

	2009	2010	2011	2012	2013 Proj	2014 Budget
Total Customers	64,066	64,300	64,523	64,748	64,975	65,200
Total Equivalent Meters	82,132	82,427	82,778	83,127	83,569	84,000
Total Volume	11,759,054	11,500,290	11,481,043	11,519,038	11,071,691	10,984,353
Q&Q Volume	1,285,793	1,201,769	1,317,507	1,209,984	1,060,543	1,044,716
"Regular Volume"	10,473,261	10,298,521	10,163,536	10,309,054	10,011,148	9,939,637
CBOD	18,817,755	17,256,843	16,455,091	16,060,000	16,300,000	16,425,000
SS	21,503,030	20,402,171	20,358,556	20,257,500	20,330,000	20,257,500
TKN	3,406,331	3,361,202	3,323,703	3,321,500	3,424,000	3,423,700
TP	544,918	496,554	469,999	438,000	448,000	447,125
Customer Acctg Rate	\$ 25.50	\$ 26.20	\$ 31.40	\$ 32.20	\$ 37.80	\$ 37.70
Customer Service Rate	\$ 67.60	\$ 78.50	\$ 77.30	\$ 88.70	\$ 97.40	\$ 97.40
	\$ 93.10	\$ 104.70	\$ 108.70	\$ 120.90	\$ 135.20	\$ 135.10
Customer Acctg Rate-Water Only	\$ 5.20	\$ 5.40	\$ 6.00	\$ 8.20	\$ 9.80	\$ 10.40
Customer Service Rate-Water Only	\$ 16.90	\$ 16.70	\$ 16.10	\$ 16.30	\$ 18.10	\$ 16.90
	\$ 22.10	\$ 22.10	\$ 22.10	\$ 24.50	\$ 27.90	\$ 27.30
Volume Rate	\$ 1.3343	\$ 1.5971	\$ 1.7443	\$ 1.7315	\$ 1.7739	\$ 1.8742
Average Residential Volume	90	88	88	72	74	74
Flat Rate	\$ 106.59	\$ 122.62	\$ 131.10	\$ 122.78	\$ 133.23	\$ 136.90
Total MMSD Charges	\$ 14,778,383	\$ 14,886,853	\$ 15,127,646	\$ 15,844,457	\$ 18,228,000	\$ 18,745,190
		0.7%	1.6%	4.7%	15.0%	2.8%
Debt Service	\$ 2,094,215.00	\$ 2,119,324.00	\$ 3,216,393.00	\$ 3,104,168.00	\$ 3,855,000.00	\$ 3,925,000.00
		1.2%	51.8%	-3.5%	24.2%	1.8%
Total Expenditures	\$ 23,540,935	\$ 23,055,999	\$ 26,555,429	\$ 25,453,971	\$ 27,812,987	\$ 29,960,547
Total Customer Revenue	\$ 22,731,826	\$ 26,932,130	\$ 28,460,179	\$ 29,916,262	\$ 30,278,032	\$ 31,233,990
		18.5%	5.7%	5.1%	1.2%	3.2%

Customers	59,867	60,100	60,129	60,296	60,306	60,306
Impervious Area	415,854,323	416,342,013	419,438,636	425,614,201	425,407,728	425,407,728
Credits	(17,807,684)	(18,381,564)	(19,346,457)	(17,929,454)	(18,108,217)	(18,108,217)
Pervious Area	1,361,508,211	1,360,084,616	1,356,774,368	1,370,575,660	1,365,948,547	1,365,948,547
Credits	(250,897,055)	(250,428,345)	(245,564,559)	(231,835,016)	(241,543,701)	(241,543,701)
Debt Service	\$ 3,233,897	\$ 3,837,198	\$ 4,073,784	\$ 5,058,693	\$ 5,000,230	\$ 5,703,520
		18.7%	6.2%	24.2%	-1.2%	14.1%
Total Expenditures	\$ 9,901,177	\$ 10,294,180	\$ 10,656,979	\$ 11,510,559	\$ 12,191,700	\$ 12,864,749
Total Customer Revenue	\$ 10,244,037	\$ 11,361,483	\$ 12,392,365	\$ 12,950,215	\$ 13,500,000	\$ 13,712,196
		10.9%	9.1%	4.5%	4.2%	1.6%

Total Equivalent Meters	97,073	98,385	98,917	99,253	99,922	100,161
Debt Service	\$ 269,112	\$ 268,040	\$ 1,872,199	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,476,957	\$ 1,234,599	\$ 2,727,509	\$ 636,330	\$ 702,013	\$ 832,574
Total Customer Revenue	\$ 1,553,157	\$ 1,583,088	\$ 1,202,379	\$ 1,060,345	\$ 941,162	\$ 840,793
		1.9%	-24.0%	-11.8%	-11.2%	-10.7%