

Home News Tribune
 New Jersey Press Media Solutions
 P.O. Box 677599
 Dallas, TX 75267-7599

OLD BRIDGE MUN UTIL AUTH
 RONNIE MORRIS, SECTY
 CLIFFWOOD BEACH, NJ 077356105
 Attn: Stephan A. Florek II

December 22, 2012

Acct# 073787 Order # 0101664918

AD #	DATES	Advertisement/Description	Publications	NUMBER OF LINES	RATE PER LINE	TOTAL AMOUNT
0101664918	12/22/12	PO #3654	1 x	54	0.27	\$14.58
		Affidavit of Publication Charge				35.00
TOTAL AMOUNT DUE						49.58

Check #: _____
 Date: _____

CERTIFICATION BY RECEIVING AGENCY
 I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____
 TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
 I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

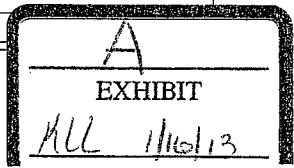
APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED. P.O. # _____

SIGNATURE: _____
 TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:
 I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: December 22, 2012 Federal ID #: 061032273
 Signature: [Signature] Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.



Affidavit of Publication

Publisher's Fee \$14.58 Affidavit \$35.00

State of New Jersey } SS.
Middlesex County

Personally appeared Melanie Alt

Of the Home News Tribune, a newspaper printed in Freehold, New Jersey and published in East Brunswick, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

12/22/12

A.D. 2012

Melanie Alt

Sworn and subscribed before me, this
22 day of December, 2012

Kathleen A. Gibson

Notary Public of New Jersey

TOWNSHIP OF OLD BRIDGE

LEGAL NOTICE
OLD BRIDGE MUNICIPAL
UTILITIES AUTHORITY

The Old Bridge Municipal Utilities Authority will conduct a Public Rate Hearing on Wednesday, January 16, 2013, 6:30 p.m., preceding the previously advertised 7:00 p.m. Regular Meeting at the Old Bridge Municipal Complex, One Old Bridge Plaza, Old Bridge, New Jersey. The Public Rate Hearing shall pertain to rate changes for the Sewer Division of the Old Bridge Municipal Utilities Authority. This Hearing is for the purpose of a pass-through rate on sewer increases from the Middlesex County Utilities Authority, as required by State Statutes 40:14B-21 & 22, and any other rate changes deemed necessary. This Public Rate Hearing is open to the public, and the public is invited to participate.
Guy Donatelli
Executive Director
(\$14.58) 664918

Kathleen A. Gibson
Notary Public State of New Jersey
My Commission Expires Dec. 18, 2014

Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599
 Dallas, TX 75267-7599

OLD BRIDGE MUN UTIL AUTH
 RONNIE MORRIS, SECTY
 CLIFFWOOD BEACH, NJ 077356105
 Attn: STEPHEN FLOREK

December 26, 2012

Acct# 073787 Order # 0101665429

AD #	DATES	Advertisement/Description	Publications	NUMBER OF LINES	RATE PER LINE	TOTAL AMOUNT
0101665429	12/26/12	PO# 3655	1 x	52	0.50	\$26.00
		Affidavit of Publication Charge				35.00
TOTAL AMOUNT DUE						61.00

Check #: _____
 Date: _____

CERTIFICATION BY RECEIVING AGENCY
 I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.

SIGNATURE: _____
 TITLE: _____ DATE: _____

CERTIFICATION BY APPROVAL OFFICIAL
 I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:

APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED. P.O. # _____

SIGNATURE: _____
 TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:
 I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: December 26, 2012 Federal ID #: 061032273
 Signature: _____ Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

B
EXHIBIT
KLL 1/16/13

Affidavit of Publication

Publisher's Fee \$26.00 Affidavit \$35.00

State of New Jersey

Monmouth/Ocean Counties

} SS.

Personally appeared

Dorey Newman

Of the Asbury Park Press, a newspaper printed in Freehold, New Jersey and published in Neptune, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

12/26/12

Kathleen A. Gibson

Notary Public State of New Jersey
My Commission Expires Dec. 16, 2014

A.D. 2012

[Signature]

Sworn and subscribed before me, this
26 day of December, 2012

Kathleen A. Gibson

Notary Public of New Jersey

TOWNSHIP OF OLD BRIDGE

MUNICIPAL UTILITIES AUTHORITY
LEGAL NOTICE

The Old Bridge Municipal Utilities Authority will conduct a Public Rate Hearing on Wednesday, January 16, 2013, 6:30 p.m., preceding the previously advertised 7:00 p.m. Regular Meeting at the Old Bridge Municipal Complex, One Old Bridge Plaza, Old Bridge, New Jersey.

The Public Rate Hearing shall pertain to rate changes for the Sewer Division of the Old Bridge Municipal Utilities Authority. This hearing is for the purpose of a pass-through rate on sewer increases from the Middlesex County Utilities Authority, as required by State Statute 40:14B-21 & 22, and any other rate changes deemed necessary.

This Public Rate Hearing is open to the public, and the public is invited to participate.

Guy Donatelli
Executive Director
(526.00)

665429

**PROPOSED 2013 SEWER RATE BASED ON
2007/2012 ACTUAL FLOW AND LOADINGS**

FIND: COMMERCIAL, INDUSTRIAL AND RESIDENTIAL SEWAGE RATES

GIVEN:

MCUA 2013 RATE SCHEDULE (ATTACHED)

STANDARD STRENGTH OF SEWAGE:

BOD = 200 mg/l
TSS = 380 mg/l
CL2 = 15 mg/l

MG = MILLION GALLONS

CWT = HUNDRED WEIGHT

REVENUES TO BE RECOVERED IN 2013 BY SEWER USE CHARGES:

\$14.469 MINUS \$0.082 Million= \$14.387 MILLION (EXCLUDING SURCHARGES)

ACTUAL 2007/2012 VALUES OF FLOW AND ACTUAL 2010/2012 LOADING CONTRIBUTIONS TO MCUA:

FLOW =	2,010 MGY	502.38	AVERAGE QUARTERLY MG
BOD =	1,958 TONS	489.57	AVERAGE QUARTERLY TONS
TSS =	3,394 TONS	848.42	AVERAGE QUARTERLY TONS
CL2 =	534 CWT	133.58	AVERAGE QUARTERLY CWTs

CPS + EVOR PHILLIPS 2011/2012 TOTAL INDUSTRIAL FLOW	29.0 MG	(12.65+16.35)
MADISON 2011/2012 TOTAL INDUSTRIAL FLOW =	57.6 MG	
JOHNNY ON THE SPOT 2011/2012 TOTAL INDUSTRIAL FLOW	3.6 MG	

