

Approval of 4th Quarter 2020 Sewer Service Charges

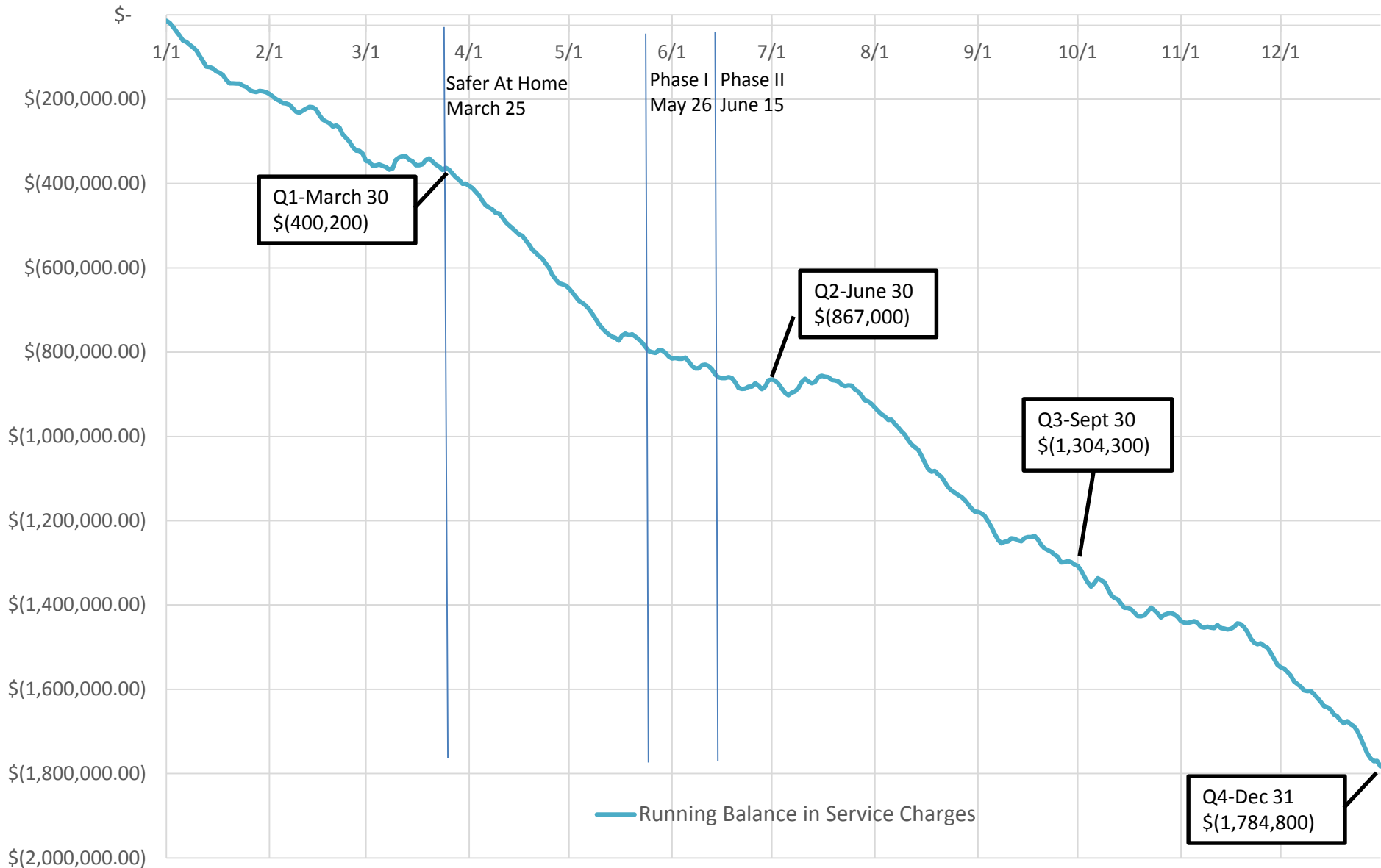


Service Charge Revenues - Quarter 4 2020

Quarter	Actual	Budgeted	Difference	Difference	Actual/Budgeted
	Revenues	Revenues		YTD	Revenues
					(%)
1	\$9,869,647	\$10,269,858	(\$400,211)	(\$400,211)	96.1%
2	\$9,802,593	\$10,269,858	(\$467,265)	(\$867,476)	95.5%
3	\$9,945,484	\$10,382,714	(\$437,229)	(\$1,304,705)	95.8%
4	\$9,902,606	\$10,382,714	(\$480,108)	(\$1,784,813)	95.4%
Total Collected YTD	\$39,520,330	\$41,305,143	(\$1,784,813)	-	95.7%
2020 Budget Estimate	\$39,400,000	\$41,333,000	(\$1,933,000)		95.3%

