

# Approval of Third Quarter Sewer Service Charges

October 14, 2021



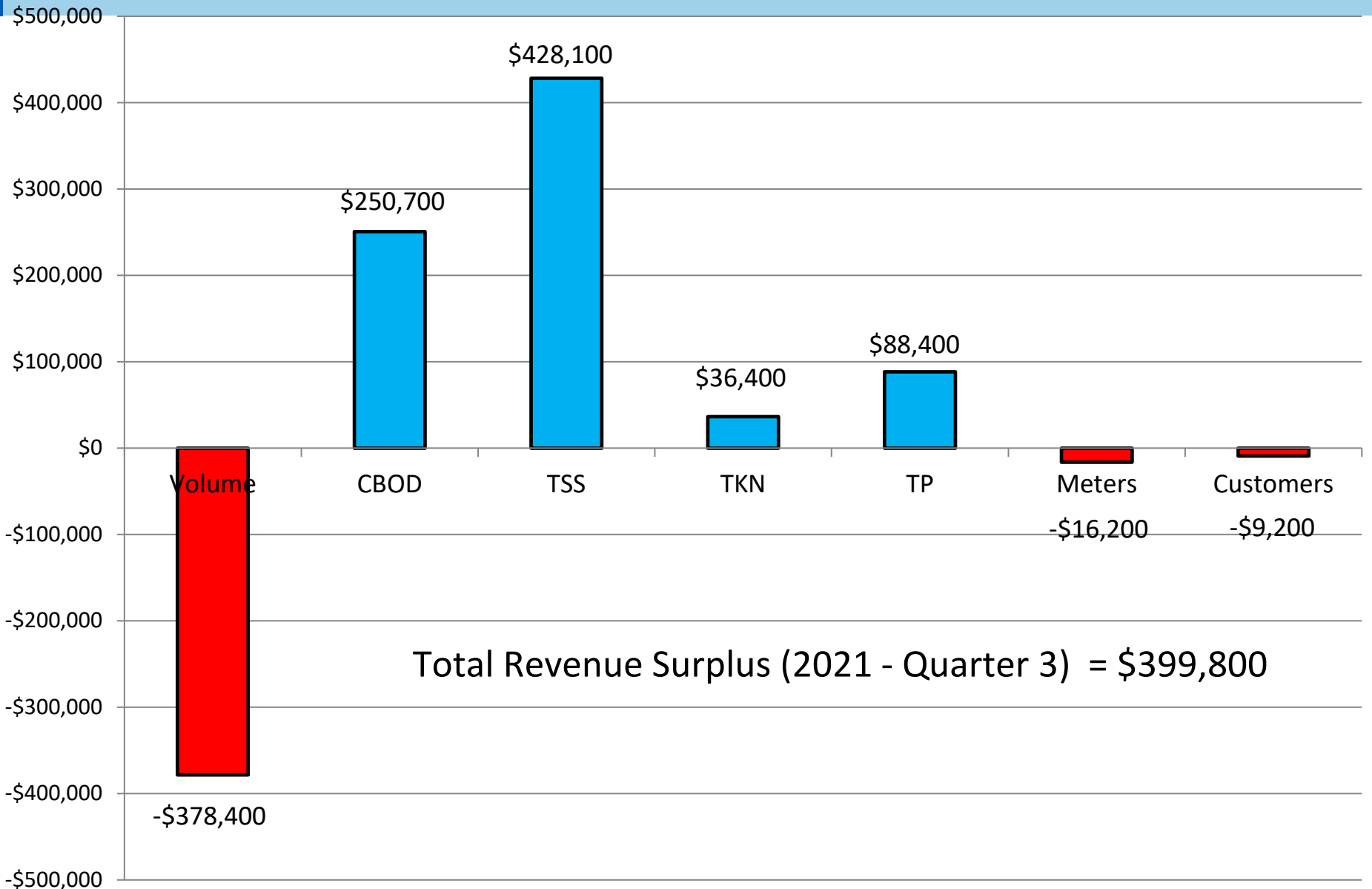
# Service Charge Revenues – Third Quarter 2021

