

Approval of 2nd Quarter 2020 Sewer Service Charges

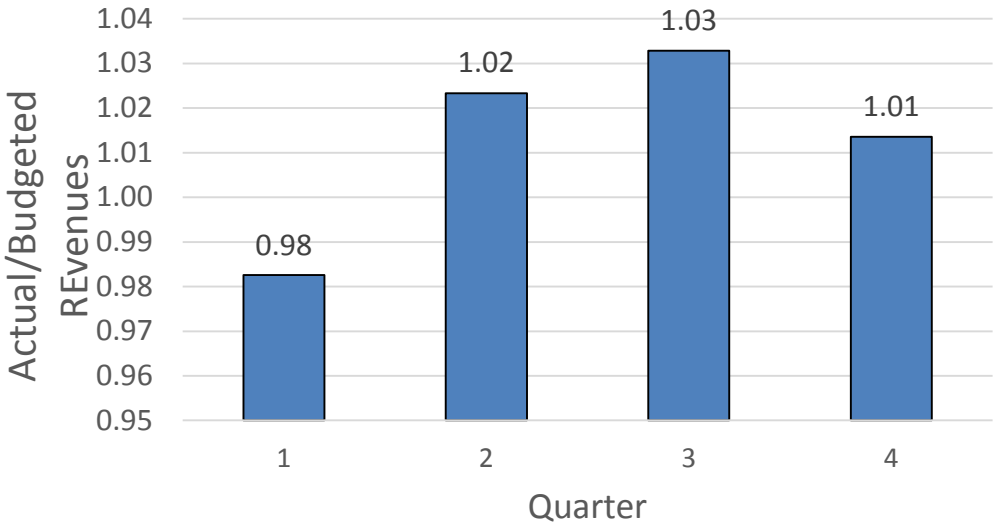
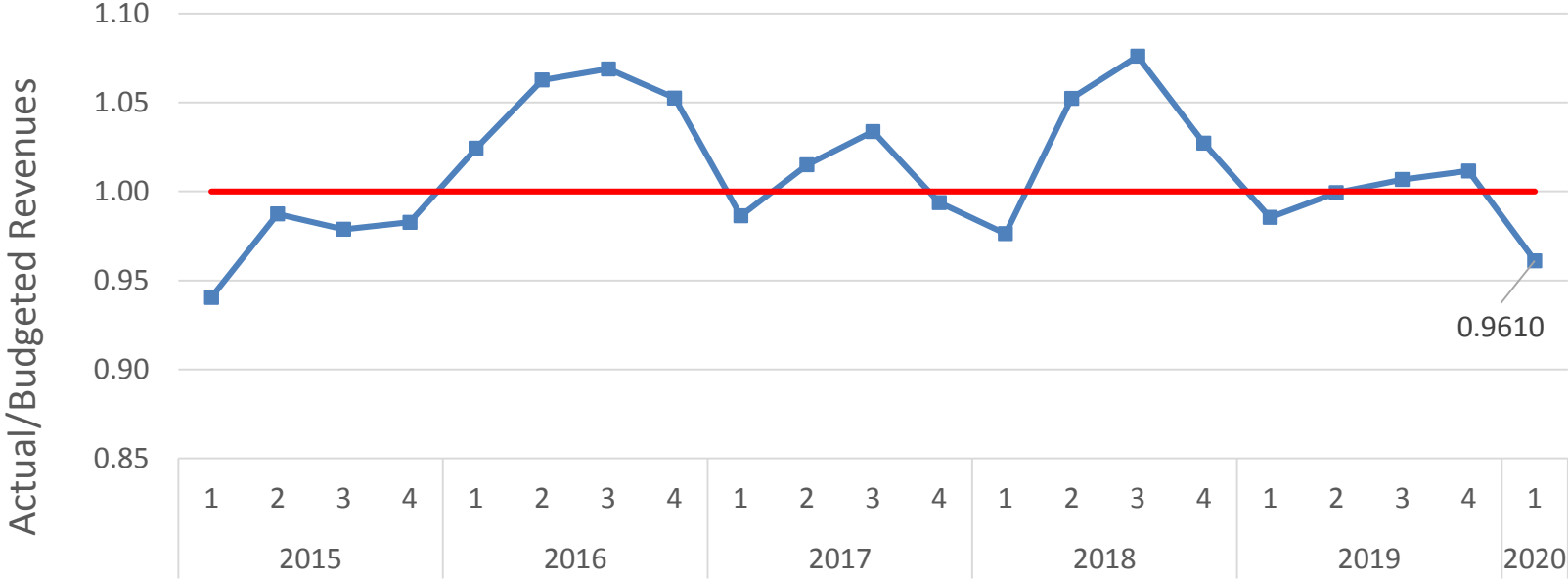


