

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
QUARTERLY CONSOLIDATED MODERNIZATION COST REPORT

HOUSING AUTHORITY:

West Bridgewater

PERIOD ENDED: 12/31/19

(1) WORK PLAN NUMBER	(1A) PROJECT NUMBER	(2) FUNDS APPROVED (LINE 31, COL. 6 FORM 098)	(3) 2900 ACCT. GRANT FUNDS RECEIVED	(4) 1400 ACCT. GRANT FUNDS EXPENDED (LINE 31, COL.8 FORM 098)	(5) LESS: 2111 ACCOUNTS PAYABLE	(6) LESS: 2112 CONTRACT RETENTION	(7) NET CASH FUNDS EXPENDED (4-5-6)	(8) NET GRANT FUNDS UNUSED (3-7)	(9) FINAL REPORT YES NO
5001	306023	0.00	26,175.00	26,175.00	0.00	0.00	26,175.00	0.00	X
5001	TOTAL	0.00	26,175.00	26,175.00	0.00	0.00	26,175.00	0.00	
TOTALS		0.00	26,175.00	26,175.00	0.00	0.00	26,175.00	0.00	

PHA APPROVAL:

EXECUTIVE DIRECTOR SIGNATURE:

Lucas Matoney

DATE 1-13-2020

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
 DEVELOPMENT/MODERNIZATION COST STATEMENT/DEVELOPMENT COST BUDGET
 HOUSING AUTHORITY: West Bridgewater
 PERIOD TO: 12/31/19

080(6-04)

5001
 306023

WORK PLAN
 PROJECT :

DATE OF APPROVED BUDGET:

ACCT. NO. CLASSIFICATION	APPROVED BUDGET	DEV COST TO DATE SOFT COSTS	MGMT ACCT	DEV COST TO DATE HARD COSTS	DEV COST TOTAL
ADMINISTRATION					
141001 EXEC. DIRECTOR SALARY		0.00	4110		
141002 OTHER LHA SALARIES		0.00	4110		
141003 DEVELOPMENT CONSULTANT		0.00	4190		
141005 ACCOUNTING/AUDIT		0.00	4170		
141006 ADVERTISING		0.00	4190		
141009 EMPLOYEE BENEFITS		0.00	4540		
141010 TRAVEL		0.00	4150		
141011 INSURANCE		0.00	4510		
141012 GROUND/BRKG & DEDICATION		0.00	4190		
141013 OFFICE SUPP. & EQUIP.		0.00	4190		
141014 LEGAL FEES-BASIC SERVICES		0.00	4130		
141015 LEGAL FEES-EXTRA SERVICES		0.00	4130		
141016 OTHER ADMINISTRATIVE COSTS		0.00	4190		
SUBTOTAL ADMINISTRATION	0.00	2,360.00	4190	0.00	2,360.00
INTEREST INCOME/EXPENSE AND OTHER					
142007 INTEREST INCOME		0.00	3610		
142008 OTHER INCOME		0.00	3690		
142009 INTEREST EXPENSE					
SUBTOTAL	0.00	0.00		0.00	0.00
ARCHITECTURAL AND ENGINEERING					
143001 A/E BASIC SERVICES				0.00	
143002 A/E EXTRA SERVICES				0.00	
143005 PRINTING AT BIDDING				0.00	
143006 SPECIAL CONSTRUCTION INVESTIGATION		0.00	4590		
143007 PROJECT REPRESENTATIVE		0.00	4590		
143008 MEASURED DRAWINGS				0.00	
143009 CONSTRUCTION TESTING				0.00	
143010 OTHER CONSULTING FEES		0.00	4590		
143015 COST ESTIMATING		0.00	4590		
143016 A/E REIMBURSABLES		0.00	4590		
143019 OTHER COSTS		0.00	4590		
SUBTOTAL A/E	0.00	0.00		0.00	0.00
SITE ACQUISITION					
144001 LAND/BUILDING PURCHASE				0.00	
144002 BUILDING MAINTENANCE				0.00	
144003 ACCRUED TAXES				0.00	
144004 APPRAISAL FEES		0.00	4590		
144005 RECORDING FEES		0.00	4590		
144006 RELOCATION		0.00	4590		
144007 SITE SEARCH CONSULTANT		0.00	4590		
144008 OTHER ACQUISITION COSTS		0.00	4590		
SUBTOTAL SITE ACQUISITION	0.00	0.00	4590	0.00	0.00
SITE DEVELOPMENT					
144501 SURVEYS		0.00	4590		
144502 BORING & TEST PITS		0.00	4590		
144503 21E CONSULTANT		0.00	4590		
144504 21E REMEDIATION		0.00	4590		
144505 ASBESTOS CONSULTANT				0.00	
144506 ASBESTOS REMOVAL				0.00	
144507 LEAD PAINT CONSULTANT				0.00	
144508 LEAD PAINT REMOVAL				0.00	
144509 WETLANDS CONSULTANT		0.00	4590		
144510 OTHER SITE DEV. COSTS		0.00	4590		
SUBTOTAL SITE DEVELOPMENT	0.00	0.00	4590	0.00	0.00
CONSTRUCTION COSTS					
145001 ORIGINAL CONSTRUCTION CONTRACT				23,600.00	
145002 CHGE ORD. CONTINGENCY				0.00	
145003 PERMIT FEES				215.00	
145004 DEMOLITION				0.00	
145009 CONTRACT BY OTHERS				0.00	
145010 OTHER CONSTRUCTION COSTS				0.00	
SUBTOTAL CONSTRUCTION COSTS	0.00	0.00		23,815.00	23,815.00
EQUIPMENT					
146501 RANGES & REFRIGERATORS				0.00	
147501 OFFICE FURNISHINGS				0.00	
147502 MAINTENANCE EQUIPMENT				0.00	
147503 667 COMMUNITY SPACE EQUIPMENT				0.00	
147504 667 CONGREGATE FURNITURE				0.00	
147505 INFORMATION SYSTEM EQUIPMENT				0.00	
147507 AUTOMOTIVE EQUIPMENT				0.00	
SUBTOTAL EQUIPMENT	0.00	0.00		0.00	0.00
OTHER					
1480 CONTRACT WORK IN PROCESS - MODERNIZATION					
TOTAL DEVELOPMENT COST	0.00	2,360.00		23,815.00	26,175.00
ITEMS AFFECTING BONDABLE COST:					
Less: Equity transfer from capital reserves		0.00		0.00	0.00
Less: Equity transfer from operating reserves		0.00		0.00	0.00
Less: Other revenue and grants - development and modernization		0.00		0.00	0.00
NET BONDABLE DEVELOPMENT/MODERNIZATION COST		2,360.00		23,815.00	26,175.00