Quarter	Actual	Actual Revenues	Budgeted	Difference	Difference	Actual/Budgeted
	Revenues	per Day	Revenues		YTD	Revenues
						(%)
1	\$11,142,065	\$123,801	\$10,703,970	\$438,096	\$438,096	104.1%
2	\$11,283,915	\$123,999	\$10,822,903	\$461,012	\$899,108	104.3%
3	\$11,341,558	\$123,278	\$10,941,836	\$399,722	\$1,298,830	103.7%
4			\$10,941,836	-	-	0.0%
Total Collected YTD	\$33,767,538		\$43,410,543	\$1,298,830	-	77.8%



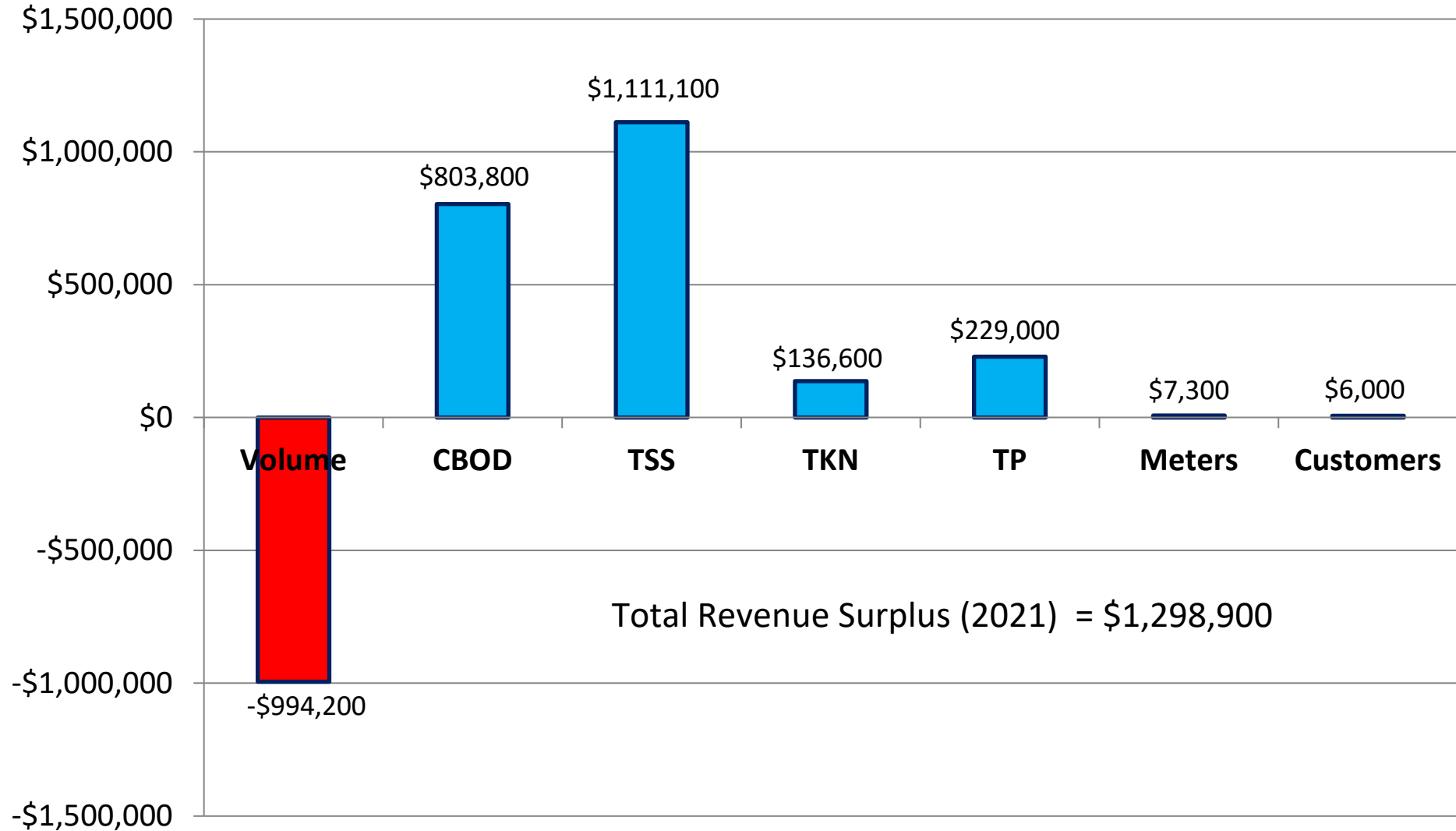
# Actual vs. Budgeted Revenue by Billing Parameter

