



**STATE OF NEW JERSEY**  
**Board of Public Utilities**  
44 South Clinton Avenue, 1<sup>st</sup> Floor  
Post Office Box 350  
Trenton, New Jersey 08625-0350  
[www.nj.gov/bpu/](http://www.nj.gov/bpu/)

WATER

IN THE MATTER OF THE PETITION OF THE ATLANTIC )  
CITY SEWERAGE COMPANY TO DECREASE THE )  
LEVEL OF ITS PURCHASED SEWERAGE TREATMENT )  
ADJUSTMENT CLAUSE )  
)  
) DOCKET NO. WR21091128

**Parties of Record:**

**Courtney L. Schultz, Esq., Saul Ewing Arnstein & Lehr, LLP**, on behalf of Atlantic City  
Sewerage Company  
**Brain O. Lipman, Esq., Director**, New Jersey Division of Rate Counsel

BY THE BOARD:

On September 9, 2021 Atlantic City Sewerage Company (“Petitioner”, “ACSC” or “Company”), a public utility corporation of the State of New Jersey, engaged in the business of operating a wastewater collection and transmission system, filed a petition with the New Jersey Board of Public Utilities (“Board”), for approval of a decrease in the level of its Purchased Wastewater Treatment Adjustment Clause (“PSTAC”) as required by N.J.A.C. 14:9-7.1(d) and 14:9-7.7. The matter was retained by the Board for review and disposition. By this Order, the Board considers a Stipulation of Settlement (“Stipulation”) executed by ACSC, the New Jersey Division of Rate Counsel, and Board Staff (collectively, “Parties”) resolving the Company’s requests in this docket.

**BACKGROUND AND PROCEDURAL HISTORY**

ACSC provides wastewater service to approximately 7,600 customers within the City of Atlantic City, Atlantic County, New Jersey. The Petitioner does not treat any sewage. The Petitioner purchases its wastewater treatment from the Atlantic County Utilities Authority (“ACUA”). The Petitioner does not meter wastewater flows, but bills its customers on the basis of water usage.

The Company’s most recent base rate case is currently pending before the Board in Docket No. WR21071006 (OAL Docket No. PUC 006672-21). ACSC’s previous base rate case concluded in March 2017, wherein rates were reduced as a result of the implementation of the tax savings

obtained as a result of the 2017 Tax Cuts and Jobs Act.<sup>1</sup> ACSC's most recent PSTAC became effective on February 1, 2021.<sup>2</sup>

The Parties agreed that, pursuant to N.J.S.A. 48:2-21, a public comment hearing was not required because the Petitioner had proposed a decrease in rates.

### **STIPULATION**

Following settlement negotiations, the Parties executed the Stipulation which resolved all of the issues in the proceeding. The Stipulation is summarized below.<sup>3</sup>

As required in N.J.A.C. 14:9-7.7, the Company has included in its filing an estimate of ACUA costs for calendar year 2022, which estimate has been used to determine the applicable PSTAC rate for 2022. As a result, the projected bill for 2022 from the ACUA is \$7,846,869. In addition, the following components have been included to arrive at the net amount for recovery from customers through the 2022 PSTAC of \$6,861,310:

- a. ACSC had a net under-recovery of \$116,757 for the 2021 PSTAC;
- b. ACUA credit to the Company of \$51,043 for 2020 billing;
- c. ACUA is projecting a credit to the Company of \$1,105,441 for 2021 billing; and
- d. \$3,125 in filing costs for this proceeding, which reflects 50% of the total anticipated costs of \$6,250 (pursuant to the Board's 50/50 sharing of such expenses as between ratepayers and investors).

