

NEW JERSEY WATER SUPPLY AUTHORITY

FY21 Water Use Charges\* - Raritan Basin System

Effective 7/1/2020

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
		28 Day Month	\$43,456.00	\$19,040.00	\$7,392.00	\$5,376.00	\$75,264.00
		Annual Totals	\$566,480.00	\$248,200.00	\$96,360.00	\$70,080.00	\$981,120.00
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	\$192.06	\$84.15	\$32.67	\$23.76	\$332.64
		FY 4th Qtr	\$194.19	\$85.09	\$33.03	\$24.02	\$336.33
		Annual Totals	\$778.91	\$341.28	\$132.50	\$96.36	\$1,349.05
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	\$401.58	\$175.95	\$68.31	\$49.68	\$695.52
		FY 4th Qtr	\$406.04	\$177.91	\$69.07	\$50.23	\$703.25
		Annual Totals	\$1,628.62	\$713.58	\$277.04	\$201.47	\$2,820.71
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	\$436.50	\$191.25	\$74.25	\$54.00	\$756.00
		FY 4th Qtr	\$441.35	\$193.38	\$75.08	\$54.60	\$764.41
		Annual Totals	\$1,770.25	\$775.63	\$301.13	\$219.00	\$3,066.01
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	\$139.68	\$61.20	\$23.76	\$17.28	\$241.92
		FY 4th Qtr	\$141.23	\$61.88	\$24.02	\$17.47	\$244.60
		Retro Debt/Q					\$62.43
Annual Totals	\$566.47	\$248.20	\$96.36	\$70.07	\$1,230.82		

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

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		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	
Greenbriar		FY 3rd Qtr	\$1,414.26	\$619.65	\$240.57	\$174.96	\$2,449.44	
Stonebridge		FY 4th Qtr	\$1,429.97	\$626.54	\$243.24	\$176.90	\$2,476.65	
		<b>Retro Debt/Qrts 1,2, and 3 Only</b>						\$1,327.11
	0.081	Annual Totals	\$5,735.61	\$2,513.03	\$975.65	\$709.56	\$13,915.18	
		30 Day Months	\$803.16	\$351.90	\$136.62	\$99.36	\$1,391.04	
Hamilton Farms		31 Day Months	\$829.93	\$363.63	\$141.17	\$102.67	\$1,437.40	
Golf Course		28 Day Month	\$749.62	\$328.44	\$127.51	\$92.74	\$1,298.31	
	0.138	Annual Totals	\$9,771.77	\$4,281.45	\$1,662.18	\$1,208.87	\$16,924.27	
		30 Day Months	\$459.78	\$201.45	\$78.21	\$56.88	\$796.32	
Hunterdon Cty. GC		31 Day Months	\$475.11	\$208.17	\$80.82	\$58.78	\$822.88	
Heron Glen		28 Day Month	\$429.13	\$188.02	\$73.00	\$53.09	\$743.24	
	0.079	Annual Totals	\$5,594.02	\$2,451.01	\$951.58	\$692.07	\$9,688.68	
		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	
Hunterdon Medical		FY 3rd Qtr	\$541.26	\$237.15	\$92.07	\$66.96	\$937.44	
Center		FY 4th Qtr	\$547.27	\$239.79	\$93.09	\$67.70	\$947.85	
		Retro Debt/Q					\$742.68	
	0.031	Annual Totals	\$2,195.11	\$961.78	\$373.40	\$271.56	\$6,772.57	
		FY 1st Qtr	\$1,195.82	\$523.94	\$203.41	\$147.94	\$2,071.11	
Mercer County Park		FY 2nd Qtr	\$1,195.82	\$523.94	\$203.41	\$147.94	\$2,071.11	
Comm. - Golf Course		FY 3rd Qtr	\$1,169.82	\$512.55	\$198.99	\$144.72	\$2,026.08	
		FY 4th Qtr	\$1,182.82	\$518.25	\$201.20	\$146.33	\$2,048.60	
	0.067	Annual Totals	\$4,744.28	\$2,078.68	\$807.01	\$586.93	\$8,216.90	
		30 Day Months	\$157,140.00	\$68,850.00	\$26,730.00	\$19,440.00	\$272,160.00	
Middlesex		31 Day Months	\$162,378.00	\$71,145.00	\$27,621.00	\$20,088.00	\$281,232.00	
Water Company		28 Day Month	\$146,664.00	\$64,260.00	\$24,948.00	\$18,144.00	\$254,016.00	
		<b>Retro Debt/July- May Only. No June Retro Debt.</b>						\$14,770.31
	27.000	Annual Totals	\$1,911,870.00	\$837,675.00	\$325,215.00	\$236,520.00	\$3,473,753.41	