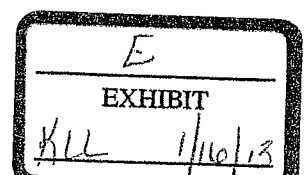
26,538 ACTUAL SEWER EDCU'S ON MAY 31, 2012 (END OF BUDGET YEAR)
26,638 PROJECTED SEWER EDCU'S ON MAY 31, 2013

SOLUTION:

FIRST FIND THE COST TO THE AUTHORITY TO SEND 1,000 GALLONS TO MCUA BY COMBINING FIXED (O&M) AND VARIABLE (DEBT SERVICE) MCUA RATES TOGETHER

FLOW

MILLION GALLONS		DEBT SERVICE RATE	
5	X	\$1,756.28 =	\$8,781.40
5	X	\$1,155.25 =	\$5,776.25
30	X	\$849.94 =	\$25,498.20
60	X	\$406.22 =	\$24,373.20
100	X	\$212.27 =	\$21,227.00
200	X	\$175.66 =	\$35,132.00
502.38 -400	X	\$154.98 =	\$15,867.22
-----			-----
502.38			\$136,655.27



WEIGHTED AVERAGE \$136,655.27 / 502.38 = \$272.01 /MG

FIXED O&M FLOW CHARGE \$318.89 /MG
 PLUS AVG. DEBT SERVICE \$272.01 /MG

 \$590.90 /MG FLOW
 = \$0.59 /1,000 GALLONS

BOD

TONS		DEBT SERVICE RATE	
30	X	\$194.79 =	\$5,843.70
70	X	\$182.58 =	\$12,780.60
100	X	\$164.52 =	\$16,452.00
200	X	\$145.31 =	\$29,062.00
489.57 -400	X	\$116.60 =	\$10,443.88
0	X	\$96.85 =	\$0.00
-----			\$74,582.18
489.57			

WEIGHTED AVERAGE \$74,582.18 / 489.57 = \$152.34 /TON

FIXED O&M BOD CHARGE \$469.36 /TON
 PLUS AVG. DEBT SERVICE \$152.34 /TON

BOD RATE \$621.70 /TONS OF BOD

4.77%
INCREASE

TSS

TONS		DEBT SERVICE RATE	
10	X	\$276.58 =	\$2,765.80
70	X	\$267.26 =	\$18,708.20
170	X	\$225.84 =	\$38,392.80
450	X	\$127.94 =	\$57,573.00
848.42 -700	X	\$121.57 =	\$18,043.89
-----			\$135,483.69
848.42			

WEIGHTED AVERAGE \$135,483.69 / 848.42 = \$159.69 /TON

FIXED O&M TSS CHARGE \$568.67 /TON
 PLUS AVG. DEBT SERVICE \$159.69 /TON

TSS RATE \$728.36 /TONS OF TSS 4.03%
 INCREASE

CL2

CWT	DEBT SERVICE RATE		
30	X	\$101.73 =	\$3,051.90
60	X	\$93.06 =	\$5,583.60
133.58 -90	X	\$89.46 =	\$3,898.72
0		\$84.97 =	\$0.00
0	X	\$79.89 =	\$0.00
-----			-----
133.58			\$12,534.22

WEIGHTED AVERAGE \$12,534.22 / 133.58 = \$93.83 /CWT

FIXED O&M CL2 CHARGE \$27.22 /CWT
 PLUS AVG. DEBT SERVICE \$93.83 /CWT

 \$121.05 /CWT OF CL2

NEXT FIND CHARGABLE QUANTITIES PER 1,000 GALLONS OF DOMESTIC SEWAGE

BOD

1 MG X 1,000 GAL X 200 mg/l X 8.34 lbs per gallon = 0.0008 TONS

 1,000,000 GAL 2,000 lbs per Ton BOD PER 1,000 GAL

TSS

1 MG X 1,000 GAL X 380 mg/l X 8.34 lbs per gallon = 0.0016 TONS

 1,000,000 GAL 2,000 lbs per Ton TSS PER 1,000 GAL

CL2

1 MG X 1,000 GAL X 15 mg/l X 8.34 lbs per gallon = 0.0013 CWT

 1,000,000 GAL 100 lbs per CWT CL2 PER 1,000 GAL

NEXT FIND MUA CHARGES PER 1,000 GALLONS

BOD

\$621.70 X 0.0008 TONS PER 1,000 GALLONS = \$0.52 /1,000 GALLONS

TSS

\$728.36 X 0.0016 TONS PER 1,000 GALLONS = \$1.15 /1,000 GALLONS

CL2

\$121.05 X 0.0013 CWTS PER 1,000 GALLONS = \$0.15 /1,000 GALLONS

FLOW \$0.59 /1,000 GALLONS

BOD \$0.52 /1,000 GALLONS

TSS \$1.15 /1,000 GALLONS

CL2 \$0.15 /1,000 GALLONS

\$2.41 /1,000 GALLONS

**CHLORINE
DEMAND RATE
\$151.44 PER MG**

-4.23%
INCREASE

NEXT FIND APPROPRIATE OVERHEAD MARK-UP BY USING ANNUAL FLOW TO CALCULATE MUA CHARGES FOR STANDARD STRENGTH SEWAGE

FLOW 2,010 MG X \$0.59 /1,000 GALLONS = \$1,187,440

BOD 1,919 MG X \$0.52 /1,000 GALLONS = \$995,192

TSS 1,919 MG X \$1.15 /1,000 GALLONS = \$2,215,254

CL2 1,919 MG X \$0.15 /1,000 GALLONS = \$290,663

\$4,688,550

MODIFIED FOR PROJECTED EDCU'S \$4,706,217

\$14.387 MILLION SEWER USE REVENUES DIVIDED BY
\$4,706,217 MUA SEWER CHARGES=

3.06 MULTIPLIER OVER MUA SEWER CHARGES TO RECOVER ANTICIPATED REVENUE

\$2.41 /1,000 X 3.06 MULTIPLIER = \$7.38 PER 1,000 GALLONS

**COMMERCIAL RATE 6.53%
INCREASE**

NEXT COMPARE THIS RATE TO RESIDENTIAL QUARTERLY CHARGES USING
THE 26,538 SEWER EDCU'S AS OF MAY 2012.