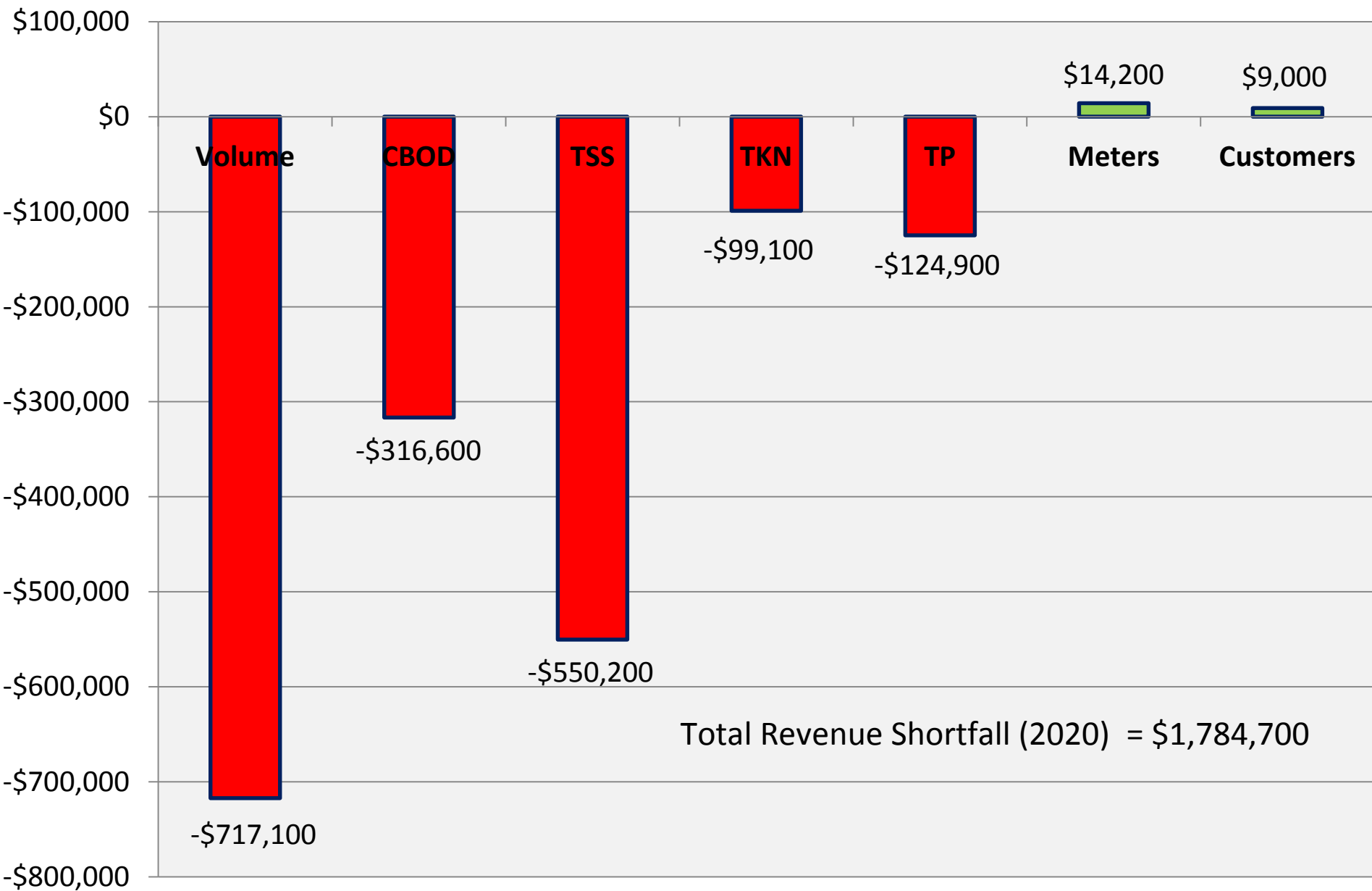


Running total of service charge revenue



