



NEW JERSEY WATER SUPPLY AUTHORITY

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Notice of Rate Proposal – Manasquan Reservoir System

Take notice that pursuant to the provisions of Chapter 293 of the Laws of 1981 (N.J.S.A. 58:1B-1 et. seq.) the New Jersey Water Supply Authority has proposed adjustments to its Schedule of Rates, Charges and Debt Service Assessments for the Sale of Water from the Manasquan Reservoir System in Monmouth County, New Jersey to cover Operational and Debt Service expenses for the Authority's fiscal year which commences on July 1, 2020.

These revisions propose to amend existing regulations found at N.J.A.C. 7:11-4.1 et seq. as follows: no change in the sales base of 19.443 million gallons per day applied to all contract customers in the calculation of the Operations and Maintenance Component, the Source Water Protection Component, and the NJEIFP Debt Components of the rate; an increase in the Operations and Maintenance Component from \$432.87 per million gallons to \$445.82 per million gallons; no change in the NJEIFP Debt Component of \$24.93 per million gallons; and no change in the Source Water Protection Fund Component of \$15.00 per million gallons. The Debt Service Component for all initial water purchase contract customers of \$570.55 per million gallons will be eliminated. A Capital Fund Component of \$525.00 per million gallons will be established for all initial water purchase contract customers. The Capital Fund Component sales base will be 15.008 million gallons per day for all initial water purchase contract customers. The Debt Service Component for all delayed water purchase contracts will decrease from \$664.96 per million gallons to \$438.92 per million gallons. A Capital Fund Component of \$200.00 per million gallons will be established for all delayed water purchase contract customers. There is no change in the debt service sales base of 4.435 million gallons per day applied to all delayed water purchase contract customers. The Capital Fund Component sales base for all delayed water purchase contract customers will also be 4.435 million gallons per day.

The proposal is scheduled to be published in the New Jersey Register dated January 6, 2020. A final version of the Basis and Background (B&B) document containing the full text of the proposed Rate Schedule, together with supporting information is available from the New Jersey Water Supply Authority's website at

<http://www.njwsa.org> or individual requests for the full text of the proposed rate adjustments should be sent to the New Jersey Water Supply Authority.

The Authority will conduct a Pre-public Hearing meeting with its contractual water users and any interested parties at 11:00 a.m. on Thursday, January 9, 2020 in the Authority's Manasquan Reservoir System Administration Building conference room, 2041 Hospital Road, Wall, New Jersey, to present and explain the rate adjustment proposal, answer questions, and provide any additional data requested in accordance with the rate making procedure specified in N.J.A.C. 7:11-4.16.

Notice is hereby given that the Authority will hold a Public Hearing on Thursday, February 6, 2020 at 11:00 a.m. in the Authority's Manasquan Reservoir System Administration Building Conference Room, 2041 Hospital Road, Wall, New Jersey, to provide the opportunity for public comments and statements on the proposed revisions. Interested persons may present statements orally or in writing relevant to the proposed action.

Written comments may be submitted until March 16, 2020 at which time the public record will be closed.

All comments should be addressed to:

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