(26,538 EDCUs) (GPY PER EDCU) + (12.65 MG CPS FLOW) + (57.6 MG MADISON FLOW) +
(16.35 MG EVOR PHILLIPS FLOW)+(3.6 MG JOHNNY ON THE SPOT FLOW) = 2,010 MGY

X = 72,325 GPY PER EDCU

QUARTERLY EDCU FLOW RATE= 72,325 /4 =
18,081 Gallons Per Quarter (GPQ)

\$7.38 /1,000 X 18,081 GPQ = \$133.49 QUARTERLY RESIDENTIAL RATE

5.12%
INCREASE

GROUNDWATER REMEDIATION RATE

\$0.59 / 1,000 X 3.06 MULTIPLIER = \$1.81 PER 1,000 GALLONS

5.64%
INCREASE

Revenues to be recovered= \$14,468,712 Results in the following

BOD Rate	\$621.70	4.77%
TSS Rate	\$728.36	4.03%
CL2 Rate	\$151.44	-4.23%
Commercial Rate	\$7.38	6.53%
Residential Fixed Rate	\$133.49	5.12%
Groundwater Remediation Rate	\$1.81	5.64%

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY
COUNTY OF MIDDLESEX, NEW JERSEY
SCHEDULE OF SEWER DEPARTMENT REVENUES AND EXPENSES
COMPARED TO BUDGET (BUDGETARY BASIS)
FOR THE YEAR ENDED MAY 31, 2012
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED MAY 31, 2011)

	2012 <u>BUDGET</u>	<u>2012 ACTUAL</u>	2011 <u>ACTUAL</u>
Revenues:			
Retained Earnings Appropriated	\$ 890,146	\$ 890,146	\$ 2,949,401
User Charges and Fees	12,921,534	13,879,249	12,354,737
Delinquent Penalties	192,000	256,442	188,994
Interest on Invest. and Deposits	77,000	60,908	83,320
Planned Unit Development or Developer Contribution			10,275
Engineering Service Fees	117,571	110,742	129,652
Video Sewer Lines	10,000	2,150	9,675
Miscellaneous	10,000	34,285	9,501
Total Revenues	<u>14,218,251</u>	<u>15,233,922</u>	<u>15,735,555</u>
Expenses:			
Operating Appropriations:			
Salaries and Wages	2,418,358	2,143,026	1,921,357
Employee Benefits	1,096,020	1,158,885	1,031,048
OPEB per GASB 45	420,000	1,498,696	862,396
Administrative Expenses	747,235	508,354	729,525
Office Expenses	124,560	71,544	78,645
Engineering	18,400	21,472	13,906
Operations and Maintenance Exp.	1,354,388	1,027,632	990,555
Contractual Services and Charges	4,487,560	4,939,686	4,756,843
Total Operating Appropriations	<u>10,666,521</u>	<u>11,369,295</u>	<u>10,384,275</u>
Interest Expense	<u>722,535</u>	<u>929,478</u>	<u>762,964</u>
Other Costs Funded by Operating			
Revenues:			
Principal Maturity	2,289,195	1,838,500	1,745,882
Capital Outlay	540,000	131,439	484,700
Transfer to Township of Old Bridge			646,869
Total Costs Funded by Operating			<u>2,877,451</u>
Revenues	<u>2,829,195</u>	<u>1,969,939</u>	<u>2,877,451</u>
Total Expenses	<u>14,218,251</u>	<u>14,268,712</u>	<u>14,024,690</u>
Budgetary Revenues Over Expenses (Expenses over Revenue)	<u>\$ -</u>	<u>\$ 965,210</u>	<u>\$ 1,710,865</u>

		Comparison of Estimated and Actual Charges 2012					
Participant:	Old Bridge	PER QUARTER			ACCUMULATIVE		
		Estimated	Actual	Increase or (Decrease)	Estimated to Date	Actual to Date	Increase or (Decrease)
1st Quarter	Flow	294,994.94	292,090.36	(2,904.58)	294,994.94	292,090.36	(2,904.58)
	B.O.D.	261,331.70	306,161.13	44,829.43	261,331.70	306,161.13	44,829.43
	Suspended Solids	558,664.50	600,457.47	41,792.97	558,664.50	600,457.47	41,792.97
	Adj.Chlorine Demand	12,684.80	16,209.37	3,524.57	12,684.80	16,209.37	3,524.57
SubTotal		1,127,675.94	1,214,918.33	87,242.39	1,127,675.94	1,214,918.33	87,242.39
2nd Quarter	Flow	294,994.94	292,620.90	(2,374.04)	589,989.88	584,711.26	(5,278.62)
	B.O.D.	261,331.70	333,618.99	72,287.29	522,663.40	639,780.12	117,116.72
	Suspended Solids	558,664.50	613,738.51	55,074.01	1,117,329.00	1,214,195.98	96,866.98
	Adj.Chlorine Demand	12,684.80	19,209.92	6,525.12	25,369.60	35,419.29	10,049.69
SubTotal		1,127,675.94	1,259,188.32	131,512.38	2,255,351.88	2,474,106.65	218,754.77
3rd Quarter	Flow	294,994.94	261,475.42	(33,519.52)	884,984.82	846,186.68	(38,798.14)
	B.O.D.	261,331.70	258,770.34	(2,561.36)	783,995.10	898,550.46	114,555.36
	Suspended Solids	558,664.50	509,942.40	(48,722.10)	1,675,993.50	1,724,138.38	48,144.88
	Adj.Chlorine Demand	12,684.80	25,733.04	13,048.24	38,054.40	61,152.33	23,097.93
SubTotal		1,127,675.94	1,055,921.20	(71,754.74)	3,383,027.82	3,530,027.85	147,000.03
4th Quarter	Flow	294,994.94	0.00	0.00	1,179,979.76	0.00	0.00
	B.O.D.	261,331.70	0.00	0.00	1,045,326.80	0.00	0.00
	Suspended Solids	558,664.50	0.00	0.00	2,234,658.00	0.00	0.00
	Adj.Chlorine Demand	12,684.80	0.00	0.00	50,739.20	0.00	0.00
SubTotal		1,127,675.94	0.00	0.00	4,510,703.76	0.00	0.00
Total		4,510,703.76	3,530,027.85	147,000.03			
Projected Yearly Total: Based on Actual Year To Date Total			4,706,703.80	196,000.04			

14.269
+ 0.2
Use 14.469

MIDDLESEX COUNTY UTILITIES AUTHORITY

19-Oct-12

MCUA13

SCHEDULE OF O & M RATES

	2012 ACTUAL	2013 PROJECTED	DIFFERENCE	% DIFF.
FLOW: FLAT RATE CHARGE @	\$300.41	\$318.89	\$18.48	6.15%
BOD: FLAT RATE CHARGE @	\$437.85	\$469.36	\$31.51	7.20%
SS: FLAT RATE CHARGE @	\$535.77	\$568.67	\$32.90	6.14%
CD: FLAT RATE CHARGE @	\$28.48	\$27.22	(\$1.26)	-4.42%

SCHEDULE OF DEBT SERVICE RATES

FLOW CHARGE PER MILLION GALLONS PER QUARTER	2012 ACTUAL	2013 PROJECTED	DIFFERENCE	%DIFF.
FIRST 5 AT	\$1,789.11	\$1,756.28	(\$32.83)	-1.83%
NEXT 5 AT	\$1,176.85	\$1,155.25	(\$21.60)	-1.84%
NEXT 30 AT	\$865.83	\$849.94	(\$15.89)	-1.84%
NEXT 60 AT	\$413.81	\$406.22	(\$7.59)	-1.83%
NEXT 100 AT	\$216.24	\$212.27	(\$3.97)	-1.84%
NEXT 200 AT	\$178.94	\$175.66	(\$3.28)	-1.83%
OVER 400 AT	\$157.87	\$154.98	(\$2.89)	-1.83%

