

MWRA Fully Served Water and Sewer Customers	Final FY22 Water Assessment	Preliminary FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Preliminary FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Preliminary FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
ARLINGTON	\$5,958,052	\$5,648,095	-5.2%	\$9,124,432	\$9,484,574	3.9%	\$15,082,484	\$15,132,669	\$50,185	0.3%
BELMONT	3,321,668	3,134,847	-5.6%	5,482,714	5,731,794	4.5%	8,804,382	8,866,641	62,259	0.7%
BOSTON (BWSC)	93,962,296	99,390,501	5.8%	148,872,321	150,947,874	1.4%	242,834,617	250,338,375	7,503,758	3.1%
BROOKLINE	8,011,141	8,018,472	0.1%	13,660,245	14,402,848	5.4%	21,671,386	22,421,320	749,934	3.5%
CHELSEA	5,460,223	5,460,876	0.0%	8,986,504	9,437,973	5.0%	14,446,727	14,898,849	452,122	3.1%
EVERETT	6,272,641	6,422,774	2.4%	9,618,364	10,143,337	5.5%	15,891,005	16,566,111	675,106	4.2%
FRAMINGHAM	9,287,668	9,531,024	2.6%	13,764,605	13,770,784	0.0%	23,052,273	23,301,808	249,535	1.1%
LEXINGTON	8,743,912	8,493,467	-2.9%	8,177,213	8,499,573	3.9%	16,921,125	16,993,040	71,915	0.4%
MALDEN	8,378,155	8,758,033	4.5%	13,820,322	14,832,152	7.3%	22,198,477	23,590,185	1,391,708	6.3%
MEDFORD	7,360,071	7,666,268	4.2%	12,538,844	13,153,014	4.9%	19,898,915	20,819,282	920,367	4.6%
MELROSE	3,511,330	3,499,715	-0.3%	6,842,727	7,240,440	5.8%	10,354,057	10,740,155	386,098	3.7%
MILTON	3,884,900	4,022,582	3.5%	5,910,238	6,132,056	3.8%	9,795,138	10,154,638	359,500	3.7%
NEWTON	13,717,608	14,157,661	3.2%	22,344,621	22,974,751	2.8%	36,062,229	37,132,412	1,070,183	3.0%
NORWOOD	4,409,127	4,502,690	2.1%	8,482,434	8,847,930	4.3%	12,891,561	13,350,620	459,059	3.6%
QUINCY	13,440,835	13,856,502	3.1%	21,473,437	22,727,958	5.8%	34,914,272	36,584,460	1,670,188	4.8%
READING	2,831,288	2,807,828	-0.8%	5,376,119	5,430,037	1.0%	8,207,407	8,237,865	30,458	0.4%
REVERE	5,756,009	6,348,919	10.3%	11,066,469	12,420,922	12.2%	16,822,478	18,769,841	1,947,363	11.6%
SOMERVILLE	8,973,256	9,471,778	5.6%	17,020,189	17,178,392	0.9%	25,993,445	26,650,170	656,725	2.5%
STONEHAM	3,561,396	3,289,382	-7.6%	5,585,497	5,699,305	2.0%	9,146,893	8,988,687	(158,206)	-1.7%
WALTHAM	10,338,346	11,044,210	6.8%	14,299,920	14,909,243	4.3%	24,638,266	25,953,453	1,315,187	5.3%
WATERTOWN	4,166,126	4,147,401	-0.4%	6,806,903	6,870,077	0.9%	10,973,029	11,017,478	44,449	0.4%
WINTHROP	2,074,166	1,918,276	-7.5%	3,831,735	4,006,489	4.6%	5,905,901	5,924,765	18,864	0.3%
TOTAL	\$233,420,214	\$241,591,301	3.5%	\$373,085,853	\$384,841,523	3.2%	\$606,506,067	\$626,432,824	\$19,926,757	3.3%

