

APPROVED

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 18</u>	<u>10 Jan. 19</u>	<u>10 Apr. 19</u>	<u>10 Jul. 19</u>	<u>FY19 Total</u>
Avon	0.126	O & M	\$4,976.92	\$4,976.92	\$4,976.92	\$4,976.92	\$19,907.68
		DS	\$6,559.90	\$6,559.90	\$6,559.90	\$6,559.90	\$26,239.60
		SWP	\$172.46	\$172.46	\$172.46	\$172.46	\$689.84
		NJEIFP	\$286.63	\$286.63	\$286.63	\$286.63	\$1,146.52
		Total	\$11,995.91	\$11,995.91	\$11,995.91	\$11,995.91	\$47,983.64
Belmar	0.288	O & M	\$11,375.82	\$11,375.82	\$11,375.82	\$11,375.82	\$45,503.28
		DS	\$14,994.05	\$14,994.05	\$14,994.05	\$14,994.05	\$59,976.20
		SWP	\$394.20	\$394.20	\$394.20	\$394.20	\$1,576.80
		NJEIFP	\$655.16	\$655.16	\$655.16	\$655.16	\$2,620.64
		Total	\$27,419.23	\$27,419.23	\$27,419.23	\$27,419.23	\$109,676.92
Brielle	0.450	O & M	\$17,774.72	\$17,774.72	\$17,774.72	\$17,774.72	\$71,098.88
		DS	\$23,428.21	\$23,428.21	\$23,428.21	\$23,428.21	\$93,712.84
		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
		Total	\$42,842.56	\$42,842.56	\$42,842.56	\$42,842.56	\$171,370.24
Keyport	0.356	O & M	\$14,061.78	\$14,061.78	\$14,061.78	\$14,061.78	\$56,247.12
		DS	\$18,534.32	\$18,534.32	\$18,534.32	\$18,534.32	\$74,137.28
		SWP	\$487.28	\$487.28	\$487.28	\$487.28	\$1,949.12
		NJEIFP	\$809.85	\$809.85	\$809.85	\$809.85	\$3,239.40
		Total	\$33,893.23	\$33,893.23	\$33,893.23	\$33,893.23	\$135,572.92
Matawan	0.332	O & M	\$13,113.80	\$13,113.80	\$13,113.80	\$13,113.80	\$52,455.20
		DS	\$17,284.81	\$17,284.81	\$17,284.81	\$17,284.81	\$69,139.24
		SWP	\$454.43	\$454.43	\$454.43	\$454.43	\$1,817.72
		NJEIFP	\$755.25	\$755.25	\$755.25	\$755.25	\$3,021.00
		Total	\$31,608.29	\$31,608.29	\$31,608.29	\$31,608.29	\$126,433.16
N.J. American	8.065	O & M	\$318,562.56	\$318,562.56	\$318,562.56	\$318,562.56	\$1,274,250.24
		DS	\$419,885.57	\$419,885.57	\$419,885.57	\$419,885.57	\$1,679,542.28
		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
		Total	\$767,833.87	\$767,833.87	\$767,833.87	\$767,833.87	\$3,071,335.48
N.J. American DWP	4.435	O & M	\$175,179.78	\$175,179.78	\$175,179.78	\$175,179.78	\$700,719.12
		DS	\$269,105.16	\$269,105.16	\$269,105.16	\$269,105.16	\$1,076,420.64
		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
		Total	\$460,444.37	\$460,444.37	\$460,444.37	\$460,444.37	\$1,841,777.48
Red Bank	0.548	O & M	\$21,645.66	\$21,645.66	\$21,645.66	\$21,645.66	\$86,582.64
		DS	\$28,530.35	\$28,530.35	\$28,530.35	\$28,530.35	\$114,121.40
		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
		Total	\$52,172.71	\$52,172.71	\$52,172.71	\$52,172.71	\$208,690.84
Sea Girt	0.040	O & M	\$1,579.98	\$1,579.98	\$1,579.98	\$1,579.98	\$6,319.92
		DS	\$2,082.51	\$2,082.51	\$2,082.51	\$2,082.51	\$8,330.04
		SWP	\$54.75	\$54.75	\$54.75	\$54.75	\$219.00
		NJEIFP	\$90.99	\$90.99	\$90.99	\$90.99	\$363.96
		Total	\$3,808.23	\$3,808.23	\$3,808.23	\$3,808.23	\$15,232.92