BOD CHARGE PER
TONS PER QUARTER

First 30 at	\$194.43	\$194.79	\$0.36	0.19%
Next 70 at	\$182.24	\$182.58	\$0.34	0.19%
Next 100 at	\$164.22	\$164.52	\$0.30	0.18%
Next 200 at	\$145.05	\$145.31	\$0.26	0.18%
Next 400 at	\$116.40	\$116.60	\$0.20	0.17%
Over 800 at	\$96.67	\$96.85	\$0.18	0.19%

SS CHARGE PER
TONS PER QUARTER

First 10 at	\$277.57	\$276.58	(\$0.99)	-0.36%
Next 70 at	\$268.20	\$267.26	(\$0.94)	-0.35%
Next 170 at	\$226.64	\$225.84	(\$0.80)	-0.35%
Next 450 at	\$128.38	\$127.94	(\$0.44)	-0.34%
Over 700 at	\$121.99	\$121.57	(\$0.42)	-0.34%

CD CHARGE PER
TON PER QUARTER

First 30 at	\$105.01	\$101.73	(\$3.28)	-3.12%
Next 60 at	\$96.05	\$93.06	(\$2.99)	-3.11%
Next 180 at	\$92.35	\$89.46	(\$2.89)	-3.13%
Next 540 at	\$87.72	\$84.97	(\$2.75)	-3.13%
Over 810 at	\$82.46	\$79.89	(\$2.57)	-3.12%

MIDDLESEX COUNTY UTILITIES AUTHORITY

2013 SCHEDULE OF O&M RATES

FLOW:	FLAT RATE CHARGE @	\$318.89 PER MILLION GALLONS
BOD:	FLAT RATE CHARGE @	\$469.36 PER TON
SS:	FLAT RATE CHARGE @	\$568.67 PER TON
CD:	FLAT RATE CHARGE @	\$27.22 PER CWT

MIDDLESEX COUNTY UTILITIES AUTHORITY
2013
SCHEDULE OF DEBT SERVICE RATES

MILLION GALLONS PER QUARTER	FLOW	CHARGE PER MILLION GALLONS
First 5 at		\$1,756.28
Next 5 at		\$1,155.25
Next 30 at		\$849.94
Next 60 at		\$406.22
Next 100 at		\$212.27
Next 200 at		\$175.66
OVER 400 at		\$154.98
TONS PER QUARTER	BOD	CHARGE PER TON
First 30 at		\$194.79
Next 70 at		\$182.58
Next 100 at		\$164.52
Next 200 at		\$145.31
Next 400 at		\$116.60
Over 800 at		\$96.85
TONS PER QUARTER	S.S.	CHARGE PER TON
First 10 at		\$276.58
Next 70 at		\$267.26
Next 170 at		\$225.84
Next 450 at		\$127.94
Over 700 at		\$121.57
HUNDREDWEIGHTS PER QUARTER	C.D.	CHARGE PER SHORT HUNDREDWEIGHT
First 30 at		\$101.73
Next 60 at		\$93.06
Next 180 at		\$89.46
Next 540 at		\$84.97
Over 810 at		\$79.89

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY

RATE STRUCTURE
WATER DIVISION

Minimum/base quarterly charges are assessed each customer regardless of meter size. The minimum quarterly charges are currently \$69.37 per quarter for the first 6,000 gallons.

All gallons consumed above 6,000 gallons are charged based on the following rate structure:

<u>A. GALLONS CONSUMED</u> <u>QUARTERLY</u>	<u>CURRENT RATE</u> <u>PER 1,000</u> <u>GALLONS</u>
Over 6,000 to 20,000	\$3.17
Over 20,000 to 30,000	3.56
Over 30,000 to 40,000	3.87
Over 40,000 to 50,000	4.27
Over 50,000 to 60,000	4.62
Over 60,000 to 70,000	5.01
Over 70,000 to 80,000	5.46
Over 80,000 to 90,000	5.75
Over 90,000 to 100,000	6.09
Over 100,000 to 110,000	6.46
Over 110,000 to 120,000	6.81
Over 120,000 to 130,000	7.19
Over 130,000	7.36

B. The minimum/base quarterly charge for multi-unit residential, multi-unit commercial, or multi-unit lawn irrigation, or a combination of the two classes of users serviced through a single water meter shall be determined by the product of the number of units by the minimum/base quarterly charge.

C. SENIOR CITIZENS/PERMANENTLY DISABLED
(As defined under N.J.S.A. 40:14B-22.2)

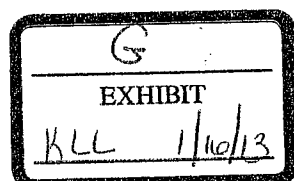
CURRENT RATE:
20% Reduction
on Base Rate
\$55.50 per qtr.

D. FIRE PROTECTION SERVICES:
Fire Service Line Size

	<u>CURRENT RATE:</u>
2 Inch	\$ 280.69
3 Inch	421.14
4 Inch	561.38
6 Inch	1,122.72
8 Inch	2,092.05
10 Inch	3,355.78
12 Inch	4,886.44

In addition to the above, an annual charge of \$1.31 per sprinkler head will also be applied.

	<u>CURRENT RATE:</u>	<u>PROPOSED RATE:</u>
Connection charge for fire Sprinkler Installation:	\$2,472.00	\$2,595.00



<u>OFFICE SERVICE CHARGES:</u>		<u>CURRENT RATE:</u>
1.	Interest will be charged from billing date if not paid within thirty (30) days of its issuance.	1 1/2% per Month 18% per annum
2.	Water or Sewer Search	\$10.00
3.	History or open item printout	\$ 5.00
4.	Copy Service Legal Size	\$.07
5.	Copy Service Letter Size	\$.05
6.	Shut-Off/Turn-On	
	<u>Residential</u>	<u>CURRENT RATE</u>
	A. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Holidays)	\$ 35.00
	B. Between 3:30 P.M. & 12:00 A.M. Weekdays Only	\$ 75.00
	C. Between 12:00 A.M. & 8:00 A.M. Nights, Weekends, & Holidays	\$150.00
	D. Weekends and Holidays	\$150.00
	<u>Commercial & Residential</u>	
	A. Between 7:00 A.M. & 3:30 P.M. Monday through Friday (Non-Holidays)	\$ 70.00
	B. Between 3:30 P.M. & 12:00 A.M. Weekdays Only	\$150.00
	C. Between 12:00 A.M. & 8:00 A.M. Nights, Weekends, & Holidays	\$300.00
	D. Weekends and Holidays	\$300.00
7.	Water Tanker Truck (Up to 1,000 gallons)	\$ 10.00
8.	Charge for Returned Checks as per NJSA 40:14B-20.2	\$ 20.00
9.	Request for Availability of Water Service	\$ 50.00
10.	Application for Individual Lots	\$ 75.00
11.	Bacteria testing of new pipes. First sample per day	\$ 50.00
	Each additional sample per day	\$ 25.00
12.	Final charge for change of ownership and Final meter reading	\$ 25.00
<u>F. FIELD SERVICE CHARGE:</u>		<u>CURRENT RATE:</u>
<u>Equipment:</u>		
	Backhoe: (Per Hour)	\$115.00
	Service Truck: (Per Hour)	74.00
	Dump Truck: (Per Hour)	74.00
<u>LABOR:</u>		
	Foreman: (Per Hour)	95.70
	Operator: (Per Hour)	66.70
	Laborer: (Per Hour)	66.70

