

**APPROVED**

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 16</u>	<u>10 Jan. 17</u>	<u>10 Apr. 17</u>	<u>10 Jul. 17</u>	<u>FY17 Total</u>
Avon	0.126	O & M	\$4,976.92	\$4,976.92	\$4,976.92	\$4,976.92	\$19,907.68
		DS	\$7,319.42	\$7,319.42	\$7,319.42	\$7,319.42	\$29,277.68
		SWP	\$114.98	\$114.98	\$114.98	\$114.98	\$459.92
		NJEIFP	\$288.59	\$288.59	\$288.59	\$288.59	\$1,154.36
		Total	\$12,699.91	\$12,699.91	\$12,699.91	\$12,699.91	\$50,799.64
Belmar	0.288	O & M	\$11,375.82	\$11,375.82	\$11,375.82	\$11,375.82	\$45,503.28
		DS	\$16,730.11	\$16,730.11	\$16,730.11	\$16,730.11	\$66,920.44
		SWP	\$262.80	\$262.80	\$262.80	\$262.80	\$1,051.20
		NJEIFP	\$659.63	\$659.63	\$659.63	\$659.63	\$2,638.52
		Total	\$29,028.36	\$29,028.36	\$29,028.36	\$29,028.36	\$116,113.44
Brielle	0.450	O & M	\$17,774.72	\$17,774.72	\$17,774.72	\$17,774.72	\$71,098.88
		DS	\$26,140.80	\$26,140.80	\$26,140.80	\$26,140.80	\$104,563.20
		SWP	\$410.63	\$410.63	\$410.63	\$410.63	\$1,642.52
		NJEIFP	\$1,030.67	\$1,030.67	\$1,030.67	\$1,030.67	\$4,122.68
		Total	\$45,356.82	\$45,356.82	\$45,356.82	\$45,356.82	\$181,427.28
Keyport	0.356	O & M	\$14,061.78	\$14,061.78	\$14,061.78	\$14,061.78	\$56,247.12
		DS	\$20,680.28	\$20,680.28	\$20,680.28	\$20,680.28	\$82,721.12
		SWP	\$324.85	\$324.85	\$324.85	\$324.85	\$1,299.40
		NJEIFP	\$815.37	\$815.37	\$815.37	\$815.37	\$3,261.48
		Total	\$35,882.28	\$35,882.28	\$35,882.28	\$35,882.28	\$143,529.12
Matawan	0.332	O & M	\$13,113.80	\$13,113.80	\$13,113.80	\$13,113.80	\$52,455.20
		DS	\$19,286.10	\$19,286.10	\$19,286.10	\$19,286.10	\$77,144.40
		SWP	\$302.95	\$302.95	\$302.95	\$302.95	\$1,211.80
		NJEIFP	\$760.40	\$760.40	\$760.40	\$760.40	\$3,041.60
		Total	\$33,463.25	\$33,463.25	\$33,463.25	\$33,463.25	\$133,853.00
N.J. American	8.065	O & M	\$318,562.56	\$318,562.56	\$318,562.56	\$318,562.56	\$1,274,250.24
		DS	\$468,501.19	\$468,501.19	\$468,501.19	\$468,501.19	\$1,874,004.76
		SWP	\$7,359.31	\$7,359.31	\$7,359.31	\$7,359.31	\$29,437.24
		NJEIFP	\$18,471.87	\$18,471.87	\$18,471.87	\$18,471.87	\$73,887.48
		Total	\$812,894.93	\$812,894.93	\$812,894.93	\$812,894.93	\$3,251,579.72
N.J. American DWP	4.435	O & M	\$175,179.78	\$175,179.78	\$175,179.78	\$175,179.78	\$700,719.12
		DS	\$311,642.52	\$311,642.52	\$311,642.52	\$311,642.52	\$1,246,570.08
		SWP	\$4,046.94	\$4,046.94	\$4,046.94	\$4,046.94	\$16,187.76
		NJEIFP	\$10,157.81	\$10,157.81	\$10,157.81	\$10,157.81	\$40,631.24
		Total	\$501,027.05	\$501,027.05	\$501,027.05	\$501,027.05	\$2,004,108.20
Red Bank	0.548	O & M	\$21,645.66	\$21,645.66	\$21,645.66	\$21,645.66	\$86,582.64
		DS	\$31,833.68	\$31,833.68	\$31,833.68	\$31,833.68	\$127,334.72
		SWP	\$500.05	\$500.05	\$500.05	\$500.05	\$2,000.20
		NJEIFP	\$1,255.13	\$1,255.13	\$1,255.13	\$1,255.13	\$5,020.52
		Total	\$55,234.52	\$55,234.52	\$55,234.52	\$55,234.52	\$220,938.08
Sea Girt	0.040	O & M	\$1,579.98	\$1,579.98	\$1,579.98	\$1,579.98	\$6,319.92
		DS	\$2,323.63	\$2,323.63	\$2,323.63	\$2,323.63	\$9,294.52
		SWP	\$36.50	\$36.50	\$36.50	\$36.50	\$146.00
		NJEIFP	\$91.62	\$91.62	\$91.62	\$91.62	\$366.48
		Total	\$4,031.73	\$4,031.73	\$4,031.73	\$4,031.73	\$16,126.92

