

MWRA Fully Served Water and Sewer Customers	Final FY20 Water Assessment	Preliminary FY21 Water Assessment	Percent Change from FY20	Final FY20 Sewer Assessment	Preliminary FY21 Sewer Assessment	Percent Change from FY20	Final FY20 Combined Assessment	Preliminary FY21 Combined Assessment	Dollar Change from FY20	Percent Change from FY20
ARLINGTON	5,428,333	5,643,748	4.0%	8,921,155	9,268,128	3.9%	\$14,349,488	\$14,911,876	\$562,388	3.9%
BELMONT	3,001,852	3,049,438	1.6%	5,321,061	5,587,200	5.0%	8,322,913	8,636,638	313,725	3.8%
BOSTON (BWSC)	93,413,175	98,271,609	5.2%	145,875,583	151,258,622	3.7%	239,288,758	249,530,231	10,241,473	4.3%
BROOKLINE	7,300,560	7,565,766	3.6%	13,202,213	13,800,085	4.5%	20,502,773	21,365,851	863,078	4.2%
CHELSEA	4,939,423	5,174,076	4.8%	8,626,321	8,959,962	3.9%	13,565,744	14,134,038	568,294	4.2%
EVERETT	5,543,676	5,975,706	7.8%	9,310,473	9,886,774	6.2%	14,854,149	15,862,480	1,008,331	6.8%
FRAMINGHAM	8,448,119	8,860,555	4.9%	13,569,073	13,710,669	1.0%	22,017,192	22,571,224	554,032	2.5%
LEXINGTON	7,413,364	8,030,101	8.3%	7,851,947	8,248,093	5.0%	15,265,311	16,278,194	1,012,883	6.6%
MALDEN	7,552,824	8,003,958	6.0%	13,705,355	13,965,507	1.9%	21,258,179	21,969,465	711,286	3.3%
MEDFORD	6,542,736	6,892,594	5.3%	12,493,747	12,852,019	2.9%	19,036,483	19,744,613	708,130	3.7%
MELROSE	2,977,071	3,114,230	4.6%	6,723,984	6,938,714	3.2%	9,701,055	10,052,944	351,889	3.6%
MILTON	3,508,765	3,534,684	0.7%	5,736,340	6,031,998	5.2%	9,245,105	9,566,682	321,577	3.5%
NEWTON	12,721,936	13,572,157	6.7%	22,443,151	22,805,214	1.6%	35,165,087	36,377,371	1,212,284	3.4%
NORWOOD	3,963,726	4,258,586	7.4%	8,171,535	8,486,687	3.9%	12,135,261	12,745,273	610,012	5.0%
QUINCY	11,714,243	12,438,188	6.2%	21,091,455	21,812,109	3.4%	32,805,698	34,250,297	1,444,599	4.4%
READING	2,370,637	2,406,856	1.5%	5,377,793	5,568,253	3.5%	7,748,430	7,975,109	226,679	2.9%
REVERE	5,262,364	5,608,417	6.6%	10,896,609	11,244,370	3.2%	16,158,973	16,852,787	693,814	4.3%
SOMERVILLE	8,240,009	8,736,900	6.0%	17,492,310	17,543,441	0.3%	25,732,319	26,280,341	548,022	2.1%
STONEHAM	3,019,242	2,879,103	-4.6%	4,812,709	5,126,864	6.5%	7,831,951	8,005,967	174,016	2.2%
WALTHAM	9,621,955	10,076,406	4.7%	13,961,534	14,507,130	3.9%	23,583,489	24,583,536	1,000,047	4.2%
WATERTOWN	3,898,438	3,947,484	1.3%	6,729,234	6,938,056	3.1%	10,627,672	10,885,540	257,868	2.4%
WINTHROP	1,848,357	1,964,235	6.3%	3,718,688	3,872,794	4.1%	5,567,045	5,837,029	269,984	4.8%
TOTAL	\$218,730,805	\$230,004,797	5.2%	\$366,032,270	\$378,412,689	3.4%	\$584,763,075	\$608,417,486	\$23,654,411	4.0%