Plus all parts and road restoration cost. The above labor rates will be charged at time and one-half after 3:30 p.m. on Weekdays and Saturdays, and double time for Sundays and Holidays.

- G. Wet Tap and Curb Box Charges
Customer Service Flat Fee including labor, equipment, and material.

<u>Lateral Size:</u>	<u>CURRENT RATE:</u>
1"	\$2,180.00
1 1/2"	2,380.00
2"	2,650.00

- H. INITIAL SERVICE CONNECTION FEE AND CONSTRUCTION WATER FEE

	<u>CURRENT RATE:</u>	<u>PROPOSED RATE:</u>
1. Water Connection Fee per Unit (EDCU)	\$2,472.00	\$2,595.00
2. Construction water per Unit (EDCU)	10.00	10.00

- I. WATER METER PRICES:

<u>Meter Size:</u>	<u>CURRENT RATE:</u>
5/8" x 3/4"	\$ 270.00
1"	325.00
1 1/2"	510.00
2"	655.00
3"	2,415.00
4"	3,570.00

Additional charge of \$50.00 for Pressure Reducing Valve (PRV) if street pressure exceed 80 psi.

- J. HYDRANT METER FOR CONSTRUCTION USE:

Water Meter at Designated Hydrant

	<u>CURRENT RATE:</u>
1. Hydrant Meter Deposit	\$1,000.00
2. Application Fee (per 3 months)	50.00
3. Water used billed at regular rates.	

- K. WET CUT:

	<u>CURRENT RATE:</u>
1. Cut only, Option #1	\$2,000.00

BRANCH CUT SIZE:

A. 4"	\$6,070.00
B. 6"	6,225.00
C. 8"	6,550.00
D. 10"	6,950.00
E. 12"	7,770.00

L. LINE STOPPING:

1. Single Stop

Water Line Size:

- | | |
|-------|------------|
| a. 4" | \$4,440.00 |
| b. 6" | 4,645.00 |
| c. 8" | 4,850.00 |

2. Double Stop

Water Line Size:

- | | |
|-------|------------|
| a. 4" | \$8,835.00 |
| b. 6" | 9,290.00 |
| c. 8" | 9,705.00 |

M. Backflow Preventer Testing: \$ 100.00

N. Meter Testing: \$ 100.00

Test of meter at customer's request (for each water service meter having an outlet not exceeding one inch).

O.

P. Developers Fee Table

A. Application Filing Fees for Major Applications

1. Application Fee: \$75.00 per EDCU
2. Preliminary Escrow Fee: \$50.00 per EDCU (\$2,000 minimum) plus \$500.00
3. Tentative Escrow Fee: Five percent (5%) of the Construction Cost (\$1,000 minimum) plus \$500.00
4. Final Escrow Fee: Five percent (5%) of the Construction Cost for estimated Review Fee (\$500.00 minimum) plus ten percent (10%) of the construction cost for estimated Inspection Fee (\$1,000.00 minimum plus \$1,500.00
5. Application for Extension: \$250.00
6. Change of Ownership Administrative Charge: \$100.00

In certain applications, where Consulting Engineers are utilized to review or inspect the Applicant's proposed water system, the Applicant must pay for the Consulting

Engineer's Fees in addition to the standard Escrow Fees.

The Developer also must pay additional monies, during the course of the project, to maintain sufficient balance in the escrow account as determined by the Authority.

B. Application Filing Fees for Minor Applications

1. Application Fee \$75.00 per EDCU
2. Escrowed Review Fee Ten percent (10%) of construction cost estimate as determined by the Authority Engineer (\$5,000 minimum).

C. Fees for Residential Individual Water Service

1. Application Fee: \$75.00
2. Labor and Materials: \$2,180.00 (for standard 1" tap)
3. Meter Fee: \$270.00 (for standard 5/8" x 3/4" tap)

D. Connection Fee: \$2,595.00 per EDCU Currently
\$2,472.00

E. Construction Water Fee: \$10.00 per EDCU

F. Hydrant Meter*

1. Application Fee: \$50.00
(Valid for 3 months)
2. Deposit \$1,000.00
3. User Fees: Based upon metered flow

*If there is an established water escrow account, hydrant Meter fees will be taken from the escrow accounts.

Any Rate Resolution, Rule or Regulation, heretofore, adopted by the Authority which are inconsistent with this Resolution are hereby rescinded.

This Rate Resolution shall take effect January 17, 2013, and shall be advertised in the manner provided by Law.

Kiran R. Desai,
Secretary

Motion:
Second:
Ayes:
Nays:
Abstain:
Absent:
Dated:

Resolution

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY
RATE STRUCTURE
SEWER DIVISION

(For direct or indirect connection with, and the use and services of the sewerage system of the Authority as defined by NJSA 40:14B-22.)

	<u>CURRENT QUARTERLY RATE</u>	<u>PROPOSED QUARTERLY RATE</u>
A. <u>RESIDENTIAL:</u>	\$126.99	\$133.49
B. <u>SENIOR CITIZENS/PERMANENTLY DISABLED:</u>		

(As defined under N.J.S.A. 40:14B-22.2)

	<u>Current</u> 20% Reduction of Base Bill	
C. <u>Commercial & Industrial: Current:</u>		<u>Proposed:</u>
<u>COMMERCIAL:</u>	\$6.93 per 1,000 Gals	\$7.38 per 1,000 Gals
<u>INDUSTRIAL:</u>	\$6.93 per 1,000 Gals	\$7.38 per 1,000 Gals
<u>B.O.D.:</u>	\$606.93/Ton	\$621.70/Ton
<u>SUSPENDED SOLIDS:</u>	\$700.13/Ton	\$728.36/Ton
<u>CHLORINE DEMAND:</u>	\$158.12/Mil. Gals.	\$151.44/Mil. Gals

D. <u>GROUNDWATER REMEDIATER:</u>		
<u>Remediation Rate:</u>	\$1.71 per 1,000 Gals	\$1.81 per 1,000 Gals

E. MINIMUM/BASE CHARGES -- ALL CLASSES:

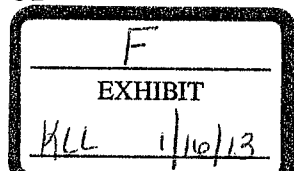
1. Notwithstanding any of the schedules contained herein to the contrary, the minimum/base quarterly charge for any service unit connected to the Authority's Sanitary Sewer System shall be \$133.49 (which equates to 18,081 gallons for commercial and industrial users).
2. Sewer charges commence on the installation date of water meter.

