

# *Approval of First Quarter Sewer Service Charges*

April 14, 2022

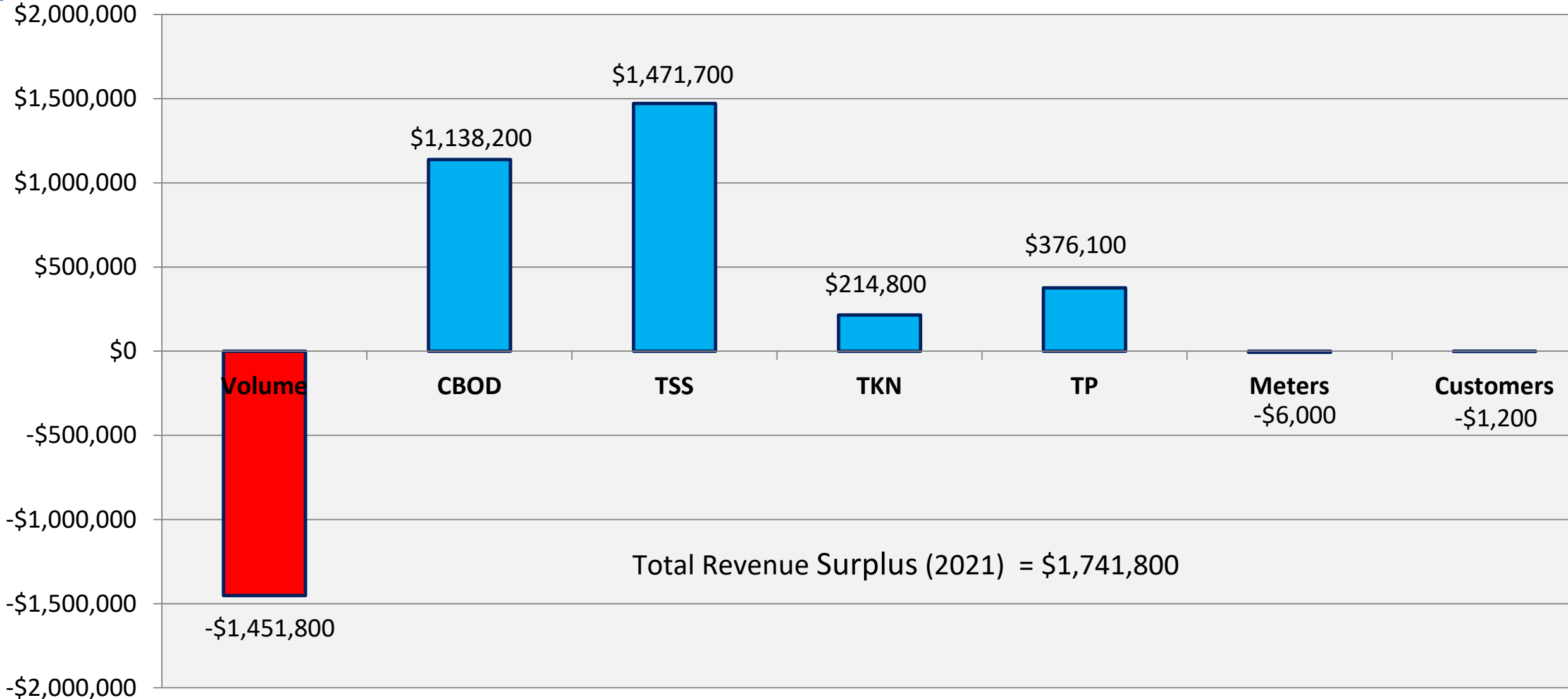
# Service Charge Revenues – First Quarter 2022

Quarter	Actual Revenues	Budgeted Revenues	Difference	Difference YTD	Actual/Budgeted Revenues (%)
1	\$11,318,921	\$11,434,315	(\$115,394)	(\$115,394)	99.0%
2	-	\$11,561,363	-	-	-
3	-	\$11,688,411	-	-	-
4	-	\$11,688,411	-	-	-
Total Collected YTD	\$11,318,921	\$46,372,500	(\$115,394)	-	24.4%



