DAC Bond
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Bessemer, AL, City of

1 City of Bessemer, Alabama Electric Revenue Refunding Warrants, Series 2011, $11,985,000 Dated: September 1, 2011

Series 2011

Operating Revenues and Expenses of the Electric System for the Previous Fiscal Year of the City

Fiscal Year Ended September 30, 2016

See Audited Financial Statements filed on 3/23/2017

Series 2011

Total Assets and Liabilities of the Electric System at the Conclusion of the Previous Fiscal Year of the City

Fiscal Year Ended September 30, 2016

See Audited Financial Statements filed on 3/23/2017

Series 2011

Total Revenues Collected by the City From Other Charges for Services From the Electric System for the Previous Fiscal Year of the City

Fiscal Year Ended September 30, 2016

See Audited Financial Statements filed on 3/23/2017

Series 2011

List of the Outstanding Principal Amounts of All Revenue Bonds of the Electric System as of the End of the Previous Fiscal Year

Fiscal Year Ended September 30, 2016

See Audited Financial Statements filed on 3/23/2017:

Series 2011

Principal	10,010,000
Interest	4,078,204
Total	14,088,204

Series 2011

Statement of Any Changes in Fund Balances for the Reserve Fund for the Previous Fiscal Year

Fiscal Year Ended September 30, 2016

See Audited Financial Statements filed on 3-23-2017

Series 2011

Ten Largest Customers of the Electric System in the City, Ranked by Total Revenues, for the Previous Fiscal Year

Fiscal Year Ended September 30, 2016

		Total Annual KWH	Total Annual Billings	Percent of Billings
1	Southern Ductile	16,809,487	1,509,791.77	5%
2	UAB Medical West	11,647,200	937,712.07	3%
3	Jefferson County Commission	5,169,600	463,372.01	1%
4	CVS #86002	4,791,600	435,968.67	1%
5	Wal-Mart Stores 01	4,545,120	403,330.11	1%
6	Milos Tea Company	3,827,200	383,332.81	1%
7	Intertec Systems	3,194,700	302,911.01	1%
8	Grede	3,194,240	297,400.78	1%
9	State of Alabama Human	1,827,920	221,931.76	1%
10	Lowes Home Center	2,891,200	267,402.33	1%

