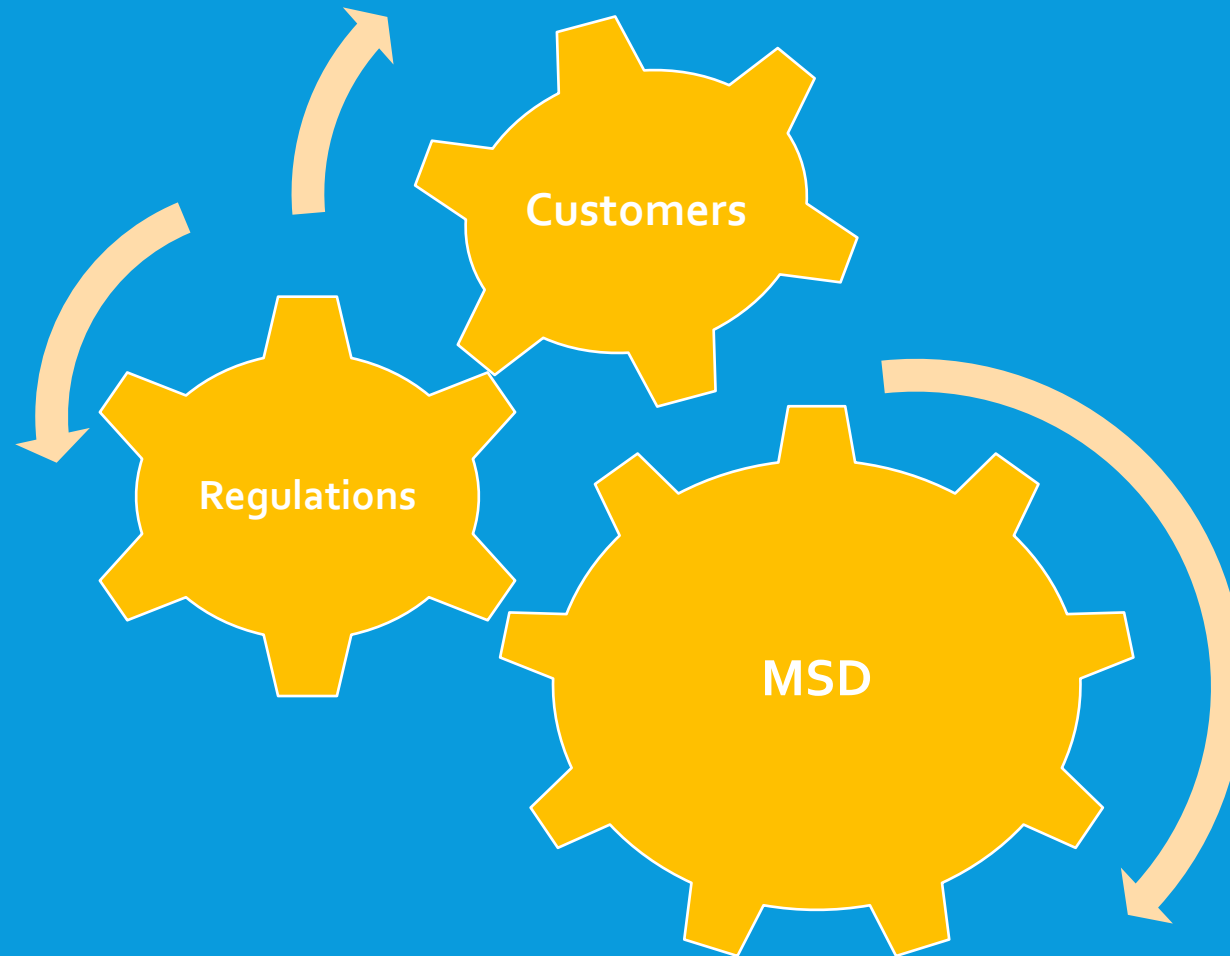
