

The largest Wastewater Utility customers with volume usage greater than 1% of the total volume usage for the Fiscal Year 2019 were:

<b>Customer</b>	<b>% of Volume Usage</b>	<b>Dollar Sales</b>
TreeHouse (formerly Ralston)	2.72	\$184,228
EveryWare Global	2.33	168,979
Greenfield Township	4.92	311,060
Fairfield Medical Center	2.32	140,139
Fairfield County Utilities	3.67	184,228
ZWO Recycling	1.67	161,365
Fairfield County Commissioners	1.10	107,541

The percentage of user volume by each category of users for Fiscal Year 2019 was as follows:

<b>Category</b>	<b>Inside City Cubic Feet (00s)</b>	<b>Outside City Cubic Feet (00s)</b>
Residential	896,218	54,608
Commercial/Institutional	232,177	0
Industrial	<u>169,624</u>	0
Total	1,298,019	54,608

### **Employees**

Twenty-three people are employed in the operation of the Wastewater Utility, of which 17.5 are employed at the wastewater treatment facilities and 5.5 provide maintenance and repair services. All of those employees are under the direct supervision of the Water and Wastewater Superintendent.

Of the full-time employees of the Wastewater Utility, 20 are represented by AFSCME, Ohio Council 8, and their contract expires on December 31, 2020. Historically, the relations between the City and that bargaining unit have been considered good. There have been no work stoppages or related disruptions since at least 1980.

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## Historical Operating Results

The following summarizes recent Fiscal Years operating results of the Wastewater Utility.

	2015	2016	2017	2018	2019
Revenues:					
Operating Revenues	\$10,132,420	\$10,693,504	\$10,852,549	\$11,001,602	\$10,912,345
Non-Operating Revenues	1,126,085	1,531,785	1,793,871	1,726,159	1,766,860
<b>Total Revenues</b>	<b>\$11,258,505</b>	<b>\$12,225,289</b>	<b>\$12,636,420</b>	<b>\$12,727,761</b>	<b>\$12,679,205</b>
Operating Expenses:					
Operation & Maintenance	\$3,755,809	\$4,045,226	\$4,325,968	\$5,597,026	\$4,663,804
Capital Improvements	86,714	95,026	340,000	55,000	0
<b>Total Operating Expenses</b>	<b>\$3,842,523</b>	<b>\$4,140,252</b>	<b>\$4,665,968</b>	<b>\$5,652,026</b>	<b>\$4,663,804</b>
<b>Net Revenues</b>	<b>\$7,415,982</b>	<b>\$8,085,037</b>	<b>\$7,970,452</b>	<b>\$6,102,707,735</b>	<b>\$4,086,144,801</b>
Plus: Amounts on deposit in Utility Reserve Fund (as of March 15)	\$5,108,432	\$4,048,859	\$4,685,166	\$6,013,561	\$5,279,140
Less: Extraordinary items relating to extinguishment of debt	\$0	\$0	\$0	\$0	\$0
<b>Net Revenues Available for Service Charges</b>	<b>\$12,524,414</b>	<b>\$12,133,866</b>	<b>\$12,655,618</b>	<b>\$12,116,130,829</b>	<b>\$9,365,284,132</b>
<b>Service Charges</b>					
Debt Service on the Series 2008 Bonds	\$1,435,913	\$1,039,519	\$703,500	\$0	\$0
Debt Service on the Series 2012 Bonds	317,900	319,100	333,350	329,250	315,950
Debt Service on the Series 2016 Bonds	0	300,575	611,150	1,315,850	1,319,400
Debt Service on Other Utility Indebtedness	3,536,156	2,241,000	2,455,686	2,356,645	2,293,907
<b>Total Utility Service Charges</b>	<b>\$5,289,969</b>	<b>\$3,900,194</b>	<b>\$4,103,686</b>	<b>\$4,001,745</b>	<b>\$3,929,257</b>
<b>Coverage Ratio</b>					
Bonds	7.14	7.31	7.67	5.147.96	5.728.13
All Utility Indebtedness	2.37	3.11	3.08	3.0327	2.38

## Wastewater Rates and Charges

City Council establishes the rates and charges for the Wastewater Utility. The Council, as it may be advised by the Water and Wastewater Superintendent, revises those rates when and as determined necessary to pay the expenses of conducting and managing the Wastewater Utility, including operating expenses and the costs of permanent improvements.

Present rates and charges for users located within the City include an \$18.98 monthly customer charge and \$6.54 per 100 cubic feet of water usage for users who are also users of the City's Water Utility, and a monthly charge of \$71.30 for users who are not users of the City's Water Utility. The City charges a one-time sewer capacity fee to new users of the Utility, and the City charges industrial customers a surcharge for discharges exceeding defined levels and fees to monitor those discharges. Presently, Ralston Foods pays approximately 85% of those surcharges and monitoring fees.