

NEW JERSEY WATER SUPPLY AUTHORITY

FY20 Water Use Charges* - Raritan Basin System
Effective 7/1/2019

USER	MGD	USE PERIOD	PERIOD O & M CHARGE	NJEIFP	CAPITAL FUND ASSESSMENT	SOURCE WATER PROTECTION	PERIOD TOTAL CHARGE
East Brunswick Township	8.000	30 Day Months	\$46,560.00	\$20,400.00	\$7,920.00	\$5,760.00	\$80,640.00
		31 Day Months	\$48,112.00	\$21,080.00	\$8,184.00	\$5,952.00	\$83,328.00
		29 Day Month	\$45,008.00	\$19,720.00	\$7,656.00	\$5,568.00	\$77,952.00
		Annual Totals	\$568,032.00	\$248,880.00	\$96,624.00	\$70,272.00	\$983,808.00
East Windsor Township	0.011	FY 1st Qtr	\$196.33	\$86.02	\$33.40	\$24.29	\$340.04
		FY 2nd Qtr	\$196.33	\$86.02	\$33.40	\$24.29	\$340.04
		FY 3rd Qtr	\$194.19	\$85.09	\$33.03	\$24.02	\$336.33
		FY 4th Qtr	\$194.19	\$85.09	\$33.03	\$24.02	\$336.33
		Annual Totals	\$781.04	\$342.22	\$132.86	\$96.62	\$1,352.74
Eastern Concrete Materials	0.023	FY 1st Qtr	\$410.50	\$179.86	\$69.83	\$50.78	\$710.97
		FY 2nd Qtr	\$410.50	\$179.86	\$69.83	\$50.78	\$710.97
		FY 3rd Qtr	\$406.04	\$177.91	\$69.07	\$50.23	\$703.25
		FY 4th Qtr	\$406.04	\$177.91	\$69.07	\$50.23	\$703.25
		Annual Totals	\$1,633.08	\$715.54	\$277.80	\$202.02	\$2,828.44
Edna Mahon Facility	0.025	FY 1st Qtr	\$446.20	\$195.50	\$75.90	\$55.20	\$772.80
		FY 2nd Qtr	\$446.20	\$195.50	\$75.90	\$55.20	\$772.80
		FY 3rd Qtr	\$441.35	\$193.38	\$75.08	\$54.60	\$764.41
		FY 4th Qtr	\$441.35	\$193.38	\$75.08	\$54.60	\$764.41
		Annual Totals	\$1,775.10	\$777.76	\$301.96	\$219.60	\$3,074.42

*Does not include potential overdraft charges for excess water use during peak months.

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Glen Gardner Borough	0.008	FY 1st Qtr	\$142.78	\$62.56	\$24.29	\$17.66	\$247.29
		FY 2nd Qtr	\$142.78	\$62.56	\$24.29	\$17.66	\$247.29
		FY 3rd Qtr	\$141.23	\$61.88	\$24.02	\$17.47	\$244.60
		FY 4th Qtr	\$141.23	\$61.88	\$24.02	\$17.47	\$244.60
		Retro Debt/Q					\$62.43
		Annual Totals	\$568.02	\$248.88	\$96.62	\$70.26	\$1,233.50
Greenbriar Stonebridge	0.081	FY 1st Qtr	\$1,445.69	\$633.42	\$245.92	\$178.85	\$2,503.88
		FY 2nd Qtr	\$1,445.69	\$633.42	\$245.92	\$178.85	\$2,503.88
		FY 3rd Qtr	\$1,429.97	\$626.54	\$243.24	\$176.90	\$2,476.65
		FY 4th Qtr	\$1,429.97	\$626.54	\$243.24	\$176.90	\$2,476.65
		Retro Debt/Q					\$1,327.11
		Annual Totals	\$5,751.32	\$2,519.92	\$978.32	\$711.50	\$15,269.50
Hamilton Farms Golf Course	0.138	30 Day Months	\$803.16	\$351.90	\$136.62	\$99.36	\$1,391.04
		31 Day Months	\$829.93	\$363.63	\$141.17	\$102.67	\$1,437.40
		29 Day Month	\$776.39	\$340.17	\$132.07	\$96.05	\$1,344.68
		Annual Totals	\$9,798.54	\$4,293.18	\$1,666.74	\$1,212.18	\$16,970.64
Hunterdon Cty. GC Heron Glen	0.079	30 Day Months	\$459.78	\$201.45	\$78.21	\$56.88	\$796.32
		31 Day Months	\$475.11	\$208.17	\$80.82	\$58.78	\$822.88
		29 Day Month	\$444.45	\$194.74	\$75.60	\$54.98	\$769.77
		Annual Totals	\$5,609.34	\$2,457.73	\$954.18	\$693.96	\$9,715.21
Hunterdon Medical Center	0.031	FY 1st Qtr	\$553.29	\$242.42	\$94.12	\$68.45	\$958.28
		FY 2nd Qtr	\$553.29	\$242.42	\$94.12	\$68.45	\$958.28
		FY 3rd Qtr	\$547.27	\$239.79	\$93.09	\$67.70	\$947.85
		FY 4th Qtr	\$547.27	\$239.79	\$93.09	\$67.70	\$947.85
		Retro Debt/Q					\$742.68
		Annual Totals	\$2,201.12	\$964.42	\$374.42	\$272.30	\$6,782.98
Mercer County Park Comm. - Golf Course	0.067	FY 1st Qtr	\$1,195.82	\$523.94	\$203.41	\$147.94	\$2,071.11
		FY 2nd Qtr	\$1,195.82	\$523.94	\$203.41	\$147.94	\$2,071.11
		FY 3rd Qtr	\$1,182.82	\$518.25	\$201.20	\$146.33	\$2,048.60
		FY 4th Qtr	\$1,182.82	\$518.25	\$201.20	\$146.33	\$2,048.60
		Annual Totals	\$4,757.28	\$2,084.38	\$809.22	\$588.54	\$8,239.42

