

**METROPOLITAN ST. LOUIS SEWER DISTRICT
PROJECTED REVENUES
FY 2011**

		FY 2011											BUDGETED YTD	
** WASTEWATER **		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
METERED S.F.														
ACCOUNTS	11.40	3,434,200	3,433,800	3,430,800	3,432,000	3,438,200	3,441,300	3,438,700	3,438,500	3,436,000	3,445,800	3,445,800	3,445,600	41,260,700
CCFs	2.02	4,102,300	4,087,400	4,085,300	4,085,000	4,145,100	4,136,600	4,105,400	4,100,700	4,096,200	4,178,200	4,178,200	4,178,400	49,478,800
LI-ACCOUNTS	5.70	7,500	7,600	7,700	7,600	7,400	7,300	7,300	7,200	6,800	6,100	6,100	6,100	84,700
LI-CCFs	1.01	8,300	8,500	8,500	8,500	8,200	8,000	7,300	7,500	7,400	6,700	6,700	6,700	92,300
TOTAL METERED S.F.		7,568,100	7,553,400	7,548,500	7,549,200	7,614,500	7,608,500	7,573,300	7,568,600	7,560,600	7,649,600	7,649,600	7,649,600	91,093,500
TOTAL METERED S.F. - L.I.		(15,800)	(16,100)	(16,200)	(16,100)	(15,600)	(15,300)	(14,600)	(14,700)	(14,200)	(12,800)	(12,800)	(12,800)	(177,000)
UNMETERED S.F.														
ACCOUNTS	11.40	649,000	669,300	666,200	668,200	630,500	662,900	656,500	660,400	657,300	654,400	654,400	655,500	7,884,600
ROOMS	1.32	443,100	446,500	445,600	444,900	442,500	443,500	441,900	440,400	439,100	522,500	522,500	522,400	5,554,900
WATER CLOSETS	4.93	412,200	415,200	414,500	413,900	412,000	413,000	411,600	410,300	409,100	415,100	415,100	415,100	4,957,100
BATHS	4.11	268,600	270,600	270,200	269,700	268,300	268,900	268,000	267,100	266,300	269,300	268,300	267,200	3,222,500
SEPARATE SHOWERS	4.11	47,000	47,300	47,200	47,100	46,800	46,900	46,800	46,600	46,500	46,900	46,900	46,900	562,900
LI-ACCOUNTS	5.70	3,700	3,700	3,700	3,800	3,700	3,600	3,700	3,600	3,400	3,400	3,400	3,400	43,100
LI-ROOMS	0.66	2,400	2,400	2,400	2,500	2,400	2,500	2,400	2,400	2,300	2,200	2,200	2,200	28,300
LI-WATER CLOSETS	2.47	2,100	2,100	2,200	2,200	2,100	2,200	2,200	2,100	2,000	2,300	2,300	2,300	26,100
LI-BATHS	2.06	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,400	1,700	1,700	1,700	18,500
LI-SEPARATE SHOWERS	2.06	200	200	200	200	200	200	200	200	200	200	300	200	2,500
TOTAL UNMETERED S.F.		1,839,700	1,868,700	1,863,700	1,864,200	1,819,900	1,855,200	1,844,800	1,844,400	1,836,900	1,927,800	1,927,000	1,926,700	22,419,000
TOTAL UNMETERED S.F. - L.I.		(9,900)	(9,900)	(10,000)	(10,200)	(9,900)	(10,000)	(10,000)	(9,800)	(9,300)	(9,800)	(9,900)	(9,800)	(118,500)
METERED M.F.														
ACCOUNTS	11.40	236,200	236,100	235,900	235,500	236,000	235,900	235,700	235,800	235,200	236,100	236,500	237,100	2,832,000
CCFs	2.02	1,462,900	1,526,200	1,509,400	1,448,500	1,490,100	1,547,000	1,490,900	1,372,700	1,453,800	1,484,300	1,484,300	1,484,100	17,754,200
TOTAL METERED M.F.		1,699,100	1,762,300	1,745,300	1,684,000	1,726,100	1,782,900	1,726,600	1,608,500	1,689,000	1,720,400	1,720,800	1,721,200	20,586,200
UNMETERED M.F.														
ACCOUNTS	11.40	224,100	246,900	244,100	245,200	220,400	243,800	238,500	242,100	240,100	228,300	228,300	228,800	2,830,600
ROOMS	1.32	296,000	299,500	298,300	297,300	295,800	295,600	294,600	293,400	291,500	302,100	302,100	302,200	3,568,400
WATER CLOSETS	4.93	277,400	280,800	279,600	278,600	277,200	277,000	276,100	275,100	273,200	282,900	282,900	283,300	3,344,100
BATHS	4.11	215,200	217,800	217,000	216,300	215,100	214,900	214,200	213,400	211,900	219,700	219,700	219,700	2,594,900
SEPARATE SHOWERS	4.11	9,400	9,600	9,500	9,500	9,400	9,500	9,400	9,400	9,300	9,600	9,600	9,600	113,800
TOTAL UNMETERED M.F.		1,022,100	1,054,600	1,048,500	1,046,900	1,017,900	1,040,800	1,032,800	1,033,400	1,026,000	1,042,600	1,042,600	1,043,600	12,451,800
NON-RESIDENTIAL														
ACCOUNTS	11.40	284,500	283,000	280,600	282,900	283,200	283,400	283,500	282,900	282,100	284,800	282,700	282,200	3,395,800
COMPLIANCE CHARGE	30.85	770,000	765,700	759,200	765,500	766,300	767,000	767,100	765,600	763,500	770,600	765,100	763,500	9,189,100
CCFs	2.02	4,343,200	4,884,500	4,930,100	5,329,400	4,878,600	4,712,300	5,252,400	3,602,800	3,536,400	3,434,000	3,434,000	3,428,100	51,765,800
SS TONS	222.62	174,000	174,000	140,900	136,000	131,600	154,000	150,200	115,400	129,300	153,600	160,300	136,200	1,755,500
BOD TONS	596.72	372,700	371,600	352,600	389,300	377,400	401,300	369,300	306,100	358,000	292,400	337,100	465,400	4,393,200
COD TONS	298.36	66,500	65,300	63,400	62,800	60,900	61,300	48,600	44,200	46,800	59,700	62,700	51,600	693,800
TOTAL NON-RESIDENTIAL		6,010,900	6,544,100	6,526,800	6,965,900	6,498,000	6,379,300	6,871,100	5,117,000	5,116,100	4,995,100	5,041,900	5,127,000	71,193,200
Wastewater Total		18,114,200	18,757,100	18,706,600	19,083,900	18,650,900	18,641,400	19,024,000	17,147,400	17,205,100	17,312,900	17,359,200	17,445,500	217,448,200

