

REVENUE AND USAGE 2014 - 2015

| Water | 2014-2015 | | | | | | | Total Revenue | | | | | | | | Total Gallons |
|-------|-----------|-----------------|-----------------|-----------------|-------------|--------------|---------------|-----------------|-------------|-------------|---------------|------------|-----------|---------------|---------------|---------------|
| | | Cy 1 | Cy 2 | Cy 3 | Cy 6 | Cy 7 | Fire Hydrants | | Cy 1 | Cy 2 | Cy 3 | Cy 6 | Cy 7 | Fire Hydrants | | |
| | Oct | \$ 264,145.56 | \$ 281,770.91 | \$ 700,969.93 | \$ - | \$ 4,124.41 | \$ 1,280.48 | \$ 1,252,291.29 | 49,014,600 | 49,085,400 | 191,449,800 | - | 584,600 | 33,200 | 290,167,600 | |
| | Nov | \$ 245,700.58 | \$ 318,989.61 | \$ 665,525.78 | \$ - | \$ 5,262.41 | \$ 1,833.56 | \$ 1,237,312.94 | 43,694,700 | 54,290,200 | 135,799,400 | - | 694,600 | 135,100 | 234,614,001 | |
| | Dec | \$ 174,653.33 | \$ 272,814.03 | \$ 731,776.33 | \$ - | \$ 6,616.62 | \$ 1,155.00 | \$ 1,187,017.31 | 29,573,400 | 45,725,800 | 179,381,800 | - | 884,500 | 10,300 | 255,575,802 | |
| | Jan | \$ 174,683.81 | \$ 266,745.84 | \$ 702,332.61 | \$ - | \$ 6,179.04 | \$ 1,617.27 | \$ 1,151,561.57 | 29,786,200 | 44,750,100 | 178,243,100 | - | 824,300 | 95,800 | 253,699,503 | |
| | Feb | \$ 160,016.49 | \$ 293,603.27 | \$ 750,612.82 | \$ - | \$ 4,739.74 | \$ 1,452.12 | \$ 1,210,428.44 | 26,541,900 | 49,315,800 | 186,344,500 | - | 809,900 | 65,300 | 263,077,404 | |
| | Mar | \$ 143,359.05 | \$ 255,025.44 | \$ 690,492.51 | \$ - | \$ 6,362.08 | \$ 1,625.30 | \$ 1,096,869.38 | 22,936,400 | 41,936,900 | 190,518,800 | - | 850,300 | 67,400 | 256,309,805 | |
| | Apr | \$ 160,124.50 | \$ 255,969.63 | \$ 727,936.54 | \$ 1,364.26 | \$ 7,203.64 | \$ 1,498.46 | \$ 1,154,103.03 | 26,616,200 | 42,158,700 | 162,128,800 | 5,052,800 | 968,100 | 54,400 | 236,979,006 | |
| | May | \$ 179,920.30 | \$ 269,485.46 | \$ 701,696.71 | \$ 1,451.25 | \$ 4,807.66 | \$ 3,797.28 | \$ 1,161,165.66 | 30,770,800 | 44,927,100 | 197,992,300 | 5,375,000 | 781,300 | 153,600 | 280,000,107 | |
| | Jun | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Jul | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Aug | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | Sep | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ 1,502,603.62 | \$ 2,214,404.19 | \$ 5,671,343.23 | \$ 2,815.51 | \$ 45,295.60 | \$ 14,259.47 | \$ 9,450,749.62 | 258,934,200 | 372,190,000 | 1,421,858,500 | 10,427,800 | 6,397,600 | 615,100 | 2,070,423,228 | |

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November water \$450.45 based on 63,000 gals (adj after billed)
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December water \$960.96 based on 134,400 gals (adj after billed)
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January water \$1,332.05 based on 186,300 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February water \$1,664.19 based on 186,600 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March water \$1,199.78 based on 167,800 gals (adj after billed)
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April water \$1,304.88 based on 182,500 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May water \$1,060.35 based on 148,300 gals

