

























**MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND  
SCHEDULE OF WASTEWATER REVENUES  
Fiscal Year Ending June 30, 2015**

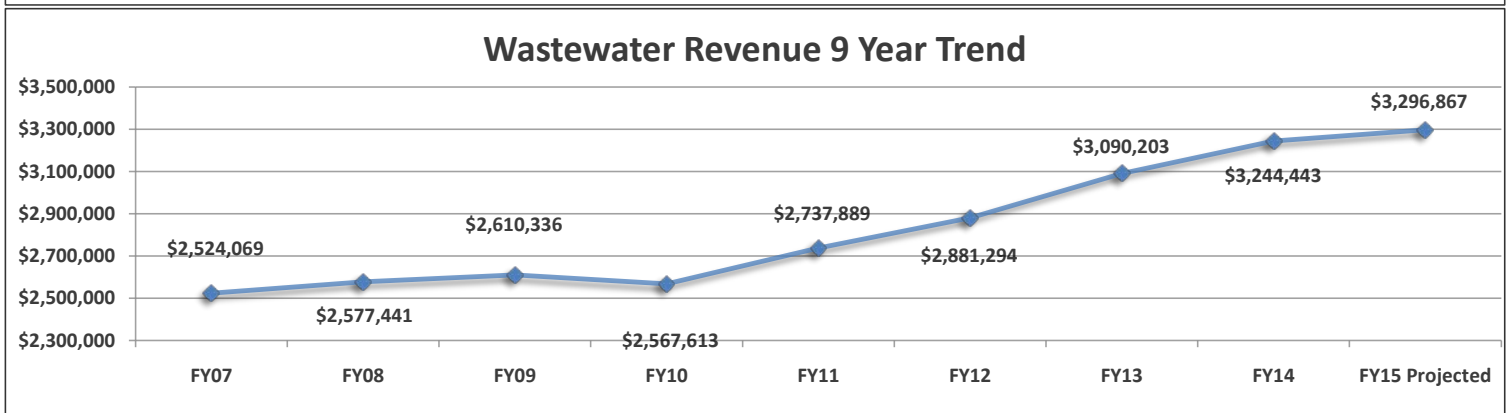
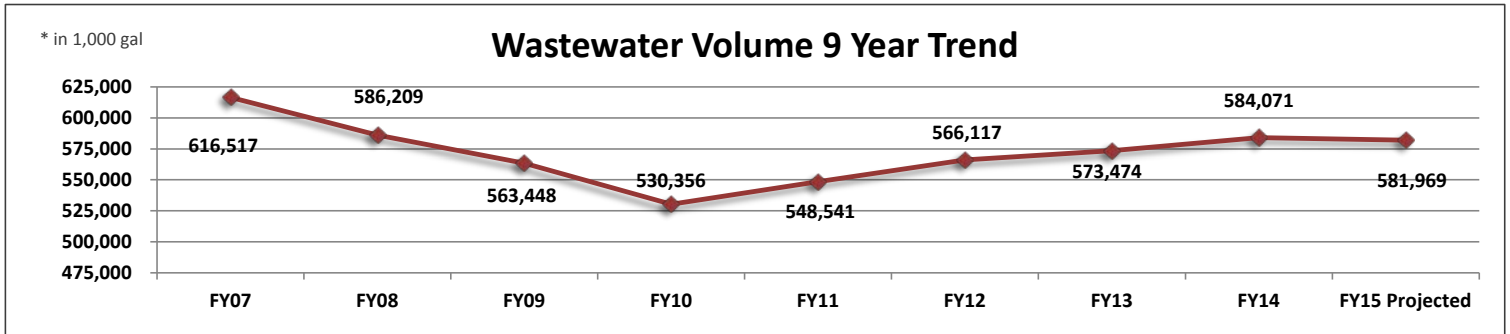
Accrual Basis

MONTH	VOLUME (in thousands)					REVENUE				
	ACTUAL	BUDGET	PRIOR YR	% VAR		ACTUAL	BUDGET	PRIOR YR	% VAR	
				BUD	PR YR				BUD	PR YR
July	48,914	48,078	47,602	1.7%	2.8%	\$ 277,365	\$ 270,876	\$ 265,454	2.4%	4.5%
August	53,790	48,020	47,545	12.0%	13.1%	302,863	270,552	278,915	11.9%	8.6%
September	46,228	51,291	50,783	-9.9%	-9.0%	263,316	288,978	272,733	-8.9%	-3.5%
October	52,920	57,560	56,990	-8.1%	-7.1%	287,755	324,298	276,524	-11.3%	4.1%
November	55,406	39,964	39,568	38.6%	40.0%	301,720	225,159	238,717	34.0%	26.4%
December	45,013	55,152	54,654	-18.4%	-17.6%	264,431	310,732	282,677	-14.9%	-6.5%
January	47,069	44,323	49,253	6.2%	-4.4%	259,771	249,720	272,604	4.0%	-4.7%
February	43,284	44,915	42,929	-3.6%	0.8%	254,825	253,056	258,213	0.7%	-1.3%
March	46,217	43,768	56,570	5.6%	-18.3%	268,330	246,414	289,999	8.9%	-7.5%
April	46,181	48,135	38,215	-4.1%	20.8%	253,456	271,000	242,098	-6.5%	4.7%
May	-	46,982	50,090			-	272,642	284,397		
June	-	49,965	49,872			-	289,955	282,112		
<b>Total</b>	<b>485,022</b>	<b>578,153</b>	<b>584,071</b>	<b>12.0%</b>	<b>8.8%</b>	<b>2,733,832</b>	<b>3,273,382</b>	<b>3,244,443</b>	<b>12.1%</b>	<b>12.2%</b>
<b>YTD</b>	<b>485,022</b>	<b>433,071</b>	<b>445,894</b>	<b>12.0%</b>	<b>8.8%</b>	<b>2,733,832</b>	<b>2,439,785</b>	<b>2,435,836</b>	<b>12.1%</b>	<b>12.2%</b>

Additional Information:

	YEAR TO DATE			% VAR	
	ACTUAL	BUDGET	PRIOR YR	BUD	PR YR
# Customers	6,918	6,865	6,885	0.8%	0.5%
Vol per Cust *	7.01	6.31	6.48	11.1%	8.3%
Average Rate	\$ 5.64	\$ 5.63	\$ 5.46	0.1%	3.2%

\* in thousand gallons



**Note:** The wastewater volume billed to residential customers is solely based on an average water volume consumed during a three month period in the winter season. This average is then used for the upcoming twelve month period beginning in March each year.











































