Based on the estimated costs for 2022, the under-recovery from revenues for 2021, the 2020 credit and the estimated 2021 credit for treatment flows from the ACUA, and the costs of this proceeding, the Parties have agreed that Petitioner's current PSTAC rates on file with the Board should be decreased as indicated on the Exhibit A as attached to the Stipulation, and as reflected on the tariff page attached as Exhibit B to the Stipulation. For the average residential customer, the PSTAC rate will decrease from \$26.125 per thousand cubic feet of metered water to \$20.406 per thousand cubic feet of metered water, a decrease of \$5.719 per thousand cubic feet of metered water, or approximately 21.89%. With respect to the total annual rate for wastewater services, for the average residential customer using approximately 9.3 Mcf, their bill will decrease from \$571.28 to \$518.09, a decrease of \$53.19, or approximately 9.31% annually.

### **DISCUSSIONS AND FINDINGS**

Having reviewed the record in this matter, including the Stipulation, the Board **HEREBY FINDS** that the Parties have voluntarily agreed to the Stipulation, and that the Stipulation fully disposes all issues in this proceeding and is consistent with the law. The Board **FURTHER FINDS** the

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<sup>1</sup>I/M/O the New Jersey Board of Public Utilities' Consideration of the Tax Cuts and Jobs Act of 2017 and I/M/O the Atlantic City Sewerage Company's Petition with Calculation of Rates Under the Tax Cuts and Jobs Act of 2017, Docket Nos. AX1801001 and WR18030234 (Order dated February 27, 2019).

<sup>2</sup>I/M/O the Petition of the Atlantic City Sewerage Company to Increase the Level of its Purchased Sewerage Treatment Adjustment Clause, BPU Docket No. WR20090617 and OAL Docket No. PUC 10007-2020 S (Order dated January 7, 2021).

<sup>3</sup>Although summarized in this Order, should there be any conflict between this summary and the Stipulation, the terms of the Stipulation control, subject to the findings and conclusion in this Order.

Stipulation, to be reasonable, in the public interest, and in accordance with the law. Therefore, the Board **HEREBY ADOPTS** the Stipulation, attached hereto, including all attachments and schedules, as its own, incorporating by reference the terms and conditions of the Stipulation, as if they were fully set forth at length herein, subject to the following:

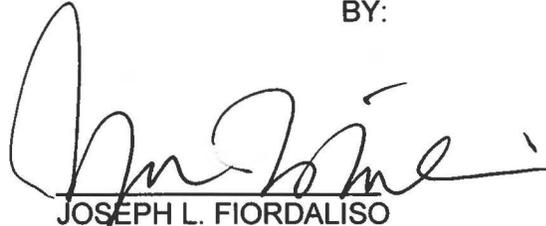
In accordance with the provisions of N.J.A.C. 14:9-7.3 (c) and 14:9-8.3 (c), the Petitioner shall file with the Board, no later than 45 days after the adjustment clause has been in effect for one year, a PSTAC true-up schedule in connection with this proceeding. Copies of the true-up schedule shall be served upon all parties to the present proceeding.

The Board **HEREBY DIRECTS** the Company to file tariff pages conforming to the terms and conditions of the Stipulation, and this Order within 10 days from the effective date of this Order.

The effective date of this Order is December 22, 2021 with rates to become effective on and after January 1, 2022.

DATED: December 15, 2021

BOARD OF PUBLIC UTILITIES  
BY:



JOSEPH L. FIORDALISO  
PRESIDENT



MARY-ANNA HOLDEN  
COMMISSIONER



DIANNE SOLOMON  
COMMISSIONER



UPENDRA J. CHIVUKULA  
COMMISSIONER



ROBERT M. GORDON  
COMMISSIONER

ATTEST:



AIDA CAMACHO-WELCH  
SECRETARY

IN THE MATTER OF THE PETITION OF THE ATLANTIC CITY SEWERAGE COMPANY TO  
DECREASE THE LEVEL OF ITS PURCHASED SEWERAGE TREATMENT ADJUSTMENT  
CLAUSE