# Actual vs. Budgeted Revenue by Billing Parameter

## 2021 – Year End

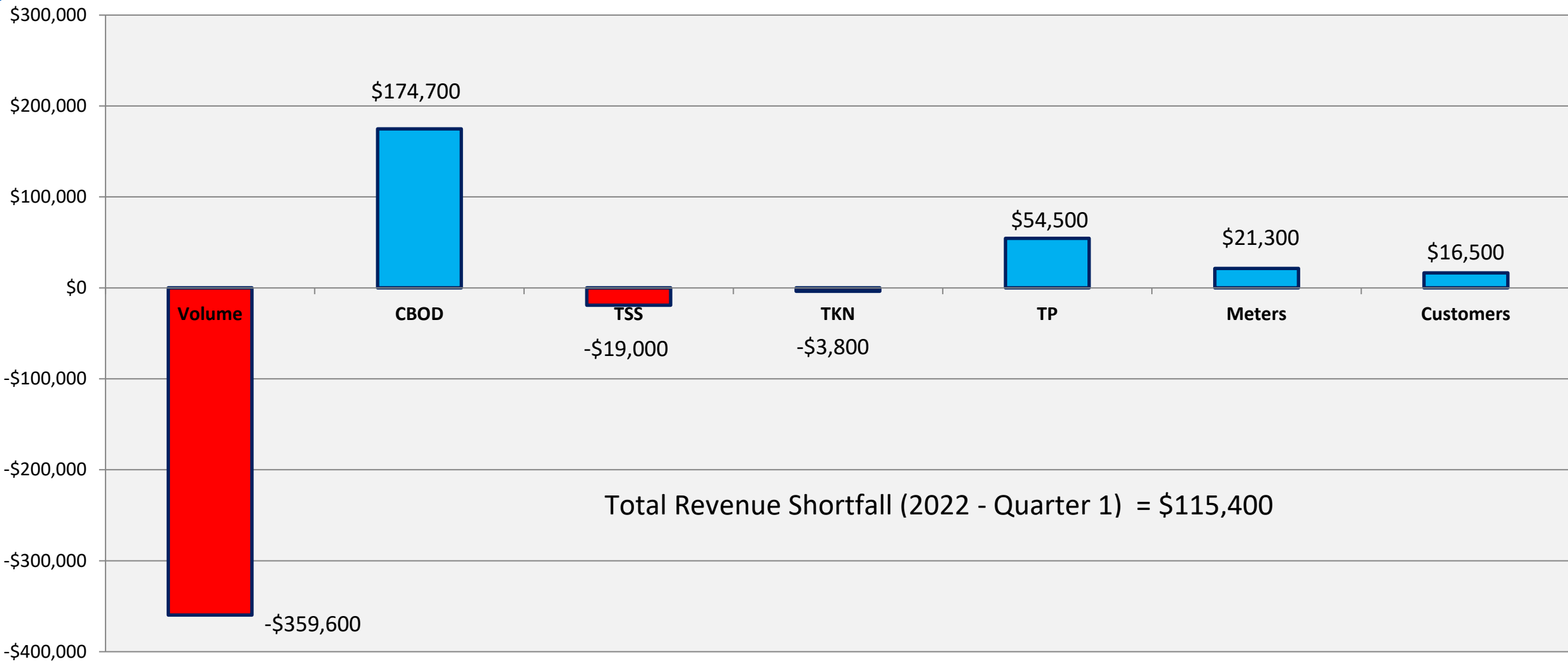


# Loading Estimates – 2021 & 2022

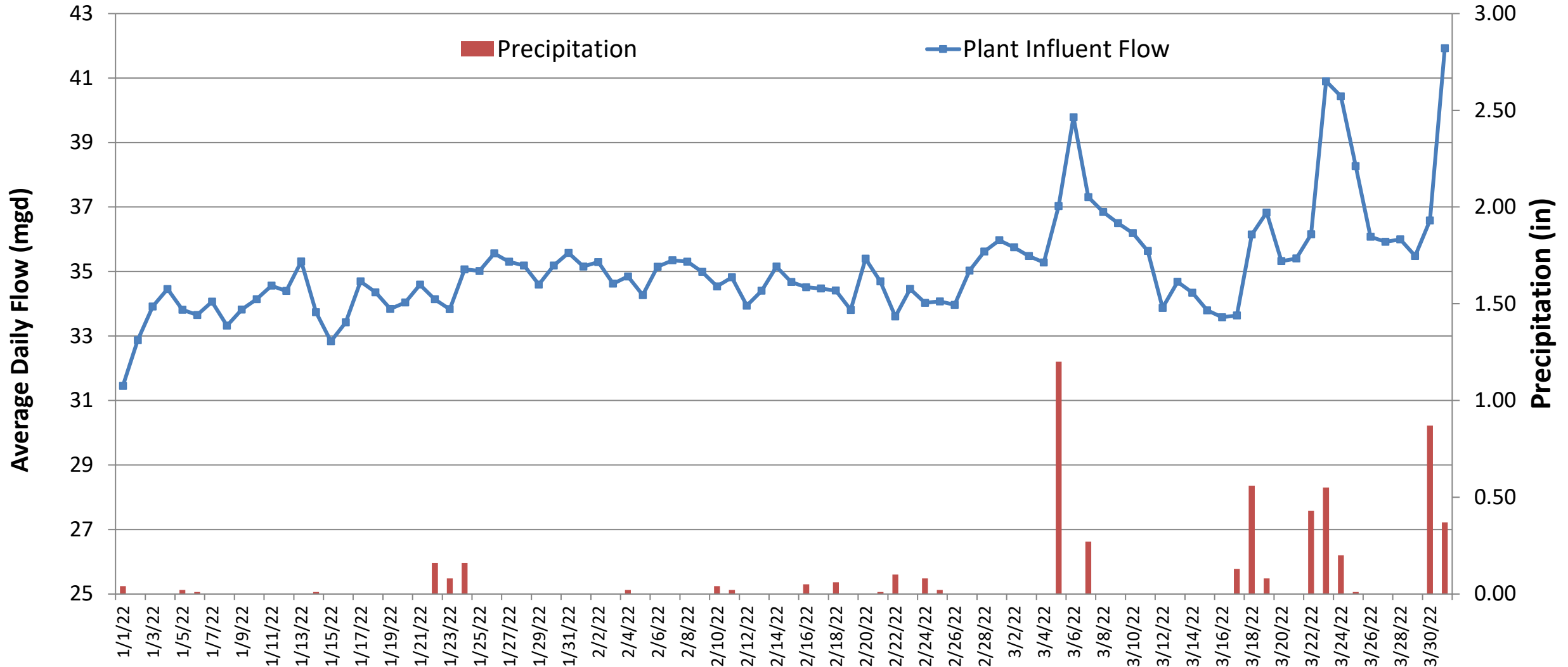
	<u>Volume</u>	<u>CBOD</u>	<u>TSS</u>	<u>Nitrogen</u>	<u>Phosphorus</u>	<u>Equivalent Meters</u>	<u>Actual Customers</u>
<b>2021</b>	40,726,724	78,321	71,396	14,850	1,767	147,379	112,122
<b>2022</b>	39,034,074	92,919	82,487	16,615	1,897	148,539	112,806
<b>Change</b>	(1,692,650)	14,598	11,091	1,765	129	1,160	684
<b>% Change</b>	-4.2%	18.6%	15.5%	11.9%	7.3%	0.8%	0.6%

