

**MIDDLESEX COUNTY UTILITIES AUTHORITY
2023
SCHEDULE OF O&M RATES**

FLOW:	FLAT RATE CHARGE @	\$433.50 PER MILLION GALLONS
BOD:	FLAT RATE CHARGE @	\$514.58 PER TON
TSS:	FLAT RATE CHARGE @	\$589.91 PER TON
CD:	FLAT RATE CHARGE @	\$52.28 PER CWT

MIDDLESEX COUNTY UTILITIES AUTHORITY
2023
SCHEDULE OF DEBT SERVICE RATES

MILLION GALLONS PER QUARTER	FLOW	CHARGE PER MILLION GALLONS
First 5 at		\$1,389.80
Next 5 at		\$914.19
Next 30 at		\$672.59
Next 60 at		\$321.45
Next 100 at		\$167.98
Next 200 at		\$139.01
Over 400 at		\$122.64

TONS PER QUARTER	BOD	CHARGE PER TON
First 30 at		\$107.59
Next 70 at		\$100.84
Next 100 at		\$90.88
Next 200 at		\$80.26
Next 400 at		\$64.41
Over 800 at		\$53.50

TONS PER QUARTER	TSS	CHARGE PER TON
First 10 at		\$178.76
Next 70 at		\$172.73
Next 170 at		\$145.97
Next 450 at		\$82.69
Over 700 at		\$78.57

HUNDREDWEIGHTS PER QUARTER	CD	CHARGE PER SHORT HUNDREDWEIGHT
First 30 at		\$154.78
Next 60 at		\$141.58
Next 180 at		\$136.12
Next 540 at		\$129.29
Over 810 at		\$121.56