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Middlesex Water Company		30 Day Months	\$157,140.00	\$68,850.00	\$26,730.00	\$19,440.00	\$272,160.00
		31 Day Months	\$162,378.00	\$71,145.00	\$27,621.00	\$20,088.00	\$281,232.00
		29 Day Month	\$151,902.00	\$66,555.00	\$25,839.00	\$18,792.00	\$263,088.00
	27.000	Retro Debt/M Annual Totals	\$1,917,108.00	\$839,970.00	\$326,106.00	\$237,168.00	\$3,497,595.72
Morris County MUA		FY 1st Qtr	\$1,409.99	\$617.78	\$239.84	\$174.43	\$2,442.04
		FY 2nd Qtr	\$1,409.99	\$617.78	\$239.84	\$174.43	\$2,442.04
		FY 3rd Qtr	\$1,394.67	\$611.07	\$237.24	\$172.54	\$2,415.52
		FY 4th Qtr	\$1,394.67	\$611.07	\$237.24	\$172.54	\$2,415.52
	0.079	Annual Totals	\$5,609.32	\$2,457.70	\$954.16	\$693.94	\$9,715.12
Mount Olive Township		FY 1st Qtr	\$178.48	\$78.20	\$30.36	\$22.08	\$309.12
		FY 2nd Qtr	\$178.48	\$78.20	\$30.36	\$22.08	\$309.12
		FY 3rd Qtr	\$176.54	\$77.35	\$30.03	\$21.84	\$305.76
		FY 4th Qtr	\$176.54	\$77.35	\$30.03	\$21.84	\$305.76
	0.010	Annual Totals	\$710.04	\$311.10	\$120.78	\$87.84	\$1,229.76
New Brunswick City of		30 Day Months	\$61,110.00	\$26,775.00	\$10,395.00	\$7,560.00	\$105,840.00
		31 Day Months	\$63,147.00	\$27,667.50	\$10,741.50	\$7,812.00	\$109,368.00
		29 Day Month	\$59,073.00	\$25,882.50	\$10,048.50	\$7,308.00	\$102,312.00
	10.500	Annual Totals	\$745,542.00	\$326,655.00	\$126,819.00	\$92,232.00	\$1,291,248.00
NJ American Water Company		30 Day Months	\$736,812.00	\$322,830.00	\$125,334.00	\$91,152.00	\$1,276,128.00
		31 Day Months	\$761,372.40	\$333,591.00	\$129,511.80	\$94,190.40	\$1,318,665.60
		29 Day Month	\$712,251.60	\$312,069.00	\$121,156.20	\$88,113.60	\$1,233,590.40
	126.600	Retro Debt/M Annual Totals	\$8,989,106.40	\$3,938,526.00	\$1,529,074.80	\$1,112,054.40	\$15,769,062.12
North Brunswick Township		30 Day Months	\$46,560.00	\$20,400.00	\$7,920.00	\$5,760.00	\$80,640.00
		31 Day Months	\$48,112.00	\$21,080.00	\$8,184.00	\$5,952.00	\$83,328.00
		29 Day Month	\$45,008.00	\$19,720.00	\$7,656.00	\$5,568.00	\$77,952.00
	8.000	Annual Totals	\$568,032.00	\$248,880.00	\$96,624.00	\$70,272.00	\$983,808.00
Princeton University Plasma Physics		30 Day Months	\$873.00	\$382.50	\$148.50	\$108.00	\$1,512.00
		31 Day Months	\$902.10	\$395.25	\$153.45	\$111.60	\$1,562.40
		29 Day Month	\$843.90	\$369.75	\$143.55	\$104.40	\$1,461.60
	0.150	Annual Totals	\$10,650.60	\$4,666.50	\$1,811.70	\$1,317.60	\$18,446.40
Princeton University Operations		FY 1st Qtr	\$481.90	\$211.14	\$81.97	\$59.62	\$834.63
		FY 2nd Qtr	\$481.90	\$211.14	\$81.97	\$59.62	\$834.63
		FY 3rd Qtr	\$476.66	\$208.85	\$81.08	\$58.97	\$825.56
		FY 4th Qtr	\$476.66	\$208.85	\$81.08	\$58.97	\$825.56
	0.027	Retro Debt/Q Annual Totals	\$1,917.12	\$839.98	\$326.10	\$237.18	\$3,524.17

