtr	\$182.36	\$27.30	\$32.76	\$26.21	\$268.63
		0.012	Annual Totals	\$725.34	\$109.50	\$131.40	\$105.13
Ridge at Back Brook GC		FY 1st Qtr	\$1,648.79	\$255.30	\$306.36	\$245.09	\$2,455.54
		FY 2nd Qtr	\$1,705.40	\$255.30	\$306.36	\$245.09	\$2,512.15
		FY 3rd Qtr	\$1,668.33	\$249.75	\$299.70	\$239.76	\$2,457.54
		FY 4th Qtr	\$1,686.87	\$252.53	\$303.03	\$242.42	\$2,484.85
		0.111	Annual Totals	\$6,709.39	\$1,012.88	\$1,215.45	\$972.36
Roxbury Water Company		FY 1st Qtr	\$609.01	\$94.30	\$113.16	\$90.53	\$907.00
		FY 2nd Qtr	\$629.92	\$94.30	\$113.16	\$90.53	\$927.91
		FY 3rd Qtr	\$616.23	\$92.25	\$110.70	\$88.56	\$907.74
		FY 4th Qtr	\$623.08	\$93.28	\$111.93	\$89.54	\$917.83
		0.041	Annual Totals	\$2,478.24	\$374.13	\$448.95	\$359.16
Roxiticus Golf Club		July	\$216.75	\$35.65	\$42.78	\$34.22	\$329.40
		August	\$236.07	\$35.65	\$42.78	\$34.22	\$348.72
		30 Day Months	\$230.46	\$34.50	\$41.40	\$33.12	\$339.48
		31 Day Months	\$238.14	\$35.65	\$42.78	\$34.22	\$350.79
		28 Day Month	\$215.10	\$32.20	\$38.64	\$30.91	\$316.85
		0.046	Annual Totals	\$2,780.46	\$419.75	\$503.70	\$402.93
Royce Brook GC Hillsborough		July	\$777.48	\$127.88	\$153.45	\$122.76	\$1,181.57
		August	\$846.78	\$127.88	\$153.45	\$122.76	\$1,250.87
		30 Day Months	\$826.65	\$123.75	\$148.50	\$118.80	\$1,217.70
		31 Day Months	\$854.21	\$127.88	\$153.45	\$122.75	\$1,258.29
		0.165	Annual Totals	\$9,973.45	\$1,505.66	\$1,806.75	\$1,445.34
Somerset County Park Neshanic Valley GC		FY 1st Qtr	\$2,109.27	\$326.60	\$391.92	\$313.54	\$3,141.33
		FY 2nd Qtr	\$2,181.69	\$326.60	\$391.92	\$313.54	\$3,213.75
		FY 3rd Qtr	\$2,134.26	\$319.50	\$383.40	\$306.72	\$3,143.88
		FY 4th Qtr	\$2,157.97	\$323.05	\$387.66	\$310.13	\$3,178.81
		0.142	Annual Totals	\$8,583.19	\$1,295.75	\$1,554.90	\$1,243.93

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Springdale Golf Club		July	\$461.78	\$75.95	\$91.14	\$72.91	\$701.78
		August	\$502.94	\$75.95	\$91.14	\$72.91	\$742.94
		30 Day Months	\$490.98	\$73.50	\$88.20	\$70.56	\$723.24
		31 Day Months	\$507.35	\$75.95	\$91.14	\$72.91	\$747.35
		28 Day Month	\$458.25	\$68.60	\$82.32	\$65.86	\$675.03
		Retro Debt					\$481.90
	0.098	Annual Totals		\$5,923.64	\$894.25	\$1,073.10	\$858.47
Trenton Country Club		July	\$593.71	\$97.65	\$117.18	\$93.74	\$902.28
		August	\$646.63	\$97.65	\$117.18	\$93.74	\$955.20
		30 Day Months	\$631.26	\$94.50	\$113.40	\$90.72	\$929.88
		31 Day Months	\$652.30	\$97.65	\$117.18	\$93.74	\$960.87
		28 Day Month	\$589.18	\$88.20	\$105.84	\$84.67	\$867.89
	0.126	Annual Totals		\$7,616.06	\$1,149.75	\$1,379.70	\$1,103.73
Trump National / Lamington Golf Club		FY 1st Qtr	\$2,525.18	\$391.00	\$469.20	\$375.36	\$3,760.74
		FY 2nd Qtr	\$2,611.88	\$391.00	\$469.20	\$375.36	\$3,847.44
		FY 3rd Qtr	\$2,555.10	\$382.50	\$459.00	\$367.20	\$3,763.80
		FY 4th Qtr	\$2,583.49	\$386.75	\$464.10	\$371.28	\$3,805.62
		Retro Debt					\$2,200.57
0.170	Annual Totals		\$10,275.65	\$1,551.25	\$1,861.50	\$1,489.20	\$23,979.88
United Water Company Lambertville		July	\$2,308.88	\$379.75	\$455.70	\$364.56	\$3,508.89
		August	\$2,514.68	\$379.75	\$455.70	\$364.56	\$3,714.69
		30 Day Months	\$2,454.90	\$367.50	\$441.00	\$352.80	\$3,616.20
		31 Day Months	\$2,536.73	\$379.75	\$455.70	\$364.56	\$3,736.74
		28 Day Month	\$2,291.24	\$343.00	\$411.60	\$329.28	\$3,375.12
		Retro Debt					\$762.20
0.490	Annual Totals		\$29,618.05	\$4,471.25	\$5,365.50	\$4,292.40	\$52,893.60
Village Grande at Bear Creek		FY 1st Qtr	\$1,099.20	\$170.20	\$204.24	\$163.39	\$1,637.03
		FY 2nd Qtr	\$1,136.94	\$170.20	\$204.24	\$163.39	\$1,674.77
		FY 3rd Qtr	\$1,112.22	\$166.50	\$199.80	\$159.84	\$1,638.36
		FY 4th Qtr	\$1,124.58	\$168.35	\$202.02	\$161.62	\$1,656.57
		Retro Debt	Quarters 1,2 + 3 Only				\$4,374.45
	0.074	Annual Totals		\$4,472.94	\$675.25	\$810.30	\$648.24
Washington Twsp. MUA		FY 1st Qtr	\$519.89	\$80.50	\$96.60	\$77.28	\$774.27
		FY 2nd Qtr	\$537.74	\$80.50	\$96.60	\$77.28	\$792.12
		FY 3rd Qtr	\$526.05	\$78.75	\$94.50	\$75.60	\$774.90
		FY 4th Qtr	\$531.90	\$79.63	\$95.55	\$76.44	\$783.52
		Retro Debt					\$555.25
0.035	Annual Totals		\$2,115.58	\$319.38	\$383.25	\$306.60	\$5,345.81
Totals							
	182.339		\$11,021,480.91	\$1,663,843.50	\$1,996,612.05	\$1,597,289.55	\$16,718,897.40

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