Service Charge Revenues - Quarter 2 2020

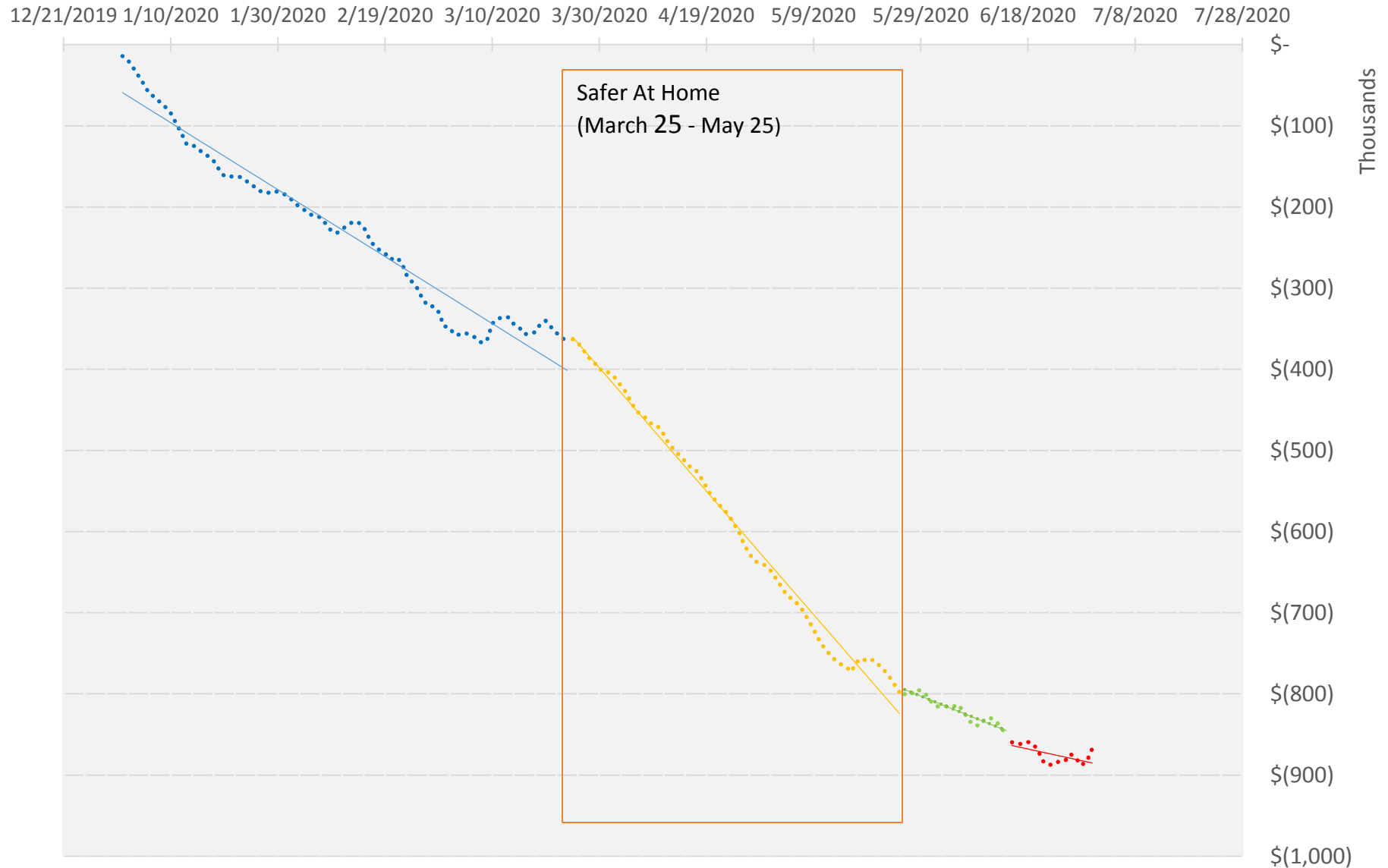
Quarter	Actual Revenues	Budgeted Revenues	Difference YTD	Actual/Budgeted
				Revenues (%)
1	\$9,869,647	\$10,269,858	(\$400,211)	96.1%
2	\$9,802,593	\$10,269,858	(\$867,476)	95.5%
3		\$10,382,714		0.0%
4		\$10,382,714		0.0%
Total Collected	\$19,672,240	\$41,305,143	-	47.6%



Comparison of Actual and Budgeted Revenues (2015-2020)