F. CONNECTION FEES:

1. The Initial Service Charge shall be at the rate of \$3,320.00, currently \$3,172.00.
2. Affordable housing projects built by public housing authorities and non-profit organizations, will as of January 26, 2005 have a 50% reduction in connection fees, as defined in N.J.S.A. 40:14B-22.3 will be \$1,660.00, currently \$1,586.00.
3. All applications for individual lots shall pay a \$75.00 application fee and a \$65.00 inspection fee prior to connection into the Authority's street sewer.

G. CHARGES FOR SERVICE, LABOR, AND MATERIAL BY THE AUTHORITY:

1. Whenever the Board of Health declares a healthy emergency concerning any sewer lines not within the control or ownership of the Authority, the owner of the property where the sewer line emergency is declared may contract with the Authority to have the necessary repairs or condition corrected.



2. Whenever the Authority deems that repairs are necessary or a condition exists in any sewer lines not within the control or ownership of the Authority, the property owner may contract with the Authority to have the necessary repair completed or condition corrected.
3. The following schedule of charges shall be imposed for any repairs or work completed by the Authority as herein set forth:
 - a. \$2,000.00 per day for Vactor or Jetter Truck for 1st shift, \$2,750.00 for 2nd shift, and \$3,250.00 per day for 3rd shift.
 - b. For work requiring less than a full day the following rates shall prevail.
 1. Use of Vactor or Jetter Truck: \$225.00 per hour
 Dump Truck: 75.00 per hour
 Service/Pick-up 75.00 per hour
 2. Labor shall be charged to conform with the standard prevailing hourly rate.

Laborer	\$66.70 per hour
Foreman	95.70 per hour
 3. The above labor rates will be charged at time and one half after 3:30pm, and Saturday, and double time for Sunday.
 - c. The Authority, upon request of the Owner, shall provide an estimate of total cost of the repairs, which shall be binding upon the Authority for a period of one (1) month from the date of estimate.
 - d. Televising lines: Labor, equipment, and material shall be in the amount of \$2,150.00 per day.

H. Developer Fee Table:

A. Application Filing Fees for Major Applications:

1. Application Fee: \$75.00 per EDCU
2. Preliminary Escrow Fee: \$50.00 per EDCU (\$2,000 minimum plus \$500.00)
3. Tentative Escrow Fee: Five percent (5%) of the Construction Cost (\$1,000 Minimum) plus \$500.00.
4. Final Escrow Fee: Five percent (5%) of the Construction Cost for Estimated Review Fee (\$500.00 minimum), plus ten percent (10%) of the construction cost for estimated Inspection Fee (\$1,000.00 minimum), plus \$1,500.00.
5. Application for Extension: \$250.00
6. Change of Ownership Administrative Charge: \$100.00

In certain applications, where Consulting engineers are utilized to review or inspect the Applicant's proposed sewerage system, the Applicant must pay for the Consulting Engineer's Fees in addition to the standard Escrow Fees.

The Developer also must pay additional monies, during the course of the project, to maintain sufficient balance in the escrow account as determined by the Authority.

B. Application Filing fees for Minor Applications:

1. Application Fee \$75.00 per EDCU
2. Escrowed Review Fee: Ten percent (10%) of Construction Cost Estimate As determined by the Authority Engineer (\$5,000 Minimum).

C. Fees for residential Individual Sewer Lateral Connections:

1. Application Fee: \$75.00
2. Inspection Fee: \$65.00

D. Connection Fee: \$3,172.00 per EDCU

I. Septic Tank Cleaning Service Rates:

	<u>CURRENT RATE:</u>
a. Residential, one truck load 1,500 gallons:	\$260.00
b. Residential, additional loads Up to max of 3 in 30-day Period per EDCU:	\$175.00
c. Commercial, one truck load 1,500 gallons:	\$260.00
d. Commercial additional load or Loads:	\$260.00

This service will be available to all residents of Old Bridge Township except where sanitary sewerage is available. All cleanout traps must be exposed by the customer.

The charges for tank cleaning service shall be paid at the time the service is performed. The above rates are paid for 1st shift work only, and one and a half times the above costs will apply for 2nd shift work, and double for 3rd shift work.

J. Office Service Charges:

1. Interest will be charged from Billing date if not paid within (30) Days of its issuance.	1 ½% per Month 18% per annum
2. Water or Sewer Search	\$10.00
3. History or Open Item Printout	\$ 5.00
4. Copy Service Legal Size	\$.07
5. Copy Service Letter Size	\$.05
6. Charge for Returned Checks as per 40:14B-20.2	\$20.00
7. Request for Availability of Sewer Service	\$50.00

- | | |
|--|---------|
| 8. Application for Individual Lots | \$75.00 |
| 9. Final charge for change of
Ownership and final meter reading | \$25.00 |

Any Rate Resolution, rule or regulations heretofore adopted by the Authority which are inconsistent with the Resolution are hereby rescinded.

This Rate Resolution shall take effect January 17, 2013 for all user fees, and shall be advertised in the manner prescribed by law.

Kiran R. Desai, Secretary

Motion:
Second:
Ayes:
Nays:
Abstain:
Absent:
Dated:

MIDDLESEX COUNTY UTILITIES AUTHORITY
P.O. BOX 159
SAYREVILLE, NEW JERSEY 08872
(732) 721-3800 FAX (732) 721-0206

STEPHEN FLOREK, COMPTROLLER
 OLD BRIDGE MUA
 P.O. BOX 1006
 LAURENCE HARBOR, NJ 08879

INVOICE NO.
 1825
 February 1, 2012

DESCRIPTION	AMOUNT
DEFICIENCY IN PAYMENT OF ANNUAL CHARGES FOR THE TREATMENT AND DISPOSAL OF SEWAGE FOR THE YEAR 2011, PER CERTIFICATE OF THE AUTHORITY DATED JANUARY 26, 2012.	437,797.09
PAYMENT IS DUE MARCH 1, 2012	
TOTAL DUE	\$ 437,797.09

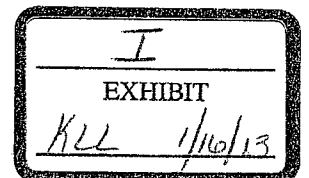
$\$1,453,199.60 / \$4,479,392.40 = .324\%$
 2011 Debt Service/ 2011 Total Budget =
 percent of over due to MCUA Debt Service.

