

Brewton Water Works Board, AL

- 1 The Water Works Board of the City of Brewton (Alabama), Water Revenue Bonds, Series 2016, \$2,275,000, Dated: November 21, 2016
- 2 The Water Works Board of the City of Brewton (Alabama), Water Revenue Bonds, Series 2012, \$5,520,000, Dated: October 1, 2012

Series 2016

Historical Revenues and Expenses

SEE PAGE 5 OF THE AUDITED FINANCIAL STATEMENTS FILED SEPARATELY

Fiscal Year Ended September 30

	2016
Operating Revenues	
Charges for services	Page 5
Other operating revenues	Page 5
Total Operating Revenues	Page 5
Operating Expenses	
Salaries	Page 5
Utilities	Page 5
Employee benefits	Page 5
Office expense	Page 5
Vehicle expense	N/A
Insurance	Page 5
Repairs and maintenance	Page 5
Professional fees	Page 5
Provision for doubtful accounts	N/A
Material and supplies	Page 5
Depreciation and amortization	Page 5
Other	Page 5
Total Operating Expenses	Page 5
Operating Income (Loss)	Page 5
Non-Operating Revenues/(Expenses)	
Interest income	Page 5
Receipts from City of Brewton	Page 5
Payments to City of Brewton	Page 5
Grant Revenue	Page 5
Interest expense	Page 5
Total Non-Operating Revenues/(Expenses)	Page 5
Change in Net Position	Page 5
Net Position at Beginning of Year	
Prior Period Adjustment –	N/A
Adoption of GASB 65	N/A
Prior Period Adjustment –	N/A
Adoption of GASB 68	N/A
Net Position at Beginning of	Page 5
Year, as Restated	N/A
Net Position at End of Year	Page 5

THE WATER WORKS SYSTEM

Series 2016, 2012

The System

Well/Tank Site	Pumping Capacity (Gallons per Minute)	Storage Capacity
ALCO	700	250,000
HOSPITAL	500	250,000
NORTH	900	1,000,000
INDUSTRIAL	300	500,000

Series 2016, 2012

Ten Largest Water Customers of the Board

	<u>Customer</u>	<u>Usage (Gallons)</u>	<u>FY2016</u>
1	ALABAMA DUCTILE IRON CO	43,083,000	\$151,141.10
2	GEORGIA PACIFIC	15,411,000	\$39,312.00
3	WESTGATE VILLAGE NURSING HOME	8,941,000	\$32,682.52
4	DW MCMILLAN HOSPITAL	6,095,000	\$22,597.64
5	BREWTON HOUSING AUTHORITY	3,834,000	\$25,075.44
6	ESCAMBIA COMMUNITY DETENTION CNTR	3,600,000	\$13,241.28
7	BREWTON IRON WORKS	3,049,000	\$11,784.76
8	DAYS INN	2,524,000	\$9,199.34
9	FRIT CAR	2,472,000	\$9,272.64
10	TR MILLER MILL	923,000	\$4,320.68

Series 2016, 2012

City of Brewton Water Charges

Fiscal Year Ended September 30, 2016

<u>Use</u>	<u>Rate</u>
First 2,000 gallons per month	\$11.00
All over 2,000 gallons per month	3.50 per thousand

Series 2016, 2012

Annual Water Sales

<u>Year</u>	<u>Gallons of Water Sold</u>
2016	317,755,000