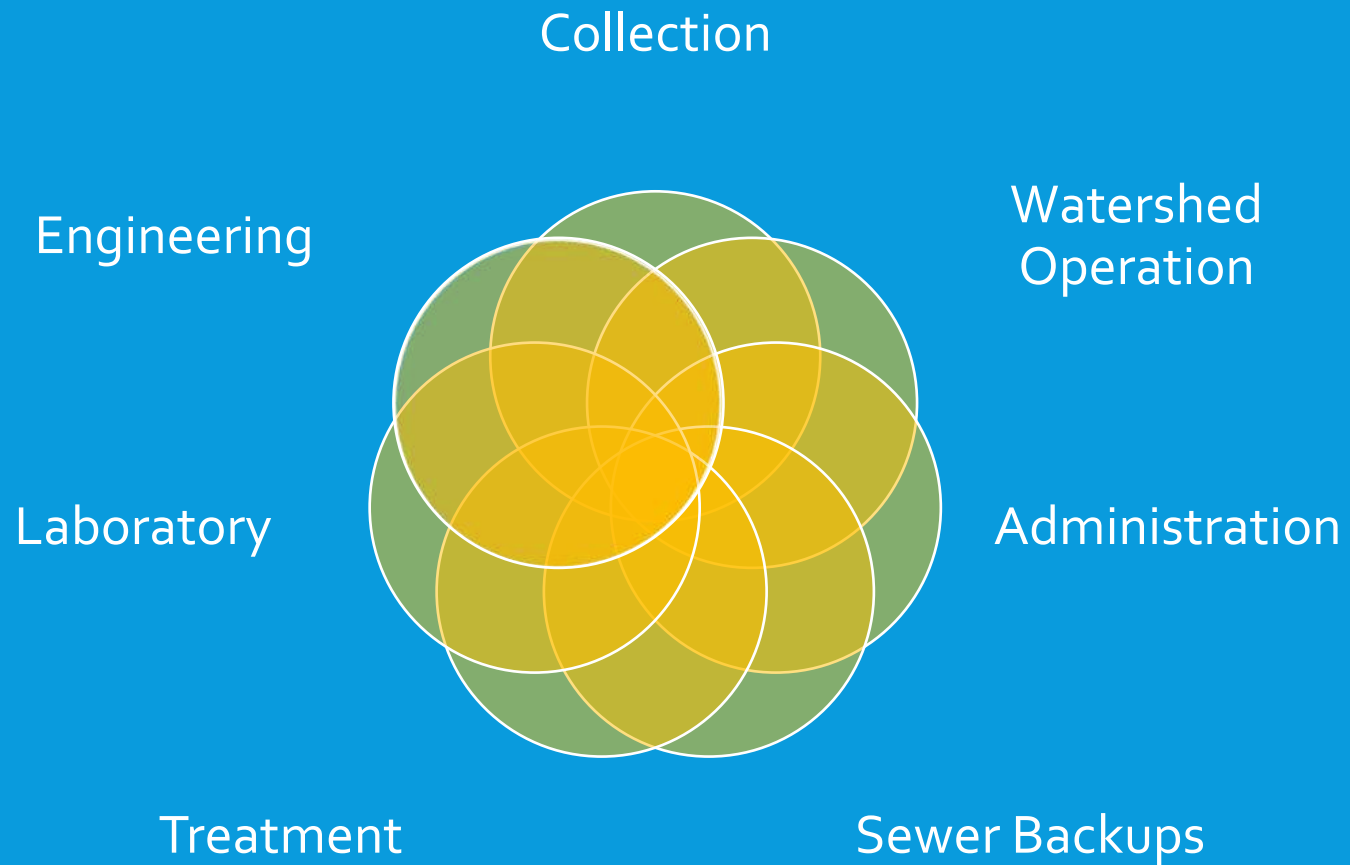