## 2021 – Quarter 3

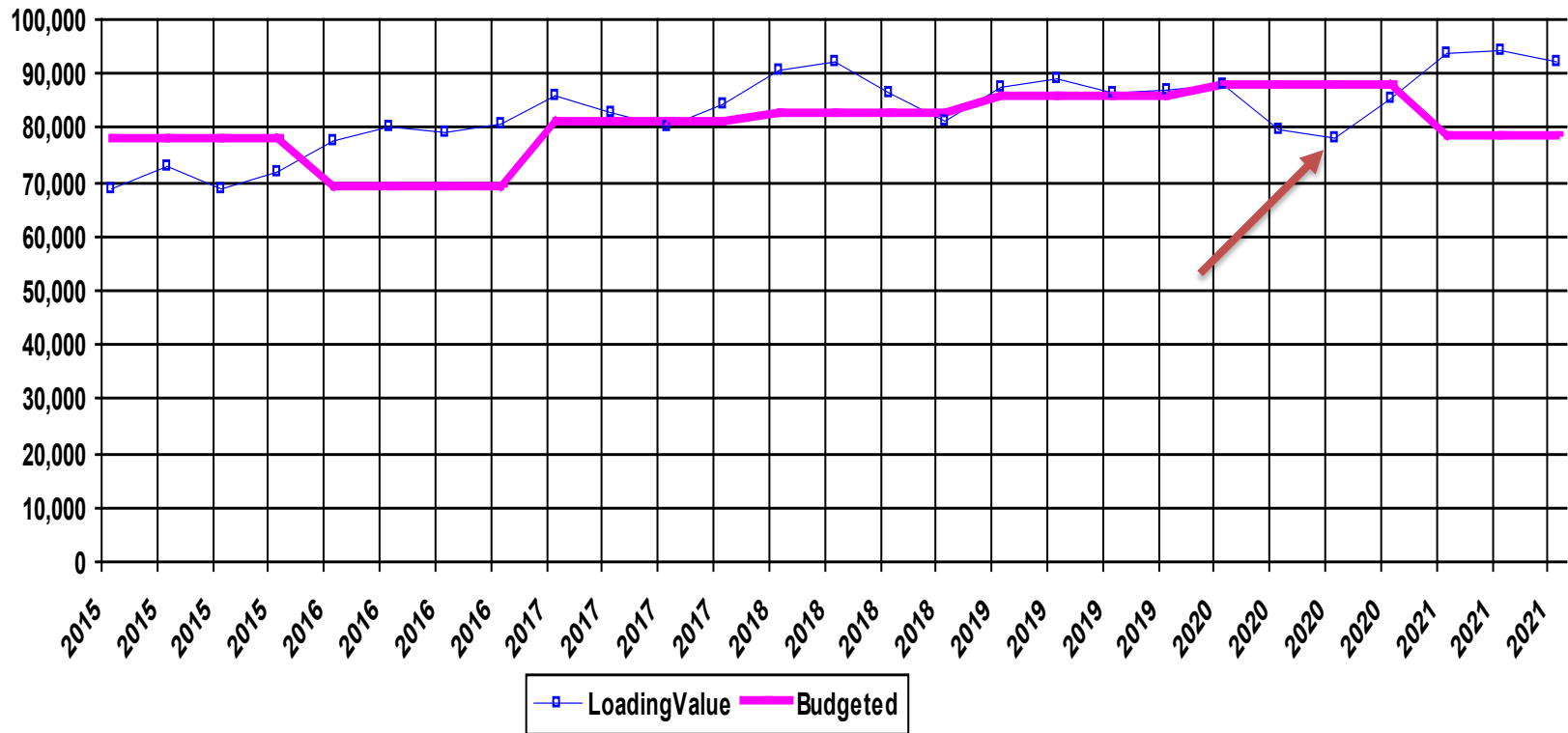


# Actual vs. Budgeted Revenue by Billing Parameter

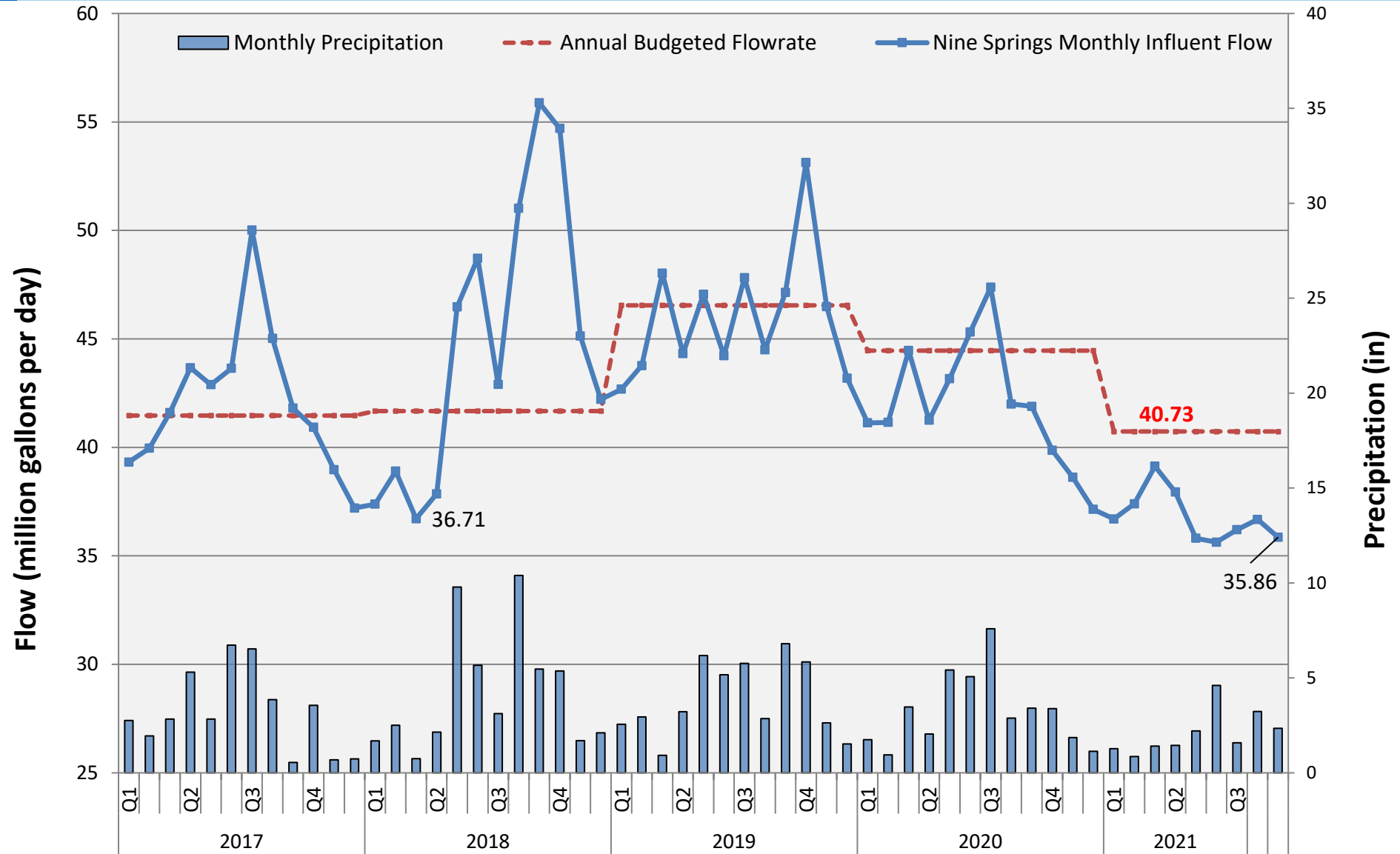
