



To: Mr. Greg Wood, City Manager

From: Darian Dykes, Project Manager

CC: Mayor Mayberry
City Council Members

Date: October 24, 2022

Re: Electric Fuel Cost – Reimbursement Request

Due to inflation on just about everything you can imagine, Veolia is taking a hit on electrical that is necessary to operate (22) pump station in the collection system and treatment plant. Total budget for electricity is \$343,475.00 for the year and we are currently sitting at \$300,195.52 with the main stations that is attached. With the rising cost of fuel surcharges and energy that we have seen already, still have 3 months to go. Veolia is asking for \$30,000.00 to help absorb the increased cost due to an extremely wet calendar year and energy costs from TVA.

Location	Date	Total Charge	TVA Fuel Cost
WWTP	September	18,019.32	5,635.98
WWTP	August	21,336.43	8,615.94
WWTP	July	19,087.59	6,834.30
WWTP	June	18,384.93	5,254.34
WWTP	May	16,386.19	4,218.72
WWTP	April	17,639.73	4,690.93
WWTP	March	15,699.28	3,634.36
WWTP	February	16,702.09	3,838.30
WWTP	January	<u>18,812.24</u>	<u>5,142.96</u>
	Total	162,067.80	47,865.83

Little Obed	September	3,782.19	917.43
Little Obed	August	4,266.65	1,415.24
Little Obed	July	3,216.37	759.9
Little Obed	June	3,735.31	849.09
Little Obed	May	3,443.91	686.13
Little Obed	April	3,742.87	802.39
Little Obed	March	4,108.24	855.33
Little Obed	February	3,534.38	638.1
Little Obed	January	<u>2,661.69</u>	<u>430.3</u>
	Total	32,491.61	7353.91

County Seat Rd (Miller Bypass)	September	3,385.30	543.97
County Seat Rd (Miller Bypass)	August	2,722.67	789.38
County Seat Rd (Miller Bypass)	July	2,033.03	428.18
County Seat Rd (Miller Bypass)	June	3,227.57	450.54
County Seat Rd (Miller Bypass)	May	3,046.38	409.14
County Seat Rd (Miller Bypass)	April	2,472.41	499.96
County Seat Rd (Miller Bypass)	March	3,715.16	567.18
County Seat Rd (Miller Bypass)	February	3,255.46	430.8
County Seat Rd (Miller Bypass)	January	<u>3,970.34</u>	<u>725.86</u>
	Total	27,828.32	4845.01

Old Landfill	September	1,713.00	350.73
Old Landfill	August	1,224.11	414.71
Old Landfill	July	1,311.41	301.3
Old Landfill	June	825.14	180.34
Old Landfill	May	1,977.08	350.02
Old Landfill	April	1,661.84	313.51
Old Landfill	March	1,670.25	314.9
Old Landfill	February	2,073.29	314.67
Old Landfill	January	<u>2,299.06</u>	<u>447.68</u>
	Total	14,755.18	2987.86

Total of 4 Stations		237,142.91	63,052.61
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