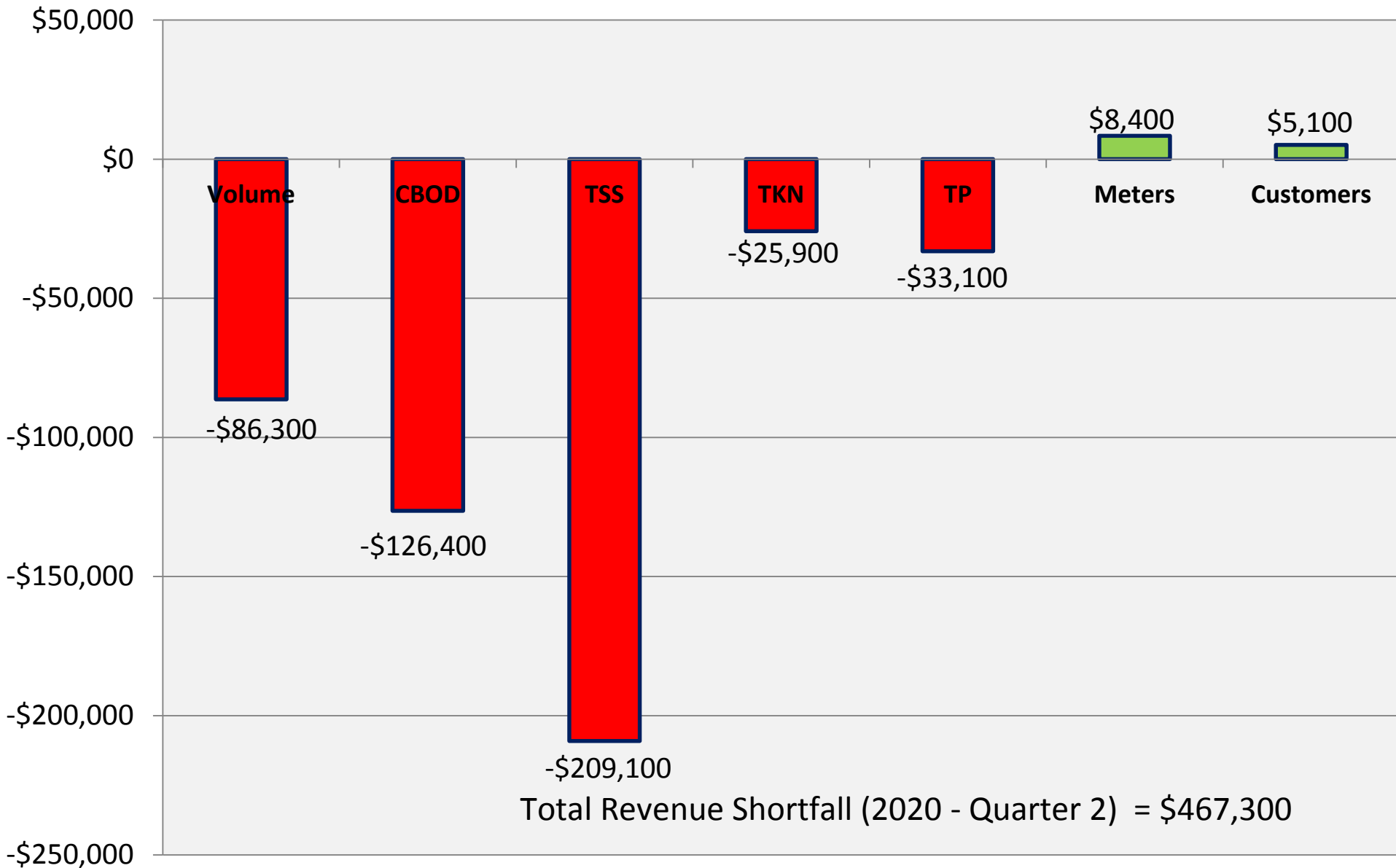


Running total of service charge revenue