BPU DOCKET NO. WR21091128

SERVICE LIST

<p><b>The Atlantic City Sewerage Company</b> Courtney Schultz, Esq. Saul Ewing Arnstein &amp; Lehr, LLP Centre Square West, 38<sup>th</sup> Floor 1500 Market Street Philadelphia, PA 19102 <a href="mailto:courtney.schultz@saul.com">courtney.schultz@saul.com</a></p> <p><b>Division of Rate Counsel</b> 140 East Front Street, 4th Floor P.O. Box 003 Trenton, NJ 08625-0003</p> <p>Brain O. Lipman, Esq., Director <a href="mailto:blipman@rpa.nj.gov">blipman@rpa.nj.gov</a></p> <p>Susan E. McClure, Esq. <a href="mailto:smcclure@rpa.nj.gov">smcclure@rpa.nj.gov</a></p> <p><b>Department of Law and Public Safety</b> Division of Law Public Utilities Section Richard J. Hughes Justice Complex 25 Market Street P.O. Box 112 Trenton, NJ 08625</p> <p>Pamela Owen, DAG, Assistant Section Chief <a href="mailto:pamela.owen@law.njoag.gov">pamela.owen@law.njoag.gov</a></p> <p>Meliha Arnautovic, DAG <a href="mailto:meliha.arnautovic@law.njoag.gov">meliha.arnautovic@law.njoag.gov</a></p> <p>Brandon Simmons, DAG <a href="mailto:brandon.simmons@law.njoag.gov">brandon.simmons@law.njoag.gov</a></p> <p>Steven Chaplar, DAG <a href="mailto:steven.chaplar@law.njoag.gov">steven.chaplar@law.njoag.gov</a></p>	<p><b>Board of Public Utilities</b> 44 South Clinton Avenue, 1st Floor P. O. Box 350 Trenton, NJ 08625.</p> <p><b><u>Division of Water</u></b></p> <p>Mike Kammer, Director <a href="mailto:mike.kammer@bpu.nj.gov">mike.kammer@bpu.nj.gov</a></p> <p>Kyle Felton <a href="mailto:kyle.felton@bpu.nj.gov">kyle.felton@bpu.nj.gov</a></p> <p><b>Counsel's Office</b></p> <p>Suzanne Patnaude <a href="mailto:suzanne.patnaude@bpu.nj.gov">suzanne.patnaude@bpu.nj.gov</a></p>
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**STATE OF NEW JERSEY  
BOARD OF PUBLIC UTILITIES**

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**IN THE MATTER OF THE PETITION OF THE : STIPULATION OF SETTLEMENT  
ATLANTIC CITY SEWERAGE COMPANY TO :  
DECREASE THE LEVEL OF ITS : BPU DOCKET NO. WR21091128  
PURCHASED SEWERAGE TREATMENT :  
ADJUSTMENT CLAUSE :**

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**APPEARANCES:**

Courtney L. Schultz, Esq., Saul Ewing Arnstein & Lehr LLP, on behalf of the Petitioner,  
Atlantic City Sewerage Company

Brian O. Lipman, Director, and Susan E. McClure, Assistant Deputy Rate Counsel, on  
behalf of the Division of Rate Counsel

Meliha Arnautovic, Deputy Attorney General, (Andrew Bruck, Acting Attorney General  
of New Jersey), on behalf of the Staff of the New Jersey Board of Public Utilities

**TO THE HONORABLE NEW JERSEY BOARD OF PUBLIC UTILITIES:**

The Parties that have participated in this proceeding are Atlantic City Sewerage Company (“ACSC”, “Company,” or “Petitioner”), the Division of Rate Counsel (“Rate Counsel”), and the Staff of the Board of Public Utilities (“Staff”) (collectively, “Parties”). There were no intervenors in this proceeding. As a result of an analysis of ACSC’s Petition and exhibits, discovery conducted by Rate Counsel and Staff, conferences, and negotiations, the Parties to this proceeding have come to the within Stipulation of Settlement (“Stipulation”). The Parties hereto agree and stipulate as follows:

1. Petitioner is a public utility corporation of the State of New Jersey subject to the jurisdiction of the Board of Public Utilities (the “Board”). ACSC operates a sewage collection and transmission system within its defined service territory, consisting of Atlantic City, New

Jersey. Within its service territory, ACSC serves approximately 7,600 customers. ACSC's principal office is located at 1200 Atlantic Avenue, Atlantic City, New Jersey 08404.

