

APPROVED - FY2023
 Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 22</u>	<u>10 Jan. 23</u>	<u>10 Apr. 23</u>	<u>10 Jul. 23</u>	<u>FY23 Total</u>
Avon	0.126	O & M	\$5,125.82	\$5,125.82	\$5,125.82	\$5,125.82	\$20,503.28
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$172.46	\$172.46	\$172.46	\$172.46	\$689.84
		NJEIFP	\$286.63	\$286.63	\$286.63	\$286.63	\$1,146.52
		Capital	\$6,036.19	\$6,036.19	\$6,036.19	\$6,036.19	\$24,144.76
		Total	\$11,621.10	\$11,621.10	\$11,621.10	\$11,621.10	\$46,484.40
Belmar	0.288	O & M	\$11,716.15	\$11,716.15	\$11,716.15	\$11,716.15	\$46,864.60
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$394.20	\$394.20	\$394.20	\$394.20	\$1,576.80
		NJEIFP	\$655.16	\$655.16	\$655.16	\$655.16	\$2,620.64
		Capital	\$13,797.00	\$13,797.00	\$13,797.00	\$13,797.00	\$55,188.00
		Total	\$26,562.51	\$26,562.51	\$26,562.51	\$26,562.51	\$106,250.04
Brielle	0.450	O & M	\$18,306.48	\$18,306.48	\$18,306.48	\$18,306.48	\$73,225.92
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		Capital	\$21,557.81	\$21,557.81	\$21,557.81	\$21,557.81	\$86,231.24
		Total	\$41,503.92	\$41,503.92	\$41,503.92	\$41,503.92	\$166,015.68
Keyport	0.356	O & M	\$14,482.46	\$14,482.46	\$14,482.46	\$14,482.46	\$57,929.84
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$487.28	\$487.28	\$487.28	\$487.28	\$1,949.12
		NJEIFP	\$809.85	\$809.85	\$809.85	\$809.85	\$3,239.40
		Capital	\$17,054.63	\$17,054.63	\$17,054.63	\$17,054.63	\$68,218.52
		Total	\$32,834.22	\$32,834.22	\$32,834.22	\$32,834.22	\$131,336.88
Lake Como	0.100	O & M	\$4,068.11	\$4,068.11	\$4,068.11	\$4,068.11	\$16,272.44
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$136.88	\$136.88	\$136.88	\$136.88	\$547.52
		NJEIFP	\$227.49	\$227.49	\$227.49	\$227.49	\$909.96
		Capital	\$4,790.63	\$4,790.63	\$4,790.63	\$4,790.63	\$19,162.52
		Total	\$9,223.11	\$9,223.11	\$9,223.11	\$9,223.11	\$36,892.44
Matawan	0.332	O & M	\$13,506.12	\$13,506.12	\$13,506.12	\$13,506.12	\$54,024.48
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$454.43	\$454.43	\$454.43	\$454.43	\$1,817.72
		NJEIFP	\$755.25	\$755.25	\$755.25	\$755.25	\$3,021.00
		Capital	\$15,904.88	\$15,904.88	\$15,904.88	\$15,904.88	\$63,619.52
		Total	\$30,620.68	\$30,620.68	\$30,620.68	\$30,620.68	\$122,482.72
N.J. American	8.065	O & M	\$328,092.87	\$328,092.87	\$328,092.87	\$328,092.87	\$1,312,371.48
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		Capital	\$386,363.91	\$386,363.91	\$386,363.91	\$386,363.91	\$1,545,455.64
		Total	\$743,842.52	\$743,842.52	\$743,842.52	\$743,842.52	\$2,975,370.08
N.J. American DWP	4.435	O & M	\$180,420.57	\$180,420.57	\$180,420.57	\$180,420.57	\$721,682.28
		DS	\$177,628.18	\$177,628.18	\$177,628.18	\$177,628.18	\$710,512.72
		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
		Capital	\$80,938.75	\$80,938.75	\$80,938.75	\$80,938.75	\$323,755.00
		Total	\$455,146.93	\$455,146.93	\$455,146.93	\$455,146.93	\$1,820,587.72