$.324\% \times \$437,797.09 = \$142,029.66$

D
 EXHIBIT
 KUL 1/10/13

OLD BRIDGE MUNICIPAL UTILITIES AUTHORITY
CONNECTION FEE CALCULATIONS
THRU MAY 31, 2012

				WATER DIVISION	SEWER DIVISION
Total historical costs at May 31, 2011 From previous certifications				\$67,503,450	\$83,886,575
Debt Service Payments:					
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
<u>1989 CABS:</u>	Allocation factors	228,389	836,611	1,065,000	788,100
	Water 74.0%				
	Sewer 26.0%				
<u>1993 NJWTT Trust/Fund Loan:</u>	Allocation factors	102,776	1,376	104,152	0
	Sewer 100.0%				104,152
<u>1997 NJWTT Trust/Fund Loan:</u>	Allocation factors	41,720	10,149	51,869	0
	Sewer 100.0%				51,869
<u>1999 NJEIT/Fund Loan</u>	Allocation factors	173,825	27,620	201,445	68,630
	Water 34.7%				
	Sewer 65.3%				132,815
<u>2002 Bonds Revenue:</u>	Allocation factors	100,000	24,780	124,780	0
	Sewer 100.0%				124,780
<u>2002 Bonds Refunding:</u>	Allocation factors	1,190,000	271,766	1,461,766	745,501
	Water 51.0%				
	Sewer 49.0%				716,265
<u>2003 NJEIT/Fund/Loan</u>	Allocation factors	396,817	128,525	525,342	402,649
	Water 75.9%				
	Sewer 24.1%				122,693
<u>2004 Bonds Revenue:</u>	Allocation factors	40,000	4,400	44,400	31,702
	Water 71.4%				
	Sewer 28.6%				12,698
<u>2004 Bonds Refunding:</u>	Allocation factors	465,000	197,590	662,590	448,573
	Water 67.7%				
	Sewer 32.3%				214,017
<u>2005 NJEIT/Fund/Loan</u>	Allocation factors	80,666	0	80,666	80,666
	Water 100.0%				0
<u>2006 NJEIT/Fund/Loan</u>	Allocation factors	303,118	117,134	420,252	0
	Sewer 100.0%				420,252
<u>2008C Bonds Revenue</u>	Allocation factors	25,000	296,906	321,906	289,715
	Water 90.0%				
	Sewer 10.0%				32,191
<u>2008 NJEIT/Fund/Loan</u>	Allocation factors	168,436	96,575	265,011	265,011
	Water 100.0%				0
<u>2009 Bonds Refunding</u>	Allocation factors	300,000	86,425	386,425	247,312
	Water 64.0%				
	Sewer 36.0%				139,113
<u>2010A NJEIT/Fund/Loan</u>	Allocation factors	51,781	24,650	76,431	0
	Sewer 100.0%				76,431
<u>2010B NJEIT/Fund/Loan</u>	Allocation factors	116,250	42,250	158,500	0
	Sewer 100.0%				158,500
Subtotal Debt Service Payments		3,783,778	2,166,757	5,950,535	3,367,859
Facilities Improvements from Operating Budgets: Through 5/31/2012				246,650	131,439
OBMUA Share of Middlesex County Utilities Authority 2011 1,595,229.26					
Debt Service 7 Months of 2011 & 5 Months of 2012 2012 1,397,790.44					1,512,963
Debt service overage for 2011 \$437,797.09 x .324% = \$142,029.66					
Total Additional Costs for Period				3,614,509	4,227,078
Total Historical Costs at May 31, 2012				\$71,117,959	\$88,113,653
Equivalent Units (EDCU's) 5/31/2012				27,403	26,538
<u>New Connection Fee Rate</u>				\$2,595	\$3,320



Old Bridge Municipal Utilities Authority
Rate Hearing January 16, 2013

Current & Projected Costs

Sewer Rate only

Current Rate	\$	126.99	
Proposed Rate		<u>133.49</u>	
Increase per Qtr		6.50	5.12%
New cost per day		1.48	
Old cost per day		<u>1.41</u>	
Increase per day		0.072	5.12%

Total Bill Minimum User

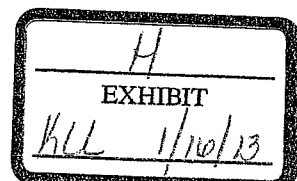
Current Rate	\$	157.09	
Proposed Rate		<u>162.29</u>	
Increase per Qtr		5.20	3.31%
New cost per day		1.80	
Old cost per day		<u>1.75</u>	
Increase per day		0.058	3.31%

Sewer Connection Fee as per N.J.S.A. 40:14B-22

Current Connection Fee	3,172.00	
Proposed Connection Fee	<u>3,320.00</u>	
Connection Fee Increase	148.00	
Percent of Increase		4.67%

Water Connection Fee as per N.J.S.A. 40:14B-21

Current Connection Fee	2,472.00	
Proposed Connection Fee	<u>2,595.00</u>	
Connection Fee Increase	123.00	
Percent of Increase		4.98%