# MONEY MATTERS

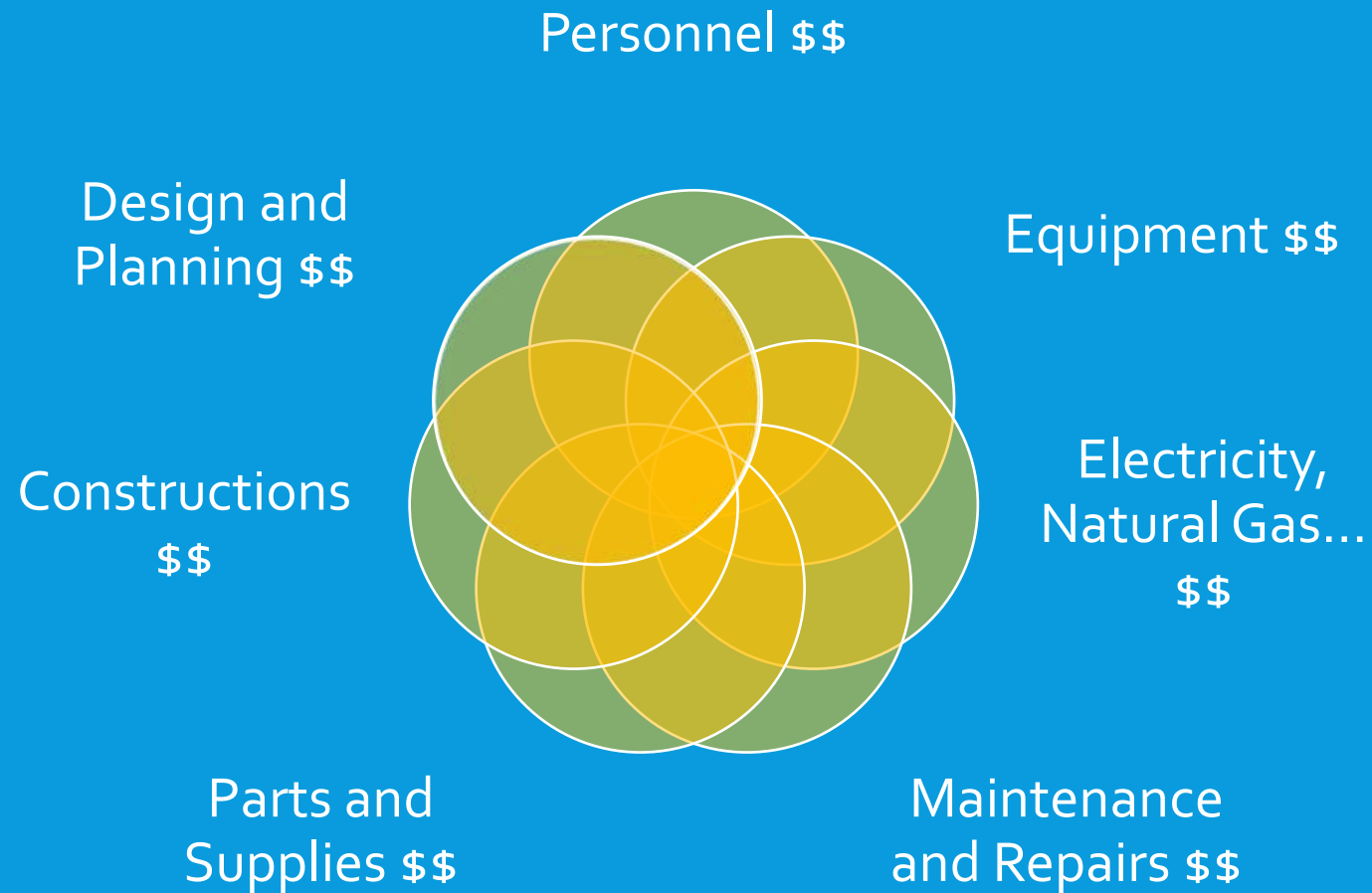
# MONEY - THE BIG PICTURE



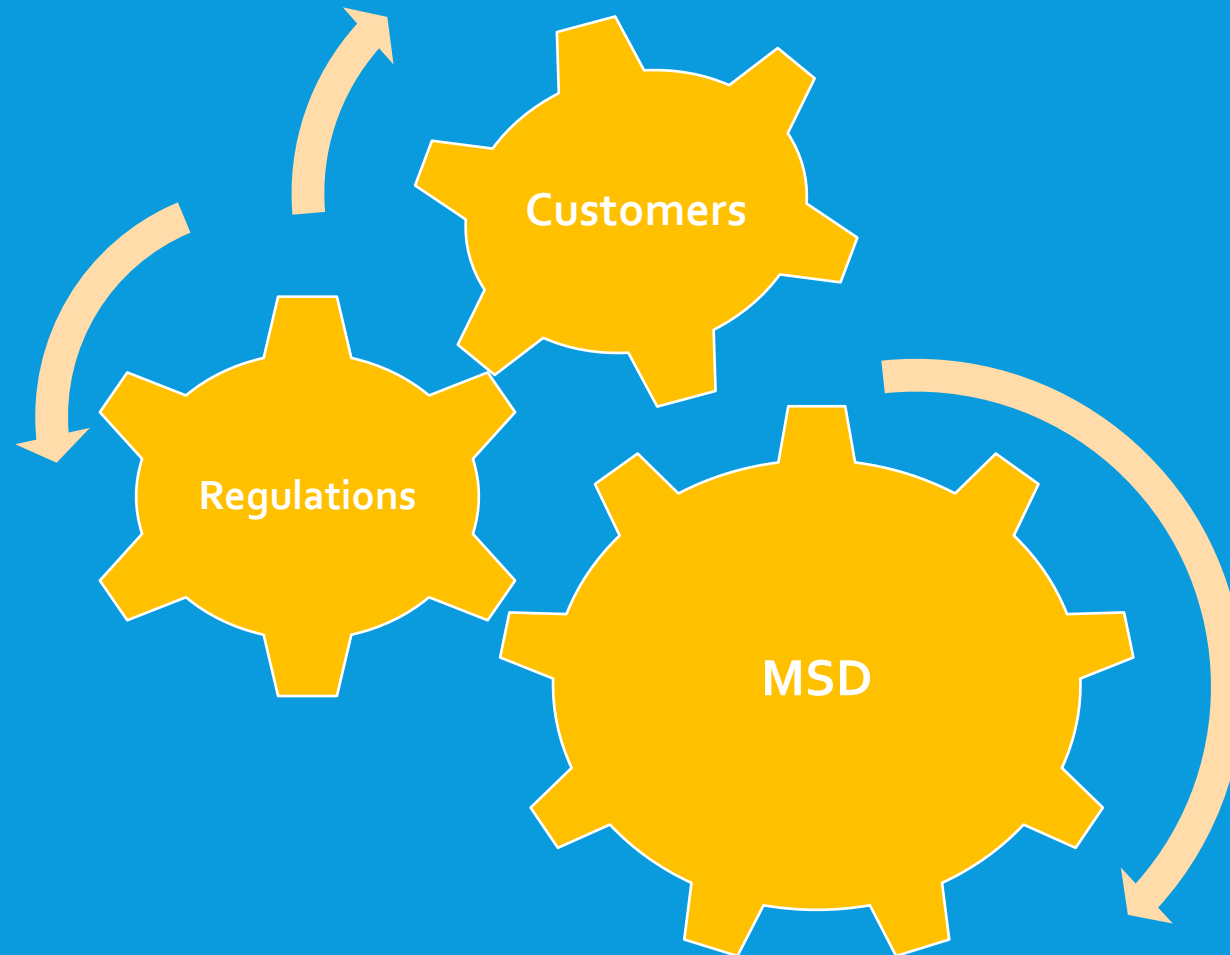
# MSD



# MSD



# MONEY - THE BIG PICTURE

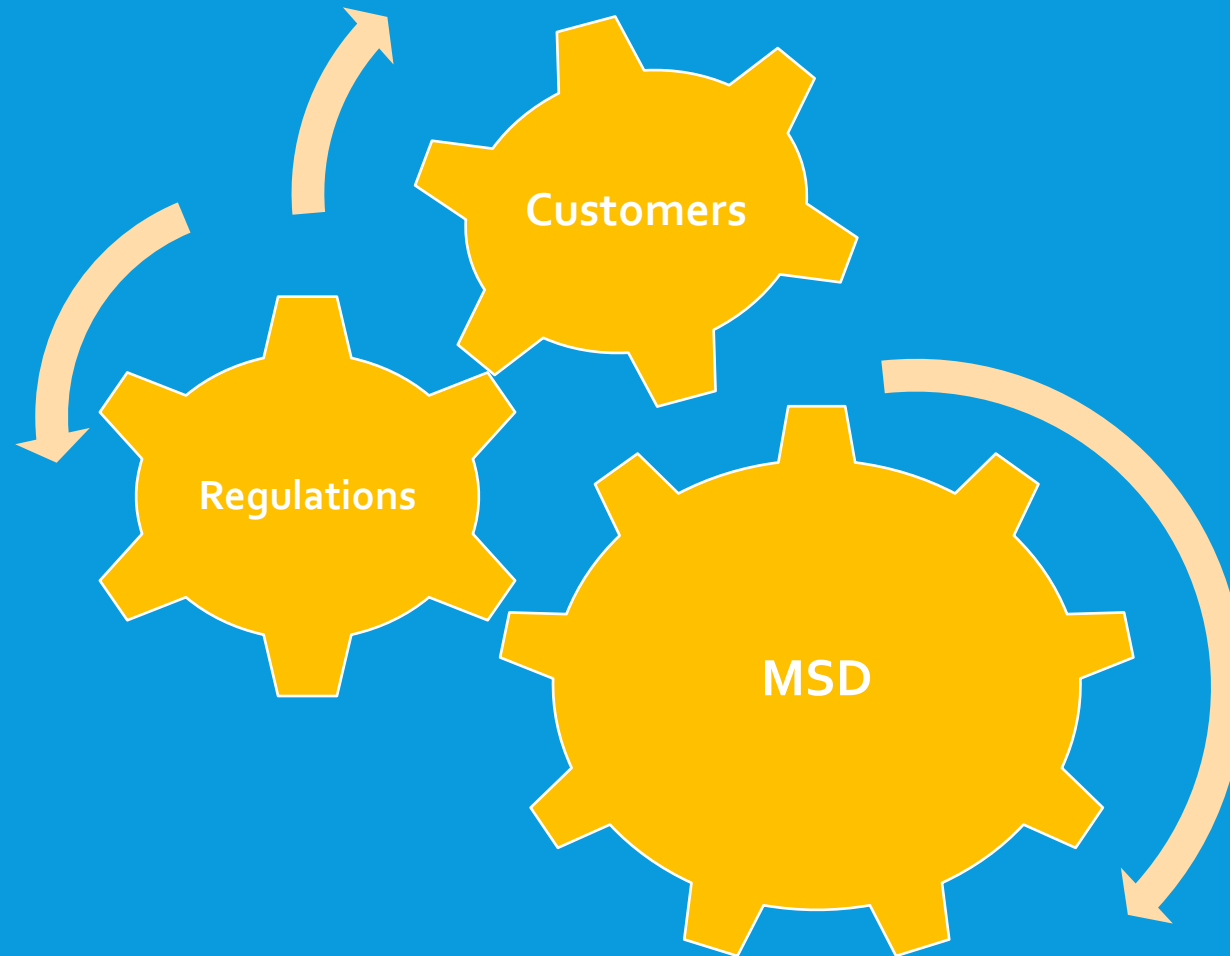


# CUSTOMERS



	# of Customers	CCF	\$\$
▪ Residential	189,865	11,955,810	\$117.2 million
▪ Multifamily	21,609	6,842,092	\$52.4 million
▪ Commercial	15,039	7,393,395	\$48.9 million
▪ Industrial	449	5,870,149	\$32 million
▪ Surcharges			\$20.0 million
▪ Septic Tank Disposal			\$1.8 million
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Total	226,962	32,061,446	\$272.3 million

