

APPROVED - FY2024

Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 23</u>	<u>10 Jan. 24</u>	<u>10 Apr. 24</u>	<u>10 Jul. 24</u>	<u>FY24 Total</u>
Avon	0.126	O & M	\$5,139.86	\$5,139.86	\$5,139.86	\$5,139.86	\$20,559.44
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$172.94	\$172.94	\$172.94	\$172.94	\$691.76
		NJEIFP	\$287.42	\$287.42	\$287.42	\$287.42	\$1,149.68
		Capital	\$6,052.73	\$6,052.73	\$6,052.73	\$6,052.73	\$24,210.92
		Total	\$11,652.95	\$11,652.95	\$11,652.95	\$11,652.95	\$46,611.80
Belmar	0.288	O & M	\$11,748.25	\$11,748.25	\$11,748.25	\$11,748.25	\$46,993.00
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$395.28	\$395.28	\$395.28	\$395.28	\$1,581.12
		NJEIFP	\$656.96	\$656.96	\$656.96	\$656.96	\$2,627.84
		Capital	\$13,834.80	\$13,834.80	\$13,834.80	\$13,834.80	\$55,339.20
		Total	\$26,635.29	\$26,635.29	\$26,635.29	\$26,635.29	\$106,541.16
Brielle	0.450	O & M	\$18,356.64	\$18,356.64	\$18,356.64	\$18,356.64	\$73,426.56
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$617.63	\$617.63	\$617.63	\$617.63	\$2,470.52
		NJEIFP	\$1,026.49	\$1,026.49	\$1,026.49	\$1,026.49	\$4,105.96
		Capital	\$21,616.88	\$21,616.88	\$21,616.88	\$21,616.88	\$86,467.52
		Total	\$41,617.64	\$41,617.64	\$41,617.64	\$41,617.64	\$166,470.56
Keyport	0.356	O & M	\$14,522.14	\$14,522.14	\$14,522.14	\$14,522.14	\$58,088.56
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$488.61	\$488.61	\$488.61	\$488.61	\$1,954.44
		NJEIFP	\$812.07	\$812.07	\$812.07	\$812.07	\$3,248.28
		Capital	\$17,101.35	\$17,101.35	\$17,101.35	\$17,101.35	\$68,405.40
		Total	\$32,924.17	\$32,924.17	\$32,924.17	\$32,924.17	\$131,696.68
Lake Como	0.100	O & M	\$4,079.25	\$4,079.25	\$4,079.25	\$4,079.25	\$16,317.00
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$137.25	\$137.25	\$137.25	\$137.25	\$549.00
		NJEIFP	\$228.11	\$228.11	\$228.11	\$228.11	\$912.44
		Capital	\$4,803.75	\$4,803.75	\$4,803.75	\$4,803.75	\$19,215.00
		Total	\$9,248.36	\$9,248.36	\$9,248.36	\$9,248.36	\$36,993.44
Matawan	0.332	O & M	\$13,543.12	\$13,543.12	\$13,543.12	\$13,543.12	\$54,172.48
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$455.67	\$455.67	\$455.67	\$455.67	\$1,822.68
		NJEIFP	\$757.32	\$757.32	\$757.32	\$757.32	\$3,029.28
		Capital	\$15,948.45	\$15,948.45	\$15,948.45	\$15,948.45	\$63,793.80
		Total	\$30,704.56	\$30,704.56	\$30,704.56	\$30,704.56	\$122,818.24
N.J. American	8.065	O & M	\$328,991.75	\$328,991.75	\$328,991.75	\$328,991.75	\$1,315,967.00
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$11,069.21	\$11,069.21	\$11,069.21	\$11,069.21	\$44,276.84
		NJEIFP	\$18,397.03	\$18,397.03	\$18,397.03	\$18,397.03	\$73,588.12
		Capital	\$387,422.44	\$387,422.44	\$387,422.44	\$387,422.44	\$1,549,689.76
		Total	\$745,880.43	\$745,880.43	\$745,880.43	\$745,880.43	\$2,983,521.72
N.J. American DWP	4.435	O & M	\$180,914.87	\$180,914.87	\$180,914.87	\$180,914.87	\$723,659.48
		DS	\$178,114.83	\$178,114.83	\$178,114.83	\$178,114.83	\$712,459.32
		SWP	\$6,087.04	\$6,087.04	\$6,087.04	\$6,087.04	\$24,348.16
		NJEIFP	\$10,116.66	\$10,116.66	\$10,116.66	\$10,116.66	\$40,466.64
		Capital	\$81,160.50	\$81,160.50	\$81,160.50	\$81,160.50	\$324,642.00
		Total	\$456,393.90	\$456,393.90	\$456,393.90	\$456,393.90	\$1,825,575.60