**APPROVED**

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 16</u>	<u>10 Jan. 17</u>	<u>10 Apr. 17</u>	<u>10 Jul. 17</u>	<u>FY17 Total</u>
Shorelands	2.007	O & M	\$79,275.27	\$79,275.27	\$79,275.27	\$79,275.27	\$317,101.08
		DS	\$116,587.96	\$116,587.96	\$116,587.96	\$116,587.96	\$466,351.84
		SWP	\$1,831.39	\$1,831.39	\$1,831.39	\$1,831.39	\$7,325.56
		NJEIFP	\$4,596.78	\$4,596.78	\$4,596.78	\$4,596.78	\$18,387.12
		Total	\$202,291.40	\$202,291.40	\$202,291.40	\$202,291.40	\$809,165.60
Lake Como (formerly South Belmar)	0.100	O & M	\$3,949.94	\$3,949.94	\$3,949.94	\$3,949.94	\$15,799.76
		DS	\$5,809.07	\$5,809.07	\$5,809.07	\$5,809.07	\$23,236.28
		SWP	\$91.25	\$91.25	\$91.25	\$91.25	\$365.00
		NJEIFP	\$229.04	\$229.04	\$229.04	\$229.04	\$916.16
		Total	\$10,079.30	\$10,079.30	\$10,079.30	\$10,079.30	\$40,317.20
Spring Lake	0.310	O & M	\$12,244.81	\$12,244.81	\$12,244.81	\$12,244.81	\$48,979.24
		DS	\$18,008.11	\$18,008.11	\$18,008.11	\$18,008.11	\$72,032.44
		SWP	\$282.88	\$282.88	\$282.88	\$282.88	\$1,131.52
		NJEIFP	\$710.02	\$710.02	\$710.02	\$710.02	\$2,840.08
		Total	\$31,245.82	\$31,245.82	\$31,245.82	\$31,245.82	\$124,983.28
Spring Lake Heights	0.386	O & M	\$15,246.76	\$15,246.76	\$15,246.76	\$15,246.76	\$60,987.04
		DS	\$22,423.00	\$22,423.00	\$22,423.00	\$22,423.00	\$89,692.00
		SWP	\$352.23	\$352.23	\$352.23	\$352.23	\$1,408.92
		NJEIFP	\$884.08	\$884.08	\$884.08	\$884.08	\$3,536.32
		Total	\$38,906.07	\$38,906.07	\$38,906.07	\$38,906.07	\$155,624.28
Wall Township	2.000	O & M	\$78,998.78	\$78,998.78	\$78,998.78	\$78,998.78	\$315,995.12
		DS	\$116,181.33	\$116,181.33	\$116,181.33	\$116,181.33	\$464,725.32
		SWP	\$1,825.00	\$1,825.00	\$1,825.00	\$1,825.00	\$7,300.00
		NJEIFP	\$4,580.75	\$4,580.75	\$4,580.75	\$4,580.75	\$18,323.00
		Total	\$201,585.86	\$201,585.86	\$201,585.86	\$201,585.86	\$806,343.44
Grand Total	19.443	O & M	\$767,986.58	\$767,986.58	\$767,986.58	\$767,986.58	\$3,071,946.32
		DS	\$1,183,467.20	\$1,183,467.20	\$1,183,467.20	\$1,183,467.20	\$4,733,868.80
		SWP	\$17,741.76	\$17,741.76	\$17,741.76	\$17,741.76	\$70,967.04
		NJEIFP	\$44,531.76	\$44,531.76	\$44,531.76	\$44,531.76	\$178,127.04
		Total	\$2,013,727.30	\$2,013,727.30	\$2,013,727.30	\$2,013,727.30	\$8,054,909.20

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

Approved:

F:Financial/Rates/Approved Rates/MRS