MWRA Sewer and Partial Water Customers	Final FY20 Water Assessment	Preliminary FY21 Water Assessment	Percent Change from FY20	Final FY20 Sewer Assessment	Preliminary FY21 Sewer Assessment	Percent Change from FY20	Final FY20 Combined Assessment	Preliminary FY21 Combined Assessment	Dollar Change from FY20	Percent Change from FY20
CANTON	2,136,764	1,631,452	-23.6%	4,620,738	4,774,766	3.3%	\$6,757,502	\$6,406,218	(\$351,284)	-5.2%
NEEDHAM	1,412,709	1,126,226	-20.3%	6,399,114	6,655,947	4.0%	7,811,823	7,782,173	(29,650)	-0.4%
STOUGHTON	146,695	141,420	-3.6%	5,240,340	5,417,061	3.4%	5,387,035	5,558,481	171,446	3.2%
WAKEFIELD	2,581,082	2,883,067	11.7%	6,585,727	6,851,952	4.0%	9,166,809	9,735,019	568,210	6.2%
WELLESLEY	1,476,827	1,840,814	24.6%	5,933,569	6,203,614	4.6%	7,410,396	8,044,428	634,032	8.6%
WILMINGTON	732,142	601,231	-17.9%	2,987,771	3,071,580	2.8%	3,719,913	3,672,811	(47,102)	-1.3%
WINCHESTER	1,732,283	1,840,921	6.3%	4,458,416	4,644,433	4.2%	6,190,699	6,485,354	294,655	4.8%
WOBURN	4,119,106	4,211,913	2.3%	9,475,387	9,747,424	2.9%	13,594,493	13,959,337	364,844	2.7%
TOTAL	\$14,337,608	\$14,277,044	-0.4%	\$45,701,062	47,366,777	3.6%	\$60,038,670	\$61,643,821	\$1,605,151	2.7%

MWRA Sewer-only Customers	Final FY20 Water Assessment	Preliminary FY21 Water Assessment	Percent Change from FY20	Final FY20 Sewer Assessment	Preliminary FY21 Sewer Assessment	Percent Change from FY20	Final FY20 Combined Assessment	Preliminary FY21 Combined Assessment	Dollar Change from FY20	Percent Change from FY20
ASHLAND				2,747,924	2,802,424	2.0%	\$2,747,924	\$2,802,424	\$54,500	2.0%
BEDFORD				3,630,690	3,706,686	2.1%	3,630,690	3,706,686	75,996	2.1%
BRAINTREE				9,896,915	10,427,323	5.4%	9,896,915	10,427,323	530,408	5.4%
BURLINGTON				5,815,487	6,062,437	4.2%	5,815,487	6,062,437	246,950	4.2%
CAMBRIDGE				26,400,678	27,153,096	2.8%	26,400,678	27,153,096	752,418	2.8%
DEDHAM				5,860,551	6,125,817	4.5%	5,860,551	6,125,817	265,266	4.5%
HINGHAM SEWER DISTRICT				1,937,252	2,086,052	7.7%	1,937,252	2,086,052	148,800	7.7%
HOLBROOK				1,857,144	1,901,614	2.4%	1,857,144	1,901,614	44,470	2.4%
NATICK				6,044,147	6,206,098	2.7%	6,044,147	6,206,098	161,951	2.7%
RANDOLPH				6,747,779	7,035,461	4.3%	6,747,779	7,035,461	287,682	4.3%
WALPOLE				4,096,111	4,301,489	5.0%	4,096,111	4,301,489	205,378	5.0%
WESTWOOD				3,161,944	3,254,117	2.9%	3,161,944	3,254,117	92,173	2.9%
WEYMOUTH				13,085,354	13,678,920	4.5%	13,085,354	13,678,920	593,566	4.5%
TOTAL				\$91,281,976	\$94,741,534	3.8%	\$91,281,976	\$94,741,534	\$3,459,558	3.8%

