

MWRA Fully Served Water and Sewer Customers	Final FY23 Water Assessment	Final FY24 Water Assessment	Percent Change from FY23	Final FY23 Sewer Assessment	Final FY24 Sewer Assessment	Percent Change from FY23	Final FY23 Combined Assessment	Final FY24 Combined Assessment	Dollar Change from FY23	Percent Change from FY23
ARLINGTON	\$5,648,095	\$5,723,767	1.3%	\$9,392,520	\$9,375,412	-0.2%	\$15,040,615	\$15,099,179	\$58,564	0.4%
BELMONT	3,134,847	3,281,643	4.7%	5,677,771	5,652,772	-0.4%	8,812,618	8,934,415	121,797	1.4%
BOSTON (BWSC)	99,390,501	101,284,742	1.9%	149,691,865	148,321,901	-0.9%	249,082,366	249,606,643	524,277	0.2%
BROOKLINE	8,018,472	8,536,286	6.5%	14,277,393	13,902,081	-2.6%	22,295,865	22,438,367	142,502	0.6%
CHELSEA	5,460,876	5,466,192	0.1%	9,362,781	9,640,943	3.0%	14,823,657	15,107,135	283,478	1.9%
EVERETT	6,422,774	6,179,040	-3.8%	10,050,691	10,045,294	-0.1%	16,473,465	16,224,334	(249,131)	-1.5%
FRAMINGHAM	9,531,024	9,526,952	0.0%	13,631,754	14,213,653	4.3%	23,162,778	23,740,605	577,827	2.5%
LEXINGTON	8,493,467	8,832,742	4.0%	8,432,789	8,861,891	5.1%	16,926,256	17,694,633	768,377	4.5%
MALDEN	8,758,033	8,565,543	-2.2%	14,707,651	14,777,974	0.5%	23,465,684	23,343,517	(122,167)	-0.5%
MEDFORD	7,666,268	7,823,249	2.0%	13,036,799	13,530,297	3.8%	20,703,067	21,353,546	650,479	3.1%
MELROSE	3,499,715	3,520,729	0.6%	7,179,811	7,002,292	-2.5%	10,679,526	10,523,021	(156,505)	-1.5%
MILTON	4,022,582	4,176,564	3.8%	6,075,110	6,314,438	3.9%	10,097,692	10,491,002	393,310	3.9%
NEWTON	14,157,661	14,430,518	1.9%	22,803,614	23,540,735	3.2%	36,961,275	37,971,253	1,009,978	2.7%
NORWOOD	4,502,690	4,646,813	3.2%	8,789,271	9,252,685	5.3%	13,291,961	13,899,498	607,537	4.6%
QUINCY	13,856,502	14,041,679	1.3%	22,536,756	23,052,419	2.3%	36,393,258	37,094,098	700,840	1.9%
READING	2,807,828	2,826,508	0.7%	5,378,343	5,245,406	-2.5%	8,186,171	8,071,914	(114,257)	-1.4%
REVERE	6,348,919	6,411,786	1.0%	12,301,606	12,448,042	1.2%	18,650,525	18,859,828	209,303	1.1%
SOMERVILLE	9,471,778	9,500,557	0.3%	17,021,568	17,759,770	4.3%	26,493,346	27,260,327	766,981	2.9%
STONEHAM	3,289,382	3,617,722	10.0%	5,652,234	5,906,212	4.5%	8,941,616	9,523,934	582,318	6.5%
WALTHAM	11,044,210	11,996,268	8.6%	14,787,236	14,796,930	0.1%	25,831,446	26,793,198	961,752	3.7%
WATERTOWN	4,147,401	4,202,656	1.3%	6,800,255	7,004,552	3.0%	10,947,656	11,207,208	259,552	2.4%
WINTHROP	1,918,276	1,865,387	-2.8%	3,970,824	3,978,407	0.2%	5,889,100	5,843,794	(45,306)	-0.8%
<b>TOTAL</b>	<b>\$241,591,301</b>	<b>\$246,457,343</b>	<b>2.0%</b>	<b>\$381,558,642</b>	<b>\$384,624,106</b>	<b>0.8%</b>	<b>\$623,149,943</b>	<b>\$631,081,449</b>	<b>\$7,931,506</b>	<b>1.3%</b>

