

NEW JERSEY WATER SUPPLY AUTHORITY FY20 - WATER USE CHARGES - MANASQUAN RESERVOIR SYSTEM

APPROVED - FY2020
Quarterly charges due on:

<u>Purchaser</u>	<u>Allocation</u>	<u>Component</u>	<u>10 Oct. 19</u>	<u>10 Jan. 20</u>	<u>10 Apr. 20</u>	<u>10 Jul. 20</u>	<u>FY20 Total</u>
Avon	0.126	O & M	\$4,990.56	\$4,990.56	\$4,990.56	\$4,990.56	\$19,962.24
		DS	\$6,577.87	\$6,577.87	\$6,577.87	\$6,577.87	\$26,311.48
		SWP	\$172.94	\$172.94	\$172.94	\$172.94	\$691.76
		NJEIFP	\$287.42	\$287.42	\$287.42	\$287.42	\$1,149.68
		Total	\$12,028.79	\$12,028.79	\$12,028.79	\$12,028.79	\$48,115.16
Belmar	0.288	O & M	\$11,406.99	\$11,406.99	\$11,406.99	\$11,406.99	\$45,627.96
		DS	\$15,035.13	\$15,035.13	\$15,035.13	\$15,035.13	\$60,140.52
		SWP	\$395.28	\$395.28	\$395.28	\$395.28	\$1,581.12
		NJEIFP	\$656.96	\$656.96	\$656.96	\$656.96	\$2,627.84
		Total	\$27,494.36	\$27,494.36	\$27,494.36	\$27,494.36	\$109,977.44
Brielle	0.450	O & M	\$17,823.42	\$17,823.42	\$17,823.42	\$17,823.42	\$71,293.68
		DS	\$23,492.40	\$23,492.40	\$23,492.40	\$23,492.40	\$93,969.60
		SWP	\$617.63	\$617.63	\$617.63	\$617.63	\$2,470.52
		NJEIFP	\$1,026.49	\$1,026.49	\$1,026.49	\$1,026.49	\$4,105.96
		Total	\$42,959.94	\$42,959.94	\$42,959.94	\$42,959.94	\$171,839.76
Keyport	0.356	O & M	\$14,100.31	\$14,100.31	\$14,100.31	\$14,100.31	\$56,401.24
		DS	\$18,585.10	\$18,585.10	\$18,585.10	\$18,585.10	\$74,340.40
		SWP	\$488.61	\$488.61	\$488.61	\$488.61	\$1,954.44
		NJEIFP	\$812.07	\$812.07	\$812.07	\$812.07	\$3,248.28
		Total	\$33,986.09	\$33,986.09	\$33,986.09	\$33,986.09	\$135,944.36
Matawan	0.332	O & M	\$13,149.72	\$13,149.72	\$13,149.72	\$13,149.72	\$52,598.88
		DS	\$17,332.17	\$17,332.17	\$17,332.17	\$17,332.17	\$69,328.68
		SWP	\$455.67	\$455.67	\$455.67	\$455.67	\$1,822.68
		NJEIFP	\$757.32	\$757.32	\$757.32	\$757.32	\$3,029.28
		Total	\$31,694.88	\$31,694.88	\$31,694.88	\$31,694.88	\$126,779.52
N.J. American	8.065	O & M	\$319,435.33	\$319,435.33	\$319,435.33	\$319,435.33	\$1,277,741.32
		DS	\$421,035.95	\$421,035.95	\$421,035.95	\$421,035.95	\$1,684,143.80
		SWP	\$11,069.21	\$11,069.21	\$11,069.21	\$11,069.21	\$44,276.84
		NJEIFP	\$18,397.03	\$18,397.03	\$18,397.03	\$18,397.03	\$73,588.12
		Total	\$769,937.52	\$769,937.52	\$769,937.52	\$769,937.52	\$3,079,750.08
N.J. American DWP	4.435	O & M	\$175,659.73	\$175,659.73	\$175,659.73	\$175,659.73	\$702,638.92
		DS	\$269,842.43	\$269,842.43	\$269,842.43	\$269,842.43	\$1,079,369.72
		SWP	\$6,087.04	\$6,087.04	\$6,087.04	\$6,087.04	\$24,348.16
		NJEIFP	\$10,116.66	\$10,116.66	\$10,116.66	\$10,116.66	\$40,466.64
		Total	\$461,705.86	\$461,705.86	\$461,705.86	\$461,705.86	\$1,846,823.44
Red Bank	0.548	O & M	\$21,704.97	\$21,704.97	\$21,704.97	\$21,704.97	\$86,819.88
		DS	\$28,608.52	\$28,608.52	\$28,608.52	\$28,608.52	\$114,434.08
		SWP	\$752.13	\$752.13	\$752.13	\$752.13	\$3,008.52
		NJEIFP	\$1,250.04	\$1,250.04	\$1,250.04	\$1,250.04	\$5,000.16
		Total	\$52,315.66	\$52,315.66	\$52,315.66	\$52,315.66	\$209,262.64
Sea Girt	0.040	O & M	\$1,584.30	\$1,584.30	\$1,584.30	\$1,584.30	\$6,337.20
		DS	\$2,088.21	\$2,088.21	\$2,088.21	\$2,088.21	\$8,352.84
		SWP	\$54.90	\$54.90	\$54.90	\$54.90	\$219.60
		NJEIFP	\$91.24	\$91.24	\$91.24	\$91.24	\$364.96
		Total	\$3,818.65	\$3,818.65	\$3,818.65	\$3,818.65	\$15,274.60

