

MWRA Fully Served Water and Sewer Customers	Final FY22 Water Assessment	Final FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Final FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Final FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
ARLINGTON	\$5,958,052	\$5,648,095	-5.2%	\$9,124,432	\$9,392,510	2.9%	\$15,082,484	\$15,040,605	(\$41,879)	-0.3%
BELMONT	3,321,668	3,134,847	-5.6%	5,482,714	5,677,766	3.6%	8,804,382	8,812,613	8,231	0.1%
BOSTON (BWSC)	93,962,296	99,390,501	5.8%	148,872,321	149,691,861	0.6%	242,834,617	249,082,362	6,247,745	2.6%
BROOKLINE	8,011,141	8,018,472	0.1%	13,660,245	14,277,389	4.5%	21,671,386	22,295,861	624,475	2.9%
CHELSEA	5,460,223	5,460,876	0.0%	8,986,504	9,362,783	4.2%	14,446,727	14,823,659	376,932	2.6%
EVERETT	6,272,641	6,422,774	2.4%	9,618,364	10,050,685	4.5%	15,891,005	16,473,459	582,454	3.7%
FRAMINGHAM	9,287,668	9,531,024	2.6%	13,764,605	13,631,736	-1.0%	23,052,273	23,162,760	110,487	0.5%
LEXINGTON	8,743,912	8,493,467	-2.9%	8,177,213	8,432,792	3.1%	16,921,125	16,926,259	5,134	0.0%
MALDEN	8,378,155	8,758,033	4.5%	13,820,322	14,707,650	6.4%	22,198,477	23,465,683	1,267,206	5.7%
MEDFORD	7,036,071	7,666,268	4.2%	12,538,844	13,036,794	4.0%	19,898,915	20,703,062	804,147	4.0%
MELROSE	3,511,330	3,499,715	-0.3%	6,842,727	7,179,811	4.9%	10,354,057	10,679,526	325,469	3.1%
MILTON	3,884,900	4,022,582	3.5%	5,910,238	6,075,106	2.8%	9,795,138	10,097,688	302,550	3.1%
NEWTON	13,717,608	14,157,661	3.2%	22,344,621	22,803,628	2.1%	36,062,229	36,961,289	899,060	2.5%
NORWOOD	4,409,127	4,502,690	2.1%	8,482,434	8,789,282	3.6%	12,891,561	13,291,972	400,411	3.1%
QUINCY	13,440,835	13,856,502	3.1%	21,473,437	22,536,755	5.0%	34,914,272	36,393,257	1,478,985	4.2%
READING	2,831,288	2,807,828	-0.8%	5,376,119	5,378,338	0.0%	8,207,407	8,186,166	(21,241)	-0.3%
REVERE	5,756,009	6,348,919	10.3%	11,066,469	12,301,594	11.2%	16,822,478	18,650,513	1,828,035	10.9%
SOMERVILLE	8,973,256	9,471,778	5.6%	17,020,189	17,021,558	0.0%	25,993,445	26,493,336	499,891	1.9%
STONEHAM	3,561,396	3,289,382	-7.6%	5,585,497	5,652,293	1.2%	9,146,893	8,941,675	(205,218)	-2.2%
WALTHAM	10,338,346	11,044,210	6.8%	14,299,920	14,787,237	3.4%	24,638,266	25,831,447	1,193,181	4.8%
WATERTOWN	4,166,126	4,147,401	-0.4%	6,806,903	6,800,246	-0.1%	10,973,029	10,947,647	(25,382)	-0.2%
WINTHROP	2,074,166	1,918,276	-7.5%	3,831,735	3,970,822	3.6%	5,905,901	5,889,098	(16,803)	-0.3%
TOTAL	\$233,420,214	\$241,591,301	3.5%	\$373,085,853	\$381,558,636	2.3%	\$606,506,067	\$623,149,937	\$16,643,870	2.7%

MWRA Sewer and Partial Water Customers	Final FY22 Water Assessment	Final FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Final FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Final FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
ASHLAND	\$0	\$0	-	\$2,752,284	\$2,886,173	4.9%	\$2,752,284	\$2,886,173	\$133,889	4.9%
BURLINGTON	0	1,253,355	-	6,168,357	6,021,746	-2.4%	6,168,357	7,275,101	1,106,744	17.9%
CANTON	1,507,385	2,022,211	34.2%	4,765,395	4,862,295	2.0%	6,272,780	6,884,506	611,726	9.8%
NEEDHAM	1,670,433	1,464,186	-12.3%	6,614,690	6,760,854	2.2%	8,285,123	8,225,040	(60,083)	-0.7%
STOUGHTON	167,480	118,822	-29.1%	5,434,313	5,471,762	0.7%	5,601,793	5,590,584	(11,209)	-0.2%
WAKEFIELD	2,825,130	2,617,209	-7.4%	6,748,184	6,848,043	1.5%	9,573,314	9,465,252	(108,062)	-1.1%
WELLESLEY	2,301,709	3,325,451	44.5%	6,082,193	6,273,587	3.1%	8,383,902	9,599,038	1,215,136	14.5%
WILMINGTON	1,098,672	716,510	-34.8%	3,013,693	3,230,781	7.2%	4,112,365	3,947,291	(165,074)	-4.0%
WINCHESTER	2,093,282	1,943,817	-7.1%	4,535,279	4,592,959	1.3%	6,628,561	6,536,776	(91,785)	-1.4%
WOBURN	4,936,119	5,385,782	9.1%	9,490,135	9,810,358	3.4%	14,426,254	15,196,140	769,886	5.3%
TOTAL	\$16,600,210	\$18,847,343	13.5%	\$5,604,523	\$6,758,558	2.1%	\$72,204,733	\$75,605,901	\$3,401,168	4.7%