APPROVED - FY2023
 Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 22</u>	<u>10 Jan. 23</u>	<u>10 Apr. 23</u>	<u>10 Jul. 23</u>	<u>FY23 Total</u>
N.J. American Shorelands	2.007	O & M	\$81,646.92	\$81,646.92	\$81,646.92	\$81,646.92	\$326,587.68
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$2,747.09	\$2,747.09	\$2,747.09	\$2,747.09	\$10,988.36
		NJEIFP	\$4,565.65	\$4,565.65	\$4,565.65	\$4,565.65	\$18,262.60
		Capital	\$96,147.85	\$96,147.85	\$96,147.85	\$96,147.85	\$384,591.40
		Total	\$185,107.51	\$185,107.51	\$185,107.51	\$185,107.51	\$740,430.04
Red Bank	0.548	O & M	\$22,293.23	\$22,293.23	\$22,293.23	\$22,293.23	\$89,172.92
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		Capital	\$26,252.63	\$26,252.63	\$26,252.63	\$26,252.63	\$105,010.52
		Total	\$50,542.56	\$50,542.56	\$50,542.56	\$50,542.56	\$202,170.24
Sea Girt	0.040	O & M	\$1,627.24	\$1,627.24	\$1,627.24	\$1,627.24	\$6,508.96
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$54.75	\$54.75	\$54.75	\$54.75	\$219.00
		NJEIFP	\$90.99	\$90.99	\$90.99	\$90.99	\$363.96
		Capital	\$1,916.25	\$1,916.25	\$1,916.25	\$1,916.25	\$7,665.00
		Total	\$3,689.23	\$3,689.23	\$3,689.23	\$3,689.23	\$14,756.92
Spring Lake	0.310	O & M	\$12,611.13	\$12,611.13	\$12,611.13	\$12,611.13	\$50,444.52
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$424.31	\$424.31	\$424.31	\$424.31	\$1,697.24
		NJEIFP	\$705.21	\$705.21	\$705.21	\$705.21	\$2,820.84
		Capital	\$14,850.94	\$14,850.94	\$14,850.94	\$14,850.94	\$59,403.76
		Total	\$28,591.59	\$28,591.59	\$28,591.59	\$28,591.59	\$114,366.36
Spring Lake Heights	0.386	O & M	\$15,702.89	\$15,702.89	\$15,702.89	\$15,702.89	\$62,811.56
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$528.34	\$528.34	\$528.34	\$528.34	\$2,113.36
		NJEIFP	\$878.10	\$878.10	\$878.10	\$878.10	\$3,512.40
		Capital	\$18,491.81	\$18,491.81	\$18,491.81	\$18,491.81	\$73,967.24
		Total	\$35,601.14	\$35,601.14	\$35,601.14	\$35,601.14	\$142,404.56
Wall Township	2.000	O & M	\$81,362.15	\$81,362.15	\$81,362.15	\$81,362.15	\$325,448.60
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		Capital	\$95,812.50	\$95,812.50	\$95,812.50	\$95,812.50	\$383,250.00
		Total	\$184,461.88	\$184,461.88	\$184,461.88	\$184,461.88	\$737,847.52
Grand Total	19.443	O & M	\$790,962.14	\$790,962.14	\$790,962.14	\$790,962.14	\$3,163,848.56
		DS	\$177,628.18	\$177,628.18	\$177,628.18	\$177,628.18	\$710,512.72
		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
		Capital	\$799,915.78	\$799,915.78	\$799,915.78	\$799,915.78	\$3,199,663.12
		Total	\$1,839,348.90	\$1,839,348.90	\$1,839,348.90	\$1,839,348.90	\$7,357,395.60

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