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Shorelands	1.979	O & M	\$78,383.45	\$78,383.45	\$78,383.45	\$78,383.45	\$313,533.80
		DS	\$103,314.34	\$103,314.34	\$103,314.34	\$103,314.34	\$413,257.36
		SWP	\$2,716.18	\$2,716.18	\$2,716.18	\$2,716.18	\$10,864.72
		NJEIFP	\$4,514.29	\$4,514.29	\$4,514.29	\$4,514.29	\$18,057.16
		Total	\$188,928.26	\$188,928.26	\$188,928.26	\$188,928.26	\$755,713.04
Shorelands DWP	0.028	O & M	\$1,109.01	\$1,109.01	\$1,109.01	\$1,109.01	\$4,436.04
		DS	\$1,461.75	\$1,461.75	\$1,461.75	\$1,461.75	\$5,847.00
		SWP	\$38.43	\$38.43	\$38.43	\$38.43	\$153.72
		NJEIFP	\$63.87	\$63.87	\$63.87	\$63.87	\$255.48
		Total	\$2,673.06	\$2,673.06	\$2,673.06	\$2,673.06	\$10,692.24
Lake Como (formerly South Belmar)	0.100	O & M	\$3,960.76	\$3,960.76	\$3,960.76	\$3,960.76	\$15,843.04
		DS	\$5,220.53	\$5,220.53	\$5,220.53	\$5,220.53	\$20,882.12
		SWP	\$137.25	\$137.25	\$137.25	\$137.25	\$549.00
		NJEIFP	\$228.11	\$228.11	\$228.11	\$228.11	\$912.44
		Total	\$9,546.65	\$9,546.65	\$9,546.65	\$9,546.65	\$38,186.60
Spring Lake	0.310	O & M	\$12,278.36	\$12,278.36	\$12,278.36	\$12,278.36	\$49,113.44
		DS	\$16,183.65	\$16,183.65	\$16,183.65	\$16,183.65	\$64,734.60
		SWP	\$425.48	\$425.48	\$425.48	\$425.48	\$1,701.92
		NJEIFP	\$707.14	\$707.14	\$707.14	\$707.14	\$2,828.56
		Total	\$29,594.63	\$29,594.63	\$29,594.63	\$29,594.63	\$118,378.52
Spring Lake Heights	0.386	O & M	\$15,288.54	\$15,288.54	\$15,288.54	\$15,288.54	\$61,154.16
		DS	\$20,151.26	\$20,151.26	\$20,151.26	\$20,151.26	\$80,605.04
		SWP	\$529.79	\$529.79	\$529.79	\$529.79	\$2,119.16
		NJEIFP	\$880.50	\$880.50	\$880.50	\$880.50	\$3,522.00
		Total	\$36,850.09	\$36,850.09	\$36,850.09	\$36,850.09	\$147,400.36
Wall Township	2.000	O & M	\$79,215.21	\$79,215.21	\$79,215.21	\$79,215.21	\$316,860.84
		DS	\$104,410.65	\$104,410.65	\$104,410.65	\$104,410.65	\$417,642.60
		SWP	\$2,745.00	\$2,745.00	\$2,745.00	\$2,745.00	\$10,980.00
		NJEIFP	\$4,562.19	\$4,562.19	\$4,562.19	\$4,562.19	\$18,248.76
		Total	\$190,933.05	\$190,933.05	\$190,933.05	\$190,933.05	\$763,732.20
Grand Total	19.443	O & M	\$770,090.66	\$770,090.66	\$770,090.66	\$770,090.66	\$3,080,362.64
		DS	\$1,053,339.96	\$1,053,339.96	\$1,053,339.96	\$1,053,339.96	\$4,213,359.84
		SWP	\$26,685.54	\$26,685.54	\$26,685.54	\$26,685.54	\$106,742.16
		NJEIFP	\$44,351.33	\$44,351.33	\$44,351.33	\$44,351.33	\$177,405.32
		Total	\$1,894,467.49	\$1,894,467.49	\$1,894,467.49	\$1,894,467.49	\$7,577,869.96

Note: O&M - Operations & Maintenance Expense
 DS - Debt Service Expense
 SWP - Source Water Protection Expense
 NJEIFP - NJ Environmental Infrastructure Financing Program Debt Expense