**** included KWH and KW as total annual Billing***

***** % of Electric Sales***

Report Date: 07/01/2016
Report Time: 19:53

BESSEMER UTILITIES
Top Electric kWh Billing Transactions
7/1/2015-6/30/2016

Cust #	Name	Service Address	Srvc ID	Clas	Category	Rate	Usage= KWh	Amount	Usage= kW	Amount
86132	SOUTHERN DUCTILE,	2217 CAROLINA AVE	438272	56	10	EL4	16,809,487	773,721.27	65012	736070.5
20732	UAB MEDICAL WEST,	995 9TH AVE SW	39237	54	10	EL3	11,647,200	667,010.07	19704	270702
21627	JEFF CO COUNTY COM	1801 3RD AVE ANNEX	41285	54	10	EL3	5,169,600	296,331.81	12302.7	167040.2
28445	CVS #86002,	2560 MORGAN RD	55440	54	10	EL3	4,791,600	274,513.57	11880	161455.1
20688	WAL-MART STORES 01	750-C ACADEMY DRIVE	39123	50	10	EL2	4,545,120	290,423.71	8445.6	112906.4
60470	MILOS TEA COMPANY	3112 DUBLIN LANE	264947	54	10	EL3	3,827,200	218,921.71	12084.8	164411.1
122100	INTERTEC SYSTEMS,	5950-B GREENWOOD PKWY	755091	50	10	EL2	3,194,700	206,472.43	7314	96438.58
100237	GREDE,	3152 DUBLIN LANE	555389	50	10	EL2	3,194,240	206,132.25	6969.6	91268.53
114939	STATE OF AL HUMAN	2014 1ST AVE NO	693567	40		EL1	1,827,920	188,727.90	2924	33203.86
62196	LOWE'S HOME CENTER	1201 19TH ST N	274029	50	10	EL2	2,891,200	187,659.33	6161.6	79743
119868	GA HC REIT BESSEME	975 9TH AVE SW	736437	50	10	EL2	2,826,080	183,613.54	6369.6	82900.14
20669	LAWSON STATE COMM	1100 9TH AVE SW BLDG	F S/ 3907[illegible]	50	10	EL2	2,682,000	174,854.92	6516	85173.64
96004	JEFF. COUNTY BESS	1851 2ND AVE NO	516600	50	10	EL2	2,662,200	171,431.99	6513	83845.99
49995	CINTAS CORPORATION	5970 GREENWOOD PKWY	205451	50	10	EL2	2,492,400	162,848.83	6050.4	78227.51
75778	WINN DIXIE STORES,	2910 MORGAN RD SUITE	128 3554[illegible]	50	10	EL2	2,386,800	156,352.27	4701.6	58804.05
105761	BESSEMER BOARD OF	4950-B PREMIERE PKWY	606016	50	10	EL2	2,101,800	139,220.81	6312	81770.92
105762	BESSEMER BOARD OF	4950-A PREMIERE PKWY	606018	50	10	EL2	1,915,800	127,329.76	6876	89700.28
69856	SPECIAL SHAPES REF	1100 INDUSTRIAL BLVD	309915	50	10	EL2	1,899,120	125,875.11	5217.6	66203.87
23125	FOOD GIANT #5 BESS	700 19TH ST NO	44820	50	10	EL2	1,454,400	98,781.90	2681.12	29912.32
90430	PREMIERE CHEVROLET	4990 PREMIERE PKWY	471318	50	10	EL2	1,407,120	95,698.27	3310.8	38803.57
37313	COMMUNICATION TEST	2500 EXCHANGE PLACE	146939	50	10	EL2	1,367,040	93,642.11	3017.6	34912.44
34297	SELOX,	2610 18TH AVE N	131261	50	10	EL2	1,353,600	92,245.40	4248	52230.88
2853	FOURTH AVE SUPERMA	528 4TH AVE NO	5639	50	10	EL2	1,312,320	90,021.81	2574.4	28295.57
21687	BELLSOUTH,	1630 3RD AVE NO	41442	50	10	EL2	1,215,800	83,982.59	2196	22946.48
20722	c/o ENERGY ADVANTA	820 GOLF COURSE RD	39208	50	10	EL2	1,198,400	82,939.03	2676	29747.32
20757	BESS BD EDUCATION,	JESS LANIER HIGH SCH	39294	50	10	EL2	1,194,880	83,047.14	3536	42197.52
40444	CRACKER BARREL #03	5040 ACADEMY LANE	166420	50	10	EL2	1,173,720	81,499.81	2734.8	30632.46

