

City of Clinton

General Utility Fee - Billed on Utility Bill, Transferred to Gen Fund for Operations

Billing Date	Billed Amount	Adjustments	Transferred to GF	Transfer Date
2/24/2017	\$24,818.40	(\$156.00)	\$24,662.40	3/31/2017
3/29/2017	\$24,697.00	(\$6.00)	\$24,691.00	4/30/2017
4/27/2017	\$24,710.00	(\$12.00)	\$24,698.00	5/31/2017
5/30/2017	\$24,775.00		\$24,775.00	

CITY OF CLINTON UTILITY BILLING HISTORY

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
Treated Water Production/Purchased													
Clinton Lake Production (Daily Pit Reading)	29,782,000	27,731,000	21,584,000	21,911,000	17,127,000	16,768,000	15,628,000	16,378,000	17,869,000	19,367,000			204,145,000
Foss Purchased (Daily Meter Reading)*	21,399,400	20,388,500	21,246,900	19,002,400	19,746,500	21,706,000	20,434,400	18,377,500	21,575,000	18,344,900			202,221,500
Total Produced/Purchased	51,181,400	48,119,500	42,830,900	40,913,400	36,873,500	38,474,000	36,062,400	34,755,500	39,444,000	37,711,900	0	0	406,366,500
Daily Average Produced/Purch.	1,651,013	1,552,242	1,427,697	1,319,787	1,229,117	1,241,097	1,163,303	1,241,268	1,272,387	1,257,063	0	0	
Consumption Billed													
Daily Average Billed	1,659,865	1,404,790	1,206,293	935,035	1,285,010	994,871	1,112,081	1,155,757	940,652	1,194,510	0	0	361,401,700
Unbilled Consumption/Holds, etc.													
Unbilled Consumption/City Facilities	12,500	100	6,000	101,200	11,000	600	11,100	105,500	300	2,500			250,800
Unbilled Consumption/City Facilities	988,400	987,400	1,084,400	803,100	908,800	816,800	1,315,300	843,600	843,800	1,415,200			10,006,800
Unaccountable													
	(1,275,300)	3,583,500	5,551,700	11,023,000	(2,596,600)	6,815,600	261,500	1,445,200	9,439,700	458,900	0	0	34,707,200
Water Revenue													
Water Revenue	\$346,073.49	\$301,124.56	\$255,935.49	\$218,180.19	\$269,060.92	\$227,518.41	\$246,237.03	\$235,012.10	\$213,502.27	\$249,712.80	\$250,706.79		\$2,813,064.05
Water Revenue - Debt Service	\$134,942.84	\$114,534.62	\$90,869.16	\$72,506.11	\$98,400.30	\$78,455.84	\$86,874.89	\$81,077.56	\$73,165.91	\$89,148.77	\$90,107.85		\$1,010,083.85
Water Surcharge	\$646.40	\$646.24	\$643.04	\$639.68	\$639.84	\$636.16	\$635.68	\$634.24	\$638.88	\$636.16	\$637.76		\$7,034.08
Water Surcharge - Water Rights Purch	\$5,941.50	\$5,940.00	\$5,911.50	\$5,884.50	\$5,884.50	\$5,853.00	\$5,856.00	\$5,851.50	\$5,911.50	\$5,895.00	\$5,911.50		\$64,840.50
Wastewater Revenue													
Wastewater Revenue	\$115,213.59	\$104,230.94	\$91,873.06	\$79,268.62	\$99,171.69	\$84,267.56	\$87,786.65	\$88,407.76	\$83,517.78	\$96,574.31	\$97,830.47		\$1,028,142.43
Wastewater Surcharge	\$25,694.08	\$25,660.52	\$25,513.14	\$25,411.82	\$25,387.04	\$25,404.57	\$25,398.32	\$25,353.97	\$25,381.76	\$25,429.37	\$25,493.53		\$280,128.12
Solid Waste Revenue													
Solid Waste Revenue	\$95,165.88	\$95,184.03	\$94,965.30	\$97,034.24	\$97,061.30	\$96,917.82	\$96,827.69	\$96,331.76	\$96,417.44	\$96,608.31	\$97,100.55		\$1,059,614.32
Solid Waste Surcharge	\$2,060.54	\$2,060.03	\$2,051.21	\$2,044.15	\$2,043.08	\$2,041.80	\$2,040.71	\$2,036.47	\$2,039.23	\$2,044.56	\$2,049.76		\$22,511.54
One Time Charges (Transfer Fees)													
	\$400.00	\$350.00	\$300.00	\$300.00	\$300.00	\$250.00	\$225.00	\$250.00	\$350.00	\$175.00	\$275.00		\$3,175.00
City Wide Notification Fee													
	\$779.40	\$777.80	\$774.00	\$771.40	\$772.80	\$768.20	\$767.20	\$766.40	\$771.40	\$768.40	\$769.20		\$8,486.20
Ambulance Fee													
	\$18,702.00	\$18,697.50	\$18,603.00	\$18,522.00	\$18,540.00	\$18,454.50	\$18,427.50	\$18,405.00	\$18,562.50	\$18,495.00	\$18,540.00		\$203,949.00
General Utility Fee													
								\$24,818.40	\$24,697.00	\$24,710.00	\$24,775.00		\$99,000.40
Total Billing	\$745,619.72	\$669,206.24	\$587,438.90	\$520,562.71	\$617,261.47	\$540,567.86	\$571,076.67	\$578,945.16	\$544,955.67	\$610,197.68	\$614,197.41	\$0.00	\$6,600,029.49
*Amount of Foss Purch. Over Allotment													
Price per 1000 Gallons	0	0	0	0	0	44.541	760.321	84,166	0	0	0	0	889,028
Total Overage Paid to Foss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.17	\$2,204.93	\$244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.18

Beginning September 1, 2003 the Foss Allotment increased to 686,137 per day, 4,802,959 per week, or 250,440,005 annually. Foss reads their meters and reports to us against our allotment on a weekly basis. Current calendar year 2015 annual assessment to the City for operation and maintenance of the Treatment Plant is \$919,114.65. Current calendar year 2015 annual assessment to the City for the operation of the dam and reservoir is \$39,060.