# MONEY - THE BIG PICTURE



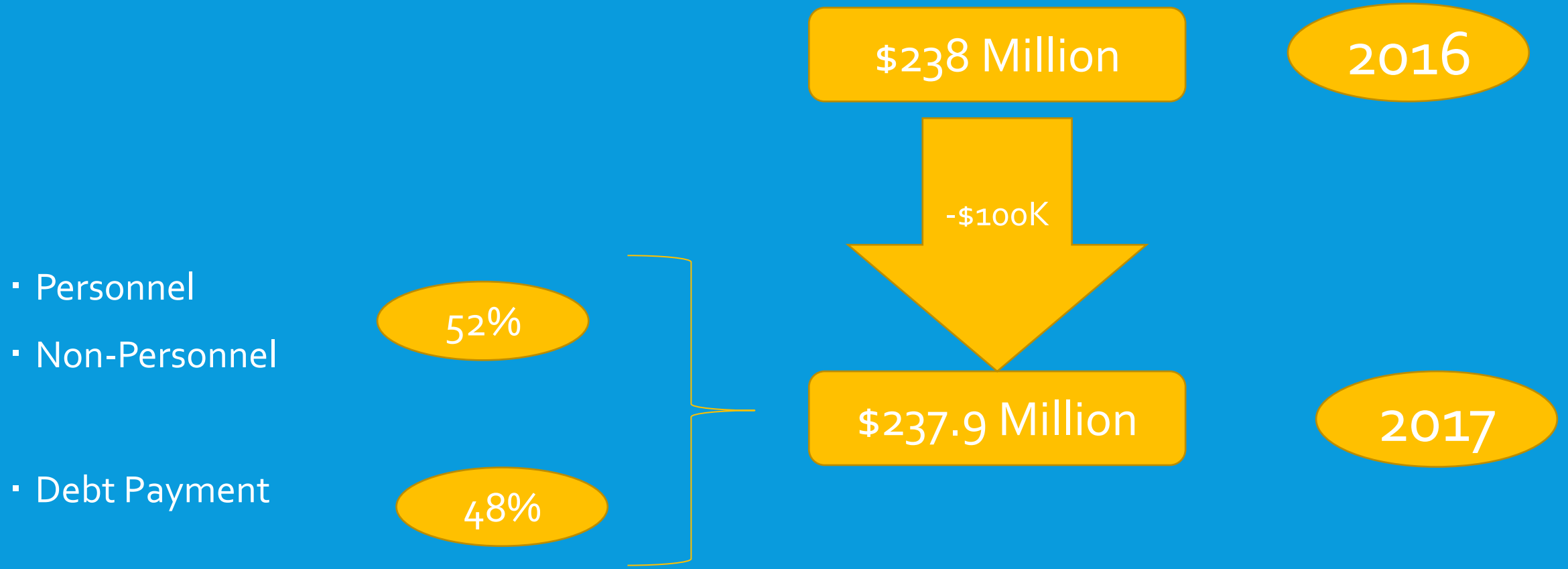
# REGULATIONS



- Consent Decree – EPA
- Procurement
- Ohio Revised Code
- Financing:
  - Bond Sale
  - Low Interest Loan (OWDA)
  - Grants
  - Cash



# 2017 OPERATING BUDGET



# 2017 OPERATING BUDGET



- Budget Exceptions/ Separate Items for Consideration
  - \$4.5 million
- Sewer Condition Assessment
- Hauling Vehicle
- Security Guards
- Surcharge Study
- Billing Services (from Quarterly to Monthly)
- Duke Energy Rider
- Watershed Operation Funding (Modeling, Monitoring, ...)