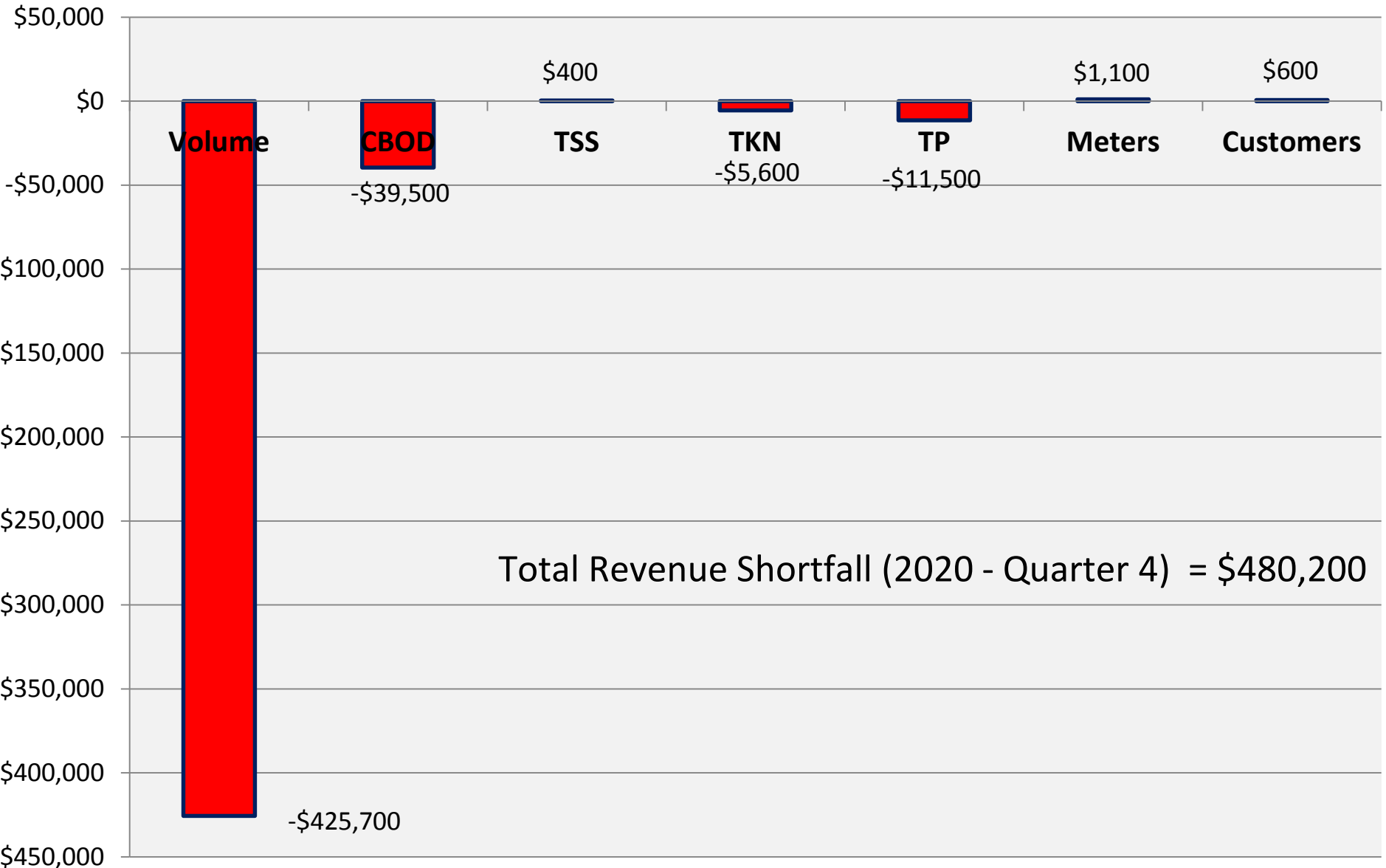
Actual vs. Budgeted Revenue by Billing Parameter