| Wastewater | 2014-2015 | | | | | Total Revenue | | | | | Total Gallons |
|------------|-----------|-----------------|-----------------|-----------------|--------------|-----------------|-------------|-------------|-------------|-----------|---------------|
| | | Cy 1 | Cy 2 | Cy 3 | Cy 7 | | Cy 1 | Cy 2 | Cy 3 | Cy 7 | |
| | Oct | \$ 147,089.56 | \$ 226,592.48 | \$ 280,485.17 | \$ 1,753.89 | \$ 655,921.10 | 26,870,840 | 42,199,500 | 62,149,500 | 356,900 | 131,576,740 |
| | Nov | \$ 147,821.57 | \$ 247,230.83 | \$ 288,762.43 | \$ 2,168.80 | \$ 685,984.63 | 26,970,580 | 46,543,740 | 61,400,100 | 442,100 | 135,356,521 |
| | Dec | \$ 137,434.20 | \$ 226,056.95 | \$ 332,685.88 | \$ 3,084.86 | \$ 699,263.89 | 24,603,880 | 42,168,540 | 69,094,400 | 630,200 | 136,497,022 |
| | Jan | \$ 135,740.38 | \$ 216,706.81 | \$ 333,815.37 | \$ 3,035.66 | \$ 689,301.22 | 23,996,720 | 40,188,080 | 66,624,400 | 620,100 | 131,429,303 |
| | Feb | \$ 138,387.83 | \$ 241,519.22 | \$ 357,851.49 | \$ 2,013.46 | \$ 739,776.00 | 24,508,400 | 45,338,060 | 69,801,800 | 596,800 | 140,245,064 |
| | Mar | \$ 132,927.02 | \$ 216,067.16 | \$ 297,546.08 | \$ 3,202.22 | \$ 649,747.48 | 23,065,520 | 39,889,740 | 60,284,000 | 654,300 | 123,893,565 |
| | Apr | \$ 139,957.38 | \$ 221,519.17 | \$ 356,020.91 | \$ 2,824.79 | \$ 720,328.25 | 24,440,360 | 41,125,800 | 74,660,400 | 759,300 | 140,985,866 |
| | May | \$ 145,151.04 | \$ 230,242.82 | \$ 319,798.64 | \$ 2,343.64 | \$ 697,543.14 | 25,770,160 | 42,979,180 | 63,622,800 | 626,300 | 132,998,447 |
| | Jun | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Jul | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Aug | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sep | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 1,124,508.98 | \$ 1,825,935.44 | \$ 2,566,965.97 | \$ 20,427.32 | \$ 5,537,865.71 | 200,226,460 | 340,432,640 | 527,637,400 | 4,686,000 | 1,072,982,528 |

- 1 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for November sewer \$306.81 based on 63,000 gals
- 2 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for December sewer \$654.53 based on 134,400 gals
- 3 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for January sewer \$907.28 based on 186,300 gals
- 4 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for February sewer \$908.74 based on 186,600 gals
- 5 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for March sewer \$817.19 based on 167,800 gals (adj after billed)
- 6 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for April sewer \$888.78 based on 182,500 gals
- 7 Due to problems at the sewer lift station, City used water that went through water and sewer meters; adjustment for May sewer \$722.22 based on 1848,300 gals
- 1a Used new 10" sewer line to drain holding ponds at Goree; added \$13,100.79 to sewer based on 2,690,100 gallons
- 2a Used new 10" sewer line to drain holding ponds at Goree; added \$21,027.69 to sewer based on 4,317,80000 gallons
- 3a Used new 10" sewer line to drain holding ponds at Goree; added \$7,700.93 to sewer based on 1,581,300 gallons
- 4a Used new 10" sewer line to drain holding ponds at Goree; added \$167.04 to sewer based on 34,300gallons
- 5a Used new 10" sewer line to drain holding ponds at Goree; added \$19,246.24 to sewer based on 3,952,000gallons

| Garbage | 2014-2015 | | | | | Total Revenue | | | |
|---------|-----------|---------------|-----------------|---------------|-------------|-----------------|----------------|----------------|------------------|
| | | Cy 1 | Cy 2 | Cy 3 | Cy 7 | | Cy 1 Sales Tax | Cy 2 Sales Tax | Total Garb & Tax |
| | Oct | \$ 116,140.89 | \$ 205,822.51 | \$ 37,399.60 | \$ 3,277.04 | \$ 362,640.04 | \$ 8,232.00 | \$ 12,754.58 | \$ 383,626.62 |
| | Nov | \$ 118,292.83 | \$ 214,044.22 | \$ 36,944.94 | \$ 3,277.04 | \$ 372,559.03 | \$ 8,247.64 | \$ 12,780.18 | \$ 393,586.85 |
| | Dec | \$ 115,133.48 | \$ 199,685.64 | \$ 31,561.75 | \$ - | \$ 346,380.87 | \$ 8,227.51 | \$ 12,702.59 | \$ 367,310.97 |
| | Jan | \$ 115,236.22 | \$ 203,760.87 | \$ 30,404.02 | \$ - | \$ 349,401.11 | \$ 8,046.01 | \$ 12,798.36 | \$ 370,245.48 |
| | Feb | \$ 123,539.65 | \$ 209,871.90 | \$ 44,097.26 | \$ - | \$ 377,508.81 | \$ 8,576.28 | \$ 13,344.58 | \$ 399,429.67 |
| | Mar | \$ 122,837.40 | \$ 208,671.43 | \$ 40,738.21 | \$ - | \$ 372,247.04 | \$ 8,592.45 | \$ 13,348.84 | \$ 394,188.33 |
| | Apr | \$ 123,901.60 | \$ 210,995.74 | \$ 48,628.25 | \$ 429.60 | \$ 383,955.19 | \$ 8,597.02 | \$ 13,444.73 | \$ 405,996.94 |
| | May | \$ 122,820.14 | \$ 214,188.28 | \$ 44,335.43 | \$ - | \$ 381,343.85 | \$ 8,579.61 | \$ 13,402.80 | \$ 403,326.26 |
| | Jun | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Jul | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Aug | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sep | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 957,902.21 | \$ 1,667,040.59 | \$ 314,109.46 | \$ 6,983.68 | \$ 2,946,035.94 | \$ - | \$ - | \$ 3,117,711.12 |