

WEST NECK WATER DISTRICT  
3 Year Comparison - Commercial Accounts

CONTRACT ACCOUNT	2023				2024				2025									
	PER END DATE	PER END DATE	CONSUMPTION	WN AMOUNT	SCWA AMOUNT	TOTAL DUE TO WN	PER END DATE	PER END DATE	CONSUMPTION	WN AMOUNT	SCWA AMOUNT	TOTAL DUE TO WN	PER END DATE	PER END DATE	CONSUMPTION	WN AMOUNT	SCWA AMOUNT	TOTAL DUE TO WN
3000874354	08/25/2022	08/25/2022	19.00	483.25	142.60	(340.65)	08/29/2023	08/29/2023	21.00	524.55	155.08	(369.47)	08/27/2024	08/27/2024	59.95	941.68	239.77	(701.91)
3000874354	11/29/2022	11/29/2022	7.00	347.77	105.52	(242.25)	01/17/2024	11/28/2023	12.26	380.28	126.75	(253.53)	11/26/2024	11/26/2024	23.54	475.00	148.42	(326.58)
3000874354	03/01/2023	03/01/2023	-	270.00	83.89	(186.11)	02/28/2024	02/28/2024	2.05	287.04	91.99	(195.05)	02/28/2025	02/28/2025	1.16	279.64	92.27	(187.37)
3000874354	05/25/2023	05/25/2023	-	270.00	83.89	(186.11)	05/28/2024	05/28/2024	7.48	332.16	105.15	(227.01)	05/28/2025	05/28/2025	3.00	294.93	96.89	(198.04)
			<b>26.00</b>	<b>1,371.02</b>	<b>415.90</b>	<b>(955.12)</b>			<b>42.79</b>	<b>1,524.03</b>	<b>478.98</b>	<b>(1,045.05)</b>			<b>87.65</b>	<b>1,991.25</b>	<b>577.35</b>	<b>(1,413.90)</b>
3000874359	08/26/2022	08/25/2022	547.00	10,565.63	1,774.12	(8,791.51)	08/26/2022	08/25/2022	(547.00)	(10,565.63)	(1,774.12)	8,791.51	09/03/2024	08/27/2024	917.00	13,615.35	2,390.11	(11,225.24)
3000874359	11/29/2022	11/29/2022	-	645.00	83.89	(561.11)	11/29/2022	11/29/2022	-	(645.00)	(83.89)	561.11	11/27/2024	11/26/2024	321.00	5,062.75	894.75	(4,168.00)
3000874359	03/01/2023	03/01/2023	-	645.00	83.89	(561.11)	03/01/2023	03/01/2023	-	(645.00)	(83.89)	561.11	02/28/2025	02/28/2025	-	645.00	89.36	(555.64)
3000874359	05/26/2023	03/01/2023	176.00	3,188.14	543.84	(2,644.30)	05/26/2023	03/01/2023	(176.00)	(3,188.14)	(543.84)	2,644.30	05/28/2025	05/28/2025	27.50	893.40	158.36	(735.04)
3000874359	05/26/2023	05/25/2023	163.00	3,583.67	587.56	(2,996.11)	05/26/2023	05/25/2023	(163.00)	(3,583.67)	(587.56)	2,996.11						
							04/25/2025	05/28/2023	823.80	11,632.93	1,987.69	(9,645.24)						
							04/25/2025	05/28/2024	823.80	11,632.93	2,083.91	(9,549.02)						
			<b>886.00</b>	<b>18,627.44</b>	<b>3,073.30</b>	<b>(15,554.14)</b>			<b>761.60</b>	<b>4,638.42</b>	<b>998.30</b>	<b>(3,640.12)</b>			<b>1,265.50</b>	<b>20,216.50</b>	<b>3,532.58</b>	<b>(16,683.92)</b>
3000874491	08/25/2022	08/25/2022	42.00	874.68	213.67	(661.01)	08/30/2023	08/29/2023	55.00	1,136.15	265.28	(870.88)	08/28/2024	08/27/2024	84.74	1,297.42	301.97	(995.45)
3000874491	11/29/2022	11/29/2022	36.00	771.54	195.13	(576.41)	11/28/2023	11/28/2023	55.41	856.06	266.60	(589.46)	11/26/2024	11/26/2024	59.13	929.92	237.72	(692.20)