2020 – YTD

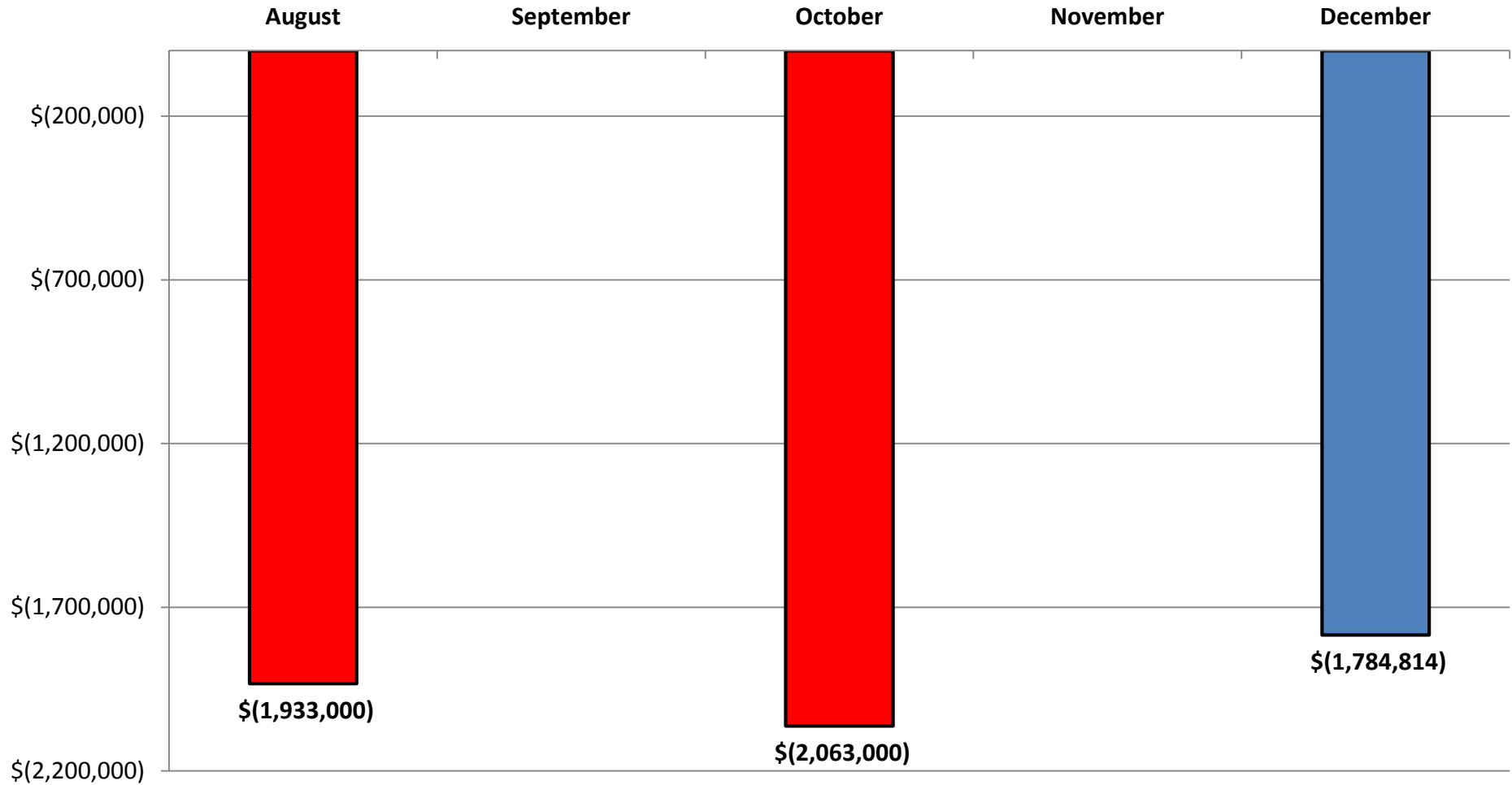


Actual vs. Budgeted Revenue by Billing Parameter

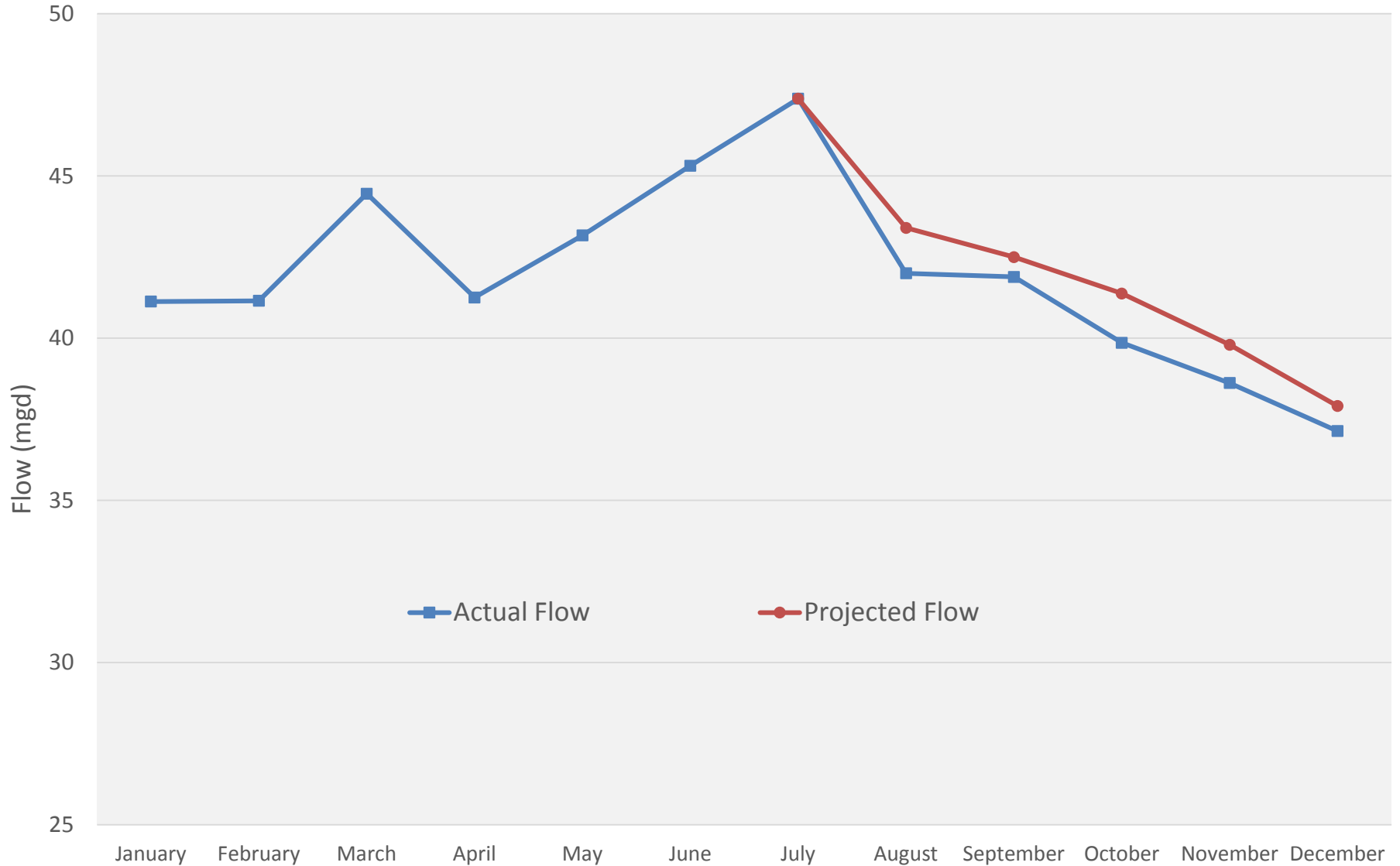