LHA Tenant Accounts Receivables

West Bridgewater Housing Authority

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Quarter End : 12/31/2019 FY End : 6/30/2020

Please fill in the following information about your Tenants Accounts Receivable (TAR). This TAR application is for reporting on your state 400-1 units only; **please do not include any other programs and/or units funded through New Construction and Substantial Rehab Programs.**

Note: All fields are required. Certain fields in this application should match information entered on your Balance Sheet and Operating Statement, so please fill out your Operating Statement and Balance Sheet first and have them on hand when filling out this information. If you have any questions about this application, please contact your Fee Accountant, Housing Management Specialist (HMS), or DHCD Finance staff with any questions.

Rent Collection

Question 1. Based on information pulled from the Operating Statement for Acct #3110-Shelter Rents-Tenants and the Balance Sheet Acct #1122- Tenant Accounts Receivable (TAR).

a.	0.00 %	<u>This Quarter</u> : % of Rent Uncollected This Quarter
b.	0.00 %	<u>Last Quarter</u> : % of Rent Uncollected Last Quarter
c.	0.00 %	<u>Year to Date</u> : % of Rent Uncollected YTD
d.	0.00 %	<u>Last Year</u> : % of Rent Uncollected Last Year

Note: If the information in Question 1 is negative that means that TAR has shrunk over this particular time period, and that therefore rent collection is improving.

Note: Year to Date starts at beginning of LHA Fiscal Year and ends at current quarter.

Please break out the following by program:

	Question 2. Rent Charged Year to Date (Account 3110):	Question 3. Current Balance TAR (Account 1122):
a. Total	\$ 118479	\$ 0
b. 200 only	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
c. 705 only	\$ <input type="text" value="0"/>	\$ <input type="text" value="0"/>
d. 667 only	\$ <input type="text" value="118479"/>	\$ <input type="text" value="0"/>

Question 2a is pulled from Operating Statement Account 3110.