MWRA Sewer and Partial Water Customers	Final FY22 Water Assessment	Preliminary FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Preliminary FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Preliminary FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
ASHLAND	\$0	\$0	-	\$2,752,284	\$2,919,377	6.1%	\$2,752,284	\$2,919,377	\$167,093	6.1%
BURLINGTON	0	1,253,355	-	6,168,357	6,071,100	-1.6%	6,168,357	7,324,455	1,156,098	18.7%
CANTON	1,507,385	2,022,211	34.2%	4,765,395	4,901,007	2.8%	6,272,780	6,923,218	650,438	10.4%
NEEDHAM	1,670,433	1,464,186	-12.3%	6,614,690	6,822,134	3.1%	8,285,123	8,286,320	1,197	0.0%
STOUGHTON	167,480	118,822	-29.1%	5,434,313	5,521,610	1.6%	5,601,793	5,640,432	38,639	0.7%
WAKEFIELD	2,825,130	2,617,209	-7.4%	6,748,184	6,900,194	2.3%	9,573,314	9,517,403	(55,911)	-0.6%
WELLESLEY	2,301,709	3,325,451	44.5%	6,082,193	6,331,423	4.1%	8,383,902	9,656,874	1,272,972	15.2%
WILMINGTON	1,098,672	716,510	-34.8%	3,013,693	3,256,544	8.1%	4,112,365	3,973,054	(139,311)	-3.4%
WINCHESTER	2,093,282	1,943,817	-7.1%	4,535,279	4,639,624	2.3%	6,628,561	6,583,441	(45,120)	-0.7%
WOBURN	4,936,119	5,385,782	9.1%	9,490,135	9,885,893	4.2%	14,426,254	15,271,675	845,421	5.9%
TOTAL	\$16,600,210	\$18,847,343	13.5%	\$5,604,523	\$7,248,906	3.0%	\$72,204,733	\$76,096,249	\$3,891,516	5.4%

MWRA Sewer-only Customers	Final FY22 Water Assessment	Preliminary FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Preliminary FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Preliminary FY23 Combined Assessment	Dollar Change from FY22	Percent Change from FY22
BEDFORD				\$3,616,974	\$3,723,136	2.9%	\$3,616,974	\$3,723,136	\$106,162	2.9%
BRAINTREE				10,463,134	10,945,624	4.6%	10,463,134	10,945,624	482,490	4.6%
CAMBRIDGE				27,759,220	28,791,191	3.7%	27,759,220	28,791,191	1,031,971	3.7%
DEDHAM				6,076,744	6,200,644	2.0%	6,076,744	6,200,644	123,900	2.0%
HINGHAM SEWER DISTRICT				2,061,694	2,148,312	4.2%	2,061,694	2,148,312	86,618	4.2%
HOLBROOK				1,883,097	1,958,381	4.0%	1,883,097	1,958,381	75,284	4.0%
NATICK				6,126,567	6,356,674	3.8%	6,126,567	6,356,674	230,107	3.8%
RANDOLPH				6,830,622	7,009,640	2.6%	6,830,622	7,009,640	179,018	2.6%
WALPOLE				4,280,744	4,494,069	5.0%	4,280,744	4,494,069	213,325	5.0%
WESTWOOD				3,247,430	3,305,428	1.8%	3,247,430	3,305,428	57,998	1.8%
WEYMOUTH				13,632,330	13,809,607	1.3%	13,632,330	13,809,607	177,277	1.3%
TOTAL				\$85,978,556	\$88,742,706	3.2%	\$85,978,556	\$88,742,706	\$2,764,150	3.2%

MWRA Water-only Customers	Final FY22 Water Assessment	Preliminary FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Preliminary FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Preliminary 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	Preliminary FY23 Water Assessment	Percent Change from FY22	Final FY22 Sewer Assessment	Preliminary FY23 Sewer Assessment	Percent Change from FY22	Final FY22 Combined Assessment	Preliminary 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	\$530,833,135	3.14%	\$792,084,000	\$819,138,000	\$27,054,000	3.42%
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Massachusetts Water Resources Authority
Clinton Wastewater Treatment Plant
Sewer User Charge Determination

BUDGETED EXPENSES: Preliminary FY23	
Clinton Direct Operating Expenses:	\$2,620,936
MWRA Support Allocation:	637,870
Subtotal O&M Expenses:	\$3,258,806
Total Debt Service Expenses:	\$1,652,487
Total Clinton Service Area Expenses	\$4,911,292
Less Revenue (City of Worcester Payment)	-207,342
Clinton WWTP Rate Revenue Requirement:	\$4,703,950