2020 – Quarter 4



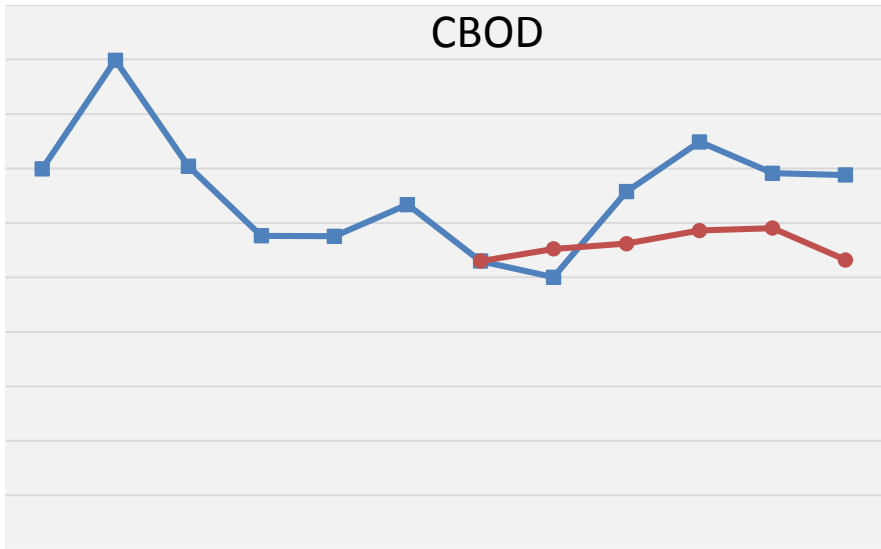
Revenue Shortfall Projections by Month



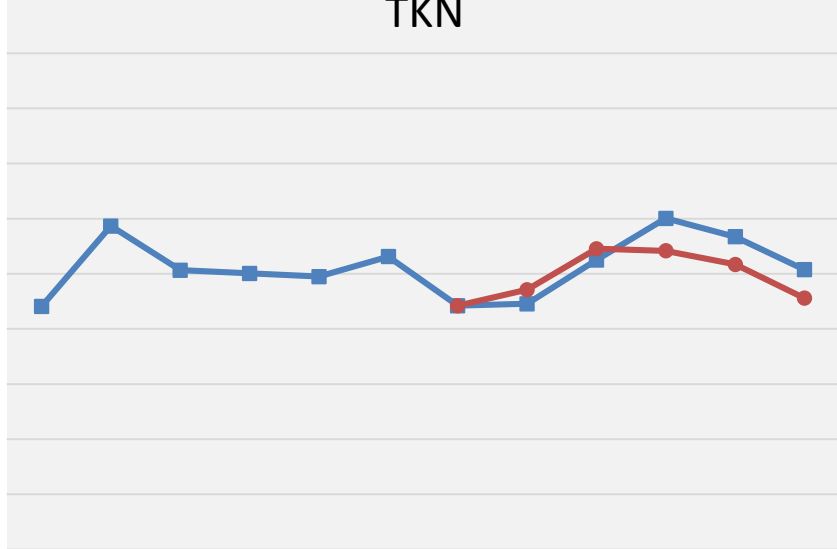