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Raritan Valley Country Club	0.012	FY 1st Qtr	\$214.18	\$93.84	\$36.43	\$26.50	\$370.95
		FY 2nd Qtr	\$214.18	\$93.84	\$36.43	\$26.50	\$370.95
		FY 3rd Qtr	\$211.85	\$92.82	\$36.04	\$26.21	\$366.92
		FY 4th Qtr	\$211.85	\$92.82	\$36.04	\$26.21	\$366.92
		Annual Totals	\$852.06	\$373.32	\$144.94	\$105.42	\$1,475.74
Renaissance at Monroe Homeowners Association	0.014	FY 1st Qtr	\$249.87	\$109.48	\$42.50	\$30.91	\$432.76
		FY 2nd Qtr	\$249.87	\$109.48	\$42.50	\$30.91	\$432.76
		FY 3rd Qtr	\$247.16	\$108.29	\$42.04	\$30.58	\$428.07
		FY 4th Qtr	\$247.16	\$108.29	\$42.04	\$30.58	\$428.07
		Retro Debt/Q Annual Totals	\$994.06	\$435.54	\$169.08	\$122.98	\$3,161.50
Ridge at Back Brook GC	0.111	FY 1st Qtr	\$1,981.13	\$868.02	\$337.00	\$245.09	\$3,431.24
		FY 2nd Qtr	\$1,981.13	\$868.02	\$337.00	\$245.09	\$3,431.24
		FY 3rd Qtr	\$1,959.59	\$858.59	\$333.33	\$242.42	\$3,393.93
		FY 4th Qtr	\$1,959.59	\$858.59	\$333.33	\$242.42	\$3,393.93
		Annual Totals	\$7,881.44	\$3,453.22	\$1,340.66	\$975.02	\$13,650.34
Roxbury Water Company	0.041	FY 1st Qtr	\$731.77	\$320.62	\$124.48	\$90.53	\$1,267.40
		FY 2nd Qtr	\$731.77	\$320.62	\$124.48	\$90.53	\$1,267.40
		FY 3rd Qtr	\$723.81	\$317.14	\$123.12	\$89.54	\$1,253.61
		FY 4th Qtr	\$723.81	\$317.14	\$123.12	\$89.54	\$1,253.61
		Annual Totals	\$2,911.16	\$1,275.52	\$495.20	\$360.14	\$5,042.02
Roxiticus Golf Club	0.046	30 Day Months	\$267.72	\$117.30	\$45.54	\$33.12	\$463.68
		31 Day Months	\$276.64	\$121.21	\$47.06	\$34.22	\$479.13
		29 Day Month	\$258.80	\$113.39	\$44.02	\$32.02	\$448.23
		Annual Totals	\$3,266.16	\$1,431.06	\$555.60	\$404.04	\$5,656.86
Royce Brook GC Hillsborough	0.165	30 Day Months	\$960.30	\$420.75	\$163.35	\$118.80	\$1,663.20
		31 Day Months	\$992.31	\$434.78	\$168.80	\$122.75	\$1,718.64
		29 Day Month	\$928.29	\$406.73	\$157.91	\$114.83	\$1,607.76
		Annual Totals	\$11,715.66	\$5,133.19	\$1,992.91	\$1,449.28	\$20,291.04
Somerset County Park Neshanic Valley GC	0.142	FY 1st Qtr	\$2,534.42	\$1,110.44	\$431.11	\$313.54	\$4,389.51
		FY 2nd Qtr	\$2,534.42	\$1,110.44	\$431.11	\$313.54	\$4,389.51
		FY 3rd Qtr	\$2,506.87	\$1,098.37	\$426.43	\$310.13	\$4,341.80
		FY 4th Qtr	\$2,506.87	\$1,098.37	\$426.43	\$310.13	\$4,341.80
		Annual Totals	\$10,082.58	\$4,417.62	\$1,715.08	\$1,247.34	\$17,462.62