Question 3a is pulled from Balance Sheet Account 1122.

Note: Please do not include any units funded through New Construction and Substantial Rehab Programs.

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TAR by Normal Repayment Agreements

Question 4. Looking at all the account balances within TAR reported on your Balance Sheet This Quarter, how many accounts are currently under normal repayment agreements?

of normal repayment agreements

Note: Normal Repayment Agreement- Written agreement between LHA and the tenant providing for pay back of the amounts owed for rent, damage or costs. Do not include fraud/retroactive repayment agreements here.

Question 5. Please break out TAR balance into the amount under normal repayment agreements vs. not under repayment agreements. Do not include fraud/retroactive repayment agreements here.

a.	TAR	\$ 0
b.	\$ under normal repayment agreements	\$ <input type="text" value="0"/>
c.	\$ not under normal repayment agreements	\$ <input type="text" value="0"/>

Note: Items b and c should add to item a.

Question 6. Please break out dollar balances for normal repayment agreements reported in Question 5b above by program. Do not include fraud/retroactive repayment agreements here.

Total \$ Normal Repayment Agreements	
a.	Total \$ 0
b.	200 only \$ <input type="text" value="0"/>
c.	705 only \$ <input type="text" value="0"/>
d.	667 only \$ <input type="text" value="0"/>

Note: Items b, c, and d should add to item a.

Question 7. Calculated Information on Normal Repayment Agreements:

a.	0 %	% of TAR under Normal Repayment Agreements <u>As of Current Quarter</u>
b.	0 %	% of TAR under Normal Repayment Agreements <u>As of Last Quarter</u>

Question 8. Please report the amount under normal repayment agreements year to date. Do not include fraud/retroactive repayment agreements here.

"Item a" should represent the full balances under normal repayment agreements prior to the start of the current Fiscal Year.

“Item b” in the table below should represent the full balances under normal repayment agreements (include only those normal repayment agreements that were created during this current Fiscal Year). For example, if your FYE is 12/31 and it is currently 6/30/17, please on report normal repayment agreements that were created between 1/1/2017 and 6/30/17.

The balances reported in “Item b” should represent **both collected and uncollected balances of normal repayment agreements created during the current Fiscal Year**. The reason for this is “Item c” asks the amount collected on these normal repayment agreements. For example, if an LHA created \$4,000 in normal repayment agreements from 1/1/2017 to 6/30/17, and collected \$2,000 of these balances, the LHA would enter \$4,000 for Item b below and \$2,000 for “Item c” below. “Item d” will automatically calculate that 50% of normal repayment agreements have been collected year to date.

a.	\$ under normal repayment agreements as of <u>6/30/2019</u>	\$ <input type="text" value="0"/>
b.	\$ under normal repayment agreements year to date (<u>07/01/2019</u> to <u>12/31/2019</u>)	\$ <input type="text" value="0"/>
c.	\$ <u>collected</u> from normal repayment agreements year to date (<u>07/01/2019</u> to <u>12/31/2019</u>)	\$ <input type="text" value="0"/>
d.	% <u>collected</u> from normal repayment agreements	0 %

Note: For Question 5 and Question 6 above, check that the rows for each add up to “item a” for each question.

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Fraud/Retroactive Repayment Agreements

Question 9. How many accounts are currently under fraud/retroactive repayment agreements?

of fraud/retroactive repayment agreements

Note: Fraud/Retroactive Repayment Agreement- Written agreement between LHA and the tenant providing for pay back of the amounts owed due to unreported income.

Question 10. Please report current outstanding dollar balances for fraud/retroactive repayment agreements for each of the programs as of this quarter.

	Total \$ Fraud/Retroactive Repayment Agreements
a. On Balance Sheet	\$ 0
b. Overall Across Programs	\$ 0
c. 200 only	\$ <input type="text" value="0"/>
d. 705 only	\$ <input type="text" value="0"/>
e. 667 only	\$ <input type="text" value="0"/>

Note: Items c, d and e should total to item b.

Question 11. Please report the amount under fraud/retroactive repayment agreements year to date.

“Item a” should represent the full balances under fraud/retroactive repayment agreements prior to the start of the current Fiscal Year.