MWRA Sewer-only Customers	Final FY22 Water Assessment	Final FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Final FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Final FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
BEDFORD				\$3,616,974	\$3,696,479	2.2%	\$3,616,974	\$3,696,479	\$79,505	2.2%
BRAINTREE				10,463,134	10,873,621	3.9%	10,463,134	10,873,621	410,487	3.9%
CAMBRIDGE				27,759,220	28,578,485	3.0%	27,759,220	28,578,485	819,265	3.0%
DEDHAM				6,076,744	6,153,066	1.3%	6,076,744	6,153,066	76,322	1.3%
HINGHAM SEWER DISTRICT				2,061,694	2,132,150	3.4%	2,061,694	2,132,150	70,456	3.4%
HOLBROOK				1,883,097	1,936,893	2.9%	1,883,097	1,936,893	53,796	2.9%
NATICK				6,126,567	6,287,041	2.6%	6,126,567	6,287,041	160,474	2.6%
RANDOLPH				6,830,622	6,940,968	1.6%	6,830,622	6,940,968	110,346	1.6%
WALPOLE				4,280,744	4,449,485	3.9%	4,280,744	4,449,485	168,741	3.9%
WESTWOOD				3,247,430	3,274,616	0.8%	3,247,430	3,274,616	27,186	0.8%
WEYMOUTH				13,632,330	13,703,137	0.5%	13,632,330	13,703,137	70,807	0.5%
TOTAL				\$85,978,556	\$88,025,941	2.4%	\$85,978,556	\$88,025,941	\$2,047,385	2.4%

MWRA Water-only Customers	Final FY22 Water Assessment	Final FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Final FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Final FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
LYNNFIELD WATER DISTRICT	\$861,938	\$865,543	0.4%				\$861,938	\$865,543	\$3,605	0.4%
MARBLEHEAD	3,092,888	2,941,372	-4.9%				3,092,888	2,941,372	(151,516)	-4.9%
NAHANT	533,340	578,355	8.4%				533,340	578,355	45,015	8.4%
SAUGUS	4,860,987	5,020,868	3.3%				4,860,987	5,020,868	159,881	3.3%
SOUTHBOROUGH	1,232,930	984,014	-20.2%				1,232,930	984,014	(248,916)	-20.2%
SWAMPSCOTT	2,581,317	2,552,649	-1.1%				2,581,317	2,552,649	(28,668)	-1.1%
WESTON	2,837,540	2,456,156	-13.4%				2,837,540	2,456,156	(381,384)	-13.4%
TOTAL	\$16,000,940	\$15,398,957	-3.8%				\$16,000,940	\$15,398,957	(\$601,983)	-3.8%

MWRA Partial Water-only Customers	Final FY22 Water Assessment	Final FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Final FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Final FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
DEDHAM-WESTWOOD WATER DISTRICT	\$620,024	\$256,078	-58.7%				\$620,024	\$256,078	(\$363,946)	-58.7%
LYNN (LWSC)	125,688	187,732	49.4%				125,688	187,732	62,044	49.4%
MARLBOROUGH	6,589,994	6,733,069	2.2%				6,589,994	6,733,069	143,075	2.2%
NORTHBOROUGH	1,760,228	1,508,715	-14.3%				1,760,228	1,508,715	(251,513)	-14.3%
PEABODY	2,297,770	3,781,670	64.6%				2,297,770	3,781,670	1,483,900	64.6%
TOTAL	\$11,393,704	\$12,467,264	9.4%				\$11,393,704	\$12,467,264	\$1,073,560	9.4%
SYSTEMS TOTAL	\$277,415,068	\$288,304,865	3.93%	\$514,668,932	\$526,343,135	2.27%	\$792,084,000	\$814,648,000	\$22,564,000	2.85%

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

BUDGETED EXPENSES: Final FY23	
Clinton Direct Operating Expenses:	\$2,661,253
MWRA Support Allocation:	617,203
Subtotal O&M Expenses:	\$3,278,456
Total Debt Service Expenses:	\$1,599,804
Total Clinton Service Area Expenses	\$4,878,261
Less Revenue (City of Worcester Payment)	-210,531
Clinton WWTP Rate Revenue Requirement:	\$4,667,729