APPROVED

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 18</u>	<u>10 Jan. 19</u>	<u>10 Apr. 19</u>	<u>10 Jul. 19</u>	<u>FY19 Total</u>
Shorelands	1.979	O & M	\$78,169.29	\$78,169.29	\$78,169.29	\$78,169.29	\$312,677.16
		DS	\$103,032.06	\$103,032.06	\$103,032.06	\$103,032.06	\$412,128.24
		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
		Total	\$188,412.06	\$188,412.06	\$188,412.06	\$188,412.06	\$753,648.24
Shorelands DWP	0.028	O & M	\$1,105.98	\$1,105.98	\$1,105.98	\$1,105.98	\$4,423.92
		DS	\$1,457.76	\$1,457.76	\$1,457.76	\$1,457.76	\$5,831.04
		SWP	\$38.33	\$38.33	\$38.33	\$38.33	\$153.32
		NJEIFP	\$63.70	\$63.70	\$63.70	\$63.70	\$254.80
		Total	\$2,665.77	\$2,665.77	\$2,665.77	\$2,665.77	\$10,663.08
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	\$5,206.27	\$5,206.27	\$5,206.27	\$5,206.27	\$20,825.08
		SWP	\$136.88	\$136.88	\$136.88	\$136.88	\$547.52
		NJEIFP	\$227.49	\$227.49	\$227.49	\$227.49	\$909.96
		Total	\$9,520.58	\$9,520.58	\$9,520.58	\$9,520.58	\$38,082.32
Spring Lake	0.310	O & M	\$12,244.81	\$12,244.81	\$12,244.81	\$12,244.81	\$48,979.24
		DS	\$16,139.43	\$16,139.43	\$16,139.43	\$16,139.43	\$64,557.72
		SWP	\$424.31	\$424.31	\$424.31	\$424.31	\$1,697.24
		NJEIFP	\$705.21	\$705.21	\$705.21	\$705.21	\$2,820.84
		Total	\$29,513.76	\$29,513.76	\$29,513.76	\$29,513.76	\$118,055.04
Spring Lake Heights	0.386	O & M	\$15,246.76	\$15,246.76	\$15,246.76	\$15,246.76	\$60,987.04
		DS	\$20,096.20	\$20,096.20	\$20,096.20	\$20,096.20	\$80,384.80
		SWP	\$528.34	\$528.34	\$528.34	\$528.34	\$2,113.36
		NJEIFP	\$878.10	\$878.10	\$878.10	\$878.10	\$3,512.40
		Total	\$36,749.40	\$36,749.40	\$36,749.40	\$36,749.40	\$146,997.60
Wall Township	2.000	O & M	\$78,998.78	\$78,998.78	\$78,998.78	\$78,998.78	\$315,995.12
		DS	\$104,125.38	\$104,125.38	\$104,125.38	\$104,125.38	\$416,501.52
		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
		Total	\$190,411.39	\$190,411.39	\$190,411.39	\$190,411.39	\$761,645.56
Grand Total	19.443	O & M	\$767,986.58	\$767,986.58	\$767,986.58	\$767,986.58	\$3,071,946.32
		DS	\$1,050,461.98	\$1,050,461.98	\$1,050,461.98	\$1,050,461.98	\$4,201,847.92
		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
		Total	\$1,889,291.36	\$1,889,291.36	\$1,889,291.36	\$1,889,291.36	\$7,557,165.44

Note: O&M - Operations & Maintenance Expense

DS - Debt Service Expense

SWP - Source Water Protection Expense

NJEIFP - NJ Environmental Infrastructure Financing Program Debt Expense