

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

1645 FERRY AVENUE CAMDEN, NJ 08104
DISBURSEMENT ACCOUNT

165655

55-786/312

Colonial National Bank
COLLINGSWOOD, NJ 08108

*****8712DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

4/12/2018

165655

\$8,712.00



CHERRY HILL ELECTRONICALS INC

Michael Gleason
CHAIRMAN
Johnny S. Swartz
TREASURER



THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈ 165655⑈ ⑆ 031207869⑆ 0123003980⑈

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

1645 FERRY AVENUE CAMDEN, NJ 08104

165655

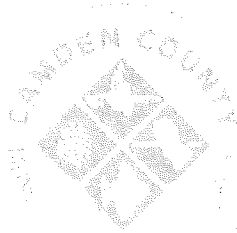
DISBURSEMENT ACCOUNT

165655

1/05/18 201804

0418-REFUND-09-002806-9

8,712.00



GL code 12-000-00

Report Criteria:
 Customer: Customer number = 4330602

Period	Water	Sales Tax	St Chg	Wtr Pnlty	Sewer	Util Cap	Storm Pond	Compost	Sidewalks	Rec Res	Billings	Billing Adjustments	Payments	Other	Balance
09/01/2017															1,490.43
10/02/2017	342.36	25.25	.53	-	1,126.81	10.09	.25	.50	1.75	-	1,507.54	-	1,490.43	-	1,507.54
11/02/2017	-	-	-	-	-	-	-	-	-	-	-	5,540.02	1,507.54	-	5,540.02
Totals:	342.36	25.25	.53	-	1,126.81	10.09	.25	.50	1.75	-	1,507.54	5,540.02	2,997.97	-	-

Transaction Detail:

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
09/25/2017	Pmt	247		ACH Payment			0	1,490.43	-
10/02/2017	Bill	2349	Water	Import Readings			116	342.36	
10/02/2017	Bill	3627	State Charge	Automatic Billing			0	.53	
10/02/2017	Bill	3627	Sewer	Automatic Billing			116	1,126.81	
10/02/2017	Bill	3627	Utility Capital	Automatic Billing			0	10.09	
10/02/2017	Bill	3627	Stormwater P	Automatic Billing			0	.25	
10/02/2017	Bill	3627	Compost	Automatic Billing			0	.50	
10/02/2017	Bill	3627	Sidewalks	Automatic Billing			0	1.75	
10/02/2017	Bill	3627	Sales Tax Sia	Automatic Billing			0	25.25	
10/24/2017	BAdj	2	Sales Tax Sta	Shld not be charged Sales Ta			0	341.09	-
10/24/2017	Pmt	113		ACH Payment			0	1,507.54	-
10/25/2017	BAdj	1	Sewer	Meter size error, credit applie			0	5,198.93	-



PO Box 371412, Pittsburgh, Pa. 15250-7412

00010242100333261410000000000504198016

Account Number	1024-210033326141
Due Date	August 24, 2017
Total Due	\$-5,041.98

For Service To: [REDACTED]

Check this box for address changes and note new address on back.

Amount Enclosed \$ Do Not Pay

[REDACTED]
OLYPHANT, PA 18447-2503

PENNSYLVANIA AMERICAN WATER
PO BOX 371412
PITTSBURGH, PA. 15250-7412



Please tear along the dotted line and return this portion with your payment.