WASTEWATER FLOW and FLOW SHARES:	CY2021		
	Town of Clinton Flow	Lancaster Sewer District Flow	Total Wastewater Flow
Average Daily Flow (MGD)	2.436	0.276	2.712
Average Flow (MG/YR)	889.276	100.602	989.878
Proportional Share of Flow	89.84%	10.16%	100.0%

Sewer User Charge Determination

TOWN OF CLINTON	
O&M Expenses	\$3,278,456
Less Revenue (City of Worcester Payment)	-210,531
O&M Expenses to be Recovered	\$3,067,925
Clinton's Share of Flow	89.84%
Clinton's Share of O&M Costs	\$2,756,130
Total Clinton O&M Charge	\$2,756,130

LANCASTER SEWER DISTRICT	
O&M Expenses	\$3,278,456
Less Revenue (City of Worcester Payment)	-210,531
O&M Expenses to be Recovered	\$3,067,925
Lancaster's Share of Flow	10.16%
Lancaster's Share of O&M Costs	\$311,795
Total Lancaster Sewer District O&M Charge	\$311,795

Debt Service Costs to be Recovered	\$1,599,804
Clinton's Share of Wastewater Flow	89.84%

Debt Service Costs to be Recovered	\$1,599,804
Lancaster's Share of Wastewater Flow	10.16%

Total Clinton Debt Service Charge	\$1,437,215
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Total Lancaster Sewer District Debt Service Charge	\$162,589
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Total Clinton O&M and Debt Service Charge	\$4,193,345
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Total Lancaster O&M and Debt Service Charge	\$474,384
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Less MWRA Water Ratepayer Subsidy	-3,693,345
Billable Charge to the Town of Clinton as per CH. 307, Section 8 The Acts of 1987	\$500,000

Billable Charge to Lancaster Sewer District	\$474,384
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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.)	\$474,384		
Lancaster Sewer District (prior yr. adj.)	-\$14,500		
Lancaster Sewer District (billable)	\$459,884	\$16,001	3.6%
Total Billable Sewer Use Charges	\$959,884		
City of Worcester	\$210,531	\$190,780	10.4%

Payment 1 on or before Sept 15, 2022	Payment 2 on or before Nov 15, 2022	Payment 3 on or before Feb 15, 2023	Payment 4 on or before May 15, 2023
\$125,000	\$125,000	\$125,000	\$125,000
\$114,971	\$114,971	\$114,971	\$114,971
\$239,971	\$239,971	\$239,971	\$239,971
\$0	\$0	\$210,531	\$0

Massachusetts Water Resources Authority

Chicopee Valley Aqueduct Water System Assessment

FY2023 Budget and Assessments

CVA Operating Budget	FY22	FY23	Change from Prior Year	
			Dollars	Percent
CVA Cost Center Expenses	\$955,678	\$1,077,970	\$122,292	12.8%
Allocated Waterworks Expenses	151,498	149,654	-1,844	-1.2%
Allocated Watershed/PILOT	463,776	509,913	46,137	9.9%
Allocated Watershed Land Acquisition	28,792	30,433	1,641	5.7%
Allocated MWRA Indirect Expenses	661,503	700,654	39,152	5.9%
SUBTOTAL OPERATING BUDGET	\$2,261,246	\$2,468,624	\$207,378	9.2%

CVA Capital Budget	FY22	FY23	Change from Prior Year	
			Dollars	Percent
Capital Expenses	\$3,048,338	\$3,047,744	-\$594	0.0%
TOTAL CVA BUDGET	\$5,309,585	\$5,516,368	\$206,783	3.9%

BASE COMMUNITY ASSESSMENT	FY22 ¹	FY23 ²	Change from Prior Year	
			Dollars	Percent
Chicopee	\$3,628,248	\$3,847,836	\$219,588	6.1%
South Hadley Fire District #1	803,078	814,572	11,493	1.4%
Wilbraham	878,258	853,960	-24,298	-2.8%
CVA BASE SYSTEM ASSESSMENT	\$5,309,585	\$5,516,368	\$206,783	3.9%

PRIOR PERIOD ADJUSTMENTS	FY22 ³	FY23 ³	Change from Prior Year	
			Dollars	Percent
Chicopee	-\$27,865	-\$43,446	-\$15,581	55.9%
South Hadley Fire District #1	-5,844	-9,107	-3,263	55.8%
Wilbraham	-5,699	-8,833	-3,134	55.0%
TOTAL ADJUSTMENTS	-\$39,408	-\$61,386	-\$21,978	55.8%

ADJUSTED ASSESSMENT	FY22	FY23	Change from Prior Year	
			Dollars	Percent
Chicopee	\$3,600,383	\$3,804,390	\$204,007	5.7%
South Hadley Fire District #1	797,235	805,465	8,230	1.0%
Wilbraham	872,559	845,127	-27,432	-3.1%
ADJUSTED ASSESSMENT	\$5,270,177	\$5,454,982	\$184,805	3.51%

¹ Based on CY2020 water use and before prior period adjustments.

² Based on CY2021 water use and before prior period adjustments.

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