# 2017 OPERATING BUDGET (W/ EXCEPTIONS)



\$242.4 Million

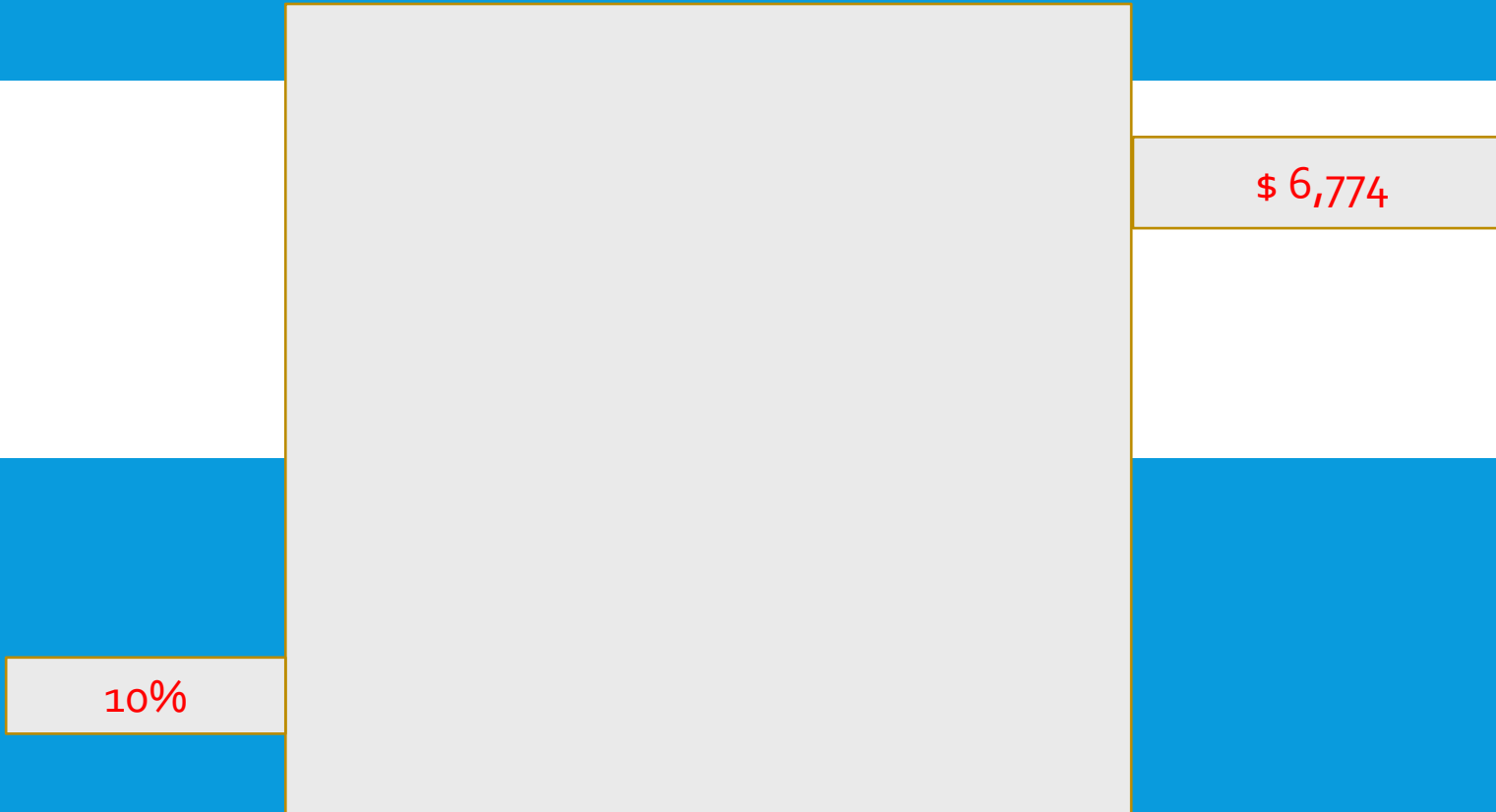
2017

1.8%

\$238 Million

2016

# Sewer Rates



# QUESTIONS