# Actual vs. Budgeted Revenue by Billing Parameter

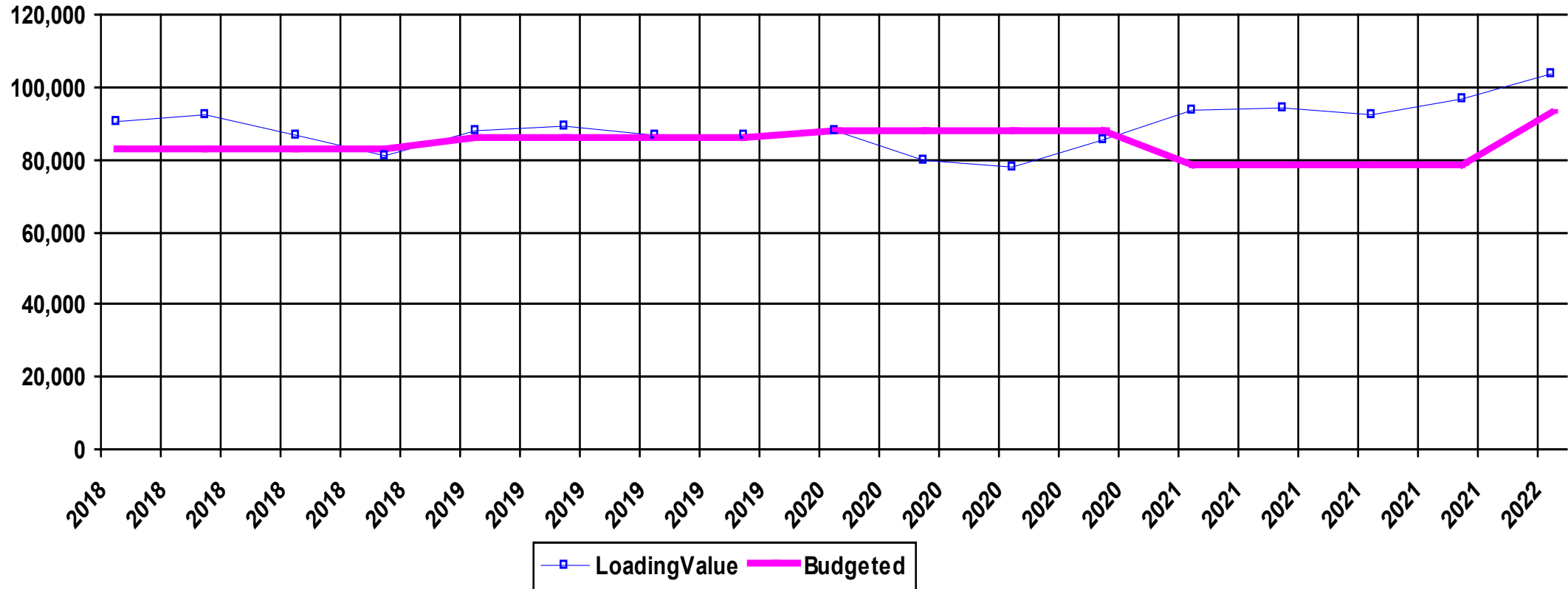
## 2022 – Quarter 1



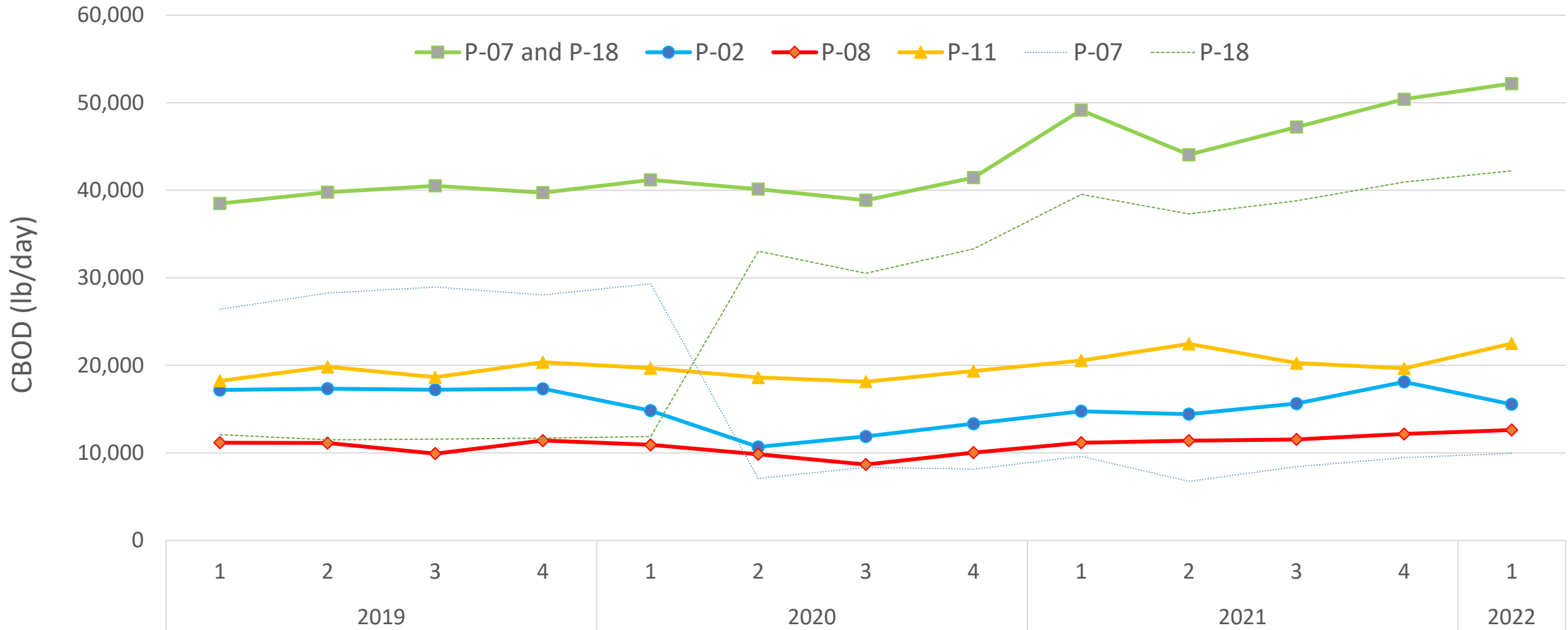
# Daily Flows to Plant – First Quarter



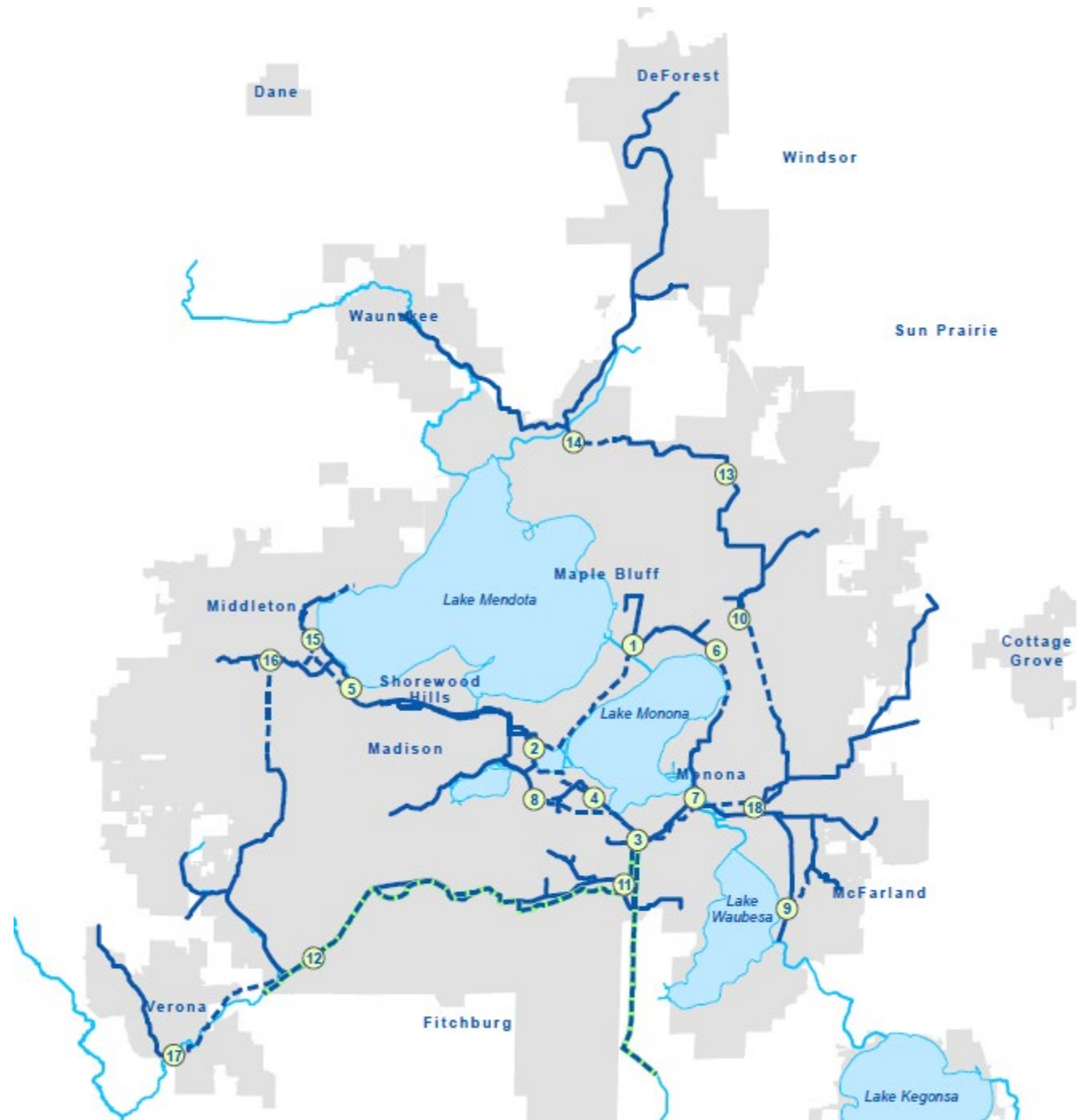