2. ACSC does not treat any sewage. Rather, ACSC purchases its sewage treatment from the Atlantic County Utilities Authority ("ACUA"). Further, the Company does not meter sewage flows. Instead, customer bills are based upon the volume of water entering the customers' premises, using data provided to ACSC by the Atlantic City Municipal Utilities Authority, Atlantic City's water purveyor. Each year, ACSC bills customers (other than certain large volume customers) based on water consumption from the prior year.

3. On September 9, 2021, pursuant to N.J.A.C. 14:9-7.1 to 7.7, ACSC filed the above-captioned Petition with the Board, which was later assigned BPU Docket No. WR21091128, for approval of a decrease in the level of its purchased wastewater treatment adjustment clause ("PSTAC") as required by N.J.A.C. 14:9-7.1(d) and 14:9-7.7.

4. The matter was retained by the Board for review and disposition. The Parties agreed that a public comment hearing was not required because the Petitioner had proposed a decrease in rates.

5. As required in N.J.A.C. 14:9-7.7, the Company has included in its filing an estimate of ACUA costs for calendar year 2022, which estimate has been used to determine the applicable PSTAC rate for 2022. As a result, the projected bill for 2022 from the ACUA is \$7,846,869. In addition, the following components have been included to arrive at the net amount for recovery from customers through the 2022 PSTAC of \$6,861,310:

- a. ACSC had a net under-recovery of \$116,757 for the 2021 PSTAC;
- b. ACUA credit to the Company of \$51,043 for 2020 billing;
- c. ACUA is projecting a credit to the Company of \$1,105,441 for 2021 billing; and

- d. \$3,125 in filing costs for this proceeding, which reflects 50% of the total anticipated costs of \$6,250 (pursuant to the Board's 50/50 sharing of such expenses as between ratepayers and investors).

6. Based on the estimated costs for 2022, the under-recovery from revenues for 2021, the 2020 credit and the estimated 2021 credit for treatment flows from the ACUA, and the costs of this proceeding, the Parties have agreed that Petitioner's current PSTAC rates on file with the Board should be decreased as indicated on Exhibit A, and as reflected on the tariff page attached hereto as Exhibit B. For the average residential customer, the PSTAC rate will decrease from \$26.125 per thousand cubic feet of metered water to \$20.406 per thousand cubic feet of metered water, a decrease of \$5.719 per thousand cubic feet of metered water, or approximately 21.89%. With respect to the total annual rate for wastewater services, for the average residential customer using approximately 9.3 Mcf, their bill will decrease from \$571.28 to \$518.09, a decrease of \$53.19, or approximately 9.31% annually.

7. Consistent with the provisions of N.J.A.C. 14:9-7.1 to 7.7, the Parties agree that the Company will file with the Board a PSTAC petition to reconcile 2022 ACUA costs with the estimated ACUA costs (as reflected in the rates identified on Exhibit A and Exhibit B) for the same period. Additionally, the Company will include in its filing an estimate of ACUA costs for calendar year 2023, which estimate will be used to determine the applicable PSTAC rate for 2023, as required in N.J.A.C. 14:9-7.1(d) and 14:9-7.7.

8. ACSA shall account for net cumulative over-recoveries and under-recoveries resulting from the PSTAC. These over-recoveries and under-recoveries will be charged or credited to the PSTAC in subsequent PSTAC proceedings. The net monthly cumulative over-recoveries and under-recoveries shall be calculated for each month, utilizing an average balance for each month. Interest on net cumulative monthly over-recoveries shall be credited to the PSTAC at an interest rate equal to the return on rate base of 6.90%. Similarly, interest on net

monthly under-recoveries shall be charged against the PSTAC. If the Company has another base rate case completed while this PSTAC is in effect, the return on rate base utilized in that base rate case shall become the interest rate on net monthly cumulative over-recoveries and under-recoveries, on a prospective basis. If, as of December 31, 2022, interest shall be due to the PSTAC, such interest shall in fact be credited to the PSTAC. If, as of December 31, 2022, interest shall be chargeable against the PSTAC, said interest shall be eliminated through appropriate accounting entries.