MWRA Water-only Customers	Final FY20 Water Assessment	Preliminary FY21 Water Assessment	Percent Change from FY20	Final FY20 Sewer Assessment	Preliminary FY21 Sewer Assessment	Percent Change from FY20	Final FY20 Combined Assessment	Preliminary FY21 Combined Assessment	Dollar Change from FY20	Percent Change from FY20
LYNNFIELD WATER DISTRICT	801,241	767,131	-4.3%				\$801,241	\$767,131	(\$34,110)	-4.3%
MARBLEHEAD	2,576,446	2,672,018	3.7%				2,576,446	2,672,018	95,572	3.7%
NAHANT	457,313	515,906	12.8%				457,313	515,906	58,593	12.8%
SAUGUS	4,221,536	4,478,855	6.1%				4,221,536	4,478,855	257,319	6.1%
SOUTHBOROUGH	927,672	1,005,985	8.4%				927,672	1,005,985	78,313	8.4%
SWAMPSCOTT	2,161,811	2,349,375	8.7%				2,161,811	2,349,375	187,564	8.7%
WESTON	2,413,951	2,402,122	-0.5%				2,413,951	2,402,122	(11,829)	-0.5%
TOTAL	\$13,559,970	\$14,191,392	4.7%				\$13,559,970	\$14,191,392	\$631,422	4.7%

MWRA Partial Water-only Customers	Final FY20 Water Assessment	Preliminary FY21 Water Assessment	Percent Change from FY20	Final FY20 Sewer Assessment	Preliminary FY21 Sewer Assessment	Percent Change from FY20	Final FY20 Combined Assessment	Preliminary FY21 Combined Assessment	Dollar Change from FY20	Percent Change from FY20
DEDHAM-WESTWOOD WATER DISTRICT	181,946.00	1,040,934.00	472.1%				\$181,946	\$1,040,934	\$858,988	472.1%
LYNN (LWSC)	392,593	397,272	1.2%				392,593	397,272	4,679	1.2%
MARLBOROUGH	5,875,229	6,213,086	5.8%				5,875,229	6,213,086	337,857	5.8%
NORTHBOROUGH	1,312,711	1,426,557	8.7%				1,312,711	1,426,557	113,846	8.7%
PEABODY	4,360,830	1,313,918	-69.9%				4,360,830	1,313,918	(3,046,912)	-69.9%
TOTAL	\$12,123,309	\$10,391,767	-14.3%				\$12,123,309	\$10,391,767	(\$1,731,542)	-14.3%
SYSTEMS TOTAL	\$258,751,692	\$268,865,000	3.9%	\$503,015,308	\$520,521,000	3.5%	\$761,767,000	\$789,386,000	\$27,619,000	3.6%

Massachusetts Water Resources Authority
 Clinton Wastewater Treatment Plant
 Sewer User Charge Determination

BUDGETED EXPENSES: Preliminary FY21	
Clinton Direct Operating Expenses:	\$2,731,480
MWRA Support Allocation:	656,708
Subtotal O&M Expenses:	\$3,388,188
Total Debt Service Expenses:	\$1,379,224
Total Clinton Service Area Expenses	\$4,767,411
Less Revenue (City of Worcester Payment)	-216,087
Clinton WWTP Rate Revenue Requirement:	\$4,551,324

WASTEWATER FLOW and FLOW SHARES:	CY2019		
	Town of Clinton Flow	Lancaster Sewer District Flow	Total Wastewater Flow
Average Daily Flow (MGD)	2.339	0.243	2.583
Average Flow (MG/YR)	853.904	88.869	942.773
Proportional Share of Flow	90.57%	9.43%	100.0%

Sewer User Charge Determination

TOWN OF CLINTON	
O&M Expenses	\$3,388,188
Less Revenue (City of Worcester Payment)	-216,087
O&M Expenses to be Recovered	\$3,172,101
Clinton's Share of Flow	90.57%
Clinton's Share of O&M Costs	\$2,873,087
Total Clinton O&M Charge	\$2,873,087
Debt Service Costs to be Recovered	\$1,379,224
Clinton's Share of Wastewater Flow	90.57%
Total Clinton Debt Service Charge	\$1,249,213
Total Clinton O&M and Debt Service Charge	\$4,122,300
Less MWRA Water Ratepayer Subsidy	-3,622,300
Billable Charge to the Town of Clinton as per CH. 307, Section 8 The Acts of 1987	\$500,000