3000874491	03/01/2023	03/01/2023	16.00	451.30	133.33	(317.97)	02/28/2024	02/28/2024	42.00	684.10	188.83	(495.27)	02/28/2025	02/28/2025	37.60	629.10	183.70	(445.40)
3000874491	05/25/2023	05/25/2023	20.00	509.90	145.69	(364.21)	05/28/2024	02/28/2024	4.60	66.01	11.15	(54.86)	05/28/2025	05/28/2025	35.31	604.00	177.95	(426.05)
							05/28/2024	05/28/2024	45.59	735.62	197.53	(538.09)						
			<b>114.00</b>	<b>2,607.42</b>	<b>687.82</b>	<b>(1,919.60)</b>			<b>202.60</b>	<b>3,477.94</b>	<b>929.39</b>	<b>(2,548.55)</b>			<b>216.78</b>	<b>3,460.44</b>	<b>901.34</b>	<b>(2,559.10)</b>
3000874511	08/26/2022	08/25/2022	140.00	2,755.30	516.49	(2,238.81)	08/30/2023	08/29/2023	254.00	5,329.96	910.23	(4,419.73)	08/28/2024	08/27/2024	222.50	3,649.28	647.61	(3,001.67)
3000874511	12/01/2022	11/29/2022	95.00	2,278.75	377.44	(1,901.31)	11/30/2023	11/28/2023	68.30	1,719.59	308.38	(1,411.21)	11/27/2024	11/26/2024	131.50	2,343.43	419.29	(1,924.14)
3000874511	03/02/2023	03/01/2023	91.00	2,201.99	365.08	(1,836.91)	02/28/2024	02/28/2024	13.50	757.19	119.74	(637.45)	02/28/2025	02/28/2025	2.00	661.62	94.38	(567.24)
3000874511	05/26/2023	03/01/2023	(54.00)	(1,036.26)	(166.86)	869.40	05/28/2024	05/28/2024	27.50	893.40	153.68	(739.72)	05/28/2025	05/28/2025	34.50	970.12	175.92	(794.20)
3000874511	05/26/2023	05/25/2023	36.00	1,146.54	195.13	(951.41)												
			<b>308.00</b>	<b>7,346.32</b>	<b>1,287.28</b>	<b>(6,059.04)</b>			<b>363.30</b>	<b>8,700.14</b>	<b>1,492.03</b>	<b>(7,208.11)</b>			<b>390.50</b>	<b>7,624.45</b>	<b>1,337.20</b>	<b>(6,287.25)</b>
3000874512	08/26/2022	08/25/2022	133.00	2,620.97	494.86	(2,126.11)	09/15/2023	08/29/2023	85.00	2,086.85	362.51	(1,724.35)	09/04/2024	08/27/2024	137.37	2,427.66	434.02	(1,993.64)
3000874512	12/14/2022	11/29/2022	86.00	2,106.04	349.63	(1,756.41)	11/30/2023	11/28/2023	86.18	1,650.96	366.33	(1,284.63)	11/26/2024	11/26/2024	93.11	1,792.53	322.97	(1,469.56)
3000874512	03/01/2023	03/01/2023	10.00	756.10	114.79	(641.31)	02/28/2024	02/28/2024	34.35	968.48	170.28	(798.20)	02/28/2025	02/28/2025	9.08	720.45	112.14	(608.31)
3000874512	05/25/2023	05/25/2023	10.00	756.10	114.79	(641.31)	05/29/2024	05/28/2024	47.35	1,135.87	201.80	(934.07)	05/28/2025	05/28/2025	26.09	877.95	154.82	(723.13)
			<b>239.00</b>	<b>6,239.21</b>	<b>1,074.07</b>	<b>(5,165.14)</b>			<b>252.88</b>	<b>5,842.16</b>	<b>1,100.91</b>	<b>(4,741.25)</b>			<b>265.65</b>	<b>5,818.59</b>	<b>1,023.95</b>	<b>(4,794.64)</b>
3000874514	08/25/2022	08/25/2022	28.00	615.10	170.41	(444.69)	08/30/2023	08/29/2023	157.00	3,093.53	595.86	(2,497.67)	08/28/2024	08/27/2024	151.41	2,254.13	469.25	(1,784.88)
3000874514	09/01/2022	08/25/2022	31.00	585.81	95.79	(490.02)	11/30/2023	11/28/2023	117.55	1,840.30	468.00	(1,372.30)	11/26/2024	11/26/2024	116.83	1,757.91	382.49	(1,375.42)
