

APPROVED

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 15</u>	<u>10 Jan. 16</u>	<u>10 Apr. 16</u>	<u>10 Jul. 16</u>	<u>FY16 Total</u>
Avon	0.126	O & M	\$4,450.19	\$4,450.19	\$4,450.19	\$4,450.19	\$17,800.76
		DS	\$7,339.48	\$7,339.48	\$7,339.48	\$7,339.48	\$29,357.92
		SWP	\$115.29	\$115.29	\$115.29	\$115.29	\$461.16
		NJEIFP	\$285.80	\$285.80	\$285.80	\$285.80	\$1,143.20
		Total	\$12,190.76	\$12,190.76	\$12,190.76	\$12,190.76	\$48,763.04
Belmar	0.288	O & M	\$10,171.87	\$10,171.87	\$10,171.87	\$10,171.87	\$40,687.48
		DS	\$16,775.95	\$16,775.95	\$16,775.95	\$16,775.95	\$67,103.80
		SWP	\$263.52	\$263.52	\$263.52	\$263.52	\$1,054.08
		NJEIFP	\$653.27	\$653.27	\$653.27	\$653.27	\$2,613.08
		Total	\$27,864.61	\$27,864.61	\$27,864.61	\$27,864.61	\$111,458.44
Brielle	0.450	O & M	\$15,893.55	\$15,893.55	\$15,893.55	\$15,893.55	\$63,574.20
		DS	\$26,212.42	\$26,212.42	\$26,212.42	\$26,212.42	\$104,849.68
		SWP	\$411.75	\$411.75	\$411.75	\$411.75	\$1,647.00
		NJEIFP	\$1,020.73	\$1,020.73	\$1,020.73	\$1,020.73	\$4,082.92
		Total	\$43,538.45	\$43,538.45	\$43,538.45	\$43,538.45	\$174,153.80
Keyport	0.356	O & M	\$12,573.56	\$12,573.56	\$12,573.56	\$12,573.56	\$50,294.24
		DS	\$20,736.93	\$20,736.93	\$20,736.93	\$20,736.93	\$82,947.72
		SWP	\$325.74	\$325.74	\$325.74	\$325.74	\$1,302.96
		NJEIFP	\$807.51	\$807.51	\$807.51	\$807.51	\$3,230.04
		Total	\$34,443.74	\$34,443.74	\$34,443.74	\$34,443.74	\$137,774.96
Matawan	0.332	O & M	\$11,725.91	\$11,725.91	\$11,725.91	\$11,725.91	\$46,903.64
		DS	\$19,338.94	\$19,338.94	\$19,338.94	\$19,338.94	\$77,355.76
		SWP	\$303.78	\$303.78	\$303.78	\$303.78	\$1,215.12
		NJEIFP	\$753.07	\$753.07	\$753.07	\$753.07	\$3,012.28
		Total	\$32,121.70	\$32,121.70	\$32,121.70	\$32,121.70	\$128,486.80
N.J. American	8.065	O & M	\$284,847.74	\$284,847.74	\$284,847.74	\$284,847.74	\$1,139,390.96
		DS	\$469,784.76	\$469,784.76	\$469,784.76	\$469,784.76	\$1,879,139.04
		SWP	\$7,379.48	\$7,379.48	\$7,379.48	\$7,379.48	\$29,517.92
		NJEIFP	\$18,293.72	\$18,293.72	\$18,293.72	\$18,293.72	\$73,174.88
		Total	\$780,305.70	\$780,305.70	\$780,305.70	\$780,305.70	\$3,121,222.80
N.J. American DWP	4.435	O & M	\$156,639.77	\$156,639.77	\$156,639.77	\$156,639.77	\$626,559.08
		DS	\$312,496.33	\$312,496.33	\$312,496.33	\$312,496.33	\$1,249,985.32
		SWP	\$4,058.03	\$4,058.03	\$4,058.03	\$4,058.03	\$16,232.12
		NJEIFP	\$10,059.84	\$10,059.84	\$10,059.84	\$10,059.84	\$40,239.36
		Total	\$483,253.97	\$483,253.97	\$483,253.97	\$483,253.97	\$1,933,015.88
Red Bank	0.548	O & M	\$19,354.81	\$19,354.81	\$19,354.81	\$19,354.81	\$77,419.24
		DS	\$31,920.90	\$31,920.90	\$31,920.90	\$31,920.90	\$127,683.60
		SWP	\$501.42	\$501.42	\$501.42	\$501.42	\$2,005.68
		NJEIFP	\$1,243.02	\$1,243.02	\$1,243.02	\$1,243.02	\$4,972.08
		Total	\$53,020.15	\$53,020.15	\$53,020.15	\$53,020.15	\$212,080.60
Sea Girt	0.040	O & M	\$1,412.76	\$1,412.76	\$1,412.76	\$1,412.76	\$5,651.04
		DS	\$2,329.99	\$2,329.99	\$2,329.99	\$2,329.99	\$9,319.96
		SWP	\$36.60	\$36.60	\$36.60	\$36.60	\$146.40
		NJEIFP	\$90.73	\$90.73	\$90.73	\$90.73	\$362.92
		Total	\$3,870.08	\$3,870.08	\$3,870.08	\$3,870.08	\$15,480.32