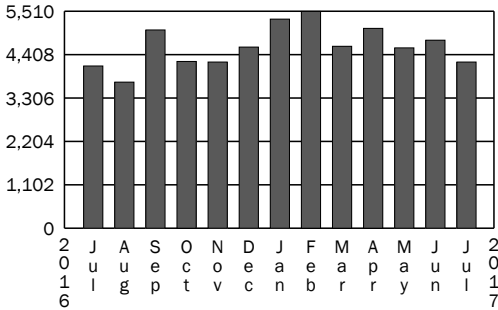
BILLING PERIOD AND METER READINGS

- Billing date: August 2, 2017
- Due Date: **August 24, 2017**
- Billing period: Oct 12 to Jul 18 (376 Days)
- Next reading on or about: Aug 16, 2017
- Customer Type: Commercial
- Meter Reading Measurement:
1 unit = 1000 gallons of water
- Billing Measurement: 100 gallons (CGL)
- See additional page for Meter details

Total Water Use Comparison (in 100 gallons)

- Current billing period 2017: 4,220.00 CGL
- Same billing period 2016: 4,120.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

For Service To: 108 TERRACE DR
For Account 1024-210033326141

Prior Balance

- Balance from last bill 4,554.00
- Payments as of Jul10. Thank you! -4,554.00

Balance Forward 0.00

Rate Correction (10/12/2013 - 06/20/2017)

Current Water Service

- Water Usage Charge -8,613.43
- **Total Water Service Related Charges -8,613.43**

Other Charges

- State Tax Adjustment Surcharge 6.02
- Distribution System Improvement Charge -272.17
- **Total Other Charges -266.15**

Bill (06/21/2017 - 07/18/2017)

Current Water Service

- 06/21/17 to 07/18/17 346.00
- 06/21/17 to 07/18/17 (\$0.98760000 x 160.00) 158.02
- 06/21/17 to 07/18/17 (\$0.75620000 x 4,060.00) 3,070.17
- **Total Water Service Related Charges 3,574.19**

Other Charges

- State Tax Adjustment Surcharge -4.65
- Distribution System Improvement Charge (3,574.19 x 7.50%) 268.06
- **Total Other Charges 263.41**

TOTAL CURRENT CHARGES -5,041.98

TOTAL AMOUNT DUE \$-5,041.98

Important messages from Pennsylvania American Water

- Effective July 1, 2017, the Water Distribution System Improvement Charge remains unchanged at 7.5%. This charge funds the replacement of water distribution system facilities. Note: This charge does not apply to public fire accounts.
- New high-speed notification system now online to quickly alert you via phone, text and email when water emergencies occur. Visit our web self-service portal, My H2O Online, at www.amwater.com/myh2o to enter all your contact information.
- Approximately 4.44 percent, or \$ 223.86-, of state taxes are included in your current bill.
- Any portion of the water charges which is not paid as of 08/24/2017 will be subject to a 1.50% penalty.

**WARREN TOWNSHIP
SEWERAGE AUTHORITY**
46 MOUNTAIN BOULEVARD
WARREN, NEW JERSEY 07059
(908)753-8000 Ext 257

ANNUAL CHARGES 1st-2017				
OUTSTANDING BALANCE	INTEREST	FIXED FEES	CONSUMPTION FEES	TOTAL BILL
0.59	\$0.02	\$31,390.00	\$0.00	\$31,390.61

Interest on Outstanding Balance To: 2/1/2017

ACCOUNT NO: 00684.00
SERVICE LOCATION: [REDACTED]
OF UNITS: 43.00

↓ Detach and return this stub with payment ↓

ACCOUNT NO: 00684.00
NAME [REDACTED]

SEWER SERVICE CHARGE
2017 SECOND HALF

CHARGES; \$15,695.00
DUE DATE: 8/1/2017

Cut Here

ACCOUNT NO: 00684.00
NAME [REDACTED]

SEWER SERVICE CHARGE
2017 FIRST HALF

PREVIOUS BALANCE: \$0.59
INTEREST TO: 2/1/2017 \$0.02
CHARGES; 15,695.00
TOTAL DUE: \$15,695.61
DUE DATE: 2/1/2017

CURRENT CHARGES

DATE	UNITS	CODE	DESCRIPTION	FLAT	EXCESS	TOTAL
02/07/18	28.00	202	COMMERCIAL	20,440.00	0.00	20,440.00

Current Charges: 20,440.00

INTEREST: 20,440.00
TOTAL DUE: 20,440.00

WARREN TOWNSHIP

PLEASE RETURN THIS STUB WITH PAYMENT ₂
08/01/18 2018

DUE DATE: YEAR: 2018 QTR:
AMOUNT DUE: 10,220.00

Block/Lot: 82. 8.
684-0

ACCOUNT NO: [REDACTED]
LOCATION:



WARREN TOWNSHIP

PLEASE RETURN THIS STUB WITH PAYMENT ₁
03/12/18 2018

DUE DATE: YEAR: 2018 QTR:
AMOUNT DUE: 10,220.00

INTEREST:
TOTAL DUE:
Block/Lot: 82. 8.
684-0

ACCOUNT NO: [REDACTED]
LOCATION:



WARREN TOWNSHIP SEWERAGE AUTHORITY

46 MOUNTAIN BOULEVARD
WARREN, NEW JERSEY 07059
908-753-8000 • FAX 908-753-1507

Sewer Application Rate Determinations,

We have reviewed your request to adjust your sewer connection fees and have found that you meet the adjustment requirements as outlined in Section 5.5 of the WTSA's Rules and Regulations, last modified December 14, 2016. From the application the [REDACTED] facility' 2018 bill will be \$20,440.00 based on the provided 2017 water usage data (i.e. 2,840,904 gal/280 gal/EDU = 28 EDUs).

Please feel free to contact me at spierini@wtsauth.org or 908.753.8000 to discuss this determination.

Sincerely,

Spencer Pierini
Warren Township Sewerage Authority
46 Mountain Blvd.
Warren NJ 07059
908 753-8000 Ext 258



Utility Billing

Payments and Adjustments

Account

As of 8/25/2016

Bill	Utilities 794243
Bill Date	6/21/2016

Activity	Posted	Paid By/Reference	Amount
Credit Transfer	8/2/2016	Credit Balance Transfer	(\$1,426.82)
Credit Transfer	8/2/2016	Credit Balance Transfer	(\$1,756.87)
Utility Bill Adjustment	7/27/2016	ADJUSTMENT FOR ERROR	\$7,817.80
Utility Bill Adjustment	7/27/2016	COURTESY ADJUSTMENT	(\$14,666.79)
Utility Bill Adjustment	7/27/2016	COURTESY ADJUSTMENT	(\$3,183.69)
Utility Bill Adjustment	7/27/2016	ADJUSTMENT FOR ERROR	\$6,850.04
Utility Bill Adjustment	7/20/2016	ADJUSTMENT FOR OVER READ	\$8,462.40
Utility Bill Adjustment	7/7/2016	ADJUSTMENT FOR ERROR	\$14,718.48
Utility Bill Adjustment	7/7/2016	COURTESY ADJUSTMENT	(\$8,463.45)
Payment	7/5/2016	rmt	\$10,293.95
Utility Bill Adjustment	7/5/2016	COURTESY ADJUSTMENT	(\$14,718.48)

TOWNSHIP OF BRIDGEWATER SEWERAGE UTILITY

BLOCK: **400** LOT: **5.02** QUAL:

SEWER USE CHARGE : \$ **21,945.00**

PROPERTY LOCATION : **440 ROUTE 22**

UNITS	RATE PER UNIT YEAR	TOTAL DUE
55.00	\$ 399.00	\$ 21,945.00

PAY ONLINE AT BRIDGEWATERNJ.GOV

[REDACTED ADDRESS]

*****SEE REVERSE SIDE FOR IMPORTANT INFORMATION*****

**SEWER SERVICE STUB : RETURN WITH PAYMENT
BRIDGEWATER TOWNSHIP**

SEWER CHARGE DUE DATE:			06/01/2017
BLOCK NO	LOT NO	QUALIFICATION	AMOUNT BILLED
400	5.02		\$21,945.00
UNITS	RATE PER UNIT		ADJUSTMENT
55.00	\$ 399.00		
ACCOUNT NO.: [REDACTED]			INTEREST
[REDACTED]			TOTAL
			\$21,945.00
			CASH
			CHECK



