

Strategic Financial Metrics

May 27, 2021



Ten Areas

Asset Management

Compliance

Credit

Incidence

Justification

Leverage

Liquidity

Predictability

Sufficiency

Uncertainties



Nine Policies

- 1 Global Outcomes Policy
- 2a Wastewater Collection and Treatment
- 2b Resource Conservation and Recovery
- 2c Financial Sustainability

- 1 Global Executive Limitations Policy
- 2c Financial Planning and Budgeting
- 2d Financial Conditions and Activities
- 2f Asset Protection
- 2g Infrastructure



Dashboard View

	2022	2023	2024	2025	2026	2027
<i>Metric 1</i>	100	90	90	80	50	50
<i>Metric 2</i>	A	A	B	B	C	C



Eight Capital Finance Metrics

	2022	2023	2024	2025	2026	2027
Service Charges: % increases						
Use of Debt: principal						
% borrowing						
interest						
Capital Fund Liquidity: timing						
new projects						
Debt Fund Liquidity: timing						
Ability to Execute: spending/staff						



Preliminary Values (will change)

	2022	2023	2024	2025	2026	2027
Service Charges: % increases						
Use of Debt: principal	\$ 153.8	\$ 166.7	\$ 177.1	\$ 181.6	\$ 201.9	\$ 225.4
% borrowing	93%	80%	79%	73%	72%	72%
interest						
Capital Fund Resiliency: timing						
new projects						
Debt Fund Resiliency: timing						
Ability to Execute: spending/staff	\$ 3.1	\$ 5.5	\$ 4.4	\$ 3.8	\$ 7.4	\$ 7.8

dollars in millions

Madison Metropolitan Sewerage District



Discussion

Madison Metropolitan
Sewerage District

Visitor

Madison Metropolitan
Sewerage District

Madison Metropolitan Sewerage District

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