9. The Parties have engaged in full discovery. The Parties agree that the within Stipulation reflects a mutual balancing of various issues and positions, and that it is being entered into in the spirit of compromise and to avoid protracted and costly litigation.

10. This Stipulation is the product of negotiations by the Parties, and it is an express condition of the settlement embodied by this Stipulation that it be presented to the Board in its entirety without modification or condition. It is also the intent of the Parties to this Stipulation that this settlement, once accepted and approved by the Board, shall govern all issues specified and agreed to herein. The Parties to this Stipulation specifically agree that if adopted in its entirety by the Board, no appeal shall be taken by them from the order adopting same as to those issues upon which the Parties have stipulated herein.

11. The Parties agree that each term within this Stipulation reflects a mutual balancing of various issues and positions and is intended to be accepted and approved in its entirety. Each term is vital to this Stipulation as a whole, since the Parties hereto expressly and jointly state that they would not have signed this Stipulation had any terms been modified in any way. In the event any particular aspect of this Stipulation is not accepted and approved by the

Board, then any Party hereto materially affected thereby shall not be bound to proceed under this Stipulation.

12. The Parties further agree that with respect to any policy or other issues which were compromised in the spirit of reaching an agreement, none of the Parties shall be prohibited from, or prejudiced in, arguing a different policy or position before the Board in any other proceeding, as such agreements pertain only to this matter and to no other matter. It is specifically understood and agreed that this Stipulation represents a negotiated agreement and has been made exclusively for the purpose of this proceeding. Except as expressly provided herein, the Parties shall not be deemed to have approved, agreed to, or consented to any principle or methodology underlying or supposedly underlying any agreement provided herein in total or by specific item. The Parties further agree that this Stipulation is in no way binding upon them in any other proceeding, except to enforce the terms of this Stipulation.

13. This Stipulation may be executed in as many counterparts as there are Parties to this Stipulation, each of which counterparts shall be an original, but all of which shall constitute one and the same instrument.

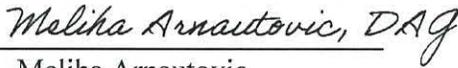
[Signatures to follow]

IN WITNESS WHEREOF, the Parties, each expressly intending to be legally bound, and each acknowledging that he, she or it has given full and careful consideration to all aspects of this Stipulation, have duly authorized and caused this Stipulation to be executed and to become effective as of the dates affixed hereto:

November 9, 2021  
Date

By:   
ATLANTIC CITY SEWERAGE COMPANY  
Saul Ewing Arnstein & Lehr LLP  
Courtney L. Schultz, Esq.  
Attorney for Petitioner

11-16-2021  
Date

By:   
ANDREW BRUCK  
ATTORNEY GENERAL OF NEW JERSEY  
Attorney for the Staff of the  
New Jersey Board of Public Utilities  
Meliha Arnautovic  
Deputy Attorney General

11/16/21  
Date

By:   
BRIAN O. LIPMAN, ESQ.  
DIRECTOR – RATE COUNSEL  
Susan E. McClure, Esq.  
Assistant Deputy Rate Counsel