# Total CBOD Loadings



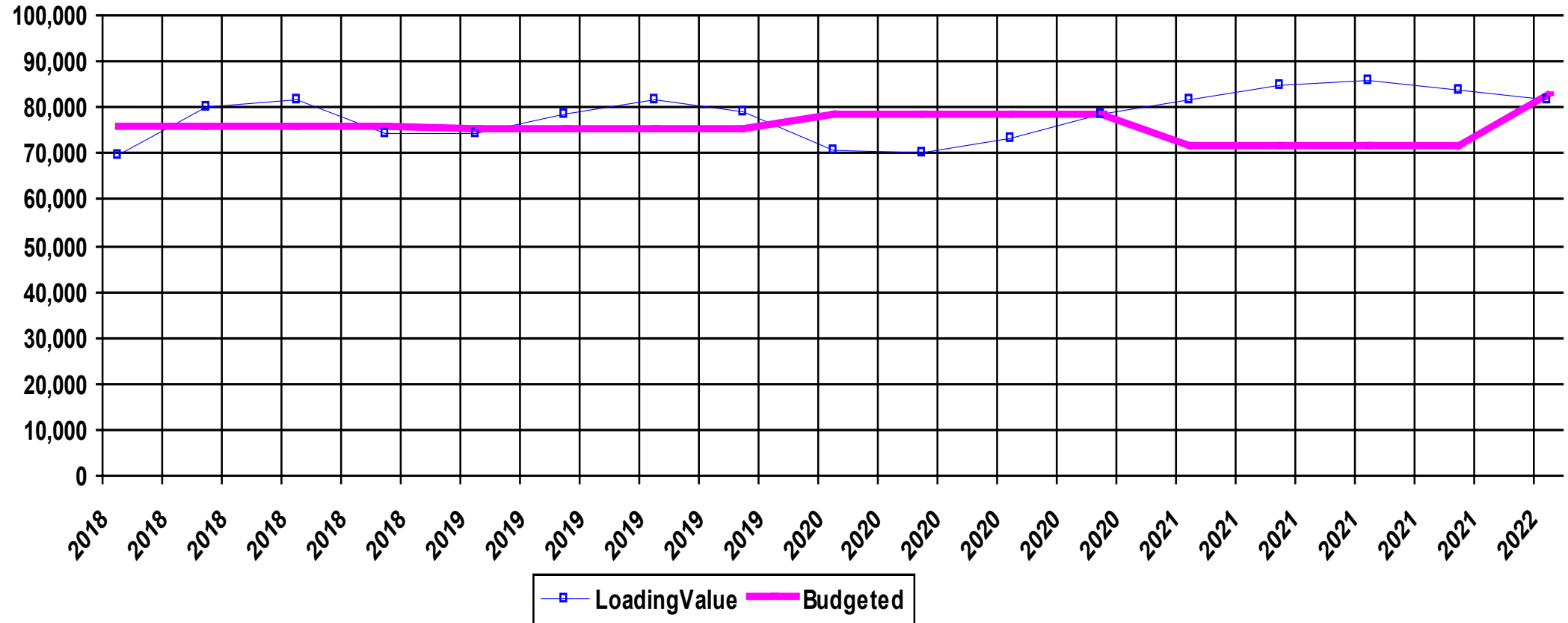
# CBOD Loadings by Pump Station Service Area







# Total Suspended Solids Loadings



# Requested Action

*The Commission is requested to approve sewer service charges for the first quarter of 2022 through approval of resolution 2022-04-14-R10*



# Questions?

Madison Metropolitan  
Sewerage District

Visitor

Madison Metropolitan  
Sewerage District

Madison Metropolitan Sewerage District

Madison Metropolitan Sewerage District