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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	\$1,379.34	\$604.35	\$234.63	\$170.64	\$2,388.96
		FY 4th Qtr	\$1,394.67	\$611.07	\$237.24	\$172.54	\$2,415.52
	0.079	Annual Totals	\$5,593.99	\$2,450.98	\$951.55	\$692.04	\$9,688.56
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	\$174.60	\$76.50	\$29.70	\$21.60	\$302.40
		FY 4th Qtr	\$176.54	\$77.35	\$30.03	\$21.84	\$305.76
	0.010	Annual Totals	\$708.10	\$310.25	\$120.45	\$87.60	\$1,226.40
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
		28 Day Month	\$57,036.00	\$24,990.00	\$9,702.00	\$7,056.00	\$98,784.00
	10.500	Annual Totals	\$743,505.00	\$325,762.50	\$126,472.50	\$91,980.00	\$1,287,720.00
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
		28 Day Month	\$687,691.20	\$301,308.00	\$116,978.40	\$85,075.20	\$1,191,052.80
	126.600	Retro Debt/M Annual Totals	\$8,964,546.00	\$3,927,765.00	\$1,524,897.00	\$1,109,016.00	\$15,726,524.52
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
		28 Day Month	\$43,456.00	\$19,040.00	\$7,392.00	\$5,376.00	\$75,264.00
	8.000	Annual Totals	\$566,480.00	\$248,200.00	\$96,360.00	\$70,080.00	\$981,120.00
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
		28 Day Month	\$814.80	\$357.00	\$138.60	\$100.80	\$1,411.20
	0.150	Annual Totals	\$10,621.50	\$4,653.75	\$1,806.75	\$1,314.00	\$18,396.00
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	\$471.42	\$206.55	\$80.19	\$58.32	\$816.48
		FY 4th Qtr	\$476.66	\$208.85	\$81.08	\$58.97	\$825.56
	0.027	Retro Debt/Q Annual Totals	\$1,911.88	\$837.68	\$325.21	\$236.53	\$3,311.29

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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	\$209.52	\$91.80	\$35.64	\$25.92	\$362.88
		FY 4th Qtr	\$211.85	\$92.82	\$36.04	\$26.21	\$366.92
		Annual Totals	\$849.73	\$372.30	\$144.54	\$105.13	\$1,471.70
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	\$1,938.06	\$849.15	\$329.67	\$239.76	\$3,356.64
		FY 4th Qtr	\$1,959.59	\$858.59	\$333.33	\$242.42	\$3,393.93
		Annual Totals	\$7,859.91	\$3,443.78	\$1,337.00	\$972.36	\$13,613.05
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	\$715.86	\$313.65	\$121.77	\$88.56	\$1,239.84
		FY 4th Qtr	\$723.81	\$317.14	\$123.12	\$89.54	\$1,253.61
		Annual Totals	\$2,903.21	\$1,272.03	\$493.85	\$359.16	\$5,028.25
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
		28 Day Month	\$249.87	\$109.48	\$42.50	\$30.91	\$432.76
		Annual Totals	\$3,257.23	\$1,427.15	\$554.08	\$402.93	\$5,641.39
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
		28 Day Month	\$896.28	\$392.70	\$152.46	\$110.87	\$1,552.31
		Annual Totals	\$11,683.65	\$5,119.16	\$1,987.46	\$1,445.32	\$20,235.59
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	\$2,479.32	\$1,086.30	\$421.74	\$306.72	\$4,294.08
		FY 4th Qtr	\$2,506.87	\$1,098.37	\$426.43	\$310.13	\$4,341.80
		Annual Totals	\$10,055.03	\$4,405.55	\$1,710.39	\$1,243.93	\$17,414.90
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
		28 Day Month	\$532.34	\$233.24	\$90.55	\$65.86	\$921.99
		Annual Totals	\$6,939.37	\$3,040.45	\$1,180.38	\$858.47	\$12,018.67

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Suez Water Lambertville		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
		28 Day Month	\$2,661.68	\$1,166.20	\$452.76	\$329.28	\$4,609.92
	0.490	Retro Debt/M Annual Totals	\$34,696.90	\$15,202.25	\$5,902.05	\$4,292.40	\$69,240.00
Trenton Country Club		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
		28 Day Month	\$684.43	\$299.88	\$116.42	\$84.67	\$1,185.40
	0.126	Annual Totals	\$8,922.03	\$3,909.15	\$1,517.68	\$1,103.73	\$15,452.59
Trump National / Lamington Golf Club		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	\$2,968.20	\$1,300.50	\$504.90	\$367.20	\$5,140.80
		FY 4th Qtr	\$3,001.18	\$1,314.95	\$510.51	\$371.28	\$5,197.92
	0.170	<b>Retro Debt/First and Seconds Quarters Only</b> Annual Totals	\$12,037.70	\$5,274.25	\$2,047.65	\$1,489.20	\$25,249.94
Village Grande at Bear Creek		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	\$1,292.04	\$566.10	\$219.78	\$159.84	\$2,237.76
		FY 4th Qtr	\$1,306.40	\$572.39	\$222.22	\$161.62	\$2,262.63
	0.074	Annual Totals	\$5,239.94	\$2,295.85	\$891.32	\$648.24	\$9,075.35
Washington Twsp. MUA		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	\$611.10	\$267.75	\$103.95	\$75.60	\$1,058.40
		FY 4th Qtr	\$617.89	\$270.73	\$105.11	\$76.44	\$1,070.17
	0.035	Retro Debt/Q Annual Totals	\$2,478.35	\$1,085.88	\$421.58	\$306.60	\$5,021.65
Totals	182.339		\$12,911,424.56	\$5,657,067.60	\$2,196,273.29	\$1,597,289.53	\$22,746,511.25
							\$384,456.27
							\$22,362,054.98

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