PARTICIPANT ESTIMATE COST COMPARISON

MCUA12B

27-OCT-11

Participant	YEARLY ESTIMATES FOR 2012			YEARLY ESTIMATES FOR 2011			DIFFERENCE			% DIFFERENCE			Participant
	PARTICIPANT TOTAL			PARTICIPANT TOTAL									
	O&M	DEBT SER.	GRAND TOTAL	O&M	DEBT SER.	GRAND TOTAL	O&M	DEBT SER.	GRAND TOTAL	O&M	DEBT SER.	GRAND TOTAL	
Bound Brook	496,202.56	449,303.00	945,505.56	522,708.92	490,642.84	1,013,351.76	(\$26,506.36)	(\$41,339.84)	(\$67,846.20)	-5.1%	-8.4%	-6.7%	Bound Brook
Carteret	1,300,422.20	855,314.52	2,155,736.72	1,227,303.52	864,582.92	2,091,886.44	\$73,118.68	(\$9,268.40)	\$63,850.28	.60%	-1.1%	3.1%	Carteret
Cranbury	138,626.28	174,750.52	313,376.80	124,880.96	174,466.88	299,347.84	\$13,746.32	\$283.64	\$14,028.96	11.0%	0.2%	4.7%	Cranbury
East Brunswick Twp.	2,150,769.48	1,111,683.40	3,262,452.88	2,141,468.24	1,172,697.00	3,314,165.24	\$9,301.24	(\$61,013.60)	(\$51,712.36)	0.4%	-5.2%	-1.6%	East Brunswick Twp.
Edison Twp.	5,359,081.88	2,289,466.12	7,648,548.00	5,085,097.60	2,291,627.24	7,376,724.84	\$273,984.28	(\$2,161.12)	\$271,823.16	5.4%	-0.1%	3.7%	Edison Twp.
Franklin Twp.	2,781,770.04	1,348,942.36	4,130,712.40	2,724,992.36	1,390,811.80	4,115,804.16	\$56,777.68	(\$41,869.44)	\$14,908.24	2.1%	-3.0%	0.4%	Franklin Twp.
Highland Park	515,032.60	472,070.84	987,103.44	535,296.68	507,404.72	1,042,701.40	(\$20,264.08)	(\$35,333.88)	(\$55,597.96)	-3.8%	-7.0%	-5.3%	Highland Park
Metuchen	477,081.96	460,805.16	937,887.12	476,494.00	486,798.12	963,292.12	\$587.96	(\$25,992.96)	(\$25,405.00)	0.1%	-5.3%	-2.6%	Metuchen
Middlesex	662,877.56	538,693.60	1,201,571.16	613,733.28	543,190.92	1,156,924.20	\$49,144.28	(\$4,497.32)	\$44,646.96	8.0%	-0.3%	3.9%	Middlesex
Monroe Twp.	1,972,687.04	1,033,435.88	3,006,122.92	1,841,923.68	1,054,622.44	2,896,546.12	\$130,763.36	(\$21,186.56)	\$109,576.80	7.1%	-2.0%	3.8%	Monroe Twp.
New Brunswick	4,162,135.60	1,887,308.72	6,049,444.32	4,235,868.40	2,003,105.40	6,238,973.80	(\$73,732.80)	(\$115,796.68)	(\$189,529.48)	-1.7%	-5.3%	-3.0%	New Brunswick
No. Brunswick Twp.	1,712,304.04	1,021,834.16	2,734,138.20	1,725,487.92	1,086,832.92	2,812,320.84	(\$13,183.88)	(\$64,998.76)	(\$78,182.64)	-0.8%	-6.0%	-2.8%	No. Brunswick Twp.
Old Bridge Twp.	3,112,913.32	1,397,790.44	4,510,703.76	3,026,192.80	1,453,199.60	4,479,392.40	\$86,720.52	(\$55,409.16)	\$31,311.36	2.9%	-3.2%	0.7%	Old Bridge Twp.
Perth Amboy	2,198,994.52	1,186,701.12	3,385,695.64	2,094,733.88	1,215,140.20	3,309,874.08	\$104,260.64	(\$28,439.08)	\$75,821.56	5.0%	-2.3%	2.3%	Perth Amboy
Piscataway Twp.	3,262,143.36	1,561,068.96	4,823,212.32	3,206,550.60	1,621,093.72	4,827,644.32	\$55,592.76	(\$60,024.76)	(\$4,432.00)	1.7%	-3.7%	-0.1%	Piscataway Twp.
PARSA	7,130,362.56	2,679,042.08	9,809,404.64	6,748,792.68	2,714,962.28	9,463,754.96	\$381,569.88	(\$35,920.20)	\$345,649.68	5.7%	-1.3%	3.7%	PARSA
Sayreville	2,139,507.96	1,088,944.20	3,228,452.16	2,074,134.88	1,123,652.04	3,197,786.92	\$66,373.08	(\$34,707.84)	\$30,665.24	3.2%	-3.1%	1.0%	Sayreville
So. Amboy	250,698.28	295,825.80	546,524.08	245,086.80	307,239.04	552,325.84	\$5,611.48	(\$11,413.24)	(\$5,801.76)	2.3%	-3.7%	-1.1%	So. Amboy
So. Bo. Brook	232,106.84	262,871.64	494,978.48	200,334.32	250,031.32	450,365.64	\$31,772.52	\$12,840.32	\$44,612.84	15.9%	5.1%	9.9%	So. Bo. Brook
So. Brunswick	1,896,818.64	1,086,534.16	2,983,352.80	2,001,012.64	1,174,971.12	3,175,983.76	(\$104,194.00)	(\$88,436.96)	(\$192,630.96)	-5.2%	-7.5%	-6.1%	So. Brunswick
South River	622,416.52	520,112.12	1,142,528.64	601,348.88	541,629.88	1,142,978.76	\$21,067.64	(\$21,517.76)	(\$450.12)	3.5%	-4.0%	0.0%	South River
Spotswood	399,801.60	354,010.04	753,811.64	396,179.44	367,225.60	763,405.04	\$3,622.16	(\$13,215.56)	(\$9,593.40)	0.9%	-3.6%	-1.3%	Spotswood
Woodbridge	2,262,716.64	1,173,021.44	3,435,738.08	2,209,938.84	1,187,701.96	3,397,640.80	\$52,777.80	(\$14,680.52)	\$38,097.28	2.4%	-1.2%	1.1%	Woodbridge
Chemtura Corp.	384,043.36	240,019.80	624,063.16	253,945.88	197,022.56	450,968.44	\$130,097.48	\$42,997.24	\$173,094.72	51.2%	21.8%	38.4%	Chemtura Corp.
Ashland Aqualon	685,918.88	455,127.52	1,141,046.40	488,627.24	372,817.68	861,444.92	\$197,291.64	\$82,309.84	\$279,601.48	40.4%	22.1%	32.5%	Ashland Aqualon
Schweitzer-Mauduit	3,011,390.48	1,927,439.92	4,938,830.40	3,338,648.16	2,164,609.88	5,503,258.04	(\$327,257.68)	(\$237,169.96)	(\$564,427.64)	-9.8%	-11.0%	-10.3%	Schweitzer-Mauduit
Equistar Chemicals	487,695.64	281,553.40	769,249.04	331,952.48	215,574.36	547,526.84	\$155,743.16	\$65,979.04	\$221,722.20	46.9%	30.6%	40.5%	Equistar Chemicals
Un. Carbide Corp.	42,282.24	127,447.68	169,729.92	46,669.52	149,251.28	195,920.80	(\$4,387.28)	(\$21,803.60)	(\$26,190.88)	-9.4%	-14.6%	-13.4%	Un. Carbide Corp.
Municipal, Total	\$45,237,471.48	\$23,249,530.28	\$68,487,001.76	\$44,059,561.32	\$24,023,629.96	\$68,083,191.28	\$1,177,910.16	(\$774,099.68)	\$403,810.48	2.7%	-3.2%	0.6%	Municipal, Total
Industrial, Total	\$4,611,330.60	\$3,031,588.32	\$7,642,918.92	\$4,459,843.28	\$3,099,275.76	\$7,559,119.04	\$151,487.32	(\$67,687.44)	\$83,799.88	3.4%	-2.2%	1.1%	Industrial, Total
Grand Total	\$49,848,802.08	\$26,281,118.60	\$76,129,920.68	\$48,519,404.60	\$27,122,905.72	\$75,642,310.32	\$1,329,397.48	(\$841,787.12)	\$487,610.36	2.7%	-3.1%	0.6%	Grand Total

EXHIBIT
KLL 1/10/13