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Shorelands	1.979	O & M	\$69,896.30	\$69,896.30	\$69,896.30	\$69,896.30	\$279,585.20
		DS	\$115,276.38	\$115,276.38	\$115,276.38	\$115,276.38	\$461,105.52
		SWP	\$1,810.79	\$1,810.79	\$1,810.79	\$1,810.79	\$7,243.16
		NJEIFP	\$4,488.94	\$4,488.94	\$4,488.94	\$4,488.94	\$17,955.76
		Total	\$191,472.41	\$191,472.41	\$191,472.41	\$191,472.41	\$765,889.64
Shorelands DWP	0.028	O & M	\$988.93	\$988.93	\$988.93	\$988.93	\$3,955.72
		DS	\$1,630.99	\$1,630.99	\$1,630.99	\$1,630.99	\$6,523.96
		SWP	\$25.62	\$25.62	\$25.62	\$25.62	\$102.48
		NJEIFP	\$63.51	\$63.51	\$63.51	\$63.51	\$254.04
		Total	\$2,709.05	\$2,709.05	\$2,709.05	\$2,709.05	\$10,836.20
Lake Como (formerly South Belmar)	0.100	O & M	\$3,531.90	\$3,531.90	\$3,531.90	\$3,531.90	\$14,127.60
		DS	\$5,824.98	\$5,824.98	\$5,824.98	\$5,824.98	\$23,299.92
		SWP	\$91.50	\$91.50	\$91.50	\$91.50	\$366.00
		NJEIFP	\$226.83	\$226.83	\$226.83	\$226.83	\$907.32
		Total	\$9,675.21	\$9,675.21	\$9,675.21	\$9,675.21	\$38,700.84
Spring Lake	0.310	O & M	\$10,948.89	\$10,948.89	\$10,948.89	\$10,948.89	\$43,795.56
		DS	\$18,057.44	\$18,057.44	\$18,057.44	\$18,057.44	\$72,229.76
		SWP	\$283.65	\$283.65	\$283.65	\$283.65	\$1,134.60
		NJEIFP	\$703.17	\$703.17	\$703.17	\$703.17	\$2,812.68
		Total	\$29,993.15	\$29,993.15	\$29,993.15	\$29,993.15	\$119,972.60
Spring Lake Heights	0.386	O & M	\$13,633.13	\$13,633.13	\$13,633.13	\$13,633.13	\$54,532.52
		DS	\$22,484.43	\$22,484.43	\$22,484.43	\$22,484.43	\$89,937.72
		SWP	\$353.19	\$353.19	\$353.19	\$353.19	\$1,412.76
		NJEIFP	\$875.56	\$875.56	\$875.56	\$875.56	\$3,502.24
		Total	\$37,346.31	\$37,346.31	\$37,346.31	\$37,346.31	\$149,385.24
Wall Township	2.000	O & M	\$70,638.00	\$70,638.00	\$70,638.00	\$70,638.00	\$282,552.00
		DS	\$116,499.63	\$116,499.63	\$116,499.63	\$116,499.63	\$465,998.52
		SWP	\$1,830.00	\$1,830.00	\$1,830.00	\$1,830.00	\$7,320.00
		NJEIFP	\$4,536.57	\$4,536.57	\$4,536.57	\$4,536.57	\$18,146.28
		Total	\$193,504.20	\$193,504.20	\$193,504.20	\$193,504.20	\$774,016.80
Grand Total	19.443	O & M	\$686,707.31	\$686,707.31	\$686,707.31	\$686,707.31	\$2,746,829.24
		DS	\$1,186,709.55	\$1,186,709.55	\$1,186,709.55	\$1,186,709.55	\$4,746,838.20
		SWP	\$17,790.36	\$17,790.36	\$17,790.36	\$17,790.36	\$71,161.44
		NJEIFP	\$44,102.27	\$44,102.27	\$44,102.27	\$44,102.27	\$176,409.08
		Total	\$1,935,309.49	\$1,935,309.49	\$1,935,309.49	\$1,935,309.49	\$7,741,237.96

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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