

APPROVED

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 14</u>	<u>10 Jan. 15</u>	<u>10 Apr. 15</u>	<u>10 Jul. 15</u>	<u>FY15 Total</u>
Avon	0.142	O & M	\$4,620.77	\$4,620.77	\$4,620.77	\$4,620.77	\$18,483.08
		DS	\$8,031.97	\$8,031.97	\$8,031.97	\$8,031.97	\$32,127.88
		SWP	\$194.36	\$194.36	\$194.36	\$194.36	\$777.44
		NJEIFP	\$316.42	\$316.42	\$316.42	\$316.42	\$1,265.68
		Total	\$13,163.52	\$13,163.52	\$13,163.52	\$13,163.52	\$52,654.08
Belmar	0.650	O & M	\$21,151.43	\$21,151.43	\$21,151.43	\$21,151.43	\$84,605.72
		DS	\$36,766.04	\$36,766.04	\$36,766.04	\$36,766.04	\$147,064.16
		SWP	\$889.69	\$889.69	\$889.69	\$889.69	\$3,558.76
		NJEIFP	\$1,448.41	\$1,448.41	\$1,448.41	\$1,448.41	\$5,793.64
		Total	\$60,255.57	\$60,255.57	\$60,255.57	\$60,255.57	\$241,022.28
Brielle	0.450	O & M	\$14,643.30	\$14,643.30	\$14,643.30	\$14,643.30	\$58,573.20
		DS	\$25,453.41	\$25,453.41	\$25,453.41	\$25,453.41	\$101,813.64
		SWP	\$615.94	\$615.94	\$615.94	\$615.94	\$2,463.76
		NJEIFP	\$1,002.75	\$1,002.75	\$1,002.75	\$1,002.75	\$4,011.00
		Total	\$41,715.40	\$41,715.40	\$41,715.40	\$41,715.40	\$166,861.60
Keyport	0.458	O & M	\$14,903.62	\$14,903.62	\$14,903.62	\$14,903.62	\$59,614.48
		DS	\$25,905.92	\$25,905.92	\$25,905.92	\$25,905.92	\$103,623.68
		SWP	\$626.89	\$626.89	\$626.89	\$626.89	\$2,507.56
		NJEIFP	\$1,020.57	\$1,020.57	\$1,020.57	\$1,020.57	\$4,082.28
		Total	\$42,457.00	\$42,457.00	\$42,457.00	\$42,457.00	\$169,828.00
Matawan	0.469	O & M	\$15,261.57	\$15,261.57	\$15,261.57	\$15,261.57	\$61,046.28
		DS	\$26,528.11	\$26,528.11	\$26,528.11	\$26,528.11	\$106,112.44
		SWP	\$641.94	\$641.94	\$641.94	\$641.94	\$2,567.76
		NJEIFP	\$1,045.08	\$1,045.08	\$1,045.08	\$1,045.08	\$4,180.32
		Total	\$43,476.70	\$43,476.70	\$43,476.70	\$43,476.70	\$173,906.80
N.J. American	8.065	O & M	\$262,440.44	\$262,440.44	\$262,440.44	\$262,440.44	\$1,049,761.76
		DS	\$456,181.70	\$456,181.70	\$456,181.70	\$456,181.70	\$1,824,726.80
		SWP	\$11,038.97	\$11,038.97	\$11,038.97	\$11,038.97	\$44,155.88
		NJEIFP	\$17,971.44	\$17,971.44	\$17,971.44	\$17,971.44	\$71,885.76
		Total	\$747,632.55	\$747,632.55	\$747,632.55	\$747,632.55	\$2,990,530.20
N.J. American DWP	4.435	O & M	\$144,317.84	\$144,317.84	\$144,317.84	\$144,317.84	\$577,271.36
		DS	\$312,609.73	\$312,609.73	\$312,609.73	\$312,609.73	\$1,250,438.92
		SWP	\$6,070.41	\$6,070.41	\$6,070.41	\$6,070.41	\$24,281.64
		NJEIFP	\$9,882.62	\$9,882.62	\$9,882.62	\$9,882.62	\$39,530.48
		Total	\$472,880.60	\$472,880.60	\$472,880.60	\$472,880.60	\$1,891,522.40
Red Bank	0.778	O & M	\$25,316.64	\$25,316.64	\$25,316.64	\$25,316.64	\$101,266.56
		DS	\$44,006.12	\$44,006.12	\$44,006.12	\$44,006.12	\$176,024.48
		SWP	\$1,064.89	\$1,064.89	\$1,064.89	\$1,064.89	\$4,259.56
		NJEIFP	\$1,733.64	\$1,733.64	\$1,733.64	\$1,733.64	\$6,934.56
		Total	\$72,121.29	\$72,121.29	\$72,121.29	\$72,121.29	\$288,485.16
Sea Girt	0.075	O & M	\$2,440.55	\$2,440.55	\$2,440.55	\$2,440.55	\$9,762.20
		DS	\$4,242.24	\$4,242.24	\$4,242.24	\$4,242.24	\$16,968.96
		SWP	\$102.66	\$102.66	\$102.66	\$102.66	\$410.64
		NJEIFP	\$167.12	\$167.12	\$167.12	\$167.12	\$668.48
		Total	\$6,952.57	\$6,952.57	\$6,952.57	\$6,952.57	\$27,810.28