“Item b” in the table below should represent the full balances under fraud/retroactive repayment agreements (include only those fraud/retroactive repayment agreements that were created during this current Fiscal Year). For example, if your FYE is 12/31 and it is currently 6/30/17, please on report fraud/retroactive repayment agreements that were created between 1/1/2017 and 6/30/17.

The balances reported in “Item b” should represent **both collected and uncollected balances of fraud/retroactive repayment agreements created during the current Fiscal Year**. The reason for this is “Item c” asks the amount collected on these fraud/retroactive repayment agreements. For example, if an LHA created \$4,000 in fraud/retroactive repayment agreements from 1/1/2017 to 6/30/17, and collected \$2,000 of these balances, the LHA would enter \$4,000 for Item b below and \$2,000 for “Item c” below. “Item d” will automatically calculate that 50% of fraud/retroactive repayment agreements have been collected year to date.

a.	\$ under fraud/retroactive repayment agreements <u>as of</u> 6/30/2019	\$ <input type="text" value="0"/>
b.	\$ under fraud/retroactive repayment agreements <u>year to date</u> (07/01/2019 to 12/31/2019)	

		\$	0
c.	\$ collected from fraud/retroactive repayment agreements year to date (07/01/2019 to 12/31/2019)	\$	0
d.	% collected from fraud/retroactive repayment agreements	0 %	

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TAR by Vacated vs. Current Residents

In the table below, please indicate what TAR balances are for vacated accounts vs. current residents. Please fill this information in by program and overall.

Current Balance Tenants Accounts Receivable (TAR)				
	Question 12. Total	Question 13. 200 Only	Question 14. 705 Only	Question 15. 667 Only
a. Total	\$ 0	\$ 0	\$ 0	\$ 0
b. Vacated Accounts	\$ 0	\$ 0	\$ 0	\$ 0
c. Current Residents	\$ 0	\$ 0	\$ 0	\$ 0

Note: For Questions 12 to Question 15, items b and c must total to item a for each question.

TAR by Age of Receivables

Question 16. In the table below, break out TAR from your Balance Sheet by the age of your receivables.

Current Balance Tenants Accounts Receivable (TAR)	
	\$ 0
a. Total	\$ 0
b. <= 30 days	\$ 0
c. 31 to 60 days	\$ 0
d. 61 to 90 days	\$ 0
e. 91 to 180 days	\$ 0
f. 181 to 274 days	\$ 0
g. 275 to 365 days	\$ 0
h. Over 1 year	\$ 0

Note: For Question 16, items b to h must total to item a.

Note: When aging receivables, aging should start from the date the balances were due.

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Collection Loss and Allowance for Doubtful Accounts

Question 17. Information pulled from Operating Statement for Collection Loss:

a.	\$ 0	This Quarter: Change in Collection Loss (Account #4570)
b.	\$ 0	Year-To-Date: Collection Loss (Account #4570)
c.	\$ 0	Last Year: Collection Loss (Account #4570)
d.	\$ 0	Year-To-Date: Collection Loss – Fraud/Retroactive (Account #4571)

Question 18. Information pulled from Balance Sheet for Allowance for Doubtful Accounts:

a.	\$ 0	This Quarter: Allowance for Doubtful Accounts (Account #1123)
b.	\$ 0	This Quarter: Change in Allowance for Doubtful Accounts (Account #1123)
c.	\$ 0	Year-To-Date: Allowance for Doubtful Accounts (Account #1123)
d.	\$ 0	Last Year: Allowance for Doubtful Accounts (Account #1123)

Balances Written Off

LHAs: The next section asks about any balances you may have written-off this quarter. It is most likely that you will need the assistance of your Fee Accountant for the next section as there are questions about the debits and credits to accounts on the General Ledger.

Question 19. What vacated balances did you write off this quarter?

	Vacated Accounts Written-Off This Quarter
a.	Total \$ 0
b.	667 \$ <input type="text" value="0"/>
c.	200 \$ <input type="text" value="0"/>
d.	705 \$ <input type="text" value="0"/>

Question 20. Write-Offs This Quarter:

a.	\$ 0	This Quarter: \$ Total Write-Offs
b.	\$ 0	Year-To-Date: \$ Total Write-Offs
c.	0%	Year-To-Date: % Total Write-Offs (as a percentage of Rent Due YTD)

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BLUEWAVE

Community Solar For Corporations & Municipalities

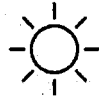
Community solar lets you save on energy costs without needing to install a rooftop system. Subscribe to a community solar farm and receive dollar credits on your electric bills, lower your energy costs, and become a clean energy champion.