Actual vs. Projected Flows



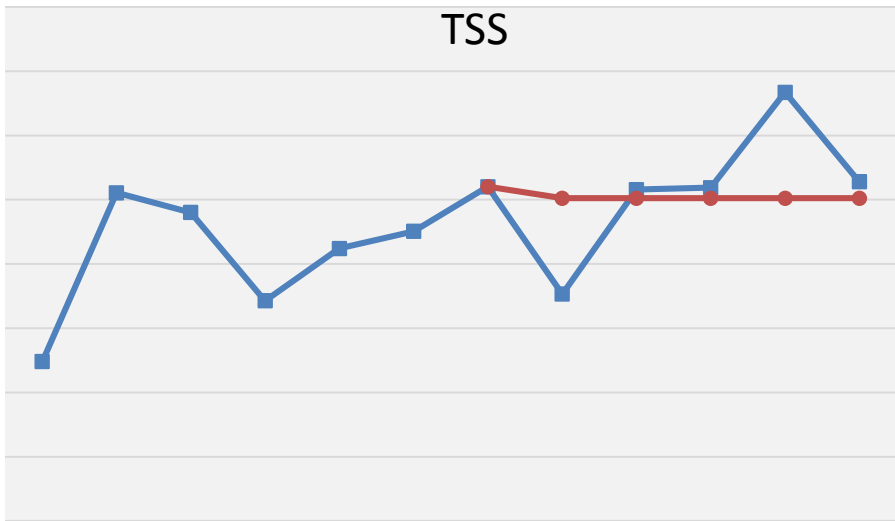
CBOD



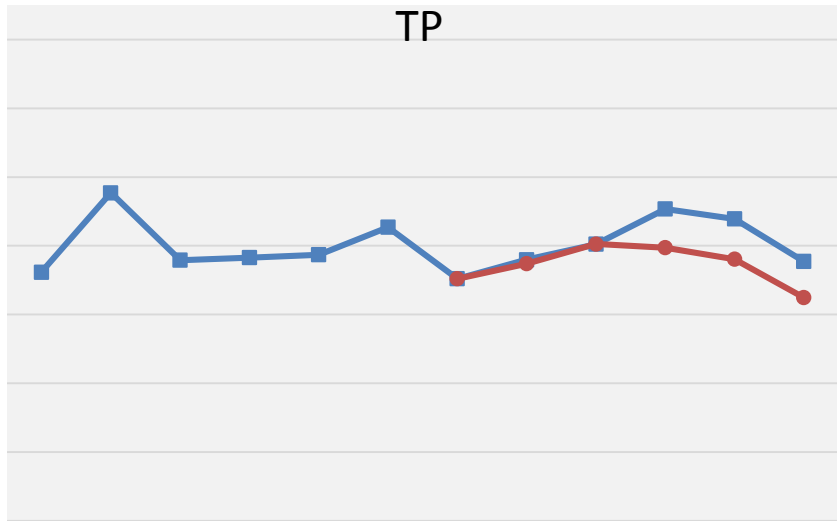
TKN