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Shorelands	1.900	O & M	\$61,827.26	\$61,827.26	\$61,827.26	\$61,827.26	\$247,309.04
		DS	\$107,469.96	\$107,469.96	\$107,469.96	\$107,469.96	\$429,879.84
		SWP	\$2,600.63	\$2,600.63	\$2,600.63	\$2,600.63	\$10,402.52
		NJEIFP	\$4,233.82	\$4,233.82	\$4,233.82	\$4,233.82	\$16,935.28
		Total	\$176,131.67	\$176,131.67	\$176,131.67	\$176,131.67	\$704,526.68
Shorelands DWP	0.028	O & M	\$911.14	\$911.14	\$911.14	\$911.14	\$3,644.56
		DS	\$1,583.77	\$1,583.77	\$1,583.77	\$1,583.77	\$6,335.08
		SWP	\$38.33	\$38.33	\$38.33	\$38.33	\$153.32
		NJEIFP	\$62.39	\$62.39	\$62.39	\$62.39	\$249.56
		Total	\$2,595.63	\$2,595.63	\$2,595.63	\$2,595.63	\$10,382.52
Lake Como (formerly South Belmar)	0.100	O & M	\$3,254.07	\$3,254.07	\$3,254.07	\$3,254.07	\$13,016.28
		DS	\$5,656.31	\$5,656.31	\$5,656.31	\$5,656.31	\$22,625.24
		SWP	\$136.88	\$136.88	\$136.88	\$136.88	\$547.52
		NJEIFP	\$222.83	\$222.83	\$222.83	\$222.83	\$891.32
		Total	\$9,270.09	\$9,270.09	\$9,270.09	\$9,270.09	\$37,080.36
Spring Lake	0.310	O & M	\$10,087.61	\$10,087.61	\$10,087.61	\$10,087.61	\$40,350.44
		DS	\$17,534.57	\$17,534.57	\$17,534.57	\$17,534.57	\$70,138.28
		SWP	\$424.31	\$424.31	\$424.31	\$424.31	\$1,697.24
		NJEIFP	\$690.78	\$690.78	\$690.78	\$690.78	\$2,763.12
		Total	\$28,737.27	\$28,737.27	\$28,737.27	\$28,737.27	\$114,949.08
Spring Lake Heights	0.425	O & M	\$13,829.78	\$13,829.78	\$13,829.78	\$13,829.78	\$55,319.12
		DS	\$24,039.33	\$24,039.33	\$24,039.33	\$24,039.33	\$96,157.32
		SWP	\$581.72	\$581.72	\$581.72	\$581.72	\$2,326.88
		NJEIFP	\$947.04	\$947.04	\$947.04	\$947.04	\$3,788.16
		Total	\$39,397.87	\$39,397.87	\$39,397.87	\$39,397.87	\$157,591.48
Wall Township	2.275	O & M	\$74,030.01	\$74,030.01	\$74,030.01	\$74,030.01	\$296,120.04
		DS	\$128,681.14	\$128,681.14	\$128,681.14	\$128,681.14	\$514,724.56
		SWP	\$3,113.91	\$3,113.91	\$3,113.91	\$3,113.91	\$12,455.64
		NJEIFP	\$5,069.44	\$5,069.44	\$5,069.44	\$5,069.44	\$20,277.76
		Total	\$210,894.50	\$210,894.50	\$210,894.50	\$210,894.50	\$843,578.00
Grand Total	20.560	O & M	\$669,036.03	\$669,036.03	\$669,036.03	\$669,036.03	\$2,676,144.12
		DS	\$1,224,690.32	\$1,224,690.32	\$1,224,690.32	\$1,224,690.32	\$4,898,761.28
		SWP	\$28,141.53	\$28,141.53	\$28,141.53	\$28,141.53	\$112,566.12
		NJEIFP	\$45,814.35	\$45,814.35	\$45,814.35	\$45,814.35	\$183,257.40
		Total	\$1,967,682.23	\$1,967,682.23	\$1,967,682.23	\$1,967,682.23	\$7,870,728.92

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

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