

MIDDLESEX COUNTY UTILITIES AUTHORITY

2011 SCHEDULE OF O&M RATES

FLOW:	FLAT RATE CHARGE @	\$297.23 PER MILLION GALLONS
BOD:	FLAT RATE CHARGE @	\$437.35 PER TON
SS:	FLAT RATE CHARGE @	\$534.97 PER TON
CD:	FLAT RATE CHARGE @	\$28.44 PER CWT

MIDDLESEX COUNTY UTILITIES AUTHORITY
2011
SCHEDULE OF DEBT SERVICE RATES

MILLION GALLONS PER QUARTER	FLOW	CHARGE PER MILLION GALLONS
First 5 at		\$1,891.60
Next 5 at		\$1,244.27
Next 30 at		\$915.43
Next 60 at		\$437.51
Next 100 at		\$228.63
Next 200 at		\$189.19
OVER 400 at		\$166.92
TONS PER QUARTER	BOD	CHARGE PER TON
First 30 at		\$207.46
Next 70 at		\$194.45
Next 100 at		\$175.23
Next 200 at		\$154.77
Next 400 at		\$124.19
Over 800 at		\$103.16
TONS PER QUARTER	S.S.	CHARGE PER TON
First 10 at		\$288.89
Next 70 at		\$279.15
Next 170 at		\$235.89
Next 450 at		\$133.63
Over 700 at		\$126.97
HUNDREDWEIGHTS PER QUARTER	C.D.	CHARGE PER SHORT HUNDREDWEIGHT
First 30 at		\$104.97
Next 60 at		\$96.02
Next 180 at		\$92.32
Next 540 at		\$87.69
Over 810 at		\$82.44

**MIDDLESEX COUNTY UTILITIES AUTHORITY
2011
ESTIMATED QUARTERLY FLOWS AND LOADINGS**

PARTICIPANT	FLOW MG	BOD TONS	S.S. TONS	C.D. CWT
BOUND BROOK	128.00	82.00	105.00	21.00
CARTERET	303.00	208.00	231.00	78.00
CRANBURY	27.00	22.00	25.00	7.00
EAST BRUNSWICK	381.00	368.00	483.00	98.00
EDISON	1296.00	637.00	1125.00	198.00
FRANKLIN TOWNSHIP	545.00	422.00	620.00	106.00
HIGHLAND PARK	154.00	75.00	102.00	24.00
METUCHEN	163.00	69.00	74.00	32.00
MIDDLESEX	155.00	86.00	129.00	26.00
MONORE TOWNSHIP	300.00	335.00	415.00	98.00
NEW BRUNSWICK	1076.00	577.00	899.00	206.00
NORTH BRUNSWICK	480.00	260.00	322.00	96.00
OLD BRIDGE TOWNSHIP	525.00	425.00	770.00	95.00
PERTH AMBOY	505.00	381.00	381.00	110.00
PISCATAWAY TOWNSHIP	757.00	514.00	648.00	182.00
PARSA	1120.00	1390.00	1371.00	455.00
SAYREVILLE	353.00	306.00	519.00	75.00
SOUTH AMBOY	66.00	38.00	46.00	15.00
SOUTH BOUND BROOK	39.00	30.00	47.00	8.00
SOUTH BRUNSWICK	256.00	439.00	415.00	357.00
SOUTH RIVER	155.00	99.00	112.00	37.00
SPOTSWOOD	55.00	73.00	94.00	17.00
WOODBIDGE	519.00	176.00	598.00	47.00
CHEMTURA CORP.	17.00	115.00	15.00	4.00
ASHLAND AQUALON	27.00	238.00	10.00	165.00
SCHWEITZER-MAUDUIT	244.00	787.00	651.00	2450.00
EQUISTAR CHEMICALS	9.00	27.00	128.00	1.00
UNION CARBIDE CORP.	32.00	1.00	3.00	4.00
MUNICIPAL TOTAL	9358.00	7012.00	9531.00	2388.00
INDUSTRIAL TOTAL	329.00	1168.00	807.00	2624.00
COMBINED TOTAL	9687.00	8180.00	10338.00	5012.00

MIDDLESEX COUNTY UTILITIES AUTHORITY
2011
ESTIMATED QUARTERLY O & M AND DEBT SERVICE CHARGES

PARTICIPANT	FLOW	BOD	S.S.	C.D.	TOTAL
BOUND BROOK	113,839.93	52,197.90	84,498.50	2,801.61	253,337.94
CARTERET	201,803.11	129,565.26	181,626.86	9,976.38	522,971.61
CRANBURY	39,266.87	14,185.82	20,450.40	933.87	74,836.96
EAST BRUNSWICK	239,743.87	224,304.46	352,057.00	12,435.98	828,541.31
EDISON	664,864.25	376,337.28	778,467.70	24,511.98	1,844,181.21
FRANKLIN TOWNSHIP	316,287.60	255,606.18	443,655.20	13,402.06	1,028,951.04
HIGHLAND PARK	127,512.29	47,775.30	82,185.92	3,201.84	260,675.35
METUCHEN	132,245.03	43,984.50	60,342.28	4,251.22	240,823.03
MIDDLESEX	128,038.15	54,725.10	102,999.14	3,468.66	289,231.05
MONORE TOWNSHIP	200,343.85	204,764.50	306,592.20	12,435.98	724,136.53
NEW BRUNSWICK	562,751.25	342,644.88	628,869.26	25,478.06	1,559,743.45
NORTH BRUNSWICK	286,117.85	160,355.50	244,412.40	12,194.46	703,080.21
OLD BRIDGE TOWNSHIP	307,004.60	257,290.80	543,479.00	12,073.70	1,119,848.10
PERTH AMBOY	297,721.60	232,002.02	283,859.80	13,885.10	827,468.52
PISCATAWAY TOWNSHIP	414,687.40	307,267.86	462,376.00	22,579.82	1,206,911.08
PARSA	583,173.85	786,769.20	941,304.94	54,690.75	2,365,938.74
SAYREVILLE	226,124.11	187,593.02	376,126.60	9,603.00	799,446.73
SOUTH AMBOY	74,134.69	24,398.70	37,546.92	2,001.15	138,081.46
SOUTH BOUND BROOK	53,818.79	19,344.30	38,361.04	1,067.28	112,591.41
SOUTH BRUNSWICK	178,941.37	265,152.36	306,592.20	43,310.01	793,995.94
SOUTH RIVER	128,038.15	62,938.50	89,894.52	4,873.52	285,744.69
SPOTSWOOD	66,052.55	46,511.70	76,019.04	2,267.97	190,851.26
WOODBIDGE	304,219.70	110,126.38	428,946.00	6,118.12	849,410.20
CHEMTURA CORP.	27,140.27	72,759.00	12,309.20	533.64	112,742.11
ASHLAND AQUALON	39,266.87	147,328.86	8,238.60	20,526.90	215,361.23
SCHWEITZER-MAUDUIT	173,104.33	460,568.28	464,381.80	277,760.10	1,375,814.51
EQUISTAR CHEMICALS	17,110.15	17,409.87	102,228.28	133.41	136,881.71
UNION CARBIDE CORP.	45,330.17	644.81	2,471.58	533.64	48,980.20
MUNICIPAL TOTAL	5,646,730.86	4,205,841.52	6,870,662.92	297,562.52	17,020,797.82
INDUSTRIAL TOTAL	301,951.79	698,710.82	589,629.46	299,487.69	1,889,779.76
COMBINED TOTAL	\$5,948,682.65	\$4,904,552.34	\$7,460,292.38	\$597,050.21	\$18,910,577.58