LANCASTER SEWER DISTRICT	
O&M Expenses	\$3,388,188
Less Revenue (City of Worcester Payment)	-216,087
O&M Expenses to be Recovered	\$3,172,101
Lancaster's Share of Flow	9.43%
Lancaster's Share of O&M Costs	\$299,013
Total Lancaster Sewer District O&M Charge	\$299,013
Debt Service Costs to be Recovered	\$1,379,224
Lancaster's Share of Wastewater Flow	9.43%
Total Lancaster Sewer District Debt Service Charge	\$130,010
Total Lancaster O&M and Debt Service Charge	\$429,023
Billable Charge to Lancaster Sewer District	\$429,023

Clinton WWTP Charges and Payment Schedule

Sewer Customer	Billable Charges	Change from Prior Year	
		Amount	Percentage
Town of Clinton (billable)	\$500,000	\$0	0.0%
Lancaster Sewer District (before adj.)	\$429,023		
Lancaster Sewer District (prior yr. adj.)	\$13,070		
Lancaster Sewer District (billable)	\$442,093	\$66,326	17.7%
Total Billable Sewer Use Charges	\$942,093		
City of Worcester	\$216,087	\$208,773	3.5%

Payment 1 on or before Sept 15, 2020	Payment 2 on or before Nov 15, 2020	Payment 3 on or before Feb 15, 2021	Payment 4 on or before May 15, 2021
\$125,000	\$125,000	\$125,000	\$125,000
\$110,523	\$110,523	\$110,523	\$110,523
\$235,523	\$235,523	\$235,523	\$235,523
\$0	\$0	\$216,087	\$0

Massachusetts Water Resources Authority
Chicopee Valley Aqueduct Water System Assessment
PFY2021

CVA Operating Budget	FY20	PFY21
CVA Cost Center Expenses	\$935,590	\$965,147
Allocated Waterworks Expenses	149,935	154,340
Allocated Watershed/PILOT	495,188	471,049
Allocated Watershed Land Acquisition	27,935	28,671
Allocated MWRA Indirect Expenses	629,553	639,541
SUBTOTAL OPERATING BUDGET	\$2,238,201	\$2,258,748

Change from Prior Year	
Dollars	Percent
\$29,556	3.2%
4,405	2.9%
-24,139	-4.9%
736	2.6%
9,988	1.6%
\$20,547	0.9%

CVA Capital Budget	FY20	PFY21
Capital Expenses	\$3,064,467	\$3,049,558
TOTAL CVA BUDGET	\$5,302,668	\$5,308,306

Change from Prior Year	
Dollars	Percent
-\$14,908	-0.5%
\$5,638	0.1%

BASE COMMUNITY ASSESSMENT	FY20¹	PFY21²
Chicopee	\$3,728,618	\$3,726,532
South Hadley Fire District #1	748,587	770,569
Wilbraham	825,463	811,205
CVA BASE SYSTEM ASSESSMENT	\$5,302,668	\$5,308,306

Change from Prior Year	
Dollars	Percent
-\$2,086	-0.1%
21,982	2.9%
-14,258	-1.7%
\$5,638	0.1%

PRIOR PERIOD ADJUSTMENTS	FY20³	PFY21³
Chicopee	-\$123,896	-\$19,126
South Hadley Fire District #1	-25,004	-3,961
Wilbraham	-7,657	-2,861
TOTAL ADJUSTMENTS	-\$156,557	-\$25,949

Change from Prior Year	
Dollars	Percent
\$104,770	-84.6%
21,043	-84.2%
4,795	-62.6%
\$130,608	-83.4%

ADJUSTED ASSESSMENT	FY20	PFY21
Chicopee	\$3,604,721	\$3,707,406
South Hadley Fire District #1	723,584	766,608
Wilbraham	817,806	808,343
ADJUSTED ASSESSMENT	\$5,146,111	\$5,282,357

Change from Prior Year	
Dollars	Percent
\$102,684	2.8%
43,025	5.9%
-9,463	-1.2%
\$136,246	2.65%

¹ Based on CY2018 water use and before prior period adjustments.

² Based on CY2019 water use and before prior period adjustments.

³ Prior period adjustment to account for budget to actual expenses.