## 2021 - YTD



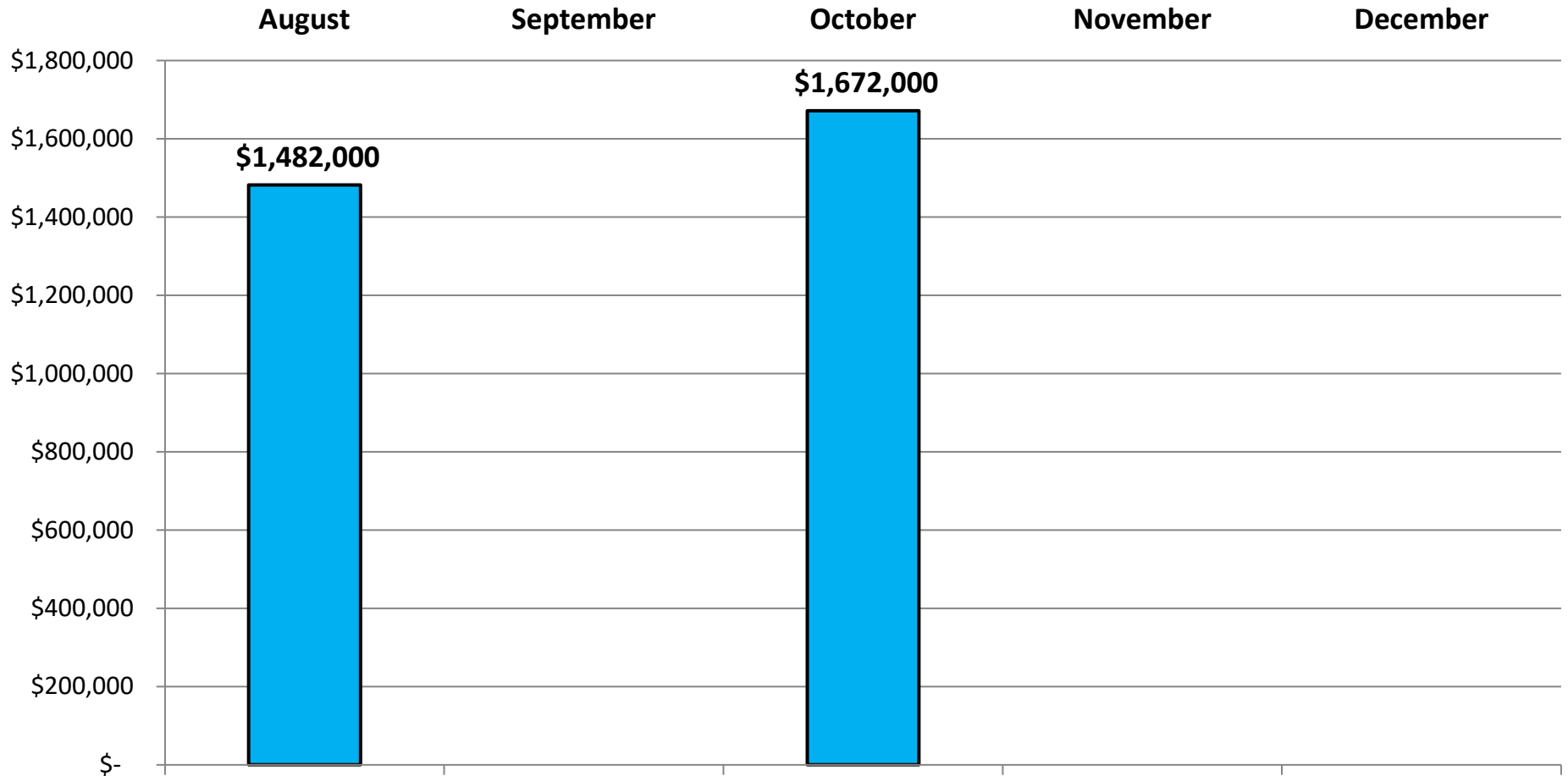
# Plant Loadings - CBOD



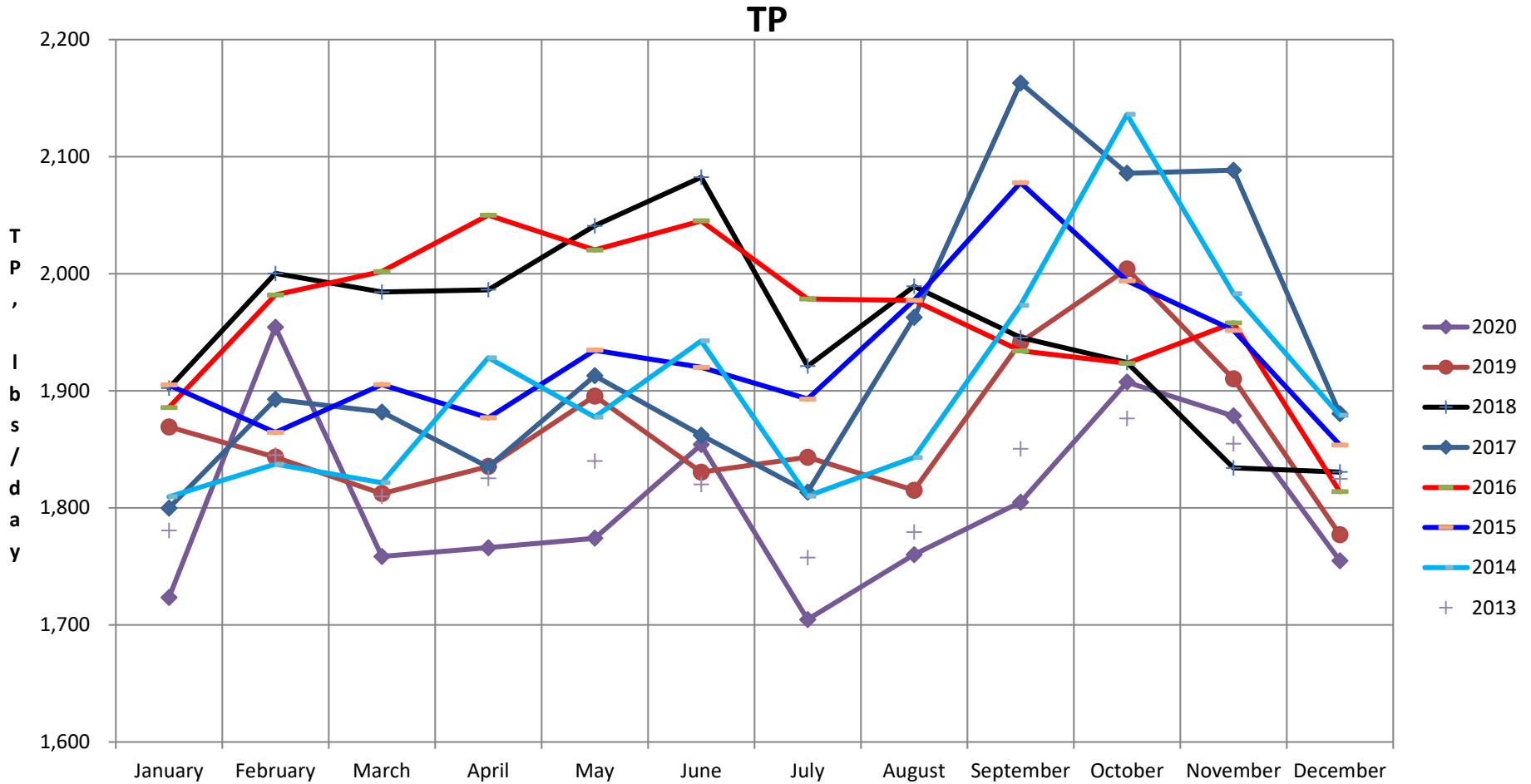
# NSWWTP Influent Flows (2017-2021)



# Revenue Surplus Projection



# Parameter Forecasting





# Requested Action

*The Commission is requested to approve sewer service charges for the third quarter of 2021 through approval of resolution 2021-10-14-R4.*



# Questions?

Madison Metropolitan  
Sewerage District



Madison Metropolitan Sewerage District



Madison Metropolitan Sewerage District