MWRA Sewer and Partial Water Customers	Final FY23 Water Assessment	Final FY24 Water Assessment	Percent Change from FY23	Final FY23 Sewer Assessment	Final FY24 Sewer Assessment	Percent Change from FY23	Final FY23 Combined Assessment	Final FY24 Combined Assessment	Dollar Change from FY23	Percent Change from FY23
ASHLAND	\$0	\$0	-	\$2,886,179	\$2,924,453	1.3%	\$2,886,179	\$2,924,453	\$38,274	1.3%
BURLINGTON	1,253,355	1,668,047	33.1%	6,021,745	6,153,342	2.2%	7,275,100	7,821,389	546,289	7.5%
CANTON	2,022,211	2,490,180	23.1%	4,862,293	5,085,296	4.6%	6,884,504	7,575,476	690,972	10.0%
NEEDHAM	1,464,186	1,887,130	28.9%	6,760,857	7,084,841	4.8%	8,225,043	8,971,971	746,928	9.1%
STOUGHTON	118,822	103,566	-12.8%	5,471,765	5,714,438	4.4%	5,590,587	5,818,004	227,417	4.1%
WAKEFIELD	2,617,209	3,337,730	27.5%	6,848,039	6,826,973	-0.3%	9,465,248	10,164,703	699,455	7.4%
WELLESLEY	3,325,451	4,211,496	26.6%	6,273,591	6,630,804	5.7%	9,599,042	10,842,300	1,243,258	13.0%
WILMINGTON	716,510	1,145,370	59.9%	3,230,781	3,173,321	-1.8%	3,947,291	4,318,691	371,400	9.4%
WINCHESTER	1,943,817	2,356,818	21.2%	4,592,965	4,875,271	6.1%	6,536,782	7,232,089	695,307	10.6%
WOBURN	5,385,782	5,851,127	8.6%	9,810,353	10,478,117	6.8%	15,196,135	16,329,244	1,133,109	7.5%
<b>TOTAL</b>	<b>\$18,847,343</b>	<b>\$23,051,464</b>	<b>22.3%</b>	<b>56,758,568</b>	<b>58,946,856</b>	<b>3.9%</b>	<b>\$75,605,911</b>	<b>\$81,998,320</b>	<b>\$6,392,409</b>	<b>8.5%</b>

MWRA Sewer-only Customers	Final FY23 Water Assessment	Final FY24 Water Assessment	Percent Change from FY23	Final FY23 Sewer Assessment	Final FY24 Sewer Assessment	Percent Change from FY23	Final FY23 Combined Assessment	Final FY24 Combined Assessment	Dollar Change from FY23	Percent Change from FY23
BEDFORD				\$3,696,476	\$3,784,242	2.4%	\$3,696,476	\$3,784,242	\$87,766	2.4%
BRAINTREE				10,873,607	10,766,148	-1.0%	10,873,607	10,766,148	(107,459)	-1.0%
CAMBRIDGE				28,578,466	30,213,141	5.7%	28,578,466	30,213,141	1,634,675	5.7%
DEDHAM				6,153,063	6,409,056	4.2%	6,153,063	6,409,056	255,993	4.2%
HINGHAM SEWER DISTRICT				2,132,148	2,172,503	1.9%	2,132,148	2,172,503	40,355	1.9%
HOLBROOK				1,936,897	2,028,551	4.7%	1,936,897	2,028,551	91,654	4.7%
NATICK				6,287,053	6,408,947	1.9%	6,287,053	6,408,947	121,894	1.9%
RANDOLPH				6,940,976	7,144,574	2.9%	6,940,976	7,144,574	203,598	2.9%
WALPOLE				4,449,490	4,614,313	3.7%	4,449,490	4,614,313	164,823	3.7%
WESTWOOD				3,274,618	3,249,150	-0.8%	3,274,618	3,249,150	(25,468)	-0.8%
WEYMOUTH				13,703,131	14,230,541	3.8%	13,703,131	14,230,541	527,410	3.8%
<b>TOTAL</b>				<b>\$88,025,925</b>	<b>\$91,021,166</b>	<b>3.4%</b>	<b>\$88,025,925</b>	<b>\$91,021,166</b>	<b>\$2,995,241</b>	<b>3.4%</b>