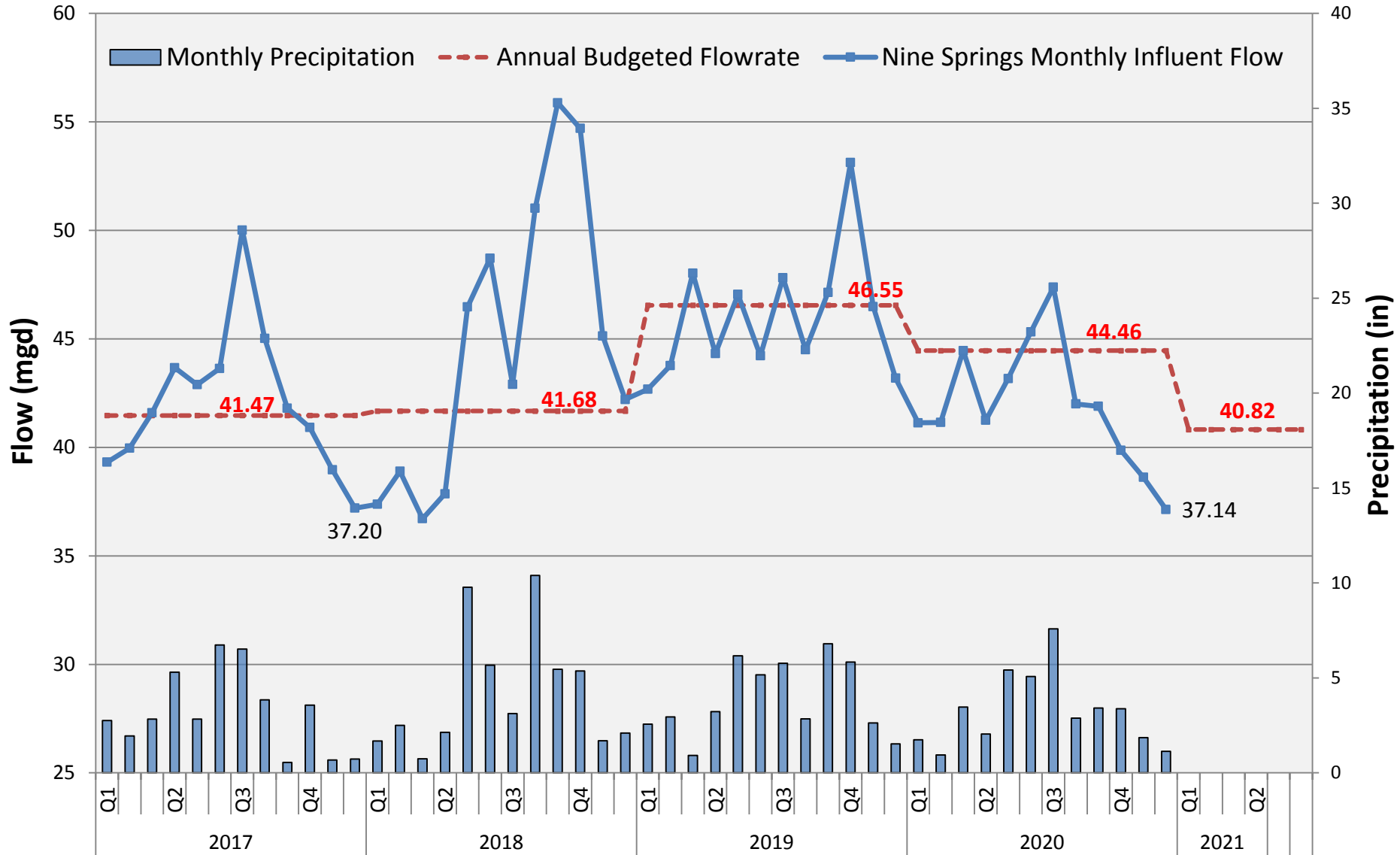
TSS



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Monthly Plant Flows (2017-2020)