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		FY 2011											BUDGETED YTD	
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
** WASTEWATER **														
** STORMWATER **														
SINGLE FAMILY														
IMPERVIOUS AREA (100 s	0.14	1,965,420												1,965,420
LI-IMPERVIOUS	0.07	3,120												3,120
ACCOUNTS	0.24		86,405	86,329	86,333	86,377	86,410	86,346	86,296	86,201	91,800	91,800	91,779	966,076
LI-ACCOUNTS	0.12		237	241	241	232	231	230	227	215	470	470	477	3,271
TOTAL STORMWATER S.F.		1,968,540	86,642	86,571	86,574	86,609	86,641	86,575	86,523	86,416	92,270	92,270	92,256	2,937,887
MULTI-FAMILY														
IMPERVIOUS AREA (100 s	0.14	302,390												302,390
UNITS	0.18		21,103	21,095	0	0	14	0	0	20	9,662	9,662	9,666	71,221
NON-RESIDENTIAL														
IMPERVIOUS AREA (100 s	0.14	1,477,810												1,477,810
ACCOUNTS	0.24		5,941	5,889	5,941	5,946	5,951	5,952	5,938	5,919	5,186	5,186	5,188	63,038
LEVEE DISTRICT CREDITS														
IMPERVIOUS AREA (100 s	0.14	0	0	0	0	0	0	0	0	0	0	0	0	0
IMPERVIOUS AREA (100 s	0.17	0	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater Total		3,748,740	113,686	113,555	92,515	92,556	92,606	92,527	92,461	92,355	107,118	107,118	107,110	4,852,347
														222,300,547