MWRA Water-only Customers	Final FY23 Water Assessment	Final FY24 Water Assessment	Percent Change from FY23	Final FY23 Sewer Assessment	Final FY24 Sewer Assessment	Percent Change from FY23	Final FY23 Combined Assessment	Final FY24 Combined Assessment	Dollar Change from FY23	Percent Change from FY23
LYNNFIELD WATER DISTRICT	\$865,543	\$945,917	9.3%				\$865,543	\$945,917	\$80,374	9.3%
MARBLEHEAD	2,941,372	3,130,039	6.4%				2,941,372	3,130,039	188,667	6.4%
NAHANT	578,355	592,489	2.4%				578,355	592,489	14,134	2.4%
SAUGUS	5,020,868	5,446,924	8.5%				5,020,868	5,446,924	426,056	8.5%
SOUTHBOROUGH	984,014	1,202,081	22.2%				984,014	1,202,081	218,067	22.2%
SWAMPSCOTT	2,552,649	2,610,031	2.2%				2,552,649	2,610,031	57,382	2.2%
WESTON	2,456,156	2,867,622	16.8%				2,456,156	2,867,622	411,466	16.8%
<b>TOTAL</b>	<b>\$15,398,957</b>	<b>\$16,795,103</b>	<b>9.1%</b>				<b>\$15,398,957</b>	<b>\$16,795,103</b>	<b>\$1,396,146</b>	<b>9.1%</b>

MWRA Partial Water-only Customers	Final FY23 Water Assessment	Final FY24 Water Assessment	Percent Change from FY23	Final FY23 Sewer Assessment	Final FY24 Sewer Assessment	Percent Change from FY23	Final FY23 Combined Assessment	Final FY24 Combined Assessment	Dollar Change from FY23	Percent Change from FY23
DEDHAM-WESTWOOD WATER DISTRICT	\$256,078	\$670,890	162.0%				\$256,078	\$670,890	\$414,812	162.0%
LYNN (LWSC)	187,732	133,677	-28.8%				187,732	133,677	(54,055)	-28.8%
MARLBOROUGH	6,733,069	7,138,193	6.0%				6,733,069	7,138,193	405,124	6.0%
NORTHBOROUGH	1,508,715	1,476,411	-2.1%				1,508,715	1,476,411	(32,304)	-2.1%
PEABODY	3,781,670	3,952,791	4.5%				3,781,670	3,952,791	171,121	4.5%
<b>TOTAL</b>	<b>\$12,467,264</b>	<b>\$13,371,962</b>	<b>7.3%</b>				<b>\$12,467,264</b>	<b>\$13,371,962</b>	<b>\$904,698</b>	<b>7.3%</b>
<b>SYSTEMS TOTAL</b>	<b>\$288,304,865</b>	<b>\$299,675,872</b>	<b>3.94%</b>	<b>\$526,343,135</b>	<b>\$534,592,128</b>	<b>1.57%</b>	<b>\$814,648,000</b>	<b>\$834,268,000</b>	<b>\$19,620,000</b>	<b>2.41%</b>

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

BUDGETED EXPENSES: Preliminary FY24	
Clinton Direct Operating Expenses:	\$3,056,600
MWRA Support Allocation:	616,268
Subtotal O&M Expenses:	\$3,672,868
Total Debt Service Expenses:	\$1,639,105
Total Clinton Service Area Expenses	\$5,311,973
Less Revenue (City of Worcester Payment)	-241,807
Clinton WWTP Rate Revenue Requirement:	\$5,070,165

WASTEWATER FLOW and FLOW SHARES:	CY2022		
	Town of Clinton Flow	Lancaster Sewer District Flow	Total Wastewater Flow
Average Daily Flow (MGD)	2.039	0.254	2.293
Average Flow (MG/YR)	744.134	92.885	837.019
Proportional Share of Flow	88.90%	11.10%	100.0%

Sewer User Charge Determination

TOWN OF CLINTON	
O&M Expenses	\$3,672,868
Less Revenue (City of Worcester Payment)	-241,807
O&M Expenses to be Recovered	\$3,431,061
Clinton's Share of Flow	88.90%
Clinton's Share of O&M Costs	\$3,050,311
<b>Total Clinton O&amp;M Charge</b>	<b>\$3,050,311</b>
Debt Service Costs to be Recovered	\$1,639,105
Clinton's Share of Wastewater Flow	88.90%
<b>Total Clinton Debt Service Charge</b>	<b>\$1,457,211</b>
<b>Total Clinton O&amp;M and Debt Service Charge</b>	<b>\$4,507,522</b>
Less MWRA Water Ratepayer Subsidy	-4,007,522
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	\$3,672,868
Less Revenue (City of Worcester Payment)	-241,807
O&M Expenses to be Recovered	\$3,431,061
Lancaster's Share of Flow	11.10%
Lancaster's Share of O&M Costs	\$380,750
<b>Total Lancaster Sewer District O&amp;M Charge</b>	<b>\$380,750</b>
Debt Service Costs to be Recovered	\$1,639,105
Lancaster's Share of Wastewater Flow	11.10%
<b>Total Lancaster Sewer District Debt Service Charge</b>	<b>\$181,894</b>
<b>Total Lancaster O&amp;M and Debt Service Charge</b>	<b>\$562,644</b>
Billable Charge to Lancaster Sewer District	\$562,644