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	\$3,258,806
Less Revenue (City of Worcester Payment)	-207,342
O&M Expenses to be Recovered	\$3,051,464
Clinton's Share of Flow	89.84%
Clinton's Share of O&M Costs	\$2,741,342
Total Clinton O&M Charge	\$2,741,342

LANCASTER SEWER DISTRICT	
O&M Expenses	\$3,258,806
Less Revenue (City of Worcester Payment)	-207,342
O&M Expenses to be Recovered	\$3,051,464
Lancaster's Share of Flow	10.16%
Lancaster's Share of O&M Costs	\$310,122
Total Lancaster Sewer District O&M Charge	\$310,122

Debt Service Costs to be Recovered	\$1,652,487
Clinton's Share of Wastewater Flow	89.84%

Debt Service Costs to be Recovered	\$1,652,487
Lancaster's Share of Wastewater Flow	10.16%

Total Clinton Debt Service Charge	\$1,484,544
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Total Lancaster Sewer District Debt Service Charge	\$167,943
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Total Clinton O&M and Debt Service Charge	\$4,225,886
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Total Lancaster O&M and Debt Service Charge	\$478,065
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Less MWRA Water Ratepayer Subsidy	-3,725,886
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	\$478,065
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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.)	\$478,065		
Lancaster Sewer District (prior yr. adj.)	-\$17,429		
Lancaster Sewer District (billable)	\$460,636	\$16,753	3.8%
Total Billable Sewer Use Charges	\$960,636		
City of Worcester	\$207,342	\$190,780	8.7%

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
\$115,159	\$115,159	\$115,159	\$115,159
\$240,159	\$240,159	\$240,159	\$240,159
\$0	\$0	\$207,342	\$0

Massachusetts Water Resources Authority

Chicopee Valley Aqueduct Water System Assessment

Preliminary FY2023 Budget and Assessments

CVA Operating Budget	FY22	PFY23
CVA Cost Center Expenses	\$955,678	\$1,151,012
Allocated Waterworks Expenses	151,498	174,268
Allocated Watershed/PILOT	463,776	556,146
Allocated Watershed Land Acquisition	28,792	34,219
Allocated MWRA Indirect Expenses	661,503	761,915
SUBTOTAL OPERATING BUDGET	\$2,261,246	\$2,677,559

Change from Prior Year	
Dollars	Percent
\$195,334	20.4%
22,769	15.0%
92,369	19.9%
5,427	18.8%
100,412	15.2%
\$416,312	18.4%

CVA Capital Budget	FY22	PFY23
Capital Expenses	\$3,048,338	\$3,047,744
TOTAL CVA BUDGET	\$5,309,585	\$5,725,302

Change from Prior Year	
Dollars	Percent
-\$594	0.0%
\$415,718	7.8%

BASE COMMUNITY ASSESSMENT	FY22 ¹	PFY23 ²
Chicopee	\$3,628,248	\$3,993,574
South Hadley Fire District #1	803,078	845,424
Wilbraham	878,258	886,304
CVA BASE SYSTEM ASSESSMENT	\$5,309,585	\$5,725,302

Change from Prior Year	
Dollars	Percent
\$365,326	10.1%
42,346	5.3%
8,046	0.9%
\$415,718	7.8%

PRIOR PERIOD ADJUSTMENTS	FY22 ³	PFY23 ³
Chicopee	-\$27,865	-\$138,554
South Hadley Fire District #1	-5,844	-29,042
Wilbraham	-5,699	-28,171
TOTAL ADJUSTMENTS	-\$39,408	-\$195,766

Change from Prior Year	
Dollars	Percent
-\$110,689	397.2%
-23,198	397.0%
-22,471	394.3%
-\$156,359	396.8%

ADJUSTED ASSESSMENT	FY22	PFY23
Chicopee	\$3,600,383	\$3,855,020
South Hadley Fire District #1	797,235	816,382
Wilbraham	872,559	858,134
ADJUSTED ASSESSMENT	\$5,270,177	\$5,529,536

Change from Prior Year	
Dollars	Percent
\$254,637	7.1%
19,148	2.4%
-14,425	-1.7%
\$259,359	4.92%

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.