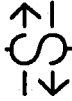
How It Works



1. A solar farm is developed
BlueWave, or one of our partners, develops a community solar farm in your utility's service area.



2. Energy is generated
The solar farm generates electricity which is sent to your utility grid.



3. You receive bill credits
Your subscription generates bill credits which reduce the amount you owe your utility.



4. You receive a BlueWave bill
We send you a monthly bill charging you for your bill credits at a discounted rate.

Why Community Solar?



Support local energy production.
You'll be connected to clean energy projects in your region that your employees and customers can be proud of.



Enable community access.
Your commitment as a large subscriber anchors a solar farm, enabling residents and small businesses to access savings via smaller subscriptions.



Receive energy cost savings.
You'll receive monthly bill credits on your electric bill, reducing what you owe your utility and saving you money on your overall electricity costs.

BLUEWAVE

Delivered Nov. 12, 2019

Community Solar Savings Estimate West Bridgewater Housing Authority

System Size (kW, dc)	450
Output Yield (kWh/kW)	1,325
Current ABC Value (\$/kWh)	\$ 0.116
Annual Utility Rate Escalator - Low Case	0.2%
Annual Utility Rate Escalator - High Case	1.5%
Annual Output Degradation	0.50%
ABC Rate Discount	10.0%

Year	Annual System Output (kWh)	Utility ABC Value Low (\$/kWh)	Utility ABC Value High (\$/kWh)	Total Annual Bill Credits Low	Total Annual Bill Credits High	Total Payments BlueWave (Low)	Total Payments BlueWave (High)	Total Estimated Savings Low (\$)	Total Estimated Savings High (\$)
1	596,250	\$ 0.116	\$ 0.116	\$ 69,165	\$ 69,165	\$ 62,249	\$ 62,249	\$ 6,917	\$ 6,917
2	593,269	\$ 0.116	\$ 0.118	\$ 68,957	\$ 69,851	\$ 62,061	\$ 62,866	\$ 6,896	\$ 6,985
3	590,302	\$ 0.116	\$ 0.120	\$ 68,749	\$ 70,545	\$ 61,874	\$ 63,490	\$ 6,875	\$ 7,054
4	587,351	\$ 0.117	\$ 0.121	\$ 68,542	\$ 71,245	\$ 61,688	\$ 64,120	\$ 6,854	\$ 7,124
5	584,414	\$ 0.117	\$ 0.123	\$ 68,336	\$ 71,952	\$ 61,502	\$ 64,757	\$ 6,834	\$ 7,195
6	581,492	\$ 0.117	\$ 0.125	\$ 68,130	\$ 72,666	\$ 61,317	\$ 65,400	\$ 6,813	\$ 7,267
7	578,585	\$ 0.117	\$ 0.127	\$ 67,925	\$ 73,387	\$ 61,133	\$ 66,049	\$ 6,793	\$ 7,339
8	575,692	\$ 0.118	\$ 0.129	\$ 67,721	\$ 74,116	\$ 60,949	\$ 66,704	\$ 6,772	\$ 7,412
9	572,813	\$ 0.118	\$ 0.131	\$ 67,517	\$ 74,851	\$ 60,765	\$ 67,366	\$ 6,752	\$ 7,485
10	569,949	\$ 0.118	\$ 0.133	\$ 67,314	\$ 75,594	\$ 60,582	\$ 68,035	\$ 6,731	\$ 7,559
11	567,099	\$ 0.118	\$ 0.135	\$ 67,111	\$ 76,344	\$ 60,400	\$ 68,710	\$ 6,711	\$ 7,634
12	564,264	\$ 0.119	\$ 0.137	\$ 66,909	\$ 77,102	\$ 60,218	\$ 69,392	\$ 6,691	\$ 7,710
13	561,443	\$ 0.119	\$ 0.139	\$ 66,708	\$ 77,867	\$ 60,037	\$ 70,081	\$ 6,671	\$ 7,787
14	558,635	\$ 0.119	\$ 0.141	\$ 66,507	\$ 78,640	\$ 59,856	\$ 70,776	\$ 6,651	\$ 7,864
15	555,842	\$ 0.119	\$ 0.143	\$ 66,307	\$ 79,421	\$ 59,676	\$ 71,479	\$ 6,631	\$ 7,942
16	553,063	\$ 0.120	\$ 0.145	\$ 66,107	\$ 80,209	\$ 59,496	\$ 72,188	\$ 6,611	\$ 8,021
17	550,298	\$ 0.120	\$ 0.147	\$ 65,908	\$ 81,005	\$ 59,317	\$ 72,905	\$ 6,591	\$ 8,101
18	547,546	\$ 0.120	\$ 0.149	\$ 65,710	\$ 81,809	\$ 59,139	\$ 73,628	\$ 6,571	\$ 8,181
19	544,808	\$ 0.120	\$ 0.152	\$ 65,512	\$ 82,621	\$ 58,961	\$ 74,359	\$ 6,551	\$ 8,262
20	542,084	\$ 0.120	\$ 0.154	\$ 65,315	\$ 83,441	\$ 58,783	\$ 75,097	\$ 6,531	\$ 8,344
20 Year Total	11,375,200			\$ 1,344,450	\$ 1,521,833	\$ 1,210,005	\$ 1,369,650	\$ 134,445	\$ 152,183