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.)	\$562,644		
Lancaster Sewer District (prior yr. adj.)	-\$53,514		
Lancaster Sewer District (billable)	\$509,130	\$49,246	10.7%
<b>Total Billable Sewer Use Charges</b>	<b>\$1,009,130</b>		
City of Worcester	\$241,807	\$31,276	14.9%

Payment 1 on or before Sept 15, 2023	Payment 2 on or before Nov 15, 2023	Payment 3 on or before Feb 15, 2024	Payment 4 on or before May 15, 2024
\$125,000	\$125,000	\$125,000	\$125,000
\$127,283	\$127,283	\$127,283	\$127,283
<b>\$252,283</b>	<b>\$252,283</b>	<b>\$252,283</b>	<b>\$252,283</b>
\$0	\$0	\$241,807	\$0

# Massachusetts Water Resources Authority

## Chicopee Valley Aqueduct Water System Assessment

### FY2024 Budget and Assessments

CVA Operating Budget	FY23	FY24	Change from Prior Year	
			Dollars	Percent
CVA Cost Center Expenses	\$1,077,970	\$1,210,632	\$132,662	12.3%
Allocated Waterworks Expenses	149,654	143,193	-6,461	-4.3%
Allocated Watershed/PILOT	509,913	502,979	-6,934	-1.4%
Allocated Watershed Land Acquisition	30,433	28,853	-1,580	-5.2%
Allocated MWRA Indirect Expenses	700,654	702,601	1,946	0.3%
<b>SUBTOTAL OPERATING BUDGET</b>	<b>\$2,468,624</b>	<b>\$2,588,257</b>	<b>\$119,633</b>	<b>4.8%</b>

CVA Capital Budget	FY23	FY24	Change from Prior Year	
			Dollars	Percent
Capital Expenses	\$3,047,744	\$3,153,967	\$106,223	3.5%
<b>TOTAL CVA BUDGET</b>	<b>\$5,516,368</b>	<b>\$5,742,224</b>	<b>\$225,856</b>	<b>4.1%</b>

BASE COMMUNITY ASSESSMENT	FY23 <sup>1</sup>	FY24 <sup>2</sup>	Change from Prior Year	
			Dollars	Percent
Chicopee	\$3,847,836	\$4,037,457	\$189,620	4.9%
South Hadley Fire District #1	814,572	801,557	-13,015	-1.6%
Wilbraham	853,960	903,210	49,250	5.8%
<b>CVA BASE SYSTEM ASSESSMENT</b>	<b>\$5,516,368</b>	<b>\$5,742,224</b>	<b>\$225,856</b>	<b>4.1%</b>

PRIOR PERIOD ADJUSTMENTS <sup>3</sup>	FY23	FY24	Change from Prior Year	
			Dollars	Percent
Chicopee	-\$43,446	-\$102,827	-\$59,381	136.7%
South Hadley Fire District #1	-9,107	-22,020	-12,913	141.8%
Wilbraham	-8,833	-23,141	-14,307	162.0%
<b>TOTAL ADJUSTMENTS</b>	<b>-\$61,386</b>	<b>-\$147,988</b>	<b>-\$86,602</b>	<b>141.1%</b>

ADJUSTED ASSESSMENT	FY23	FY24	Change from Prior Year	
			Dollars	Percent
Chicopee	\$3,804,390	\$3,934,629	\$130,239	3.4%
South Hadley Fire District #1	805,465	779,537	-25,928	-3.2%
Wilbraham	845,127	880,070	34,943	4.1%
<b>ADJUSTED ASSESSMENT</b>	<b>\$5,454,982</b>	<b>\$5,594,236</b>	<b>\$139,254</b>	<b>2.55%</b>

<sup>1</sup> Based on CY2021 water use and before prior period adjustments.

<sup>2</sup> Based on CY2022 water use and before prior period adjustments.

<sup>3</sup> Prior period adjustment to account for budget to actual expenses.