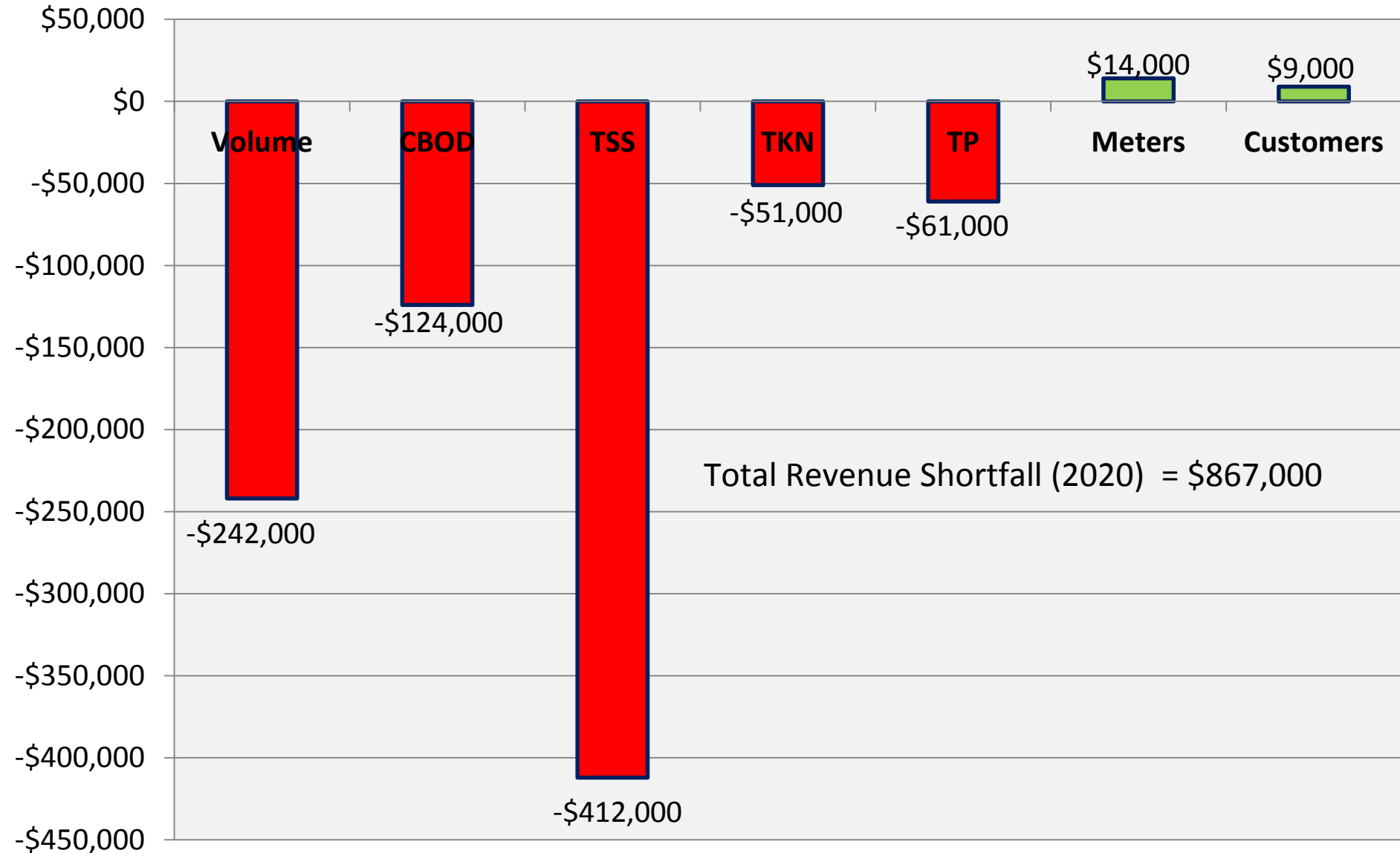
Actual vs. Budgeted Revenue by Billing Parameter