Message Center

Payment Instructions

Please note our payment address and payee name in the Payment Details section of your bill. You now only need to send us a single check made payable to:

BCS Customer Management
111 Huntington Ave., Suite 650,
Boston, MA 02199



Detailed Credit Breakdown

For more details on your BlueWave account and your billing history visit your portal at bluwavememberportal.force.com.

Depending on your utility billing cycle, the credits below are from **Jan. - Feb.**

#	Solar Farm	Target Account	Credit	Discount	Charge
1	Worcester Solar Project	National Grid #12345-67890	\$20,000.00	(\$2,000.00)	\$18,000.00
			\$20,000.00	(\$2,000.00)	\$18,000.00

This is an example bill for illustrative purposes only.

Have Questions?

Our customer support team is here to help and is available from M-F, 9 AM – 5 PM, ET

▶ customer@bluewavesolar.com ▶ (844) 786-4100 ▶ bluewavesolar.com/contact

* Accounts are serviced by BCS Customer Management, LLC, and/or BlueWave Finance Group, LLC, which are in the BlueWave family of companies and may be reached by using the BlueWave contact information in this statement. The community solar project(s) to which you are subscribed is owned by a third party.

** You are receiving bill credits but will not receive renewable energy or environmental attributes from your community solar subscription.

BLUEWAVE

BLUEWAVE

BlueWave Community Solar Municipal References

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Direct: (413) 283-2645

Neil Mello

Chief of Staff, City of New Bedford
neil.mello@newbedford-ma.gov
Direct: (508) 979-1410

SERVICE FOR
ANCHOR CUSTOMER INC.
1 ANCHOR WAY
WORCESTER, MA 01601

BILLING PERIOD
Jan 16, 2019 to Feb 14, 2019
ACCOUNT NUMBER
12345-67890
PLEASE PAY BY
Mar 14, 2019

AMOUNT DUE
\$ 18,936.25

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313
POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737

DATE BILL ISSUED
Feb 15, 2019

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Adjustments	Total
Previous Balance	7,816.77	6,021.73	0.00	13,838.50
Payment(s) Received	- 13,328.55	- 509.95	- 0.00	- 13,838.50
Amount Past Due	-5,511.78	5,511.78	0.00	0.00
Current Charges	22,417.11	16,519.14	-20,000.00	38,936.25
Amount Due ▶	\$ 16,905.33	\$ 22,030.92	- \$ 20,000.00	\$ 18,936.25

➤ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.

➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	x	Meter Multiplier	=	Total Usage
Energy	3383 Actual	3074 Actual	309		600		185400 kWh
Peak	1203 Actual	1095 Actual	108		600		64800 kWh
Off Peak	2180 Actual	1979 Actual	201		600		120600 kWh
							Total Energy 185400 kWh

METER NUMBER 12345678 NEXT SCHEDULED READ DATE ON OR ABOUT Mar 20

SERVICE PERIOD Jan 16 - Feb 14 NUMBER OF DAYS IN PERIOD 29

RATE Residential - Time-of-Use R-4 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone WCMA

Acct No: 12345-67890 Cycles: 14, COLO

Electric Usage History

Month	kWh	Month	kWh
Feb 18	168600	Sep 18	109800
Mar 18	140400	Oct 18	78600
Apr 18	133800	Nov 18	114600
May 18	121800	Dec 18	166200
Jun 18	84600	Jan 19	181800
Jul 18	75600	Feb 19	185400
Aug 18	93000		

KEEP THIS PORTION FOR YOUR RECORDS.
RETURN THIS PORTION WITH YOUR PAYMENT.

