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CC: Adm.

MUSCONETCONG SEWERAGE AUTHORITY

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FAX COVER SHEET

Date: December 14, 2009

To: Byram Twp.
Hopatcong Borough
Mt. Arlington Borough
Mt. Olive Twp.
Netcong Borough
Roxbury Twp.
Stanhope Borough

From: Martha Soccio
Admin Asst

This transmission contains 2 pages, including this page.

Message:

Attached please find the 2010 Municipal Charges

**MUSCONETCONG SEWERAGE AUTHORITY
2010 ANNUAL CHARGES
PER BUDGET TO BE ADOPTED NOVEMBER 4, 2009**

| | TOWNSHIP OF BYRAM | BOROUGH OF HOPATCONG | BOROUGH OF MOUNT ARLINGTON | TOWNSHIP OF MOUNT OLIVE | BOROUGH OF NETCONG | TOWNSHIP OF ROXBURY | BOROUGH OF STANHOPE | TOTAL |
|--------------------------------------|----------------------|------------------------|----------------------------|-------------------------|----------------------|------------------------|----------------------|------------------------|
| O. & M. GALLONAGE - MAXIMUM | 100,000 | 580,000 | 330,000 | 1,533,000 | 452,000 | 767,000 | 541,000 | 4,303,000 |
| O. & M. GALLONAGE - MINIMUM | 75,000 | 435,000 | 247,500 | 1,149,750 | 339,000 | 575,250 | 405,750 | 3,227,250 |
| O. & M. PERCENTAGES | 2.323960 | 13.478968 | 7.669068 | 35.626307 | 10.504298 | 17.824773 | 12.572624 | 100% |
| CAPITAL GALLONAGE (48%) | 0 | 0 | 0 | 233,000 | 452,000 | 467,000 | 541,000 | 1,693,000 |
| CAPITAL GALLONAGE (52%) | 100,000 | 580,000 | 330,000 | 1,033,000 | 452,000 | 767,000 | 541,000 | 3,803,000 |
| CAPITAL GALLONAGE (Phase IA 78%) | 100,000 | 80,000 | 330,000 | 800,000 | 0 | 300,000 | 0 | 1,610,000 |
| CAPITAL GALLONAGE (Phase IA 22%) | 100,000 | 580,000 | 330,000 | 800,000 | 0 | 300,000 | 0 | 2,110,000 |
| CAPITAL PERCENTAGES (48%) | 0 | 0 | 0 | 13.762552 | 26.698168 | 27.584170 | 31.955109 | 100% |
| CAPITAL PERCENTAGES (52%) | 2.629503 | 15.251118 | 8.677360 | 27.162766 | 11.885354 | 20.168288 | 14.225611 | 100% |
| CAPITAL PERCENTAGES (Phase IA 78%) | 6.211180 | 4.968944 | 20.496894 | 49.689441 | 0 | 18.633540 | 0 | 100% |
| CAPITAL PERCENTAGES (Phase IA 22%) | 4.739336 | 27.486152 | 15.639810 | 37.914692 | 0 | 14.218009 | 0 | 100% |
| ANNUAL CHARGES: | | | | | | | | |
| OPERATION AND MAINTENANCE | \$ 76,167.80 | \$ 441,773.19 | \$ 251,353.71 | \$ 1,167,652.22 | \$ 344,278.38 | \$ 584,206.95 | \$ 412,067.75 | \$ 3,277,500.00 |
| CAPITAL (48%) | \$ - | \$ - | \$ - | \$ 103,923.51 | \$ 201,602.67 | \$ 208,293.04 | \$ 241,298.78 | \$ 755,118.00 |
| CAPITAL (52%) | \$ 21,510.53 | \$ 124,761.00 | \$ 70,984.71 | \$ 222,203.65 | \$ 97,227.54 | \$ 164,985.67 | \$ 116,371.90 | \$ 818,045.00 |
| DEBT SERVICE RESERVE EXCESS-Phase I | \$ (1,093.87) | \$ (6,344.46) | \$ (3,609.78) | \$ (16,584.54) | \$ (15,196.40) | \$ (18,982.33) | \$ (18,188.62) | \$ (80,000.00) |
| DEBT SERVICE RESERVE EXCESS-Phase IA | \$ (279.50) | \$ (223.60) | \$ (922.36) | \$ (2,236.03) | \$ - | \$ (838.51) | \$ - | \$ (4,500.00) |
| CAPITAL (Phase IA 78%) | \$ 64,043.66 | \$ 51,234.93 | \$ 211,344.09 | \$ 512,349.32 | \$ - | \$ 192,131.00 | \$ - | \$ 1,031,103.00 |
| CAPITAL (Phase IA 22%) | \$ 13,783.13 | \$ 79,942.15 | \$ 45,484.32 | \$ 110,265.02 | \$ - | \$ 41,349.38 | \$ - | \$ 290,824.00 |
| NEW DEBT SERVICE | \$ 2,808.06 | \$ 16,286.77 | \$ 9,266.61 | \$ 43,047.63 | \$ 12,692.45 | \$ 21,537.85 | \$ 15,191.63 | \$ 120,831.00 |
| CAPITAL (Phase II) | \$ - | \$ 465,905.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 465,905.00 |
| TOTAL 2010 ANNUAL CHARGES | \$ 176,939.81 | \$ 1,174,334.98 | \$ 583,901.30 | \$ 2,140,620.78 | \$ 640,604.64 | \$ 1,192,683.05 | \$ 766,741.44 | \$ 6,675,825.00 |