2020 – Quarter 2

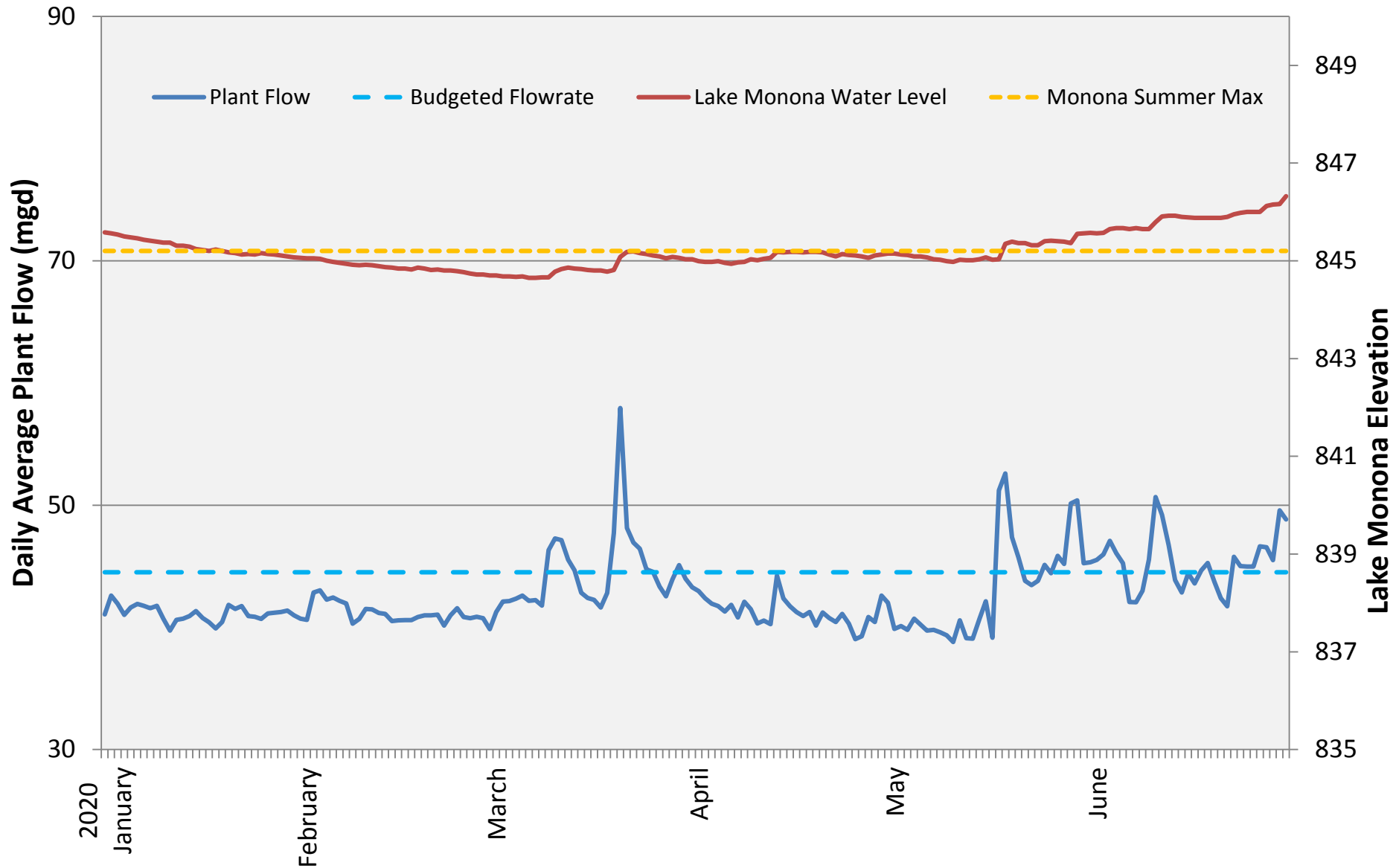


Actual vs. Budgeted Revenue by Billing Parameter

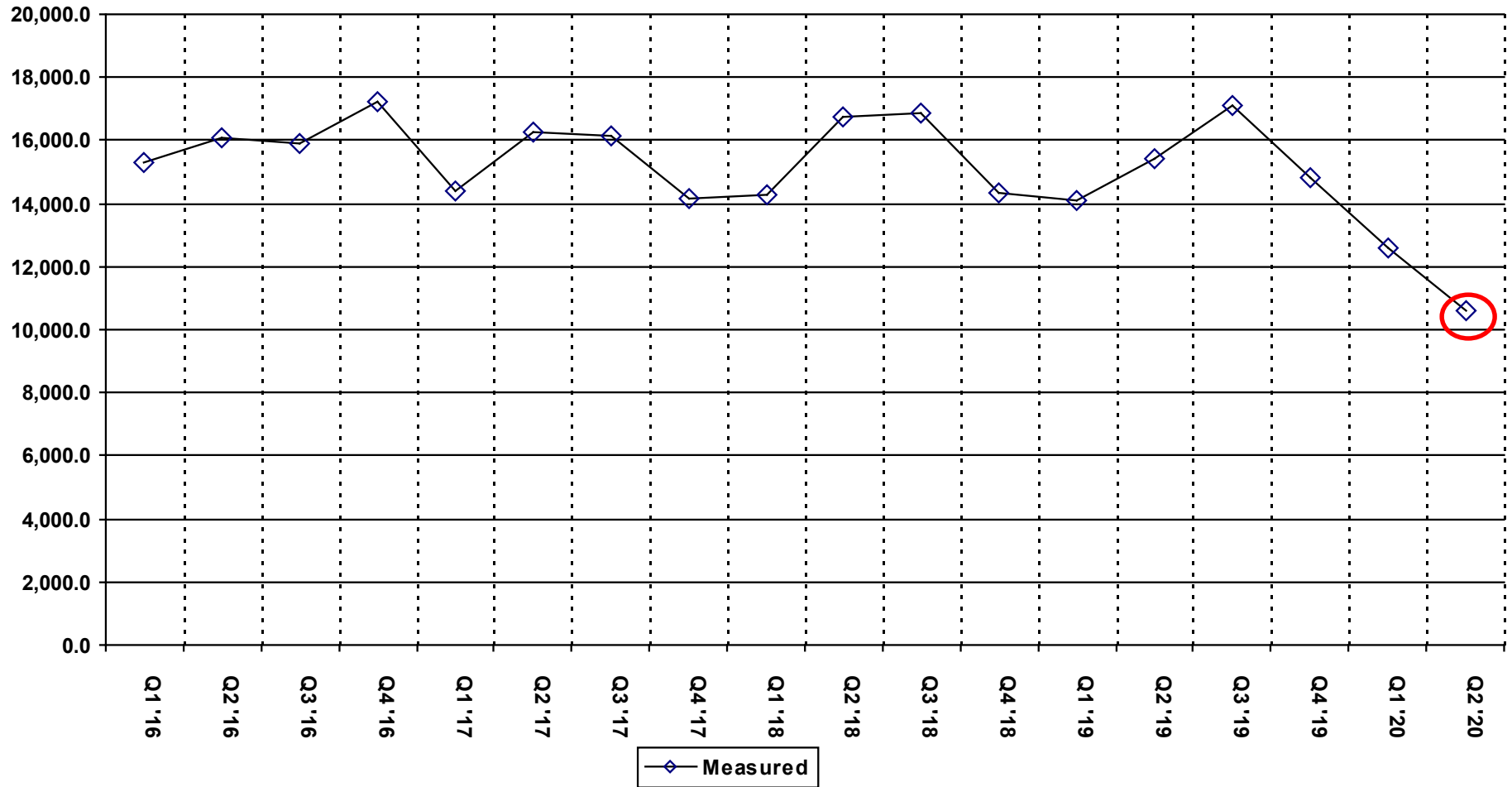
2020 – YTD



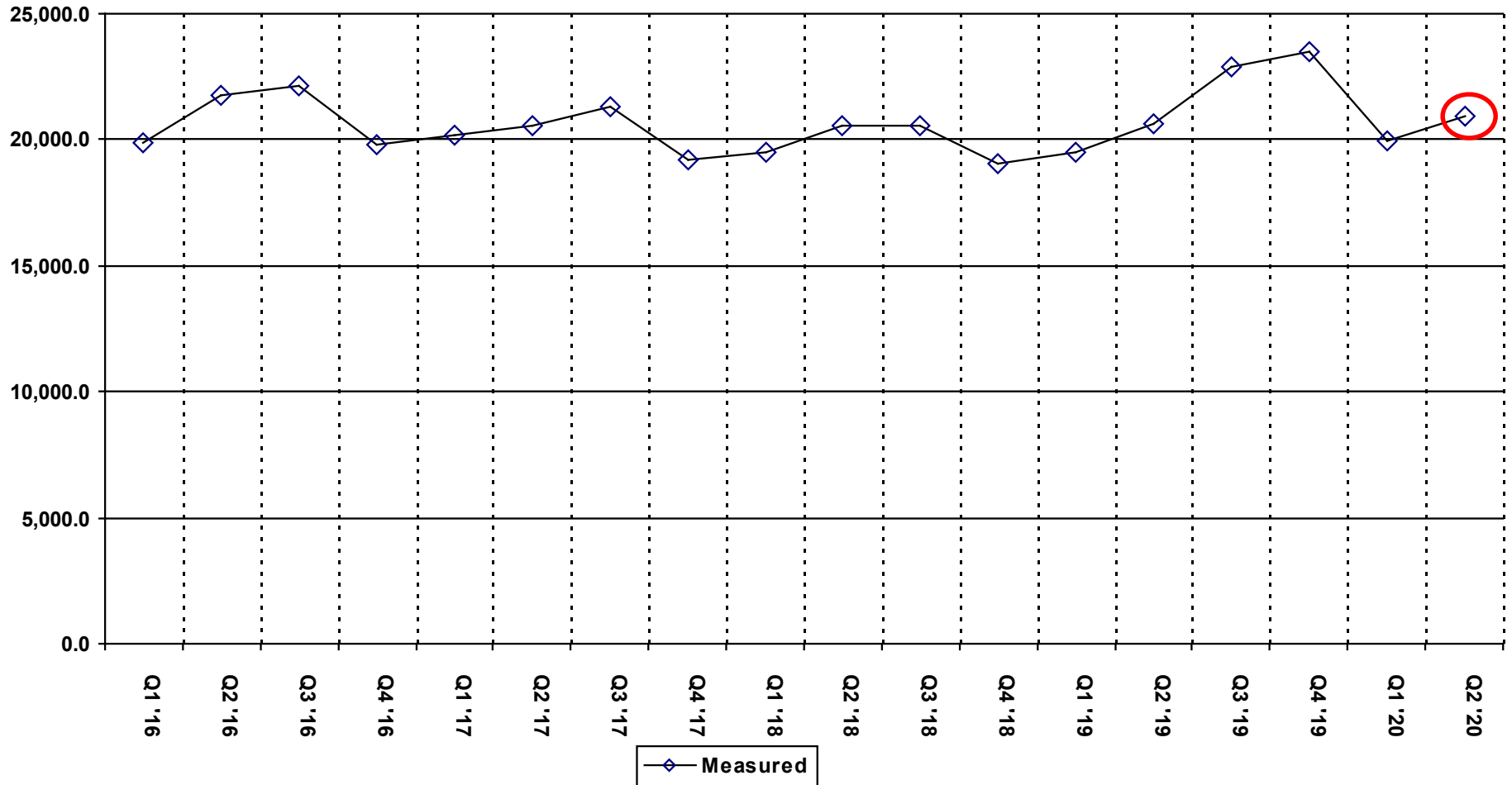
Daily Plant Flows



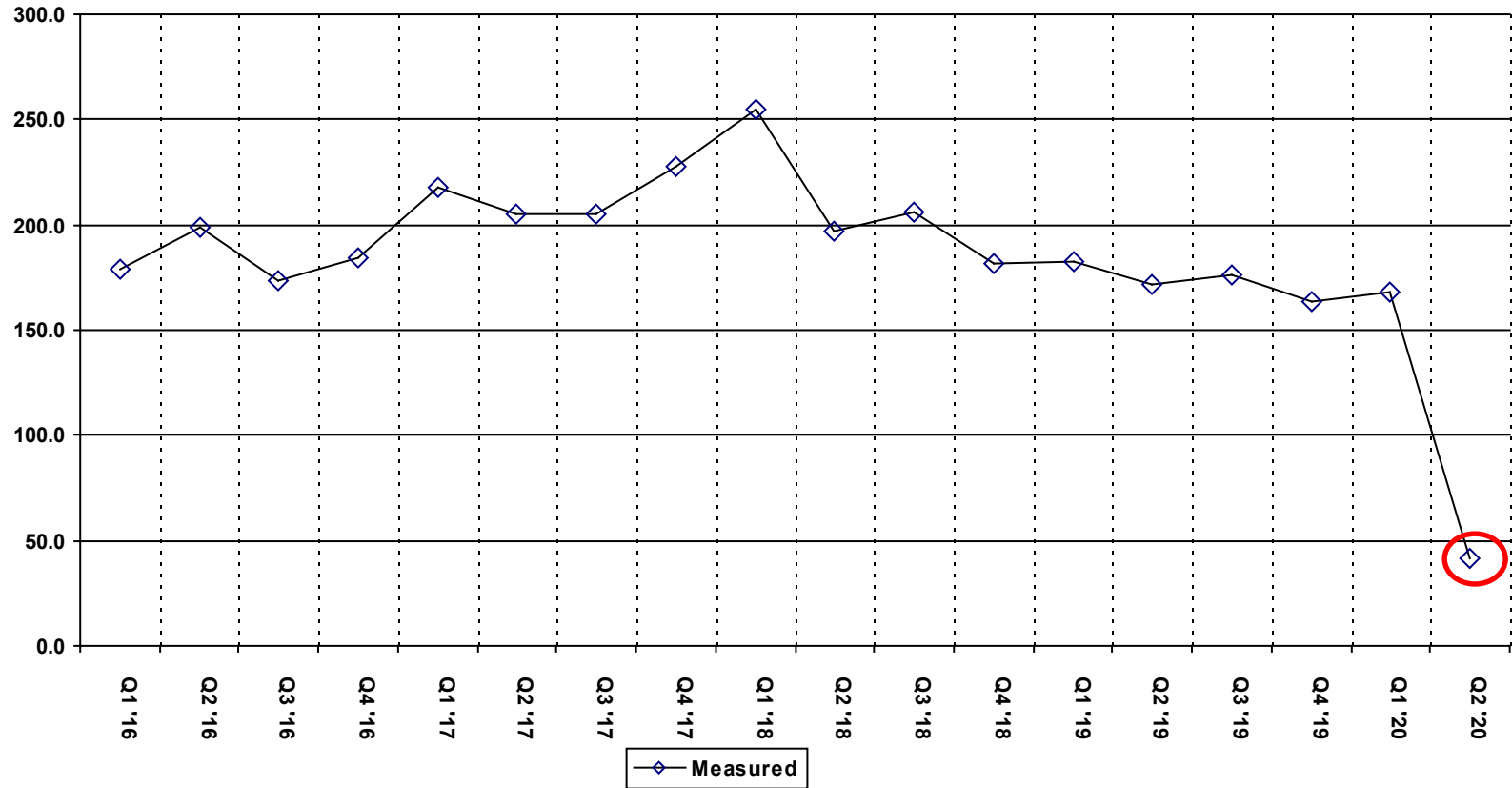
Pump Station 2 - TSS Loadings



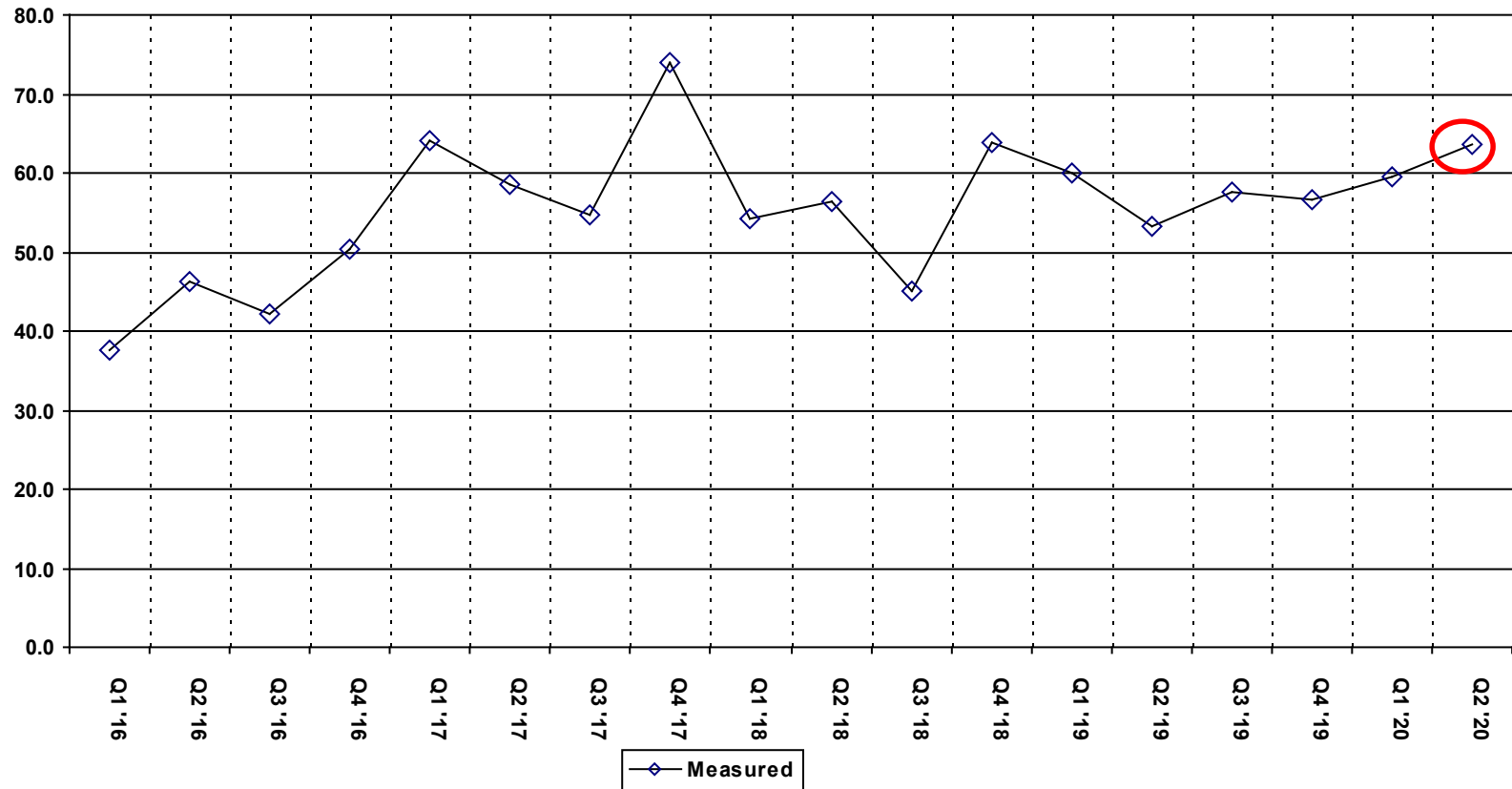
Pump Station 11 - TSS Loadings



Commercial land use - CBOD



Residential land use - CBOD