**The Atlantic City Sewerage Company**

**CALCULATION OF 2022 TREATMENT RATE:**

		<u>REFERENCE</u>	
1	Net 2021 (Over) / Under Collection	\$ 167,800	ACSC-3 Estimate
2	Adjustment for Actual 2020 Treatment Credit	(51,043)	ACSC-5 Actual
3		0	
4	Other: Interest on net Overrecovery	<u>0</u>	ACSC-3, col 12
5	Net (Over) / Under Collected Position from 2021	116,757	
6	Projected 2022 Treatment Cost	7,846,869	ACSC-4 Estimate
7	Projected 2022 Charge/ (Credit) for 2021 Treatment Flows	<u>(1,105,441)</u>	ACSC-4 Estimate
8	Net Projected Treatment Cost	6,741,428	ACSC-4
9	Projected Filing Costs (shared 50/50)	<u>3,125</u>	ACSC-7 Estimate
10	<b>Total 2022 Treatment Cost Recovery</b>	<b><u><u>\$ 6,861,310</u></u></b>	
11	<b><u>Calculation of New Treatment Rate:</u></b>		
12	Total 2022 Treatment Cost Recovery	\$ 6,861,310	line 10
13	Projected 2022 Mcf (divided by)	<u>336,237</u>	ACSC-2 Estimate
14	<b>2022 Volumetric Treatment Rate</b>	<b><u><u>\$ 20.406</u></u></b>	
15	Current Rate - compressed rate	\$ 26.125	
16	New Rate	<u>\$ 20.406</u>	
17	difference in rate	\$ (5.719)	-21.89%
18	Volume projection	<u>336,237</u>	
19	Revenue Impact	\$ (1,922,941)	

**The Atlantic City Sewerage Company**  
**2022 PROJECTED BILLING FLOWS (in Mcf)**

	<b>BILLING MONTH</b>	<b>Mcf Billed in 2021 (a)</b>	<b>Adjustments to Billed in 2021 (b)</b>	<b>PROJECTED 2022 Mcf</b>	
1	January	94,685.4	(100.0)	<b>94,585.4</b>	Estimate
2	February	17,609.6		<b>17,609.6</b>	Estimate
3	March	46,702.7		<b>46,702.7</b>	Estimate
4	April	47,488.9		<b>47,488.9</b>	Estimate
5	May	20,663.4		<b>20,663.4</b>	Estimate
6	June	42,651.4		<b>42,651.4</b>	Estimate
7	July	23,710.8		<b>23,710.8</b>	Estimate
8	August	42,825.1		<b>42,825.1</b>	Estimate
9					
10	<b>Total</b>	<b>336,337.3</b>	<b>(100.0)</b>	<b>336,237.3</b>	
11				to ACSC-1, line 13	

12 **NOTE: Based on 2021 "estimated" billings unless otherwise indicated.**

13 (a) **2021 Flows from schedule ACSC-3, column 4.**

14 (b) **Adjustment based on reduced volumes associated with anticipated closure of Colosseo.**



**The Atlantic City Sewerage Company**  
**2022 PROJECTED TREATMENT COST**  
**ANNUAL BILLING**

	(1)	(2)	(3)	(4)
		<i>Estimated (a)</i>		
	2021	2022	March	2022
	TREATMENT	2.00% (c)	2022	TREATMENT COST
	<u>COST</u>	<u>Est. Increase</u>	<u>(CREDIT)/CHARGE</u>	<u>(1)+(2)+(3)</u>
	\$ 7,693,009	\$ 153,860	\$ (1,105,441) (b)	\$ 6,741,428

(a) Actual 2021 treatment costs (column 1) will be available late December, while the final credit amount (column 3) will not be available until mid-January 2022. This credit will be applied against the Company's March Treatment Invoice.

(b) Based on ACUA's current projection of ACSC's 2021 flows to the ACUA treatment plant of 29.87%, which is lower than the total flows of 34.73% originally budgeted.

(c) Based on ACUA's current projection of ACUA's possible budget increase for 2022 after conversation with ACUA VP of Finance. Final numbers will be available late December 2021.