Report Date: 7/1/2016
Report Time: 18:09

BESSEMER UTILITIES
Top Electric Demand Billing Transactions
7/1/2015-6/30/2016

Cust	Name	Service Address	ServID	Class	Category	Rate	Usage	PostDt	Amount
86132	SOUTHERN DUCTILE,	2217 CAROLINA AVE	438273	56	10	ED4	65012		736070.47
20732	UAB MEDICAL WEST,	995 9TH AVE SW	66964	54	10	ED3	19704		270702.00
21627	JEFF CO COUNTY COM	1801 3RD AVE ANNEX	67021	54	10	ED3	12303		167040.20
60470	MILOS TEA COMPANY	3112 DUBLIN LANE	264948	54	10	ED3	12085		164411.08
28445	CVS #86002,	2560 MORGAN RD	67191	54	10	ED3	11880		161455.08
465	BERMCO,	2201 5TH AVE NO	66659	50	10	ED2	9369		125444.89
20688	WAL-MART STORES 01	750-C ACADEMY DRIVE	66942	50	10	ED2	8445.6		112906.35
122100	INTERTEC SYSTEMS,	5950-B GREENWOOD PKWY	766814	50	10	ED2	7314		96438.58
100237	GREDE,	3152 DUBLIN LANE	555390	50	10	ED2	6969.6		91268.53
105762	BESSEMER BOARD OF	4950-A PREMIERE PKWY	606019	50		ED2	6876		89700.28
20669	LAWSON STATE COMM	1100 9TH AVE SW BLDG F S/	66931	50	10	ED2	6516		85173.64
96004	JEFF. COUNTY BESS	1851 2ND AVE NO	516601	50	10	ED2	6513		83845.99
119868	GA HC REIT BESSEME	975 9TH AVE SW	736438	50	10	ED2	6369.6		82900.14
105761	BESSEMER BOARD OF	4950-B PREMIERE PKWY	606017	50	10	ED2	6312		81770.92
62196	LOWE'S HOME CENTER	1201 19TH ST N	274030	50	10	ED2	6161.6		79743.00
49995	CINTAS CORPORATION	5970 GREENWOOD PKWY	205452	50	10	ED2	6050.4		78227.51
69856	SPECIAL SHAPES REF	1100 INDUSTRIAL BLVD	309916	50	10	ED2	5217.6		66203.87
75778	WINN DIXIE STORES,	2910 MORGAN RD SUITE 128	355451	50	10	ED2	4701.6		58804.05
34297	SELOX,	2610 18TH AVE N	131263	50	10	ED2	4248		52230.88
20670	CITY OF BESSEMER,	1130 9TH AVE SW	66932	50	10	ED2	4167.2		51285.17
121146	CONSOLIDATED PIPE&	2095 4TH AVE SW	747231	50	10	ED2	3993		48531.97
20757	BESS BD EDUCATION,	JESS LANIER HIGH SCH	66971	50	10	ED2	3536		42197.52
90430	PREMIERE CHEVROLET	4990 PREMIERE PKWY	471322	50	10	ED2	3310.8		38803.57
115739	NEW BETHLEHEM BAPT	1730 -B 11TH AVE N	701259	50	10	ED2	3150		36523.42
28427	TITAN COATING,	2025 EXCHANGE PLACE	67189	50	10	ED2	3032		34880.99
37313	COMMUNICATION TEST	2500 EXCHANGE PLACE	146940	50	10	ED2	3017.6		34912.44
114939	STATE OF AL HUMAN	2014 1ST AVE NO	693568	50	10	ED2	2924		33203.86
88203	CVS #86002,	2560-A MORGAN RD	454768	50	10	ED2	2843.2		32674.50
40444	CRACKER BARREL #03	5040 ACADEMY LANE	166421	50	10	ED2	2734.8		30632.46
23125	FOOD GIANT #5 BESS	700 19TH ST NO	67122	50	10	ED2	2681.1		29912.32
20722	c/o ENERGY ADVANTA	820 GOLF COURSE RD	66958	50	10	ED2	2676		29747.32
2853	FOURTH AVE SUPERMA	528 4TH AVE NO	66688	50	10	ED2	2574.4		28295.57
21687	BELLSOUTH,	1630 3RD AVE NO	67025	50	10	ED2	2196		22946.48
120417	INTERTEC SYSTEMS,	5950 GREENWOOD PKWAY	741383	50	10	ED2	1899.2		18631.90

Electric number of customers and KWH usage by customer type - 2016

	2016		2015	
Residential				
Number of customers		9319		9268
Kilowatt-hours sold	111,852,104		118,245,739	
General Power - <50kW				
Number of customers		1520		1515
Kilowatt-hours sold	40,380,039		43,567,904	
General Power - >50kW				
Number of customers		245		252
Kilowatt-hours sold	153,801,482		155,663,957	
Street and Athletic				
Number of customers		3		3
Kilowatt-hours sold	2,268,935		2,328,180	
Outdoor lighting				
Number of customers		1196		1182
Kilowatt-hours sold	1,047,608		1,055,167	