Service Charge Summary

Municipality	Actual Charges	Budgeted Charges	Percent of Budgeted
City of Fitchburg	1,100,956	2,151,190	51.2%
City of Madison	12,579,026	27,513,152	45.7%
City of Middleton	1,066,933	2,045,032	52.2%
City of Monona	459,711	927,104	49.6%
City of Verona	625,040	1,323,309	47.2%
Town of Dunn #1	44,520	111,119	40.1%
Town of Dunn #3	46,258	88,924	52.0%
Town of Dunn #4	8,310	14,403	57.7%
Town of Dunn - Kegonsa	66,595	146,361	45.5%
Town of Madison	309,052	626,546	49.3%
Town of Pleasant Springs #1	43,041	85,732	50.2%
Town of Verona #1	14,782	27,788	53.2%
Town of Verona - Marty Farms	319	639	49.9%
Town of Vienna #1	34,697	67,422	51.5%
Town of Vienna #2	21,292	41,907	50.8%
Town of Vienna - Wyst59 LLC	73	145	50.3%
Town of Westport - Cherokee	1,253	2,422	51.7%
Town of Westport Sewer Utility District	218,092	454,261	48.0%
Village of Cottage Grove	399,471	681,764	58.6%
Village of Dane	38,251	78,684	48.6%
Village of DeForest	680,122	1,279,972	53.1%
Village of Maple Bluff	75,112	153,630	48.9%
Village of McFarland	382,992	773,529	49.5%
Village of Shorewood Hills	93,897	184,560	50.9%
Village of Waunakee	950,361	1,818,364	52.3%
Village of Windsor	412,089	707,184	58.3%
	19,672,245	41,305,143	47.6%

Questions?



Madison Metropolitan Sewerage District mmst



Nine Springs – TSS Loadings