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Springdale Golf Club	0.098	30 Day Months	\$570.36	\$249.90	\$97.02	\$70.56	\$987.84
		31 Day Months	\$589.37	\$258.23	\$100.25	\$72.91	\$1,020.76
		29 Day Month	\$551.35	\$241.57	\$93.79	\$68.21	\$954.92
		Annual Totals	\$6,958.38	\$3,048.78	\$1,183.62	\$860.82	\$12,051.60
Suez Water Lambertville	0.490	30 Day Months	\$2,851.80	\$1,249.50	\$485.10	\$352.80	\$4,939.20
		31 Day Months	\$2,946.86	\$1,291.15	\$501.27	\$364.56	\$5,103.84
		29 Day Month	\$2,756.74	\$1,207.85	\$468.93	\$341.04	\$4,774.56
		Retro Debt/M					\$762.20
Annual Totals	\$34,791.96	\$15,243.90	\$5,918.22	\$4,304.16	\$69,404.64		
Trenton Country Club	0.126	30 Day Months	\$733.32	\$321.30	\$124.74	\$90.72	\$1,270.08
		31 Day Months	\$757.76	\$332.01	\$128.90	\$93.74	\$1,312.41
		29 Day Month	\$708.88	\$310.59	\$120.58	\$87.70	\$1,227.75
		Annual Totals	\$8,946.48	\$3,919.86	\$1,521.84	\$1,106.76	\$15,494.94
Trump National / Lamington Golf Club	0.170	FY 1st Qtr	\$3,034.16	\$1,329.40	\$516.12	\$375.36	\$5,255.04
		FY 2nd Qtr	\$3,034.16	\$1,329.40	\$516.12	\$375.36	\$5,255.04
		FY 3rd Qtr	\$3,001.18	\$1,314.95	\$510.51	\$371.28	\$5,197.92
		FY 4th Qtr	\$3,001.18	\$1,314.95	\$510.51	\$371.28	\$5,197.92
		Retro Debt/Q					\$2,200.57
Annual Totals	\$12,070.68	\$5,288.70	\$2,053.26	\$1,493.28	\$29,708.20		
Village Grande at Bear Creek	0.074	FY 1st Qtr	\$1,320.75	\$578.68	\$224.66	\$163.39	\$2,287.48
		FY 2nd Qtr	\$1,320.75	\$578.68	\$224.66	\$163.39	\$2,287.48
		FY 3rd Qtr	\$1,306.40	\$572.39	\$222.22	\$161.62	\$2,262.63
		FY 4th Qtr	\$1,306.40	\$572.39	\$222.22	\$161.62	\$2,262.63
		Annual Totals	\$5,254.30	\$2,302.14	\$893.76	\$650.02	\$9,100.22
Washington Twsp. MUA	0.035	FY 1st Qtr	\$624.68	\$273.70	\$106.26	\$77.28	\$1,081.92
		FY 2nd Qtr	\$624.68	\$273.70	\$106.26	\$77.28	\$1,081.92
		FY 3rd Qtr	\$617.89	\$270.73	\$105.11	\$76.44	\$1,070.17
		FY 4th Qtr	\$617.89	\$270.73	\$105.11	\$76.44	\$1,070.17
		Retro Debt/Q					\$182.31
Annual Totals	\$2,485.14	\$1,088.86	\$422.74	\$307.44	\$5,033.42		
Totals							
\$	182.353		\$12,947,792.38	\$5,673,002.02	\$2,202,459.57	\$1,601,788.64	\$22,831,437.28

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