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N.J. American Shorelands	2.007	O & M	\$81,870.61	\$81,870.61	\$81,870.61	\$81,870.61	\$327,482.44
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$2,754.61	\$2,754.61	\$2,754.61	\$2,754.61	\$11,018.44
		NJEIFP	\$4,578.16	\$4,578.16	\$4,578.16	\$4,578.16	\$18,312.64
		Capital	\$96,411.27	\$96,411.27	\$96,411.27	\$96,411.27	\$385,645.08
		Total	\$185,614.65	\$185,614.65	\$185,614.65	\$185,614.65	\$742,458.60
Red Bank	0.548	O & M	\$22,354.31	\$22,354.31	\$22,354.31	\$22,354.31	\$89,417.24
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$752.13	\$752.13	\$752.13	\$752.13	\$3,008.52
		NJEIFP	\$1,250.04	\$1,250.04	\$1,250.04	\$1,250.04	\$5,000.16
		Capital	\$26,324.55	\$26,324.55	\$26,324.55	\$26,324.55	\$105,298.20
		Total	\$50,681.03	\$50,681.03	\$50,681.03	\$50,681.03	\$202,724.12
Sea Girt	0.040	O & M	\$1,631.70	\$1,631.70	\$1,631.70	\$1,631.70	\$6,526.80
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$54.90	\$54.90	\$54.90	\$54.90	\$219.60
		NJEIFP	\$91.24	\$91.24	\$91.24	\$91.24	\$364.96
		Capital	\$1,921.50	\$1,921.50	\$1,921.50	\$1,921.50	\$7,686.00
		Total	\$3,699.34	\$3,699.34	\$3,699.34	\$3,699.34	\$14,797.36
Spring Lake	0.310	O & M	\$12,645.68	\$12,645.68	\$12,645.68	\$12,645.68	\$50,582.72
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$425.48	\$425.48	\$425.48	\$425.48	\$1,701.92
		NJEIFP	\$707.14	\$707.14	\$707.14	\$707.14	\$2,828.56
		Capital	\$14,891.63	\$14,891.63	\$14,891.63	\$14,891.63	\$59,566.52
		Total	\$28,669.93	\$28,669.93	\$28,669.93	\$28,669.93	\$114,679.72
Spring Lake Heights	0.386	O & M	\$15,745.92	\$15,745.92	\$15,745.92	\$15,745.92	\$62,983.68
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$529.79	\$529.79	\$529.79	\$529.79	\$2,119.16
		NJEIFP	\$880.50	\$880.50	\$880.50	\$880.50	\$3,522.00
		Capital	\$18,542.48	\$18,542.48	\$18,542.48	\$18,542.48	\$74,169.92
		Total	\$35,698.69	\$35,698.69	\$35,698.69	\$35,698.69	\$142,794.76
Wall Township	2.000	O & M	\$81,585.06	\$81,585.06	\$81,585.06	\$81,585.06	\$326,340.24
		DS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SWP	\$2,745.00	\$2,745.00	\$2,745.00	\$2,745.00	\$10,980.00
		NJEIFP	\$4,562.19	\$4,562.19	\$4,562.19	\$4,562.19	\$18,248.76
		Capital	\$96,075.00	\$96,075.00	\$96,075.00	\$96,075.00	\$384,300.00
		Total	\$184,967.25	\$184,967.25	\$184,967.25	\$184,967.25	\$739,869.00
Grand Total	19.443	O & M	\$793,129.16	\$793,129.16	\$793,129.16	\$793,129.16	\$3,172,516.64
		DS	\$178,114.83	\$178,114.83	\$178,114.83	\$178,114.83	\$712,459.32
		SWP	\$26,685.54	\$26,685.54	\$26,685.54	\$26,685.54	\$106,742.16
		NJEIFP	\$44,351.33	\$44,351.33	\$44,351.33	\$44,351.33	\$177,405.32
		Capital	\$802,107.33	\$802,107.33	\$802,107.33	\$802,107.33	\$3,208,429.32
		Total	\$1,844,388.19	\$1,844,388.19	\$1,844,388.19	\$1,844,388.19	\$7,377,552.76

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