3000874514	12/01/2022	11/29/2022	96.00	1,922.94	380.53	(1,542.41)	02/29/2024	02/28/2024	76.93	1,185.35	273.50	(911.85)	02/28/2025	02/28/2025	62.02	1,346.39	244.97	(1,101.42)
3000874514	03/02/2023	11/29/2022	(8.00)	(153.52)	(24.72)	128.80	05/29/2024	05/28/2024	69.83	1,083.46	256.29	(827.17)	05/28/2025	05/28/2025	88.66	1,728.67	311.81	(1,416.86)
3000874514	03/02/2023	03/01/2023	85.00	1,711.85	346.54	(1,365.31)												
3000874514	05/26/2023	05/25/2023	93.00	1,865.37	371.26	(1,494.11)												
			<b>325.00</b>	<b>6,547.55</b>	<b>1,339.81</b>	<b>(5,207.74)</b>			<b>421.31</b>	<b>7,202.64</b>	<b>1,593.64</b>	<b>(5,609.00)</b>			<b>418.92</b>	<b>7,087.10</b>	<b>1,408.51</b>	<b>(5,678.59)</b>
3000874516	08/25/2022	08/25/2022	23.00	541.85	154.96	(386.89)	08/29/2023	08/29/2023	33.00	713.97	193.97	(520.00)	08/27/2024	08/27/2024	43.63	707.49	198.83	(508.66)
3000874516	11/29/2022	11/29/2022	22.00	539.20	151.87	(387.33)	11/28/2023	11/28/2023	24.92	538.11	167.79	(370.32)	11/26/2024	11/26/2024	21.53	452.97	143.38	(309.59)
3000874516	03/01/2023	03/01/2023	-	270.00	83.89	(186.11)	02/28/2024	02/28/2024	-	270.00	87.02	(182.98)	02/28/2025	02/28/2025	-	270.00	89.36	(180.64)
3000874516	05/25/2023	05/25/2023	10.00	381.10	114.79	(266.31)	05/28/2024	05/28/2024	5.34	314.38	99.96	(214.42)	05/28/2025	05/28/2025	1.49	282.38	93.10	(189.28)
			<b>55.00</b>	<b>1,732.15</b>	<b>505.51</b>	<b>(1,226.64)</b>			<b>63.26</b>	<b>1,836.46</b>	<b>548.74</b>	<b>(1,287.72)</b>			<b>66.65</b>	<b>1,712.84</b>	<b>524.67</b>	<b>(1,188.17)</b>
3000874538	08/25/2022	08/25/2022	3.00	291.33	93.16	(198.17)	08/29/2023	08/29/2023	7.00	260.27	109.71	(150.56)	08/27/2024	08/27/2024	4.41	219.15	100.42	(118.73)
3000874538	02/02/2023	11/29/2022	1.00	193.61	86.98	(106.63)	11/28/2023	11/28/2023	1.02	193.78	90.33	(103.45)	11/26/2024	11/26/2024	1.07	191.39	92.04	(99.35)
3000874538	03/01/2023	03/01/2023	-	182.50	83.89	(98.61)	02/28/2024	02/28/2024	-	182.50	87.02	(95.48)	02/28/2025	02/28/2025	-	182.50	89.36	(93.14)
3000874538	05/25/2023	05/25/2023	-	182.50	83.89	(98.61)	05/28/2024	05/28/2024	-	182.50	87.02	(95.48)	05/28/2025	05/28/2025	-	182.50	89.36	(93.14)
			<b>4.00</b>	<b>849.94</b>	<b>347.92</b>	<b>(502.02)</b>			<b>8.02</b>	<b>819.05</b>	<b>374.07</b>	<b>(444.98)</b>			<b>5.48</b>	<b>775.54</b>	<b>371.18</b>	<b>(404.36)</b>
3000883225	10/11/2022	08/25/2022	65.00	1,316.05	284.74	(1,031.31)	08/29/2023	08/29/2023	-	270.00	87.02	(182.98)	08/27/2024	08/27/2024	49.16	786.85	212.70	(574.15)
3000883225	12/01/2022	11/29/2022	92.00	1,846.18	368.17	(1,478.01)	11/28/2023	11/28/2023	6.68	325.51	108.67	(216.84)	11/26/2024	11/26/2024	32.39	571.99	170.63	(401.36)
3000883225	03/01/2023	03/01/202																