440 Rt 22
GL: 6130
\$22,253.23



TOWNSHIP OF BRIDGEWATER SEWERAGE UTILITY

BLOCK: **400** LOT: **5.02** QUAL:

SEWER USE CHARGE : \$ **2,736.44**

PROPERTY LOCATION : **440 ROUTE 22**

UNITS	RATE PER UNIT YEAR	TOTAL DUE
		\$ 2,736.44

PAY ONLINE AT BRIDGEWATERNJ.GOV

[REDACTED ADDRESS]

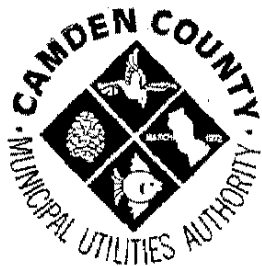
*****SEE REVERSE SIDE FOR IMPORTANT INFORMATION*****

**SEWER SERVICE STUB : RETURN WITH PAYMENT
BRIDGEWATER TOWNSHIP**

SEWER CHARGE DUE DATE:			06/01/2018
BLOCK NO	LOT NO	QUALIFICATION	AMOUNT BILLED
400	5.02		\$2,736.44
UNITS	RATE PER UNIT		ADJUSTMENT
ACCOUNT NO.: [REDACTED]			INTEREST
[REDACTED]			TOTAL
			\$2,736.44
			CASH
			CHECK



440rt22
GL-6130
\$2,736.44
Ekaterina
Bevinova



THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

1645 Ferry Avenue • Camden, NJ 08104
 Phone (856) 541-3700 • Fax (856) 964-1829
www.ccmua.org

January 22, 2018

[REDACTED]
 [REDACTED]

CHERRY HILL, NJ 08002

Dear Customer:

The Authority has recently investigated and reviewed your status with regard to the Regional Sewer System. As a result of this review, your quarterly bill for sewer service from the Camden County Municipal Utilities Authority will change. The adjustment will be effective January 1, 2018. An adjusted bill effective this date will be issued. The charge is for the connection to the Regional Sewer System and the treatment of the sewage from your property. This is in addition to any charge from your local Municipality.

The information listed below is the new basis used for your account billing:

<u>Address/ Account #</u>	<u>Units</u>	<u>Billing Basis</u>	<u>Quarterly Amount Due</u>
[REDACTED] 09-002806-9	228	HEALTHCARE FACIL. 184 BEDS-92 EDU'S & 136 APARTMENTS	\$ 20,064.00

If you have any questions or would like additional information, please call Customer Service Department at (856) 541-3700 ext. 1219.

Sincerely,

A handwritten signature in black ink that reads "Denise Webster".

Denise Webster
 Investigator



Making It Better. Together.

www.camdencounty.com



March 14, 2016

██████████
██████████ LLC
██████████ Ave.
Lakewood, NJ 08701

Dear ██████████,

██████████. I am pleased to inform you that your application has been approved. As a result, the ██████████ LLC's account # ██████████ will receive a 55% credit on water consumption beginning with the next full customer bill, estimated to be billed on or about April 10th.

As a reminder, in order to continue to receive credits per the New Jersey American Water tariff, ██████████ LLC must comply with the following:

- 1.) Annual certification by an officer of the company that eligibility requirements are met, including employment of a minimum of ten (10) full-time equivalent employees. This certification shall be due by the date of the original application (February 22nd) each year it is applicable.
- 2.) The company must maintain the minimum monthly average usage of 35,000 gallons. Failure to comply with this minimum for 2 or more months in a rolling 12-month period will result in removal of the credit on the next customer bill.

Thank you for your application and we look forward to a successful and prosperous relationship between our companies. Should you have any questions, please feel free to contact me.

Sincerely,