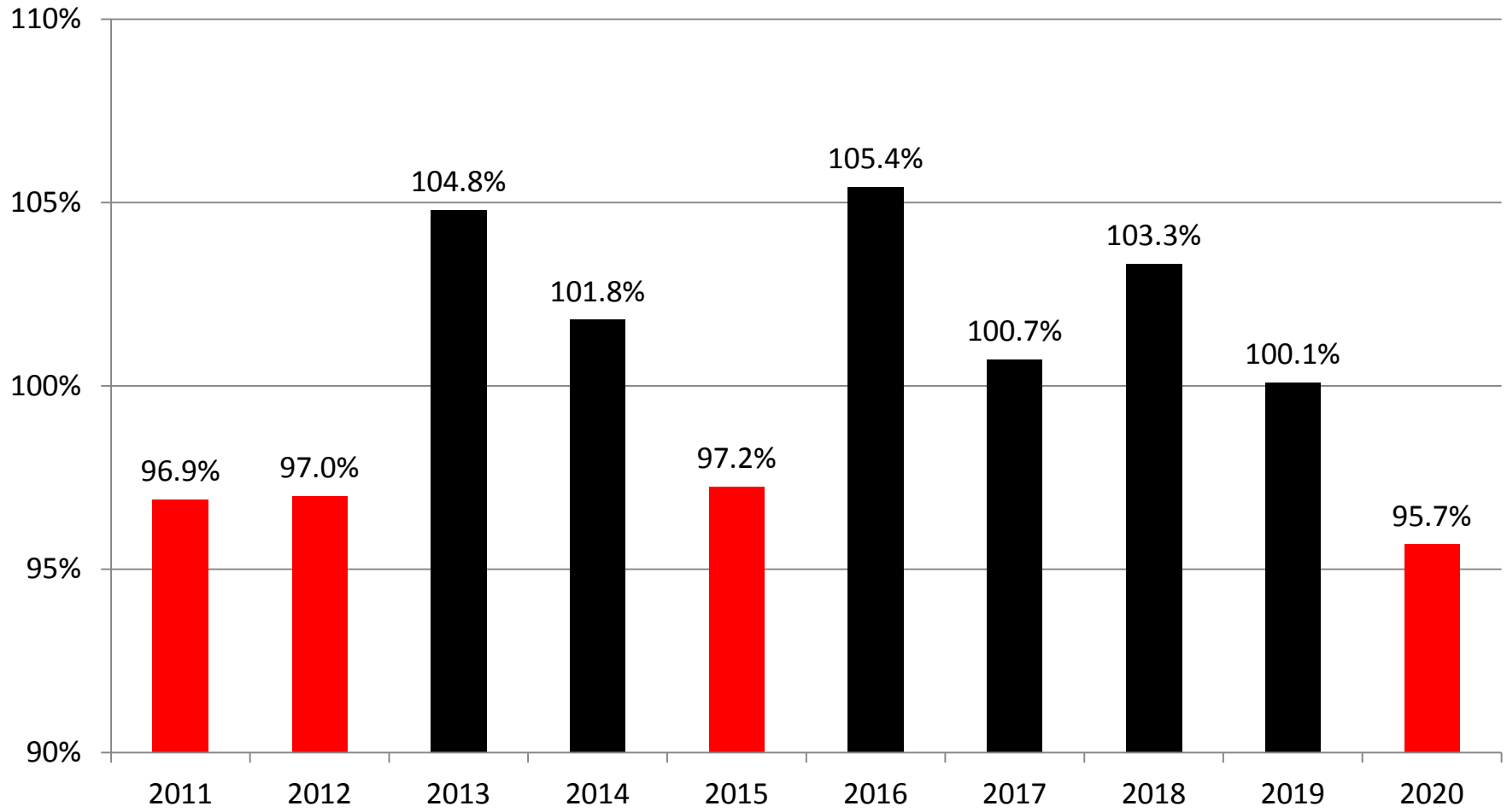
2021 Loadings

Parameter	Loading Change (%)
Volume	-8.4
CBOD	-10.8
Total Suspended Solids	-8.5
Nitrogen	-5.5
Phosphorus	-5.5
Actual Customers	1.5
Equivalent Meters	1.2

Community Bills

COMMUNITY	ACTUAL CHARGES	BUDGETED CHARGES	% OF BUDGET
City of Fitchburg	2,137,538.00	2,151,190.00	99.4%
City of Madison	25,584,876.00	27,513,152.00	93.0%
City of Middleton	2,041,418.00	2,045,032.00	99.8%
City of Monona	891,560.00	927,104.00	96.2%
City of Verona	1,241,762.00	1,323,309.00	93.8%
Town of Dunn #1	93,329.00	111,119.00	84.0%
Town of Dunn #3	89,979.00	88,924.00	101.2%
Town of Dunn #4	15,815.00	14,403.00	109.8%
Town of Dunn - Kegonsa	137,605.00	146,361.00	94.0%
Town of Madison	605,590.00	626,546.00	96.7%
Town of Pleasant Springs #1	87,772.00	85,732.00	102.4%
Town of Verona #1	29,497.00	27,788.00	106.2%
Town of Verona - Marty Farms	639.00	639.00	100.0%
Town of Vienna #1	68,203.00	67,422.00	101.2%
Town of Vienna #2	41,096.00	41,907.00	98.1%
Town of Vienna - Wyst59 LLC	146.00	145.00	100.7%
Town of Westport - Cherokee	2,633.00	2,422.00	108.7%
Town of Westport Sewer Utility District	443,244.00	454,261.00	97.6%
Village of Cottage Grove	754,610.00	681,764.00	110.7%
Village of Dane	76,524.00	78,684.00	97.3%
Village of DeForest	1,344,224.00	1,279,972.00	105.0%
Village of Maple Bluff	148,461.00	153,630.00	96.6%
Village of McFarland	768,590.00	773,529.00	99.4%
Village of Shorewood Hills	188,263.00	184,560.00	102.0%
Village of Waunakee	1,902,885.00	1,818,364.00	104.6%
Village of Windsor	824,070.00	707,184.00	116.5%
TOTALS	39,520,329.00	41,305,143.00	

Actual vs. Budgeted Revenues (2011-2020)



Requested Action

The Commission is requested to approve resolution 2021-01-14-R7, which approves sewer service charges for the fourth quarter of 2020.





Questions?