**The Atlantic City Sewerage Company**

1	<b>2021 TREATMENT BILLINGS ADJUSTMENT</b>		
2	(Including the ACUA Credit/Surcharge for Prior Year)		
3			
4		<u>AMOUNT</u>	
5			
6			
7	2021 Actual Treatment Billing	\$ 7,693,009	
8			
9	Less: Actual Credit for 2020 Flows	<u>\$ (1,039,086)</u>	
10			
11	Net Actual Cost for 2020		\$ 6,653,923
12			
13			
14			
15	LESS:		
16			
17	2021 Estimated Treatment Billing	\$ 7,693,009	
18			
19	Less: Estimated Credit for 2020 Flows		
20	included in approved filing	<u>\$ (988,043)</u>	
21			
22	Net Estimated Cost for 2021		<u>\$ 6,704,966</u>
23			
24			
25	Treatment Cost Adjustment (Due To) Due From Ratepayers		<u>\$ (51,043) To ACSC-1</u>

### The Atlantic City Sewerage Company

1	2021 NEW ACCOUNTS BILLED*	Thru August 2021	
2			
3		Mcf	Assumptions
4	<u>MONTH</u>	<u>AMOUNT</u>	<u>and Notations:</u>
5			
6	January	14.8	
7	February	28.3	
8	March	6.3	
9	April	24.5	
10	May	0.0	
11	June	36.2	
12	July	24.9	
13	August	5.0	
14			
15	Total	<u>140.0</u>	

16

17 \* These accounts are billed in advance with no adjustment for prior year usage required.

18

19

20

21

**The Atlantic City Sewerage Company**

1		
2	<b><u>2022 PSTAC - PROJECTED EXPENSES</u></b>	
3		
4		<b><u>AMOUNT</u></b>
5		
6	Legal Fees for 2022 PSTAC	\$ 6,000
7	Postage, Publication & Copying	\$ 250
8	Other:	\$ -
9		
10	Projected 2022 PSTAC Costs	<b><u>\$ 6,250</u></b>
11		
12		
13	Total Projected Expenses (shared 50/50)	<b><u>\$ 3,125 To ACSC-1</u></b>

**ATLANTIC CITY SEWERAGE COMPANY  
 CREDITS DUE MAJOR CUSTOMERS DUE TO COVID-19 CLOSURES / RESTRICTIONS**

Top commercial customers hand billed to give actual credit for 2020, but adjust current year MCF for Collection and Treatment charges. The chart below shows the actual credit given for 2020. The amount actual billed is included in column (4) on Schedule ACSC 3

<b>Billing Month</b>	<b>(1) 2020 Billed MCF</b>	<b>(2) 2020 Actual MCF</b>	<b>(3) Variance Billed vs. Actual</b>
<b>January</b>	67,993.1	51,090.1	(16,903.0)
<b>February</b>	1,139.8	684.8	(455.0)
<b>March</b>	39,039.1	23,154.3	(15,884.8)
<b>April</b>	21,400.1	19,289.9	(2,110.2)
<b>May</b>	3,492.1	1,471.1	(2,021.0)
<b>June</b>	20,015.6	14,906.1	(5,109.5)
<b>July</b>	459.2	242.1	(217.1)
<b>August</b>	13,922.7	10,377.7	(3,545.0)
<b>Total</b>	167,461.7	121,216.1	(46,245.6)

**SCHEDULE OF RATES**

Annual Rates

Fixed Charge

All customers shall pay the following annual fixed charge, based on the size of the water meter used in rendering of water service:

Size of Meter	Total Annual Fixed Charge
5/8" .....	\$ 254
3/4 .....	441
1 .....	1,298
1-1/2 .....	3,200
2 .....	6,344
3 .....	15,455
4 .....	32,505
6 .....	105,079
8 .....	154,523
10 or larger .....	248,329

Volumetric Collection Charge

In addition to the annual fixed charge, all customers shall pay \$7.991 for each 1,000 cubic feet of metered water, measured to the nearest one-tenth.

Purchased Sewerage Treatment Adjustment Clause (PSTAC) Charge

In addition to the annual fixed charge and the volumetric collection charge, all customers shall pay \$20.406 for each 1,000 cubic feet of metered water, measured to the nearest one-tenth, for sewerage treatment costs assessed to the Company by the relevant treating wastewater facility.

Date of Issue: December \_\_, 2021  
Issued by: WENDY E. STEWART, President & General Manager  
1200 Atlantic Avenue

Effective for Service  
rendered on and after  
January 1, 2022