ACCOUNT NUMBER
12345-67890

PLEASE PAY BY
Mar 14, 2019

AMOUNT DUE
\$ 18,936.25

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

010026

002626966 40508660078002626966073

SERVICE FOR
ANCHOR CUSTOMER INC.
1 ANCHOR WAY
WORCESTER, MA 01601

BILLING PERIOD
Jan 16, 2019 to Feb 14, 2019

ACCOUNT NUMBER
12345-67890

PLEASE PAY BY
Mar 14, 2019

AMOUNT DUE
\$ 18,936.25

Supply Services

SUPPLIER SUPPLIER LLC
INDEPENDENT SUPPLIER
LLC 101 SUPPLY ST
BOSTON MA 02130
PHONE 800-123-4567 ACCOUNT NO 1234567

Electricity Supply	0.0891 x 185400 kWh	16,519.14
Total Supply Services		\$ 16,519.14

Other Charges/Adjustments

Transfer of Remote Net Meter Credit	-20,000.00
Total Other Charges/Adjustments	-\$ 20,000.00

West Bridgewater FY21 CIP for Board Approval 12.27.19

FISH #	Fish Status	Project Number	Project Name	Development	TDC	2020	FY21 Capital Plan (2021 - 2025)				
							2021	2022	2023	2024	2025
306025	ACTIVE	306-667-01-0-18-406	ADA Lever Door Knobs Unit Doors	D'ARPINO VILLAGE	\$41,200.00	\$41,200.00					
306024	ACTIVE	306-667-01-S01-19-147\ 306-667-01-S01-11-854	Study & Desgn Parking, Roadway, limited walkways 667-1	D'Arpino Village	\$191,175.00	\$2,783.03	\$187,817.40				
306026	ACTIVE	306-667-01-0-19-1007	Accessible Units 2020: Create 2 Fully Accessible Units	D'ARPINO VILLAGE	\$250,000.00						
		306-667-01-0-18-400	Window Replacement Bldg 2	D'ARPINO VILLAGE	\$85,084.00			\$15,084.00			
		306-667-01-001-13-1701	Replace windows BLD One Phase 1	D'ARPINO VILLAGE	\$85,084.00			\$38,123.16	\$46,960.84		
		306-667-01-0-18-405	Window Replacement Bldg 3	D'ARPINO VILLAGE	\$85,084.00				\$44,697.68	\$40,386.33	
		306-667-1-0-09-283	Window replacement - Bldgs 4, 5 & 6	D'ARPINO VILLAGE	\$226,521.00					\$26,850.51	
		306-667-01-0-19-424	FY20 Sustainability - Energy, IAQ - Kitchen Fan Replacement	D'ARPINO VILLAGE	\$100,447.00						
TOTALS						\$43,983.03	\$187,817.40	\$0.00	\$53,207.16	\$91,658.52	\$67,236.84

BREAKDOWN					
Fiscal Year	2021	2022	2023	2024	2025
Approved CAP Share	\$186,934.56	\$0.00	\$45,133.77	\$79,976.00	\$79,976.00
Minimum	\$149,547.65	\$0.00	\$36,107.02	\$63,980.80	\$63,980.80
Maximum	\$224,321.47	\$0.00	\$54,160.52	\$95,971.20	\$95,971.20
% Informational	Year 1 MIN 80% MAX 120%	Year 2 MIN 80% MAX 120%	Year 3 MIN 80% MAX 120%	Year 4 MIN 80% MAX 120%	Year 5 MIN 80% MAX 120%
			3 YEAR CAP TOTAL 5%		5 YEAR CAP TOTAL 3%
		3 Yr. Project Comparative	\$232,068.33		\$392,020.33
	\$241,024.56		\$220,464.91		\$380,259.72
			\$243,671.75		\$403,780.94
			Year 3 Total MIN 95% MAX 105%		Year 5 Total MIN 97% MAX 103%